

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**



**Revenue Summary**

**JANUARY 31, 2023**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,557,488.20	13,534,939.64	11,963,964.86	12,703,542.96	593,523.34	831,396.68
Delinquent Tax	5112	450,000.00	418,606.38	401,976.07	484,459.12	48,023.93	-65,852.74
Sales Tax	5113	3,177,903.54	4,019,247.21	2,250,552.76	2,489,828.28	927,350.78	1,529,418.93
Financial Institution Tax	5114	50,000.00	50,000.00	45,970.77	62,470.01	4,029.23	-12,470.01
M & M Surcharge Tax	5115	150,000.00	155,327.00	109,135.93	104,935.81	40,864.07	50,391.19
In Lieu of Taxes	5116	20,000.00	20,077.00	19,442.73	19,580.41	557.27	496.59
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	160,000.00	190,000.00	102,830.67	278,579.45	57,169.33	-88,579.45
Food Service	5151 & 5161	96,000.00	67,500.00	35,658.86	369,214.42	60,341.14	-301,714.42
Student Activities	5170	518,496.00	573,268.66	320,998.91	417,474.78	197,497.09	155,793.88
Community Service	5180	110,283.00	67,556.79	45,914.33	54,652.23	64,368.67	12,904.56
Other Local Revenue	5190	90,000.00	50,000.00	45,354.06	75,891.87	44,645.94	-25,891.87
<b>Total Local Receipts</b>		<b>17,380,170.74</b>	<b>19,146,522.68</b>	<b>15,341,799.95</b>	<b>17,060,629.34</b>	<b>2,038,370.79</b>	<b>2,085,893.34</b>
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	30,571.49	35,527.89	-571.49	11,472.11
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	250.93	0.00	734,749.07	830,000.00
<b>Total County Receipts</b>		<b>765,000.00</b>	<b>877,000.00</b>	<b>30,822.42</b>	<b>35,527.89</b>	<b>734,177.58</b>	<b>841,472.11</b>
Basic Formula	5311	12,946,977.00	13,366,348.77	7,268,083.92	7,908,340.40	5,678,893.08	5,458,008.37
Transportation	5312	200,000.00	630,000.00	185,589.00	554,888.00	14,411.00	75,112.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	60,000.00	75,000.00	85,461.11	81,865.16	-25,461.11	-6,865.16
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	1,240,841.27	1,353,008.39	769,407.86	783,859.92	471,433.41	569,148.47
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	29,810.00	42,970.00	30,190.00	87,671.03
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	25,000.00	0.00	0.00	7,400.00	25,000.00
Food Service	5333	10,200.00	15,000.00	0.00	0.00	10,200.00	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	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	20,000.00	38,562.39	408.15	-37,062.39	19,591.85
<b>Total State Receipts</b>		<b>14,526,918.27</b>	<b>15,614,998.19</b>	<b>8,376,914.28</b>	<b>9,372,331.63</b>	<b>6,150,003.99</b>	<b>6,242,666.56</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	118,301.71	457,125.05	-46,601.71	-325,125.05
MoTap	5441	600,000.00	600,000.00	315,286.48	342,149.37	284,713.52	257,850.63
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	70,000.00	22,738.83	11,890.21	-22,738.83	58,109.79
School Lunch/Breakfast Program	5445-5448	1,025,000.00	637,000.00	927,370.05	645,594.23	97,629.95	-8,594.23
Title Programs	5451-5496	515,000.00	492,000.00	560,764.85	505,299.28	-45,764.85	-13,299.28
<b>Total Federal Receipts</b>		<b>2,211,700.00</b>	<b>1,931,000.00</b>	<b>1,944,461.92</b>	<b>1,962,058.14</b>	<b>267,238.08</b>	<b>-31,058.14</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	0.00	52,971.17	0.00	-52,971.17
Refunding Bonds	5651-5692	0.00	3,500.00	3,600.00	3,152.00	-3,600.00	348.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	140,000.00	198,002.04	114,605.71	169,404.99	25,394.29	28,597.05
Educational Serv/Other Districts	5831	0.00	29,000.00	22,489.85	54,156.15	-22,489.85	-25,156.15
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>35,023,789.01</b>	<b>37,800,022.91</b>	<b>25,834,694.13</b>	<b>28,710,231.31</b>	<b>9,189,094.88</b>	<b>9,089,791.60</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**JANUARY 31, 2023**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,793,549.75	8,110,509.13	3,591,512.88	3,953,004.90	4,202,036.87	4,157,504.23
Middle School	1131	2,242,665.08	2,376,174.57	1,027,940.13	1,133,497.01	1,214,724.95	1,242,677.56
Senior High	1151	4,380,939.43	4,408,496.63	2,377,155.22	2,083,238.76	2,003,784.21	2,325,257.87
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	475,336.50	563,673.98	573,752.24	522,310.43	-98,415.74	41,363.55
Special Programs	1200	3,288,248.28	3,103,923.57	1,627,315.81	1,616,261.30	1,660,932.47	1,487,662.27
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	201,050.62	208,552.70	94,598.10	95,350.72	106,452.52	113,201.98
Student Activities	1411	1,333,559.73	1,695,864.21	631,401.97	848,204.99	702,157.76	847,659.22
Area Vocational School Fees	1921	220,000.00	241,800.00	83,111.36	65,917.46	136,888.64	175,882.54
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	3,060.00	11,620.00	11,940.00	3,380.00
<b>Total Instruction K-12</b>		<b>19,950,349.39</b>	<b>20,723,994.79</b>	<b>10,009,847.71</b>	<b>10,329,405.57</b>	<b>9,940,501.68</b>	<b>10,394,589.22</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	963,474.45	998,029.71	444,660.69	465,718.88	518,813.76	532,310.83
Health	2130	391,042.89	627,241.25	262,237.26	217,533.13	128,805.63	409,708.12
Improvement of Instruction	2210	129,625.24	129,494.80	312,164.43	86,136.90	-182,539.19	43,357.90
Media Services	2222	531,544.13	573,542.18	271,190.46	276,833.28	260,353.67	296,708.90
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	104,625.00	113,299.31	86,353.69	73,291.32	18,271.31	40,007.99
Executive Administration	2321	1,184,120.53	1,069,619.09	908,379.68	533,966.04	275,740.85	535,653.05
Tech Support	2332	339,443.11	356,172.71	201,836.95	212,213.02	137,606.16	143,959.69
Building Level Administration	2400	1,516,470.92	1,580,090.16	824,457.45	832,232.31	692,013.47	747,857.85
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	2,053,936.02	2,018,775.40	948,954.15	1,332,697.80
Pupil Transportation	2550	1,568,877.30	1,665,764.21	980,465.66	862,032.98	588,411.64	803,731.23
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	60,462.34	55,585.61	14,279.85	26,952.68
Food Services	2560	1,479,374.77	1,600,683.65	871,578.23	985,351.92	607,796.54	615,331.73
<b>Total Support Services</b>		<b>11,288,230.70</b>	<b>12,149,948.56</b>	<b>7,277,722.86</b>	<b>6,619,670.79</b>	<b>4,010,507.84</b>	<b>5,530,277.77</b>
<b>Total Instruction &amp; Support</b>		<b>31,238,580.09</b>	<b>32,873,943.35</b>	<b>17,287,570.57</b>	<b>16,949,076.36</b>	<b>13,951,009.52</b>	<b>15,924,866.99</b>
EC/Parents as Teachers	3500	301,219.82	559,045.32	185,215.41	268,514.80	116,004.41	290,530.52
Other Community Services	3900	158,735.00	60,951.25	52,450.00	48,875.00	106,285.00	12,076.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	637,173.02	1,556,874.06	412,826.98	-430,874.06
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	412,600.46	815,866.72	1,716,024.54	1,838,839.28
<b>TOTAL EXPENDITURES</b>		<b>34,877,159.91</b>	<b>37,274,645.92</b>	<b>18,575,009.46</b>	<b>19,639,206.94</b>	<b>16,302,150.45</b>	<b>17,635,438.98</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund JANUARY 31, 2023

<b>Fund</b>	<b>Balance 7/1/2022</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance</b>			
Incidental	10,269,522.56	12,419,985.24	7,141,490.83	15,548,016.97			
Special Revenue	0.00	12,329,137.03	9,882,261.61	2,446,875.42			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	3,591,862.23	3,961,109.04	2,615,454.50	4,937,516.77			
<b>Total</b>	<b>13,861,384.79</b>	<b>28,710,231.31</b>	<b>19,639,206.94</b>	<b>22,932,409.16</b>			
<b>Incidental Fund Balance</b>							
	<b>Balance 7/1/2022</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance</b>			
Operating	8,966,428.31	11,974,098.41	6,771,958.85	14,168,567.87			
Textbook	0.00	0.00	0.00	0.00			
Activities	482,284.75	390,653.78	320,656.98	552,281.55			
Scholarship Principal	575,943.61	580.82	0.00	576,524.43			
Scholarship Interest	244,865.89	54,652.23	48,875.00	250,643.12			
<b>Total</b>	<b>10,269,522.56</b>	<b>12,419,985.24</b>	<b>7,141,490.83</b>	<b>15,548,016.97</b>			
<b>Incidental Fund - Cafeteria Only</b>							
	<b>Balance 7/1/2022</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance</b>			
Cafeteria	-1,208,803.27	1,014,808.65	905,963.19	-1,099,957.81			
<b>Scholarships</b>							
	<b>Balance 7/1/2022</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance</b>			
Alexander	14,346.79	220.36	500.00	14,067.15			
K Tessreau	90,377.07	1,255.78	500.00	91,132.85			
Berry	2,682.05	413.76	1,000.00	2,095.81			
K. Grappler	1,230.63	180.99	500.00	911.62			
W. Bingham	221.26	3.53	0.00	224.79			
Burnside	13.60	0.21	0.00	13.81			
Byrd	1.56	0.02	0.00	1.58			
Canepa	2,881.93	51.01	500.00	2,432.94			
Joann Thurman-Mangan	1,888.74	24.94	500.00	1,413.68			
Godwin	103.08	9.55	0.00	112.63			
Golman	1,741.94	135.54	750.00	1,127.48			
Herrington	1,346.70	622.63	500.00	1,469.33			
Doug & Lisa Mouser	15,198.55	211.60	2,500.00	12,910.15			
Johnson	11.87	0.19	0.00	12.06			
Kiepe	4,411.10	10,000.58	1,500.00	12,911.68			
Litton	5.46	0.10	0.00	5.56			
Lucas	123.93	14.12	0.00	138.05			
McCullough	882.86	21.82	250.00	654.68			
Poole	42.15	1.50	0.00	43.65			
E Vance	161.32	4,020.77	0.00	4,182.09			
Sirintrapun	103.56	13.23	0.00	116.79			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	109,958.32	36,733.52	36,375.00	110,316.84			
Tynes	-9,588.14	18.54	2,000.00	-11,569.60			
Dettmer	0.00	502.28	0.00	502.28			
Jerry Govero	6,909.03	195.07	1,500.00	5,604.10			
Vinyard	36.90	0.59	0.00	37.49			
<b>Total</b>	<b>244,865.89</b>	<b>54,652.23</b>	<b>48,875.00</b>	<b>250,643.12</b>			
<b>Investments</b>					<b>Principal</b>	<b>Fund(s)</b>	<b>Description</b>
<b>Investment Number</b>	<b>Purchase Date</b>	<b>Time</b>	<b>Maturity Date</b>	<b>Interest Rate</b>			
<b>Total</b>					0.00		

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

# PAID INVOICES REPORT (summary)

Dated: 2/1/2023  
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Period: Jan Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/9/2023	580871-0		ALL FLAGS LLC	MAINT/WIRE CORE	GEN01	87391	Paid	403.24	1
1/12/2023	JAN23HEALTH INS P		MIDLAND STATES BANK	JAN23HEALTH INS PREM	MEDACHJAN	ACH002135	Cleared	204,830.00	1
1/13/2023	VEN-PAY-2,070		MO DEPARTMENT REVENUE	Payroll Dated : 01/13/23	STATE	ACH002127	Cleared	19,113.00	1
1/13/2023	VEN-PAY-2,191		MO DEPARTMENT REVENUE	Payroll Dated : 01/13/23	STATE	ACH002127	Cleared	352.00	1
1/31/2023	VEN-PAY-2,400		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/23	STATE	ACH002143	Cleared	775.00	1
1/31/2023	VEN-PAY-2,279		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/23	STATE	ACH002143	Cleared	19,232.00	1
12/30/202	VEN-PAY-2,037		MO DEPARTMENT REVENUE	Payroll Dated : 12/30/22	STATE	ACH002127	Cleared	(2.00)	1
12/30/202	VEN-PAY-2,038		EFTPS	Payroll Dated : 12/30/22	EFTPS	ACH002126	Cleared	(5.21)	1
12/30/202	VEN-PAY-2,039		EFTPS	Payroll Dated : 12/30/22	EFTPS	ACH002126	Cleared	0.02	1
12/30/202	VEN-PAY-2,040		EFTPS	Payroll Dated : 12/30/22	EFTPS	ACH002126	Cleared	0.10	1
1/31/2023	VEN-PAY-2,280		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	46,888.12	1
1/31/2023	VEN-PAY-2,281		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	17,768.24	1
1/31/2023	VEN-PAY-2,282		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	3,848.26	1
1/31/2023	VEN-PAY-2,283		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	18,191.06	1
1/31/2023	VEN-PAY-2,401		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	2,142.88	1
1/31/2023	VEN-PAY-2,402		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	28.38	1
1/31/2023	VEN-PAY-2,403		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	1,557.58	1
1/31/2023	VEN-PAY-2,404		EFTPS	Payroll Dated : 01/31/23	EFTPS	ACH002142	Cleared	6,781.14	1
1/13/2023	VEN-PAY-2,192		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	955.70	1
1/13/2023	VEN-PAY-2,193		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	16.04	1
1/13/2023	VEN-PAY-2,194		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	951.50	1
1/13/2023	VEN-PAY-2,195		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	4,137.10	1
1/13/2023	VEN-PAY-2,071		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	46,691.84	1
1/13/2023	VEN-PAY-2,072		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	17,668.04	1
1/13/2023	VEN-PAY-2,073		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	3,676.66	1
1/13/2023	VEN-PAY-2,074		EFTPS	Payroll Dated : 01/13/23	EFTPS	ACH002126	Cleared	17,417.42	1
1/13/2023	GUARD JAN23-0		GUARDIAN-APPLETON	GUARD JAN23	GUARD JAN	ACH002136	Cleared	43,836.20	1
1/9/2023	3134382-0		CASE PARTS COMPANY	MAINT/GASKETSS	GEN01	87403	Cleared	437.77	1
1/10/2023	01182023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN01	87435	Cleared	2,568.00	1
1/9/2023	10712521-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN01	87411	Cleared	185.00	1

# PAID INVOICES REPORT (summary)

Period: Jan

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/17/2023	10763865-0		MARCO TECHNOLOGIES LLC	FEES/FUEL SURCHARGE	GEN01	87494	Cleared	7.50	1
1/9/2023	1995462759-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN01	87417	Cleared	265.18	1
1/11/2023	32130-0		COUNTRY HOME ELEVATORS	FEES/ANNUAL INSPECTION	GEN01	87450	Cleared	750.00	1
1/11/2023	32129-0		COUNTRY HOME ELEVATORS	FEES/ANNUAL INSPECTION	GEN01	87450	Cleared	750.00	1
1/9/2023	4534980-0		ARTHUR J. GALLAGHER & CO.	FEES/UMBRELL COVERAGE	GEN01	87396	Cleared	13,443.07	1
12/20/2022	200009331-0	22-2210-2586	MSCA	FEES/FALL CONFERENCE	GEN01	87354	Cleared	200.00	1
12/29/2022	200009613-0	22-2210-2341	MSCA	FEES/MSCA FALL CONFERENCE	JAN	87377	Cleared	200.00	1
1/17/2023	200009612-0	22-2210-2327	MSCA	FEES/PD WORKSHOP	GEN01	87483	Cleared	200.00	1
1/9/2023	011523-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	87426	Cleared	3,449.38	1
1/9/2023	4265471W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP MS	GEN01	87426	Cleared	184.00	1
1/2/2023	01032023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GRILLS BASKETBALL	GEN01	87386	Cleared	75.00	1
1/9/2023	011023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	87390	Cleared	75.00	1
1/31/2023	01312023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/WRESTLING	GEN01	87549	Paid	100.00	1
1/17/2023	01172023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	87485	Cleared	75.00	1
1/17/2023	01032023-2		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GRILLS BASKETBALL	GEN01	87386	Cleared	(75.00)	1
1/9/2023	33633-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN01	87392	Cleared	1,368.00	1
1/19/2023	010123-0		JCGA	FEES/MEMBERSHIP	GEN01	87522	Cleared	150.00	1
12/20/2022	38136229-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE	GEN01	87348	Cleared	1,622.06	1
12/20/2022	38237788-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN01	87348	Cleared	2,493.37	1
1/11/2023	4536-0	22-1200-3079	ST LOUIS AREA DIAPER BANK	PAT/DIAPERS	GEN01	87471	Paid	450.00	1
12/19/2022	69270-0-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN01	87345	Cleared	550.00	1
1/17/2023	69386-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN01	87490	Cleared	80.72	1
1/17/2023	69386-1	22-1050-2776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN01	87490	Cleared	655.89	1
12/29/2022	11545-0		ECLIPSE WINDOW TINTING INC.	ECC/TINTING	JAN	87370	Cleared	329.59	1
12/21/2022	14149-0	22-5020-2529	ONLINE VENDING MACHINE	FEES/PENCILS	GEN01	87357	Paid	145.89	1
1/9/2023	489X09214604-0		CULLIGAN	FEES/WATER COOLER RENTAL	GEN01	87407	Cleared	55.00	1
1/18/2023	22097-0	22-8020-3116	CUSTOM CURTAIN PLUS	FEES/ROLLER SHADES	GEN01	87508	Cleared	1,059.67	1
1/18/2023	86000-0	22-3020-3020	MID-WEST MARKETING	FEES/CLUB SHIRTS	GEN01	87510	Cleared	1,120.00	1

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1/9/2023	01182023-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN01	87397	Cleared	123.72	1
1/11/2023	313695-0	22-4020-2801	ESPECIAL NEEDS, LLC	FEES/CLASSROOM SUPPLIES	GEN01	87453	Cleared	38.90	1
1/19/2023	3030640906-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87529	Cleared	77.80	1
1/9/2023	3030548301-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87420	Cleared	478.00	1
1/9/2023	3030554533-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/KIT MOTOR	GEN01	87420	Cleared	468.00	1
1/9/2023	3030558701-0		RUSH TRUCK CENTER, ST LOUIS	3030558701	GEN01	87420	Cleared	433.65	1
1/9/2023	3030565706-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87420	Cleared	302.50	1
1/9/2023	3030590117-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87420	Cleared	331.50	1
1/9/2023	3030621582-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CONNECTING LINKAGE	GEN01	87420	Cleared	275.00	1
1/9/2023	3030650184-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PAC FS	GEN01	87420	Cleared	973.80	1
1/9/2023	3030755984-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BUMPER	GEN01	87420	Cleared	1,223.00	1
1/19/2023	3030733003-0		RUSH TRUCK CENTER, ST LOUIS	GASKET VALVE COVER	GEN01	87529	Cleared	(475.00)	1
1/19/2023	3030738166-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN01	87529	Cleared	215.88	1
1/19/2023	3030772891-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BULBS	GEN01	87529	Cleared	62.88	1
1/19/2023	3030795357-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN01	87529	Cleared	482.30	1
1/19/2023	3030808509-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/VALVE KIT	GEN01	87529	Cleared	18.74	1
1/19/2023	3030834854-0		RUSH TRUCK CENTER, ST LOUIS	AIR FILTERS	GEN01	87529	Cleared	(116.70)	1
1/19/2023	3030857831-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN01	87529	Cleared	238.00	1
1/19/2023	3030860327-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SEAT CUSHION	GEN01	87529	Cleared	323.00	1
1/19/2023	3030872021-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87529	Cleared	92.90	1
1/19/2023	3030886418-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	87529	Cleared	89.90	1
1/11/2023	22037-0	22-1050-3051	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS	GEN01	87463	Cleared	360.00	1
1/17/2023	52309-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN01	87499	Cleared	215.00	1
1/17/2023	53070-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN01	87499	Cleared	215.00	1
1/9/2023	19398-0		BR BLEACHERS	FEES/SERVICE CALL	GEN01	87401	Cleared	3,082.00	1
1/11/2023	22022-0	22-1050-0248	THE CENTER FOR HEAD INJURY SERVICES	FEES/CHRISTMAS TREAT	GEN01	87473	Paid	363.00	1
1/11/2023	1216-0	22-3020-2811	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN01	87445	Cleared	81.98	1
1/11/2023	1218-0	22-5020-2881	CAPITAL ONE	INTERM/SUPPLIES	GEN01	87445	Cleared	24.38	1
1/11/2023	1219-0	22-0000-2937	CAPITAL ONE	FEES/PARTY GIFT CARDS	GEN01	87445	Cleared	500.00	1
1/11/2023	121922-0		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN01	87445	Cleared	61.28	1

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1/11/2023	12192022-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN01	87445	Cleared	90.39	1
1/11/2023	1205-0	22-3020-2826	CAPITAL ONE	FEES/CONCESSIONS SUPPLIES	GEN01	87445	Cleared	284.86	1
1/11/2023	120922-0	22-3020-2839	CAPITAL ONE	MS/SUPPLIES	GEN01	87445	Cleared	116.26	1
1/11/2023	1211-0	22-5020-2882	CAPITAL ONE	FEES/CHOIR SUPPLIES	GEN01	87445	Cleared	278.16	1
1/11/2023	1212-1	22-3020-2490	CAPITAL ONE	GUID/SUPPLIES	GEN01	87445	Cleared	67.47	1
1/11/2023	121222-0	22-3020-2862	CAPITAL ONE	FEES/CONCESSIONS SUPPLIES	GEN01	87445	Cleared	148.76	1
1/11/2023	12122022-0	22-3020-2863	CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN01	87445	Cleared	48.52	1
1/11/2023	121222-1	22-3020-2864	CAPITAL ONE	FEES/FACS SUPPLIES	GEN01	87445	Cleared	191.24	1
1/11/2023	12122022-1	22-5020-2847	CAPITAL ONE	GUID/SUPPLIES	GEN01	87445	Cleared	22.36	1
1/11/2023	1213-0	22-3020-2811	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN01	87445	Cleared	95.75	1
1/11/2023	121322-0	22-3020-2751	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN01	87445	Cleared	75.14	1
1/11/2023	12132022-0	22-1080-2924	CAPITAL ONE	FEES/PARTY SUPPLIES	GEN01	87445	Cleared	99.01	1
1/11/2023	12132022-1	22-1080-2925	CAPITAL ONE	LR/OFFICE SUPPLIES	GEN01	87445	Cleared	12.96	1
1/11/2023	12132022-2	22-1080-2926	CAPITAL ONE	LR/SUPPLIES	GEN01	87445	Cleared	54.85	1
1/11/2023	1214-0	22-1050-2894	CAPITAL ONE	FEES/RENAISSANCE SUPPLIES	GEN01	87445	Cleared	123.00	1
1/11/2023	1215-0	22-3020-2897	CAPITAL ONE	FEES/CONCESSIONS SUPPLIES	GEN01	87445	Cleared	295.74	1
1/11/2023	121522-0		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN01	87445	Cleared	6.57	1
1/11/2023	1215-1	22-1050-2894	CAPITAL ONE	FEES/RENAISSANCE REWARDS	GEN01	87445	Cleared	120.35	1
1/11/2023	1121-0	22-1050-2756	CAPITAL ONE	FEES/BANQUET SUPPLIES	GEN01	87445	Cleared	63.76	1
1/11/2023	1122-0	22-3020-2748	CAPITAL ONE	MS/SUPPLIES	GEN01	87445	Cleared	47.00	1
1/11/2023	11222-0	22-3020-2387	CAPITAL ONE	MS/CONCESSIONS SUPPLIES	GEN01	87445	Cleared	333.14	1
1/11/2023	112222-0	22-3020-2645	CAPITAL ONE	MS/DRINK SUPPLIES	GEN01	87445	Cleared	97.22	1
1/11/2023	11222022-0	22-0000-2781	CAPITAL ONE	FEES/RETIREMENT CAKE	GEN01	87445	Cleared	19.96	1
1/11/2023	1128-0	22-1080-2872	CAPITAL ONE	LR/GLUTEN FREE FOOD	GEN01	87445	Cleared	96.52	1
1/11/2023	1129-0	22-3020-2490	CAPITAL ONE	MS/SUPPLIES	GEN01	87445	Cleared	71.41	1
1/11/2023	1130-0	22-5020-2791	CAPITAL ONE	GUID/SUPPLIES	GEN01	87445	Cleared	72.20	1
1/11/2023	1201-0		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN01	87445	Cleared	44.78	1
1/11/2023	120122-0	22-1050-2817	CAPITAL ONE	ATH/OFFICE SUPPLIES	GEN01	87445	Cleared	67.66	1
1/11/2023	120122-1	22-4020-2820	CAPITAL ONE	ELEM/MISC SUPPLIES	GEN01	87445	Cleared	195.64	1
1/11/2023	12012022-0	22-3020-2387	CAPITAL ONE	MS/CONCESSIONS SUPPLIES	GEN01	87445	Cleared	32.40	1
1/11/2023	12122-0	22-3020-2787	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	87445	Cleared	252.99	1

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1/11/2023	1204-0	22-3020-2750	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN01	87445	Cleared	17.06	1
1/11/2023	125-0	22-3020-2651	CAPITAL ONE	FEES/MISC SUPPLIES	GEN01	87445	Cleared	51.80	1
1/11/2023	120522-0	22-3020-2796	CAPITAL ONE	FEES/SUPPLIES	GEN01	87445	Cleared	100.00	1
1/11/2023	1207-0	22-3020-2836	CAPITAL ONE	FEES/FACS SUPPLIES	GEN01	87445	Cleared	60.24	1
1/11/2023	1209-0	22-1200-2878	CAPITAL ONE	PAT/SUPPLIES	GEN01	87445	Cleared	103.98	1
12/21/202	10508-0		AUTOMATIC CONTROLS EQUIPMENT	FEES/SERVICE CALL	GEN01	87338	Cleared	436.92	1
12/29/202	10522-0		AUTOMATIC CONTROLS EQUIPMENT	FEES/SERVICE CALL	JAN	87365	Cleared	306.80	1
1/27/2023	01272023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87546	Paid	100.00	1
1/11/2023	01132023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87465	Cleared	100.00	1
1/17/2023	01182023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87484	Cleared	75.00	1
12/20/202	395734-0	22-8020-0164	WORTHINGTON DIRECT HOLDINGS, LLC	FEES/FURNITURE ORDER	GEN01	87364	Cleared	1,442.20	1
1/9/2023	01092023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS GIRLS BASKETBALL	GEN01	87388	Cleared	75.00	1
1/2/2023	01032023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS WRESTLING	GEN01	87384	Cleared	100.00	1
1/17/2023	01032023-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS WRESTLING	GEN01	87384	Cleared	(100.00)	1
1/17/2023	01172023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	87475	Cleared	75.00	1
1/18/2023	01192023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	87504	Cleared	75.00	1
1/23/2023	01232023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	87542	Cleared	75.00	1
1/10/2023	01132023-0		T-MOBILE USA INC.	FEES/PHONES	GEN01	87439	Cleared	357.19	1
1/11/2023	565132F-0	22-3020-2524	FOLLETT CONTENT SOLUTIONS, LLC	MS/SUPPLIES	GEN01	87456	Cleared	239.80	1
1/10/2023	8003050501-0		STERICYCLE, INC.	FEES/SHREDDING	GEN01	87438	Cleared	179.74	1
12/29/202	122322-0		NEELEY, HOWARD L	FEES/BUDGET	JAN	87378	Cleared	300.00	1
1/10/2023	657792-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN01	87436	Cleared	170.00	1
1/11/2023	9LFG-0	22-3020-2807	AMAZON CAPITAL SERVICES, INC.	MS/MASKING TAPE	GEN01	ACH002120	Cleared	34.99	1
1/11/2023	c1vt-0	22-1050-2821	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN01	ACH002120	Cleared	214.12	1
1/11/2023	9FH7-0	22-3020-2870	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN01	ACH002120	Cleared	26.94	1
1/11/2023	909P-0	22-3020-2804	AMAZON CAPITAL SERVICES, INC.	GUID/SUPPLIES	GEN01	ACH002120	Cleared	41.48	1



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1/11/2023	9YHR-0	22-0000-2936	AMAZON CAPITAL SERVICES, INC.	FEES/CART FOR BOARD MEETINGS	GEN01	ACH002120	Cleared	90.83	1
1/11/2023	C6V4-0	22-3020-2611	AMAZON CAPITAL SERVICES, INC.	MS/REWARDS	GEN01	ACH002120	Cleared	137.63	1
1/11/2023	9DN1-0	22-0000-2871	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN01	ACH002120	Cleared	150.83	1
1/11/2023	7MRV-0	22-0000-2802	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN01	ACH002120	Cleared	257.43	1
1/11/2023	9PJN-0	22-3020-2769	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN01	ACH002120	Cleared	365.03	1
1/11/2023	9Y6T-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN01	ACH002120	Cleared	(4.27)	1
1/11/2023	9FPY-0	22-4020-2778	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN01	ACH002120	Cleared	185.83	1
1/11/2023	9NM7-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN01	ACH002120	Cleared	(45.36)	1
1/11/2023	9WH4-0	22-3020-2780	AMAZON CAPITAL SERVICES, INC.	FEES/PORTABLE SPEAKER	GEN01	ACH002120	Cleared	102.94	1
1/11/2023	C3TH-0	22-0000-2951	AMAZON CAPITAL SERVICES, INC.	FEES/WIRELESS ADAPTER	GEN01	ACH002120	Cleared	99.18	1
1/11/2023	9JPQ-0	22-3020-2810	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN01	ACH002120	Cleared	420.41	1
1/11/2023	9CP6-0	22-3020-2779	AMAZON CAPITAL SERVICES, INC.	FEES/CONCESSIONS SUPPLIES	GEN01	ACH002120	Cleared	113.95	1
1/11/2023	9RG9-0	22-3020-2593	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN01	ACH002120	Cleared	29.97	1
1/9/2023	01062023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA & HRA CLAIMS	GEN01	ACH002119	Cleared	1,641.37	1
1/27/2023	01272023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN01	ACH002141	Cleared	46.14	1
1/9/2023	01123-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN01	87427	Cleared	682.50	1
1/20/2023	012023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN01	ACH002139	Cleared	541.56	1
1/19/2023	039991-0	22-8030-3080	AGPARTS WORLDWIDE, INC.	FEES/TOP COVER;BATERIES	GEN01	87518	Cleared	698.25	1
1/10/2023	33364754-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTA;	GEN01	87433	Cleared	84.78	1
1/17/2023	01122023-0		SPIRE	ECC/GAS	GEN01	87501	Cleared	1,142.27	1
1/13/2023	VEN-PAY-2,187		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	342.00	1
1/13/2023	VEN-PAY-2,188		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	130.00	1
1/13/2023	VEN-PAY-2,189		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	60.23	1
1/13/2023	VEN-PAY-2,190		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	60.23	1
1/13/2023	VEN-PAY-2,064		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	2,508.00	1
1/13/2023	VEN-PAY-2,065		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	1,820.00	1
1/13/2023	VEN-PAY-2,066		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	151.76	1
1/13/2023	VEN-PAY-2,067		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	151.76	1
1/13/2023	VEN-PAY-2,068		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	7,296.00	1
1/13/2023	VEN-PAY-2,069		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	5,460.00	1

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1/13/2023	VEN-PAY-2,164		LIVELY, INC.	Payroll Dated : 01/13/23	HSAACH	ACH002125	Cleared	1,209.04	1
1/12/2023	15 PR Ded Jan 2023-0		LIVELY, INC.	15 PR Ded Jan 2023	HSAACH	ACH002125	Cleared	19,189.02	1
1/5/2023	Dec22ContPD2023-0		LIVELY, INC.	Dec22ContPD2023	HSAACH	ACH002117	Cleared	751.04	1
12/29/2022	39155-0	22-1050-2833	EMBI TEC	SH/SCIENCE SUPPLIES	JAN	87372	Cleared	158.00	1
1/17/2023	01222023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN01	87503	Cleared	9,101.87	1
1/9/2023	122722-0		MILLERS TERMITE & PEST CONTROL INC.	FEES/PEST CONTROL	GEN01	87416	Cleared	275.00	1
1/11/2023	123122-0		JACKSON PRODUCE CO.	LR/PRODUCE ORDER	GEN01	87460	Cleared	8,037.50	1
1/11/2023	10991223-0	22-3020-2717	ELITE SPORTSWEAR LP	FEES/POMS POMS	GEN01	87452	Cleared	492.35	1
1/19/2023	M84844-0	22-3020-2006	ELITE SPORTSWEAR LP	FEES/CHEER UNIFORMS	GEN01	87536	Cleared	1,383.60	1
12/29/2022	40995-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	JAN	87367	Cleared	4,490.02	1
1/18/2023	1102-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN01	87515	Cleared	1,522.50	1
1/11/2023	7000758606-0	22-1200-2646	FIRST BOOK	PAT/BOOK ORDER	GEN01	87454	Cleared	468.40	1
1/11/2023	010523-0		HOEHN, DUSTIN	OFFICIAL/WRESTLING	GEN01	87459	Cleared	193.00	1
1/11/2023	260536132-0	22-1050-3076	FLOSPORTS, INC.	FEES/WRESTLING TICKETS	GEN01	87455	Cleared	100.00	1
12/29/2022	121922-0	22-2633-2943	CHIEFCOM, LLC	FEES/COMMUNICATIONS AUDIT	JAN	87368	Cleared	3,000.00	1
12/21/2022	22-621-0		ACCURATE FIRE PROTECTION	FEES/SPRINKLER FITTERS	GEN01	87335	Cleared	3,805.00	1
1/9/2023	20022942-0	22-8020-2947	MIDWEST SERVICE GROUP	FEES/ABATEMENT	GEN01	87414	Cleared	7,635.74	1
1/10/2023	122922-0	22-1050-3077	BLIND DOG INDUSTRIES, LLC	FEES/WRESTLING TEAM	GEN01	87443	Cleared	450.00	1
1/17/2023	194147-0		NACM	FEES/ZONAR SYSTEMS	GEN01	87496	Cleared	8,934.41	1
1/19/2023	2023-0001-0		MACLEA	FEES/ACTIVE SHOOTER TRAINING	GEN01	87524	Cleared	500.00	1
1/19/2023	223024-278-0	22-8030-2480	WIRELESS USA	FEES/TW-WAY RADIOS	GEN01	87534	Cleared	3,900.00	1
12/21/2022	818919-0	22-5020-2605	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN01	87362	Cleared	234.92	1
1/17/2023	321533010523-0	22-4020-2966	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN01	87493	Cleared	64.35	1
1/17/2023	322368010523-0	22-4020-2972	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN01	87493	Cleared	63.22	1
1/17/2023	322441010523-0	22-4020-2987	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN01	87493	Cleared	68.98	1
1/19/2023	011123-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	87535	Cleared	5,906.53	1
1/9/2023	10896-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	87400	Cleared	3,193.26	1
1/19/2023	078528-0	22-0000-2806	SCHNUCK MARKETS INC	FEES/BAND SUPPLIES	GEN01	87530	Cleared	210.11	1
1/19/2023	095347-0	22-1080-2873	SCHNUCK MARKETS INC	FEES/RETIREMENT SUPPLIES	GEN01	87530	Cleared	40.73	1
1/19/2023	178146-0	22-1080-2922	SCHNUCK MARKETS INC	FEES/PARTY SUPPLIES	GEN01	87530	Cleared	76.96	1

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1/19/2023	182795-0	22-0000-2913	SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN01	87530	Cleared	23.52	1
1/19/2023	141968-0	22-0000-2914	SCHNUCK MARKETS INC	FEES/STAFF PARTY SUPPLIES	GEN01	87530	Cleared	129.90	1
1/19/2023	226367-0	22-1080-2949	SCHNUCK MARKETS INC	FEES/PARTY SUPPLIES	GEN01	87530	Cleared	7.67	1
1/20/2023	01923-0	22-1050-3098	SECKMAN HIGH SCHOOL	FEES/TOURNAMENT	GEN01	87541	Paid	240.00	1
1/17/2023	237143-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	87481	Cleared	1,144.25	1
12/19/202	3027-0		TWIN CITY CHAMBER OF COMM	FEES/MEMBERSHIP DUES	GEN01	87360	Paid	100.00	1
1/17/2023	3104090-0	22-1050-2487	JOSTENS, INC	FEES/PATCHES	GEN01	87480	Cleared	223.49	1
1/24/2023	022523-0	22-0000-3184	CULTURAL DIVERSITY COMM	FEES/LUNCHEON	GEN01	87543	Paid	600.00	1
1/19/2023	07085600-0	22-8010-2889	POSITIVE PROMOTIONS	BUS SHED/JACKETS	GEN01	87527	Cleared	3,424.24	1
1/10/2023	01152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	87430	Cleared	6,994.48	1
1/11/2023	62159935-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN01	87451	Cleared	199.74	1
12/20/202	805543713-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	87337	Cleared	9.43	1
1/17/2023	805569806-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	87486	Cleared	9.43	1
1/17/2023	12029284-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	87489	Cleared	32.22	1
1/17/2023	12028548-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	87478	Cleared	235.66	1
12/20/202	12025575-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	87343	Cleared	919.54	1
12/29/202	12026503-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	JAN	87369	Cleared	207.52	1
12/29/202	12026325-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	JAN	87369	Cleared	32.22	1
12/19/202	12025406-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	87343	Cleared	32.22	1
1/9/2023	12027618-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	87405	Cleared	919.54	1
1/11/2023	12028369-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	87448	Cleared	32.22	1
1/18/2023	12029453-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	87507	Cleared	919.54	1
1/10/2023	12027449-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	87431	Cleared	32.22	1
1/9/2023	4020710-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN01	87413	Cleared	98.11	1
1/11/2023	8137093-0	22-4020-2866	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	87468	Cleared	194.83	1
1/11/2023	8136844-0	22-4020-2868	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	87468	Cleared	83.09	1
1/17/2023	8137977-0	22-4020-2898	REALLY GOOD STUFF	FEES/CLASSROOM SUPPLIES	GEN01	87498	Cleared	87.39	1
1/17/2023	8139588-0	22-4020-2746	REALLY GOOD STUFF	FEES/CLASSROOM SUPPLIES	GEN01	87498	Cleared	46.93	1
1/17/2023	8141664-0	22-4020-2912	REALLY GOOD STUFF	FEES/CLASSROOM SUPPLIES	GEN01	87498	Cleared	48.31	1
1/9/2023	123122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	87418	Cleared	10,359.01	1
12/21/202	20212837-0	22-1200-2886	NCS PEARSON, INC	PAT/FORMS	GEN01	87556	Cleared	723.24	1

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1/27/2023	01272023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87547	Paid	100.00	1
1/2/2023	01022023-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	87385	Cleared	75.00	1
1/9/2023	01052023-0		CAVANESS, MIKE	SECURITY SERVICES/WRESTLING	GEN01	87389	Cleared	100.00	1
1/11/2023	01122023-0		CAVANESS, MIKE	SECURITY SERVICES/MS GIRLS BASKETBALL	GEN01	87446	Cleared	75.00	1
1/18/2023	01202023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87506	Cleared	100.00	1
1/17/2023	01132023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	87476	Cleared	100.00	1
12/29/2022	121522-0	22-1080-2933	JCM BANQUET/PARTY RENTAL	FEES/LINENS;CHAFFERS	JAN	87373	Paid	339.50	1
1/31/2023	VEN-PAY-2,287		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/31/23	GARN	87548	Paid	223.00	1
12/16/2022	12162022-0		MOFFAT, KAREN	REIMB/6 GRAD HOURS	GEN01	87353	Cleared	1,200.00	1
1/9/2023	93039-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN01	87425	Cleared	387.50	1
1/9/2023	3967-8-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN01	87423	Cleared	20.00	1
12/21/2022	3656-7-0		SHERWIN WILLIAMS CO	ECC/PAINT SUPPLIES	GEN01	87359	Cleared	1,530.30	1
1/17/2023	4335-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN01	87500	Cleared	380.05	1
12/21/2022	352088-0	22-5020-0131	NASCO	FEES/CLASSROOM SUPPLIES	GEN01	87355	Cleared	1,993.48	1
1/18/2023	698904-0	22-5020-0156	NOTTELMANN MUSIC CO	FEES/REPAIRS	GEN01	87513	Cleared	9.85	1
1/9/2023	57593-0		ALL WEATHER SEWER SERV	FEES/SERVICE CALL	GEN01	87393	Cleared	320.00	1
1/11/2023	369037-0	22-3020-2424	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	87470	Cleared	201.54	1
1/18/2023	50079-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	87516	Cleared	195.50	1
1/18/2023	72622-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN01	87516	Cleared	41.27	1
1/11/2023	0152023-0	22-1050-3075	HERCULANEUM HIGH SCHOOL	FEES/TOURNAMENT	GEN01	87457	Cleared	493.50	1
1/11/2023	102222-0	22-1050-3083	HERCULANEUM HIGH SCHOOL	FEES/MS CC	GEN01	87457	Cleared	125.00	1
1/13/2023	VEN-PAY-2,075		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/13/23	RETIRE	ACH002138	Cleared	201,469.56	1
1/31/2023	VEN-PAY-2,284		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/23	RETIRE	ACH002146	Paid	202,157.32	1
1/11/2023	127309401010123-0		CHARTER COMMUNICATIONS	ECC/PHONE/INTERNET	GEN01	87447	Cleared	679.84	1
1/26/2023	02012023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN01	87544	Paid	32.51	1
1/9/2023	0118-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	87404	Cleared	269.13	1
1/9/2023	011823-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	87404	Cleared	1,657.04	1
1/9/2023	636327-0	22-8020-2939	CRESCENT PLUMBING SUPPLY	FEES/WATER HEATER	GEN01	87406	Cleared	10,079.15	1

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1/18/2023	01182023-0		BRUMMER, JENNIFER	REIMB/WELLNESS BENEFIT	GEN01	87505	Cleared	100.00	1
12/23/202	VEN-PAY-1,859		GREGORY F.X. DALY	Payroll Dated : 12/23/22	CITY	87587	Cleared	22.88	1
12/15/202	VEN-PAY-1,647		GREGORY F.X. DALY	Payroll Dated : 12/15/22	CITY	87387	Cleared	22.75	1
11/15/202	VEN-PAY-1,278		GREGORY F.X. DALY	Payroll Dated : 11/15/22	CITY	87587	Cleared	22.75	1
10/14/202	VEN-PAY-810		GREGORY F.X. DALY	Payroll Dated : 10/14/22	CITY	87387	Cleared	22.75	1
11/25/202	VEN-PAY-1,437		GREGORY F.X. DALY	Payroll Dated : 11/25/22	CITY	87587	Cleared	22.75	1
10/31/202	VEN-PAY-1,069		GREGORY F.X. DALY	Payroll Dated : 10/31/22	CITY	87387	Cleared	22.75	1
12/21/202	FM79154-0	22-8030-2843	CDW GOVERNMENT, INC	FEES/EPSON POWERLITE	GEN01	87342	Cleared	555.00	1
12/21/202	FN16830-0	22-0000-2841	CDW GOVERNMENT, INC	FEES/POWERLITES	GEN01	87342	Cleared	2,200.00	1
12/21/202	FN67214-0	22-8030-2858	CDW GOVERNMENT, INC	FEES/REPLACEMENT MONITORS	GEN01	87342	Cleared	1,120.32	1
12/16/202	AO-0119-0	22-1050-2896	WINDSOR C-1 SCHOOL DIST	FEES/AWRESTLING	GEN01	87363	Paid	200.00	1
1/19/2023	364927342-0	22-1050-2098	JW PEPPER & SON, INC	FEES/MUSIC	GEN01	87523	Cleared	248.04	1
1/10/2023	902045-0		LOWES	MAINT/MISC SUPPLIES	GEN01	87434	Cleared	1,977.30	1
1/10/2023	901621-0		LOWES	ECC/SUPPLIES	GEN01	87434	Cleared	140.84	1
1/18/2023	12065-23M4J6-0		MSBA	FEES/COST SETTLEMENT	GEN01	87512	Cleared	5,841.20	1
1/18/2023	11028CIT9L0-0		MSBA	FEES/DIRECT SERVICES	GEN01	87512	Cleared	84.84	1
1/18/2023	11615-P7V9K6-0		MSBA	FEES/SDAC CLAIMS	GEN01	87512	Cleared	435.46	1
1/18/2023	11858-D3V6G4-0		MSBA	FEES/DIRECT SERVICES	GEN01	87512	Cleared	149.94	1
12/29/202	582159-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	JAN	87375	Cleared	723.20	1
1/20/2023	01723-0	22-1050-3149	HILLSBORO JR HIGH	FEES/TOURNAMENT	GEN01	87538	Paid	192.00	1
12/20/202	9546219842-0		GRAINGER	FEES/COUPLING	GEN01	87346	Cleared	8.04	1
12/29/202	011022-0	22-1050-2942	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY TOURNAMENT	JAN	87374	Cleared	192.00	1
1/20/2023	011223-0	22-1050-3147	JEFFERSON R7 SCHOOL DIST	FEES/TOURNAMENT	GEN01	87539	Paid	250.00	1
1/31/2023	VEN-PAY-2,405		PEERS	Payroll Dated : 01/31/23	RETIRE	ACH002145	Paid	7,665.16	1
1/13/2023	VEN-PAY-2,077		PEERS	Payroll Dated : 01/13/23	RETIRE	ACH002137	Cleared	20,450.80	1
1/13/2023	VEN-PAY-2,196		PEERS	Payroll Dated : 01/13/23	RETIRE	ACH002137	Cleared	5,126.74	1
1/31/2023	VEN-PAY-2,286		PEERS	Payroll Dated : 01/31/23	RETIRE	ACH002145	Paid	20,985.98	1
1/18/2023	081822-0	22-5020-2167	UPS STORE	FEES/NURSE FORMS	GEN01	87517	Cleared	219.38	1
1/19/2023	101722-1		UPS STORE	FEES/HALL OF FAME INVITES	GEN01	87533	Cleared	10.77	1
1/19/2023	1230-0		UPS STORE	FEES/DESSERT COUPONS	GEN01	87533	Cleared	9.13	1
1/19/2023	123022-1	21-3020-0412	UPS STORE	FEES/HALL PASS	GEN01	87533	Cleared	5.50	1

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1/19/2023	041922-0		UPS STORE	BUS SHED/FORMS	GEN01	87533	Cleared	571.88	1
1/19/2023	1228-0	22-0000-3038	UPS STORE	FEES/STAFF ABSENCE REPORTS	GEN01	87533	Cleared	188.75	1
1/19/2023	042022-0	22-0000-3037	UPS STORE	FEES/SIGNATURE STAMPS	GEN01	87533	Cleared	70.50	1
1/19/2023	0809-0	22-0000-3034	UPS STORE	FEES/FLYERS	GEN01	87533	Cleared	44.63	1
1/19/2023	071222-0	22-0000-2028	UPS STORE	FEES/NOTE CARDS	GEN01	87533	Cleared	65.63	1
1/19/2023	063022-0	22-0000-2027	UPS STORE	FEES/BUDGET BOOKS	GEN01	87533	Cleared	27.10	1
1/19/2023	0630-0	22-0000-1985	UPS STORE	FEES/RECEIPT VOUCHERS	GEN01	87533	Cleared	163.75	1
1/19/2023	0620-0	22-0000-0298	UPS STORE	FEES/BUSINESS CARDS	GEN01	87533	Cleared	43.00	1
1/19/2023	0622-0	22-0000-0263	UPS STORE	FEES/BUDGET BOOKS	GEN01	87533	Cleared	186.34	1
1/19/2023	0429-0	21-0000-1938	UPS STORE	FEES/RETIREMENT PROGRAMS	GEN01	87533	Cleared	19.95	1
1/19/2023	0412-0	21-0000-1861	UPS STORE	FEES/FORMS	GEN01	87533	Cleared	177.50	1
1/17/2023	123022-0	21-1050-0017	UPS STORE	FEES/GRADUATION TICKETS	GEN01	87502	Cleared	185.72	1
1/19/2023	919273488-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	87532	Cleared	180.78	1
1/19/2023	919273489-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	87532	Cleared	63.78	1
1/19/2023	919273490-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	87532	Cleared	106.89	1
1/17/2023	29899023-0	22-0000-2952	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN01	87497	Paid	102.04	1
1/17/2023	29958013-0	22-4020-2961	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN01	87497	Paid	39.32	1
1/11/2023	29649427-0	22-4020-2907	QUILL CORPORATION	FEES/OFFICE CHAIR	GEN01	87466	Paid	99.99	1
1/9/2023	14520151-0		BUTLER SUPPLY	MAINT/SWITCHES	GEN01	87402	Cleared	125.47	1
1/9/2023	14531119-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	87402	Cleared	538.76	1
1/17/2023	14534671-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	87488	Cleared	15.64	1
1/17/2023	14537387-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	87488	Cleared	95.15	1
1/17/2023	14538770-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	87488	Cleared	220.40	1
1/19/2023	68473992-0	22-1200-2887	CUSTOM MEETING PLANNERS	PAT/CONFERENCE	GEN01	87519	Cleared	540.00	1
12/29/2023	1595090-0		BRAUER SUPPLY COMPANY	MAINT/FILTERS	JAN	87366	Cleared	189.72	1
1/9/2023	X103080320:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONE	GEN01	87415	Cleared	133.40	1
1/19/2023	X103080100:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN01	87526	Cleared	208.32	1
1/19/2023	X103080320:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONE	GEN01	87526	Cleared	26.68	1
1/17/2023	16657-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN01	87477	Cleared	30,023.66	1
1/19/2023	660893-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN01	87528	Cleared	2,544.02	1

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1/9/2023	01192023-0		AT & T	FEES/PHONES	GEN01	87398	Cleared	651.88	1
1/11/2023	1939442-02-0	22-3020-2393	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN01	87464	Cleared	63.50	1
1/18/2023	1942549-01-0	22-5020-2526	PERMA-BOUND	FEES/BOOK ORDER	GEN01	87514	Cleared	147.16	1
1/18/2023	1946185-01-0	22-5020-2772	PERMA-BOUND	FEES/BOOK ORDER	GEN01	87514	Cleared	2,312.18	1
1/18/2023	1946186-01-0	22-5020-2771	PERMA-BOUND	FEES/BOOK ORDER	GEN01	87514	Cleared	1,322.08	1
1/19/2023	183828-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN01	87531	Cleared	1,174.22	1
1/9/2023	174444-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN01	87424	Cleared	2,372.20	1
1/9/2023	175109-0	22-8030-2533	TECH ELECTRONICS, INC	FEES/IC SYSTEM	GEN01	87424	Cleared	3,664.36	1
1/9/2023	122122-0		PRECISION POWER PRODUCTS	MAINT/HAND GRIPS	GEN01	87419	Cleared	72.79	1
1/11/2023	515804-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	87461	Cleared	9,730.64	1
1/11/2023	515802-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	87461	Cleared	10,315.52	1
1/11/2023	515803-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	87461	Cleared	20,168.20	1
12/29/2023	367622-0		UNITED LABORATORIES	MAINT/MANUAL SOAP	JAN	87383	Cleared	315.06	1
1/9/2023	020871-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN01	87410	Cleared	5,565.92	1
1/9/2023	55986-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN01	87422	Cleared	230.00	1
1/9/2023	55988-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN01	87422	Cleared	365.00	1
1/18/2023	157525-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	87511	Cleared	25.00	1
1/18/2023	157524-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	87511	Cleared	25.00	1
1/17/2023	157436-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	87495	Cleared	25.00	1
1/17/2023	157457-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	87495	Cleared	25.00	1
1/12/2023	010223-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN01	ACH002128	Cleared	(60.61)	1
1/12/2023	25120101-0		COMMERCE BANK-VISA CARD	FEES/APPLE MUSIC	GEN01	ACH002128	Cleared	2.58	1
1/12/2023	55400101-0	22-1050-2662	COMMERCE BANK-VISA CARD	FEES/GUEST SPEAKER LUNCH	GEN01	ACH002128	Cleared	32.47	1
1/12/2023	55400102-0	22-1050-2819	COMMERCE BANK-VISA CARD	FEES/KIRKUS MEDIA	GEN01	ACH002128	Cleared	199.00	1
1/12/2023	55400103-0	22-1050-2662	COMMERCE BANK-VISA CARD	FEES/GUEST SPEAKERS LUNCH	GEN01	ACH002128	Cleared	55.12	1
1/12/2023	55400104-0	22-1050-2885	COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN01	ACH002128	Cleared	81.16	1
1/12/2023	81700101-0	22-3020-2860	COMMERCE BANK-VISA CARD	FEES/BOOK	GEN01	ACH002128	Cleared	11.90	1
1/12/2023	81700103-0	22-3020-2917	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN01	ACH002128	Cleared	250.00	1
1/12/2023	64070101-0		COMMERCE BANK-VISA CARD	FEES/ELEVATOR INSPECTION	GEN01	ACH002128	Cleared	111.46	1
1/12/2023	81700102-0	22-3020-2854	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SUPPLIES	GEN01	ACH002128	Cleared	255.00	1
1/12/2023	13730102-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN01	ACH002128	Cleared	65.86	1

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1/12/2023	13730103-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN01	ACH002128	Cleared	289.11	1
1/12/2023	28190101-0	22-1050-0183	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN01	ACH002128	Cleared	549.06	1
1/12/2023	58470101-0	22-1080-2923	COMMERCE BANK-VISA CARD	LR/SUPPLIES	GEN01	ACH002128	Cleared	511.84	1
1/12/2023	58470102-0	22-1080-2921	COMMERCE BANK-VISA CARD	LR/SUPPLIES	GEN01	ACH002128	Cleared	82.80	1
1/12/2023	58470103-0	22-1080-2874	COMMERCE BANK-VISA CARD	LR/SUPPLIES	GEN01	ACH002128	Cleared	52.51	1
1/12/2023	30480101-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN01	ACH002128	Cleared	85.50	1
1/12/2023	19730101-0		COMMERCE BANK-VISA CARD	FEES/DROPOBOXFAX	GEN01	ACH002128	Cleared	60.00	1
1/12/2023	19730102-0		COMMERCE BANK-VISA CARD	FEES/GOOGLE GSUITE	GEN01	ACH002128	Cleared	12.00	1
1/12/2023	20050101-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH002128	Cleared	18.00	1
1/12/2023	20050102-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH002128	Cleared	98.85	1
1/12/2023	20050103-0	22-0000-2915	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH002128	Cleared	26.88	1
1/12/2023	20700101-0	22-0000-2981	COMMERCE BANK-VISA CARD	FEES/QUIZZ INC	GEN01	ACH002128	Cleared	96.00	1
1/12/2023	31380101-0		COMMERCE BANK-VISA CARD	FEES/HOSTING,COM	GEN01	ACH002128	Cleared	199.87	1
1/12/2023	93950101-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN01	ACH002128	Cleared	23.21	1
1/12/2023	93950102-0	22-0000-2705	COMMERCE BANK-VISA CARD	FEES/TAX FORMS	GEN01	ACH002128	Cleared	154.74	1
1/12/2023	13730101-0		COMMERCE BANK-VISA CARD	BUS SHED/REPAIR	GEN01	ACH002128	Cleared	199.09	1
1/12/2023	93950103-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN01	ACH002128	Cleared	31.45	1
1/12/2023	15710101-0	22-1050-2805	COMMERCE BANK-VISA CARD	ATH/CHEER BOWS	GEN01	ACH002128	Cleared	224.00	1
1/12/2023	15710102-0	22-1050-3050	COMMERCE BANK-VISA CARD	FEES/STUCO SKATING	GEN01	ACH002128	Cleared	805.00	1
1/12/2023	15710105-0	22-1050-2906	COMMERCE BANK-VISA CARD	FEES/WRESTLING LJOADING	GEN01	ACH002128	Cleared	1,062.60	1
1/12/2023	15710103-0	22-1050-2835	COMMERCE BANK-VISA CARD	ATH/CLINIC LODGING	GEN01	ACH002128	Cleared	288.75	1
1/12/2023	15710104-0	22-1050-2891	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP RENEWAL	GEN01	ACH002128	Cleared	125.00	1
1/11/2023	3526955622-0	22-3020-2875	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN01	87472	Cleared	155.90	1
1/11/2023	3526955623-0	22-1050-0128	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN01	87472	Cleared	465.76	1
1/11/2023	3526955611-0	22-4020-2789	STAPLES ADVANTAGE	FEES/GLUE;BATTERIES	GEN01	87472	Cleared	124.73	1
1/11/2023	3526955612-0	22-4020-2832	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN01	87472	Cleared	36.26	1
1/11/2023	3526955613-0	22-4020-2869	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN01	87472	Cleared	50.77	1
1/11/2023	3526955614-0	22-4020-2902	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN01	87472	Cleared	86.97	1
1/11/2023	3526955618-0	22-5020-2798	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN01	87472	Cleared	356.00	1
1/11/2023	3526955621-0	22-5020-2823	STAPLES ADVANTAGE	FEES/MISC SUPPLIES	GEN01	87472	Cleared	72.03	1



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1/10/2023	7580-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	145.00	1
1/10/2023	7581-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	110.00	1
1/10/2023	7582-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	150.00	1
1/10/2023	7583-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	270.00	1
1/10/2023	7584-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	140.00	1
1/10/2023	7585-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN01	87437	Cleared	140.00	1
1/26/2023	02012023-0		DLL PUBLIC FINANCE LLC	FEES/SOFTWARE	GEN01	87545	Paid	425.00	1
12/29/2022	1122095-0		OTTI FOOD PRODUCTS LLC	LR/SALAD DRESSING	JAN	87379	Cleared	140.16	1
12/21/2022	2808761-0		KOCH AIR	FEES/CONTROL BOARD	GEN01	87349	Cleared	415.96	1
1/17/2023	2825668-0		KOCH AIR	FEES/CONTROL BOARD	GEN01	87492	Cleared	404.77	1
1/17/2023	87391-0	22-4020-3006	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	GEN01	87491	Cleared	172.21	1
1/11/2023	010523-0	22-1050-3074	HILLSBORO R-3 SCHOOL	FEES/WRESTLING	GEN01	87458	Paid	255.52	1
12/20/2022	247183-0		CAPE JANITOR SUPPLY	MAINT/SOAP,SUPPLIES	GEN01	87341	Cleared	10,145.54	1
12/20/2022	247396-0		CAPE JANITOR SUPPLY	MAINT/LINERS,SOAP,SUPPLIES	GEN01	87341	Cleared	12,624.05	1
1/10/2023	86957270-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN01	87432	Cleared	99.47	1
12/21/2022	68302211-0	22-5020-2838	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN01	87358	Cleared	845.75	1
12/20/2022	0207293-0		B & B DISTRIBUTORS	FEES/CONTROL	GEN01	87339	Cleared	164.47	1
1/17/2023	0207643-0		B & B DISTRIBUTORS	FEES/ICE PROBE REPLACEMENT	GEN01	87487	Cleared	118.91	1
12/29/2022	112257-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST SUPPLIES	JAN	87380	Cleared	903.60	1
12/29/2022	045-402648-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT-SISFIN	JAN	87382	Cleared	13,745.70	1
1/10/2023	3049236142851-0		ADVANCE AUTO PARTS	FEES/PARTS	GEN01	87428	Cleared	165.33	1
1/26/2023	01262023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN01	ACH002140	Cleared	400.00	1
1/11/2023	919859144-0	22-1050-2135	BSN SPORTS INC	ATH/FOOTBALL SUPPLIES	GEN01	87444	Cleared	802.91	1
1/11/2023	919886833-0	22-1050-2612	BSN SPORTS INC	ATH/FAST ARM SLEEVES	GEN01	87444	Cleared	416.00	1
1/11/2023	919886835-0	22-5020-2837	BSN SPORTS INC	FEES/SHIRT ORDER	GEN01	87444	Cleared	97.50	1
1/11/2023	919695747-0	22-3020-2696	BSN SPORTS INC	ATH/WARM UP SHIRTS	GEN01	87444	Cleared	567.00	1
12/16/2022	919594608-0	22-1050-2587	BSN SPORTS INC	ATH/BACKPACKS	GEN01	87340	Cleared	428.00	1
1/11/2023	919965361-0	22-3020-2808	BSN SPORTS INC	FEES/TIGER TALENT HOODIES/SHIRTS	GEN01	87444	Cleared	436.80	1
1/10/2023	86342455-0		WEX BANK	FEES/FUEL CHARGES	GEN01	87440	Cleared	870.91	1
12/16/2022	936201-0		UMB BANK N.A	FEES/ADMIN SERIES 2021B	GEN01	87361	Cleared	1,908.00	1

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12/20/2022	2055615-0		MARKS PLUMBING PARTS	MAINT/FILTER	GEN01	87351	Cleared	800.00	1
1/9/2023	2060476-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN01	87412	Cleared	155.15	1
1/19/2023	0162023-0	22-0000-3086	MASA	FEES/WORKSHOP	GEN01	87525	Cleared	60.00	1
1/17/2023	42241-0	22-8020-2542	EDUCATIONPLUS	FEES/LOCK CORE	GEN01	87479	Cleared	12.38	1
1/17/2023	42242-0	22-0000-2314	EDUCATIONPLUS	FEES/BOOK CASE	GEN01	87479	Cleared	2,340.27	1
12/29/2022	42094-0	22-2210-2830	EDUCATIONPLUS	FEES/PD WORKSHOP	JAN	87371	Cleared	150.00	1
1/9/2023	8106133527-0		SCHINDLER ELEVATOR CORP	FEES/YEARLY BILLING	GEN01	87421	Cleared	4,689.47	1
12/29/2022	20813157770-0	22-4020-2831	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	JAN	87381	Paid	200.32	1
1/11/2023	208131558073-0	22-3020-2067	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN01	87469	Paid	54.06	1
1/13/2023	VEN-PAY-2,165		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	107.00	1
1/13/2023	VEN-PAY-2,166		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	350.00	1
1/13/2023	VEN-PAY-2,167		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	200.00	1
1/13/2023	VEN-PAY-2,168		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	1,585.00	1
1/13/2023	VEN-PAY-2,169		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	650.00	1
1/13/2023	VEN-PAY-2,170		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	282.50	1
1/13/2023	VEN-PAY-2,171		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	2,837.50	1
1/13/2023	VEN-PAY-2,172		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	150.00	1
1/13/2023	VEN-PAY-2,249		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	200.00	1
1/13/2023	VEN-PAY-2,250		MID ATLANTIC TRUST CO	Payroll Dated : 01/13/23	ANNACH	ACH002124	Cleared	260.00	1
1/31/2023	VEN-PAY-2,461		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	200.00	1
1/31/2023	VEN-PAY-2,462		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	370.00	1
1/31/2023	VEN-PAY-2,374		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	107.00	1
1/31/2023	VEN-PAY-2,375		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	350.00	1
1/31/2023	VEN-PAY-2,376		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	200.00	1
1/31/2023	VEN-PAY-2,377		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	1,585.00	1
1/31/2023	VEN-PAY-2,378		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	650.00	1
1/31/2023	VEN-PAY-2,379		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	282.50	1
1/31/2023	VEN-PAY-2,380		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	2,837.50	1
1/31/2023	VEN-PAY-2,381		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/23	ANNACH	ACH002144	Cleared	150.00	1
1/19/2023	011823-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN01	87521	Paid	211.00	1
1/19/2023	15422-0	22-8030-2859	ESSENTIAL NETWORK	FEES/HEADSET SYSTEM	GEN01	87520	Cleared	668.80	1

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1/9/2023	2971798-0		HOME DEPOT CREDIT SERV	FEES/MINIFRIDGE	GEN01	87409	Cleared	249.00	1
1/9/2023	1523226-9622969-0	22-1050-2834	HOME DEPOT CREDIT SERV	FEES/SCHMIDT GRANT	GEN01	87409	Cleared	405.85	1
1/10/2023	01192023-0		AMEREN UE	FEES/ELECTRIC	GEN01	87429	Cleared	21,728.84	1
12/19/2022	01092023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN01	87336	Cleared	804.97	1
1/9/2023	0117-0		AMEREN UE	FEES/ELECTRIC	GEN01	87394	Cleared	1,756.47	1
1/9/2023	01172023-0		AMEREN UE	FEES/ELECTRIC	GEN01	87394	Cleared	1,859.87	1
1/9/2023	01262023-0		AMEREN UE	FEES/ELECTRIC	GEN01	87394	Cleared	248.30	1
1/9/2023	39313-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GEN01	87395	Cleared	35,858.93	1
1/17/2023	01W2351-1		PLAZA FLEET PARTS	BUS SHED/SERVICE	GEN12	87318	Cleared	(199.06)	1
1/18/2023	V18690590-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	87509	Paid	788.15	1
1/10/2023	2022502817-0	22-1050-3078	ASSIGNORS PLUS LLC	FEES/GIRLS SOCCER OFFICIALS	GEN01	87441	Cleared	2,802.75	1
1/20/2023	01172023-0	22-1050-3148	KINGSTON K-14 SCHOOL DIS	FEES/TOURNAMENT	GEN01	87540	Paid	240.00	1
1/11/2023	74505869-0	22-1050-2918	VARSITY SPIRIT FASHIONS	ATH/CHEER SUPPLIES	GEN01	87474	Cleared	414.66	1
1/9/2023	430009-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN01	87399	Cleared	144.00	1
1/9/2023	430010-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN01	87399	Cleared	396.00	1
1/10/2023	420555-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN01	87442	Cleared	348.00	1
1/11/2023	01102023-0		CONNOR, TRACY A	REIMB/WELLNESS BENEFIT	GEN01	87449	Paid	100.00	1
1/9/2023	010923-0		DOYEL, JESSICA	REIMB/WELLNESS BENEFIT	GEN01	87408	Cleared	100.00	1
1/11/2023	01102023-0		LINVILLE, KALA R	REIMB/3 GRAD HOURS	GEN01	87462	Cleared	600.00	1
12/21/2022	12212022-0		MCFARLAND, THOMAS M	REIMB/6 GRAD HOURS	GEN01	87352	Cleared	1,200.00	1
12/29/2022	122922-0		MADDUX, JOHN M	REIMB/6 GRAD HOURS	JAN	87376	Cleared	1,200.00	1
1/19/2023	01192023-0		MADDUX, JOHN M	REIMB/WELLNESS BENEFIT	GEN01	87537	Cleared	100.00	1
1/17/2023	01122023-0		LINHORST, MARK A	REIMB/WELLNESS BENEFIT	GEN01	87482	Cleared	38.67	1
12/21/2022	122122-0		LINHORST, MARK A	REIMB/WELLNESS BENEFIT	GEN01	87350	Cleared	61.33	1
1/11/2023	1102023-0		RAGSDALE, BROOKLYN M	REIMB/WELLNESS BENEFIT	GEN01	87467	Cleared	100.00	1
12/19/2022	12162022-0		HAYDEN, ANDREW L	REIMB/WELLNESS BENEFIT	GEN01	87347	Cleared	100.00	1
12/16/2022	121522-0		DAWES, LINDA J	REIMB/WELLNESS BENEFIT	GEN01	87344	Cleared	100.00	1

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