

Community Service	5180	110,283.00	110,283.00	70,960.80	66,483.28	39,322.20	43,799.72
Other Local Revenue	5190	126,740.00	142,740.00	140,348.86	154,943.07	-13,608.86	-12,203.07
Total Local Receipts		17,203,306.18	17,072,789.10	16,215,747.81	16,918,047.97	987,558.37	154,741.13
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	27,670.49	25,580.66	8,329.51	10,419.34
State Assessed RR/U Tax	5221-5237	761,666.90	826,000.00	766,330.97	823,937.16	-4,664.07	2,062.84
Total County Receipts		797,666.90	862,000.00	794,001.46	849,517.82	3,665.44	12,482.18
Basic Formula	5311	12,675,000.00	12,281,993.00	11,760,001.07	11,180,696.35	914,998.93	1,101,296.65
Transportation	5312	220,000.00	175,000.00	190,923.00	188,595.00	29,077.00	-13,595.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	42,874.86	80,953.62	-42,874.86	-80,953.62
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	1,285,000.00	1,146,854.18	970,932.21	1,142,315.71	314,067.79	4,538.47
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	60,301.20	49,790.00	-7,821.20	10,210.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	14,121.00	7,400.00	-6,721.00
Food Service	5333	10,200.00	10,200.00	11,393.61	11,287.11	-1,193.61	-1,087.11
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	14,000.00	1,500.00	13,087.23	3,077.38	912.77	-1,577.38
Total State Receipts		14,264,080.00	13,682,947.18	13,049,513.18	12,670,836.17	1,214,566.82	1,012,111.01
Basic Formula-ARRA	5422-5437-5412	66,700.00	361,655.75	64,438.06	360,680.36	2,261.94	975.39
MoTap	5441	500,000.00	550,000.00	612,593.56	623,053.64	-112,593.56	-73,053.64
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	815,104.98	59,766.08	186,904.98	-59,766.08	628,200.00
School Lunch/Breakfast Program	5445-5448	700,000.00	820,000.00	520,220.22	820,220.44	460,770.78	0,000.44

Special Programs	1200	3,082,798.27	3,250,426.53	2,580,935.65	2,647,246.56	501,862.62	603,179.97
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,944.20	194,791.43	201,373.34	145,952.07	26,570.86	48,839.36
Student Activities	1411	1,299,251.71	1,321,481.72	925,329.24	883,870.53	373,922.47	437,611.19
Area Vocational School Fees	1921	205,000.00	212,237.00	194,562.99	195,111.93	10,437.01	17,125.07
Tuition/Severely Handicapped	1931	10,000.00	15,000.00	3,840.00	0.00	6,160.00	15,000.00
Total Instruction K-12		19,256,253.95	19,295,799.04	15,479,879.54	15,347,613.08	3,776,374.41	3,948,185.96
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	598,787.96	597,198.25	169,627.17	175,087.96
Health	2130	878,680.70	440,159.51	857,247.95	399,324.53	21,432.75	40,834.98
Improvement of Instruction	2210	118,361.24	118,361.24	81,064.62	134,308.83	37,296.62	-15,947.59
Media Services	2222	515,567.18	517,835.81	429,321.02	411,878.34	86,246.16	105,957.47
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	169,673.84	108,122.75	157,796.83	77,588.23	11,877.01	30,534.52
Executive Administration	2321	1,129,798.88	1,089,065.68	896,918.19	893,468.58	232,880.69	195,597.10
Tech Support	2332	317,739.21	320,388.66	291,489.92	306,461.85	26,249.29	13,926.81
Building Level Administration	2400	1,457,131.79	1,439,958.31	1,266,042.38	1,250,080.04	191,089.41	189,878.27
Operation of Plant	2529-2540	3,160,097.18	3,503,572.65	2,951,894.51	3,018,052.97	208,202.67	485,519.68
Pupil Transportation	2550	1,666,551.26	1,603,793.43	1,519,656.42	1,387,909.33	146,894.84	215,884.10
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	87,366.47	98,243.60	-7,038.69	-24,676.38
Food Services	2560	1,490,861.74	1,418,582.55	1,321,627.33	1,322,051.10	169,234.41	96,531.45
Total Support Services		11,755,205.93	11,407,694.02	10,459,213.60	9,896,565.65	1,295,992.33	1,511,128.37
Total Instruction & Support		31,011,459.88	30,703,493.06	25,939,093.14	25,244,178.73	5,072,366.74	5,459,314.33
EC/Parents as Teachers	3500	286,418.53	365,734.33	291,725.95	317,250.72	-5,307.42	48,483.61
Other Community Services	3900	158,735.00	158,735.00	69,038.00	63,775.00	89,697.00	94,960.00
Facilities Acquisition	4000	1,495,000.00	1,395,000.00	1,504,683.37	1,586,859.62	-9,683.37	-191,859.62
Long/Short Term Debt	5000	2,279,500.00	2,240,706.08	2,279,180.41	2,313,043.44	319.59	-72,337.36

Scholarship Interest	217,432.73	66,483.28	63,775.00	220,141.01
Total	9,390,769.15	13,035,120.70	9,747,866.75	12,678,023.10

Incidental Fund - Cafeteria Only

	Balance 7/1/2020	Receipts	Expenditures	Balance
Cafeteria	-1,062,745.53	928,533.95	1,322,051.10	-1,456,262.68

Scholarships

	Balance 7/1/2020	Receipts	Expenditures	Balance
Alexander	15,232.01	18.70	500.00	14,750.71
K Tessreau	91,729.75	106.78	1,000.00	90,836.53
Berry	8,268.33	3,515.35	5,625.00	6,158.68
K. Grappler	213.80	708.62	0.00	922.42
W. Bingham	215.02	1,500.66	1,500.00	215.68
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	107.77	500.00	1,074.76
Joann Thurman-Mangan	2,872.60	3.33	500.00	2,375.93
Godwin	653.23	73.15	500.00	226.38
Golman	3,054.47	1,050.93	1,500.00	2,605.40
Herrington	1,308.12	522.28	500.00	1,330.40
Doug & Lisa Mouser	20,072.45	23.36	2,500.00	17,595.81
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	345.56	750.00	5,672.07
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	111.93	200.00	233.16
McCullough	1,478.62	359.60	500.00	1,338.22
Poole	31.48	7.68	0.00	39.16
E Vance	145.99	4,002.07	4,000.00	148.06
Sirintrapun	308.22	106.60	200.00	214.82
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	53,746.60	41,500.00	82,210.02
Tvnes	-5,822.08	172.29	2,000.00	-7,649.79

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CASE PARTS COMPANY	MAINT/GASKET WIPER	GEN04	82
FORD HOTEL SUPPLY COMPANY, INC	LR/PAN	GEN04	82
	GRABBERS:THERMOMETERS		
MUSIC THEATRE INTERNATIONAL	MS/TIGER TALENT ACTORS BOOKS	GEN04	82
MUSIC THEATRE INTERNATIONAL	MS/TIGER TALENT STREAMING LICENSE	GEN04	82
DAKIN TMI LLC	FEES/CONTROL BOARD INVERTER	GEN04	82
SHIVELBINE MUSIC STORE	FEES/MS BAND SUPPLIES	GEN04	82
PERMA-BOUND	MS LIBR/BOOK ORDER	GEN04	82
CORPORATE INTERIORS CO	INTERM/CLASSROOM DESKS:CHAIRS	GEN04	82
GOPHER SPORT	INTERM/WHISTLE:TAPE	GEN04	82
WILLIAMS, STEVEN	REIMB/9 GRAD HOURS RETURN ITEM	GEN04	82
BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN04	82
BSN SPORTS INC	ATH/PLAQUES	GEN04	82
WEHNERS AWARDS, INC	ATH/PLAQUES	GEN04	82
WEHNERS AWARDS, INC	SH/DIPLOMAS	GEN04	82
JOSTENS	ELEM/PLANNERS	GEN04	82
AMSTERDAM PRINTING	FEES/PEST CONTROL	GEN04	82
ROBERTS PEST CONTROL	LESLIE GOVERO SCHOLARSHIP	GEN04	82
HERREN, KATIE	ELEM/NURSE SUPPLIES	GEN04	82
WILLIAM V MACGILL & CO	ELEM/NURSE HEALTH RECORD	GEN04	82
OFFICE SOURCE NC.	FEES/BLUE RIBBON PULLOVERS	GEN04	82
WINNING STREAK INC	ELEM/STICKERS	GEN04	82
SMILE MAKERS	FEES/FLOWER ORDER	GEN04	82
FLOWER PATCH FESTUS	MAINT/SPRING CUSH ARM	GEN04	82
H & G SALES, INC	MAINT/BEARINGS	GEN04	82
KOCH AIR	FEES/DISTRICT BAND PATCHES	GEN04	82
EAST CENTRAL DISTRICT #7	FEES/JAZZ BAND PATCHES	GEN04	82
EAST CENTRAL DISTRICT #7	BUS SHED/PWER CORD	GEN04	82
JOHN DEERE FINANCIAL	ELEM/CLASSROOM SUPPLIES	GEN04	82
SCHOOL SPECIALTY			

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SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN04	82
ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN04	82
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	82
BEREZOWSKI, JOSEPH M	REIMB/NFHS COACHING TEST	GEN04	82
PFUNDT, ERIN	REIMB/WEELLNESS BENEFIT	GEN04	82
H & G SALES, INC	MAINT/DUPLICATE KEYS	GEN04	82
QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN04	82
CREATIVE PRODUCT	INTERM/DARE SHIRTS	GEN04	82
APPLE INC.	FEES/TRACK APP	GEN04	82
PERMA-BOUND	INTERM/LIBRARY BOOK ORDER	GEN04	82
NASP, INC.	FEES/ARCHERY EQUIPMENT	GEN04	82
SACKMAN, DEANNA	REIMB/LUNCH ACCOUNT	GEN04	82
SPECIALIST ID, INC.	MS/LANYARDS	GEN04	82
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	82
SCHNUCK MARKETS INC	FEES/BANQUET SUPPLIES	GEN04	82
JACKSON JUNIOR HIGH	FEES/MS TRACK MEET	GEN04	82
10-S TENNIS SUPPLY	ATH/TENNIS SUPPLIES	GEN04	82
PERMA-BOUND	MS LIBR/BOOK ORDER	GEN04	82
ROYAL PAPERS, INC	LR/MDLK STRAW DINING KIT	GEN04	82
FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN04	82
JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN04	82
M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	GEN04	82
WALMART COMMUNITY	FEES/CANDY	GEN04	82
WALMART COMMUNITY	SH/HEADPHONES	GEN04	82
WALMART COMMUNITY	INTERM/SUPPLIES	GEN04	82
WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN04	82
WALMART COMMUNITY	SUPT/WATER	GEN04	82
WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN04	82
WALMART COMMUNITY	BUS SHED/STICKERS	GEN04	82
WALMART COMMUNITY	ELEM/PRISES	GEN04	82
WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN04	82

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WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN04	82
WALMART COMMUNITY	MS/WATER	GEN04	82
WALMART COMMUNITY	SUPT/WEB CAM	GEN04	82
WALMART COMMUNITY	SUPT/MEETING SUPPLIES	GEN04	82
WALMART COMMUNITY	PAT/SUPPLIES	GEN04	82
WALMART COMMUNITY	MS/CHOIR SUPPLIES	GEN04	82
WALMART COMMUNITY	PAT/MEETING SUPPLIES	GEN04	82
WALMART COMMUNITY	BUS SHED/DRINKS AND SUPPLIES	GEN04	82
ARCHIMAGES INC	FEES/HS OLD AMPHITHEATER PROJECT	GEN04	82
ARCHIMAGES INC	FEES/PAC PROJECT	GEN04	82
SCHOOL HEALTH CORP	PAT/VISION SCREENERS	GEN04	82
BAUJMAN, JOSHUA L	REIMB/WEELNESS BENEFIT	GEN04	82
PENROD, KATELYNN A	REIMB/PD MEAL	GEN04	82
HOLDER, CHARLES NATHAN	REIMB/MASA CONFERENCE MILES	GEN04	82
ACTION LANDSCAPING	FEES/ELEM LANDSCAPING	GEN04	82
AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	82
JW PEPPER & SON, INC	SH/BAND MUSIC	GEN04	82
ROYAL PAPERS, INC	FEES/WATER CUPS	GEN04	82
NAEGER, AMY	REIMB/PD LUNCH	GEN04	82
MISSOURI LAWYERS MEDIA	FEES/ELECTION NOTICE	GEN04	82
AT & T	FEES/PHONE CHARGES	GEN04	82
MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTER	GEN04	82
WINNING STREAK INC	FEES/STORE APPAREL FOR TRACK SEASON	GEN04	82
MARCO TECHNOLOGIES LLC	FEES/INTERACTIVE BOARDS	GEN04	82
MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN04	82
PARTSMASTER	MAINT/MISC SUPPLIES	GEN04	82
MID-WEST MARKETING	SH/SHIRT ORDER	GEN04	82
THE POLE VAULT LLC.	FEES/TRACK POLES	GEN04	82
FOUR SEASONS DISTRIBUTORS	SH/CONCESSION STAND SUPPLIES	GEN04	82
SPRINGFIELD PUBLIC SCHOOLS	FEES/TRADITIONAL VIRTUAL	GEN04	82

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CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN04	8:
SHVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN04	8:
ALL SEASON'S MAINTENANCE	FEES/TOPSOLL	GEN04	8:
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN04	8:
TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	GEN04	8:
MALDEN R-1 SCHOOL DISTRICT	REIMB/TRACK MEET	GEN04	8:
WEHNERS AWARDS, INC	MS/PLAQUE	APRIL	8:
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	APRIL	8:
TREMCO	FEES/ROOF REPAIRS	APRIL	8:
PERMA-BOUND	MS LIBR/BOOK ORDER	APRIL	8:
QUILL CORPORATION	MS/OFFICE SUPPLIES	APRIL	8:
ROYAL PAPERS, INC	LR/FOOD TRAYS	APRIL	8:
FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN04	8:
RICOH USA INC	PAT/COPIER LEASE	APRIL	8:
AMEREN UE	FEES/ELECTRIC CHARGES	APRIL	8:
FESTUS/CRYSTAL ROTARY	FEES/DUES AND MEALS	APRIL	8:
RIDDELL INC.	ATH/DECALS FOR HELMETS	APRIL	8:
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	APRIL	8:
BR BLEACHERS	FEES/INSPECTIONS	APRIL	8:
WINNING-STREAK INC	ATH/SOCCER SUPPLIES	APRIL	8:
BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN04	A
C & S CLEANING SUPPLY, LLC	MAINT/IONOGEN SANITIZER	APRIL	8:
SHEET METAL CONTRACTORS	FEES/SERVICE CALL	APRIL	8:
MSBA	FEES/MO HEALTHNET	APRIL	8:
MSBA	FEES/SDAC CLAIMS	APRIL	8:
PEERS	BStefanoPEERCorrRev2	RETIRE	A
MO SCHOOL FOR THE DEAF	FEES/EDUC SERVICES	APRIL	8:
CPI	FEES/CPI WORKBOOKS	APRIL	8:
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	APRIL	8:
TUETHKEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	8:
PERMA-BOUND BOOKS	INTERM/LIBR BOOK ORDER	GEN04	8:

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MIDLAND STATES BANK	APR HEALTH INS PREM	MEDACH APR	A
WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	8:
CULLIGAN	BUS SHED/WATER COOLER	GEN04	8:
EQUIPMENTSHARE.COM, INC.	FEES/SKYJACK RENTAL	GEN04	8:
JOLLY JUMPS OF ST LOUIS LLC	ELEM/FIELD TRIP	GEN04	8:
BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN04	8:
R.P. LUMBER CO. INC.	MAINT/CONCRETE	GEN04	8:
R.P. LUMBER CO. INC.	MAINT/CONCRETE	GEN04	8:
R.P. LUMBER CO. INC.	MAINT/CONCRETE	GEN04	8:
R.P. LUMBER CO. INC.	MAINT/CONCRETE;BLOCK PALLET	GEN04	8:
TREMCO	FEES/ROOF REPAIRS	GEN04	8:
TREMCO	FEES/ROOF REPAIR	GEN04	8:
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	8:
LEADER PUBLICATIONS	FEES/CLASSFIELD ADS	GEN04	8:
CELEBRATIONS UNLIMITED	ELEM/DECORATIONS	GEN04	8:
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN04	8:
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN04	8:
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN04	8:
JVR ENTERPRISES, LLC	ELEM/KINDERGARTEN BUBBLE BUS	GEN04	8:
WILLIAM V MACGILL & CO	FEES/GALLONS SHARPS	GEN04	8:
FESTUS PROJECT PROM	PROJECT FUND DONATION	GEN04	8:
K. A. PAZDERA	FEES/ROCK	GEN04	8:
MISSOURI LAWYERS MEDIA	FEES/ELECTION NOTICE	GEN04	8:
QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN04	8:
QUILL CORPORATION	ELEM/OFFICE SUPPLIES	GEN04	8:
NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN04	8:
BENDLER BOILER & MECH CO	FEES/REPAIRS	GEN04	8:
MIDWEST TRANSIT EQUIP	BUS SHED/AISLE TRIM;HOOD SUPPORT	GEN04	8:
CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN04	8:
BRIDGEWATER, CHELBY C	REIMB/WEILLNESS BENEFIT	GEN04	8:

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FLOYD, SARA H J	REIMB/WEELLNESS BENEFIT	GEN04	82
US GAMES	ELEM/PE SUPPLIES	GEN04	82
CAPE JANITOR SUPPLY	MAINT/RTB TOWELS	GEN04	82
CAPE JANITOR SUPPLY	MAINT/MISC SUPPLIES	GEN04	82
CAPE JANITOR SUPPLY	MAINT/GASKETS	GEN04	82
JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN04	82
MARKS PLUMBING PARTS	MAINT/MECHANICAL MIXER	GEN04	82
K-12 SCHOOL SUPPLIES	ELEM/PAPER ORDER	GEN04	82
LEADING EDGE	ELEM/LAMINATING FILM	GEN04	82
MERCY OCCUPATIONAL MED	FEEES/DRUG TESTING	GEN04	82
SYNCHRONY BANK/AMAZON	GUIS/BATTERIES	GEN04	82
SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN04	82
SYNCHRONY BANK/AMAZON	MS/WATCHING MOVIE	GEN04	82
SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN04	82
SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN04	82
SYNCHRONY BANK/AMAZON	MS/PROJECTOR LAMP BULBS	GEN04	82
SYNCHRONY BANK/AMAZON	MS/PIANO COVERS	GEN04	82
SYNCHRONY BANK/AMAZON	FEEES/CLASSROOM SUPPLIES	GEN04	82
SYNCHRONY BANK/AMAZON	MAINT/SHEL VINING CLIPS	GEN04	82
SYNCHRONY BANK/AMAZON	BUS SHED/SMARTDASH CAM	GEN04	82
SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN04	82
SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN04	82
SYNCHRONY BANK/AMAZON	SH/LBR BOOK ORDER	GEN04	82
SYNCHRONY BANK/AMAZON	FEEES/STAPLER	GEN04	82
SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN04	82
DUNKLIN SCHOOL DIST R-5	FEEES/TRACK MEET	GEN04	82
WEX BANK	FEEES/FUEL CHARGES	GEN04	82
AMEREN UE	FEEES/ELECTRIC CHARGES	GEN04	82
DESOTO HIGH SCHOOL	FEEES/WRESTLING TOURNAMENT	GEN04	82
STE GENEVIEVE HIGH SCHL	FEEES/MS TRACK MEET	GEN04	82
COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	AI

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COMMERCE BANK-VISA CARD	FEES/CANVA FOR WEBSITE	GEN04	A
COMMERCE BANK-VISA CARD	FEES/MEMORY TREE	GEN04	A
COMMERCE BANK-VISA CARD	FEES/EXTENSION CORD	GEN04	A
COMMERCE BANK-VISA CARD	FEES/WEBSITE	GEN04	A
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN04	A
COMMERCE BANK-VISA CARD	FEES/ART ENTRIES	GEN04	A
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN04	A
COMMERCE BANK-VISA CARD	MS/GIFT CARD	GEN04	A
COMMERCE BANK-VISA CARD	FEES/SOCCER MEAL	GEN04	A
COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN04	A
COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN04	A
COMMERCE BANK-VISA CARD	ATH/AD CONFERENCE ROOMS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/PERMIT	GEN04	A
COMMERCE BANK-VISA CARD	ATH/WRESTLING LODGING	GEN04	A
COMMERCE BANK-VISA CARD	SH/NHS SUPPLIES	GEN04	A
COMMERCE BANK-VISA CARD	ATH/TEAM MEAL	GEN04	A
COMMERCE BANK-VISA CARD	FEES/CONCESSION STAND SQUARE	GEN04	A
COMMERCE BANK-VISA CARD	FEES/LUNCH FOR COVID SHOTS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/LUNCH FOR INTERVIEWS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/LUNCH FOR INTERVIEWS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/FUNERAL FLOWERS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/FUNERAL FLOWERS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/NOTARY RECERTIFICATION	GEN04	A
COMMERCE BANK-VISA CARD	FEES/DONUT FOR DISTRICT STAFF	GEN04	A
COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING SUPPLIES	GEN04	A
COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN04	A
COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN04	A
COMMERCE BANK-VISA CARD	FEES/KINDERGARTEN REGISTRATION FOOD	GEN04	A

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COMMERCE BANK-VISA CARD	FEES/FIELD TRIP DEPOSIT	GEN04	A
COMMERCE BANK-VISA CARD	FEES/RTL LUNCHES	GEN04	A
COMMERCE BANK-VISA CARD	FEES/SURVEYMONKEY FOR DISTRICT	GEN04	A
COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	A
COMMERCE BANK-VISA CARD	ATH/WRESTING LODGING	GEN04	A
JEFFERSON R7 SCHOOL DIST	FEES/MS TRACK MEET	GEN04	82
LOWES	GIFTED/SUPPLIES	GEN04	82
LOWES	FEES/ARCHERY SUPPLIES	GEN04	82
LOWES	SH/CLASSROOM SUPPLIES	GEN04	82
LOWES	FEES/GIFTED SUPPLIES	GEN04	82
LOWES	FEES/INDUSTRIAL TECH CLASSROOM SUPPLIES	GEN04	82
LOWES	MAINT/MISC SUPPLIES	GEN04	82
WESTBROOK ANN	REIMB/CONSULTING	GEN04	82
PRAXXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN04	82
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN04	82
CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN04	82
CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN04	82
WINNING STREAK INC	INTERM/ARCHERY SWEATSHIRTS,CAPS	GEN04	82
BALDONADO, DARCY	REIMB/ACCOMPANIMENT FOR HONOR CHOIR	GEN04	82
KNICKMAN, ALICIA M	REIMB/ASSISTANT DIRECTOR OF HONOR CHOIR	GEN04	82
BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN04	A
MARCO TECHNOLOGIES LLC	FEES/COLOR COPIERS FOR BUILDINGS	GEN04	82
SIMPLIFASTER, INC.	ATH/NORMATEC LEG RECOVERY SYSTEM	GEN04	82
TUETH KEENEY, COOPER	FEES/LEGAL SERVICES	GEN04	82
FARMINGTON R-7 HIGH SCHOOL	FEES/BASEBALL TOURNAMENT	GEN04	82
GRAHAM, KAREN	REIMB/ASSISTANT DIRECTOR HONOR CHOIR	GEN04	82
E3 DIAGNOSTICS	PAT/MISC SUPPLIES	GEN04	82
UNITED LABORATORIES	MAINT/MANUAL SOAP	GEN04	82

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CENGAGE LEARNING INC/GALE	SH LIBR/RENEWAL	GEN04	82
MIDWEST BUS SALES INC	BUS SHED/LIGHT ASSY RED LED	GEN04	82
JEFFERSON COLLEGE	FEES/GRADUATION RESERVATION	GEN04	82
SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN04	82
LODGE OF FOUR SEASONS	FEES/CONFERENCE LODGING	GEN04	82
STAPLES BUSINESS ADVANTAGE	FEES/CHROMEBOOKS,SUPPLIES	GEN04	82
BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN04	82
BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN04	82
EQUIPMENTSHARE.COM, INC.	FEES/MINI EXCAVATOR RENTAL	GEN04	82
RODRIGUEZ, JOSHUA	SECURITY SERVICE/TIGER TOWN TRACK EVENT	GEN04	82
MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN04	82
ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN04	82
ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN04	82
O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN04	82
CENTRAL STATES BUS SALES	BUS SHED/REPAIRS	GEN04	82
ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN04	82
ST LOUIS CARDINALS, LLC	FEES/CHOIR TICKETS	GEN04	82
SHRED-IT USA	FEES/SHREDDING SERVICE	GEN04	82
DECKER EQUIPMENT	MAINT/SCRAPE MATS	GEN04	82
MSBA	FEES/MEMBERSHIP DUES	GEN04	82
STAPLES ADVANTAGE	SH/ STAPLER	GEN04	82
STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN04	82
STAPLES ADVANTAGE	SH/KLEENIX	GEN04	82
STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN04	82
STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN04	82
HI-LINE	BUS SHED/MISC SUPPLIES	GEN04	82
PURCELL TIRE COMPANY	RETURNS	GEN04	82
PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN04	82
PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN04	82
PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN04	82

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MIDWEST TRANSIT EQUIP	BUS SHED/ROCKER SWITCH;SUPPLIES	GEN04	82
MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTER;SUPPLIES	GEN04	82
SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN04	82
TECH ELECTRONICS, INC	FEES/DOWNPAYMENT FOR PROJECT	GEN04	82
PERMA-BOUND	MS LIBR/BOOK ORDER	GEN04	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN04	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN04	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN04	82
QUILL CORPORATION	ELEM/CONSTRUCTION PAPER	GEN04	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN04	82
ANDERSON S PROM & PARTY	FEES/CROWNS FOR PROM	GEN04	82
FLOWER PATCH FESTUS	FEES/SENIOR NIGHT FLOWERS	GEN04	82
FOUR SEASONS DISTRIBUTORS	FEES/RESTOCKING INVENTORY	GEN04	82
FOUR SEASONS DISTRIBUTORS	FEES/RESTOCKING INVENTORY	GEN04	82
SHAKEPEARE S PIZZA	ATH/TRACK FUNDRAISER	GEN04	82
DIPOP LLC	FEES/POM FUNDRAISER	GEN04	82
OVER DRIVE, INC.	MS/OVERDRIVE RENEWAL	GEN04	82
SCHOOL NURSE SUPPLY	SH/NURSE SUPPLIES	GEN04	82
BROCKMILLER CONSTRUCTION	FEES/PAC PROJECT	GEN04	82
AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	82
REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN04	82
REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN04	82
SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN04	82
SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN04	82
K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	GEN04	82
BMO HARRIS BANK	2nd PR De'd Apr 2021	HSAACH	AI
SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN04	82
PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN04	82
NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	82
FRANCOITYP-POSTALIA INC	FEES/POSTAGE	GEN04	AI

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PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	82
CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN04	82
JOSTENS	FEEES/DISTRICT PATCHES	GEN04	82
ARRIBA AUDIO LLC	FEEES/PROM DEPOSIT	GEN04	82
ARRIBA AUDIO LLC	FEEES/PROM DJ FINAL PAYMENT	GEN04	82
ENDY EVENTS LLC	FEEES/PROM PHOTOBOOTH	GEN04	82
COLLECTIVE GOODS	FEEES/PROM GIFTS FOR STUDENTS	GEN04	82
ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN04	82
MERCY SPECIALIZED BILLING SERVICES	FEEES/ATHLETIC TRAINER SERVICES	GEN04	82
KITCHEN PARTS PLUS	MAINT/MISC SUPPLIES	GEN04	82
BUTLER SUPPLY	MAINT/LEED SURFACE WRAP-SUPPLIES	GEN04	82
FLOWER PATCH FESTUS	FEEES/PROM FLOWERS	GEN04	82
MSBA	FEEES/MO HEAL/THNET	GEN04	82
KOHL WHOLESale	RETURNED ITEMS	GEN04	82
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	82
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	82
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	82
TECH ELECTRONICS, INC	FEEES/DOWN PAYMENT FOR PROJECT	GEN04	82
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 04/15/21	HSAAACH	AI
CDW GOVERNMENT, INC	FEEES/CA SPEAKERS	GEN04	82

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PEERS	Payroll Dated : 04/15/21	RETIRE	AI
ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN04	82
ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN04	82
PEERS	Payroll Dated : 04/15/21	RETIRE	AI
MO DEPARTMENT REVENUE	Payroll Dated : 04/15/21	STATE	AI
MO DEPARTMENT REVENUE	Payroll Dated : 04/15/21	STATE	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
EFTPS	Payroll Dated : 04/15/21	EFTPS	AI
AT & T MOBILITY	Payroll Dated : 04/15/21	EFTPS	AI
TSI GLOBAL COMPANIES, LLC	FEES/WIRELESS HOTSPOT	GEN04	82
ALPHA MEDIA LLC	FEES/SERVICE CALL	GEN04	82
EDWARD J. MYERS, GAMACHE & MYERS,PC	FEES/RADIO ADS	GEN04	82
STATE DISBURSEMENT UNIT	Payroll Dated : 04/15/21	GARN	82
FAMILY SUPPORT PAY CTR	Payroll Dated : 04/15/21	GARN	82
PUBL RETIREMENT SYSTEM	Payroll Dated : 04/15/21	GARN	82
BMO HARRIS BANK	Payroll Dated : 04/15/21	RETIRE	AI
SUNSET FARM FRESH LLC	LR/PRODUCE ORDRR	HSAAACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	GEN04	82
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/15/21	ANNACH	AI
CIRCUIT CLERK	Payroll Dated : 04/15/21	GARN	82

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EFTPS	Payroll Dated : 04/30/21	EFTPS	AI
EFTPS	Payroll Dated : 04/30/21	EFTPS	AI
EFTPS	Payroll Dated : 04/30/21	EFTPS	AI
PEERS	Payroll Dated : 04/30/21	RETIRE	AI
PEERS	Payroll Dated : 04/30/21	RETIRE	AI
CIRCUIT CLERK	Payroll Dated : 04/30/21	GARN	82
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 04/30/21	ANNACH	AI
INMAN, ROBERT	STARTER/TRACK MEET	GEN04	82

GRAND TOTAL

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WINNING STREAK INC	FEES/FLANNEL PANTS	GEN05	82
MACHINERY SPECIALTY	SH/SERVICE CALL	GEN05	82
MSBA	FEES/MO HEALTHNET	GEN05	82
MSBA	FEES/PRESCRIPTIONS	GEN05	82
PERMA-BOUND	MS LIBR/BOOK ORDER	GEN05	82
WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION SHARE	GEN05	82
NOCTI	SH/VOC BUS SUPPLIES	GEN05	82
UMB BANK N.A	FEES/SERIES 2018	GEN05	82
MARKS PLUMBING PARTS	MAINT/SLOAN REGAL,SLOAN SINGLE FLUSH	GEN05	82
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	82
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	82
E3 DIAGNOSTICS	PAT/SCREENING UNIT	GEN05	82
SCHOOL SPECIALTY	INTERM/GLOVES	GEN05	82
NAEGER, AMY	REIMB/WELLNESS BENEFIT	GEN05	82
MO POLICE CHIEFS CHARITABLE	FEES/MSRO CONFERENCE	GEN05	82
WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN05	82
WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN05	82
SECKMAN HIGH SCHOOL	FEES/GIRLS WRESTLING TOURNAMENT	GEN05	82
ROYAL PAPERS, INC	LR/FOOD BAGS,MISC SUPPLIES	GEN05	82
CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN05	82
SHIVELBINE MUSIC STORE	FEES/BAND STUDENT SUPPLIES	GEN05	82
DIV/EMPLOYMENT SECURITY	FEES/BENEFIT CHARGES	GEN05	82
WINNING STREAK INC	FEES/BASKETBALL SHORTS	GEN05	82
SWEETWATER	MS/PIANO BENCH	GEN05	82
DESOTO HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN05	82
ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS	GEN05	82
ARCHIMAGES INC	FEES/INTERM CLASSROOM ADDITION	GEN05	82
ARCHIMAGES INC	FEES/MIDDLE SCHOOL CLASSROOM	GEN05	82
ARCHIMAGES INC	FEES/ELEM CLASSROOM	GEN05	82

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ARCHIMAGES INC	FEES/21061 ECC	GEN05	8:
ARCHIMAGES INC	FEES/WEILLNESS CENTER	GEN05	8:
NASSP/NHS	FEES/NHS MEMBERSHIP	GEN05	8:
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	8:
AMEREN UE	FEES/ELECTRIC FOOTBALL FIELD	GEN05	8:
MWS, LLC	FEES/WERSTLING ASSIGNOR	GEN05	8:
WINNING STREAK INC	ATH/SHIRTS	GEN05	8:
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN05	8:
SCHNUCK MARKETS INC	LR/FOOD ITEMS	GEN05	8:
WEHNERS AWARDS, INC	FEES/PLAQUES	GEN05	8:
DHARMA TRADING CO.	INTERM/SUPPLIES	GEN05	8:
CHROMEBOOKPARTS.COM	FEES/CAMERA BOARDS	GEN05	8:
SCHOLASTIC, INC	INTERM/RENEWAL	GEN05	8:
CRESCENT PLUMBING SUPPLY	MAINT/TOP HAT INSPECTION COVER	GEN05	8:
WALMART COMMUNITY	FEES/GIFTED SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS/WIPES	GEN05	8:
WALMART COMMUNITY	MS/SODA	GEN05	8:
WALMART COMMUNITY	LR/SUPPLIES;FOOD	GEN05	8:
WALMART COMMUNITY	MS GUID/SUPPLIES	GEN05	8:
WALMART COMMUNITY	INTERM/SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS GUID/SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS/SODA	GEN05	8:
WALMART COMMUNITY	INTERM/STEM SUPPLIES	GEN05	8:
WALMART COMMUNITY	FEES/CABLES	GEN05	8:
WALMART COMMUNITY	FEES/CAKE	GEN05	8:
WALMART COMMUNITY	PATMISC SUPPLIES	GEN05	8:
WALMART COMMUNITY	FACS/SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS/MISC SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS/MISC SUPPLIES	GEN05	8:
WALMART COMMUNITY	MS/MISC SUPPLIES	GEN05	8:

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WALMART COMMUNITY	FACS/SUPPLIES	GEN05	82
WALMART COMMUNITY	FACS/SUPPLIES	GEN05	82
WALMART COMMUNITY	FACS/SUPPLIES	GEN05	82
WALMART COMMUNITY	FEEES/WATER;SUPPLIES	GEN05	82
WALMART COMMUNITY	MS/NURSE SUPPLIES	GEN05	82
WALMART COMMUNITY	ATH/POPSICLES	GEN05	82
ROYAL PAPERS, INC	FEEES/PAPER CUPS	GEN05	82
STAFFORD, LISA	REIMB/WEELLNESS BENEFIT	MAY	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	MAY	82
QUILL CORPORATION	ELEM/POSTCARDS	MAY	82
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	MAY	82
DECKER EQUIPMENT	MAINT/RECEPTACLE TRASH CANS	MAY	82
NOTTELMANN MUSIC CO	FEEES/BAND REPAIRS	MAY	82
FOX, KARI	REIMB/WEELLNESS BENEFIT	MAY	82
SCHOLASTIC, INC	ELEM/MAGAZINES RENEWAL	MAY	82
MR. RHINES PHOTOGRAPH LLC	FEEES/BOYS TRACK TEAM BANNERS	MAY	82
THE CHOIR STORE LLC	MS/CHOIR MUSIC	MAY	82
WEHNER'S AWARDS, INC	FEEES/AWARDS	MAY	82
WEHNER'S AWARDS, INC	FEEES/AWARDS	MAY	82
WEHNER'S AWARDS, INC	FEEES/AWARDS	MAY	82
WEHNER'S AWARDS, INC	FEEES/AWARDS	MAY	82
CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	MAY	82
CITY-FESTUS- WATER DEPT	FEEES/WATER CHARGES	MAY	82
JOSTENS	SH/DIPLOMAS	MAY	82
WINNING STREAK INC	ATH/SHORTS	MAY	82
PARTSMASTER	MAINT/MISC SUPPLIES	MAY	82
ANYTIME AUTOGLASS	FEEES/WINDSHIELD REPAIR	MAY	82
MAHN PLUMBING INC.	FEEES/REPAIR WATER LINE	MAY	82
HOME DEPOT CREDIT SERV	MAINT/MISC SUPPLIES	MAY	82
PERMA-BOUND	MS LIBR/BOOK ORDER	MAY	82
SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	MAY	82

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HALL OF FAME TROPHIES	FEES/MEDALS;PLAQUES	MAY	8
MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	MAY	8
SCHOOL SPECIALTY	MS/ART SUPPLIES	MAY	8
BSN SPORTS INC	ATH/BASEBALL SUPPLIES	MAY	8
DAKIN TMLLC	MAINT/VOLTAGE PHASE MONITOR	MAY	8
WINNING STREAK INC	ATH/DIGIT PERFORMANCE INDICATOR	MAY	8
BRANTLEY, JEANNA	STUCCO SCHOLARSHIP	MAY	8
KANG, MAISON	STUCCO SCHOLARSHIP	MAY	8
LERCH, SUSAN	REIMB/LUNCH ACCOUNT	MAY	8
ST LOUIS AREA MAPS, INC.	BUS SHED/DISTRICT WALL MAP	MAY	8
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	MAY	8
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	MAY	8
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	MAY	8
BASLER, SPOPHIA	NHS SCHOLARSHIP	MAY	8
CDW GOVERNMENT, INC	SH/PHOTO PAPER	MAY	8
LOWES	FEES/GIFTED SUPPLIES	MAY	8
LOWES	SH/INDUSTRIAL TECH SUPPLIES	MAY	8
LOWES	MAINT/MISCS SUPPLIES	MAY	8
CREATIVE PRODUCT	INTERM/CHOIR SHIRTS	MAY	8
UPS STORE	SUPT/OFFICE FORMS	MAY	8
MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS;SUPPLIES	MAY	8
MIDWEST TRANSIT EQUIP	BUS SHED/WINDOW FRAMES;SUPPLIES	MAY	8
UPS STORE	FEES/PROM PROGRAMS	MAY	8
GRAINGER	MAINT/HAND TRUCK	MAY	8
NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN05	8
ROYAL PAPERS, INC	LR/SERVING TRAYS	GEN05	8
ROYAL PAPERS, INC	LR/MISC CONTAINER;SUPPLIES	GEN05	8
PRAATTE, MEGHAN	REIMB/WEILLNESS BENEFIT	GEN05	8
CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN05	8
FLOWER PATCH FESTUS	FEES/GRADUATION FLOWERS	GEN05	8

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KITCHEN PARTS PLUS	MAINT/SHREDDER PLATE;SUPPLIES	GEN05	82
MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN05	82
H & G SALES, INC	FEES/DUPLICATE KEYS	GEN05	82
SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN05	82
SHIVELBINE MUSIC STORE	MS/BAND ROLLER SET	GEN05	82
MECHANICAL SUPPLY CO INC	MAINT/PUMP	GEN05	82
BASLER, SPOPHIA	SUCO SCHOLARSHIP	GEN05	82
KONA ICE OF MID-MISSISSIPPI	FEES/PROM FOOD TRUCK	GEN05	82
BLUES FRED PIZZA	FEES/BALANCE OF PROM FOOD	GEN05	82
JOSTENS	FEES/BASKETBALL PATCHES	GEN05	82
JOSTENS	FEES/STATE BANNER	GEN05	82
PSAT/NMSQT	FEES/PSAT TESTING	GEN05	82
WEHNERS AWARDS, INC	FEES/YEARS OF SERVICE/RETIREMENT PLAQUES	GEN05	82
WINNING STREAK INC	FEES/SHIRT ORDER	GEN05	82
WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN05	82
MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN05	82
MIDLAND STATES BANK	MAY HEALTH INS PREM	MEDACH MA	AK
CULLIGAN	BUS SHED/WATER COOLER	GEN05	82
AT & T MOBILITY	FEES/HOTSPOT	GEN05	82
ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN05	82
NASP, INC.	FEES/ACADEMIC PATCHES	GEN05	82
NASP, INC.	FEES/TRARGETS;STANDS	GEN05	82
BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN05	82
SCHOOL MART	MS/MATH SUPPLIES	GEN05	82
LEADING EDGE	MS/LAMINATING FILM	GEN05	82
CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN05	82
CAPE JANITOR SUPPLY	MAINT/LINERS;SOAP	GEN05	82
SCHOLASTIC BOOK FAIRS	ELEM LIBR/BOOK FAIR	GEN05	82
MARKS PLUMBING PARTS	MAINT/CENTER LAVATORY;SUPPLIES	GEN05	82
UMB BANK N.A	FEES/SERIES 2015	GEN05	82

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AT & T	FEES/PHONE CHARGES	GEN05	82
SHEET METAL CONTRACTORS	FEES/COMPRESSOR REPLACEMENT	GEN05	82
CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN05	82
TLC CREATIVE SERVICES	FEES/POWERPOINTS	GEN05	82
SYNCHRONY BANK/AMAZON	INTERM/LIBR-SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	ELEM/REPLACEMENT	GEN05	82
SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	INTERM/CANDY BOX	GEN05	82
SYNCHRONY BANK/AMAZON	INTERM/EARBUDS	GEN05	82
SYNCHRONY BANK/AMAZON	ATHEZ UP TENT	GEN05	82
SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	FEES/PROM LIGHTS	GEN05	82
SYNCHRONY BANK/AMAZON	MS LIBR/BOOK ORDER	GEN05	82
SYNCHRONY BANK/AMAZON	MS/EARBUS	GEN05	82
SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	MS LIBR/BOOK ORDER	GEN05	82
SYNCHRONY BANK/AMAZON	FACS/CART	GEN05	82
SYNCHRONY BANK/AMAZON	SH/DRAMA CLUB SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	INTERM/SUPPLIES	GEN05	82
SYNCHRONY BANK/AMAZON	MS/USB	GEN05	82
SYNCHRONY BANK/AMAZON	FEES/BULK HEADPHONES	GEN05	82
SYNCHRONY BANK/AMAZON	FEES/RED CARPET FOR PROM	GEN05	82
SYNCHRONY BANK/AMAZON	MS/HEADPHONES	GEN05	82
OBERKIRSCH, DEBRA L	REIMB/WEALTHNESS BENEFIT	GEN05	82
BEARD, JESSICA R	REIMB/WEALTHNESS BENEFIT	GEN05	82
MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN05	82
MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN05	82
MARKS PLUMBING PARTS	MAINT/NOISE REDUCTION NOZZLE	GEN05	82

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JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN05	828
TYLER TECHNOLOGIES INC	FEES/SIS WEBINAR	GEN05	828
MASTERLIBRARY.COM, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN05	827
OMNI CHEER	ELEM/CHEER BACKPACKS	GEN05	828
AMERICAN CARNIVAL MART & PARTY LAND	ELEM/3RD GRADE STORE ITEMS	GEN05	827
AMERICAN CARNIVAL MART & PARTY LAND	ELEM/THIRD GRADE STORE ITEMS	GEN05	827
PARTSMASTER	MAINT/GLOVE DISPENSER	GEN05	827
WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN05	828
WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN05	828
LEADER PUBLICATIONS	FEES/STEP AHEAD	GEN05	828
JOSTENS, INC	ATH/BASKETBALL PATCHES	GEN05	827
ELLIS-MCDONALD, MINDY	REIMB/WELLNESS BENEFIT	GEN05	827
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	827
NCS PEARSON, INC	ELEM/FORMS	GEN05	828
NCS PEARSON, INC	ELEM/FORMS	GEN05	828
CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	827
CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN05	827
POGOLINOS PIZZA PLACE	FEES/EMPLOYEE APPRECIATION WEEK	GEN05	828
FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN05	828
SHRED-IT USA	FEES/SHREDDING SERVICE	GEN05	828
QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN05	828
QUILL CORPORATION	ELEM/HDMI ADAPTER	GEN05	828
TEACHER DIRECT	ELEM/WHITE BOARD CLEANER	GEN05	828
MIDWEST TRANSTI EQUIP	BUS SHED/OIL FILTERS;SUPPLIES	GEN05	828
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/KDG REGISTRATION LUNCH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/MOASBO VIRTUAL CONFERENCE	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/NHS ORNAMENT	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/PLAY UNIFIED LUNCH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/PRIZES FOR PROM	GEN05	AC

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COMMERCE BANK-VISA CARD	FEES/RENAISSANCE SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/SPEECH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN05	AC
COMMERCE BANK-VISA CARD	MS/MISC SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/LUNCH REWARD	GEN05	AC
COMMERCE BANK-VISA CARD	BUS SHED/MISC SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/NURSE LUNCH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/SERVE SAFE COURSE	GEN05	AC
COMMERCE BANK-VISA CARD	RENAISSANCE REWARD	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/CSIP LUNCH MEETING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/FUNERAL PLANT	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/STUCO MEETING LUNCH	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/SOCCER SOCKS	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN05	AC
COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/POWER ADAPTER	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	SH/CARTRIDGES,SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	CREDIT	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN05	AC
H & G SALES, INC	MAINT/SPRING CUSH ARM	GEN05	82;
BAUMAN OIL DISTRIBUTORS	BUS SHED/WASHER FLUID	GEN05	82;
BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN05	82;

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PRTEK FENTON	MAINT/HYDRAULIC HOSE;SUPPLIES	GEN05	82
SPICER, ISABELLE	JANIS WILLIAMS SCHOLARSHIP	GEN05	82
WHITE, DEMI	JANIS WILLIAMS SCHOLARSHIP	GEN05	82
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN05	82
WEX BANK	FEES/FUEL CHARGES	GEN05	82
KOCH AIR	MAINT/110 MFD/440V CAP	GEN05	82
KOCH AIR	MAINT/1/4 HP 208/230	GEN05	82
RICHARDSON, KIM	REIMB/PAT SUPPLIES	GEN05	82
PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN05	82
AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	82
BUGERT, MOLLY K	REIMB/SHIRT ORDER	GEN05	82
HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN05	82
ELLIOTT, JENNIFER	REIMB/WEALTHNESS BENEFIT	GEN05	82
MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN05	82
RICOH USA INC	PAT/COPIER LEASE	GEN05	82
MARKS PLUMBING PARTS	MAINT/RETAINER	GEN05	82
THE POLE VAULT LLC.	FEES/RENTAL	GEN05	82
NEFF, GABRIELLE	REIMB/LIBRARY BOOK REFUND	GEN05	82
CHEMSEARCH	FEES/WATER TREATMENT PROGRAM	GEN05	82
PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN05	82
MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN05	82
DAIKIN TML LLC	MAINT/CONTROL BOARDS	GEN05	82
LUTHERAN HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN05	82
LUTHERAN HIGH SCHOOL	FEES/SOCCER JAMBOREE	GEN05	82
ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN05	82
FOUNDATION BUILDING MATERIALS	GRRD/ARM CORTEGA BOARD	GEN05	82
SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN05	82
ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	GEN05	82
HOMESTEAD IMPRINTS	FEES/CHOIR SHIRTS	GEN05	82
CRAIG, STEFANIE	REIMB/WEALTHNESS BENEFIT	GEN05	82

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WAGNER PORTRAIT GROUP	FEES/YEARBOOKS	GEN05	828
ALPHA MEDIA LLC	FEES/SPORTS ADVERTISING	GEN05	828
WINNING STREAK INC	FEES/CAMP SHIRTS	GEN05	828
WINNING STREAK INC	FEES/SHIRTS;HOODIES	GEN05	828
THE CENTER FOR HEAD INJURY SERVICES	FEES/PROM DESSERTS	GEN05	828
MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNER;SENIOR BANNERS	GEN05	828
BMO HARRIS BANK	2nd PR Ded May 2021	HSAAACH	AC
QUONSET CORPORATION	FEES/PE BOWLING	GEN05	828
GRAHAM, KAREN	HONOR CHOIR ASSISTANT DIRECTOR	GEN05	828
GRAHAM, KAREN	REIMB/ASSISTANT DIRECTOR HONOR CHOIR	GEN04	825
COAHUILAS, MELISSA	REIMB/WELLNESS BENEFIT	GEN05	828
KRYSL, TRACY M	REIMB/WELLNESS BENEFIT	GEN05	828
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	828
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	828
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	828
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	828
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	828
CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN05	828
NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	828
HOLDER, CHARLES NATHAN	REIMB/LUNCH ACCOUNT	GEN05	828
WEHNERS AWARDS, INC	FEES/ALEXANDER AWARD.MR FHS,MISS FHS	GEN05	828
PEERS	PSRS&PEERSOCR 5.15	RETIRES	AC
TUETHKEENEY,COOPER	FEES/LEGAL SERVICES	GEN05	828
MSBA	FEES/MO HEALTHNET	GEN05	828
KRYSL, TIMOTHY	REIMB/WELLNESS BENEFIT	GEN05	828
CRESCENT PLUMBING SUPPLY	MAINT/PVC PIPE	GEN05	828
AMERGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	828
SHIVELBINE MUSIC STORE	SH/BAND INSTRUMENTS	GEN05	828
SHIVELBINE MUSIC STORE	FEES/STUDENT SUPPLIES	GEN05	828
STAPLES ADVANTAGE	MS/CALCULATORS	GEN05	828

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STAPLES ADVANTAGE	MS/CALCULATORS	GEN05	82
STAPLES ADVANTAGE	ELEM/OFFICE SUPPLIES	GEN05	82
STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN05	82
STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN05	82
STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN05	82
GUARDIAN-APPLETON	GUARD MAY21	GUARD MAY	AI
BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN05	AI
MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN05	82
PROVISION DATA SOLUTIONS	FEES/ENGINEERING SVCS	GEN05	82
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
BMO HARRIS BANK	Payroll Dated : 05/14/21	HSAAACH	AI
CIRCUIT CLERK	Payroll Dated : 05/14/21	GARN	82
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
MID ATLANTIC TRUST CO	Payroll Dated : 05/14/21	ANNACH	AI
JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN05	82

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JOHNSON CONTROLS SECURITY SOLUTIONS	FEE\$;ANNUAL SERVICE CHARGE	GEN05	828
JOHNSON CONTROLS SECURITY SOLUTIONS	FEE\$;ANNUAL SERVICE CHARGE	GEN05	828
O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN05	828
MO DEPARTMENT REVENUE	Payroll Dated : 05/14/21	STATE	ACI
MO DEPARTMENT REVENUE	Payroll Dated : 05/14/21	STATE	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
EFTPS	Payroll Dated : 05/14/21	EFTPS	ACI
CLEAN THE UNIFORM CO	FEE\$;UNIFORMS;MATS;MOP\$	GEN05	828
D & S FENCING CO., INC.	FEE\$;GATE INSTALL	GEN05	828
STATE DISBURSEMENT UNIT	Payroll Dated : 05/14/21	GARN	828
CHROMEBOOKPARTS.COM	FEE\$;CHROMEBOOK SUPPLIES	GEN05	828
EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 05/14/21	GARN	828
PEERS	Payroll Dated : 05/14/21	RETIRE	ACI
PEERS	Payroll Dated : 05/14/21	RETIRE	ACI
NAEGER, AMY	REIMB/PDC LUNCH	GEN05	828
PUBL RETIREMENT SYSTEM	Payroll Dated : 05/14/21	RETIRE	ACI
SCHOOL NURSE SUPPLY	INTERM/NURSE SUPPLIES	GEN05	828
SHERWIN WILLIAMS CO	FEE\$;PAINT SUPPLIES	GEN05	828
FAMILY SUPPORT PAY CTR	Payroll Dated : 05/14/21	GARN	828
CDW GOVERNMENT, INC	FEE\$;UPS	GEN05	828
CDW GOVERNMENT, INC	FEE\$;FIBER PATCH;CABLE\$	GEN05	828
ITM PROVISIONS CO	LR/TACO SUPPLIES	GEN05	828
NORTHWEST R-1 SCH DIST	FEE\$;EDUC SERVICES	GEN05	828
SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN05	828

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QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	82
STE GENEVIEVE HIGH SCHL	FEES/TRACK MEET	GEN05	82
MCINTYRE, OLYVIA	FMS INSPIRE SCHOLARSHIP	GEN05	82
PATTON, LINDSEY	MS FUNDRAISER	GEN05	82
EDULASTIC	MS/SUBSCRIPTION	GEN05	82
NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD PIZZA	GEN05	82
JOSTENS	FEES/NHS TASSELS	GEN05	82
JOSTENS	ATH/CHEVRONS,INSERTS	GEN05	82
NAVITABS	SUPT/OFFICE SUPPLIES	GEN05	82
MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN05	82
WINNING STREAK INC	ATH/CAMP SHIRTS	GEN05	82
EQUIPMENTSHARE.COM, INC.	FEES/RENTAL	GEN05	82
TEACHER SYNERGY LLC	MS/CLASSROOM SUPPLIES	GEN05	82
MOTHERSBAUGH, DERRICK	FEES/ASSIGNOR	GEN05	82
BANDEMER MARKETING INC	ATH/FOOTBALL FUNDRAISER	GEN05	82
LUTTRELL, LINK	REIMB/CHAMBER BREAKFAST	GEN05	82
TECH ELECTRONICS, INC	FEES/REPAIR	GEN05	82
HILLSBORO R-3 SCHOOL	FEES/CONFERENCE TRACK MEET	GEN05	82
FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN05	82
ARMRUSTER, WES	REIMB/TRACK SUPPLIES	GEN05	82
MEDLEY, MEGAN	REIMB/WELLNESS BENEFIT	GEN05	82
WEHNER'S AWARDS, INC	ATH/BASEBALL PLAQUES	GEN05	82
BOOKS BY THE BUSHEL, LLC.	PAT/BOOK ORDER	GEN05	82
OZARK R-6 SCHOOL DISTRICT/MISSOURI	FEES/EDUC SERVICES	GEN05	82
UPS STORE	SH/GRADUATION TICKETS	GEN05	82
UPS STORE	FEES/CSIP POSTCARDS	GEN05	82
UPS STORE	FEES/NOTARY STAMP	GEN05	82
NCS PEARSON, INC	PAT/FORMS	GEN05	82
PRAIRIE FARMS DAIRY INC	LR/D/DRINK SUPPLIES	GEN05	82
REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN05	82
NASCO	GIFTED/SUPPLIES	GEN05	82

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FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN05	829
QUILL CORPORATION	GUID/SUPPLIES	GEN05	829
QUILL CORPORATION	ELEM/OFFICE SUPPLIES	GEN05	829
QUILL CORPORATION	ELEM/TONERS	GEN05	829
ROBERTS PEST CONTROL	FEEES/PEST CONTROL	GEN05	829
ROBERTS PEST CONTROL	FEEES/PEST CONTROL	GEN05	829
CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN05	829
POSITIVE PROMOTIONS	EELM/STAFF UMBRELLAS	GEN05	829
ALPHA BAKING CO, INC	LR/FOOD SUPPLIES	GEN05	829
MISSOURI COTTON EXCHANGE	FEEES/DISTRICT TRACK TEES	GEN05	829
FORECAST'S ANALYTICS, INC.	FEEES/LICENSE AGREEMENT	GEN05	829
MARTIN, PAULA	MS/CLINICIAN FEE	GEN05	829
SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN05	829
ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN05	829
SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN05	829
CAPE JANITOR SUPPLY	MAINT/TOWELS;SUPPLIES	GEN05	829
KOHL WHOLESale	RETURNED ITEMS	GEN05	829
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	829
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	829
KOHL WHOLESale	RETURNED ITEMS	GEN05	829
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	829
SHOW ME WEIGHTS LLC	ATH/WEIGHTROOM SUPPLIES	GEN05	829
WINNING STREAK INC	ATH/TRACK PULLOVER	GEN05	829
CHROMEBOOKPARTS.COM	FEEES/CHROMEBOOK SUPPLIES	GEN05	829
REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN05	829
BENEFIT EXPRESS	FEEES/HRA CLAIMS	GEN05	AC
MID ATLANTIC TRUST CO	DISTRICT PAID ANNUITY	ANNACH	AC
DLL PUBLIC FINANCE LLC	FEEES/COPIER LEASE SOFTWARE	GEN05	829
DLL PUBLIC FINANCE LLC	FEEES/COPIER LEASE	GEN05	829
ARMBRUSTER, WES	REIMB/TRACK MEAL MONEY	GEN05	829
RODRIGUEZ, JOSHUA	SECURITY SERVICE/GRADUATION	GEN05	829

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MID ATLANTIC TRUST CO	Payroll Dated : 05/28/21	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/28/21	ANNACH	AC
CIRCUIT CLERK	Payroll Dated : 05/28/21	GARN	82
GRAND TOTAL			