Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
SEPTEMBER 30, 2022

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

SEPTEMBER 2022 FINANCIALS

TABLE OF CONTENTS

Description	Page
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-52
SUMMARY OF PAYROLL (THRU 9-30-22)	53
PAYROLL SUPPORT	54-83
UMB P-CARD STATEMENT	84-135

FERGUSON-FLORISSANT SCHOOL DISTRICT

SEPTEMBER 2022

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, October 12, 2022 meeting are as follows:

Payroll (Teacher and Non-Teacher)	**$ 8,933,394.26**
Operational Disbursements (A/P)	**3,125,297.24**
Total	**$ 12,058,691.50**

FERGUSON-FLORISSANT SCHOOL DISTRICT
September 30, 2022

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	$ 25,970,926	-	21,142,114	-	414,726	4,414,086
YEAR TO DATE RECEIPTS (REVENUES)	$ 16,088,173	10,996,710	$ 4,930,249	$ 65,991	$ -	$ 95,222
RECEIPTS + FUND RESERVE BALANCE	$ 42,059,099	$ 10,996,710	$ 26,072,363	$ 65,991	$ 414,726	$ 4,509,308
YEAR-TO-DATE EXPENDITURES	$ 30,136,603	13,860,565	$ 13,033,014	$ 2,266,847	$ 293,857	$ 682,320
ESTIMATED Y.T.D. FUND BALANCES	$ 11,922,495	$ (2,863,855)	$ 13,039,350	$ (2,200,856)	$ 120,869	$ 3,826,988
BUDGETED EXPENDITURES	$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	$ (30,136,603)	(13,860,565)	$ (13,033,014)	$ (2,266,847)	$ (293,857)	$ (682,320)
BUDGET REMAINING - 06/30/2023	$ 124,431,417	$ 67,411,104	$ 46,151,526	$ 8,998,328	$ (293,857)	$ 2,164,316

MONTH ENDED SEPTEMBER 30,2022

	Budget 2021-22	Projected Receipts (SEPTEMBER 2021 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	55,932,982	265,127	4	-	0.00%	N/A
Delinquent Taxes	3,050,000	481,941	897,966	562,991	29.44%	N/A
M & M Surcharge	11,000,000	(37,436)	58,460	37,334	0.53%	N/A
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	2,596,275	3,337,928	973,865	28.45%	28.57%
Bank Interest	300,000	11,384	11,500	11,263	3.83%	N/A
Food Service Operation	150,000	6,343	980	1,003	0.65%	-84.55%
Student Body Activities	874,000	67,056	61,967	29,115	7.09%	-7.59%
Other Local	1,072,500	581,996	868,138	329,611	80.95%	49.17%
COUNTY						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	92,559	152.08%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	30,718,380	7,763,609	7,592,155	2,812,885	24.72%	-2.21%
Classroom Trust	3,578,334	774,643	888,894	296,358	24.84%	14.75%
Transportation	825,000	205,212	119,020	39,673	14.43%	-42.00%
Early Ed/Special Ed State/PAT	2,792,748	-	-	-	0.00%	N/A
Other State	179,500	-	99,771	19,748	55.58%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	263,432	593,795	6,424	14.84%	N/A
Breakfast	2,000,000	114,135	265,461	2,961	13.27%	N/A
TITLE I	4,750,546	-	440,080	440,080	9.26%	N/A
TITLE II EESA	682,975	-	4,665	4,665	0.68%	N/A
Early Ed/Special Ed Fed	115,000	-	-	-	0.00%	N/A
Other Federal	17,728,869	70,862	579,012	51,506	3.27%	717.09%
OTHER NON CURRENT REVENUE (2021-22)	300,000	4,205	146,711	49,410	48.90%	N/A
TOTAL	$153,355,008	$13,208,503	$16,088,173	$5,761,448	10.49%	21.80%

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

September 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 25,461,604	$ 2,005,287	4,108,523	$ 21,353,081	16
1130	Middle School	13,918,952	993,160	2,527,452	11,391,500	18
1150	Senior High	$ 19,027,368	1,359,135	3,550,431	15,476,937	19
1191/1193	Summer School/Alternative Prog.	4,803,846	120,096	734,337	4,069,509	15
1210	Special Programs	481,512	39,975	79,950	401,562	17
1250	Compensatory Education	1,699,249	23,466	360,986	1,338,263	21
1280	Early Childhood Special Ed	2,467,748	182,500	364,442	2,103,306	15
1300	Vocational Instruction	3,014,174	155,956	427,531	2,586,643	14
1400	Student Activities	579,000	53,153	167,838	411,162	29
1910	Tuition To Other Districts	5,000	0	12,906	(7,906)	258
1941	Contracted Ed Svcs	1,000,000	0	183,469	816,531	0
2110	Attendance	1,668,431	108,074	253,878	1,414,553	15
2120	Guidance	5,169,565	269,026	765,701	4,403,864	15
2130	Health, Phychology	1,559,725	235,354	424,771	1,134,954	27
2210/2214	Improvement of Instruction	4,511,259	324,987	1,091,918	3,419,341	24
2220	Library	3,481,914	219,542	653,589	2,828,325	19
2310	Board of Education	388,800	23,518	184,454	204,346	47
2320/2331	Executive Administration/Tech	2,598,209	264,198	871,566	1,726,643	34
2410	Building Level Admin.	9,561,981	1,079,678	2,796,112	6,765,869	29
2510	Business/Central Service	4,617,326	307,964	881,076	3,736,250	19
2540	Operation of Plant	14,259,845	1,226,431	3,569,461	10,690,384	25
2546	Security Services	2,130,231	192,457	532,210	1,598,021	25
2550	Pupil Transportation	7,599,175	444,480	1,439,453	6,159,722	19
2560	Food Service	5,602,049	(383,351)	(221,237)	5,823,286	(4)
611/2633/43/6	Central Office Management	1,581,611	138,975	547,032	1,034,579	N/A
3000	Community Services	5,314,335	366,544	934,668	4,379,667	18
4000	Facility Acq. & Constr.	8,575,000	330,173	2,180,468	6,394,532	25
5000	Debt Service	2,846,636	680,818	682,320	2,164,316	24
5000-5200	Lease Purchase Principal/Interest	643,475	7,626	31,298	612,177	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 154,568,020	$ 10,769,224	$ 30,136,603	$ 124,431,417	19

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

September 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 22,496,400	$ 1,848,030	3,783,087.10	$ 18,713,313	17
1130	Middle School	12,966,012	$ 906,838	1,955,890.58	11,010,121	15
1150	Senior High	15,560,316	$ 1,260,093	2,663,659.16	12,896,657	17
1191-1195	Summer School/Alternative	4,085,868	$ 88,438	586,948.08	3,498,920	14
1210	Special Programs	420,135	$ 39,975	79,950.46	340,185	19
1250	Compensatory Education	995,449	$ 23,466	50,824.42	944,625	5
1280	Early Childhood Special Ed	1,285,305	$ 96,650	207,726.61	1,077,578	16
1300	Vocational Instruction	2,764,746	$ 94,689	206,780.92	2,557,965	7
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ -	183,469.38	816,531	0
2110	Attendance	0	$ -	0.00	0	0
2120/2191	Guidance	3,726,836	$ 153,994	408,412.95	3,318,423	11
2210-2214	Improvement of Instruction	3,170,025	$ 283,431	772,728.55	2,397,296	24
2220	Library	2,232,604	$ 73,232	146,469.29	2,086,135	7
2320	Executive Administration	1,322,123	$ 185,720	456,915.80	865,207	35
2410	Building Level Admin.	6,920,783	$ 828,888	2,017,786.66	4,902,996	29
2510	Business/Central Services	0	$ 7,428	14,856.64	(14,857)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
2643	Human Resources	365,689	$ 23,696	73,994.96	291,694	0
3000	Community Services	1,959,378	$ 126,174	251,063.67	1,708,314	13
	TOTAL	$ 81,271,669	$ 6,040,740	13,860,565.23	$ 67,411,104	17

BUDGETED EXPENDITURES GENERAL FUND 2022-23
September 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 2,965,204	$ 157,258	317,199.80	$ 2,648,004	11
1130	Middle School	952,940	$ 71,989	552,220.18	400,720	58
1150	Senior High	3,467,052	$ 99,042	886,771.92	2,580,280	26
1191-1195	Summer School/Alt. Ed	717,978	$ 31,658	147,388.66	570,589	21
1210	Special Programs	61,377	$ -	0.00	61,377	0
1250/1271	Compensatory Education	703,800	$ -	310,161.81	393,638	44
1280	Early Childhood Special Ed	1,182,443	$ 85,850	156,715.20	1,025,728	13
1300	Vocational Instruction	249,428	$ 61,267	127,442.95	121,985	51
1400	Student Activity	579,000	$ 53,153	167,837.65	411,162	29
1910	Tuition to other District	5,000	$ -	12,905.99	(7,906)	258
2110	Attendance	1,668,431	$ 108,074	253,877.90	1,414,553	15
2120	Guidance	1,442,729	$ 115,032	357,288.23	1,085,441	25
2130/2191	Health, Phychology	1,559,725	$ 235,354	424,770.51	1,134,954	27
2210/2214	Improvement of Instruction	1,341,234	$ 41,557	319,189.60	1,022,044	24
2220	Educational Media Services	1,249,310	$ 146,311	507,119.68	742,190	41
2310	Board of Education	388,800	$ 23,518	184,454.48	204,346	47
2320/2331	Executive Administration	1,276,086	$ 78,478	210,003.23	1,066,083	16
2410	Building Level Admin	2,641,198	$ 250,791	778,325.37	1,862,873	29
2510/2525	Business/Central Services	4,431,626	$ 300,536	866,219.82	3,565,406	20
2540	Operation of Plant	14,259,845	$ 1,208,576	3,547,280.52	10,712,564	25
2546	Security Services	2,119,231	$ 192,457	532,210.01	1,587,021	25
2550	Pupil Transportation	5,799,175	$ 444,480	1,439,452.77	4,359,722	25
2560/2573	Food Service	5,552,049	$ (383,351)	(222,873.06)	5,774,922	(4)
2611/2633/2660	Central Office Management	531,736	$ 60,959	237,730.31	294,006	45
2643	Human Resource Services	684,186	$ 54,729	235,716.38		
3000	Community Services	3,354,957	$ 240,370	683,603.96	2,671,353	20
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 59,184,540	$ 3,678,088	13,033,013.87	$ 45,703,057	22

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

September 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ -	8,236.27	$ -	0
1130	Middle School	0	$ 14,157	19,166.70	(19,167)	0
1150	Senior High	0	$ -	0.00	0	0
1193	Alternative Programs	0	$ -	0.00	0	0
1220	Special Programs	0	$ -	0.00	0	0
1250	Compensatory Education	0	$ -	0.00	0	0
1300	Vocational Instruction	0	$ -	93,307.24	(93,307)	0
1400	Student Activity	0	$ -	0.00	0	0
2210	Improvement of Instruction	0	$ -	0.00	0	0
2220	Library	0	$ -	0.00	0	0
2320/2331	Executive Administration/Tech	0	$ -	204,647.38	(204,647)	0
2410	Building Level Admin.	0	$ -	0.00	0	0
2510	Business/Central Services	185,700	$ -	0.00	185,700	0
2540	Operation of Plant	0	$ 16,107	18,050.10	(18,050)	0
2546	Security Services	11,000	$ -	0.00	11,000	0
2550	Pupil Transportation	1,800,000	$ -	0.00	1,800,000	0
2560	Food Service	50,000	$ -	1,635.73	48,364	0
2664	Operation Services Data Processing	0	$ -	0.00	0	0
3000	Community Services	0	$ -	0.00	0	0
4011-4051	Facility Acq. & Cons.	8,575,000	$ 147,618	1,890,505.27	6,684,495	0
5100-5200	Lease Purchase principal/ Interest	643,475	$ 7,626	31,298.09	612,177	0
	TOTAL	$ 11,265,175	$ 185,509	2,266,846.78	$ 9,006,564	20
					1,952,336	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

September 30, 2022

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,846,636	$ 680,818	682,320.05	$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23
September 30, 2022

1131	Middle School	$ -	$ 175	174.95	$ -	N/A
1151	Senior High	$ -	$ -	0.00	$ -	N/A
2510	Bond-Technology Perpetual Software	$ -	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ 1,748	4,129.92	$ -	N/A
2550	District Transportation Svc-Bus Purchase	$ -	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ (410)	(410.00)	$ -	N/A
4051	Bond	$ -	$ 182,555	289,962.62	$ -	N/A
5000	Lease Purchase	$ -	$ -	0.00	$ -	N/A
	TOTAL	0	184,068	293,857	0	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of September 30, 2022

Account	Description	2023 Revised Budget	2023 Actual	2023 Encumbrances/ Requisitions	2023 Available	2023 Percent Used
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	0.00	0.00	30,000.00	0.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	158,532.01	0.00	41,467.99	79.27%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	6,044.00	0.00	11,456.00	34.54%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	0.00	0.00	17,500.00	0.00%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	88.47	0.00	4,911.53	1.77%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	0.00	0.00	5,000.00	0.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	630.00	0.00	1,620.00	28.00%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	0.00	0.00	2,110.00	0.00%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	182,974.48	0.00	205,825.52	47.06%

INVESTMENTS AS OF SEPTEMBER 30, 2022

AMOUNT INVESTED	DESCRIPTION	DAYS INVESTED	MATURITY DATE	APPROX. RATE OF INTEREST	INVESTMENT INSTRUMENT	BANK	ACCOUNT/CUSIP/RECEIPT#
15,042,067.93	MoCAAT INVESTMENT			2.02		MoCAAT	24006-101 - General
15,042,067.93	Investment Total Value						

DAILY INVESTMENT FUNDS

$1,974,000 **(Principal Disbursed On 9/30/22)** **Monthly Yield** **Approx.** **1.131%**

UMB Repo (Repo Agreement Activity Statement):
$ 9,074.35 **INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

$2,971,927.00 **Monthly Yield (approx.)** **< 1%**

UMB ST. LOUIS
$ 5,810.70 **INTEREST PAID THIS PERIOD**

MoCAAT INVESTMENT DETAILS

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

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

$ 42,067.93 Appreciation in Value - Includes a $9,556.03 September 30, 2022 Dividend Reinvestment)

$ 15,042,067.93 Value at 9/30/2022

		UNCLEARED	CLEARED
430 CHECKS	FINAL TOTAL	3,890,905.04	.00

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

TOTAL CHECKS	$ 3,890,905.04
LESS P/R LIABILITY	765,607.80
TOTAL A/P CHECKS	$ 3,125,297.24

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310445	09/07/2022	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC	246.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286726	TESTS JUNE 3-JULY 5	11.2552.6417.0041.1.00000.00000	246.00

310446	09/07/2022	PRINTED	002657 ADVANCE AUTO PARTS	1,043.04			
286766	5673221482092		11.2541.6411.0041.1.00088.00000				29.10
286769	5673221594311		11.2541.6411.0041.1.00088.00000				24.62
286772	5673221694345		11.2541.6411.0041.1.00088.00000				82.17
286774	5673222094469		11.2541.6411.0041.1.00088.00000				27.03
286775	5673222382389		11.2541.6411.0041.1.00088.00000				46.86
286776	5673222494630		11.2541.6411.0041.1.00088.00000				188.29
286777	5673222794719		11.2541.6411.0041.1.00088.00000				29.56
286778	5673222970844		11.2541.6411.0041.1.00088.00000				179.22
286779	5673223094811		11.2541.6411.0041.1.00088.00000				81.35
286780	5673223070869		11.2541.6411.0041.1.00088.00000				46.24
286781	5673223170892		11.2541.6411.0041.1.00088.00000				12.87
286788	5673223182614		11.2541.6411.0041.1.00088.00000				32.38
286789	5673223194846		11.2541.6411.0041.1.00088.00000				59.19
286790	5673223182640		11.2541.6411.0041.1.00088.00000				56.79
286791	5673223482672		11.2541.6411.0041.1.00088.00000				9.45
286792	5673223570970		11.2541.6411.0041.1.00088.00000				46.86
286793	5673223182606		11.2541.6411.0041.1.00088.00000				50.83
286794	5673223182610		11.2541.6411.0041.1.00088.00000				32.38
286795	5673223682771		11.2541.6411.0041.1.00088.00000				20.44
286796	5673223682779		11.2541.6411.0041.1.00088.00000				24.81
286797	5673223695007		11.2541.6411.0041.1.00088.00000				51.99
286798	5673223895115		11.2541.6411.0041.1.00088.00000				162.28
286799	5673223170891	CREDIT	11.2541.6411.0041.1.00088.00000				-50.83
286800	5673223170891	CREDIT	11.2541.6411.0041.1.00088.00000				-50.83
286801	5673223170893	CREDIT	11.2541.6411.0041.1.00088.00000				-32.38
286802	5673223194863	CREDIT	11.2541.6411.0041.1.00088.00000				-59.19
286803	5673223895141	CREDIT	11.2541.6411.0041.1.00088.00000				-58.44
310447	09/07/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	77.92			
286816	14UX9924		11.2541.6411.0041.1.00088.00000				4.79
286817	14UX9927		11.2541.6411.0041.1.00088.00000				4.79
286818	14UY0336		11.2541.6411.0041.1.00088.00000				36.76
286819	14UY6373		11.2541.6411.0041.1.00088.00000				31.58
310448	09/07/2022	PRINTED	000150 APPLE INC	378.00			
286877	AJ29502911		11.3504.6411.7500.1.00000.00000				299.00
286878	AJ4037364		11.3504.6411.7500.1.00000.00000				79.00
310449	09/07/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	582.91			
286722	4130032088		11.2552.6415.0041.1.00000.00000				216.41
286723	4130033831		11.2552.6415.0041.1.00000.00000				183.39
286724	4130030329		11.2552.6415.0041.1.00000.00000				183.11
310450	09/07/2022	PRINTED	000172 ART'S LAWN MOWER SHOP	345.30			
286804	C025426		11.2541.6412.0043.1.00082.00000				21.90
286805	C025537		11.2541.6412.0043.1.00082.00000				23.40

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286815		E925363	41.4051.6541.0043.1.00002.00718			300.00	
310451	09/07/2022	PRINTED	000211 B & H PHOTO VIDEO	207.36			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
286820		205406427	11.2514.6412.0051.1.00000.00000			207.36	
310452	09/07/2022	PRINTED	005763 BC KONA LLC	823.50			
286806		05250945	16.1411.6411.4320.1.09366.00000			823.50	
310453	09/07/2022	PRINTED	000232 BARNES CARE	320.00			
286736		00879461-00 SWOFFORD	11.2552.6417.0041.1.00000.00000			80.00	
286737		00879629-00 N JONES	11.2552.6417.0041.1.00000.00000			80.00	
286738		00876513-00 CHATMAN	11.2552.6417.0041.1.00000.00000			80.00	
286739		00878513-00 M HALL	11.2552.6417.0041.1.00000.00000			80.00	
310454	09/07/2022	PRINTED	000289 BLICK ART MATERIALS	203.22			
286729		9126182	11.1151.6411.1070.1.00011.00000			203.22	
310455	09/07/2022	PRINTED	005740 BLUUM OF MINNESOTA LLC	84,000.00			
286715		877344	11.2512.6412.0057.1.00000.00000			84,000.00	
310456	09/07/2022	PRINTED	000298 BOLIN SERVICES INCORPORAT	128.40			
286706		21996	11.2552.6414.0041.1.00000.00000			128.40	
310457	09/07/2022	PRINTED	000345 BUCKEYE CLEANING CENTER	71.00			
286814		90440666	11.2541.6411.0043.1.00090.00000			71.00	
310458	09/07/2022	PRINTED	000400 CASE PARTS COMPANY	289.22			
286863		0003094886	11.2541.6412.0043.1.00072.00000			108.53	
286864		0003093228	11.2541.6412.0043.1.00072.00000			108.53	
286865		0003093239	11.2541.6412.0043.1.00072.00000			20.36	
286866		0003093238	11.2541.6412.0043.1.00072.00000			51.80	
310459	09/07/2022	PRINTED	005627 CMS COMMUNICATIONS INC	21,924.96			
286704		2205682-IN	11.2512.6362.0057.1.00000.00000			21,924.96	
310460	09/07/2022	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	513.31			
286860		0312986-IN	11.2541.6412.0043.1.00077.00000			368.99	
286862		0311833-IN	11.2541.6412.0043.1.00077.00000			144.32	
310461	09/07/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,527.28			
286731		25018629-00	11.2541.6412.0043.1.00072.00000			12.91	
286846		11545355-00	11.2541.6332.0043.1.00072.00000			83.39	
286847		25016922-00	11.2541.6412.0043.1.00077.00000			419.56	
286848		25017267-00	11.2541.6412.0043.1.00077.00000			101.70	
286849		25018617-00	11.2541.6412.0043.1.00077.00000			210.29	
286850		25018679-00	11.2541.6412.0043.1.00072.00000			153.22	
286851		25019090-00	11.2541.6412.0043.1.00077.00000			79.60	
286852		25019093-00	11.2541.6412.0043.1.00077.00000			12.98	
286853		25019160-00	11.2541.6412.0043.1.00077.00000			156.97	
286854		25019175-00	11.2541.6412.0043.1.00077.00000			73.68	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286855	25019245-00	11.2541.6412.0043.1.00077.00000			87.99	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286857	25019299-00	11.2541.6412.0043.1.00072.00000			134.99	
310462	09/07/2022	PRINTED	005356 DAIKIN TMI LLC	4,156.56			
	286837	87786	11.2541.6412.0043.1.00077.00000			128.00	
	286838	86756	11.2541.6412.0043.1.00077.00000			218.00	
	286840	86920	11.2541.6412.0043.1.00077.00000			372.00	
	286841	85552	11.2541.6412.0043.1.00077.00000			1,600.00	
	286842	85160	11.2541.6412.0043.1.00077.00000			294.00	
	286843	83626	11.2541.6412.0043.1.00077.00000			1,389.30	
	286844	83629	11.2541.6412.0043.1.00077.00000			155.26	
310463	09/07/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			
	286896	77444240	40.5100.6610.0043.1.00405.00000			160.00	
310464	09/07/2022	PRINTED	004604 EJ WELCH COMPANY	136.59			
	286836	S010055109.002	41.4051.6521.0043.1.00005.00718			136.59	
310465	09/07/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,552.00			
	286834	138879	16.1400.6419.1050.1.09298.00000			162.00	
	286835	138139	11.1151.6411.1060.1.00000.00000			1,195.00	
	286835	138139	11.3400.6412.0070.1.00004.00000			1,195.00	
310466	09/07/2022	PRINTED	000717 ENGINEERED POWER SYSTEMS	672.00			
	286725	48334	11.2512.6364.0057.1.00000.00000			672.00	
310467	09/07/2022	PRINTED	000769 FERGUSON ENTERPRISES INC	26.98			
	286821	8844912	11.2541.6332.0043.1.00072.00000			26.98	
310468	09/07/2022	PRINTED	004065 FORD HOTEL SUPPLY COMPANY	2,100.00			
	286870	1381405	16.1491.6411.0040.1.09980.00000			2,100.00	
310469	09/07/2022	PRINTED	005309 FULCRUM MGMT SOLUTIONS IN	37,800.00			
	286897	INV3891	11.2633.6412.0044.1.00000.00231			37,800.00	
310470	09/07/2022	PRINTED	005741 GATEWAY INDUSTRIAL INVEST	8,756.12			
	286871	0005396-51-0G9-IN	11.2561.6391.0040.1.08500.00000			2,205.01	
	286874	0005412-51-0G9-IN	11.2561.6391.0040.1.08500.00000			6,551.11	
310471	09/07/2022	PRINTED	000910 GRAINGER	1,193.64			
	286830	9432064344	11.2514.6412.0050.1.00001.00000			1,088.50	
	286831	9384290848	11.2541.6412.0043.1.00080.00000			105.14	
310472	09/07/2022	PRINTED	000961 HANDYMAN HARDWARE	633.25			
	286251	126408	11.2541.6412.0043.1.00086.00000			43.18	
	286253	126387	11.2541.6412.0043.1.00070.00000			14.73	
	286254	126273	11.2541.6412.0043.1.00086.00000			10.79	
	286255	126339	11.2541.6412.0043.1.00086.00000			22.92	
	286256	126196	11.2541.6412.0043.1.00076.00000			28.79	
	286257	126203	11.2541.6412.0043.1.00086.00000			16.15	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286258	126145	11.2541.6412.0043.1.00077.00000			4.64	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286259	126144	11.2541.6412.0043.1.00077.00000			42.29	
	286260	126174	11.2541.6412.0043.1.00076.00000			29.69	
	286261	126310	11.2541.6412.0043.1.00086.00000			25.14	
	286262	126304	11.2541.6412.0043.1.00073.00000			14.18	
	286263	126307	11.2541.6412.0043.1.00077.00000			24.91	
	286264	126275	11.2541.6412.0043.1.00086.00000			38.12	
	286265	126276	11.2541.6412.0043.1.00086.00000			65.18	
	286266	126290	11.2541.6412.0043.1.00082.00000			8.99	
	286267	126301	11.2541.6412.0043.1.00076.00000			22.02	
	286268	126182	11.2541.6412.0043.1.00074.00000			7.87	
	286269	126101	11.2541.6412.0043.1.00086.00000			54.76	
	286270	126138	11.2541.6412.0043.1.00086.00000			41.35	
	286271	126230	11.2541.6412.0043.1.00076.00000			7.19	
	286288	126214	11.2541.6412.0043.1.00074.00000			24.25	
	286289	126079	11.2541.6412.0043.1.00074.00000			9.49	
	286290	126136	11.2541.6412.0043.1.00074.00000			8.54	
	286291	126126	11.2541.6412.0043.1.00074.00000			21.83	
	286292	126080	11.2541.6412.0043.1.00077.00000			72.23	
	286295	126082	11.2541.6412.0043.1.00077.00000			-25.98	
310473	09/07/2022	PRINTED	005731 ICON MECHANICAL	990,931.70			
	286829	PAY APP 2	40.4051.6541.3030.4.42200.10000			990,931.70	
310474	09/07/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	574.95			
	286718	1505318	11.2541.6411.0043.1.00090.00000			30.20	
	286825	1505468	11.2541.6411.0043.1.00090.00000			32.75	
	286827	1505404	11.2541.6411.0043.1.00090.00000			181.60	
	286828	1506066	11.2541.6411.0043.1.00090.00000			330.40	
310475	09/07/2022	PRINTED	003483 IRON MOUNTAIN	199.95			
	286705	GVNK943	11.2511.6416.0081.1.00000.00000			199.95	
310476	09/07/2022	PRINTED	001122 JOHNSTONE SUPPLY	530.92			
	286716	2177150	11.2541.6412.0043.1.00077.00000			48.38	
	286717	2178971	11.2541.6412.0043.1.00077.00000			434.99	
	286824	2180159	11.2541.6412.0043.1.00077.00000			47.55	
310477	09/07/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	9,150.38			
	286619	115323071322	16.1411.6411.7500.1.00521.35300			189.05	
	286620	115323060122	16.1411.6411.7500.1.00521.35300			7,652.73	
	286644	417256082322	11.3512.6411.4020.1.00000.35000			170.05	
	286644	417256082322	11.3512.6411.4320.1.00000.35000			66.49	
	286645	391121081922	11.1281.6411.4140.3.12810.35100			928.15	
	286645	391121081922	11.3512.6411.4140.1.00000.35000			143.91	
310478	09/07/2022	PRINTED	005246 LASHLY & BAER PC	17,205.00			
	286728	328504-0062	11.2311.6317.0050.1.00000.00000			17,205.00	
310479	09/07/2022	PRINTED	001238 LEADING EDGE LAMINATING	209.94			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286898	51114		11.1131.6411.3030.1.00000.00000			209.94	
310480	09/07/2022	PRINTED	003889 LOVING GUIDANCE INC	3,970.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
286721	1531309		11.2214.6312.0084.1.00000.00000			3,970.00	
310481	09/07/2022	PRINTED	001343 METROPOLITAN ST LOUIS SEW	57,428.53			
285137	0032679-3-6-22		11.2541.6335.0050.1.00051.00000			461.81	
285142	0370452-5 622		11.2542.6335.4010.1.00000.00000			47.37	
285143	0209727-7 622		11.2542.6335.4020.1.00000.00000			453.03	
285144	0370477-2 622		11.2541.6335.3000.1.00011.00000			562.56	
285145	0165647-9 622		11.2542.6335.4040.1.00000.00000			1,061.53	
285146	0032521-7 622		11.2542.6335.4060.1.00000.00000			927.11	
285147	0371056-3 622		11.2542.6335.4080.1.00000.00000			1,221.80	
285148	0164923-5 622		11.2542.6335.1080.1.00000.00000			327.39	
285149	0369366-0 622		11.2541.6335.3030.1.03030.00000			3,988.59	
285150	0475723-3 622		11.2541.6335.3050.1.03050.00000			1,500.98	
285151	0165099-3 622		11.2542.6335.4210.1.00000.00000			306.71	
285152	0209820-0 622		11.2542.6335.4160.1.00000.00000			694.46	
285153	0370756-9 622		11.2542.6335.4180.1.00000.00000			619.91	
285154	0247858-4 622		11.2542.6335.4190.1.00000.00000			315.94	
285155	0165100-9 622		11.2541.6335.3050.1.03050.00000			575.55	
285156	0210262-2 622		11.2542.6335.4200.1.00000.00000			585.59	
285157	0209832-5 622		11.2541.6335.0020.1.00055.00000			461.81	
285160	0544679-4 622		11.2541.6335.0009.1.00000.00000			792.69	
285164	0369329-8 622		11.2541.6335.1050.1.01050.00000			2,102.63	
285165	0439753-5 622		11.2541.6335.1050.1.01050.00000			6,574.72	
285167	0032769-2 622		11.2541.6335.1070.1.01070.00000			1,967.40	
285171	0410365-1 622		11.2541.6335.1060.1.01060.00000			74.34	
285173	0032604-1 622		11.2542.6335.4240.1.00000.00000			756.50	
285210	0032420-2 622		11.2541.6335.4260.1.00000.00000			642.76	
285211	0209784-8 622		11.2542.6335.4280.1.00000.00000			265.35	
285212	1160002-0 622		11.2541.6335.3010.1.00000.00000			63.72	
285213	0369335-5 622		11.2542.6335.4320.1.00000.00000			10,763.42	
285215	0370866-6 622		11.2542.6335.4340.1.00000.00000			663.44	
285216	1159853-9 622		11.2541.6335.3010.1.00000.00000			1,759.51	
285219	0209756-622		11.2541.6335.1060.1.01060.00000			541.86	
285650	0032679-3 822		11.2541.6335.0050.1.00051.00000			324.17	
285651	0370452-5 722		11.2542.6335.4010.1.00000.00000			47.37	
285653	0370477-2 722		11.2541.6335.3000.1.00011.00000			373.08	
285654	0165647-9 722		11.2542.6335.4040.1.00000.00000			569.54	
285655	0032521-7 722		11.2542.6335.4060.1.00000.00000			471.31	
285656	0371056-3 722		11.2542.6335.4080.1.00000.00000			554.03	
285657	0164923-5 722		11.2542.6335.1080.1.00000.00000			181.79	
285658	0370756-9 722		11.2542.6335.4180.1.00000.00000			305.87	
285659	0247858-4 722		11.2542.6335.4190.1.00000.00000			259.34	
285662	0475723-3 722		11.2541.6335.3050.1.03050.00000			802.19	
285664	0165100-9 722		11.2541.6335.3050.1.03050.00000			311.04	
285665	0209820-0 722		11.2542.6335.4160.1.00000.00000			336.89	
285666	0165099-3 722		11.2542.6335.4210.1.00000.00000			109.41	
285668	0210262-2 722		11.2542.6335.4200.1.00000.00000			254.17	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	285669		0209832-5 722 11.2541.6335.0020.1.00055.00000			264.51	
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	285670		0544679-4 722 11.2541.6335.0009.1.00000.00000			398.93	
	285671		0032604-1 722 11.2542.6335.4240.1.00000.00000			409.27	
	285672		0032420-2 722 11.2541.6335.4260.1.00000.00000			305.87	
	285673		0370866-6 722 11.2542.6335.4340.1.00000.00000			305.87	
	285674		1160002-0 722 11.2541.6335.3010.1.00000.00000			31.86	
	285676		0209727-7 722.5 11.2542.6335.4020.1.00000.00000			228.32	
	285677		0369366-0 722.5 11.2541.6335.3030.1.03030.00000			1,215.79	
	285678		0369329-8 722.5 11.2541.6335.1050.1.01050.00000			477.37	
	285679		0439753-5 722.5 11.2541.6335.1050.1.01050.00000			3,930.04	
	285680		0032769-2 722.5 11.2541.6335.1070.1.01070.00000			1,365.72	
	285681		0369335-5 722.5 11.2542.6335.4320.1.00000.00000			1,102.05	
	285682		1159853-9 722.5 11.2541.6335.3010.1.00000.00000			1,412.25	
310482	09/07/2022	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	200.00			
	286881		INV-09013-L8Z8B2 11.2323.6417.0050.1.00001.00000			200.00	
310483	09/07/2022	PRINTED	001489 NEW SYSTEM	3,867.00			
	286883		096671 11.2514.6412.0050.1.00001.00000			387.00	
	286884		096685 11.2541.6411.0043.1.00091.00000			3,480.00	
310484	09/07/2022	PRINTED	001530 OFFICE DEPOT	1,074.75			
	286873		263011521001 11.2514.6412.0051.1.00000.00000			138.75	
	286875		262957231001 11.2514.6412.0051.1.00000.00000			141.00	
	286876		258758540001 11.2514.6412.0051.1.00000.00000			795.00	
310485	09/07/2022	PRINTED	001531 OFFICE ESSENTIALS INC	1,030.15			
	286889		WO-181788-2 11.2514.6412.0051.1.00000.00000			310.00	
	286890		WO-186242-1 11.2514.6412.0051.1.00000.00000			231.00	
	286891		WO-186242-2 11.2514.6412.0051.1.00000.00000			359.00	
	286892		WO-174464 11.1151.6411.0009.1.00000.00000			130.15	
310486	09/07/2022	PRINTED	005742 CELLARDORE	1,071.00			
	286730		D439 16.1400.6419.4240.1.09220.00000			1,071.00	
310487	09/07/2022	PRINTED	004105 S-N-S PROMOTIONS	800.45			
	286856		22905 11.1111.6411.4060.1.00000.00000			800.45	
310488	09/07/2022	PRINTED	002525 SAM'S CLUB DIRECT	78.94			
	286905		001176 11.3400.6412.0070.1.00001.00000			78.94	
310489	09/07/2022	PRINTED	002531 SAM'S CLUB DIRECT	258.34			
	286908		010568 11.1151.6411.1050.1.00001.00000			258.34	
310490	09/07/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	188.00			
	286909		008428 11.1151.6411.1050.1.00001.00000			188.00	
310491	09/07/2022	PRINTED	001797 SCHOOL NURSE SUPPLY INC	7,740.11			
	286861		0906168-IN 11.2131.6416.0056.1.00000.00000			7,740.11	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310492	09/07/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	690.63			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286869	208130788533	11.1131.6411.4210.1.00000.00000	690.63
310493 09/07/2022 PRINTED 001836 SHERWIN-WILLIAMS			1,138.19
286238	5478-8A	11.2541.6412.0043.1.00071.00000	30.39
286240	4672-2	11.2541.6412.0043.1.00071.00000	156.92
286242	8969-1	11.2541.6412.0043.1.00071.00000	240.36
286243	8878-4	11.2541.6412.0043.1.00071.00000	40.33
286244	8877-6	11.2541.6412.0043.1.00071.00000	39.26
286245	8805-1	11.2541.6412.0043.1.00071.00000	161.90
286687	4910-6	11.2541.6412.0043.1.00071.00000	141.17
286688	5037-1	11.2541.6412.0043.1.00071.00000	9.85
286689	4792-8	11.2541.6412.0043.1.00071.00000	94.60
286690	4793-6	11.2541.6412.0043.1.00071.00000	55.91
286763	5663-5	11.2541.6412.0043.1.00071.00000	71.50
286764	9597-9	11.2541.6412.0043.1.00071.00000	96.00
310494 09/07/2022 PRINTED 001853 SKELETON KEY			1,302.00
286880	67305	11.3400.6412.0070.1.00001.00000	1,302.00
310495 09/07/2022 PRINTED 004946 SOCKET TELECOM LLC			719.17
286859	0922-2001421	11.2512.6361.0057.1.00001.00000	719.17
310496 09/07/2022 PRINTED 001897 SPORTSPRINT			254.00
286893	364573	16.1400.6419.0009.1.00002.00000	254.00
310497 09/07/2022 PRINTED 001911 ST LOUIS AMERICAN NEWSPAP			975.00
286867	0100111-IN	11.2541.6412.0043.1.00079.00000	325.00
286899	0100149-IN	41.4051.6541.0043.1.00002.00718	325.00
286903	0100148-IN	41.4051.6541.0043.1.01000.00718	325.00
310498 09/07/2022 PRINTED 004957 STAPLES INC			760.40
286886	3517063654	11.2514.6412.0051.1.00000.00000	79.00
286887	3517063653	11.2514.6412.0051.1.00000.00000	622.72
286894	3516622177	11.2514.6412.0051.1.00000.00000	58.68
310499 09/07/2022 PRINTED 001989 SURETY REFRIGERATION SERV			222.00
286872	80543	16.1400.6419.1050.1.09001.00000	222.00
310500 09/07/2022 PRINTED 005762 SERVICESKILLS			8,990.00
286885	181397	11.2643.6319.0082.1.00000.00000	8,990.00
310501 09/07/2022 PRINTED 002070 TYLER TECHNOLOGIES INC			740.00
286845	045-384000	11.2312.6312.0081.1.00000.00000	740.00
310502 09/07/2022 PRINTED 002073 ULINE INC			4,541.98
286888	153261627	11.2561.6411.0040.1.00000.00000	4,541.98
310503 09/07/2022 PRINTED 005220 OXFORD UNIVERSITY PRESS U			7,033.72
286882	1877	11.1151.6411.1060.1.09375.11515	7,033.72

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310504	09/07/2022	PRINTED	002207 WORLD BOOK INC	4,148.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286858	0001641698	11.2222.6412.0080.1.00000.00001	4,148.00

310505	09/07/2022	PRINTED	002447 VIVIANO, ELANA	816.06			
286839	INSREIMBURSE/VIVANO	11.0000.2148.0000.1.00000.00000	72.00				
286839	INSREIMBURSE/VIVANO	11.0000.2155.0000.1.00000.00000	732.00				
286839	INSREIMBURSE/VIVANO	11.0000.2172.0000.1.00000.00000	12.06				
310506	09/07/2022	PRINTED	002393 HUMAN RESOURCES	43.60			
286719	PTY CSH 21-22 EOY	16.1400.6419.0082.1.00002.00000	43.60				
310507	09/07/2022	PRINTED	002446 BRADLEY JOHNSON	750.00			
286915	286915	11.2214.6319.0083.1.00000.00000	750.00				
310508	09/07/2022	PRINTED	002446 BRITTANY FLOWERS	1,566.00			
286807	286807	11.2214.6319.0083.1.00000.00000	1,566.00				
310509	09/07/2022	PRINTED	002446 DAVID KASTRUP	750.00			
286809	286809	11.2214.6319.0083.1.00000.00000	750.00				
310510	09/07/2022	PRINTED	002446 DEANNA KITSON	53.56			
286914	286914	11.1111.6343.0053.1.00000.00000	53.56				
310511	09/07/2022	PRINTED	002446 ELIZABETH A BERGER LIVING	35.00			
286727	INS REFND BERGER	11.0000.2148.0000.1.00000.00000	35.00				
310512	09/07/2022	PRINTED	002446 JACOB BRINKMAN	1,017.00			
286808	286808	11.2214.6319.0083.1.00000.00000	1,017.00				
310513	09/07/2022	PRINTED	002446 JULIE HOENER	1,017.00			
286811	286811	11.2214.6319.0083.1.00000.00000	1,017.00				
310514	09/07/2022	PRINTED	002446 KARA GORDON	1,017.00			
286810	286810	11.2214.6319.0083.1.00000.00000	1,017.00				
310515	09/07/2022	PRINTED	002446 LISA EVERETT	1,138.50			
286813	286813	11.2214.6319.0083.1.00000.00000	1,138.50				
310516	09/07/2022	PRINTED	002446 LISA HAZEL	130.70			
286913	286913	11.1111.6343.0053.1.00000.00000	130.70				
310517	09/07/2022	PRINTED	002446 MATTHEW FURFARO	750.00			
286812	286812	11.2214.6319.0083.1.00000.00000	750.00				
310518	09/09/2022	PRINTED	090210 GREGORY F.X. DALY	3,303.59			
287051	City Tax Aug 2022	11.0000.2130.0000.1.00000.00000	791.90				
287051	City Tax Aug 2022	20.0000.2130.0000.1.00000.00000	2,511.69				
310519	09/09/2022	PRINTED	090170 P.E.E.R.S.	69,654.72			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287054	PEERS Payments	11.0000.2125.0000.1.00000.00000			60,650.84	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287054	PEERS Payments	20.0000.2125.0000.1.00000.00000			9,003.88	
310520	09/09/2022	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	588,645.14			
	287053	PSRS Payments	11.0000.2125.0000.1.00000.00000			17,037.36	
	287053	PSRS Payments	16.0000.2125.0000.1.00000.00000			413.26	
	287053	PSRS Payments	20.0000.2125.0000.1.00000.00000			571,194.52	
310521	09/14/2022	PRINTED	090153 MAESP PRINCIPAL DUES	885.00			
	287079	ELEM PRINCDUES 22-23	20.0000.2183.0000.1.00000.00000			885.00	
310522	09/14/2022	PRINTED	090340 UNITED WAY OF GREATER SAI	381.88			
	287104	United Way jul,aug22	11.0000.2175.0000.1.00000.00000			179.68	
	287104	United Way jul,aug22	20.0000.2175.0000.1.00000.00000			202.20	
310523	09/14/2022	PRINTED	000713 TOMO DRUG TESTING	667.60			
	286927	INV91000	11.2552.6417.0041.1.00000.00000			201.00	
	287075	INV91888	11.2552.6417.0041.1.00000.00000			466.60	
310524	09/14/2022	PRINTED	000843 FRENCH GERLEMAN	92.96			
	286832	10677446-00	11.2541.6412.0043.1.00074.00000			173.78	
	286895	10642377-00 CREDITS	41.4051.6521.0043.1.00000.00718			-80.82	
310525	09/14/2022	PRINTED	005757 BALSA WOOD INC	240.53			
	286953	INV-7817	11.1151.6411.1050.1.00001.00000			240.53	
310526	09/14/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	419.10			
	287028	14UY5156	11.2541.6411.0041.1.00088.00000			419.10	
310527	09/14/2022	PRINTED	000155 ARAMARK UNIFORM SERVICES	236.38			
	287112	4130037852	11.2541.6411.0043.1.00090.00000			236.38	
310528	09/14/2022	PRINTED	000187 AT & T LONG DISTANCE	190.67			
	286910	8094771340 8.4.22	11.2541.6361.0043.1.00004.00000			190.67	
310529	09/14/2022	PRINTED	000188 AT & T MOBILITY	4,302.96			
	287120	287292011188X090122	11.2552.6412.0041.1.00000.00001			4,258.03	
	287139	287312445310X090122	11.2134.6361.0100.4.00000.10003			44.93	
310530	09/14/2022	PRINTED	004670 AT&T	17,209.33			
	285073	5996279602 APR BILL	11.2512.6361.0057.1.00001.00000			3,703.26	
	285074	7436421701 MAY BILL	11.2512.6361.0057.1.00001.00000			3,703.26	
	285075	1380471705 JUNE BILL	11.2512.6361.0057.1.00001.00000			3,703.26	
	285076	4159511702 JUNE BILL	11.2512.6361.0057.1.00001.00000			1,444.02	
	286911	8858751700	11.2512.6361.0057.1.00001.00000			3,134.46	
	286912	3689142706	11.2512.6361.0057.1.00001.00000			1,521.07	
310531	09/14/2022	PRINTED	000211 B & H PHOTO VIDEO	634.80			
	287074	205571170	11.2514.6412.0051.1.00000.00000			634.80	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310532	09/14/2022	PRINTED	004207 BACKGROUND INVESTIGATION	311.20			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	286919	INV-01140	11.2323.6417.0050.1.00001.00000		311.20		
310533	09/14/2022	PRINTED	000255 BEHLE MATERIALS	168.40			
	286900	29729	11.2541.6412.0043.1.00084.00000		51.00		
	286901	21150	11.2541.6412.0043.1.00086.00000		64.90		
	286902	29738	11.2541.6412.0043.1.00083.00000		10.50		
	287205	21134	11.2541.6412.0043.1.00082.00000		42.00		
310534	09/14/2022	PRINTED	005544 BIG RIVER RACE MANAGEMENT	450.00			
	287114	3308	16.1400.6419.1060.1.09001.00000		450.00		
310535	09/14/2022	PRINTED	000232 BARNES CARE	17,626.00			
	286940	00881357-00	11.0000.2168.0000.1.00000.00000		17,626.00		
310536	09/14/2022	PRINTED	000232 BJC CORPORATE HEALTH	28,949.34			
	287140	90822	11.0000.2168.0000.1.00000.00001		28,949.34		
310537	09/14/2022	PRINTED	005531 BLANTON, NINA	1,122.00			
	287006	7011	16.1411.6411.3050.1.00020.00000		1,122.00		
310538	09/14/2022	PRINTED	005759 BOOTHEEL BOYZ LLC	595.00			
	287155	0195	16.1400.6419.4320.1.09356.00000		595.00		
310539	09/14/2022	PRINTED	005217 BOYER FIRE PROTECTION	1,482.83			
	287192	21900	11.2541.6332.0043.1.00073.00000		1,482.83		
310540	09/14/2022	PRINTED	000325 BRENCO CORPORATION	750.00			
	287111	034624	11.2541.6332.0043.1.00077.00000		750.00		
310541	09/14/2022	PRINTED	000330 BRINKS INCORPORATED	423.36			
	287145	12054039	11.2321.6319.0081.1.00000.00000		384.25		
	287146	5107065	11.2321.6319.0081.1.00000.00000		39.11		
310542	09/14/2022	PRINTED	000382 CAPITAL ONE PUBLIC FUNDIN	43,672.88			
	287142	0009482464	41.4051.6521.0043.1.00001.00000		43,672.88		
310543	09/14/2022	PRINTED	002456 CARD SERVICES	177,163.28			
	286868	SEPT 2023 STATEMENT	11.0000.2010.0000.1.00000.00000		177,163.28		
310544	09/14/2022	PRINTED	000400 CASE PARTS COMPANY	97.04			
	286904	0003067649	11.2541.6412.0043.1.00072.00000		97.04		
310545	09/14/2022	PRINTED	005551 CAT5 COMMERCE LLC	210.00			
	287154	SD005490261	11.2546.6411.0042.1.04005.00000		210.00		
310546	09/14/2022	PRINTED	005440 LAMP	1,320.75			
	287052	97149	11.1111.6411.0053.1.00000.00000		1,320.75		
310547	09/14/2022	PRINTED	002449 CHARTER COMMUNICATIONS	247.82			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287138		0354027091022	11.2512.6361.0057.1.00000.00000			247.82	
310548	09/14/2022	PRINTED	000473 COLLEGE BOARD	23,513.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
287080		EP00125819	11.1151.6311.1060.1.09226.00000			23,513.00	
310549	09/14/2022	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	114.03			
287077		265710	11.2541.6412.0043.1.00072.00000			114.03	
310550	09/14/2022	PRINTED	000480 COMMERCIAL PUMPING SERVIC	3,082.00			
286984		14511-1	41.4051.6521.0043.1.00006.00718			134.00	
286985		14512-1	41.4051.6521.0043.1.00006.00718			134.00	
286986		14513-1	41.4051.6521.0043.1.00006.00718			134.00	
286987		14492-1	41.4051.6521.0043.1.00006.00718			134.00	
286988		14496-1	41.4051.6521.0043.1.00006.00718			134.00	
286989		14497-1	41.4051.6521.0043.1.00006.00718			134.00	
286990		14498-1	41.4051.6521.0043.1.00006.00718			134.00	
286991		14500-1	41.4051.6521.0043.1.00006.00718			134.00	
286992		14501-1	41.4051.6521.0043.1.00006.00718			134.00	
286993		14502-1	41.4051.6521.0043.1.00006.00718			134.00	
286994		14505-1	41.4051.6521.0043.1.00006.00718			134.00	
286995		14507-1	41.4051.6521.0043.1.00006.00718			134.00	
286996		14491-1	41.4051.6521.0043.1.00006.00718			134.00	
286997		14493-1	41.4051.6521.0043.1.00006.00718			134.00	
286998		14494-1	41.4051.6521.0043.1.00006.00718			134.00	
286999		14503-1	41.4051.6521.0043.1.00006.00718			134.00	
287000		14504-1	41.4051.6521.0043.1.00006.00718			134.00	
287001		14506-1	41.4051.6521.0043.1.00006.00718			134.00	
287002		14508-1	41.4051.6521.0043.1.00006.00718			134.00	
287003		14509-1	41.4051.6521.0043.1.00006.00718			134.00	
287004		14510-1	41.4051.6521.0043.1.00006.00718			134.00	
287005		14499-1	41.4051.6521.0043.1.00006.00718			268.00	
310551	09/14/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	179.79			
287152		25020288-00	11.2541.6412.0043.1.00077.00000			35.99	
287152		25020288-00	11.2541.6412.0043.1.00073.00000			20.00	
287200		25019285-00	11.2541.6412.0043.1.00072.00000			123.80	
310552	09/14/2022	PRINTED	000554 CUSTOM MEETING PLANNERS	225.00			
286918		REF 64726620	L ROBIN 11.2329.6343.0061.4.00000.00000			225.00	
310553	09/14/2022	PRINTED	005493 DAIKIN TMI LLC	129.71			
287193		76395	11.2541.6412.0043.1.00077.00000			129.71	
310554	09/14/2022	PRINTED	005356 DAIKIN TMI LLC	852.88			
287024		88526	11.2541.6412.0043.1.00077.00000			320.00	
287196		87409	11.2541.6412.0043.1.00077.00000			270.00	
287197		88365	11.2541.6412.0043.1.00077.00000			126.00	
287198		88366	11.2541.6412.0043.1.00077.00000			136.88	
310555	09/14/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	7,481.46			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286936	77457086	40.5100.6610.0043.1.00405.00000			7,017.19	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	286936	77457086	40.5200.6620.0043.1.00405.00000			464.27	
310556	09/14/2022	PRINTED	000596 DELL INCORPORATED - DELL	8,749.20			
	286917	10612746179	11.2331.6412.0057.4.42400.10000			8,749.20	
310557	09/14/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	1,780.00			
	286916	138414	11.1131.6423.3050.1.00000.00000			1,780.00	
310558	09/14/2022	PRINTED	000749 FALCON TECHNOLOGIES INC	3,663.94			
	287078	421086-00	11.2512.6364.0057.1.00000.00000			3,174.05	
	287078	421086-00	11.2512.6411.0057.1.00000.00000			489.89	
310559	09/14/2022	PRINTED	000787 FISCHER'S PRO LINE SPORTS	252.00			
	287100	11922120	16.1400.6419.1060.1.09007.00000			252.00	
310560	09/14/2022	PRINTED	000818 FORD ASPHALT CO	60,350.00			
	287190	22-471-B	41.4051.6531.0043.1.00001.00718			5,400.00	
	287191	22-468-B	41.4051.6531.0043.1.00001.00718			54,950.00	
310561	09/14/2022	PRINTED	005643 CONSOLIDATED ELECTRICAL S	497.44			
	287025	S4441690.001	11.2541.6412.0043.1.00074.00000			188.23	
	287026	S4442602.001	11.2541.6412.0043.1.00074.00000			309.21	
310562	09/14/2022	PRINTED	004317 GOODHEART WILCOX PUBLISHE	3,840.00			
	287149	01863867	11.2212.6411.0085.1.00000.00000			3,840.00	
310563	09/14/2022	PRINTED	005351 GREAT MINDS PBC	5,262.90			
	287021	INV112483	11.2212.6411.0085.1.00000.00000			1,362.90	
	287081	INV116420	11.2321.6411.0086.1.04201.08209			3,900.00	
310564	09/14/2022	PRINTED	003560 GREATER ST LOUIS UMPIRE A	502.50			
	287102	2730	16.1400.6419.1060.1.09001.00000			258.50	
	287105	2943	16.1400.6419.1060.1.09001.00000			244.00	
310565	09/14/2022	PRINTED	000961 HANDYMAN HARDWARE	100.61			
	286211	CREDIT 126403	11.2541.6412.0043.1.00083.00000			-19.05	
	287118	324215	16.1411.6411.4240.1.09030.09600			119.66	
310566	09/14/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	9,856.30			
	287203	779848	11.2552.6486.0041.1.00000.00000			9,856.30	
310567	09/14/2022	PRINTED	001607 PIASA MOTOR FUELS LLC	6,752.90			
	287059	262623	11.2541.6486.0041.1.00088.00000			6,752.90	
310568	09/14/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	8,085.31			
	287029	1506871	11.2541.6411.0043.1.00090.00000			289.95	
	287029	1506871	11.2541.6411.0043.1.00091.00000			2,112.00	
	287086	1507484	11.2541.6411.0043.1.00090.00000			268.75	
	287151	1506925	11.2541.6411.0043.1.00091.00000			4,851.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
287206			1507866 11.2552.6415.0041.1.00000.00000			563.11	
310569	09/14/2022	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	1,648.44			
DOC			INVOICE NO / ACCOUNT			AMOUNT	
287062			522200 11.2541.6411.0041.1.00088.00000			881.18	
287063			522248 11.2541.6411.0041.1.00088.00000			10.32	
287064			522356 11.2541.6411.0041.1.00088.00000			28.84	
287065			522577 11.2541.6411.0041.1.00088.00000			31.02	
287066			522697 11.2541.6411.0041.1.00088.00000			497.76	
287067			522785 11.2541.6411.0041.1.00088.00000			28.84	
287068			522871 11.2541.6411.0041.1.00088.00000			20.28	
287069			522917 11.2541.6411.0041.1.00088.00000			25.92	
287071			522932 11.2541.6411.0041.1.00088.00000			124.28	
310570	09/14/2022	PRINTED	001116 JOHNNY ON THE SPOT	1,392.09			
287107			0347-000255200 16.1400.6419.1060.1.09001.00000			556.80	
287108			0347-000255255 16.1400.6419.1060.1.09001.00000			192.69	
287207			0347-000255236 16.1421.6419.1070.1.09001.00156			642.60	
310571	09/14/2022	PRINTED	004637 KONE	6,048.00			
287208			962277962 11.2541.6332.0043.1.00089.00000			6,048.00	
310572	09/14/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	2,728.69			
286822			425481082922 16.1411.6411.7500.1.00521.35300			2,728.69	
310573	09/14/2022	PRINTED	001271 LOWE'S HOME CENTERS INC	3,877.36			
287009			959944 11.1191.6411.4240.1.00000.00000			355.00	
287010			923573 11.1191.6411.4240.1.00000.00000			209.97	
287011			923957 11.1111.6411.4160.1.00000.00000			238.36	
287012			970477 11.2541.6411.0043.1.00090.00000			194.32	
287013			923861-JJYBZU 11.2541.6412.0043.1.00077.00000			759.05	
287014			975776 11.2541.6411.0043.1.00090.00000			53.06	
287014			975776 11.2514.6412.0050.1.00001.00000			382.38	
287014			975776 11.2541.6411.0043.1.00090.00000			9.88	
287014			975776 11.2514.6412.0050.1.00001.00000			35.98	
287015			995188 11.2514.6412.0050.1.00001.00000			351.90	
287016			923642 11.2541.6412.0043.1.00077.00000			417.05	
287017			999119 11.2514.6412.0050.1.00001.00000			431.92	
287018			9983228 11.2514.6412.0050.1.00001.00000			116.15	
287019			923551 11.2541.6412.0043.1.00070.00000			175.46	
287020			924685 11.2541.6412.0043.1.00086.00000			83.26	
287022			924686 11.2541.6412.0043.1.00086.00000			37.99	
287023			924824 11.2541.6412.0043.1.00086.00000			25.63	
310574	09/14/2022	PRINTED	005166 MANAGEBAC INC	2,266.00			
287174			NV-16339 11.1151.6411.1070.1.09375.11515			2,266.00	
310575	09/14/2022	PRINTED	004138 MARCO TECHNOLOGIES LLC	14,726.37			
286973			INV10295348 11.2214.6319.0084.1.00000.00000			623.28	
287173			INV10324479 11.2544.6332.0043.1.00405.00000			14,103.09	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310576	09/14/2022	PRINTED	001311 MAXIM STAFFING SOLUTIONS	35,284.68			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287096	E6860270285	11.2131.6310.0056.1.00000.00000	16,486.57
287147	E6641510285	11.2131.6310.0056.1.00000.00000	1,998.75
287148	E6255970285	11.2131.6310.0056.1.00000.00000	16,799.36
310577 09/14/2022 PRINTED 003547 MCCONNELL & ASSOCIATES			47,310.00
287007	92141	41.4051.6531.0043.1.00636.00718	47,310.00
310578 09/14/2022 PRINTED 001330 MEDNIK * RIVERBEND			785.00
287170	W687774-IN	11.2541.6411.0043.1.00090.00000	785.00
310579 09/14/2022 PRINTED 001343 METROPOLITAN ST LOUIS SEW			28,107.13
286732	0032679-3 922	11.2541.6335.0050.1.00051.00000	284.42
286733	0370452-5 922	11.2542.6335.4010.1.00000.00000	38.32
286734	0370477-2 922	11.2541.6335.3000.1.00011.00000	337.92
286735	0209727-7 922	11.2542.6335.4020.1.00000.00000	188.12
286740	0165647-9 922	11.2542.6335.4040.1.00000.00000	621.47
286741	0032521-7 922	11.2542.6335.4060.1.00000.00000	407.47
286742	0317056-3 922	11.2542.6335.4080.1.00000.00000	268.37
286743	0164923-5 922	11.2542.6335.1080.1.00000.00000	503.52
286744	0369366-0 922	11.2541.6335.3030.1.03030.00000	1,001.32
286745	0475723-3 922	11.2541.6335.3050.1.03050.00000	830.12
286746	0165100-9 922	11.2541.6335.3050.1.03050.00000	268.37
286747	0209820-0 922	11.2542.6335.4160.1.00000.00000	257.67
286748	0370756-9 922	11.2542.6335.4180.1.00000.00000	193.47
286749	0247858-4 922	11.2542.6335.4190.1.00000.00000	161.37
286750	0165099-3 922	11.2542.6335.4210.1.00000.00000	91.82
286751	0210262-2 922	11.2542.6335.4200.1.00000.00000	273.72
286752	0209832-5 922	11.2541.6335.0020.1.00055.00000	337.92
286762	0410365-1 922	11.2541.6335.1060.1.01060.00000	43.67
286767	0439753-5 922	11.2541.6335.1050.1.01050.00000	4,864.02
286768	0369329-8 922	11.2541.6335.1050.1.01050.00000	7,287.57
286770	0032769-2 922	11.2541.6335.1070.1.01070.00000	4,377.17
286771	0209756-6 922	11.2541.6335.1060.1.01060.00000	888.97
286773	0032604-1 922	11.2542.6335.4240.1.00000.00000	717.77
286782	0032420-2 922	11.2541.6335.4260.1.00000.00000	177.42
286783	0209784-8 922	11.2542.6335.4280.1.00000.00000	129.27
286784	0369335-5 922	11.2542.6335.4320.1.00000.00000	1,659.37
286785	0370866-6 922	11.2542.6335.4340.1.00000.00000	236.27
286786	1159853-9 922	11.2541.6335.3010.1.00000.00000	1,627.27
286787	1160002-0 922	11.2541.6335.3010.1.00000.00000	32.97
310580 09/14/2022 PRINTED 003228 METROPOLITAN TAXICAB CORP			124.00
287055	FERG-FLORJULY2022	11.2551.6344.0056.1.00000.00000	124.00
310581 09/14/2022 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			3,343.03
286975	X103078197:01	11.2541.6411.0041.1.00088.00000	15.26
286976	X103078202:02	11.2541.6411.0041.1.00088.00000	44.46
286977	X103078202:01	11.2541.6411.0041.1.00088.00000	97.65
286978	X103078188:01	11.2541.6411.0041.1.00088.00000	181.23

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286979	X103078228:01	11.2541.6411.0041.1.00088.00000			217.07	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287056	X103078335:01	11.2541.6411.0041.1.00088.00000			280.92	
	287097	X103078359:01	11.2541.6411.0041.1.00088.00000			578.26	
	287199	R103026687:01	11.2541.6411.0041.1.00088.00000			784.11	
	287201	X103078301:01	11.2541.6411.0041.1.00088.00000			600.44	
	287202	R103026617:01	11.2541.6411.0041.1.00088.00000			439.80	
	287204	X103078228:02	11.2541.6411.0041.1.00088.00000			103.83	
310582	09/14/2022	PRINTED	001368 MISSOURI AMERICAN WATER	18,296.57			
	285557	210045393182 822	11.2541.6335.0009.1.00000.00000			431.65	
	285557	210045393182 822	11.2542.6335.4180.1.00000.00000			130.47	
	285557	210045393182 822	11.2541.6335.3030.1.03030.00000			990.26	
	285557	210045393182 822	11.2541.6335.0070.1.00000.00000			26.95	
	285557	210045393182 822	11.2542.6335.4340.1.00000.00000			191.78	
	285557	210045393182 822	11.2542.6335.4080.1.00000.00000			66.24	
	285557	210045393182 822	11.2542.6335.4160.1.00000.00000			347.45	
	285557	210045393182 822	11.2542.6335.4020.1.00000.00000			188.33	
	285557	210045393182 822	11.2542.6335.4200.1.00000.00000			118.11	
	285557	210045393182 822	11.2541.6335.1050.1.01050.00000			6,503.36	
	285557	210045393182 822	11.2541.6335.1050.1.01050.00000			4,812.62	
	285557	210045393182 822	11.2542.6335.4060.1.00000.00000			349.98	
	285557	210045393182 822	11.2542.6335.4240.1.00000.00000			310.07	
	285557	210045393182 822	11.2542.6335.4210.1.00000.00000			610.41	
	285557	210045393182 822	11.2541.6335.3050.1.03050.00000			219.09	
	285557	210045393182 822	11.2541.6335.3000.1.00011.00000			248.52	
	285557	210045393182 822	11.2542.6335.4040.1.00000.00000			384.73	
	285557	210045393182 822	11.2542.6335.4010.1.00000.00000			38.62	
	285557	210045393182 822	11.2541.6335.0009.1.00000.00000			431.65	
	285557	210045393182 822	11.2541.6335.1070.1.01070.00000			1,795.49	
	285557	210045393182 822	11.2541.6335.4260.1.00000.00000			141.17	
	285557	210045393182 822	11.2541.6335.1060.1.01060.00000			132.53	
	285557	210045393182 822	11.2541.6335.3050.1.03050.00000			117.32	
	285557	210045393182 822	11.2541.6335.1070.1.01070.00000			130.66	
	285557	210045393182 822	11.2541.6335.3010.1.00000.00000			10.76	
	285557	210045393182 822	11.2541.6335.0009.1.00000.00000			-431.65	
310583	09/14/2022	PRINTED	002240 MISSOURI ASSOC OF EDUC OF	45.00			
	287153	2022-23-1	11.2321.6371.0050.1.00000.00000			45.00	
310584	09/14/2022	PRINTED	005224 PBIS REWARDS	1,232.25			
	287049	PBIS179952	11.1131.6411.4210.1.00000.00000			1,231.25	
	287050	PBIS177104-1	11.1131.6411.4340.1.00050.00000			1.00	
310585	09/14/2022	PRINTED	001452 NASCO	8.20			
	287057	332799	11.1362.6411.1050.1.00053.00000			8.20	
310586	09/14/2022	PRINTED	004896 NEGWER DOOR SYSTEMS	138.79			
	287168	SI156512	11.2541.6412.0043.1.00070.00000			138.79	
310587	09/14/2022	PRINTED	001489 NEW SYSTEM	2,736.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286974	096685-01		11.2541.6411.0043.1.00091.00000			2,736.00	
310588	09/14/2022	PRINTED	001530 OFFICE DEPOT	417.78			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
286972	259774939001		11.1111.6411.4060.1.00000.00000			189.90	
287058	260041896001		11.1111.6411.4060.1.00000.00000			227.88	
310589	09/14/2022	PRINTED	005766 OUTFRONT MEDIA INC	2,500.00			
286971	P0008737		11.2323.6417.0050.1.00001.00000			2,500.00	
310590	09/14/2022	PRINTED	001552 OVERHEAD DOOR COMPANY	187.80			
286970	ACR/97939		11.2541.6412.0043.1.00076.00000			187.80	
310591	09/14/2022	PRINTED	001553 OVERLAND SHADE	72.00			
286969	25720		11.2541.6332.0043.1.00071.00000			72.00	
310592	09/14/2022	PRINTED	004216 PALEN MUSIC CENTER INC	1,428.00			
285543	4431976		11.1131.6332.3050.1.03323.00120			98.00	
285544	4431989		11.1131.6332.3050.1.03323.00120			4.00	
285545	4431994		11.1131.6332.3050.1.03323.00120			50.00	
285546	4498201		11.1131.6411.3050.1.09207.00120			1,276.00	
310593	09/14/2022	PRINTED	001563 PARENTS AS TEACHERS NATL	3,705.00			
287195	806744		11.3505.6343.0007.1.00003.00000			3,705.00	
310594	09/14/2022	PRINTED	001574 PERFORMANCE HEALTH SUPPLY	1,368.61			
286980	IN95476092		16.1421.6419.1070.1.09001.00156			313.89	
286981	IN95476113		16.1421.6419.1050.1.09001.00156			962.80	
286983	IN95481575		16.1421.6419.1050.1.09001.00156			91.92	
310595	09/14/2022	PRINTED	001574 MEDCO SUPPLY COMPANY	12.66			
287137	IN95525208		16.1421.6419.1050.1.09001.00156			12.66	
310596	09/14/2022	PRINTED	005702 PECK VENTURES INC	4,935.58			
287073	24321		41.4051.6531.0043.1.00636.00718			4,935.58	
310597	09/14/2022	PRINTED	001624 PLUMBERS SUPPLY CO	539.87			
286960	4607706		11.2541.6412.0043.1.00073.00000			265.68	
286961	4665095		11.2541.6412.0043.1.00073.00000			234.00	
286962	4663699		11.2541.6412.0043.1.00077.00000			40.19	
310598	09/14/2022	PRINTED	005533 PREFERRED SHIPPING INC	818.87			
286920	30006035WE20		11.1151.6391.1070.1.03100.11515			253.61	
286921	30006035WE13		11.1151.6391.1070.1.03100.11515			266.88	
286922	30006035WE27		11.1151.6391.1070.1.03100.11515			298.38	
310599	09/14/2022	PRINTED	005663 PROJECT LEAD THE WAY	12,362.50			
286963	361211		11.1371.6411.1080.4.00000.00065			5,446.75	
286965	362590		11.1371.6411.1050.4.00000.00065			2,753.00	
286966	363872		11.1371.6411.1050.4.00000.00065			303.75	
286967	364603		11.1371.6411.1070.4.00000.00065			81.75	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	286968		364827 11.1371.6411.1060.4.00000.00065			1,542.25	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	287087		61967080 11.2212.6343.1050.4.00000.00065			248.33	
	287087		61967080 11.2212.6343.1070.4.00000.00065			496.67	
	287088		65063817 11.2212.6343.1050.4.00000.00065			248.34	
	287088		65063817 11.2212.6343.1070.4.00000.00065			496.66	
	287089		65062849 11.2212.6343.1050.4.00000.00065			248.33	
	287089		65062849 11.2212.6343.1070.4.00000.00065			496.67	
310600	09/14/2022	PRINTED	005521 QUADIENT FINANCE USA INC	4,000.00			
	287164		1931/083122 11.2321.6361.0050.1.00000.00000			4,000.00	
310601	09/14/2022	PRINTED	001673 NWEA	3,949.44			
	287143		74756 11.2123.6414.0056.1.00000.00000			162.00	
	287144		74971 11.2123.6414.0056.1.00000.00000			3,787.44	
310602	09/14/2022	PRINTED	001675 QUILL CORPORATION	151.26			
	287163		27612610 11.1111.6411.4060.1.09212.00120			151.26	
310603	09/14/2022	PRINTED	003429 REDEXIM TURF PRODUCTS	576.11			
	287162		0108312 11.2541.6411.0043.1.00088.00000			576.11	
310604	09/14/2022	PRINTED	001713 RICHARDET FLOOR COVERING	61,603.00			
	286957		10764 40.4051.6541.1050.4.42200.10000			41,000.00	
	286958		10908 40.4051.6541.1050.4.42200.10000			4,069.00	
	286958		10908 40.4051.6541.1070.4.42200.10000			4,599.00	
	286958		10908 40.4051.6541.1080.4.42200.10000			3,318.00	
	286958		10908 40.4051.6541.4160.4.42200.10000			8,617.00	
310605	09/14/2022	PRINTED	001722 RITENOUR HIGH SCHOOL	550.00			
	287115		FRESHVLLYBLLTOURN 16.1421.6419.1070.1.09008.00156			250.00	
	287116		VARSITYVLLYBLLTOUR 16.1400.6419.1060.1.09001.00000			300.00	
310606	09/14/2022	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	6,307.00			
	286954		3438352 11.2541.6332.0043.1.00078.00000			3,050.00	
	286955		3438351 11.2541.6332.0043.1.00078.00000			1,682.00	
	286956		3438350 11.2541.6332.0043.1.00078.00000			1,350.00	
	287159		3456854 11.2541.6332.0043.1.00078.00000			75.00	
	287160		3435172 11.2541.6332.0043.1.00078.00000			75.00	
	287161		3443738 11.2541.6332.0043.1.00078.00000			75.00	
310607	09/14/2022	PRINTED	001748 ROYAL PAPERS INC	4,307.38			
	286951		199585 11.2541.6411.0043.1.00090.00000			587.91	
	287117		200383 11.2541.6411.0043.1.00090.00000			891.73	
	287157		201534 11.2541.6411.0043.1.00090.00000			745.56	
	287158		201023 11.2541.6411.0043.1.00090.00000			2,082.18	
310608	09/14/2022	PRINTED	003635 SAGE PUBLICATIONS	19.43			
	287119		738295KI 11.2214.6412.0085.1.00006.00000			19.43	
310609	09/14/2022	PRINTED	001765 SAMACO SUPPLY	518.40			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
286950	136972		11.2514.6412.0050.1.00001.00000			518.40	
310610	09/14/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	90.52			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
287121	044792		11.3512.6412.0007.1.00000.00000			90.52	
310611	09/14/2022	PRINTED	001790 SCHOOL DATEBOOKS INC	746.20			
287072	S22-0247276		11.3912.6411.3010.4.45100.00061			66.60	
287091	S22-0247431		11.3912.6411.3030.4.45100.00061			212.40	
287092	S22-0247425		11.3912.6411.4340.4.45100.00061			177.60	
287093	S22-0247432		11.3912.6411.4210.4.45100.00061			173.60	
287094	S22-0247420		11.3912.6411.4210.4.45100.00061			116.00	
310612	09/14/2022	PRINTED	005202 SCHOOL RESEARCH NEXUS LLC	3,350.00			
286949	10022-123		11.2321.6371.0050.1.00000.00000			3,350.00	
310613	09/14/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	523.80			
286947	208130773042		11.3912.6411.1050.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.1060.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.1080.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.1070.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.3030.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.3010.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.3050.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4080.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4190.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4240.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4320.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4030.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4060.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4180.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4200.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4260.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4210.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4340.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4160.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4020.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4040.4.45100.00061			7.40	
286947	208130773042		11.3912.6411.4140.4.45100.00061			7.40	
286948	208130734893		11.2514.6412.0051.1.00000.00000			191.00	
287070	208130838526		11.3912.6411.1050.4.45100.00061			7.67	
287070	208130838526		11.3912.6411.1060.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.1080.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.1070.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.3030.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.3010.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.3050.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.4080.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.4190.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.4240.4.45100.00061			7.73	
287070	208130838526		11.3912.6411.4320.4.45100.00061			7.73	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287070	208130838526	11.3912.6411.4030.4.45100.00061			7.73	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287070	208130838526	11.3912.6411.4060.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4180.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4200.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4260.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4210.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4340.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4160.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4020.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4040.4.45100.00061			7.73	
	287070	208130838526	11.3912.6411.4140.4.45100.00061			7.73	
310614	09/14/2022	PRINTED	001836 SHERWIN-WILLIAMS	919.40			
	286906	9456-8	11.2541.6412.0043.1.00083.00000			464.00	
	286907	9643-1	11.2541.6412.0043.1.00083.00000			455.40	
310615	09/14/2022	PRINTED	004605 SIDELINE POWER LLC	1,475.00			
	286932	8341	16.1400.6419.1050.1.09020.00000			1,475.00	
310616	09/14/2022	PRINTED	003831 SIMON CRANE SERVICE INC	1,060.00			
	287156	130653	11.2541.6332.0043.1.00077.00000			1,060.00	
310617	09/14/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	319.17			
	286946	120891986-001	11.2541.6412.0043.1.00082.00000			319.17	
310618	09/14/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	3,880.72			
	287172	INV345319	11.2511.6391.0081.1.00690.00000			875.34	
	287175	INV346197	11.1111.6391.4260.1.00690.00000			530.40	
	287175	INV346197	11.1131.6391.3050.1.00690.00000			265.20	
	287175	INV346197	11.1151.6391.1050.1.00690.00000			729.30	
	287175	INV346197	11.1151.6391.1080.1.00690.00000			530.40	
	287175	INV346197	11.2511.6391.0081.1.00690.00000			368.56	
	287175	INV346197	11.3512.6391.7500.1.00690.00000			581.52	
310619	09/14/2022	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	325.00			
	287122	0100184-IN	41.2541.6542.0043.1.00000.00718			325.00	
310620	09/14/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,553.16			
	286939	0550126-IN-1	11.2541.6412.0043.1.00077.00000			25.00	
	286941	0563841-IN	11.2541.6412.0043.1.00077.00000			489.41	
	286942	0563581-IN	11.2541.6412.0043.1.00077.00000			140.00	
	286943	0563201-IN	11.2541.6412.0043.1.00077.00000			408.00	
	286944	0562412-IN	11.2541.6412.0043.1.00077.00000			250.75	
	286945	0561733-IN	11.2541.6412.0043.1.00077.00000			240.00	
310621	09/14/2022	PRINTED	001936 PRESORT INC	462.25			
	286959	68974	11.2321.6361.0050.1.00000.00000			462.25	
310622	09/14/2022	PRINTED	004957 STAPLES INC	9,340.80			
	287090	3517710753	11.2514.6412.0051.1.00000.00000			9,340.80	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310623	09/14/2022	PRINTED	001961 STARBEAM SUPPLY INC	1,315.74			

DOC	INVOICE NO	ACCOUNT	AMOUNT
286928	018473	11.2514.6412.0050.1.00001.00000	157.20
286929	018407	11.2541.6412.0043.1.00074.00000	152.00
286930	018403	11.2514.6412.0050.1.00001.00000	262.81
286933	018246	11.2541.6412.0043.1.00074.00000	120.00
286934	018196	11.2541.6412.0043.1.00074.00000	128.25
286935	018150	11.2541.6412.0043.1.00074.00000	321.71
286937	017986	11.2541.6412.0043.1.00074.00000	66.25
286938	017704	11.2514.6412.0050.1.00001.00000	107.52

310624	09/14/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	23,614.40			
287098	795246	11.2131.6310.0056.1.00000.00000					1,367.00
287099	794881	11.2131.6310.0056.1.00000.00000					8,534.85
287101	784357	11.2131.6310.0056.1.00000.00000					2,775.20
287103	785645	11.2131.6310.0056.1.00000.00000					4,177.10
287106	790853	11.2131.6310.0056.1.00000.00000					6,760.25
310625	09/14/2022	PRINTED	003081 T-MOBILE USA INC	26.86			
287141	976259502/082122	11.2512.6363.0057.1.00000.00000					26.86
310626	09/14/2022	PRINTED	005579 THIRTYSEVEN4 LLC	17,325.00			
287008	090722-2569	11.2512.6363.0057.1.00000.00000					17,325.00
310627	09/14/2022	PRINTED	002038 TONY PRINCE COMPANY INC	94,386.00			
287083	6021	40.4051.6541.4040.4.42200.10000					10,947.00
287083	6021	40.4051.6541.4080.4.42200.10000					38,829.00
287083	6021	40.4051.6541.4180.4.42200.10000					4,249.00
287083	6021	40.4051.6541.4340.4.42200.10000					17,431.00
287171	6050	40.4051.6541.4140.4.42200.10000					5,375.00
287171	6050	40.4051.6541.4340.4.42200.10000					8,784.00
287189	6028	40.2542.6542.0050.1.00000.00000					8,771.00
310628	09/14/2022	PRINTED	004940 TRAFFIC CONTROL COMPANY	243.36			
287076	0017248-IN	41.4051.6521.0043.1.00006.00718					243.36
310629	09/14/2022	PRINTED	005605 AXEL	16,407.75			
287113	62274	11.2551.6341.0056.1.00650.00000					350.00
287113	62274	11.2551.6344.0056.1.00000.00000					16,057.75
310630	09/14/2022	PRINTED	002070 TYLER TECHNOLOGIES INC	498.00			
286931	045-390496	11.2622.6411.0088.1.02628.00000					498.00
310631	09/14/2022	PRINTED	002424 UNITED REFRIGERATION INC	814.14			
286924	86076735-00	11.2541.6412.0043.1:00073.00000					53.51
286925	85935342-00	11.2541.6412.0043.1.00073.00000					341.79
286926	86057903-00	11.2541.6412.0043.1.00077.00000					418.84
310632	09/14/2022	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
287227	4306165	11.0000.2153.0000.1.00001.00000					1,750.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310633	09/14/2022	PRINTED	002140 VOLUNTARY INTERDISTRICT C	1,017.54			
	DOC		INVOICE NO / ACCOUNT				AMOUNT
	287150		FERGFLOR/MAY2022 / 11.2551.6344.0056.1.00000.00000				1,017.54
310634	09/14/2022	PRINTED	002182 WIESE USA INC	704.13			
	286923		95691004 / 11.2541.6332.0043.1.00086.00000				704.13
310635	09/14/2022	PRINTED	005255 JOHNSON, STEVEN	210.00			
	287135		MN FB AUG 27 / 16.1421.6411.1070.1.09441.00156				210.00
310636	09/14/2022	PRINTED	005768 JONES, TERRANCE	45.00			
	287085		MN FTBLL 9/27/22 / 16.1421.6411.1070.1.09441.00156				45.00
310637	09/14/2022	PRINTED	001243 LEE, FREDDIE	210.00			
	287136		MN FB AUG 27 2022 / 16.1421.6411.1070.1.09441.00156				210.00
310638	09/14/2022	PRINTED	002395 JOHNSON-WABASH 6TH GRADE	100.00			
	287209		STARTER 2022-2023 / 11.0000.1132.0000.1.00000.00000				100.00
310639	09/14/2022	PRINTED	002411 MARK TWAIN RESTORATION CE	100.00			
	287166		22/23PTTYCSH / 11.0000.1132.0000.1.00000.00000				100.00
310640	09/14/2022	PRINTED	002405 PARKER ROAD ELEMENTARY SC	100.00			
	287167		22/23PTTYCSH / 11.0000.1132.0000.1.00000.00000				100.00
310641	09/14/2022	PRINTED	002415 WALNUT GROVE ELEMENTARY S	100.00			
	287165		22/23PTTYCSH / 11.0000.1132.0000.1.00000.00000				100.00
310642	09/14/2022	PRINTED	002446 CAROLYN SEELEY	24.00			
	287211		287211 / 11.1280.6343.0010.1.00000.00000				24.00
310643	09/14/2022	PRINTED	002446 CE ANDRE PERRY	233.59			
	287132		287132 / 11.2321.6343.0050.1.00000.00000				233.59
310644	09/14/2022	PRINTED	002446 CHRISTOPHER FAIN	41.50			
	287133		287133 / 11.2321.6343.0057.1.00000.00000				41.50
310645	09/14/2022	PRINTED	002446 ELIZABETH NELSON	205.52			
	287127		287127 / 11.1193.6343.1080.1.00000.00000				205.52
310646	09/14/2022	PRINTED	002446 FLORIS GILLYARD	6.25			
	287130		287130 / 11.2561.6343.0040.1.00000.00000				6.25
310647	09/14/2022	PRINTED	002446 KATHRYN OBERMEIER	474.99			
	287129		287129 / 11.2214.6319.0083.1.00000.00000				474.99
310648	09/14/2022	PRINTED	002446 LAURA CHARNEY	59.26			
	287134		287134 / 11.2321.6343.0057.1.00000.00000				59.26
310649	09/14/2022	PRINTED	002446 PHYLLISS HAYDEN	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
	287131	287131	11.2321.6343.0057.1.00000.00000			61.00	
310650	09/14/2022	PRINTED	002446 ROBERT SHAW	750.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287128	287128	11.2214.6319.0083.1.00000.00000			750.00	
310651	09/14/2022	PRINTED	002446 SAMANTHA STEARN	54.63			
	287228	287228	11.2321.6343.0057.1.00000.00000			54.63	
310652	09/19/2022	PRINTED	004989 IDEMIA IDENTITY & SECURIT	41.75			
	287434	TASHA J GRANGER	11.2561.6319.0040.1.00000.00000			41.75	
310653	09/21/2022	PRINTED	090153 MAESP PRINCIPAL DUES	275.00			
	287300	MAESP-A EYE DUES	20.0000.2183.0000.1.00000.00000			275.00	
310654	09/21/2022	PRINTED	000545 CRW CONSULTING LLC	5,000.00			
	287296	8681	11.2512.6319.0057.1.00000.00000			5,000.00	
310655	09/21/2022	PRINTED	000588 DEAF SERVICES	166.88			
	287403	5774	11.1111.6411.0053.1.00000.00000			166.88	
310656	09/21/2022	PRINTED	000713 TOMO DRUG TESTING	199.00			
	287601	INV92443	11.2552.6417.0041.1.00000.00000			199.00	
310657	09/21/2022	PRINTED	005678 ADGER, TERRON	300.00			
	283586	0023	16.1411.6411.1050.1.09349.00000			300.00	
310658	09/21/2022	PRINTED	002657 ADVANCE AUTO PARTS	671.02			
	287319	5673224371157	11.2541.6411.0041.1.00088.00000			23.34	
	287320	5673224482997	11.2541.6411.0041.1.00088.00000			64.32	
	287322	5673224483006	11.2541.6411.0041.1.00088.00000			273.04	
	287323	5673225083116	11.2541.6411.0041.1.00088.00000			57.59	
	287324	5673224595388	11.2541.6411.0041.1.00088.00000			80.50	
	287325	5673225195557	11.2541.6411.0041.1.00088.00000			162.05	
	287326	5673225695690	11.2541.6411.0041.1.00088.00000			34.64	
	287327	5673225695693	11.2541.6411.0041.1.00088.00000			35.20	
	287328	5673224583054	11.2541.6411.0041.1.00088.00000			20.84	
	287329	5673224695395 CREDIT	11.2541.6411.0041.1.00088.00000			-80.50	
310659	09/21/2022	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	70.79			
	287330	14VA9536	11.2541.6411.0041.1.00088.00000			70.79	
310660	09/21/2022	PRINTED	000099 AMEREN MISSOURI	330,570.22			
	287305	013020-88006 JULY 22	11.2541.6481.3030.1.03030.00000			25.81	
	287305	013020-88006 JULY 22	11.2541.6481.0009.1.00000.00000			4,949.05	
	287305	013020-88006 JULY 22	11.2541.6481.1060.1.01060.00000			29,837.10	
	287305	013020-88006 JULY 22	11.2542.6481.4190.1.00000.00000			171.65	
	287305	013020-88006 JULY 22	11.2541.6481.1050.1.01050.00000			12,167.93	
	287305	013020-88006 JULY 22	11.2542.6481.4180.1.00000.00000			5,920.88	
	287305	013020-88006 JULY 22	11.2542.6481.4320.1.00000.00000			14,662.34	
	287305	013020-88006 JULY 22	11.2541.6481.1060.1.01060.00000			17,776.93	

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
287305	013020-88006 JULY 22	11.2542.6481.4200.1.00000.00000	25.12
287305	013020-88006 JULY 22	11.3400.6481.0070.1.00000.00000	3,301.12
287305	013020-88006 JULY 22	11.2542.6481.4200.1.00000.00000	5,764.22
287305	013020-88006 JULY 22	11.2542.6481.1080.1.00000.00000	3,862.57
287305	013020-88006 JULY 22	11.2542.6481.4140.1.00000.00000	5,317.12
287305	013020-88006 JULY 22	11.2541.6481.0041.1.00061.00000	1,723.98
287305	013020-88006 JULY 22	11.2541.6481.4260.1.00000.00000	6,059.56
287305	013020-88006 JULY 22	11.2541.6481.1050.1.01050.00000	443.65
287305	013020-88006 JULY 22	11.2541.6481.0020.1.00055.00000	204.31
287305	013020-88006 JULY 22	11.2541.6481.1070.1.01070.00000	23.67
287305	013020-88006 JULY 22	11.2541.6481.0041.1.00061.00000	87.09
287305	013020-88006 JULY 22	11.2541.6481.1070.1.01070.00000	1,426.23
287305	013020-88006 JULY 22	11.2542.6481.4280.1.00000.00000	7,049.70
287305	013020-88006 JULY 22	11.2541.6481.1050.1.01050.00000	26,550.93
287305	013020-88006 JULY 22	11.2542.6481.4240.1.00000.00000	6,085.72
287305	013020-88006 JULY 22	11.2541.6481.0020.1.00055.00000	97.10
287305	013020-88006 JULY 22	11.2542.6481.4280.1.00000.00000	48.04
287305	013020-88006 JULY 22	11.2541.6481.3050.1.03050.00000	2,586.65
287305	013020-88006 JULY 22	11.2542.6481.4060.1.00000.00000	5,206.21
287305	013020-88006 JULY 22	11.2542.6481.4190.1.00000.00000	3,918.71
287305	013020-88006 JULY 22	11.2542.6481.4210.1.00000.00000	17,199.32
287305	013020-88006 JULY 22	11.2541.6481.0000.1.00069.00000	234.86
287305	013020-88006 JULY 22	11.2541.6481.0020.1.00055.00000	363.91
287305	013020-88006 JULY 22	11.2542.6481.4010.1.00000.00000	1,948.45
287305	013020-88006 JULY 22	11.2542.6481.4340.1.00000.00000	9,021.86
287305	013020-88006 JULY 22	11.2541.6481.3010.1.00000.00000	354.79
287305	013020-88006 JULY 22	11.2541.6481.3010.1.00000.00000	138.00
287305	013020-88006 JULY 22	11.2541.6481.3050.1.03050.00000	227.79
287305	013020-88006 JULY 22	11.2542.6481.4040.1.00000.00000	4,556.04
287305	013020-88006 JULY 22	11.2541.6481.1070.1.01070.00000	26,263.40
287305	013020-88006 JULY 22	11.2542.6481.4160.1.00000.00000	5,385.94
287305	013020-88006 JULY 22	11.2541.6481.3050.1.03050.00000	14,377.73
287305	013020-88006 JULY 22	11.2542.6481.4010.1.00000.00000	272.42
287305	013020-88006 JULY 22	11.2541.6481.1050.1.01050.00000	5,020.56
287305	013020-88006 JULY 22	11.2541.6481.0050.1.00051.00000	2,550.71
287305	013020-88006 JULY 22	11.2542.6481.4320.1.00000.00000	53.30
287305	013020-88006 JULY 22	11.2542.6481.4210.1.00000.00000	6,606.23
287305	013020-88006 JULY 22	11.2541.6481.3030.1.03030.00000	24,443.36
287305	013020-88006 JULY 22	11.2541.6481.3010.1.00000.00000	20,654.14
287305	013020-88006 JULY 22	11.2541.6481.3030.1.03030.00000	25.90
287305	013020-88006 JULY 22	11.2542.6481.4020.1.00000.00000	3,606.27
287305	013020-88006 JULY 22	11.2541.6481.1050.1.01050.00000	2,522.79
287305	013020-88006 JULY 22	11.2541.6481.3000.1.00011.00000	12,765.61
287305	013020-88006 JULY 22	11.2542.6481.4080.1.00000.00000	6,683.45

310661 09/21/2022 PRINTED 000172 ART'S LAWN MOWER SHOP 549.89

287384	C025990	11.2541.6412.0043.1.00082.00000	29.40
287386	C025990A	11.2541.6412.0043.1.00082.00000	400.67
287389	C026169	11.2541.6412.0043.1.00082.00000	119.82

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310662	09/21/2022	PRINTED	000188 AT & T MOBILITY	1,201.52			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	43.23
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	39.99
287317	287234287612 8232022	11.2213.6412.0084.1.00000.00110	33.25
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	29.49
287317	287234287612 8232022	11.3911.6391.0092.1.00649.02019	29.49
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	8.24
287317	287234287612 8232022	11.2541.6361.0043.1.00004.00000	43.23
287317	287234287612 8232022	11.2541.6361.0043.1.00004.00000	29.49
287317	287234287612 8232022	11.3911.6391.0092.1.00649.02019	29.49
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	43.23
287317	287234287612 8232022	11.3911.6391.0092.1.00649.02019	29.49
287317	287234287612 8232022	11.1151.6411.1060.1.00000.00000	29.49
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	48.24
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	48.24
287317	287234287612 8232022	11.2541.6361.0043.1.00004.00000	29.49
287317	287234287612 8232022	11.2323.6417.0054.1.00001.00000	33.24
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	43.23
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	33.24
287317	287234287612 8232022	11.2512.6361.0057.1.00001.00000	43.23
287317	287234287612 8232022	11.2541.6361.0043.1.00004.00000	43.23
287317	287234287612 8232022	11.2541.6361.0043.1.00004.00000	43.23
287317	287234287612 8232022	11.3911.6391.0092.1.00649.02019	29.49
287317	287234287612 8232022	11.2311.6361.0050.1.00001.00000	29.49
287317	287234287612 8232022	11.2552.6361.0041.1.00101.00000	389.06

310663	09/21/2022	PRINTED	004670 AT&T	4,838.63			
287313	3880312702	11.2512.6361.0057.1.00001.00000	3,703.26				
287314	1214052704	11.2512.6361.0057.1.00001.00000	670.60				
287315	8862942709	11.2512.6361.0057.1.00001.00000	464.77				
310664	09/21/2022	PRINTED	004403 BLOOMERS FLORIST AND GIFT	68.00			
287298	new 895	16.0000.5179.4210.1.09366.00000	68.00				
310665	09/21/2022	PRINTED	000412 CENGAGE LEARNING	719.62			
287310	79025594	11.2212.6411.0085.1.00000.00000	719.62				
310666	09/21/2022	PRINTED	000437 CHEROKEE CONSTRUCTION	5,435.00			
287309	33	16.1411.6411.0070.1.00513.00000	5,435.00				
310667	09/21/2022	PRINTED	000446 CINTAS FAS LOCKBOX 636525	19,225.00			
287572	0D65650539	41.4051.6521.0043.1.00006.00718	420.00				
287573	0D65650540	41.4051.6521.0043.1.00006.00718	420.00				
287574	0D65651133	41.4051.6521.0043.1.00006.00718	420.00				
287575	0D65651270	41.4051.6521.0043.1.00006.00718	470.00				
287576	0D65651271	41.4051.6521.0043.1.00006.00718	470.00				
287577	0D65651272	41.4051.6521.0043.1.00006.00718	537.00				
287579	0D65651273	41.4051.6521.0043.1.00006.00718	210.00				
287580	0D65651274	41.4051.6521.0043.1.00006.00718	470.00				
287581	0D65651329	41.4051.6521.0043.1.00006.00718	420.00				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287582	0D65651409	41.4051.6521.0043.1.00006.00718			255.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287583	0D65651471	41.4051.6521.0043.1.00006.00718			470.00	
	287584	0D65651495	41.4051.6521.0043.1.00006.00718			1,680.00	
	287585	0D65651548	41.4051.6521.0043.1.00006.00718			470.00	
	287586	0D65652255	41.4051.6521.0043.1.00006.00718			420.00	
	287588	0D65653274	41.4051.6521.0043.1.00006.00718			1,745.00	
	287590	0D65136870	41.4051.6521.0043.1.00006.00718			168.00	
	287591	0D65136848	41.4051.6521.0043.1.00006.00718			168.00	
	287593	0D65136872	41.4051.6521.0043.1.00006.00718			168.00	
	287594	0D65136871	41.4051.6521.0043.1.00006.00718			168.00	
	287595	0D65136847	41.4051.6521.0043.1.00006.00718			168.00	
	287596	0D65136861	41.4051.6521.0043.1.00006.00718			168.00	
	287597	0D65136857	41.4051.6521.0043.1.00006.00718			168.00	
	287598	0D65136868	41.4051.6521.0043.1.00006.00718			168.00	
	287600	0D65136846	41.4051.6521.0043.1.00006.00718			168.00	
	287602	0D65136866	41.4051.6521.0043.1.00006.00718			168.00	
	287603	0D65136864	41.4051.6521.0043.1.00006.00718			168.00	
	287604	0D65136849	41.4051.6521.0043.1.00006.00718			168.00	
	287605	0D65136858	41.4051.6521.0043.1.00006.00718			168.00	
	287606	0D65136859	41.4051.6521.0043.1.00006.00718			168.00	
	287609	0D65136851	41.4051.6521.0043.1.00006.00718			168.00	
	287610	0D65136852	41.4051.6521.0043.1.00006.00718			168.00	
	287611	0D65136850	41.4051.6521.0043.1.00006.00718			168.00	
	287612	0D65136860	41.4051.6521.0043.1.00006.00718			168.00	
	287613	0D65136862	41.4051.6521.0043.1.00006.00718			168.00	
	287614	0D65136863	41.4051.6521.0043.1.00006.00718			168.00	
	287615	0D65136855	41.4051.6521.0043.1.00006.00718			168.00	
	287616	0D65136865	41.4051.6521.0043.1.00006.00718			168.00	
	287617	0D65136867	41.4051.6521.0043.1.00006.00718			168.00	
	287618	0D65136853	41.4051.6521.0043.1.00006.00718			168.00	
	287619	0D65136869	41.4051.6521.0043.1.00006.00718			168.00	
	287620	0D65136854	41.4051.6521.0043.1.00006.00718			168.00	
	287621	0D65654517	41.4051.6521.0043.1.00006.00718			840.00	
	287622	0D65654556	41.4051.6521.0043.1.00006.00718			210.00	
	287623	0D65654541	41.4051.6521.0043.1.00006.00718			210.00	
	287624	0D65654473	41.4051.6521.0043.1.00006.00718			420.00	
	287625	0D65653797	41.4051.6521.0043.1.00006.00718			420.00	
	287626	0D65654626	41.4051.6521.0043.1.00006.00718			420.00	
	287641	0D65654474	41.4051.6521.0043.1.00006.00718			1,780.00	
	287642	0D65654557	41.4051.6521.0043.1.00006.00718			1,680.00	
310668	09/21/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	122.32			
	287264	25017714-00	11.2541.6412.0043.1.00077.00000			96.40	
	287265	25016350-00	11.2541.6412.0043.1.00077.00000			25.92	
310669	09/21/2022	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	287530	77622536	40.5100.6610.0043.1.00405.00000			145.00	
310670	09/21/2022	PRINTED	000596 DELL INCORPORATED - DELL	1,001.92			
	287523	10615299691	11.2411.6411.4140.1.00000.00000			874.92	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287525	10615736119	11.2222.6411.0057.1.00002.00000				
310671	09/21/2022	PRINTED	004604 EJ WELCH COMPANY	1,066.95			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287307	S010055109.001	41.4051.6521.0043.1.00005.00718			618.00	
	287308	S010032591.001	41.4051.6521.0043.1.00005.00718			448.95	
310672	09/21/2022	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	542.40			
	287306	139062	11.1131.6411.3010.1.09282.00000			542.40	
310673	09/21/2022	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI	7,228.15			
	287378	0005428-51-0G9-IN	11.2561.6391.0040.1.08500.00000			7,228.15	
310674	09/21/2022	PRINTED	000910 GRAINGER	177.39			
	287537	9436447206	11.2541.6412.0043.1.00074.00000			177.39	
310675	09/21/2022	PRINTED	000961 HANDYMAN HARDWARE	96.66			
	287266	323922	11.2411.6411.4080.1.00000.00000			96.66	
310676	09/21/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	11,266.07			
	287331	786701	11.2552.6486.0041.1.00000.00000			11,266.07	
310677	09/21/2022	PRINTED	001607 PIASA MOTOR FUELS LLC	9,111.80			
	287599	262701	11.2541.6486.0041.1.00088.00000			9,111.80	
310678	09/21/2022	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,105.00			
	287539	1508873	11.2541.6411.0043.1.00091.00000			1,105.00	
310679	09/21/2022	PRINTED	003702 KAEMMERLEN FACILITY SOLUT	266.66			
	287335	W79122	11.2541.6332.0043.1.00073.00000			266.66	
310680	09/21/2022	PRINTED	005756 KENLEY, TIMOTHY	268.00			
	287578	113.22	16.1400.6419.0020.1.09615.00000			268.00	
310681	09/21/2022	PRINTED	001193 KNOWLEDGE MATTERS INC	2,800.00			
	287339	25337	11.1321.6312.1050.4.00000.00065			933.34	
	287339	25337	11.1321.6312.1060.4.00000.00065			933.33	
	287339	25337	11.1321.6312.1070.4.00000.00065			933.33	
310682	09/21/2022	PRINTED	001218 LAKESHORE LEARNING MATERI	397.09			
	287082	346088090722	11.3512.6411.4240.1.00000.35000			227.05	
	287084	115323083122	16.1411.6411.7500.1.00521.35300			170.04	
310683	09/21/2022	PRINTED	001251 LEON UNIFORM COMPANY INC	217.76			
	287267	560899	11.2546.6411.0042.1.04005.00000			217.76	
310684	09/21/2022	PRINTED	004675 LGC ASSOCIATES LLC	2,824.87			
	287379	42620	11.2561.6391.0040.1.08500.00000			1,958.81	
	287380	41489	11.2561.6391.0040.1.08500.00000			866.06	
310685	09/21/2022	PRINTED	005672 MCCANN SYSTEMS LLC	4,047.60			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287332	BILL0020467	16.1411.6411.0070.1.00513.00000			4,047.60	
310686	09/21/2022	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,965.92			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	287347		X103078433:01 / 11.2541.6411.0041.1.00088.00000			277.80	
	287348		X103078449:01 / 11.2541.6411.0041.1.00088.00000			473.13	
	287381		X103078495:01-CM / 11.2541.6411.0041.1.00088.00000			-52.80	
	287383		X103078449:02 / 11.2541.6411.0041.1.00088.00000			13.81	
	287385		X103078520:01 / 11.2541.6411.0041.1.00088.00000			230.43	
	287387		X103078517:01 CM / 11.2541.6411.0041.1.00088.00000			-35.20	
	287528		X103078537:02 / 11.2541.6411.0041.1.00088.00000			168.99	
	287529		X103078520:02 / 11.2541.6411.0041.1.00088.00000			183.39	
	287531		X103078537:01 / 11.2541.6411.0041.1.00088.00000			333.26	
	287532		X103078573:01 / 11.2541.6411.0041.1.00088.00000			373.11	
310687	09/21/2022	PRINTED	001387 MISSOURI COUNCIL OF CAREE	300.00			
	287546		#22-23.1 / 11.2212.6343.0084.4.00000.00065			300.00	
310688	09/21/2022	PRINTED	002493 MISSOURI DEPARTMENT OF PU	25.00			
	287295		000152246 / 11.2541.6332.0043.1.00089.00000			25.00	
310689	09/21/2022	PRINTED	001397 MISSOURI SCHOOL BOARDS AS	2,443.00			
	287294		INV-08505-B4Z9G0 / 11.2546.6343.0042.1.00000.00000			299.00	
	287430		INV-08921-S6H4X5 / 11.2311.6343.0050.1.00000.00000			2,144.00	
310690	09/21/2022	PRINTED	005224 MOTIVATING SYSTEMS LLC	2,215.00			
	287517		I-0000000530 / 11.1131.6411.3050.1.04201.00000			2,215.00	
310691	09/21/2022	PRINTED	005528 NADLER, DUSTIN	2,000.00			
	287301		0024 / 11.3400.6319.0070.1.00004.00000			2,000.00	
310692	09/21/2022	PRINTED	005704 NATIONAL ASSOCIATION OF E	50.00			
	287433		4613 / 11.2321.6371.0050.1.00000.00000			50.00	
310693	09/21/2022	PRINTED	001462 NATIONAL ELEVATOR INSPECT	571.73			
	287292		RI 22022491 / 11.2541.6332.0043.1.00089.00000			190.58	
	287293		RI 22022492 / 11.2541.6332.0043.1.00089.00000			381.15	
310694	09/21/2022	PRINTED	004842 NATIONAL RESTAURANT ASSOC	11,692.18			
	287466		16N7627086 / 11.2212.6411.0085.1.00000.00000			11,692.18	
310695	09/21/2022	PRINTED	004890 NEVCO SPORTS LLC	327.12			
	287336		0000203246 / 11.2541.6412.0043.1.00080.00000			327.12	
310696	09/21/2022	PRINTED	001530 OFFICE DEPOT	374.79			
	287333		261227350001 / 11.2514.6412.0051.1.00000.00000			324.12	
	287334		263669987001 / 11.3511.6411.0007.1.00003.00000			50.67	
310697	09/21/2022	PRINTED	005430 OVERDRIVE INC	616.76			
	287518		CD1067922336590 / 11.2222.6441.4060.1.00000.00000			616.76	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310698	09/21/2022	PRINTED	001552 OVERHEAD DOOR COMPANY	127.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287377	SVC/737173	11.2541.6332.0043.1.00076.00000	127.00
310699 09/21/2022 PRINTED 001553 OVERLAND SHADE			95.00
287467	25813	11.2541.6412.0043.1.00071.00000	95.00
310700 09/21/2022 PRINTED 001574 MEDCO SUPPLY COMPANY			45.50
287524	IN95539035	16.1421.6419.1070.1.09001.00156	18.20
287526	IN95539037	16.1421.6419.1050.1.09001.00156	27.30
310701 09/21/2022 PRINTED 001584 NCS PEARSON INC			1,221.47
287169	19328741	11.1281.6411.7500.3.12810.35120	1,221.47
310702 09/21/2022 PRINTED 001624 PLUMBERS SUPPLY CO			703.03
287060	4679321	11.2541.6412.0043.1.00073.00000	80.40
287061	cm4679321	11.2541.6412.0043.1.00073.00000	-80.40
287286	4679968	11.2541.6412.0043.1.00073.00000	55.65
287287	4679298	11.2541.6412.0043.1.00073.00000	202.86
287469	4678781	11.2541.6412.0043.1.00073.00000	234.00
287471	4682127	11.2541.6412.0043.1.00086.00000	34.84
287473	4683935	11.2541.6412.0043.1.00073.00000	175.68
310703 09/21/2022 PRINTED 001051 WASTE CONNECTIONS OF MISS			5,796.92
287272	3953216W090	11.2541.6336.0043.1.00099.00000	5,796.92
310704 09/21/2022 PRINTED 005663 PROJECT LEAD THE WAY			49,341.75
287288	357250	11.1371.6411.1060.4.00000.00065	22,453.50
287289	356604	11.1371.6411.1050.4.00000.00065	13,840.50
287290	357083	11.1371.6411.1070.4.00000.00065	8,658.25
287291	357251	11.1371.6411.1060.4.00000.00065	3,111.50
287468	365311	11.2321.6411.0086.1.04201.08209	1,010.00
287542	366846	11.1371.6412.1060.4.00000.00065	268.00
310705 09/21/2022 PRINTED 005530 GOPHER SPORT			1,957.54
287536	IN217140	11.1111.6411.4080.1.00000.00000	1,385.80
287536	IN217140	11.1111.6411.4080.1.09030.00000	571.74
310706 09/21/2022 PRINTED 005385 PSB OFFICIATING SERVICES			104.00
287475	230186	11.1131.6391.3030.1.00000.00000	52.00
287476	230185	11.1131.6391.3030.1.00000.00000	52.00
310707 09/21/2022 PRINTED 001675 QUILL CORPORATION			29.10
287544	27772550	11.1131.6423.3050.1.00000.00000	29.10
310708 09/21/2022 PRINTED 005225 RADIO COMM CO			1,300.00
287545	10459605	11.2552.6414.0041.1.00000.00000	1,300.00
310709 09/21/2022 PRINTED 003429 REDEXIM TURF PRODUCTS			576.21
287480	0108384	11.2541.6411.0043.1.00088.00000	576.21

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310710	09/21/2022	PRINTED	001698 REJIS COMMISSION	22.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287285	492027	11.2546.6310.0042.1.00000.00000			22.00	
310711	09/21/2022	PRINTED	001733 ROCKWOOD SCHOOL DISTRICT	12,796.69			
	287540	3393446	11.2551.6344.0056.1.00000.00000			12,796.69	
310712	09/21/2022	PRINTED	002250 ROLLIE JOHNSON INC	536.09			
	287284	009876	11.2541.6412.0043.1.00077.00000			536.09	
310713	09/21/2022	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	2,682.00			
	287282	3462177	11.2541.6332.0043.1.00078.00000			1,682.00	
	287283	3460466	11.2541.6332.0043.1.00078.00000			1,000.00	
310714	09/21/2022	PRINTED	001748 ROYAL PAPERS INC	738.80			
	287538	B200383-1	11.2514.6412.0050.1.00001.00000			738.80	
310715	09/21/2022	PRINTED	001753 RYDIN DECAL	787.57			
	287512	397372	11.2546.6411.0042.1.04005.00000			787.57	
310716	09/21/2022	PRINTED	004977 SST USA,INC	4,000.00			
	287553	1570	11.2633.6412.0044.1.00000.00231			4,000.00	
310717	09/21/2022	PRINTED	003635 SAGE PUBLICATIONS	277.13			
	287535	740806KI	11.2214.6412.0085.1.00006.00000			277.13	
310718	09/21/2022	PRINTED	002533 SAM'S CLUB DIRECT	200.28			
	287318	000528/7091	16.1421.6419.1070.1.09001.00156			200.28	
310719	09/21/2022	PRINTED	001790 SCHOOL DATEBOOKS INC	636.00			
	287262	S22-0247530	11.3912.6411.1050.4.45100.00061			464.00	
	287263	S22-0247539	11.3912.6411.4060.4.45100.00061			172.00	
310720	09/21/2022	PRINTED	005755 SCHOOL EXCESS INCORPORATE	12,720.00			
	287343	SE3058	40.1131.6541.4210.1.00000.00000			12,720.00	
310721	09/21/2022	PRINTED	001792 SCHOOL HEALTH CORPORATION	451.78			
	287280	5560684-01	11.1111.6411.4060.1.09030.00000			239.97	
	287281	5560684-00	11.1111.6411.4060.1.09030.00000			211.81	
310722	09/21/2022	PRINTED	003831 SIMON CRANE SERVICE INC	740.00			
	287278	130327	11.2541.6332.0043.1.00077.00000			740.00	
310723	09/21/2022	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	307.38			
	287277	123041517-001	11.2541.6412.0043.1.00082.00000			307.38	
310724	09/21/2022	PRINTED	005075 ESS SOUTH CENTRAL LLC	29,669.28			
	287311	INV346868	11.1111.6391.4030.1.00690.00000			158.60	
	287311	INV346868	11.1111.6391.4080.1.00690.00000			793.00	
	287311	INV346868	11.1111.6391.4240.1.00690.00000			132.60	
	287311	INV346868	11.1111.6391.4260.1.00690.00000			897.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287311	INV346868	11.1131.6391.4340.1.00690.00000			1,427.40	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287311	INV346868	11.1151.6391.1050.1.00690.00000			923.00	
	287311	INV346868	11.1151.6391.1080.1.00690.00000			530.40	
	287311	INV346868	11.2511.6391.0081.1.00690.00000			1,474.24	
	287311	INV346868	11.3512.6391.7500.1.00690.00000			290.76	
	287312	INV348419	11.1111.6391.4030.1.00690.00000			793.00	
	287312	INV348419	11.1111.6391.4040.1.00690.00000			596.70	
	287312	INV348419	11.1111.6391.4080.1.00690.00000			936.00	
	287312	INV348419	11.1111.6391.4160.1.00690.00000			991.90	
	287312	INV348419	11.1111.6391.4190.1.00690.00000			663.00	
	287312	INV348419	11.1111.6391.4200.1.00690.00000			132.60	
	287312	INV348419	11.1111.6391.4240.1.00690.00000			1,033.30	
	287312	INV348419	11.1111.6391.4260.1.00690.00000			793.00	
	287312	INV348419	11.1111.6391.4320.1.00690.00000			793.00	
	287312	INV348419	11.1131.6391.4210.1.00690.00000			793.00	
	287312	INV348419	11.1131.6391.4340.1.00690.00000			4,322.50	
	287312	INV348419	11.1151.6391.1050.1.00690.00000			4,826.90	
	287312	INV348419	11.1151.6391.1060.1.00690.00000			132.60	
	287312	INV348419	11.1151.6391.1070.1.00690.00000			1,224.60	
	287312	INV348419	11.1151.6391.1080.1.00690.00000			1,723.80	
	287312	INV348419	11.2511.6391.0081.1.00690.00000			1,105.68	
	287312	INV348419	11.3512.6391.7500.1.00690.00000			2,180.70	
310725	09/21/2022	PRINTED	001909 ST JAMES R-1 SCHOOL DISTR	6,930.53			
	287541	TAXEFFORT/DMARTIN	11.2121.6311.0056.1.00000.00000			6,930.53	
310726	09/21/2022	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	975.00			
	287302	0100251-in	41.2541.6542.0043.1.00000.00718			325.00	
	287303	0100252-IN	41.2541.6542.0043.1.00000.00718			325.00	
	287304	0100253-IN	41.2541.6542.0043.1.00000.00718			325.00	
310727	09/21/2022	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	1,571.56			
	287388	0564485-IN	11.2541.6412.0043.1.00077.00000			480.00	
	287569	0564785-IN	11.2541.6332.0043.1.00073.00000			1,091.56	
310728	09/21/2022	PRINTED	002904 ST LOUIS COLD STORAGE	150.00			
	287515	44702	11.2561.6411.0040.1.00000.00000			150.00	
310729	09/21/2022	PRINTED	001925 EXPLORE ST LOUIS - PARTNE	450.00			
	287534	14889 DUES	11.3400.6331.0070.1.00000.00000			450.00	
310730	09/21/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	59.00			
	287276	000619-10-22	11.2541.6332.0043.1.00089.00000			59.00	
310731	09/21/2022	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,930.29			
	287274	145748	11.1151.6332.0042.1.00000.00000			19,930.29	
310732	09/21/2022	PRINTED	001961 STARBEAM SUPPLY INC	229.00			
	287516	018632	11.2541.6412.0043.1.00074.00000			229.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310733	09/21/2022	PRINTED	005554 STERICYCLE INC	637.36			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287279	8002340250	11.3511.6411.0007.1.00003.00000	637.36
310734 09/21/2022 PRINTED 004467 SUPPLEMENTAL HEALTH CARE			5,495.90
287435	799002	11.2131.6310.0056.1.00000.00000	4,579.40
287436	798585	11.2131.6310.0056.1.00000.00000	916.50
310735 09/21/2022 PRINTED 001993 SPIRALEDGE INC.			891.98
287527	21372161	16.1400.6419.1060.1.09060.00000	891.98
310736 09/21/2022 PRINTED 002046 TRANE INC			160.82
287570	12936208	11.2541.6412.0043.1.00077.00000	160.82
310737 09/21/2022 PRINTED 002102 UNIVERSITY OF MISSOURI CO			89,111.64
287431	MOR0031079	11.2512.6363.0057.1.00000.00000	62,772.24
287432	MOR0031080	11.2512.6362.0057.1.00000.00000	14,040.00
287432	MOR0031080	11.2512.6363.0057.1.00000.00000	12,299.40
310738 09/21/2022 PRINTED 002177 WESTPORT POOLS INC			549.00
287268	116575	11.2541.6332.0043.1.00089.00000	244.00
287270	115721	11.2541.6332.0043.1.00089.00000	61.00
287271	115241	11.2541.6332.0043.1.00089.00000	183.00
287571	116982	11.2541.6332.0043.1.00089.00000	61.00
310739 09/21/2022 PRINTED 005255 JOHNSON, STEVEN			180.00
287275	MN FB SEPT 10 2022	16.1421.6411.1070.1.09441.00156	180.00
310740 09/21/2022 PRINTED 001243 LEE, FREDDIE			315.00
287273	MN FB SEPT 6-10 2022	16.1421.6411.1070.1.09441.00156	315.00
310741 09/21/2022 PRINTED 001270 LORTHRIDGE, MARK			247.50
287342	MC FB SEPT 10 222	16.1421.6411.1050.1.09441.00156	247.50
310742 09/21/2022 PRINTED 005252 OFALLON, PATRICK			382.50
287297	JV/VRSTYFTBLL	16.1421.6411.1050.1.09441.00156	135.00
287297	JV/VRSTYFTBLL	16.1421.6411.1050.1.09441.00156	247.50
310743 09/21/2022 PRINTED 005182 OWEN, DUSTIN			247.50
287299	VRSTYFTBLL 09/10	16.1421.6411.1050.1.09441.00156	247.50
310744 09/21/2022 PRINTED 002378 COMMONS LANE ELEMENTARY S			100.00
287399	PTY CSH CLSJUNE 2022	11.1111.6411.4080.1.00000.00000	100.00
310745 09/21/2022 PRINTED 002391 HALLS FERRY ELEMENTARY SC			79.68
287400	PTY CSH CLSEJUNE22	16.1400.6419.4180.1.09366.00000	79.68
310746 09/21/2022 PRINTED 002446 KRISTIN CALVERT-FRENCH			1,566.00
287421	287421	11.2214.6319.0083.1.00000.00000	1,566.00
310747 09/21/2022 PRINTED 002446 LA TOYA NELSON			76.32

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287520	287520	11.2321.6343.0057.1.00000.00000			76.32	
310748	09/21/2022	PRINTED	002446 LINDSEY RUSSELL	1,380.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287519	287519	11.2214.6319.0083.1.00000.00000			1,380.00	
310749	09/21/2022	PRINTED	002446 NINA BLANTON	1,566.00			
	287422	287422	11.2214.6319.0083.1.00000.00000			1,566.00	
310750	09/21/2022	PRINTED	002446 SANDRA SALGADO	525.00			
	287522	287522	11.2214.6319.0083.1.00000.00000			525.00	
310751	09/21/2022	PRINTED	002446 TIFFANY BUCHANAN	71.89			
	287521	287521	11.2321.6343.0086.1.03510.08209			71.89	
310752	09/21/2022	PRINTED	002446 TODD OBERLIN	1,163.34			
	287420	287420	11.2214.6319.0083.1.00000.00000			1,163.34	
310753	09/21/2022	PRINTED	090102 INDIANA STATE CENTRAL COL	382.72			
	287724	L MILLER SEPT 2022	20.0000.2190.0000.1.00000.00000			382.72	
310754	09/21/2022	PRINTED	090139 MOASSP	1,118.00			
	287744	PRIN DUES 22-23	20.0000.2183.0000.1.00000.00000			1,118.00	
310755	09/21/2022	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI	284.50			
	287742	Y REEVES SEPT 2022	20.0000.2190.0000.1.00000.00000			284.50	
310756	09/21/2022	PRINTED	090350 VRSCO	1,579.05			
	287733	457b 9/1	20.0000.2141.0000.1.00000.00000			1,529.05	
	287733	457b 9/1	11.0000.2142.0000.1.00000.00000			50.00	
310757	09/21/2022	PRINTED	090350 VRSCO	4,217.24			
	287729	403 9/1	11.0000.2141.0000.1.00000.00000			1,376.20	
	287729	403 9/1	20.0000.2141.0000.1.00000.00000			2,225.92	
	287729	403 9/1	11.0000.2142.0000.1.00000.00000			426.20	
	287729	403 9/1	20.0000.2142.0000.1.00000.00000			188.92	
310758	09/21/2022	PRINTED	090116 DAVID R GAMACHE	409.06			
	287739	C CARTER SEPT 2022	20.0000.2190.0000.1.00000.00000			409.06	
310759	09/21/2022	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			
	287735	BLANTON SEPT 2022	20.0000.2190.0000.1.00000.00000			555.00	
310760	09/21/2022	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			
	287736	F GREEN SEPT 2022	20.0000.2190.0000.1.00000.00000			840.00	
310761	09/21/2022	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
	287737	HOWELL, T SEPT 2022	20.0000.2190.0000.1.00000.00000			450.00	
310762	09/21/2022	PRINTED	090361 FAIQ MIHLAR	941.25			
	287741	M LORENZ SEPT 2022	20.0000.2190.0000.1.00000.00000			941.25	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310763	09/21/2022	PRINTED	090167 LEWIS RICE LLC	786.88			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	287740	S CARVES SEPT 2022	20.0000.2190.0000.1.00000.00000				786.88
310764	09/21/2022	PRINTED	090385 PITTENGER LAW GROUP, LLC	960.71			
	287743	C STRINGER SEPT 2022	20.0000.2190.0000.1.00000.00000				960.71
310765	09/28/2022	PRINTED	090085 MIKE CLARK C/O MNEA	2,143.32			
	287897	NC NEA September 22	11.0000.2182.0000.1.00000.00000				2,143.32
310766	09/28/2022	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	183.05			
	287900	MB September 2022	11.0000.2190.0000.1.00000.00000				183.05
310767	09/28/2022	PRINTED	090220 SAINT LOUIS COUNTY CIRCUI	745.19			
	287901	QB September 22	11.0000.2190.0000.1.00000.00000				745.19
310768	09/28/2022	PRINTED	090242 ST LOUIS COUNTY CIRCUIT C	122.10			
	287903	JG September 2022	11.0000.2190.0000.1.00000.00000				122.10
310769	09/28/2022	PRINTED	090350 VRSCO	438.83			
	287892	457B/082622	11.0000.2141.0000.1.00000.00000				438.83
310770	09/28/2022	PRINTED	090350 VRSCO	1,579.05			
	287889	457B/091522	20.0000.2141.0000.1.00000.00000				1,529.05
	287889	457B/091522	11.0000.2142.0000.1.00000.00000				50.00
310771	09/28/2022	PRINTED	090350 VRSCO	2,187.92			
	287891	403B/082622	11.0000.2141.0000.1.00000.00000				2,137.92
	287891	403B/082622	11.0000.2142.0000.1.00000.00000				50.00
310772	09/28/2022	PRINTED	090350 VRSCO	3,431.84			
	287893	457B/082622C	20.0000.2141.0000.1.00000.00000				3,115.77
	287893	457B/082622C	20.0000.2142.0000.1.00000.00000				316.07
310773	09/28/2022	PRINTED	090350 VRSCO	3,864.06			
	287918	457B/092322	11.0000.2141.0000.1.00000.00000				422.02
	287918	457B/092322	20.0000.2141.0000.1.00000.00000				3,125.97
	287918	457B/092322	20.0000.2142.0000.1.00000.00000				316.07
310774	09/28/2022	PRINTED	090350 VRSCO	3,910.81			
	287921	457B/090922	11.0000.2141.0000.1.00000.00000				478.97
	287921	457B/090922	20.0000.2141.0000.1.00000.00000				3,115.77
	287921	457B/090922	20.0000.2142.0000.1.00000.00000				316.07
310775	09/28/2022	PRINTED	090350 VRSCO	4,217.24			
	287888	403B/091522	11.0000.2141.0000.1.00000.00000				1,376.20
	287888	403B/091522	20.0000.2141.0000.1.00000.00000				2,225.92
	287888	403B/091522	11.0000.2142.0000.1.00000.00000				426.20
	287888	403B/091522	20.0000.2142.0000.1.00000.00000				188.92

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310776	09/28/2022	PRINTED	090350 VRSCO	19,821.49			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287894	403B/082622C	11.0000.2141.0000.1.00000.00000	241.21
287894	403B/082622C	20.0000.2141.0000.1.00000.00000	18,702.78
287894	403B/082622C	20.0000.2142.0000.1.00000.00000	877.50
310777 09/28/2022 PRINTED 090350 VRSCO			22,056.47
287922	403B/090922	11.0000.2141.0000.1.00000.00000	2,414.76
287922	403B/090922	20.0000.2141.0000.1.00000.00000	18,714.21
287922	403B/090922	11.0000.2142.0000.1.00000.00000	50.00
287922	403B/090922	20.0000.2142.0000.1.00000.00000	877.50
310778 09/28/2022 PRINTED 090350 VRSCO			23,010.92
287919	403b/092322	11.0000.2141.0000.1.00000.00000	2,394.21
287919	403b/092322	20.0000.2141.0000.1.00000.00000	19,689.21
287919	403b/092322	11.0000.2142.0000.1.00000.00000	50.00
287919	403b/092322	20.0000.2142.0000.1.00000.00000	877.50
310779 09/28/2022 PRINTED 003117 KNUUTTILA, TIMOTHY DC PC			205.00
287728	TESTS AUG 18-31	11.2552.6417.0041.1.00000.00000	205.00
310780 09/28/2022 PRINTED 001523 NUCO2 LLC			966.54
287766	70375778	11.2541.6332.0043.1.00089.00000	322.18
287767	70079848	11.2541.6332.0043.1.00089.00000	322.18
287769	70638111	11.2541.6332.0043.1.00089.00000	322.18
310781 09/28/2022 PRINTED 003557 PRUITT, LAWRENCE III			750.00
287838	0066	16.1400.6419.1070.1.09332.00000	500.00
287839	0067	16.1400.6419.1070.1.09332.00000	250.00
310782 09/28/2022 PRINTED 002296 ACCO BRANDS USA LLC			701.88
287649	4722965329	11.2514.6414.0050.1.00000.00000	701.88
310783 09/28/2022 PRINTED 000061 AFFTON SCHOOL DISTRICT			194.42
287651	# 1101-103	11.2551.6341.0056.1.00650.00000	194.42
310784 09/28/2022 PRINTED 000099 AMEREN MISSOURI			338.35
287344	0645411112 9.30.22	11.2542.6481.4180.1.00000.00000	129.55
287345	8924311123 9.23.22	11.2541.6481.3010.1.00000.00000	208.80
310785 09/28/2022 PRINTED 000155 ARAMARK UNIFORM SERVICES			599.13
287652	4130035667	11.2552.6414.0041.1.00000.00000	208.01
287653	4130037516	11.2552.6414.0041.1.00000.00000	183.11
287654	4130039325	11.2552.6414.0041.1.00000.00000	208.01
310786 09/28/2022 PRINTED 000172 ART'S LAWN MOWER SHOP			270.27
287956	C026495	11.2541.6412.0043.1.00082.00000	196.49
287957	C026169A	11.2541.6412.0043.1.00082.00000	22.79
287958	C026498	11.2541.6412.0043.1.00082.00000	50.99
310787 09/28/2022 PRINTED 005690 ASSIST SERVICES LLC			6,838.65

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287667	SI-000835	11.2551.6344.0056.1.00000.00000			6,101.55	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287670	SI-000836	11.2551.6341.0056.1.00650.00000			737.10	
310788	09/28/2022	PRINTED	004551 ACTE	445.00			
	287650	646167 BELL	11.2212.6343.0084.4.00000.00065			148.34	
	287650	646167 BELL	11.2212.6343.1050.4.00000.00065			148.33	
	287650	646167 BELL	11.2212.6343.1070.4.00000.00065			148.33	
310789	09/28/2022	PRINTED	000183 AT & T	32,273.48			
	287316	314A679960 8.23.22	11.2541.6361.0043.1.00004.00000			32,273.48	
310790	09/28/2022	PRINTED	000187 AT & T LONG DISTANCE	1,021.80			
	287346	809477134 9.04.22	11.2541.6361.0043.1.00004.00000			1,021.80	
310791	09/28/2022	PRINTED	000188 AT & T MOBILITY	2,758.52			
	287376	287263177854.72022	11.2541.6361.0043.1.00004.00000			2,738.92	
	287376	287263177854.72022	11.3201.6411.0087.1.00641.00956			19.60	
310792	09/28/2022	PRINTED	000289 BLICK ART MATERIALS	173.46			
	287671	9216820	11.1111.6411.4060.1.09212.00120			173.46	
310793	09/28/2022	PRINTED	000300 BOMMARITO NISSAN HAZELWOO	292.26			
	287771	FOCS658971	11.2552.6414.0041.1.00000.00000			199.88	
	287772	414515 FOWG	11.2552.6414.0041.1.00000.00000			41.38	
	287773	414659 FOWG	11.2552.6414.0041.1.00000.00000			51.00	
310794	09/28/2022	PRINTED	000344 BSN SPORTS LLC	327.00			
	287896	917980415	16.1400.6419.1050.1.09009.00000			327.00	
310795	09/28/2022	PRINTED	000355 BUSINESS CENTERS	101.07			
	287965	159257	11.2323.6417.0050.1.00001.00000			101.07	
310796	09/28/2022	PRINTED	005222 CARDWELL BEACH LLC	1,308.00			
	287708	322796	11.3400.6412.0070.1.00001.00000			1,308.00	
310797	09/28/2022	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	2,367.30			
	287672	51899042RI	11.1151.6411.1050.1.00060.00000			93.23	
	287673	51862163RI	11.1151.6411.1050.1.00060.00000			494.02	
	287674	51864411RI	11.1151.6411.1050.1.00060.00000			1,780.05	
310798	09/28/2022	PRINTED	005440 LAMP	855.00			
	287755	97710	11.1111.6411.0053.1.00000.00000			855.00	
310799	09/28/2022	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	430.48			
	287676	25019403-00	11.2541.6412.0043.1.00077.00000			176.20	
	287677	25019266-00	11.2541.6412.0043.1.00077.00000			43.99	
	287680	25020176-00	11.2541.6412.0043.1.00077.00000			210.29	
310800	09/28/2022	PRINTED	000534 CRISIS PREVENTION INC	3,748.50			
	287770	CUS0308209	11.2546.6411.0042.1.22143.00000			3,748.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310801	09/28/2022	PRINTED	000598 DEMCO	508.98			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287682	7187246	11.2222.6441.4030.1.00000.00000	285.38
287814	7188961	11.2222.6441.1060.1.00000.00000	223.60
310802 09/28/2022 PRINTED 004733 CT3			1,998.00
287959	4163	11.2214.6411.0084.3.22149.00000	1,998.00
310803 09/28/2022 PRINTED 005584 EDUSPIRE SOLUTIONS LLC			678.27
287685	3307	11.1151.6412.1080.1.00000.00000	678.27
310804 09/28/2022 PRINTED 000705 ELLIOTT DATA SYSTEMS INC			446.00
287963	139429	16.1400.6419.1050.1.09298.00000	446.00
310805 09/28/2022 PRINTED 000716 ENERGY PETROLEUM COMPANY			13,165.85
286528	174903 CREDIT	11.2541.6486.0041.1.00088.00000	-456.23
287707	182999	11.2541.6486.0041.1.00088.00000	13,622.08
310806 09/28/2022 PRINTED 000814 FOLLETT SCHOOL SOLUTIONS			318.99
287719	1482510	11.1151.6411.1070.1.09375.11515	318.99
310807 09/28/2022 PRINTED 000814 FOLLETT CONTENT SOLUTIONS			808.85
287711	538355	11.2222.6441.3010.1.00000.00000	646.98
287718	542354	11.2222.6441.1060.1.00000.00000	161.87
310808 09/28/2022 PRINTED 000830 FRANCIS HOWELL HIGH SCHOO			225.00
287813	MCCLUER N FB AUG 19	16.1421.6419.1070.1.09008.00156	225.00
310809 09/28/2022 PRINTED 005741 GATEWAY INDUSTRIAL STAFFI			4,871.26
287720	0005443-51-0G9-IN	11.2561.6391.0040.1.08500.00000	4,871.26
310810 09/28/2022 PRINTED 005753 GIPPER MEDIA INC			500.00
287895	58C9F701-0001	16.1421.6419.1050.1.09001.00156	500.00
310811 09/28/2022 PRINTED 005758 GOENGINEER LLC			176.51
287756	243714	11.1151.6411.1050.1.00001.00000	176.51
310812 09/28/2022 PRINTED 003560 GREATER ST LOUIS UMPIRE A			459.00
287812	2921	16.1421.6391.1070.1.09440.00156	258.50
287818	2920	16.1421.6391.1050.1.09440.00156	200.50
310813 09/28/2022 PRINTED 005524 MUSIC & ARTS			968.24
287915	INV033599517	16.1411.6411.3010.1.00000.00511	968.24
310814 09/28/2022 PRINTED 000961 HANDYMAN HARDWARE			529.53
287656	126669	11.2541.6412.0043.1.00083.00000	28.76
287657	126627	11.2541.6412.0043.1.00086.00000	39.10
287658	126551	11.2541.6412.0043.1.00076.00000	59.38
287659	126539	11.2541.6412.0043.1.00077.00000	3.59
287661	126540	11.2541.6412.0043.1.00074.00000	11.99

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287663	126598	11.2541.6412.0043.1.00070.00000				
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287664	126529	11.2541.6412.0043.1.00077.00000			14.20	
	287675	126557	11.2541.6412.0043.1.00077.00000			79.98	
	287678	126608	11.2541.6412.0043.1.00072.00000			3.14	
	287679	126623	11.2541.6412.0043.1.00076.00000			32.33	
	287686	126360	11.2541.6412.0043.1.00076.00000			33.72	
	287687	126319	11.2541.6412.0043.1.00077.00000			33.08	
	287688	126451	11.2541.6412.0043.1.00076.00000			7.46	
	287689	126449	11.2541.6412.0043.1.00086.00000			10.79	
	287690	126502	11.2541.6412.0043.1.00076.00000			11.69	
	287691	126417	11.2541.6412.0043.1.00077.00000			26.08	
	287692	126496	11.2541.6412.0043.1.00077.00000			40.48	
	287693	126478	11.2541.6412.0043.1.00077.00000			17.99	
	287694	126508	11.2541.6412.0043.1.00076.00000			46.78	
310815	09/28/2022	PRINTED	000961 HANDYMAN HARDWARE	872.25			
	287367	324083	11.2541.6412.0043.1.00070.00000			134.97	
	287368	323987	11.2512.6364.0057.1.00000.00000			47.14	
	287369	323201	11.2512.6364.0057.1.00000.00000			25.88	
	287370	323548	11.2541.6412.0043.1.00074.00000			6.28	
	287371	323634	11.2541.6412.0043.1.00086.00000			36.02	
	287372	323669	11.2541.6412.0043.1.00076.00000			15.82	
	287373	323532	11.2541.6412.0043.1.00070.00000			17.97	
	287374	323522	11.2541.6412.0043.1.00077.00000			43.41	
	287375	323531	11.2541.6412.0043.1.00070.00000			17.97	
	287627	323430	11.2541.6412.0043.1.00074.00000			3.21	
	287628	323452	11.2541.6412.0043.1.00074.00000			6.11	
	287629	323491	11.2541.6412.0043.1.00074.00000			22.44	
	287630	323784	11.2541.6412.0043.1.00070.00000			114.65	
	287631	323785	11.2541.6412.0043.1.00070.00000			-21.00	
	287632	323596	11.2541.6412.0043.1.00086.00000			5.66	
	287633	323781	11.2541.6412.0043.1.00074.00000			25.90	
	287634	323753	11.2541.6412.0043.1.00074.00000			13.21	
	287635	323833	11.2541.6412.0043.1.00072.00000			14.38	
	287636	323810	11.2541.6412.0043.1.00086.00000			4.04	
	287637	323861	11.2541.6412.0043.1.00070.00000			127.38	
	287638	323955	11.2541.6412.0043.1.00086.00000			25.62	
	287639	323971	11.2541.6412.0043.1.00072.00000			7.19	
	287640	324020	11.2541.6412.0043.1.00086.00000			30.53	
	287643	324369	11.2541.6412.0043.1.00077.00000			12.59	
	287644	324155	11.2541.6412.0043.1.00077.00000			4.05	
	287645	324143	11.2541.6412.0043.1.00077.00000			61.85	
	287646	324051	11.2541.6412.0043.1.00086.00000			10.99	
	287647	324327	11.2541.6412.0043.1.00073.00000			1.80	
	287648	324325	11.2541.6412.0043.1.00073.00000			30.13	
	287655	324274	11.2541.6412.0043.1.00077.00000			26.06	
310816	09/28/2022	PRINTED	000985 HAZELWOOD WEST HIGH SCHOO	139.00			
	287890	MCCLUER N SFTBL 9/23	16.1421.6419.1070.1.09008.00156			139.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310817	09/28/2022	PRINTED	005023 HERITAGE PETROLEUM LLC	19,861.17			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287721	788923	11.2552.6486.0041.1.00000.00000	8,282.14
287811	790546	11.2552.6486.0041.1.00000.00000	11,579.03
310818 09/28/2022 PRINTED 001607 PIASA MOTOR FUELS LLC			8,752.14
287975	262792	11.2541.6486.0041.1.00088.00000	8,752.14
310819 09/28/2022 PRINTED 001065 INDUSTRIAL SOAP COMPANY			1,420.60
287765	1509829	11.2541.6411.0043.1.00090.00000	945.00
287768	1509608	11.2541.6411.0043.1.00090.00000	475.60
310820 09/28/2022 PRINTED 001218 LAKESHORE LEARNING MATERI			15,283.73
287337	456621091422	11.3512.6411.0007.1.00003.00000	166.49
287337	456621091422	11.3512.6411.4140.1.00000.35000	47.97
287337	456621091422	16.1411.6411.1070.1.09220.35500	550.05
287341	613442080322	16.1411.6411.7500.1.00521.35300	14,519.22
310821 09/28/2022 PRINTED 005246 LASHLY & BAER PC			16,074.35
287962	328927-0062	11.2311.6317.0050.1.00000.00000	16,074.35
310822 09/28/2022 PRINTED 004675 LGC ASSOCIATES LLC			540.56
287764	40257	11.2561.6391.0040.1.08500.00000	540.56
310823 09/28/2022 PRINTED 001301 MARY INSTITUTE & STL CTRY			150.00
287668	FERG-FLOR/CROSSKEYS	11.1131.6391.3030.1.00000.00000	150.00
310824 09/28/2022 PRINTED 001354 MIDWEST SHEET MUSIC			379.88
287909	127278	11.1151.6411.1070.1.09212.00120	99.98
287911	127136	11.1151.6411.1070.1.09212.00120	279.90
310825 09/28/2022 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			2,561.84
287665	X103078537:03	11.2541.6411.0041.1.00088.00000	125.73
287666	X103078600:01	11.2541.6411.0041.1.00088.00000	234.52
287912	X103078616:01	11.2541.6411.0041.1.00088.00000	96.33
287913	X103078650:01	11.2541.6411.0041.1.00088.00000	375.02
287914	X103078614:01	11.2541.6411.0041.1.00088.00000	698.64
287954	X103078716:01/CM	11.2541.6411.0041.1.00088.00000	-70.40
287955	X103078614:01/CM	11.2541.6411.0041.1.00088.00000	-698.64
287972	X103078615:01	11.2541.6411.0041.1.00088.00000	90.72
287973	X103078677:01	11.2541.6411.0041.1.00088.00000	95.26
287974	X103078668:01	11.2541.6411.0041.1.00088.00000	1,614.66
310826 09/28/2022 PRINTED 001377 MISSOURI ASSOC OF SECONDA			289.00
287840	48492	11.1131.6343.3010.1.00000.00000	289.00
310827 09/28/2022 PRINTED 002819 MISSOURI DEPT OF NATURAL			225.00
287815	26564	11.2552.6415.0041.1.00000.00000	225.00
310828 09/28/2022 PRINTED 003649 MISSOURI SCHOOL COUNSELOR			200.00
287925	200009714	11.2214.6343.3010.3.00014.00000	200.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310829	09/28/2022	PRINTED	005772 MOORE, CRAIGANTHONY	400.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
287816	0000023	16.1411.6411.1050.1.09349.00000	400.00
310830 09/28/2022 PRINTED 001494 NIEMEYER, CHRIS			637.50
287907	6114-25	11.1111.6411.0020.1.00000.00001	637.50
310831 09/28/2022 PRINTED 001530 OFFICE DEPOT			1,340.88
287748	261227350002	11.2514.6412.0051.1.00000.00000	1,340.88
310832 09/28/2022 PRINTED 001547 ORCHARD FARM HIGH SCHOOL			224.00
287799	VSFTBLLTORUN	16.1421.6419.1070.1.09008.00156	224.00
310833 09/28/2022 PRINTED 004216 PALEN MUSIC CENTER INC			511.00
287820	4495999	11.1151.6332.1050.1.00000.00120	85.00
287822	4495995	11.1151.6332.1050.1.00000.00120	75.00
287823	4495977	11.1151.6332.1050.1.00000.00120	78.00
287824	4496011	11.1151.6332.1050.1.00000.00120	78.00
287825	4495982	11.1151.6332.1050.1.00000.00120	86.00
287826	4495996	11.1151.6332.1050.1.00000.00120	109.00
310834 09/28/2022 PRINTED 001574 MEDCO SUPPLY COMPANY			1,367.66
287752	IN95552027	16.1421.6419.1050.1.09001.00156	23.91
287753	IN95543058	16.1400.6419.1060.1.09001.00000	76.54
287754	IN95547734	16.1400.6419.1060.1.09001.00000	1,062.64
287908	IN95564374	16.1400.6419.1060.1.09001.00000	204.57
310835 09/28/2022 PRINTED 002238 PIONEER ATHLETICS			249.65
287763	INV854904	16.1421.6419.1070.1.09001.00156	249.65
310836 09/28/2022 PRINTED 005285 PREMIER SIGNS INC			3,072.72
287917	10697	11.2323.6417.0050.1.00001.00000	3,072.72
310837 09/28/2022 PRINTED 001647 PRESTIGE BUSINESS EQUIPME			595.00
285415	6363	11.2523.6319.0081.1.00000.00000	595.00
310838 09/28/2022 PRINTED 001656 PRO JOCKS ENTERTAINMENT L			500.00
288010	100122/MSBHMCMG	16.1400.6419.1060.1.09318.00000	500.00
310839 09/28/2022 PRINTED 005530 MOVING MINDS			4,131.23
287817	IN219202	11.1111.6411.4260.1.00000.00000	4,131.23
310840 09/28/2022 PRINTED 001668 PURITAN SPRINGS WATER			419.10
287836	1525542/090822	11.2411.6411.1050.1.00000.00000	419.10
310841 09/28/2022 PRINTED 001675 QUILL CORPORATION			769.42
287761	27806252	11.2514.6412.0051.1.00000.00000	762.14
287762	27014630	11.1131.6423.3050.1.00000.00000	7.28
310842 09/28/2022 PRINTED 001722 RITENOUR HIGH SCHOOL			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
	287819		FVBLLTOURN/FERGFLOR 16.1421.6419.1050.1.09008.00156			250.00	
310843	09/28/2022	PRINTED	001779 SCHILLERS IMAGING GROUP	174.95			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	287926		4251273-01 41.1131.6543.3010.1.09680.00718			174.95	
310844	09/28/2022	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	241.02			
	287683		102122 16.1400.6419.0041.1.00002.00000			41.23	
	287684		092251 11.1131.6411.3030.1.00000.00000			30.67	
	287937		005290 16.1400.6419.0041.1.00002.00000			82.25	
	287939		140439 11.2552.6414.0041.1.00000.00000			86.87	
310845	09/28/2022	PRINTED	005486 SCHOOL SPECIALTY LLC	1,434.70			
	287759		208130974133 11.1131.6411.4210.1.00000.00000			153.80	
	287760		208130966560 11.1111.6411.4060.1.09212.00120			412.82	
	287969		208131053591 11.1111.6411.4080.1.00000.00000			868.08	
310846	09/28/2022	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	4,245.48			
	287804		22-P9-3-HTRANS/MAR22 11.2551.6344.0056.1.00000.00000			.20	
	287805		22-3-HTRANS-7 11.2551.6344.0056.1.00000.00000			1,642.74	
	287806		22-4-HTRANS-10 11.2551.6344.0056.1.00000.00000			1,512.45	
	287807		22-5-HTRANS-8 11.2551.6344.0056.1.00000.00000			1,090.09	
310847	09/28/2022	PRINTED	001897 SPORTSPRINT	362.00			
	287830		364715 16.1400.6419.1050.1.09020.00000			362.00	
310848	09/28/2022	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	16,062.39			
	287966		GIBSONA 11.2121.6311.0056.1.00000.00000			8,056.53	
	287967		GALLOWAYC 11.2121.6311.0056.1.00000.00000			8,005.86	
310849	09/28/2022	PRINTED	002904 ST LOUIS COLD STORAGE	76.00			
	287669		44770 11.2561.6411.0040.1.00000.00000			76.00	
310850	09/28/2022	PRINTED	005774 ST LOUIS COUNTY ASSOC OF	45.00			
	287923		202201 11.2321.6371.0050.1.00000.00000			45.00	
310851	09/28/2022	PRINTED	001935 ST LOUIS POST-DISPATCH LL	1,770.60			
	287968		94655-1/94657-1 41.4051.6541.0043.1.01000.00718			810.76	
	287968		94655-1/94657-1 41.4051.6541.0043.1.01000.00718			959.84	
310852	09/28/2022	PRINTED	004957 STAPLES INC	1,293.72			
	287758		3518303878 11.2514.6412.0051.1.00000.00000			943.72	
	287837		3518303879 11.2514.6412.0051.1.00000.00000			350.00	
310853	09/28/2022	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	9,015.45			
	287808		801237 11.2131.6310.0056.1.00000.00000			1,577.50	
	287809		801952 11.2131.6310.0056.1.00000.00000			7,437.95	
310854	09/28/2022	PRINTED	002038 TONY PRINCE COMPANY INC	8,572.00			
	287757		6030 40.2542.6542.0050.1.00000.00000			8,572.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
310855	09/28/2022	PRINTED	002046 TRANE INC	729.25			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	287681	312967178	40.4051.6541.3030.4.42200.10000				399.80
	287930	312979442	41.4051.6521.0043.1.00000.00718				329.45
310856	09/28/2022	PRINTED	002070 TYLER TECHNOLOGIES INC	983.29			
	287745	045-393341	11.2552.6332.0041.1.03221.00000				983.29
310857	09/28/2022	PRINTED	005243 WARNER COMMUNICATIONS COR	219.00			
	287791	307001304-1	11.1111.6411.0020.1.00100.00000				219.00
310858	09/28/2022	PRINTED	005778 COLE, ALONDA	315.00			
	287970	MN FB SEPT 10-19	16.1421.6411.1070.1.09441.00156				315.00
310859	09/28/2022	PRINTED	005255 JOHNSON, STEVEN	180.00			
	287971	MN FB SEPT 19	16.1421.6411.1070.1.09441.00156				180.00
310860	09/28/2022	PRINTED	090064 ABBOTT OSBORN JACOBS PLC	349.97			
	287905	TM September 2022	11.0000.2182.0000.1.00000.00000				349.97
310861	09/28/2022	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
	287904	AJ September 2022	11.0000.2190.0000.1.00000.00000				725.00
310862	09/28/2022	PRINTED	090020 MARKOFF LAW LLC	440.96			
	287899	GA September 22	11.0000.2190.0000.1.00000.00000				440.96
310863	09/28/2022	PRINTED	090395 MILLER AND STEENO, PC	355.54			
	287906	LR September 2022	11.0000.2190.0000.1.00000.00000				355.54
310864	09/28/2022	PRINTED	090397 MILLER AND STENO, P.C.	162.03			
	287902	CC September 2022	11.0000.2190.0000.1.00000.00000				162.03
310865	09/28/2022	PRINTED	090209 SCHIERDING, BRIAN - ATTOR	192.27			
	287898	LA September 22	11.0000.2190.0000.1.00000.00000				192.27
310866	09/28/2022	PRINTED	002369 ADMINISTRATION CENTER	623.63			
	287660	STARTER 22-23	11.0000.1132.0000.1.00000.00000				500.00
	287662	PTY CSH CLOSE 21-22	11.2212.6417.0085.1.00000.00000				37.28
	287662	PTY CSH CLOSE 21-22	11.2525.6391.0081.1.00000.00000				26.35
	287662	PTY CSH CLOSE 21-22	11.1111.6411.0020.1.00000.00001				60.00
310867	09/28/2022	PRINTED	002446 ANNE WELTY	36.06			
	287886	287886	11.2321.6343.0057.1.00000.00000				36.06
310868	09/28/2022	PRINTED	002446 BRADLEY JOHNSON	91.44			
	287775	287775	11.2212.6343.0085.1.00000.00000				91.44
310869	09/28/2022	PRINTED	002446 DENISE JOHANNINGMEIER	19.06			
	288009	288009	11.2321.6343.0057.1.00000.00000				19.06
310870	09/28/2022	PRINTED	002446 ERIC URBAN	113.70			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287884	287884	11.1151.6343.1070.1.00000.11515			113.70	
310871	09/28/2022	PRINTED	002446 JOYCELYN PUGH-WALKER	15.88			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	287885	287885	11.2329.6343.0061.4.00000.00000			15.88	
310872	09/28/2022	PRINTED	002446 MICHAEL AUGUSTINE	152.57			
	287953	287953	11.2321.6343.0057.1.00000.00000			152.57	
310873	09/28/2022	PRINTED	002446 SHATONYA GREEN	66.94			
	287887	287887	11.2321.6343.0057.1.00000.00000			66.94	
310874	09/28/2022	PRINTED	002446 TIMOTHY RYAN	203.70			
	288008	288008	11.1151.6343.1070.1.00000.11515			203.70	
		430 CHECKS	CASH ACCOUNT TOTAL	3,890,905.04	.00		

SEPTEMBER 2022 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
09/01/2022	464,425.92	113,943.63	578,369.55	220901
09/15/2022	447,566.89	110,945.83	558,512.72	220915
09/30/2022	457,600.96	116,031.95	573,632.91	220930
Sub Total	**1,369,593.77**	**340,921.41**	**1,710,515.18**	
Bi-Weekly:				
09/09/2022	2,694,621.14	898,656.63	3,593,277.77	220909
09/23/2022	2,724,361.43	895,071.54	3,619,432.97	220923
Sub Total	**5,418,982.57**	**1,793,728.17**	**7,212,710.74**	
VOIDS:				
09/09/2022	(5,147.73)	(1,662.77)	(6,810.50)	090922
09/12/2022	(12,387.41)	(4,191.58)	(16,578.99)	091222
09/21/2022	(195.60)	(437.63)	(633.23)	092122
Sub Total	**(17,730.74)**	**(6,291.98)**	**(24,022.72)**	
Miscellaneous:				
09/02/2022	519.23	486.85	1,006.08	22SEPA
09/09/2022	7,407.96	1,942.37	9,350.33	22SEPB
09/13/2022	12,387.41	4,191.58	16,578.99	22SEPC
09/16/2022	3,500.00	267.75	3,767.75	22SEPD
09/23/2022	2,496.81	369.42	2,866.23	22SEPE
09/27/2022	577.50	44.18	621.68	22SEPF
Sub Total	**26,888.91**	**7,302.15**	**34,191.06**	
Totals	**$6,797,734.51**	**$2,135,659.75**	**$8,933,394.26**	

Signature: _____, Director of Finance

10-4-22

Pay Period 09/01/22 To 09/14/22

WARRANT: 220901 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/01/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	94.00	462,066.67	0.00	0.00
103	NC SAL	1.00	243.00	0.00	0.00
180	ADD	0.00	501.00	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
201	OT+1/2	24.75	661.31	0.00	0.00
202	OT 2X	7.00	216.44	0.00	0.00
300	VAC	32.50	0.00	0.00	0.00
340	PR DEV	1.00	0.00	0.00	0.00
400	SICK	21.00	0.00	0.00	0.00
450	BERVMT	3.00	0.00	0.00	0.00
500	PERS	5.50	0.00	0.00	0.00
950	GTL	0.00	881.40	0.00	0.00
Total:		189.75	465,307.32	0.00	0.00

Total Employees: 102

Pay Period 09/01/22 To 09/14/22

WARRANT: 220901 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	5,022.69	5,022.69	10,045.38	81,011.19	X 12.40% =	10,045.39
1100	MEDICARE	6,544.82	6,544.82	13,089.64	451,365.79	X 2.90% =	13,089.61
2000	CHOICE PLUS	5,157.00	9,815.00	14,972.00	139,784.05		
2005	CHOICE	6,788.00	23,328.00	30,116.00	313,047.86		
2007	VIS	28.00	0.00	28.00	43,779.39		
2010	DENT	1,263.05	1,575.00	2,838.05	452,831.91		
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48		
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73		
2201	AF-CANC-PRE	769.30	0.00	769.30	185,796.17		
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66		
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,257.50		
2988	VAL CSD 457	1,529.05	0.00	1,529.05	20,947.60		
3000	FED TAX	46,669.56	0.00	46,669.56	380,730.00		
4000	MO TA	16,730.68	0.00	16,730.68	380,730.00		
5000	STL CITY	230.98	0.00	230.98	23,098.65		
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24		
6500	GARN	393.44	0.00	393.44	3,934.40		
7000	PSRS	59,430.90	59,430.90	118,861.80	409,868.37		
7020	PEERS	6,073.72	6,073.72	12,147.44	88,538.05		
8000	LIFE INS	0.00	626.17	626.17	453,713.31		
8010	SUPPL LIFE	554.80	0.00	554.80	161,991.21		
8402	LNG TRM DIS	0.00	1,097.83	1,097.83	408,561.13		
8410	SHRT TRM DIS	491.43	0.00	491.43	82,922.75		
8705	UWA	6.00	0.00	6.00	9,666.91		
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,554.54		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	352.89	0.00	352.89	49,533.34		
8803	AF-WH LFE-PO	855.17	0.00	855.17	77,394.67		
9988	D/D PERCENT	1,705.99	0.00	1,705.99	8,583.76		
9989	D/D PERCENT	3,697.74	0.00	3,697.74	8,583.76		
9995	D/D FIXED	62.50	0.00	62.50	4,319.29		
9996	D/D FIXED	4,352.19	0.00	4,352.19	54,179.43		
9997	D/D FIXED	9,076.00	0.00	9,076.00	90,771.97		
9998	D/D NET	280,698.47	0.00	280,698.47	456,723.56		
Total:		464,425.92	113,943.63	578,369.55			

Total Employees: 102

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

Pay Period 09/15/22 To 09/29/22

WARRANT: 220915 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/15/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	70.00	446,328.39	0.00	0.00
180	ADD	0.00	501.00	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	14.50	0.00	0.00	0.00
345	SC BUS	4.50	0.00	0.00	0.00
400	SICK	39.25	0.00	0.00	0.00
450	BERVMT	1.00	0.00	0.00	0.00
500	PERS	12.75	0.00	0.00	0.00
950	GTL	0.00	742.45	0.00	0.00
Total:		142.00	448,309.34	0.00	0.00

Total Employees: 90

Pay Period 09/15/22 To 09/29/22

WARRANT: 220915 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,541.53	4,541.53	9,083.06	73,250.47	X 12.40% =	9,083.06
1100	MEDICARE	6,305.66	6,305.66	12,611.32	434,871.36	X 2.90% =	12,611.27
2000	CHOICE PLUS	4,693.00	9,815.00	14,508.00	139,784.05		
2005	CHOICE	6,788.00	22,963.50	29,751.50	306,544.34		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,226.00	1,557.50	2,783.50	446,328.39		
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48		
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73		
2201	AF-CANC-PRE	769.30	0.00	769.30	185,796.17		
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66		
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,257.50		
2988	VAL CSD 457	1,529.05	0.00	1,529.05	20,947.60		
3000	FED TAX	45,410.53	0.00	45,410.53	366,123.85		
4000	MO TA	16,288.42	0.00	16,288.42	366,123.85		
5000	STL CITY	226.01	0.00	226.01	22,601.76		
6000	CHILD SUPP	410.16	0.00	410.16	4,065.24		
6500	GARN	393.44	0.00	393.44	3,934.40		
7000	PSRS	58,091.85	58,091.85	116,183.70	400,633.61		
7020	PEERS	5,524.49	5,524.49	11,048.98	80,531.78		
8000	LIFE INS	0.00	618.97	618.97	447,070.84		
8010	SUPPL LIFE	525.46	0.00	525.46	155,348.74		
8402	LNG TRM DIS	0.00	1,097.83	1,097.83	408,561.13		
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38		
8705	UWA	6.00	0.00	6.00	9,666.91		
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,554.54		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	352.89	0.00	352.89	49,533.34		
8803	AF-WH LFE-PO	855.17	0.00	855.17	77,394.67		
9988	D/D PERCENT	1,705.99	0.00	1,705.99	8,583.76		
9989	D/D PERCENT	3,697.74	0.00	3,697.74	8,583.76		
9995	D/D FIXED	62.50	0.00	62.50	4,319.29		
9996	D/D FIXED	4,352.19	0.00	4,352.19	54,179.43		
9997	D/D FIXED	8,576.00	0.00	8,576.00	89,904.17		
9998	D/D NET	269,140.54	0.00	269,140.54	439,725.58		
Total:		447,566.89	110,945.83	558,512.72			

Total Employees: 90

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

Pay Period 09/30/22 To 10/13/22

WARRANT: 220930 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/30/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	81.00	454,337.39	0.00	0.00
180	ADD	0.00	501.00	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
201	OT+1/2	3.00	87.00	0.00	0.00
300	VAC	36.75	0.00	0.00	0.00
340	PR DEV	4.00	0.00	0.00	0.00
345	SC BUS	3.50	0.00	0.00	0.00
400	SICK	49.20	0.00	0.00	0.00
450	BERVMT	2.00	0.00	0.00	0.00
500	PERS	9.50	0.00	0.00	0.00
611	MISC	7.00	1,938.07	0.00	0.00
950	GTL	0.00	798.15	0.00	0.00
Total:		195.95	458,399.11	0.00	0.00

Total Employees: 94

Pay Period 09/30/22 To 10/13/22

WARRANT: 220930 PAYROLL TYPE: SEMI MONTH CHECK DATE: 09/30/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,540.02	4,540.02	9,080.04	73,226.35	X 12.40% =	9,080.07
1100	MEDICARE	6,439.18	6,439.18	12,878.36	444,080.13	X 2.90% =	12,878.32
2000	CHOICE PLUS	5,063.50	10,595.00	15,658.50	139,784.05		
2005	CHOICE	7,330.00	25,184.00	32,514.00	311,019.04		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,226.00	1,575.00	2,801.00	450,803.09		
2020	FLEX SPEND	1,022.48	0.00	1,022.48	89,489.48		
2025	DEP CARE FSA	112.50	0.00	112.50	5,498.32		
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	228.15	0.00	228.15	48,319.73		
2201	AF-CANC-PRE	769.30	0.00	769.30	185,869.09		
2202	AF-HOSP-PRE	53.26	0.00	53.26	10,322.66		
2982	VAL CSD 403B	3,602.12	0.00	3,602.12	126,330.42		
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60		
3000	FED TAX	46,618.21	0.00	46,618.21	374,130.28		
4000	MO TA	16,603.51	0.00	16,603.51	374,130.28		
5000	STL CITY	291.23	0.00	291.23	29,122.91		
6000	CHILD SUPP	410.16	0.00	410.16	4,066.86		
6500	GARN	393.69	0.00	393.69	3,936.94		
7000	PSRS	59,908.04	59,908.04	119,816.08	413,158.68		
7020	PEERS	5,560.64	5,560.64	11,121.28	81,058.78		
8000	LIFE INS	0.00	660.80	660.80	451,601.24		
8010	SUPPL LIFE	533.03	0.00	533.03	155,366.04		
8402	LNG TRM DIS	0.00	1,108.27	1,108.27	413,959.26		
8410	SHRT TRM DIS	538.08	0.00	538.08	87,517.38		
8705	UWA	6.00	0.00	6.00	9,667.34		
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	242.55	0.00	242.55	131,627.46		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	352.89	0.00	352.89	49,533.34		
8803	AF-WH LFE-PO	855.17	0.00	855.17	77,394.67		
9988	D/D PERCENT	1,701.11	0.00	1,701.11	8,585.71		
9989	D/D PERCENT	3,676.57	0.00	3,676.57	8,585.71		
9995	D/D FIXED	62.50	0.00	62.50	4,319.29		
9996	D/D FIXED	4,352.19	0.00	4,352.19	54,179.43		
9997	D/D FIXED	8,306.00	0.00	8,306.00	89,840.83		
9998	D/D NET	275,659.50	0.00	275,659.50	449,813.40		
Total:		457,600.96	116,031.95	573,632.91			

Total Employees: 94

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

Pay Period 08/14/22 To 08/27/22

WARRANT: 220909 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/09/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,641.00	1,693,664.53	0.00	0.00
103	NC SAL	3,289.89	685,343.29	0.00	0.00
105	PT HRL	10,748.25	210,789.61	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	10.00	3,393.98	0.00	0.00
181	ADD	3.00	1,094.31	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
201	OT+1/2	1,247.80	43,032.14	0.00	0.00
202	OT 2X	42.00	1,730.45	0.00	0.00
300	VAC	101.58	0.00	0.00	0.00
343	LWOPAY	10.04	-1,429.46	0.00	0.00
345	SC BUS	1.00	0.00	0.00	0.00
346	CMP ER	524.50	0.00	0.00	0.00
347	COM U	155.18	0.00	0.00	0.00
400	SICK	364.54	0.00	0.00	0.00
419	EM DIS	9.00	0.00	0.00	0.00
420	PAR-LV	17.00	0.00	0.00	0.00
450	BERVMT	27.50	0.00	0.00	0.00
500	PERS	51.61	0.00	0.00	0.00
555	BON DU	0.50	0.00	0.00	0.00
611	MISC	1,355.00	42,788.92	0.00	0.00
612	MISC	2.00	805.03	0.00	0.00
625	LVE PO	41.10	10,338.44	0.00	0.00
950	GTL	0.00	2,320.56	0.00	0.00
Total:		24,652.49	2,696,941.70	0.00	0.00

Total Employees: 1252

Pay Period 08/14/22 To 08/27/22

WARRANT: 220909 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	58,561.65	58,561.65	117,123.30	944,542.75	X 12.40% =	117,123.30
1100	MEDICARE	37,742.06	37,742.06	75,484.12	2,602,902.52	X 2.90% =	75,484.17
2000	CHOICE PLUS	23,753.00	85,315.00	109,068.00	545,520.19		
2005	CHOICE	49,293.50	319,332.50	368,626.00	1,938,740.75		
2006	CHOA	91.13	-91.13	0.00	2,260.31		
2007	VIS	219.00	0.00	219.00	158,792.18		
2010	DENT	8,065.50	19,215.00	27,280.50	2,482,000.63		
2020	FLEX SPEND	9,871.47	0.00	9,871.47	395,845.03		
2025	DEP CARE FSA	818.75	0.00	818.75	15,110.64		
2090	CHOICE P/T	1,926.83	4,377.40	6,304.23	28,883.44		
2200	AF-ACCID-PRE	2,511.30	0.00	2,511.30	292,875.93		
2201	AF-CANC-PRE	2,708.50	0.00	2,708.50	303,101.99		
2202	AF-HOSP-PRE	1,072.69	0.00	1,072.69	139,799.04		
2982	VAL CSD 403B	21,128.97	0.00	21,128.97	532,992.78		
2988	VAL CSD 457	3,594.74	0.00	3,594.74	54,999.15		
3000	FED TAX	189,507.77	0.00	189,507.77	2,214,685.30		
4000	MO TA	77,809.40	0.00	77,809.40	2,214,685.30		
5000	STL CITY	1,501.69	0.00	1,501.69	150,166.74		
6000	CHILD SUPP	3,321.35	0.00	3,321.35	26,061.50		
6001	CHILD SUPP	1,112.76	0.00	1,112.76	7,123.72		
6002	CHILD SUPP	443.83	0.00	443.83	4,036.33		
6003	CHILD SUPP	280.21	0.00	280.21	2,792.20		
6004	CHILD SUPP	227.05	0.00	227.05	2,792.20		
6300	CHAPTER 13	1,285.00	0.00	1,285.00	9,665.54		
6500	GARN	2,499.37	0.00	2,499.37	15,700.52		
6806	CAFE EE DED	28.52	0.00	28.52	1,402.01		
7000	PSRS	286,720.48	286,720.48	573,440.96	1,977,379.59		
7010	PSRS-S	1,760.87	1,760.87	3,521.74	18,209.34		
7015	PSRS-S CORR	485.30	485.30	970.60	1,260.59		
7020	PEERS	74,871.82	74,871.82	149,743.64	1,091,424.12		
7025	PEERS CORR	-344.96	-344.96	-689.92	1,260.59		
7032	NMPEERS	0.00	0.76	0.76	1,111.31		
8000	LIFE INS	0.00	4,032.00	4,032.00	2,484,321.19		
8010	SUPPL LIFE	2,338.96	0.00	2,338.96	628,065.40		
8402	LNG TRM DIS	0.00	6,677.88	6,677.88	2,313,237.78		
8410	SHRT TRM DIS	3,102.08	0.00	3,102.08	507,504.28		
8515	NEA DUES	1,071.66	0.00	1,071.66	97,355.95		
8610	MATH REPAY	55.29	0.00	55.29	2,728.79		
8705	UWA	134.27	0.00	134.27	71,174.29		
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05		
8727	VAL 457B RTH	316.07	0.00	316.07	10,775.04		
8800	AF CAN-RD-PO	637.50	0.00	637.50	192,586.18		
8801	AF-GCI-PO	255.76	0.00	255.76	44,521.25		
8802	AF-TM LFE-PO	1,775.97	0.00	1,775.97	157,260.82		
8803	AF-WH LFE-PO	7,936.04	0.00	7,936.04	427,016.47		
9985	D/D PERCENT	369.88	0.00	369.88	1,715.44		
9986	D/D PERCENT	863.06	0.00	863.06	1,715.44		
9987	D/D PERCENT	2,293.41	0.00	2,293.41	9,500.03		

Pay Period 08/14/22 To 08/27/22

WARRANT: 220909 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/09/2022

9988	D/D PERCENT	6,232.21	0.00	6,232.21	28,093.95
9989	D/D PERCENT	10,480.74	0.00	10,480.74	20,969.28
9990	MOST	982.50	0.00	982.50	27,524.75
9992	D/D FIXED	250.00	0.00	250.00	3,025.47
9994	D/D FIXED	320.00	0.00	320.00	7,234.90
9995	D/D FIXED	1,806.50	0.00	1,806.50	26,463.84
9996	D/D FIXED	8,699.53	0.00	8,699.53	108,547.36
9997	D/D FIXED	40,322.34	0.00	40,322.34	392,337.31
9998	D/D NET	1,740,580.32	0.00	1,740,580.32	2,667,132.31
Total:		2,694,621.14	898,656.63	3,593,277.77	

Total Employees: 1252

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

Pay Period 08/28/22 To 09/10/22

WARRANT: 220923 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/23/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,631.00	1,694,664.81	0.00	0.00
103	NC SAL	3,311.63	683,151.03	0.00	0.00
105	PT HRL	10,749.61	233,075.63	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
110	SUB DY	98.00	1,742.49	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	0.00	3,417.11	0.00	0.00
181	ADD	0.00	447.37	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	320.25	6,987.54	0.00	0.00
201	OT+1/2	886.50	30,403.04	0.00	0.00
202	OT 2X	49.00	2,050.58	0.00	0.00
300	VAC	145.72	0.00	0.00	0.00
340	PR DEV	14.00	0.00	0.00	0.00
341	JDUTY	2.00	0.00	0.00	0.00
343	LWOPAY	18.31	-2,129.18	0.00	0.00
345	SC BUS	1.00	0.00	0.00	0.00
346	CMP ER	155.84	0.00	0.00	0.00
347	COM U	170.88	0.00	0.00	0.00
349	LPAY	6.50	0.00	0.00	0.00
400	SICK	608.90	0.00	0.00	0.00
420	PAR-LV	18.00	0.00	0.00	0.00
450	BERVMT	31.00	0.00	0.00	0.00
500	PERS	75.07	0.00	0.00	0.00
555	BON DU	0.50	0.00	0.00	0.00
611	MISC	1,539.93	62,349.63	0.00	0.00
612	MISC	1.00	562.03	0.00	0.00
625	LVE PO	29.02	4,569.45	0.00	0.00
950	GTL	0.00	2,420.91	0.00	0.00
Total:		24,873.66	2,726,782.34	0.00	0.00

Total Employees: 1259

Pay Period 08/28/22 To 09/10/22

WARRANT: 220923 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	59,468.79	59,468.79	118,937.58	959,172.17	X 12.40% =	118,937.35
1100	MEDICARE	38,178.40	38,178.40	76,356.80	2,632,994.32	X 2.90% =	76,356.84
2000	CHOICE PLUS	23,686.00	85,289.00	108,975.00	547,289.37		
2005	CHOICE	49,186.50	312,407.00	361,593.50	1,952,638.77		
2006	CHOA	91.13	-91.13	0.00	2,260.31		
2007	VIS	224.50	0.00	224.50	160,158.10		
2010	DENT	8,134.50	18,970.00	27,104.50	2,497,863.43		
2020	FLEX SPEND	9,719.81	0.00	9,719.81	391,954.86		
2025	DEP CARE FSA	818.75	0.00	818.75	15,426.80		
2090	CHOICE P/T	1,926.83	4,377.40	6,304.23	26,686.56		
2200	AF-ACCID-PRE	2,464.85	0.00	2,464.85	297,763.51		
2201	AF-CANC-PRE	2,660.55	0.00	2,660.55	300,811.71		
2202	AF-HOSP-PRE	1,011.34	0.00	1,011.34	141,126.59		
2982	VAL CSD 403B	22,083.42	0.00	22,083.42	537,659.80		
2988	VAL CSD 457	3,547.99	0.00	3,547.99	54,389.47		
3000	FED TAX	191,790.98	0.00	191,790.98	2,241,592.20		
4000	MO TA	78,985.15	0.00	78,985.15	2,241,592.20		
5000	STL CITY	1,547.85	0.00	1,547.85	154,785.43		
6000	CHILD SUPP	3,239.41	0.00	3,239.41	26,409.21		
6001	CHILD SUPP	1,114.91	0.00	1,114.91	7,129.49		
6002	CHILD SUPP	447.25	0.00	447.25	4,077.27		
6003	CHILD SUPP	284.02	0.00	284.02	2,836.16		
6004	CHILD SUPP	230.13	0.00	230.13	2,836.16		
6300	CHAPTER 13	1,285.00	0.00	1,285.00	9,913.54		
6500	GARN	2,796.48	0.00	2,796.48	18,285.03		
7000	PSRS	288,923.90	288,923.90	577,847.80	1,992,576.58		
7010	PSRS-S	1,517.61	1,517.61	3,035.22	15,693.79		
7015	PSRS-S CORR	512.26	512.26	1,024.52	2,298.72		
7020	PEERS	75,161.90	75,161.90	150,323.80	1,095,291.00		
7025	PEERS CORR	-344.96	-344.96	-689.92	1,098.72		
8000	LIFE INS	0.00	4,040.50	4,040.50	2,500,208.29		
8010	SUPPL LIFE	2,366.77	0.00	2,366.77	628,708.82		
8402	LNG TRM DIS	0.00	6,660.87	6,660.87	2,333,991.13		
8410	SHRT TRM DIS	3,292.28	0.00	3,292.28	529,155.64		
8515	NEA DUES	1,071.66	0.00	1,071.66	96,169.00		
8610	MATH REPAY	55.29	0.00	55.29	2,728.79		
8705	UWA	129.27	0.00	129.27	71,142.72		
8725	VAL 403B RTH	927.50	0.00	927.50	28,295.05		
8727	VAL 457B RTH	316.07	0.00	316.07	10,998.04		
8800	AF CAN-RD-PO	637.50	0.00	637.50	190,843.95		
8801	AF-GCI-PO	246.77	0.00	246.77	45,510.28		
8802	AF-TM LFE-PO	1,775.97	0.00	1,775.97	157,453.93		
8803	AF-WH LFE-PO	7,660.50	0.00	7,660.50	427,070.51		
9985	D/D PERCENT	369.88	0.00	369.88	1,715.50		
9986	D/D PERCENT	863.06	0.00	863.06	1,715.50		
9987	D/D PERCENT	2,617.64	0.00	2,617.64	10,661.14		
9988	D/D PERCENT	6,543.21	0.00	6,543.21	30,012.11		
9989	D/D PERCENT	11,260.13	0.00	11,260.13	22,098.42		

Pay Period 08/28/22 To 09/10/22

WARRANT: 220923 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/23/2022

9990	MOST	982.50	0.00	982.50	29,660.22
9992	D/D FIXED	250.00	0.00	250.00	3,025.70
9994	D/D FIXED	320.00	0.00	320.00	7,580.63
9995	D/D FIXED	1,806.50	0.00	1,806.50	26,670.34
9996	D/D FIXED	8,699.53	0.00	8,699.53	107,221.15
9997	D/D FIXED	40,322.34	0.00	40,322.34	394,011.63
9998	D/D NET	1,761,151.81	0.00	1,761,151.81	2,695,054.73
Total:		2,724,361.43	895,071.54	3,619,432.97	

Total Employees: 1259

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

Pay Period 09/09/22 To 09/09/22

WARRANT: 090922 PAYROLL TYPE: VOID CHECK DATE: 09/09/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	-10.00	-3,513.35	0.00	0.00
103	NC SAL	-10.00	-1,634.38	0.00	0.00
950	GTL	0.00	-6.18	0.00	0.00
Total:		-20.00	-5,153.91	0.00	0.00

Total Employees: 2

Pay Period 09/09/22 To 09/09/22

WARRANT: 090922 PAYROLL TYPE: VOID CHECK DATE: 09/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-101.36	-101.36	-202.72	-1,634.81	X 12.40% =	-202.72
1100	MEDICARE	-74.73	-74.73	-149.46	-5,153.91	X 2.90% =	-149.46
2005	CHOICE	0.00	-729.00	-729.00	-5,147.73		
2010	DENT	0.00	-35.00	-35.00	-5,147.73		
2982	VAL CSD 403B	-100.00	0.00	-100.00	-3,513.35		
3000	FED TAX	-438.54	0.00	-438.54	-4,350.76		
4000	MO TA	-163.66	0.00	-163.66	-4,350.76		
7000	PSRS	-564.83	-564.83	-1,129.66	-3,895.35		
7020	PEERS	-138.32	-138.32	-276.64	-2,016.38		
8000	LIFE INS	0.00	-8.62	-8.62	-5,153.91		
8402	LNG TRM DIS	0.00	-10.91	-10.91	-3,519.10		
9998	D/D NET	-3,566.29	0.00	-3,566.29	-5,153.91		
Total:		-5,147.73	-1,662.77	-6,810.50			

Total Employees: 2

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

Pay Period 09/12/22 To 09/12/22

WARRANT: 091222 PAYROLL TYPE: VOID CHECK DATE: 09/12/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	-50.00	-12,387.41	0.00	0.00
950	GTL	0.00	-80.34	0.00	0.00
Total:		-50.00	-12,467.75	0.00	0.00

Total Employees: 5

Pay Period 09/12/22 To 09/12/22

WARRANT: 091222 PAYROLL TYPE: VOID CHECK DATE: 09/12/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-171.11	-171.11	-342.22	-11,800.75	X 2.90% =	-342.22
2005	CHOICE	-603.00	-1,822.50	-2,425.50	-12,387.41		
2010	DENT	-64.00	-87.50	-151.50	-12,387.41		
3000	FED TAX	-684.26	0.00	-684.26	-9,727.62		
4000	MO TA	-275.81	0.00	-275.81	-9,727.62		
5000	STL CITY	-21.51	0.00	-21.51	-2,150.60		
7000	PSRS	-2,073.13	-2,073.13	-4,146.26	-14,297.41		
8000	LIFE INS	0.00	-21.38	-21.38	-12,467.75		
8010	SUPPL LIFE	-30.49	0.00	-30.49	-5,276.39		
8402	LNG TRM DIS	0.00	-15.96	-15.96	-5,276.39		
9998	D/D NET	-8,464.10	0.00	-8,464.10	-12,467.75		
Total:		-12,387.41	-4,191.58	-16,578.99			

Total Employees: 5

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

Pay Period 09/21/22 To 09/21/22

WARRANT: 092122 PAYROLL TYPE: VOID CHECK DATE: 09/21/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	-1.63	-195.60	0.00	0.00
Total:		-1.63	-195.60	0.00	0.00

Total Employees: 1

Pay Period 09/21/22 To 09/21/22

WARRANT: 092122 PAYROLL TYPE: VOID CHECK DATE: 09/21/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-10.98	-10.98	-21.96	-177.10	X 12.40% =	-21.96
1100	MEDICARE	-2.57	-2.57	-5.14	-177.10	X 2.90% =	-5.14
2005	CHOICE	0.00	-364.50	-364.50	-195.60		
2010	DENT	-18.50	-17.50	-36.00	-195.60		
3000	FED TAX	0.00	0.00	0.00	-137.48		
4000	MO TA	0.00	0.00	0.00	-137.48		
5000	STL CITY	-1.37	0.00	-1.37	-137.48		
7020	PEERS	-39.62	-39.62	-79.24	-577.60		
8000	LIFE INS	0.00	-2.46	-2.46	-195.60		
8010	SUPPL LIFE	-3.34	0.00	-3.34	-195.60		
9998	D/D NET	-119.22	0.00	-119.22	-195.60		
Total:		-195.60	-437.63	-633.23			

Total Employees: 1

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

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

WARRANT: 22SEPA PAYROLL TYPE: MISC CHECK DATE: 09/02/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	3.00	519.23	0.00	0.00
950 GTL	0.00	0.15	0.00	0.00
Total:	3.00	519.38	0.00	0.00

Total Employees: 1

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

WARRANT: 22SEPA PAYROLL TYPE: MISC CHECK DATE: 09/02/2022

DEDUCTION SUMMARY

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

Total Employees: 1

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

Pay Period 08/14/22 To 08/27/22

WARRANT: 22SEPB PAYROLL TYPE: MISC CHECK DATE: 09/09/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	10.00	3,513.35	0.00	0.00
103	NC SAL	14.00	1,820.28	0.00	0.00
105	PT HRL	90.75	1,925.92	0.00	0.00
201	OT+1/2	4.00	148.41	0.00	0.00
950	GTL	0.00	17.07	0.00	0.00
Total:		118.75	7,425.03	0.00	0.00

Total Employees: 13

Pay Period 08/14/22 To 08/27/22

WARRANT: 22SEPB PAYROLL TYPE: MISC CHECK DATE: 09/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	242.17	242.17	484.34	3,905.93	X 12.40% =	484.34
1100	MEDICARE	107.66	107.66	215.32	7,425.03	X 2.90% =	215.33
2005	CHOICE	0.00	729.00	729.00	5,147.74		
2010	DENT	0.00	35.00	35.00	5,147.74		
2982	VAL CSD 403B	100.00	0.00	100.00	3,513.35		
3000	FED TAX	486.95	0.00	486.95	6,516.02		
4000	MO TA	173.66	0.00	173.66	6,516.02		
5000	STL CITY	0.47	0.00	0.47	47.19		
7000	PSRS	564.83	564.83	1,129.66	3,895.35		
7020	PEERS	244.18	244.18	488.36	3,559.52		
8000	LIFE INS	0.00	8.62	8.62	5,153.92		
8402	LNG TRM DIS	0.00	10.91	10.91	3,519.10		
8410	SHRT TRM DIS	17.98	0.00	17.98	1,634.39		
9998	D/D NET	5,470.06	0.00	5,470.06	7,425.03		
Total:		7,407.96	1,942.37	9,350.33			

Total Employees: 13

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

Pay Period 08/14/22 To 08/27/22

WARRANT: 22SEPC PAYROLL TYPE: MISC CHECK DATE: 09/13/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	50.00	12,387.41	0.00	0.00
950 GTL	0.00	80.34	0.00	0.00
Total:	50.00	12,467.75	0.00	0.00

Total Employees: 5

Pay Period 08/14/22 To 08/27/22

WARRANT: 22SEPC PAYROLL TYPE: MISC CHECK DATE: 09/13/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	171.11	171.11	342.22	11,800.75	X 2.90% =	342.22
2005	CHOICE	603.00	1,822.50	2,425.50	12,387.41		
2010	DENT	64.00	87.50	151.50	12,387.41		
3000	FED TAX	340.22	0.00	340.22	9,727.62		
4000	MO TA	131.03	0.00	131.03	9,727.62		
5000	STL CITY	21.51	0.00	21.51	2,150.60		
7000	PSRS	2,073.13	2,073.13	4,146.26	14,297.41		
8000	LIFE INS	0.00	21.38	21.38	12,467.75		
8010	SUPPL LIFE	30.49	0.00	30.49	5,276.39		
8402	LNG TRM DIS	0.00	15.96	15.96	5,276.39		
9998	D/D NET	8,952.92	0.00	8,952.92	12,467.75		
Total:		12,387.41	4,191.58	16,578.99			

Total Employees: 5

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

Pay Period 08/14/22 To 09/10/22

WARRANT: 22SEPD PAYROLL TYPE: MISC CHECK DATE: 09/16/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611	MISC	14.00	3,500.00	0.00	0.00
Total:		14.00	3,500.00	0.00	0.00

Total Employees: 1

Pay Period 08/14/22 To 09/10/22

WARRANT: 22SEPD PAYROLL TYPE: MISC CHECK DATE: 09/16/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	217.00	217.00	434.00	3,500.00	X 12.40% =	434.00
1100	MEDICARE	50.75	50.75	101.50	3,500.00	X 2.90% =	101.50
3000	FED TAX	344.19	0.00	344.19	3,500.00		
4000	MO TA	152.03	0.00	152.03	3,500.00		
9998	D/D NET	2,736.03	0.00	2,736.03	3,500.00		
Total:		3,500.00	267.75	3,767.75			

Total Employees: 1

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

Pay Period 08/28/22 To 09/10/22

WARRANT: 22SEPE PAYROLL TYPE: MISC CHECK DATE: 09/23/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	4.00	496.32	0.00	0.00
105	PT HRL	28.70	462.18	0.00	0.00
612	MISC	1,538.31	1,538.31	0.00	0.00
Total:		1,571.01	2,496.81	0.00	0.00

Total Employees: 5

Pay Period 08/28/22 To 09/10/22

WARRANT: 22SEPE PAYROLL TYPE: MISC CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	124.02	124.02	248.04	2,000.49	X 12.40% =	248.06
1100	MEDICARE	36.21	36.21	72.42	2,496.81	X 2.90% =	72.41
3000	FED TAX	20.38	0.00	20.38	2,287.62		
4000	MO TA	20.78	0.00	20.78	2,287.62		
7000	PSRS	71.97	71.97	143.94	496.32		
7020	PEERS	137.22	137.22	274.44	2,000.49		
9998	D/D NET	2,086.23	0.00	2,086.23	2,496.81		
Total:		2,496.81	369.42	2,866.23			

Total Employees: 5

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

Pay Period 08/28/22 To 09/10/22

WARRANT: 22SEPF PAYROLL TYPE: MISC CHECK DATE: 09/27/2022

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	38.50	577.50	0.00	0.00
Total:		38.50	577.50	0.00	0.00

Total Employees: 1

Pay Period 08/28/22 To 09/10/22

WARRANT: 22SEPF PAYROLL TYPE: MISC CHECK DATE: 09/27/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	35.81	35.81	71.62	577.50	X 12.40% =	71.61
1100	MEDICARE	8.37	8.37	16.74	577.50	X 2.90% =	16.75
3000	FED TAX	7.94	0.00	7.94	577.50		
4000	MO TA	1.37	0.00	1.37	577.50		
9998	D/D NET	524.01	0.00	524.01	577.50		
Total:		577.50	44.18	621.68			

Total Employees: 1

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

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
177,163.28	09/26/22	0.00	177,163.28	$

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 7716328 7716328

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	109,796.34
Payments	-	109,796.34
Other Credits	-	4,194.50
Purchases/Debits	+	181,357.78
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		177,163.28
Credit Limit		500,000.00
Available Credit		314,704.00

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

Payment Information

Statement Closing Date	09/01/22
New Balance	177,163.28
Minimum Payment Due	177,163.28
Payment Due Date	09/26/22
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 $109,796.34-	
08/19	08/19	7471562KSEHM8Z51Z	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
08/19	08/19	7471562KSEHM8Z51Z	CK PAYMENT THANK YOU KANSAS CITY MO	9,796.35-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $1,531.72	
08/02	08/02	2469216K62XH081TN	AMZN Mktp US*7M7WB9FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6017467-23506	54.73
08/08	08/09	2460794KQ2E6AZMKE	CROWN AWARDS INC 800-227-1557 NY MCC: 5941 MERCHANT ZIP: 10532 SALES TAX: $ 0.64 TAX INCLUDED: 1 CUSTOMER CODE: 11879224	158.99
08/10	08/11	2469216KE2XN14PY4	Amazon.com*K25A71I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5029081-94458	15.14
08/11	08/12	2469216KF2X9YP6T0	AMZN Mktp US*C70RT4WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4261078-61890	281.95
08/13	08/14	2469216KH2XTWYFLK	AMZN Mktp US*UG4682UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7417819-38546	49.95
08/19	08/19	2469216KP2XTQPPB3	Amazon.com*IJ2NJ4FB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2102547-41154	299.00
08/22	08/23	2469216KS2XK1N45K	AMZN Mktp US*072IG4TR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6956504-48330	369.99
08/22	08/23	2469216KS2XNXMW7W	Amazon.com*N183V7U93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0277526-97586	268.99
08/24	08/25	2443106KW2DKRG9MP	AMZN MKTP US*LJ19H2U43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5267679-36474	32.98

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
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $157.65	
08/03	08/04	2449215K8RS33Q81X	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	29.98
08/26	08/28	2469216KY2YTMWFY2	AMZN Mktp US*R62GY57G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	31.00
08/29	08/29	2469216L1306PL7S5	Amazon.com*ZI7RC17L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	54.34
08/29	08/30	2469216L130H9K911	Amazon.com*FH31A7UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Curriculum Coordi	21.85
08/30	08/31	2449215L2RS9Z03XG	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	20.48
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 $732.56	
08/07	08/08	2469216KB2XAH9EPL	AMZN Mktp US*N17SK3PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4063516-77610	171.13
08/08	08/09	2469216KD2XB1QA09	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: $ 4.95 TAX INCLUDED: 1 CUSTOMER CODE: 3956	60.08
08/09	08/10	2427539KDS66JTYKS	STL SHIRT CO 636-9262777 MO MCC: 5999 MERCHANT ZIP: 63304 SALES TAX: $ 0.00 TAX INCLUDED: 2	120.00
08/09	08/10	2469216KE2X5TEY2L	MICHAELS STORES 4205 ST. CHARLES MO MCC: 5970 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2751	51.60
08/14	08/15	2469216KJ2X4FA53F	AMZN Mktp US*V335S0KI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0853265-88082	171.11
08/23	08/24	2449216KV00103RRP	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
08/24	08/25	2449216KW000T2FLV	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	69.00
08/30	08/31	2449216L2000ZZX6Y	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 $870.18	
08/08	08/10	2413746KDEJQ4SB31	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE	90.28
08/13	08/15	2494306KJS66EMP5R	THE HR LAW WEEKLY 800-8322330 VA MCC: 7392 MERCHANT ZIP: 22043 SALES TAX: $ 0.00 TAX INCLUDED: 2	79.00
08/18	08/19	2413746KPHEYMDXGD	Office Essentials 314-432-4666 MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WO-177018-1	606.90
08/24	08/24	2449216KW0007X18G	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR AZ MCC: 2741 MERCHANT ZIP: 85072 SALES TAX: $ 0.00 TAX INCLUDED: 0	44.00
08/30	08/31	2405781L30009XPQS	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED:	50.00
			INDUSTRIAL TECH	
			TOTAL XXXX XXXX XXXX 0244 $2,986.95	
07/28	08/02	2463923K5S66HYFNG	ACP DIRECT 800-2388009 TX MCC: 5099 MERCHANT ZIP: 75006 SALES TAX: $ 0.00 TAX INCLUDED: 2	232.55
08/01	08/03	2494301K609FR3A1A	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 8-1-22	26.94
08/02	08/03	2443106K62DL69R09	AMZN MKTP US*QV8U84JP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-27-22	160.00
08/04	08/05	2423168K9BLHA8K3E	HARBOR FREIGHT TOOLS 78 ST LOUIS MO MCC: 5251 MERCHANT ZIP: 63136 SALES TAX: $ 1.94 TAX INCLUDED: 1	21.97
08/04	08/07	2469216K92XDX8WB1	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8-4-22	88.28
08/04	08/07	7494301K909FNTFZ2	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 8-1-22	24.98-

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/07	2494301KA09FTHQR8	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	25.43
08/10	08/11	2401339KE0118Z7NP	COAST BROTHERS 727-5253866 FL MCC: 5099 MERCHANT ZIP: 34470 SALES TAX: $ 0.00 TAX INCLUDED:	145.49
08/11	08/12	2469216KF2X6481SD	AMZN Mktp US*L64I90693 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mike Ertl 8/10/22	45.94
08/12	08/14	7443106KG2D9T88YJ	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7-27-22	160.00-
08/16	08/17	2463923KLS66GTVVG	IMAGE ONE CORPORATION 248-4149955 MI MCC: 5046 MERCHANT ZIP: 48237 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: QT-FERGUSO,QT-FER	413.86
08/24	08/26	2426979KXEJ7HZEQY	JANILINK ATLANTA GA MCC: 5999 MERCHANT ZIP:	172.68
08/28	08/30	2494301L109FXB8VF	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 082822	51.49
08/30	08/31	2469216L231Q5DSFL	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: $ 15.56 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215118404	160.80
08/31	09/01	2432300L3JGA8VWYL	SOUTHWEST BINDING & LAMI 314-739-4400 MO MCC: 7399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1511018	1,127.00
08/31	09/01	2469216L33239AKKG	Amazon.com*FO7XO0BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ertl 8-30-22	499.50
			CUSTODIAL DEPT **TOTAL XXXX XXXX XXXX 0319 $764.41**	
08/01	08/02	2449216K5001E3AX2	FACTORY DIRECT HARDWA HTTPSWWW.FACT VA MCC: 5251 MERCHANT ZIP: 23005 SALES TAX: $ 0.00 TAX INCLUDED: 0	111.22
08/02	08/03	2469216K62XTDZ33P	AMZN Mktp US*1Z4GR4P03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Rick Irwin	12.99
08/02	08/03	2469216K62XTXG3VT	AMZN Mktp US*BP80U2IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dirk Hilliker	169.99
08/15	08/17	2442733KLLM8T0ZN1	ALDI 41039 FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	276.36
08/24	08/24	2469216KW3632NLHQ	AMZN Mktp US*NF9M98J33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KEN ATKINS	140.99
08/30	08/31	2469216L23126FJNE	Amazon.com*1V8DU5GN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KEN ATKINS	52.86
			MAINTENANCE 1 DEPT **TOTAL XXXX XXXX XXXX 0327 $2,572.64**	
08/05	08/07	2400097K9HK5HWT6Z	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1861) Rvc	96.00
08/05	08/07	2418310K9S66KRF5H	BANDANAS BARBQ FLORISSA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	710.00
08/12	08/14	2422638KHAFAJZ59J	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	57.75
08/12	08/14	2480197KH2LVNKWEM	TONYS DONUTS HAZELWOOD MO MCC: 5812 MERCHANT ZIP: 63042 SALES TAX: $ 0.00 TAX INCLUDED:	61.55
08/19	08/21	2471705KP86XRAHYG	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2967727	419.90
08/26	08/28	2405781KZ000QHLDX	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: $ 0.00 TAX INCLUDED:	200.00
08/26	08/28	2444500KZBLP0DGJB	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 3.28 TAX INCLUDED: 1	49.70

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/29	08/30	2405781L2000QMQ99	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: $ 0.00 TAX INCLUDED:	250.00
08/30	08/31	2427539L2S66GXNQM	CONTINENTAL RESEARCH CO 314-7760410 MO MCC: 2842 MERCHANT ZIP: 63110 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: cc	527.79
09/01	09/01	2469216L4324N0F4D	AMZN Mktp US*GM7EF4WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joe Clements	199.95
			SECURITY DEPT **TOTAL XXXX XXXX XXXX 0467 $7,436.68**	
08/03	08/03	2469216K72XQ42R0L	Amazon.com*B047D3NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	387.90
08/08	08/09	2469216KQ2XZF0ZWB	AMZN Mktp US*RV53B1LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	90.09
08/11	08/12	2469216KF2XD50S8B	AMZN Mktp US*708FA6423 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card; Vicki Wit	64.62
08/12	08/14	2469216KG2XGR2147	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17392	424.36
08/12	08/14	7469216KG2XJ3ME9Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	24.99-
08/16	08/17	7469216KL2XRKHNXR	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	181.02-
08/16	08/17	7469216KL2XS479F6	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	77.58-
08/22	08/23	2469216KS2XGELEZP	AMZN Mktp US*PR57F9YW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	350.00
08/24	08/25	2474455KWF496LLGD	WARNER COMMUNICATIONS 813-6379696 MO MCC: 4812 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NA	5,475.00
08/28	08/29	2443106L02DYWA3A6	AMAZON.COM*X94ZR7773 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD; VICKI WIT	406.70
08/31	08/31	2469216L331GG7SVP	AMZN Mktp US*P33ON5L43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	441.80
08/31	08/31	2469216L331JWG6RQ	AMZN Mktp US*HB6Z92D03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	39.90
08/31	09/01	2469216L331XZFDF3	AMZN Mktp US*UJ4IB3JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card; Vicki Wit	39.90
			TRANSPORTATION DEPT **TOTAL XXXX XXXX XXXX 0491 $567.22**	
08/08	08/09	2444500KD00TF4MFZ	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	131.82
08/09	08/10	2444500KE00TWWVLH	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	46.27
08/10	08/12	2444500KFEJ2MN453	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	389.13
			CURRICULUM DEPARTMENT **TOTAL XXXX XXXX XXXX 0566 $712.06**	
08/01	08/02	2443106K52E04LPJY	AMAZON.COM*MG3WQ9RC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CURRICULUM COORDI	9.99
08/03	08/04	2444500K800SKHSB3	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	44.79
08/03	08/05	2444500K85SQDD5V0	Little Caesars 1499-0022 314-524-5442 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED:	107.71
08/05	08/07	2444500KA00VX2SJW	SCHNUCKS SHACKELFORD FLORISSANT MO MCC: 5411 MERCHANT ZIP:	122.17
08/21	08/22	2443106KT2DZJZWTK	AMAZON.COM*V95FR1793 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERGUSON MIDDLE S	19.25

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/21	08/22	2469216KT2XL2RXV2	AMZN Mktp US*CJ6VS00S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ferguson Middle S	11.99
08/22	08/22	2469216KS2X9ZV0VH	AMZN Mktp US*AQ5FZ90O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ferguson Middle S	18.98
08/22	08/23	2443106KS2E00W4KK	AMAZON.COM*GF5F212T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERGUSON MIDDLE S	10.99
08/22	08/23	2469216KS2XASXQ9B	AMZN Mktp US*OW2CX6FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ferguson Middle S	144.87
08/25	08/26	2443034KX2LVGWN1D	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	10.09
08/26	08/28	2469216KY2YE1HWY3	AMZN Mktp US*DE6FA0R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.50 TAX INCLUDED: 1 CUSTOMER CODE: Curriculum Coordi	32.38
08/26	08/29	2419433L00GRVGBXX	AMORE PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	178.85
			BERMUDA PRESCHOOL **TOTAL XXXX XXXX XXXX 0582 $1,584.00**	
08/03	08/03	2469216K72XBT10E2	AMZN Mktp US*7P0IJ0V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6970176-86186	140.99
08/04	08/04	2469216K82X5ZZWFW	AMZN Mktp US*C91X04LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0495097-82282	93.94
08/04	08/05	2444500K9BLNPKA80	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED: 0	90.84
08/04	08/05	2469216K82XAQZE9A	AMZN Mktp US*NF3BL7YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7588723-60690	566.52
08/04	08/05	2469216K82XAQ3AE7	AMZN Mktp US*385FK9VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3208874-40770	7.00
08/04	08/05	2469216K82XA2FJPZ	AMZN Mktp US*GR0N40MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2420721-33330	18.89
08/04	08/05	2469216K82XJ6R0JH	AMZN Mktp US*0M4CW7QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9044779-36706	124.97
08/08	08/10	2416407KD2LR7KSWM	TARGET 00010355 SAINT PETERS MO MCC: 5310 MERCHANT ZIP:	45.31
08/17	08/18	2469216KM2XKJ9WM9	AMZN Mktp US*4R9B87DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0036298-83986	21.98
08/18	08/19	2469216KN2XE6KL7V	AMZN Mktp US*S66K51S03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6439149-85506	70.41
08/18	08/19	2469216KN2XH53V9A	AMZN Mktp US*IH0Q07I03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3272485-46434	44.99
08/19	08/21	2469216KP2Y0BLDWV	Amazon.com*6976G9DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0119223-41530	54.81
08/23	08/24	2416407KV2LR77ESL	TARGET 00010355 SAINT PETERS MO MCC: 5310 MERCHANT ZIP:	39.18
08/24	08/25	2469216KW36DMLRKP	AMZN Mktp US*0101M2O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0239280-10114	114.90
08/24	08/25	2469216KW36DP4N30	AMZN Mktp US*AU00645H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7551757-98386	86.30
08/28	08/29	2469216L0304PWLNY	AMZN Mktp US*RU89Q7XI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1385082-33042	62.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 $2,365.85	
08/02	08/03	2469216K62XT3D88Z	AMZN Mktp US*6A3GM3VP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1809099-70210	47.94
08/08	08/09	2443565KD60BYFMPB	STEINBRUEGGE-N-STICHES FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	539.00
08/10	08/11	2443034KE2LVFY5F3	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	48.05
08/10	08/11	2469216KE2XSDXHTN	4IMPRINT, INC 4IMPRINT.COM WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 23345411	459.80
08/10	08/11	2469216KE2XS4YWDG	Amazon.com*6966A3Z73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9457655-18194	12.78
08/10	08/11	2469216KE2XS40QVT	Amazon.com*1X03Y4RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2902747-49834	19.34
08/11	08/12	2443106KF2DKSHS7T	AMAZON.COM*OW3YK3PB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7621623-47362	16.71
08/11	08/12	2469216KF2X7TWRH5	Amazon.com*OK48J42Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2456014-22746	25.76
08/12	08/12	2469216KG2XTN1WD2	AMZN Mktp US*N80NX1R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5899968-64498	16.99
08/12	08/14	2422638KHAFAFV0BN	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	197.50
08/12	08/14	2469216KG2XQGKKDD	AMZN Mktp US*W03LB3GW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6302127-86386	109.90
08/14	08/14	2469216KJ2XPL3LQZ	AMZN Mktp US*C45OI6EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6302127-86386	72.76
08/14	08/14	2469216KJ2XPSRJZK	AMZN Mktp US*1A4XI9673 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1626335-04266	154.01
08/17	08/17	2469216KM2X67A11P	AMZN Mktp US*8A8PT8A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6302127-86386	36.38
08/17	08/18	2401339KM01S9F4QB	CELANOS PIZZA FLORISSANT MO MCC: 5812 MERCHANT ZIP:	92.70
08/17	08/18	2422638KN2LR187T3	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0817225927	93.65
08/17	08/18	2469216KM2XA55VBV	AMZN Mktp US*OW4HX5Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2488427-09082	13.99
08/17	08/18	2469216KM2X9SKE62	AMZN Mktp US*UR01R7C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4578450-35458	13.99
08/19	08/21	2413746KR2XGK8S5S	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	24.49
08/21	08/22	2469216KT2XKV3GXJ	AMZN Mktp US*856SN7ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5126508-92890	190.00
08/21	08/22	2469216KT2XS0Q77E	AMZN Mktp US*EP8DD03H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9574113-48434	23.79
08/22	08/23	2469216KS2XR4D35X	Amazon.com*HL3248RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8306026-09426	17.66
08/31	09/01	2444500L4BLNMJGH3	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	138.66

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BERKELEY ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0848 $7,820.76	
08/02	08/03	2443106K62DYH4F5A	AMZN MKTP US*ST2G88SO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0423939-17682	38.99
08/02	08/03	2443106K62DZMAPGS	AMZN MKTP US*PK38A7523 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4684659-27066	198.20
08/02	08/03	2443106K62DZ21VGG	AMZN MKTP US*5Y2AQ99F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3718245-37538	617.80
08/02	08/03	2443565K7619VZAFB	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 198	500.00
08/02	08/03	2469216K62XXY3F43	AMZN Mktp US*W68UA6TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1614179-30786	119.99
08/05	08/05	2469216K92XSZENRE	AMZN Mktp US*QU71Y3BI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8403553-20578	20.92
08/05	08/07	2469216K92XELDYM2	AMZN Mktp US*9R8132H33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4215078-23594	7.99
08/05	08/07	2469216K92X7ADBLM	AMZN Mktp US*XB0AS5XF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7972288-01194	53.14
08/06	08/07	2443565KB619WBH3K	SPORTSPRINT INC SAINT LOUIS MO MCC: 5137 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 2	248.00
08/06	08/07	2469216KA2Y09KAYX	AMZN Mktp US*VX4938V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1384940-86082	14.82
08/07	08/07	2469216KB2XS4DPMH	AMZN Mktp US*7J1RP2HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3356416-15834	29.99
08/07	08/08	2444500KQBLP1Q1KA	WAL-MART #1161 ST CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: $ 4.49 TAX INCLUDED: 1	91.39
08/07	08/08	2444500KQ00N1ZLQ2	DOLLAR TREE ST CHARLES MO MCC: 5331 MERCHANT ZIP: 63303 SALES TAX: $ 1.69 TAX INCLUDED: 1	22.94
08/07	08/08	2469216KB2XAW5ALY	AMZN Mktp US*WO5YQ4GM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6439765-62178	79.21
08/07	08/08	2469216KB2XDGS6GF	AMZN Mktp US*E34QJ1AA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5947281-31666	95.10
08/08	08/08	2469216KQ2XFFBTR0	AMZN Mktp US*YA3WC1P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3595724-56282	9.99
08/08	08/08	2469216KQ2XFVHWEL	AMZN Mktp US*LG45M7SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0606040-02690	140.69
08/08	08/09	2443106KD2DKJBLT5	AMAZON.COM*7Q3VE2YY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7992202-70698	91.92
08/08	08/09	2469216KQ2X5RN8RF	AMZN Mktp US*SQ03N0VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5840137-33058	126.98
08/08	08/10	2444500KDEJ1WYFYL	DOLLAR GENERAL #11999 SAINT LOUIS MO MCC: 5331 MERCHANT ZIP:	17.56
08/09	08/10	2443034KD2LVGWMZ2	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	60.44
08/09	08/10	2469216KD2XNVP6WD	AMZN Mktp US*0H8IB9W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2646764-57306	11.71
08/09	08/10	2469216KD2XWBW2AK	AMZN Mktp US*FJ3VB1N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5538871-36706	72.98
08/10	08/10	2469216KE2X5RATPS	AMZN Mktp US*Y01VO5JY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5002029-41250	205.18

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/10	08/10	2469216KE2X5668KQ	AMZN Mktp US*F45RJ3RM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5002029-41250	27.89
08/10	08/10	2469216KE2X6SYN1W	AMZN Mktp US*1Y1OM4V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9754320-41890	31.94
08/10	08/10	2469216KE2X7634M8	Amazon.com*V21JX7HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4491384-85842	116.10
08/10	08/11	2469216KE2XF59ETH	Amazon.com*KB9314OP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0569011-12498	42.00
08/10	08/11	2469216KE2XGEPRB7	Amazon.com*9R0YX05A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0835595-80218	80.04
08/12	08/14	2469216KG2X7N212Z	AMZN Mktp US*AE1TQ4VN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9280730-10706	9.50
08/12	08/14	2469216KG2X9K553B	AMZN Mktp US*B908T84H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5002029-41250	11.76
08/13	08/14	2469216KH2X9N8AHW	AMZN Mktp US*N61B88O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2034669-80402	62.42
08/14	08/14	2469216KJ2XK1F29H	AMZN Mktp US*XX40B8EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2034669-80402	61.98
08/14	08/15	2443106KJ2DJWYJXG	AMAZON.COM*8R9SC93C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3180656-36810	79.98
08/14	08/15	2443106KK2DK4Y8TA	AMAZON.COM*845GA6263 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7409483-25986	16.89
08/14	08/15	2469216KJ2X6SA1Q1	AMZN Mktp US*Y90DR9663 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1835557-07194	180.21
08/14	08/15	2469216KJ2X7V2295	AMZN Mktp US*4C8UK8FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4126027-47506	11.98
08/15	08/15	2469216KK2XBK4A4R	AMZN Mktp US*KP5DQ3WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6779089-69386	180.87
08/15	08/15	2469216KK2XDK50EN	AMZN Mktp US*FA5GV68G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0862074-96322	66.97
08/15	08/15	2469216KK2XGAPQ0R	AMZN Mktp US*GZ8R94OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6602722-09410	10.99
08/15	08/15	2469216KK2XG2A3LT	AMZN Mktp US*0K9L31EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4103086-87362	26.99
08/15	08/15	2469216KK2XHH9MRD	AMZN Mktp US*XY2NR0RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4103086-87362	21.98
08/15	08/15	2469216KK2XQYJ3T7	Amazon.com*F137L5KW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0835595-80218	7.49
08/15	08/16	2442733KKMHE114AW	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	124.12
08/15	08/16	2469216KK2XJRRQM4	AMZN Mktp US*JH0SO6CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1680298-31546	173.98
08/15	08/16	2469216KK2XSN5B0N	AMZN Mktp US*UM0J11MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6386791-52658	17.99
08/15	08/16	2469216KK2XW0G64V	AMZN Mktp US*8U9LY7ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5073018-98522	17.98
08/15	08/16	2469216KK2XXGBD2E	AMZN Mktp US*976P30453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7059130-29914	60.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/15	08/16	2469216KK2XXJSSVE	AMZN Mktp US*LV3MB8YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2871369-52810	52.00
08/15	08/17	2444500KLEJ20QKN4	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	266.11
08/16	08/17	2443106KL2DZK511K	AMZN MKTP US*BQ25S5G73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1043167-20002	5.94
08/16	08/17	2443106KM2DZW6ER2	AMZN MKTP US*YQ0RR7OT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8829429-29570	238.09
08/16	08/17	2469216KL2XD9RF2D	AMZN Mktp US*TS6FZ6FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4299877-51066	32.04
08/16	08/17	2469216KL2XJB3XS5	AMZN Mktp US*T50FS26I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8023105-34290	22.99
08/16	08/17	2469216KL2XN8K39Z	AMZN Mktp US*1V63F63A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3268999-52058	27.16
08/16	08/17	2469216KL2XQZ2FDE	AMZN Mktp US*PZ9FX3M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6552527-78706	12.99
08/17	08/17	2469216KM2Y14G14W	AMZN Mktp US*5F9J056Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4098399-98842	19.98
08/17	08/18	2469216KM2XE2NZ6Z	AMZN Mktp US*7P0BC7SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4526370-67002	26.99
08/17	08/18	2469216KM2XGTFH50	AMZN Mktp US*553S82JD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6627719-81386	119.94
08/17	08/18	2469216KM2XMSWKQE	AMZN Mktp US*JW7WX02P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4742115-73210	113.22
08/18	08/19	2469216KN2XJ7LJVM	AMZN Mktp US*XY0N11ME3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9309418-59762	45.47
08/19	08/19	2469216KP2XNF3051	AMZN Mktp US*HN92O6033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1210692-97658	180.79
08/19	08/19	2469216KP2XRVJEYV	AMZN Mktp US*SG8UY20W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4700953-43338	112.40
08/19	08/19	2469216KP2XTQ782L	AMZN Mktp US*WO3G97NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4528506-97730	208.16
08/19	08/21	2443106KP2DZ52L6T	AMAZON.COM*O945U2RJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7526671-26706	46.31
08/19	08/21	2469216KP2XQN7YS4	AMZN Mktp US*0F82P3QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0258399-52458	21.99
08/19	08/21	2469216KP2X8KX5RR	AMZN Mktp US*435MD8VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8192891-52530	31.79
08/20	08/21	2469216KR2XHZZR58	AMZN Mktp US*9Z1VK8NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8413436-33890	65.00
08/20	08/21	2469216KR2XYR3XEZ	AMZN Mktp US*AE8K03M23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3268999-52058	27.16
08/21	08/22	2443106KT2DKG4524	AMZN MKTP US*XV9P35J63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8226849-29218	16.99
08/21	08/22	2443106KT2DL6MWR7	AMZN MKTP US*VI0NX3X03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6004669-35106	145.91
08/21	08/22	2469216KT2XV0WT7P	AMZN Mktp US*FU72K2Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1210692-97658	36.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/22	08/23	2469216KS2XBD91DA	AMZN Mktp US*9V0YT99D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8045028-54538	122.71
08/22	08/23	2469216KS2XH15A38	AMZN Mktp US*0X1T34KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2627121-76018	34.02
08/23	08/24	2469216KV35QLZREN	AMZN Mktp US*NR69H0RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0349638-33442	122.47
08/23	08/24	2469216KV35R7FX4R	AMZN Mktp US*S50D47CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5074324-62194	9.19
08/23	08/24	2469216KV35S3GWXF	AMZN Mktp US*M61QH78S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2260702-46290	37.80
08/23	08/24	2469216KV35VRRKLB	AMZN Mktp US*GT92L4333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6658383-70706	62.45
08/23	08/24	2469216KV35Z6MHP3	AMZN Mktp US*PX7ST37O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6465532-44890	214.48
08/24	08/25	2469216KW2X8EL9A4	AMZN Mktp US*KX43E19M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8982801-30090	6.99
08/24	08/25	2469216KW2X83LF6F	AMZN Mktp US*LO5ZA9753 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2856889-97298	38.89
08/24	08/25	2469216KW36DYLFK5	AMZN Mktp US*C05V381X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8982801-30090	15.37
08/25	08/26	2469216KX2XXDQ71Q	Amazon.com*L837V1E23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3739171-59058	96.98
08/25	08/26	2469216KX2Y0SFH0W	AMZN Mktp US*TO8769JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8982801-30090	8.99
08/25	08/26	2469216KX2Y382G4N	Amazon.com*7A7BO8Q83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6993735-32778	352.62
08/26	08/28	2443106KZ2DZY3V4Q	AMZN MKTP US*352367Q43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6004669-35106	63.99
08/27	08/28	2469216KZ2Z18YL8Z	AMZN Mktp US*PG5XS1AB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4235601-22714	7.99
08/27	08/28	7469216KZ2Z9VRVE9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5073018-98522	17.98-
08/28	08/29	2469216L0302349QZ	AMZN Mktp US*NP07H6IL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5510519-24802	95.92
08/29	08/30	2443106L12DJZEVJA	AMAZON.COM*1V1YW8011 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6656849-01242	126.12
08/30	08/31	2469216L2311D1A3W	AMZN Mktp US*PX4BF5M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3014519-93458	32.49
08/31	09/01	2449216L30013ZQTW	SP CHILDSWORK.COM TESTSITECWCP. TX MCC: 5691 MERCHANT ZIP: 78746 SALES TAX: $ 0.00 TAX INCLUDED:	193.89
			LITTLE CREEK NATURE **TOTAL XXXX XXXX XXXX 0905 $1,287.14**	
08/01	08/02	2469216K52X8Q8MZL	AMZN Mktp US*GN2JZ5RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4466878-74778	49.60
08/02	08/03	2413829K72LR18PWE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 0.67 TAX INCLUDED: 1 CUSTOMER CODE: 095476	8.09
08/02	08/03	2469216K62XMZ756L	AMZN Mktp US*KQ6A77VT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5997958-63082	66.48

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/02	08/03	2469216K62XXK5D8P	AMZN Mktp US*VK8RD52W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3482100-03722	50.98
08/02	08/04	2432304K7BER50YR2	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.95
08/02	08/04	2442733K7LM8RLWVH	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	3.98
08/09	08/10	2469216KD2XJDQEMX	SMALL PET SELECT INC 509-856-5895 WA MCC: 5995 MERCHANT ZIP: 98926 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	49.49
08/10	08/11	2413746KF01BMJA23	TRACTOR SUPPLY #1257 ALTON IL MCC: 5599 MERCHANT ZIP:	26.94
08/10	08/11	2449215KFRSQMDK3K	PETMOUNTAINCOM 888-373-8686 CA MCC: 5995 MERCHANT ZIP: 92081 SALES TAX: $ 0.00 TAX INCLUDED: 0	75.06
08/11	08/11	2469216KF2XY5JFZD	Amazon.com*WE1N51RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0073651-21962	44.96
08/11	08/12	2469216KF2XEPA9Y7	AMZN Mktp US*NP5RH6SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jo Anne Daiber	224.75
08/12	08/14	2469216KG2X9B5YPL	AMZN Mktp US*EF2N46OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Joel Brown (Littl	69.55
08/15	08/16	2469216KK2X59Y5GQ	Amazon.com*U13YB7X33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jo Anne Daiber	211.99
08/16	08/18	2494301KM09FR4TB0	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WATERSHED ACCOUNT	22.93
08/17	08/19	2494301KN09FK9RHR	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WATERSHED ACCOUNT	4.42
08/18	08/19	7469216KN2XGALQLV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5997958-63082	66.48-
08/23	08/24	2413829KW2LR0Q2X3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 10.25 TAX INCLUDED: 1 CUSTOMER CODE: 001577	124.31
08/23	08/24	2413829KW2LR0Q3V8	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 1.38 TAX INCLUDED: 1 CUSTOMER CODE: 001674	16.72
08/23	08/25	2432304KWBL20Z641	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: $ 0.00 TAX INCLUDED: 0	68.55
08/24	08/25	2469216KW2XA4Y72Y	AMZN Mktp US*IP0T84E93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0409126-49034	20.99
08/26	08/28	2413829KZBLGXRGRZ	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: $ 10.00 TAX INCLUDED: 1 CUSTOMER CODE: 004175	121.22
08/26	08/28	2442733KZLM8X1H24	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	4.28
08/29	08/30	2413829L22LR0QM9R	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 0.44 TAX INCLUDED: 1 CUSTOMER CODE: 003461	5.39
08/31	09/01	2413829L4BLH1BAW8	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: $ 0.69 TAX INCLUDED: 1 CUSTOMER CODE: 380404	8.36
08/31	09/01	7413829L4BLGXT0QA	HANDYMAN TV HDW W FLORISSANT MO CREDIT MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: $ 2.15 TAX INCLUDED: 1	26.08-
09/01	09/01	2469216L4326DDWG3	AMZN Mktp US*1V4BI3Q91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0876954-18562	29.94
09/01	09/01	2469216L4328RTMLS	AMZN Mktp US*1V2H56QB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2995405-75642	58.77

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			ROBINWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0913 $5,993.12	
08/02	08/03	2469216K62XJJA7DA	AMZN Mktp US*177JK7M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3950413-03674	14.96
08/02	08/03	2469216K62X5NS817	AMZN Mktp US*IH26G0BB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0900131-66730	41.50
08/02	08/03	7469216K62X68LVKB	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3367889-19114	26.99-
08/03	08/03	2469216K72X9XTF46	AMZN Mktp US*VO8PC7KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6615155-87474	357.90
08/05	08/05	2469216K92XSW7JSY	AMZN Mktp US*BX3Q820L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7261119-78138	46.96
08/05	08/07	2444500KABLP4KSHE	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	439.80
08/07	08/07	2469216KB2XN21PDV	AMZN Mktp US*PS1RG2JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8766034-14130	14.99
08/07	08/08	2469216KB2XAF7RLE	AMZN Mktp US*WD8JL32M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1031490-32538	1,092.67
08/08	08/09	2444500KDBLNV4KJ2	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	589.58
08/09	08/10	2469216KD2XZYED86	AMZN Mktp US*R16FY9KF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5258555-03418	7.99
08/10	08/11	2443106KF2DKP9229	AMAZON.COM*MG1UH0JZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2479067-97858	14.16
08/10	08/11	2469216KE2XBAM6ZW	AMZN Mktp US*0T4DA85P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1641056-05690	68.65
08/10	08/11	2469216KE2XBQBD6Z	AMZN Mktp US*2J4596EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7385474-05098	16.49
08/10	08/11	2469216KE2XVGL3E6	AMZN Mktp US*725200M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Lisa Goldstein	23.76
08/11	08/11	2443106KF2DYPXLGL	AMZN MKTP US*E70H37ZU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LISA GOLDSTEIN	25.53
08/11	08/11	2469216KF2XXF3GEW	AMZN Mktp US*W01KV0KB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nicole Smith	59.14
08/11	08/11	2469216KF2XXZJ5QS	AMZN Mktp US*UK7Z56PW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1633659-28946	29.98
08/11	08/11	2469216KF2XYJ7KVP	AMZN Mktp US*Q62CJ0VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6567460-71402	31.34
08/11	08/11	2469216KF2XZXN46G	AMZN Mktp US*O85E94WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nicole Smith	108.09
08/11	08/11	2469216KF2Y0LW292	AMZN Mktp US*C11D116G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0194291-91370	16.49
08/11	08/11	2469216KF2Y1J1FAR	AMZN Mktp US*N74UI2WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2581814-39386	176.24
08/11	08/11	2469216KF2Y11P19K	AMZN Mktp US*5Y3DX1TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1038045-68482	5.94
08/11	08/11	2469216KF2Y19P0GS	AMZN Mktp US*GP1R47HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2107315-08466	109.96

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	08/12	2443106KF2E022DDV	AMAZON.COM*R82LP10R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2926888-03722	11.06
08/11	08/12	2469216KF2XA0AK15	AMZN Mktp US*VZ0IH8ZF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7227904-48722	10.99
08/11	08/12	2469216KF2XFYS01E	AMZN Mktp US*EE1FN3MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7918921-69362	18.87
08/11	08/12	2469216KF2XG7PMEK	AMZN Mktp US*GJ5QW3153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5391008-44882	73.98
08/11	08/12	2469216KF2X5T1L6V	AMZN Mktp US*154J30OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7399191-57282	14.48
08/11	08/12	2469216KF2X7LHF7G	AMZN Mktp US*ZR2SH3XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nicole Smith	8.99
08/11	08/12	2469216KF2X7SGAH6	AMZN Mktp US*5J24K8863 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8375095-46090	7.99
08/11	08/12	2469216KF2X7TZRTZ	AMZN Mktp US*1E4S06GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nicole Smith	19.98
08/12	08/12	2469216KG2XT31LQ1	AMZN Mktp US*U492041W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9253850-26914	127.67
08/12	08/14	2469216KG2XGB6QZG	AMZN Mktp US*RS3745WB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3428991-52674	117.78
08/14	08/14	2469216KJ2XPE08TL	AMZN Mktp US*8Z8NI2393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9518032-27402	41.90
08/14	08/15	2443106KJ2DJW8DTJ	AMZN MKTP US*KA9BB0H83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LISA GOLDSTEIN	139.67
08/14	08/15	2443106KJ2DL3W0N1	AMAZON.COM*1W1S493W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9426748-90450	39.99
08/14	08/15	2443106KJ2DYKJ9KZ	AMAZON.COM*190O28SP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8145169-14698	31.34
08/14	08/15	2443106KJ2DZHAA0T	AMZN MKTP US*806961JX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3670422-42530	12.96
08/14	08/15	2443106KJ2DZ4F8ZR	AMAZON.COM*XG4145X73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7099955-66482	168.14
08/14	08/15	2469216KJ2X5DA03N	AMZN Mktp US*I67EP83W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7623664-90538	55.38
08/14	08/15	2469216KJ2X7P2VDR	AMZN Mktp US*8A79O8E13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6053621-93362	207.93
08/14	08/15	2469216KJ2X9Q5RMR	AMZN Mktp US*E329B6K93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3893350-30682	12.99
08/15	08/16	2469216KK2XT3A8ZE	AMZN Mktp US*GY2QN1V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0162804-57146	23.00
08/15	08/16	2469216KK2Y0G2MJ9	AMZN Mktp US*SJ2QL9ZN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2533020-23610	80.86
08/16	08/16	2469216KL2X7XBWXD	AMZN Mktp US*CD96D5I33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9247128-02722	100.95
08/16	08/17	2469216KL2XS3X287	SQ *NICNAKS gosq.com MO MCC: 5945 MERCHANT ZIP: 63044 SALES TAX: $ 64.05 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117815	713.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2469216KL2XVD1YSA	AMZN Mktp US*588T96S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1697415-29698	186.62
08/17	08/17	2443106KM2DYKL0PL	AMAZON.COM*1194L4VQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2426887-58546	11.58
08/17	08/17	2469216KM2XZKEJEY	AMZN Mktp US*RD1XR24P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2676228-47898	31.34
08/17	08/17	2469216KM2Y0ESP96	AMZN Mktp US*FD0UF2VV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4616828-09018	19.98
08/17	08/18	2469216KM2XE289S1	AMZN Mktp US*H399B11R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3132616-44050	26.04
08/17	08/18	2469216KM2XR16BNM	Amazon.com*N79HO5LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0626363-89306	164.76
08/18	08/18	2469216KN2XY6MFBX	Amazon.com*W73P22SD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2505669-20226	7.99
08/17	08/19	2413746KNEJDHNXZ6	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	89.75
08/18	08/19	2443106KN2DZKP2SN	AMAZON.COM*GJ5YH5EA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2519668-84450	65.62
08/21	08/22	2469216KT2XVKYJR6	AMZN Mktp US*HK50E7UO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1073263-94130	61.99
08/23	08/24	2443106KV2DL390EN	AMAZON.COM*5A9212MD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LISA GOLDSTEIN	4.44
08/23	08/24	2469216KV35QYFXQ4	Amazon.com*G87QO7J53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9225033-02802	3.65
08/24	08/25	2469216KW2X7JR2QD	Amazon.com*UI7I72UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7600280-32106	7.29
08/24	08/25	7469216KW2X67F767	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9518032-27402	17.95-
08/27	08/28	2469216KZ2ZBH9R1Z	AMZN Mktp US*1J8F51580 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2583769-68714	24.99
			MCCLUER SENIOR HIGH **TOTAL XXXX XXXX XXXX 0921 $15,561.43**	
08/01	08/02	2469216K52XZ8TV8K	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 13.84 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117177	154.00
08/10	08/11	2416407KE2LR8RM54	TARGET 00011023 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP:	507.00
08/10	08/11	2422638KF2LR3A267	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0810228125	258.34
08/10	08/11	2443034KE2LVHV6L3	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	67.03
08/11	08/14	2469216KG2X83LFLE	QT 627 FLORISSANT MO MCC: 5541 MERCHANT ZIP: 63031 SALES TAX: $ 0.01 TAX INCLUDED: 1 CUSTOMER CODE: 00627016JGBHSCJ	239.85
08/15	08/16	2469216KK2XYHER3F	AMZN Mktp US*KQ6KJ7PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5702012-19698	67.98
08/16	08/16	2469216KL2XADM1BW	AMZN Mktp US*137A12KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1558297-03938	294.00
08/16	08/17	2443106KL2DKGK96A	AMZN MKTP US*XM9IA8T03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6192214-09874	151.60
08/16	08/17	2443106KL2DKPG7KN	AMZN MKTP US*AQ8Q73AY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0863178-91506	20.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2443106KL2DYZESNT	AMAZON.COM*6U45367V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1922359-10986	259.50
08/16	08/17	2443106KM2DZMNJT4	AMZN MKTP US*3X79Y7IO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2150857-66314	16.99
08/16	08/17	2469216KL2XGW5JVB	AMZN Mktp US*RP5P11E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9273139-72850	12.99
08/16	08/17	2469216KL2XMPRQ6T	AMZN Mktp US*H124H63Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0509730-22018	513.98
08/16	08/17	2469216KL2XPH3748	AMZN Mktp US*4N6PF5L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6835814-69706	154.98
08/16	08/17	2469216KL2XP51BHT	AMZN Mktp US*ZE9QU2V13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6124460-11834	118.50
08/16	08/17	2469216KL2XRMHF9P	AMZN Mktp US*1K5OB6NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7731719-07146	32.52
08/16	08/17	2469216KL2XR30K3D	AMZN Mktp US*7T1N24K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2045979-24354	8.99
08/16	08/17	2469216KL2XR70PMN	AMZN Mktp US*S51S94CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3267528-23098	9.98
08/16	08/17	2469216KL2XSMY2GP	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 18.41 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117816	205.00
08/16	08/17	2469216KL2XSSYDH3	AMZN Mktp US*LT5I16UJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6931328-17818	45.39
08/16	08/17	2469216KL2XSXN067	AMZN Mktp US*883N23V33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6829195-45882	659.40
08/16	08/17	2469216KL2XS1BNEV	Amazon.com*CW87U9OS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6065969-72530	1,631.72
08/17	08/17	2469216KM2X54DK0R	AMZN Mktp US*0V7Y59QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9432415-30666	34.99
08/17	08/17	2469216KM2X78DBFD	AMZN Mktp US*2B3HW7W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7088188-34658	92.97
08/17	08/17	2469216KM2Y06J9KQ	AMZN Mktp US*111MB9813 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6146863-08162	438.00
08/17	08/17	2469216KM2Y1A3J5D	AMZN Mktp US*FY35P79I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9337961-96218	241.34
08/17	08/18	2443106KM2DKY0QSR	AMAZON.COM*BX9QK4BL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4215635-68890	235.94
08/17	08/18	2469216KM2XBDV1FA	AMZN Mktp US*SK35Y45I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3267528-23098	9.95
08/17	08/18	2469216KM2XD6NA6E	AMZN Mktp US*754RN8U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4946218-19778	129.98
08/17	08/18	2469216KM2XESZBNK	AMZN Mktp US*IF5Z70BX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8654027-40762	39.99
08/17	08/18	2469216KM2XKDD0T2	AMZN Mktp US*LK8B09FP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4154855-98658	39.97
08/17	08/18	2469216KM2X9SGLDR	AMZN Mktp US*F541S98R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9584020-42666	8.84

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/18	2469216KM2X9ZD084	AMZN Mktp US*P57LE6AL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6978903-75386	20.30
08/18	08/18	2469216KN2XSMGJL2	AMZN Mktp US*5N7TA6E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4703494-64202	23.45
08/18	08/18	2469216KN2XXY8ZWT	AMZN Mktp US*6G9423623 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7594089-10402	71.80
08/18	08/18	2469216KN2XZPD64F	AMZN Mktp US*ZR2CU9YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3799787-44386	1,716.00
08/18	08/19	2469216KN2XFTZ6NR	AMZN Mktp US*UY3UD82P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1990710-07586	1,035.32
08/18	08/19	2469216KN2XQYKVAD	AMZN Mktp US*B02KT6TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9031753-89410	10.99
08/19	08/21	2443106KP2DZQSY0K	AMZN MKTP US*044B45683 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7056283-35698	80.85
08/19	08/21	2469216KP2X4AYS45	AMZN Mktp US*PE14T8J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9925901-60850	24.94
08/20	08/21	2443106KR2DJV9VBB	AMZN MKTP US*JP2WB1XQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8067652-82394	17.81
08/21	08/21	2469216KT2XBS6W0M	AMZN Mktp US*JY7OL2RN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8848351-99306	29.99
08/21	08/21	2469216KT2XH2W1AW	AMZN Mktp US*SK69Y9QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8848351-99306	63.50
08/21	08/22	2443106KT2DK1XXHX	AMZN MKTP US*991ZL6X13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8067652-82394	23.29
08/21	08/22	2443106KT2DYS6B66	AMZN MKTP US*2U36M3SQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8067652-82394	479.69
08/21	08/22	2443106KT2DZLEYX2	AMAZON.COM*902RP4YD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7188810-62794	12.49
08/21	08/22	7443106KS2D9KL2LN	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7056283-35698	53.90-
08/21	08/22	2469216KT2XV374B1	AMZN Mktp US*OZ2084UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5669987-76690	255.79
08/22	08/23	2469216KS2XGXKXWN	AMZN Mktp US*ZQ5NV3ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2742022-23850	12.99
08/22	08/23	2469216KS2XJP438D	AMZN Mktp US*RJ8JR47K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0617274-76578	91.69
08/23	08/24	7443106KV2D9N1VP2	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4215635-68890	235.94-
08/23	08/24	2469216KV35JHM599	AMZN Mktp US*D923A8R13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6624435-71170	15.99
08/24	08/25	2449216KW000NM6ZQ	CRF-USA.ORG-CURRICULUM WWW.CRFUSA.OR CA MCC: 8641 MERCHANT ZIP: 90005 SALES TAX: $ 0.00 TAX INCLUDED:	904.75
08/24	08/25	2469216KW2XBYP6EX	AMZN Mktp US*CH7VA51T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7864166-69842	1,246.84
08/25	08/25	2469216KX2XDXS4QS	AMZN Mktp US*M00MK1DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5655323-95402	52.25
08/25	08/26	2469216KX2XY4KV4N	AMZN Mktp US*8Q86U8693 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0676465-16178	17.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/25	08/26	2469216KX2XY784XY	AMZN Mktp US*FN4OL74G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5131950-84858	599.85
08/25	08/26	2494166KX610J8Z5G	SLU MARKETPLACE 314-977-2466 MO MCC: 8220 MERCHANT ZIP: 63103 SALES TAX: $ 0.00 TAX INCLUDED: 2	540.00
08/27	08/28	2469216KZ2ZQQD6TS	AMZN Mktp US*8074U8Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3550748-61842	193.99
08/28	08/29	2443106L02DZXDAR1	AMAZON.COM*YP6IQ2P73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1961176-59418	224.38
08/28	08/29	2469216L03041AHM7	AMZN Mktp US*MH4QW5IK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7295320-12322	447.14
08/29	08/30	2443106L12DZHVNFL	AMAZON.COM*1V54U4E71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2454472-97602	68.04
08/29	08/30	2469216L130PL66J4	AMZN Mktp US*HF14Z47I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9079838-64338	17.59
08/29	08/30	2469216L130RWHBX0	AMZN Mktp US*F23O84UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9721072-78018	38.98
08/29	08/30	2469216L130RX0PEK	AMZN Mktp US*1V9ME01U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8404503-92362	34.19
08/30	08/30	2469216L230SWS6PF	AMZN Mktp US*HF5H624H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7890074-86810	105.99
08/30	08/30	2469216L230ZMDP8P	AMZN Mktp US*671DP6W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6805285-74506	119.88
08/29	08/31	2444500L2EJ0KX66E	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871661798214	255.60
08/30	08/31	2426979L300XJ99RK	JIMMY JOHNS - 2891 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	17.65
08/30	08/31	2469216L231BRW642	AMZN Mktp US*U59FY40G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9438073-86866	32.97
08/30	08/31	2469216L231QXWL6J	AMZN Mktp US*ZC9JV0Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2899752-23770	53.59
08/30	08/31	2469216L23138EVKZ	AMZN Mktp US*1V4YO5G91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0307387-18930	190.52
			HOLMAN ELEMENTARY **TOTAL XXXX XXXX XXXX 0939 $566.91**	
08/04	08/05	2444500K9BLNPKAAA	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 1.53 TAX INCLUDED: 1	24.73
08/09	08/10	2469216KD2XWR1YRD	Amazon.com*SX6489DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Gina Stith	32.98
08/11	08/12	2469216KF2XMK2G77	AMZN Mktp US*EJ7MN46Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	228.77
08/12	08/14	2443106KG2DZYT7X9	AMAZON.COM*TT02N5TE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GINA STITH	16.49
08/12	08/14	2469216KG2XEL6Y7N	AMZN Mktp US*OA2ZB8O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	4.99
08/16	08/17	2469216KL2XQP2SLH	AMZN Mktp US*482ZK7R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Mitchell	9.75
08/17	08/17	2469216KM2XZPKS9S	AMZN Mktp US*WJ7VI7CL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Khan	20.97
08/17	08/17	2469216KM2Y1P8T5Y	AMZN Mktp US*1K5C66NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: S. Khan	228.23

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 $4,535.51	
08/02	08/03	2469216K62X65EAYM	AMZN Mktp US*1B8GT6Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0673651-75450	30.36
08/05	08/05	2469216K92Y063ARN	AMZN Mktp US*ZL9C463L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8090812-62610	51.98
08/06	08/07	2469216KA2Y1SR3N1	ADOBE *800-833-6687 ADOBE.LY/ENUS CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2233219773	239.88
08/08	08/09	2444500KDBLNV4KLM	WM SUPERCENTER #2616 O FALLON MO MCC: 5411 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0	131.64
08/11	08/11	2469216KF2X4E2JJ4	AMZN Mktp US*7A0ZJ0BP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4823159-51346	149.99
08/11	08/12	2443106KF2DYL4AQ4	AMAZON.COM*OS18E6AX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5618616-25722	39.59
08/11	08/12	2469216KF2XFLLESL	AMZN Mktp US*CK76A76H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0033596-32170	147.96
08/11	08/12	2469216KF2XKTT4ZR	AMZN Mktp US*FA6491YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3519857-53946	64.94
08/12	08/12	2469216KG2XXXE0QA	AMZN Mktp US*EL4QV04S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5686748-51370	36.51
08/12	08/14	2469216KG2XQ7X2VJ	AMZN Mktp US*DC7YD9QO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2397792-73114	287.76
08/13	08/14	2422638KH9A2K0SBS	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	21.19
08/14	08/15	2443106KJ2DZLHLRH	AMZN MKTP US*J95AM3CC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5563365-98770	170.60
08/14	08/15	2469216KJ2Y0FXFH0	AMZN Mktp US*GF8Y92GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0966275-15730	21.99
08/14	08/15	2469216KJ2Y0V2N67	AMZN Mktp US*NT48Y3BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0966275-15730	149.08
08/15	08/16	2469216KK2XSGDHV1	AMZN Mktp US*PY2BK9O23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2678421-25770	27.13
08/15	08/16	2469216KK2XXLFDAX	AMZN Mktp US*8E6DS8R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4119737-75010	95.95
08/15	08/16	2469216KK2XYSMXB6	Amazon.com*BK84G0113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5161769-86586	35.97
08/15	08/16	2469216KK2XZN9FKZ	AMZN Mktp US*I95P47UO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6721924-86194	12.99
08/15	08/16	2469216KK2X4NSB73	AMZN Mktp US*GB9E38NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3272828-97730	14.74
08/15	08/16	2469216KK2Y05S621	Amazon.com*VZ0D314N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1619566-32274	35.94
08/16	08/17	2443106KL2DL3S196	AMZN MKTP US*G43EE0083 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3602941-17058	15.29
08/16	08/17	2443106KL2DZ58QW6	AMZN MKTP US*NJ9CX5TJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6051126-41650	130.76
08/16	08/17	2469216KL2XN0N11S	AMZN Mktp US*7T7OY7D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1605886-41698	107.39

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2469216KL2XQX1KX0	AMZN Mktp US*B00AQ4JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8198389-10082	58.90
08/16	08/17	2469216KL2XSXLH21	AMZN Mktp US*NA1SH75B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1585208-27410	138.16
08/16	08/17	2469216KL2XXDLY7P	AMZN Mktp US*BQ1R41A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0984537-07242	167.30
08/17	08/18	2443106KM2DKRL4VL	AMAZON.COM*W202C1OY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8637493-58978	256.09
08/18	08/18	2469216KN2XVV7E0M	AMZN Mktp US*WA1T64RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5541763-55578	139.28
08/18	08/18	7469216KN2XW3WVWW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0033596-32170	36.99-
08/18	08/18	7469216KN2XXEX6K7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0033596-32170	110.97-
08/18	08/19	2443106KN2DKPBAFP	AMAZON.COM*RQ2VX5H33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4901407-70298	10.80
08/18	08/19	2443106KN2DL5J3VL	AMZN MKTP US*9F0MN4R23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3242060-88122	48.92
08/18	08/19	2443106KN2DYZP4XJ	AMZN MKTP US*KE4IL2WW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3602941-17058	25.28
08/18	08/19	2443106KN2E03Z61A	AMZN MKTP US*7T4UD2NJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8343063-74474	194.97
08/18	08/19	2469216KN2XDYN91B	AMZN Mktp US*KU7D369K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7726412-00234	79.00
08/18	08/19	2469216KN2XFA4S3P	AMZN Mktp US*DC5MO8R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4635432-72530	12.50
08/18	08/19	2469216KN2XF8L6A9	AMZN Mktp US*OJ4ZO3X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0574254-07170	81.62
08/18	08/19	7469216KN2XGL8T0Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4635432-72530	12.50-
08/19	08/21	2443106KP2DKJTB79	AMAZON.COM*RX3WJ5OT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3857054-75538	396.04
08/19	08/21	2443106KR2DZHQ9FH	AMAZON.COM*EH7XJ8DM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6213733-98946	79.98
08/19	08/21	2469216KP2XZ94Q8S	AMZN Mktp US*5J7HB6Q43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9911338-94170	11.87
08/19	08/21	2469216KP2Y18QQFX	AMZN Mktp US*VC0Z59J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8900018-57794	50.56
08/20	08/21	2469216KR2XAH78P1	AMZN Mktp US*UP4NM5QM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4631789-02762	77.68
08/20	08/21	2469216KR2XAH9XFH	AMZN Mktp US*8K3PP7Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1581869-61202	6.94
08/20	08/21	2469216KR2XAKYEE9	AMZN Mktp US*UZ95G27A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4631789-02762	20.99
08/21	08/21	2469216KT2XHMNYY2	AMZN Mktp US*FE64K6L73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5343174-37842	169.27

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/21	08/22	2469216KT2XYYRJ3M	AMZN Mktp US*421Z67L23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2050169-01106	37.60
08/22	08/22	2469216KS2X6113RJ	Amazon.com*IT2122EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7655663-84842	29.17
08/22	08/23	2443106KV2DK35L94	AMAZON.COM*4I79E8GW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4749977-08346	56.40
08/22	08/23	2469216KS2XVQ7VTQ	AMZN Mktp US*QO8F18NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0741756-30522	181.62
08/22	08/23	2469216KS2XV63K9R	AMZN Mktp US*AW8C67RG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8900018-57794	17.99
08/23	08/24	2469216KV35GSQ7LZ	AMZN Mktp US*8O4FL33J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0395508-94418	19.99
08/23	08/24	2469216KV35H7H34X	AMZN Mktp US*P591M1FT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3204247-12826	18.95
08/23	08/24	2469216KV35JBNLDY	Amazon.com*844F79OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0630020-26978	43.91
08/23	08/24	2469216KV35WKSH0A	AMZN Mktp US*TC58O2QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9904109-14106	49.99
08/24	08/25	2443106KW2DKT134H	AMAZON.COM*G547V9NU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7418046-92842	167.47
08/24	08/25	2469216KW2X8E3ER5	AMZN Mktp US*M55RZ5NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9556728-26322	6.19
08/31	09/01	2469216L331SB1AEH	AMZN Mktp US*1V69D1HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7147846-02290	20.91
			STEAM ACADEMY **TOTAL XXXX XXXX XXXX 0996 $703.51**	
08/03	08/03	2469216K72X8RFKG6	Amazon.com*XC9XP4FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9504970-04802	64.99
08/10	08/11	2469216KE2XPY6F8B	AMZN Mktp US*S51DZ1YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3719326-03362	273.24
08/12	08/14	2469216KG2XGKKQT6	AMZN Mktp US*T03M53T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3014345-98066	275.50
08/17	08/18	2469216KM2XHZX2PV	AMZN Mktp US*KU5Z960O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4064025-69546	14.99
08/17	08/18	2469216KM2XJ4DH8Z	AMZN Mktp US*ZN8KO8HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0208135-20834	5.49
08/19	08/21	2405523KP2DJRWTBF	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	39.90
08/24	08/30	2444500L12XAANR86	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	4.40
08/30	08/31	2401339L2038MY0H6	PRINCIPIA - MARKTPLCE GIF314-2753523 MO MCC: 8220 MERCHANT ZIP: 63131 SALES TAX: $ 0.00 TAX INCLUDED:	25.00
			MCCLUER SOUTH BERK **TOTAL XXXX XXXX XXXX 1010 $7,600.89**	
08/01	08/02	2469216K52XZQEPKK	AMZN Mktp US*YI56N48W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4527993-36290	118.52
08/03	08/04	2449215K7RS2Y2HBJ	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	231.99
08/03	08/04	2469216K72XNXVBGE	AMZN Mktp US*ZJ8ZG1ZH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2415489-87178	26.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/03	08/04	2469216K72XTT97WB	AMZN Mktp US*PS7ZC9T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3144714-28194	120.76
08/04	08/04	2469216K82X940A9P	AMZN Mktp US*Q98KC0X93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6644702-35874	539.94
08/04	08/05	2469216K82XPKGWXN	AMZN Mktp US*6Z0WB9QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5408898-19378	18.99
08/06	08/07	2444500KB00PKRBSM	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	30.22
08/08	08/09	2443106KQ2DL5TEZ4	AMAZON.COM*HX3N22TS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4934633-06042	19.08
08/08	08/09	2444500KDBLNV4KP8	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.49
08/09	08/10	2469216KD2XH79ZVD	AMZN Mktp US*524UE13L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8456013-70130	179.98
08/12	08/14	2469216KG2XDBGGGZ	AMZN Mktp US*Q83HR6XI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7876787-45058	134.59
08/15	08/16	2469216KK2XYKZG0V	AMZN Mktp US*DM35N47S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1262502-17794	107.88
08/16	08/17	2449215KLS0SA16RT	PP*GRAPHICARTS 402-935-2244 MO MCC: 7311 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	663.50
08/17	08/18	2469216KM2XEBRJ90	AMZN Mktp US*5B74E08Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wilke	30.49
08/17	08/18	2469216KM2XF6EYLQ	AMZN Mktp US*VI6GU7993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6148327-97578	5.84
08/17	08/18	2469216KM2XJGVQ6N	AMZN Mktp US*S10WO8YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8488813-65202	29.98
08/18	08/19	2443106KN2E04TK0E	AMAZON.COM*4L84Q2TV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7218932-42058	71.94
08/18	08/19	2469216KN2XEFZBGZ	AMZN Mktp US*D03YD1K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682808-03482	70.00
08/18	08/19	2469216KN2X6N7J8S	AMZN Mktp US*CJ6CU6OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8488813-65202	44.97
08/19	08/19	2469216KP2XL4R539	AMZN Mktp US*T46QK7TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4411473-59242	10.30
08/19	08/19	2469216KP2XM1BQYD	AMZN Mktp US*N382H35W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wilke	24.80
08/19	08/19	2469216KP2XM79JZY	AMZN Mktp US*GA35R20L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wilke	13.90
08/19	08/19	2469216KP2XNWNMRR	AMZN Mktp US*RO98D0GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wilke	142.80
08/18	08/21	2463923KPS66FJ6A1	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	511.00
08/19	08/21	2469216KP2XBF634Y	AMZN Mktp US*PH8KC4S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682808-03482	8.75
08/19	08/21	2469216KP2X8NYYBF	AMZN Mktp US*AD2HE1FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3277639-39202	10.99
08/20	08/21	2469216KR2XLQA5M4	AMZN Mktp US*OS6MT6IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5824325-26178	9.45

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/20	08/21	2469216KR2XZTJTFH	AMZN Mktp US*J899V5MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: wilke	15.99
08/21	08/21	2469216KT2XHQTL60	AMZN Mktp US*AL1N17TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682808-03482	134.96
08/21	08/22	2469216KT2XYQWQL0	AMZN Mktp US*DM7PC0QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.76 TAX INCLUDED: 1 CUSTOMER CODE: 111-7990426-52498	251.07
08/22	08/22	2469216KS2X8LTLLN	AMZN Mktp US*BZ39940K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682808-03482	844.52
08/23	08/24	2443106KV2DZNHB4B	AMZN MKTP US*6U9PD8C23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1190236-39546	214.85
08/24	08/25	2443034KW2LVE147D	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	57.54
08/24	08/25	2443106KW2DL6JS8W	AMAZON.COM*SD6624VX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6279952-18818	35.65
08/24	08/25	2449215KWRS1S5091	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	69.48
08/25	08/26	2469216KX2XYADQ7B	AMZN Mktp US*1274H4IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0951480-91434	319.96
08/25	08/26	2469216KX2XZ7TRXM	AMZN Mktp US*5G6T77XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8147734-91898	138.99
08/26	08/26	2469216KY2Y5HQ185	AMZN Mktp US*RJ3OX1YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8258387-32802	67.98
08/26	08/26	2469216KY2Y5RV5BV	AMZN Mktp US*8R4JN79N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8773671-82922	53.98
08/26	08/26	2469216KY2Y50251G	AMZN Mktp US*E43RI1K53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8682808-03482	16.17
08/26	08/26	2469216KY2Y6P4SNY	Amazon.com*GP2X913M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6618143-18034	148.62
08/25	08/28	2462275KY2XESW3HY	PROGRESS LEARNING 877-377-9537 GA MCC: 8299 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 786318	669.50
08/26	08/28	2469216KY2YB9ZSLZ	AMZN Mktp US*CF4SH4913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6063398-43026	21.95
08/26	08/28	2469216KY2YQ7BJAM	AMZN Mktp US*DG36E93E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3223186-76426	129.26
08/27	08/28	2443106KZ2DYKGLPK	AMAZON.COM*DT3EY42V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8579801-40906	80.26
08/27	08/28	2469216KZ2ZD971DS	AMZN Mktp US*EN6BL3FH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6240774-20442	200.29
08/27	08/28	2469216KZ2ZG46NEM	AMZN Mktp US*K67CZ3VE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6991472-12602	34.99
08/27	08/28	2469216KZ2Z5PAAPR	AMZN Mktp US*CK2YE53F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5734261-96330	16.99
08/27	08/28	2469216KZ2Z9PP51H	Amazon.com*3P2UJ2JI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8400755-77106	79.98
08/28	08/28	2469216L02ZJ7YSS1	AMZN Mktp US*AB7WJ6DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3748268-11394	15.69
08/28	08/28	2469216L02ZMTZMK3	AMZN Mktp US*WA24U35Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0329390-55842	447.61

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	2469216L03022QW09	AMZN Mktp US*XI5RL0BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6991472-12602	262.04
08/29	08/29	2443106L12DZKEZ4S	AMAZON.COM*1V5JK1A31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8579801-40906	82.48
08/30	08/30	2469216L230SF28S6	AMZN Mktp US*S31LR0Q03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3748268-11394	11.95
			MCCLUER ATHLETICS **TOTAL XXXX XXXX XXXX 1028 $1,492.73**	
08/03	08/04	2444500K8BLNMHADP	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	96.68
08/17	08/17	2469216KM2Y13E6YA	Amazon.com*A37S96YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Softball Bag	72.52
08/19	08/21	2476501KPP5HSWZ8W	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	10.24
08/20	08/21	2469216KR2XT8W4TB	AMZN Mktp US*TH2AK8RE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Clear Bag	170.55
08/18	08/22	2476518KT0FV4BNDP	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	265.78
08/18	08/22	2476518KT0FV4BNK5	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	71.65
08/25	08/26	2449216KX0014NDKL	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA MCC: 5699 MERCHANT ZIP: 95138 SALES TAX: $ 4.94 TAX INCLUDED: 1	81.19
08/26	08/28	2469216KY2YFJFGX4	AMZN Mktp US*IQ1Z192U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cheer	335.87
08/27	08/28	2442733KZLYR8BX8K	MCDONALD'S F32869 OVERLAND MO MCC: 5814 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED:	70.55
08/29	08/30	2469216L130PKWM4M	AMZN Mktp US*RA9MX5J33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Cheer	61.40
08/31	09/01	2449216L400039TYM	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA MCC: 5699 MERCHANT ZIP: 95138 SALES TAX: $ 0.00 TAX INCLUDED:	256.30
			HALLS FERRY ELEM **TOTAL XXXX XXXX XXXX 1036 $3,593.02**	
08/01	08/02	2469216K52XMVFP7P	AMZN Mktp US*UJ7QF5T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7851732-14530	210.79
08/01	08/02	2469216K52XMVZHYA	AMZN Mktp US*NZ2D062A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7215391-67610	7.99
08/03	08/03	2469216K72XBYYN5N	AMZN Mktp US*8319937O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7093370-35674	15.98
08/03	08/03	2469216K72X8EF8KX	AMZN Mktp US*8W7RZ8II3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1580191-69298	130.00
08/03	08/04	2469216K72XE30106	AMZN Mktp US*A67WC5D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2094275-31314	9.89
08/03	08/04	2469216K72XTHXKGD	AMZN Mktp US*E22YT4VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1751541-07242	37.96
08/04	08/04	2469216K82X8Y8S9X	AMZN Mktp US*130EE9ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0777957-29682	41.97
08/04	08/04	2469216K82X9F9D5X	AMZN Mktp US*HL07K9QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0814685-09978	109.00
08/04	08/04	2469216K82X9QBYQ1	AMZN Mktp US*290FR6A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5997905-09586	47.96
08/04	08/05	2469216K82XF1DE5W	AMZN Mktp US*NC2HE7T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1973441-46218	149.88
08/04	08/05	2469216K82XKSRQ9H	AMZN Mktp US*6C8XT42P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0777957-29682	41.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/05	2469216K82XT95WB9	AMZN Mktp US*9N0V08NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0554657-03530	22.98
08/04	08/05	7469216K82XGDKWB4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2946892-64034	8.99-
08/04	08/05	7469216K82XHBAV50	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3675003-44090	49.98-
08/05	08/05	2469216K92XWV7SJX	AMZN Mktp US*0R07B9OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0777957-29682	5.98
08/05	08/05	2469216K92Y04J415	AMZN Mktp US*YH21C2HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5091885-03026	486.30
08/05	08/07	2469216K92XAJLB0L	AMZN Mktp US*X31UX0VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5517881-06346	670.65
08/05	08/07	2469216K92XQJFVG6	AMZN Mktp US*9U9FJ22E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6664383-81138	14.70
08/06	08/07	2469216KA2XRZX5K4	AMZN Mktp US*0F7RY08J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4741964-20514	26.88
08/07	08/08	2469216KB2XZ160J6	AMZN Mktp US*EL4OL6483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4282755-32154	26.59
08/07	08/08	2469216KB2X5ZZ0A8	AMZN Mktp US*D57SA7573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0826582-12522	47.94
08/09	08/10	2469216KD2XGS2ZGP	AMZN Mktp US*7Q60O55J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4741964-20514	17.98
08/10	08/11	2469216KE2XMZVZXM	AMZN Mktp US*8U98I53L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7975521-42938	8.95
08/10	08/11	2469216KE2XPTLQN8	AMZN Mktp US*9P4V94NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4716196-33026	11.47
08/11	08/12	2443106KF2DYTJL4J	AMZN MKTP US*409EW5HI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2216987-56954	42.18
08/11	08/12	2443106KF2DZL3PVM	AMZN MKTP US*OT49D89I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2216987-56954	7.99
08/11	08/12	2443106KG2DZ070HH	AMZN MKTP US*T48M21QA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5199550-50146	67.45
08/11	08/12	2469216KF2XBVHS51	AMZN Mktp US*8K9A88VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2855737-58226	76.76
08/11	08/12	2469216KF2XFHKL6E	AMZN Mktp US*NS9HX6QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4866979-03362	22.97
08/11	08/12	2469216KF2XFVB0GQ	Amazon.com*R32966IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7721197-41882	24.95
08/11	08/12	2469216KF2X9Z8DH9	AMZN Mktp US*HA0QO2UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2855737-58226	8.99
08/12	08/12	2469216KG2XTLAYM2	AMZN Mktp US*E28DF2N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7443305-24146	33.95
08/12	08/12	2469216KG2XTP5Z8Q	AMZN Mktp US*BI7UV4IC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7443305-24146	69.76
08/12	08/12	2469216KG2XTQDZSS	AMZN Mktp US*260FB2S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0462025-46826	13.39

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/13	08/14	2469216KH2XQ32K0J	AMZN Mktp US*HJ8L43LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0462025-46826	297.87
08/13	08/14	2469216KH2Y100KYX	Amazon.com*FX21O7153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1052848-94778	74.98
08/15	08/16	2422638KL2LR1J1BJ	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0815225927	83.44
08/16	08/17	7469216KL2XKL9BBX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2946892-64034	69.67-
08/18	08/19	2443106KN2DKQSGSY	AMZN MKTP US*PT10A39U3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6252586-55658	16.70
08/18	08/19	2443106KN2DYS3S5F	AMZN MKTP US*7296P92K3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7220884-11746	396.67
08/18	08/21	2413746KPEJEW8WXV	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	23.48
08/24	08/25	2443106KW2DZPX47G	AMAZON.COM*YZ6NJ1E93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2220001-34506	44.94
08/24	08/26	2413746KXEJQV3L73	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	104.99
08/25	08/26	2443106KX2DZGMN1F	AMAZON.COM*W89OR5BX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1978913-47474	15.90
08/25	08/26	2469216KX2XTGPJMT	AMZN Mktp US*2L07W0QJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1589953-81698	8.68
08/27	08/28	2469216KZ2ZBB4XZJ	AMZN Mktp US*ZH5G38CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4282755-32154	17.99
08/29	08/30	2469216L130QR33H4	AMZN Mktp US*GM00T1EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1194456-57146	17.00
08/31	08/31	2469216L331LQR3NG	AMZN Mktp US*1V1G545Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1358409-92954	59.94
08/30	09/01	2494301L309FRQ8PZ	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	46.88
			TRANSPORTATION DEPT 2 **TOTAL XXXX XXXX XXXX 1044 $362.87**	
08/18	08/19	2427547KNK5XNZRW2	HWY P MARKET AND MEATS O FALLON MO MCC: 5411 MERCHANT ZIP:	39.37
08/25	08/28	2413746KYEJE64SN2	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	252.17
08/29	08/31	2494301L209FW4BT2	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: TRANSPORTTION	71.33
			TRANSPORTATION DEPT 3 **TOTAL XXXX XXXX XXXX 1051 $167.00**	
08/05	08/07	2421073K92DK51YLA	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R482RXJMO	41.75
08/08	08/09	2421073KQ2DJYPDRD	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R48453YMO	41.75
08/09	08/10	2421073KD2DKFA4D5	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R4836VJMO	41.75
08/16	08/17	2421073KL2E009PVR	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R482K54MO	41.75
			TRANSPORTATION DEPT 6 **TOTAL XXXX XXXX XXXX 1085 $186.78**	
08/04	08/07	2494301K909FNTGT0	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HSD	186.78

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			PROBE ACCOUNT	
			TOTAL XXXX XXXX XXXX 0105 $1,438.87	
08/13	08/14	2469216KH2XQAYH2T	LEGO EDUCATION 860-749-2291 CT MCC: 8299 MERCHANT ZIP: 06082 SALES TAX: $ 0.00 TAX INCLUDED:	769.65
08/15	08/16	2416407KK210YKMM2	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NA	215.27
08/15	08/16	2449216KK000YRB4F	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
08/16	08/17	2469216KL2XTS37SD	Amazon.com*E02RA8UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	84.95
08/25	08/25	2469216KX2XDMSXEB	AMZN Mktp US*274KA1333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Colin Brown	290.00
			CHALLENGER CENTER	
			TOTAL XXXX XXXX XXXX 0212 $2,080.10	
08/01	08/03	2441295K62LYRV3Q8	GOODWILL CHEST VALLEY CHESTERFIELD MO MCC: 5931 MERCHANT ZIP: 63005 SALES TAX: $ 0.15 TAX INCLUDED: 1	1.84
08/09	08/09	2469216KD2XFARE5S	GOOGLE *Google Storage 855-836-3987 CA MCC: 5818 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P0L6Xdio	1.99
08/09	08/10	2469216KD2XX0MPDX	AMZN Mktp US*PP2GY1II3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3520440-23066	9.89
08/13	08/14	2443106KH2DZMJ5WW	AMAZON.COM*QM3DF19T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9842735-63698	49.96
08/14	08/14	2449215KJLRK76Q1J	LULZBOT 970-377-1111 ND MCC: 5065 MERCHANT ZIP: 58102 SALES TAX: $ 0.00 TAX INCLUDED: 0	337.02
08/16	08/17	2454045KL5W42ZW5J	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: $ 1.27 TAX INCLUDED: 1	21.25
08/17	08/19	2469216KN2Y1LHMRN	LOWES #00731* CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: none	100.95
08/17	08/19	2494301KN09FK84RJ	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	72.46
08/18	08/19	2469216KN2XEQ58QY	AMZN Mktp US*GA3E54K13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1583085-10154	126.59
08/18	08/19	2469216KN2XGNXRQ7	Amazon.com*8W8XN7JQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0315465-29818	30.20
08/18	08/19	2469216KN2XG6840H	AMZN Mktp US*2J0JD2ZN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0184109-00282	7.99
08/19	08/19	2443106KP2DK6Y4FP	AMAZON.COM*B598O2ON3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6685762-74314	107.22
08/20	08/21	2469216KR2XRW56FQ	AMZN Mktp US*VS7544KZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5775064-84802	24.18
08/20	08/21	2469216KR2XTP4494	AMZN Mktp US*PK8FB4RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1744321-05242	63.60
08/23	08/24	2469216KV35EW547L	AMZN Mktp US*606XI0Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0182210-40026	43.26
08/23	08/25	2469216KW367TP54J	LOWES #00731* CHESTERFIELD MO MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: .	27.92
08/23	08/25	7469216KW2X5K5M0Y	THE HOME DEPOT 3037 OVERLAND MO CREDIT MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: X	479.00-
08/23	08/25	7469216KW367TP5HX	LOWES #00731* CHESTERFIELD MO CREDIT MCC: 5200 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED:	64.90-
08/24	08/26	2413746KX2XDM5Y3F	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: $ 0.00 TAX INCLUDED: 2	99.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/26	08/28	2449216KY000RF1N4	RUSSOSGOURMET.COM HTTPSRUSSOSGO MO MCC: 5811 MERCHANT ZIP: 63132 SALES TAX: $ 0.00 TAX INCLUDED:	608.35
08/27	08/28	2469216KZ2Z66VT1P	AMZN Mktp US*W38WO6JB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6042559-35082	132.96
08/28	08/29	2469216L02ZWPBB8T	AMZN Mktp US*YL21601R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5749025-88874	4.90
08/28	08/29	2469216L02ZWZYG6V	AMZN Mktp US*3T0UO1EL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8933712-42882	36.58
08/30	08/31	2444500L28PWQJSGD	FSP*GO APE CREVE COEUR 800-971-8271 MD MCC: 4722 MERCHANT ZIP: 21701 SALES TAX: $ 0.00 TAX INCLUDED:	684.90
08/30	08/31	2469216L2319VP0G2	AMZN Mktp US*EO46K1GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9291208-67626	30.00
			FERGUSON MIDDLE **TOTAL XXXX XXXX XXXX 0220 $4,601.72**	
08/02	08/03	2469216K62XZJ87G3	AMZN Mktp US*Z35L17BX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0332133-55338	222.99
08/03	08/03	2469216K72X8EFE16	AMZN Mktp US*1A66A7WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5927735-08994	80.91
08/09	08/10	2443034KD2LVGWMXH	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	48.05
08/10	08/10	2469216KE2X7064GD	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	45.07
08/12	08/14	2469216KG2XB6N1S5	AMZN Mktp US*051YR09J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0858498-10882	44.99
08/14	08/15	2443106KJ2DZFTJWK	AMZN MKTP US*F639V1XU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7794393-01234	53.98
08/14	08/15	2469216KJ2Y0TMW6T	AMZN Mktp US*PZ8DX6K13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1360306-66130	314.93
08/15	08/16	2469216KK2XSMAAXB	AMZN Mktp US*B72709RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6270126-97410	77.95
08/16	08/17	2469216KL2XJBV8QM	AMZN Mktp US*NB9AY25D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8770533-99890	743.28
08/16	08/17	2469216KL2XL25JPB	AMZN Mktp US*989VB7V33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8770533-99890	229.18
08/16	08/17	2469216KL2XPGYS83	AMZN Mktp US*2W67M6L73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2100246-52890	21.98
08/17	08/17	2469216KM2Y19T7AK	AMZN Mktp US*1S80C1BJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8051199-32778	14.28
08/17	08/18	2469216KM2XMW9ZY0	AMZN Mktp US*UE0WY1503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0803224-21666	62.42
08/18	08/18	2469216KN2XYP6DE2	Amazon.com*M25K618B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6742576-56890	25.44
08/18	08/18	2469216KN2Y0EQJ2J	Amazon.com*K60RJ6Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0406544-00138	51.54
08/18	08/19	2449216KN0017TFEH	DISCOUNTMUGS.COM DISCOUNTMUGS. FL MCC: 5399 MERCHANT ZIP: 33178 SALES TAX: $ 0.00 TAX INCLUDED: 0	876.18
08/18	08/19	2469216KN2XBLJ3TB	AMZN Mktp US*061S36NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0768841-35298	164.37
08/18	08/19	2469216KN2XQ5EP1J	Amazon.com*WB05K3903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3014341-43202	45.54

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/19	08/19	2469216KP2XMKMK80	AMZN Mktp US*HT8RZ6UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9869033-62002	74.31
08/19	08/21	2494301KR09FT8BWF	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WP43658786	134.82
08/21	08/22	2469216KT2Y0K25BD	Amazon.com*Y77263AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6742576-56890	69.87
08/22	08/22	2469216KS2X7BBRRG	AMZN Mktp US*FW7LV1SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1443288-10146	170.54
08/23	08/24	2443106KV2DZJRNAB	AMAZON.COM*LX4CF9TL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6739284-67362	43.32
08/23	08/24	2443106KV2E04BKTB	AMZN MKTP US*U26IA4LK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8320720-95138	35.90
08/23	08/24	2469216KV35S1MPJ7	AMZN Mktp US*S57FP7UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4891661-98722	12.49
08/24	08/25	2475542KX3HZ660H3	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
08/25	08/25	2469216KX2XD9D0PM	AMZN Mktp US*4X1W811C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4046462-57266	324.01
08/25	08/26	2443106KX2DKS0GYW	AMZN MKTP US*OR22P3VZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4833076-05890	156.60
08/29	08/30	2469216L130NXPGZG	AMZN Mktp US*IS9YI4ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8317092-68386	25.98
08/30	08/30	2469216L230VDQ44A	AMZN Mktp US*ZZ3S05VF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4839133-91410	34.22
08/30	08/31	2469216L231394N7Q	AMZN Mktp US*1V8OF7GF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1011836-41138	23.29
08/31	09/01	2469216L331YZ8L32	AMZN Mktp US*1V4YZ0BQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4839133-91410	23.29
			SUPERINTENDENT DEPT **TOTAL XXXX XXXX XXXX 9016 $3,892.04**	
08/02	08/04	2471705K7TQ84A0D0	DELTA AIR Seat Fees DELTA.COM CA MCC: 3058 MERCHANT ZIP:	29.99
08/02	08/04	2471705K7TQ84A0D7	DELTA AIR Seat Fees DELTA.COM CA MCC: 3058 MERCHANT ZIP:	29.99
08/02	08/04	2471705K7TQ84464A	DELTA AIR 0062330351412 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: $ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS ATLANTA ATLANTA ST LOUIS	278.20
08/02	08/04	2471705K7TQ844642	DELTA AIR 0062330351411 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: $ 0.00 TAX INCLUDED: GRAVES/COURTNEY ST LOUIS ATLANTA ATLANTA ST LOUIS	278.20
08/03	08/04	2449215K7LS2RDT0R	NATIONAL SCHOOL BOARDS AS703-838-6201 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	550.00
08/03	08/05	2469216K82XM6T1MM	SOUTHWES 5262149374711800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: HAMPTON/KEVIN KEITH ST LOUIS ATLANTA ATLANTA WEST PALM BEACH WEST PALM BEACH ATLANTA ATLANTA ST LOUIS	600.46
08/04	08/07	2469216K92XH0Q7FE	SOUTHWES 5262149922223800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: HAMPTON/KEVIN KEITH ST LOUIS MIAMI MIAMI ST LOUIS	171.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/06	08/08	2471705KBTQ9A80KY	DELTA AIR 0062331695979 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 SALES TAX: $ 0.00 TAX INCLUDED: ROSE WATSON/TAM ALBANY ATLANTA ATLANTA ST LOUIS ST LOUIS ATLANTA ATLANTA ALBANY	968.20
08/08	08/09	2449216KD000BSPPF	PATH FORWARD SUMMIT THEPATHFORWAR CREDIT MCC: 7392 MERCHANT ZIP:	395.00-
08/11	08/12	2449215KGRTG72DZ2	PAYPAL *MAASS 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	200.00
08/12	08/12	2469216KG2XXSG79J	AMZN Mktp US*2C0NX3DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7707416-21186	171.25
08/12	08/14	2469216KG2XA1ND51	RENAISSANCE ST. LOUIS ST. LOUIS MO MCC: 3530 MERCHANT ZIP: 63134 LODGING CHECK-IN DATE: 08/08/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	672.30
08/14	08/14	2469216KJ2XMT0YNN	Amazon.com*UI62B6MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8727945-18850	498.42
08/17	08/19	2449216KN000FH4ZY	DOOLEYSFLO* DOOLEYSFLO DOOLEYSFLO CREDIT MCC: 5992 MERCHANT ZIP:	4.94-
08/24	08/26	7469216KX2XYGQZEB	SOUTHWES 5262146717928800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED:	506.98-
08/25	08/26	2443106KY2DL4TLXM	AMAZON.COM*E18156D13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8492071-51730	130.95
08/29	08/30	2449216L10014GSHS	SCOOTAROUND/BEST PRICE WWW.SCOOTAROU FL MCC: 8099 MERCHANT ZIP: 32819 SALES TAX: $ 0.00 TAX INCLUDED:	195.00
08/30	08/31	2449216L2000LWY64	SCOOTAROUND/BEST PRICE WWW.SCOOTAROU FL MCC: 8099 MERCHANT ZIP: 32819 SALES TAX: $ 0.00 TAX INCLUDED:	25.00
			WALNUT GROVE ELEM **TOTAL XXXX XXXX XXXX 9032 $1,904.03**	
08/02	08/03	2469216K62XK1KB7X	Amazon.com*LW3T49RW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5933191-13482	14.62
08/02	08/03	2469216K62XMWMGT3	AMZN Mktp US*NI2010953 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7234112-59114	32.79
08/08	08/09	2423168KDRBGHFLL5	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 1.35 TAX INCLUDED: 1	16.35
08/08	08/09	2423168KDRBGHFLY7	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 1.24 TAX INCLUDED: 1	15.00
08/08	08/09	7423168KDRBGHFLXK	FAMILY DOLLAR #10875 FLORISSANT CREDIT MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 1.26 TAX INCLUDED: 1	15.26-
08/08	08/09	7423168KDRBGHFLXS	FAMILY DOLLAR #10875 FLORISSANT CREDIT MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 0.09 TAX INCLUDED: 1	1.09-
08/08	08/09	2444500KDBLNV4KTJ	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	172.76
08/09	08/10	2443106KD2DKQEAPY	AMZN MKTP US*V80BM4153 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0363782-90762	59.87
08/09	08/10	2469216KD2XV47H56	AMZN Mktp US*H50FQ59K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8246372-16666	175.78
08/09	08/10	2469216KD2XWFXHYK	AMZN Mktp US*6209A1RM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8246372-16666	439.45
08/10	08/11	2443106KE2DK3G5SG	AMZN MKTP US*LV40B3GF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8631680-41122	87.92
08/10	08/11	2469216KE2XPEN78M	AMZN Mktp US*TB2XZ3H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7098983-29194	198.34
08/14	08/15	2443106KJ2DKX84VN	AMZN MKTP US*UI8A51LD3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3616080-38474	13.99
08/15	08/16	2469216KK2XZVWEKE	AMZN Mktp US*AU3N72NE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2016992-87618	52.17

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/17	2469216KL2XRETN2E	AMZN Mktp US*OR12G3523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2389422-12738	245.36
08/17	08/18	2469216KM2XF6RM56	AMZN Mktp US*CL7C90XG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7835796-17706	142.98
08/20	08/21	2469216KR2X47NGG4	AMZN Mktp US*1C8SC91X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0968076-66570	37.94
08/20	08/21	7469216KR2XZBLGMX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2389422-12738	109.60-
08/21	08/22	2443106KT2DZJSFB5	AMAZON.COM*LR43M2TK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8834748-92170	98.91
08/21	08/22	2469216KT2XNH52J4	AMZN Mktp US*1F2H24M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8876018-84170	13.99
08/22	08/23	2469216KS2XFP68AT	AMZN Mktp US*JW6UH2PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9575339-63234	61.91
08/29	08/31	2494301L209FW4Q6R	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: NO	109.05
08/31	09/01	2444500L4BLNMJGKN	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	23.84
08/31	09/01	2469216L332388XA4	AMZN Mktp US*1V2PX6891 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3384068-66066	16.96
			MCCLUER NORTH SR **TOTAL XXXX XXXX XXXX 9081 $6,715.28**	
08/04	08/05	2469216K82XP118K4	AMZN Mktp US*ZG5PB2WD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3926807-85474	173.89
08/09	08/10	2469216KD2XGET1PY	AMZN Mktp US*9K0ML5Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0448612-16826	277.98
08/10	08/11	2443034KE2LVE14AX	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	104.99
08/10	08/11	2449216KE000VKVZE	STUDENTS OF HISTORY WWW.STUDENTSO NJ MCC: 8299 MERCHANT ZIP: 07701 SALES TAX: $ 0.00 TAX INCLUDED: 0	33.00
08/10	08/11	2449216KE000VT1XA	STUDENTS OF HISTORY WWW.STUDENTSO NJ MCC: 8299 MERCHANT ZIP: 07701 SALES TAX: $ 0.00 TAX INCLUDED: 0	19.99
08/10	08/11	2449216KE000VV5E1	STUDENTS OF HISTORY WWW.STUDENTSO NJ MCC: 8299 MERCHANT ZIP: 07701 SALES TAX: $ 0.00 TAX INCLUDED: 0	33.00
08/11	08/11	2401134KF00073MJT	SCREENCASTIFY UNLIMITE HTTPSWWW.SCRE IL MCC: 5734 MERCHANT ZIP: 60607 SALES TAX: $ 0.00 TAX INCLUDED:	58.00
08/11	08/12	2469216KF2XKVDK2J	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17398	220.30
08/14	08/14	2469216KJ2XPG21VX	AMZN Mktp US*SS4FA4DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	214.49
08/14	08/14	2469216KJ2XP5SAXR	AMZN Mktp US*3062Q27B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	6.99
08/14	08/15	2469216KJ2XT1T1AV	AMZN Mktp US*4N8976L23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3195651-63922	300.26
08/14	08/15	2469216KJ2X7WKXQE	AMZN Mktp US*0D9A355R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	350.02
08/14	08/15	2469216KJ2Y1N4SLL	Amazon.com*204ZF2PY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Todd Oberlin	8.97
08/15	08/16	2444500KL00TVS0XW	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	17.50
08/15	08/16	2449215KKLYQG1AMQ	STUDY.COM 8772644033 877-264-4033 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: $ 0.00 TAX INCLUDED: 0	29.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/15	08/16	2469216KK2XN8KKZM	AMZN Mktp US*LK7YZ06N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	44.46
08/15	08/16	2469216KK2Y1M908W	AMZN Mktp US*MY2WI7UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0994150-07490	9.98
08/16	08/17	2444500KM00TYHYFK	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2	8.75
08/16	08/17	2469216KL2XG165DV	AMZN Mktp US*778R89EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4851835-27386	65.90
08/16	08/17	2469216KL2XPH85LW	Amazon.com*GL0XL7MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Frank Williams	72.45
08/16	08/17	2469216KL2XR8XFAY	AMZN Mktp US*014HN5TR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2447598-83354	446.13
08/17	08/17	2469216KM2X53LAP2	Amazon.com*HI3476993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7565715-46338	57.51
08/16	08/18	2476147KM0VYD9X1B	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126 SALES TAX: $ 0.00 TAX INCLUDED:	128.01
08/17	08/18	2469216KM2XGS4TWX	AMZN Mktp US*MX1EF1HY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Tim Ryan	113.84
08/18	08/18	2469216KN2XV1GMR8	AMZN Mktp US*T25CQ7B43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Tim Ryan	494.68
08/19	08/21	2469216KP2XGQH3DJ	AMZN Mktp US*L97KV2SV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	52.25
08/19	08/21	2469216KP2XQYNXFT	IN *STYLES CLOTHING CO., 314-3633088 MO MCC: 5691 MERCHANT ZIP: 63138 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 17396	639.00
08/19	08/21	2469216KP2X8LW47Y	AMZN Mktp US*PO8OC3V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	13.99
08/20	08/21	2469216KR2XPT157L	AMZN Mktp US*AL41N5OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly York	30.45
08/21	08/21	2469216KT2XGQXSE8	AMZN Mktp US*CA7LG17M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly York	258.71
08/21	08/21	2469216KT2XHL35RF	AMZN Mktp US*RB2GD0CJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2447598-83354	21.66
08/19	08/22	7476147KT0VYG4V2N	THE TEACHERS' LOUNGE ST LOUIS MO CREDIT MCC: 5943 MERCHANT ZIP: SALES TAX: $ 0.00 TAX INCLUDED:	9.19-
08/21	08/22	2469216KT2XWBBA7D	AMZN Mktp US*GL03O92S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	141.92
08/21	08/22	2469216KT2XW5MXD0	AMZN Mktp US*CZ25N57S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	16.98
08/22	08/23	2443106KS2DYV829K	AMAZON.COM*5L5C10M43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLY YORK	22.26
08/22	08/23	2469216KS2XRG4PHF	AMZN Mktp US*CY32O3EV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	819.11
08/23	08/24	2443106KV2DL5L1RF	AMZN MKTP US*6C0W88NY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1868338-34538	123.65
08/23	08/24	2469216KV35XENWZ8	AMZN Mktp US*NO31T5G73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	336.96
08/24	08/25	2469216KW2X9WMAA0	AMZN Mktp US*HT6JQ43Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. McCoy	168.19
08/25	08/26	2416407KX2LR7KS66	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	100.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/25	08/26	2469216KX2Y29TAJF	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 7.72 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215118192	86.00
08/29	08/30	2443106L12DKX992A	AMAZON.COM*1V1T84031 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KELLY YORK	110.88
08/29	08/30	2469216L130LKAXWK	AMZN Mktp US*L64JB3823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kelly York	249.70
08/29	08/30	7469216L130JKNXFW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Jennifer Bell	46.96-
08/31	08/31	2469216L331GW5NVQ	AMZN Mktp US*ZE0NX1W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Amy Hancock	104.99
08/31	09/01	7420847L3000DRDVZ	HTTPS://THEORYOFKNOWLE CAMBRIDGE GB MCC: 8299 MERCHANT ZIP:	199.99
08/31	09/01	2469216L331SZHBEB	MOD PIZZA FLORISSANT 314-325-8572 MO MCC: 5812 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED:	58.56
08/31	09/01	7469216L331ZR190G	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Tim Ryan	74.90-
			ELEMENTARY ED DEPT **TOTAL XXXX XXXX XXXX 9149 $6,079.23**	
08/01	08/02	2469216K52X5WT3LH	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213 SALES TAX: $ 0.00 TAX INCLUDED:	225.00
08/02	08/03	2426979K6EJ7XDVLB	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	137.71
08/03	08/04	2426979K7EJ8Q0LFZ	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	153.25
08/09	08/10	2469216KD2XWJ0F79	AMZN Mktp US*WO6IX9Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3183793-89586	357.65
08/09	08/10	2469216KD2XW9JDGM	AMZN Mktp US*ET1TM8QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9034323-12866	151.62
08/09	08/10	2475542KD86SHGJN8	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00
08/20	08/21	2449398KRLQT0Z6LB	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 348185129	189.05
08/21	08/22	2469216KT2XYBXMAY	AMZN Mktp US*DY4WN3SG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2334287-67722	131.44
08/22	08/23	2449215KSRTZ3MBBZ	LEE AND LOW BOOKS 212-779-4400 NY MCC: 5942 MERCHANT ZIP: 10016 SALES TAX: $ 0.00 TAX INCLUDED: 0	979.72
08/22	08/23	2469216KS2XEFY6J0	AMZN Mktp US*3M8I232F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9987281-40762	240.74
08/24	08/25	2400958KXHEWT13WQ	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101 SALES TAX: $ 0.00 TAX INCLUDED:	3,163.05
			CROSS KEYS MIDDLE **TOTAL XXXX XXXX XXXX 9222 $5,920.86**	
08/02	08/03	2469216K62XHVZYBP	AMZN Mktp US*5U7ON6FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9615691-17570	15.19
08/03	08/04	2469216K72XY08JGF	AMZN Mktp US*1Z0GO20A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2144967-77002	39.98
08/07	08/07	2469216KB2XSJN57N	AMZN Mktp US*A08PG3GL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9069287-34322	35.98
08/07	08/08	7443106KB2D9RGE5L	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4804801-28242	369.99-
08/10	08/10	2469216KE2X8SEZXN	AMZN Mktp US*3W1XH2HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4460586-51978	44.27
08/09	08/11	2442733KELM8A25GF	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	222.90

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/10	08/11	2443106KE2DKMLEMQ	AMZN MKTP US*389ZZ9I73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8274564-92290	79.38
08/10	08/11	2469216KE2XB1JHV0	AMZN Mktp US*RS19A45Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4964782-97810	5.94
08/11	08/11	2443106KF2DJN6GGN	AMAZON.COM*UM94H2ID3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6435061-06146	108.36
08/11	08/11	2469216KF2X4XJQNY	AMZN Mktp US*4B0NE9NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7444393-47842	72.06
08/11	08/12	2470780KF0T569KA0	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081 SALES TAX: $ 23.91 TAX INCLUDED: 1 CUSTOMER CODE: SO-705584	332.48
08/11	08/12	2469216KF2XG6WEPJ	AMZN Mktp US*6M98T9GL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3957121-43090	54.65
08/11	08/14	2469216KG2X4SQJ7F	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030016	50.00
08/14	08/15	2443106KJ2DK9YFBX	AMZN MKTP US*B75ZB4523 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9408311-25418	23.98
08/17	08/18	2422638KN2LR5B9X4	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0817228125	140.82
08/22	08/23	2469216KS2XMAJ40G	AMZN Mktp US*8J8E85XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9024789-50994	80.75
08/23	08/23	2443106KV2DKAXPZ4	AMAZON.COM*OL3E99CY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7617368-02258	29.71
08/23	08/24	2469216KV35GB9R1H	AMZN Mktp US*LM2OC3Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1898013-53138	8.90
08/23	08/24	2469216KV35GHKA87	AMZN Mktp US*LA8M13ZR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1450675-36474	305.33
08/23	08/24	2469216KV35GJH2ET	Amazon.com*XV8FY2BR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7715317-02954	21.93
08/23	08/24	2469216KV35HHDF9E	AMZN Mktp US*C82P66YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2051460-83586	10.80
08/23	08/24	2469216KV35KPXT2S	AMZN Mktp US*352UT6UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1898013-53138	39.94
08/23	08/24	2469216KV35KV1VRZ	AMZN Mktp US*KH2ZV7E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8213687-14034	136.37
08/23	08/24	2469216KV35PAAYKW	AMZN Mktp US*8A7IE4FS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2873504-39674	39.98
08/23	08/24	2469216KV35P71JRP	AMZN Mktp US*XY5ZQ6Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1745266-23066	146.45
08/23	08/24	2469216KV35X97V76	AMZN Mktp US*LK8ZR22Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6162500-08170	9.99
08/24	08/25	2469216KW36QDPY3A	AMZN Mktp US*VS2EK4QN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0585569-52834	587.68
08/24	08/25	2469216KW366WZTS9	AMZN Mktp US*YO6870UN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3772468-17346	7.98
08/24	08/25	2475542KX3HZ660HB	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	350.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/24	08/25	2480197KWN5WSP5Y0	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	32.00
08/24	08/25	2480197KWN66W258B	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CC	110.46
08/26	08/26	2469216KY2Y5GJSD8	AMZN Mktp US*DX5MJ3H13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0316066-03154	10.99
08/26	08/28	2469216KY2YTVB9YL	AMZN Mktp US*T17PB4GF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5179608-28482	239.90
08/27	08/28	2469216KZ2ZDNRXES	AMZN Mktp US*7S8VM8VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7638246-85418	50.84
08/27	08/28	2469216KZ2ZQBSZ21	AMZN Mktp US*B68GE3ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7638246-85418	37.97
08/28	08/29	2443106L02DKYGPE6	AMAZON.COM*OS7086L63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1481639-41234	206.00
08/28	08/29	2443106L02DL04MMQ	AMAZON.COM*LE2BO47Q3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1481639-41234	518.80
08/28	08/29	2443106L02E01Q6T5	AMZN MKTP US*P96ER6873 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0868988-87738	239.90
08/28	08/29	2469216L02ZP6P8MD	AMZN Mktp US*ZA76463G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7490383-56394	230.86
08/28	08/29	2469216L02ZP93NHE	AMZN Mktp US*IW6P53XY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7108368-43466	2.36
08/28	08/29	2469216L02ZWFDSEZ	AMZN Mktp US*Y75AX6073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8759357-17002	103.61
08/28	08/29	2469216L02ZWFR07K	AMZN Mktp US*727UF7KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7108368-43466	34.86
08/28	08/29	2469216L02ZZLZPV5	AMZN Mktp US*K08998MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2500365-04394	14.99
08/28	08/29	2469216L0301YG8LF	AMZN Mktp US*YD0BF7613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3912037-85258	238.41
08/28	08/29	2469216L03022E3M9	AMZN Mktp US*RD9W42FM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3912037-85258	143.20
08/28	08/29	2469216L0303S92GH	AMZN Mktp US*NA3XT6CW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8759357-17002	290.63
08/29	08/29	2469216L1306PM4DD	AMZN Mktp US*Z54V27UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.79 TAX INCLUDED: 1 CUSTOMER CODE: 111-7638246-85418	481.94
08/29	08/30	2443106L12E01DY8G	AMAZON.COM*MX7ME40M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7617368-02258	67.80
08/29	08/30	2469216L130GVVSNQ	AMZN Mktp US*GT4LN7L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3671529-69986	41.63
08/29	08/30	2469216L130LE2K0Y	AMZN Mktp US*PO9L91CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6978181-03026	139.98
08/30	08/30	2469216L230WDPYEX	AMZN Mktp US*ZA3FO2LR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4882213-94650	33.98
08/30	08/31	2443106L32DKY9MDP	AMAZON.COM*F56BN6CE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8265896-21202	17.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			EARLY EDUCATION	
			TOTAL XXXX XXXX XXXX 9297 $2,269.47	
08/01	08/02	7443106K52D9L1WKP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0943456-01682	88.80-
08/01	08/02	7469216K52XY8MHLN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-07-28-22	46.71-
08/02	08/02	2469216K62XEZWZQB	AMZN Mktp US*GI7GN1RL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-07-28-22	203.88
08/11	08/11	2469216KF2XXW61Q4	AMZN Mktp US*BV6Z79X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-08-09-2022	71.54
08/11	08/11	2469216KF2XYLYXTN	AMZN Mktp US*7G18Y1SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee - 8	162.46
08/11	08/12	2443106KF2DZXZ86Q	AMZN MKTP US*8I7BG96Q3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1146987-07098	71.70
08/11	08/12	2469216KF2XEJL83G	AMZN Mktp US*JG7XO3PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8621699-01330	46.20
08/14	08/15	2469216KJ2XYE5LD0	AMZN Mktp US*UF3326N63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6897597-25426	282.20
08/15	08/16	2423168KLRBGHDERN	FAMILY DOLLAR #10875 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 0.49 TAX INCLUDED: 1	6.00
08/15	08/16	2469216KK2XXA4DNG	AMZN Mktp US*QW6YR8OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8621699-01330	20.99
08/17	08/18	2469216KM2XM46RQA	AMZN Mktp US*YR8JK67B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	273.71
08/18	08/18	2469216KN2XWAJJ2T	AMZN Mktp US*1O11H1583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	142.98
08/18	08/19	2469216KN2XGEMMTD	Amazon.com*PP9W24RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	59.98
08/18	08/19	2469216KN2X9ZGBTM	AMZN Mktp US*F523645H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: JM-8/17/2022	17.54
08/22	08/23	2469216KS2XPRVY9N	AMZN Mktp US*0557Z2SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4346261-67146	23.77
08/24	08/24	2469216KW36265YN1	AMZN Mktp US*XS4ZA1H63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4854997-06698	64.98
08/25	08/26	2443106KX2DJMAT9P	AMAZON.COM*QB3PC5BN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3136435-17418	24.99
08/25	08/26	2469216KX2XX772TK	AMZN Mktp US*S93YJ7SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8141656-36098	16.85
08/25	08/26	2469216KX2Y0YHRYP	AMZN Mktp US*0P2Y57T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5846438-03570	162.35
08/25	08/26	2469216KX2Y0YKED0	AMZN Mktp US*VH8PA5UZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6564827-05082	16.55
08/26	08/26	2443106KY2DJSBMDT	AMZN MKTP US*ZL40235N3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8481826-59618	9.89
08/28	08/28	2469216L02ZL0T97Q	Amazon.com*R46YB16D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2658952-15786	75.96
08/28	08/29	2443106L02DYLWN2V	AMZN MKTP US*HF5031GK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8481826-59618	175.40

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/29	08/30	2443106L12DYNS7PW	AMZN MKTP US*B32L07H43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9486664-52170	8.75
08/29	08/30	2469216L130N45HAG	Amazon.com*YS45C7VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9185312-40210	84.99
08/30	08/30	2469216L230XDA0WQ	AMZN Mktp US*1V3BQ9PK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	18.95
08/30	08/31	2469216L231AB3L0X	AMZN Mktp US*EQ30V8I33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	18.24
08/30	08/31	2469216L231AQE3TZ	AMZN Mktp US*B07962513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5055068-80314	66.16
08/30	08/31	2469216L231BH0KMA	AMZN Mktp US*1V4DN2VZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	42.68
08/30	08/31	2469216L231D0EAXB	AMZN Mktp US*FS0K411K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	126.57
08/30	08/31	2469216L231QD24A5	AMZN Mktp US*928G10A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Josilyn McGee	108.72
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $5,642.04**	
08/03	08/04	2426979K7EJ8Q0LJJ	IMOS PIZZA-HAZELWOOD HAZELWOOD MO MCC: 5812 MERCHANT ZIP:	258.84
08/03	08/04	2449216K80002DZ5M	DIERBERGS.COM DIERBERGS.COM MO MCC: 5411 MERCHANT ZIP: 63017 SALES TAX: $ 0.00 TAX INCLUDED:	76.28
08/03	08/05	2455193K80VZ06ED0	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	34.96
08/03	08/05	2455193K80VZ06E9Z	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	44.95
08/05	08/07	2442733KALM8WSLX1	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	6.64
08/09	08/10	2442733KDMHE1TS6E	DIERBERGS 79 CROSSI SAINT PETERS MO MCC: 5411 MERCHANT ZIP: 63376 SALES TAX: $ 0.00 TAX INCLUDED:	17.95
08/09	08/10	2444500KE00TWWVNS	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	111.93
08/09	08/11	2413746KEEJDKBD4E	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	27.47
08/10	08/11	2442733KEMHE3GE20	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	79.40
08/17	08/17	2469216KM2X4EHKKF	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRISCILLAURBAN	4,533.88
08/18	08/18	2469216KN2XXD7JH1	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PRISCILLA	216.46
08/20	08/21	2444500KTBLPGLQ3B	WM SUPERCENTER #1177 MANCHESTER MO MCC: 5411 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 0	21.24
08/22	08/23	2469216KS2XE2GEW9	SHOES FOR CREWS LLC 800-523-4448 FL MCC: 5139 MERCHANT ZIP: 33401 SALES TAX: $ 6.14 TAX INCLUDED: 1 CUSTOMER CODE: 52359848	114.06
08/25	08/26	2469216KX2XMNX5HN	AMZN Mktp US*MH6CO19T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 314-687-1968	61.54
08/28	08/28	2469216L02ZLX2QS9	AMZN Mktp US*4D5OE54B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 314-687-1968	36.44
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $16,274.48**	
08/01	08/02	2469216K62X9PKQL8	AMZN Mktp US*Q29R22V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2213364-34458	558.29
08/03	08/04	2469216K72XVNXQPG	AMZN Mktp US*YF5R04A53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2535093-45986	56.97
08/04	08/04	2469216K82X7DJ8XS	AMZN Mktp US*UV4U97LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5335457-68290	665.97

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/05	2469216K82XAQ6E8T	AMZN Mktp US*TD2916K83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0662916-89202	38.97
08/04	08/05	2469216K82XGFTSF1	AMZN Mktp US*SD2I57283 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9972352-90570	1,674.00
08/04	08/07	2444500K92XB4DP7W	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	624.89
08/05	08/07	2444500KA2XBK6TZ4	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	537.94
08/06	08/07	7469216KA2X76VQTM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0662916-89202	38.97-
08/08	08/09	2420429KQQXYXXEH6	eBay O*06-08961-35841 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	1,050.18
08/08	08/09	2469216KQ2X4P968E	Amazon.com*8086O0W53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1038175-32034	117.10
08/08	08/09	2469216KQ2X5RW7LL	AMZN Mktp US*7Y21H4GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4093935-58098	35.07
08/10	08/10	2469216KE2X59FFBJ	AMZN Mktp US*OZ0302NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9742740-39618	86.99
08/10	08/11	2420429KE07GBRLX0	eBay O*05-08970-11999 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	149.94
08/10	08/11	2420429KE07GQAM2G	eBay O*05-08970-11998 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	170.60
08/10	08/11	2449216KE0011YWAJ	CONNECTHUB.IO HTTPSCONNECTH MA MCC: 5734 MERCHANT ZIP: 02453 SALES TAX: $ 0.00 TAX INCLUDED: 0	216.00
08/10	08/11	2469216KE2XSQVM9S	SXSW, LLC 512-467-7979 TX MCC: 7399 MERCHANT ZIP: 78701 SALES TAX: $ 0.00 TAX INCLUDED:	495.00
08/11	08/12	7420847KF000D2ZL2	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	399.31
08/11	08/12	2469216KF2XDGZP00	AMZN Mktp US*QE66Q5SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7408982-73202	2,790.00
08/17	08/18	2469216KM2XHXK63W	AMZN Mktp US*AJ1ZD1B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2431561-44946	96.90
08/19	08/21	2444500KR2XQ1630N	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: $ 0.00 TAX INCLUDED: 2	2,404.52
08/19	08/21	2469216KP2XBGVT0H	AMZN Mktp US*FV7GP1IZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9710365-51650	679.90
08/19	08/21	2469216KP2X9TG893	AMZN Mktp US*SM1WW7S83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0579006-28098	178.47
08/22	08/24	2407280KV60T26EYD	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: $ 9.61 TAX INCLUDED: 1	169.71
08/23	08/24	2438894KVJASW27W2	2COCOM*SYSTOOLSGROUP.C 888-2471614 GA MCC: 5818 MERCHANT ZIP: 30022 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 189761746	35.10
08/23	08/24	2443106KV2DKZGNR4	AMAZON.COM*Z68L69DL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8825405-73186	156.10
08/23	08/24	2469216KV35WF4LFB	AMZN Mktp US*QX1SW7M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0572893-33546	56.97
08/24	08/25	2469216KW3693PQKS	AMZN Mktp US*1J8EQ1FT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6445033-04834	8.98
08/25	08/26	7420847KX0008KLXT	ALOHI * FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	59.99
08/25	08/26	2443106KX2DZZK9G6	AMAZON.COM*XH1KP6SY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0553021-80810	117.10

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/26	08/26	2469216KY2Y8SKRPP	Amazon.com*0H6WQ4H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9168662-01442	2,249.90
08/25	08/28	2407280KY60T2FKXN	ATLAS SYSTEMS INC 248-853-5700 MI MCC: 5044 MERCHANT ZIP: 48326 SALES TAX: $ 10.12 TAX INCLUDED: 1	178.83
08/29	08/29	2469216L13093R5QL	AMZN Mktp US*DJ0EU2G93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5537165-62378	204.95
08/29	08/30	2420429L1EN14ZGG6	eBay O*19-09036-00150 408-3766151 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED:	42.94
08/31	09/01	7443106L32D9VKAJM	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8825405-73186	156.10-
08/31	09/01	2469216L331ZS3LJ0	AMZN Mktp US*1V1VB68U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0564214-03010	153.99
08/31	09/01	2469216L3320QBK4Y	AMZN Mktp US*1B2NG9083 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7926416-33658	7.98
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $2,279.81**	
08/08	08/09	2416407KQ2LR7L33S	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	190.10
08/08	08/09	2444500KD00TF4MJ8	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	55.50
08/09	08/10	2443034KD2LVFY5HR	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	38.56
08/10	08/12	2469216KF2XE3WGAQ	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PAINT	92.82
08/16	08/16	2469216KL2X9HJD2P	PARTY CITY BOPIS 800-727-8924 NJ MCC: 5999 MERCHANT ZIP: 07866 SALES TAX: $ 0.00 TAX INCLUDED:	47.57
08/16	08/17	2443106KL2DKGNRJA	AMAZON.COM*KM8O22PN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5022561-94546	94.60
08/16	08/17	2469216KL2XS1NN8T	AMZN Mktp US*R54670UF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1713380-26266	250.88
08/17	08/17	2449215KMLRXX6JT6	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PO_P9I6YA7CXOUE64	9.77
08/17	08/17	2469216KM2X61LGM2	AMZN Mktp US*QQ8XN1463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0721002-79698	217.87
08/17	08/18	2443106KM2E00VZ9S	AMAZON.COM*VN71I8UP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8830068-53314	153.17
08/18	08/19	2443106KP2DZNVENN	AMAZON.COM*KM1EX0AM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0158934-83410	36.48
08/18	08/19	2469216KN2XGFB691	AMZN Mktp US*WZ82O0DN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5643800-81930	96.14
08/19	08/21	2469216KP2XG6LZT3	AMZN Mktp US*N98DS3K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0829635-15762	7.91
08/19	08/21	2469216KP2XY2Q8A5	AMZN Mktp US*900HC34H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0251051-02258	17.99
08/22	08/22	2469216KS2XA22BSG	Amazon.com*3K3QW40E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5867336-26794	34.99
08/22	08/22	2469216KS2X7G37L1	AMZN Mktp US*G84OG7UF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2123736-84714	61.80
08/22	08/23	2469216KS2XRG5G20	AMZN Mktp US*VC6VC7ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0337767-30994	133.99
08/22	08/23	2469216KS2XT50S9Q	Amazon.com*LT7UM6CP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5163927-44834	15.27

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/23	08/24	2443106KW2DJP4YJX	AMAZON.COM*N258K6D83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9531653-66978	132.48
08/24	08/25	2416407KW2134KWNP	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: GREGORY FRANKLIN	152.10
08/24	08/25	2416407KW2135N2Q1	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PARKER RD	29.25
08/25	08/26	2469216KX2XL5N33B	AMZN Mktp US*OM7FG5T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0395568-48250	23.95
08/28	08/28	2469216L02ZMB1K09	AMZN Mktp US*D276Q2ZD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5043796-11530	63.90
08/28	08/29	7469216L0301Y180S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1713380-26266	27.99-
08/29	08/29	2469216L1308YTD16	AMZN Mktp US*EB32N3W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9568351-99594	15.99
08/29	08/30	2443106L12DZ96A73	AMAZON.COM*378ZJ65Q3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6218874-45450	16.98
08/29	08/30	2469216L130QMV75P	AMZN Mktp US*M11ND9Q53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9568351-99594	16.99
08/30	08/30	2469216L230SLRPNK	AMZN Mktp US*R24397GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4653781-13850	185.10
08/30	08/31	2469216L231AR7JJ5	AMZN Mktp US*315792SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5835676-30722	38.00
08/30	08/31	2469216L23139ALHM	AMZN Mktp US*1V2AV9G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7355993-77586	77.65
			STUDENT SERVICES **TOTAL XXXX XXXX XXXX 9370 $1,195.84**	
08/03	08/05	2470780K80VZEZ3XE	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: $ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101357638675	200.00
08/06	08/08	2403455KB00NMS6WA	BAKED TS SAINT LOUIS MO MCC: 5691 MERCHANT ZIP:	190.00
08/07	08/09	2469216KQ2XPA2KG2	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030028	32.00
08/12	08/14	2444500KG8PXGD9NK	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026 SALES TAX: $ 0.00 TAX INCLUDED:	441.00
08/26	08/28	2443106KZ61JKK2LW	POP'S GRILL FISH & CHICK ST LOUIS MO MCC: 5814 MERCHANT ZIP:	54.88
08/29	08/31	2413746L2EJ9A6HE7	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	117.98
08/30	09/01	2469216L331V0W4MA	RED ROOF INN FLORISSAN FLORISSANT MO MCC: 3650 MERCHANT ZIP: 63031 LODGING CHECK-IN DATE: 08/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	79.99
08/30	09/01	2469216L331V0W4M2	RED ROOF INN FLORISSAN FLORISSANT MO MCC: 3650 MERCHANT ZIP: 63031 LODGING CHECK-IN DATE: 08/29/22 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	79.99
			PROFESSIONAL DEV **TOTAL XXXX XXXX XXXX 9438 $128.64**	
08/01	08/02	2444500K600S6KNGY	DOLLARTREE HAZELWOOD MO MCC: 5331 MERCHANT ZIP: 63042 SALES TAX: $ 1.88 TAX INCLUDED: 1	20.73
08/12	08/12	2469216KG2XVASAKY	Amazon.com*YN3GS4053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6387445-75826	107.91

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			E SPECIAL EDUCATION	
			TOTAL XXXX XXXX XXXX 9479 $479.32	
08/02	08/03	2449216K6000YJBYE	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
08/28	08/29	2469216L02ZP6RJ11	AMZN Mktp US*CG60H0ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8813418-46066	400.32
			COMMUNICATIONS DEPT	
			TOTAL XXXX XXXX XXXX 9495 $2,893.80	
08/03	08/04	2443106K72DL79HQ5	AMAZON.COM*SP5OG0BL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	14.49
08/03	08/04	2449216K7000VHVL8	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
08/03	08/04	2469216K72XP4MMP4	SQ *A FAVOR 4 U, LLC. gosq.com MO MCC: 8351 MERCHANT ZIP: 63042 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215117250	100.00
08/03	08/05	2469029K80VYXV2QM	TKO DJS 314-647-3000 MO MCC: 7929 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 84690	149.00
08/04	08/05	2445351K80T4Z7TDG	A-1 SIGN CO 314-771-2218 MO MCC: 5999 MERCHANT ZIP: 63120 SALES TAX: $ 20.67 TAX INCLUDED: 1	250.00
08/10	08/11	2443106KF2DL5HDYA	AMZN MKTP US*9O8XB6W43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	58.97
08/11	08/14	2420785KG4NT1EKZR	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	125.00
08/15	08/16	2469216KK2XL1TY4V	ANIMOTO INC 415-738-8894 CA MCC: 5968 MERCHANT ZIP: 94108 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CMEKLIBV_13	29.00
08/16	08/17	2469216KL2XRK91Z9	AMZN Mktp US*H421Z3KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	169.78
08/17	08/18	2443106KM2DKTXDVS	AMAZON.COM*PY96X8LX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	95.46
08/17	08/18	2469216KM2XKGQ361	AMZN Mktp US*IH5LM1HD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	35.98
08/19	08/21	2420785KR4VE224E0	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	125.00
08/22	08/23	2490641KS4FX7ZY01	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001 SALES TAX: $ 83.68 TAX INCLUDED: 1 CUSTOMER CODE: B4927767	1,014.26
08/23	08/24	2469216KV35JJ7VN0	AMZN Mktp US*5W58L3TT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	189.00
08/23	08/25	2420785KW4XRHW729	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	15.00
08/25	08/26	2444500KY00SPNMPV	WALGREENS #2901 FLORISSANT MO MCC: 5912 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	5.98
08/25	08/26	7469216KX2XLMV9M0	SQ *LETS SEE CO LLC SAINT LOUIS CREDIT MCC: 5999 MERCHANT ZIP: 63103 SALES TAX: $ 0.00 TAX INCLUDED:	125.00-
08/30	08/31	2476501L2M4GGQ4HS	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828 SALES TAX: $ 31.03 TAX INCLUDED: 1 CUSTOMER CODE: TO-220829-14250	459.00
09/01	09/01	2469216L4323NTBZV	Amazon.com*DV6765S03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card; Vicki Wit	24.99
09/01	09/01	2469216L4328RWGSH	AMZN Mktp US*FP8CX0YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9197761-66706	143.89

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			LEE HAMILTON ELEM	
			TOTAL XXXX XXXX XXXX 9503 $1,955.51	
08/03	08/04	7443106K72D9PWBE8	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2550807-86226	78.98-
08/03	08/04	2469216K72XRE2GAA	AMZN Mktp US*T19EP3YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9543725-41730	15.29
08/04	08/05	2469216K82XJJ6JZD	AMZN Mktp US*728AW8IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7317831-45146	520.10
08/04	08/05	2469216K82XNMSMZH	Amazon.com*FW6UW5K93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5846900-14546	120.90
08/05	08/07	2469216K92XBV5AKG	AMZN Mktp US*1C8CR1WX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5833104-03522	227.76
08/13	08/14	2469216KH2XR7Z9Q3	AMZN Mktp US*IZ0LJ5903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0776965-87810	17.19
08/14	08/15	2469216KJ2X6V3N9L	Amazon.com*J78JF64N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7758876-82642	64.99
08/15	08/16	2444500KL00TVS10F	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 2	65.00
08/16	08/16	2469216KL2X7VMFS2	AMZN Mktp US*CA91S1LP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9158517-89626	529.06
08/15	08/17	2494301KL09FR4NG1	THE HOME DEPOT #3037 OVERLAND MO MCC: 5200 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: X	21.90
08/17	08/18	2469216KM2XD7YEAW	AMZN Mktp US*G211A7PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0747244-45322	118.20
08/17	08/18	2469216KM2XM37HLJ	AMZN Mktp US*E97Z780D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5200326-62818	51.94
08/17	08/18	7469216KM2XM90D13	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7317831-45146	21.12-
08/18	08/18	2469216KN2XVHFY28	AMZN Mktp US*TI69C6QJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8221200-66426	260.96
08/18	08/19	2469216KN2X7F12M8	AMZN Mktp US*1S6296073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0410728-37058	19.79
08/21	08/22	2469216KT2XJ7JVLG	AMZN Mktp US*VE2CF5CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7470593-45554	22.53
			MCCLUER N ATHLETICS	
			TOTAL XXXX XXXX XXXX 9537 $1,646.92	
08/12	08/14	2449398KH2MEM4ZER	ACADEMY SPORTS #287 SAINT PETERS MO MCC: 5941 MERCHANT ZIP: 63376 SALES TAX: $ 0.00 TAX INCLUDED: 0	439.96
08/16	08/17	2449398KMBM06YRPY	ACADEMY SPORTS #254 MANCHESTER MO MCC: 5941 MERCHANT ZIP: 63011 SALES TAX: $ 0.00 TAX INCLUDED: 0	109.99
08/16	08/17	2449398KM2M4A7Q3H	ACADEMY SPORTS #253 O'FALLON IL MCC: 5941 MERCHANT ZIP: 62269 SALES TAX: $ 0.00 TAX INCLUDED: 0	296.97
08/27	08/29	2442733L0LM8ARN61	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	800.00
			MAINTENANCE 2 DEPT	
			TOTAL XXXX XXXX XXXX 9578 $19.95	
08/01	08/02	2469216K52XWBPVLZ	AMZN Mktp US*6W0D08CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6104277-75730	19.95

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			COMBS ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9594 $4,337.38	
08/03	08/03	2469216K72X9T8KHH	AMZN Mktp US*DW78Y5RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Daugherty	76.03
08/05	08/07	2443106KA2DKGE9XM	AMAZON.COM*MR7QH2WF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	19.92
08/07	08/08	2469216KB2X8QS3PB	AMZN Mktp US*1V3RN56G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: RAHLMANN	174.09
08/09	08/09	2469216KD2XEZ84V1	AMZN Mktp US*K25FW9173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PACE	34.94
08/09	08/10	2443034KD2LVGWN25	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	48.05
08/09	08/10	2444500KE00TWWVWG	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	336.31
08/09	08/10	2469216KD2XGR827K	AMZN Mktp US*3A3SD20O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Graham	93.60
08/09	08/10	2469216KD2XGVA1L6	AMZN Mktp US*J81QU8O13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Graham	7.99
08/09	08/10	2469216KD2XKD5YMH	AMZN Mktp US*017N46EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PACE	158.13
08/09	08/10	2469216KD2XKGHLRL	AMZN Mktp US*LM0J48EF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Graham	11.99
08/09	08/10	2469216KD2XKGQZBF	AMZN Mktp US*EA55T9BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	196.05
08/09	08/10	2469216KD2XKTE5WB	AMZN Mktp US*NW1DH4G63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DAUGHERTY	79.29
08/09	08/10	2469216KD2Y0DFH8N	AMZN Mktp US*LO9H813Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Phillips-House	57.74
08/10	08/10	2469216KE2X58SZM1	AMZN Mktp US*633P28TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Bags	45.28
08/10	08/11	2443106KE2DJJYH3S	AMZN MKTP US*TO9NC4V13 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER SUPPLIES	46.89
08/10	08/11	2443106KE2DJX9330	AMZN MKTP US*II5946SX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER SUPPLIES	54.45
08/10	08/11	2469216KE2XGBBTG4	AMZN Mktp US*TF0SR5LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	69.95
08/11	08/11	2469216KF2XZSV09L	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	59.97
08/11	08/11	2469216KF2Y1GQ683	AMZN Mktp US*FA9U948N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mendell/Rahlmann	52.00
08/11	08/12	2443106KF2DYMN1VM	AMAZON.COM*1Y8NG1UH1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	29.43
08/11	08/12	2444500KG00SJPW5L	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	5.00
08/11	08/12	2469216KF2XASPWQK	AMZN Mktp US*Z74OH95Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Schwenker	58.47
08/11	08/12	2469216KF2XMJFR9P	Amazon.com*073Y685Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Staff Bathrooms a	44.97
08/11	08/12	2469216KF2X61GQGK	AMZN Mktp US*9G2IE2VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Schwenker	159.96

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	08/12	2469216KF2X7SJ1Z6	AMZN Mktp US*1X6711R53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	32.70
08/12	08/12	2469216KG2XPGDMM0	AMZN Mktp US*IF36C2CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	25.99
08/13	08/14	2443565KJBLN6GWEZ	IKEA ST LOUIS SAINT LOUIS MO MCC: 5712 MERCHANT ZIP: 63112 SALES TAX: $ 44.04 TAX INCLUDED: 1	499.00
08/14	08/14	2469216KJ2XJX6G59	AMZN Mktp US*4L6SA5Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Schwenker	12.99
08/14	08/14	2469216KJ2XMYAJ1T	AMZN Mktp US*6P3D347C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Staff Calendars	65.88
08/14	08/15	2443106KJ2DKWJ4VF	AMAZON.COM*SR3OE3CB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	41.34
08/14	08/15	2469216KJ2XRNK3YT	AMZN Mktp US*TA6QR4MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	26.98
08/14	08/15	2469216KJ2XRN2YG0	Amazon.com*Z24BL0PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Leuther	79.98
08/14	08/15	2469216KJ2XS4LAW5	AMZN Mktp US*FN4DF2ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	89.28
08/14	08/15	2469216KJ2X59FLPP	AMZN Mktp US*QG1IG6VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Leuther	131.38
08/15	08/16	2444500KL00TVS12T	SCHNUCKS FLORISSANT FLORISSANT MO MCC: 5411 MERCHANT ZIP:	169.77
08/15	08/16	2444500KL00TVS154	WALGREENS #9771 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63119 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NONE	46.48
08/15	08/16	2469216KK2XMF624E	AMZN Mktp US*K69Q565M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	33.99
08/15	08/16	2469216KK2XN4JKBK	AMZN Mktp US*2Q5G317Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	77.97
08/15	08/16	2469216KK2XXGY6A9	Amazon.com*IQ0RW35O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Schwenker	58.03
08/15	08/16	2469216KK2XZYN3QG	Amazon.com*D81VQ5CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supply	39.59
08/16	08/16	2443106KL2DYGHMGR	AMAZON.COM*NF1UO03R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PACE	17.98
08/16	08/17	2443106KL2DZLG0TK	AMZN MKTP US*CQ8451F83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	16.89
08/16	08/17	2469216KL2XDMRQM8	AMZN Mktp US*4G7Y55F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Albes	7.49
08/16	08/17	2469216KL2XEJ8NWJ	AMZN Mktp US*KH2DH7263 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office	22.81
08/16	08/17	2469216KL2XF488VY	AMZN Mktp US*U27Z24013 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	53.04
08/16	08/17	2469216KL2XGSR1HQ	AMZN Mktp US*G305598C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher Supplies	95.84
08/16	08/17	2469216KL2XQV4XAA	AMZN Mktp US*E985Y0UI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Brod	123.27
08/16	08/17	2469216KL2XR75RQ1	AMZN Mktp US*KH5W321F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: leuther	33.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/18	2469216KM2XLLH97W	Amazon.com*9I71G7033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Albes	77.15
08/18	08/19	2469216KN2XDVKAAV	AMZN Mktp US*8Q4YH96F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3378061-23634	34.99
08/18	08/19	2469216KN2X6W18BJ	AMZN Mktp US*ZJ9OS8KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Albes	113.97
08/19	08/21	2469216KP2XEJ3K1K	AMZN Mktp US*X446K5N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: leuther	29.99
08/19	08/21	2469216KP2XQ9SWD7	AMZN Mktp US*M129F2P43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kandel	6.99
08/20	08/21	2443106KR2DK6YJEP	AMZN MKTP US*EY3Q63SD3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8470315-10066	45.40
08/20	08/21	2443106KR2E0111Z7	AMAZON.COM*2L80F91N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TEACHER SUPPLIES	62.58
08/21	08/21	2469216KT2XHMDDK1	AMZN Mktp US*475H63FG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Laminating suppli	79.94
08/22	08/23	2443106KV2DJYG8YS	AMAZON.COM*YS4Y229A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3462686-00314	70.88
08/23	08/24	2469216KV35ERRTEN	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	92.34
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $104.97**	
08/11	08/12	2469216KF2X67WTK1	ADOBE *800-833-6687 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL2237490856	104.97
			CENTRAL ELEMENTARY **TOTAL XXXX XXXX XXXX 9636 $568.81**	
08/07	08/08	2469216KB2X64AFNV	AMZN Mktp US*F30FW00V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5982948-11074	339.97
08/16	08/17	2449216KL0010GRB6	SP JUMPSTART.RETAIL support@jstar MA MCC: 5691 MERCHANT ZIP: 02210 SALES TAX: $ 0.00 TAX INCLUDED: 0	164.89
08/18	08/19	2444500KP00SEGVZL	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	51.37
08/21	08/22	2469216KT2XXFKWHJ	Amazon.com*2V1BD2TW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1744350-38010	12.58
			SECONDARY ED **TOTAL XXXX XXXX XXXX 9644 $1,061.19**	
08/06	08/07	2494300KAJEENJK2S	AMERICAN AIR0012447943922 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: $ 0.00 TAX INCLUDED: 2 SLUSHER/KANIYA LOS ANGELES ST LOUIS ST LOUIS LOS ANGELES	723.20
08/06	08/07	2494300KAJEENJK3L	AMERICAN AIR0010659661033 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 SALES TAX: $ 0.00 TAX INCLUDED: 2 SLUSHER/KANIYA LOS ANGELES ST LOUIS ST LOUIS LOS ANGELES	36.54
08/07	08/08	2469216KB2XYV09L6	AMZN Mktp US*ER4MX3ZA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Summer Graduation	11.99
08/07	08/08	2469216KB2X86PLFX	AMZN Mktp US*AV8LA9UL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Summer Graduation	42.97
08/10	08/11	2469216KE2XSZL76V	AMZN Mktp US*5L8E93OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Summer Graduation	25.99
08/10	08/12	2469216KF2X7VY19L	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00030027	220.50

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 $3,380.92	
08/08	08/10	2413746KDEJQ4SB8P	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	59.99
08/09	08/10	2443106KE2DJXVZPS	AMZN MKTP US*8N90N5I23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9568175-33242	117.40
08/09	08/10	2443106KE2DL4819B	AMZN MKTP US*D42Q98K93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9568175-33242	6.99
08/10	08/11	2476062KF8PQPXEE6	THE NEUROSEQUENTIAL NETWO281-9321375 TX MCC: 8299 MERCHANT ZIP: 77027 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 18904	300.00
08/10	08/12	2413746KFEJDLMEBQ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	369.99
08/10	08/12	2413746KFEJDLMEDX	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	267.14
08/11	08/12	2469216KF2XMMYQ8D	AMZN Mktp US*HQ8MA2PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2328025-52402	220.53
08/12	08/14	2443106KG2DL613TD	AMZN MKTP US*BY6OJ8R83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4677233-42626	41.56
08/12	08/14	2443106KG2E039L49	AMAZON.COM*0371M4S33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1067763-16146	1,156.62
08/12	08/14	2469216KG2XGANDLX	AMZN Mktp US*CW89E21G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2328025-52402	54.26
08/14	08/15	2469216KJ2X5F8NV3	AMZN Mktp US*375JF9KI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7594494-02418	15.34
08/18	08/21	2413746KP8R1XA291	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	678.48
08/18	08/21	7413746KPEJGG3D0M	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	96.49-
08/19	08/21	2413746KR2XGK8S85	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	65.97
08/21	08/21	2469216KT2XEY7TSM	AMZN Mktp US*CG25J0US3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Malynda Williba	34.64
08/21	08/21	2469216KT2XGEN999	AMZN Mktp US*EC1BG26H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Malynda Williba	104.83
08/23	08/24	7469216KV35S36999	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Malynda Williba	104.83-
08/25	08/26	2469216KX2XX6G39Q	AMZN Mktp US*C15VY6P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0200059-90986	88.50
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9685 $5,403.57	
08/01	08/02	2469216K52XSJYSJ2	AMZN Mktp US*OS0C36R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2317788-23426	16.73
08/01	08/02	2469216K52XSJ9T00	AMZN Mktp US*HQ7EF65Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1519509-97034	169.21
08/01	08/02	2469216K52XXXRBSK	AMZN Mktp US*YU99H2GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4523796-41482	70.49
08/01	08/02	2469216K52XZ53ZHD	AMZN Mktp US*3B36D6VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1101640-88082	5.87
08/01	08/02	2469216K52X4Q8665	AMZN Mktp US*ZZ76E4LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4603615-50338	23.90
08/01	08/02	2469216K52X54X4TD	AMZN Mktp US*H42708ZU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3911604-43266	139.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/01	08/02	2469216K52Y1HFQM2	AMZN Mktp US*8Y9OF94Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8098607-55546	36.52
08/02	08/03	2443106K62DZP4R0T	AMAZON.COM*YP56R8JO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4536745-35506	189.00
08/02	08/03	2469216K62XXTFNAD	AMZN Mktp US*989RK06K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4079069-48074	59.13
08/02	08/03	2469216K62Y04VSLD	AMZN Mktp US*X58QM4L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3250792-77810	3,624.59
08/03	08/03	2469216K72XA6A1VK	AMZN Mktp US*1N4DF9OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5566307-69554	35.35
08/08	08/10	2475542KD4DR866RH	OMNI SEVERIN 317-6346664 IN MCC: 3592 MERCHANT ZIP: 46225 LODGING CHECK-IN DATE: 05/15/22 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 527080902300050	923.79
08/09	08/10	2469216KD2XGVWSTQ	AMZN Mktp US*5U8O21793 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4603615-50338	109.00
			JOHNSON WABASH ELEM **TOTAL XXXX XXXX XXXX 9693 $4,444.02**	
08/02	08/03	2469216K62XZJQNSL	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 11.32 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117224	126.00
08/05	08/07	2413746KA5SFQ8AWH	HOBBY-LOBBY #690 O FALLON MO MCC: 5945 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 0	98.05
08/05	08/07	2469216K92XEG9HWK	SQ *BEST TEACHER SUPPLY O'Fallon MO MCC: 5999 MERCHANT ZIP: 63366 SALES TAX: $ 9.78 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430160748	124.77
08/05	08/07	2469216K92XJ3WZ1F	Amazon.com*AA3ZX3GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8261090-01434	31.02
08/06	08/07	2469216KA2Y0F4DR8	Amazon.com*1T8G43LI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1925322-52514	38.94
08/07	08/08	2469216KB2XVGVTL8	AMZN Mktp US*178TC1NH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2718013-05994	98.67
08/09	08/10	2420785KD0ZY7BHJF	ARNOLD PRINTING ARNOLD MO MCC: 2741 MERCHANT ZIP: 63010 SALES TAX: $ 0.00 TAX INCLUDED: 0	522.85
08/09	08/10	2469216KD2Y00MF1N	AMZN Mktp US*NC9YE6F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4293117-79426	45.07
08/10	08/10	2443106KE2DYVV2VB	AMAZON.COM*JX4LQ2M83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5010061-82218	124.75
08/10	08/10	2469216KE2X52NXEM	AMZN Mktp US*5A1CD2D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4293117-79426	5.19
08/10	08/10	2469216KE2Y1T8DPY	AMZN Mktp US*XR00D6JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2395462-31946	29.97
08/10	08/11	2469216KE2XMXE5D1	AMZN Mktp US*0F51W2R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3882354-95986	95.99
08/10	08/12	2422638KFAFA6MKV0	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	160.49
08/12	08/12	2469216KG2XXXVH27	Amazon.com*SK5NG0RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8430246-59866	182.02
08/12	08/14	7443106KG2D9LTS4Z	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9531824-61658	58.63-
08/14	08/14	2469216KJ2XKVNTXX	Amazon.com*945V64EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8769136-69866	420.48

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/15	08/16	7469216KK2XZPV6FT	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8430246-59866	52.65-
08/16	08/17	2469216KL2XLGA226	Amazon.com*554ZL1PJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3598737-62362	36.95
08/16	08/17	2469216KL2XP2R4PX	AMZN Mktp US*3E22Q0KC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5295561-82954	38.16
08/16	08/17	2469216KL2XSGKJL6	Amazon.com*RP7KV62W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6290653-83258	69.00
08/16	08/17	2469216KL2XS48V1W	AMZN Mktp US*WU9UB9Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0999152-23090	85.97
08/16	08/17	2469216KL2XY0PZQG	Amazon.com*ZN2VN0443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3717486-00042	13.73
08/16	08/17	2469216KL2XY5ADJQ	AMZN Mktp US*JW27Z1JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8224369-23386	124.91
08/16	08/17	2469216KL2XY7FXAW	AMZN Mktp US*PU5ZG2JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7075238-04802	18.80
08/17	08/17	2469216KM2Y1LYKRR	AMZN Mktp US*WU5P203E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2493275-08370	15.10
08/17	08/18	2469216KM2XF8G6L9	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO MCC: 7338 MERCHANT ZIP: 63109 SALES TAX: $ 20.75 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117837	214.40
08/17	08/18	2469216KM2X8EZ5GS	AMZN Mktp US*JI4HS58A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8258282-42762	89.95
08/19	08/19	2443106KP2DZLGHNX	AMAZON.COM*PT0J69XN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1954684-19922	113.18
08/19	08/19	2469216KP2XSDQBR1	AMZN Mktp US*0C3LG91Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1669395-31746	116.14
08/20	08/21	2469216KR2XPWTWWR	AMZN Mktp US*TM5TD7QC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6708189-31602	45.39
08/21	08/22	2443106KS2DJJ9T70	AMZN MKTP US*PE7IR16D3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3855394-93090	193.72
08/21	08/22	2469216KT2XYAK766	AMZN Mktp US*KZ89T9523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3613396-81802	11.99
08/22	08/23	2443106KS2DYKA8L9	AMZN MKTP US*OQ2RT7923 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4404184-67154	32.20
08/22	08/23	2443106KS2DZF1GWE	AMZN MKTP US*LI3VX24F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7346401-94874	27.47
08/22	08/23	2469216KS2XFNLXW5	AMZN Mktp US*U26BM24K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0562477-54634	20.49
08/22	08/23	2469216KS2XNX1H4P	AMZN Mktp US*M98GD2H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9598833-94394	44.64
08/23	08/24	2443106KV2DKG0FYS	AMZN MKTP US*NG0792ZB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4264325-81922	635.07
08/23	08/24	2469216KV35S2NZLX	AMZN Mktp US*L39EL05B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8918010-49802	85.49
08/23	08/24	2469216KV35XABYBB	AMZN Mktp US*F46EI9RL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4772220-86402	22.56

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/24	08/24	2469216KW363ET4Y6	AMZN Mktp US*616AW6QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4722218-54226	8.69
08/24	08/25	2469216KW2X83FHEG	AMZN Mktp US*6Q7J27Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0534708-51034	71.60
08/24	08/25	2469216KW36A86W72	AMZN Mktp US*DD01I9NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7637318-78002	7.69
08/24	08/25	2469216KW36DQDW3W	AMZN Mktp US*GQ4HS5RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8258282-42762	104.95
08/24	08/25	2469216KW3694N5D2	AMZN Mktp US*1J06I2JX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1962672-45554	6.99
08/25	08/26	2469216KX2XVWTWRJ	Amazon.com*425XA2GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6210288-05970	44.99
08/25	08/26	2469216KX2Y0DZLFE	AMZN Mktp US*O173L9053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8550100-74034	53.95
08/26	08/26	2469216KY2Y4YWW1Y	AMZN Mktp US*OE35V2EI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7765498-12906	36.95
08/26	08/28	2469216KY2YL8S01W	AMZN Mktp US*EW4W24L43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4756828-42746	13.98
08/26	08/28	2469216KY2Y9ZZ7BB	AMZN Mktp US*WJ8PV2743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9833706-78906	29.99
08/29	08/30	2469216L130NK4MRD	AMZN Mktp US*3K14Q46H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6603486-40946	15.95
			CV INNOVATION SCHOOL **TOTAL XXXX XXXX XXXX 9701 $1,303.37**	
08/01	08/02	2483336K5S66JANB1	ST. LOUIS T-SHIRT 314-4264886 MO MCC: 2741 MERCHANT ZIP: 63130 SALES TAX: $ 0.00 TAX INCLUDED: 2	623.24
08/04	08/05	2444500K900SFDRTK	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: $ 3.86 TAX INCLUDED: 1	56.05
08/04	08/07	2444500K9EJ3SL6D2	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	40.56
08/05	08/07	2443034K92LVEZM2Z	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	31.66
08/18	08/19	2444500KP00SEGW27	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	83.39
08/18	08/19	2444500KP00SEGW4G	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: $ 0.00 TAX INCLUDED: 2	53.75
08/18	08/19	2444500KP00SEGW9Y	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871660859278	57.99
08/30	08/31	2469216L231BHWKH1	AMZN Mktp US*Q68F20Y53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4410100-36250	70.20
08/30	08/31	2469216L2310MFY3N	AMZN Mktp US*YJ7KT6QO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8197848-14386	11.58
08/30	08/31	2469216L2316A20JW	AMZN Mktp US*TA8X18C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0060970-36722	25.95
08/31	09/01	2443106L42DJSWQA8	AMAZON.COM*1V8Z45Q01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2135730-42434	249.00
			MSB-STEAM ATHLETICS **TOTAL XXXX XXXX XXXX 9719 $1,369.76**	
08/02	08/02	2469216K62XD3N3XN	AMZN Mktp US*W33163H53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MSB-Scott Caine	33.48
08/03	08/04	2490641K74ENJYKXH	RFS*ArbiterSports 435-5353454 UT MCC: 8211 MERCHANT ZIP: 84070 SALES TAX: $ 0.00 TAX INCLUDED:	690.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/23	08/24	2441295KV615FZBEH	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	228.50
08/30	08/31	2441295L2615FN6AV	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	216.99
08/31	09/01	2444500L4BLNMJGN8	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	200.79
			BERMUDA ELEMENTARY **TOTAL XXXX XXXX XXXX 9735 $2,375.53**	
08/03	08/04	2469216K72XTMGJND	AMZN Mktp US*642L89AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9002016-26074	101.99
08/03	08/04	2469216K72XWAQB7N	Amazon.com*S08130J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1327078-05338	14.16
08/03	08/04	2469216K72XWG2LA9	AMZN Mktp US*UH8T74PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0068765-46218	61.60
08/03	08/04	2469216K72XYPZZZ2	Amazon.com*O11PB0053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2967743-66114	55.63
08/03	08/04	2469216K72XYR33V5	AMZN Mktp US*7W2EH82W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3295997-95938	75.95
08/03	08/04	2469216K72XZN5KS9	AMZN Mktp US*SE7164843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9162683-79810	169.57
08/03	08/04	2469216K72XZQW7D6	AMZN Mktp US*0A0EY4VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3290858-62682	5.98
08/04	08/04	2469216K82Y18P2YY	AMZN Mktp US*EF3VL56U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8513274-55266	168.25
08/04	08/05	2469216K82XLXXXRV	AMZN Mktp US*N91GY3633 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8691306-66050	28.99
08/04	08/05	2469216K82XM2HYD3	AMZN Mktp US*E98XF3TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3295997-95938	61.96
08/04	08/05	2469216K82XTT9XZG	AMZN Mktp US*0Y11T0LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4249677-51594	23.49
08/05	08/05	2469216K92XYLJK69	AMZN Mktp US*IV9NO8X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3515394-83946	28.99
08/05	08/05	2469216K92XYREZMD	AMZN Mktp US*SR8DZ2BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5841871-41538	99.99
08/05	08/05	2469216K92Y0M5X5S	AMZN Mktp US*QA5132VS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0049689-65162	133.48
08/05	08/07	2443106K92DJSK0VF	AMAZON.COM*RT9UV0PC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6608125-48626	74.15
08/06	08/07	2469216KA2XEXLXXZ	Amazon.com*985699DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0685894-54714	24.30
08/06	08/07	2469216KA2Y0BKQNA	AMZN Mktp US*YA4BH6RC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4672509-66362	7.98
08/07	08/07	2469216KB2XLYTEPG	AMZN Mktp US*DG1VM9RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8513274-55266	34.65
08/07	08/08	2469216KB2XVK0ZBM	AMZN Mktp US*8N3EP8K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3788964-81938	12.68
08/07	08/08	7469216KB2Y0B2G26	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8513274-55266	7.49-
08/08	08/09	2443106KQ2DL5YRR0	AMZN MKTP US*2W2QF9DC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6783434-92778	62.85

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/08	08/09	2469216KQ2Y026V3B	AMZN Mktp US*VP0243E33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4440911-93650	7.49
08/11	08/12	2469216KF2XFF791W	AMZN Mktp US*RK6EY4P33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2326711-36618	37.99
08/12	08/14	2469216KH2XZ5M95M	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00010042	1.74
08/12	08/14	2469216KH2XZ5M953	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 9.47 TAX INCLUDED: 1 CUSTOMER CODE: 00010041	119.86
08/14	08/15	2443106KK2DKX33D2	AMZN MKTP US*D291L1ZA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5607556-21722	15.63
08/14	08/15	2469216KJ2X89A99B	AMZN Mktp US*296MC1WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3951837-06498	22.78
08/14	08/15	2469216KJ2X9QPK9V	AMZN Mktp US*9071B5193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8429359-51594	14.49
08/15	08/15	2469216KK2XG8KJBQ	AMZN Mktp US*2F67G6D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3951837-06498	176.54
08/18	08/19	2443106KN2DJLJRD9	AMZN MKTP US*ZR1EN4LP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9611300-52026	140.04
08/24	08/25	2443106KW2DZ4WAN8	AMZN MKTP US*DQ43N88A3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0680882-46162	19.98
08/24	08/25	2443106KW2DZ6XB46	AMAZON.COM*B08GX46C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1992524-01130	40.00
08/25	08/26	2469216KX2XZZLYGN	AMZN Mktp US*8O0PE3L83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2860968-91154	137.98
08/28	08/29	2469216L02ZW7V0X3	AMZN Mktp US*DZ6CW8UK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5896960-52162	24.31
08/28	08/29	2469216L02ZW7X444	Amazon.com*AZ3703EL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3559446-53674	13.99
08/28	08/29	2469216L02ZZLZ770	AMZN Mktp US*4M0T61Y83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5401792-88394	16.99
08/28	08/29	2469216L02ZZMQWHW	AMZN Mktp US*Z85MU4G93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6623106-81906	6.49
08/31	09/01	2443034L32LV98HJ7	OLD TOWN DONUTS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	29.07
08/31	09/01	2469216L331XFY88F	Amazon.com*LL9VT7BL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4372821-40322	311.01
			FEDERAL PROGRAMS **TOTAL XXXX XXXX XXXX 9768 $12,424.27**	
08/07	08/08	2443106KB2DL48P7G	AMAZON.COM*QI9H88ZU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TITLE IIA - HEIKE	429.70
08/17	08/18	2469216KM2XEBSH9W	AMZN Mktp US*2U3RV1HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	10.48
08/18	08/18	2469216KN2XZ4T77J	AMZN Mktp US*5A8E47LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	10.40
08/18	08/19	2469216KN2XA55075	AMZN Mktp US*3G73I6PL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	9.94
08/18	08/19	2469216KN2XBNBLNQ	AMZN Mktp US*6F39X92W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	29.25

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/18	08/19	2469216KN2XBN3DSG	AMZN Mktp US*2V8FS3KG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	10.47
08/18	08/19	2469216KN2Y1Q5PT1	AMZN Mktp US*9X5HQ7D53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	20.78
08/19	08/21	2469216KP2XBHBTEE	SQ *B SEW INN Honolulu HI MCC: 5999 MERCHANT ZIP: 96815 SALES TAX: $ 174.85 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215117939	1,911.00
08/19	08/21	7469216KP2XBASK7G	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	9.94-
08/20	08/21	2469216KR2X490LJW	AMZN Mktp US*JO4AF14E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title IIA - NP NC	9.99
08/26	08/28	2494301KZ09FH7ZW5	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ESSER III - OPERA	4,240.03
08/26	08/28	2494301KZ09FJ9KE2	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ESSER III - OPERA	3,814.17
08/28	08/29	2469216L02ZZPJZZT	AMZN Mktp US*9Y8LH1RA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER I - NCCS	379.80
08/30	08/31	2469216L231QE23QZ	AMZN Mktp US*1V12V3VO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I - CKMS	1,558.20
			MAINTENANCE 2 DEPT **TOTAL XXXX XXXX XXXX 9776 $817.99**	
08/03	08/05	&F558000K9000IXFRL	HARBOR FREIGHT TOOLS 78 ST LOUIS MO	369.99
08/09	08/11	&F558000KF000IXFRL	Amazon.com*ED6AZ0OB3 Amzn.com/bill WA	448.00

Interest Charge Calculation

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

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

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

Additional Account Information

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.