

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

OCTOBER 31, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	0.00	0.00	13,534,939.64	14,656,022.39
Delinquent Tax	5112	418,606.38	453,279.05	233,502.84	272,884.24	185,103.54	180,394.81
Sales Tax	5113	4,019,247.21	4,406,748.57	1,490,649.27	1,750,304.90	2,528,597.94	2,656,443.67
Financial Institution Tax	5114	50,000.00	62,500.00	0.00	0.00	50,000.00	62,500.00
M & M Surcharge Tax	5115	155,327.00	156,327.00	994.82	645.65	154,332.18	155,681.35
In Lieu of Taxes	5116	20,077.00	20,477.00	0.00	0.00	20,077.00	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	115,103.99	337,596.14	74,896.01	204,403.86
Food Service	5151 & 5161	67,500.00	461,000.00	171,388.68	205,271.95	-103,888.68	255,728.05
Student Activities	5170	573,268.66	577,268.66	307,344.39	248,606.00	265,924.27	328,662.66
Community Service	5180	67,556.79	67,556.79	23,501.43	14,182.08	44,055.36	53,374.71
Other Local Revenue	5190	50,000.00	85,000.00	64,427.47	78,752.58	-14,427.47	6,247.42
Total Local Receipts		19,146,522.68	21,488,179.46	2,406,912.89	2,908,243.54	16,739,609.79	18,579,935.92
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	23,672.66	15,275.05	23,327.34	33,724.95
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	0.00	0.00	830,000.00	890,000.00
Total County Receipts		877,000.00	939,000.00	23,672.66	15,275.05	853,327.34	923,724.95
Basic Formula	5311	13,366,348.77	13,812,734.00	4,416,276.00	4,460,158.00	8,950,072.77	9,352,576.00
Transportation	5312	630,000.00	900,000.00	317,169.00	252,622.00	312,831.00	647,378.00
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	0.00	0.00	75,000.00	82,000.00
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	432,643.25	504,395.19	920,365.14	937,120.81
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	23,160.00	21,750.00	107,481.03	274,271.00
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	0.00	0.00	25,000.00	18,000.00
Food Service	5333	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
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	0.00	0.00	0.00
Other State Revenue	5397	20,000.00	2,000.00	229.59	114.92	19,770.41	1,885.08
Total State Receipts		15,614,998.19	16,567,271.00	5,189,477.84	5,239,040.11	10,425,520.35	11,328,230.89
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	372,883.69	430,795.24	-240,883.69	-26,295.24
MoTap	5441	600,000.00	700,000.00	342,149.37	323,556.67	257,850.63	376,443.33
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	11,225.99	58,109.79	3,174.01
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	380,135.99	195,624.27	256,864.01	704,375.73
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	532,201.85	-13,299.28	-9,301.85
Total Federal Receipts		1,931,000.00	2,541,800.00	1,612,358.54	1,493,404.02	318,641.46	1,048,395.98
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	27,232.11	84,962.45	-27,232.11	-84,962.45
Refunding Bonds	5651-5692	3,500.00	0.00	3,152.00	0.00	348.00	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	82,136.88	78,962.91	115,865.16	36,997.25
Educational Serv/Other Districts	5831	29,000.00	52,000.00	51,692.71	35,501.74	-22,692.71	16,498.26
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	9,396,635.63	9,855,389.82	28,403,387.28	31,848,820.80

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

OCTOBER 31, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	2,031,386.68	2,100,588.33	6,079,122.45	6,446,299.88
Middle School	1131	2,376,174.57	2,358,104.97	562,798.46	571,797.44	1,813,376.11	1,786,307.53
Senior High	1151	4,408,496.63	4,641,057.37	1,011,618.03	1,143,554.37	3,396,878.60	3,497,503.00
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	521,556.43	536,531.85	42,117.55	99,001.70
Special Programs	1200	3,103,923.57	3,823,833.83	746,336.02	851,832.15	2,357,587.55	2,972,001.68
Other Special/Homebound	1290	0.00	0.00	0.00	469,674.33	0.00	-469,674.33
Vocational Instruction	1300	208,552.70	280,153.46	50,200.04	86,321.23	158,352.66	193,832.23
Student Activities	1411	1,695,864.21	1,626,728.42	498,767.42	475,224.36	1,197,096.79	1,151,504.06
Area Vocational School Fees	1921	241,800.00	277,224.00	65,917.46	69,274.36	175,882.54	207,949.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	4,420.00	10,356.00	10,580.00	4,644.00
Total Instruction K-12		20,723,994.79	22,204,523.81	5,493,000.54	6,315,154.42	15,230,994.25	15,889,369.39
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	217,343.67	241,779.18	780,686.04	873,304.10
Health	2130	627,241.25	449,692.11	103,479.48	85,260.45	523,761.77	364,431.66
Improvement of Instruction	2210	129,494.80	141,494.80	68,736.76	42,349.89	60,758.04	99,144.91
Media Services	2222	573,542.18	591,957.41	115,652.18	125,610.61	457,890.00	466,346.80
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	30,896.89	33,190.05	82,402.42	91,050.26
Executive Administration	2321	1,069,619.09	1,407,693.28	301,458.01	348,293.16	768,161.08	1,059,400.12
Tech Support	2332	356,172.71	318,740.92	130,334.44	119,551.66	225,838.27	199,189.26
Building Level Administration	2400	1,580,090.16	1,678,020.13	441,475.87	456,919.87	1,138,614.29	1,221,100.26
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	1,050,893.84	1,251,068.00	2,300,579.36	2,318,429.66
Pupil Transportation	2550	1,665,764.21	2,634,040.77	396,085.46	787,107.88	1,269,678.75	1,846,932.89
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	26,127.89	21,290.00	56,410.40	75,422.73
Food Services	2560	1,600,683.65	1,753,282.94	443,062.19	546,323.36	1,157,621.46	1,206,959.58
Total Support Services		12,149,948.56	13,882,456.34	3,325,546.68	4,058,744.11	8,824,401.88	9,823,712.23
Total Instruction & Support		32,873,943.35	36,086,980.15	8,818,547.22	10,373,898.53	24,055,396.13	25,713,081.62
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	127,621.68	114,397.27	431,423.64	1,585,254.71
Other Community Services	3900	60,951.25	60,951.25	25,250.00	30,175.00	35,701.25	30,776.25
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,228,587.85	1,296,393.38	-102,587.85	1,289,781.62
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	813,958.72	630,968.25	1,840,747.28	2,249,859.00
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	11,013,965.47	12,445,832.43	26,260,680.45	30,868,753.20

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund OCTOBER 31, 2023

Fund	Balance			Balance
	7/1/2023	Receipts	Expenditures	
Incidental	14,536,824.42	1,930,333.51	4,899,860.69	11,567,297.24
Special Revenue	0.00	7,750,798.10	5,116,123.41	2,634,674.69
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	174,258.21	2,429,848.33	2,556,048.45
Total	19,348,462.99	9,855,389.82	12,445,832.43	16,758,020.38

Incidental Fund Balance

	Balance			Balance
	7/1/2023	Receipts	Expenditures	
Operating	13,156,104.90	1,702,413.43	4,715,847.09	10,142,671.24
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	213,738.00	153,838.60	595,934.27
Scholarship Principal	576,619.20	0.00	0.00	576,619.20
Scholarship Interest	268,065.45	14,182.08	30,175.00	252,072.53
Total	14,536,824.42	1,930,333.51	4,899,860.69	11,567,297.24

Incidental Fund - Cafeteria Only

	Balance			Balance
	7/1/2023	Receipts	Expenditures	
Cafeteria	-998,851.78	400,896.22	486,274.09	-1,084,229.65

Scholarships

	Balance			Balance
	7/1/2023	Receipts	Expenditures	
Alexander	14,388.27	271.85	500.00	14,160.12
K Tessreau	92,432.59	1,539.26	250.00	93,721.85
Berry	1,695.20	24.46	500.00	1,219.66
K. Grappler	427.49	8.30	0.00	435.79
W. Bingham	2,275.58	44.12	0.00	2,319.70
Burnside	14.12	0.27	0.00	14.39
Byrd	1.63	0.04	0.00	1.67
Canepa	2,490.39	43.43	250.00	2,283.82
Joann Thurman-Mangan	1,445.95	24.48	250.00	1,220.43
Godwin	116.51	2.25	0.00	118.76
Golman	1,172.02	17.74	350.00	839.76
Herrington	1,503.25	156.56	0.00	1,659.81
Doug & Lisa Mouser	13,204.86	231.80	1,250.00	12,186.66
Johnson	12.33	0.23	0.00	12.56
Kiepe	13,309.37	243.52	750.00	12,802.89
Litton	5.68	0.11	0.00	5.79
Lucas	143.21	2.78	0.00	145.99
McCullough	415.85	8.06	0.00	423.91
Poole	44.78	0.87	0.00	45.65
E Vance	238.06	4.61	0.00	242.67
Sirintrapun	121.37	2.35	0.00	123.72
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	11,450.06	24,700.00	115,364.28
Tynes	-11,566.58	0.00	1,000.00	-12,566.58
Dettmer	15.28	0.31	0.00	15.59
Jerry Govero	5,732.04	103.87	375.00	5,460.91
Vinyard	38.35	0.75	0.00	39.10
Total	268,065.45	14,182.08	30,175.00	252,072.53

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

PAID INVOICES REPORT (summary)

Period: Oct Year: 2023-2024



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/19/2023	VEN-PAY-578		PEERS	Payroll Dated : 09/19/23	RETIRE	ACH002444	Cleared	132.76	10
9/25/2023	101123-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	89467	Cleared	259.51	10
9/25/2023	10112023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	89467	Cleared	130.08	10
9/25/2023	15007-0	23-8020-0425	AMERICAN VAN EQUIPMENT, LLC	FEES/PARTS	GEN10	89468	Paid	623.40	10
9/25/2023	562826-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN10	89469	Cleared	6,315.76	10
9/25/2023	1476533-0	23-4020-0443	BLICK ART MATERIALS	ELEM/ART SUPPLIES	GEN10	89471	Cleared	274.84	10
9/25/2023	67804-0	23-7500-0785	BIOREM SPEECH PUBLICATIONS	ECC/CLASSROOM SUPPLIES	GEN10	89470	Cleared	69.00	10
9/25/2023	23046B-0	23-8020-0325	CUSTOM CURTAIN PLUS	FEES/SOLAR SHADES	GEN10	89476	Cleared	3,584.16	10
9/25/2023	42454930101-0	23-4020-0622	DISCOUNT SCHOOL SUPPLY	FEES/CLASSROOM SUPPLIES	GEN10	89477	Cleared	71.97	10
9/25/2023	1091-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN10	89478	Cleared	5,800.00	10
9/25/2023	45313-0	23-8020-0266	EDUCATIONPLUS	FEES/STORAGE CABINET	GEN10	89479	Cleared	2,113.56	10
9/25/2023	45324-0		EDUCATIONPLUS	FEES/LETTRS TRAINING	GEN10	89479	Cleared	800.00	10
9/25/2023	142651-0		FAUTH APPLIANCE	FEES/SERVICE CALL	GEN10	89480	Cleared	105.00	10
9/25/2023	2913438-0	23-1050-0189	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN10	89481	Cleared	49.16	10
9/25/2023	71263-0	23-3020-0734	FOUR SEASONS DISTRIBUTORS	MS/CONCESSIONS SUPPLIES	GEN10	89482	Cleared	746.90	10
9/25/2023	955856607-0	23-4020-0255	HOUGHTON MIFFLIN HARCOURT	FEES/SAXON PHONICS & SPELLING	GEN10	89484	Cleared	37,668.80	10
9/25/2023	293619091423-0	23-4020-0667	LAKESHORE	FEES/CALSSROOM SUPPLIES	GEN10	89485	Cleared	224.14	10
9/25/2023	9310922372-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN10	89486	Cleared	442.00	10
9/25/2023	9310926104-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN10	89486	Cleared	18.39	10
9/25/2023	11649144-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN10	89488	Cleared	47.00	10
9/25/2023	8151-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN10	89489	Cleared	957.00	10
9/25/2023	X103085798:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDOW FRAMES	GEN10	89491	Cleared	475.32	10
9/25/2023	X103058509:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WATER PUMP	GEN10	89491	Cleared	478.76	10
9/25/2023	X103085905:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROCKER SWITCH	GEN10	89491	Cleared	295.65	10
9/25/2023	X103085905:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROCKER SWITCH	GEN10	89491	Cleared	59.13	10
9/25/2023	X103089545:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WHEEL SENSOR	GEN10	89491	Cleared	511.01	10
9/25/2023	X103085960:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE WELD CHAMBER	GEN10	89491	Cleared	124.51	10
9/25/2023	X103085960:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE WELD CHAMBER	GEN10	89491	Cleared	124.51	10
9/25/2023	500632710:01-0		MIDWEST BUS SALES INC	BUS SHED/SUPPLIES	GEN10	89490	Cleared	137.05	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/25/2023	50063343-01-0		MIDWEST BUS SALES INC	BUS SHED/COVER	GEN10	89490	Cleared	54.11	10
9/25/2023	09152023-0		NOLL, MICHELLE	REIMB/TRIP MEAL	GEN10	89492	Cleared	16.28	10
9/25/2023	666570-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	89498	Cleared	1,539.09	10
9/25/2023	667167-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	89498	Cleared	490.35	10
9/25/2023	61063-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	89501	Cleared	50.00	10
9/25/2023	8345646-0	23-4020-0621	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN10	89500	Cleared	123.60	10
9/25/2023	006411-0	23-1080-0672	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN10	89505	Cleared	182.83	10
9/25/2023	080180-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN10	89505	Cleared	21.98	10
9/25/2023	23-059-0	23-3020-0630	SHHH PRODUCTIONS, LLC	FEES/CHOIR PERFORMANCES	GEN10	89507	Paid	150.00	10
9/25/2023	091923-0	23-3020-0761	SOEXO INC & AFFILIATES	FEES/CHOIR VOUCHERS	GEN10	89509	Paid	228.00	10
9/25/2023	091823-0	23-0000-0754	UPS STORE	FEES/BUSINESS CARDS	GEN10	89513	Cleared	61.50	10
9/25/2023	10212023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN10	89515	Cleared	2,254.46	10
9/25/2023	847693-0	23-0000-0393	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN10	89514	Paid	1,658.64	10
9/25/2023	1011-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	89467	Cleared	1,253.67	10
9/26/2023	294161-0	23-5020-0067	GOPHER SPORT	FEES/GYM SUPPLIES	GEN10	89483	Cleared	1,166.09	10
9/26/2023	7117961-0	23-5020-0326	LEARNING A-Z	FEES/CALSSROOM SUPPLIES	GEN10	89487	Cleared	125.00	10
9/26/2023	72468653502-0	22-5020-3635	OTC BRANDS, INC	FEES/CLASSROOM SUPPLIES	GEN10	89494	Cleared	184.60	10
9/26/2023	0098804-0	23-5020-0015	OVER DRIVE, INC.	FEES/MORENET	GEN10	89495	Cleared	750.00	10
9/26/2023	43159706-0	23-5020-0452	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	89496	Cleared	1,091.00	10
9/26/2023	000427-0	23-5020-0115	PLANK ROAD PUBLISHING	FEES/CLASSROOM SUPPLIES	GEN10	89497	Cleared	147.45	10
9/26/2023	09132023-0	23-5020-0698	QUAVER MUSIC.COM LLC	FEES/SUBSCRIPTION	GEN10	89499	Cleared	900.00	10
9/26/2023	54616-0	23-5020-0119	ROCHESTER 100, INC	FEES/CLASSROOM SUPPLIES	GEN10	89502	Paid	712.50	10
9/26/2023	208132558137-0	23-5020-0110	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	89506	Cleared	142.07	10
9/26/2023	6710-0	23-5020-0063	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	89511	Cleared	213.84	10
9/26/2023	7032-0	23-5020-0026	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	89511	Cleared	172.96	10
9/26/2023	082823-0	23-5020-0619	UPS STORE	FEES/NURSE PASSES	GEN10	89513	Cleared	416.25	10
9/26/2023	10122023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	89467	Cleared	4,402.27	10
9/26/2023	091223-0	23-3020-0721	CAPITAL ONE	FEES/CONCESSION SUPPLIES	GEN10	89473	Cleared	439.58	10
9/26/2023	09122023-0	23-5020-0676	CAPITAL ONE	FEES/HONOR CHOIR AWARDS SUPPLIES	GEN10	89473	Cleared	238.10	10
9/26/2023	0913-2	23-3020-0721	CAPITAL ONE	FEES/DRINK SUPPLIES	GEN10	89473	Cleared	334.62	10

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9/26/2023	0915-2	23-4020-0750	CAPITAL ONE	FEES/SUPPLIES	GEN10	89473	Cleared	225.23	10
9/26/2023	091523-0	23-3020-0705	CAPITAL ONE	FEES/SUPPLIES	GEN10	89473	Cleared	32.03	10
9/26/2023	09152023-0	23-1050-0706	CAPITAL ONE	FEES/XC SUPPLIES	GEN10	89473	Cleared	91.11	10
9/26/2023	09162023-0	23-1200-0756	CAPITAL ONE	PAT/SUPPLIES	GEN10	89473	Cleared	101.35	10
9/26/2023	0916-1	23-1050-0706	CAPITAL ONE	FEES/XC SUPPLIES	GEN10	89473	Cleared	180.00	10
9/26/2023	0919-1		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	89473	Cleared	51.08	10
9/26/2023	12063223-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	89475	Cleared	32.22	10
9/26/2023	93109219721-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN10	89486	Cleared	38.25	10
9/26/2023	667031-0		PURCELL TIRE COMPANY	FEES/SUPPLIES	GEN10	89498	Cleared	877.25	10
9/26/2023	667194-0		PURCELL TIRE COMPANY	FEES/SUPPLIES	GEN10	89498	Cleared	135.00	10
9/26/2023	1157-0		RON'S GLASS COMPANY LLC	FEES/DOOR REPAIR	GEN10	89503	Cleared	373.00	10
9/26/2023	1158-0	23-8020-0718	RON'S GLASS COMPANY LLC	FEES/BALL FIELD DOORS	GEN10	89503	Cleared	1,240.00	10
9/26/2023	1159-0		RON'S GLASS COMPANY LLC	FEES/PAC GLASS REPAIR	GEN10	89503	Cleared	680.00	10
9/26/2023	7153788265-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN10	89504	Cleared	378.88	10
9/26/2023	241914854-0	23-4020-0628	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN10	89512	Cleared	32.99	10
9/26/2023	241918793-0	23-4020-0670	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN10	89512	Cleared	152.99	10
9/26/2023	208133086859-0	23-5020-0019	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	89506	Cleared	111.75	10
9/26/2023	208132895388-0	23-5020-0009	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	89506	Cleared	238.78	10
9/26/2023	6600592-0	23-5020-0075	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	GEN10	89510	Cleared	23.97	10
9/26/2023	6600593-0	23-5020-0055	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	GEN10	89510	Cleared	33.96	10
9/26/2023	240202971-0	23-5020-0678	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN10	89512	Cleared	72.99	10
9/26/2023	71301-0	23-1050-0737	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN10	89482	Cleared	2,623.98	10
9/26/2023	729346-0	23-5020-0634	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	89493	Cleared	37.10	10
9/26/2023	732329-0	23-5020-0632	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN10	89493	Cleared	75.00	10
9/26/2023	379917-0	23-1050-0625	SHIVELBINE MUSIC STORE	FEES/BAND BOOKS	GEN10	89508	Cleared	1,243.35	10
9/26/2023	0921-0923-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN10	89474	Cleared	2,716.50	10
9/26/2023	71367-0	23-1050-0738	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN10	89482	Cleared	1,540.20	10
9/26/2023	14768113-0		BUTLER SUPPLY	MAINT/A/C DISCONNECT	GEN10	89472	Cleared	23.80	10
9/26/2023	0824-1		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	89473	Cleared	67.28	10
9/26/2023	0829-0	23-3020-0167	CAPITAL ONE	FEES/TIGER TALENT MAKEUP WORKSHOPS	GEN10	89473	Cleared	85.83	10

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9/26/2023	0905-0	23-3020-0640	CAPITAL ONE	FEES/REWARDS	GEN10	89473	Cleared	114.52	10
9/26/2023	0907-2		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	89473	Cleared	241.67	10
9/26/2023	090823-0	23-1050-0702	CAPITAL ONE	FEES/PEP ASSEMBLY SUPPLIES	GEN10	89473	Cleared	73.72	10
9/26/2023	0912-0	23-3020-0701	CAPITAL ONE	FEES/DRINK SUPPLIES	GEN10	89473	Cleared	85.40	10
9/28/2023	067629-0	23-8030-0724	AGPARTS WORLDWIDE, INC.	FEES/LCD TOP COVER	OCT	89516	Cleared	149.50	10
9/28/2023	10152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	OCT	89521	Cleared	7,184.62	10
9/28/2023	20890016963-0	23-4020-0614	EPS OPERATIONS, LLC	ELEM/CLASSROOM SUPPLIES	OCT	89525	Cleared	1,373.05	10
9/28/2023	365640237-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	OCT	89528	Cleared	132.00	10
9/28/2023	135552-0	23-1050-0185	KRUEGER POTTERY, INC	SH/ART SUPPLIES	OCT	89530	Cleared	2,799.29	10
9/28/2023	1968756-00-0	23-3020-0690	PERMA-BOUND BOOKS	MS LIBR/BOOK ORDER	OCT	89537	Cleared	434.97	10
9/28/2023	7431851-0	23-3020-0459	SCHOLASTIC, INC	MS/SUBSCRIPTION RENEWALS	OCT	89539	Cleared	1,757.06	10
9/28/2023	092523-0		SCHULZE, CARLY A	REIMB/THREE GRAD HOURS	OCT	89540	Paid	660.00	10
9/28/2023	10269694-0	23-4020-0606	AMERICAN CARNIVAL MART & PARTY LAND	FEES/STORE RESALE ITEMS	OCT	89517	Cleared	2,000.88	10
9/28/2023	303959-0	23-8020-0449	ATIS ELEVATOR INSPECTIONS, LLC	FEES/ELEVATOR INSPECTION	OCT	89518	Cleared	270.00	10
9/28/2023	14769496-0		BUTLER SUPPLY	MAINT/SUPPLIES	OCT	89520	Cleared	159.77	10
9/28/2023	14769497-0		BUTLER SUPPLY	MAINT/JUNCTION BOXES,SUPPLIES	OCT	89520	Cleared	145.30	10
9/28/2023	14769498-0		BUTLER SUPPLY	MAINT/CONNECTORS	OCT	89520	Cleared	21.45	10
9/28/2023	092523-0	23-1050-0671	EAST CENTRAL MUSIC EDUCATORS	FEES/CHOIR AUDITIONS	OCT	89524	Cleared	220.00	10
9/28/2023	092623-0	23-1050-0795	HILLSBORO R-3 SCHOOL	FEES/XC MEET	OCT	89526	Cleared	300.00	10
9/28/2023	169767-0		KITCHEN PARTS PLUS	MAINT/SUPPLIES	OCT	89529	Cleared	452.25	10
9/28/2023	0723-23514-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	OCT	89531	Cleared	360.00	10
9/28/2023	0823-23786-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	OCT	89531	Cleared	2,256.00	10
9/28/2023	V20650067-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	89532	Cleared	2,520.00	10
9/28/2023	V20715991-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	89532	Cleared	1,657.60	10
9/28/2023	V20762273-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	89532	Cleared	2,359.70	10
9/28/2023	87301-0	23-1050-0554	MID-WEST MARKETING	FEES/CHEER SHIRTS	OCT	89533	Cleared	350.00	10
9/28/2023	20230025-0		MK SUPPLIES	MAINT/MOP BUCKET WRINGER	OCT	89534	Cleared	882.00	10
9/28/2023	18947-N8V7WO-0		MSBA	FEES/SDAC CLAIMS	OCT	89535	Cleared	844.61	10
9/28/2023	19583-LIG8J4-0		MSBA	FEES/COST SETTLEMENT	OCT	89535	Cleared	8,224.79	10
9/28/2023	093023-0	23-1050-0772	PARK HILLS HIGH SCHOOL	ATH/VOLLEYBALL TOURNAMENT	OCT	89536	Paid	150.00	10

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9/28/2023	230962-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	OCT	89541	Cleared	632.93	10
9/28/2023	091923-0	23-1050-0764	UPS STORE	FEES/HOMECOMING TICKETS	OCT	89542	Cleared	192.75	10
9/28/2023	14779862-0	23-1050-0341	VARSITY SPIRIT FASHIONS	ATH/POMS UNIFORMS	OCT	89543	Cleared	2,497.15	10
9/28/2023	66841-0	23-1200-0757	E3 DIAGNOSTICS	PAT/REPAIRS	OCT	89523	Paid	3,269.61	10
9/28/2023	12063395-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	OCT	89522	Cleared	997.75	10
9/29/2023	VEN-PAY-735		PEERS	Payroll Dated : 09/29/23	RETIRE	ACH002444	Cleared	9,241.33	10
9/29/2023	VEN-PAY-787		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	125.00	10
9/29/2023	VEN-PAY-788		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	220.00	10
9/29/2023	10052023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/VOLLEYBALL	OCT	89519	Cleared	75.00	10
9/29/2023	1000523-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS FOOTBALL	OCT	89527	Cleared	100.00	10
9/29/2023	100523-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	OCT	89538	Cleared	100.00	10
9/29/2023	VEN-PAY-614		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/29/23	RETIRE	ACH002445	Cleared	215,663.88	10
9/29/2023	VEN-PAY-616		PEERS	Payroll Dated : 09/29/23	RETIRE	ACH002444	Cleared	24,602.67	10
9/29/2023	VEN-PAY-702		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	107.00	10
9/29/2023	VEN-PAY-703		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	350.00	10
9/29/2023	VEN-PAY-704		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	200.00	10
9/29/2023	VEN-PAY-705		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	1,685.00	10
9/29/2023	VEN-PAY-706		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	550.00	10
9/29/2023	VEN-PAY-707		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	307.50	10
9/29/2023	VEN-PAY-708		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	2,477.50	10
9/29/2023	VEN-PAY-709		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	1,775.00	10
9/29/2023	VEN-PAY-710		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH	ACH002443	Cleared	200.00	10
10/3/2023	092723-0	23-1050-0829	ADAMS, ANTHONY C	REIMB/COACHING TESTING AND LODGING	GEN10	89544	Cleared	338.93	10
10/3/2023	661846-0		ALL FLAGS LLC	FEES/FLAGS	GEN10	89545	Cleared	888.26	10
10/3/2023	101923-0		AT & T	FEES/PHONES	GEN10	89546	Cleared	735.80	10
10/3/2023	10062023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	89547	Cleared	100.00	10
10/3/2023	922964475-0	23-1050-0556	BSN SPORTS INC	FEES/SHIRT ORDER	GEN10	89548	Cleared	1,133.00	10
10/3/2023	923044202-0	23-1050-0657	BSN SPORTS INC	FEES/SHIRT ORDER	GEN10	89548	Cleared	475.00	10
10/3/2023	923115996-0	23-1050-0601	BSN SPORTS INC	FEES/TEAM SHIRTS	GEN10	89548	Cleared	372.00	10

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10/3/2023	14772370-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	89549	Cleared	17.11	10
10/3/2023	501607-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN10	89550	Cleared	6,517.80	10
10/3/2023	10062023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	89551	Cleared	100.00	10
10/3/2023	2187-0	23-2633-0837	CLASS INTERCOM, LLC	FEES/ECC CLASS INTERCOM	GEN10	89552	Paid	262.50	10
10/3/2023	12064146-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	89553	Cleared	34.51	10
10/3/2023	800104755436-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/MONTHLY FEES	GEN10	89554	Cleared	269.65	10
10/3/2023	7372103-0	23-1050-0780	DEMCO, INC	SH LIBR/SUPPLIES	GEN10	89555	Cleared	142.32	10
10/3/2023	092623-0	23-1050-0816	ECKER, JESSICA M	REIMB/SOFTBALL SUPPLIES	GEN10	89556	Cleared	187.58	10
10/3/2023	71426-0	23-1050-0738	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS STAND SUPPLIES	GEN10	89557	Cleared	1,083.78	10
10/3/2023	61760-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	89570	Cleared	68.00	10
10/3/2023	56994-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	89571	Cleared	415.00	10
10/3/2023	56995-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	89571	Cleared	602.97	10
10/3/2023	57041-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	89571	Cleared	1,771.49	10
10/3/2023	10132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN10	89573	Cleared	357.18	10
10/3/2023	919891216-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	89572	Cleared	323.22	10
10/3/2023	1812231-IN-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN10	89574	Cleared	721.00	10
10/3/2023	848926-0	23-1050-0751	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN10	89575	Cleared	259.67	10
10/3/2023	71426-1	23-1050-0813	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	89557	Cleared	635.37	10
10/3/2023	10062023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN10	89558	Cleared	100.00	10
10/3/2023	0923-0		HUSKEY TRAILWAYS	FEES/BUS ROUTES	GEN10	89559	Cleared	36,000.00	10
10/3/2023	31940408-0		JOSTENS, INC	FEES/DIPLOMA	GEN10	89560	Cleared	14.00	10
10/3/2023	214125-0	23-1050-0766	KORNEY BOARD AIDS	ATH/BASKETBALL SUPPLIES	GEN10	89562	Cleared	191.05	10
10/3/2023	0823-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN10	89561	Cleared	4,080.50	10
10/3/2023	11677377-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN10	89563	Cleared	185.00	10
10/3/2023	V20820441-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	89564	Cleared	2,076.90	10
10/3/2023	4025021-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN10	89565	Cleared	20.53	10
10/3/2023	A-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	2,108.00	10
10/3/2023	B-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	909.00	10
10/3/2023	C-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	909.00	10

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10/3/2023	D-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	909.00	10
10/3/2023	E-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	639.00	10
10/3/2023	F-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN10	89566	Cleared	639.00	10
10/3/2023	2429-0	23-2210-0827	MOSPRA	FEES/MOSPRA CONFERENCE	GEN10	89567	Cleared	225.00	10
10/3/2023	10062023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	89568	Cleared	100.00	10
10/3/2023	1242-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN10	89569	Cleared	3,465.00	10
10/3/2023	61668-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	89570	Cleared	475.00	10
10/3/2023	61684-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	89570	Cleared	475.00	10
10/4/2023	89325-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	89576	Paid	3,567.25	10
10/4/2023	101823-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN10	89577	Cleared	123.72	10
10/4/2023	573241-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN10	89578	Cleared	5,733.06	10
10/4/2023	580329-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN10	89578	Cleared	5,022.09	10
10/4/2023	2023-07-122-0	23-3020-0372	BOOKWIDGETS INC.	FEES/RENEWAL	GEN10	89579	Cleared	525.00	10
10/4/2023	12064350-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	89581	Cleared	205.84	10
10/4/2023	489X09549306-0		CULLIGAN	BUS SHED/WATER COOLER	GEN10	89582	Cleared	55.00	10
10/4/2023	71516-0	23-3020-0794	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	89583	Cleared	486.60	10
10/4/2023	10022023-0		GRAY, JOSEPH M	REIMB/CC TRIP MEALS	GEN10	89584	Cleared	39.32	10
10/4/2023	169914-0		KITCHEN PARTS PLUS	FEES/THERMOSTATS	GEN10	89586	Cleared	315.90	10
10/4/2023	X103086162:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONES	GEN10	89587	Cleared	179.28	10
10/4/2023	X103086213:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ASMI AIR GOVERNOR	GEN10	89587	Cleared	183.14	10
10/4/2023	X103086219:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS;SUPPLIES	GEN10	89587	Cleared	512.46	10
10/4/2023	X103086252:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PURGE VALVE KITS	GEN10	89587	Cleared	115.00	10
10/4/2023	X103086308:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN10	89587	Cleared	114.98	10
10/4/2023	X103086431:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIQUID LINE;FILTERS	GEN10	89587	Cleared	434.46	10
10/4/2023	59475991-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN10	89588	Paid	600.00	10
10/4/2023	10072023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/HOME/DANCE	GEN10	89589	Cleared	100.00	10
10/4/2023	3033253208-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN10	89590	Cleared	753.50	10
10/4/2023	3033389102-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN10	89590	Cleared	801.10	10
10/4/2023	303545808-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN10	89590	Cleared	6,587.44	10

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10/4/2023	3033916916-0		RUSH TRUCK CENTER, ST LOUIS	FEES/SUPPLIES	GEN10	89590	Cleared	99.00	10
10/4/2023	3033933831-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN10	89590	Cleared	123.75	10
10/4/2023	3033976915-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN10	89590	Cleared	148.50	10
10/4/2023	3034273086-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GOVERNOR AIR ASSY D-2	GEN10	89590	Cleared	174.72	10
10/4/2023	3034307434-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTER FUEL	GEN10	89590	Cleared	281.40	10
10/4/2023	09262023-0	23-3020-0682	THEATRICAL RIGHTS WORLDWIDE, LLC	FEES/PLAY RIGHTS	GEN10	89591	Paid	2,565.00	10
10/4/2023	09212023-0		TOM HOW WELDING SERVICES	BUS SHED/REPAIR	GEN10	89592	Cleared	65.00	10
10/4/2023	169003614-0	23-1050-0673	ULINE	ATH/BASKETBALL SUPPLIES	GEN10	89593	Cleared	154.35	10
10/4/2023	10152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN10	89594	Cleared	4,035.92	10
10/4/2023	X103086308:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/COOLANT SENDER,SUPPLIES	GEN10	89587	Cleared	139.78	10
10/4/2023	10072023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/HOMECOMING DANCE	GEN10	89585	Cleared	100.00	10
10/4/2023	10072023-0		CAVANESS, MIKE	SECURITY SERVICES/HOMECOMING DANCE	GEN10	89580	Cleared	100.00	10
10/6/2023	10062023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN10	ACH002446	Cleared	7,083.34	10
10/6/2023	YVDQ-0	23-3020-0652	AMAZON CAPITAL SERVICES, INC.	MS/CHEER SUPPLIES	GEN10	ACH002447	Cleared	126.42	10
10/6/2023	1KWF-0	23-5020-0745	AMAZON CAPITAL SERVICES, INC.	INTERM/LABELS,SUPPLIES	GEN10	ACH002447	Cleared	160.40	10
10/6/2023	1PFF-0	23-1050-0685	AMAZON CAPITAL SERVICES, INC.	FEES/EARPHONES,SUPPLIES	GEN10	ACH002447	Cleared	60.40	10
10/6/2023	1PJW-0	23-3020-0578	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002447	Cleared	130.46	10
10/6/2023	1JQL-0	23-4020-0595	AMAZON CAPITAL SERVICES, INC.	FEES/ROOM DIVIDER	GEN10	ACH002447	Cleared	60.93	10
10/6/2023	1GV6-0	23-4020-0733	AMAZON CAPITAL SERVICES, INC.	FEES/STAMP	GEN10	ACH002447	Cleared	44.55	10
10/6/2023	1J9X-0	23-4020-0641	AMAZON CAPITAL SERVICES, INC.	ELEM/PHOTO FRAMES	GEN10	ACH002447	Cleared	168.87	10
10/6/2023	1QCN-0	23-3020-0568	AMAZON CAPITAL SERVICES, INC.	MS/SCIENCE SUPPLIES	GEN10	ACH002447	Cleared	1,358.10	10
10/6/2023	YWTC-0	23-4020-0727	AMAZON CAPITAL SERVICES, INC.	FEES/COFEE-CLEANER,SUPPLIES	GEN10	ACH002447	Cleared	41.54	10
10/6/2023	YQM9-0	23-8020-0717	AMAZON CAPITAL SERVICES, INC.	MAINT/SUPPLIES	GEN10	ACH002447	Cleared	609.52	10
10/6/2023	YTRK-0	23-4030-0646	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN10	ACH002447	Cleared	138.95	10
10/6/2023	YT46-0	23-5020-0677	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN10	ACH002447	Cleared	37.56	10
10/6/2023	23-3020-0582-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN10	ACH002447	Cleared	(11.98)	10
10/6/2023	7571881-0	23-4020-0731	DEMCO	ELEM LIBR/SUPPLIES	GEN10	89600	Cleared	1,766.79	10
10/6/2023	87391-0	23-1050-0830	MID-WEST MARKETING	FEES/FOOTBALL SHIRTS	GEN10	89608	Cleared	4,244.00	10
10/6/2023	093023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	89614	Cleared	17,244.94	10

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10/6/2023	24821-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN10	89616	Cleared	102.83	10
10/6/2023	976492-0	23-8020-0696	LOWES	FEES/MAINT TOOLS	GEN10	89606	Cleared	2,873.30	10
10/6/2023	10052023-0		DINEEN, JENNIFER	REIMB/WELLNESS BENEFIT	GEN10	89601	Paid	100.00	10
10/6/2023	3063714-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	GEN10	89602	Cleared	649.86	10
10/6/2023	383189-0		GAGE FOODS	LR/FOOD SUPPLIES	GEN10	89603	Cleared	6,015.10	10
10/6/2023	YYFH-0	23-3020-0132	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN10	ACH002447	Cleared	190.60	10
10/6/2023	YW7X-0	23-4020-0612	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM CARPET CIRCLE	GEN10	ACH002447	Cleared	309.99	10
10/6/2023	YW6L-0	23-3020-0700	AMAZON CAPITAL SERVICES, INC.	MS/CONCESSIONS SUPPLIES	GEN10	ACH002447	Cleared	202.40	10
10/6/2023	10132023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	89595	Cleared	56,959.32	10
10/6/2023	111409-0		AUTOMATIC CONTROLS EQUIPMENT	FEES/SERVICE CALL	GEN10	89596	Cleared	248.00	10
10/6/2023	150009681-0		PLAZA TIRE SERVICE INC	FEES/TIRE DISPOSAL	GEN10	89613	Cleared	190.00	10
10/6/2023	YGYW-0	23-4020-0626	AMAZON CAPITAL SERVICES, INC.	ELEM/SMART BOARD BULBS	GEN10	ACH002447	Cleared	488.60	10
10/6/2023	YNC6-0	23-3020-0767	AMAZON CAPITAL SERVICES, INC.	GUID/ALARM CLOCKS,FOLDERS	GEN10	ACH002447	Cleared	151.57	10
10/6/2023	MF05678-0	23-8030-0796	CDW GOVERNMENT, INC	FEES/FARGO DTC 1250E	GEN10	89598	Cleared	1,297.55	10
10/6/2023	901993-0		LOWES	MAINT/MISC SUPPLIES	GEN10	89606	Cleared	551.32	10
10/6/2023	823100-0		OTT FOOD PRODUCTS LLC	LR/RANCH DRESSING	GEN10	89612	Cleared	123.75	10
10/6/2023	246768-2-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN10	89616	Cleared	345.55	10
10/6/2023	23468330-0	23-4020-0725	NCS PEARSON, INC	FEES/FORMS	GEN10	89609	Cleared	211.48	10
10/6/2023	12672-0	23-8030-0869	NETWORK TECHNOLOGY PARTNERS	FEES/ARGISS	GEN10	89610	Cleared	21,000.00	10
10/6/2023	251459-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS,SUPPLIES	GEN10	89616	Cleared	2,535.62	10
10/6/2023	717892-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/DUPLICATE KEYS	GEN10	89599	Cleared	360.00	10
10/6/2023	2111250-0		MARKS PLUMBING PARTS	FEES.TOOL	GEN10	89607	Cleared	80.40	10
10/6/2023	23-5020-0144-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN10	ACH002447	Cleared	(108.90)	10
10/6/2023	YNNY-0	23-5020-0807	AMAZON CAPITAL SERVICES, INC.	INTERM LIBR/SUPPLIES	GEN10	ACH002447	Cleared	-69.67	10
10/6/2023	UUDJ-0	23-1050-0546	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM FLAGS	GEN10	ACH002447	Cleared	69.76	10
10/6/2023	137J-0	23-3020-0592	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN10	ACH002447	Cleared	130.71	10
10/6/2023	YQCW-0	23-3020-0798	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN10	ACH002447	Cleared	59.79	10
10/6/2023	143J-0	23-1080-0822	AMAZON CAPITAL SERVICES, INC.	LR/BARCODE SCANNER	GEN10	ACH002447	Cleared	30.78	10
10/6/2023	YWWP-0	23-3020-0692	AMAZON CAPITAL SERVICES, INC.	MS/STUCO SUPPLIES	GEN10	ACH002447	Cleared	102.25	10
10/6/2023	ILF6-0	23-1050-0728	AMAZON CAPITAL SERVICES, INC.	SH/DESK	GEN10	ACH002447	Cleared	109.99	10

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10/6/2023	YPM6-0	23-4020-0749	AMAZON CAPITAL SERVICES, INC.	ELEM/SUPPLIES	GEN10	ACH002447	Cleared	77.94	10
10/6/2023	19C6-0	23-3020-0655	AMAZON CAPITAL SERVICES, INC.	MS/MARKERS	GEN10	ACH002447	Cleared	89.70	10
10/6/2023	1H6K-0	23-3020-0691	AMAZON CAPITAL SERVICES, INC.	MS/MISC SUPPLIES	GEN10	ACH002447	Cleared	366.01	10
10/6/2023	Y4QM-0	23-7500-0791	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN10	ACH002447	Cleared	513.47	10
10/6/2023	1134-0	23-1050-0746	AMAZON CAPITAL SERVICES, INC.	FEES/MARKERS	GEN10	ACH002447	Cleared	17.98	10
10/6/2023	116N-0	23-3020-0826	AMAZON CAPITAL SERVICES, INC.	FEES/VOICE RECORDERS	GEN10	ACH002447	Cleared	90.97	10
10/6/2023	901991-0	23-8020-0844	LOWES	MAINT/LOCKS	GEN10	89606	Cleared	71.15	10
10/6/2023	23-5020-0098-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN10	ACH002447	Cleared	(21.43)	10
10/6/2023	14777735-0		BUTLER SUPPLY	MAINT/METAL INUSE COVER	GEN10	89597	Cleared	34.31	10
10/6/2023	14775057-0		BUTLER SUPPLY	MAINT/JUNCTION BOX	GEN10	89597	Cleared	24.53	10
10/6/2023	YGJF-0	23-3020-0683	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN10	ACH002447	Cleared	78.25	10
10/6/2023	901980-0	23-3020-0708	LOWES	MS/YEARBOOK SUPPLIES	GEN10	89606	Cleared	464.55	10
10/6/2023	1995498667-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN10	89611	Cleared	255.90	10
10/6/2023	8356493-0	23-4020-0753	REALLY GOOD STUFF	ELEM/STUDENT FOLDERS	GEN10	89615	Paid	43.94	10
10/6/2023	115792-0		SCHOOL LUNCH SOLUTIONS	LR/FOOD SUPPLIES	GEN10	89617	Cleared	1,717.90	10
10/6/2023	242293907-0	23-4020-0787	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN10	89618	Cleared	42.99	10
10/6/2023	2023-232-0	22-8020-3682	VONARX ENGINEERING, INC.	FEES/1601 PROJECT	GEN10	89619	Cleared	441.00	10
10/6/2023	72125-0		YANGS 5TH TASTE	LR/CHICKEN	GEN10	89620	Paid	452.07	10
10/6/2023	597186-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN10	89605	Cleared	664.95	10
10/6/2023	983996-0	23-1050-0259	LOWES	SH/MITER SAW	GEN10	89606	Cleared	625.10	10
10/6/2023	976502-0	23-1050-0704	LOWES	FEES/XC SUPPLIES	GEN10	89606	Cleared	323.50	10
10/6/2023	1FPF-0	23-4020-0668	AMAZON CAPITAL SERVICES, INC.	FEES/PENCIL POUCH	GEN10	ACH002447	Cleared	79.99	10
10/6/2023	1RVN-0	23-1050-0576	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR LAMP BULBS	GEN10	ACH002447	Cleared	423.90	10
10/6/2023	23-3020-0169-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN10	ACH002447	Cleared	(69.02)	10
10/6/2023	1V4F-0	23-3020-0792	AMAZON CAPITAL SERVICES, INC.	MS/STUCO SUPPLIES	GEN10	ACH002447	Cleared	89.56	10
10/6/2023	111G-0	23-3020-0760	AMAZON CAPITAL SERVICES, INC.	FEES/HANGERS	GEN10	ACH002447	Cleared	95.19	10
10/6/2023	23-1050-0546-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN10	ACH002447	Cleared	(67.52)	10
10/6/2023	1TDY-0	23-7500-0779	AMAZON CAPITAL SERVICES, INC.	FEES/ECC SUPPLIES	GEN10	ACH002447	Cleared	4,348.06	10
10/6/2023	1KMY-0	23-0000-0842	AMAZON CAPITAL SERVICES, INC.	SUPT/COLOR RIBBON	GEN10	ACH002447	Cleared	118.99	10
10/6/2023	1KXH-0	23-4020-0697	AMAZON CAPITAL SERVICES, INC.	FEES/SENSORY STICKERS	GEN10	ACH002447	Cleared	159.90	10

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10/6/2023	3151436-0		GOLD STAR FOODS-MISSOURI	LR/FOOD SUPPLY	GEN10	89604	Cleared	344.00	10
10/6/2023	23468325-0	23-4020-0742	NCS PEARSON, INC	fees/forms	GEN10	89609	Cleared	228.96	10
10/9/2023	09132023-0	23-4020-0828	MYSEUM	FEES/FIELD TRIP	GEN10	89631	Paid	2,044.15	10
10/9/2023	10202023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	89636	Cleared	100.00	10
10/9/2023	10132023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	89623	Cleared	100.00	10
10/9/2023	59456593-0		PIPPIN TOWING SERVICE	FEES/TOWING SERVICE	GEN10	89632	Paid	400.00	10
10/9/2023	10202023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	89638	Cleared	100.00	10
10/9/2023	75341001-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN10	ACH002460	Cleared	38.17	10
10/9/2023	10132023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN10	89625	Cleared	100.00	10
10/9/2023	3034430814-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN10	89633	Cleared	350.00	10
10/9/2023	19571001-0	23-5020-0016	COMMERCE BANK-VISA CARD	FEES/PEAR DECK ACCOUNT	GEN10	ACH002460	Cleared	149.99	10
10/9/2023	19731001-0	23-8030-0272	COMMERCE BANK-VISA CARD	ECC/V2 DISPLAY ADAPTER	GEN10	ACH002460	Cleared	505.80	10
10/9/2023	20701002-0		COMMERCE BANK-VISA CARD	INTERNATIONAL FEE	GEN10	ACH002460	Cleared	0.20	10
10/9/2023	20701004-0	23-4020-0806	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN10	ACH002460	Cleared	191.53	10
10/9/2023	20701005-0	23-4020-0825	COMMERCE BANK-VISA CARD	FEES/SMORE SUBSCRIPTION	GEN10	ACH002460	Cleared	179.00	10
10/9/2023	31381001-0		COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE	GEN10	ACH002460	Cleared	250.00	10
10/9/2023	31381002-0		COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN10	ACH002460	Cleared	290.57	10
10/9/2023	93951001-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH002460	Cleared	107.83	10
10/9/2023	58471003-1	23-1080-0755	COMMERCE BANK-VISA CARD	FEES/OFFICE WATER	GEN10	ACH002460	Cleared	27.96	10
10/9/2023	20701003-1	23-0000-0544	COMMERCE BANK-VISA CARD	FEES/FRANKLIN PLANNER	GEN10	ACH002460	Cleared	53.71	10
10/9/2023	10092023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS VOLLEYBALL	GEN10	89622	Cleared	75.00	10
10/9/2023	10122023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN10	89621	Cleared	75.00	10
10/9/2023	10142023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JV VOLLEYBALL	GEN10	89627	Cleared	75.00	10
10/9/2023	75341002-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN10	ACH002460	Cleared	35.16	10
10/9/2023	81701001-0	23-3020-0531	COMMERCE BANK-VISA CARD	FEES/TEXTHELP	GEN10	ACH002460	Cleared	99.00	10
10/9/2023	28191001-0	23-1050-0203	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN10	ACH002460	Cleared	121.20	10
10/9/2023	10132023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	89626	Cleared	100.00	10
10/9/2023	92401670-0		WEX BANK	FEES/FUEL CHARGES	GEN10	89634	Cleared	2,465.34	10
10/9/2023	55401001-0	23-1050-0711	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN10	ACH002460	Cleared	98.75	10

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10/9/2023	10132023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	89624	Cleared	100.00	10
10/9/2023	09302023-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT	GEN10	89629	Paid	11,000.00	10
10/9/2023	10202023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN10	89637	Cleared	100.00	10
10/9/2023	10/18/2023-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN10	89628	Cleared	100.00	10
10/9/2023	10202023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	89635	Cleared	100.00	10
10/9/2023	10022023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN10	ACH002460	Cleared	(81.80)	10
10/9/2023	30481001-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH002460	Cleared	213.75	10
10/9/2023	30481002-0	23-1050-0712	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN10	ACH002460	Cleared	17.75	10
10/9/2023	30481003-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH002460	Cleared	299.25	10
10/9/2023	30481004-0		COMMERCE BANK-VISA CARD	FEES/INDEED	GEN10	ACH002460	Cleared	266.00	10
10/9/2023	79431001-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH002460	Cleared	65.90	10
10/9/2023	03811001-0		COMMERCE BANK-VISA CARD	FEES/INSPECTION SUPPLIES	GEN10	ACH002460	Cleared	60.38	10
10/9/2023	25121001-0		COMMERCE BANK-VISA CARD	FEES/SMORE SUBSCRIPTION	GEN10	ACH002460	Cleared	299.00	10
10/9/2023	25121002-0	23-2633-0809	COMMERCE BANK-VISA CARD	FEES/CITY VARIANCE APPLICATION	GEN10	ACH002460	Cleared	154.50	10
10/9/2023	55401003-0	23-1050-0684	COMMERCE BANK-VISA CARD	FEES/SIGHT READING RESOURCE	GEN10	ACH002460	Cleared	35.00	10
10/9/2023	55401004-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/APPRECIATE SUPPLIES	GEN10	ACH002460	Cleared	17.99	10
10/9/2023	58471001-0	23-1080-0699	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN10	ACH002460	Cleared	166.00	10
10/9/2023	58471002-0	23-1080-0726	COMMERCE BANK-VISA CARD	FEES/SAFEWAY COURSE	GEN10	ACH002460	Cleared	149.98	10
10/9/2023	40991001-0	23-1050-0660	COMMERCE BANK-VISA CARD	FEES/COACHING CERTIFICATION	GEN10	ACH002460	Cleared	75.00	10
10/9/2023	40991002-0	23-1050-0744	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN10	ACH002460	Cleared	69.90	10
10/9/2023	40991003-0	23-1050-0838	COMMERCE BANK-VISA CARD	FEES/MIAAA MEMBERSHIP	GEN10	ACH002460	Cleared	295.00	10
10/9/2023	03811002-0	23-4030-0650	COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION LUNCH	GEN10	ACH002460	Cleared	238.00	10
10/9/2023	58401001-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN10	ACH002460	Cleared	114.96	10
10/9/2023	58401002-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN10	ACH002460	Cleared	13.81	10
10/9/2023	58401003-0		COMMERCE BANK-VISA CARD	FEES/FLU SHOT CLINIC MEALS	GEN10	ACH002460	Cleared	110.13	10
10/9/2023	19571002-0	23-5020-0720	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN10	ACH002460	Cleared	2,880.00	10
10/9/2023	19731002-0		COMMERCE BANK-VISA CARD	FEES/GEO TRUST ID	GEN10	ACH002460	Cleared	289.00	10
10/9/2023	20701001-0	23-4020-0674	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION	GEN10	ACH002460	Cleared	19.95	10
10/9/2023	55401005-0	23-1050-0759	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN10	ACH002460	Cleared	98.75	10

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10/9/2023	10182023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS FOOTBALL	GEN10	89630	Cleared	100.00	10
10/9/2023	55401002-0	23-1050-0712	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN10	ACH002460	Cleared	81.00	10
10/10/202	12065073-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	89642	Cleared	34.51	10
10/10/202	10052023-1		UNITED STATES TREASURY	FEES/PCORI PLAN YEAR ENDING 12/31/2020	GEN10	89647	Paid	244.76	10
10/10/202	2110167-0		MARKS PLUMBING PARTS	MAINT/VANDAL PROOF	GEN10	89643	Cleared	311.21	10
10/10/202	1078957-0	23-1050-0835	MUSIC THEATRE INTERNATIONAL	FEES/PLAY RIGHTS;SUPPLIES	GEN10	89644	Cleared	2,675.00	10
10/10/202	101772-0		TUETH,KEENEY,COOPER	FEES/LEGAL	GEN10	89645	Cleared	2,207.50	10
10/10/202	10052023-0		UNITED STATES TREASURY	FEES/HRA PCORI FEES PLANS YEARS 12/31/2019	GEN10	89646	Paid	293.26	10
10/10/202	10092023-0		BEARD, JESSICA R	REIMB/ WELLNESS BENEFIT	GEN10	89641	Paid	100.00	10
10/11/202	923230877-0	23-1050-0768	BSN SPORTS INC	FEES/BACKPACKS	GEN10	89648	Cleared	488.00	10
10/11/202	127309401100123-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN10	89649	Cleared	316.93	10
10/11/202	173590101100123-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	89649	Cleared	246.25	10
10/11/202	10312023-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	89649	Cleared	710.33	10
10/11/202	10052023-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN10	89650	Cleared	637.50	10
10/11/202	482885-0	23-4020-0858	EASTWEST LIBRARY BOOK	ELEM LIBR/BOOKS ORDER	GEN10	89651	Cleared	386.54	10
10/11/202	71543-0	23-1050-0862	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN10	89652	Cleared	5,161.75	10
10/11/202	87168129-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN10	89653	Cleared	533.98	10
10/11/202	246902-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN10	89654	Cleared	1,602.00	10
10/11/202	482886-0	23-4020-0859	LOOKOUT BOOKS	ELEM LIBR/BOOK ORDER	GEN10	89655	Paid	433.62	10
10/11/202	10172023-0		MARGO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN10	89656	Cleared	2,568.00	10
10/11/202	10102023-0		MOFFAT, KAREN	REIMB/ WELLNESS BENEFIT	GEN10	89657	Cleared	100.00	10
10/11/202	23548635-0	23-8040-0577	NCS PEARSON, INC	FEES/FORMS	GEN10	89658	Cleared	476.47	10
10/11/202	24-808814-0	23-4020-0865	PLANK ROAD PUBLISHING	ELEM/CLASSROOM SUPPLIES	GEN10	89659	Cleared	47.35	10
10/11/202	10032023-0		RAWE, THOMAS	REIMB/GEER II CTE SUPPLIES	GEN10	89660	Paid	403.57	10
10/11/202	10032023-0		REA-ZOPH, KERI	REIMB/GEER II CTE SUPPLIES	GEN10	89661	Cleared	551.51	10
10/11/202	4471871-0	23-4020-0800	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN10	89662	Cleared	893.91	10
10/11/202	4471889-0	23-4020-0801	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN10	89662	Cleared	1,281.66	10
10/11/202	8004877480-0		STERICYCLE, INC.	FEES/SHREDDING SERVICE	GEN10	89663	Cleared	205.94	10
10/11/202	10102023-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	GEN10	89664	Cleared	6,557.75	10

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10/11/202	5331-0	23-4020-0818	SUPER TEACHER WORKSHEETS	ELEM/RENEWAL	GEN10	89665	Paid	375.00	10
10/11/202	4471905-0	23-4020-0802	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN10	89662	Cleared	1,371.33	10
10/11/202	4471907-0	23-4020-0803	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN10	89662	Cleared	1,030.94	10
10/11/202	849618-0	23-4030-0651	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN10	89666	Cleared	49.72	10
10/12/202	381339-0	23-3020-0694	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN10	89679	Cleared	34.07	10
10/12/202	12817-0	23-4020-0840	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN10	89680	Cleared	90.70	10
10/12/202	688519-0	23-1050-0804	VEX ROBOTICS, INC.	SH/CLASSROOM SUPPLIES	GEN10	89681	Cleared	217.24	10
10/12/202	45419-0	22-3512-3738	EDUCATIONPLUS	FEES/ECC FURNITURE	GEN10	89683	Cleared	14,042.88	10
10/12/202	10112023-0	23-1050-0947	FESTUS FOOTBALL BOOSTER CLUB	FEES/FUNDRaiser	GEN10	89684	Paid	1,264.79	10
10/12/202	10112023-0	23-1050-0946	FESTUS TIGERS BASEBALL/SOFTBALL	FEES/FUNDRaiser	GEN10	89685	Paid	895.55	10
10/12/202	39329268-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN10	89686	Cleared	3,555.53	10
10/12/202	2112341-0		MARKS PLUMBING PARTS	MAINT/CONTROL VALVE,SUPPLIES	GEN10	89687	Cleared	286.43	10
10/12/202	2112614-0		MARKS PLUMBING PARTS	MAINT/SENSOR RODS	GEN10	89687	Cleared	235.18	10
10/12/202	864758-0	23-8020-0438	MIRACLE RECREATION EQUIPMENT CO	FEES/REPLACEMENT PARTS	GEN10	89688	Cleared	104.57	10
10/12/202	3549139323-0	23-4020-0604	STAPLES ADVANTAGE	ELEM/PAPER,FACIAL TISSUES	GEN10	89689	Cleared	35.05	10
10/12/202	3549139325-0	23-4020-0613	STAPLES ADVANTAGE	FEES/GLUE,CRAYONS	GEN10	89689	Cleared	322.95	10
10/12/202	3549139326-0	23-4020-0629	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN10	89689	Cleared	132.73	10
10/12/202	3549139328-0	23-4020-0707	STAPLES ADVANTAGE	FEES/WALL CLOCK	GEN10	89689	Cleared	51.70	10
10/12/202	3549139329-0	23-4020-0805	STAPLES ADVANTAGE	FEES/STAPLER,PENCIL SHARPENER	GEN10	89689	Cleared	39.15	10
10/12/202	3549139330-0	23-5020-0723	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN10	89689	Cleared	90.76	10
10/12/202	3549139332-0	23-1050-0223	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN10	89689	Cleared	486.35	10
10/12/202	3549139340-0	23-1050-0689	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN10	89689	Cleared	117.91	10
10/12/202	3549139347-0	23-1050-0662	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN10	89689	Cleared	470.51	10
10/12/202	3549139354-0	23-1050-0762	STAPLES ADVANTAGE	SUPT/OFFICE CHAIRS	GEN10	89689	Cleared	304.38	10
10/12/202	3549139339-0	23-1050-0289	STAPLES ADVANTAGE	FEES/FILE FOLDERS	GEN10	89689	Cleared	116.37	10
10/12/202	10102023-0	23-8020-0714	THE MULCHMAN LANDSCAPE LLC	FEES/TREE REMOVAL	GEN10	89690	Cleared	1,200.00	10
10/12/202	98585-0	23-0000-0593	VIRTRU CORPORATION	FEES/VIRTRU RENEWAL	GEN10	89691	Cleared	3,848.90	10
10/12/202	109129-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN10	89682	Paid	88.83	10
10/12/202	SC-703064-0	23-3020-0854	SCREENCASTIFY, LLC	MS/RENEWAL	GEN10	89678	Paid	540.00	10

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10/12/2022	14457-0	23-4020-0820	FUN EVENTS INC.	FEES/STORE RESALE ITEMS	GEN10	89670	Paid	2,031.65	10
10/12/2022	14458-0	23-4020-0821	FUN EVENTS INC.	FEES/STORE RESALE ITEMS	GEN10	89670	Paid	700.50	10
10/12/2022	87379-0	23-1050-0797	MID-WEST MARKETING	FEES/BASKETBALL SHIRTS	GEN10	89672	Cleared	8,488.00	10
10/12/2022	23526623-0	23-3020-0777	NCS PEARSON, INC	FEES/FORMS	GEN10	89675	Cleared	208.51	10
10/12/2022	731076-0	23-3020-0693	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	89676	Cleared	33.50	10
10/12/2022	34987524-0	23-4020-0833	QUILL CORPORATION	GUID/MISC SUPPLIES	GEN10	89677	Paid	319.61	10
10/12/2022	455869-0	23-3020-0722	BRAINPOP, LLC	FEES/SUBSCRIPTION	GEN10	89667	Cleared	275.00	10
10/12/2022	10623-0	23-1050-0900	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SANDWICHES	GEN10	89668	Cleared	1,275.00	10
10/12/2022	12065243-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATSMOPS	GEN10	89669	Cleared	1,175.41	10
10/12/2022	14456-0	23-4020-0819	FUN EVENTS INC.	FEES/STORE RESALE ITEMS	GEN10	89670	Paid	2,019.75	10
10/12/2022	6796-0	23-1050-0909	MERCY SPECIALIZED BILLING SERVICES	FEES/ATHE TRAINER	GEN10	89671	Cleared	7,250.00	10
10/12/2022	134667-0	23-3020-0529	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN10	89673	Cleared	110.00	10
10/12/2022	230020-0	23-1050-0736	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNERS	GEN10	89674	Cleared	570.00	10
10/12/2022	10.15.23 PR Ded-0		LIVELY, INC.	10.15.23 PR Ded	HSAACH	ACH002470	Cleared	23,755.57	10
10/13/2022	VEN-PAY-910		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	1,126.29	10
10/13/2022	VEN-PAY-911		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	107.00	10
10/13/2022	VEN-PAY-912		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	350.00	10
10/13/2022	VEN-PAY-913		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	200.00	10
10/13/2022	VEN-PAY-914		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	1,585.00	10
10/13/2022	VEN-PAY-915		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	550.00	10
10/13/2022	VEN-PAY-916		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	307.50	10
10/13/2022	VEN-PAY-917		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	2,477.50	10
10/13/2022	VEN-PAY-918		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	1,750.00	10
10/13/2022	VEN-PAY-919		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	200.00	10
10/13/2022	VEN-PAY-920		FESTUS CTA	Payroll Dated : 10/13/23	DUES	89692	Cleared	84.51	10
10/13/2022	VEN-PAY-921		MSTA MEMBERSHIP DUES	Payroll Dated : 10/13/23	DUES	89693	Cleared	690.00	10
10/13/2022	VEN-PAY-922		MSTA MEMBERSHIP DUES	Payroll Dated : 10/13/23	DUES	89693	Cleared	48.75	10
10/13/2022	VEN-PAY-937		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	228.00	10
10/13/2022	VEN-PAY-938		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	261.00	10
10/13/2022	VEN-PAY-939		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	48.90	10

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10/13/202	VEN-PAY-940		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	48.90	10
10/13/202	VEN-PAY-941		MO DEPARTMENT REVENUE	Payroll Dated : 10/13/23	STATE	ACH002469	Cleared	1,271.00	10
10/13/202	VEN-PAY-942		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	3,250.28	10
10/13/202	VEN-PAY-943		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	31.92	10
10/13/202	VEN-PAY-944		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	2,036.48	10
10/13/202	VEN-PAY-945		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	8,844.14	10
10/13/202	VEN-PAY-946		PEERS	Payroll Dated : 10/13/23	RET10/13	ACH002483	Paid	9,700.19	10
10/13/202	VEN-PAY-811		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	2,736.00	10
10/13/202	VEN-PAY-812		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	1,435.50	10
10/13/202	VEN-PAY-813		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	96.69	10
10/13/202	VEN-PAY-814		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	96.63	10
10/13/202	VEN-PAY-815		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	7,866.00	10
10/13/202	VEN-PAY-816		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	6,003.00	10
10/13/202	VEN-PAY-817		LIVELY, INC.	Payroll Dated : 10/13/23	HSAACH	ACH002470	Cleared	(391.50)	10
10/13/202	VEN-PAY-818		MO DEPARTMENT REVENUE	Payroll Dated : 10/13/23	STATE	ACH002469	Cleared	21,747.00	10
10/13/202	VEN-PAY-819		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	52,130.70	10
10/13/202	VEN-PAY-820		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	19,024.34	10
10/13/202	VEN-PAY-821		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	4,686.20	10
10/13/202	VEN-PAY-822		EFTPS	Payroll Dated : 10/13/23	EFTPS	ACH002468	Cleared	22,465.92	10
10/13/202	VEN-PAY-823		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/13/23	RET10/13	ACH002484	Paid	216,353.70	10
10/13/202	VEN-PAY-825		PEERS	Payroll Dated : 10/13/23	RET10/13	ACH002483	Paid	25,111.90	10
10/13/202	VEN-PAY-826		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/13/23	GARN	89695	Cleared	223.00	10
10/13/202	VEN-PAY-827		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 10/13/23	GARN	89694	Cleared	264.04	10
10/13/202	VEN-PAY-998		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	225.00	10
10/13/202	VEN-PAY-999		US OMNI & TSACG	Payroll Dated : 10/13/23	ANNACH	ACH002471	Cleared	520.00	10
10/16/202	2017-0	23-1080-0953	FORD HOTEL SUPPLY COMPANY, INC	LR/FOOD TRAYS	GEN10	89699	Cleared	191.00	10
10/16/202	10132023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN10	ACH002472	Cleared	400.00	10
10/16/202	47101-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN10	89697	Cleared	1,318.50	10
10/16/202	10325-0	23-1050-0831	DAVISON, MICHAEL	FEES/PIANO TUNING	GEN10	89698	Cleared	110.00	10
10/16/202	49645-49868-0	23-1050-0045	ALL VOLLEYBALL INC	ATH/VOLLEYBALL SUPPLIES	GEN10	89696	Paid	971.05	10

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10/16/2023	3313-0	23-1050-0974	GSLUALLC	FEES/SOFTBALL OFFICIALS	GEN10	89700	Cleared	3,689.00	10
10/16/2023	365693197-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN10	89701	Cleared	178.99	10
10/16/2023	S2622-0		KOHL WHOLESale	RETURNS	GEN10	89702	Cleared	(178.99)	10
10/16/2023	454659-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN10	89702	Cleared	20,018.18	10
10/16/2023	454660-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN10	89702	Cleared	34,101.15	10
10/16/2023	454661-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN10	89702	Cleared	10,784.29	10
10/16/2023	092923-0	23-1050-0888	MCDA	FEES/ALL STATE AUDITION	GEN10	89703	Cleared	50.00	10
10/16/2023	735290-0	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	89704	Cleared	12.00	10
10/16/2023	20769-0	23-1050-0763	TOP DRAWER CUSTOM LLC	FEES/STUCO SHIRTS	GEN10	89705	Cleared	1,019.00	10
10/16/2023	2024-303-0	23-1050-0945	TRXC TIMING LLC	FEES/REPLACEMENT FOR LOST CHIP	GEN10	89706	Cleared	25.00	10
10/16/2023	8814232629-0	23-1050-0195	WARDS NATURAL SCIENCE	FEES/SCIENCE SUPPLIES	GEN10	89707	Cleared	39.09	10
10/16/2023	10132023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN10	ACH002473	Cleared	384.89	10
10/16/2023	092923-1	23-1050-0888	MCDA	FEES/ALL STATE AUDITION	GEN10	89703	Cleared	(50.00)	10
10/16/2023	092923-2	23-1050-0888	MCDA	FEES/ALL STATE AUDITION	GEN10	89708	Paid	50.00	10
10/17/2023	922241266-0	23-1050-0278	BSN SPORTS INC	ATH/SOCCER GAME GOAL	GEN10	89710	Cleared	2,800.00	10
10/17/2023	14782057-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	89711	Cleared	14.67	10
10/17/2023	14782058-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	89711	Cleared	7.80	10
10/17/2023	17476-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN10	89712	Cleared	30,719.34	10
10/17/2023	38625357-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN10	89713	Cleared	87.60	10
10/17/2023	690816-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN10	89714	Cleared	120.00	10
10/17/2023	10122023-0	23-7500-0898	MOUSER, SAMANTHA	ECC/BOOKFAIR	GEN10	89715	Cleared	100.00	10
10/17/2023	805792546-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN10	89709	Cleared	9.43	10
10/18/2023	109166-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN10	89717	Paid	494.40	10
10/18/2023	10270012-0	23-4020-0605	AMERICAN CARNIVAL MART & PARTY LAND	FEES/STORE RESALE ITEMS	GEN10	89716	Cleared	327.99	10
10/18/2023	923363103-0	23-1050-0846	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN10	89718	Cleared	464.35	10
10/18/2023	14786087-0		BUTLER SUPPLY	MAINT/RECP PLATES	GEN10	89719	Cleared	10.12	10
10/18/2023	14787466-0		BUTLER SUPPLY	ECC/LED EXIT SIGNS,SUPPLIES	GEN10	89719	Cleared	278.63	10
10/18/2023	12066162-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	89720	Cleared	35.11	10
10/18/2023	12066344-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	89720	Cleared	230.96	10
10/18/2023	3314-0	23-4020-0095	CM SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN10	89721	Cleared	429.49	10

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10/18/202	23062-0	23-8020-0643	CUSTOM CURTAIN PLUS	FEES/SHADES	GEN10	89722	Cleared	1,098.50	10
10/18/202	10172023-0		DOYEL, JESSICA	REIMB/WEELLNESS BENEFIT	GEN10	89723	Cleared	100.00	10
10/18/202	10162023-0	23-1050-0984	FESTUS BOYS BASKETBALL BOOSTER CLUB	FEES/FUNDRAISING	GEN10	89724	Cleared	665.59	10
10/18/202	10162023-0	23-1050-0985	FESTUS TIGERS VB BOOSTERS CLUB	FEES/FUNDRAISER	GEN10	89725	Paid	837.61	10
10/18/202	918491-001-0	23-1050-0297	LIBERTY HARDWOOD INC	SH/INDUSTRIAL TECH SUPPLIES	GEN10	89726	Cleared	7,097.85	10
10/18/202	101723-0	23-1050-0991	MADE BY MOLLY LLC	FEES/CHEER SHIRTS	GEN10	89727	Paid	219.00	10
10/18/202	887588-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/GOTECHNICAL SERVICES	GEN10	89728	Cleared	6,999.00	10
10/18/202	34986517-0	23-3512-0235	QUILL CORPORATION	ECC/FILE CABINET	GEN10	89729	Paid	601.20	10
10/18/202	35133365-0	23-4020-0902	QUILL CORPORATION	FEES/TABS	GEN10	89729	Paid	4.84	10
10/18/202	10172023-0	23-1050-1001	SECKMAN HIGH SCHOOL	FEES/SOFTBALL JAMBOREE	GEN10	89730	Paid	150.00	10
10/18/202	57097-0		SHEET METAL CONTRACTORS	FEES/INTERMEDIATE SERVICE CALL	GEN10	89731	Cleared	4,804.18	10
10/18/202	57103-0		SHEET METAL CONTRACTORS	FEES/ELEMENTARY SERVICE CALL	GEN10	89731	Cleared	809.95	10
10/18/202	57105-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	89731	Cleared	3,205.70	10
10/18/202	E559-0	23-1050-0265	WEHNERS AWARDS, INC	FEES/BASEBALL AWARD	GEN10	89732	Cleared	24.72	10
10/18/202	E569-0	23-1050-0993	WEHNERS AWARDS, INC	FEES/TENNIS PLAQUE	GEN10	89732	Cleared	24.72	10
10/18/202	10162023-0	23-1050-0983	ARBITER SPORTS LLC	FEES/WINTER OFFICIALS	GEN10	ACH002474	Cleared	15,000.00	10
10/18/202	SEP23HEALTH INS P		MIDLAND STATES BANK	SEP23HEALTH INS PREM	MEDACH SEP	ACH002475	Cleared	220,183.00	10
10/18/202	10102023-0	23-0000-1023	BROOKS, GEORGE R	REIMB/HOMECOMING DANCE DJ	GEN10	89733	Cleared	450.00	10
10/18/202	10202023-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS DANCE	GEN10	89734	Cleared	50.00	10
10/18/202	10674-0		DORLAC SIGN COMPANY	FEES/GOLF CART WRAP PACKAGE	GEN10	89735	Cleared	2,870.00	10
10/18/202	10182023-0	23-1050-1036	EAST CENTRAL MUSIC EDUCATORS	FEES/JAZZ BAND AUDITIONS	GEN10	89736	Paid	140.00	10
10/18/202	11112023-0	23-1050-1037	EAST CENTRAL MUSIC EDUCATORS	FEES/BAND	GEN10	89736	Paid	100.00	10
10/18/202	3629-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN10	89737	Paid	20.00	10
10/18/202	10172023-0	23-2633-1026	UPS STORE	FEES/CAR MAGNETS	GEN10	89738	Cleared	224.00	10
10/18/202	E577-0	23-2633-1018	WEHNERS AWARDS, INC	FEES/HALL OF FAME NAMEPLATE	GEN10	89739	Cleared	16.25	10
10/18/202	10102023-0	23-0000-1025	WIDEMAN, KRYSLE L	REIMB/STUCO ADVISOR	GEN10	89740	Paid	1,200.00	10
10/19/202	10272023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/DISTRICT FOOTBALL	GEN10	89741	Paid	100.00	10
10/19/202	1240399-0		MIDWEST EQUIPMENT COMPANY	FEES/SERVICE CALL	GEN10	89744	Cleared	339.50	10

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

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10/19/202	10272023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/DISTRICT FOOTBALL	GEN10	89743	Paid	100.00	10
10/19/202	10272023-0		FITZSIMMONS, CORY	SECURITY SERVICES/DISTRICT FOOTBALL	GEN10	89742	Paid	100.00	10
10/19/202	OCT23HEALTH INS P		MIDLAND STATES BANK	OCT23HEALTH INS PREM	MEDACH OCT	ACH002476	Cleared	221,997.00	10
10/20/202	10202023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN10	ACH002477	Cleared	2,787.74	10
10/23/202	11022023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN10	89745	Cleared	2,098.10	10
10/23/202	11012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN10	89746	Paid	425.00	10
10/24/202	VEN-PAY-1,001		EFTPS	Payroll Dated : 10/24/23	EFTPS	ACH002478	Cleared	7.49	10
10/24/202	VEN-PAY-1,002		EFTPS	Payroll Dated : 10/24/23	EFTPS	ACH002478	Cleared	20.30	10
10/24/202	VEN-PAY-1,003		EFTPS	Payroll Dated : 10/24/23	EFTPS	ACH002478	Cleared	86.80	10
10/25/202	10252023-0	23-1050-1083	ARMBRUSTER, WES	MEAL MONEY-STATE XC	GEN10	89747	Paid	720.00	10
10/25/202	10252023-0	23-1050-1084	WRIGHT, BRYANT	MEAL MONEY-STATE XC	GEN10	89748	Paid	720.00	10
10/26/202	10272023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN10	ACH002482	Cleared	903.47	10
10/30/202	11032023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	89749	Paid	100.00	10
10/30/202	11032023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	89750	Paid	100.00	10
10/30/202	JMathenyRoundingAdj-		PEERS	JMathenyRoundingAdj	RET10/13	ACH002483	Paid	(0.02)	10
10/31/202	VEN-PAY-1,033		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/23	STATE	ACH002480	Cleared	22,337.00	10
10/31/202	VEN-PAY-1,034		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	53,470.68	10
10/31/202	VEN-PAY-1,035		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	19,168.90	10
10/31/202	VEN-PAY-1,036		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	5,198.18	10
10/31/202	VEN-PAY-1,037		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	25,227.68	10
10/31/202	VEN-PAY-1,041		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/31/23	GARN	89754	Paid	223.00	10
10/31/202	VEN-PAY-1,042		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 10/31/23	GARN	89753	Paid	280.10	10
10/31/202	VEN-PAY-1,126		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	107.00	10
10/31/202	VEN-PAY-1,127		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	350.00	10
10/31/202	VEN-PAY-1,128		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	200.00	10
10/31/202	VEN-PAY-1,129		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	1,585.00	10
10/31/202	VEN-PAY-1,130		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	550.00	10
10/31/202	VEN-PAY-1,131		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	307.50	10
10/31/202	VEN-PAY-1,132		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	2,477.50	10

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10/31/202	VEN-PAY-1,133		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	2,000.00	10
10/31/202	VEN-PAY-1,134		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	200.00	10
10/31/202	VEN-PAY-1,135		FESTUS CTA	Payroll Dated : 10/31/23	DUES	89751	Paid	84.51	10
10/31/202	VEN-PAY-1,136		MSTA MEMBERSHIP DUES	Payroll Dated : 10/31/23	DUES	89752	Paid	690.00	10
10/31/202	VEN-PAY-1,137		MSTA MEMBERSHIP DUES	Payroll Dated : 10/31/23	DUES	89752	Paid	48.75	10
10/31/202	VEN-PAY-1,021		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/23	STATE	ACH002480	Cleared	948.00	10
10/31/202	VEN-PAY-1,022		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	2,549.20	10
10/31/202	VEN-PAY-1,023		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	32.74	10
10/31/202	VEN-PAY-1,024		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	1,869.88	10
10/31/202	VEN-PAY-1,025		EFTPS	Payroll Dated : 10/31/23	EFTPS	ACH002479	Cleared	8,135.32	10
10/31/202	VEN-PAY-1,077		US OMNI & TSACG	Payroll Dated : 10/31/23	ANNACH	ACH002481	Paid	120.00	10

TOTAL NUMBER OF INVOICES: 520 GRAND TOTAL: 1,951,205.68