

08/29/2016 9:51 AM

User ID: PGREENWOOD

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 2

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
|-------------------------------------|------------|---------|------|-----------|-------------|----------------------------------------|----------------------|------------|
| 8414091 | 07/28/2016 | X | | | PROGRESSWA | PROGRESSIVE WASTE SOLUTIONS OF MO, INC | 2,428.76 | |
| 122311642 | 07/03/2016 | X | | | RICOHUSA | RICOH USA INC | 901.00 | |
| 122311643 | 07/14/2016 | X | | | AMERENEU | AMEREN MISSOURI | 4,168.55 | |
| 122311644 | 07/09/2016 | X | | | AMERENEU | AMEREN MISSOURI | 2,568.09 | |
| 122311645 | 07/09/2016 | X | | | AMERENEU | AMEREN MISSOURI | 3,335.83 | |
| 122311646 | 07/01/2016 | X | | | ANTHEM | ANTHEM BCBS MO GROUP | 3,997.79 | |
| 122311647 | 07/02/2016 | X | | | ANTHEM | ANTHEM BCBS MO GROUP | 73,450.37 | |
| 122311648 | 07/14/2016 | X | | | LACLEDE | LACLEDE GAS | 84.95 | |
| 122311649 | 07/07/2016 | X | | | LACLEDE | LACLEDE GAS | 60.88 | |
| 122311650 | 07/16/2016 | X | | | USBANK | USBANK | 1,500.57 | |
| 122311651 | 07/01/2016 | X | | | IFF | ILLINOIS FACILITIES FUND | 7,067.77 | |
| 122311652 | 07/01/2016 | X | | | IFF | ILLINOIS FACILITIES FUND | 1,472.73 | |
| 122311653 | 07/15/2016 | X | | | IFF | ILLINOIS FACILITIES FUND | 4,762.38 | |
| Checking Account ID: 2 | | | | | Void Total: | 0.00 | Total without Voids: | 105,799.67 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: | 105,799.67 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 2

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------|------------|---------|------|-----------|------------|------------------------------------------|--------------|
| 5418 | 07/28/2016 | | | | ATT3 | AT&T | 1,314.24 |
| 5430 | 07/25/2016 | | | | ATT3 | AT&T | 15,523.86 |
| 8414090 | 07/28/2016 | X | | | BH | B&H PHOTO VIDEO | 1,325.88 |
| 8414093 | 07/28/2016 | X | | | CINTAS | CINTAS CORPORATION #731 | 1,252.82 |
| 8414094 | 07/28/2016 | X | | | LARUMBA | LA RUMBA DJ | 620.00 |
| 8414097 | 07/28/2016 | X | | | STATE | STATE INDUSTRIAL PRODUCTS | 680.26 |
| 8414098 | 07/28/2016 | X | | | SCHLEXCON | SCHOOL EXEC CONNECT | 4,938.46 |
| 8414099 | 07/28/2016 | X | | | MIRIAM | MIRIAM LEARNING DISABILITIES | 396.00 |
| 8414102 | 07/28/2016 | X | | | DELAGE | DE LAGE LANDEN FINANCIAL SERVICES, INC. | 3,518.10 |
| 8414108 | 07/28/2016 | X | | | CHENL | LYDIA CHEN | 231.04 |
| 8414113 | 07/28/2016 | X | | | BAFCCONSUL | BAFC CONSULTING LLC | 21,077.50 |
| 8414118 | 07/28/2016 | X | | | USBANK | USBANK | 2,913.05 |
| 8414119 | 07/28/2016 | X | | | MSBA | MISSOURI SCHOOL BOARD ASSOCIATION | 338.74 |
| 8414122 | 07/28/2016 | X | | | LOWES | Lowe's Home Centers, Inc. | 788.53 |
| 8414418 | 07/28/2016 | X | | | EDGEWOOD | EDGEWOOD CHILDRENS' CENTER/GREAT CIRCLE | 1,397.50 |
| 8414419 | 07/28/2016 | X | | | INTERNATIO | INTERNATIONAL BACCALAUREATE AMERICAS | 8,310.00 |
| 8414420 | 07/28/2016 | X | | | ATT | AT&T | 1,602.40 |
| 8414421 | 07/28/2016 | X | | | MCPSA | MISSOURI CHARTER PUBLIC SCHOOL ASSOC | 1,377.88 |
| 8414422 | 07/28/2016 | X | | | WUERDAN | DANNY WUERDEMANN | 219.94 |
| 8414423 | 07/28/2016 | X | | | MEEH | MEEH CLIMATE CONTROL SERVICES | 2,235.00 |
| 8414424 | 07/28/2016 | X | | | FIRSTSTUDT | First Student, Inc | 3,536.30 |
| 8414425 | 07/28/2016 | X | | | DEMCO | DEMCO | 723.33 |
| 8414426 | 07/28/2016 | X | | | GLADIATOR | GLADIATOR CONSULTING LLC | 720.00 |
| 8414427 | 07/28/2016 | X | | | DNT | DNT | 382.74 |
| 8414428 | 07/28/2016 | X | | | MERTBETH | BETH MERTZ | 533.50 |
| 8414429 | 07/28/2016 | X | | | KUNEIRI | IRIS KUNERT | 190.00 |
| 8414430 | 07/28/2016 | X | | | AMERREAD | AMERICAN READING COMPANY | 10,500.00 |
| 8414431 | 07/28/2016 | X | | | DIXONR | Rochelle Dixon | 110.00 |
| 8414432 | 07/28/2016 | X | | | ARCLINICAL | AR-CLINICAL PUBLICATIONS | 605.00 |
| 8414433 | 07/28/2016 | X | | | SCHOOLKIDD | SCHOOLKIDZ INC | 200.00 |
| 8414434 | 07/28/2016 | X | | | DRC | DRC DATA RECONGNITION CORPORATION | 691.20 |
| 8414436 | 07/28/2016 | X | | | KELLYSERV | KELLY SERVICES, INC. | 1,003.20 |
| 8414437 | 07/28/2016 | X | | | LACLEDECAB | LACLEDE CAB COMPANY | 652.60 |
| 8414438 | 07/28/2016 | X | | | OFFICE | OFFICE DEPOT | 967.01 |
| 8414439 | 07/28/2016 | X | | | TUETHKEENE | TUETH, KEENEY, COOPER, MOHAN & JACKSTADT | 14,710.39 |
| 8414440 | 07/28/2016 | X | | | CDW | CDW GOVERNMENT | 37,450.36 |
| 8414913 | 07/28/2016 | X | | | ALDAGIO | GIOVANA ALDAVE | 28.82 |
| 8414914 | 07/28/2016 | X | | | METROPOL | METROPOLITAN TAXICAB CORP | 44.00 |

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 2

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
|-------------------------|------------|---------|------|-----------|-----------|------------------------------------|------------------|---------------------------------|
| 8414916 | 07/28/2016 | X | | | EDOPS | EDOPS | 8,305.50 | |
| 8414917 | 07/28/2016 | X | | | CITYWIDE | CITY WIDE MAINTENANCE OF ST. LOUIS | 19,082.16 | |
| Checking Account ID: 2 | | | | | | | Void Total: 0.00 | Total without Voids: 170,497.31 |
| Check Type Total: Check | | | | | | | Void Total: 0.00 | Total without Voids: 170,497.31 |

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 2

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
|----------------------------------|------------|---------|------|-----------|-----------|-------------------------|------------------|---------------------------------|
| 24 | 07/28/2016 | | | | DAVIJAS | JASON DAVIS | 23.94 | |
| 3283 | 07/25/2016 | | | | JBC | JONES BOYS CONSTRUCTION | 1,125.00 | |
| Checking Account ID: 2 | | | | | | | Void Total: 0.00 | Total without Voids: 1,148.94 |
| Check Type Total: Direct Deposit | | | | | | | Void Total: 0.00 | Total without Voids: 1,148.94 |
| Payee Type Total: Vendor | | | | | | | Void Total: 0.00 | Total without Voids: 277,445.92 |
| Grand Total: | | | | | | | Void Total: 0.00 | Total without Voids: 277,445.92 |