REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary MARCH 31, 2025

SOURCE	CODE	BUDGET ESTIMATE 2023-24	BUDGET ESTIMATE 2024-25	AMOUNT RECEIVED TO DATE 2023-24	AMOUNT RECEIVED TO DATE 2024-25	BUDGET ESTIMATE BAL 2023-24	BUDGET ESTIMATE BAL 2024-25
Current Tax	5111	14,656,022.39	14,922,593.71	14,136,271.43	14,312,362.17	519,750.96	610,231.54
Delinquent Tax	5112	453,279.05	461,523.52	433,283.03	519,728.24	19,996.02	-58,204.72
Sales Tax	5113	4,406,748.57	4,948,901.40	3,783,452.26	3,898,504.87	623,296.31	1,050,396.53
Financial Institution Tax	5114	62,500.00	41,000.00	41,475.56	20,378.67	21,024.44	20,621.33
M & M Surcharge Tax	5115	156,327.00	165,000.00	164,714.07	155,698.36	-8,387.07	9,301.64
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	25,013.68	20,477.00	-4,536.68
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	542,000.00	950,000.00	836,061.62	761,970.02	-294,061.62	188,029.98
Food Service	5151 & 5161	461,000.00	590,000.00	560,821.97	570,008.53	-99,821.97	19,991.47
Student Activities	5170	577,268.66	577,268.66	496,588.33	467,959.57	80,680.33	109,309.09
Community Service	5180	67,556.79	67,556.79	71,271.74	65,179.71	-3,714.95	2,377.08
Other Local Revenue	5190	85,000.00	85,000.00	114,111.86	98,253.90	-29,111.86	-13,253.90
Total Local Receipts		21,488,179.46	22,829,321.08	20,638,051.87	20,895,057.72	850,127.59	1,934,263.36
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	39,663.03	42,602.74	9,336.97	6,397.26
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	976,274.17	939,847.97	-86,274.17	-19,847.97
Total County Receipts		939,000.00	969,000.00	1,015,937.20	982,450.71	-76,937.20	-13,450.71
Basic Formula	5311	13,812,734.00	14,874,399.00	10,311,402.22	10,597,820.98	3,501,331.78	4,276,578.02
Transportation	5312	900,000.00	797,000.00	631,007.00	705,595.00	268,993.00	91,405.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	82,000.00	1,417,238.00	96,380.45	0.00	-14,380.45	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	1,128,652.22	1,513,442.18	312,863.78	390,004.82
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	76,530.00	74,115.00	219,491.00	225,385.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	18,000.00	15,000.00	0.00	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	16,753.24	43,240.13	-16,753.24	-26,240.13
Other State Revenue	5397	2,000.00	2,000.00	540.58	3,573.40	1,459.42	-1,573.40
Total State Receipts		16,567,271.00	19,340,584.00	12,261,265.71	12,937,786.69	4,306,005.29	6,402,797.31
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	1,783,130.02	428,498.10	-1,378,630.02	-98,498.10
MoTap	5441	700,000.00	733,521.00	323,556.67	372,622.18	376,443.33	360,898.82
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	16,486.49	6,881.36	-2,086.49	11,881.64
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	705,072.00	528,139.29	194,928.00	371,860.71
Title Programs	5451-5496	522,900.00	581,235.00	542,085.19	0.00	-19,185.19	581,235.00
Total Federal Receipts		2,541,800.00	2,563,519.00	3,370,330.37	1,336,140.93	-828,530.37	1,227,378.07
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	200,921.00	241,863.84	-200,921.00	-241,863.84
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	115,960.16	150,000.00	178,461.26	152,066.89	-62,501.10	-2,066.89
Educational Serv/Other Districts	5831	52,000.00	52,000.00	50,848.53	47,722.14	1,151.47	4,277.86
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		41,704,210.62	45,904,424.08	37,715,815.94	36,593,088.92	3,988,394.68	9,311,335.16

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary — MARCH 31, 2025

SOURCE	CODE	BUDGET ESTIMATE 2023-24	BUDGET ESTIMATE 2024-25	AMOUNT SPENT TO DATE 2023-24	AMOUNT SPENT TO DATE 2024-25	BUDGET ESTIMATE BAL 2023-24	BUDGET ESTIMATE BAL 2024-25
Elementary/Intermediate	1111	8,546,888.21	8,556,828.14	5,507,767.44	5,387,561.05	3,039,120.77	3,169,267.09
Middle School	1131	2,358,104.97	2,458,467.37	1,621,343.21	1,604,002.03	736,761.76	854,465.34
Senior High	1151	4,641,057.37	4,834,903.82	3,095,786.85	3,061,312.86	1,545,270.52	1,773,590.96
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	635,533.55	636,133.55	539,779.25	574,517.98	95,754.30	61,615.57
Special Programs	1200	3,823,833.83	4,224,075.38	2,528,894.41	2,644,024.34	1,294,939.42	1,580,051.04
Other Special/Homebound	1290	0.00	1,313,078.06	947,151.86	793,952.28	-947,151.86	519,125.78
Vocational Instruction	1300	280,153.46	209,413.23	167,978.40	121,004.17	112,175.06	88,409.06
Student Activities	1411	1,626,728.42	1,743,353.96	1,124,952.13	1,174,570.14	501,776.29	568,783.82
Area Vocational School Fees	1921	277,224.00	343,016.00	180,981.53	201,609.14	96,242.47	141,406.86
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	80,944.00	49,779.64	-65,944.00	72,120.36
Total Instruction K-12		22,204,523.81	24,441,169.51	15,795,579.08	15,612,333.63	6,408,944.73	8,828,835.88
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	702,862.50	738,773.84	412,220.78	429,001.79
Health	2130	449,692.11	480,990.41	415,522.25	433,676.81	34,169.86	47,313.60
Improvement of Instruction	2210	141,494.80	153,990.76	82,032.64	89,059.81	59,462.16	64,930.95
Media Services	2222	591,957.41	617,602.40	398,015.24	403,406.95	193,942.17	214,195.45
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	124,240.31	124,240.31	83,326.68	86,785.01	40,913.63	37,455.30
Executive Administration	2321	1,407,693.28	1,555,012.91	899,039.62	957,341.44	508,653.66	597,671.47
Tech Support	2332	318,740.92	306,519.36	254,313.47	227,552.63	64,427.45	78,966.73
Building Level Administration	2400	1,678,020.13	1,762,527.03	1,156,075.04	1,182,407.39	521,945.09	580,119.64
Operation of Plant	2529-2540	3,569,497.66	4,615,046.97	2,881,235.05	3,347,713.18	688,262.61	1,267,333.79
Pupil Transportation	2550	2,634,040.77	2,586,233.44	1,683,078.50	1,361,892.99	950,962.27	1,224,340.45
Non-Allowable Transportation	2557-2559	96,712.73	137,571.59	56,846.96	73,061.28	39,865.77	64,510.31
Food Services	2560	1,753,282.94	2,125,533.62	1,544,274.11	1,424,297.05	209,008.83	701,236.57
Total Support Services		13,882,456.34	15,635,044.43	10,156,622.06	10,325,968.38	3,725,834.28	5,309,076.05
Total Instruction & Support		36,086,980.15	40,076,213.94	25,952,201.14	25,938,302.01	10,134,779.01	14,137,911.93
EC/Parents as Teachers	3500	1,699,651.98	770,389.54	314,224.97	444,584.56	1,385,427.01	325,804.98
Other Community Services	3900	60,951.25	1,000,000.00	68,300.00	64,089.19	-7,348.75	935,910.81
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,698,622.33	3,126,040.60	887,552.67	930,459.40
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	2,531,373.30	2,537,830.64	349,453.95	377,920.61
TOTAL EXPENDITURES		43,314,585.63	48,818,854.73	30,564,721.74	32,110,847.00	12,749,863.89	16,708,007.73

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund MARCH 31, 2025

Fund	Balance 7/1/2024	Receipts	Expenditures	Balance
Incidental	14,425,210.36	16,513,054.57	11,287,694.78	19,650,570.15
Special Revenue	0.00	15,665,872.94	15,033,830.52	632,042.42
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	6,203,539.96	4,414,161.41	5,789,321.70	4,828,379.67
Total	20,628,750.32	36,593,088.92	32,110,847.00	25,110,992.24

Incidental Fund Balance

	Balance 7/1/2024	Receipts	Expenditures	Balance
Operating	12,961,443.18	16,017,532.61	10,843,504.09	18,135,471.70
Textbook	0.00	0.00	0.00	0.00
Activities	596,372.54	425,310.57	380,101.50	641,581.61
Scholarship Principal	597,259.00	5,031.68	0.00	602,290.68
Scholarship Interest	270,135.64	65,179.71	64,089.19	271,226.16
Total	14,425,210.36	16,513,054.57	11,287,694.78	19,650,570.15

Incidental Fund - Cafeteria Only

	Balance 7/1/2024	Receipts	Expenditures	Balance
Cafeteria	-1,257,199.35	1,098,147.82	1,317,255.51	-1,476,307.04

Scholarships

	Balance 7/1/2024	Receipts	Expenditures	Balance
Alexander	14,153.48	502.78	0.00	14,656.26
K Tessreau	96,042.79	2,863.42	1,000.00	97,906.21
Basler Wommen	0.00	2,013.18	0.00	2,013.18
Berry	14,370.62	3,950.77	500.00	17,821.39
K. Grappler	657.24	411.49	500.00	568.73
W. Bingham	3,445.19	1,140.29	0.00	4,585.48
Burnside	14.90	0.55	0.00	15.45
Byrd	1.75	0.09	0.00	1.84
Canepa	2,528.09	183.09	500.00	2,211.18
Joann Thurman-Mangan	1,004.53	530.17	250.00	1,284.70
Godwin	410.43	81.61	200.00	292.04
Golman	4,656.16	1,185.85	500.00	5,342.01
Herrington	2,054.88	587.33	500.00	2,142.21
Doug & Lisa Mouser	14,476.42	458.27	2,500.00	12,434.69
Johnson	13.00	0.47	0.00	13.47
Kiepe	13,129.04	558.05	2,000.00	11,687.09
Litton	5.99	0.21	0.00	6.20
Lucas	592.71	130.84	0.00	723.55
McCullough	762.18	128.30	200.00	690.48
Poole	77.54	10.27	0.00	87.81
E Vance	340.13	4,067.66	0.00	4,407.79
Sirintrapun	548.64	124.06	0.00	672.70
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	107,642.09	46,056.65	51,000.00	102,698.74
Tynes	-12,907.89	0.00	2,689.19	-15,597.08
Dettmer	1,035.32	10.26	1,000.00	45.58
Jerry Govero	5,266.31	182.61	750.00	4,698.92
Vinyard	40.47	1.44	0.00	41.91
Total	270,135.64	65,179.71	64,089.19	271,226.16

Investments

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

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

PAID INVOICES REPORT (summary)

Period: Mar Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
/15/2025	VEN-PAY-2,244		GREGORY F.X. DALY	Payroll Dated : 01/15/25	CITY	93890	Paid	25.93	3
/31/2025	VEN-PAY-2,418		GREGORY F.X. DALY	Payroll Dated : 01/31/25	CITY	93890	Paid	58.40	3
/14/2025	VEN-PAY-2,650		GREGORY F.X. DALY	Payroll Dated : 02/14/25	CITY	93890	Paid	58.53	3
/25/2025	648593-0		CENTRAL STATES BUS SALES	BUS SHED/ELBOW 90	GEN03	93680	Cleared	42.75	3
/25/2025	1000050726-727-0	24-3020-3447	FLOWER PATCH FESTUS	MS/FLOWERS FOR PARENT NIGHT	GEN03	93684	Cleared	100.00	3
/25/2025	173587901021425-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	93681	Cleared	49.30	3
/25/2025	300324-0		FORKLIFTS OF ST LOUIS	FEES/OIL FILTER;SUPPLIES	GEN03	93686	Cleared	175.37	3
/25/2025	02212025-0	24-1050-3633	RAINTREE COUNTRY CLUB	FEES/GOLF TOURNAMENT	GEN03	93696	Paid	180.00	3
/25/2025	FES.0125.28703-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN03	93690	Cleared	3,582.00	3
/25/2025	10794098960-0	24-8030-3389	DELL FINANCIAL SERVICES LLC	FEES/DELL 3450 BTX	GEN03	93683	Cleared	649.83	3
/25/2025	10796110385-0	24-8030-3484	DELL FINANCIAL SERVICES LLC	FEES/DELL DOCK WE19S 90W POWER	GEN03	93683	Cleared	151.87	3
/25/2025	11014731-0		SMART CARE EQUIPMENT SOLUTIONS	FEES/SERVICE CALL	GEN03	93701	Cleared	357.82	3
/25/2025	26414-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/ROAD CHOICE;TRITION	GEN03	93678	Cleared	2,056.45	3
/25/2025	77468-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	93678	Cleared	3,237.68	3
/25/2025	12130810-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	93682	Cleared	642.41	3
/25/2025	12130815-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	93682	Cleared	42.47	3
/25/2025	22577-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN03	93676	Cleared	1,568.39	3
/25/2025	294265-0	24-8010-3529	SHARE CORPORATION	BUS SHED/FASTUBE	GEN03	93700	Paid	65.89	3
/25/2025	H-0112340-0	24-1050-3574	OVER DRIVE, INC.	SH LIBR/DIGITAL LIBRARY PLATFORM	GEN03	93694	Cleared	750.00	3
/25/2025	40982099-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN03	93689	Cleared	880.22	3
/25/2025	3040499801-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ADJUSTER BRK SLACK	GEN03	93698	Cleared	135.00	3
/25/2025	3040511678-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ADJUSTER BRK SLACK	GEN03	93698	Cleared	140.00	3
/25/2025	75417-0	24-1050-3602	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN03	93687	Cleared	1,400.85	3
/25/2025	75015-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	93697	Cleared	286.62	3
/25/2025	305638-0		ST LUKE`S WORKSPLACE HEALTH	FEES/DRUG TESTING	GEN03	93702	Cleared	60.00	3
/25/2025	520892-0	24-1050-3559	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY TITLES	GEN03	93685	Cleared	232.52	3
/25/2025	1329-0	24-1050-3589	UPS STORE	SH/WINTER DANCE TICKETS	GEN03	93705	Cleared	126.47	3
/25/2025	1339-0		UPS STORE	FEES/PD DAY SESSIONS SIGNS	GEN03	93705	Cleared	104.00	3
/25/2025	1343-0		UPS STORE	FEES/PD POSTER	GEN03	93705	Cleared	19.78	3
/25/2025	42776991-0	24-0000-3585	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN03	93695	Cleared	526.93	3

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

PAID INVOICES REPORT (summary)

Period: Mar Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
'25/2025	X1030100183:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STOP SIGN	GEN03	93692	Cleared	1,095.00	3
'25/2025	X103100184:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WEAR-PLATE DOOR	GEN03	93692	Cleared	274.03	3
'25/2025	428645-0		UNITED LABORATORIES	FEES/AIR LOCK URI/DRN TRTMNT ORANGE	GEN03	93704	Cleared	746.72	3
'25/2025	022125-0	24-1050-3634	HILLSBORO R-3 SCHOOL	FEES/GOLF TOURNAMENT AWARDS	GEN03	93688	Paid	35.00	3
'25/2025	927856489-0	24-1050-3612	BSN SPORTS INC	ATH/MTS VOCHER ORDER FOR SHEPPARD	GEN03	93679	Cleared	487.02	3
'25/2025	928769642-0	24-1050-3398	BSN SPORTS INC	ATH/VOLLEYBALL JERSEYS	GEN03	93679	Cleared	544.85	3
'25/2025	208135332843-0	24-4020-3412	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN03	93699	Cleared	991.45	3
'25/2025	03102025-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN03	93677	Cleared	1,098.98	3
'25/2025	9001971535-0	24-1050-3639	NASSP/NHS	FEES/NHS MEMBERSHIP	GEN03	93693	Cleared	385.00	3
'26/2025	031425-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	93677	Cleared	84.82	3
'26/2025	03142025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	93677	Cleared	2,272.31	3
'26/2025	23898-2-0	24-1050-3653	LOGO DADDY GRAPHICS	ATH/WRESTLING SHIRTS	GEN03	93691	Paid	901.00	3
'26/2025	327189-0	24-8020-3654	TECH ELECTRONICS, INC	FEES/SERVICE CALLS	GEN03	93703	Cleared	4,872.66	3
'27/2025	4805351-0	24-4020-3410	BLICK ART MATERIALS	ELEM/PAINT SUPPLIES	MARCH	93709	Paid	203.24	3
'27/2025	317-0		NHC REHAB MISSOURI	FEES/EDU SERVICES	MARCH	93720	Cleared	2,280.62	3
'27/2025	321-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	MARCH	93720	Cleared	5,750.87	3
'27/2025	030125-0	24-1050-3665	DESOTO ACADEMIC TEAM	FEES/SCHOLAR BOWL	MARCH	93712	Paid	65.00	3
'27/2025	2001061-00-0	24-5020-3029	PERMA-BOUND	INTERM/LIBRARY BOOKS	MARCH	93722	Cleared	2,893.15	3
'27/2025	050925-0	24-1050-3652	HILLSBORO R-3 SCHOOL	ATH/TRACK INVITATIONAL	MARCH	93716	Cleared	350.00	3
'27/2025	042324-2	24-1050-3650	HILLSBORO R-3 SCHOOL	ATH/JV INVITATIONAL	MARCH	93716	Cleared	350.00	3
'27/2025	042925-0	24-1050-3651	HILLSBORO R-3 SCHOOL	ATH/JV INVITATIONAL	MARCH	93716	Cleared	350.00	3
'27/2025	208135332882-0	24-4020-3411	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	MARCH	93726	Cleared	763.50	3
'27/2025	208135330036-0	24-4020-3406	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	MARCH	93726	Cleared	950.76	3
'27/2025	3040686057-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WATER PUMP ASSY KIT	MARCH	93724	Paid	445.00	3
'27/2025	022625-0	24-1050-3668	FESTUS R-VI SCHOOL FOUNDATION	FEES/FUNDRAISER	MARCH	93715	Cleared	522.25	3
'27/2025	022625-0	24-1050-3666	SECKMAN HIGH SCHOOL	ATH/WRESTLING TOURNAMENT	MARCH	93727	Paid	500.00	3
'27/2025	20000100-0		REBUILDING HOPE, LLC	FEES/TRANSPORTATION COST	MARCH	93723	Cleared	833.33	3
'27/2025	1097-0	24-1050-3664	CEDAR RIDGE DESIGN	FEES/CHEER CLINIC SHIRTS	MARCH	93711	Cleared	345.00	3
'27/2025	02262025-0	24-1050-3667	FESTUS BOYS BASKETBALL BOOSTER CLUB	FEES/FUNDRAISER	MARCH	93714	Paid	835.95	3

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:/27/2025	L487623-0	24-4020-3173	LOOKOUT BOOKS	ELEM/LIBR BOOK ORDER	MARCH	93718	Paid	1,029.14	3
:/27/2025	7800253-0	24-4020-3474	AMSTERDAM PRINTING	ELEM/ACADEMIC PLANNERS	MARCH	93707	Cleared	414.49	3
:/27/2025	91815-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	MARCH	93708	Cleared	4,293.55	3
:/27/2025	683489-0	24-4020-3407	NASCO	ELEM/ART SUPPLIES	MARCH	93719	Cleared	197.38	3
:/27/2025	796032-0	24-5020-0171	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	MARCH	93721	Cleared	23.40	3
:/27/2025	67823604-0	24-4020-3408	SCHOLASTIC, INC	ELEM/BOOK ORDER	MARCH	93725	Cleared	827.40	3
:/27/2025	367291379-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	MARCH	93717	Cleared	80.00	3
:/27/2025	367293431-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	MARCH	93717	Cleared	32.50	3
./28/2025	VEN-PAY-2,783		GREGORY F.X. DALY	Payroll Dated : 02/28/25	CITY	93890	Paid	58.66	3
./28/2025	68814-0		DRAIN SURGEONS	BUS SHED/SERVICE CALL	MARCH	93713	Paid	400.00	3
./28/2025	03292025-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	MARCH	93728	Cleared	19,860.10	3
./28/2025	31425-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	93706	Cleared	1,341.04	3
./28/2025	3142025-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	93706	Cleared	23.62	3
./28/2025	15266289-0		BUTLER SUPPLY	MAINT/1.2 LMP T5HO/ BALST	MARCH	93710	Cleared	184.11	3
/4/2025	1176598-0		KOHL WHOLESALE	LR/FOOD;SUPPLIES	GEN03	93736	Cleared	8,161.07	3
/4/2025	1176599-0		KOHL WHOLESALE	LR/FOOD;SUPPLIES	GEN03	93736	Cleared	28,786.64	3
/4/2025	1190460-0		KOHL WHOLESALE	RETURNS	GEN03	93736	Cleared	(101.80)	3
/4/2025	1182324-0		KOHL WHOLESALE	LR/FOOD;SUPPLIES	GEN03	93736	Cleared	13,952.57	3
/4/2025	20244-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN03	93745	Cleared	33,521.46	3
/4/2025	86890654-0	24-1050-2950	CENGAGE LEARNING INC/GALE	SH/OPPOSING VIEWPOINTS	GEN03	93732	Cleared	2,290.24	3
/4/2025	1677046-0	24-3020-3390	BANDMANS COMPANY	MS/CHOIR POLOS	GEN03	93729	Cleared	2,077.50	3
/4/2025	125104-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN03	93737	Cleared	395.80	3
/4/2025	122288-0		SCHOOL LUNCH SOLUTIONS	LR/PULLED PORK	GEN03	93740	Cleared	961.50	3
/4/2025	030325-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH003141	Cleared	500.00	3
/4/2025	03212025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	93742	Cleared	3.92	3
/4/2025	030325-0		HAYDEN, ANDREW L	REIMB/WELLNESS BENEFIT	GEN03	93749	Cleared	100.00	3
/4/2025	61077-62366-0		BULL`S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN03	93730	Cleared	4,782.00	3
/4/2025	2110574-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN03	93750	Cleared	826.00	3
/4/2025	030325-0		ANYTIME AUTOGLASS	FEES/GLASS REPAIR	GEN03	93743	Cleared	345.00	3
/4/2025	12125-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	40.12	3
/4/2025	12225-0	24-5020-3477	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN03	93744	Cleared	101.53	3

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/4/2025	012325-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	64.09	3
/4/2025	12325-0	24-3020-3361	CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN03	93744	Cleared	78.04	3
/4/2025	01232025-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	80.40	3
/4/2025	0124-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	17.50	3
/4/2025	12725-0	24-5020-3506	CAPITAL ONE	INTRM/SUPPLIES	GEN03	93744	Cleared	109.70	3
/4/2025	012725-0	24-1050-3523	CAPITAL ONE	ATH/HOSPITALITY SUPPLIES	GEN03	93744	Cleared	27.92	3
/4/2025	01272025-0	24-1050-0099	CAPITAL ONE	SH/REARDS	GEN03	93744	Cleared	31.81	3
/4/2025	0128-0	24-3020-3509	CAPITAL ONE	MS/CLUB TREATS	GEN03	93744	Cleared	42.38	3
/4/2025	012825-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	11.94	3
/4/2025	1282025-0	24-3020-3106	CAPITAL ONE	MS/STAFF APPRECIATION	GEN03	93744	Cleared	128.29	3
/4/2025	1282025-1	24-3020-3449	CAPITAL ONE	MS/AR REWARDS	GEN03	93744	Cleared	83.64	3
/4/2025	12825-0	24-3020-3444	CAPITAL ONE	MS/CLUB SUPPLIES	GEN03	93744	Cleared	104.94	3
/4/2025	12925-0	24-3020-3449	CAPITAL ONE	MS/AR REWARDS	GEN03	93744	Cleared	27.88	3
/4/2025	012925-0	24-1050-2510	CAPITAL ONE	SH/FACS SUPPLIES	GEN03	93744	Cleared	29.97	3
/4/2025	1292025-0	24-1050-3535	CAPITAL ONE	SH/FCCLA SUPPLIES	GEN03	93744	Cleared	40.63	3
/4/2025	12925-1	24-3020-3522	CAPITAL ONE	MS/SNACKS	GEN03	93744	Cleared	45.52	3
/4/2025	013025-0	24-3020-3449	CAPITAL ONE	MS/AR REWARDS	GEN03	93744	Cleared	111.52	3
/4/2025	013025-1	24-1050-0118	CAPITAL ONE	FEES/DAILY LIVING SUPPLIES	GEN03	93744	Cleared	61.21	3
/4/2025	020425-0	24-3020-3294	CAPITAL ONE	MS/FACS SUPPLIES	GEN03	93744	Cleared	23.66	3
/4/2025	020425-1	24-3020-3570	CAPITAL ONE	GUID/SOTM SUPPLIES	GEN03	93744	Cleared	89.85	3
/4/2025	2425-0	24-3020-3499	CAPITAL ONE	GUID/TISSUES;PENCILS	GEN03	93744	Cleared	18.65	3
/4/2025	020525-0	24-1050-0123	CAPITAL ONE	SH/REWARDS	GEN03	93744	Cleared	109.33	3
/4/2025	020825-0	24-5020-3615	CAPITAL ONE	FEES/NURSE SUPPLIES	GEN03	93744	Cleared	146.44	3
/4/2025	021125-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN03	93744	Cleared	112.12	3
/4/2025	03162025-0	24-3020-3512	CAPITAL ONE	MS/SNACK SUPPLIES	GEN03	93744	Cleared	89.26	3
/4/2025	012125-0	24-3020-3361	CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN03	93744	Cleared	196.58	3
/4/2025	1111-0	24-3020-3641	CEDAR RIDGE DESIGN	MS/SHIRT ORDER	GEN03	93731	Cleared	172.50	3
/4/2025	Y24-FAS Cap-0		OBERLE, NANCY	Error in check shb 235.54 paid 235.34 = .20	OBERLE	93834	Cleared	0.20	3
/4/2025	097156-0	24-1080-3569	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN03	93739	Cleared	166.57	3
/4/2025	011603-0	24-1080-3616	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN03	93739	Cleared	13.98	3
/4/2025	158345-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN03	93739	Cleared	38.78	3

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/4/2025	108536-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN03	93739	Cleared	12.99	3
/4/2025	800104758301-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN03	93747	Cleared	139.65	3
/4/2025	12131702-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	93746	Cleared	1,306.37	3
/4/2025	12131706-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	93746	Cleared	42.47	3
/4/2025	367340108-367340967-	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	93735	Cleared	85.48	3
/4/2025	703805-0	24-1050-3282	JUNIOR LIBRARY GUILD	SH/LIBR RENEWALS	GEN03	93734	Paid	2,776.50	3
/4/2025	313269-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS;FOOD TRAYS	GEN03	93738	Cleared	2,157.38	3
/4/2025	313269-1-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS	GEN03	93738	Cleared	97.50	3
/4/2025	316022-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS;TRAYS	GEN03	93738	Cleared	1,336.73	3
/4/2025	319028-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS;BOWLS	GEN03	93738	Cleared	2,352.94	3
/4/2025	310294-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN03	93738	Cleared	1,509.83	3
/4/2025	628122-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN03	93733	Cleared	2,098.22	3
/4/2025	630517-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN03	93733	Cleared	471.27	3
/4/2025	030325-0		FISHER, NICHOLE	REIMB/WELLNESS BENEFIT	GEN03	93748	Cleared	100.00	3
/4/2025	1344-0	24-3020-3642	UPS STORE	MS/TIGER TALENT PROGRAMS;POSTERS	GEN03	93741	Cleared	97.29	3
/5/2025	03042025-0		ELLIS-MCDONALD, MINDY	REIMB/WELLNESS BENEFIT	GEN03	93757	Cleared	100.00	3
/5/2025	2503-0	24-3020-3501	ST CHARLES COUNTY GOVERNMENT	MS/FIELD TRIP	GEN03	93762	Paid	808.00	3
/5/2025	2504-0	24-3020-3502	ST CHARLES COUNTY GOVERNMENT	MS/FIELD TRIP	GEN03	93762	Paid	800.00	3
/5/2025	03152025-0		JCPSD	FEES/SEWER COSTS	GEN03	93759	Cleared	638.77	3
/5/2025	26517-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/DEF FLUIS	GEN03	93755	Cleared	457.30	3
/5/2025	1259970-0	24-8030-3627	BLUUM USA, INC.	FEES/DELL 3080 MICROP REFURB	GEN03	93756	Cleared	24,371.10	3
/5/2025	030325-1		ANYTIME AUTOGLASS	BUS SHED/WINDOW REPAIR	GEN03	93752	Cleared	200.00	3
/5/2025	03182025-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN03	93753	Cleared	123.72	3
/5/2025	3038706833-1-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR TAX	GEN03	93761	Paid	537.30	3
/5/2025	03152025-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	93764	Cleared	5,450.50	3
/5/2025	03212025-0		AT & T	FEES/PHONES	GEN03	93754	Cleared	490.80	3
/5/2025	7192581-0	24-1050-3498	HOME DEPOT CREDIT SERV	FEES/STORAGE CONTAINERS	GEN03	93758	Cleared	184.68	3
/5/2025	X103100542:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDSHIELD SHADE	GEN03	93760	Cleared	136.53	3
/5/2025	X103100543:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SOFTWARE	GEN03	93760	Cleared	575.00	3
/5/2025	921071547-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	93763	Cleared	68.03	3

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/5/2025	921071548-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	93763	Cleared	68.03	3
/5/2025	921071549-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	93763	Cleared	68.03	3
/5/2025	921071550-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	93763	Cleared	581.39	3
/5/2025	921071551-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	93763	Cleared	138.51	3
/5/2025	30193225-0	24-3020-3658	COMMERCE BANK-VISA CARD	FEES/TEACHERS PAY TEACHERS	NOW	ACH003159	Cleared	83.93	3
/5/2025	84873525-0	24-8010-3579	COMMERCE BANK-VISA CARD	FEES/MAPT TRAINING	NOW	ACH003159	Cleared	400.00	3
/5/2025	50663125-0	24-4020-3567	COMMERCE BANK-VISA CARD	FEES/FUEL FOR PD DAY	NOW	ACH003159	Cleared	20.13	3
/5/2025	50663225-0	24-4020-3566	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	NOW	ACH003159	Cleared	18.92	3
/5/2025	50663325-0	24-4020-3580	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	NOW	ACH003159	Cleared	136.12	3
/5/2025	50663425-0	24-4020-3586	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	NOW	ACH003159	Cleared	103.13	3
/5/2025	50663525-0	24-4020-3636	COMMERCE BANK-VISA CARD	FEES/BABY CHICK EGGS;SUPPLIES	NOW	ACH003159	Cleared	210.00	3
/5/2025	50663625-0	24-4020-3630	COMMERCE BANK-VISA CARD	FEES/FUNERAL FLOWERS	NOW	ACH003159	Cleared	85.43	3
/5/2025	16033125-0		COMMERCE BANK-VISA CARD	FEES/NEWSPAPER	NOW	ACH003159	Cleared	26.91	3
/5/2025	16033225-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003159	Cleared	41.50	3
/5/2025	16033325-0		COMMERCE BANK-VISA CARD	FEES/HAT ORDER	NOW	ACH003159	Cleared	368.02	3
/5/2025	16033425-0		COMMERCE BANK-VISA CARD	FEES/MOASBO REGISTRATION	NOW	ACH003159	Cleared	230.00	3
/5/2025	16033525-0		COMMERCE BANK-VISA CARD	FEES/MAINT PIZZA	NOW	ACH003159	Cleared	96.11	3
/5/2025	16033625-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003159	Cleared	34.01	3
/5/2025	16033725-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	NOW	ACH003159	Cleared	10.53	3
/5/2025	16033825-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	NOW	ACH003159	Cleared	20.93	3
/5/2025	16033925-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	NOW	ACH003159	Cleared	19.44	3
/5/2025	160331025-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003159	Cleared	37.84	3
/5/2025	160331125-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	NOW	ACH003159	Cleared	274.00	3
/5/2025	50173125-0	24-0000-3583	COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE	NOW	ACH003159	Cleared	460.00	3
/5/2025	50173225-0		COMMERCE BANK-VISA CARD	FEES/PD DRINKS	NOW	ACH003159	Cleared	247.30	3
/5/2025	30193325-0	24-3020-3528	COMMERCE BANK-VISA CARD	FEES/PIZZA FOR STAFF APPREIATION	NOW	ACH003159	Cleared	116.00	3
/5/2025	28133125-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	NOW	ACH003159	Cleared	44.50	3
/5/2025	28133225-0		COMMERCE BANK-VISA CARD	FEES/RENEWAL MEMBERSHIP	NOW	ACH003159	Cleared	130.00	3
/5/2025	28133325-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	NOW	ACH003159	Cleared	44.50	3
/5/2025	28133425-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	NOW	ACH003159	Cleared	42.06	3

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/5/2025	28133525-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	NOW	ACH003159	Cleared	44.50	3
/5/2025	28133625-0		COMMERCE BANK-VISA CARD	FEES/INDEED	NOW	ACH003159	Cleared	233.80	3
/5/2025	27223125-0	24-1050-3465	COMMERCE BANK-VISA CARD	FEES/GOLF TEAM DRIVING RANGE	NOW	ACH003159	Cleared	206.00	3
/5/2025	27223225-0	24-1050-3494	COMMERCE BANK-VISA CARD	FEES/YEARBOOKS	NOW	ACH003159	Cleared	334.57	3
/5/2025	27223325-0	24-1050-3649	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	NOW	ACH003159	Cleared	83.88	3
/5/2025	48413125-0		COMMERCE BANK-VISA CARD	GUID/BREAKFAST	NOW	ACH003159	Cleared	73.20	3
/5/2025	48413225-0	24-0000-3532	COMMERCE BANK-VISA CARD	FEES/STAFF UMBRELLAS	NOW	ACH003159	Cleared	1,140.88	3
/5/2025	48413325-0		COMMERCE BANK-VISA CARD	FEES/MAILING	NOW	ACH003159	Cleared	10.05	3
/5/2025	61163125-0	24-7500-3659	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	NOW	ACH003159	Cleared	81.10	3
/5/2025	27423125-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH003159	Cleared	230.52	3
/5/2025	854731-0		COMMERCE BANK-VISA CARD	FEES/PD STAFF SUPPLIES	NOW	ACH003159	Cleared	1,011.50	3
/5/2025	97733125-0		COMMERCE BANK-VISA CARD	MAINT/REPAIRS	NOW	ACH003159	Cleared	450.00	3
/5/2025	84873125-0		COMMERCE BANK-VISA CARD	BU SHED/SUPPLIES	NOW	ACH003159	Cleared	43.78	3
/5/2025	8487-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	NOW	ACH003159	Cleared	13.98	3
/5/2025	84873325-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION BREAKFAST	NOW	ACH003159	Cleared	52.97	3
/5/2025	84873425-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION LUNCH	NOW	ACH003159	Cleared	606.73	3
/5/2025	03242025-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	NOW	ACH003159	Cleared	(100.27)	3
/5/2025	30703125-0	24-2633-3685	COMMERCE BANK-VISA CARD	FEES/WATER	NOW	ACH003159	Cleared	47.94	3
/5/2025	86363125-0	24-1050-3610	COMMERCE BANK-VISA CARD	FEES/WRESTLING DUES	NOW	ACH003159	Cleared	250.00	3
/5/2025	86363225-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/REWARDS	NOW	ACH003159	Cleared	156.87	3
/5/2025	86363325-0	24-1050-3541	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	NOW	ACH003159	Cleared	976.00	3
/5/2025	30193125-0	24-3020-3511	COMMERCE BANK-VISA CARD	FEES/PIZZA'S	NOW	ACH003159	Cleared	102.49	3
/5/2025	5017-0	24-0000-3621	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	NOW	ACH003159	Cleared	81.37	3
/6/2025	43039734-0	24-4020-3631	QUILL CORPORATION	ELEM/FILE FOLDERS	GEN03	93774	Paid	23.67	3
/6/2025	43041569-0	24-4020-3536	QUILL CORPORATION	GUID/CANDY	GEN03	93774	Paid	107.07	3
/6/2025	96545070-0		SAFETY-KLEEN	BUS SHED/WASHER FLUID	GEN03	93776	Cleared	281.97	3
/6/2025	4763229-0	24-4020-3661	BLICK ART MATERIALS	ELEM/POLYSTER FBER-FIL	GEN03	93765	Paid	35.50	3
/6/2025	2204170-0		MARKS PLUMBING PARTS	MAINT/CHICAGO CHROME CANDAL PROOF	GEN03	93769	Cleared	449.00	3
/6/2025	184551-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	93770	Cleared	25.00	3
/6/2025	184557-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	93770	Cleared	25.00	3

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3/6/2025	184559-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFCATE	GEN03	93770	Cleared	50.00	3
3/6/2025	676075-0		PURCELL TIRE COMPANY	BUS SHED/RETREADS	GEN03	93773	Cleared	696.02	3
3/6/2025	3040593849-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	93775	Cleared	624.10	3
3/6/2025	3040598024-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	93775	Cleared	411.84	3
3/6/2025	3040735591-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FAN BELT	GEN03	93775	Cleared	47.90	3
3/6/2025	03222025-0		T-MOBILE USA INC.	FEES/PHONES	GEN03	93777	Cleared	357.47	3
3/6/2025	97978920-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ROOF REPAIRS	GEN03	93778	Cleared	856.76	3
3/6/2025	1JWK-0	24-1050-3669	AMAZON CAPITAL SERVICES, INC.	SH/DRAMA CLUBS COSTUMES	GEN03	ACH003142	Cleared	661.61	3
3/6/2025	1FYG-0	24-3020-3322	AMAZON CAPITAL SERVICES, INC.	MS/TIGER TALENT SUPPLIES	GEN03	ACH003142	Cleared	39.66	3
3/6/2025	1CKQ-0	24-3020-3419	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE SUPPLIES;CONCESSIONS	GEN03	ACH003142	Cleared	163.64	3
3/6/2025	1C96-0	24-4020-3325	AMAZON CAPITAL SERVICES, INC.	ELEM/BOOKS	GEN03	ACH003142	Cleared	82.48	3
3/6/2025	1HHF-0	24-1050-3533	AMAZON CAPITAL SERVICES, INC.	SH/PENCIL SHARPENER	GEN03	ACH003142	Cleared	99.96	3
3/6/2025	1GXQ-0	24-5020-3568	AMAZON CAPITAL SERVICES, INC.	GUID/CANDY	GEN03	ACH003142	Cleared	228.27	3
3/6/2025	19M4-0	24-5020-3624	AMAZON CAPITAL SERVICES, INC.	INTERN LIBR/CANDY	GEN03	ACH003142	Cleared	237.00	3
3/6/2025	24-8030-3395-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(603.39)	3
3/6/2025	1CG7-0	24-1050-3591	AMAZON CAPITAL SERVICES, INC.	ATH/GOLF PRO LASER RANGEFINDER	GEN03	ACH003142	Cleared	194.01	3
3/6/2025	1CRT-0	24-3020-3640	AMAZON CAPITAL SERVICES, INC.	MS LIBR/DATE STAMP;HEADPHONES;SUPPLIES	GEN03	ACH003142	Cleared	115.35	3
3/6/2025	1F17-0	24-3020-3623	AMAZON CAPITAL SERVICES, INC.	GUID/FIDGET TOYS	GEN03	ACH003142	Cleared	64.28	3
3/6/2025	171Q-0	24-3020-3554	AMAZON CAPITAL SERVICES, INC.	FEES/SHIRT ORDER	GEN03	ACH003142	Cleared	255.61	3
3/6/2025	24-8010-3146-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(119.98)	3
3/6/2025	1N6X-0	24-1050-3545	AMAZON CAPITAL SERVICES, INC.	FEES/FORM GRIP TUBING;SUPPLIES	GEN03	ACH003142	Cleared	41.73	3
3/6/2025	1P3X-0	24-3020-3572	AMAZON CAPITAL SERVICES, INC.	MS/GLITTER MARKER PENS	GEN03	ACH003142	Cleared	345.78	3
3/6/2025	1NYT-0	24-1050-3637	AMAZON CAPITAL SERVICES, INC.	SH/POCKET CHARTS	GEN03	ACH003142	Cleared	28.56	3
3/6/2025	1LTN-0	24-4020-3577	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN03	ACH003142	Cleared	132.81	3
3/6/2025	1LPY-0	24-8020-3544	AMAZON CAPITAL SERVICES, INC.	MAINT/DOOR STOPS;FILES;SUPPLIES	GEN03	ACH003142	Cleared	341.91	3
3/6/2025	1RPD-0	24-1050-3516	AMAZON CAPITAL SERVICES, INC.	FEES/MEDBALSS;SUPPLIES	GEN03	ACH003142	Cleared	323.23	3
3/6/2025	1HGJ-0	24-0000-3573	AMAZON CAPITAL SERVICES, INC.	FEES/AED RESPONSE KIT	GEN03	ACH003142	Cleared	85.49	3
3/6/2025	24-7500-3453-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(11.99)	3
3/6/2025	1KTN-0	24-1050-3590	AMAZON CAPITAL SERVICES, INC.	FEES//STUCO DANCE SUPPLIES	GEN03	ACH003142	Cleared	473.39	3

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/6/2025	1KMR-0	24-3020-3558	AMAZON CAPITAL SERVICES, INC.	MS/LIBRARY SUPPLIES	GEN03	ACH003142	Cleared	136.71	3
/6/2025	1KQC-0	24-5020-3597	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN03	ACH003142	Cleared	185.64	3
/6/2025	1LD3-0	24-8010-3530	AMAZON CAPITAL SERVICES, INC.	BUS SHED/HEATED VEST	GEN03	ACH003142	Cleared	106.98	3
/6/2025	1HCD-0	24-5020-3537	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR LAMP ;WIPES;SUPPLIES	GEN03	ACH003142	Cleared	346.15	3
/6/2025	24-8010-3459-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(99.99)	3
/6/2025	24-8010-3207-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(9.99)	3
/6/2025	1MLQ-0	24-7500-3453	AMAZON CAPITAL SERVICES, INC.	ECC/BOOKS;SUPPLIES	GEN03	ACH003142	Cleared	99.60	3
/6/2025	1KD6-0	24-1050-3648	AMAZON CAPITAL SERVICES, INC.	ATH/OFFICE CHAIR	GEN03	ACH003142	Cleared	103.11	3
/6/2025	1HTW-0	24-1050-3576	AMAZON CAPITAL SERVICES, INC.	SH/LIBR-LABELS;SUPPLIES	GEN03	ACH003142	Cleared	232.93	3
/6/2025	24-3020-3322-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(85.40)	3
/6/2025	1RGR-0	24-1080-3560	AMAZON CAPITAL SERVICES, INC.	LR/MISC SUPPLIES	GEN03	ACH003142	Cleared	125.20	3
/6/2025	316C-0	24-8020-3671	AMAZON CAPITAL SERVICES, INC.	MAINT/MICROFIBER CLOTHS	GEN03	ACH003142	Cleared	111.13	3
/6/2025	24-4020-3510-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(359.88)	3
/6/2025	1Y9M-0	24-3020-3419	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE SUPPLIES	GEN03	ACH003142	Cleared	179.36	3
/6/2025	1RVX-0	24-1050-3632	AMAZON CAPITAL SERVICES, INC.	FEES/SQUARE HAND HELD READER	GEN03	ACH003142	Cleared	298.99	3
/6/2025	1RY3-0	24-8010-3603	AMAZON CAPITAL SERVICES, INC.	BUS SHED/LOCK BOX;VEST	GEN03	ACH003142	Cleared	186.97	3
/6/2025	1QQD-0	24-3020-3419	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN03	ACH003142	Cleared	21.95	3
/6/2025	1QQD-1	24-3020-3556	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN03	ACH003142	Cleared	13.40	3
/6/2025	1MR6-0	24-3020-3561	AMAZON CAPITAL SERVICES, INC.	MS/LIGHTBULBS	GEN03	ACH003142	Cleared	216.52	3
/6/2025	24-4020-3325-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH003142	Cleared	(94.96)	3
/6/2025	2024-17743-0	24-2633-3709	PARENT SQUARE, INC.	FEES/WEBSITE ONBOARDING	GEN03	93772	Paid	3,000.00	3
/6/2025	3152025-0		JCPSD	FEES/SEWER CHARGES	GEN03	93767	Cleared	643.25	3
/6/2025	408521-0		INDUSTRIAL CHEM LABS & SERVICES	FEES/SEWER CLEANER	GEN03	93766	Cleared	677.85	3
/6/2025	3012025-0	24-1050-3588	JM3DJ`S	FEES/WINTER DANCE DJ	GEN03	93768	Cleared	540.00	3
/6/2025	28331059-0	24-7500-3663	NCS PEARSON, INC	ECC/RESPONSE BOOKLETS	GEN03	93771	Cleared	149.10	3
/7/2025	118417-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN03	93785	Cleared	1,918.50	3
/7/2025	03072025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH003158	Cleared	1,453.56	3
/7/2025	030325-0		FESTUS FOOTBALL BOOSTER CLUB	REIMB/STATE GAME TRANSPORTATION	GEN03	93780	Paid	507.50	3
/7/2025	75552-0	24-1050-3690	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN03	93781	Cleared	1,156.05	3
/7/2025	13607891-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN03	93782	Cleared	213.00	3

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/7/2025	13607892-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN03	93782	Cleared	47.00	3
/7/2025	50663725-0	24-4020-3683	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	NOW	ACH003159	Cleared	356.75	3
/7/2025	50668325-0	24-4020-3694	COMMERCE BANK-VISA CARD	FEES/REGISTRATION LUNCH	NOW	ACH003159	Cleared	137.21	3
/7/2025	512952-0		CAPE JANITOR SUPPLY	MAINT/FOAM SOAP,MOPS;SUPPLIES	GEN03	93779	Cleared	4,515.55	3
/7/2025	2205061-0	24-8020-3620	MARKS PLUMBING PARTS	FEES/GARBAGE DISPOSAL	GEN03	93783	Cleared	2,921.30	3
/7/2025	03052025-0		SLOAN, ASHLEY E	REIMB/WELLNESS BENEFIT	GEN03	93784	Cleared	100.00	3
/7/2025	03032025-0		WHITE, SARAH E	REIMB/CDL	GEN03	93786	Paid	53.29	3
/10/2025	FEBRUARY INVOIC		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN03	93790	Cleared	4,677.20	3
/10/2025	02282025-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	93789	Cleared	10,780.82	3
/10/2025	02282025-0	24-3020-3626	COALEY, CANTADA	FEES/QUIZ BOWL SHIRTS	GEN03	93788	Cleared	230.00	3
/10/2025	35147-0		BENCORP	LR/GLOVES	GEN03	93787	Cleared	447.50	3
/11/2025	SJI-MS013124-0		ST. JOSEPH HEARING + SPEECH	FEES/EDUC SERVICES	GEN03	93812	Cleared	649.52	3
/11/2025	03152025-1		JCPSD	FEES/SEWER CHARGES	GEN03	93796	Cleared	8.95	3
/11/2025	03102025-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN03	93808	Cleared	8,342.75	3
/11/2025	30000100-0		REBUILDING HOPE, LLC	FEES/TRANSPORTATION COSTS	GEN03	93811	Cleared	900.00	3
/11/2025	41799-0	24-1050-3517	VARSITY ATHLETIC APPAREL, INC.	ATH/CHENILLE PATCHES	GEN03	93807	Cleared	254.75	3
/11/2025	265071-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	93798	Cleared	9,035.50	3
/11/2025	03152025-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN03	93795	Cleared	4,344.47	3
/11/2025	03312025-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	93793	Cleared	302.58	3
/11/2025	173590101030125-0		CHARTER COMMUNICATIONS	FEES/INTERNET	GEN03	93793	Cleared	246.25	3
/11/2025	33863-X8P5F-0		MSBA	FEES/DIRECT SERVICES	GEN03	93810	Cleared	261.46	3
/11/2025	34069-F6L9B-0		MSBA	FEES/DIRECT SERVICES	GEN03	93810	Cleared	146.01	3
/11/2025	985661-0		LOWES	BUS SHED/SUPPLIES	GEN03	93800	Cleared	15.18	3
/11/2025	994147-0		LOWES	BUS SHED/SUPPLIES	GEN03	93800	Cleared	89.17	3
/11/2025	998996-0	24-1050-3455	LOWES	SH/SUPPLIES	GEN03	93800	Cleared	334.03	3
/11/2025	976996-0		LOWES	SUPT/LIGHT	GEN03	93800	Cleared	21.83	3
/11/2025	976401-0		LOWES	MAINT/MISC SUPPLIES	GEN03	93800	Cleared	1,191.00	3
/11/2025	367344747-367346541-	24-1050-0152	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN03	93797	Cleared	82.99	3
/11/2025	168178-0	24-1050-3599	10-S TENNIS SUPPLY	ATH/TENNIS SUPPLIES	GEN03	93802	Cleared	125.99	3
/11/2025	233821-0	24-8030-3695	CHROMEBOOKPARTS.COM	TECH/BATTERIES	GEN03	93794	Cleared	242.91	3
/11/2025	18516110-0	24-1050-3595	TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	GEN03	93806	Cleared	662.61	3

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3/11/2025	48382262-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN03	93799	Cleared	99.39	3
3/11/2025	928966788-0	24-1050-3655	BSN SPORTS INC	FEES/RECAHRGE BATTERY	GEN03	93803	Cleared	143.88	3
3/11/2025	24034-0	24-1050-3725	LOGO DADDY GRAPHICS	ATH/WRESTLING BANNERS	GEN03	93805	Paid	350.00	3
3/11/2025	2205264-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DUAL FILTERED	GEN03	93801	Cleared	250.56	3
3/11/2025	103409296-0		WEX BANK	FEES/FUEL	GEN03	ACH003170	Cleared	859.49	3
3/11/2025	03182025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	93791	Cleared	26,466.26	3
3/11/2025	450096-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	93792	Cleared	396.00	3
3/11/2025	450102-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	93792	Cleared	396.00	3
3/11/2025	450103-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	93792	Cleared	288.00	3
3/11/2025	250104-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	93792	Cleared	288.00	3
3/11/2025	450105-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	93792	Cleared	288.00	3
3/11/2025	030725-0	24-1050-3735	DESOTO HIGH SCHOOL	FEES/ACADEMIC CONFERENCE	GEN03	93804	Cleared	111.03	3
3/11/2025	V26271578-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	93809	Cleared	1,521.75	3
3/11/2025	V26352235-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	93809	Cleared	592.50	3
3/11/2025	V26505968-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	93809	Cleared	1,639.50	3
3/12/2025	430-0246-2718-0		ELECTION AUTHORITY FUND	FEES/ELECTION	GEN03	93818	Cleared	14,397.69	3
3/12/2025	162494-0	24-5020-3657	CREATIVE PRODUCT	FEES/DARE SHIRTS	GEN03	93835	Cleared	2,403.85	3
3/12/2025	43185008-0	24-4020-3680	QUILL CORPORATION	ELEM/HANGING FILE FOLDERS	GEN03	93831	Paid	16.29	3
3/12/2025	03112025-0	24-1050-3749	ALLEN, KYLE N	REIMB/ARCHERY STATE MEAL MONEY	GEN03	93814	Paid	320.00	3
3/12/2025	41679-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN03	93815	Cleared	93.10	3
3/12/2025	41680-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN03	93815	Cleared	82,136.69	3
3/12/2025	03112025-0	24-1050-3748	KLINE, JENNIFER	REIMB/STATE STUCO MEAL MONEY	GEN03	93820	Cleared	160.00	3
3/12/2025	52655006-0	24-5020-3703	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN03	93842	Paid	411.84	3
3/12/2025	CREDIT-0		UMB BANK NA	SERIES 2019	GEN03	93845	Cleared	(214.71)	3
3/12/2025	SERIES 2019-2		UMB BANK NA	FEES/SERIES 2019	GEN03	93845	Cleared	250,100.00	3
3/12/2025	CREDIT SERIES 202		UMB BANK NA	CREDIT SERIES 2021	GEN03	93845	Cleared	(92.20)	3
3/12/2025	02132025-0		UMB BANK NA	FEES/SERIES 2021	GEN03	93845	Cleared	1,243,725.00	3
3/12/2025	02132025-1		UMB BANK NA	FEES/SERIES 2021B	GEN03	93845	Cleared	448,031.25	3
3/12/2025	021325 SERIES 2021B		UMB BANK NA	ESCROW FUNDS SERIES 2021B	GEN03	93845	Cleared	(6,000.00)	3
3/12/2025	0080055-0	24-1050-0104	NOCTI	SH/VOC BUSINESS FUNDAMENTAL CONCEPTS	GEN03	93839	Cleared	1,683.50	3

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3/12/2025	225088-0		OTT FOOD PRODUCTS LLC	LR/RANCH DRESSING	GEN03	93841	Cleared	127.50	3
3/12/2025	58872-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN03	93825	Cleared	238.00	3
3/12/2025	03.14.25 Voucher-0		LIVELY, INC.	03.15.25 Voucher	HSAACH	ACH003171	Cleared	20,624.12	3
3/12/2025	Q-104616-0		RAPTOR TECHNOLOGIES, LLC	FEES/ALERT AND DRILL MANAGER;SOFTWARE	GEN03	93823	Cleared	5,565.62	3
3/12/2025	03272025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS TRACK MEET	GEN03	93829	Paid	125.00	3
3/12/2025	307109-0		ST LUKE`S WORKSPLACE HEALTH	FEES/DRUG TESTING	GEN03	93827	Cleared	139.00	3
3/12/2025	75401-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	93824	Cleared	83.00	3
3/12/2025	295961-0	24-1050-3708	NASP, INC.	ATH/ARCHER PATCHES	GEN03	93838	Paid	78.00	3
3/12/2025	36759-0	24-8020-3753	ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN03	93813	Cleared	1,237.31	3
3/12/2025	10560557-0	24-3020-3744	SWEETWATER	FEES/TIGER TALENT SUPPLIES	GEN03	93844	Cleared	80.80	3
3/12/2025	1995161745-0		O`REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN03	93840	Cleared	676.25	3
3/12/2025	1000051429-0	24-0000-3647	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	93819	Cleared	60.00	3
3/12/2025	24-W-05247-0	24-1050-3747	MSHSAA	FEES/BAND, CHOIR, SPEECH,DEBATE	GEN03	93822	Cleared	1,675.00	3
3/12/2025	622315-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN03	93836	Cleared	926.98	3
3/12/2025	321309-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN03	93843	Cleared	1,697.91	3
3/12/2025	G26-G111-0	24-3020-3445	WEHNERS AWARDS, INC	MS/HISTORY PLAQUES	GEN03	93832	Paid	79.50	3
3/12/2025	03212025-0		CAVANESS, MIKE	SECURITY SERVICES/DUAL TRACK MEET	GEN03	93816	Paid	125.00	3
3/12/2025	03272025-0		CAVANESS, MIKE	SECURITY SERVICES/MS TRACK MEET	GEN03	93830	Paid	125.00	3
3/12/2025	19164-0		SMCAA	FEES/DISTRICT MEMEBERSHIP	GEN03	93826	Paid	130.00	3
3/12/2025	12132594-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS,MOPS	GEN03	93817	Cleared	642.41	3
3/12/2025	12132599-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	93817	Cleared	42.47	3
3/12/2025	1762-0	24-8030-3761	LINK DATA SERVICES, INC.	FEES/SERVICE CALL	GEN03	93837	Cleared	144.00	3
3/12/2025	894429-0	24-1050-3681	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN03	93828	Paid	313.94	3
3/12/2025	022525-0		MACLEA	FEES/TRAINING	GEN03	93821	Cleared	200.00	3
3/13/2025	03292025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/TRACK MEET	GEN03	93849	Paid	225.00	3
3/13/2025	MAR25HEALTH INS P		MIDLAND STATES BANK	MAR25HEALTH INS PREM	MEDACH MA	ACH003175	Cleared	249,562.00	3
3/13/2025	03292025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TRACK MEET	GEN03	93850	Paid	225.00	3
3/13/2025	03292025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/TRACK MEET	GEN03	93846	Paid	225.00	3

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3/13/2025	031325-0		FESTUS/CRYSTAL ROTARY	FEES/JAN-FEB DUES	GEN03	93848	Cleared	96.00	3
3/13/2025	04012025-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN03	93847	Cleared	425.00	3
3/14/2025	VEN-PAY-3,045		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	3,078.00	3
3/14/2025	VEN-PAY-3,046		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	1,325.00	3
3/14/2025	VEN-PAY-3,047		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	110.00	3
3/14/2025	VEN-PAY-3,048		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	110.00	3
3/14/2025	VEN-PAY-3,049		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	8,436.00	3
3/14/2025	VEN-PAY-3,050		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	5,830.00	3
3/14/2025	VEN-PAY-3,144		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	1,393.72	3
3/14/2025	VEN-PAY-2,966		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	132.50	3
3/14/2025	VEN-PAY-2,968		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	47.45	3
3/14/2025	VEN-PAY-2,967		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	47.45	3
3/14/2025	VEN-PAY-2,965		LIVELY, INC.	Payroll Dated : 03/14/25	HSAACH	ACH003171	Cleared	342.00	3
3/14/2025	VEN-PAY-2,969		MO DEPARTMENT REVENUE	Payroll Dated : 03/14/25	STATE	ACH003174	Cleared	1,038.00	3
3/14/2025	VEN-PAY-3,051		MO DEPARTMENT REVENUE	Payroll Dated : 03/14/25	STATE	ACH003174	Cleared	21,617.00	3
3/14/2025	VEN-PAY-3,052		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	52,573.48	3
3/14/2025	VEN-PAY-3,053		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	20,256.86	3
3/14/2025	VEN-PAY-3,054		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	4,886.52	3
3/14/2025	VEN-PAY-3,055		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	23,123.40	3
3/14/2025	VEN-PAY-2,970		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	2,781.64	3
3/14/2025	VEN-PAY-2,971		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	35.24	3
3/14/2025	VEN-PAY-2,972		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	1,737.36	3
3/14/2025	VEN-PAY-2,973		EFTPS	Payroll Dated : 03/14/25	EFTPS	ACH003173	Cleared	7,579.62	3
3/14/2025	VEN-PAY-3,145		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	107.00	3
3/14/2025	VEN-PAY-3,146		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	350.00	3
3/14/2025	VEN-PAY-3,147		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	1,335.00	3
3/14/2025	VEN-PAY-3,148		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	150.00	3
3/14/2025	VEN-PAY-3,149		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	170.00	3
3/14/2025	VEN-PAY-3,150		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	2,297.50	3
3/14/2025	VEN-PAY-3,151		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	2,550.00	3
3/14/2025	VEN-PAY-3,152		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	3,050.00	3

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3/14/2025	VEN-PAY-3,153		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	1,125.00	3
3/14/2025	VEN-PAY-3,154		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	50.00	3
3/14/2025	VEN-PAY-3,019		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	175.00	3
3/14/2025	VEN-PAY-3,020		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	790.00	3
3/14/2025	VEN-PAY-3,021		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	105.00	3
3/14/2025	VEN-PAY-3,022		US OMNI & TSACG	Payroll Dated : 03/14/25	ANNACH	ACH003172	Cleared	70.00	3
3/14/2025	VEN-PAY-3,059		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/14/25	GARN	93833	Cleared	223.00	3
3/14/2025	VEN-PAY-3,057		GREGORY F.X. DALY	Payroll Dated : 03/14/25	CITY	93890	Paid	58.40	3
3/14/2025	VEN-PAY-3,056		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/14/25	RETIRE	ACH003177	Cleared	231,411.70	3
3/14/2025	VEN-PAY-3,058		PEERS	Payroll Dated : 03/14/25	RETIRE	ACH003176	Cleared	27,079.62	3
3/14/2025	VEN-PAY-2,974		PEERS	Payroll Dated : 03/14/25	RETIRE	ACH003176	Cleared	8,551.34	3
3/17/2025	VEN-PAY-3,155		PEERS	Payroll Dated : 03/17/25	RETIRE	ACH003176	Cleared	(28.82)	3
3/18/2025	34840-X3W6S-0		MSBA	FEES/DIRECT SERVICES	GEN03	93855	Cleared	208.12	3
3/18/2025	34331-K2N6K-0		MSBA	FEES/SDAC CLAIMS	GEN03	93855	Cleared	1,103.64	3
3/18/2025	2425-108-0		FOX C-6 SCHOOL DISTRICT	FEES/SHARED TRANSPORTATION	GEN03	93852	Cleared	628.33	3
3/18/2025	2425-112-0		FOX C-6 SCHOOL DISTRICT	FEES/SHARED TRANSPORTATION	GEN03	93852	Cleared	540.00	3
3/18/2025	2425-115-0		FOX C-6 SCHOOL DISTRICT	FEES/SHARED TRANSPORTATION	GEN03	93852	Cleared	600.00	3
3/18/2025	FES.0225.29103-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN03	93853	Cleared	3,781.00	3
3/18/2025	G114-G69-0	24-1050-3756	WEHNERS AWARDS, INC	FEES/AWARDS	GEN03	93858	Paid	56.50	3
3/18/2025	V26562703-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	93854	Cleared	1,596.75	3
3/18/2025	03182025-0	24-1050-3773	ALLEN, KYLE N	REIMB/STATE ARCHERY MEALS	GEN03	93857	Paid	320.00	3
3/18/2025	363-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN03	93856	Cleared	5,649.57	3
3/18/2025	368-0		NHC REHAB MISSOURI	FEES/EDUC SERVIES	GEN03	93856	Cleared	12,445.57	3
3/19/2025	03132025-0		MCFADDEN, REBECAH J	REIMB/WELLNESS BENEFIT	GEN03	93869	Paid	100.00	3
3/19/2025	9100951985-0		SCHINDLER ELEVATOR CORP	FEES/JAN 2025 PRICE ADJUSTMENT	GEN03	93875	Cleared	384.36	3
3/19/2025	2205876-2206185-0	24-8020-3763	MARKS PLUMBING PARTS	MAINT/METERING CARTRIDGE	GEN03	93868	Cleared	2,456.28	3
3/19/2025	15278690-0		BUTLER SUPPLY	MAINT/PRESS LF BALL VALVE	GEN03	93861	Cleared	33.72	3
3/19/2025	15280065-0		BUTLER SUPPLY	MAINT/PRESS CAP	GEN03	93861	Cleared	16.50	3
3/19/2025	N35896-0	24-7500-3268	TAN-TAR-A	PAT/CONFERENCE LODGING	GEN03	93877	Cleared	415.50	3
3/19/2025	X103100972:02-0		MIDWEST TRANSIT EQUIP	CORE RETURN	GEN03	93870	Cleared	(165.00)	3

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3/19/2025	X103100635:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TCM 4TH GEN A59 CONFIG	GEN03	93870	Cleared	1,987.25	3
3/19/2025	X103100890:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH	GEN03	93870	Cleared	301.46	3
3/19/2025	X103100898:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BACKUP LIGHTS	GEN03	93870	Cleared	275.88	3
3/19/2025	03122025-0		FETE, ERIN T	REIMB/WELLNESS BENEFIT	GEN03	93865	Cleared	100.00	3
3/19/2025	806184344-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	93859	Cleared	9.43	3
3/19/2025	12133492-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	93864	Cleared	1,306.37	3
3/19/2025	12133496-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	93864	Cleared	42.47	3
3/19/2025	99752-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	93860	Cleared	2,693.94	3
3/19/2025	101254-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	93860	Cleared	4,348.06	3
3/19/2025	108325-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	93860	Cleared	2,758.92	3
3/19/2025	130833-0	24-2633-3769	RISE VISION INC.	COMM/DISPLANY PLAN'MEDIA PLAYER	GEN03	93873	Cleared	182.47	3
3/19/2025	25-96340-0		MINER`S TOWING CO. INC.	BUS SHED/TOWING	GEN03	93871	Cleared	531.88	3
3/19/2025	127309401030125-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN03	93863	Paid	229.99	3
3/19/2025	AC9QS4H-0	24-0000-3660	CDW GOVERNMENT, INC	FEES/TRIPPLITE DP TO VGA	GEN03	93862	Paid	1,873.30	3
3/19/2025	367377972-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	93866	Cleared	13.75	3
3/19/2025	84325078859-0	24-1050-3722	OVER DRIVE, INC.	SH LIBR/CONTENT PURCHASES	GEN03	93872	Cleared	2,592.00	3
3/19/2025	3040887479-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN03	93874	Cleared	874.68	3
3/19/2025	3040910030-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BULBS	GEN03	93874	Cleared	9.48	3
3/19/2025	3040891709-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BULBS	GEN03	93874	Cleared	47.40	3
3/19/2025	9312281063-0		LAWSON PRODUCTS, INC.	MAINT/ANCHORS;SUPPLIES	GEN03	93867	Paid	44.50	3
3/19/2025	03142025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH003178	Cleared	2,340.00	3
3/19/2025	8010060201-0		STERICYCLE, INC.	FEES/SHREDDING	GEN03	93876	Cleared	240.14	3
3/20/2025	03212025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH003179	Cleared	3,377.25	3
3/20/2025	001918-0	24-1050-3767	THE ARTISAN, LLC	FEES/PROM	GEN03	93884	Paid	12,810.00	3
3/20/2025	75554-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	93883	Cleared	286.62	3
3/20/2025	75597-0	24-1050-3740	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN03	93881	Cleared	730.85	3
3/20/2025	11182024-0	24-1050-3038	GORDON`S STOPLIGHT DRIVE-IN	FEES. ADVISORY COUNCIL LUNCH	GEN03	93882	Cleared	423.58	3
3/20/2025	395784-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTIONS	GEN03	93878	Cleared	895.00	3
3/20/2025	020525-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL TUITION-SPRING	GEN03	93886	Cleared	66,438.50	3
3/20/2025	1135-0	24-1050-3752	CEDAR RIDGE DESIGN	FEES/STORE SHIRT ORDER	GEN03	93880	Cleared	1,279.00	3

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3/20/2025	03192025-0		BESORE, STEPHANIE	REIMB/WELLNESS BENEFIT	GEN03	93879	Cleared	100.00	3
3/20/2025	03182025-0	24-1050-0128	UPS STORE	FEES/GRADUATION TICKETS	GEN03	93885	Cleared	322.00	3
3/21/2025	03/21/2025-0		HOUSTON, ANDREW SHAWN	SECURTIY SERIVICES/DUAL TRACK MEET	GEN03	93887	Cleared	125.00	3
3/22/2025	GUARD MAR25-0		GUARDIAN-APPLETON	GUARD MAR25	GUARD MAR	ACH003180	Cleared	48,092.30	3
3/26/2025	03132025-0	24-0000-3807	TAYTROS BISTRO	FEES/DEPOSIT	GEN03	93888	Cleared	1,074.04	3
3/27/2025	03282025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA & HRA CLAIMS	GEN03	ACH003184	Cleared	3,250.45	3
3/28/2025	Smith, April-0		PUBL RETIREMENT SYSTEM	Smith, April 03.31.25 Correction from PEERS	RETIRE	ACH003186	Paid	134.02	3
3/28/2025	Smith, April-0		PEERS	Smith, April 03.31.25 PSRS(S)	RETIRE	ACH003185	Paid	(95.08)	3
3/31/2025	VEN-PAY-3,187		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/31/25	RETIRE	ACH003186	Paid	232,021.70	3
3/31/2025	VEN-PAY-3,188		GREGORY F.X. DALY	Payroll Dated : 03/31/25	CITY	93890	Paid	58.53	3
3/31/2025	VEN-PAY-3,190		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/31/25	GARN	93889	Paid	223.00	3
3/31/2025	VEN-PAY-3,307		PEERS	Payroll Dated : 03/31/25	RETIRE	ACH003185	Paid	7,969.70	3
3/31/2025	VEN-PAY-3,189		PEERS	Payroll Dated : 03/31/25	RETIRE	ACH003185	Paid	27,043.72	3
3/31/2025	VEN-PAY-3,274		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	107.00	3
3/31/2025	VEN-PAY-3,275		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	350.00	3
3/31/2025	VEN-PAY-3,276		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	1,385.00	3
3/31/2025	VEN-PAY-3,277		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	150.00	3
3/31/2025	VEN-PAY-3,278		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	170.00	3
3/31/2025	VEN-PAY-3,279		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	2,297.50	3
3/31/2025	VEN-PAY-3,280		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	2,550.00	3
3/31/2025	VEN-PAY-3,281		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	3,025.00	3
3/31/2025	VEN-PAY-3,282		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	1,125.00	3
3/31/2025	VEN-PAY-3,283		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	50.00	3
3/31/2025	VEN-PAY-3,351		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	175.00	3
3/31/2025	VEN-PAY-3,352		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	790.00	3
3/31/2025	VEN-PAY-3,353		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	105.00	3
3/31/2025	VEN-PAY-3,354		US OMNI & TSACG	Payroll Dated : 03/31/25	ANNACH	ACH003183	Paid	70.00	3
3/31/2025	VEN-PAY-3,302		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/25	STATE	ACH003182	Cleared	910.00	3
3/31/2025	VEN-PAY-3,182		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/25	STATE	ACH003182	Cleared	21,688.00	3
3/31/2025	VEN-PAY-3,183		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	52,720.99	3

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3/31/2025	VEN-PAY-3,184		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	20,340.04	3
3/31/2025	VEN-PAY-3,185		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	4,805.20	3
3/31/2025	VEN-PAY-3,186		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	22,895.80	3
3/31/2025	VEN-PAY-3,303		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	2,446.46	3
3/31/2025	VEN-PAY-3,304		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	49.98	3
3/31/2025	VEN-PAY-3,305		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	1,628.60	3
3/31/2025	VEN-PAY-3,306		EFTPS	Payroll Dated : 03/31/25	EFTPS	ACH003181	Cleared	7,177.34	3

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GRAND TOTAL : **3,706,607.97**