

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

SEPTEMBER 30, 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	12,918,415.68	14,656,022.39	0.00	0.00	12,918,415.68	14,656,022.39
Delinquent Tax	5112	399,538.64	453,279.05	202,000.27	241,832.84	197,538.37	211,446.21
Sales Tax	5113	4,019,904.16	4,406,748.57	1,142,090.45	1,342,042.13	2,877,813.71	3,064,706.44
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	930.86	563.33	154,396.14	155,763.67
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	91,179.76	263,959.58	98,820.24	278,040.42
Food Service	5151 & 5161	67,500.00	461,000.00	101,568.97	127,516.78	-34,068.97	333,483.22
Student Activities	5170	573,268.66	577,268.66	226,805.61	161,810.16	346,463.05	415,458.50
Community Service	5180	67,556.79	67,556.79	23,135.45	12,950.01	44,421.34	54,606.78
Other Local Revenue	5190	50,000.00	85,000.00	55,520.87	77,969.83	-5,520.87	7,030.17
Total Local Receipts		18,511,587.93	21,488,179.46	1,843,232.24	2,228,644.66	16,668,355.69	19,259,534.80
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	14,382.41	15,275.05	32,617.59	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	14,382.41	15,275.05	862,617.59	923,724.95
Basic Formula	5311	13,425,180.00	13,812,734.00	3,295,392.00	3,324,562.00	10,129,788.00	10,488,172.00
Transportation	5312	630,000.00	900,000.00	72,526.00	237,877.00	557,474.00	662,123.00
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	1,352,903.00	1,441,516.00	337,111.34	378,395.31	1,015,791.66	1,063,120.69
Early Child/Parents as Teachers	5324	130,641.00	296,021.00	0.00	13,660.00	130,641.00	282,361.00
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	123.04	114.92	19,876.96	1,885.08
Total State Receipts		15,673,724.00	16,567,271.00	3,705,152.38	3,954,609.23	11,968,571.62	12,612,661.77
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	44,224.34	405,275.79	87,775.66	-775.79
MoTap	5441	600,000.00	700,000.00	342,149.37	0.00	257,850.63	700,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	5,260.50	58,109.79	9,139.50
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	271,437.56	79,515.39	365,562.44	820,484.61
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	0.00	-13,299.28	522,900.00
Total Federal Receipts		1,931,000.00	2,541,800.00	1,175,000.76	490,051.68	755,999.24	2,051,748.32
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,743.00	84,962.45	-9,743.00	-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	47,819.58	35,501.74	-18,819.58	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		37,223,813.97	41,704,210.62	6,880,619.25	6,888,007.72	30,343,194.72	34,816,202.90

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

SEPTEMBER 30, 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	8,078,267.19	8,546,888.21	1,247,636.41	1,419,449.63	6,830,630.78	7,127,438.58
Middle School	1131	2,372,360.82	2,358,104.97	357,089.30	372,929.50	2,015,271.52	1,985,175.47
Senior High	1151	4,397,957.90	4,641,057.37	648,114.53	763,867.42	3,749,843.37	3,877,189.95
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	536,410.92	42,117.55	99,122.63
Special Programs	1200	3,137,404.48	3,823,833.83	445,204.90	511,623.75	2,692,199.58	3,312,210.08
Other Special/Homebound	1290	0.00	0.00	0.00	358,525.50	0.00	-358,525.50
Vocational Instruction	1300	208,552.70	280,153.46	29,297.40	70,901.80	179,255.30	209,251.66
Student Activities	1411	1,513,251.00	1,626,728.42	317,191.46	281,295.86	1,196,059.54	1,345,432.56
Area Vocational School Fees	1921	241,800.00	277,224.00	7,486.46	69,274.36	234,313.54	207,949.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	4,420.00	7,740.00	10,580.00	7,260.00
Total Instruction K-12		20,528,268.07	22,204,523.81	3,577,996.89	4,392,018.74	16,950,271.18	17,812,505.07
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	130,372.39	149,724.92	867,657.32	965,358.36
Health	2130	627,241.25	449,692.11	45,336.46	47,605.63	581,904.79	402,086.48
Improvement of Instruction	2210	129,494.80	141,494.80	65,040.40	41,464.89	64,454.40	100,029.91
Media Services	2222	566,480.92	591,957.41	76,090.32	77,633.60	490,390.60	514,323.81
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	23,099.81	19,828.63	90,199.50	104,411.68
Executive Administration	2321	1,075,809.88	1,407,693.28	231,396.84	282,942.46	844,413.04	1,124,750.82
Tech Support	2332	356,172.71	318,740.92	102,952.87	87,818.39	253,219.84	230,922.53
Building Level Administration	2400	1,588,597.90	1,678,020.13	313,081.63	319,631.39	1,275,516.27	1,358,388.74
Operation of Plant	2529-2540	3,330,619.81	3,569,497.66	778,003.97	956,067.38	2,552,615.84	2,613,430.28
Pupil Transportation	2550	1,683,208.31	2,634,040.77	256,946.41	618,754.73	1,426,261.90	2,015,286.04
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	15,082.68	11,702.81	67,455.61	85,009.92
Food Services	2560	1,578,023.13	1,753,282.94	248,176.35	339,654.78	1,329,846.78	1,413,628.16
Total Support Services		12,131,516.02	13,882,456.34	2,285,580.13	2,952,829.61	9,845,935.89	10,929,626.73
Total Instruction & Support		32,659,784.09	36,086,980.15	5,863,577.02	7,344,848.35	26,796,207.07	28,742,131.80
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	83,905.39	80,573.52	475,139.93	1,619,078.46
Other Community Services	3900	60,951.25	60,951.25	24,875.00	30,175.00	36,076.25	30,776.25
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,201,922.89	1,295,952.38	-75,922.89	1,290,222.62
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	811,732.72	630,968.25	1,842,973.28	2,249,859.00
TOTAL EXPENDITURES		37,060,486.66	43,314,585.63	7,986,013.02	9,382,517.50	29,074,473.64	33,932,068.13

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund SEPTEMBER 30, 2023

Fund	Balance	Receipts	Expenditures	Balance			
	7/1/2023						Principal
Incidental	14,536,824.42	1,493,794.32	3,606,796.61	12,423,822.13			
Special Revenue	0.00	5,232,187.55	3,349,736.96	1,882,450.59			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	4,811,638.57	162,025.85	2,425,983.93	2,547,680.49			
Total	19,348,462.99	6,888,007.72	9,382,517.50	16,853,953.21			
Incidental Fund Balance							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						Principal
Operating	13,156,104.90	1,339,667.15	3,501,061.24	10,994,710.81			
Textbook	0.00	0.00	0.00	0.00			
Activities	536,034.87	141,177.16	75,560.37	601,651.66			
Scholarship Principal	576,619.20	0.00	0.00	576,619.20			
Scholarship Interest	268,065.45	12,950.01	30,175.00	250,840.46			
Total	14,536,824.42	1,493,794.32	3,606,796.61	12,423,822.13			
Incidental Fund - Cafeteria Only							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						Principal
Cafeteria	-998,851.78	207,032.17	288,862.44	-1,080,682.05			
Scholarships							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						Principal
Alexander	14,388.27	202.64	500.00	14,090.91			
K Tessreau	92,432.59	1,143.69	250.00	93,326.28			
Berry	1,695.20	18.50	500.00	1,213.70			
K. Grappler	427.49	6.17	0.00	433.66			
W. Bingham	2,275.58	32.78	0.00	2,308.36			
Burnside	14.12	0.20	0.00	14.32			
Byrd	1.63	0.03	0.00	1.66			
Canepa	2,490.39	32.27	250.00	2,272.66			
Joann Thurman-Mangan	1,445.95	18.51	250.00	1,214.46			
Godwin	116.51	1.67	0.00	118.18			
Golman	1,172.02	13.64	350.00	835.66			
Herrington	1,503.25	148.45	0.00	1,651.70			
Doug & Lisa Mouser	13,204.86	172.23	1,250.00	12,127.09			
Johnson	12.33	0.17	0.00	12.50			
Kiepe	13,309.37	180.94	750.00	12,740.31			
Litton	5.68	0.08	0.00	5.76			
Lucas	143.21	2.07	0.00	145.28			
McCullough	415.85	5.99	0.00	421.84			
Poole	44.78	0.65	0.00	45.43			
E Vance	238.06	3.42	0.00	241.48			
Sirintrapun	121.37	1.75	0.00	123.12			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	128,614.22	10,886.19	24,700.00	114,800.41			
Tynes	-11,566.58	0.00	1,000.00	-12,566.58			
Dettmer	15.28	0.23	0.00	15.51			
Jerry Govero	5,732.04	77.18	375.00	5,434.22			
Vinyard	38.35	0.56	0.00	38.91			
Total	268,065.45	12,950.01	30,175.00	250,840.46			
Investments					Principal	Fund(s)	Description
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate			
Total					0.00		

INVOICE REGISTER (summary)

Period: Sep

Year: 2023-2024



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/13/2023	VEN-PAY-69		GREGORY F.X. DALY	Payroll Dated : 07/13/23	CITY	89463	Paid	0.53	9
3/23/2023	081023-0	23-3020-0400	HOMESTEAD IMPRINTS	FEES/TUMBLERS	GEN09	89150	Cleared	1,600.00	9
3/23/2023	2891076-0	23-3020-0139	FLINN SCIENTIFIC-CO	MS/SCIENCE SUPPLIES	GEN09	89147	Cleared	533.55	9
3/23/2023	10997-0	23-8020-0542	ACTION LANDSCAPING	FEES/DISTRICT LANDSCAPING	GEN09	89133	Cleared	15,810.00	9
3/23/2023	10998-0	23-8020-0354	ACTION LANDSCAPING	FEES/LANDSCAPING AROUND FLAGPOLE	GEN09	89133	Cleared	8,460.00	9
3/23/2023	081123-0		ANYTIME AUTOGLASS	BUS SHED/WINDOW REPAIR	GEN09	89135	Paid	150.00	9
3/23/2023	09122023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	89134	Cleared	180.79	9
3/23/2023	14727651-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN09	89138	Cleared	2.22	9
3/23/2023	14727652-0		BUTLER SUPPLY	MAINT/ANCHOR KITS	GEN09	89138	Cleared	187.40	9
3/23/2023	14727653-0		BUTLER SUPPLY	ECC/LED SIGNS	GEN09	89138	Cleared	56.29	9
3/23/2023	14730365-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	89138	Cleared	81.96	9
3/23/2023	17332-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN09	89140	Cleared	20,105.73	9
3/23/2023	12058769-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	89142	Cleared	221.65	9
3/23/2023	102124-0	23-8030-0524	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SERVICE	GEN09	89143	Cleared	1,000.50	9
3/23/2023	LB49695-0	23-8030-0388	CDW GOVERNMENT, INC	TECH/SURGE PROTECTORS,SUPPLIES	GEN09	89139	Cleared	3,626.40	9
3/23/2023	136892-0	23-8030-0490	COMPUTER INFORMATION CONCEPTS, INC.	FEES/SPEDTRACK/INTERFACE	GEN09	89144	Cleared	1,200.00	9
3/23/2023	24947-0	23-1200-0453	DATA KEEPER TECHNOLOGIES	PAT/IVISITRACKER SUBSCRIPTION	GEN09	89145	Paid	850.00	9
3/23/2023	9807082285-0	23-8020-0381	GRAINGER	FEES/STORAGE CABINET	GEN09	89149	Cleared	563.49	9
3/23/2023	23-323530-1-0	23-1050-0288	K-LOG, INC	SH/TABLES;STOOLS	GEN09	89153	Cleared	8,501.89	9
3/23/2023	0821/23-0		MACY, ANGELA L	REIMB/18 GRAD HOURS	GEN09	89154	Cleared	3,960.00	9
3/23/2023	682507-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN09	89156	Paid	1,680.00	9
3/23/2023	836810-0	23-1200-0410	PAT NAIL CENTER, INC	PAT/TRAINING	GEN09	89159	Cleared	1,125.00	9
8/23/2023	1959508-02-0	22-3020-3504	PERMA-BOUND	MS/LIBRARY-BOOKS	GEN09	89161	Cleared	326.80	9
8/23/2023	59757-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	89164	Cleared	50.00	9
8/23/2023	3033698511-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN09	89165	Cleared	750.00	9
8/23/2023	92896-0	23-3020-0129	SCHOOL PRIDE LTD.	MS/EASY CHANGE TRACK UPDATE	GEN09	89166	Cleared	65.00	9
8/23/2023	208132712433-0	23-3020-0125	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN09	89167	Paid	1,174.28	9
8/23/2023	208132789999-0	23-3020-0123	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN09	89167	Paid	1,819.93	9

INVOICE REGISTER (summary)

Period: Sep Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
/23/2023	12055-0	23-3020-0374	SCREENCASSTIFY, LLC	FEES/RENEWAL	GEN09	89168	Paid	630.00	9
/23/2023	4427-0-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN09	89170	Cleared	46.61	9
/23/2023	3683-1-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN09	89170	Cleared	312.04	9
/23/2023	400936M-0	23-8030-0460	SWANK MOVIE LICENSING USA	FEES/STREAMING	GEN09	89173	Cleared	4,100.00	9
/23/2023	051823-0		UPS STORE	FEES/DESSERT COUPONS	GEN09	89174	Cleared	12.30	9
/23/2023	070523-0		UPS STORE	FEES/SAMPLE SPORTS PROGRAM	GEN09	89174	Cleared	3.00	9
/23/2023	E479-0	23-3020-0540	WEHNER'S AWARDS, INC	FEES/NAME TAGS	GEN09	89175	Paid	25.00	9
/23/2023	E492-0	23-3020-0541	WEHNER'S AWARDS, INC	FEES/PLAQUES	GEN09	89175	Paid	161.00	9
/23/2023	39129-0	23-8020-0489	KANSAS CITY AUDIO	FEES/CONTROL MODULE	GEN09	89152	Cleared	197.46	9
/23/2023	UNHKDA-0	23-3020-0457	GRACE NOTES LLC	FEES/RENEWAL	GEN09	89148	Paid	35.00	9
/25/2023	091223-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	89134	Cleared	151.14	9
/25/2023	1069551-0	23-1050-0183	BLICK ART MATERIALS	SH/ART SUPPLIES	GEN09	89137	Paid	783.32	9
/25/2023	79152-0	23-0000-0584	BARCO PRODUCTS, LLC	FEES/TABLES	GEN09	89136	Cleared	7,198.45	9
/25/2023	14721157-0		BUTLER SUPPLY	RETURNS	GEN09	89138	Cleared	(77.69)	9
/25/2023	14721158-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN09	89138	Cleared	2.19	9
/25/2023	14726360-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	89138	Cleared	24.33	9
/25/2023	14722600-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN09	89138	Cleared	2.19	9
/25/2023	14731738-0		BUTLER SUPPLY	MAINT/BLANK PLATES	GEN09	89138	Cleared	39.17	9
/25/2023	14734413-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	89138	Cleared	20.65	9
/25/2023	14737321-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	89138	Cleared	162.70	9
/25/2023	LB08781-0	23-8030-0387	CDW GOVERNMENT, INC	FEES/DP TO VGA	GEN09	89139	Cleared	389.80	9
/25/2023	09152023-0		CITY OF FESTUS	FEES/WATER CHARGES	GEN09	89141	Cleared	1,960.23	9
/25/2023	12058587-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	89142	Cleared	32.22	9
/25/2023	10571-0		DORLAC SIGN COMPANY	FEES/SCOREBOARD SIGN	GEN09	89146	Cleared	9,275.00	9
/25/2023	W42916-0		INTERSTATE BILLING SERVICE	FEES/REPAIR	GEN09	89151	Cleared	1,161.92	9
/25/2023	152303-0	23-4020-0444	OFFICE SOURCE NC.	ELEM/PAPER ORDER	GEN09	89158	Cleared	69.99	9
/25/2023	839839-839854-0	23-1200-0551	PAT NATL CENTER, INC	PAT/F2 TRAINING	GEN09	89159	Cleared	2,400.00	9
/25/2023	45159707-0	23-4020-0428	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN09	89160	Cleared	319.60	9
/25/2023	52694-52680-0	23-0000-0597	SIGNATURE CHAMPIONSHIP RINGS	FEES/STATE CHMPION RINGS	SEPT	89211	Paid	14,986.00	9
/25/2023	17135850-0	23-1050-0398	TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	SEPT	89212	Paid	483.74	9
/25/2023	2024-176-0	23-1050-0472	TRXC TIMING LLC	FEES/XC CONFERENCE	SEPT	89213	Cleared	1,870.00	9

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3/25/2023	74506223-0	23-1050-0313	VARSITY SPIRIT FASHIONS	ATH/MS CHEER SUPPLIES	SEPT	89214	Cleared	1,481.95	9
3/25/2023	2103664-0		MARKS PLUMBING PARTS	MAINT/CHICAGO MVP SINGLE PUS BUTTON	GEN09	89155	Cleared	638.46	9
3/25/2023	2103699-0		MARKS PLUMBING PARTS	MAINT/WILLOUGHBY EIL 24 V AC SOLENOID	GEN09	89155	Cleared	559.04	9
3/25/2023	2139136-00-0	23-1050-0312	MIDWEST TECHNOLOGY	SH/CLASSROOM SUPPLIES	GEN09	89157	Cleared	3,816.19	9
3/25/2023	894632-0	23-8020-0377	PIONEER ATHLETICS	MAINT/SWEEPER W/MAGNET	GEN09	89162	Cleared	8,945.58	9
3/25/2023	33977606-0	23-3020-0141	QUILL CORPORATION	MS/SUPPLIES	GEN09	89163	Paid	393.17	9
3/25/2023	208132834271-0	23-1050-0182	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN09	89167	Paid	3,011.02	9
3/25/2023	56844-0		SHEET METAL CONTRACTORS	FEES/SERVICE	GEN09	89169	Cleared	280.15	9
3/25/2023	56845-0		SHEET METAL CONTRACTORS	FEES/SERVICE	GEN09	89169	Cleared	486.64	9
3/25/2023	56849-0		SHEET METAL CONTRACTORS	FEES/SERVICE	GEN09	89169	Cleared	1,105.06	9
3/25/2023	B17247401-0	23-8030-0135	SHI INTERNATIONAL CORP.	FEES/WORKSPACE EDU PLUS	GEN09	89171	Cleared	13,950.00	9
3/25/2023	377982-0	23-1050-0248	SHIVELBINE MUSIC STORE	SH/DRUM MALLET PAIRS	GEN09	89172	Cleared	186.25	9
3/25/2023	09222023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN09	89176	Cleared	1,586.94	9
3/25/2023	071323-0	23-1050-0528	417 HELMETS	FEES/DECALS	SEPT	89177	Cleared	1,121.60	9
3/25/2023	811520-0	23-1050-0557	DRAMATISTS PLAY SERVICE	FEES/PLAY SUPPLIES	SEPT	89192	Cleared	880.00	9
3/25/2023	922502901-0	22-1050-3776	BSN SPORTS INC	ATH/TRACK SHIRTS,SHORTS	SEPT	89183	Cleared	772.20	9
3/25/2023	08182023-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/CONCESSIONS SUPPLIES	SEPT	89187	Cleared	637.50	9
3/25/2023	710.38-0	23-1050-0497	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	SEPT	89196	Cleared	11,889.31	9
3/25/2023	724543-0	23-1050-0513	NOTTELMANN MUSIC CO	SH/BAND REPAIRS	SEPT	89205	Paid	994.50	9
3/28/2023	20659-0	23-8020-0162	BR BLEACHERS	FEES/BLEACHER INSPECTIONS	SEPT	89182	Cleared	14,514.00	9
3/28/2023	16030-0	23-8030-0294	ESSENTIAL NETWORK	FEES/AVAYA J139	SEPT	89194	Cleared	685.90	9
3/28/2023	08242023-0	23-8020-0004	MEINERSHAGEN ROOFING	FEES/HS ROOF	SEPT	89203	Cleared	131,087.00	9
3/28/2023	09132023-0		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT	89178	Cleared	4,334.80	9
3/28/2023	502691-0	23-8010-0545	RADIO ENGINEERING INDUSTRIES, INC	FEES/ANNUAL LICENSE	SEPT	89207	Cleared	748.40	9
3/28/2023	430336-0		B&H ALARMS & ELECTRONICS	FEES/BACUP BATTERY	SEPT	89179	Cleared	41.90	9
3/28/2023	6010-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	SEPT	89180	Cleared	3,509.15	9
3/28/2023	587529-0		CENTRAL STATES BUS SALES	BUS SHED/FAN ASSY	SEPT	89185	Cleared	419.90	9
3/28/2023	08454-0	23-1050-0567	CRYSTAL CITY CLEANERS LLC	FEES/CLEANING OF UNIFORMS	SEPT	89190	Cleared	2,216.00	9
3/28/2023	2918860-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	SEPT	89193	Paid	452.01	9

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/28/2023	708088F-0	23-1050-0300	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY BOOKS	SEPT	89195	Cleared	80.75	9
/28/2023	71196-0		FOUR SEASONS DISTRIBUTORS	FEES/WATER DELIVERY	SEPT	89196	Cleared	1,288.00	9
/28/2023	4014297-0		HOME DEPOT CREDIT SERV	ECC/MISC SUPPLIES	SEPT	89197	Cleared	142.97	9
/28/2023	365254214-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	SEPT	89198	Cleared	821.86	9
/28/2023	365421978-0	23-1050-0206	JW PEPPER & SON, INC	FEES/BAND MUSIC	SEPT	89198	Cleared	1,375.99	9
/28/2023	39240-0	23-1050-0260	KANSAS CITY AUDIO	SH/SMART BOARDS	SEPT	89199	Cleared	20,199.60	9
/28/2023	X103084274-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	SEPT	89204	Cleared	2,525.00	9
/28/2023	33903299-0	23-4020-0448	QUILL CORPORATION	ELEM/PAPER ROLL ORDER	SEPT	89206	Paid	2,011.97	9
/28/2023	11533300-0	23-8030-0378	MARCO TECHNOLOGIES LLC	ECC/USED C638 W PAPER CUT	SEPT	89201	Cleared	5,500.00	9
/28/2023	3033908354-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR ASSY ENG OIL PRESSURE	SEPT	89208	Cleared	207.88	9
/28/2023	3449494,001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	SEPT	89215	Cleared	28.40	9
/28/2023	173587901082223-0		CHARTER COMMUNICATIONS	ECC/PHONES	SEPT	89186	Cleared	25.82	9
/28/2023	081723-0	23-1050-0518	CUSTOMIZED MARKETING	FEES/BAND SHOES	SEPT	89191	Cleared	1,322.82	9
/28/2023	08172023-0	23-1050-0537	CUSTOMIZED MARKETING	FEES/BAND GLOVES, SHOES	SEPT	89191	Cleared	850.64	9
/28/2023	922571221-0	23-1050-0305	BSN SPORTS INC	ATH/SOFTBALL SUPPLIES	SEPT	89183	Cleared	2,266.08	9
/28/2023	922590242-0	23-1050-0564	BSN SPORTS INC	ATH/BOYS SOCCER EQUIPMENT	SEPT	89183	Cleared	524.70	9
/28/2023	922604578-0	23-1050-0407	BSN SPORTS INC	ATH/SHIRT ORDER	SEPT	89183	Cleared	411.96	9
/28/2023	12078-0	23-1050-0549	MASC	FEES/MASC DUES	SEPT	89202	Paid	100.00	9
/30/2023	9122023-0		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT	89178	Cleared	1,010.99	9
/30/2023	23-054-0	23-8020-0430	BOYER BLDG & DESIGN, INC.	FEES/FLGPOLE REPLACEMENT	SEPT	89181	Cleared	8,650.00	9
/30/2023	14740098-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	SEPT	89184	Paid	1,448.92	9
/30/2023	14740099-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	SEPT	89184	Paid	686.64	9
/30/2023	14742864-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	SEPT	89184	Paid	251.83	9
/30/2023	12059507-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	SEPT	89188	Cleared	32.22	9
/30/2023	10576715.001-0		CONNOR CO ST LOUIS	MAINT/FAN TIMER	SEPT	89189	Cleared	184.73	9
/30/2023	2978394-0		KOCH AIR	MAINT/BLOWER PULLEY	SEPT	89200	Cleared	88.10	9
/30/2023	375235-0	23-1050-0010	RYDIN DECAL	FEES/PARKING PERMITS	SEPT	89209	Cleared	489.95	9
/30/2023	082323-3-0	23-8020-0611	S. BOLLINGER AND ASSOCIATES LLC	FEES/PLAYGROUND PROJECT	SEPT	89210	Cleared	21,800.00	9
/31/2023	VEN-PAY-226		GREGORY F.X. DALY	Payroll Dated : 08/31/23	CITY	89463	Paid	34.19	9
/31/2023	VEN-PAY-214		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACHZ		App Not Paid	2,736.00	9

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8/31/2023	VEN-PAY-215		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	1,566.00	9
8/31/2023	VEN-PAY-216		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	156.45	9
8/31/2023	VEN-PAY-217		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	156.45	9
8/31/2023	VEN-PAY-218		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	8,778.00	9
8/31/2023	VEN-PAY-219		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	6,394.50	9
8/31/2023	VEN-PAY-313		LIVELY, INC.	Payroll Dated : 08/31/23	HSAACH2		App Not Paid	1,326.29	9
9/5/2023	09052023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	89220	Cleared	100.00	9
9/5/2023	09/05/2023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH002401	Cleared	400.00	9
9/5/2023	09052023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	89216	Cleared	100.00	9
9/5/2023	08302023-0	23-0000-0631	JOACHIM-PLATTIN AMBUL	FEES/AED KITS	GEN09	89222	Paid	2,334.72	9
9/5/2023	09/05/2023-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	89217	Paid	100.00	9
9/5/2023	LJ59824-0	23-8030-0511	CDW GOVERNMENT, INC	FEES/TRIPPLITE DP TO VGA	GEN09	89218	Cleared	389.80	9
9/5/2023	830625-0	22-0000-3612	DATA RECOGNITION CORP	FEES/MAP ASSESSMENTS	GEN09	89219	Cleared	350.00	9
9/5/2023	77804-0		MARXAM	FEES/INK CARTRIDGE	GEN09	89224	Paid	111.50	9
9/5/2023	0000021-0		MACLEA	FEES/TRAINING	GEN09	89223	Paid	150.00	9
9/5/2023	33998858-0	23-0000-0486	QUILL CORPORATION	SUPT/PAPER ORDER	GEN09	89225	Paid	145.16	9
9/5/2023	33998915-0	23-0000-0461	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN09	89225	Paid	233.15	9
9/5/2023	08312023-0		SHEPPARD, JARAD D	REIMB/WEELNESS BENEFIT	GEN09	89226	Cleared	100.00	9
9/5/2023	061523-0	23-0000-0250	UFS STORE	FEES/BUDGET BOOKLETS	GEN09	89227	Cleared	307.71	9
9/5/2023	LF28378-0	23-8030-0432	CDW GOVERNMENT, INC	TECH/SUPPLIES	GEN09	89218	Cleared	375.66	9
9/5/2023	7150226-0	23-0000-0590	IDW LLC	FEES/PVC CARDS	GEN09	89221	Cleared	479.90	9
9/6/2023	3033961788-0		RUSH TRUCK CENTER, ST LOUIS	BUYS SHED/WINDSHIELD	GEN09	89267	Cleared	240.00	9
9/6/2023	13225-0		NAVIGATE360, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN09	89260	Paid	6,365.40	9
9/6/2023	08312023-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN09	89278	Paid	745.50	9
9/6/2023	71528-0		YANGS 5TH TASTE	LR/CHICKEN	GEN09	89280	Cleared	872.58	9
9/6/2023	090923-0	23-1050-0589	NORTH COUNTY HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN09	89261	Paid	200.00	9
9/6/2023	1995495490-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN09	89262	Cleared	124.68	9
9/6/2023	723112-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN09	89263	Cleared	295.45	9
9/6/2023	08312023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN09	89264	Cleared	7,319.06	9
9/6/2023	60002-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	89265	Cleared	675.00	9

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1/6/2023	60427-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	89265	Cleared	68.00	9
1/6/2023	60889-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	89265	Cleared	265.00	9
1/6/2023	246768-0		ROYAL PAPERS, INC	LR/FOOD TRAYS,SUPPLIES	GEN09	89266	Cleared	4,436.71	9
1/6/2023	E461-0	23-1050-0647	WEHNERS AWARDS, INC	ATH/TROPHIES	GEN09	89277	Paid	936.59	9
1/6/2023	09082023-0	23-1050-0588	WINDSOR C-1 SCHOOL DIST	FEES/TENNIS TOURNAMENT	GEN09	89279	Paid	75.00	9
1/6/2023	246768-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN09	89266	Cleared	358.07	9
1/6/2023	44594-0		EDUCATIONPLUS	FEES/PD WORKSHOPS	GEN09	89246	Paid	1,000.00	9
1/6/2023	4024338-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN09	89256	Cleared	427.60	9
1/6/2023	08312023-0	23-8020-0004	MEINERSHAGEN ROOFING	FEES/HS ROOF	GEN09	89257	Cleared	29,760.00	9
1/6/2023	685155-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN09	89258	Cleared	240.00	9
1/6/2023	6718-0	23-1050-0645	MERCY SPECIALIZED BILLING SERVICES	ATG/TRAINER SUPPLIES	GEN09	89259	Cleared	1,643.06	9
1/6/2023	12060630-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN09	89241	Cleared	192.98	9
1/6/2023	10585015.001-0		CONNOR CO ST LOUIS	MAINT/SUPPLIES	GEN09	89242	Cleared	171.41	9
1/6/2023	10587841.001-0	23-8020-0580	CONNOR CO ST LOUIS	FEES/AC UNIT	GEN09	89242	Cleared	4,439.93	9
1/6/2023	62167828-00-0		CRESCENT PARTS & EQUIP	MAINT/GUARD	GEN09	89243	Cleared	249.30	9
1/6/2023	489X09481203-0		CULLIGAN	BUS SHED/WATER COOLER	GEN09	89244	Cleared	55.00	9
1/6/2023	1096-0		DUNN RITE LAWN SERVICES LLC	FEES.LAWN CARE	GEN09	89245	Cleared	555.00	9
1/6/2023	3023386-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN09	89247	Paid	994.38	9
1/6/2023	09/06/2023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICE/VOLLEYBALL	GEN09	89248	Cleared	100.00	9
1/6/2023	09012023-0		HUSKEY TRAILWAYS	FEES/BUS ROUTES	GEN09	89249	Cleared	10,800.00	9
1/6/2023	83040183-0		INDEED, INC	FEES/APPLICANTS	GEN09	89250	Cleared	190.00	9
1/6/2023	09/05/2023-0	23-1050-0659	JACKSON R-2 HIGH SCHOOL	FEES/SOFTBALL ENTRY	GEN09	89251	Cleared	300.00	9
1/6/2023	09302023-0	23-1050-0661	JEFFERSON R7 SCHOOL DIST	FEES/VOLLEYBALL TOURNAMENT	GEN09	89252	Cleared	150.00	9
1/6/2023	596020-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN09	89253	Cleared	1,338.00	9
1/6/2023	11567394-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	89254	Cleared	185.00	9
1/6/2023	2105580-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN09	89255	Cleared	1,088.16	9
1/6/2023	21057551-0		MARKS PLUMBING PARTS	MAINT/WASHERS,SUPPLIES	GEN09	89255	Cleared	377.97	9
1/6/2023	1000-0	23-8030-0656	TECHGUARD SECURITY, LLC	FEES/PEN TEST	GEN09	89272	Cleared	1,571.50	9
1/6/2023	109053-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN09	89230	Cleared	76.38	9
1/6/2023	09142023-0		AMEREN UE	FEES/ELECTRIC	GEN09	89229	Cleared	42,018.12	9

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1/6/2023	53924-0	23-1050-0583	ARBITER PAY TRUST ACCOUNT	FEES/SUBSCRIPTION RENEWAL	GEN09	89231	Paid	1,125.00	9
1/6/2023	2023F02982-0	23-1050-0585	ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS FALL 2023	GEN09	89232	Cleared	4,958.25	9
1/6/2023	09182023-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN09	89233	Cleared	123.72	9
1/6/2023	430341-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN09	89234	Cleared	228.00	9
1/6/2023	15729-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN09	89235	Cleared	3,070.40	9
1/6/2023	15674-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN09	89235	Cleared	642.40	9
1/6/2023	546834-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN09	89235	Cleared	4,849.86	9
1/6/2023	1640210-0		BRAUER SUPPLY COMPANY	MAINT/QUIK SYSTEM	GEN09	89236	Cleared	97.15	9
1/6/2023	09072023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/MS VOLLEYBALL	GEN09	89237	Cleared	75.00	9
1/6/2023	922442854-0	23-1050-0436	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GEN09	89238	Cleared	127.20	9
1/6/2023	14744298-0		BUTLER SUPPLY	MAINT/WHITE TAPE	GEN09	89239	Paid	32.12	9
1/6/2023	092323-0	23-1050-0658	CITY OF COLUMBIA, MISSOURI	FEES/CC INVITATIONAL	GEN09	89240	Cleared	300.00	9
1/6/2023	12060451-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN09	89241	Cleared	32.22	9
1/6/2023	082823-0	23-1050-0648	STE GENEVIEVE HIGH SCHL	FEES/VBALL TOURNAMENT	GEN09	89271	Paid	175.00	9
1/6/2023	4575-8-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN09	89270	Paid	207.93	9
1/6/2023	003247-0	23-1080-0462	SCHNUCK MARKETS INC	FEES/NEW TEACHER SUPPLIES	GEN09	89268	Cleared	28.53	9
1/6/2023	072219-0	23-1080-0475	SCHNUCK MARKETS INC	LR/ECC SUPPLIES	GEN09	89268	Cleared	23.31	9
1/6/2023	148251-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN09	89268	Cleared	21.98	9
1/6/2023	267374-0		SCHNUCK MARKETS INC	LR/NEW TEACHER SUPPLIES	GEN09	89268	Cleared	137.11	9
1/6/2023	121295-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN09	89268	Cleared	207.71	9
1/6/2023	115360-0		SCHOOL LUNCH SOLUTIONS	LR/FOOD SUPPLIES	GEN09	89269	Cleared	2,600.30	9
1/6/2023	11384-0		TWIN CITY OPTIMIST CLUB	FEES/MEMBERSHIP DUES	GEN09	89274	Paid	100.00	9
1/6/2023	09/13/2023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN09	89273	Cleared	357.18	9
1/6/2023	74506146-0	23-1050-0232	VARSITY SPIRIT FASHIONS	FEES/POM UNIFORMS	GEN09	89275	Cleared	1,799.15	9
1/6/2023	74506299-0	23-1050-0539	VARSITY SPIRIT FASHIONS	FEES/DANCE PANTS	GEN09	89275	Cleared	65.45	9
1/6/2023	09152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN09	89276	Cleared	4,035.92	9
1/7/2023	22607331-0	23-3020-0548	NCS PEARSON, INC	FEES/FORMS	GEN09	89298	Cleared	403.86	9
1/7/2023	465490-0	23-3020-0523	WESTERN PSYCHOLOGICAL SERVICES	FEES/MANUAL	GEN09	89305	Cleared	137.50	9
1/7/2023	6546073309-0	23-4020-0446	STAPLES ADVANTAGE	ELEM/SUPPLIES	GEN09	89304	Cleared	477.79	9

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7/1/2023	3546073322-0	23-5020-0143	STAPLES ADVANTAGE	FEES/MISC SUPPLIES	GEN09	89304	Cleared	515.92	9
7/1/2023	3546073298-0	23-4020-0445	STAPLES ADVANTAGE	ELEM/BINDERS	GEN09	89304	Cleared	218.71	9
7/1/2023	07312023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	89299	Cleared	767.00	9
7/1/2023	3546073291-0		STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	89304	Cleared	149.25	9
7/1/2023	06152023-1		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN09	89300	Paid	2,187.83	9
7/1/2023	09082023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	89301	Cleared	100.00	9
7/1/2023	34247236-0	23-0000-0587	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN09	89303	Paid	217.56	9
7/1/2023	3546073284-0	23-4020-0390	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	89304	Cleared	1,810.00	9
7/1/2023	117738-0		ION WAVE TECHNOLOGIES, LLC	FEES/WEB TRAINING	GEN09	89292	Cleared	200.00	9
7/1/2023	18278-N1N9W2-0		MSBA	FEES/PRESCRIPTION RECORD REVIEW	GEN09	89297	Cleared	48.00	9
7/1/2023	416489-0	23-1050-0368	PROJECT LEAD THE WAY, INC	FEES/KITS	GEN09	89302	Paid	614.00	9
7/1/2023	1216777-0	23-1050-0501	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN09	89306	Cleared	335.18	9
7/1/2023	3546073279-0	23-4020-0094	STAPLES ADVANTAGE	FEES/GLOVES	GEN09	89304	Cleared	168.42	9
7/1/2023	3546073314-0	23-4020-0455	STAPLES ADVANTAGE	ELEM/MARKERS,SUPPLIES	GEN09	89304	Cleared	1,238.40	9
7/1/2023	09062023-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN09	89293	Paid	180.00	9
7/1/2023	09012023-0		AZ2 O&M LLC	FEES/EDUC SERVICES	GEN09	89281	Cleared	200.00	9
7/1/2023	1052300-0	23-1050-0188	BIO CORPORATION	SH/SCIENCE SUPPLIES	GEN09	89282	Paid	1,144.45	9
7/1/2023	906448448-0	23-1050-0199	BIO-RAD LABORATORIES, INC.	SH/SCIENCE SUPPLIES	GEN09	89283	Cleared	64.68	9
7/1/2023	09082023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	89284	Cleared	100.00	9
7/1/2023	52228053-0	23-1050-0207	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN09	89285	Cleared	78.85	9
7/1/2023	09082023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	89286	Paid	100.00	9
7/1/2023	10572-0	23-3020-0594	DORLAC SIGN COMPANY	FEES/WELCOME SIGN,SUPPLIES	GEN09	89287	Cleared	539.00	9
7/1/2023	2006-0		DUNKLIN SCHOOL DIST R-5	FEES/EDUC SERVICES	GEN09	89288	Paid	4,547.60	9
7/1/2023	0619223-0		FARMINGTON R-VII SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN09	89289	Paid	2,283.91	9
7/1/2023	07172023-0		FORT ZUMWALT SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN09	89290	Paid	2,812.85	9
7/1/2023	09082023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	89291	Cleared	100.00	9
7/1/2023	992627-0		LOWES	ECC/MISC SUPPLIES	GEN09	89294	Cleared	105.79	9
7/1/2023	901990-0		LOWES	BUS SHED/MISC SUPPLIES	GEN09	89294	Cleared	54.55	9
7/1/2023	902639-0		LOWES	MAINT/MISC SUPPLIES	GEN09	89294	Cleared	3,263.01	9
7/1/2023	V20612654-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	89295	Paid	2,473.10	9

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7/7/2023	133876-0	23-3020-0529	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN09	89296	Cleared	1,268.02	9
7/7/2023	18595-G4D2YD-0		MSBA	FEES/DIRECT SERVICES	GEN09	89297	Cleared	4.93	9
7/7/2023	06152023-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN09	89300	Paid	818.67	9
7/8/2023	XLDN-0	23-1050-0561	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	136.56	9
7/8/2023	WRGP-0	23-3020-0563	AMAZON CAPITAL SERVICES, INC.	FEES/PUPPETS FOR SHOW AT FES	GEN09	ACH002403	Cleared	259.80	9
7/8/2023	X71Q-0	23-5020-0052	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	140.45	9
7/8/2023	YMD3-0	23-1050-0527	AMAZON CAPITAL SERVICES, INC.	FEES/CAPTAIN ARMBANDS	GEN09	ACH002403	Cleared	50.60	9
7/8/2023	XXHX-0	23-1050-0437	AMAZON CAPITAL SERVICES, INC.	ATH/DISC MARKERS	GEN09	ACH002403	Cleared	135.94	9
7/8/2023	XJLC-0	23-1050-0546	AMAZON CAPITAL SERVICES, INC.	ATH/SUPPLIES	GEN09	ACH002403	Cleared	82.52	9
7/8/2023	X4JJ-0	23-5020-0499	AMAZON CAPITAL SERVICES, INC.	FEES/BACKPACK	GEN09	ACH002403	Cleared	40.98	9
7/8/2023	XY99-0	23-1050-0399	AMAZON CAPITAL SERVICES, INC.	FEES/EXERCISE MATS	GEN09	ACH002403	Cleared	151.60	9
7/8/2023	WNCX-0	23-5020-0441	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	240.16	9
7/8/2023	WQ91-0	23-4020-0571	AMAZON CAPITAL SERVICES, INC.	FEES/MALLETS	GEN09	ACH002403	Cleared	89.80	9
7/8/2023	XJ99-0	23-5020-0439	AMAZON CAPITAL SERVICES, INC.	FEES/DRY ERASE BOARDS	GEN09	ACH002403	Cleared	249.99	9
7/8/2023	XQH4-0	23-4030-0421	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN09	ACH002403	Cleared	171.58	9
7/8/2023	WYNI-0	23-5020-0033	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	16.98	9
7/8/2023	XJYV-0	23-1050-0532	AMAZON CAPITAL SERVICES, INC.	FEES/SOUND SYSTEM SUPPLIES	GEN09	ACH002403	Cleared	49.90	9
7/8/2023	XLF1-0	23-2633-0649	AMAZON CAPITAL SERVICES, INC.	FEES/DESK CALENDAR	GEN09	ACH002403	Cleared	16.98	9
7/8/2023	XH7F-0	23-1050-0406	AMAZON CAPITAL SERVICES, INC.	ATH/SOCCER SUPPLIES	GEN09	ACH002403	Cleared	98.83	9
7/8/2023	XG7K-0	23-4030-0646	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN09	ACH002403	Cleared	475.40	9
7/8/2023	232404-0	23-1050-0538	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN09	89307	Cleared	365.00	9
7/8/2023	922712353-0	23-1050-0405	BSN SPORTS INC	FEES/SOCCER APPAREL	GEN09	89308	Cleared	595.00	9
7/8/2023	09122023-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	89309	Paid	100.00	9
7/8/2023	45018-0	23-5020-0001	EDUCATIONPLUS	FEES/FURNITURE	GEN09	89310	Cleared	107,960.80	9
7/8/2023	708089F-0	23-1050-0299	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBR-BOOKS	GEN09	89311	Cleared	126.51	9
7/8/2023	09142023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN09	89312	Cleared	100.00	9
7/8/2023	416511-0	23-1050-0361	PROJECT LEAD THE WAY, INC	FEES.PLTW KITS	GEN09	89313	Paid	14,425.00	9
7/8/2023	54984-0	23-5020-0118	ROCHESTER 100, INC	FEES/FOLDERSS	GEN09	89314	Paid	769.50	9
7/8/2023	2000072117-0	23-5020-0152	SCHOOL LIFE	FEES/DOG TAGS	GEN09	89315	Paid	816.01	9
7/8/2023	208132574545-0	23-5020-0151	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89316	Paid	137.60	9

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8/2/2023	24056-0	23-5020-0022	SPEECH CORNER	FEES/CLASSROOM SUPPLIES	GEN09	89317	Paid	78.95	9
8/2/2023	6680-0	23-5020-0021	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	63.74	9
8/2/2023	6708-0	23-5020-0048	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	161.38	9
8/2/2023	XG1X-0	23-1050-0535	AMAZON CAPITAL SERVICES, INC.	FEES/SHOP STOOLS	GEN09	ACH002403	Cleared	359.88	9
8/2/2023	40990903-0	23-1050-0484	COMMERCE BANK-VISA CARD	FEES/GIFT CARD	GEN09	ACH002419	Cleared	100.00	9
8/2/2023	XWYG-0	23-3020-0171	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN09	ACH002403	Cleared	419.96	9
8/2/2023	XX64-0	23-1050-0046	AMAZON CAPITAL SERVICES, INC.	ATH/VOLLEYBALL SUPPLIES	GEN09	ACH002403	Cleared	718.65	9
8/2/2023	XF3D-0	23-5020-0068	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	199.38	9
8/2/2023	XMXR-0	23-3020-0122	AMAZON CAPITAL SERVICES, INC.	FEES/BOOK ORDER	GEN09	ACH002403	Cleared	32.87	9
8/2/2023	Y13M-0	23-8030-0512	AMAZON CAPITAL SERVICES, INC.	FEES/PATCH CABLES	GEN09	ACH002403	Cleared	102.72	9
8/2/2023	XL YQ-0		AMAZON CAPITAL SERVICES, INC.	RETIUNS	GEN09	ACH002403	Cleared	(16.99)	9
8/2/2023	XQF6-0	23-1050-0533	AMAZON CAPITAL SERVICES, INC.	FEES/CABLE	GEN09	ACH002403	Cleared	48.93	9
8/2/2023	XQP6-0	23-5020-0159	AMAZON CAPITAL SERVICES, INC.	FEES/WRIST PADS	GEN09	ACH002403	Cleared	86.57	9
8/2/2023	X4YX-0	23-4020-0494	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	211.89	9
8/2/2023	XHN4-0	23-2633-0521	AMAZON CAPITAL SERVICES, INC.	FEES/PAPER ORDER	GEN09	ACH002403	Cleared	210.24	9
8/2/2023	XN7T-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002403	Cleared	(132.26)	9
8/2/2023	WYCX-0	23-3020-0591	AMAZON CAPITAL SERVICES, INC.	MS-CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	98.70	9
8/2/2023	40990904-0	23-1050-0627	COMMERCE BANK-VISA CARD	FEES/BATTERIES	GEN09	ACH002419	Cleared	48.78	9
8/2/2023	79430901-0		COMMERCE BANK-VISA CARD	FEES/NEW TEACHERS SUPPLIES	GEN09	ACH002419	Cleared	283.29	9
8/2/2023	79430902-0		COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH002419	Cleared	35.58	9
8/2/2023	79430903-0		COMMERCE BANK-VISA CARD	FEES/STAF LUNCH MEETING	GEN09	ACH002419	Cleared	754.40	9
8/2/2023	79430904-0		COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN09	ACH002419	Cleared	90.00	9
8/2/2023	03810901-0		COMMERCE BANK-VISA CARD	FEES/TITLES	GEN09	ACH002419	Cleared	106.33	9
8/2/2023	03810902-0		COMMERCE BANK-VISA CARD	BUS SHED/TRAINING MEETING	GEN09	ACH002419	Cleared	473.64	9
8/2/2023	85570901-0	23-3512-0505	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE FOOD	GEN09	ACH002419	Cleared	83.26	9
8/2/2023	85570902-0	23-4030-0565	COMMERCE BANK-VISA CARD	ECC/RADIOS	GEN09	ACH002419	Cleared	280.00	9
8/2/2023	19570901-0	23-5020-0092	COMMERCE BANK-VISA CARD	FEES/ELECTRIC WHISTLE	GEN09	ACH002419	Cleared	89.97	9
8/2/2023	19570902-0	23-5020-0062	COMMERCE BANK-VISA CARD	FEES/BOOK COVER	GEN09	ACH002419	Cleared	71.12	9
8/2/2023	19570903-0	23-5020-0018	COMMERCE BANK-VISA CARD	FEES/BASKETS	GEN09	ACH002419	Cleared	259.20	9
8/2/2023	19570904-0	23-5020-0090	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN09	ACH002419	Cleared	100.31	9
8/2/2023	19570905-0	23-5020-0618	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN09	ACH002419	Cleared	147.29	9

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8/2023	19570906-0	23-5020-0017	COMMERCE BANK-VISA CARD	FEES/RENEWAL	GEN09	ACH002419	Cleared	90.00	9
8/2023	19730901-0		COMMERCE BANK-VISA CARD	TECH/RENEWAL	GEN09	ACH002419	Cleared	236.00	9
8/2023	19730902-0	23-0000-0352	COMMERCE BANK-VISA CARD	FEES/LAMP	GEN09	ACH002419	Cleared	299.99	9
8/2023	19730903-0		COMMERCE BANK-VISA CARD	FEES/DROPBOX FAX	GEN09	ACH002419	Cleared	309.99	9
8/2023	20700901-0	23-4020-0574	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE FOOD	GEN09	ACH002419	Cleared	196.16	9
8/2023	31380901-0		COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN09	ACH002419	Cleared	200.00	9
8/2023	20700902-0	23-4020-0573	COMMERCE BANK-VISA CARD	FEES/TEACHER BREAKFAST	GEN09	ACH002419	Cleared	222.08	9
8/2023	31380902-0		COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN09	ACH002419	Cleared	23.27	9
8/2023	31380903-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN09	ACH002419	Cleared	41.40	9
8/2023	93950901-0	23-0000-0386	COMMERCE BANK-VISA CARD	FEES/WATER FOR STAFF	GEN09	ACH002419	Cleared	37.68	9
8/2023	93950902-0	22-0000-3542	COMMERCE BANK-VISA CARD	FEES/SRO CONFERENCE LODGING	GEN09	ACH002419	Cleared	419.44	9
8/2023	93950903-0	23-1050-0435	COMMERCE BANK-VISA CARD	FEES/STAND FOR IPAD	GEN09	ACH002419	Cleared	596.00	9
8/2023	93950904-0	23-0000-0543	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN09	ACH002419	Cleared	110.00	9
8/2023	93950905-0	23-1050-0555	COMMERCE BANK-VISA CARD	FEES/STUCO SUPPLIES	GEN09	ACH002419	Cleared	127.20	9
8/2023	93950906-0	23-0000-0579	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN09	ACH002419	Cleared	93.94	9
8/2023	58470905-0	23-1080-0666	COMMERCE BANK-VISA CARD	FEES/TRAINING	GEN09	ACH002419	Cleared	239.98	9
8/2023	25120901-0		COMMERCE BANK-VISA CARD	FEES/APPLE.COM	GEN09	ACH002419	Cleared	1.29	9
8/2023	25120902-0		COMMERCE BANK-VISA CARD	FEES/NEW STAFF SUPPLIES	GEN09	ACH002419	Cleared	180.00	9
8/2023	25120903-0		COMMERCE BANK-VISA CARD	FEES/ECC GRAND OPENING SUPPLIES	GEN09	ACH002419	Cleared	54.79	9
8/2023	25120904-0		COMMERCE BANK-VISA CARD	FEES/APPLE.COM	GEN09	ACH002419	Cleared	2.58	9
8/2023	55400901-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN09	ACH002419	Cleared	112.00	9
8/2023	75340901-0		COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN09	ACH002419	Cleared	23.61	9
8/2023	81700901-0	23-3020-0434	COMMERCE BANK-VISA CARD	FEES/PIANO REPAIR	GEN09	ACH002419	Cleared	278.36	9
8/2023	81700902-0	23-3020-0168	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SUPPLIES	GEN09	ACH002419	Cleared	90.00	9
8/2023	64070901-0		COMMERCE BANK-VISA CARD	MAINT/SUPPLIES	GEN09	ACH002419	Cleared	43.12	9
8/2023	64070902-0		COMMERCE BANK-VISA CARD	MAINT/PART	GEN09	ACH002419	Cleared	74.66	9
8/2023	58470901-0	23-1080-0474	COMMERCE BANK-VISA CARD	FEES/ECC OPENING SUPPLIES	GEN09	ACH002419	Cleared	114.94	9
8/2023	58470902-0	23-1080-0463	COMMERCE BANK-VISA CARD	FEES/NEW TEACHERS SUPPLIES	GEN09	ACH002419	Cleared	95.44	9
8/2023	58470903-0	23-1080-0476	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER BREAKFAST SUPPLIES	GEN09	ACH002419	Cleared	20.49	9

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8/2/2023	58470904-0	23-1080-0477	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER BREAKFAST SUPPLIES	GEN09	ACH002419	Cleared	20.49	9
8/2/2023	30480901-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH002419	Cleared	769.50	9
8/2/2023	30480902-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN09	ACH002419	Cleared	52.77	9
8/2/2023	30480903-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN09	ACH002419	Cleared	45.34	9
8/2/2023	40990901-0	23-1050-0403	COMMERCE BANK-VISA CARD	FEES/TENT	GEN09	ACH002419	Cleared	927.00	9
8/2/2023	40990902-0	23-1050-0485	COMMERCE BANK-VISA CARD	ATH/TEAM SUPPLIES	GEN09	ACH002419	Cleared	163.00	9
8/2/2023	922703089-0	23-1050-0404	BSN SPORTS INC	FEES/BACKPACKS	GEN09	89308	Cleared	618.00	9
8/2/2023	0982023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH002402	Cleared	9,147.24	9
8/2/2023	WTG1-0	23-3020-0600	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	41.89	9
8/2/2023	X7K6-0	23-5020-0144	AMAZON CAPITAL SERVICES, INC.	FEES/HAND SANITIZER	GEN09	ACH002403	Cleared	108.90	9
8/2/2023	WJP9-0	23-4030-0552	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN09	ACH002403	Cleared	585.28	9
8/2/2023	XH4N-0	23-5020-0008	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	166.88	9
8/2/2023	XXQQ-0	23-3020-0582	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	77.95	9
8/2/2023	XLXF-0	23-3020-0142	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	198.39	9
8/2/2023	XFTC-0	23-4020-0447	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	228.72	9
8/2/2023	WQCV-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002403	Cleared	(6.99)	9
8/2/2023	XL14-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002403	Cleared	(237.99)	9
8/2/2023	WJX6-0	23-3020-0169	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN09	ACH002403	Cleared	172.38	9
8/2/2023	X9F9-0	23-5020-0495	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	246.37	9
8/2/2023	X7MU-0	23-5020-0098	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002403	Cleared	349.97	9
8/2/2023	XCDG-0	23-1050-0402	AMAZON CAPITAL SERVICES, INC.	FEES/TRACK SUPPLIES	GEN09	ACH002403	Cleared	414.10	9
8/2/2023	X7XF-0	23-5020-0496	AMAZON CAPITAL SERVICES, INC.	FEES/MISC SUPPLIES	GEN09	ACH002403	Cleared	287.07	9
8/2/2023	WMVR-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002403	Cleared	(6.99)	9
8/2/2023	2836726A-0	23-5020-0020	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	89318	Cleared	53.84	9
8/2/2023	6709-0	23-5020-0059	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	100.16	9
8/2/2023	6711-0	23-5020-0081	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	126.94	9
8/2/2023	7174-0	23-5020-0012	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	109.94	9
8/2/2023	7175-0	23-5020-0028	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89319	Paid	247.24	9
8/2/2023	Y971-0	23-4030-0420	AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN09	ACH002403	Cleared	35.87	9
8/2/2023	09012023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN09	ACH002419	Cleared	(92.36)	9

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/11/2023 0814-0		23-3020-0482	CAPITAL ONE	MS/AWELCOME BACK BREAKFAST	GEN09	89321	Cleared	160.68	9
/11/2023 0814-1		23-5020-0617	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN09	89321	Cleared	135.03	9
/11/2023 0816-0		23-1050-0212	CAPITAL ONE	FEES/NEW TEACHER BREAKFAST SUPPLIES	GEN09	89321	Cleared	84.83	9
/11/2023 081623-0			CAPITAL ONE	MAINT/MISC SUPPLIES	GEN09	89321	Cleared	99.00	9
/11/2023 081623-1			CAPITAL ONE	FEES/MISC SUPPLIES	GEN09	89321	Cleared	56.86	9
/11/2023 81623-0			CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN09	89321	Cleared	124.45	9
/11/2023 0817-2			CAPITAL ONE	BUS SHED/MISC SUPPLIES	GEN09	89321	Cleared	271.26	9
/11/2023 080823-0			CAPITAL ONE	ECC/PHONE FOR DOOR CHIMES	GEN09	89321	Cleared	149.00	9
/11/2023 45716-0			BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN09	89320	Cleared	4,324.50	9
/11/2023 45943-0			BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN09	89320	Cleared	5,266.00	9
/11/2023 106497-0		23-3020-0639	LIMINEX, INC.	MS/RENEWAL	GEN09	89322	Cleared	563.00	9
/11/2023 10005-0		23-3020-0596	TRUE PATH ADVENTURES	MS/SPEAKER	GEN09	89323	Paid	600.00	9
/11/2023 466109-0		23-3020-0608	WESTERN PSYCHOLOGICAL SERVICES	FEES/PRESCHOOL KIT	GEN09	89324	Cleared	375.10	9
/11/2023 072023-0			CAPITAL ONE	MAINT/SUPPLIES	GEN09	89321	Cleared	88.84	9
/11/2023 072023-1			CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	89321	Cleared	184.99	9
/11/2023 0721-0		23-1050-0212	CAPITAL ONE	FEES/SUPPLIES	GEN09	89321	Cleared	40.00	9
/11/2023 0727-1			CAPITAL ONE	MAINT/MISC SUPPLIES	GEN09	89321	Cleared	82.79	9
/11/2023 0728-0			CAPITAL ONE	MAINT/MISC SUPPLIES	GEN09	89321	Cleared	28.38	9
/11/2023 072823-0		23-1080-0479	CAPITAL ONE	LR/OFFICE SUPPLIES	GEN09	89321	Cleared	15.10	9
/11/2023 72823-0			CAPITAL ONE	BUS SHED/MISC SUPPLIES	GEN09	89321	Cleared	269.63	9
/11/2023 0804-1		23-4020-0456	CAPITAL ONE	ELEM/MISC SUPPLIES	GEN09	89321	Cleared	310.15	9
/11/2023 0807-1		23-1080-0465	CAPITAL ONE	FEES/NEW TEACHER SUPPLIES	GEN09	89321	Cleared	98.06	9
/11/2023 0807-2		23-1200-0464	CAPITAL ONE	PAT/MISC SUPPLIES	GEN09	89321	Cleared	127.59	9
/11/2023 0808-0		23-1050-0192	CAPITAL ONE	SH/DEPARTMENT SUPPLIES	GEN09	89321	Cleared	286.08	9
/11/2023 0809-1		23-1080-0473	CAPITAL ONE	LR/NEW TEACHER SUPPLIES	GEN09	89321	Cleared	11.78	9
/11/2023 080923-0			CAPITAL ONE	TECH/MISC SUPPLIES	GEN09	89321	Cleared	21.76	9
/11/2023 0810-2		23-3020-0483	CAPITAL ONE	MS/OPEN HOUSE SUPPLIES	GEN09	89321	Cleared	97.06	9
/11/2023 081023-0		23-3020-0478	CAPITAL ONE	MS/MISC SUPPLIES	GEN09	89321	Cleared	499.87	9
/11/2023 081423-0		23-3020-0124	CAPITAL ONE	MS/SCIENCE SUPPLIES	GEN09	89321	Cleared	79.61	9
/11/2023 20746-0			ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	89325	Cleared	3,567.25	9

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/11/2023	09182023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	89326	Cleared	100.00	9
/11/2023	09182023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	89327	Paid	100.00	9
/11/2023	8369971-0		CERTIFIED LABORATORIES	MAINT/SUPPLIES	GEN09	89328	Cleared	352.31	9
/11/2023	8366991-0		CERTIFIED LABORATORIES	MAINT/WIPES	GEN09	89328	Cleared	277.88	9
/11/2023	245635-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN09	89329	Cleared	960.00	9
/11/2023	09182023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN09	89330	Cleared	100.00	9
/11/2023	303981612-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BLOWER MOTORS	GEN09	89331	Cleared	320.00	9
/11/2023	3034034244-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SKOCK ABSORBER	GEN09	89331	Cleared	99.80	9
/11/2023	31120-0	23-8020-0599	SKYLINE BOOK BINDING CO.	FEES/PART	GEN09	89332	Paid	497.58	9
/11/2023	100653-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN09	89333	Cleared	1,544.00	9
/11/2023	91674127-0		WEX BANK	FEES/FUEL CHARGES	GEN09	89334	Cleared	1,539.57	9
/12/2023	JkerrSickLveRef2122-0		PUBL RETIREMENT SYSTEM	JkerrSickLveRef2122	RETIRE9.15	ACH002442	Paid	(174.00)	9
/12/2023	L.GrobeFAS CAPAdj-0		PEERS	L.GrobeFAS CAPAdj	RETIRE9.15	ACH002441	Paid	(127.95)	9
/12/2023	09122023-0		GROBE, LOLA D	EE/FAS CAP ADJUSTMENT	GEN09	89345	Paid	127.95	9
/12/2023	09122023-0		KERR, JOCELYN R	FEES/EE FAS CAP ADJ	GEN09	89346	Cleared	87.00	9
/12/2023	09122023-0		STUPPY, WILLIAM H	REIMB/MEDICAL INSURANCE	GEN09	89347	Cleared	844.00	9
/12/2023	090723-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN09	89348	Cleared	6,502.08	9
/12/2023	589170-0		CENTRAL STATES BUS SALES	BUS SHED/FAN CONDENSER	GEN09	89349	Cleared	1,052.48	9
/12/2023	442188-0		KOHL WHOLESale	RETURNS	GEN09	89350	Cleared	(53.22)	9
/12/2023	439414-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN09	89350	Cleared	29,426.85	9
/12/2023	38035573-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN09	89351	Cleared	216.26	9
/12/2023	3034093781-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SEAT CUSHIONS	GEN09	89353	Cleared	483.00	9
/12/2023	3034095838-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SEAR CUSHIONS;SWITCH	GEN09	89353	Cleared	219.60	9
/12/2023	725174-0	23-3020-0516	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	89352	Cleared	195.00	9
/12/2023	725185-0	23-5020-0632	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	89352	Cleared	195.00	9
/12/2023	730010-0	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	89352	Cleared	331.30	9
/12/2023	378272-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN09	89354	Cleared	205.30	9
/12/2023	922620527-0	23-1050-0562	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN09	89335	Cleared	874.01	9
/12/2023	922786168-0	23-1050-0558	BSN SPORTS INC	ATH/CHEER BACKPACKS	GEN09	89335	Cleared	315.00	9
/12/2023	12739401090123-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN09	89337	Paid	316.93	9

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12/2023	173590101090123-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN09	89337	Paid	246.25	9
12/2023	87143591-0		JOHN DEERE FINANCIAL	MAINT/STRAW,GRASS SEED	GEN09	89339	Cleared	128.02	9
12/2023	169457-0		KITCHEN PARTS PLUS	FEES/PAN-DRAIN	GEN09	89340	Cleared	285.90	9
12/2023	092123-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN09	89342	Cleared	7,389.56	9
12/2023	8004595182-0		STERICYCLE, INC.	FEES/SHREDDING	GEN09	89344	Cleared	204.30	9
12/2023	301019-0		CARPET ONE	ECC/CARPET	GEN09	89336	Cleared	1,628.10	9
12/2023	301051-0		CARPET ONE	FEES/ELEM NURSE CARPET	GEN09	89336	Cleared	2,918.34	9
12/2023	300907-0	23-8020-0006	CARPET ONE	FEES/ELEM CLASSROOMS	GEN09	89336	Cleared	28,464.50	9
12/2023	12061361-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	89338	Cleared	32.22	9
12/2023	2988523-0	23-8020-0598	KOCH AIR	FEES/TRANSDUCER	GEN09	89341	Cleared	629.00	9
12/2023	1110-0		RON'S GLASS COMPANY LLC	FEES/REPAIRS	GEN09	89343	Paid	1,040.00	9
12/2023	2nd PR Ded Sept 2023-		LIVELY, INC.	2nd PR Ded Sept 2023	HSAACH	ACH002430	Cleared	19,274.19	9
15/2023	VEN-PAY-385		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	2,736.00	9
15/2023	VEN-PAY-386		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	1,566.00	9
15/2023	VEN-PAY-387		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	145.05	9
15/2023	VEN-PAY-388		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	145.05	9
15/2023	VEN-PAY-389		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	7,866.00	9
15/2023	VEN-PAY-390		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	6,003.00	9
15/2023	VEN-PAY-391		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/23	STATE	ACH002429	Cleared	21,474.00	9
15/2023	VEN-PAY-392		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	51,869.90	9
15/2023	VEN-PAY-393		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	18,825.08	9
15/2023	VEN-PAY-394		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	4,561.74	9
15/2023	VEN-PAY-395		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	21,449.14	9
15/2023	VEN-PAY-396		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/15/23	RETIRE9.15	ACH002442	Paid	215,111.76	9
15/2023	VEN-PAY-397		GREGORY F.X. DALY	Payroll Dated : 09/15/23	CITY	89463	Paid	35.73	9
15/2023	VEN-PAY-398		PEERS	Payroll Dated : 09/15/23	RETIRE9.15	ACH002441	Paid	25,482.57	9
15/2023	VEN-PAY-399		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/15/23	GARN	89355	Cleared	223.00	9
15/2023	VEN-PAY-512		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	456.00	9
15/2023	VEN-PAY-513		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	261.00	9
15/2023	VEN-PAY-514		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	71.70	9
15/2023	VEN-PAY-515		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	71.70	9

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1/15/2023	VEN-PAY-516		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/23	STATE	ACH002429	Cleared	1,142.00	9
1/15/2023	VEN-PAY-517		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	2,924.02	9
1/15/2023	VEN-PAY-518		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	28.92	9
1/15/2023	VEN-PAY-519		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	1,927.04	9
1/15/2023	VEN-PAY-520		EFTPS	Payroll Dated : 09/15/23	EFTPS	ACH002428	Cleared	8,363.28	9
1/15/2023	VEN-PAY-521		PEERS	Payroll Dated : 09/15/23	RETIRE9.15	ACH002441	Paid	9,757.76	9
1/15/2023	VEN-PAY-570		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	175.00	9
1/15/2023	VEN-PAY-571		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	370.00	9
1/15/2023	VEN-PAY-485		LIVELY, INC.	Payroll Dated : 09/15/23	HSAACH	ACH002430	Cleared	1,126.29	9
1/15/2023	VEN-PAY-486		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	107.00	9
1/15/2023	VEN-PAY-487		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	350.00	9
1/15/2023	VEN-PAY-488		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	200.00	9
1/15/2023	VEN-PAY-489		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	1,485.00	9
1/15/2023	VEN-PAY-490		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	550.00	9
1/15/2023	VEN-PAY-491		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	307.50	9
1/15/2023	VEN-PAY-492		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	2,497.50	9
1/15/2023	VEN-PAY-493		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	1,775.00	9
1/15/2023	VEN-PAY-494		US OMNI & TSACG	Payroll Dated : 09/15/23	ANNACH	ACH002431	Cleared	200.00	9
1/15/2023	VEN-PAY-495		FESTUS CTA	Payroll Dated : 09/15/23	DUES	89356	Paid	62.60	9
1/15/2023	VEN-PAY-496		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/23	DUES	89357	Cleared	632.50	9
1/15/2023	VEN-PAY-497		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/23	DUES	89357	Cleared	48.75	9
1/18/2023	09152023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH002432	Cleared	114.78	9
1/19/2023	VEN-PAY-575		MO DEPARTMENT REVENUE	Payroll Dated : 09/19/23	STATE	ACH002434	Cleared	8.00	9
1/19/2023	2302480-0	23-3020-0166	A TO Z THEATRICAL	FEES/TIGER TALENT SUPPLIES	GEN09	89358	Cleared	298.21	9
1/19/2023	10042023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN09	89359	Cleared	3,309.59	9
1/19/2023	805769848-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN09	89360	Paid	9.43	9
1/19/2023	09132023-0		ANYTIME AUTOGLASS	BUS SHED/WINDOW	GEN09	89361	Paid	150.00	9
1/19/2023	09212023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN09	89362	Cleared	75.00	9
1/19/2023	818025-CBB-0	23-8020-0688	BYRNE & JONES CONSTRUCTION	FEES/PARKING LOT STRIPING	GEN09	89363	Cleared	17,876.71	9
1/19/2023	501311-0		CAPE JANITOR SUPPLY	BUS SHED/LINERS; TISSUES	GEN09	89364	Cleared	245.55	9

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9/19/2023	09212023-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN09	89365	Paid	100.00	9
9/19/2023	230744-0	23-4020-0710	CHILDRENS PLUS, INC	ELEM/LIBRARY SUPPLIES	GEN09	89366	Paid	32.49	9
9/19/2023	09062023-0	23-1050-0680	CHILE PEPPER INC	FEES/XC ENTRIES	GEN09	89367	Paid	400.00	9
9/19/2023	12061533-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	89368	Cleared	997.75	9
9/19/2023	090623-0	23-1050-0665	FARMINGTON R-VII SCHOOLS	FEES/VOLEYBALL TOURNAMENT	GEN09	89369	Paid	125.00	9
9/19/2023	090723-0	23-1050-0686	FESTUS BOYS BASKETBALL BOOSTER CLUB	FEES/CONCESSIONS FUNDRAISER	GEN09	89370	Cleared	994.40	9
9/19/2023	1000042216-0	23-0000-0664	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	89371	Cleared	60.00	9
9/19/2023	1000042217-0	23-0000-0669	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	89371	Cleared	60.00	9
9/19/2023	192683-0	23-0000-0014	FRONTLINE TECHNOLOGIES	FEES/RENEWAL	GEN09	89372	Cleared	5,416.26	9
9/19/2023	7325-0		HOOD'S FESTUS	MAINT/SUPPLIES	GEN09	89373	Cleared	84.00	9
9/19/2023	12873-0	23-8020-0550	HUTCHINSON RECREATION & DESIGN	FEES/TILES	GEN09	89374	Cleared	2,775.00	9
9/19/2023	3186750-0	23-1050-0274	JOSTENS, INC	FEES/EMBLEMS	GEN09	89375	Cleared	144.95	9
9/19/2023	439413-0		KOHL WHOLESAL	LR/FOOD;SUPPLIES	GEN09	89376	Cleared	9,642.36	9
9/19/2023	134192-0	23-3020-0529	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN09	89378	Cleared	187.50	9
9/19/2023	87253-0	23-1050-0498	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN09	89377	Cleared	2,418.00	9
9/19/2023	786841-0	23-4020-0575	MUSIC IN MOTION	ELEM/CLASSROOM SUPPLIES	GEN09	89379	Cleared	250.00	9
9/19/2023	22869395-0	23-3020-0609	NCS PEARSON, INC	FEES/FORMS	GEN09	89380	Cleared	1,008.53	9
9/19/2023	23117443-0	23-3020-0610	NCS PEARSON, INC	FEES/FORMS	GEN09	89380	Cleared	135.00	9
9/19/2023	732698-0	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	89381	Cleared	320.40	9
9/19/2023	845323307872-0	23-3020-0607	OVER DRIVE, INC.	MS LIBR/BOOK ORDER	GEN09	89382	Cleared	2,500.00	9
9/19/2023	09212023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	GEN09	89383	Cleared	100.00	9
9/19/2023	13333-0	23-1050-0703	PORTABLE WATER CLOSET	FEES/RESTROOMS FOR XC	GEN09	89384	Cleared	1,000.00	9
9/19/2023	34222293-0	23-3020-0536	QUILL CORPORATION	MS/TEACHER KIT	GEN09	89385	Paid	368.98	9
9/19/2023	34259787-0	23-3020-0566	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	GEN09	89385	Paid	151.11	9
9/19/2023	248421-0		ROYAL PAPERS, INC	LR/FOOD TRAYS;SUPPLIES	GEN09	89386	Cleared	1,564.57	9
9/19/2023	7377250-0	23-4020-0469	SCHOLASTIC, INC	ELEM/RENEWAL	GEN09	89387	Cleared	12,229.23	9
9/19/2023	09142023-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	GEN09	89388	Cleared	3,479.60	9
9/19/2023	919863434-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	89389	Cleared	33.03	9
9/19/2023	919863435-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	89389	Cleared	129.39	9

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9/19/2023	919863436-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	89389	Cleared	223.89	9
9/19/2023	919863437-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	89389	Cleared	587.91	9
9/19/2023	919863438-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	89389	Cleared	63.78	9
9/19/2023	40408.23-0		TUETH,KEENEY,COOPER	FEES/WEBINARS	GEN09	89390	Cleared	800.00	9
9/19/2023	9487-0	23-1050-0258	TWIN CITY SHARPENING	FEES/SHARPENING	GEN09	89391	Paid	180.00	9
9/19/2023	956828-0		UMB BANK N.A	FEES/ADMIN SERIES 2019	GEN09	89392	Cleared	2,226.00	9
9/19/2023	1229-0	23-1050-0679	WONDER WOMAN OF WRESTLING	FEES/WRESTLING TOURNAMENT	GEN09	89393	Paid	500.00	9
9/19/2023	1159435-0	23-5020-0114	BLICK ART MATERIALS	INTERM/ART SUPPLIES	GEN09	89394	Cleared	662.43	9
9/19/2023	1117963-0	23-5020-0112	BLICK ART MATERIALS	INTERM/ART SUPPLIES	GEN09	89394	Cleared	1,626.86	9
9/19/2023	1388660-0	23-5020-0113	BLICK ART MATERIALS	INTERM/ART SUPPLIES	GEN09	89394	Cleared	113.82	9
9/19/2023	7355816-0	23-4020-0280	DEMCO	FEES/BOOK TAPE	GEN09	89396	Paid	112.00	9
9/19/2023	1842-0	23-5020-0149	EDCITE, INC.	FEES/SUBSCRIPTION	GEN09	89397	Paid	3,379.03	9
9/19/2023	313273-0	23-5020-0146	EDMENTUM INC	FEES/STUDY ISLAND	GEN09	89398	Cleared	6,525.00	9
9/19/2023	29076-0	23-5020-0148	EDPUZZLE, INC.	FEES/EDPUZZLE	GEN09	89399	Paid	2,180.00	9
9/19/2023	179974-0	23-5020-0086	GENERATION GENIUS, INC.	FEES/SUBSCRIPTION	GEN09	89400	Cleared	1,495.00	9
9/19/2023	294163-0	23-5020-0082	GOPHER	FEES/PE SUPPLIES	GEN09	89401	Cleared	1,096.42	9
9/19/2023	296931-0	23-5020-0553	LITERACY RESOURCES, LLC	FEES/LESSONS	GEN09	89405	Cleared	79.00	9
9/19/2023	475459-0	23-5020-0547	IXL LEARNING, INC.	FEES/SITE LICENSE	GEN09	89402	Paid	16,125.00	9
9/19/2023	365606831-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN09	89403	Cleared	161.84	9
9/19/2023	189188-0	23-4020-0637	LEARNING WITHOUT TEARS	FEES/CLASSROOM SUPPLIES	GEN09	89404	Cleared	712.25	9
9/19/2023	237035-0	23-5020-0150	MYSTERY SCIENCE INC.	FEES/SCHOOL MEMBERSHIP	GEN09	89406	Cleared	1,695.00	9
9/19/2023	148343-0	23-4020-0252	OFFICE SOURCE NC.	FEES/NURSE SUPPLIES	GEN09	89407	Cleared	450.00	9
9/19/2023	153390-0	23-4020-0570	OFFICE SOURCE NC.	FEES/NURSE SUPPLIES	GEN09	89407	Cleared	190.00	9
9/19/2023	34259729-0	23-4020-0493	QUILL CORPORATION	GUID/OFFICE SUPPLIES	GEN09	89408	Paid	685.72	9
9/19/2023	S23-0260926-0	23-5020-0147	SCHOOL DATEBOOKS	FEES/STUDENT PLANNERS	GEN09	89409	Cleared	4,162.59	9
9/19/2023	208132558929-0	23-5020-0050	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	147.34	9
9/19/2023	208132574070-0	23-5020-0056	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	155.44	9
9/19/2023	358642-0	23-4020-0581	SMART APPLE MEDIA	FEES/BOOK ORDER	GEN09	89411	Paid	259.46	9
9/19/2023	6707-0	23-5020-0035	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89412	Paid	184.08	9
9/19/2023	7033-0	23-5020-0078	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	89412	Paid	225.28	9
9/19/2023	208132574098-0	23-5020-0057	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	160.14	9

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9/19/2023	208132621338-0	23-5020-0060	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	600.04	9
9/19/2023	20813262592-0	23-5020-0077	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	224.37	9
9/19/2023	208132687323-0	23-5020-0121	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	717.06	9
9/19/2023	208132895180-0	23-5020-0089	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	169.19	9
9/19/2023	208132559130-0	23-5020-0071	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	89410	Paid	243.04	9
9/19/2023	234304613-0	23-5020-0137	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN09	89413	Paid	717.99	9
9/19/2023	845551-0	23-4020-0569	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN09	89414	Paid	419.55	9
9/19/2023	VEN-PAY-576		EFTPS	Payroll Dated : 09/19/23	EFTPS	ACH002433	Cleared	27.78	9
9/19/2023	VEN-PAY-577		EFTPS	Payroll Dated : 09/19/23	EFTPS	ACH002433	Cleared	118.74	9
9/19/2023	VEN-PAY-578		PEERS	Payroll Dated : 09/19/23	RETIRE		App Not Paid	132.76	9
9/19/2023	439412-0		KOHL WHOLESALE	LR/FOOD,SUPPLIES	GEN09	89376	Cleared	12,840.08	9
9/19/2023	432226-0	23-5020-0084	BRAINPOP, LLC	FEES/SUBSCRIPTION	GEN09	89395	Cleared	3,800.00	9
9/20/2023	22-8020-2895-0		B&H ALARMS & ELECTRONICS	FEES/ECC ALARM SYSTEM	GEN09	89416	Cleared	4,947.58	9
9/20/2023	09222023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	89417	Cleared	100.00	9
9/20/2023	14971-0	23-8020-0425	AMERICAN VAN EQUIPMENT, LLC	FEES/SHELVEING;SUPPLIES	GEN09	89415	Paid	6,238.73	9
9/20/2023	14757991-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	89418	Paid	14.34	9
9/20/2023	501018-0		CAPE JANITOR SUPPLY	FEES/LINERS	GEN09	89419	Cleared	285.00	9
9/20/2023	501231-0		CAPE JANITOR SUPPLY	MAINT/BAGS;LINERS,SUPPLIES	GEN09	89419	Cleared	5,972.72	9
9/20/2023	09222023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	89420	Paid	100.00	9
9/20/2023	12062267-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	89422	Cleared	32.22	9
9/20/2023	23144-2-0	22-8020-3680	D & S FENCING CO., INC.	FEES/FENCE	GEN09	89423	Cleared	5,600.00	9
9/20/2023	10618-0		DORLAC SIGN COMPANY	FEES/MESH INSTALLATION	GEN09	89424	Cleared	945.00	9
9/20/2023	10621-0		DORLAC SIGN COMPANY	FEES/SCOREBOARD SPONSOR	GEN09	89424	Cleared	3,125.00	9
9/20/2023	173587901091423-0		CHARTER COMMUNICATIONS	ECC/PHONES	GEN09	89421	Paid	24.65	9
9/20/2023	09182023-0	23-1050-0747	HERMAN, JEREMY J	FEES/XC STARTER	GEN09	89425	Paid	150.00	9
9/20/2023	09222023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	89426	Cleared	100.00	9
9/20/2023	2993428-0	23-8020-0624	KOCH AIR	FEES/TRANSDUCER	GEN09	89428	Cleared	700.98	9
9/20/2023	092223-0	23-1050-0748	NORTH COUNTY HIGH SCHOOL	FEES/TENNIS TOURNAMENT	GEN09	89429	Paid	25.00	9
9/20/2023	09222023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	89430	Cleared	100.00	9
9/20/2023	667029-0		PURCELL TIRE COMPANY	FEES/TIRES	GEN09	89431	Cleared	427.80	9

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9/20/2023	667030-0		PURCELL TIRE COMPANY	FEES/TIRES	GEN09	89431	Cleared	521.45	9
9/20/2023	61487-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	89432	Cleared	265.00	9
9/20/2023	081723-0		JCM BANQUET/PARTY RENTAL	FEES/TABLES,CHAIRS,SUPPLIES	GEN09	89427	Paid	2,047.90	9
9/20/2023	FEBCA4D-0010-0	23-2633-0743	BOXCAST INC	FEES/SUBSCRIPTION	GEN09	89433	Paid	2,988.00	9
9/20/2023	0825-0908-0	23-1050-0560	CHICK-FIL-A SOUTH COUNTY	FEES/GAME SANDWICHES FOR CONSESSIONS	GEN09	89434	Cleared	2,762.50	9
9/20/2023	12062450-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS	GEN09	89435	Cleared	221.65	9
9/20/2023	365614968-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN09	89436	Cleared	174.00	9
9/20/2023	1268538-0	23-1200-0616	PAUL H BROOKES PUBLISHING CO., INC	PAT/CLASSROOM SUPPLIES	GEN09	89437	Cleared	289.34	9
9/20/2023	17352219-0	23-8030-0508	SHI INTERNATIONAL CORP.	FEES/WORKSPACE EDU PLUS	GEN09	89438	Cleared	900.00	9
9/20/2023	14760912-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	89439	Paid	14.34	9
9/20/2023	17401-0		CITY OF FESTUS	FEES.RESOURCE OFFICERS	GEN09	89440	Cleared	30,565.51	9
9/20/2023	2108602-0		MARKS PLUMBING PARTS	MAINT/BUILDING SUPPLIES	GEN09	89441	Cleared	611.00	9
9/20/2023	2108763-0		MARKS PLUMBING PARTS	MAINT/FITTINGS	GEN09	89441	Cleared	196.37	9
9/20/2023	843066-0	23-1200-0551	PAT NATL CENTER, INC	FEES/REGISTRATION	GEN09	89442	Cleared	700.00	9
9/20/2023	09132023-0		RICHARDSON, KIM	REIMB/STAFF SHIRTS	GEN09	89443	Cleared	271.00	9
9/20/2023	091923-0	23-1200-0454	PAT NATL CENTER, INC	PAT/CURRICULUM SUBSCRIPTION	GEN09	89442	Cleared	1,550.00	9
9/20/2023	09192023-0		RICHARDSON, KIM	REIMB/SMORE EDUCATOR ACCOUNT	GEN09	89443	Cleared	99.00	9
9/20/2023	09202023-0		RICHARDSON, KIM	REIMB/WELLNESS BENEFIT	GEN09	89443	Cleared	100.00	9
9/21/2023	40131-0		ARCHIMAGES INC	FEES/MS CLASSROOM PROJECTS	GEN09	89444	Paid	60,565.24	9
9/21/2023	23-071-0		BOYER BLDG & DESIGN, INC.	FEES/BASKETBALL GOAL	GEN09	89445	Cleared	4,870.87	9
9/21/2023	10202023-0	23-1050-0739	CLAYTON HIGH SCHOOL	FEES/XC INITIATIONAL	GEN09	89446	Paid	500.00	9
9/21/2023	10312023-0		DUNKLIN SCHOOL DIST R-5	FEES/ASSOCIATION DUES	GEN09	89447	Paid	200.00	9
9/21/2023	09152023-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL TUITION	GEN09	89448	Cleared	56,623.50	9
9/21/2023	09152023-0		PAGE, MARGAUX P	REIMB/WELLNESS BENEFIT	GEN09	89449	Paid	100.00	9
9/21/2023	381212-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN09	89451	Cleared	47.63	9
9/21/2023	14490-0		SPORTSCON, LLC	FEES/BACKBOARD ANDE RIM	GEN09	89452	Cleared	3,200.00	9
9/21/2023	090123-0	23-4020-0770	ST LOUIS AQUARIUM &	ELEM/FIELD TRIPS	GEN09	89453	Paid	6,199.00	9
9/21/2023	09132023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN09	89450	Cleared	1,216.00	9
9/21/2023	DWalden PEERS Cor-0		PEERS	DWalden PEERS Cor	RETIRE9.15	ACH002441	Paid	(33.05)	9

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

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9/21/2023	DWaldenPEERSCorRe		PEERS	DWaldenPEERSCorRev	RETIRE9.30		App Not Paid	33.05	9
9/22/2023	100012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN09	89456	Paid	425.00	9
9/22/2023	09262023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS VOLLEYBALL	GEN09	89457	Cleared	75.00	9
9/22/2023	09252023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/VOLLEYBALL	GEN09	89454	Cleared	100.00	9
9/22/2023	09262023-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	89455	Paid	100.00	9
9/22/2023	09222023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA AND HRA CLAIMS	GEN09	ACH002435	Cleared	3,566.44	9
9/25/2023	09282023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/JV VOLLEYBALL	GEN09	89458	Paid	75.00	9
9/25/2023	09252023-0		SAFE HAVEN DEFENSE MISSOURI LLC	FEES/SAFETY FILM	GEN09	89459	Paid	31,525.83	9
9/27/2023	10022023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	89460	Paid	100.00	9
9/27/2023	10022023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	89462	Paid	100.00	9
9/27/2023	10022023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS VOLLEYBALL	GEN09	89461	Paid	75.00	9
9/28/2023	AUG23HEALTH INS P		MIDLAND STATES BANK	AUG23HEALTH INS PREM	MEDACH AUG	ACH002440	Paid	222,496.00	9
9/29/2023	09292023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA & HRA CLAIMS	GEN09	ACH002439	Cleared	2,922.79	9
9/29/2023	VEN-PAY-582		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	15,921.00	9
9/29/2023	VEN-PAY-583		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	823.50	9
9/29/2023	VEN-PAY-584		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	878.40	9
9/29/2023	VEN-PAY-585		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	31,842.00	9
9/29/2023	VEN-PAY-586		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	4,992.00	9
9/29/2023	VEN-PAY-587		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	2,298.00	9
9/29/2023	VEN-PAY-588		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	241.35	9
9/29/2023	VEN-PAY-589		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	241.35	9
9/29/2023	VEN-PAY-590		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	14,352.00	9
9/29/2023	VEN-PAY-591		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	8,809.00	9
9/29/2023	VEN-PAY-592		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	705.00	9
9/29/2023	VEN-PAY-593		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	73.99	9
9/29/2023	VEN-PAY-594		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	159.00	9
9/29/2023	VEN-PAY-595		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	7.28	9
9/29/2023	VEN-PAY-596		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	(47.62)	9

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9/29/2023	VEN-PAY-597		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	8.10	9
9/29/2023	VEN-PAY-598		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	5,075.07	9
9/29/2023	VEN-PAY-599		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	43.89	9
9/29/2023	VEN-PAY-600		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	1,911.39	9
9/29/2023	VEN-PAY-601		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	85.80	9
9/29/2023	VEN-PAY-602		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	85.80	9
9/29/2023	VEN-PAY-603		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	2,736.00	9
9/29/2023	VEN-PAY-604		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	1,566.00	9
9/29/2023	VEN-PAY-605		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	145.05	9
9/29/2023	VEN-PAY-606		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	145.05	9
9/29/2023	VEN-PAY-607		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	7,866.00	9
9/29/2023	VEN-PAY-608		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	6,003.00	9
9/29/2023	VEN-PAY-609		MO DEPARTMENT REVENUE	Payroll Dated : 09/29/23	STATE	ACH002438	Cleared	21,490.00	9
9/29/2023	VEN-PAY-610		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	51,213.40	9
9/29/2023	VEN-PAY-611		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	18,925.56	9
9/29/2023	VEN-PAY-612		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	4,533.86	9
9/29/2023	VEN-PAY-613		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	21,527.52	9
9/29/2023	VEN-PAY-614		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/29/23	RETIRE		App Not Paid	215,663.88	9
9/29/2023	VEN-PAY-615		GREGORY F.X. DALY	Payroll Dated : 09/29/23	CITY	89463	Paid	35.00	9
9/29/2023	VEN-PAY-616		PEERS	Payroll Dated : 09/29/23	RETIRE		App Not Paid	24,602.67	9
9/29/2023	VEN-PAY-617		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/29/23	GARN	89466	Paid	223.00	9
9/29/2023	VEN-PAY-618		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	299.50	9
9/29/2023	VEN-PAY-619		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	21.40	9
9/29/2023	VEN-PAY-620		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	125.00	9
9/29/2023	VEN-PAY-621		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	856.00	9
9/29/2023	VEN-PAY-622		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	491.50	9
9/29/2023	VEN-PAY-623		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	21.40	9
9/29/2023	VEN-PAY-624		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	299.50	9
9/29/2023	VEN-PAY-625		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	6,848.00	9
9/29/2023	VEN-PAY-626		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	2,457.50	9
9/29/2023	VEN-PAY-627		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	208.50	9

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2023	VEN-PAY-628		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	894.00	9
9/29/2023	VEN-PAY-629		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	685.00	9
9/29/2023	VEN-PAY-630		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	29.80	9
9/29/2023	VEN-PAY-631		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	29.80	9
9/29/2023	VEN-PAY-632		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	125.00	9
9/29/2023	VEN-PAY-633		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	486.00	9
9/29/2023	VEN-PAY-634		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	5.00	9
9/29/2023	VEN-PAY-635		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	372.00	9
9/29/2023	VEN-PAY-636		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	298.00	9
9/29/2023	VEN-PAY-637		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	226.50	9
9/29/2023	VEN-PAY-638		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	1,944.00	9
9/29/2023	VEN-PAY-639		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	1,488.00	9
9/29/2023	VEN-PAY-640		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	126.36	9
9/29/2023	VEN-PAY-641		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	8.94	9
9/29/2023	VEN-PAY-642		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	120.15	9
9/29/2023	VEN-PAY-643		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	83.93	9
9/29/2023	VEN-PAY-644		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	272.16	9
9/29/2023	VEN-PAY-645		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	44.70	9
9/29/2023	VEN-PAY-646		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	149.92	9
9/29/2023	VEN-PAY-647		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	98.21	9
9/29/2023	VEN-PAY-648		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	9.37	9
9/29/2023	VEN-PAY-649		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	70.15	9
9/29/2023	VEN-PAY-650		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	9.21	9
9/29/2023	VEN-PAY-651		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	2.42	9
9/29/2023	VEN-PAY-652		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	0.94	9
9/29/2023	VEN-PAY-653		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	228.25	9
9/29/2023	VEN-PAY-654		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	38.20	9
9/29/2023	VEN-PAY-655		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	83.00	9
9/29/2023	VEN-PAY-656		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	22.92	9
9/29/2023	VEN-PAY-657		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	16.02	9

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2023	VEN-PAY-658		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	23.98	9
9/29/2023	VEN-PAY-659		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	9.21	9
9/29/2023	VEN-PAY-660		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	2.42	9
9/29/2023	VEN-PAY-661		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	0.94	9
9/29/2023	VEN-PAY-662		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDX		App Not Paid	4.84	9
9/29/2023	VEN-PAY-663		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	144.90	9
9/29/2023	VEN-PAY-664		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	1,827.33	9
9/29/2023	VEN-PAY-665		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	941.40	9
9/29/2023	VEN-PAY-666		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	4.82	9
9/29/2023	VEN-PAY-667		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	14.32	9
9/29/2023	VEN-PAY-668		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	6.28	9
9/29/2023	VEN-PAY-669		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	72.45	9
9/29/2023	VEN-PAY-670		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	358.30	9
9/29/2023	VEN-PAY-671		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	376.56	9
9/29/2023	VEN-PAY-672		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	4.82	9
9/29/2023	VEN-PAY-673		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	14.32	9
9/29/2023	VEN-PAY-674		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	6.28	9
9/29/2023	VEN-PAY-675		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	696.38	9
9/29/2023	VEN-PAY-676		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	0.56	9
9/29/2023	VEN-PAY-677		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	0.56	9
9/29/2023	VEN-PAY-678		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	263.63	9
9/29/2023	VEN-PAY-679		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	187.84	9
9/29/2023	VEN-PAY-680		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	1,009.06	9
9/29/2023	VEN-PAY-681		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	909.63	9
9/29/2023	VEN-PAY-682		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	1,983.59	9
9/29/2023	VEN-PAY-683		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	238.20	9
9/29/2023	VEN-PAY-684		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	61.19	9
9/29/2023	VEN-PAY-685		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	198.50	9
9/29/2023	VEN-PAY-686		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	47.95	9
9/29/2023	VEN-PAY-687		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	73.52	9
9/29/2023	VEN-PAY-688		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	149.59	9

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/29/2023	VEN-PAY-689		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	24.50	9
1/29/2023	VEN-PAY-690		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	50.49	9
1/29/2023	VEN-PAY-691		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	0.79	9
1/29/2023	VEN-PAY-692		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	1.84	9
1/29/2023	VEN-PAY-693		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	0.79	9
1/29/2023	VEN-PAY-694		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	1.84	9
1/29/2023	VEN-PAY-695		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	23.82	9
1/29/2023	VEN-PAY-696		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	16.73	9
1/29/2023	VEN-PAY-697		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	36.76	9
1/29/2023	VEN-PAY-698		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	94.70	9
1/29/2023	VEN-PAY-699		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	24.50	9
1/29/2023	VEN-PAY-700		BENEFIT EXPRESS	Payroll Dated : 09/29/23	MFLEX		App Not Paid	519.16	9
1/29/2023	VEN-PAY-701		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	1,126.29	9
1/29/2023	VEN-PAY-702		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	107.00	9
1/29/2023	VEN-PAY-703		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	350.00	9
1/29/2023	VEN-PAY-704		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	200.00	9
1/29/2023	VEN-PAY-705		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	1,685.00	9
1/29/2023	VEN-PAY-706		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	550.00	9
1/29/2023	VEN-PAY-707		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	307.50	9
1/29/2023	VEN-PAY-708		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	2,477.50	9
1/29/2023	VEN-PAY-709		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	1,775.00	9
1/29/2023	VEN-PAY-710		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	200.00	9
1/29/2023	VEN-PAY-711		FESTUS CTA	Payroll Dated : 09/29/23	DUES	89464	Paid	106.42	9
1/29/2023	VEN-PAY-712		MSTA MEMBERSHIP DUES	Payroll Dated : 09/29/23	DUES	89465	Paid	747.50	9
1/29/2023	VEN-PAY-713		MSTA MEMBERSHIP DUES	Payroll Dated : 09/29/23	DUES	89465	Paid	48.75	9
1/29/2023	VEN-PAY-714		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	3,568.50	9
1/29/2023	VEN-PAY-715		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	356.85	9
1/29/2023	VEN-PAY-716		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	356.85	9
1/29/2023	VEN-PAY-717		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	416.00	9
1/29/2023	VEN-PAY-718		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	41.60	9

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9/29/2023	VEN-PAY-719		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	41.60	9
9/29/2023	VEN-PAY-720		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	57.38	9
9/29/2023	VEN-PAY-721		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	6.58	9
9/29/2023	VEN-PAY-722		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	6.58	9
9/29/2023	VEN-PAY-723		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	9.57	9
9/29/2023	VEN-PAY-724		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	307.58	9
9/29/2023	VEN-PAY-725		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	30.80	9
9/29/2023	VEN-PAY-726		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	30.80	9
9/29/2023	VEN-PAY-727		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	228.00	9
9/29/2023	VEN-PAY-728		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	22.80	9
9/29/2023	VEN-PAY-729		LIVELY, INC.	Payroll Dated : 09/29/23	HSAACH		App Not Paid	22.80	9
9/29/2023	VEN-PAY-730		MO DEPARTMENT REVENUE	Payroll Dated : 09/29/23	STATE	ACH002438	Cleared	1,165.00	9
9/29/2023	VEN-PAY-731		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	2,975.34	9
9/29/2023	VEN-PAY-732		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	29.22	9
9/29/2023	VEN-PAY-733		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	1,948.42	9
9/29/2023	VEN-PAY-734		EFTPS	Payroll Dated : 09/29/23	EFTPS	ACH002437	Cleared	8,456.20	9
9/29/2023	VEN-PAY-735		PEERS	Payroll Dated : 09/29/23	RETIRE		App Not Paid	9,241.33	9
9/29/2023	VEN-PAY-736		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	25.00	9
9/29/2023	VEN-PAY-737		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	5.00	9
9/29/2023	VEN-PAY-738		MIDLAND STATES BANK	Payroll Dated : 09/29/23	MEDACH		App Not Paid	226.50	9
9/29/2023	VEN-PAY-739		MIDLAND STATES BANK	Payroll Dated : 09/29/23	JULESC		App Not Paid	22.65	9
9/29/2023	VEN-PAY-740		MIDLAND STATES BANK	Payroll Dated : 09/29/23	AUGESC		App Not Paid	22.65	9
9/29/2023	VEN-PAY-741		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	34.02	9
9/29/2023	VEN-PAY-742		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	26.82	9
9/29/2023	VEN-PAY-743		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	18.74	9
9/29/2023	VEN-PAY-744		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	5.48	9
9/29/2023	VEN-PAY-745		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	2.67	9
9/29/2023	VEN-PAY-746		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	1.88	9
9/29/2023	VEN-PAY-747		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	1.20	9
9/29/2023	VEN-PAY-748		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	20.75	9
9/29/2023	VEN-PAY-749		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	11.99	9

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9/29/2023	VEN-PAY-750		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	5.48	9
9/29/2023	VEN-PAY-751		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	2.67	9
9/29/2023	VEN-PAY-752		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	1.88	9
9/29/2023	VEN-PAY-753		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	1.20	9
9/29/2023	VEN-PAY-754		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	2.41	9
9/29/2023	VEN-PAY-755		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	18.72	9
9/29/2023	VEN-PAY-756		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	11.00	9
9/29/2023	VEN-PAY-757		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	24.15	9
9/29/2023	VEN-PAY-758		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	143.32	9
9/29/2023	VEN-PAY-759		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	2.41	9
9/29/2023	VEN-PAY-760		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	18.72	9
9/29/2023	VEN-PAY-761		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	11.00	9
9/29/2023	VEN-PAY-762		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	153.79	9
9/29/2023	VEN-PAY-763		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	5.16	9
9/29/2023	VEN-PAY-764		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	63.94	9
9/29/2023	VEN-PAY-765		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	5.16	9
9/29/2023	VEN-PAY-766		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	15.43	9
9/29/2023	VEN-PAY-767		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	15.43	9
9/29/2023	VEN-PAY-768		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	154.13	9
9/29/2023	VEN-PAY-769		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	1.28	9
9/29/2023	VEN-PAY-770		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	1.28	9
9/29/2023	VEN-PAY-771		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	12.79	9
9/29/2023	VEN-PAY-772		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	42.34	9
9/29/2023	VEN-PAY-773		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	62.20	9
9/29/2023	VEN-PAY-774		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	119.59	9
9/29/2023	VEN-PAY-775		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	3.96	9
9/29/2023	VEN-PAY-776		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	11.90	9
9/29/2023	VEN-PAY-777		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	5.07	9
9/29/2023	VEN-PAY-778		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	3.35	9
9/29/2023	VEN-PAY-779		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDJ		App Not Paid	0.96	9

INVOICE REGISTER (summary)

Period: Sep Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2023	VEN-PAY-780		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	5.07	9
9/29/2023	VEN-PAY-781		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	3.35	9
9/29/2023	VEN-PAY-782		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARDA		App Not Paid	0.96	9
9/29/2023	VEN-PAY-783		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	7.94	9
9/29/2023	VEN-PAY-784		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	33.46	9
9/29/2023	VEN-PAY-785		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	9.59	9
9/29/2023	VEN-PAY-786		GUARDIAN-APPLETON	Payroll Dated : 09/29/23	GUARD		App Not Paid	42.74	9
9/29/2023	VEN-PAY-787		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	125.00	9
9/29/2023	VEN-PAY-788		US OMNI & TSACG	Payroll Dated : 09/29/23	ANNACH		App Not Paid	220.00	9

TOTAL NUMBER OF INVOICES: 774 GRAND TOTAL: 2,441,262.01