

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

APRIL 30, 2025



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	14,922,593.71	14,278,082.63	14,465,599.95	377,939.76	456,993.76
Delinquent Tax	5112	453,279.05	461,523.52	470,178.44	542,397.28	-16,899.39	-80,873.76
Sales Tax	5113	4,406,748.57	4,948,901.40	4,135,076.33	4,280,436.69	271,672.24	668,464.71
Financial Institution Tax	5114	62,500.00	41,000.00	41,475.56	20,378.67	21,024.44	20,621.33
M & M Surcharge Tax	5115	156,327.00	165,000.00	165,186.67	164,312.28	-8,859.67	687.72
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	25,013.68	20,477.00	-4,536.68
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	959,638.99	848,193.14	-417,638.99	101,806.86
Food Service	5151 & 5161	461,000.00	590,000.00	631,157.50	655,716.83	-170,157.50	-65,716.83
Student Activities	5170	577,268.66	577,268.66	592,871.48	594,450.83	-15,602.82	-17,182.17
Community Service	5180	67,556.79	67,556.79	72,499.86	82,642.43	-4,943.07	-15,085.64
Other Local Revenue	5190	85,000.00	85,000.00	114,211.86	101,690.25	-29,211.86	-16,690.25
Total Local Receipts		21,488,179.46	22,829,321.08	21,460,379.32	21,780,832.03	27,800.14	1,048,489.05
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	47,746.12	56,689.90	1,253.88	-7,689.90
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	976,274.17	939,847.97	-86,274.17	-19,847.97
Total County Receipts		939,000.00	969,000.00	1,024,020.29	996,537.87	-85,020.29	-27,537.87
Basic Formula	5311	13,812,734.00	14,874,399.00	11,436,004.22	11,917,050.98	2,376,729.78	2,957,348.02
Transportation	5312	900,000.00	797,000.00	704,093.00	783,824.00	195,907.00	13,176.00
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	96,380.45	378,034.70	-14,380.45	1,039,203.30
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	1,259,761.80	1,650,535.50	181,754.20	252,911.50
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	76,530.00	74,115.00	219,491.00	225,385.00
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	24,614.50	18,000.00	-9,614.50
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	16,753.24	53,935.37	-16,753.24	-36,935.37
Other State Revenue	5397	2,000.00	2,000.00	635.58	3,573.40	1,364.42	-1,573.40
Total State Receipts		16,567,271.00	19,340,584.00	13,590,158.29	14,885,683.45	2,977,112.71	4,454,900.55
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	1,787,180.79	432,134.61	-1,382,680.79	-102,134.61
MoTap	5441	700,000.00	733,521.00	323,556.67	372,622.18	376,443.33	360,898.82
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	16,486.49	6,881.36	-2,086.49	11,881.64
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	763,639.21	619,244.36	136,360.79	280,755.64
Title Programs	5451-5496	522,900.00	581,235.00	542,085.19	717.52	-19,185.19	580,517.48
Total Federal Receipts		2,541,800.00	2,563,519.00	3,432,948.35	1,431,600.03	-891,148.35	1,131,918.97
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	200,921.00	252,604.10	-200,921.00	-252,604.10
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	178,461.26	152,066.89	-62,501.10	-2,066.89
Educational Serv/Other Districts	5831	52,000.00	52,000.00	50,848.53	47,722.14	1,151.47	4,277.86
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		41,704,210.62	45,904,424.08	39,937,737.04	39,547,046.51	1,766,473.58	6,357,377.57

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

APRIL 30, 2025

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	8,556,828.14	6,130,859.43	6,036,208.25	2,416,028.78	2,520,619.89
Middle School	1131	2,358,104.97	2,458,467.37	1,813,937.31	1,809,339.90	544,167.66	649,127.47
Senior High	1151	4,641,057.37	4,834,903.82	3,450,168.73	3,458,700.86	1,190,888.64	1,376,202.96
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	539,779.25	574,517.98	95,754.30	61,615.57
Special Programs	1200	3,823,833.83	4,224,075.38	2,856,526.26	2,994,830.49	967,307.57	1,229,244.89
Other Special/Homebound	1290	0.00	1,313,078.06	1,022,520.63	896,712.77	-1,022,520.63	416,365.29
Vocational Instruction	1300	280,153.46	209,413.23	183,674.98	136,331.50	96,478.48	73,081.73
Student Activities	1411	1,626,728.42	1,743,353.96	1,278,585.96	1,384,025.37	348,142.46	359,328.59
Area Vocational School Fees	1921	277,224.00	343,016.00	181,802.53	201,609.14	95,421.47	141,406.86
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	80,944.00	49,779.64	-65,944.00	72,120.36
Total Instruction K-12		22,204,523.81	24,441,169.51	17,538,799.08	17,542,055.90	4,665,724.73	6,899,113.61
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	795,781.00	837,686.43	319,302.28	330,089.20
Health	2130	449,692.11	480,990.41	477,168.28	476,979.19	-27,476.17	4,011.22
Improvement of Instruction	2210	141,494.80	153,990.76	87,272.64	91,410.77	54,222.16	62,579.99
Media Services	2222	591,957.41	617,602.40	446,706.59	459,031.91	145,250.82	158,570.49
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	83,962.69	96,752.43	40,277.62	27,487.88
Executive Administration	2321	1,407,693.28	1,555,012.91	964,530.83	1,047,668.76	443,162.45	507,344.15
Tech Support	2332	318,740.92	306,519.36	278,326.53	258,318.21	40,414.39	48,201.15
Building Level Administration	2400	1,678,020.13	1,762,527.03	1,295,624.22	1,327,815.33	382,395.91	434,711.70
Operation of Plant	2529-2540	3,569,497.66	4,615,046.97	3,138,984.51	3,604,629.76	430,513.15	1,010,417.21
Pupil Transportation	2550	2,634,040.77	2,586,233.44	1,807,414.85	1,534,494.17	826,625.92	1,051,739.27
Non-Allowable Transportation	2557-2559	96,712.73	137,571.59	62,168.31	84,064.96	34,544.42	53,506.63
Food Services	2560	1,753,282.94	2,125,533.62	1,708,253.83	1,679,884.50	45,029.11	445,649.12
Total Support Services		13,882,456.34	15,635,044.43	11,146,194.28	11,498,736.42	2,736,262.06	4,136,308.01
Total Instruction & Support		36,086,980.15	40,076,213.94	28,684,993.36	29,040,792.32	7,401,986.79	11,035,421.62
EC/Parents as Teachers	3500	1,699,651.98	770,389.54	350,429.62	504,345.51	1,349,222.36	266,044.03
Other Community Services	3900	60,951.25	1,000,000.00	68,300.00	64,089.19	-7,348.75	935,910.81
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,704,872.33	3,177,447.21	881,302.67	879,052.79
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	2,531,373.30	2,539,738.64	349,453.95	376,012.61
TOTAL EXPENDITURES		43,314,585.63	48,818,854.73	33,339,968.61	35,326,412.87	9,974,617.02	13,492,441.86

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

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PAID INVOICES REPORT (summary)

Period: Apr Year: 2024-2025



Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/2025 Y24 Corrections-0		LIVELY, INC.	Brooks, Rachel & Pallo, Jillian	HSAACHI	ACH003221	Cleared	261.08	4
1/2025 03192025-0		CORNMAN, AMY	REIMB/YEARBOOK	GEN04	93900	Cleared	74.05	4
1/2025 042625-0	24-1050-3592	SMITH, NICHOLAS	FEES/PROMDJ	GEN04	93926	Cleared	600.00	4
1/2025 0894293-0	24-4020-3628	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN04	93934	Paid	124.75	4
1/2025 0895174-0	24-4020-3714	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN04	93934	Paid	35.85	4
1/2025 367385138-0	24-4020-3711	JW PEPPER & SON, INC	ELEM/MUSIC	GEN04	93909	Cleared	36.08	4
1/2025 632071-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN04	93908	Cleared	1,342.28	4
1/2025 321309-1-0		ROYAL PAPERS, INC	LR/FOIL,FOAM BOWLS	GEN04	93921	Cleared	491.72	4
1/2025 322654-0		ROYAL PAPERS, INC	LR/FOOAM CONTAINERS,TRAYS	GEN04	93921	Cleared	1,033.71	4
1/2025 43227142-0	24-0000-3742	QUILL CORPORATION	SUPT/OFRICE SUPPLIES	GEN04	93918	Cleared	286.87	4
1/2025 18511946-0	24-1050-3594	TENNIS WAREHOUSE	ATH/TENNIS REPLACEMENT ROLLER	GEN04	93929	Paid	119.98	4
1/2025 03192025-0		RICHARDSON, KIM	REIMB/CONFERENCE MILEAGE,MEALS	GEN04	93920	Cleared	282.08	4
1/2025 929134138-0	24-4020-3705	BSN SPORTS INC	ELEM/STAFF SWEATSHIRTS	GEN04	93894	Cleared	2,185.00	4
1/2025 208135391867-0	24-4020-3571	SCHOOL SPECIALTY	ELEM/LAB COATS	GEN04	93924	Cleared	134.94	4
1/2025 040725-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN04	93892	Cleared	1,089.05	4
6/2025 04142025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	93892	Cleared	1,235.87	4
6/2025 41425-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	93892	Cleared	129.90	4
6/2025 03112025-0		UMB BANK N.A	FEES/ADMIN SERIES 2021	GEN04	93931	Cleared	1,908.00	4
6/2025 2207611-0		MARKS PLUMBING PARTS	MAINT/AMERICAN STANDARD AFWALL	GEN04	93911	Cleared	448.32	4
6/2025 5041106-0		CAPE JANITOR SUPPLY	MAINT/SOAP,BAGS	GEN04	93896	Cleared	2,840.25	4
6/2025 250012-0	24-1050-3786	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNER,SENIOR BANNERS	GEN04	93912	Cleared	1,050.00	4
6/2025 01199039-0	24-1050-3738	MUSIC THEATRE INTERNATIONAL	FEES/DRAMA MATERIAL;	GEN04	93913	Paid	1,460.00	4
6/2025 022325-0	24-1050-2510	CAPITAL ONE	SH/REWARDS	APRIL	93938	Cleared	103.81	4
6/2025 022725-0	24-7500-3682	CAPITAL ONE	PAT/MEETING SUPPLIES	APRIL	93938	Cleared	79.96	4
6/2025 022725-1	24-3020-3643	CAPITAL ONE	MS/STAFF APPRECIATEION SUPPLIES	APRIL	93938	Cleared	108.44	4
6/2025 2272025-0	24-1050-3675	CAPITAL ONE	FEES/DAILY LIVING SUPPLIES	APRIL	93938	Cleared	60.60	4
6/2025 022825-0	24-3020-3347	CAPITAL ONE	FEES/TIGER TALENT CREW PARTY SUPPLIES	APRIL	93938	Cleared	219.37	4
6/2025 022825-1	24-3020-3618	CAPITAL ONE	FEES/STAFF SUPPLIES	APRIL	93938	Cleared	55.05	4
6/2025 02282025-0	24-3020-3625	CAPITAL ONE	MS/CHEER TOTES	APRIL	93938	Cleared	147.25	4

PAID INVOICES REPORT (summary)

Period: Apr

Year: 2024-2025

Dated: 5/1/2025

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ite	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/2025	030325-0	24-3020-3294	CAPITAL ONE	MS/FACS SUPPLIES	APRIL	93938	Cleared	166.20	4
6/2025	030525-0	24-5020-3715	CAPITAL ONE	INTERM/POP,SUPPLIES	APRIL	93938	Cleared	123.09	4
6/2025	3525-0	24-3020-3618	CAPITAL ONE	MS/STAFF SUPPLIES	APRIL	93938	Cleared	40.44	4
6/2025	3052025-0	24-3020-3570	CAPITAL ONE	MS/SOTM SUPPLIES	APRIL	93938	Cleared	140.76	4
6/2025	030625-0	24-3020-3526	CAPITAL ONE	MS/FOOD SUPPLIES	APRIL	93938	Cleared	54.09	4
6/2025	030725-0	24-3020-3526	CAPITAL ONE	MS/FOOD SUPPLIES	APRIL	93938	Cleared	157.38	4
6/2025	24-1050-2510-0		CAPITAL ONE	RETURNS	APRIL	93938	Cleared	(22.68)	4
6/2025	03102025-0	24-3020-3618	CAPITAL ONE	MS/OFFICE SUPPLIES	APRIL	93938	Cleared	74.81	4
6/2025	03102025-1	24-3020-3618	CAPITAL ONE	MS/STAFF SUPPLIES	APRIL	93938	Cleared	28.88	4
6/2025	3102025-0	24-3020-3704	CAPITAL ONE	MS/NURSE SUPPLIES	APRIL	93938	Cleared	13.98	4
6/2025	1125-1	24-1050-3750	CAPITAL ONE	ATH/WATER	APRIL	93938	Cleared	48.90	4
6/2025	031225-0	24-3020-3719	CAPITAL ONE	MS/PLATES AND NAPKINS;SUPPLIES	APRIL	93938	Cleared	11.10	4
6/2025	031825-0	24-3020-3526	CAPITAL ONE	MS/FOOD SUPPLIES	APRIL	93938	Cleared	49.76	4
6/2025	31825-0	24-1050-0099	CAPITAL ONE	SH/REWARDS	APRIL	93938	Cleared	14.28	4
6/2025	031925-0	24-1050-2510	CAPITAL ONE	SH/SUPPLIES	APRIL	93938	Cleared	93.70	4
6/2025	3192025-0	24-3020-3618	CAPITAL ONE	MS/STAFF SUPPLIES	APRIL	93938	Cleared	56.40	4
6/2025	3375856-0		CASE PARTS COMPANY	MAINT/DOOR GASKETS	GEN04	93897	Cleared	164.19	4
6/2025	4218-0		FORD HOTEL SUPPLY COMPANY, INC	LR/FOOD PANS	GEN04	93904	Cleared	134.40	4
6/2025	6091-062024863-001-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	93932	Cleared	378.49	4
6/2025	032625-0		FESTUS FOOTBALL BOOSTER CLUB	FEES/SECOND BUS FOR STATE	GEN04	93902	Cleared	507.50	4
6/2025	307444-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN04	93927	Cleared	79.00	4
6/2025	307924-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN04	93927	Cleared	139.00	4
6/2025	173587901031-425-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN04	93898	Cleared	24.65	4
6/2025	12134382-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;TOWELS;MATS	GEN04	93899	Cleared	642.41	4
6/2025	12134387-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	93899	Cleared	42.43	4
6/2025	28372241-0	24-3020-3701	NCS PEARSON, INC	MS/RECORD FORMS	GEN04	93914	Cleared	244.44	4
6/2025	11044799-0		SMART CARE EQUIPMENT SOLUTIONS	FEES/SERVICE CALL	GEN04	93925	Cleared	381.00	4
6/2025	264-834727-0		OVERHEAD DOOR	FEES/TRANSMITTERS	GEN04	93915	Paid	175.00	4
6/2025	03072025-0	24-1050-3806	HENDRICK, ANGELA	FEES/CHOIR ACCOMPANIST	GEN04	93906	Paid	520.00	4
6/2025	195106-0	24-1050-3798	TEAMLEADER	ATH/CHEER SAMPLE KIT	GEN04	93928	Cleared	317.50	4

PAID INVOICES REPORT (summary)

Period: Apr Year: 2024-2025

ate	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/2025	012697-0	24-1080-3706	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN04	93922	Cleared	155.56	4
6/2025	248228-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN04	93922	Cleared	23.96	4
6/2025	G145-0	24-1050-3812	WEHNERS AWARDS, INC	FEES/AWARDS	GEN04	93933	Cleared	113.00	4
6/2025	4875-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING DUES	GEN04	93930	Cleared	20.00	4
6/2025	36057332-0		JOSTENS, INC	FEES/DIPLOMAS	GEN04	93907	Cleared	980.65	4
6/2025	36276816-0		JOSTENS, INC	SH/HONORS DIPLOMA	GEN04	93907	Cleared	17.00	4
6/2025	36318492-0		JOSTENS, INC	SH/DIPLOMA COVERS	GEN04	93907	Cleared	2,454.65	4
6/2025	4035-0	24-1050-3811	BUCHANAN JR, WILLIAM R	ATH/BASEBALL ADMIN FEE	GEN04	93895	Cleared	371.25	4
6/2025	21161-0	24-1050-3686	ALGAE RESEARCH & SUPPLY, INC.	SH/SCIENCE DEPT SUPPLIES	GEN04	93891	Paid	828.11	4
6/2025	04202025-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN04	93935	Cleared	11,064.07	4
6/2025	6857-0		R & R PROPANE, LLC	FEES/CYLINDER RENTAL	GEN04	93919	Cleared	110.00	4
7/2025	745770648-0		BRIDGE TOWER OPCO, LLC	FEES/CLASSIFIED AD	APRIL	93937	Cleared	40.17	4
7/2025	93692-0	24-1050-3813	EPN TRAVEL SERVICES, INC.	SH/CHOIR TICKETS	GEN04	93901	Cleared	4,307.00	4
7/2025	32794-0	24-8020-3828	BOYER FIRE PROTECTION	FEES/SERVICE CALL	GEN04	93893	Cleared	1,324.10	4
7/2025	ZQ-100821-0	24-3020-3699	3PI TECH SOLUTIONS, INC.	MS/DREMEL 3D45 NOZZLE ASSEMBLY	APRIL	93936	Cleared	94.94	4
7/2025	73633987101-0	24-4020-3692	OTC BRANDS, INC	ELEM/12 DAYS OF CRYSTAL SCIENCE SUPPLIES	APRIL	93948	Cleared	298.97	4
7/2025	73639715101-0	24-4020-3710	OTC BRANDS, INC	ELEM LIBR/BOOK ORDER	APRIL	93948	Cleared	1,161.47	4
7/2025	545643-0	24-1050-3702	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOKS	GEN04	93903	Cleared	148.72	4
7/2025	07528218-0	24-5020-3440	POSITIVE PROMOTIONS	GUID/PENCIL ORDER	GEN04	93917	Cleared	319.42	4
7/2025	90375496-0	24-4020-3578	LAKESHORE	ELEM LIBR/STORAGE TUBS	APRIL	93943	Cleared	259.74	4
7/2025	03242025-0		HELMS, SHANNON	REIMB/WEELNESS BENEFIT	APRIL	93941	Cleared	100.00	4
7/2025	1002965-001-0	24-1050-0156	LIBERTY HARDWOOD INC	SH/INDUSTRIAL TECH SUPPLIES	GEN04	93910	Cleared	1,848.20	4
7/2025	18016-0	24-4020-3676	MARENEM INC.	ELEM/PASTELS CLASS KIT	APRIL	93945	Cleared	121.00	4
7/2025	2005592-0	24-5020-3376	PERMA-BOUND BOOKS	INTERM LIBR/BOOK ORDER	GEN04	93916	Cleared	2,150.83	4
7/2025	75666-75668-0	24-1050-3787	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN04	93905	Cleared	10,933.95	4
7/2025	03272025-0		NAHLIK, TRICIA	REIMB/WEELNESS BENEFIT	APRIL	93947	Paid	100.00	4
7/2025	2208460-0		MARKS PLUMBING PARTS	MAINT/PVC QUICK CONNECT FLOOR FLANGE	APRIL	93946	Cleared	137.44	4
7/2025	60281-0	24-4020-3562	LEADING EDGE	ELEM/LAMINATION ROLLS	APRIL	93944	Cleared	799.80	4
7/2025	200096805-0	24-5020-3691	SCHOOL LIFE	INTERM/PENCIL ORDER	GEN04	93923	Cleared	153.75	4
8/2025	3102025-1	24-3020-3618	CAPITAL ONE	MS/SCHOOL SUPPLIES	APRIL	93938	Cleared	24.36	4

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8/2025	03192025-0	24-3020-3784	CAPITAL ONE	MS/CAREER DAY FOOD	APRIL	93938	Cleared	156.75	4
8/2025	04252025-0		CAVANESS, MIKE	SECURITY SERVICES/TIGER TOWN	APRIL	93939	Cleared	150.00	4
8/2025	03272025-0		DINEEN, JENNIFER	REIMB/WEELLNESS BENEFIT	APRIL	93940	Cleared	100.00	4
8/2025	04252025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TIGER TOWN	APRIL	93949	Cleared	150.00	4
8/2025	89274-0		RICH CHICKS, LLC	LR/DILL FILLETS,SAUSAGE PAITIES	APRIL	93950	Cleared	1,087.78	4
8/2025	04152025-0		JCPSD	FEES/SEWER CHARGES	APRIL	93942	Cleared	1,193.25	4
1/2025	04262025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/PROM	NOW	93956	Paid	150.00	4
1/2025	1321-0	24-3020-3755	UPS STORE	MS/TIGER TALENT PROGRAMS	NOW	93965	Cleared	95.89	4
1/2025	04262025-0		CAVANESS, MIKE	SECURITY SERVICES/PROM	NOW	93952	Cleared	150.00	4
1/2025	367433408-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	NOW	93958	Cleared	35.00	4
1/2025	04262025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/PROM	NOW	93962	Cleared	150.00	4
1/2025	18017-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION	NOW	93963	Cleared	795.00	4
2/2025	13697817-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	NOW	93960	Cleared	47.00	4
2/2025	04192025-0		T-MOBILE USA INC.	FEES/PHONES	NOW	93964	Cleared	357.47	4
2/2025	2128550-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	NOW	93966	Paid	836.50	4
2/2025	12135274-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	NOW	93954	Cleared	1,303.10	4
2/2025	12135278-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	NOW	93954	Cleared	42.43	4
2/2025	30-0		CITY OF FESTUS	FEES/SRO OFFICERS	NOW	93953	Cleared	33,527.86	4
2/2025	04142025-1		AMEREN UE	FEES/ELECTRIC CHARGES	NOW	93951	Cleared	1,921.35	4
2/2025	FEBRUARY ROUTES		HUSKEY TRAILWAYS	BUS SHED/FEBRUARY ROUTES	NOW	93957	Cleared	22,000.00	4
2/2025	03312025-0		HARMS, THERESA	REIMB/WEELLNESS BENEFIT	NOW	93955	Paid	100.00	4
2/2025	03282025-0		KEMP, ISABELLA M	REIMB/WEELLNESS BENEFIT	NOW	93959	Cleared	100.00	4
2/2025	2208864-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DUAL	NOW	93961	Cleared	234.40	4
2/2025	123199-0		SCHOOL LUNCH SOLUTIONS	LR/PULLED PORK	GEN04	93987	Cleared	961.50	4
2/2025	MARCH ROUTES-0		HUSKEY TRAILWAYS	BUS SHED/MARCH ROUTES	GEN04	93975	Cleared	28,800.00	4
2/2025	021025-0	24-1050-3707	FISHER, NICHOLE	REIMB/ARCHERY RESERVATION	GEN04	93972	Cleared	107.98	4
2/2025	03312025-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	93984	Cleared	13,207.34	4
2/2025	520892F-0	24-1050-3559	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBR-BOOKS	GEN04	93973	Cleared	661.04	4
2/2025	75700-0	24-1050-3821	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN04	93974	Cleared	448.00	4
2/2025	250001-0	24-1050-3622	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS	GEN04	93982	Cleared	300.00	4

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/2025	04182025-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN04	93967	Cleared	123.72	4
/2025	3041094836-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WATER PUMP KITS	GEN04	93986	Cleared	350.00	4
/2025	299262-0		SHARE CORPORATION	BUS SHED/SEAL RINGS	GEN04	93988	Cleared	190.56	4
/2025	04162025-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN04	93979	Cleared	2,718.63	4
/2025	800104758461-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP TRUNK	GEN04	93971	Paid	139.61	4
/2025	1990863-0	24-0000-3805	LAKESHIRTS, LLC	FEES/SWEATSHIRTS	GEN04	93977	Cleared	1,659.20	4
/2025	MARCH-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN04	93991	Cleared	10,248.00	4
/2025	745772299-0		BRIDGE TOWER OPCO, LLC	FEES/CLASSIFIED ADS	GEN04	93969	Cleared	59.74	4
/2025	40000100-0		REBUILDING HOPE, LLC	FEES/TRANSPORTATION COST	GEN04	93994	Cleared	866.70	4
/2025	35256-Y6D2N-0	24-0000-3856	MSBA	FEES/MEMBERSHIP	GEN04	93993	Cleared	9,334.00	4
/2025	35660-K0K8G-0		MSBA	FEES/DIRECT SERVICES	GEN04	93993	Cleared	235.63	4
/2025	178201-0		KITCHEN PARTS PLUS	MAINT/DOOR CATCH ASSY	GEN04	93976	Cleared	172.90	4
/2025	04182025-0		AT & T	FEES/PHONES	GEN04	93968	Cleared	460.13	4
/2025	X103101127-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/AC BELT	GEN04	93981	Cleared	19.24	4
/2025	X103101128-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KITS,SUPPLIES	GEN04	93981	Cleared	580.58	4
/2025	X103101132-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDSHIELD	GEN04	93981	Cleared	136.53	4
/2025	2209474-0	24-8020-3865	MARKS PLUMBING PARTS	MAINT/FILTER ELKAY 12 PACK	GEN04	93980	Cleared	1,055.33	4
/2025	43370410-0	24-0000-3789	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN04	93985	Cleared	332.95	4
/2025	504208-0		CAPE JANITOR SUPPLY	MAINT/LINERS,SUPPLIES	GEN04	93970	Cleared	1,185.00	4
/2025	04012025-0		TOM HOW WELDING SERVICES	BUS SHED/REPAIRS	GEN04	93989	Cleared	105.00	4
/2025	04022025-0		NAEGER, SYMANTHA P	REIMB/WEELLNESS BENEFIT	GEN04	93983	Cleared	100.00	4
/2025	040325-0		LINVILLE, KALA R	REIMB/SIX GRAD HOURS	GEN04	93978	Cleared	1,440.00	4
/2025	04022025-0		WHITEHEAD, ADAM	REIMB/WEELLNESS BENEFIT	GEN04	93990	Cleared	100.00	4
/2025	V26724392-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	93992	Cleared	2,229.75	4
/2025	V26799215-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	93992	Cleared	2,425.50	4
/2025	208135403962-0	24-4020-3547	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	GEN04	94009	Cleared	124.03	4
/2025	04072025-0		MUDD, TINA L	REIMB/WEELLNESS BENEFIT	GEN04	94005	Paid	100.00	4
/2025	04072025-0	24-2210-3304	SELLMAN, MICHAEL V	REIMB/MMEA LODGING	GEN04	94010	Cleared	130.00	4
/2025	2210110-0	24-8020-3809	MARKS PLUMBING PARTS	MAINT/EXCEL HAND DRYER	GEN04	94002	Cleared	811.29	4
/2025	104043249-0		WEX BANK	FEES/FUEL CHARGES	GEN04	ACH003188	Cleared	884.32	4

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7/2025	04042025-0		FRANCOTYP-POSTALLA INC	FEES/POSTAGE	GEN04	ACH003187	Cleared	500.00	4
7/2025	928936521-0	24-1050-3397	BSN SPORTS INC	ATH/JERSEY ORDER	GEN04	93996	Cleared	4,932.20	4
7/2025	X1030100973-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ASM DOOR AIR SWITCH	GEN04	94003	Cleared	1,140.44	4
7/2025	X103101029-01-0		MIDWEST TRANSIT EQUIP	RETURNED SWITCH	GEN04	94003	Cleared	(301.46)	4
7/2025	X103101030-01-0		MIDWEST TRANSIT EQUIP	SHOE CORE	GEN04	94003	Cleared	(79.20)	4
7/2025	X103101133-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/ALT 12V 220A PAD MNT	GEN04	94003	Cleared	710.72	4
7/2025	153029200-0		BUTLER SUPPLY	MAINT/HOSE	GEN04	93997	Cleared	156.88	4
7/2025	8753592-0	24-4020-3369	REALLY GOOD STUFF	BIBB;ADAPTER;SUPPLIES	GEN04	94007	Cleared	184.85	4
7/2025	398811-0	24-1050-0155	SHIVELBINE MUSIC STORE	ELEM/SIGHT	GEN04	94011	Cleared	84.73	4
7/2025	12378968-0		KRONOS SAASHR, INC.	WORD;BINDERS;SUPPLIES	GEN04	94001	Cleared	972.00	4
7/2025	25250-0	24-8010-3797	REFLECTIVE IMAGE MFG. CORP.	FEES/UKG READY LEAVE	GEN04	94008	Paid	731.00	4
7/2025	36637688-0		JOSTENS, INC	BUS SHED/MAGNETS	GEN04	93999	Cleared	26.00	4
7/2025	112615-0		BAUMAN OIL DISTRIBUTORS	FEES/DIPLOMA COVER	GEN04	93995	Cleared	1,342.13	4
7/2025	120149-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN04	93995	Cleared	2,984.20	4
7/2025	04042025-0		WEX HEALTH INC CLAIM FUND	BUS SHED/FUEL CHARGES	GEN04	ACH003189	Cleared	1,159.32	4
7/2025	3780668.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	FEES/HRA CLAIMS	GEN04	94013	Cleared	59.43	4
7/2025	K314003-0	24-4020-3326	KNOWBUDDY RESOURCES	MAINT/CLOSET GASKETS	GEN04	94000	Paid	217.50	4
7/2025	04152025-0		WASTE CONNECTIONS OF MISSOURI	ELEM/LIBR BOOKS	GEN04	94012	Cleared	5,550.50	4
7/2025	75802-0	24-1050-3880	FOUR SEASONS DISTRIBUTORS	FEES/TRASH PICKUP	GEN04	93998	Cleared	2,562.40	4
7/2025	296699-0	24-1050-3822	NASP, INC.	FEES/CONCESSIONS SUPPLIES	GEN04	94006	Paid	58.00	4
7/2025	250006-250020-0	24-1050-3883	MR. RHINES PHOTOGRAPH LLC	FEES/ACADEMIC PATCH;CHEVRON	GEN04	94004	Cleared	675.00	4
7/2025	250018-0	24-1050-3899	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNERS	GEN04	94022	Cleared	1,300.00	4
7/2025	1995165931-0		O'REILLY AUTOMOTIVE, INC	FEES/TRACK BANNERS	GEN04	94023	Cleared	108.82	4
7/2025	48937423-0		LINDE GAS & EQUIPMENT INC.	BUS SHED/MISC SUPPLIES	GEN04	94020	Cleared	89.76	4
7/2025	GMXW-0	24-8030-3670	AMAZON CAPITAL SERVICES, INC.	FEES/CYLINDER RENTAL	GEN04	ACH003190	Cleared	18.98	4
7/2025	GNG9-0	24-8010-3794	AMAZON CAPITAL SERVICES, INC.	EWCC/HINGES	GEN04	ACH003190	Cleared	199.39	4
7/2025	24-4020-3577-0		AMAZON CAPITAL SERVICES, INC.	BUS SHED/WALL ORGANIZER,TAGS	GEN04	ACH003190	Cleared	(10.56)	4
7/2025	GMGM-0	24-3020-3745	AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH003190	Cleared	78.32	4
				FEES/CLASSROOM HEADPHONES,TAPE	GEN04				

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/2025	GH69-0	24-4020-3730	AMAZON CAPITAL SERVICES, INC.	ELEM/STAPLES,FOLDERS	GEN04	ACH003190	Cleared	44.99	4
/2025	GH69-1	24-4020-3731	AMAZON CAPITAL SERVICES, INC.	ELEM/PLAY MONEY COINS	GEN04	ACH003190	Cleared	35.95	4
/2025	GG6C-0	24-3020-3640	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKSHELF	GEN04	ACH003190	Cleared	125.00	4
/2025	GM6G-0	24-4020-3754	AMAZON CAPITAL SERVICES, INC.	GIFTED/GAMES,SUPPLIES	GEN04	ACH003190	Cleared	245.71	4
/2025	GV14-0	24-5020-3677	AMAZON CAPITAL SERVICES, INC.	INTERM/KLEENEX	GEN04	ACH003190	Cleared	276.60	4
/2025	GWXF-0	24-8010-3799	AMAZON CAPITAL SERVICES, INC.	BUS SHED/PRINTER;LABELS	GEN04	ACH003190	Cleared	264.85	4
/2025	G9WV-0	24-1050-3673	AMAZON CAPITAL SERVICES, INC.	FEES/INK CARTRIDGES;KETTLE FOR POPCORN	GEN04	ACH003190	Cleared	1,763.57	4
/2025	GYDF-0	24-3020-3662	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE SUPPLIES	GEN04	ACH003190	Cleared	260.83	4
/2025	H4HM-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH003190	Cleared	(117.60)	4
/2025	H9PM-0	24-3020-3572	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN04	ACH003190	Cleared	65.51	4
/2025	GWNR-0	24-4020-3598	AMAZON CAPITAL SERVICES, INC.	FEES/STUDY CARREL	GEN04	ACH003190	Cleared	158.10	4
/2025	HCMP-0	24-1050-3728	AMAZON CAPITAL SERVICES, INC.	FEES/JUPITER RISING	GEN04	ACH003190	Cleared	56.94	4
/2025	H7CV-0	24-3020-3724	AMAZON CAPITAL SERVICES, INC.	MS/MAP SKILLS;CLASSROOM SUPPLIES	GEN04	ACH003190	Cleared	176.29	4
/2025	H7GX-0	24-1050-3679	AMAZON CAPITAL SERVICES, INC.	ATH/BASEBALL SHOES/BAT'S	GEN04	ACH003190	Cleared	444.75	4
/2025	GT3G-0	24-7500-3833	AMAZON CAPITAL SERVICES, INC.	PAT/YOUNG CHILD EVENT SUPPLIES	GEN04	ACH003190	Cleared	114.69	4
/2025	GYXW-0	24-1050-3863	AMAZON CAPITAL SERVICES, INC.	FEES/PROM SUPPLIES	GEN04	ACH003190	Cleared	409.35	4
/2025	H69D-0	24-5020-3768	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES FOR MAP TESTING	GEN04	ACH003190	Cleared	42.99	4
/2025	GWPN-0	24-4020-3629	AMAZON CAPITAL SERVICES, INC.	ELEM-COFFEE	GEN04	ACH003190	Cleared	30.58	4
/2025	GWPN-1	24-4020-3635	AMAZON CAPITAL SERVICES, INC.	ELEM/PENCILS	GEN04	ACH003190	Cleared	105.95	4
/2025	H7TL-0	24-4020-3325	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKS	GEN04	ACH003190	Cleared	108.25	4
/2025	H4XW-0	24-1080-3861	AMAZON CAPITAL SERVICES, INC.	LR/THERMOMETERS	GEN04	ACH003190	Cleared	132.36	4
/2025	GXWY-0	24-4020-3733	AMAZON CAPITAL SERVICES, INC.	GUID/STARFISH SET	GEN04	ACH003190	Cleared	27.98	4
/2025	GXWY-1	24-4020-3720	AMAZON CAPITAL SERVICES, INC.	ELEM/PENCIL SHARPENER	GEN04	ACH003190	Cleared	22.00	4
/2025	H1F7-0	24-3020-3107	AMAZON CAPITAL SERVICES, INC.	MS/STAFF APPRECIATION SUPPLIES	GEN04	ACH003190	Cleared	298.10	4
/2025	GLLC-0	24-5020-3693	AMAZON CAPITAL SERVICES, INC.	FEES/PENS;SUPPLIES	GEN04	ACH003190	Cleared	82.70	4
/2025	24-3020-3554-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH003190	Cleared	(21.10)	4
/2025	24-7500-3453-1		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH003190	Cleared	(31.90)	4
/2025	H4Y6-0	24-1050-3739	AMAZON CAPITAL SERVICES, INC.	ATH/SOCCER SUPPLIES	GEN04	ACH003190	Cleared	248.63	4
/2025	H1F6-0	24-1080-3780	AMAZON CAPITAL SERVICES, INC.	LR/DISH TOWELS	GEN04	ACH003190	Cleared	333.45	4

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/2025	GYWY-0	24-1050-3803	AMAZON CAPITAL SERVICES, INC.	SH/PLTW SUPPLIES	GEN04	ACH003190	Cleared	58.57	4
/2025	GRRH-0	24-3020-3688	AMAZON CAPITAL SERVICES, INC.	MS/PLOTTER PRINTER	GEN04	ACH003190	Cleared	1,858.22	4
/2025	GMKN-0	24-7500-3698	AMAZON CAPITAL SERVICES, INC.	PAT/DRUMS FOR PRINTER,SUPPLIES	GEN04	ACH003190	Cleared	334.11	4
/2025	H7YQ-0	24-8020-3835	AMAZON CAPITAL SERVICES, INC.	MAINT/SHELVING,CORD COVER	GEN04	ACH003190	Cleared	467.75	4
/2025	GXYT-0	24-4020-3732	AMAZON CAPITAL SERVICES, INC.	GUID/OFFICE CHAIRS	GEN04	ACH003190	Cleared	1,179.92	4
/2025	GPWT-0	24-8030-3824	AMAZON CAPITAL SERVICES, INC.	ECC/REPLACEMENT SCREEN,COVER	GEN04	ACH003190	Cleared	134.52	4
/2025	HDBG-0	24-4020-3697	AMAZON CAPITAL SERVICES, INC.	ELEM/GLUE STICKS,PLAY DOH	GEN04	ACH003190	Cleared	918.06	4
/2025	GM7W-0	24-5020-3765	AMAZON CAPITAL SERVICES, INC.	INTERM/NURSE SUPPLIES	GEN04	ACH003190	Cleared	161.75	4
/2025	GK1K-0	24-7500-3453	AMAZON CAPITAL SERVICES, INC.	ECC/BOOKS	GEN04	ACH003190	Cleared	10.99	4
/2025	GXNK-0	24-1050-3734	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN KETTLE	GEN04	ACH003190	Cleared	84.74	4
/2025	GWVN-0	24-1050-3669	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB COSTUMES	GEN04	ACH003190	Cleared	172.55	4
/2025	H41K-0	24-4020-3759	AMAZON CAPITAL SERVICES, INC.	ELEM/CHICKEN BEDDING	GEN04	ACH003190	Cleared	35.99	4
/2025	GTCN-0	24-0000-3741	AMAZON CAPITAL SERVICES, INC.	SUP/PLANNER,TAPE,OFFICE SUPPLIES	GEN04	ACH003190	Cleared	394.46	4
/2025	GT4-0	24-1050-3689	AMAZON CAPITAL SERVICES, INC.	FEES/ROLLING RACK,MOBILE CARTS	GEN04	ACH003190	Cleared	127.40	4
/2025	24-8010-3530-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH003190	Cleared	(99.99)	4
/2025	040325-0	24-1050-3890	INSTRUMENTALIST AWARDS LLC	SH/CHOIR SUPPLIES	GEN04	94017	Cleared	297.00	4
/2025	35148-0		BENCORP	LR/GLOVES	GEN04	94014	Paid	447.50	4
/2025	265594-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN04	94019	Cleared	6,469.00	4
/2025	05012025-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	94015	Cleared	1,616.03	4
/2025	173590101040125-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	94015	Cleared	246.25	4
/2025	987746-0	24-1050-0174	LOWES	SH/INDUSTRIAL TECH SUPPLIES	GEN04	94021	Cleared	349.91	4
/2025	993728-0		LOWES	BUS SHED/MISC SUPPLIES	GEN04	94021	Cleared	438.22	4
/2025	989231-0		LOWES	MAINT/MISC SUPPLIES	GEN04	94021	Cleared	2,037.81	4
/2025	324818-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN04	94024	Cleared	617.30	4
/2025	11510-0	24-2633-3907	DORLAC SIGN COMPANY	FEES/SCOREBOARD ADD	GEN04	94016	Cleared	805.00	4
/2025	MARCH INVOICES-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN04	94026	Cleared	7,165.90	4
/2025	632851-0	24-8020-3843	SHEET METAL CONTRACTORS	FEES/FREEZER INSTALL	GEN04	94025	Cleared	9,563.00	4
/2025	1194546-0		KOHL WHOLESALE	RETURNS	GEN04	94018	Cleared	(146.43)	4
/2025	1208968-0		KOHL WHOLESALE	RETURNS	GEN04	94018	Cleared	(66.44)	4
/2025	F1194546-0		KOHL WHOLESALE	LR/FEBRUARY FOOD,SUPPLIES	GEN04	94018	Cleared	26,487.18	4

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5/2025	1217036-0		KOHL WHOLESALE	LR/MARCH FOOD,SUPPLIES	GEN04	94018	Cleared	33,860.30	4
5/2025	1195301-0		KOHL WHOLESALE	LR/FEB & MARCH FOOD,SUPPLIES	GEN04	94018	Cleared	19,523.20	4
5/2025	1195302-0		KOHL WHOLESALE	LR/FEB & MARCH FOOD,SUPPLIES	GEN04	94018	Cleared	27,885.39	4
5/2025	79434325-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN04	ACH003207	Cleared	11.15	4
5/2025	81704125-0	24-3020-3718	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN04	ACH003207	Cleared	90.00	4
5/2025	30484125-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUNG CHECKS	GEN04	ACH003207	Cleared	400.50	4
5/2025	40994125-0	24-1050-3717	COMMERCE BANK-VISA CARD	FEES/STATE WRESTLING LODGING	GEN04	ACH003207	Cleared	3,326.00	4
5/2025	40994225-0	24-1050-3766	COMMERCE BANK-VISA CARD	FEES/AD REGISTRATION	GEN04	ACH003207	Cleared	150.00	4
5/2025	40994325-0	24-1050-3889	COMMERCE BANK-VISA CARD	FEES/STUCO LODGING	GEN04	ACH003207	Cleared	811.20	4
5/2025	79434125-0	24-0000-3726	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH003207	Cleared	369.23	4
5/2025	79434225-0	24-0000-3743	COMMERCE BANK-VISA CARD	FEES/WORKSHOP	GEN04	ACH003207	Cleared	60.00	4
5/2025	79434425-0	24-0000-3791	COMMERCE BANK-VISA CARD	FEES/SCHOOL BOARD APPRECIATION	GEN04	ACH003207	Cleared	59.64	4
5/2025	85574125-0	24-7500-3827	COMMERCE BANK-VISA CARD	PAT/STAMPS	GEN04	ACH003207	Cleared	73.00	4
5/2025	21864125-0	24-1050-2982	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN04	ACH003207	Cleared	455.75	4
5/2025	70084125-0		COMMERCE BANK-VISA CARD	BUS SHED/MEETING SUPPLIES	GEN04	ACH003207	Cleared	22.02	4
5/2025	70084225-0		COMMERCE BANK-VISA CARD	BUS SHED/MEETING SUPPLIES	GEN04	ACH003207	Cleared	36.38	4
5/2025	20704125-0	24-4020-3540	COMMERCE BANK-VISA CARD	ELEM/SODA FOR VENDING MACHINE	GEN04	ACH003207	Cleared	210.18	4
5/2025	20704225-0	24-4020-3774	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN04	ACH003207	Cleared	64.91	4
5/2025	20704325-0	24-4020-3792	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN04	ACH003207	Cleared	110.97	4
5/2025	55404825-0	24-1050-3737	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN04	ACH003207	Cleared	120.00	4
5/2025	55404925-0		COMMERCE BANK-VISA CARD	FEES/SERVICE FEE	GEN04	ACH003207	Cleared	2.00	4
5/2025	554041025-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH003207	Cleared	51.59	4
5/2025	554041125-0	24-1050-3804	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE REWARD	GEN04	ACH003207	Cleared	564.00	4
5/2025	55404725-0	24-1050-3751	COMMERCE BANK-VISA CARD	FEES/GOLF BALLS FOR TEAM	GEN04	ACH003207	Cleared	199.84	4
5/2025	93954425-0	24-1050-3777	COMMERCE BANK-VISA CARD	FEES/ARCHERY REGISTRATION	GEN04	ACH003207	Cleared	240.00	4
5/2025	70084325-0		COMMERCE BANK-VISA CARD	BUS SHED/MEETING SUPPLIES	GEN04	ACH003207	Cleared	40.72	4
5/2025	70084425-0		COMMERCE BANK-VISA CARD	BUS SHED/OFFICE SUPPLIES	GEN04	ACH003207	Cleared	62.46	4
5/2025	59624125-0	24-1080-3762	COMMERCE BANK-VISA CARD	FEES/SAFEWAY	GEN04	ACH003207	Cleared	97.86	4
5/2025	59624225-0	24-1080-3831	COMMERCE BANK-VISA CARD	FEES/SAFEWAY TRAINING	GEN04	ACH003207	Cleared	20.97	4
5/2025	19574125-0	24-5020-3849	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN04	ACH003207	Cleared	329.00	4

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3/2025	19734125-0		COMMERCE BANK-VISA CARD	TECH/BITWARDEN.COM	GEN04	ACH003207	Cleared	108.00	4
3/2025	313841025-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN04	ACH003207	Cleared	29.04	4
3/2025	042125-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	ACH003207	Cleared	(153.47)	4
3/2025	313841125-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN04	ACH003207	Cleared	9.97	4
3/2025	313841225-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN04	ACH003207	Cleared	278.00	4
3/2025	93954125-0	24-4020-3729	COMMERCE BANK-VISA CARD	ELEM/FIELD TRIP	GEN04	ACH003207	Cleared	2,532.87	4
3/2025	25124125-0	24-2633-3853	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN04	ACH003207	Cleared	278.00	4
3/2025	55404125-0	24-1050-3674	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN04	ACH003207	Cleared	120.00	4
3/2025	55404225-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH003207	Cleared	51.57	4
3/2025	55404425-0	24-1050-3736	COMMERCE BANK-VISA CARD	FEES/HISET EXAM	GEN04	ACH003207	Cleared	120.00	4
3/2025	55404525-0	24-1050-3889	COMMERCE BANK-VISA CARD	FEES/STUCO LODGING	GEN04	ACH003207	Cleared	270.40	4
3/2025	55404625-0	24-1050-0186	COMMERCE BANK-VISA CARD	FEES/MASTODON FEES	GEN04	ACH003207	Cleared	220.00	4
3/2025	93954225-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN04	ACH003207	Cleared	129.25	4
3/2025	93954325-0	24-2210-3644	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN04	ACH003207	Cleared	135.00	4
3/2025	93954525-0	24-1050-3772	COMMERCE BANK-VISA CARD	FEES/ARCHERY STATE LODGING	GEN04	ACH003207	Cleared	1,349.88	4
3/2025	20704425-0	24-4020-3854	COMMERCE BANK-VISA CARD	GUID/OASIS BREAKFAST SUPPLIES	GEN04	ACH003207	Cleared	18.75	4
3/2025	31384125-0		COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION	GEN04	ACH003207	Cleared	20.00	4
3/2025	31384225-0		COMMERCE BANK-VISA CARD	FEES/SURVEY MONKEY	GEN04	ACH003207	Cleared	1,080.00	4
3/2025	313844325-0		COMMERCE BANK-VISA CARD	RADICAL GADGET HUB	GEN04	ACH003207	Cleared	130.37	4
3/2025	31384425-0		COMMERCE BANK-VISA CARD	FEES/RADICAL GADGET HUB	GEN04	ACH003207	Cleared	19.99	4
3/2025	31384525-0		COMMERCE BANK-VISA CARD	FEES/BOOKS	GEN04	ACH003207	Cleared	218.85	4
3/2025	31384625-0		COMMERCE BANK-VISA CARD	FEES/BOOKS	GEN04	ACH003207	Cleared	58.36	4
3/2025	31384725-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN04	ACH003207	Cleared	33.70	4
3/2025	31384825-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN04	ACH003207	Cleared	23.96	4
3/2025	31384925-0		COMMERCE BANK-VISA CARD	NEWSPAPER CREDIT	GEN04	ACH003207	Cleared	(26.91)	4
3/2025	93954625-0	24-0000-3844	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN04	ACH003207	Cleared	98.30	4
3/2025	55404325-0	24-1050-3760	COMMERCE BANK-VISA CARD	FEES/PIZZA	GEN04	ACH003207	Cleared	62.75	4
10/2025	87612827-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN04	94032	Cleared	229.00	4
10/2025	87613060-0	24-4020-3758	JOHN DEERE FINANCIAL	ELEM/INCUBAORS	GEN04	94032	Cleared	639.96	4
10/2025	040225-0		MARSHALL, ASHLEY N	REIMB/PD MEAL	GEN04	94036	Paid	15.96	4

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10/2025	308104681417-0	24-5020-3757	SCHOOL SPECIALTY	GUID/SENSORY TUBES,MARKERS,SUPPLIES	GEN04	94040	Cleared	218.92	4
10/2025	200097698-0	24-5020-3878	SCHOOL LIFE	INTERM/DOG TAGS	GEN04	94039	Cleared	777.70	4
10/2025	AD5FX6C-0	24-8030-3869	CDW GOVERNMENT, INC	FEES/MONITORS	GEN04	94028	Cleared	947.04	4
10/2025	127309401040125-0		CHARTER COMMUNICATIONS	ECC/PHONES-INTERNET	GEN04	94029	Cleared	459.98	4
10/2025	119321-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	94042	Cleared	502.00	4
10/2025	130068-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	94027	Cleared	5,487.13	4
10/2025	12136166-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS	GEN04	94030	Cleared	639.14	4
10/2025	12136171-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	94030	Cleared	42.43	4
10/2025	895736-0	24-5020-3764	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN04	94043	Cleared	580.95	4
10/2025	25-000006032-0	24-5020-3839	PITSCO EDUCATION, LLC	FEES/GIFTED DRONE MAKER KIT;SUPPLIES	GEN04	94038	Cleared	272.25	4
10/2025	8010367620-0		STERICYCLE, INC.	FEES/SHREDDING	GEN04	94041	Cleared	237.86	4
10/2025	040825-0	24-4020-3770	MARCUS THEATRES CORP	FEES/THIRD GRADE FIELD TRIP	GEN04	94035	Paid	3,440.00	4
10/2025	111814-0	24-8030-3829	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/ALTA AWARE LICENSE4 RENEWAL	GEN04	94031	Cleared	7,718.48	4
10/2025	050425-050925-0	24-4020-3826	JOLLY JUMPS OF ST LOUIS LLC	ELEM/INFLATABLES	GEN04	94033	Paid	3,335.00	4
10/2025	2005587-00-0	24-5020-3375	PERMA-BOUND BOOKS	INTERM/LIBR TITLES	GEN04	94037	Cleared	1,799.31	4
10/2025	13731981-0		MARCO TECHNOLOGIES LLC	EES/SHREDDING	GEN04	94034	Cleared	213.00	4
11/2025	04112025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH003216	Cleared	1,623.24	4
11/2025	04.15.25 Voucher-0		LIVELY, INC.	04.15.25 Voucher	HSAACH	ACH003220	Cleared	20,491.62	4
11/2025	752647-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	94050	Cleared	90.00	4
11/2025	11049319-11053253-0	24-8020-3823	SMART CARE EQUIPMENT SOLUTIONS	FEES/REPAIRS;PARTS	GEN04	94051	Cleared	2,291.41	4
11/2025	806207463-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	94045	Cleared	9.43	4
11/2025	Smith, April 4.15-0		PUBL RETIREMENT SYSTEM	Correcting April Smith	RETIRE	ACH003223	Cleared	(134.02)	4
11/2025	4.15 Smith, April-0		PEERS	Smith, April Correcting 4.15	RETIRE	ACH003222	Cleared	95.08	4
11/2025	15310048-0		BUTLER SUPPLY	MAINT/INK;ZALL MARKER,SUPPLIES	GEN04	94046	Cleared	72.67	4
11/2025	04162025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	94044	Cleared	24,869.90	4
11/2025	04092025-0		EVANS, CHELSEA M	REIMB/WEELLNESS BENEFIT	GEN04	94048	Cleared	100.00	4
11/2025	504513-0		CAPE JANITOR SUPPLY	MAINT/FOAM SOAP,LINERS,SUPPLIES	GEN04	94047	Cleared	2,339.00	4
11/2025	2211535-0		MARKS PLUMBING PARTS	MAINT/RUBBER CLOSET CUSHIONS	GEN04	94049	Cleared	40.80	4

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14/2025	929493428-0	24-1050-3874	BSN SPORTS INC	FEES/ADDED SLIDE FOR RECORD BOARD	GEN04	94053	Cleared	23.54	4
14/2025	929493429-0	24-1050-3885	BSN SPORTS INC	ATH/SHOES	GEN04	94053	Cleared	546.00	4
14/2025	05012025-0	24-1050-3918	HILLSBORO R-3 SCHOOL	FEES/GOLF TOURNAMENT	GEN04	94066	Paid	55.00	4
14/2025	51148008-0	24-5020-3913	PEPSI-COLA	INTERM./DRINK SUPPLIES	GEN04	94058	Cleared	809.12	4
14/2025	04022025-0		TOBERMAN, MEREDITH M	REIMB/PDC MEAL	GEN04	94073	Cleared	15.00	4
14/2025	41704-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN04	94061	Cleared	7,088.20	4
14/2025	41705-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN04	94061	Cleared	44,318.41	4
14/2025	040125-0		MORELAN, CRYSTAL	REIMB/PD LUNCH	GEN04	94069	Paid	15.00	4
14/2025	89305-1	24-3020-3860	FESTIVALS OF MUSIC	FEES/CHOIR TICKETS	GEN04	94055	Cleared	6,985.00	4
14/2025	90095-0	24-3020-3815	FESTIVALS OF MUSIC	MS/BAND TICKETS	GEN04	94055	Cleared	2,819.00	4
14/2025	050525-0	24-1050-3919	JOACHIM GOLF COURSE	FEES/GOLF TOURNAMENT	GEN04	94067	Paid	115.00	4
14/2025	05012025-0	24-1050-3944	CITY OF FESTUS	FEES/TENNIS COURTS;CRITES PARK	GEN04	94063	Cleared	2,900.00	4
14/2025	PROM TICKETS-0	24-1050-3949	UPS STORE	FEES/PROM TICKETS	GEN04	94074	Cleared	154.87	4
14/2025	050525-0	24-1050-3920	STE GENEVIEVE GOLF	FEES/GOLF TOURNAMENT	GEN04	94071	Paid	180.00	4
14/2025	2425-116-0		FOX C-6 SCHOOL DISTRICT	FEES/SHARED TRANSPORTAION	GEN04	94064	Paid	640.00	4
14/2025	255024-072-0	24-0000-3842	WIRELESS USA	FEES/BATTERIES;CHARGERS	GEN04	94075	Cleared	975.00	4
14/2025	041125-0	24-1050-3872	BACH, JON P.	FEES/STATER	GEN04	94062	Cleared	825.00	4
14/2025	033125-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN04	94054	Cleared	4,390.00	4
14/2025	20253154-0	24-5020-0043	VENTRIS LEARNING LLC	FEES/UFLT FOUNDATIONS	GEN04	94059	Cleared	90.00	4
14/2025	032025-0		MACLEA	FEES/TRAINING	GEN04	94068	Paid	600.00	4
14/2025	002028-0	24-1050-3948	THE ARTISAN, LLC	FEES/DEPOSIT FOR PROM 2026	GEN04	94072	Cleared	3,000.00	4
14/2025	75858-0	24-1050-3902	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN04	94056	Cleared	8,330.68	4
14/2025	510673-0	24-3020-3700	WESTERN PSYCHOLOGICAL SERVICES	FEES/MISC FORMS	GEN04	94060	Cleared	803.44	4
14/2025	041125-0	24-1050-3873	HERMAN, JEREMY J	FEES/STARTER	GEN04	94065	Cleared	650.00	4
14/2025	H-0111565-0	24-3020-3830	OVER DRIVE, INC.	MS/DIGITAL LIBRARY	GEN04	94057	Cleared	510.00	4
14/2025	CD0845325095682-0	24-3020-3781	OVER DRIVE, INC.	MS/EBOOKS	GEN04	94057	Cleared	450.00	4
14/2025	30412220885-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/THERMOSTAT	GEN04	94070	Cleared	301.44	4
14/2025	3041247388-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/TURBOCHARGERS	GEN04	94070	Cleared	1,819.00	4
14/2025	3041259931-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	94070	Cleared	70.30	4
14/2025	3041264246-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR	GEN04	94070	Cleared	809.10	4

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15/2025	VEN-PAY-3,453		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/25	STATE	ACH003218	Cleared	23,086.00	4
15/2025	VEN-PAY-3,373		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/25	STATE	ACH003218	Cleared	1,326.00	4
15/2025	VEN-PAY-3,375		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	60.08	4
15/2025	VEN-PAY-3,377		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	8,799.02	4
15/2025	VEN-PAY-3,454		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	57,312.94	4
15/2025	VEN-PAY-3,455		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	21,081.52	4
15/2025	VEN-PAY-3,456		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	5,269.02	4
15/2025	VEN-PAY-3,457		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	26,283.80	4
15/2025	VEN-PAY-3,374		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	3,514.26	4
15/2025	VEN-PAY-3,376		EFTPS	Payroll Dated : 04/15/25	EFTPS	ACH003217	Cleared	1,997.74	4
15/2025	VEN-PAY-3,369		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	342.00	4
15/2025	VEN-PAY-3,370		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	132.50	4
15/2025	VEN-PAY-3,371		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	47.45	4
15/2025	VEN-PAY-3,372		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	47.45	4
15/2025	VEN-PAY-3,544		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	1,393.72	4
15/2025	VEN-PAY-3,424		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	105.00	4
15/2025	VEN-PAY-3,545		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	107.00	4
15/2025	VEN-PAY-3,546		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	350.00	4
15/2025	VEN-PAY-3,547		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	1,385.00	4
15/2025	VEN-PAY-3,548		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	150.00	4
15/2025	VEN-PAY-3,549		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	170.00	4
15/2025	VEN-PAY-3,550		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	2,297.50	4
15/2025	VEN-PAY-3,551		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	2,550.00	4
15/2025	VEN-PAY-3,552		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	3,025.00	4
15/2025	VEN-PAY-3,553		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	1,125.00	4
15/2025	VEN-PAY-3,554		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	50.00	4
15/2025	VEN-PAY-3,423		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	790.00	4
15/2025	VEN-PAY-3,425		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	70.00	4
15/2025	VEN-PAY-3,422		US OMNI & TSACG	Payroll Dated : 04/15/25	ANNACH	ACH003219	Cleared	175.00	4
15/2025	VEN-PAY-3,447		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	2,850.00	4
15/2025	VEN-PAY-3,448		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	1,325.00	4

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15/2025	VEN-PAY-3,449		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	110.00	4
15/2025	VEN-PAY-3,450		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	110.00	4
15/2025	VEN-PAY-3,451		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	8,436.00	4
15/2025	VEN-PAY-3,452		LIVELY, INC.	Payroll Dated : 04/15/25	HSAACH	ACH003220	Cleared	6,492.50	4
15/2025	000416-1	24-1050-3593	BIG SMILE PHOTO BOOTH	FEES/PROM PHOTO SERVICES	GEN02	93619	Cleared	(1,076.75)	4
15/2025	04152025-0		CITY-PESTUS- WATER DEPT	FEES/WATER CHARGES	GEN04	94076	Cleared	3,724.93	4
15/2025	VEN-PAY-3,461		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/15/25	GARN	94052	Cleared	223.00	4
15/2025	VEN-PAY-3,458		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/15/25	RETIRE	ACH003223	Cleared	237,461.02	4
15/2025	VEN-PAY-3,460		PEERS	Payroll Dated : 04/15/25	RETIRE	ACH003222	Cleared	28,251.30	4
15/2025	VEN-PAY-3,378		PEERS	Payroll Dated : 04/15/25	RETIRE	ACH003222	Cleared	9,797.25	4
16/2025	324818-1-0		ROYAL PAPERS, INC	LR/FOAM CUPS	GEN04	94080	Cleared	34.80	4
16/2025	325875-0		ROYAL PAPERS, INC	BUS SHED/FOAM CUPS;FOOD TRAYS;SUPPLIES	GEN04	94080	Cleared	682.95	4
16/2025	43573341-0	24-4020-3816	QUILL CORPORATION	ELEM/CARDSTOCK,PAPER,TAPE ROLLS	GEN04	94086	Cleared	164.96	4
16/2025	43585901-0	24-4020-3876	QUILL CORPORATION	ELEM/FILE CART	GEN04	94086	Cleared	152.59	4
16/2025	0325-0	24-0000-3790	CHASE CARD SERVICES	SUPT/CHECK ORDER	GEN04	94083	Cleared	1,534.82	4
16/2025	12137254-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;TOWELS,MAPS	GEN04	94078	Cleared	1,303.10	4
16/2025	12137258-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	94078	Cleared	36.54	4
16/2025	9713578-0	24-4020-3825	SMILEMAKERS INC.	ELEM/STICKERS	GEN04	94089	Cleared	48.95	4
16/2025	137219-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	94077	Cleared	3,312.69	4
16/2025	1245-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN04	94085	Cleared	3,025.00	4
16/2025	159563-0	24-4020-3539	RAPTOR TECHNOLOGIES, LLC	ELEM/BADGE ROLLS	GEN04	94087	Cleared	185.00	4
16/2025	233748-0	24-8030-3695	CHROMEBOOKPARTS.COM	TECH/BATTERIES	GEN04	94084	Cleared	296.89	4
16/2025	76178-0		ROBERTS PEST CONTROL	MAINT/PEST CONTROL	GEN04	94088	Cleared	286.62	4
16/2025	75987-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN04	94079	Cleared	83.00	4
16/2025	52902871-0	24-4020-3696	CAROLINA BIOLOGICAL	ELEM/BUTTERLIY KITS	GEN04	94082	Cleared	1,000.41	4
16/2025	6028077699-705-0	24-1050-0131	STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN04	94081	Cleared	597.67	4
16/2025	6028077700-0		STAPLES ADVANTAGE	DAMAGED ITEMS	GEN04	94081	Cleared	(87.63)	4
16/2025	6028077701-0	24-1080-3775	STAPLES ADVANTAGE	LR/KITCHEN SUPPLIES	GEN04	94081	Cleared	131.00	4
17/2025	04152025-0		NAHLIK, TRICIA	REIMB/CALENDLY SCHEDULER	GEN04	94101	Paid	48.00	4
17/2025	929546396-0	24-1050-3900	BSN SPORTS INC	FEES/MS CONFERENCE SHIRTS	GEN04	94090	Cleared	1,160.00	4

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17/2025	2176-0	24-0000-3972	TAYTROS BISTRO	FEES/BALANCE FOR BANQUET	GEN04	94102	Cleared	1,426.67	4
17/2025	04162025-0	24-2633-3988	KIWANIS CLUB OF FESTUS	FEES/RADIO DAYS	GEN04	94094	Cleared	150.00	4
17/2025	041625-0	24-1050-3981	QUONSET CORPORATION	FEES/SPRING BOWLING	GEN04	94097	Cleared	3,765.00	4
17/2025	20231-0	24-1050-3963	STONIE'S SAUSAGE SHOP, INC.	FEES/ROCKET CLUB FUNDRAISER	GEN04	94099	Paid	1,335.42	4
17/2025	7909-0	24-1050-3957	MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY TRAINER	GEN04	94095	Cleared	7,593.75	4
17/2025	04152025-0		FESTUS TIGERS	REIMB/25% OF BASEBALL TRIP	GEN04	94092	Paid	317.28	4
17/2025	4925-0		BASEBALL/SOFTBALL						
17/2025	4925-0	24-1050-3933	CHICK-FIL-A ARNOLD	FEES/CONCESSION SANDWICHES	GEN04	94091	Paid	6,088.75	4
17/2025	04162025-0		HAUGHT, MELINDA	REIMB/CHARGER	GEN04	94093	Paid	15.00	4
17/2025	120996-0	24-1050-3504	RCS ROCKET MOTOR COMPONENTS, INC	FEES/ROCKETCLUB MOTORS	GEN04	94098	Cleared	1,567.09	4
17/2025	G162-G203-0	24-1050-3956	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN04	94100	Cleared	381.35	4
17/2025	802948-0	24-1050-0161	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN04	94096	Cleared	102.00	4
23/2025	05012025-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN04	94103	Paid	425.00	4
24/2025	04182025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH003224	Cleared	3,100.05	4
25/2025	001918-1	24-1050-4054	THE ARTISAN, LLC	FEES/ADDITIONAL PROM TICKETS	GEN04	94104	Cleared	1,428.00	4
25/2025	APR25HEALTH INS P		MIDLAND STATES BANK	APR25HEALTH INS PREM	MEDACH APR	ACH003228	Cleared	251,405.00	4
25/2025	042325-0	24-1050-4064	TOLAN, DEVON J	REIMB/MEAL MONEY FOR ARCHERY NATIONALS	GEN04	94107	Paid	110.00	4
25/2025	042525-0	24-0000-4033	TAYTROS BISTRO	FEES/FINAL COUNT	GEN04	94106	Paid	78.06	4
30/2025	VEN-PAY-3,691		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/25	STATE	ACH003227	Cleared	22,035.00	4
30/2025	VEN-PAY-3,573		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/25	STATE	ACH003227	Cleared	1,577.00	4
30/2025	VEN-PAY-3,574		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	4,142.25	4
30/2025	VEN-PAY-3,575		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	67.88	4
30/2025	VEN-PAY-3,576		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	2,217.64	4
30/2025	VEN-PAY-3,577		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	9,772.44	4
30/2025	VEN-PAY-3,692		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	53,503.85	4
30/2025	VEN-PAY-3,693		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	20,320.40	4
30/2025	VEN-PAY-3,694		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	5,117.28	4
30/2025	VEN-PAY-3,695		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	24,864.52	4
30/2025	VEN-PAY-3,753		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	19.24	4
30/2025	VEN-PAY-3,754		EFTPS	Payroll Dated : 04/30/25	EFTPS	ACH003225	Cleared	82.26	4
30/2025	GUARD APR25-0		GUARDIAN-APPLETON	GUARD APR25	GUARD APR	ACH003231	Paid	47,728.22	4

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30/2025	VEN-PAY-3,617		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	175.00	4
30/2025	VEN-PAY-3,618		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	790.00	4
30/2025	VEN-PAY-3,619		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	105.00	4
30/2025	VEN-PAY-3,620		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	70.00	4
30/2025	VEN-PAY-3,655		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	107.00	4
30/2025	VEN-PAY-3,656		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	350.00	4
30/2025	VEN-PAY-3,657		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	1,385.00	4
30/2025	VEN-PAY-3,658		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	150.00	4
30/2025	VEN-PAY-3,659		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	170.00	4
30/2025	VEN-PAY-3,660		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	2,297.50	4
30/2025	VEN-PAY-3,661		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	2,550.00	4
30/2025	VEN-PAY-3,662		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	3,025.00	4
30/2025	VEN-PAY-3,663		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	1,125.00	4
30/2025	VEN-PAY-3,664		US OMNI & TSACG	Payroll Dated : 04/30/25	ANNACH	ACH003226	Paid	50.00	4
30/2025	VEN-PAY-3,696		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/30/25	RETIRE	ACH003230	Paid	230,770.62	4
30/2025	VEN-PAY-3,699		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/30/25	GARN	94105	Paid	223.00	4
30/2025	VEN-PAY-3,578		PEERS	Payroll Dated : 04/30/25	RETIRE	ACH003229	Paid	10,774.71	4
30/2025	VEN-PAY-3,698		PEERS	Payroll Dated : 04/30/25	RETIRE	ACH003229	Paid	27,418.26	4
30/2025	VEN-PAY-3,755		PEERS	Payroll Dated : 04/30/25	RETIRE	ACH003229	Paid	91.02	4

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1,797,324.94