REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary MAY 31, 2024

SOURCE	CODE	BUDGET ESTIMATE 2022-23	BUDGET ESTIMATE 2023-24	AMOUNT RECEIVED TO DATE 2022-23	AMOUNT RECEIVED TO DATE 2023-24	BUDGET ESTIMATE BAL 2022-23	BUDGET ESTIMATE BAL 2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	13,415,479.84	14,351,594.38	119,459.80	304,428.01
Delinquent Tax	5112	418,606.38	453,279.05	562,878.08	488,798.16	-144,271.70	-35,519.11
Sales Tax	5113	4,019,247.21	4,406,748.57	3,811,819.34	4,448,381.74	207,427.87	-41,633.17
Financial Institution Tax	5114	50,000.00	62,500.00	62,470.01	41,475.56	-12,470.01	21,024.44
M & M Surcharge Tax	5115	155,327.00	156,327.00	154,445.39	166,243.47	881.61	-9,916.47
In Lieu of Taxes	5116	20,077.00	20,477.00	19,580.41	0.00	496.59	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	190,000.00	542,000.00	687,805.68	1,066,309.86	-497,805.68	-524,309.86
Food Service	5151 & 5161	67,500.00	461,000.00	644,665.15	701,928.45	-577,165.15	-240,928.45
Student Activities	5170	573,268.66	577,268.66	643,831.53	698,182.32	-70,562.87	-120,913.66
Community Service	5180	67,556.79	67,556.79	71,174.79	74,793.42	-3,618.00	-7,236.63
Other Local Revenue	5190	50,000.00	85,000.00	96,720.47	115,558.24	-46,720.47	-30,558.24
Total Local Receipts		19,146,522.68	21,488,179.46	20,170,870.69	22,153,265.60	-1,024,348.01	-665,086.14
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	49,580.51	47,746.12	-2,580.51	1,253.88
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	892,483.31	976,274.17	-62,483.31	-86,274.17
Total County Receipts		877,000.00	939,000.00	942,063.82	1,024,020.29	-65,063.82	-85,020.29
Basic Formula	5311	13,366,348.77	13,812,734.00	12,437,490.91	12,564,834.12	928,857.86	1,247,899.88
Transportation	5312	630,000.00	900,000.00	872,086.00	721,643.08	-242,086.00	178,356.92
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	75,000.00	82,000.00	81,865.16	96,380.45	-6,865.16	-14,380.45
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,353,008.39	1,441,516.00	1,231,386.46	1,386,642.97	121,621.93	54,873.03
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	74,120.00	78,380.00	56,521.03	217,641.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	25,000.00	18,000.00	20,539.74	0.00	4,460.26	18,000.00
Food Service	5333	15,000.00	15,000.00	6,673.33	9,025.10	8,326.67	5,974.90
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	16,753.24	0.00	-16,753.24
Other State Revenue	5397	20,000.00	2,000.00	353,689.70	835.58	-333,689.70	1,164.42
Total State Receipts		15,614,998.19	16,567,271.00	15,077,851.30	14,874,494.54	537,146.89	1,692,776.46
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	1,756,058.09	1,792,408.84	-1,624,058.09	-1,387,908.84
MoTap	5441	600,000.00	700,000.00	342,149.37	675,011.15	257,850.63	24,988.85
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	23,411.73	58,109.79	-9,011.73
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	1,024,922.65	885,492.43	-387,922.65	14,507.57
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	542,085.19	-13,299.28	-19,185.19
Total Federal Receipts		1,931,000.00	2,541,800.00	3,640,319.60	3,918,409.34	-1,709,319.60	-1,376,609.34
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	53,971.17	200,921.00	-53,971.17	-200,921.00
Refunding Bonds	5651-5692	3,500.00	0.00	105,162.00	0.00	-101,662.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	198,002.04	115,960.16	169,404.99	178,461.26	28,597.05	-62,501.10
Educational Serv/Other Districts	5831	29,000.00	52,000.00	54,156.15	50,848.53	-25,156.15	1,151.47
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		37,800,022.91	41,704,210.62	40,213,799.72	42,400,420.56	-2,413,776.81	-696,209.94

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary MAY 321, 2024

SOURCE	CODE	BUDGET ESTIMATE 2022-23	BUDGET ESTIMATE 2023-24	AMOUNT SPENT TO DATE 2022-23	AMOUNT SPENT TO DATE 2023-24	BUDGET ESTIMATE BAL 2022-23	BUDGET ESTIMATE BAL 2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	6,481,269.29	6,881,275.93	1,629,239.84	1,665,612.28
Middle School	1131	2,376,174.57	2,358,104.97	1,932,008.70	2,042,243.24	444,165.87	315,861.73
Senior High	1151	4,408,496.63	4,641,057.37	3,505,076.24	3,857,531.15	903,420.39	783,526.22
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	563,673.98	635,533.55	524,010.43	540,144.67	39,663.55	95,388.88
Special Programs	1200	3,103,923.57	3,823,833.83	2,767,335.46	3,183,140.52	336,588.11	640,693.31
Other Special/Homebound	1290	0.00	0.00	0.00	1,107,201.83	0.00	-1,107,201.83
Vocational Instruction	1300	208,552.70	280,153.46	162,728.19	201,204.55	45,824.51	78,948.91
Student Activities	1411	1,695,864.21	1,626,728.42	1,395,629.41	1,451,145.29	300,234.80	175,583.13
Area Vocational School Fees	1921	241,800.00	277,224.00	154,336.68	181,802.53	87,463.32	95,421.47
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	29,440.00	109,632.00	-14,440.00	-94,632.00
Total Instruction K-12		20,723,994.79	22,204,523.81	16,951,834.40	19,555,321.71	3,772,160.39	2,649,202.10
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,115,083.28	797,942.14	890,016.67	200,087.57	225,066.61
Health	2130	627,241.25	449,692.11	478,630.69	583,966.32	148,610.56	-134,274.21
Improvement of Instruction	2210	129,494.80	141,494.80	160,589.08	117,689.14	-31,094.28	23,805.66
Media Services	2222	573,542.18	591,957.41	468,121.69	495,323.94	105,420.49	96,633.47
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	113,299.31	124,240.31	95,811.84	96,072.13	17,487.47	28,168.18
Executive Administration	2321	1,069,619.09	1,407,693.28	844,805.50	1,106,242.08	224,813.59	301,451.20
Tech Support	2332	356,172.71	318,740.92	315,499.07	302,056.44	40,673.64	16,684.48
Building Level Administration	2400	1,580,090.16	1,678,020.13	1,345,632.13	1,430,734.34	234,458.03	247,285.79
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	2,973,100.03	3,416,308.64	378,373.17	153,189.02
Pupil Transportation	2550	1,665,764.21	2,634,040.77	1,461,243.14	1,982,514.46	204,521.07	651,526.31
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	105,802.75	73,508.93	-23,264.46	23,203.80
Food Services	2560	1,600,683.65	1,753,282.94	1,696,777.78	1,956,458.33	-96,094.13	-203,175.39
Total Support Services		12,149,948.56	13,882,456.34	10,743,955.84	12,450,891.42	1,405,992.72	1,431,564.92
Total Instruction & Support		32,873,943.35	36,086,980.15	27,695,790.24	32,006,213.13	5,178,153.11	4,080,767.02
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	481,624.49	385,149.85	77,420.83	1,314,502.13
Other Community Services	3900	60,951.25	60,951.25	58,625.00	73,800.00	2,326.25	-12,848.75
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,647,017.15	1,714,059.75	-521,017.15	872,115.25
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	2,656,010.33	2,531,373.30	-1,304.33	349,453.95
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	32,539,067.21	36,710,596.03	4,735,578.71	6,603,989.60

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund MAY 31, 2024

Fund	Balance 7/1/2023	Receipts	Expenditures	Balance
Incidental	14,536,824.42	18,664,131.13	14,240,515.57	18,960,439.98
Special Revenue	0.00	18,574,698.80	17,716,419.12	858,279.68
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	5,161,590.63	4,753,661.34	5,219,567.86
Total	19,348,462.99	42,400,420.56	36,710,596.03	25,038,287.52

Incidental Fund Balance

	Balance 7/1/2023	Receipts	Expenditures	Balance
Operating	13,156,104.90	17,939,913.09	13,620,358.84	17,475,659.15
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	628,784.82	546,356.73	618,462.96
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00
Scholarship Interest	268,065.45	74,793.42	73,800.00	269,058.87
Total	14,536,824.42	18,664,131.13	14,240,515.57	18,960,439.98

Incidental Fund - Cafeteria Only

	Balance 7/1/2023	Receipts	Expenditures	Balance
Cafeteria	-998,851.78	1,587,420.88	1,835,482.77	-1,246,913.67

Scholarships

	Balance 7/1/2023	Receipts	Expenditures	Balance
Alexander	14,388.27	708.79	1,000.00	14,097.06
K Tessreau	92,432.59	4,029.73	750.00	95,712.32
Berry	1,695.20	13,868.14	1,250.00	14,313.34
K. Grappler	427.49	227.13	0.00	654.62
W. Bingham	2,275.58	2,155.88	1,000.00	3,431.46
Burnside	14.12	0.72	0.00	14.84
Byrd	1.63	0.11	0.00	1.74
Canepa	2,490.39	527.62	500.00	2,518.01
Joann Thurman-Mangan	1,445.95	54.58	500.00	1,000.53
Godwin	116.51	292.28	0.00	408.79
Golman	1,172.02	4,165.58	700.00	4,637.60
Herrington	1,503.25	793.44	250.00	2,046.69
Doug & Lisa Mouser	13,204.86	3,713.86	2,500.00	14,418.72
Johnson	12.33	0.62	0.00	12.95
Kiepe	13,309.37	1,267.34	1,500.00	13,076.71
Litton	5.68	0.29	0.00	5.97
Lucas	143.21	447.14	0.00	590.35
McCullough	415.85	443.29	100.00	759.14
Poole	44.78	32.45	0.00	77.23
E Vance	238.06	4,100.71	4,000.00	338.77
Sirintrapun	121.37	425.08	0.00	546.45
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	35,598.80	57,000.00	107,213.02
Tynes	-11,566.58	658.69	2,000.00	-12,907.89
Dettmer	15.28	1,015.91	0.00	1,031.19
Jerry Govero	5,732.04	263.28	750.00	5,245.32
Vinyard	38.35	1.96	0.00	40.31
Total	268,065.45	74,793.42	73,800.00	269,058.87

Investments

Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
Total					0.00		

Festus R-VI
1515 Mid-Meadow Lane
Festus, MO 63028

PAID INVOICES REPORT (summary)

Period: May Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/15/2024	050624-2	23-1050-1943	CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN05	91453	Cleared	220.00	5
4/23/2024	04192024-0		MCDONNELL KIMBERLY	REIMB/WELLNE4SS BENEFIT	GEN05	91370	Cleared	100.00	5
4/23/2024	951937900-0	23-1050-1990	RIDDELL INC.	FEES/DECALS	GEN05	91375	Cleared	1,599.13	5
4/23/2024	951963003-0	23-1050-1991	RIDDELL INC.	FEES/FOOTBALL SWEATSHIRTS	GEN05	91375	Cleared	2,025.85	5
4/23/2024	952015951-0	23-1050-1501	RIDDELL INC.	FEES/MS HELMETS	GEN05	91375	Cleared	5,989.95	5
4/23/2024	952032965-0	23-1050-1502	RIDDELL INC.	FEES/RECONDITIONING	GEN05	91375	Cleared	1,681.97	5
4/23/2024	060124-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN05	91362	Cleared	425.00	5
4/23/2024	04192024-0	23-1050-2022	DESOTO SCHOOL DIST #73	ATH/SOCCER TOURNAMENT	GEN05	91361	Cleared	109.40	5
4/23/2024	04172024-0	23-1050-1979	HILLSBORO R-3 SCHOOL	FEES/TRACK MEETS	GEN05	91365	Cleared	350.00	5
4/23/2024	387729-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	91377	Cleared	138.49	5
4/23/2024	386691-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN05	91377	Cleared	308.00	5
4/23/2024	173587901041524-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN05	91358	Cleared	24.65	5
4/23/2024	04162024-0	23-0000-1999	UPS STORE	FEES/RETIREE PROGRMS	GEN05	91380	Cleared	29.48	5
4/23/2024	040924-0	23-0000-1941	UPS STORE	FEES/INVITATIONS	GEN05	91380	Cleared	28.16	5
4/23/2024	925040595-0	23-1050-1486	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN05	91354	Cleared	500.50	5
4/23/2024	925463274-0	23-1050-1894	BSN SPORTS INC	ATH/BACKPACKS	GEN05	91354	Cleared	424.80	5
4/23/2024	20240315-0	23-1050-1310	CHAMPIONSHIP TIMING	FEES/TIMING FOR TRACK MEETS	GEN05	91357	Paid	1,300.00	5
4/23/2024	04192024-0		MOUSER, SAMANTHA	REIMB/WELLNESS BENEFIT	GEN05	91371	Cleared	100.00	5
4/23/2024	05062024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN05	91350	Cleared	1,096.17	5
4/23/2024	12369917-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING SERVICE	GEN05	91368	Cleared	47.00	5
4/23/2024	845324112138-0	23-5020-1915	OVER DRIVE, INC.	FEES/DIGITAL TITLES	GEN05	91374	Cleared	1,150.00	5
4/23/2024	72944-0	23-1050-1984	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN05	91364	Cleared	4,098.73	5
4/23/2024	7249340-0	23-0000-1592	IDW LLC	FEES/PVC CARDS	GEN05	91366	Cleared	479.90	5
4/23/2024	240012-0	23-1050-1952	MR. RHINES PHOTOGRAPH LLC	FEES/CHOIR BANNER	GEN05	91372	Cleared	250.00	5
4/23/2024	052224-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN05	91383	Cleared	4,897.78	5
4/23/2024	079694-0	23-1050-1642	TORMACH, INC	SH/INDUSTRIAL TECH SUPPLIES	GEN05	91379	Cleared	100.77	5
4/23/2024	3000-0	23-4020-1815	DANSIE CURRICULUM DESIGN LLC	FEES/MATH CURRICULUM	GEN05	91360	Cleared	149.00	5
4/23/2024	857438-0	23-0000-1343	WILLIAM V MACGILL & CO	ECC/NURSE SUPPLIES	GEN05	91382	Paid	117.62	5
4/23/2024	775522-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN05	91353	Cleared	3,197.38	5
4/23/2024	779632-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	91353	Cleared	2,062.52	5

Festus R-VI
1515 Mid-Meadow Lane
Festus, MO 63028

PAID INVOICES REPORT (summary)

Period: May Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/23/2024	780037-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	91353	Cleared	3,411.06	5
4/23/2024	F103-0	23-1050-2007	WEHNERS AWARDS, INC	ATH/WRESTLING TROPHY	GEN05	91381	Cleared	160.00	5
4/23/2024	F170-S-0	23-0000-2018	WEHNERS AWARDS, INC	FEES/MISC PLAQUES	GEN05	91381	Cleared	3,314.55	5
4/23/2024	F243-S-0	23-0000-2019	WEHNERS AWARDS, INC	FEES/NAME PLATE	GEN05	91381	Cleared	12.50	5
4/23/2024	RF202-S-0	23-0000-1940	WEHNERS AWARDS, INC	FEES/NAME PLATES	GEN05	91381	Cleared	40.00	5
4/23/2024	33911283-0		JOSTENS, INC	FEESDIPLOMA	GEN05	91367	Cleared	14.00	5
4/23/2024	12091224-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	91359	Cleared	35.96	5
4/23/2024	12090524-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	91359	Cleared	53.44	5
4/23/2024	754276-754090-0	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN05	91373	Cleared	120.95	5
4/24/2024	109486-0		A-PLUS LOCKSMITHS	FEES/DESK LOCK	GEN05	91351	Cleared	38.50	5
4/24/2024	12091399-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	91359	Cleared	1,094.80	5
4/24/2024	12054-0	23-8020-1960	AUTOMATIC CONTROLS EQUIPMENT	FEES/AMR CONTROLLER	GEN05	91352	Cleared	979.50	5
4/24/2024	242000135-00-0	23-8020-1911	FOUNDATION BUILDING MATERIALS	MAINT/CEILING TILES	GEN05	91363	Cleared	1,805.65	5
4/24/2024	2147092-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN05	91369	Cleared	176.51	5
4/24/2024	042324-1	23-1050-2046	HILLSBORO R-3 SCHOOL	FEES/JV SOCCER TOURNAMENT	GEN05	91365	Cleared	85.00	5
4/24/2024	507238-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN05	91356	Cleared	6,321.90	5
4/24/2024	14966377-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN05	91355	Cleared	53.10	5
4/24/2024	14969151-0		BUTLER SUPPLY	MAINT/FUSE	GEN05	91355	Cleared	132.00	5
4/24/2024	1496492-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN05	91355	Cleared	434.23	5
4/24/2024	14966378-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN05	91355	Cleared	1,088.64	5
4/24/2024	14966379-0		BUTLER SUPPLY	MAINT/FUSE	GEN05	91355	Cleared	65.78	5
4/24/2024	271918-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN05	91378	Cleared	684.97	5
4/24/2024	57326-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	GEN05	91376	Cleared	431.57	5
4/24/2024	57669-0		SHEET METAL CONTRACTORS	MSINT/SERVICE CALL	GEN05	91376	Cleared	6,449.48	5
4/24/2024	57670-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	91376	Cleared	440.00	5
4/24/2024	57665-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	91376	Cleared	145.00	5
4/26/2024	38179167-0	23-0000-1976	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	MAY	91393	Paid	60.80	5
4/26/2024	04242024-0		PRATTE, MEGHAN	REIMB/WELLNESS BENEFIT	MAY	91392	Paid	100.00	5
4/26/2024	386800-0	23-1050-0514	SHIVELBINE MUSIC STORE	SH/BAND REPAIRS	MAY	91395	Cleared	40.91	5
4/26/2024	32117402-0	23-4020-1896	PEPSI-COLA	ELEM/DRINK SUPPLIES	MAY	91391	Cleared	174.45	5
4/26/2024	5677771BF-0	23-4020-2012	SCHOLASTIC BOOK FAIRS	ELEM/BOOK FAIR	MAY	91394	Cleared	6,553.08	5

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4/26/2024	5132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	MAY	91384	Cleared	17.97	5
4/26/2024	51324-0		AMEREN UE	FEES/ELECTRIC CHARGES	MAY	91384	Cleared	657.97	5
4/26/2024	051324-0		AMEREN UE	FEES/ELECTRIC CHARGES	MAY	91384	Cleared	1,920.34	5
4/26/2024	05132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	MAY	91384	Cleared	227.26	5
4/26/2024	22032-12-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	MAY	91396	Paid	285.00	5
4/26/2024	26340-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	MAY	91396	Paid	60.00	5
4/26/2024	041824-0	23-4020-2011	CELEBRATIONS UNLIMITED	FEES/KINDERGARTEN BALLOONS	MAY	91385	Cleared	102.76	5
4/26/2024	05152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	MAY	91386	Cleared	2,787.68	5
4/26/2024	759512-0	23-1050-0513	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	MAY	91390	Cleared	20.95	5
4/26/2024	12123-12223-0	23-1050-2053	FORT ZUMWALT NORTH HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	MAY	91388	Cleared	250.00	5
4/26/2024	390974-0		INDUSTRIAL CHEM LABS & SERVICES	MAINT/CONCRETE CLEANER	MAY	91389	Cleared	122.25	5
4/26/2024	106309-0	23-8030-1814	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/ALTA AWARE LICENSE	MAY	91387	Cleared	8,784.25	5
4/29/2024	253974-0	23-3020-1560	MALMARK BELLS INC.	MS/CHOIR SUPPLIES	MAY1	91405	Cleared	1,030.07	5
4/29/2024	423034-0		BARTCH ROOFING CO. INC.	MAINT/SERVICE CLL	MAY1	91397	Cleared	587.03	5
4/29/2024	0324-25575-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	MAY1	91404	Cleared	6,016.00	5
4/29/2024	05112024-0		CAVANESS, MIKE	SECURITY SERVICES/TRACK DISTRICTS	MAY1	91400	Cleared	180.00	5
4/29/2024	3269709-0	23-1050-1811	JOSTENS, INC	FEES/CHENILLE LETTERS	MAY1	91403	Cleared	590.63	5
4/29/2024	097517-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	MAY1	91417	Cleared	33.45	5
4/29/2024	184123-0	23-1080-1969	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	MAY1	91417	Cleared	132.00	5
4/29/2024	049455-0	23-1080-1989	SCHNUCK MARKETS INC	FEES/BOARD MEETING SUPPLIES	MAY1	91417	Cleared	10.48	5
4/29/2024	F205-S-0	23-1050-2065	WEHNERS AWARDS, INC	FEES/MISC AWARDS	MAY1	91419	Cleared	230.85	5
4/29/2024	40067586-0		JOHNSON CONTROLS SECURITY SOLUTIONS	INTERM/SERVICE CALL	MAY1	91402	Cleared	852.82	5
4/29/2024	40067587-0		JOHNSON CONTROLS SECURITY SOLUTIONS	MS/SERVICE CALL	MAY1	91402	Cleared	852.82	5
4/29/2024	05112024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TRACK DISTRICTS	MAY1	91413	Cleared	180.00	5
4/29/2024	1354-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	MAY1	91414	Cleared	7,682.50	5
4/29/2024	V22858185-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MAY1	91407	Cleared	2,048.90	5
4/29/2024	V229255869-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MAY1	91407	Cleared	1,474.20	5
4/29/2024	V23008883-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MAY1	91407	Cleared	1,961.40	5

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4/29/2024	7153916305-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	MAY1	91416	Cleared	1,053.77	5
4/29/2024	2150124-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH SIDE MOUNTS	MAY1	91406	Cleared	990.00	5
4/29/2024	925572446-0	23-1050-2028	BSN SPORTS INC	ATH/TRACK SUPPLIES	MAY1	91398	Cleared	448.05	5
4/29/2024	925572447-0	23-1050-1978	BSN SPORTS INC	ATH/TRACK SUPPLIES	MAY1	91398	Cleared	176.55	5
4/29/2024	925587995-0	23-1050-2024	BSN SPORTS INC	ATH/TRACK SUPPLIES	MAY1	91398	Cleared	124.12	5
4/29/2024	925587996-0	23-1050-2023	BSN SPORTS INC	ATH./TRACK SUPPLIES	MAY1	91398	Cleared	175.48	5
4/29/2024	381988-383254-0	23-3020-0694	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	MAY1	91418	Cleared	33.38	5
4/29/2024	281037-0	23-1050-1996	M-F ATHLETIC COMPANY	ATH/STARTING BLOCKS	MAY1	91408	Cleared	838.00	5
4/29/2024	281046-0	23-1050-1972	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	MAY1	91408	Cleared	1,393.85	5
4/29/2024	281048-0	23-1050-1971	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	MAY1	91408	Cleared	160.00	5
4/29/2024	281049-0	23-1050-2008	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	MAY1	91408	Cleared	338.00	5
4/29/2024	24-W04778-W04786-0	23-1050-2061	MSHSAA	FEES/ENTRIES	MAY1	91410	Cleared	542.00	5
4/29/2024	W04786-0		MSHSAA	FEES/ENTRIES	MAY1	91410	Cleared	225.00	5
4/29/2024	25619-D2R3H8-0		MSBA	FEES/DIRECT SERVICES	MAY1	91409	Cleared	318.66	5
4/29/2024	37993077-0	23-3020-1832	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	MAY1	91415	Cleared	200.10	5
4/29/2024	14977461-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	MAY1	91399	Cleared	169.40	5
4/29/2024	03312024-8319-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	MAY1	91411	Cleared	7,303.75	5
4/29/2024	03312024-8444-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	MAY1	91411	Cleared	15,528.75	5
4/29/2024	1987236-00-0	23-3020-1849	PERMA-BOUND	MS/LIBR BOOKS	MAY1	91412	Cleared	416.31	5
4/29/2024	14975942-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	MAY1	91399	Cleared	76.94	5
4/29/2024	041820241-0	23-1050-2039	EAST CENTRAL MUSIC EDUCATORS	FEES/CHOIR PATCHES	MAY1	91401	Cleared	96.00	5
5/2/2024	57733-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	91447	Cleared	376.00	5
5/2/2024	631784-0	23-8020-1886	SHEET METAL CONTRACTORS	FEES/REPAIRS	GEN05	91447	Cleared	8,142.00	5
5/2/2024	050624-1	23-1050-1943	CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN04	91303	Cleared	(320.00)	5
5/2/2024	5320494-0		RENAISSANCE LEARNING	FEES/SOFTWARE LICENSE;TRAINING	GEN05	91443	Cleared	74,377.50	5
5/2/2024	195372-0	23-5020-1909	WAGNER PORTRAIT GROUP	FEES/YEARBOOKS	GEN05	91451	Cleared	170.60	5
5/2/2024	041624-0		UPS STORE	FEES/POSTCARDS	GEN05	91450	Cleared	2.68	5
5/2/2024	25284-D854M3-0		MSBA	FEES/MEMBERSHIP	GEN05	91439	Cleared	9,334.00	5
5/2/2024	385021-0	23-5020-0635	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	91448	Cleared	37.59	5
5/2/2024	04292024-0		HELMS, SHANNON	REIMB/WELLNESS BENEFIT	GEN05	91431	Paid	100.00	5

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5/2/2024	58312-0	23-4020-1994	LEADING EDGE	ELEM/GLOSS FILM	GEN05	91435	Cleared	799.80	5
5/2/2024	050324-0	23-1050-2088	HILLSBORO R-3 SCHOOL	FEES/TRTACK MEET	GEN05	91432	Cleared	350.00	5
5/2/2024	043024-0		HUSKEY TRAILWAYS	BUS SHED/APRIL ROUTES	GEN05	91434	Cleared	36,000.00	5
5/2/2024	925598024-0	23-1050-2025	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN05	91423	Cleared	801.15	5
5/2/2024	925602654-0	23-1050-1712	BSN SPORTS INC	ATH/X COUNTRY UNIFORMS	GEN05	91423	Cleared	2,502.50	5
5/2/2024	05022024-0		CARTER, MELISSA A	REIMB/WELLNESS BENEFIT	GEN05	91425	Cleared	79.20	5
5/2/2024	04292024-0		LINVILLE, KALA R	REIMB/WELLNESS BENEFIT	GEN05	91436	Paid	100.00	5
5/2/2024	40857-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN05	91421	Cleared	9,187.42	5
5/2/2024	052124-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GRADUATION	GEN05	91422	Cleared	100.00	5
5/2/2024	05202024-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN05	91449	Cleared	357.47	5
5/2/2024	05212024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GRADUATION	GEN05	91440	Cleared	100.00	5
5/2/2024	1936625-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN05	91452	Cleared	721.00	5
5/2/2024	24-13685-0		MASTERLIBRARY.COM, LLC.	FEES/ML SCHEDULES SOFTWARE	GEN05	91437	Paid	2,760.00	5
5/2/2024	266932-0		SHARE CORPORATION	BUS SHED/SUPPLIES	GEN05	91446	Cleared	369.23	5
5/2/2024	68602-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN05	91444	Cleared	286.62	5
5/2/2024	489X09786205-0		CULLIGAN	BUS SHED/WATER COOLER	GEN05	91428	Cleared	55.00	5
5/2/2024	2861725-0	23-5020-1983	DHARMA TRADING CO.	INTERM/CLASSROOM SUPPLIES	GEN05	91429	Cleared	70.96	5
5/2/2024	0410-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN05	91424	Cleared	197.36	5
5/2/2024	041024-0	23-1050-1954	CAPITAL ONE	ATH/BANNER HOOKS	GEN05	91424	Cleared	6.56	5
5/2/2024	0411-1	23-3020-1947	CAPITAL ONE	MS/DISPLAY BOARDS	GEN05	91424	Cleared	30.33	5
5/2/2024	041124-0	23-3020-1805	CAPITAL ONE	FEES/AR REWARDS	GEN05	91424	Cleared	57.10	5
5/2/2024	041124-1	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN05	91424	Cleared	51.84	5
5/2/2024	0413-0	23-5020-1734	CAPITAL ONE	INTERM/LIBR SUPPLIES	GEN05	91424	Cleared	130.02	5
5/2/2024	0415-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN05	91424	Cleared	74.76	5
5/2/2024	0416-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN05	91424	Cleared	101.32	5
5/2/2024	041624-0	23-3020-2051	CAPITAL ONE	MS/CLASSROOM SUPPLIES	GEN05	91424	Cleared	74.65	5
5/2/2024	0418-1	23-1050-0212	CAPITAL ONE	FEES/REWARDS	GEN05	91424	Cleared	159.70	5
5/2/2024	041824-0	23-1050-0212	CAPITAL ONE	SH/REWARDS	GEN05	91424	Cleared	1.97	5
5/2/2024	04182024-0		CAPITAL ONE	SUPT SUPPLIES	GEN05	91424	Cleared	47.46	5
5/2/2024	0419-1	23-3020-2010	CAPITAL ONE	MS/SUPPLIES	GEN05	91424	Cleared	71.46	5

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5/2/2024	0405-0	23-7500-1921	CAPITAL ONE	PAT/SUPPLIES	GEN05	91424	Cleared	91.61	5
5/2/2024	0322-2	23-1050-1879	CAPITAL ONE	FEES/PLAY UNIFIED SUPPLIES	GEN05	91424	Cleared	400.58	5
5/2/2024	03222024-0	23-1050-0192	CAPITAL ONE	FEES/SUPPLIES	GEN05	91424	Cleared	280.41	5
5/2/2024	0325-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN05	91424	Cleared	45.79	5
5/2/2024	032824-0		CAPITAL ONE	SUPT/SUPPLIES	GEN05	91424	Cleared	36.90	5
5/2/2024	0403-0	23-3020-1756	CAPITAL ONE	MS/WATER	GEN05	91424	Cleared	124.28	5
5/2/2024	040324-0	23-4020-1897	CAPITAL ONE	GUID/SUPPLIES	GEN05	91424	Cleared	43.27	5
5/2/2024	0404-0	23-1050-0969	CAPITAL ONE	SH/COOKING SUPPLIES	GEN05	91424	Cleared	21.61	5
5/2/2024	884355-0	23-4020-1987	RAYMOND GEDDES & CO	ELEM/STORE RESALE ITEMS	GEN05	91442	Cleared	255.32	5
5/2/2024	12092110-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	91427	Cleared	35.96	5
5/2/2024	12092299-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS'MOPS	GEN05	91427	Cleared	86.62	5
5/2/2024	7358728-0	23-4020-1864	POSITIVE PROMOTIONS	GUID/SUPPLIES	GEN05	91441	Cleared	202.63	5
5/2/2024	4027610-0	23-8020-2001	MECHANICAL SUPPLY CO INC	FEES/REFRIGERANT	GEN05	91438	Cleared	1,250.00	5
5/2/2024	32452487-0	23-1050-1760	ACT	FEES/PRE-ACT	GEN05	91420	Cleared	3,944.00	5
5/2/2024	116734-0	23-1050-1937	RYDIN DECAL	FEES/PARKING PERMITS	GEN05	91445	Cleared	519.53	5
5/2/2024	05212024-0		CAVANESS, MIKE	SECURITY SERVICES/GRADUATION	GEN05	91426	Cleared	100.00	5
5/2/2024	11670630-01-0	23-1050-1901	GRIZZLY INDUSTRIAL, INC.	SH/IDUSTRIAL TECH SUPPLIES	GEN05	91430	Cleared	5,308.00	5
5/2/2024	11678186-0	23-1050-1959	GRIZZLY INDUSTRIAL, INC.	SH/INDUSTRIAL TECH SUPPLIES	GEN05	91430	Cleared	3,741.85	5
5/2/2024	052124-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GRADUATION	GEN05	91433	Cleared	100.00	5
5/6/2024	3169207-3170603-0		GOLD STAR FOODS-MISSOURI	LR/DOOD SUPPLIES	GEN05	91462	Cleared	2,165.35	5
5/6/2024	05152024-0		JCPSD	FEES/SEWER CHARGES	GEN05	91463	Cleared	1,234.15	5
5/6/2024	25245354-0	23-4020-1997	NCS PEARSON, INC	FEES/FORMS	GEN05	91469	Cleared	170.00	5
5/6/2024	F275-S-0	23-1050-0220	WEHNERS AWARDS, INC	SH/AWARDS	GEN05	91476	Cleared	115.35	5
5/6/2024	783514-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	91454	Cleared	2,518.61	5
5/6/2024	20427-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/ROAD CHOICELSUPPLIES	GEN05	91454	Cleared	871.80	5
5/6/2024	790336-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES\	GEN05	91454	Cleared	1,792.39	5
5/6/2024	3776311-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/RENTAL OF LIFTS	GEN05	91458	Cleared	1,611.42	5
5/6/2024	69860922-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN05	91470	Cleared	400.00	5
5/6/2024	87615-0	23-1050-1924	KEY CLUB INTERNATIONAL	FEES/DUES	GEN05	91464	Cleared	168.00	5

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5/6/2024	3036960282-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	91473	Cleared	315.00	5
5/6/2024	3036778853-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	91473	Cleared	460.00	5
5/6/2024	3036843599-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	91473	Cleared	386.52	5
5/6/2024	3036882304-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FLEX TUBE	GEN05	91473	Cleared	13.98	5
5/6/2024	3036921449-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FITTINGS	GEN05	91473	Cleared	40.55	5
5/6/2024	3036939775-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WINDSHIELD W/S FLAT THREE PIECES	GEN05	91473	Cleared	770.00	5
5/6/2024	05032024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIM	GEN05	ACH002702	Cleared	5,750.00	5
5/6/2024	04262024-0	23-1050-2083	FESTUS FOOTBALL BOOSTER CLUB	REIMB/CONCESSION FUNDRAISER	GEN05	91461	Paid	867.07	5
5/6/2024	800104756700-0		COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP TRUNK	GEN05	91456	Cleared	135.00	5
5/6/2024	200085167-0	23-4020-1973	SCHOOL LIFE	ELEM/BRAG TAGS	GEN05	91474	Cleared	235.40	5
5/6/2024	050624-0		LINVILLE, KALA R	REIMB/6 GRAD HOURS	GEN05	91465	Paid	1,320.00	5
5/6/2024	05032024-0		ETTER, LISA M	REIMB/WELLNESS BENEFIT	GEN05	91460	Paid	92.34	5
5/6/2024	925626964-0	23-1050-1702	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN05	91455	Cleared	4,781.00	5
5/6/2024	117955-0		SCHOOL LUNCH SOLUTIONS	LR/FOOD SUPPLIES	GEN05	91475	Cleared	882.40	5
5/6/2024	150688-0		MARKS PLUMBING PARTS	MAINT/CHICAGO FAUCETS	GEN05	91467	Cleared	1,047.24	5
5/6/2024	1346858-0	23-3020-1934	ERIC ARMIN, INC	MS/CALCULATORS	GEN05	91459	Cleared	155.00	5
5/6/2024	990446-0		LOWES	BUS SHED/MISC SUPPLIES	GEN05	91466	Cleared	22.56	5
5/6/2024	994465-0	23-1050-2002	LOWES	ATH/TRACK MEET SUPPLIES	GEN05	91466	Cleared	82.50	5
5/6/2024	973324-0		LOWES	MAINT/MISC SUPPLIES	GEN05	91466	Cleared	440.08	5
5/6/2024	1319-0		RON`S GLASS COMPANY LLC	FEES/GLASS REPAIR	GEN05	91472	Cleared	468.00	5
5/6/2024	X103092045:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL TUBE	GEN05	91468	Cleared	92.93	5
5/6/2024	X103092429:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HALOGEN LIGHTS	GEN05	91468	Cleared	26.30	5
5/6/2024	X103092433:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SIGHT RADIATOR SURGES	GEN05	91468	Cleared	455.58	5
5/6/2024	7472276-0	23-4020-2013	DEMCO	ELEM LIBR/LABELS;SUPPLIES	GEN05	91457	Cleared	402.86	5
5/6/2024	7468190-0	23-3020-1912	DEMCO	MS/BOOK COVERS\	GEN05	91457	Cleared	58.92	5
5/6/2024	670839-0		PURCELL TIRE COMPANY	BUS SHED/.REPAIRS	GEN05	91471	Cleared	853.36	5
5/6/2024	671054-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIE	GEN05	91471	Cleared	768.79	5
5/7/2024	05072024-0	23-0000-2108	POGOLINOS PIZZA PLACE	FEES/STAFF APPRECIATION	GEN05	91492	Cleared	2,737.09	5
5/7/2024	387954-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN05	91496	Cleared	90.00	5

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5/7/2024	29585206-0	23-5020-2066	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN05	91491	Cleared	289.11	5
5/7/2024	05152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	91477	Cleared	22,381.61	5
5/7/2024	7153920649-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN05	91495	Cleared	1,115.27	5
5/7/2024	29117-0	23-8020-1759	CORPORATE INTERIORS CO	FEES/STACKABLE CHAIRS	GEN05	91482	Cleared	720.38	5
5/7/2024	05062024-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	91494	Cleared	2,320.00	5
5/7/2024	287298042090X-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN05	91478	Cleared	123.72	5
5/7/2024	11536-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN05	91497	Cleared	15.00	5
5/7/2024	05162024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN05	91488	Cleared	2,568.00	5
5/7/2024	1995125326-0		O`REILLY AUTOMOTIVE, INC	BUS SHED/MNISC SUPPLIES	GEN05	91489	Cleared	264.59	5
5/7/2024	05152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN05	91499	Cleared	4,825.00	5
5/7/2024	12454444-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN05	91488	Cleared	47.00	5
5/7/2024	MAY24HEALTH INS P		MIDLAND STATES BANK	MAY24HEALTH INS PREM	MEDACH MA	ACH002703	Cleared	217,914.00	5
5/7/2024	123557-0		CELEBRATIONS UNLIMITED	SUPT/RETIREMENT SUPPLIES	GEN05	91480	Cleared	49.90	5
5/7/2024	05172024-0		HALE, KENNEDY	NHS SCHOLARSHIP	GEN05	91484	Paid	500.00	5
5/7/2024	04302024-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN05	91493	Cleared	18,713.50	5
5/7/2024	900673-0-0		JCPSD	FEES/SEWER CHARGES	GEN05	91486	Cleared	7.54	5
5/7/2024	05172024-0		VIVRETT, EMMA	LESLIE GOVERO SCHOLARSHIP	GEN05	91498	Paid	300.00	5
5/7/2024	05172024-0		HENSLEY, SOPHIA	CONCESSIONS SCHOLARSHIP	GEN05	91485	Cleared	225.00	5
5/7/2024	05172024-0		BEERS, AVA	STUDENT COUNCIL SCHOLARSHIP	GEN05	91479	Cleared	500.00	5
5/7/2024	05172024-0		COPLIN, ELAINE	STUDENT COUNCIL SCHOLARSHIP	GEN05	91481	Paid	300.00	5
5/7/2024	05172024-0		PARTNEY, SAWYER	STUDENT COUNCIL SCHOLARSHIP	GEN05	91490	Cleared	500.00	5
5/7/2024	485554-0	23-4020-2058	EASTWEST LIBRARY BOOK	ELEM/LIBR BOOK SET	GEN05	91483	Cleared	97.96	5
5/7/2024	485551-0	23-4020-2057	LOOKOUT BOOKS	ELEM.LIBR BOOK SET	GEN05	91487	Paid	147.70	5
5/8/2024	1007-0	23-1050-2134	MASC ALUMNI FOUNDATION	FEES/STUCO SHIRTS	GEN05	91505	Cleared	100.00	5
5/8/2024	06/18-19-0	23-1050-2130	LICKING SUMMER CAMPS	ATH/VOLLEYBALL CAMP	GEN05	91504	Cleared	700.00	5
5/8/2024	05172024-1		VIVRETT, EMMA	NHS SCHOLARSHIP	GEN05	91518	Paid	500.00	5
5/8/2024	05172024-0		MCDONALD, CIARA	JANIS WILLIAM SCHOLARSHIP	GEN05	91507	Paid	250.00	5
5/8/2024	05172024-0		THORNBORROW JEANNIE	JANET WILLIAMS SCHOLARSHIP	GEN05	91515	Paid	250.00	5
5/8/2024	05172024-0		WILLIS, DELANEY	JANIS WILLIAMS SCHOLARSHIP	GEN05	91521	Cleared	250.00	5

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5/8/2024	123574-0	23-1050-2038	CELEBRATIONS UNLIMITED	FEES/GRADUATION SUPPLIES	GEN05	91500	Cleared	141.86	5
5/8/2024	F268-S-0	23-1050-2119	WEHNERS AWARDS, INC	FEES/SWARDS	GEN05	91519	Cleared	29.70	5
5/8/2024	F274-S-0	23-0000-2120	WEHNERS AWARDS, INC	FEES/AWARD PLAQUE	GEN05	91519	Cleared	40.95	5
5/8/2024	002184-0	23-3020-2096	SHOW ME WEIGHTS LLC	MS/WEIGHT ROOM EQUIPMENT	GEN05	91514	Cleared	15,030.00	5
5/8/2024	FTJ9-0	23-5020-1874	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN05	ACH002704	Cleared	34.94	5
5/8/2024	J361-0	23-1080-1974	AMAZON CAPITAL SERVICES, INC.	LR/SUPPLIES	GEN05	ACH002704	Cleared	36.48	5
5/8/2024	HH6M-0	23-5020-1966	AMAZON CAPITAL SERVICES, INC.	FEES/KLEENIX	GEN05	ACH002704	Cleared	341.89	5
5/8/2024	F3P1-0	23-7500-2040	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN05	ACH002704	Cleared	698.58	5
5/8/2024	DNDK-0	23-3020-1892	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN05	ACH002704	Cleared	279.96	5
5/8/2024	HTGH-0	23-3020-1847	AMAZON CAPITAL SERVICES, INC.	MS/LIBRARY SUPPLIES	GEN05	ACH002704	Cleared	313.81	5
5/8/2024	HPRV-0	23-1050-1967	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN05	ACH002704	Cleared	294.21	5
5/8/2024	HPHJ-0	23-1050-1961	AMAZON CAPITAL SERVICES, INC.	FEES/PLAY SUPPLIES	GEN05	ACH002704	Cleared	130.74	5
5/8/2024	FVHD-0	23-0000-2026	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN05	ACH002704	Cleared	273.55	5
5/8/2024	FPCR`-0	23-1050-1908	AMAZON CAPITAL SERVICES, INC.	GUID/DECISION DAY SUPPLIES	GEN05	ACH002704	Cleared	25.97	5
5/8/2024	HLKN-0	23-5020-1861	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN05	ACH002704	Cleared	518.96	5
5/8/2024	HWCX-0	23-3020-1935	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN05	ACH002704	Cleared	146.91	5
5/8/2024	HF4G-0	23-5020-1956	AMAZON CAPITAL SERVICES, INC.	FEES/GERM X	GEN05	ACH002704	Cleared	19.41	5
5/8/2024	J379-0	23-0000-1975	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN05	ACH002704	Cleared	241.91	5
5/8/2024	JMTT-0	23-1050-1962	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB SUPPLIES	GEN05	ACH002704	Cleared	1,251.92	5
5/8/2024	FM3R-0	23-5020-1819	AMAZON CAPITAL SERVICES, INC.	INTERM/PENCIL SHARPENER	GEN05	ACH002704	Cleared	29.14	5
5/8/2024	JM74-0	23-4020-1905	AMAZON CAPITAL SERVICES, INC.	ELEM/TREASURE BOX SUPPLIES	GEN05	ACH002704	Cleared	37.90	5
5/8/2024	J3MJ-0	23-3020-1900	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN05	ACH002704	Cleared	182.26	5
5/8/2024	G9CD-0	23-3020-1951	AMAZON CAPITAL SERVICES, INC.	MS/MUSIC BOOK	GEN05	ACH002704	Cleared	22.38	5
5/8/2024	J63K-0	23-7500-1985	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN05	ACH002704	Cleared	4,808.33	5
5/8/2024	G4CC-0	23-1050-2037	AMAZON CAPITAL SERVICES, INC.	FEES/GRADUATION SUPPLIES	GEN05	ACH002704	Cleared	125.49	5
5/8/2024	GCYP-0	23-2633-2094	AMAZON CAPITAL SERVICES, INC.	COMM/SUPPLIES	GEN05	ACH002704	Cleared	1,395.92	5
5/8/2024	HYXC-0	23-5020-1982	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN05	ACH002704	Cleared	70.71	5
5/8/2024	HVYF-0	23-1050-2027	AMAZON CAPITAL SERVICES, INC.	FEES/STUCO SUPPLIES	GEN05	ACH002704	Cleared	234.39	5
5/8/2024	G7C9-0	23-1050-1923	AMAZON CAPITAL SERVICES, INC.	ATH/TEAM SUPPLIES	GEN05	ACH002704	Cleared	108.66	5
5/8/2024	G1XP-0	23-3020-1948	AMAZON CAPITAL SERVICES, INC.	MS/DISPLAY BOARDS	GEN05	ACH002704	Cleared	42.79	5

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5/8/2024	HRY1-0	23-8060-1964	AMAZON CAPITAL SERVICES, INC.	FEES/MS SUMMER SCHOOL SUPPLIES	GEN05	ACH002704	Cleared	365.42	5
5/8/2024	HFXC-0	23-0000-2021	AMAZON CAPITAL SERVICES, INC.	ECC/MISC SUPPLIES	GEN05	ACH002704	Cleared	225.73	5
5/8/2024	G1JN-0	23-1050-1743	AMAZON CAPITAL SERVICES, INC.	ATH/TOWELS	GEN05	ACH002704	Cleared	77.94	5
5/8/2024	fyg9-0	23-5020-1906	AMAZON CAPITAL SERVICES, INC.	FEES/MISC SUPPLIES	GEN05	ACH002704	Cleared	325.78	5
5/8/2024	GWCK-0	23-3020-1920	AMAZON CAPITAL SERVICES, INC.	MS/PAPER;MARKERS	GEN05	ACH002704	Cleared	43.67	5
5/8/2024	HN94-0	23-1050-1922	AMAZON CAPITAL SERVICES, INC.	SH/GRADUATE PIN	GEN05	ACH002704	Cleared	149.76	5
5/8/2024	HTDR-0	23-2633-2095	AMAZON CAPITAL SERVICES, INC.	FEES/TELEPROMPTER;SUPPLIES	GEN05	ACH002704	Cleared	718.00	5
5/8/2024	DQ9M-0	23-4020-1993	AMAZON CAPITAL SERVICES, INC.	FEES/NAME STAMP	GEN05	ACH002704	Cleared	15.49	5
5/8/2024	JDV4-1	23-1050-1866	AMAZON CAPITAL SERVICES, INC.	FEES/PROM SUPPLIES	GEN05	ACH002704	Cleared	345.44	5
5/8/2024	HQ14-0	23-1050-1970	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN05	ACH002704	Cleared	132.15	5
5/8/2024	HXWP-0	23-1050-1907	AMAZON CAPITAL SERVICES, INC.	GUID/SUPPLIES FOR DECISION DAY	GEN05	ACH002704	Cleared	43.16	5
5/8/2024	JRP4-0	23-8030-2031	AMAZON CAPITAL SERVICES, INC.	FEES/CHROMEBOOK BATTERIES	GEN05	ACH002704	Cleared	1,004.59	5
5/8/2024	JH3N-0	23-1050-1807	AMAZON CAPITAL SERVICES, INC.	FEES/BUTTON MAKER	GEN05	ACH002704	Cleared	74.99	5
5/8/2024	JC49-0	23-1050-1931	AMAZON CAPITAL SERVICES, INC.	FEES/WRESTLING SUPPLIES	GEN05	ACH002704	Cleared	168.90	5
5/8/2024	FY4P-0	23-3020-1500	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN05	ACH002704	Cleared	285.99	5
5/8/2024	HK46-0	23-1050-1950	AMAZON CAPITAL SERVICES, INC.	GUID/OFFICE SUPPLIES	GEN05	ACH002704	Cleared	126.96	5
5/8/2024	05072024-0		NAHLIK, JASON G	REIMB/15 GRAD HOURS	GEN05	91511	Cleared	3,300.00	5
5/8/2024	04292024-0		MITTRUCKER, ROBERT M	REIMB/TRIP MEALS	GEN05	91509	Cleared	26.76	5
5/8/2024	05072024-0	23-1050-2140	TOLAN, DEVON J	REIMB/ARCHERY MEAL MONEY	GEN05	91516	Cleared	110.00	5
5/8/2024	10960-0	23-1050-1930	DORLAC SIGN COMPANY	FEES/CLASS OF 2024 YARD SIGNS	GEN05	91502	Cleared	2,065.00	5
5/8/2024	96983981-0		WEX BANK	FEES/FUEL CHARGES	GEN05	91520	Cleared	1,873.82	5
5/8/2024	12680-0	23-1050-2135	MASC	FEES/STUCO SUMMER CAMP REGISTRATION	GEN05	91506	Cleared	1,170.00	5
5/8/2024	24-001700-0	23-1050-2087	MSHSAA	FEES/DISTRICT;STATE MEDALS	GEN05	91510	Cleared	275.00	5
5/8/2024	173590101050124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	91501	Cleared	246.25	5
5/8/2024	05312024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	91501	Cleared	1,604.90	5
5/8/2024	X103092108:01-0		MIDWEST TRANSIT EQUIP	CREDIT	GEN05	91508	Cleared	(110.00)	5
5/8/2024	X103092761:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REMAN TURBO LP KITS	GEN05	91508	Cleared	5,517.04	5
5/8/2024	04302024-0	23-1050-1638	UPS STORE	FEES/DECISION DAY BANNERS	GEN05	91517	Cleared	630.00	5
5/8/2024	38257809-0	23-3020-1936	QUILL CORPORATION	MS/VERTICAL FILE CABINET	GEN05	91513	Paid	172.78	5

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5/8/2024	1987236-01-0	23-3020-1849	PERMA-BOUND	MS/LIBR BOOKS	GEN05	91512	Cleared	32.03	5
5/8/2024	05012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN05	ACH002720	Cleared	(164.92)	5
5/8/2024	55400501-1	23-1050-1823	COMMERCE BANK-VISA CARD	FEES/HISET EXAMS	GEN05	ACH002720	Cleared	120.00	5
5/8/2024	55400502-1	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN05	ACH002720	Cleared	125.25	5
5/8/2024	55400503-1	23-1050-1863	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN05	ACH002720	Cleared	120.00	5
5/8/2024	042924-0	23-1050-2116	HILLSBORO R-3 SCHOOL	FEES/TRACK MEET	GEN05	91503	Cleared	191.32	5
5/8/2024	55400504-1	23-1050-1265	COMMERCE BANK-VISA CARD	FEES/MAGNETIC SWITCH ASSEMBLY	GEN05	ACH002720	Cleared	310.05	5
5/8/2024	55400505-1	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN05	ACH002720	Cleared	101.60	5
5/8/2024	81700501-1	23-3020-1812	COMMERCE BANK-VISA CARD	MS/BOOKS	GEN05	ACH002720	Cleared	55.08	5
5/8/2024	817005011-0	23-3020-1878	COMMERCE BANK-VISA CARD	MS/BOOK	GEN05	ACH002720	Cleared	7.00	5
5/8/2024	81700502-1	23-3020-1876	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN05	ACH002720	Cleared	132.42	5
5/8/2024	81700503-1	23-3020-1882	COMMERCE BANK-VISA CARD	MS/ONLINE TEACHER TRAINING	GEN05	ACH002720	Cleared	1,200.00	5
5/8/2024	64070501-0		COMMERCE BANK-VISA CARD	MAINT/ADAMS ELEVATOR EQUIP	GEN05	ACH002720	Cleared	72.98	5
5/8/2024	28190501-1	23-1050-0203	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN05	ACH002720	Cleared	620.39	5
5/8/2024	30480501-1		COMMERCE BANK-VISA CARD	FEES/INDEED	GEN05	ACH002720	Cleared	84.77	5
5/8/2024	30480502-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN05	ACH002720	Cleared	637.50	5
5/8/2024	30480503-0		COMMERCE BANK-VISA CARD	FEES/INDEED	GEN05	ACH002720	Cleared	503.49	5
5/8/2024	30480504-0		COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLEIS	GEN05	ACH002720	Cleared	244.63	5
5/9/2024	40990501-0	23-1050-1953	COMMERCE BANK-VISA CARD	ATH/AD CONFERENCE MEALS	GEN05	ACH002720	Cleared	108.00	5
5/9/2024	40990502-0	23-1050-1949	COMMERCE BANK-VISA CARD	ATH/SCOCCER SUPPLIES	GEN05	ACH002720	Cleared	265.00	5
5/9/2024	40990503-0	23-1050-1927	COMMERCE BANK-VISA CARD	ATH/TRACK SUPPLIES	GEN05	ACH002720	Cleared	377.45	5
5/9/2024	40990504-0	23-1050-1963	COMMERCE BANK-VISA CARD	ATH/PUSH CART	GEN05	ACH002720	Cleared	149.25	5
5/9/2024	40990505-0	23-1050-2009	COMMERCE BANK-VISA CARD	ATH/MEETING LUNCH	GEN05	ACH002720	Cleared	36.00	5
5/9/2024	40990506-0	23-1050-2029	COMMERCE BANK-VISA CARD	ATH/SENIOR NIGHT FLOWERS	GEN05	ACH002720	Cleared	125.82	5
5/9/2024	40990507-0	23-1050-1995	COMMERCE BANK-VISA CARD	FEES/TRACK AWARDS FOOD	GEN05	ACH002720	Cleared	409.78	5
5/9/2024	40990508-0	23-1050-1855	COMMERCE BANK-VISA CARD	FEES/SPEECH LODGING	GEN05	ACH002720	Cleared	409.64	5
5/9/2024	40990509-0	23-1050-1846	COMMERCE BANK-VISA CARD	FEES/STATE BAND LODGING	GEN05	ACH002720	Cleared	2,136.75	5
5/9/2024	40990510-0	23-1050-2093	COMMERCE BANK-VISA CARD	ATH/SENIOR NIGHT FLOWERS	GEN05	ACH002720	Cleared	27.96	5
5/9/2024	79430501-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN05	ACH002720	Cleared	63.49	5
5/9/2024	79430502-0		COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN05	ACH002720	Cleared	500.00	5

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5/9/2024	03810501-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF SUPPLIES	GEN05	ACH002720	Cleared	123.62	5
5/9/2024	19570501-0	23-5020-2101	COMMERCE BANK-VISA CARD	FEES/STAFF PRETZELS	GEN05	ACH002720	Cleared	105.00	5
5/9/2024	20700502-1	23-4020-2047	COMMERCE BANK-VISA CARD	FEES/OASIS BREAKFAST SUPPLIES	GEN05	ACH002720	Cleared	42.38	5
5/9/2024	20700503-0	23-4020-2054	COMMERCE BANK-VISA CARD	FEES/MISC SUPPLIES	GEN05	ACH002720	Cleared	89.22	5
5/9/2024	31380501-1		COMMERCE BANK-VISA CARD	FEES/EDWEEK SUBSCRIPTION	GEN05	ACH002720	Cleared	35.00	5
5/9/2024	31380502-1		COMMERCE BANK-VISA CARD	FEES/NEWSP SUBSCRIPTION	GEN05	ACH002720	Cleared	8.28	5
5/9/2024	31380503-1		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN05	ACH002720	Cleared	39.31	5
5/9/2024	93950501-0	23-3020-1877	COMMERCE BANK-VISA CARD	FEES/SIX FLAGS TICKETS	GEN05	ACH002720	Cleared	3,743.00	5
5/9/2024	93950502-1	23-1050-1827	COMMERCE BANK-VISA CARD	FEES/NHS PINS;PENDANT STOLES	GEN05	ACH002720	Cleared	988.00	5
5/9/2024	93950503-1	23-1050-1903	COMMERCE BANK-VISA CARD	FEES/BANQUET FOOD	GEN05	ACH002720	Cleared	596.00	5
5/9/2024	93950504-1	23-1050-2004	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB FLIGHTS	GEN05	ACH002720	Cleared	1,129.20	5
5/9/2024	93950505-0	23-1050-2056	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB SHIRTS	GEN05	ACH002720	Cleared	538.90	5
5/9/2024	20700501-1	23-4020-2017	COMMERCE BANK-VISA CARD	FEES/REGISTRATION LUNCH	GEN05	ACH002720	Cleared	112.16	5
5/9/2024	14987113-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN05	91523	Cleared	37.14	5
5/9/2024	507652-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN05	91524	Cleared	7,692.80	5
5/9/2024	87343076-0	23-4020-1904	JOHN DEERE FINANCIAL	FEES/EGG INCUBATOR	GEN05	91527	Cleared	639.96	5
5/9/2024	MAINT/MISC SUPPLI		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN05	91527	Cleared	82.57	5
5/9/2024	11186-0	23-8020-2152	ACTION LANDSCAPING	FEES/GROUNDS LANDSCAPING	GEN05	91522	Cleared	6,366.00	5
5/9/2024	05102024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN05	ACH002731	Cleared	4,160.94	5
5/9/2024	05062024-0	23-1050-2129	FESTUS THEATER SOS CLUB	FEES/FUNDRAISER	GEN05	91526	Paid	1,185.00	5
5/9/2024	254495-0		LEADER PUBLICATIONS	FEES/CLASSFIED ADS	GEN05	91528	Cleared	972.00	5
5/9/2024	12093010-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	91525	Cleared	35.96	5
5/9/2024	12093190-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	91525	Cleared	1,094.80	5
5/9/2024	05172024-2		VIVRETT, EMMA	STUDENT COUNCIL SCHOLARSHIP	GEN05	91529	Paid	300.00	5
5/13/2024	000004-0	23-7500-2163	HORRELL, AMY	PAT/SHIRT ORDER	GEN05	91539	Paid	326.00	5
5/13/2024	042024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN05	91541	Cleared	13,129.00	5
5/13/2024	76113-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN05	91563	Cleared	872.58	5
5/13/2024	806964015-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	91531	Cleared	9.43	5
5/13/2024	25304293-0	23-7500-2136	NCS PEARSON, INC	ECC/FORMS	GEN05	91547	Cleared	694.89	5
5/13/2024	05132024-0		MOONIER, CHRISTINA	REIMB/WELLNESS BENEFIT	GEN05	91545	Cleared	100.00	5

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5/13/2024	1319288-0	23-1050-1760	ACT	FEES/ACT WORKKEYS	GEN05	91530	Cleared	1,188.00	5
5/13/2024	4262-0		TWIN CITY CHAMBER OF COMM	FEES/MEMBERSHIP	GEN05	91558	Cleared	20.00	5
5/13/2024	05172024-0		RHINE, BRYSON	MENS TRACK & FIELD SCHOLARSHIP	GEN05	91551	Cleared	250.00	5
5/13/2024	05172024-0		WACKER, JAMES	MENS TRACK & FIELD SCHOLARSHIP	GEN05	91561	Paid	250.00	5
5/13/2024	42651136-0		LINDE GAS & EQUIPMENT INC.	MAINT/CYLINDER RENTAL	GEN05	91542	Cleared	94.12	5
5/13/2024	1319-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN05	91549	Cleared	4,480.00	5
5/13/2024	1398-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN05	91549	Cleared	8,085.00	5
5/13/2024	8007016960-0		STERICYCLE, INC.	FEES/SHREDDING	GEN05	91555	Cleared	220.36	5
5/13/2024	22118-0	23-8020-2156	BR BLEACHERS	FEES/REPAIRS	GEN05	91532	Cleared	1,449.00	5
5/13/2024	001330870-0	23-1050-2144	VARSITY SPIRIT LLC	FEES/CAMP DEPOSIT	GEN05	91560	Cleared	550.00	5
5/13/2024	73115-0	23-1050-2125	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN05	91538	Cleared	2,299.45	5
5/13/2024	715740-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN05	91544	Cleared	108.00	5
5/13/2024	714897-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN05	91544	Cleared	133.00	5
5/13/2024	714977-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN05	91544	Cleared	108.00	5
5/13/2024	714979-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN05	91544	Cleared	73.00	5
5/13/2024	714980-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN05	91544	Cleared	108.00	5
5/13/2024	V23068194-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	91543	Cleared	2,490.60	5
5/13/2024	050424-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN05	91556	Cleared	8,067.70	5
5/13/2024	38377610-0	23-0000-2068	QUILL CORPORATION	FEES/OFFICE SUPPLIE4S	GEN05	91550	Paid	128.79	5
5/13/2024	38377620-0	23-0000-2071	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN05	91550	Paid	96.45	5
5/13/2024	18229-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN05	91537	Cleared	31,479.57	5
5/13/2024	05072024-0	23-1050-1638	UPS STORE	FEES/DECISON DAY BANNER	GEN05	91559	Cleared	11.00	5
5/13/2024	267755-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN05	91552	Cleared	2,636.05	5
5/13/2024	271277-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN05	91552	Cleared	1,888.15	5
5/13/2024	277166-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN05	91552	Cleared	1,823.00	5
5/13/2024	279394-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN05	91552	Cleared	2,342.79	5
5/13/2024	279394-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN05	91552	Cleared	147.00	5
5/13/2024	QX77912-0	23-8030-2060	CDW GOVERNMENT, INC	TECH/SUPPLIES	GEN05	91534	Cleared	7,132.70	5
5/13/2024	26030-S4R9M8-0		MSBA	FEES/DIRECT SERVICES	GEN05	91546	Cleared	86.40	5
5/13/2024	611004-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN05	91540	Cleared	1,609.55	5

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5/13/2024	108446-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN05	91557	Cleared	1,919.00	5
5/13/2024	127309401050124-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN05	91535	Cleared	319.94	5
5/13/2024	388106-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN05	91553	Cleared	24.00	5
5/13/2024	14989796-0		BUTLER SUPPLY	MAINT/FUSES	GEN05	91533	Cleared	248.80	5
5/13/2024	042424-0	23-1050-2056	CHASE CARD SERVICES	FEES/ROCKET CLUB REGISTRATION;TICKETS	GEN05	91536	Cleared	635.20	5
5/13/2024	04172024-0	23-1050-2005	CHASE CARD SERVICES	FEES/ARC FLIGHTS	GEN05	91536	Cleared	941.00	5
5/13/2024	CO-0402-0		WINDSOR C-1 SCHOOL DIST	REIMB/MILEAGE	GEN05	91562	Cleared	100.50	5
5/13/2024	324077-0		OTT FOOD PRODUCTS LLC	LR/.SALAD DRESSING	GEN05	91548	Cleared	189.95	5
5/13/2024	6001851749-0	23-1050-0223	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN05	91554	Cleared	362.61	5
5/14/2024	04302024-8319-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	91568	Cleared	6,541.75	5
5/14/2024	04302024-8444-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	91568	Cleared	10,939.75	5
5/14/2024	10960-1	23-1050-1930	DORLAC SIGN COMPANY	FEES/CLASS OF 2024 YARD SIGNS	GEN05	91502	Cleared	(2,065.00)	5
5/14/2024	2nd PR Ded May 2024-		LIVELY, INC.	2nd PR Ded May 2024	HSAACH	ACH002735	Cleared	20,424.01	5
5/14/2024	05172024-0		KATINSKY, ELIJAH	TIGER TALENT SCHOLARSHIP	GEN05	91564	Paid	150.00	5
5/14/2024	05172024-0		MICKAN, SAIGEL	TIGER TALENT SCHOLARSHIP	GEN05	91565	Paid	75.00	5
5/14/2024	05172024-0		MOONEY, CONNOR	TIGER TALENT SCHOLARSHIP	GEN05	91566	Cleared	75.00	5
5/14/2024	05172024-0		MOORE, ZANE	TIGER TALENT SCHOLARSHIP	GEN05	91567	Cleared	150.00	5
5/15/2024	VEN-PAY-3,822		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/15/24	GARN	91569	Cleared	223.00	5
5/15/2024	VEN-PAY-3,783		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	175.00	5
5/15/2024	VEN-PAY-3,785		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	105.00	5
5/15/2024	VEN-PAY-3,786		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	40.00	5
5/15/2024	VEN-PAY-3,784		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	620.00	5
5/15/2024	VEN-PAY-3,904		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	107.00	5
5/15/2024	VEN-PAY-3,905		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	350.00	5
5/15/2024	VEN-PAY-3,906		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	1,435.00	5
5/15/2024	VEN-PAY-3,907		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	300.00	5
5/15/2024	VEN-PAY-3,908		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	207.50	5
5/15/2024	VEN-PAY-3,909		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	2,462.50	5
5/15/2024	VEN-PAY-3,910		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	1,500.00	5
5/15/2024	VEN-PAY-3,911		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	3,970.00	5

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5/15/2024	VEN-PAY-3,912		US OMNI & TSACG	Payroll Dated : 05/15/24	ANNACH	ACH002734	Cleared	800.00	5
5/15/2024	VEN-PAY-3,808		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	3,192.00	5
5/15/2024	VEN-PAY-3,809		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	1,305.00	5
5/15/2024	VEN-PAY-3,810		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	157.76	5
5/15/2024	VEN-PAY-3,811		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	157.76	5
5/15/2024	VEN-PAY-3,812		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	7,752.00	5
5/15/2024	VEN-PAY-3,813		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	6,003.00	5
5/15/2024	VEN-PAY-3,903		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	1,426.29	5
5/15/2024	VEN-PAY-3,721		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	228.00	5
5/15/2024	VEN-PAY-3,722		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	130.50	5
5/15/2024	VEN-PAY-3,723		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	35.85	5
5/15/2024	VEN-PAY-3,724		LIVELY, INC.	Payroll Dated : 05/15/24	HSAACH	ACH002735	Cleared	35.85	5
5/15/2024	53423-0		BULL`S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN05	91570	Cleared	6,178.00	5
5/15/2024	VEN-PAY-3,814		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/24	STATE	ACH002733	Cleared	21,378.00	5
5/15/2024	VEN-PAY-3,725		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/24	STATE	ACH002733	Cleared	1,451.00	5
5/15/2024	VEN-PAY-3,726		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	3,880.28	5
5/15/2024	VEN-PAY-3,815		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	51,209.47	5
5/15/2024	VEN-PAY-3,816		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	19,074.62	5
5/15/2024	VEN-PAY-3,817		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	4,903.70	5
5/15/2024	VEN-PAY-3,818		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	24,111.56	5
5/15/2024	VEN-PAY-3,727		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	48.48	5
5/15/2024	VEN-PAY-3,728		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	2,262.32	5
5/15/2024	VEN-PAY-3,729		EFTPS	Payroll Dated : 05/15/24	EFTPS	ACH002732	Cleared	9,880.40	5
5/15/2024	48215-0	23-5020-1895	EDUCATIONPLUS	FEES/FURNITURE ORDER	GEN05	91571	Cleared	106,452.25	5
5/15/2024	612878-0		KOHL WHOLESALE	RETURNS	GEN05	91573	Cleared	(19.88)	5
5/15/2024	577348-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN05	91573	Cleared	22,965.87	5
5/15/2024	593350-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN05	91573	Cleared	45,918.99	5
5/15/2024	597351-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN05	91573	Cleared	13,768.24	5
5/15/2024	VEN-PAY-3,819		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/15/24	RETIRE	ACH002737	Cleared	215,052.12	5
5/15/2024	4515707-0	23-4020-1988	RHODE ISLAND NOVELTY	FEES/STORE RESALE ITEMS	GEN05	91574	Cleared	1,259.35	5
5/15/2024	VEN-PAY-3,821		PEERS	Payroll Dated : 05/15/24	RETIRE	ACH002736	Cleared	24,883.18	5

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5/15/2024	1000046641-0	23-0000-2146	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN05	91572	Cleared	90.00	5
5/15/2024	VEN-PAY-3,730		PEERS	Payroll Dated : 05/15/24	RETIRE	ACH002736	Cleared	10,172.62	5
5/16/2024	38484199-0	23-4020-2089	QUILL CORPORATION	ELEM/CARDSTOCK	GEN05	91598	Paid	23.10	5
5/16/2024	38505408-0	23-0000-2122	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	91598	Paid	96.99	5
5/16/2024	1000046264-0	23-1050-2036	FLOWER PATCH FESTUS	FEES/GRADUATION FLOWERS	GEN05	91584	Cleared	1,207.00	5
5/16/2024	92110-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION	GEN05	91596	Cleared	14,400.00	5
5/16/2024	05152024-0		NAHLIK, TRICIA	REIMB/CALENDLY APPOINTMENT	GEN05	91595	Cleared	36.00	5
5/16/2024	57782-0	23-8020-2032	SHEET METAL CONTRACTORS	MAINT/REPAIR	GEN05	91600	Cleared	5,385.00	5
5/16/2024	3144781-0		KOCH AIR	MAINT/MOTOR	GEN05	91587	Cleared	425.00	5
5/16/2024	5699121BF-0	23-7500-2170	SCHOLASTIC BOOK FAIRS	ECC/BOOK FAIR	GEN05	91599	Cleared	147.82	5
5/16/2024	2152671-0		MARKS PLUMBING PARTS	MAINT6/LAWLER COMPLETE REPAIR KIT	GEN05	91591	Cleared	1,674.54	5
5/16/2024	2152894-0		MARKS PLUMBING PARTS	MAINT/CLEANOUT COVERS;SUPPLIES	GEN05	91591	Cleared	96.35	5
5/16/2024	2152995-0		MARKS PLUMBING PARTS	MAINT/COVER SUPPLIES	GEN05	91591	Cleared	9.44	5
5/16/2024	04042024-0	23-1050-2171	DORLAC SIGN COMPANY	FEES/YARD SIGNS	GEN05	91581	Cleared	744.00	5
5/16/2024	11028-0		DORLAC SIGN COMPANY	MAINT/WIPE BOARDS	GEN05	91581	Cleared	645.00	5
5/16/2024	05152024-0		DECKER, JORDANNE T	REIMB/9 GRAD HOURS	GEN05	91580	Cleared	1,980.00	5
5/16/2024	05152024-0		MOSLEY, BONNIE R	REIMB/WELLNESS BENEFIT	GEN05	91593	Cleared	100.00	5
5/16/2024	05152024-0		BURGERT, MOLLY K	REIMB/18 GRAD HOURS	GEN05	91577	Cleared	3,960.00	5
5/16/2024	05132024-0		BALDONADO, DARCY	REIMB/ACCOMPANIST	GEN05	91575	Paid	950.00	5
5/16/2024	0321-323-0	23-1050-2114	HERMAN, JEREMY J	FEES/STARTER	GEN05	91585	Cleared	125.00	5
5/16/2024	845324106230-0	23-3020-1859	OVER DRIVE, INC.	MS LIBR/CONTENT CREDIT	GEN05	91597	Cleared	229.13	5
5/16/2024	12493227-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN05	91590	Cleared	213.00	5
5/16/2024	19623-0	23-1050-2165	STONIE`S SAUSAGE SHOP, INC.	FEES/FUNDRAISER	GEN05	91602	Cleared	2,229.51	5
5/16/2024	3789791-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/TELEHANDLER	GEN05	91583	Cleared	1,445.36	5
5/16/2024	05172024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN05	ACH002738	Cleared	10,034.54	5
5/16/2024	0424-25950-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN05	91588	Cleared	8,272.00	5
5/16/2024	1163-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN SERVICES	GEN05	91582	Cleared	4,800.00	5
5/16/2024	45740291-0	23-1050-2091	MPS	SH/HISTORY BOOKS	GEN05	91594	Cleared	14,611.92	5
5/16/2024	12094109-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN05	91579	Cleared	59.15	5
5/16/2024	12093920-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	91579	Cleared	35.96	5

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5/16/2024	34273625-0		JOSTENS, INC	FEES/DIPLOMAS	GEN05	91586	Cleared	23.00	5
5/16/2024	34296631-0		JOSTENS, INC	FEES/DIPLOMA	GEN05	91586	Cleared	14.00	5
5/16/2024	05172024-0		SITZ, HAYLEE	TIGER TALENT	GEN05	91601	Cleared	400.00	5
5/16/2024	05142024-0		MILLER, RYAN	REIMB/LUNCH ACCOUNT	GEN05	91592	Cleared	48.80	5
5/16/2024	870223-0	23-3020-2045	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN05	91603	Cleared	279.90	5
5/16/2024	8669533-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN05	91578	Cleared	270.26	5
5/16/2024	471120050624-0	23-3020-2102	LAKESHORE	MS/CLASSROOM SUPPLIES	GEN05	91589	Cleared	160.98	5
5/16/2024	801314-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	91576	Cleared	3,434.63	5
5/20/2024	081419-0	23-1050-2169	SMOKEE MO`S LLC	FEES/NHS BANQUET	GEN05	91605	Cleared	1,572.00	5
5/20/2024	805315-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	91604	Cleared	2,680.96	5
5/20/2024	05172024-0	23-1050-2205	PARTNEY, CHRISTOPHER	REIMB/BOYS STATE TRACK MEAL MONEY	GEN05	91607	Cleared	1,995.00	5
5/20/2024	05202024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BASEBALL	GEN05	91608	Cleared	75.00	5
5/20/2024	17763-1	23-3020-1679	WEVIDEO, INC.	MS/SUBCRIPTION	GEN03	91035	Cleared	(89.00)	5
5/20/2024	VEN-PAY-3,914		EFTPS	Payroll Dated : 05/20/24	EFTPS	ACH002739	Cleared	38.73	5
5/20/2024	VEN-PAY-3,915		EFTPS	Payroll Dated : 05/20/24	EFTPS	ACH002739	Cleared	33.76	5
5/20/2024	VEN-PAY-3,913		MO DEPARTMENT REVENUE	Payroll Dated : 05/20/24	STATE	ACH002740	Cleared	11.00	5
5/20/2024	05172024-0	23-1050-2204	ARMBRUSTER, WES	REIMB/STATE TRACK MEAL MONEY	GEN05	91606	Cleared	2,175.00	5
5/20/2024	VEN-PAY-3,916		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/20/24	RETIRE	ACH002749	Paid	337.68	5
5/28/2024	052224-0	23-1050-2006	LORENZ, DEVIN	REIMB/ROCKET CLUB CAR RENTAL	GEN05	91609	Paid	816.44	5
5/28/2024	05242024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN05	ACH002741	Cleared	3,758.03	5
5/28/2024	20240523A-0	23-1050-2148	LUYA ENTERPRISE INC.	FEES/DEPOSIT FOR CHOIR ROBES	GEN05	91610	Paid	9,298.00	5
5/29/2024	VEN-PAY-4,126		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(300.00)	5
5/29/2024	VEN-PAY-4,127		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(157.50)	5
5/29/2024	VEN-PAY-4,128		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(2,462.50)	5
5/29/2024	VEN-PAY-4,129		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(1,500.00)	5
5/29/2024	VEN-PAY-4,130		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(3,970.00)	5
5/29/2024	VEN-PAY-4,131		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(800.00)	5
5/29/2024	VEN-PAY-4,119		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(175.00)	5
5/29/2024	VEN-PAY-4,120		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(620.00)	5

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Period: May Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/29/2024	VEN-PAY-4,121		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(105.00)	5
5/29/2024	VEN-PAY-4,122		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(40.00)	5
5/29/2024	VEN-PAY-4,123		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(107.00)	5
5/29/2024	VEN-PAY-4,124		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(350.00)	5
5/29/2024	VEN-PAY-4,125		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	(1,435.00)	5
5/29/2024	DuncanAn Correct-0		US OMNI & TSACG	Duncan-Anderson Correction 4/15/2024	ANNACH	ACH002745	Paid	37.50	5
5/30/2024	05292024-0	23-1050-2248	KEARNS, MICHELE	REIMB/SPECIAL OLYMPICS MEAL MONEY	GEN05	91612	Cleared	265.00	5
5/30/2024	GUARD MAY24-0		GUARDIAN-APPLETON	GUARD MAY24	GUARD MAY	ACH002746	Paid	45,792.51	5
5/31/2024	VEN-PAY-3,935		MO DEPARTMENT REVENUE	Payroll Dated : 05/31/24	STATE	ACH002743	Cleared	1,442.00	5
5/31/2024	VEN-PAY-4,060		MO DEPARTMENT REVENUE	Payroll Dated : 05/31/24	STATE	ACH002743	Cleared	22,433.00	5
5/31/2024	VEN-PAY-4,061		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	54,232.63	5
5/31/2024	VEN-PAY-4,062		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	19,763.46	5
5/31/2024	VEN-PAY-4,063		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	5,074.78	5
5/31/2024	VEN-PAY-4,064		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	25,605.50	5
5/31/2024	VEN-PAY-3,936		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	3,827.56	5
5/31/2024	VEN-PAY-3,937		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	48.02	5
5/31/2024	VEN-PAY-3,938		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	2,255.54	5
5/31/2024	VEN-PAY-3,939		EFTPS	Payroll Dated : 05/31/24	EFTPS	ACH002742	Cleared	9,849.72	5
5/31/2024	05312024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN05	ACH002747	Cleared	1,604.64	5
5/31/2024	VEN-PAY-4,068		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/31/24	GARN	91613	Paid	223.00	5
5/31/2024	VEN-PAY-3,989		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	175.00	5
5/31/2024	VEN-PAY-3,990		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	620.00	5
5/31/2024	VEN-PAY-3,991		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	105.00	5
5/31/2024	VEN-PAY-3,992		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	40.00	5
5/31/2024	VEN-PAY-4,024		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	107.00	5
5/31/2024	VEN-PAY-4,025		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	350.00	5
5/31/2024	VEN-PAY-4,026		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	1,435.00	5
5/31/2024	VEN-PAY-4,027		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	300.00	5
5/31/2024	VEN-PAY-4,028		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	157.50	5
5/31/2024	VEN-PAY-4,029		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	2,462.50	5

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/31/2024	VEN-PAY-4,030		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	1,500.00	5
5/31/2024	VEN-PAY-4,031		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	3,970.00	5
5/31/2024	VEN-PAY-4,032		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002744	Cleared	800.00	5
5/31/2024	VEN-PAY-4,141		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	2,462.50	5
5/31/2024	VEN-PAY-4,142		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	1,500.00	5
5/31/2024	VEN-PAY-4,143		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	3,970.00	5
5/31/2024	VEN-PAY-4,144		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	800.00	5
5/31/2024	VEN-PAY-4,132		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	175.00	5
5/31/2024	VEN-PAY-4,133		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	620.00	5
5/31/2024	VEN-PAY-4,134		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	105.00	5
5/31/2024	VEN-PAY-4,135		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	40.00	5
5/31/2024	VEN-PAY-4,136		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	107.00	5
5/31/2024	VEN-PAY-4,137		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	350.00	5
5/31/2024	VEN-PAY-4,138		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	1,435.00	5
5/31/2024	VEN-PAY-4,139		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	300.00	5
5/31/2024	VEN-PAY-4,140		US OMNI & TSACG	Payroll Dated : 05/31/24	ANNACH	ACH002745	Paid	157.50	5
5/31/2024	VEN-PAY-4,065		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/31/24	RETIRE	ACH002749	Paid	220,287.26	5
5/31/2024	VEN-PAY-4,067		PEERS	Payroll Dated : 05/31/24	RETIRE	ACH002748	Paid	25,836.35	5
5/31/2024	VEN-PAY-3,940		PEERS	Payroll Dated : 05/31/24	RETIRE	ACH002748	Paid	10,296.60	5

TOTAL NUMBER OF INVOICES: **506**

GRAND TOTAL : **2,014,795.63**