

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**



**Revenue Summary**

**SEPTEMBER 30, 2022**

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	12,918,415.68	0.00	0.00	12,557,488.20	12,918,415.68
Delinquent Tax	5112	450,000.00	399,538.64	225,564.50	202,000.27	224,435.50	197,538.37
Sales Tax	5113	3,177,903.54	4,019,904.16	1,043,719.66	1,142,090.45	2,134,183.88	2,877,813.71
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
M & M Surcharge Tax	5115	150,000.00	155,327.00	477.20	930.86	149,522.80	154,396.14
In Lieu of Taxes	5116	20,000.00	20,077.00	0.00	0.00	20,000.00	20,077.00
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	44,419.25	91,179.76	115,580.75	98,820.24
Food Service	5151 & 5161	96,000.00	67,500.00	15,393.75	101,568.97	80,606.25	-34,068.97
Student Activities	5170	518,496.00	573,268.66	86,276.47	226,805.61	432,219.53	346,463.05
Community Service	5180	110,283.00	67,556.79	25,316.45	23,135.45	84,966.55	44,421.34
Other Local Revenue	5190	90,000.00	50,000.00	40,884.83	55,520.87	49,115.17	-5,520.87
<b>Total Local Receipts</b>		<b>17,380,170.74</b>	<b>18,511,587.93</b>	<b>1,482,052.11</b>	<b>1,843,232.24</b>	<b>15,898,118.63</b>	<b>16,668,355.69</b>
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	11,141.07	14,382.41	18,858.93	32,617.59
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	0.00	0.00	735,000.00	830,000.00
<b>Total County Receipts</b>		<b>765,000.00</b>	<b>877,000.00</b>	<b>11,141.07</b>	<b>14,382.41</b>	<b>753,858.93</b>	<b>862,617.59</b>
Basic Formula	5311	12,946,977.00	13,425,180.00	3,124,561.00	3,295,392.00	9,822,416.00	10,129,788.00
Transportation	5312	200,000.00	630,000.00	51,716.00	72,526.00	148,284.00	557,474.00
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	0.00	0.00	60,000.00	75,000.00
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	1,240,841.27	1,352,903.00	348,712.63	337,111.34	892,128.64	1,015,791.66
Early Child/Parents as Teachers	5324	60,000.00	130,641.00	0.00	0.00	60,000.00	130,641.00
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	118.36	123.04	1,381.64	19,876.96
<b>Total State Receipts</b>		<b>14,526,918.27</b>	<b>15,673,724.00</b>	<b>3,525,107.99</b>	<b>3,705,152.38</b>	<b>11,001,810.28</b>	<b>11,968,571.62</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	57,350.19	44,224.34	14,349.81	87,775.66
MoTap	5441	600,000.00	600,000.00	0.00	342,149.37	600,000.00	257,850.63
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	70,000.00	0.00	11,890.21	0.00	58,109.79
School Lunch/Breakfast Program	5445-5448	1,025,000.00	637,000.00	135,534.47	271,437.56	889,465.53	365,562.44
Title Programs	5451-5496	515,000.00	492,000.00	0.00	505,299.28	515,000.00	-13,299.28
<b>Total Federal Receipts</b>		<b>2,211,700.00</b>	<b>1,931,000.00</b>	<b>192,884.66</b>	<b>1,175,000.76</b>	<b>2,018,815.34</b>	<b>755,999.24</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	9,743.00	0.00	-9,743.00
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	30,476.08	82,136.88	109,523.92	115,865.16
Educational Serv/Other Districts	5831	0.00	29,000.00	13,249.31	47,819.58	-13,249.31	-18,819.58
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>37,223,813.97</b>	<b>5,258,511.22</b>	<b>6,880,619.25</b>	<b>29,765,277.79</b>	<b>30,343,194.72</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**SEPTEMBER 30, 2022**

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	8,078,267.19	1,053,200.99	1,247,636.41	6,740,348.76	6,830,630.78
Middle School	1131	2,242,665.08	2,372,360.82	298,438.04	357,089.30	1,944,227.04	2,015,271.52
Senior High	1151	4,380,939.43	4,397,957.90	915,645.18	648,114.53	3,465,294.25	3,749,843.37
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	570,369.67	521,556.43	-95,033.17	42,117.55
Special Programs	1200	3,288,248.28	3,137,404.48	442,360.22	445,204.90	2,845,888.06	2,692,199.58
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	27,750.62	29,297.40	173,300.00	179,255.30
Student Activities	1411	1,333,559.73	1,513,251.00	229,078.30	317,191.46	1,104,481.43	1,196,059.54
Area Vocational School Fees	1921	220,000.00	241,800.00	6,946.94	7,486.46	213,053.06	234,313.54
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	4,420.00	15,000.00	10,580.00
<b>Total Instruction K-12</b>		<b>19,950,349.39</b>	<b>20,528,268.07</b>	<b>3,543,789.96</b>	<b>3,577,996.89</b>	<b>16,406,559.43</b>	<b>16,950,271.18</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	125,115.05	130,372.39	838,359.40	867,657.32
Health	2130	391,042.89	627,241.25	40,951.49	45,336.46	350,091.40	581,904.79
Improvement of Instruction	2210	129,625.24	129,494.80	273,904.59	65,040.40	-144,279.35	64,454.40
Media Services	2222	531,544.13	566,480.92	73,286.18	76,090.32	458,257.95	490,390.60
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	21,725.64	23,099.81	82,899.36	90,199.50
Executive Administration	2321	1,184,120.53	1,075,809.88	256,978.79	231,396.84	927,141.74	844,413.04
Tech Support	2332	339,443.11	356,172.71	84,922.67	102,952.87	254,520.44	253,219.84
Building Level Administration	2400	1,516,470.92	1,588,597.90	316,256.14	313,081.63	1,200,214.78	1,275,516.27
Operation of Plant	2529-2540	3,002,890.17	3,330,619.81	824,470.90	778,003.97	2,178,419.27	2,552,615.84
Pupil Transportation	2550	1,568,877.30	1,683,208.31	198,378.86	256,946.41	1,370,498.44	1,426,261.90
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	16,862.62	15,082.68	57,879.57	67,455.61
Food Services	2560	1,479,374.77	1,578,023.13	172,307.84	248,176.35	1,307,066.93	1,329,846.78
<b>Total Support Services</b>		<b>11,288,230.70</b>	<b>12,131,516.02</b>	<b>2,405,160.77</b>	<b>2,285,580.13</b>	<b>8,883,069.93</b>	<b>9,845,935.89</b>
<b>Total Instruction &amp; Support</b>		<b>31,238,580.09</b>	<b>32,659,784.09</b>	<b>5,948,950.73</b>	<b>5,863,577.02</b>	<b>25,289,629.36</b>	<b>26,796,207.07</b>
EC/Parents as Teachers	3500	301,219.82	559,045.32	57,085.79	83,905.39	244,134.03	475,139.93
Other Community Services	3900	158,735.00	60,951.25	29,475.00	24,875.00	129,260.00	36,076.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	475,947.38	1,201,922.89	574,052.62	-75,922.89
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	412,600.46	811,732.72	1,716,024.54	1,842,973.28
<b>TOTAL EXPENDITURES</b>		<b>34,877,159.91</b>	<b>37,060,486.66</b>	<b>6,924,059.36</b>	<b>7,986,013.02</b>	<b>27,953,100.55</b>	<b>29,074,473.64</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund SEPTEMBER 30, 2022

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Incidental	10,269,522.56	1,018,823.39	2,784,273.69	8,504,072.26
Special Revenue	0.00	5,780,038.21	3,117,075.97	2,662,962.24
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	81,757.65	2,084,663.36	1,588,956.52
<b>Total</b>	<b>13,861,384.79</b>	<b>6,880,619.25</b>	<b>7,986,013.02</b>	<b>12,755,991.02</b>

### Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	779,529.00	2,614,005.51	7,131,951.80
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	215,868.61	145,393.18	552,760.18
Scholarship Principal	575,943.61	290.33	0.00	576,233.94
Scholarship Interest	244,865.89	23,135.45	24,875.00	243,126.34
<b>Total</b>	<b>10,269,522.56</b>	<b>1,018,823.39</b>	<b>2,784,273.69</b>	<b>8,504,072.26</b>

### Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	373,006.53	205,433.15	-1,041,229.89

### Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	63.24	500.00	13,910.03
K Tessreau	90,377.07	362.27	250.00	90,489.34
Berry	2,682.05	199.52	500.00	2,381.57
K. Grappler	1,230.63	4.48	250.00	985.11
W. Bingham	221.26	1.01	0.00	222.27
Burnside	13.60	0.06	0.00	13.66
Byrd	1.56	0.00	0.00	1.56
Canepa	2,881.93	17.75	250.00	2,649.68
Joann Thurman-Mangan	1,888.74	7.49	250.00	1,646.23
Godwin	103.08	4.39	0.00	107.47
Golman	1,741.94	63.33	250.00	1,555.27
Herrington	1,346.70	6.13	250.00	1,102.83
Doug & Lisa Mouser	15,198.55	63.71	1,250.00	14,012.26
Johnson	11.87	0.06	0.00	11.93
Kiepe	4,411.10	9,747.94	750.00	13,409.04
Litton	5.46	0.03	0.00	5.49
Lucas	123.93	6.58	0.00	130.51
McCullough	882.86	8.71	250.00	641.57
Poole	42.15	0.59	0.00	42.74
E Vance	161.32	0.74	0.00	162.06
Sirintrapun	103.56	6.21	0.00	109.77
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	12,533.64	18,375.00	104,116.96
Tynes	-9,588.14	9.27	1,000.00	-10,578.87
Dettmer	0.00	0.00	0.00	0.00
Jerry Govero	6,909.03	28.13	750.00	6,187.16
Vinyard	36.90	0.17	0.00	37.07
<b>Total</b>	<b>244,865.89</b>	<b>23,135.45</b>	<b>24,875.00</b>	<b>243,126.34</b>

### Investments

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

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/22/2022	46781-0	22-1050-0191	AMERICAN BAND ACCESS	FEES/FLAG SUPPLIES	GEN09	86270	Cleared	1,272.54	9
8/22/2022	8831028-0	22-1050-0193	BLICK ART MATERIALS	FEES/ART SUPPLIES	GEN09	86272	Cleared	621.14	9
8/22/2022	5685163-0	22-3020-0084	EXPLORE LERARNING LLC	FEES/GIZMOS LICENSE	GEN09	86281	Cleared	920.00	9
8/22/2022	37575-0	22-1050-0179	GEYER INSTRUCTIONAL PRODUCTS	FEES/MATH SUPPLIES	GEN09	86284	Cleared	294.25	9
8/22/2022	181824-0	22-1050-0182	GOPHER	FEES/GYM SUPPLIES	GEN09	86285	Cleared	2,492.45	9
8/22/2022	162835-0		KITCHEN PARTS PLUS	FEES/FILTER HEAD	GEN09	86289	Cleared	176.60	9
8/22/2022	162836-0		KITCHEN PARTS PLUS	FEES/CLARIS SYSTEM WATER FILTER	GEN09	86289	Cleared	466.50	9
8/22/2022	955612085-0	22-4020-2002	HOUGHTON MIFFLIN HARCOURT	FEES/SAON PHONEICS AND SPELLING	GEN09	86286	Cleared	54,575.95	9
8/22/2022	126114-0	22-1050-0215	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN09	86292	Cleared	804.00	9
8/22/2022	47661-0	22-1050-2034	MOASSP	FEES/MEMBERSHIP	GEN09	86296	Cleared	299.00	9
8/22/2022	2130348-0	22-1050-0203	MIDWEST TECHNOLOGY	FEES/CLASSROOM SUPPLIES	GEN09	86293	Cleared	3,905.28	9
8/22/2022	118335-0	22-1050-0166	MITNET LIBRARY SERVICES	FEES/BESTMARC RENEWAL	GEN09	86295	Cleared	990.00	9
8/22/2022	684037-0	22-5020-0156	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	86298	Cleared	623.00	9
8/22/2022	684408-0	22-3020-2080	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	86298	Cleared	1,000.00	9
8/22/2022	684589-0	22-1050-0187	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	86298	Cleared	1,982.00	9
8/22/2022	0358197-0	22-8030-0007	RIVERSIDE TECHNOLOGIES, INC.	FEES/HP PDK 600 G6	GEN09	86302	Cleared	143,640.00	9
8/22/2022	363577-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN09	86306	Cleared	199.71	9
8/22/2022	364696-0	22-1050-0188	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	86306	Cleared	524.96	9
8/22/2022	1933911-00-0	22-1050-0177	PERMA-BOUND BOOKS	FEES/SPEAK NOVELS	GEN09	86300	Cleared	1,564.00	9
8/22/2022	208130232719-0	22-1050-0242	SCHOOL SPECIALTY	FEES/ART SUPPLIES	GEN09	86305	Cleared	1,660.99	9
8/22/2022	208130250738-0	22-4020-0103	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86305	Cleared	660.44	9
8/22/2022	3661952-0	22-1050-0188	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	86306	Cleared	1,263.30	9
8/22/2022	365303-0	22-3020-2079	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	86306	Cleared	616.73	9
8/22/2022	365359-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	86306	Cleared	699.00	9
8/22/2022	11239899-0	22-1050-2053	TURNITIN, LLC	FEES/ANNUAL RENEWAL	GEN09	86309	Cleared	5,330.00	9
8/22/2022	2831-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING DUES	GEN09	86310	Paid	30.00	9
8/22/2022	9313-0	22-1050-0200	TWIN CITY SHARPENING	FEES/CLASSROOM SUPPLIES	GEN09	86311	Paid	144.00	9
8/22/2022	SERIES 2019-0		UMB BANK NA	FEES/SERIES 2019	GEN09	86312	Cleared	250,094.60	9
8/22/2022	SERIES 2021-0		UMB BANK NA	FEES/SERIES 2021	GEN09	86312	Cleared	121,863.48	9
8/22/2022	SERIES 2021B-0		UMB BANK NA	FEES/SERIES 2021B	GEN09	86312	Cleared	439,774.64	9

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/22/2022	MOR0031031-0		UNIV OF MO-COLUMBIA AR	FEES/ZMN PHISHING	GEN09	86314	Cleared	251.90	9
8/22/2022	1639217-0	22-1050-0136	WORLD BOOK, INC	FEES/ANNUAL RENEWAL	GEN09	86317	Cleared	2,840.00	9
8/23/2022	1-2	22-1050-2176	JCAA	FEES/ANNUAL DUES	GEN09	86287	Paid	300.00	9
8/23/2022	08224-R1P8P4-0	22-0000-2182	MSBA	FEES/MSBA REGISTRATION	GEN09	86297	Cleared	1,794.00	9
8/23/2022	08229-R311Y8-0	22-0000-2183	MSBA	FEES/WORKSHOP REGISTRATION	GEN09	86297	Cleared	150.00	9
8/23/2022	100822-0	22-1050-2174	POTOSIR-3 SCHOOLS	FEES/MS CC MEET	GEN09	86301	Paid	100.00	9
8/23/2022	0817-0	22-0000-2180	UPS STORE	FEES/BUSINESS CARDS	GEN09	86315	Cleared	520.00	9
8/23/2022	08172022-0	22-0000-2181	UPS STORE	FEES/BREAKFAST PROGRAMS	GEN09	86315	Cleared	137.69	9
8/24/2022	14406748-0		BUTLER SUPPLY	MAINT/FLAT ELBOWS	GEN09	86274	Cleared	7.69	9
8/24/2022	14406749-0		BUTLER SUPPLY	MAINT/FLAT ELBOWS	GEN09	86274	Cleared	2.56	9
8/24/2022	14406750-0		BUTLER SUPPLY	MAINT/CLIPS;SUPPLIES	GEN09	86274	Cleared	160.65	9
8/24/2022	51821189-0	22-1050-0204	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN09	86276	Cleared	2,524.99	9
8/24/2022	10127549-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86277	Cleared	192.26	9
8/24/2022	10126592-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86277	Cleared	439.65	9
8/24/2022	10125641-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86277	Cleared	237.38	9
8/24/2022	10124651-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86277	Cleared	447.01	9
8/24/2022	12009655-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	86277	Cleared	31.70	9
8/24/2022	13369-0	22-1050-0168	DORLAC SIGN COMPANY	FEES/CHEER SIGN	GEN09	86278	Cleared	270.00	9
8/24/2022	13546-0		DORLAC SIGN COMPANY	FEES/CHALK BOARD OVERLAYS	GEN09	86278	Cleared	125.00	9
8/24/2022	13547-0	22-0000-2179	DORLAC SIGN COMPANY	FEES/VISION STATEMENT	GEN09	86278	Cleared	192.00	9
8/24/2022	0822222-0		ELLIS, MARGARET L	REIMB/CPR CERTIFICATION	GEN09	86280	Cleared	80.00	9
8/24/2022	0822222-0	22-1050-2195	FARMINGTON R-VII SCHOOLS	FEES/MS VOLLEYBALL	GEN09	86282	Paid	125.00	9
8/24/2022	2725764-0	22-1050-0207	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN09	86283	Cleared	526.19	9
8/24/2022	2723627-0		KOCH AIR	MAINT/KIT CONTACTOR AND AUX SWITCH	GEN09	86290	Cleared	138.92	9
8/24/2022	3060626-0	22-1050-0249	JOSTENS, INC	SH/CHENILLE LETTERS	GEN09	86288	Cleared	1,890.00	9
8/24/2022	51850-0	22-1050-0214	UNDERWOOD DISTRIBUTING CO.	SH/MATH SUPPLIES	GEN09	86313	Cleared	274.90	9
8/24/2022	5432321-0	22-1050-0205	VERNIER SOFTWARE & TECHNOLOGY LLC	SH/SCIENCE SUPPLIES	GEN09	86316	Cleared	3,261.59	9
8/24/2022	091322-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	86269	Cleared	4,585.15	9
8/24/2022	244601-0		CAPE JANITOR SUPPLY	MAINT/SOAP;SUPPLIES	GEN09	86275	Cleared	1,518.25	9
8/24/2022	12009838-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86277	Cleared	233.96	9

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8/24/2022	22080102-0	22-1050-0195	3D MOLECULAR DESIGNS	FEES/SCIENCE SUPPLIES	GEN09	86268	Cleared	1,212.82	9
8/24/2022	1572808-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	GEN09	86273	Cleared	56.87	9
8/24/2022	14405400-0		BUTLER SUPPLY	MAINT/STRUTS	GEN09	86274	Cleared	462.58	9
8/24/2022	14405401-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86274	Cleared	631.58	9
8/24/2022	14405402-0		BUTLER SUPPLY	MAINT/FLAT ELBOW	GEN09	86274	Cleared	2.56	9
8/24/2022	14406747-0		BUTLER SUPPLY	MAINT/CABLE TIES	GEN09	86274	Cleared	29.52	9
8/25/2022	0913-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	86269	Cleared	947.82	9
8/25/2022	081822-0		ANYTIME AUTOGLASS	FEES/GLASS FOR 2015 VAN	GEN09	86271	Cleared	280.00	9
8/25/2022	1573330-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	GEN09	86273	Cleared	384.48	9
8/25/2022	22290-0	22-3020-2100	EDPUZZLE, INC.	FEES/RENEWAL	GEN09	86279	Cleared	1,950.00	9
8/25/2022	51134-0	22-3020-2115	LEADING EDGE	FEES/LAMINATING FILM	GEN09	86291	Cleared	374.46	9
8/25/2022	X103077437:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SEAT COVERS	GEN09	86294	Cleared	2,192.00	9
8/25/2022	X103077606:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOOKS	GEN09	86294	Cleared	1,892.67	9
8/25/2022	X103077636:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CYLINDER	GEN09	86294	Cleared	128.44	9
8/25/2022	X103077643:01-0		MIDWEST TRANSIT EQUIP	RETURNED WINDOWS	GEN09	86294	Cleared	(1,075.56)	9
8/25/2022	X103077644:01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN09	86294	Cleared	(27.50)	9
8/25/2022	X103077646:01-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN09	86294	Cleared	(2,192.00)	9
8/25/2022	X103077668:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DECALS	GEN09	86294	Cleared	62.90	9
8/25/2022	X103077668:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SIGNS	GEN09	86294	Cleared	108.40	9
8/25/2022	5557495-00-0	22-3020-0270	PALOS SPORTS	MS/GYM SUPPLIES	GEN09	86299	Cleared	496.87	9
8/25/2022	3028643249-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CYLINDER CALPERS	GEN09	86303	Cleared	1,722.00	9
8/25/2022	3028717202-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BRAKE SHOES	GEN09	86303	Cleared	543.00	9
8/25/2022	3028756947-0		RUSH TRUCK CENTER, ST LOUIS	RETURNED CYLINDER	GEN09	86303	Cleared	(199.50)	9
8/25/2022	444605-0	22-3020-0269	SCHOOL MART	MS/CLASSROOM SUPPLIES	GEN09	86304	Cleared	609.01	9
8/25/2022	16716-0		ST LOUIS AREA MAPS, INC.	BUS SHED/MAPS	GEN09	86307	Cleared	775.00	9
8/25/2022	3114217-0	22-3020-0267	WT.COX INFORMATION SERVICES	MS/RENEWALS	GEN09	86318	Cleared	131.54	9
8/25/2022	3233065-0	22-3020-2082	SWANK MOVIE LICENSING USA	MS/SITE LICENSE RENEWAL	GEN09	86308	Cleared	460.00	9
8/29/2022	082222-0	22-0000-2196	ANDRE'S BANQUET FACILITIES	FEES/BALANCE OF CONVOCATION	SEPT	86319	Cleared	4,537.00	9
8/29/2022	305444770A-0	22-1050-2037	BSN SPORTS INC	FEES/BASKETBALL UNIFORMS	SEPT	86322	Cleared	3,030.00	9
8/29/2022	917705798-0	22-1050-2017	BSN SPORTS INC	FEES/FOOTBALL SHIRTS	SEPT	86322	Cleared	4,871.36	9
8/29/2022	917336276-0	22-1050-2113	BSN SPORTS INC	FEES/CAMP SHIRTS	SEPT	86322	Cleared	853.44	9

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/29/2022	917788336-0	22-1050-2061	BSN SPORTS INC	FEES/SPIRIT WEAR	SEPT	86322	Cleared	4,280.00	9
/29/2022	917739367-0	22-1050-2026	BSN SPORTS INC	FEES/CROSS COUNTRY SHIRTS	SEPT	86322	Cleared	1,073.50	9
/29/2022	917788384-0	22-1050-2031	BSN SPORTS INC	FEES/SHIRT ORDER	SEPT	86322	Cleared	584.28	9
/29/2022	917724716-0	22-1050-2024	BSN SPORTS INC	FEES/BAND SHIRTS	SEPT	86322	Cleared	1,995.00	9
/29/2022	062422-0		CENTRAL HIGH SCHOOL	FEES/EDUC SERVICES	SEPT	86323	Cleared	4,816.11	9
/29/2022	091522-0		CITY-FESTUS- WATER DEPT	FEES/WATER	SEPT	86324	Cleared	1,884.12	9
/29/2022	082422-0		COLEMAN, TONYA	REIMB/WEELNESS BENEFIT	SEPT	86326	Cleared	97.00	9
/29/2022	224693-0		CPI	FEES/WORKSHOP	SEPT	86327	Cleared	200.00	9
/29/2022	061022-0		FARMINGTON R-7 SCHOOLS	FEES/EDUC SERVICES	SEPT	86329	Cleared	2,370.36	9
/29/2022	0722.20805-0		GREAT CIRCLE	FEES/EDUC SERVICES	SEPT	86332	Cleared	850.00	9
/29/2022	082522-0		HELMS, SHANNON	REIMB/PLANNER	SEPT	86334	Paid	50.00	9
/29/2022	0825-0		HELMS, SHANNON	REIMB/MSCA DUES	SEPT	86334	Paid	50.00	9
/29/2022	4901939-0		HOME DEPOT CREDIT SERV	MAINT/RENTALS	SEPT	86335	Cleared	109.25	9
/29/2022	11E03995-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	SEPT	86338	Cleared	447.48	9
/29/2022	162959-0		KITCHEN PARTS PLUS	MAINT/SUPPLIES	SEPT	86339	Cleared	212.48	9
/29/2022	082522-0		KIWANIS CLUB OF FESTUS	FEES/DUES	SEPT	86340	Cleared	180.00	9
/29/2022	2036297-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	SEPT	86342	Cleared	33.54	9
/29/2022	V17462734-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	SEPT	86344	Cleared	642.15	9
/29/2022	082622-0		MCFADDEN, REBECAH J	REIMB/6 GRAD HOURS	SEPT	86345	Cleared	1,200.00	9
/29/2022	07552-Z5P8G8-0		MSBA	FEES/DIRECT SERVICES	SEPT	86346	Cleared	7.36	9
/29/2022	08585-V4V8V0-0		MSBA	FEES/DIRECT SERVICES	SEPT	86346	Cleared	214.91	9
/29/2022	073122-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	SEPT	86347	Cleared	596.75	9
/29/2022	685334-0	22-1050-0187	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	SEPT	86348	Cleared	80.00	9
/29/2022	689890-0	22-1050-0189	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	SEPT	86348	Cleared	16.50	9
/29/2022	689892-0	22-1050-0189	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	SEPT	86348	Cleared	147.45	9
/29/2022	230151-0	22-1050-2126	PSB OFFICIATING SERVICES LLC	FEES/OFFICIALS	SEPT	86350	Cleared	411.25	9
/29/2022	5262319-0	22-0000-2175	RENAISSANCE LEARNING	FEES/STAR UPGRADE	SEPT	86354	Cleared	7,485.00	9
/29/2022	158553-2-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	SEPT	86355	Cleared	258.90	9
/29/2022	199985292-0	22-4020-2143	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	SEPT	86363	Cleared	75.49	9
/29/2022	08122-0	22-1050-2105	VNN	FEES/VIDEP REPLAY	SEPT	86365	Cleared	1,500.00	9
/30/2022	8984233-0	22-3020-2066	BLICK ART MATERIALS	MS/ART CUPLIES	SEPT	86320	Cleared	758.50	9

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/30/2022	9051140-0	22-3020-0282	BLICK ART MATERIALS	MS/ART SUPPLIES	SEPT	86320	Cleared	352.54	9
/30/2022	082422-0	22-1050-2219	FESTUS TIGERS BASEBALL/SOFTBALL	FEES/CONCESSION FUNDRAISER	SEPT	86330	Paid	2,350.38	9
/30/2022	6Z6D8M-0	22-3020-2159	GRACE NOTES LLC	FEES/SIGHT READING	SEPT	86331	Paid	35.00	9
/30/2022	2892-0	22-1050-2252	GSLUALLC	FEES/ASSIGNING UMPIRES	SEPT	86333	Cleared	2,901.50	9
/30/2022	081822-0	22-8020-2042	JCM BANQUET/PARTY RENTAL	FEES/TABLE,CHAIRS	SEPT	86336	Paid	1,307.90	9
/30/2022	59096-0	22-3020-2168	LIMNEX, INC.	FEES/RENEWAL	SEPT	86341	Cleared	920.70	9
/30/2022	LG-019-0	22-0000-2216	MASA	FEES/ED COUNSEL LEGAL GUIDE	SEPT	86343	Paid	25.00	9
/30/2022	75042-74691-0	22-0000-2204	NWEA	FEES/EOC ASSESSMENTS	SEPT	86349	Cleared	3,253.28	9
/30/2022	27075540-0	22-3020-2107	QUILL CORPORATION	FEES/COPY PAPER	SEPT	86351	Cleared	14.38	9
/30/2022	488817-0	22-8010-0117	RADIO ENGINEERING INDUSTRIES, INC	FEES/WIFI,SUPPLIES	SEPT	86353	Cleared	38,342.88	9
/30/2022	89594338-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	SEPT	86356	Cleared	285.40	9
/30/2022	08082022-0	22-1080-2149	SCHNUCK MARKETS INC	FEES/TEACHER BREAKFAST SUPPLIES	SEPT	86357	Cleared	91.33	9
/30/2022	18082022-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	SEPT	86357	Cleared	11.98	9
/30/2022	26082022-0	22-0000-2239	SCHNUCK MARKETS INC	FEES/DONUTS FOR SENIOR BREAKFAST	SEPT	86357	Cleared	249.75	9
/30/2022	72982979-0	22-3020-0268	SCHOLASTIC, INC	MS/RENEWAL	SEPT	86358	Cleared	219.78	9
/30/2022	208130668206-0	22-3020-2132	SCHOOL SPECIALTY	MS/PAPER ROLL SUPPLIES	SEPT	86359	Cleared	587.81	9
/30/2022	082922-0	22-1050-2256	SECKMAN HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	SEPT	86360	Cleared	300.00	9
/30/2022	11169-0		TWIN CITY OPTIMIST CLUB	FEES/MEMBERSHIP	SEPT	86364	Cleared	100.00	9
/30/2022	8806764022-0		WARDS NATURAL SCIENCE	MS/SCIENCE SUPPLIES	SEPT	86366	Cleared	52.11	9
/30/2022	1574444-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	SEPT	86321	Cleared	19.90	9
/30/2022	12010582-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	SEPT	86325	Cleared	31.70	9
/30/2022	13558-0		DORLAC SIGN COMPANY	FEES/MESH BLEACHER SCREENS	SEPT	86328	Cleared	3,610.00	9
/30/2022	10002-0		DORLAC SIGN COMPANY	FEES/DRY ERASE ADHESIVE BACK	SEPT	86328	Cleared	540.00	9
/30/2022	37759655-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	SEPT	86337	Cleared	765.06	9
/30/2022	127925-0		R.P. LUMBER CO. INC.	MAINT/LUMBER	SEPT	86352	Cleared	547.84	9
/30/2022	55493-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	SEPT	86361	Cleared	2,580.00	9
/30/2022	603041-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	SEPT	86361	Cleared	3,206.00	9
/30/2022	8954-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	SEPT	86362	Cleared	71.11	9
/31/2022	VEN-PAY-221		GREGORY F.X. DALY	Payroll Dated : 08/31/22	CITY	86579	Paid	22.75	9



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6/2022	09062022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH001978	Cleared	400.00	9
6/2022	09032022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN09	ACH001979	Cleared	2,741.27	9
7/2022	0810-1		CAPITAL ONE	MAINT/SUPPLIES	GEN09	86376	Cleared	266.30	9
7/2022	08102022-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	86376	Cleared	62.88	9
7/2022	0812-1	22-5020-2161	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN09	86376	Cleared	202.17	9
7/2022	081522-1	22-3020-2077	CAPITAL ONE	MS/MISC SUPPLIES	GEN09	86376	Cleared	162.22	9
7/2022	81522-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	86376	Cleared	31.33	9
7/2022	081622-0	22-1050-0221	CAPITAL ONE	SH/SUPPLIES	GEN09	86376	Cleared	89.34	9
7/2022	0809-0	22-1080-2150	CAPITAL ONE	LR/SUPPLIES	GEN09	86376	Cleared	24.71	9
7/2022	081522-0	22-3020-2073	CAPITAL ONE	MS/SUPPLIES	GEN09	86376	Cleared	104.92	9
7/2022	0818-1	22-5020-2217	CAPITAL ONE	INTERM/FOLDERS	GEN09	86376	Cleared	37.50	9
7/2022	0806-0	22-0000-2128	CAPITAL ONE	SUPT/NEW TEACHER SUPPLIES	GEN09	86376	Cleared	93.51	9
7/2022	08122022-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	86376	Cleared	53.70	9
7/2022	6902630-0	22-0000-2212	IDW LLC	FEES/PVC CARDS	GEN09	86386	Cleared	479.90	9
7/2022	0822222-0	21-0000-1973	JEWELL SIGN COMPANY	FEES/SIGN PROJECT	GEN09	86387	Cleared	56,053.50	9
7/2022	364464319-0	22-1050-2098	JW PEPPER & SON, INC	FEES/MUSIC	GEN09	86388	Cleared	957.99	9
7/2022	083122-0		KEARNS, MICHELE	REIMB/WELLNESS BENEFIT	GEN09	86389	Cleared	100.00	9
7/2022	59134-0	22-1050-2048	LIMNEX, INC.	FEES/LICENSES	GEN09	86390	Cleared	3,500.00	9
7/2022	083122-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN09	86392	Cleared	751.71	9
7/2022	11396-0	22-1050-2225	MASC	FEES/MEMBERSHIP DUES	GEN09	86391	Paid	100.00	9
7/2022	090622-0	22-1050-2255	NORTH ST FRANCOIS CO R-1	FEES/VOLLEYBALL TOURNAMENT	GEN09	86393	Cleared	200.00	9
7/2022	1995447588-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN09	86394	Cleared	331.34	9
7/2022	120950-0	22-0000-2194	PAR INC.	FEES/MISC FORMS	GEN09	86395	Cleared	195.30	9
7/2022	98140007-0	22-5020-2160	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN09	86396	Cleared	816.95	9
7/2022	23987728-0	22-4020-2224	QUILL CORPORATION	FEES/MISC SUPPLIES	GEN09	86397	Cleared	318.59	9
7/2022	951605051-0	22-1050-2235	RIDDELL INC.	FEES/HELMET DECALS	GEN09	86398	Cleared	1,734.58	9
7/2022	09062022-0		SHEPPARD, JARAD D	REIMB/WELLNESS BENEFIT	GEN09	86399	Cleared	100.00	9
7/2022	15657934-0	22-8030-1998	SHI INTERNATIONAL CORP.	FEES/RENEWAL	GEN09	86400	Cleared	6,398.40	9
7/2022	154537-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN09	86401	Cleared	690.00	9
7/2022	09012022-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN09	86402	Cleared	675.50	9

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7/1/2022	3270751.003-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/PIPE;COPPER TUBING	GEN09	86403	Cleared	215.43	9
7/1/2022	092922-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN09	86404	Cleared	2,127.49	9
7/1/2022	CG11845-0	22-8030-2153	CDW GOVERNMENT, INC	TECH/SUPPLIES	GEN09	86377	Cleared	368.04	9
7/1/2022	95276-0	22-0000-2197	CELEBRATIONS UNLIMITED	FEES/SUPPLIES	GEN09	86378	Cleared	270.00	9
7/1/2022	103122-0	22-1050-2257	CHAMPIONSHIP TIMING	FEES/TRACK MEETS	GEN09	86379	Cleared	2,600.00	9
7/1/2022	16255-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN09	86380	Cleared	14,843.52	9
7/1/2022	12010755-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86381	Cleared	885.31	9
7/1/2022	12011508-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	86381	Cleared	31.70	9
7/1/2022	489X09096407-0		CULLIGAN	BUS SHED/WATER COOLER	GEN09	86382	Cleared	55.00	9
7/1/2022	082322-0	22-1050-2208	CUSTOMIZED MARKETING	FEES/BAND SHOES	GEN09	86383	Cleared	1,180.32	9
7/1/2022	10006-0		DORLAC SIGN COMPANY	FEES/PARKING SIGN	GEN09	86384	Cleared	175.00	9
7/1/2022	14924-0	22-8030-2108	ESSENTIAL NETWORK	FEES/PHONES	GEN09	86385	Cleared	685.90	9
7/1/2022	082522-0		501 LABS	FEES/ANALYTICS	GEN09	86367	Cleared	7,500.00	9
7/1/2022	091622-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	86368	Cleared	8.31	9
7/1/2022	38832-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GEN09	86370	Cleared	84,876.88	9
7/1/2022	091922-0		AT & T	FEES/PHONE CHARGES	GEN09	86372	Cleared	717.12	9
7/1/2022	091822-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN09	86371	Cleared	123.72	9
7/1/2022	3114-0	22-1050-2215	ARCHANGEL TABLETS LLC	FEES/CHROMEBOOK	GEN09	86369	Cleared	370.00	9
7/1/2022	1527-0		B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN09	86373	Cleared	6,250.00	9
7/1/2022	1553-0		B'S LAWN CARE, LLC	FEES/GROUND CARE	GEN09	86373	Cleared	900.00	9
7/1/2022	9072146-0	22-1050-0193	BLICK ART MATERIALS	SH/ART SUPPLIES	GEN09	86374	Cleared	101.84	9
7/1/2022	07312022-0		BROCKMILLER CONSTRUCTION	FEES/COUNSELOR'S PROJECT	GEN09	86375	Cleared	212,800.00	9
7/1/2022	0720-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	86376	Cleared	139.91	9
7/1/2022	0807-0	22-5020-0106	CAPITAL ONE	INTERM LIBR/SUPPLIES	GEN09	86376	Cleared	175.17	9
7/1/2022	0815-1	22-4020-2140	CAPITAL ONE	ELEM/SUPPLIES	GEN09	86376	Cleared	166.01	9
7/1/2022	0817-1	22-1050-0202	CAPITAL ONE	SH/SUPPLIES	GEN09	86376	Cleared	280.66	9
7/1/2022	0727-0	22-1050-0243	CAPITAL ONE	SH/SUPPLIES	GEN09	86376	Cleared	160.00	9
7/1/2022	0803-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	86376	Cleared	52.78	9
7/1/2022	8322-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	86376	Cleared	119.20	9
7/1/2022	386.29-0	22-1080-2094	CAPITAL ONE	LR/FOOD SUPPLIES	GEN09	86376	Cleared	386.29	9
7/1/2022	0804-0	22-1050-2104	CAPITAL ONE	FEES/STUCO SUPPLIES	GEN09	86376	Cleared	147.87	9

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7/2022	0805-1		CAPITAL ONE	MAINT/SUPPLIES	GEN09	86376	Cleared	23.42	9
7/2022	08052022-0	22-1200-2122	CAPITAL ONE	PAT/SUPPLIES	GEN09	86376	Cleared	81.50	9
8/2022	0823222-0		MILLERS TERMITE & PEST CONTROL INC.	FEES/PEST CONTROL	GEN09	86421	Cleared	275.00	9
8/2022	6RY79-0	22-3020-2186	AMAZON CAPITAL SERVICES, INC.	MS/SOME MIRROR	GEN09	ACH001980	Cleared	46.92	9
8/2022	3516492808-0	22-4020-2018	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	86430	Cleared	78.32	9
8/2022	3516492810-0	22-4020-2156	STAPLES ADVANTAGE	ELEM/WASHABLE MARKERS	GEN09	86430	Cleared	4,390.00	9
8/2022	3516492812-0	22-5020-2087	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN09	86430	Cleared	1,317.88	9
8/2022	09152022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	86405	Cleared	41,088.77	9
8/2022	160323-0		BAUMAN OIL DISTRIBUTORS	FEES/FUEL,SUPPLIES	GEN09	86406	Cleared	15,595.20	9
8/2022	14419122-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	95.49	9
8/2022	14419123-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	39.46	9
8/2022	14419124-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	60.81	9
8/2022	14419125-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	322.00	9
8/2022	14421307-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	1,693.44	9
8/2022	14424846-0		BUTLER SUPPLY	MAINT/REC. PLATES	GEN09	86407	Cleared	6.81	9
8/2022	14424845-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	86407	Cleared	18.38	9
8/2022	245211-0		CAPE JANITOR SUPPLY	MAINT/SOAP,SUPPLIES	GEN09	86408	Cleared	1,947.02	9
8/2022	722111-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN09	86423	Cleared	140.16	9
8/2022	090822-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TV VOLLEYBALL	GEN09	86424	Cleared	75.00	9
8/2022	10301062-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	86419	Cleared	185.00	9
8/2022	083122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN09	86425	Cleared	6,992.23	9
8/2022	862-0		RON'S GLASS COMPANY LLC	MAINT/FIRE DOOR	GEN09	86426	Cleared	1,355.00	9
8/2022	200120-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN09	86427	Cleared	1,124.45	9
8/2022	110012-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST BURRITOS SUPPLIES	GEN09	86428	Cleared	903.60	9
8/2022	55550-0		SHEET METAL CONTRACTORS	MAINT/REPAIRS	GEN09	86429	Cleared	769.00	9
8/2022	603066-0		SHEET METAL CONTRACTORS	4275.00	GEN09	86429	Cleared	4,275.00	9
8/2022	3516492816-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN09	86430	Cleared	(99.99)	9
8/2022	12011691-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS,MATS	GEN09	86409	Cleared	207.18	9
8/2022	62155750-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN09	86411	Cleared	143.09	9
8/2022	3516492824-0	22-3020-0276	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN09	86430	Cleared	313.70	9

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8/2022	3516492851-0	22-3020-2158	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN09	86430	Cleared	236.54	9
8/2022	3516492866-0	22-1050-0128	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN09	86430	Cleared	513.56	9
8/2022	3516492901-0	22-1050-0211	STAPLES ADVANTAGE	SH/BINDERS	GEN09	86430	Cleared	78.80	9
8/2022	3516492903-0	22-3020-2078	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN09	86430	Cleared	55.40	9
8/2022	09132022-0		T-MOBILE USA INC.	FEES/PHONES	GEN09	86431	Cleared	357.46	9
8/2022	90223-0		TUETH,KEENEY,COOPER	FEES-LEGAL SERVICES	GEN09	86432	Cleared	722.50	9
8/2022	081722-0	22-0000-2211	UPS STORE	FEES/BROCHURES,SIGNS	GEN09	86433	Cleared	392.50	9
8/2022	09152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN09	86434	Cleared	3,420.58	9
8/2022	83556365-0		WEX BANK	FEES/FUEL CHARGES	GEN09	86435	Cleared	948.26	9
8/2022	300009757-0		MSCA	FEES/MEMBERSHIP DUES	GEN09	86422	Cleared	50.00	9
8/2022	6T9F9-0	22-5020-2213	AMAZON CAPITAL SERVICES, INC.	INTERM/SUPPLIES	GEN09	ACH001980	Cleared	35.73	9
8/2022	39C19-0	22-5020-0062	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	80.89	9
8/2022	349R9-0	22-5020-0055	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	95.73	9
8/2022	1XG19-0	22-5020-0040	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	170.87	9
8/2022	1Y3R9-0	22-5020-2083	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	254.77	9
8/2022	1TXP9-0	22-0000-2127	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN09	ACH001980	Cleared	75.03	9
8/2022	1FLC9-0	22-4020-2231	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	55.12	9
8/2022	Y6X79-0	22-5020-0080	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	22.98	9
8/2022	WM379-0	22-5020-0022	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	107.80	9
8/2022	Y7TJ9-0	22-4020-2206	AMAZON CAPITAL SERVICES, INC.	FEES/RESALE ITEMS	GEN09	ACH001980	Cleared	23.96	9
8/2022	YV3D9-0	22-1050-2049	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN09	ACH001980	Cleared	503.63	9
8/2022	YRP49-0	22-1050-2123	AMAZON CAPITAL SERVICES, INC.	FEES/STUCO SUPPLIES	GEN09	ACH001980	Cleared	191.02	9
8/2022	XQ799-0	22-5020-0045	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	12.76	9
8/2022	YNLM9-0	22-5020-0058	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	20.82	9
8/2022	XJIT9-0	22-4020-0143	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN09	ACH001980	Cleared	551.63	9
8/2022	XGDF9-0	22-3020-2233	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	78.13	9
8/2022	YFF19-0	22-1050-2050	AMAZON CAPITAL SERVICES, INC.	GUID/OFFICE SUPPLIES	GEN09	ACH001980	Cleared	189.15	9
8/2022	3FM59-0	22-5020-2166	AMAZON CAPITAL SERVICES, INC.	FEES/STOPWATCH	GEN09	ACH001980	Cleared	411.95	9
8/2022	X31X9-0	22-1050-2051	AMAZON CAPITAL SERVICES, INC.	FEES/PAPER SUPPLY	GEN09	ACH001980	Cleared	349.42	9
8/2022	WYN49-0	22-5020-0027	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	20.48	9
8/2022	264991-0	21-8020-0566	COMMERCIAL KITCHEN SERVICES, INC.	FEES/HEATED WELLS	GEN09	86410	Cleared	9,485.13	9

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8/2022	62155781-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN09	86411	Cleared	215.46	9
8/2022	41311-0	21-8020-1912	EDUCATIONPLUS	FEES/FURNITURE	GEN09	86412	Cleared	25,038.89	9
8/2022	9435664348-0		GRAINGER	FEES/PUMP REPAIR KIT	GEN09	86413	Cleared	51.75	9
8/2022	083122-0		JACKSON PRODUCE CO.	LR/FOOD ORDER	GEN09	86414	Cleared	7,329.75	9
8/2022	574356-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN09	86415	Cleared	723.20	9
8/2022	575982-0		JTM PROVISIONS CO	LR./FOOD SUPPLIES	GEN09	86415	Cleared	338.70	9
8/2022	9309870297-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN09	86416	Cleared	624.55	9
8/2022	9309873759-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN09	86416	Cleared	516.56	9
8/2022	9309886299-0		LAWSON PRODUCTS, INC.	MAINT/SOCKET SET	GEN09	86416	Cleared	180.23	9
8/2022	0232635-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN09	86417	Cleared	1,199.00	9
8/2022	901506-0		LOWES	BUS SHED/SUPPLIES	GEN09	86418	Cleared	149.29	9
8/2022	901314-0		LOWES	MAINT/MISC SUPPLIES	GEN09	86418	Cleared	6,062.80	9
8/2022	V17850488-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	86420	Cleared	1,902.45	9
8/2022	4MYD9-0	22-5020-0149	AMAZON CAPITAL SERVICES, INC.	INTERM/CHOIR SUPPLIES	GEN09	ACH001980	Cleared	6.99	9
8/2022	6J999-0	22-5020-0083	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	42.47	9
8/2022	3WGD9-0	22-3020-2141	AMAZON CAPITAL SERVICES, INC.	FEES/STORAGE CABINET	GEN09	ACH001980	Cleared	319.98	9
8/2022	411Q9-0	22-3020-0277	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	54.32	9
8/2022	4Q9K9-0	22-5020-2157	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	401.99	9
8/2022	YQNH9-0	22-8010-2120	AMAZON CAPITAL SERVICES, INC.	BUS SHED/OFFICE SUPPLIES	GEN09	ACH001980	Cleared	69.11	9
8/2022	YKHF9-0	22-3020-2234	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN09	ACH001980	Cleared	32.80	9
8/2022	43KW9-0	22-5020-0026	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	23.78	9
8/2022	1V3K9-0	22-5020-2222	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	76.99	9
8/2022	6NCD9-0	22-1050-2173	AMAZON CAPITAL SERVICES, INC.	FEES/FITNESS PRO SLED	GEN09	ACH001980	Cleared	687.86	9
8/2022	3HVK9-0	22-5020-0064	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	57.56	9
8/2022	1F1L9-0	22-5020-0051	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	65.52	9
8/2022	6DCN9-0	22-3020-0272	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN09	ACH001980	Cleared	162.14	9
9/2022	09122022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERGVIC/MS VOLLEYBALL	GEN09	86457	Cleared	75.00	9
9/2022	09122022-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	86458	Cleared	100.00	9
9/2022	090122-0	22-1050-2283	EAST CENTRAL DISTRICT #7	FEES/CHOIR ENTRIES	GEN09	86459	Paid	220.00	9
9/2022	090822-0		MOFFAT, KAREN	REIMB/WEELLNESS BENEFIT	GEN09	86460	Cleared	97.68	9

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9/2022	09122022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JV FOOTBALL	GEN09	86461	Cleared	100.00	9
9/2022	09122022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/JV FOOTBALL	GEN09	86462	Cleared	100.00	9
9/2022	208130799239-0	22-1050-0242	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN09	86463	Cleared	8.12	9
9/2022	090122-0		STEIGHORST, HEATHER	REIMB/6 GRAD HOURS	GEN09	86464	Paid	1,200.00	9
9/2022	05/31/2022-0630/22-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN09	86465	Cleared	3,196.18	9
9/2022	917892801-0	22-1050-2169	BSN SPORTS INC	FEES/DOWN BOX AND CHAINS	GEN09	86436	Cleared	502.85	9
9/2022	202202278707-0	22-1050-2045	ELITE SPORTSWEAR LP	FEES/CHEER UNIFORMS SUPPLIES	GEN09	86438	Cleared	2,736.56	9
9/2022	100036779-0	22-1050-2190	FLOWER PATCH FESTUS	FEES/HOMECOMING FLOWERS	GEN09	86439	Cleared	450.00	9
9/2022	3063446-0	22-1050-0260	JOSTENS, INC	ATH/BASEBALL PATCHES	GEN09	86441	Cleared	1,074.15	9
9/2022	364475965-0	22-1050-2098	JW PEPPER & SON, INC	FEES/MUSIC	GEN09	86442	Cleared	45.00	9
9/2022	120122-0	22-1050-2301	MAFC	FEES/CONFERENCE DUES	GEN09	86443	Cleared	100.00	9
9/2022	5918-0	22-1050-2280	MERCY SPECIALIZED BILLING SERVICES	FEES/MEDCO INVOICES	GEN09	86444	Cleared	1,286.96	9
9/2022	917724694-0	22-1050-2243	BSN SPORTS INC	FEES/APPAREL FOR SCHOOL STORE	GEN09	86436	Cleared	2,975.00	9
9/2022	917820789-0	22-1050-2061	BSN SPORTS INC	FEES/SPIRIT WEAR	GEN09	86436	Cleared	6,858.00	9
9/2022	917878672-0	22-1050-2081	BSN SPORTS INC	FEES/BACKPACK	GEN09	86436	Cleared	864.00	9
9/2022	10001-0	22-0000-2311	DORLAC SIGN COMPANY	FEES/SCOREBOARD ADS	GEN09	86437	Cleared	2,485.00	9
9/2022	520257-0	22-1050-0264	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOK ORDER	GEN09	86440	Cleared	756.02	9
9/2022	690654-0	22-1050-0189	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	86445	Cleared	14.25	9
9/2022	718646971-01-0	22-1050-2125	ORIENTAL TRADING CO. INC	FEES/STUCO SUPPLIES	GEN09	86446	Cleared	499.99	9
9/2022	25288112-0	22-4020-2262	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN09	86447	Cleared	266.74	9
9/2022	27238477-0	22-4020-2177	QUILL CORPORATION	ELEM/NURSE SUPPLIES	GEN09	86448	Cleared	23.02	9
9/2022	208130679140-0	22-1050-0242	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN09	86449	Cleared	53.75	9
9/2022	208130726859-0	22-4020-2163	SCHOOL SPECIALTY	FEES/SWIVEL SAFETY ROTAIONAL	GEN09	86449	Cleared	108.22	9
9/2022	092422-0	22-1050-2300	STE GENEVIEVE CO R-II	FEES/VOLLEYBALL TOURNAMENT	GEN09	86450	Paid	175.00	9
9/2022	3225303-0	22-4020-2155	SWANK MOVIE LICENSING USA	FEES/LICENSE RENEWAL	GEN09	86451	Cleared	493.00	9
9/2022	082622-0	22-1050-2227	UPS STORE	FEES/HOMECOMING TICKETS	GEN09	86452	Cleared	68.43	9
9/2022	1789745-0	22-1050-2291	WALSWORTH	FEES/YEARBOOKS	GEN09	86453	Cleared	2,050.82	9
9/2022	D459-0	22-3020-2236	WEHNERS AWARDS, INC	FEES/PLATES	GEN09	86454	Cleared	143.00	9
9/2022	091022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIM	GEN09	ACH001987	Cleared	80.00	9

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9/2022	026086-0	22-0000-2266	AGPARTS WORLDWIDE, INC.	FEES/BATTERY	GEN09	86455	Cleared	897.00	9
9/2022	15975069-0	22-1050-0180	APPLE INC.	FEES/CABLE	GEN09	86456	Cleared	190.00	9
12/2022	912711-0		COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION	GEN09	ACH001988	Cleared	99.00	9
12/2022	09012022-0		COMMERCE BANK-VISA CARD	CASH REBATE	GEN09	ACH001988	Cleared	(123.61)	9
12/2022	955401-0	22-1050-2119	COMMERCE BANK-VISA CARD	FEES/STAFF LODGING	GEN09	ACH001988	Cleared	186.90	9
12/2022	955402-0	22-1050-0223	COMMERCE BANK-VISA CARD	STAFF BREAKFAST	GEN09	ACH001988	Cleared	15.99	9
12/2022	981701-0	22-3020-2088	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH001988	Cleared	68.85	9
12/2022	981702-0	22-3020-2102	COMMERCE BANK-VISA CARD	FEES/LICENSE RENEWAL	GEN09	ACH001988	Cleared	299.00	9
12/2022	981703-0	22-3020-2131	COMMERCE BANK-VISA CARD	FEES/RENEWAL	GEN09	ACH001988	Cleared	138.00	9
12/2022	913731-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH MEETING	GEN09	ACH001988	Cleared	429.64	9
12/2022	920051-0	22-0000-2062	COMMERCE BANK-VISA CARD	FEES/BREAKFAST FOR SECRETARY TRAINING	GEN09	ACH001988	Cleared	77.59	9
12/2022	920052-0	22-0000-2129	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER SUPPLIES	GEN09	ACH001988	Cleared	13.46	9
12/2022	920053-0	22-0000-2063	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER LUNCH	GEN09	ACH001988	Cleared	567.47	9
12/2022	920054-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN09	ACH001988	Cleared	16.00	9
12/2022	920055-0	22-0000-2238	COMMERCE BANK-VISA CARD	FEES/COUNSELOR MEETING SUPPLIES	GEN09	ACH001988	Cleared	188.80	9
12/2022	920056-0	22-0000-2240	COMMERCE BANK-VISA CARD	FEES/WATER-JUICE FOR SENIOR BREAKFAST	GEN09	ACH001988	Cleared	127.65	9
12/2022	920701-0	22-4020-2184	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE DINNER	GEN09	ACH001988	Cleared	158.47	9
12/2022	920702-0	22-4020-2144	COMMERCE BANK-VISA CARD	FEES/TEACHER BREAKFAST SUPPLIES	GEN09	ACH001988	Cleared	218.70	9
12/2022	931381-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN09	ACH001988	Cleared	222.00	9
12/2022	993951-0	22-0000-2147	COMMERCE BANK-VISA CARD	FEES/DRINK SUPPLIES FOR CONVOCATION	GEN09	ACH001988	Cleared	202.02	9
12/2022	993952-0	22-1080-2303	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN09	ACH001988	Cleared	548.00	9
12/2022	993953-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN09	ACH001988	Cleared	100.00	9
12/2022	915711-0	22-1050-0017	COMMERCE BANK-VISA CARD	ATH/VOLLEYBALL SCOREBOOKS	GEN09	ACH001988	Cleared	57.01	9
12/2022	915712-0		COMMERCE BANK-VISA CARD	CREDIT	GEN09	ACH001988	Cleared	(3.66)	9
12/2022	915713-0	22-1050-2192	COMMERCE BANK-VISA CARD	FEES/HUDL RENEWAL	GEN09	ACH001988	Cleared	3,299.00	9
12/2022	0918-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN09	86466	Cleared	265.12	9
12/2022	091822-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	86466	Cleared	1,661.49	9
12/2022	306745-0	22-0000-2246	CPI	FEES/CPI WORKBOOKS	GEN09	86467	Cleared	311.88	9
12/2022	090722-0		DESOTO OZARK ELECTRIC CO	FEES/SERVICE CALL	GEN09	86469	Cleared	400.00	9

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9/12/2022	060622-0		FREDERICKTOWN R-1 SCHOOL	FEES/EDUC SERVICES	GEN09	86471	Cleared	299.99	9
9/12/2022	26622-0	22-0000-2331	NANONATION, INC	FEES/DIGITAL TROPHY CASE	GEN09	86473	Cleared	9,900.00	9
9/12/2022	083122-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	86474	Cleared	1,612.00	9
9/12/2022	8452232900-0	22-3020-2272	OVER DRIVE, INC.	MS LIBR/BOOK ORDER	GEN09	86475	Cleared	2,500.00	9
9/12/2022	27363710-0	22-0000-2205	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN09	86477	Cleared	135.15	9
9/12/2022	7317347-0	22-3020-2185	SCHOLASTIC, INC	FEES/RENEWAL	GEN09	86479	Cleared	560.34	9
9/12/2022	0819-0	22-3020-2106	UPS STORE	FEES/LAMINATED PASSES	GEN09	86481	Cleared	16.94	9
9/12/2022	24071-0	22-1200-2093	DATA KEEPER TECHNOLOGIES	PAT/VISIT TRACKER SUBSCRIPTION	GEN09	86468	Cleared	803.00	9
9/12/2022	14809-0	22-8030-0009	ESSENTIAL NETWORK	FEES/NETWORK SWITCHES;SUPPLIES	GEN09	86470	Cleared	24,529.81	9
9/12/2022	811899-0	22-1200-2091	PAT NATL CENTER, INC	PAT/SUBSCRIPTION RENEWALS	GEN09	86476	Cleared	1,995.00	9
9/12/2022	812106-0	22-1200-2092	PAT NATL CENTER, INC	PAT/RENEWAL	GEN09	86476	Cleared	1,350.00	9
9/12/2022	09122022-0		RICHARDSON, KIM	REIMB/WEELNESS BENEFIT	GEN09	86478	Cleared	100.00	9
9/12/2022	09072022-0	22-1200-2309	RICHARDSON, KIM	REIMB/STAFF SHIRTS	GEN09	86478	Cleared	138.50	9
9/12/2022	0907-0		RICHARDSON, KIM	REIMB/CONFERENCE MEALS	GEN09	86478	Cleared	142.84	9
9/12/2022	0909-0		RICHARDSON, KIM	REIMB/CONFERENCE EXPENSES	GEN09	86478	Cleared	98.17	9
9/12/2022	158741-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN09	86480	Cleared	500.00	9
9/12/2022	981704-0	22-3020-2099	COMMERCE BANK-VISA CARD	FEES/BOOK WIDGETS RENEWAL	GEN09	ACH001988	Cleared	525.00	9
9/12/2022	981705-0	22-3020-2103	COMMERCE BANK-VISA CARD	FEES/SITE LICENSE RENEWAL	GEN09	ACH001988	Cleared	700.00	9
9/12/2022	912712-0	22-0000-2312	COMMERCE BANK-VISA CARD	FEES/HEARTCODE BLS ONLINE	GEN09	ACH001988	Cleared	32.50	9
9/12/2022	958471-0	22-1080-2096	COMMERCE BANK-VISA CARD	FEES/HOLIDAY TINS	GEN09	ACH001988	Cleared	1,740.05	9
9/12/2022	958472-0	22-1080-2095	COMMERCE BANK-VISA CARD	LR/GLUTEN FREE FOOD	GEN09	ACH001988	Cleared	151.14	9
9/12/2022	958473-0	22-1080-2152	COMMERCE BANK-VISA CARD	LR/BREAKFAST MEETING SUPPLIES	GEN09	ACH001988	Cleared	38.60	9
9/12/2022	958474-0	22-1080-2068	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN09	ACH001988	Cleared	92.22	9
9/12/2022	958475-0	22-1080-2151	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN09	ACH001988	Cleared	21.86	9
9/12/2022	930481-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH001988	Cleared	213.75	9
9/12/2022	930482-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH001988	Cleared	299.25	9
9/12/2022	930483-0	22-0000-2146	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN09	ACH001988	Cleared	120.53	9
9/12/2022	930484-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH001988	Cleared	470.25	9
9/12/2022	930485-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN09	ACH001988	Cleared	50.77	9
9/12/2022	930486-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH001988	Cleared	85.50	9



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9/12/2022	919571-0	22-5020-2162	COMMERCE BANK-VISA CARD	FEES/STAFF FOOD	GEN09	ACH001988	Cleared	146.39	9
9/12/2022	919731-0		COMMERCE BANK-VISA CARD	FEES/GEO TRUST RENEWAL	GEN09	ACH001988	Cleared	268.00	9
9/12/2022	919732-0		COMMERCE BANK-VISA CARD	FEES/HELLOFAX RENEWAL	GEN09	ACH001988	Cleared	199.99	9
9/12/2022	08889-V2H4R2-0		MSBA	FEES/SDC CLAIMS	GEN09	86472	Cleared	1,108.58	9
9/13/2022	208130234218-0	22-5020-0101	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86500	Paid	26.97	9
9/13/2022	21842-0	22-5020-0043	SPEECH CORNER	FEES/CLASSROOM SUPPLIES	GEN09	86501	Cleared	44.98	9
9/13/2022	2749708A-0	22-5020-0042	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	86503	Cleared	118.01	9
9/13/2022	101422-0	22-4020-2322	ST LOUIS ZOO ED DEPT	FEES/FIELD TRIPS	GEN09	86502	Cleared	600.00	9
9/13/2022	6582695-0	22-5020-0102	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	GEN09	86504	Cleared	24.45	9
9/13/2022	12673-0	22-5020-0100	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	96.94	9
9/13/2022	13296-0	22-5020-0050	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	224.08	9
9/13/2022	14022-0	22-5020-0053	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	100.28	9
9/13/2022	13337-0	22-5020-0081	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	250.54	9
9/13/2022	14171-0	22-5020-0037	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	151.88	9
9/13/2022	14321-0	22-5020-0036	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	30.00	9
9/13/2022	15560-0	22-5020-0046	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	59.38	9
9/13/2022	16382-0	22-5020-0024	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	92.78	9
9/13/2022	16897-0	22-5020-0031	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	86505	Cleared	159.48	9
9/13/2022	31 PR Ded Sep 2022-0		LIVELY, INC.	31 PR Ded Sep 2022	HSAACH	ACH001997	Cleared	18,771.44	9
9/13/2022	09152022-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN09	86484	Cleared	100.00	9
9/13/2022	437746-0	22-5020-0154	IXL LEARNING, INC.	FEES/MATH & ELA	GEN09	86486	Cleared	14,820.00	9
9/13/2022	437760-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN09	86487	Cleared	30,186.01	9
9/13/2022	FEBCA4D-0009-0	22-2633-2339	BOXCAST INC	FEES/STREAMING RENEWAL	GEN09	86482	Cleared	2,988.00	9
9/13/2022	181971-0	22-5020-0130	GOPHER	FEES/VOLLEYBALL TRAINER	GEN09	86485	Cleared	144.48	9
9/13/2022	200009357-0	22-2210-2306	MSCA	FEES/FALL CONFERENCE	GEN09	86491	Cleared	200.00	9
9/13/2022	31058070-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN09	86488	Cleared	198.19	9
9/13/2022	092122-0		MARCO TECHNOLOGIES LLC	FEES/COPIER USAGE	GEN09	86489	Cleared	2,626.07	9
9/13/2022	296211-0	22-1050-0178	NASCO	SH/CLASSROOM SUPPLIES	GEN09	86492	Cleared	280.00	9
9/13/2022	321413-0	22-1050-0206	NASCO	FEES/CLASSROOM SUPPLIES	GEN09	86492	Cleared	207.45	9
9/13/2022	920703-0	22-4020-2273	COMMERCE BANK-VISA CARD	ELEM/MUSIC ONLINE	GEN09	ACH001988	Cleared	176.70	9
9/13/2022	37566-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN09	86483	Cleared	4,174.89	9

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9/13/2022	EDU1004-0722CB001-	22-4020-2351	MISSOURI BOTANICAL GARDEN	ELEM/FIELD TRIPS	GEN09	86490	Paid	1,440.00	9
9/13/2022	0089324-0	22-5020-0109	OVER DRIVE, INC.	FEES/MORENET SHARED COLLECTION	GEN09	86493	Cleared	750.00	9
9/13/2022	091522-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/MS VOLLEYBALL	GEN09	86494	Cleared	75.00	9
9/13/2022	7968813-0	22-5020-0032	REALLY GOOD STUFF	FEES/POSTER SET	GEN09	86496	Cleared	21.94	9
9/13/2022	13774-0	22-5020-0047	REMEDIA PUBLICATIONS INC.	FEES/CLASSROOM SUPPLIES	GEN09	86497	Cleared	40.97	9
9/13/2022	23-00292-0	22-5020-0072	PLANK ROAD PUBLISHING	FEES/CLASSROOM SUPPLIES	GEN09	86495	Cleared	258.33	9
9/13/2022	09152022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/MS FOOTBALL	GEN09	86499	Cleared	100.00	9
9/13/2022	208130232348-0	22-5020-0023	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86500	Paid	23.27	9
9/13/2022	208130233404-0	22-5020-0033	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86500	Paid	169.15	9
9/13/2022	208130233989-0	22-5020-0038	SCHOOL SPECIALTY	FEES/DRY ERASE BOARDS	GEN09	86500	Paid	49.94	9
9/13/2022	208130234028-0	22-5020-0070	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86500	Paid	212.63	9
9/13/2022	208130232459-0	22-5020-0079	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	86500	Paid	303.07	9
9/13/2022	22400-0	22-5020-0041	ROCHESTER 100, INC	FEES/FOLDERS	GEN09	86498	Cleared	855.00	9
9/13/2022	449168-0		KOHL WHOLESale	LR/SUPPLIES	GEN09	86487	Cleared	6,182.32	9
9/13/2022	449169-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN09	86487	Cleared	2,148.25	9
9/14/2022	139508-0		FAUTH APPLIANCE	LR/WASHER	GEN09	86510	Cleared	1,109.00	9
9/14/2022	78813087-0	22-1050-0212	CENGAGE LEARNING	FEES/ACCOUNTING	GEN09	86508	Cleared	980.00	9
9/14/2022	090622-0	22-1050-2193	CHICK-FIL-A ARNOLD	FEES/GAME SANDWICHES	GEN09	86525	Paid	1,050.00	9
9/14/2022	805469624-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN09	86540	Cleared	9.43	9
9/14/2022	12012433-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN09	86509	Cleared	31.70	9
9/14/2022	12012607-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	86526	Cleared	926.08	9
9/14/2022	192126-0		BAUMAN OIL DISTRIBUTORS	FEES/FUEL CHARGES	GEN09	86541	Cleared	8,034.07	9
9/14/2022	33232-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN09	86506	Cleared	796.13	9
9/14/2022	420410-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN09	86507	Cleared	228.00	9
9/14/2022	2760209-0	22-1050-0207	FLINN SCIENTIFIC CO	FEES/SCIENCE SUPPLIES	GEN09	86511	Cleared	1,019.41	9
9/14/2022	100037052-0	22-4020-2290	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	86512	Cleared	60.00	9
9/14/2022	364489054-0	22-4020-2244	JW PEPPER & SON, INC	ELEM/MUSIC ORDER	GEN09	86513	Cleared	107.18	9
9/14/2022	556310-0	22-4020-2229	MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN09	86514	Cleared	1,068.98	9
9/14/2022	27394966-0	22-4020-2223	QUILL CORPORATION	GUID/OFFICE SUPPLIES	GEN09	86516	Cleared	188.47	9
9/14/2022	718617737-01-0	22-4020-2111	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN09	86515	Cleared	742.96	9

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14/2022	208130838947-0	22-4020-2047	SCHOOL SPECIALTY	ELEM/CD COMPASS ELA + MATH	GEN09	86517	Cleared	4,999.00	9
14/2022	091322-0		THURMAN, ELISA	REIMB/ WELLNESS BENEFIT	GEN09	86518	Cleared	100.00	9
14/2022	127309401080122-0		TIME WARNER CABLE	ECC/PHONE -INTERNET	GEN09	86519	Cleared	264.94	9
14/2022	1193190-0	22-4020-2207	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN09	86520	Cleared	275.00	9
14/2022	SEP22HEALTH INS P		MIDLAND STATES BANK	SEP22HEALTH INS PREM	MEDACH SEP	ACH001998	Cleared	204,858.00	9
14/2022	2100088-0	22-1050-2124	ANDERSON'S PROM & PARTY	FEES/STUCO SUPPLIES	GEN09	86523	Cleared	622.42	9
14/2022	918027249-0	22-1050-0145	BSN SPORTS INC	FEES/GOLD JERSEYS	GEN09	86524	Cleared	900.00	9
14/2022	918001302-0	22-1050-0261	BSN SPORTS INC	FEES/SOCCER SUPPLIES	GEN09	86524	Cleared	577.00	9
14/2022	090522-0	22-1050-2334	COALE, REGINA	REIMB/RENAISSANCE CANDY	GEN09	86527	Cleared	156.82	9
14/2022	765787-0	22-1050-2209	PLAYSCRIPTS, INC.	FEES/PLAY SUPPLIES	GEN09	86536	Cleared	1,429.06	9
14/2022	2022002334747-0	22-1050-2045	ELITE SPORTSWEAR LP	FEES/CHEER SUPPLIES	GEN09	86528	Cleared	955.40	9
14/2022	002-0	22-1050-2349	FESTUS FOOTBALL BOOSTER CLUB	REIMB/BUS TRANSPORTATION	GEN09	86529	Cleared	800.00	9
14/2022	68492-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN09	86530	Cleared	4,381.40	9
14/2022	092722-0	22-1050-2342	HILLSBORO R-3 SCHOOL	FEES/CC MEET	GEN09	86531	Cleared	300.00	9
14/2022	100122-0	22-1050-2343	JEFFERSON R7 SCHOOL DIST	FEES/MS VOLLEYBALL TOURNAMENT	GEN09	86532	Paid	100.00	9
14/2022	364458302-0	22-1050-2098	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN09	86533	Cleared	129.99	9
14/2022	77445-0		NAVIGATE360, LLC.	FEES/EMERGENCY MANAGEMENT	GEN09	86534	Cleared	6,180.00	9
14/2022	091722-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/HOMECOMING DANCE	GEN09	86535	Cleared	100.00	9
14/2022	1977-0	22-8030-0142	PROVISION DATA SOLUTIONS	ECC/FORTIWIIFI HARDWARE	GEN09	86537	Cleared	2,040.00	9
14/2022	09172022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/HOMECOMING DANCE	GEN09	86538	Cleared	100.00	9
14/2022	74505857-0	22-1050-2007	VARSITY SPIRIT FASHIONS	FEES/POM SUPPLIES	GEN09	86539	Cleared	387.80	9
14/2022	643264-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN09	86546	Cleared	180.00	9
14/2022	09162022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	86542	Cleared	100.00	9
14/2022	091422-0		MOFFAT, KAREN	REIMB/PD MEAL	GEN09	86548	Cleared	13.10	9
14/2022	09162022-0		PEERY, ADAM J	SECURITY SERVICES/FOOTBALL	GEN09	86549	Cleared	100.00	9
14/2022	09162022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	86550	Cleared	100.00	9
14/2022	09162022-0		POLITTE, HAILEE	SECURITY SERVICES/FOOTBALL	GEN09	86551	Paid	100.00	9
14/2022	49404-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	86552	Cleared	440.00	9
14/2022	091222-0	22-1050-2345	WRIGHT, BRYANT	REIMB/CROSS COUNTRY MEALS	GEN09	86553	Cleared	2,180.00	9

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15/2022	37856-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN09	86543	Cleared	3,629.76	9
15/2022	38061-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN09	86543	Cleared	3,118.90	9
15/2022	08152022-0		DUNKLIN SCHOOL DIST R-5	FEES/SUPERINTENDENT ASSOCIATION DUES	GEN09	86544	Cleared	200.00	9
15/2022	556442-0	22-4020-2285	MIDAMERICA BOOKS	ELEM/LIBR BOOK ORDER	GEN09	86547	Cleared	834.33	9
15/2022	GG126475-RI-0	22-5020-0097	GENERATION GENIUS, INC.	FEES/SUBSCRIPTION	GEN09	86545	Cleared	1,495.00	9
15/2022	38879-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN09	86554	Cleared	64,682.88	9
15/2022	09142022-0		TOENISKOETTER, CATHERINE	REIMB/WELLNESS BENEFIT	GEN09	86555	Cleared	100.00	9
15/2022	VEN-PAY-506		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	684.00	9
15/2022	VEN-PAY-507		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	260.00	9
15/2022	VEN-PAY-508		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	94.40	9
15/2022	VEN-PAY-509		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	94.40	9
15/2022	VEN-PAY-510		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/22	STATE	ACH001995	Cleared	1,065.00	9
15/2022	VEN-PAY-511		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	2,890.60	9
15/2022	VEN-PAY-512		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	31.60	9
15/2022	VEN-PAY-513		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	1,782.52	9
15/2022	VEN-PAY-514		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	7,756.02	9
15/2022	VEN-PAY-515		PEERS	Payroll Dated : 09/15/22	RETIRE	ACH002001	Cleared	9,475.95	9
15/2022	VEN-PAY-564		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	200.00	9
15/2022	VEN-PAY-565		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	200.00	9
15/2022	VEN-PAY-566		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	270.00	9
15/2022	VEN-PAY-478		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	1,301.04	9
15/2022	VEN-PAY-479		FESTUS CTA	Payroll Dated : 09/15/22	DUES	86521	Cleared	175.28	9
15/2022	VEN-PAY-480		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/22	DUES	86522	Cleared	1,552.50	9
15/2022	VEN-PAY-481		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/22	DUES	86522	Cleared	16.25	9
15/2022	VEN-PAY-482		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/22	DUES	86522	Cleared	33.75	9
15/2022	VEN-PAY-483		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	107.00	9
15/2022	VEN-PAY-484		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	350.00	9
15/2022	VEN-PAY-485		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	200.00	9
15/2022	VEN-PAY-486		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	800.00	9
15/2022	VEN-PAY-487		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	350.00	9

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'15/2022	VEN-PAY-488		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	307.50	9
'15/2022	VEN-PAY-489		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	3,982.50	9
'15/2022	VEN-PAY-490		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/22	ANNACH	ACH001996	Cleared	150.00	9
'15/2022	VEN-PAY-380		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	2,280.00	9
'15/2022	VEN-PAY-381		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	1,950.00	9
'15/2022	VEN-PAY-382		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	133.40	9
'15/2022	VEN-PAY-383		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	133.40	9
'15/2022	VEN-PAY-384		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	7,410.00	9
'15/2022	VEN-PAY-385		LIVELY, INC.	Payroll Dated : 09/15/22	HSAACH	ACH001997	Cleared	5,590.00	9
'15/2022	VEN-PAY-386		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/22	STATE	ACH001995	Cleared	21,942.00	9
'15/2022	VEN-PAY-387		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	50,333.16	9
'15/2022	VEN-PAY-388		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	17,736.36	9
'15/2022	VEN-PAY-389		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	3,853.20	9
'15/2022	VEN-PAY-390		EFTPS	Payroll Dated : 09/15/22	EFTPS	ACH001994	Cleared	17,721.66	9
'15/2022	VEN-PAY-391		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/15/22	RETIRE	ACH002002	Cleared	203,194.80	9
'15/2022	VEN-PAY-392		GREGORY F. X. DALY	Payroll Dated : 09/15/22	CITY	86579	Paid	22.75	9
'15/2022	VEN-PAY-393		PEERS	Payroll Dated : 09/15/22	RETIRE	ACH002001	Cleared	21,158.97	9
'16/2022	09172022-0		CAVANESS, MIKE	SECURITY	GEN09	86556	Cleared	100.00	9
'16/2022	081922-0		INMAN, ROBERT	SERVICES/HOMECOMING DANCE	GEN09	86557	Cleared	450.00	9
'19/2022	091922-0	22-1050-2189	PLACKE, RICHARD MARTIN	FEES/STARTER FOR CC MEETS	GEN09	86558	Cleared	75.00	9
'19/2022	091722-0	22-1050-2228	CRUMP, DAVID M	MS/VOLLEYBALL	GEN09	86559	Cleared	350.00	9
'19/2022	Hudson Ret Credit-0		PEERS	FEES/DJ FOR HOMECOMING DANCE	RETIRE	ACH002001	Cleared	(2.06)	9
'19/2022	09172022-0		WEX HEALTH INC CLAIM FUND	Hudson Ret Credit	GEN09	ACH001999	Cleared	305.75	9
'20/2022	100522-0		AMEREN UE	FEES/HRA CLAIMS	GEN09	86560	Cleared	1,862.23	9
'20/2022	100222-0		CHARTER COMMUNICATIONS	FEES/ECC ELECTRIC CHARGES	GEN09	86561	Cleared	34.56	9
'20/2022	092822-0		MARCO TECHNOLOGIES LLC	FEES/FAX LINE	GEN09	86562	Cleared	2,568.00	9
'20/2022	092022-0		PLACKE, RICHARD MARTIN	FEES/COPIER BASE RATE	GEN09	86563	Cleared	75.00	9
'20/2022	092922-0		SPIRE	SECURITY	GEN09	86564	Cleared	101.26	9
'23/2022	080122-0		DLI PUBLIC FINANCE LLC	SERVICES/VOLLEYBALL	GEN09	86566	Cleared	425.00	9
'23/2022	092422-0		WEX HEALTH INC CLAIM FUND	FEES/COPIER SOFTWARE	GEN09	ACH002000	Cleared	2,807.22	9

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9/23/2022	100122-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN09	86566	Cleared	425.00	9
9/23/2022	092222-0	22-1050-2416	MONTGOMERY, JEFFREY	REIMB/SOFTBALL MEAL MONEY	GEN09	86567	Cleared	460.00	9
9/23/2022	09012022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN09	86566	Cleared	425.00	9
9/26/2022	09262022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN09	86568	Cleared	100.00	9
9/26/2022	092622-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/FOOTBALL	GEN09	86569	Cleared	100.00	9
9/26/2022	092922-0		CAVANESS, MIKE	SECURITY SERVICES/MS VOLLEYBALL	GEN09	86570	Paid	75.00	9
9/26/2022	121869-22-0	22-1050-2427	CHILE PEPPER INC	FEES/CHILE PEPPER	GEN09	86571	Paid	400.00	9
9/26/2022	092922-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	GEN09	86572	Paid	100.00	9
9/26/2022	092922-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/MS FOOTBALL	GEN09	86573	Cleared	100.00	9
9/26/2022	127309401090122-0		TIME WARNER CABLE	ECC/PHONE;INTERNET	GEN09	86574	Paid	264.94	9
9/27/2022	093022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN09	86575	Paid	100.00	9
9/27/2022	093022-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	86576	Paid	100.00	9
9/27/2022	093022-0		GRIFFAW, JESSICA	SECURITY SERVICES/FOOTBALL	GEN09	86577	Paid	100.00	9
9/27/2022	093022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/FOOTBALL	GEN09	86578	Paid	100.00	9
9/29/2022	09292022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH002006	Cleared	400.00	9
9/30/2022	VEN-PAY-720		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/22	STATE	ACH002004	Cleared	1,360.00	9
9/30/2022	VEN-PAY-721		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	3,302.12	9
9/30/2022	VEN-PAY-722		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	31.06	9
9/30/2022	VEN-PAY-723		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	1,952.04	9
9/30/2022	VEN-PAY-724		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	8,479.54	9
9/30/2022	VEN-PAY-774		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	200.00	9
9/30/2022	VEN-PAY-775		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	270.00	9
9/30/2022	09302022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA-FSA CLAIMS	GEN09	ACH002007	Cleared	1,302.16	9
9/30/2022	VEN-PAY-603		FESTUS CTA	Payroll Dated : 09/30/22	DUES	86580	Paid	175.28	9
9/30/2022	VEN-PAY-604		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/22	DUES	86581	Paid	1,552.50	9
9/30/2022	VEN-PAY-605		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/22	DUES	86581	Paid	16.25	9
9/30/2022	VEN-PAY-606		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/22	DUES	86581	Paid	33.75	9
9/30/2022	VEN-PAY-607		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	107.00	9
9/30/2022	VEN-PAY-608		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	350.00	9
9/30/2022	VEN-PAY-609		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	200.00	9

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'30/2022	VEN-PAY-610		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	900.00	9
'30/2022	VEN-PAY-611		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	350.00	9
'30/2022	VEN-PAY-612		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	307.50	9
'30/2022	VEN-PAY-613		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	3,882.50	9
'30/2022	VEN-PAY-614		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/22	ANNACH	ACH002005	Cleared	150.00	9
'30/2022	VEN-PAY-643		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/22	STATE	ACH002004	Cleared	22,007.00	9
'30/2022	VEN-PAY-644		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	50,244.87	9
'30/2022	VEN-PAY-645		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	17,910.92	9
'30/2022	VEN-PAY-646		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	3,959.98	9
'30/2022	VEN-PAY-647		EFTPS	Payroll Dated : 09/30/22	EFTPS	ACH002003	Cleared	18,749.44	9
'30/2022	VEN-PAY-649		GREGORY F.X. DALY	Payroll Dated : 09/30/22	CITY	86579	Paid	22.75	9

TOTAL NUMBER OF INVOICES: 537

GRAND TOTAL :

**2,789,578.16**