

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

APRIL 30, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	12,050,000.00	12,557,488.20	12,120,471.73	12,505,808.38	-70,471.73	51,679.82
Delinquent Tax	5112	740,000.00	450,000.00	733,787.37	454,217.20	6,212.63	-4,217.20
Sales Tax	5113	3,000,000.00	3,177,903.54	2,666,387.34	3,198,066.40	333,612.66	-20,162.86
Financial Institution Tax	5114	50,000.00	50,000.00	26,981.82	45,970.77	23,018.18	4,029.23
M & M Surcharge Tax	5115	161,000.00	150,000.00	159,705.31	159,937.27	1,294.69	-9,937.27
In Lieu of Taxes	5116	20,270.10	20,000.00	20,270.10	19,442.73	0.00	557.27
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	128,000.00	160,000.00	134,479.30	171,549.63	-6,479.30	-11,549.63
Food Service	5151 & 5161	174,000.00	96,000.00	83,755.97	52,839.47	90,244.03	43,160.53
Student Activities	5170	496,496.00	518,496.00	292,245.69	484,081.21	204,250.31	34,414.79
Community Service	5180	110,283.00	110,283.00	65,809.67	64,244.11	44,473.33	46,038.89
Other Local Revenue	5190	142,740.00	90,000.00	154,476.28	51,067.06	-11,736.28	38,932.94
Total Local Receipts		17,072,789.10	17,380,170.74	16,458,370.58	17,207,224.23	614,418.52	172,946.51
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	16,807.54	47,668.51	19,192.46	-17,668.51
State Assessed RR/U Tax	5221-5237	826,000.00	735,000.00	823,937.16	827,126.34	2,062.84	-92,126.34
Total County Receipts		862,000.00	765,000.00	840,744.70	874,794.85	21,255.30	-109,794.85
Basic Formula	5311	12,281,993.00	12,946,977.00	10,173,037.35	10,451,401.92	2,108,955.65	2,495,575.08
Transportation	5312	175,000.00	200,000.00	171,324.00	258,538.00	3,676.00	-58,538.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	60,000.00	54,607.47	89,959.05	-54,607.47	-29,959.05
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	1,146,854.18	1,240,841.27	1,027,569.46	1,098,635.52	119,284.72	142,205.75
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	49,790.00	50,900.00	10,210.00	9,100.00
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	0.00	7,400.00	7,400.00
Food Service	5333	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	1,500.00	2,840.97	38,918.48	-1,340.97	-37,418.48
Total State Receipts		13,682,947.18	14,526,918.27	11,479,169.25	11,988,352.97	2,203,777.93	2,538,565.30
Basic Formula-ARRA	5422-5437-5412	361,655.75	71,700.00	359,395.88	156,282.12	2,259.87	-84,582.12
MoTap	5441	550,000.00	600,000.00	314,799.14	315,286.48	235,200.86	284,713.52
ECSE Federal; Spec Educ -CARES	5442-5497	815,104.98	0.00	186,904.98	22,738.83	628,200.00	-22,738.83
School Lunch/Breakfast Program	5445-5448	830,000.00	1,025,000.00	688,200.72	1,493,661.73	141,799.28	-468,661.73
Title Programs	5451-5496	557,388.45	515,000.00	1,220,588.45	625,274.85	-663,200.00	-110,274.85
Total Federal Receipts		3,114,149.18	2,211,700.00	2,769,889.17	2,613,244.01	344,260.01	-401,544.01
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	3,500.00	0.00	3,338.00	3,600.00	162.00	-3,600.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	95,779.50	114,605.71	34,220.50	25,394.29
Educational Serv/Other Districts	5831	0.00	0.00	17,686.14	30,738.44	-17,686.14	-30,738.44
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	1,500.00	0.00	2,399.61	0.00	-899.61	0.00
TOTAL REVENUE		34,867,885.46	35,023,789.01	31,668,376.95	32,832,560.21	3,199,508.51	2,191,228.80

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

APRIL 30, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,457,490.12	7,793,549.75	5,331,339.21	5,443,839.12	2,126,150.91	2,349,710.63
Middle School	1131	2,395,674.29	2,242,665.08	1,758,184.74	1,555,836.13	637,489.55	686,828.95
Senior High	1151	4,182,975.75	4,380,939.43	2,970,443.67	3,445,594.33	1,212,532.08	935,345.10
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	265,722.20	475,336.50	262,098.47	573,752.24	3,623.73	-98,415.74
Special Programs	1200	3,250,426.53	3,288,248.28	2,363,144.76	2,508,724.35	887,281.77	779,523.93
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	194,791.43	201,050.62	131,198.78	172,996.84	63,592.65	28,053.78
Student Activities	1411	1,321,481.72	1,333,559.73	769,365.63	1,004,089.03	552,116.09	329,470.70
Area Vocational School Fees	1921	212,237.00	220,000.00	180,611.93	138,550.11	31,625.07	81,449.89
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	6,290.00	15,000.00	8,710.00
Total Instruction K-12		19,295,799.04	19,950,349.39	13,766,387.19	14,849,672.15	5,529,411.85	5,100,677.24
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	772,286.21	963,474.45	534,207.33	688,477.51	238,078.88	274,996.94
Health	2130	440,159.51	391,042.89	358,474.88	393,485.98	81,684.63	-2,443.09
Improvement of Instruction	2210	118,361.24	129,625.24	116,916.98	341,457.27	1,444.26	-211,832.03
Media Services	2222	517,835.81	531,544.13	373,663.99	422,445.36	144,171.82	109,098.77
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	108,122.75	104,625.00	69,031.27	112,772.17	39,091.48	-8,147.17
Executive Administration	2321	1,089,065.68	1,184,120.53	795,696.29	1,162,619.76	293,369.39	21,500.77
Tech Support	2332	320,388.66	339,443.11	279,131.79	280,602.13	41,256.87	58,840.98
Building Level Administration	2400	1,439,958.31	1,516,470.92	1,126,208.14	1,201,381.59	313,750.17	315,089.33
Operation of Plant	2529-2540	3,503,572.65	3,002,890.17	2,810,621.08	2,755,473.18	692,951.57	247,416.99
Pupil Transportation	2550	1,603,793.43	1,568,877.30	1,267,738.34	1,359,183.28	336,055.09	209,694.02
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	87,652.96	90,494.89	-14,085.74	-15,752.70
Food Services	2560	1,418,582.55	1,479,374.77	1,168,304.04	1,326,105.25	250,278.51	153,269.52
Total Support Services		11,407,694.02	11,288,230.70	8,987,647.09	10,134,498.37	2,420,046.93	1,153,732.33
Total Instruction & Support		30,703,493.06	31,238,580.09	22,754,034.28	24,984,170.52	7,949,458.78	6,254,409.57
EC/Parents as Teachers	3500	365,734.33	301,219.82	276,609.93	283,668.42	89,124.40	17,551.40
Other Community Services	3900	158,735.00	158,735.00	58,275.00	54,450.00	100,460.00	104,285.00
Facilities Acquisition	4000	1,395,000.00	1,050,000.00	1,565,450.53	877,972.06	-170,450.53	172,027.94
Long/Short Term Debt	5000	2,240,706.08	2,128,625.00	2,310,154.94	2,129,079.39	-69,448.86	-454.39
TOTAL EXPENDITURES		34,863,668.47	34,877,159.91	26,964,524.68	28,329,340.39	7,899,143.79	6,547,819.52

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund April 30, 2022

Fund	Balance 7/1/2021	Receipts	Expenditures	Balance
Incidental	10,192,590.59	14,963,431.61	10,054,747.37	15,101,274.83
Special Revenue	0.00	14,189,281.36	14,850,611.89	-661,330.53
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	3,679,847.24	3,423,981.13	1,314,546.59
Total	11,251,271.07	32,832,560.21	28,329,340.39	15,754,490.89

Incidental Fund Balance

	Balance 7/1/2021	Receipts	Expenditures	Balance
Operating	8,923,094.76	14,447,966.42	9,584,936.17	13,786,125.01
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	449,570.21	415,361.20	502,076.90
Scholarship Principal	574,012.00	1,650.87	0.00	575,662.87
Scholarship Interest	227,615.94	64,244.11	54,450.00	237,410.05
Total	10,192,590.59	14,963,431.61	10,054,747.37	15,101,274.83

Incidental Fund - Cafeteria Only

	Balance 7/1/2021	Receipts	Expenditures	Balance
Cafeteria	-1,420,286.56	1,546,501.20	1,326,105.25	-1,199,890.61

Scholarships

	Balance 7/1/2021	Receipts	Expenditures	Balance
Alexander	14,751.55	52.07	500.00	14,303.62
K Tessreau	90,841.26	293.34	1,000.00	90,134.60
Berry	6,159.03	1,082.58	4,750.00	2,491.61
K. Grappler	922.47	804.46	500.00	1,226.93
W. Bingham	215.69	1,504.90	0.00	1,720.59
Burnside	13.52	0.04	0.00	13.56
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,292.91	500.00	2,867.73
Joann Thurman-Mangan	2,376.06	7.00	500.00	1,883.06
Godwin	226.39	22.60	150.00	98.99
Golman	2,605.55	326.67	1,250.00	1,682.22
Herrington	1,330.48	511.09	500.00	1,341.57
Doug & Lisa Mouser	17,596.81	56.00	2,500.00	15,152.81
Johnson	11.80	0.03	0.00	11.83
Klepe	5,672.39	118.40	1,500.00	4,290.79
Litton	5.42	0.02	0.00	5.44
Lucas	233.17	34.58	150.00	117.75
McCullough	1,338.30	36.29	500.00	874.59
Poole	39.16	2.46	0.00	41.62
E Vance	148.07	4,012.76	0.00	4,160.83
Sirintrapun	214.83	32.89	150.00	97.72
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	45,885.47	38,000.00	97,562.58
Tynes	-7,649.79	52.69	2,000.00	-9,597.10
Dettmer	0.00	1,001.25	0.00	1,001.25
Jerry Govero	0.00	6,113.48	0.00	6,113.48
Vinyard	36.66	0.13	0.00	36.79
Total	227,615.94	64,244.11	54,450.00	237,410.05

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

PAID INVOICES REPORT (summary)

Dated: 5/2/2022

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Period: Apr

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/2/2022	01131193-2	21-1050-1573	MISSOURI DECA	FEES/STATE REGISTRATION	GEN04	85398	Cleared	1,710.00	4
3/18/2022	728933-0	21-1050-1497	MACKIN LIBRARY MEDIA	SH/LIBR BOOK ORDER	GEN04	85272	Cleared	613.47	4
3/18/2022	031622-0		PALLOS PAR 3	FEES/GOLF QUADS	GEN04	85277	Paid	90.00	4
3/18/2022	030922-0		HILLSBORO R-3 SCHOOL	FEES/TRACK MEETS	GEN04	85267	Cleared	750.00	4
3/21/2022	915555-0		UMB BANK N.A	FEES/ADMINISTRATIVE SERIES 2021	GEN04	85287	Cleared	1,908.00	4
3/21/2022	03172022-0		DESOTO HIGH SCHOOL	FEES/AD CONFERENCE LODGING	GEN04	85262	Cleared	481.09	4
3/21/2022	03172022-0		DOBSON, GRACE E	REIMB/WEELNESS BENEFIT	GEN04	85263	Cleared	100.00	4
3/21/2022	664580-0	21-3020-0513	NOTTELMANN MUSIC CO	MS/BAND SUPPLIES	GEN04	85276	Cleared	9.85	4
3/21/2022	03202022-0	21-3020-0514	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN04	85283	Cleared	111.00	4
3/21/2022	918564800-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	85286	Cleared	307.24	4
3/21/2022	23583627-0	21-0000-1635	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN04	85280	Paid	175.60	4
3/21/2022	200237622-0	21-0000-1667	B & H PHOTO AND VIDEO	FEES/COMMUNICATIONS SUPPLIES	GEN04	85258	Cleared	2,543.80	4
3/21/2022	C528-0	21-1050-1614	WEHNERS AWARDS, INC	FEES/GOLF AWARDS	GEN04	85288	Cleared	176.83	4
3/21/2022	D140-0		WEHNERS AWARDS, INC	FEES/AWARD	GEN04	85288	Cleared	49.00	4
3/22/2022	D125-0	21-1050-1651	WEHNERS AWARDS, INC	FEES/PLAQUE	GEN04	85288	Cleared	23.87	4
3/22/2022	3026938736-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	85281	Cleared	902.78	4
3/22/2022	3026871245-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	85281	Cleared	2,669.23	4
3/22/2022	220003-0	21-1050-1686	MR. RHINES PHOTOGRAPH LLC	FEES/TRACK BANNERS	GEN04	85275	Cleared	870.00	4
3/22/2022	16173-0	21-1050-1636	STONIE'S SAUSAGE SHOP, INC.	FEES/FUNDRAISER	GEN04	85285	Paid	876.96	4
3/22/2022	032222-0		JACKSON JUNIOR HIGH	FEES/MS TRACK MEET	GEN04	85268	Cleared	200.00	4
3/22/2022	23548510-0	21-3020-1599	QUILL CORPORATION	MS/INK CARTRIDGE	GEN04	85280	Paid	118.78	4
3/22/2022	23582679-0	21-3020-1632	QUILL CORPORATION	GUID/PAPER ORDER	GEN04	85280	Paid	126.92	4
3/22/2022	032222-0		JEFFERSON R7 SCHOOL DIST	FEES/MS TRACK MEET	GEN04	85269	Paid	250.00	4
3/22/2022	3016485-0	21-1050-1561	JOSTENS, INC	FEES/BANNER	GEN04	85270	Cleared	506.54	4
3/22/2022	10167247-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	85261	Cleared	30.00	4
3/22/2022	653748-0		PURCELL TIRE COMPANY	FEES/VAN REPAIRS	GEN04	85279	Cleared	221.92	4
3/22/2022	653916-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN04	85279	Cleared	1,562.00	4
3/22/2022	X103075269-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN04	85274	Cleared	(380.64)	4
3/22/2022	X1030755861-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN04	85274	Cleared	(275.00)	4
3/22/2022	X103075285-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PRESSURE SWITCH	GEN04	85274	Cleared	30.00	4

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/22/2022	X103075369-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN04	85274	Cleared	1,581.98	4
3/22/2022	X103075557-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PRESSURE SWITCH	GEN04	85274	Cleared	60.00	4
3/22/2022	032222-0		DOBSON, GRACE E	REIMB/PD MEAL	GEN04	85263	Cleared	20.90	4
3/22/2022	032122-0		GURNOW, MATTHEW M	REIMB/WEELNESS BENEFIT	GEN04	85266	Paid	100.00	4
3/22/2022	03172022-0		BROOKS-FEHLKER, BRANDY	REIMB/3 GRAD HOURS	GEN04	85259	Cleared	540.00	4
3/22/2022	9400062742-0	21-1050-1682	SOCCER.COM	FEES/SOCCER SHORTS	GEN04	85284	Cleared	343.05	4
3/22/2022	38167-0		ARCHIMAGES INC	FEES/WEELNESS CENTER PROJECT	GEN04	85257	Cleared	91,622.73	4
3/22/2022	561920-0	21-1050-0606	ALL VOLLEYBALL INC	FEES/VOLLEYBALL SYSTEM	GEN04	85256	Paid	5,380.00	4
3/22/2022	02282022-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN04	85265	Paid	224.00	4
3/22/2022	032222-0		MARTUCCI, MARGAUX P	REIMB/PD MEAL	GEN04	85273	Cleared	14.95	4
3/22/2022	03222022-0		SCHUMACHER, ASHLEY M	REIMB/WEELNESS BENEFIT	GEN04	85282	Cleared	99.00	4
3/22/2022	031722-0		FEHLKER, JOSEPH H	REIMB/3 GRAD HOURS	GEN04	85264	Cleared	540.00	4
3/22/2022	8302411-0	21-1050-1656	BSN SPORTS INC	FEES/TRACK PULLOVERS	GEN04	85260	Cleared	190.53	4
3/22/2022	915958690-0	21-1050-1507	BSN SPORTS INC	ATH/SPORTS WRISTBANDS	GEN04	85260	Cleared	224.40	4
3/22/2022	16430-0	21-1050-1163	LOGO DADDY GRAPHICS	FEES/SENIOR CLASS SHIRTS	GEN04	85271	Paid	1,611.00	4
3/23/2022	1914230-02-0	21-5020-1164	PERMA-BOUND	INTERM/LIBR BOOK ORDER	GEN04	85278	Cleared	1,562.17	4
3/23/2022	1923953-00-0	21-5020-1580	PERMA-BOUND	INTERM/LIBR-BOOK ORDER	GEN04	85278	Cleared	253.85	4
3/23/2022	1923958-00-0	21-5020-1581	PERMA-BOUND	INTERM/LIBR-BOOK ORDER	GEN04	85278	Cleared	1,907.32	4
3/23/2022	10167432-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	85261	Cleared	211.48	4
3/24/2022	D1512-0	21-4020-1537	STUDENT SUPPLY	ELEM/SCHOOL PENCILS	APRIL	85324	Cleared	432.00	4
3/24/2022	006313-0		HOME SERVICE OIL CO	BUS SHED/FUEL	APRIL	85304	Cleared	5,956.23	4
3/24/2022	1483-0	21-1050-1511	CHRIS' ROCKET SUPPLIES, LLC	FEES/ROCKET CLUB SUPPLIES	APRIL	85296	Cleared	166.50	4
3/24/2022	331835-0	21-4020-1689	LAKEVIEW BOOKS	ELEM/LIBR BOOK ORDER	APRIL	85306	Cleared	519.42	4
3/24/2022	788812-0	21-4020-1578	WILLIAM V MACGILL & CO	ELEM/NTUSE SUPPLIES	APRIL	85327	Paid	59.99	4
3/24/2022	916207804-0	21-1050-1536	BSN SPORTS INC	ATH/SHIRT ORDER	APRIL	85293	Cleared	786.24	4
3/24/2022	715499077-01-0	21-4020-1652	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	APRIL	85314	Cleared	449.98	4
3/28/2022	032222-0	21-1050-1707	BSN SPORTS INC	ATH/POLE BAG	APRIL	85293	Cleared	529.00	4
3/28/2022	66753-0		GOPHER SPORT	INTERM/GYM SUPPLIES	APRIL	85302	Cleared	361.52	4
3/28/2022	7192182-0	21-3020-1490	HOME DEPOT CREDIT SERV	FEES/TIGER TALENT SUPPLIES	APRIL	85303	Cleared	652.56	4
3/28/2022	9400083037-0	21-1050-1682	SOCCER.COM	ATH/SOCCER SUPPLIES	APRIL	85322	Cleared	30.98	4
3/28/2022	041322-0		AMEREN UE	FEES/ELECTRIC CHARGES	APRIL	85289	Cleared	1,714.86	4

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3/28/2022	04132022-0		AMEREN UE	FEES/ELECTRIC CHARGES	APRIL	85289	Cleared	128.92	4
3/28/2022	032522-0		BESORE, STEPHANIE	REIMB/WEELNESS BENEFIT	APRIL	85292	Paid	100.00	4
3/28/2022	03282022-0		MUDD, TINA L	REIMB/WEELNESS BENEFIT	APRIL	85310	Cleared	100.00	4
3/28/2022	200523398-0	21-0000-1667	B & H PHOTO AND VIDEO	FEES/COMMUNICATIONS SUPPLIES	APRIL	85291	Cleared	97.52	4
3/28/2022	04132022-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	APRIL	85325	Cleared	357.18	4
3/28/2022	220009-0	21-1050-1715	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS	APRIL	85309	Cleared	80.00	4
3/28/2022	0325-0		MWS, LLC	FEES/ASSIGNING FEES	APRIL	85311	Cleared	57.75	4
3/28/2022	6836-0		MAHN PLUMBING INC.	FEES/SERVICE CALL	APRIL	85307	Cleared	327.00	4
3/28/2022	032822-0	21-1050-1705	SHAKESPEARE'S PIZZA	FEES/FUNDRAISER	APRIL	85319	Cleared	9,807.00	4
3/28/2022	0222-0	21-3020-1530	CAPITAL ONE	MS/WATER	APRIL	85295	Cleared	22.90	4
3/28/2022	22222-0	21-3020-1529	CAPITAL ONE	FEES/DRINKS	APRIL	85295	Cleared	60.31	4
3/28/2022	0228-0		CAPITAL ONE	RETURNED ITEMS	APRIL	85295	Cleared	(49.92)	4
3/28/2022	022822-0		CAPITAL ONE	BUS SHED/SUPPLIES	APRIL	85295	Cleared	20.50	4
3/28/2022	2282022-0	21-1050-1427	CAPITAL ONE	FEES/SUPPLIES	APRIL	85295	Cleared	180.76	4
3/28/2022	0304-0	21-3020-0241	CAPITAL ONE	MS/TISSUES	APRIL	85295	Cleared	33.00	4
3/28/2022	0306-0	21-5020-1650	CAPITAL ONE	INTERM/SUPPLIES	APRIL	85295	Cleared	112.18	4
3/28/2022	0309-0		CAPITAL ONE	TECH/SUPPLIES	APRIL	85295	Cleared	25.76	4
3/28/2022	031522-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	APRIL	85295	Cleared	16.01	4
3/28/2022	0317-0		CAPITAL ONE	FEES/SUPPLIES	APRIL	85295	Cleared	134.33	4
3/28/2022	031722-0	21-3020-1664	CAPITAL ONE	MS/DRINK SUPPLIES	APRIL	85295	Cleared	36.10	4
3/28/2022	03172022-0	21-3020-1530	CAPITAL ONE	MS/WATER	APRIL	85295	Cleared	22.90	4
3/28/2022	3172022-0	21-1050-1680	CAPITAL ONE	ATH/SOCCER SUPPLIES	APRIL	85295	Cleared	24.97	4
3/28/2022	0318-0	21-1080-1696	CAPITAL ONE	LR/FOOD SUPPLIES	APRIL	85295	Cleared	95.99	4
3/28/2022	2492-0		COST CUTTER SNOWPLOW'S & E	MAINT/HEADLIGHT HARNESS	APRIL	85301	Cleared	269.00	4
3/28/2022	041922-0		AT & T	FEES/PHONE CHARGES	APRIL	85290	Cleared	642.95	4
3/28/2022	14265134-0		BUTLER SUPPLY	MAINT/SUPPLIES	APRIL	85294	Cleared	109.48	4
3/28/2022	14263917-0		BUTLER SUPPLY	FEES/REPAIRS	APRIL	85294	Cleared	192.42	4
3/28/2022	654842-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	APRIL	85313	Cleared	59.85	4
3/28/2022	745345905-0		MISSOURI LAWYERS MEDIA	FEES/CLASSIFIED AD	APRIL	85308	Paid	26.00	4
3/28/2022	3711235-0	21-5020-1474	SCHOLASTIC, INC	INTERM./RENEWAL	APRIL	85317	Cleared	403.97	4
3/28/2022	362290-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	APRIL	85321	Cleared	73.64	4

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3/28/2022	009938221.001-0		CONNOR CO ST LOUIS	MAINT/BLOWER	APRIL	85300	Cleared	295.08	4
3/28/2022	022222-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL TUITION SPRING	APRIL	85305	Cleared	55,438.75	4
3/28/2022	1809-0		SOUTHEAST RPDC	FEES/2022-23 MEMBERSHIP	APRIL	85323	Paid	1,000.00	4
3/28/2022	04152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	APRIL	85297	Cleared	3,748.47	4
3/28/2022	2107-2-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	APRIL	85320	Cleared	77.01	4
3/30/2022	10168361-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS:MATS:MOPS	APRIL	85298	Cleared	874.64	4
3/30/2022	17818892-0	21-3020-1588	NCS PEARSON, INC	FEES/FORMS	APRIL	85312	Cleared	803.26	4
3/30/2022	17818890-0	21-3020-1597	NCS PEARSON, INC	FEES/FORMS	APRIL	85312	Cleared	191.87	4
3/30/2022	10168180-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	APRIL	85298	Cleared	30.00	4
3/30/2022	0884523-0	21-1050-1665	SCHOOL NURSE SUPPLY	SH/NURSE SUPPLIES	APRIL	85318	Cleared	27.93	4
3/30/2022	1917622-01-0	21-3020-1424	PERMA-BOUND	MS/LIBRARY BOOK ORDER	APRIL	85315	Cleared	146.24	4
3/30/2022	426268-0	21-3020-1589	WESTERN PSYCHOLOGICAL SERVICES	FEES/FORMS	APRIL	85326	Cleared	96.80	4
3/30/2022	138194-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	APRIL	85316	Cleared	21.99	4
3/30/2022	157558-0	21-1080-1697	SCHNUCK MARKETS INC	LR/FOOD SUPPLIES	APRIL	85316	Cleared	36.48	4
3/30/2022	032922-0		COAHUILAS, MELISSA	REIMB/WEELLNESS BENEFIT	APRIL	85299	Cleared	100.00	4
3/30/2022	916379212-0	21-1050-1607	BSN SPORTS INC	ATH/SOCCER GEAR	APRIL	85293	Cleared	151.00	4
3/31/2022	2008164-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	APRIL1	85336	Cleared	48.72	4
3/31/2022	2008242-0		MARKS PLUMBING PARTS	MAINT/TOTAL RV KIT	APRIL1	85336	Cleared	463.76	4
3/31/2022	82722606-0	21-4020-1710	PEPSI-COLA	FEES/DRINK SUPPLIES	APRIL1	85339	Cleared	166.72	4
3/31/2022	241447-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	APRIL1	85329	Cleared	3,242.10	4
3/31/2022	241533-0		CAPE JANITOR SUPPLY	MAINT/MOP	APRIL1	85329	Cleared	143.40	4
3/31/2022	14371434-0	21-8020-1566	KRUEGER INTERNATIONAL	FEES/SEATS	APRIL1	85333	Cleared	876.75	4
3/31/2022	033022-0		SATCHELL, TERESA	REIMB/WEELLNESS BENEFIT	APRIL1	85342	Cleared	100.00	4
3/31/2022	04132022-1		AMEREN UE	FEES/ELECTRIC FOOTBALL FIELD	APRIL1	85328	Cleared	1,233.18	4
3/31/2022	D182-0	21-1050-1744	WEHNERS AWARDS, INC	FEES/PLAQUES	APRIL1	85345	Cleared	133.96	4
3/31/2022	66946370-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	APRIL1	85334	Cleared	74.89	4
3/31/2022	67544853-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	APRIL1	85334	Cleared	77.38	4
3/31/2022	68132424-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	APRIL1	85334	Cleared	78.61	4
3/31/2022	68681790-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	APRIL1	85334	Cleared	81.23	4
3/31/2022	69239288-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	APRIL1	85334	Cleared	81.23	4

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3/31/2022	085426-0	21-3020-0939	MUSIC THEATRE INTERNATIONAL	FEES/PLAY MATERIAL	APRIL1	85337	Cleared	969.55	4
3/31/2022	085426-1-0	21-3020-1196	MUSIC THEATRE INTERNATIONAL	FEES/PLAY MATERIAL	APRIL1	85337	Cleared	150.00	4
3/31/2022	66648-0	21-1050-1742	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	APRIL1	85332	Paid	1,134.16	4
3/31/2022	0322-0	21-5020-1737	ST LOUIS CARDINALS, LLC	FEES/CHOIR TICKETS	APRIL1	85344	Paid	729.50	4
3/31/2022	144706-144771-0	21-5020-1649	CREATIVE PRODUCT	FEES/DARE SHIRTS	APRIL1	85331	Cleared	2,131.18	4
3/31/2022	51707731-0	21-4020-1473	CAROLINA BIOLOGICAL	ELEM/BUTTERLY KITS	APRIL1	85330	Cleared	677.45	4
3/31/2022	361727-362289-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	APRIL1	85343	Cleared	68.50	4
3/31/2022	362309-0	21-1050-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	APRIL1	85343	Cleared	335.94	4
3/31/2022	#362309-0	21-1050-0161	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	APRIL1	85343	Cleared	95.94	4
3/31/2022	902493-0	21-1050-1646	LOWES	FEES/PLAY MATERIALS	APRIL1	85335	Cleared	488.42	4
3/31/2022	902838-0		LOWES	MAINT/MISC SUPPLIES	APRIL1	85335	Cleared	1,862.40	4
3/31/2022	06907431-0	21-5020-1513	POSITIVE PROMOTIONS	FEES/PENCILS	APRIL1	85340	Cleared	201.20	4
3/31/2022	2929737-0	21-4020-1553	PRO-ED, INC.	ELEM/CLASSROOM SUPPLIES	APRIL1	85341	Cleared	668.85	4
3/31/2022	17805324-0	21-4020-1500	NCS PEARSON, INC	FEES/FORMS	APRIL1	85338	Cleared	211.69	4
4/4/2022	17813025-0	21-1200-1657	NCS PEARSON, INC	PAT/FORMS	GEN04	85358	Cleared	680.82	4
4/4/2022	4016262-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN04	85355	Cleared	112.36	4
4/4/2022	156010-0		ROYAL PAPERS, INC	LR/STRAW KITS;TRAYS	GEN04	85362	Cleared	310.92	4
4/4/2022	156897-0		ROYAL PAPERS, INC	LR/BOWLS;SUPPLIES	GEN04	85362	Cleared	635.00	4
4/4/2022	23954056-0	21-4020-1708	QUILL CORPORATION	ELEM/CLOCK;ENVELOPS	GEN04	85360	Paid	154.66	4
4/4/2022	04042022-0		NAHLIK, TRICIA	REIMB/WEELNESS BENEFIT	GEN04	85357	Paid	100.00	4
4/4/2022	745354088-0		MISSOURI LAWYERS MEDIA	FEES/ELECTION ADVERTISING	GEN04	85356	Paid	46.00	4
4/4/2022	489X08940902-0		CULLIGAN	BUS SHED/WATER COOLER	GEN04	85349	Cleared	55.00	4
4/4/2022	22-11555-0		MASTERLIBRARY.COM, LLC.	FEES/ML SCHEDULES	GEN04	85354	Cleared	2,760.00	4
4/4/2022	04012022-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN04	ACH001796	Paid	3,530.56	4
4/4/2022	1995426807-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN04	85359	Cleared	995.92	4
4/4/2022	03302022-0		KNICKMAN, ALICIA M	FEES/ASSITANT DIRECTOR HONOR CHOIR	GEN04	85352	Paid	400.00	4
4/4/2022	03302022-0		BALDONADO, DARCY	FEES/PIANO ACCOMPANIMENT	GEN04	85347	Paid	500.00	4
4/4/2022	310-0		TWIN CITY IMPACT	REIMB/BLDG USAGE	GEN04	85366	Cleared	155.00	4
4/4/2022	3798-0		C & C SUPPLIERS	LR/FOAM BOWLS;SUPPLIES	GEN04	85348	Cleared	963.65	4
4/4/2022	264787995-0		SYSCO ST LOUIS, LLC	LR./FOOD SUPPLIES	GEN04	85364	Cleared	1,096.88	4

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4/4/2022	7103537-0	21-4020-1653	DEMCO, INC	ELEM LIBR/SUPPLIES	GEN04	85350	Cleared	434.43	4
4/4/2022	04182022-0	20-1050-1034	AT & T MOBILITY	FEES/HOT SPOTS	GEN04	85346	Cleared	263.57	4
4/4/2022	189338913-0	21-4020-1730	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN04	85365	Cleared	102.99	4
4/4/2022	03302022-0		LORENZ, DEVIN	EXTRA DUTY ACCOMPANIMENT	GEN04	85353	Cleared	100.00	4
4/4/2022	03302022-0		SEKELSKY, STEPHANIE A	EXTRA DUTY ACCOMPANIMENT	GEN04	85363	Paid	100.00	4
4/4/2022	13235-0		DORLAC SIGN COMPANY	FEES/TRACK & FIELD BANNERS	GEN04	85351	Cleared	4,255.00	4
4/4/2022	5064225514-0		RICOH USA INC	PAT/COPIER LEASE	GEN04	85361	Cleared	296.58	4
4/5/2022	MOR0029291-0		UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP SERVICES	GEN04	85380	Cleared	13,472.04	4
4/5/2022	040622-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN04	85367	Cleared	2,364.74	4
4/5/2022	208129581239-0	21-4020-1374	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN04	85378	Cleared	164.82	4
4/5/2022	197N-M7PQ-0	21-3020-1789	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN04	ACH001797	Paid	287.38	4
4/5/2022	D14N-0	21-3020-1740	AMAZON CAPITAL SERVICES, INC.	FEES/BADGE HOLDERS	GEN04	ACH001797	Paid	114.77	4
4/5/2022	1XQF-0	21-1050-0204	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN04	ACH001797	Paid	166.90	4
4/5/2022	9WNX-0	21-4020-1641	AMAZON CAPITAL SERVICES, INC.	ELEM/PROJECTOR LAMP	GEN04	ACH001797	Paid	319.86	4
4/5/2022	COC3-0	21-3020-1617	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN04	ACH001797	Paid	139.98	4
4/5/2022	IPWT-0	21-1050-1626	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB SUPPLIES	GEN04	ACH001797	Paid	353.26	4
4/5/2022	F13N-0	21-1050-1568	AMAZON CAPITAL SERVICES, INC.	FEES/BALD CAP	GEN04	ACH001797	Paid	9.95	4
4/5/2022	16V9-0	21-3020-1718	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKS	GEN04	ACH001797	Paid	266.59	4
4/5/2022	1P7C-CJR1-0	21-3020-1620	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR LAMP	GEN04	ACH001797	Paid	105.56	4
4/5/2022	DW7M-0	21-1050-1645	AMAZON CAPITAL SERVICES, INC.	FEES/CHALK BALL,SUPPLIES	GEN04	ACH001797	Paid	81.36	4
4/5/2022	C17W-0	21-3020-1660	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN04	ACH001797	Paid	967.70	4
4/5/2022	9GXX-0	21-5020-1811	AMAZON CAPITAL SERVICES, INC.	INTERM LIBR/SUPPLIES	GEN04	ACH001797	Paid	126.63	4
4/5/2022	KD14-0	21-5020-1784	AMAZON CAPITAL SERVICES, INC.	FEES/PAPER TOWELS,SUPPLIES	GEN04	ACH001797	Paid	199.86	4
4/5/2022	C314-0	21-3020-1790	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN04	ACH001797	Paid	52.97	4
4/5/2022	99NC-0	21-1050-1679	AMAZON CAPITAL SERVICES, INC.	FEES/WALL CLOCK	GEN04	ACH001797	Paid	34.95	4
4/5/2022	7YNNM-0	21-1050-1430	AMAZON CAPITAL SERVICES, INC.	FEES/TOWER GAME	GEN04	ACH001797	Paid	184.49	4
4/5/2022	7TGD-0	21-4020-1624	AMAZON CAPITAL SERVICES, INC.	FEES/MICROWAVE OVEN	GEN04	ACH001797	Paid	139.99	4
4/5/2022	9PTP-0	21-0000-1633	AMAZON CAPITAL SERVICES, INC.	FEES/ENVELOPES	GEN04	ACH001797	Paid	65.99	4
4/5/2022	TQ-0	21-0000-1637	AMAZON CAPITAL SERVICES, INC.	FEES/SPEAKERS	GEN04	ACH001797	Paid	45.98	4
4/5/2022	9LHY-0	21-4020-1655	AMAZON CAPITAL SERVICES, INC.	ELEM/PROJECTOR LAMP	GEN04	ACH001797	Paid	116.91	4
4/5/2022	9KKT-0	21-3020-1631	AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN04	ACH001797	Paid	67.53	4

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4/5/2022	1P7C-0	21-3020-1685	AMAZON CAPITAL SERVICES, INC.	MS/NOVEL	GEN04	ACH001797	Paid	25.98	4
4/5/2022	14GH-0	21-5020-1770	AMAZON CAPITAL SERVICES, INC.	INTERM/SPIRIT BEAR	GEN04	ACH001797	Paid	159.80	4
4/5/2022	1C6K-0	21-5020-1722	AMAZON CAPITAL SERVICES, INC.	INTERM/CHOIR SUPPLIES	GEN04	ACH001797	Paid	428.87	4
4/5/2022	1WGL-0	21-0000-1675	AMAZON CAPITAL SERVICES, INC.	FEES/SAFETY VESTS	GEN04	ACH001797	Paid	162.20	4
4/5/2022	1P7C-CVDF-0	21-4020-1661	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN04	ACH001797	Paid	141.87	4
4/5/2022	1N7D-0	21-5020-1621	AMAZON CAPITAL SERVICES, INC.	INTERM/CHOIR SUPPLIES	GEN04	ACH001797	Paid	145.85	4
4/5/2022	119K-0	21-0000-1666	AMAZON CAPITAL SERVICES, INC.	FEES/COMMUNICATION SUPPLIES	GEN04	ACH001797	Paid	271.98	4
4/5/2022	197N-0	21-3020-1719	AMAZON CAPITAL SERVICES, INC.	FEES/GIFTED SUPPLIES	GEN04	ACH001797	Paid	648.35	4
4/5/2022	788748-0	21-4020-1662	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN04	85382	Paid	242.25	4
4/5/2022	04152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	85381	Cleared	3,350.08	4
4/5/2022	9793575-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN04	85374	Cleared	185.00	4
4/5/2022	59693-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN04	85369	Cleared	671.00	4
4/5/2022	15819-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN04	85372	Cleared	27,738.73	4
4/5/2022	14279272-0		BUTLER SUPPLY	RETURNED ITEMS	GEN04	85371	Cleared	(58.00)	4
4/5/2022	14279273-0		BUTLER SUPPLY	MAINT/CAT 5E,SUPPLIES	GEN04	85371	Cleared	738.32	4
4/5/2022	14279274-0		BUTLER SUPPLY	MAINT/GASKETS,SUPPLIES	GEN04	85371	Cleared	78.14	4
4/5/2022	04052022-0		MUNOZ, JESSICA	REIMB/WEELNESS BENEFIT	GEN04	85375	Cleared	99.00	4
4/5/2022	4327776-0	21-4020-1673	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN04	85377	Cleared	1,586.14	4
4/5/2022	4331159-0	21-4020-1756	RHODE ISLAND NOVELTY	FEES/STORE RESALE ITEMS	GEN04	85377	Cleared	1,003.70	4
4/5/2022	083121-0		BROCKMILLER CONSTRUCTION	FEES/BATHROOM PROJECT	GEN04	85370	Cleared	8,600.00	4
4/5/2022	1778842-0	21-4020-1420	NCS PEARSON, INC	FEES/FORMS	GEN04	85376	Cleared	140.00	4
4/5/2022	2693-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN04	85379	Cleared	50.08	4
4/5/2022	7050938-0	21-4020-1693	AMSTERDAM PRINTING	ELEM/PLANNERS	GEN04	85368	Cleared	359.58	4
4/5/2022	10169338-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	85373	Paid	30.54	4
4/6/2022	10169525-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	85388	Cleared	245.55	4
4/6/2022	00225901-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN04	85394	Cleared	2,450.12	4
4/6/2022	31112203240943-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN04	85390	Paid	745.60	4
4/6/2022	9259258581-0		GRAINGER	BUS SHED/CAPACITOR	GEN04	85391	Cleared	11.87	4
4/6/2022	T968415-0	21-8030-1629	CDW GOVERNMENT, INC	FEES/MICE	GEN04	85387	Cleared	1,291.50	4
4/6/2022	X103075581-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/NATINAL SEAT	GEN04	85397	Cleared	927.05	4
4/6/2022	X103075614-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ABSORBER;REAR SHOCK	GEN04	85397	Cleared	246.76	4

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4/6/2022	X103075793-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL LINE	GEN04	85397	Cleared	8.58	4
4/6/2022	1925929-00-0	21-3020-1688	PERMA-BOUND	MS LIBR/BOOKS	GEN04	85400	Cleared	427.59	4
4/6/2022	192741-00-0	21-3020-1795	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN04	85400	Cleared	839.40	4
4/6/2022	654099-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN04	85401	Cleared	600.12	4
4/6/2022	9836-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION	GEN04	85405	Cleared	255.00	4
4/6/2022	01131193-1	21-1050-1573	MISSOURI DECA	FEES/STATE REGISTRATION	GEN03	85110	Cleared	(1,710.00)	4
4/6/2022	258319-0		IISC-EDUCATION DIVISION	FEES/SCHOOL MESSENGER	GEN04	85392	Cleared	2,509.55	4
4/6/2022	9309389163-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN04	85393	Cleared	48.07	4
4/6/2022	10958-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN04	85406	Paid	15.00	4
4/6/2022	9788478-0	21-0000-1512	MARCO TECHNOLOGIES LLC	FEES/COPIERS	GEN04	85396	Cleared	34,384.78	4
4/6/2022	001202-0	21-8030-1130	AGPARTS WORLDWIDE, INC.	FEES/CABLES;KEYBOARDS	GEN04	85383	Cleared	154.50	4
4/6/2022	008666-0	21-0000-1672	AGPARTS WORLDWIDE, INC.	FEES/KEYBOARDS	GEN04	85383	Cleared	2,398.00	4
4/6/2022	3859-0		C & C SUPPLIERS	LR/FOOD CONTAINERS	GEN04	85384	Cleared	913.36	4
4/6/2022	1687-0		MIZZOU ACADEMY	FEES/MOCAP SPRING 2022	GEN04	85399	Paid	667.61	4
4/6/2022	43963-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN04	85402	Cleared	215.00	4
4/6/2022	3027120085-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	85403	Cleared	87.54	4
4/6/2022	3027112269-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	85403	Cleared	2,080.00	4
4/6/2022	3027126958-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	85403	Cleared	63.80	4
4/6/2022	39500-0		EDUCATIONPLUS	FEES/PD WORKSHOP	GEN04	85389	Cleared	199.00	4
4/6/2022	052022-0	21-3020-1796	CASEY-RUSH, LISA	FEES/AR REWARD	GEN04	85386	Paid	300.00	4
4/6/2022	49384-0	21-3020-1733	LEADING EDGE	FEES/LAMINATING FILM	GEN04	85395	Cleared	374.46	4
4/6/2022	5003-0		SHUR SHINE JANITORIAL	FEES/FLOOR FINISHING	GEN04	85404	Cleared	5,035.00	4
4/6/2022	241531-0		CAPE JANITOR SUPPLY	BUS SHED/TOWELS;TISSUES	GEN04	85385	Cleared	163.75	4
4/7/2022	1271-1-0		COMMERCE BANK-VISA CARD	FEES/NURSE BREAKFAST	GEN04	ACH001808	Paid	53.60	4
4/7/2022	3048-1-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN04	ACH001808	Paid	427.50	4
4/7/2022	3048-2-0	21-0000-1613	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN04	ACH001808	Paid	128.67	4
4/7/2022	3048-3-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN04	ACH001808	Paid	42.47	4
4/7/2022	1957-1-0	21-5020-1618	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN04	ACH001808	Paid	2,016.00	4
4/7/2022	1981-1-0	21-1050-1569	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP FOOD	GEN04	ACH001808	Paid	610.40	4
4/7/2022	1981-2-0	21-1050-1671	COMMERCE BANK-VISA CARD	FEES/REWARD	GEN04	ACH001808	Paid	233.48	4
4/7/2022	2005-1-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN04	ACH001808	Paid	15.52	4

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4/7/2022	6407-1-0	21-8020-1659	COMMERCE BANK-VISA CARD	FEES/SERVICE	GEN04	ACH001808	Paid	504.00	4
4/7/2022	6407-2-0	21-0000-1698	COMMERCE BANK-VISA CARD	FEES/BREAKFAST	GEN04	ACH001808	Paid	382.24	4
4/7/2022	1373-1-0		COMMERCE BANK-VISA CARD	BUS SHED/REGISTRATION	GEN04	ACH001808	Paid	30.25	4
4/7/2022	2819-1-0	21-1050-1639	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH001808	Paid	93.96	4
4/7/2022	2819-2-0	21-1050-1640	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH001808	Paid	154.65	4
4/7/2022	2819-3-0	21-1050-1677	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH001808	Paid	146.80	4
4/7/2022	040122-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	ACH001808	Paid	(178.45)	4
4/7/2022	2512-1-0	21-0000-1700	COMMERCE BANK-VISA CARD	FEES/CAMERA,SUPPLIES	GEN04	ACH001808	Paid	307.41	4
4/7/2022	2512-2-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH001808	Paid	40.20	4
4/7/2022	2512-3-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH001808	Paid	54.50	4
4/7/2022	2512-4-0	21-2210-1434	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN04	ACH001808	Paid	261.62	4
4/7/2022	5540-1-0	21-1050-1551	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN04	ACH001808	Paid	98.75	4
4/7/2022	5540-2-0	21-1050-1695	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN04	ACH001808	Paid	98.75	4
4/7/2022	5540-3-0	21-1050-0250	COMMERCE BANK-VISA CARD	FEES/REGISTRATION FOOD	GEN04	ACH001808	Paid	372.26	4
4/7/2022	5540-4-0	21-1050-1746	COMMERCE BANK-VISA CARD	FEES/TRUANCY COURT	GEN04	ACH001808	Paid	64.54	4
4/7/2022	2819-4-0	21-1050-1748	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH001808	Paid	120.38	4
4/7/2022	5540-5-0	21-1050-0677	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN04	ACH001808	Paid	98.75	4
4/7/2022	5540-6-0	21-1050-1747	COMMERCE BANK-VISA CARD	GUID/PINS	GEN04	ACH001808	Paid	141.77	4
4/7/2022	7534-1-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN04	ACH001808	Paid	40.43	4
4/7/2022	8170-1-0	21-3020-0548	COMMERCE BANK-VISA CARD	MS/BOOK WIDGETS	GEN04	ACH001808	Paid	353.50	4
4/7/2022	8170-2-0	21-3020-1745	COMMERCE BANK-VISA CARD	FEES/CHEER SUPPLIES	GEN04	ACH001808	Paid	171.99	4
4/8/2022	2047-1-0		COMMERCE BANK-VISA CARD	FEES/DATA	GEN04	ACH001808	Paid	2,000.00	4
4/8/2022	2047-2-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN04	ACH001808	Paid	45.72	4
4/8/2022	2047-3-0		COMMERCE BANK-VISA CARD	FEES/DATA	GEN04	ACH001808	Paid	800.00	4
4/8/2022	2070-1-0	21-4020-1699	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH001808	Paid	148.71	4
4/8/2022	2070-2-0	21-4020-1728	COMMERCE BANK-VISA CARD	FEES/DEPOSIT	GEN04	ACH001808	Paid	300.00	4
4/8/2022	2070-3-0	21-4020-1732	COMMERCE BANK-VISA CARD	FEES/REGISTRATION LUNCH	GEN04	ACH001808	Paid	232.82	4
4/8/2022	3138-1-0		COMMERCE BANK-VISA CARD	FEES/SURVEY MONKEY	GEN04	ACH001808	Paid	900.00	4
4/8/2022	3138-2-0		COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION	GEN04	ACH001808	Paid	49.00	4
4/8/2022	3138-3-0		COMMERCE BANK-VISA CARD	FEES/PDC WORKSHOP	GEN04	ACH001808	Paid	125.00	4
4/8/2022	9890-1-0	21-1050-1612	COMMERCE BANK-VISA CARD	FEES/WRESTLING	GEN04	ACH001808	Paid	76.44	4

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4/8/2022	9890-2-0	21-1050-1600	COMMERCE BANK-VISA CARD	FEES/TSA PLAQUE	GEN04	ACH001808	Paid	50.00	4
4/8/2022	9890-3-0	21-1050-1539	COMMERCE BANK-VISA CARD	FEES/DECALS	GEN04	ACH001808	Paid	164.59	4
4/8/2022	033022-0		CITY OF FESTUS	FEES/PARK USAGE	GEN04	85412	Cleared	1,900.00	4
4/8/2022	04750-Q2V3W9-0		MSBA	FEES/MEMBERSHIP	GEN04	85421	Cleared	8,965.00	4
4/8/2022	766-0		RON'S GLASS COMPANY LLC	FEES/CENTRAL OFFICE DOORS	GEN04	85422	Paid	24,755.00	4
4/8/2022	767-0		RON'S GLASS COMPANY LLC	FEES/HIGH SCHOOL CAFETERIA	GEN04	85422	Paid	22,158.00	4
4/8/2022	041822-0		CHARTER COMMUNICATIONS	FEES/PHONE SERVICES	GEN04	85409	Cleared	263.90	4
4/8/2022	62149937-0		CRESCENT PARTS & EQUIP	FEES/T-STAT GUARD	GEN04	85413	Cleared	107.67	4
4/8/2022	791798-0	21-1050-1717	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN04	85427	Paid	81.81	4
4/8/2022	F-13035-0	21-1050-1835	SHAKESPEARE'S PIZZA	FEES/BALANCE OF FUNDRAISER	GEN04	85424	Cleared	805.50	4
4/8/2022	040622-0		FESTUS TIGERS BASEBALL/SOFTBALL	REIMB/MEAL MONEY	GEN04	85415	Paid	463.05	4
4/8/2022	629192-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	85420	Cleared	181.00	4
4/8/2022	04092022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH001816	Paid	1,508.47	4
4/8/2022	040722-0		THURMAN, ELISA	REIMB/WEELNESS BENEFIT	GEN04	85425	Cleared	54.98	4
4/8/2022	041622-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN04	85419	Cleared	3,279.65	4
4/8/2022	04082022-0		BENEFIT EXPRESS	FEES/FSA,HRA CLAIMS	GEN04	ACH001807	Paid	2,009.11	4
4/8/2022	APR22HEALTH INS P		MIDLAND STATES BANK	APR22HEALTH INS PREM	MEDACH APR	ACH001817	Paid	215,950.94	4
4/8/2022	0131-0	21-1050-1442	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	87.50	4
4/8/2022	02/01-0	21-1050-1492	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	87.50	4
4/8/2022	0207-0	21-1050-1510	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	87.50	4
4/8/2022	0211-0	21-1050-1541	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	105.00	4
4/8/2022	0319-0	21-1050-1706	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	262.50	4
4/8/2022	0323-0324-0	21-1050-1743	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN04	85410	Paid	210.00	4
4/8/2022	0325-0326-0	21-1050-1741	CHICK-FIL-A ARNOLD	FEES/SANDWICHES	GEN04	85410	Paid	1,925.00	4
4/8/2022	647049-0	21-1050-1753	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN04	85416	Paid	2,271.26	4
4/8/2022	1519-0	21-1050-1571	CHRIS' ROCKET SUPPLIES, LLC	FEES/ROCKET CLUB SUPPLIES	GEN04	85411	Cleared	1,017.31	4
4/8/2022	9890-4-0	21-1050-1477	COMMERCE BANK-VISA CARD	FEES/STUCCO LODGING	GEN04	ACH001808	Paid	1,314.82	4
4/8/2022	9890-5-0	21-1050-1644	COMMERCE BANK-VISA CARD	FEES/TRACK FOOD	GEN04	ACH001808	Paid	298.83	4
4/8/2022	9890-6-0	21-1050-1726	COMMERCE BANK-VISA CARD	FEES/JUMP-O METER	GEN04	ACH001808	Paid	1,035.00	4
4/8/2022	9395-1-0	21-0000-1663	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN04	ACH001808	Paid	48.52	4
4/8/2022	9395-2-0	21-1050-1384	COMMERCE BANK-VISA CARD	FEES/TRACK LODGING	GEN04	ACH001808	Paid	2,694.56	4

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4/8/2022	9395-3-0	21-0000-1734	COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE	GEN04	ACH001808	Paid	500.00	4
4/8/2022	65149-0		GENUINE APPLIANCE	FEES/LATCH	GEN04	85417	Cleared	98.00	4
4/8/2022	86721884-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN04	85418	Cleared	274.50	4
4/8/2022	13263-0		DORLAC SIGN COMPANY	FEES/BASEBALL SIGNS	GEN04	85414	Cleared	736.00	4
4/8/2022	040622-0		CHAMPIONSHIP TIMING	FEES/TRACK MEETS	GEN04	85408	Cleared	3,600.00	4
4/8/2022	04/18/22-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	85407	Cleared	19,873.14	4
4/8/2022	80088659-0		WEX BANK	FEES/FUEL CHARGES	GEN04	85426	Cleared	1,465.92	4
4/8/2022	040622-0		SEKELSKY, STEPHANIE A	REIMB/STATE MEAL MONEY	GEN04	85423	Cleared	234.00	4
4/12/2022	24322-0		JOKERST PAVING/CONTRACT	FEES/MIDDLE SCHOOL PROJECT	GEN04	85433	Cleared	21,460.00	4
4/12/2022	24323-0		JOKERST PAVING/CONTRACT	FEES/MIDDLE SCHOOL PROJECT	GEN04	85433	Cleared	16,052.00	4
4/12/2022	169283-0	21-0000-1556	MARELLY AEDS & FIRST AID	FEES/PEDI-PADZ	GEN04	85435	Paid	339.99	4
4/12/2022	916508535-0	21-1050-1704	BSN SPORTS INC	FEES/TRACK SUPPLIES	GEN04	85429	Cleared	1,052.24	4
4/12/2022	916539323-0	21-1050-1681	BSN SPORTS INC	FEES/SHIRT ORDER	GEN04	85429	Cleared	645.00	4
4/12/2022	916555775-0	21-1050-1608	BSN SPORTS INC	FEES/SHIRT ORDER	GEN04	85429	Cleared	307.15	4
4/12/2022	200054567-0	21-5020-1736	SCHOOL LIFE	INTERM/CHOIR SUPPLIES	GEN04	85438	Cleared	181.95	4
4/12/2022	77579848-0	21-1050-1721	CENGAGE LEARNING INC/GALE	SH LIBR/RENEWAL	GEN04	85430	Cleared	50.00	4
4/12/2022	66992-0	21-1050-1776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN04	85432	Paid	5,188.79	4
4/12/2022	67145-0	21-1050-1753	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN04	85432	Paid	2,166.15	4
4/12/2022	GUARD APR22-0		GUARDIAN-APPLETON	GUARD APR22	GUARD APR	ACH001818	Paid	43,494.66	4
4/12/2022	D178-0	21-1050-1775	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN04	85440	Cleared	95.48	4
4/12/2022	57643-0	21-1050-1794	BROOKLYN PUBLISHERS	FEES/PLAY ROYALTIES	GEN04	85428	Paid	364.00	4
4/12/2022	040422-0		LUTHERAN HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN04	85434	Paid	299.94	4
4/12/2022	85688-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	85439	Cleared	1,749.50	4
4/12/2022	10170323-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	85431	Cleared	30.54	4
4/12/2022	040822-0		NOTRE DAME REGIONAL HS	FEES/TRACK MEET	GEN04	85436	Paid	300.00	4
4/12/2022	24024438-0	21-5020-1720	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN04	85437	Paid	215.85	4
4/12/2022	2nd PR Ded Apr 2022-0		BMO HARRIS BANK	2nd PR Ded Apr 2022	HSAACH	ACH001822	Paid	19,537.71	4
4/13/2022	X103075946:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL/FILTERS,FUEL FILTERS	GEN04	85458	Cleared	634.06	4
4/13/2022	041022-0	21-3020-1851	FESTIVALS OF MUSIC	FEES/CHOIR TICKETS	GEN04	85455	Cleared	5,809.00	4
4/13/2022	041222-0		LUCAS-SMITH DODGE	FEES/OIL CHANGE	GEN04	85457	Cleared	52.20	4

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4/13/2022	158553-0		ROYAL PAPERS, INC	LR/FOOD TRAYS;BOWLS,SUPPLIES	GEN04	85452	Cleared	1,732.18	4
4/13/2022	160601-0		KITCHEN PARTS PLUS	FEES/DOOR GASKETS	GEN04	85450	Cleared	730.90	4
4/13/2022	100034941-0	21-0000-1857	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN04	85448	Cleared	60.00	4
4/13/2022	566057-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN04	85449	Cleared	991.18	4
4/13/2022	568114-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN04	85449	Cleared	899.47	4
4/13/2022	10170502-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	85446	Cleared	869.03	4
4/13/2022	805341232-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	85443	Cleared	6.44	4
4/13/2022	2694624-0	21-3020-1788	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN04	85456	Cleared	892.43	4
4/13/2022	127309401040122-0		TIME WARNER CABLE	BCC/PHONE;INTERNET	GEN04	85454	Paid	264.94	4
4/13/2022	033122-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN04	85445	Cleared	9,533.62	4
4/13/2022	85181-0	21-8020-0950	EASI FILE	FEES/CART	GEN04	85447	Cleared	373.51	4
4/13/2022	1352-0		B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN04	85444	Cleared	855.00	4
4/13/2022	3504506716-0	21-3020-1634	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN04	85453	Cleared	160.39	4
4/13/2022	3504506705-0	21-4020-1592	STAPLES ADVANTAGE	ELEM/SUPPLIES	GEN04	85453	Cleared	40.71	4
4/13/2022	3504506708-0	21-1050-1729	STAPLES ADVANTAGE	ATJ/SUPPLIES	GEN04	85453	Cleared	77.45	4
4/13/2022	3504506713-0	21-3020-1630	STAPLES ADVANTAGE	GUID/COPY PAPER	GEN04	85453	Cleared	66.72	4
4/13/2022	3504506706-0	21-4020-1702	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN04	85453	Cleared	253.21	4
4/13/2022	3504506710-0	21-1050-1712	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN04	85453	Cleared	375.31	4
4/13/2022	322089-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN04	85451	Cleared	52.00	4
4/14/2022	13266-0		DORLAC SIGN COMPANY	FEES/BALLFIELD SIGNS	GEN04	85460	Cleared	692.50	4
4/14/2022	04132022-0		KRYSL, TIM	REIMB/WEELNESS BENEFIT	GEN04	85461	Cleared	100.00	4
4/14/2022	04132022-0		KRYSL, TRACY M	REIMB/WEELNESS BENEFIT	GEN04	85462	Cleared	100.00	4
4/14/2022	052322-0	21-4020-1844	MARCUS THEATRES CORP	FEES/THIRD GRADE FIELD TRIP	GEN04	85467	Paid	2,715.00	4
4/14/2022	2033-0	21-1050-1703	ALL AMERICAN CAMPS LLC	FEES/CAMP DEPOSIT	GEN04	85459	Cleared	600.00	4
4/14/2022	04142022-0		FESTUS PROJECT PROM	FESTUS PROJECT PROM STUDENT PRIZES	GEN04	85472	Cleared	5,000.00	4
4/14/2022	17631-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN04	85480	Cleared	160.00	4
4/14/2022	041322-0		COBBLESTONE FRAME & ART GALLERY LLC	FEES/HALL OF FAME FRAMING	GEN04	85465	Paid	480.36	4
4/14/2022	033122-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN04	85464	Cleared	2,062.82	4
4/14/2022	042022-0	21-1050-1538	TKO DJS INC.	FEES/PROM BALANCE	GEN04	85479	Cleared	449.00	4
4/14/2022	7898464-0	21-8050-1792	REALLY GOOD STUFF	FEES/GIFTED CLASSROOM SUPPLIES	GEN04	85470	Cleared	54.94	4

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4/14/2022	033122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	85469	Cleared	17,129.50	4
4/14/2022	733405-0	21-1050-1497	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	GEN04	85466	Cleared	525.99	4
4/14/2022	133990-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN04	85463	Cleared	5,791.70	4
4/14/2022	033122-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	85468	Cleared	17,698.50	4
4/14/2022	CO-0252-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN04	85471	Cleared	300.00	4
4/14/2022	CO-0247-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN04	85471	Cleared	234.00	4
4/15/2022	VEN-PAY-3,452		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	1,667.25	4
4/15/2022	VEN-PAY-3,456		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	5,130.00	4
4/15/2022	VEN-PAY-3,453		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	165.88	4
4/15/2022	VEN-PAY-3,455		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	7,782.60	4
4/15/2022	VEN-PAY-3,579		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	222.36	4
4/15/2022	VEN-PAY-3,580		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	128.25	4
4/15/2022	VEN-PAY-3,581		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	30.12	4
4/15/2022	VEN-PAY-3,582		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	30.11	4
4/15/2022	VEN-PAY-3,637		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	100.00	4
4/15/2022	VEN-PAY-3,556		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	1,559.44	4
4/15/2022	VEN-PAY-3,454		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	165.88	4
4/15/2022	VEN-PAY-3,451		BMO HARRIS BANK	Payroll Dated : 04/15/22	HSAACH	ACH001822	Paid	2,557.14	4
4/15/2022	VEN-PAY-3,464		PEERS	Payroll Dated : 04/15/22	RETIRE	ACH001823	Paid	20,829.58	4
4/15/2022	VEN-PAY-3,465		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/15/22	GARN	85441	Cleared	175.00	4
4/15/2022	VEN-PAY-3,462		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/15/22	RETIRE	ACH001824	Paid	201,349.52	4
4/15/2022	VEN-PAY-3,588		PEERS	Payroll Dated : 04/15/22	RETIRE	ACH001823	Paid	10,257.34	4
4/15/2022	VEN-PAY-3,583		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/22	STATE	ACH001819	Paid	1,718.00	4
4/15/2022	VEN-PAY-3,584		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	4,452.19	4
4/15/2022	VEN-PAY-3,585		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	39.46	4
4/15/2022	VEN-PAY-3,586		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	2,220.82	4
4/15/2022	VEN-PAY-3,587		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	9,665.22	4
4/15/2022	VEN-PAY-3,457		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/22	STATE	ACH001819	Paid	21,608.00	4
4/15/2022	VEN-PAY-3,461		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	19,966.30	4
4/15/2022	VEN-PAY-3,458		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	51,297.99	4

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4/15/2022	VEN-PAY-3,459		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	17,753.98	4
4/15/2022	VEN-PAY-3,460		EFTPS	Payroll Dated : 04/15/22	EFTPS	ACH001820	Paid	3,984.22	4
4/15/2022	VEN-PAY-3,589		STATE DISBURSEMENT UNIT	Payroll Dated : 04/15/22	GARN	85442	Cleared	156.00	4
4/15/2022	VEN-PAY-3,557		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	207.00	4
4/15/2022	VEN-PAY-3,558		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	350.00	4
4/15/2022	VEN-PAY-3,559		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	200.00	4
4/15/2022	VEN-PAY-3,560		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	200.00	4
4/15/2022	VEN-PAY-3,561		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	100.00	4
4/15/2022	VEN-PAY-3,562		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	357.50	4
4/15/2022	VEN-PAY-3,563		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	5,987.50	4
4/15/2022	VEN-PAY-3,564		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	150.00	4
4/15/2022	VEN-PAY-3,638		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	200.00	4
4/15/2022	VEN-PAY-3,639		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/22	ANNACH	ACH001821	Paid	350.00	4
4/19/2022	916636416-0	21-1050-1611	BSN SPORTS INC	FEES/WRESTLING SUPPLIES	GEN04	85473	Cleared	1,498.00	4
4/19/2022	916600105-0	21-5020-1676	BSN SPORTS INC	FEES/SHIRT ORDER	GEN04	85473	Cleared	883.00	4
4/19/2022	916612915-0	21-1050-1593	BSN SPORTS INC	FEES/BASEBALL SUPPLIES	GEN04	85473	Cleared	940.00	4
4/19/2022	04092022-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN04	85478	Cleared	8,496.00	4
4/19/2022	1915-0	21-8030-0003	PROVISION DATA SOLUTIONS	FEES/HS WIRELESS	GEN04	85485	Cleared	19,181.00	4
4/19/2022	1693-0	21-0000-1864	TAYTROS BISTRO	FEES/BANQUET	GEN04	85488	Paid	1,964.40	4
4/19/2022	041922-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/PROM	GEN04	85481	Paid	125.00	4
4/19/2022	04192022-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN04	85487	Cleared	12,627.10	4
4/19/2022	04302022-0	21-1050-1866	FORE HONOR GOLF & EVENT CENTER	FEES/PROM BALANCE	GEN04	85483	Paid	10,959.38	4
4/19/2022	5657-0	21-1050-1854	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER	GEN04	85484	Cleared	6,250.00	4
4/19/2022	04192022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/PROM	GEN04	85486	Paid	125.00	4
4/19/2022	1867793-0	21-1050-1816	JONES SCHOOL SUPPLY	FEES/GRAD SUPPLIES	GEN04	85475	Cleared	46.60	4
4/19/2022	3024601-0	21-1050-1558	JOSTENS, INC	FEES/SCHOLAR ATHLETE PINS	GEN04	85476	Cleared	454.75	4
4/19/2022	2695921-0	21-3020-1788	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN04	85474	Cleared	29.80	4
4/19/2022	10171297-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN04	85482	Cleared	30.54	4
4/19/2022	337012-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	85477	Cleared	9,016.77	4
4/19/2022	337014-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	85477	Cleared	1,897.95	4

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4/19/2022	341911-0		KOHL WHOLESALE	RETURNED ITEMS	GEN04	85477	Cleared	(40.58)	4
4/19/2022	337013-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN04	85477	Cleared	36,097.74	4
4/21/2022	042622-0	21-4020-1874	CRITTER LANE PETTING ZOO LLC	FEES/KINDERGARTEN FIELD TRIP	GEN04	85490	Paid	1,463.00	4
4/21/2022	042022-0	21-4020-1875	CRITTER LANE PETTING ZOO LLC	FEES/1ST GRAD FIELD TRIP	APRIL	85491	Paid	1,259.50	4
4/22/2022	04222022-0		BENEFIT EXPRESS	FEES/FSA,HRA CLAIMS	GEN04	ACH001826	Paid	3,666.06	4
4/22/2022	05022022-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN04	85495	Cleared	32.78	4
4/22/2022	05012022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN04	85496	Cleared	425.00	4
4/22/2022	05022022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN04	85496	Cleared	2,312.00	4
4/28/2022	04272022-0		PALLOS PAR 3	FEES/GOLF MATCH	GEN04	85499	Paid	90.00	4
4/29/2022	VEN-PAY-3,672		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/29/22	RETIRE	ACH001832	Paid	200,559.30	4
4/29/2022	VEN-PAY-3,797		PEERS	Payroll Dated : 04/29/22	RETIRE	ACH001831	Paid	8,137.28	4
4/29/2022	VEN-PAY-3,674		PEERS	Payroll Dated : 04/29/22	RETIRE	ACH001831	Paid	20,100.92	4
4/29/2022	VEN-PAY-3,675		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/29/22	GARN	85497	Paid	175.00	4
4/29/2022	VEN-PAY-3,792		MO DEPARTMENT REVENUE	Payroll Dated : 04/29/22	STATE	ACH001829	Paid	1,045.00	4
4/29/2022	VEN-PAY-3,667		MO DEPARTMENT REVENUE	Payroll Dated : 04/29/22	STATE	ACH001829	Paid	20,914.00	4
4/29/2022	VEN-PAY-3,668		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	49,681.07	4
4/29/2022	VEN-PAY-3,669		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	17,450.48	4
4/29/2022	VEN-PAY-3,670		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	3,786.62	4
4/29/2022	VEN-PAY-3,671		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	18,138.30	4
4/29/2022	VEN-PAY-3,793		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	2,993.23	4
4/29/2022	VEN-PAY-3,794		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	32.76	4
4/29/2022	VEN-PAY-3,795		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	1,715.72	4
4/29/2022	VEN-PAY-3,796		EFTPS	Payroll Dated : 04/29/22	EFTPS	ACH001827	Paid	7,476.02	4
4/29/2022	VEN-PAY-3,798		STATE DISBURSEMENT UNIT	Payroll Dated : 04/29/22	GARN	85498	Paid	156.00	4
4/29/2022	04292022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH001830	Paid	275.00	4
4/29/2022	VEN-PAY-3,766		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	207.00	4
4/29/2022	VEN-PAY-3,767		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	350.00	4
4/29/2022	VEN-PAY-3,768		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	200.00	4
4/29/2022	VEN-PAY-3,769		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	200.00	4
4/29/2022	VEN-PAY-3,770		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	100.00	4
4/29/2022	VEN-PAY-3,771		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	357.50	4

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4/29/2022	VEN-PAY-3,773		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	150.00	4
4/29/2022	VEN-PAY-3,847		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	200.00	4
4/29/2022	VEN-PAY-3,848		MID ATLANTIC TRUST CO	Payroll Dated : 04/29/22	ANNACH	ACH001828	Paid	350.00	4

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1,767,216.46