

Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
SEPTEMBER 30, 2019



FERGUSON-FLOISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

SEPTEMBER 2019 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

SEPTEMBER 2019

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, October 9, 2019 meeting are as follows:

Payroll (Teacher and Non-Teacher)	\$ 7,588,528.47
Operational Disbursements (A/P)	2,693,550.06
	<hr/>
Total	\$ <u>10,282,078.53</u>

FERGUSON-FLORISSANT SCHOOL DISTRICT
September 30, 2019

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2016-2018 FUNDS</u>	<u>BOND 2015 FUND</u>	<u>DEBT SERVICE</u>
ASBR BEGINNING BALANCE AT 07-01-19**	\$ 38,661,234	\$ -	\$ 25,280,792	\$ -	\$ 7,834,908	\$ -	\$ 5,545,534
YEAR TO DATE RECEIPTS (REVENUES)	\$ 15,649,392	9,327,757	\$ 4,730,587	\$ 1,398,925	\$ -	\$ -	\$ 192,123
RECEIPTS + BALANCE	\$ 54,310,626	\$ 9,327,757	\$ 30,011,379	\$ 1,398,925	\$ 7,834,908	\$ -	\$ 5,737,657
YEAR TO DATE EXPENDITURES	\$ 29,228,304	15,151,116	\$ 12,256,970	\$ 896,335	\$ 922,823	\$ -	\$ 1,060
ESTIMATED Y.T.D. FUND BALANCES	\$ 25,082,321	\$ (5,823,359)	\$ 17,754,409	\$ 502,591	\$ 6,912,085	\$ -	\$ 5,736,597
** Unaudited							
BUDGETED EXPENDITURES	\$ 135,877,212	\$ 78,650,677	\$ 47,338,885	\$ 1,163,075	\$ 6,475,000	\$ -	\$ 2,249,575
Y-T-D EXPENDITURES + ENCUMBRANCES	\$ 36,819,797	\$ 16,052,518	\$ 18,709,202	\$ 1,021,828	\$ 1,035,188	\$ -	\$ 1,060
ESTIMATED BUDGET BALANCE 09-30-19	\$ 99,057,415	\$ 62,598,159	\$ 28,629,683	\$ 141,247	\$ 5,439,812	\$ -	\$ 2,248,515

MONTH ENDED SEPTEMBER 30, 2019

	Budget 2019-20	Projected Receipts (SEPTEMBER 2018 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2019-20 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	50,714,455	-	-	-	0.00%	N/A
Delinquent Taxes	2,600,000	1,220,010	1,622,745	759,800	62.41%	33.01%
M & M Surcharge	9,500,000	(163,267)	42,316	14,012	0.45%	-125.92%
School Dist. Trust Fund (Prop C)	11,010,000	2,452,519	2,441,289	805,729	22.17%	-0.46%
Bank Interest	900,000	104,610	175,082	74,004	19.45%	67.37%
Food Service Operation	125,000	1,791	2,320	732	1.86%	N/A
Student Body Activities	1,160,000	149,004	84,861	53,499	7.32%	-43.05%
Other Local	1,284,000	161,180	115,128	26,607	8.97%	-28.57%
COUNTY						
Fines, Forfeitures & Insurance Tax	150,000	127,959	220,416	220,416	146.94%	N/A
State Assessed Utilities	1,400,000	13,296	74,931	-	5.35%	463.56%
STATE						
Basic Formula	35,430,000	8,276,983	8,217,105	2,733,607	23.19%	-0.72%
Classroom Trust	4,477,260	841,813	822,351	275,883	18.37%	-2.31%
Transportation	500,000	118,380	122,716	40,906	24.54%	3.66%
Early Ed/Special Ed State	3,177,234	-	-	-	0.00%	N/A
Other State	560,000	2,678	3,811	-	0.68%	N/A
FEDERAL						
Lunch/Snacks	4,520,000	465,021	35,524	-	0.79%	-92.36%
Breakfast	2,000,000	219,020	18,383	-	0.92%	-91.61%
TITLE I	3,145,000	-	-	-	0.00%	N/A
TITLE II EESA	419,066	-	-	-	0.00%	N/A
Early Ed/Special Ed Fed	300,000	-	-	-	0.00%	N/A
Other Federal	1,525,000	50,594	105,408	81,542	6.91%	108.34%
OTHER NON CURRENT REVENUE (*2019-20)	2,575,000	108,197	1,545,006	1,456,001	60.00%	1327.96%
*Includes A \$1,398,500 Property Sale						
TOTAL	\$137,472,015	\$14,149,789	\$15,649,392	\$6,542,736	11.38%	10.60%

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

September 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 24,542,774	\$ 1,649,747	4,159,754	\$ 20,383,020	17
1130 Middle School	14,487,407	2,805,152	6,816,528	7,670,879	47
1150 Senior High	\$ 17,010,038	175,640	989,157	16,020,881	6
1191/1192 Summer School/Alternative Pr	2,911,293	10,983	390,104	2,521,189	13
1210 Special Programs	768,474	41,359	105,026	663,448	14
1250 Compensatory Education	775,000	14,731	385,544	389,456	50
1280 Early Childhood Special Ed	3,074,500	167,574	400,174	2,674,326	13
1300 Vocational Instruction	2,984,587	99,721	324,793	2,659,794	11
1400 Student Activities	1,156,000	21,981	251,645	904,355	22
1910 Tuition To Other Districts	11,500	5,700	5,700	5,800	50
1941 Contracted Ed Svcs	1,100,000	0	98,598	1,001,402	0
2110 Attendance	932,562	54,787	181,588	750,974	19
2120 Guidance	5,361,833	142,328	606,459	4,755,374	11
2130 Health, Psychology	1,561,103	84,008	204,917	1,356,186	13
2210 Improvement of Instruction	4,254,250	376,749	903,245	3,351,005	21
2220 Library	4,156,684	211,998	694,707	3,461,977	17
2310 Board of Education	217,500	7,454	81,155	136,345	37
2320/2331 Executive Administration/Tech	3,935,254	353,431	1,520,259	2,414,995	39
2410 Building Level Admin.	8,667,418	455,596	2,265,234	6,402,184	26
2510 Business/Central Service	2,699,188	106,076	346,477	2,352,711	13
2540 Operation of Plant	13,177,648	1,103,635	3,627,916	9,549,732	28
2546 Security Services	2,368,947	192,926	415,014	1,953,933	18
2550 Pupil Transportation	4,414,652	272,409	1,559,557	2,855,095	35
2560 Food Service	6,810,570	251,901	1,219,392	5,591,178	18
2611 Central Office Management	65,000	0	155,888	(90,888)	N/A
3000 Community Services	5,267,087	229,640	697,033	4,570,054	13
4000 Facility Acq. & Constr.	7,167,500	108,993	804,009	6,363,491	11
5000 Debt Service	3,050,268	424	1,060	3,049,208	0
5100-520 Lease Purchase Principal/Intere	373,075	7,641	17,371	355,704	0
5300 Other Debt Related Fees	0	0	0	0	0
TOTAL	\$ 143,302,112	\$ 8,952,583	\$ 29,228,304	\$ 114,073,808	20

BUDGETED EXPENDITURES SPECIAL FUND 2019-20

September 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110 Elementary	\$ 22,302,486	\$ 1,497,233	3,852,768.07	\$ 18,449,718	17
1130 Middle School	13,827,754	\$ 2,799,862	6,796,090.41	7,031,664	49
1150 Senior High	14,330,609	\$ 122,348	474,999.16	13,855,610	3
1191/1192 Summer School/Alternative	2,484,866	\$ 7,360	216,546.49	2,268,320	9
1210 Special Programs	712,133	\$ 41,359	101,253.20	610,880	14
1250 Compensatory Education	350,000	\$ 10,623	49,102.42	300,898	14
1280 Early Childhood Special Ed	2,064,500	\$ 71,957	208,689.10	1,855,811	10
1300 Vocational Instruction	2,761,409	\$ 93,563	251,796.09	2,509,613	9
1910/1940 Tuition/Contracted Ed Svcs	1,100,000	\$ -	98,597.78	1,001,402	0
2110 Attendance	0	\$ -	0.00	0	0
2120 Guidance	4,090,857	\$ 82,821	393,070.55	3,697,786	10
2210 Improvement of Instruction	3,509,974	\$ 107,722	343,124.86	3,166,849	10
2220 Library	2,125,173	\$ 57,835	139,322.62	1,985,850	7
2320 Executive Administration	1,589,555	\$ 78,272	504,246.92	1,085,308	32
2410 Building Level Admin.	6,504,374	\$ 278,308	1,676,299.64	4,828,074	26
2510 Business/Central Services	0	\$ 14,637	35,721.15	(35,721)	0
2569 FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000 Community Services	2,208,196	\$ 1	9,487.39	2,198,709	0
TOTAL	\$ 79,961,886	\$ 5,263,899	15,151,115.85	\$ 64,810,770	19

BUDGETED EXPENDITURES GENERAL FUND 2019-20
September 30, 2019

	Budget	Monthly	Y.T.D.	Balance	%
	Total	Actual	Actual		Utilization
1110 Elementary	\$ 2,240,288	\$ 151,964	306,203.69	\$ 1,934,084	14
1130 Middle School	659,653	\$ 4,427	12,757.28	646,896	2
1150 Senior High	2,679,429	\$ 53,292	512,880.15	2,166,549	19
1191/1192 Summer School/Alt. Ed	426,427	\$ 169	132,610.97	293,816	31
1210 Special Programs	56,341	\$ -	3,772.56	52,568	7
1250/1271 Compensatory Education	375,000	\$ 4,108	336,441.89	38,558	90
1280 Early Childhood Special Ed	1,010,000	\$ 95,617	191,484.53	818,515	19
1300 Vocational Instruction	208,178	\$ 6,158	67,943.40	140,235	33
1400 Student Activity	1,156,000	\$ 21,981	225,140.32	930,860	19
1910 Tuition to other District	11,500	\$ 5,700	5,700.00	5,800	50
2110 Attendance	932,562	\$ 54,787	181,588.37	750,974	19
2120 Guidance	1,270,976	\$ 59,507	213,388.48	1,057,588	17
2130 Health, Psychology	1,561,103	\$ 84,008	204,916.53	1,356,186	13
2210 Improvement of Instruction	744,276	\$ 269,027	560,119.97	184,156	75
2220 Educational Media Services	2,031,511	\$ 154,162	555,384.02	1,476,127	27
2310 Board of Education	217,500	\$ 7,454	81,155.32	136,345	37
2320/2331 Executive Administration	2,345,699	\$ 275,159	849,234.78	1,496,464	36
2410 Building Level Admin	2,163,044	\$ 177,288	588,934.73	1,574,109	27
2510/2525 Business/Central Services	2,520,415	\$ 91,439	310,755.42	2,209,660	12
2540 Operation of Plant	13,152,648	\$ 1,110,857	3,620,388.27	9,532,260	28
2546 Security Services	2,368,947	\$ 192,926	415,014.14	1,953,933	18
2550 Pupil Transportation	4,332,402	\$ 272,409	963,857.07	3,368,545	22
2560 Food Service	6,585,570	\$ 251,901	1,189,152.33	5,396,418	18
2611 Central Office Management	65,000	\$ -	40,600.10	24,400	62
3000 Community Services	3,058,891	\$ 229,639	687,545.80	2,371,345	22
5300 Other (Fin Fees, Etc)		\$ -	0.00	0	0
TOTAL	\$ 52,173,360	\$ 3,573,980	12,256,970.12	\$ 39,916,390	23

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2019-20

September 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111 Elementary		\$ 550	782.55	\$ -	0
1130 Middle School		\$ 864	7,680.60	(7,681)	0
1150 Senior High		\$ -	1,277.63	(1,278)	0
1193 Alternative Programs		\$ 3,453	40,946.47	(40,946)	0
1220 Special Programs		\$ -	0.00	0	0
1250 Compensatory Education	50,000	\$ -	0.00	50,000	0
1300 Vocational Instruction	15,000	\$ -	5,054.00	9,946	0
1400 Student Activity		\$ -	26,505.00	(26,505)	0
2210 Improvement of Instruction		\$ -	0.00	0	0
2220 Library		\$ -	0.00	0	0
2320/2331 Executive Administration/Tech		\$ -	166,777.05	(166,777)	0
2410 Building Level Admin.		\$ -	0.00	0	0
2510 Business/Central Services	178,773	\$ -	0.00	178,773	0
2540 Operation of Plant	25,000	\$ (7,221)	7,527.40	17,473	0
2550 Pupil Transportation	82,250	\$ -	595,700.00	(513,450)	0
2560 Food Service	225,000	\$ -	30,240.00	194,760	0
2664 Operation Services Data Processing		\$ -	115,287.50	(115,288)	0
3000 Community Services		\$ -	0.00	0	0
4011 Facility Acq. & Cons.	1,680,000	\$ 4,316	6,348.19	1,673,652	0
5100-520 Lease Purchase principal/ Inter	373,075	\$ 7,641	17,371.09	355,704	0
	<u>\$ 2,629,098</u>	<u>\$ 9,603</u>	<u>1,021,497.48</u>	<u>\$ 1,608,383</u>	<u>0</u>

BUDGETED EXPENDITURES DEBT SERVICE FUND 2019-20

September 30, 2019

	Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000 Debt Service	\$ 3,050,268	\$ 424	1,060.00	\$ -	0
	<u>\$ 3,050,268</u>	<u>\$ 424</u>	<u>1,060.00</u>	<u>\$ -</u>	<u>0</u>

BUDGETED EXPENDITURES BY CATEGORY 2019-2020

September 30, 2019

4051 Bond Funds-Middle School	\$ -	\$ -	0.00	\$ -	N/A
4051 Bond	\$ 5,487,500	\$ 104,677	797,660.77	\$ -	15
	<u>\$ 5,487,500</u>	<u>\$ 104,677</u>	<u>797,660.77</u>	<u>\$ -</u>	<u>15</u>

Ferguson-Florissant School District Board
of Education Expenses

9/30/2019

<u>Type</u>	<u>JULY 2019 - JUNE 2020</u>
6312 CONSULTANTS	0
6315 AUDITING SERVICES	6,000
6316 DATA PROCESSING SERVICE	0
6317 LEGAL SERVICES	7,644
6343 HOTEL/TRAVEL REIMBURSEMENT	2,261
6361 POSTAGE	218
6391 OTHER PURCHASED SERVICES	20,746
6412 SUPPLIES	17,680
Grand Total	\$54,550

INVESTMENTS AS OF SEPTEMBER 30, 2019

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

DAILY INVESTMENT FUNDS

\$30,464,000 (Principal Disbursed On 9/30/19)

Monthly Yield

2.050%

UMB Repo (Repo Agreement Activity Statement):
\$56,362.40 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

\$2,132,369.08

Monthly Yield (approx.)

1.25%

UMB ST. LOUIS
\$3,811.89 INTEREST PAID THIS PERIOD

10/01/2019 21:33
cabrooks

Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 1
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295250	09/04/2019	PRINTED	090351 VISION BENEFITS OF AMERIC	5,386.82			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246808	SEPTVBA19	11.0000.2153.0000.1.00001.00000				5,386.82
295251	09/04/2019	PRINTED	000605 DEPCO ENTERPRISES LLC	12,725.00			
	246834	19000871	40.1193.6542.1080.1.00000.00000				12,725.00
295252	09/04/2019	PRINTED	001280 LYSANDER BASEBALL ASSN OF	1,270.00			
	246839	MSB SOFTBALL	16.1400.6419.1060.1.09001.00000				1,270.00
295253	09/04/2019	PRINTED	001754 S & J SPECIALTIES T-SHI	973.75			
	246623	76411	16.1400.6419.4080.1.09376.00000				973.75
295254	09/04/2019	PRINTED	000021 AALCO MANUFACTURING COMPA	225.00			
	246828	51621	11.2541.6412.0043.1.00086.00000				225.00
295255	09/04/2019	PRINTED	000039 ACCREDITED CPR SERVICES (440.00			
	246650	220017	11.2131.6416.0056.1.00000.00000				440.00
295256	09/04/2019	PRINTED	000180 ASCD	59.00			
	246600	0013367609	11.2329.6391.0061.1.00006.00000				59.00
295257	09/04/2019	PRINTED	004981 ATHLETICARE SPORTS HEALTH	22,500.00			
	246830	INV-0360	11.1151.6319.0054.1.00000.00000				22,500.00
295258	09/04/2019	PRINTED	000241 BATTERIES PLUS BULBS	115.00			
	246647	P17677626	11.2541.6332.0043.1.00070.00000				115.00
295259	09/04/2019	PRINTED	002368 BOBCAT OF ST LOUIS	40.92			
	246642	P77458	11.2541.6411.0043.1.00088.00000				40.92
295260	09/04/2019	PRINTED	000304 BOOKSOURCE	131.80			
	246741	811390	11.2222.6451.4060.1.00000.00000				131.80
295261	09/04/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	4,482.92			
	246602	87967	11.2541.6332.0043.1.00082.00000				2,241.46
	246603	88007	11.2541.6332.0043.1.00082.00000				2,241.46
295262	09/04/2019	PRINTED	000344 BSN SPORTS INC	1,710.68			
	246775	904639827	11.1111.6411.0085.1.00020.00150				271.42
	246776	904356991	11.1111.6411.0085.1.00020.00150				109.18
	246777	904395094	11.1111.6411.0085.1.00020.00150				294.74
	246778	905901832	16.1400.6419.1050.1.09075.00000				1,035.34
295263	09/04/2019	PRINTED	000345 BUCKEYE CLEANING CENTER	1,555.20			
	246743	90138765	11.2541.6411.0043.1.00090.00000				1,555.20
295264	09/04/2019	PRINTED	005060 SNELLING STAFFING SERVICE	7,612.50			
	246800	32773	11.2561.6391.0040.1.08500.00000				4,439.44
	246827	32713	11.2561.6391.0040.1.08500.00000				3,173.06

10/01/2019 21:33
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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295265	09/04/2019	PRINTED	000378 INTER-STATE STUDIO & PUBL	808.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246605	IN1717655	11.1111.6411.4260.1.00000.00000				808.00
295266	09/04/2019	PRINTED	000400 CASE PARTS COMPANY	417.88			
	246595	0002732911	11.2541.6412.0043.1.00072.00000				78.66
	246596	0002730383	11.2541.6412.0043.1.00072.00000				339.22
295267	09/04/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	16,092.06			
	246656	INV213424	11.1111.6411.4180.1.00000.00000				3,092.06
	246692	INV211586	11.1191.6430.0008.1.00053.00000				13,000.00
295268	09/04/2019	PRINTED	002419 CERTIFIED BACKFLOW PREVEN	82.99			
	246594	7112	11.2541.6332.0043.1.00089.00000				82.99
295269	09/04/2019	PRINTED	000461 CLAYTON HIGH SCHOOL	250.00			
	246831	MSB TRACK OCT 25	16.1400.6419.1060.1.09001.00000				250.00
295270	09/04/2019	PRINTED	000473 COLLEGE BOARD PSAT / NMS	544.00			
	246823	381887356B	16.1400.6419.1070.1.09368.00958				544.00
295271	09/04/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	2,630.19			
	246592	58334238-00	11.2541.6412.0043.1.00072.00000				118.18
	246621	58335057-00	11.2541.6412.0043.1.00077.00000				49.02
	246624	58335054-00	41.4051.6541.0043.1.01000.00718				77.46
	246625	58335025-00	41.4051.6541.0043.1.01000.00718				76.00
	246626	58334780-00	11.2541.6412.0043.1.00077.00000				618.16
	246627	58334909-00	11.2541.6412.0043.1.00077.00000				82.90
	246628	58334884-00	11.2541.6412.0043.1.00077.00000				37.76
	246629	58334853-00	11.2541.6412.0043.1.00072.00000				48.90
	246631	58334882-00	11.2541.6412.0043.1.00077.00000				58.99
	246633	58334730-00	11.2541.6412.0043.1.00077.00000				66.58
	246635	58334826-00	41.4051.6541.0043.1.01000.00718				30.44
	246637	58334609-00	11.2541.6412.0043.1.00077.00000				34.99
	246638	58334687-00	11.2541.6412.0043.1.00077.00000				37.00
	246640	58334039-00	11.2541.6412.0043.1.00077.00000				1,056.93
	246832	58334575-00	11.2541.6412.0043.1.00072.00000				132.19
	246833	58335210-00	11.2541.6412.0043.1.00072.00000				104.69
295272	09/04/2019	PRINTED	000534 CRISIS PREVENTION INSTITU	3,249.00			
	246648	CUS0197730	11.2546.6319.0042.1.03891.00000				3,249.00
295273	09/04/2019	PRINTED	002893 EAST COAST METAL DISTRIBU	140.78			
	246729	C932805	41.4051.6541.0043.1.01000.00718				140.78
295274	09/04/2019	PRINTED	000680 EDMENTUM	42,779.02			
	246735	INV120327	11.1151.6412.0100.1.00000.99999				42,779.02
295275	09/04/2019	PRINTED	004910 EDUCATIONAL EQUITY CONSUL	2,475.00			
	246736	1713	11.2311.6343.0050.1.00015.00000				1,800.00
	246737	1715	11.2311.6343.0050.1.00015.00000				675.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295276	09/04/2019	PRINTED	000756 FARONICS TECHNOLOGIES USA	3,120.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246598	RENEWAL	00159118A 11.2512.6363.0057.1.00000.00000				3,120.00
295277	09/04/2019	PRINTED	000762 FASTSIGNS OF BRIDGETON	338.05			
	246672	D-63524	41.4051.6531.0043.1.00000.25410				338.05
295278	09/04/2019	PRINTED	000769 FERGUSON ENTERPRISES INC	42.30			
	246671	7489976	41.4051.6541.0043.1.01000.00718				42.30
295279	09/04/2019	PRINTED	002453 CITY OF FLORISSANT POLICE	5,484.00			
	246601	SRO JUNE-JULY 2019	11.1151.6332.0042.1.00000.00000				5,484.00
295280	09/04/2019	PRINTED	000843 FRENCH GERLEMAN ELECTRIC	25.54			
	246728	10389534-00	41.4051.6541.0043.1.01000.00718				25.54
295281	09/04/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	30.96			
	246724	S4069682.001	41.4051.6541.0043.1.01000.00718				30.96
295282	09/04/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	625.94			
	246599	S4062513.003	40.4011.6541.0057.1.00001.00000				22.45
	246715	S4076505.001	41.4051.6541.0043.1.01000.00718				416.40
	246718	S4040283.003	41.4051.6541.0043.1.01000.00718				65.95
	246719	S4072024.001	11.2541.6412.0043.1.00074.00000				96.89
	246721	S4070100.001	41.4051.6541.0043.1.01000.00718				24.25
295283	09/04/2019	PRINTED	004361 GARLAND COMPANY INC	286.59			
	246759	CI-GUS0161284	11.2541.6412.0043.1.00079.00000				286.59
295284	09/04/2019	PRINTED	004958 GLOBAL TECHNICAL SYSTEMS	1,190.11			
	246826	141000014-1	11.1131.6415.3050.1.00000.00000				1,190.11
295285	09/04/2019	PRINTED	000961 HANDYMAN HARDWARE	596.51			
	246745	101980	11.2541.6412.0043.1.00083.00000				161.73
	246782	102083	11.1111.6411.4260.1.00000.00000				254.85
	246784	102359	11.2541.6412.0043.1.00082.00000				43.18
	246785	102360	11.2541.6412.0043.1.00070.00000				14.44
	246786	102368	11.2541.6412.0043.1.00070.00000				13.41
	246787	102406	11.2541.6412.0043.1.00082.00000				44.07
	246788	102407	11.2541.6412.0043.1.00077.00000				19.84
	246789	296282	11.2541.6412.0043.1.00070.00000				44.99
295286	09/04/2019	PRINTED	000961 HANDYMAN HARDWARE	218.57			
	246503	381249	11.2541.6412.0043.1.00077.00000				29.80
	246506	381746	11.2541.6412.0043.1.00086.00000				13.48
	246510	381925	11.2541.6412.0043.1.00077.00000				5.38
	246521	382413	11.2541.6412.0043.1.00077.00000				48.55
	246525	383852	11.2541.6412.0043.1.00089.00000				15.43
	246527	384154	11.2541.6411.0043.1.00088.00000				22.02
	246529	384435	11.2541.6412.0043.1.00076.00000				35.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246530		384467	11.2541.6412.0043.1.00074.00000				1.06
DOC		INVOICE NO	ACCOUNT				AMOUNT
246532		384495	11.2541.6412.0043.1.00074.00000				11.04
246533		384573	11.2541.6412.0043.1.00070.00000				.79
246534		384627	41.4051.6541.0043.1.01000.00718				35.07
295287	09/04/2019	PRINTED 005200	HERBIG MECHANICAL INC	32,000.00			
		19-338	41.4051.6521.0043.1.00000.00718				32,000.00
295288	09/04/2019	PRINTED 001003	HERFF JONES YEARBOOKS	5,338.48			
		086859 11	16.1400.6419.1060.1.09211.00000				5,338.48
295289	09/04/2019	PRINTED 001065	INDUSTRIAL SOAP COMPANY	1,290.00			
		1232906	11.2541.6411.0043.1.00091.00000				1,290.00
295290	09/04/2019	PRINTED 004884	KIMURA ENTERPRISES INC	320.00			
		5	11.2323.6417.0050.1.00001.00000				320.00
295291	09/04/2019	PRINTED 001218	LAKESHORE LEARNING MATERI	376.17			
		5450040819	11.1111.6411.4260.1.00000.00000				132.05
		1033760819	11.1111.6411.4040.1.00000.00000				244.12
295292	09/04/2019	PRINTED 001250	LENSES UNLIMITED	77.20			
		87670	11.2541.6412.0043.1.00074.00000				77.20
295293	09/04/2019	PRINTED 001251	LEON UNIFORM COMPANY INC	560.91			
		480630	11.2546.6411.0042.1.04010.00000				143.97
		480363	11.2546.6411.0042.1.04010.00000				374.94
		480363-01	11.2546.6411.0042.1.04010.00000				42.00
295294	09/04/2019	PRINTED 004675	LGC ASSOCIATES LLC	556.95			
		1700872801	11.2561.6391.0040.1.08500.00000				102.70
		1700872867	11.2561.6391.0040.1.08500.00000				454.25
295295	09/04/2019	PRINTED 004645	SEBCO BOOKS	5,695.42			
		197093	11.2222.6422.1070.1.00000.00000				624.90
		197124	11.2222.6422.1070.1.00000.00000				2,204.58
		197136	11.2222.6422.1070.1.00000.00000				1,345.96
		197125	11.2222.6422.1070.1.00000.00000				1,519.98
295296	09/04/2019	PRINTED 001311	MAXIM STAFFING SOLUTIONS	6,801.00			
		6740650285	11.2131.6310.0056.1.00000.00000				2,956.00
		6748630285	11.2131.6310.0056.1.00000.00000				3,845.00
295297	09/04/2019	PRINTED 001342	METROPOLITAN GLASS CO	75.00			
		F035503	11.2541.6411.0041.1.00088.00000				75.00
295298	09/04/2019	PRINTED 004765	METROPOLITAN LIFE INSURAN	16,663.28			
		Septlife19	11.0000.2170.0000.1.00000.00000				1,999.59
		Septlife19	16.0000.2170.0000.1.00000.00000				12,330.83
		Septlife19	11.0000.2172.0000.1.00000.00000				2,332.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295299	09/04/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	16,411.88			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
246669			0032679-3	JULY2019	11.2541.6335.0050.1.00051.00000		404.48
246670			0370452-5	JULY2019	11.2542.6335.4010.1.00000.00000		214.55
246676			0370477-2	JULY 2019	11.2541.6335.3000.1.00011.00000		219.42
246677			0209727-7	JULY2019	11.2542.6335.4020.1.00000.00000		190.20
246678			0032521-7	JULY2019	11.2542.6335.4060.1.00000.00000		331.43
246679			0371056-3	JULY2019	11.2542.6335.4080.1.00000.00000		618.76
246680			0164923-5	JULY2019	11.2542.6335.1080.1.00000.00000		204.81
246681			0209820-0	JULY2019	11.2542.6335.4160.1.00000.00000		336.30
246682			0370756-9	JULY2019	11.2542.6335.4180.1.00000.00000		199.94
246683			0165099-3	JULY2019	11.2542.6335.4210.1.00000.00000		83.06
246684			0210262-2	JULY2019	11.2542.6335.4200.1.00000.00000		404.48
246685			0209832-5	JULY2019	11.2541.6335.0020.1.00055.00000		83.06
246686			0544679-4	JULY2019	11.2541.6335.0009.1.00000.00000		248.64
246687			0369329-8	JULY2019	11.2541.6335.1050.1.01050.00000		604.15
246688			0032625-6	JULY2019	11.2541.6335.1050.1.01050.00000		570.06
246691			0439753-5	JULY2019	11.2541.6335.1050.1.01050.00000		971.07
246693			0032769-2	JULY2019	11.2541.6335.1070.1.01070.00000		2,328.13
246696			0032604-1	JULY2019	11.2542.6335.4240.1.00000.00000		160.98
246698			0210191-3	JULY2019	11.2541.6335.0043.1.00057.00000		58.71
246699			0032420-2	JULY2019	11.2541.6335.4260.1.00000.00000		4,909.23
246701			0032620-7	JULY2019	11.2541.6335.0041.1.00000.00000		293.50
246702			0209784-8	JULY2019	11.2542.6335.4280.1.00000.00000		453.18
246703			0369335-5	JULY2019	11.2542.6335.4320.1.00000.00000		833.04
246704			0370866-6	JULY2019	11.2542.6335.4340.1.00000.00000		321.69
246706			1159853-9	JULY 2019	11.2541.6335.3010.1.00000.00000		1,339.52
246707			1160002-0	JULY2019	11.2541.6335.3010.1.00000.00000		29.49
295300	09/04/2019	PRINTED	001368 MISSOURI AMERICAN WATER	4,754.55			
246536			1017 2100113571 2 1	11.2542.6335.4080.1.00000.00000			261.65
246537			1017 21001037814 9	11.2542.6335.4180.1.00000.00000			103.14
246538			1017 210009609478	11.2541.6335.0009.1.00000.00000			45.42
246539			1017 21001439694 1	11.2541.6335.1070.1.01070.00000			2,609.64
246541			1017 2200170540 4 5	11.2541.6335.3010.1.00000.00000			1,734.70
295301	09/04/2019	PRINTED	001374 MISSOURI ASSOC OF SCHOOL	3,633.38			
246700			1920 8261	11.2321.6371.0050.1.00000.00000			3,633.38
295302	09/04/2019	PRINTED	005237 MONARCH RECOVERY MANAGEME	835.64			
246806			26381729	11.1151.6411.1060.1.00000.08350			835.64
295303	09/04/2019	PRINTED	005224 MOTIVATING SYSTEMS LLC	1,943.75			
246809			PBIS98607	11.1131.6415.3050.1.00000.00000			1,943.75
295304	09/04/2019	PRINTED	001489 NEW SYSTEM	2,630.06			
246609			079871	11.2514.6412.0050.1.00001.00000			2,522.80
246610			R025452	11.2541.6412.0043.1.00082.00000			107.26
295305	09/04/2019	PRINTED	001491 NEWEGG COMPUTERS	847.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246689		1302363643	11.1111.6421.0053.1.00000.00000				135.13
DOC		INVOICE NO	ACCOUNT				AMOUNT
246694		1302307250	11.2222.6411.0057.1.00002.00000				30.99
246695		1302341676	11.2222.6411.0057.1.00002.00000				371.88
246695		1302341676	11.2222.6411.0057.1.00002.00000				309.90
295306	09/04/2019	PRINTED 001530	OFFICE DEPOT	2,872.05			
246667		370007618001	11.1111.6411.4140.1.00000.00000				268.76
246673		367565446001	11.2514.6412.0051.1.00000.00000				321.00
246674		367567507001	11.2514.6412.0051.1.00000.00000				1,888.50
246708		362558690001	11.1193.6491.1080.1.00000.00000				50.00
246709		368198685001	11.2321.6417.0075.1.00001.00000				129.29
246710		369833426001	11.3912.6411.0072.1.00311.00000				49.00
246711		368485622001	11.2312.6412.0082.1.00000.00000				38.40
246712		368485399001	11.2312.6412.0082.1.00000.00000				60.99
246793		369834342001	11.3912.6411.0072.1.00311.00000				37.10
246838		348291946001	11.1111.6411.4020.1.00000.00000				13.42
246840		348291947001	11.1111.6411.4020.1.00000.00000				15.59
295307	09/04/2019	PRINTED 001531	OFFICE ESSENTIALS INC	23,021.00			
246713		CIV1030181	11.1251.6430.0061.4.03050.00000				173.00
246794		CIV1032021	11.2514.6412.0051.1.00000.00000				22,848.00
295308	09/04/2019	PRINTED 001574	MEDCO SUPPLY COMPANY	143.19			
246659		IN91709086	16.1400.6419.1050.1.00901.00000				12.78
246660		IN91660749	16.1400.6419.1050.1.00901.00000				109.47
246835		IN91733004	16.1400.6419.1050.1.00901.00000				20.94
295309	09/04/2019	PRINTED 001624	PLUMBERS SUPPLY CO	809.79			
246796		4426174	11.2541.6412.0043.1.00073.00000				43.80
246797		4426348	11.2541.6412.0043.1.00073.00000				435.73
246798		4429480	11.2541.6412.0043.1.00073.00000				330.26
295310	09/04/2019	PRINTED 001651	PRIME PACKAGE & LABEL CO	245.00			
246810		391556	11.2411.6413.3050.1.00000.00000				245.00
295311	09/04/2019	PRINTED 001051	WASTE CONNECTIONS OF MISS	8,701.04			
246641		672579	11.2541.6336.0043.1.00099.00000				347.40
246643		659957	11.2541.6336.0043.1.00099.00000				36.70
246644		659958	11.2541.6336.0043.1.00099.00000				12.97
246645		659952	11.2541.6336.0043.1.00099.00000				1,153.91
246646		659961	11.2541.6336.0043.1.00099.00000				496.22
246649		617028	11.2541.6336.0043.1.00099.00000				591.77
246651		617036	11.2541.6336.0043.1.00099.00000				1,499.41
246652		617027	11.2541.6336.0043.1.00099.00000				4,512.99
246653		617033	11.2541.6336.0043.1.00099.00000				12.97
246654		617032	11.2541.6336.0043.1.00099.00000				36.70
295312	09/04/2019	PRINTED 002442	PROJECT LEAD THE WAY	1,178.00			
246590		202944	16.1400.6419.3030.1.09283.00000				1,178.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295313	09/04/2019	PRINTED	005235 ECO CONSTRUCTORS	2,058.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246780	3350	41.4051.6531.0043.1.00636.00718				840.00
	246781	3349	41.4051.6531.0043.1.00636.00718				1,218.00
295314	09/04/2019	PRINTED	001675 QUILL CORPORATION	61.40			
	246604	9706608	11.1193.6491.1080.1.00000.00000				61.40
295315	09/04/2019	PRINTED	001691 REALLY GOOD STUFF INC	62.93			
	246716	7074225	11.1111.6411.4140.1.00000.00000				62.93
295316	09/04/2019	PRINTED	004792 REXEL OF AMERICA LLC	301.98			
	246811	S125412264.001	11.2541.6412.0043.1.00074.00000				301.98
295317	09/04/2019	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	1,913.70			
	246611	950967705	16.1400.6419.1070.1.09001.00000				1,913.70
295318	09/04/2019	PRINTED	004945 OFFICETEAM	324.00			
	246795	54158480	11.2321.6319.0082.1.00000.00000				324.00
295319	09/04/2019	PRINTED	002250 ROLLIE JOHNSON INC	370.10			
	246717	006209	11.2541.6412.0043.1.00077.00000				370.10
295320	09/04/2019	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	6,382.00			
	246612	2611213	11.2541.6332.0043.1.00078.00000				75.00
	246613	2590281	11.2541.6332.0043.1.00078.00000				75.00
	246614	2585670	11.2541.6332.0043.1.00078.00000				1,722.00
	246615	2585671	11.2541.6332.0043.1.00078.00000				3,130.00
	246616	2585672	11.2541.6332.0043.1.00078.00000				1,380.00
295321	09/04/2019	PRINTED	001752 RYDER TRANSPORTATION SERV	1,892.00			
	246617	VG2967	11.2541.6331.0043.1.00000.00000				946.00
	246812	VJ5412	11.2541.6331.0043.1.00000.00000				946.00
295322	09/04/2019	PRINTED	005233 RYONET CORP	3,419.99			
	246720	IN844959	40.1193.6542.1080.1.00000.00000				3,419.99
295323	09/04/2019	PRINTED	001765 SAMACO SUPPLY	611.28			
	246722	129152	11.2514.6412.0050.1.00001.00000				611.28
295324	09/04/2019	PRINTED	001773 SC ELECTRIC INC	262.86			
	246813	86672	11.2541.6412.0043.1.00077.00000				262.86
295325	09/04/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	24.33			
	246606	544211	11.1111.6412.0020.1.00001.00000				15.33
	246607	860875	11.1111.6411.0020.1.00000.00000				9.00
295326	09/04/2019	PRINTED	001801 SCHOOL SPECIALTY INC	303.93			
	246726	208123748396	11.1193.6491.1080.1.00000.00000				303.93
295327	09/04/2019	PRINTED	005215 SMALLWOOD LOCK SUPPLY INC	2,529.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	246817		469325	11.1111.6411.0037.1.00001.00000			2,529.21
295328	09/04/2019	PRINTED DOC	003493 SOUTHERN BUS & MOBILITY I INVOICE NO	647.00			AMOUNT
	246620		35896	11.2552.6414.0041.1.00000.00000			647.00
295329	09/04/2019	PRINTED	004560 SOUTHWEST FOODSERVICE EXC	794,065.73			
	246730		19061120	11.2561.6360.0040.1.00000.00000			76,871.20
	246731		19071120	11.2561.6360.0040.1.00000.00000			70,794.27
	246801		19071120ID	11.2561.6360.0040.1.00000.00000			646,400.26
295330	09/04/2019	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	188.75			
	246661		85318	11.2322.6412.0057.1.00000.00000			188.75
295331	09/04/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	2,241.27			
	246732		0489187 IN	11.2541.6412.0043.1.00077.00000			237.81
	246733		0489186 IN	11.2541.6412.0043.1.00073.00000			337.46
	246734		0489346 IN	11.2541.6412.0043.1.00077.00000			1,666.00
295332	09/04/2019	PRINTED	002904 ST LOUIS COLD STORAGE	224.00			
	246824		40355	11.2561.6391.0040.1.00000.00000			224.00
295333	09/04/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	47.00			
	246818		T08111911826156	41.4051.6541.0043.1.01000.00718			47.00
295334	09/04/2019	PRINTED	001935 ST LOUIS POST-DISPATCH	1,557.95			
	246630		T2420188	41.4051.6541.0043.1.01000.00718			302.19
	246632		T2421349	11.2541.6319.0043.1.00000.00000			378.11
	246634		T2424867	41.1151.6541.0085.1.09254.00718			339.65
	246822		4628	11.2512.6411.0057.1.00000.00000			538.00
295335	09/04/2019	PRINTED	001958 STAPLES ADVANTAGE	143.98			
	246705		3422816710	11.2514.6412.0050.1.00001.00000			143.98
295336	09/04/2019	PRINTED	001961 STARBEAM SUPPLY INC	487.74			
	246738		383673	11.2541.6412.0043.1.00074.00000			90.00
	246751		384029	41.4051.6521.0043.1.00006.00718			397.74
295337	09/04/2019	PRINTED	001986 SUPERIOR EQUIPMENT CO	896.34			
	246740		S 47332	11.2552.6414.0041.1.00000.00000			223.97
	246802		S 47346	11.2552.6414.0041.1.00000.00000			672.37
295338	09/04/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	4,311.54			
	246742		1190031225	11.2131.6310.0056.1.00000.00000			4,311.54
295339	09/04/2019	PRINTED	001992 SWEETWATER SOUND INC	2,526.94			
	246820		20431740	11.1151.6416.1050.1.09235.00120			1,699.99
	246820		20431740	16.1400.6419.1050.1.00019.00120			826.95
295340	09/04/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	514.00			
	246639		010026507	11.2541.6412.0043.1.00077.00000			294.00

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	246744		010026017	11.2541.6412.0043.1.00077.00000			220.00
295341	09/04/2019	PRINTED	002029 TIME 4 FUN	400.00			
	DOC		INVOICE NO				AMOUNT
	246803		690783	11.3912.6319.0072.1.00311.00000			400.00
295342	09/04/2019	PRINTED	002046 TRANE INC	106.64			
	246821		6848070	11.2541.6412.0043.1.00077.00000			106.64
295343	09/04/2019	PRINTED	002063 TRXC TIMING LLC	1,000.00			
	246805		2019 107	16.1400.6419.1060.1.09001.00000			1,000.00
295344	09/04/2019	PRINTED	002102 UNIVERSITY OF MISSOURI CO	30,700.00			
	246597		INV0390705	11.2323.6316.0082.1.03221.00000			30,700.00
295345	09/04/2019	PRINTED	002429 WEIS DESIGN GROUP	9,830.50			
	246746		10033	41.4051.6541.0043.1.01000.00718			9,830.50
295346	09/04/2019	PRINTED	005241 WILLIAMS, FRANK	400.00			
	246791		19-20 CHANGE FUND	16.1400.6419.1070.1.09001.00000			400.00
295347	09/04/2019	PRINTED	002220 Y-KIKI DIVERS	3,730.00			
	246747		5562	11.3400.6412.0070.1.00015.00000			390.00
	246748		5565	11.3400.6412.0070.1.00015.00000			1,495.00
	246749		5564	11.3400.6412.0070.1.00015.00000			945.00
	246750		5563	11.3400.6412.0070.1.00015.00000			900.00
295348	09/04/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16			
	246790		F WILLIAMS 9-13 CHK	20.0000.2190.0000.1.00000.00000			410.16
295349	09/04/2019	PRINTED	002446 CARRIE PACE	1,047.00			
	246850		246850	11.2214.6319.0083.1.00000.00000			1,047.00
295350	09/04/2019	PRINTED	002446 DENISE GERINGER	32.31			
	246848		246848	11.3505.6343.0007.1.00000.00000			32.31
295351	09/04/2019	PRINTED	002446 EDWARD STARKS	105.00			
	246844		246844	11.2212.6343.0065.1.00022.00000			105.00
295352	09/04/2019	PRINTED	002446 EDWARD STARKS	118.49			
	246843		246843	11.2212.6343.0065.1.00022.00000			118.49
295353	09/04/2019	PRINTED	002446 JENNIFER LANE	93.55			
	246847		246847	11.2121.6343.0056.1.00000.00000			93.55
295354	09/04/2019	PRINTED	002446 JENNIFER MEYO	272.70			
	246849		246849	11.2214.6319.0083.1.00000.00000			272.70
295355	09/04/2019	PRINTED	002446 KIMBERLY WILLIAMS	1,429.50			
	246842		246842	11.2214.6319.0083.1.00000.00000			1,429.50

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295356	09/04/2019	PRINTED	002446 SAMANTHA STEARN	49.83			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246846	246846	11.2512.6343.0057.1.00000.00000				49.83
295357	09/04/2019	PRINTED	002446 SUZETTE SIMMS	228.06			
	246851	246851	11.2213.6343.0062.1.00000.00000				228.06
295358	09/04/2019	PRINTED	002446 TAMIRA DAVIS	1,347.00			
	246845	246845	11.2214.6319.0083.1.00000.00000				1,347.00
295359	09/04/2019	PRINTED	002446 TYLER MOORE	1,107.90			
	246841	246841	11.2214.6319.0083.1.00000.00000				1,107.90
295360	09/11/2019	PRINTED	090025 ARTS & EDUCATION COUNCIL	242.71			
	247165	August 2019 Contribu	11.0000.2184.0000.1.00000.00000				54.87
	247165	August 2019 Contribu	20.0000.2184.0000.1.00000.00000				187.84
295361	09/11/2019	PRINTED	090170 P.E.E.R.S.	38.68			
	247162	inv 232947 Peers	11.0000.2125.0000.1.00000.00000				38.68
295362	09/11/2019	PRINTED	090170 P.E.E.R.S.	132.44			
	247163	inv 231909 Peers	11.0000.2125.0000.1.00000.00000				132.44
295363	09/11/2019	PRINTED	090170 P.E.E.R.S.	650.52			
	247158	invoice #232231 peer	11.0000.2125.0000.1.00000.00000				650.52
295364	09/11/2019	PRINTED	090170 P.E.E.R.S.	2,165.70			
	247159	inv. #232218 Peers	11.0000.2125.0000.1.00000.00000				2,165.70
295365	09/11/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	108.62			
	247160	inv. #231813 PSRS	20.0000.2120.0000.1.00000.00000				108.62
295366	09/11/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	477.82			
	247161	inv #231814 PSRS	20.0000.2120.0000.1.00000.00000				477.82
295367	09/11/2019	PRINTED	090340 UNITED WAY OF GREATER SAI	482.99			
	247164	Aug. 2019	11.0000.2175.0000.1.00000.00000				157.05
	247164	Aug. 2019	20.0000.2175.0000.1.00000.00000				325.94
295368	09/11/2019	PRINTED	002914 BAZARGANI, ALI A	1,070.00			
	246855	678047	11.1151.6332.0085.1.00001.00120				390.00
	247110	678050	11.1151.6332.0085.1.00001.00120				680.00
295369	09/11/2019	PRINTED	002509 ETR SERVICES LLC	201.19			
	247086	10030.04-04 B	11.3400.6344.0070.1.00002.00000				201.19
295370	09/11/2019	PRINTED	003557 PRUITT, LAWRENCE III	480.00			
	246977	100319	16.1400.6419.1070.1.09332.00000				480.00
295371	09/11/2019	PRINTED	005101 ROCK, CAROLYN	410.00			
	247054	100 050819	11.1151.6416.1070.1.09266.00120				410.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295372	09/11/2019	PRINTED	000033 ABSOPURE WATER COMPANY	41.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246864	87232161	11.1131.6415.3050.1.00000.00000				12.75
	247057	87263658	11.1131.6415.3050.1.00000.00000				21.25
	247058	57626001	11.1131.6415.3050.1.00000.00000				7.00
295373	09/11/2019	PRINTED	000033 ABSOPURE WATER COMPANY	62.00			
	246866	87232162	11.1131.6415.3050.1.00000.00000				5.00
	247059	87263659	11.1131.6415.3050.1.00000.00000				50.00
	247061	57625121	11.1131.6415.3050.1.00000.00000				7.00
295374	09/11/2019	PRINTED	000033 ABSOPURE WATER COMPANY	37.00			
	247063	87263661	11.1131.6415.3050.1.00000.00000				30.00
	247064	57625313	11.1131.6415.3050.1.00000.00000				7.00
295375	09/11/2019	PRINTED	002657 ADVANCE AUTO PARTS	315.66			
	246940	5673921882972	11.2541.6411.0041.1.00088.00000				149.17
	246941	5673921883020	11.2541.6411.0041.1.00088.00000				45.95
	246942	5673922493280	11.2541.6411.0041.1.00088.00000				56.84
	246943	5673923193514	11.2541.6411.0041.1.00088.00000				63.70
295376	09/11/2019	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	141.80			
	246915	14NJ4350	11.2541.6411.0041.1.00088.00000				144.95
	246916	14NJ5776	11.2541.6411.0041.1.00088.00000				126.90
	246917	14NJ1454	11.2541.6411.0041.1.00088.00000				104.63
	246918	14NK2585 CREDIT	11.2541.6411.0041.1.00088.00000				-69.96
	246919	14NJ4779 CREDIT	11.2541.6411.0041.1.00088.00000				-144.95
	246920	14NJ2620 CREDIT	11.2541.6411.0041.1.00088.00000				-220.37
	246924	14NL8976	11.2541.6411.0041.1.00088.00000				47.98
	246925	14NL7151	11.2541.6411.0041.1.00088.00000				29.98
	246927	14NK8598	11.2541.6411.0041.1.00088.00000				16.77
	246930	14NK8591	11.2541.6411.0041.1.00088.00000				25.89
	246931	14NK8983	11.2541.6411.0041.1.00088.00000				41.43
	246937	14NK2255	11.2541.6411.0041.1.00088.00000				5.49
	246938	14NJ5801	11.2541.6411.0041.1.00088.00000				33.06
295377	09/11/2019	PRINTED	000153 ARAMARK REFRESHMENT SERVI	23.42			
	246961	5893902	16.1400.6419.1050.1.09298.00000				23.42
295378	09/11/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	576.95			
	246906	315269990	11.2552.6415.0041.1.00000.00000				179.01
	246907	315294090	11.2552.6415.0041.1.00000.00000				200.58
	246944	315346322	11.2541.6411.0043.1.00090.00000				197.36
295379	09/11/2019	PRINTED	000289 BLICK ART MATERIALS	114.20			
	247073	2119631	11.1111.6411.4260.1.09212.00120				114.20
295380	09/11/2019	PRINTED	004562 GB SPORTS	1,098.00			
	246993	MHS-2019-1	16.1400.6419.1050.1.00901.00000				1,098.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295381	09/11/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	217.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	246905	1094567	11.2552.6414.0041.1.00000.00000				217.50
295382	09/11/2019	PRINTED	000300 BOMMARITO FORD	54.64			
	246904	390627	11.2541.6411.0041.1.00088.00000				54.64
295383	09/11/2019	PRINTED	001594 PEPSI-COLA GENERAL BOTTLE	2,552.43			
	246956	65191456	11.2561.6471.0040.1.00000.00000				202.17
	246957	66841611	11.2561.6471.0040.1.00000.00000				351.77
	246958	66916306	11.2561.6471.0040.1.00000.00000				219.32
	246960	68583402	11.2561.6471.0040.1.00000.00000				662.54
	246962	65829506	11.2561.6471.0040.1.00000.00000				322.90
	246963	66916305	11.2561.6471.0040.1.00000.00000				793.73
295384	09/11/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	7,846.89			
	247125	88059	11.2541.6332.0043.1.00082.00000				2,241.46
	247127	88061	11.2541.6332.0043.1.00082.00000				5,605.43
295385	09/11/2019	PRINTED	000363 BYLORBRITT	1,298.00			
	246964	176	11.3400.6331.0070.1.00004.00000				1,298.00
295386	09/11/2019	PRINTED	005060 SNELLING STAFFING SERVICE	4,174.83			
	247062	32830	11.2561.6391.0040.1.08500.00000				4,174.83
295387	09/11/2019	PRINTED	002456 CARD SERVICES	130,999.31			
	247055	SEPT 2019 STATEMENT	11.0000.2010.0000.1.00000.00000				130,999.31
295388	09/11/2019	PRINTED	004979 CERBERUS LLC	750.00			
	246965	0024420	11.2512.6362.0057.1.00000.00000				750.00
295389	09/11/2019	PRINTED	000446 CINTAS FIRE PROTECTION	168.00			
	246891	0D65120052	11.2541.6332.0043.1.00089.00000				168.00
295390	09/11/2019	PRINTED	000446 CINTAS FAS LOCKBOX 636525	3,836.00			
	246876	0D65120040	11.2541.6332.0043.1.00089.00000				168.00
	246877	0D65120041	11.2541.6332.0043.1.00089.00000				168.00
	246878	0D65120042	11.2541.6332.0043.1.00089.00000				168.00
	246879	0D65120043	11.2541.6332.0043.1.00089.00000				168.00
	246881	0D65120045	11.2541.6332.0043.1.00089.00000				168.00
	246883	0D65120046	11.2541.6332.0043.1.00089.00000				168.00
	246884	0D65120047	11.2541.6332.0043.1.00089.00000				168.00
	246885	0D65120048	11.2541.6332.0043.1.00089.00000				168.00
	246886	0D65120049	11.2541.6332.0043.1.00089.00000				168.00
	246887	0D65120050	11.2541.6332.0043.1.00089.00000				168.00
	246888	0D65120051	11.2541.6332.0043.1.00089.00000				168.00
	246892	0D65120053	11.2541.6332.0043.1.00089.00000				168.00
	246893	0D65120055	11.2541.6332.0043.1.00089.00000				168.00
	246894	0D65120056	11.2541.6332.0043.1.00089.00000				168.00
	246895	0D65120057	11.2541.6332.0043.1.00089.00000				168.00
	246896	0D65120058	11.2541.6332.0043.1.00089.00000				168.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246897		0D65120059		11.2541.6332.0043.1.00089.00000			168.00
DOC		INVOICE NO		ACCOUNT			AMOUNT
246898		0D65120060		11.2541.6332.0043.1.00089.00000			168.00
246899		0D65120061		11.2541.6332.0043.1.00089.00000			168.00
246900		0D65120062		11.2541.6332.0043.1.00089.00000			168.00
246901		0D65120063		11.2541.6332.0043.1.00089.00000			168.00
246902		0D65120064		11.2541.6332.0043.1.00089.00000			168.00
246966		0D65120104		11.2541.6412.0043.1.00089.00000			80.00
246967		0D65120106		11.2541.6412.0043.1.00089.00000			27.50
246968		0D65120102		11.2541.6412.0043.1.00089.00000			32.50
295391	09/11/2019	PRINTED	000453 CITY OF FLORISSANT	181.25			
246953			MCCLUER N MAY 8	16.1400.6419.1070.1.09207.00000			131.25
247074			PERMIT# 19-00893	16.1400.6419.1070.1.09099.00000			50.00
295392	09/11/2019	PRINTED	000470 COASTAL ENTERPRISES	1,936.95			
247028			30351	11.1131.6411.3030.1.09030.00000			1,936.95
295393	09/11/2019	PRINTED	003696 COLOR MATCH AUTO INTERIOR	350.00			
246903			128011	11.2541.6411.0041.1.00089.00000			350.00
295394	09/11/2019	PRINTED	003076 COMMUNITY NEWS	220.00			
247075			508793	11.2322.6411.0050.1.00000.00000			220.00
295395	09/11/2019	PRINTED	000586 DE LAGE LANDEN PUBLIC FIN	7,481.46			
247048			64885636	40.5100.6610.0043.1.00405.00000			6,103.90
247048			64885636	40.5200.6620.0043.1.00405.00000			1,377.56
295396	09/11/2019	PRINTED	000586 DNT LEASING A PROGRAM OF	160.00			
246996			64879858	40.5100.6610.0043.1.00405.00000			160.00
295397	09/11/2019	PRINTED	000587 DEAF INTERLINK	105.00			
247065			102778	11.1280.6314.0010.1.00000.00000			105.00
295398	09/11/2019	PRINTED	000651 DRAMATIC PUBLISHING	330.63			
247081			10006741	16.1400.6419.1070.1.09235.00000			330.63
295399	09/11/2019	PRINTED	002320 EDUCATIONPLUS	150.00			
246889			INV27375	11.2214.6343.4320.3.00000.00000			150.00
295400	09/11/2019	PRINTED	004980 EDWARDSVILLE HIGH SCHOOL	300.00			
247044			100	16.1400.6419.1070.1.09099.00000			300.00
295401	09/11/2019	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	211.00			
247040			111990	11.2512.6411.0057.1.00000.00000			211.00
295402	09/11/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	24,118.28			
246978			694153	11.2541.6486.0041.1.00088.00000			1,482.06
246980			1809319	11.2541.6486.0041.1.00088.00000			14,853.48
247084			1811969	11.2541.6486.0041.1.00088.00000			7,782.74

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295403	09/11/2019	PRINTED	000717 ENGINEERED POWER SYSTEMS	8,975.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247041	36240	40.4011.6541.0057.1.00001.00000				4,316.00
	247042	36241	41.4051.6541.0057.1.00001.00718				4,659.00
295404	09/11/2019	PRINTED	004821 ENVISION EDUCATION INC	2,000.00			
	246976	18148	11.2214.6319.0084.1.00000.00000				2,000.00
295405	09/11/2019	PRINTED	000766 FEDEX	62.49			
	247022	6-722-11840	11.2321.6416.0081.1.00000.00000				62.49
295406	09/11/2019	PRINTED	000787 FISCHER'S PRO LINE SPORTS	154.00			
	247087	9031824	11.1151.6415.1070.1.00000.00000				154.00
295407	09/11/2019	PRINTED	003465 FLAG LOFT	963.00			
	247114	68670	11.2323.6417.0050.1.00001.00000				963.00
295408	09/11/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	129.94			
	246994	S4070100.002	41.4051.6541.0043.1.01000.00718				129.94
295409	09/11/2019	PRINTED	001003 HERFF JONES YEARBOOKS	6,620.02			
	247025	084789 11	11.1151.6411.1070.1.00023.00000				3,000.00
	247025	084789 11	16.1400.6419.1070.1.09211.00000				3,620.02
295410	09/11/2019	PRINTED	001033 HOUGHTON MIFFLIN HARCOURT	111,504.56			
	246856	954450866	11.2212.6411.0085.1.00000.00000				55,872.00
	246857	954453368	11.2212.6411.0085.1.00000.00000				7,341.96
	246858	954453369	11.2212.6411.0085.1.00000.00000				26,264.72
	246859	954453367	11.2212.6411.0085.1.00000.00000				21,250.10
	246862	954453366	11.2212.6411.0085.1.00000.00000				775.78
295411	09/11/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	2,662.50			
	246985	1234037	11.2541.6411.0043.1.00091.00000				1,331.25
	246990	1234523	11.2541.6411.0043.1.00091.00000				1,331.25
295412	09/11/2019	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	14,892.00			
	247043	1100684745	11.2512.6363.0057.1.00000.00000				14,892.00
295413	09/11/2019	PRINTED	001081 INTERNATIONAL INSTITUTE O	968.70			
	247026	19222-2	11.1111.6421.0053.1.00000.00000				137.50
	247027	19222-1	11.1111.6421.0053.1.00000.00000				134.50
	247085	3220	11.1111.6421.0053.1.00000.00000				417.45
	247119	19239-1	11.1111.6421.0053.1.00000.00000				162.00
	247121	19239-2	11.1111.6421.0053.1.00000.00000				117.25
295414	09/11/2019	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	411.16			
	246950	404551P	11.2541.6411.0041.1.00088.00000				153.94
	246951	404792P	11.2541.6411.0041.1.00088.00000				137.70
	246952	404806P	11.2541.6411.0041.1.00088.00000				119.52
295415	09/11/2019	PRINTED	001116 JOHNNY ON THE SPOT	178.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247108		0347-000225844	16.1400.6419.1070.1.09001.00000			178.65
295416	09/11/2019	PRINTED DOC	001129 JOSTENS INVOICE NO	41.00			AMOUNT
	247030		23434342	11.2411.6411.1070.1.00099.00000			8.20
	247032		23449369	11.2411.6411.1070.1.00099.00000			32.80
295417	09/11/2019	PRINTED	001193 KNOWLEDGE MATTERS INC	2,590.00			
	247056		19802	11.1321.6312.0065.1.00021.00000			2,590.00
295418	09/11/2019	PRINTED	001217 LADUE SCHOOL DISTRICT	591.00			
	247109		TRNSPT JAN-FEB	11.2551.6344.0056.1.00000.00000			591.00
295419	09/11/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	5,151.51			
	247034		1199630819	11.3512.6411.0007.1.00009.35501			1,100.06
	247034		1199630819	11.3512.6411.0007.1.04200.35501			4,051.45
295420	09/11/2019	PRINTED	005246 LASHLY & BAER PC	7,381.50			
	246984		309766	11.2311.6317.0050.1.00000.00000			7,381.50
295421	09/11/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	1,527.77			
	246971		480693	11.2546.6411.0042.1.04010.00000			401.94
	246972		481172	11.2546.6411.0042.1.04010.00000			143.97
	246973		480669-01	11.2546.6411.0042.1.04010.00000			269.97
	246974		481436	11.2546.6411.0042.1.04010.00000			579.92
	246975		479377-01	11.2546.6411.0042.1.04010.00000			131.97
295422	09/11/2019	PRINTED	004675 LGC ASSOCIATES LLC	351.55			
	246983		1700872915	11.2561.6391.0040.1.08500.00000			351.55
295423	09/11/2019	PRINTED	005192 MARSH & MCLENNAN AGENCY L	2,754.00			
	246954		923424	11.0000.2153.0000.1.00001.00000			2,754.00
295424	09/11/2019	PRINTED	001304 MASTER TEACHER INC	293.00			
	246921		116772974	11.1111.6411.4180.1.00000.00000			293.00
295425	09/11/2019	PRINTED	001311 MAXIM STAFFING SOLUTIONS	144.00			
	246875		6725300285	11.2131.6310.0056.1.00000.00000			144.00
295426	09/11/2019	PRINTED	004993 MCKENDREE UNIVERSITY BAND	250.00			
	247033		101919 MCCLUER NORTH	16.1400.6419.1070.1.09099.00000			250.00
295427	09/11/2019	PRINTED	003228 METROPOLITAN TAXICAB CORP	180.00			
	247051		FERG FLOR 2019 19 12	11.2551.6344.0056.1.00000.00000			180.00
295428	09/11/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,860.21			
	246923		X103057347 01	11.2541.6411.0041.1.00088.00000			389.45
	246926		X103057923 03	11.2541.6411.0041.1.00088.00000			34.62
	246932		X106057392 01	11.2541.6411.0041.1.00088.00000			144.18
	246933		X103057347 02	11.2541.6411.0041.1.00088.00000			435.41
	246934		X103057499 01	11.2541.6411.0041.1.00088.00000			161.66

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246935		X103057500 01	11.2541.6411.0041.1.00088.00000		586.98		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
246936		X103057499 02	11.2541.6411.0041.1.00088.00000		107.91		
295429	09/11/2019	PRINTED 001387	MISSOURI COUNCIL OF CAREE	300.00			
247088		2019-20 PROF DEV FEE	11.2212.6343.0065.4.04020.00000		300.00		
295430	09/11/2019	PRINTED 003127	MISSOURI DIVISION OF YOUT	7,936.36			
247118		2019 SEPT LOCAL TAX	11.2121.6311.0056.1.00000.00000		7,936.36		
295431	09/11/2019	PRINTED 005238	MISSOURI RESTAURANT ASSOC	120.00			
246880		10151901	11.2212.6343.0065.4.04020.00000		120.00		
295432	09/11/2019	PRINTED 001400	MISSOURI STATE HIGH SCHOO	20.18			
246852		20 001040	16.1400.6419.1070.1.09032.00000		20.18		
295433	09/11/2019	PRINTED 004960	NATIONAL PEN CO LLC	99.00			
247120		110806352	11.1151.6411.1060.1.00000.08350		74.00		
247122		110806352 LATE FEES	11.1151.6411.1060.1.00000.08350		25.00		
295434	09/11/2019	PRINTED 004896	NEGWER DOOR SYSTEMS	492.14			
247052		SI117089	41.4051.6541.0043.1.01000.00718		195.00		
247052		SI117089	41.4051.6541.0043.1.01000.00718		292.66		
247053		SI117562	41.4051.6541.0043.1.01000.00718		4.48		
295435	09/11/2019	PRINTED 001489	NEW SYSTEM	1,486.40			
246969		080057	11.2541.6411.0043.1.00091.00000		1,486.40		
295436	09/11/2019	PRINTED 001500	NORMANDY SCHOOLS COLLABOR	3,234.22			
247124		073119 LOCAL TAX EFF	11.2121.6311.0056.1.00000.00000		3,234.22		
295437	09/11/2019	PRINTED 001531	OFFICE ESSENTIALS INC	1,261.00			
247067		CIV1037648	41.4051.6541.3010.1.00015.00717		1,261.00		
295438	09/11/2019	PRINTED 001545	OPENDNS INC	6,630.00			
246853		INV00495065	11.2512.6363.0057.1.00000.00000		6,630.00		
295439	09/11/2019	PRINTED 001584	PEARSON EDUCATION INC	139,072.62			
246854		6800239361	11.2212.6411.0085.1.00000.00000		139,072.62		
295440	09/11/2019	PRINTED 002442	PROJECT LEAD THE WAY	2,205.00			
246863		203979	11.1371.6412.0065.1.00071.00000		2,205.00		
295441	09/11/2019	PRINTED 005235	ECO CONSTRUCTORS	35,910.00			
246982		3348	41.4051.6541.0043.1.01000.00718		35,910.00		
295442	09/11/2019	PRINTED 001698	REJIS COMMISSION	18.00			
246979		423259	11.2546.6310.0042.1.00000.00000		18.00		
295443	09/11/2019	PRINTED 001722	RITENOUR SCHOOL DISTRICT	554.00			
247129		2019 JUNE METRO CAB	11.2551.6344.0056.1.00000.00000		208.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247130	2019 JUNE	DOC	AXEL INVOICE NO	11.2551.6344.0056.1.00000.00000			250.00 AMOUNT
247131	2019 JULY		METRO CAB	11.2551.6344.0056.1.00000.00000			96.00
295444	09/11/2019	PRINTED	004945 OFFICETEAM		2,162.34		
247089			54212026	11.2321.6319.0082.1.00000.00000			768.00
247090			54212787	11.2321.6319.0082.1.00000.00000			412.59
247091			54213028	11.2321.6319.0082.1.00000.00000			981.75
295445	09/11/2019	PRINTED	001730 ROCHESTER 100 INC		506.25		
247060			INV34122	11.1111.6411.4140.1.00000.00000			506.25
295446	09/11/2019	PRINTED	001745 ROTOLITE OF ST LOUIS INC		520.30		
246981			INV0264119	16.1400.6419.1070.1.09283.00000			520.30
295447	09/11/2019	PRINTED	001752 RYDER TRANSPORTATION SERV		946.00		
247092			VN9504	11.2541.6331.0043.1.00000.00000			946.00
295448	09/11/2019	PRINTED	005233 RYONET CORP		1,899.99		
246995			IN849435	40.1193.6542.1080.1.00000.00000			1,899.99
295449	09/11/2019	PRINTED	002525 SAM'S CLUB DIRECT		43.78		
247023			008445	11.3400.6412.0070.1.00022.00000			43.78
295450	09/11/2019	PRINTED	002528 SAM'S CLUB DIRECT		264.00		
246945			005746	11.2561.6471.0040.1.00000.00000			251.22
246946			006891	11.2561.6471.0040.1.00000.00000			12.78
295451	09/11/2019	PRINTED	002533 SAM'S CLUB DIRECT		416.12		
247024			005327	11.1362.6411.1070.1.00053.00000			416.12
295452	09/11/2019	PRINTED	001779 SCHILLERS IMAGING GROUP		30.00		
246861			4205037 01	11.1111.6411.4060.1.00000.00000			30.00
295453	09/11/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		421.81		
246947			189417	11.1362.6411.1070.1.00053.00000			17.42
246948			100995	11.1362.6411.1070.1.00053.00000			86.39
246949			752747	11.3400.6412.0070.1.00022.00000			57.08
247029			539782	11.1111.6411.0020.1.00000.00000			235.66
247029			539782	11.1111.6412.0020.1.00000.00000			3.29
247031			737995	11.1111.6411.0020.1.00000.00000			3.99
247046			844446	11.1151.6411.1060.1.00000.08350			17.98
295454	09/11/2019	PRINTED	001788 SCHOLASTIC INC		813.12		
247035			M6447112	11.1151.6421.1070.1.00001.00000			813.12
295455	09/11/2019	PRINTED	001790 SCHOOL DATEBOOKS INC		643.72		
247047			S19 0167955	11.1111.6411.4200.1.00000.00000			643.72
295456	09/11/2019	PRINTED	001797 SCHOOL NURSE SUPPLY INC		1,239.75		
247003			0754044 IN	11.2131.6416.0056.1.00000.00000			593.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247005	0754272 IN	11.2131.6416.0056.1.00000.00000		646.40		
295457	09/11/2019	PRINTED DOC	001801 SCHOOL SPECIALTY INC	410.77			AMOUNT
	247007	208123806161	11.1193.6491.1080.1.00000.00000		169.43		
	247068	208123860060	11.1111.6411.4260.1.09212.00120		241.34		
295458	09/11/2019	PRINTED	004946 SOCKET TELECOM LLC	719.57			
	246868	0919-2001739	11.2512.6361.0057.1.00001.00000		719.57		
295459	09/11/2019	PRINTED	001870 SOLARWINDS INC	5,989.00			
	246871	IN447180	11.2512.6363.0057.1.00000.00000		5,989.00		
295460	09/11/2019	PRINTED	001882 SPECIAL SCHOOL DIST OF ST	87,297.73			
	247036	P2 380 20 1 PC	11.2321.6416.0081.1.00000.00000		16,649.83		
	247037	PC 380 20 1	11.2321.6416.0081.1.00000.00000		70,647.90		
295461	09/11/2019	PRINTED	002904 ST LOUIS COLD STORAGE	176.00			
	247010	40371	11.2561.6391.0040.1.00000.00000		176.00		
295462	09/11/2019	PRINTED	001935 ST LOUIS POST-DISPATCH	319.67			
	246860	T2419508	11.2511.6416.0081.1.00000.00000		319.67		
295463	09/11/2019	PRINTED	001938 ST LOUIS PUBLIC SCHOOLS	1,111.00			
	247049	2019 MARCH UNITED CA	11.2551.6344.0056.1.00000.00000		1,111.00		
295464	09/11/2019	PRINTED	001943 ST LOUIS SUBURBAN MO CHOR	180.00			
	247107	2019 MCCLUER NORTH	16.1400.6419.1070.1.09266.00000		180.00		
295465	09/11/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	7,077.81			
	246872	1190030869	11.2131.6310.0056.1.00000.00000		246.00		
	246873	1190032292	11.2131.6310.0056.1.00000.00000		6,831.81		
295466	09/11/2019	PRINTED	001989 SURETY REFRIGERATION SERV	222.00			
	247012	63813	16.1400.6419.1050.1.00901.00000		222.00		
295467	09/11/2019	PRINTED	002069 JOHNSON CONTROLS FIRE PRO	2,113.75			
	246970	41302121	41.4051.6541.0043.1.01000.00718		2,113.75		
295468	09/11/2019	PRINTED	005125 VANDALIA BUS LINES INC	1,434.54			
	247015	62679	16.1400.6343.1070.1.09001.00000		1,434.54		
295469	09/11/2019	PRINTED	003845 VERITIV OPERATING COMPANY	280.82			
	247112	013 06124906	11.2514.6414.0050.1.00000.00000		53.33		
	247115	013 06124845	11.2514.6414.0050.1.00000.00000		84.00		
	247116	013 6125966	11.2514.6414.0050.1.00000.00000		143.49		
295470	09/11/2019	PRINTED	002210 WORTHINGTON DIRECT INC	5,048.00			
	246874	INV342914FER008	11.2514.6412.0050.1.00001.00000		5,048.00		
295471	09/11/2019	PRINTED	002446 ABBY ERWIN	29.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247152	247152	11.2321.6343.0057.1.00000.00000				29.23
295472	09/11/2019	PRINTED DOC	002446 ADAM SMITH INVOICE NO ACCOUNT	129.98			AMOUNT
	247147	247147	11.2214.6343.0085.3.22144.00000				129.98
295473	09/11/2019	PRINTED	002446 ALBERT HARROLD	128.82			128.82
	247145	247145	11.2323.6417.0050.1.00001.00000				128.82
295474	09/11/2019	PRINTED	002446 ALEJANDRA GAMACHE	1,347.00			1,347.00
	247167	247167	11.2214.6319.0083.1.00000.00000				1,347.00
295475	09/11/2019	PRINTED	002446 ANNE WELTY	32.94			32.94
	247156	247156	11.2321.6343.0057.1.00000.00000				32.94
295476	09/11/2019	PRINTED	002446 CALLISTO MCNAIRY-SMITH	31.20			31.20
	247149	247149	11.2561.6343.0040.1.00000.00000				31.20
295477	09/11/2019	PRINTED	002446 CARY WINKER	23.95			23.95
	247142	247142	11.2321.6343.0057.1.00000.00000				23.95
295478	09/11/2019	PRINTED	002446 CHRISTOPHER FAIN	45.24			45.24
	247143	247143	11.2321.6343.0057.1.00000.00000				45.24
295479	09/11/2019	PRINTED	002446 CURTIS BUCKLEY	147.09			147.09
	247140	247140	11.2321.6343.0057.1.00000.00000				147.09
295480	09/11/2019	PRINTED	002446 DENISE JOHANNINGMEIER	15.25			15.25
	247144	247144	11.2321.6343.0057.1.00000.00000				15.25
295481	09/11/2019	PRINTED	002446 ERIC HARRIS	25.20			25.20
	247134	247134	16.1400.6419.1060.1.09122.00000				25.20
295482	09/11/2019	PRINTED	002446 JENNIFER MAHAN	225.00			225.00
	247169	247169	11.2214.6319.0083.1.00000.00000				225.00
295483	09/11/2019	PRINTED	002446 JOAN BRAUN	214.60			214.60
	247136	247136	11.3400.6344.0070.1.00001.00000				214.60
295484	09/11/2019	PRINTED	002446 JOAN BRAUN	216.91			216.91
	247135	247135	11.3400.6344.0070.1.00001.00000				216.91
295485	09/11/2019	PRINTED	002446 KAREN DAVIS	19.60			19.60
	247154	247154	11.2561.6343.0040.1.00000.00000				19.60
295486	09/11/2019	PRINTED	002446 KAREN LIKERT	11.99			11.99
	247137	247137	11.3400.6344.0070.1.00001.00000				11.99
295487	09/11/2019	PRINTED	002446 KAREN LIKERT	62.64			62.64
	247138	247138	11.3400.6344.0070.1.00001.00000				62.64

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295488	09/11/2019	PRINTED	002446 KEVIN VOEPEL	135.67			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247148	247148	11.2214.6343.0085.3.22144.00000				135.67
295489	09/11/2019	PRINTED	002446 KRISTINE BLANKENSHIP	63.28			
	247153	247153	11.2561.6343.0040.1.00000.00000				63.28
295490	09/11/2019	PRINTED	002446 KYLE JORDAN-DEDEAUX	193.72			
	247139	247139	11.3400.6344.0070.1.00001.00000				193.72
295491	09/11/2019	PRINTED	002446 LESSIE RYE-WILHITE	79.41			
	247150	247150	11.2561.6343.0040.1.00000.00000				79.41
295492	09/11/2019	PRINTED	002446 MELISSA JACKSON	26.91			
	247166	247166	11.2561.6343.0040.1.00000.00000				26.91
295493	09/11/2019	PRINTED	002446 NICOLE SANDERS-STUART	93.26			
	247141	247141	11.2321.6343.0057.1.00000.00000				93.26
295494	09/11/2019	PRINTED	002446 REBECCA PROKOPF	89.84			
	247146	247146	11.2214.6343.0085.3.22144.00000				89.84
295495	09/11/2019	PRINTED	002446 SAMANTHA STEARN	42.46			
	247155	247155	11.2321.6343.0057.1.00000.00000				42.46
295496	09/11/2019	PRINTED	002446 STEPHANIE CALCARI	36.95			
	247151	247151	11.1111.6343.0053.1.00000.00000				36.95
295497	09/11/2019	VOID	002446 STEPHANIE GOH	.00			
295498	09/11/2019	PRINTED	002446 STEPHEN BABBITT	75.86			
	247133	247133	11.3400.6344.0070.1.00001.00000				75.86
295499	09/13/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	100.00			
	247249	CANNON 9/13/19	11.0000.2190.0000.1.00000.00000				100.00
295500	09/13/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	572.58			
	247248	COTTON D 9/13/19	11.0000.2190.0000.1.00000.00000				253.70
	247248	COTTON D 9/13/19	11.0000.2190.0000.1.00000.00000				318.88
295501	09/13/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50			
	247245	POLLOCK 9/13/19	11.0000.2190.0000.1.00000.00000				187.50
295502	09/13/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50			
	247246	LOGAN 9/13/19	11.0000.2190.0000.1.00000.00000				227.50
295503	09/13/2019	PRINTED	090159 MCNEILE PAPPAS PC	30.91			
	247280	JANIS FINAL FINAL	11.0000.2190.0000.1.00000.00000				30.91
295504	09/13/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88			
	247244	LOGAN 9/13/19	11.0000.2190.0000.1.00000.00000				276.88

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295505	09/13/2019	PRINTED	092054 STATE DISBURSEMENT UNIT-I	108.00			
	DOC		INVOICE NO ACCOUNT				AMOUNT
	247247		DONALDSON 9/13/19 11.0000.2190.0000.1.00000.00000				108.00
295506	09/13/2019	PRINTED	005249 ARTHUR, MICHAEL	140.00			
	247286		MN FTBLL AUG 30 16.1400.6419.1070.1.09001.00000				140.00
295507	09/13/2019	PRINTED	000267 BERRY, KIMBERLY	140.00			
	247285		MN FTBLL AUG 30 16.1400.6419.1070.1.09001.00000				140.00
295508	09/13/2019	PRINTED	005251 FELS, KAYLA	140.00			
	247287		MN FTBLL AUG 30 16.1400.6419.1070.1.09001.00000				140.00
295509	09/13/2019	PRINTED	001270 LORTHRIDGE, MARK	140.00			
	247284		MN FTBLL AUG 30 11.2546.6151.0042.1.00000.00000				140.00
295510	09/13/2019	PRINTED	005248 NEUHAUSER, STEVE	140.00			
	247281		083019 MCCLUER NORTH 16.1400.6419.1070.1.09001.00000				140.00
295511	09/13/2019	PRINTED	005252 OFALLON, PATRICK	140.00			
	247282		083019 MCCLUER NORTH 11.2546.6151.0042.1.00000.00000				140.00
295512	09/13/2019	PRINTED	005254 SCHAEFFLER, MATTHEW KEVIN	140.00			
	247283		083019 MCCLUER NORTH 11.2546.6151.0042.1.00000.00000				140.00
295513	09/18/2019	PRINTED	090170 P.E.E.R.S.	89,227.62			
	247448		INV 233619 PEERS 11.0000.2125.0000.1.00000.00000				89,227.62
295514	09/18/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	3,097.26			
	247447		INV 233620 PSRS 11.0000.2120.0000.1.00000.00000				3,097.26
295515	09/18/2019	PRINTED	090351 VISION BENEFITS OF AMERIC	5,909.42			
	247404		OCTVBA19 11.0000.2153.0000.1.00001.00000				5,909.42
295516	09/18/2019	PRINTED	090350 VRSCO	4,307.09			
	247450		9/13/19 PAYROLL 457B 11.0000.2141.0000.1.00000.00000				483.66
	247450		9/13/19 PAYROLL 457B 20.0000.2141.0000.1.00000.00000				3,698.43
	247450		9/13/19 PAYROLL 457B 11.0000.2142.0000.1.00000.00000				75.00
	247450		9/13/19 PAYROLL 457B 20.0000.2142.0000.1.00000.00000				50.00
295517	09/18/2019	PRINTED	090350 VRSCO	32,388.66			
	247449		9/13/2019 PAYDATE 11.0000.2141.0000.1.00000.00000				4,512.74
	247449		9/13/2019 PAYDATE 20.0000.2141.0000.1.00000.00000				26,709.07
	247449		9/13/2019 PAYDATE 11.0000.2142.0000.1.00000.00000				315.72
	247449		9/13/2019 PAYDATE 20.0000.2142.0000.1.00000.00000				851.13
295518	09/18/2019	PRINTED	002657 ADVANCE AUTO PARTS	66.14			
	247216		5673923883885 11.2541.6411.0041.1.00088.00000				21.15
	247217		5673924274996 11.2541.6411.0041.1.00088.00000				44.99

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295519	09/18/2019	PRINTED	000066 AIRGAS MID AMERICA	94.80			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247252	9964395208	11.2552.6412.0041.1.00000.00000				94.80
295520	09/18/2019	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	294.48			
	247218	14NM1361	11.2541.6411.0041.1.00088.00000				34.95
	247219	14NL8807	11.2541.6411.0041.1.00088.00000				108.24
	247220	14NL8816	11.2541.6411.0041.1.00088.00000				101.99
	247221	14NN4920	11.2541.6411.0041.1.00088.00000				12.80
	247222	14NN4812	11.2541.6411.0041.1.00088.00000				84.48
	247223	14NM2330 CREDIT	11.2541.6411.0041.1.00088.00000				-47.98
295521	09/18/2019	PRINTED	000099 AMEREN MISSOURI	75,331.26			
	247170	7870005914 AUG2019	11.2541.6481.0050.1.00051.00000				7,361.15
	247171	7063313110 AUG2019	11.2542.6481.4010.1.00000.00000				253.39
	247172	8270005514 AUG2019	11.2541.6481.3030.1.03030.00000				18,526.26
	247173	8594419116 AUG2019	11.2541.6481.3030.1.03030.00000				27.89
	247174	99055410121 AUG2019	11.2542.6481.4080.1.00000.00000				7,987.88
	247175	6112408112 AUG2019	11.2541.6481.3050.1.03050.00000				213.01
	247176	0807117008 AUG2019	11.2542.6481.4180.1.00000.00000				5,855.53
	247177	0962406118 AUG2019	11.2542.6481.4200.1.00000.00000				23.23
	247178	0193417153 AUG2019	11.2541.6481.0009.1.00000.00000				4,564.63
	247179	2845413123 AUG2019	11.2542.6481.4240.1.00000.00000				7,700.69
	247180	1614419128 AUG2019	11.2541.6481.4260.1.00000.00000				7,419.42
	247181	3031401114 AUG2019	11.2542.6481.4280.1.00000.00000				44.86
	247182	4170006323 AUG2019	11.2542.6481.4340.1.00000.00000				11,005.19
	247290	2074412112 AUG2019	11.2541.6481.0050.1.00051.00000				21.72
	247291	0045415111 AUG2019	11.2541.6481.3030.1.03030.00000				23.45
	247292	0645411112 AUG2019	11.2542.6481.4180.1.00000.00000				118.09
	247293	3390000315 AUG2019	11.2542.6481.4190.1.00000.00000				4,008.39
	247294	0300127002 AUG2019	11.2542.6481.4190.1.00000.00000				176.48
295522	09/18/2019	PRINTED	000155 ARAMARK UNIFORM SERVICES	355.74			
	247224	315317850	11.2552.6415.0041.1.00000.00000				165.72
	247225	315341544	11.2552.6415.0041.1.00000.00000				190.02
295523	09/18/2019	PRINTED	000230 BARNES & NOBLE	444.85			
	247394	3894418	11.2213.6412.0054.1.00157.00000				444.85
295524	09/18/2019	PRINTED	000289 BLICK ART MATERIALS	802.34			
	247331	2104259	11.1151.6411.0009.1.09212.00120				246.94
	247443	2176035	11.1111.6411.4030.1.00076.00000				555.40
295525	09/18/2019	PRINTED	000298 BOLIN SERVICES INCORPORAT	326.25			
	247226	1095904	11.2552.6414.0041.1.00000.00000				181.25
	247227	1095906	11.2552.6414.0041.1.00000.00000				145.00
295526	09/18/2019	PRINTED	000300 BOMMARITO FORD	68.51			
	247228	390674	11.2541.6411.0041.1.00088.00000				68.51
295527	09/18/2019	PRINTED	000304 BOOKSOURCE	188.72			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247332		856045	11.1131.6411.3010.1.04015.00000			188.72
295528	09/18/2019	PRINTED DOC	001594 PEPSI-COLA GENERAL BOTTLE INVOICE NO	1,487.44			AMOUNT
	247271		65861604	11.2561.6471.0040.1.00000.00000			425.21
	247273		66013959	11.2561.6471.0040.1.00000.00000			664.72
	247399		64893658	11.2561.6471.0040.1.00000.00000			159.42
	247401		64893659	11.2561.6471.0040.1.00000.00000			238.09
295529	09/18/2019	PRINTED	005217 BOYER FIRE PROTECTION	4,040.00			
	247243		14020	11.2541.6332.0043.1.00089.00000			4,040.00
295530	09/18/2019	PRINTED	004464 BRAKE LANDSCAPING & LAWN	15,693.78			
	247195		88429	11.2541.6332.0043.1.00082.00000			2,241.46
	247198		88430	11.2541.6332.0043.1.00082.00000			5,605.43
	247410		88561	11.2541.6332.0043.1.00082.00000			2,241.46
	247411		88560	11.2541.6332.0043.1.00082.00000			5,605.43
295531	09/18/2019	PRINTED	000330 BRINKS INCORPORATED	257.06			
	247412		10853283	11.2321.6319.0081.1.00000.00000			239.11
	247413		2838046	11.2321.6319.0081.1.00000.00000			17.95
295532	09/18/2019	PRINTED	005060 SNELLING STAFFING SERVICE	3,667.66			
	247278		32866	11.2561.6391.0040.1.08500.00000			3,667.66
295533	09/18/2019	PRINTED	000516 CPR FOR ALL LLC	55.00			
	247263		19-074	11.3504.6343.0007.1.00003.00001			55.00
295534	09/18/2019	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	413.17			
	247259		58335467-00	11.2541.6412.0043.1.00077.00000			152.03
	247260		58335423-00	11.2541.6412.0043.1.00077.00000			41.72
	247261		58335418-00	11.2541.6412.0043.1.00077.00000			118.92
	247262		58335279-00	41.4051.6541.0043.1.01000.00718			100.50
295535	09/18/2019	PRINTED	000597 DELTA GASES	85.60			
	247189		R1064943	11.1151.6411.1050.1.00060.00000			28.80
	247191		R1064393	11.1151.6411.1050.1.00060.00000			28.80
	247193		R1063839	11.1151.6411.1050.1.00060.00000			28.00
295536	09/18/2019	PRINTED	000720 ENTERPRISE RENT-A-CAR	275.41			
	247348		21595753	11.1151.6343.0054.1.09226.00000			275.41
295537	09/18/2019	PRINTED	000769 FERGUSON ENTERPRISES INC	13.80			
	247333		7497267	41.4051.6541.0043.1.01000.00718			13.80
295538	09/18/2019	PRINTED	000781 FINK BADGE INC	3,552.00			
	247395		3220	11.2546.6411.0042.1.04005.00000			3,552.00
295539	09/18/2019	PRINTED	000785 FIRST STUDENT INC	445.88			
	247349		7014-C-266471	16.1400.6419.4190.1.09341.00000			445.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295540	09/18/2019	PRINTED DOC	000787 FISCHER'S PRO LINE SPORTS INVOICE NO ACCOUNT	1,371.00			AMOUNT
	247415	91219121	16.1400.6419.1060.1.09001.00000				1,371.00
295541	09/18/2019	PRINTED	000814 FOLLETT SCHOOL SOLUTIONS	3,488.21			
	247396	2363855D	11.1151.6415.1050.1.00000.00000				86.46
	247397	2363855H	11.1151.6415.1050.1.00000.00000				3,401.75
295542	09/18/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	715.20			
	247416	S4078807.01	11.2514.6412.0050.1.00001.00000				715.20
295543	09/18/2019	PRINTED	000876 ACCO BRANDS USA LLC	41.91			
	247251	2851392	11.2514.6414.0050.1.00000.00000				41.91
295544	09/18/2019	PRINTED	005239 GRACENOTES LLC	274.99			
	247202	4343	11.1151.6416.1070.1.09266.00120				274.99
295545	09/18/2019	PRINTED	000910 GRAINGER	685.05			
	247334	9280676231	11.2541.6412.0043.1.00077.00000				149.63
	247335	9288499776	11.2514.6412.0050.1.00001.00000				535.42
295546	09/18/2019	PRINTED	000944 H & G \ SCHULTZ DOOR	700.00			
	247336	735139	11.2541.6412.0043.1.00076.00000				200.00
	247337	735140	11.2541.6412.0043.1.00076.00000				500.00
295547	09/18/2019	PRINTED	000961 HANDYMAN HARDWARE	17.99			
	247445	102645	16.1400.6419.1070.1.09332.00000				17.99
295548	09/18/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	609.22			
	247229	1231367	11.2552.6415.0041.1.00000.00000				564.22
	247258	1235724	11.2541.6411.0043.1.00090.00000				45.00
295549	09/18/2019	PRINTED	001079 IDN H HOFFMAN	1,030.48			
	247338	5055655-00	11.2552.6415.0041.1.00000.00000				49.97
	247339	5069442-00	11.2541.6412.0043.1.00076.00000				315.00
	247340	5069853-00	11.2541.6412.0043.1.00076.00000				21.56
	247341	5069852-00	11.2541.6412.0043.1.00076.00000				21.56
	247342	5069851-00	11.2541.6412.0043.1.00076.00000				43.77
	247343	5069848-00	11.2541.6412.0043.1.00076.00000				42.20
	247344	5069847-00	11.2541.6412.0043.1.00076.00000				38.04
	247345	5069846-00	41.4051.6541.0043.1.01000.00718				449.83
	247346	5069849-00	11.2541.6412.0043.1.00076.00000				48.55
295550	09/18/2019	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	466.26			
	247230	404824P	11.2541.6411.0041.1.00088.00000				64.00
	247231	404829P	11.2541.6411.0041.1.00088.00000				105.56
	247232	404866P	11.2541.6411.0041.1.00088.00000				71.00
	247233	404926P	11.2541.6411.0041.1.00088.00000				90.20
	247234	CM404926P CREDIT	11.2541.6411.0041.1.00088.00000				-47.12
	247235	405013P	11.2541.6411.0041.1.00088.00000				33.35
	247236	405038P	11.2541.6411.0041.1.00088.00000				149.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295551	09/18/2019	PRINTED	003703 JOURNALISMSTL	193.20			
	DOC		INVOICE NO ACCOUNT				AMOUNT
	247200		INV-000415	11.1151.6411.1070.1.00023.00000			143.20
	247201		INV-000487	11.1151.6411.1070.1.00023.00000			50.00
295552	09/18/2019	PRINTED	004935 LANDMARK SIGN CO LLC	549.76			
	247442		1023588 41.1111.6541.0037.1.00000.00718				549.76
295553	09/18/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	498.66			
	247352		48182 11.2546.6411.0042.1.04010.00000				498.66
295554	09/18/2019	PRINTED	004675 LGC ASSOCIATES LLC	363.40			
	247408		1700872962 11.2561.6391.0040.1.08500.00000				363.40
295555	09/18/2019	PRINTED	003747 LIBERTY FRUIT COMPANY INC	21,232.75			
	247264		02133904 11.2561.6471.0040.1.00000.00000				36.00
	247265		02181516 11.2561.6471.0040.1.00000.00000				174.50
	247268		133533 CREDIT 11.2561.6471.0040.1.00000.00000				-22.00
	247269		02181382 11.2561.6471.0040.1.00000.00000				208.25
	247270		02182134 11.2561.6471.0040.1.00000.00000				276.00
	247274		02180323 11.2561.6471.0040.1.00640.00000				624.00
	247275		02180343 11.2561.6471.0040.1.00640.00000				416.00
	247276		02180327 11.2561.6471.0040.1.00640.00000				360.00
	247277		02180328 11.2561.6471.0040.1.00640.00000				400.00
	247295		02180315 11.2561.6471.0040.1.00640.00000				336.00
	247296		02180335 11.2561.6471.0040.1.00640.00000				224.00
	247297		02180325 11.2561.6471.0040.1.00640.00000				456.00
	247298		02180336 11.2561.6471.0040.1.00640.00000				304.00
	247299		02180332 11.2561.6471.0040.1.00640.00000				640.00
	247300		02180330 11.2561.6471.0040.1.00640.00000				720.00
	247301		02180317 11.2561.6471.0040.1.00640.00000				432.00
	247302		02180337 11.2561.6471.0040.1.00640.00000				288.00
	247303		02180331 11.2561.6471.0040.1.00640.00000				440.00
	247304		02180318 11.2561.6471.0040.1.00640.00000				264.00
	247306		02180338 11.2561.6471.0040.1.00640.00000				176.00
	247307		02180319 11.2561.6471.0040.1.00640.00000				456.00
	247308		02180341 11.2561.6471.0040.1.00640.00000				304.00
	247309		02180333 11.2561.6471.0040.1.00640.00000				680.00
	247313		02180320 11.2561.6471.0040.1.00640.00000				576.00
	247314		02180342 11.2561.6471.0040.1.00640.00000				384.00
	247355		02184287 11.2561.6471.0040.1.00640.00000				741.00
	247356		02184317 11.2561.6471.0040.1.00640.00000				689.00
	247357		02184294 11.2561.6471.0040.1.00640.00000				605.00
	247358		02184295 11.2561.6471.0040.1.00640.00000				550.00
	247359		0218275 11.2561.6471.0040.1.00640.00000				399.00
	247360		02184307 11.2561.6471.0040.1.00640.00000				371.00
	247361		02184277 11.2561.6471.0040.1.00640.00000				541.50
	247362		02184310 11.2561.6471.0040.1.00640.00000				503.50
	247363		02184300 11.2561.6471.0040.1.00640.00000				880.00
	247364		02184296 11.2561.6471.0040.1.00640.00000				935.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247365		DOC	02184311 INVOICE NO	11.2561.6471.0040.1.00640.00000 ACCOUNT			477.00 AMOUNT
247366			02184278	11.2561.6471.0040.1.00640.00000			513.00
247367			02184299	11.2561.6471.0040.1.00640.00000			605.00
247370			02184313	11.2561.6471.0040.1.00640.00000			291.50
247371			02184279	11.2561.6471.0040.1.00640.00000			313.50
247372			02184314	11.2561.6471.0040.1.00640.00000			503.50
247373			02184281	11.2561.6471.0040.1.00640.00000			541.50
247374			02184303	11.2561.6471.0040.1.00640.00000			935.00
247375			02184282	11.2561.6471.0040.1.00640.00000			684.00
247376			02184315	11.2561.6471.0040.1.00640.00000			636.00
247377			02186320	11.2561.6471.0040.1.00000.00000			103.05
247378			02186493	11.2561.6471.0040.1.00000.00000			11.00
247379			02185634	11.2561.6471.0040.1.00000.00000			10.50
247381			02186723	11.2561.6471.0040.1.00000.00000			30.75
247382			02186087	11.2561.6471.0040.1.00000.00000			30.75
247384			02187185	11.2561.6471.0040.1.00000.00000			26.25
247385			02188728	11.2561.6471.0040.1.00000.00000			21.25
247387			02186413	11.2561.6471.0040.1.00000.00000			19.95
247388			02186667	11.2561.6471.0040.1.00000.00000			21.50
247389			02185593	11.2561.6471.0040.1.00000.00000			20.25
247390			02186319	11.2561.6471.0040.1.00000.00000			44.75
247393			02185589	11.2561.6471.0040.1.00000.00000			25.00
295556	09/18/2019	PRINTED	004812 LITERACY RESOURCES INC		427.95		
247398			43759	11.1111.6411.4020.1.00000.00000			427.95
295557	09/18/2019	PRINTED	001293 MAPLEWOOD RICHMOND HEIGHT		791.40		
247255			RR.JW.06.03.19	11.2551.6341.0056.1.00650.00000			791.40
295558	09/18/2019	PRINTED	004765 METROPOLITAN LIFE INSURAN		61,412.84		
247400			july AND AUG19stltd	11.0000.2166.0000.1.02930.00000			21,361.22
247400			july AND AUG19stltd	11.0000.2167.0000.1.02940.00000			9,345.20
247400			july AND AUG19stltd	11.0000.2167.0000.1.02940.00000			9,345.20
247400			july AND AUG19stltd	11.0000.2166.0000.1.02930.00000			21,361.22
295559	09/18/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW		1,130.11		
247111			03693660 JULY2019	11.2541.6335.3030.1.03030.00000			1,130.11
295560	09/18/2019	PRINTED	001357 MIDWEST TECHNOLOGY PRODUC		57.42		
247414			2108204 00	11.1111.6411.4260.1.09212.00120			57.42
295561	09/18/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT		3,304.12		
247207			X103057456 01	11.2541.6411.0041.1.00088.00000			720.00
247208			X103057703 01	11.2541.6411.0041.1.00088.00000			728.07
247209			X103057694 01	11.2541.6411.0041.1.00088.00000			933.26
247210			X103057347 03	11.2541.6411.0041.1.00088.00000			64.70
247211			X103057694 02	11.2541.6411.0041.1.00088.00000			2.26
247212			X103057499 03	11.2541.6411.0041.1.00088.00000			311.91
247213			X103057540 01 CREDIT	11.2541.6411.0041.1.00088.00000			-46.71
247214			X103057807 01	11.2541.6411.0041.1.00088.00000			200.87

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247215		X103057776 01		11.2541.6411.0041.1.00088.00000			62.79
DOC		INVOICE NO		ACCOUNT			AMOUNT
247237		X103057701 01		11.2541.6411.0041.1.00088.00000			58.38
247238		X103057729 01		11.2541.6411.0041.1.00088.00000			209.55
247239		X103057703 02		11.2541.6411.0041.1.00088.00000			59.04
295562	09/18/2019	PRINTED 001368	MISSOURI AMERICAN WATER	3,202.84			
246928		1017*210009609591		11.2541.6335.0009.1.00000.00000			269.17
246929		1017*210011068865		11.2542.6335.4340.1.00000.00000			160.42
247117		1017*210012571999		11.2542.6335.4200.1.00000.00000			549.49
247126		1017*210013227752		11.2542.6335.4280.1.00000.00000			316.59
247128		1017*210013339150		11.2542.6335.4320.1.00000.00000			1,907.17
295563	09/18/2019	PRINTED 001457	NATIONAL BUSINESS FURNITU	61.40			
247253		ZK063946 UNE		11.1111.6411.4260.1.09212.00120			61.40
295564	09/18/2019	PRINTED 001530	OFFICE DEPOT	1,580.50			
247256		367567508001		11.2514.6412.0051.1.00000.00000			676.48
247257		374680310001		40.1193.6542.1080.1.00000.00000			838.04
247267		364491534001		11.1111.6411.4020.1.00000.00000			65.98
295565	09/18/2019	PRINTED 001574	MEDCO SUPPLY COMPANY	2,032.93			
247325		IN91830058		16.1400.6419.1070.1.09001.00000			2,032.93
295566	09/18/2019	PRINTED 003684	PITNEY BOWES PRESORT SERV	381.65			
247380		1013850081		11.2321.6361.0050.1.00000.00000			324.05
247383		1013850082		11.2321.6361.0050.1.00000.00000			57.60
295567	09/18/2019	PRINTED 001667	PURELAND SUPPLY LLC	760.50			
247354		711958		11.2514.6412.0050.1.00001.00000			760.50
295568	09/18/2019	PRINTED 001691	REALLY GOOD STUFF INC	167.99			
247386		7099497		11.1111.6411.4140.1.00000.00000			167.99
295569	09/18/2019	PRINTED 001748	ROYAL PAPERS INC	734.50			
247310		927128		11.2541.6411.0043.1.00090.00000			587.60
247311		928692		11.2541.6411.0043.1.00090.00000			146.90
295570	09/18/2019	PRINTED 001752	RYDER TRANSPORTATION SERV	946.00			
247326		VT5443		11.2541.6331.0043.1.00000.00000			946.00
295571	09/18/2019	PRINTED 002528	SAM'S CLUB DIRECT	942.55			
247183		009058		11.2561.6471.0040.1.00000.00000			64.24
247184		008325		11.2561.6471.0040.1.00000.00000			35.90
247185		002999		11.2561.6471.0040.1.00000.00000			284.02
247186		003680		11.2561.6471.0040.1.00000.00000			124.34
247187		002254		11.2561.6471.0040.1.00000.00000			13.07
247188		002255		11.2561.6471.0040.1.00000.00000			19.98
247190		002831		11.2561.6471.0040.1.00000.00000			90.98
247192		000683		11.2561.6471.0040.1.00000.00000			123.41
247194		003684		11.2561.6471.0040.1.00000.00000			27.07

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247196		002157		11.2561.6471.0040.1.00000.00000			88.74
DOC		INVOICE NO		ACCOUNT			AMOUNT
247197		004961		11.2561.6471.0040.1.00000.00000			55.80
247199		999999 053119		11.2561.6471.0040.1.00000.00000			15.00
295572	09/18/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	67.92			
247327		400070		11.3400.6412.0070.1.00019.00000			18.48
247439		288282		11.1111.6411.0020.1.00000.00000			49.44
295573	09/18/2019	PRINTED	001799 SCHOOL OUTFITTERS	863.60			
247312		INVI3228036		41.1131.6541.4210.1.00000.00718			863.60
295574	09/18/2019	PRINTED	001801 SCHOOL SPECIALTY INC	3,469.35			
247315		208123701498		11.1111.6411.4080.1.00000.00000			90.93
247316		208123873145		11.1111.6411.4080.1.00000.00000			48.16
247318		208123792754		11.1251.6430.0061.4.04340.00000			2,319.56
247319		208123804158		11.1251.6430.0061.4.04340.00000			898.18
247320		208123882690		11.1251.6430.0061.4.04340.00000			106.70
247321		208123818373		11.1251.6430.0061.4.04340.00000			5.82
295575	09/18/2019	PRINTED	001813 SECURITY EQUIPMENT SUPPLY	145.00			
247328		G01611		11.2541.6412.0043.1.00076.00000			145.00
295576	09/18/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	270.41			
247323		0489826 IN		11.2541.6412.0043.1.00077.00000			270.41
295577	09/18/2019	PRINTED	005211 ST LOUIS SPORTSWEAR INC	1,605.00			
245613		53884		16.1400.6419.1070.1.09370.00000			1,605.00
295578	09/18/2019	PRINTED	001958 STAPLES ADVANTAGE	1,003.29			
247329		3424257501		11.1111.6411.0028.1.00001.00000			1,003.29
295579	09/18/2019	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	6,991.46			
247405		1190034034		11.2131.6310.0056.1.00000.00000			6,991.46
295580	09/18/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	98.00			
247324		010026624		11.2541.6412.0043.1.00077.00000			98.00
295581	09/18/2019	PRINTED	005123 BUDGET TIME RECORDER INC	348.14			
247254		473589		11.1131.6415.3050.1.00000.00000			348.14
295582	09/18/2019	PRINTED	004332 UNITED HEALTHCARE - BP	53,814.80			
247403		OCT19STOPLOSS		11.0000.2154.0000.1.00000.00000			53,814.80
295583	09/18/2019	PRINTED	002128 VEX ROBOTICS INC	579.01			
247409		398226		16.1400.6419.3030.1.09283.00000			579.01
295584	09/18/2019	PRINTED	002429 WEIS DESIGN GROUP	9,877.20			
247279		10079		41.4051.6541.0043.1.01000.00718			9,877.20
295585	09/18/2019	PRINTED	005203 WOWTOYZ INC	276.11			

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247242	63193	11.3400.6412.0070.1.00003.00000				104.96
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247242	63193	11.3400.6412.0070.1.00003.00000				171.15
295586	09/18/2019	PRINTED	090116 DAVID R GAMACHE	570.49			
	247369		D SMITH-MCCUTCHEN 20.0000.2190.0000.1.00000.00000				570.49
295587	09/18/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E	410.16			
	247368		F WILLIAMS 10-1 CHK 20.0000.2190.0000.1.00000.00000				410.16
295588	09/18/2019	PRINTED	002446 AIMEE CACCIATORE	187.34			
	247462		247462 11.2121.6343.0056.1.00000.00000				187.34
295589	09/18/2019	PRINTED	002446 ANGELA SHIELDS	10.21			
	247469		247469 11.1280.6343.0010.1.00631.00000				10.21
295590	09/18/2019	PRINTED	002446 ASHLEY LARREW	120.98			
	247451		247451 11.2213.6343.0054.1.00157.00000				120.98
295591	09/18/2019	PRINTED	002446 BRENDA SCHNETTLER	254.35			
	247466		247466 11.2212.6343.0065.4.04020.00000				254.35
295592	09/18/2019	PRINTED	002446 CHARLES STEPHENS	429.00			
	247453		247453 11.2214.6319.0083.1.00000.00000				429.00
295593	09/18/2019	PRINTED	002446 CONNIE MUELLER	39.61			
	247458		247458 11.1280.6343.0010.1.00632.00000				39.61
295594	09/18/2019	PRINTED	002446 CURTIS BUCKLEY	146.57			
	247452		247452 11.2321.6343.0057.1.00000.00000				146.57
295595	09/18/2019	PRINTED	002446 DIANE BROWN	72.97			
	247457		247457 11.2131.6343.0056.1.00000.00000				72.97
295596	09/18/2019	PRINTED	002446 ERIC HADLEY	58.29			
	247471		247471 11.2212.6343.0085.1.00000.00000				58.29
295597	09/18/2019	PRINTED	002446 JENNIFER LANE	98.60			
	247460		247460 11.2121.6343.0056.1.00000.00000				98.60
295598	09/18/2019	PRINTED	002446 JENNIFER STEPHENS	429.00			
	247454		247454 11.2214.6319.0083.1.00000.00000				429.00
295599	09/18/2019	PRINTED	002446 KATHERINE POWERS	134.20			
	247455		247455 11.2212.6343.0065.4.04020.00000				134.20
295600	09/18/2019	PRINTED	002446 LA TOYA NELSON	178.35			
	247459		247459 11.2321.6343.0057.1.00000.00000				178.35
295601	09/18/2019	PRINTED	002446 MICHAEL ISRAEL	659.80			
	247465		247465 11.2214.6319.0083.1.00000.00000				659.80

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295602	09/18/2019	PRINTED	002446 NANCY SUVANSRI	24.19			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247470	247470	11.1280.6343.0010.1.00632.00000				24.19
295603	09/18/2019	PRINTED	002446 NATHAN CALCARI	660.00			
	247467	247467	11.2214.6319.0083.1.00000.00000				660.00
295604	09/18/2019	PRINTED	002446 PHYLLISS HAYDEN	34.92			
	247456	247456	11.2321.6343.0057.1.00000.00000				34.92
295605	09/18/2019	PRINTED	002446 RAGHIB MUHAMMAD	89.96			
	247468	247468	11.2212.6343.0085.1.00000.00000				89.96
295606	09/18/2019	PRINTED	002446 SHANAE YANCY	225.00			
	247461	247461	11.2214.6319.0083.1.00000.00000				225.00
295607	09/18/2019	PRINTED	002446 TAYLOR CAMERON	1,260.00			
	247463	247463	11.2214.6319.0083.1.00000.00000				1,260.00
295608	09/18/2019	PRINTED	002446 TAYLOR CAMERON	1,260.00			
	247464	247464	11.2214.6319.0083.1.00000.00000				1,260.00
295609	09/25/2019	PRINTED	090139 MASSP	309.00			
	247614	J TANDLER PRIN DUE	20.0000.2183.0000.1.00000.00000				309.00
295610	09/25/2019	PRINTED	090139 MASSP	529.00			
	247615	CFORD PRINCDUE 19-20	20.0000.2183.0000.1.00000.00000				529.00
295611	09/25/2019	PRINTED	090160 MISSOURI STATE TEA ASSN/C	876.00			
	247613	19-20 MSTA DUES-CERT	20.0000.2180.0000.1.00000.00000				876.00
295612	09/25/2019	PRINTED	000545 CRW CONSULTING LLC	5,250.00			
	247606	7437	11.2512.6319.0057.1.00000.00000				5,250.00
295613	09/25/2019	PRINTED	001523 NUCO2 LLC	644.08			
	247492	60401487	11.2541.6332.0043.1.00089.00000				229.54
	247545	60727627	11.2541.6332.0043.1.00089.00000				229.54
	247666	60816409	11.2541.6332.0043.1.00089.00000				185.00
295614	09/25/2019	PRINTED	005236 ADVANCED ELEVATOR CO INC	339.00			
	247627	12605	11.2541.6332.0043.1.00089.00000				339.00
295615	09/25/2019	PRINTED	000071 ALARM 24	778.06			
	247519	22227	11.2546.6411.0042.1.04010.00000				90.00
	247520	23189	11.2546.6411.0042.1.04010.00000				180.00
	247521	23191	11.2546.6411.0042.1.04010.00000				180.00
	247522	23230	11.2546.6411.0042.1.04010.00000				135.00
	247617	23620	11.2546.6310.0042.1.00000.00000				495.00
	247618	23669	11.2546.6310.0042.1.00000.00000				275.00
	247619	CREDIT JULY 8	11.2546.6310.0042.1.00000.00000				-576.94

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295616	09/25/2019	PRINTED	000099 AMEREN MISSOURI	286,950.15			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
246986	8924311123	AUG2019	11.2541.6418.3010.1.00000.00000				38.68
246987	8450005521	AUG2019	11.2541.6418.3010.1.00000.00000				19,045.65
246989	4924311127	AUG2019	11.2541.6418.3010.1.00000.00000				205.91
246991	4105008014	AUG2019	11.2542.6481.4010.1.00000.00000				5,947.41
246992	9740008718	AUG2019	11.2541.6481.3000.1.00011.00000				12,716.90
246997	3384315121	AUG2019	11.2542.6481.4060.1.00000.00000				6,397.70
246998	1324319116	AUG2019	11.2542.6481.4140.1.00000.00000				6,315.04
246999	3112408115	AUG2019	11.2541.6481.3050.1.03050.00000				2,253.45
247000	1974312115	AUG2019	11.2541.6481.0020.1.00055.00000				238.39
247002	2974312114	AUG2019	11.2541.6481.0020.1.00055.00000				101.20
247004	3974312113	AUG2019	11.2541.6481.0020.1.00055.00000				355.30
247006	4974312112	AUG2019	11.2541.6481.0020.1.00055.00000				116.24
247008	3931401115	AUG2019	11.2541.6481.0000.1.00069.00000				241.43
247011	0758303114	AUG2019	11.2541.6481.1050.1.01050.00000				14,914.23
247013	1758303113	AUG2019	11.2541.6481.1050.1.01050.00000				413.47
247014	2840008018	AUG2019	11.2541.6481.1050.1.01050.00000				35,276.22
247016	7740007418	AUG2019	11.2541.6481.1050.1.01050.00000				8,885.37
247017	9658303117	AUG2019	11.2541.6481.1050.1.01050.00000				2,991.57
247018	1534310119	AUG2019	11.2541.6481.0041.1.00061.00000				1,695.49
247019	2534310118	AUG2019	11.2541.6481.0041.1.00061.00000				95.38
247020	0840007716	AUG2109	11.2542.6481.4320.1.00000.00000				15,720.91
247021	8009300117	AUG2019	11.2542.6481.4320.1.00000.00000				49.96
247093	9160005810	AUG2019	11.2542.6481.4020.1.00000.00000				4,401.54
247094	1074040006	AUG2019	11.3400.6481.0070.1.00000.00000				3,646.34
247095	6603400118	AUG2019	11.2542.6481.4040.1.00000.00000				5,695.32
247096	1260003818	AUG2019	11.2542.6481.1080.1.00000.00000				4,862.85
247098	8060005813	AUG2019	11.2541.6481.3050.1.03050.00000				8,465.14
247099	7060005716	AUG2019	11.2541.6481.3050.1.03050.00000				12,394.54
247100	6951400111	AUG2019	11.2542.6481.4160.1.00000.00000				5,815.67
247101	3729096006	AUG2019	11.2542.6481.4210.1.00000.00000				14,444.75
247102	1099031004	AUG2019	11.2542.6481.4200.1.00000.00000				6,185.01
247103	6870005817	AUG2019	11.2541.6481.1070.1.01070.00000				36,595.53
247104	0243144003	AUG2019	11.2541.6481.1060.1.01060.00000				26,384.36
247105	0897042009	AUG2019	11.2541.6481.1060.1.01060.00000				16,518.17
247106	27891553001	AUG2019	11.2542.6481.4280.1.00000.00000				7,525.03
295617	09/25/2019	PRINTED	000099 AMEREN MISSOURI	3,082.93			
	247097	6060005619	AUG2019 11.2541.6481.0043.1.00057.00000				3,082.93
295618	09/25/2019	PRINTED	000122 AMERICAN MESSAGING	137.33			
	247001	E1243576TI	11.2541.6361.0043.1.00004.00000				137.33
295619	09/25/2019	PRINTED	000148 APPERSON	959.36			
	247551	INV074770	16.1400.6419.1050.1.09354.00000				959.36
295620	09/25/2019	PRINTED	000172 ART'S LAWN MOWER SHOP	749.88			
	247066	C076685A	11.2541.6412.0043.1.00082.00000				48.89
	247069	C078362	11.2541.6411.0043.1.00088.00000				307.95

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247070		C078474	11.2541.6411.0043.1.00088.00000				307.95
DOC		INVOICE NO	ACCOUNT				AMOUNT
247071		C078699	11.2541.6411.0043.1.00088.00000				9.85
247072		C079105	11.2541.6412.0043.1.00082.00000				75.24
295621	09/25/2019	PRINTED 000183 AT & T		15,802.02			
	246882	314 A67996021 2 4	11.2541.6361.0043.1.00004.00000				15,802.02
295622	09/25/2019	PRINTED 000183 AT & T		715.00			
	247625	SW131637	11.2512.6361.0057.1.00001.00000				390.00
	247626	SW131699	11.2512.6361.0057.1.00001.00000				325.00
295623	09/25/2019	PRINTED 000187 AT & T LONG DISTANCE		220.40			
	247347	809477134 AUG2019	11.2541.6361.0043.1.00004.00000				220.40
295624	09/25/2019	PRINTED 000188 AT & T MOBILITY		1,144.93			
	246955	X08232019	11.2512.6361.0057.1.00001.00000				43.23
	246955	X08232019	11.2512.6361.0057.1.00001.00000				48.43
	246955	X08232019	11.2213.6412.0084.1.00000.00110				33.24
	246955	X08232019	11.2512.6361.0057.1.00001.00000				29.49
	246955	X08232019	11.3911.6391.0092.1.00649.02018				29.49
	246955	X08232019	11.2512.6361.0057.1.00001.00000				8.24
	246955	X08232019	11.2541.6361.0043.1.00004.00000				43.23
	246955	X08232019	11.2541.6361.0043.1.00004.00000				29.49
	246955	X08232019	11.2311.6361.0050.1.00001.00000				43.23
	246955	X08232019	11.3911.6391.0092.1.00649.02018				29.49
	246955	X08232019	11.3911.6391.0092.1.00649.02018				29.49
	246955	X08232019	11.1151.6411.1060.1.00000.00000				29.49
	246955	X08232019	11.2512.6361.0057.1.00001.00000				29.49
	246955	X08232019	11.2541.6361.0043.1.00004.00000				29.49
	246955	X08232019	11.2323.6417.0054.1.00001.00000				33.24
	246955	X08232019	11.2512.6361.0057.1.00001.00000				43.23
	246955	X08232019	11.2512.6361.0057.1.00001.00000				43.23
	246955	X08232019	11.2541.6361.0043.1.00004.00000				43.23
	246955	X08232019	11.2512.6361.0057.1.00001.00000				36.99
	246955	X08232019	11.2541.6361.0043.1.00004.00000				43.23
	246955	X08232019	11.3911.6391.0092.1.00649.02018				29.49
	246955	X08232019	11.2311.6361.0050.1.00001.00000				29.49
	247624	287292011188X91219	11.2512.6361.0057.1.00001.00000				387.28
295625	09/25/2019	PRINTED 004670 AT&T CORP		3,599.79			
	247288	8150810501	11.2512.6361.0057.1.00001.00000				465.96
	247289	8160810509	11.2512.6361.0057.1.00001.00000				631.32
	247330	7622699401	11.2512.6361.0057.1.00001.00000				2,502.51
295626	09/25/2019	PRINTED 000289 BLICK ART MATERIALS		27.00			
	247523	2149751	11.1151.6411.0009.1.09212.00120				27.00
295627	09/25/2019	PRINTED 000344 BSN SPORTS INC		1,427.58			
	247628	905945564	16.1400.6419.1050.1.00901.00000				1,427.58

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295628	09/25/2019	PRINTED	005060 SNELLING STAFFING SERVICE	5,269.79			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247612	32950	11.2561.6391.0040.1.08500.00000				5,269.79
295629	09/25/2019	PRINTED	000382 CAPITOL ONE PUBLIC FUNDIN	43,672.88			
	247643	0005246508	41.4051.6521.0043.1.00001.00000				43,672.88
295630	09/25/2019	PRINTED	005222 CARDWELL BEACH LLC	5,800.00			
	247629	321354	11.3400.6412.0070.1.00001.00000				2,900.00
	247632	321355	11.3400.6412.0070.1.00001.00000				2,900.00
295631	09/25/2019	PRINTED	000400 CASE PARTS COMPANY	637.63			
	247524	0002734202	11.2541.6412.0043.1.00072.00000				122.07
	247525	0002736002	11.2541.6412.0043.1.00072.00000				227.56
	247526	0002737895	11.2541.6412.0043.1.00072.00000				288.00
295632	09/25/2019	PRINTED	000614 CENTER FOR COLLABORATIVE	810.00			
	247553	INV215512	11.1111.6411.4020.1.00000.00000				810.00
295633	09/25/2019	PRINTED	004005 CENTERPOINT ENERGY SERVIC	19,569.04			
	246890	3846433 JUNE 2019	11.2541.6482.0050.1.00051.00000				330.52
	246890	3846433 JUNE 2019	11.2541.6482.3050.1.03050.00000				53.40
	246890	3846433 JUNE 2019	11.2541.6482.3050.1.03050.00000				216.38
	246890	3846433 JUNE 2019	11.2541.6482.0039.1.00065.00000				94.92
	246890	3846433 JUNE 2019	11.2542.6482.4280.1.00000.00000				222.13
	246890	3846433 JUNE 2019	11.2542.6482.4060.1.00000.00000				257.33
	246890	3846433 JUNE 2019	11.2541.6482.0020.1.00055.00000				45.72
	246890	3846433 JUNE 2019	11.2541.6482.3010.1.00000.00000				3,176.10
	246890	3846433 JUNE 2019	11.2542.6482.4180.1.00000.00000				250.13
	246890	3846433 JUNE 2019	11.2542.6482.1080.1.00000.00000				202.15
	246890	3846433 JUNE 2019	11.2542.6482.4320.1.00000.00000				2,604.46
	246890	3846433 JUNE 2019	11.2541.6482.1050.1.01050.00000				204.00
	246890	3846433 JUNE 2019	11.2541.6482.3000.1.00011.00000				209.15
	246890	3846433 JUNE 2019	11.2542.6482.4010.1.00000.00000				252.88
	246890	3846433 JUNE 2019	11.2541.6482.3050.1.03050.00000				320.40
	246890	3846433 JUNE 2019	11.2541.6482.3030.1.03030.00000				579.93
	246890	3846433 JUNE 2019	11.2542.6482.4190.1.00000.00000				191.48
	246890	3846433 JUNE 2019	11.2542.6482.4080.1.00000.00000				391.57
	246890	3846433 JUNE 2019	11.2541.6482.1060.1.01060.00000				492.90
	246890	3846433 JUNE 2019	11.2541.6482.3010.1.00000.00000				47.94
	246890	3846433 JUNE 2019	11.2542.6482.4240.1.00000.00000				135.82
	246890	3846433 JUNE 2019	11.2541.6482.4260.1.00000.00000				286.72
	246890	3846433 JUNE 2019	11.2542.6482.4210.1.00000.00000				3,864.54
	246890	3846433 JUNE 2019	11.2541.6482.0051.1.00061.00000				189.07
	246890	3846433 JUNE 2019	11.2541.6482.0043.1.00057.00000				39.89
	246890	3846433 JUNE 2019	11.2542.6482.4160.1.00000.00000				259.84
	246890	3846433 JUNE 2019	11.2542.6482.4040.1.00000.00000				142.93
	246890	3846433 JUNE 2019	11.2542.6482.4340.1.00000.00000				482.74
	246890	3846433 JUNE 2019	11.2542.6482.4200.1.00000.00000				265.75
	246890	3846433 JUNE 2019	11.2542.6482.4140.1.00000.00000				178.00
	246890	3846433 JUNE 2019	11.2541.6482.3010.1.00000.00000				49.41

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
246890		3846433 JUNE 2019	11.2541.6482.1070.1.01070.00000		3,443.13		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
246890		3846433 JUNE 2019	11.2542.6482.4020.1.00000.00000		87.71		
295634	09/25/2019	PRINTED 002449	CHARTER COMMUNICATIONS	162.87			
247515		0354027091019	11.2512.6361.0057.1.00001.00000		162.87		
295635	09/25/2019	PRINTED 000446	CINTAS FAS LOCKBOX 636525	46.25			
247498		0D65606880	11.2541.6412.0043.1.00089.00000		46.25		
295636	09/25/2019	PRINTED 000479	COMMERCIAL KITCHEN SERVIC	108.00			
247527		217265	11.2541.6412.0043.1.00072.00000		80.00		
247528		217267	11.2541.6412.0043.1.00072.00000		28.00		
295637	09/25/2019	PRINTED 000516	CPR FOR ALL LLC	60.00			
247607		19-083	11.3504.6343.0007.1.00003.00001		60.00		
295638	09/25/2019	PRINTED 000531	CRESCENT PARTS & EQUIPMEN	619.55			
247530		58334423-00	11.2541.6412.0043.1.00077.00000		419.02		
247531		58335506-00	11.2541.6412.0043.1.00077.00000		121.88		
247532		58335718-00	11.2541.6412.0043.1.00077.00000		25.72		
247533		58335752-00	11.2541.6412.0043.1.00077.00000		52.93		
295639	09/25/2019	PRINTED 000554	CUSTOM MEETING PLANNERS O	200.00			
247662		REF# 43904230	16.1400.6419.1060.1.09031.00000		200.00		
295640	09/25/2019	PRINTED 004678	QUANTUM TECHNOLOGIES	2,970.60			
247638		106286	11.2411.6411.1070.1.00099.00000		2,970.60		
295641	09/25/2019	PRINTED 000632	DIVISION OF EMPLOYMENT SE	11,394.47			
247640		1ST QTR 2018-2019	11.1151.6271.0054.1.00002.00000		414.00		
247640		1ST QTR 2018-2019	11.1111.6271.0053.1.00000.00000		3,837.69		
247640		1ST QTR 2018-2019	11.2552.6271.0041.1.00621.00000		1,218.49		
247640		1ST QTR 2018-2019	11.2511.6271.0050.1.00001.00000		32.33		
247640		1ST QTR 2018-2019	11.2561.6271.0040.1.00001.00000		741.82		
247642		2ND QTR 2018-2019	11.1151.6271.0054.1.00002.00000		118.00		
247642		2ND QTR 2018-2019	11.1111.6271.0053.1.00000.00000		1,935.16		
247642		2ND QTR 2018-2019	11.1131.6271.0055.1.00001.00000		379.22		
247642		2ND QTR 2018-2019	11.2552.6271.0041.1.00621.00000		374.92		
247642		2ND QTR 2018-2019	11.2511.6271.0050.1.00001.00000		8.09		
247642		2ND QTR 2018-2019	11.2542.6271.0043.1.00000.00000		439.05		
247642		2ND QTR 2018-2019	11.2561.6271.0040.1.00001.00000		1,895.70		
295642	09/25/2019	PRINTED 000678	ED ROEHR SAFETY PRODUCTS	178.00			
247516		496942	11.2546.6411.0042.1.04010.00000		178.00		
295643	09/25/2019	PRINTED 002320	EDUCATIONPLUS	500.00			
247604		INV29491	11.1111.6411.4030.1.00001.00000		250.00		
247605		INV29490	11.1111.6411.4030.1.00001.00000		250.00		
295644	09/25/2019	PRINTED 000705	ELLIOTT DATA SYSTEMS INC	878.70			

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247603		111971	11.1111.6411.0028.1.00001.00000				324.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
247667		111722	11.2411.6413.3050.1.00000.00000				35.40
247669		111617	11.1131.6423.3050.1.00000.00000				390.06
247669		111617	11.2411.6413.3050.1.00000.00000				129.24
295645	09/25/2019	PRINTED	000716 ENERGY PETROLEUM COMPANY	16,691.22			
247602		1812213	11.2541.6486.0041.1.00088.00000			16,691.22	
295646	09/25/2019	PRINTED	000848 FROST ELECTRIC SUPPLY COM	803.81			
247536		S4079136.001	11.2541.6412.0043.1.00077.00000				274.45
247538		S4079665.001	11.2514.6412.0050.1.00001.00000				222.10
247539		S4082748.001	41.4051.6541.0043.1.01000.00718				307.26
295647	09/25/2019	PRINTED	002326 GATEWAY SEWER AND DRAIN I	2,043.75			
247540		90049	11.2541.6332.0043.1.00073.00000				1,296.25
247541		90050	11.2541.6332.0043.1.00073.00000				747.50
295648	09/25/2019	PRINTED	000961 HANDYMAN HARDWARE	650.64			
247406		100630	11.2512.6411.0057.1.00000.00000				5.83
247407		100716	11.2512.6411.0057.1.00000.00000				69.97
247417		101109	11.2512.6411.0057.1.00000.00000				22.48
247418		101323	11.2512.6411.0057.1.00000.00000				57.55
247419		102319	41.4051.6541.0043.1.01000.00718				11.25
247420		102446	11.2541.6412.0043.1.00070.00000				28.28
247421		102452	11.2541.6412.0043.1.00073.00000				6.28
247422		102473	11.2541.6412.0043.1.00076.00000				41.27
247423		102489	11.2541.6412.0043.1.00073.00000				69.78
247424		102501	11.2541.6412.0043.1.00080.00000				13.29
247426		102541	11.2541.6412.0043.1.00070.00000				1.96
247427		102586	11.2541.6412.0043.1.00074.00000				5.39
247428		102595	11.2541.6412.0043.1.00070.00000				15.97
247429		102612	11.2541.6412.0043.1.00076.00000				51.22
247430		102618	41.4051.6541.0043.1.01000.00718				26.38
247431		102657	11.2541.6412.0043.1.00070.00000				29.75
247432		102693	11.2541.6412.0043.1.00072.00000				6.74
247433		102701	11.2541.6412.0043.1.00072.00000				25.13
247434		102702	11.2541.6411.0043.1.00088.00000				4.83
247435		102707	11.2541.6412.0043.1.00077.00000				89.61
247436		102771	11.2541.6412.0043.1.00077.00000				8.08
247437		102802	11.2541.6412.0043.1.00077.00000				5.65
247438		299812	11.2512.6411.0057.1.00000.00000				53.95
295649	09/25/2019	PRINTED	000961 HANDYMAN HARDWARE	486.72			
247440		381918	11.2512.6411.0057.1.00000.00000				11.69
247441		382072	11.2512.6411.0057.1.00000.00000				35.98
247444		382073	11.2512.6411.0057.1.00000.00000				18.00
247446		382279	11.2512.6411.0057.1.00000.00000				7.51
247472		382757	11.2512.6411.0057.1.00000.00000				37.67
247473		382922	11.2512.6411.0057.1.00000.00000				29.29
247474		383046	11.2512.6411.0057.1.00000.00000				20.67

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247475		383147		11.2512.6411.0057.1.00000.00000			34.60
DOC		INVOICE NO		ACCOUNT			AMOUNT
247476		384558		11.2541.6412.0043.1.00082.00000			16.19
247477		384673		11.2541.6412.0043.1.00074.00000			1.39
247478		384737		11.2541.6412.0043.1.00076.00000			10.79
247479		384772		11.2541.6412.0043.1.00074.00000			18.86
247480		384798		11.2541.6412.0043.1.00077.00000			97.28
247481		384826		11.2541.6412.0043.1.00072.00000			22.11
247483		384901		11.2541.6412.0043.1.00073.00000			16.18
247484		385025		11.2541.6412.0043.1.00073.00000			39.31
247485		385165		11.2541.6412.0043.1.00073.00000			21.85
247486		385170		11.2541.6412.0043.1.00086.00000			25.50
247487		385279		11.2541.6412.0043.1.00073.00000			21.85
295650	09/25/2019	PRINTED	000995 HEINEMANN	197.74			
247600		7126163		11.1111.6411.4190.1.00000.00000			197.74
295651	09/25/2019	PRINTED	005124 THERAPY RELIEF AT HOPE	15,260.00			
247581		1		11.1280.6314.0010.1.00000.00000			7,280.00
247582		2		11.1280.6314.0010.1.00000.00000			7,280.00
247583		3		11.1280.6314.0010.1.00000.00000			700.00
295652	09/25/2019	PRINTED	001065 INDUSTRIAL SOAP COMPANY	105.00			
247601		1237293		11.2541.6411.0043.1.00090.00000			105.00
295653	09/25/2019	PRINTED	001075 BUREAU OF EDUCATION & RES	837.00			
247599		4903903		11.3711.6391.0062.4.00000.00000			837.00
295654	09/25/2019	PRINTED	001094 JW PEPPER & SON INC	181.98			
247544		174946298		11.1131.6411.3010.1.09266.00120			181.98
295655	09/25/2019	PRINTED	001218 LAKESHORE LEARNING MATERI	8,066.65			
247350		4454450719		11.3512.6411.0007.1.00009.35501			4,577.09
247351		4316700719		11.3512.6411.0007.1.04200.35501			1,616.61
247592		1468310919		11.1111.6411.4140.1.00000.00000			107.85
247665		1764260919		11.1280.6411.0010.1.00000.00000			1,765.10
295656	09/25/2019	PRINTED	001251 LEON UNIFORM COMPANY INC	942.88			
247517		481535		11.2546.6411.0042.1.04010.00000			147.97
247518		481172-01		11.2546.6411.0042.1.04010.00000			260.97
247593		480630-01		11.2546.6411.0042.1.04010.00000			272.97
247595		481535-01		11.2546.6411.0042.1.04010.00000			260.97
295657	09/25/2019	PRINTED	004675 LGC ASSOCIATES LLC	454.25			
247608		1700873005		11.2561.6391.0040.1.08500.00000			454.25
295658	09/25/2019	PRINTED	001271 LOWE'S HOME CENTERS INC	274.06			
247113		23565		11.2541.6412.0043.1.00070.00000			274.06
295659	09/25/2019	PRINTED	001273 LRP PUBLICATIONS	220.00			
247555		4443062		11.2121.6363.0056.1.03820.00000			220.00

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295660	09/25/2019	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247514	2ND QTR 2019	11.2511.6271.0050.1.00001.00000				600.00
295661	09/25/2019	PRINTED	004138 MARCO TECHNOLOGIES LLC	9,285.00			
	247491	INV6752114	11.2544.6332.0043.1.00405.00000				9,285.00
295662	09/25/2019	PRINTED	005263 MENTAL HEALTH ASSOCIATION	400.00			
	247633	INVO01336 39	11.2214.6312.0084.1.00000.00000				400.00
295663	09/25/2019	PRINTED	001342 METROPOLITAN GLASS CO	310.68			
	247621	F035636	11.2552.6414.0041.1.00000.00000				310.68
295664	09/25/2019	PRINTED	001343 METROPOLITAN ST LOUIS SEW	3,332.16			
	247205	0032745-2 AUG 2019	11.2542.6335.4140.1.00000.00000				209.68
	247206	0410365-1 AUG2019	11.2541.6335.1060.1.01060.00000				58.71
	247305	024758-4 AUG2019	11.2542.6335.4190.1.00000.00000				136.63
	247482	0209756-6 AUG2019	11.2541.6335.1060.1.01060.00000				2,927.14
295665	09/25/2019	PRINTED	005250 MIDWEST SUBURBAN SUPERINT	3,604.00			
	247488	2020 MEMBERSHIP	11.2321.6371.0050.1.00000.00000				3,604.00
295666	09/25/2019	PRINTED	001355 MIDWEST SYSTEMS TRUCK EQU	64.45			
	247534	74895	11.2541.6411.0043.1.00088.00000				64.45
295667	09/25/2019	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	2,403.43			
	247562	X103057962 01 CREDIT	11.2541.6411.0041.1.00088.00000				-59.40
	247564	X103057776 02	11.2541.6411.0041.1.00088.00000				370.08
	247565	X103057870 01	11.2541.6411.0041.1.00088.00000				887.41
	247566	X103057830 01	11.2541.6411.0041.1.00088.00000				261.30
	247567	X103057807 02	11.2541.6411.0041.1.00088.00000				268.89
	247568	X103057909 01	11.2541.6411.0041.1.00088.00000				76.86
	247569	X103056722 02	11.2541.6411.0041.1.00088.00000				199.43
	247570	X103056743 03	11.2541.6411.0041.1.00088.00000				398.86
295668	09/25/2019	PRINTED	004900 MISSOURI DRYWALL SUPPLY I	2,767.39			
	247535	1363656 00	41.4051.6541.0043.1.01000.00718				72.60
	247537	1363656 00	41.4051.6541.0043.1.01000.00718				2,694.79
295669	09/25/2019	PRINTED	001462 NATIONAL ELEVATOR INSPECT	165.00			
	247571	0356074	11.2541.6332.0043.1.00089.00000				165.00
295670	09/25/2019	PRINTED	004896 NEGWER DOOR SYSTEMS	124.24			
	247543	SI117939	41.4051.6541.0043.1.01000.00718				124.24
295671	09/25/2019	PRINTED	004896 NEGWER MATERIALS INC	53.20			
	247542	STL 1773253 00	41.4051.6541.0043.1.01000.00718				53.20
295672	09/25/2019	PRINTED	001489 NEW SYSTEM	334.00			
	247203	080120	11.2514.6412.0050.1.00001.00000				354.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247204	080082	CREDIT	11.2541.6412.0043.1.00082.00000			-20.00
295673	09/25/2019	PRINTED DOC	002608 O'REILLY AUTO PARTS INVOICE NO ACCOUNT	57.36			AMOUNT
	247240	1433	322785	11.2552.6414.0041.1.00000.00000			29.88
	247241	1433	322801	11.2552.6414.0041.1.00000.00000			27.48
295674	09/25/2019	PRINTED	001530 OFFICE DEPOT	731.66			
	247503		377056583001	11.1111.6411.4030.1.00001.00000			40.20
	247504		376945558001	11.2411.6412.4260.1.00000.00000			62.99
	247505		376945557001	11.2411.6412.4260.1.00000.00000			96.95
	247588		367567508002	11.2514.6412.0051.1.00000.00000			531.52
295675	09/25/2019	PRINTED	001531 OFFICE ESSENTIALS INC	715.38			
	247609		CIV1047210	40.1193.6542.1080.1.00000.00000			715.38
295676	09/25/2019	PRINTED	001552 OVERHEAD DOOR COMPANY	232.10			
	247547		SVC 622668	11.2541.6332.0043.1.00076.00000			232.10
295677	09/25/2019	PRINTED	001563 PARENTS AS TEACHERS NATL	1,540.00			
	247635		710649	11.3505.6343.0007.1.00003.00000			990.00
	247636		710655	11.3505.6343.0007.1.00003.00000			550.00
295678	09/25/2019	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	5,700.00			
	247489		19501 01	11.1910.6311.0050.1.00000.00000			5,700.00
295679	09/25/2019	PRINTED	002028 PCM - TIGERDIRECT BUSINES	734.81			
	247548		900517601	11.2512.6411.0057.1.00000.00000			174.95
	247549		900519533	11.2512.6411.0057.1.00000.00000			399.90
	247550		900538611	11.1371.6412.0065.1.00071.00000			159.96
295680	09/25/2019	PRINTED	001616 PLANK ROAD PUBLISHING INC	382.17			
	247596		20 011070	11.1111.6411.4160.1.09299.00120			382.17
295681	09/25/2019	PRINTED	001624 PLUMBERS SUPPLY CO	2,602.55			
	247499		4425815	11.2541.6412.0043.1.00073.00000			71.34
	247500		4430050	11.2541.6412.0043.1.00073.00000			208.54
	247501		4430381	11.2541.6412.0043.1.00073.00000			44.78
	247507		4432311	11.2541.6412.0043.1.00073.00000			127.68
	247508		4428990	11.2541.6412.0043.1.00073.00000			82.50
	247509		4434164	11.2541.6412.0043.1.00073.00000			147.41
	247510		4435194	11.2541.6412.0043.1.00073.00000			71.93
	247670		4414395	11.2541.6412.0043.1.00073.00000			315.96
	247671		4441463	11.2541.6412.0043.1.00073.00000			68.07
	247672		4443239	11.2541.6412.0043.1.00073.00000			208.36
	247673		4443232	11.2541.6412.0043.1.00073.00000			78.79
	247674		4443632	11.2541.6412.0043.1.00073.00000			332.61
	247675		4421172	11.2541.6412.0043.1.00073.00000			549.98
	247676		4414395.1	11.2541.6412.0043.1.00073.00000			294.60
295682	09/25/2019	PRINTED	001630 POSITIVE PROMOTIONS INC	240.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247589		06383177	11.1111.6411.4140.1.00000.00000			240.30
295683	09/25/2019	PRINTED DOC	002442 PROJECT LEAD THE WAY INVOICE NO	683.25			AMOUNT
	247511		206883	11.1371.6412.0065.4.00071.00000			683.25
295684	09/25/2019	PRINTED	005225 RADIO COMM CO	2,001.15			
	247512		10449638	11.2552.6414.0041.1.00000.00000			2,001.15
295685	09/25/2019	PRINTED	004945 OFFICETEAM	5,588.16			
	247493		54253712	11.2321.6319.0082.1.00000.00000			576.00
	247494		54253634	11.2321.6319.0082.1.00000.00000			696.00
	247495		54304193	11.2321.6319.0082.1.00000.00000			804.00
	247496		54285416	11.2321.6319.0082.1.00000.00000			902.16
	247497		54253667	11.2321.6319.0082.1.00000.00000			162.00
	247546		54314075	11.2321.6319.0082.1.00000.00000			960.00
	247630		54350393	11.2321.6319.0082.1.00000.00000			768.00
	247668		54328737	11.2321.6319.0082.1.00000.00000			720.00
295686	09/25/2019	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	2,047.00			
	247573		2612063	11.2541.6332.0043.1.00078.00000			1,722.00
	247574		2636302	11.2541.6332.0043.1.00078.00000			75.00
	247575		2636420	11.2541.6332.0043.1.00078.00000			175.00
	247576		2637748	11.2541.6332.0043.1.00078.00000			75.00
295687	09/25/2019	PRINTED	001773 SC ELECTRIC INC	66.98			
	247577		86673	11.2541.6412.0043.1.00074.00000			66.98
295688	09/25/2019	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	279.24			
	247597		480776	11.3504.6411.0007.1.00004.00000			20.94
	247598		122717	11.3504.6411.0007.1.00004.00000			258.30
295689	09/25/2019	PRINTED	001801 SCHOOL SPECIALTY INC	3,013.64			
	247554		208123920262	11.1251.6430.0061.4.04340.00000			207.84
	247590		208123966364	16.1400.6419.1050.1.09212.00000			98.55
	247610		208123953708	41.4051.6541.0043.1.01000.00718			2,707.25
295690	09/25/2019	PRINTED	001836 SHERWIN-WILLIAMS	914.39			
	247076		4024-1	11.2541.6412.0043.1.00083.00000			171.47
	247077		4025-8	11.2541.6412.0043.1.00071.00000			41.94
	247078		4105-8	11.2541.6412.0043.1.00083.00000			159.75
	247079		4111-6	11.2541.6412.0043.1.00083.00000			415.35
	247080		7469-3	11.2541.6412.0043.1.00083.00000			125.88
295691	09/25/2019	PRINTED	001853 SKELETON KEY	390.00			
	247611		63331	11.3400.6331.0070.1.00002.00000			390.00
295692	09/25/2019	PRINTED	001897 SPORTSPRINT	772.93			
	247641		356326	11.2113.6410.0092.1.00649.02019			772.93
295693	09/25/2019	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	226.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247556	0489942 IN	11.2541.6412.0043.1.00077.00000				226.42
295694	09/25/2019	PRINTED DOC	002904 ST LOUIS COLD STORAGE INVOICE NO	320.00			AMOUNT
	247637	40443	11.2561.6391.0040.1.00000.00000				320.00
295695	09/25/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	260.00			
	247579	000467 05 19	11.2541.6332.0043.1.00089.00000				130.00
	247580	000467 11 19	11.2541.6332.0043.1.00089.00000				130.00
295696	09/25/2019	PRINTED	001928 ST LOUIS COUNTY TREASURER	20,457.26			
	247578	121251	11.1151.6332.0042.1.00000.00000				20,457.26
295697	09/25/2019	PRINTED	001961 STARBEAM SUPPLY INC	1,066.29			
	247557	384079	11.2541.6412.0043.1.00074.00000				311.20
	247558	384078	11.2541.6412.0043.1.00074.00000				248.08
	247559	384161	11.2541.6412.0043.1.00074.00000				434.01
	247560	384395	11.2541.6412.0043.1.00074.00000				73.00
295698	09/25/2019	PRINTED	001980 STYLES CLOTHING COMPANY L	460.00			
	247639	4018	11.2546.6411.0042.1.04005.00000				460.00
295699	09/25/2019	PRINTED	002024 TMI AFTERMARKET SOLUTIONS	498.00			
	247594	010026577	11.2541.6412.0043.1.00077.00000				498.00
295700	09/25/2019	PRINTED	002075 UMB BANK NA	424.00			
	247490	681204	30.5301.6632.0050.1.00310.00000				424.00
295701	09/25/2019	PRINTED	005243 WARNER COMMUNICATIONS COR	2,560.00			
	247584	307000555 1	11.2546.6411.0042.1.04010.00000				1,200.00
	247585	271004154 1	11.2546.6411.0042.1.04010.00000				928.00
	247586	271004154 2	11.2546.6411.0042.1.04010.00000				432.00
295702	09/25/2019	PRINTED	005259 WINGS OF HOPE INC	33.00			
	247587	3418	16.1400.6419.0050.1.00000.00955				33.00
295703	09/25/2019	PRINTED	001030 HORTON, CRAIG	140.00			
	247622	MC SEPT 21	16.1400.6419.1050.1.00901.00000				140.00
295704	09/25/2019	PRINTED	001196 KOHNEN, RICHARD (RICK)	210.00			
	247623	MC SEPT 17-21	16.1400.6419.1050.1.00901.00000				210.00
295705	09/25/2019	PRINTED	001270 LORTRIDGE, MARK	280.00			
	247620	MC SEPT 18-21	16.1400.6419.1050.1.00901.00000				280.00
295706	09/25/2019	PRINTED	005252 OFALLON, PATRICK	245.00			
	247631	091619 092119 MC	16.1400.6419.1050.1.00901.00000				245.00
295707	09/25/2019	PRINTED	002447 SHELTON, KATHY	847.00			
	247634	FUNDRAISING PROCEEDS	16.1400.6419.1050.1.09375.00000				847.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295708	09/25/2019	PRINTED	002369 ADMINISTRATION CENTER	346.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247045	PTY CSH 082919	11.2321.6417.0081.1.00000.00000				8.71
	247045	PTY CSH 082919	11.2552.6415.0041.1.00000.00000				52.04
	247045	PTY CSH 082919	16.1400.6419.0028.1.09366.00000				286.00
295709	09/25/2019	PRINTED	002446 ADRIENNE BLAND	79.92			
	247653	247653	11.1111.6343.0053.1.00000.00000				79.92
295710	09/25/2019	PRINTED	002446 AMY DAWSON	18.44			
	247651	247651	11.1280.6343.0010.1.00632.00000				18.44
295711	09/25/2019	PRINTED	002446 BELINDA LANFER	133.40			
	247655	247655	11.2321.6343.0081.1.00000.00000				133.40
295712	09/25/2019	PRINTED	002446 BROOKE TIDBALL	206.16			
	247644	247644	11.1151.6343.0054.1.09226.00000				206.16
295713	09/25/2019	PRINTED	002446 CAITLYN RETTKE	87.35			
	247646	247646	11.3400.6344.0070.1.00000.00000				87.35
295714	09/25/2019	PRINTED	002446 CRISTINA GRATTON	470.60			
	247657	247657	11.2213.6343.1060.1.00000.00000				470.60
295715	09/25/2019	PRINTED	002446 DEANNA KITSON	126.61			
	247652	247652	11.1111.6343.0053.1.00000.00000				126.61
295716	09/25/2019	PRINTED	002446 KATHERINE KEHOE	52.37			
	247647	247647	11.1280.6343.0010.1.00631.00000				52.37
295717	09/25/2019	PRINTED	002446 LISA HAZEL	48.31			
	247654	247654	11.1111.6343.0053.1.00000.00000				48.31
295718	09/25/2019	PRINTED	002446 LORI VAUGHN	179.75			
	247645	247645	11.1151.6343.0054.1.09226.00000				179.75
295719	09/25/2019	PRINTED	002446 MALABIKA GHOSH	3.19			
	247650	247650	11.1280.6343.0010.1.00631.00000				3.19
295720	09/25/2019	PRINTED	002446 MARGARET HOFFMAN	28.36			
	247648	247648	11.1280.6343.0010.1.00631.00000				28.36
295721	09/25/2019	PRINTED	002446 NICHOLAS REED	37.00			
	247660	247660	11.2321.6343.0057.1.00000.00000				37.00
295722	09/25/2019	PRINTED	002446 REKHA ISAACS	19.02			
	247649	247649	11.1280.6343.0010.1.00632.00000				19.02
295723	09/25/2019	PRINTED	002446 SARAH WINSTEAD	250.80			
	247656	247656	11.2213.6343.1060.1.00000.00000				250.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295724	09/25/2019	PRINTED DOC	002446 SHANTANA HERD-LUCKETT INVOICE NO ACCOUNT	39.38			AMOUNT
	247659	247659	11.3511.6343.0007.1.00002.00000				39.38
295725	09/25/2019	PRINTED	002446 STEPHANIE GOH	1,045.50			
	247168	247168	11.2214.6319.0083.1.00000.00000				1,045.50
295726	09/25/2019	PRINTED	002446 THOMAS FONTANA	156.23			
	247658	247658	11.1151.6343.0054.1.09226.00000				156.23
295727	09/26/2019	PRINTED	090054 CIRCUIT CLERK - JEFFERSON	348.58			
	247783	SMITH MICHAEL 9-19	20.0000.2190.0000.1.00000.00000				348.58
295728	09/26/2019	PRINTED	090074 FAMILY SUPPORT PAYMENT CE	351.89			
	247769	LEON M	20.0000.2190.0000.1.00000.00000				351.89
295729	09/26/2019	PRINTED	090075 FAMILY SUPPORT PAYMENT CE	500.00			
	247757	FLETCHER M 9-19	20.0000.2190.0000.1.00000.00000				500.00
295730	09/26/2019	PRINTED	090076 FAMILY SUPPORT PAYMENT CE	660.00			
	247761	JOHNSON P 9-19	20.0000.2190.0000.1.00000.00000				660.00
295731	09/26/2019	PRINTED	090079 FAMILY SUPPORT PAYMENT CE	408.00			
	247767	LONG B	20.0000.2190.0000.1.00000.00000				408.00
295732	09/26/2019	PRINTED	090081 FAMILY SUPPORT PAYMENT CE	364.00			
	247760	ISRAEL M 9-19	20.0000.2190.0000.1.00000.00000				364.00
295733	09/26/2019	PRINTED	090083 FAMILY SUPPORT PAYMENT CE	426.00			
	247762	MANNING 9-19	20.0000.2190.0000.1.00000.00000				426.00
295734	09/26/2019	PRINTED	090088 FAMILY SUPPORT PAYMENT CE	400.00			
	247771	PRATHER	20.0000.2190.0000.1.00000.00000				400.00
295735	09/26/2019	PRINTED	090092 FAMILY SUPPORT PAYMENT CE	257.50			
	247773	WILLIAMS WILLIE 9-19	20.0000.2190.0000.1.00000.00000				257.50
295736	09/26/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE	400.00			
	247758	HOWELL T 9-19	20.0000.2190.0000.1.00000.00000				400.00
295737	09/26/2019	PRINTED	090096 FAMILY SUPPORT PAYMENT CE	351.89			
	247768	MILLER LEO	20.0000.2190.0000.1.00000.00000				351.89
295738	09/26/2019	PRINTED	090102 INDIANA STATE CENTRAL COL	351.89			
	247751	MILLER L 9-19	20.0000.2190.0000.1.00000.00000				351.89
295739	09/26/2019	PRINTED	090142 MDHE COLLECTIONS CUSTODIA	517.34			
	247750	WINSLOW E 9-19	20.0000.2190.0000.1.00000.00000				517.34
295740	09/26/2019	PRINTED	090154 MDHE COLLECTIONS CUSTODIA	394.84			
	247749	D CARPENTER 9-19	20.0000.2190.0000.1.00000.00000				394.84

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295741	09/26/2019	PRINTED DOC	090222 SAINT LOUIS COUNTY CIRCUI INVOICE NO ACCOUNT	2,130.30			AMOUNT
	247785		HARROLD A 20.0000.2190.0000.1.00000.00000				2,130.30
295742	09/26/2019	PRINTED	090344 US DEPT OF EDUCATION 247748 MANNING M 9-19 20.0000.2190.0000.1.00000.00000	717.67			717.67
295743	09/26/2019	PRINTED	090345 US DEPARTMENT OF EDUCATIO 247747 C DAVIS 9-19 20.0000.2190.0000.1.00000.00000	883.04			883.04
295744	09/26/2019	PRINTED	090400 DIANA S DAUGHERTY, CHAPTE 247774 CALHOUN LINDA 20.0000.2190.0000.1.00000.00000	600.00			600.00
295745	09/26/2019	PRINTED	090401 DIANA S DAUGHERTY, CHAPTE 247778 POWELL NICHOLE 9-19 20.0000.2190.0000.1.00000.00000	350.00			350.00
295746	09/26/2019	PRINTED	090402 DIANA S DAUGHERTY, CHAPTE 247777 KEAGY KELLY 9-19 20.0000.2190.0000.1.00000.00000	135.00			135.00
295747	09/26/2019	PRINTED	090404 DIANA S DAUGHERTY, CHAPTE 247779 SIEGEL 9-19 20.0000.2190.0000.1.00000.00000	750.00			750.00
295748	09/26/2019	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE 247775 GREEN FINA 20.0000.2190.0000.1.00000.00000	1,260.00			1,260.00
295749	09/26/2019	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE 247776 HOWELL T 20.0000.2190.0000.1.00000.00000	325.00			325.00
295750	09/26/2019	PRINTED	090408 JOYCE BRADLEY BABIN, TRUS 247780 FRANK WILLIAMS 9-19 20.0000.2190.0000.1.00000.00000	1,303.00			1,303.00
295751	09/26/2019	PRINTED	090111 KANSAS PAYMENT CENTER 247756 WILLIAMS W 9-19 20.0000.2190.0000.1.00000.00000	100.00			100.00
295752	09/26/2019	PRINTED	090111 KANSAS PAYMENT CENTER 247755 WILLIE W 9-19 20.0000.2190.0000.1.00000.00000	170.00			170.00
295753	09/26/2019	PRINTED	090157 OFFICE OF CHILD SUPPORT E 247752 FWILLIAMS 10-15 CHK 20.0000.2190.0000.1.00000.00000	410.16			410.16
295754	09/26/2019	PRINTED	090113 SOMMARS & ASSOCIATES LLC 247782 ROBERTSON C 20.0000.2190.0000.1.00000.00000	366.03			366.03
295755	09/27/2019	PRINTED	090093 FAMILY SUPPORT PAYMENT CE 247724 WALLS SEPT19 11.0000.2190.0000.1.00000.00000	300.00			300.00
295756	09/27/2019	PRINTED	092010 FAMILY SUPPORT PAYMENT CE 247721 PENDILTON SEPT19 247721 PENDILTON SEPT19 11.0000.2190.0000.1.00000.00000 11.0000.2190.0000.1.00000.00000	508.30			100.00 408.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295757	09/27/2019	PRINTED	092011 FAMILY SUPPORT PAYMENT CE	317.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	247718	LANE SEPT 19	11.0000.2190.0000.1.00000.00000				317.00
295758	09/27/2019	PRINTED	092012 FAMILY SUPPORT PAYMENT CE	550.00			
	247710	FERGUSON SEPT19	11.0000.2190.0000.1.00000.00000				550.00
295759	09/27/2019	PRINTED	092015 FAMILY SUPPORT PAYMENT CE	262.00			
	247715	JAMES SEPT 19	11.0000.2190.0000.1.00000.00000				262.00
295760	09/27/2019	PRINTED	092016 FAMILY SUPPORT PAYMENT CE	350.00			
	247719	LYNOM SEPT19	11.0000.2190.0000.1.00000.00000				350.00
295761	09/27/2019	PRINTED	092018 FAMILY SUPPORT PAYMENT CE	467.00			
	247937	MILLER SEPT 2019	11.0000.2190.0000.1.00000.00000				467.00
295762	09/27/2019	PRINTED	092019 FAMILY SUPPORT PAYMENT CE	620.00			
	247722	SEAWOOD SEPT19	11.0000.2190.0000.1.00000.00000				400.00
	247722	SEAWOOD SEPT19	11.0000.2190.0000.1.00000.00000				220.00
295763	09/27/2019	PRINTED	092021 FAMILY SUPPORT PAYMENT CE	504.00			
	247725	WATSON SEPT 19	11.0000.2190.0000.1.00000.00000				130.50
	247725	WATSON SEPT 19	11.0000.2190.0000.1.00000.00000				373.50
295764	09/27/2019	PRINTED	092022 FAMILY SUPPORT PAYMENT CE	323.60			
	247717	JOHNSON O SEPT19	11.0000.2190.0000.1.00000.00000				323.60
295765	09/27/2019	PRINTED	092023 FAMILY SUPPORT PAYMENT CE	285.00			
	247706	BROWN-EL SEPT19	11.0000.2190.0000.1.00000.00000				285.00
295766	09/27/2019	PRINTED	090144 MDHE	223.08			
	247720	MCGUIRE SEPT19	11.0000.2190.0000.1.00000.00000				223.08
295767	09/27/2019	PRINTED	090144 MDHE	246.36			
	247709	G COTTON SEPT19	11.0000.2190.0000.1.00000.00000				246.36
295768	09/27/2019	PRINTED	090085 MIKE CLARK C/O MNEA	3,686.80			
	247746	SEPT19 ESP DUES	11.0000.2182.0000.1.00000.00000				1,805.79
	247746	SEPT19 ESP DUES	11.0000.2182.0000.1.00000.00000				1,881.01
295769	09/27/2019	PRINTED	090170 P.E.E.R.S.	183.38			
	247923	inv #234475 Peers	11.0000.2125.0000.1.00000.00000				51.46
	247923	inv #234475 Peers	20.0000.2125.0000.1.00000.00000				131.92
295770	09/27/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	181.02			
	247936	inv#231812	20.0000.2120.0000.1.00000.00000				181.02
295771	09/27/2019	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	4,770.28			
	247924	inv#234476 PSRS	20.0000.2120.0000.1.00000.00000				4,770.28
295772	09/27/2019	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	219.82			

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	247733		BAILEY SEPT19	11.0000.2190.0000.1.00000.00000			219.82
295773	09/27/2019	PRINTED	090057 ST LOUIS CITY CIRCUIT CLE	492.76			AMOUNT
	DOC		INVOICE NO ACCOUNT				
	247745		WATSON SEPT19	11.0000.2190.0000.1.00000.00000			492.76
295774	09/27/2019	PRINTED	090221 SAINT LOUIS COUNTY CIRCUIT	199.12			
	247739		HOLLIS SEPT19	11.0000.2190.0000.1.00000.00000			199.12
295775	09/27/2019	PRINTED	090222 SAINT LOUIS COUNTY CIRCUIT	457.41			
	247735		CARTHANS SEPT 19	11.0000.2190.0000.1.00000.00000			457.41
295776	09/27/2019	PRINTED	090239 ST LOUIS COUNTY CIRCUIT C	350.75			
	247738		HERRON SEPT 19	11.0000.2190.0000.1.00000.00000			350.75
295777	09/27/2019	PRINTED	090245 ST LOUIS COUNTY CIRCUIT C	234.50			
	247737		HALL SEPT 19	11.0000.2190.0000.1.00000.00000			234.50
295778	09/27/2019	PRINTED	090253 ST LOUIS COUNTY CIRCUIT CL	313.03			
	247734		BARNES SEPT19	11.0000.2190.0000.1.00000.00000			313.03
295779	09/27/2019	PRINTED	092050 STATE DISBURSEMENT UNIT-	100.00			
	247727		CANNON 9/27/19	11.0000.2190.0000.1.00000.00000			100.00
295780	09/27/2019	PRINTED	092051 STATE DISBURSEMENT UNIT-	572.58			
	247728		D COTTON 9/27/19	11.0000.2190.0000.1.00000.00000			253.70
	247728		D COTTON 9/27/19	11.0000.2190.0000.1.00000.00000			318.88
295781	09/27/2019	PRINTED	092052 STATE DISBURSEMENT UNIT	187.50			
	247731		POLLOCK 9/27/19	11.0000.2190.0000.1.00000.00000			187.50
295782	09/27/2019	PRINTED	092053 STATE DISBURSEMENT UNIT-I	227.50			
	247730		LOGAN 9/27/19	11.0000.2190.0000.1.00000.00000			227.50
295783	09/27/2019	PRINTED	090343 U.S. DISTRICT COURT CLERK	202.68			
	247714		HARLAN SEPT19	11.0000.2190.0000.1.00000.00000			202.68
295784	09/27/2019	PRINTED	090342 US DEPT OF EDUCATION	463.20			
	247708		CARTHANS SEPT19	11.0000.2190.0000.1.00000.00000			463.20
295785	09/27/2019	PRINTED	090350 VRSCO	1,000.00			
	247922		457B 10/1/19 Pay	20.0000.2141.0000.1.00000.00000			1,000.00
295786	09/27/2019	PRINTED	090350 VRSCO	3,507.09			
	247919		457B 9/27/19 Payroll	11.0000.2141.0000.1.00000.00000			483.66
	247919		457B 9/27/19 Payroll	20.0000.2141.0000.1.00000.00000			2,898.43
	247919		457B 9/27/19 Payroll	11.0000.2142.0000.1.00000.00000			25.00
	247919		457B 9/27/19 Payroll	20.0000.2142.0000.1.00000.00000			100.00
295787	09/27/2019	PRINTED	090350 VRSCO	4,830.72			
	247921		403B-10/01/19 Pay	11.0000.2141.0000.1.00000.00000			756.26

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
247921	10/01/2019	DOC	403B-10/01/19 Pay INVOICE NO	20.0000.2141.0000.1.00000.00000			3,277.57 AMOUNT
247921	10/01/2019		403B-10/01/19 Pay	11.0000.2142.0000.1.00000.00000			406.26
247921	10/01/2019		403B-10/01/19 Pay	20.0000.2142.0000.1.00000.00000			390.63
295788	09/27/2019	PRINTED	090350 VRSCO		27,852.69		
247920	09/27/2019		403B-9/7/19 Payroll	11.0000.2141.0000.1.00000.00000			3,739.11
247920	09/27/2019		403B-9/7/19 Payroll	20.0000.2141.0000.1.00000.00000			23,439.89
247920	09/27/2019		403B-9/7/19 Payroll	11.0000.2142.0000.1.00000.00000			213.19
247920	09/27/2019		403B-9/7/19 Payroll	20.0000.2142.0000.1.00000.00000			460.50
295789	09/27/2019	PRINTED	090249 BLITT AND GAINES, PC		428.14		
247744	09/27/2019		WADE SEPT19	11.0000.2190.0000.1.00000.00000			428.14
295790	09/27/2019	PRINTED	090023 DENNIS BARTON III		448.20		
247743	09/27/2019		SIMMONS SEPT19	11.0000.2190.0000.1.00000.00000			448.20
295791	09/27/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		165.00		
247723	09/27/2019		TORRENCE SEPT 19	11.0000.2190.0000.1.00000.00000			165.00
295792	09/27/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		264.00		
247712	09/27/2019		S GREEN SEPT19	11.0000.2190.0000.1.00000.00000			264.00
295793	09/27/2019	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		725.00		
247716	09/27/2019		JARVIS SEPT 19	11.0000.2190.0000.1.00000.00000			725.00
295794	09/27/2019	PRINTED	090065 FABER & BRAND, LLC		358.02		
247742	09/27/2019		SHEAD SEPT19	11.0000.2190.0000.1.00000.00000			358.02
295795	09/27/2019	PRINTED	092013 FAMILY SUPPORT PAYMENT CE		782.00		
247711	09/27/2019		D GLOVER SEPT19	11.0000.2190.0000.1.00000.00000			424.00
247711	09/27/2019		D GLOVER SEPT19	11.0000.2190.0000.1.00000.00000			358.00
295796	09/27/2019	PRINTED	092024 FAMILY SUPPORT PAYMENT CE		85.50		
247713	09/27/2019		GREENLEE SEPT19	11.0000.2190.0000.1.00000.00000			85.50
295797	09/27/2019	PRINTED	090017 GAMACHE & MYERS PC		106.98		
247736	09/27/2019		CRAWFORD SEPT19	11.0000.2190.0000.1.00000.00000			106.98
295798	09/27/2019	PRINTED	090017 GAMACHE & MYERS PC		266.01		
247740	09/27/2019		KASSEBAUM SEPT19	11.0000.2190.0000.1.00000.00000			266.01
295799	09/27/2019	PRINTED	090166 MINNESOTA CHILD SUPPORT P		276.88		
247732	09/27/2019		LOGAN 9/27/19	11.0000.2190.0000.1.00000.00000			276.88
295800	09/27/2019	PRINTED	090241 SHER & SHABSIN P.C.		350.99		
247741	09/27/2019		PENDILTON SEPT19	11.0000.2190.0000.1.00000.00000			350.99
295801	09/27/2019	PRINTED	090213 SOCIAL SECURITY ADMIN		257.15		
247726	09/27/2019		WESTMOLAND SEPT19	11.0000.2190.0000.1.00000.00000			257.15

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295802	09/27/2019	PRINTED	092054 STATE	DISBURSEMENT UNIT-I	108.00		
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	247729		DONALDSON 9/27/19	11.0000.2190.0000.1.00000.00000			108.00
			553 CHECKS	CASH ACCOUNT TOTAL	2,917,617.76		.00

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Ferguson-Florissant School District R2
AP CHECK RECONCILIATION REGISTER

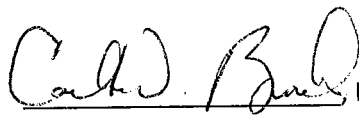
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apchkrcn

		UNCLEARED	CLEARED
553 CHECKS	FINAL TOTAL	2,917,617.76	.00

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

SEPTEMBER 2019 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
09/13/2019	453,902.24	112,229.57	566,131.81	190913
Sub Total	453,902.24	112,229.57	566,131.81	
Bi-Weekly:				
09/13/2019	2,660,388.10	855,676.54	3,516,064.64	190913
09/27/2019	2,641,055.92	861,887.37	3,502,943.29	190927
Sub Total	5,301,444.02	1,717,563.91	7,019,007.93	
VOIDS:				
N/A	-	-	-	N/A
Sub Total	-	-	-	
Miscellaneous:				
09/13/2019	986.63	144.92	1,131.55	19913A
09/13/2019	1,849.22	407.96	2,257.18	19913B
Sub Total	2,835.85	552.88	3,388.73	
Totals	\$5,758,182.11	\$1,830,346.36	\$7,588,528.47	

Signature:  Director of Finance

10-4-2019



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,489.03	3,489.03	6,978.06	56,274.64	6,978.06
1100	MEDICARE	6,405.64	6,405.64	12,811.28	441,768.55	12,811.28
2000	CHOICE PLUS	3,902.50	8,628.00	12,530.50	123,363.49	12,530.50
2005	CHOICE	7,161.00	23,943.00	31,104.00	323,488.86	31,104.00
2007	VIS	11.50	0.00	11.50	19,894.00	11.50
2010	DENT	1,116.50	1,534.50	2,651.00	446,852.35	2,651.00
2020	FLEX SPEND	805.70	0.00	805.70	56,141.33	805.70
2025	DEP CARE RSA	208.34	0.00	208.34	5,414.92	208.34
2050	CHOPLU+ADJ 2	-378.50	378.50	0.00	9,444.58	0.00
2052	DENT+ADJ 2	-30.50	30.50	0.00	9,444.58	0.00
2982	VAL CSD 403B	4,027.57	0.00	4,027.57	138,495.05	4,027.57
2988	VAL CSD 457	800.00	0.00	800.00	20,052.55	800.00
3000	FED TAX	46,231.92	0.00	46,231.92	370,963.51	46,231.92
4000	MO TA	17,155.39	0.00	17,155.39	370,963.51	17,155.39
5000	STL CITY	253.26	0.00	253.26	25,325.50	253.26
6000	CHILD SUPP	410.16	0.00	410.16	3,794.12	410.16
6300	CHAPTER 13	651.50	0.00	651.50	5,999.86	651.50
6500	GARN	724.53	0.00	724.53	6,067.72	724.53
7000	PEERS	61,724.56	61,724.56	123,449.12	425,686.67	123,449.12
7020	PEERS	4,252.91	4,252.91	8,505.82	61,996.07	8,505.82
8010	LIFE INS	0.00	0.00	0.00	447,515.20	0.00
8010	SUPPL LIFE	530.67	0.00	530.67	168,360.10	530.67
8402	LNG TRM DIS	0.00	0.00	0.00	426,350.92	0.00
8410	SHRT TRM DIS	663.44	0.00	663.44	91,116.30	663.44
8700	ARTS & ED	10.45	0.00	10.45	23,766.93	10.45
8705	UWA	83.92	0.00	83.92	38,315.90	83.92
8725	VAL 403B RTH	490.63	0.00	490.63	18,756.65	490.63
9988	D/D PERCENT	4,357.95	0.00	4,357.95	15,761.41	4,357.95
9989	D/D PERCENT	5,062.31	0.00	5,062.31	15,761.41	5,062.31
9990	MOST	425.00	0.00	425.00	5,971.24	425.00
9996	D/D FIXED	4,902.19	0.00	4,902.19	45,474.72	4,902.19
9997	D/D FIXED	4,830.00	0.00	4,830.00	77,011.72	4,830.00
9998	D/D NET	273,622.67	0.00	273,622.67	438,803.68	273,622.67
Total:		453,902.24	112,229.57	566,131.81		
Total Employees:		95				

** END OF REPORT - Generated by oanderson **

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canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/13/19 To 09/30/19

WARRANT: 190913 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 09/13/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	100.00	438,296.80	0.00	0.00
101 TEACOR	0.00	8,555.55	0.00	0.00
180 ADD	0.00	2,281.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	13.20	0.00	0.00	0.00
340 PR DEV	4.00	0.00	0.00	0.00
345 SC BUS	2.00	0.00	0.00	0.00
400 SICK	35.10	0.00	0.00	0.00
500 PERS	7.50	0.00	0.00	0.00
611 MISC	98.75	4,443.75	0.00	0.00
950 GTL	0.00	662.85	0.00	0.00
Total:	260.55	454,565.09	0.00	0.00

Total Employees: 95



Pay Period 08/18/19 To 08/31/19

WARRANT: 190913 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/13/2019

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	53,616.30	53,616.30	107,232.60	864,776.84	X 12.40% = 107,232.33
1100	MEDICARE	37,202.54	37,202.54	74,405.08	2,565,687.41	X 2.90% = 74,404.93
2000	CHOICE PLUS	23,365.50	83,404.00	106,769.50	1,559,196.76	
2005	CHOICE	51,587.50	286,275.00	337,862.50	1,786,553.26	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	174.50	0.00	174.50	110,516.26	
2010	DENT	8,430.50	17,424.00	25,854.50	2,343,675.78	
2020	FLEX SPEND	8,730.87	0.00	8,730.87	310,741.68	
2025	DEP CARE FSA	1,090.28	0.00	1,090.28	16,063.07	
2090	CHOICE P/T	3,181.61	6,333.76	9,515.37	39,719.91	
2982	VAL CSD 403B	27,194.24	0.00	27,194.24	649,095.00	
2988	VAL CSD 457	3,382.09	0.00	3,382.09	30,527.77	
3000	FED TAX	191,024.75	0.00	191,024.75	2,174,662.35	
4000	MO TA	75,892.25	0.00	75,892.25	2,174,662.35	
5000	STL CITY	1,505.20	0.00	1,505.20	150,516.33	
6000	CHILD SUPP	4,151.39	0.00	4,151.39	32,518.41	
6001	CHILD SUPP	1,510.80	0.00	1,510.80	9,402.63	
6002	CHILD SUPP	681.64	0.00	681.64	5,859.69	
6100	USDE	763.93	0.00	763.93	5,092.89	
6110	MDHE	338.94	0.00	338.94	7,514.80	
6300	CHAPTER 13	2,077.00	0.00	2,077.00	20,821.46	
6500	GARN	1,927.15	0.00	1,927.15	17,772.60	
6501	GARN	127.47	0.00	127.47	2,919.29	
7000	PKRS	294,755.55	294,755.55	589,511.10	2,032,796.38	
7010	PKRS-S	1,804.87	1,804.87	3,609.74	18,664.50	
7020	PEERS	63,939.35	63,939.35	127,878.70	932,059.28	
7025	PEERS CORR	-51.04	-51.04	-102.08	1,325.63	
7032	NWPEERS	0.00	8.77	8.77	127.88	
8000	LIFE INS	0.00	3,769.64	3,769.64	2,342,733.93	
8010	SUPPL LIFE	2,381.74	0.00	2,381.74	667,483.83	
8110	DENT NTS	16.50	0.00	16.50	2,611.23	
8402	LNG TRM DIS	0.00	7,280.55	7,280.55	2,312,680.72	
8410	SHRT TRM DIS	3,167.65	0.00	3,167.65	373,606.84	
8515	NEA DUES	1,758.91	0.00	1,758.91	188,165.42	
8516	NEA DUE-PAC	29.76	0.00	29.76	107,812.46	
8517	NEA DUE-BIC	17.12	0.00	17.12	114,132.89	
8700	ARTS & ED	105.68	0.00	105.68	85,780.46	
8705	UWA	113.64	0.00	113.64	53,176.85	
8725	VAL 403B RTH	676.22	0.00	676.22	24,547.80	
8727	VAL 457B RTH	125.00	0.00	125.00	7,122.62	
9985	D/D PERCENT	1,230.82	0.00	1,230.82	4,017.09	
9986	D/D PERCENT	1,662.25	0.00	1,662.25	4,017.09	
9987	D/D PERCENT	1,158.60	0.00	1,158.60	3,592.90	
9988	D/D PERCENT	3,443.69	0.00	3,443.69	21,545.78	
9989	D/D PERCENT	10,225.67	0.00	10,225.67	20,049.36	
9990	MOST	767.50	0.00	767.50	30,449.91	
9993	D/D FIXED	181.00	0.00	181.00	1,620.15	
9994	D/D FIXED	45.00	0.00	45.00	3,998.08	

Ferguson-Florissant School District R2
TOTALS PROOF

10/03/2019 08:14
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Pay Period 08/18/19 To 08/31/19

WARRANT: 190913 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/13/2019

9995	D/D FIXED	507.50	0.00	507.50	17,478.50
9996	D/D FIXED	9,016.98	0.00	9,016.98	96,491.70
9997	D/D FIXED	41,049.94	0.00	41,049.94	416,804.32
9998	D/D NET	1,724,215.00	0.00	1,724,215.00	2,636,772.05
Total:		2,660,388.10	855,676.54	3,516,064.64	
Total Employees:	1431				

** END OF REPORT - Generated by oanderson **

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Ferguson-Florissant School District R2
TOTALS PROOF
Pay Period 08/18/19 To 08/31/19

WARRANT: 190913 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/13/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,766,431.14	0.00	0.00
103 NC SAL	3,016.30	535,267.26	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	18,044.95	266,109.55	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	99.00	2,821.04	0.00	0.00
175 DR	0.00	1,278.89	0.00	0.00
176 NBC	0.00	38.46	0.00	0.00
180 ADD	15.00	2,775.01	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	8.00	495.94	0.00	0.00
201 OT+1/2	1,019.50	29,137.19	0.00	0.00
300 VAC	167.59	0.00	0.00	0.00
340 PR DEV	33.00	0.00	0.00	0.00
343 LWOPAY	53.23	-2,892.08	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	6.50	0.00	0.00	0.00
346 CMP ER	245.15	0.00	0.00	0.00
347 COM U	80.00	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	346.52	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERYMT	20.50	0.00	0.00	0.00
500 PERS	68.58	0.00	0.00	0.00
611 MISC	396.00	9,719.26	0.00	0.00
612 MISC	37.00	5,550.00	0.00	0.00
625 LVE PO	90.37	20,022.99	0.00	0.00
950 GTL	0.00	1,946.82	0.00	0.00
Total:	31,064.89	2,662,334.92	0.00	0.00
Total Employees:	1431			



DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,957.87	50,957.87	101,915.74	821,896.63	101,915.18
1100	MEDICARE	36,919.96	36,919.96	73,839.92	2,546,213.63	73,840.20
2000	CHOICE PLUS	23,429.50	84,123.00	107,552.50	566,635.84	
2005	CHOICE	51,777.50	291,480.00	343,257.50	1,809,199.78	
2006	CHOA	86.75	-86.75	0.00	2,074.24	
2007	VIS	174.50		174.50	112,467.45	
2010	DENT	8,448.50	17,704.50	26,153.00	2,373,761.38	
2020	FLEX SPEND	8,780.87	0.00	8,780.87	313,084.62	
2025	DEP CARE FSA	1,090.28	0.00	1,090.28	16,063.07	
2090	CHOICE P/T	3,181.61	6,333.76	9,515.37	36,745.27	
2982	VAL CSD 403B	27,179.00	0.00	27,179.00	655,322.71	
2988	VAL CSD 457	3,382.09	0.00	3,382.09	30,509.05	
3000	FED TAX	186,849.09	0.00	186,849.09	2,152,268.71	
4000	MO TA	74,934.27	0.00	74,934.27	2,152,268.71	
5000	STL CITY	1,511.30	0.00	1,511.30	151,605.30	
6000	CHILD SUPP	4,151.39	0.00	4,151.39	31,735.61	
6001	CHILD SUPP	1,510.80	0.00	1,510.80	9,196.52	
6002	CHILD SUPP	681.64	0.00	681.64	5,514.41	
6100	USDE	763.92	0.00	763.92	5,092.79	
6110	MDHE	538.52	0.00	538.52	5,385.10	
6300	CHAPTER 13	2,077.00	0.00	2,077.00	21,819.20	
6500	GARN	2,164.43	0.00	2,164.43	18,676.47	
6501	GARN	106.12	0.00	106.12	1,061.24	
7000	PSRS CORR	298,161.40	298,161.40	596,322.80	2,056,285.04	
7005	PSRS CORR	-183.54	-183.54	-367.08	0.01	
7010	PSRS-S	1,778.71	1,778.71	3,557.42	18,394.13	
7020	PEERS	63,627.27	63,627.27	127,254.54	927,511.11	
7025	PEERS CORR	-39.19	-39.19	-78.38	0.01	
7032	NMPERS	0.00	25.75	25.75	375.38	
8000	LIFE INS	0.00	3,795.97	3,795.97	2,375,888.34	
8010	SUPPL LIFE	2,389.68	0.00	2,389.68	677,582.38	
8110	DENT NTS	16.50	0.00	16.50	2,611.46	
8402	LANG TRM DIS	0.00	7,288.66	7,288.66	2,324,975.95	
8410	SHRT TRM DIS	3,359.47	0.00	3,359.47	381,767.16	
8515	NEA DUES	1,881.01	0.00	1,881.01	200,508.41	
8700	ARTS & ED	105.68	0.00	105.68	85,780.46	
8705	UWA	113.64	0.00	113.64	53,994.46	
8725	VAL 403B RTH	673.69	0.00	673.69	24,884.45	
8727	VAL 457B RTH	125.00	0.00	125.00	7,122.62	
9985	D/D PERCENT	1,230.83	0.00	1,230.83	4,017.05	
9986	D/D PERCENT	1,662.25	0.00	1,662.25	4,017.05	
9987	D/D PERCENT	1,158.60	0.00	1,158.60	3,592.98	
9988	D/D PERCENT	3,487.12	0.00	3,487.12	22,286.98	
9989	D/D PERCENT	10,697.29	0.00	10,697.29	20,790.56	
9990	MOST	767.50	0.00	767.50	30,551.61	
9993	D/D FIXED	181.00	0.00	181.00	1,620.15	
9994	D/D FIXED	45.00	0.00	45.00	3,998.22	
9995	D/D FIXED	507.50	0.00	507.50	17,478.50	

DEDUCTION SUMMARY
=====

821,896.63 X 12.40% = 101,915.18
2,546,213.63 X 2.90% = 73,840.20

10/03/2019 08:22
oanderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/01/19 To 09/14/19

WARRANT: 190927 PAYROLL TYPE: BIWEEKLY CHECK DATE: 09/27/2019

9996	D/D FIXED	9,443.98	0.00	9,443.98	104,224.55
9997	D/D FIXED	41,179.94	0.00	41,179.94	418,713.23
9998	D/D NET	1,707,988.68	0.00	1,707,988.68	2,616,879.13
Total:		2,641,055.92	861,887.37	3,502,943.29	
Total Employees: 1398					

** END OF REPORT - Generated by oanderson **



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10/03/2019 08:22
canderson

Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 09/01/19 To 09/14/19

WARRANT: 190927 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/27/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,333.00	1,788,872.35	0.00	0.00
103 NC SAL	3,054.30	540,661.61	0.00	0.00
104 PAT	0.00	21,018.07	0.00	0.00
105 PT HRL	16,609.24	244,528.77	0.00	0.00
106 NC FT	10.00	2,000.00	0.00	0.00
110 SUB DY	32.50	2,788.98	0.00	0.00
175 DR	0.00	1,346.20	0.00	0.00
176 NBC	0.00	1,38.46	0.00	0.00
180 ADD	25.00	2,841.38	0.00	0.00
181 ADD	0.00	38.46	0.00	0.00
182 ADD	0.00	576.92	0.00	0.00
200 OT ST	233.75	4,654.75	0.00	0.00
201 OT+1/2	981.00	26,758.73	0.00	0.00
202 OT 2X	17.00	536.52	0.00	0.00
300 VAC	105.68	0.00	0.00	0.00
340 PR DEV	53.00	0.00	0.00	0.00
341 JDUTY	1.00	0.00	0.00	0.00
343 LWOPAY	33.92	-4,426.28	0.00	0.00
344 WC	6.03	0.00	0.00	0.00
345 SC BUS	6.50	0.00	0.00	0.00
346 CMP ER	220.87	0.00	0.00	0.00
347 COM U	119.00	0.00	0.00	0.00
349 LPAY	4.00	0.00	0.00	0.00
400 SICK	396.28	0.00	0.00	0.00
420 PAR-LV	16.00	0.00	0.00	0.00
425 STD-LV	7.00	0.00	0.00	0.00
450 BERYMT	19.50	0.00	0.00	0.00
500 PERS	84.76	0.00	0.00	0.00
550 BD ERN	23.00	0.00	0.00	0.00
611 MISC	338.00	8,671.00	0.00	0.00
612 MISC	1.00	150.00	0.00	0.00
950 GIL	0.00	2,127.24	0.00	0.00
Total:	29,731.33	2,643,183.16	0.00	0.00
Total Employees:	1398			



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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/18/19 To 08/31/19

WARRANT: 19913A PAYROLL TYPE: MISC

CHECK DATE: 09/13/2019

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	9.30	9.30	18.60	150.00	18.60
1100	MEDICARE	14.31	14.31	28.62	986.63	28.61
3000	FED TAX	26.15	0.00	26.15	865.32	
4000	MO TA	6.85	0.00	6.85	865.32	
7000	PSRS	121.31	121.31	242.62	836.63	
9997	D/D FIXED	75.00	0.00	75.00	836.63	
9998	D/D NET	733.71	0.00	733.71	986.63	
Total:		986.63	144.92	1,131.55		
Total Employees:				2		

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/18/19 To 08/31/19

WARRANT: 19913A PAYROLL TYPE: MISC

CHECK DATE: 09/13/2019

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	2.00	836.63	0.00	0.00
612 MISC	1.00	150.00	0.00	0.00
Total:	3.00	986.63	0.00	0.00

Total Employees: 2

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Ferguson-Florissant School District R2
TOTALS PROOF

Pay Period 08/18/19 To 08/31/19

CHECK DATE: 09/13/2019

WARRANT: 19913B PAYROLL TYPE: MISC

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	316.41	316.41	632.82	5,103.42 X 12.40% =	632.82
1100	MEDICARE	74.00	74.00	148.00	5,103.42 X 2.90% =	148.00
3000	FED TAX	1,185.25	0.00	1,185.25	5,085.87	
4000	MO TA	256.01	0.00	256.01	5,085.87	
7020	PEERS	17.55	17.55	35.10	255.85	
Total:		1,849.22	407.96	2,257.18		
Total Employees:		4				

DEDUCTION SUMMARY
=====

** END OF REPORT - Generated by oanderson **

10/03/2019 08:20
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Ferguson-Florissant School District R2
TOTALS PROOF

P 1
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Pay Period 08/18/19 To 08/31/19

WARRANT: 19913B PAYROLL TYPE: MISC CHECK DATE: 09/13/2019

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 PT HRL	124.50	362.41	0.00	0.00
300 VAC	22.00	0.00	0.00	0.00
347 COM U	3.46	0.00	0.00	0.00
625 LVE PO	27.96	4,741.01	0.00	0.00
Total:	177.92	5,103.42	0.00	0.00
Total Employees:	4			

EARNINGS SUMMARY
=====

CARD SERVICES
 PO BOX 419734
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
130,999.31	09/27/19	0.00	130,999.31		\$

Make Check Payable To:
 Card Services

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

Card Services
 PO Box 875852
 Kansas City MO 64187-5852

CONTROL ACCOUNT
 FERGUSON FLORISSANT SCHOOL
 8855 DUNN ROAD
 HAZELWOOD MO 63042



XXXXXXXXXXXX0004 3099931 3099931

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	159,186.09
Payments	-	159,186.09
Other Credits	-	4,445.47
Purchases/Debits	+	135,444.78
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		130,999.31
Credit Limit		500,000.00
Available Credit		366,822.00

Payment Information	
Statement Closing Date	09/02/19
New Balance	130,999.31
Minimum Payment Due	130,999.31
Payment Due Date	09/27/19
Past Due Amount	0.00

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

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

ACCOUNT INQUIRIES AND
 LOST 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 \$159,186.09-	
08/18	08/18	747156276EHM90HA4	CK PAYMENT THANK YOU KANSAS CITY MO	99,999.99-
08/18	08/18	747156276EHM90HA4	CK PAYMENT THANK YOU KANSAS CITY MO	59,186.10-
			COMMONS LANE ELEM	
			TOTAL XXXX XXXX XXXX 0095 \$2,189.30	
08/01	08/02	24431066M2DYNN352	AMAZON.COM*MA0H17NZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5377127-24098	837.63
08/02	08/04	24765016N2DYV62YP	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 5999 MERCHANT ZIP: 45828 SALES TAX: \$ 12.32 TAX INCLUDED: 1 CUSTOMER CODE: TOTALLY PROMOTION	182.20
08/06	08/07	24692166S2XZG6QN	AMZN Mktp US*MA5CP5K22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6736821-48914	59.44
08/09	08/11	24226386Y2LR0STZR	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 5.25 TAX INCLUDED: 1 CUSTOMER CODE: 0809191265	87.93
08/10	08/11	24427336YM82K4F9Q	SAVE A LOT #409 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.23
08/10	08/11	24692166Y2XQ32M6D	AMZN Mktp US*MA0I08RY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4776429-83994	77.92
08/11	08/12	242263870BLGZJ6WY	WAL-MART #0334 CARLINVILLE IL MCC: 5411 MERCHANT ZIP: 62626 SALES TAX: \$ 6.63 TAX INCLUDED: 1 CUSTOMER CODE: 0811190334	87.04
08/12	08/13	2469216712XN6PJRS	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	77.94
08/14	08/16	2469216732X5RAJVL	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00020031	39.87
08/15	08/16	2422638742LR64TFH	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.15 TAX INCLUDED: 1 CUSTOMER CODE: 0815191265	47.58
08/15	08/16	244450074BLMYE9ST	WM SUPER CENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.76 TAX INCLUDED: 1	8.52

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 in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/15	08/16	244538873000E0KGX	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	142.62
08/18	08/19	2469216762XXM2GAN	AMZN Mktp US*MA4DN2710 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dismissal Support	21.99
08/18	08/19	2469216762X4KR2QT	AMZN Mktp US*MO24654P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dismissal Support	59.95
08/18	08/19	2469216762Y0XXKRX	AMZN Mktp US*MA5DB27T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dismissal Support	112.49
08/19	08/19	2443106772E0286GE	AMAZON.COM*MA3EM67R0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 3.36 TAX INCLUDED: 1 CUSTOMER CODE: DISMISSAL SUPPORT	83.32
08/19	08/20	2469216772XPME790	AMZN Mktp US*MO9UJ5T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Dismissal Support	39.96
08/21	08/21	7469216792XL141ZZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4776429-83994	77.92-
08/22	08/23	24692167A2XH7SYPS	AMZN Mktp US*MO5HN3TB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7956578-91066	71.27
08/23	08/25	24692167B2X88GV9X	AMZN Mktp US*MO8Y37OJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6593890-72914	109.90
08/25	08/26	24445007EBLNA8HLZ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 4.30 TAX INCLUDED: 1	47.33
08/25	08/26	24692167D2XQ3TK10	AMZN Mktp US*MO4HF3XA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8313341-31602	22.33
08/26	08/26	24431067E2DK5HKQ9	AMAZON.COM*MO8Y08MS2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.78 TAX INCLUDED: 1 CUSTOMER CODE: 114-1165933-31530	43.76
COMMUNICATIONS DEPT				
TOTAL XXXX XXXX XXXX 0103 \$3,743.09				
08/01	08/04	24761476N0VYDFSMS	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	572.40
08/02	08/04	24492156NS0ZW1V0G	PAYPAL *MOSPPRA 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	35.00
08/02	08/04	24692166N2XBD59N0	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	73.07
08/03	08/04	24138296P60RZA3DB	NSPPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855 SALES TAX: \$ 10.47 TAX INCLUDED: 1	185.00
08/07	08/08	24210736VHNPMLA4A	RADIO ONE, INC. 301-429-2612 MD MCC: 4899 MERCHANT ZIP: 20910 SALES TAX: \$ 80.00 TAX INCLUDED: 1 CUSTOMER CODE: PO219353231015	2,000.00
08/08	08/08	24692166W2XP8GB6D	AMZN Mktp US*MA3TN76Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7673242-39450	28.47
08/10	08/11	24412956Y60J9GVWA	KORTE HARDWARE INC FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	389.90
08/14	08/16	2426979735SRDX7S1	JIMMY JOHNS - 1223 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	185.75
08/16	08/18	242753974S66LNZPN	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	38.00
08/19	08/20	2449398780RL7YLY9	PROGRESSIVE BUSINESS PUB 610-695-8600 PA MCC: 5192 MERCHANT ZIP: 19355 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 654321	159.00
08/30	09/02	24761477K0VYDT3KV	MIDWEST SHEET MUSIC 314-291-4686 MO MCC: 5399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED:	76.50
DUCHESNE ELEMENTARY				
TOTAL XXXX XXXX XXXX 0152 \$633.05				
08/07	08/08	24164076V2LR85Y4K	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	55.28
08/08	08/08	24692166W2XNZY6KY	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	48.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/21	08/22	241382979BLGYGB4F	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.73 TAX INCLUDED: 1	21.56
08/22	08/23	24692167A2XPML9HJ	AMZN Mktp US*MO8JD6PD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5642002-78914	48.94
08/22	08/23	24801977A5SZZ9ZVR	BEST BUY FLOORING INC HAZELWOOD MO MCC: 5713 MERCHANT ZIP: 63042 SALES TAX: \$ 0.10 TAX INCLUDED: 1 CUSTOMER CODE: 0000	69.00
08/22	08/25	24137467B2XA24225	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	196.99
08/26	08/27	24431067E2DZQZDPX	AMAZON.COM*MO9FP1LV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8959900-27234	46.18
08/26	08/27	24692167E2X6N33XY	AMZN Mktp US*MO3CH7LE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2221568-61450	19.90
08/27	08/27	24692167F2X771M5J	AMZN Mktp US*MO8BQ9VS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3986641-25226	126.23
HUMAN RESOURCES				
TOTAL XXXX XXXX XXXX 0236 \$3,720.19				
08/01	08/02	24692166M2XW4L0QH	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	475.18
08/04	08/05	24692166R2XT66EF8	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.93
08/07	08/08	24692166V2XL0YL5R	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.86
08/12	08/13	2469216702XKXAJRY	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	502.53
08/14	08/15	2469216722XFG17FY	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	503.80
08/15	08/16	2469216732XFEZ4FM	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	510.84
08/18	08/19	2469216762XAY50BW	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	508.20
08/20	08/20	2469216782XYX8VV0	EDUCATION WEEK 800-445-8250 MD MCC: 5968 MERCHANT ZIP: 20814 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	44.00
08/24	08/25	24492157QS0VPQ36Y	THE HR LAW WEEKLY 800-543-2055 VA MCC: 2741 MERCHANT ZIP: 22043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	79.00
09/01	09/02	24692167L2XVVF7EA	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	94.85
MAINTENANCE 2 DEPT				
TOTAL XXXX XXXX XXXX 0335 \$10,678.43				
08/07	08/08	24906416V286SLTDH	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	238.65
08/09	08/11	24431066X2DKJ35HG	AMAZON.COM*MA8425ST1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6500146-60690	1,553.01
08/14	08/15	24906417228HBBYZQ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	6,543.45
08/15	08/16	24717057386WGDWFG	PRECISION ROLLER 623-5813330 AZ MCC: 5999 MERCHANT ZIP: 85027 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2609108	229.95
08/15	08/16	24906417328JVMSTZ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	471.75
08/16	08/18	24906417428LPRB71	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	471.75
08/19	08/20	24906417728TDZ9XJ	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED:	282.97
08/26	08/27	24431067E2DZP07FJ	AMAZON.COM*MO34T0GT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9611056-93890	93.27

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/30	08/31	24431067KWMHKZHGT	GUIARCENTER.COM CALL CT 866-498-7882 UT MCC: 5733 MERCHANT ZIP: 91362 SALES TAX: \$ 0.00 TAX INCLUDED: 2	299.99
08/30	08/31	24692167J2XFY6R6X	AMZN Mktp US*MO90V4E60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8231269-25026	57.41
08/30	08/31	24906417J29A9GXFF	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5946 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: A1358157	436.23
SECURITY DEPT				
TOTAL XXXX XXXX XXXX 0467 \$15,147.54				
08/01	08/02	24431056MHH9RSSAG	QUALITY LOGO PRODUCTS 866-312-5646 IL MCC: 5999 MERCHANT ZIP: 60506 SALES TAX: \$ 0.00 TAX INCLUDED: 0	5,319.20
08/07	08/08	24492156VMJH7BEF2	SQ *VISTA LAW TRAIN SAINT PETERS MO MCC: 8999 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AHOL4RS5TZELEMAKT	450.00
08/07	08/08	24755426V7L64LDNW	WEST COAST UNIFORMS 855-4524440 CA MCC: 7296 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 124443	327.90
08/09	08/11	24231686X0D17WTPP	DISCOUNTMUGS.COM CAN@BELINCUSA FL MCC: 5964 MERCHANT ZIP: 33122 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AJ001E76C373	5,315.60
08/10	08/11	24431056YHGX1MGMN	QUALITY LOGO PRODUCTS 866-312-5646 IL MCC: 5999 MERCHANT ZIP: 60506 SALES TAX: \$ 0.00 TAX INCLUDED: 0	546.30
08/13	08/14	2469216712XYS5VE3	Amazon.com*MO57F5C32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1400652-49050	232.88
08/14	08/15	744310572HH3KZ2Q3	QUALITY LOGO PRODUCTS 86631256 CREDIT MCC: 5999 MERCHANT ZIP: 60506 SALES TAX: \$ 0.00 TAX INCLUDED: 0	115.80-
08/14	08/15	2469216722XM379Z2	SQ *SBCM PROTECTION CONSU Bymes Mill MO MCC: 7392 MERCHANT ZIP: 63051 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00023058430123835	740.00
08/16	08/18	244356574N6EWJJJL	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 34.36 TAX INCLUDED: 1 CUSTOMER CODE: SECURITY DEPART	404.86
08/20	08/21	244921578RVKEQTD7	SQ *AVONDALE INNOVA 415-375-3176 IL MCC: 5732 MERCHANT ZIP: 60631 SALES TAX: \$ 77.48 TAX INCLUDED: 1 CUSTOMER CODE: JQXKVR2G3VTQMD8W3	756.00
08/21	08/22	2475542797LA9Z6AA	WEST COAST UNIFORMS 855-4524440 CA MCC: 7296 MERCHANT ZIP: 92104 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 125285	293.46
08/22	08/23	24692167A2XN3TY1Y	VISTAPR*VistaPrint.com 866-8936743 MA MCC: 2741 MERCHANT ZIP: 02451 SALES TAX: \$ 0.00 TAX INCLUDED:	79.23
08/25	08/26	24431067D2DKENHKZ	AMZN MKTP US*MO01F4PX1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2939141-69938	367.15
08/25	08/26	24435657DN5MVLFWA	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 6.42 TAX INCLUDED: 1 CUSTOMER CODE: SECURITY DEPART	73.85
08/27	08/28	24431067F2DKDFDPS	AMAZON.COM*MO10735R2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2468356-64482	143.55
08/31	09/02	24435657KN5YT8TTY	GALLS 859-266-7227 KY MCC: 5137 MERCHANT ZIP: 40505 SALES TAX: \$ 18.10 TAX INCLUDED: 1 CUSTOMER CODE: SECURITY DEPART	213.36
MARK TWAIN CTR				
TOTAL XXXX XXXX XXXX 0475 \$220.21				
08/05	08/06	24445006S00RQ03Y6	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.00
08/09	08/11	24445006Y00S298BX	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	73.34
08/27	08/27	24692167F2X9LEGB6	Amazon.com*MO6KE6XY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7656651-87002	129.87
TRANSPORTATION DEPT				
TOTAL XXXX XXXX XXXX 0491 \$1,939.99				
08/05	08/06	24445006S00RQ043J	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 2.38 TAX INCLUDED: 1	44.81
08/05	08/06	24453886T000QJV37	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	90.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/07	24445006SEJOLA9P5	LITTLE CAESARS 1189 0002 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	267.00
08/07	08/08	24540456W4QSEJLJE	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.30 TAX INCLUDED: 1	71.75
08/09	08/11	24540456Y5BSW32VN	DMV COLE CNTRL BRNCH WWW.DOR.MO.GO MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 5.11 TAX INCLUDED: 1	85.17
08/12	08/13	2454045710XXK0X90	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65102 SALES TAX: \$ 4.30 TAX INCLUDED: 1	71.75
08/14	08/15	241861673BLL3YMTV	BURGER KING #11161 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED:	83.18
08/14	08/15	2421073722DZKG12M	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VH7N5MO	41.75
08/14	08/16	2413746732XQJSLBE	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.59
08/19	08/20	2421073772DKZA2T0	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VN1SZMO	41.75
08/20	08/21	2416407782LR5TJR8	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 16.18 TAX INCLUDED: 1 CUSTOMER CODE: 000000000000000000	196.16
08/20	08/22	241374679EJ8FFEMK	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	58.12
08/21	08/22	2421073792DZT1G4E	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VSB5VMO	41.75
08/26	08/27	24210737E2DZ0KJGY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VYG7SMO	41.75
08/26	08/28	24137467F2XA4YMW9	OFFICE DEPOT #48 BRIDGETON MO MCC: 5943 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2	279.98
08/26	08/28	24137467F2XA4YN1Z	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	329.98
08/27	08/28	24210737F2DZYRFVR	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VYKYVMO	41.75
08/27	08/28	24210737F2DZ7MAXW	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2VZNJSMO	41.75
08/28	08/29	24210737G2DKG7DY4	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2X21KGMO	41.75
08/28	08/29	24210737G2DZD2STY	IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R2X257KMO	41.75
			CURRICULUM DEPARTMENT	
			TOTAL XXXX XXXX XXXX 0566 \$388.64	
08/15	08/15	2469216732XXRVH9M	PARTY CITY BOPIS 973-453-8600 IL MCC: 5999 MERCHANT ZIP: 60563 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AF0P1E89C363	69.65
08/28	08/29	24137467HHEZ4LNWK	IRECEIVABLES 708-884-3171 IL MCC: 5942 MERCHANT ZIP: 60154 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VOEPEL 08/2019	318.99
			PARENT INVOLVEMENT	
			TOTAL XXXX XXXX XXXX 0574 \$642.18	
08/09	08/11	24692166Y2XXM6BT5	MICHAELS STORES 5017 FLORISSANT MO MCC: 5970 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	31.42
08/10	08/11	24692166Y2X6EJNHB	PARTY CITY 412 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63136 SALES TAX: \$ 3.80 TAX INCLUDED: 1 CUSTOMER CODE: 00030017	55.76
08/12	08/13	248019770M4N3PA99	JOLLY JUMPS OF ST. LOUIS 314-231-5867 MO MCC: 7394 MERCHANT ZIP: 63026 SALES TAX: \$ 22.20 TAX INCLUDED: 1 CUSTOMER CODE: PO 224359158045	555.00

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			MSB PRESCHOOL	
			TOTAL XXXX XXXX XXXX 0582 \$133.99	
08/11	08/12	24164076Z2LR7TTSS	TARGET 00011023 BRENTWOOD MO MCC: 5310 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	57.70
08/11	08/13	2413746702XA7NEWT	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	76.29
			WEDGEWOOD ELEM	
			TOTAL XXXX XXXX XXXX 0665 \$3,623.10	
08/01	08/04	24137466N2XKWFR95	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	15.49
08/05	08/06	24055236T2DZP0K10	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.64
08/05	08/06	24055236T2DZP0K10	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	72.97
08/05	08/06	24055236T2DZ1XPZ9	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	156.46
08/05	08/06	24055236T2DZ1XPZ9	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	340.31
08/06	08/07	24231686V2DKM6TJ8	PANERA BREAD #608037 314-984-3495 MO MCC: 5812 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED:	187.59
08/07	08/07	24692166V2X7TXE3B	AMZN Mktp US*MA5WO9KH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 642	34.36
08/11	08/13	2413746702XA7NEZ2	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 16.45 TAX INCLUDED: 1	181.12
08/12	08/13	24445007100PX0Y1E	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 3.98 TAX INCLUDED: 1	59.00
08/12	08/13	2469216702XFBPNYR	AMZN Mktp US*MA58V3921 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7202509-82922	5.74
08/13	08/13	2469216712XTXDX1Q	AMZN Mktp US*MA4RV4UD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3038789-35258	385.60
08/13	08/14	2469216712XZTSL68	AMZN Mktp US*MA57P78A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3038789-35258	51.02
08/15	08/16	2469216732XB2761F	AMZN Mktp US*MA3CD8YW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9498345-61514	36.96
08/15	08/16	7469216732XFZN841	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7202509-82922	5.74-
08/16	08/18	2469216742XW130TK	AMZN Mktp US*MO46X6ZN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7613189-54066	119.97
08/17	08/18	7405523752D9NAAER	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.08-
08/20	08/21	2405523782DJV5X1T	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	326.31
08/21	08/22	2469216792XSYBKKN	AMZN Mktp US*MO2CF1EL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4371147-69658	19.98
08/22	08/23	24055237A2DJPA35F	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	41.04
08/22	08/25	24137467B2XA2424R	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	76.72
08/23	08/25	24275397BS66D992J	MIDLAND RADIO CORPORATION816-2418500 MO MCC: 5065 MERCHANT ZIP: 64120 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.61
08/26	08/27	24055237E2DK7BRZV	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	23.84
08/27	08/28	24269797G00WV3BJJ	DOOZLES - #2 FLORISSANT MO MCC: 5814 MERCHANT ZIP:	950.00
08/27	08/28	24445007GBLMWVWQM	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.38 TAX INCLUDED: 1	6.08
08/28	08/30	24761977H610NE0ME	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 10.80 TAX INCLUDED: 1	165.00

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08/30	08/30	24055237J2DJR13VA	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	116.37
08/27	08/31	74226387JAF9NKJ0V	WAL-MART #5927 FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	6.80-
08/27	08/31	74226387JAF9NKJ1D	WAL-MART #5927 FLORISSANT MO CREDIT MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.22-
08/29	08/31	24137467J2XALY6TH	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 1.51 TAX INCLUDED: 1	16.67
08/30	09/02	24137467K2XQ35ELL	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 3.74 TAX INCLUDED: 1	92.18
08/30	09/02	24137467K2XQ35EP7	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 3.12 TAX INCLUDED: 1	77.08
08/31	09/02	24137467L8R090N6X	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.44 TAX INCLUDED: 1	10.83
LEE HAMILTON ELEM				
TOTAL XXXX XXXX XXXX 0756 \$2,401.66				
08/02	08/04	24275396NS66KRF65	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	405.00
08/02	08/04	24717056N8G2FWT28	MARKS QUICK PRINTING INC OVERLAND MO MCC: 7338 MERCHANT ZIP:	490.00
08/09	08/09	24692166X2XATLQJV	AMZN Mktp US*MA8AY2U72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0074094-25802	24.40
08/09	08/11	24717056X86SJS5HQ	MARKS QUICK PRINTING INC OVERLAND MO MCC: 7338 MERCHANT ZIP:	520.02
08/11	08/12	24692166Z2XVZDR8S	AMZN Mktp US*MA73177N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0074094-25802	43.22
08/11	08/12	24692166Z2XW0G3G9	AMZN Mktp US*MA4V437O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0074094-25802	23.20
08/13	08/14	244450072BLN0YEAW	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	74.01
08/13	08/14	24445007200PYW7NV	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871565728011	105.00
08/14	08/15	2469216722XVEFBNY	AMZN Mktp US*MA2M41DU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4778582-04130	37.80
08/14	08/16	24164077320KDANYS	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0000	230.81
08/16	08/18	2443106740RNSW9L1	ADOBE 800-833-6687 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ADB071110418	239.88
08/16	08/18	244921574LRLH7DDY	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.00
08/20	08/21	2430015780FW05RMK	EXPRESSVPN 310-601-8492 DE MCC: 5734 MERCHANT ZIP: 19801 SALES TAX: \$ 0.00 TAX INCLUDED:	99.95
08/23	08/25	24692167B2XA1TTN9	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: D01-0894877-06722	13.54
08/27	08/28	24445007G00RD2E77	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.83
BERMUDA ELEMENTARY				
TOTAL XXXX XXXX XXXX 0772 \$615.36				
08/05	08/05	24692166T2XYQJ7Q7	AMZN Mktp US*MA9X60H11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7711847-17738	30.13
08/07	08/08	24431066V2DJP378A	AMAZON.COM*MA7YG6GK0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9391950-01050	172.55
08/08	08/09	24445006XBLMXQV3N	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	73.58
08/09	08/11	24692166X2XJD5Z1F	AMZN Mktp US*MA4QT4MJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7370387-46554	13.99

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08/13	08/14	2469216712XZZA1K8	AMZN Mktp US*MO8R77C72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0808069-68146	177.34
08/28	08/29	24692167G2X4HJ7G3	AMZN Mktp US*MO0NT6JEO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6325321-78674	92.94
08/29	08/30	24692167H2XPJNHK4	AMZN Mktp US*MO7J698D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0143581-59314	11.98
08/30	08/30	24692167J2X5GJTPT	AMZN Mktp US*MO8XU8AX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3966466-90386	42.85
FEDERAL PROGRAMS				
TOTAL XXXX XXXX XXXX 0798 \$6,718.90				
08/02	08/04	24755426P4P0KJKMK	HAMPTON INNS 508-8869005 MA MCC: 3665 MERCHANT ZIP: 01605 LODGING CHECK-IN DATE: 08/02/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 040080304540020	736.50
08/03	08/04	24071056PJ83A8SDK	HILTON GARDEN INN OWINGS MILLS MD MCC: 3604 MERCHANT ZIP: 21117 LODGING CHECK-IN DATE: 07/28/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0	814.30
08/03	08/04	74493986PHHQY7MPY	SUPERSHUTTLE EXECUCARBWI 80025838 CREDIT MCC: 4789 MERCHANT ZIP: 21240 SALES TAX: \$ 0.00 TAX INCLUDED: 0	31.74
08/13	08/14	244921571S1Q562EE	ACTE 703-683-3111 VA MCC: 8398 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	135.00
08/20	08/21	24436547909VB9KEN	PROJECT LEAD THE WAY, INC650-6222200 IN MCC: 8398 MERCHANT ZIP: 46240 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 459588-43768436-1	1,190.00
08/21	08/23	24121577A006YD059	B SEW INN INC 000-0000000 OK MCC: 5949 MERCHANT ZIP: 74403 SALES TAX: \$ 137.13 TAX INCLUDED: 1	1,830.13
08/22	08/25	24692167B2X8K966K	SOUTHWES 5262111909248800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BELL/JENNIFER ANGELA ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	344.28
08/22	08/25	24692167B2X8K966V	SOUTHWES 5262111909249800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MUHAMMAD/RAGHIB ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	344.28
08/22	08/25	24692167B2X8K967B	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: MITCHELL PERRY/MADEL ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	344.28
08/22	08/25	24692167B2X8K9673	SOUTHWES 5262111909250800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: JOHNSON/BRADLEY ST LOUIS LOS ANGELES LOS ANGELES ST LOUIS	344.28
08/23	08/25	24493987BHGMBGT3D	SUPERSHUTTLE EXECUCARLAX 800-258-3826 CA MCC: 4789 MERCHANT ZIP: 90501 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2429996/242999780	148.68
08/27	08/27	24692167F2X99Z4TV	AMZN Mktp US*MO82Y0562 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0018508-32442	86.20
08/28	08/30	24717057HTQFVT3A4	DELTA AIR 0062386111166 DELTA.COM CA MCC: 3058 MERCHANT ZIP: GURSKI/JUANITA ST LOUIS MINNEAPOLIS MINNEAPOLIS ST LOUIS	236.60
08/29	08/30	24493987HHH0VJ0ZR	SUPERSHUTTLE EXECUCARMSP 800-258-3826 MN MCC: 4789 MERCHANT ZIP: 55111 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 2495561/249556280	31.86
08/31	09/02	24431067K2DZSB67M	AMZN MKTP US*MO60G2SS2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5978935-44890	164.25
BERKELEY MIDDLE				
TOTAL XXXX XXXX XXXX 0848 \$1,750.41				
08/01	08/04	24761476N0VYD719E	THE TEACHERS' LOUNGE ST LOUIS MO MCC: 5943 MERCHANT ZIP: 63126 SALES TAX: \$ 0.00 TAX INCLUDED:	292.86
08/06	08/07	24427336SMHDBLQGY	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	54.29

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08/06	08/07	24445006V00RXX5PF	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63031 SALES TAX: \$ 0.99 TAX INCLUDED: 1	11.99
08/07	08/08	24231686W2DZJ59JW	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	283.54
08/07	08/08	74692166W2XNZY7Z3	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	22.89-
08/09	08/11	24040836XS66D70GV	ST LOUIS FISH CHICKEN SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	151.22
08/12	08/13	2422638712LR5L1RK	SAMSLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 10.18 TAX INCLUDED: 1 CUSTOMER CODE: 0812198125	170.56
08/12	08/13	244450071BLN2G4DA	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 5.49 TAX INCLUDED: 1	61.87
08/12	08/13	2469216702XL7LEB5	AMZN Mktp US*MA7D488F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8555907-32122	43.66
08/16	08/18	2413746752XBL9B8Z	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PCARD	51.30
08/21	08/22	2469216792XW94B5T	AMZN Mktp US*MO98773Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2777429-11746	207.60
08/22	08/23	24445007B00RJ5ZFV	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.87
08/22	08/23	24692167A2XK67FP9	AMZN Mktp US*MA40G9Y50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 9.42 TAX INCLUDED: 1 CUSTOMER CODE: 112-5539864-34058	301.94
08/27	08/28	24692167F2XNJNFYA	AMZN Mktp US*MO6123HC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4334131-61570	22.60
MCCLUER ATHLETICS				
TOTAL XXXX XXXX XXXX 0871 \$945.38				
08/07	08/08	24445006W00RGZR5E	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	22.86
08/07	08/08	24453886W000DLQVJ	CANNOLI'S RESTAURANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	477.86
08/10	08/11	24445006Z00N7DQE5	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.42
08/10	08/11	24453886Y000EW2G5	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	47.94
08/11	08/12	24431066Z2DZ2M0VJ	AMAZON.COM*MA9AT97V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8282581-45050	128.66
08/13	08/15	243230472BLAZ20QL	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	91.00
08/20	08/21	2469216782XGMZTK3	AMZN Mktp US*MO62B4N61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0859066-72506	39.69
08/21	08/22	2469216792XW90PKM	Amazon.com*MO0E53EI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4017184-63690	41.96
08/22	08/23	24164077A2LR7MBFG	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	54.99
LITTLE CREEK NATURE				
TOTAL XXXX XXXX XXXX 0905 \$508.45				
08/01	08/02	24226386N2LR44ET3	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0801191265	50.00
08/01	08/04	24427336NLM8T2M77	ALDI 41032 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.99
08/09	08/11	24013396X014RW59J	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
08/09	08/11	24138296Y2LR0KMPL	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 0.52 TAX INCLUDED: 1 CUSTOMER CODE: 026443	6.25
08/14	08/15	2413829732LR0KW3E	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.94 TAX INCLUDED: 1 CUSTOMER CODE: 027095	23.48

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/14	08/15	241640772M7VNG1E6	PETCO 1690 63516900 FLORISSANT MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 0.17 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	3.99
08/15	08/16	2443106732DKE9S31	AMAZON.COM*MA45Y4SB0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7914826-54418	139.00
08/15	08/18	243230474BGAS8HTX	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	84.40
08/23	08/25	24013397B02YXTTZZ	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	6.00
08/23	08/25	24427337QLM8X2046	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	5.27
08/29	08/30	24431067H2DK48RYT	AMAZON.COM*MO7ON8H1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0407229-15018	170.88
08/29	08/30	24692167H2XTMY8SA	AMZN Mktp US*MO9K33BE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9723699-77050	8.19
ROBINWOOD ELEM				
TOTAL XXXX XXXX XXXX 0913 \$1,253.52				
08/04	08/05	24226386TBLH30F8D	SAMSClub #4875 WENTZVILLE MO MCC: 5300 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0804194875	89.80
08/04	08/05	24445006TBLN2JTFR	WM SUPERCENTER #256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.41
08/07	08/08	24226386WBLH3MLYD	SAMS CLUB #4878 GLEN CARBON IL MCC: 5300 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0807194878	136.78
08/08	08/11	24137466X2XAELSKH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8/7/19	121.54
08/14	08/15	2405523722DKR7QX1	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
08/14	08/15	2469216722XLS5MTR	Amazon.com*MO37S8FU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8778771-30026	89.59
08/15	08/15	2443106732DASK3VX	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 10541284230170180	97.16
08/14	08/16	2413746732XQJSLD5	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	71.80
08/15	08/16	2469216732XB03RJ	AMZN Mktp US*MO95G9LU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 529	35.80
08/16	08/18	24610437509FGAKJ0	THE HOME DEPOT #1973 EDWARDSVILLE IL MCC: 5200 MERCHANT ZIP: 62025 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: ROBINWOOD	197.70
08/19	08/20	2469216772XPBFL1	AMZN Mktp US*MA17O2U10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7265130-82810	27.97
08/20	08/21	2469216782X91Z55B	AMZN Mktp US*MA3GM2IQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9930035-69002	28.94
08/22	08/23	24692167A2XJHZ9B4	AMZN Mktp US*MO1L71AL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 529	204.51
08/28	08/29	24226387H2LR0LSZM	WAL-MART #0256 GLEN CARBON IL MCC: 5411 MERCHANT ZIP: 62034 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0828190256	47.52
MCCLUER SENIOR HIGH				
TOTAL XXXX XXXX XXXX 0921 \$8,532.65				
08/04	08/05	24431066R2DKZ077D	AMAZON.COM*MA5CN5E30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GUIDANCE.8.2.2019	26.98
08/04	08/05	24692166R2XMQ7NYF	AMZN Mktp US*MA4J96E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	461.06
08/06	08/07	24692166S2XL83NNY	AMZN Mktp US*MA6VZ9B21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.Spirit.Ge	68.51

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/08	08/09	24399006WWWV5NE55	QT 612 06006126 BERKELEY MO MCC: 5541 MERCHANT ZIP: 63134 SALES TAX: \$ 20.01 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	493.49
08/08	08/09	24431066X2DJR9JAX	AMAZON.COM*MA95E5MU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MCCLUER DRAMA 8.7	899.99
08/08	08/11	24634226X0GT5TS91	PASTA HOUSE W. FLORISSANT FLORISSANT MO MCC: 5812 MERCHANT ZIP:	251.03
08/11	08/12	24431066Z2DKP7LL0	AMZN MKTP US*MA84S5H80 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9834724-46330	14.98
08/11	08/12	24431066Z2DK46D4A	AMZN MKTP US*MA0QF2751 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BACKORDER.YEARBOO	46.71
08/11	08/12	24692166Z2XWKNWM2	AMZN MktP US*MA8T577F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Library.CopyRoom.	354.28
08/12	08/13	244450071BLN2G4FV	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.01 TAX INCLUDED: 1	33.89
08/12	08/13	24445007100PX0Y6J	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.00
08/13	08/14	2469216712X5BKN16	AMZN MktP US*MO80M9OZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9974442-97618	89.10
08/14	08/15	243990072WWSL3NPP	QT 612 06006126 BERKELEY MO MCC: 5541 MERCHANT ZIP: 63134 SALES TAX: \$ 1.34 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	32.90
08/14	08/15	244273372MHDD5Z3Y	DIERBERGS BRENTWOOD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	74.19
08/14	08/16	244273373LM8BVZ75	CHICK-FIL-A #03497 BRENTWOOD MO MCC: 5814 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED:	67.25
08/16	08/18	2443106742DKJEAKL	NATIONAL PEN CO LLC 858-675-3000 CA MCC: 5969 MERCHANT ZIP: 92131 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 110921141	270.40
08/18	08/19	2443106762DKB4YEW	AMAZON.COM*MO5005FP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO.AP.ENGLISH	258.35
08/19	08/21	246392378S66HF7DK	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5044 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	648.00
08/24	08/25	24431067Q2DZGDR07	AMAZON.COM*MO7DO5F20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ATHLETIC	105.74
08/26	08/27	24431067E2DKWGEFB	AMAZON.COM*MO4GA3X51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SS.8.20.2019	1,279.76
08/26	08/27	24692167E2XY0R610	SQ *THINKTANKMEDIAGROUP G Bridgeton MO MCC: 7299 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215087479	365.00
08/28	08/29	24057817H000E8RA3	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	309.00
08/29	08/30	24269797J00YTBYJ7	IMOS PIZZA - FLORISSANT -314-830-2400 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	69.60
08/29	08/30	24445007JHEWVBNWV	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	1,344.00
08/29	08/30	24692167H2XWZ4M8Q	Prime Video*MO4NE3HC1 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-6033261-59906	5.99
08/29	08/30	24692167H2XY42Q2A	IN *GAME WORLD EVENT SERV636-7248800 MO MCC: 7299 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 29766	360.50
08/29	08/31	24323047JBG4VGYBB	CUGINO S ITALIAN BAR A FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	20.00
08/30	08/31	24493987J0D17FTWZ	BAUDVILLE INC. 800-728-0888 MI MCC: 5199 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AA003A560D07	312.21
08/30	08/31	24692167J2XF4THRG	AMZN MktP US*MO2CO2DZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	41.59

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/30	08/31	24692167J2XF505BM	AMZN Mktp US*MO5908QO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	66.39
08/30	09/02	24551937K0VZ11F33	PAUL'S MARKET FERGUSON MO MCC: 5411 MERCHANT ZIP:	95.77
09/02	09/02	24692167M2Y0AM73A	AMZN Mktp US*MO7RL3PH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ebner.8.30.2019	6.99
HOLMAN ELEMENTARY				
TOTAL XXXX XXXX XXXX 0939 \$1,729.53				
07/31	08/02	24137466M2XJDJLX5	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	52.39
08/02	08/04	24445006P00TWKGWM	LITTLE CAESARS 1651-0002 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	42.80
08/03	08/05	24137466R2XLF9EKP	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 4.43 TAX INCLUDED: 1	52.39
08/03	08/05	24137466R5SQ4WYV2	SCHNARR S HARDWARE COMPAN SAINT LOUIS MO MCC: 5251 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.00
08/03	08/05	74137466R2XLF9ENF	OFFICEMAX/DEPOT 6271 OLIVETTE MO CREDIT MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 4.43 TAX INCLUDED: 1	52.39-
08/06	08/06	24692166S2XH88Q9Q	AMZN Mktp US*MA3VU32T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.78 TAX INCLUDED: 1 CUSTOMER CODE: 113-4461475-52546	31.76
08/05	08/07	24137466S5SE5XRDS	SCHNARR S HARDWARE COMPAN SAINT LOUIS MO MCC: 5251 MERCHANT ZIP: 63124 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1.00
08/06	08/07	24692166V2X4QWQ02	MICHAELS STORES 2027 O'FALLON MO MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	220.00
08/07	08/08	24431066V2DYVQZN4	AMAZON.COM*MA4O88QC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3974559-22106	46.36
08/07	08/08	24692166V2X8HNM8N	AMZN Mktp US*MA3O84QC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9267247-48850	55.92
08/08	08/09	24226386XBLH4MBBL	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 2.40 TAX INCLUDED: 1 CUSTOMER CODE: 0808191188	26.41
08/08	08/09	74692166X2XAP4897	MICHAELS STORES 2027 O'FALLON MO CREDIT MCC: 5970 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED:	54.41-
08/09	08/09	24692166X2XQL0AEB	AMZN Mktp US*MA8V07SL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Shelly Mathers	169.97
08/09	08/11	24445006Y00S298E7	DOLLAR TREE O FALLON MO MCC: 5331 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.00
08/09	08/11	24692166Y2X6EDTA6	PARTY CITY 5330 O FALLON MO MCC: 5999 MERCHANT ZIP: 63368 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00020020	40.91
08/10	08/11	24692166Y2XQ3ZXFT	Really Good * 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 09314831	46.94
08/14	08/15	2422638732LR501BV	WAL-MART #0648 SAINT PETERS MO MCC: 5310 MERCHANT ZIP: 63304 SALES TAX: \$ 5.22 TAX INCLUDED: 1 CUSTOMER CODE: 0814190648	106.86
08/18	08/18	2443106762DJMX51Y	AMAZON.COM*MO8VF94V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4538830-64954	833.53
08/20	08/22	24610437909FMHHDW	THE HOME DEPOT #3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: HOLMAN ELEMENTARY	21.12
08/22	08/22	24692167A2XB2HDT3	AMZN Mktp US*MA2MFOYX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8322041-49842	30.97
GRIFFITH ELEMENTARY				
TOTAL XXXX XXXX XXXX 0962 \$1,082.68				
08/02	08/04	24492156NS0ZX4Y55	PAYPAL *CQCUSTOMDES 402-935-7733 CA MCC: 5311 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	801.00
08/07	08/08	24692166V2XQ51VWM	AMZN Mktp US*MA06K0QN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7792715-71642	81.89

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08/09	08/11	24692166X2XJWYVAW	AMZN Mktp US*MA1LU4SH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0000117-18890	93.60
08/28	08/29	24692167G2X6XF81R	AMZN Mktp US*MO3PP8JN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9872492-63154	23.01
08/29	08/30	24692167H2XX10XNB	AMZN Mktp US*MO0VY4QH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0138326-40482	83.18
STEAM ACADEMY				
TOTAL XXXX XXXX XXXX 0996 \$1,461.14				
08/08	08/09	24431066W2DYFJ287	AMAZON.COM*MA4KK07L2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5376719-46674	54.55
08/08	08/09	24431066W2DZMGD4J	AMAZON.COM*MA7BX37W2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5376719-46674	92.87
08/08	08/09	24692166W2Y04E2L6	AMZN Mktp US*MA98S59X2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4306515-64730	17.99
08/09	08/09	24692166X2XB6ZSN	AMZN Mktp US*MA2154DY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7459020-11162	195.19
08/09	08/11	24231686Y2DJMS5ZD	PANERA BREAD #608037 314-984-3495 MO MCC: 5812 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED:	65.95
08/09	08/11	24692166X2XK8PKF5	AMZN Mktp US*MA3JO2SO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6127187-16578	12.85
08/12	08/13	2469216702X884DW2	AMZN Mktp US*MA1FN9Y52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2018803-66498	85.41
08/19	08/20	2443106772DZQJ357	AMAZON.COM*MO2RR6JG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7194603-78770	6.21
08/20	08/20	2443106782DZ8Y59G	AMAZON.COM*MO5Z96T42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6458931-10114	737.67
08/23	08/25	24692167B2X81DBDJ	AMZN Mktp US*MO7L06OU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7670477-97202	29.99
08/28	08/29	24692167G2XAB9G7P	AMZN Mktp US*MO8WF6HQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4693926-21434	87.43
08/29	08/29	24692167H2XF1NEAQ	AMZN Mktp US*MO9UT78L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4693926-21434	68.46
09/01	09/02	24431067M2DYT555Q	AMAZON.COM*MO2704E00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7194603-78770	6.57
HALLS FERRY ELEM				
TOTAL XXXX XXXX XXXX 0089 \$2,546.89				
08/01	08/02	24692166M2XKBYK38	AMZN Mktp US*MA1J62532 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4956024-21826	164.07
08/01	08/02	24692166M2XNLBXE7	AMZN Mktp US*MA36E03J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8662790-58866	364.53
08/01	08/02	24692166M2XT5R2ER	AMZN Mktp US*MA03Q63S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8662790-58866	100.83
08/01	08/04	24137466N2XKWFRBF	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	45.95
08/07	08/08	24692166V2X8NF780	AMZN Mktp US*MA4SJ0G00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7856262-88562	208.19
08/07	08/08	24692166V2X9EMA2Q	AMZN Mktp US*MA4VT3K82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1940708-73114	249.25
08/07	08/09	24137466W2XAHAPVD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	203.14

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08/08	08/09	24692166W2XSH5YRJ	AMZN Mktp US*MA4KB6VQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4594906-31066	124.23
08/10	08/11	24692166Y2XY9AQYG	Amazon.com*MA8OQ22T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7631738-78218	241.86
08/10	08/11	24692166Y2X9R15DL	AMZN Mktp US*MA71B2261 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3587530-53058	15.83
08/12	08/13	2469216702XL78RS4	AMZN Mktp US*MO7C13C72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9241818-79626	15.90
08/16	08/18	2469216742XSQ1G45	AMZN Mktp US*MO20L4CC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5587343-45834	18.24
08/17	08/18	2469216752XGRXS6B	AMZN Mktp US*MA8LO07F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6088039-06794	95.63
08/19	08/20	2469216772XKSBV0B	AMZN Mktp US*MO5XNOLC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5587343-45834	191.92
08/22	08/22	24692167A2X7LLRVY	AMZN Mktp US*MO9VG70O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0134338-43050	460.96
08/27	08/29	24137467G2XANLDVV	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.99
08/29	08/30	24692167H2XPK0VS4	AMZN Mktp US*MO1TD1TV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3849920-48482	6.98
08/29	08/30	24692167H2XWYN1JM	AMZN Mktp US*MO0I456Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5022613-00866	19.39
PROBE ACCOUNT				
TOTAL XXXX XXXX XXXX 0105 \$157.50				
08/19	08/21	242480978S66MW3ZB	FASTSIGNS OF BRENTWOOD 314-9639830 MO MCC: 7333 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Inv72304	157.50
TOTAL XXXX XXXX XXXX 0113 \$1,252.77				
08/02	08/04	24428066P01GNNDYW	EPIC SPORTS, INC. 316-612-0150 KS MCC: 5941 MERCHANT ZIP: 67226 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 4262142	837.99
08/05	08/06	24445006SBLMZA AHD	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.88
08/16	08/18	2469216742XXM5A4V	HOLABIRD SPORTS 410-687-6400 MD MCC: 5969 MERCHANT ZIP: 21220 SALES TAX: \$ 0.00 TAX INCLUDED:	369.90
CENTRAL ELEMENTARY				
TOTAL XXXX XXXX XXXX 0162 \$1,365.86				
08/07	08/08	24275396VS66L1L5Q	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	288.00
08/09	08/11	24137466Y2XBBHWS4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.94
08/14	08/15	2469216722XV53Q9B	AMZN Mktp US*MO36S54M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 7.60 TAX INCLUDED: 1 CUSTOMER CODE: 111-3787877-83770	207.54
08/15	08/16	2443106732DYHTAEX	AMAZON.COM*MA0BC9YK1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.88 TAX INCLUDED: 1 CUSTOMER CODE: 111-3141274-60914	21.67
08/15	08/16	2443106732DYMF8T4	AMAZON.COM*MA2OS8Y81 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.17 TAX INCLUDED: 1 CUSTOMER CODE: 111-3141274-60914	29.51
08/15	08/18	2413746742XAPL7SA	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	4.00
08/16	08/18	24137467501DSDXB9	USPS PO 2871850184 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	11.00
08/16	08/18	2469216742XS6T944	AMZN Mktp US*MA9WW62P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5374794-26226	11.05
08/19	08/20	24445007800PV86Z3	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	4.00

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08/21	08/23	24137467AEJKQWQYW	FIVE BELOW 805 FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	80.00
08/27	08/28	24431067F2E015FZA	AMAZON.COM*MO0XR25O2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 16.38 TAX INCLUDED: 1 CUSTOMER CODE: 113-1977361-26354	222.38
08/27	08/28	24492157FS0Z4LNJW	PAYPAL *BEYONDDIVER 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	365.00
08/29	08/31	24137467J2XALY6VX	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 6.97 TAX INCLUDED: 1	76.77
FINANCE DEPARTMENT				
TOTAL XXXX XXXX XXXX 0196 \$116.96				
08/27	08/28	24692167F2XRHZL4N	AMZN Mktpl US*MO2OS7M61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0056530-93210	25.97
08/28	08/30	24137467H2X9YDR36	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TO: DEQUINDA WOO	90.99
CHALLENGER CENTER				
TOTAL XXXX XXXX XXXX 0212 \$4,926.54				
08/01	08/02	24692166M2XW4SDB8	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	319.71
08/02	08/04	24226386P2LR83A6P	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0802191265	61.27
08/02	08/04	24445006P00TWKGZ8	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	27.00
08/05	08/07	24789306S128PMXP4	CLEARBAGS 800-2332630 CA MCC: 7399 MERCHANT ZIP: 95762 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 101434210	101.90
08/06	08/08	24492156VS14Z91SS	GIRL SCOUTS OF EAST 314-592-2361 MO MCC: 8398 MERCHANT ZIP: 63146 SALES TAX: \$ 0.00 TAX INCLUDED: 2	30.00
08/07	08/08	24692166V2XEORZGW	AMZN Mktpl US*MA5QA3K92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6877103-08378	35.99
08/07	08/08	24692166V2XFY4EFJ	AMZN Mktpl US*MA48S3GJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0047370-52466	32.67
08/07	08/09	24789306W1EQ75MZR	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137 SALES TAX: \$ 0.00 TAX INCLUDED: 0	76.12
08/08	08/09	24692166W2X47GMNG	AMZN Mktpl US*MA4TY0VW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0047370-52466	38.64
08/08	08/09	24692166W2X5QBMM	AMZN Mktpl US*MA8NK4D31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8694746-35210	22.99
08/08	08/09	24692166W2X6JJR9G	AMZN Mktpl US*MA52W8DZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7538987-03034	16.92
08/08	08/09	24692166W2Y039KMB	AMZN Mktpl US*MA3F30UU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7869602-44330	33.94
08/09	08/11	24431066Y2DZSQBKJ	AMAZON.COM*MA9LJ9RB2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3731448-34138	23.94
08/13	08/15	24610437209FHTV8G	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 81319	155.64
08/14	08/15	242263873BLGY4Z04	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0814191188	33.97
08/14	08/15	2469216722XR TN14M	AMZN Mktpl US*MA4LA0DT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0698839-55306	66.13
08/14	08/16	24445007300NPSEW4	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.00
08/15	08/16	244450074BLMYEA0F	WM SUPERCENTER #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.85

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08/15	08/18	2413746742XAPL7WX	MENARDS 3326 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	69.93
08/16	08/18	2413746752XBL9BB9	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	49.95
08/16	08/18	24204297401KTHGY5	aliexpress 408-7855580 CA MCC: 5311 MERCHANT ZIP: 94402 SALES TAX: \$ 0.00 TAX INCLUDED:	74.12
08/16	08/18	24431067411H7GRZQ	HILTON HOTEL CRYSTAL CIT ARLINGTON VA MCC: 3504 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 08/11/19 SALES TAX: \$ 0.00 TAX INCLUDED:	720.28
08/16	08/18	24431067411H7GRZ4	HILTON HOTEL CRYSTAL CIT ARLINGTON VA MCC: 3504 MERCHANT ZIP: 22202 LODGING CHECK-IN DATE: 08/11/19 SALES TAX: \$ 0.00 TAX INCLUDED:	720.28
08/16	08/18	24632697500VDWZ6D	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	315.00
08/17	08/18	2469216762XSF8L91	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	24.88
08/17	08/19	240408376S66DMR4D	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	96.55
08/19	08/20	244450078HEWLHPYA	U.S. PLASTIC CORPORATION 419-228-2242 OH MCC: 5085 MERCHANT ZIP: 45801 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Ferg Flor School	173.52
08/19	08/20	24445007800PV871N	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	20.00
08/20	08/21	242753978S66L1LBW	BATTERIES AND BUTTER 718-4912700 NY MCC: 5964 MERCHANT ZIP: 11220 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 138542	103.74
08/20	08/21	244310679BMAKTQWA	BASKIN #357164 ONLINE olo.com MO MCC: 5814 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED:	30.51
08/20	08/22	2413746792XA9QM83	OFFICEMAX/DEPOT 6271 OLIVETTE MO MCC: 5943 MERCHANT ZIP: 63132 SALES TAX: \$ 0.00 TAX INCLUDED: 2	159.17
08/21	08/22	24445007AHEWNJSBG	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	124.95
08/21	08/22	2469216792XYVRMHX	AMZN Mktp US*MO0M6JQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3720840-60242	12.99
08/21	08/22	2469216792Y1LQHQV	SQ *CUSTOMIZED MEMORIES 8 gosq.com MA MCC: 5499 MERCHANT ZIP: 01821 SALES TAX: \$ 15.46 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215087389	247.50
08/22	08/22	24692167A2X86JLRD	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERG	109.62
08/22	08/23	24692167A2XBR9GN5	AMZN Mktp US*MO3RG90T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2137547-15858	22.55
08/23	08/25	24692167B2X82GPSF	AMZN Mktp US*MO6MN8GH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3720840-60242	249.72
08/27	08/28	24226387GBLGYFL3R	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0827191188	30.32
08/27	08/28	24492157FJHBY4FKX	ASANA.COM HTTPWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED: 0	37.50
08/27	08/28	24692167G2XVV8NL3	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	23.27
08/27	08/28	24906417F294VPS1H	360*SiteLock480-508-7264 877-2579263 AZ MCC: 4816 MERCHANT ZIP: 85255 SALES TAX: \$ 0.00 TAX INCLUDED:	99.00
08/28	08/29	24040837GS66ET2Y4	FERGUSONBREWINGCO FERGUSON MO MCC: 5813 MERCHANT ZIP:	52.65
08/28	08/29	24692167G2X57G7NH	AMZN Mktp US*MO1BD5852 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0468188-29586	9.98
08/28	08/29	24692167G2X8899YW	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	57.94

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08/28	08/29	24692167H2XGA0LFR	PANERA BREAD #600753 P BRIDGETON MO MCC: 5814 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	24.88
08/29	08/30	24692167H2XVYMZX5	LOWES #00907* 866-483-7521 NC MCC: 5200 MERCHANT ZIP: 28659 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	75.06
08/31	09/02	24801627K0FWAF2EJ	GREATER ST. LOUIS COUN 314-361-0600 MO MCC: 8398 MERCHANT ZIP: 63108 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: SES:3121220278	25.00
FERGUSON MIDDLE				
TOTAL XXXX XXXX XXXX 0220 \$3,234.72				
08/01	08/02	24692166M2XKHSED2	AMZN Mktp US*MA2UY2HE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2225379-87354	221.83
08/02	08/04	24072806N2LR99TP1	JOANN STORES #2178 ST PETERS MO MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 11.11 TAX INCLUDED: 1	150.81
08/04	08/05	24226386T2LR4PTFH	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.15 TAX INCLUDED: 1 CUSTOMER CODE: 0804191161	2.09
08/05	08/05	24692166T2XVZ43RH	AMZN Mktp US*MA5TY7H81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3312712-24410	29.98
08/05	08/06	24445006S00RQ045X	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871565017695	321.25
08/05	08/06	24692166T2X7R6BRG	AMZN Mktp US*MA5N00S92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2533603-14106	88.98
08/07	08/08	24431066VWHL2H57W	SHERWIN WILLIAMS 708474 FLORISSANT MO MCC: 5231 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	578.68
08/06	08/09	74226386WAT1QHA1T	SAMSLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01908055464530988	570.86-
08/06	08/09	74226386WAT1QHMMR	SAMSLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01908065512858988	285.43-
08/08	08/09	24226386X2LR1WS11	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 4.03 TAX INCLUDED: 1 CUSTOMER CODE: 0808191265	45.45
08/08	08/09	24445006X00RXQFWZ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63136 SALES TAX: \$ 0.64 TAX INCLUDED: 1	6.64
08/09	08/11	24275396XS66L7PEQ	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	108.00
08/09	08/11	24717056X86SJS5N0	MARKS QUICK PRINTING INC OVERLAND MO MCC: 7338 MERCHANT ZIP:	400.57
08/10	08/11	24072806Y2LR1F0AH	JOANN STORES #2178 ST PETERS MO MCC: 5949 MERCHANT ZIP: 63376 SALES TAX: \$ 1.80 TAX INCLUDED: 1	24.42
08/10	08/12	24610436Z09FT9GHD	THE HOME DEPOT #3009 SAINT PETERS MO MCC: 5200 MERCHANT ZIP: 63303 SALES TAX: \$ 2.14 TAX INCLUDED: 1 CUSTOMER CODE: FMS	29.08
08/13	08/13	2469216712XPA8J64	AMZN Mktp US*MA7LP1QJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8111983-44954	97.06
08/13	08/14	2424052718ATLKL48	ALPHA CARD SYSTEMS LLC 800-717-8080 OR MCC: 5111 MERCHANT ZIP: 97281 SALES TAX: \$ 0.00 TAX INCLUDED: 2	89.40
08/13	08/14	2469216722XBNZZTT	PANERA BREAD #600628 P RICHMOND HEIG MO MCC: 5814 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	65.10
08/12	08/15	742263872AT1H4ZYJ	SAMSLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01908129925029588	99.28-
08/12	08/15	742263872AT1H55E5	SAMSLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72712 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 01908129946438988	49.64-
08/15	08/16	2469216732X98M0K5	AMZN Mktp US*MA4BI1YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3404573-17114	291.75
08/16	08/18	2469216742XRWAZMR	AMZN Mktp US*MO1223C31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2744371-86002	41.95

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08/16	08/18	2469216742XRWRWJ7	AMZN Mktp US*MO5209C01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6463800-95034	41.95
08/16	08/18	2469216742XRW974N	AMZN Mktp US*MA8AE92X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8684833-97778	41.95
08/17	08/19	2469216762X500MWW	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8-17-19	99.60
08/18	08/19	2443106762DL0002M	AMZN MKTP US*MO4IA5NR2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7689704-78922	41.95
08/18	08/19	2469216762XYGXPS	AMZN Mktp US*MA0654720 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0227176-29730	41.95
08/18	08/19	2469216762XZZNXV4	AMZN Mktp US*MO9IY2NZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0036884-46818	41.95
08/18	08/19	2469216762XZZN6WD	AMZN Mktp US*MA8X70720 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9918138-32314	41.95
08/18	08/19	2469216762XZZRDGW	AMZN Mktp US*MO4IY5NZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0807955-20874	41.95
08/20	08/20	2469216782X4DLK8Y	AMZN Mktp US*MA6B61140 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8206292-42922	41.95
08/20	08/20	2469216782X4DM4T7	AMZN Mktp US*MO6366TW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6784533-52698	41.95
08/20	08/20	2469216782Y1QAG7Y	AMZN Mktp US*MO1KP7TZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7526007-53354	41.95
08/20	08/20	2469216782Y13RVER	AMZN Mktp US*MO59L0NO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4721562-88714	41.95
08/21	08/22	2443106792DYXF8LH	AMZN MKTP US*MA3146IB0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4042906-46530	41.95
08/21	08/22	2469216792XPNLAGH	AMZN Mktp US*MA65W9R60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9002267-33922	41.95
08/21	08/22	2469216792XPN6Y1T	AMZN Mktp US*MO21B3ER2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2771122-61522	41.95
08/21	08/22	2469216792XZ22EXS	AMZN Mktp US*MO5TK3EE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4631427-00610	41.95
08/21	08/22	2469216792XZ24LBQ	AMZN Mktp US*MO9TK2EE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3804876-60074	41.95
08/21	08/22	2469216792XZ25RFP	AMZN Mktp US*MO7FH20R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5534941-07674	41.95
08/21	08/22	2469216792XZ26HTH	AMZN Mktp US*MO1FH10B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5509891-18298	41.95
08/22	08/22	24692167A2X81W8XL	AMZN Mktp US*MA4GD4WZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7429188-47234	598.34
08/22	08/23	24692167A2XG8BN3D	AMZ*Me & My Big Idea amzn.com/pmts CA MCC: 5945 MERCHANT ZIP: 92708 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P01-0002429-38969	35.94
08/23	08/25	24275397BS66DAJ98	MIDLAND RADIO CORPORATION816-2418500 MO MCC: 5065 MERCHANT ZIP: 64120 SALES TAX: \$ 0.00 TAX INCLUDED: 0	53.61
08/28	08/29	24492157GLS8JMR8G	USCUTTER 425-902-1311 WA MCC: 5999 MERCHANT ZIP: 98052 SALES TAX: \$ 0.00 TAX INCLUDED: 0	151.33
08/28	08/29	24692167G2X9244D8	AMZN Mktp US*MO5DX1JV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6123229-41042	14.99

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08/29	08/30	24692167H2XPN682N	AMZN Mktp US*MO4CD2TB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.42 TAX INCLUDED: 1 CUSTOMER CODE: 112-0698289-64826	34.52
08/29	08/30	24692167H2XWWM4PE	AMZN Mktp US*MO4CM66U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.55 TAX INCLUDED: 1 CUSTOMER CODE: 112-0698289-64826	84.64
08/29	08/30	24692167H2XZ202G1	AMZN Mktp US*MO8RV1652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.43 TAX INCLUDED: 1 CUSTOMER CODE: 112-0698289-64826	118.40
08/30	08/31	74055227K601EKQE9	EDUCATIONPLUS ST LOUIS MO CREDIT MCC: 7399 MERCHANT ZIP: 63146 SALES TAX: \$ 35.30 TAX INCLUDED: 1 CUSTOMER CODE: AR0A64B58FD0	400.00-
08/30	08/31	24692167J2XGHN26D	AMZN Mktp US*MO8FD0QS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8352087-27890	63.99
09/02	09/02	24692167M2XZLXD2H	AMZN Mktp US*MO33T4PY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.44 TAX INCLUDED: 1 CUSTOMER CODE: 112-0698289-64826	36.43
MAINTENANCE DEPT				
TOTAL XXXX XXXX XXXX 0253 \$228.39				
08/10	08/11	24015176Y019LBBY5	PHILLIPS 66 - FLORISSANT FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63031 SALES TAX: \$ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P96031	12.39
08/10	08/11	24138296Z2LR0KNWY	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 17.81 TAX INCLUDED: 1 CUSTOMER CODE: 026563	216.00
SUPERINTENDENT DEPT				
TOTAL XXXX XXXX XXXX 9016 \$4,998.90				
07/31	08/02	24431066MWESNH5PD	AMERICAN AIR0012369404643 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON ST LOUIS MIAMI MIAMI ST LOUIS	335.60
07/31	08/02	24431066MWESNH5PM	AMERICAN AIR0012369404644 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA ST LOUIS MIAMI MIAMI ST LOUIS	335.60
07/31	08/02	24431066MWESNH5PX	AMERICAN AIR0012369404645 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/COURTNEY ST LOUIS MIAMI MIAMI ST LOUIS	335.60
08/01	08/02	24057816N000G16ZV	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
08/01	08/02	24493986M0T03DPVQ	TRAVEL INSURANCE POLICY 800-729-6021 VA MCC: 6300 MERCHANT ZIP: 23286 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AA809175A67C42F00	81.36
08/03	08/05	24431066RWESP6RPB	AMERICAN AIR0010653690537 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: POWELL WALKER/SHEILA RVU FEE	81.65
08/03	08/05	24431066RWESP6RPX	AMERICAN AIR0010653690538 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: GRAVES/COURTNEY RVU FEE	81.65
08/03	08/05	24431066RWESP6RP4	AMERICAN AIR0010653690536 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: PAULETTE THURMAN/DON RVU FEE	81.65
08/05	08/06	24269796S00WXZ299	JIMMY JOHNS - 1223 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	135.00
08/05	08/07	24431066SWESN8YL3	AMERICAN AIR0012370217334 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH ST LOUIS MIAMI MIAMI ST LOUIS	335.60
08/05	08/07	24431066SWESPJFWD	AMERICAN AIR0010653787666 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH RVU FEE	63.84
08/05	08/07	74639236SS66J7LMP	RENT LAKE CONDOS EAST PEORIA IL CREDIT MCC: 6513 MERCHANT ZIP:	566.50-
08/05	08/07	74639236SS66J7LNH	RENT LAKE CONDOS EAST PEORIA IL CREDIT MCC: 6513 ₉₀ MERCHANT ZIP:	550.00-

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08/06	08/07	24493986SOT0TQ2B4	TRAVEL INSURANCE POLICY 800-729-6021 VA MCC: 6300 MERCHANT ZIP: 23286 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: C6A4656759CD47A00	25.96
08/09	08/11	24057816Y000GM582	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
08/09	08/12	24639236ZS66JGTLH	RENT LAKE CONDOS 309-2195791 IL MCC: 6513 MERCHANT ZIP: 61611 SALES TAX: \$ 0.00 TAX INCLUDED: 2	87.55
08/13	08/14	24013397101NJXJRS	CATHYS KITCHEN SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	118.89
08/21	08/22	24057817A000HQB65	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	250.00
08/22	08/23	24231687B2E023BAS	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	54.80
08/22	08/23	74692167A2XKSZ8AA	SOUTHWES 5260174789027800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED:	474.96-
08/22	08/25	24639237BS66KMDGT	NATIONAL SCHOOL BOARD ASS703-5351615 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	1,650.00
08/22	08/25	24639237BS66KMDH9	NATIONAL SCHOOL BOARD ASS703-5351615 VA MCC: 8699 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2	550.00
08/26	08/27	24692167F2X94XVMX	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	27.87
08/27	08/28	24492157FRTV3G094	PAYPAL *MAASS 402-935-7733 CA MCC: 8211 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	200.00
08/27	08/29	24692167G2X9NMSTE	SOUTHWES 5262113522884800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: DAVIS/JOSEPH SCOTT ST LOUIS CHICAGO CHICAGO ST LOUIS	398.96
08/30	08/31	24755427J7LQWLTV2	WESTIN KANSAS CITY 816-4744400 MO MCC: 3513 MERCHANT ZIP: 64108 LODGING CHECK-IN DATE: 08/30/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 740083012440093	236.26
08/30	08/31	24755427J7LQWLVA1	WESTIN KANSAS CITY 816-4744400 MO MCC: 3513 MERCHANT ZIP: 64108 LODGING CHECK-IN DATE: 08/30/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 740083012440243	236.26
08/30	08/31	24755427J7LQWLVT9T	WESTIN KANSAS CITY 816-4744400 MO MCC: 3513 MERCHANT ZIP: 64108 LODGING CHECK-IN DATE: 08/30/19 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 740083012440242	236.26
			WALNUT GROVE ELEM	
			TOTAL XXXX XXXX XXXX 9032 \$59.00	
08/30	08/31	24492157JHGM0MFME	SMORE.COM - EDUCATOR WWW.SMORE.COM NY MCC: 5734 MERCHANT ZIP: 10010 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.00
			MCCLUER NORTH SR	
			TOTAL XXXX XXXX XXXX 9081 \$2,962.87	
08/01	08/02	24692166M2XJVRGVW	AMZN Mktp US*MA6FD65B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3058218-77906	17.20
08/02	08/04	24692166N2XD5A6E2	AMZN Mktp US*MA6VR4XC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1168801-65690	26.62
08/02	08/04	24692166N2XJA7BN1	AMZN Mktp US*MA9QUOX01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4309154-86154	15.65
08/02	08/04	24692166N2XJ7GTA4	AMZN Mktp US*MA5IV4TJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0003594-92298	23.99
08/03	08/04	24692166P2XZJTLSE	AMZN Mktp US*MA1XD7VU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7805265-42562	24.51
08/03	08/04	24692166P2X66P23P	AMZN Mktp US*MA6Q97A20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5222395-13354	19.99
08/04	08/05	24692166R2XHXX95X	AMZN Mktp US*MA7L895M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4966104-79762	9.49
08/05	08/06	24692166T2XQE5DNG	AMZN Mktp US*MA7YJ2SJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3694737-06082	21.65

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/05	08/06	24692166T2XQL5A1A	AMZN Mktp US*MA3Z182P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7502623-04410	21.15
08/05	08/06	24692166T2X4ARMJ3	AMZN Mktp US*MA52180P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9332309-45858	24.54
08/05	08/06	24692166T2X561Z3S	AMZN Mktp US*MA2JO1D82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6865864-90418	8.99
08/05	08/06	24692166T2X6JQMP5	AMZN Mktp US*MA2EJ3652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1702875-36090	8.99
08/05	08/06	24692166T2X7QY3NG	AMZN Mktp US*MA4VM1DD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0497038-83690	9.00
08/05	08/06	24692166T2X8FLW3A	AMZN Mktp US*MA9M70BR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1752324-86866	14.94
08/06	08/06	74692166S2XEAXZGX	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9332309-45858	24.54-
08/06	08/07	74431066S2D9SFD7T	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6299304-58898	96.00-
08/06	08/07	24692166S2XVSYMZZ	AMZN Mktp US*MA23000R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0548970-20162	13.01
08/06	08/07	24692166S2XV9LHTS	AMZN Mktp US*MA28U12R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5321323-67522	10.98
08/07	08/07	24692166V2X5W5Q7N	AMZN Mktp US*MA4LS6QX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0183631-45898	21.51
08/07	08/07	24692166V2X7VF3R2	AMZN Mktp US*MA6602GY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 730	295.84
08/07	08/08	24231686W2DZ963T8	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	60.99
08/08	08/09	74692166W2XX62XKZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7805265-42562	24.51-
08/08	08/11	24000976X1KT31EM7	SHOW ME'S 314-8393797 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000087718	150.00
08/08	08/11	24000976X1KT31EN8	SHOW ME'S 314-8393797 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000087738	89.97
08/13	08/14	2469216712XY9G3AH	AMZN Mktp US*MA5RR2QX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4722680-63818	56.66
08/19	08/20	2469216772XR1DPQH	AMZN Mktp US*MO2XM8JP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4722680-63818	87.66
08/27	08/29	24137467G2XANLDY4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	14.67
08/29	08/30	24431067H2DZXBT7B	AMERICAN BAND ACC 417-725-6644 MO MCC: 5733 MERCHANT ZIP: 65714 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 7603	959.95
08/29	08/30	24492157HLY1ZS5K1	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 60ET78PW	766.50
08/29	08/30	24692167H2XSLRPGD	AMZN Mktp US*MO0571Q02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: T. Bell/D. Steinh	222.07
08/29	08/30	24692167H2XW4VP80	AMZN Mktp US*MO8EO3QG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: J. Bell - 8.27.19	75.00
08/30	09/02	24445007KEJ8PZ4E2	1576 Dominos Pizza 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 2.50 TAX INCLUDED: 1	36.40

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			COOL VALLEY ELEM	
			TOTAL XXXX XXXX XXXX 9099 \$13.77	
08/12	08/13	2469216702XDLW49T	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.78 TAX INCLUDED: 1 CUSTOMER CODE: D01-2680235-06274	13.77
			ELEMENTARY ED DEPT	
			TOTAL XXXX XXXX XXXX 9149 \$1,097.75	
08/14	08/15	244921572JHNVPSM9	SP * DARECATALOG DARECATALOG.M CA MCC: 5691 MERCHANT ZIP: 90403 SALES TAX: \$ 0.00 TAX INCLUDED: 2	998.20
08/21	08/22	244921579S0R1XKTA	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018 SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.55
			JOHNSON WABASH ELEM	
			TOTAL XXXX XXXX XXXX 9206 \$3,390.83	
08/02	08/04	24137466P2XB0S5FK	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	100.05
08/09	08/11	24445006YBLN7MYZM	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	165.24
08/13	08/13	2469216712XNV5BDT	AMZN Mktp US*MA9YX68V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 756	107.07
08/13	08/14	244450072BLN0YED6	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	160.18
08/13	08/14	244450072BLN0YEFT	SAMS CLUB #8251 ST. CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0	211.06
08/13	08/14	2469216712X5E76E4	AMZN Mktp US*MA5CX4QM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4128616-39666	40.94
08/13	08/14	2469216712X5QR3QT	AMZN Mktp US*MA5237171 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3620590-38906	56.82
08/13	08/14	2469216712X64A3D3	AMZN Mktp US*MA6MD0RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5729323-95098	53.83
08/13	08/15	2413746722XAK2FRX	OFFICE DEPOT #34 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.73
08/13	08/15	2413746722XAK2FV6	OFFICE DEPOT #34 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	526.05
08/14	08/15	2469216722XT5J5PB	AMZN Mktp US*MA6169W71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 756	40.94
08/14	08/15	2469216722XT5S05N	AMZN Mktp US*MA08N8RA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2736385-20282	40.94
08/15	08/16	242753973S66LKY2H	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	468.00
08/15	08/16	2469216732X4NQYLX	AMZN Mktp US*MA81G8YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0171418-74034	40.94
08/15	08/16	2469216732X5SDR04	AMZN Mktp US*MO7XK8FA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8377810-25058	40.94
08/15	08/16	2469216732X5SF45Y	AMZN Mktp US*MA68F1DJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1780966-86754	40.94
08/15	08/16	2469216732X6LDNQG	AMZN Mktp US*MA32R0DU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7491109-33314	40.94
08/15	08/16	2469216732X6LQBE5	AMZN Mktp US*MA0LF7S10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1562492-02138	40.94
08/15	08/16	2469216732X6LQZ94	AMZN Mktp US*MO3XD0FJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4070693-30810	40.94
08/15	08/16	2469216732X6YK9L0	AMZN Mktp US*MA4JQ0YD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1424891-37026	40.94
08/15	08/16	2469216732Y1WWJ8X	AMZN Mktp US*MA60M9YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-2283703-00458	40.94

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08/17	08/18	242263876BLGYT7YR	SAMSClub #8251 SAINT CHARLES MO MCC: 5300 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0817198251	51.85
08/19	08/20	2469216772XLEETZK	AMZN MktP US*MO5J43LN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6224548-92218	269.88
08/21	08/21	2443106792DKJJFFT	AMAZON.COM*MO5AS7371 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4214430-96178	43.63
08/26	08/27	24431067E2DZELL50	AMAZON.COM*MO9724GT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9049597-21098	379.96
08/26	08/28	24761977F610N7YGO	SCRIPPS SPELLING BEE 513-977-3822 OH MCC: 8299 MERCHANT ZIP: 45202 SALES TAX: \$ 10.80 TAX INCLUDED: 1	165.00
08/28	08/30	24137467H2X9YDR5J	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: P-CARD	81.14
CROSS KEYS MIDDLE				
TOTAL XXXX XXXX XXXX 9222 \$4,635.26				
08/07	08/08	24692166V2XAA8EMW	AMZN MktP US*MA2392PU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2780207-23282	44.66
08/07	08/08	24692166V2XBERG66	AMZN MktP US*MA6CW5752 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2780207-23282	44.66
08/07	08/08	24692166V2XFZHJB8	AMZN MktP US*MA4CA0QF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8756566-72850	145.54
08/07	08/08	24692166V2XLJNFTF	AMZN MktP US*MA60H77E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8756566-72850	1,121.25
08/07	08/08	24692166V2XQ14YF4	AMZN MktP US*MA6LT6GDO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2780207-23282	44.66
08/07	08/08	24692166V2XQ4HEA8	AMZN MktP US*MA0QQ6KZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4270085-45994	29.85
08/08	08/08	24692166W2XT3YLQ3	AMZN MktP US*MA87Z3XB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2032689-87946	7.22
08/09	08/11	24692166X2XESL6B6	AMZN MktP US*MA4OI0V40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5439959-19858	212.33
08/11	08/12	24692166Z2XWXN1MT	AMZN MktP US*MA6WA9971 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5439959-19858	136.78
08/12	08/13	2422638712LR6AHP8	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.84 TAX INCLUDED: 1 CUSTOMER CODE: 0812195927	9.23
08/13	08/14	2443106712DYWGW26	AMAZON.COM*MA7738IU1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3700357-69634	10.49
08/13	08/14	2469216712XYG6Z9L	AMZN MktP US*MO7AX3OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1057301-60074	27.51
08/13	08/14	2469216712XZDP7SG	Amazon.com*MA40G4UL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 7.52 TAX INCLUDED: 1 CUSTOMER CODE: 103788	185.04
08/13	08/14	2469216712X56ALG2	AMZN MktP US*MA2IM4I51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8697579-31538	24.90
08/14	08/14	2469216722XEPP8WD	AMZN MktP US*MA0ZQ2W61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5433902-35546	173.19
08/14	08/14	2469216722XER4AAP	AMZN MktP US*MA3NQ06T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0452484-11162	21.16
08/13	08/15	2416407727DL2YBGZ	SUBWAY 00125914 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	199.95

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08/13	08/15	2469216722XLRNTNX	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: INDUSTRIAL TECH-P	98.77
08/14	08/15	2469216722XFQ86DN	AMZN Mktp US*MA5G96RU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0452484-11162	19.38
08/14	08/15	2469216722XKAMJW3	AMZN Mktp US*MA3LQ7WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6408603-93378	7.72
08/14	08/15	2469216722XKA4G82	AMZN Mktp US*MA0LW9W41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0452484-11162	6.63
08/14	08/15	2469216722XKEMW1D	AMZN Mktp US*MA2AW9WK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4878358-00610	209.85
08/14	08/15	2469216722XKQ5H9B	AMZN Mktp US*MO5CQ9FW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5433902-35546	55.65
08/14	08/15	2469216722XLSL11W	AMZN Mktp US*MA2GB96X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3314239-80354	493.81
08/14	08/15	2469216722XNGJ58R	AMZN Mktp US*MO0PH1FU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0452484-11162	9.69
08/14	08/15	2469216722XNYQHEF	AMZN Mktp US*MA3LJ0R41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2631283-88114	17.98
08/14	08/16	244450073BLYDRMQ	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.92
08/15	08/16	248019773N61ELYK2	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 227540561622	84.95
08/16	08/18	248019774N5ZZ0TY4	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PO 227235567302	27.50
08/18	08/19	2469216762XB9NQB6	AMZN Mktp US*MA2V139L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: pltw/industrial t	6.09
08/19	08/20	2469216772XL65HBX	AMZN Mktp US*MO4AT2LO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1631760-61698	29.94
08/20	08/21	2469216782XA1S43G	AMZN Mktp US*MO9OU5T32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.13 TAX INCLUDED: 1 CUSTOMER CODE: pltw/industrial t	73.20
08/20	08/21	2469216782X9ZWDLB	AMZN Mktp US*MA2HH0UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: pltw/industrial t	44.68
08/20	08/22	2470780790VZ7TKWB	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 300008911	80.00
08/20	08/22	2470780790VZ7TKWK	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 200013752	31.25
08/22	08/23	24692167A2XBNP3YV	AMZN Mktp US*MO3ES60T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 5.87 TAX INCLUDED: 1 CUSTOMER CODE: 113-6418351-51242	149.72
08/22	08/23	24692167A2XJV8LMD	AMZN Mktp US*MO02V71F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.34 TAX INCLUDED: 1 CUSTOMER CODE: 113-6418351-51242	217.97
08/23	08/25	24610437Q09FHS4D9	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: PLTW	151.70
08/26	08/27	24692167E2X48GM67	AMZN Mktp US*MO4GP8XC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2091720-88258	24.95
08/27	08/28	24692167F2XGXFXVD	AMZN Mktp US*MO1AM8HI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9075216-03746	74.91
08/29	08/30	24692167H2XSL7R9V	AMZN Mktp US*MO1SX9B91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3535392-73498	15.93

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08/29	08/30	24692167H2XV50B8J	AMZN Mktp US*MO2HJ2BR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2048684-31962	17.73
08/30	08/31	24692167J2XHNDTYH	AMZN Mktp US*MO8JV5DF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.48 TAX INCLUDED: 1 CUSTOMER CODE: 113-9920670-81578	11.67
08/31	09/02	24692167K2X5SE2AD	AMZN Mktp US*MO52A50S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 4.26 TAX INCLUDED: 1 CUSTOMER CODE: 112-1337104-37794	106.68
08/31	09/02	24692167K2X62W1SK	AMZN Mktp US*MO3MY41J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1107337-46154	5.84
09/02	09/02	24692167M2XZX55KG	AMZN Mktp US*MO8YT7DC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.38 TAX INCLUDED: 1 CUSTOMER CODE: 112-1337104-37794	19.34
09/02	09/02	24692167M2XZX8JBF	AMZN Mktp US*MO5T45P20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1337104-37794	7.88
09/02	09/02	24692167M2XZYT16A	AMZN Mktp US*MO1GN8DE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9724709-70546	37.51
SECONDARY ED				
08/26	08/27	24692167E2Y0GY4AF	TOTAL XXXX XXXX XXXX 9230 \$280.00 SOUTHWES 5262113101435800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: BLAND/ADRIENNE ST LOUIS BALTIMORE BALTIMORE LOUISVILLE LOUISVILLE BALTIMORE BALTIMORE ST LOUIS	280.00
RESEARCH AND DEV				
08/11	08/12	24431066Z0RYK3DRA	TOTAL XXXX XXXX XXXX 9271 \$228.28 ADOBE *CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: BL1068216888	104.97
08/20	08/21	2469216782XDY1S49	AMZN Mktp US*MO5K76AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7259804-39026	34.17
08/26	08/27	24692167E2XWH8MZ6	AMZN Mktp US*MO68D6L90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2953747-29906	89.14
EARLY EDUCATION				
08/13	08/14	244450072BLNOYEMD	TOTAL XXXX XXXX XXXX 9297 \$221.27 WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	119.64
08/15	08/16	241382974BLH0S620	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 6.29 TAX INCLUDED: 1	78.25
08/24	08/25	24138297Q2LR0L8G5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.93 TAX INCLUDED: 1	23.38
FOOD SERVICE DEPT				
07/30	08/02	24164076M2S03SJRH	TOTAL XXXX XXXX XXXX 9313 \$6,853.23 PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	135.08
08/01	08/04	24164076P2S045ZYL	PIZZA HUT 492000049205 314-8389999 MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	135.08
08/07	08/08	24445006W00RGZR81	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.18
08/08	08/08	24692166W2XMS88V8	AMZN Mktp US*MA2MD26B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2656527-52386	1,209.51
08/08	08/09	24427336WMHDEGXDH	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	38.65
08/12	08/13	24445007100PX0Y95	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	70.55
08/14	08/14	2469216722XBQM2S7	AMZN Mktp US*MA0BS5RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7248368-42266	1,455.39
08/14	08/14	2469216722XBQ8XM6	AMZN Mktp US*MA9BS3RU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7235516-48218	2,479.08

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08/14	08/15	244273372MHDD42RF	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	71.99
08/15	08/15	2469216732Y0YX0V6	AMZN Mktp US*MA9129DN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7248368-42266	29.43
08/14	08/16	2470780730EX94ZB8	Ryder - Bridgeton 314-291-8202 MO MCC: 7513 MERCHANT ZIP: 63044 AUTO RENTAL DATE: 08/14/19 SALES TAX: \$ 14.10 TAX INCLUDED: 1 CUSTOMER CODE: 100760659099	250.00
08/14	08/16	7470780730EX94ZA3	Ryder - Bridgeton Bridgeton MO CREDIT MCC: 7513 MERCHANT ZIP: AUTO RENTAL DATE: 01/01/01 SALES TAX: \$ 4.90 TAX INCLUDED: 1 CUSTOMER CODE: 100760834332	88.34-
08/14	08/16	2426979735SRDX7WL	JIMMY JOHNS - 1223 314-482-3100 MO MCC: 5814 MERCHANT ZIP: 63042 SALES TAX: \$ 0.00 TAX INCLUDED:	407.65
08/16	08/16	2469216742XLN1XW8	AMZN Mktp US*MO7895LV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4242213-11538	573.63
08/28	08/29	24445007H00RS0DMY	SCHNUCKS GRANDVIEW FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	9.46
08/28	08/30	24137467H2X9YDR7V	OFFICE DEPOT #34 SAINT PETERS MO MCC: 5943 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED: 2	56.89
			TECHNOLOGY DEPT	
			TOTAL XXXX XXXX XXXX 9321 \$9,821.48	
08/03	08/04	24431066P2DKP04WD	AMAZON.COM*MA5BR4M21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3542681-87098	43.48
08/05	08/07	24445006S2XA92EF7	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	929.83
08/08	08/11	24453516X0GRWL79S	SYLVANE INC. 866-3067489 GA MCC: 5722 MERCHANT ZIP: 30076 SALES TAX: \$ 77.35 TAX INCLUDED: 1 CUSTOMER CODE: AN001E749FC2	1,546.95
08/08	08/11	24445006X2X81STRP	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	472.66
08/09	08/11	24492156XS17KMT00	PAYPAL *FOXSKYHOPEL 402-935-7733 CA MCC: 5732 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	19.98
08/09	08/11	24692166X2XNH8G65	AMZN Mktp US*MA9OU75Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6875160-73114	29.75
08/09	08/11	24692166X2XTBDYDQ	AMZN Mktp US*MA8DB3231 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6484676-00650	943.12
08/12	08/14	2469216712XZXRE26	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: TECH	99.00
08/15	08/15	2443099732DK3KSXJ	DMI* DELL MEDIUM BUS 877-671-3355 TX MCC: 5045 MERCHANT ZIP: 78682 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 138891602	470.28
08/14	08/16	2454093730FVN8NZD	ATLAS PHONES.COM 248-853-5700 MI MCC: 4812 MERCHANT ZIP: 48326 SALES TAX: \$ 0.00 TAX INCLUDED:	2,594.62
08/15	08/16	2443106732DZ86VLH	AMAZON.COM*MA0BA7YQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4613322-30202	237.00
08/15	08/18	2444500742X82TGBW	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	269.78
08/17	08/18	2469216752XL71H6R	AMZN Mktp US*MA20T8K80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1208348-54794	8.48
08/17	08/18	7469216752XPTHX24	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4092406-82594	35.95-
08/20	08/21	2443106782DK5L592	AMAZON.COM*MO7SP1T62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3434548-46314	69.99
08/20	08/21	2469216782XEQPG4L	AMZN Mktp US*MA9496170 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2285486-08426	83.80

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08/20	08/21	2469216782XQ966XN	AMZN Mktp US*MO2LN7AF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2285486-08426	34.98
08/22	08/23	74208477A0005GASL	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.99
08/22	08/23	74208477A0005GKG3	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	11.99
08/22	08/23	24692167A2XLNK754	AMZN Mktp US*MA6283YM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5219227-23218	48.55
08/22	08/23	24692167A2XLSHM7S	AMZN Mktp US*MO94O0TX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7032013-36858	16.99
08/23	08/23	24431067B2DYGQJDH	AMAZON.COM*MO8KD9C30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8881330-82554	139.98
08/23	08/25	24445007Q2X8M2TSG	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	405.84
08/23	08/25	24692167B2XZ1442Y	AMZN Mktp US*MO3FE7OX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9861388-22082	89.95
08/25	08/26	24692167D2XBPJGFN	AMZN Mktp US*MO8QV81M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5219227-23218	198.00
08/25	08/26	24692167D2X80A7YL	AMZN Mktp US*MO36I8VW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3139882-80314	374.85
08/27	08/28	24431067F2DKWRLB5	AMAZON.COM*MO2TO5H22 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3591942-54858	299.00
08/28	08/29	24431067G2DZBZTT8	AMAZON.COM*MO9VB5832 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4902759-83890	89.00
08/28	08/29	24492157GS100DDGE	PAYPAL *EDUCATIONAL 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
08/29	08/30	24692167H2XR80QAW	AMZN Mktp US*MO91F7TV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9142928-41850	189.99
08/30	08/31	74692167J2XH4N4LL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3139882-80314	69.20-
08/31	09/02	24692167K2X4V3JJ6	Amazon Prime Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109 SALES TAX: \$ 0.81 TAX INCLUDED: 1 CUSTOMER CODE: D01-6406321-66018	13.80
08/31	09/02	24692167K2X69HJ8G	Amazon.com*MO9ZY1641 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3841123-69930	89.00
PARKER ROAD ELEM				
TOTAL XXXX XXXX XXXX 9347 \$484.62				
08/11	08/12	24692166Z2XWR0HJY	AMZN Mktp US*MA3871KD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5615245-51778	212.94
08/12	08/13	244273370MHDB3JAK	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	52.95
08/13	08/14	2413829722LR1YG90	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033 SALES TAX: \$ 1.41 TAX INCLUDED: 1	17.07
08/13	08/14	2469216712XYN5KDF	AMZN Mktp US*MO3S10CT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1640943-58714	40.30
08/19	08/21	24610437809FF3QAY	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 6.39 TAX INCLUDED: 1 CUSTOMER CODE: ELEMENTARY	70.33
08/23	08/25	24231687QBLHEV294	PETSMART # 1123 ST. LOUIS MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 2.24 TAX INCLUDED: 1 CUSTOMER CODE: 11230823201911017	24.60

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08/23	08/25	24610437Q09FHS290	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.89 TAX INCLUDED: 1 CUSTOMER CODE: FERG FLOR	9.77
08/26	08/27	24231687FBLHFBYAF	PETSMART # 1123 ST. LOUIS MO MCC: 5995 MERCHANT ZIP: 63033 SALES TAX: \$ 4.24 TAX INCLUDED: 1 CUSTOMER CODE: 11230826201911018	46.68
08/30	08/31	24427337JMHDKKEH4	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	9.98
MCCLUER SOUTH BERK				
TOTAL XXXX XXXX XXXX 9362 \$7,745.27				
08/02	08/04	24445006P00TWKH4W	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 2	6.00
08/06	08/07	24445006VBLMWMM30	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.44
08/08	08/09	24231686X2DYJFH08	PANERA BREAD #608037 314-984-3495 MO MCC: 5812 MERCHANT ZIP: 63376 SALES TAX: \$ 0.00 TAX INCLUDED:	98.92
08/13	08/14	240578172000FLFNG	MOASSP 573-4455071 MO MCC: 8699 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	559.00
08/13	08/15	2413746722XAK2FXS	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	56.34
08/13	08/15	2413746722XAK2G0D	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	5.99
08/14	08/15	2469216722XP64M65	AMZN Mktp US*MA9VJ06U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9906628-75682	95.85
08/14	08/16	24445007300NPSEYN	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871565800325	45.99
08/15	08/16	2413746738PYWD0HY	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 08302019	5,847.60
08/20	08/22	2412259790VYH33F0	RL MUELLER NATIONAL DISTR SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	83.85
08/20	08/22	2449813790FVS7DE1	CHEAPBATS.COM 800-589-4487 CA MCC: 5941 MERCHANT ZIP: 92804 SALES TAX: \$ 0.00 TAX INCLUDED:	239.99
08/21	08/22	2469216792X5JJ0XR	TEAM EXPRESS INTERNET 800-937-4824 TX MCC: 5999 MERCHANT ZIP: 78216 SALES TAX: \$ 0.00 TAX INCLUDED:	524.55
08/22	08/23	24226387B2LR8GD4Q	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0822191265	103.11
08/26	08/27	24453887F000Q6L70	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	13.66
08/28	08/29	24692167G2XATMF6J	AMZN Mktp US*MO1MJ2QB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7538549-56170	25.00
08/30	09/02	24137467K2XQ35ETK	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	17.98
STUDENT SERVICES				
TOTAL XXXX XXXX XXXX 9370 \$936.72				
08/07	08/09	24137466W2XAHAPY1	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	514.90
08/09	08/11	24445006YBLN7MZ26	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	81.14
08/13	08/15	2413746722XAK2G2N	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	54.88
08/16	08/18	2413746748PZL6M13	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5943 MERCHANT ZIP: 66111 SALES TAX: \$ 2.15 TAX INCLUDED: 1	53.14
08/27	08/29	24137467G2XANLE0R	OFFICEMAX/DEPOT 6736 800-463-3768 MO MCC: 5965 MERCHANT ZIP: 63033 SALES TAX: \$ 5.99 TAX INCLUDED: 1	65.97
08/28	08/30	24137467H2X9YDRDH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: CREDIT CARD	166.69

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COMBS ELEMENTARY				
TOTAL XXXX XXXX XXXX 9396 \$259.34				
08/01	08/02	24275396MS66KMDGE	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	22.00
08/07	08/08	24453886V000DHBHEY	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	24.27
08/08	08/09	24137466X01BB37JP	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	187.00
08/08	08/11	24137466X2XAELSN4	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.07
PROFESSIONAL DEV				
TOTAL XXXX XXXX XXXX 9438 \$1,891.70				
08/01	08/02	24137466MEJB557WM	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	648.23
08/01	08/04	24013396N005GDW50	OFFICE ESSENTIALS INC http://ww1.of MO MCC: 5943 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: S01042021	370.33
08/02	08/04	74013396P00A56ZXJ	OFFICE ESSENTIALS INC http://ww1. CREDIT MCC: 5943 MERCHANT ZIP:	182.37-
08/05	08/06	24231686S2DZ55JHF	PANERA BREAD #600617 314-984-3970 MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	58.08
08/07	08/08	24164076V2LR7S253	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	112.43
08/07	08/08	24755426V7L63H3QS	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	295.00
08/23	08/25	24755427B7XLMZB1Y	SASED MIDWEST PBIS 630-6209032 IL MCC: 8299 MERCHANT ZIP: 60532 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1514100	590.00
MCCLUER N ATHLETICS				
TOTAL XXXX XXXX XXXX 9446 \$1,077.11				
08/17	08/18	2422638762LR10Q9M	SAMSCLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 2.66 TAX INCLUDED: 1 CUSTOMER CODE: 0817198125	44.54
08/17	08/18	2422638762LR3903S	WAL-MART #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 3.41 TAX INCLUDED: 1 CUSTOMER CODE: 0817191265	38.38
08/17	08/18	244450076BLNPMT60	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 19.02 TAX INCLUDED: 1	318.59
08/16	08/19	&F55800077000IXFRL	PAYPAL *MISSOURIMCA 40293577 CREDIT	150.00-
08/18	08/19	2422638772LR7DLVM	WAL-MART #5150 MAPLEWOOD MO MCC: 5411 MERCHANT ZIP: 63143 SALES TAX: \$ 5.23 TAX INCLUDED: 1 CUSTOMER CODE: 0818195150	56.31
08/18	08/20	24610437709FNEK0T	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 5.24 TAX INCLUDED: 1 CUSTOMER CODE: 0	56.44
08/20	08/20	2469216782Y0A3S4J	AMZN Mktp US*MO0UD1Z11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 1.48 TAX INCLUDED: 1 CUSTOMER CODE: 111-4763259-12426	36.47
08/20	08/21	2469216782X51DJRM	AMZN Mktp US*MA4BC3IS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4763259-12426	60.97
08/29	08/30	24435657JBLJ8LHAD	STYLES CLOTHING CO LLC FLORISSANT MO MCC: 5699 MERCHANT ZIP: 63033 SALES TAX: \$ 13.36 TAX INCLUDED: 1	162.00
08/29	08/30	24445007JBLN7T7HY	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 27.07 TAX INCLUDED: 1	453.41
MSB-STEAM ATHLETICS				
TOTAL XXXX XXXX XXXX 9461 \$152.89				
08/18	08/18	F5580007E000SA44N	ADJUSTMENT-PURCHASES	369.90-
08/29	08/30	24137467J01DGHP7K	MARSHALLS #0257 OVERLAND MO MCC: 5651 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0	95.92
08/29	08/30	24692167H2XSABQNA	AMZN Mktp US*MO2DU9BJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7004394-11634	43.80

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08/29	08/30	24692167H2XS8KMBW	Amazon.com*MO0K35BZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6550245-40794	173.13
08/29	08/30	24692167H2XX52119	AMZN Mktp US*MO4PV3HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0958422-33866	34.99
08/29	08/30	24692167H2XZ3G5SX	AMZN Mktp US*MO6WD4871 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1212862-39458	174.95

Interest Charge Calculation

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

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

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

Additional Account Information
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

