

Community Service	5180	110,283.00	110,283.00	66,483.28	65,518.44	43,799.72	44,764.56
Other Local Revenue	5190	142,740.00	90,000.00	154,943.07	54,111.49	-12,203.07	35,888.51
Total Local Receipts		17,072,789.10	17,380,170.74	16,918,047.97	17,525,568.67	154,741.13	-145,397.93
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	25,580.66	47,668.51	10,419.34	-17,668.51
State Assessed RR/U Tax	5221-5237	826,000.00	735,000.00	823,937.16	827,126.34	2,062.84	-92,126.34
Total County Receipts		862,000.00	765,000.00	849,517.82	874,794.85	12,482.18	-109,794.85
Basic Formula	5311	12,281,993.00	12,946,977.00	11,180,696.35	11,511,900.46	1,101,296.65	1,435,076.54
Transportation	5312	175,000.00	200,000.00	188,595.00	282,599.00	-13,595.00	-82,599.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	60,000.00	80,953.62	89,959.05	-80,953.62	-29,959.05
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,146,854.18	1,240,841.27	1,142,315.71	1,208,985.84	4,538.47	31,855.43
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	49,790.00	51,300.00	10,210.00	8,700.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	14,121.00	14,121.00	-6,721.00	-6,721.00
Food Service	5333	10,200.00	10,200.00	11,287.11	18,744.31	-1,087.11	-8,544.31
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	1,500.00	3,077.38	38,918.48	-1,577.38	-37,418.48
Total State Receipts		13,682,947.18	14,526,918.27	12,670,836.17	13,216,528.14	1,012,111.01	1,310,390.13
Basic Formula-ARRA	5422-5437-5412	361,655.75	71,700.00	360,680.36	1,498,585.64	975.39	-1,426,885.64
MoTap	5441	550,000.00	600,000.00	623,053.64	315,286.48	-73,053.64	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	815,104.98	0.00	186,904.98	22,738.83	628,200.00	-22,738.83
School Lunch/Breakfast Program	5445-5448	820,000.00	1,025,000.00	820,000.00	1,400,000.00	0.00	400,000.00

Scholarship Interest	227,615.94	65,518.44	60,951.25	232,183.13
Total	10,192,590.59	15,497,154.23	10,989,679.72	14,700,065.10

Incidental Fund - Cafeteria Only

	Balance 7/1/2021	Receipts	Expenditures	Balance
Cafeteria	-1,420,286.56	1,552,740.03	1,493,248.04	-1,360,794.57

Scholarships

	Balance 7/1/2021	Receipts	Expenditures	Balance
Alexander	14,751.55	74.81	500.00	14,326.36
K Tessreau	90,841.26	421.07	1,000.00	90,262.33
Berry	6,159.03	1,269.20	4,750.00	2,678.23
K. Grappler	922.47	806.41	500.00	1,228.88
W. Bingham	215.69	1,505.25	1,500.00	220.94
Burnside	13.52	0.06	0.00	13.58
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,303.01	500.00	2,877.83
Joann Thurman-Mangan	2,376.06	9.99	500.00	1,886.05
Godwin	226.39	26.54	150.00	102.93
Golman	2,605.55	383.91	1,250.00	1,739.46
Herrington	1,330.48	514.30	500.00	1,344.78
Doug & Lisa Mouser	17,596.81	80.09	2,500.00	15,176.90
Johnson	11.80	0.05	0.00	11.85
Kiepe	5,672.39	132.43	1,500.00	4,304.82
Litton	5.42	0.03	0.00	5.45
Lucas	233.17	40.58	150.00	123.75
McCullough	1,338.30	43.30	500.00	881.60
Poole	39.16	2.93	0.00	42.09
E Vance	148.07	4,013.02	4,000.00	161.09
Sirintrapun	214.83	38.58	150.00	103.41
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	46,040.60	38,000.00	97,717.71

Special Programs	1200	3,250,426.53	3,288,248.28	2,647,246.56	2,803,419.30	603,179.97	484,828.98
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	194,791.43	201,050.62	145,952.07	187,731.78	48,839.36	13,318.84
Student Activities	1411	1,321,481.72	1,333,559.73	883,870.53	1,134,505.51	437,611.19	199,054.22
Area Vocational School Fees	1921	212,237.00	220,000.00	195,111.93	138,550.11	17,125.07	81,449.89
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	15,300.00	15,000.00	-300.00
Total Instruction K-12		19,295,799.04	19,950,349.39	15,347,613.08	16,446,857.60	3,948,185.96	3,503,491.79
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	772,286.21	963,474.45	597,198.25	767,406.62	175,087.96	196,067.83
Health	2130	440,159.51	391,042.89	399,324.53	443,909.67	40,834.98	-52,866.78
Improvement of Instruction	2210	118,361.24	129,625.24	134,308.83	361,122.21	-15,947.59	-231,496.97
Media Services	2222	517,835.81	531,544.13	411,878.34	467,198.52	105,957.47	64,345.61
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	108,122.75	104,625.00	77,588.23	119,129.17	30,534.52	-14,504.17
Executive Administration	2321	1,089,065.68	1,184,120.53	893,468.58	1,246,282.35	195,597.10	-62,161.82
Tech Support	2332	320,388.66	339,443.11	306,461.85	306,912.03	13,926.81	32,531.08
Building Level Administration	2400	1,439,958.31	1,516,470.92	1,250,080.04	1,326,682.85	189,878.27	189,788.07
Operation of Plant	2529-2540	3,503,572.65	3,002,890.17	3,018,052.97	2,979,412.04	485,519.68	23,478.13
Pupil Transportation	2550	1,603,793.43	1,568,877.30	1,387,909.33	1,462,310.27	215,884.10	106,567.03
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	98,243.60	131,539.10	-24,676.38	-56,796.91
Food Services	2560	1,418,582.55	1,479,374.77	1,322,051.10	1,493,248.04	96,531.45	-13,873.27
Total Support Services		11,407,694.02	11,288,230.70	9,896,565.65	11,105,152.87	1,511,128.37	183,077.83
Total Instruction & Support		30,703,493.06	31,238,580.09	25,244,178.73	27,552,010.47	5,459,314.33	3,686,569.62
EC/Parents as Teachers	3500	365,734.33	301,219.82	317,250.72	325,255.88	48,483.61	-24,036.06
Other Community Services	3900	158,735.00	158,735.00	63,775.00	60,951.25	94,960.00	97,783.75
Facilities Acquisition	4000	1,395,000.00	1,050,000.00	1,586,859.62	968,555.35	-191,859.62	81,444.65
Long/Short Term Debt	5000	2,240,706.08	2,128,625.00	2,313,043.44	2,129,079.39	-72,337.36	-454.39

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RADIO ENGINEERING INDUSTRIES, INC	IBUS SHED/ARMOR VEHICLE LICENSE	GEN05	8552
TROPHIES T'S & MORE	FEES/MEDALS	GEN05	8554
HARRIS, EMMA	LESLIE ROSE GOVERO SCHOLARSHIP	GEN05	8551
B'S LAWN CARE, LLC	FEES/LAWN SERVICES	GEN05	8550
FESTUS THEATER SOS CLUB	FEES/CONCESSION STAND FOR PLAY	GEN05	8551
JAMES, ETHAN	STUCO SCHOLARSHIP	GEN05	8551
KNICKMAN, LILIANA	STUCO SCHOLARSHIP	GEN05	8552
KUYKENDALL, LOGAN	STUCO SCHOLARSHIP	GEN05	8552
PIPPIN, CLETUS	STUCO SCHOLARSHIP	GEN05	8552
WILLIS, PEYTON	STUCO SCHOLARSHIP	GEN05	8554
TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN05	8554
CRESCENT PARTS & EQUIP	MAINT/ECT SWITCH	GEN05	8550
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	8550
CHILDRENS PLUS, INC	ELEM/LIBR BOOK ORDER	GEN05	8550
JONES SCHOOL SUPPLY	FEES/CERTIFICATES	GEN05	8551
SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	8553
SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	8553
RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN05	8553
ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN05	8553
QUILL CORPORATION	ELEM/FILE FOLDERS	GEN05	8552
BSN SPORTS INC	FEES/TRACK SUPPLIES	GEN05	8550
BSN SPORTS INC	FEES/TRACK SUPPLIES	GEN05	8550
BSN SPORTS INC	FEES/TRACK SHORTS	GEN05	8550
BSN SPORTS INC	FEES/TENNIS TANKS	GEN05	8550
BSN SPORTS INC	FEES/TENNIS JACKETS	GEN05	8550
ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN05	8552
AMEREN UE	FEES/ECC ELECTRIC	GEN05	8550
DIV/EMPLOYMENT SECURITY	FEES/UNEMPLOYMENT	GEN05	8550
THURMAN, ELISA	REMB/ GRAD HOURS	GEN05	8553
ROBONATION, INC.	SH/SEAPERCH ROV KIT	GEN05	8553

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ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN05	8553
FAERBER, ALLISON	JANIS WILLIAMS SCHOLARSHIP	GEN05	8551
WHOLE PHONICS	FEES/WORKBOOKS	GEN05	8554
FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN05	8551
BENACK, KINSEY	JANIS WILLIAMS SCHOLARSHIP	GEN05	8550
NOLEN, SOPHIE	JANIS WILLIAMS SCHOLARSHIP	GEN05	8552
T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN05	8554
WEHNER AWARDS, INC	FEES/RECOGNITION AWARDS	GEN05	8554
WEHNER AWARDS, INC	FEES/BOARD MEMBER SIGN	GEN05	8554
JOSTENS, INC	FEES/CHENILLES	GEN05	8551
CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN05	8550
JCM BANQUET/PARTY RENTAL	FEES/RENTALS	GEN05	8551
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	8550
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	8550
SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN05	8553
FOX, KARI	REIMB/WEELLNESS BENEFIT	GEN05	8551
QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN05	8552
UPS STORE	FEES/DECISION DAY BANNERS	GEN05	8554
DESOTO HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN05	8550
TECH ELECTRONICS, INC	FEES/BATTERY	GEN05	8553
SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	8553
AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	8550
AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	8550
AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	8550
PORTABLE WATER CLOSET	FEES/EVENT RESTROOM	GEN05	8552
LINVILLE, KALA R	REIMB/THREE GRAD HOURS	GEN05	8552
BSN SPORTS INC	FEES/JERSEYS	GEN05	8550
MARKS PLUMBING PARTS	MAINT/REPLACEMENT BULBS	GEN05	8552
SCHOLASTIC BOOK FAIRS	FEES/BOOK FAIR	GEN05	8553
ULINE	FEES/TABLES;SHEL VING	GEN05	8554
WENTZILLE R-IV SCHL DIST	FEES/TRACK MEET	GEN05	8554

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DORLAC SIGN COMPANY	FEES/BLEACHER SCREENS	GEN05	8551
DORLAC SIGN COMPANY	FEES/PROJECT	GEN05	8551
RICOH USA INC	PAT/COPYER LEASE	GEN05	8557
CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN05	8555
CITY OF FESTUS	FES/RESOURCE OFFICERS	GEN05	8555
CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN05	8555
BSN SPORTS INC	FEES/SHIRT ORDER	GEN05	8555
BSN SPORTS INC	FEES/SHIRT ORDER	GEN05	8555
NASSP/NHS	FEES/NHS MEMBERSHIP	GEN05	8557
AT & T	FEES/PHONE CHARGES	GEN05	8554
BRAUER SUPPLY COMPANY	MAINT/CAPACITOR	GEN05	8555
BRAUER SUPPLY COMPANY	FEES/MOTOR	GEN05	8555
JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN05	8556
TAN-TAR-A	FEES/MOASBO LODGING	GEN05	8557
MIDWEST TECHNOLOGY	FEES/WOODWORK VISE	GEN05	8557
SENN-THOMAS MIDDLE SCH	FEES/MS VOLLEYBALL LEAGUE	GEN05	8557
ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN05	8557
ROYAL PAPERS, INC	LR/CONTAINERS	GEN05	8557
FLOWER PATCH FESTUS	FEES/PROM FLOWERS	GEN05	8556
K-LOG, INC	FEES/DESK	GEN05	8556
JW PEPPER & SON, INC	INTERM/CLASSROOM SUPPLIES	GEN05	8556
ELLIS-MCDONALD, MINDY	REIMB/WELLNESS BENEFIT	GEN05	8555
MECHANICAL SUPPLY CO INC	MAINT/REPAIRS	GEN05	8556
SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN05	8557
WEHNERS AWARDS, INC	FEES/PLAQUES	GEN05	8558
DHARMA TRADING CO.	FEES/CLASSROOM SUPPLIES	GEN05	8555
KUYKENDALL, LOGAN	NHS SCHOLARSHIP	GEN05	8556
FINK, GARRETT	DECA SCHOLARSHIP	GEN05	8555
GEILER, ALEX	DECA SCHOLARSHIP	GEN05	8556
WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN05	8558
WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN05	8558

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WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN05	8558
B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN05	8558
RHINE, MCKENNA	DECA SCHOLARSHIP	GEN05	8557
RICHARDS, SAM	DECA SCHOLARSHIP	GEN05	8557
SUTTON, JONATHAN	DECA SCHOLARSHIP	GEN05	8557
HOLT, EMILY	NHS SCHOLARSHIP	GEN05	8558
CAPITAL ONE	PAT/SUPPLIES	GEN05	8558
CAPITAL ONE	FEES/REGISTRATION SUPPLIES	GEN05	8558
CAPITAL ONE	GUID/SUPPLIES	GEN05	8558
CAPITAL ONE	MS/GUID SUPPLIES	GEN05	8558
CAPITAL ONE	MS/FACS SUPPLIES	GEN05	8558
CAPITAL ONE	FEES/TISSUES	GEN05	8558
CAPITAL ONE	LR/GLUTEN FREE SUPPLIES	GEN05	8558
CAPITAL ONE	PAT/SUPPLIES	GEN05	8558
CAPITAL ONE	MS/FORKS	GEN05	8558
CAPITAL ONE	MS/SUPPLIES	GEN05	8558
CAPITAL ONE	MS/SUPPLIES	GEN05	8558
CAPITAL ONE	INTERM/SUPPLIES	GEN05	8558
CAPITAL ONE	MS/SUPPLIES	GEN05	8558
CAPITAL ONE	MS/FACS SUPPLIES	GEN05	8558
CAPITAL ONE	FEES/SUPPLIES'	GEN05	8558
CAPITAL ONE	MS/FACS SUPPLIES	GEN05	8558
CAPITAL ONE	MS/FACS SUPPLIES	GEN05	8558
MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN05	8556
WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN05	8558
WINNING STREAK INC	FEES/CHOIR SHIRTS	GEN05	8558
FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN05	8556
BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN05	8558
HERMAN, JEREMY J	STARTER/TRACK MEET	GEN05	8559
CULLIGAN	FEES/WATER COOLER RENTAL	GEN05	8558
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTER HOUSING	GEN05	8559

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RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	8555
RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	8555
JULIEN, BETHANY	REIMB/CARDINAL TICKETS	GEN05	8558
INDEPENDENCE SCHOOL DISTRICT	FEES/TRACK MEET	GEN05	8555
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	8558
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	8558
POGOLINOS PIZZA PLACE	STAFF APPRECIATION WEEK	GEN05	8555
LOWES	FEES/GIFTED SUPPLIES	GEN05	8555
LOWES	MAINT/MISC SUPPLIES	GEN05	8559
MIDWEST TRANSIT EQUIP	BUS SHED/GAS TUBE KIT	GEN05	8558
MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS;SUPPLIES	GEN05	8558
MIDWEST TRANSIT EQUIP	BUS SHED/DECALS	GEN05	8558
MIDWEST TRANSIT EQUIP	BUS SHED/AIR VALVES	GEN05	8558
MIDWEST TRANSIT EQUIP	BUS SHED/BACKUP LIGHTS	GEN05	8558
KIWANIS CLUB OF FESTUS	FEES/RADIO DAY FUNDRAISER	GEN05	8558
INMAN, ROBERT	STARTER/TRACK MEET	GEN05	8559
BSN SPORTS INC	ATH/JERSEYS	GEN05	8559
BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN05	8559
BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN05	8559
BSN SPORTS INC	ATH/POLO SHIRTS	GEN05	8559
BSN SPORTS INC	ATH/SHIRT ORDER	GEN05	8559
BSN SPORTS INC	ATH/WRESTLING SUPPLIES	GEN05	8559
BSN SPORTS INC	ATH/ARCHERY SUPPLIES	GEN05	8559
BSN SPORTS INC	ATH/SHIRT ORDER	GEN05	8559
BAUMAN, JACKSON E	REIMB/CHOIR TECH	GEN05	8559
JEFFERSON R7 SCHOOL DIST	FEES/MS TRACK MEET	GEN04	8526
MAPT-ST LOUIS	BUS SHED/BUS RODBO	GEN05	8560
MINERAL AREA COLLEGE	ATH/VOLLEYBALL LEAGUE	GEN05	8559
LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN05	8559
AMAZON CAPITAL SERVICES, INC.	GIFTED/CLASSROOM SUPPLIES	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN05	ACH

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AMAZON CAPITAL SERVICES, INC.	FEES/GIFTED SUPPLIES	GEN05	ACE
AMAZON CAPITAL SERVICES, INC.	FEES/GLOVES	GEN05	ACE
AMAZON CAPITAL SERVICES, INC.	FEES/PROM SUPPLIES	GEN05	ACE
AMAZON CAPITAL SERVICES, INC.	MS/PAPER	GEN05	ACE
AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	MS/GIFTED SUPPLIES	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	MS/PENCILS	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	INTERM/CLASSROOM SUPPLIES	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN05	ACH
AMAZON CAPITAL SERVICES, INC.	ELEM/STORE ITEMS	GEN05	ACH
WILSON LANGUAGE TRAINING CORP	ELEM/MAGNETIC JOURNAL WITH LETTER TILES	GEN05	8561
TOBII DYNAVOX LLC	FEES/BOARDMAKER	GEN05	8561
WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN05	8561
CHICK-FIL-A ARNOLD	FEES/GAME SANDWICHES	GEN05	8560
AT & T MOBILITY	FEES/HOTSPOTS	GEN05	8560
GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	8560
GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	8560
CHILDRENS PLUS, INC	ELEM/LIBRARY BOOK ORDER	GEN05	8560
MSBA	FEES/DIRECT SERVICES	GEN05	8560
MSBA	FEES/DIRECT SERVICES	GEN05	8560
PERMA-BOUND	ELEM/LIBR BOOK ORDER	GEN05	8560
PERMA-BOUND	MS/LIBR BOOK ORDER	GEN05	8560
SMART APPLE MEDIA	ELEM/LIBR-BOOKS	GEN05	8561
QUILL CORPORATION	GUID/PENCIL SHARPENER	GEN05	8561
PRATTE, MEGHAN	REIMB/WEALTHNESS BENEFIT	GEN05	8560
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	8560
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	8560
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	8560
MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	8560
PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN05	8560

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WEX BANK	FEES/FUEL CHARGES	GEN05	85¢
MOUSER, SAMANTHA	REIMB/WELLNESS BENEFIT	GEN05	85¢
AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	85¢
JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN05	85¢
STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN05	85¢
STAPLES ADVANTAGE	GUID/PENS	GEN05	85¢
STAPLES ADVANTAGE	ELEM/BATTERIES;SUPPLIES	GEN05	85¢
STAPLES ADVANTAGE	MS/SUPPLIES	GEN05	85¢
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	85¢
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	85¢
KOHL WHOLESale	RETURNED ITEMS	GEN05	85¢
KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	85¢
STE GENEVIEVE HIGH SCHL	FEES/TRACK MEET	GEN05	85¢
SCHOLASTIC, INC	MS/SUBSCRIPTION RENEWAL	GEN05	85¢
CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	85¢
CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	85¢
SHIVELBINE MUSIC STORE	FEES/BAND CLARINET REEDS	GEN05	85¢
PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN05	85¢
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	85¢
BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN05	85¢
CRYSTAL CITY CLEANERS LLC	FEES/BAND UNIFORM CLEANING	GEN05	85¢
O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN05	85¢
MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN05	85¢
PLACKE, RICHARD MARTIN	SECURITY SERVICE/TRACK MEET	GEN05	85¢
MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN05	85¢
BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/TRACK MEET	GEN05	85¢
FESTUS THEATER SOS CLUB	FEES/CONCESSION STAND	GEN05	85¢
LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN05	85¢
TIME WARNER CABLE	ECC/SERVICES	GEN05	85¢
BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/TRACK MEET	GEN05	85¢
CHEMSEARCH	FEES/WATER TREATMENT	GEN05	85¢

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LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN05	851
LIVELY, INC.	2nd PR Ded May 2022	HSAACH	AC
PLACKE, RICHARD MARTIN	SECURITY SERVICE/GRADUATION	GEN05	851
LEARNING WITHOUT TEARS	ELEM/CLASSROOM SUPPLIES	GEN05	851
RODRIGUEZ, JOSHUA	SECURITY SERVICES/GRADUATION	GEN05	851
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	851
TREMCO	FEES/ROOF SERVICES	GEN05	851
CAVANESS, MIKE	SECURITY SERVICE/GRADUATION	GEN05	851
COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/APPLE.COM	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/TESTING	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/MASTODON REGISTRATION	GEN05	AC
COMMERCE BANK-VISA CARD	SH/TESTING SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	SH/IPW INDUSTRIES	GEN05	AC
COMMERCE BANK-VISA CARD	SH/SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	MS/REWARD	GEN05	AC
COMMERCE BANK-VISA CARD	GUID/PIZZA	GEN05	AC
COMMERCE BANK-VISA CARD	GUID/SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/REPAIR	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/CAKE FOR HALL OF FAME	GEN05	AC
COMMERCE BANK-VISA CARD	LR/SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/PDC LODGING;MEALS	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/FUEL	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN05	AC
COMMERCE BANK-VISA CARD	FEES/CAKE	GEN05	AC

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COMMERCE BANK-VISA CARD	FEES/RETIREMENT SUPPLIES	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/STAMP-MAILING	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/BRIGHT FLIGHT GIFT CARDS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/PLANTS FOR RETIREES	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/HALL OF FAME LUNCH	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/BRIGHT FLIGHT LUNCH	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/REGISTRATION LUNCH	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/FIELD TRIP LUNCH	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/FUEL SURCHARGE	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/LODGING	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/BAND LODING	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/NHS STOLES	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/FUEL	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN05	ACI
COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN05	ACI
DORLAC SIGN COMPANY	FEES/ACADEMIC WALL	GEN05	856
DORLAC SIGN COMPANY	FEES/FOOTBALL FIELD SCREENS	GEN05	856
NAVRATIL, DEAN	REIMB/STATE GOLF MEALS	GEN05	856
SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN05	856
SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN05	856
SCHULZE, CARLY A	REIMB/WELLNESS BENEFIT	GEN05	856
AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	856
ROYAL PAPERS, INC	LR/CONTAINERS;TRAYS	GEN05	856
HUTSON GLASS COMPANY	BUS SHED/SUPPLIES	GEN05	856

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PROJECT LEAD THE WAY, INC	SH/SENSORS	GEN05	8565
MIDLAND STATES BANK	MAY22HEALTH INS PREM	MEDACH/MA	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
MO DEPARTMENT REVENUE	Payroll Dated : 05/13/22	STATE	ACF
MO DEPARTMENT REVENUE	Payroll Dated : 05/13/22	STATE	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
EFTPS	Payroll Dated : 05/13/22	EFTPS	ACF
STATE DISBURSEMENT UNIT	Payroll Dated : 05/13/22	GARN	8565
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
LIVELY, INC.	Payroll Dated : 05/13/22	HSAACH	ACH
COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/CLOSER;CORE KEYS	GEN05	8565
STERJCYCLE, INC.	FEES/SHREDDING SERVICE	GEN05	8566
WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN05	ACH
PUBL RETIREMENT SYSTEM	Payroll Dated : 05/13/22	RETIRE	ACH
FAMILY SUPPORT PAY CTR	Payroll Dated : 05/13/22	GARN	8565

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PEERS	Payroll Dated : 05/13/22	RETIRE	ACI
PEERS	Payroll Dated : 05/13/22	RETIRE	ACI
ELLIS, MARGARET L	REIMB/WELLNESS BENEFIT	GEN05	8566
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
HILLSBORO R-3 SCHOOL	FEES/CONFERENCE TRACK MEET	GEN05	8566
CHASE CARD SERVICES	FEES/BD MEMBERS POLOS	GEN05	8566
CHASE CARD SERVICES	ECC/SPIRE BILL	GEN05	8566
CHASE CARD SERVICES	FEES/GIFT CARDS FOR BRIGHT FLIGHT	GEN05	8566
BSN SPORTS INC	AITH/FOOTBALL PADS	GEN05	8566
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
MID ATLANTIC TRUST CO	Payroll Dated : 05/13/22	ANNACH	ACI
HOME SERVICE OIL CO	BUS SHED/FUEL	GEN05	8566
QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	8566
PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN05	8566
BRAUER SUPPLY COMPANY	MAINT/WIRE TIES	GEN05	8566
BRAUER SUPPLY COMPANY	MAINT/ROUND CAPACITORS	GEN05	8566
MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS	GEN05	8566
MIDWEST TRANSIT EQUIP	BUS SHED/CONTROL CABLE	GEN05	8566
MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTER	GEN05	8566
WEHNERS AWARDS, INC	FEES/WARDS	GEN05	8567
SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN05	8567
CENTRAL STATES BUS SALES	BUS SHED/AC COMPRESSOR	GEN05	8566
CENTRAL STATES BUS SALES	BUS SHED/SUPPLIES	GEN05	8566
SPIRE	ECC/FUEL	GEN05	8567

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Vendor	Invoice Description	Batch No	Ch
SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN05	8
ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN05	8
FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN05	8
JOLLY JUMPS OF ST LOUIS LLC	ELEM/FIELD DAY	GEN05	8
JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE	GEN05	8
JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE	GEN05	8
ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN05	8
B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN05	8
C & C SUPPLIERS	LR/BOWLS,CONTAINERS	GEN05	8
FREDERICKS BANQUET	FEES/NHS BANQUET	GEN05	8
WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN05	8
SCHOLASTIC, INC	ELEM/SUBSCRIPTION	GEN05	8
CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	8
PERMA-BOUND	MS LIBR/BOOK ORDER	GEN05	8
QUILL CORPORATION	ELEM/PENCIL SHARPENER	GEN05	8
TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN05	8
SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN05	8
BURGERT, MOLLY K	REIMB/WELLNESS BENEFIT	GEN05	8
BROOKS-FEHLKER, BRANDY	REIMB/THREE GRAD HOURS	GEN05	8
FEHLKER, JOSEPH H	REIMB/THREE GRAD HOURS	GEN05	8
KIWANIS CLUB OF FESTUS	FEES/DUES	GEN05	8
ACTION LANDSCAPING	FEES/SPRING CLEANUP	GEN05	8
CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN05	8
CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN05	8
PROVISION DATA SOLUTIONS	FEES/TRIPP LITE UPS,BATTERY	GEN05	8
GENUINE APPLIANCE	MAINT/GLASS SHELF,KNOB	GEN05	8
NAHLIK, TRICIA	REIMB/SUBSCRIPTION	GEN05	8
NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	8
WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN05	8

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BSN SPORTS INC	ATH/WICKING TANKS	GEN05	85
TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN05	85
CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	85
CDW GOVERNMENT, INC	SH/PRINTHEAD	GEN05	85
LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN05	85
WILLIS, PEYTON	TRACK SCHOLARSHIP	GEN05	85
GEILER, ALEX	TRACK SCHOLARSHIP	GEN05	85
CHROMEBOOKPARTS.COM	FEES/CHROMEBOOK HINGE SETS	GEN05	85
MIZZOU ACADEMY	FEES/MOCAP SPRING 2022	GEN05	85
SHI INTERNATIONAL CORP.	FEES/OPTIPEX HARDWARE	GEN05	85
GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	85
HELMS, SHANNON	RIMB/WELLNESS BENEFITS	GEN05	85
FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN05	85
ARMBRUSTER, WES	REIMB/9 GRAD HOURS	GEN05	85
ECKER, JESSICA M	REIMB/WELLNESS BENEFIT	GEN05	85
WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN05	AC
LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTA;	GEN05	85
JEWELL SIGN COMPANY	FEES/SIGN PROJECT	GEN05	85
CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN05	85
PARTNEY, CHRISTOPHER	STATE TRACK MEALS	GEN05	85
ARMBRUSTER, WES	STATE TRACK MEALS	GEN05	85
DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN05	85
DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN05	85
BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/TRACK MEET	GEN05	85
PLACKE, RICHARD MARTIN	SECURITY SERVICE/TRACK MEET	GEN05	85
STATE DISBURSEMENT UNIT	Payroll Dated : 05/31/22	GARN	85
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC

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Vendor	Invoice Description	Batch No	Chet
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
EFTPS	Payroll Dated : 05/31/22	EFTPS	AC
MO DEPARTMENT REVENUE	Payroll Dated : 05/31/22	STATE	AC
MO DEPARTMENT REVENUE	Payroll Dated : 05/31/22	STATE	AC
WEX HEALTH INC CLAIM FUND	FEES HRA CLAIMS	GEN05	AC
MONTGOMERY, JEFFREY	STATE BASEBALL MEALS	GEN05	857
FAMILY SUPPORT PAY CTR	Payroll Dated : 05/31/22	GARN	857
PUBL RETIREMENT SYSTEM	Payroll Dated : 05/31/22	RETIRE	AC
POGOLINOS PIZZA PLACE	FEES/BASEBALL DINNER	GEN05	857
MSTA MEMBERSHIP DUES	Payroll Dated : 05/31/22	DUES	857
PEERS	Payroll Dated : 05/31/22	RETIRE	AC
PEERS	Payroll Dated : 05/31/22	RETIRE	AC
FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN05	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC
MID ATLANTIC TRUST CO	Payroll Dated : 05/31/22	ANNACH	AC

GRAND TOTAL :