Ferguson-Florissant School District

BOARD OF EDUCATION REPORT

FOR THE PERIOD ENDING
MAY 31, 2023

FERGUSON-FLORISSANT SCHOOL DISTRICT

BOARD OF EDUCATION REPORT

MAY 2023 FINANCIALS

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FERGUSON-FLORISSANT SCHOOL DISTRICT

MAY 2023

DISBURSEMENTS

The Disbursements submitted for approval to the Board of Education for the Wednesday, June 14, 2023 meeting are as follows:

Payroll (Teacher and Non-Teacher)	**$ 9,475,944.24**
Operational Disbursements (A/P)	**3,470,616.95**
Total	**$ 12,946,561.19**

FERGUSON-FLORISSANT SCHOOL DISTRICT
Year-to-Date Revenue & Expenditure Report
May 31, 2023

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (AUDITED)	$ 26,180,258	2,110,615	19,431,652	-	187,028	4,450,963
YEAR TO DATE RECEIPTS (REVENUES)	$ 147,534,475	73,821,685	$ 61,078,334	$ 8,726,573	$ -	$ 3,907,883
RECEIPTS + FUND RESERVE BALANCE	$ 173,714,733	$ 75,932,300	$ 80,509,986	$ 8,726,573	$ 187,028	$ 8,358,846
YEAR-TO-DATE EXPENDITURES	$ 131,579,446	62,970,394	$ 56,789,987	$ 8,382,343	$ 757,083	$ 2,679,639
ESTIMATED Y.T.D. FUND BALANCES	$ 42,135,288	$ 12,961,906	$ 23,719,999	$ 344,231	$ (570,055)	$ 5,679,207
BUDGETED EXPENDITURES	$ 154,568,020	81,271,669	59,184,540	11,265,175	-	2,846,636
LESS YEAR-TO-DATE EXPENDITURES	$ (131,579,446)	(62,970,394)	$ (56,789,987)	$ (8,382,343)	$ (757,083)	$ (2,679,639)
BUDGET REMAINING - 06/30/2023	$ 22,988,574	$ 18,301,275	$ 2,394,553	$ 2,882,832	$ (757,083)	$ 166,997

2-Year Avg Projection With FY 2021 & 2022 Revenue & Expense Balances (Per Fund):

DESCRIPTION	TOTAL	SPECIAL FUND	GENERAL FUND	CAPITAL PROJECT OPERATING	BOND 2018-2020 FUNDS	DEBT SERVICE
BEGINNING BALANCE AT 07/01/2022 (AUDITED)	$ 26,180,258	2,110,615	19,431,652	-	187,028	4,450,963
YEAR TO DATE RECEIPTS (REVENUES)	$ 147,534,475	73,821,685	$ 61,078,334	$ 8,726,573	$ -	$ 3,907,883
JUNE 2023 PROJECTED REVENUES	$ 15,661,947	10,620,367	4,812,916	122,163	0	106,501
TOTAL FY 2022-23 PROJECTED REVENUES AT 6/30/2023	$ 163,196,423	$ 84,442,051	$ 65,891,251	$ 8,848,736	$ -	$ 4,014,384
RECEIPTS + FUND RESERVE BALANCE	$ 189,376,681	$ 86,552,666	$ 85,322,903	$ 8,848,736	$ 187,028	$ 8,465,347
YEAR-TO-DATE EXPENDITURES	$ 131,579,446	62,970,394	56,789,987	8,382,343	757,083	2,679,639
JUNE 2023 PROJECTED EXPENDITURES	$ 22,243,407	$ 13,503,972	$ 6,301,557	$ 711,789	$ 311,408	$ 1,414,681
TOTAL FY 2022-23 PROJECTED EXPENDITURES AT 6/30/2023	$ 153,822,853	$ 76,474,366	$ 63,091,545	$ 9,094,132	$ 1,068,491	$ 4,094,319
ESTIMATED Y.T.D. FUND BALANCES at 6/30/2023	$ 35,553,828	$ 10,078,300	$ 22,231,358	$ (245,395)	$ (881,463)	$ 4,371,028

MONTH ENDED MAY 31,2023

	Budget 2022-23	Actual Receipts (MAY 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	55,354,746	57,455,934	467,574	102.72%	3.80%
Delinquent Taxes	3,050,000	1,667,716	2,132,287	149,546	69.91%	27.86%
M & M Surcharge	11,000,000	11,126,338	11,501,891	26,672	104.56%	3.38%
School Dist.Trust Fund (Prop C-Sales Tax)	11,734,174	9,802,126	11,139,807	931,010	94.93%	13.65%
Bank Interest	300,000	15,178	1,071,367	449,811	357.12%	6958.74%
Food Service Operation	150,000	22,452	70,758	20,594	47.17%	215.15%
Student Body Activities	874,000	298,048	650,627	37,432	74.44%	118.30%
Other Local	1,072,500	1,433,876	534,743	13,944	49.86%	-62.71%
COUNTY						
Fines, Forfeitures & Insurance Tax	80,000	39,718	121,666	-	152.08%	206.33%
State Assessed Utilities	1,490,000	-	1,541,900	1,541,900	103.48%	N/A
STATE						
Basic Formula	30,718,380	26,425,559	30,583,476	12,608,165	99.56%	15.73%
Classroom Trust	3,578,334	2,105,368	3,246,690	294,627	90.73%	54.21%
Transportation	825,000	595,067	2,505,417	227,800	303.69%	321.03%
Early Ed/Early Child.Special Ed State/PAT	2,792,748	2,123,555	2,512,357	1,172,813	89.96%	18.31%
Other State	179,500	298,078	210,541	27,792	117.29%	-29.37%
FEDERAL						
Lunch/Snacks	4,000,000	2,830,693	4,070,865	514,896	101.77%	43.81%
Breakfast	2,000,000	1,388,778	1,766,017	217,116	88.30%	27.16%
TITLE I	4,750,546	3,460,421	3,012,900	1,226,508	63.42%	-12.93%
TITLE II EESA	682,975	285,139	26,800	16,191	3.92%	-90.60%
Early Ed/Special Ed Fed	115,000	284,508	97,282	-	84.59%	-65.81%
Other Federal	17,728,869	10,393,288	13,000,251	2,453,940	73.33%	25.08%
OTHER NON CURRENT REVENUE (2022-23)	300,000	4,205	280,899	1,544	93.63%	6580.11%
TOTAL	$153,355,008	$129,954,857	$147,534,475	$22,399,878	96.20%	13.53%

BUDGETED EXPENDITURES BY CATEGORY 2022-2023

May 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 25,461,604	$ 2,227,947	21,296,558	$ 4,165,046	84
1130	Middle School	13,918,952	932,733	11,412,352	2,506,600	82
1150	Senior High	$ 19,027,368	2,092,387	17,621,801	1,405,567	93
1191/1193	Summer School/Alternative Prog.	4,803,846	196,775	1,666,147	3,137,699	35
1210	Special Programs	481,512	41,102	427,214	54,298	89
1250	Compensatory Education	1,699,249	24,312	802,124	897,125	47
1280	Early Childhood Special Ed	2,467,748	208,535	2,053,349	414,399	83
1300	Vocational Instruction	3,014,174	127,047	1,170,404	1,843,770	39
1400	Student Activities	579,000	108,066	989,484	(410,484)	171
1910	Tuition To Other Districts	5,000	0	15,906	(10,906)	318
1941	Contracted Ed Svcs	1,000,000	0	393,015	606,985	39
2110	Attendance	1,668,431	108,041	1,355,475	312,956	81
2120	Guidance	5,169,565	347,627	3,035,471	2,134,094	59
2130	Health, Phychology	1,559,725	226,124	2,122,670	(562,945)	136
2210/2214	Improvement of Instruction	4,511,259	232,956	4,456,096	55,163	99
2220	Library	3,481,914	218,029	2,574,680	907,234	74
2310	Board of Education	388,800	13,501	370,892	17,908	95
2320/2331	Executive Administration/Tech	2,598,209	241,297	3,142,214	(544,005)	121
2410	Building Level Admin.	9,561,981	832,030	9,228,531	333,450	97
2510	Business/Central Service	4,617,326	211,345	2,649,115	1,968,211	57
2540	Operation of Plant	14,259,845	1,038,280	15,056,962	(797,117)	106
2546	Security Services	2,130,231	182,184	2,180,494	(50,263)	102
2550	Pupil Transportation	7,599,175	1,013,291	6,995,232	603,943	92
2560	Food Service	5,602,049	979,459	4,547,673	1,054,376	81
!611/33/42/43/6	Central Office Management, etc	1,581,611	194,119	1,715,989	(134,378)	108
3000	Community Services	5,314,335	484,064	4,246,569	1,067,766	80
4000	Facility Acq. & Constr.	8,575,000	(32,417)	6,921,209	1,653,791	81
5000	Debt Service	2,846,636	1,993,828	2,679,639	166,997	94
5000-5200	Lease Purchase Principal/Interest	643,475	457	452,181	191,294	70
5300	Other Debt Related Fees	0	0	0	0	N/A
	TOTAL	$ 154,568,020	$ 14,243,122	$ 131,579,446	$ 22,988,574	85

BUDGETED EXPENDITURES SPECIAL FUND 2022-23

May 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 22,496,400	$ 1,999,997	19,329,179.40	$ 3,167,221	86
1130	Middle School	12,966,012	$ 765,009	10,029,906.68	2,936,105	77
1150	Senior High	15,560,316	$ 1,745,813	14,884,787.88	675,528	96
1191-1195	Summer School/Alternative	4,085,868	$ 80,314	1,106,982.23	2,978,886	27
1210	Special Programs	420,135	$ 41,102	422,655.79	(2,521)	101
1250	Compensatory Education	995,449	$ 20,047	118,939.98	876,509	12
1280	Early Childhood Special Ed	1,285,305	$ 109,234	1,142,647.43	142,658	89
1300	Vocational Instruction	2,764,746	$ 125,472	911,015.83	1,853,730	33
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	$ -	393,014.84	606,985	39
2110	Attendance	0	$ -	0.00	0	N/A
2120/2191	Guidance	3,726,836	$ 233,919	1,801,953.91	1,924,882	48
2210-2214	Improvement of Instruction	3,170,025	$ 226,492	2,613,311.42	556,714	82
2220	Library	2,232,604	$ 81,206	847,105.17	1,385,499	38
2320	Executive Administration	1,322,123	$ 111,039	1,256,901.89	65,221	95
2410	Building Level Admin.	6,920,783	$ 578,207	6,378,653.18	542,130	92
2510	Business/Central Services	0	$ -	0.00	0	N/A
2546	Safety & Security	0	$ -	0.00	0	N/A
2569	FOOD SERVICE OTHER	0	$ -	0.00	0	N/A
2642/2643/2649	Human Resources/Recruitment Pers.Srv.	365,689	$ 51,189	324,439.13	41,250	89
3000	Community Services	1,959,378	$ 135,118	1,408,899.00	550,479	72
	TOTAL	$ 81,271,669	$ 6,304,158	62,970,393.76	$ 18,301,275	77

BUDGETED EXPENDITURES GENERAL FUND 2022-23
May 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1110	Elementary	$ 2,965,204	$ 191,401	1,915,993.85	$ 1,049,210	65
1130	Middle School	952,940	$ 74,109	1,260,174.83	(307,235)	132
1150	Senior High	3,467,052	$ 79,759	2,469,672.50	997,380	71
1191-1195	Summer School/Alt. Ed	717,978	$ 116,462	559,164.78	158,813	78
1210	Special Programs	61,377	$ -	4,557.78	56,819	7
1250/1271	Compensatory Education	703,800	$ 4,265	451,904.07	251,896	64
1280	Early Childhood Special Ed	1,182,443	$ 99,301	910,701.44	271,742	77
1300	Vocational Instruction	249,428	$ 1,575	156,097.77	93,330	63
1400	Student Activity	579,000	$ 108,066	989,484.00	(410,484)	171
1910	Tuition to other District	5,000	$ -	15,905.99	(10,906)	318
2110	Attendance	1,668,431	$ 108,041	1,355,475.34	312,956	81
2120	Guidance	1,442,729	$ 113,708	1,233,517.56	209,211	85
2130/2191	Health, Phychology	1,559,725	$ 226,124	2,122,670.17	(562,945)	136
2210-2214	Improvement of Instruction	1,341,234	$ 6,464	1,842,784.48	(501,550)	137
2220	Educational Media Services	1,249,310	$ 136,823	1,727,574.49	(478,264)	138
2310	Board of Education	388,800	$ 13,501	370,891.94	17,908	95
2320/2331	Executive Administration	1,276,086	$ 125,068	1,658,567.25	(382,481)	130
2410	Building Level Admin	2,641,198	$ 253,823	2,849,877.78	(208,680)	108
2510/2525	Business/Central Services	4,431,626	$ 211,345	2,649,115.11	1,782,511	60
2540	Operation of Plant	14,259,845	$ 1,271,716	14,502,249.18	(242,404)	102
2546	Security Services	2,119,231	$ 182,184	2,164,631.52	(45,401)	102
2550	Pupil Transportation	5,799,175	$ 1,013,291	6,995,231.78	(1,196,057)	121
2560/2573	Food Service	5,552,049	$ 979,459	4,513,658.94	1,038,390	81
2611/2622/2633	Central Office Mgmt/Dev.Srvs/Public Inf	531,736	$ 62,357	674,520.78	(142,785)	127
2643	Human Resource Services	684,186	$ 80,572	643,993.91	40,192	94
3000	Community Services	3,354,957	$ 262,846	2,751,570.15	603,387	82
5300	Other (Fin Fees, Etc)	0	$ -	0.00	0	N/A
	TOTAL	$ 59,184,540	$ 5,722,261	56,789,987.39	$ 2,394,553	96

BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2022-23

May 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
1111	Elementary	$ -	$ 36,550	51,385.17	$ -	N/A
1130	Middle School	0	$ 93,615	122,095.07	(122,095)	N/A
1150	Senior High	0	$ 266,815	266,815.00	(266,815)	N/A
1193	Alternative Programs	0	$ -	0.00	0	N/A
1220	Special Programs	0	$ -	0.00	0	N/A
1250	Compensatory Education	0	$ -	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	$ 5,190	226,745.09	(226,745)	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	$ (251,330)	536,817.77	(536,818)	N/A
2546	Security Services	11,000	$ -	15,862.00	(4,862)	144
2550	Pupil Transportation	1,800,000	$ -	0.00	1,800,000	0
2560	Food Service	50,000	$ -	34,014.07	15,986	68
2664	Operation Services Data Processing	0	$ -	0.00	0	N/A
3000	Community Services	0	$ 86,100	86,100.00	(86,100)	N/A
4011-4051	Facility Acq. & Cons.	8,575,000	$ 156,990	6,255,756.76	2,319,243	73
5100-5200	Lease Purchase principal/ Interest	643,475	$ 457	452,181.01	191,294	70
	TOTAL	$ 11,265,175	$ 394,387	8,382,342.59	$ 2,934,218	74

BUDGETED EXPENDITURES DEBT SERVICE FUND 2022-23

May 31, 2023

		Budget Total	Monthly Actual	Y.T.D. Actual	Balance	% Utilization
5000	Debt Service	$ 2,846,636	$ 1,993,828	2,679,638.60	166,997	94

BUDGETED EXPENDITURES BOND FUNDS 2022-23
May 31, 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	$ -	$ 17,895	17,895.15	$ 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	$ -	$ -	73,035.19	$ (615)	N/A
4051	Bond	$ -	$ (189,407)	665,452.62	$ 636,762	N/A
5000	Lease Purchase	$ -	$ -	0.00	$ -	N/A
	TOTAL	0	(171,512)	757,083	641,681	N/A

Ferguson Florissant School District
Board of Education FY 2022-23 Budget vs Expenditures
As of May 31, 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	265,347.10	0.00	-65,347.10	132.67%
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	400.67	0.00	4,599.33	8.01%
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	1,410.85	0.00	839.15	62.70%
11.2311.6411.0050.1.04071.00000	BOE SNACKS/MEALS	2,110.00	10,769.17	0.00	-8,659.17	510.39%
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	370,891.94	0.00	17,908.06	95.39%

Please note that there are approximately $24,278.68 in outstanding travel & supply related costs via the P-Card that await posting to the correct Board accounts

INVESTMENTS AS OF MAY 31, 2023

AMOUNT INVESTED	DESCRIPTION	DAYS INVESTED	MATURITY DATE	APPROX. RATE OF INTEREST	INVESTMENT INSTRUMENT	BANK	ACCOUNT/CUSIP/RECEIPT#
$ 20,361,835.85	MoCAAT INVESTMENT (Liquid Series)					MoCAAT (UMB)	24006-101 - General
$ 20,361,835.85	Investment Total Value						

DAILY INVESTMENT FUNDS (REPURCHASE/REPO ACCOUNT)

$24,499,000 (5/31/23 Capital Markets/Repo Sweep) **Monthly Yield** **Approx.** **1.131%** +

UMB Repo (Repo Agreement Activity Statement):
$ 51,301.60 **INTEREST PAID THIS PERIOD**

DEBT SERVICE FUND ACCOUNT

Monthly Yield (approx.) **1.00%**

UMB ST. LOUIS
$2,999,637.28
$ 11,814.34 **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
$	356.31	May 2023 Dividend (Reinvestment)
$	86,283.21	May 2023 Interest
$	20,361,835.85	Investment Value at 5/31/2023

		UNCLEARED		CLEARED		
444 CHECKS	FINAL TOTAL	1,292,683.52	+	2,282,667.40	=	$ 3,575,350.92 TOTAL

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

TOTAL CHECKS	$ 3,575,350.92
LESS P/R LIABILITY	104,733.97
TOTAL A/P CHECKS	$ 3,470,616.95

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313589	05/03/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI		446.00	52023	05/15/2023
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	295600		SPOPE 5-2023 / 20.0000.2190.0000.1.00000.00000			446.00	
313590	05/03/2023	PRINTED	090255 ST LOUIS COUNTY CIRCUIT C		137.50	52023	05/10/2023
	295361		JR/20SL-TJ00054 / 11.0000.2190.0000.1.00000.00000			137.50	
313591	05/03/2023	PRINTED	090350 VRSCO		929.05	52023	05/09/2023
	295734		457B/230501SM / 20.0000.2141.0000.1.00000.00000			879.05	
	295734		457B/230501SM / 11.0000.2142.0000.1.00000.00000			50.00	
313592	05/03/2023	PRINTED	090350 VRSCO		4,812.24	52023	05/09/2023
	295735		403B/230501SM / 11.0000.2141.0000.1.00000.00000			1,276.20	
	295735		403B/230501SM / 20.0000.2141.0000.1.00000.00000			2,920.92	
	295735		403B/230501SM / 11.0000.2142.0000.1.00000.00000			426.20	
	295735		403B/230501SM / 20.0000.2142.0000.1.00000.00000			188.92	
313593	05/03/2023	PRINTED	005862 BENBEN SPORTSWEAR LLC		1,324.00	52023	05/16/2023
	295644		8961 / 16.1421.6411.1050.1.09026.00156			1,324.00	
313594	05/03/2023	PRINTED	000713 TOMO DRUG TESTING		67.00	52023	05/16/2023
	295464		INV104356 / 11.2552.6417.0041.1.00000.00000			67.00	
313595	05/03/2023	PRINTED	000033 ABSOPURE WATER COMPANY		45.80	52023	05/18/2023
	295594		30016346 / 16.1400.6419.3050.1.09298.00000			7.00	
	295595		59959286 / 16.1400.6419.3050.1.09298.00000			7.00	
	295596		88762692 / 16.1400.6419.3050.1.09298.00000			15.90	
	295597		88797495 / 16.1400.6419.3050.1.09298.00000			15.90	
313596	05/03/2023	PRINTED	005678 ADGER, TERRON		250.00	52023	05/04/2023
	294016		0053 / 16.1400.6419.1070.1.09331.00000			250.00	
313597	05/03/2023	PRINTED	000061 AFFTON SCHOOL DISTRICT	874.32			
	295380		1101-104 / 11.2551.6341.0056.1.00650.00000			309.66	
	295381		1101-105 / 11.2551.6341.0056.1.00650.00000			564.66	
313598	05/03/2023	PRINTED	000061 AFFTON HIGH SCHOOL		400.00	52023	05/17/2023
	295382		STEAM HS TRACK APR 6 / 16.1421.6419.1060.1.09008.00156			400.00	
313599	05/03/2023	PRINTED	005880 ANTHEM SPORTS LLC		232.63	52023	05/19/2023
	295383		367703 / 11.1151.6411.1060.1.09030.00000			232.63	
313600	05/03/2023	PRINTED	000155 ARAMARK UNIFORM SERVICES		2,459.96	52023	05/08/2023
	295665		4130043388 / 11.2552.6414.0041.1.00000.00000			208.01	
	295666		4130045525 / 11.2552.6414.0041.1.00000.00000			183.11	
	295667		4130051851 / 11.2552.6414.0041.1.00000.00000			639.17	
	295668		4130049743 / 11.2552.6414.0041.1.00000.00000			1,429.67	
313601	05/03/2023	PRINTED	000172 ART'S LAWN MOWER SHOP		73.29	52023	05/16/2023
	295590		C031039 / 11.2541.6412.0043.1.00082.00000			33.89	
	295591		C031610 / 11.2541.6412.0043.1.00082.00000			6.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
295592		C031596	11.2541.6412.0043.1.00082.00000				32.90
313602	05/03/2023	PRINTED	005690 ASSIST SERVICES LLC		85,985.56	52023	05/11/2023
DOC		INVOICE NO	ACCOUNT		AMOUNT		
295646		SI-001789	11.2551.6341.0056.1.00650.00000		4,196.33		
295647		SI-001888	11.2551.6341.0056.1.00650.00000		2,005.50		
295648		SI-001978	11.2551.6341.0056.1.00650.00000		4,616.33		
295649		SI-001788	11.2551.6344.0056.1.00000.00000		28,731.15		
295650		SI-001887	11.2551.6344.0056.1.00000.00000		16,115.93		
295651		SI-001962	11.2551.6344.0056.1.00000.00000		30,320.32		
313603	05/03/2023	PRINTED	000188 AT & T MOBILITY		1,201.52	52023	05/09/2023
295433		287234287612	11.2512.6361.0057.1.00001.00000		43.23		
295433		287234287612	11.2512.6361.0057.1.00001.00000		39.99		
295433		287234287612	11.2213.6412.0084.1.00000.00110		33.24		
295433		287234287612	11.2512.6361.0057.1.00001.00000		29.49		
295433		287234287612	11.3911.6391.0092.1.00649.02019		29.49		
295433		287234287612	11.2512.6361.0057.1.00001.00000		8.24		
295433		287234287612	11.2541.6361.0043.1.00004.00000		43.23		
295433		287234287612	11.2541.6361.0043.1.00004.00000		29.49		
295433		287234287612	11.3911.6391.0092.1.00649.02019		29.49		
295433		287234287612	11.2512.6361.0057.1.00001.00000		43.23		
295433		287234287612	11.3911.6391.0092.1.00649.02019		29.49		
295433		287234287612	11.1151.6411.1060.1.00000.00000		29.49		
295433		287234287612	11.2512.6361.0057.1.00001.00000		48.24		
295433		287234287612	11.2512.6361.0057.1.00001.00000		48.24		
295433		287234287612	11.2541.6361.0043.1.00004.00000		29.49		
295433		287234287612	11.2323.6417.0054.1.00001.00000		33.24		
295433		287234287612	11.2512.6361.0057.1.00001.00000		43.23		
295433		287234287612	11.2512.6361.0057.1.00001.00000		33.24		
295433		287234287612	11.2512.6361.0057.1.00001.00000		43.23		
295433		287234287612	11.2541.6361.0043.1.00004.00000		43.23		
295433		287234287612	11.2541.6361.0043.1.00004.00000		43.23		
295433		287234287612	11.3911.6391.0092.1.00649.02019		29.49		
295433		287234287612	11.2311.6361.0050.1.00001.00000		29.49		
295433		287234287612	11.2552.6361.0041.1.00101.00000		389.07		
313604	05/03/2023	PRINTED	004670 AT&T		139,473.64	52023	05/15/2023
295055		8785467701 4.7.23	11.2512.6361.0057.1.00001.00000		137,897.13		
295432		8293708704 4.11.23	11.2541.6361.0043.1.00004.00000		1,576.51		
313605	05/03/2023	PRINTED	000211 B & H PHOTO VIDEO		406.00	52023	05/19/2023
295645		212604049	11.1111.6411.4320.1.00000.00000		406.00		
313606	05/03/2023	PRINTED	004207 BACKGROUND INVESTIGATION		109.75	52023	05/16/2023
295656		INV-23831	11.2323.6417.0050.1.00001.00000		109.75		
313607	05/03/2023	PRINTED	005046 BARTCH ROOFING CO INC		214,684.00	52023	05/19/2023
295641		422507B	41.4051.6520.0043.1.00000.00718		132,200.00		
295642		422507FF	41.4051.6520.0043.1.00000.00718		82,484.00		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313608	05/03/2023	PRINTED	000241 BATTERIES PLUS		269.90	52023	05/17/2023
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	295556		P61480204 / 40.2541.6541.0043.1.00000.00000			269.90	
313609	05/03/2023	PRINTED	000232 BJC CORPORATE HEALTH	25,409.77			
	295643		4102023FF / 11.0000.2168.0000.1.00000.00001			25,409.77	
313610	05/03/2023	PRINTED	005722 NEEDDECALS.COM		2,388.00	52023	05/18/2023
	295537		10298 / 11.1111.6411.4140.1.00000.00000			1,176.00	
	295538		10512 / 11.1111.6411.4240.1.00000.00000			1,212.00	
313611	05/03/2023	PRINTED	000371 CABLE CENTER		1,050.00	52023	05/16/2023
	295654		14431 / 11.2541.6332.0043.1.00073.00000			1,050.00	
313612	05/03/2023	PRINTED	000400 CASE PARTS COMPANY		90.00	52023	05/25/2023
	295655		0003168389 / 11.2541.6412.0043.1.00072.00000			90.00	
313613	05/03/2023	PRINTED	005551 CAT5 COMMERCE LLC		854.00	52023	05/16/2023
	295465		SD005810465 / 11.2546.6411.0042.1.04005.00000			120.00	
	295466		SD005792795 / 11.2546.6411.0042.1.04005.00000			120.00	
	295467		SD005785885 / 11.2546.6411.0042.1.04005.00000			120.00	
	295468		SD005778969-02 / 11.2546.6411.0042.1.04005.00000			146.00	
	295469		SD005626880 / 11.2546.6411.0042.1.04005.00000			348.00	
313614	05/03/2023	PRINTED	005440 LAMP		2,863.36	52023	05/15/2023
	295544		106563 / 11.1111.6411.0053.1.00000.00000			102.00	
	295545		230415C / 11.1111.6411.0053.1.00000.00000			2,761.36	
313615	05/03/2023	PRINTED	000428 CHALLENGER CENTER	1,694.91			
	295657		001670 / 11.3400.6412.0070.1.00008.00000			17.41	
	295658		001668 / 11.3400.6412.0070.1.00008.00000			1,677.50	
313616	05/03/2023	PRINTED	000446 CINTAS FAS LOCKBOX 636525		3,445.12	52023	05/09/2023
	295603		0D65661977 / 11.2541.6332.0043.1.00089.00000			241.54	
	295604		0D65662279 / 11.2541.6332.0043.1.00089.00000			91.04	
	295605		0D65660611 / 11.2541.6332.0043.1.00089.00000			94.54	
	295606		0D65660354 / 11.2541.6332.0043.1.00089.00000			105.04	
	295607		0D65660266 / 11.2541.6332.0043.1.00089.00000			63.04	
	295608		0D65660516 / 11.2541.6332.0043.1.00089.00000			87.54	
	295609		0D65661465 / 11.2541.6332.0043.1.00089.00000			66.54	
	295610		0D65660356 / 11.2541.6332.0043.1.00089.00000			175.04	
	295611		0D65660493 / 11.2541.6332.0043.1.00089.00000			308.04	
	295612		0D65660612 / 11.2541.6332.0043.1.00089.00000			115.54	
	295613		0D65660613 / 11.2541.6332.0043.1.00089.00000			87.54	
	295614		0D65660532 / 11.2541.6332.0043.1.00089.00000			87.54	
	295615		0D65660267 / 11.2541.6332.0043.1.00089.00000			91.04	
	295616		0D65660355 / 11.2541.6332.0043.1.00089.00000			87.54	
	295617		0D65660227 / 11.2541.6332.0043.1.00089.00000			129.54	
	295618		0D65660380 / 11.2541.6332.0043.1.00089.00000			80.54	
	295619		0D65660330 / 11.2541.6332.0043.1.00089.00000			87.54	
	295620		0D65660242 / 11.2541.6332.0043.1.00089.00000			84.04	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295621	0D65661459	11.2541.6332.0043.1.00089.00000				80.54
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	295622	0D65662228	11.2541.6332.0043.1.00089.00000				332.54
	295623	0D65139869	11.2541.6332.0043.1.00089.00000				182.04
	295624	0D65139871	11.2541.6332.0043.1.00089.00000				80.54
	295625	0D65139898	11.2541.6332.0043.1.00089.00000				73.54
	295626	0D65139896	11.2541.6332.0043.1.00089.00000				101.54
	295627	0D65140229	11.2541.6332.0043.1.00089.00000				101.54
	295628	0D65139900	11.2541.6332.0043.1.00089.00000				17.50
	295629	0D65140246	11.2541.6332.0043.1.00089.00000				87.54
	295630	0D65664767	11.2541.6332.0043.1.00089.00000				241.54
	295631	0D65664768	11.2541.6332.0043.1.00089.00000				63.04
313617	05/03/2023	PRINTED	000473 PSAT/NMSQT		1,954.00	52023	05/15/2023
	295589	382323815A	11.1151.6411.1060.1.00000.00000				1,954.00
313618	05/03/2023	PRINTED	000479 COMMERCIAL KITCHEN SERVIC		69.00	52023	05/12/2023
	295659	275552	11.2541.6412.0043.1.00072.00000				69.00
313619	05/03/2023	PRINTED	005832 COMMUNITY WHOLESALE TIRE		343.86	52023	05/12/2023
	295356	13256871	11.2552.6413.0041.1.00000.00000				343.86
313620	05/03/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		670.99	52023	05/08/2023
	295660	25032381-00	11.2541.6412.0043.1.00077.00000				406.99
	295661	25033348-00	11.2541.6412.0043.1.00077.00000				264.00
313621	05/03/2023	PRINTED	000554 CUSTOM MEETING PLANNERS		225.00	52023	05/12/2023
	295689	71753501 L WATSON	11.2113.6343.0056.1.09320.00000				225.00
313622	05/03/2023	PRINTED	005493 DAIKIN TAYCON LLC		854.92	52023	05/05/2023
	295602	56170	41.4051.6521.0043.1.00000.00718				854.92
313623	05/03/2023	PRINTED	000586 DNT LEASING A PROGRAM OF		320.00	52023	05/15/2023
	295662	79457722	40.5100.6610.0043.1.00405.00000				160.00
	295663	70553331	40.5100.6610.0043.1.00405.00000				160.00
313624	05/03/2023	PRINTED	000641 DOOLEY'S FLORIST SHOP		207.95	52023	05/08/2023
	295553	53280	16.1400.6419.0041.1.00002.00000				68.00
	295669	51652	11.2323.6417.0050.1.00001.00000				84.95
	295670	52249	11.2323.6417.0050.1.00001.00000				55.00
313625	05/03/2023	PRINTED	002320 EDUCATIONPLUS		235.00	52023	05/05/2023
	295671	INV43524	11.2212.6312.0063.4.46200.00000				235.00
313626	05/03/2023	PRINTED	000716 ENERGY PETROLEUM COMPANY		953.70	52023	05/08/2023
	295554	255654	11.2541.6486.0041.1.00088.00000				953.70
313627	05/03/2023	PRINTED	000766 FEDEX		13.14	52023	05/12/2023
	295681	9-647-88657	11.2514.6412.0050.1.00001.00000				13.14
313628	05/03/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS		7,074.00	52023	05/15/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295672	20623123	16.1421.6411.1070.1.09004.00156			570.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295673	20623124	16.1421.6411.1070.1.09004.00156			2,067.00	
	295674	21323120	16.1421.6411.1070.1.09442.00156			2,368.00	
	295675	40332341	16.1421.6411.1070.1.09014.00156			132.00	
	295676	20623125	16.1421.6411.1070.1.09004.00156			1,043.00	
	295677	42823100	16.1421.6411.1070.1.09026.00156			396.00	
	295678	7282210	16.1421.6411.1070.1.09085.00156			68.00	
	295679	42823101	16.1421.6411.1070.1.09442.00156			170.00	
	295680	110222108	16.1421.6411.1070.1.09007.00156			260.00	
313629	05/03/2023	PRINTED	005445 FISLERDATA LLC		6,677.00	52023	05/16/2023
	295593	60036	11.3912.6391.1060.4.45100.00000			290.30	
	295593	60036	11.3912.6391.1050.4.45100.00000			290.30	
	295593	60036	11.3912.6391.1070.4.45100.00000			290.30	
	295593	60036	11.3912.6391.1080.4.45100.00000			290.30	
	295593	60036	11.3912.6391.3030.4.45100.00000			290.30	
	295593	60036	11.3912.6391.3050.4.45100.00000			290.30	
	295593	60036	11.3912.6391.3010.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4030.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4020.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4040.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4060.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4080.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4140.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4160.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4180.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4190.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4200.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4210.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4240.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4260.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4320.4.45100.00000			290.30	
	295593	60036	11.3912.6391.4340.4.45100.00000			580.70	
313630	05/03/2023	PRINTED	005351 GREAT MINDS PBC		505.14	52023	05/16/2023
	295588	INV074992	11.1111.6411.4240.1.00000.00000			505.14	
313631	05/03/2023	PRINTED	005524 MUSIC & ARTS		57.92	52023	05/19/2023
	295541	INV037199103	11.1131.6411.3010.1.09305.00120			57.92	
313632	05/03/2023	PRINTED	000961 HANDYMAN HARDWARE		375.00	52023	05/12/2023
	295682	1231757	11.2321.6411.0086.1.04201.08209			375.00	
313633	05/03/2023	PRINTED	005023 HERITAGE PETROLEUM LLC		37,548.60	52023	05/09/2023
	295386	866532	11.2552.6486.0041.1.00000.00000			14,697.04	
	295387	869675	11.2552.6486.0041.1.00000.00000			13,231.18	
	295683	873770	11.2552.6486.0041.1.00000.00000			9,620.38	
313634	05/03/2023	PRINTED	001607 PIASA MOTOR FUELS LLC		18,606.20	52023	05/09/2023
	295507	264977	11.2541.6486.0041.1.00088.00000			11,370.93	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295508	264952	11.2541.6486.0041.1.00088.00000			7,235.27	
313635	05/03/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O		1,051.20	52023	05/19/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295598	4612	11.1111.6411.0053.1.00000.00000			1,051.20	
313636	05/03/2023	PRINTED	002827 IRON COMPANY		2,211.58	52023	05/23/2023
	295684	JAS-32905	11.1151.6411.1050.1.09030.00000			2,211.58	
313637	05/03/2023	PRINTED	001146 KANSAS CITY AUDIO - VISUA		5,460.00	52023	05/15/2023
	295546	37252	40.1251.6542.3030.4.45100.00000			5,460.00	
313638	05/03/2023	PRINTED	001146 KANSAS CITY AUDIO-VISUAL		96,835.00	52023	05/15/2023
	295547	37255	40.1251.6542.4140.4.45100.00000			29,240.00	
	295548	37253	40.1131.6543.3030.4.42200.41000			5,460.00	
	295549	37254	40.1111.6543.4140.4.42200.41000			36,550.00	
	295550	37258	40.1251.6542.4030.4.45100.00000			25,585.00	
313639	05/03/2023	PRINTED	001184 KIRKWOOD HIGH SCHOOL ATHL		140.00	52023	05/26/2023
	295388	MCCLUER N TRK APR 19	16.1421.6419.1070.1.09008.00156			140.00	
313640	05/03/2023	PRINTED	004675 LGC ASSOCIATES LLC		1,889.06	52023	05/10/2023
	295686	72828	11.2562.6314.0040.4.42300.10000			813.75	
	295687	71915	11.2562.6314.0040.4.42300.10000			587.06	
	295688	71061	11.2562.6314.0040.4.42300.10000			488.25	
313641	05/03/2023	PRINTED	004645 SEBCO BOOKS		2,301.24	52023	05/18/2023
	295487	209203	11.2222.6441.3030.1.00000.00000			2,301.24	
313642	05/03/2023	PRINTED	004646 LIFT FOR LIFE ACADEMY INC	200.00			
	295577	STEAM HS BB GIRLS	16.1421.6419.1060.1.09008.00156			200.00	
313643	05/03/2023	PRINTED	001400 MISSOURI STATE HIGH SCHOO		3,880.14	52023	05/10/2023
	295552	24-W00065	16.1421.6419.1060.1.09001.00156			3,880.14	
313644	05/03/2023	PRINTED	005224 PBIS REWARDS		1,450.00	52023	05/30/2023
	295530	I-00000002147	11.1131.6411.4340.1.00000.00000			1,450.00	
313645	05/03/2023	PRINTED	001452 NASCO		763.96	52023	05/16/2023
	295540	434347	11.1111.6411.4240.1.00000.00000			763.96	
313646	05/03/2023	PRINTED	004818 NATION & FLETCHER INC		230.00	52023	05/17/2023
	295539	15770	11.2541.6411.0041.1.00088.00000			230.00	
313647	05/03/2023	PRINTED	001389 MISSOURI DECA		6,350.00	52023	05/18/2023
	295640	MCCLUER S-BERKLY	11.1151.6343.0054.1.00001.00000			6,350.00	
313648	05/03/2023	PRINTED	002973 NORTHWEST HIGH SCHOOL		250.00	52023	05/11/2023
	295536	232	16.1421.6419.1070.1.09008.00156			250.00	
313649	05/03/2023	PRINTED	002608 O'REILLY AUTO PARTS		2,885.38	52023	05/10/2023

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295328	1433-147831	11.2552.6414.0041.1.00000.00000			43.92	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295329	1433-148551	11.2552.6414.0041.1.00000.00000			127.24	
	295330	1433-148440	11.2552.6414.0041.1.00000.00000			4.99	
	295331	1433-148845	11.2552.6414.0041.1.00000.00000			63.62	
	295332	1433-151140	11.2552.6414.0041.1.00000.00000			13.99	
	295333	1433-151656	11.2552.6414.0041.1.00000.00000			167.29	
	295334	1433-151605	11.2552.6414.0041.1.00000.00000			9.99	
	295336	1433-151869 CREDIT	11.2552.6414.0041.1.00000.00000			-28.00	
	295337	1433-151853	11.2552.6414.0041.1.00000.00000			63.62	
	295338	1433-151769	11.2552.6414.0041.1.00000.00000			139.99	
	295339	1433-151978	11.2552.6414.0041.1.00000.00000			127.24	
	295340	1433-152165	11.2552.6414.0041.1.00000.00000			64.79	
	295341	1433-153010	11.2552.6414.0041.1.00000.00000			127.24	
	295342	1433-153001	11.2552.6414.0041.1.00000.00000			13.00	
	295343	1433-153661	11.2552.6414.0041.1.00000.00000			319.80	
	295344	1433-154794	11.2552.6414.0041.1.00000.00000			190.86	
	295345	1433-154861	11.2552.6414.0041.1.00000.00000			9.36	
	295346	1433-148256	11.2552.6414.0041.1.00000.00000			36.99	
	295347	1433-146181	11.2552.6414.0041.1.00000.00000			304.59	
	295348	1433-147399	11.2552.6414.0041.1.00000.00000			45.99	
	295349	1433-147731	11.2552.6414.0041.1.00000.00000			43.92	
	295350	1433-153691	11.2552.6414.0041.1.00000.00000			127.24	
	295351	1433-153699	11.2552.6414.0041.1.00000.00000			127.24	
	295352	1433-152203 CREDIT	11.2552.6414.0041.1.00000.00000			-36.99	
	295353	1433-147516 CREDIT	11.2552.6414.0041.1.00000.00000			-45.99	
	295354	1433-147442 CREDIT	11.2552.6414.0041.1.00000.00000			-40.00	
	295355	1433-148018 CREDIT	11.2552.6414.0041.1.00000.00000			-43.92	
	295434	1433-156475	11.2552.6414.0041.1.00000.00000			74.76	
	295435	1433-156605	11.2552.6414.0041.1.00000.00000			66.39	
	295436	1433-156838	11.2552.6414.0041.1.00000.00000			14.09	
	295437	1433-156808	11.2552.6414.0041.1.00000.00000			9.80	
	295438	1433-157588	11.2552.6414.0041.1.00000.00000			66.39	
	295440	1433-158513	11.2552.6414.0041.1.00000.00000			199.17	
	295442	1433-149006	11.2552.6414.0041.1.00000.00000			39.99	
	295443	1433-149440	11.2552.6414.0041.1.00000.00000			190.86	
	295444	1433-149875	11.2552.6414.0041.1.00000.00000			224.28	
	295445	1433-149890	11.2552.6414.0041.1.00000.00000			21.64	
313650	05/03/2023	PRINTED 001531	OFFICE ESSENTIALS INC		765.35	52023	05/12/2023
	295532	WO-309474-1	11.2514.6412.0051.1.00000.00000			536.42	
	295534	WO-309474-2	11.2514.6412.0051.1.00000.00000			228.93	
313651	05/03/2023	PRINTED 004914	PARCHMENT INC		4,462.50	52023	05/16/2023
	295531	INV19218	16.1400.6391.0056.1.00000.00590			4,462.50	
313652	05/03/2023	PRINTED 002817	PERMA-BOUND BOOKS		2,811.99	52023	05/16/2023
	295513	1945759-00	11.2222.6441.4030.1.00000.00000			1,808.04	
	295516	1945759-01	11.2222.6441.4030.1.00000.00000			318.52	
	295518	1945759-02	11.2222.6441.4030.1.00000.00000			299.63	
	295523	1945759-03	11.2222.6441.4030.1.00000.00000			61.80	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295525		1945759-04	11.2222.6441.4030.1.00000.00000				31.94
	DOC		INVOICE NO	ACCOUNT				AMOUNT
	295528		1955913-01	11.2222.6441.4030.1.00000.00000				90.56
	295529		1955913-00	11.2222.6441.4030.1.00000.00000				201.50
313653	05/03/2023	PRINTED	001624 PLUMBERS SUPPLY #215			2,315.54	52023	05/08/2023
	295500		9203965	11.2541.6412.0043.1.00073.00000				205.71
	295501		9207061	11.2541.6412.0043.1.00073.00000				57.67
	295502		9210496	11.2541.6412.0043.1.00073.00000				70.90
	295504		9197784	11.2541.6412.0043.1.00077.00000				1,886.91
	295506		9199734	11.2541.6412.0043.1.00077.00000				94.35
313654	05/03/2023	PRINTED	001656 PRO JOCKS ENTERTAINMENT L		550.00			
	295736		STEAM HS PROM MAY 6	16.1400.6419.1060.1.09318.00000				550.00
313655	05/03/2023	PRINTED	005521 QUADIENT FINANCE USA INC			2,725.93	52023	05/12/2023
	295522		7900044080741931 APR	11.2321.6361.0050.1.00000.00000				2,725.93
313656	05/03/2023	PRINTED	001702 RENAISSANCE ST LOUIS HOTE			7,897.03	52023	05/09/2023
	295737		M-N9D0D5I	16.1400.6419.1060.1.09318.00000				7,897.03
313657	05/03/2023	PRINTED	005868 CPR R US LLC			8,231.94	52023	05/05/2023
	295653		00594	11.2131.6416.0056.1.00000.00000				8,231.94
313658	05/03/2023	PRINTED	001730 ROCHESTER 100 INC			876.75	52023	05/18/2023
	295733		INV048380	11.1111.6411.4240.1.00000.00000				876.75
313659	05/03/2023	PRINTED	001733 EUREKA HIGH SCHOOL			147.23	52023	05/18/2023
	295555		MCCLUER N TRCK	16.1421.6419.1070.1.09008.00156				147.23
313660	05/03/2023	PRINTED	001748 ROYAL PAPERS INC			481.80	52023	05/12/2023
	295494		228990-1	11.2541.6411.0043.1.00090.00000				481.80
313661	05/03/2023	PRINTED	004480 RTR KIDS RUGS LLC			5,099.85	52023	05/19/2023
	295357		33083	11.1251.6411.4320.4.45100.00000				5,099.85
313662	05/03/2023	PRINTED	002528 SAM'S CLUB DIRECT			67.60	52023	05/09/2023
	295599		007003	11.2561.6471.0040.1.00000.00000				33.46
	295601		004593	11.2561.6471.0040.1.00000.00000				34.14
313663	05/03/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN			562.39	52023	05/09/2023
	295422		242916	16.1400.6419.1060.1.09123.00000				55.11
	295423		085229	11.1151.6411.1060.1.00000.00000				24.55
	295726		199295	11.1362.6411.1070.1.00053.00000				102.48
	295727		189007	11.1362.6411.1070.1.00053.00000				126.66
	295728		047577	11.1362.6411.1070.1.00053.00000				101.80
	295729		172145	16.1400.6419.1060.1.09235.00000				4.69
	295730		106939	11.1362.6411.1070.1.00053.00000				147.10
313664	05/03/2023	PRINTED	005486 SCHOOL SPECIALTY LLC			507.91	52023	05/24/2023
	295491		208132105210	11.1111.6411.4030.1.09212.00120				387.51

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295492		208132138423	11.1111.6411.4030.1.09212.00120			120.40	
313665	05/03/2023	PRINTED	001823 SHAR PRODUCTS COMPANY			583.31	52023	05/16/2023
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	295485		INV9971256194	11.1131.6411.3050.1.09305.00120			583.31	
313666	05/03/2023	PRINTED	001852 SIX FLAGS ST LOUIS LLC			2,564.14	52023	05/11/2023
	295483		MCCLUER NORTH APR 28	11.1151.6411.1070.1.00030.00000			2,564.14	
313667	05/03/2023	PRINTED	001917 ST LOUIS BOILER SUPPLY CO			342.00	52023	05/19/2023
	295475		0582639-IN	11.2541.6412.0043.1.00077.00000			252.00	
	295476		0582425-IN	11.2541.6412.0043.1.00077.00000			90.00	
313668	05/03/2023	PRINTED	002904 ST LOUIS COLD STORAGE			400.00	52023	05/17/2023
	295690		45735	11.2561.6411.0040.1.00000.00000			40.00	
	295691		45494	11.2561.6411.0040.1.00000.00000			200.00	
	295692		45543	11.2561.6411.0040.1.00000.00000			160.00	
313669	05/03/2023	PRINTED	004957 STAPLES INC			1,711.57	52023	05/16/2023
	295474		3536379793	11.2514.6412.0051.1.00000.00000			1,711.57	
313670	05/03/2023	PRINTED	001961 STARBEAM SUPPLY INC			462.68	52023	05/12/2023
	295473		026980	11.2541.6412.0043.1.00074.00000			462.68	
313671	05/03/2023	PRINTED	004925 TIER ONE TACTICAL SOLUTIO			1,000.00	52023	05/15/2023
	295585		FFSD JUNE 15-16 2023	11.2546.6319.0042.1.03891.00000			1,000.00	
313672	05/03/2023	PRINTED	005605 AXEL			67,513.54	52023	05/05/2023
	295384		62518 ADDENDUM	11.2551.6344.0056.1.00000.00000			262.50	
	295385		62584	11.2551.6341.0056.1.00650.00000			2,550.00	
	295385		62584	11.2551.6344.0056.1.00000.00000			64,701.04	
313673	05/03/2023	PRINTED	002085 UNIVERSITY CITY HIGH SCHO			200.00	52023	05/30/2023
	295576		STEAM HS SUMMER BB	16.1421.6419.1060.1.09008.00156			200.00	
313674	05/03/2023	PRINTED	003497 VALLEY ATHLETICS			875.00	52023	05/10/2023
	295632		50456	16.1421.6411.1050.1.09442.00156			875.00	
313675	05/03/2023	PRINTED	002153 WASHINGTON UNIVERSITY ST			183,300.00	52023	05/12/2023
	295447		CI00096533	11.2212.6411.0085.1.00000.00000			183,300.00	
313676	05/03/2023	PRINTED	002177 WESTPORT POOLS INC			644.00	52023	05/05/2023
	295693		120220	11.2541.6332.0043.1.00089.00000			61.00	
	295694		120552	11.2541.6332.0043.1.00089.00000			61.00	
	295695		120864	11.2541.6332.0043.1.00089.00000			61.00	
	295696		120981	11.2541.6332.0043.1.00089.00000			461.00	
313677	05/03/2023	PRINTED	005656 WOODSON PRESS LLC			1,271.16	52023	05/22/2023
	295448		26895	11.1251.6411.4140.4.45100.00000			1,271.16	
313678	05/03/2023	PRINTED	004411 MANKOWICH WRESTLING SERVI			116.00	52023	05/09/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295543	035-23	16.1421.6391.1050.1.09440.00156				48.25
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	295579	037-23	16.1421.6391.1060.1.09440.00156				67.75
313679	05/03/2023	PRINTED	005252 OFALLON, PATRICK		135.00	52023	05/08/2023
	295551		MC BASEB APRIL 26 16.1421.6411.1050.1.09441.00156				135.00
313680	05/03/2023	PRINTED	002373 BERMUDA ELEMENTARY SCHOOL	100.00			
	295738		PTY CASH STARTER 11.0000.1132.0000.1.00000.00000				100.00
313681	05/03/2023	PRINTED	002375 CHALLENGER LEARNING CENTE	98.07			
	295359		PTY CSH 042623 11.3400.6412.0070.1.00001.00000				10.30
	295359		PTY CSH 042623 11.3400.6412.0070.1.00004.00000				29.11
	295359		PTY CSH 042623 11.3400.6412.0070.1.00019.00000				17.99
	295359		PTY CSH 042623 11.3400.6411.0070.1.00000.00000				40.67
313682	05/03/2023	PRINTED	002379 COMMUNICATIONS DEPARTMENT		100.00	52023	05/25/2023
	295360		PTY CSH 042023 16.1411.6411.0072.1.09190.00000				14.13
	295360		PTY CSH 042023 11.2323.6417.0050.1.00001.00000				85.87
313683	05/03/2023	PRINTED	002393 HUMAN RESOURCES		100.00	52023	05/25/2023
	295739		PETTY CASH STARTER 11.0000.1132.0000.1.00000.00000				100.00
313684	05/03/2023	PRINTED	002446 ADRIENNE BLAND		205.69	52023	05/15/2023
	295722		295722 11.2321.6343.0052.1.00000.00000				205.69
313685	05/03/2023	PRINTED	002446 BRETT VARGAS		750.00	52023	05/09/2023
	295724		295724 11.2214.6319.0083.1.00000.00000				750.00
313686	05/03/2023	PRINTED	002446 CAROLYN SEELEY		185.31	52023	05/12/2023
	295705		295705 11.1281.6343.7500.3.12810.35100				185.31
313687	05/03/2023	PRINTED	002446 CARRIE TREMONT		106.19	52023	05/05/2023
	295704		295704 11.3511.6343.7500.1.01060.00000				106.19
313688	05/03/2023	PRINTED	002446 CARY WINKER		133.00	52023	05/04/2023
	295703		295703 11.2321.6343.0057.1.00000.00000				133.00
313689	05/03/2023	PRINTED	002446 CHARLENE MILLER		66.22	52023	05/23/2023
	295702		295702 11.2214.6343.1050.3.00014.00000				66.22
313690	05/03/2023	PRINTED	002446 COLIN BROWN		97.76	52023	05/08/2023
	295721		295721 11.1211.6343.0039.1.00000.00000				97.76
313691	05/03/2023	PRINTED	002446 CONNIE MUELLER		44.88	52023	05/09/2023
	295706		295706 11.1281.6343.7500.3.12810.35100				44.88
313692	05/03/2023	PRINTED	002446 CURTIS BUCKLEY		99.75	52023	05/04/2023
	295720		295720 11.2512.6343.0057.1.00000.00000				99.75
313693	05/03/2023	PRINTED	002446 DAVID AGUILAR		176.92	52023	05/05/2023

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295699	295699	16.1400.6419.1050.1.00099.00000				176.92
313694	05/03/2023	PRINTED	002446 DAVID KASTRUP		267.19	52023	05/09/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295697	295697	11.1151.6343.1050.1.00000.00000			267.19	
313695	05/03/2023	PRINTED	002446 DEANNA KITSON		25.19	52023	05/23/2023
	295717	295717	11.1111.6343.0053.1.00000.00000			25.19	
313696	05/03/2023	PRINTED	002446 DEMETRIA HANDLEY		64.45	52023	05/17/2023
	295698	295698	11.2214.6343.1050.3.00014.00000			64.45	
313697	05/03/2023	PRINTED	002446 DOROTHEA BAKER		137.13	52023	05/10/2023
	295723	295723	11.2214.6343.0085.1.00010.00000			137.13	
313698	05/03/2023	PRINTED	002446 JEFFREY SIMPHER		750.00	52023	05/10/2023
	295725	295725	11.2214.6319.0083.1.00000.00000			750.00	
313699	05/03/2023	PRINTED	002446 JOSILYN MCGEE-SMITH		59.25	52023	05/15/2023
	295707	295707	11.3511.6343.7500.1.01060.00000			59.25	
313700	05/03/2023	PRINTED	002446 KRISTINA CURNUTT		89.81	52023	05/05/2023
	295714	295714	11.3511.6343.7500.1.01060.00000			89.81	
313701	05/03/2023	PRINTED	002446 LAURA CHARNEY		104.07	52023	05/04/2023
	295719	295719	11.2321.6343.0057.1.00000.00000			104.07	
313702	05/03/2023	PRINTED	002446 LISA HAZEL		87.56	52023	05/12/2023
	295711	295711	11.1111.6343.0053.1.00000.00000			87.56	
313703	05/03/2023	PRINTED	002446 MAEGEN DRAKE-WILLIAMS		5.88	52023	05/19/2023
	295713	295713	11.1281.6343.7500.3.12810.35100			5.88	
313704	05/03/2023	PRINTED	002446 MARGARET KOSTECKI		209.88	52023	05/08/2023
	295716	295716	11.3511.6343.7500.1.01060.00000			209.88	
313705	05/03/2023	PRINTED	002446 MICHELLE KATZ		24.76	52023	05/08/2023
	295708	295708	11.1111.6343.4030.1.00000.00000			24.76	
313706	05/03/2023	PRINTED	002446 NICHOLAS EBNER		90.16	52023	05/09/2023
	295701	295701	11.2214.6343.1050.3.00014.00000			90.16	
313707	05/03/2023	PRINTED	002446 PHILIP MORALES		16.77	52023	05/05/2023
	295700	295700	16.1400.6419.1050.1.00099.00000			16.77	
313708	05/03/2023	PRINTED	002446 REKHA ISAACS		84.75	52023	05/08/2023
	295710	295710	11.1281.6343.7500.3.12810.35100			84.75	
313709	05/03/2023	PRINTED	002446 SHATONYA GREEN		25.19	52023	05/05/2023
	295712	295712	11.2321.6343.0057.1.00000.00000			25.19	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313710	05/03/2023	PRINTED	002446 SUSAN LUEBBERS		50.81	52023	05/16/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295715	295715	11.1211.6343.0039.1.00000.00000			50.81	
313711	05/03/2023	PRINTED	002446 TARA JOHNSON		85.02	52023	05/17/2023
	295709	295709	11.1281.6343.7500.3.12810.35100			85.02	
313712	05/03/2023	PRINTED	002446 TRISHA COSENTINO		25.00	52023	05/10/2023
	295718	295718	11.2525.6343.0081.1.00000.00000			25.00	
313713	05/10/2023	PRINTED	090210 GREGORY F.X. DALY		1,595.80	52023	05/19/2023
	295787	STLCITYTAX/230421BW	11.0000.2130.0000.1.00000.00000			572.11	
	295787	STLCITYTAX/230421BW	20.0000.2130.0000.1.00000.00000			1,023.69	
313714	05/10/2023	PRINTED	090350 VRSCO		3,775.46	52023	05/16/2023
	295786	457B/230505BW	11.0000.2141.0000.1.00000.00000			410.64	
	295786	457B/230505BW	20.0000.2141.0000.1.00000.00000			3,046.83	
	295786	457B/230505BW	20.0000.2142.0000.1.00000.00000			317.99	
313715	05/10/2023	PRINTED	090350 VRSCO		16,537.10	52023	05/16/2023
	295785	403B/230505BW	11.0000.2141.0000.1.00000.00000			1,906.54	
	295785	403B/230505BW	20.0000.2141.0000.1.00000.00000			13,614.06	
	295785	403B/230505BW	11.0000.2142.0000.1.00000.00000			139.00	
	295785	403B/230505BW	20.0000.2142.0000.1.00000.00000			877.50	
313716	05/10/2023	PRINTED	000713 TOMO DRUG TESTING		545.60	52023	05/30/2023
	295830	INV104694	11.2552.6417.0041.1.00000.00000			545.60	
313717	05/10/2023	PRINTED	000680 EDMENTUM		1,521.90	52023	05/24/2023
	295839	INV303041	11.1195.6311.0100.1.00000.00000			1,521.90	
313718	05/10/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC		6,404.50	52023	05/24/2023
	295796	144548	11.2411.6411.1070.1.09282.00000			3,363.35	
	295796	144548	16.1400.6419.1070.1.09257.00000			3,041.15	
313719	05/10/2023	PRINTED	002978 SECKMAN HIGH SCHOOL		480.00	52023	05/22/2023
	295842	MCCLUER HS WRSTG	16.1421.6419.1050.1.09008.00156			480.00	
313720	05/10/2023	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI		10,164.40	52023	05/16/2023
	295880	0005876-51-0G9-IN	11.2561.6391.0040.1.08500.00000			10,164.40	
313721	05/10/2023	PRINTED	003560 GREATER ST LOUIS UMPIRE A		13.75	52023	05/22/2023
	295879	3066	16.1421.6391.1050.1.09440.00156			13.75	
313722	05/10/2023	PRINTED	000961 HANDYMAN HARDWARE		186.72	52023	05/22/2023
	295558	131137	11.2541.6411.0041.1.00089.00000			133.33	
	295559	131029	11.2541.6411.0041.1.00089.00000			53.39	
313723	05/10/2023	PRINTED	000961 HANDYMAN HARDWARE		24.59	52023	05/22/2023
	295557	329863	11.2541.6411.0041.1.00089.00000			17.77	
	295560	330779	11.2541.6411.0041.1.00089.00000			6.82	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313724	05/10/2023	PRINTED	003483 IRON MOUNTAIN		249.95	52023	05/15/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295864	HLVT489	11.2511.6416.0081.1.00000.00000			249.95	
313725	05/10/2023	PRINTED	005715 JF FILTRATION INC		2,800.96	52023	05/23/2023
	295761	WICINV002121	11.2541.6412.0043.1.00077.00000			752.03	
	295762	WICINV003103	11.2541.6412.0043.1.00077.00000			2,048.93	
313726	05/10/2023	PRINTED	001114 JOHNNY LONDOFF CHEVROLET		177.20	52023	05/18/2023
	295877	529512	11.2541.6411.0041.1.00088.00000			147.38	
	295878	530791	11.2541.6411.0041.1.00088.00000			29.82	
313727	05/10/2023	PRINTED	004675 LGC ASSOCIATES LLC		651.00	52023	05/24/2023
	295876	73753	11.2562.6314.0040.4.42300.10000			651.00	
313728	05/10/2023	PRINTED	004645 SEBCO BOOKS		2,010.59	52023	05/25/2023
	295843	209582	11.2222.6441.4140.1.00000.00000			810.42	
	295844	209688	11.2222.6441.4020.1.00000.00000			1,200.17	
313729	05/10/2023	PRINTED	001342 METROPOLITAN GLASS CO	292.50			
	295875	7569	11.2541.6412.0043.1.00075.00000			292.50	
313730	05/10/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	873.36			
	295869	X103082588_01	11.2541.6411.0041.1.00088.00000			405.59	
	295870	X103082592_01	11.2541.6411.0041.1.00088.00000			124.26	
	295871	X103082647_01	11.2541.6411.0041.1.00088.00000			83.58	
	295872	X103082647_02	11.2541.6411.0041.1.00088.00000			32.93	
	295873	X103082703_01	11.2541.6411.0041.1.00088.00000			186.64	
	295874	X103082704_01	11.2541.6411.0041.1.00088.00000			40.36	
313731	05/10/2023	PRINTED	001530 OFFICE DEPOT		2,317.55	52023	05/25/2023
	295866	311571811001	11.2511.6417.0081.1.00000.00000			567.90	
	295867	309075182001	11.2514.6412.0051.1.00000.00000			1,133.65	
	295868	303528965001	11.2514.6412.0051.1.00000.00000			616.00	
313732	05/10/2023	PRINTED	001531 OFFICE ESSENTIALS INC		291.75	52023	05/22/2023
	295865	WO-310406-1	40.2542.6542.0050.1.00000.00000			291.75	
313733	05/10/2023	PRINTED	001563 PARENTS AS TEACHERS NATL	1,125.00			
	295578	828541	11.3511.6343.7500.1.00000.35200			1,125.00	
313734	05/10/2023	PRINTED	001566 PARKWAY SCHOOL DISTRICT		89,844.73	52023	05/23/2023
	295858	TRNP MK OCT-NOV 2022	11.2551.6344.0056.1.00000.00000			5,034.53	
	295860	TRNSP DM SEPT 2022	11.2551.6341.0056.1.00650.00000			728.00	
	295861	TRNSP MK SEPT 2022	11.2551.6344.0056.1.00000.00000			9,308.08	
	295862	2033 AUG MK 2022	11.2551.6344.0056.1.00000.00000			18,272.41	
	295863	2003 TRNP 2021	11.2551.6341.0056.1.00650.00000			56,501.71	
313735	05/10/2023	PRINTED	001566 PARKWAY TOURNAMENT FUND		250.00	52023	05/25/2023
	295856	MCCLUER N APR 28	16.1421.6419.1070.1.09008.00156			250.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313736	05/10/2023	PRINTED	001624 PLUMBERS SUPPLY CO		63.38	52023	05/25/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295851	9069338	11.2541.6412.0043.1.00073.00000			63.38	
313737	05/10/2023	PRINTED	001624 PLUMBERS SUPPLY #215		1,843.59	52023	05/22/2023
	295849	9206086	11.2541.6412.0043.1.00073.00000			342.92	
	295850	9208264	11.2541.6412.0043.1.00073.00000			110.80	
	295852	9189108	11.2541.6412.0043.1.00077.00000			839.70	
	295853	9215422	11.2541.6412.0043.1.00073.00000			127.60	
	295854	9211215	11.2541.6412.0043.1.00073.00000			11.15	
	295855	9209338	11.2541.6412.0043.1.00073.00000			411.42	
313738	05/10/2023	PRINTED	001638 PRECISION ANALYSIS INC		12.00	52023	05/22/2023
	295848	37304	40.2542.6542.0050.1.00000.00000			12.00	
313739	05/10/2023	PRINTED	001698 REJIS COMMISSION		137.50	52023	05/24/2023
	295847	507629	11.2546.6319.0042.1.03891.00000			137.50	
313740	05/10/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		680.63	52023	05/15/2023
	295731	064219	11.3811.6471.7500.1.00000.35500			39.99	
	295732	052482	11.3811.6471.7500.1.00000.35500			236.28	
	295812	198996	16.1400.6419.0020.1.00001.00000			170.06	
	295824	164341	11.1362.6411.1050.1.00053.00000			234.30	
313741	05/10/2023	PRINTED	005486 SCHOOL SPECIALTY LLC		312.30	52023	05/30/2023
	295846	208133267785	11.1131.6411.4210.1.00000.00000			312.30	
313742	05/10/2023	PRINTED	001813 SECURITY EQUIPMENT SUPPLY		112.60	52023	05/23/2023
	295841	U74345	11.2541.6412.0043.1.00076.00000			112.60	
313743	05/10/2023	PRINTED	005786 SHAY ROOFING INC		129,878.00	52023	05/22/2023
	295840	PAY APP 1 GRIFFITH	41.4051.6520.0043.1.00000.00718			129,878.00	
313744	05/10/2023	PRINTED	004946 SOCKET TELECOM LLC		722.36	52023	05/19/2023
	295795	0523-2001382	11.2512.6361.0057.1.00001.00000			722.36	
313745	05/10/2023	PRINTED	001917 ST LOUIS BOILER SUPPLY CO		1,226.25	52023	05/19/2023
	295837	0582638-IN	11.2541.6412.0043.1.00077.00000			348.00	
	295838	0582637-IN	11.2541.6412.0043.1.00077.00000			878.25	
313746	05/10/2023	PRINTED	001961 STARBEAM SUPPLY INC	729.50			
	295832	027230	11.2541.6412.0043.1.00074.00000			159.00	
	295833	027076	11.2541.6412.0043.1.00074.00000			105.50	
	295834	026835-01	11.2541.6412.0043.1.00074.00000			300.00	
	295835	026835	11.2541.6412.0043.1.00074.00000			165.00	
313747	05/10/2023	PRINTED	001989 SURETY REFRIGERATION SERV		222.00	52023	05/22/2023
	295831	84161	16.1400.6419.1050.1.09001.00000			222.00	
313748	05/10/2023	PRINTED	002073 ULINE INC		2,092.49	52023	05/30/2023

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295829	162056440	11.2561.6411.0040.1.00000.00000			2,092.49	
313749	05/10/2023	PRINTED	002085 UNIVERSITY CITY SCHOOL DI		1,779.00	52023	05/30/2023
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	290798	TRNSP NOV 2022	11.2551.6344.0056.1.00000.00000			1,779.00	
313750	05/10/2023	PRINTED	005372 USI INSURANCE SERVICES LL		1,750.00	52023	05/22/2023
	295826	4584031	11.0000.2153.0000.1.00001.00000			1,750.00	
313751	05/10/2023	PRINTED	002140 VOLUNTARY INTERDISTRICT C		233.04	52023	05/30/2023
	295827	23-FF-005	11.2551.6344.0056.1.00000.00000			233.04	
313752	05/10/2023	PRINTED	002210 WORTHINGTON DIRECT INC		1,726.90	52023	05/26/2023
	295825	INV399764-FER008	11.1131.6411.3010.1.04015.00000			1,726.90	
313753	05/10/2023	PRINTED	003961 SERNIAK, STEVEN	175.00			
	295845	MSB TRK MAY 1 2023	16.1421.6391.1060.1.09440.00156			175.00	
313754	05/12/2023	PRINTED	090210 GREGORY F.X. DALY		1,956.68	52023	05/19/2023
	295897	STL CITY apr 2023	11.0000.2130.0000.1.00000.00000			709.75	
	295897	STL CITY apr 2023	20.0000.2130.0000.1.00000.00000			1,246.93	
313755	05/12/2023	PRINTED	090340 UNITED WAY OF GREATER SAI		319.84	52023	05/15/2023
	295896	UNITEDWAY/APRIL2023	11.0000.2175.0000.1.00000.00000			158.84	
	295896	UNITEDWAY/APRIL2023	20.0000.2175.0000.1.00000.00000			161.00	
313756	05/12/2023	PRINTED	090350 VRSCO		929.05	52023	05/16/2023
	295899	457b and roth 5/15	20.0000.2141.0000.1.00000.00000			879.05	
	295899	457b and roth 5/15	11.0000.2142.0000.1.00000.00000			50.00	
313757	05/12/2023	PRINTED	090350 VRSCO		4,812.24	52023	05/16/2023
	295898	403b 5/15	11.0000.2141.0000.1.00000.00000			1,276.20	
	295898	403b 5/15	20.0000.2141.0000.1.00000.00000			2,920.92	
	295898	403b 5/15	11.0000.2142.0000.1.00000.00000			426.20	
	295898	403b 5/15	20.0000.2142.0000.1.00000.00000			188.92	
313758	05/17/2023	PRINTED	090231 GAMACHE & MEYERS P.C.		224.78	52023	05/22/2023
	296122	DM/18SL-AC05715	11.0000.2190.0000.1.00000.00000			224.78	
313759	05/17/2023	PRINTED	090102 INDIANA STATE CENTRAL COL		193.92	52023	05/23/2023
	296150	LMILLER MAY 2023	20.0000.2190.0000.1.00000.00000			193.92	
313760	05/17/2023	PRINTED	090085 MIKE CLARK C/O MNEA		2,168.63	52023	05/26/2023
	296126	NONCERT NEA DUES	11.0000.2182.0000.1.00000.00000			2,168.63	
313761	05/17/2023	PRINTED	090085 MIKE CLARK C/O MNEA		19,398.84	52023	05/26/2023
	296154	MAY NEA CERT DUES	20.0000.2181.0000.1.00000.00000			19,398.84	
313762	05/17/2023	PRINTED	090212 SCHWARTZKOPF LAW OFFICE		210.45	52023	05/22/2023
	296119	MB/17SLAC29345	11.0000.2190.0000.1.00000.00000			210.45	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313763	05/17/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE		234.84	52023	05/24/2023
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	296155		SBOWEN MAY 2023 / 20.0000.2190.0000.1.00000.00000			234.84	
313764	05/17/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE		395.38	52023	05/24/2023
	296159		A GRIMES MAY 2023 / 20.0000.2190.0000.1.00000.00000			395.38	
313765	05/17/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE		581.80	52023	05/24/2023
	296160		L MILLER MAY 2023 / 20.0000.2190.0000.1.00000.00000			581.80	
313766	05/17/2023	PRINTED	090058 ST LOUIS CITY CIRCUIT CLE		1,068.20	52023	05/24/2023
	296121		EJ/1622-MC07558 / 11.0000.2190.0000.1.00000.00000			1,068.20	
313767	05/17/2023	PRINTED	090222 SAINT LOUIS COUNTY CIRCUI		641.09	52023	05/24/2023
	296124		SS/22SL-TJ11593 / 11.0000.2190.0000.1.00000.00000			641.09	
313768	05/17/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI		255.19	52023	05/24/2023
	296163		C WALLS MAY 2023 / 20.0000.2190.0000.1.00000.00000			255.19	
313769	05/17/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI		276.54	52023	05/24/2023
	296161		Y REEVES MAY 2023 / 20.0000.2190.0000.1.00000.00000			276.54	
313770	05/17/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI		1,237.88	52023	05/24/2023
	296156		A CARPENTER MAY 2023 / 20.0000.2190.0000.1.00000.00000			1,237.88	
313771	05/17/2023	PRINTED	090252 ST LOUIS COUNTY CIRCUIT C		113.43	52023	05/24/2023
	296125		JW/17SL-AC31888 / 11.0000.2190.0000.1.00000.00000			113.43	
313772	05/17/2023	PRINTED	000581 AMOS, DEANNA	420.00			
	295918		DEMO APRIL 26-28 / 11.1111.6411.0020.1.00000.00001			420.00	
313773	05/17/2023	PRINTED	005888 BENNETT, KEVIN J		1,500.00	52023	05/24/2023
	296100		23620009 EQUITY FFSD 11.2213.6391.1060.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.1050.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.1070.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.1080.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.3030.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.3050.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.3010.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4030.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4020.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4040.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4060.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4080.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4140.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4160.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4180.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4190.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4200.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4210.4.46500.00000			68.18	
	296100		23620009 EQUITY FFSD 11.2213.6391.4240.4.46500.00000			68.18	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296100	23620009 EQUITY FFSD	11.2213.6391.4260.4.46500.00000				68.18
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296100	23620009 EQUITY FFSD	11.2213.6391.4320.4.46500.00000				68.18
	296100	23620009 EQUITY FFSD	11.2213.6391.4340.4.46500.00000				68.22
313774	05/17/2023	PRINTED	003117 KNUUTTILA, TIMOTHY DC PC	165.00			
	295930	TESTS MAR 3-20 2023	11.2552.6417.0041.1.00000.00000				165.00
313775	05/17/2023	PRINTED	005151 KOHLOFF, DEBRA JO		420.00	52023	05/31/2023
	295919	DEMO APRIL 25-27	11.1111.6411.0020.1.00000.00001				420.00
313776	05/17/2023	PRINTED	001501 NORRIS, JOYCE		780.00	52023	05/23/2023
	295922	DEMO APRIL 25-27	11.1111.6411.0020.1.00000.00001				780.00
313777	05/17/2023	PRINTED	002194 WILSON, SUSAN REAM		420.00	52023	05/23/2023
	295920	DEMO APRIL 25-27	11.1111.6411.0020.1.00000.00001				420.00
313778	05/17/2023	PRINTED	002203 WOODCOCK, RICHARD		570.00	52023	05/24/2023
	295921	DEMO APRIL 25-27	11.1111.6411.0020.1.00000.00001				570.00
313779	05/17/2023	PRINTED	005781 4ALLPROMOS LLC	1,148.04			
	296087	1253427	11.2323.6411.0100.4.42404.00000				1,148.04
313780	05/17/2023	PRINTED	000021 AALCO MANUFACTURING COMPA		2,515.00	52023	05/30/2023
	295901	54088	16.1421.6419.1070.1.09001.00156				2,365.00
	296035	54031	11.2541.6412.0043.1.00086.00000				150.00
313781	05/17/2023	PRINTED	002657 ADVANCE AUTO PARTS		1,252.74	52023	05/22/2023
	295900	5673304482993	11.2541.6411.0041.1.00088.00000				106.59
	295903	5673305283253	11.2541.6411.0041.1.00088.00000				71.70
	295907	5673305283260	11.2541.6411.0041.1.00088.00000				10.05
	295908	5673305394531	11.2541.6411.0041.1.00088.00000				12.68
	295909	5673305594629	11.2541.6411.0041.1.00088.00000				29.42
	295910	5673305594641	11.2541.6411.0041.1.00088.00000				9.99
	295911	5673305594643	11.2541.6411.0041.1.00088.00000				9.99
	295924	5673306094804	11.2541.6411.0041.1.00088.00000				100.90
	295925	5673306683711	11.2541.6411.0041.1.00088.00000				21.54
	295926	5673306783757	11.2541.6411.0041.1.00088.00000				47.80
	295927	5673306783759	11.2541.6411.0041.1.00088.00000				25.36
	295931	5673307283887	11.2541.6411.0041.1.00088.00000				36.95
	295932	5673307395362	11.2541.6411.0041.1.00088.00000				35.85
	295933	5673307583989	11.2541.6411.0041.1.00088.00000				7.28
	295936	5673307984094	11.2541.6411.0041.1.00088.00000				19.79
	295937	5673307984095	11.2541.6411.0041.1.00088.00000				25.36
	295938	5673308384258	11.2541.6411.0041.1.00088.00000				25.65
	295939	5673308384259	11.2541.6411.0041.1.00088.00000				63.47
	295940	5673308395732	11.2541.6411.0041.1.00088.00000				28.90
	295944	5673308395755	11.2541.6411.0041.1.00088.00000				47.35
	295947	5673308395758	11.2541.6411.0041.1.00088.00000				33.48
	295954	5673310174348	11.2541.6411.0041.1.00088.00000				17.19
	295955	5673310384856	11.2541.6411.0041.1.00088.00000				13.79

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295956		5673310784927	11.2541.6411.0041.1.00088.00000			51.72	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	295957		5673310784934	11.2541.6411.0041.1.00088.00000			87.84	
	295958		5673310784951	11.2541.6411.0041.1.00088.00000			27.54	
	295959		5673310884985	11.2541.6411.0041.1.00088.00000			17.58	
	295960		5673310885013	11.2541.6411.0041.1.00088.00000			33.10	
	295961		5673310985034	11.2541.6411.0041.1.00088.00000			38.84	
	295962		5673307973738	11.2541.6411.0041.1.00088.00000			6.98	
	295963		5673306883797	11.2541.6411.0041.1.00088.00000			63.84	
	295964		5673309674201	11.2541.6411.0041.1.00088.00000			22.07	
	295965		5673309784657	11.2541.6411.0041.1.00088.00000			10.19	
	295966		5673305795111	11.2541.6411.0041.1.00088.00000			4.12	
	295967		5673308395374	11.2541.6411.0041.1.00088.00000			23.90	
	295968		5673312385472	11.2541.6411.0041.1.00088.00000			40.96	
	295969		5673312397291	11.2541.6411.0041.1.00088.00000			18.89	
	295970		5673312997512	11.2541.6411.0041.1.00088.00000			32.97	
	295971		5673312997544	11.2541.6411.0041.1.00088.00000			25.98	
	295972		5673313185742	11.2541.6411.0041.1.00088.00000			40.16	
	295973		5673311685245	11.2541.6411.0041.1.00088.00000			29.24	
	295974		5673311685268	11.2541.6411.0041.1.00088.00000			24.49	
	295975		5673311596965	11.2541.6411.0041.1.00088.00000			100.79	
	296025		5673305373104	CREDIT 11.2541.6411.0041.1.00088.00000			-106.59	
	296026		5673307573664	CREDIT 11.2541.6411.0041.1.00088.00000			-63.84	
	296027		5673305594642	CREDIT 11.2541.6411.0041.1.00088.00000			-29.42	
	296028		5673313075141	CREDIT 11.2541.6411.0041.1.00088.00000			-18.89	
	296029		5673308395759	CREDIT 11.2541.6411.0041.1.00088.00000			-30.80	
313782	05/17/2023	PRINTED	000061 AFFTON HIGH SCHOOL		400.00			
	295902		MCCLUER TRCK APR 6	16.1421.6419.1050.1.09008.00156			400.00	
313783	05/17/2023	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY			1,841.77	52023	05/22/2023
	296047		14WN4533	11.2541.6411.0041.1.00088.00000			41.88	
	296048		14WN4534	11.2541.6411.0041.1.00088.00000			20.94	
	296049		14WN2071	11.2541.6411.0041.1.00088.00000			22.50	
	296050		14WM9352	11.2541.6411.0041.1.00088.00000			46.98	
	296051		14WM9284	11.2541.6411.0041.1.00088.00000			45.61	
	296053		14WN4914	11.2541.6411.0041.1.00088.00000			203.62	
	296055		14WN0914	11.2541.6411.0041.1.00088.00000			96.42	
	296056		14WN6320	11.2541.6411.0041.1.00088.00000			15.87	
	296057		14WN7287	11.2541.6411.0041.1.00088.00000			293.72	
	296058		14WN8924	11.2541.6411.0041.1.00088.00000			19.47	
	296059		14WO0453	11.2541.6411.0041.1.00088.00000			60.98	
	296060		14WO3183	11.2541.6411.0041.1.00088.00000			20.67	
	296061		14WO5112	11.2541.6411.0041.1.00088.00000			11.55	
	296062		14WP2376	11.2541.6411.0041.1.00088.00000			83.76	
	296063		14WO7316	11.2541.6411.0041.1.00088.00000			59.96	
	296064		14WQ0478	11.2541.6411.0041.1.00088.00000			190.30	
	296065		14WQ2377	11.2541.6411.0041.1.00088.00000			60.93	
	296066		14WQ2584	11.2541.6411.0041.1.00088.00000			81.38	
	296067		14WQ3709	11.2541.6411.0041.1.00088.00000			15.00	
	296068		14WR2438	11.2541.6411.0041.1.00088.00000			3.04	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296069	14WR3980	11.2541.6411.0041.1.00088.00000				24.04
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296070	14WR4086	11.2541.6411.0041.1.00088.00000				20.70
	296071	14WR6692	11.2541.6411.0041.1.00088.00000				23.16
	296072	14WR8186	11.2541.6411.0041.1.00088.00000				32.05
	296073	14WP7242	11.2541.6411.0041.1.00088.00000				7.80
	296075	14WP4441	11.2541.6411.0041.1.00088.00000				92.49
	296076	14WP9914	11.2541.6411.0041.1.00088.00000				132.79
	296077	14WQ9252	11.2541.6411.0041.1.00088.00000				25.46
	296078	14WS0339	11.2541.6411.0041.1.00088.00000				89.94
	296079	14WS3176	11.2541.6411.0041.1.00088.00000				45.69
	296080	14WS7390	11.2541.6411.0041.1.00088.00000				10.06
	296081	14WS8274	11.2541.6411.0041.1.00088.00000				7.80
	296082	14WT1371	11.2541.6411.0041.1.00088.00000				7.12
	296083	14WT8390	11.2541.6411.0041.1.00088.00000				89.66
	296084	14WN5101 CREDIT	11.2541.6411.0041.1.00088.00000				-63.61
	296085	14WN7744 CREDIT	11.2541.6411.0041.1.00088.00000				-41.00
	296086	14WQ8545 CREDIT	11.2541.6411.0041.1.00088.00000				-56.96
313784	05/17/2023	PRINTED	005668 EVERDRIVEN TECHNOLOGIES		6,437.50	52023	05/24/2023
	296115	38389	11.2551.6344.0056.1.00000.00000				777.50
	296116	37566	11.2551.6344.0056.1.00000.00000				777.50
	296128	39761	11.2551.6344.0056.1.00000.00000				2,807.50
	296129	38185	11.2551.6344.0056.1.00000.00000				605.00
	296130	37361	11.2551.6344.0056.1.00000.00000				692.50
	296131	37139	11.2551.6344.0056.1.00000.00000				777.50
313785	05/17/2023	PRINTED	000099 AMEREN MISSOURI		151,642.49	52023	05/22/2023
	295811	01320-88006 MAR 2023	11.2541.6481.3030.1.03030.00000				26.84
	295811	01320-88006 MAR 2023	11.2541.6481.0009.1.00000.00000				4,369.57
	295811	01320-88006 MAR 2023	11.2541.6481.1060.1.01060.00000				7,975.64
	295811	01320-88006 MAR 2023	11.2542.6481.4190.1.00000.00000				198.82
	295811	01320-88006 MAR 2023	11.2541.6481.1050.1.01050.00000				7,979.85
	295811	01320-88006 MAR 2023	11.2542.6481.4180.1.00000.00000				2,333.19
	295811	01320-88006 MAR 2023	11.2542.6481.4320.1.00000.00000				5,236.36
	295811	01320-88006 MAR 2023	11.2541.6481.1060.1.01060.00000				14,647.31
	295811	01320-88006 MAR 2023	11.2542.6481.4200.1.00000.00000				26.50
	295811	01320-88006 MAR 2023	11.3400.6481.0070.1.00000.00000				1,084.79
	295811	01320-88006 MAR 2023	11.2542.6481.4200.1.00000.00000				2,372.01
	295811	01320-88006 MAR 2023	11.2542.6481.1080.1.00000.00000				1,622.92
	295811	01320-88006 MAR 2023	11.2542.6481.4140.1.00000.00000				2,816.04
	295811	01320-88006 MAR 2023	11.2541.6481.0041.1.00061.00000				992.25
	295811	01320-88006 MAR 2023	11.2541.6481.4260.1.00000.00000				2,825.13
	295811	01320-88006 MAR 2023	11.2541.6481.1050.1.01050.00000				459.36
	295811	01320-88006 MAR 2023	11.2541.6481.0020.1.00055.00000				120.68
	295811	01320-88006 MAR 2023	11.2541.6481.1070.1.01070.00000				24.53
	295811	01320-88006 MAR 2023	11.2541.6481.0041.1.00061.00000				75.16
	295811	01320-88006 MAR 2023	11.2541.6481.1070.1.01070.00000				1,106.78
	295811	01320-88006 MAR 2023	11.2542.6481.4280.1.00000.00000				2,658.83
	295811	01320-88006 MAR 2023	11.2541.6481.1050.1.01050.00000				6,141.57
	295811	01320-88006 MAR 2023	11.2542.6481.4240.1.00000.00000				3,210.26

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295811	01320-88006 MAR 2023	11.2541.6481.0020.1.00055.00000			69.37	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	295811	01320-88006 MAR 2023	11.2542.6481.4280.1.00000.00000			49.79	
	295811	01320-88006 MAR 2023	11.2541.6481.3050.1.03050.00000			947.69	
	295811	01320-88006 MAR 2023	11.2542.6481.4060.1.00000.00000			2,389.18	
	295811	01320-88006 MAR 2023	11.2542.6481.4190.1.00000.00000			1,990.91	
	295811	01320-88006 MAR 2023	11.2542.6481.4210.1.00000.00000			7,035.72	
	295811	01320-88006 MAR 2023	11.2541.6481.0000.1.00069.00000			200.30	
	295811	01320-88006 MAR 2023	11.2541.6481.0020.1.00055.00000			171.18	
	295811	01320-88006 MAR 2023	11.2542.6481.4010.1.00000.00000			1,299.99	
	295811	01320-88006 MAR 2023	11.2542.6481.4340.1.00000.00000			3,905.66	
	295811	01320-88006 MAR 2023	11.2541.6481.3010.1.00000.00000			283.66	
	295811	01320-88006 MAR 2023	11.2541.6481.3010.1.00000.00000			82.81	
	295811	01320-88006 MAR 2023	11.2541.6481.3050.1.03050.00000			239.87	
	295811	01320-88006 MAR 2023	11.2542.6481.4040.1.00000.00000			1,953.30	
	295811	01320-88006 MAR 2023	11.2541.6481.1070.1.01070.00000			14,531.07	
	295811	01320-88006 MAR 2023	11.2542.6481.4160.1.00000.00000			2,566.38	
	295811	01320-88006 MAR 2023	11.2541.6481.3050.1.03050.00000			3,736.13	
	295811	01320-88006 MAR 2023	11.2542.6481.4010.1.00000.00000			283.88	
	295811	01320-88006 MAR 2023	11.2541.6481.1050.1.01050.00000			2,881.78	
	295811	01320-88006 MAR 2023	11.2541.6481.0050.1.00051.00000			1,262.47	
	295811	01320-88006 MAR 2023	11.2542.6481.4320.1.00000.00000			54.87	
	295811	01320-88006 MAR 2023	11.2542.6481.4210.1.00000.00000			2,895.27	
	295811	01320-88006 MAR 2023	11.2541.6481.3030.1.03030.00000			11,485.45	
	295811	01320-88006 MAR 2023	11.2541.6481.3010.1.00000.00000			9,914.50	
	295811	01320-88006 MAR 2023	11.2541.6481.3030.1.03030.00000			22.68	
	295811	01320-88006 MAR 2023	11.2542.6481.4020.1.00000.00000			2,785.60	
	295811	01320-88006 MAR 2023	11.2541.6481.1050.1.01050.00000			2,184.12	
	295811	01320-88006 MAR 2023	11.2541.6481.3000.1.00011.00000			4,675.80	
	295811	01320-88006 MAR 2023	11.2542.6481.4080.1.00000.00000			3,438.67	
313786	05/17/2023	PRINTED	000130 AMERICAN STAMP & MARKING		53.88	52023	05/26/2023
	295913	1728844	11.2323.6417.0050.1.00001.00000			53.88	
313787	05/17/2023	PRINTED	000150 APPLE INC		3,146.00	52023	05/31/2023
	296089	AL22340282	11.2633.6412.0044.1.00000.00231			3,146.00	
313788	05/17/2023	PRINTED	000159 ARCHWAY BOWLING & TROPHY	95.00			
	296037	10142832	16.1421.6419.1070.1.09001.00156			95.00	
313789	05/17/2023	PRINTED	000172 ART'S LAWN MOWER SHOP		738.57	52023	05/30/2023
	296038	C031701	11.2541.6412.0043.1.00082.00000			83.97	
	296039	C032159	11.2541.6412.0043.1.00082.00000			276.20	
	296040	C032321	11.2541.6412.0043.1.00082.00000			74.40	
	296043	C032942	11.2541.6412.0043.1.00082.00000			304.00	
313790	05/17/2023	PRINTED	005690 ASSIST SERVICES LLC		87,307.50	52023	05/23/2023
	296091	SI-002156	11.2551.6344.0056.1.00000.00000			24,777.90	
	296092	SI-002157	11.2551.6341.0056.1.00650.00000			3,963.75	
	296093	SI-002033	11.2551.6341.0056.1.00650.00000			3,599.93	
	296094	SI-002032	11.2551.6344.0056.1.00000.00000			19,972.57	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296095	SI-002221	11.2551.6341.0056.1.00650.00000			4,633.13	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	296096	SI-002220	11.2551.6344.0056.1.00000.00000			30,360.22	
313791	05/17/2023	PRINTED	000183 AT & T		36,393.70	52023	05/23/2023
	295797	314 A67 9960 4.23.23	11.2541.6361.0043.1.00004.00000			36,393.70	
313792	05/17/2023	PRINTED	000188 AT & T MOBILITY		3,611.30	52023	05/23/2023
	296098	287292011188X050123	11.2552.6412.0041.1.00000.00001			3,611.30	
313793	05/17/2023	PRINTED	000188 AT & T MOBILITY		5,108.02	52023	05/24/2023
	295535	7854x04232023	11.2541.6361.0043.1.00004.00000			5,067.99	
	295535	7854x04232023	11.3201.6411.0087.1.00641.00956			40.03	
313794	05/17/2023	PRINTED	000232 BARNES CARE		16,814.00	52023	05/22/2023
	296101	00910885-00	11.0000.2168.0000.1.00000.00001			16,814.00	
313795	05/17/2023	PRINTED	000232 BJC CORPORATE HEALTH	23,760.26			
	296102	5092023	11.0000.2168.0000.1.00000.00001			23,760.26	
313796	05/17/2023	PRINTED	002838 BOBO'S PIZZA LLC		13,022.00	52023	05/26/2023
	296137	3300	16.1411.6411.3010.1.09800.00000			1,631.20	
	296138	3238	16.1411.6411.4320.1.09366.00000			8,733.10	
	296139	3240	16.1411.6411.4020.1.09366.00000			2,657.70	
313797	05/17/2023	PRINTED	000300 BOMMARITO NISSAN HAZELWOO		1,020.00	52023	05/23/2023
	295915	424441FOWG	11.2552.6414.0041.1.00000.00000			770.00	
	295916	426286FOWG	11.2552.6414.0041.1.00000.00000			250.00	
313798	05/17/2023	PRINTED	000312 BOUND TO STAY BOUND BOOKS		385.82	52023	05/30/2023
	296103	199913	11.2222.6441.4320.1.00000.00000			110.30	
	296104	200575	11.2222.6441.4340.1.00000.00000			275.52	
313799	05/17/2023	PRINTED	005697 BRANNEKY TRUE VALUE	838.00			
	296105	38913/1	16.1421.6419.1060.1.09001.00156			838.00	
313800	05/17/2023	PRINTED	000325 BRENCO CORPORATION		750.00	52023	05/30/2023
	296106	034989	11.2541.6332.0043.1.00077.00000			750.00	
313801	05/17/2023	PRINTED	000344 BSN SPORTS LLC		688.75	52023	05/31/2023
	296107	921570416	16.1421.6411.1050.1.09004.00156			368.75	
	296108	920222862	16.1421.6411.1050.1.09007.00156			94.00	
	296108	920222862	16.1421.6411.1050.1.09006.00156			226.00	
313802	05/17/2023	PRINTED	000378 INTER-STATE STUDIO & PUBL		777.00	52023	05/31/2023
	296149	46958	16.1400.6419.3010.1.00000.00000			777.00	
313803	05/17/2023	PRINTED	005864 CHANGES THERAPEUTIC SERVI		585.00	52023	05/23/2023
	296109	00000001	11.2323.6361.0100.4.42404.00000			585.00	
313804	05/17/2023	PRINTED	000446 CINTAS CORPORATION		1,683.35	52023	05/23/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295941	4145814884	11.2552.6415.0041.1.00000.00000				248.30
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	295942	5143597888	11.2552.6415.0041.1.00000.00000				75.46
	295943	4145141161	11.2552.6415.0041.1.00000.00000				199.84
	295945	4146484040	11.2552.6415.0041.1.00000.00000				70.05
	295946	4147205656	11.2552.6415.0041.1.00000.00000				369.24
	295948	4150000686	11.2552.6415.0041.1.00000.00000				221.63
	295949	4149348892	11.2552.6415.0041.1.00000.00000				77.09
	295950	5155844930	11.2552.6415.0041.1.00000.00000				103.61
	295951	4154187512	11.2552.6415.0041.1.00000.00000				239.84
	295952	4153529635	11.2552.6415.0041.1.00000.00000				78.29
313805	05/17/2023	PRINTED	000462 CLEAN CARTON COMPANY		5,827.08	52023	05/30/2023
	296031	1119137-01	11.2514.6412.0050.1.00001.00000				2,881.32
	296032	1119029-01	11.2514.6412.0050.1.00001.00000				2,945.76
313806	05/17/2023	PRINTED	005832 COMMUNITY WHOLESALE TIRE		403.64	52023	05/26/2023
	295917	13317786	11.2552.6414.0041.1.00000.00000				403.64
313807	05/17/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN		191.68	52023	05/26/2023
	296117	25032801-00	11.2541.6412.0043.1.00077.00000				191.68
313808	05/17/2023	PRINTED	000586 DNT LEASING A PROGRAM OF	145.00			
	296111	79331787	40.5100.6610.0043.1.00405.00000				145.00
313809	05/17/2023	PRINTED	000598 DEMCO	1,444.67			
	296110	7253548	11.2222.6451.1050.1.00000.00000				1,444.67
313810	05/17/2023	PRINTED	000678 ED ROEHR SAFETY PRODUCTS		183.75	52023	05/30/2023
	295912	531880	11.2546.6411.0042.1.00000.00000				183.75
313811	05/17/2023	PRINTED	000680 EDMENTUM		1,996.46	52023	05/31/2023
	296112	INV304970	11.1151.6311.1050.1.09406.11950				1,599.29
	296112	INV304970	11.1151.6311.1060.1.09406.11950				397.17
313812	05/17/2023	PRINTED	000693 EDWARDSVILLE HIGH SCHOOL	250.00			
	296113	MCCLUER BB JUNE 23	16.1421.6411.1050.1.09007.00156				250.00
313813	05/17/2023	PRINTED	000705 ELLIOTT DATA SYSTEMS INC	2,710.00			
	296118	145595	11.2541.6412.0043.1.00089.00000				2,710.00
313814	05/17/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS		1,870.75	52023	05/23/2023
	296134	12102215	16.1400.6419.1060.1.09001.00000				1,304.75
	296135	40623100	16.1400.6419.1050.1.09289.00000				408.00
	296136	2242344	16.1421.6411.1050.1.09028.00156				158.00
313815	05/17/2023	PRINTED	005831 FLORISSANT GARAGE LLC		76.01	52023	05/23/2023
	295928	122346	11.2552.6414.0041.1.00000.00000				52.01
	295929	122541	11.2552.6414.0041.1.00000.00000				24.00
313816	05/17/2023	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI		28,063.68	52023	05/23/2023

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296140	0G9-51-MAY0005-FC	11.2561.6391.0040.1.08500.00000				46.83
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296141	0005927-51-0G9-IN	11.2561.6391.0040.1.08500.00000				10,231.90
	296142	00059141-51-0G9-IN	11.2561.6391.0040.1.08500.00000				9,511.89
	296143	0G9-51-APR0004-FC	11.2561.6391.0040.1.08500.00000				54.93
	296145	0005939-51-0G9-IN	11.2561.6391.0040.1.08500.00000				8,218.13
313817	05/17/2023	PRINTED	000910 GRAINGER		36.40	52023	05/30/2023
	296146	9681251626	11.2541.6412.0043.1.00074.00000				36.40
313818	05/17/2023	PRINTED	000961 HANDYMAN HARDWARE		448.41	52023	05/23/2023
	295745	131164	11.2541.6412.0043.1.00077.00000				20.27
	295746	131141	11.2541.6412.0043.1.00077.00000				17.08
	295747	131201	11.2541.6412.0043.1.00086.00000				71.97
	295748	131130	11.2541.6412.0043.1.00077.00000				17.98
	295749	131133	11.2541.6412.0043.1.00076.00000				17.53
	295750	131098	11.2541.6412.0043.1.00077.00000				39.56
	295751	131236	11.2541.6412.0043.1.00086.00000				26.98
	295752	131251	11.2541.6412.0043.1.00082.00000				2.13
	295753	131266	11.2541.6412.0043.1.00073.00000				5.72
	295754	131275	11.2541.6412.0043.1.00077.00000				96.21
	295756	131385	11.2541.6412.0043.1.00073.00000				16.90
	295757	131358	11.2541.6412.0043.1.00077.00000				15.74
	295758	131412	11.2541.6412.0043.1.00082.00000				8.42
	295759	131410	11.2541.6412.0043.1.00077.00000				40.49
	295760	128181	11.2541.6412.0043.1.00073.00000				22.48
	295804	131484	11.2541.6412.0043.1.00073.00000				21.57
	295805	131492	11.2541.6412.0043.1.00073.00000				-14.38
	295806	131490	11.2541.6412.0043.1.00077.00000				8.98
	295807	131493	11.2541.6412.0043.1.00073.00000				4.04
	295808	131523	11.2541.6412.0043.1.00077.00000				3.02
	295809	131551	11.2541.6412.0043.1.00073.00000				5.72
313819	05/17/2023	PRINTED	000961 HANDYMAN HARDWARE		822.16	52023	05/26/2023
	295763	329285 2.24.23	11.2541.6412.0043.1.00086.00000				40.49
	295764	330966	11.2541.6412.0043.1.00079.00000				28.77
	295765	330967	11.2541.6412.0043.1.00086.00000				52.99
	295766	330957	11.2541.6412.0043.1.00086.00000				58.23
	295767	331042	11.2541.6412.0043.1.00086.00000				17.61
	295768	331027	11.2541.6412.0043.1.00076.00000				17.98
	295769	331030	11.2541.6412.0043.1.00074.00000				41.44
	295770	331087	11.2541.6412.0043.1.00076.00000				7.19
	295771	331218	11.2541.6412.0043.1.00070.00000				13.49
	295772	330560	11.2541.6412.0043.1.00074.00000				122.06
	295773	331181	11.2541.6412.0043.1.00082.00000				5.21
	295774	331094	11.2541.6412.0043.1.00077.00000				11.24
	295775	331306	11.2541.6412.0043.1.00073.00000				4.95
	295776	331278	11.2541.6412.0043.1.00073.00000				126.84
	295777	331219	11.2541.6412.0043.1.00077.00000				11.23
	295778	331298	11.2541.6412.0043.1.00077.00000				11.23
	295779	331246	11.2541.6412.0043.1.00077.00000				33.25

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295780	331272	11.2541.6412.0043.1.00074.00000				8.99
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	295781	331413	11.2541.6412.0043.1.00086.00000				33.28
	295782	331290	11.2541.6412.0043.1.00077.00000				25.18
	295783	330730	11.2541.6412.0043.1.00084.00000				16.99
	295784	330750	11.2541.6412.0043.1.00079.00000				73.75
	295800	331537	11.2541.6412.0043.1.00077.00000				26.95
	295801	331510	11.2541.6412.0043.1.00073.00000				13.49
	295802	331511	11.2541.6412.0043.1.00073.00000				14.39
	295803	331500	11.2541.6412.0043.1.00086.00000				4.94
313820	05/17/2023	PRINTED	001343 METROPOLITAN ST LOUIS SEW		18,741.41	52023	05/22/2023
	295471	0032679-3 0323	11.2541.6335.0050.1.00051.00000				353.97
	295477	0370452-5 0323	11.2542.6335.4010.1.00000.00000				139.97
	295478	0370477-2 0323	11.2541.6335.3000.1.00011.00000				1,113.67
	295479	0209727-7 0323	11.2542.6335.4020.1.00000.00000				236.27
	295480	0165647-9 0323	11.2542.6335.4040.1.00000.00000				807.03
	295481	0032521-7 0323	11.2542.6335.4060.1.00000.00000				771.27
	295482	0371056-3 0323	11.2542.6335.4080.1.00000.00000				284.42
	295484	0369366-0 0323	11.2541.6335.3030.1.03030.00000				1,252.97
	295486	0164923-5 0323	11.2542.6335.1080.1.00000.00000				161.17
	295488	0475723-3 0323	11.2541.6335.3050.1.03050.00000				496.33
	295489	0165100-9 0323	11.2541.6335.3050.1.03050.00000				1,694.77
	295490	0209820-0 0323	11.2542.6335.4160.1.00000.00000				512.40
	295493	0370756-9 0323	11.2542.6335.4180.1.00000.00000				279.07
	295495	0247858-4 0323	11.2542.6335.4190.1.00000.00000				243.31
	295496	0165099-3 0323	11.2542.6335.4210.1.00000.00000				166.72
	295497	0210262-2 0323	11.2542.6335.4200.1.00000.00000				386.07
	295498	0209832-5 0323	11.2541.6335.0020.1.00055.00000				1,231.37
	295499	0544679-4 0323	11.2541.6335.0009.1.00000.00000				478.22
	295503	0369329-8 0323	11.2541.6335.1050.1.01050.00000				1,417.76
	295505	0032769-2 0323	11.2541.6335.1070.1.01070.00000				1,017.37
	295509	0410365-1 0323	11.2541.6335.1060.1.01060.00000				49.21
	295510	0209756-6 0323	11.2541.6335.1060.1.01060.00000				612.41
	295511	0032604-1 0323	11.2542.6335.4240.1.00000.00000				64.81
	295512	0032420-2 0323	11.2541.6335.4260.1.00000.00000				306.42
	295514	1160002-0 0323	11.2541.6335.3010.1.00000.00000				32.97
	295515	1159853-9 0323	11.2541.6335.3010.1.00000.00000				273.72
	295517	0209784-8 0323	11.2542.6335.4280.1.00000.00000				70.42
	295519	0369335-5 0323	11.2542.6335.4320.1.00000.00000				831.29
	295520	0370866-6 0323	11.2542.6335.4340.1.00000.00000				225.57
	295521	0439753-5 0323	11.2541.6335.1050.1.01050.00000				3,230.46
313821	05/17/2023	PRINTED	004870 PULSERA PROJECT	682.00			
	295923	STEAM MIDDLE SCHOOL	16.1400.6419.3010.1.00000.00000				682.00
313822	05/17/2023	PRINTED	005798 SPINDLE		8,662.50	52023	05/23/2023
	296132	20672073	11.2131.6310.0056.1.00000.00000				4,252.50
	296133	20672077	11.2131.6310.0056.1.00000.00000				4,410.00
313823	05/17/2023	PRINTED	002533 SAM'S CLUB DIRECT		617.09	52023	05/23/2023

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	295883	008682	16.1411.6419.1070.1.09943.00000				116.90
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	295884	007348	16.1400.6419.1070.1.09359.00538				500.19
313824	05/17/2023	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN		405.01	52023	05/22/2023
	295882	065675	16.1411.6419.1070.1.09943.00000				39.92
	295953	152717	16.1400.6419.0041.1.00001.00000				55.30
	296036	138145	11.1362.6411.1070.1.00053.00000				309.79
313825	05/17/2023	PRINTED	005609 SPRINGFIELD PUBLIC SCHOOL		990.00	52023	05/25/2023
	296148	13956	11.1195.6311.0100.1.00000.00000				990.00
313826	05/17/2023	PRINTED	001836 SHERWIN-WILLIAMS		311.68	52023	05/26/2023
	295740	6111-2	11.2541.6412.0043.1.00071.00000				91.31
	295741	5885-2 4.2023	11.2541.6412.0043.1.00071.00000				130.74
	295742	9146-7	40.4051.6531.0043.1.25444.25431				39.96
	295743	5883-7	40.4051.6531.0043.1.25444.25431				-39.96
	295743	5883-7	40.4051.6531.0043.1.25444.25431				31.77
	295798	9294	40.4051.6531.0043.1.25449.25431				41.71
	295799	6214-4	40.4051.6531.0043.1.25449.25431				-21.23
	295799	6214-4	40.4051.6531.0043.1.25449.25431				37.38
313827	05/17/2023	PRINTED	001897 SPORTSPRINT		804.00	52023	05/19/2023
	295935	365993	16.1400.6419.0041.1.00002.00000				804.00
313828	05/17/2023	PRINTED	004850 ANNIE'S HOPE		100.00	52023	05/30/2023
	296088	SI-4/3/23	11.2323.6361.0100.4.42404.00000				100.00
313829	05/17/2023	PRINTED	003081 T-MOBILE USA INC		34,107.50	52023	05/26/2023
	296168	970335559 MAY 2023	11.2331.6391.1050.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.1060.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.1070.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.1080.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.3010.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.3030.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.3050.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4020.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4030.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4040.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4060.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4080.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4140.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4160.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4180.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4190.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4200.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4210.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4240.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4260.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4320.4.42200.10000				1,550.34
	296168	970335559 MAY 2023	11.2331.6391.4340.4.42200.10000				1,550.36

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313830	05/17/2023	PRINTED	005605 AXEL		122,455.85	52023	05/19/2023

DOC	INVOICE NO	ACCOUNT	AMOUNT
296044	62632	11.2551.6341.0056.1.00650.00000	2,475.00
296044	62632	11.2551.6344.0056.1.00000.00000	61,567.46
296099	62727	11.2551.6341.0056.1.00650.00000	2,625.00
296099	62727	11.2551.6344.0056.1.00000.00000	55,788.39

313831	05/17/2023	PRINTED	005775 WOODRIVER ENERGY LLC		84,808.91	52023	05/22/2023
295533	330327 3/23		11.2541.6482.3000.1.00011.00000			2,289.84	
295533	330327 3/23		11.2541.6482.3050.1.03050.00000			414.89	
295533	330327 3/23		11.2541.6482.3050.1.03050.00000			3,526.29	
295533	330327 3/23		11.2542.6482.4210.1.00000.00000			6,459.57	
295533	330327 3/23		11.2542.6482.4140.1.00000.00000			2,034.03	
295533	330327 3/23		11.2541.6482.1050.1.01050.00000			17,724.08	
295533	330327 3/23		11.2541.6482.0009.1.00000.00000			1,212.76	
295533	330327 3/23		11.2541.6482.3010.1.00000.00000			3,603.11	
295533	330327 3/23		11.2541.6482.1050.1.01050.00000			968.78	
295533	330327 3/23		11.2541.6482.3010.1.00000.00000			252.76	
295533	330327 3/23		11.2541.6482.3010.1.00000.00000			261.17	
295533	330327 3/23		11.2542.6482.4020.1.00000.00000			577.64	
295533	330327 3/23		11.2542.6482.4040.1.00000.00000			2,034.93	
295533	330327 3/23		11.2542.6482.4060.1.00000.00000			1,315.97	
295533	330327 3/23		11.2542.6482.4080.1.00000.00000			1,784.39	
295533	330327 3/23		11.2542.6482.1080.1.00000.00000			1,671.71	
295533	330327 3/23		11.2541.6482.3030.1.03030.00000			2,787.56	
295533	330327 3/23		11.2541.6482.3050.1.03050.00000			1,546.76	
295533	330327 3/23		11.2542.6482.4160.1.00000.00000			1,513.20	
295533	330327 3/23		11.2542.6482.4180.1.00000.00000			1,241.45	
295533	330327 3/23		11.2542.6482.4200.1.00000.00000			1,149.20	
295533	330327 3/23		11.2541.6482.1070.1.01070.00000			11,349.69	
295533	330327 3/23		11.2541.6482.1060.1.01060.00000			1,642.04	
295533	330327 3/23		11.2541.6482.4260.1.00000.00000			1,649.37	
295533	330327 3/23		11.2541.6482.0051.1.00061.00000			1,405.78	
295533	330327 3/23		11.2542.6482.4280.1.00000.00000			1,440.38	
295533	330327 3/23		11.2542.6482.4320.1.00000.00000			5,091.77	
295533	330327 3/23		11.2542.6482.4340.1.00000.00000			2,093.65	
295533	330327 3/23		11.2541.6482.0050.1.00051.00000			2,142.11	
295533	330327 3/23		11.2542.6482.4010.1.00000.00000			1,864.77	
295533	330327 3/23		11.2542.6482.4190.1.00000.00000			302.58	
295533	330327 3/23		11.2541.6482.0020.1.00055.00000			476.65	
295533	330327 3/23		11.2542.6482.4240.1.00000.00000			980.03	
313832	05/17/2023	PRINTED	090116 DAVID R GAMACHE		412.58	52023	05/22/2023
296157	C CARTER MAY 2023		20.0000.2190.0000.1.00000.00000			412.58	
313833	05/17/2023	PRINTED	090403 DIANA S DAUGHERTY, CHAPTE		100.00	52023	05/23/2023
296151	NBLANTON MAY 2023		20.0000.2190.0000.1.00000.00000			100.00	
313834	05/17/2023	PRINTED	090405 DIANA S DAUGHERTY, CHAPTE		840.00	52023	05/23/2023
296152	F GREEN MAY 2023		20.0000.2190.0000.1.00000.00000			840.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313835	05/17/2023	PRINTED	090406 DIANA S DAUGHERTY, CHAPTE		450.00	52023	05/23/2023
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	296153		THOWELL MAY 2023 / 20.0000.2190.0000.1.00000.00000			450.00	
313836	05/17/2023	PRINTED	092067 DIANA S DAUGHERTY, CHAPTE		725.00	52023	05/23/2023
	296120		AJ/19-40633 / 11.0000.2190.0000.1.00000.00000			725.00	
313837	05/17/2023	PRINTED	090167 LEWIS RICE LLC	797.18			
	296158		S CARVES MAY 2023 / 20.0000.2190.0000.1.00000.00000			797.18	
313838	05/17/2023	PRINTED	090395 MILLER AND STEENO, PC		448.23	52023	05/22/2023
	296123		LR/17SL-AC34629 / 11.0000.2190.0000.1.00000.00000			448.23	
313839	05/17/2023	PRINTED	090385 PITTENGER LAW GROUP, LLC		970.38	52023	05/22/2023
	296162		C STRINGER MAY 2023 / 20.0000.2190.0000.1.00000.00000			970.38	
313840	05/17/2023	PRINTED	002379 COMMUNICATIONS DEPARTMENT		52.85	52023	05/25/2023
	295914		PTY CSH 051223 / 11.2546.6411.0042.1.00000.00000			10.50	
	295914		PTY CSH 051223 / 11.2323.6417.0050.1.00001.00000			28.22	
	295914		PTY CSH 051223 / 16.1411.6411.0072.1.09190.00000			14.13	
313841	05/17/2023	PRINTED	002397 LITTLE CREEK NATURE AREA	99.51			
	295886		PTY CSH 051123 / 16.1400.6419.0020.1.00000.00000			25.03	
	295886		PTY CSH 051123 / 11.1111.6411.0020.1.00000.00001			74.48	
313842	05/17/2023	PRINTED	005898 MOTHER'S ON WHEELS II		2,000.00	52023	05/18/2023
	296186		004 / 11.3812.6411.0072.3.00195.00000			1,500.00	
	296186		004 / 11.2323.6417.0050.1.00001.00000			500.00	
313843	05/24/2023	PRINTED	090350 VRSCO	3,781.44			
	296188		457B/230519BW / 11.0000.2141.0000.1.00000.00000			419.39	
	296188		457B/230519BW / 20.0000.2141.0000.1.00000.00000			3,046.83	
	296188		457B/230519BW / 20.0000.2142.0000.1.00000.00000			315.22	
313844	05/24/2023	PRINTED	090350 VRSCO	16,545.59			
	296187		403B/230519BW / 11.0000.2141.0000.1.00000.00000			1,864.21	
	296187		403B/230519BW / 20.0000.2141.0000.1.00000.00000			13,614.06	
	296187		403B/230519BW / 20.0000.2142.0000.1.00000.00000			901.50	
	296187		403B/230519BW / 11.0000.2142.0000.1.00000.00000			165.82	
313845	05/24/2023	PRINTED	001497 NORFOLK, BOBBY		600.00	52023	05/31/2023
	296233		COMMONS LN FEB 28 / 11.1111.6411.4080.1.00000.00000			600.00	
313846	05/24/2023	PRINTED	000061 AFFTON HIGH SCHOOL	300.00			
	296202		STEAM HS TRK APR 25 / 16.1421.6419.1060.1.09008.00156			175.00	
	296208		STEAM HS TRK CONF / 16.1421.6419.1060.1.09008.00156			125.00	
313847	05/24/2023	PRINTED	000099 AMEREN MISSOURI		158.42	52023	05/31/2023
	295885		8924311123 APR 2023 / 11.2541.6481.3010.1.00000.00000			158.42	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313848	05/24/2023	PRINTED	000154 ARAMARK SERVICES INC	343,112.17			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	296381	KC01018148	11.2561.6360.0040.1.00000.00000			343,112.17	
313849	05/24/2023	PRINTED	003407 ASSIGNORSPLUS LLC	343.00			
	296382	2023S02899	16.1421.6391.1070.1.09440.00156			343.00	
313850	05/24/2023	PRINTED	000255 BEHLE MATERIALS	208.76			
	296204	29808	11.2541.6412.0043.1.00082.00000			208.76	
313851	05/24/2023	PRINTED	000289 BLICK ART MATERIALS	2,868.75			
	296205	619507	11.1151.6411.1050.1.09212.00120			1,027.34	
	296206	754033	11.1111.6411.4140.1.09212.00120			68.71	
	296207	760574	11.1111.6411.4240.1.00000.00000			1,772.70	
313852	05/24/2023	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	8,996.00			
	296273	18277	11.2541.6332.0043.1.00082.00000			456.00	
	296274	18278	11.2541.6332.0043.1.00082.00000			704.00	
	296275	18279	11.2541.6332.0043.1.00082.00000			352.00	
	296276	18280	11.2541.6332.0043.1.00082.00000			324.00	
	296277	18281	11.2541.6332.0043.1.00082.00000			744.00	
	296278	18282	11.2541.6332.0043.1.00082.00000			756.00	
	296279	18283	11.2541.6332.0043.1.00082.00000			1,000.00	
	296280	18284	11.2541.6332.0043.1.00082.00000			600.00	
	296281	18285	11.2541.6332.0043.1.00082.00000			776.00	
	296282	18286	11.2541.6332.0043.1.00082.00000			744.00	
	296283	18287	11.2541.6332.0043.1.00082.00000			720.00	
	296284	18288	11.2541.6332.0043.1.00082.00000			320.00	
	296285	18289	11.2541.6332.0043.1.00082.00000			620.00	
	296360	18343	11.2541.6332.0043.1.00082.00000			880.00	
313853	05/24/2023	PRINTED	004464 BRAKE LANDSCAPING & LAWNC	528.00			
	296271	18275	11.2541.6332.0043.1.00082.00000			280.00	
	296272	18276	11.2541.6332.0043.1.00082.00000			248.00	
313854	05/24/2023	PRINTED	000322 BRAUER SUPPLY COMPANY	96.74			
	296257	1616390	11.2541.6412.0043.1.00077.00000			96.74	
313855	05/24/2023	PRINTED	000344 BSN SPORTS LLC	4,526.00			
	296258	921690103	16.1421.6411.1050.1.09442.00156			2,588.00	
	296259	919967308	16.1421.6411.1050.1.09006.00156			1,938.00	
313856	05/24/2023	PRINTED	000355 BUSINESS CENTERS		91.35	52023	05/26/2023
	296384	161585	11.2323.6417.0050.1.00001.00000			91.35	
313857	05/24/2023	PRINTED	002456 CARD SERVICES		180,426.35	52023	05/26/2023
	296267	MAY 2023 STATEMENT	11.0000.2010.0000.1.00000.00000			180,426.35	
313858	05/24/2023	PRINTED	000433 CHARLES E. SCOTT COMPANY	4,008.00			
	296260	58321	11.2552.6415.0041.1.00000.00000			3,900.00	
	296270	47602	11.2541.6412.0043.1.00086.00000			108.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313859	05/24/2023	PRINTED	000446 CINTAS FAS LOCKBOX 636525		17,131.62	52023	05/25/2023

DOC	INVOICE NO	ACCOUNT	AMOUNT
296223	0D65138816	11.2541.6332.0043.1.00089.00000	66.80
296224	0D65138817	11.2541.6332.0043.1.00089.00000	133.60
296225	0D65138815	11.2541.6332.0043.1.00089.00000	66.80
296226	0D65138820	11.2541.6332.0043.1.00089.00000	128.40
296227	0D65138821	11.2541.6332.0043.1.00089.00000	167.00
296228	0D65138822	11.2541.6332.0043.1.00089.00000	200.40
296229	0D65138824	11.2541.6332.0043.1.00089.00000	1,202.95
296230	0D65138866	11.2541.6332.0043.1.00089.00000	66.80
296231	0D65138867	11.2541.6332.0043.1.00089.00000	316.80
296232	0D65138823	11.2541.6332.0043.1.00089.00000	200.40
296235	0D65139469	11.2541.6332.0043.1.00089.00000	2,394.40
296236	0D65140224	11.2541.6332.0043.1.00089.00000	228.60
296237	0D65140223	11.2541.6332.0043.1.00089.00000	2,463.00
296238	0D65140228	11.2541.6332.0043.1.00089.00000	100.20
296239	0D65140247	11.2541.6332.0043.1.00089.00000	779.27
296241	0D65138825	11.2541.6332.0043.1.00089.00000	200.40
296242	0D65653894	41.4051.6521.0043.1.00006.00718	855.00
296243	0D65656660	41.4051.6521.0043.1.00006.00718	295.00
296244	0D65139306	11.2541.6332.0043.1.00089.00000	3,238.80
296245	0D65138883	11.2541.6332.0043.1.00089.00000	2,002.80
296247	0D65138838	11.2541.6332.0043.1.00089.00000	1,004.40
296248	0D65138819	11.2541.6332.0043.1.00089.00000	1,019.80

313860	05/24/2023	PRINTED	000446 CINTAS CORPORATION	983.82			
296387	4155653553	11.2552.6415.0041.1.00000.00000			239.85		
296388	4154917269	11.2552.6415.0041.1.00000.00000			84.17		
296390	4152113622	11.2552.6415.0041.1.00000.00000			77.09		
296391	5148047435	11.2552.6415.0041.1.00000.00000			142.15		
296392	4147903294	11.2552.6415.0041.1.00000.00000			77.09		
296393	4150727625	11.2552.6415.0041.1.00000.00000			141.84		
296394	4148571542	11.2552.6415.0041.1.00000.00000			221.63		
313861	05/24/2023	PRINTED	000479 COMMERCIAL KITCHEN SERVIC	103.47			
296380	277128	11.2541.6412.0043.1.00072.00000			103.47		
313862	05/24/2023	PRINTED	005643 CONSOLIDATED ELECTRICAL S	474.54			
296375	S4481023.001	11.2541.6412.0043.1.00074.00000			123.60		
296376	S4471359.002	11.2541.6412.0043.1.00074.00000			350.94		
313863	05/24/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	665.44			
296261	25034140-00	11.2541.6412.0043.1.00077.00000			230.60		
296262	25034211-00	11.2541.6412.0043.1.00077.00000			147.99		
296263	25035473-00	11.2541.6412.0043.1.00077.00000			286.85		
313864	05/24/2023	PRINTED	005493 DAIKIN TMI LLC	115.00			
296265	107181	11.2541.6412.0043.1.00077.00000			115.00		
313865	05/24/2023	PRINTED	000565 DAKTRONICS INC	1,366.25			

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296266		7009160	16.1421.6419.1070.1.09001.00156			1,366.25	
313866	05/24/2023	PRINTED	000632 MISSOURI DIVISION OF EMPL		4,753.26	52023	05/31/2023
DOC		INVOICE NO	ACCOUNT			AMOUNT	
296417		ACCT 0700364000APRIL	11.1151.6271.0054.1.00002.00000			2,605.28	
296417		ACCT 0700364000APRIL	11.2411.6271.0052.1.00005.00000			2,189.67	
296417		ACCT 0700364000APRIL	11.2511.6271.0050.1.00001.00000			160.31	
296417		ACCT 0700364000APRIL	11.2561.6271.0040.1.00001.00000			123.42	
296417		ACCT 0700364000APRIL	11.2112.6271.0052.1.00000.00000			-325.42	
313867	05/24/2023	PRINTED	005410 DUTCH HOLLOW SERVICES & S	599.04			
296286		283072	11.2541.6411.0043.1.00090.00000			599.04	
313868	05/24/2023	PRINTED	002320 EDUCATIONPLUS		724.36	52023	05/26/2023
296169		INV42794	11.2514.6414.0050.1.00000.00000			256.24	
296169		INV42794	11.2514.6414.0050.1.00000.00000			74.70	
296170		INV43302	11.2514.6414.0050.1.00000.00000			265.30	
296170		INV43302	11.2514.6414.0050.1.00000.00000			128.12	
313869	05/24/2023	PRINTED	000716 ENERGY PETROLEUM COMPANY		194.15	52023	05/30/2023
296287		258114	11.2541.6486.0041.1.00088.00000			194.15	
313870	05/24/2023	PRINTED	000749 FALCON TECHNOLOGIES INC	1,312.44			
296288		434033-00	11.2512.6364.0057.1.00000.00000			1,312.44	
313871	05/24/2023	PRINTED	000787 FISCHER'S PRO LINE SPORTS	1,439.50			
296290		5042340	16.1421.6411.1050.1.09026.00156			120.00	
296291		4072310	16.1400.6419.1060.1.09001.00000			1,319.50	
313872	05/24/2023	PRINTED	003174 FLEET FEET SPORTS		200.00	52023	05/30/2023
296292		STEAM HS INV270778	16.1421.6419.1060.1.09008.00156			200.00	
313873	05/24/2023	PRINTED	005382 SAVVAS LEARNING COMPANY L	3,060.00			
296234		7028392102	11.1191.6319.0092.4.46300.02023			3,060.00	
313874	05/24/2023	PRINTED	005741 GATEWAY INDUSTRIAL STAFFI		35,184.42	52023	05/31/2023
296364		0005818-51-0G9-IN	11.2561.6391.0040.1.08500.00000			9,365.64	
296365		0005787-51-0G9-IN	11.2561.6391.0040.1.08500.00000			10,985.63	
296366		0005967-51-0G9-IN	11.2561.6391.0040.1.08500.00000			9,045.02	
296367		0005902-51-0G9-IN	11.2561.6391.0040.1.08500.00000			5,788.13	
313875	05/24/2023	PRINTED	000910 GRAINGER	1,332.40			
296372		9682198883	11.2514.6412.0050.1.00001.00000			1,189.80	
296374		9684573331	11.2541.6412.0043.1.00082.00000			142.60	
313876	05/24/2023	PRINTED	003560 GREATER ST LOUIS UMPIRE A	94.50			
296377		3113	16.1421.6391.1050.1.09440.00156			94.50	
313877	05/24/2023	PRINTED	000961 HANDYMAN HARDWARE		598.64	52023	05/31/2023
295810		131479	11.2541.6412.0043.1.00074.00000			76.16	
296012		131567	11.2541.6412.0043.1.00086.00000			2.96	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296013	131628	11.2541.6412.0043.1.00077.00000				58.07
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296014	131686	11.2541.6412.0043.1.00073.00000				4.30
	296015	131710	11.2541.6412.0043.1.00073.00000				6.82
	296016	131712	11.2541.6412.0043.1.00073.00000				17.62
	296017	131679	11.2541.6412.0043.1.00073.00000				5.63
	296018	131629	11.2541.6412.0043.1.00074.00000				30.95
	296171	131431	16.1400.6419.1070.1.09359.00538				99.93
	296172	131285	16.1400.6419.1050.1.09235.00000				296.20
313878	05/24/2023	PRINTED	000961 HANDYMAN HARDWARE		109.50	52023	05/31/2023
	296019	331624	11.2541.6412.0043.1.00073.00000				18.87
	296020	331630	11.2541.6412.0043.1.00080.00000				16.19
	296021	331610	11.2541.6412.0043.1.00070.00000				40.45
	296022	331737	11.2541.6412.0043.1.00086.00000				20.69
	296023	331635	11.2541.6412.0043.1.00077.00000				3.41
	296024	331631	11.2541.6412.0043.1.00077.00000				9.89
313879	05/24/2023	PRINTED	001003 HERFF JONES, INC	1,297.27			
	296251	1164500	11.2411.6411.1050.1.00099.00000				1,297.27
313880	05/24/2023	PRINTED	001003 HERFF JONES	1,555.00			
	296249	23-0323	11.2411.6411.1050.1.00099.00000				1,555.00
313881	05/24/2023	PRINTED	005023 HERITAGE PETROLEUM LLC		7,869.77	52023	05/30/2023
	296252	875446	11.2552.6486.0041.1.00000.00000				7,869.77
313882	05/24/2023	PRINTED	005023 HERITAGE PETROLEUM LLC		18,163.31	52023	05/30/2023
	296253	877110	11.2552.6486.0041.1.00000.00000				9,865.73
	296254	878194	11.2552.6486.0041.1.00000.00000				8,297.58
313883	05/24/2023	PRINTED	001607 PIASA MOTOR FUELS LLC		30,420.76	52023	05/31/2023
	296421	265233	11.2541.6486.0041.1.00088.00000				9,216.52
	296422	264506	11.2541.6486.0041.1.00088.00000				9,110.43
	296424	265181	11.2541.6486.0041.1.00088.00000				12,093.81
313884	05/24/2023	PRINTED	001079 IDN H HOFFMAN	986.07			
	296255	10143512-02	11.2541.6412.0043.1.00076.00000				656.11
	296256	10143512-00	11.2541.6412.0043.1.00076.00000				48.38
	296378	10145033-00	11.2541.6412.0043.1.00076.00000				281.58
313885	05/24/2023	PRINTED	001116 REPUBLIC SERVICES # 346	20,892.32			
	296425	0346-024098868	11.2541.6336.0043.1.00099.00000				20,892.32
313886	05/24/2023	PRINTED	004675 LGC ASSOCIATES LLC	959.06			
	296418	75534	11.2562.6314.0040.4.42300.10000				726.56
	296419	74636	11.2562.6314.0040.4.42300.10000				232.50
313887	05/24/2023	PRINTED	001271 LOWE'S HOME CENTERS INC	3,009.14			
	296052	997544	11.2514.6412.0050.1.00001.00000				1,619.40
	296189	924234	11.2541.6412.0043.1.00086.00000				141.55

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296190	16461	11.2541.6412.0043.1.00086.00000				-141.55
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296191	983190	11.2541.6412.0043.1.00086.00000				-69.15
	296196	923124	11.2541.6412.0043.1.00070.00000				36.18
	296197	923485	11.2541.6412.0043.1.00086.00000				147.22
	296198	923170	11.2541.6412.0043.1.00086.00000				103.95
	296199	923169	11.2541.6412.0043.1.00070.00000				273.28
	296200	923363	11.2541.6412.0043.1.00077.00000				464.55
	296201	923520	11.2541.6412.0043.1.00070.00000				433.71
313888	05/24/2023	PRINTED	001400 MISSOURI STATE HIGH SCHOO	271.00			
	296385	23-001942	16.1421.6419.1060.1.09008.00156				235.00
	296386	23-W03114	11.1151.6411.1050.1.09266.00120				36.00
313889	05/24/2023	PRINTED	002608 O'REILLY AUTO PARTS		434.22	52023	05/31/2023
	296429	1433-167287	11.2552.6414.0041.1.00000.00000				95.99
	296430	1433-167451	11.2552.6414.0041.1.00000.00000				14.04
	296431	1433-166326	11.2552.6414.0041.1.00000.00000				112.78
	296432	1433-167717	11.2552.6414.0041.1.00000.00000				154.68
	296433	1433-167718	11.2552.6414.0041.1.00000.00000				34.90
	296434	1433-168478	11.2552.6414.0041.1.00000.00000				14.82
	296435	1433-166151	11.2552.6414.0041.1.00000.00000				51.00
	296436	1433-166323 CREDIT	11.2552.6414.0041.1.00000.00000				-43.99
313890	05/24/2023	PRINTED	001566 PARKWAY TOURNAMENT FUND		380.00	52023	05/30/2023
	296293	MCCLUER TRCK APR 21	16.1421.6419.1050.1.09008.00156				380.00
313891	05/24/2023	PRINTED	001624 PLUMBERS SUPPLY #215	250.48			
	296289	9224769	11.2541.6412.0043.1.00073.00000				250.48
313892	05/24/2023	PRINTED	005530 GOPHER SPORT	2,909.78			
	296368	IN278380	11.1131.6411.3050.1.00085.00000				683.10
	296369	IN286722	11.1131.6411.3050.1.00085.00000				1,879.20
	296370	IN257590	11.1111.6411.4040.1.09030.00000				347.48
313893	05/24/2023	PRINTED	005798 SPINDLE		6,174.00	52023	05/31/2023
	296402	20673894	11.2131.6310.0056.1.00000.00000				2,205.00
	296403	20684391	11.2131.6310.0056.1.00000.00000				2,205.00
	296404	20638974	11.2131.6310.0056.1.00000.00000				1,764.00
313894	05/24/2023	PRINTED	005609 SPRINGFIELD PUBLIC SCHOOL	77,539.00			
	296400	13488	11.1195.6311.0100.1.00000.00000				72,539.00
	296401	10044	11.1195.6311.0100.1.00000.00000				5,000.00
313895	05/24/2023	PRINTED	005145 POWERSCHOOL GROUP LLC	45,678.00			
	296428	INV338969	11.2643.6316.0082.1.03221.00000				45,678.00
313896	05/24/2023	PRINTED	001836 SHERWIN-WILLIAMS		667.85	52023	05/30/2023
	296030	3759-8	11.2541.6412.0043.1.00071.00000				31.77
	296045	9412-3	11.2541.6412.0043.1.00071.00000				540.80
	296046	9417-2	11.2541.6412.0043.1.00071.00000				95.28

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313897	05/24/2023	PRINTED	001926 ST LOUIS COUNTY EXTENSION	1,000.00			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	296397		21376 / 11.1411.6319.0092.4.00649.02023			1,000.00	
313898	05/24/2023	PRINTED	005456 SUN LIFE ASSURANCE CO		27,917.18	52023	05/31/2023
	296399		941934-0001 JUNE2023 11.0000.2166.0000.1.02930.00000			8,694.31	
	296399		941934-0001 JUNE2023 11.0000.2167.0000.1.02940.00000			19,222.87	
313899	05/24/2023	PRINTED	005394 TPR EDUCATION LLC	1,980.00			
	296426		613524 / 11.2113.6319.0092.4.46300.00000			1,980.00	
313900	05/24/2023	PRINTED	002046 TRANE INC	39,747.44			
	296219		313506412 / 40.4051.6521.1080.4.42200.10005			1,020.43	
	296219		313506412 / 40.4051.6521.4140.4.42200.10005			1,020.43	
	296219		313506412 / 40.4051.6521.4260.4.42200.10005			1,020.43	
	296220		313540788 / 40.4051.6521.4030.4.42200.10005			7,337.23	
	296220		313540788 / 40.4051.6521.4060.4.42200.10005			7,337.23	
	296220		313540788 / 40.4051.6521.4140.4.42200.10005			7,337.23	
	296220		313540788 / 40.4051.6521.4190.4.42200.10005			7,337.23	
	296220		313540788 / 40.4051.6521.4320.4.42200.10005			7,337.23	
313901	05/24/2023	PRINTED	002075 UMB BANK NA		309.17	52023	05/30/2023
	296268		947537 / 30.5301.6632.0050.1.00310.00000			309.17	
313902	05/24/2023	PRINTED	005442 VISION WEAR INTERNATIONAL	525.47			
	296213		W55708 / 16.1411.6411.1050.1.09349.00000			525.47	
313903	05/24/2023	PRINTED	005243 WARNER COMMUNICATIONS COR	1,125.00			
	296212		490000130-1 / 11.1111.6411.4240.1.00000.00000			1,125.00	
313904	05/24/2023	PRINTED	002172 WEST MUSIC CO INC	310.24			
	296209		SI2281506 / 11.1131.6411.4340.1.09299.00120			19.83	
	296210		SI2278001 / 11.1131.6411.4340.1.09299.00120			131.29	
	296211		SI2276762 / 11.1111.6411.4320.1.09299.00120			159.12	
313905	05/24/2023	PRINTED	002447 ALEXANDRA M SUESS		304.42	52023	05/31/2023
	296264		Alexa Suess dd retur 99.0000.1040.0000.1.00000.00000			304.42	
313906	05/24/2023	PRINTED	002446 AMY LESLIE		1,348.87	52023	05/25/2023
	296440		296440 / 11.2525.6343.0081.1.00000.00000			1,348.87	
313907	05/24/2023	PRINTED	002446 ANDREW COTTON	116.02			
	296439		296439 / 11.2113.6343.0056.1.09320.00000			116.02	
313908	05/24/2023	PRINTED	002446 ANTHONY ARNZEN		180.24	52023	05/26/2023
	296442		296442 / 11.2525.6343.0081.1.00000.00000			180.24	
313909	05/24/2023	PRINTED	002446 ANTHONY ARNZEN		216.13	52023	05/26/2023
	296437		296437 / 11.2525.6343.0081.1.00000.00000			216.13	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313910	05/24/2023	PRINTED	002446 CE ANDRE PERRY	61.64			
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	296438		296438 / 11.2321.6343.0050.1.00000.00000			61.64	
313911	05/24/2023	PRINTED	002446 JENNIFER PIPKINS		118.30	52023	05/30/2023
	296441		296441 / 11.2643.6343.0082.1.00000.00000			118.30	
313912	05/25/2023	VOID	005884 24:1 CINEMA	.00			
313913	05/25/2023	PRINTED	090210 GREGORY F.X. DALY		4,167.99	52023	05/31/2023
	296522		stl city may 2023 / 11.0000.2130.0000.1.00000.00000			1,442.02	
	296522		stl city may 2023 / 20.0000.2130.0000.1.00000.00000			2,725.97	
313914	05/25/2023	PRINTED	005884 24:1 CINEMA	2,043.00			
	296521		LIL MERMAID/GARDIANS / 16.1411.6411.4160.1.09366.00000			2,043.00	
313915	05/30/2023	PRINTED	090056 ST LOUIS CITY CIRCUIT CLE	290.90			
	296683		LMILLER PAID OFF / 20.0000.2190.0000.1.00000.00000			290.90	
313916	05/30/2023	PRINTED	090224 SAINT LOUIS COUNTY CIRCUI	259.98			
	296684		C WALLS PAID OFF / 20.0000.2190.0000.1.00000.00000			259.98	
313917	05/31/2023	PRINTED	090340 UNITED WAY OF GREATER SAI	305.84			
	296540		united way may 2023 / 11.0000.2175.0000.1.00000.00000			158.84	
	296540		united way may 2023 / 20.0000.2175.0000.1.00000.00000			147.00	
313918	05/31/2023	PRINTED	090351 VISION BENEFITS OF AMERIC	5,651.54			
	296760		JUNE VBA 2023 / 11.0000.2153.0000.1.00001.00000			5,651.54	
313919	05/31/2023	PRINTED	090350 VRSCO	929.05			
	296546		457b @roth 6/1 / 20.0000.2141.0000.1.00000.00000			879.05	
	296546		457b @roth 6/1 / 11.0000.2142.0000.1.00000.00000			50.00	
313920	05/31/2023	PRINTED	090350 VRSCO	4,806.34			
	296544		403b@roth 6/1 / 11.0000.2141.0000.1.00000.00000			1,276.20	
	296544		403b@roth 6/1 / 20.0000.2141.0000.1.00000.00000			2,917.97	
	296544		403b@roth 6/1 / 11.0000.2142.0000.1.00000.00000			426.20	
	296544		403b@roth 6/1 / 20.0000.2142.0000.1.00000.00000			185.97	
313921	05/31/2023	PRINTED	000008 4IMPRINT INC	1,712.40			
	296510		24972409 / 11.1111.6411.4240.1.00000.00000			1,712.40	
313922	05/31/2023	PRINTED	000049 ACT	92.50			
	296445		32414944 / 11.1151.6311.1070.1.09226.00000			92.50	
313923	05/31/2023	PRINTED	004670 AT&T	40,918.02			
	295744		6422448703 4.19.23 / 11.2512.6361.0057.1.00001.00000			3,703.26	
	296456		3540138703 5.01.23 / 11.2512.6361.0057.1.00001.00000			671.84	
	296457		3541128703 5.01.23 / 11.2512.6361.0057.1.00001.00000			467.09	
	296460		9078267709 5.05.23 / 11.2512.6361.0057.1.00001.00000			2,479.66	
	296462		4577948701 5.07.23 / 11.2512.6361.0057.1.00001.00000			32,084.16	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
296569	2326668702 5.11.23		11.2512.6361.0057.1.00001.00000			1,512.01	
313924	05/31/2023	PRINTED	000300 BOMMARITO NISSAN HAZELWOO	798.75			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
296651	410908 FOWG		11.2552.6414.0041.1.00000.00000			798.75	
313925	05/31/2023	PRINTED	005722 NEEDDECALS.COM	1,010.00			
296689	10539		11.1111.6411.4140.1.00000.00000			1,010.00	
313926	05/31/2023	PRINTED	005847 CADE, JERIKA L	230.00			
296506	23030202 FEB 23 2023		16.1400.6419.1050.1.09311.00000			230.00	
313927	05/31/2023	PRINTED	000378 INTER-STATE STUDIO & PUBL	891.50			
296514	0000046932		16.1400.6419.4060.1.09420.00000			891.50	
313928	05/31/2023	PRINTED	005440 LAMP	3,071.25			
296465	107164		11.1111.6411.0053.1.00000.00000			628.50	
296466	107704		11.1111.6411.0053.1.00000.00000			2,442.75	
313929	05/31/2023	PRINTED	002449 CHARTER COMMUNICATIONS	264.78			
296537	0354027051023		11.2512.6361.0057.1.00000.00000			264.78	
313930	05/31/2023	PRINTED	000446 CINTAS CORPORATION	485.71			
296646	4151388831		11.2552.6415.0041.1.00000.00000			221.63	
296648	4152787793		11.2552.6415.0041.1.00000.00000			264.08	
313931	05/31/2023	PRINTED	000462 CLEAN CARTON COMPANY	2,177.76			
296681	1119263-01		11.2514.6412.0050.1.00001.00000			2,177.76	
313932	05/31/2023	PRINTED	000473 PSAT/NMSQT	156.00			
296443	382331466A		11.1151.6311.1070.1.09226.00000			156.00	
313933	05/31/2023	PRINTED	005739 COMPASS MINERIALS AMERICA	2,527.43			
296649	1089350		11.2541.6412.0043.1.00085.00000			2,527.43	
313934	05/31/2023	PRINTED	005643 CONSOLIDATED ELECTRICAL S	249.66			
296487	S4518690.001		11.2541.6412.0043.1.00077.00000			76.28	
296488	S4528751.001		11.2541.6412.0043.1.00074.00000			173.38	
313935	05/31/2023	PRINTED	000531 CRESCENT PARTS & EQUIPMEN	735.79			
296469	25031515-00		11.2541.6412.0043.1.00077.00000			61.00	
296471	25033663-00		11.2541.6412.0043.1.00077.00000			69.00	
296472	25033867-00		11.2541.6412.0043.1.00077.00000			253.20	
296652	25031009-00		11.2541.6412.0043.1.00077.00000			142.99	
296653	25035030-00		11.2541.6412.0043.1.00077.00000			209.60	
313936	05/31/2023	PRINTED	005356 DAIKIN TMI LLC	7,066.00			
296455	107179		11.2541.6412.0043.1.00077.00000			460.00	
296473	102102		11.2541.6412.0043.1.00077.00000			630.00	
296474	102784		11.2541.6412.0043.1.00077.00000			995.00	
296475	107180		11.2541.6412.0043.1.00077.00000			4,981.00	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313937	05/31/2023	PRINTED	004823 LEAK STOPPERS ROOFING	87,150.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
296467	495	40.2542.6542.0050.1.00000.00000	7,150.00
296691	497	40.4051.6521.0043.1.00004.00718	80,000.00
313938 05/31/2023 PRINTED 000907 E3 DIAGNOSTICS			9,841.00
296480	INV-35611	11.2131.6416.0056.1.00000.00000	9,541.00
296480	INV-35611	16.1400.6391.0056.1.00000.00590	300.00
313939 05/31/2023 PRINTED 000684 EDUCATION WEEK			44.00
296481	C050E24A-0004	11.2321.6371.0050.1.00000.00000	44.00
313940 05/31/2023 PRINTED 002320 EDUCATIONPLUS			93.72
296459	INV42196	11.2514.6414.0050.1.00000.00000	93.72
313941 05/31/2023 PRINTED 005148 GREAT SKATE			3,450.00
296600	021423 GRIFFITH ELEM	16.1411.6411.4160.1.09366.00000	3,450.00
313942 05/31/2023 PRINTED 005538 FLORIDA LEAGUE OF IB SCHO			5,625.00
296482	23-D-62044	11.1151.6343.1060.1.00000.11515	1,125.00
296483	23-D-62045	11.1151.6343.1060.1.00000.11515	1,125.00
296484	23-D-62047	11.1151.6343.1070.1.00000.11515	1,125.00
296485	23-D-62048	11.1151.6343.1070.1.00000.11515	1,125.00
296486	23-D-62377	11.1151.6343.1070.1.00000.11515	1,125.00
313943 05/31/2023 PRINTED 000856 FBLA-PBL			1,175.00
296589	23020148 REG#46585	11.1151.6343.0054.1.00001.00000	1,175.00
313944 05/31/2023 PRINTED 000910 GRAINGER			52.32
296489	9705511666	11.2514.6412.0050.1.00001.00000	52.32
313945 05/31/2023 PRINTED 005850 GREASE MASTERS LLC			4,255.00
296654	80596	11.2541.6332.0043.1.00089.00000	185.00
296655	80593	11.2541.6332.0043.1.00089.00000	185.00
296656	80594	11.2541.6332.0043.1.00089.00000	185.00
296657	80651	11.2541.6332.0043.1.00089.00000	185.00
296658	80707	11.2541.6332.0043.1.00089.00000	185.00
296659	80703	11.2541.6332.0043.1.00089.00000	185.00
296660	80704	11.2541.6332.0043.1.00089.00000	185.00
296661	80705	11.2541.6332.0043.1.00089.00000	185.00
296662	80706	11.2541.6332.0043.1.00089.00000	185.00
296663	80648	11.2541.6332.0043.1.00089.00000	185.00
296664	80649	11.2541.6332.0043.1.00089.00000	185.00
296665	80695	11.2541.6332.0043.1.00089.00000	185.00
296666	80650	11.2541.6332.0043.1.00089.00000	185.00
296667	80687	11.2541.6332.0043.1.00089.00000	185.00
296668	80696	11.2541.6332.0043.1.00089.00000	185.00
296670	80638	11.2541.6332.0043.1.00089.00000	185.00
296671	80968	11.2541.6332.0043.1.00089.00000	185.00
296672	80743	11.2541.6332.0043.1.00089.00000	225.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296673	80641	11.2541.6332.0043.1.00089.00000		185.00		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	296674	80742	11.2541.6332.0043.1.00089.00000		225.00		
	296675	80744	11.2541.6332.0043.1.00089.00000		225.00		
	296676	80589	11.2541.6332.0043.1.00089.00000		250.00		
313946	05/31/2023	PRINTED	005524 MUSIC & ARTS	2,090.81			
	296592	INV036408135	11.1151.6411.1070.1.09207.00120		154.41		
	296593	INV036408139	11.1131.6411.3010.1.09299.00120		472.24		
	296594	INV036407221	11.1131.6411.3010.1.09299.00120		14.99		
	296595	INV037345721	11.1131.6411.3010.1.09266.00120		29.93		
	296596	INV037295297	11.1131.6411.3010.1.09266.00120		460.72		
	296597	INV037186209	11.1131.6411.3010.1.09305.00120		412.26		
	296598	INV037596821	11.1131.6411.3010.1.09305.00120		46.76		
	296686	INV037273518	11.1131.6411.3050.1.09299.00120		198.00		
	296688	INV037045478	11.1131.6411.3050.1.09299.00120		301.50		
313947	05/31/2023	PRINTED	000961 HANDYMAN HARDWARE	337.50			
	296685	131813	11.3812.6391.0072.3.00195.00000		337.50		
313948	05/31/2023	PRINTED	001003 HERFF JONES, INC	84.55			
	296444	456079	11.2411.6411.1070.1.00099.00000		84.55		
313949	05/31/2023	PRINTED	005743 HOLMES, MYKELYA	775.00			
	296458	23420009 INV#000143	11.3912.6391.0072.1.00311.00145		775.00		
313950	05/31/2023	PRINTED	001054 IMAGE SOLUTIONS USA	519.10			
	296492	141325	11.2541.6411.0043.1.00095.00000		19.00		
	296493	141207	11.2541.6411.0043.1.00095.00000		101.25		
	296494	141206	11.2541.6411.0043.1.00095.00000		45.85		
	296495	141205	11.2541.6411.0043.1.00095.00000		46.50		
	296496	143720	11.2541.6411.0043.1.00095.00000		306.50		
313951	05/31/2023	PRINTED	005886 IMPERIAL DADE	6,074.65			
	296509	13639469	11.2541.6411.0043.1.00090.00000		1,529.65		
	296509	13639469	11.2541.6411.0043.1.00091.00000		4,545.00		
313952	05/31/2023	PRINTED	001065 INDUSTRIAL SOAP COMPANY	95.85			
	296513	1545436	11.2552.6415.0041.1.00000.00000		95.85		
313953	05/31/2023	PRINTED	001079 IDN H HOFFMAN	203.89			
	296491	10156675-00	11.2541.6412.0043.1.00076.00000		203.89		
313954	05/31/2023	PRINTED	001081 INTERNATIONAL INSTITUTE O	577.80			
	296515	4645	11.1111.6411.0053.1.00000.00000		577.80		
313955	05/31/2023	PRINTED	005892 INTREPID SPORTSWEAR INC	2,620.00			
	296516	10198XXX	16.1421.6419.1060.1.09001.00156		2,620.00		
313956	05/31/2023	PRINTED	001116 JOHNNY ON THE SPOT	1,068.00			
	296518	0347-000259458	16.1400.6419.1060.1.09001.00000		672.40		

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296519	0347-000259489	16.1421.6419.1070.1.09001.00156			300.00	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	296528	0347-000259333	16.1421.6419.1050.1.09001.00156			95.60	
313957	05/31/2023	PRINTED	005545 JOHNSON CONTROLS FIRE PRO	1,603.92			
	296529	89786423	11.2541.6332.0043.1.00089.00000			1,603.92	
313958	05/31/2023	PRINTED	001122 JOHNSTONE SUPPLY	53.96			
	296530	2197406	11.2541.6412.0043.1.00077.00000			53.96	
313959	05/31/2023	PRINTED	001094 JW PEPPER & SON INC	997.73			
	296531	365242151	11.1151.6411.1060.1.09207.00120			60.00	
	296532	365250808	11.1151.6411.1060.1.09207.00120			65.00	
	296533	365172408	11.1151.6411.1060.1.09207.00120			97.99	
	296762	365031589	11.1151.6411.1060.1.09266.00120			43.74	
	296763	365033499	11.1151.6411.1060.1.09266.00120			152.75	
	296765	365034170	11.1151.6411.1060.1.09266.00120			578.25	
313960	05/31/2023	PRINTED	001137 JW TERRILL BENEFIT ADMINI	960.25			
	296761	MAY JWT 2023	11.0000.2153.0000.1.00001.00000			960.25	
313961	05/31/2023	PRINTED	001184 KIRKWOOD HIGH SCHOOL ATHL	128.24			
	296534	MCCLUER TRK MAR 30	16.1421.6419.1050.1.09008.00156			128.24	
313962	05/31/2023	PRINTED	001204 KRUEGER POTTERY SUPPLY	199.55			
	296535	125719	11.1111.6411.4060.1.09212.00120			199.55	
313963	05/31/2023	PRINTED	001217 LADUE HIGH SCHOOL	500.00			
	296464	STEAM TRCK APRIL 22	16.1421.6419.1060.1.09008.00156			500.00	
313964	05/31/2023	PRINTED	005246 LASHLY & BAER PC	10,915.00			
	296735	333927_0062	11.2311.6317.0050.1.00000.00000			10,915.00	
313965	05/31/2023	PRINTED	001248 LENNOX INDUSTRIES INC	240.67			
	296468	0566709757	11.2541.6412.0043.1.00077.00000			240.67	
313966	05/31/2023	PRINTED	005833 LERNER UNIVERSAL CORP	413.83			
	296479	1455957	11.2222.6441.4040.1.00000.00000			413.83	
313967	05/31/2023	PRINTED	001276 LUTHERAN NORTH HIGH SCHOO	275.00			
	296536	MCCLUER N TRK MAY 9	16.1421.6419.1070.1.09008.00156			275.00	
313968	05/31/2023	PRINTED	005166 MANAGEBAC INC	2,507.00			
	296538	INV-17961	11.2411.6411.1070.1.00099.00000			2,507.00	
313969	05/31/2023	PRINTED	004138 MARCO TECHNOLOGIES LLC	16,213.31			
	296591	INV11118189	11.2544.6332.0043.1.00405.00000			16,213.31	
313970	05/31/2023	PRINTED	001297 MARKERBOARD PEOPLE	1,687.50			
	296539	1040	11.1251.6411.4320.4.45100.00000			1,687.50	

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313971	05/31/2023	PRINTED	001311 MAXIM STAFFING SOLUTIONS	50,072.55			

DOC	INVOICE NO	ACCOUNT	AMOUNT
296541	E9482550285	11.2131.6310.0056.1.00000.00000	25,919.65
296541	E9482550285	11.2131.6310.0056.1.00000.00000	24,152.90

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
313972	05/31/2023	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	7,659.86

DOC	INVOICE NO	ACCOUNT	AMOUNT
296545	X103082729_01	11.2541.6411.0041.1.00088.00000	461.97
296547	X103082727_01	11.2541.6411.0041.1.00088.00000	45.24
296548	X103082727_02	11.2541.6411.0041.1.00088.00000	71.94
296549	X103082767_01	11.2541.6411.0041.1.00088.00000	20.36
296550	X103082703_02	11.2541.6411.0041.1.00088.00000	198.43
296551	X103082821_01	11.2541.6411.0041.1.00088.00000	66.06
296552	X103082839_01	11.2541.6411.0041.1.00088.00000	216.24
296553	X103082832_01	11.2541.6411.0041.1.00088.00000	556.20
296554	X103082839_02	11.2541.6411.0041.1.00088.00000	32.93
296555	X103082870_01	11.2541.6411.0041.1.00088.00000	336.55
296556	X103082870_03	11.2541.6411.0041.1.00088.00000	289.52
296557	X103082857_01	11.2541.6411.0041.1.00088.00000	210.59
296558	X103082870_02	11.2541.6411.0041.1.00088.00000	318.69
296559	X103082895_01	11.2541.6411.0041.1.00088.00000	60.63
296560	X103082978_01	11.2541.6411.0041.1.00088.00000	233.34
296562	X103083069_01	11.2541.6411.0041.1.00088.00000	945.40
296563	X103082990_01	11.2541.6411.0041.1.00088.00000	650.50
296564	X103082839_03	11.2541.6411.0041.1.00088.00000	60.87
296565	X103083179_01	11.2541.6411.0041.1.00088.00000	169.20
296566	X10308179_02	11.2541.6411.0041.1.00088.00000	1.39
296567	x103082990_02	11.2541.6411.0041.1.00088.00000	256.10
296568	X103083101_01	11.2541.6411.0041.1.00088.00000	158.44
296570	X103083291_01	11.2541.6411.0041.1.00088.00000	96.45
296571	X103083291_02	11.2541.6411.0041.1.00088.00000	56.77
296572	X103083303_01	11.2541.6411.0041.1.00088.00000	1,960.31
296574	X103083308_01	11.2541.6411.0041.1.00088.00000	760.78
296575	X103083338_01	11.2541.6411.0041.1.00088.00000	130.48
296576	X103074589_01 CREDIT	11.2541.6411.0041.1.00088.00000	-40.57
296578	X103015029_01 CREDIT	11.2541.6411.0041.1.00088.00000	-28.60
296579	X103012125_01 CREDIT	11.2541.6411.0041.1.00088.00000	-98.84
296580	X103040132_01 CREDIT	11.2541.6411.0041.1.00088.00000	-261.73
296581	X10305891_02 CREDIT	11.2541.6411.0041.1.00088.00000	-64.73
296582	X103083091_01 CREDIT	11.2541.6411.0041.1.00088.00000	-70.40
296584	X103057280_01 CREDIT	11.2541.6411.0041.1.00088.00000	-140.65

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
313973	05/31/2023	PRINTED	002493 MISSOURI DEPARTMENT OF PU	200.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
296476	B23-5363	11.2541.6332.0043.1.00077.00000	200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
313974	05/31/2023	PRINTED	002493 MISSOURI DEPARTMENT OF PU	160.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
296477	B23-5219	11.2541.6332.0043.1.00089.00000	20.00
296478	B23-5221	11.2541.6332.0043.1.00077.00000	140.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
313975	05/31/2023	PRINTED	001392 MISSOURI FBLA-PBL	7,410.00

DOC	INVOICE NO	ACCOUNT	AMOUNT
296590	23020149 REG#48727	11.1151.6343.0054.1.00001.00000	7,410.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313976	05/31/2023	PRINTED	004804 MODERN COMMUNICATIONS INC	440.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
296706	1065	11.2541.6332.0043.1.00080.00000	440.00
313977 05/31/2023 PRINTED 001489 NEW SYSTEM			5,273.77
296599	099378	11.2514.6412.0050.1.00001.00000	5,181.12
296602	099302-01	11.2541.6411.0043.1.00090.00000	92.65
313978 05/31/2023 PRINTED 002608 O'REILLY AUTO PARTS			904.95
296736	1433-161176	11.2552.6414.0041.1.00000.00000	12.33
296737	1433-161622	11.2552.6414.0041.1.00000.00000	196.17
296738	1433-162003	11.2552.6414.0041.1.00000.00000	67.59
296739	1433-164942	11.2552.6414.0041.1.00000.00000	43.99
296740	1433-164950	11.2552.6414.0041.1.00000.00000	39.99
296741	1433-160346	11.2552.6414.0041.1.00000.00000	149.97
296742	1433-160359	11.2552.6414.0041.1.00000.00000	7.49
296743	1433-160362	11.2552.6414.0041.1.00000.00000	43.99
296744	1433-160547	11.2552.6414.0041.1.00000.00000	236.73
296745	1433-160496	11.2552.6414.0041.1.00000.00000	59.77
296746	1433-160495	11.2552.6414.0041.1.00000.00000	14.98
296747	1433-160679	11.2552.6414.0041.1.00000.00000	45.98
296748	1433-163106 CREDIT	11.2552.6414.0041.1.00000.00000	-14.03
313979 05/31/2023 PRINTED 001530 OFFICE DEPOT			1,711.71
296603	310135152001	11.2514.6412.0051.1.00000.00000	1,559.74
296604	311186226001	40.2542.6542.0050.1.00000.00000	129.99
296690	308953725001	11.2511.6417.0081.1.00000.00000	21.98
313980 05/31/2023 PRINTED 001552 OVERHEAD DOOR COMPANY			1,484.00
296677	SVC/264-756999	11.2541.6332.0043.1.00089.00000	144.00
296678	SVC/264-757113	11.2541.6332.0043.1.00089.00000	810.00
296679	SVC/264-758336	11.2541.6332.0043.1.00089.00000	244.00
296680	SVC/264-756997	11.2541.6332.0043.1.00089.00000	286.00
313981 05/31/2023 PRINTED 001561 PARENT INSTITUTE			399.00
296606	185201 SUMMER MATTER	11.3912.6391.1060.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.1050.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.1070.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.1080.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.3030.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.3050.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.3010.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4030.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4020.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4040.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4060.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4080.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4140.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4160.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4180.4.45100.00000	18.14
296606	185201 SUMMER MATTER	11.3912.6391.4190.4.45100.00000	18.14

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	296606		185201 SUMMER MATTER 11.3912.6391.4200.4.45100.00000				18.14
	DOC		INVOICE NO ACCOUNT				AMOUNT
	296606		185201 SUMMER MATTER 11.3912.6391.4210.4.45100.00000				18.14
	296606		185201 SUMMER MATTER 11.3912.6391.4240.4.45100.00000				18.14
	296606		185201 SUMMER MATTER 11.3912.6391.4260.4.45100.00000				18.14
	296606		185201 SUMMER MATTER 11.3912.6391.4320.4.45100.00000				18.14
	296606		185201 SUMMER MATTER 11.3912.6391.4340.4.45100.00000				18.06
313982	05/31/2023	PRINTED	001566 PARKWAY TOURNAMENT FUND	363.13			
	296607		STEAM HS TRK SUBCNF 16.1421.6419.1060.1.09008.00156				363.13
313983	05/31/2023	PRINTED	001566 PARKWAY WEST	400.00			
	296612		MCCLUER GOLF JUNE22 16.1421.6411.1050.1.09442.00156				400.00
313984	05/31/2023	PRINTED	002238 PIONEER ATHLETICS	400.00			
	296610		INV881237 16.1421.6419.1070.1.09001.00156				400.00
313985	05/31/2023	PRINTED	005676 PIONEER VALLEY EDUCATIONA	284.90			
	296611		I251107 11.1111.6411.4190.1.00000.00000				284.90
313986	05/31/2023	PRINTED	001617 PLANT PROFESSOR INC	109.50			
	296613		415189 16.1400.6419.1050.1.09311.00000				109.50
313987	05/31/2023	PRINTED	001624 PLUMBERS SUPPLY #215	683.45			
	296752		9220052 11.2541.6412.0043.1.00073.00000				197.46
	296753		9220477 11.2541.6412.0043.1.00073.00000				108.92
	296754		9221171 11.2541.6412.0043.1.00073.00000				68.07
	296755		9222254 11.2541.6412.0043.1.00073.00000				68.78
	296756		9222566 11.2541.6412.0043.1.00073.00000				34.51
	296757		9228283 11.2541.6412.0043.1.00073.00000				205.71
313988	05/31/2023	PRINTED	001051 WASTE CONNECTIONS OF MISS	12,186.15			
	296523		4338081W090 11.2541.6336.0043.1.00099.00000				5,930.96
	296524		4338085W090 11.2541.6336.0043.1.00099.00000				66.58
	296525		4338086W090 11.2541.6336.0043.1.00099.00000				16.74
	296526		4225304W090 11.2541.6336.0043.1.00099.00000				327.87
	296527		4226208W090 11.2541.6336.0043.1.00099.00000				5,844.00
313989	05/31/2023	PRINTED	005900 PROJECTLYF3 PLUS INC	450.00			
	296588		100 11.3111.6415.0072.1.00311.00000				450.00
313990	05/31/2023	PRINTED	001668 PURITAN SPRINGS WATER	594.50			
	296767		804073825 11.1151.6411.1050.1.00001.00000				411.30
	296769		804082022 11.1151.6411.1050.1.00001.00000				111.00
	296770		804090340 11.1151.6411.1050.1.00001.00000				72.20
313991	05/31/2023	PRINTED	005896 PYT SPORTS INC	2,700.00			
	296771		23-8116 16.1421.6419.1060.1.09001.00156				2,700.00
313992	05/31/2023	PRINTED	005521 QUADIENT FINANCE USA INC	2,805.32			
	296759		7900044080741931 MAY 11.2321.6361.0050.1.00000.00000				2,805.32

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313993	05/31/2023	PRINTED	001716 RIDDELL ALL AMERICAN SPOR	4,497.45			

DOC	INVOICE NO	ACCOUNT	AMOUNT
296772	60478329	16.1421.6411.1050.1.09020.00156	4,497.45
313994 05/31/2023 PRINTED 001746 ROTTLER PEST & LAWN SOLUT			1,682.00
296773	3646639	11.2541.6332.0043.1.00078.00000	1,682.00
313995 05/31/2023 PRINTED 001748 ROYAL PAPERS INC			5,096.44
296774	232763	11.2541.6411.0043.1.00090.00000	1,787.20
296775	235065	11.2541.6411.0043.1.00090.00000	3,309.24
313996 05/31/2023 PRINTED 005798 SPINDLE			2,205.00
296601	20691604	11.2131.6310.0056.1.00000.00000	2,205.00
313997 05/31/2023 PRINTED 005875 S&K BUILDING SERVICES INC			1,490.00
296490	48169713	11.2541.6332.0043.1.00086.00000	1,490.00
313998 05/31/2023 PRINTED 002533 SAM'S CLUB DIRECT			47.94
296505	008958	16.1400.6419.1070.1.09356.00000	47.94
313999 05/31/2023 PRINTED 001765 SAMACO SUPPLY			289.24
296776	137520	11.2514.6412.0050.1.00001.00000	289.24
314000 05/31/2023 PRINTED 001786 SCHNUCKS CORPORATE ACCOUN			952.63
296447	154395	11.1362.6411.1050.1.00053.00000	161.88
296448	144277	16.1400.6419.1050.1.09311.00000	60.98
296449	023735	11.1362.6411.1050.1.00053.00000	83.67
296450	068657	11.1362.6411.1050.1.00053.00000	152.52
296451	057285	11.1362.6411.1050.1.00053.00000	254.98
296452	204725	11.1151.6411.1050.1.00001.00000	76.04
296453	004511	11.1151.6411.1050.1.00001.00000	127.56
296504	016506	16.1411.6419.1070.1.09943.00000	35.00
314001 05/31/2023 PRINTED 001790 SCHOOL DATEBOOKS INC			133.90
296777	S23-0252251	11.3912.6411.4140.4.45100.00061	72.80
296778	S23-0252269	11.3912.6411.4190.4.45100.00061	61.10
314002 05/31/2023 PRINTED 001836 SHERWIN-WILLIAMS			324.13
296383	9527-8	11.2541.6412.0043.1.00071.00000	324.13
314003 05/31/2023 PRINTED 005098 SIGN PLACE LLC			649.90
296507	SO 5499	11.2311.6411.0050.1.00000.00000	649.90
314004 05/31/2023 PRINTED 001914 ST LOUIS AREA MAPS INC			83.80
296780	16865	11.2552.6414.0041.1.00000.00000	83.80
314005 05/31/2023 PRINTED 001917 ST LOUIS BOILER SUPPLY CO			1,545.00
296781	0583333-IN	11.2541.6412.0043.1.00077.00000	950.00
296782	0584365-IN	11.2541.6412.0043.1.00077.00000	280.00
296783	0584744-IN	11.2541.6412.0043.1.00077.00000	315.00

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314006	05/31/2023	PRINTED	001921 ST LOUIS COMMUNITY COLLEG	31,212.82			

DOC	INVOICE NO	ACCOUNT	AMOUNT
296784	202310FFSD	11.1151.6319.0054.1.00931.00000	31,212.82
314007 05/31/2023 PRINTED 001961 STARBEAM SUPPLY INC			375.00
296785	027737	11.2514.6412.0050.1.00001.00000	187.50
296786	027985	11.2514.6412.0050.1.00001.00000	187.50
314008 05/31/2023 PRINTED 005456 SUN LIFE ASSURANCE CO			19,508.28
296766	JUNE LIFE INSURANCE	11.0000.2170.0000.1.00000.00000	2,340.99
296766	JUNE LIFE INSURANCE	16.0000.2170.0000.1.00000.00000	14,436.13
296766	JUNE LIFE INSURANCE	11.0000.2172.0000.1.00000.00000	2,731.16
314009 05/31/2023 PRINTED 005456 SUN LIFE ASSURANCE CO			75,777.93
296764	JUNE STOPLOSS 2023	11.0000.2154.0000.1.00001.00000	75,777.93
314010 05/31/2023 PRINTED 004467 SUPPLEMENTAL HEALTH CARE			9,807.50
296787	920858	11.2131.6310.0056.1.00000.00000	5,478.50
296788	923830	11.2131.6310.0056.1.00000.00000	4,329.00
314011 05/31/2023 PRINTED 002424 UNITED REFRIGERATION INC			489.86
296790	90089189-00	11.2541.6412.0043.1.00072.00000	480.00
296791	89901416-00	11.2541.6412.0043.1.00072.00000	9.86
314012 05/31/2023 PRINTED 004199 VISTA HIGHER LEARNING			318.83
296682	SI269715	11.1151.6411.1070.1.00022.00000	318.83
314013 05/31/2023 PRINTED 003955 VOGEL SHEET METAL & HEATI			134,365.62
296749	J005297	40.4051.6521.1050.4.42200.10005	33,591.43
296749	J005297	40.4051.6521.1070.4.42200.10005	44,788.54
296749	J005297	40.4051.6521.3050.4.42200.10005	11,197.13
296749	J005297	40.4051.6521.4030.4.42200.10005	11,197.13
296749	J005297	40.4051.6521.4180.4.42200.10005	11,197.13
296749	J005297	40.4051.6521.4200.4.42200.10005	11,197.13
296749	J005297	40.4051.6521.4260.4.42200.10005	11,197.13
314014 05/31/2023 PRINTED 002177 WESTPORT POOLS INC			122.00
296789	121838	11.2541.6332.0043.1.00089.00000	122.00
314015 05/31/2023 PRINTED 005778 COLE, ALONDA			650.00
296500	GRAD MAY 21 2023	11.2546.6319.0042.1.03891.00000	650.00
314016 05/31/2023 PRINTED 001243 LEE, FREDDIE			650.00
296502	GRAD MAY 21 2023	11.2546.6319.0042.1.03891.00000	650.00
314017 05/31/2023 PRINTED 001270 LORTHRIDGE, MARK			325.00
296499	MC GRAD MAY 21 2023	11.2546.6319.0042.1.03891.00000	325.00
314018 05/31/2023 PRINTED 004411 MANKOWICH WRESTLING SERVI			61.25
296542	036-23	16.1421.6391.1070.1.09440.00156	61.25

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
314019	05/31/2023	PRINTED	005252 OFALLON, PATRICK	325.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	296503	MC GRAD MAY 21 2023	11.2546.6319.0042.1.03891.00000				325.00
314020	05/31/2023	PRINTED	005182 OWEN, DUSTIN	625.00			
	296501	GRAD MAY 21 2023	11.2546.6319.0042.1.03891.00000				625.00
314021	05/31/2023	PRINTED	002389 FOOD SERVICE OFFICE	55.51			
	296803	PTY CSH 050223	11.2561.6343.0040.1.00000.00000				9.19
	296803	PTY CSH 050223	11.2561.6471.0040.1.00000.00000				46.32
314022	05/31/2023	PRINTED	002446 ANNE WELTY	32.75			
	296793	296793	11.2321.6343.0057.1.00000.00000				32.75
314023	05/31/2023	PRINTED	002446 ANNE WELTY	40.94			
	296802	296802	11.2321.6343.0057.1.00000.00000				40.94
314024	05/31/2023	PRINTED	002446 CARY WINKER	45.50			
	296795	296795	11.2321.6343.0057.1.00000.00000				45.50
314025	05/31/2023	PRINTED	002446 CHRISTOPHER FAIN	60.31			
	296798	296798	11.2321.6343.0057.1.00000.00000				60.31
314026	05/31/2023	PRINTED	002446 CURTIS BUCKLEY	119.50			
	296801	296801	11.2512.6343.0057.1.00000.00000				119.50
314027	05/31/2023	PRINTED	002446 JESSICA OEHMKE	104.47			
	296792	296792	11.2113.6343.0056.1.09320.00000				104.47
314028	05/31/2023	PRINTED	002446 KAREN CAGUIN		53.25	52023	05/31/2023
	296796	296796	11.2321.6343.0057.1.00000.00000				53.25
314029	05/31/2023	PRINTED	002446 LAURA CHARNEY	128.13			
	296797	296797	11.2321.6343.0057.1.00000.00000				128.13
314030	05/31/2023	PRINTED	002446 MICHAEL AUGUSTINE	59.00			
	296794	296794	11.2321.6343.0057.1.00000.00000				59.00
314031	05/31/2023	PRINTED	002446 SAMANTHA STEARN	24.88			
	296799	296799	11.2321.6343.0057.1.00000.00000				24.88
314032	05/31/2023	PRINTED	002446 SAMANTHA STEARN	54.00			
	296800	296800	11.2321.6343.0057.1.00000.00000				54.00
		444 CHECKS	CASH ACCOUNT TOTAL	1,292,683.52	2,282,667.40		

MAY 2023 PAYROLL SUMMARY

Check Date	Employee Amount	Employer Amount	Total Amount	Warrant #
Semi-Monthly:				
05/01/2023	477,215.23	121,733.91	598,949.14	230501
05/15/2023	473,061.77	120,234.10	593,295.87	230515
Sub Total	**950,277.00**	**241,968.01**	**1,192,245.01**	
Bi-Weekly:				
05/05/2023	2,977,945.43	974,170.07	3,952,115.50	230505
05/19/2023	2,969,022.63	971,376.95	3,940,399.58	230519
Sub Total	**5,946,968.06**	**1,945,547.02**	**7,892,515.08**	
VOIDS:				
05/22/2023	(1,050.00)	(80.33)	(1,130.33)	23maya
Sub Total	**(1,050.00)**	**(80.33)**	**(1,130.33)**	
Miscellaneous:				
05/10/2023	341,965.50	46,693.86	388,659.36	2305EX
05/19/2023	3,253.84	401.28	3,655.12	23MAYA
Sub Total	**345,219.34**	**47,095.14**	**392,314.48**	
Totals	**$7,241,414.40**	**$2,234,529.84**	**$9,475,944.24**	

Signature: Carlton Brooks, Director of Finance

6-1-23

Pay Period 05/01/23 To 05/14/23

WARRANT: 230501 PAYROLL TYPE: SEMI MONTH CHECK DATE: 05/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	5,123.83	5,123.83	10,247.66	82,642.62	X 12.40% =	10,247.68
1100	MEDICARE	6,710.13	6,710.13	13,420.26	462,763.48	X 2.90% =	13,420.14
2000	CHOICE PLUS	5,135.50	11,410.00	16,545.50	148,848.34		
2005	CHOICE	8,046.50	26,758.00	34,804.50	325,879.59		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,267.00	1,680.00	2,947.00	474,727.93		
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	44,010.23	0.00	44,010.23	389,847.27		
4000	MO TA	14,553.31	0.00	14,553.31	389,847.27		
5000	STL CITY	267.28	0.00	267.28	26,725.89		
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	61,530.22	61,530.22	123,060.44	424,346.09		
7020	PEERS	6,309.82	6,309.82	12,619.64	91,979.64		
8000	LIFE INS	0.00	673.64	673.64	475,560.11		
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	12,444.00	0.00	12,444.00	96,468.89		
9998	D/D NET	290,429.09	0.00	290,429.09	469,454.60		
Total:		477,215.23	121,733.91	598,949.14			

Total Employees: 97

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

Pay Period 05/01/23 To 05/14/23

WARRANT: 230501 PAYROLL TYPE: SEMI MONTH CHECK DATE: 05/01/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	100.00	474,727.93	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	34.50	0.00	0.00	0.00
340	PR DEV	2.50	0.00	0.00	0.00
345	SC BUS	2.00	0.00	0.00	0.00
400	SICK	76.25	0.00	0.00	0.00
450	BERVMT	5.00	0.00	0.00	0.00
500	PERS	10.00	0.00	0.00	0.00
611	MISC	1.00	957.11	0.00	0.00
950	GTL	0.00	832.18	0.00	0.00
Total:		231.25	478,047.41	0.00	0.00

Total Employees: 97

Pay Period 05/15/23 To 05/31/23

WARRANT: 230515 PAYROLL TYPE: SEMI MONTH CHECK DATE: 05/15/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	4,925.57	4,925.57	9,851.14	79,444.87	X 12.40% =	9,851.16
1100	MEDICARE	6,649.88	6,649.88	13,299.76	458,608.62	X 2.90% =	13,299.65
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	322,683.24		
2007	VIS	25.50	0.00	25.50	37,275.87		
2010	DENT	1,267.00	1,645.00	2,912.00	471,531.58		
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	43,853.68	0.00	43,853.68	386,106.85		
4000	MO TA	14,462.92	0.00	14,462.92	386,106.85		
5000	STL CITY	238.06	0.00	238.06	23,803.80		
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	61,391.44	61,391.44	122,782.88	423,388.98		
7020	PEERS	6,034.16	6,034.16	12,068.32	87,961.29		
8000	LIFE INS	0.00	668.78	668.78	472,362.36		
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	12,244.00	0.00	12,244.00	95,511.78		
9998	D/D NET	287,424.74	0.00	287,424.74	465,299.74		
Total:		473,061.77	120,234.10	593,295.87			

Total Employees: 95

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

Pay Period 05/15/23 To 05/31/23

WARRANT: 230515 PAYROLL TYPE: SEMI MONTH CHECK DATE: 05/15/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	90.00	471,531.58	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	35.50	0.00	0.00	0.00
340	PR DEV	2.00	0.00	0.00	0.00
345	SC BUS	1.00	0.00	0.00	0.00
400	SICK	34.50	0.00	0.00	0.00
450	BERVMT	2.00	0.00	0.00	0.00
500	PERS	8.63	0.00	0.00	0.00
950	GTL	0.00	830.78	0.00	0.00
Total:		173.63	473,892.55	0.00	0.00

Total Employees: 95

Pay Period 04/09/23 To 04/22/23

WARRANT: 230505 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/05/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	75,955.36	75,955.36	151,910.72	1,225,085.13	X 12.40% =	151,910.56
1100	MEDICARE	41,790.67	41,790.67	83,581.34	2,882,112.30	X 2.90% =	83,581.26
2000	CHOICE PLUS	25,078.00	92,502.50	117,580.50	538,098.36		
2005	CHOICE	51,844.50	350,622.50	402,467.00	2,020,923.71		
2006	CHOA	98.38	-98.38	0.00	2,260.31		
2007	VIS	212.00	0.00	212.00	150,529.56		
2010	DENT	8,086.50	19,547.50	27,634.00	2,556,761.76		
2020	FLEX SPEND	10,509.57	0.00	10,509.57	378,689.45		
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27		
2090	CHOICE P/T	2,498.19	6,289.63	8,787.82	33,087.02		
2200	AF-ACCID-PRE	2,619.16	0.00	2,619.16	326,042.38		
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	392,131.89		
2202	AF-HOSP-PRE	1,140.85	0.00	1,140.85	162,604.71		
2982	VAL CSD 403B	15,520.60	0.00	15,520.60	511,397.89		
2988	VAL CSD 457	3,457.47	0.00	3,457.47	53,469.12		
3000	FED TAX	194,471.80	0.00	194,471.80	2,486,399.55		
4000	MO TA	67,819.17	0.00	67,819.17	2,486,399.55		
5000	STL CITY	1,628.63	0.00	1,628.63	162,868.25		
6000	CHILD SUPP	4,025.95	0.00	4,025.95	34,887.58		
6001	CHILD SUPP	1,498.81	0.00	1,498.81	9,933.21		
6002	CHILD SUPP	363.34	0.00	363.34	4,147.57		
6003	CHILD SUPP	295.66	0.00	295.66	2,916.15		
6004	CHILD SUPP	239.57	0.00	239.57	2,916.15		
6300	CHAPTER 13	1,057.50	0.00	1,057.50	8,975.80		
6500	GARN	3,294.45	0.00	3,294.45	24,918.77		
7000	PSRS	289,453.52	289,453.52	578,907.04	1,996,230.41		
7010	PSRS-S	1,555.72	1,555.72	3,111.44	16,088.01		
7015	PSRS-S CORR	-65.36	-65.36	-130.72	-0.01		
7020	PEERS	85,790.80	85,790.80	171,581.60	1,250,594.84		
7032	NMPEERS	0.00	55.00	55.00	1,237.50		
8000	LIFE INS	0.00	4,362.98	4,362.98	2,559,401.56		
8010	SUPPL LIFE	2,504.77	0.00	2,504.77	634,408.38		
8402	LNG TRM DIS	0.00	6,407.63	6,407.63	2,261,598.66		
8410	SHRT TRM DIS	3,319.61	0.00	3,319.61	519,730.15		
8505	FFNEA DUES	9,438.06	0.00	9,438.06	692,924.22		
8510	MSTA DUES	31.56	0.00	31.56	10,046.00		
8515	NEA DUES	1,122.28	0.00	1,122.28	98,464.00		
8705	UWA	136.92	0.00	136.92	54,522.50		
8725	VAL 403B RTH	1,016.50	0.00	1,016.50	30,519.93		
8727	VAL 457B RTH	317.99	0.00	317.99	11,036.50		
8800	AF CAN-RD-PO	780.53	0.00	780.53	244,073.83		
8801	AF-GCI-PO	310.54	0.00	310.54	51,650.59		
8802	AF-TM LFE-PO	2,058.54	0.00	2,058.54	179,294.14		
8803	AF-WH LFE-PO	7,905.58	0.00	7,905.58	464,795.53		
9985	D/D PERCENT	380.17	0.00	380.17	1,745.50		
9986	D/D PERCENT	887.06	0.00	887.06	1,745.50		
9987	D/D PERCENT	2,954.84	0.00	2,954.84	17,204.06		
9988	D/D PERCENT	8,047.35	0.00	8,047.35	40,002.80		

Pay Period 04/09/23 To 04/22/23

WARRANT: 230505 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/05/2023

9989	D/D PERCENT	19,660.72	0.00	19,660.72	36,434.13
9990	MOST	1,082.50	0.00	1,082.50	31,808.96
9993	D/D FIXED	235.00	0.00	235.00	2,401.33
9994	D/D FIXED	380.00	0.00	380.00	15,106.14
9995	D/D FIXED	1,817.00	0.00	1,817.00	28,969.54
9996	D/D FIXED	8,520.88	0.00	8,520.88	108,125.63
9997	D/D FIXED	40,822.97	0.00	40,822.97	409,577.01
9998	D/D NET	1,970,211.64	0.00	1,970,211.64	2,935,410.07
Total:		2,977,945.43	974,170.07	3,952,115.50	

Total Employees: 1455

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

Pay Period 04/09/23 To 04/22/23

WARRANT: 230505 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/05/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100	SALARY	26.25	2,252.88	0.00	0.00
102	CT SAL	6,600.00	1,685,978.83	0.00	0.00
103	NC SAL	3,581.00	722,679.92	0.00	0.00
105	PT HRL	15,828.15	303,409.29	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
110	SUB DY	972.00	134,141.21	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	20.00	7,682.71	0.00	0.00
181	ADD	19.00	1,485.79	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
200	OT ST	1.00	15.00	0.00	0.00
201	OT+1/2	1,787.75	59,221.44	0.00	0.00
202	OT 2X	40.00	1,812.24	0.00	0.00
300	VAC	118.41	0.00	0.00	0.00
339	EP DEL	1.00	0.00	0.00	0.00
340	PR DEV	28.00	0.00	0.00	0.00
341	JDUTY	4.50	-231.02	0.00	0.00
343	LWOPAY	146.35	-16,094.47	0.00	0.00
344	WC	6.02	-2,224.98	0.00	0.00
345	SC BUS	25.00	0.00	0.00	0.00
346	CMP ER	210.82	0.00	0.00	0.00
347	COM U	124.14	0.00	0.00	0.00
349	LPAY	35.50	0.00	0.00	0.00
400	SICK	694.31	0.00	0.00	0.00
420	PAR-LV	29.00	0.00	0.00	0.00
425	STD-LV	10.00	0.00	0.00	0.00
426	LTD-LV	20.00	0.00	0.00	0.00
450	BERVMT	30.68	0.00	0.00	0.00
500	PERS	128.24	0.00	0.00	0.00
555	BON DU	1.00	0.00	0.00	0.00
611	MISC	1,634.76	74,005.29	0.00	0.00
612	MISC	10.00	741.40	0.00	0.00
950	GTL	0.00	2,931.52	0.00	0.00
Total:		32,142.88	2,980,876.95	0.00	0.00

Total Employees: 1455

Pay Period 04/23/23 To 05/06/23

WARRANT: 230519 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/19/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	75,671.26	75,671.26	151,342.52	1,220,502.61	X 12.40% =	151,342.32
1100	MEDICARE	41,671.23	41,671.23	83,342.46	2,873,884.32	X 2.90% =	83,342.65
2000	CHOICE PLUS	25,435.50	92,095.00	117,530.50	538,874.87		
2005	CHOICE	51,273.00	350,229.00	401,502.00	2,018,698.59		
2006	CHOA	98.38	-98.38	0.00	2,260.31		
2007	VIS	212.00	0.00	212.00	149,779.43		
2010	DENT	7,998.00	19,512.50	27,510.50	2,555,313.15		
2020	FLEX SPEND	10,419.57	0.00	10,419.57	370,615.75		
2025	DEP CARE FSA	437.51	0.00	437.51	7,855.27		
2090	CHOICE P/T	2,189.74	5,993.66	8,183.40	32,304.48		
2200	AF-ACCID-PRE	2,603.41	0.00	2,603.41	321,833.94		
2201	AF-CANC-PRE	3,324.10	0.00	3,324.10	392,223.38		
2202	AF-HOSP-PRE	1,140.85	0.00	1,140.85	161,263.73		
2982	VAL CSD 403B	15,478.27	0.00	15,478.27	510,695.43		
2988	VAL CSD 457	3,466.22	0.00	3,466.22	53,530.88		
3000	FED TAX	195,431.42	0.00	195,431.42	2,479,423.07		
4000	MO TA	67,931.65	0.00	67,931.65	2,479,423.07		
5000	STL CITY	1,678.96	0.00	1,678.96	167,896.56		
6000	CHILD SUPP	4,237.91	0.00	4,237.91	35,316.92		
6001	CHILD SUPP	1,844.04	0.00	1,844.04	10,233.94		
6002	CHILD SUPP	331.22	0.00	331.22	3,765.41		
6003	CHILD SUPP	260.00	0.00	260.00	2,505.84		
6004	CHILD SUPP	210.67	0.00	210.67	2,505.84		
6300	CHAPTER 13	1,057.50	0.00	1,057.50	9,459.22		
6500	GARN	3,789.29	0.00	3,789.29	22,284.90		
7000	PSRS	288,830.38	288,830.38	577,660.76	1,991,933.56		
7010	PSRS-S	1,635.17	1,635.17	3,270.34	16,909.54		
7020	PEERS	84,922.95	84,922.95	169,845.90	1,237,943.68		
7025	PEERS CORR	128.26	128.26	256.52	1,869.58		
7032	NMPEERS	0.00	43.16	43.16	837.50		
8000	LIFE INS	0.00	4,353.88	4,353.88	2,549,763.37		
8010	SUPPL LIFE	2,505.99	0.00	2,505.99	634,366.26		
8402	LNG TRM DIS	0.00	6,388.88	6,388.88	2,254,842.45		
8410	SHRT TRM DIS	3,325.59	0.00	3,325.59	516,176.59		
8505	FFNEA DUES	9,438.06	0.00	9,438.06	694,474.76		
8510	MSTA DUES	31.56	0.00	31.56	9,926.00		
8515	NEA DUES	1,046.35	0.00	1,046.35	95,393.01		
8705	UWA	136.92	0.00	136.92	52,682.29		
8725	VAL 403B RTH	1,067.32	0.00	1,067.32	35,311.58		
8727	VAL 457B RTH	315.22	0.00	315.22	10,925.43		
8800	AF CAN-RD-PO	780.53	0.00	780.53	243,614.87		
8801	AF-GCI-PO	310.54	0.00	310.54	51,146.15		
8802	AF-TM LFE-PO	2,058.54	0.00	2,058.54	176,844.11		
8803	AF-WH LFE-PO	7,846.58	0.00	7,846.58	467,180.41		
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	2,978.88	0.00	2,978.88	16,744.79		
9988	D/D PERCENT	8,324.82	0.00	8,324.82	39,469.28		

Pay Period 04/23/23 To 05/06/23

WARRANT: 230519 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/19/2023

9989	D/D PERCENT	18,658.33	0.00	18,658.33	34,678.61
9990	MOST	1,082.50	0.00	1,082.50	32,129.96
9993	D/D FIXED	235.00	0.00	235.00	2,401.33
9994	D/D FIXED	380.00	0.00	380.00	14,199.70
9995	D/D FIXED	1,817.00	0.00	1,817.00	28,046.72
9996	D/D FIXED	8,320.88	0.00	8,320.88	106,193.67
9997	D/D FIXED	39,672.97	0.00	39,672.97	405,684.72
9998	D/D NET	1,963,734.23	0.00	1,963,734.23	2,928,003.16
Total:		2,969,022.63	971,376.95	3,940,399.58	

Total Employees: 1454

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

Pay Period 04/23/23 To 05/06/23

WARRANT: 230519 PAYROLL TYPE: BIWEEKLY CHECK DATE: 05/19/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	6,591.00	1,690,828.82	0.00	0.00
103	NC SAL	3,506.00	719,238.71	0.00	0.00
105	PT HRL	15,593.25	301,029.59	0.00	0.00
106	NC FT	10.00	2,377.60	0.00	0.00
110	SUB DY	913.67	141,249.17	0.00	0.00
115	SUB DY	10.50	142.56	0.00	0.00
176	NBC	0.00	115.38	0.00	0.00
180	ADD	1.00	7,028.85	0.00	0.00
181	ADD	0.00	755.05	0.00	0.00
182	ADD	0.00	576.92	0.00	0.00
201	OT+1/2	1,553.00	51,925.05	0.00	0.00
202	OT 2X	21.00	875.70	0.00	0.00
300	VAC	113.73	0.00	0.00	0.00
340	PR DEV	20.50	0.00	0.00	0.00
341	JDUTY	1.00	0.00	0.00	0.00
343	LWOPAY	197.11	-18,045.87	0.00	0.00
344	WC	3.35	0.00	0.00	0.00
345	SC BUS	48.47	0.00	0.00	0.00
346	CMP ER	184.56	0.00	0.00	0.00
347	COM U	94.02	0.00	0.00	0.00
349	LPAY	36.00	0.00	0.00	0.00
400	SICK	599.60	590.37	0.00	0.00
420	PAR-LV	24.00	0.00	0.00	0.00
425	STD-LV	20.00	0.00	0.00	0.00
426	LTD-LV	10.00	0.00	0.00	0.00
450	BERVMT	30.00	0.00	0.00	0.00
500	PERS	171.14	0.00	0.00	0.00
555	BON DU	1.50	0.00	0.00	0.00
611	MISC	1,590.51	58,794.42	0.00	0.00
612	MISC	115.45	3,795.80	0.00	0.00
613	MISC	24.00	593.20	0.00	0.00
625	LVE PO	37.69	7,151.31	0.00	0.00
950	GTL	0.00	2,925.39	0.00	0.00
Total:		31,522.05	2,971,948.02	0.00	0.00

Total Employees: 1454

Pay Period 05/22/23 To 05/22/23

WARRANT: 23maya PAYROLL TYPE: VOID CHECK DATE: 05/22/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	-65.10	-65.10	-130.20	-1,050.00	X 12.40% =	-130.20
1100	MEDICARE	-15.23	-15.23	-30.46	-1,050.00	X 2.90% =	-30.45
3000	FED TAX	-103.62	0.00	-103.62	-1,050.00		
4000	MO TA	-21.23	0.00	-21.23	-1,050.00		
9998	D/D NET	-844.82	0.00	-844.82	-1,050.00		
Total:		-1,050.00	-80.33	-1,130.33			

Total Employees: 1

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

Pay Period 05/22/23 To 05/22/23

WARRANT: 23maya PAYROLL TYPE: VOID CHECK DATE: 05/22/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110	SUB DY	-70.00	-1,050.00	0.00	0.00
Total:		-70.00	-1,050.00	0.00	0.00

Total Employees: 1

Pay Period 02/01/23 To 04/30/23

WARRANT: 2305EX PAYROLL TYPE: MISC CHECK DATE: 05/10/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	10,327.23	10,327.23	20,654.46	166,568.35	X 12.40% =	20,654.48
1100	MEDICARE	4,958.67	4,958.67	9,917.34	341,965.50	X 2.90% =	9,917.00
3000	FED TAX	25,569.17	0.00	25,569.17	310,707.54		
4000	MO TA	8,048.68	0.00	8,048.68	310,707.54		
5000	STL CITY	355.06	0.00	355.06	35,508.24		
6500	GARN	74.76	0.00	74.76	747.67		
7000	PSRS	25,432.62	25,432.62	50,865.24	175,397.15		
7010	PSRS-S	2,284.87	2,284.87	4,569.74	23,628.55		
7020	PEERS	3,540.47	3,540.47	7,080.94	51,610.32		
7032	NMPEERS	0.00	150.00	150.00	2,419.32		
9987	D/D PERCENT	792.08	0.00	792.08	4,655.00		
9988	D/D PERCENT	2,603.55	0.00	2,603.55	6,541.69		
9989	D/D PERCENT	1,263.07	0.00	1,263.07	1,886.69		
9993	D/D FIXED	235.00	0.00	235.00	4,655.00		
9994	D/D FIXED	325.00	0.00	325.00	6,701.34		
9995	D/D FIXED	225.00	0.00	225.00	5,932.00		
9996	D/D FIXED	588.00	0.00	588.00	7,554.34		
9997	D/D FIXED	3,310.00	0.00	3,310.00	25,590.47		
9998	D/D NET	252,032.27	0.00	252,032.27	335,423.81		
Total:		341,965.50	46,693.86	388,659.36			

Total Employees: 188

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

Pay Period 02/01/23 To 04/30/23

WARRANT: 2305EX PAYROLL TYPE: MISC CHECK DATE: 05/10/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102	CT SAL	1.00	201.16	0.00	0.00
103	NC SAL	10.00	213.80	0.00	0.00
110	SUB DY	1.00	200.00	0.00	0.00
201	OT+1/2	15.00	512.40	0.00	0.00
346	CMP ER	5.62	0.00	0.00	0.00
611	MISC	349.00	340,643.28	0.00	0.00
612	MISC	0.00	194.86	0.00	0.00
Total:		381.62	341,965.50	0.00	0.00

Total Employees: 188

Pay Period 04/23/23 To 05/06/23

WARRANT: 23MAYA PAYROLL TYPE: MISC CHECK DATE: 05/19/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	110.62	110.62	221.24	1,784.11	X 12.40% =	221.23
1100	MEDICARE	47.19	47.19	94.38	3,253.84	X 2.90% =	94.36
3000	FED TAX	187.03	0.00	187.03	3,010.37		
4000	MO TA	47.69	0.00	47.69	3,010.37		
6500	GARN	-410.20	0.00	-410.20	0.01		
7000	PSRS	213.11	213.11	426.22	1,469.73		
7020	PEERS	30.36	30.36	60.72	442.51		
9997	D/D FIXED	50.00	0.00	50.00	180.00		
9998	D/D NET	2,978.04	0.00	2,978.04	3,253.84		
Total:		3,253.84	401.28	3,655.12			

Total Employees: 6

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

Pay Period 04/23/23 To 05/06/23

WARRANT: 23MAYA PAYROLL TYPE: MISC CHECK DATE: 05/19/2023

EARNINGS SUMMARY

PAY	TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
103	NC SAL	1.00	0.01	0.00	0.00
105	PT HRL	44.50	734.10	0.00	0.00
110	SUB DY	70.00	1,050.00	0.00	0.00
400	SICK	4.00	1,469.73	0.00	0.00
Total:		119.50	3,253.84	0.00	0.00

Total Employees: 6

Summary of Account Activity

Previous Balance	$139,550.84
Payments/Debits	-$139,550.84
Other Credits	-$2,392.89
Purchases	+$182,819.24
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $180,426.35

Credit Limit	$500,000.00
Available Credit	$319,573.65
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	05/01/23
Days in Billing Cycle	30

Payment Information

New Balance	$180,426.35
Minimum Payment Due	$180,426.35
Payment Due Date	05/24/23

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

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

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.

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
04/25	04/25	74314473115821973603810	CHECK PAYMENT THANK YOU	- 139,550.84

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
COORDINATORS DEPT XXXX XXXX XXXX 0137				
04/26	04/27	24692163116103297467393	SQ *MISSOURI COUNCIL OF S877-417-4551 MO	50.00
04/26	04/27	24445003117000904994503	DOLLARTREE FLORISSANT MO	89.50
04/27	04/28	24492153117868868671183	UBER TRIP HELP.UBER.COMCA	35.92

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX 0004
New Balance	$180,426.35
Payment Due Date	05/24/23
Minimum Payment	$180,426.35
Amount Enclosed	

CONTROL ACCOUNT
FERGUSON FLORISSANT SCHOOL
8855 DUNN ROAD
HAZELWOOD MO 63042

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000059643 0018042635 0018042635 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
DUCHESNE ELEMENTARY XXXX XXXX XXXX 0152				
04/12	04/13	24692163102102136046018	AMZN Mktp US*HJ8IR12G0 Amzn.com/billWA	167.98
04/12	04/13	24692163102102248757320	AMZN Mktp US*HJ28G5TR2 Amzn.com/billWA	8.99
04/13	04/14	24692163103103113722018	AMZN Mktp US*HJ5W568F1 Amzn.com/billWA	208.39
04/13	04/14	24692163103102897129119	AMZN Mktp US*HJ6ZP3IQ0 Amzn.com/billWA	278.08
04/13	04/14	24692163103102997140156	Amazon.com*HJ5LH0GR2 Amzn.com/billWA	48.99
04/18	04/19	24692163108106949336684	AMZN Mktp US*HV3M620U1 Amzn.com/billWA	37.99
04/18	04/19	24692163108107059835200	AMZN Mktp US*HV7ZG1TV2 Amzn.com/billWA	62.90
04/19	04/19	24692163109107311376141	AMZN Mktp US*HV3BE8EN2 Amzn.com/billWA	66.49
04/25	04/26	24692163115102300216640	AMZN Mktp US*HF1PX1PP1 Amzn.com/billWA	77.76
04/26	04/27	24692163116103394826111	AMZN Mktp US*HF9TT0661 Amzn.com/billWA	69.32
04/26	04/27	24692163116103135836908	AMZN Mktp US*HF1CP79Z0 Amzn.com/billWA	8.99
04/26	04/27	24431063116083333276750	AMZN MKTP US*HF5DV2R20 AMAMZN.COM/BILLWA	16.98
04/26	04/27	24431063116083331035059	AMAZON.COM*HF8CX26K1 AMZNAMZN.COM/BILLWA	19.69
04/26	04/26	24692163116102740637099	AMZN Mktp US*HF6TI32S0 Amzn.com/billWA	34.99
04/27	04/28	24692163117104147623606	AMZN Mktp US*HF98A69E1 Amzn.com/billWA	91.43
04/27	04/28	24431063117083751150577	AMZN MKTP US*HF2SS8971 AMAMZN.COM/BILLWA	87.78
04/27	04/28	24431063117083750001862	AMZN MKTP US*HF2XT7SC2 AMAMZN.COM/BILLWA	7.99
04/27	04/28	24431063117083728465421	AMZN MKTP US*HF99N4971 AMAMZN.COM/BILLWA	325.04
04/28	04/30	24431063118083343887651	AMZN MKTP US*HF93B6712 AMAMZN.COM/BILLWA	500.40
04/28	04/28	24692163118104440636585	AMZN Mktp US*HM99B2ZA0 Amzn.com/billWA	132.95
04/29	04/30	24692163119105762441099	AMZN Mktp US*HM57S2LU1 Amzn.com/billWA	89.00
04/29	04/30	24692163119105362683215	AMZN Mktp US*HM3G71E60 Amzn.com/billWA	18.99
04/30	05/01	24692163120106197873812	AMZN Mktp US*HM0DO4XV0 Amzn.com/billWA	373.52
HUMAN RESOURCES XXXX XXXX XXXX 0236				
04/11	04/12	24492153101852303029460	NAME BADGES 800-243-9227 FL	133.15
04/11	04/12	24015143101083328576348	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
04/11	04/12	24015143101083756074063	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
04/14	04/16	24492153104852449341776	MIS SOC CPAS EF 314-997-7966 MO	240.00
04/14	04/16	24015143104083709360202	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
04/24	04/25	24015143114083727949851	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
04/26	04/27	24015143116083325505418	IDENTOGO - MO FINGERPRINT877-512-6962 MA	42.75
INDUSTRIAL TECH XXXX XXXX XXXX 0244				
04/12	04/13	24323003102636000005936	SOUTHWEST BINDING & LAMI 314-739-4400 MO	2,495.00
04/12	04/13	24692163102101983804875	AMZN Mktp US*HJ0HK1N32 Amzn.com/billWA	16.94
04/12	04/13	24692163102102054752860	AMZN Mktp US*HJ6BP8S30 Amzn.com/billWA	49.98
04/13	04/14	24692163103102947799671	AMZN Mktp US*HJ80J6P22 Amzn.com/billWA	276.54
04/13	04/13	24692163103102479027244	AMZN Mktp US*HJ5358EV2 Amzn.com/billWA	55.89

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/17	04/18	24692163107106043501200	SQ *THE DONE DEPT./ROTOLI877-417-4551 MO	737.90
04/18	04/20	24137463109100439754155	MENARDS ST. ANN MO ST. ANN MO	487.57
04/19	04/20	24692163109107686173842	AMZN Mktp US*HV2FF5PT2 Amzn.com/billWA	79.00
04/26	04/27	24692163116103117583718	AMZN Mktp US*HF0FS2960 Amzn.com/billWA	48.57
04/27	04/27	24692163117103573288579	Amazon.com*HF5KL2BZ2 Amzn.com/billWA	182.45
04/28	04/30	24692163118105084051767	AMZN Mktp US*HM1856C51 Amzn.com/billWA	24.99
CUSTODIAL DEPT XXXX XXXX XXXX 0319				
04/03	04/04	24492153093869207178516	EZVACUUM 703-468-1592 VA	71.91
04/11	04/12	24692163101101371757942	Amazon.com*HJ1AQ0BA0 Amzn.com/billWA	4,229.85
04/21	04/23	24692163111109165416854	Amazon.com*HV25Z2711 Amzn.com/billWA	243.94
04/22	04/23	24692163112109932983565	AMZN Mktp US*HF0GF03O0 Amzn.com/billWA	361.68
04/26	04/27	24492153116869753489658	MASTER TOOL REPAIR 757-547-8665 VA	599.70
MAINTENANCE DEPT 1 XXXX XXXX XXXX 0327				
04/03	04/05	24692163094106113150529	SOUTHWES 5262438910689800-435-9792 TX	313.95
04/03	04/05	24692163094106113150537	SOUTHWES 5262438910690800-435-9792 TX	313.95
04/04	04/05	24204293094064599549761	eBay O*19-09900-46918 408-3766151 CA	294.00
04/04	04/05	24204293094067169949766	eBay O*27-09898-04037 408-3766151 CA	2,127.80
04/13	04/16	24071053104627135150207	CARBONLESS FORMS PRINT 330-3887283 OH	399.98
04/28	04/30	74692163118104974842075	AMZN Mktp US Amzn.com/billWA	- 720.00
TRANSPORTATION DEPT XXXX XXXX XXXX 0491				
04/05	04/07	24137463096100453027665	OFFICEMAX/DEPOT 6736 FLORISSANT MO	105.96
04/16	04/17	24943003107838000184332	CULVERS SPRINGFIELD E SU SPRINGFIELD MO	10.89
04/17	04/19	24164073108491850741571	APPLEBEES 082065082851 SPRINGFIELD MO	24.27
04/17	04/18	24137463108001489199880	HY-VEE SPRNG MO2FF5644 SPRINGFIELD MO	150.00
04/18	04/19	24013393108001976027253	274 BRAUMS STORE SPRINGFIELD MO	8.09
04/20	04/21	24226383111091005284628	SAMSCLUB #8125 SAINT LOUIS MO	158.38
CURRICULUM DEPARTMENT XXXX XXXX XXXX 0566				
04/07	04/09	24692163097108472730666	AMZN Mktp US*HS8CW36X1 Amzn.com/billWA	23.99
04/07	04/09	24445003098500642784978	DOMINO'S 1575 636-947-4433 MO	82.42
04/07	04/07	24692163097107982201085	PANERA BREAD #600617 O 314-831-9100 MO	78.89
04/08	04/09	74692163098108792261941	PANERA BREAD #600617 O 314-831-9100 MO	- 6.51
04/13	04/14	24765013103796134941571	MCALISTER'S # 101341 FLORISSANT MO	60.21
BERMUDA PRESCHOOL XXXX XXXX XXXX 0582				
04/06	04/07	24226383096360378249222	WAL-MART #0648 SAINT PETERS MO	99.92
04/20	04/23	24137463111100482533395	OFFICEMAX/DEPOT 6736 FLORISSANT MO	50.37
04/20	04/21	24445003111400191645956	SAMS CLUB #8251 ST. CHARLES MO	73.88
04/26	04/27	24540453116202100213553	MO DEPT OF HEALTH HTTP://HEALTHMO	14.53
04/27	04/28	24559303117900015619996	APPELBAUM TRAINING INSTIT281-4944876 TX	156.00
04/29	04/30	24226383120400003239428	SAMSCLUB #8251 SAINT CHARLESMO	131.52
WEDGEWOOD ELEM XXXX XXXX XXXX 0665				
04/03	04/04	24275393093900014663500	POSITIVE PROMOTIONS 800-6352666 NY	9.99
04/06	04/07	24431063096083312710377	AMAZON.COM*HS57W69V0 AMZNAMZN.COM/BILLWA	49.46
04/08	04/09	24692163098109047429205	AMZN Mktp US*HS3JM12W1 Amzn.com/billWA	71.36
04/10	04/10	24692163100100276106313	AMZN Mktp US*HJ9BZ1C81 Amzn.com/billWA	79.72
04/12	04/13	24692163102102244990602	AMZN Mktp US*HJ85Y8AU2 Amzn.com/billWA	267.30
04/12	04/12	24692163102101700463740	AMZN Mktp US*HJ58I8AB1 Amzn.com/billWA	63.95
04/12	04/13	24692163102101912145085	AMZN Mktp US*HJ4S116J0 Amzn.com/billWA	267.30
04/13	04/14	24445003104400193813148	SAMS CLUB #8125 SAINT LOUIS MO	357.00
04/14	04/16	24013393104001521520517	CELANOS PIZZA FLORISSANT MO	68.85
04/16	04/17	24692163106105423859429	AMZN Mktp US*HV47C0EK0 Amzn.com/billWA	167.91
04/16	04/17	24692163106105354077033	AMZN Mktp US*HJ83N0UW2 Amzn.com/billWA	191.60
04/18	04/18	24692163108106441455677	Amazon.com*HV5IF0VP0 Amzn.com/billWA	8.74
04/19	04/20	24431063110083349806018	AMAZON.COM*HV0GZ6V02 AMZNAMZN.COM/BILLWA	14.06
04/22	04/23	24692163112109801895650	Amazon.com*HV1AH17W2 Amzn.com/billWA	11.43
04/24	04/25	24431063114083705739676	AMAZON.COM*HF0BJ8VZ0 AMZNAMZN.COM/BILLWA	59.67
04/24	04/25	24692163114101916507757	AMZN Mktp US*HF7EG4H00 Amzn.com/billWA	121.35
04/25	04/26	24226383116360488091577	SAMSCLUB #8125 SAINT LOUIS MO	15.92

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/26	04/27	24226383116360493687039	SAMSCLUB #8125 SAINT LOUIS MO	75.78
04/26	04/27	24445003117400187041693	SAMS CLUB #8125 SAINT LOUIS MO	12.48
04/27	04/28	24445003118400189493925	SAMS CLUB #8125 SAINT LOUIS MO	44.58
04/27	04/28	24445003118000914435157	SCHNUCKS CROSS KEYS FLORISSANT MO	32.99
04/27	04/28	74692163117104244522235	AMZN Mktp US Amzn.com/billWA	- 84.36
04/30	05/01	24692163120106184915550	AMZN Mktp US*HM8UR5XT0 Amzn.com/billWA	34.24
04/30	05/01	24692163120106508132817	AMZN Mktp US*HM3LM4TQ1 Amzn.com/billWA	386.67
LITTLE CREEK NATURE XXXX XXXX XXXX 0905				
04/03	04/05	24323043094398700077972	EL MEL FLORISSANT MO	102.50
04/04	04/06	24687203095030021810877	BEHLE FUEL & MATERIAL COM314-837-4529 MO	400.00
04/04	04/06	24427333095710038909289	ALDI 41037 FLORISSANT MO	21.74
04/04	04/06	24427333095710038909396	ALDI 41037 FLORISSANT MO	7.70
04/05	04/06	24137463096001546299842	TRACTOR SUPPLY #1257 ALTON IL	236.92
04/05	04/06	24692163095106968069864	AMZN Mktp US*HS0YN7SI0 Amzn.com/billWA	199.00
04/06	04/09	24412953097091959000790	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	26.98
04/06	04/09	24943013097010194707127	THE HOME DEPOT #3013 SAINT LOUIS MO	180.74
04/07	04/07	24692163097107955575291	Amazon.com*HS6408IT0 Amzn.com/billWA	55.98
04/07	04/09	24692163097108232167316	AMZN Mktp US*HS0X501V2 Amzn.com/billWA	229.95
04/07	04/07	24692163097108011576992	AMZN Mktp US*HS8X690X2 Amzn.com/billWA	27.99
04/09	04/10	24692163099109897713616	Amazon.com*HJ7DC4TI0 Amzn.com/billWA	40.74
04/13	04/16	24137463104100487348251	MENARDS ST. ANN MO ST. ANN MO	52.21
04/16	04/17	24692163106105353935934	AMZN Mktp US*HV7SX5C81 Amzn.com/billWA	65.75
04/17	04/20	24323043109390300077570	EL MEL FLORISSANT MO	150.39
04/18	04/19	24692163108106729977509	SMALL PET SELECT INC 509-856-5895 WA	49.49
04/18	04/20	24412953109400880000645	HANDYMAN HARDWARE WASH FLORISSANT MO	13.49
04/18	04/19	24692163108106764955279	AMZN Mktp US*HV4YA1ZG2 Amzn.com/billWA	29.99
04/18	04/18	24692163108106585267862	AMZN Mktp US*HV7ND7MX0 Amzn.com/billWA	129.99
04/21	04/23	24427333112710044984408	ALDI 41037 FLORISSANT MO	9.77
04/22	04/23	24430343112091118000205	OLD TOWN DONUTS FLORISSANT MO	40.56
04/24	04/26	24412953115400886000724	HANDYMAN HARDWARE WASH FLORISSANT MO	17.00
04/24	04/26	24323043115397000080202	EL MEL FLORISSANT MO	42.00
04/25	04/25	24431063115083725858786	AMAZON.COM*HF61070C1 AMZNAMZN.COM/BILLWA	20.23
04/25	04/26	24692163115102580883283	Amazon.com*HF4Q74SA0 Amzn.com/billWA	20.23
ROBINWOOD ELEM XXXX XXXX XXXX 0913				
04/03	04/04	24692163093105343085621	AMZN Mktp US*HS4WJ8FM1 Amzn.com/billWA	428.95
04/03	04/04	24226383094400001942520	SAMS CLUB #4878 GLEN CARBON IL	45.08
04/19	04/20	24692163109107516221183	Amazon.com*HV3AP1DX0 Amzn.com/billWA	44.99
04/20	04/20	24692163110107996413364	AMZN Mktp US*HV7PR17P0 Amzn.com/billWA	269.75
04/24	04/24	24692163114101331936003	AMZN Mktp US*HF3P95FC2 Amzn.com/billWA	1,774.13
04/26	04/27	24692163116103126754250	Amazon.com*HF7CE7VY2 Amzn.com/billWA	642.00
04/26	04/27	24692163116103455777591	AMZN Mktp US*HF7EA4631 Amzn.com/billWA	155.00
04/30	05/01	24445003121400202761311	SAMS CLUB #4878 GLEN CARBON IL	111.68
MCCLUER SENIOR HIGH XXXX XXXX XXXX 0921				
04/04	04/05	24492153094713327410988	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	0.55
04/05	04/06	24492153095740415864460	SQ *BEAUTIFUL MEMOR 877-417-4551 MO	300.00
04/06	04/07	24692163096107676807958	AMZN Mktp US*HS2ZQ8A62 Amzn.com/billWA	25.98
04/06	04/07	24692163096107348903979	AMZN Mktp US*HS44913B2 Amzn.com/billWA	459.93
04/06	04/07	24692163096107619089979	AMZN Mktp US*HS5IB9TY2 Amzn.com/billWA	24.99
04/06	04/07	24692163096107612725488	AMZN Mktp US*HS7025T72 Amzn.com/billWA	77.98
04/06	04/07	24692163096107508760375	AMZN Mktp US*HS3HJ8JY2 Amzn.com/billWA	652.65
04/06	04/07	24692163096107475140080	AMZN Mktp US*HS16Q4VG1 Amzn.com/billWA	340.33
04/07	04/09	24692163097108198861167	AMZN Mktp US*HS4SD9BK1 Amzn.com/billWA	97.87
04/07	04/09	24692163097108298975925	AMZN Mktp US*HS2KK9WW0 Amzn.com/billWA	1,390.31
04/07	04/09	24692163097108267253304	AMZN Mktp US*HS6NQ1WF0 Amzn.com/billWA	64.97
04/07	04/09	24692163097108447796115	AMZN Mktp US*HJ8UF5C60 Amzn.com/billWA	33.84
04/07	04/07	24692163097107862872393	AMZN Mktp US*HS8W64I80 Amzn.com/billWA	48.96
04/08	04/09	24692163098108711340268	AMZN Mktp US*HS6ML2SC1 Amzn.com/billWA	39.95
04/10	04/11	24692163100100638343919	AMZN Mktp US*HJ0C16GI0 Amzn.com/billWA	119.88

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/13	04/14	74692163103102757904879	AMZN Mktp US Amzn.com/billWA	- 139.99
04/14	04/16	24269793104500679797456	IMOS PIZZA-FLORISSANT IMGFLORISSANT MO	55.23
04/17	04/18	24445003108400194765285	SAMS CLUB #8125 SAINT LOUIS MO	691.70
04/20	04/21	24692163110108247536805	QDOBA 2205 ONLINE 314-839-3400 CA	2,424.00
04/25	04/26	24692163115102463886973	WALMART.COM 800-966-6546 AR	372.61
HOLMAN ELEMENTARY XXXX XXXX XXXX 0939				
04/04	04/05	24692163094105756817055	AMZN Mktp US*HS66Q5VH0 Amzn.com/billWA	233.44
04/04	04/05	24692163094105879370354	AMZN Mktp US*HS4XP2VL0 Amzn.com/billWA	53.00
04/11	04/12	24692163101101062746394	AMZN Mktp US*HJ2P61MR0 Amzn.com/billWA	24.47
04/11	04/12	24692163101101058914006	AMZN Mktp US*HJ64E6ZE1 Amzn.com/billWA	39.99
04/12	04/13	24445003103000876772412	SCHNUCKS ST. JOHN SAINT JOHN MO	74.96
04/24	04/24	24692163114101288095506	AMZN Mktp US*HF8VA7N71 Amzn.com/billWA	176.88
04/28	04/30	24445003119000961086753	SCHNUCKS ST. JOHN SAINT JOHN MO	41.82
04/29	04/30	24692163119105762346132	AMZN Mktp US*HM69R4LX1 Amzn.com/billWA	303.99
04/30	05/01	24692163120106153033864	AMZN Mktp US*HM84M5G80 Amzn.com/billWA	135.30
05/01	05/01	24692163121106876312396	AMZN Mktp US*HM6C16BB0 Amzn.com/billWA	45.97
05/01	05/01	24431063121083321509553	AMAZON.COM*HM8KE2A82 AMZNAMZN.COM/BILLWA	10.99
GRIFFITH ELEMENTARY XXXX XXXX XXXX 0962				
04/03	04/04	24445003094000920715392	SCHNUCKS CITY PLAZA ST. LOUIS MO	40.13
04/04	04/05	24430343094091112000013	OLD TOWN DONUTS FLORISSANT MO	10.70
04/05	04/06	24226383096091006883252	WAL-MART #1265 SAINT LOUIS MO	49.60
04/06	04/07	24445003097000965947758	DOLLAR TREE SAINT LOUIS MO	97.50
04/10	04/11	24431063101083724463998	AMAZON.COM*HJ0891XR0 AMZNAMZN.COM/BILLWA	75.03
04/11	04/11	24692163101100820707003	AMZN Mktp US*HJ59Z1L71 Amzn.com/billWA	20.99
04/14	04/14	24431063104083317606174	AMAZON.COM*HJ5UW3QE1 AMZNAMZN.COM/BILLWA	44.28
04/17	04/18	24431063108083304753787	AMAZON.COM*HV0PN0VR0 AMZNAMZN.COM/BILLWA	69.98
04/17	04/18	24692163107106039067588	AMZN Mktp US*HV9JS0ZX1 Amzn.com/billWA	47.90
04/17	04/18	24431063107083716852962	AMAZON.COM*HV31N8OO2 AMZNAMZN.COM/BILLWA	49.46
04/18	04/18	24692163108106541575259	AMZN Mktp US*HV89P4L82 Amzn.com/billWA	41.13
04/18	04/19	24692163108106634321272	AMZN Mktp US*HV8XB6LI2 Amzn.com/billWA	237.93
04/18	04/19	24692163108106648802093	AMZN Mktp US*HV25U1AH1 Amzn.com/billWA	9.99
04/19	04/19	24692163109107346457841	AMZN Mktp US*HV30V46S0 Amzn.com/billWA	117.73
04/29	04/30	24692163119105663219917	AMZN Mktp US*HM6N370O0 Amzn.com/billWA	344.97
04/30	05/01	24445003121400202761493	WM SUPERCENTER #2616 O FALLON MO	261.96
05/01	05/01	24692163121106887081592	AMZN Mktp US*HM1ZO5B00 Amzn.com/billWA	202.71
STEAM ACADEMY XXXX XXXX XXXX 0996				
04/01	04/02	24692163091103277152576	AMZN Mktp US*HS1WQ0OB0 Amzn.com/billWA	22.99
04/05	04/06	24692163095106928344522	AMZN Mktp US*HS2HQ7LG2 Amzn.com/billWA	8.99
04/07	04/07	24692163097108062495399	AMZN Mktp US*HS4JT4RN0 Amzn.com/billWA	23.75
04/11	04/12	24692163101101323569783	AMZN Mktp US*HJ8H793H1 Amzn.com/billWA	16.99
04/11	04/12	24692163101101461343314	AMZN Mktp US*HJ47L9TY1 Amzn.com/billWA	110.72
04/11	04/12	24692163101101473847419	AMZN Mktp US*HJ8B22422 Amzn.com/billWA	87.16
04/11	04/12	24247603102001022709728	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO	30.00
04/12	04/14	24011343103000020219058	STATE HIST SOC MO SHSMO.ORG MO	- 25.00
04/12	04/13	74083423102000005622200	SP WIPEBOOK CORP. OTTAWA ON	166.98
04/12	04/13	24692163102102248332678	AMZN Mktp US*HJ83D7K60 Amzn.com/billWA	43.58
04/12	04/12	24692163102101757770989	AMZN Mktp US*HJ18P3LQ2 Amzn.com/billWA	62.93
04/12	04/13	24431063102083348065202	AMAZON.COM*HJ8CJ9680 AMZNAMZN.COM/BILLWA	127.82
04/12	04/13	24431063102083345928097	AMZN MKTP US*HJ8MO2332 AMAMZN.COM/BILLWA	32.33
04/13	04/14	24692163103103113699877	AMZN Mktp US*HJ9J71R00 Amzn.com/billWA	159.00
04/13	04/14	24692163103103021353443	AMZN Mktp US*HJ67J6GJ2 Amzn.com/billWA	52.37
04/13	04/14	24692163103102857266877	AMZN Mktp US*HJ7E895B1 Amzn.com/billWA	25.57
04/13	04/13	24692163103102539387885	Amazon.com*HJ0QD2EM2 Amzn.com/billWA	23.89
04/13	04/14	24692163103102760216860	AMZN Mktp US*HJ9BG81A2 Amzn.com/billWA	69.09
04/13	04/13	24692163103102536883779	AMZN Mktp US*HJ4F15M41 Amzn.com/billWA	9.89
04/14	04/16	24226383105091002364272	WAL-MART #5927 FLORISSANT MO	54.34
04/14	04/16	24692163104103357235643	AMZN Mktp US*HJ7RH7WP0 Amzn.com/billWA	7.49
04/14	04/16	24692163104103370894228	AMZN Mktp US*HJ2YC1VF2 Amzn.com/billWA	232.85

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/14	04/16	24692163104103456947379	AMZN Mktp US*HJ18I1VO2 Amzn.com/billWA	123.13
04/14	04/16	24692163104103371495363	AMZN Mktp US*HJ9UL9QC1 Amzn.com/billWA	11.99
04/15	04/16	24692163105104164121686	Amazon.com*HJ5RD47I1 Amzn.com/billWA	8.99
04/15	04/16	24692163105103957348621	AMZN Mktp US*HV77V1410 Amzn.com/billWA	44.99
04/16	04/17	24692163106104945746867	AMZN Mktp US*HJ0H98RA1 Amzn.com/billWA	73.57
04/17	04/18	24492163107000027925570	GOFORMATIVE.COM 183-34636761 CA	60.00
04/17	04/18	24692163107105762891610	AMZN Mktp US*HJ2RB2WB2 Amzn.com/billWA	95.88
04/18	04/19	24692163108106815087734	AMZN Mktp US*HV6HM6ZZ2 Amzn.com/billWA	28.95
04/18	04/19	24692163108106648227101	AMZN Mktp US*HV5D585E0 Amzn.com/billWA	297.25
04/19	04/20	24692163109107780568244	WALMART.COM 800-966-6546 AR	121.84
04/19	04/20	24692163109107833246244	AMZN Mktp US*HV2VG3KL0 Amzn.com/billWA	9.99
04/19	04/20	24692163109107830355659	AMZN Mktp US*HV11U6K30 Amzn.com/billWA	155.00
04/19	04/19	24692163109107238587473	AMZN Mktp US*HV1E58QE0 Amzn.com/billWA	124.35
04/19	04/19	24692163109107280687015	PANERA BREAD #600617 O 314-831-9100 MO	88.87
04/19	04/21	24431063109083710891337	AMAZON.COM*HV19S8GE1 AMZNAMZN.COM/BILLWA	59.30
04/20	04/20	24692163110108025021053	AMZN Mktp US*HV6ZT8M42 Amzn.com/billWA	159.95
04/20	04/21	24431063110083345743249	AMAZON.COM*HV2H05BR2 AMZNAMZN.COM/BILLWA	831.04
04/20	04/20	24692163110108077751441	AMZN Mktp US*HV2BN1920 Amzn.com/billWA	155.98
04/21	04/21	24692163111108804177752	Amazon.com*HV1VL6S21 Amzn.com/billWA	102.94
04/23	04/23	24692163113100510407274	AMZN Mktp US*HV6121RA2 Amzn.com/billWA	54.95
04/24	04/24	24692163114101207329507	AMZN Mktp US*HF4HQ9ON2 Amzn.com/billWA	521.49
04/24	04/25	24492153114870490987394	STORYJUMPER, INC. 650-330-1133 CA	200.59
04/28	04/28	24692163118104442889513	Amazon.com*HF3S31K12 Amzn.com/billWA	55.93
MCCLUER SOUTH BERK XXXX XXXX XXXX 1010				
03/30	04/02	24943013090010194607217	THE HOME DEPOT #3037 OVERLAND MO	69.85
03/31	04/02	24692163090102981760287	IN *CINE SERVICES INC 800-262-3246 MO	55.65
04/03	04/04	24430343093091117000118	OLD TOWN DONUTS FLORISSANT MO	50.55
04/04	04/05	24692163094106195764619	Amazon.com*HY9KA5YL2 Amzn.com/billWA	17.72
04/05	04/06	24692163095106803355270	AMZN Mktp US*HS6H60051 Amzn.com/billWA	13.36
04/05	04/06	24692163095106894959055	AMZN Mktp US*HS7IU11D1 Amzn.com/billWA	41.98
04/06	04/07	24492163096000025714052	SP PLTW SHOP HTTPSWWW.SHOPIN	2,121.25
04/06	04/07	24492163096000031548668	SP SHOP DECA DECAIMAGES.MYVA	246.23
04/07	04/07	24692163097107882375039	HONORS GRADUATION 801-852-2339 UT	129.00
04/08	04/09	24692163098108796733353	Amazon.com*HS8TW4SQ1 Amzn.com/billWA	316.50
04/09	04/10	24692163099109846961084	AMZN Mktp US*HS5028IW1 Amzn.com/billWA	403.31
04/09	04/10	24692163099109972049217	AMZN Mktp US*HS9Q47DC2 Amzn.com/billWA	314.84
04/09	04/10	24431063100083335785822	AMAZON.COM*HS5MH0KE2 AMZNAMZN.COM/BILLWA	356.58
04/10	04/11	24692163100100685052108	AMZN Mktp US*HJ7F32491 Amzn.com/billWA	250.98
04/11	04/13	24226383102370812479790	SAMSCLUB.COM 888-746-7726 AR	363.39
04/11	04/12	24692163101101049755278	AMZN Mktp US*HJ6ED4ZQ1 Amzn.com/billWA	20.88
04/12	04/13	24692163102102241792274	AMZN Mktp US*HJ7ET5TT2 Amzn.com/billWA	59.38
04/13	04/14	24801973103872300342281	MISSOURI FBLA-PBL 573-751-4367 MO	2,485.00
04/13	04/13	24692163103102390582103	AMZN Mktp US*HJ4846X11 Amzn.com/billWA	85.47
04/13	04/13	24692163103102438501495	AMZN Mktp US*HJ6MB8EE2 Amzn.com/billWA	113.44
04/13	04/14	24692163103102589354017	AMZN Mktp US*HJ3YI19W0 Amzn.com/billWA	122.94
04/14	04/16	24801973104758690435687	DAVE & BUSTER'S, INC. 214-904-2265 TX	899.75
04/14	04/18	24692163107106360719435	SQ *MISSOURI TSA 877-417-4551 MO	698.63
04/16	04/18	24445003107500458672027	PY *SPIN PIZZA WARRENSBURWARRENSBURG MO	148.07
04/16	04/17	24692163106104940631288	AMZN Mktp US*HJ4I47KM2 Amzn.com/billWA	56.81
04/17	04/17	24692163107105714026919	AMZN Mktp US*HV2XR24A1 Amzn.com/billWA	8.49
04/17	04/18	24692163107106393288531	AMZN Mktp US*HV8207331 Amzn.com/billWA	120.89
04/17	04/18	24692163107105904220579	AMZN Mktp US*HV1759PZ0 Amzn.com/billWA	124.50
04/17	04/18	24692163107106060334907	AMZN Mktp US*HV1TZ7CK2 Amzn.com/billWA	194.99
04/17	04/18	24692163107106148644095	AMZN Mktp US*HV0H93NJ1 Amzn.com/billWA	22.96
04/17	04/18	24692163107106231143955	AMZN Mktp US*HV2W67FV2 Amzn.com/billWA	7.35
04/18	04/19	24431063109750507981865	COMFORT INN WARRENSBURG WARRENSBURG MO	747.60
04/18	04/20	24445003109300582799251	CASEYS #3887 WARRENSBURG MO	56.53
04/18	04/19	24692163108106822024548	AMZN Mktp US*HV5B04NM2 Amzn.com/billWA	358.79
04/18	04/19	24692163108107080060760	AMZN Mktp US*HV3001TW2 Amzn.com/billWA	55.18

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/18	04/19	24431063109091760000675	CHIPOTLE 3010 WARRENSBURG MO	108.76
04/19	04/20	24492163109000041273351	FUNPHOTOEVENTS.COM FUNPHOTOEVENTMO	350.00
04/19	04/23	24492153111852656218742	PAYPAL *PB DECOR 402-935-7733 CA	1,500.00
04/20	04/21	24445003111000900812333	PAPA JOHN'S #0287 314-524-3033 MO	48.00
04/20	04/21	24692163110108714683858	AMZN Mktp US*HV3DU5SZ1 Amzn.com/billWA	56.86
04/21	04/23	24692163111108974083095	AMZN Mktp US*HV8509K91 Amzn.com/billWA	2,342.36
04/21	04/21	24692163111108927635272	AMZN Mktp US*HV2953D22 Amzn.com/billWA	45.92
04/21	04/23	24692163111109182387955	AMZN Mktp US*HV2VK67G1 Amzn.com/billWA	98.89
04/23	04/24	74692163113100632077489	AMZN Mktp US Amzn.com/billWA	- 79.95
04/23	04/24	74692163113100789254964	AMZN Mktp US Amzn.com/billWA	- 130.06
04/25	04/26	24692163115102343393729	AMZN Mktp US*HF2GO4AC2 Amzn.com/billWA	97.90
04/26	04/27	74692163116103210654973	AMZN Mktp US Amzn.com/billWA	- 50.43
04/27	04/28	24692163117104098288565	SQ *DEAN'S KITCHEN FOODTRgosq.com MO	350.00
04/28	04/30	24226383119400007321134	WAL-MART #1188 BRIDGETON MO	20.36
04/30	05/01	24445003121400202761568	SAMS CLUB #8125 SAINT LOUIS MO	77.65
MCCLUER ATHLETICS XXXX XXXX XXXX 1028				
04/04	04/06	24906043095041600023241	MARGARITAVILLE RESORT OSAGE BEACH MO	234.54
04/05	04/06	24692163095106844688234	SQ *POWERPLEX STL HAZELWOOD MO	390.00
04/05	04/06	24692163095106854284916	SQ *POWERPLEX STL HAZELWOOD MO	15.00
04/05	04/06	24226383096360373525733	SAMSCLUB #8125 SAINT LOUIS MO	227.76
04/05	04/06	24492153095715510075758	BT MISSOURI MEN'S BAS 804-325-1460 VA	477.00
04/11	04/11	24692163101100829776694	WPY*MATTHEW MCAVENE CREAT855-469-3729 CA	1,000.00
04/12	04/14	24226383103370813245140	SAMSCLUB.COM 888-746-7726 AR	723.20
04/13	04/14	24226383103360420162135	SAMSCLUB #8125 SAINT LOUIS MO	59.88
04/13	04/14	24445003104400193813221	SAMS CLUB #8125 SAINT LOUIS MO	83.36
04/14	04/16	24445003105400208389067	SAMS CLUB #8125 SAINT LOUIS MO	203.58
04/14	04/16	24445003105000974441033	SCHNUCKS DORSETT MARYLAND HEIGMO	30.00
04/16	04/17	24431063107083305407665	AMZN MKTP US*HV51T2090 AMAMZN.COM/BILLWA	47.61
04/21	04/23	24445003112400206418885	WM SUPERCENTER #1188 BRIDGETON MO	170.79
04/21	04/23	74692163111108968407578	AMZN Mktp US Amzn.com/billWA	- 53.99
04/21	04/23	74431063112083006986650	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 33.62
04/21	04/23	24692163111109176439085	AMZN Mktp US*HF4SA6FB0 Amzn.com/billWA	10.89
04/21	04/21	24692163111108932342476	AMZN Mktp US*HF9DU7OE0 Amzn.com/billWA	35.05
04/21	04/23	24692163111109311584753	AMZN Mktp US*HV1MB72S2 Amzn.com/billWA	19.44
04/21	04/23	24692163111109261356442	AMZN Mktp US*HV23O97P1 Amzn.com/billWA	32.33
04/22	04/23	24445003113400221296760	WM SUPERCENTER #2616 O FALLON MO	329.71
04/23	04/23	24692163113100527134986	AMZN Mktp US*HF3X91AL0 Amzn.com/billWA	306.86
04/23	04/24	24431063114083739090013	AMAZON.COM*HF6L88G90 AMZNAMZN.COM/BILLWA	15.99
04/24	04/24	24692163114101289835017	AMZN Mktp US*HF4OT0XK0 Amzn.com/billWA	67.71
04/24	04/25	24692163114101647521242	AMZN Mktp US*HF76I7TJ1 Amzn.com/billWA	137.89
04/24	04/24	24692163114101199874304	AMZN Mktp US*HF93N5GE0 Amzn.com/billWA	276.00
04/24	04/25	24692163114101565768940	AMZN Mktp US*HF6ZC4LY2 Amzn.com/billWA	58.91
04/26	04/27	24430343116091112000017	OLD TOWN DONUTS FLORISSANT MO	80.52
04/27	04/28	24445003118000914435231	DOMINO'S 1594 636-947-4433 MO	214.86
04/29	04/30	24692163119105629377346	AMZN Mktp US*HM94O7C72 Amzn.com/billWA	299.98
HALLS FERRY ELEM XXXX XXXX XXXX 1036				
04/03	04/05	24137463094100441453314	OFFICEMAX/DEPOT 6736 FLORISSANT MO	17.99
04/04	04/05	24692163094106227007896	AMZN Mktp US*HS3B54T01 Amzn.com/billWA	278.87
04/10	04/10	24692163100100168153472	AMZN Mktp US*HJ5QR8EN0 Amzn.com/billWA	72.53
04/12	04/13	24692163102102233354224	AMZN Mktp US*HJ8EL0TU2 Amzn.com/billWA	38.13
04/13	04/16	24137463104500873133961	FIVE BELOW 805 FLORISSANT MO	20.00
04/13	04/14	24431063103083335112503	AMAZON.COM*HJ2VI9072 AMZNAMZN.COM/BILLWA	11.99
04/14	04/16	24692163104103369998121	AMZN Mktp US*HJ9AK9V02 Amzn.com/billWA	56.64
04/14	04/16	24431063104083742620501	AMAZON.COM*HJ0990621 AMZNAMZN.COM/BILLWA	25.52
04/20	04/23	24137463111100482533478	OFFICEMAX/DEPOT 6736 FLORISSANT MO	68.67
04/20	04/21	24431063110083730589033	AMZN MKTP US*HV0Y99Q12 AMAMZN.COM/BILLWA	141.83
04/20	04/21	24431063110083345992432	AMAZON.COM*HV7H17DS1 AMZNAMZN.COM/BILLWA	5.92
04/20	04/21	24226383111091008690011	WAL-MART #5927 FLORISSANT MO	343.64
04/22	04/23	24431063112083350632509	AMAZON.COM*HV4CC3YX1 AMZNAMZN.COM/BILLWA	37.04

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/24	04/25	24692163114101720738424	AMZN Mktp US*HF88X2L02 Amzn.com/billWA	107.95
04/24	04/24	24692163114101202942262	Amazon.com*HF7HY5OF2 Amzn.com/billWA	199.96
04/25	04/26	24226383116360487427970	WAL-MART #5927 FLORISSANT MO	59.88
04/26	04/27	24492153116852951451019	- ASCA - 703-683-2722 VA	418.00
TRANSPORTATION DEPT 2 XXXX XXXX XXXX 1044				
04/13	04/14	24015143103083713008178	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/13	04/14	24015143103083326803353	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/14	04/18	24692163107106229760950	AMZN Mktp US*HJ50R35A2 Amzn.com/billWA	86.34
04/20	04/21	24275473110721901900733	JEREMY'S HWY P MARKET ANDO FALLON MO	105.78
04/29	05/01	24275473120761001383941	JEREMY'S HWY P MARKET ANDO FALLON MO	309.34
TRANSPORTATION DEPT 3 XXXX XXXX XXXX 1051				
04/05	04/06	24015143095083312550786	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/14	04/16	24015143104083702196348	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/19	04/20	24015143109083731912645	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/26	04/27	24015143116083306964337	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
04/28	04/30	24015143118083312516632	IDENTOGO - MO FINGERPRINT877-512-6962 MA	41.75
TRANSPORTATION DEPT 4 XXXX XXXX XXXX 1069				
04/11	04/12	24355893101314763815323	ABBEY GLASS INC 314-8424477 MO	336.24
04/17	04/18	24431053108838001764945	O'REILLY AUTO PARTS 1433 FLORISSANT MO	71.99
04/18	04/19	24431053109838001532507	O'REILLY AUTO PARTS 1433 FLORISSANT MO	127.24
04/19	04/20	24431053110838000433373	O'REILLY AUTO PARTS 1433 FLORISSANT MO	256.20
04/20	04/21	24431053111838001049615	O'REILLY AUTO PARTS 1433 FLORISSANT MO	154.68
04/21	04/23	24431053112838001413620	O'REILLY AUTO PARTS 1433 FLORISSANT MO	166.15
04/26	04/27	24431053117838001370759	O'REILLY AUTO PARTS 1433 FLORISSANT MO	243.00
04/28	04/28	24231683118083135328614	HARBOR FREIGHT TOOLS 805-388-1000 CA	29.99
SOCIAL WORKERS XXXX XXXX XXXX 1093				
04/21	04/23	24445003112100417590841	SPI*AMERENUE 800-552-7583 MO	325.75
04/22	04/23	24692163112109539710312	UMSL MIMH 314-516-8400 MO	50.00
MCCLUER SENIOR HIGH 2 XXXX XXXX XXXX 1101				
04/10	04/12	24137463101100431095936	OFFICEMAX/DEPOT 6736 FLORISSANT MO	78.35
04/10	04/12	74445003101400225130691	WM SUPERCENTER #5150 MAPLEWOOD MO	- 84.92
04/10	04/13	24137463102100451348479	ODP BUS SOL LLC# 106736 FLORISSANT MO	59.22
04/10	04/11	24445003101400201119168	WM SUPERCENTER #5150 MAPLEWOOD MO	84.92
04/10	04/11	24445003101400201119242	WM SUPERCENTER #5150 MAPLEWOOD MO	76.86
04/11	04/12	24445003102000899262160	SCHNUCKS GRANDVIEW FLORISSANT MO	380.00
04/14	04/16	24427333105710025640846	CHICK-FIL-A #03497 BRENTWOOD MO	42.05
04/14	04/16	24445003105500629055054	DOMINO'S 1594 636-947-4433 MO	210.99
04/27	04/30	24226383118360501185552	SAMSCLUB #6474 MAPLEWOOD MO	99.45
04/27	04/28	24445003118000914435314	SCHNUCKS LADUE ST. LOUIS MO	13.08
04/27	04/28	24445003118000914435496	WALGREENS #15265 ST LOUIS MO	4.41
04/28	04/30	24755423119171197989930	WHITE CASTLE 110034 FLORISSANT MO	20.00
PROBE ACCOUNT XXXX XXXX XXXX 0105				
04/14	04/16	24692163104103369063975	AMZN Mktp US*HJ8YM1VW2 Amzn.com/billWA	25.19
CHALLENGER CENTER XXXX XXXX XXXX 0212				
04/04	04/05	24492153094870300172785	ADOBE *ACROPRO SUBS 408-536-6000 CA	19.99
04/04	04/05	24492163094000036864369	GALE FORCE EDUCAITON WWW.KIDWIND.OMN	10.00
04/08	04/09	24692163098109399789644	GOOGLE *Google Storage 855-836-3987 CA	1.99
04/10	04/11	24692163100100710715646	SQ *NORTH COUNTY INCORPORgosq.com MO	57.06
04/12	04/13	24692163102102000498253	AMZN Mktp US*HJ5E00NL2 Amzn.com/billWA	84.33
04/13	04/13	24692163103102541719935	AMZN Mktp US*HJ1DD59A0 Amzn.com/billWA	53.27
04/14	04/16	24692163104103782774240	AMZN Mktp US*HV97J9OO0 Amzn.com/billWA	109.00
04/16	04/17	24692163106105301564349	AMZN Mktp US*HV6YC8AX0 Amzn.com/billWA	14.69
04/17	04/18	74492153107713372347226	ADOBE *ACROPRO SUBS 4085366000 CA	- 11.03
04/17	04/18	24492153107870355751454	ADOBE *ADOBE 408-536-6000 CA	12.99
04/17	04/18	24692163107106335110470	4IMPRINT, INC 4IMPRINT.COM WI	353.28
04/18	04/19	24445003109400190593086	WM SUPERCENTER #5150 MAPLEWOOD MO	146.24
04/19	04/21	24137463110100451904503	MENARDS ST. ANN MO ST. ANN MO	29.93

Account Name: CONTROL ACCOUNT

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/20	04/23	24137463111100482533544	MENARDS ST. ANN MO ST. ANN MO	8.63
04/20	04/21	24692163110108192939814	AMZN Mktp US*HV6F57UO0 Amzn.com/billWA	9.98
04/22	04/23	24011343112000036041834	CANVA* I03763-19193334 HTTPSCANVA.CODE	12.99
04/23	04/24	24692163113100832829346	AMZN Mktp US*HF93280K0 Amzn.com/billWA	519.60
04/24	04/24	24431063114083719268134	AMZN MKTP US*HF88M8OQ2 AMAMZN.COM/BILLWA	162.36
04/25	04/26	24632693115300632670224	ALL ELECTRONICS CORP 818-904-0524 CA	513.00
04/25	04/26	24692163115102577305605	AMZN Mktp US*HF1O79V41 Amzn.com/billWA	31.27
04/25	04/26	24226383116400004757093	WAL-MART #2600 CHESTERFIELD MO	251.72
04/25	04/26	24445003116000884247592	DOLLARTREE SAINT LOUIS MO	73.75
04/25	04/25	24692163115101975657526	AMZN Mktp US*HF75U43B2 Amzn.com/billWA	238.88
04/25	04/26	24692163115102572453194	AMZN Mktp US*HF91V7VE1 Amzn.com/billWA	203.51
04/26	04/27	24226383116360492175499	WAL-MART #1188 BRIDGETON MO	21.18
04/27	04/28	74431063117083007707894	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 162.36
04/27	04/30	24137463118100487296686	MENARDS ST. ANN MO ST. ANN MO	97.18
04/27	04/28	24226383118360497724596	WAL-MART #5150 MAPLEWOOD MO	37.86
04/29	04/30	24692163119105328134683	AMZN Mktp US*HF0FN3YG2 Amzn.com/billWA	131.96
04/30	05/01	24431063121083337652785	AMAZON.COM*HM3868T02 AMZNAMZN.COM/BILLWA	55.83
04/30	04/30	24692163120106002035664	AMZN Mktp US*HM2X524R2 Amzn.com/billWA	27.98
FERGUSON MIDDLE XXXX XXXX XXXX 0220				
04/04	04/06	24761473095027010451604	MIDWEST SHEET MUSIC 314-291-4686 MO	7.51
04/05	04/06	24692163095106963878210	Amazon.com*HS2CM1PW1 Amzn.com/billWA	503.49
04/05	04/06	24692163095106843191545	AMZN Mktp US*HS9ET44D2 Amzn.com/billWA	198.49
04/05	04/06	24692163095106895370112	AMZN Mktp US*HS5TO3DK0 Amzn.com/billWA	90.65
04/05	04/06	24692163095107071634388	AMZN Mktp US*HS5HH7ZO2 Amzn.com/billWA	47.91
04/06	04/06	24692163096107262097675	AMZN Mktp US*HS1OO8K90 Amzn.com/billWA	49.95
04/06	04/07	24943003097091424000013	EDIBLE ARRANGEMENTS 386 FLORISSANT MO	70.99
04/06	04/07	24692163096107318280275	AMZN Mktp US*HS6IW6322 Amzn.com/billWA	961.78
04/13	04/14	24692163103102590720560	AMZN Mktp US*HJ7N539U0 Amzn.com/billWA	64.79
04/13	04/14	24692163103102591681746	AMZN Mktp US*HJ1YI99A0 Amzn.com/billWA	8.99
04/14	04/16	24430343104091119000139	OLD TOWN DONUTS FLORISSANT MO	200.40
04/14	04/17	24000973106699700309107	COACHLITE SKATE CENTER 314-7392057 MO	840.00
04/17	04/18	24692163107106073686897	AMZN Mktp US*HV82J9G00 Amzn.com/billWA	29.89
04/18	04/19	24692163108106658027359	LOWES #00907* 866-483-7521 NC	84.94
04/18	04/19	24692163108106658027367	LOWES #00907* 866-483-7521 NC	690.20
04/18	04/18	24692163108106525378696	AMZN Mktp US*HV58R5JE1 Amzn.com/billWA	29.99
04/18	04/19	24692163108106647763023	AMZN Mktp US*HV49F7ZK2 Amzn.com/billWA	9.97
04/18	04/19	24692163108107080227922	AMZN Mktp US*HV9FE2QE0 Amzn.com/billWA	42.04
04/19	04/20	24692163109107411548912	AMZN Mktp US*HV6WC3D50 Amzn.com/billWA	246.85
04/19	04/19	24692163109107366751784	Amazon.com*HV0Q836A0 Amzn.com/billWA	78.00
04/19	04/20	24692163109107438254668	Amazon.com*HV8U06D40 Amzn.com/billWA	126.32
04/20	04/20	24692163110108079519549	AMZN Mktp US*HV00F9HL1 Amzn.com/billWA	89.16
04/20	04/21	24692163110108646476645	LOWES #00907* 866-483-7521 NC	23.90
04/22	04/24	74692163113100643472778	LOWES #02303* ARNOLD MO	- 44.98
04/23	04/24	24692163113100644833619	LOWES #00907* 866-483-7521 NC	4.78
04/23	04/24	24692163113100644833627	LOWES #00907* 866-483-7521 NC	267.90
04/24	04/25	24692163114101722919980	AMZN Mktp US*HF4M35540 Amzn.com/billWA	32.82
04/25	04/26	24692163115102339908787	AMZN Mktp US*HF9WO0AU2 Amzn.com/billWA	102.35
04/25	04/25	24692163115102114256550	AMZN Mktp US*HF9SV98A0 Amzn.com/billWA	51.48
04/25	04/26	24692163115102553339222	AMZN Mktp US*HF6G00V01 Amzn.com/billWA	552.79
04/26	04/27	24692163116103337789145	AMZN Mktp US*HF5KV0QW1 Amzn.com/billWA	52.15
04/26	04/27	24692163116102936020704	AMZN Mktp US*HF7PI5HL1 Amzn.com/billWA	288.67
04/27	04/28	24692163117103730029411	LOWES #00907* 866-483-7521 NC	27.34
04/27	04/28	24692163117104056906513	WPY*Bandanas BBQ 855-999-3729 MO	250.00
04/27	04/27	24692163117103501664438	AMZN Mktp US*HF98U9HH2 Amzn.com/billWA	50.21
04/28	04/28	24692163118104439751288	AMZN Mktp US*HM5549ZP0 Amzn.com/billWA	373.40
04/29	04/30	24692163119105146462662	AMZN Mktp US*HM69J6A70 Amzn.com/billWA	42.99
04/29	04/30	24692163119105526937697	AMZN Mktp US*HM2AW9C72 Amzn.com/billWA	39.99
04/30	05/01	24431063120083318032305	AMAZON.COM*HM4295NO1 AMZNAMZN.COM/BILLWA	75.54
05/01	05/01	24692163121106896479332	AMZN Mktp US*HM9G95BV0 Amzn.com/billWA	252.96

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Transaction Date	Posting Date	Reference Number	Description	Amount
SUPERINTENDENT DEPT XXXX XXXX XXXX 9016				
03/31	04/02	24943003091722856925360	HYATT REGENCY ORLD CC F& ORLANDO FL	90.00
04/04	04/05	24445003094500451429115	PAR*FOGO ORLANDO ORLANDO FL	240.00
04/04	04/06	24943003095722816500358	HYATT REGENCY ORLANDO ORLANDO FL	951.06
04/04	04/06	24943003095722816501463	HYATT REGENCY ORLANDO ORLANDO FL	1,210.94
04/04	04/06	24943003095722816502354	HYATT REGENCY ORLANDO ORLANDO FL	951.06
04/04	04/05	24034543094000388080059	7-ELEVEN 32410 ORLANDO FL	27.51
04/13	04/18	24692163107106360180125	SOUTHWES 5262442911086800-435-9792 TX	265.30
04/13	04/14	24692163103103102743843	AMZN Mktp US*HJ7X88B01 Amzn.com/billWA	321.99
04/13	04/16	24943003104708599329478	INDIGO GAS LAMP SAN DIEGO CA	269.35
04/13	04/18	24692163107106360180133	SOUTHWES 5262442986793800-435-9792 TX	337.70
04/14	04/16	24430993104083750323237	ERAC TOLL 560438027 877-860-1258 FL	8.66
04/19	04/21	24943003110708606781705	INDIGO GAS LAMP SAN DIEGO CA	538.70
04/28	04/30	24431063118083734028428	AMZN MKTP US*HF7XK0982 AMAMZN.COM/BILLWA	26.04
04/29	05/01	24692163120106532381299	SOUTHWES 5262448798320800-435-9792 TX	132.00
04/30	05/01	24431063120083322211853	AMZN MKTP US*HM9GF8500 AMAMZN.COM/BILLWA	16.70
04/30	05/01	24431063120083346268483	AMZN MKTP US*HM0KG2JS2 AMAMZN.COM/BILLWA	86.37
WALNUT GROVE ELEM XXXX XXXX XXXX 9032				
04/06	04/06	24692163096107142621876	AMZN Mktp US*HS2YF1GU1 Amzn.com/billWA	48.95
04/13	04/16	24690293104030030650392	R.L. MUELLER NATIONAL DIS314-524-3232 MO	79.90
04/18	04/20	24427333109710038776997	ALDI 41039 FERGUSON MO	246.29
04/18	04/19	24692163108107070598423	AMZN Mktp US*HV8GL81X1 Amzn.com/billWA	25.47
04/18	04/19	24431063108083750262283	AMAZON.COM*HV45R8Q10 AMZNAMZN.COM/BILLWA	13.97
04/18	04/19	24692163108106631899916	AMZN Mktp US*HV9SL9TE1 Amzn.com/billWA	21.99
04/24	04/25	24692163114101777541424	AMZN Mktp US*HF5DR0AC1 Amzn.com/billWA	29.73
04/24	04/24	24692163114101281787042	AMZN Mktp US*HF76C6X50 Amzn.com/billWA	34.09
04/25	04/25	24692163115102032241858	AMZN Mktp US*HF9ZR8890 Amzn.com/billWA	274.46
04/25	04/26	24692163115102352679679	AMZN Mktp US*HF47I3AJ2 Amzn.com/billWA	44.95
04/25	04/25	24692163115102052556789	AMZN Mktp US*HF72X9091 Amzn.com/billWA	20.46
04/25	04/25	24431063115083755016909	AMAZON.COM*HF7SM11S1 AMZNAMZN.COM/BILLWA	38.64
04/25	04/26	24692163115102355580585	AMZN Mktp US*HF8G89AF2 Amzn.com/billWA	51.94
04/25	04/26	24692163115102360023357	AMZN Mktp US*HF2GP0A42 Amzn.com/billWA	8.99
04/26	04/26	24431063116083739067159	AMAZON.COM*HF9VL3KF0 AMZNAMZN.COM/BILLWA	75.00
04/27	04/28	24692163117104153207542	AMZN Mktp US*HM9OI74M0 Amzn.com/billWA	34.09
04/28	04/28	24692163118104439317379	AMZN Mktp US*HF6OI2IL1 Amzn.com/billWA	702.69
04/28	04/28	24692163118104435573488	AMZN Mktp US*HF0E66K32 Amzn.com/billWA	9.90
04/30	05/01	24692163120106101199189	Amazon.com*HM2K73GV0 Amzn.com/billWA	79.83
04/30	05/01	24692163120106100055648	AMZN Mktp US*HM3KU3NX1 Amzn.com/billWA	10.79
05/01	05/01	24692163121106887770962	AMZN Mktp US*HM0QM6AJ2 Amzn.com/billWA	206.23
MCCLUER NORTH SR XXXX XXXX XXXX 9081				
03/31	04/02	24034543091000073537853	SWAFFORDS POPLAR BLUFF MO	43.07
04/01	04/03	24316053092548756903865	SHELL OIL 12720996003 PINE BLUFF AR	52.50
04/01	04/02	24941443092206627900125	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24941443092206627900182	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24941443092206627900091	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24941443092206627900083	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24941443092206627900117	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24941443092206627900109	BEST WESTERN PRESIDENTIA PINE BLUFF AR	109.00
04/01	04/02	24003223092753008425025	JORDANS KWIK STOP #52 POCAHONTAS AR	34.00
04/04	04/05	24492153095852020843548	CUSTOM MTG PLANNERS 573-881-4849 MO	225.00
04/04	04/05	74692163094106175122627	AMZN Mktp US Amzn.com/billWA	- 15.71
04/05	04/06	24622753096001647305668	GLOBAL FOODS MARKET LLC KIRKWOOD MO	108.63
04/05	04/06	24445003096000924996236	SCHNUCKS BRIDGETON BRIDGETON MO	3.49
04/06	04/07	24445003097000965947832	SCHNUCKS BRIDGETON BRIDGETON MO	24.89
04/06	04/06	24692163096107112467359	AMZN Mktp US*HS2WH5G81 Amzn.com/billWA	5.99
04/06	04/06	24692163096107160338064	AMZN Mktp US*HS0154N52 Amzn.com/billWA	20.28
04/07	04/09	24692163097108408819104	AMZN Mktp US*HS5UD5G72 Amzn.com/billWA	263.00
04/08	04/09	24692163098109295629316	AMZN Mktp US*HS7765BP2 Amzn.com/billWA	93.27

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Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/08	04/09	24692163098109015438832	AMZN Mktp US*HS9T715Q2 Amzn.com/billWA	72.25
04/09	04/10	24692163099100061925359	AMZN Mktp US*HS9T88WG1 Amzn.com/billWA	392.80
04/10	04/11	24692163100100309183339	AMZN Mktp US*HS2U54752 Amzn.com/billWA	8.99
04/11	04/11	24431063101083344338570	AMZN MKTP US*HJ3NO0VC0 AMAMZN.COM/BILLWA	36.00
04/11	04/12	24692163101101353168092	Amazon.com*HJ5MH7JI1 Amzn.com/billWA	119.00
04/12	04/13	24692163102101938590744	AMZN Mktp US*HJ67L10Q1 Amzn.com/billWA	31.36
04/12	04/13	24692163102102143986735	AMZN Mktp US*HJ9HT6JF2 Amzn.com/billWA	68.94
04/13	04/14	24137463104001542569370	USPS PO 2827600633 FLORISSANT MO	32.95
04/13	04/14	24692163103103048880519	AMZN Mktp US*HJ13D8GT2 Amzn.com/billWA	9.98
04/13	04/14	24692163103102903424777	AMZN Mktp US*HJ6NI4HK1 Amzn.com/billWA	5.97
04/13	04/14	24801973103762106435555	J.W. PEPPER 800-345-6296 PA	74.20
04/13	04/14	24692163103102945389772	AMZN Mktp US*HJ31O1PN2 Amzn.com/billWA	38.99
04/13	04/14	24692163103102933376039	AMZN Mktp US*HJ51X4PR2 Amzn.com/billWA	63.96
04/13	04/14	24164073103091017128111	TARGET 00011015 FLORISSANT MO	75.00
04/13	04/13	24692163103102434302245	AMZN Mktp US*HJ3676EP2 Amzn.com/billWA	180.50
04/13	04/14	24692163103102628946930	AMZN Mktp US*HJ9O669B0 Amzn.com/billWA	43.89
04/14	04/16	24692163104103777354198	Amazon.com*HJ4U22B92 Amzn.com/billWA	222.00
04/14	04/16	24692163104103344522343	AMZN Mktp US*HJ7BE1QH1 Amzn.com/billWA	6.60
04/15	04/16	24431063105083345842352	AMAZON.COM*HJ50Z77L1 AMZNAMZN.COM/BILLWA	59.80
04/15	04/16	24692163105104415381410	AMZN Mktp US*HJ7QU79P1 Amzn.com/billWA	23.78
04/15	04/16	24692163105104111754324	AMZN Mktp US*HJ9UK7771 Amzn.com/billWA	26.49
04/16	04/17	24692163106105133545235	AMZN Mktp US*HJ1E37WN1 Amzn.com/billWA	148.00
04/16	04/17	24692163106105353974123	AMZN Mktp US*HV56G2EA0 Amzn.com/billWA	38.98
04/17	04/18	24692163107105976024370	AMZN Mktp US*HJ3880Y72 Amzn.com/billWA	22.98
04/17	04/18	24692163107106234078414	AMZN Mktp US*HV2DP03I1 Amzn.com/billWA	115.43
04/17	04/18	24430993107083153411149	EDIBLE ARRANGEMENTS 678-992-2300 GA	88.36
04/17	04/18	24692163107106152552770	AMZN Mktp US*HV8KW4O72 Amzn.com/billWA	8.99
04/18	04/19	24692163108106821802548	AMZN Mktp US*HV8GV3H30 Amzn.com/billWA	1,301.49
04/18	04/20	24226383109360450441924	WAL-MART #5927 FLORISSANT MO	227.48
04/18	04/20	24194333109018013306488	AMORE PIZZA FLORISSANT MO	566.75
04/19	04/21	24137463110200217741775	HOBBY LOBBY #601 BRIDGETON MO	55.29
04/19	04/20	24692163109107399609348	AMZN Mktp US*HV48O06G0 Amzn.com/billWA	8.64
04/19	04/19	24692163109107356443939	AMZN Mktp US*HV80Y6EO2 Amzn.com/billWA	179.98
04/19	04/20	24445003110000896044330	DOLLAR TREE BRIDGETON MO	15.00
04/20	04/23	24943003111200588200036	MARCUS ST CHARLES CONC SAINT CHARLESMO	60.00
04/20	04/23	24226383111360460218888	WAL-MART #5927 FLORISSANT MO	50.55
04/20	04/25	24692163114101623016092	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	510.69
04/20	04/20	24692163110108141519337	AMZN Mktp US*HV16R95Q2 Amzn.com/billWA	25.53
04/20	04/21	24943003111091359000014	MARCUS ST CHARLES BOX SAINT CHARLESMO	150.00
04/24	04/25	24607943114083795022877	CROWN AWARDS INC 800-227-1557 NY	255.54
04/25	04/26	24692163115102150232184	AMZN Mktp US*HF1ZL6QO0 Amzn.com/billWA	49.97
04/26	04/27	24692163116103286596376	AMZN Mktp US*HF9CI9IT0 Amzn.com/billWA	194.99
04/26	04/27	24692163116103254249602	Amazon.com*HF2884UX0 Amzn.com/billWA	72.87
04/26	04/27	24692163116103255660666	Amazon.com*HF62X2M42 Amzn.com/billWA	69.86
04/26	04/27	24692163116103300225507	AMZN Mktp US*HF0J47QL1 Amzn.com/billWA	94.52
04/26	04/27	24692163117103586315146	PANERA BREAD #600617 P FLORISSANT MO	88.27
04/26	04/27	24692163116103364255309	AMZN Mktp US*HF9N586D1 Amzn.com/billWA	17.73
04/26	04/27	24692163116103400501161	AMZN Mktp US*HF8146HA2 Amzn.com/billWA	10.99
04/27	04/27	74692163117103586314680	PANERA BREAD #600617 O 314-831-9100 MO	- 94.02
04/27	04/28	24692163117103713468297	AMZN Mktp US*HF4EP9SJ1 Amzn.com/billWA	124.67
04/27	04/27	24692163117103586314214	PANERA BREAD #600617 O 314-831-9100 MO	94.02
04/27	04/28	24692163117104020729173	AMZN Mktp US*HF3L68DG2 Amzn.com/billWA	273.28
04/27	04/28	24692163117103917397292	AMZN Mktp US*HF0WH8K21 Amzn.com/billWA	70.84
04/27	04/28	24692163117103875778426	AMZN Mktp US*HM6CX7C90 Amzn.com/billWA	790.02
04/27	04/28	24692163117103702310765	Amazon.com*HF0212YA0 Amzn.com/billWA	398.00
04/28	04/30	24692163118104492369515	AMZN Mktp US*HF57W3702 Amzn.com/billWA	198.63
04/30	05/01	24692163120106520990168	AMZN Mktp US*HM2AA93G2 Amzn.com/billWA	59.98
ELEMENTARY ED DEPT XXXX XXXX XXXX 9149				
04/03	04/05	74445003093200248510972	DOLLAR TREE ECOMM CHESAPEAKE VA	- 3.55

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/25	04/26	24492163115000027215758	ASCD MEMBERSHIP WWW.ASCD.ORG VA	59.00
04/25	04/27	24426293116018019424407	LEARNING FORWARD (LF) 513-523-6029 OH	99.00
04/25	04/26	24492163115000029213744	ASCD MEMBERSHIP WWW.ASCD.ORG VA	59.00
CROSS KEYS MIDDLE XXXX XXXX XXXX 9222				
04/06	04/07	24765013097286938386445	ME-CHESTERFIELD-50 469-661-2695 MO	526.97
04/07	04/09	24692163098109136682045	RAISING CANES 0296 FLORISSANT MO	165.15
04/10	04/11	24692163100100715904641	AMZN Mktp US*HJ2UY3X80 Amzn.com/billWA	69.98
04/10	04/11	24692163100100506995626	AMZN Mktp US*HJ3GQ6PC0 Amzn.com/billWA	31.98
04/10	04/11	24692163100100595448800	AMZN Mktp US*HS7FL1U02 Amzn.com/billWA	8.41
04/10	04/11	24692163100100624824823	AMZN Mktp US*HS2YS9UO2 Amzn.com/billWA	73.68
04/10	04/11	24692163100100715203846	AMZN Mktp US*HJ2IF24H1 Amzn.com/billWA	272.93
04/10	04/11	24692163100100603519717	AMZN Mktp US*HS9NC6U32 Amzn.com/billWA	65.28
04/10	04/11	24692163100100814221608	Amazon.com*HJ5EB7XP0 Amzn.com/billWA	43.96
04/10	04/11	24692163100100594104990	Amazon.com*HS9AQ5US2 Amzn.com/billWA	55.74
04/10	04/11	24431063101083743596166	AMZN MKTP US*HJ2J28XK0 AMAMZN.COM/BILLWA	15.98
04/10	04/11	24692163100100710915949	AMZN Mktp US*HS9TX0IJ2 Amzn.com/billWA	22.52
04/11	04/13	24801973102872937613162	KOKOMO JOES FAMILY FUN C ST. PETERS MO	50.00
04/11	04/12	24692163101101234995168	AMZN Mktp US*HS38Q8YU2 Amzn.com/billWA	67.02
04/11	04/11	24692163101100854186249	Amazon.com*HJ6DQ6LL1 Amzn.com/billWA	39.90
04/11	04/12	24492153101745396845521	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	21.74
04/11	04/11	24692163101100872611608	AMZN Mktp US*HS8IV6RW2 Amzn.com/billWA	71.83
04/11	04/12	24431063102083344291901	AMZN MKTP US*HJ2J33492 AMAMZN.COM/BILLWA	129.38
04/11	04/11	24692163101100957460277	AMZN Mktp US*HS0D73WV2 Amzn.com/billWA	17.05
04/11	04/12	24692163101101148225058	AMZN Mktp US*HS1CZ3Y32 Amzn.com/billWA	540.48
04/11	04/12	24692163101101228507144	AMZN Mktp US*HJ8NL4NR1 Amzn.com/billWA	8.41
04/11	04/12	24692163101101177411108	AMZN Mktp US*HJ0KT7M10 Amzn.com/billWA	127.95
04/12	04/13	24692163102101979110667	AMZN Mktp US*HJ7VP0DC0 Amzn.com/billWA	92.95
04/12	04/13	24692163102101820089953	Amazon.com*HJ17B6ZX2 Amzn.com/billWA	57.34
04/13	04/14	24692163103102881134406	Amazon.com*HJ8E42501 Amzn.com/billWA	93.16
04/13	04/13	24692163103102521509504	AMZN Mktp US*HJ2KJ5VX1 Amzn.com/billWA	205.55
04/13	04/14	24692163103102687733575	AMZN Mktp US*HJ7YI2M81 Amzn.com/billWA	81.69
04/13	04/13	24692163103102450793772	AMZN Mktp US*HJ4OO1E42 Amzn.com/billWA	9.94
04/13	04/13	24431063103083342557724	AMAZON.COM*HJ9JP27K0 AMZNAMZN.COM/BILLWA	14.28
04/14	04/16	24431053104083741147010	FESTIVALS OF MUSIC 610-970-3748 PA	150.00
04/14	04/16	24801973104762736409227	J.W. PEPPER 800-345-6296 PA	24.60
04/14	04/16	24692163104103385075086	Amazon.com*HJ5F37QH1 Amzn.com/billWA	36.53
04/15	04/16	24692163105104608235365	AMZN Mktp US*HV2XE6N00 Amzn.com/billWA	11.99
04/15	04/16	24692163105104608827393	AMZN Mktp US*HJ6SR5UX1 Amzn.com/billWA	93.22
04/16	04/18	24445003107500458672100	PAR*PLAYERS RESTAURANT LOWARRENSBURG MO	32.96
04/16	04/18	24445003107500458672282	PAR*PLAYERS RESTAURANT LOWARRENSBURG MO	71.40
04/16	04/17	24427333106720247126960	MCDONALD'S F20706 NEW FLORENCE MO	25.65
04/16	04/17	24427333106720247126978	MCDONALD'S F20706 NEW FLORENCE MO	9.10
04/17	04/18	24430343107091114000115	OLD TOWN DONUTS FLORISSANT MO	70.53
04/18	04/19	24431063109750508165955	COMFORT INN WARRENSBURG WARRENSBURG MO	488.94
04/18	04/20	24445003109300582799335	CASEYS #1601 SEDALIA MO	78.73
04/18	04/20	24186163109091126000232	BURGER KING #5539 SEDALIA MO	21.30
04/18	04/20	24186163109091126000240	BURGER KING #5539 SEDALIA MO	25.88
04/18	04/19	24692163108106949188895	Amazon.com*HV4OO03M2 Amzn.com/billWA	18.95
04/18	04/19	24431063108083702735097	AMAZON.COM*HV6FD5BB0 AMZNAMZN.COM/BILLWA	10.97
04/19	04/20	24431063109083710824510	AMAZON.COM*HV4PE31R2 AMZNAMZN.COM/BILLWA	37.00
04/19	04/20	24692163109107564561910	AMZN Mktp US*HV1201DP0 Amzn.com/billWA	73.68
04/19	04/20	24692163109107684784913	AMZN Mktp US*HV5KX6SK0 Amzn.com/billWA	109.52
04/19	04/20	24692163109107919361107	AMZN Mktp US*HV1BX7710 Amzn.com/billWA	54.76
04/20	04/23	74445003111500927958923	PAR*PLAYERS RESTAURANT LOWARRENSBURG MO	- 6.48
04/20	04/21	24692163110108586042340	AMZN Mktp US*HV80P68I2 Amzn.com/billWA	248.18
04/20	04/21	24692163110108412703578	AMZN Mktp US*HV73J6IS0 Amzn.com/billWA	34.12
04/21	04/23	24226383112091001123647	WAL-MART #5927 FLORISSANT MO	66.26
04/21	04/21	24692163111108819078201	AMZN Mktp US*HV5UE96M2 Amzn.com/billWA	9.98
04/21	04/21	24692163111108820564413	AMZN Mktp US*HV5UP8612 Amzn.com/billWA	21.75

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Transaction Date	Posting Date	Reference Number	Description	Amount
04/21	04/21	24692163111108817384379	AMZN Mktp US*HV95O52Z1 Amzn.com/billWA	66.63
04/21	04/21	24692163111108820670046	AMZN Mktp US*HV9UO96V2 Amzn.com/billWA	21.98
04/25	04/27	74445003116400212278365	WM SUPERCENTER #5927 FLORISSANT MO	- 19.76
04/25	04/26	24692163115102360522184	AMZN Mktp US*HF1VU26B0 Amzn.com/billWA	8.99
04/25	04/26	24692163115102506461164	AMZN Mktp US*HF1L88SC0 Amzn.com/billWA	92.99
04/26	04/27	24692163116103286980489	AMZN Mktp US*HF7BM4QL1 Amzn.com/billWA	402.10
04/26	04/27	24431063116083709745677	AMAZON.COM*HF4CE9QL1 AMZNAMZN.COM/BILLWA	101.98
04/27	04/30	24690293118030030825121	R.L. MUELLER NATIONAL DIS314-524-3232 MO	273.10
04/28	04/30	24055223118206818000022	EDUCATIONPLUS 314-872-8282 MO	235.00
04/28	04/28	74692163118104279816048	AMZN Mktp US Amzn.com/billWA	- 69.99
04/29	04/30	24692163119105639887565	AMZN Mktp US*HM6FD1OA2 Amzn.com/billWA	31.99
EARLY EDUCATION XXXX XXXX XXXX 9297				
04/04	04/05	24492153094852019304164	NATURESTORE 402-935-7733 WA	78.85
04/04	04/05	24164073094069015758064	FEDEX OFFIC46900046961 FLORISSANT MO	147.75
04/05	04/06	24692163095106961022761	AMZN Mktp US*HS9BP1P81 Amzn.com/billWA	15.98
04/06	04/06	24692163096107234219522	AMZN Mktp US*HS4B54KJ0 Amzn.com/billWA	6.85
04/06	04/07	24431063096083303364648	AMAZON.COM*HS7140UR0 AMZNAMZN.COM/BILLWA	85.24
04/06	04/07	24692163096107629838035	AMZN Mktp US*HS12V2TI2 Amzn.com/billWA	77.98
04/07	04/07	24692163097107968762811	AMZN Mktp US*HS1GP30G2 Amzn.com/billWA	61.39
04/07	04/07	24692163097108057703377	AMZN Mktp US*HS5L23B81 Amzn.com/billWA	17.80
04/26	04/27	24692163116103298634421	AMZN Mktp US*HF8NO2IM0 Amzn.com/billWA	21.82
04/28	04/30	24445003119400203205742	SAMS CLUB #6474 MAPLEWOOD MO	132.64
04/28	04/30	24445003119000961086837	DOLLAR TREE ST LOUIS MO	53.75
04/30	05/01	24431063120083352288540	AMAZON.COM*HM5JS7GS0 AMZNAMZN.COM/BILLWA	17.13
04/30	05/01	24692163120106103035308	AMZN Mktp US*HM88U7L62 Amzn.com/billWA	41.97
FOOD SERVICE DEPT XXXX XXXX XXXX 9313				
04/03	04/04	24692163093105430207732	SQ *GATEWAY LINENS PARTY gosq.com MO	1,683.75
04/04	04/05	24427333094740281178838	DIERBERGS FLORISSAN FLORISSANT MO	127.82
04/08	04/09	24765013099839001927889	PAN ASIA MARKET II LLC MANCHESTER MO	23.18
04/11	04/12	24445003102400191351242	SAMS CLUB #8125 SAINT LOUIS MO	244.06
04/11	04/12	24692163101101477626702	AMZN Mktp US*HJ8NG5810 Amzn.com/billWA	37.75
04/12	04/13	24427333102740283702288	DIERBERGS 79 CROSSI SAINT PETERS MO	2.73
04/12	04/13	24492163102000041280254	DIERBERGS.COM DIERBERGS.COMMO	45.99
04/12	04/13	24445003103000876772586	DOLLAR TREE SAINT PETERS MO	18.75
04/13	04/14	24269793103500666286654	IMOS PIZZA-HAZELWOOD HAZELWOOD MO	527.88
04/13	04/14	24269793103500666286738	IMOS PIZZA-HAZELWOOD HAZELWOOD MO	103.03
04/17	04/19	24445003108300585944558	OLD TIME POTTERY 0024 FLORISSANT MO	37.95
04/17	04/18	24226383108360440987680	SAMSCLUB #8125 SAINT LOUIS MO	241.90
04/19	04/20	24988943109017043729749	B&J FOOD SERVICE EQUIPMENST. LOUIS MO	12.00
04/19	04/20	24377353110000002631674	MERIDIAN SUPPLY SAINT LOUIS MO	478.09
04/25	04/26	24269793115500577014068	IMOS PIZZA-HAZELWOOD HAZELWOOD MO	72.30
04/26	04/28	24431063117091133000253	OLIVE GARDEN 0021038 BRIDGETON MO	495.70
04/27	04/28	24269793117500623146250	IMOS PIZZA-HAZELWOOD HAZELWOOD MO	328.63
TECHNOLOGY DEPT XXXX XXXX XXXX 9321				
04/04	04/05	24692163094105732261766	APPLE.COM/BILL 866-712-7753 CA	1,249.90
04/05	04/06	24431063096083715593081	AMZN MKTP US*HS28R7SQ0 AMAMZN.COM/BILLWA	168.89
04/06	04/07	24011343096000031776004	KINCAID IT KINCAIDIT.COMKS	149.00
04/06	04/07	24692163096107530065421	AMZN Mktp US*HS40R2JS2 Amzn.com/billWA	37.96
04/06	04/07	24692163096107529457860	AMZN Mktp US*HS36Y1TU2 Amzn.com/billWA	135.96
04/06	04/07	24692163096107532536775	AMZN Mktp US*HS7021VU1 Amzn.com/billWA	20.97
04/07	04/09	24692163097108293188508	AMZN Mktp US*HS14P9WV0 Amzn.com/billWA	825.00
04/07	04/09	24692163097108462112461	AMZN Mktp US*HS28E6QC1 Amzn.com/billWA	49.99
04/09	04/10	24431063100083337357497	AMAZON.COM*HS3IT5YW1 AMZNAMZN.COM/BILLWA	158.35
04/11	04/12	24431063101083727730633	AMAZON.COM*HJ4968BG0 AMZNAMZN.COM/BILLWA	3,759.84
04/11	04/11	24692163101101004545904	Amazon.com*HJ5AX1MB0 Amzn.com/billWA	91.96
04/12	04/12	24692163102101758076485	AMZN Mktp US*HJ8MP4Z12 Amzn.com/billWA	293.88
04/12	04/13	74208473102000016339609	ALOHI * FAXPLUS PLAN-LES-OUAT	479.23
04/13	04/14	24692163103102843972026	AMZN Mktp US*HJ7EG6UI0 Amzn.com/billWA	519.90

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/13	04/14	24692163103103121901711	AMZN Mktp US*HJ68S1BB1 Amzn.com/billWA	16.99
04/14	04/16	24493983104014000582426	CONVERGEONE INC 4-811-6565099MN	205.00
04/16	04/17	24692163106105003127106	AMZN Mktp US*HJ23A0W31 Amzn.com/billWA	755.38
04/16	04/17	24431063106083354389260	AMAZON.COM*HJ6HO0KS2 AMZNAMZN.COM/BILLWA	681.90
04/18	04/20	24013393109002008084121	WWWPUNCHSOFTWARECOM 408-3821568 CA	179.99
04/19	04/20	24692163109107930675618	Amazon.com*HV0UE4710 Amzn.com/billWA	1,049.00
04/20	04/21	24431063110083345915623	AMAZON.COM*HV8LY18A2 AMZNAMZN.COM/BILLWA	34.48
04/20	04/20	74692163110107953212424	AMZN Mktp US Amzn.com/billWA	- 219.72
04/21	04/23	24692163111109330544507	AMZN Mktp US*HV1VM9981 Amzn.com/billWA	296.01
04/21	04/23	24431063111083347564154	AMZN MKTP US*HF7SS8490 AMAMZN.COM/BILLWA	6.97
04/21	04/23	24692163111109386050102	AMZN Mktp US*HV74J79O1 Amzn.com/billWA	2,999.00
04/22	04/23	24692163112100297889067	AMZN Mktp US*HV3441YX1 Amzn.com/billWA	57.45
04/22	04/23	24431063112083744652221	AMZN MKTP US*HV3ZR9I22 AMAMZN.COM/BILLWA	59.97
04/22	04/23	24692163112100381240011	AMZN Mktp US*HV1JD2IS2 Amzn.com/billWA	49.95
04/24	04/26	24445003115100304110361	MICRO CENTER BRNTWD-095 BRENTWOOD MO	356.89
04/26	04/27	24492153116869766742481	ZIPRECRUITER, INC. 855-747-5493 CA	419.00
04/28	04/30	24692163118104676479742	AMZN Mktp US*HF4R00R61 Amzn.com/billWA	245.94
PARKER ROAD ELEM XXXX XXXX XXXX 9347				
04/04	04/05	24492163094000028538393	SP INSECT LORE HTTPSWWW.INSECA	144.87
04/04	04/05	24431063094083708166798	AMZN MKTP US*HS4WB5590 AMAMZN.COM/BILLWA	50.12
04/04	04/05	24431063095083719375866	AMZN MKTP US*HS5DU4BT0 AMAMZN.COM/BILLWA	15.94
04/04	04/04	24692163094105616395987	PANERA BREAD #600617 O 314-831-9100 MO	157.61
04/05	04/06	24431063095083303878986	AMZN MKTP US*HS3D430W1 AMAMZN.COM/BILLWA	74.93
04/05	04/05	24431063095083306438333	AMZN MKTP US*HS8JQ58F0 AMAMZN.COM/BILLWA	144.76
04/05	04/05	24692163095106443911797	AMZN Mktp US*HS1TA3A21 Amzn.com/billWA	8.99
04/05	04/06	24692163095107051163143	AMZN Mktp US*HS9X12PV1 Amzn.com/billWA	73.92
04/05	04/06	24692163095106658646997	AMZN Mktp US*HS5AS3EM1 Amzn.com/billWA	47.00
04/09	04/10	24431063099083734590834	AMAZON.COM*HS6T94R91 AMZNAMZN.COM/BILLWA	22.99
04/09	04/10	24431063099083330733143	AMZN MKTP US*HS9XQ8SY2 AMAMZN.COM/BILLWA	21.99
04/13	04/13	24692163103102390552064	AMZN Mktp US*HJ5Q98AE2 Amzn.com/billWA	9.99
04/13	04/13	24692163103102399172039	AMZN Mktp US*HJ5QE3KL0 Amzn.com/billWA	149.58
04/19	04/20	24692163109107842138739	AMZN Mktp US*HV0PF5KJ0 Amzn.com/billWA	4.99
04/20	04/21	24692163110108623248637	AMZN Mktp US*HV5AY7QN2 Amzn.com/billWA	175.33
04/20	04/21	24692163110108622494513	AMZN Mktp US*HV2BI8YD0 Amzn.com/billWA	29.70
04/23	04/24	24692163113100888061992	AMZN Mktp US*HF6TR20H0 Amzn.com/billWA	5.94
04/23	04/24	24692163113100728615353	AMZN Mktp US*HF6G13F51 Amzn.com/billWA	370.50
04/24	04/25	24692163114101903247839	AMZN Mktp US*HF3XG1NG2 Amzn.com/billWA	8.91
04/24	04/25	24445003115400194556057	SAMS CLUB #8251 636-946-7002 MO	158.83
04/25	04/27	24226383116370824445270	SAMSCLUB.COM 888-746-7726 AR	47.96
04/25	04/26	24692163115102429081081	FYF*FROMYOUFLOWERS 800-838-8853 CT	54.55
04/26	04/27	24692163116103091958894	FYF*FROMYOUFLOWERS 800-838-8853 CT	48.49
04/27	04/28	24431063117083306379697	AMAZON.COM*HF11L6D62 AMZNAMZN.COM/BILLWA	195.30
04/30	05/01	24431063120083356344935	AMAZON.COM*HM4VQ5422 AMZNAMZN.COM/BILLWA	14.80
STUDENT SERVICES XXXX XXXX XXXX 9370				
04/11	04/12	24275393101900014201806	NASN 866-6276767 MD	480.00
04/11	04/13	24692163102102161597695	SOUTHWES 5262442030662800-435-9792 TX	408.95
04/11	04/13	24692163102102161597703	SOUTHWES 5262442030663800-435-9792 TX	408.95
04/11	04/12	24275393101900014247601	NASN 866-6276767 MD	580.00
04/18	04/18	24692163108106418635202	Amazon.com*HV8OT7VX0 Amzn.com/billWA	3,567.50
04/18	04/19	24453513108027010578811	A-1 SIGN CO 314-771-2218 MO	500.00
04/23	04/24	74657363114001378501674	SMALLPDF ZURICH	108.00
04/29	04/30	24431063119083739687151	AMZN MKTP US*HM9988LA1 AMAMZN.COM/BILLWA	77.97
05/01	05/01	24692163121106776915215	AMZN Mktp US*HM4WU8AI2 Amzn.com/billWA	73.98
PROFESSIONAL DEV XXXX XXXX XXXX 9438				
04/04	04/05	24445003095400194139353	SAMS CLUB #8125 SAINT LOUIS MO	15.98
E SPECIAL EDUCATION XXXX XXXX XXXX 9479				
04/18	04/18	24692163108106583399311	AMZN Mktp US*HV65065J0 Amzn.com/billWA	33.94
04/18	04/18	24692163108106536961415	AMZN Mktp US*HV14M94E2 Amzn.com/billWA	18.98

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/20	04/21	24692163110108673156938	AMZN Mktp US*HV2W29SJ1 Amzn.com/billWA	137.98
04/22	04/23	24692163112109635565347	PANERA BREAD #600617 O 314-831-9100 MO	22.98
04/28	04/30	24226383118360502603066	SAMSCLUB #6474 MAPLEWOOD MO	28.96
04/28	04/30	24445003119000961086910	DOLLAR TREE ST LOUIS MO	41.07
04/28	04/30	24226383119400008962084	SAMSCLUB #6474 MAPLEWOOD MO	96.88
COMMUNICATIONS DEPT XXXX XXXX XXXX 9495				
04/03	04/04	24445003094000920715475	DOMINO'S 1575 FLORISSANT MO	15.98
04/06	04/07	24692163096107341427232	AMZN Mktp US*HS5QH3KD0 Amzn.com/billWA	8.99
04/07	04/09	24492163097000021779983	SMUGMUG.COM SMUGMUG.COM CA	110.00
04/12	04/14	24207853103163401532648	MISSOURI SCHOOL PUBLIC RE573-3530590 MO	30.00
04/16	04/17	24692163106104939973519	AMZN Mktp US*HJ0CS6WW1 Amzn.com/billWA	49.98
04/17	04/19	24744003108900011600019	LITTLE CAESARS 1499-22 SAINT LOUIS MO	151.64
04/17	04/18	24445003108400194765368	SAMS CLUB #8125 SAINT LOUIS MO	25.44
04/17	04/18	24492163107000037507194	FUNPHOTOEVENTS.COM FUNPHOTOEVENTMO	550.00
04/17	04/18	24492163107000038007897	FUNPHOTOEVENTS.COM FUNPHOTOEVENTMO	550.00
04/18	04/19	24692163108106915782762	SQ *VONDELL?S CATERING ANMurfreesboro TN	1,750.00
04/19	04/20	24492153109869672521614	NAME BADGE PRODUCTIONS, L608-831-3435 WI	96.69
04/20	04/21	24692163110108380299047	AMZN Mktp US*HV06P9QI1 Amzn.com/billWA	37.86
04/20	04/21	24692163110108553875144	SQ *ARCHWAY ENGRAVING ANDFlorissant MO	430.00
04/20	04/21	24692163110108554029717	SQ *ARCHWAY ENGRAVING ANDFlorissant MO	943.00
04/21	04/23	24692163111109329812642	SQ *ARCHWAY ENGRAVING ANDFlorissant MO	41.00
04/21	04/21	24692163111108925106854	AMZN Mktp US*HV5O566S2 Amzn.com/billWA	41.78
04/26	04/27	24692163116102939746891	AMZN Mktp US*HF1WB3XH2 Amzn.com/billWA	30.38
04/30	05/01	24204293120000097377741	FACEBK S5GZGMX422 650-5434800 CA	49.82
LEE HAMILTON ELEM XXXX XXXX XXXX 9503				
04/05	04/05	24377353095000003301102	FITNESS FINDERS INC 517-7501500 MI	139.49
04/10	04/11	24692163100100672499767	CORWIN *LEARNING 805-410-7129 CA	299.00
04/18	04/19	24226383109091002472600	WAL-MART #5150 MAPLEWOOD MO	324.89
04/19	04/20	24692163109107804029009	SQ *THE SUNFLOWER SKETCHPFLORISSANT MO	232.00
04/19	04/20	24445003110000896044413	DOLLAR TREE UNIVERSITY CIMO	42.75
04/21	04/23	24412953112400883002932	HANDYMAN HARDWARE WASH FLORISSANT MO	61.52
04/21	04/23	24445003112200155643529	DOMINO'S 1594 636-947-4433 MO	553.49
04/25	04/26	24445003116400189037385	WM SUPERCENTER #5150 MAPLEWOOD MO	117.35
04/27	04/28	24692163117104102835716	AMZN Mktp US*HF4CF39M1 Amzn.com/billWA	511.88
04/27	04/27	24692163117103614235829	AMZN Mktp US*HF1SE9B62 Amzn.com/billWA	30.76
04/27	04/28	24692163117103906295960	AMZN Mktp US*HF2LZ76S2 Amzn.com/billWA	94.14
04/27	04/27	24692163117103639102327	AMZN Mktp US*HF3OR18Z2 Amzn.com/billWA	552.76
04/28	04/30	24692163118104925504837	AMZN Mktp US*HF3JK2I72 Amzn.com/billWA	43.65
04/29	04/30	24692163119105295878676	AMZN Mktp US*HM8ZH1F51 Amzn.com/billWA	25.35
04/30	05/01	24431063120083356861680	AMZN MKTP US*HM39C7AE1 AMAMZN.COM/BILLWA	225.03
04/30	05/01	24692163120106199171512	AMZN Mktp US*HM5DF3XS0 Amzn.com/billWA	81.11
MCCLUER N ATHLETICS XXXX XXXX XXXX 9537				
04/04	04/06	24906043095041600023217	MARGARITAVILLE RESORT OSAGE BEACH MO	351.81
04/06	04/07	24492163097000001660468	MILESPLIT.COM MILESPLIT.COMTX	150.00
04/14	04/17	24039823106900011460049	JUNIOR DAY CAMPS 540-3407687 VA	319.00
04/17	04/18	24034543107001842183062	PHILLIPS 66 - HALLS FERRYFLORISSANT MO	15.66
04/19	04/20	24011343109000042668559	DOPAMINEO.COM HTTPSWWW.DOPAAZ	259.80
04/25	04/27	24692163116102980828069	PARTY CITY 412 SAINT LOUIS MO	49.00
04/27	04/28	24431063117083325678319	AMZN MKTP US*HM7V83CE0 AMAMZN.COM/BILLWA	399.74
04/28	05/01	24039823120900012862948	JUNIOR DAY CAMPS 540-3407687 VA	319.00
04/28	04/30	24692163118104713852885	AMZN Mktp US*HM0JH9N10 Amzn.com/billWA	79.96
COMBS ELEMENTARY XXXX XXXX XXXX 9594				
04/02	04/03	24692163092104606727673	AMZN Mktp US*HY4G98RX1 Amzn.com/billWA	24.99
04/03	04/04	24692163093105255629259	Amazon.com*HS27Q51S0 Amzn.com/billWA	32.99
04/03	04/04	24692163093105226659369	Amazon.com*HS8LS11L0 Amzn.com/billWA	94.53
04/03	04/04	24445003094000920715541	SCHNUCKS FLORISSANT FLORISSANT MO	165.60
04/04	04/05	24445003095000918763916	SCHNUCKS FLORISSANT FLORISSANT MO	225.47
04/05	04/06	24692163095106719274573	Amazon.com*HS3FL56I0 Amzn.com/billWA	51.88

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/06	04/07	24692163096107353904839	AMZN Mktp US*HS7SQ7KT0 Amzn.com/billWA	59.49
04/10	04/11	24692163100100703364410	AMZN Mktp US*HS4AX2IE2 Amzn.com/billWA	65.97
04/11	04/12	24692163101101245128825	AMZN Mktp US*HJ39253I1 Amzn.com/billWA	17.99
04/11	04/12	24692163101101173074181	Amazon.com*HJ9OD1NF1 Amzn.com/billWA	83.44
04/12	04/13	24692163102102334086865	AMZN Mktp US*HJ1TF7XH1 Amzn.com/billWA	27.98
04/15	04/16	24431063105083725467572	AMAZON.COM*HV85X7NV0 AMZNAMZN.COM/BILLWA	118.50
04/16	04/17	24692163106105161381537	AMZN Mktp US*HV1P73TF0 Amzn.com/billWA	17.99
04/17	04/18	24692163107105875473637	AMZN Mktp US*HJ3U48YO2 Amzn.com/billWA	16.90
04/18	04/19	24692163108107160885078	AMZN Mktp US*HV1ZQ0PP1 Amzn.com/billWA	625.60
04/18	04/19	24692163108106793530812	AMZN Mktp US*HV2TI5AB1 Amzn.com/billWA	143.98
04/18	04/19	24692163108107020545425	AMZN Mktp US*HV2BX38Y0 Amzn.com/billWA	170.85
04/18	04/18	24431063108083313960514	AMAZON.COM*HV8U91LZ2 AMZNAMZN.COM/BILLWA	244.75
04/19	04/20	24692163109107568064200	Amazon.com*HV4SO1DB0 Amzn.com/billWA	47.40
04/19	04/19	24692163109107306459704	AMZN Mktp US*HV97D56R0 Amzn.com/billWA	7.59
04/20	04/20	24692163110107982356841	Amazon.com*HV93H77O0 Amzn.com/billWA	48.95
04/20	04/21	24692163110108399683538	AMZN Mktp US*HV6YK7QP1 Amzn.com/billWA	9.49
04/20	04/21	24431063110083312388283	AMZN MKTP US*HV9CY0U30 AMAMZN.COM/BILLWA	56.97
04/21	04/23	24431063111083330780171	AMZN MKTP US*HF4BA7LJ0 AMAMZN.COM/BILLWA	16.59
04/24	04/25	24692163114101828886224	IN *ABRA-KID-ABRA 314-6086547 MO	545.00
04/25	04/27	24941443116819003229760	BATH & BODY WORKS 4270 CREVE COEUR MO	376.80
04/26	04/27	24431063116083347685301	AMZN MKTP US*HF0CE8QS1 AMAMZN.COM/BILLWA	27.99
04/26	04/27	24692163116103295260428	Amazon.com*HF07P7QH1 Amzn.com/billWA	72.65
04/27	04/28	24137463117500794474184	TST* NOTHING BUNDT CAKES ST. LOUIS MO	288.75
04/30	05/01	24445003121000783781892	SCHNUCKS CROSS KEYS FLORISSANT MO	108.50
RESEARCH AND DEV XXXX XXXX XXXX 9610				
04/11	04/12	24692163101101057525837	ADOBE *800-833-6687 800-833-6687 CA	104.97
04/21	04/23	24005943111300746591185	ASBO 847-686-2250 VA	299.00
04/22	04/23	24492163112000044430862	SURVEYMONK* T 44176766 WWW.SURVEYMONCA	468.00
CENTRAL ELEMENTARY XXXX XXXX XXXX 9636				
04/11	04/12	24445003102000899262244	DOLLAR TREE SAINT CHARLESMO	28.75
04/14	04/16	24138293105400000287393	BRANNEKY TRUE VALUE HDWE BRIDGETON MO	198.61
04/18	04/20	24690293109030027779126	R.L. MUELLER NATIONAL DIS314-524-3232 MO	28.90
04/25	04/26	24692163115102446654845	AMZN Mktp US*HF9DO9DL0 Amzn.com/billWA	24.98
04/25	04/26	24692163115102501977743	AMZN Mktp US*HF7J01XU1 Amzn.com/billWA	64.99
04/26	04/27	24692163116103308459967	AMZN Mktp US*HF9T55IG0 Amzn.com/billWA	101.13
04/27	04/28	24204293117005942720131	SignUp *FergusonTwilightR888-3851360 NJ	38.96
04/27	04/28	24204293117006136870138	SignUp *FergusonTwilightR888-3851360 NJ	38.96
04/28	04/30	24692163118104704951621	AMZN Mktp US*HF4I949H2 Amzn.com/billWA	67.99
05/01	05/01	24692163121106845811148	AMZN Mktp US*HM4IV7AM2 Amzn.com/billWA	239.70
SECONDARY ED XXXX XXXX XXXX 9644				
04/07	04/09	24692163097108327570796	AMZN Mktp US*HS55V6QQ1 Amzn.com/billWA	273.98
MARK TWAIN CTR XXXX XXXX XXXX 9669				
04/07	04/09	24692163097108079727776	AMZN Mktp US*HS9QA2RC0 Amzn.com/billWA	26.99
04/07	04/09	24692163097108197323060	AMZN Mktp US*HS6QB5BO1 Amzn.com/billWA	64.00
04/09	04/10	24692163099109996856720	AMZN Mktp US*HS4N31SH2 Amzn.com/billWA	97.92
04/12	04/13	24692163102102055567598	AMZN Mktp US*HJ0Q141W1 Amzn.com/billWA	572.42
04/17	04/18	24445003108400194765442	SAMS CLUB #8125 SAINT LOUIS MO	289.30
04/18	04/21	24765183110017014987796	HONEYBAKED HAM 0402 FLORISSANT MO	229.80
04/20	04/21	24692163110108318657050	AMZN Mktp US*HV6EO95T2 Amzn.com/billWA	64.32
04/20	04/21	24692163110108319544067	AMZN Mktp US*HV5RI4UR0 Amzn.com/billWA	41.29
04/24	04/25	24445003115400194556131	WM SUPERCENTER #5927 FLORISSANT MO	57.11
JOHNSON WABASH ELEM XXXX XXXX XXXX 9693				
04/08	04/09	24692163098109193869618	AMZN Mktp US*HJ4EG3LN0 Amzn.com/billWA	18.99
04/09	04/10	24431063099083706694929	AMAZON.COM*HJ3WS7A00 AMZNAMZN.COM/BILLWA	38.89
04/11	04/12	24445003102400191351325	SAMS CLUB #8125 SAINT LOUIS MO	575.74
04/14	04/17	24744003106900011400032	LITTLE CAESARS 1499-22 SAINT LOUIS MO	74.91
04/17	04/18	24692163107106229073925	AMZN Mktp US*HV8579FM2 Amzn.com/billWA	191.47
04/17	04/18	24692163107106228925489	AMZN Mktp US*HV9YD6341 Amzn.com/billWA	63.23

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/17	04/18	24692163107106228895740	AMZN Mktp US*HV3GV9381 Amzn.com/billWA	39.80
04/17	04/18	24692163107106310970468	Amazon.com*HV2C11FS2 Amzn.com/billWA	39.94
04/18	04/19	24692163108106997339564	AMZN Mktp US*HV3ZJ98D0 Amzn.com/billWA	29.32
04/18	04/19	24692163108106945133556	AMZN Mktp US*HV7CE0BQ0 Amzn.com/billWA	28.25
04/18	04/18	24431063108083756472415	AMAZON.COM*HV64W54K2 AMZNAMZN.COM/BILLWA	9.98
04/19	04/20	24692163109107845385758	Amazon.com*HV73E1KA0 Amzn.com/billWA	27.64
04/19	04/20	24692163109107413206246	AMZN Mktp US*HV22H6GA1 Amzn.com/billWA	110.95
04/19	04/20	24692163109107401676376	AMZN Mktp US*HV69X7DN0 Amzn.com/billWA	123.44
04/19	04/20	24692163109107400237063	Amazon.com*HV29Q8DK0 Amzn.com/billWA	13.82
04/20	04/20	24692163110108028784046	AMZN Mktp US*HV0US5HV1 Amzn.com/billWA	231.57
04/20	04/21	24692163110108173733061	AMZN Mktp US*HV3R18BV1 Amzn.com/billWA	62.99
04/20	04/21	24692163110108709129248	AMZN Mktp US*HV4KD6YM0 Amzn.com/billWA	36.98
04/21	04/21	24692163111108734042191	AMZN Mktp US*HV32N4QQ2 Amzn.com/billWA	5.98
04/22	04/23	24692163112109635565305	PANERA BREAD #600617 O 314-831-9100 MO	14.38
04/22	04/23	24692163112109784578166	AMZN Mktp US*HV08907Q2 Amzn.com/billWA	76.34
04/23	04/24	24692163113100926715823	AMZN Mktp US*HF4MQ31P0 Amzn.com/billWA	6.95
04/23	04/24	24692163113100973256762	AMZN Mktp US*HF1392100 Amzn.com/billWA	141.82
04/23	04/24	24692163113101142169670	AMZN Mktp US*HF1KP3ZX1 Amzn.com/billWA	19.98
04/24	04/25	24431063114083353040989	AMZN MKTP US*HF64T5A11 AMAMZN.COM/BILLWA	98.34
04/24	04/25	24692163114101740864580	AMZN Mktp US*HF0A77T61 Amzn.com/billWA	139.96
04/24	04/25	24692163114101740830748	AMZN Mktp US*HF3O15ZP2 Amzn.com/billWA	40.50
04/25	04/25	24692163115102109234588	Amazon.com*HF58W71E1 Amzn.com/billWA	158.26
04/26	04/27	24099903116030028430762	FERGUSON BREWING COMPANY FERGUSON MO	34.60
04/26	04/27	24431063116083346451416	AMAZON.COM*HF3EQ7XL2 AMZNAMZN.COM/BILLWA	26.00
04/27	04/28	24692163117104122409393	AMZN Mktp US*HM4CV0430 Amzn.com/billWA	18.74
04/28	04/30	24492153118855639141785	SQ *BLOOMERS FLORIS FLORISSANT MO	63.00
04/29	04/30	24692163119105382231227	AMZN Mktp US*HM3A36FS1 Amzn.com/billWA	351.07
CV INNOVATION SCHOOL XXXX XXXX XXXX 9701				
04/04	04/05	24755423094280943435566	FASTSIGNS 70801 314-4298854 MO	102.23
04/07	04/10	24559303099900017100021	CREST BOWL FLORISSANT MO	665.60
04/10	04/11	24692163100100363807781	AMZN Mktp US*HJ2RV5CZ1 Amzn.com/billWA	37.18
04/10	04/11	24692163100100393283185	AMZN Mktp US*HJ0FH31W0 Amzn.com/billWA	69.95
04/11	04/12	24099903101030027329566	FERGUSON BREWING COMPANY FERGUSON MO	60.29
04/11	04/12	24692163101101554950678	AMZN Mktp US*HJ4LH0A81 Amzn.com/billWA	47.96
04/11	04/12	24692163101101556326745	AMZN Mktp US*HJ72G1810 Amzn.com/billWA	26.98
04/13	04/14	24692163103102674300172	AMZN Mktp US*HJ0J31M11 Amzn.com/billWA	29.99
04/13	04/14	24431063103083710193219	AMAZON.COM*HJ3A66RD0 AMZNAMZN.COM/BILLWA	791.50
04/14	04/16	24692163104103668832005	AMZN Mktp US*HJ4VN5D31 Amzn.com/billWA	29.99
04/18	04/19	24717053109131095135550	P AND E MANAGEMENT GROUP 314-8393244 MO	500.00
04/19	04/20	24692163109107454402456	AMZN Mktp US*HV0G08082 Amzn.com/billWA	10.99
04/19	04/20	24692163109107591063229	AMZN Mktp US*HV0AS3XB1 Amzn.com/billWA	20.99
04/26	04/27	24445003117000904994685	DOLLAR TREE FLORISSANT MO	28.50
04/26	04/27	24445003117000904994768	DOLLARTREE FLORISSANT MO	3.75
04/27	04/28	24492163117000026839614	SP VINYLFUN 163-62940608 MO	190.00
04/28	04/30	24692163118104495206060	AMZN Mktp US*HF07K0742 Amzn.com/billWA	22.99
MSB-STEAM ATHLETICS XXXX XXXX XXXX 9719				
04/03	04/05	74692163094106008150670	THE HOME DEPOT 3013 SAINT LOUIS MO	- 257.64
04/07	04/09	24412953097207416700455	FISCHERS PRO LINE SPORTS FLORISSANT MO	148.80
04/12	04/13	24717053102291021135061	FIRST TO THE FINISH 800-7479013 IL	596.22
04/13	04/16	24226383104360420782600	SAMSCLUB #8125 SAINT LOUIS MO	252.75
04/15	04/16	24430343105091116000149	OLD TOWN DONUTS FLORISSANT MO	70.53
04/15	04/17	24445003106500465882453	PAPA JOHN'S #0287 314-524-3033 MO	144.01
04/17	04/18	24445003108400194765517	SAMS CLUB #8125 SAINT LOUIS MO	348.50
04/26	04/27	24692163116103422267122	DRI*48HOURPRINT 800-844-0599 CA	255.81
04/27	04/30	24137463118100487296769	OFFICE DEPOT #48 BRIDGETON MO	90.93
04/27	04/28	24412953117207416600669	FISCHERS PRO LINE SPORTS FLORISSANT MO	512.00
04/28	04/30	24717053119641193232917	NEWSP PD-SJ 888-785-3201314-3408888 MO	26.00
BERMUDA ELEMENTARY XXXX XXXX XXXX 9735				

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/04	04/05	24492163094000034288843	SP INSECT LORE HTTPSWWW.INSECA	68.93
04/05	04/06	24692163095106564865335	AMZN Mktp US*HS9MA6F92 Amzn.com/billWA	55.42
04/05	04/06	24445003096000924996319	SCHNUCKS FERGUSON FERGUSON MO	38.16
04/07	04/09	24226383098091006740252	WAL-MART #1265 SAINT LOUIS MO	32.24
04/09	04/10	24692163099109962802450	AMZN Mktp US*HS0FV4SZ2 Amzn.com/billWA	101.85
04/09	04/10	24431063099083720299002	AMZN MKTP US*HS29Q56V2 AMAMZN.COM/BILLWA	11.95
04/13	04/14	24692163103103019442422	AMZN Mktp US*HJ4949RN0 Amzn.com/billWA	13.90
04/15	04/16	24692163105104653100597	AMZN Mktp US*HJ5RW0I71 Amzn.com/billWA	306.84
04/20	04/20	24692163110108076455341	AMZN Mktp US*HV9OC1MV2 Amzn.com/billWA	43.98
04/20	04/20	24692163110108029157101	AMZN Mktp US*HV7R397U0 Amzn.com/billWA	32.98
04/20	04/21	24692163110108613595732	AMZN Mktp US*HV79Z9YV0 Amzn.com/billWA	339.90
04/21	04/23	24692163111109373121254	SQ *KONA ICE OF S METRO Sgosq.com MO	690.00
04/22	04/23	24692163112109641602746	AMZN Mktp US*HV4LU0IQ1 Amzn.com/billWA	152.91
04/23	04/24	24692163113100890634158	AMZN Mktp US*HF5253060 Amzn.com/billWA	209.38
04/24	04/24	24692163114101327653000	AMZN Mktp US*HF0XS9XJ0 Amzn.com/billWA	246.57
04/25	04/26	24692163115102201810426	AMZN Mktp US*HF8M07T32 Amzn.com/billWA	14.39
04/27	04/28	24435653118207563700047	SPORTSPRINT INC SAINT LOUIS MO	452.75
04/28	04/30	24692163118104630002291	AMZN Mktp US*HF8H567J2 Amzn.com/billWA	11.99
04/29	04/30	24692163119105639887433	AMZN Mktp US*HM7PV2OB2 Amzn.com/billWA	71.96
04/30	05/01	24692163120106349028828	AMZN Mktp US*HM1U45VB0 Amzn.com/billWA	104.99
FINANCE DEPARTMENT XXXX XXXX XXXX 9784				
04/11	04/12	24431063101083708954582	AMAZON.COM*HJ5J41BO0 AMZNAMZN.COM/BILLWA	62.90
04/13	04/13	24692163103102486152340	AMZN Mktp US*HJ50G1VA1 Amzn.com/billWA	28.82
04/16	04/18	24445003107500458672365	DOMINO'S 1555 417-865-8443 MO	187.32
04/17	04/18	24431063107083735043999	AMAZON.COM*HV0SJ1OZ2 AMZNAMZN.COM/BILLWA	49.25
04/17	04/18	24692163107106121190983	AMZN Mktp US*HV0AE6OI2 Amzn.com/billWA	53.98
04/17	04/18	24692163107106110137995	AMZN Mktp US*HV4ZV7OI2 Amzn.com/billWA	17.99
04/20	04/21	24692163110108425473250	COURTYARD BY MARRIOTT SPRINGFIELD MO	6,462.80
04/22	04/23	24055233112083311303152	WALMART.COM 800-966-6546 AR	262.31
BERKELEY ELEMENTARY XXXX XXXX XXXX 9818				
04/28	05/01	24428063120300805017911	WEST MUSIC CATALOG 319-351-2000 IA	569.81
04/28	04/30	24692163118104508111539	AMZN Mktp US*HF15Y4R71 Amzn.com/billWA	51.94
04/29	04/30	24692163119105197049269	AMZN Mktp US*HM16C4OI1 Amzn.com/billWA	6.99
04/29	04/30	24692163119105488373733	AMZN Mktp US*HM7UF4CS2 Amzn.com/billWA	706.80
04/30	05/01	24692163120106603702134	AMZN Mktp US*HM24N8MU0 Amzn.com/billWA	54.55
04/30	05/01	24431063120083339747139	AMAZON.COM*HM0M14AM1 AMZNAMZN.COM/BILLWA	76.59
04/30	05/01	24692163120106330965400	AMZN Mktp US*HM1VS2XW0 Amzn.com/billWA	16.99
04/30	05/01	24692163120106105391337	AMZN Mktp US*HM09D0Z62 Amzn.com/billWA	259.30
04/30	05/01	24943003121898000024591	COSTCO WHSE#1488 UNIVERSITY CIMO	321.04
FEDERAL PROGRAMS XXXX XXXX XXXX 9826				
04/04	04/05	24055233094083356949226	WALMART.COM 800-966-6546 AR	57.35
04/04	04/04	24692163094105688637571	Amazon.com*HS1IW6LS1 Amzn.com/billWA	843.00
04/11	04/12	24692163101101109700263	Amazon.com*HJ3XE1MO0 Amzn.com/billWA	59.25
04/13	04/14	24692163103103012632797	Amazon.com*HJ0O43GN2 Amzn.com/billWA	1,080.96
04/18	04/19	24431063109750508002067	COMFORT INN WARRENSBURG 6604294848 MO	186.90
04/18	04/19	24431063109750508169759	COMFORT INN WARRENSBURG 6604294848 MO	244.47
04/18	04/19	24431063109750508170302	COMFORT INN WARRENSBURG 6604294848 MO	244.47
04/20	04/21	24692163110108625470460	Amazon.com*HV0BP3QJ2 Amzn.com/billWA	1,145.80
04/21	04/23	24692163111108938948342	Amazon.com*HV1QF22L1 Amzn.com/billWA	3,276.66
04/21	04/23	24692163111109232614481	Amazon.com*HV20N8721 Amzn.com/billWA	427.88
04/26	04/27	74692163116103330695047	Amazon.com Amzn.com/billWA	- 78.82
SECURITY DEPT XXXX XXXX XXXX 9834				
04/05	04/06	24435653095762836396335	GALLS 859-266-7227 KY	105.19
04/12	04/13	24412953102207694700014	ST CHARLES COUNTY POLICE O FALLON MO	137.56
04/12	04/13	24040833102900016700076	EASTERN MISSOURI POLICE ALAKE SAINT LOMO	200.00
04/13	04/14	24412953103207694800029	ST CHARLES COUNTY POLICE O FALLON MO	68.78
04/13	04/14	24040833103900016800016	EASTERN MISSOURI POLICE ALAKE SAINT LOMO	100.00
04/14	04/16	24412953104207694900018	ST CHARLES COUNTY POLICE O FALLON MO	34.39

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0004

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/14	04/16	24040833104900016900013	EASTERN MISSOURI POLICE ALAKE SAINT LOMO	50.00
04/17	04/18	24040833107900017000018	EASTERN MISSOURI POLICE ALAKE SAINT LOMO	120.00
04/19	04/20	24431063109083713495805	AMAZON.COM*HV3Z98XY1 AMZNAMZN.COM/BILLWA	346.45
04/22	04/23	24692163112109583119899	AMZN Mktp US*HF2IX4Z70 Amzn.com/billWA	134.85
MAINTENANCE DEPT 2 XXXX XXXX XXXX 9842				
04/15	04/16	24692163105104596462310	AMZN Mktp US*HJ1H57UC1 Amzn.com/billWA	399.00
04/24	04/24	24692163114101279688558	AMZN Mktp US*HF4PJ6ND1 Amzn.com/billWA	119.58
04/24	04/25	24692163114101777401462	AMZN Mktp US*HF98505H0 Amzn.com/billWA	2,200.00
04/24	04/24	24692163114101280237007	AMZN Mktp US*HF7G60FT2 Amzn.com/billWA	288.99
05/01	05/01	24431063121083730263859	AMAZON.COM*HM7MW6B00 AMZNAMZN.COM/BILLWA	1,140.00
COMMONS LANE ELEM XXXX XXXX XXXX 9867				
04/05	04/06	24055223095206818500028	EDUCATIONPLUS 314-872-8282 MO	175.00
04/10	04/11	24692163100100501672139	Amazon.com*HJ8AF6PX0 Amzn.com/billWA	369.00
04/14	04/14	24692163104103164441095	Amazon.com*HJ8YQ4841 Amzn.com/billWA	29.99
04/28	04/30	24445003119400203205825	SAMS CLUB #8125 SAINT LOUIS MO	334.59
04/28	04/30	24226383119091000210398	WAL-MART #1265 SAINT LOUIS MO	91.05

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%	$180,426.35	$0.00

(v) = Variable Rate

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