

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**



**Revenue Summary**

**DECEMBER 31, 2024**

| SOURCE                           | CODE            | BUDGET ESTIMATE      |                      | AMOUNT RECEIVED TO DATE |                      | BUDGET ESTIMATE BAL  |                      |
|----------------------------------|-----------------|----------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
|                                  |                 | 2023-24              | 2024-25              | 2023-24                 | 2024-25              | 2023-24              | 2024-25              |
| Current Tax                      | 5111            | 14,656,022.39        | 14,922,593.71        | 7,219,762.47            | 7,895,024.03         | 7,436,259.92         | 7,027,569.68         |
| Delinquent Tax                   | 5112            | 453,279.05           | 461,523.52           | 346,227.37              | 410,902.44           | 107,051.68           | 50,621.08            |
| Sales Tax                        | 5113            | 4,406,748.57         | 4,948,901.40         | 2,555,420.41            | 2,680,418.67         | 1,851,328.16         | 2,268,482.73         |
| Financial Institution Tax        | 5114            | 62,500.00            | 41,000.00            | 0.00                    | 0.00                 | 62,500.00            | 41,000.00            |
| M & M Surcharge Tax              | 5115            | 156,327.00           | 165,000.00           | 24,582.66               | 25,580.02            | 131,744.34           | 139,419.98           |
| In Lieu of Taxes                 | 5116            | 20,477.00            | 20,477.00            | 0.00                    | 0.00                 | 20,477.00            | 20,477.00            |
| Tuition from Individuals         | 5121            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Earnings on Investments          | 5140-5142       | 542,000.00           | 950,000.00           | 480,084.98              | 476,879.17           | 61,915.02            | 473,120.83           |
| Food Service                     | 5151 & 5161     | 461,000.00           | 590,000.00           | 342,173.89              | 375,072.47           | 118,826.11           | 214,927.53           |
| Student Activities               | 5170            | 577,268.66           | 577,268.66           | 356,630.41              | 352,315.74           | 220,638.25           | 224,952.92           |
| Community Service                | 5180            | 67,556.79            | 67,556.79            | 42,609.91               | 59,125.53            | 24,946.88            | 8,431.26             |
| Other Local Revenue              | 5190            | 85,000.00            | 85,000.00            | 85,924.03               | 84,599.32            | -924.03              | 400.68               |
| <b>Total Local Receipts</b>      |                 | <b>21,488,179.46</b> | <b>22,829,321.08</b> | <b>11,453,416.13</b>    | <b>12,359,917.39</b> | <b>10,034,763.33</b> | <b>10,469,403.69</b> |
| Fines, Forfeitures, Escheats     | 5211            | 49,000.00            | 49,000.00            | 32,481.85               | 34,150.21            | 16,518.15            | 14,849.79            |
| State Assessed RR/U Tax          | 5221-5237       | 890,000.00           | 920,000.00           | 0.00                    | 219.77               | 890,000.00           | 919,780.23           |
| <b>Total County Receipts</b>     |                 | <b>939,000.00</b>    | <b>969,000.00</b>    | <b>32,481.85</b>        | <b>34,369.98</b>     | <b>906,518.15</b>    | <b>934,630.02</b>    |
| Basic Formula                    | 5311            | 13,812,734.00        | 14,874,399.00        | 6,849,772.22            | 7,069,677.98         | 6,962,961.78         | 7,804,721.02         |
| Transportation                   | 5312            | 900,000.00           | 797,000.00           | 430,150.00              | 467,862.00           | 469,850.00           | 329,138.00           |
| Exceptional Pupil Aid            | 5313            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| ECSE State                       | 5314            | 82,000.00            | 1,417,238.00         | 0.00                    | 0.00                 | 82,000.00            | 1,417,238.00         |
| Remedial Reading                 | 5315            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Gifted Program                   | 5316-5317       | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Free & Reduced/At Risk           | 5318            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Classroom Trust Fund             | 5319            | 1,441,516.00         | 1,903,447.00         | 756,338.13              | 1,009,495.66         | 685,177.87           | 893,951.34           |
| Early Child/Parents as Teachers  | 5324            | 296,021.00           | 299,500.00           | 43,340.00               | 41,500.00            | 252,681.00           | 258,000.00           |
| Foreign Insurance                | 5331            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Vocational/Technical Aid         | 5332            | 18,000.00            | 15,000.00            | 0.00                    | 0.00                 | 18,000.00            | 15,000.00            |
| Food Service                     | 5333            | 15,000.00            | 15,000.00            | 0.00                    | 0.00                 | 15,000.00            | 15,000.00            |
| Fair Share                       | 5334            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Handicapped Census               | 5351            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Vo-Tech Enhance Grant            | 5359            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Starr Teacher                    | 5376            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| SDSF                             | 5381            | 0.00                 | 17,000.00            | 0.00                    | 0.00                 | 0.00                 | 17,000.00            |
| Other State Revenue              | 5397            | 2,000.00             | 2,000.00             | 183.72                  | 2,463.40             | 1,816.28             | -463.40              |
| <b>Total State Receipts</b>      |                 | <b>16,567,271.00</b> | <b>19,340,584.00</b> | <b>8,079,784.07</b>     | <b>8,590,999.04</b>  | <b>8,487,486.93</b>  | <b>10,749,584.96</b> |
| Basic Formula-ARRA               | 5422-5437-5412- | 404,500.00           | 330,000.00           | 442,855.13              | 390,816.14           | -38,355.13           | -60,816.14           |
| 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            | 11,225.99               | 6,881.36             | 3,174.01             | 11,881.64            |
| School Lunch/Breakfast Program   | 5445-5448       | 900,000.00           | 900,000.00           | 379,477.19              | 188,682.72           | 520,522.81           | 711,317.28           |
| Title Programs                   | 5451-5496       | 522,900.00           | 581,235.00           | 541,751.85              | 0.00                 | -18,851.85           | 581,235.00           |
| <b>Total Federal Receipts</b>    |                 | <b>2,541,800.00</b>  | <b>2,563,519.00</b>  | <b>1,698,866.83</b>     | <b>959,002.40</b>    | <b>842,933.17</b>    | <b>1,604,516.60</b>  |
| Sale of Bonds                    | 5611            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Net Insurance Recovery           | 5631            | 0.00                 | 0.00                 | 177,951.40              | 5,416.17             | -177,951.40          | -5,416.17            |
| Refunding Bonds                  | 5651-5692       | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Tuition/Other Districts          | 5810            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| EC/Parents as Teachers           | 5811            | 115,960.16           | 150,000.00           | 78,962.91               | 52,374.08            | 36,997.25            | 97,625.92            |
| Educational Serv/Other Districts | 5831            | 52,000.00            | 52,000.00            | 50,848.53               | 37,507.68            | 1,151.47             | 14,492.32            |
| Math Consortium                  | 5832            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Science Consortium               | 5833            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| Transportation/Other Districts   | 5840            | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL REVENUE</b>             |                 | <b>41,704,210.62</b> | <b>45,904,424.08</b> | <b>21,572,311.72</b>    | <b>22,039,586.74</b> | <b>20,131,898.90</b> | <b>23,864,837.34</b> |

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**DECEMBER 31, 2024**

| SOURCE                                 | CODE      | BUDGET ESTIMATE      |                      | AMOUNT SPENT TO DATE |                      | BUDGET ESTIMATE BAL  |                      |
|--|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |           | 2023-24              | 2024-25              | 2023-24              | 2024-25              | 2023-24              | 2024-25              |
| Elementary/Intermediate                | 1111      | 8,546,888.21         | 8,556,828.14         | 3,583,120.49         | 3,408,267.78         | 4,963,767.72         | 5,148,560.36         |
| Middle School                          | 1131      | 2,358,104.97         | 2,458,467.37         | 1,043,799.47         | 997,211.74           | 1,314,305.50         | 1,461,255.63         |
| Senior High                            | 1151      | 4,641,057.37         | 4,834,903.82         | 1,997,069.81         | 1,926,707.66         | 2,643,987.56         | 2,908,196.16         |
| 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           | 538,360.85           | 574,517.98           | 97,172.70            | 61,615.57            |
| Special Programs                       | 1200      | 3,823,833.83         | 4,224,075.38         | 1,547,913.72         | 1,601,396.08         | 2,275,920.11         | 2,622,679.30         |
| Other Special/Homebound                | 1290      | 0.00                 | 1,313,078.06         | 651,646.70           | 492,247.43           | -651,646.70          | 820,830.63           |
| Vocational Instruction                 | 1300      | 280,153.46           | 209,413.23           | 120,289.91           | 74,380.27            | 159,863.55           | 135,032.96           |
| Student Activities                     | 1411      | 1,626,728.42         | 1,743,353.96         | 746,978.51           | 807,318.39           | 879,749.91           | 936,035.57           |
| Area Vocational School Fees            | 1921      | 277,224.00           | 343,016.00           | 89,588.91            | 135,170.64           | 187,635.09           | 207,845.36           |
| Tuition/Severely Handicapped           | 1931      | 15,000.00            | 121,900.00           | 34,696.00            | 39,431.64            | -19,696.00           | 82,468.36            |
| <b>Total Instruction K-12</b>          |           | <b>22,204,523.81</b> | <b>24,441,169.51</b> | <b>10,353,464.37</b> | <b>10,056,649.61</b> | <b>11,851,059.44</b> | <b>14,384,519.90</b> |
| Attendance                             | 2111      | 2,000.00             | 2,000.00             | 0.00                 | 0.00                 | 2,000.00             | 2,000.00             |
| Guidance                               | 2120      | 1,115,083.28         | 1,167,775.63         | 427,298.97           | 445,561.26           | 687,784.31           | 722,214.37           |
| Health                                 | 2130      | 449,692.11           | 480,990.41           | 255,574.97           | 250,815.76           | 194,117.14           | 230,174.65           |
| Improvement of Instruction             | 2210      | 141,494.80           | 153,990.76           | 62,900.65            | 74,759.19            | 78,594.15            | 79,231.57            |
| Media Services                         | 2222      | 591,957.41           | 617,602.40           | 237,516.15           | 234,606.71           | 354,441.26           | 382,995.69           |
| 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           | 69,273.09            | 67,652.02            | 54,967.22            | 56,588.29            |
| Executive Administration               | 2321      | 1,407,693.28         | 1,555,012.91         | 644,798.89           | 700,228.70           | 762,894.39           | 854,784.21           |
| Tech Support                           | 2332      | 318,740.92           | 306,519.36           | 183,571.61           | 142,695.47           | 135,169.31           | 163,823.89           |
| Building Level Administration          | 2400      | 1,678,020.13         | 1,762,527.03         | 738,335.87           | 757,402.58           | 939,684.26           | 1,005,124.45         |
| Operation of Plant                     | 2529-2540 | 3,569,497.66         | 4,615,046.97         | 2,035,552.40         | 2,523,484.21         | 1,533,945.26         | 2,091,562.76         |
| Pupil Transportation                   | 2550      | 2,634,040.77         | 2,586,233.44         | 1,249,353.29         | 927,088.27           | 1,384,687.48         | 1,659,145.17         |
| Non-Allowable Transportation           | 2557-2559 | 96,712.73            | 137,571.59           | 27,385.89            | 46,779.59            | 69,326.84            | 90,792.00            |
| Food Services                          | 2560      | 1,753,282.94         | 2,125,533.62         | 996,517.52           | 935,606.07           | 756,765.42           | 1,189,927.55         |
| <b>Total Support Services</b>          |           | <b>13,882,456.34</b> | <b>15,635,044.43</b> | <b>6,928,079.30</b>  | <b>7,106,679.83</b>  | <b>6,954,377.04</b>  | <b>8,528,364.60</b>  |
| <b>Total Instruction &amp; Support</b> |           | <b>36,086,980.15</b> | <b>40,076,213.94</b> | <b>17,281,543.67</b> | <b>17,163,329.44</b> | <b>18,805,436.48</b> | <b>22,912,884.50</b> |
| EC/Parents as Teachers                 | 3500      | 1,699,651.98         | 770,389.54           | 193,641.40           | 278,291.79           | 1,506,010.58         | 492,097.75           |
| Other Community Services               | 3900      | 60,951.25            | 1,000,000.00         | 56,450.00            | 41,339.19            | 4,501.25             | 958,660.81           |
| Facilities Acquisition                 | 4000      | 2,586,175.00         | 4,056,500.00         | 1,590,419.42         | 2,865,782.22         | 995,755.58           | 1,190,717.78         |
| Long/Short Term Debt                   | 5000      | 2,880,827.25         | 2,915,751.25         | 632,876.25           | 602,281.30           | 2,247,951.00         | 2,313,469.95         |
| <b>TOTAL EXPENDITURES</b>              |           | <b>43,314,585.63</b> | <b>48,818,854.73</b> | <b>19,754,930.74</b> | <b>20,951,023.94</b> | <b>23,559,654.89</b> | <b>27,867,830.79</b> |

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund DECEMBER 31, 2024

| Fund             | Balance              | Receipts             | Expenditures         | Balance              |
|------------------|----------------------|----------------------|----------------------|----------------------|
|                  | 7/1/2024             |                      |                      |                      |
| Incidental       | 14,425,210.36        | 9,153,328.56         | 8,030,811.14         | 15,547,727.78        |
| Special Revenue  | 0.00                 | 10,632,249.40        | 9,366,511.84         | 1,265,737.56         |
| Debt Service     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Capital Projects | 6,203,539.96         | 2,254,008.78         | 3,553,700.96         | 4,903,847.78         |
| <b>Total</b>     | <b>20,628,750.32</b> | <b>22,039,586.74</b> | <b>20,951,023.94</b> | <b>21,717,313.12</b> |

**Incidental Fund Balance**

|                       | Balance              | Receipts            | Expenditures        | Balance              |
|-----------------------|----------------------|---------------------|---------------------|----------------------|
|                       | 7/1/2024             |                     |                     |                      |
| Operating             | 12,961,443.18        | 8,763,889.61        | 7,727,028.20        | 13,998,304.59        |
| Textbook              | 0.00                 | 0.00                | 0.00                | 0.00                 |
| Activities            | 596,372.54           | 325,281.74          | 262,443.75          | 659,210.53           |
| Scholarship Principal | 597,259.00           | 5,031.68            | 0.00                | 602,290.68           |
| Scholarship Interest  | 270,135.64           | 59,125.53           | 41,339.19           | 287,921.98           |
| <b>Total</b>          | <b>14,425,210.36</b> | <b>9,153,328.56</b> | <b>8,030,811.14</b> | <b>15,547,727.78</b> |

**Incidental Fund - Cafeteria Only**

|           | Balance       | Receipts   | Expenditures | Balance       |
|-----------|---------------|------------|--------------|---------------|
|           | 7/1/2024      |            |              |               |
| Cafeteria | -1,257,199.35 | 563,755.19 | 854,658.12   | -1,548,102.28 |

**Scholarships**

|                      | Balance           | Receipts         | Expenditures     | Balance           |
|----------------------|-------------------|------------------|------------------|-------------------|
|                      | 7/1/2024          |                  |                  |                   |
| Alexander            | 14,153.48         | 354.50           | 0.00             | 14,507.98         |
| K Tessreau           | 96,042.79         | 2,031.88         | 750.00           | 97,324.67         |
| Berry                | 14,370.62         | 3,770.46         | 250.00           | 17,891.08         |
| K. Grappler          | 657.24            | 106.46           | 500.00           | 263.70            |
| W. Bingham           | 3,445.19          | 1,093.90         | 0.00             | 4,539.09          |
| Burnside             | 14.90             | 0.39             | 0.00             | 15.29             |
| Byrd                 | 1.75              | 0.06             | 0.00             | 1.81              |
| Canepa               | 2,528.09          | 160.72           | 250.00           | 2,438.81          |
| Joann Thurman-Mangan | 1,004.53          | 18.97            | 250.00           | 773.50            |
| Godwin               | 410.43            | 78.66            | 200.00           | 289.09            |
| Golman               | 4,656.16          | 1,131.98         | 250.00           | 5,538.14          |
| Herrington           | 2,054.88          | 65.65            | 250.00           | 1,870.53          |
| Doug & Lisa Mouser   | 14,476.42         | 332.46           | 1,250.00         | 13,558.88         |
| Johnson              | 13.00             | 0.33             | 0.00             | 13.33             |
| Kiepe                | 13,129.04         | 439.81           | 1,000.00         | 12,568.85         |
| Litton               | 5.99              | 0.15             | 0.00             | 6.14              |
| Lucas                | 592.71            | 123.53           | 0.00             | 716.24            |
| McCullough           | 762.18            | 121.31           | 200.00           | 683.49            |
| Poole                | 77.54             | 9.39             | 0.00             | 86.93             |
| E Vance              | 340.13            | 4,023.06         | 0.00             | 4,363.19          |
| Sirintrapun          | 548.64            | 117.25           | 0.00             | 665.89            |
| Stewart              | -226.37           | 0.00             | 0.00             | -226.37           |
| Maurice Lucas        | 107,642.09        | 45,001.42        | 32,500.00        | 120,143.51        |
| Tynes                | -12,907.89        | 0.00             | 2,689.19         | -15,597.08        |
| Dettmer              | 1,035.32          | 9.80             | 1,000.00         | 45.12             |
| Jerry Govero         | 5,266.31          | 132.37           | 0.00             | 5,398.68          |
| Vinyard              | 40.47             | 1.02             | 0.00             | 41.49             |
| <b>Total</b>         | <b>270,135.64</b> | <b>59,125.53</b> | <b>41,339.19</b> | <b>287,921.98</b> |

| Investments       |               |      |               |               | Principal | Fund(s) | Description |
|-------------------|---------------|------|---------------|---------------|-----------|---------|-------------|
| Investment Number | Purchase Date | Time | Maturity Date | Interest Rate |           |         |             |
|                   |               |      |               |               |           |         |             |
| <b>Total</b>      |               |      |               |               | 0.00      |         |             |

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

# PAID INVOICES REPORT (summary)

Dated: 1/14/2025  
Page No: 1 of 18

Period: Dec

Year: 2024-2025



| Date       | Invoice No.      | PO Number    | Vendor                      | Invoice Description          | Batch No | Check No | Status  | Amount   | Month |
|------------|------------------|--------------|-----------------------------|------------------------------|----------|----------|---------|----------|-------|
| 11/21/2022 | 74890-0          | 24-1050-3180 | FOUR SEASONS DISTRIBUTORS   | FEES/CONCESSIONS SUPPLIES    | GEN12    | 93089    | Cleared | 631.10   | 12    |
| 11/21/2022 | 178724M-0        | 24-1050-3150 | DECA, INC.                  | FEES/DECA MEMBERSHIP DUES    | GEN12    | 93087    | Cleared | 165.00   | 12    |
| 11/21/2022 | 11162024-0       | 24-1050-3198 | MCDA                        | FEES/ALL STATE CHOIR MEMBER  | GEN12    | 93094    | Paid    | 940.00   | 12    |
| 11/21/2022 | 783581-0         | 24-3020-0137 | NOTTELMANN MUSIC CO         | FEES/BAND REPAIR             | GEN12    | 93096    | Cleared | 50.00    | 12    |
| 11/21/2022 | 784475-0         | 24-3020-2528 | NOTTELMANN MUSIC CO         | FEES/BAND SUPPLIES           | GEN12    | 93096    | Cleared | 24.40    | 12    |
| 11/21/2022 | 395085-0         | 24-1050-0155 | SHIVELBINE MUSIC STORE      | FEES/BAND SUPPLIES           | GEN12    | 93102    | Cleared | 59.55    | 12    |
| 11/21/2022 | 69641-0          | 24-1050-3183 | MISSOURI FBLA               | FEES/FBLA REGISTRATION       | GEN12    | 93095    | Paid    | 30.00    | 12    |
| 11/21/2022 | 56452-0          | 24-1050-3015 | LEADING EDGE                | FEES/LAMINATING FILM         | GEN12    | 93092    | Cleared | 284.10   | 12    |
| 11/21/2022 | 927762193-0      | 24-1050-3160 | BSN SPORTS INC              | ATH/FOOTBALLS                | GEN12    | 93083    | Cleared | 424.00   | 12    |
| 11/21/2022 | 927821352-0      | 24-1050-3130 | BSN SPORTS INC              | ATH/SHIRT ORDER              | GEN12    | 93083    | Cleared | 416.00   | 12    |
| 11/21/2022 | 208135130270-0   | 24-3020-3021 | SCHOOL SPECIALTY            | FEES/CONSTRUCTION PAPER      | GEN12    | 93100    | Cleared | 62.30    | 12    |
| 11/22/2022 | 1212-1           |              | AMEREN UE                   | FEES/ELECTRIC CHARGES        | GEN12    | 93080    | Cleared | 2,674.63 | 12    |
| 11/22/2022 | 121224-0         |              | AMEREN UE                   | FEES/ELECTRIC CHARGES        | GEN12    | 93080    | Cleared | 131.49   | 12    |
| 11/22/2022 | 12122024-0       |              | AMEREN UE                   | FEES/ELECTRIC CHARGES        | GEN12    | 93080    | Cleared | 27.49    | 12    |
| 11/22/2022 | 12122024-1       |              | AMEREN UE                   | FEES/ELECTRIC CHARGES        | GEN12    | 93080    | Cleared | 971.92   | 12    |
| 11/22/2022 | 2185455-0        |              | MARKS PLUMBING PARTS        | MAINT/CLOSET WAX/O-RINGS     | GEN12    | 93093    | Cleared | 174.27   | 12    |
| 11/22/2022 | 240751168-001-0  |              | UNITED RENTALS              | FEES/BOOM LIFT RENTAL        | GEN12    | 93103    | Cleared | 1,787.31 | 12    |
| 11/22/2022 | 89848-0          | 24-4020-2877 | K-12 SCHOOL SUPPLIES        | ELEM/CONSTRUCTION PAPER      | GEN12    | 93091    | Cleared | 88.51    | 12    |
| 11/22/2022 | 511247-0         |              | CAPE JANITOR SUPPLY         | MAINT/LINERS                 | GEN12    | 93085    | Cleared | 2,180.05 | 12    |
| 11/22/2022 | 511254-0         |              | CAPE JANITOR SUPPLY         | MAINT/SOAP/MOPS/SUPPLIES     | GEN12    | 93085    | Cleared | 3,774.20 | 12    |
| 11/22/2022 | 41528431-0       | 24-4020-3044 | QUILL CORPORATION           | ELEM/NEON PAPER;GLUE         | GEN12    | 93097    | Cleared | 76.62    | 12    |
| 11/22/2022 | 41528450-0       | 24-4020-3052 | QUILL CORPORATION           | ELEM/PAPER ORDER             | GEN12    | 93097    | Cleared | 67.48    | 12    |
| 11/22/2022 | 17358790111424-0 |              | CHARTER COMMUNICATIONS      | FEES/FAX LINE                | GEN12    | 93086    | Cleared | 24.65    | 12    |
| 11/22/2022 | 109872-0         |              | A-PLUS LOCKSMITHS           | FEES/DUPLICATE KEYS          | GEN12    | 93081    | Cleared | 39.76    | 12    |
| 11/22/2022 | 8705378-0        | 24-4020-3004 | REALLY GOOD STUFF           | ELEM/GRID DESKTOP HELPERS    | GEN12    | 93098    | Cleared | 41.94    | 12    |
| 11/22/2022 | 8705324-0        | 24-4020-2984 | REALLY GOOD STUFF           | FEES/PENCIL SHARPENER        | GEN12    | 93098    | Cleared | 69.99    | 12    |
| 11/22/2022 | F690-0           |              | WEHNERS AWARDS, INC         | FEES/HALL OF FAME ENGRAVING  | GEN12    | 93104    | Paid    | 16.25    | 12    |
| 11/22/2022 | 31017-0          |              | BOYER FIRE PROTECTION       | FEES/SERVICE CALL            | GEN12    | 93082    | Cleared | 479.00   | 12    |
| 11/22/2022 | 31010-0          | 24-8020-3126 | BOYER FIRE PROTECTION       | FEES/REPLACE 3 FLOW SWITCHES | GEN12    | 93082    | Cleared | 1,423.00 | 12    |
| 11/22/2022 | 05042025-0       | 24-4020-3120 | JOLLY JUMPS OF ST LOUIS LLC | ELEM/DEPOSIT                 | GEN12    | 93090    | Cleared | 3,335.00 | 12    |

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|------------|-----------------|--------------|-------------------------------|----------------------------------|----------|----------|---------|-----------|-------|
| 11/22/2022 | 11222024-0      |              | FESTUS XC BOOSTER CLUB        | REIMB/XC EXPENSES                | GEN12    | 93088    | Paid    | 889.04    | 12    |
| 11/22/2022 | 73222-0         |              | ROBERTS PEST CONTROL          | FEES/PEST CONTROL                | GEN12    | 93099    | Cleared | 286.62    | 12    |
| 11/22/2022 | 286868-0        |              | SHARE CORPORATION             | MAINT/VINYL SCREW ANCHORS        | GEN12    | 93101    | Cleared | 124.30    | 12    |
| 11/22/2022 | 11202024-0      |              | C & S SERVICE CENTER          | FEES/SERVICE 2016 F250           | GEN12    | 93084    | Cleared | 11,894.02 | 12    |
| 12/3/2024  | 121524-0        |              | WASTE CONNECTIONS OF MISSOURI | FEES/TRASH PICKUP                | GEN12    | 93149    | Cleared | 4,825.00  | 12    |
| 12/3/2024  | 24-8030-0094-0  |              | SHI INTERNATIONAL CORP.       | FEES/BALANCE                     | GEN12    | 93123    | Cleared | 1.40      | 12    |
| 12/3/2024  | 287546-287708-0 | 24-8010-3111 | SHARE CORPORATION             | BUS SHED/MISC SUPPLIES           | GEN12    | 93147    | Cleared | 963.34    | 12    |
| 12/3/2024  | 121724-0        |              | MARCO TECHNOLOGIES LLC        | FEES/COPIER BASE                 | GEN12    | 93144    | Cleared | 2,718.63  | 12    |
| 12/3/2024  | 22329-0         |              | ACE FLEET MAINTENANCE, LLC    | BUS SHED/REPAIRS                 | GEN12    | 93130    | Cleared | 945.62    | 12    |
| 12/3/2024  | 1119-0          | 24-1050-3147 | CAPITAL ONE                   | FEES/DRAMA CLUB SUPPLIES         | GEN12    | 93107    | Cleared | 248.05    | 12    |
| 12/3/2024  | 111924-0        | 24-1050-2982 | CAPITAL ONE                   | FEES/FACS SUPPLIES               | GEN12    | 93107    | Cleared | 78.53     | 12    |
| 12/3/2024  | 11192024-0      | 24-3020-3106 | CAPITAL ONE                   | FEES/STAFF APPRECIATION SUPPLIES | GEN12    | 93107    | Cleared | 138.56    | 12    |
| 12/3/2024  | 10292024-0      |              | CAPITAL ONE                   | BUS SHED/CARDS                   | GEN12    | 93107    | Cleared | 2.95      | 12    |
| 12/3/2024  | 1029-1          | 24-1050-0218 | CAPITAL ONE                   | SH/DEPARTMENT SUPPLIES           | GEN12    | 93107    | Cleared | 39.52     | 12    |
| 12/3/2024  | 1031-1          | 24-1080-3023 | CAPITAL ONE                   | LR/STAFF SUPPLIES                | GEN12    | 93107    | Cleared | 53.94     | 12    |
| 12/3/2024  | 103124-0        | 24-3020-2903 | CAPITAL ONE                   | MS/FACS SUPPLIES                 | GEN12    | 93107    | Cleared | 72.56     | 12    |
| 12/3/2024  | 1105-0          | 24-1050-0099 | CAPITAL ONE                   | FEES/MISC SUPPLIES               | GEN12    | 93107    | Cleared | 116.98    | 12    |
| 12/3/2024  | 110524-0        | 24-3020-0191 | CAPITAL ONE                   | FEES/BUILDING SUPPLIES           | GEN12    | 93107    | Cleared | 218.20    | 12    |
| 12/3/2024  | 110524-1        |              | CAPITAL ONE                   | BUS SHED/MISC SUPPLIES           | GEN12    | 93107    | Cleared | 197.52    | 12    |
| 12/3/2024  | 1106-1          | 24-1050-0107 | CAPITAL ONE                   | FEES/SUPPLIES                    | GEN12    | 93107    | Cleared | 92.52     | 12    |
| 12/3/2024  | 102424-2        | 24-1050-2634 | CAPITAL ONE                   | FEES/MIXED CANDY                 | GEN12    | 93107    | Cleared | 69.52     | 12    |
| 12/3/2024  | 102424-3        | 24-1050-0110 | CAPITAL ONE                   | FEES/SUPPLIES                    | GEN12    | 93107    | Cleared | 80.89     | 12    |
| 12/3/2024  | 1025-0          | 24-3020-2595 | CAPITAL ONE                   | FEES/HAUNTED HOUSE SUPPLIES      | GEN12    | 93107    | Cleared | 35.28     | 12    |
| 12/3/2024  | 102524-0        |              | CAPITAL ONE                   | BUS SHED/SUPPLIES                | GEN12    | 93107    | Cleared | 59.00     | 12    |
| 12/3/2024  | 102524-1        | 24-3020-2903 | CAPITAL ONE                   | FEES/FACS SUPPLIES               | GEN12    | 93107    | Cleared | 155.70    | 12    |
| 12/3/2024  | 1028-0          | 24-3020-2914 | CAPITAL ONE                   | FEES/AR REWARDS                  | GEN12    | 93107    | Cleared | 157.39    | 12    |
| 12/3/2024  | 102824-0        | 24-3020-0191 | CAPITAL ONE                   | MS/BUILDING SUPPLIES             | GEN12    | 93107    | Cleared | 38.84     | 12    |
| 12/3/2024  | 1028-1          | 24-3020-2758 | CAPITAL ONE                   | MS/MISC SUPPLIES                 | GEN12    | 93107    | Cleared | 31.66     | 12    |
| 12/3/2024  | 102824-1        | 24-1050-2976 | CAPITAL ONE                   | FEES/TEAM DINNER                 | GEN12    | 93107    | Cleared | 122.85    | 12    |
| 12/3/2024  | 102924-0        | 24-7500-2988 | CAPITAL ONE                   | PAT/SUPPLIES                     | GEN12    | 93107    | Cleared | 350.09    | 12    |

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| 12/3/2024 | 1107-0      | 24-7500-3108 | CAPITAL ONE                  | FEES/SUPPLIES FOR BUILDING    | GEN12    | 93107    | Cleared | 146.21   | 12    |
| 12/3/2024 | 10242024-1  | 24-3020-2595 | CAPITAL ONE                  | FEES/HAUNTED HOUSE SUPPLIES   | GEN12    | 93107    | Cleared | 217.38   | 12    |
| 12/3/2024 | 1029-0      | 24-3020-2903 | CAPITAL ONE                  | MS/FACS SUPPLIES              | GEN12    | 93107    | Cleared | 190.98   | 12    |
| 12/3/2024 | 110724-0    | 24-1050-0107 | CAPITAL ONE                  | FEES/SUPPLIES                 | GEN12    | 93107    | Cleared | 117.18   | 12    |
| 12/3/2024 | 1108-0      | 24-7500-3124 | CAPITAL ONE                  | PAT/LUNCH                     | GEN12    | 93107    | Cleared | 107.45   | 12    |
| 12/3/2024 | 1110-0      | 24-1050-0107 | CAPITAL ONE                  | FEES/SUPPLIES                 | GEN12    | 93107    | Cleared | 93.79    | 12    |
| 12/3/2024 | 1111-0      | 24-7500-3124 | CAPITAL ONE                  | PAT/LUNCH                     | GEN12    | 93107    | Cleared | 15.93    | 12    |
| 12/3/2024 | 111124-0    | 24-3020-2903 | CAPITAL ONE                  | SUPT/OFFICE SUPPLIES          | GEN12    | 93107    | Cleared | 93.26    | 12    |
| 12/3/2024 | 1112024-0   | 24-1050-3164 | CAPITAL ONE                  | MS/FACS SUPPLIES              | GEN12    | 93107    | Cleared | 63.19    | 12    |
| 12/3/2024 | 111224-0    | 24-1050-2510 | CAPITAL ONE                  | FEES/ELF KITS                 | GEN12    | 93107    | Cleared | 152.84   | 12    |
| 12/3/2024 | 111224-1    | 24-8010-3139 | CAPITAL ONE                  | FEES/FACS SUPPLIES            | GEN12    | 93107    | Cleared | 10.96    | 12    |
| 12/3/2024 | 111224-2    | 24-7500-3162 | CAPITAL ONE                  | BUS SHED/STAPLERS;FOLDERS     | GEN12    | 93107    | Cleared | 67.12    | 12    |
| 12/3/2024 | 262.89-0    | 24-3020-2903 | CAPITAL ONE                  | PAT/SUPPLIES                  | GEN12    | 93107    | Cleared | 262.89   | 12    |
| 12/3/2024 | 111324-0    | 24-1050-3168 | CAPITAL ONE                  | FEES/FACS SUPPLIES            | GEN12    | 93107    | Cleared | 102.36   | 12    |
| 12/3/2024 | 1114-0      | 24-3020-3106 | CAPITAL ONE                  | FEES/TAPE FOR BANNERS         | GEN12    | 93107    | Cleared | 68.64    | 12    |
| 12/3/2024 | 11142024-0  | 24-1050-2925 | CAPITAL ONE                  | FEES/STAFF APPRECIATION       | GEN12    | 93107    | Cleared | 174.59   | 12    |
| 12/3/2024 | 111424-0    | 24-3020-2903 | CAPITAL ONE                  | BUS SHED/SUPPLIES             | GEN12    | 93107    | Cleared | 15.96    | 12    |
| 12/3/2024 | 1118-0      | 24-3020-2992 | CAPITAL ONE                  | FEES/FACS SUPPLIES            | GEN12    | 93107    | Cleared | 52.50    | 12    |
| 12/3/2024 | 1021-0      | 24-3020-2901 | CAPITAL ONE                  | FEES/PT CONFERENCES           | GEN12    | 93107    | Cleared | 252.70   | 12    |
| 12/3/2024 | 1022-1      | 24-1050-2925 | CAPITAL ONE                  | FEES/CONCESSION SUPPLIES      | GEN12    | 93107    | Cleared | 88.26    | 12    |
| 12/3/2024 | 102224-0    | 24-1050-2925 | CAPITAL ONE                  | FEES/MS VOLLEYBALL CONFERENCE | GEN12    | 93107    | Cleared | 130.64   | 12    |
| 12/3/2024 | 102224-1    | 24-1050-2510 | CAPITAL ONE                  | FEES/FACS SUPPLIES            | GEN12    | 93107    | Cleared | 301.34   | 12    |
| 12/3/2024 | 44.52-0     | 24-1050-2510 | CAPITAL ONE                  | FEES/FACS SUPPLIES            | GEN12    | 93107    | Cleared | 44.52    | 12    |
| 12/3/2024 | 1024-0      | 24-1080-2963 | CAPITAL ONE                  | LR/KITCHEN SUPPLIES           | GEN12    | 93107    | Cleared | 100.92   | 12    |
| 12/3/2024 | 10242024-0  | 24-3020-2935 | CAPITAL ONE                  | FEES/ALARM CLOCKS;BATTERIES   | GEN12    | 93107    | Cleared | 212.02   | 12    |
| 12/3/2024 | 102424-0    | 24-1050-2925 | CAPITAL ONE                  | FEES/MS VOLLEYBALL CONFERENCE | GEN12    | 93107    | Cleared | 85.37    | 12    |
| 12/3/2024 | 102424-1    | 24-3020-2915 | CAPITAL ONE                  | MS/SUPPLIES                   | GEN12    | 93107    | Cleared | 62.24    | 12    |
| 12/3/2024 | 12878-0     | 24-1050-3233 | AUTOMATIC CONTROLS EQUIPMENT | MAINT/SERVICE CALL            | GEN12    | 93133    | Cleared | 129.00   | 12    |
| 12/3/2024 | 112524-0    | 24-1050-3233 | FESTUS FOOTBALL BOOSTER CLUB | FEES/FUNDRAISER               | GEN12    | 93112    | PAID    | 1,434.66 | 12    |

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|-----------|----------------|--------------|-----------------------------------|-------------------------------------|----------|----------|---------|----------|-------|
| 12/3/2024 | 303955278-0    | 24-8010-3189 | RUSH TRUCK CENTER, ST LOUIS       | BUS SHED/FUEL WATER SEPARATOR       | GEN12    | 93120    | Cleared | 1,485.60 | 12    |
| 12/3/2024 | 112124-0       | 24-1050-3212 | FESTUS THEATER SOS CLUB           | FEES/FUNdraiser                     | GEN12    | 93113    | Paid    | 173.60   | 12    |
| 12/3/2024 | 121824-0       |              | AT & T MOBILITY                   | FEES/HOTSPOTS                       | GEN12    | 93131    | Cleared | 123.72   | 12    |
| 12/3/2024 | 31153-31160-0  | 24-8020-2841 | BOYER FIRE PROTECTION             | FEES/REPAIRS                        | GEN12    | 93106    | Cleared | 4,442.00 | 12    |
| 12/3/2024 | 121524-0       |              | JCPSD                             | FEES/SEWER                          | GEN12    | 93141    | Cleared | 1,544.54 | 12    |
| 12/3/2024 | 31253-0        | 24-8020-2841 | BOYER FIRE PROTECTION             | FEES/BACKFLOW REPLACEMENT           | GEN12    | 93136    | Cleared | 6,689.00 | 12    |
| 12/3/2024 | 2220-0         | 24-5020-3178 | KORE CREATIVE                     | FEES/SHIRT ORDER                    | GEN12    | 93115    | Cleared | 759.50   | 12    |
| 12/3/2024 | 50021440-0     | 24-1050-3200 | CENTURY RESOURCES, LLC            | FEES/FUNdraiser                     | GEN12    | 93110    | Cleared | 1,099.21 | 12    |
| 12/3/2024 | 996130-0       |              | BAUMAN OIL DISTRIBUTORS           | BUS SHED/FUEL                       | GEN12    | 93105    | Cleared | 3,217.39 | 12    |
| 12/3/2024 | 167319-0       |              | SCHNUCK MARKETS INC               | FEES/MEETING SUPPLIES               | GEN12    | 93121    | Cleared | 9.98     | 12    |
| 12/3/2024 | 161363-0       | 24-1080-3113 | SCHNUCK MARKETS INC               | LR/GLUTEN FREE FOOD                 | GEN12    | 93121    | Cleared | 132.99   | 12    |
| 12/3/2024 | 457877-0       | 24-1080-3132 | SCHNUCK MARKETS INC               | FEES/SOFT FOODS                     | GEN12    | 93121    | Cleared | 35.06    | 12    |
| 12/3/2024 | 074664-0       |              | SCHNUCK MARKETS INC               | FEES/MEETING SUPPLIES               | GEN12    | 93121    | Cleared | 10.99    | 12    |
| 12/3/2024 | 695-0          | 24-1050-3234 | WEHNERS AWARDS, INC               | FEES/BANQUET AWARDS                 | GEN12    | 93127    | Paid    | 127.25   | 12    |
| 12/3/2024 | F716-0         | 24-1050-3235 | WEHNERS AWARDS, INC               | FEES/AWARDS                         | GEN12    | 93127    | Paid    | 50.90    | 12    |
| 12/3/2024 | F717-0         | 24-1050-3236 | WEHNERS AWARDS, INC               | GRRD/BAQUET AWARD                   | GEN12    | 93127    | Paid    | 25.45    | 12    |
| 12/3/2024 | 800104757822-0 |              | COMMUNICATIONS TECHNOLOGIES, INC. | FEES/SIP                            | GEN12    | 93140    | Cleared | 135.86   | 12    |
| 12/3/2024 | 122024-0       |              | T-MOBILE USA INC.                 | FEES/PHONES                         | GEN12    | 93148    | Cleared | 357.47   | 12    |
| 12/3/2024 | 459744F-0      | 24-1050-2815 | FOLLETT CONTENT SOLUTIONS, LLC    | FEES/LIBR BOOKS                     | GEN12    | 93114    | Cleared | 91.28    | 12    |
| 12/3/2024 | 459739F-0      | 24-1050-2789 | FOLLETT CONTENT SOLUTIONS, LLC    | FEES/LIBRARY BOOKS                  | GEN12    | 93114    | Cleared | 236.15   | 12    |
| 12/3/2024 | 907807872-0    | 24-1050-3140 | BIO-RAD LABORATORIES, INC.        | SH/PGLO INQUIRY KIT                 | GEN12    | 93135    | Cleared | 265.88   | 12    |
| 12/3/2024 | 122524-0       |              | WOODRIVER ENERGY, LLC             | FEES/FUEL FOR HEAT                  | GEN12    | 93129    | Cleared | 2,232.03 | 12    |
| 12/3/2024 | 2058365-0      |              | WEX HEALTH INC CLAIM FUND         | FEES/MEMBERSHIP                     | GEN12    | 93150    | Cleared | 808.50   | 12    |
| 12/3/2024 | 141312-0       | 24-5020-2996 | CELEBRATIONS UNLIMITED            | FEES/VETERANS DAY ASSEMBLY SUPPLIES | GEN12    | 93109    | Paid    | 165.40   | 12    |
| 12/3/2024 | 121524-0       |              | CITY-FESTUS- WATER DEPT           | FEES/WATER CHARGES                  | GEN12    | 93138    | Cleared | 5,329.99 | 12    |
| 12/3/2024 | 12119246-0     |              | CLEAN THE UNIFORM CO              | BUS SHED/UNIFORMS                   | GEN12    | 93111    | Cleared | 36.58    | 12    |
| 12/3/2024 | 12119427-0     |              | CLEAN THE UNIFORM CO              | FEES/UNIFORMS;MOPPS                 | GEN12    | 93139    | Cleared | 67.89    | 12    |
| 12/3/2024 | 12120136-0     |              | CLEAN THE UNIFORM CO              | FEES/UNIFORMS                       | GEN12    | 93139    | Cleared | 40.00    | 12    |
| 12/3/2024 | 12120140-0     |              | CLEAN THE UNIFORM CO              | BUS SHED/UNIFORMS                   | GEN12    | 93139    | Cleared | 42.47    | 12    |

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|-----------|-------------------|--------------|-----------------------------|--------------------------------------|------------|-----------|---------|------------|-------|
| 12/3/2024 | 1744-0            |              | BAUMAN OIL DISTRIBUTORS     | BUS SHED/FUEL                        | GEN12      | 93134     | Cleared | 1,978.65   | 12    |
| 12/3/2024 | 24849-0           |              | BAUMAN OIL DISTRIBUTORS     | BUS SHED/ROAD CHOICE RED             | GEN12      | 93134     | Cleared | 429.55     | 12    |
| 12/3/2024 | 4030745-0         |              | MECHANICAL SUPPLY CO INC    | MAINT/NOTCHED BELT                   | GEN12      | 93145     | Cleared | 263.20     | 12    |
| 12/3/2024 | 12052024-0        |              | CAVANESS, MIKE              | SECURITY SERVICES/GIRLS BASKETBALL   | GEN12      | 93137     | Cleared | 100.00     | 12    |
| 12/3/2024 | 12032024-0        |              | CAVANESS, MIKE              | SECURITY SERVICES/GIRLS BASKETBALL   | GEN12      | 93108     | Cleared | 100.00     | 12    |
| 12/3/2024 | 784474-0          | 24-5020-0171 | NOTTELMANN MUSIC CO         | FEES/BAND SUPPLIES                   | GEN12      | 93117     | Cleared | 36.60      | 12    |
| 12/3/2024 | 394707-0          | 24-5020-0170 | SHIVELBINE MUSIC STORE      | FEES/BAND REPAIRS                    | GEN12      | 93124     | Cleared | 44.26      | 12    |
| 12/3/2024 | 367008295-0       | 24-1050-2448 | JW PEPPER & SON, INC        | SH/CHOIR MUSIC                       | GEN12      | 93142     | Cleared | 35.00      | 12    |
| 12/3/2024 | 996558-0          |              | LOWES                       | MAINT/MISC SUPPLIES                  | GEN12      | 93143     | Cleared | 1,279.81   | 12    |
| 12/3/2024 | 1120324-0         |              | MORELAN, CRYSTAL            | REIMB/PD MEAL                        | GEN12      | 93116     | Paid    | 15.00      | 12    |
| 12/3/2024 | 68249159-0        | 24-5020-3121 | PEPSI-COLA                  | FEES/DRINK ORDER                     | GEN12      | 93118     | Cleared | 917.10     | 12    |
| 12/3/2024 | 112124-0          | 24-1050-3246 | WENTZVILLE R-IV SCHL DIST   | FEES/BASKETBALL JAMBOREE             | GEN12      | 93128     | Paid    | 117.00     | 12    |
| 12/3/2024 | 122324-0          |              | AT & T                      | FEES/PHONES                          | GEN12      | 93132     | Cleared | 476.48     | 12    |
| 12/3/2024 | 2000189-02-0      | 24-3020-2936 | PERMA-BOUND                 | MS/BOOK ORDER                        | GEN12      | 93119     | Cleared | 171.52     | 12    |
| 12/3/2024 | 120224-0          | 24-1050-3260 | THERRELL, JASON             | MEAL MONEY FOR FOOTBALL              | GEN12      | 93125     | Cleared | 4,720.00   | 12    |
| 12/3/2024 | 7154056507-0      |              | SCHINDLER ELEVATOR CORP     | FEES/SERVICE CALL                    | GEN12      | 93146     | Cleared | 254.30     | 12    |
| 12/3/2024 | 200092832-0       | 24-5020-3118 | SCHOOL LIFE                 | FEES/DOG TAGS                        | GEN12      | 93122     | Cleared | 805.82     | 12    |
| 12/3/2024 | 111524-0          |              | TOBERMAN, MEREDITH M        | REIMB/PD MEAL                        | GEN12      | 93126     | Paid    | 15.00      | 12    |
| 12/4/2024 | DEC24HEALTH INS P |              | MIDLAND STATES BANK         | DEC24HEALTH INS PREM                 | MEDACH DEC | ACH003023 | Cleared | 252,355.00 | 12    |
| 12/5/2024 | 56004-0           | 24-3020-3188 | BREAKOUT, INC               | FEES/RENEWAL                         | GEN12      | 93152     | Cleared | 94.00      | 12    |
| 12/5/2024 | 032025-0          | 24-1050-3024 | MUSIC THEATRE INTERNATIONAL | FEES/DRAMA CLUB PLAY RIGHTS;SUPPLIES | GEN12      | 93160     | Paid    | 4,080.00   | 12    |
| 12/5/2024 | S24471-IN-0       |              | WARREN SIGN COMPANY INC.    | FEES/SERVICE CALL                    | GEN12      | 93169     | Cleared | 260.00     | 12    |
| 12/5/2024 | 19949-0           | 24-1050-3209 | STONIE'S SAUSAGE SHOP, INC. | FEES/FUNdraiser                      | GEN12      | 93166     | Paid    | 1,811.88   | 12    |
| 12/5/2024 | 43201950101-0     | 24-4020-3053 | DISCOUNT SCHOOL SUPPLY      | ELEM/DICE IN DICE                    | GEN12      | 93154     | Cleared | 112.26     | 12    |
| 12/5/2024 | 43201990101-0     | 24-4020-3057 | DISCOUNT SCHOOL SUPPLY      | FEES/CLASSROOM SUPPLIES              | GEN12      | 93154     | Cleared | 27.88      | 12    |
| 12/5/2024 | 4203540101-0      | 24-4020-3064 | DISCOUNT SCHOOL SUPPLY      | FEES/CONSTRUCTION PAPER              | GEN12      | 93154     | Cleared | 39.90      | 12    |
| 12/5/2024 | 43204320101-0     | 24-4020-3092 | DISCOUNT SCHOOL SUPPLY      | FEES/CONSTRUCTION PAPER              | GEN12      | 93154     | Cleared | 63.82      | 12    |
| 12/5/2024 | 43204420101-0     | 24-4020-3098 | DISCOUNT SCHOOL SUPPLY      | FEES/CONSTRUCTION PAPER              | GEN12      | 93154     | Cleared | 97.89      | 12    |
| 12/5/2024 | 43204470102-0     | 24-4020-3099 | DISCOUNT SCHOOL SUPPLY      | FEES/CONSTRUCTION PAPER              | GEN12      | 93154     | Cleared | 112.26     | 12    |



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| 12/5/2024 | 43204520101-0   | 24-4020-3101 | DISCOUNT SCHOOL SUPPLY    | FEES/CONSTRUCTION PAPER               | GEN12    | 93154    | Cleared | 39.90     | 12    |
| 12/5/2024 | 01/18-20-25-0   | 24-1050-3272 | MASC                      | FEES/WINTER ENERGIZER                 | GEN12    | 93159    | Cleared | 175.00    | 12    |
| 12/5/2024 | 09166-0         | 24-4020-3076 | TEACHER DIRECT            | FEES/CARD STOCK,SUPPLIES              | GEN12    | 93167    | Paid    | 194.96    | 12    |
| 12/5/2024 | 09178-0         | 24-4020-3087 | TEACHER DIRECT            | FEES/CONSTRUCTION PAPER,SUPPLIES      | GEN12    | 93167    | Paid    | 100.78    | 12    |
| 12/5/2024 | 09179-0         | 24-4020-3102 | TEACHER DIRECT            | FEES/CONSTRUCTION PAPER,PENCILS       | GEN12    | 93167    | Paid    | 149.64    | 12    |
| 12/5/2024 | 324622111824-0  | 24-4020-3079 | LAKESHORE                 | FEES/WORD MAPPING                     | GEN12    | 93157    | Cleared | 46.98     | 12    |
| 12/5/2024 | 9995-0          | 24-4020-3047 | CM SCHOOL SUPPLY          | FEES/PAPER ORDER                      | GEN12    | 93153    | Cleared | 136.48    | 12    |
| 12/5/2024 | 440433-0        |              | B&H ALARMS & ELECTRONICS  | FEES/ALARM MONITORING                 | GEN12    | 93151    | Paid    | 348.00    | 12    |
| 12/5/2024 | 450010-0        |              | B&H ALARMS & ELECTRONICS  | FEES/ALARM MONITORING                 | GEN12    | 93151    | Paid    | 396.00    | 12    |
| 12/5/2024 | 450014-0        |              | B&H ALARMS & ELECTRONICS  | FEES/ALARM MONITORING                 | GEN12    | 93151    | Paid    | 144.00    | 12    |
| 12/5/2024 | 1242024-0       | 24-1050-3275 | SELLMAN, MICHAEL V        | REIMB/MEAL MONEY FOR MMEA STATE CHOIR | GEN12    | 93165    | Paid    | 620.00    | 12    |
| 12/5/2024 | 208135150785-0  | 24-4020-3056 | SCHOOL SPECIALTY          | FEES/DRY ERASE BOARD,SUPPLIES         | GEN12    | 93164    | Cleared | 69.67     | 12    |
| 12/5/2024 | 208135150884-0  | 24-4020-3077 | SCHOOL SPECIALTY          | FEES/CARDSTOCK,PAPER                  | GEN12    | 93164    | Cleared | 122.00    | 12    |
| 12/5/2024 | 208135160190-0  | 24-4020-3060 | SCHOOL SPECIALTY          | FEES/CONSTRUCTION PAPER               | GEN12    | 93164    | Cleared | 95.13     | 12    |
| 12/5/2024 | 208135160390-0  | 24-4020-3055 | SCHOOL SPECIALTY          | FEES/CARDSTOCK,SUPPLIES               | GEN12    | 93164    | Cleared | 93.55     | 12    |
| 12/5/2024 | 41422661-0      | 24-4020-3022 | QUILL CORPORATION         | FEES/EXPO MARKERS                     | GEN12    | 93161    | Cleared | 158.04    | 12    |
| 12/5/2024 | 952107054-0     | 24-1050-0253 | RIDDELL INC.              | FEES/SHIRT ORDER                      | GEN12    | 93162    | Cleared | 388.81    | 12    |
| 12/5/2024 | 002698-0        | 24-1050-3251 | HALL OF FAME TROPHIES     | FEES/XC AWARDS                        | GEN12    | 93155    | Paid    | 668.00    | 12    |
| 12/5/2024 | 56476-0         | 24-4020-3119 | LEADING EDGE              | FEES/LAMINATION                       | GEN12    | 93158    | Cleared | 799.80    | 12    |
| 12/5/2024 | 367000803-0     | 24-1050-0152 | JW PEPPER & SON, INC      | FEES/BAND MUSIC                       | GEN12    | 93156    | Cleared | 71.95     | 12    |
| 12/5/2024 | 920888668-0     |              | TENNANT SALES/SERVICE CO  | FEES/SERVICE CALL                     | GEN12    | 93168    | Cleared | 198.05    | 12    |
| 12/5/2024 | 920888669-0     |              | TENNANT SALES/SERVICE CO  | FEES/SERVICE CALL                     | GEN12    | 93168    | Cleared | 182.07    | 12    |
| 12/5/2024 | 920888670-0     |              | TENNANT SALES/SERVICE CO  | FEES/SERVICE CALL                     | GEN12    | 93168    | Cleared | 320.05    | 12    |
| 12/5/2024 | 1172025-0       | 24-1050-3276 | ROCKWOOD SUMMITT HIGH SCH | FEES/WRESTLING TOURNAMENT             | GEN12    | 93163    | Paid    | 600.00    | 12    |
| 12/9/2024 | 103-0           |              | NHC REHAB MISSOURI        | FEES/EDUC SERVICES                    | GEN12    | 93180    | Cleared | 6,688.29  | 12    |
| 12/9/2024 | 108-0           |              | NHC REHAB MISSOURI        | FEES/EDUC SERVICES                    | GEN12    | 93180    | Cleared | 15,449.90 | 12    |
| 12/9/2024 | X103098223:01-0 |              | MIDWEST TRANSIT EQUIP     | BUS SHED/CONNECTORS,PLUG FILLER       | GEN12    | 93177    | Cleared | 56.53     | 12    |
| 12/9/2024 | X103098249:01-0 |              | MIDWEST TRANSIT EQUIP     | BUS SHED/SENSORS,HARNES               | GEN12    | 93177    | Cleared | 529.65    | 12    |
| 12/9/2024 | X103098342:01-0 | 24-8010-3286 | MIDWEST TRANSIT EQUIP     | BUS SHED/TURBO                        | GEN12    | 93177    | Cleared | 1,066.00  | 12    |

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| 12/9/2024 | X103098425:01-0 |              | MIDWEST TRANSIT EQUIP         | RETURNS                                    | GEN12    | 93177     | Cleared | (33.00)   | 12    |
| 12/9/2024 | 2023-24-0       |              | MO DIV OF YOUTH SERVICES      | FEES/EDUC SERVICES                         | GEN12    | 93178     | Cleared | 27,342.01 | 12    |
| 12/9/2024 | 11824-0         |              | TREASURER STATE OF MO         | FEES/EDU SERVICES                          | GEN12    | 93183     | Paid    | 18,676.06 | 12    |
| 12/9/2024 | 1565316-0       | 24-0000-3297 | FOLLETT SCHOOL SOLUTIONS      | FEES/RENEWALS                              | GEN12    | 93171     | Cleared | 3,799.92  | 12    |
| 12/9/2024 | 9190773-0       | 24-3020-2820 | HOME DEPOT CREDIT SERV        | FEES/HAUNTED HOUSE SUPPLIES                | GEN12    | 93173     | Cleared | 37.96     | 12    |
| 12/9/2024 | 7902446-0       | 24-3020-2713 | HOME DEPOT CREDIT SERV        | FEES/OFFICE FRIDGE                         | GEN12    | 93173     | Cleared | 488.00    | 12    |
| 12/9/2024 | V25295704-0     |              | MAXIM HEALTHCARE SERVICE      | FEES/EDUC SERVICES                         | GEN12    | 93176     | Paid    | 2,496.00  | 12    |
| 12/9/2024 | 12092024-0      |              | HOUSTON, ANDREW SHAWN         | SECURITY SERVICES/BOYS BASKETBALL          | GEN12    | 93174     | Cleared | 100.00    | 12    |
| 12/9/2024 | 31693-L4L8X-0   |              | MSBA                          | FEES/DIRECT SERVICES                       | GEN12    | 93179     | Cleared | 502.27    | 12    |
| 12/9/2024 | 2425-106-0      |              | FOX C-6 SCHOOL DISTRICT       | FEES/SHARED TRANSPORTATION                 | GEN12    | 93172     | Paid    | 628.33    | 12    |
| 12/9/2024 | 113024-0        |              | PRAIRIE FARMS DAIRY INC       | LR/DRINK SUPPLIES                          | GEN12    | 93182     | Cleared | 15,457.76 | 12    |
| 12/9/2024 | 12112024-0      |              | BROOKSHIRE, JAYMES BRADLEY    | SECURITY SERVICES/BOYS BASKETBALL          | GEN12    | 93170     | Cleared | 100.00    | 12    |
| 12/9/2024 | RP7F-0          | 24-8010-3220 | AMAZON CAPITAL SERVICES, INC. | BUS SHED/OFFICE DESK;SHELVES               | GEN12    | ACH003024 | Cleared | 59.97     | 12    |
| 12/9/2024 | QV19-0          | 24-8010-3114 | AMAZON CAPITAL SERVICES, INC. | FEES/CHAIR MATS                            | GEN12    | ACH003024 | Cleared | 88.07     | 12    |
| 12/9/2024 | RW-0            | 24-3020-3153 | AMAZON CAPITAL SERVICES, INC. | MS LIBR/BOOKS;MOVIES                       | GEN12    | ACH003024 | Cleared | 128.97    | 12    |
| 12/9/2024 | RMM6-0          | 24-4020-2961 | AMAZON CAPITAL SERVICES, INC. | FEES/PAINT;TIMER                           | GEN12    | ACH003024 | Cleared | 26.45     | 12    |
| 12/9/2024 | RMM6-1          | 24-4020-2962 | AMAZON CAPITAL SERVICES, INC. | FEES/BABY WIPES                            | GEN12    | ACH003024 | Cleared | 21.68     | 12    |
| 12/9/2024 | RR7C-0          | 24-1050-3206 | AMAZON CAPITAL SERVICES, INC. | FEES/BLUETOOTH RECEIVER;STORAGE            | GEN12    | ACH003024 | Cleared | 544.00    | 12    |
| 12/9/2024 | MX14-0          | 24-1050-3123 | AMAZON CAPITAL SERVICES, INC. | SH LIBR;BOOK                               | GEN12    | ACH003024 | Cleared | 119.94    | 12    |
| 12/9/2024 | PY4-0           | 24-1050-3186 | AMAZON CAPITAL SERVICES, INC. | FEES/REPLACEMENT LAMP BULBS                | GEN12    | ACH003024 | Cleared | 311.92    | 12    |
| 12/9/2024 | QRTQ-0          | 24-5020-3192 | AMAZON CAPITAL SERVICES, INC. | FEES/BINDING COMBS                         | GEN12    | ACH003024 | Cleared | 55.29     | 12    |
| 12/9/2024 | RJ6N-0          | 24-4020-3041 | AMAZON CAPITAL SERVICES, INC. | FEES/DRY ERASE BOARDS;TAPE;HOT GLUE STICKS | GEN12    | ACH003024 | Cleared | 112.13    | 12    |
| 12/9/2024 | QWT3-0          | 24-0000-3167 | AMAZON CAPITAL SERVICES, INC. | SUPT;CONTAINERS                            | GEN12    | ACH003024 | Cleared | 43.85     | 12    |
| 12/9/2024 | QITQ-0          | 24-4020-3096 | AMAZON CAPITAL SERVICES, INC. | ELEM/DICE TOPPERS FOR GAME                 | GEN12    | ACH003024 | Cleared | 28.31     | 12    |
| 12/9/2024 | RX1D-0          | 24-4020-2995 | AMAZON CAPITAL SERVICES, INC. | FEES/AUDIO SPEAKER CONNECTOR               | GEN12    | ACH003024 | Cleared | 11.93     | 12    |
| 12/9/2024 | RX1D-1          | 24-4020-3003 | AMAZON CAPITAL SERVICES, INC. | FEES/PUZZLES;PAPER                         | GEN12    | ACH003024 | Cleared | 60.30     | 12    |
| 12/9/2024 | RM37-0          | 24-8010-3207 | AMAZON CAPITAL SERVICES, INC. | BUS SHED/DESK/WINDOW FILM                  | GEN12    | ACH003024 | Cleared | 208.96    | 12    |
| 12/9/2024 | Q6RW-0          | 24-1050-3030 | AMAZON CAPITAL SERVICES, INC. | FEES/ELF ON THE SHELF KITS                 | GEN12    | ACH003024 | Cleared | 66.09     | 12    |

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| 12/9/2024 | R1N4-0      | 24-4020-3103 | AMAZON CAPITAL SERVICES, INC. | ELEM/CONSTRUCTION PAPER                   | GEN12    | ACH003024 | Cleared | 119.32   | 12    |
| 12/9/2024 | R39N-0      | 24-4020-3048 | AMAZON CAPITAL SERVICES, INC. | FEES/CONSTRUCTION PAPER                   | GEN12    | ACH003024 | Cleared | 54.78    | 12    |
| 12/9/2024 | R3N1-0      | 24-1050-3184 | AMAZON CAPITAL SERVICES, INC. | SH/INDUSTRIAL TECH SUPPLIES               | GEN12    | ACH003024 | Cleared | 760.88   | 12    |
| 12/9/2024 | RHIP-0      | 24-4020-3059 | AMAZON CAPITAL SERVICES, INC. | ELEM/POCKET CHARTS,SUPPLIES               | GEN12    | ACH003024 | Cleared | 64.03    | 12    |
| 12/9/2024 | QHTM-0      | 24-8020-3213 | AMAZON CAPITAL SERVICES, INC. | MAINT/GARAGE DOOR STOPS                   | GEN12    | ACH003024 | Cleared | 137.70   | 12    |
| 12/9/2024 | R9WV-0      | 24-4020-3058 | AMAZON CAPITAL SERVICES, INC. | ELEM/MARKERS;SEAT SACKS,SUPPLIES          | GEN12    | ACH003024 | Cleared | 108.79   | 12    |
| 12/9/2024 | QGVL-0      | 24-7500-3125 | AMAZON CAPITAL SERVICES, INC. | PAT/WINTER WONDERLAND SUPPLIES            | GEN12    | ACH003024 | Cleared | 43.64    | 12    |
| 12/9/2024 | QWID-0      | 24-4020-3071 | AMAZON CAPITAL SERVICES, INC. | ELEM/CHART TABLET,PENCILS,SUPPLIES        | GEN12    | ACH003024 | Cleared | 187.14   | 12    |
| 12/9/2024 | RPRR-0      | 24-3020-3154 | AMAZON CAPITAL SERVICES, INC. | MS/PLA 3D PRINTER FILAMENTS               | GEN12    | ACH003024 | Cleared | 341.06   | 12    |
| 12/9/2024 | R4TK-0      | 24-8010-3146 | AMAZON CAPITAL SERVICES, INC. | BUS SHED/HEATED VESTS                     | GEN12    | ACH003024 | Cleared | 1,626.45 | 12    |
| 12/9/2024 | R7GV-0      | 24-5020-3182 | AMAZON CAPITAL SERVICES, INC. | INTERM LIBR/PENS,-STICKERS,SUPPLIES       | GEN12    | ACH003024 | Cleared | 170.25   | 12    |
| 12/9/2024 | Q9VJ-0      | 24-5020-0017 | AMAZON CAPITAL SERVICES, INC. | FEES/STEM FOR KIDS SUPPLIES               | GEN12    | ACH003024 | Cleared | 139.98   | 12    |
| 12/9/2024 | Q3WD-0      | 24-1050-3169 | AMAZON CAPITAL SERVICES, INC. | FEES/FRAMES                               | GEN12    | ACH003024 | Cleared | 70.78    | 12    |
| 12/9/2024 | M6LR-0      | 24-1050-3187 | AMAZON CAPITAL SERVICES, INC. | GUID/STICKY NOTES,SUPPLIES                | GEN12    | ACH003024 | Cleared | 69.51    | 12    |
| 12/9/2024 | RPVN-0      | 24-3020-2977 | AMAZON CAPITAL SERVICES, INC. | MS/BOOK ORDER                             | GEN12    | ACH003024 | Cleared | 519.35   | 12    |
| 12/9/2024 | QTTQ-0      | 24-3020-3032 | AMAZON CAPITAL SERVICES, INC. | MS/SCIENCE SUPPLIES                       | GEN12    | ACH003024 | Cleared | 73.38    | 12    |
| 12/9/2024 | QRHY-0      | 24-4020-3066 | AMAZON CAPITAL SERVICES, INC. | ELEM/CARDSTOCK,PAPER,SUPPLIES             | GEN12    | ACH003024 | Cleared | 124.42   | 12    |
| 12/9/2024 | QP9F-0      | 24-0000-3105 | AMAZON CAPITAL SERVICES, INC. | FEES/PD BOOK ORDER                        | GEN12    | ACH003024 | Cleared | 719.20   | 12    |
| 12/9/2024 | QTIQ-0      | 24-4020-3088 | AMAZON CAPITAL SERVICES, INC. | FEES/PHONIC GAME,DRY ERASE BOARD,SUPPLIES | GEN12    | ACH003024 | Cleared | 175.53   | 12    |
| 12/9/2024 | PGRT-0      | 24-3020-3093 | AMAZON CAPITAL SERVICES, INC. | MS/DRAW ORGANIZER,TAPE                    | GEN12    | ACH003024 | Cleared | 119.20   | 12    |
| 12/9/2024 | P734-0      | 24-4020-3078 | AMAZON CAPITAL SERVICES, INC. | ELEM/ALPHABET BINGO,MATH GAMES            | GEN12    | ACH003024 | Cleared | 120.80   | 12    |
| 12/9/2024 | QQRC-0      | 24-4020-3073 | AMAZON CAPITAL SERVICES, INC. | ELEM/GLUE STICKS,WATER COLORS             | GEN12    | ACH003024 | Cleared | 117.06   | 12    |
| 12/9/2024 | QPXR-0      | 24-4020-3067 | AMAZON CAPITAL SERVICES, INC. | ELEM/COLORED PAPER,FIDGET GAMES           | GEN12    | ACH003024 | Cleared | 119.24   | 12    |
| 12/9/2024 | QDNH-0      | 24-4020-3155 | AMAZON CAPITAL SERVICES, INC. | FEES/OFFICE CHAIRS                        | GEN12    | ACH003024 | Cleared | 203.96   | 12    |
| 12/9/2024 | 13261318-0  |              | MARCO TECHNOLOGIES LLC        | FEES/SHREDDING                            | GEN12    | 93175     | Cleared | 213.00   | 12    |
| 12/9/2024 | 11755-0     |              | TWIN CITY OPTIMIST CLUB       | FEES/MEETING DUES                         | GEN12    | 93184     | Paid    | 15.00    | 12    |
| 12/9/2024 | 80700002-0  | 24-8010-3244 | PIPPIN TOWING SERVICE         | BUS SHED/TOWING                           | GEN12    | 93181     | Paid    | 200.00   | 12    |

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| 12/10/202 | 1242024-0         |              | C & S SERVICE CENTER                | FEES/SERVICE                | GEN12    | 93187     | Cleared | 444.46    | 12    |
| 12/10/202 | 300829-0          |              | ST LUKE'S WORKSPACE HEALTH          | BUS SHED/DRUG TESTING       | GEN12    | 93206     | Cleared | 139.00    | 12    |
| 12/10/202 | 27184312-0        | 24-4020-2939 | NCS PEARSON, INC                    | FEES/RATING FORMS           | GEN12    | 93200     | Cleared | 634.59    | 12    |
| 12/10/202 | 25048-0           |              | BAUMAN OIL DISTRIBUTORS             | BUS SHED/DEF FLUID          | GEN12    | 93186     | Cleared | 323.70    | 12    |
| 12/10/202 | 115940-0          |              | TUETH,KEENEY,COOPER                 | FEES/LEGAL SERVICES         | GEN12    | 93209     | Cleared | 82.50     | 12    |
| 12/10/202 | 1212032-0         |              | CLEAN THE UNIFORM CO                | FEES/UNIFORMS;              | GEN12    | 93190     | Cleared | 64.12     | 12    |
| 12/10/202 | 1212035-0         |              | CLEAN THE UNIFORM CO                | BUS SHED/UNIFORMS           | GEN12    | 93190     | Cleared | 42.47     | 12    |
| 12/10/202 | 261288-0          |              | LEADER PUBLICATIONS                 | FEES/CLASSIFIED ADS         | GEN12    | 93197     | Cleared | 1,964.95  | 12    |
| 12/10/202 | 4559-0            |              | TWIN CITY CHAMBER OF COMM           | FEES/MEMBERSHIP DUES        | GEN12    | 93210     | Paid    | 120.00    | 12    |
| 12/10/202 | 3083148-0         | 24-3020-3034 | FLINN SCIENTIFIC CO                 | MS/SCIENCE SUPPLIES         | GEN12    | 93194     | Cleared | 544.71    | 12    |
| 12/10/202 | 09165-0           | 24-4020-3075 | TEACHER DIRECT                      | ELEM/CONSTRUCTION PAPER     | GEN12    | 93208     | Paid    | 80.14     | 12    |
| 12/10/202 | 173590101120124-0 |              | CHARTER COMMUNICATIONS              | FEES/INTERNET               | GEN12    | 93188     | Cleared | 246.25    | 12    |
| 12/10/202 | 46712668-0        |              | LINDE GAS & EQUIPMENT INC.          | FEES/CYLINDER RENTAL        | GEN12    | 93198     | Cleared | 94.12     | 12    |
| 12/10/202 | 957759-0          |              | PROFESSIONAL SERVICE INDUSTRIES,INC | FEES/MIDDLE SCHOOL PROJECT  | GEN12    | 93201     | Cleared | 1,334.00  | 12    |
| 12/10/202 | 102-0             | 24-0000-3255 | RIVERBEND BOOKSTORE                 | FEES/PLC BOOKS              | GEN12    | 93204     | Cleared | 819.00    | 12    |
| 12/10/202 | 9528-0            |              | BAUMAN OIL DISTRIBUTORS             | BUS SHED/FUEL               | GEN12    | 93211     | Cleared | 4,063.71  | 12    |
| 12/10/202 | 51004-0           | 24-2210-3202 | EDUCATIONPLUS                       | FEES/PD WORKSHOP            | GEN12    | 93192     | Paid    | 50.00     | 12    |
| 12/10/202 | 51005-0           | 24-2210-3203 | EDUCATIONPLUS                       | FEES/PD WORKSHOP            | GEN12    | 93192     | Paid    | 50.00     | 12    |
| 12/10/202 | 11202024-0        |              | FLETCHER, TAMARA L                  | REIMB/SUB CERTIFICATE       | GEN12    | 93193     | Paid    | 51.25     | 12    |
| 12/10/202 | 1222024-0         |              | LINVILLE, KALA R                    | REIMB/3 GRAD HOURS          | GEN12    | 93199     | Cleared | 720.00    | 12    |
| 12/10/202 | 12/16/2024-0      |              | AMEREN UE                           | FEES/ELECTRIC CHARGES       | GEN12    | 93185     | Cleared | 23,946.00 | 12    |
| 12/10/202 | 208135132088-0    | 24-4020-2983 | SCHOOL SPECIALTY                    | ELEM/PAPER ORDER            | GEN12    | 93205     | Paid    | 190.81    | 12    |
| 12/10/202 | 2411687921-0      | 24-1050-3222 | COLLEGE BOARD                       | FEES/PSAT TEST              | GEN12    | 93191     | Cleared | 1,053.00  | 12    |
| 12/10/202 | 1603111-0         |              | COMMERCE BANK-VISA CARD             | FEES/NEWSPAPER ONLINE       | NOW      | ACH003035 | Cleared | 17.94     | 12    |
| 12/10/202 | 5066113-0         | 24-4020-3176 | COMMERCE BANK-VISA CARD             | ELEM/RTI LUNCH              | NOW      | ACH003035 | Cleared | 98.60     | 12    |
| 12/10/202 | 50661116-0        | 24-4020-3177 | COMMERCE BANK-VISA CARD             | ELEM/RTI LUNCH              | NOW      | ACH003035 | Cleared | 133.59    | 12    |
| 12/10/202 | 9540111-0         | 24-1080-3191 | COMMERCE BANK-VISA CARD             | FEES/FOOD HANDLING TRAINING | NOW      | ACH003035 | Cleared | 69.90     | 12    |
| 12/10/202 | 86361101-0        | 24-1050-3017 | COMMERCE BANK-VISA CARD             | FEES/ST LOUIS REGION TEAM   | NOW      | ACH003035 | Cleared | 137.50    | 12    |
| 12/10/202 | 5066115-0         | 24-4020-3040 | COMMERCE BANK-VISA CARD             | ELEM/CLASSROOM SUPPLIES     | NOW      | ACH003035 | Cleared | 40.00     | 12    |
| 12/10/202 | 5066116-0         | 24-4020-3043 | COMMERCE BANK-VISA CARD             | ELEM/CLASSROOM SUPPLIES     | NOW      | ACH003035 | Cleared | 100.00    | 12    |

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| 12/10/2024 | 5066117-0   | 24-4020-3046 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 25.00    | 12    |
| 12/10/2024 | 5066118-0   | 24-4020-3049 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 20.00    | 12    |
| 12/10/2024 | 5066119-0   | 24-4020-3054 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 200.00   | 12    |
| 12/10/2024 | 8636112-0   | 24-1050-0108 | COMMERCE BANK-VISA CARD | FEES/VETTRANS DAY BREAKFAST               | NOW      | ACH003035 | Cleared | 318.80   | 12    |
| 12/10/2024 | 8636113-0   | 24-1050-0109 | COMMERCE BANK-VISA CARD | FEES/PIZZA PARTY                          | NOW      | ACH003035 | Cleared | 94.99    | 12    |
| 12/10/2024 | 8636114-0   |              | COMMERCE BANK-VISA CARD | FEES/COOKIE DELIVERY LUNCH                | NOW      | ACH003035 | Cleared | 143.27   | 12    |
| 12/10/2024 | 8636115-0   | 24-1050-3242 | COMMERCE BANK-VISA CARD | FEES/RENAISSANCE REWARD                   | NOW      | ACH003035 | Cleared | 599.50   | 12    |
| 12/10/2024 | 3019111-0   | 24-3020-2947 | COMMERCE BANK-VISA CARD | FEES/READING FLUENCY PROGRAM RENEWAL      | NOW      | ACH003035 | Cleared | 129.00   | 12    |
| 12/10/2024 | 3019112-0   | 24-3020-3036 | COMMERCE BANK-VISA CARD | FEES/PIZZA PARTY                          | NOW      | ACH003035 | Cleared | 53.00    | 12    |
| 12/10/2024 | 3019113-0   |              | COMMERCE BANK-VISA CARD | FEES/COOKIE DELIVERY LUNCH                | NOW      | ACH003035 | Cleared | 43.23    | 12    |
| 12/10/2024 | 2813111-0   |              | COMMERCE BANK-VISA CARD | FEES/BACKGROUND CHECKS                    | NOW      | ACH003035 | Cleared | 228.75   | 12    |
| 12/10/2024 | 2722111-0   | 24-1050-3000 | COMMERCE BANK-VISA CARD | ATH/TEAM DINNER                           | NOW      | ACH003035 | Cleared | 96.95    | 12    |
| 12/10/2024 | 2722113-0   | 24-1050-3170 | COMMERCE BANK-VISA CARD | FEES/XC LUNCH                             | NOW      | ACH003035 | Cleared | 640.58   | 12    |
| 12/10/2024 | 1603113-0   |              | COMMERCE BANK-VISA CARD | FEES/MASA CONFERENCE                      | NOW      | ACH003035 | Cleared | 301.60   | 12    |
| 12/10/2024 | 2722112-0   | 24-1050-3127 | COMMERCE BANK-VISA CARD | FEES/HOSPITALITY FOOD FOR FOOTBALL        | NOW      | ACH003035 | Cleared | 80.29    | 12    |
| 12/10/2024 | 2722115-0   | 24-1050-3210 | COMMERCE BANK-VISA CARD | FEES/RENAISSANCE CANDY BARS FOR BIRTHDAYS | NOW      | ACH003035 | Cleared | 76.34    | 12    |
| 12/10/2024 | 1603116-0   |              | COMMERCE BANK-VISA CARD | FEES/FOOTBALL TICKET                      | NOW      | ACH003035 | Cleared | 10.00    | 12    |
| 12/10/2024 | 2722116-0   | 24-1050-3226 | COMMERCE BANK-VISA CARD | ATH/FUEL,PARKING                          | NOW      | ACH003035 | Cleared | 79.70    | 12    |
| 12/10/2024 | 2722117-0   | 24-1050-3199 | COMMERCE BANK-VISA CARD | FEES/MTCCCA REGISTRATION                  | NOW      | ACH003035 | Cleared | 1,050.00 | 12    |
| 12/10/2024 | 2722118-0   | 24-1050-3144 | COMMERCE BANK-VISA CARD | FEES/MSHSAA STATE MEDAL                   | NOW      | ACH003035 | Cleared | 41.85    | 12    |
| 12/10/2024 | 4841111-0   | 24-0000-3195 | COMMERCE BANK-VISA CARD | FEES/XC TEAM BREAKFAST                    | NOW      | ACH003035 | Cleared | 155.60   | 12    |
| 12/10/2024 | 2742111-0   | 24-1050-2982 | COMMERCE BANK-VISA CARD | FEES/FACS SUPPLIES                        | NOW      | ACH003035 | Cleared | 152.92   | 12    |
| 12/10/2024 | 2742112-0   | 24-1050-3116 | COMMERCE BANK-VISA CARD | FEES/ELF KIT SUPPLIES                     | NOW      | ACH003035 | Cleared | 149.40   | 12    |
| 12/10/2024 | 50661121-1  | 24-4020-3217 | COMMERCE BANK-VISA CARD | ELEM/SECURITY DOOR COVER                  | NOW      | ACH003035 | Cleared | 16.29    | 12    |
| 12/10/2024 | 5017112-0   | 24-0000-3181 | COMMERCE BANK-VISA CARD | FEES/TAX FORMS;ENVELOPES                  | NOW      | ACH003035 | Cleared | 904.20   | 12    |
| 12/10/2024 | 50661114-0  | 24-4020-3083 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 45.00    | 12    |
| 12/10/2024 | 50661115-0  | 24-4020-3086 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 50.00    | 12    |
| 12/10/2024 | 50661117-0  | 24-4020-3090 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 50.00    | 12    |
| 12/10/2024 | 50661118-0  | 24-4020-3091 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES                   | NOW      | ACH003035 | Cleared | 50.00    | 12    |

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| 12/10/2022 | 50661119-0   | 24-4020-3095 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 200.00   | 12    |
| 12/10/2022 | 50661120-0   | 24-4020-3097 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 80.00    | 12    |
| 12/10/2022 | 50661121-0   | 24-4020-3104 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 60.00    | 12    |
| 12/10/2022 | 1603112-0    |              | COMMERCE BANK-VISA CARD | FEES/MO SPORTS HALL OF FAME TICKETS | NOW      | ACH003035 | Cleared | 1,500.00 | 12    |
| 12/10/2022 | 1603114-0    |              | COMMERCE BANK-VISA CARD | FEES/RINGS                          | NOW      | ACH003035 | Cleared | 80.00    | 12    |
| 12/10/2022 | 1603115-0    |              | COMMERCE BANK-VISA CARD | FEES/FUEL                           | NOW      | ACH003035 | Cleared | 44.00    | 12    |
| 12/10/2022 | 5017111-0    |              | COMMERCE BANK-VISA CARD | GUID/PD LODGING                     | NOW      | ACH003035 | Cleared | 262.00   | 12    |
| 12/10/2022 | 50661110-0   | 24-4020-3062 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 200.00   | 12    |
| 12/10/2022 | 50661111-0   | 24-4020-3068 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 50.00    | 12    |
| 12/10/2022 | 50661112-0   | 24-4020-3069 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 65.00    | 12    |
| 12/10/2022 | 50661113-0   | 24-4020-3080 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 100.00   | 12    |
| 12/10/2022 | 122324-0     |              | COMMERCE BANK-VISA CARD | CASH BACK REBATE                    | NOW      | ACH003035 | Cleared | (138.56) | 12    |
| 12/10/2022 | 30701101-0   | 24-2633-3273 | COMMERCE BANK-VISA CARD | FEES/HALL OF FAME                   | NOW      | ACH003035 | Cleared | 300.00   | 12    |
| 12/10/2022 | 2722114-0    | 24-1050-2506 | COMMERCE BANK-VISA CARD | FEES/XC STATE LODGING               | NOW      | ACH003035 | Cleared | 2,503.80 | 12    |
| 12/10/2022 | 1603117-0    |              | COMMERCE BANK-VISA CARD | FEES/TEAM PIZZAS                    | NOW      | ACH003035 | Cleared | 194.42   | 12    |
| 12/10/2022 | 2742113-0    | 24-1050-2982 | COMMERCE BANK-VISA CARD | FEES/FACS SUPPLIES                  | NOW      | ACH003035 | Cleared | 94.60    | 12    |
| 12/10/2022 | 2742114-0    | 24-1050-3165 | COMMERCE BANK-VISA CARD | FEES/ELF KITS                       | NOW      | ACH003035 | Cleared | 247.99   | 12    |
| 12/10/2022 | 2982115-0    | 24-1050-2982 | COMMERCE BANK-VISA CARD | FEES/FACS SUPPLIES                  | NOW      | ACH003035 | Cleared | 186.67   | 12    |
| 12/10/2022 | 9773111-0    |              | COMMERCE BANK-VISA CARD | FEES/CARPET TOOL                    | NOW      | ACH003035 | Cleared | 72.49    | 12    |
| 12/10/2022 | 8487111-0    |              | COMMERCE BANK-VISA CARD | BUS SHED/SUPPLIES                   | NOW      | ACH003035 | Cleared | 74.82    | 12    |
| 12/10/2022 | 7529111-0    | 24-1050-3245 | COMMERCE BANK-VISA CARD | FEES/WRESTLING HOSPITALITY          | NOW      | ACH003035 | Cleared | 100.00   | 12    |
| 12/10/2022 | 1603118-0    |              | COMMERCE BANK-VISA CARD | FEES/FUEL                           | NOW      | ACH003035 | Cleared | 44.57    | 12    |
| 12/10/2022 | 7299111-0    | 24-5020-3193 | COMMERCE BANK-VISA CARD | FEES/STAFF PIES                     | NOW      | ACH003035 | Cleared | 631.66   | 12    |
| 12/10/2022 | 5066111-0    | 24-4020-3005 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 155.00   | 12    |
| 12/10/2022 | 5066112-0    | 24-4020-3006 | COMMERCE BANK-VISA CARD | ELEM/CLASSROOM SUPPLIES             | NOW      | ACH003035 | Cleared | 40.00    | 12    |
| 12/10/2022 | 5066114-0    | 24-4020-3134 | COMMERCE BANK-VISA CARD | ELEM/FACTS4ME RENEWAL               | NOW      | ACH003035 | Cleared | 150.00   | 12    |
| 12/10/2022 | 8487112-0    |              | COMMERCE BANK-VISA CARD | BUS SHED/BUS LICENSE                | NOW      | ACH003035 | Cleared | 15.04    | 12    |
| 12/10/2022 | 6018218155-0 | 24-4020-3042 | STAPLES ADVANTAGE       | ELEM/PAPER ORDER                    | GEN12    | 93207     | Cleared | 41.48    | 12    |
| 12/10/2022 | 6018218147-0 | 24-7500-3131 | STAPLES ADVANTAGE       | ECC/CARDSTOCK                       | GEN12    | 93207     | Cleared | 90.00    | 12    |
| 12/10/2022 | 6018218149-0 | 24-5020-3117 | STAPLES ADVANTAGE       | INTERM/PROTECTOR SHEETS;CALENDARS   | GEN12    | 93207     | Cleared | 49.96    | 12    |

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| 12/10/202 | 6018218142-0       | 24-1050-0131 | STAPLES ADVANTAGE        | SH/MISC SUPPLIES                   | GEN12    | 93207     | Cleared | 292.00    | 12    |
| 12/10/202 | 65.02-0            | 24-1050-2894 | STAPLES ADVANTAGE        | GUID/OFFICE SUPPLIES               | GEN12    | 93207     | Cleared | 65.02     | 12    |
| 12/10/202 | 6018218144-0       | 24-1050-3039 | STAPLES ADVANTAGE        | GUID/PAPER CUTTER                  | GEN12    | 93207     | Cleared | 89.99     | 12    |
| 12/10/202 | 6018218166-0       | 24-4020-3081 | STAPLES ADVANTAGE        | ELEM/SHARPIES;SUPPLIES             | GEN12    | 93207     | Cleared | 63.69     | 12    |
| 12/10/202 | 6018218133-0       | 24-4020-3070 | STAPLES ADVANTAGE        | ELEM/LANGUAGE CHART                | GEN12    | 93207     | Cleared | 70.54     | 12    |
| 12/10/202 | 6018218136-0       | 24-4020-3072 | STAPLES ADVANTAGE        | ELEM/LAP BOARDS                    | GEN12    | 93207     | Cleared | 176.45    | 12    |
| 12/10/202 | NOVEMBER-0         |              | HUSKEY TRAILWAYS         | BUS SHED/NOVEMBER ROUTES           | GEN12    | 93195     | Cleared | 25,600.00 | 12    |
| 12/10/202 | 101487620-0        |              | WEX BANK                 | FEES/FUEL CHARGES                  | GEN12    | ACH003034 | Cleared | 821.97    | 12    |
| 12/10/202 | 41573914-0         | 24-4020-3089 | QUILL CORPORATION        | ELEM/CHART TABLETS;PAPER           | GEN12    | 93202     | Cleared | 109.08    | 12    |
| 12/10/202 | 10112024-0         | 24-4020-2828 | K-12 SCHOOL SUPPLIES     | ELEM/HEADPHONES                    | GEN12    | 93196     | Cleared | 69.45     | 12    |
| 12/10/202 | 89828-0            | 24-4020-2825 | K-12 SCHOOL SUPPLIES     | ELEM/PAPER;CARDSTOCK               | GEN12    | 93196     | Cleared | 77.86     | 12    |
| 12/10/202 | 19918-0            |              | CITY OF FESTUS           | FEES/SRO OFFICERS                  | GEN12    | 93189     | Cleared | 33,400.72 | 12    |
| 12/10/202 | 09164-0            | 24-4020-3074 | TEACHER DIRECT           | ELEM/CONSTRUCTION PAPER            | GEN12    | 93208     | Paid    | 106.72    | 12    |
| 12/10/202 | 12092024-0         |              | RICHARDSON, KIM          | REIMB/WELLNESS BENEFIT             | GEN12    | 93203     | Paid    | 100.00    | 12    |
| 12/10/202 | 102124-0           |              | RICHARDSON, KIM          | REIMB/SMORE NEWSLETTER ACCOUNT     | GEN12    | 93203     | Paid    | 99.00     | 12    |
| 12/10/202 | 1292024-0          |              | RICHARDSON, KIM          | REIMB/PAT SUPPLIES                 | GEN12    | 93203     | Paid    | 32.43     | 12    |
| 12/11/202 | 18342-0            | 24-0000-2606 | TAN-TAR-A                | FEES.PD LODGING                    | GEN12    | 93221     | Cleared | 230.72    | 12    |
| 12/11/202 | 41720573-0         | 24-0000-3237 | QUILL CORPORATION        | SUPT/OFFICE SUPPLIES               | GEN12    | 93219     | Cleared | 221.93    | 12    |
| 12/11/202 | 50920-0            |              | EDUCATIONPLUS            | FEES/2024-2025 DUES                | GEN12    | 93215     | Paid    | 7,880.46  | 12    |
| 12/11/202 | 11334-0            |              | DORLAC SIGN COMPANY      | FEES/SCOREBOARD ADS                | GEN12    | 93214     | Paid    | 1,310.00  | 12    |
| 12/11/202 | 928002426-0        | 24-1050-3001 | BSN SPORTS INC           | FEES/SHIRTS                        | GEN12    | 93212     | Cleared | 1,212.28  | 12    |
| 12/11/202 | 12.13.24 Voucher-0 |              | LIVELY, INC.             | 12.13.24 Voucher                   | HSAACH   | ACH003050 | Cleared | 20,842.95 | 12    |
| 12/11/202 | ABSPN2G-0          | 24-0000-3148 | CDW GOVERNMENT, INC      | FEES/UPS 650                       | GEN12    | 93213     | Cleared | 91.67     | 12    |
| 12/11/202 | 366985471-0        | 24-1050-2448 | JW PEPPER & SON, INC     | FEES/CHOIR MUSIC                   | GEN12    | 93217     | Cleared | 8.10      | 12    |
| 12/11/202 | 36977782-0         | 24-1050-0152 | JW PEPPER & SON, INC     | SH/BAND MUSIC                      | GEN12    | 93217     | Cleared | 151.69    | 12    |
| 12/11/202 | 395365-0           | 24-1050-0153 | SHIVELBINE MUSIC STORE   | FEES/BAND REPAIRS                  | GEN12    | 93220     | Cleared | 30.00     | 12    |
| 12/11/202 | 1000050154-62-0    | 24-0000-3253 | FLOWER PATCH FESTUS      | FEES/FLOWER ORDERS                 | GEN12    | 93216     | Cleared | 200.00    | 12    |
| 12/11/202 | 1995151003-0       |              | O'REILLY AUTOMOTIVE, INC | BUS SHED/MISC SUPPLIES             | GEN12    | 93218     | Cleared | 362.36    | 12    |
| 12/12/202 | 12192024-0         |              | PLACKE, RICHARD MARTIN   | SECURITY SERVICES/GIRLS BASKETBALL | GEN12    | 93237     | Paid    | 100.00    | 12    |

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| 12/12/2022 | 12172024-0                       |              | BROOKSHIRE, JAYMES BRADLEY          | SECURITY SERVICES/GIRLS BASKETBALL | GEN12    | 93228     | Cleared | 100.00    | 12    |
| 12/12/2022 | 25-402739-25-402819-24-1050-3314 |              | MSHSAA                              | FEES/FOOTBALL FINALS               | GEN12    | 93235     | Paid    | 9,064.80  | 12    |
| 12/12/2022 | 307996-0                         |              | ROYAL PAPERS, INC                   | LR/FOAM CONTAINERS,SUPPLIES        | GEN12    | 93249     | Cleared | 1,718.26  | 12    |
| 12/12/2022 | 625009-0                         |              | JTM PROVISIONS CO                   | LR/FOOD SUPPLIES                   | GEN12    | 93245     | Cleared | 1,395.71  | 12    |
| 12/12/2022 | 395335-0                         | 24-3020-3205 | SHIVELBINE MUSIC STORE              | MS/FINGER CYMBALS                  | GEN12    | 93242     | Cleared | 25.95     | 12    |
| 12/12/2022 | 12172024-0                       |              | CAVANESS, MIKE                      | SECURITY SERVICES/BOYS BASKETBALL  | GEN12    | 93229     | Cleared | 125.00    | 12    |
| 12/12/2022 | 112024-0                         |              | KIDZ IN MOTION, LLC                 | FEES/EDUC SERVICES                 | GEN12    | 93233     | Cleared | 8,283.50  | 12    |
| 12/12/2022 | 1303323-0                        |              | MIDWEST EQUIPMENT COMPANY           | LR/SERVICE CALL                    | GEN12    | 93247     | Cleared | 268.00    | 12    |
| 12/12/2022 | 122024-0                         | 24-1050-3309 | HARRISONVILLE CASS R-IX SCHOOL DIST | FEES/WRESTLING TOURNAMENT          | GEN12    | 93231     | Paid    | 425.00    | 12    |
| 12/12/2022 | 328461111924-0                   | 24-4020-3100 | LAKESHORE                           | ELEM/GUMBALL GRAB PRE-WRITING GAME | GEN12    | 93234     | Cleared | 36.98     | 12    |
| 12/12/2022 | 800000100-0                      |              | REBUILDING HOP, LLC                 | FEES/TRANSPORTATION COSTS          | GEN12    | 93238     | Paid    | 1,183.00  | 12    |
| 12/12/2022 | 12192024-0                       |              | HOUSTON, ANDREW SHAWN               | SECURITY SERVICES/GIRLS BASKETBALL | GEN12    | 93232     | Cleared | 100.00    | 12    |
| 12/12/2022 | 57111-0                          |              | BULL'S EYE BRANDS, INC.             | LR/FOOD,SUPPLIES                   | GEN12    | 93244     | Cleared | 4,166.00  | 12    |
| 12/12/2022 | 336248132-0                      | 24-1050-3310 | FLOSPTS, INC.                       | FEES/WRESTLING TOURNAMENT          | GEN12    | 93230     | Cleared | 106.70    | 12    |
| 12/12/2022 | 121367-0                         |              | SCHOOL LUNCH SOLUTIONS              | LR/PULLED PORK                     | GEN12    | 93250     | Cleared | 961.50    | 12    |
| 12/12/2022 | 952026356-0                      | 24-1050-3317 | RIDDELL INC.                        | ATH/HELMET RECONDITIONING          | GEN12    | 93239     | Cleared | 212.98    | 12    |
| 12/12/2022 | 1124091-0                        |              | OTT FOOD PRODUCTS LLC               | LR/RANCH DRESSING                  | GEN12    | 93248     | Cleared | 255.00    | 12    |
| 12/12/2022 | 632493-0                         | 23-8020-1887 | SHEET METAL CONTRACTORS             | FEES/REPLACE CARRIER               | GEN12    | 93241     | Cleared | 67,706.00 | 12    |
| 12/12/2022 | 2000189-03-0                     | 24-3020-2936 | PERMA-BOUND                         | MS LIBR/BOOKS                      | GEN12    | 93236     | Cleared | 20.79     | 12    |
| 12/12/2022 | 1130275-0                        |              | KOHL WHOLESAL                       | LR/FOOD,SUPPLIES                   | GEN12    | 93246     | Cleared | 10,762.44 | 12    |
| 12/12/2022 | 1137544-0                        |              | KOHL WHOLESAL                       | RETURNS                            | GEN12    | 93246     | Cleared | (77.00)   | 12    |
| 12/12/2022 | 1116203-0                        |              | KOHL WHOLESAL                       | LR/FOOD,SUPPLIES                   | GEN12    | 93246     | Cleared | 18,530.32 | 12    |
| 12/12/2022 | 1130276-0                        |              | KOHL WHOLESAL                       | RETURNS                            | GEN12    | 93246     | Cleared | (290.70)  | 12    |
| 12/12/2022 | 1116201-0                        |              | KOHL WHOLESAL                       | LR/FOOD,SUPPLIES                   | GEN12    | 93246     | Cleared | 37,556.68 | 12    |
| 12/12/2022 | 1130277-0                        |              | KOHL WHOLESAL                       | RETURNS                            | GEN12    | 93246     | Cleared | (38.98)   | 12    |
| 12/12/2022 | 99925653-0                       | 24-8010-3287 | SAFETY-KLEEN                        | BUS SHED/SUPPLIES                  | GEN12    | 93240     | Cleared | 283.75    | 12    |
| 12/12/2022 | 12112024-0                       |              | UDING, REBEKAH L                    | REIMB/WEELLNESS BENEFIT            | GEN12    | 93243     | Cleared | 100.00    | 12    |
| 12/13/2022 | VEN-PAY-1,802                    |              | US OMNI & TSACG                     | Payroll Dated : 12/13/24           | ANNACH   | ACH003049 | Cleared | 175.00    | 12    |
| 12/13/2022 | VEN-PAY-1,803                    |              | US OMNI & TSACG                     | Payroll Dated : 12/13/24           | ANNACH   | ACH003049 | Cleared | 790.00    | 12    |



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| 12/13/202 | VEN-PAY-1,804 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 80.00      | 12    |
| 12/13/202 | VEN-PAY-1,805 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 90.00      | 12    |
| 12/13/202 | VEN-PAY-1,926 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 107.00     | 12    |
| 12/13/202 | VEN-PAY-1,927 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 350.00     | 12    |
| 12/13/202 | VEN-PAY-1,928 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 1,360.00   | 12    |
| 12/13/202 | VEN-PAY-1,929 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 150.00     | 12    |
| 12/13/202 | VEN-PAY-1,930 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 170.00     | 12    |
| 12/13/202 | VEN-PAY-1,931 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 2,322.50   | 12    |
| 12/13/202 | VEN-PAY-1,932 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 1,300.00   | 12    |
| 12/13/202 | VEN-PAY-1,933 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 1,720.00   | 12    |
| 12/13/202 | VEN-PAY-1,934 |           | US OMNI & TSACG          | Payroll Dated : 12/13/24 | ANNACH   | ACH003049 | Cleared | 975.00     | 12    |
| 12/13/202 | VEN-PAY-1,840 |           | ABBOTT OSBORN JACOBS PLC | Payroll Dated : 12/13/24 | GARN     | 93223     | Cleared | 178.31     | 12    |
| 12/13/202 | VEN-PAY-1,935 |           | FESTUS CTA               | Payroll Dated : 12/13/24 | DUES     | 93225     | Paid    | 169.02     | 12    |
| 12/13/202 | VEN-PAY-1,841 |           | FAMILY SUPPORT PAY CTR   | Payroll Dated : 12/13/24 | GARN     | 93224     | Cleared | 223.00     | 12    |
| 12/13/202 | VEN-PAY-1,837 |           | PUBL RETIREMENT SYSTEM   | Payroll Dated : 12/13/24 | RETIRE   | ACH003052 | Cleared | 230,816.10 | 12    |
| 12/13/202 | VEN-PAY-1,936 |           | MSTA MEMBERSHIP DUES     | Payroll Dated : 12/13/24 | DUES     | 93226     | Cleared | 1,495.00   | 12    |
| 12/13/202 | VEN-PAY-1,937 |           | MSTA MEMBERSHIP DUES     | Payroll Dated : 12/13/24 | DUES     | 93226     | Cleared | 32.50      | 12    |
| 12/13/202 | VEN-PAY-1,757 |           | PEERS                    | Payroll Dated : 12/13/24 | RETIRE   | ACH003051 | Cleared | 7,860.49   | 12    |
| 12/13/202 | VEN-PAY-1,839 |           | PEERS                    | Payroll Dated : 12/13/24 | RETIRE   | ACH003051 | Cleared | 27,428.47  | 12    |
| 12/13/202 | VEN-PAY-1,925 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 1,352.05   | 12    |
| 12/13/202 | VEN-PAY-1,801 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 120.00     | 12    |
| 12/13/202 | VEN-PAY-1,826 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 2,964.00   | 12    |
| 12/13/202 | VEN-PAY-1,827 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 1,192.50   | 12    |
| 12/13/202 | VEN-PAY-1,828 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 110.00     | 12    |
| 12/13/202 | VEN-PAY-1,829 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 110.00     | 12    |
| 12/13/202 | VEN-PAY-1,830 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 8,436.00   | 12    |
| 12/13/202 | VEN-PAY-1,831 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 5,830.00   | 12    |
| 12/13/202 | VEN-PAY-1,748 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 342.00     | 12    |
| 12/13/202 | VEN-PAY-1,749 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 265.00     | 12    |
| 12/13/202 | VEN-PAY-1,750 |           | LIVELY, INC.             | Payroll Dated : 12/13/24 | HSAACH   | ACH003050 | Cleared | 60.70      | 12    |

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| 12/13/202 | VEN-PAY-1,751 |              | LIVELY, INC.                   | Payroll Dated : 12/13/24           | HSAACH   | ACH003050 | Cleared | 60.70     | 12    |
| 12/13/202 | VEN-PAY-1,752 |              | MO DEPARTMENT REVENUE          | Payroll Dated : 12/13/24           | STATE    | ACH003048 | Cleared | 882.00    | 12    |
| 12/13/202 | VEN-PAY-1,832 |              | MO DEPARTMENT REVENUE          | Payroll Dated : 12/13/24           | STATE    | ACH003048 | Cleared | 22,000.00 | 12    |
| 12/13/202 | VEN-PAY-1,833 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 52,905.54 | 12    |
| 12/13/202 | VEN-PAY-1,834 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 20,217.82 | 12    |
| 12/13/202 | VEN-PAY-1,835 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 4,864.00  | 12    |
| 12/13/202 | VEN-PAY-1,836 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 22,835.54 | 12    |
| 12/13/202 | VEN-PAY-1,753 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 2,172.64  | 12    |
| 12/13/202 | VEN-PAY-1,754 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 29.32     | 12    |
| 12/13/202 | VEN-PAY-1,755 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 1,621.44  | 12    |
| 12/13/202 | VEN-PAY-1,756 |              | EFTPS                          | Payroll Dated : 12/13/24           | EFTPS    | ACH003047 | Cleared | 7,058.36  | 12    |
| 12/16/202 | 13293622-0    |              | MARCO TECHNOLOGIES LLC         | FEES/SHREDDING                     | GEN12    | 93254     | Cleared | 47.00     | 12    |
| 12/16/202 | 112624-0      | 24-1050-3328 | WHITEHEAD, ZACKARY             | OFFICIAL/WRESTLING                 | GEN12    | 93264     | Paid    | 375.00    | 12    |
| 12/16/202 | 12122024-0    | 24-1050-3340 | KEY CLUB INTERNATIONAL         | FEES/CLUB DUES                     | GEN12    | 93262     | Paid    | 238.00    | 12    |
| 12/16/202 | 12232024-0    |              | CAVANESS, MIKE                 | SECURITY SERVICES/GIRLS BASKETBALL | GEN12    | 93252     | Paid    | 100.00    | 12    |
| 12/16/202 | 877965-0      | 24-7500-3306 | PAT NATL CENTER, INC           | PAT/TRAINING                       | GEN12    | 93257     | Paid    | 775.00    | 12    |
| 12/16/202 | 806114573-0   |              | AMERIGAS - CRYSTAL CITY        | FEES/CYLINDER RENTAL               | GEN12    | 93251     | Cleared | 9.43      | 12    |
| 12/16/202 | 12121927-0    |              | CLEAN THE UNIFORM CO           | FEES/UNIFORMS,TOWELS               | GEN12    | 93260     | Cleared | 52.42     | 12    |
| 12/16/202 | 16852-0       |              | BAUMAN OIL DISTRIBUTORS        | BUS SHED/FUEL                      | GEN12    | 93259     | Cleared | 3,329.98  | 12    |
| 12/16/202 | 12121931-0    |              | CLEAN THE UNIFORM CO           | BUS SHED/UNIFORMS                  | GEN12    | 93260     | Cleared | 42.47     | 12    |
| 12/16/202 | 148-0         |              | MW TRANSPORTATION SERVICES LLC | FEES/TRANSPORTAION 1ST SEMESTER    | GEN12    | 93255     | Cleared | 2,150.00  | 12    |
| 12/16/202 | 0103-04-25-0  | 24-1050-3330 | WONDER WOMAN OF WRESTLING      | FEES/WRESTLING TOURNAMENT          | GEN12    | 93265     | Cleared | 500.00    | 12    |
| 12/16/202 | 112624-0      | 24-1050-3336 | REED, DUSTIN                   | OFFICIAL/WRESTLING                 | GEN12    | 93263     | Cleared | 375.00    | 12    |
| 12/16/202 | 8009150739-0  |              | STERICYCLE, INC.               | FEES/SHREDDING                     | GEN12    | 93258     | Cleared | 333.45    | 12    |
| 12/16/202 | 3940-0        | 24-1050-3329 | GSLUALLC                       | AITH/BOOKING FEE                   | GEN12    | 93261     | Cleared | 70.00     | 12    |
| 12/16/202 | 12122024-0    |              | PALLO, JILLIAN M               | REIMB/6 GRAD HOURS                 | GEN12    | 93256     | Paid    | 1,440.00  | 12    |
| 12/16/202 | 01012025-0    |              | DLL PUBLIC FINANCE LLC         | FEES/COPIER SOFTWARE               | GEN12    | 93253     | Paid    | 425.00    | 12    |
| 12/17/202 | 58581-0       | 24-8020-3142 | SHEET METAL CONTRACTORS        | FEES/COMPRESSOR BOARD              | GEN12    | 93269     | Cleared | 2,327.50  | 12    |
| 12/17/202 | 58582-0       | 24-8020-3135 | SHEET METAL CONTRACTORS        | FEES/REPLACEMENT CONTROLLER        | GEN12    | 93269     | Cleared | 1,358.87  | 12    |

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| 12/17/202 | DECEMBER-0       |              | SUNSET FARM FRESH LLC              | LR/PRODUCE ORDER                 | GEN12     | 93270     | Cleared | 5,180.25  | 12    |
| 12/17/202 | 996114-0         |              | UMB BANK N.A                       | FEES/ADMIN SERIES 2021B          | GEN12     | 93271     | Cleared | 1,908.00  | 12    |
| 12/17/202 | 01082025-0       |              | AMEREN UE                          | ECC/ELECTRIC CHARGES             | GEN12     | 93267     | Cleared | 1,109.22  | 12    |
| 12/17/202 | FES.1124.28116-0 |              | KVC BEHAVIORAL HEALTH MO, INC      | FEES/EDUC SERVICES               | GEN12     | 93273     | Paid    | 3,781.00  | 12    |
| 12/17/202 | 12172024-0       |              | GARNER, MELISSA                    | REIMB/HEATED VEST                | GEN12     | 93272     | Paid    | 54.99     | 12    |
| 12/17/202 | 32362R6Q4C-0     |              | MSBA                               | FEES/DIRECT SERVICES             | GEN12     | 93275     | Cleared | 157.67    | 12    |
| 12/17/202 | 121624-0         |              | BRUMMER, JENNIFER                  | REIMB/WELLNESS BENEFIT           | GEN12     | 93268     | Paid    | 100.00    | 12    |
| 12/17/202 | 10001-0          |              | NORTHWEST R-1 SCH DIST             | FEES/EDUC SERVICES               | GEN12     | 93276     | Paid    | 21,155.64 | 12    |
| 12/17/202 | 76522081-0       |              | PIPPIN TOWING SERVICE              | BUS SHED/TOWING                  | GEN12     | 93277     | Paid    | 400.00    | 12    |
| 12/17/202 | 3024093-0        | 24-3020-3261 | MIDWEST SHEET MUSIC                | MS/CHOIR MUSIC                   | GEN12     | 93274     | Cleared | 410.31    | 12    |
| 12/17/202 | GUARD Dec24-0    |              | GUARDIAN-APPLETON                  | GUARD Dec24                      | GUARD DEC | ACH003053 | Cleared | 49,747.44 | 12    |
| 12/18/202 | 7613-0           | 24-1050-3351 | MERCY SPECIALIZED BILLING SERVICES | ATH/MEDICAL SUPPLIES FOR TRAINER | GEN12     | 93284     | Cleared | 32.80     | 12    |
| 12/18/202 | 12162024-0       | 24-1050-3355 | MR. RHINES PHOTOGRAPH LLC          | FEES/TEAM BANNERS                | GEN12     | 93286     | Cleared | 92.00     | 12    |
| 12/18/202 | 2666-1513-9911-0 | 24-4020-3264 | STARFALL EDUCATION FOUNDATION      | FEES/RENEWAL                     | GEN12     | 93291     | Paid    | 355.00    | 12    |
| 12/18/202 | 09321-0          | 24-4020-3216 | TEACHER DIRECT                     | ELEM/CONSTRUCTION PAPER          | GEN12     | 93292     | Paid    | 145.06    | 12    |
| 12/18/202 | 09177-0          | 24-4020-3085 | TEACHER DIRECT                     | FEES/CONSTRUCTION PAPER          | GEN12     | 93292     | Paid    | 40.90     | 12    |
| 12/18/202 | 09314-0          | 24-4020-2986 | TEACHER DIRECT                     | ELEM/CONSTRUCTION PAPER          | GEN12     | 93292     | Paid    | 126.78    | 12    |
| 12/18/202 | 1308119-0        | 24-1080-3335 | MIDWEST EQUIPMENT COMPANY          | LR/HIGH SCHOOL BLOWER            | GEN12     | 93285     | Cleared | 1,739.42  | 12    |
| 12/18/202 | 1126-0           | 24-1050-3342 | FISHER, ROBERT                     | OFFICIAL/WRESTLING               | GEN12     | 93282     | Cleared | 375.00    | 12    |
| 12/18/202 | 112624-0         | 24-1050-3356 | WATKINS, MARK                      | OFFICIAL/WRESTLING               | GEN12     | 93293     | Cleared | 375.00    | 12    |
| 12/18/202 | 609401121624-0   | 24-4020-3215 | LAKESHORE                          | ELEM/LETTERS BEANBAG SET         | GEN12     | 93283     | Cleared | 57.49     | 12    |
| 12/18/202 | 70000100-0       |              | REBUILDING HOPE, LLC               | FEES/TRANSPORTATION COST         | GEN12     | 93279     | Paid    | 1,034.00  | 12    |
| 12/18/202 | 90000100-0       |              | REBUILDING HOPE, LLC               | FEES/TRANSPORTATION              | GEN12     | 93279     | Paid    | 934.00    | 12    |
| 12/18/202 | 41536-0          |              | ARCHIMAGES INC                     | FEES/MIDDLE SCHOOL PROJECT       | GEN12     | 93278     | Paid    | 3,889.12  | 12    |
| 12/18/202 | 41537-0          |              | ARCHIMAGES INC                     | FEES/INTERMEDIATE PROJECT        | GEN12     | 93278     | Paid    | 63,503.18 | 12    |
| 12/18/202 | 208135047442-0   | 24-4020-2855 | SCHOOL SPECIALTY                   | ELEM/MARKERS                     | GEN12     | 93290     | Cleared | 131.70    | 12    |
| 12/18/202 | B5636353P01-0    | 24-4020-3171 | SCHOLASTIC BOOK FAIRS              | ELEM/BOOKFAIR                    | GEN12     | 93289     | Cleared | 7,202.47  | 12    |
| 12/18/202 | 928070936-0      | 24-1050-3156 | BSN SPORTS INC                     | ATH/SHIRTS                       | GEN12     | 93280     | Cleared | 739.00    | 12    |
| 12/18/202 | 1981520-04-0     |              | PERMA-BOUND                        | ELEM LIBR/BOOK ORDER             | GEN12     | 93287     | Cleared | 165.86    | 12    |
| 12/18/202 | 121824-0         | 24-1050-3367 | DESOTO HIGH SCHOOL                 | FEES/TOURNAMENT                  | GEN12     | 93281     | Paid    | 338.80    | 12    |

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| 12/18/2024 | 41523415-0     | 24-4020-3050 | QUILL CORPORATION                  | ELEM/CONSTRUCTION PAPER,SUPPLIES | GEN12    | 93288     | Cleared | 83.69     | 12    |
| 12/18/2024 | 41911974-0     | 24-4020-3172 | QUILL CORPORATION                  | EELM/FILE FOLDERS,ENVELOPES      | GEN12    | 93288     | Cleared | 76.38     | 12    |
| 12/19/2024 | 424170-0       |              | UNITED LABORATORIES                | MAINT/LINERS,CLEANER             | GEN12    | 93302     | Cleared | 1,106.11  | 12    |
| 12/19/2024 | 15209048-0     |              | BUTLER SUPPLY                      | MAINT/LED LIGHT                  | GEN12    | 93294     | Cleared | 68.58     | 12    |
| 12/19/2024 | 511512-0       |              | CAPE JANITOR SUPPLY                | MAINT/SOAP,LINERS,SUPPLIES       | GEN12    | 93295     | Cleared | 4,652.10  | 12    |
| 12/19/2024 | 045-496823-0   | 24-0000-3370 | TYLER TECHNOLOGIES INC             | FEES/SISEIN SUPPORT              | GEN12    | 93308     | Cleared | 15,154.64 | 12    |
| 12/19/2024 | 208135210129-0 | 24-3020-3298 | SCHOOL SPECIALTY                   | MS/KRAFT PAPER                   | GEN12    | 93299     | Cleared | 202.77    | 12    |
| 12/19/2024 | 121624-0       | 24-5020-3349 | WOUNDED WARRIOR PROJECT            | FUNDRAISER DONATION              | GEN12    | 93303     | Paid    | 715.94    | 12    |
| 12/19/2024 | 121824-0       | 24-1050-3373 | SHEPPARD, JARAD D                  | WONDER WOMAN MEAL MONEY          | GEN12    | 93307     | Cleared | 1,170.00  | 12    |
| 12/19/2024 | 12202024-0     | 24-1050-3372 | SHEPPARD, JARAD D                  | HARRISONVILLE MEAL MONEY         | GEN12    | 93307     | Cleared | 620.00    | 12    |
| 12/19/2024 | 12182024-0     |              | SHEPPARD, JARAD D                  | REIMB/12 GRAD HOURS              | GEN12    | 93301     | Cleared | 2,880.00  | 12    |
| 12/19/2024 | 12172024-0     |              | SCHULZE, CARLY A                   | REIMB/3 GRAD HOURS               | GEN12    | 93300     | Cleared | 720.00    | 12    |
| 12/19/2024 | 122685181-0    | 24-0000-3283 | GLOBAL INDUSTRIAL                  | FEES/KITCHEN MATS                | GEN12    | 93297     | Cleared | 3,460.31  | 12    |
| 12/19/2024 | 73782-0        |              | ROBERTS PEST CONTROL               | FEES/PEST CONTROL                | GEN12    | 93298     | Cleared | 286.62    | 12    |
| 12/19/2024 | 12.20.2024-0   |              | LIVELY, INC.                       | Drury - Cramer                   | Lively   | ACH003057 | Cleared | 1,679.00  | 12    |
| 12/19/2024 | 718803-0       |              | COMARCO COMPLETE DOOR SYSTEMS, LLC | MAINT/DUPLICATES KEYS            | GEN12    | 93296     | Cleared | 584.16    | 12    |
| 12/19/2024 | 719556-0       |              | COMARCO COMPLETE DOOR SYSTEMS, LLC | FEES/SERVICE CALL                | GEN12    | 93296     | Cleared | 630.00    | 12    |
| 12/19/2024 | 720468-0       |              | COMARCO COMPLETE DOOR SYSTEMS, LLC | MAINT/DUPLICATE KEYS             | GEN12    | 93296     | Cleared | 145.21    | 12    |
| 12/19/2024 | 721885-0       |              | COMARCO COMPLETE DOOR SYSTEMS, LLC | FEES/SERVICE CALL                | GEN12    | 93296     | Cleared | 571.85    | 12    |
| 12/20/2024 | 12202024-0     |              | WEX HEALTH INC CLAIM FUND          | FEES/FSA CLAIMS                  | GEN12    | ACH003058 | Cleared | 640.00    | 12    |
| 12/20/2024 | 5402000-0      |              | ARTHUR J. GALLAGHER & CO.          | FEES/UMBRELLA COVERAGE           | GEN12    | 93309     | Cleared | 13,767.00 | 12    |
| 12/20/2024 | VEN-PAY-1,956  |              | MO DEPARTMENT REVENUE              | Payroll Dated : 12/20/24         | STATE    | ACH003056 | Cleared | 1,277.00  | 12    |
| 12/20/2024 | VEN-PAY-2,036  |              | MO DEPARTMENT REVENUE              | Payroll Dated : 12/20/24         | STATE    | ACH003056 | Cleared | 22,018.00 | 12    |
| 12/20/2024 | VEN-PAY-2,037  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 52,840.40 | 12    |
| 12/20/2024 | VEN-PAY-2,038  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 20,268.56 | 12    |
| 12/20/2024 | VEN-PAY-2,039  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 4,785.80  | 12    |
| 12/20/2024 | VEN-PAY-2,040  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 22,567.20 | 12    |
| 12/20/2024 | VEN-PAY-1,957  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 3,240.24  | 12    |
| 12/20/2024 | VEN-PAY-1,958  |              | EFTPS                              | Payroll Dated : 12/20/24         | EFTPS    | ACH003055 | Cleared | 35.30     | 12    |

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| 12/20/202 | VEN-PAY-1,959 |           | EFTPS                     | Payroll Dated : 12/20/24 | EFTPS    | ACH003055 | Cleared | 1,957.80   | 12    |
| 12/20/202 | VEN-PAY-1,960 |           | EFTPS                     | Payroll Dated : 12/20/24 | EFTPS    | ACH003055 | Cleared | 8,522.26   | 12    |
| 12/20/202 | 22632-0       |           | BAUMAN OIL-DISTRIBUTORS   | BUS SHED/FUEL            | GEN12    | 93310     | Cleared | 2,409.88   | 12    |
| 12/20/202 | VEN-PAY-2,006 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 175.00     | 12    |
| 12/20/202 | VEN-PAY-2,007 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 790.00     | 12    |
| 12/20/202 | VEN-PAY-2,008 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 105.00     | 12    |
| 12/20/202 | VEN-PAY-2,009 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 90.00      | 12    |
| 12/20/202 | VEN-PAY-2,129 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 107.00     | 12    |
| 12/20/202 | VEN-PAY-2,130 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 350.00     | 12    |
| 12/20/202 | VEN-PAY-2,131 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 1,360.00   | 12    |
| 12/20/202 | VEN-PAY-2,132 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 150.00     | 12    |
| 12/20/202 | VEN-PAY-2,133 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 170.00     | 12    |
| 12/20/202 | VEN-PAY-2,134 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 2,322.50   | 12    |
| 12/20/202 | VEN-PAY-2,135 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 1,050.00   | 12    |
| 12/20/202 | VEN-PAY-2,136 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 1,720.00   | 12    |
| 12/20/202 | VEN-PAY-2,137 |           | US OMNI & TSACG           | Payroll Dated : 12/20/24 | ANNACH   | ACH003054 | Cleared | 975.00     | 12    |
| 12/20/202 | VEN-PAY-1,961 |           | PEERS                     | Payroll Dated : 12/20/24 | RETIRE   | ACH003059 | Cleared | 9,430.28   | 12    |
| 12/20/202 | VEN-PAY-2,043 |           | PEERS                     | Payroll Dated : 12/20/24 | RETIRE   | ACH003059 | Cleared | 27,103.98  | 12    |
| 12/20/202 | VEN-PAY-2,041 |           | PUBL RETIREMENT SYSTEM    | Payroll Dated : 12/20/24 | RETIRE   | ACH003060 | Cleared | 231,625.88 | 12    |
| 12/20/202 | VEN-PAY-2,139 |           | MSTA MEMBERSHIP DUES      | Payroll Dated : 12/20/24 | DUES     | 93305     | Paid    | 1,495.00   | 12    |
| 12/20/202 | VEN-PAY-2,140 |           | MSTA MEMBERSHIP DUES      | Payroll Dated : 12/20/24 | DUES     | 93305     | Paid    | 32.50      | 12    |
| 12/20/202 | VEN-PAY-2,138 |           | FESTUS CTA                | Payroll Dated : 12/20/24 | DUES     | 93304     | Paid    | 166.86     | 12    |
| 12/20/202 | VEN-PAY-2,044 |           | FAMILY SUPPORT PAY CTR    | Payroll Dated : 12/20/24 | GARN     | 93306     | Cleared | 223.00     | 12    |
| 12/20/202 | 12312024-0    |           | MUSIC                     | FEES/2025 ASSESSMENT     | GEN12    | 93311     | Cleared | 630,534.00 | 12    |
| 12/30/202 | 12272024-0    |           | WEX HEALTH INC CLAIM FUND | FEES/FSA,HRA CLAIMS      | GEN12    | ACH003061 | Cleared | 2,302.97   | 12    |

TOTAL NUMBER OF INVOICES: 500 GRAND TOTAL : 2,480,456.40