Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
NOVEMBER 30, 2021

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

NOVEMBER 2021 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

NOVEMBER 2021

DISBURSEMENTS

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

Payroll (Teacher and Non-Teacher)	**$ 9,045,565.84**
Operational Disbursements (A/P)	**1,740,855.15**
Total	**$ 10,786,420.99**

FERGUSON-FLORISSANT SCHOOL DISTRICT
November 30, 2021

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2021 (UNAUDITED)	$ 26,861,980	3,353,563	15,959,500	953,949	2,538,596	4,056,371
YEAR TO DATE RECEIPTS (REVENUES)	$ 35,583,098	16,533,093	$ 18,897,689	$ 66,201	$ -	$ 86,116
RECEIPTS + FUND RESERVE BALANCE	$ 62,445,078	$ 19,886,656	$ 34,857,189	$ 1,020,150	$ 2,538,596	$ 4,142,487
YEAR-TO-DATE EXPENDITURES	$ 53,477,106	27,271,124	$ 22,678,118	$ 2,971,770	$ 554,398	$ 1,696
ESTIMATED Y.T.D. FUND BALANCES	$ 8,967,972	$ (7,384,468)	$ 12,179,071	$ (1,951,620)	$ 1,984,198	$ 4,140,791
BUDGETED EXPENDITURES	$ 143,967,356	$ 81,017,315	$ 55,551,321	$ 2,118,376	$ 2,215,000	$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	$ (53,477,106)	(27,271,124)	$ (22,678,118)	$ (2,971,770)	$ (554,398)	$ (1,696)
BUDGET REMAINING - 06/30/2022	$ 90,490,250	$ 53,746,191	$ 32,873,203	$ (853,394)	$ 1,660,602	$ 3,063,648

MONTH ENDED NOVEMBER 30,2021

	Budget 2021-22	Projected Receipts (NOVEMBER 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2021-22 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	52,000,000	267,324	510,477	510,477	0.98%	N/A
Delinquent Taxes	3,050,000	1,760,334	711,743	(209,309)	23.34%	-59.57%
M & M Surcharge	11,000,000	(145,706)	(5,954)	21,170	-0.05%	-95.91%
School Dist.Trust Fund (Prop C-Sales Tax)	9,852,569	4,122,683	4,831,509	1,401,938	49.04%	17.19%
Bank Interest	300,000	16,688	15,324	218	5.11%	-8.17%
Food Service Operation	150,000	1,675	12,111	5,534	8.07%	N/A
Student Body Activities	1,000,000	31,433	136,280	25,288	13.63%	333.56%
Other Local	1,197,500	512,495	857,903	124,987	71.64%	67.40%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	81,686	39,718	-	26.48%	N/A
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	31,231,461	11,710,118	12,518,538	2,419,481	40.08%	6.90%
Classroom Trust	3,426,485	1,385,141	1,491,189	438,623	43.52%	7.66%
Transportation	825,000	335,899	365,072	58,818	44.25%	8.69%
Early Ed/Special Ed State/PAT	3,463,102	66,020	53,150	-	1.53%	N/A
Other State	566,142	3,900	22,423	16,140	3.96%	N/A
FEDERAL						
Lunch/Snacks	4,000,000	100,498	739,156	-	18.48%	N/A
Breakfast	2,000,000	62,862	314,110	-	15.71%	N/A
TITLE I	4,671,531	807,663	3,304,003	622,292	70.73%	N/A
TITLE II EESA	954,300	185,269	130,167	4,348	13.64%	N/A
Early Ed/Special Ed Fed	115,000	95,014	88,513	-	76.97%	N/A
Other Federal**	22,061,780	2,203,483	9,443,460	8,528,238	42.80%	328.57%
OTHER NON CURRENT REVENUE (2021-22)	300,000	67,279	4,205	-	1.40%	N/A
TOTAL	$153,804,870	$23,671,758	$35,583,098	$13,968,243	23.14%	50.32%

**Note: Other Federal Income Includes ESSER Funding

BUDGETED EXPENDITURES BY CATEGORY 2021-2022

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 26,194,809	$ 2,606,152	10,067,975	$ 16,126,834	38
1130	Middle School	14,969,782	1,599,425	5,970,394	8,999,388	40
1150	Senior High	$ 17,543,413	1,369,223	4,481,690	13,061,723	26
1191/1193	Summer School/Alternative Prog.	4,102,841	76,647	1,404,138	2,698,703	34
1210	Special Programs	588,816	40,073	158,120	430,696	27
1250	Compensatory Education	1,699,249	65,696	456,006	1,243,243	27
1280	Early Childhood Special Ed	3,463,102	200,623	808,673	2,654,429	23
1300	Vocational Instruction	2,984,314	123,658	582,701	2,401,613	20
1400	Student Activities	954,500	39,378	196,166	758,334	21
1910	Tuition To Other Districts	6,000	0	0	6,000	0
1941	Contracted Ed Svcs	1,000,000	0	286,740	713,260	0
2110	Attendance	1,780,163	82,805	373,644	1,406,519	21
2120	Guidance	4,858,662	203,092	963,275	3,895,387	20
2130	Health, Phychology	1,578,360	125,999	505,364	1,072,996	32
2210/2214	Improvement of Instruction	4,616,126	683,085	2,781,823	1,834,303	60
2220	Library	3,376,577	189,424	1,023,183	2,353,394	30
2310	Board of Education	425,346	24,941	242,331	183,015	57
2320/2331	Executive Administration/Tech	3,407,331	296,168	1,940,729	1,466,602	57
2410	Building Level Admin.	8,913,063	745,543	3,835,993	5,077,070	43
2510	Business/Central Service	5,797,538	235,808	1,188,330	4,609,208	20
2540	Operation of Plant	13,227,184	857,245	6,541,328	6,685,856	49
2546	Security Services	1,841,589	154,406	837,592	1,003,997	45
2550	Pupil Transportation	9,138,456	511,020	4,641,725	4,496,731	51
2560	Food Service	6,233,268	488,391	1,546,141	4,687,127	25
2611/2633/266	Central Office Management	496,376	40,537	366,033	130,343	N/A
3000	Community Services	4,926,279	352,713	1,653,684	3,272,595	34
4000	Facility Acq. & Constr.	3,715,000	49,711	574,905	3,140,095	15
5000	Debt Service	3,941,140	318	1,696	3,939,444	0
5000-5200	Lease Purchase Principal/Interest	549,925	7,626	46,727	503,198	0
5300	Other Debt Related Fees	0	0	0	0	0
	TOTAL	$ 152,329,209	$ 11,169,710	$ 53,477,106	$ 98,852,103	35

BUDGETED EXPENDITURES SPECIAL FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 23,151,817	$ 2,242,862	9,005,644.74	$ 14,146,172	39
1130	Middle School	13,547,824	$ 1,414,201	5,614,655.56	7,933,168	41
1150	Senior High	14,381,874	$ 1,203,588	3,737,931.60	10,643,942	26
1191-1195	Summer School/Alternative	3,442,050	$ 35,656	1,167,451.74	2,274,598	34
1210	Special Programs	548,512	$ 40,008	158,054.49	390,458	29
1250	Compensatory Education	995,449	$ 64,314	184,860.49	810,589	19
1280	Early Childhood Special Ed	1,862,695	$ 122,137	495,589.25	1,367,106	27
1300	Vocational Instruction	2,683,386	$ 116,741	474,188.18	2,209,198	18
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ -	286,740.32	713,260	0
2110	Attendance	0	$ -	0.00	0	0
2120	Guidance	3,560,641	$ 92,232	457,643.93	3,102,997	13
2210-2214	Improvement of Instruction	3,377,755	$ 260,567	1,238,624.26	2,139,131	37
2220	Library	2,190,000	$ 58,401	242,122.76	1,947,877	11
2320	Executive Administration	1,676,954	$ 150,506	849,050.44	827,904	51
2410	Building Level Admin.	6,745,767	$ 559,316	2,807,381.44	3,938,386	42
2510	Business/Central Services		$ 15,543	62,308.76	(62,309)	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
3000	Community Services	1,975,976	$ 121,950	488,876.07	1,487,100	25
	TOTAL	$ 81,140,700	$ 6,498,021	27,271,124.03	$ 53,869,576	34

BUDGETED EXPENDITURES GENERAL FUND 2021-22
November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 3,042,992	$ 360,825	1,040,765.54	$ 2,002,226	34
1130	Middle School	1,421,958	$ 184,151	346,176.79	1,075,781	24
1150	Senior High	3,136,539	$ 165,635	740,836.73	2,395,702	24
1191-1195	Summer School/Alt. Ed	655,791	$ 40,991	236,686.70	419,104	36
1210	Special Programs	40,304	$ 65	65.24	40,239	0
1250/1271	Compensatory Education	703,800	$ 1,382	222,628.95	481,171	32
1280	Early Childhood Special Ed	1,600,407	$ 78,486	313,083.86	1,287,323	20
1300	Vocational Instruction	280,928	$ 6,917	102,363.59	178,564	36
1400	Student Activity	954,500	$ 39,378	196,166.11	758,334	21
1910	Tuition to other District	6,000	$ -	0.00	6,000	0
2110	Attendance	1,780,163	$ 82,805	373,643.87	1,406,519	21
2120	Guidance	1,298,021	$ 110,860	505,630.59	792,390	39
2130/2191	Health, Psychology, Other Student Suppo	1,578,360	$ 125,999	505,364.35	1,072,996	32
2210-2214	Improvement of Instruction	1,238,371	$ 422,518	1,543,198.51	(304,828)	125
2220	Educational Media Services	1,186,577	$ 131,022	781,060.22	405,517	66
2310	Board of Education	425,346	$ 24,941	242,331.03	183,015	57
2320/2331	Executive Administration	1,730,377	$ 145,663	804,956.42	925,421	47
2410	Building Level Admin	2,167,296	$ 186,226	1,026,564.87	1,140,731	47
2510-2525	Business/Central Services	4,378,138	$ 220,265	1,126,021.14	3,252,117	26
2540	Operation of Plant	13,202,184	$ 823,610	6,502,214.66	6,699,969	49
2546	Security Services	1,838,589	$ 154,406	837,591.84	1,000,997	46
2550	Pupil Transportation	2,252,596	$ 511,020	2,168,835.00	83,761	96
2560/2573	Food Service	6,183,268	$ 488,391	1,536,183.71	4,647,084	25
2611/2633	Central Office Management	496,376	$ 40,537	360,940.59	135,435	73
3000	Community Services	2,950,303	$ 230,763	1,164,807.90	1,785,495	39
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 54,549,184	$ 4,576,859	22,678,118.21	$ 31,871,066	42

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ 2,465	21,564.77	$ -	0
1130	Middle School	0	$ 1,074	9,561.29	(9,561)	0
1150	Senior High	25,000	$ -	2,322.00	22,678	0
1193	Alternative Programs	5,000	$ -	0.00	5,000	0
1220	Special Programs		$ -	0.00	0	0
1250	Compensatory Education	0	$ -	48,516.40	(48,516)	0
1300	Vocational Instruction	20,000	$ -	6,148.80	13,851	0
1400	Student Activity		$ -	0.00	0	0
2210	Improvement of Instruction		$ -	0.00	0	0
2220	Library		$ -	0.00	0	0
2320/2331	Executive Administration/Tech		$ -	286,722.59	(286,723)	0
2410	Building Level Admin.		$ -	2,047.11	(2,047)	0
2510	Business/Central Services	1,194,400	$ -	0.00	1,194,400	0
2540	Operation of Plant	25,000	$ 33,308	18,254.40	6,746	0
2546	Security Services	3,000	$ -	0.00	3,000	0
2550	Pupil Transportation	3,485,860	$ -	2,472,890.00	1,012,970	0
2560	Food Service	50,000	$ -	9,957.36	40,043	0
2664	Operation Services Data Processing		$ -	0.00	0	0
3000	Community Services		$ -	0.00	0	0
4011	Facility Acq. & Cons.	3,715,000	$ -	47,058.31	3,667,942	0
5100-5200	Lease Purchase principal/ Interest	374,925	$ 7,626	46,726.76	328,198	0
	TOTAL	$ 8,898,185	$ 44,473	2,971,769.79	$ 5,947,980	33
					2,657,259	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2021-22

November 30, 2021

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,831,140	$ 318	1,696.00	$ -	0
						31,221,717

BUDGETED EXPENDITURES BOND FUNDS 2021-22
November 30, 2021

1151	Senior High	$ -	$ -	600.00	$ 600	N/A
2510	Bond-Technology Perpetual Software	$ 225,000	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ 328	20,858.48	$ 20,858	N/A
2550	District Transportation Svc-Bus Purchase	$ 3,400,000	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ -	5,092.81	$ 5,093	N/A
4051	Bond	$ 1,110,000	$ 49,711	527,846.65	$ 527,847	48
5000	Lease Purchase	$ 175,000	$ -	0.00	$ -	0
	TOTAL	4,910,000	50,039	554,398	554,398	11

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

Account	Description	2022 Revised Budget	2022 Actual	2022 Encumbrances/ Requisitions	2022 Available	2022 Percent Used
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	40,000.00	1,795.50	38,204.50	0.00	100.00%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	161,736.00	163,866.94	0.00	-2,130.94	101.32%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	-20.16	0.00	50,020.16	-0.04%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	100,000.00	27,562.50	0.00	72,437.50	27.56%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	10,000.00	3,495.61	0.00	6,504.39	34.96%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	7,500.00	4,225.00	0.00	3,275.00	56.33%
11.2311.6361.0050.1.00001.00000	BOE INTERNET SERV	5,000.00	300.88	0.00	4,699.12	6.02%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,750.00	0.00	0.00	21,750.00	N/A
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	1,650.00	0.00	3,350.00	33.00%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	1,415.95	0.00	834.05	62.93%
11.2311.6411.0050.1.04071.00000	BOE FOOD/SNACKS/MEALS	2,110.00	1,736.23	0.00	373.77	82.29%
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	20,000.00	17,680.00	0.00	2,320.00	88.40%
Grand Totals		425,346.00	223,708.45	38,204.50	163,433.05	61.58%

INVESTMENTS AS OF NOVEMBER 30, 2021

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

DAILY INVESTMENT FUNDS

$17,384,000 (Principal Disbursed On 11/30/21) Monthly Yield Approx. 0.080%

UMB Repo (Repo Agreement Activity Statement):
$ 1,201.35 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

$3,249,843.55 Monthly Yield (approx.) < 1%

UMB ST. LOUIS
$ 223.10 INTEREST PAID THIS PERIOD

		UNCLEARED	CLEARED
345 CHECKS	FINAL TOTAL	3,327,008.45	.00

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

TOTAL CHECKS	$3,327,008.45
LESS P/R LIABILITY	1,586,153.30
TOTAL A/P CHECKS	$ 1,740,855.15

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306101	11/03/2021	PRINTED	005543 IMPACT EDUCATIONAL CONSUL	22,800.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
275933	FFSD OCTOBER 2021	11.2213.6391.1050.4.42200.10000	1,036.42
275933	FFSD OCTOBER 2021	11.2213.6391.1060.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.1070.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.1080.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.3010.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.3030.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.3050.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4020.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4030.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4040.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4060.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4080.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4140.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4160.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4180.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4190.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4200.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4210.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4240.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4260.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4320.4.42200.10000	1,036.36
275933	FFSD OCTOBER 2021	11.2213.6391.4340.4.42200.10000	1,036.38

306102	11/03/2021	PRINTED	000099 AMEREN MISSOURI	138,900.12			

275496	2534310118 9.23.21	11.2541.6481.0041.1.00061.00000	80.70
275499	1534310119 9.24.21	11.2541.6481.0041.1.00061.00000	1,819.87
275756	1534310119 10.22.21	11.2541.6481.0041.1.00061.00000	1,692.98
275757	2534310118 10.22.21	11.2541.6481.0041.1.00061.00000	103.36
275858	2074412112 10.29.21	11.2541.6481.0050.1.00051.00000	22.58
275859	0645411112 10.29.21	11.2542.6481.4180.1.00000.00000	123.28
275860	0045415111 10.29.21	11.2541.6481.3030.1.03030.00000	24.67
275861	0300127002 10.29.21	11.2542.6481.4190.1.00000.00000	97.22
275862	3390000315 10.29.213	11.2542.6481.4190.1.00000.00000	3,788.17
275863	8594419116 10.27.21	11.2541.6481.3030.1.03030.00000	25.99
275864	2571047067 10.27.21	11.2541.6481.0050.1.00051.00000	1,332.26
275865	3031401114 10.27.21	11.2542.6481.4280.1.00000.00000	45.88
275866	0962406118 10.27.21	11.2542.6481.4200.1.00000.00000	24.28
275868	6112408112 10.27.21	11.2541.6481.3050.1.03050.00000	219.84
275870	4170006323 10.27.21	11.2542.6481.4340.1.00000.00000	9,566.46
275872	2845413123 10.27.23	11.2542.6481.4240.1.00000.00000	7,440.02
275874	6870005817 10.27.21	11.2541.6481.1070.1.01070.00000	33,884.95
275877	0193417153 10.27.21	11.2541.6481.0009.1.00000.00000	4,573.18
275878	0807117008 10.27.21	11.2542.6481.4180.1.00000.00000	5,682.13
275880	9905410121 10.27.21	11.2542.6481.4080.1.00000.00000	8,210.27
275881	1614419128 10.27.21	11.2541.6481.4260.1.00000.00000	9,732.87
275882	8270005514 10.27.21	11.2541.6481.3030.1.03030.00000	16,365.93
275883	0243144003 10.26.21	11.2541.6481.1060.1.01060.00000	25,456.26
275884	7870005914 10.27.21	11.2541.6481.0050.1.00051.00000	3,418.80
275886	6603400118 10.26.21	11.2542.6481.4040.1.00000.00000	4,907.06

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	275888	7063313110 10.26.21	11.2542.6481.4010.1.00000.00000			261.11	
306103	11/03/2021	PRINTED	004551 ACTE	1,050.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276010	177313	11.2212.6343.1050.4.00000.00065			131.25	
	276010	177313	11.2212.6343.1060.4.00000.00065			131.25	
	276010	177313	11.2212.6343.1070.4.00000.00065			131.25	
	276010	177313	11.2212.6343.1080.4.00000.00065			131.25	
	276011	480497	11.2212.6343.1050.4.00000.00065			131.25	
	276011	480497	11.2212.6343.1060.4.00000.00065			131.25	
	276011	480497	11.2212.6343.1070.4.00000.00065			131.25	
	276011	480497	11.2212.6343.1080.4.00000.00065			131.25	
306104	11/03/2021	PRINTED	004670 AT&T	2,657.12			
	275732	4113754603	11.2541.6361.0043.1.00003.00000			1,519.74	
	275738	2585064600	11.2512.6361.0057.1.00001.00000			671.42	
	275739	2575064602	11.2512.6361.0057.1.00001.00000			465.96	
306105	11/03/2021	PRINTED	000257 BEHRMANN COMPANY	400.88			
	275794	I000110356	11.2541.6412.0043.1.00077.00000			400.88	
306106	11/03/2021	PRINTED	002838 BOBO'S PIZZA LLC	20,826.80			
	275854	2594	16.1400.6419.4340.1.09333.00000			1,992.40	
	276006	2595	16.1400.6419.4020.1.09366.00000			4,443.80	
	276007	2610	16.1400.6419.4020.1.09366.00000			123.00	
	276008	2618	16.1400.6419.4030.1.09381.00000			6,960.60	
	276009	2565	16.1400.6419.4180.1.09366.00000			3,554.20	
	276016	2601	16.1400.6419.3030.1.09220.00000			3,752.80	
306107	11/03/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	4,228.39			
	276034	B 1194	11.2541.6332.0043.1.00082.00000			4,228.39	
306108	11/03/2021	PRINTED	000344 BSN SPORTS LLC	708.75			
	276021	914241918	16.1400.6419.1050.1.09019.00000			708.75	
306109	11/03/2021	PRINTED	000363 BYLORBRITT	506.00			
	276003	202	11.3400.6331.0070.1.00004.00000			506.00	
306110	11/03/2021	PRINTED	005060 SNELLING STAFFING SERVICE	2,738.29			
	276046	36694	11.2561.6391.0040.1.08500.00000			1,431.11	
	276047	36724	11.2561.6391.0040.1.08500.00000			1,307.18	
306111	11/03/2021	PRINTED	000400 CASE PARTS COMPANY	407.01			
	275924	0002995433	11.2541.6412.0043.1.00072.00000			285.17	
	275956	0002982753	11.2541.6412.0043.1.00072.00000			121.84	
306112	11/03/2021	PRINTED	003696 COLOR MATCH AUTO INTERIOR	450.00			
	275814	133461	11.2552.6414.0041.1.00000.00000			450.00	
306113	11/03/2021	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	1,552.41			
	275957	0304910-IN	11.2541.6412.0043.1.00077.00000			141.75	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276004	0305097-IN	11.2541.6412.0043.1.00077.00000			956.88	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276005	0305484-IN	11.2541.6412.0043.1.00077.00000			453.78	
306114	11/03/2021	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	97.81			
	275813	250847	11.2541.6412.0043.1.00072.00000			97.81	
306115	11/03/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	1,432.24			
	275812	25001530-00	11.2541.6412.0043.1.00077.00000			48.32	
	275918	25001406-00	11.2541.6412.0043.1.00077.00000			356.64	
	275920	25000140-00	11.2541.6412.0043.1.00077.00000			708.20	
	275922	25000274-00	11.2541.6412.0043.1.00072.00000			109.20	
	275922	25000274-00	11.2541.6412.0043.1.00077.00000			81.98	
	275923	25000517-00	11.2541.6412.0043.1.00072.00000			127.90	
306116	11/03/2021	PRINTED	005493 DAIKIN TMI LLC	150.00			
	275928	61767	11.2541.6412.0043.1.00077.00000			150.00	
306117	11/03/2021	PRINTED	005356 DAIKIN TMI LLC	84.00			
	275867	61239	11.2541.6412.0043.1.00077.00000			84.00	
306118	11/03/2021	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			
	276017	74313910	40.5100.6610.0043.1.00405.00000			160.00	
306119	11/03/2021	PRINTED	000598 DEMCO	332.87			
	275869	7030813	11.2222.6451.3050.1.00000.00000			332.87	
306120	11/03/2021	PRINTED	005596 EMPIRE OFFICE PRODUCTS LL	236.91			
	276029	999120718	11.2514.6412.0051.1.00000.00000			77.00	
	276029	999120718	11.2541.6411.0043.1.00090.00000			159.91	
306121	11/03/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	219.96			
	275932	8482977	11.2541.6412.0043.1.00077.00000			219.96	
306122	11/03/2021	PRINTED	003465 FLAG LOFT	1,134.00			
	276013	73356	11.2323.6417.0050.1.00001.00000			1,134.00	
306123	11/03/2021	PRINTED	005526 FRANKLIN DRAIN SERVICES I	1,527.50			
	275873	33564	11.2541.6412.0043.1.00073.00000			292.50	
	275875	33565	11.2541.6412.0043.1.00073.00000			585.00	
	275876	33689	11.2541.6412.0043.1.00073.00000			650.00	
306124	11/03/2021	PRINTED	000915 GRAPHIC EDGE	1,157.48			
	276014	1490058	16.1400.6419.1070.1.09026.00000			1,157.48	
306125	11/03/2021	PRINTED	000961 HANDYMAN HARDWARE	867.20			
	275816	119234	11.2541.6412.0043.1.00082.00000			8.37	
	275818	119339	11.2541.6412.0043.1.00073.00000			18.24	
	275819	119378	11.2541.6412.0043.1.00082.00000			16.05	
	275820	119391	11.2541.6412.0043.1.00076.00000			15.74	
	275821	119392	11.2541.6412.0043.1.00074.00000			7.18	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	275822	119492	11.2512.6364.0057.1.00000.00000			81.50	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	275823	119497	11.2541.6412.0043.1.00077.00000			67.22	
	275824	119498	11.2541.6412.0043.1.00082.00000			6.68	
	275825	119502	11.2541.6412.0043.1.00073.00000			8.54	
	275826	119522	11.2541.6412.0043.1.00086.00000			8.81	
	275827	119533	11.2541.6412.0043.1.00073.00000			6.29	
	275829	119542	11.2541.6412.0043.1.00072.00000			12.59	
	275832	119551	11.2541.6412.0043.1.00076.00000			43.18	
	275834	119552	11.2541.6412.0043.1.00086.00000			5.39	
	275835	119555	11.2541.6412.0043.1.00086.00000			11.69	
	275836	119567	11.2541.6412.0043.1.00086.00000			10.06	
	275837	119599	11.2541.6412.0043.1.00086.00000			2.24	
	275838	119607	11.2541.6412.0043.1.00074.00000			105.06	
	275840	119620	11.2541.6412.0043.1.00083.00000			36.00	
	275841	119623	11.2541.6412.0043.1.00083.00000			29.65	
	275842	119671	11.2541.6412.0043.1.00086.00000			18.97	
	275843	119709	11.2541.6412.0043.1.00073.00000			46.75	
	275844	119778	11.2541.6412.0043.1.00086.00000			30.63	
	275847	119830	11.2541.6412.0043.1.00073.00000			35.05	
	275849	119921	11.2541.6412.0043.1.00073.00000			20.67	
	275850	119934	11.2541.6412.0043.1.00086.00000			40.47	
	275851	119935	11.2541.6412.0043.1.00074.00000			8.80	
	275852	119955	11.2541.6412.0043.1.00086.00000			4.94	
	275853	119981	11.2541.6412.0043.1.00086.00000			132.98	
	275910	120097	11.1151.6411.1070.1.00012.00000			27.46	
306126	11/03/2021	PRINTED	000961 HANDYMAN HARDWARE	784.04			
	275885	311624	11.2512.6364.0057.1.00000.00000			79.95	
	275887	312212	11.2512.6364.0057.1.00000.00000			57.43	
	275889	312959	11.2541.6412.0043.1.00077.00000			66.19	
	275894	313025	11.2541.6412.0043.1.00077.00000			19.19	
	275895	313251	11.2512.6364.0057.1.00000.00000			65.59	
	275896	313411	11.2541.6412.0043.1.00072.00000			11.23	
	275897	313511	11.2541.6412.0043.1.00086.00000			41.36	
	275898	313553	11.2541.6412.0043.1.00072.00000			10.79	
	275899	313566	11.2541.6412.0043.1.00079.00000			36.45	
	275900	313583	11.2541.6412.0043.1.00077.00000			88.53	
	275901	313609	11.2541.6412.0043.1.00075.00000			13.65	
	275902	313616	11.2541.6412.0043.1.00072.00000			3.94	
	275903	313643	41.4051.6541.0043.1.01000.00718			9.29	
	275904	313644	11.2541.6412.0043.1.00070.00000			9.89	
	275905	313664	11.2541.6412.0043.1.00077.00000			13.43	
	275906	313670	11.2541.6412.0043.1.00086.00000			1.78	
	275907	313718	11.2541.6412.0043.1.00086.00000			77.97	
	275908	313930	11.2541.6412.0043.1.00086.00000			16.71	
	275909	314035	11.2541.6412.0043.1.00086.00000			35.96	
	275911	314568	11.1151.6411.1070.1.00012.00000			124.71	
306127	11/03/2021	PRINTED	000976 HARRIS-STOWE STATE UNIVER	2,130.00			
	275811	#01 JULY 14-21-28	11.1191.6391.1050.1.00000.00000			1,065.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	275811	#01 JULY 14-21-28	11.1191.6391.1070.1.00000.00000			1,065.00	
306128	11/03/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	25,708.66			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	275806	660078	11.2552.6486.0041.1.00000.00000			10,762.19	
	275807	657298	11.2552.6486.0041.1.00000.00000			7,885.73	
	275810	658736	11.2552.6486.0041.1.00000.00000			7,060.74	
306129	11/03/2021	PRINTED	001024 HOBART SERVICE	463.45			
	276015	28504800	11.2541.6412.0043.1.00072.00000			463.45	
306130	11/03/2021	PRINTED	001039 FERGUSON FACILITIES SUPPL	748.00			
	275871	0371603-1	11.3711.6411.0068.4.42400.10000			748.00	
306131	11/03/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	5,566.00			
	275879	1386379	11.2541.6411.0043.1.00091.00000			5,566.00	
306132	11/03/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	196.35			
	275804	4048	11.1111.6411.0053.1.00000.00000			105.60	
	275941	4025.	11.1111.6411.0053.1.00000.00000			90.75	
306133	11/03/2021	PRINTED	002334 SPEDTRACK	4,525.00			
	275689	8887	11.1281.6314.7500.3.12810.35100			4,525.00	
306134	11/03/2021	PRINTED	001094 JW PEPPER & SON INC	211.99			
	275781	363689784	11.1151.6411.1070.1.09305.00120			60.00	
	275803	363716929	11.1131.6411.3050.1.09305.00120			101.99	
	275917	363733403	11.1151.6411.1070.1.09305.00120			50.00	
306135	11/03/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	44.98			
	275637	148550092021	11.1281.6411.4080.3.12810.35100			44.98	
306136	11/03/2021	PRINTED	005246 LASHLY & BAER PC	9,435.00			
	275942	322646-0062	11.2311.6317.0050.1.00000.00000			9,435.00	
306137	11/03/2021	PRINTED	001311 MAXIM STAFFING SOLUTIONS	7,635.98			
	275777	E4007280285	11.2131.6310.0056.1.00000.00000			1,799.70	
	275778	E4007260285	11.2131.6310.0056.1.00000.00000			5,836.28	
306138	11/03/2021	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT	2,679.03			
	275780	61573_AUGUST2021	11.2551.6341.0056.1.00650.00000			201.60	
	275780	61573_AUGUST2021	11.2551.6344.0056.1.00000.00000			261.90	
	275782	61612_SEPTEMBER2021	11.2551.6341.0056.1.00650.00000			882.00	
	275782	61612_SEPTEMBER2021	11.2551.6344.0056.1.00000.00000			1,222.20	
	275783	MSD MAY 20-21	11.2551.6341.0056.1.00650.00000			111.33	
306139	11/03/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	439.93			
	275828	X103072809 02	11.2541.6411.0041.1.00088.00000			122.76	
	275830	X103072811 01	11.2541.6411.0041.1.00088.00000			238.30	
	275831	X103072861 01	11.2541.6411.0041.1.00088.00000			408.87	
	275833	X103072714 CREDIT	11.2541.6411.0041.1.00088.00000			-330.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306140	11/03/2021	PRINTED	003998 MISSOURI SCHOOL BUS CONTR	3,425.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276022	827	11.2552.6343.0041.1.00000.00000	685.00
276023	830	11.2552.6343.0041.1.00000.00000	685.00
276024	829	11.2552.6343.0041.1.00000.00000	685.00
276025	828	11.2552.6343.0041.1.00000.00000	685.00
276027	831	11.2552.6343.0041.1.00000.00000	685.00
306141 11/03/2021 PRINTED 001494 NIEMEYER, CHRIS			700.00
275796	6117-37 LITTLECREEK-	11.1111.6411.0020.1.00000.00001	700.00
306142 11/03/2021 PRINTED 002973 NORTHWEST HIGH SCHOOL			125.00
276028	41021_BOYSTRACK	16.1400.6419.1050.1.09031.00000	125.00
306143 11/03/2021 PRINTED 001530 OFFICE DEPOT			262.38
275404	200953919001	11.3511.6411.0007.1.00003.00000	109.99
275404	200953919001	11.3512.6411.4240.1.00000.35000	109.99
275817	205464295001	11.1131.6411.3050.1.00085.00000	42.40
306144 11/03/2021 PRINTED 001531 OFFICE ESSENTIALS INC			10,040.85
275784	CIV1658535	11.2514.6412.0051.1.00000.00000	9,996.00
275785	CIV1658629	11.2411.6411.4180.1.00000.00000	13.14
275786	CIV1658631	11.2411.6411.4180.1.00000.00000	31.71
306145 11/03/2021 PRINTED 001582 PCS REVENUE CONTROL SYSTE			9,224.00
276018	M210162	11.2561.6412.0040.1.00000.00000	9,224.00
306146 11/03/2021 PRINTED 001624 PLUMBERS SUPPLY CO			790.57
275788	4440169	11.2541.6412.0043.1.00072.00000	283.48
275789	4441093	11.2541.6412.0043.1.00073.00000	182.12
275790	4441186	11.2541.6412.0043.1.00073.00000	210.28
275791	4441527	11.2541.6412.0043.1.00073.00000	100.01
275815	4440671	11.2541.6412.0043.1.00073.00000	14.68
306147 11/03/2021 PRINTED 001051 WASTE CONNECTIONS OF MISS			14,724.04
275913	2908470	11.2541.6336.0043.1.00099.00000	5,520.90
275914	2908475	11.2541.6336.0043.1.00099.00000	1,277.64
275915	2908471	11.2541.6336.0043.1.00099.00000	290.00
275916	2937068	11.2541.6336.0043.1.00099.00000	559.00
275986	2975331	11.2541.6336.0043.1.00099.00000	5,560.90
275987	2975336	11.2541.6336.0043.1.00099.00000	1,515.60
306148 11/03/2021 PRINTED 005530 GOPHER SPORT			1,454.03
275931	IN23937	11.3911.6411.4200.1.00000.00956	1,454.03
306149 11/03/2021 PRINTED 005385 PBS OFFICIATING SERVICES			669.00
275787	0081-F	16.1400.6419.1070.1.09001.00000	669.00
306150 11/03/2021 PRINTED 001667 PURELAND SUPPLY LLC			173.36
275792	780054	11.2514.6412.0050.1.00001.00000	173.36

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306151	11/03/2021	PRINTED	004945 OFFICETEAM	980.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
275793	58701611	11.2321.6319.0082.1.00000.00000	980.00
306152 11/03/2021 PRINTED 001746 ROTTLER PEST & LAWN SOLUT			150.00
275927	3213016	11.2541.6332.0043.1.00078.00000	150.00
306153 11/03/2021 PRINTED 001748 ROYAL PAPERS INC			328.20
275839	137130	11.2541.6411.0043.1.00090.00000	328.20
306154 11/03/2021 PRINTED 001779 SCHILLERS IMAGING GROUP			1,074.00
276020	4235720-01	11.1151.6411.1070.1.00001.00000	1,074.00
306155 11/03/2021 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			263.01
275848	038270	11.1362.6411.1070.1.00053.00000	166.21
275855	062740	11.3512.6412.0007.1.00000.00000	96.80
306156 11/03/2021 PRINTED 005486 SCHOOL SPECIALTY LLC			1,091.29
275620	208128884898	11.1281.6411.4080.3.12810.35100	328.02
275620	208128884898	11.3512.6411.4080.1.00000.35000	228.62
208128875026	208128875026	11.1281.6411.4240.3.12810.35100	100.40
208128875026	208128875026	11.3512.6411.4240.1.00000.35000	297.26
275929	208128907633	11.1111.6411.4180.1.00000.00000	49.39
275930	208128922609	11.1131.6411.4340.1.09212.00120	87.60
306157 11/03/2021 PRINTED 001836 SHERWIN-WILLIAMS			628.67
275486	1567-2	11.2541.6412.0043.1.00071.00000	248.11
275856	0321-3	11.2541.6412.0043.1.00083.00000	293.09
275857	1639-9	11.2541.6412.0043.1.00071.00000	87.47
306158 11/03/2021 PRINTED 001838 SHIFFLER EQUIPMENT SALES			53.64
275795	2128800800	11.2541.6412.0043.1.00076.00000	53.64
306159 11/03/2021 PRINTED 005075 ESS SOUTH CENTRAL LLC			54,136.11
276026	INV270760	11.1111.6391.4020.1.00690.00000	795.60
276026	INV270760	11.1111.6391.4030.1.00690.00000	530.40
276026	INV270760	11.1111.6391.4040.1.00690.00000	928.20
276026	INV270760	11.1111.6391.4140.1.00690.00000	1,164.80
276026	INV270760	11.1111.6391.4160.1.00690.00000	1,484.60
276026	INV270760	11.1111.6391.4180.1.00690.00000	530.40
276026	INV270760	11.1111.6391.4190.1.00690.00000	397.80
276026	INV270760	11.1111.6391.4260.1.00690.00000	663.00
276026	INV270760	11.1131.6391.3010.1.00690.00000	1,060.80
276026	INV270760	11.1131.6391.3030.1.00690.00000	767.00
276026	INV270760	11.1131.6391.3050.1.00690.00000	475.80
276026	INV270760	11.1131.6391.4340.1.00690.00000	1,326.00
276026	INV270760	11.1151.6391.1050.1.00690.00000	1,799.20
276026	INV270760	11.1151.6391.1060.1.00690.00000	1,894.10
276026	INV270760	11.1151.6391.1070.1.00690.00000	1,981.20
276026	INV270760	11.1151.6391.1080.1.00690.00000	1,986.40

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276026	INV270760	11.3512.6391.7500.1.00690.00000		2,471.54		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	276026	INV270760	11.1111.6391.4240.1.00690.00000		198.90		
	276026	INV270760	11.1111.6391.4320.1.00690.00000		1,444.95		
	276033	INV272457	11.1111.6391.4020.1.00690.00000		397.80		
	276033	INV272457	11.1111.6391.4030.1.00690.00000		1,060.80		
	276033	INV272457	11.1111.6391.4040.1.00690.00000		1,060.80		
	276033	INV272457	11.1111.6391.4080.1.00690.00000		530.40		
	276033	INV272457	11.1111.6391.4140.1.00690.00000		1,482.00		
	276033	INV272457	11.1111.6391.4160.1.00690.00000		795.60		
	276033	INV272457	11.1111.6391.4180.1.00690.00000		1,612.00		
	276033	INV272457	11.1111.6391.4190.1.00690.00000		663.00		
	276033	INV272457	11.1111.6391.4240.1.00690.00000		928.20		
	276033	INV272457	11.1111.6391.4320.1.00690.00000		956.15		
	276033	INV272457	11.1131.6391.3010.1.00690.00000		1,458.60		
	276033	INV272457	11.1131.6391.3030.1.00690.00000		991.90		
	276033	INV272457	11.1131.6391.3050.1.00690.00000		3,679.00		
	276033	INV272457	11.1131.6391.4210.1.00690.00000		530.40		
	276033	INV272457	11.1131.6391.4340.1.00690.00000		1,524.90		
	276033	INV272457	11.1151.6391.1050.1.00690.00000		2,587.00		
	276033	INV272457	11.1151.6391.1060.1.00690.00000		1,612.00		
	276033	INV272457	11.1151.6391.1070.1.00690.00000		2,616.90		
	276033	INV272457	11.1151.6391.1080.1.00690.00000		2,298.40		
	276033	INV272457	11.2112.6391.0056.1.00690.00000		775.95		
	276033	INV272457	11.2214.6391.4190.1.00690.00000		132.60		
	276033	INV272457	11.3512.6391.7500.1.00690.00000		3,874.24		
	276033	INV272457	11.2511.6391.0081.1.00690.00000		666.78		
306160	11/03/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	2,805.00			
	275797	0542255-IN	11.2541.6412.0043.1.00077.00000		474.00		
	275919	0542804-IN	11.2541.6412.0043.1.00077.00000		610.00		
	275921	0542672-IN	11.2541.6412.0043.1.00077.00000		1,721.00		
306161	11/03/2021	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	20.00			
	275893	FERGFLOR_MSB	16.1400.6419.1060.1.09001.00000		20.00		
306162	11/03/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	13,695.41			
	275798	619474	11.2131.6310.0056.1.00000.00000		7,030.36		
	275890	622643	11.2131.6310.0056.1.00000.00000		5,027.05		
	275891	624587	11.2131.6310.0056.1.00000.00000		1,638.00		
306163	11/03/2021	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
	275954	76013	16.1400.6419.1050.1.09001.00000		222.00		
306164	11/03/2021	PRINTED	001427 SWANK MOVIE LICENSING USA	1,000.00			
	275799	355696	11.2222.6451.1050.1.00000.00000		1,000.00		
306165	11/03/2021	PRINTED	005243 WARNER COMMUNICATIONS COR	418.00			
	275800	307001077-1	11.2411.6411.4030.1.00000.00000		418.00		
306166	11/03/2021	PRINTED	002182 WIESE USA INC	260.18			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276030	95654528	11.2541.6332.0043.1.00086.00000				95.01
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	276031	95654526	11.2541.6332.0043.1.00086.00000				91.00
	276032	95654529	11.2541.6332.0043.1.00086.00000				74.17
306167	11/03/2021	PRINTED	005436 WW NORTON & CO INC	1,200.00			
	275801	275471	11.1151.6421.1070.1.00001.00000				1,200.00
306168	11/03/2021	PRINTED	005248 NEUHAUSER, STEVE	175.00			
	274325	091121_MHS_VARFTBLL	11.2546.6151.1050.1.00659.25464				175.00
306169	11/03/2021	PRINTED	005182 OWEN, DUSTIN	140.00			
	275774	1023VARSITYFTBL	11.2546.6151.1050.1.00659.25464				140.00
306170	11/03/2021	PRINTED	002447 DOWNING, KURTIS	510.23			
	275802	REIMB SEPT 15 2021	40.2542.6542.0050.1.00000.00000				510.23
306171	11/03/2021	PRINTED	002447 ESTATE OF JAMES GRAY	500.00			
	257897	GRAY RET DD$4 10 20	99.0000.1040.0000.1.00000.00000				500.00
306172	11/03/2021	PRINTED	002446 DENISE JOHANNINGMEIER	20.44			
	275936	275936	11.2321.6343.0057.1.00000.00000				20.44
306173	11/03/2021	PRINTED	002446 GABRIELLA KAMP	35.11			
	275937	275937	11.1111.6343.4030.1.00000.00000				35.11
306174	11/03/2021	PRINTED	002446 KELLI WISE	35.11			
	275938	275938	11.1111.6343.0053.1.00000.00000				35.11
306175	11/03/2021	PRINTED	002446 MARI FARRELL	7.62			
	275939	275939	11.2541.6343.0043.1.00000.00000				7.62
306176	11/03/2021	PRINTED	002446 MICHELLE KATZ	8.01			
	275935	275935	11.1111.6343.4030.1.00000.00000				8.01
306177	11/03/2021	PRINTED	002446 MICHELLE KATZ	11.70			
	276019	276019	11.1131.6343.4210.1.00000.00000				11.70
306178	11/03/2021	PRINTED	002446 PRISCILLA URBAN	27.66			
	275934	275934	11.2561.6343.0040.1.00000.00000				27.66
306179	11/03/2021	PRINTED	002446 RODNEY CARTHANS	53.59			
	276044	276044	11.2321.6343.0057.1.00000.00000				53.59
306180	11/10/2021	PRINTED	090210 GREGORY F.X. DALY	3,492.20			
	276311	1021STLOUIS	11.0000.2130.0000.1.00000.00000				688.32
	276311	1021STLOUIS	20.0000.2130.0000.1.00000.00000				2,803.88
306181	11/10/2021	PRINTED	090170 P.E.E.R.S.	15,648.12			
	276312	PEERS21827C	11.0000.2125.0000.1.00000.00000				13,504.70
	276312	PEERS21827C	20.0000.2125.0000.1.00000.00000				2,143.42

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306182	11/10/2021	PRINTED	090170 P.E.E.R.S.	100,339.56			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276307	PEERS21813N	11.0000.2125.0000.1.00000.00000	99,497.38
276307	PEERS21813N	11.0000.2125.0000.1.00000.00000	-.02
276307	PEERS21813N	20.0000.2125.0000.1.00000.00000	842.20
306183 11/10/2021 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			168.14
276308	PSRS210910	20.0000.2120.0000.1.00000.00000	168.14
306184 11/10/2021 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			1,359.02
276317	PSRS21812N	11.0000.2120.0000.1.00000.00000	1,359.02
306185 11/10/2021 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			4,016.66
276309	PSRS-INV287570	20.0000.2120.0000.1.00000.00000	4,016.66
306186 11/10/2021 PRINTED 090200 PUBLIC SCHOOL RETIREMENT			618,719.82
276310	PSRS21827C	11.0000.2120.0000.1.00000.00000	1,771.32
276310	PSRS21827C	20.0000.2120.0000.1.00000.00000	616,948.58
276310	PSRS21827C	20.0000.2120.0000.1.00000.00000	-.08
306187 11/10/2021 PRINTED 090350 VRSCO			1,812.79
276315	457B 11/01PAY	20.0000.2141.0000.1.00000.00000	1,762.79
276315	457B 11/01PAY	11.0000.2142.0000.1.00000.00000	50.00
306188 11/10/2021 PRINTED 090350 VRSCO			4,424.92
276316	403B 11/01PAY	11.0000.2141.0000.1.00000.00000	1,369.80
276316	403B 11/01PAY	20.0000.2141.0000.1.00000.00000	2,447.66
276316	403B 11/01PAY	11.0000.2142.0000.1.00000.00000	419.80
276316	403B 11/01PAY	20.0000.2142.0000.1.00000.00000	187.66
306189 11/10/2021 PRINTED 090350 VRSCO			5,470.23
276313	457B 11-5PAY	11.0000.2141.0000.1.00000.00000	512.06
276313	457B 11-5PAY	20.0000.2141.0000.1.00000.00000	4,439.05
276313	457B 11-5PAY	20.0000.2142.0000.1.00000.00000	519.12
306190 11/10/2021 PRINTED 090350 VRSCO			21,500.90
276314	403B 11/5PAY	11.0000.2141.0000.1.00000.00000	3,288.38
276314	403B 11/5PAY	20.0000.2141.0000.1.00000.00000	16,861.32
276314	403B 11/5PAY	11.0000.2142.0000.1.00000.00000	98.70
276314	403B 11/5PAY	20.0000.2142.0000.1.00000.00000	1,252.50
306191 11/10/2021 PRINTED 000713 TOMO DRUG TESTING			2,312.00
276139	INV74812	11.2552.6417.0041.1.00000.00000	1,984.00
276140	INV75438	11.2552.6417.0041.1.00000.00000	328.00
306192 11/10/2021 PRINTED 005245 WHITFIELD, TESSA			200.00
276221	IMPG85996	16.1400.6419.1070.1.09332.00000	200.00
306193 11/10/2021 PRINTED 005560 2080 MEDIA INC			4,000.00
276151	1859	16.1400.6419.1060.1.09001.00000	4,000.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306194	11/10/2021	PRINTED	000033 ABSOPURE WATER COMPANY	36.50			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276078	88110179	16.1400.6419.3050.1.09298.00000	36.50
306195 11/10/2021 PRINTED 000033 ABSOPURE WATER COMPANY			13.50
276077	88110180	16.1400.6419.3050.1.09298.00000	13.50
306196 11/10/2021 PRINTED 000039 ACCREDITED CPR SERVICES (			400.00
276050	220504	11.2131.6416.0056.1.00000.00000	400.00
306197 11/10/2021 PRINTED 002657 ADVANCE AUTO PARTS			227.40
276166	5673129993982	11.2541.6411.0041.1.00088.00000	93.72
276167	5673129994008	11.2541.6411.0041.1.00088.00000	36.74
276168	5673130574308	11.2541.6411.0041.1.00088.00000	14.26
276169	5373130584473	11.2541.6411.0041.1.00088.00000	41.34
276224	5673130584473	11.2541.6411.0041.1.00088.00000	41.34
306198 11/10/2021 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY			535.43
276093	14SU0367	11.2541.6411.0041.1.00088.00000	79.98
276096	14SU1091	11.2541.6411.0041.1.00088.00000	8.77
276097	14SU4831	11.2541.6411.0041.1.00088.00000	218.32
276100	14SU9729	11.2541.6411.0041.1.00088.00000	15.90
276101	14SV0108	11.2541.6411.0041.1.00088.00000	8.28
276102	14SV7832	11.2541.6411.0041.1.00088.00000	120.99
276103	14SW3628	11.2541.6411.0041.1.00088.00000	155.40
276104	14SV1197 CREDIT	11.2541.6411.0041.1.00088.00000	-76.00
276165	14SW4826	11.2541.6411.0041.1.00088.00000	3.79
306199 11/10/2021 PRINTED 000172 ART'S LAWN MOWER SHOP			124.13
275955	C013403	11.2541.6412.0043.1.00082.00000	15.13
276012	C013440 CREDIT	11.2541.6412.0043.1.00082.00000	-15.13
276087	C013441	11.2541.6412.0043.1.00082.00000	5.50
276088	C013456	11.2541.6412.0043.1.00082.00000	9.75
276281	C013494	11.2541.6412.0043.1.00082.00000	71.39
276282	C013545	11.2541.6412.0043.1.00082.00000	2.50
276284	C013554	11.2541.6412.0043.1.00082.00000	34.99
306200 11/10/2021 PRINTED 004551 ACTE			1,050.00
276049	812666	11.2212.6343.1050.4.00000.00065	131.25
276049	812666	11.2212.6343.1060.4.00000.00065	131.25
276049	812666	11.2212.6343.1070.4.00000.00065	131.25
276049	812666	11.2212.6343.1080.4.00000.00065	131.25
276053	699654	11.2212.6343.1050.4.00000.00065	131.25
276053	699654	11.2212.6343.1060.4.00000.00065	131.25
276053	699654	11.2212.6343.1070.4.00000.00065	131.25
276053	699654	11.2212.6343.1080.4.00000.00065	131.25
306201 11/10/2021 PRINTED 000211 B & H PHOTO VIDEO			2,157.00
276273	195008361	16.1400.6419.1060.1.09001.00000	2,157.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306202	11/10/2021	PRINTED	004207 BACKGROUND INVESTIGATION	194.50			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276171	FER001110121-1	11.2323.6417.0050.1.00001.00000	194.50
306203 11/10/2021 PRINTED 000230 BARNES & NOBLE			639.80
276144	4170642	11.3711.6411.0062.4.00000.00000	639.80
306204 11/10/2021 PRINTED 000255 BEHLE MATERIALS			117.25
276172	29609	11.2541.6412.0043.1.00082.00000	117.25
306205 11/10/2021 PRINTED 000289 BLICK ART MATERIALS			2,932.60
276216	7338923	11.1151.6411.1070.1.00011.00000	2,932.60
306206 11/10/2021 PRINTED 000298 BOLIN SERVICES INCORPORAT			321.50
276108	1131	11.2552.6414.0041.1.00000.00000	217.50
276109	1686	11.2552.6414.0041.1.00000.00000	104.00
306207 11/10/2021 PRINTED 000304 BOOKSOURCE			370.12
276320	956527	11.1131.6411.3010.1.04015.00000	370.12
306208 11/10/2021 PRINTED 005588 BRANCHING MINDS, INC			9,978.90
276276	637	11.2113.6391.1060.4.42200.10000	2,494.73
276276	637	11.2113.6391.1050.4.42200.10000	2,494.73
276276	637	11.2113.6391.1070.4.42200.10000	2,491.73
276276	637	11.2113.6391.1080.4.42200.10000	2,497.71
306209 11/10/2021 PRINTED 000325 BRENCO CORPORATION			750.00
276321	034210	11.2541.6332.0043.1.00077.00000	750.00
306210 11/10/2021 PRINTED 000330 BRINKS INCORPORATED			594.11
276213	4359292	11.2321.6319.0081.1.00000.00000	258.49
276215	11752920	11.2321.6319.0081.1.00000.00000	335.62
306211 11/10/2021 PRINTED 005060 SNELLING STAFFING SERVICE			1,287.20
276279	36756	11.2561.6391.0040.1.08500.00000	1,287.20
306212 11/10/2021 PRINTED 005440 LAMP			363.00
276232	85790	11.1111.6411.0053.1.00000.00000	363.00
306213 11/10/2021 PRINTED 000614 CENTER FOR COLLABORATIVE			3,564.00
276212	INV231782	11.1111.6411.4260.1.00000.00000	3,564.00
306214 11/10/2021 PRINTED 000452 CITY OF FERGUSON PARKS &			75.00
276113	RENTAL# 144436	16.1400.6419.1050.1.09008.00000	75.00
306215 11/10/2021 PRINTED 000473 COLLEGE BOARD PUBLICATION			400.00
276211	EA00092795	11.1151.6411.1060.1.00000.00000	400.00
306216 11/10/2021 PRINTED 000482 COMMITTEE FOR CHILDREN			868.00
276275	2027568	11.1111.6411.4190.1.00000.00000	868.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306217	11/10/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	109.20			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276322	25002239-00	11.2541.6412.0043.1.00072.00000	109.20
306218 11/10/2021 PRINTED 005356 DAIKIN TMI LLC			450.00
276323	62309	11.2541.6412.0043.1.00077.00000	450.00
306219 11/10/2021 PRINTED 003637 DATA RECOGNITION CORP			7,389.00
276206	819620	11.2123.6414.0056.1.00000.00000	7,389.00
306220 11/10/2021 PRINTED 000586 DNT LEASING A PROGRAM OF			7,481.46
276247	74327579	40.5100.6610.0043.1.00405.00000	6,732.25
276247	74327579	40.5200.6620.0043.1.00405.00000	749.21
306221 11/10/2021 PRINTED 000598 DEMCO			203.97
276208	7036597	11.2222.6451.4190.1.00000.00000	203.97
306222 11/10/2021 PRINTED 000638 DOGHOUSE OF SPORTS			4,441.14
276071	22040085 INV# 1	16.1400.6419.1060.1.09001.00000	1,626.18
276106	22040085 INV# 2	16.1400.6419.1060.1.09001.00000	2,814.96
306223 11/10/2021 PRINTED 000684 EDUCATION WEEK			70.00
276324	6636C4EB-0002	11.2329.6391.0061.4.00006.00000	70.00
306224 11/10/2021 PRINTED 002320 EDUCATIONPLUS			5,100.00
276105	INV37716	11.3711.6391.0062.4.00000.00000	5,100.00
306225 11/10/2021 PRINTED 000769 FERGUSON ENTERPRISES INC			302.24
276114	8484532	11.2541.6412.0043.1.00077.00000	302.24
306226 11/10/2021 PRINTED 000787 FISCHER'S PRO LINE SPORTS			272.25
276228	11032110	16.1400.6419.1070.1.09235.00000	272.25
306227 11/10/2021 PRINTED 000823 FORT ZUMWALT SCHOOL DISTR			754.66
276117	TRNSP BH AUG 2021	11.2551.6341.0056.1.00650.00000	306.58
276119	TRSNP BH SEPT 2021	11.2551.6341.0056.1.00650.00000	448.08
306228 11/10/2021 PRINTED 005516 FRIENDS OF NEW TECH			3,250.00
276115	1094	11.2213.6391.0061.4.04100.00000	3,250.00
306229 11/10/2021 PRINTED 000731 HAND2MIND			39,653.99
276291	60363553	11.2214.6412.0085.1.00006.00000	3,784.91
276292	60363568	11.2214.6412.0085.1.00006.00000	4,919.88
276293	60363569	11.2214.6412.0085.1.00006.00000	3,279.92
276294	60363571	11.2214.6412.0085.1.00006.00000	6,244.85
276295	60363755	11.2214.6412.0085.1.00006.00000	4,919.88
276296	60363760	11.2214.6412.0085.1.00006.00000	4,604.89
276297	60364650	11.2214.6412.0085.1.00006.00000	1,749.95
276298	60364704	11.2214.6412.0085.1.00006.00000	2,099.94
276299	60364708	11.2214.6412.0085.1.00006.00000	2,099.94
276300	60364752	11.2214.6412.0085.1.00006.00000	2,099.94

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276301	60364971	11.2214.6412.0085.1.00006.00000			2,449.93	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276302	60364981	11.2214.6412.0085.1.00006.00000			1,399.96	
306230	11/10/2021	PRINTED	000985 HAZELWOOD SCHOOL DISTRICT	2,794.30			
	276125	TRNSP KH APRIL 2021	11.2551.6341.0056.1.00650.00000			40.00	
	276126	TRNSP METRO APR 2021	11.2551.6344.0056.1.00000.00000			1,774.40	
	276127	TRNSP EMT APRIL 2021	11.2551.6344.0056.1.00000.00000			939.90	
	276128	TRNSP WC APRIL 2021	11.2551.6344.0056.1.00000.00000			40.00	
306231	11/10/2021	PRINTED	004103 HERC RENTALS	560.00			
	276245	32477425-001	11.2541.6412.0043.1.00083.00000			560.00	
306232	11/10/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	7,959.43			
	276230	661791	11.2552.6486.0041.1.00000.00000			7,959.43	
306233	11/10/2021	PRINTED	005330 HIGH TECH HIGH GRADUATE S	7,695.00			
	276075	202110380271-7196996	11.2213.6391.0061.4.01060.00000			7,695.00	
306234	11/10/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,114.80			
	276303	1387964	11.2541.6411.0043.1.00090.00000			1,114.80	
306235	11/10/2021	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			
	276131	5052238	11.3711.6391.0062.4.00000.00000			279.00	
306236	11/10/2021	PRINTED	001079 IDN H HOFFMAN	386.43			
	276145	9607981-00	11.2541.6412.0043.1.00076.00000			228.72	
	276146	9614311-00	11.2541.6412.0043.1.00076.00000			157.71	
306237	11/10/2021	PRINTED	003483 IRON MOUNTAIN	188.05			
	276124	DZPV150	11.2511.6416.0081.1.00000.00000			188.05	
306238	11/10/2021	PRINTED	002827 IRON COMPANY	1,875.00			
	276253	#JAS-30652	11.1151.6411.1050.1.04201.00000			1,875.00	
306239	11/10/2021	PRINTED	005589 CHAMPION TEAMWEAR	909.82			
	276051	101348516	16.1400.6419.1070.1.09001.00000			989.80	
	276052	600289008 CREDIT	16.1400.6419.1070.1.09001.00000			-79.98	
306240	11/10/2021	PRINTED	001116 JOHNNY ON THE SPOT	595.00			
	276304	0347-000248782	16.1400.6419.1070.1.09001.00000			595.00	
306241	11/10/2021	PRINTED	001122 JOHNSTONE SUPPLY	177.50			
	276148	2155804	11.2541.6412.0043.1.00077.00000			177.50	
306242	11/10/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	277.90			
	276306	591164	11.2222.6441.1060.1.00000.00000			277.90	
306243	11/10/2021	PRINTED	001094 JW PEPPER & SON INC	40.00			
	276254	363742825	11.1131.6411.3050.1.09305.00120			40.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306244	11/10/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	373.70			

DOC	INVOICE NO	ACCOUNT	AMOUNT
275925	261388102321	11.3512.6411.4190.1.00000.35000	83.12
275943	23815280921	11.3512.6411.4190.1.00000.35000	290.58
306245 11/10/2021 PRINTED 005593 LOLLY'S PLACE			2,400.00
276233	22620006 NOV KDG	11.3711.6391.0062.4.00000.00000	2,400.00
306246 11/10/2021 PRINTED 001311 MAXIM STAFFING SOLUTIONS			1,018.50
276112	E3956270285	11.2131.6310.0056.1.00000.00000	1,018.50
306247 11/10/2021 PRINTED 003228 METROPOLITAN TAXICAB CORP			35,654.00
276072	FERG-FLOR 082021	11.2551.6344.0056.1.00000.00000	3,402.00
276076	FERG-FLOR 092021	11.2551.6344.0056.1.00000.00000	32,252.00
306248 11/10/2021 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			7,721.29
276085	X103072542 01	11.2541.6411.0041.1.00088.00000	87.40
276086	X103072748 02	11.2541.6411.0041.1.00088.00000	39.40
276089	X103072913 01	11.2541.6411.0041.1.00088.00000	1,324.81
276090	X103072922 04	11.2541.6411.0041.1.00088.00000	79.43
276091	X103072922 03	11.2541.6411.0041.1.00088.00000	98.71
276092	X103072922 02	11.2541.6411.0041.1.00088.00000	1,834.13
276094	X103072952 01	11.2541.6411.0041.1.00088.00000	46.78
276095	X103072952 02	11.2541.6411.0041.1.00088.00000	4,543.71
276098	X103072976 01	11.2541.6411.0041.1.00088.00000	229.58
276099	X103072965-CREDIT	11.2541.6411.0041.1.00088.00000	-2,000.00
276160	X103073036 01	11.2541.6411.0041.1.00088.00000	1,086.71
276161	X103073012 01	11.2541.6411.0041.1.00088.00000	39.08
276162	X103072996 01	11.2541.6411.0041.1.00088.00000	292.01
276164	X103073012 02	11.2541.6411.0041.1.00088.00000	19.54
306249 11/10/2021 PRINTED 001368 MISSOURI AMERICAN WATER			1,161.97
276173	1017@210011749522	11.2542.6335.4160.1.00000.00000	172.45
276176	1017@210012571999	11.2542.6335.4200.1.00000.00000	205.13
276178	1017@210014134297	11.2541.6335.0020.1.00055.00000	122.00
276180	1017@210013104996	11.2541.6335.1050.1.01050.00000	117.42
276182	1017@210013520802	11.2541.6335.1070.1.01070.00000	122.03
276184	1017@210013227752	11.2542.6335.4280.1.00000.00000	53.55
276187	1017@210013339150	11.2542.6335.4320.1.00000.00000	252.00
276188	1017@210011069431	11.2542.6335.4340.1.00000.00000	117.39
306250 11/10/2021 PRINTED 003127 MISSOURI DIVISION OF YOUT			28,959.15
276203	096-089FERGFLOR	11.2121.6311.0056.1.00000.00000	28,959.15
306251 11/10/2021 PRINTED 001392 MISSOURI FBLA-PBL			1,473.00
276214	27812_2021FERGFLOR	16.1411.6411.1060.1.09248.00000	1,473.00
306252 11/10/2021 PRINTED 004896 NEGWER MATERIALS INC			1,965.26
276116	STL 1846174-00	41.4051.6541.0043.1.01000.00718	1,965.26
306253 11/10/2021 PRINTED 001530 OFFICE DEPOT			197.14

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276118	205492641001	11.3505.6412.0007.1.00000.00000			109.99	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276120	207503683002	11.1131.6411.4340.1.00056.00000			9.22	
	276121	207503689001	11.1131.6411.4340.1.00056.00000			11.29	
	276122	207503688001	11.1131.6411.4340.1.00056.00000			21.99	
	276123	207503683001	11.1131.6411.4340.1.00056.00000			44.65	
306254	11/10/2021	PRINTED	001531 OFFICE ESSENTIALS INC	6,025.51			
	276149	OE-2065-1	11.2514.6412.0051.1.00000.00000			1.24	
	276150	CIV1664227	11.2411.6411.4180.1.00000.00000			107.82	
	276153	CIV1614266	11.2514.6412.0051.1.00000.00000			3,227.25	
	276153	CIV1614266	11.2514.6414.0050.1.00000.00000			104.00	
	276154	CIV1643870	11.2514.6412.0051.1.00000.00000			25.20	
	276155	CIV1643378	11.2514.6412.0051.1.00000.00000			142.80	
	276156	SCN1161272 CREDIT	11.2514.6412.0051.1.00000.00000			-8.00	
	276157	SCN0061271 CREDIT	11.2514.6412.0051.1.00000.00000			-40.00	
	276235	CIV1664407	40.1111.6542.4030.1.00000.00000			2,465.20	
306255	11/10/2021	PRINTED	001553 OVERLAND SHADE	29.95			
	276158	24264	11.2541.6412.0043.1.00071.00000			29.95	
306256	11/10/2021	PRINTED	001566 PARKWAY SCHOOL DISTRICT	22,816.59			
	276110	127	11.2551.6344.0056.1.00000.00000			11,127.27	
	276111	153	11.2551.6344.0056.1.00000.00000			10,711.05	
	276231	154	11.2551.6344.0056.1.00000.00000			978.27	
306257	11/10/2021	PRINTED	001569 PASCO SCIENTIFIC	690.00			
	276238	21IN008243	11.1371.6412.0065.4.00071.00000			690.00	
306258	11/10/2021	PRINTED	001624 PLUMBERS SUPPLY CO	1,853.02			
	276069	4449349	11.2541.6412.0043.1.00073.00000			38.86	
	276130	4417105	11.2541.6412.0043.1.00073.00000			217.28	
	276132	4405538	11.2541.6412.0043.1.00072.00000			48.02	
	276133	4418923	41.4051.6521.0043.1.00000.00718			727.04	
	276134	4419443	11.2541.6412.0043.1.00073.00000			231.30	
	276135	4419672	11.2541.6412.0043.1.00073.00000			172.36	
	276159	4396934	11.2541.6412.0043.1.00073.00000			233.62	
	276243	4451134	11.2541.6412.0043.1.00072.00000			134.86	
	276244	4451851	11.2541.6412.0043.1.00073.00000			49.68	
306259	11/10/2021	PRINTED	001644 PREMIER RENTAL LLC	958.50			
	276060	102129	11.3911.6410.0071.1.00000.00000			958.50	
306260	11/10/2021	PRINTED	002442 PROJECT LEAD THE WAY	4,911.25			
	276241	315854	11.1371.6412.0065.4.00071.00000			4,911.25	
306261	11/10/2021	PRINTED	005530 GOPHER SPORT	4.40			
	276170	IN41127 SHIPPING	11.1131.6411.3010.1.09030.00000			4.40	
306262	11/10/2021	PRINTED	001673 QUESTAR ASSESSMENT INC	3,414.71			
	276067	0023780	11.2123.6414.0056.1.00000.00000			3,360.68	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276068	0024249		11.2123.6414.0056.1.00000.00000			54.03	
306263	11/10/2021	PRINTED	001675 QUILL CORPORATION	371.07			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
276063	20470183		11.1131.6411.3030.1.00060.00000			213.60	
276064	20450997		11.1131.6411.3030.1.00060.00000			112.52	
276065	20454047		11.1131.6411.3030.1.00060.00000			44.95	
306264	11/10/2021	PRINTED	005464 RED RIVER PRESS INC	796.00			
276129	11952		11.2212.6312.0063.4.00000.00000			796.00	
306265	11/10/2021	PRINTED	001698 REJIS COMMISSION	15.00			
276066	472457		11.2546.6310.0042.1.00000.00000			15.00	
306266	11/10/2021	PRINTED	001722 RITENOUR SCHOOL DISTRICT	490.10			
276204	F-F0721		11.2551.6344.0056.1.00000.00000			84.10	
276205	F-F0621		11.2551.6341.0056.1.00650.00000			214.00	
276207	APRIL2021-FERGFLOR		11.2551.6341.0056.1.00650.00000			192.00	
306267	11/10/2021	PRINTED	001723 RIVERVIEW GARDENS SCHOOL	126.00			
276073	DH_AUG2021		11.2551.6344.0056.1.00000.00000			14.00	
276074	ZM_AUG2021		11.2551.6344.0056.1.00000.00000			112.00	
306268	11/10/2021	PRINTED	004945 OFFICETEAM	980.00			
276070	58751338		11.2321.6319.0082.1.00000.00000			980.00	
306269	11/10/2021	PRINTED	001745 ROTOLITE OF ST LOUIS INC	248.00			
276271	INV0282668		16.1400.6419.1070.1.09283.00000			248.00	
306270	11/10/2021	PRINTED	001748 ROYAL PAPERS INC	25,926.95			
276062	L133373		41.4051.6541.0043.1.00002.00718			25,926.95	
306271	11/10/2021	PRINTED	002533 SAM'S CLUB DIRECT	198.74			
276274	000582		11.1151.6411.1070.1.00054.00000			198.74	
306272	11/10/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	215.32			
276210	625102/1		16.1400.6419.1060.1.09298.00000			60.00	
276267	171279		11.3512.6412.0007.1.00000.00000			155.32	
306273	11/10/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	99.56			
275809	208128882609		11.1281.6411.4240.3.12810.35100			7.78	
275809	208128882609		11.3512.6411.4240.1.00000.35000			23.34	
276061	208128549328		11.2514.6414.0050.1.00000.00000			68.44	
306274	11/10/2021	PRINTED	001813 SECURITY EQUIPMENT SUPPLY	338.00			
276059	N79126		11.2541.6332.0043.1.00089.00000			338.00	
306275	11/10/2021	PRINTED	001843 SHOW-ME CURRICULUM ADMINI	990.00			
276264	17960		11.2214.6343.0085.1.00010.00000			990.00	
306276	11/10/2021	PRINTED	001869 SOFTCHOICE CORPORATION	1,071.80			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276054	90413134	11.1371.6312.0065.4.00071.00000			21.80	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276055	90413873	11.1371.6312.0065.4.00071.00000			1,050.00	
306277	11/10/2021	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	260.58			
	276058	22-P1-4-HTRANS	11.2551.6344.0056.1.00000.00000			260.58	
306278	11/10/2021	PRINTED	001897 SPORTSPRINT	710.00			
	276143	362508	16.1400.6419.1050.1.09037.00000			710.00	
306279	11/10/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	595.79			
	276056	0543070-IN	11.2541.6412.0043.1.00077.00000			360.00	
	276057	0540044-IN	11.2541.6412.0043.1.00077.00000			152.16	
	276136	0540141-IN	11.2541.6412.0043.1.00077.00000			83.63	
306280	11/10/2021	PRINTED	002904 ST LOUIS COLD STORAGE	150.00			
	276287	43237	11.2561.6411.0040.1.00000.00000			150.00	
306281	11/10/2021	PRINTED	001936 PRESORT INC	176.75			
	276249	66311	11.2321.6361.0050.1.00000.00000			176.75	
306282	11/10/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	6,598.77			
	276141	626052	11.2131.6310.0056.1.00000.00000			5,779.77	
	276142	625942	11.2131.6310.0056.1.00000.00000			819.00	
306283	11/10/2021	PRINTED	003081 T-MOBILE USA INC	13.05			
	276138	976259502-102121	11.2512.6363.0057.1.00000.00000			13.05	
306284	11/10/2021	PRINTED	005405 TEACHERCENTRIC INC	9,000.00			
	276137	INV-0119	11.2323.6417.0050.1.00001.00000			9,000.00	
306285	11/10/2021	PRINTED	005413 VIRAL SHIELD LLC	196.00			
	276201	1361	11.3711.6411.0068.4.42400.10000			196.00	
306286	11/10/2021	PRINTED	002201 WONDERLIC INC	837.50			
	276262	6540448	11.2321.6319.0082.1.00000.00000			837.50	
306287	11/10/2021	PRINTED	002954 AKERS, JESSE	40.00			
	276338	CKM FTBLL 101221	11.1131.6371.3030.1.00000.00000			40.00	
306288	11/10/2021	PRINTED	005591 GLOVER, TONY A.	40.00			
	276337	CKM FTBLL 101221	11.1131.6371.3030.1.00000.00000			40.00	
306289	11/10/2021	PRINTED	005255 JOHNSON, STEVEN	175.00			
	276318	MN HMCG 110621	16.1400.6419.1070.1.09332.00000			175.00	
306290	11/10/2021	PRINTED	001243 LEE, FREDDIE	175.00			
	276319	MN HMCG 110621	16.1400.6419.1070.1.09332.00000			175.00	
306291	11/10/2021	PRINTED	001270 LORTHRIDGE, MARK	140.00			
	276278	MC FTBLL 110621	11.2546.6151.1050.1.00659.25464			140.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306292	11/10/2021	PRINTED	005252 OFALLON, PATRICK	140.00			
	DOC		INVOICE NO / ACCOUNT				AMOUNT
	276285		11621_MHSVFTBL / 11.2546.6151.1050.1.00659.25464				140.00
306293	11/10/2021	PRINTED	005182 OWEN, DUSTIN	140.00			
	276286		110621_MHSVFTBL / 11.2546.6151.1050.1.00659.25464				140.00
306294	11/10/2021	PRINTED	002446 ADRIENNE BLAND	12.32			
	276081		276081 / 11.1111.6343.0053.1.00000.00000				12.32
306295	11/10/2021	PRINTED	002446 CHRISTOPHER FAIN	14.00			
	276289		276289 / 11.2321.6343.0057.1.00000.00000				14.00
306296	11/10/2021	PRINTED	002446 DEANNA KITSON	195.83			
	276083		276083 / 11.1111.6343.0053.1.00000.00000				195.83
306297	11/10/2021	PRINTED	002446 LISA HAZEL	47.94			
	276082		276082 / 11.1111.6343.0053.1.00000.00000				47.94
306298	11/10/2021	PRINTED	002446 SHANTANA HERD-LUCKETT	35.84			
	276084		276084 / 11.3511.6343.0007.1.00002.00000				35.84
306299	11/10/2021	PRINTED	002446 SHATONYA GREEN	85.02			
	276325		276325 / 11.2321.6343.0057.1.00000.00000				85.02
306300	11/10/2021	PRINTED	002446 SUSAN LUEBBERS	65.24			
	276288		276288 / 11.1211.6343.0039.1.00000.00000				65.24
306301	11/17/2021	PRINTED	090102 INDIANA STATE CENTRAL COL	367.47			
	276580		L MILLER NOV 2021 / 20.0000.2190.0000.1.00000.00000				367.47
306302	11/17/2021	PRINTED	090085 MIKE CLARK C/O MNEA	1,977.10			
	276600		NC NEA November 21 / 11.0000.2190.0000.1.00000.00000				1,977.10
306303	11/17/2021	PRINTED	090085 MIKE CLARK C/O MNEA	22,668.78			
	276581		NOV FNEA CERT DUES / 20.0000.2181.0000.1.00000.00000				22,668.78
306304	11/17/2021	PRINTED	090170 P.E.E.R.S.	10,203.80			
	276642		peers 211001 / 11.0000.2125.0000.1.00000.00000				9,223.38
	276642		peers 211001 / 20.0000.2125.0000.1.00000.00000				980.42
306305	11/17/2021	PRINTED	090170 P.E.E.R.S.	15,417.62			
	276646		peers 21813c / 11.0000.2125.0000.1.00000.00000				13,274.20
	276646		peers 21813c / 20.0000.2125.0000.1.00000.00000				2,143.42
306306	11/17/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	187.45			
	276647		pesrs 21813c criti / 20.0000.2120.0000.1.00000.00000				187.45
306307	11/17/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	120,412.52			
	276641		psrs 211001 / 11.0000.2120.0000.1.00000.00000				3,195.44

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276641	psrs 211001		20.0000.2120.0000.1.00000.00000			117,217.08	
306308	11/17/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT		620,063.70			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	276644		psrs 21813c	11.0000.2120.0000.1.00000.00000			1,527.62	
	276644		psrs 21813c	20.0000.2120.0000.1.00000.00000			618,536.08	
306309	11/17/2021	PRINTED	090212 SCHWARTZKOPF LAW OFFICE		157.82			
	276594		MB November 21	11.0000.2190.0000.1.00000.00000			157.82	
306310	11/17/2021	PRINTED	090222 SAINT LOUIS COUNTY CIRCUI		925.45			
	276402		O HOLLOMON PAID OFF	20.0000.2190.0000.1.00000.00000			925.45	
306311	11/17/2021	PRINTED	090340 UNITED WAY OF GREATER SAI		406.94			
	276556		OCT21UWAY	11.0000.2175.0000.1.00000.00000			97.42	
	276556		OCT21UWAY	20.0000.2175.0000.1.00000.00000			309.52	
306312	11/17/2021	PRINTED	090350 VRSCO		1,812.79			
	276553		457B-PAY11/5	20.0000.2141.0000.1.00000.00000			1,762.79	
	276553		457B-PAY11/5	11.0000.2142.0000.1.00000.00000			50.00	
306313	11/17/2021	PRINTED	090350 VRSCO		4,424.92			
	276555		403B-PAY 11/15	11.0000.2141.0000.1.00000.00000			1,369.80	
	276555		403B-PAY 11/15	20.0000.2141.0000.1.00000.00000			2,447.66	
	276555		403B-PAY 11/15	11.0000.2142.0000.1.00000.00000			419.80	
	276555		403B-PAY 11/15	20.0000.2142.0000.1.00000.00000			187.66	
306314	11/17/2021	PRINTED	002914 BAZARGANI, ALI A		770.00			
	276393		747988	11.1151.6332.0085.1.00001.00120			390.00	
	276394		747989	11.1151.6332.0085.1.00001.00120			380.00	
306315	11/17/2021	PRINTED	000588 DEAF SERVICES		233.36			
	276426		5593	11.1111.6411.0053.1.00000.00000			233.36	
306316	11/17/2021	PRINTED	000713 TOMO DRUG TESTING		327.00			
	276342		INV76050	11.2552.6417.0041.1.00000.00000			327.00	
306317	11/17/2021	PRINTED	000033 ABSOPURE WATER COMPANY		85.75			
	276496		88129313	16.1400.6419.3050.1.09298.00000			78.75	
	276499		58985918	16.1400.6419.3050.1.09298.00000			7.00	
306318	11/17/2021	PRINTED	000033 ABSOPURE WATER COMPANY		94.00			
	276500		88129314	16.1400.6419.3050.1.09298.00000			94.00	
306319	11/17/2021	PRINTED	000033 ABSOPURE WATER COMPANY		20.50			
	276497		58985377	16.1400.6419.3050.1.09298.00000			7.00	
	276501		88129317	16.1400.6419.3050.1.09298.00000			13.50	
306320	11/17/2021	PRINTED	000066 AIRGAS MID AMERICA		105.51			
	276385		9983663542	11.2552.6412.0041.1.00000.00000			105.51	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306321	11/17/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	790.83			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276372	318144196	11.2552.6415.0041.1.00000.00000	215.37
276373	318166348	11.2552.6415.0041.1.00000.00000	183.74
276387	23930615	11.2552.6415.0041.1.00000.00000	183.08
276395	318188328	11.2552.6415.0041.1.00000.00000	208.64
306322 11/17/2021 PRINTED 000172 ART'S LAWN MOWER SHOP			31.36
276080	C013442 CREDIT	11.2541.6412.0043.1.00082.00000	-5.00
276417	C013554A	11.2541.6412.0043.1.00082.00000	12.41
276418	C013680	11.2541.6412.0043.1.00082.00000	23.95
306323 11/17/2021 PRINTED 004494 ASSETGENIE INC			79.95
276552	1602598	11.2512.6411.0057.1.00000.00000	79.95
306324 11/17/2021 PRINTED 004950 BIG PICTURE LEARNING			21,000.00
276419	FFSD-SC2-11032021	11.1193.6319.1080.1.00000.00000	21,000.00
306325 11/17/2021 PRINTED 000289 BLICK ART MATERIALS			95.70
276549	7428195	11.1151.6411.1070.1.00011.00000	95.70
306326 11/17/2021 PRINTED 000298 BOLIN SERVICES INCORPORAT			99.00
276389	2564	11.2552.6414.0041.1.00000.00000	99.00
306327 11/17/2021 PRINTED 000345 BUCKEYE CLEANING CENTER			4,124.34
276352	90369227	11.2541.6411.0043.1.00090.00000	221.04
276352	90369227	11.2541.6411.0043.1.00091.00000	3,903.30
306328 11/17/2021 PRINTED 005060 SNELLING STAFFING SERVICE			839.48
276441	36787	11.2561.6391.0040.1.08500.00000	839.48
306329 11/17/2021 PRINTED 002456 CARD SERVICES			73,475.91
276048	NOV 2021 STATEMENT	11.0000.2010.0000.1.00000.00000	73,475.91
306330 11/17/2021 PRINTED 005551 CAT5 COMMERCE LLC			210.00
276368	SD005173908	11.2546.6411.0042.1.00000.00000	210.00
306331 11/17/2021 PRINTED 002449 CHARTER COMMUNICATIONS			6,146.96
276381	0354027111021	11.2512.6361.0057.1.00001.00000	221.96
276547	0559271110121	11.2512.6361.0057.1.00000.00000	5,925.00
306332 11/17/2021 PRINTED 000479 COMMERCIAL KITCHEN SERVIC			810.83
276448	251681	11.2541.6412.0043.1.00072.00000	810.83
306333 11/17/2021 PRINTED 000516 CPR FOR ALL LLC			80.00
276420	21-044	11.3504.6343.0007.1.00003.00001	80.00
306334 11/17/2021 PRINTED 003157 CPR-N-MORE INC			1,219.00
276446	22420036 10/29/21 PD	11.2546.6319.0042.1.03891.00000	1,219.00
306335 11/17/2021 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			349.72

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276391	25000694-00	11.2541.6412.0043.1.00077.00000			73.20	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276392	25000748-00	11.2541.6412.0043.1.00077.00000			276.52	
306336	11/17/2021	PRINTED	005356 DAIKIN TMI LLC	284.00			
	276371	58418	11.2541.6412.0043.1.00077.00000			284.00	
306337	11/17/2021	PRINTED	000596 DELL INCORPORATED - DELL	994.00			
	276390	10532394986	11.2222.6411.0057.1.00002.00000			994.00	
306338	11/17/2021	PRINTED	000598 DEMCO	227.43			
	276427	7040075	11.2222.6451.1070.1.00000.00000			227.43	
306339	11/17/2021	PRINTED	005410 DUTCH HOLLOW SERVICES & S	1,743.00			
	276369	262942	41.4051.6541.0043.1.00002.00718			1,743.00	
306340	11/17/2021	PRINTED	000907 E3 DIAGNOSTICS	71.00			
	276370	1512087	11.2131.6416.0056.1.00000.00000			71.00	
306341	11/17/2021	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	172.10			
	276429	128992	11.1131.6411.3030.1.00000.00000			172.10	
306342	11/17/2021	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	534.92			
	276365	372376	11.2222.6451.1070.1.00000.00000			534.92	
306343	11/17/2021	PRINTED	005516 FRIENDS OF NEW TECH	1,500.00			
	276346	1102	11.2214.6312.0084.1.00000.00000			1,500.00	
306344	11/17/2021	PRINTED	000910 GRAINGER	332.63			
	276421	9065574403	11.2541.6412.0043.1.00074.00000			62.57	
	276422	9067320854	11.2541.6412.0043.1.00074.00000			270.06	
306345	11/17/2021	PRINTED	000915 GRAPHIC EDGE	28.99			
	276380	1549758	16.1400.6419.1070.1.09026.00000			28.99	
306346	11/17/2021	PRINTED	000731 HAND2MIND	26,774.19			
	276396	60367106	11.2214.6412.0085.1.00006.00000			3,674.90	
	276397	60367103	11.2214.6412.0085.1.00006.00000			2,939.92	
	276398	60367101	11.2214.6412.0085.1.00006.00000			4,129.89	
	276399	60367095	11.2214.6412.0085.1.00006.00000			3,009.92	
	276400	60367094	11.2214.6412.0085.1.00006.00000			4,409.88	
	276401	50367107	11.2214.6412.0085.1.00006.00000			4,409.88	
	276533	60368603	11.2214.6412.0085.1.00006.00000			1,049.95	
	276534	60368607	11.2214.6412.0085.1.00006.00000			1,259.94	
	276535	60368652	11.2214.6412.0085.1.00006.00000			839.96	
	276536	60368631	11.2214.6412.0085.1.00006.00000			1,049.95	
306347	11/17/2021	PRINTED	000995 HEINEMANN	2,629.08			
	276436	7393746	11.2212.6411.0085.1.00000.00000			2,629.08	
306348	11/17/2021	PRINTED	005023 HERITAGE PETROLEUM LLC	19,598.61			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276455	665315	11.2552.6486.0041.1.00000.00000			10,354.16	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276526	667392	11.2552.6486.0041.1.00000.00000			9,244.45	
306349	11/17/2021	PRINTED	001024 HOBART SERVICE	1,512.46			
	276447	28534157	11.2541.6412.0043.1.00072.00000			1,512.46	
306350	11/17/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,692.85			
	276523	1389745	11.2541.6411.0043.1.00091.00000			1,615.50	
	276524	1389619	11.2541.6411.0043.1.00091.00000			77.35	
306351	11/17/2021	PRINTED	001075 BUREAU OF EDUCATION & RES	279.00			
	276544	5054559	11.3711.6391.0062.4.00000.00000			279.00	
306352	11/17/2021	PRINTED	001079 IDN H HOFFMAN	311.84			
	276363	9626523-00	11.2541.6412.0043.1.00076.00000			311.84	
306353	11/17/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	353.10			
	276341	4073	11.1111.6411.0053.1.00000.00000			353.10	
306354	11/17/2021	PRINTED	001083 INTERSTATE BILLING SERVIC	1,350.48			
	276546	W37181	11.2541.6332.0043.1.00082.00000			1,350.48	
306355	11/17/2021	PRINTED	005576 INVENTORY TRADING CO	739.00			
	276459	192858	16.1400.6419.1070.1.09075.00000			739.00	
306356	11/17/2021	PRINTED	001116 JOHNNY ON THE SPOT	1,579.95			
	276359	0347-000248718	16.1400.6419.1060.1.09001.00000			227.00	
	276360	0347-000247757 b	16.1400.6419.1060.1.09001.00000			121.18	
	276361	0347-000248861	16.1400.6419.1060.1.09001.00000			231.08	
	276362	0347-000247931	16.1400.6419.1060.1.09001.00000			771.99	
	276532	0347-000248544	16.1400.6419.1050.1.09001.00000			228.70	
306357	11/17/2021	PRINTED	001122 JOHNSTONE SUPPLY	363.66			
	276456	2157011	11.2541.6412.0043.1.00077.00000			119.22	
	276520	2147530	11.2541.6412.0043.1.00077.00000			234.45	
	276521	2157794	11.2541.6412.0043.1.00077.00000			9.99	
306358	11/17/2021	PRINTED	001129 JOSTENS	178.70			
	276345	N002970075	16.1400.6419.1070.1.09001.00000			178.70	
306359	11/17/2021	PRINTED	001218 LAKESHORE LEARNING MATERI	256.47			
	276147	302545102621	11.3512.6411.4240.1.00000.35000			256.47	
306360	11/17/2021	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	794.40			
	276375	705291	11.2222.6451.4160.1.00000.00000			794.40	
306361	11/17/2021	PRINTED	004138 MARCO TECHNOLOGIES LLC	12,268.13			
	276430	INV9314485	11.2544.6332.0043.1.00405.00000			12,268.13	
306362	11/17/2021	PRINTED	001311 MAXIM STAFFING SOLUTIONS	7,574.07			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276403	E4207210285	11.2131.6310.0056.1.00000.00000			2,839.62	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276404	E4207220285	11.2131.6310.0056.1.00000.00000			4,734.45	
306363	11/17/2021	PRINTED	001332 MEHLVILLE SCHOOL DISTRICT	352.80			
	276537	61707	11.2551.6341.0056.1.00650.00000			352.80	
306364	11/17/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	5,747.86			
	276326	X103073119 01	11.2541.6411.0041.1.00088.00000			436.20	
	276327	X103073119 02	11.2541.6411.0041.1.00088.00000			4,543.71	
	276328	X103073142 01	11.2541.6411.0041.1.00088.00000			131.35	
	276329	X103073084 01	11.2541.6411.0041.1.00088.00000			297.63	
	276330	X103072952 03	11.2541.6411.0041.1.00088.00000			98.71	
	276331	X103073120 01	11.2541.6411.0041.1.00088.00000			23.22	
	276332	X103073142 02	11.2541.6411.0041.1.00088.00000			98.33	
	276333	X103073163 01	11.2541.6411.0041.1.00088.00000			48.45	
	276334	X103073122 CREDIT	11.2541.6411.0041.1.00088.00000			-158.13	
	276335	X103073152 01 CREDIT	11.2541.6411.0041.1.00088.00000			-74.88	
	276383	X103073119 03	11.2541.6411.0041.1.00088.00000			303.27	
306365	11/17/2021	PRINTED	001368 MISSOURI AMERICAN WATER	15,694.76			
	276209	1017 ! 220017054045	11.2541.6335.3010.1.00000.00000			1,549.80	
	276217	1017#210011889802	11.2542.6335.4020.1.00000.00000			8.65	
	276218	1017#210013903049	11.2542.6335.4040.1.00000.00000			57.58	
	276219	1017#210013902879	11.2542.6335.4040.1.00000.00000			489.00	
	276220	1017#210010436854	11.2541.6335.0070.1.00000.00000			21.53	
	276222	1017#210013454226	11.2542.6335.4060.1.00000.00000			464.82	
	276223	1017#210011357121	11.2542.6335.4080.1.00000.00000			1,037.35	
	276225	1017#210013703621	11.2542.6335.1080.1.00000.00000			126.99	
	276226	1017#210010435639	11.2541.6335.3030.1.03030.00000			57.04	
	276227	1017#210013303823	11.2542.6335.4140.1.00000.00000			478.65	
	276234	1017#210013704792	11.2541.6335.3050.1.03050.00000			157.79	
	276237	1017#2100103748149	11.2542.6335.4180.1.00000.00000			87.88	
	276239	1017#220002698382	11.2542.6335.4210.1.00000.00000			57.58	
	276240	1017#210013765049	11.2542.6335.4210.1.00000.00000			691.47	
	276242	1017#210012571999	11.2542.6335.4200.1.00000.00000			310.63	
	276246	1017#210014134297	11.2541.6335.0020.1.00055.00000			61.93	
	276248	1017#210013106626	11.2541.6335.1050.1.01050.00000			1,211.53	
	276250	1017#210013367926	11.2541.6335.1050.1.01050.00000			2,573.61	
	276251	1017#210013104996	11.2541.6335.1050.1.01050.00000			59.59	
	276252	1017#210013106787	11.2541.6335.1050.1.01050.00000			56.07	
	276255	1017#210014396941	11.2541.6335.1070.1.01070.00000			2,647.85	
	276256	1017#220005060382	11.2541.6335.1070.1.01070.00000			791.78	
	276257	1017#210013520802	11.2541.6335.1070.1.01070.00000			61.93	
	276258	1017#210014978176	11.2541.6335.1060.1.01060.00000			39.53	
	276259	1017#210016100481	11.2541.6335.1060.1.01060.00000			890.87	
	276260	1017#210013691414	11.2542.6335.4240.1.00000.00000			373.20	
	276261	1017#210014742544	11.2541.6335.4260.1.00000.00000			727.67	
	276263	1017#220017054014	11.2541.6335.3010.1.00000.00000			22.28	
	276265	1017#210013339280	11.2542.6335.4320.1.00000.00000			56.15	
	276266	1017#210015171831	11.2541.6335.0050.1.00051.00000			216.87	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276268	1017#210011068865	11.2542.6335.4340.1.00000.00000			247.55	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276269	1017#210011069431	11.2542.6335.4340.1.00000.00000			59.59	
306366	11/17/2021	PRINTED	001377 MISSOURI ASSOC OF SECONDA	756.00			
	276626	46572	11.2112.6343.0056.1.03499.00000			756.00	
306367	11/17/2021	PRINTED	001392 MISSOURI FBLA-PBL	185.00			
	276564	19786	11.1151.6411.1060.1.00000.00000			185.00	
306368	11/17/2021	PRINTED	005602 MISSOURI MULCH CO INC	1,505.00			
	276434	45917-SLK7	41.4051.6531.0043.1.00636.00718			1,505.00	
306369	11/17/2021	PRINTED	005224 PBIS REWARDS	1,064.25			
	276543	PBIS154108	11.1131.6411.4210.1.00000.00000			1,064.25	
306370	11/17/2021	PRINTED	002354 MUSIC & ARTS	965.37			
	276438	INV028911409	11.1131.6411.3030.1.09305.00120			200.25	
	276439	INV028925186	11.1131.6411.3030.1.09305.00120			270.12	
	276454	INV028430789	11.1131.6411.3010.1.09305.00120			495.00	
306371	11/17/2021	PRINTED	005559 HARRIS SCHOOL SOLUTIONS	2,575.00			
	276435	MXMN00000393	11.3711.6391.0062.4.00000.00000			2,575.00	
306372	11/17/2021	PRINTED	005601 ESEA NETWORK	1,719.00			
	276367	K015	11.2329.6343.0061.4.00000.00000			1,719.00	
306373	11/17/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD	4,874.20			
	276336	092712	11.2541.6411.0043.1.00091.00000			1,650.00	
	276364	092816	11.2514.6412.0050.1.00001.00000			3,224.20	
306374	11/17/2021	PRINTED	002973 NORTHWEST HIGH SCHOOL	375.00			
	276344	FERGFLO_410TRACK	16.1400.6419.1060.1.09001.00000			375.00	
306375	11/17/2021	PRINTED	001530 OFFICE DEPOT	121.98			
	276384	203297770001	11.1111.6411.4040.1.00000.00000			121.98	
306376	11/17/2021	PRINTED	001531 OFFICE ESSENTIALS INC	18.14			
	276382	OE-2903-1	11.2411.6411.4180.1.00000.00000			18.14	
306377	11/17/2021	PRINTED	005569 PLAYER ATHLETICS LLC	3,360.00			
	276388	INV10821	16.1400.6419.1070.1.09007.00000			3,360.00	
306378	11/17/2021	PRINTED	001623 PLAYSCRIPTS INC	448.95			
	276386	2260540	16.1400.6419.1070.1.09235.00000			448.95	
306379	11/17/2021	PRINTED	001624 PLUMBERS SUPPLY CO	1,864.90			
	276503	4419930	41.4051.6521.0043.1.00000.00718			487.55	
	276505	4421865	11.2541.6412.0043.1.00073.00000			117.82	
	276510	4427306	11.2541.6412.0043.1.00077.00000			305.85	
	276515	4427359	11.2541.6412.0043.1.00073.00000			946.19	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276516	4427478		11.2541.6412.0043.1.00072.00000			7.49	
306380	11/17/2021	PRINTED	001716 RIDDELL ALL AMERICAN SPOR		474.35			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	276423		60424951	16.1400.6419.1050.1.09001.00000			474.35	
306381	11/17/2021	PRINTED	004945 OFFICETEAM		8,760.00			
	276366		58799889	11.2321.6319.0082.1.00000.00000			980.00	
	276502		58819921	11.2321.6319.0082.1.00000.00000			6,800.00	
	276540		58844255	11.2321.6319.0082.1.00000.00000			980.00	
306382	11/17/2021	PRINTED	001746 ROTTLER PEST & LAWN SOLUT		1,682.00			
	276457		3252967	11.2541.6332.0043.1.00078.00000			1,682.00	
306383	11/17/2021	PRINTED	001748 ROYAL PAPERS INC		309.91			
	276458		138389	11.2541.6411.0043.1.00090.00000			309.91	
306384	11/17/2021	PRINTED	002524 SAM'S CLUB DIRECT		146.16			
	276348		001158	16.1400.6419.3030.1.09220.00000			146.16	
306385	11/17/2021	PRINTED	002531 SAM'S CLUB DIRECT		413.73			
	276347		000985	11.1151.6411.1050.1.04201.00000			413.73	
306386	11/17/2021	PRINTED	001779 SCHILLERS IMAGING GROUP		2,148.00			
	276530		4238177-01	11.1111.6411.4040.1.00000.00000			1,074.00	
	276531		4238176-01	40.1131.6542.4210.1.00000.00000			1,074.00	
306387	11/17/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		124.28			
	276349		000037	11.1131.6411.3030.1.09278.00000			74.25	
	276350		051562	11.1131.6411.3030.1.09278.00000			50.03	
306388	11/17/2021	PRINTED	005609 SPRINGFIELD PUBLIC SCHOOL		255,096.00			
	276550		8804	11.1151.6391.1060.4.42200.10000			1,785.00	
	276550		8804	11.1131.6391.3030.4.42200.10000			11,730.00	
	276550		8804	11.1131.6391.3050.4.42200.10000			35,445.00	
	276550		8804	11.1131.6391.4210.4.42200.10000			9,180.00	
	276550		8804	11.1131.6391.4340.4.42200.10000			17,850.00	
	276550		8804	11.1111.6391.4020.4.42200.10000			11,555.20	
	276550		8804	11.1111.6391.4030.4.42200.10000			15,021.76	
	276550		8804	11.1111.6391.4040.4.42200.10000			18,488.32	
	276550		8804	11.1111.6391.4060.4.42200.10000			12,710.72	
	276550		8804	11.1111.6391.4080.4.42200.10000			11,555.20	
	276550		8804	11.1111.6391.4140.4.42200.10000			8,088.64	
	276550		8804	11.1111.6391.4160.4.42200.10000			38,132.16	
	276550		8804	11.1111.6391.4180.4.42200.10000			9,244.16	
	276550		8804	11.1111.6391.4190.4.42200.10000			4,622.08	
	276550		8804	11.1111.6391.4200.4.42200.10000			11,555.20	
	276550		8804	11.1111.6391.4240.4.42200.10000			13,866.24	
	276550		8804	11.1111.6391.4260.4.42200.10000			18,488.32	
	276550		8804	11.1111.6391.4320.4.42200.10000			5,778.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306389	11/17/2021	PRINTED	001838 SHIFFLER EQUIPMENT SALES	253.70			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276339	2128800801	11.2541.6412.0043.1.00076.00000	253.70

306390	11/17/2021	PRINTED	001843 SHOW-ME CURRICULUM ADMINI	600.00			
276428	183	11.2214.6343.0085.1.00010.00000	600.00				
306391	11/17/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	80,624.07			
276558	INV275570	11.1111.6391.4020.1.00690.00000	1,259.70				
276558	INV275570	11.1111.6391.4030.1.00690.00000	1,569.82				
276558	INV275570	11.1111.6391.4040.1.00690.00000	729.30				
276558	INV275570	11.1111.6391.4060.1.00690.00000	132.60				
276558	INV275570	11.1111.6391.4080.1.00690.00000	530.40				
276558	INV275570	11.1111.6391.4140.1.00690.00000	1,002.30				
276558	INV275570	11.1111.6391.4160.1.00690.00000	530.40				
276558	INV275570	11.1111.6391.4180.1.00690.00000	861.90				
276558	INV275570	11.1111.6391.4190.1.00690.00000	408.20				
276558	INV275570	11.1111.6391.4200.1.00690.00000	132.60				
276558	INV275570	11.1111.6391.4240.1.00690.00000	572.00				
276558	INV275570	11.1111.6391.4260.1.00690.00000	729.30				
276558	INV275570	11.1111.6391.4320.1.00690.00000	994.50				
276558	INV275570	11.1131.6391.3010.1.00690.00000	1,275.30				
276558	INV275570	11.1131.6391.3030.1.00690.00000	1,816.10				
276558	INV275570	11.1131.6391.3050.1.00690.00000	1,342.90				
276558	INV275570	11.1131.6391.4210.1.00690.00000	132.60				
276558	INV275570	11.1131.6391.4340.1.00690.00000	928.20				
276558	INV275570	11.1151.6391.1050.1.00690.00000	2,880.80				
276558	INV275570	11.1151.6391.1060.1.00690.00000	1,458.60				
276558	INV275570	11.1151.6391.1070.1.00690.00000	1,235.00				
276558	INV275570	11.1151.6391.1080.1.00690.00000	1,456.00				
276558	INV275570	11.2112.6391.0056.1.00690.00000	620.76				
276558	INV275570	11.2214.6391.1070.1.00690.00000	265.20				
276558	INV275570	11.2214.6391.4340.1.00690.00000	397.80				
276558	INV275570	11.3512.6391.7500.1.00690.00000	2,828.60				
276558	INV275570	11.3512.6391.7500.1.00690.00000	277.98				
276565	INV278291	11.1111.6391.4020.1.00690.00000	795.60				
276565	INV278291	11.1111.6391.4030.1.00690.00000	1,060.80				
276565	INV278291	11.1111.6391.4040.1.00690.00000	663.00				
276565	INV278291	11.1111.6391.4060.1.00690.00000	265.20				
276565	INV278291	11.1111.6391.4080.1.00690.00000	132.60				
276565	INV278291	11.1111.6391.4140.1.00690.00000	897.00				
276565	INV278291	11.1111.6391.4160.1.00690.00000	464.10				
276565	INV278291	11.1111.6391.4180.1.00690.00000	764.40				
276565	INV278291	11.1111.6391.4190.1.00690.00000	556.40				
276565	INV278291	11.1111.6391.4240.1.00690.00000	1,164.80				
276565	INV278291	11.1111.6391.4260.1.00690.00000	464.10				
276565	INV278291	11.1111.6391.4320.1.00690.00000	861.90				
276565	INV278291	11.1131.6391.3010.1.00690.00000	899.60				
276565	INV278291	11.1131.6391.3030.1.00690.00000	1,095.90				
276565	INV278291	11.1131.6391.3050.1.00690.00000	2,453.10				
276565	INV278291	11.1131.6391.4210.1.00690.00000	132.60				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276565	INV278291	11.1131.6391.4340.1.00690.00000			795.60	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276565	INV278291	11.1151.6391.1050.1.00690.00000			2,013.70	
	276565	INV278291	11.1151.6391.1060.1.00690.00000			1,404.00	
	276565	INV278291	11.1151.6391.1070.1.00690.00000			1,428.70	
	276565	INV278291	11.1151.6391.1080.1.00690.00000			955.50	
	276565	INV278291	11.2112.6391.0056.1.00690.00000			620.76	
	276565	INV278291	11.3512.6391.7500.1.00690.00000			1,890.00	
	276582	INV273756	11.1111.6391.4020.1.00690.00000			663.00	
	276582	INV273756	11.1111.6391.4030.1.00690.00000			1,193.40	
	276582	INV273756	11.1111.6391.4040.1.00690.00000			1,060.80	
	276582	INV273756	11.1111.6391.4140.1.00690.00000			1,456.00	
	276582	INV273756	11.1111.6391.4160.1.00690.00000			795.60	
	276582	INV273756	11.1111.6391.4180.1.00690.00000			1,899.30	
	276582	INV273756	11.1111.6391.4190.1.00690.00000			1,071.20	
	276582	INV273756	11.1111.6391.4240.1.00690.00000			1,172.60	
	276582	INV273756	11.1111.6391.4260.1.00690.00000			596.70	
	276582	INV273756	11.1111.6391.4320.1.00690.00000			1,591.20	
	276582	INV273756	11.1131.6391.3010.1.00690.00000			1,132.30	
	276582	INV273756	11.1131.6391.3030.1.00690.00000			1,077.70	
	276582	INV273756	11.1131.6391.3050.1.00690.00000			2,993.90	
	276582	INV273756	11.1131.6391.4210.1.00690.00000			265.20	
	276582	INV273756	11.1131.6391.4340.1.00690.00000			1,469.00	
	276582	INV273756	11.1151.6391.1050.1.00690.00000			3,136.90	
	276582	INV273756	11.1151.6391.1060.1.00690.00000			1,458.60	
	276582	INV273756	11.1151.6391.1070.1.00690.00000			2,099.50	
	276582	INV273756	11.1151.6391.1080.1.00690.00000			2,447.90	
	276582	INV273756	11.2112.6391.0056.1.00690.00000			775.95	
	276582	INV273756	11.2214.6391.3010.1.00690.00000			265.20	
	276582	INV273756	11.2214.6391.4040.1.00690.00000			265.20	
	276582	INV273756	11.3512.6391.7500.1.00690.00000			3,570.70	
	276582	INV273756	11.3512.6391.7500.1.00690.00000			18.00	
	276582	INV273756	11.3512.6391.7500.1.00690.00000			.00	
306392	11/17/2021	PRINTED	003686 SOUTHPAW ENTERPRISES	175.56			
	276270	0507920	11.1281.6411.4140.3.12810.35100			175.56	
306393	11/17/2021	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	335,420.14			
	276449	21091120	11.2561.6360.0040.1.00000.00000			335,420.14	
306394	11/17/2021	PRINTED	001897 SPORTSPRINT	92.00			
	276541	360708	11.2411.6411.1050.1.00099.00000			92.00	
306395	11/17/2021	PRINTED	001907 ST CHARLES R-6 SCHOOL DIS	751.30			
	276538	2022213	11.2551.6341.0056.1.00650.00000			573.72	
	276539	2022205	11.2551.6341.0056.1.00650.00000			177.58	
306396	11/17/2021	PRINTED	001921 ST LOUIS COMMUNITY COLLEG	7,060.00			
	276353	FFSD202130	11.1151.6319.0054.1.00931.00000			7,060.00	
306397	11/17/2021	PRINTED	001924 ST LOUIS COMPOSTING INC	29.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	276463	103308	41.4051.6531.0043.1.00636.00718			29.00	
306398	11/17/2021	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,297.47			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	276491	139870	11.1151.6332.0042.1.00000.00000			19,297.47	
306399	11/17/2021	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	7,541.14			
	276405	632463	11.2131.6310.0056.1.00000.00000			4,766.20	
	276406	631128	11.2131.6310.0056.1.00000.00000			1,223.46	
	276407	615665	11.2131.6310.0056.1.00000.00000			1,551.48	
306400	11/17/2021	PRINTED	004785 JOB NEWS	550.00			
	276340	278308-1101	11.2569.6411.0040.1.00000.08260			550.00	
306401	11/17/2021	PRINTED	004961 TRI-DIM FILTER CORP	785.11			
	276450	2546148-1	11.2541.6412.0043.1.00077.00000			343.44	
	276452	2548331-1	11.2541.6412.0043.1.00077.00000			441.67	
306402	11/17/2021	PRINTED	002075 UMB BANK NA	318.00			
	276492	905978	30.5301.6632.0050.1.00310.00000			318.00	
306403	11/17/2021	PRINTED	002102 UNIVERSITY OF MISSOURI CO	720.00			
	276374	MOR0028239	11.2214.6411.0085.3.22144.00000			720.00	
306404	11/17/2021	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
	276517	3927348	11.0000.2153.0000.1.00001.00000			1,750.00	
306405	11/17/2021	PRINTED	002182 WIESE USA INC	413.00			
	276493	95655393	11.2541.6332.0043.1.00086.00000			413.00	
306406	11/17/2021	PRINTED	002214 WT COX SUBSCRIPTIONS INC	749.05			
	276522	3102607	11.2222.6451.1050.1.00000.00000			749.05	
306407	11/17/2021	PRINTED	005604 ZOVIO INC	69,687.00			
	276519	1830	11.1151.6391.1050.4.42200.10000			16,213.50	
	276519	1830	11.1151.6391.1060.4.42200.10000			5,710.50	
	276519	1830	11.1151.6391.1070.4.42200.10000			15,498.00	
	276519	1830	11.1151.6391.1080.4.42200.10000			2,254.50	
	276519	1830	11.1131.6391.3010.4.42200.10000			3,591.00	
	276519	1830	11.1131.6391.3030.4.42200.10000			9,598.50	
	276519	1830	11.1131.6391.3050.4.42200.10000			8,802.00	
	276519	1830	11.1131.6391.4210.4.42200.10000			4,090.50	
	276519	1830	11.1131.6391.4340.4.42200.10000			3,928.50	
306408	11/17/2021	PRINTED	002447 MARTIN, KEVIN	272.16			
	276416	2021MSBAFALLCONF	11.2311.6343.0050.1.00000.00000			272.16	
306409	11/17/2021	PRINTED	090064 ABBOTT OSBORN JACOBS PLC	158.95			
	276597	SH November 21	11.0000.2190.0000.1.00000.00000			158.95	
306410	11/17/2021	VOID	090068 BESSINE WALTERBACH, LLP	.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
306411	11/17/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	257.04			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276595	SD November 21	11.0000.2190.0000.1.00000.00000	257.04

306412	11/17/2021	PRINTED	090396 BESSINE WALTERBACH, LLP	290.45			
	276596		SG November 21 11.0000.2190.0000.1.00000.00000		290.45		
306413	11/17/2021	PRINTED	090116 DAVID R GAMACHE	396.22			
	276566		C CARTER NOV 21 20.0000.2190.0000.1.00000.00000		396.22		
306414	11/17/2021	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE	400.00			
	276574		L CALHOUN NOV 2021 20.0000.2190.0000.1.00000.00000		400.00		
306415	11/17/2021	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE	425.00			
	276578		N POWELL NOV 2021 20.0000.2190.0000.1.00000.00000		425.00		
306416	11/17/2021	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE	135.00			
	276577		K LOVE NOV 2021 20.0000.2190.0000.1.00000.00000		135.00		
306417	11/17/2021	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE	555.00			
	276573		N BLANTON NOV 2021 20.0000.2190.0000.1.00000.00000		555.00		
306418	11/17/2021	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE	840.00			
	276575		F GREEN NOV 2021 20.0000.2190.0000.1.00000.00000		840.00		
306419	11/17/2021	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE	450.00			
	276576		T HOWELL NOV 2021 20.0000.2190.0000.1.00000.00000		450.00		
306420	11/17/2021	PRINTED	090407 DIANA S DAUGHERTY, CHAPTE	1,020.00			
	276579		J WILLIAMS NOV 2021 20.0000.2190.0000.1.00000.00000		1,020.00		
306421	11/17/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	190.00			
	276603		AS November 21 11.0000.2190.0000.1.00000.00000		190.00		
306422	11/17/2021	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE	725.00			
	276601		AJ November 21 11.0000.2190.0000.1.00000.00000		725.00		
306423	11/17/2021	PRINTED	090361 FAIQ MIHLAR	943.38			
	276568		M LORENZ NOV 2021 20.0000.2190.0000.1.00000.00000		943.38		
306424	11/17/2021	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS	1,303.00			
	276572		F WILLIAMS NOV 21 20.0000.2190.0000.1.00000.00000		1,303.00		
306425	11/17/2021	PRINTED	090167 LEWIS RICE LLC	770.06			
	276571		S CARVES NOV 2021 20.0000.2190.0000.1.00000.00000		770.06		
306426	11/17/2021	PRINTED	090395 MILLER AND STEENO, PC	216.13			
	276599		LR November 21 11.0000.2190.0000.1.00000.00000		216.13		
306427	11/17/2021	PRINTED	090113 SOMMARS & ASSOCIATES LLC	232.40			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276569		Y	REEVES NOV 2021 20.0000.2190.0000.1.00000.00000			232.40	
306428	11/17/2021	PRINTED	005606 CROSS KEYS PTO	500.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
276424		PETTY CSH 2021-2022	16.1491.6411.3030.1.09333.00000			500.00	
306429	11/17/2021	PRINTED	002397 LITTLE CREEK NATURE AREA	49.98			
276650		PTY CSH 111621	11.1111.6411.0020.1.00000.00001			22.98	
276650		PTY CSH 111621	16.1400.6419.0020.1.00005.00000			24.00	
276650		PTY CSH 111621	11.1111.6411.0020.1.00000.00001			3.00	
306430	11/17/2021	PRINTED	002446 ALBERT HARROLD	44.07			
276633		276633	11.3111.6343.0072.1.00311.00000			44.07	
306431	11/17/2021	PRINTED	002446 ANNE WELTY	26.99			
276634		276634	11.2321.6343.0057.1.00000.00000			26.99	
306432	11/17/2021	PRINTED	002446 CAMESHA CARTER	79.46			
276640		276640	11.1111.6343.4190.1.00000.00000			79.46	
306433	11/17/2021	PRINTED	002446 CARRIE TREMONT	22.12			
276631		276631	11.3505.6343.7500.1.00000.00000			22.12	
306434	11/17/2021	PRINTED	002446 CARRIE TREMONT	57.90			
276632		276632	11.3505.6343.7500.1.00000.00000			57.90	
306435	11/17/2021	PRINTED	002446 CONNIE MUELLER	10.53			
276637		276637	11.1280.6343.0010.1.00000.00000			10.53	
306436	11/17/2021	PRINTED	002446 EMILY CHU	80.13			
276627		276627	11.3505.6343.7500.1.00000.00000			80.13	
306437	11/17/2021	PRINTED	002446 KIMBERLY MONAHAN	29.40			
276636		276636	11.1280.6343.0010.1.00000.00000			29.40	
306438	11/17/2021	PRINTED	002446 MARGARET KOSTECKI	50.12			
276628		276628	11.3505.6343.7500.1.00000.00000			50.12	
306439	11/17/2021	PRINTED	002446 MARGARET KOSTECKI	59.47			
276630		276630	11.3505.6343.7500.1.00000.00000			59.47	
306440	11/17/2021	PRINTED	002446 NANCY SUVANSRI	21.39			
276639		276639	11.1280.6343.0010.1.00000.00000			21.39	
306441	11/17/2021	PRINTED	002446 NANCY SUVANSRI	23.63			
276638		276638	11.1280.6343.0010.1.00000.00000			23.63	
306442	11/17/2021	PRINTED	002446 REKHA ISAACS	23.41			
276635		276635	11.1280.6343.0010.1.00000.00000			23.41	
306443	11/17/2021	PRINTED	002446 TAMEKA HUGHES	64.12			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
276629		276629	11.3505.6343.7500.1.00000.00000			64.12	
306444	11/17/2021	PRINTED	002088 UNIVERSITY OF CENTRAL MIS	15,980.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
276529	ELEMMATHSPECCERT	11.2213.6391.4030.4.42200.10000	3,760.00
276529	ELEMMATHSPECCERT	11.2213.6391.4040.4.42200.10000	1,880.00
276529	ELEMMATHSPECCERT	11.2213.6391.4060.4.42200.10000	1,880.00
276529	ELEMMATHSPECCERT	11.2213.6391.4140.4.42200.10000	940.00
276529	ELEMMATHSPECCERT	11.2213.6391.4160.4.42200.10000	940.00
276529	ELEMMATHSPECCERT	11.2213.6391.4180.4.42200.10000	940.00
276529	ELEMMATHSPECCERT	11.2213.6391.4190.4.42200.10000	940.00
276529	ELEMMATHSPECCERT	11.2213.6391.4240.4.42200.10000	940.00
276529	ELEMMATHSPECCERT	11.2213.6391.4260.4.42200.10000	2,820.00
276529	ELEMMATHSPECCERT	11.2213.6391.4320.4.42200.10000	940.00

306445	11/18/2021	PRINTED	005521 QUADIENT FINANCE USA INC	3,781.23			
276674		10/7900044080741931	11.2321.6361.0050.1.00000.00000			3,781.23	

345 CHECKS CASH ACCOUNT TOTAL 3,327,008.45 .00

NOVEMBER 2021 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
11/01/2021	452,780.91	112,974.78	565,755.69	211101
11/15/2021	454,324.50	112,609.51	566,934.01	211115
Sub Total	**907,105.41**	**225,584.29**	**1,132,689.70**	
Bi-Weekly:				
11/05/2021	2,816,020.49	941,224.62	3,757,245.11	211105
11/19/2021	2,758,257.85	931,575.24	3,689,833.09	211119
Sub Total	**5,574,278.34**	**1,872,799.86**	**7,447,078.20**	
VOIDS:				
N/A	-	-	-	N/A
Sub Total	**-**	**-**	**-**	
Miscellaneous:				
11/05/2021	5,489.30	1,622.12	7,111.42	21NOVA
11/10/2021	401,987.18	56,699.34	458,686.52	2111EX
Sub Total	**407,476.48**	**58,321.46**	**465,797.94**	
Totals	**6,888,860.23**	**$2,156,705.61**	**$9,045,565.84**	

Signature: _____, Director of Finance

12/2/21

Pay Period 11/01/21 To 11/14/21

WARRANT: 211101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/01/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,180.61	4,180.61	8,361.22	67,429.05	X 12.40% =	8,361.20
1100	MEDICARE	6,379.86	6,379.86	12,759.72	439,989.34	X 2.90% =	12,759.69
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	150,553.80		
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43		
2007	VIS	18.00	0.00	18.00	27,673.29		
2010	DENT	1,206.50	1,592.50	2,799.00	450,824.23		
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94		
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42		
2201	AF-CANC-PRE	950.30	0.00	950.30	221,364.28		
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	46,132.39	0.00	46,132.39	369,449.65		
4000	MO TA	17,061.82	0.00	17,061.82	369,449.65		
5000	STL CITY	240.95	0.00	240.95	24,095.04		
6000	CHILD SUPP	410.16	0.00	410.16	3,974.59		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
6500	GARN	1,195.48	0.00	1,195.48	7,092.06		
7000	PSRS	59,857.54	59,857.54	119,715.08	412,810.66		
7020	PEERS	5,101.90	5,101.90	10,203.80	74,371.75		
8000	LIFE INS	0.00	656.53	656.53	451,583.34		
8010	SUPPL LIFE	606.74	0.00	606.74	168,667.62		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	394,867.22		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8500	PRIN DUES	226.24	0.00	226.24	42,551.85		
8505	FFNEA DUES	300.42	0.00	300.42	32,376.44		
8705	UWA	104.37	0.00	104.37	22,831.65		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42		
8801	AF-GCI-PO	40.40	0.00	40.40	16,875.56		
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12		
8803	AF-WH LFE-PO	1,340.87	0.00	1,340.87	110,557.23		
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04		
9997	D/D FIXED	6,700.00	0.00	6,700.00	86,649.76		
9998	D/D NET	274,747.83	0.00	274,747.83	453,540.02		
Total:		452,780.91	112,974.78	565,755.69			

Total Employees: 92

** END OF REPORT - Generated by oanderson **

Pay Period 11/01/21 To 11/14/21

WARRANT: 211101 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/01/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	81.00	446,176.60	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
180	ADD	0.00	1,219.18	0.00	0.00
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	15.00	0.00	0.00	0.00
340	PR DEV	5.00	0.00	0.00	0.00
344	WC	2.01	0.00	0.00	0.00
345	SC BUS	6.50	0.00	0.00	0.00
400	SICK	39.57	0.00	0.00	0.00
450	BERVMT	6.00	0.00	0.00	0.00
500	PERS	10.50	0.00	0.00	0.00
950	GTL	0.00	759.11	0.00	0.00
Total:		165.58	453,540.02	0.00	0.00

Total Employees: 92

Pay Period 11/15/21 To 11/30/21

WARRANT: 211115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/15/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	3,593.66	3,593.66	7,187.32	57,963.56	X 12.40% =	7,187.48
1100	MEDICARE	6,402.25	6,402.25	12,804.50	441,532.93	X 2.90% =	12,804.45
2000	CHOICE PLUS	4,595.00	10,947.50	15,542.50	151,708.80		
2005	CHOICE	6,634.50	22,599.00	29,233.50	300,270.43		
2007	VIS	18.00	0.00	18.00	27,673.29		
2010	DENT	1,206.50	1,592.50	2,799.00	451,979.23		
2020	FLEX SPEND	1,401.18	0.00	1,401.18	97,582.94		
2025	DEP CARE FSA	125.00	0.00	125.00	5,150.17		
2050	CHOPLU+ADJ 2	-397.50	397.50	0.00	10,220.17		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,220.17		
2200	AF-ACCID-PRE	228.15	0.00	228.15	46,369.42		
2201	AF-CANC-PRE	950.30	0.00	950.30	222,519.28		
2202	AF-HOSP-PRE	70.56	0.00	70.56	14,830.37		
2982	VAL CSD 403B	3,817.46	0.00	3,817.46	132,894.04		
2988	VAL CSD 457	1,762.79	0.00	1,762.79	27,370.80		
3000	FED TAX	46,550.53	0.00	46,550.53	370,793.95		
4000	MO TA	17,115.15	0.00	17,115.15	370,793.95		
5000	STL CITY	240.95	0.00	240.95	24,095.04		
6000	CHILD SUPP	410.16	0.00	410.16	3,974.59		
6300	CHAPTER 13	651.50	0.00	651.50	6,266.23		
6500	GARN	500.03	0.00	500.03	7,092.06		
7000	PSRS	60,034.80	60,034.80	120,069.60	414,033.16		
7020	PEERS	5,123.93	5,123.93	10,247.86	74,692.84		
8000	LIFE INS	0.00	656.53	656.53	452,738.34		
8010	SUPPL LIFE	606.74	0.00	606.74	169,822.62		
8402	LNG TRM DIS	0.00	1,229.84	1,229.84	396,022.22		
8410	SHRT TRM DIS	506.28	0.00	506.28	86,766.15		
8500	PRIN DUES	226.24	0.00	226.24	42,551.85		
8505	FFNEA DUES	300.42	0.00	300.42	32,376.44		
8705	UWA	104.37	0.00	104.37	22,831.65		
8725	VAL 403B RTH	607.46	0.00	607.46	21,883.43		
8727	VAL 457B RTH	50.00	0.00	50.00	5,065.35		
8800	AF CAN-RD-PO	257.45	0.00	257.45	141,099.42		
8801	AF-GCI-PO	40.40	0.00	40.40	18,030.56		
8802	AF-TM LFE-PO	423.51	0.00	423.51	57,872.12		
8803	AF-WH LFE-PO	1,340.87	0.00	1,340.87	110,557.23		
9996	D/D FIXED	5,277.19	0.00	5,277.19	53,517.04		
9997	D/D FIXED	6,700.00	0.00	6,700.00	86,649.76		
9998	D/D NET	276,880.67	0.00	276,880.67	455,083.61		
Total:		454,324.50	112,609.51	566,934.01			

Total Employees: 94

** END OF REPORT - Generated by oanderson **

Pay Period 11/15/21 To 11/30/21

WARRANT: 211115 PAYROLL TYPE: SEMI MONTH CHECK DATE: 11/15/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	80.00	447,331.60	0.00	0.00
101	TEACOR	0.00	4,647.63	0.00	0.00
110	SUB DY	21.00	321.09	0.00	0.00
180	ADD	0.00	1,219.18	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	25.00	0.00	0.00	0.00
340	PR DEV	2.00	0.00	0.00	0.00
344	WC	6.70	0.00	0.00	0.00
400	SICK	36.30	0.00	0.00	0.00
450	BERVMT	3.00	0.00	0.00	0.00
500	PERS	9.50	0.00	0.00	0.00
611	MISC	4.50	67.50	0.00	0.00
950	GTL	0.00	759.11	0.00	0.00
Total:		188.00	455,083.61	0.00	0.00

Total Employees: 94

Pay Period 10/10/21 To 10/23/21

WARRANT: 211105 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/05/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,406.00	1,861,954.21	0.00	0.00
103	NC SAL	3,199.99	590,482.73	0.00	0.00
105	PT HRL	16,143.95	258,412.11	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
110	SUB DY	45.50	709.00	0.00	0.00
175	DR	0.00	1,413.51	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	2,590.06	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	7.25	515.50	0.00	0.00
201	OT+1/2	1,476.25	44,990.21	0.00	0.00
202	OT 2X	56.25	2,081.35	0.00	0.00
300	VAC	107.76	0.00	0.00	0.00
340	PR DEV	37.00	0.00	0.00	0.00
341	JDUTY	1.00	0.00	0.00	0.00
343	LWOPAY	77.35	-2,891.48	0.00	0.00
344	WC	11.04	0.00	0.00	0.00
345	SC BUS	12.00	0.00	0.00	0.00
346	CMP ER	290.57	0.00	0.00	0.00
347	COM U	149.69	0.00	0.00	0.00
349	LPAY	4.00	0.00	0.00	0.00
400	SICK	677.26	-32.69	0.00	0.00
419	EM DIS	41.00	0.00	0.00	0.00
420	PAR-LV	47.00	0.00	0.00	0.00
425	STD-LV	10.00	0.00	0.00	0.00
426	LTD-LV	25.00	-587.69	0.00	0.00
450	BERVMT	45.25	0.00	0.00	0.00
500	PERS	135.88	0.00	0.00	0.00
555	BON DU	2.00	0.00	0.00	0.00
611	MISC	2,353.90	51,038.94	0.00	0.00
625	LVE PO	5.13	2,462.86	0.00	0.00
950	GTL	0.00	2,339.94	0.00	0.00
Total:		32,378.02	2,818,360.43	0.00	0.00

Total Employees: 1351

Pay Period 10/10/21 To 10/23/21

WARRANT: 211105 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/05/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	55,237.02	55,237.02	110,474.04	890,918.29	X 12.40% =	110,473.87
1100	MEDICARE	39,438.23	39,438.23	78,876.46	2,719,881.36	X 2.90% =	78,876.56
2000	CHOICE PLUS	23,259.50	89,845.00	113,104.50	557,311.82		
2005	CHOICE	51,746.63	330,783.75	382,530.38	2,023,265.29		
2006	CHOA	91.13	-182.26	-91.13	4,663.07		
2007	VIS	242.00	0.00	242.00	166,226.79		
2010	DENT	8,512.00	20,028.75	28,540.75	2,575,975.42		
2020	FLEX SPEND	8,638.32	0.00	8,638.32	300,001.93		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2090	CHOICE P/T	2,910.61	5,067.11	7,977.72	32,128.58		
2200	AF-ACCID-PRE	2,758.50	0.00	2,758.50	316,623.32		
2201	AF-CANC-PRE	3,208.40	0.00	3,208.40	337,273.90		
2202	AF-HOSP-PRE	1,183.76	0.00	1,183.76	161,296.55		
2982	VAL CSD 403B	20,149.70	0.00	20,149.70	581,670.42		
2988	VAL CSD 457	4,951.11	0.00	4,951.11	62,541.87		
3000	FED TAX	200,756.45	0.00	200,756.45	2,308,894.88		
4000	MO TA	83,132.71	0.00	83,132.71	2,308,894.88		
5000	STL CITY	1,572.80	0.00	1,572.80	157,277.29		
6000	CHILD SUPP	4,198.50	0.00	4,198.50	28,399.90		
6001	CHILD SUPP	1,218.21	0.00	1,218.21	7,475.52		
6002	CHILD SUPP	517.12	0.00	517.12	2,885.22		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,577.35		
6500	GARN	1,714.35	0.00	1,714.35	13,239.02		
7000	PSRS	316,380.65	316,380.65	632,761.30	2,181,933.76		
7010	PSRS-S	1,070.93	2,595.52	3,666.45	26,841.10		
7020	PEERS	70,636.33	70,636.33	141,272.66	1,029,684.81		
7025	PEERS CORR	-98.38	-98.38	-196.76	1,346.85		
8000	LIFE INS	0.00	4,339.19	4,339.19	2,578,315.36		
8010	SUPPL LIFE	2,609.45	0.00	2,609.45	653,724.93		
8110	DENT NTS	16.50	0.00	16.50	2,827.45		
8402	LNG TRM DIS	0.00	7,153.71	7,153.71	2,252,734.59		
8410	SHRT TRM DIS	2,547.68	0.00	2,547.68	414,476.70		
8505	FFNEA DUES	10,993.58	0.00	10,993.58	800,329.29		
8510	MSTA DUES	24.34	0.00	24.34	6,700.82		
8515	NEA DUES	988.55	0.00	988.55	96,753.45		
8705	UWA	99.10	0.00	99.10	59,123.68		
8725	VAL 403B RTH	1,351.20	0.00	1,351.20	30,536.42		
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05		
8800	AF CAN-RD-PO	723.90	0.00	723.90	209,064.90		
8801	AF-GCI-PO	288.52	0.00	288.52	52,013.69		
8802	AF-TM LFE-PO	2,020.46	0.00	2,020.46	170,668.99		
8803	AF-WH LFE-PO	9,198.86	0.00	9,198.86	480,995.72		
9985	D/D PERCENT	1,340.43	0.00	1,340.43	4,420.03		
9986	D/D PERCENT	2,292.09	0.00	2,292.09	6,076.63		
9987	D/D PERCENT	2,694.62	0.00	2,694.62	10,704.42		
9988	D/D PERCENT	7,983.71	0.00	7,983.71	41,518.28		
9989	D/D PERCENT	16,865.90	0.00	16,865.90	34,808.64		
9990	MOST	747.50	0.00	747.50	26,539.95		

Pay Period 10/10/21 To 10/23/21

WARRANT: 211105 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/05/2021

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9993	D/D FIXED	11.37	0.00	11.37	2,920.70
9994	D/D FIXED	170.00	0.00	170.00	5,385.95
9995	D/D FIXED	1,675.00	0.00	1,675.00	26,288.83
9996	D/D FIXED	7,752.38	0.00	7,752.38	102,069.80
9997	D/D FIXED	46,697.84	0.00	46,697.84	427,694.15
9998	D/D NET	1,789,386.79	0.00	1,789,386.79	2,772,422.12
Total:		2,816,020.49	941,224.62	3,757,245.11	

Total Employees: 1351

** END OF REPORT - Generated by oanderson **

Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/19/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	7,390.00	1,856,106.94	0.00	0.00
103	NC SAL	3,212.13	601,829.35	0.00	0.00
105	PT HRL	12,288.80	198,442.19	0.00	0.00
106	NC FT	10.00	2,164.80	0.00	0.00
110	SUB DY	53.50	923.21	0.00	0.00
175	DR	0.00	1,413.51	0.00	0.00
176	NBC	0.00	38.46	0.00	0.00
180	ADD	0.00	2,428.51	0.00	0.00
181	ADD	0.00	101.69	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	2.00	400.00	0.00	0.00
201	OT+1/2	944.00	28,266.70	0.00	0.00
202	OT 2X	14.00	520.80	0.00	0.00
300	VAC	127.59	0.00	0.00	0.00
340	PR DEV	20.50	0.00	0.00	0.00
343	LWOPAY	57.08	-4,596.94	0.00	0.00
344	WC	16.08	0.00	0.00	0.00
345	SC BUS	8.13	0.00	0.00	0.00
346	CMP ER	150.86	0.00	0.00	0.00
347	COM U	174.25	0.00	0.00	0.00
349	LPAY	1.00	0.00	0.00	0.00
400	SICK	653.45	0.00	0.00	0.00
419	EM DIS	37.92	0.00	0.00	0.00
420	PAR-LV	24.50	0.00	0.00	0.00
425	STD-LV	20.00	0.00	0.00	0.00
426	LTD-LV	30.00	0.00	0.00	0.00
450	BERVMT	24.00	0.00	0.00	0.00
500	PERS	107.26	0.00	0.00	0.00
555	BON DU	3.00	0.00	0.00	0.00
611	MISC	2,035.70	67,011.08	0.00	0.00
625	LVE PO	30.51	2,630.63	0.00	0.00
950	GTL	0.00	2,340.31	0.00	0.00
Total:		27,436.26	2,760,598.16	0.00	0.00

Total Employees: 1357

Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/19/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	51,586.37	51,586.37	103,172.74	832,037.15	X 12.40% =	103,172.61
1100	MEDICARE	38,597.04	38,597.04	77,194.08	2,661,859.89	X 2.90% =	77,193.94
2000	CHOICE PLUS	23,192.50	87,957.50	111,150.00	553,053.72		
2005	CHOICE	52,294.13	331,512.75	383,806.88	1,992,255.05		
2006	CHOA	91.13	-182.26	-91.13	4,663.07		
2007	VIS	239.00	0.00	239.00	165,029.91		
2010	DENT	8,429.50	19,941.25	28,370.75	2,540,645.70		
2020	FLEX SPEND	8,638.32	0.00	8,638.32	298,870.65		
2025	DEP CARE FSA	975.02	0.00	975.02	10,388.72		
2090	CHOICE P/T	2,834.81	4,877.02	7,711.83	23,137.93		
2200	AF-ACCID-PRE	2,758.50	0.00	2,758.50	306,058.71		
2201	AF-CANC-PRE	3,195.50	0.00	3,195.50	334,397.64		
2202	AF-HOSP-PRE	1,166.46	0.00	1,166.46	155,176.40		
2982	VAL CSD 403B	20,132.95	0.00	20,132.95	578,798.86		
2988	VAL CSD 457	4,951.11	0.00	4,951.11	62,201.46		
3000	FED TAX	193,929.71	0.00	193,929.71	2,253,266.62		
4000	MO TA	80,517.64	0.00	80,517.64	2,253,266.62		
5000	STL CITY	1,531.31	0.00	1,531.31	153,130.84		
6000	CHILD SUPP	4,609.24	0.00	4,609.24	31,570.65		
6001	CHILD SUPP	1,447.15	0.00	1,447.15	9,963.65		
6002	CHILD SUPP	649.34	0.00	649.34	6,054.72		
6003	CHILD SUPP	296.88	0.00	296.88	2,228.58		
6300	CHAPTER 13	2,370.00	0.00	2,370.00	23,434.82		
6500	GARN	1,777.79	0.00	1,777.79	12,258.49		
7000	PSRS	316,799.26	316,799.26	633,598.52	2,184,820.29		
7010	PSRS-S	1,375.36	1,637.90	3,013.26	16,938.03		
7020	PEERS	67,378.45	67,375.45	134,753.90	982,212.50		
8000	LIFE INS	0.00	4,339.15	4,339.15	2,542,986.01		
8010	SUPPL LIFE	2,608.22	0.00	2,608.22	655,272.76		
8110	DENT NTS	16.50	0.00	16.50	2,827.45		
8402	LNG TRM DIS	0.00	7,133.81	7,133.81	2,217,586.47		
8410	SHRT TRM DIS	2,424.38	0.00	2,424.38	408,933.58		
8505	FFNEA DUES	11,068.36	0.00	11,068.36	803,090.06		
8510	MSTA DUES	24.34	0.00	24.34	6,708.32		
8515	NEA DUES	988.55	0.00	988.55	93,050.53		
8705	UWA	99.10	0.00	99.10	57,897.78		
8725	VAL 403B RTH	1,351.20	0.00	1,351.20	30,536.42		
8727	VAL 457B RTH	519.12	0.00	519.12	17,374.05		
8800	AF CAN-RD-PO	723.90	0.00	723.90	205,435.72		
8801	AF-GCI-PO	288.52	0.00	288.52	50,558.91		
8802	AF-TM LFE-PO	2,020.46	0.00	2,020.46	169,546.82		
8803	AF-WH LFE-PO	9,264.97	0.00	9,264.97	469,162.84		
9985	D/D PERCENT	1,340.43	0.00	1,340.43	4,420.03		
9986	D/D PERCENT	2,292.09	0.00	2,292.09	6,076.63		
9987	D/D PERCENT	2,725.77	0.00	2,725.77	10,932.11		
9988	D/D PERCENT	8,192.96	0.00	8,192.96	42,208.62		
9989	D/D PERCENT	17,088.80	0.00	17,088.80	35,241.29		
9990	MOST	947.50	0.00	947.50	26,702.45		

Pay Period 10/24/21 To 11/06/21

WARRANT: 211119 PAYROLL TYPE: BIWEEKLY CHECK DATE: 11/19/2021

9992	D/D FIXED	250.00	0.00	250.00	2,920.70
9993	D/D FIXED	11.37	0.00	11.37	2,920.70
9994	D/D FIXED	170.00	0.00	170.00	5,335.95
9995	D/D FIXED	1,925.00	0.00	1,925.00	29,268.01
9996	D/D FIXED	7,727.38	0.00	7,727.38	103,275.21
9997	D/D FIXED	46,922.84	0.00	46,922.84	421,233.64
9998	D/D NET	1,745,501.62	0.00	1,745,501.62	2,713,969.51
Total:		2,758,257.85	931,575.24	3,689,833.09	

Total Employees: 1357

** END OF REPORT - Generated by oanderson **

Pay Period 10/10/21 To 10/23/21

WARRANT: 21NOVA PAYROLL TYPE: MISC CHECK DATE: 11/05/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	340.36	340.36	680.72	5,489.68	X 12.40% =	680.72
1100	MEDICARE	79.60	79.60	159.20	5,489.68	X 2.90% =	159.20
2005	CHOICE	0.00	729.00	729.00	2,074.20		
2010	DENT	0.00	35.00	35.00	2,074.20		
3000	FED TAX	227.64	0.00	227.64	5,060.71		
4000	MO TA	74.97	0.00	74.97	5,060.71		
7020	PEERS	428.97	428.97	857.94	6,253.30		
8000	LIFE INS	0.00	4.92	4.92	2,074.20		
8402	LNG TRM DIS	0.00	4.27	4.27	2,074.20		
9988	D/D PERCENT	153.28	0.00	153.28	431.90		
9989	D/D PERCENT	215.95	0.00	215.95	431.90		
9998	D/D NET	3,968.53	0.00	3,968.53	5,057.78		
Total:		5,489.30	1,622.12	7,111.42			

Total Employees: 7

** END OF REPORT - Generated by oanderson **

Pay Period 10/10/21 To 10/23/21

WARRANT: 21NOVA PAYROLL TYPE: MISC CHECK DATE: 11/05/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105	PT HRL	273.00	4,624.20	0.00	0.00
201	OT+1/2	31.75	865.10	0.00	0.00
950	GTL	0.00	0.38	0.00	0.00
Total:		304.75	5,489.68	0.00	0.00

Total Employees: 7

Pay Period 08/01/21 To 10/31/21

WARRANT: 2111EX PAYROLL TYPE: MISC CHECK DATE: 11/10/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	10,357.49	10,357.49	20,714.98	167,056.29	X 12.40% =	20,714.98
1100	MEDICARE	5,828.83	5,828.83	11,657.66	401,987.18	X 2.90% =	11,657.63
3000	FED TAX	36,327.52	0.00	36,327.52	361,667.36		
4000	MO TA	13,019.13	0.00	13,019.13	361,667.36		
5000	STL CITY	385.60	0.00	385.60	38,559.27		
6000	CHILD SUPP	533.99	0.00	533.99	3,846.99		
6001	CHILD SUPP	1,005.41	0.00	1,005.41	3,846.99		
6002	CHILD SUPP	384.12	0.00	384.12	4,716.00		
7000	PSRS	34,065.16	34,065.16	68,130.32	234,930.89		
7010	PSRS-S	3,280.10	3,280.10	6,560.20	33,920.33		
7015	PSRS-S CORR	90.26	90.26	180.52	4,716.00		
7020	PEERS	2,729.33	2,729.33	5,458.66	39,786.21		
7025	PEERS CORR	154.97	154.97	309.94	4,923.00		
7032	NMPEERS	0.00	193.20	193.20	2,371.42		
9987	D/D PERCENT	822.65	0.00	822.65	7,062.00		
9988	D/D PERCENT	2,937.31	0.00	2,937.31	8,820.33		
9989	D/D PERCENT	2,499.30	0.00	2,499.30	4,575.33		
9998	D/D NET	287,566.01	0.00	287,566.01	393,166.85		
Total:		401,987.18	56,699.34	458,686.52			

Total Employees: 164

** END OF REPORT - Generated by oanderson **

Pay Period 08/01/21 To 10/31/21

WARRANT: 2111EX PAYROLL TYPE: MISC CHECK DATE: 11/10/2021

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	2.00	-1,471.62	0.00	0.00
611	MISC	200.00	403,458.80	0.00	0.00
Total:		202.00	401,987.18	0.00	0.00

Total Employees: 164

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
73,475.91	11/26/21	0.00	73,475.91	$

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 7347591 7347591

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity

Previous Balance	$	109,893.82
Payments	-	109,893.82
Other Credits	-	1,918.84
Purchases/Debits	+	75,394.75
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		73,475.91
Credit Limit		500,000.00
Available Credit		420,255.00

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

Payment Information

Statement Closing Date	11/01/21
New Balance	73,475.91
Minimum Payment Due	73,475.91
Payment Due Date	11/26/21
Past Due Amount	0.00

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

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

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

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

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0004 $109,893.82-	
10/22	10/22	74715629AEHM8Z5L4	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
10/22	10/22	74715629AEHM8Z5L4	CK PAYMENT THANK YOU KANSAS CITY MO	9,893.83-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 $252.69	
10/01	10/03	24692168J2XTWP7Y7	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: $ 0.00 TAX INCLUDED:	37.71
10/09	10/10	24801978SN5YK3DXM	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	136.98
10/20	10/21	242753995S66G9V0A	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 43004462289	78.00
			COORDINATORS DEPT	
			TOTAL XXXX XXXX XXXX 0137 $46.15	
10/29	10/31	24692169F2XK5SH2E	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	49.20
10/29	10/31	74692169F2XK5SKH8	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	53.62-
10/30	10/31	24692169F2XK5SGDB	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	50.57
			DUCHESNE ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0152 $419.13	
10/06	10/06	24692168P2X7P8L4H	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26449157	232.15
10/23	10/24	244921698000RTXWA	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 SALES TAX: $ 0.65 TAX INCLUDED: 1	10.64
10/26	10/27	24431069QRQEQXS7K	PANDA EXPRESS #2125 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	176.34

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
			HUMAN RESOURCES	
			TOTAL XXXX XXXX XXXX 0236 $373.95	
10/13	10/14	24436548Z0AWGRMTJ	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CS1210640	219.00
10/13	10/14	24492168Y000V39ZH	CEEL CENTER 161-06958600 PA MCC: 2741 MERCHANT ZIP: 19355 SALES TAX: $ 0.00 TAX INCLUDED:	154.95
			CUSTODIAL DEPT	
			TOTAL XXXX XXXX XXXX 0319 $726.45	
10/14	10/15	24692168Z2XHKJET3	AMZN Mktp US*2763S65U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/MC5/MN3/J	280.80
10/16	10/17	2469216912XS9W2R7	MSC 800-645-7270 NY MCC: 5085 MERCHANT ZIP: 11747 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WEB ORDER 10/15/2	223.69
10/16	10/17	2469216912X8REFQ8	AMZN Mktp US*2725U1SO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: B HAYES/STEAM @ M	189.99
10/16	10/17	2469216912X8T2P54	AMZN Mktp US*2Y3786ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/Floor Rep	31.97
			MAINTENANCE 1 DEPT	
			TOTAL XXXX XXXX XXXX 0327 $708.04	
10/01	10/03	24692168J2XETLVVL	AMZN Mktp US*2C1QG2KT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MATT FURFARO	39.89
10/01	10/03	24692168J2XFGG48E	AMZN Mktp US*2C3Y37PA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/GROUNDS D	99.95
10/15	10/17	2469216912XHDSXDV	AMZN Mktp US*2Y0WI04W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WH TONY COSTA	568.20
			SECURITY DEPT	
			TOTAL XXXX XXXX XXXX 0467 $2,288.66	
10/01	10/03	24692168J2XH3G57Q	AMZN Mktp US*2C9J006U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card (Vicki Wit	216.50
10/05	10/06	24492158NRTLZ7VZW	PAYPAL *WCUNIFORMS 402-935-7733 CA MCC: 5137 MERCHANT ZIP: 92104 SALES TAX: $ 0.00 TAX INCLUDED: 2	259.12
10/07	10/07	24692168R2XSX6MLY	AMZN Mktp US*2C2R77II2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	39.99
10/07	10/08	24692168R2XFB55GH	Amazon.com*2C8BW7YI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	77.60
10/07	10/08	74692168R2X924694	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte	54.00-
10/08	10/10	24692168T2XYVSYQ6	AMZN Mktp US*279657OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	324.75
10/11	10/12	24692168W2X9DXMKH	Amazon.com*271308QX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	144.48
10/13	10/14	24692168Y2XRHNPTD	AMZN Mktp US*274YO6US1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card; Vicki Wit	111.25
10/15	10/17	244921590RWZMY7VA	SQ *CUSTOM PRINTS FLORISSANT MO MCC: 7333 MERCHANT ZIP: 63033 SALES TAX: $ 15.27 TAX INCLUDED: 1 CUSTOMER CODE: BDLCYADRJ3QCPCUJN	170.00
10/15	10/17	2469216902X4LN4TT	AMZN Mktp US*2727K4B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	303.00
10/21	10/22	2469216962XNLPEFT	AMZN Mktp US*2Y6Q24NQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	303.00
10/22	10/24	74897299744T2XNRA	PAYPAL *SST LTD. 4029357733 CD MCC: 8211 MERCHANT ZIP: SALES TAX: $ 0.00 TAX INCLUDED: 0	299.00
10/30	10/31	24435659FN64RG05B	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SECURITY FERG-F	93.97

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			TRANSPORTATION DEPT	
			TOTAL XXXX XXXX XXXX 0491 $1,367.21	
10/01	10/03	24210738J2DYHFWEY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3TN8QNMO	41.75
10/04	10/05	24540458M6R0RDV17	DMV COLE CNTRL BRNCH 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: $ 7.10 TAX INCLUDED: 1	118.49
10/05	10/06	24015178N00F2V1QN	PHILLIPS 66 - 51 FASTLANE KINGDOM CITY MO MCC: 5541 MERCHANT ZIP: 65262 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P01010	35.78
10/05	10/06	24540458N4QNLGSNZ	DMV COLE CNTRL BRNCH WWW.DOR.MO.GO MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: $ 4.71 TAX INCLUDED: 1	78.65
10/06	10/07	24431068P2DZ1RW6R	AMZN MKTP US*274W45JV1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 302	120.71
10/06	10/07	24445008RBLNN671D	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	103.00
10/07	10/08	24055238TRBGHKSL6	OASIS QUICK WASH-HOWDERS FLORISSANT MO MCC: 7542 MERCHANT ZIP: 63031 SALES TAX: $ 0.96 TAX INCLUDED: 1	12.00
10/14	10/17	241374690EJJKSNGG	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	181.71
10/20	10/21	2421073952DYYLW0G	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3V7RZSMO	41.75
10/22	10/24	2421073972DKBDZDY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3V7Q72MO	41.75
10/26	10/27	24193049Q000FXM57	HWYPMEATMARKET O FALLON MO MCC: 5422 MERCHANT ZIP:	264.74
10/27	10/28	24138299D2LR2DZB8	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 3.32 TAX INCLUDED: 1 CUSTOMER CODE: 217482	40.26
10/27	10/29	24692169D2XQEJ441	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TRANSPORTATION	203.12
10/28	10/29	24210739D2DYG9M3R	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3VJYBGMO	41.75
10/28	10/29	24210739D2E01RKML	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3VJG8SMO	41.75
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 $4,136.92	
10/05	10/06	24492158NRTM4JGTF	PAYPAL *NORTHCOUNTY 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	250.00
10/08	10/10	24445008S00VDG1AS	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	76.11
10/08	10/10	24692168T2X50WFGY	AMZN Mktp US*276MS7G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - Cristina P	83.97
10/08	10/10	24941688S610N1SQQ	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: $ 75.98 TAX INCLUDED: 1	1,050.00
10/10	10/11	24431068W2DKAB7J7	AMAZON.COM*2752D93C2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - CRISTINA P	486.43
10/11	10/12	24431068W2DZW9K0M	AMAZON.COM*271X82JE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER NORTH HS	260.82
10/12	10/13	24445008Y00TPLVXT	DOMINO'S 1575 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: $ 0.17 TAX INCLUDED: 1	68.10
10/12	10/13	24692168X2Y0F2N1T	AMZN Mktp US*278Z49KL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - Cristina P	23.98
10/13	10/14	74208478Z00019M4X	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	108.00
10/18	10/18	2469216932XQ7T31W	Amazon.com*2Y9CG5320 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Karen Caguin	38.40
10/19	10/20	244921594RS9BVQ9L	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	25.00

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10/19	10/20	244921594RS9BZJE5	PAYPAL *EDUCATIONPL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	50.00
10/19	10/20	744921594RS9DZPZL	PAYPAL *EDUCATIONPL 40293577 CREDIT MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	25.00-
10/20	10/20	2469216952XTS6KLG	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	119.62
10/20	10/21	2443106952DYRLG3D	AMAZON.COM*2Y86I25F1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ELL - CRISTINA P	66.00
10/22	10/24	244921597RTG4XN8R	NAME BADGES 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: $ 0.00 TAX INCLUDED: 0	104.49
10/22	10/24	24906049816PT2ARF	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/21/21 SALES TAX: $ 0.00 TAX INCLUDED:	112.12
10/22	10/24	24906049816PT2AR7	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/21/21 SALES TAX: $ 0.00 TAX INCLUDED:	112.12
10/23	10/24	2469216982XK1M1KE	AMZN Mktp US*2Y5FY3KS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Supplies	99.98
10/23	10/24	2469216982Y13238A	Amazon.com*2Y0AC3SN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovation School	7.40
10/24	10/25	2469216992X832TYK	AMZN Mktp US*2Y9NH8MW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Innovation School	276.30
10/26	10/28	24906049Q16PRWE1S	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 10/25/21 SALES TAX: $ 0.00 TAX INCLUDED:	112.12
10/26	10/29	74445009Q5SEHF556	DOLLARTREE FLORISSANT MO CREDIT MCC: 5399 MERCHANT ZIP:	6.54-
10/29	10/31	24435659E20QY8XEN	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W22858184	637.50
			PARENT INVOLVEMENT **TOTAL XXXX XXXX XXXX 0574 $813.70**	
10/01	10/03	24055238J6055S33E	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6693542	176.50
10/04	10/05	24040488M2DKGXDMB	24HOURWRISTBANDS.COM 855-711-4467 TX MCC: 5699 MERCHANT ZIP: 77083 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: IMAB05DE3155	259.20
10/19	10/20	2469216942XBYFE56	AMZN Mktp US*2Y8DO5060 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: p-card, Vicki Wit	150.00
10/28	10/29	24055239D60VTESTP	WRISTBANDEXPRESSCOM 262-745-5885 WI MCC: 5999 MERCHANT ZIP: 53151 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 6701549	228.00
			BERMUDA PRESCHOOL **TOTAL XXXX XXXX XXXX 0582 $137.44**	
10/06	10/07	24164078P2LR7KSP1	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	54.12
10/06	10/07	24164078P2LR80613	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP:	19.36
10/09	10/11	24137468V2XMT73LD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2	18.99
10/21	10/22	2469216962X49A0VE	AMZN Mktp US*2Y4E25JK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6568344-95082	44.97
			WEDGEWOOD ELEM **TOTAL XXXX XXXX XXXX 0665 $1,445.70**	
10/07	10/07	24692168R2XSVEYEJ	AMZN Mktp US*2C60L4IS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1006927-37346	15.99
10/08	10/10	24692168T2XAB40RY	AMZN Mktp US*2735J20O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7052031-70978	20.98
10/11	10/12	24692168W2XDEM6YN	AMZN Mktp US*273WW9AA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	20.97

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10/11	10/12	24692168W2Y0TYFQL	AMZN Mktp US*277240881 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	21.36
10/12	10/12	24692168X2XNL7082	AMZN Mktp US*270J84BQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7972913-99578	420.75
10/12	10/12	24692168X2XPDRTGA	AMZN Mktp US*278WH7SU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6900781-53706	48.42
10/13	10/13	24692168Y2XFLGYR4	AMZN Mktp US*278I47GD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8725060-88362	62.70
10/15	10/15	2469216902XSGLHHX	AMZN Mktp US*2740K6IE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9356616-84082	19.99
10/17	10/17	2469216922XKYH4HF	AMZN Mktp US*2Y32Y1NB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1006927-37346	15.99
10/19	10/20	2469216942X6L5RSV	AMZN Mktp US*2702N5W72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0736560-43370	12.88
10/20	10/20	2469216952XNTHPZE	AMZN Mktp US*2Y5P92XN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9356616-84082	86.97
10/19	10/21	2470780950VZ9MEVV	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: $ 8.93 TAX INCLUDED: 1 CUSTOMER CODE: 101180713450	165.00
10/22	10/22	2469216972XD7RZKT	AMZN Mktp US*2Y5VA2DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8841086-15810	27.98
10/19	10/24	242263897AT7TLAKT	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110196655175488	181.72
10/26	10/27	24431069B2DKNWLR9	AMAZON.COM*BC0300943 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2962265-43946	35.96
10/27	10/27	24692169Q2X831FM5	Amazon.com*1R4EE8DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9628787-47538	38.99
10/25	10/28	24226389QAT85X8WJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110251596661888	89.25
10/26	10/28	24445009QEJ4NE616	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	159.80
			BERKELEY ELEMENTARY **TOTAL XXXX XXXX XXXX 0848 $269.38**	
10/07	10/07	24692168R2XY03KYH	AMZN Mktp US*273WO9AO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7635979-49522	71.32
10/12	10/13	24692168X2X73EJEF	AMZN Mktp US*273DL9PA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1191937-73178	35.79
10/15	10/17	2469216912XJXVEST	AMZN Mktp US*278XZ4QH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1471625-59842	69.79
10/17	10/18	2443106922E5BX4SP	AMAZON.COM*2Y26G2JP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3837588-70178	92.48
			LITTLE CREEK NATURE **TOTAL XXXX XXXX XXXX 0905 $572.70**	
10/05	10/06	24492158NRTLNYDQ6	PAYPAL *NATURE EXPL 402-935-7733 NE MCC: 8211 MERCHANT ZIP: 68510 SALES TAX: $ 0.00 TAX INCLUDED: 2	35.00
10/05	10/07	24427338PLM8MSQDP	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	5.38
10/07	10/10	24943018T09FTBJHS	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: LC	11.98
10/12	10/12	24692168X2XKS0BWV	AMZN Mktp US*276LA2BA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8364610-85490	55.98

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10/12	10/13	24138298YBLGY0V76	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: $ 1.73 TAX INCLUDED: 1 CUSTOMER CODE: 031459	21.54
10/12	10/13	24138298Y2LR2ATV0	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 1.30 TAX INCLUDED: 1 CUSTOMER CODE: 207088	15.74
10/14	10/15	24431068Z2DYSJ2Z0	AMAZON.COM*2741M2W21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3337927-21898	16.51
10/14	10/15	24431068Z2DYZBV65	AMAZON.COM*271CV6H82 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7178819-40698	17.99
10/14	10/17	244273390LM8R14SH	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	2.29
10/16	10/17	2443106912DL34YMP	AMZN MKTP US*2Y5XS9FD0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6648960-04242	18.99
10/18	10/19	2454045933SXMRDNZ	MO DEPT OF CONSERV HTTP:MDC.MO.G MO MCC: 9399 MERCHANT ZIP: 65109 SALES TAX: $ 4.74 TAX INCLUDED: 1	79.15
10/19	10/21	244273395LM8NAVHX	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	24.90
10/19	10/21	244273395LM8NAVM0	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	24.90
10/19	10/21	244273395LM8NB1QV	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	24.90
10/21	10/24	24943019709FT8AL4	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: N/A	32.94
10/22	10/24	244273398LM8VGHV6	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	93.88
10/25	10/26	24431069A2DYJSARS	AMAZON.COM*X00MA2XQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0619663-02810	21.99
10/26	10/27	24692169B2XTW50TR	AMZN Mktp US*W38JK70K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2742673-02898	43.19
10/28	10/29	24138299E2LR2E5SP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 2.10 TAX INCLUDED: 1 CUSTOMER CODE: 218146	25.45
			ROBINWOOD ELEM **TOTAL XXXX XXXX XXXX 0913 $83.16**	
10/03	10/04	24692168L2X5LANJ2	AMZN Mktp US*2C88F47S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2213850-48354	53.35
10/07	10/08	24226388TBLH2089Y	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1007214878	29.81
			MCCLUER SENIOR HIGH **TOTAL XXXX XXXX XXXX 0921 $7,615.58**	
10/02	10/03	24431068K2DKEPNKV	AMAZON.COM*2C26S7UG1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7779405-42114	155.90
10/02	10/03	24692168K2XQ0FFX2	AMZN Mktp US*2C7731VE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0097318-07074	29.95
10/03	10/04	24692168L2X7FFX1N	AMZN Mktp US*2C7MH2W91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0283328-12178	604.35
10/04	10/05	24692168M2XV96VWS	AMZN Mktp US*2C3TY3QR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7954456-01402	141.19
10/05	10/06	24692168N2XH5MDJF	AMZN Mktp US*274NG5CG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6364735-96034	27.99
10/05	10/06	24692168N2XT7J71N	AMZN Mktp US*274JV6LF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3130219-95914	70.42
10/05	10/06	24692168N2XWMQW7R	AMZN Mktp US*2C8U07782 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6841698-41722	99.25

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10/06	10/07	24692168P2XAG8JZ6	AMZN Mktp US*2C2YF6982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/06	10/07	24692168P2XEXQVGW	AMZN Mktp US*2C4ZU2U52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4639313-39090	33.88
10/06	10/07	24692168P2XQDNM7E	AMZN Mktp US*272AF2381 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4959680-82914	507.88
10/06	10/07	24692168P2XQ9Q2TV	AMZN Mktp US*272H414P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0097318-07074	59.90
10/06	10/07	24692168P2X8ZTB77	AMZN Mktp US*277HK6NX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/07	10/07	24692168R2XS4VZGM	AMZN Mktp US*2C8VY7IC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6801703-73066	37.97
10/08	10/10	24692168T2Y1GDGHH	AMZN Mktp US*271MN8EP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7032600-86138	720.33
10/14	10/15	2443106902E5D8RYL	AMAZON.COM*2798C4Y91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0189556-29210	248.88
10/18	10/19	2469216932XK3TYZX	AMZN Mktp US*276IF7UL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5950346-72978	51.80
10/18	10/19	24941689360V8MNXJ	US DISCIPLINARY BARRAC 913-651-7377 KS MCC: 5099 MERCHANT ZIP: 66027 SALES TAX: $ 0.00 TAX INCLUDED: 2	200.00
10/19	10/19	2469216942XZ7SJA4	Amazon.com*2Y5A49AT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1383742-73138	179.80
10/19	10/20	2469216942XQJEYW6	AMZN Mktp US*2Y8RI9P81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5424965-51658	139.99
10/20	10/21	2443106952DL4ABMB	AMZN MKTP US*2Y0227V11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4907454-23658	47.96
10/20	10/21	2443106952E01JT0P	AMZN MKTP US*2Y8N54H71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4907454-23658	125.93
10/21	10/22	2443106962DL4EKZS	SIX FLAGS ST LOUIS 636-938-5300 MO MCC: 7996 MERCHANT ZIP: 63025 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00371854 00063	655.80
10/21	10/22	2443106962DYXA43K	AMZN MKTP US*2Y32X23M2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3314885-64170	693.57
10/26	10/26	24692169B2XFX0K2N	AMZN Mktp US*0I1QX54V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5424965-51658	12.99
10/26	10/28	24000979QQ7E0MV1G	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1661) Rvc	930.00
10/28	10/29	24692169D2XGAYK60	AMZN Mktp US*EI5OO11A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2969946-65426	86.99
10/29	10/29	24692169E2XN068VH	AMZN Mktp US*OB9RV15K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7672829-08778	22.95
10/29	10/31	24269799E5SQGXHKG	IMOS PIZZA - FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VT	717.00
10/30	10/31	24431069F2DKMD9TV	AMZN MKTP US*RS4LW4LY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1242063-91602	10.13
10/31	11/01	24431069G2DZMBMB9	AMZN MKTP US*RL77H8S43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6361420-16930	956.88

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			HOLMAN ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0939 $415.11	
10/04	10/05	24692168M2XZ340G1	AMZN Mktp US*2C8JH2RV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Carroll	73.20
10/05	10/05	24692168N2X9RS80S	AMZN Mktp US*2C2JR9D62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0149859-65786	59.97
10/05	10/06	24431068N2DYRSM3P	AMAZON.COM*272T92CO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. CARROLL	49.61
10/09	10/10	24692168S2XGQ5QEM	AMZN Mktp US*278ZU4422 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3288475-71410	55.95
10/12	10/12	24692168X2XP7BHAE	AMZN Mktp US*273FE0SL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: C. Carroll	135.38
10/15	10/15	2443106902DZBX0DL	AMAZON.COM*272CV1B72 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STEPHANIE CALCARI	41.00
			GRIFFITH ELEMENTARY	
			TOTAL XXXX XXXX XXXX 0962 $2,195.57	
10/06	10/07	24692168P2XF5GQK7	AMZN Mktp US*272GE1L80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0440986-27146	15.18
10/07	10/08	24445008TBLNT1GEH	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 9.13 TAX INCLUDED: 1	152.95
10/13	10/13	24692168Y2XBTZT9S	AMZN Mktp US*270BE7D90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2568926-12762	5.98
10/13	10/13	24692168Y2XEBM9QX	AMZN Mktp US*2758D3DI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4064930-26426	46.95
10/13	10/13	24692168Y2XEKDTZY	AMZN Mktp US*275ZY69B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2941068-11530	67.45
10/13	10/13	24692168Y2XERPPLJ	AMZN Mktp US*273533971 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0135576-02914	13.70
10/13	10/13	24692168Y2XFNZLGQ	AMZN Mktp US*274BM0991 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9947200-01466	941.97
10/13	10/14	24692168Y2XWNAN14	AMZN Mktp US*272Z75IE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6996620-11658	25.98
10/13	10/14	24692168Y2XWRG8DT	AMZN Mktp US*276FH5VC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2338067-44122	23.98
10/13	10/14	24692168Y2XX6WF6Q	AMZN Mktp US*271D64KE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8154855-63346	56.94
10/14	10/14	24692168Z2X5DMG8W	AMZN Mktp US*2746A4R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6478292-69490	29.99
10/14	10/14	24692168Z2X527R6P	AMZN Mktp US*272UL87D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8734042-29402	106.85
10/14	10/14	24692168Z2X7G6BZ1	AMZN Mktp US*275OF2RI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1046262-97954	4.99
10/14	10/15	24692168Z2XJ7M42W	AMZN Mktp US*276SP9W11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2879190-96026	41.97
10/13	10/17	242263890AT7D73GA	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 02110132522809988	43.47
10/15	10/17	2469216902XF990JZ	AMZN Mktp US*2Y0U33FT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7714815-64218	60.60
10/15	10/17	2469216902XHD87VD	AMZN Mktp US*2758P7YA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0428045-80914	41.97

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10/16	10/17	2469216912XTZPZTT	AMZN Mktp US*2Y7HZ34P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6613234-99194	68.99
10/21	10/21	2469216962XKLK530	AMZN Mktp US*2Y7LE3NT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7155196-78658	20.97
10/25	10/26	24445009B00TX5AV1	DOMINO'S 1594 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: $ 16.70 TAX INCLUDED: 1	203.51
10/26	10/27	24226389Q2LR853F4	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1026218125	221.18
			STEAM ACADEMY **TOTAL XXXX XXXX XXXX 0996 $1,020.55**	
10/01	10/03	24692168J2XGSY0LJ	AMZN Mktp US*2C12C66B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4093752-14506	19.99
10/04	10/05	24692168M2Y1DXZ1Y	AMZN Mktp US*2C3B81WG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1367032-98482	45.98
10/05	10/06	24431068N2DKQN58H	AMAZON.COM*271BU44U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6126080-63530	210.87
10/12	10/14	24941688Y610NE1MY	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: $ 12.66 TAX INCLUDED: 1	175.00
10/14	10/15	24431068Z2DJNNSP4	AMAZON.COM*270EW4UJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6858067-35410	82.14
10/20	10/22	243254596S66MJL8L	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704 SALES TAX: $ 0.00 TAX INCLUDED: 2	200.25
10/21	10/22	2443106962DYN853F	AMAZON.COM*2Y7KR2QM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5184339-07330	25.86
10/23	10/24	2469216982XRN54V4	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: $ 0.00 TAX INCLUDED:	11.16
10/25	10/26	24692169A2X9RRF42	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: $ 0.00 TAX INCLUDED:	15.96
10/26	10/26	24692169B2XFPLDQ8	AMZN Mktp US*YL0SM6EZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7198137-00058	22.08
10/26	10/27	24692169B2XRK6GAH	AMZN Mktp US*AI9RW1WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4465361-40794	34.49
10/27	10/27	24692169Q2X7Y682B	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED:	86.65
10/30	10/31	24692169F2X74VEQL	AMZN Mktp US*AA7HB5GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5448205-81626	90.12
			CV INNOVATION SCHOOL **TOTAL XXXX XXXX XXXX 1002 $79.00**	
10/12	10/13	24492168Y0000A5XQ	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.00
			MCCLUER SOUTH BERK **TOTAL XXXX XXXX XXXX 1010 $3,195.15**	
10/03	10/04	24431068L2DYH3EF2	AMAZON.COM*2C1LK4BI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3519565-19138	10.25
10/04	10/05	24011348M0019G4DX	SP * THE PLENARY, CO. HTTPSTHEPLENA CA MCC: 8299 MERCHANT ZIP: 94107 SALES TAX: $ 0.00 TAX INCLUDED: 0	62.08
10/04	10/05	24431068M2DJRLFXM	AMAZON.COM*2C4IX6RT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5166795-23786	94.04
10/05	10/05	24692168N2XDGZ75V	AMZN Mktp US*2C4R49YM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3479037-28658	11.95
10/05	10/06	24801978N61AST1FD	ANDY MARK INC 7658684779 IN MCC: 5732 MERCHANT ZIP: 46901 SALES TAX: $ 17.89 TAX INCLUDED: 1	273.43
10/06	10/06	24692168P2X630Z74	AMZN Mktp US*274WG84Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1510942-73842	91.15

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10/06	10/07	24692168P2XP2ADJ2	Amazon.com*274UB2T31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9256210-07306	55.15
10/07	10/08	24692168R2X7JLMKQ	AMZN Mktp US*272FW1E31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3696134-94570	82.58
10/11	10/12	24692168W2XA0PWGY	AMZN Mktp US*275QU5Q11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3428851-32442	78.00
10/12	10/13	24445008YBLNVSG85	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	87.10
10/14	10/17	24943019009FTQLQD	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HANNAH	495.26
10/18	10/19	2469216932XM1FGJ8	AMZN Mktp US*2Y7KH9AK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6717257-28370	33.52
10/18	10/20	2476147940VYD9FKN	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	97.87
10/19	10/20	2443106952DZNPZKY	AMAZON.COM*2Y9V32P60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8797442-63266	19.97
10/19	10/20	2469216942XHMT1Q9	AMZN Mktp US*2Y17L01B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0701196-89170	189.51
10/20	10/21	2469216952Y1LJMZ2	AMZN Mktp US*2Y6AS8ME1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0265957-34562	11.99
10/21	10/21	2469216962XL28J6E	AMZN Mktp US*2Y7M67NM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1234043-35754	19.98
10/20	10/22	74943019609FSTQYH	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HANNAH	64.97-
10/21	10/22	2443106972DZ9K9A8	AMZN MKTP US*2Y9QE78Z0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0326685-84802	514.36
10/23	10/24	2469216982XB9T21H	AMZN Mktp US*2Y1DC02C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4058518-56410	39.18
10/23	10/24	2469216982Y11DN6M	AMZN Mktp US*2Y94F91J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6248197-68490	50.70
10/24	10/24	2469216992XZYN88Z	AMZN Mktp US*2Y67T4IK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6445698-91514	202.25
10/27	10/27	24692169Q2XAG1NAH	Amazon.com*FD8603X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8438222-88458	318.00
10/27	10/28	24692169Q2XMEKTTL	AMZN Mktp US*MG3YB9KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8216253-27690	52.62
10/27	10/29	24692169D2X6FHYPT	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: $ 10.71 TAX INCLUDED: 1 CUSTOMER CODE: 00035024	120.71
10/28	10/31	24122599E0VYKPF3M	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	53.75
10/28	10/31	24551939E0VYYZN6K	PAUL`S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	152.84
10/30	10/31	24431069F2DJZ5LNH	AMZN MKTP US*CS4IV8113 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7326583-55674	41.88
			MCCLUER ATHLETICS **TOTAL XXXX XXXX XXXX 1028 $2,340.06**	
10/08	10/10	24226388S2LR28WMH	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1008218125	344.42
10/12	10/13	24431068X2DK33XFZ	AMZN MKTP US*275FX6SA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VOLLEYBALL SENIOR	59.98
10/12	10/13	24445008Y00TPLW35	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	37.93

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10/12	10/13	24445008Y00TPLW5R	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	2.87
10/12	10/13	24492158XRTZB19F1	PAYPAL *ARCHCITYADV 402-935-7733 CA MCC: 7941 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	100.00
10/13	10/14	24226388Z2LR2BJMW	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1013211265	83.16
10/13	10/14	24377358Z0003DK1T	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: $ 0.49 TAX INCLUDED: 1	5.00
10/14	10/17	2422638909AFD9ZL8	WAL-MART #1265 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	117.88
10/21	10/22	244450097BLNZPQPF	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0	348.02
10/21	10/24	2422638972LR5N69L	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1021218125	126.80
10/23	10/24	2437735990003YEM0	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: $ 2.19 TAX INCLUDED: 1	22.50
10/26	10/28	24377359D0003Q4VH	GERALDINE FLORIST FERGUSON MO MCC: 5992 MERCHANT ZIP: 63135 SALES TAX: $ 0.49 TAX INCLUDED: 1	5.00
10/27	10/28	24492159DRTPM9NPT	PAYPAL *DESIGNSDAVI 402-935-7733 CA MCC: 5699 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	990.00
10/29	10/31	24692169E2X8GJZYS	AMZN Mktp US*T18FO2XF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0656936-19650	96.50
			HALLS FERRY ELEM **TOTAL XXXX XXXX XXXX 1036 $1,512.59**	
10/01	10/03	24445008KBLNZS5BG	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	180.85
10/09	10/10	24692168S2XJBNWTM	AMZN Mktp US*271480030 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	22.97
10/10	10/11	24692168V2XKM3JBX	AMZN Mktp US*270NQ7X50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	183.26
10/11	10/12	24692168W2X9JQT7Y	AMZN Mktp US*2717B45V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	79.99
10/18	10/19	2469216932XT1N7LX	AMZN Mktp US*279WW2IJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	78.88
10/20	10/21	2469216952XY1D3PE	AMZN Mktp US*2Y4U04MZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	7.95
10/20	10/21	2469216952X8J59JD	Amazon.com*2Y7U16VC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	150.44
10/20	10/21	2469216952Y0QDFBN	AMZN Mktp US*2Y7IU2F82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	167.77
10/21	10/22	2443106962DK8KWL4	AMAZON.COM*2Y04B0TV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 308	209.86
10/27	10/28	24445009DBLP8L2T9	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	95.37
10/28	10/29	24388989D0VZ5BJY9	CORPORATE SEASONINGS 314-484-4453 MO MCC: 5811 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 11431	335.25
			PROBE ACCOUNT **TOTAL XXXX XXXX XXXX 0105 $102.72**	
10/13	10/14	24692168Y2XX5VVNE	AMZN Mktp US*2797X4VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4896385-78002	102.72
			CHALLENGER CENTER **TOTAL XXXX XXXX XXXX 0212 $2,114.81**	
10/04	10/05	24492158MLSQSAPVZ	LULZBOT 970-377-1111 ND MCC: 5065 MERCHANT ZIP: 58102 SALES TAX: $ 0.00 TAX INCLUDED: 0	338.22
10/05	10/05	24692168N2XBYXG0V	Amazon.com*2C46A6ST2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5483930-11882	27.19

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10/05	10/06	24692168N2XNMV0G5	AMZN Mktp US*275LS0OE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9529400-94050	41.18
10/12	10/13	24226388YBLH30TNL	WAL-MART #2600 CHESTERFIELD MO MCC: 5411 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1012212600	47.52
10/21	10/21	2469216962XLRP3XB	AMZN Mktp US*2Y8OA8N22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7667840-74514	13.38
10/21	10/22	244450097BLNZPQS2	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED: 0	79.21
10/22	10/24	2444500978PWSFLGF	PB *JBURROUGHS SCH 314-993-4040 MO MCC: 8398 MERCHANT ZIP: 63124 SALES TAX: $ 0.00 TAX INCLUDED: 0	185.00
10/23	10/24	2469216982XJ0X508	AMZN Mktp US*2Y7560K20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7667840-74514	105.38
10/25	10/26	24692169A2X4LM36Q	AMZN Mktp US*2Y9CV4Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3701989-72514	16.22
10/25	10/26	24692169A2X674SWJ	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	159.76
10/26	10/27	24632699Q00V81ZNF	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: $ 0.00 TAX INCLUDED:	399.00
10/27	10/27	24692169Q2X4882T3	AMZN Mktp US*6Q5GJ3233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2996592-86810	87.65
10/27	10/28	24692169Q2XP2GN8V	AMZN Mktp US*LR0LB2Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8934029-11866	179.70
10/28	10/28	24692169D2XXMAPFX	AMZN Mktp US*2Y9Q41UM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5117265-70202	16.22
10/28	10/28	24692169D2XY83WJH	AMZN Mktp US*I221E8B53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6192013-37362	105.38
10/28	10/29	24692169D2XF7YAXH	AMZN Mktp US*6E6WY5VH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1437080-47138	313.80
			FERGUSON MIDDLE **TOTAL XXXX XXXX XXXX 0220 $622.41**	
10/01	10/03	24492168J0017FE3D	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043 SALES TAX: $ 0.00 TAX INCLUDED:	105.16
10/02	10/03	74692168K2XYY3F8N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7913031-78274	290.05-
10/06	10/07	24692168P2XHLK6LK	AMZN Mktp US*272WY6JE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4784109-43002	199.30
10/17	10/18	2443106922E03LMPM	AMAZON.COM*2Y2LG8JT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6123477-52322	11.99
10/20	10/21	2469216952X9HHF04	AMZN Mktp US*2Y1LT4MA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4732863-57234	93.72
10/21	10/21	2469216962XK4BJGF	AMZN Mktp US*2Y1AO6BQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5290427-55786	139.06
10/21	10/22	2469216962X7XB4JA	AMZN Mktp US*2Y38U66Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9235380-16482	23.96
10/27	10/28	24055239DBLVVP79D	COLLINSVILLE RURAL KING COLLINSVILLE IL MCC: 5999 MERCHANT ZIP: 62234 SALES TAX: $ 2.57 TAX INCLUDED: 1	30.77
10/27	10/29	24445009DEJ4NMAKT	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	133.50
10/28	10/31	24941689E610N1S6L	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: $ 12.66 TAX INCLUDED: 1	175.00

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			MAINTENANCE DEPT	
			TOTAL XXXX XXXX XXXX 0253 $603.60	
10/19	10/20	242753994S66KNM6G	ITEM, INC 800-3674836 VA MCC: 5065 MERCHANT ZIP: 22191 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 597058	221.09
10/20	10/21	24717059587FZNTSR	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2878830	349.95
10/30	11/01	24943019G09FG8AQL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AV BARCLAY HAYES	32.56
			SUPERINTENDENT DEPT	
			TOTAL XXXX XXXX XXXX 9016 $2,679.86	
10/02	10/04	24755428L7LNYD14Q	LODGE OF THE OZARKS BRANSON MO MCC: 7011 MERCHANT ZIP: 65616 LODGING CHECK-IN DATE: 09/30/21 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1000105453	228.70
10/05	10/06	24011348N000YF5QW	NAEOP* NE NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405 SALES TAX: $ 0.00 TAX INCLUDED: 0	30.00
10/05	10/07	74251388P0VZQQ38X	ATLANTA SCOOTER RENTALS 770-309- CREDIT MCC: 7394 MERCHANT ZIP: SALES TAX: $ 0.00 TAX INCLUDED:	14.15-
10/06	10/07	24906418P3SMYQ9ZD	Settlement 312-3402682 AZ MCC: 4722 MERCHANT ZIP: 85252 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: REV721624082021TV	500.00
10/07	10/08	24431068T2DZ083A2	AMAZON.COM*271QI5JH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2425034-77554	129.99
10/08	10/10	24137468TEJJJ2PEA	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	90.97
10/09	10/10	24412958S60VBPDAT	CHIMIS FRESH MEX FLORISSANT MO MCC: 5812 MERCHANT ZIP:	207.70
10/15	10/17	744921590LY6JNQB7	NATIONAL SCHOOL BOARDS AS70383862 CREDIT MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: $ 0.00 TAX INCLUDED: 0	75.00-
10/19	10/20	24015179401VQN9EQ	PHILLIPS 66 - 23 FASTLANE WARRENTON MO MCC: 5542 MERCHANT ZIP: 63383 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P01020	37.78
10/19	10/21	240578196000E6QK1	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 10/18/21 SALES TAX: $ 0.00 TAX INCLUDED:	248.14
10/19	10/21	247554295511ZJBAR	HILTON ADVPURCH8002367113 MEMPHIS TN MCC: 3504 MERCHANT ZIP: 38117 LODGING CHECK-IN DATE: 10/18/21 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1008971206	911.85
10/20	10/21	2416407950H0M46R2	ENTERPRISE RENT-A-CAR HAZELWOOD MO MCC: 3405 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/19/21 SALES TAX: $ 0.00 TAX INCLUDED:	77.00
10/20	10/21	2469216952X83FH1Y	Amazon.com*2Y3FP85Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3636971-88058	12.72
10/21	10/24	240578198000F2DAG	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 10/19/21 SALES TAX: $ 0.00 TAX INCLUDED:	275.38
10/21	10/24	740578198000F2Q1Q	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 10/19/21	26.04-
10/21	10/24	249416897RQEBDB7N	FL 53 KINGDOM CITY MO MCC: 5542 MERCHANT ZIP: 65262 SALES TAX: $ 0.00 TAX INCLUDED: 0	34.56
10/22	10/24	2416407970H0PTZSF	ENTERPRISE RENT-A-CAR HAZELWOOD MO MCC: 3405 MERCHANT ZIP: 63042 AUTO RENTAL DATE: 10/21/21 SALES TAX: $ 0.00 TAX INCLUDED:	46.00
10/21	10/26	74057819B000FJFK8	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP:	35.74-
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX XXXX 9032 $913.91	
10/08	10/10	24692168T2Y14A4Q2	AMZN Mktp US*270KL5PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3056155-74170	92.99
10/11	10/11	24692168W2XX8WN6A	Amazon.com*275ZR5M10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1180209-70794	37.98
10/11	10/12	24692168W2XBP4TN6	AMZN Mktp US*273EP75D0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5040050-19178	119.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/11	10/12	24692168W2X9JP6EF	AMZN Mktp US*2777Z05K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1090666-48298	120.64
10/14	10/15	24445009000S93MJ0	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	42.84
10/15	10/17	244538890000F25RF	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	87.50
10/20	10/21	2443106962DK9AE9Z	AMAZON.COM*2Y9CO7530 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3309150-69450	55.68
10/22	10/24	2443106972E02R17G	AMAZON.COM*2Y4SK4211 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9725767-64514	4.50
10/26	10/27	24445009Q00TFRTY0	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	119.98
10/26	10/28	24000979QQ7E0MV20	PASTA HOUSE CLOCKTOWER 636-9780060 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Check: (1668) Rvc	76.00
10/27	10/28	24692169Q2XKZTKJ8	AMZN Mktp US*S71ZN4S63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3471655-54322	156.00
			MCCLUER NORTH SR **TOTAL XXXX XXXX XXXX 9081 $2,975.17**	
10/02	10/03	24692168K2Y15MQ4A	PANERA BREAD #600753 O 314-770-1208 MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: $ 0.00 TAX INCLUDED:	348.70
10/05	10/06	24692168N2XVQ946B	AMZN Mktp US*2C2272K32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1445419-81482	107.55
10/07	10/08	24692168R2X5BZHG4	AMZN Mktp US*270QF4A51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0510997-71450	15.98
10/11	10/12	24692168W2XAX7LLZ	AMZN Mktp US*2720U65J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2277592-44770	59.99
10/12	10/12	24692168X2XPD70PP	AMZN Mktp US*278K59BY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9984119-54066	14.88
10/12	10/13	24692168X2X5MKJN1	AMZN Mktp US*275WO7PS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4504325-98898	29.99
10/12	10/13	24692168X2Y15A196	AMZN Mktp US*272304102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7764967-48018	11.95
10/13	10/13	24692168Y2XQJ750M	AMZN Mktp US*2769L9GN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0909380-32250	103.92
10/13	10/14	24492158YMLQA4VTJ	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DDDZ7B8F	58.44
10/14	10/14	24692168Z2X6YKHQZ	AMZN Mktp US*275VW5MQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3234408-80018	18.90
10/14	10/14	24692168Z2X702LY1	AMZN Mktp US*273BZ9RS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2529361-18210	391.47
10/14	10/15	24692168Z2XKZN5W1	AMZN Mktp US*276TC6UA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	80.04
10/14	10/15	24692168Z2XMNL3EN	AMZN Mktp US*2795Y0IQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2529361-18210	14.95
10/15	10/17	2469216902XA9SEAQ	AMZN Mktp US*2Y21B2O21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9782609-34482	20.20
10/15	10/17	2469216902XDP05YZ	AMZN Mktp US*2798H2WY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5353630-20314	18.12
10/15	10/17	2469216902XFRB6F1	AMZN Mktp US*276SB68G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	21.98

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10/15	10/17	2469216902XFVYEBB	AMZN Mktp US*2Y96S24W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4803966-50946	39.98
10/15	10/17	2469216902XF955NS	AMZN Mktp US*270191YR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9210113-74482	29.24
10/16	10/17	244450091EJ8PD1WB	PAPA JOHN'S #204 314-838-5555 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041634361496	219.54
10/17	10/18	2469216922XS9X9HP	AMZN Mktp US*2Y51B7361 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 11.1151.6411.0004	52.94
10/18	10/18	2469216932XQAJ9MR	AMZN Mktp US*2Y2F713S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7764967-48018	84.95
10/18	10/19	2469216932XD7MPWJ	AMZN Mktp US*2Y2Y12310 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6652153-22754	199.95
10/20	10/21	2469216952XX6ATAL	AMZN Mktp US*2Y72F6VK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	41.99
10/20	10/21	2469216952Y1L0XXG	AMZN Mktp US*2Y0864FE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3918386-86258	51.98
10/22	10/24	2469216972XWJWAGJ	AMZN Mktp US*2Y1DR3K31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3165840-18058	53.99
10/24	10/25	244921599LRHKFHW5	GRAMMARLY COSPTNWC8 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: $ 0.00 TAX INCLUDED: 0	139.95
10/24	10/25	2469216992X9KX3AY	Amazon.com*2Y6HS7M02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9469308-78610	304.61
10/27	10/28	24692169Q2XENHAVK	AMZN Mktp US*2Y0N58712 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2565825-31154	9.99
10/27	10/28	24692169Q2XEPQR2T	Amazon.com*RG54G5BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6009723-22906	34.08
10/27	10/28	24692169Q2XJG49VK	AMZN Mktp US*2Y06D9922 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2565825-31154	93.93
10/29	10/31	24013399E02SXZLT4	NOTEFLIGHT 617-4669531 MA MCC: 5734 MERCHANT ZIP: 02144 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 464990	288.00
10/31	11/01	24692169G2XMAA6FY	AMZN Mktp US*HF7GF9YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5202405-78890	12.99
			ELEMENTARY ED DEPT **TOTAL XXXX XXXX XXXX 9149 $730.04**	
10/12	10/12	24692168X2XKPJLBZ	AMZN Mktp US*278LX0ES2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1595597-89314	52.97
10/15	10/17	7469216912XJ8N4HN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3883882-27922	8.99-
10/16	10/17	2469216912XBZ1QP6	Amazon.com*275PE7SF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1482271-11258	386.92
10/19	10/27	74137469A2XB2GFEN	OFFICEMAX/OFFICEDEPT#6874 EDWARDS CREDIT MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	17.99-
10/25	10/28	24137469QEJEX91RY	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: $ 0.00 TAX INCLUDED: 2	317.13
			JOHNSON WABASH ELEM **TOTAL XXXX XXXX XXXX 9206 $81.92-**	
10/01	10/03	24431068J2DK6TE83	AMAZON.COM*2C23P5PB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3273385-04298	73.52
10/01	10/03	24692168J2XLVDPA5	AMZN Mktp US*2C3FN0GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6990250-14138	82.99

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10/01	10/03	24692168J2XMPT9NZ	AMZN Mktp US*2C5BX5GF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2893657-17466	13.99
10/04	10/04	24692168M2XMER6T1	AMZN Mktp US*2C74V7YY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2350227-09554	138.49
10/04	10/05	24692168M2Y10FMTE	AMZN Mktp US*273DD6OI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9940499-75634	24.90
10/04	10/05	74692168M2X5EY801	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/04	10/05	74692168M2X6FX6MF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/04	10/05	74692168M2X8K5V2R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XDEBA9Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XEXYXBA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2XQL45JL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/05	74692168N2X90K985	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5187359-24162	62.66-
10/05	10/06	24765018NP5MBTFJR	MCALISTER'S # 101341 FLORISSANT MO MCC: 5812 MERCHANT ZIP:	22.81
			CROSS KEYS MIDDLE **TOTAL XXXX XXXX XXXX 9222 $1,362.83**	
10/01	10/03	24011348J00197QNR	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 5734 MERCHANT ZIP: 90405 SALES TAX: $ 0.00 TAX INCLUDED: 0	96.00
10/03	10/03	24692168L2XTAG85G	AMZN Mktp US*2C04X6KA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	5.39
10/04	10/06	24028208NS66FVB8S	ARCHWAY TROPHY COMPANY FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0	11.00
10/13	10/15	24559168Z0GRX0HH5	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226 SALES TAX: $ 0.15 TAX INCLUDED: 1 CUSTOMER CODE: 10.13.2021.12:21:	14.95
10/14	10/15	24431068Z2DZGFPXH	AMAZON.COM*2735P0IT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	69.99
10/15	10/15	2469216902XV63WJM	Amazon.com*277JE6IP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	110.16
10/15	10/17	2469216902X7WM2KN	AMZN Mktp US*273SB5R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	386.85
10/17	10/18	2469216922XYQVBJN	AMZN Mktp US*2Y9DJ4ZK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9880464-17522	4.99
10/17	10/18	2469216922Y17KWD1	AMZN Mktp US*278CI77Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3038923-15954	71.28
10/18	10/19	2469216932XTZK0GS	AMZN Mktp US*2Y7WO60P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5904826-02530	13.99
10/26	10/27	24692169B2XVKF9QZ	AMZN Mktp US*Q21ZP22X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.99
10/26	10/27	24692169B2XV1TNVV	AMZN Mktp US*I12SA51O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	99.80
10/26	10/27	74692169B2XV6X7SJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	341.73-

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10/27	10/28	24431069D2DL43TZ7	AMZN MKTP US*VL76O8PC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	30.15
10/27	10/28	24692169Q2XEPL7JM	AMZN Mktp US*1958N3VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	18.99
10/27	10/28	24692169Q2XEP02RP	AMZN Mktp US*4Y7WO2O73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	245.91
10/27	10/28	24692169Q2XLDTTWL	AMZN Mktp US*2Y5OA2992 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	67.14
10/29	10/29	24692169E2XPY93KV	AMZN Mktp US*FT8I14X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	270.96
10/30	10/31	24692169F2X76SHGP	AMZN Mktp US*6U8LT7193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	59.99
10/31	10/31	24692169G2XESR7LE	AMZN Mktp US*2S8N215J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	21.38
11/01	11/01	24692169H2XY7WBBG	AMZN Mktp US*TF32Q0CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	85.65
			EARLY EDUCATION **TOTAL XXXX XXXX XXXX 9297 $573.02**	
10/06	10/07	24692168P2XNAHY4L	AMZN Mktp US*277PH7ZI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10052021	191.42
10/06	10/07	24692168P2XNGXFN1	AMZN Mktp US*276I10ZL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10052021	86.77
10/14	10/17	2469216902XGABS6X	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 734574	1.76
10/14	10/17	2469216902XGABS7D	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 726836	1.76
10/14	10/17	2469216902XGABS75	MARRIOTT WATERFRONT BALTIMORE MD MCC: 3509 MERCHANT ZIP: 21202 LODGING CHECK-IN DATE: 10/14/21 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 734491	1.76
10/17	10/18	2469216922XX1RG21	AMZN Mktp US*2Y22L3331 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10152021	36.17
10/17	10/18	2469216922XY843VX	AMZN Mktp US*278XK2KY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-JM10152021	103.38
10/19	10/20	244921594RS9DFGSB	NATASSOC4EDUYNGCHD 202-232-8777 DC MCC: 8398 MERCHANT ZIP: 20005 SALES TAX: $ 0.00 TAX INCLUDED: 0	150.00
			FOOD SERVICE DEPT **TOTAL XXXX XXXX XXXX 9313 $1,283.17**	
10/03	10/05	24137468M2XA1MX87	OFFICEMAX/DEPOT 6627 O FALLON MO MCC: 5943 MERCHANT ZIP: 63366 SALES TAX: $ 0.00 TAX INCLUDED: 2	18.38
10/07	10/08	24427338RMHE7R6EV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	11.37
10/07	10/08	24445008T00TZT3EK	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	24.46
10/13	10/14	24431068Y5ZV99VMJ	THE SAFE FOOD HANDLERS 888-793-5136 MO MCC: 8299 MERCHANT ZIP: 63108 SALES TAX: $ 0.00 TAX INCLUDED: 0	130.00
10/21	10/22	2469216962XTBPYWW	AMZN Mktp US*2Y8PE78L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2919108-64298	271.50
10/25	10/25	24692169A2XNDZSGV	AMZN Mktp US*2Y0NC6BE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2314667-61778	55.24
10/25	10/26	24692169A2X6EHKE8	AMZN Mktp US*2Y8I91QG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1501615-59914	8.77

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/25	10/26	24692169A2X64V0W3	AMZN Mktp US*IY46039H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9238631-61826	33.39
10/26	10/27	24427339BMHE2E8NA	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	22.93
10/26	10/27	24427339BMHE2E8NJ	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	35.04
10/26	10/27	24445009Q00TFRS0B	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871635265703	91.91
10/26	10/27	24692169B2XVQ0YXQ	AMZN Mktp US*2Y7HA6S82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9377603-41234	79.62
10/26	10/27	24692169B2XXK7ZED	AMZN Mktp US*QM7187O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0036356-35986	38.98
10/29	10/31	24427339EMHEETBGF	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	461.58
			TECHNOLOGY DEPT **TOTAL XXXX XXXX XXXX 9321 $2,795.35**	
10/01	10/03	24803948KSFG55YE0	GOOGLE*CLOUD 019046-0C SUPPORT.GOOGL CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V36122861656	6.35
10/03	10/04	24431068L2DZTEEPF	AMAZON.COM*2C8SP1WZ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3706829-52362	218.90
10/06	10/07	24692168P2XKWV0Z0	AMZN Mktp US*2713C2JM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7904434-88218	22.87
10/06	10/07	24692168P2XNRYLV2	SXSW, LLC 512-467-7979 TX MCC: 7399 MERCHANT ZIP: 78703 SALES TAX: $ 0.00 TAX INCLUDED:	750.00
10/06	10/08	24692168R2XQ3W8KL	SOUTHWES 5261439221723800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: ERWIN/ABBY MICHELLE ST LOUIS AUSTIN AUSTIN ST LOUIS	365.96
10/06	10/08	24692168R2XQ3W8KW	SOUTHWES 5261439221724800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: STEARN/SAMANTHA MARI ST LOUIS AUSTIN AUSTIN ST LOUIS	365.96
10/10	10/11	24692168V2XGRLFT9	AMZN Mktp US*279FW1HU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2099494-14458	39.78
10/10	10/11	24692168V2XRRAYG8	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: $ 0.00 TAX INCLUDED:	26.77
10/11	10/11	24692168W2XX4HQSJ	AMZN Mktp US*274WX3821 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3119588-08298	44.95
10/11	10/12	74208478W000D1N4B	FAXPLUS PLAN-LES-OUAT CH MCC: 4814 MERCHANT ZIP:	339.43
10/11	10/12	24431068W2DJLSLH6	AMAZON.COM*279PZ8TD2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6711376-59594	232.06
10/14	10/14	24692168Z2Y0FR22J	AMZN Mktp US*270E70KC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6553473-16442	16.37
10/14	10/15	24492158ZRS1XJHFT	PAYPAL *EDUCATIONAL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	100.00
10/15	10/17	240113490001H232W	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: $ 0.00 TAX INCLUDED: 0	51.99
10/19	10/20	2469216942XQEZGMK	AMZN Mktp US*272PM3Y42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5485427-68074	69.95

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10/20	10/22	2489630960DZ3AMBM	CMS COMMUNICATIONS INC 636-5302619 MO MCC: 5085 MERCHANT ZIP: 63005 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VERBAL	105.00
10/22	10/24	244921597LS66WL0N	COURSRA6UH319BUY13BXV 650-963-9884 CA MCC: 8299 MERCHANT ZIP: 94041 SALES TAX: $ 0.00 TAX INCLUDED: 0	39.00
10/31	11/01	24055239G2DF9X8M6	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0	0.01
			PARKER ROAD ELEM **TOTAL XXXX XXXX XXXX 9347 $644.72**	
10/12	10/13	24275398XS66MFA40	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 26222625	113.55
10/14	10/15	24692168Z2XN8DN5A	IN *FIT AND FUN PLAYSCAPE800-6810684 NY MCC: 5945 MERCHANT ZIP: 10516 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FF21-4306	294.23
10/17	10/18	2469216922XVJD9GR	AMZN Mktp US*2Y79X6ZU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PE	6.99
10/27	10/28	24692169Q2XP028KF	AMZN Mktp US*2Y78N3952 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling YOUNG	229.95
			STUDENT SERVICES **TOTAL XXXX XXXX XXXX 9370 $1,648.16**	
10/05	10/06	24492168N000PJMNZ	MISSOURI MENTAL HEALTH WWW.MMHCA.COM MO MCC: 7333 MERCHANT ZIP: 63077 SALES TAX: $ 0.00 TAX INCLUDED:	174.00
10/05	10/07	24707808P0VZ9NNV2	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: $ 10.83 TAX INCLUDED: 1 CUSTOMER CODE: 101173444452	200.00
10/15	10/17	244921591RS40M1AJ	NATIONALASS 678-428-0158 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: $ 0.00 TAX INCLUDED: 0	229.00
10/15	10/17	244921591RS40M3J9	NATIONALASS 678-428-0158 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: $ 0.00 TAX INCLUDED: 0	678.00
10/15	10/17	2469216912X8ZVP1Q	SOUTHWES 5261442796832800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BURSE/JANE ST LOUIS ATLANTA ATLANTA ST LOUIS	213.96
10/19	10/20	2475542953VTNAQNY	WEST40 ISC 2 DBA MIDWEST 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60162 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2345856	50.00
10/22	10/24	244921597RTFSNDE7	PAYPAL *ALPHAZETA1937 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 0	103.20
			PROFESSIONAL DEV **TOTAL XXXX XXXX XXXX 9438 $3,252.05**	
10/05	10/06	24692168N2XSE7SYH	Amazon.com*2762M9OB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8013016-08490	898.50
10/06	10/07	24692168P2XPX5ZG7	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: $ 0.00 TAX INCLUDED:	878.08
10/06	10/07	24692168P2XQXV1DX	Amazon.com*273YE6351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6187292-23010	1,048.50
10/07	10/08	24164078R32N58F34	STAPLS0195021692000002 877-8267755 MI MCC: 5111 MERCHANT ZIP: 48375 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	252.38
10/24	10/25	2443106992DYGTTB6	AMAZON.COM*2Y08Q1U31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8774356-79962	49.20
10/25	10/26	24692169A2X4P80ZG	AMZN Mktp US*O72AS8H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2472926-01162	125.39
			E SPECIAL EDUCATION **TOTAL XXXX XXXX XXXX 9479 $708.40**	
10/01	10/03	24431068K2DYR5GXG	AMAZON.COM*2C0EU5GN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6796063-93370	45.94
10/01	10/03	24692168J2XL2GKGS	AMZN Mktp US*2C1L03G62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2028277-90274	36.89

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10/02	10/03	24692168K2XKVMDDE	AMZN Mktp US*2C8P59MF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9205165-56898	99.90
10/03	10/04	24692168L2XA2JJ3X	AMZN Mktp US*2C5KS5970 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2209452-76466	194.19
10/03	10/04	24692168L2X7293PL	AMZN Mktp US*2C6WL5WO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6021549-77914	62.58
10/04	10/04	24692168M2XKRA30V	AMZN Mktp US*2C7836UX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0871974-02114	59.75
10/04	10/05	24692168M2XPJR5R0	AMZN Mktp US*278F52CU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0871974-02114	28.99
10/04	10/05	24692168M2XS4XXZY	AMZN Mktp US*2C61Z0Q92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2260535-33802	25.99
10/04	10/05	24692168M2X4WM68F	Amazon.com*2C1ZZ4D42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2077421-28714	41.98
10/04	10/05	24692168M2X5TKVYS	AMZN Mktp US*2788Y6OF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2332031-44082	23.89
10/13	10/14	24910598Z2DKFW6GW	GREATERGOOD.COM 206-268-5400 WA MCC: 5719 MERCHANT ZIP: 98101 SALES TAX: $ 2.78 TAX INCLUDED: 1 CUSTOMER CODE: C22407293927499.1	29.94
10/14	10/15	74431068Z2D9PPWJ1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8900967-73778	172.51-
10/27	10/28	24431069Q2DKBGTV4	AMZN MKTP US*2M5LC9XZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8138456-78866	195.83
10/30	10/31	24431069F2DYV00L6	AMZN MKTP US*Y67H93NO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8138456-78866	26.99
10/31	11/01	24431069G2DJWTP41	AMAZON.COM*F25G48IL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1620214-89138	8.05
			COMMUNICATIONS DEPT **TOTAL XXXX XXXX XXXX 9495 $604.21**	
10/03	10/04	24492168L000J81DT	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: $ 0.00 TAX INCLUDED: 0	14.00
10/06	10/07	24011348R0000Q2YZ	CANVA* I03200-35136593 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: $ 0.00 TAX INCLUDED:	119.40
10/06	10/08	24717058RJNM0S9HL	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42975638450	9.97
10/19	10/20	2443106942DK8BEY5	AMZN MKTP US*2Y6700GG1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD, VICKI WIT	67.30
10/20	10/22	2420785964TVQN6Q2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	15.00
10/21	10/24	2476147970VYDNBMD	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	53.10
10/21	10/24	2476147970VYDNBM5	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: $ 0.00 TAX INCLUDED:	50.44
10/26	10/28	24207859Q4PNV60K2	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109 SALES TAX: $ 0.00 TAX INCLUDED: 0	275.00
			LEE HAMILTON ELEM **TOTAL XXXX XXXX XXXX 9503 $472.83**	
10/04	10/05	24445008N00RVZZS7	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.16 TAX INCLUDED: 1	3.05
10/18	10/19	2469216932XRHHNYG	AMZN Mktp US*2731Q5IR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1800452-17690	24.79
10/19	10/20	2469216942XK2XVS6	AMZN Mktp US*2Y75G1XC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5503806-20338	188.41

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10/20	10/21	2422638962LR8NW2Y	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1020215150	89.17
10/20	10/21	2443106952DKR1XS3	AMAZON.COM*2Y4DF6M71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6359518-45714	27.98
10/20	10/21	24445009600TY7XJH	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: $ 0.00 TAX INCLUDED: 2	66.00
10/22	10/24	24445009800WB1Q5S	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871634933548	67.41
10/27	10/28	24445009D00S71V5H	WALGREENS #6023 FERGUSON MO MCC: 5912 MERCHANT ZIP: 63135 SALES TAX: $ 0.53 TAX INCLUDED: 1 CUSTOMER CODE: NONE	6.02
			MCCLUER N ATHLETICS **TOTAL XXXX XXXX XXXX 9537 $618.60**	
10/04	10/06	24755428NJNLE5Q7F	EAGLE SPRINGS GOLF COURSE SAINT LOUIS MO MCC: 7992 MERCHANT ZIP:	103.80
10/12	10/13	24412958X615FK4KJ	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	2.25
10/13	10/14	24445008Z00TLE40N	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	5.98
10/14	10/15	2443565905SW9X94P	HAWAIIAN GRILL FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 3.05 TAX INCLUDED: 1	36.99
10/14	10/17	2469216902X7NPN9J	MOD PIZZA FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63303 SALES TAX: $ 0.00 TAX INCLUDED:	81.20
10/15	10/17	2413829912LR2BQ6T	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: $ 2.23 TAX INCLUDED: 1 CUSTOMER CODE: 208968	26.99
10/19	10/20	244450095BLNWYJDT	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	153.13
10/21	10/22	244129596615FG2YS	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	48.00
10/22	10/24	244450098EJ8FPMX3	DOMINO'S 1576 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 3.77 TAX INCLUDED: 1	45.70
10/26	10/28	24445009QEJ4NE66J	DOMINO'S 1576 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0	96.62
10/27	10/28	24445009D00S71V7V	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	17.94
			FEDERAL PROGRAMS **TOTAL XXXX XXXX XXXX 9560 $3,714.44**	
10/03	10/04	74692168L2XZBM3LY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	94.95-
10/03	10/04	74692168L2Y0H874W	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	56.97-
10/03	10/04	74692168L2Y00L3GZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	56.97-
10/07	10/08	24692168R2X9646SP	AMZN Mktp US*278YS2E91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Title I-PI	241.99
10/13	10/13	24692168Y2XE7F7TR	AMZN Mktp US*278CT7GP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NCCS-ESSER 1	180.70
10/25	10/27	24692169B2XWYAMRS	SOUTHWES 5261445868318800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BONNER/YVONNE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMSA	SOUTHWES 5261445868055800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: WINSTEAD/SARAH ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96

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10/25	10/27	24692169B2XWYAMSJ	SOUTHWES 5261445868056800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BAKER/DOROTHEA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMS2	SOUTHWES XXXXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: WILLIAMS/JULIE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMTS	SOUTHWES 5261445868053800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: MCDONALD/AMANDA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMT2	SOUTHWES 5261445868051800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: CRAWFORD/JANE ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMT8	SOUTHWES 5261445868052800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: LEONARD/JEFFERY ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMVB	SOUTHWES 5261445868050800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: BLACKSHEAR/RAYNA ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
10/25	10/27	24692169B2XWYAMV3	SOUTHWES 5261445868057800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: $ 0.00 TAX INCLUDED: VORDTRIEDE/MICHAEL ST LOUIS SAN DIEGO SAN DIEGO PHOENIX PHOENIX ST LOUIS	388.96
			MSB-STEAM ATHLETICS **TOTAL XXXX XXXX XXXX 9586 $2,196.88**	
10/01	10/03	24323008KMYE21H54	TOM EVANS FUNDRAISING 636-532-1902 MO MCC: 5099 MERCHANT ZIP: 63005 SALES TAX: $ 31.29 TAX INCLUDED: 1 CUSTOMER CODE: 22096	657.00
10/11	10/12	24412958W615FG2W9	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 2	13.07
10/12	10/13	24445008Y00TPLW8Q	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	119.99
10/13	10/14	24164078Y20QBYRGW	FEDEX OFFICE 00000828 214-5507000 TX MCC: 7338 MERCHANT ZIP: 75240 SALES TAX: $ 10.36 TAX INCLUDED: 1 CUSTOMER CODE: 44404289	125.65
10/13	10/14	24445008Z00TLE439	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	12.99
10/14	10/15	24492158ZS162RYBR	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE MCC: 5999 MERCHANT ZIP: 19801 SALES TAX: $ 0.00 TAX INCLUDED: 0	492.18
10/25	10/26	24692169A2X4EM1PD	SQ *ARCHWAY ENGRAVING AND gosq.com MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: $ 7.31 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215107078	81.50
10/26	10/27	24492159BRTMN697M	PAYPAL *PRAISE365RA 402-935-7733 CA MCC: 4899 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	494.50
10/26	10/27	24492159BRTMP0TL3	PAYPAL *MHSVCA 402-935-7733 CA MCC: 4816 MERCHANT ZIP: 95131 SALES TAX: $ 0.00 TAX INCLUDED: 2	200.00
			COMBS ELEMENTARY **TOTAL XXXX XXXX XXXX 9594 $1,587.38**	
10/04	10/05	24692168M2X7AN9QG	Amazon.com*271WV3FP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Nurse Betsy	200.96
10/05	10/06	24431068N2DJSPNQM	AMAZON.COM*272FH6ZR1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	33.75
10/05	10/06	24492158NRTLVD616	NIMCO 270-499-0449 KY MCC: 2741 MERCHANT ZIP: 42327 SALES TAX: $ 0.00 TAX INCLUDED: 0	225.56

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10/06	10/07	24692168P2XLNJW2N	AMZN Mktp US*2C9IT0UB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LUETHER	77.98
10/06	10/07	24692168P2X9SFKW6	AMZN Mktp US*277VC3450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PERRY	119.76
10/07	10/08	24692168R2XD20A1G	AMZN Mktp US*270ZF50F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: OFFICE	31.99
10/11	10/12	24692168W2XHN9KEG	AMZN Mktp US*2778Y1AC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	33.35
10/11	10/12	24692168W2XQFPM1S	AMZN Mktp US*271MV76O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	50.39
10/12	10/13	24692168X2X6TT8JS	AMZN Mktp US*279JM9KW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	58.99
10/13	10/14	24692168Y2XXNJQZW	AMZN Mktp US*2757U7KD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BURKETT	125.77
10/14	10/15	24431068Z2DK9F25B	AMAZON.COM*2713V45G2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAFF	26.05
10/23	10/24	2469216982XD929HM	Amazon.com*2Y5J797Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STUDENT MARKERS	167.92
10/24	10/24	2443106992DKE7ALT	AMAZON.COM*2Y8NM97N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATTENDANCE PRIZE	200.90
10/27	10/28	24427339QMHE4ZDAD	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	6.49
10/27	10/28	24427339QMHE4ZHMV	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED:	78.51
10/27	10/28	24692169Q2XEA5Z7X	Amazon.com*4J5SK4ZO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Office Stapler	60.54
10/27	10/29	24445009DEJ4NMANQ	PAPA JOHN'S #171 314-921-7272 MO MCC: 5814 MERCHANT ZIP: 63031 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00001711635347785	88.47
			BERMUDA ELEMENTARY **TOTAL XXXX XXXX XXXX 9602 $867.78**	
10/11	10/12	24692168W2XQEKG9K	Amazon.com*273EP85F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Moody	132.94
10/24	10/25	2469216992XQFTJZ7	Amazon.com*K85X64LZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9485350-65882	501.05
10/26	10/27	24445009Q00TFRS61	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP:	202.80
10/27	10/28	24692169Q2XR334QV	Amazon.com*Q92ZI3WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1824735-93714	30.99
			RESEARCH AND DEV **TOTAL XXXX XXXX XXXX 9610 $536.27**	
10/07	10/08	24431068R2DYK0SZQ	AMZN MKTP US*2C6UK4WI2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E DEPARTMENT RO	146.31
10/11	10/12	24943008WLQGB7B78	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1503825835	139.96
10/15	10/17	2449216900014ZXYZ	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: $ 0.00 TAX INCLUDED:	150.00
10/27	10/28	24803949DSFG40NEJ	GOOGLE*CLOUD 3C8Q3Y SUPPORT.GOOGL CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: V05437973417	100.00

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			CENTRAL ELEMENTARY	
			TOTAL XXXX XXXX XXXX 9636 $1,493.73	
10/11	10/12	24492158WLR8R8EW9	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 790502839-2034580	450.00
10/17	10/17	2469216922XG25Z4Y	AMZN Mktp US*270487SM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8542208-96394	94.78
10/18	10/19	2443106932DJS5FS2	AMAZON.COM*2Y9NS0TT0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7197405-47010	33.44
10/19	10/20	2469216942XJ72SGD	Amazon.com*2Y61O7CR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5068110-18338	19.97
10/20	10/21	2443106952DYVE1DB	AMAZON.COM*2Y1K88V50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8206167-40290	69.45
10/20	10/21	2469216952XY4BV9B	AMZN Mktp US*2Y4BT2XD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9642821-97034	167.86
10/20	10/21	2469216952X6D4J1Q	AMZN Mktp US*2Y8QZ2M91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0608485-27122	160.01
10/20	10/21	2469216952X9N1ZMB	AMZN Mktp US*2Y1RI8VR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0075003-61898	116.97
10/21	10/22	2443106962DL56HA5	AMZN MKTP US*2Y3KU8T02 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4376917-96826	182.00
10/21	10/22	2469216962XWHKG98	Amazon.com*2Y9SR1322 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7137231-67162	11.99
10/26	10/27	24431069B2E02GRAV	AMZN MKTP US*2Y7XM7DM2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1811197-55282	144.28
10/26	10/27	24692169B2XWGK6AY	AMZN Mktp US*GW3CJ8JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0560157-41194	21.99
10/29	10/31	24431069F2DJVFH9B	AMZN MKTP US*A51GG3EJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1422701-59714	20.99
			SECONDARY ED	
			TOTAL XXXX XXXX XXXX 9644 $1,063.11	
10/05	10/06	24492158NMLJ2HAPX	ALLIANZ TRAVEL INS ALLIANZINS.US VA MCC: 6300 MERCHANT ZIP: 23233 SALES TAX: $ 0.00 TAX INCLUDED: 0	58.46
10/05	10/07	24943008PWESNAARP	AMERICAN AIR0012303029594 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: $ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS PHILADELPHIA PHILADELPHIA PROVIDENCE PROVIDENCE PHILADELPHIA PHILADELPHIA ST LOUIS	422.40
10/05	10/07	24943008PWESNAARZ	AMERICAN AIR0012303029595 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: $ 0.00 TAX INCLUDED: CARVES/SHEILA ST LOUIS PHILADELPHIA PHILADELPHIA PROVIDENCE PROVIDENCE PHILADELPHIA PHILADELPHIA ST LOUIS	422.40
10/27	10/28	24941359DLQQ0K3ET	BUDGET.COM PREPAY 8006212844 VA MCC: 3366 MERCHANT ZIP: 23462 AUTO RENTAL DATE: 11/04/21 SALES TAX: $ 0.00 TAX INCLUDED:	159.85
			MARK TWAIN CTR	
			TOTAL XXXX XXXX XXXX 9669 $445.26	
10/26	10/27	24445009Q00TFRS8A	PAPA JOHN'S #204 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002041635280696	44.97
10/28	10/29	24692169D2X4P3L8E	AMZN Mktp US*AQ08M18T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5911913-73402	400.29

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			FINANCE DEPARTMENT	
			TOTAL XXXX XXXX XXXX 9685 $3,523.99	
10/06	10/07	24692168P2X9FT449	AMZN Mktp US*2799203V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0110125-77810	24.99
10/13	10/14	24692168Y2XS3Z3GH	B2B Prime*275C97U41 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-9675989-77506	3,499.00
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9693 $1,408.24	
10/13	10/13	F5580008Y000SADKN	ADJUSTMENT-PURCHASES	85.00-
10/18	10/19	244921593MNPKRALY	EB ADMINISTRATORS GUI 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 803949699-2080280	1,125.00
10/22	10/24	244450098EJ8FPMZQ	LITTLE CAESARS 1499-0020 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: $ 0.00 TAX INCLUDED: 0	33.10
10/27	10/29	24941689D610MYRYV	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: $ 12.66 TAX INCLUDED: 1	175.00
10/29	10/31	24692169E2X4N0EGK	AMZN Mktp US*583079X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3718874-05682	160.14

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.