

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**SEPTEMBER 30, 2024**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Current Tax	5111	14,656,022.39	14,656,022.39	0.00	0.00	14,656,022.39	14,656,022.39
Delinquent Tax	5112	453,279.05	453,279.04	241,832.84	274,302.75	211,446.21	178,976.29
Sales Tax	5113	4,406,748.57	4,948,901.40	1,342,042.13	1,468,733.15	3,064,706.44	3,480,168.25
Financial Institution Tax	5114	62,500.00	41,000.00	0.00	0.00	62,500.00	41,000.00
M & M Surcharge Tax	5115	156,327.00	165,000.00	563.33	993.58	155,763.67	164,006.42
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	0.00	20,477.00	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	542,000.00	950,000.00	263,959.58	280,988.48	278,040.42	669,011.52
Food Service	5151 & 5161	461,000.00	590,000.00	127,516.78	145,651.80	333,483.22	444,348.20
Student Activities	5170	577,268.66	577,268.66	161,810.16	136,846.14	415,458.50	440,422.52
Community Service	5180	67,556.79	67,556.79	12,950.01	24,381.38	54,606.78	43,175.41
Other Local Revenue	5190	85,000.00	85,000.00	77,969.83	72,189.66	7,030.17	12,810.34
<b>Total Local Receipts</b>		<b>21,488,179.46</b>	<b>22,554,505.28</b>	<b>2,228,644.66</b>	<b>2,404,086.94</b>	<b>19,259,534.80</b>	<b>20,150,418.34</b>
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	15,275.05	16,212.21	33,724.95	32,787.79
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	0.00	219.77	890,000.00	919,780.23
<b>Total County Receipts</b>		<b>939,000.00</b>	<b>969,000.00</b>	<b>15,275.05</b>	<b>16,431.98</b>	<b>923,724.95</b>	<b>952,568.02</b>
Basic Formula	5311	13,812,734.00	14,874,399.00	3,324,562.00	3,512,053.00	10,488,172.00	11,362,346.00
Transportation	5312	900,000.00	797,000.00	237,877.00	196,902.00	662,123.00	600,098.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	82,000.00	1,417,238.00	0.00	0.00	82,000.00	1,417,238.00
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	1,441,516.00	1,903,447.00	378,395.31	505,674.19	1,063,120.69	1,397,772.81
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	13,660.00	0.00	282,361.00	299,500.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	18,000.00	15,000.00	0.00	0.00	18,000.00	15,000.00
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	17,000.00	0.00	0.00	0.00	17,000.00
Other State Revenue	5397	2,000.00	2,000.00	114.92	0.00	1,885.08	2,000.00
<b>Total State Receipts</b>		<b>16,567,271.00</b>	<b>19,340,584.00</b>	<b>3,954,609.23</b>	<b>4,214,629.19</b>	<b>12,612,661.77</b>	<b>15,125,954.81</b>
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	405,275.79	181,852.01	-775.79	148,147.99
MoTap	5441	700,000.00	733,521.00	0.00	0.00	700,000.00	733,521.00
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	5,260.50	0.00	9,139.50	18,763.00
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	79,515.39	62,181.87	820,484.61	837,818.13
Title Programs	5451-5496	522,900.00	581,235.00	0.00	0.00	522,900.00	581,235.00
<b>Total Federal Receipts</b>		<b>2,541,800.00</b>	<b>2,563,519.00</b>	<b>490,051.68</b>	<b>244,033.88</b>	<b>2,051,748.32</b>	<b>2,319,485.12</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	84,962.45	5,416.17	-84,962.45	-5,416.17
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	115,960.16	150,000.00	78,962.91	52,374.08	36,997.25	97,625.92
Educational Serv/Other Districts	5831	52,000.00	52,000.00	35,501.74	34,925.54	16,498.26	17,074.46
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
<b>TOTAL REVENUE</b>		<b>41,704,210.62</b>	<b>45,629,608.28</b>	<b>6,888,007.72</b>	<b>6,971,897.78</b>	<b>34,816,202.90</b>	<b>38,657,710.50</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**SEPTEMBER 30, 2024**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Elementary/Intermediate	1111	8,546,888.21	8,547,786.96	1,419,449.63	1,400,360.38	7,127,438.58	7,147,426.58
Middle School	1131	2,358,104.97	2,464,204.74	372,929.50	356,790.55	1,985,175.47	2,107,414.19
Senior High	1151	4,641,057.37	4,823,841.07	763,867.42	755,095.55	3,877,189.95	4,068,745.52
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	635,533.55	636,133.55	536,410.92	572,591.74	99,122.63	63,541.81
Special Programs	1200	3,823,833.83	4,240,379.10	511,623.75	536,875.02	3,312,210.08	3,703,504.08
Other Special/Homebound	1290	0.00	1,247,832.06	358,525.50	189,597.55	-358,525.50	1,058,234.51
Vocational Instruction	1300	280,153.46	209,413.23	70,901.80	27,235.47	209,251.66	182,177.76
Student Activities	1411	1,626,728.42	1,742,671.02	281,295.86	360,034.46	1,345,432.56	1,382,636.56
Area Vocational School Fees	1921	277,224.00	343,016.00	69,274.36	19,116.79	207,949.64	323,899.21
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	7,740.00	5,938.00	7,260.00	115,962.00
<b>Total Instruction K-12</b>		<b>22,204,523.81</b>	<b>24,377,177.73</b>	<b>4,392,018.74</b>	<b>4,223,635.51</b>	<b>17,812,505.07</b>	<b>20,153,542.22</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	1,115,083.28	1,167,775.63	149,724.92	147,846.07	965,358.36	1,019,929.56
Health	2130	449,692.11	480,987.68	47,605.63	65,511.00	402,086.48	415,476.68
Improvement of Instruction	2210	141,494.80	153,990.76	41,464.89	47,907.82	100,029.91	106,082.94
Media Services	2222	591,957.41	611,937.90	77,633.60	79,989.65	514,323.81	531,948.25
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	124,240.31	124,240.31	19,828.63	18,397.00	104,411.68	105,843.31
Executive Administration	2321	1,407,693.28	1,545,959.73	282,942.46	263,252.28	1,124,750.82	1,282,707.45
Tech Support	2332	318,740.92	306,519.36	87,818.39	77,414.84	230,922.53	229,104.52
Building Level Administration	2400	1,678,020.13	1,762,527.03	319,631.39	325,882.42	1,358,388.74	1,436,644.61
Operation of Plant	2529-2540	3,569,497.66	4,629,059.72	956,067.38	1,329,729.37	2,613,430.28	3,299,330.35
Pupil Transportation	2550	2,634,040.77	2,784,987.36	618,754.73	325,179.72	2,015,286.04	2,459,807.64
Non-Allowable Transportation	2557-2559	96,712.73	153,005.42	11,702.81	17,108.03	85,009.92	135,897.39
Food Services	2560	1,753,282.94	2,158,030.45	339,654.78	276,786.83	1,413,628.16	1,881,243.62
<b>Total Support Services</b>		<b>13,882,456.34</b>	<b>15,881,021.35</b>	<b>2,952,829.61</b>	<b>2,975,005.03</b>	<b>10,929,626.73</b>	<b>12,906,016.32</b>
<b>Total Instruction &amp; Support</b>		<b>36,086,980.15</b>	<b>40,258,199.08</b>	<b>7,344,848.35</b>	<b>7,198,640.54</b>	<b>28,742,131.80</b>	<b>33,059,558.54</b>
EC/Parents as Teachers	3500	1,699,651.98	833,502.75	80,573.52	103,369.57	1,619,078.46	730,133.18
Other Community Services	3900	60,951.25	60,951.25	30,175.00	30,044.60	30,776.25	30,906.65
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,295,952.38	2,308,346.04	1,290,222.62	1,748,153.96
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	630,968.25	600,373.30	2,249,859.00	2,315,377.95
<b>TOTAL EXPENDITURES</b>		<b>43,314,585.63</b>	<b>48,124,904.33</b>	<b>9,382,517.50</b>	<b>10,240,774.05</b>	<b>33,932,068.13</b>	<b>37,884,130.28</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund      September 30, 2024

Fund	Balance 7/1/2024	Receipts	Expenditures	Balance
Incidental	14,425,210.36	1,621,948.37	3,731,223.45	12,315,935.28
Special Revenue	0.00	5,239,900.59	3,517,122.22	1,722,778.37
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	6,203,539.96	110,048.82	2,992,428.38	3,321,160.40
<b>Total</b>	<b>20,628,750.32</b>	<b>6,971,897.78</b>	<b>10,240,774.05</b>	<b>17,359,874.05</b>

**Incidental Fund Balance**

	Balance 7/1/2024	Receipts	Expenditures	Balance
Operating	12,961,443.18	1,470,139.85	3,610,019.04	10,821,563.99
Textbook	0.00	0.00	0.00	0.00
Activities	596,372.54	127,427.14	91,159.81	632,639.87
Scholarship Principal	597,259.00	0.00	0.00	597,259.00
Scholarship Interest	270,135.64	24,381.38	30,044.60	264,472.42
<b>Total</b>	<b>14,425,210.36</b>	<b>1,621,948.37</b>	<b>3,731,223.45</b>	<b>12,315,935.28</b>

**Incidental Fund - Cafeteria Only**

	Balance 7/1/2024	Receipts	Expenditures	Balance
Cafeteria	-1,257,199.35	207,833.67	223,108.55	-1,272,474.23

**Scholarships**

	Balance 7/1/2024	Receipts	Expenditures	Balance
Alexander	14,153.48	193.46	0.00	14,346.94
K Tessreau	96,042.79	1,115.16	500.00	96,657.95
Berry	14,370.62	195.49	250.00	14,316.11
K. Grappler	657.24	103.53	500.00	260.77
W. Bingham	3,445.19	47.40	0.00	3,492.59
Burnside	14.90	0.21	0.00	15.11
Byrd	1.75	0.03	0.00	1.78
Canepa	2,528.09	31.34	250.00	2,309.43
Joann Thurman-Mangan	1,004.53	10.38	250.00	764.91
Godwin	410.43	4.77	100.00	315.20
Golman	4,656.16	61.87	250.00	4,468.03
Herrington	2,054.88	24.83	250.00	1,829.71
Doug & Lisa Mouser	14,476.42	181.94	1,250.00	13,408.36
Johnson	13.00	0.18	0.00	13.18
Kiepe	13,129.04	166.85	1,000.00	12,295.89
Litton	5.99	0.09	0.00	6.08
Lucas	592.71	8.16	0.00	600.87
McCullough	762.18	9.11	100.00	671.29
Poole	77.54	1.06	0.00	78.60
E Vance	340.13	4.69	0.00	344.82
Sirintrapun	548.64	7.55	0.00	556.19
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	107,642.09	22,132.92	23,500.00	106,275.01
Tynes	-12,907.89	0.00	1,344.60	-14,252.49
Dettmer	1,035.32	7.36	500.00	542.68
Jerry Govero	5,266.31	72.44	0.00	5,338.75
Vinyard	40.47	0.56	0.00	41.03
<b>Total</b>	<b>270,135.64</b>	<b>24,381.38</b>	<b>30,044.60</b>	<b>264,472.42</b>

**Investments**

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

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2024-2025



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/20/2024	VEN-PAY-214		PEERS	Payroll Dated : 08/20/24	RETIRE	ACH002907	Cleared	85.92	9
8/20/2024	135911-0	24-0000-0248	CELEBRATIONS UNLIMITED	FEES/CENTERPIECES FOR CONVOCATION	GEN09	92179	Paid	337.50	9
8/20/2024	073124-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN09	92184	Cleared	5,000.00	9
8/20/2024	10765735334-0	24-8030-2374	DELL FINANCIAL SERVICES LLC	FEES/DELL LAITITUDE 5450	GEN09	92185	Paid	909.09	9
8/20/2024	3901610051-0		GERBER COLLISION & GLASS	FEES/2023 RAM CARGO VAN	GEN09	92187	Cleared	5,201.06	9
8/20/2024	354-0	24-8020-2455	GET THE LEAD OUT LLC	FEES/REMDIAL TESTING	GEN09	92188	Cleared	5,687.00	9
8/20/2024	9212498274-0	24-8020-2318	GRAINGER	FEES/SCAFFOLD LEVELING JACK	GEN09	92189	Cleared	528.64	9
8/20/2024	3300467-0	24-1050-0149	JOSTENS, INC	ATH/EMBLEMS	GEN09	92191	Cleared	708.54	9
8/20/2024	7529-0	24-8020-2454	MAHN PLUMBING INC.	FEES/GAS WATER HEATER-SH	GEN09	92192	Cleared	2,743.00	9
8/20/2024	12826596-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	92193	Paid	213.00	9
8/20/2024	2167600-0	24-8020-2401	MARKS PLUMBING PARTS	FEES/WATER FOUNTAIN WITH BOTTLE FILLER	GEN09	92194	Cleared	1,595.60	9
8/20/2024	X103095088-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DELTA PRESS SENSOR	GEN09	92196	Cleared	346.22	9
8/20/2024	76888-0	24-1050-0161	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	92199	Paid	1,508.00	9
8/20/2024	768879-0	24-3020-0137	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	92199	Paid	721.00	9
8/20/2024	769708-0	24-5020-0169	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	92199	Paid	770.00	9
8/20/2024	866844-0	24-7500-2409	PAT NATL CENTER, INC	PAT/TRAINING	GEN09	92201	Cleared	1,125.00	9
8/20/2024	09052024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN09	92169	Cleared	2,791.68	9
8/20/2024	926383195-0	23-1050-1785	BSN SPORTS INC	ATH/FOOTBALL PANTS	GEN09	92173	Cleared	3,329.10	9
8/20/2024	926468037-0	24-1050-0058	BSN SPORTS INC	FEES/REPLACEMENT HOME JERSEY	GEN09	92173	Cleared	43.55	9
8/20/2024	325299-01-0		C & S CLEANING SUPPLY, LLC	MAINT/BALCK STRIPPING PAD	GEN09	92175	Cleared	38.28	9
8/20/2024	SG52955-0	24-1050-0101	CDW GOVERNMENT, INC	SH/VOC BUS SUPPLIES	GEN09	92178	Cleared	894.89	9
8/20/2024	SQ93459-0	24-8030-2358	CDW GOVERNMENT, INC	FEES/TECH SUPPLIES	GEN09	92178	Cleared	319.99	9
8/20/2024	626915-0		CENTRAL STATES BUS SALES	BUS SHED/COMPRESSOR/W CLUTCH	GEN09	92180	Cleared	799.96	9
8/20/2024	626810-0		CENTRAL STATES BUS SALES	BUS SHED/ANT/2X 5G/LTE, WIFI GPS	GEN09	92180	Cleared	1,147.50	9
8/20/2024	24IN008345-0	24-1050-2312	PASCO SCIENTIFIC	SH/SCIENCE SUPPLIES	GEN09	92200	Cleared	454.00	9
8/20/2024	1992554-00-0	24-1050-0114	PERMA-BOUND BOOKS	SH/BOOK ORDER	GEN09	92202	Cleared	664.75	9
8/20/2024	440965-0	24-1050-0113	PRESTWICK HOUSE, INC	SH/BOOK ORDER	GEN09	92203	Cleared	98.78	9
8/20/2024	2450-0	24-8020-2287	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECT	GEN09	92206	Paid	6,755.00	9
8/20/2024	8630-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN09	92208	Cleared	472.10	9

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/20/2024	389123-0	24-1050-0153	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	92209	Cleared	638.00	9
8/20/2024	389137-0	24-3020-0138	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	92209	Cleared	300.00	9
8/20/2024	389147-0	24-5020-0170	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	92209	Cleared	509.32	9
8/20/2024	920639160-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN09	92211	Cleared	2,835.51	9
8/20/2024	74506492-0	24-1050-0257	VARSITY SPIRIT FASHIONS	FEES/WHITE BOOTS	GEN09	92212	Cleared	166.40	9
8/20/2024	12106695-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	92183	Cleared	35.96	9
8/21/2024	05355705-0	24-0000-2443	APPLE INC.	FEES/HS NURSE IPAD	GEN09	92170	Cleared	299.00	9
8/21/2024	091024-0	24-1050-2462	BIG RIVER RACE MANAGEMENT, LLC	FEES/XC MEET	GEN09	92171	Paid	450.00	9
8/21/2024	1068056-0	24-1050-0215	BIO CORPORATION	FEES/SCIENCE SUPPLIES	GEN09	92172	Cleared	1,992.15	9
8/21/2024	926442342-0	24-1050-2422	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GEN09	92173	Cleared	377.89	9
8/21/2024	15091681-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	92174	Cleared	243.00	9
8/21/2024	15091682-0		BUTLER SUPPLY	MAINT/DUPL RECEP	GEN09	92174	Cleared	20.02	9
8/21/2024	CG402318-0		CARPET ONE	FEES/ELEMENTARY PROJECT	GEN09	92177	Cleared	4,174.75	9
8/21/2024	175587901081424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN09	92181	Cleared	24.65	9
8/21/2024	12106884-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN09	92183	Cleared	84.88	9
8/21/2024	CG402206-0	24-8020-0096	CARPET ONE	FEES/MIDDLE SCHOOL ROOMS	GEN09	92177	Cleared	6,494.00	9
8/21/2024	08/21/2024-0	24-1050-2461	CHILE PEPPER INC	ATH/XC REGISTRATION	GEN09	92182	Paid	400.00	9
8/21/2024	11156-0	24-8020-2470	DORLAC SIGN COMPANY	FEES/MISC SIGNS;SUPPLIES	GEN09	92186	Cleared	11,635.00	9
8/21/2024	11157-0	24-8020-2468	DORLAC SIGN COMPANY	FEES/HS SIGNS	GEN09	92186	Cleared	4,465.00	9
8/21/2024	11158-0		DORLAC SIGN COMPANY	FEES/MS WHITEBOARDS	GEN09	92186	Cleared	6,570.00	9
8/21/2024	11159-0		DORLAC SIGN COMPANY	FEES/SH WHITEBOARDS	GEN09	92186	Cleared	7,135.00	9
8/21/2024	11160-0		DORLAC SIGN COMPANY	FEES/MS WHITEBOARDS	GEN09	92186	Cleared	27,168.00	9
8/21/2024	11161-0	24-8020-2469	DORLAC SIGN COMPANY	FEES/TRACK SIGNS	GEN09	92186	Cleared	503.00	9
8/21/2024	100824-0	24-1050-2460	JEFFERSON R7 SCHOOL DIST	FEES/MS XC INVITATIONAL	GEN09	92190	Cleared	100.00	9
8/21/2024	2146325-00-0	24-1050-0166	MIDWEST TECHNOLOGY	SG/INDUSTRIAL TECH SUPPLIES	GEN09	92195	Cleared	164.15	9
8/21/2024	119436-0	24-0000-0245	MITINET LIBRARY SERVICES	FEES/BEST MARC ANNUAL RENEWAL	GEN09	92197	Cleared	1,019.00	9
8/21/2024	28641-H6R6Y3-0	24-0000-2430	MSBA	FEES/MSBA CONFERENCE	GEN09	92198	Cleared	2,093.00	9
8/21/2024	2024-130-0	24-1050-2465	PSB OFFICIATING SERVICES LLC	FEES/MS GAME ADDED	GEN09	92204	Cleared	13.00	9
8/21/2024	39951193-0	24-0000-2393	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN09	92205	Cleared	92.36	9
8/21/2024	129182-0	24-1080-2425	SESSION FIXTURE COMPANY, INC.	LR/HEATED PROOFER/HOLDING CABINET	GEN09	92207	Cleared	8,736.60	9

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8/21/2024	08212024-0	24-1050-2457	STE GENEVIEVE CO R-II	FEES/MS XC INVITATIONAL;VB TOURNAMENT	GEN09	92210	Paid	350.00	9
8/21/2024	082124-0		WILLIAMS, CHRISTINA D	REIMB/15 GRAD HOURS	GEN09	92213	Cleared	3,300.00	9
8/21/2024	08192024-0		CAMPBELL, JAMI	REIMB/30 GRAD HOURS	GEN09	92176	Paid	6,600.00	9
8/22/2024	12495-0		AUTOMATIC CONTROLS EQUIPMENT	FEES/SERVICE CALL	SEPT	92216	Cleared	417.50	9
8/22/2024	7505779-0	24-1050-0242	DEMCO, INC	SH/LIBRARY SUPPLIES	SEPT	92220	Cleared	136.13	9
8/22/2024	74004-0	24-1050-2419	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	SEPT	92221	Cleared	11,302.90	9
8/22/2024	74046-0	24-1050-2420	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	SEPT	92221	Cleared	575.05	9
8/22/2024	24-329634+1-0	24-1050-2289	K-LOG, INC	SH/OFFICE FURNITURE	SEPT	92223	Cleared	3,026.54	9
8/22/2024	181470-0	24-1050-0179	KRUEGER POTTERY, INC	SH/ART SUPPLIES	SEPT	92224	Cleared	2,774.21	9
8/22/2024	7392-0	24-1050-2490	MERCY SPECIALIZED BILLING SERVICES	ATH/ATHLETIC TRAINER SERVICES	SEPT	92228	Cleared	7,593.75	9
8/22/2024	88645-0	24-1050-2421	MID-WEST MARKETING	FEES/STORE SHIRTS	SEPT	92229	Cleared	2,802.00	9
8/22/2024	X103095090:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ENT DOOR SWITCHES	SEPT	92230	Cleared	511.50	9
8/22/2024	08222024-0	24-1050-0161	NAIK, MEGAN A	REIMB/6 GRAD HOURS	SEPT	92231	Cleared	1,440.00	9
8/22/2024	772471-0	24-1050-2441	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	SEPT	92232	Cleared	360.00	9
8/22/2024	11812-0	24-1050-2441	PIANO MARVEL, LLC	SH/CHOIR MEMBERSHIP	SEPT	92235	Cleared	1,071.00	9
8/22/2024	08222024-0		PALLO, JILLIAN M	REIMB/6 GRAD HOURS	SEPT	92233	Cleared	1,440.00	9
8/22/2024	7482952-0	24-7500-2369	SCHOLASTIC, INC	ECC/SCHOLASTIC SUBSCRIPTION	SEPT	92237	Cleared	1,423.17	9
8/22/2024	2024 FFCCA FESTUS I	24-1050-2458	START 2 FINISH LLC	FEES/XC MEET	SEPT	92239	Cleared	400.00	9
8/22/2024	54758-0	24-4020-2361	LEADING EDGE	ELEM/LAMINATING FILM	SEPT	92225	Cleared	799.80	9
8/22/2024	210338-0	24-4020-2337	LEARNING WITHOUT TEARS	FEES/CLASSROOM SUPPLIES	SEPT	92226	Cleared	10,419.81	9
8/22/2024	85022506-0	24-4020-2363	PEPSI-COLA	FEES/DRINK SUPPLIES	SEPT	92234	Cleared	440.96	9
8/22/2024	3508548-0	24-4020-2050	BLICK ART MATERIALS	FEES/CLASSROOM SUPPLIES	SEPT	92217	Cleared	274.52	9
8/22/2024	3516655-0	24-4020-2049	BLICK ART MATERIALS	FEES/CLASSROOM SUPPLIES	SEPT	92217	Cleared	658.60	9
8/22/2024	208134631434-0	24-4020-2048	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	SEPT	92238	Paid	1,142.67	9
8/22/2024	208134634060-0	24-4020-2052	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	SEPT	92238	Paid	1,041.90	9
8/23/2024	366625402-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	SEPT	92222	Cleared	1,317.74	9
8/23/2024	36048-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVIVCE CALL	SEPT	92214	Cleared	227.00	9
8/23/2024	09122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT	92215	Cleared	183.90	9
8/23/2024	091224-0		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT	92215	Cleared	5,678.65	9
8/23/2024	22709-0	24-8020-2332	BR BLEACHERS	FEES/SWITCHES	SEPT	92218	Cleared	1,589.00	9

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8/23/2024	22710-0	24-8020-0002	BR BLEACHERS	FEES/INSPECTIONS	SEPT	92218	Cleared	15,191.00	9
8/23/2024	108340-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SERVICE CALL	SEPT	92219	Cleared	187.50	9
8/23/2024	1642-0	24-8030-2511	LINK DATA SERVICES, INC.	FEES/SERVICE CALL	SEPT	92227	Cleared	184.00	9
8/23/2024	673295-0		PURCELL TIRE COMPANY	BUS SHED/TIRE ORDER	SEPT	92236	Cleared	1,276.49	9
8/23/2024	09212024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	SEPT	92240	Cleared	2,103.78	9
8/23/2024	0031775-1	24-0000-0244	WORLD BOOK, INC	FEES/WORLD BOOK RENEWAL	SEPT	92241	Cleared	3,131.10	9
8/27/2024	080824-0	24-1050-2405	CAPITAL ONE	ATH/OFFICE SUPPLIES	SEPTI	92245	Cleared	67.52	9
8/27/2024	12543-0	23-8020-1725	AUTOMATIC CONTROLS EQUIPMENT	MS/RTU BAC NET & VAV BOXES	SEPTI	92242	Cleared	39,823.00	9
8/27/2024	0214599-0		B & B DISTRIBUTORS	MAINT/WATER FILTER SYSTEM	SEPTI	92243	Cleared	209.50	9
8/27/2024	15093120-0		BUTLER SUPPLY	MAINT/ 60V FUSES	SEPTI	92244	Cleared	198.00	9
8/27/2024	0725-0	24-1080-2383	CAPITAL ONE	LR/WATER EXCHANGE	SEPTI	92245	Cleared	46.45	9
8/27/2024	0728-1		CAPITAL ONE	MAINT/SUPPLIES	SEPTI	92245	Cleared	37.92	9
8/27/2024	073124-0	24-1050-0099	CAPITAL ONE	SH/SUPPLIES	SEPTI	92245	Cleared	50.00	9
8/27/2024	73124-0		CAPITAL ONE	TECH/SUPPLIES	SEPTI	92245	Cleared	12.42	9
8/27/2024	080524-0	24-1050-0218	CAPITAL ONE	SH/SCIENCE SUPPLIES	SEPTI	92245	Cleared	230.33	9
8/27/2024	080924-0	24-5020-2378	CAPITAL ONE	FEES/MISC SUPPLIES	SEPTI	92245	Cleared	222.45	9
8/27/2024	8924-0	24-4020-2412	CAPITAL ONE	FEES/BREAKFAST SUPPLIES	SEPTI	92245	Cleared	24.84	9
8/27/2024	81224-0	24-3020-2391	CAPITAL ONE	MS/BREAKFAST SUPPLIES	SEPTI	92245	Cleared	150.12	9
8/27/2024	81424-0	24-5020-2410	CAPITAL ONE	FEES/OPEN HOUSE SUPPLIES	SEPTI	92245	Cleared	92.59	9
8/27/2024	81624-0	24-3020-0142	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	SEPTI	92245	Cleared	65.77	9
8/27/2024	081624-0	24-3020-0190	CAPITAL ONE	FEES/STAFF WATER AND SODA	SEPTI	92245	Cleared	123.77	9
8/27/2024	627765-0	24-8010-2368	CENTRAL STATES BUS SALES	BUS SHED/CAMS;SUPPLIES	SEPTI	92246	Cleared	18,668.60	9
8/27/2024	18992-0		CITY OF FESTUS	FEES/SRO OFFICERS	SEPTI	92247	Cleared	9,243.14	9
8/27/2024	12107598-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	SEPTI	92248	Cleared	35.96	9
8/27/2024	87018-0	24-3020-2399	ECHO-LIT, LLC	MS/POSTERS;SUPPLIES	SEPTI	92249	Cleared	103.20	9
8/27/2024	41338181-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR	SEPTI	92250	Paid	740.00	9
8/27/2024	3923124-0002-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR	SEPTI	92250	Paid	539.26	9
8/27/2024	7379427-0	24-0000-2503	IDW LLC	FEES/PVC CARDS	SEPTI	92254	Cleared	479.90	9
8/27/2024	2169877-0		MARKS PLUMBING PARTS	MAINT/REGAL-SLOAN	SEPTI	92255	Cleared	158.12	9
8/27/2024	2169823-0	24-8020-2467	MARKS PLUMBING PARTS	MAINT/ELKAY FILTER	SEPTI	92255	Cleared	1,000.88	9
8/27/2024	623999-0	24-3020-0145	NASCO	MS/CLASSROOM SUPPLIES	SEPTI	92257	Cleared	154.35	9

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8/27/2024	517138-0	24-8010-2414	RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ANNUAL LICENSE FEES	SEPT1	92258	Cleared	1,581.12	9
8/27/2024	120039-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	SEPT1	92259	Cleared	52.08	9
8/27/2024	477479-0	24-1080-2389	SCHNUCK MARKETS INC	FEES/NEW STAFF BREAKFAST SUPPLIES	SEPT1	92259	Cleared	65.12	9
8/27/2024	074215-0	24-1080-2388	SCHNUCK MARKETS INC	LR/NEW STAFF BREAKFAST SUPPLIES	SEPT1	92259	Cleared	17.99	9
8/27/2024	091798-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	SEPT1	92259	Cleared	46.75	9
8/27/2024	201909-0	24-1080-2447	SCHNUCK MARKETS INC	LR/GLUTEN FREE SUPPLIES	SEPT1	92259	Cleared	239.17	9
8/27/2024	226500-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	SEPT1	92259	Cleared	12.99	9
8/27/2024	195098-0		SCHNUCK MARKETS INC	FEES/SENIOR BREAKFAST	SEPT1	92259	Cleared	206.77	9
8/27/2024	81517-0	24-3020-0139	SCHOOL HEALTH CORP	MS/CLASSROOM SUPPLIES	SEPT1	92260	Cleared	169.99	9
8/27/2024	08262024-0		SHEPPARD, JARAD D	REIMB/WELLNESS BENEFIT	SEPT1	92261	Cleared	100.00	9
8/27/2024	417602-417602f-0	24-1050-0241	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY BOOKS	SEPT1	92252	Cleared	728.80	9
8/28/2024	17439-0	24-8030-2372	ESSENTIAL NETWORK	FEES/PHONE AND LICENSE	SEPT1	92251	Cleared	983.20	9
8/28/2024	8214130-0	24-3020-2354	HOME DEPOT CREDIT SERV	MS/STORAGE TOTES	SEPT1	92253	Cleared	147.78	9
8/28/2024	X103095320;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ABS TRANSMITTERS	SEPT1	92256	Cleared	217.68	9
8/28/2024	1090-0		UPS STORE	FEES/KINDERGARTEN POSTCARDS	SEPT1	92262	Cleared	4.05	9
8/29/2024	8122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT2	92263	Cleared	204.18	9
8/29/2024	09122024-1		AMEREN UE	FEES/ELECTRIC CHARGES	SEPT2	92263	Cleared	967.79	9
8/29/2024	10973Q-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	SEPT2	92264	Cleared	114.45	9
8/29/2024	02114643-0		B & B DISTRIBUTORS	MAINT/SWITCH	SEPT2	92265	Cleared	82.50	9
8/29/2024	908428-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	SEPT2	92266	Cleared	4,695.33	9
8/29/2024	29900-0	24-8020-2562	BOYER FIRE PROTECTION	FEES/SERVICE CALL	SEPT2	92267	Cleared	1,481.60	9
8/29/2024	29901-0	24-8020-2561	BOYER FIRE PROTECTION	FEES/SERVICE CALL	SEPT2	92267	Cleared	1,321.35	9
8/29/2024	925991797-0	24-1050-0243	BSN SPORTS INC	ATH/XC CAMP SHIRTS	SEPT2	92268	Cleared	660.00	9
8/29/2024	926351155-0	24-1050-2293	BSN SPORTS INC	FEES/MARCHING BAND SHIRTS	SEPT2	92268	Cleared	3,141.75	9
8/29/2024	926351176-0	24-1050-0054	BSN SPORTS INC	ATH/TEAM SUPPLIES	SEPT2	92268	Cleared	353.13	9
8/29/2024	926574336-0	24-1050-0239	BSN SPORTS INC	ATH/TEAM SINGLETIS	SEPT2	92268	Cleared	5,038.59	9
8/29/2024	12107777-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	SEPT2	92269	Cleared	1,093.05	9
8/29/2024	080124-0	24-1050-2474	CUSTOMIZED MARKETING	FEES/BAND SUPPLIES	SEPT2	92270	Cleared	1,981.77	9
8/29/2024	082924-0	24-1050-2404	JACKSON R-2 HIGH SCHOOL	FEES/JACKSON INVITATIONAL	SEPT2	92271	Cleared	300.00	9
8/29/2024	091524-0		JCP&D	FEES/SEWER	SEPT2	92272	Cleared	1,130.75	9



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8/29/2024	366648528-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	SEPT2	92273	Cleared	26.00	9
8/29/2024	47158-0	24-8030-2417	KANSAS CITY AUDIO	MS/SMARTBOARD	SEPT2	92274	Cleared	2,387.00	9
8/29/2024	2171109-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	SEPT2	92275	Cleared	272.33	9
8/29/2024	X103094562:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PADS	SEPT2	92276	Cleared	27.94	9
8/29/2024	X103095161:01-0		MIDWEST TRANSIT EQUIP	CORES	SEPT2	92276	Cleared	(158.40)	9
8/29/2024	X103095367:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PADS	SEPT2	92276	Cleared	307.34	9
8/29/2024	240029-0	24-1050-2524	MR. RHINES PHOTOGRAPH LLC	ATH/TEAM BANNERS	SEPT2	92277	Cleared	625.00	9
8/29/2024	60948-0	24-7500-2382	NATIONAL SCHOOL FORMS	ECC/BUS TAGS	SEPT2	92278	Cleared	324.83	9
8/29/2024	091924-0	24-1050-2545	NORTH COUNTY HIGH SCHOOL	ATH/TENNIS INVITATIONAL	SEPT2	92279	Cleared	50.00	9
8/29/2024	771803-0	24-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	SEPT2	92280	Cleared	809.85	9
8/29/2024	3064-0	24-8030-2304	PROVISION DATA SOLUTIONS	FEES/VMWARE STD SUB	SEPT2	92281	Cleared	4,288.00	9
8/29/2024	60514215-0	24-1050-2557	RIDDELL INC.	ATH/HELMET RECONDITIONING	SEPT2	92282	Cleared	12,254.39	9
8/29/2024	3038464112-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR HIT PRESS VALVE	SEPT2	92283	Cleared	164.70	9
8/29/2024	3038521795-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/TRANSMITTER SPEED	SEPT2	92283	Cleared	260.00	9
8/29/2024	277974-0		SHARE CORPORATION	BUS SHED/MISC SUPPLIES	SEPT2	92284	Cleared	1,318.59	9
8/29/2024	390926-0	24-1050-0155	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	SEPT2	92285	Cleared	111.75	9
8/29/2024	316937.83-0	24-8020-0148	WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ED HVAC PROJECT	SEPT2	92286	Cleared	316,937.83	9
8/29/2024	08282024-0		WHITEHEAD, STEPHANIE	REIMB/WELLNESS BENEFIT	SEPT2	92287	Paid	100.00	9
8/29/2024	879210-0	24-1050-2489	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	SEPT2	92288	Cleared	320.60	9
8/30/2024	VEN-PAY-238		PEERS	Payroll Dated : 08/30/24	RETIRE	ACH002907	Cleared	3,421.78	9
8/30/2024	VEN-PAY-371		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/30/24	RETIRE	ACH002908	Cleared	232,809.42	9
8/30/2024	VEN-PAY-372		GREGORY F.X. DALY	Payroll Dated : 08/30/24	CITY	92582	Paid	25.80	9
8/30/2024	VEN-PAY-373		PEERS	Payroll Dated : 08/30/24	RETIRE	ACH002907	Cleared	27,894.54	9
9/3/2024	AUG24HEALTH INS P		MIDLAND STATES BANK	AUG24HEALTH INS PREM	MEDACH AUG	ACH002880	Cleared	250,676.00	9
9/4/2024	09032024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH002879	Cleared	400.00	9
9/5/2024	208134420239-0	24-5020-0041	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92328	Paid	153.94	9
9/5/2024	2920466A-0	24-5020-0072	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	92329	Cleared	146.67	9
9/5/2024	04829-0	24-5020-0076	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	49.78	9
9/5/2024	04985-0	24-5020-0046	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	99.04	9
9/5/2024	05360-0	24-5020-0019	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	243.64	9
9/5/2024	05361-0	24-5020-0063	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	221.42	9

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9/5/2024	301002-0	24-8030-2375	TECH ELECTRONICS, INC	FEES/SERVICE CALL	NOW	92331	Cleared	1,011.00	9
9/5/2024	11635-0		TWIN CITY OPTIMIST CLUB	FEES/MEMBERSHIP	GEN09	92332	Cleared	125.00	9
9/5/2024	080224 SRS 2019-0		UMB BANK NA	FEES/SRS 2019	GEN09	92333	Cleared	250,100.00	9
9/5/2024	08224 SRS2019-0		UMB BANK NA	FEES/SRS 2019	GEN09	92333	Cleared	(1,323.41)	9
9/5/2024	080224 SRS 2021-0		UMB BANK NA	SRS 2021	GEN09	92333	Cleared	(6,385.54)	9
9/5/2024	08022024 SRS 2021-0		UMB BANK NA	FEES/SRS 2021	GEN09	92333	Cleared	88,725.00	9
9/5/2024	081624RS 2021B-0		UMB BANK NA	FEES/SRS 2021B	GEN09	92333	Cleared	(6,000.00)	9
9/5/2024	081624 SRS2021B-0		UMB BANK NA	FEES/SRS 2021B	GEN09	92333	Cleared	273,031.25	9
9/5/2024	1072-0	24-0000-2436	UPS STORE	FEES/SIGNS	GEN09	92334	Cleared	3.91	9
9/5/2024	091524-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	NOW	92336	Cleared	4,825.00	9
9/5/2024	595977W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	NOW	92336	Cleared	480.36	9
9/5/2024	4029546-0		MECHANICAL SUPPLY CO INC	FEES/MISC SUPPLIES	GEN09	92316	Cleared	401.09	9
9/5/2024	X103095533:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HIGH PRESSURE RAIL	GEN09	92317	Cleared	29.46	9
9/5/2024	09042024-0		HOUSTON, AMANDA	REIMB/WELLNESS BENEFIT	GEN09	92310	Cleared	100.00	9
9/5/2024	384470-0	24-5020-0031	GOPHER	FEES/CLASSROOM SUPPLIES	GEN09	92307	Cleared	1,110.61	9
9/5/2024	12831357-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	92315	Cleared	199.50	9
9/5/2024	1732-0	24-2210-2558	GAM	FEES/PD WORKSHOP	GEN09	92305	Paid	300.00	9
9/5/2024	GG226858-R3-0	24-5020-0083	GENERATION GENIUS, INC.	FEES/SUBSCRIPTION	GEN09	92306	Cleared	1,495.00	9
9/5/2024	384458-0	24-5020-0039	GOPHER	FEES/CLASSROOM SUPPLIES	GEN09	92307	Cleared	2,669.01	9
9/5/2024	080524-0		HELMS, SHANNON	REIMB/DAY PLANNER	GEN09	92308	Paid	66.90	9
9/5/2024	500004630-0		HILLYARD ST LOUIS	FEES/GYM FLOORS	GEN09	92309	Cleared	3,126.50	9
9/5/2024	2250988-0	24-5020-0151	MYSTERY SCIENCE INC.	FEES/MEMBERSHIP	GEN09	92319	Paid	1,495.00	9
9/5/2024	634721-0	24-4020-2054	NASCO	FEES/CLASSROOM SUPPLIES	GEN09	92320	Cleared	101.83	9
9/5/2024	08292024-0		PAGE, MARGAUX P	REIMB/WELLNESS BENEFIT	GEN09	92321	Paid	100.00	9
9/5/2024	09092024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/VOLLEYBALL	GEN09	92322	Cleared	125.00	9
9/5/2024	09092024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	92311	Cleared	100.00	9
9/5/2024	489X09932700-0		CULLIGAN	BUS SHED/WATER COOLER	GEN09	92300	Cleared	85.00	9
9/5/2024	1015-0	24-8010-2398	MOBILE INSTALL SERVICES LLC	BUS SHED/CAMERA INSTALLING	GEN09	92318	Cleared	1,970.00	9
9/5/2024	09182024-0		AT & T	FEES/PHONES	GEN09	92290	Cleared	463.42	9
9/5/2024	09182024-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN09	92289	Cleared	123.72	9
9/5/2024	440331-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN09	92291	Cleared	228.00	9

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9/5/2024	3501287-0	24-4020-2051	BLICK ART MATERIALS	ELEM/ART SUPPLIES	GEN09	92292	Cleared	251.87	9
9/5/2024	3572527-0	24-4020-2049	BLICK ART MATERIALS	ELEM/CONSTRUCTION PAPER	GEN09	92292	Cleared	6.82	9
9/5/2024	508201-0		CAPE JANITOR SUPPLY	MAINT/SOAP,LINERS,SUPPLIES	GEN09	92293	Cleared	7,514.75	9
9/5/2024	83764000-0	24-0000-2491	CARE SALES & SERVICE	FEES/REACH IN REGRIGERATORS	GEN09	92294	Cleared	11,621.40	9
9/5/2024	09092024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	92295	Paid	100.00	9
9/5/2024	AA2DM31-0	24-8030-2406	CDW GOVERNMENT, INC	FEES/WIRELESS KEYBOARD	GEN09	92296	Cleared	446.08	9
9/5/2024	AA2J66Y-0	24-8030-2446	CDW GOVERNMENT, INC	FEES/USB,DISPLAY PORT	GEN09	92296	Cleared	138.96	9
9/5/2024	629075-0		CENTRAL STATES BUS SALES	BUS SHED/A/C COMPRESSOR	GEN09	92297	Cleared	399.98	9
9/5/2024	12108498-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	92298	Cleared	35.96	9
9/5/2024	12108683-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOP'S/MATS	GEN09	92298	Cleared	51.69	9
9/5/2024	800104757358-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN09	92299	Cleared	135.51	9
9/5/2024	002016-0	24-5020-0159	EDCITE, INC.	FEES/SUBSCRIPTION	GEN09	92301	Paid	4,946.88	9
9/5/2024	3238416-0	24-5020-0154	EDMENTUM INC	FEES/STUDY ISLAND	GEN09	92302	Cleared	5,425.00	9
9/5/2024	35561-0	24-5020-0165	EDPUZZLE, INC.	FEES/SUBSCRIPTION	GEN09	92303	Paid	2,380.00	9
9/5/2024	16263-0	24-4020-2352	EPS OPERATIONS, LLC	FEES/ELA + MATH	GEN09	92304	Cleared	6,469.41	9
9/5/2024	1718-0	24-2210-2560	GAM	FEES/PD WORKSHOP	GEN09	92305	Paid	300.00	9
9/5/2024	AUGUST-0		HUSKEY TRAILWAYS	FEES/AUGUST BUS ROUTES	GEN09	92312	Cleared	16,000.00	9
9/5/2024	501954-0	24-5020-0164	IDL LEARNING, INC.	FEES/SITE LICENSE	GEN09	92313	Paid	17,738.00	9
9/5/2024	08282024-0		SANGSTER, KAYLA R	REIMB/SUB CERTIFICATE	GEN09	92325	Cleared	51.25	9
9/5/2024	979286-0	24-1050-0180	LOWES	SH/CLASSROOM SUPPLIES	GEN09	92314	Cleared	51.24	9
9/5/2024	49957-1-0	24-5020-0088	QUAVER MUSIC.COM LLC	FEES/CURRICULUM	GEN09	92323	Paid	900.00	9
9/5/2024	7492173-0	24-4020-2488	SCHOLASTIC, INC	FEES/RENEWALS	GEN09	92326	Cleared	9,200.05	9
9/5/2024	971283-0		LOWES	MAINT/MISC SUPPLIES	GEN09	92314	Cleared	1,097.10	9
9/5/2024	3038499491-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN09	92324	Cleared	589.64	9
9/5/2024	0285168-0	24-5020-0157	SCHOOL DATEBOOKS	FEES/SCHOOL PLANNERS	GEN09	92327	Cleared	4,162.59	9
9/5/2024	208134387688-0	24-5020-0016	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92328	Paid	176.78	9
9/5/2024	208134391336-0	24-5020-0132	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92328	Paid	804.67	9
9/5/2024	208134404807-0	24-5020-0047	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92328	Paid	163.83	9
9/5/2024	04826-0	24-5020-0061	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	250.26	9
9/5/2024	04827-0	24-5020-0064	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	44.76	9
9/5/2024	04828-0	24-5020-0073	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	92330	Paid	56.04	9

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9/6/2024	251293-0	24-2633-2493	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIPS	GEN09	ACH002881	Cleared	420.00	9
9/6/2024	GUARD JUL24 EST-0		GUARDIAN-APPLETON	GUARD JUL24 EST	GUARD JUL	ACH002892	Cleared	45,915.25	9
9/6/2024	76X1-0	24-0000-2502	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN09	ACH002894	Cleared	39.98	9
9/6/2024	554091-0	24-1050-2313	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH002881	Cleared	151.29	9
9/6/2024	817091-0	24-3020-2445	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH002881	Cleared	286.72	9
9/6/2024	584791-0	24-1080-2387	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH002881	Cleared	35.17	9
9/6/2024	584792-0	24-1080-2384	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH002881	Cleared	90.98	9
9/6/2024	584793-0	24-1080-2386	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH002881	Cleared	62.51	9
9/6/2024	584795-0	24-1080-2385	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH002881	Cleared	51.83	9
9/6/2024	304891-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH002881	Cleared	91.50	9
9/6/2024	304892-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN09	ACH002881	Cleared	55.61	9
9/6/2024	304893-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN09	ACH002881	Cleared	549.00	9
9/6/2024	195793-0	24-5020-0067	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH002881	Cleared	208.87	9
9/6/2024	197391-0		COMMERCE BANK-VISA CARD	FEES/DROPBOX FAX	GEN09	ACH002881	Cleared	309.99	9
9/6/2024	207091-0	24-4020-2362	COMMERCE BANK-VISA CARD	FEES/SODA;MICROWAVE	GEN09	ACH002881	Cleared	255.28	9
9/6/2024	207092-0	24-4020-2322	COMMERCE BANK-VISA CARD	FEES/ORGANIZERS	GEN09	ACH002881	Cleared	172.44	9
9/6/2024	207093-0	24-4020-2476	COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST	GEN09	ACH002881	Cleared	289.95	9
9/6/2024	207094-0	24-4020-2475	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE DINNER	GEN09	ACH002881	Cleared	194.96	9
9/6/2024	207095-0	24-4020-2516	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH002881	Cleared	40.00	9
9/6/2024	313891-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN09	ACH002881	Cleared	48.60	9
9/6/2024	313892-0		COMMERCE BANK-VISA CARD	FEES/NEWSPAPER	GEN09	ACH002881	Cleared	17.94	9
9/6/2024	313893-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN09	ACH002881	Cleared	42.00	9
9/6/2024	313894-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN09	ACH002881	Cleared	47.80	9
9/6/2024	939591-0	24-3020-2354	COMMERCE BANK-VISA CARD	MS/SHELVES	GEN09	ACH002881	Cleared	858.64	9
9/6/2024	939592-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN09	ACH002881	Cleared	68.65	9
9/6/2024	939593-0	24-0000-2390	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN09	ACH002881	Cleared	141.85	9
9/6/2024	939594-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP RENEWAL	GEN09	ACH002881	Cleared	110.00	9
9/6/2024	939595-0	24-0000-2540	COMMERCE BANK-VISA CARD	FEES/WATER ORDER	GEN09	ACH002881	Cleared	449.00	9
9/6/2024	939596-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN09	ACH002881	Cleared	76.36	9
9/6/2024	939597-0		COMMERCE BANK-VISA CARD	MAINT/OIL CHANGE	GEN09	ACH002881	Cleared	65.97	9
9/6/2024	251294-0	24-2633-2626	COMMERCE BANK-VISA CARD	FEES/BREAKFAST FOR KSDK	GEN09	ACH002881	Cleared	112.62	9

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9/6/2024	9JH3-0	24-3020-2533	AMAZON CAPITAL SERVICES, INC.	MS/FACS SUPPLIES	GEN09	ACH002894	Cleared	36.73	9
9/6/2024	9P4X-0	24-0000-2519	AMAZON CAPITAL SERVICES, INC.	FEES/STAND UP DESK	GEN09	ACH002894	Cleared	197.99	9
9/6/2024	09022024-0		COMMERCE BANK-VISA CARD	CASH REBATE	GEN09	ACH002881	Cleared	(103.00)	9
9/6/2024	9HM3-0	24-1050-2518	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN09	ACH002894	Cleared	258.23	9
9/6/2024	304894-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN09	ACH002881	Cleared	48.46	9
9/6/2024	304895-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN09	ACH002881	Cleared	45.75	9
9/6/2024	251292-0		COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST MUSIC	GEN09	ACH002881	Cleared	2.58	9
9/6/2024	09062024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH002891	Cleared	6,598.02	9
9/6/2024	24-0000-2305-0		AMAZON CAPITAL SERVICES, INC.	SHIPPING	GEN09	ACH002894	Cleared	(6.99)	9
9/6/2024	584794-0	24-1080-2395	COMMERCE BANK-VISA CARD	FEES/LUNCH TRAINING	GEN09	ACH002881	Cleared	69.42	9
9/6/2024	584796-0	24-1080-2407	COMMERCE BANK-VISA CARD	FEES/STAFF TRAINING	GEN09	ACH002881	Cleared	655.93	9
9/6/2024	251291-0	24-2633-2373	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER TREATS	GEN09	ACH002881	Cleared	210.00	9
9/6/2024	554092-0	24-1050-0123	COMMERCE BANK-VISA CARD	SH/FEES/LUNCH	GEN09	ACH002881	Cleared	169.51	9
9/6/2024	409991-0	24-1050-2276	COMMERCE BANK-VISA CARD	FEES/STATE MEDALS	GEN09	ACH002881	Cleared	55.51	9
9/6/2024	409992-0	24-1050-2551	COMMERCE BANK-VISA CARD	FEES/NEWSLETTER TEMPLATE	GEN09	ACH002881	Cleared	149.00	9
9/6/2024	409993-0	24-1050-2566	COMMERCE BANK-VISA CARD	ATH/COACH MEMBERSHIP	GEN09	ACH002881	Cleared	42.00	9
9/6/2024	409994-0	24-1050-2509	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE SUPPLIES	GEN09	ACH002881	Cleared	130.32	9
9/6/2024	409995-0	24-1050-2534	COMMERCE BANK-VISA CARD	ATH/XC GIRLS SUPPLIES	GEN09	ACH002881	Cleared	567.00	9
9/6/2024	409996-0	24-1050-2512	COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN09	ACH002881	Cleared	161.94	9
9/6/2024	794391-0		COMMERCE BANK-VISA CARD	FEES/NEW STAFF LUNCH	GEN09	ACH002881	Cleared	740.40	9
9/6/2024	794392-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN09	ACH002881	Cleared	100.00	9
9/6/2024	038191-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF MEETING LUNCH	GEN09	ACH002881	Cleared	465.70	9
9/6/2024	038192-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF SUPPLIES	GEN09	ACH002881	Cleared	64.08	9
9/6/2024	038193-0		COMMERCE BANK-VISA CARD	BUS SHED/DMV	GEN09	ACH002881	Cleared	15.04	9
9/6/2024	855791-0	24-7500-2451	COMMERCE BANK-VISA CARD	ECC/OPEN HOUSE DINNER	GEN09	ACH002881	Cleared	69.98	9
9/6/2024	584091-0	24-0000-2552	COMMERCE BANK-VISA CARD	FEES/EPI PENS	GEN09	ACH002881	Cleared	992.30	9
9/6/2024	195791-0	24-5020-2408	COMMERCE BANK-VISA CARD	FEES/STORAGE BINS	GEN09	ACH002881	Cleared	83.79	9
9/6/2024	195792-0	24-5020-2411	COMMERCE BANK-VISA CARD	FEES/PIZZA	GEN09	ACH002881	Cleared	155.99	9
9/6/2024	GUARD AUG24 EST-0		GUARDIAN-APPLETON	GUARD AUG24 EST	GUARD AUG	ACH002893	Cleared	45,915.25	9
9/6/2024	9C1V-0	24-4020-2487	AMAZON CAPITAL SERVICES, INC.	FEES/GLOVES	GEN09	ACH002894	Cleared	113.85	9
9/6/2024	24-1050-0237-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN09	ACH002894	Cleared	(118.60)	9

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9/6/2024	9NGG-0	24-1050-2423	AMAZON CAPITAL SERVICES, INC.	FEES/WIPES	GEN09	ACH002894	Cleared	48.95	9
9/6/2024	993T-0	24-1050-2505	AMAZON CAPITAL SERVICES, INC.	ATH/TEAM SUPPLIES	GEN09	ACH002894	Cleared	496.34	9
9/6/2024	9D7D-0	24-1050-0252	AMAZON CAPITAL SERVICES, INC.	ATH/KETTLEBELLS	GEN09	ACH002894	Cleared	177.90	9
9/6/2024	9F37-0	24-2633-2479	AMAZON CAPITAL SERVICES, INC.	FEES/PAPER ORDER	GEN09	ACH002894	Cleared	213.06	9
9/6/2024	93DT-0	24-5020-0030	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	9.16	9
9/6/2024	7FXD-0	24-1050-2438	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	31.61	9
9/6/2024	9GCW-0	24-0000-2477	AMAZON CAPITAL SERVICES, INC.	FEES/STAND UP DESKS	GEN09	ACH002894	Cleared	395.98	9
9/6/2024	93KT-0	24-1050-0213	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	187.10	9
9/6/2024	7Y73-0	24-0000-2349	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	1,763.31	9
9/6/2024	7FX6-0	24-4020-2376	AMAZON CAPITAL SERVICES, INC.	FEES/PENCILS	GEN09	ACH002894	Cleared	61.97	9
9/6/2024	24-5020-0015-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN09	ACH002894	Cleared	(28.99)	9
9/6/2024	91K1-0	24-4020-2515	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	66.15	9
9/6/2024	7QKJ-0	24-4020-2486	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	68.89	9
9/6/2024	7Q46-0	24-1050-0102	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	165.08	9
9/6/2024	24-5020-0017-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN09	ACH002894	Cleared	(15.59)	9
9/6/2024	71YX-0	24-0000-2429	AMAZON CAPITAL SERVICES, INC.	FEES/ENVELOPES	GEN09	ACH002894	Cleared	96.16	9
9/6/2024	7NPY-0	24-1050-2531	AMAZON CAPITAL SERVICES, INC.	FEES/TOWELS	GEN09	ACH002894	Cleared	259.82	9
9/6/2024	7L4Q-0	24-0000-2521	AMAZON CAPITAL SERVICES, INC.	FEES/CALCULATOR	GEN09	ACH002894	Cleared	83.99	9
9/6/2024	7GLF-0	24-5020-0074	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	21.14	9
9/6/2024	7XPW-0	24-5020-0012	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	251.46	9
9/6/2024	71T6J-0	24-1050-2338	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	34.84	9
9/6/2024	7KL3-0	24-1050-2459	AMAZON CAPITAL SERVICES, INC.	FEES/BAGS	GEN09	ACH002894	Cleared	551.77	9
9/6/2024	71T9J-0	24-4020-2333	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	7,822.71	9
9/6/2024	24-5020-0074-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN09	ACH002894	Cleared	(21.14)	9
9/6/2024	7H9G-0	24-1050-0178	AMAZON CAPITAL SERVICES, INC.	FEES/ART SUPPLIES	GEN09	ACH002894	Cleared	32.97	9
9/6/2024	24-4020-2333-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002894	Cleared	(281.32)	9
9/6/2024	7NN4-0	24-4020-2415	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN09	ACH002894	Cleared	46.28	9
9/6/2024	7XKW-0	24-4020-2449	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN09	ACH002894	Cleared	39.98	9
9/6/2024	7EJR-0	24-8020-2564	AMAZON CAPITAL SERVICES, INC.	FEES/BATTERIES	GEN09	ACH002894	Cleared	221.95	9
9/6/2024	79XM-0	24-1050-2357	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	99.99	9
9/6/2024	7JP6-0	24-4020-2434	AMAZON CAPITAL SERVICES, INC.	FEES/ORGANIZER	GEN09	ACH002894	Cleared	23.97	9

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9/6/2024	7HVV-0	24-5020-2297	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	91.96	9
9/6/2024	24-5020-0197-0		AMAZON CAPITAL SERVICES, INC.	CREDIT	GEN09	ACH002894	Cleared	(79.28)	9
9/6/2024	76JK-0	24-1050-2338	AMAZON CAPITAL SERVICES, INC.	FEES/SCIENCE SUPPLIES	GEN09	ACH002894	Cleared	34.84	9
9/6/2024	79IT-0	24-1050-2437	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKS	GEN09	ACH002894	Cleared	111.35	9
9/6/2024	77NL-0	24-1080-2514	AMAZON CAPITAL SERVICES, INC.	LR/DISH TOWELS	GEN09	ACH002894	Cleared	65.88	9
9/6/2024	749V-0	24-1050-2347	AMAZON CAPITAL SERVICES, INC.	FEES/CRT	GEN09	ACH002894	Cleared	845.99	9
9/6/2024	76HM-0	24-4020-2498	AMAZON CAPITAL SERVICES, INC.	FEES/LOCKDOWN STRIPS	GEN09	ACH002894	Cleared	137.30	9
9/6/2024	24-5020-0199-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN09	ACH002894	Cleared	(89.99)	9
9/6/2024	76HU-0	24-4020-2360	AMAZON CAPITAL SERVICES, INC.	FEES/DESK MONITOR STAND	GEN09	ACH002894	Cleared	118.35	9
9/6/2024	797H-0	24-3020-2501	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH002894	Cleared	120.38	9
9/6/2024	6XCK-0	24-4020-2431	AMAZON CAPITAL SERVICES, INC.	FEES/FOLDERS	GEN09	ACH002894	Cleared	67.40	9
9/6/2024	6YGM-0	24-4020-2426	AMAZON CAPITAL SERVICES, INC.	FEES/GLUE STICKS	GEN09	ACH002894	Cleared	413.50	9
9/6/2024	71CG-0	24-1050-2424	AMAZON CAPITAL SERVICES, INC.	ATH/TENTS	GEN09	ACH002894	Cleared	563.96	9
9/6/2024	7339-0	24-4020-2439	AMAZON CAPITAL SERVICES, INC.	FEES/BATTERIES	GEN09	ACH002894	Cleared	14.72	9
9/6/2024	6XXM-0	24-4020-2481	AMAZON CAPITAL SERVICES, INC.	FEES/CLIPBOARDS	GEN09	ACH002894	Cleared	64.50	9
9/6/2024	76V7-0	24-1050-2525	AMAZON CAPITAL SERVICES, INC.	FEES/TEAM SUPPLIES	GEN09	ACH002894	Cleared	291.32	9
9/6/2024	6N9X-0	24-1050-2301	AMAZON CAPITAL SERVICES, INC.	FEES/FRAMES	GEN09	ACH002894	Cleared	51.46	9
9/6/2024	76F9-0	24-4020-2485	AMAZON CAPITAL SERVICES, INC.	FEES/CHAIRS	GEN09	ACH002894	Cleared	232.92	9
9/6/2024	6TKX-0	24-7500-2433	AMAZON CAPITAL SERVICES, INC.	FEES/FOLDERS	GEN09	ACH002894	Cleared	34.97	9
9/6/2024	24-5020-0060-0		AMAZON CAPITAL SERVICES, INC.	CREDIT	GEN09	ACH002894	Cleared	(84.95)	9
9/6/2024	6YDK-0	24-0000-2371	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN09	ACH002894	Cleared	148.93	9
9/10/2024	962928-0	24-1050-2572	AU CONCEPTS & DESIGNS, LLC.	ATH/FOOTBALL DECALS	GEN09	92339	Cleared	1,606.95	9
9/10/2024	41228-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN09	92338	Cleared	14,564.49	9
9/10/2024	440333-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN09	92340	Cleared	101.90	9
9/10/2024	918429-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN09	92341	Cleared	5,594.18	9
9/10/2024	09162024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	92337	Cleared	45,532.34	9
9/10/2024	09112024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92342	Cleared	100.00	9
9/10/2024	926610861-0	24-1050-2310	BSN SPORTS INC	ATH/TEAM SUPPLIES	GEN09	92343	Cleared	1,753.93	9
9/10/2024	508990-0		CAPE JANITOR SUPPLY	MAINT/MISC SUPPLIES	GEN09	92344	Cleared	3,069.15	9
9/10/2024	09152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER	GEN09	92345	Cleared	2,517.46	9
9/10/2024	12109393-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	92346	Cleared	35.96	9

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9/10/2024	2178960-00-0	24-8020-2530	CRESCENT PARTS & EQUIP	MAINT/MINI HEAT PUMP	GEN09	92347	Cleared	2,420.00	9
9/10/2024	11152-0	24-1050-0098	DORLAC SIGN COMPANY	FEES/HONOR WALL	GEN09	92349	Cleared	97.00	9
9/10/2024	11192-0		DORLAC SIGN COMPANY	MAINT/SIGNS	GEN09	92349	Cleared	148.50	9
9/10/2024	0924-0	24-4020-2544	CRITTER LANE PETTING ZOO LLC	ELEM/FIELD TRIPS	GEN09	92348	Cleared	1,792.00	9
9/10/2024	859276-0	24-1050-2464	DRAMATISTS PLAY SERVICE	FEES/DRAMA CLUB PLAY	GEN09	92350	Cleared	883.00	9
9/10/2024	2024-2025-0		DUNKLIN SCHOOL DIST R-5	FEES/DUES	GEN09	92351	Cleared	200.00	9
9/10/2024	50183-0	24-0000-2397	EDUCATIONPLUS	FEES/PAPER ORDER	GEN09	92352	Paid	30,634.80	9
9/10/2024	31022408271445-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN09	92353	Cleared	809.00	9
9/10/2024	9240045311-0		GRAINGER	BUS SHED/TISSUES	GEN09	92354	Cleared	199.32	9
9/10/2024	34616514-0		JOSTENS, INC	FEES/DIPLOMA COVERS	GEN09	92355	Cleared	37.25	9
9/10/2024	366651217-0	24-1050-0152	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN09	92356	Cleared	327.99	9
9/10/2024	366662817-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN09	92356	Cleared	220.00	9
9/10/2024	3236503-0		KOCH AIR	MAINT/BLOWER PULLEY	GEN09	92357	Cleared	69.65	9
9/10/2024	09042024-0		LARSEN, ANGELA B	REMB/TRIP MEAL	GEN09	92358	Paid	14.00	9
9/10/2024	258803-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN09	92359	Cleared	309.00	9
9/10/2024	44993532-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN09	92360	Cleared	237.73	9
9/10/2024	12852683-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	92362	Cleared	47.00	9
9/10/2024	2171540-0	24-8020-2569	MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	GEN09	92363	Cleared	957.99	9
9/10/2024	2171541-0	24-8020-2565	MARKS PLUMBING PARTS	MAINT/MOUNTED FAUCETS	GEN09	92363	Cleared	658.00	9
9/10/2024	2172128-0		MARKS PLUMBING PARTS	MAINT/SWINGSPOUT	GEN09	92363	Cleared	160.33	9
9/10/2024	V24458686-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	92364	Cleared	2,671.50	9
9/10/2024	50070067.01-0		MIDWEST BUS SALES INC	BUS SHED/DOER PUMP;INJECTOR DOSER	GEN09	92365	Cleared	2,160.23	9
9/10/2024	0500006-A-0		MO SCHOOL FOR THE DEAF	FEES/EQUIPMENT	GEN09	92366	Paid	1,838.00	9
9/10/2024	240030-0	24-1050-2602	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNER;SENIOR BANNERS	GEN09	92367	Cleared	575.00	9
9/10/2024	3-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	92368	Paid	360.00	9
9/10/2024	4-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	92368	Paid	360.00	9
9/10/2024	1046-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	92368	Paid	780.00	9
9/10/2024	776132-0	24-1050-0161	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	92369	Cleared	255.60	9
9/10/2024	1995140332-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN09	92370	Cleared	1,214.91	9
9/10/2024	845324251124-0	24-3020-2452	OVER DRIVE, INC.	MA LIBR/CONTENT PURCHASES	GEN09	92371	Cleared	2,500.00	9



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9/10/2024	870677-0	24-7500-2612	PAT NATL CENTER, INC	PAT/TRAINING	GEN09	92372	Cleared	700.00	9
9/10/2024	940110-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MS PROJECT	GEN09	92373	Cleared	1,626.00	9
9/10/2024	944663-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MS PROJECT	GEN09	92373	Cleared	1,169.00	9
9/10/2024	40075685-0	24-3020-0189	QUILL CORPORATION	MS/OFFICE SUPPLIES	GEN09	92374	Cleared	883.26	9
9/10/2024	SH2448-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECTS	GEN09	92375	Paid	20,448.00	9
9/10/2024	1389-0	23-8020-1723	RON'S GLASS COMPANY LLC	FEES/MS PROJECT	GEN09	92376	Paid	2,640.00	9
9/10/2024	3038513406-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL RAIL SEALS	GEN09	92377	Cleared	290.00	9
9/10/2024	3038634472-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WATER PUMP KIT	GEN09	92377	Cleared	210.00	9
9/10/2024	06042024-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN09	92378	Cleared	2,240.00	9
9/10/2024	08132024-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN09	92378	Cleared	400.00	9
9/10/2024	7153999550-0		SCHINDLER ELEVATOR CORP	MAINT/SERVICE CALL	GEN09	92379	Cleared	1,238.27	9
9/10/2024	090424-0	24-1050-2616	SECKMAN HIGH SCHOOL	FEES/TOURNAMENT	GEN09	92380	Paid	350.00	9
9/10/2024	58209-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN09	92381	Cleared	632.00	9
9/10/2024	58236-0	24-8020-2370	SHEET METAL CONTRACTORS	MAINT/FAN MOTORS	GEN09	92381	Cleared	4,516.00	9
9/10/2024	9552-2-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN09	92382	Cleared	44.48	9
9/10/2024	391730-0	24-8030-2299	SWANK MOVIE LICENSING USA	FEES/STREAMING	GEN09	92383	Cleared	4,100.00	9
9/10/2024	18129341-0	24-1050-2306	TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	GEN09	92384	Paid	423.60	9
9/10/2024	09192024-0		T-MOBILE USA INC.	FEES/PHONES	GEN09	92385	Cleared	357.47	9
9/10/2024	1085-0		UPS STORE	FEES/KINDERGARTEN PICTURES;CARDS	GEN09	92386	Cleared	84.32	9
9/10/2024	97750090-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/REPAIRS	GEN09	92387	Cleared	1,198.29	9
9/10/2024	F528-0	24-1050-2568	WEHNER'S AWARDS, INC	FEES/MISC AWARDS	GEN09	92388	Paid	994.54	9
9/10/2024	2006256-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN09	92389	Cleared	787.50	9
9/10/2024	22094-0	24-1050-0222	LOGO DADDY GRAPHICS	ATH/SHIRT ORDER	GEN09	92361	Cleared	903.75	9
9/11/2024	96292A-0	24-1050-2663	AU CONCEPTS & DESIGN'S, LLC.	ATH/FOOTBALL DECALS	GEN09	92391	Cleared	1,428.00	9
9/11/2024	06262024-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	89.13	9
9/11/2024	062624-2		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	1,960.86	9
9/11/2024	062624-3		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	297.10	9
9/11/2024	062624-4		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	57.76	9
9/11/2024	6262024-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	664.24	9

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9/11/2024	062624-5		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	1,588.40	9
9/11/2024	6262024-1		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	548.72	9
9/11/2024	062624-6		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	1,097.44	9
9/11/2024	06262024-1		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	866.40	9
9/11/2024	062624-7		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	1,212.96	9
9/11/2024	062624-8		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	28.88	9
9/11/2024	#1-0	24-1050-2651	JCAA	ATH/ANNUAL DUES	GEN09	92397	Paid	300.00	9
9/11/2024	366647309-0	24-4020-2484	JW PEPPER & SON, INC	ELEM/MUSIC	GEN09	92398	Cleared	106.77	9
9/11/2024	817104082624-0	24-4020-2450	LAKESHORE	ELEM/ALPHABET RUG	GEN09	92400	Cleared	549.00	9
9/11/2024	0000972010-001-0	24-1050-0156	LIBERTY HARDWOOD INC	SH/LUMBER	GEN09	92401	Cleared	3,855.40	9
9/11/2024	AUGUST 2024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN09	92399	Cleared	7,554.50	9
9/11/2024	090924-0	24-1050-2652	MAFC	FEES/MAFC DUES	GEN09	92402	Paid	100.00	9
9/11/2024	84119-0	24-0000-2543	MARXAM	FEES/POSTAGE INK	GEN09	92403	Cleared	151.50	9
9/11/2024	12901-0	24-1050-2653	MASC	FEES/STUCO MEMBERSHIP	GEN09	92404	Cleared	125.00	9
9/11/2024	V24501564-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	92405	Paid	2,032.50	9
9/11/2024	130-0		MW TRANSPORTATION SERVICES LLC	FEES/TRANSPORTATION	GEN09	92406	Cleared	14,500.00	9
9/11/2024	091424-0	24-1050-2647	NORTH COUNTY HIGH SCHOOL	FEES/INVITATIONAL	GEN09	92407	Cleared	200.00	9
9/11/2024	802983-0	24-4020-2483	PLANK ROAD PUBLISHING	FEES.CLASSROOM SUPPLIES	GEN09	92408	Cleared	112.74	9
9/11/2024	110279-0	24-1050-2664	PORTABLE WATER CLOSET	FEES/SUPPLIES FOR TRACK MEET	GEN09	92409	Paid	786.00	9
9/11/2024	40147857-0	24-4020-2416	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN09	92410	Cleared	142.00	9
9/11/2024	8649745-0	24-4020-2482	REALLY GOOD STUFF	FEES/CLASSROOM PRIVACY SHIELDS	GEN09	92411	Cleared	119.98	9
9/11/2024	090124-0		SUNSET FARM FRESH LLC	LR/PRODUCE SUPPLIES	GEN09	92412	Cleared	3,379.50	9
9/11/2024	F560-0	24-1050-2649	WEHNER AWARDS, INC	FEES/MISC PLAQUES	GEN09	92413	Paid	125.02	9
9/11/2024	091324-0	24-1050-2648	WINDSOR HIGH SCHOOL	FEES/TENNIS TOURNAMENT	GEN09	92414	Paid	75.00	9
9/11/2024	96292C-0	24-1050-2548	AU CONCEPTS & DESIGNS, LLC.	ATH/FOOTBALL DECALS	GEN09	92391	Cleared	1,895.50	9
9/11/2024	926695069-0	24-1050-2539	BSN SPORTS INC	ATH/SOCCER BALLS	GEN09	92392	Cleared	949.90	9
9/11/2024	926709535-0	24-1050-0223	BSN SPORTS INC	ATH/TENNIS UNIFORMS	GEN09	92392	Cleared	3,355.00	9
9/11/2024	250031-0	24-4020-0226	CHILDRENS PLUS, INC	ELEM/LIBRARY BOOKS	GEN09	92393	Cleared	659.04	9
9/11/2024	85015513-0	24-0000-2636	CUSTOM MEETING PLANNERS	FEES/PD CONFERENCE	GEN09	92394	Cleared	275.00	9
9/11/2024	1000048322-0	24-4020-2604	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN09	92395	Cleared	70.00	9

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9/11/2024	99572435-0		WEX BANK	FEES/FUEL CHARGES	GEN09	ACH002909	Cleared	630.47	9
9/11/2024	09112024-0	24-0000-2586	ASCD	FEES/MEMBERSHIP	GEN09	92390	Cleared	275.00	9
9/11/2024	0624-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	60.00	9
9/11/2024	0626-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	660.00	9
9/11/2024	0626-1		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	921.01	9
9/11/2024	062624-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	178.26	9
9/11/2024	062624-1		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	92396	Paid	148.55	9
9/12/2024	090424-0		ADAMS, ANN M	REIMB/SUB CERTIFICATE	GEN09	92415	Paid	51.25	9
9/12/2024	090324-0		ALBRECHT, KAREN	REIMB/SUB CERTIFICATE	GEN09	92416	Cleared	51.25	9
9/12/2024	806049085-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN09	92417	Cleared	9.43	9
9/12/2024	082624-0		ARMBRUSTER, WES	REIMB/CHILEPEPPER MEALS	GEN09	92418	Cleared	1,120.00	9
9/12/2024	15108380-0	24-8020-2466	BUTLER SUPPLY	FEES/DISTRICT LIGHT BULBS	GEN09	92419	Cleared	2,646.00	9
9/12/2024	1511034-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	92419	Cleared	12.40	9
9/12/2024	12109571-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	92420	Cleared	1,094.48	9
9/12/2024	09042024-0		DARDEN, MICHELE M	REIMB/SUB CERTIFICATE	GEN09	92421	Cleared	51.25	9
9/12/2024	835615-0		DATA RECOGNITION CORP	FEES/EOC AND SPRING ISR'S	GEN09	92422	Cleared	700.00	9
9/12/2024	09112024-0		DECKER, JORDANNE T	REIMB/SIX GRAD HOURS	GEN09	92423	Cleared	1,440.00	9
9/12/2024	090324-0		FITZGERALD, DORETHA I	REIMB/SUB CERTIFICATE	GEN09	92425	Cleared	51.25	9
9/12/2024	283566-0		FORKLIFTS OF ST LOUIS	FEES/OIL FILTERS;SUPPLIES	GEN09	92426	Cleared	175.13	9
9/12/2024	101885-0	24-8020-0261	GOLTERMAN & SABO, INC.	FEES/ACOUSTIC PANELS	GEN09	92427	Cleared	4,585.00	9
9/12/2024	175194-0		KITCHEN PARTS PLUS	FEES/GLASS LENS	GEN09	92428	Cleared	47.90	9
9/12/2024	12913293-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	92429	Cleared	213.00	9
9/12/2024	091824-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN09	92429	Cleared	14,574.06	9
9/12/2024	2173062-0	24-8020-2631	MARKS PLUMBING PARTS	MAINT/FAUCET;BATTERIES	GEN09	92430	Cleared	552.49	9
9/12/2024	8902-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN09	92431	Paid	294.00	9
9/12/2024	X103095687:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SWITCH	GEN09	92432	Cleared	42.48	9
9/12/2024	090524-0		PLACKE, STACIA L	REIMB/SUB CERTIFICATE	GEN09	92433	Cleared	51.25	9
9/12/2024	5116-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	92434	Cleared	573.24	9
9/12/2024	71586-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	92434	Cleared	286.62	9
9/12/2024	083024-0		SANGSTER, KAYLA R	REIMB/SUB CERTIFICATE	GEN09	92435	Cleared	51.25	9
9/12/2024	09042024-0		SCHWEIGERT, MEGAN M	REIMB/SUB CERTIFICATE	GEN09	92436	Paid	51.25	9

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9/12/2024	112517-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN09	92437	Cleared	1,059.00	9
9/12/2024	09102024-0		WHITE, KATRINA M	REIMB/SUB CERTIFICATE	GEN09	92438	Cleared	51.25	9
9/12/2024	090624-0		YATES, SHELLY K	REIMB/SUB CERTIFICATE	GEN09	92439	Cleared	51.25	9
9/12/2024	4133181-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN09	92424	Cleared	150.00	9
9/13/2024	0911324-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH002913	Cleared	4,746.61	9
9/13/2024	083024-1		SANGSTER, KAYLA R	REIMB/SUB CERTIFICATE	GEN09	92435	Cleared	(51.25)	9
9/13/2024	FEBCA4D-0011-0	24-2633-2678	BOXCAST INC	FEES/SUBSCRIPTION	GEN09	92444	Paid	2,988.00	9
9/13/2024	621795385-00-0		CRESCENT PARTS & EQUIP	MAINT/BLOWE MOTOR,SUPPLIES	GEN09	92445	Cleared	171.86	9
9/13/2024	HSSREC033852-0		HEARTLAND SCHL SOLUTIONS	LR/MOSIAC CLOUD BACK OF THE HOUSA MULTI-SITE	GEN09	92446	Cleared	2,150.00	9
9/13/2024	616849-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN09	92447	Cleared	1,645.92	9
9/13/2024	1012303-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN09	92448	Cleared	5,315.27	9
9/13/2024	727433-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	727561-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	727806-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	728056-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	728771-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	729537-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	60.00	9
9/13/2024	729657-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	90.00	9
9/13/2024	729689-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN09	92449	Cleared	133.00	9
9/13/2024	7-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	92450	Cleared	328.54	9
9/13/2024	36-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	92450	Cleared	3,045.24	9
9/13/2024	724112-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING SUPPLIES	GEN09	92451	Cleared	448.40	9
9/13/2024	08312024-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN09	92452	Cleared	9,203.07	9
9/13/2024	88455-0		RICH CHICKS, LLC	LR/FOOD SUPPLIES	GEN09	92453	Paid	1,681.58	9
9/13/2024	292086-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN09	92454	Cleared	2,412.60	9
9/13/2024	292086-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN09	92454	Cleared	126.80	9
9/13/2024	296263-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN09	92454	Cleared	1,176.27	9
9/13/2024	296263-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN09	92454	Cleared	104.70	9
9/13/2024	297841-0		ROYAL PAPERS, INC	LR/FOOD TRAYS,BOWLS	GEN09	92454	Cleared	922.25	9
9/13/2024	119599-0		SCHOOL LUNCH SOLUTIONS	LR/PULLED PORK SUPPLY	GEN09	92455	Cleared	961.50	9
9/13/2024	08292024-0		TEDFORD, KATE	REIMB/SUB CERTIFICATE	GEN09	92456	Cleared	51.25	9

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9/13/2024	VEN-PAY-527		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	3,078.00	9
9/13/2024	VEN-PAY-528		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	1,325.00	9
9/13/2024	VEN-PAY-529		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	96.75	9
9/13/2024	VEN-PAY-530		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	96.75	9
9/13/2024	VEN-PAY-531		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	8,436.00	9
9/13/2024	VEN-PAY-532		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	5,830.00	9
9/13/2024	VEN-PAY-533		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	(151.00)	9
9/13/2024	VEN-PAY-534		MO DEPARTMENT REVENUE	Payroll Dated : 09/13/24	STATE	ACH002911	Cleared	22,223.13	9
9/13/2024	VEN-PAY-535		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	53,306.46	9
9/13/2024	VEN-PAY-536		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	20,046.58	9
9/13/2024	VEN-PAY-537		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	4,820.24	9
9/13/2024	VEN-PAY-538		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	22,413.16	9
9/13/2024	VEN-PAY-539		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/13/24	RETIRE	ACH002916	Cleared	229,276.60	9
9/13/2024	VEN-PAY-540		GREGORY F.X. DALY	Payroll Dated : 09/13/24	CITY	92582	Paid	25.80	9
9/13/2024	VEN-PAY-541		PEERS	Payroll Dated : 09/13/24	RETIRE	ACH002915	Cleared	27,697.86	9
9/13/2024	VEN-PAY-542		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/13/24	GARN	92441	Cleared	223.00	9
9/13/2024	VEN-PAY-631		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	1,353.72	9
9/13/2024	VEN-PAY-632		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	107.00	9
9/13/2024	VEN-PAY-633		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	350.00	9
9/13/2024	VEN-PAY-634		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	1,360.00	9
9/13/2024	VEN-PAY-635		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	150.00	9
9/13/2024	VEN-PAY-636		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	195.00	9
9/13/2024	VEN-PAY-637		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	2,322.50	9
9/13/2024	VEN-PAY-638		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	2,000.00	9
9/13/2024	VEN-PAY-639		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	1,720.00	9
9/13/2024	VEN-PAY-640		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	975.00	9
9/13/2024	VEN-PAY-641		FESTUS CTA	Payroll Dated : 09/13/24	DUES	92442	Paid	165.89	9
9/13/2024	VEN-PAY-642		MSTA MEMBERSHIP DUES	Payroll Dated : 09/13/24	DUES	92443	Cleared	1,523.75	9
9/13/2024	VEN-PAY-501		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	120.00	9
9/13/2024	VEN-PAY-502		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	175.00	9
9/13/2024	VEN-PAY-503		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	540.00	9

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9/13/2024	VEN-PAY-504		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	105.00	9
9/13/2024	VEN-PAY-505		US OMNI & TSACG	Payroll Dated : 09/13/24	ANNACH	ACH002912	Cleared	40.00	9
9/13/2024	09.13-0		LIVELY, INC.	9.13.24	HSAACH	ACH002914	Cleared	20,988.12	9
9/13/2024	VEN-PAY-439		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	342.00	9
9/13/2024	VEN-PAY-440		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	265.00	9
9/13/2024	VEN-PAY-441		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	60.70	9
9/13/2024	VEN-PAY-442		LIVELY, INC.	Payroll Dated : 09/13/24	HSAACH	ACH002914	Cleared	60.70	9
9/13/2024	VEN-PAY-443		MO DEPARTMENT REVENUE	Payroll Dated : 09/13/24	STATE	ACH002911	Cleared	1,171.00	9
9/13/2024	VEN-PAY-444		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	2,904.21	9
9/13/2024	VEN-PAY-445		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	27.40	9
9/13/2024	VEN-PAY-446		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	2,007.10	9
9/13/2024	VEN-PAY-447		EFTPS	Payroll Dated : 09/13/24	EFTPS	ACH002910	Cleared	8,699.34	9
9/13/2024	VEN-PAY-448		PEERS	Payroll Dated : 09/13/24	RETIRE	ACH002915	Cleared	9,547.39	9
9/13/2024	VEN-PAY-449		BLITT AND GAINES, P.C.	Payroll Dated : 09/13/24	GARN	92440	Cleared	229.68	9
9/16/2024	091624-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN09	92468	Cleared	125.00	9
9/16/2024	1025012-0		KOHL WHOLESAL	LR/FOOD,SUPPLIES	GEN09	92482	Cleared	12,670.32	9
9/16/2024	09162024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92457	Cleared	100.00	9
9/16/2024	926799735-0	24-1050-2413	BSN SPORTS INC	ATH/SHIRT ORDER	GEN09	92458	Cleared	471.58	9
9/16/2024	926799736-0	24-1050-2535	BSN SPORTS INC	ATH/SHIRT ORDER	GEN09	92458	Cleared	1,275.00	9
9/16/2024	09162024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	92459	Paid	100.00	9
9/16/2024	102524-0	24-1050-2680	CLAYTON HIGH SCHOOL	FEES/XC INVITATIONAL	GEN09	92460	Paid	500.00	9
9/16/2024	2308530-0	24-3020-2599	CONCORD THEATRICALS CORP.	MS/PLAY MATERIAL	GEN09	92461	Cleared	1,295.00	9
9/16/2024	09132024-0	24-1050-2684	EAST CENTRAL MUSIC EDUCATORS	FEES/MUSIC ENTRIES	GEN09	92462	Paid	253.00	9
9/16/2024	1382169-0	24-3020-2499	ERIC ARMIN, INC	MS/GRAPHING CALCULATOR	GEN09	92463	Cleared	46.95	9
9/16/2024	09132024-0	24-1050-2679	UNION R-XI SCHOOL	ATH/VB TOURNAMENT	GEN09	92471	Paid	150.00	9
9/16/2024	3051154-0	24-3020-2571	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN09	92464	Cleared	224.50	9
9/16/2024	091624-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	92465	Cleared	100.00	9
9/16/2024	40482417-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN09	92466	Cleared	852.82	9
9/16/2024	3022247-0	24-3020-2471	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN09	92467	Cleared	1,352.90	9
9/16/2024	391473-0	24-3020-2546	SHIVELBINE MUSIC STORE	MS/BAND MUSIC	GEN09	92469	Cleared	1,246.50	9

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9/16/2024	6010687663-0	24-4020-2442	STAPLES ADVANTAGE	ELEM/PAPER ORDER	GEN09	92470	Cleared	50.40	9
9/16/2024	60108687664-0	24-4020-2435	STAPLES ADVANTAGE	ELEM/GIFTED SUPPLIES	GEN09	92470	Cleared	119.85	9
9/16/2024	6010687666-0	24-4020-2336	STAPLES ADVANTAGE	ELEM ERASERS	GEN09	92470	Cleared	185.10	9
9/16/2024	6010687667-0	24-5020-2403	STAPLES ADVANTAGE	INTERM/CHAIR	GEN09	92470	Cleared	119.98	9
9/16/2024	6010687674-0	24-5020-2532	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN09	92470	Cleared	77.48	9
9/16/2024	6010687660-0	24-1050-0131	STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN09	92470	Cleared	259.56	9
9/16/2024	6010687661-0	24-1050-2456	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN09	92470	Cleared	510.71	9
9/16/2024	55509-56098-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN09	92475	Cleared	3,800.00	9
9/16/2024	1196-0		DUNN RIFE LAWN SERVICES LLC	FEES/LAWN CARE	GEN09	92479	Cleared	6,000.00	9
9/16/2024	1029577-0		KOHL WHOLESale	RETURNS	GEN09	92482	Cleared	(153.37)	9
9/16/2024	1024670-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN09	92482	Cleared	19,342.44	9
9/16/2024	1042008-0		KOHL WHOLESale	RETURNS	GEN09	92482	Cleared	(58.32)	9
9/16/2024	1028914-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN09	92482	Cleared	8,947.18	9
9/16/2024	3038702053-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BULBS	GEN09	92489	Cleared	50.88	9
9/16/2024	3038706833-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	92489	Cleared	11,431.24	9
9/17/2024	208134389971-0	24-5020-0181	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92490	Cleared	67.90	9
9/17/2024	208134404757-0	24-5020-0045	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92490	Cleared	285.14	9
9/17/2024	208134682208-0	24-5020-2296	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92490	Cleared	149.69	9
9/17/2024	B18795368-0	24-8030-0093	SHI INTERNATIONAL CORP.	FEES/GOOGLE WORKSPACE	GEN09	92493	Cleared	14,850.00	9
9/17/2024	269389389-0	24-5020-0173	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN09	92496	Cleared	942.99	9
9/17/2024	269389610-0	24-5020-0184	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN09	92496	Cleared	102.99	9
9/17/2024	272689475-0	24-5020-0200	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN09	92496	Cleared	107.99	9
9/17/2024	988833-0		UMB BANK N.A	FEES/ADMIN COP 2019	GEN09	92497	Cleared	2,226.00	9
9/17/2024	091824-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92474	Cleared	100.00	9
9/17/2024	09192024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS FOOTBALL	GEN09	92481	Cleared	125.00	9
9/17/2024	091924-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	GEN09	92486	Cleared	125.00	9
9/17/2024	390923-0	24-5020-0172	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN09	92494	Cleared	70.77	9
9/17/2024	091124-0	24-1050-2671	ARCADIA VALLEY R-II SCHL	FEES/MS XC MEET	GEN09	92499	Paid	160.00	9
9/17/2024	926856036-0	24-1050-2507	BSN SPORTS INC	FEES,TEAM BACKPACKS	GEN09	92504	Cleared	369.60	9
9/17/2024	926857825-0	24-1050-2547	BSN SPORTS INC	FEES/SHIRTS	GEN09	92504	Cleared	275.00	9

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9/17/2024	AA41U9P-0	24-1050-2472	CDW GOVERNMENT, INC	FEES/REPLACEMENTS PROJECTOR BULB	GEN09	92507	Cleared	111.65	9
9/17/2024	092824-0	24-1050-2670	FARMINGTON R-VII SCHOOLS	FEES/MS VOLLEYBALL TOURNAMENT	GEN09	92512	Cleared	125.00	9
9/17/2024	U4AFDQ-0	24-1050-2658	GRACE NOTES LLC	FEES/SUBSCRIPTION	GEN09	92515	Paid	66.50	9
9/17/2024	366723986-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN09	92517	Cleared	414.49	9
9/17/2024	FES.0824-27203-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN09	92519	Cleared	1,990.00	9
9/17/2024	V24611119-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	92521	Paid	2,217.75	9
9/17/2024	26391136-0	24-3020-2522	NCS PEARSON, INC	MS/COMPLETE KIT	GEN09	92524	Cleared	1,558.31	9
9/17/2024	109749-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN09	92472	Cleared	65.75	9
9/17/2024	15114989-0		BUTLER SUPPLY	MAINT/CLOSET REPAIR KIT	GEN09	92476	Cleared	51.11	9
9/17/2024	15116390-0		BUTLER SUPPLY	MAINT/CLOSET REPAIR KIT	GEN09	92476	Cleared	64.20	9
9/17/2024	19074-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN09	92477	Cleared	31,967.62	9
9/17/2024	3402461-0	24-5020-0183	BLICK ART MATERIALS	FEES/CLASSROOM SUPPLIES	GEN09	92473	Cleared	1,895.68	9
9/17/2024	1195-0	24-2633-2697	DORLAC SIGN COMPANY	FEES/SCOREBOARD AD REPLACEMENTS	GEN09	92478	Cleared	4,115.00	9
9/17/2024	263147-0	24-5020-0049	EDCLUB, INC.	FEES/TYPING CLUB	GEN09	92480	Paid	2,154.00	9
9/17/2024	850222505-0	24-5020-2377	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN09	92485	Cleared	1,165.39	9
9/17/2024	H-0108036-0	24-5020-0011	OVER DRIVE, INC.	FEES/MORENET	GEN09	92483	Cleared	750.00	9
9/17/2024	24084-0	24-5020-2394	PD MONSTER, LLC	FEES/EDUC LEARNING SERIES	GEN09	92484	Cleared	4,520.00	9
9/17/2024	000580-0	24-5020-0026	PLANK ROAD PUBLISHING	FEES/CLASSROOM SUPPLIES	GEN09	92487	Cleared	147.95	9
9/17/2024	078595-0	24-5020-0086	ROCHESTER 100, INC	FEES/CLASSROOM SUPPLIES	GEN09	92488	Cleared	712.50	9
9/17/2024	078711-0	24-5020-0085	ROCHESTER 100, INC	FEES/CLASSROOM SUPPLIES	GEN09	92488	Cleared	608.50	9
9/17/2024	208134389967-0	24-5020-0029	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	92490	Cleared	217.08	9
9/17/2024	58290-0	24-8020-2563	SHEET METAL CONTRACTORS	FEES/REPLACE COMPRESSOR	GEN09	92491	Cleared	4,663.00	9
9/17/2024	58294-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN09	92491	Cleared	824.00	9
9/17/2024	1278-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN09	92492	Cleared	586.48	9
9/17/2024	8008260135-0		STERICYCLE, INC.	FEES/SHREDDING	GEN09	92495	Cleared	222.30	9
9/17/2024	4153-0	24-1050-2672	BIG RIVER RACE MANAGEMENT, LLC	FEES/XC MEET	GEN09	92501	Cleared	450.00	9
9/18/2024	09192024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92503	Cleared	100.00	9
9/18/2024	106968-0	24-8030-2644	AGPARTS WORLDWIDE, INC.	TECH/SUPPLIES	GEN09	92498	Cleared	865.50	9
9/18/2024	926168-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN09	92500	Cleared	3,727.71	9
9/18/2024	091624-0		BOYD, LISA M	REDMB/SUB CERTIFICATE	GEN09	92502	Cleared	51.25	9



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9/18/2024	15117610-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	92505	Cleared	51.26	9
9/18/2024	090924-0		BYERLEY, KRISTIAN M	REIMB/SUB CERTIFICATE	GEN09	92506	Cleared	51.25	9
9/18/2024	100005485-0		CLEAN THE UNIFORM CO	CREDIT ON ACCOUNT	GEN09	92508	Cleared	(92.33)	9
9/18/2024	12110291-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	92508	Cleared	35.96	9
9/18/2024	12110478-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN09	92508	Cleared	88.27	9
9/18/2024	091324-0		DARNELL, NANCY	REIMB/SUB CERTIFICATE	GEN09	92509	Paid	51.25	9
9/18/2024	09122024-0		DUFFNER, JUSTIN M	REIMB/SUB CERTIFICATE	GEN09	92510	Paid	51.25	9
9/18/2024	105321-0	24-7500-2520	E3 DIAGNOSTICS	PAT/CALIBRATION	GEN09	92511	Paid	3,199.46	9
9/18/2024	1234-0	24-1050-2700	FCCLA	FEES/FCCLA REGISTRATION	GEN09	92513	Paid	100.00	9
9/18/2024	083024-0		GEISNER, EMILY M	REIMB/SUB CERTIFICATE	GEN09	92514	Cleared	51.25	9
9/18/2024	090924-0		HUNT, RACHAEL L	REIMB/SUB CERTIFICATE	GEN09	92516	Paid	51.25	9
9/18/2024	090924-0		KNICKMAN, EMMA V	REIMB/SUB CERTIFICATE	GEN09	92518	Cleared	51.25	9
9/18/2024	6668281-0		LUCAS-SMITH DODGE	FEES/VAN WINDOW REPAIR	GEN09	92520	Cleared	683.48	9
9/18/2024	X103095832-01-0		MIDWEST TRANSIT EQUIP	RETURNED PART	GEN09	92522	Cleared	(42.48)	9
9/18/2024	X103095946-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/INSITE PRO	GEN09	92522	Cleared	925.00	9
9/18/2024	091024-0		MYERS, LILY H	REIMB/SUB CERTIFICATE	GEN09	92523	Cleared	51.25	9
9/18/2024	091624-0		NOETH, JORDAN P	REIMB/SUB CERTIFICATE	GEN09	92525	Cleared	51.25	9
9/18/2024	7484-0	24-0000-2706	SERVO OF SCJC	ECC/WATER RESTORATION	GEN09	92526	Cleared	132,657.05	9
9/18/2024	280564-0		SHARE CORPORATION	BUS SHED/MISC SUPPLIES	GEN09	92527	Cleared	1,142.70	9
9/18/2024	091124-0		SMITH, LILLIAN M	REIMB/SUB CERTIFICATE	GEN09	92528	Cleared	51.25	9
9/18/2024	091624-0	24-4020-2690	ST LOUIS AQUARIUM	ELEM/3RD GRADE FIELD TRIP	GEN09	92529	Paid	7,559.00	9
9/18/2024	091224-0		TROST, MELISSA M	REIMB/SUB CERTIFICATE	GEN09	92530	Paid	51.25	9
9/18/2024	091024-0		WESTMORELAND, EMILY E	REIMB/SUB CERTIFICATE	GEN09	92531	Cleared	51.25	9
9/18/2024	09202024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	92532	Cleared	125.00	9
9/18/2024	09202024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	92533	Paid	125.00	9
9/18/2024	43063860101-0	24-4020-2444	DISCOUNT SCHOOL SUPPLY	FEES/CONSTRUCTION PAPER	GEN09	92534	Cleared	116.61	9
9/18/2024	09202024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	92535	Cleared	125.00	9
9/18/2024	366736320-0	24-4020-2629	JW PEPPER & SON, INC	FEES/MUSIC	GEN09	92536	Cleared	27.99	9
9/18/2024	H-0106432-0	23-4020-2251	OVER DRIVE, INC.	ELEM/LIBR DIGITAL COLLECTION	GEN09	92537	Cleared	1,020.00	9
9/18/2024	ADV-0006098-0	24-4020-2428	OVER DRIVE, INC.	ELEM/LIBR-ADVANTAGE COLLECTION	GEN09	92537	Cleared	500.00	9
9/18/2024	09202024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	92538	Cleared	125.00	9

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9/18/2024	B5429793FR-0	24-4020-2667	SCHOLASTIC BOOK FAIRS	ELEM LIBR/BOOK FAIR	GEN09	92539	Cleared	109.22	9
9/18/2024	1020374-0	24-4020-2573	SCHOOL NURSE SUPPLY	ELEM/NURSE SUPPLIES	GEN09	92540	Cleared	65.65	9
9/19/2024	SEP24HEALTH INS P		MIDLAND STATES BANK	SEP24HEALTH INS PREM	MEDACH SEP	ACH002917	Cleared	251,905.00	9
9/19/2024	926891063-0	23-1050-1785	BSN SPORTS INC	ATH/MS UNIFORMS	GEN09	92541	Cleared	17,296.20	9
9/19/2024	09192024-0	24-1050-2722	HERMAN, JEREMY J	STARTER/XC MEET	GEN09	92542	Cleared	225.00	9
9/19/2024	092824-0	24-1050-2717	JEFFERSON R7 SCHOOL DIST	FEES/MS TOURNAMENT	GEN09	92543	Cleared	150.00	9
9/19/2024	7450-0	24-1050-2392	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	GEN09	92544	Cleared	1,443.39	9
9/19/2024	88807-0	24-1050-2718	MID-WEST MARKETING	ATH/CHEER SHIRTS	GEN09	92545	Cleared	252.00	9
9/19/2024	872356-0	24-7500-2611	PAT NATL CENTER, INC	PAT/TRAINING	GEN09	92546	Cleared	700.00	9
9/19/2024	3038763896-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GASKETS	GEN09	92547	Cleared	35.39	9
9/19/2024	3038769751-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PRESSURE SENSOR	GEN09	92547	Cleared	369.98	9
9/20/2024	09232024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92550	Cleared	100.00	9
9/20/2024	09252024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/VOLLEYBALL	GEN09	92549	Paid	100.00	9
9/20/2024	09202024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH002918	Cleared	2,225.35	9
9/20/2024	09242023-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	92548	Paid	125.00	9
9/23/2024	127309401090124-0		CHARTER COMMUNICATIONS	ECC/PHONES.INTERNET	GEN09	92554	Paid	319.94	9
9/23/2024	173590101090124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN09	92554	Paid	246.25	9
9/23/2024	10012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN09	92555	Paid	425.00	9
9/23/2024	10042024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN09	92551	Cleared	3,498.27	9
9/23/2024	09302024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	92552	Paid	100.00	9
9/23/2024	10012024-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	92553	Paid	125.00	9
9/23/2024	09302024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	92556	Paid	100.00	9
9/23/2024	10032024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS FOOTBALL	GEN09	92558	Paid	125.00	9
9/23/2024	10032024-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN09	92559	Paid	125.00	9
9/23/2024	10032024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS VOLLEYBALL	GEN09	92560	Paid	100.00	9
9/23/2024	10042024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	92569	Paid	125.00	9
9/23/2024	10042024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	92570	Paid	125.00	9
9/23/2024	10042024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN09	92571	Paid	125.00	9

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9/23/2024	10042024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	92572	Paid	125.00	9
9/23/2024	10012024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN09	92554	Paid	2,771.15	9
9/24/2024	10052024-0		CAVANESS, MIKE	SECURITY SERVICES/HOMECOMING DANCE	GEN09	92573	Paid	125.00	9
9/24/2024	10052024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/HOMECOMING DANCE	GEN09	92574	Paid	125.00	9
9/24/2024	10052024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/HOMECOMING DANCE	GEN09	92575	Paid	125.00	9
9/24/2024	10072024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JV VOLLEYBALL	GEN09	92576	Paid	100.00	9
9/27/2024	09272024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN09	ACH002922	Cleared	4,028.97	9
9/30/2024	VEN-PAY-661		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/24	STATE	ACH002920	Cleared	934.00	9
9/30/2024	VEN-PAY-662		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	2,288.14	9
9/30/2024	VEN-PAY-663		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	28.32	9
9/30/2024	VEN-PAY-664		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	1,766.38	9
9/30/2024	VEN-PAY-665		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	7,673.56	9
9/30/2024	VEN-PAY-666		PEERS	Payroll Dated : 09/30/24	RETIRE	ACH002923	Paid	8,483.93	9
9/30/2024	VEN-PAY-667		BLITT AND GAINES, P.C.	Payroll Dated : 09/30/24	GARN	92580	Paid	84.47	9
9/30/2024	VEN-PAY-719		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	175.00	9
9/30/2024	VEN-PAY-720		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	540.00	9
9/30/2024	VEN-PAY-721		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	105.00	9
9/30/2024	VEN-PAY-722		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	40.00	9
9/30/2024	VEN-PAY-760		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	107.00	9
9/30/2024	VEN-PAY-761		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	350.00	9
9/30/2024	VEN-PAY-762		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	1,360.00	9
9/30/2024	VEN-PAY-763		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	150.00	9
9/30/2024	VEN-PAY-764		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	195.00	9
9/30/2024	VEN-PAY-765		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	2,322.50	9
9/30/2024	VEN-PAY-766		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	2,000.00	9
9/30/2024	VEN-PAY-767		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	1,720.00	9
9/30/2024	VEN-PAY-768		US OMNI & TSACG	Payroll Dated : 09/30/24	ANNACH	ACH002921	Paid	975.00	9
9/30/2024	VEN-PAY-769		FESTUS CTA	Payroll Dated : 09/30/24	DUES	92577	Paid	165.89	9
9/30/2024	VEN-PAY-770		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/24	DUES	92578	Paid	1,495.00	9
9/30/2024	VEN-PAY-771		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/24	DUES	92578	Paid	16.25	9

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9/30/2024	VEN-PAY-772		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/24	DUES	92578	Paid	(12.50)	9
9/30/2024	VEN-PAY-801		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/24	STATE	ACH002920	Cleared	22,270.00	9
9/30/2024	VEN-PAY-802		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	53,248.83	9
9/30/2024	VEN-PAY-803		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	20,402.04	9
9/30/2024	VEN-PAY-804		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	4,841.16	9
9/30/2024	VEN-PAY-805		EFTPS	Payroll Dated : 09/30/24	EFTPS	ACH002919	Cleared	22,730.20	9
9/30/2024	VEN-PAY-806		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/30/24	RETIRE	ACH002924	Paid	230,256.86	9
9/30/2024	VEN-PAY-807		GREGORY F.X. DALY	Payroll Dated : 09/30/24	CITY	92582	Paid	25.80	9
9/30/2024	VEN-PAY-808		PEERS	Payroll Dated : 09/30/24	RETIRE	ACH002923	Paid	26,717.26	9
9/30/2024	VEN-PAY-809		ABBOTT OSBORN JACOBS PLC	Payroll Dated : 09/30/24	GARN	92579	Paid	241.88	9
9/30/2024	VEN-PAY-810		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/30/24	GARN	92581	Paid	223.00	9

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684

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3,780,501.46