Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
APRIL 30, 2023

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

APRIL 2023 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

APRIL 2023

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, May 10, 2023 meeting are as follows:

Payroll (Teacher and Non-Teacher)	**$ 8,115,973.38**
Operational Disbursements (A/P)	**3,229,274.05**
Total	**$ 11,345,247.43**

FERGUSON-FLORISSANT SCHOOL DISTRICT
April 30, 2023

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (UNAUDITED)	$ 26,180,258	2,110,615	19,431,652	-	187,028	4,450,963
YEAR TO DATE RECEIPTS (REVENUES)	$ 125,134,598	61,554,290	$ 52,523,370	$ 7,266,659	$ -	$ 3,790,279
RECEIPTS + FUND RESERVE BALANCE	$ 151,314,856	$ 63,664,905	$ 71,955,022	$ 7,266,659	$ 187,028	$ 8,241,242
YEAR-TO-DATE EXPENDITURES	$ 117,336,323	56,666,235	$ 51,067,726	$ 7,987,956	$ 928,595	$ 685,811
ESTIMATED Y.T.D. FUND BALANCES	$ 33,978,533	$ 6,998,670	$ 20,887,295	$ (721,297)	$ (741,567)	$ 7,555,431
BUDGETED EXPENDITURES	$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	$ (117,336,323)	(56,666,235)	$ (51,067,726)	$ (7,987,956)	$ (928,595)	$ (685,811)
BUDGET REMAINING - 06/30/2023	$ 37,231,697	$ 24,605,434	$ 8,116,814	$ 3,277,219	$ (928,595)	$ 2,160,825

MONTH ENDED APRIL 30,2023

	Budget 2022-23	Projected Receipts (APRIL 2022 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2022-23 Budget	% Increase/ Decrease Versus Prior Yr
LOCAL						
Current Taxes	55,932,982	49,315,432	56,988,359	4,716,661	101.89%	15.56%
Delinquent Taxes	3,050,000	1,250,345	1,982,740	207,843	65.01%	58.58%
M & M Surcharge	11,000,000	7,659,037	11,475,219	2,796,218	104.32%	49.83%
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	9,623,208	10,208,797	930,604	87.00%	6.09%
Bank Interest	300,000	13,571	621,555	176,155	207.19%	4480.19%
Food Service Operation	150,000	22,033	50,164	9,433	33.44%	127.68%
Student Body Activities	874,000	261,099	613,195	115,885	70.16%	134.85%
Other Local	1,072,500	1,394,995	520,799	36,001	48.56%	-62.67%
COUNTY						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	-	152.08%	206.33%
State Assessed Utilities	1,490,000	-	-	-	0.00%	N/A
STATE						
Basic Formula	30,718,380	16,027,845	17,975,311	-	58.52%	12.15%
Classroom Trust	3,578,334	1,805,876	2,952,063	295,082	82.50%	63.47%
Transportation	825,000	595,067	2,277,617	252,948	276.07%	282.75%
Early Ed/Early Child.Special Ed State/PAT	2,792,748	134,670	1,339,543	1,172,413	47.97%	894.69%
Other State	179,500	101,156	182,749	6,002	101.81%	80.66%
FEDERAL						
Lunch/Snacks	4,000,000	2,830,693	3,555,969	-	88.90%	25.62%
Breakfast	2,000,000	1,388,778	1,548,901	-	77.45%	11.53%
TITLE I	4,750,546	3,460,421	1,786,392	-	37.60%	-48.38%
TITLE II EESA	682,975	285,139	10,609	-	1.55%	-96.28%
Early Ed/Special Ed Fed	115,000	244,776	97,282	-	84.59%	-60.26%
Other Federal	17,728,869	10,393,288	10,546,311	174,539	59.49%	1.47%
OTHER NON CURRENT REVENUE (2022-23)	300,000	4,205	279,354	-	93.12%	6543.39%
TOTAL	$153,355,008	$106,851,353	$125,134,598	$10,889,785	81.60%	17.11%

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

April 30, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 25,461,604	$ 1,958,381	19,068,611	$ 6,392,993	75
1130	Middle School	13,918,952	1,071,910	10,479,618	3,439,334	75
1150	Senior High	$ 19,027,368	1,402,199	15,529,413	3,497,955	82
1191/1193	Summer School/Alternative Prog.	4,803,846	119,196	1,469,372	3,334,474	31
1210	Special Programs	481,512	40,680	386,111	95,401	80
1250	Compensatory Education	1,699,249	263,230	777,812	921,437	46
1280	Early Childhood Special Ed	2,467,748	184,306	1,844,814	622,934	75
1300	Vocational Instruction	3,014,174	70,696	1,043,357	1,970,817	35
1400	Student Activities	579,000	133,819	881,418	(302,418)	152
1910	Tuition To Other Districts	5,000	0	15,906	(10,906)	318
1941	Contracted Ed Svcs	1,000,000	47,562	393,015	606,985	0
2110	Attendance	1,668,431	118,985	1,247,434	420,997	75
2120	Guidance	5,169,565	259,067	2,687,845	2,481,720	52
2130	Health, Phychology	1,559,725	235,921	1,896,546	(336,821)	122
2210/2214	Improvement of Instruction	4,511,259	405,012	4,223,140	288,119	94
2220	Library	3,481,914	237,513	2,356,651	1,125,263	68
2310	Board of Education	388,800	22,290	357,391	31,409	92
2320/2331	Executive Administration/Tech	2,598,209	151,109	2,900,917	(302,708)	112
2410	Building Level Admin.	9,561,981	534,711	8,396,501	1,165,480	88
2510	Business/Central Service	4,617,326	331,206	2,437,770	2,179,556	53
2540	Operation of Plant	14,259,845	1,191,001	14,018,682	241,163	98
2546	Security Services	2,130,231	190,151	1,998,309	131,922	94
2550	Pupil Transportation	7,599,175	661,720	5,981,940	1,617,235	79
2560	Food Service	5,602,049	176,119	3,568,214	2,033,835	64
!611/33/42/43/6	Central Office Management, etc	1,581,611	93,955	1,521,870	59,741	96
3000	Community Services	5,314,335	345,020	3,762,506	1,551,829	71
4000	Facility Acq. & Constr.	8,575,000	1,149,965	6,953,626	1,621,374	81
5000	Debt Service	2,846,636	0	685,811	2,160,825	24
5000-5200	Lease Purchase Principal/Interest	643,475	297,112	451,724	191,751	70
5300	Other Debt Related Fees	0	0	0	0	N/A
	TOTAL	$ 154,568,020	$ 11,692,837	$ 117,336,323	$ 37,231,697	76

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

April 30, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 22,496,400	$ 1,806,192	17,329,182.65	$ 5,167,217	77
1130	Middle School	12,966,012	$ 987,947	9,264,897.49	3,701,115	71
1150	Senior High	15,560,316	$ 1,320,245	13,138,974.69	2,421,341	84
1191-1195	Summer School/Alternative	4,085,868	$ 65,255	1,026,668.63	3,059,199	25
1210	Special Programs	420,135	$ 40,312	381,553.42	38,582	91
1250	Compensatory Education	995,449	$ 24,767	98,893.34	896,556	10
1280	Early Childhood Special Ed	1,285,305	$ 100,889	1,033,413.47	251,892	80
1300	Vocational Instruction	2,764,746	$ 69,444	785,543.35	1,979,203	28
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ 47,562	393,014.84	606,985	39
2110	Attendance	0	$ -	0.00	0	N/A
2120/2191	Guidance	3,726,836	$ 142,299	1,568,034.84	2,158,801	42
2210-2214	Improvement of Instruction	3,170,025	$ 138,402	2,386,818.93	783,206	75
2220	Library	2,232,604	$ 80,595	765,899.14	1,466,705	34
2320	Executive Administration	1,322,123	$ 55,519	1,145,863.09	176,260	87
2410	Building Level Admin.	6,920,783	$ 289,103	5,800,446.36	1,120,337	84
2510	Business/Central Services	0	$ -	0.00	0	0
2546	Safety & Security	0	$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	0
2642/2643	Human Resources/Recruitment Pers.Srv.	365,689	$ 20,798	273,249.91	92,439	0
3000	Community Services	1,959,378	$ 126,313	1,273,781.22	685,597	65
	TOTAL	$ 81,271,669	$ 5,315,642	56,666,235.37	$ 24,605,434	70

BUDGETED EXPENDITURES GENERAL FUND 2022-23
April 30, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 2,965,204	$ 152,188	1,724,593.31	$ 1,240,611	58
1130	Middle School	952,940	$ 83,964	1,186,065.86	(233,126)	124
1150	Senior High	3,467,052	$ 81,954	2,389,913.27	1,077,139	69
1191-1195	Summer School/Alt. Ed	717,978	$ 53,941	442,703.04	275,275	62
1210	Special Programs	61,377	$ 368	4,557.78	56,819	7
1250/1271	Compensatory Education	703,800	$ 9,758	447,638.60	256,161	64
1280	Early Childhood Special Ed	1,182,443	$ 83,417	811,400.84	371,042	69
1300	Vocational Instruction	249,428	$ 1,252	154,523.06	94,905	62
1400	Student Activity	579,000	$ 133,819	881,418.00	(302,418)	152
1910	Tuition to other District	5,000	$ -	15,905.99	(10,906)	318
2110	Attendance	1,668,431	$ 118,985	1,247,434.00	420,997	75
2120	Guidance	1,442,729	$ 116,767	1,119,809.85	322,919	78
2130/2191	Health, Phychology	1,559,725	$ 235,921	1,896,546.03	(336,821)	122
2210-2214	Improvement of Instruction	1,341,234	$ 266,610	1,836,320.67	(495,087)	137
2220	Educational Media Services	1,249,310	$ 156,918	1,590,751.57	(341,442)	127
2310	Board of Education	388,800	$ 22,290	357,390.56	31,409	92
2320/2331	Executive Administration	1,276,086	$ 95,589	1,533,499.07	(257,413)	120
2410	Building Level Admin	2,641,198	$ 245,608	2,596,054.37	45,144	98
2510/2525	Business/Central Services	4,431,626	$ 331,206	2,437,770.23	1,993,856	55
2540	Operation of Plant	14,259,845	$ 1,133,244	13,230,533.61	1,029,311	93
2546	Security Services	2,119,231	$ 183,977	1,982,447.06	136,784	94
2550	Pupil Transportation	5,799,175	$ 661,720	5,981,940.29	(182,765)	103
2560/2573	Food Service	5,552,049	$ 166,799	3,534,199.75	2,017,849	64
2611/2622/2633	Central Office Mgmt/Dev.Srvs/Public Inf	531,736	$ 30,615	612,163.31	(80,427)	115
2643	Human Resource Services	684,186	$ 42,890	563,421.82		
3000	Community Services	3,354,957	$ 218,707	2,488,724.34	866,233	74
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	0
	TOTAL	$ 59,184,540	$ 4,628,510	51,067,726.28	$ 7,996,050	86

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

April 30, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ -	14,835.17	$ -	N/A
1130	Middle School	0	$ -	28,480.07	(28,480)	N/A
1150	Senior High	0	$ -	0.00	0	N/A
1193	Alternative Programs	0	$ -	0.00	0	N/A
1220	Special Programs	0	$ -	0.00	0	N/A
1250	Compensatory Education	0	$ 228,705	231,280.00	(231,280)	N/A
1300	Vocational Instruction	0	$ -	103,290.65	(103,291)	N/A
1400	Student Activity	0	$ -	0.00	0	N/A
2210	Improvement of Instruction	0	$ -	0.00	0	N/A
2220	Library	0	$ -	0.00	0	N/A
2320/2331	Executive Administration/Tech	0	$ -	221,555.26	(221,555)	N/A
2410	Building Level Admin.	0	$ -	0.00	0	N/A
2510	Business/Central Services	185,700	$ -	0.00	185,700	0
2540	Operation of Plant	0	$ 198,026	788,148.03	(788,148)	N/A
2546	Security Services	11,000	$ 6,173	15,862.00	(4,862)	144
2550	Pupil Transportation	1,800,000	$ -	0.00	1,800,000	0
2560	Food Service	50,000	$ 9,320	34,014.07	15,986	68
2664	Operation Services Data Processing	0	$ -	0.00	0	N/A
3000	Community Services	0	$ -	0.00	0	N/A
4011-4051	Facility Acq. & Cons.	8,575,000	$ 1,068,770	6,098,766.53	2,476,233	71
5100-5200	Lease Purchase principal/ Interest	643,475	$ 297,112	451,723.76	191,751	70
	TOTAL	$ 11,265,175	$ 1,808,105	7,987,955.54	$ 3,292,055	71
					7,673,445	

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

April 30, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,846,636	$ -	685,811.05	$ -	24

BUDGETED EXPENDITURES BOND FUNDS 2022-23
April 30, 2023

1131	Middle School	$ -	$ -	174.95	$ 175	N/A
1151	Senior High	$ -	$ -	525.41	$ 525	N/A
2510	Bond-Technology Perpetual Software	$ -	$ -	0.00	$ -	N/A
2541	Operation of Plant	$ -	$ (140,269)	0.00	$ 4,834	N/A
2546	Safety & Security	$ -	$ -	0.00	$ -	N/A
2550	District Transportation Svc-Bus Purchase	$ -	$ -	0.00	$ -	N/A
2664	Operation Services Data Processing	$ -	$ (347)	73,035.19	$ (615)	N/A
4051	Bond	$ -	$ 81,195	854,859.40	$ 636,762	N/A
5000	Lease Purchase	$ -	$ -	0.00	$ -	N/A
	TOTAL	0	(59,421)	928,595	641,681	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of April 30, 2023

Account	Description	2023 Revised Budget	2023 Actual	2023 Encumbrances/ Requisitions	2023 Available	2023 Percent Used
11.2311.6315.0050.1.00000.00000	BOE SCHOOL AUDIT	30,000.00	33,450.00	0.00	-3,450.00	111.50%
11.2311.6316.0050.1.00000.00000	BOE TECH SVCS	0.00	0.00	0.00	0.00	N/A
11.2311.6317.0050.1.00000.00000	BOE LEGAL SERVICES	200,000.00	254,432.10	0.00	-54,432.10	127.22%
11.2311.6318.0050.1.00000.00000	BOE ELECTION SERVICES	50,000.00	35,065.28	0.00	14,934.72	70.13%
11.2311.6319.0050.1.00000.00000	ADM. CONSULTANT SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
11.2311.6343.0050.1.00000.00000	BOE TRAVEL	17,500.00	6,503.81	0.00	10,996.19	37.16%
11.2311.6343.0050.1.00015.00000	BOE TRAINING	17,500.00	50.00	0.00	17,450.00	0.29%
11.2311.6361.0050.1.00001.00000	BOE POSTAGE/INTERNET SERV	5,000.00	371.18	0.00	4,628.82	7.42%
11.2311.6371.0050.1.00000.00000	BOE DUES AND MEMBERSHIPS	21,760.00	0.00	0.00	21,760.00	0.00%
11.2311.6391.0050.1.00000.00000	BOE OTHER PURCHASED SVC	5,000.00	215.06	0.00	4,784.94	4.30%
11.2311.6411.0050.1.00000.00000	BOE SUPPLIES	2,250.00	760.95	0.00	1,489.05	33.82%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	8,862.18	0.00	-6,752.18	420.01%
11.2311.6411.0050.1.04071.00750	BOE FOOD/SNACKS/MEALS	0.00	0.00	0.00	0.00	N/A
11.2311.6412.0050.1.00000.00000	BOE SOFTWARE	17,680.00	17,680.00	0.00	0.00	100.00%
Grand Totals		388,800.00	357,390.56	0.00	31,409.44	91.92%

INVESTMENTS AS OF APRIL 30, 2023

AMOUNT INVESTED	DESCRIPTION	DAYS INVESTED	MATURITY DATE	APPROX. RATE OF INTEREST	INVESTMENT INSTRUMENT	BANK	ACCOUNT/CUSIP/RECEIPT#
$ 20,275,196.33	MoCAAT INVESTMENT (Liquid Series)					MoCAAT (UMB)	24006-101 - General
$ 20,275,196.33	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

$15,649,000 (4/28/23 Capital Markets/Repo Sweep) Monthly Yield Approx. 1.131% +

UMB Repo (Repo Agreement Activity Statement):
$ 57,366.13 INTEREST PAID THIS PERIOD

DEBT SERVICE FUND ACCOUNT

Monthly Yield (approx.) 1.00%

$2,987,822.94

UMB ST. LOUIS
$ 11,824.20 INTEREST PAID THIS PERIOD

MoCAAT INVESTMENT DETAILS

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

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

$	42,067.93	Appreciation in Value - Includes a $9,556.03 September 30, 2022 Dividend Reinvestment)
	$15,042,068	Value at 9/30/2022
$	(10,000,000.00)	October Redemptions ($5 Million on October 12th & $5 million on October 27th)
	($5,025,724.26)	November 18th Redemption
$	4,311.76	Dividends (October 2022)
$	32,161.22	Interest Earnings Oct-22
$	26,630.17	Interest Earnings Nov-22
$	266.19	Interest/Dividend Earnings Dec-22
$	290.43	Interest/Dividend Earnings this period (Jan-23)
$	20,000,000.00	2/15/2023 Purchase (Transaction 10476082, SDA-1346620-01)
$	35,428.36	February 2023 Interest/Dividends Earned
$	79,270.75	March 2023 Interest/Dividends Earned
$	80,493.78	April 2023 Interest/Dividends Earned
$	20,275,196.33	Investment Value at 4/30/2023

		UNCLEARED	CLEARED
389 CHECKS	FINAL TOTAL	3,356,358.30	.00

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

TOTAL CHECKS	$ 3,356,358.30
LESS P/R LIABILITY	127,084.25
TOTAL A/P CHECKS	$ 3,229,274.05

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313200	04/05/2023	PRINTED	090210 GREGORY F.X. DALY	4,078.14			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294259	stl city tax mar 23	11.0000.2130.0000.1.00000.00000	1,340.10
294259	stl city tax mar 23	20.0000.2130.0000.1.00000.00000	2,738.04
313201 04/05/2023 PRINTED 090351 VISION BENEFITS OF AMERIC			5,663.36
294243	VBAAPRIL23	11.0000.2153.0000.1.00001.00000	5,663.36
313202 04/05/2023 PRINTED 090350 VRSCO			929.05
294359	457B/033123SM	20.0000.2141.0000.1.00000.00000	879.05
294359	457B/033123SM	11.0000.2142.0000.1.00000.00000	50.00
313203 04/05/2023 PRINTED 090350 VRSCO			3,758.16
294360	457B/032423BW	11.0000.2141.0000.1.00000.00000	413.34
294360	457B/032423BW	20.0000.2141.0000.1.00000.00000	3,026.83
294360	457B/032423BW	20.0000.2142.0000.1.00000.00000	317.99
313204 04/05/2023 PRINTED 090350 VRSCO			4,812.24
294357	403B/033123SM	11.0000.2141.0000.1.00000.00000	1,276.20
294357	403B/033123SM	20.0000.2141.0000.1.00000.00000	2,920.92
294357	403B/033123SM	11.0000.2142.0000.1.00000.00000	426.20
294357	403B/033123SM	20.0000.2141.0000.1.00000.00000	188.92
313205 04/05/2023 PRINTED 090350 VRSCO			19,340.93
294358	403B/032423BW	11.0000.2141.0000.1.00000.00000	2,332.60
294358	403B/032423BW	20.0000.2141.0000.1.00000.00000	15,989.06
294358	403B/032423BW	11.0000.2142.0000.1.00000.00000	141.77
294358	403B/032423BW	20.0000.2142.0000.1.00000.00000	877.50
313206 04/05/2023 PRINTED 003491 AL'S AUTOMOTIVE SUPPLY			1,409.96
294315	14WH9292	11.2541.6411.0041.1.00088.00000	94.58
294316	14WI1796	11.2541.6411.0041.1.00088.00000	118.58
294317	14WI2851	11.2541.6411.0041.1.00088.00000	143.78
294318	14WI3204	11.2541.6411.0041.1.00088.00000	235.96
294319	14WI4068	11.2541.6411.0041.1.00088.00000	33.72
294320	14WI6062	11.2541.6411.0041.1.00088.00000	271.19
294321	14WI6096	11.2541.6411.0041.1.00088.00000	26.56
294322	14WI8422	11.2541.6411.0041.1.00088.00000	23.24
294323	14WI8005	11.2541.6411.0041.1.00088.00000	54.48
294324	14WI9530	11.2541.6411.0041.1.00088.00000	32.28
294325	14WJ0497	11.2541.6411.0041.1.00088.00000	27.98
294326	14WJ6150	11.2541.6411.0041.1.00088.00000	25.98
294327	14WJ8296	11.2541.6411.0041.1.00088.00000	249.97
294328	14WJ8602	11.2541.6411.0041.1.00088.00000	18.19
294329	14WJ8818	11.2541.6411.0041.1.00088.00000	53.47
313207 04/05/2023 PRINTED 000172 ART'S LAWN MOWER SHOP			14,266.50
294334	E925970	41.4051.6541.0043.1.00002.00718	13,999.00
294337	C029913	11.2541.6412.0043.1.00082.00000	71.75
294338	C029731	11.2541.6412.0043.1.00082.00000	114.00
294339	C029791	11.2541.6412.0043.1.00082.00000	81.75

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313208	04/05/2023	PRINTED	000257 BEHRMANN COMPANY	14,889.72			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294333	I000117159	11.2541.6412.0043.1.00073.00000	14,889.72
313209 04/05/2023 PRINTED 000363 BYLORBRITT			1,075.00
294332	219	11.3400.6331.0070.1.00004.00000	1,075.00
313210 04/05/2023 PRINTED 000453 CITY OF FLORISSANT			8,325.00
294222	11432	16.1421.6333.1070.1.09001.00000	8,325.00
313211 04/05/2023 PRINTED 005692 DEERE & COMPANY			7,718.17
294397	117414906	41.4051.6541.0043.1.00002.00718	7,718.17
313212 04/05/2023 PRINTED 002320 EDUCATIONPLUS			655.50
294313	INV42302	11.2214.6343.0085.3.22144.00000	655.50
313213 04/05/2023 PRINTED 000705 ELLIOTT DATA SYSTEMS INC			140.00
294217	140850	11.1193.6411.1080.1.00000.00000	140.00
313214 04/05/2023 PRINTED 000750 FAMILY ARENA			5,723.00
294331	MAY 21 2023 DEPOSIT	11.1151.6333.0054.1.00000.00000	5,723.00
313215 04/05/2023 PRINTED 002453 CITY OF FLORISSANT POLICE			232,099.00
294218	SRO DEC2022-FEB 2023	11.1151.6332.0042.1.00000.00000	232,099.00
313216 04/05/2023 PRINTED 005741 GATEWAY INDUSTRIAL STAFFI			31,376.32
294252	0005862-51-0G9-IN	11.2561.6391.0040.1.08500.00000	10,333.14
294405	0005848-51-0G9-IN	11.2561.6391.0040.1.08500.00000	10,850.65
294406	0005843-51-0G9-IN	11.2561.6391.0040.1.08500.00000	270.00
294407	0005832-51-0G9-IN	11.2561.6391.0040.1.08500.00000	9,922.53
313217 04/05/2023 PRINTED 000961 HANDYMAN HARDWARE			93.53
294129	130370	11.2552.6414.0041.1.00000.00000	41.59
294130	130453	11.2552.6414.0041.1.00000.00000	51.94
313218 04/05/2023 PRINTED 000961 HANDYMAN HARDWARE			86.69
294128	329368	11.2552.6414.0041.1.00000.00000	13.48
294271	330242	16.1421.6411.1070.1.09004.00156	73.21
313219 04/05/2023 PRINTED 001065 INDUSTRIAL SOAP COMPANY			7,732.70
294219	1528897	11.2541.6411.0043.1.00091.00000	2,210.00
294400	1539002	40.2541.6541.0043.1.00000.00000	5,072.50
294401	1539230	11.2541.6411.0043.1.00090.00000	142.70
294402	1539246	16.1400.6419.1050.1.09212.00000	307.50
313220 04/05/2023 PRINTED 004703 INTERNATIONAL BACCALAUREA			269.00
294404	12309564	11.1151.6391.1070.1.03100.11515	269.00
313221 04/05/2023 PRINTED 001079 IDN H HOFFMAN			205.50
294403	10087982-00	11.2541.6412.0043.1.00076.00000	205.50

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313222	04/05/2023	PRINTED	005673 JL CONTRACTING & LANDSCAP	4,190.42			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294399	1722	11.2541.6332.0043.1.00073.00000	4,190.42
313223 04/05/2023 PRINTED 001137 JW TERRILL BENEFIT ADMINI			966.00
294246	JWTMARCH23	11.0000.2153.0000.1.00001.00000	966.00
313224 04/05/2023 PRINTED 001158 KEEVEN APPLIANCE			59.70
294276	16580	11.2541.6412.0043.1.00077.00000	59.70
313225 04/05/2023 PRINTED 003159 KOPYTEK INC			25.87
294278	354874	11.3400.6331.0070.1.00000.00000	25.87
313226 04/05/2023 PRINTED 005812 LAKESIDE YOUTH SERVICE			2,432.40
294396	PS-INV112744	11.1151.6411.0009.1.00000.00000	2,432.40
313227 04/05/2023 PRINTED 005246 LASHLY & BAER PC			14,004.50
294277	332687-0062	11.2311.6317.0050.1.00000.00000	14,004.50
313228 04/05/2023 PRINTED 001311 MAXIM STAFFING SOLUTIONS			74,080.35
294394	E7825740285	11.2131.6310.0056.1.00000.00000	36,327.45
294395	E8834540285	11.2131.6310.0056.1.00000.00000	37,752.90
313229 04/05/2023 PRINTED 001358 MIDWEST TRANSIT EQUIPMENT			2,930.90
294344	X103081724_01	11.2541.6411.0041.1.00088.00000	90.40
294345	X103081771_01	11.2541.6411.0041.1.00088.00000	90.26
294346	X103081822_01	11.2541.6411.0041.1.00088.00000	809.90
294347	X103081827_01	11.2541.6411.0041.1.00088.00000	126.64
294348	X103081867_01	11.2541.6411.0041.1.00088.00000	266.47
294349	X103081870_01	11.2541.6411.0041.1.00088.00000	357.58
294350	X103081853_01	11.2541.6411.0041.1.00088.00000	218.50
294351	X103081888_01	11.2541.6411.0041.1.00088.00000	243.27
294352	X103081974_01	11.2541.6411.0041.1.00088.00000	89.00
294353	X103081932_01	11.2541.6411.0041.1.00088.00000	133.56
294354	X103081955_01	11.2541.6411.0041.1.00088.00000	337.81
294355	X103081016_03	11.2541.6411.0041.1.00088.00000	105.10
294361	X103082020_01	11.2541.6411.0041.1.00088.00000	87.90
294362	X103082014_01	11.2541.6411.0041.1.00088.00000	186.32
294363	X103082014_02	11.2541.6411.0041.1.00088.00000	2.78
294364	X103082013_01	11.2541.6411.0041.1.00088.00000	80.85
294365	X103082013_02	11.2541.6411.0041.1.00088.00000	46.93
294367	X103081974_02	11.2541.6411.0041.1.00088.00000	126.48
294368	X103081895_01 CREDIT	11.2541.6411.0041.1.00088.00000	-202.38
294369	X103081919_01 CREDIT	11.2541.6411.0041.1.00088.00000	-266.47
313230 04/05/2023 PRINTED 001374 MISSOURI ASSOC OF SCHOOL			290.00
294279	ONYE HOLLOMON	11.2633.6343.0044.1.03499.00231	290.00
313231 04/05/2023 PRINTED 003257 MISSOURI STATE AUDITOR'S			1,000.00
294312	BOND REG FEE	30.5301.6632.0050.1.00310.00000	1,000.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313232	04/05/2023	PRINTED	004804 MODERN COMMUNICATIONS INC	52,904.54			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294370	1021	11.2541.6412.0043.1.00080.00000	800.00
294371	1026	41.2541.6542.0043.1.00000.00718	52,104.54

313233	04/05/2023	PRINTED	005224 PBIS REWARDS	1,270.00			
294386	I-0000001790		11.1131.6411.3010.1.04015.00000				1,106.35
294386	I-0000001790		11.2122.6411.3010.1.00000.00000				163.65
313234	04/05/2023	PRINTED	001445 MUSIC THEATRE INTERNATION	450.00			
294372	772209		16.1400.6419.3030.1.09886.00973				450.00
313235	04/05/2023	PRINTED	001552 OVERHEAD DOOR COMPANY	617.00			
294392	svc264-759215		11.2546.6339.0042.1.00000.00000				617.00
313236	04/05/2023	PRINTED	001553 OVERLAND SHADE	407.50			
294389	26668		11.2541.6332.0043.1.00071.00000				138.00
294390	26669		11.2541.6332.0043.1.00071.00000				123.00
294391	26153		11.2541.6332.0043.1.00071.00000				146.50
313237	04/05/2023	PRINTED	001561 PARENT INSTITUTE	3,540.00			
294387	25173		11.1251.6411.1050.4.46200.00000				62.38
294387	25173		11.1251.6411.3050.4.46200.00000				62.38
294387	25173		11.1251.6411.3030.4.46200.00000				62.38
294387	25173		11.1251.6411.4210.4.46200.00000				62.38
294387	25173		11.1251.6411.4190.4.46200.00000				62.38
294387	25173		11.1251.6411.4140.4.46200.00000				62.38
294387	25173		11.1251.6411.4030.4.46200.00000				62.38
294387	25173		11.1251.6411.4340.4.46200.00000				62.34
294387	25173		11.3912.6411.1050.4.45100.00061				55.70
294387	25173		11.3912.6411.1060.4.45100.00061				55.70
294387	25173		11.3912.6411.1080.4.45100.00061				55.70
294387	25173		11.3912.6411.1070.4.45100.00061				55.70
294387	25173		11.3912.6411.3030.4.45100.00061				55.70
294387	25173		11.3912.6411.3010.4.45100.00061				55.70
294387	25173		11.3912.6411.3050.4.45100.00061				55.70
294387	25173		11.3912.6411.4080.4.45100.00061				55.70
294387	25173		11.3912.6411.4190.4.45100.00061				55.70
294387	25173		11.3912.6411.4240.4.45100.00061				55.70
294387	25173		11.3912.6411.4320.4.45100.00061				55.70
294387	25173		11.3912.6411.4030.4.45100.00061				55.70
294387	25173		11.3912.6411.4060.4.45100.00061				55.70
294387	25173		11.3912.6411.4180.4.45100.00061				55.70
294387	25173		11.3912.6411.4200.4.45100.00061				55.70
294387	25173		11.3912.6411.4260.4.45100.00061				55.70
294387	25173		11.3912.6411.4210.4.45100.00061				55.70
294387	25173		11.3912.6411.4340.4.45100.00061				56.30
294387	25173		11.3912.6411.4160.4.45100.00061				55.70
294387	25173		11.3912.6411.4020.4.45100.00061				55.70
294387	25173		11.3912.6411.4040.4.45100.00061				55.70

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294387	25173	11.3912.6411.4140.4.45100.00061				55.70
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	294388	27113	11.3912.6391.1060.4.45100.00000				82.50
	294388	27113	11.3912.6391.1050.4.45100.00000				82.50
	294388	27113	11.3912.6391.1070.4.45100.00000				82.50
	294388	27113	11.3912.6391.1080.4.45100.00000				82.00
	294388	27113	11.3912.6391.3030.4.45100.00000				82.50
	294388	27113	11.3912.6391.3050.4.45100.00000				82.50
	294388	27113	11.3912.6391.3010.4.45100.00000				83.00
	294388	27113	11.3912.6391.4030.4.45100.00000				82.50
	294388	27113	11.3912.6391.4020.4.45100.00000				82.50
	294388	27113	11.3912.6391.4040.4.45100.00000				82.50
	294388	27113	11.3912.6391.4060.4.45100.00000				82.50
	294388	27113	11.3912.6391.4080.4.45100.00000				82.50
	294388	27113	11.3912.6391.4140.4.45100.00000				82.50
	294388	27113	11.3912.6391.4160.4.45100.00000				82.50
	294388	27113	11.3912.6391.4180.4.45100.00000				82.50
	294388	27113	11.3912.6391.4190.4.45100.00000				82.50
	294388	27113	11.3912.6391.4200.4.45100.00000				82.50
	294388	27113	11.3912.6391.4210.4.45100.00000				82.50
	294388	27113	11.3912.6391.4240.4.45100.00000				82.50
	294388	27113	11.3912.6391.4260.4.45100.00000				82.50
	294388	27113	11.3912.6391.4320.4.45100.00000				82.50
	294388	27113	11.3912.6391.4340.4.45100.00000				82.50
313238	04/05/2023	PRINTED	001577 PATTONVILLE SCHOOL DISTRI	3,000.00			
	294385	SPRING 2023	11.1910.6311.0050.1.00000.00000				3,000.00
313239	04/05/2023	PRINTED	001624 PLUMBERS SUPPLY #215	790.82			
	294381	9129163	11.2541.6412.0043.1.00073.00000				178.43
	294382	9131624	11.2541.6412.0043.1.00073.00000				110.80
	294383	9136194	11.2541.6412.0043.1.00073.00000				467.36
	294384	9084239	11.2541.6412.0043.1.00073.00000				34.23
313240	04/05/2023	PRINTED	001675 QUILL CORPORATION	358.68			
	294380	3149987	11.2514.6414.0050.1.00000.00000				358.68
313241	04/05/2023	PRINTED	005798 SPINDLE	3,969.00			
	294374	20618745	11.2131.6310.0056.1.00000.00000				1,764.00
	294375	20628361	11.2131.6310.0056.1.00000.00000				2,205.00
313242	04/05/2023	PRINTED	004480 RTR KIDS RUGS LLC	1,199.85			
	294379	32991	11.1251.6411.4140.4.45100.00000				1,199.85
313243	04/05/2023	PRINTED	002524 SAM'S CLUB DIRECT	807.54			
	294133	007532	16.1400.6419.3030.1.09298.00000				342.66
	294150	004661	16.1400.6419.3030.1.09206.00000				464.88
313244	04/05/2023	PRINTED	002533 SAM'S CLUB DIRECT	589.54			
	294131	005332	16.1411.6419.1070.1.09399.00000				139.34
	294131	005332	16.1400.6419.1050.1.09356.00000				139.34

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294132	006326	16.1400.6419.1070.1.09299.00000				70.42
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	294134	005362	16.1400.6419.1070.1.09356.00000				205.78
	294135	000593.	16.1400.6419.1070.1.09356.00000				34.66
313245	04/05/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	441.75			
	294124	110100	11.1131.6411.3030.1.00000.00000				220.19
	294136	013487	16.1400.6419.1050.1.09296.00000				77.13
	294137	002778	11.1151.6411.1050.1.00001.00000				49.00
	294139	110927	16.1400.6419.0041.1.00002.00000				14.83
	294141	134690	16.1400.6419.1070.1.09356.00000				80.60
313246	04/05/2023	PRINTED	001788 SCHOLASTIC INC	220.66			
	294378	47010255	11.1251.6411.4190.4.45100.00000				220.66
313247	04/05/2023	PRINTED	005486 SCHOOL SPECIALTY LLC	45.17			
	294377	208132042842	11.1111.6411.4030.1.09212.00120				45.17
313248	04/05/2023	PRINTED	001836 SHERWIN-WILLIAMS	353.14			
	294221	8726-7	11.2541.6412.0043.1.00071.00000				106.49
	294223	8687-1 A	11.2541.6412.0043.1.00071.00000				54.13
	294224	8684-8	11.2541.6412.0043.1.00071.00000				192.52
313249	04/05/2023	PRINTED	003493 SOUTHERN BUS & MOBILITY I	2,026.00			
	294376	49922	11.2552.6414.0041.1.00000.00000				2,026.00
313250	04/05/2023	PRINTED	005456 SUN LIFE ASSURANCE CO	19,579.60			
	294245	LIFEINSURANCE0423	11.0000.2170.0000.1.00000.00000				2,349.55
	294245	LIFEINSURANCE0423	16.0000.2170.0000.1.00000.00000				14,488.90
	294245	LIFEINSURANCE0423	11.0000.2172.0000.1.00000.00000				2,741.15
313251	04/05/2023	PRINTED	005456 SUN LIFE ASSURANCE CO	75,812.63			
	294244	STOPLOSSAPRIL23	11.0000.2154.0000.1.00001.00000				75,812.63
313252	04/05/2023	PRINTED	005752 SYDENSTRICKER NOBBE PARTN	86.29			
	294398	10193703	11.2541.6412.0043.1.00082.00000				86.29
313253	04/05/2023	PRINTED	002424 UNITED REFRIGERATION INC	285.08			
	294280	89108986-00	11.2541.6412.0043.1.00072.00000				285.08
313254	04/05/2023	PRINTED	005775 WOODRIVER ENERGY LLC	98,979.80			
	294196	325428 323	11.2541.6482.3000.1.00011.00000				1,867.20
	294196	325428 323	11.2541.6482.3050.1.03050.00000				585.97
	294196	325428 323	11.2541.6482.3050.1.03050.00000				1,907.46
	294196	325428 323	11.2542.6482.4210.1.00000.00000				6,946.74
	294196	325428 323	11.2542.6482.4140.1.00000.00000				2,440.17
	294196	325428 323	11.2541.6482.1050.1.01050.00000				19,152.75
	294196	325428 323	11.2541.6482.0009.1.00000.00000				1,366.91
	294196	325428 323	11.2541.6482.3010.1.00000.00000				5,224.19
	294196	325428 323	11.2541.6482.1050.1.01050.00000				1,120.92
	294196	325428 323	11.2541.6482.3010.1.00000.00000				437.87

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294196	325428 323	11.2541.6482.3010.1.00000.00000			526.66	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294196	325428 323	11.2542.6482.4020.1.00000.00000			497.52	
	294196	325428 323	11.2542.6482.4040.1.00000.00000			2,579.57	
	294196	325428 323	11.2542.6482.4060.1.00000.00000			1,584.73	
	294196	325428 323	11.2542.6482.4080.1.00000.00000			2,158.81	
	294196	325428 323	11.2542.6482.1080.1.00000.00000			2,105.86	
	294196	325428 323	11.2541.6482.3030.1.03030.00000			2,668.33	
	294196	325428 323	11.2541.6482.3050.1.03050.00000			1,910.89	
	294196	325428 323	11.2542.6482.4160.1.00000.00000			1,875.11	
	294196	325428 323	11.2542.6482.4180.1.00000.00000			1,465.97	
	294196	325428 323	11.2542.6482.4200.1.00000.00000			3,405.16	
	294196	325428 323	11.2541.6482.1070.1.01070.00000			12,119.39	
	294196	325428 323	11.2541.6482.1060.1.01060.00000			2,143.11	
	294196	325428 323	11.2541.6482.4260.1.00000.00000			2,000.90	
	294196	325428 323	11.2541.6482.0051.1.00061.00000			1,886.37	
	294196	325428 323	11.2542.6482.4280.1.00000.00000			2,203.17	
	294196	325428 323	11.2542.6482.4320.1.00000.00000			6,061.23	
	294196	325428 323	11.2542.6482.4340.1.00000.00000			2,459.74	
	294196	325428 323	11.2541.6482.0050.1.00051.00000			2,555.41	
	294196	325428 323	11.2542.6482.4010.1.00000.00000			2,197.83	
	294196	325428 323	11.2542.6482.4190.1.00000.00000			1,803.66	
	294196	325428 323	11.2541.6482.0020.1.00055.00000			611.64	
	294196	325428 323	11.2542.6482.4240.1.00000.00000			1,108.56	
313255	04/05/2023	PRINTED	005789 ZELLER DIGITAL INNOV	606.12			
	294260	36227	11.2541.6332.0043.1.00080.00000			606.12	
313256	04/05/2023	PRINTED	005252 OFALLON, PATRICK	180.00			
	294373	MC BB MAR 1 2023	16.1421.6411.1050.1.09441.00156			180.00	
313257	04/05/2023	PRINTED	002447 LIGHT, MICHAEL	951.26			
	294356	GARNISH REFUND	11.0000.2190.0000.1.00000.00000			951.26	
313258	04/05/2023	PRINTED	002446 ANNE WELTY	77.69			
	294270	294270	11.2321.6343.0057.1.00000.00000			77.69	
313259	04/05/2023	PRINTED	002446 CURTIS BUCKLEY	118.57			
	294268	294268	11.2321.6343.0057.1.00000.00000			118.57	
313260	04/05/2023	PRINTED	002446 JENNIFER LANE	217.16			
	294261	294261	11.2121.6343.0056.1.00000.00000			217.16	
313261	04/05/2023	PRINTED	002446 JENNIFER LANE	226.04			
	294263	294263	11.2121.6343.0056.1.00000.00000			226.04	
313262	04/05/2023	PRINTED	002446 KAREN CAGUIN	82.13			
	294266	294266	11.2321.6343.0057.1.00000.00000			82.13	
313263	04/05/2023	PRINTED	002446 LAURA CHARNEY	132.94			
	294267	294267	11.2321.6343.0057.1.00000.00000			132.94	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313264	04/05/2023	PRINTED	002446 LYNDA PARTEE	213.15			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	294265	294265	11.2113.6343.0056.1.00000.00000		213.15		
313265	04/05/2023	PRINTED	002446 LYNDA PARTEE	223.81			
	294264	294264	11.2113.6343.0056.1.00000.00000		223.81		
313266	04/05/2023	PRINTED	002446 SHATONYA GREEN	37.69			
	294269	294269	11.2321.6343.0057.1.00000.00000		37.69		
313267	04/05/2023	PRINTED	002446 STEVEN KRUSZKA	539.69			
	294409	294409	11.2214.6343.4030.1.00014.00000		539.69		
313268	04/05/2023	PRINTED	002446 TRESHA WATSON	375.00			
	294262	294262	11.2113.6343.0056.1.09320.00000		375.00		
313269	04/12/2023	PRINTED	090350 VRSCO	3,738.09			
	294427	457B/040723BW	11.0000.2141.0000.1.00000.00000		393.27		
	294427	457B/040723BW	20.0000.2141.0000.1.00000.00000		3,026.83		
	294427	457B/040723BW	20.0000.2142.0000.1.00000.00000		317.99		
313270	04/12/2023	PRINTED	090350 VRSCO	19,301.83			
	294426	403B/040723BW	11.0000.2141.0000.1.00000.00000		2,311.13		
	294426	403B/040723BW	20.0000.2141.0000.1.00000.00000		15,989.06		
	294426	403B/040723BW	11.0000.2142.0000.1.00000.00000		124.14		
	294426	403B/040723BW	20.0000.2142.0000.1.00000.00000		877.50		
313271	04/12/2023	PRINTED	000713 TOMO DRUG TESTING	608.00			
	294483	INV103083	11.2552.6417.0041.1.00000.00000		541.00		
	294484	INV103224	11.2552.6417.0041.1.00000.00000		67.00		
313272	04/12/2023	PRINTED	005871 LINDSEY, TIFFANY	2,000.00			
	294702	0009	16.1400.6419.1070.1.09331.00000		2,000.00		
313273	04/12/2023	PRINTED	005245 WHITFIELD, TESSA	900.00			
	294724	KL-5483	16.1400.6419.1070.1.09331.00000		900.00		
313274	04/12/2023	PRINTED	005245 WHITFIELD, TESSA	900.00			
	294746	KL-5496	16.1400.6419.1050.1.09313.00000		900.00		
313275	04/12/2023	PRINTED	003885 ABDO PUBLISHING COMPANY	2,960.35			
	294594	255336A	11.1251.6431.3030.4.45100.00000		2,960.35		
313276	04/12/2023	PRINTED	002296 ACCO BRANDS USA LLC	362.00			
	294595	4723397071	11.1111.6411.4180.1.00000.00000		362.00		
313277	04/12/2023	PRINTED	005428 ACHIEVEMENT NETWORK LTD	8,400.00			
	294619	511	11.2213.6391.0062.4.00000.00000		8,400.00		
313278	04/12/2023	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY	1,207.66			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294606		14WM0845	11.2541.6411.0041.1.00088.00000			517.00	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	294607		14WM2413	11.2541.6411.0041.1.00088.00000			90.06	
	294608		14WM3032	11.2541.6411.0041.1.00088.00000			21.45	
	294609		14WM3068	11.2541.6411.0041.1.00088.00000			59.96	
	294611		14WM3741	11.2541.6411.0041.1.00088.00000			201.96	
	294612		14WM5391	11.2541.6411.0041.1.00088.00000			102.21	
	294613		14WM5393	11.2541.6411.0041.1.00088.00000			28.09	
	294615		14WM5415	11.2541.6411.0041.1.00088.00000			9.19	
	294616		14WM5949	11.2541.6411.0041.1.00088.00000			167.47	
	294617		14WM5965	11.2541.6411.0041.1.00088.00000			28.27	
	294618		14WK0621 CREDIT	11.2541.6411.0041.1.00088.00000			-18.00	
313279	04/12/2023	PRINTED	000071 ALARM 24		4,767.99			
	294602		43816	11.2541.6412.0043.1.00089.00000			206.99	
	294603		44242	11.2546.6339.0042.1.00000.00000			561.00	
	294604		43390	40.2546.6541.0042.1.00000.00000			4,000.00	
313280	04/12/2023	PRINTED	000099 AMEREN MISSOURI		152,240.21			
	294366		01320-88006 FEB 2023	11.2541.6481.3030.1.03030.00000			26.58	
	294366		01320-88006 FEB 2023	11.2541.6481.0009.1.00000.00000			4,588.55	
	294366		01320-88006 FEB 2023	11.2541.6481.1060.1.01060.00000			7,780.93	
	294366		01320-88006 FEB 2023	11.2542.6481.4190.1.00000.00000			219.49	
	294366		01320-88006 FEB 2023	11.2541.6481.1050.1.01050.00000			7,899.89	
	294366		01320-88006 FEB 2023	11.2542.6481.4180.1.00000.00000			2,575.78	
	294366		01320-88006 FEB 2023	11.2542.6481.4320.1.00000.00000			5,377.55	
	294366		01320-88006 FEB 2023	11.2541.6481.1060.1.01060.00000			14,486.49	
	294366		01320-88006 FEB 2023	11.2542.6481.4200.1.00000.00000			26.32	
	294366		01320-88006 FEB 2023	11.3400.6481.0070.1.00000.00000			1,187.44	
	294366		01320-88006 FEB 2023	11.2542.6481.4200.1.00000.00000			2,647.27	
	294366		01320-88006 FEB 2023	11.2542.6481.1080.1.00000.00000			1,763.58	
	294366		01320-88006 FEB 2023	11.2542.6481.4140.1.00000.00000			2,802.56	
	294366		01320-88006 FEB 2023	11.2541.6481.0041.1.00061.00000			995.46	
	294366		01320-88006 FEB 2023	11.2541.6481.4260.1.00000.00000			2,769.24	
	294366		01320-88006 FEB 2023	11.2541.6481.1050.1.01050.00000			456.45	
	294366		01320-88006 FEB 2023	11.2541.6481.0020.1.00055.00000			129.59	
	294366		01320-88006 FEB 2023	11.2541.6481.1070.1.01070.00000			24.30	
	294366		01320-88006 FEB 2023	11.2541.6481.0041.1.00061.00000			94.81	
	294366		01320-88006 FEB 2023	11.2541.6481.1070.1.01070.00000			1,088.02	
	294366		01320-88006 FEB 2023	11.2542.6481.4280.1.00000.00000			2,348.89	
	294366		01320-88006 FEB 2023	11.2541.6481.1050.1.01050.00000			5,407.85	
	294366		01320-88006 FEB 2023	11.2542.6481.4240.1.00000.00000			3,363.35	
	294366		01320-88006 FEB 2023	11.2541.6481.0020.1.00055.00000			74.97	
	294366		01320-88006 FEB 2023	11.2542.6481.4280.1.00000.00000			49.38	
	294366		01320-88006 FEB 2023	11.2541.6481.3050.1.03050.00000			989.30	
	294366		01320-88006 FEB 2023	11.2542.6481.4060.1.00000.00000			2,455.88	
	294366		01320-88006 FEB 2023	11.2542.6481.4190.1.00000.00000			1,898.09	
	294366		01320-88006 FEB 2023	11.2542.6481.4210.1.00000.00000			7,039.39	
	294366		01320-88006 FEB 2023	11.2541.6481.0000.1.00069.00000			212.59	
	294366		01320-88006 FEB 2023	11.2541.6481.0020.1.00055.00000			153.33	
	294366		01320-88006 FEB 2023	11.2542.6481.4010.1.00000.00000			1,183.90	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294366	01320-88006 FEB 2023	11.2542.6481.4340.1.00000.00000			4,161.73	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294366	01320-88006 FEB 2023	11.2541.6481.3010.1.00000.00000			273.07	
	294366	01320-88006 FEB 2023	11.2541.6481.3010.1.00000.00000			81.19	
	294366	01320-88006 FEB 2023	11.2541.6481.3050.1.03050.00000			238.30	
	294366	01320-88006 FEB 2023	11.2542.6481.4040.1.00000.00000			1,932.80	
	294366	01320-88006 FEB 2023	11.2541.6481.1070.1.01070.00000			13,669.32	
	294366	01320-88006 FEB 2023	11.2542.6481.4160.1.00000.00000			2,695.78	
	294366	01320-88006 FEB 2023	11.2541.6481.3050.1.03050.00000			4,627.03	
	294366	01320-88006 FEB 2023	11.2542.6481.4010.1.00000.00000			281.75	
	294366	01320-88006 FEB 2023	11.2541.6481.1050.1.01050.00000			2,849.92	
	294366	01320-88006 FEB 2023	11.2541.6481.0050.1.00051.00000			1,474.15	
	294366	01320-88006 FEB 2023	11.2542.6481.4320.1.00000.00000			54.51	
	294366	01320-88006 FEB 2023	11.2542.6481.4210.1.00000.00000			2,976.02	
	294366	01320-88006 FEB 2023	11.2541.6481.3030.1.03030.00000			11,939.32	
	294366	01320-88006 FEB 2023	11.2541.6481.3010.1.00000.00000			9,934.00	
	294366	01320-88006 FEB 2023	11.2541.6481.3030.1.03030.00000			22.56	
	294366	01320-88006 FEB 2023	11.2542.6481.4020.1.00000.00000			2,897.14	
	294366	01320-88006 FEB 2023	11.2541.6481.1050.1.01050.00000			2,226.33	
	294366	01320-88006 FEB 2023	11.2541.6481.3000.1.00011.00000			4,096.26	
	294366	01320-88006 FEB 2023	11.2542.6481.4080.1.00000.00000			3,691.81	
313281	04/12/2023	PRINTED 000159 ARCHWAY BOWLING & TROPHY		144.00			
	294569	10142504	16.1421.6411.1060.1.09060.00156			144.00	
313282	04/12/2023	PRINTED 000172 ART'S LAWN MOWER SHOP		75.58			
	294621	C030022	11.2541.6412.0043.1.00082.00000			75.58	
313283	04/12/2023	PRINTED 004551 ACTE		165.00			
	294601	JOYCELYN PUGH WALKER	11.2212.6343.0084.4.42701.00065			165.00	
313284	04/12/2023	PRINTED 004551 ACTE		230.00			
	294722	PUGH WALKER 470904	11.2212.6343.0084.4.42701.00065			230.00	
313285	04/12/2023	PRINTED 000183 AT & T		41,329.85			
	294314	314 A67-9960 2.23.23	11.2541.6361.0043.1.00004.00000			41,329.85	
313286	04/12/2023	PRINTED 000187 AT & T LONG DISTANCE		1,352.60			
	294311	809477134-2 3.04.23	11.2541.6361.0043.1.00004.00000			1,352.60	
313287	04/12/2023	PRINTED 004670 AT&T		6,433.18			
	294253	6759776702	11.2512.6361.0057.1.00001.00000			683.28	
	294256	2499286704	11.2512.6361.0057.1.00001.00000			465.70	
	294257	6688297704	11.2512.6361.0057.1.00001.00000			1,580.94	
	294330	6870707701	11.2512.6361.0057.1.00001.00000			3,703.26	
313288	04/12/2023	PRINTED 004207 BACKGROUND INVESTIGATION		28.00			
	294632	INV-22608	11.2323.6417.0050.1.00001.00000			14.00	
	294638	INV-23169	11.2323.6417.0050.1.00001.00000			14.00	
313289	04/12/2023	PRINTED 000230 BARNES & NOBLE		103.90			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294665		4404976	11.1151.6411.1050.1.00001.00000			103.90	
313290	04/12/2023	PRINTED	004950 BIG PICTURE LEARNING	11,000.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
294666		FFSD-BB1-03272023	11.1193.6319.1080.1.00000.00000			11,000.00	
313291	04/12/2023	PRINTED	000232 BARNES CARE	16,786.00			
294630		00907415-00	11.0000.2168.0000.1.00000.00001			16,786.00	
313292	04/12/2023	PRINTED	000232 BJC CORPORATE HEALTH	26,405.97			
294717		3062023FF	11.0000.2168.0000.1.00000.00001			26,405.97	
313293	04/12/2023	PRINTED	000289 BLICK ART MATERIALS	198.05			
294667		506978	11.1111.6411.4030.1.09212.00120			104.45	
294668		613855	11.1111.6411.4140.1.09212.00120			93.60	
313294	04/12/2023	PRINTED	004403 BLOOMERS FLORIST AND GIFT	335.00			
294718		NEW 1137	16.1400.6419.1070.1.09331.00000			335.00	
313295	04/12/2023	PRINTED	000325 BRENCO CORPORATION	750.00			
294568		034955	11.2541.6332.0043.1.00077.00000			750.00	
313296	04/12/2023	PRINTED	000400 CASE PARTS COMPANY	328.37			
294472		0003151334	11.2541.6412.0043.1.00072.00000			328.37	
313297	04/12/2023	PRINTED	002306 CHILDREN'S PLUS INC	2,995.64			
294642		221206	11.2222.6441.4040.1.00000.00000			1,341.12	
294643		223766	11.2222.6441.4060.1.00000.00000			1,654.52	
313298	04/12/2023	PRINTED	000453 CITY OF FLORISSANT	200.00			
294645		MCCLUER N INDR FEB	16.1421.6419.1070.1.09008.00156			200.00	
313299	04/12/2023	PRINTED	005575 CLIFTON LARSON ALLEN LLP	10,000.00			
294737		3576887	11.2311.6315.0050.1.00000.00000			10,000.00	
313300	04/12/2023	PRINTED	000473 COLLEGE BOARD	7,680.00			
294481		EA183020	11.1151.6311.1050.1.09123.00000			1,920.00	
294481		EA183020	11.1151.6311.1060.1.09123.00000			1,920.00	
294481		EA183020	11.1151.6311.1070.1.09123.00000			1,920.00	
294481		EA183020	11.1151.6311.1080.1.09123.00000			1,920.00	
313301	04/12/2023	PRINTED	005832 COMMUNITY WHOLESALE TIRE	2,217.69			
294487		13179252	11.2552.6414.0041.1.00000.00000			187.48	
294491		13179394	11.2552.6414.0041.1.00000.00000			343.86	
294495		13189024	11.2552.6414.0041.1.00000.00000			852.00	
294496		13200184	11.2552.6414.0041.1.00000.00000			318.56	
294497		13211400	11.2552.6414.0041.1.00000.00000			343.86	
294499		13232245	11.2552.6414.0041.1.00000.00000			171.93	
313302	04/12/2023	PRINTED	003634 CORWIN PRESS INC	8,250.00			
294670		CIN0011851	11.2113.6343.0056.1.09320.00000			8,250.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313303	04/12/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	95.48			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294675	25030724-00	11.2541.6412.0043.1.00077.00000	95.48
313304 04/12/2023 PRINTED 000531 CRESCENT PARTS & EQUIPMEN			1,082.27
294674	25030701-00	11.2541.6412.0043.1.00072.00000	82.99
294676	25030893-00	11.2541.6412.0043.1.00077.00000	46.00
294677	25031114-00	11.2541.6412.0043.1.00077.00000	181.70
294678	25031194-00	11.2541.6412.0043.1.00077.00000	437.25
294679	25031311-00	11.2541.6412.0043.1.00072.00000	116.35
294680	25031311-01	11.2541.6412.0043.1.00072.00000	150.00
294681	25031309-00	11.2541.6412.0043.1.00077.00000	67.98
313305 04/12/2023 PRINTED 000534 CRISIS PREVENTION INC			11,994.00
294671	CUS0327729	11.2546.6319.0042.1.22143.00000	4,647.00
294672	CUS0327734	11.2546.6319.0042.1.22143.00000	3,098.00
294673	CUS0327887	11.2546.6319.0042.1.22143.00000	4,249.00
313306 04/12/2023 PRINTED 000598 DEMCO			188.70
294685	7279737	16.1400.6419.4060.1.09216.00000	188.70
313307 04/12/2023 PRINTED 000638 DOGHOUSE OF SPORTS			1,918.44
294686	23020100 STM	16.1400.6419.1060.1.09001.00000	1,918.44
313308 04/12/2023 PRINTED 005410 DUTCH HOLLOW SERVICES & S			278.92
294687	281067	11.2541.6411.0043.1.00090.00000	278.92
313309 04/12/2023 PRINTED 005859 EXPRESS READERS INC			225.00
294526	INV-000540	11.1251.6411.4190.4.45100.00000	225.00
313310 04/12/2023 PRINTED 000814 FOLLETT CONTENT SOLUTIONS			580.64
294522	601412F	11.2222.6441.3030.1.00000.00000	306.35
294523	636549F	11.2222.6441.3010.1.00000.00000	274.29
313311 04/12/2023 PRINTED 000910 GRAINGER			1,009.34
294521	9661689118	40.2541.6541.0043.1.00010.00000	1,009.34
313312 04/12/2023 PRINTED 005351 GREAT MINDS PBC			27,650.00
294520	INV129215	11.2213.6391.4030.4.42200.10000	4,608.35
294520	INV129215	11.2213.6391.4060.4.42200.10000	4,608.33
294520	INV129215	11.2213.6391.4160.4.42200.10000	4,608.33
294520	INV129215	11.2213.6391.4180.4.42200.10000	4,608.33
294520	INV129215	11.2213.6391.4200.4.42200.10000	4,608.33
294520	INV129215	11.2213.6391.4260.4.42200.10000	4,608.33
313313 04/12/2023 PRINTED 005524 MUSIC & ARTS			143.26
294466	INV036816137	11.1131.6411.3010.1.04015.00000	28.20
294466	INV036816137	11.1131.6411.3010.1.09299.00120	115.06
313314 04/12/2023 PRINTED 000944 H & G \ SCHULTZ DOOR			710.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294516	770642		11.2541.6412.0043.1.00076.00000			710.00	
313315	04/12/2023	PRINTED	005765 HALPIN MUSIC COMPANY	153.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
294693	100187031		16.1400.6419.4340.1.00000.00450			40.00	
294694	100187032		16.1400.6419.4340.1.00000.00450			80.00	
294695	100187033		16.1400.6419.4340.1.00000.00450			33.00	
313316	04/12/2023	PRINTED	000961 HANDYMAN HARDWARE	66.98			
293273	129415		11.2541.6412.0043.1.00072.00000			37.58	
293379	129796		11.2541.6412.0043.1.00074.00000			29.40	
313317	04/12/2023	PRINTED	005023 HERITAGE PETROLEUM LLC	24,591.95			
294517	858831		11.2552.6486.0041.1.00000.00000			6,066.68	
294518	859588		11.2552.6486.0041.1.00000.00000			9,906.33	
294519	861297		11.2552.6486.0041.1.00000.00000			8,618.94	
313318	04/12/2023	PRINTED	005109 HUTCHINSON RECREATION & D	5,139.80			
294515	12483		40.2542.6542.0050.1.00000.00000			5,139.80	
313319	04/12/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	1,240.80			
294512	1539012		11.2139.6411.1080.3.00000.00587			2.55	
294512	1539012		11.2139.6411.1060.3.00000.00587			5.85	
294512	1539012		11.2139.6411.1050.3.00000.00587			5.85	
294512	1539012		11.2139.6411.1070.3.00000.00587			5.85	
294512	1539012		11.2139.6411.3030.3.00000.00587			2.52	
294512	1539012		11.2139.6411.3050.3.00000.00587			2.52	
294512	1539012		11.2139.6411.3010.3.00000.00587			2.52	
294512	1539012		11.2139.6411.4030.3.00000.00587			.85	
294512	1539012		11.2139.6411.4060.3.00000.00587			.85	
294512	1539012		11.2139.6411.4160.3.00000.00587			.85	
294512	1539012		11.2139.6411.4180.3.00000.00587			.85	
294512	1539012		11.2139.6411.4200.3.00000.00587			.85	
294512	1539012		11.2139.6411.4210.3.00000.00587			2.52	
294512	1539012		11.2139.6411.4260.3.00000.00587			.85	
294512	1539012		11.2139.6411.4340.3.00000.00587			2.52	
294513	538613		11.2139.6411.1080.3.00000.00587			37.77	
294513	538613		11.2139.6411.1060.3.00000.00587			87.83	
294513	538613		11.2139.6411.1050.3.00000.00587			87.83	
294513	538613		11.2139.6411.1070.3.00000.00587			87.83	
294513	538613		11.2139.6411.3030.3.00000.00587			37.80	
294513	538613		11.2139.6411.3050.3.00000.00587			37.80	
294513	538613		11.2139.6411.3010.3.00000.00587			37.80	
294513	538613		11.2139.6411.4030.3.00000.00587			12.79	
294513	538613		11.2139.6411.4060.3.00000.00587			12.79	
294513	538613		11.2139.6411.4160.3.00000.00587			12.79	
294513	538613		11.2139.6411.4180.3.00000.00587			12.79	
294513	538613		11.2139.6411.4200.3.00000.00587			12.79	
294513	538613		11.2139.6411.4210.3.00000.00587			37.80	
294513	538613		11.2139.6411.4260.3.00000.00587			12.79	
294513	538613		11.2139.6411.4340.3.00000.00587			37.80	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294514	1540812	11.2139.6411.1080.3.00000.00587				80.57
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	294514	1540812	11.2139.6411.1060.3.00000.00587				86.92
	294514	1540812	11.2139.6411.1050.3.00000.00587				112.36
	294514	1540812	11.2139.6411.1070.3.00000.00587				112.36
	294514	1540812	11.2139.6411.3030.3.00000.00587				36.04
	294514	1540812	11.2139.6411.3050.3.00000.00587				36.04
	294514	1540812	11.2139.6411.3010.3.00000.00587				36.04
	294514	1540812	11.2139.6411.4030.3.00000.00587				10.60
	294514	1540812	11.2139.6411.4060.3.00000.00587				10.60
	294514	1540812	11.2139.6411.4160.3.00000.00587				10.60
	294514	1540812	11.2139.6411.4180.3.00000.00587				10.60
	294514	1540812	11.2139.6411.4200.3.00000.00587				10.60
	294514	1540812	11.2139.6411.4210.3.00000.00587				36.04
	294514	1540812	11.2139.6411.4260.3.00000.00587				10.59
	294514	1540812	11.2139.6411.4340.3.00000.00587				36.04
313320	04/12/2023	PRINTED	004828 INTERNATIONAL SOCIETY FOR	680.00			
	294509	795313	11.3711.6391.0062.4.46500.00591				680.00
313321	04/12/2023	PRINTED	001083 INTERSTATE BILLING SERVIC	829.22			
	294639	P18518	11.2541.6412.0043.1.00082.00000				829.22
313322	04/12/2023	PRINTED	005367 INTERSTATE RESTORATION LL	4,476.54			
	294714	10366	40.2542.6542.0050.1.00000.00000				4,476.54
313323	04/12/2023	PRINTED	005367 INTERSTATE RESTORATION LL	81,302.40			
	294715	11311	40.2542.6542.0050.1.00000.00000				81,302.40
313324	04/12/2023	PRINTED	005367 INTERSTATE RESTORATION LL	131,944.80			
	294716	07059	40.2542.6542.0050.1.00000.00000				131,944.80
313325	04/12/2023	PRINTED	003483 IRON MOUNTAIN	249.95			
	294507	HKRM252	11.2511.6416.0081.1.00000.00000				249.95
313326	04/12/2023	PRINTED	001135 JUNIOR LIBRARY GUILD	518.18			
	294480	631949	11.2222.6441.4200.1.00000.00000				518.18
313327	04/12/2023	PRINTED	000436 CHEERZONE	2,466.95			
	294478	SI-193974	11.1131.6411.3030.1.00000.00940				2,466.95
313328	04/12/2023	PRINTED	004675 LGC ASSOCIATES LLC	2,092.50			
	294457	69343	11.2562.6314.0040.4.42300.10000				627.75
	294479	68499	11.2562.6314.0040.4.42300.10000				1,464.75
313329	04/12/2023	PRINTED	001271 LOWE'S HOME CENTERS INC	434.66			
	294562	923587	11.2411.6411.4160.1.00000.00000				175.40
	294563	996920	40.2541.6541.0043.1.00010.00000				69.15
	294564	924569	11.2541.6412.0043.1.00070.00000				48.80
	294566	970193	11.2514.6412.0050.1.00001.00000				61.12
	294567	995318	11.2514.6412.0050.1.00001.00000				80.19

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313330	04/12/2023	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294456	1ST QTR 2023	11.2511.6271.0050.1.00001.00000	600.00

313331	04/12/2023	PRINTED	005877 MATTHEW MCAVENE CREATIONS	3,250.00			
294719	RENTAL MCCLUER HS	11.1151.6411.1050.1.00001.00000	3,250.00				
313332	04/12/2023	PRINTED	001343 METROPOLITAN ST LOUIS SEW	17,961.56			
294461	0032679-3 323	11.2541.6335.0050.1.00051.00000	316.52				
294464	0370452-5 323	11.2542.6335.4010.1.00000.00000	59.72				
294465	0370477-2 323	11.2541.6335.3000.1.00011.00000	370.02				
294467	0209727-7 323	11.2542.6335.4020.1.00000.00000	209.52				
294468	0165647 323	11.2542.6335.4040.1.00000.00000	487.72				
294473	0032521-7 323	11.2542.6335.4060.1.00000.00000	664.27				
294474	0371056-3 323	11.2542.6335.4080.1.00000.00000	289.77				
294475	0164923-5 323	11.2542.6335.1080.1.00000.00000	134.62				
294476	0369366-0 323	11.2541.6335.3030.1.03030.00000	1,196.88				
294477	0475723-3 323	11.2541.6335.3050.1.03050.00000	434.22				
294493	0165100-9 323	11.2541.6335.3050.1.03050.00000	439.57				
294498	0209820-0 323	11.2542.6335.4160.1.00000.00000	348.52				
294501	0370756-9 323	11.2542.6335.4180.1.00000.00000	418.17				
294502	0247858-4 323	11.2542.6335.4190.1.00000.00000	204.17				
294503	0165099-3 323	11.2542.6335.4210.1.00000.00000	134.62				
294504	0210262-2 323	11.2542.6335.4200.1.00000.00000	386.07				
294505	0209832-5 323	11.2541.6335.0020.1.00055.00000	1,637.97				
294506	0544679-4 323	11.2541.6335.0009.1.00000.00000	444.92				
294508	0369329-8 323	11.2541.6335.1050.1.01050.00000	1,119.02				
294510	0439753-5 323	11.2541.6335.1050.1.01050.00000	3,644.22				
294540	00332769-2 323	11.2541.6335.1070.1.01070.00000	1,349.07				
294541	0410365-10323	11.2541.6335.1060.1.01060.00000	49.02				
294542	0209756-6 323	11.2541.6335.1060.1.01060.00000	535.87				
294543	0032604-1 323	11.2542.6335.4240.1.00000.00000	300.47				
294544	0032420-2 323	11.2541.6335.4260.1.00000.00000	674.37				
294545	0209784-8 323	11.2542.6335.4280.1.00000.00000	59.72				
294546	0369335-5 323	11.2542.6335.4320.1.00000.00000	733.82				
294547	0370866-6 323	11.2542.6335.4340.1.00000.00000	230.92				
294548	1159853-9 323	11.2541.6335.3010.1.00000.00000	1,054.82				
294549	1160002-0 323	11.2541.6335.3010.1.00000.00000	32.97				
313333	04/12/2023	PRINTED	005799 MISSOURI SCHOLASTIC ESPOR	50.00			
294552	1296	16.1421.6411.1070.1.09058.00156	50.00				
313334	04/12/2023	PRINTED	001400 MISSOURI STATE HIGH SCHOO	793.00			
294458	23-W04806	16.1421.6411.1070.1.09032.00156	50.00				
294460	23-W04688	16.1421.6411.1070.1.09032.00156	50.00				
294554	23-W02845	16.1421.6419.1060.1.09008.00156	75.00				
294555	23-W03040	16.1421.6419.1060.1.09008.00156	252.00				
294557	23-W03039	16.1421.6419.1060.1.09008.00156	159.00				
294558	23-W03038	16.1421.6419.1060.1.09008.00156	120.00				
294560	23-W3041	16.1421.6419.1060.1.09008.00156	12.00				

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294561	23-W02864		16.1421.6419.1060.1.09008.00156			75.00	
313335	04/12/2023	PRINTED	001445 MUSIC THEATRE INTERNATION	1,832.87			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
294425	1019282		16.1400.6419.1070.1.09299.00000			1,832.87	
313336	04/12/2023	PRINTED	001507 NORTH COUNTY INC	800.00			
294723	8711		11.2321.6371.0050.1.00000.00000			800.00	
313337	04/12/2023	PRINTED	001530 OFFICE DEPOT	101.34			
294393	300157283001		11.3512.6411.4240.1.00000.35000			67.56	
294393	300157283001		11.3811.6411.7500.1.00000.35500			33.78	
313338	04/12/2023	PRINTED	001531 OFFICE ESSENTIALS INC	10.45			
294570	OE-42079-2		11.1111.6411.4180.1.00000.00000			10.45	
313339	04/12/2023	PRINTED	001651 BROOK & WHITTLE LIMITED	2,361.50			
294641	484384		11.2411.6411.3030.1.09282.00000			2,361.50	
313340	04/12/2023	PRINTED	005530 GOPHER SPORT	71.46			
294690	IN274330		11.1111.6411.4320.1.09030.00000			71.46	
313341	04/12/2023	PRINTED	001702 RENAISSANCE ST LOUIS HOTE	8,330.59			
294710	M-PBBEQJF		16.1400.6419.1050.1.09313.00000			8,330.59	
313342	04/12/2023	PRINTED	005868 CPR R US LLC	1,050.00			
294696	000092		11.2323.6361.0100.4.42404.00000			1,050.00	
313343	04/12/2023	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	600.00			
294444	3554433		16.1421.6419.1050.1.09001.00156			200.00	
294445	3579438		16.1421.6419.1050.1.09001.00156			200.00	
294446	3601062		16.1421.6419.1050.1.09001.00156			200.00	
313344	04/12/2023	PRINTED	004328 SAFEGUARD BUSINESS SYSTEM	106.91			
294443	9000146311		16.1400.6419.0040.1.00006.00000			106.91	
313345	04/12/2023	PRINTED	002533 SAM'S CLUB DIRECT	221.12			
294727	008658		11.1151.6411.1070.1.00054.00000			221.12	
313346	04/12/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	1,490.41			
294147	103887		11.3811.6471.7500.1.00000.35500			195.19	
294725	131170		11.1362.6411.1070.1.00053.00000			80.83	
294726	039815		11.1362.6411.1070.1.00053.00000			123.70	
294728	013784		16.1400.6419.1050.1.09311.00000			11.97	
294729	127629		11.1362.6411.1050.1.00053.00000			124.55	
294730	136440		11.1362.6411.1050.1.00053.00000			55.62	
294731	124759		11.1362.6411.1050.1.00053.00000			314.51	
294732	005710		16.1400.6419.0041.1.00002.00000			57.38	
294733	186312		11.2552.6414.0041.1.00000.00000			61.53	
294734	189782		16.1400.6419.0041.1.00002.00000			76.53	
294735	217222		16.1400.6419.0041.1.00002.00000			172.54	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294736	109715		16.1400.6419.0041.1.00002.00000				216.06
313347	04/12/2023	PRINTED	001836 SHERWIN-WILLIAMS	98.34			
DOC	INVOICE NO		ACCOUNT				AMOUNT
294553	5105-5		11.2541.6412.0043.1.00070.00000				30.25
294556	5072-7		11.2541.6412.0043.1.00086.00000				11.53
294559	5129-5		11.2541.6412.0043.1.00071.00000				56.56
313348	04/12/2023	PRINTED	005098 SIGN PLACE LLC	964.85			
294492	SO 5491		11.2541.6412.0043.1.00071.00000				964.85
313349	04/12/2023	PRINTED	002267 SISTAKEEPER EMPOWERMENT C	3,000.00			
294469	23334		16.0000.5179.4160.1.09366.00000				3,000.00
313350	04/12/2023	PRINTED	004101 SITEONE LANDSCAPE SUPPLY	363.68			
294470	125867062-001		11.2541.6412.0043.1.00082.00000				363.68
313351	04/12/2023	PRINTED	004946 SOCKET TELECOM LLC	722.36			
294550	0423-2001380		11.2512.6361.0057.1.00001.00000				722.36
313352	04/12/2023	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP	660.00			
294471	0102250-IN		40.2541.6521.0043.1.00003.00000				335.00
294708	0102368-IN		40.2541.6521.0043.1.00003.00000				325.00
313353	04/12/2023	PRINTED	003544 ST LOUIS SAFETY INC	502.01			
294485	INV611820		11.2541.6411.0043.1.00090.00000				502.01
313354	04/12/2023	PRINTED	004957 STAPLES INC	4,695.00			
294486	3534868220		11.2514.6412.0051.1.00000.00000				374.10
294488	3533152728		11.2514.6412.0051.1.00000.00000				1,907.91
294489	3533383053		11.2514.6412.0051.1.00000.00000				2,207.19
294490	3533220483		11.2514.6414.0050.1.00000.00000				205.80
313355	04/12/2023	PRINTED	001961 STARBEAM SUPPLY INC	148.50			
294494	021820		11.2514.6412.0050.1.00001.00000				148.50
313356	04/12/2023	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	24,153.00			
294703	886485		11.2131.6310.0056.1.00000.00000				4,450.00
294704	888215		11.2131.6310.0056.1.00000.00000				4,367.00
294705	892878		11.2131.6310.0056.1.00000.00000				5,457.50
294706	896849		11.2131.6310.0056.1.00000.00000				5,120.50
294707	901834		11.2131.6310.0056.1.00000.00000				4,758.00
313357	04/12/2023	PRINTED	003081 T-MOBILE USA INC	22,756.86			
294442	970335559 MAR APR		11.2331.6391.1050.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.1060.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.1070.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.1080.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.3010.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.3030.4.42200.10000				1,033.18
294442	970335559 MAR APR		11.2331.6391.3050.4.42200.10000				1,033.18

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294442	970335559 MAR APR	11.2331.6391.4020.4.42200.10000			1,033.18	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294442	970335559 MAR APR	11.2331.6391.4030.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4040.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4060.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4080.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4140.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4160.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4180.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4190.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4200.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4210.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4240.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4260.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4320.4.42200.10000			1,033.18	
	294442	970335559 MAR APR	11.2331.6391.4340.4.42200.10000			1,033.22	
	294661	976259502 APR 2023	11.2512.6363.0057.1.00000.00000			26.86	
313358	04/12/2023	PRINTED	002038 TONY PRINCE COMPANY INC	5,175.00			
	294482	6086	40.2542.6542.0050.1.00000.00000			5,175.00	
313359	04/12/2023	PRINTED	000267 BERRY, KIMBERLY	225.00			
	294713	MN FEB 21 2023	16.1421.6411.1070.1.09441.00156			225.00	
313360	04/12/2023	PRINTED	005778 COLE, ALONDA	247.50			
	294712	MN BB FEB 22 2023	16.1421.6411.1070.1.09441.00156			247.50	
313361	04/12/2023	PRINTED	005844 STRINGER, MATT	225.00			
	294711	MN BB FEB 22 2023	16.1421.6411.1070.1.09441.00156			225.00	
313362	04/12/2023	PRINTED	005863 WILLIAMS, STEVE	180.00			
	293829	MC BB MAR 1 2023	16.1421.6411.1050.1.09441.00156			180.00	
313363	04/12/2023	PRINTED	002446 ADRIEL BETTS	269.83			
	294740	294740	11.1151.6343.1070.1.00000.11515			269.83	
313364	04/12/2023	PRINTED	002446 CRYSTAL PARKER	84.19			
	294739	294739	11.2214.6343.7500.3.00000.35000			84.19	
313365	04/12/2023	PRINTED	002446 DARRIN GROGAN	303.75			
	294744	294744	11.1151.6343.1070.1.00000.00000			303.75	
313366	04/12/2023	PRINTED	002446 DAVID KASTRUP	360.63			
	294745	294745	16.1421.6343.1050.1.09001.00156			360.63	
313367	04/12/2023	PRINTED	002446 KEM SMITH	87.76			
	294743	294743	11.1151.6343.1070.1.00000.00000			87.76	
313368	04/12/2023	PRINTED	002446 RACHAEL BOBO	85.83			
	294738	294738	11.2214.6343.7500.3.00000.35000			85.83	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313369	04/12/2023	PRINTED	002446 ROBERT RHODES	397.50			
313370	04/12/2023	PRINTED	002446 TERRY KUPER	13.88			
313371	04/13/2023	PRINTED	000150 APPLE INC	3,588.00			
313372	04/13/2023	PRINTED	003895 MISSOURI TECHNOLOGY STUDE	75.00			
313373	04/13/2023	PRINTED	002528 SAM'S CLUB DIRECT	925.78			
313374	04/13/2023	PRINTED	001787 SCHOLASTIC BOOK FAIRS-8	1,255.71			
313375	04/14/2023	PRINTED	005848 SCOTT, VERNON	400.00			
313376	04/14/2023	PRINTED	001702 RENAISSANCE ST LOUIS HOTE	4,284.87			
313377	04/19/2023	PRINTED	090231 GAMACHE & MEYERS P.C.	290.78			
313378	04/19/2023	PRINTED	090085 MIKE CLARK C/O MNEA	2,067.39			
313379	04/19/2023	PRINTED	090212 SCHWARTZKOPF LAW OFFICE	101.20			
313380	04/19/2023	PRINTED	090058 ST LOUIS CITY CIRCUIT CLE	55.67			
313381	04/19/2023	PRINTED	090222 SAINT LOUIS COUNTY CIRCUI	304.38			
313382	04/19/2023	PRINTED	090252 ST LOUIS COUNTY CIRCUIT C	148.50			
313383	04/19/2023	VOID	090253 ST LOUIS COUNTY CIRUIT CL	.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294741	294741	16.1421.6343.1060.1.09001.00156	397.50
294742	294742	11.2525.6343.0081.1.00000.00000	13.88
294551	AK37982790	11.1281.6411.7500.3.12810.35120	3,588.00
294806	20230301091 WINSTEAD	11.1321.6312.1060.4.42701.00065	25.00
294806	20230301091 WINSTEAD	11.1321.6312.3030.4.42701.00065	50.00
294773	007328	11.2561.6471.0040.1.00000.00000	31.56
294774	002675	11.2561.6471.0040.1.00000.00000	240.72
294775	000569	11.2561.6471.0040.1.00000.00000	56.68
294776	005299	11.2561.6471.0040.1.00000.00000	235.24
294777	003740	11.2561.6471.0040.1.00000.00000	218.44
294778	000688	11.2561.6471.0040.1.00000.00000	143.14
294747	B5296814FR	16.1411.6411.4140.1.09366.00000	1,255.71
294895	MCCLUER PROM 2023	16.1400.6419.1050.1.09313.00000	400.00
294894	M-P2UPJQ6	16.1400.6419.1070.1.09331.00000	4,284.87
294954	DM 18SL-AC05715	11.0000.2190.0000.1.00000.00000	290.78
295014	NC NEADUES APRIL23	11.0000.2182.0000.1.00000.00000	2,067.39
294947	MB 17SL-AC29345	11.0000.2190.0000.1.00000.00000	101.20
294958	DW 2222-MC00692 FINA	11.0000.2190.0000.1.00000.00000	55.67
294957	SS 22SL-TJ11593	11.0000.2190.0000.1.00000.00000	304.38
294959	JW 17SL-AC31888	11.0000.2190.0000.1.00000.00000	148.50

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313384	04/19/2023	PRINTED	090340 UNITED WAY OF GREATER SAI	340.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294933	UNIT WAY 2/23	11.0000.2175.0000.1.00000.00000	163.00
294933	UNIT WAY 2/23	20.0000.2175.0000.1.00000.00000	177.00
313385 04/19/2023 PRINTED 090340 UNITED WAY OF GREATER SAI			353.92
294934	UNIT WAY 3/23	11.0000.2175.0000.1.00000.00000	160.92
294934	UNIT WAY 3/23	20.0000.2175.0000.1.00000.00000	193.00
313386 04/19/2023 PRINTED 090350 VRSCO			929.05
295016	457B 230414SM	20.0000.2141.0000.1.00000.00000	879.05
295016	457B 230414SM	11.0000.2142.0000.1.00000.00000	50.00
313387 04/19/2023 PRINTED 090350 VRSCO			4,812.24
295015	403B 230414SM	11.0000.2141.0000.1.00000.00000	1,276.20
295015	403B 230414SM	20.0000.2141.0000.1.00000.00000	2,920.92
295015	403B 230414SM	11.0000.2142.0000.1.00000.00000	426.20
295015	403B 230414SM	20.0000.2142.0000.1.00000.00000	188.92
313388 04/19/2023 PRINTED 000588 DEAF SERVICES			191.25
294780	6112	11.1111.6411.0053.1.00000.00000	191.25
313389 04/19/2023 PRINTED 000099 AMEREN MISSOURI			52.97
294709	8924311123 MAR 2023	11.2541.6481.3010.1.00000.00000	52.97
313390 04/19/2023 PRINTED 005555 APPLIED POWER SYSTEM			7,975.00
294871	59047	11.2512.6362.0057.1.00000.00000	7,975.00
313391 04/19/2023 PRINTED 000172 ART'S LAWN MOWER SHOP			136.60
294918	C030037	11.2541.6412.0043.1.00082.00000	86.65
294919	C030469	11.2541.6412.0043.1.00082.00000	49.95
313392 04/19/2023 PRINTED 000183 AT & T			36,840.66
294748	314A679960 MAR 2023	11.2541.6361.0043.1.00004.00000	36,840.66
313393 04/19/2023 PRINTED 000188 AT & T MOBILITY			4,871.53
294893	7854x03232023	11.2541.6361.0043.1.00004.00000	4,831.41
294893	7854x03232023	11.3201.6411.0087.1.00641.00956	40.12
313394 04/19/2023 PRINTED 004670 AT&T			31,487.67
294254	9293396705	11.2512.6361.0057.1.00001.00000	31,487.67
313395 04/19/2023 PRINTED 000330 BRINKS INCORPORATED			564.60
294827	12248284	11.2321.6319.0081.1.00000.00000	406.65
294828	5608016	11.2321.6319.0081.1.00000.00000	157.95
313396 04/19/2023 PRINTED 000344 BSN SPORTS LLC			748.00
294807	921045174	16.1421.6419.1050.1.09001.00156	255.00
294808	920966145	16.1421.6411.1050.1.09004.00156	493.00
313397 04/19/2023 PRINTED 000345 BUCKEYE CLEANING CENTER			3,384.60

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294829	90488121	11.2541.6411.0043.1.00090.00000			207.20	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294830	90485264	11.2541.6411.0043.1.00090.00000			414.40	
	294830	90485264	11.2541.6411.0043.1.00091.00000			736.80	
	294831	90489172	11.2541.6411.0043.1.00091.00000			2,026.20	
313398	04/19/2023	PRINTED	005847 CADE, JERIKA L	450.00			
	294906	QK202323-02	16.1411.6411.1050.1.09349.00000			450.00	
313399	04/19/2023	PRINTED	002456 CARD SERVICES	139,550.84			
	294826	APR 2023 STATEMENT	11.0000.2010.0000.1.00000.00000			139,550.84	
313400	04/19/2023	PRINTED	000393 CAROLINA BIOLOGICAL SUPPL	1,711.88			
	294937	52005974RI	11.1151.6411.1060.1.00000.00000			1,711.88	
313401	04/19/2023	PRINTED	005440 LAMP	250.50			
	294971	105843	11.1111.6411.0053.1.00000.00000			250.50	
313402	04/19/2023	PRINTED	000614 CENTER FOR COLLABORATIVE	3,500.00			
	294920	INV243418	11.2323.6361.0100.4.42404.00000			3,500.00	
313403	04/19/2023	PRINTED	002449 CHARTER COMMUNICATIONS	264.78			
	295009	0354027041023	11.2512.6361.0057.1.00000.00000			264.78	
313404	04/19/2023	PRINTED	005643 CONSOLIDATED ELECTRICAL S	396.09			
	294935	S4508879.001	11.2541.6412.0043.1.00074.00000			396.09	
313405	04/19/2023	PRINTED	005136 CONVERGEONE INC	4,820.20			
	294921	IE9105439	11.2512.6362.0057.1.00000.00000			4,820.20	
313406	04/19/2023	PRINTED	005136 CONVERGEONE INC	245.00			
	294832	PS227520	11.2512.6319.0057.1.00000.00000			245.00	
313407	04/19/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	418.99			
	294922	25031375-00	11.2541.6412.0043.1.00077.00000			418.99	
313408	04/19/2023	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	294936	79600626	40.5100.6610.0043.1.00405.00000			145.00	
313409	04/19/2023	PRINTED	000596 DELL INCORPORATED - DELL	930.00			
	294781	10661009060	11.2222.6411.0057.1.00002.00000			246.00	
	294882	10660655929	11.2222.6411.0057.1.00002.00000			342.00	
	294923	10660655937	11.2222.6411.0057.1.00002.00000			342.00	
313410	04/19/2023	PRINTED	000641 DOOLEY'S FLORIST SHOP	565.00			
	294869	53197	11.2411.6411.1050.1.00099.00000			565.00	
313411	04/19/2023	PRINTED	005410 DUTCH HOLLOW SERVICES & S	2,170.00			
	294870	281300	41.4051.6541.0043.1.00002.00718			2,170.00	
313412	04/19/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	4,568.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294924	144903	11.1131.6411.3050.1.00085.00000			3,458.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294925	143708	11.2541.6412.0043.1.00089.00000			800.00	
	294925	143708	41.4051.6521.0043.1.00006.00718			310.00	
313413	04/19/2023	PRINTED	000717 ENGINEERED POWER SYSTEMS	1,120.00			
	294926	49338	11.2512.6364.0057.1.00000.00000			1,120.00	
313414	04/19/2023	PRINTED	000774 FESTUS HIGH SCHOOL	400.00			
	294927	1442820	16.1421.6419.1050.1.09008.00156			400.00	
313415	04/19/2023	PRINTED	003174 FLEET FEET SPORTS	200.00			
	294929	1270114	16.1421.6419.1070.1.09008.00156			200.00	
313416	04/19/2023	PRINTED	000814 FOLLETT CONTENT SOLUTIONS	570.82			
	294930	619839F	11.2222.6441.4240.1.00000.00000			146.35	
	294931	586716F	11.2222.6441.4060.1.00000.00000			424.47	
313417	04/19/2023	PRINTED	004361 GARLAND COMPANY INC	238,480.00			
	294980	CI-GUS0207315	41.4051.6520.0043.1.00000.00718			137,704.05	
	294983	CI-GUS0207314	40.4051.6521.4320.4.42200.10005			100,775.95	
313418	04/19/2023	PRINTED	003560 GREATER ST LOUIS UMPIRE A	81.00			
	294981	3114	16.1421.6391.1070.1.09440.00156			81.00	
313419	04/19/2023	PRINTED	005524 MUSIC & ARTS	440.02			
	294994	INV036844441	11.1131.6411.3010.1.09266.00120			318.52	
	294995	INV036831977	11.1131.6411.3010.1.09266.00120			121.50	
313420	04/19/2023	PRINTED	000961 HANDYMAN HARDWARE	1,042.30			
	294572	130616	11.2541.6412.0043.1.00077.00000			16.51	
	294574	130633	11.2541.6412.0043.1.00077.00000			42.39	
	294575	130626	11.2541.6412.0043.1.00077.00000			10.78	
	294576	130434	11.2541.6412.0043.1.00077.00000			8.98	
	294577	130469	11.2541.6412.0043.1.00072.00000			11.69	
	294578	130408	11.2541.6412.0043.1.00086.00000			21.21	
	294579	130006	11.2541.6412.0043.1.00072.00000			28.59	
	294580	130480	11.2541.6412.0043.1.00086.00000			9.71	
	294582	130407	11.2541.6412.0043.1.00076.00000			50.34	
	294583	130348	11.2541.6412.0043.1.00077.00000			26.97	
	294584	130300	11.2541.6412.0043.1.00074.00000			11.56	
	294585	130136	11.2541.6412.0043.1.00074.00000			64.22	
	294586	130390	11.2541.6412.0043.1.00076.00000			4.64	
	294587	130142	11.2541.6412.0043.1.00082.00000			20.69	
	294588	130117	11.2541.6412.0043.1.00074.00000			21.56	
	294589	129947	11.2541.6412.0043.1.00074.00000			17.99	
	294590	130350	11.2541.6412.0043.1.00076.00000			51.94	
	294591	130658	11.2541.6412.0043.1.00073.00000			233.98	
	294592	130503	11.2541.6412.0043.1.00086.00000			20.95	
	294593	130429	11.2541.6412.0043.1.00077.00000			11.69	
	294599	130443	11.2541.6412.0043.1.00074.00000			66.74	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294605	130542	11.2541.6412.0043.1.00073.00000		13.48		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	294610	130583	11.2541.6412.0043.1.00086.00000		76.39		
	294614	130605	11.2541.6412.0043.1.00086.00000		8.09		
	294620	130565	11.2541.6412.0043.1.00077.00000		6.74		
	294622	130676	11.2541.6412.0043.1.00086.00000		13.49		
	294623	130680	11.2541.6412.0043.1.00072.00000		71.97		
	294624	130682	11.2541.6412.0043.1.00076.00000		9.42		
	294625	130624	11.2541.6412.0043.1.00086.00000		16.75		
	294626	130712	11.2541.6412.0043.1.00086.00000		9.70		
	294627	130719	11.2541.6412.0043.1.00086.00000		3.14		
	294846	130974	11.2541.6412.0043.1.00077.00000		22.49		
	294847	130749	11.2541.6412.0043.1.00070.00000		6.27		
	294848	130747	11.2541.6412.0043.1.00072.00000		13.00		
	294849	130748	11.2541.6412.0043.1.00072.00000		1.79		
	294850	130683	11.2541.6412.0043.1.00077.00000		6.56		
	294852	130955	11.2541.6412.0043.1.00086.00000		9.89		
313421	04/19/2023	PRINTED	000961 HANDYMAN HARDWARE	1,403.31			
	294628	329875	11.2541.6412.0043.1.00077.00000		25.18		
	294629	329986	11.2541.6412.0043.1.00077.00000		15.34		
	294631	329675	11.2541.6412.0043.1.00077.00000		18.43		
	294633	329681	11.2541.6412.0043.1.00086.00000		19.29		
	294635	329658	11.2541.6412.0043.1.00077.00000		6.28		
	294636	329522	11.2541.6412.0043.1.00072.00000		26.97		
	294637	329249	11.2541.6412.0043.1.00086.00000		4.94		
	294640	329013	11.2541.6412.0043.1.00074.00000		53.35		
	294646	329040	11.2514.6412.0050.1.00001.00000		26.99		
	294647	329283	11.2541.6412.0043.1.00080.00000		10.78		
	294648	329405	11.2541.6412.0043.1.00086.00000		74.63		
	294649	329426	11.2541.6412.0043.1.00076.00000		12.58		
	294650	329761	11.2541.6412.0043.1.00086.00000		98.01		
	294651	327060	11.2541.6412.0043.1.00073.00000		65.46		
	294652	328979	11.2541.6412.0043.1.00070.00000		5.38		
	294653	329766	11.2541.6412.0043.1.00077.00000		36.91		
	294654	329794	11.2541.6412.0043.1.00077.00000		46.57		
	294655	329623	11.2541.6412.0043.1.00070.00000		48.77		
	294656	329668	11.2541.6412.0043.1.00086.00000		43.98		
	294657	329996	11.2541.6412.0043.1.00076.00000		7.19		
	294658	329866	11.2541.6412.0043.1.00070.00000		119.95		
	294659	329960	11.2541.6412.0043.1.00077.00000		110.22		
	294660	329961	11.2541.6412.0043.1.00082.00000		12.03		
	294662	329849	11.2541.6412.0043.1.00076.00000		26.08		
	294663	329893	11.2541.6412.0043.1.00086.00000		74.13		
	294664	329901	11.2541.6412.0043.1.00086.00000		35.05		
	294669	330042	11.2541.6412.0043.1.00080.00000		16.64		
	294682	330120	11.2541.6412.0043.1.00076.00000		8.54		
	294683	330184	11.2541.6412.0043.1.00070.00000		1.06		
	294684	330169	11.2541.6412.0043.1.00086.00000		50.33		
	294688	330167	11.2541.6412.0043.1.00079.00000		42.48		
	294689	330168	11.2541.6412.0043.1.00084.00000		16.99		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	294691	330341	11.2541.6412.0043.1.00077.00000			10.79	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	294692	329447	11.2541.6412.0043.1.00086.00000			62.05	
	294853	330589 4.6.23	11.2541.6412.0043.1.00070.00000			20.31	
	294854	330585	11.2541.6412.0043.1.00070.00000			-15.82	
	294855	330579	11.2541.6412.0043.1.00070.00000			29.15	
	294856	330550	11.2541.6412.0043.1.00072.00000			4.40	
	294859	330059	11.2541.6412.0043.1.00077.00000			14.02	
	294862	329905	11.2541.6412.0043.1.00077.00000			43.67	
	294864	330121	11.2541.6412.0043.1.00077.00000			13.94	
	294866	330206	11.2541.6412.0043.1.00072.00000			26.99	
	294867	330473	11.2541.6412.0043.1.00077.00000			9.89	
	294868	23.39	11.2541.6412.0043.1.00072.00000			23.39	
313422	04/19/2023	PRINTED	005731 ICON MECHANICAL	136,358.20			
	294810	PAY APP 10 CKM	40.4051.6521.3030.4.42200.10005			136,358.20	
313423	04/19/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	11,573.15			
	294939	1531447	11.2541.6411.0043.1.00090.00000			10.45	
	294940	1535818	11.2541.6411.0043.1.00090.00000			724.80	
	294941	1538247	11.2541.6411.0043.1.00091.00000			592.25	
	294942	1537880	11.2541.6411.0043.1.00091.00000			772.50	
	294943	1539275	11.2541.6411.0043.1.00091.00000			2,497.75	
	294944	1542047	11.2139.6411.1080.3.00000.00587			1,143.85	
	294944	1542047	11.2139.6411.1060.3.00000.00587			1,173.92	
	294944	1542047	11.2139.6411.1050.3.00000.00587			1,294.34	
	294944	1542047	11.2139.6411.1070.3.00000.00587			1,294.34	
	294944	1542047	11.2139.6411.3030.3.00000.00587			170.59	
	294944	1542047	11.2139.6411.3050.3.00000.00587			170.59	
	294944	1542047	11.2139.6411.3010.3.00000.00587			475.59	
	294944	1542047	11.2139.6411.4030.3.00000.00587			50.17	
	294944	1542047	11.2139.6411.4060.3.00000.00587			50.17	
	294944	1542047	11.2139.6411.4160.3.00000.00587			50.17	
	294944	1542047	11.2139.6411.4180.3.00000.00587			50.17	
	294944	1542047	11.2139.6411.4200.3.00000.00587			50.17	
	294944	1542047	11.2139.6411.4210.3.00000.00587			475.59	
	294944	1542047	11.2139.6411.4260.3.00000.00587			50.15	
	294944	1542047	11.2139.6411.4340.3.00000.00587			475.59	
313424	04/19/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O	3,040.95			
	294945	4579	11.1111.6411.0053.1.00000.00000			2,283.60	
	294946	4505	11.1111.6411.0053.1.00000.00000			757.35	
313425	04/19/2023	PRINTED	001116 JOHNNY ON THE SPOT	698.66			
	294955	0347-000256998	16.1421.6419.1070.1.09001.00156			208.22	
	294956	0347-000258974	16.1421.6419.1070.1.09001.00156			490.44	
313426	04/19/2023	PRINTED	001135 JUNIOR LIBRARY GUILD	1,318.38			
	294949	647965	11.2222.6441.1060.1.00000.00000			1,318.38	
313427	04/19/2023	PRINTED	001094 JW PEPPER & SON INC	60.00			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294960		365232504	11.1151.6411.1070.1.09305.00120			60.00	
313428	04/19/2023	PRINTED	001146 KANSAS CITY AUDIO-VISUAL	523,390.00			
DOC		INVOICE NO	ACCOUNT			AMOUNT	
294961		36886	40.4051.6542.1060.4.42200.41000			142,545.00	
294962		36980	40.1251.6542.1070.4.45100.00000			109,650.00	
294963		36979	40.4051.6542.1070.4.42200.41000			124,270.00	
294964		36983	40.1251.6542.3030.4.45100.00000			45,710.00	
294965		36981	40.4051.6542.3030.4.42200.41000			45,710.00	
294966		36984	40.1251.6542.4340.4.45100.00000			13,060.00	
294967		36985	40.4051.6542.4340.4.42200.41000			42,445.00	
313429	04/19/2023	PRINTED	001166 KENNEDY FENCE	1,129.00			
294968		32670	40.2542.6542.0050.1.00000.00000			1,129.00	
313430	04/19/2023	PRINTED	001184 KIRKWOOD HIGH SCHOOL ATHL	600.00			
294969		MCCLUER APR 29 TRCK	16.1421.6419.1050.1.09008.00156			400.00	
294970		MCCLUER N APR 29 TRK	16.1421.6419.1070.1.09008.00156			200.00	
313431	04/19/2023	PRINTED	001217 LADUE HIGH SCHOOL	150.00			
294907		STEAM HS BB SUMMER	16.1421.6411.1060.1.09007.00000			150.00	
313432	04/19/2023	PRINTED	004646 LIFT FOR LIFE ACADEMY INC	200.00			
294973		STEAM HS BB SUMMER	16.1421.6411.1060.1.09007.00000			200.00	
313433	04/19/2023	PRINTED	001347 MICRO FOCUS INC	998.25			
294974		IVUSL00030088426	11.2512.6363.0057.1.00000.00000			998.25	
313434	04/19/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	4,752.30			
294975		X103082215_01	11.2541.6411.0041.1.00088.00000			1,854.57	
294977		X103082250_01	11.2541.6411.0041.1.00088.00000			688.26	
294978		X103082248_01	11.2541.6411.0041.1.00088.00000			29.80	
294979		X103082288_01	11.2541.6411.0041.1.00088.00000			163.91	
294984		X103082288_02	11.2541.6411.0041.1.00088.00000			52.42	
294985		X103082348_01	11.2541.6411.0041.1.00088.00000			142.89	
294986		X103082338_01	11.2541.6411.0041.1.00088.00000			85.19	
294987		X103082358_01	11.2541.6411.0041.1.00088.00000			291.85	
294988		X103082358_02	11.2541.6411.0041.1.00088.00000			283.69	
294989		X103082445_01	11.2541.6411.0041.1.00088.00000			699.36	
294990		X103082445_02	11.2541.6411.0041.1.00088.00000			455.60	
294991		X103082455_01	11.2541.6411.0041.1.00088.00000			145.56	
294992		X103082299_01 CREDIT	11.2541.6411.0041.1.00088.00000			-140.80	
313435	04/19/2023	PRINTED	001368 MISSOURI AMERICAN WATER	43,652.06			
294779		1017-210013903049 23	11.2542.6335.4040.1.00000.00000			112.94	
294782		1017-210010435639 23	11.2541.6335.3030.1.03030.00000			118.71	
294784		1017-210013704877 23	11.2541.6335.3050.1.03050.00000			9.74	
294785		1017-220002698382 23	11.2542.6335.4210.1.00000.00000			120.00	
294786		1017-210014134297 23	11.2541.6335.0020.1.00055.00000			79.81	
294798		1017-210013106787 23	11.2541.6335.1050.1.01050.00000			112.31	
294799		1017-210013104996 23	11.2541.6335.1050.1.01050.00000			118.70	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294800		1017-210013520802 23	11.2541.6335.1070.1.01070.00000			123.40	
DOC		INVOICE NO	ACCOUNT			AMOUNT	
294801		1017-210013339280 23	11.2542.6335.4320.1.00000.00000			117.03	
294802		1017-210011068971 23	11.2542.6335.4340.1.00000.00000			1.84	
294809		1017-210011069431 23	11.2542.6335.4340.1.00000.00000			62.65	
294811		1017-220017054014 23	11.2541.6335.3010.1.00000.00000			26.52	
294812		1017-210015171831 23	11.2541.6335.0050.1.00051.00000			760.70	
294813		1017-210014186908 23	11.2542.6335.4010.1.00000.00000			349.36	
294814		1017-210013873360 23	11.2541.6335.3000.1.00011.00000			3,435.89	
294821		1017-210011889802 23	11.2542.6335.4020.1.00000.00000			519.54	
294823		1017-210013902879-23	11.2542.6335.4040.1.00000.00000			2,443.24	
294833		1017-210010436854 23	11.2541.6335.0070.1.00000.00000			104.51	
294834		1017-210013454226 23	11.2542.6335.4060.1.00000.00000			1,004.94	
294835		1017-210011357121 23	11.2542.6335.4080.1.00000.00000			646.22	
294836		1017-210013703621 23	11.2542.6335.1080.1.00000.00000			348.10	
294837		1017-210010435059 23	11.2541.6335.3030.1.03030.00000			2,417.61	
294838		1017-210013303823 23	11.2542.6335.4140.1.00000.00000			667.38	
294839		1017-210013704792 23	11.2541.6335.3050.1.03050.00000			708.04	
294841		1017-210013765100 23	11.2541.6335.3050.1.03050.00000			5,386.06	
294842		1017-210011749522 23	11.2542.6335.4160.1.00000.00000			1,180.16	
294843		1017-210010378149 23	11.2542.6335.4180.1.00000.00000			593.27	
294844		1017-210015238703 23	11.2542.6335.4190.1.00000.00000			645.15	
294845		1017-210013765049 23	11.2542.6335.4210.1.00000.00000			1,903.96	
294857		1017-210012571999 23	11.2542.6335.4200.1.00000.00000			816.48	
294858		1017-210013702772 23	11.2541.6335.0020.1.00055.00000			203.00	
294860		1017-210009609591 23	11.2541.6335.0009.1.00000.00000			1,052.18	
294861		1017-210009609478 23	11.2541.6335.0009.1.00000.00000			101.49	
294863		1017-210013106626 23	11.2541.6335.1050.1.01050.00000			2,103.52	
294865		1017-210013367926 23	11.2541.6335.1050.1.01050.00000			6,555.74	
294872		1017-220005060382 23	11.2541.6335.1070.1.01070.00000			146.94	
294873		1017-210014396941 23	11.2541.6335.1070.1.01070.00000			3,759.04	
294874		1017-210014978176 23	11.2541.6335.1060.1.01060.00000			275.12	
294875		1017-210016100481 23	11.2541.6335.1060.1.01060.00000			1,828.76	
294876		1017-210013691414 23	11.2542.6335.4240.1.00000.00000			167.93	
294877		1017-210014742544 23	11.2541.6335.4260.1.00000.00000			655.42	
294878		1017-210013227752 23	11.2542.6335.4280.1.00000.00000			179.02	
294879		1017-210013339150 23	11.2542.6335.4320.1.00000.00000			760.14	
294880		1017-210011068865-23	11.2542.6335.4340.1.00000.00000			518.35	
294881		1017-220017054045 23	11.2541.6335.3010.1.00000.00000			411.15	
313436	04/19/2023	PRINTED	001400 MISSOURI STATE HIGH SCHOO	24.00			
294993		23W05151	16.1421.6419.1070.1.09008.00156			24.00	
313437	04/19/2023	PRINTED	001489 NEW SYSTEM	378.04			
294996		098703-02	11.2541.6411.0043.1.00090.00000			378.04	
313438	04/19/2023	PRINTED	002608 O'REILLY AUTO PARTS	304.59			
294884		1433146181	11.2552.6414.0041.1.00000.00000			304.59	
313439	04/19/2023	PRINTED	001530 OFFICE DEPOT	116.96			
294997		304124646001	11.2541.6411.0043.1.00090.00000			116.96	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313440	04/19/2023	PRINTED	001531 OFFICE ESSENTIALS INC	2,005.90			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294998	WO-299305-1	11.2514.6412.0051.1.00000.00000	1,179.80
294999	OE-42079-1	11.1111.6411.4180.1.00000.00000	826.10
313441 04/19/2023 PRINTED 001552 OVERHEAD DOOR COMPANY			2,406.69
295000	SVC/264-754502	11.2546.6339.0042.1.00000.00000	2,406.69
313442 04/19/2023 PRINTED 001675 QUILL CORPORATION			177.51
295005	31755443	11.1111.6411.4030.1.09212.00120	23.55
295006	31769558	11.1111.6411.4030.1.09212.00120	153.96
313443 04/19/2023 PRINTED 001733 ROCKWOOD SUMMIT HIGH SCHO			550.00
295011	MCCLUER TRACK INVITE	16.1421.6419.1050.1.09008.00156	350.00
295012	MCCLUER N TRACK	16.1421.6419.1070.1.09008.00156	200.00
313444 04/19/2023 PRINTED 005798 SPINDLE			5,071.50
295007	20632872	11.2131.6310.0056.1.00000.00000	2,016.00
295008	20652952	11.2131.6310.0056.1.00000.00000	3,055.50
313445 04/19/2023 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			28.09
294896	315794	16.1400.6419.0020.1.00001.00000	28.09
313446 04/19/2023 PRINTED 005145 POWERSCHOOL GROUP LLC			29,042.80
295002	INV343801	11.2214.6343.0084.3.00000.00000	549.00
295003	INV342567	11.2643.6319.0082.1.00000.00000	2,814.20
295004	INV342570	11.2643.6316.0082.1.03221.00000	25,679.60
313447 04/19/2023 PRINTED 001836 SHERWIN-WILLIAMS			38.78
294804	3128.9	11.2541.6412.0043.1.00071.00000	38.78
313448 04/19/2023 PRINTED 001936 PRESORT INC			368.75
295010	70416	11.2321.6361.0050.1.00000.00000	368.75
313449 04/19/2023 PRINTED 001989 SURETY REFRIGERATION SERV			222.00
295013	83771	16.1400.6419.1050.1.09001.00000	222.00
313450 04/19/2023 PRINTED 005866 TEXAS INSTRUMENTS INC			2,500.00
294824	832902	11.2323.6361.0100.4.42404.00000	2,500.00
313451 04/19/2023 PRINTED 002046 TRANE INC			1,554.66
294783	313514236	40.4051.6521.1050.4.42200.10005	135.72
294783	313514236	40.4051.6521.1070.4.42200.10005	271.43
294783	313514236	40.4051.6521.3050.4.42200.10005	135.71
294783	313514236	40.4051.6521.4030.4.42200.10005	135.71
294783	313514236	40.4051.6521.4180.4.42200.10005	135.71
294783	313514236	40.4051.6521.4200.4.42200.10005	135.71
294783	313514236	40.4051.6521.4260.4.42200.10005	135.71
294822	13963860	11.2541.6412.0043.1.00077.00000	468.96

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313452	04/19/2023	PRINTED	002066 TUCKER TIRE SERVICE INC	1,612.08			

DOC	INVOICE NO	ACCOUNT	AMOUNT
294820	333297	11.2552.6414.0041.1.00000.00000	1,612.08
313453 04/19/2023 PRINTED 002083 UNITED RENTALS INC			1,332.99
294818	217474006-001	16.1421.6419.1060.1.09008.00156	1,332.99
313454 04/19/2023 PRINTED 003918 UNIVERSITY OF CENTRAL MIS			26,320.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4030.4.42200.10000	2,820.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4080.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4180.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4190.4.42200.10000	1,880.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4200.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4210.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4240.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4260.4.42200.10000	940.00
294816	ECEL58105815 JAN-MAY	11.2213.6391.4320.4.42200.10000	940.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4030.4.42200.10000	3,760.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4040.4.42200.10000	1,880.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4060.4.42200.10000	1,880.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4160.4.42200.10000	940.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4180.4.42200.10000	940.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4190.4.42200.10000	940.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4240.4.42200.10000	940.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4260.4.42200.10000	2,820.00
294817	ECEL5835-30 JAN-MAY	11.2213.6391.4320.4.42200.10000	940.00
313455 04/19/2023 PRINTED 005844 STRINGER, MATT			225.00
294815	MN BB MAR 1 2023	16.1421.6411.1070.1.09441.00156	225.00
313456 04/19/2023 PRINTED 092067 DIANA S DAUGHERTY, CHAPTE			725.00
294953	AJ 19-40633	11.0000.2190.0000.1.00000.00000	725.00
313457 04/19/2023 PRINTED 090241 SHER & SHABSIN P.C.			124.27
294951	JG 17SL-AC09043	11.0000.2190.0000.1.00000.00000	124.27
313458 04/19/2023 PRINTED 090254 ST LOUIS COUNTY CIRCIUT C			683.29
294948	DB 16SL-MC12144	11.0000.2190.0000.1.00000.00000	683.29
313459 04/19/2023 PRINTED 002446 ADRIENNE BLAND			55.98
295021	295021	11.2321.6343.0050.1.00000.00000	55.98
313460 04/19/2023 PRINTED 002446 ADRIENNE BLAND			176.49
295020	295020	11.2321.6343.0050.1.00000.00000	176.49
313461 04/19/2023 PRINTED 002446 DOROTHEA BAKER			131.67
295018	295018	11.2214.6343.0085.1.00010.00000	131.67
313462 04/19/2023 PRINTED 002446 KAREN CAGUIN			159.13
295019	295019	11.2512.6343.0057.1.00000.00000	159.13

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313463	04/19/2023	PRINTED	002446 SAMANTHA STEARN	237.26			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295017	295017	11.2512.6343.0057.1.00000.00000	237.26
313464 04/19/2023 PRINTED 005874 AJANAKU, KENYA			400.00
295039	23610056 APR 18 2023	11.3912.6391.4020.4.45100.00000	400.00
313465 04/19/2023 PRINTED 001935 ST LOUIS POST-DISPATCH LL			3,837.96
295032	102380-1	11.2541.6332.0043.1.00076.00000	704.86
295033	103108-1	11.2541.6332.0043.1.00089.00000	581.96
295035	103622-1	40.2541.6521.0043.1.00003.00000	684.02
295036	103829-1	40.2541.6521.0043.1.00003.00000	684.02
295037	106383-1	40.2541.6521.0043.1.00003.00000	604.14
295038	101085-1	41.4051.6521.0043.1.00000.00718	578.96
313466 04/20/2023 PRINTED 090102 INDIANA STATE CENTRAL COL			193.92
295071	LMILLER 4-2023	20.0000.2190.0000.1.00000.00000	193.92
313467 04/20/2023 PRINTED 090085 MIKE CLARK C/O MNEA			19,398.84
295075	CERT NEA DUES 4-2023	20.0000.2181.0000.1.00000.00000	19,398.84
313468 04/20/2023 PRINTED 090056 ST LOUIS CITY CIRCUIT CLE			234.84
295076	S BOWEN 4-2023	20.0000.2190.0000.1.00000.00000	234.84
313469 04/20/2023 PRINTED 090056 ST LOUIS CITY CIRCUIT CLE			317.38
295080	A GRIMES 4-2023	20.0000.2190.0000.1.00000.00000	317.38
313470 04/20/2023 PRINTED 090056 ST LOUIS CITY CIRCUIT CLE			581.80
295081	LMILLER 4-2023	20.0000.2190.0000.1.00000.00000	581.80
313471 04/20/2023 PRINTED 090224 SAINT LOUIS COUNTY CIRCUI			253.44
295084	C WALLS 4-2023	20.0000.2190.0000.1.00000.00000	253.44
313472 04/20/2023 PRINTED 090224 SAINT LOUIS COUNTY CIRCUI			256.92
295082	YREEVES 4-2023	20.0000.2190.0000.1.00000.00000	256.92
313473 04/20/2023 PRINTED 090224 SAINT LOUIS COUNTY CIRCUI			618.94
295077	A CARPENTER 4-2023	20.0000.2190.0000.1.00000.00000	618.94
313474 04/20/2023 PRINTED 090116 DAVID R GAMACHE			412.58
295078	C CARTER 4-2023	20.0000.2190.0000.1.00000.00000	412.58
313475 04/20/2023 PRINTED 090403 DIANA S DAUGHERTY, CHAPTE			100.00
295072	N BLANTON 4-2023	20.0000.2190.0000.1.00000.00000	100.00
313476 04/20/2023 PRINTED 090405 DIANA S DAUGHERTY, CHAPTE			840.00
295073	F GREEN 4-2023	20.0000.2190.0000.1.00000.00000	840.00
313477 04/20/2023 PRINTED 090406 DIANA S DAUGHERTY, CHAPTE			450.00
295074	T HOWELL 4-2023	20.0000.2190.0000.1.00000.00000	450.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313478	04/20/2023	PRINTED	090167 LEWIS RICE LLC	797.18			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295079	S CARVES 4-2023	20.0000.2190.0000.1.00000.00000	797.18
313479 04/20/2023 PRINTED 090385 PITTENGER LAW GROUP, LLC			970.38
295083	C STRINGER 4-2023	20.0000.2190.0000.1.00000.00000	970.38
313480 04/26/2023 PRINTED 090351 VISION BENEFITS OF AMERIC			5,650.01
295288	VBA MAY 2023	11.0000.2153.0000.1.00001.00000	5,650.01
313481 04/26/2023 PRINTED 090350 VRSCO			3,738.09
295070	457B/230421BW	11.0000.2141.0000.1.00000.00000	393.27
295070	457B/230421BW	20.0000.2141.0000.1.00000.00000	3,026.83
295070	457B/230421BW	20.0000.2142.0000.1.00000.00000	317.99
313482 04/26/2023 PRINTED 090350 VRSCO			18,920.82
295069	403B/230421BW	11.0000.2141.0000.1.00000.00000	1,901.06
295069	403B/230421BW	20.0000.2141.0000.1.00000.00000	16,014.06
295069	403B/230421BW	11.0000.2142.0000.1.00000.00000	128.20
295069	403B/230421BW	20.0000.2142.0000.1.00000.00000	877.50
313483 04/26/2023 PRINTED 000713 TOMO DRUG TESTING			67.00
295177	INV104043	11.2552.6417.0041.1.00000.00000	67.00
313484 04/26/2023 PRINTED 005876 HARRIS, AMBER			731.25
295232	FFSD APRIL 3 2023	11.2546.6319.0042.1.03891.00000	731.25
313485 04/26/2023 PRINTED 001523 NUCO2 LLC			370.11
295064	72561364	11.2541.6332.0043.1.00089.00000	370.11
313486 04/26/2023 PRINTED 005849 ZASARETTI, TENIKA			150.00
295060	00001 PHOTO EVENT	16.1400.6419.4240.1.09220.00000	150.00
313487 04/26/2023 PRINTED 000071 ALARM 24			2,173.40
295274	43391	40.2546.6541.0042.1.00000.00000	2,173.40
313488 04/26/2023 PRINTED 000099 AMEREN MISSOURI			134.07
295041	06454-11112 MAR 23	11.2542.6481.4180.1.00000.00000	134.07
313489 04/26/2023 PRINTED 000150 APPLE INC			756.00
294917	AL18011244	11.1281.6411.7500.3.12810.35120	158.00
294917	AL18011244	11.1281.6411.7500.4.12810.35123	598.00
313490 04/26/2023 PRINTED 004494 AGPARTS WORLDWIDE INC			3,600.00
295275	050641	11.2222.6411.0057.1.00002.00000	3,600.00
313491 04/26/2023 PRINTED 000187 AT & T LONG DISTANCE			1,184.39
295040	809477134-2 4.04.23	11.2541.6361.0043.1.00004.00000	1,184.39
313492 04/26/2023 PRINTED 004670 AT&T			1,129.36
295062	1190407700 4.01.23	11.2512.6361.0057.1.00001.00000	666.21

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295063		9872027705 4.1.23	11.2512.6361.0057.1.00001.00000			463.15	
313493	04/26/2023	PRINTED	000209 B & B AQUATICS	536.75			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
295278		1923	16.1421.6411.1070.1.09028.00156			536.75	
313494	04/26/2023	PRINTED	000210 B & B DISTRIBUTORS	9,320.00			
295276		0207935-IN	40.2561.6541.0040.1.00000.00000			4,660.00	
295277		0207937-IN	40.2561.6541.0040.1.00000.00000			4,660.00	
313495	04/26/2023	PRINTED	004950 BIG PICTURE LEARNING	28,000.00			
295270		FFSDLC1-SC1-10072022	11.1193.6319.1080.1.00000.00000			28,000.00	
313496	04/26/2023	PRINTED	005544 BIG RIVER RACE MANAGEMENT	3,100.00			
295273		3502	16.1421.6419.1060.1.09008.00156			3,100.00	
313497	04/26/2023	PRINTED	000345 BUCKEYE CLEANING CENTER	260.28			
295279		90493242	11.2541.6411.0043.1.00090.00000			260.28	
313498	04/26/2023	PRINTED	000355 BUSINESS CENTERS	99.30			
295322		161312	11.2323.6417.0050.1.00001.00000			99.30	
313499	04/26/2023	PRINTED	005551 CAT5 COMMERCE LLC	1,059.00			
295247		SD005778969-01	11.2546.6411.0042.1.04005.00000			720.00	
295248		SD005785671	11.2546.6411.0042.1.04005.00000			120.00	
295249		SD005673038-02	11.2546.6411.0042.1.04005.00000			219.00	
313500	04/26/2023	PRINTED	000478 COMMERCIAL ELECTRIC MOTOR	1,271.72			
295280		0317865-IN	11.2541.6412.0043.1.00077.00000			1,007.40	
295281		031765-IN	11.2541.6412.0043.1.00077.00000			264.32	
313501	04/26/2023	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	115.57			
295282		275375	11.2541.6412.0043.1.00072.00000			115.57	
313502	04/26/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	2,715.41			
295283		25031809-00	11.2541.6412.0043.1.00077.00000			177.98	
295284		11562284-00	11.2541.6412.0043.1.00077.00000			1,887.98	
295285		25033030-00	11.2541.6412.0043.1.00077.00000			31.69	
295286		25031745-00	11.2541.6412.0043.1.00077.00000			617.76	
313503	04/26/2023	PRINTED	000554 CUSTOM MEETING PLANNERS	225.00			
295290		71437229 D BAKER	11.2113.6343.0056.1.09320.00000			225.00	
313504	04/26/2023	PRINTED	005493 DAIKIN TAYCON LLC	450.00			
295287		106415	11.2541.6412.0043.1.00077.00000			450.00	
313505	04/26/2023	PRINTED	000830 FRANCIS HOWELL SCHOOL DIS	11,026.42			
295151		TRANSP MP JUNE 2022	11.2551.6344.0056.1.00000.00000			1,750.87	
295152		TRANS MP JP NOV 2022	11.2551.6344.0056.1.00000.00000			4,069.54	
295153		TRANSP MARCH 2023	11.2551.6344.0056.1.00000.00000			5,206.01	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313506	04/26/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	8,729.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295187	1542545	11.2541.6411.0043.1.00091.00000	4,910.00
295188	1542546	11.2541.6411.0043.1.00090.00000	63.00
295189	1541915	11.2541.6411.0043.1.00090.00000	441.00
295190	1543301	11.2541.6411.0043.1.00091.00000	3,315.00
313507 04/26/2023 PRINTED 004703 INTERNATIONAL BACCALAUREA			8,500.00
295086	1159061	11.1151.6411.1070.1.09375.11515	8,500.00
313508 04/26/2023 PRINTED 001079 IDN H HOFFMAN			2,873.19
295180	10104363-00	11.2541.6412.0043.1.00076.00000	261.06
295181	10104360-00	11.2541.6412.0043.1.00076.00000	144.71
295182	10118276-00	11.2541.6412.0043.1.00076.00000	96.77
295183	10119329-001	11.2541.6412.0043.1.00076.00000	36.19
295185	10130050-00	11.2541.6412.0043.1.00076.00000	351.58
295186	10126300-00	11.2541.6412.0043.1.00076.00000	1,982.88
313509 04/26/2023 PRINTED 003749 ANGO KERNAN RENTALS AND S			238.25
295046	393485-1	11.2541.6412.0043.1.00086.00000	238.25
313510 04/26/2023 PRINTED 005673 JL CONTRACTING LLC			5,875.00
295191	1739	11.2541.6332.0043.1.00073.00000	5,875.00
313511 04/26/2023 PRINTED 001116 JOHNNY ON THE SPOT			1,507.63
295192	0347-000258806	16.1421.6419.1050.1.09001.00156	106.29
295193	0347-000258945	16.1400.6419.1060.1.09001.00000	1,401.34
313512 04/26/2023 PRINTED 001116 REPUBLIC SERVICES # 346			48,074.77
295230	0346-023920247	11.2541.6336.0043.1.00099.00000	27,615.83
295231	0346-024017037	11.2541.6336.0043.1.00099.00000	20,458.94
313513 04/26/2023 PRINTED 005545 JOHNSON CONTROLS FIRE PRO			1,460.52
295194	89529365	11.2541.6332.0043.1.00089.00000	1,460.52
313514 04/26/2023 PRINTED 001135 JUNIOR LIBRARY GUILD			1,528.22
295085	642059	11.2222.6441.4210.1.00000.00000	1,528.22
313515 04/26/2023 PRINTED 001136 JVR ENTERPRISES LLC			1,700.00
295195	11082	16.1411.6411.4020.1.09366.00000	1,700.00
313516 04/26/2023 PRINTED 001137 JW TERRILL BENEFIT ADMINI			954.50
295291	JWT APRIL2023	11.0000.2153.0000.1.00001.00000	954.50
313517 04/26/2023 PRINTED 001218 LAKESHORE LEARNING MATERI			409.34
295196	610259041423	11.3512.6411.4190.1.00000.35000	409.34
313518 04/26/2023 PRINTED 005246 LASHLY & BAER PC			10,267.50
295197	333182-0062	11.2311.6317.0050.1.00000.00000	10,267.50
313519 04/26/2023 PRINTED 001240 LEARNING RESOURCES - EDUC			35.94

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
294972		INV000648343	11.3512.6411.4240.1.00000.35000				35.94
313520	04/26/2023	PRINTED	001271 LOWE'S HOME CENTERS INC	80.39			
DOC		INVOICE NO	ACCOUNT				AMOUNT
294565		987606	11.2514.6412.0050.1.00001.00000				44.12
294565		987606	11.2541.6412.0043.1.00070.00000				36.27
313521	04/26/2023	PRINTED	001311 MAXIM STAFFING SOLUTIONS	51,347.65			
295289		E9138670285	11.2131.6310.0056.1.00000.00000				28,626.92
295289		E9138670285	11.2131.6310.0056.1.00000.00000				22,720.73
313522	04/26/2023	PRINTED	001330 MEDNIK * RIVERBEND	785.00			
295061		W690434-IN	11.2541.6411.0043.1.00090.00000				785.00
313523	04/26/2023	PRINTED	001342 METROPOLITAN GLASS CO	836.50			
295056		7567	11.2541.6412.0043.1.00075.00000				270.00
295058		7551	11.2541.6412.0043.1.00075.00000				154.00
295059		7549	11.2541.6332.0043.1.00075.00000				412.50
313524	04/26/2023	PRINTED	001355 MIDWEST SYSTEMS TRUCK EQU	508.00			
295208		77928	11.2541.6412.0043.1.00085.00000				508.00
313525	04/26/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	1,792.40			
295198		R103027321_01	11.2541.6411.0041.1.00088.00000				6.51
295199		R103027695_01	11.2541.6411.0041.1.00088.00000				587.87
295200		R333002800_01	11.2541.6411.0041.1.00088.00000				172.03
295201		X103079895_03	11.2541.6411.0041.1.00088.00000				32.44
295202		X103082526_01	11.2541.6411.0041.1.00088.00000				1,050.30
295203		X103082560_01	11.2541.6411.0041.1.00088.00000				298.00
295204		X103082570_01 CREDIT	11.2541.6411.0041.1.00088.00000				-70.40
295205		X10302282_01 CREDIT	11.2541.6411.0041.1.00088.00000				-163.91
295206		X103082618_01 CREDIT	11.2541.6411.0041.1.00088.00000				-32.44
295207		X103082619_01 CREDIT	11.2541.6411.0041.1.00088.00000				-88.00
313526	04/26/2023	PRINTED	005865 PAGEWAY PUBLISHING	1,000.00			
295141		20230304BFL	11.2323.6361.0100.4.42404.00000				1,000.00
313527	04/26/2023	PRINTED	001442 MUSIC IN MOTION	174.95			
295209		00779168	11.1111.6411.4190.1.00000.00000				174.95
313528	04/26/2023	PRINTED	001476 NCS PEARSON INC	5,117.64			
295214		21399352	11.3512.6411.7500.1.00000.35000				3,266.43
295215		21399266	11.3512.6411.7500.1.00000.35000				752.22
295216		21512849	11.2123.6414.0056.1.00000.00000				1,098.99
313529	04/26/2023	PRINTED	001489 NEW SYSTEM	145.73			
295243		099302	11.2541.6411.0043.1.00090.00000				145.73
313530	04/26/2023	PRINTED	001548 OTC BRANDS, INC	361.80			
295065		723633549-02	11.3912.6411.4020.4.45100.00061				61.98
295066		723633549-01	11.3912.6411.4020.4.45100.00061				299.82

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313531	04/26/2023	PRINTED	001552 OVERHEAD DOOR COMPANY	1,926.27			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295210	SVC/264-760430	11.2546.6339.0042.1.00000.00000	1,926.27
313532 04/26/2023 PRINTED 001553 OVERLAND SHADE			349.00
295211	26269	11.2541.6332.0043.1.00071.00000	349.00
313533 04/26/2023 PRINTED 004216 PALEN MUSIC CENTER INC			398.00
295212	4910237	11.1131.6411.3050.1.09207.00120	398.00
313534 04/26/2023 PRINTED 001566 PARKWAY TOURNAMENT FUND			760.00
295087	MCCLUER N TRACK	16.1421.6419.1070.1.09008.00156	380.00
295213	HH2023	16.1421.6419.1070.1.09008.00156	380.00
313535 04/26/2023 PRINTED 002817 PERMA-BOUND BOOKS			44.98
295217	1946215-02	11.2222.6441.3050.1.00000.00000	44.98
313536 04/26/2023 PRINTED 001617 PLANT PROFESSOR INC			153.03
295218	415470	16.1400.6419.1050.1.09311.00000	153.03
313537 04/26/2023 PRINTED 001624 PLUMBERS SUPPLY #215			4,579.91
295088	9145108	11.2541.6412.0043.1.00073.00000	123.85
295089	9143537	11.2541.6412.0043.1.00073.00000	323.94
295090	9146457	11.2541.6412.0043.1.00073.00000	84.47
295112	9152615	11.2541.6412.0043.1.00073.00000	121.74
295113	9171366	11.2541.6412.0043.1.00073.00000	62.59
295114	9191561	11.2541.6412.0043.1.00077.00000	1,067.84
295115	9190888	11.2541.6412.0043.1.00077.00000	1,602.91
295116	9200224	11.2541.6412.0043.1.00073.00000	55.41
295220	9166289-1	11.2541.6412.0043.1.00077.00000	174.11
295221	9166289	11.2541.6412.0043.1.00077.00000	284.73
295222	9167695	11.2541.6412.0043.1.00073.00000	245.52
295223	9170008	11.2541.6412.0043.1.00073.00000	229.76
295224	9193306	11.2541.6412.0043.1.00072.00000	20.23
295225	9197599	11.2541.6412.0043.1.00073.00000	115.25
295226	9197301	11.2541.6412.0043.1.00077.00000	67.56
313538 04/26/2023 PRINTED 001630 POSITIVE PROMOTIONS INC			516.47
295227	07137228	11.1111.6411.4060.1.00000.00000	516.47
313539 04/26/2023 PRINTED 001638 PRECISION ANALYSIS INC			264.00
295228	37254	40.4011.6521.0043.1.00000.00000	264.00
313540 04/26/2023 PRINTED 005873 PREPSCHOLAR INC			4,500.00
295229	10019	11.1151.6319.1060.1.00000.00000	4,500.00
313541 04/26/2023 PRINTED 005663 PROJECT LEAD THE WAY			910.00
295219	382569	11.1131.6411.3010.1.04015.00000	910.00
313542 04/26/2023 PRINTED 001698 REJIS COMMISSION			100.75

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295118		505660	11.2546.6319.0042.1.03891.00000			100.75	
313543	04/26/2023	PRINTED	001716 RIDDELL ALL AMERICAN SPOR		2,162.01			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	295251		951758488	16.1421.6411.1050.1.09020.00156			1,281.95	
	295252		951772518	16.1421.6411.1050.1.09020.00156			880.06	
313544	04/26/2023	PRINTED	001722 RITENOUR HIGH SCHOOL		250.00			
	295233		MCCLUER N SCCR GRLS	16.1421.6419.1070.1.09008.00156			250.00	
313545	04/26/2023	PRINTED	001746 ROTTLER PEST & LAWN SOLUT		1,957.00			
	295156		3637482	16.1421.6419.1050.1.09001.00156			200.00	
	295234		3604498	11.2541.6332.0043.1.00078.00000			75.00	
	295235		3621615	11.2541.6332.0043.1.00078.00000			1,682.00	
313546	04/26/2023	PRINTED	001748 ROYAL PAPERS INC		1,005.43			
	295236		228990	11.2541.6411.0043.1.00090.00000			1,005.43	
313547	04/26/2023	PRINTED	005798 SPINDLE		3,087.00			
	295250		20659608	11.2131.6310.0056.1.00000.00000			3,087.00	
313548	04/26/2023	PRINTED	004480 RTR KIDS RUGS LLC		1,598.82			
	295043		32591	11.1111.6411.4140.1.00000.00000			1,598.82	
313549	04/26/2023	PRINTED	001759 SAFETY KLEEN SYSTEMS INC		281.70			
	295237		91406883	11.2552.6412.0041.1.00000.00000			281.70	
313550	04/26/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		25.58			
	295042		107676	16.1400.6419.1060.1.09298.00000			25.58	
313551	04/26/2023	PRINTED	001813 SECURITY EQUIPMENT SUPPLY		75.49			
	295238		U53991	11.2541.6412.0043.1.00076.00000			75.49	
313552	04/26/2023	PRINTED	005145 POWERSCHOOL GROUP LLC		26,738.71			
	295117		INV342580	11.2214.6412.0084.3.22149.00000			26,738.71	
313553	04/26/2023	PRINTED	001836 SHERWIN-WILLIAMS		187.69			
	295054		5522-1	11.2541.6412.0043.1.00071.00000			62.99	
	295142		9145-9	11.2541.6412.0043.1.00086.00000			86.69	
	295143		9147-5	11.2541.6412.0043.1.00071.00000			38.01	
313554	04/26/2023	PRINTED	004101 SITEONE LANDSCAPE SUPPLY		9,970.57			
	295239		127759467-001	11.2541.6412.0043.1.00082.00000			9,970.57	
313555	04/26/2023	PRINTED	001882 SPECIAL SCHOOL DIST OF ST		47,562.11			
	295240		P2-300-23-9	20.1941.6311.0050.1.00001.00000			37,098.31	
	295241		P2-380-23-9-PC	20.1941.6311.0050.1.00001.00000			10,463.80	
313556	04/26/2023	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP		490.00			
	295242		0102881-IN	40.4051.6531.0043.1.25407.25431			490.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313557	04/26/2023	PRINTED	001917 ST LOUIS BOILER SUPPLY CO	3,465.86			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295253	0577200-IN	11.2541.6412.0043.1.00077.00000	355.30
295254	0580245-IN	11.2541.6412.0043.1.00077.00000	352.80
295255	0581208-IN	11.2541.6412.0043.1.00077.00000	350.00
295256	0581814-IN	11.2541.6412.0043.1.00077.00000	406.00
295257	0581813-IN	11.2541.6412.0043.1.00077.00000	406.00
295258	0582426-IN	11.2541.6412.0043.1.00077.00000	24.49
295260	057921-IN	11.2541.6412.0043.1.00077.00000	591.27
295264	0566795-IN	11.2541.6412.0043.1.00077.00000	980.00

313558	04/26/2023	PRINTED	001928 ST LOUIS COUNTY TREASURER	19,930.29			
295292	149521	11.1151.6332.0042.1.00000.00000				19,930.29	
313559	04/26/2023	PRINTED	001928 ST LOUIS COUNTY TREASURER	170.00			
295179	001236-06-23	11.2541.6332.0043.1.00089.00000				40.00	
295261	000467-05-23	11.2541.6332.0043.1.00089.00000				130.00	
313560	04/26/2023	PRINTED	001961 STARBEAM SUPPLY INC	622.37			
295262	025942	11.2541.6412.0043.1.00074.00000				350.00	
295265	026141	11.2514.6412.0050.1.00001.00000				272.37	
313561	04/26/2023	PRINTED	005456 SUN LIFE ASSURANCE CO	19,534.48			
295297	LIFE MAY23	11.0000.2170.0000.1.00000.00000				2,344.14	
295297	LIFE MAY23	16.0000.2170.0000.1.00000.00000				14,455.52	
295297	LIFE MAY23	11.0000.2172.0000.1.00000.00000				2,734.82	
313562	04/26/2023	PRINTED	005456 SUN LIFE ASSURANCE CO	75,933.91			
295293	STOPLOSS MAY23	11.0000.2154.0000.1.00001.00000				75,933.91	
313563	04/26/2023	PRINTED	005456 SUN LIFE ASSURANCE CO	27,883.65			
295266	941934-0001 MAY 2023	11.0000.2166.0000.1.02930.00000				8,671.87	
295266	941934-0001 MAY 2023	11.0000.2167.0000.1.02940.00000				19,211.78	
313564	04/26/2023	PRINTED	004467 SUPPLEMENTAL HEALTH CARE	7,866.50			
295267	912464	11.2131.6310.0056.1.00000.00000				5,075.00	
295269	909204	11.2131.6310.0056.1.00000.00000				2,138.38	
295269	909204	11.2131.6310.0056.1.00000.00000				653.12	
313565	04/26/2023	PRINTED	002008 TEACHER'S DISCOVERY	79.49			
295178	190456	11.1151.6411.1070.1.00022.00000				79.49	
313566	04/26/2023	PRINTED	002073 ULINE INC	2,085.44			
295176	160284974	11.2561.6411.0040.1.00000.00000				2,085.44	
313567	04/26/2023	PRINTED	002085 UNIVERSITY CITY HIGH SCHO	250.00			
295175	MCCLUER N CHARLIE B	16.1421.6419.1070.1.09008.00156				250.00	
313568	04/26/2023	PRINTED	005372 USI INSURANCE SERVICES LL	1,750.00			
295174	4551810	11.0000.2153.0000.1.00001.00000				1,750.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313569	04/26/2023	PRINTED	002128 VEX ROBOTICS INC	219.85			

DOC	INVOICE NO	ACCOUNT	AMOUNT
295173	654730	11.1211.6411.0039.1.00000.00000	219.85
313570 04/26/2023 PRINTED 002172 WEST MUSIC CO INC			151.12
295157	SI2268359	11.1131.6411.4210.1.09299.00120	19.83
295158	SI2267988	11.1131.6411.4210.1.09299.00120	131.29
313571 04/26/2023 PRINTED 002177 WESTPORT POOLS INC			61.00
295154	120462	11.2541.6332.0043.1.00089.00000	61.00
313572 04/26/2023 PRINTED 002182 WIESE USA INC			671.04
295271	95714440	11.2541.6332.0043.1.00086.00000	98.98
295272	95714441	11.2541.6332.0043.1.00086.00000	70.00
295295	95714442	11.2541.6332.0043.1.00086.00000	85.00
295296	95714443	11.2541.6332.0043.1.00086.00000	85.00
295298	95714444	11.2541.6332.0043.1.00086.00000	272.06
295299	95714445	11.2541.6332.0043.1.00086.00000	60.00
313573 04/26/2023 PRINTED 003961 SERNIAK, STEVEN			203.00
295149	MSB MAR 22 2023	16.1421.6391.1060.1.09440.00156	203.00
313574 04/26/2023 PRINTED 002447 DE-BLAISE, ALEXANDRINE			1,500.00
295300	2023 SCHOLARSHIP ADB	16.1491.6398.1050.1.09343.00502	1,500.00
313575 04/26/2023 PRINTED 002447 FIELDS, ALEAH			1,500.00
295304	2023 SCHOLARSHIP ALH	16.1491.6398.1050.1.09343.00502	1,500.00
313576 04/26/2023 PRINTED 002447 KENDRICK, KIRA			1,000.00
295315	2023 SCHOLARSHIP KRK	16.1491.6398.1050.1.09343.00502	1,000.00
313577 04/26/2023 PRINTED 002447 PEREZ, NATALIE			1,500.00
295309	2023 SCHOLARSHIP NTP	16.1491.6398.1050.1.09343.00502	1,500.00
313578 04/26/2023 PRINTED 002447 PICHON, TIMERLAND			1,500.00
295301	2023 SCHOLARSHIP TPN	16.1491.6398.1050.1.09343.00502	1,500.00
313579 04/26/2023 PRINTED 002447 REYNOLDS, JALEN			1,500.00
295303	2023 SCHOLARSHIP JRD	16.1491.6398.1050.1.09343.00502	1,500.00
313580 04/26/2023 PRINTED 002447 ROJO, JOCELYN			1,500.00
295302	2023 SCHOLARSHIP JRJ	16.1491.6398.1050.1.09343.00502	1,500.00
313581 04/26/2023 PRINTED 002447 ST AMBROSE CATHOLIC SCHOO			325.00
295155	REFUND FR CHALLENGR	11.3400.6412.0070.1.00008.00000	325.00
313582 04/26/2023 PRINTED 002447 WILSON, MIKALAH			1,000.00
295316	2023 SCHOLARSHIP MKW	16.1491.6398.1050.1.09343.00502	1,000.00
313583 04/26/2023 PRINTED 002446 ARTHUR GRIMES			64.19
295327	295327	11.1151.6343.1050.1.00000.00000	64.19

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313584	04/26/2023	PRINTED	002446 EBONY STILES	83.64			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	295324	295324	11.2212.6343.1060.4.42701.00065		83.64		
313585	04/26/2023	PRINTED	002446 JAMES MARLOCK	35.96			
	295325	295325	16.1400.6419.1050.1.00099.00000		35.96		
313586	04/26/2023	PRINTED	002446 KATHRYN OBERMEIER	230.39			
	295323	295323	11.2213.6319.0056.1.00014.00000		230.39		
313587	04/26/2023	PRINTED	002446 LORI VAUGHN	453.67			
	295326	295326	11.1151.6343.1050.1.00000.00000		453.67		
313588	04/26/2023	PRINTED	005813 MARTIN, KEVIN	83.53			
	295144	CUBE DEC 8-11 2022	11.2311.6343.0050.1.00000.00000		83.53		
		389 CHECKS	CASH ACCOUNT TOTAL	3,356,358.30	.00		

APRIL 2023 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
04/14/2023	479,346.98	120,570.56	599,917.54	230414
Sub Total	**479,346.98**	**120,570.56**	**599,917.54**	
Bi-Weekly:				
04/07/2023	2,851,954.73	953,919.06	3,805,873.79	230407
04/21/2023	2,751,438.75	947,378.48	3,698,817.23	230421
Sub Total	**5,603,393.48**	**1,901,297.54**	**7,504,691.02**	
VOIDS:				
04/12/2023	(1,364.00)	(217.56)	(1,581.56)	041223
Sub Total	**(1,364.00)**	**(217.56)**	**(1,581.56)**	
Miscellaneous:				
04/07/2023	3,216.89	2,124.78	5,341.67	23APRA
04/21/2023	4,764.02	674.00	5,438.02	23APRB
04/25/2023	1,506.14	660.55	2,166.69	23APRC
Sub Total	**9,487.05**	**3,459.33**	**12,946.38**	
Totals	**$6,090,863.51**	**$2,025,109.87**	**$8,115,973.38**	

Signature: _____, Director of Finance

5-4-2023

Description	Warrant	Begin	End	Check	Acc EO\	Complete
BIWEEKLY PAYROLL	230407	03/12/2023	03/23/2023	04/07/2023		Y
MISC	23APRA	03/12/2023	03/23/2023	04/07/2023		Y
VOID	041223	04/12/2023	04/12/2023	04/12/2023		Y
SEMI MONTHLY	230414	04/14/2023	04/30/2023	04/14/2023		Y
BIWEEKLY PAYROLL	230421	03/24/2023	04/08/2023	04/21/2023		Y
MISC	23APRB	03/24/2023	04/08/2023	04/21/2023		Y
MISC	23APRC	03/24/2023	04/08/2023	04/25/2023		Y

Pay Period 04/14/23 To 04/30/23

WARRANT: 230414 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/14/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	106.00	470,424.85	0.00	0.00
110	SUB DY	2.00	400.00	0.00	0.00
180	ADD	0.00	792.69	0.00	0.00
185	ADD	0.00	362.50	0.00	0.00
186	ADD	0.00	250.00	0.00	0.00
187	ADD	0.00	125.00	0.00	0.00
300	VAC	50.75	0.00	0.00	0.00
340	PR DEV	3.00	0.00	0.00	0.00
343	LWOPAY	2.00	599.34	0.00	0.00
345	SC BUS	2.00	0.00	0.00	0.00
349	LPAY	5.00	0.00	0.00	0.00
400	SICK	59.05	0.00	0.00	0.00
500	PERS	9.00	0.00	0.00	0.00
625	LVE PO	20.00	6,392.60	0.00	0.00
950	GTL	0.00	832.18	0.00	0.00
Total:		258.80	480,179.16	0.00	0.00

Total Employees: 98

Pay Period 04/14/23 To 04/30/23

WARRANT: 230414 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/14/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	5,663.87	5,663.87	11,327.74	91,352.95	X 12.40% =	11,327.77
1100	MEDICARE	6,741.03	6,741.03	13,482.06	464,895.23	X 2.90% =	13,481.96
2000	CHOICE PLUS	5,135.50	11,410.00	16,545.50	148,848.34		
2005	CHOICE	8,046.50	25,971.00	34,017.50	321,576.51		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,267.00	1,645.00	2,912.00	470,424.85		
2020	FLEX SPEND	1,270.43	0.00	1,270.43	82,019.03		
2050	CHOPLU+ADJ 2	-429.00	429.00	0.00	10,587.08		
2052	DENT+ADJ 2	-32.00	32.00	0.00	10,587.08		
2200	AF-ACCID-PRE	307.90	0.00	307.90	70,073.81		
2201	AF-CANC-PRE	770.90	0.00	770.90	189,701.13		
2202	AF-HOSP-PRE	89.22	0.00	89.22	20,909.74		
2982	VAL CSD 403B	4,197.12	0.00	4,197.12	128,780.98		
2988	VAL CSD 457	879.05	0.00	879.05	20,947.60		
3000	FED TAX	45,635.43	0.00	45,635.43	392,889.15		
4000	MO TA	14,972.42	0.00	14,972.42	392,889.15		
5000	STL CITY	349.35	0.00	349.35	34,932.86		
6000	CHILD SUPP	410.16	0.00	410.16	4,154.68		
6500	GARN	398.59	0.00	398.59	3,985.89		
7000	PSRS	60,516.73	60,516.73	121,033.46	417,356.51		
7020	PEERS	6,413.18	6,413.18	12,826.36	93,486.37		
8000	LIFE INS	0.00	671.48	671.48	471,257.03		
8010	SUPPL LIFE	557.07	0.00	557.07	167,568.07		
8402	LNG TRM DIS	0.00	1,077.27	1,077.27	406,158.16		
8410	SHRT TRM DIS	506.92	0.00	506.92	79,700.66		
8500	PRIN DUES	197.63	0.00	197.63	40,522.78		
8505	FFNEA DUES	261.36	0.00	261.36	26,737.89		
8705	UWA	16.00	0.00	16.00	13,991.43		
8725	VAL 403B RTH	615.12	0.00	615.12	22,900.53		
8727	VAL 457B RTH	50.00	0.00	50.00	5,166.66		
8800	AF CAN-RD-PO	240.55	0.00	240.55	132,087.11		
8801	AF-GCI-PO	34.71	0.00	34.71	11,434.62		
8802	AF-TM LFE-PO	354.51	0.00	354.51	50,032.38		
8803	AF-WH LFE-PO	927.33	0.00	927.33	89,613.93		
9988	D/D PERCENT	1,755.89	0.00	1,755.89	8,592.81		
9989	D/D PERCENT	3,763.36	0.00	3,763.36	8,592.81		
9990	MOST	850.00	0.00	850.00	6,891.09		
9996	D/D FIXED	3,370.00	0.00	3,370.00	37,411.06		
9997	D/D FIXED	12,044.00	0.00	12,044.00	89,290.97		
9998	D/D NET	291,173.65	0.00	291,173.65	471,586.35		
Total:		479,346.98	120,570.56	599,917.54			

Total Employees: 98

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

Pay Period 03/12/23 To 03/23/23

WARRANT: 230407 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/07/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,591.00	1,684,998.72	0.00	0.00
103	NC SAL	3,413.75	714,696.59	0.00	0.00
105	PT HRL	14,266.80	273,478.28	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
110	SUB DY	977.42	122,572.55	0.00	0.00
115	SUB DY	9.00	1,063.30	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	0.00	6,144.27	0.00	0.00
181	ADD	0.00	716.59	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	21.00	450.81	0.00	0.00
201	OT+1/2	1,069.00	35,310.85	0.00	0.00
202	OT 2X	36.00	1,513.74	0.00	0.00
300	VAC	81.48	0.00	0.00	0.00
340	PR DEV	16.50	0.00	0.00	0.00
341	JDUTY	3.00	0.00	0.00	0.00
343	LWOPAY	153.95	-13,654.91	0.00	0.00
344	WC	4.35	-154.60	0.00	0.00
345	SC BUS	8.50	0.00	0.00	0.00
346	CMP ER	123.06	0.00	0.00	0.00
347	COM U	508.97	0.00	0.00	0.00
349	LPAY	31.50	0.00	0.00	0.00
400	SICK	588.27	0.00	0.00	0.00
420	PAR-LV	26.00	0.00	0.00	0.00
425	STD-LV	25.15	-2,622.54	0.00	0.00
426	LTD-LV	9.00	0.00	0.00	0.00
450	BERVMT	35.00	0.00	0.00	0.00
500	PERS	129.31	-8.79	0.00	0.00
555	BON DU	2.50	0.00	0.00	0.00
611	MISC	611.00	23,844.97	0.00	0.00
612	MISC	11.00	535.00	0.00	0.00
950	GTL	0.00	2,940.54	0.00	0.00
Total:		28,762.51	2,854,895.27	0.00	0.00

Total Employees: 1434

Pay Period 03/12/23 To 03/23/23

WARRANT: 230407 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/07/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	70,621.12	70,621.12	141,242.24	1,139,049.99	X 12.40% =	141,242.20
1100	MEDICARE	39,955.44	39,955.44	79,910.88	2,755,555.81	X 2.90% =	79,911.12
2000	CHOICE PLUS	25,625.00	92,502.50	118,127.50	535,942.38		
2005	CHOICE	51,844.50	347,474.50	399,319.00	1,978,549.12		
2006	CHOA	98.38	-98.38	0.00	2,260.31		
2007	VIS	220.50	0.00	220.50	154,491.27		
2010	DENT	8,166.50	19,407.50	27,574.00	2,512,231.19		
2020	FLEX SPEND	10,359.45	0.00	10,359.45	368,662.40		
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27		
2090	CHOICE P/T	2,587.62	6,579.15	9,166.77	30,013.57		
2200	AF-ACCID-PRE	2,603.41	0.00	2,603.41	317,338.64		
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	386,456.36		
2202	AF-HOSP-PRE	1,128.58	0.00	1,128.58	158,267.52		
2982	VAL CSD 403B	18,300.19	0.00	18,300.19	516,637.21		
2988	VAL CSD 457	3,420.10	0.00	3,420.10	53,161.47		
3000	FED TAX	181,452.65	0.00	181,452.65	2,367,219.31		
4000	MO TA	63,422.43	0.00	63,422.43	2,367,219.31		
5000	STL CITY	1,607.33	0.00	1,607.33	160,732.65		
6000	CHILD SUPP	3,561.52	0.00	3,561.52	29,854.60		
6001	CHILD SUPP	1,143.50	0.00	1,143.50	8,283.11		
6002	CHILD SUPP	314.59	0.00	314.59	3,569.53		
6003	CHILD SUPP	241.55	0.00	241.55	2,295.53		
6004	CHILD SUPP	195.72	0.00	195.72	2,295.53		
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,665.54		
6500	GARN	3,175.48	0.00	3,175.48	21,521.53		
7000	PSRS	283,504.15	283,504.15	567,008.30	1,955,201.68		
7005	PSRS CORR	158.35	158.35	316.70	2,375.56		
7010	PSRS-S	1,705.21	1,705.21	3,410.42	17,633.97		
7020	PEERS	81,248.50	81,248.50	162,497.00	1,184,379.44		
7032	NMPEERS	0.00	77.95	77.95	1,136.30		
8000	LIFE INS	0.00	4,341.96	4,341.96	2,515,171.73		
8010	SUPPL LIFE	2,483.91	0.00	2,483.91	619,298.12		
8402	LNG TRM DIS	0.00	6,441.11	6,441.11	2,212,137.14		
8410	SHRT TRM DIS	3,513.85	0.00	3,513.85	498,284.08		
8505	FFNEA DUES	9,438.06	0.00	9,438.06	696,363.85		
8510	MSTA DUES	31.56	0.00	31.56	9,866.00		
8515	NEA DUES	1,046.35	0.00	1,046.35	92,538.87		
8705	UWA	151.92	0.00	151.92	55,617.89		
8725	VAL 403B RTH	1,001.64	0.00	1,001.64	30,148.49		
8727	VAL 457B RTH	317.99	0.00	317.99	11,036.50		
8800	AF CAN-RD-PO	780.53	0.00	780.53	240,073.68		
8801	AF-GCI-PO	310.54	0.00	310.54	50,646.86		
8802	AF-TM LFE-PO	2,058.54	0.00	2,058.54	178,056.23		
8803	AF-WH LFE-PO	7,825.81	0.00	7,825.81	448,623.75		
9985	D/D PERCENT	373.91	0.00	373.91	1,715.50		
9986	D/D PERCENT	872.45	0.00	872.45	1,715.50		
9987	D/D PERCENT	2,731.17	0.00	2,731.17	15,192.75		
9988	D/D PERCENT	7,036.65	0.00	7,036.65	37,635.71		

Pay Period 03/12/23 To 03/23/23

WARRANT: 230407 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/07/2023

9989	D/D PERCENT	17,076.14	0.00	17,076.14	31,927.97
9990	MOST	1,032.50	0.00	1,032.50	31,226.61
9994	D/D FIXED	345.00	0.00	345.00	9,644.65
9995	D/D FIXED	1,646.50	0.00	1,646.50	27,905.79
9996	D/D FIXED	8,425.88	0.00	8,425.88	103,491.84
9997	D/D FIXED	40,482.97	0.00	40,482.97	396,250.39
9998	D/D NET	1,881,489.98	0.00	1,881,489.98	2,813,911.45
Total:		2,851,954.73	953,919.06	3,805,873.79	

Total Employees: 1434

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

Pay Period 03/24/23 To 04/08/23

WARRANT: 230421 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/21/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,612.00	1,686,654.45	0.00	0.00
103	NC SAL	3,434.00	722,643.16	0.00	0.00
105	PT HRL	9,520.50	190,366.41	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
110	SUB DY	448.75	52,522.31	0.00	0.00
115	SUB DY	1.00	47.50	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	0.00	6,144.27	0.00	0.00
181	ADD	0.00	716.59	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	185.75	4,020.04	0.00	0.00
201	OT+1/2	735.75	24,732.48	0.00	0.00
202	OT 2X	57.00	2,040.82	0.00	0.00
300	VAC	82.89	0.00	0.00	0.00
340	PR DEV	12.00	0.00	0.00	0.00
343	LWOPAY	93.36	-10,738.78	0.00	0.00
345	SC BUS	20.50	0.00	0.00	0.00
346	CMP ER	209.10	0.00	0.00	0.00
347	COM U	167.28	0.00	0.00	0.00
349	LPAY	21.00	0.00	0.00	0.00
400	SICK	353.28	0.00	0.00	0.00
420	PAR-LV	13.00	0.00	0.00	0.00
425	STD-LV	28.00	0.00	0.00	0.00
426	LTD-LV	6.00	0.00	0.00	0.00
450	BERVMT	17.00	0.00	0.00	0.00
500	PERS	52.90	0.00	0.00	0.00
611	MISC	912.40	44,283.31	0.00	0.00
612	MISC	4.00	60.00	0.00	0.00
625	LVE PO	100.31	24,876.29	0.00	0.00
950	GTL	0.00	2,931.80	0.00	0.00
Total:		23,097.77	2,754,370.55	0.00	0.00

Total Employees: 1435

Pay Period 03/24/23 To 04/08/23

WARRANT: 230421 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/21/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	63,131.01	63,131.01	126,262.02	1,018,241.97	X 12.40% =	126,262.00
1100	MEDICARE	38,505.44	38,505.44	77,010.88	2,655,549.47	X 2.90% =	77,010.93
2000	CHOICE PLUS	25,589.00	92,095.00	117,684.00	538,680.53		
2005	CHOICE	51,323.50	352,196.50	403,520.00	1,983,619.90		
2006	CHOA	98.38	-98.38	0.00	2,260.31		
2007	VIS	217.50	0.00	217.50	151,966.26		
2010	DENT	8,118.00	19,600.00	27,718.00	2,520,040.12		
2020	FLEX SPEND	10,449.57	0.00	10,449.57	370,108.59		
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27		
2090	CHOICE P/T	2,587.62	6,579.15	9,166.77	13,165.52		
2200	AF-ACCID-PRE	2,587.66	0.00	2,587.66	317,873.21		
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	385,097.51		
2202	AF-HOSP-PRE	1,140.85	0.00	1,140.85	160,050.12		
2982	VAL CSD 403B	17,915.12	0.00	17,915.12	511,965.98		
2988	VAL CSD 457	3,420.10	0.00	3,420.10	52,297.29		
3000	FED TAX	179,148.75	0.00	179,148.75	2,269,665.08		
4000	MO TA	62,341.83	0.00	62,341.83	2,269,665.08		
5000	STL CITY	1,595.80	0.00	1,595.80	159,581.07		
6000	CHILD SUPP	3,685.41	0.00	3,685.41	31,789.21		
6001	CHILD SUPP	1,204.97	0.00	1,204.97	8,217.43		
6002	CHILD SUPP	266.13	0.00	266.13	3,615.61		
6003	CHILD SUPP	187.77	0.00	187.77	2,345.01		
6004	CHILD SUPP	152.14	0.00	152.14	2,345.01		
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,757.54		
6500	GARN	3,563.18	0.00	3,563.18	21,741.75		
7000	PSRS	286,476.30	286,476.30	572,952.60	1,975,699.10		
7010	PSRS-S	1,521.00	1,521.00	3,042.00	15,728.94		
7020	PEERS	76,451.81	76,451.81	152,903.62	1,114,458.48		
7025	PEERS CORR	100.06	100.06	200.12	1,677.32		
7032	NMPEERS	0.00	37.05	37.05	540.00		
8000	LIFE INS	0.00	4,355.46	4,355.46	2,522,971.92		
8010	SUPPL LIFE	2,507.54	0.00	2,507.54	626,564.72		
8402	LNG TRM DIS	0.00	6,428.08	6,428.08	2,192,446.28		
8410	SHRT TRM DIS	3,309.48	0.00	3,309.48	502,059.45		
8505	FFNEA DUES	9,438.06	0.00	9,438.06	697,016.86		
8510	MSTA DUES	31.56	0.00	31.56	9,866.00		
8515	NEA DUES	1,021.04	0.00	1,021.04	91,175.61		
8705	UWA	151.92	0.00	151.92	56,273.89		
8725	VAL 403B RTH	1,005.70	0.00	1,005.70	30,250.01		
8727	VAL 457B RTH	317.99	0.00	317.99	11,036.50		
8800	AF CAN-RD-PO	780.53	0.00	780.53	238,784.09		
8801	AF-GCI-PO	310.54	0.00	310.54	50,416.74		
8802	AF-TM LFE-PO	2,058.54	0.00	2,058.54	176,680.46		
8803	AF-WH LFE-PO	7,840.08	0.00	7,840.08	445,371.92		
9985	D/D PERCENT	405.21	0.00	405.21	1,865.50		
9986	D/D PERCENT	945.49	0.00	945.49	1,865.50		
9987	D/D PERCENT	2,730.73	0.00	2,730.73	15,193.59		
9988	D/D PERCENT	7,392.96	0.00	7,392.96	37,931.45		

Pay Period 03/24/23 To 04/08/23

WARRANT: 230421 PAYROLL TYPE: BIWEEKLY CHECK DATE: 04/21/2023

9989	D/D PERCENT	17,286.27	0.00	17,286.27	32,473.06
9990	MOST	1,032.50	0.00	1,032.50	31,275.46
9993	D/D FIXED	235.00	0.00	235.00	2,308.33
9994	D/D FIXED	380.00	0.00	380.00	13,795.57
9995	D/D FIXED	1,817.00	0.00	1,817.00	27,702.59
9996	D/D FIXED	8,520.88	0.00	8,520.88	102,863.99
9997	D/D FIXED	41,252.97	0.00	41,252.97	402,842.54
9998	D/D NET	1,794,068.75	0.00	1,794,068.75	2,712,744.74
Total:		2,751,438.75	947,378.48	3,698,817.23	

Total Employees: 1435

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

Pay Period 04/12/23 To 04/12/23

WARRANT: 041223 PAYROLL TYPE: VOID CHECK DATE: 04/12/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
611 MISC	-2.00	-1,364.00	0.00	0.00
Total:	-2.00	-1,364.00	0.00	0.00

Total Employees: 2

Pay Period 04/12/23 To 04/12/23

WARRANT: 041223 PAYROLL TYPE: VOID CHECK DATE: 04/12/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDICARE	-19.78	-19.78	-39.56	-1,364.00	X 2.90% =	-39.56
3000	FED TAX	-113.54	0.00	-113.54	-1,166.22		
4000	MO TA	-42.26	0.00	-42.26	-1,166.22		
7000	PSRS	-197.78	-197.78	-395.56	-1,364.00		
9998	D/D NET	-990.64	0.00	-990.64	-1,364.00		
Total:		-1,364.00	-217.56	-1,581.56			

Total Employees: 2

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

Pay Period 03/12/23 To 03/23/23

WARRANT: 23APRA PAYROLL TYPE: MISC CHECK DATE: 04/07/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	12.00	1,616.89	0.00	0.00
110	SUB DY	7.50	1,600.00	0.00	0.00
Total:		19.50	3,216.89	0.00	0.00

Total Employees: 8

Pay Period 03/12/23 To 03/23/23

WARRANT: 23APRA PAYROLL TYPE: MISC CHECK DATE: 04/07/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	199.46	199.46	398.92	3,216.89	X 12.40% =	398.89
1100	MEDICARE	46.65	46.65	93.30	3,216.89	X 2.90% =	93.29
2005	CHOICE	0.00	1,574.00	1,574.00	1,616.89		
2010	DENT	0.00	70.00	70.00	1,616.89		
3000	FED TAX	16.73	0.00	16.73	2,993.20		
4000	MO TA	0.87	0.00	0.87	2,993.20		
7020	PEERS	223.69	223.69	447.38	3,260.89		
8000	LIFE INS	0.00	10.98	10.98	1,616.89		
9998	D/D NET	2,729.49	0.00	2,729.49	3,216.89		
Total:		3,216.89	2,124.78	5,341.67			

Total Employees: 8

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

Pay Period 03/24/23 To 04/08/23

WARRANT: 23APRB PAYROLL TYPE: MISC CHECK DATE: 04/21/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	1.00	194.86	0.00	0.00
105 PT HRL	142.00	3,045.75	0.00	0.00
110 SUB DY	1.00	87.50	0.00	0.00
201 OT+1/2	38.50	1,290.03	0.00	0.00
202 OT 2X	1.00	145.88	0.00	0.00
Total:	183.50	4,764.02	0.00	0.00

Total Employees: 18

Pay Period 03/24/23 To 04/08/23

WARRANT: 23APRB PAYROLL TYPE: MISC CHECK DATE: 04/21/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	295.37	295.37	590.74	4,764.02	X 12.40% =	590.74
1100	MEDICARE	69.11	69.11	138.22	4,764.02	X 2.90% =	138.16
3000	FED TAX	185.00	0.00	185.00	4,454.50		
4000	MO TA	87.53	0.00	87.53	4,454.50		
7020	PEERS	309.52	309.52	619.04	4,511.80		
9987	D/D PERCENT	22.89	0.00	22.89	297.00		
9989	D/D PERCENT	206.02	0.00	206.02	297.00		
9997	D/D FIXED	425.00	0.00	425.00	1,727.03		
9998	D/D NET	3,163.58	0.00	3,163.58	4,467.02		
Total:		4,764.02	674.00	5,438.02			

Total Employees: 18

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

Pay Period 03/24/23 To 04/08/23

WARRANT: 23APRC PAYROLL TYPE: MISC CHECK DATE: 04/25/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103 NC SAL	10.00	1,384.69	0.00	0.00
201 OT+1/2	1.00	121.45	0.00	0.00
Total:	11.00	1,506.14	0.00	0.00

Total Employees: 2

Pay Period 03/24/23 To 04/08/23

WARRANT: 23APRC PAYROLL TYPE: MISC CHECK DATE: 04/25/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	93.38	93.38	186.76	1,506.14	X 12.40% =	186.76
1100	MEDICARE	21.84	21.84	43.68	1,506.14	X 2.90% =	43.68
2005	CHOICE	0.00	393.50	393.50	1,384.69		
2010	DENT	0.00	17.50	17.50	1,384.69		
3000	FED TAX	30.00	0.00	30.00	1,374.63		
4000	MO TA	29.42	0.00	29.42	1,374.63		
7020	PEERS	131.51	131.51	263.02	1,917.14		
8000	LIFE INS	0.00	2.82	2.82	1,384.69		
9998	D/D NET	1,199.99	0.00	1,199.99	1,506.14		
Total:		1,506.14	660.55	2,166.69			

Total Employees: 2

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

UMB VISA

Summary of Account Activity

Previous Balance	$111,155.32
Payments/Debits	-$111,155.32
Other Credits	-$4,309.30
Purchases	+$143,860.14
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $139,550.84

Credit Limit	$500,000.00
Available Credit	$360,449.16
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	04/01/23
Days in Billing Cycle	31

Payment Information

New Balance	$139,550.84
Minimum Payment Due	$139,550.84
Payment Due Date	04/24/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000005964
Account Number
XXXX XXXX XXXX 0004

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187585252

Contact Us:
Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

RECEIVED
By Accounts Payable at 3:25 pm, Apr 10, 2023

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:
If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to $39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
03/17	03/17	74715623079500004003203	CK PAYMENT THANK YOU KANSAS CITY MO	- 99,999.99
03/17	03/17	74715623079500004003203	CK PAYMENT THANK YOU KANSAS CITY MO	- 11,155.33

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
COORDINATORS DEPT XXXX XXXX XXXX 0137				
03/03	03/05	24445003063500601762651	DOMINO'S 1575 636-947-4433 MO	86.94
03/06	03/07	24692163065107298414321	AMZN Mktp US*HG1ZL9OV0 Amzn.com/billWA	11.63

UMB

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 0004
New Balance	$139,550.84
Payment Due Date	04/24/23
Minimum Payment	$139,550.84
Amount Enclosed	

CONTROL ACCOUNT
FERGUSON FLORISSANT SCHOOL
8855 DUNN ROAD
HAZELWOOD MO 63042

**NM0000034

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

90000005964 3 0013955084 0013955084 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24692163065107275609059	Amazon.com*H50NX7EG2 Amzn.com/billWA	21.86
03/07	03/07	24692163066107573967349	AMZN Mktp US*H59JL5GT2 Amzn.com/billWA	144.70
03/09	03/10	24445003069000905355272	DOMINO'S 1594 636-947-4433 MO	99.57
03/12	03/13	24492153071745629985959	UBER TRIP HELP.UBER.COMCA	32.71
03/16	03/17	24445003076000910610449	SCHNUCKS FLORISSANT FLORISSANT MO	126.74
03/29	03/29	24492153088713269803883	UBER TRIP HELP.UBER.COMCA	33.43
DUCHESNE ELEMENTARY XXXX XXXX XXXX 0152				
03/01	03/02	24692163060102973225139	AMZN Mktp US*HD8R68HP2 Amzn.com/billWA	2,249.25
03/02	03/03	24692163061103916386888	AMZN Mktp US*HD1SJ3K01 Amzn.com/billWA	19.97
03/12	03/13	24692163071101654534204	Amazon.com*HG75M8G61 Amzn.com/billWA	68.08
HUMAN RESOURCES XXXX XXXX XXXX 0236				
03/02	03/03	24015143061083743167242	IDENTOGO - MO FINGERPRINTBILLERICA MA	42.75
03/07	03/08	24015143066083345653784	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/08	03/09	24015143067083723892987	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/09	03/10	24015143068083702480191	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/10	03/12	24015143069083737430350	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/13	03/14	24692163072102584529180	TYLER USER CONFERENCE 800-646-2633 OH	1,099.00
03/13	03/15	24692163073103158510795	SOUTHWES 5262430664909800-435-9792 TX	706.00
03/14	03/15	24015143073083728872887	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/16	03/17	24015143075083701125160	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/16	03/17	24015143075083738100723	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/23	03/26	24015143082083321212936	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/24	03/26	24015143083083356094174	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
03/29	03/30	24015143088083718725155	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
INDUSTRIAL TECH XXXX XXXX XXXX 0244				
03/06	03/08	24943013066010184085069	HOMEDEPOT.COM 800-430-3376 GA	103.45
03/06	03/08	24943013066010194602184	THE HOME DEPOT #3034 FLORISSANT MO	102.57
03/07	03/09	24943013067010180260293	HOMEDEPOT.COM 800-430-3376 GA	69.31
03/08	03/10	24943013068010185145217	HOMEDEPOT.COM 800-430-3376 GA	45.87
03/08	03/10	24943013068010186129913	HOMEDEPOT.COM 800-430-3376 GA	19.99
03/08	03/10	24943013068010194515541	THE HOME DEPOT #3013 SAINT LOUIS MO	34.94
03/19	03/21	24943013079010197165002	HOMEDEPOT.COM 800-430-3376 GA	161.05
03/19	03/21	24943013079010197194952	HOMEDEPOT.COM 800-430-3376 GA	213.84
03/19	03/21	24943013079010197182254	HOMEDEPOT.COM 800-430-3376 GA	36.94
03/19	03/21	24943013079010207273853	HOMEDEPOT.COM 800-430-3376 GA	4.91
03/19	03/21	24943013079010207273861	HOMEDEPOT.COM 800-430-3376 GA	25.06
03/20	03/21	24431063080083305994531	AMZN MKTP US*H77S06TY0 AMAMZN.COM/BILLWA	5.99
03/20	03/22	24943013080010181334926	HOMEDEPOT.COM 800-430-3376 GA	27.73

80590910 - 000034 - 0001 - 0009 -

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/20	03/22	24943013080010180400538	HOMEDEPOT.COM 800-430-3376 GA	27.97
03/21	03/22	24431063080083739541155	AMZN MKTP US*H72979XD0 AMAMZN.COM/BILLWA	395.36
03/22	03/23	24692163081109166753251	AMZN Mktp US*H72VW78Z0 Amzn.com/billWA	126.27
03/29	03/30	24231683089400042399485	HARBOR FREIGHT TOOLS 78 ST LOUIS MO	145.90
CUSTODIAL DEPT XXXX XXXX XXXX 0319				
03/01	03/03	24427333061710039146634	ALDI 41039 FERGUSON MO	293.91
03/03	03/05	24692163062104752779680	AMZN Mktp US*HD8MI0UA2 Amzn.com/billWA	39.95
03/03	03/05	24692163062104833502218	AMZN Mktp US*HD1X90UL2 Amzn.com/billWA	19.70
03/04	03/05	24692163063105752594242	AMZN Mktp US*H54WX9LZ1 Amzn.com/billWA	21.48
03/07	03/08	24692163066107997019271	Amazon.com*H597O3VV2 Amzn.com/billWA	290.36
03/13	03/14	24692163072102253093302	AMZN Mktp US*HG4O335Q1 Amzn.com/billWA	79.90
MAINTENANCE DEPT 1 XXXX XXXX XXXX 0327				
03/03	03/05	24137463064001501907189	TRACTOR SUPPLY CO #5509 615-440-4600 TN	699.99
03/20	03/21	74204293079516321664949	eBay O*08-09735-66312 San Jose CA	- 2.01
TRANSPORTATION DEPT XXXX XXXX XXXX 0491				
03/06	03/07	24015143065083711560622	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
03/23	03/26	24137463083100452019924	OFFICEMAX/DEPOT 6736 FLORISSANT MO	46.85
CURRICULUM DEPARTMENT XXXX XXXX XXXX 0566				
03/08	03/09	24445003068000901209169	DOLLARTREE FLORISSANT MO	43.60
03/13	03/13	24692163072102013124330	Amazon.com*HG74N2EF2 Amzn.com/billWA	35.33
03/13	03/14	24692163072102178742280	AMZN Mktp US*HG2JR8MA1 Amzn.com/billWA	14.56
BERMUDA PRESCHOOL XXXX XXXX XXXX 0582				
03/01	03/02	24226383060360178043769	SAMSCLUB #8125 SAINT LOUIS MO	205.54
WEDGEWOOD ELEM XXXX XXXX XXXX 0665				
03/01	03/02	24692163060102822135992	Amazon.com*H54748ZG0 Amzn.com/billWA	15.39
03/01	03/02	24692163060102981915648	AMZN Mktp US*HD78H45M2 Amzn.com/billWA	69.90
03/08	03/08	24431063067083731370501	AMAZON.COM*H55M722I1 AMZNAMZN.COM/BILLWA	19.98
03/08	03/08	24692163067108204506000	AMZN Mktp US*HG8ST5330 Amzn.com/billWA	22.38
03/08	03/09	24431063067083719547666	AMAZON.COM*HG8FC6EK0 AMZNAMZN.COM/BILLWA	85.12
03/08	03/09	24692163067108578189920	AMZN Mktp US*H586F0B42 Amzn.com/billWA	29.98
03/08	03/09	24692163067108633193867	AMZN Mktp US*H58GY62Q1 Amzn.com/billWA	67.98
03/09	03/10	24445003069400183025011	SAMS CLUB #8125 SAINT LOUIS MO	46.27
03/09	03/12	24226383069370784022280	SAMSCLUB.COM 888-746-7726 AR	308.14
03/10	03/12	24430343069091114000079	OLD TOWN DONUTS FLORISSANT MO	20.58
03/10	03/12	24445003070000945466862	SCHNUCKS CROSS KEYS FLORISSANT MO	26.98
03/14	03/15	24692163073102870617607	AMZN Mktp US*HG4YA6HM2 Amzn.com/billWA	284.06
03/15	03/15	24692163074103363379688	Amazon.com*HC3L10090 Amzn.com/billWA	45.36
03/15	03/16	24692163074103752438749	AMZN Mktp US*HG8EU8UV1 Amzn.com/billWA	19.99
03/16	03/16	24692163075104105686140	AMZN Mktp US*HC8KY6C61 Amzn.com/billWA	145.50
03/16	03/17	24226383076360262269660	SAMSCLUB #8125 SAINT LOUIS MO	303.10
03/16	03/17	24692163075104655811270	Amazon.com*HC5OR6QM0 Amzn.com/billWA	40.49
03/16	03/17	24692163075104294668560	AMZN Mktp US*HC3128FU1 Amzn.com/billWA	145.50
03/18	03/19	24692163077106250829266	AMZN Mktp US*HC2834RW0 Amzn.com/billWA	324.48
03/22	03/23	24445003082400183227495	SAMS CLUB #8125 SAINT LOUIS MO	156.96
03/24	03/26	24226383083360304640697	SAMSCLUB #8125 SAINT LOUIS MO	71.44
LITTLE CREEK NATURE XXXX XXXX XXXX 0905				
03/01	03/03	24323043061398700082013	EL MEL FLORISSANT MO	83.40
03/08	03/09	24540453067202000211169	MO DEPT OF CONSERV HTTP:MDC.MO.GMO	33.86
03/08	03/10	24323043068397700081333	EL MEL FLORISSANT MO	42.00
03/10	03/12	24427333070710042459619	ALDI 41037 FLORISSANT MO	7.26
03/10	03/12	24692163069100039360743	AMZN Mktp US*HG1XU3QO0 Amzn.com/billWA	60.99
03/12	03/13	24692163071101773377683	Amazon.com*HG4WI0X61 Amzn.com/billWA	20.98
03/13	03/14	24138293073400003843216	HANDYMAN TV HDW W FLORISSANT MO	20.23
03/14	03/15	24431063073083330500567	AMAZON.COM*HG9GI5QL2 AMZNAMZN.COM/BILLWA	34.99
03/15	03/17	24687203075030022290412	BEHLE FUEL & MATERIAL COM314-837-4529 MO	330.00
03/17	03/20	24687203078030043479066	BEHLE FUEL & MATERIAL COM314-837-4529 MO	330.00
03/19	03/20	24692163078106975640401	AMZN Mktp US*HC8OI8QI1 Amzn.com/billWA	32.11

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/23	03/26	24427333083710040250692	ALDI 41037 FLORISSANT MO	6.67
03/23	03/26	24138293083091001625529	HANDYMAN TVHDW NHWY67 FLORISSANT MO	17.00
03/26	03/27	24431063085083338671804	AMAZON.COM*HY8IE2ZZ0 AMZNAMZN.COM/BILLWA	20.23
ROBINWOOD ELEM XXXX XXXX XXXX 0913				
03/07	03/07	24692163066107450085702	AMZN Mktp US*H53O31VR1 Amzn.com/billWA	141.16
03/07	03/08	24692163066107907552890	AMZN Mktp US*H504C3GU2 Amzn.com/billWA	256.46
03/14	03/15	24692163073102828410055	AMZN Mktp US*HG86B0B62 Amzn.com/billWA	15.99
03/15	03/16	24692163074103640976686	AMZN Mktp US*HG61H2DA2 Amzn.com/billWA	7.98
03/22	03/23	24226383082091005272651	WAL-MART #0256 GLEN CARBON IL	23.52
MCCLUER SENIOR HIGH XXXX XXXX XXXX 0921				
03/01	03/02	74906413060168460993568	CLEARME.COM *CLEAR 855-2532763 NY	- 168.29
03/06	03/07	24430343065091117000260	OLD TOWN DONUTS FLORISSANT MO	90.51
03/06	03/07	24492153065715683685397	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	3.00
03/07	03/12	24692163069100096975540	MARRIOTT CHICAGO M MIL 866-435-7627 IL	758.89
03/08	03/10	24692163068109339385616	MARRIOTT CHICAGO M MIL 866-435-7627 IL	225.41
03/08	03/12	24692163069100096975508	MARRIOTT CHICAGO M MIL 866-435-7627 IL	700.89
03/08	03/12	24692163069100096975516	MARRIOTT CHICAGO M MIL 866-435-7627 IL	700.89
03/08	03/12	24692163069100096975532	MARRIOTT CHICAGO M MIL 866-435-7627 IL	700.89
03/08	03/12	24692163069100096975524	MARRIOTT CHICAGO M MIL 866-435-7627 IL	700.89
03/08	03/12	24692163069100096975748	MARRIOTT CHICAGO M MIL 866-435-7627 IL	773.07
03/09	03/10	24492153068719138543893	UBER TRIP HELP.UBER.COMCA	15.69
03/09	03/12	24055223069706000609521	SBARRO 5291 UNION STATIO CHICAGO IL	44.43
03/09	03/12	24941443069823375610828	AMTRAK TELEP0689147038210WASHINGTON DC	248.00
03/10	03/10	24492153069745211103098	UBER TRIP HELP.UBER.COMCA	15.74
03/13	03/15	24943003073006110166975	HARRAH'S ADVANCE DEP 8662094732 LA	481.83
03/14	03/15	24431063074083310357425	AMAZON.COM*HC7DE4PP0 AMZNAMZN.COM/BILLWA	85.78
03/14	03/15	24692163073102960633035	AMZN Mktp US*HG2H67ST1 Amzn.com/billWA	129.00
03/15	03/16	24692163074103545598106	AMZN Mktp US*HG9EL36K2 Amzn.com/billWA	63.02
03/15	03/16	24692163074103723353977	AMZN Mktp US*HG1XS7UC1 Amzn.com/billWA	115.99
03/15	03/16	24692163074103897187094	AMZN Mktp US*HC8XW0G90 Amzn.com/billWA	1,610.46
03/16	03/17	24692163075104653138031	AMZN Mktp US*HC4N82Q50 Amzn.com/billWA	14.13
03/17	03/19	24943003076006115359531	HARRAH'S FRONT DESK 8662094732 LA	298.11
03/20	03/21	24692163079107709730376	AMZN Mktp US*H76CE9TL0 Amzn.com/billWA	46.00
HOLMAN ELEMENTARY XXXX XXXX XXXX 0939				
03/01	03/02	24692163060102842978694	AMZN Mktp US*HD6ZC1582 Amzn.com/billWA	28.56
03/03	03/05	24445003063000938900025	SCHNUCKS ST. JOHN SAINT JOHN MO	39.54
03/09	03/10	24692163068109529067974	AMZN Mktp US*H50KH7742 Amzn.com/billWA	35.32
03/14	03/14	24692163073102743966454	AMZN Mktp US*HG3245V92 Amzn.com/billWA	83.98
03/14	03/15	24223693073027015609330	PRIMARY CONCEPTS, INC 510-559-5545 CA	165.88
03/16	03/16	24692163075104183140077	AMZN Mktp US*HG44Q4IV2 Amzn.com/billWA	9.99
03/23	03/26	24692163082109901333665	AMZN Mktp US*H79RL1CT2 Amzn.com/billWA	12.86
03/25	03/26	24692163084101014109148	AMZN Mktp US*H75IR28Y1 Amzn.com/billWA	32.96
03/26	03/27	24692163085102188815808	AMZN Mktp US*HY2C793X0 Amzn.com/billWA	27.98
GRIFFITH ELEMENTARY XXXX XXXX XXXX 0962				
03/03	03/03	24692163062104456122963	AMZN Mktp US*HD8PN6UB1 Amzn.com/billWA	296.00
03/05	03/06	24692163064106516556971	AMZN Mktp US*H54YI79Q0 Amzn.com/billWA	69.99
03/06	03/07	24445003066000866402405	SCHNUCKS FERGUSON FERGUSON MO	45.14
03/06	03/08	24427333066710037823338	ALDI 41039 FERGUSON MO	75.59
03/07	03/08	24445003067400183144491	WM SUPERCENTER #1265 SAINT LOUIS MO	25.76
03/08	03/09	24226383068091004646036	WAL-MART #1265 SAINT LOUIS MO	37.99
03/09	03/10	74692163068109451899316	AMZN Mktp US Amzn.com/billWA	- 349.99
03/13	03/14	24430343072091118000146	OLD TOWN DONUTS FLORISSANT MO	170.43
03/14	03/14	24692163073102746818041	AMZN Mktp US*HG1OO9HM2 Amzn.com/billWA	55.99
03/15	03/16	24445003075000903179007	DOMINO'S 1594 636-947-4433 MO	55.92
03/15	03/16	24445003075000903179189	DOMINO'S 1594 SAINT LOUIS MO	15.24
03/16	03/17	24445003076400187998883	WM SUPERCENTER #1265 SAINT LOUIS MO	82.52
03/16	03/19	24690293076030030241980	R.L. MUELLER NATIONAL DIS314-524-3232 MO	174.15
03/21	03/22	24445003081000852879369	DOMINO'S 1594 636-947-4433 MO	37.95

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Account Name: CONTROL ACCOUNT

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/22	03/22	24692163081108769710999	AMZN Mktp US*H713834N1 Amzn.com/billWA	17.96
03/22	03/23	24692163081108945805416	AMZN Mktp US*HC0LY4212 Amzn.com/billWA	53.42
03/22	03/23	24692163081109275921468	AMZN Mktp US*H79596TO1 Amzn.com/billWA	29.95
03/23	03/23	24692163082109442695879	AMZN Mktp US*H71A706P0 Amzn.com/billWA	589.19
STEAM ACADEMY XXXX XXXX XXXX 0996				
03/02	03/03	24247603062001031794792	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO	75.00
03/02	03/03	24445003062400182510622	WM SUPERCENTER #5927 FLORISSANT MO	39.16
03/02	03/05	24906043062041600024370	MARGARITAVILLE RESORT OSAGE BEACH MO	123.45
03/05	03/05	24692163064106099227594	AMZN Mktp US*H56WD9462 Amzn.com/billWA	18.60
03/05	03/06	24431063064083312204478	AMAZON.COM*H53EK9JI1 AMZNAMZN.COM/BILLWA	19.10
03/06	03/06	24692163065106891536654	AMZN Mktp US*H52Y46JX2 Amzn.com/billWA	81.43
03/06	03/07	24431063065083741176023	AMAZON.COM*H58G30152 AMZNAMZN.COM/BILLWA	7.31
03/07	03/08	24692163066108030843107	Amazon.com*HG6KM5N70 Amzn.com/billWA	45.94
03/07	03/08	24692163066108143061324	AMZN Mktp US*HG1IQ93H0 Amzn.com/billWA	14.99
03/08	03/08	24692163067108279176911	AMZN Mktp US*H54FA8582 Amzn.com/billWA	5.99
03/08	03/08	24692163067108214720161	AMZN Mktp US*HG68V83W0 Amzn.com/billWA	48.00
03/08	03/09	24692163067108544053077	AMZN Mktp US*H59RN2H12 Amzn.com/billWA	35.96
03/08	03/09	24692163067108519464259	AMZN Mktp US*H587F6SQ1 Amzn.com/billWA	94.85
03/09	03/10	24692163068109517132111	AMZN Mktp US*H56W93762 Amzn.com/billWA	166.84
03/10	03/10	24692163069109738746144	PANERA BREAD #600617 O 314-831-9100 MO	41.06
03/10	03/10	24692163069109778935862	AMZN Mktp US*H56337UR2 Amzn.com/billWA	88.17
03/10	03/10	24692163069109779603956	AMZN Mktp US*HG4Y50FL1 Amzn.com/billWA	10.79
03/10	03/12	24692163069100384071374	Amazon.com*HG0BE23J1 Amzn.com/billWA	19.80
03/11	03/12	24431063070083351391030	AMAZON.COM*HG8S27790 AMZNAMZN.COM/BILLWA	57.67
03/12	03/13	24692163071101472328045	AMZN Mktp US*HG7Y483D2 Amzn.com/billWA	8.88
03/12	03/13	24692163071101534428973	AMZN Mktp US*HG1M81RP0 Amzn.com/billWA	18.38
03/12	03/13	24692163071101781501852	AMZN Mktp US*HG0ZD0A82 Amzn.com/billWA	56.61
03/12	03/13	24692163071101802200039	AMZN Mktp US*HG81H5YW0 Amzn.com/billWA	69.05
03/13	03/13	24692163072101949572521	Amazon.com*HC71G5C40 Amzn.com/billWA	201.81
03/14	03/15	24692163073103198372347	AMZN Mktp US*HG7114802 Amzn.com/billWA	101.99
03/15	03/15	24692163074103418151405	AMZN Mktp US*HG7HG3QQ2 Amzn.com/billWA	15.26
03/15	03/15	24692163074103341627158	AMZN Mktp US*HC3GE10D0 Amzn.com/billWA	20.52
03/15	03/16	24692163074103717821120	AMZN Mktp US*HG6T19UY1 Amzn.com/billWA	64.25
03/15	03/16	24692163074103813610773	AMZN Mktp US*HG7KI9SA2 Amzn.com/billWA	222.90
03/15	03/16	24692163074104036697704	AMZN Mktp US*HG2YO4UY2 Amzn.com/billWA	214.82
03/16	03/17	24692163075104795523512	AMZN Mktp US*HC85P8NC1 Amzn.com/billWA	29.87
03/18	03/19	24692163077106022096566	WALMART.COM 800-966-6546 AR	221.10
03/18	03/19	24692163077106148753314	Amazon.com*HC9IT5XQ1 Amzn.com/billWA	29.95
03/18	03/19	24692163077106148864038	AMZN Mktp US*HC3GF1XG1 Amzn.com/billWA	57.34
03/18	03/19	24692163077106149915102	AMZN Mktp US*HC7JJ5R50 Amzn.com/billWA	4.99
03/19	03/19	24692163078106522454157	AMZN Mktp US*HC2GQ1A92 Amzn.com/billWA	89.25
03/19	03/20	24692163078106961935526	AMZN Mktp US*HC59O9QJ1 Amzn.com/billWA	24.99
03/20	03/20	24692163079107148991936	AMZN Mktp US*HC32Y46B1 Amzn.com/billWA	301.55
03/20	03/21	24011343079000038730070	STATE HIST SOC MO SHSMO.ORG MO	375.00
03/20	03/21	24011343079000039131013	STATE HIST SOC MO SHSMO.ORG MO	25.00
03/20	03/21	24692163079107666738073	Amazon.com*HC7AM9VK2 Amzn.com/billWA	94.36
03/21	03/22	24011343081000000446974	STATE HIST SOC MO SHSMO.ORG MO	100.00
03/22	03/22	24692163081108768960660	Amazon.com*H73H554Q1 Amzn.com/billWA	28.25
03/29	03/30	24692163088101148682040	AMZN Mktp US*H76WL1WA2 Amzn.com/billWA	62.93
MCCLUER SOUTH BERK XXXX XXXX XXXX 1010				
03/04	03/06	24342853064017013873100	HENDEL`S RESTAURANT FLORISSANT MO	78.50
03/06	03/08	24943013066010194540624	THE HOME DEPOT #3013 SAINT LOUIS MO	40.90
03/06	03/08	74943013066010194540934	THE HOME DEPOT #3013 SAINT LOUIS MO	-11.20
03/07	03/08	24692163066107998589611	SQ *ARCHWAY ENGRAVING ANDFlorissant MO	58.00
03/08	03/08	24431063067083351226470	AMAZON.COM*H51PA82T1 AMZNAMZN.COM/BILLWA	19.98
03/11	03/12	24692163070100820671594	Amazon.com*HG4LD84F2 Amzn.com/billWA	15.70
03/12	03/14	24445003072500448116078	WENDYS 044 BOONVILLE MO	114.27
03/13	03/15	24755423073150735289965	WESTIN KANSAS CITY DININGKANSAS CITY MO	34.00
03/13	03/15	24755423073150735289395	WESTIN KANSAS CITY DININGKANSAS CITY MO	56.75

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Account Number: XXXX XXXX XXXX 0004

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/14	03/16	24755423074150747536402	WESTIN KANSAS CITY DININGKANSAS CITY MO	172.00
03/15	03/16	24692163074103750829485	AMZN Mktp US*HG71B3SV2 Amzn.com/billWA	49.25
03/16	03/16	24692163075104115758624	AMZN Mktp US*HC0I365F0 Amzn.com/billWA	8.99
03/16	03/17	24692163075104821858692	Amazon.com*HC5TQ16X0 Amzn.com/billWA	37.96
03/17	03/17	24692163076104853432605	AMZN Mktp US*HC1SP46Y0 Amzn.com/billWA	67.05
03/17	03/17	24692163076104898476021	AMZN Mktp US*HC77I6N01 Amzn.com/billWA	241.86
03/17	03/19	24692163076105372599246	AMZN Mktp US*HC4JU4AM1 Amzn.com/billWA	8.21
03/17	03/19	24692163076105426783937	Amazon.com*HC4NU1770 Amzn.com/billWA	24.99
03/17	03/20	24226383078370790671392	SAMSCLUB.COM 888-746-7726 AR	298.26
03/19	03/20	24692163078106758979471	AMZN Mktp US*HC1529BB1 Amzn.com/billWA	51.20
03/19	03/20	24692163078106931734215	AMZN Mktp US*HC3HF6062 Amzn.com/billWA	29.99
03/20	03/21	24226383080091006833040	SAMSCLUB #8125 SAINT LOUIS MO	159.54
03/20	03/21	24692163079107735814848	SQ *ARCHWAY ENGRAVING ANDFlorissant MO	10.00
03/21	03/22	24231683080970006863022	RAISING CANE'S #296 FLORISSANT MO	1,400.44
03/21	03/22	24512393080900014503894	MUSIC THEATRE INTL 212-5414684 NY	1,295.00
03/21	03/23	24226383081360291023602	SAMSCLUB #8125 SAINT LOUIS MO	137.30
03/22	03/23	24445003082400183227560	WM SUPERCENTER #1265 SAINT LOUIS MO	65.04
03/22	03/23	24445003082400183227644	SAMS CLUB #8125 SAINT LOUIS MO	71.38
03/23	03/23	24692163082109489952183	AMZN Mktp US*H71ON06H0 Amzn.com/billWA	29.99
03/23	03/26	24692163082109935032085	AMZN Mktp US*H798W9CT2 Amzn.com/billWA	15.52
03/27	03/29	24692163087100595221386	THE HOME DEPOT 3037 OVERLAND MO	206.45
03/27	03/28	24692163087100203084051	MICHAELS STORES 1158 BRENTWOOD MO	9.18
MCCLUER ATHLETICS XXXX XXXX XXXX 1028				
03/01	03/02	24445003061000907498052	SCHNUCKS GRANDVIEW FLORISSANT MO	47.09
03/01	03/02	24692163060102849767439	Amazon.com*HD58M65D2 Amzn.com/billWA	79.99
03/02	03/03	24431063061700975648369	MF ATHLETIC & PERFORM BE 401-942-9363 RI	859.98
03/03	03/05	24941443063823365701195	AMTRAK TELEP0629387021542WASHINGTON DC	520.00
03/08	03/08	24692163067108333121523	AMZN Mktp US*H50RA5542 Amzn.com/billWA	79.98
03/08	03/09	24692163067108366932804	AMZN Mktp US*HG5E59JU0 Amzn.com/billWA	96.66
03/08	03/09	24692163067108639545763	AMZN Mktp US*H54CI02S1 Amzn.com/billWA	526.79
03/08	03/09	74692163067108880376442	AMZN Mktp US Amzn.com/billWA	- 82.18
03/10	03/10	24692163069109719369981	AMZN Mktp US*HG6Z11FH1 Amzn.com/billWA	227.96
03/10	03/12	24445003070400193110487	SAMS CLUB #8125 SAINT LOUIS MO	250.08
03/10	03/12	24755423070730707498778	EPIC SPORTS 888-2692440 KS	164.36
03/11	03/16	74755423074120716460228	EPIC SPORTS 888-2692440 KS	- 2.73
03/12	03/14	24445003072500448116151	WENDYS 044 BOONVILLE MO	44.83
03/13	03/15	24013393073001491261404	TOWN TOPIC INC KANSAS CITY MO	74.32
03/14	03/15	24692163073103289819776	AMZN Mktp US*HG7NH8KN1 Amzn.com/billWA	32.97
03/14	03/15	24801973074839005081733	FUELNTREAT NELSON MO	64.09
03/15	03/16	24692163074103556285114	AMZN Mktp US*HG79F3DM2 Amzn.com/billWA	354.98
03/15	03/21	74755423079730757180413	EPIC SPORTS 888-2692440 KS	- 8.38
03/23	03/26	24690293083030029900399	R.L. MUELLER NATIONAL DIS314-524-3232 MO	97.50
03/24	03/26	24692163083100111113137	Amazon.com*H70MU6F72 Amzn.com/billWA	367.50
03/28	03/29	24011343088000004115628	MIAAA FEES HTTPSMIAAAMO.OH	100.00
HALLS FERRY ELEM XXXX XXXX XXXX 1036				
03/22	03/23	24226383082360294934960	WAL-MART #5927 FLORISSANT MO	199.60
03/22	03/26	24445003082500489607496	DOMINO'S 1576 636-947-4433 MO	330.08
03/24	03/26	24121573084000083240324	HEGGERTY LITERACY RES 708-3665947 IL	1,652.40
TRANSPORTATION DEPT 2 XXXX XXXX XXXX 1044				
02/28	03/02	24137463060100453623150	OFFICEMAX/DEPOT 6736 FLORISSANT MO	291.21
03/07	03/08	24275473066530301274696	JEREMY'S HWY P MARKET ANDO FALLON MO	171.77
03/10	03/12	24430343069091114000467	OLD TOWN DONUTS FLORISSANT MO	39.80
03/20	03/21	24692163079107643221946	Amazon.com*HC9MG27C1 Amzn.com/billWA	90.42
03/23	03/26	24692163082109935244961	AMZN Mktp US*H79PC3PZ1 Amzn.com/billWA	215.79
03/24	03/26	24692163083100683556853	AMZN Mktp US*H73C993F2 Amzn.com/billWA	9.70
03/24	03/26	24445003084500618674175	LITTLE CAESARS 1499-0020 FERGUSON MO	99.88
SOCIAL WORKERS XXXX XXXX XXXX 1093				
03/21	03/26	24943003082750573431561	HTS ST LOUIS - AIRPORT - HAZELWOOD MO	150.00

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Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MCCLUER SENIOR HIGH 2 XXXX XXXX XXXX 1101				
03/10	03/12	24269793069500648547928	IMOS PIZZA-AIRPORT ROAD -FERGUSON MO	45.19
03/17	03/19	24445003077000896670184	DOLLARTREE FLORISSANT MO	41.25
03/17	03/19	24445003077000896670002	DOLLAR TREE FLORISSANT MO	48.75
03/18	03/19	24445003078000894507791	DOLLAR TREE BRIDGETON MO	7.50
03/18	03/19	24445003078000894507874	DOLLARTREE FLORISSANT MO	26.25
PROBE ACCOUNT XXXX XXXX XXXX 0105				
03/14	03/15	24692163073102828511266	AMZN Mktp US*HG8DI8HK2 Amzn.com/billWA	63.59
03/17	03/17	24692163076104919426062	AMZN Mktp US*HC0PS0ON2 Amzn.com/billWA	69.92
03/20	03/21	24692163079107794637510	AMZN Mktp US*H76S16TD0 Amzn.com/billWA	66.99
CHALLENGER CENTER XXXX XXXX XXXX 0212				
03/01	03/02	24204293060008169484941	aliexpress 114-087855580CA	93.85
03/01	03/02	74692163060103358910688	AMZN Mktp US Amzn.com/billWA	- 39.98
03/01	03/03	24137463061200225118676	HOBBY LOBBY #601 BRIDGETON MO	79.98
03/02	03/05	24137463062100494178832	MENARDS ST. ANN MO ST. ANN MO	33.76
03/02	03/05	24692163062104599876376	ROCKLER 019 314-209-1116 MO	19.99
03/04	03/05	24492153063719358324821	ADOBE *ACROPRO TRIAL 408-536-6000 CA	19.99
03/07	03/08	24692163066108136034544	AMZN Mktp US*H52DK9MQ2 Amzn.com/billWA	7.69
03/08	03/09	24692163067108802576744	GOOGLE *Google Storage g.co/helppay#CA	1.99
03/13	03/14	24692163072102447178266	AMZN Mktp US*HG65T3B91 Amzn.com/billWA	193.45
03/14	03/14	24692163073102686470670	Amazon.com*HC3AJ1N60 Amzn.com/billWA	48.46
03/19	03/20	24692163078107086856928	Amazon.com*HC4OV26B1 Amzn.com/billWA	35.51
03/20	03/21	24431063080083731668295	AMZN MKTP US*HC4JY0971 AMAMZN.COM/BILLWA	95.28
03/20	03/21	24692163079107497014371	AMZN Mktp US*HC08B6GS2 Amzn.com/billWA	153.78
03/21	03/22	24692163080108562458029	AMZN Mktp US*HC6144692 Amzn.com/billWA	333.09
03/22	03/22	24692163081108649737667	AMZN Mktp US*HC0QI26P2 Amzn.com/billWA	21.00
03/23	03/26	24906413082170132388580	WEB*Hostgator.com 713-5745287 MA	12.95
03/27	03/28	24692163086100067397814	MICHAELS #9490 800-642-4235 TX	331.20
03/28	03/29	24692163087100493324654	AMZN Mktp US*HY0FX8X60 Amzn.com/billWA	41.14
03/31	03/31	24692163090102382423972	AMZN Mktp US*HY56X4JH2 Amzn.com/billWA	11.89
FERGUSON MIDDLE XXXX XXXX XXXX 0220				
03/01	03/02	24431063060083337131890	AMAZON.COM*HD2CE2QR1 AMZNAMZN.COM/BILLWA	76.93
03/01	03/02	24692163060102892726134	AMZN Mktp US*HD7QX5H21 Amzn.com/billWA	20.97
03/01	03/02	24692163060103023819756	AMZN Mktp US*H53RJ83P0 Amzn.com/billWA	66.48
03/01	03/02	24692163060103149828236	AMZN Mktp US*HD4NC8H01 Amzn.com/billWA	755.66
03/01	03/02	24692163060103357653888	AMZN Mktp US*HD7FH28H2 Amzn.com/billWA	9.99
03/01	03/03	24445003061500483936029	LITTLE CAESARS 1499-0020 FERGUSON MO	57.92
03/01	03/03	24445003061500483936102	LITTLE CAESARS 1499-0020 FERGUSON MO	28.96
03/02	03/03	24692163061103684794941	AMZN Mktp US*HD8O40D61 Amzn.com/billWA	239.07
03/02	03/03	24692163061104186005885	AMZN Mktp US*HD7UO8KZ2 Amzn.com/billWA	55.92
03/03	03/05	24492153062868196055245	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	158.87
03/03	03/05	24692163062104807124569	AMZN Mktp US*HD6OX9U22 Amzn.com/billWA	197.80
03/03	03/05	24692163062104885091888	AMZN Mktp US*H50GV8HA0 Amzn.com/billWA	47.12
03/06	03/07	24692163065107302775766	AMZN Mktp US*HG6ZC1OV0 Amzn.com/billWA	41.98
03/07	03/08	24492163066000037633312	BLOOKET HTTPSWWW.BLOODE	250.00
03/08	03/08	24431063067083718157913	AMAZON.COM*HG3P91A90 AMZNAMZN.COM/BILLWA	37.99
03/08	03/09	24431063067083704380685	AMAZON.COM*HG3U11E50 AMZNAMZN.COM/BILLWA	256.41
03/08	03/10	24000973068539300002478	COACHLITE SKATE CENTER 314-7392057 MO	200.00
03/09	03/10	24445003069400183025193	SAMS CLUB #8125 SAINT LOUIS MO	170.30
03/11	03/12	24431063070083747831699	AMAZON.COM*HG38W87F0 AMZNAMZN.COM/BILLWA	5.92
03/12	03/13	24445003072400188639571	WM SUPERCENTER #1265 SAINT LOUIS MO	129.36
03/14	03/15	24692163073102962873811	AMZN Mktp US*HG29V38O2 Amzn.com/billWA	115.95
03/14	03/15	24692163073103233874315	AMZN Mktp US*HC8NZ4E30 Amzn.com/billWA	33.59
03/14	03/16	24445003074500451466723	LITTLE CAESARS 1499-0020 FERGUSON MO	224.30
03/14	03/16	24445003074500451466806	LITTLE CAESARS 1499-0020 FERGUSON MO	47.94
03/15	03/16	24692163074103936885500	Amazon.com*HG6QU92E2 Amzn.com/billWA	164.82
03/15	03/16	24692163074103942490303	AMZN Mktp US*HG6YK7RT1 Amzn.com/billWA	49.96
03/16	03/16	24692163075104146194773	Amazon.com*HC83U7C71 Amzn.com/billWA	254.69

Account Name: CONTROL ACCOUNT

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/16	03/17	24431063075083338288122	AMAZON.COM*HC5056ZQ1 AMZNAMZN.COM/BILLWA	770.02
03/16	03/17	24431063076083307431165	AMAZON.COM*HC82K4NQ1 AMZNAMZN.COM/BILLWA	34.32
03/17	03/19	24492163076000031436165	SIGHT READING FACTORY HTTPSWWW.SIGHTX	35.00
03/21	03/22	24692163080108185158196	AMZN Mktp US*H77V160S0 Amzn.com/billWA	139.99
03/24	03/26	24445003084500618674258	LITTLE CAESARS 1499-0020 FERGUSON MO	124.85
03/24	03/26	24445003084500618674332	LITTLE CAESARS 1499-0020 FERGUSON MO	115.86
03/29	03/31	24761473089030012296454	MIDWEST SHEET MUSIC 314-291-4686 MO	61.34
SUPERINTENDENT DEPT XXXX XXXX XXXX 9016				
03/03	03/05	24057813063000015508676	MO SCHOOL BOARD ASSOCIATI573-4459920 MO	40.00
03/06	03/06	74431063065083002468528	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 149.95
03/06	03/07	24692163065107206949079	SOUTHWES 5262427730280800-435-9792 TX	463.96
03/06	03/07	24692163065107206949087	SOUTHWES 5262427730281800-435-9792 TX	463.96
03/06	03/07	24692163065107206949095	SOUTHWES 5262427730282800-435-9792 TX	463.96
03/08	03/09	24210733068200394700014	NSBA 703-838-6722 VA	3,375.00
03/08	03/09	24231683068837000003432	FAMILY DOLLAR #10875 FLORISSANT MO	8.00
03/08	03/09	24427333067740282616714	DIERBERGS FLORISSAN FLORISSANT MO	97.46
03/08	03/09	24427333067740282618298	DIERBERGS FLORISSAN FLORISSANT MO	10.50
03/08	03/10	24445003068500449489462	LITTLE CAESARS 1499-0020 FERGUSON MO	81.90
03/13	03/15	24692163073103158510316	SOUTHWES 5262430805636800-435-9792 TX	539.95
03/14	03/17	24692163075104530758209	MARRIOTT ST. LOUIS AIR ST. LOUIS MO	273.28
03/15	03/17	24445003075500474660525	LITTLE CAESARS 1499-0020 FERGUSON MO	124.85
03/18	03/19	24943003077722810226507	HYATT REGENCY ORLANDO 8558690846 FL	317.02
03/18	03/19	24943003077722810220989	HYATT REGENCY ORLANDO 8558690846 FL	317.02
03/18	03/19	24943003077722810245432	HYATT REGENCY ORLANDO 8558690846 FL	317.02
03/20	03/21	24492163079000040477140	WWW.NSBE.ORG WWW.NSBE.ORG VA	55.00
03/21	03/22	24258023080017019052941	NATL SOC BLACK ENGINEE 703-837-9906 VA	575.00
03/21	03/22	24445003080300560484622	FSP*MOASSP 573-445-5071 MO	50.00
03/27	03/29	24755423087160871546163	LOEWS HOTELS KANSAS CITY MO	1,499.90
03/28	03/30	24906043088041700023793	CAPITOL PLAZA JEFFERSN JEFFERSON CITMO	8.53
03/28	03/30	24906043088041700023637	CAPITOL PLAZA JEFFERSN JEFFERSON CITMO	114.49
03/29	03/31	24692163089102173694057	SOUTHWES 5262437097316800-435-9792 TX	188.95
03/29	03/31	24692163089102173694065	SOUTHWES 5262437104327800-435-9792 TX	313.95
WALNUT GROVE ELEM XXXX XXXX XXXX 9032				
03/07	03/07	24692163066107532377010	AMZN Mktp US*HG9NF3F90 Amzn.com/billWA	97.64
03/07	03/07	24692163066107537052584	AMZN Mktp US*H53WW5GM2 Amzn.com/billWA	8.48
03/07	03/08	24692163066107981608816	AMZN Mktp US*H51ZY7VZ2 Amzn.com/billWA	102.56
03/12	03/13	24431063071083332072484	AMAZON.COM*HG3098R60 AMZNAMZN.COM/BILLWA	12.99
03/13	03/14	24692163072102589459938	AMZN Mktp US*HG7OE1X72 Amzn.com/billWA	13.48
03/13	03/14	24692163072102584766667	AMZN Mktp US*HG4A59X02 Amzn.com/billWA	50.61
03/14	03/15	24692163073103217216509	AMZN Mktp US*HC9AU4EQ0 Amzn.com/billWA	10.99
03/15	03/15	24692163074103360359139	AMZN Mktp US*HG6PQ6Q52 Amzn.com/billWA	18.59
03/19	03/20	24445003079000774392305	SCHNUCKS FERGUSON FERGUSON MO	31.16
03/21	03/22	24000973080592601833491	PASTA HOUSE CLOCKTOWER 636-9780060 MO	80.00
03/21	03/22	24445003081000852879443	DOMINO'S 1594 636-947-4433 MO	202.35
MCCLUER NORTH SR XXXX XXXX XXXX 9081				
03/01	03/02	24445003061000907498136	DOLLAR TREE SAINT LOUIS MO	16.75
03/01	03/02	24692163060103357739646	AMZN Mktp US*HD8Y94QN1 Amzn.com/billWA	75.98
03/03	03/05	24692163062104748230715	AMZN Mktp US*HD7B99UW2 Amzn.com/billWA	259.98
03/03	03/05	24692163062104817521630	AMZN Mktp US*H550715W0 Amzn.com/billWA	12.99
03/04	03/05	24692163063105239629108	AMZN Mktp US*H53T33880 Amzn.com/billWA	615.12
03/05	03/06	24692163064106348881514	AMZN Mktp US*H508O5341 Amzn.com/billWA	18.40
03/07	03/07	24692163066107518382653	AMZN Mktp US*HG2ML9F90 Amzn.com/billWA	704.15
03/07	03/08	24164073066091017315754	TARGET 00011015 FLORISSANT MO	300.00
03/08	03/09	24431063067083301896141	AMAZON.COM*HG2W72PN0 AMZNAMZN.COM/BILLWA	331.00
03/08	03/09	24431063067083354688486	AMAZON.COM*H50LR6UP1 AMZNAMZN.COM/BILLWA	46.72
03/08	03/09	24692163068108992602176	PANERA BREAD #600617 P FLORISSANT MO	50.33
03/09	03/10	24692163068109163295014	AMZN Mktp US*HG5H05XT0 Amzn.com/billWA	19.98
03/09	03/10	24692163068109197760116	AMZN Mktp US*H56LJ0W31 Amzn.com/billWA	31.96

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/10	24692163068109298046225	AMZN Mktp US*H59Q42K52 Amzn.com/billWA	15.71
03/09	03/10	24692163068109483620487	AMZN Mktp US*H518E6752 Amzn.com/billWA	250.61
03/09	03/10	24765013068207030706780	EJAZZLINES.COM 518-587-1102 NY	105.00
03/10	03/12	24492153069715312626834	HALLOWEENCOSTUMES.COM 507-386-0207 MN	111.47
03/10	03/12	24492153069719314943908	HALLOWEENCOSTUMES.COM 507-386-0207 MN	16.04
03/10	03/12	24692163069100033325148	AMZN Mktp US*H544T2WH2 Amzn.com/billWA	11.88
03/10	03/12	24692163069100139606516	AMZN Mktp US*HG5X58Z41 Amzn.com/billWA	61.94
03/10	03/12	24692163069109969311576	TCT*ANDERSON'S 800-328-9650 MN	433.32
03/12	03/14	24445003072500448116235	WENDYS 044 BOONVILLE MO	4.98
03/13	03/14	24431063072083328238395	AMAZON.COM*HC7K95410 AMZNAMZN.COM/BILLWA	16.99
03/13	03/14	24692163072102444410134	AMZN Mktp US*HG46Q7B91 Amzn.com/billWA	172.47
03/13	03/14	24692163072102506062542	AMZN Mktp US*HG4RE7B51 Amzn.com/billWA	53.02
03/13	03/14	24692163072102534166224	AMZN Mktp US*HG3BJ6XM2 Amzn.com/billWA	222.79
03/14	03/14	24692163073102735884434	Amazon.com*HC9QB9NW0 Amzn.com/billWA	114.00
03/14	03/15	24431063073083744400941	AMAZON.COM*HG6J38SZ1 AMZNAMZN.COM/BILLWA	104.98
03/14	03/15	24692163073102920836454	AMZN Mktp US*HG7ZC7BN2 Amzn.com/billWA	145.83
03/14	03/15	24692163073103317113267	AMZN Mktp US*HG8Y15Q12 Amzn.com/billWA	189.85
03/14	03/15	24801973074839005081683	FUELNTREAT NELSON MO	65.50
03/15	03/16	24692163074103880211059	AMZN Mktp US*HC1PE9G10 Amzn.com/billWA	26.18
03/16	03/17	24011343075000047379137	PADDLE.NET* GOOGLEADON PADDLE.COM NY	79.92
03/17	03/19	24692163076105340330062	AMZN Mktp US*HC4I94AQ1 Amzn.com/billWA	598.95
03/19	03/19	24692163078106415940130	Amazon.com*HC2984AT2 Amzn.com/billWA	359.94
03/19	03/19	24692163078106552172455	AMZN Mktp US*H74IA8CX0 Amzn.com/billWA	464.97
03/20	03/21	24431063079083352001696	AMAZON.COM*HC1QI0X42 AMZNAMZN.COM/BILLWA	209.97
03/20	03/21	24692163079107694080050	AMZN Mktp US*H75D04TT0 Amzn.com/billWA	166.30
03/21	03/22	24692163080108185664094	AMZN Mktp US*HC0144HY2 Amzn.com/billWA	16.10
03/21	03/22	24692163080108463741440	AMZN Mktp US*H73CV7X70 Amzn.com/billWA	100.02
03/22	03/22	24692163081108575670510	Amazon.com*H77TW5FF1 Amzn.com/billWA	142.95
03/23	03/26	24492153082852477915786	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/23	03/26	24492153082852470551638	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/23	03/26	24492153082852468447757	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/23	03/26	24492153082852470342863	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/23	03/26	24492153082852480859047	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/23	03/26	74692163082109945546699	AMZN Mktp US Amzn.com/billWA	-29.99
03/24	03/26	24492153083852522917208	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/24	03/26	24492153083852522454400	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
03/25	03/26	24692163084101366934275	AMZN Mktp US*H76174EJ2 Amzn.com/billWA	334.62
03/25	03/26	74692163084100865025572	AMZN Mktp US Amzn.com/billWA	-26.51
03/26	03/27	24692163085101967626501	AMZN Mktp US*H77RF2K21 Amzn.com/billWA	11.98
03/27	03/29	24692163087100559357820	BAYMONT INN & SUITES ROLLA MO	123.59
03/28	03/30	24692163088101310222617	BAYMONT INN & SUITES ROLLA MO	132.71
ELEMENTARY ED DEPT XXXX XXXX XXXX 9149				
03/19	03/20	24445003079600104638531	Dollar Tree, Inc. Chesapeake VA	41.05
03/30	03/31	24492163089000037674574	EDWEEK PRINT DIGITAL WWW.EDWEEK.ORAZ	97.00
03/30	03/31	24492163089000038102708	EDWEEK PRINT DIGITAL WWW.EDWEEK.ORAZ	97.00
CROSS KEYS MIDDLE XXXX XXXX XXXX 9222				
03/01	03/02	24492163060000040536862	SP SMARTBOARDPARTS HTTPSSMARTPARMI	300.00
03/02	03/03	24436543062000011137948	PROJECT LEAD THE WAY, INC317-6690200 IN	607.00
03/02	03/03	24692163061103678283240	AMZN Mktp US*HD1A65DO1 Amzn.com/billWA	51.96
03/02	03/03	24692163061103849980922	AMZN Mktp US*HD68O3SR2 Amzn.com/billWA	132.93
03/02	03/03	24692163061104046255753	AMZN Mktp US*H53M06GF0 Amzn.com/billWA	191.89
03/02	03/03	24692163061104128928343	AMZN Mktp US*H59153GU0 Amzn.com/billWA	11.99
03/02	03/03	24692163061104207960233	AMZN Mktp US*H52B70XN0 Amzn.com/billWA	155.71
03/03	03/05	74208473062000019335586	WORDWALL.NET DORSET	97.00
03/03	03/05	24431063063083723766330	AMAZON.COM*H514E1FE1 AMZNAMZN.COM/BILLWA	24.99
03/03	03/05	24692163062104922441476	Amazon.com*HD50G5WV1 Amzn.com/billWA	45.98
03/05	03/05	24692163064106147796194	Amazon.com*H511N54R2 Amzn.com/billWA	35.34
03/05	03/06	24692163064106172806942	AMZN Mktp US*H571N14R2 Amzn.com/billWA	197.95
03/07	03/07	24692163066107566173798	Amazon.com*H53U98BO1 Amzn.com/billWA	49.25

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24692163066107986828773	AMZN Mktp US*H54IL4BV1 Amzn.com/billWA	40.94
03/07	03/08	24692163066107685774013	AMZN Mktp US*HG8CV0ZX0 Amzn.com/billWA	40.97
03/08	03/09	24430343067091110000117	OLD TOWN DONUTS FLORISSANT MO	200.40
03/08	03/09	24692163067108827284001	AMZN Mktp US*HG2C270W0 Amzn.com/billWA	53.94
03/08	03/09	24692163067108860281823	AMZN Mktp US*H56MD3QR2 Amzn.com/billWA	147.90
03/08	03/09	24692163067108623787843	AMZN Mktp US*HG6752AT0 Amzn.com/billWA	95.47
03/08	03/09	24692163067108624512943	AMZN Mktp US*HG3OY3A40 Amzn.com/billWA	29.83
03/08	03/09	24692163067108691016513	Amazon.com*H58S96BC2 Amzn.com/billWA	41.28
03/08	03/09	24692163067108772993325	AMZN Mktp US*H503A8892 Amzn.com/billWA	62.99
03/08	03/09	24692163067108782891998	AMZN Mktp US*H55C457H1 Amzn.com/billWA	118.50
03/08	03/09	24801973067762826334892	J.W. PEPPER 8003456296 PA	29.95
03/09	03/10	24445003069400183025276	SAMS CLUB #4875 WENTZVILLE MO	513.32
03/09	03/10	24692163068109129987910	AMZN Mktp US*H565L02K2 Amzn.com/billWA	49.95
03/09	03/10	24692163068109127865712	AMZN Mktp US*H55RN4SU2 Amzn.com/billWA	33.96
03/09	03/10	24692163068109369496689	AMZN Mktp US*H54QZ4Y91 Amzn.com/billWA	51.07
03/09	03/10	24692163068109372134756	AMZN Mktp US*HG62F6VI0 Amzn.com/billWA	32.77
03/09	03/10	24692163068109409541510	AMZN Mktp US*HG58Y0VS0 Amzn.com/billWA	6.83
03/09	03/10	24692163068109411901736	AMZN Mktp US*HG2YS6MF0 Amzn.com/billWA	153.15
03/09	03/10	24692163068109587497279	AMZN Mktp US*H55YS2952 Amzn.com/billWA	9.89
03/09	03/10	24692163068109604033099	AMZN Mktp US*H52OU39F2 Amzn.com/billWA	18.80
03/09	03/10	24692163068109590308695	AMZN Mktp US*HG8MJ9O31 Amzn.com/billWA	10.99
03/10	03/10	24692163069109698524598	AMZN Mktp US*H54L02UE2 Amzn.com/billWA	53.94
03/10	03/12	24692163069100203646026	AMZN Mktp US*HG95Z0NH1 Amzn.com/billWA	79.44
03/11	03/12	24692163070100611609688	Amazon.com*HG2R97JL1 Amzn.com/billWA	37.20
03/11	03/12	24692163070100777908767	Amazon.com*HG62O2F72 Amzn.com/billWA	12.94
03/14	03/15	24692163073103077968546	AMZN Mktp US*HG7QH4HV2 Amzn.com/billWA	35.98
03/15	03/15	24692163074103468672912	AMZN Mktp US*HG0A336E2 Amzn.com/billWA	11.93
03/15	03/16	24692163074103544873658	AMZN Mktp US*HG2SL26M2 Amzn.com/billWA	11.89
03/15	03/16	24692163074103671181214	AMZN Mktp US*HC1MK3PL0 Amzn.com/billWA	64.87
03/15	03/16	24692163074103672225960	AMZN Mktp US*HG1JV6DN2 Amzn.com/billWA	113.74
03/15	03/16	24692163074103696140674	AMZN Mktp US*HC6CO6PH0 Amzn.com/billWA	34.19
03/15	03/16	24692163074103894234568	AMZN Mktp US*HG25Y7RB1 Amzn.com/billWA	108.06
03/15	03/16	24692163074103973561881	AMZN Mktp US*HC7QK0MB0 Amzn.com/billWA	9.94
03/16	03/16	24692163075104256531632	AMZN Mktp US*HC3935FI1 Amzn.com/billWA	16.99
03/16	03/17	24692163075104715949003	AMZN Mktp US*HC7VV1Z81 Amzn.com/billWA	111.22
03/16	03/17	24692163075104302132815	AMZN Mktp US*HC9ZA2F31 Amzn.com/billWA	16.82
03/16	03/17	24692163075104393685580	AMZN Mktp US*HG4Q62R82 Amzn.com/billWA	9.97
03/17	03/17	24692163076104917401075	AMZN Mktp US*HC65I8DL0 Amzn.com/billWA	331.72
03/18	03/19	24692163077106037771138	AMZN Mktp US*HC6911RB0 Amzn.com/billWA	56.24
03/19	03/20	24692163078106759011811	Amazon.com*H703C2O60 Amzn.com/billWA	27.88
03/20	03/21	24692163079107725603300	Amazon.com*H772U5TF0 Amzn.com/billWA	81.32
03/20	03/21	24692163079107707074967	AMZN Mktp US*HC8TQ3V72 Amzn.com/billWA	69.89
03/28	03/29	74692163087100847759824	AMZN Mktp US Amzn.com/billWA	- 40.94
EARLY EDUCATION XXXX XXXX XXXX 9297				
03/06	03/07	24692163065107275971228	AMZN Mktp US*HG8PM0CO0 Amzn.com/billWA	54.86
03/06	03/07	24692163065107279303295	AMZN Mktp US*HG6NZ1C00 Amzn.com/billWA	23.89
03/09	03/10	24431063068083714232057	AMZN MKTP US*H52807IW2 AMAMZN.COM/BILLWA	23.38
03/10	03/10	24692163069109775154665	Amazon.com*H59BN5W42 Amzn.com/billWA	64.75
03/10	03/12	24431063069083711633751	AMAZON.COM*HG14A73X1 AMZNAMZN.COM/BILLWA	59.97
03/20	03/21	24445003080000887680072	DOLLARTREE OLIVETTE MO	40.00
03/20	03/21	24692163080107918486270	MICHAELS STORES 1158 BRENTWOOD MO	60.91
FOOD SERVICE DEPT XXXX XXXX XXXX 9313				
03/11	03/13	24551933071030064421049	PAUL`S MARKET FERGUSON MO	436.57
03/17	03/19	24445003077000896670267	SCHNUCKS GRANDVIEW FLORISSANT MO	134.68
03/21	03/23	24445003081300553337661	OLD TIME POTTERY 0024 FLORISSANT MO	120.86
TECHNOLOGY DEPT XXXX XXXX XXXX 9321				
03/01	03/02	24692163060103040984377	AMZN Mktp US*HD5OO4B21 Amzn.com/billWA	509.52
03/01	03/02	74692163060103071922275	AMZN Mktp US Amzn.com/billWA	- 9.59

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Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/02	03/03	24692163061104085839061	AMZN Mktp US*HD7XB1SO2 Amzn.com/billWA	143.50
03/03	03/05	24692163062104963898170	AMZN Mktp US*HD2133Y31 Amzn.com/billWA	959.88
03/07	03/08	24692163066107920744268	AMZN Mktp US*H576U8BK1 Amzn.com/billWA	175.78
03/08	03/09	24431063067083337458528	AMAZON.COM*H523U26Z2 AMZNAMZN.COM/BILLWA	42.99
03/08	03/10	74284483068309281147318	PAYPAL *DIGITALINSP 4029357733	79.95
03/08	03/10	24445003068100293505917	MICRO CENTER BRNTWD-095 BRENTWOOD MO	999.00
03/09	03/10	24011343068000047464789	LUCIDCHART.COM/CHARGE WWW.GOLUCID.CUT	107.40
03/09	03/10	24692163068109589282794	AMZN Mktp US*HG0XL85S0 Amzn.com/billWA	36.95
03/10	03/10	74430993069083004955022	DMI* DELL BUS ONLINE ROUND ROCK TX	- 40.46
03/10	03/12	74692163069100251683801	AMZN Mktp US Amzn.com/billWA	- 539.97
03/11	03/12	74208473070000016088410	ALOHI * FAXPLUS PLAN-LES-OUAT	479.23
03/11	03/13	24755423071170715531998	WESTIN (WESTIN HOTELS) 512-3912333 TX	1,312.56
03/11	03/13	24755423071170715532004	WESTIN (WESTIN HOTELS) 512-3912333 TX	1,312.56
03/12	03/13	24692163071101539240076	AMZN Mktp US*HG9W03JO2 Amzn.com/billWA	31.80
03/12	03/13	24692163071101825912206	AMZN Mktp US*HG4N79YA0 Amzn.com/billWA	75.98
03/14	03/14	24692163073102681490376	Amazon.com*HG5RW68C1 Amzn.com/billWA	37.86
03/14	03/15	24204293073001211881078	eBay O*05-09822-86877 408-3766151 CA	453.40
03/14	03/15	24204293073001211912071	eBay O*05-09822-86879 408-3766151 CA	272.34
03/14	03/15	24204293073001211896076	eBay O*05-09822-86878 408-3766151 CA	385.55
03/14	03/16	24445003074100277743965	MICRO CENTER BRNTWD-095 BRENTWOOD MO	965.84
03/15	03/16	24399003074295018023473	BEST BUY MHT 00008334 SAINT LOUIS MO	1,919.96
03/15	03/17	24445003075100302126409	MICRO CENTER BRNTWD-095 BRENTWOOD MO	59.98
03/15	03/17	24445003075100302126326	MICRO CENTER BRNTWD-095 BRENTWOOD MO	836.88
03/16	03/17	24492153075713259738102	LAPTOPKEY.COM 181-823-1906 NV	12.98
03/16	03/17	24692163075104611025262	Amazon.com*HC0BY8L81 Amzn.com/billWA	132.99
03/18	03/19	24692163077106148315833	Amazon.com*HC40E3XW1 Amzn.com/billWA	48.76
03/18	03/19	24692163077106156336580	AMZN Mktp US*HC13W2XQ1 Amzn.com/billWA	542.66
03/22	03/23	24492153081717249473607	ZIPRECRUITER, INC. 855-747-5493 CA	419.00
03/22	03/26	24445003082100297307015	MICRO CENTER BRNTWD-095 BRENTWOOD MO	239.94
03/23	03/26	74284483082311579177637	PAYPAL *DIGITALINSP 4029357733	- 72.75
PARKER ROAD ELEM XXXX XXXX XXXX 9347				
03/02	03/03	24692163061104131428612	AMZN Mktp US*HD41372S2 Amzn.com/billWA	49.97
03/02	03/03	24692163061104127109820	AMZN Mktp US*HD8D80731 Amzn.com/billWA	38.97
03/04	03/05	24692163063105227624822	PANERA BREAD #600617 O 314-831-9100 MO	178.73
03/08	03/09	24431063067083708305050	AMZN MKTP US*HG5ZR9EK0 AMAMZN.COM/BILLWA	71.99
03/09	03/10	24692163068109592480245	AMZN Mktp US*HG0F98OT1 Amzn.com/billWA	23.38
03/15	03/15	24692163074103461023493	AMZN Mktp US*HG2OD46R2 Amzn.com/billWA	10.19
03/15	03/15	24692163074103489254104	AMZN Mktp US*HG16289F1 Amzn.com/billWA	72.97
03/15	03/16	24692163074103972121042	AMZN Mktp US*HG0BP6UZ2 Amzn.com/billWA	146.35
STUDENT SERVICES XXXX XXXX XXXX 9370				
03/07	03/08	24692163066107913635739	AMZN Mktp US*HG8VJ5ZS0 Amzn.com/billWA	10.99
03/07	03/08	24692163066107972059797	AMZN Mktp US*H58Z59VJ2 Amzn.com/billWA	14.99
03/07	03/09	24108383067200635300202	NCORE 405-325-3694 OK	1,590.00
03/07	03/10	24755423067170672648666	OMNI ATL CNN CENTER ONLIN800-8096664 GA	747.96
03/08	03/09	24692163067108780939849	AMZN Mktp US*HG9LT20W0 Amzn.com/billWA	65.63
03/09	03/10	24492153068740425070887	SQ *SCHOOL SOCIAL W 415-375-3176 MO	220.00
03/10	03/12	24474743070001600038231	SOUTHWEST VACATIONS RES.SOUTHWESTWI	2,068.96
03/10	03/12	24692163070100991381270	SOUTHWES 5262429674940800-435-9792 TX	354.96
03/11	03/12	24692163070100864111853	MARRIOTT NEW ORL CONV NEW ORLEANS LA	1,687.84
03/14	03/15	24431063073083720494421	AMAZON.COM*HC3JX7EK0 AMZNAMZN.COM/BILLWA	156.09
03/20	03/22	24323003080286477900114	ACCUTRAIN CORPORATION 800-251-6805 VA	555.00
03/20	03/22	24692163080108404252911	SOUTHWES 5262433653068800-435-9792 TX	469.96
03/20	03/22	24943003080006263252847	CAESARS PLACE ADV RSVN 8662094732 NV	265.31
03/27	03/28	24692163086102925153587	AMZN Mktp US*H72XW4Q12 Amzn.com/billWA	8.99
PROFESSIONAL DEV XXXX XXXX XXXX 9438				
02/28	03/02	24426293060018021361106	LEARNING FORWARD (LF) 513-523-6029 OH	649.00
03/05	03/06	24431063064083721619977	AMAZON.COM*H59J95IM0 AMZNAMZN.COM/BILLWA	23.99
03/06	03/06	F55800021000RT5XG	REVERSE TEMPORARY CREDIT (RT)	607.28

Account Name: CONTROL ACCOUNT

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/09	03/12	24692163069100213391423	SOUTHWES 5262429269023800-435-9792 TX	437.96
03/17	03/19	24445003077400193323901	SAMS CLUB #8125 SAINT LOUIS MO	63.42
E SPECIAL EDUCATION XXXX XXXX XXXX 9479				
03/03	03/05	24906043063041600153178	CAPITOL PLAZA JEFFERSN JEFFERSON CITMO	93.09
03/03	03/05	24906043063041600153160	CAPITOL PLAZA JEFFERSN JEFFERSON CITMO	93.09
03/03	03/05	24906043063041600152832	CAPITOL PLAZA JEFFERSN JEFFERSON CITMO	93.09
03/08	03/09	24692163067108351321559	Amazon.com*HG0893JG0 Amzn.com/billWA	17.28
03/08	03/09	24692163067108424943777	AMZN Mktp US*HG2L04TP0 Amzn.com/billWA	6.98
03/08	03/09	24692163067108875999765	Amazon.com*H52CO5Q22 Amzn.com/billWA	4.94
03/08	03/09	24692163067108578592719	AMZN Mktp US*HG5GA0A20 Amzn.com/billWA	197.29
03/09	03/10	24692163068109492365074	AMZN Mktp US*HG2VQ7C41 Amzn.com/billWA	107.79
03/10	03/12	24692163069100249583431	AMZN Mktp US*HG2X64N51 Amzn.com/billWA	34.95
03/15	03/16	24431063074083349694186	AMAZON.COM*HG0JZ0RG1 AMZNAMZN.COM/BILLWA	21.72
03/22	03/22	24692163081108725796470	AMZN Mktp US*H79M91MF0 Amzn.com/billWA	55.70
COMMUNICATIONS DEPT XXXX XXXX XXXX 9495				
03/02	03/03	24492153061870030025914	ENVATO 613-837-6628 UT	198.00
03/09	03/10	74208473068000016996178	VEED PRO LONDON	288.00
03/09	03/10	24323043068189200070613	DOOLEYS FLORIST AND GIFTS314-8377444 MO	760.00
03/16	03/17	24692163075104824496714	AMZN Mktp US*HC5T726F0 Amzn.com/billWA	29.27
03/17	03/17	24692163076105016686037	AMZN Mktp US*HC9674SC0 Amzn.com/billWA	62.54
03/22	03/23	24692163081109183015023	AMZN Mktp US*H74QS8880 Amzn.com/billWA	22.99
03/24	03/27	24000973085607105710758	RHCC - HOTEL LAKE OZARK MO	269.86
03/25	03/26	24138293084206241507209	NSPRA 301-519-0496 MD	402.50
03/28	03/28	24011343087000010543491	CANVA* I03738-5140090 HTTPSCANVA.CODE	119.40
LEE HAMILTON ELEM XXXX XXXX XXXX 9503				
03/06	03/07	24445003066000866402579	SCHNUCKS LINDBERGH ST. LOUIS MO	11.13
03/13	03/13	24692163072102012984882	AMZN Mktp US*HC2AR5OZ0 Amzn.com/billWA	85.39
03/15	03/16	24431063075083717522786	AMAZON.COM*HG3T31U72 AMZNAMZN.COM/BILLWA	50.99
03/15	03/16	24692163074104001630011	AMZN Mktp US*HC29T95D0 Amzn.com/billWA	64.95
03/16	03/17	24692163075104692430696	LEARNING A-Z, LLC 866-889-3729 TX	128.00
03/17	03/19	24138293077400003866296	HANDYMAN TV HDW W FLORISSANT MO	53.93
03/22	03/23	24011343081000042444508	THE ART OF EDUCATION WWW.THEARTOFEIA	149.00
03/24	03/26	24445003084500618674415	DOMINO'S 1594 636-947-4433 MO	36.96
MCCLUER N ATHLETICS XXXX XXXX XXXX 9537				
03/01	03/02	24692163060103340774734	Amazon.com*HD7CO88U2 Amzn.com/billWA	10.25
03/02	03/02	24692163061103528359026	AMZN Mktp US*HD36A66O1 Amzn.com/billWA	12.86
03/02	03/03	24431063062083730826615	AMAZON.COM*H58O155R0 AMZNAMZN.COM/BILLWA	275.02
03/02	03/05	24231683062091310000052	BENIHANA ORLANDO LAKE BUENA VIFL	340.30
03/03	03/05	24943003063722851639879	HYATT REGENCY ORLD CC F& ORLANDO FL	85.65
03/03	03/05	24943003063722854422182	HYATT REGENCY ORLD CC F& ORLANDO FL	70.75
03/04	03/05	24011343063000001082416	SP SHOPVARSITY 190-13875528 TN	318.93
03/04	03/06	24943003064722851672820	HYATT REGENCY ORLD CC F& ORLANDO FL	39.25
03/04	03/06	24943003064722851706925	HYATT REGENCY ORLD CC F& ORLANDO FL	50.00
03/04	03/06	24943003064722856829110	HYATT REGENCY ORLD CC F& ORLANDO FL	14.25
03/04	03/06	24943003064722857984898	HYATT REGENCY ORLD CC F& ORLANDO FL	186.14
03/05	03/06	24431063065400802000084	REGAL POINTE 20 1938 ORLANDO FL	84.98
03/05	03/06	24431063065400802000076	REGAL POINTE 20 1938 ORLANDO FL	145.93
03/05	03/07	24055233065091051419390	ZSK*CE ANDRETTIS ORL P ORLANDO FL	214.50
03/05	03/07	24943003065722853035330	HYATT REGENCY ORLD CC F& ORLANDO FL	17.75
03/06	03/08	24692163066107676850087	CHICK-FIL-A FC MCO ORLANDO FL	71.13
03/13	03/14	24431063072083327986218	AMZN MKTP US*HC9GQ2ND0 AMAMZN.COM/BILLWA	169.99
03/13	03/14	24492163072000024809075	SP REDS TEAM SPORTS HTTPSREDSTEAMFL	345.00
03/15	03/16	24412953074207416500126	FISCHERS PRO LINE SPORTS FLORISSANT MO	127.00
03/19	03/20	24431063078083325572261	AMZN MKTP US*H70LO4CW0 AMAMZN.COM/BILLWA	85.48
03/19	03/20	24692163078107006364094	AMZN Mktp US*H709O4LD0 Amzn.com/billWA	439.90
03/21	03/22	24492153080852384439229	PAYPAL *MOAAE 402-935-7733 CA	165.00
03/22	03/23	24692163081108782851127	Amazon.com*H76EJ24I1 Amzn.com/billWA	40.52
03/23	03/26	24121573082000082230682	CITY OF JEFFERSON 000-0000000 MO	6.35

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Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

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Transaction Date	Posting Date	Reference Number	Description	Amount
COMBS ELEMENTARY XXXX XXXX XXXX 9594				
03/02	03/03	24692163061103946957419	AMZN Mktp US*H56VK1PG0 Amzn.com/billWA	72.80
03/02	03/03	24692163061104131836434	Amazon.com*HD4JH82D2 Amzn.com/billWA	19.98
03/02	03/03	24692163061104186007378	AMZN Mktp US*H54UQ5XP0 Amzn.com/billWA	13.29
03/03	03/03	24692163062104336175025	AMZN Mktp US*HD7873KH2 Amzn.com/billWA	25.78
03/07	03/07	24692163066107426176759	AMZN Mktp US*H56185012 Amzn.com/billWA	19.98
03/07	03/07	24692163066107536029948	AMZN Mktp US*H54W75GN2 Amzn.com/billWA	704.40
03/09	03/10	24431063068083746359704	AMAZON.COM*HG86N8O61 AMZNAMZN.COM/BILLWA	60.28
03/09	03/10	24692163068109452934240	AMZN Mktp US*HG4UD4C31 Amzn.com/billWA	19.79
03/13	03/14	24431063072083307486916	AMZN MKTP US*HG60A5QL1 AMAMZN.COM/BILLWA	19.75
03/14	03/15	24692163073103247074944	AMZN Mktp US*HG62K78F2 Amzn.com/billWA	69.34
03/22	03/23	24692163081108918965510	AMZN Mktp US*HC2JK2S32 Amzn.com/billWA	23.97
03/24	03/26	24692163083100091433299	AMZN Mktp US*H73V71GZ1 Amzn.com/billWA	15.99
03/24	03/29	24765013087726852417660	ME-CHESTERFIELD-MICROS CHESTERFIELD MO	1,486.67
RESEARCH AND DEV XXXX XXXX XXXX 9610				
03/08	03/09	24906413067169023852364	DNH*GODADDY.COM 480-5058855 AZ	99.99
03/11	03/12	24692163070100655689620	ADOBE *800-833-6687 800-833-6687 CA	104.97
CENTRAL ELEMENTARY XXXX XXXX XXXX 9636				
03/02	03/03	24692163061104128135394	AMZN Mktp US*H51IZ2G80 Amzn.com/billWA	5.87
03/05	03/06	24692163064106546848646	AMZN Mktp US*H57E45ZL2 Amzn.com/billWA	8.85
03/07	03/08	24692163066107927882111	AMZN Mktp US*HG0H74Z00 Amzn.com/billWA	35.59
03/08	03/09	24692163067108432866978	AMZN Mktp US*H515O0HS2 Amzn.com/billWA	143.99
SECONDARY ED XXXX XXXX XXXX 9644				
03/02	03/03	24692163061104139703073	SQ *ARCHWAY ENGRAVING ANDgosq.com MO	154.50
03/15	03/16	24269793074500614700637	IMOS PIZZA-HAZELWOOD HAZELWOOD MO	120.93
03/23	03/26	24445003082300564633073	FSP*MOASSP 573-445-5071 MO	50.00
03/25	03/27	24251373085018029503239	CAMDEN ON THE LAKE RESORTLAKE OZARK MO	227.17
MARK TWAIN CTR XXXX XXXX XXXX 9669				
03/03	03/05	24692163062104769784798	COURTYARD SAN ANTONIO SAN ANTONIO TX	482.30
03/10	03/10	24692163069109664379696	AMZN Mktp US*HG8LA8H00 Amzn.com/billWA	101.10
JOHNSON WABASH ELEM XXXX XXXX XXXX 9693				
03/05	03/06	24431063064083707231722	AMZN MKTP US*H52DW8342 AMAMZN.COM/BILLWA	328.03
03/06	03/07	24692163065107211574599	Amazon.com*H564K3AF2 Amzn.com/billWA	147.44
03/09	03/10	24431063068083312740204	AMAZON.COM*H51YB2IH2 AMZNAMZN.COM/BILLWA	35.25
03/09	03/10	24431063068083349077232	AMAZON.COM*HG49I5411 AMZNAMZN.COM/BILLWA	27.87
03/09	03/10	24431063068083349122459	AMAZON.COM*HG3OH5HH0 AMZNAMZN.COM/BILLWA	22.59
03/09	03/10	24431063068083743643415	AMAZON.COM*HG9263HH0 AMZNAMZN.COM/BILLWA	15.40
03/09	03/10	24692163068109416620471	AMZN Mktp US*HG51X8CD1 Amzn.com/billWA	28.95
03/10	03/12	24692163069100042579867	AMZN Mktp US*HG92O3ZB1 Amzn.com/billWA	10.99
03/10	03/12	24692163069100171931145	AMZN Mktp US*H51UB7WR2 Amzn.com/billWA	25.98
03/10	03/12	24692163069100165676631	AMZN Mktp US*H58BQ7YJ2 Amzn.com/billWA	9.99
03/10	03/12	24692163069100165697298	AMZN Mktp US*H526N7WL2 Amzn.com/billWA	29.88
03/11	03/12	24692163070101013092564	AMZN Mktp US*HG4EJ57A0 Amzn.com/billWA	44.94
03/12	03/13	24431063071083313609312	AMAZON.COM*HG9BZ60Z2 AMZNAMZN.COM/BILLWA	39.98
03/12	03/13	24692163071101540092961	AMZN Mktp US*HG8A63PX1 Amzn.com/billWA	12.99
03/14	03/15	24431063073083710919023	AMZN MKTP US*HG5TJ19D1 AMAMZN.COM/BILLWA	35.68
03/15	03/16	24431063074083746565146	AMZN MKTP US*HG5TR59F2 AMAMZN.COM/BILLWA	541.05
03/15	03/16	24692163074103815985876	AMZN Mktp US*HG0ON0IE1 Amzn.com/billWA	64.50
03/16	03/16	24692163075104121858467	AMZN Mktp US*HG3OE2I12 Amzn.com/billWA	84.18
03/16	03/16	24692163075104154925373	AMZN Mktp US*HC6WP0O01 Amzn.com/billWA	8.99
03/16	03/17	24431063076083318980564	AMZN MKTP US*HC5NN6620 AMAMZN.COM/BILLWA	20.86
03/17	03/19	74692163076105488564790	AMZN Mktp US Amzn.com/billWA	-28.36
03/18	03/19	24692163077105936938590	AMZN Mktp US*HC0GS2IK0 Amzn.com/billWA	13.39
03/20	03/21	24431063079083738048627	AMAZON.COM*HC2OH1961 AMZNAMZN.COM/BILLWA	89.49
03/21	03/22	24431063080083342398837	AMAZON.COM*H768F1C21 AMZNAMZN.COM/BILLWA	184.05
03/22	03/22	24692163081108636253488	AMZN Mktp US*H74JH8FD1 Amzn.com/billWA	169.15
03/22	03/22	24692163081108625823440	AMZN Mktp US*HC1TK76K2 Amzn.com/billWA	208.00

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24431063084083751023419	AMAZON.COM*H77Z69EL2 AMZNAMZN.COM/BILLWA	99.80
CV INNOVATION SCHOOL XXXX XXXX XXXX 9701				
03/06	03/07	24445003066000866402652	SCHNUCKS FERGUSON FERGUSON MO	5.58
03/06	03/08	24445003066500422832052	LITTLE CAESARS 1499-0020 FERGUSON MO	58.92
03/08	03/08	24692163067108276502283	AMZN Mktp US*HG6GU5JY0 Amzn.com/billWA	44.91
03/10	03/12	24445003070000945466946	SCHNUCKS FERGUSON FERGUSON MO	59.02
03/15	03/15	24692163074103471898462	SIXFLAGS STL EUREKA MO 636-938-5300 MO	1,083.32
03/24	03/26	24445003084500618674589	LITTLE CAESARS 1499-0020 FERGUSON MO	73.82
MSB-STEAM ATHLETICS XXXX XXXX XXXX 9719				
03/02	03/03	24717053061290615627524	FIRST TO THE FINISH 800-7479013 IL	820.00
03/12	03/13	24226383072091007822356	WAL-MART #0648 SAINT PETERS MO	224.00
03/12	03/13	24445003072400188639654	WM SUPERCENTER #648 SAINT PETERS MO	119.20
03/12	03/14	74445003072400210912991	WM SUPERCENTER #648 SAINT PETERS MO	- 119.20
03/21	03/22	24040833080900013709100	ST LOUIS FISH CHICKEN SAINT LOUIS MO	379.97
03/21	03/22	24226383081360291716296	SAMSCLUB #8125 SAINT LOUIS MO	127.55
03/21	03/22	24445003081400181121329	SAMS CLUB #8125 SAINT LOUIS MO	83.86
03/21	03/23	24445003081300553337745	UNITED RENTALS 704-636-8002 MO	1,223.20
03/22	03/26	74445003082300767013060	UNITED RENTALS SAINT LOUIS MO	- 1,223.20
03/24	03/26	74455013083141007322852	SAMSCLUB #8125 STAINT LOUIS MO	- 18.59
03/24	03/26	74226383084091001404483	SAMSCLUB #8125 SAINT LOUIS MO	- 27.54
03/26	03/28	24692163086102789487717	THE HOME DEPOT 3013 SAINT LOUIS MO	257.64
03/27	03/29	24137463087100413763194	OFFICEMAX/DEPOT 6736 FLORISSANT MO	25.98
03/27	03/28	24445003087400191047575	SAMS CLUB #8125 SAINT LOUIS MO	384.64
03/28	03/29	24226383088360326700250	SAMSCLUB #8125 SAINT LOUIS MO	131.44
03/28	03/29	24717053087280875477462	FIRST TO THE FINISH 800-7479013 IL	209.97
03/28	03/29	24040833087900014720059	ST LOUIS FISH CHICKEN SAINT LOUIS MO	400.01
BERMUDA ELEMENTARY XXXX XXXX XXXX 9735				
03/01	03/02	24323003060206023300019	MAD SCIENCE OF ST LOUIS 314-725-9200 MO	325.00
03/02	03/03	24431063061083752260272	AMAZON.COM*H515U4M70 AMZNAMZN.COM/BILLWA	16.61
03/04	03/05	24692163063105633918891	AMZN Mktp US*H569H24U1 Amzn.com/billWA	21.99
03/05	03/06	24445003065000791729469	SCHNUCKS GRANDVIEW FLORISSANT MO	160.74
03/06	03/07	24492163065000039518058	FLOCABULARY HTTPSWWW.FLOCNY	138.00
03/08	03/09	24692163067108694529439	AMZN Mktp US*HG45X9E70 Amzn.com/billWA	20.30
03/16	03/17	24692163075104486578965	AMZN Mktp US*HG9H97WG2 Amzn.com/billWA	43.74
03/23	03/26	24011343082000049011374	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVICA	89.00
FINANCE DEPARTMENT XXXX XXXX XXXX 9784				
03/06	03/07	24005943065300642140984	ASBO 847-686-2250 VA	499.00
03/06	03/07	24692163065107208807903	AMZN Mktp US*H51O43G71 Amzn.com/billWA	116.13
03/06	03/07	24692163065107360467595	AMZN Mktp US*H55UN10X2 Amzn.com/billWA	204.58
03/07	03/08	24692163066107767959052	AMZN Mktp US*HG0480LJ0 Amzn.com/billWA	19.99
03/07	03/08	24692163066108117417023	AMZN Mktp US*H54648MM2 Amzn.com/billWA	547.20
03/08	03/08	24692163067108332682863	AMZN Mktp US*H52I40512 Amzn.com/billWA	1,117.43
03/08	03/08	24692163067108320041429	AMZN Mktp US*HG6TK1J40 Amzn.com/billWA	97.71
03/08	03/09	24692163067108843425794	AMZN Mktp US*H521087T1 Amzn.com/billWA	436.84
03/09	03/10	24692163068109530195475	AMZN Mktp US*HG4D655O0 Amzn.com/billWA	1,564.87
03/11	03/12	24692163070100897810943	AMZN Mktp US*HG7799412 Amzn.com/billWA	239.84
03/12	03/12	24692163071101328283717	AMZN Mktp US*HG59H3IA0 Amzn.com/billWA	58.80
03/12	03/13	24692163071101425723946	AMZN Mktp US*HG73U9IB0 Amzn.com/billWA	49.32
03/13	03/14	24692163072102583777848	TYLER USER CONFERENCE 800-646-2633 OH	1,099.00
03/13	03/14	24692163072102583777855	TYLER USER CONFERENCE 800-646-2633 OH	1,067.00
03/13	03/14	24692163072102584529099	TYLER USER CONFERENCE 800-646-2633 OH	1,099.00
03/13	03/14	24692163072102418222192	AMZN Mktp US*HG1ZO8GP2 Amzn.com/billWA	138.00
03/13	03/15	24692163073103158510969	SOUTHWES 5262430763801800-435-9792 TX	426.23
03/13	03/15	24692163073103158510944	SWA*EARLYBRD5269954730714800-435-9792 TX	25.00
03/13	03/15	24692163073103158510951	SWA*EARLYBRD5269954730715800-435-9792 TX	25.00
03/17	03/19	24692163076105594429800	TYLER USER CONFERENCE 800-646-2633 OH	1,099.00
BERKELEY ELEMENTARY XXXX XXXX XXXX 9818				
03/06	03/08	24226383066360208871993	SAMSCLUB #8125 SAINT LOUIS MO	318.78

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Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/11	03/12	24692163070100902261397	AMZN Mktp US*HG0SI4TL1 Amzn.com/billWA	59.50
03/16	03/17	24692163075104333419504	AMZN Mktp US*HG98R5RL2 Amzn.com/billWA	38.81
03/21	03/23	24445003081500443831449	LITTLE CAESARS 1499-0020 FERGUSON MO	266.68
03/24	03/27	24559303085900015900014	CREST BOWL FLORISSANT MO	2,080.00
FEDERAL PROGRAMS XXXX XXXX XXXX 9826				
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
02/28	03/02	24943003060893060413480	WDW DISNEY RES 4078285630 FL	257.63
03/02	03/03	24055223061014000671379	MEARS CONNECT 407-423-5566 FL	224.00
03/02	03/05	24692163062104895588683	SOUTHWES 5262426384734800-435-9792 TX	516.96
03/02	03/05	24692163062104895588675	SOUTHWES 5262426384733800-435-9792 TX	516.96
03/02	03/05	24692163062104895588626	SOUTHWES 5262426384727800-435-9792 TX	516.96
03/02	03/05	24692163062104895588634	SOUTHWES 5262426384728800-435-9792 TX	516.96
03/02	03/05	24692163062104895588659	SOUTHWES 5262426384730800-435-9792 TX	516.96
03/02	03/05	24692163062104895588667	SOUTHWES 5262426384731800-435-9792 TX	516.96
03/02	03/05	24692163062104895588642	SOUTHWES 5262426384729800-435-9792 TX	516.96
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/02	03/05	24943003062893062413486	WDW DISNEY RES 4078285630 FL	515.26
03/08	03/09	24692163067108679985788	AMZN Mktp US*H55SO62U1 Amzn.com/billWA	404.69
03/09	03/10	24431063068083717790648	AMZN MKTP US*HG9M99431 AMAMZN.COM/BILLWA	66.15
03/09	03/12	24445003069300584362023	WISCONSIN CENTER FOR EDU 608-262-1234 WI	200.00
03/10	03/12	74943003070893070413481	WDW DISNEY RES 4078285630 FL	- 515.26
03/10	03/12	74943003070893070413481	WDW DISNEY RES 4078285630 FL	- 257.63
03/11	03/12	24431063070083309048799	AMZN MKTP US*HG71049F0 AMAMZN.COM/BILLWA	79.96
03/11	03/12	24431063070083311944944	AMZN MKTP US*HG6EZ1780 AMAMZN.COM/BILLWA	21.82
03/11	03/12	24431063070083705978151	AMZN MKTP US*HG7TJ7LG2 AMAMZN.COM/BILLWA	167.91
03/11	03/12	24431063070083709837924	AMZN MKTP US*HG8D24U70 AMAMZN.COM/BILLWA	29.90
03/11	03/12	24692163070100955220134	AMZN Mktp US*HG1UZ4L52 Amzn.com/billWA	88.07
03/12	03/13	24431063071083329856394	AMZN MKTP US*HG9FD6WV0 AMAMZN.COM/BILLWA	139.93
03/12	03/13	24431063071083745649894	AMZN MKTP US*HG2I72YL0 AMAMZN.COM/BILLWA	32.73
03/13	03/13	24431063072083318429723	AMZN MKTP US*HC85P24F0 AMAMZN.COM/BILLWA	434.97
03/13	03/13	24431063072083727550085	AMZN MKTP US*HC98Y7F70 AMAMZN.COM/BILLWA	29.90
03/13	03/14	24692163072102584662767	Amazon.com*HG6N70XV2 Amzn.com/billWA	43.90
03/13	03/14	24692163072102170968495	AMZN Mktp US*HG0JW7MD1 Amzn.com/billWA	1,615.20
03/14	03/15	24431063074083707034702	AMAZON.COM*HG6OQ6UW1 AMZNAMZN.COM/BILLWA	87.52
03/14	03/15	24692163073103064161659	AMZN Mktp US*HG6A80S51 Amzn.com/billWA	39.99
03/14	03/15	24692163073103149814173	WALMART.COM 800-966-6546 AR	132.15
03/15	03/15	24692163074103503657183	AMZN Mktp US*HC5GV91Z0 Amzn.com/billWA	69.59
03/16	03/17	24692163075104568169709	WALMART.COM 800-966-6546 AR	137.63
03/24	03/26	24692163084101426500454	SOUTHWES 5262435329995800-435-9792 TX	415.96
03/25	03/26	74692163084101408988524	AMZN Mktp US Amzn.com/billWA	- 77.98
SECURITY DEPT XXXX XXXX XXXX 9834				
03/06	03/09	24492153067852711341392	PAYPAL *SST 402-935-7733 WA	199.00
03/14	03/15	24204293073005793189768	5.11, INC. Irvine CA	89.34
03/14	03/15	24204293073006897219766	5.11 Tactical St. Charles MO	82.00
03/14	03/15	74204293073006849569768	5.11, INC. Irvine CA	- 89.34
03/16	03/17	24040833075900015000018	EASTERN MISSOURI POLICE ALAKE SAINT LOMO	120.00
03/16	03/17	24412953075207634800018	ST CHARLES COUNTY POLICE O FALLON MO	68.78
03/18	03/19	24692163077105637779780	AMZN Mktp US*HC88N39H0 Amzn.com/billWA	579.50
03/22	03/23	24692163081108947089688	AMZN Mktp US*H76DP5ZG1 Amzn.com/billWA	89.95

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/24	03/26	74692163083100683738183	AMZN Mktp US Amzn.com/billWA	- 197.90
MAINTENANCE DEPT 2 XXXX XXXX XXXX 9842				
03/02	03/03	24431063061083317020591	AMZN MKTP US*HD0KP49Z2 AMAMZN.COM/BILLWA	64.68
03/03	03/07	74717053065280628803106	PRECISION ROLLER 623-5813330 AZ	- 179.38
03/04	03/05	24692163063105241757681	AMZN Mktp US*H59OT18R0 Amzn.com/billWA	1,350.00
03/06	03/07	24492153065852718874280	PAYPAL *STC LLC 402-935-7733 IL	1,965.00

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	$139,550.84	$0.00

(v) = Variable Rate

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Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:
888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:
888-494-5141
24/7/365