

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

August 31, 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 | 178,185.13 | 163,928.18 | 271,814.87 | 235,610.46 |
| Sales Tax | 5113 | 3,177,903.54 | 4,019,904.16 | 726,938.96 | 808,959.56 | 2,450,964.58 | 3,210,944.60 |
| 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 | 340.34 | 805.14 | 149,659.66 | 154,521.86 |
| 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 | 30,050.22 | 63,973.26 | 129,949.78 | 126,026.74 |
| Food Service | 5151 & 5161 | 96,000.00 | 67,500.00 | 7,554.69 | 33,755.97 | 88,445.31 | 33,744.03 |
| Student Activities | 5170 | 518,496.00 | 573,268.66 | 38,898.68 | 133,592.94 | 479,597.32 | 439,675.72 |
| Community Service | 5180 | 110,283.00 | 67,556.79 | 14,147.92 | 997.96 | 96,135.08 | 66,558.83 |
| Other Local Revenue | 5190 | 90,000.00 | 50,000.00 | 37,919.83 | 48,600.37 | 52,080.17 | 1,399.63 |
| Total Local Receipts | | 17,380,170.74 | 18,511,587.93 | 1,034,035.77 | 1,254,613.38 | 16,346,134.97 | 17,256,974.55 |
| Fines, Forfeitures, Escheats | 5211 | 30,000.00 | 47,000.00 | 7,467.51 | 9,913.97 | 22,532.49 | 37,086.03 |
| State Assessed RR/U Tax | 5221-5237 | 735,000.00 | 830,000.00 | 0.00 | 0.00 | 735,000.00 | 830,000.00 |
| Total County Receipts | | 765,000.00 | 877,000.00 | 7,467.51 | 9,913.97 | 757,532.49 | 867,086.03 |
| Basic Formula | 5311 | 12,946,977.00 | 13,425,180.00 | 1,945,305.00 | 2,185,306.00 | 11,001,672.00 | 11,239,874.00 |
| Transportation | 5312 | 200,000.00 | 630,000.00 | 34,477.00 | 48,351.00 | 165,523.00 | 581,649.00 |
| 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 | 234,169.91 | 224,743.17 | 1,006,671.36 | 1,128,159.83 |
| 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 |
| Total State Receipts | | 14,526,918.27 | 15,673,724.00 | 2,214,070.27 | 2,458,523.21 | 12,312,848.00 | 13,215,200.79 |
| Basic Formula-ARRA | 5422-5437-5412 | 71,700.00 | 132,000.00 | 57,350.19 | 25,561.34 | 14,349.81 | 106,438.66 |
| MoTap | 5441 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 |
| ECSE Federal;Spec Educ -CARES | 5442-5497 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| School Lunch/Breakfast Program | 5445-5448 | 1,025,000.00 | 637,000.00 | 66,285.10 | 234,315.23 | 958,714.90 | 402,684.77 |
| Title Programs | 5451-5496 | 515,000.00 | 492,000.00 | 0.00 | 0.00 | 515,000.00 | 492,000.00 |
| Total Federal Receipts | | 2,211,700.00 | 1,931,000.00 | 123,635.29 | 259,876.57 | 2,088,064.71 | 1,671,123.43 |
| 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 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | 2,208.12 | 0.00 | -2,208.12 | 29,000.00 |
| Math Consortium | 5832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Science Consortium | 5833 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation/Other Districts | 5840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 35,023,789.01 | 37,223,813.97 | 3,411,893.04 | 4,074,807.01 | 31,611,895.97 | 33,149,006.96 |

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

AUGUST 31, 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 | 386,626.28 | 445,395.10 | 7,406,923.47 | 7,632,872.09 |
| Middle School | 1131 | 2,242,665.08 | 2,372,360.82 | 110,030.22 | 134,500.51 | 2,132,634.86 | 2,237,860.31 |
| Senior High | 1151 | 4,380,939.43 | 4,397,957.90 | 539,291.09 | 211,983.06 | 3,841,648.34 | 4,185,974.84 |
| 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 | 157,960.53 | 164,350.35 | 3,130,287.75 | 2,973,054.13 |
| 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 | 11,971.37 | 14,546.32 | 189,079.25 | 194,006.38 |
| Student Activities | 1411 | 1,333,559.73 | 1,513,251.00 | 148,754.99 | 164,658.42 | 1,184,804.74 | 1,348,592.58 |
| Area Vocational School Fees | 1921 | 220,000.00 | 241,800.00 | 3,351.72 | 0.00 | 216,648.28 | 241,800.00 |
| Tuition/Severely Handicapped | 1931 | 15,000.00 | 15,000.00 | 0.00 | 3,570.00 | 15,000.00 | 11,430.00 |
| Total Instruction K-12 | | 19,950,349.39 | 20,528,268.07 | 1,928,355.87 | 1,660,560.19 | 18,021,993.52 | 18,867,707.88 |
| 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 | 45,644.87 | 44,909.86 | 917,829.58 | 953,119.85 |
| Health | 2130 | 391,042.89 | 627,241.25 | 13,308.65 | 15,100.21 | 377,734.24 | 612,141.04 |
| Improvement of Instruction | 2210 | 129,625.24 | 129,494.80 | 34,533.39 | 54,540.40 | 95,091.85 | 74,954.40 |
| Media Services | 2222 | 531,544.13 | 566,480.92 | 23,356.90 | 21,555.95 | 508,187.23 | 544,924.97 |
| 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 | 18,319.34 | 14,426.66 | 86,305.66 | 98,872.65 |
| Executive Administration | 2321 | 1,184,120.53 | 1,075,809.88 | 171,255.02 | 149,309.71 | 1,012,865.51 | 926,500.17 |
| Tech Support | 2332 | 339,443.11 | 356,172.71 | 54,921.80 | 74,373.15 | 284,521.31 | 281,799.56 |
| Building Level Administration | 2400 | 1,516,470.92 | 1,588,597.90 | 187,297.76 | 181,688.05 | 1,329,173.16 | 1,406,909.85 |
| Operation of Plant | 2529-2540 | 3,002,890.17 | 3,330,619.81 | 509,436.05 | 534,766.82 | 2,493,454.12 | 2,795,852.99 |
| Pupil Transportation | 2550 | 1,568,877.30 | 1,683,208.31 | 96,212.84 | 94,791.30 | 1,472,664.46 | 1,588,417.01 |
| Non-Allowable Transportation | 2557-2559 | 74,742.19 | 82,538.29 | 7,927.58 | 5,277.03 | 66,814.61 | 77,261.26 |
| Food Services | 2560 | 1,479,374.77 | 1,578,023.13 | 48,095.15 | 67,160.80 | 1,431,279.62 | 1,510,862.33 |
| Total Support Services | | 11,288,230.70 | 12,131,516.02 | 1,210,309.35 | 1,257,899.94 | 10,077,921.35 | 10,873,616.08 |
| Total Instruction & Support | | 31,238,580.09 | 32,659,784.09 | 3,138,665.22 | 2,918,460.13 | 28,099,914.87 | 29,741,323.96 |
| EC/Parents as Teachers | 3500 | 301,219.82 | 559,045.32 | 23,317.60 | 36,583.80 | 277,902.22 | 522,461.52 |
| Other Community Services | 3900 | 158,735.00 | 60,951.25 | 27,975.00 | 23,375.00 | 130,760.00 | 37,576.25 |
| Facilities Acquisition | 4000 | 1,050,000.00 | 1,126,000.00 | 393,977.52 | 758,470.74 | 656,022.48 | 367,529.26 |
| Long/Short Term Debt | 5000 | 2,128,625.00 | 2,654,706.00 | 409,844.46 | 0.00 | 1,718,780.54 | 2,654,706.00 |
| TOTAL EXPENDITURES | | 34,877,159.91 | 37,060,486.66 | 3,993,779.80 | 3,736,889.67 | 30,883,380.11 | 33,323,596.99 |

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund AUGUST 31, 2022

| Fund | Balance 7/1/2022 | Receipts | Expenditures | Balance | | | |
|---|----------------------|---------------------|---------------------|----------------------|------------------|----------------|--------------------|
| Incidental | 10,269,522.56 | 671,651.26 | 1,503,991.26 | 9,437,182.56 | | | |
| Special Revenue | 0.00 | 3,341,373.94 | 1,461,563.86 | 1,879,810.08 | | | |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Capital Projects | 3,591,862.23 | 61,781.81 | 771,334.55 | 2,882,309.49 | | | |
| Total | 13,861,384.79 | 4,074,807.01 | 3,736,889.67 | 14,199,302.13 | | | |
| Incidental Fund Balance | | | | | | | |
| | Balance 7/1/2022 | Receipts | Expenditures | Balance | | | |
| Operating | 8,966,428.31 | 537,807.03 | 1,424,054.45 | 8,080,180.89 | | | |
| Textbook | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Activities | 482,284.75 | 132,555.94 | 56,561.81 | 558,278.88 | | | |
| Scholarship Principal | 575,943.61 | 290.33 | 0.00 | 576,233.94 | | | |
| Scholarship Interest | 244,865.89 | 997.96 | 23,375.00 | 222,488.85 | | | |
| Total | 10,269,522.56 | 671,651.26 | 1,503,991.26 | 9,437,182.56 | | | |
| Incidental Fund - Cafeteria Only | | | | | | | |
| | Balance 7/1/2022 | Receipts | Expenditures | Balance | | | |
| Cafeteria | -1,208,803.27 | 268,071.20 | 35,478.94 | -976,211.01 | | | |
| Scholarships | | | | | | | |
| | Balance 7/1/2022 | Receipts | Expenditures | Balance | | | |
| Alexander | 14,346.79 | 43.59 | 500.00 | 13,890.38 | | | |
| K Tessreau | 90,377.07 | 249.69 | 250.00 | 90,376.76 | | | |
| Berry | 2,682.05 | 196.16 | 500.00 | 2,378.21 | | | |
| K. Grappler | 1,230.63 | 3.09 | 250.00 | 983.72 | | | |
| W. Bingham | 221.26 | 0.70 | 0.00 | 221.96 | | | |
| Burnside | 13.60 | 0.04 | 0.00 | 13.64 | | | |
| Byrd | 1.56 | 0.00 | 0.00 | 1.56 | | | |
| Canepa | 2,881.93 | 14.01 | 250.00 | 2,645.94 | | | |
| Joann Thurman-Mangan | 1,888.74 | 5.16 | 250.00 | 1,643.90 | | | |
| Godwin | 103.08 | 4.24 | 0.00 | 107.32 | | | |
| Golman | 1,741.94 | 61.13 | 250.00 | 1,553.07 | | | |
| Herrington | 1,346.70 | 4.57 | 250.00 | 1,101.27 | | | |
| Doug & Lisa Mouser | 15,198.55 | 43.91 | 1,250.00 | 13,992.46 | | | |
| Johnson | 11.87 | 0.04 | 0.00 | 11.91 | | | |
| Kiepe | 4,411.10 | 18.99 | 750.00 | 3,680.09 | | | |
| Litton | 5.46 | 0.02 | 0.00 | 5.48 | | | |
| Lucas | 123.93 | 6.40 | 0.00 | 130.33 | | | |
| McCullough | 882.86 | 7.80 | 250.00 | 640.66 | | | |
| Poole | 42.15 | 0.53 | 0.00 | 42.68 | | | |
| E Vance | 161.32 | 0.51 | 0.00 | 161.83 | | | |
| Sirintrapun | 103.56 | 6.05 | 0.00 | 109.61 | | | |
| Stewart | -226.37 | 0.00 | 0.00 | -226.37 | | | |
| Maurice Lucas | 109,958.32 | 302.55 | 16,875.00 | 93,385.87 | | | |
| 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 | 19.39 | 750.00 | 6,178.42 | | | |
| Vinyard | 36.90 | 0.12 | 0.00 | 37.02 | | | |
| Total | 244,865.89 | 997.96 | 23,375.00 | 222,488.85 | | | |
| Investments | | | | | Principal | Fund(s) | Description |
| Investment Number | Purchase Date | Time | Maturity Date | Interest Rate | | | |
| | | | | | | | |
| Total | | | | | 0.00 | | |

PAID INVOICES REPORT (summary)



Dated: 9/1/2022

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Period: Aug

Year: 2022-2023

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|-------------------|--------------|------------------------------------|--|------------|-----------|---------|------------|-------|
| 7/29/2022 | 48182-0 | | ROBERTS PEST CONTROL | FEES/PEST CONTROL | GEN08 | 86132 | Cleared | 215.00 | 8 |
| 7/27/2022 | 10162877-0 | | MARCO TECHNOLOGIES LLC | FEES/SHREDDING | GEN08 | 86124 | Cleared | 200.00 | 8 |
| 7/3/2022 | 10194584-0 | | MARCO TECHNOLOGIES LLC | FEES/SHREDDING SERVICE | GEN08 | 86166 | Cleared | 185.00 | 8 |
| 7/15/2022 | 082022-0 | | MARCO TECHNOLOGIES LLC | FEES/COPIER | GEN08 | 86232 | Cleared | 3,443.65 | 8 |
| 7/31/2022 | GUARD JUL22 EST-0 | | GUARDIAN-APPLETON | GUARD JUL22 EST | GUARD JUL | ACH001977 | Paid | 43,303.64 | 8 |
| 7/9/2022 | 083122-0 | 22-1030-2089 | RELEVANT SPEAKERS NETWORK | FEES/SPEAKER | GEN08 | 86201 | Paid | 1,800.00 | 8 |
| 7/10/2022 | 072822-0 | | CAMPBELL, SYMANTHA P | REIMB/USA CHEER & SAFETY & RISK MANAGEMENT | GEN08 | 86208 | Cleared | 78.00 | 8 |
| 7/15/2022 | 285300-0 | 22-0000-2121 | INTRADO INTERACTIVE SERVICES CORP. | FEES/SCHOOL MESSENGER SECURE FILE RENEWAL | GEN08 | 86231 | Cleared | 1,555.68 | 8 |
| 7/16/2022 | 0708-0 | | CHASE CARD SERVICES | FEES/PURCHASES | GEN08 | 86235 | Cleared | 133.26 | 8 |
| 7/16/2022 | AUG22HEALTH INS P | | MIDLAND STATES BANK | AUG22HEALTH INS PREM | MEDACH AUG | ACH001967 | Cleared | 209,046.00 | 8 |
| 7/16/2022 | 082222-0 | | SPIRE | ECC/CHARGES | GEN08 | 86242 | Cleared | 94.69 | 8 |
| 7/18/2022 | 10609-0 | | ACTION LANDSCAPING | FEES/BUILDING PROJECTS | GEN08 | 86259 | Cleared | 13,450.00 | 8 |
| 7/27/2022 | 173588-0 | 22-0000-2044 | MO POLICE CHIEFS CHARITABLE | FEES/ADVANCED SRO TRAINING | GEN08 | 86125 | Paid | 950.00 | 8 |
| 7/3/2022 | 072022-0 | 22-2633-2058 | ASCAP | FEES/ASCAP LICENSE | GEN08 | 86157 | Cleared | 689.42 | 8 |
| 7/17/2022 | 09062022-0 | | AMEREN UE | ECC/ELECTRIC CHARGES | GEN08 | 86244 | Cleared | 2,084.81 | 8 |
| 7/27/2022 | 080522-0 | | AMEREN UE | ECC/ELECTRIC CHARGES | GEN08 | 86107 | Cleared | 2,043.79 | 8 |
| 7/9/2022 | 08122022-0 | | AMEREN UE | FEES/ELECTRIC-FIELD | GEN08 | 86188 | Cleared | 786.32 | 8 |
| 7/9/2022 | 08162022-0 | | AMEREN UE | FEES/ELECTRIC CHARGES | GEN08 | 86188 | Cleared | 41,434.51 | 8 |
| 7/2/2022 | 9788X22-0 | | AMEREN UE | FEES/CLAIM 9788X22 | GEN08 | 86137 | Cleared | 1,913.63 | 8 |
| 7/29/2022 | 081522-0 | | AMEREN UE | FEES/ELECTRIC CHARGES | GEN08 | 86107 | Cleared | 5,521.69 | 8 |
| 7/2/2022 | 072822-0 | | JERRY'S DOORS | BUS SHED/DOORS | GEN08 | 86145 | Cleared | 900.00 | 8 |
| 7/2/2022 | 489X09064108-0 | | CULLIGAN | BUS SHED/WATER COOLER RENTAL | GEN08 | 86142 | Cleared | 55.00 | 8 |
| 7/10/2022 | 805444683-0 | | AMERIGAS - CRYSTAL CITY | FEES/CYLINDER RENTAL | GEN08 | 86205 | Cleared | 9.43 | 8 |
| 7/15/2022 | 08132022-0 | | ARMBRUSTER, WES | REIMB/THREE GRAD HOURS | GEN08 | 86229 | Cleared | 600.00 | 8 |
| 7/2/2022 | 0712-0 | | ANYTIME AUTOGLASS | FEE/TRUCK WINDOW REPAIR | GEN08 | 86138 | Cleared | 230.00 | 8 |
| 7/2/2022 | 071222-0 | | ANYTIME AUTOGLASS | FEES/VAN WINDOW REPAIR | GEN08 | 86138 | Cleared | 255.00 | 8 |
| 7/2/2022 | 081822-0 | | AT & T | FEES/TELEPHONES | GEN08 | 86139 | Cleared | 690.32 | 8 |
| 7/2/2022 | 1482-0 | | B'S LAWN CARE, LLC | FEES/LAWN CARE | GEN08 | 86140 | Cleared | 5,000.00 | 8 |
| 7/2/2022 | 1514-0 | | B'S LAWN CARE, LLC | FEES/TRIM WORK | GEN08 | 86140 | Cleared | 900.00 | 8 |

PAID INVOICES REPORT (summary)

Period: Aug

Year: 2022-2023

Dated: 9/1/2022

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|-----------------------|--------------|-----------------------------|-----------------------------------|----------|-----------|---------|-----------|-------|
| 7/27/2022 | 0205655-0 | | B & B DISTRIBUTORS | MAINT/FLOAT VALVE | GEN08 | 86108 | Cleared | 108.70 | 8 |
| 7/3/2022 | 11956-0 | 22-8030-2009 | NETWORK TECHNOLOGY PARTNERS | FEES/ARGISS CORE | GEN08 | 86169 | Paid | 22,000.00 | 8 |
| 7/5/2022 | 1644-0 | 22-1050-0015 | VOLLEYCART | FEES/GO CARTS | GEN08 | 86177 | Cleared | 338.00 | 8 |
| 7/18/2022 | 2232-0 | 22-1050-2039 | ALL AMERICAN CAMPS LLC | FEES/VOLLEYBALL CAMP | GEN08 | 86252 | Paid | 4,580.00 | 8 |
| 7/11/2022 | 2nd PR Ded Aug 2022- | | LIVELY, INC. | 2nd PR Ded Aug 2022 | HSAACH | ACH001961 | Cleared | 15,737.73 | 8 |
| 7/15/2022 | VEN-PAY-138 | | LIVELY, INC. | Payroll Dated :08/15/22 | HSAACH | ACH001961 | Cleared | 1,824.00 | 8 |
| 7/15/2022 | VEN-PAY-139 | | LIVELY, INC. | Payroll Dated :08/15/22 | HSAACH | ACH001961 | Cleared | 1,040.00 | 8 |
| 7/15/2022 | VEN-PAY-176 | | LIVELY, INC. | Payroll Dated :08/15/22 | HSAACH | ACH001961 | Cleared | 196.00 | 8 |
| 7/11/2022 | Addl PR Ded Aug 2022- | | LIVELY, INC. | Addl PR Ded Aug 2022 | HSAACH | ACH001961 | Cleared | 248.83 | 8 |
| 7/29/2022 | 31st PR Ded Aug 2022- | | LIVELY, INC. | 31st PR Ded Aug 2022 | HSAACHI | ACH001974 | Cleared | 168.97 | 8 |
| 7/29/2022 | 31 PR Ded Aug 2022-0 | | LIVELY, INC. | 31 PR Ded Aug 2022 | HSAACHI | ACH001974 | Cleared | 5,470.92 | 8 |
| 7/27/2022 | 67070-0 | 22-1050-2025 | FOUR SEASONS DISTRIBUTORS | FEES/POPCORN MACHINE | GEN08 | 86121 | Cleared | 2,203.00 | 8 |
| 7/18/2022 | 68176-0 | 22-1050-2036 | FOUR SEASONS DISTRIBUTORS | FEES/CONCESSION STAND SUPPLIES | GEN08 | 86255 | Paid | 14,124.78 | 8 |
| 7/9/2022 | 144929-0 | 22-4020-0127 | LEARNING WITHOUT TEARS | ELEM/CLASSROOM SUPPLIES | GEN08 | 86198 | Cleared | 9,806.57 | 8 |
| 7/3/2022 | 4078-0 | 22-8030-2020 | ARCHANGEL TABLETS LLC | FEES/LAPTOPS | GEN08 | 86156 | Cleared | 1,678.00 | 8 |
| 7/9/2022 | 30436919-0 | | LINDE GAS & EQUIPMENT INC. | FEES/CYLINDER RENTAL | GEN08 | 86199 | Cleared | 195.57 | 8 |
| 7/9/2022 | 081822-0 | | AT & T MOBILITY | FEES/HOTSPOTS | GEN08 | 86189 | Cleared | 123.72 | 8 |
| 7/27/2022 | 091222-0 | 22-1050-0146 | 360 PHOTO BOOTH STL | FEES/PHOTO BOOTH | GEN08 | 86106 | Cleared | 450.00 | 8 |
| 7/27/2022 | 1566609-0 | | BRAUER SUPPLY COMPANY | MAINT/REFRIGERANT | GEN08 | 86109 | Cleared | 501.25 | 8 |
| 7/27/2022 | 1566325-0 | | BRAUER SUPPLY COMPANY | MAINT/FLEX TUB | GEN08 | 86109 | Cleared | 49.56 | 8 |
| 7/2/2022 | 1903938-0000-0 | | EQUIPMENTSHARE.COM, INC. | ARMAFLEX SUPPLIES | GEN08 | 86143 | Cleared | 638.27 | 8 |
| 7/10/2022 | 1904000-000-0 | | EQUIPMENTSHARE.COM, INC. | FEES/ELECTRIC SCISSOR LIFT RENTAL | GEN08 | 86211 | Cleared | 795.07 | 8 |
| 7/10/2022 | 053122-0 | 22-1050-0171 | ALPHA MEDIA LLC | FEES/SCISSOR LIFT RENTAL | GEN08 | 86204 | Cleared | 108.00 | 8 |
| 7/17/2022 | 081722-0 | | BRUMMER, JENNIFER | FEES/ADS | GEN08 | 86245 | Cleared | 3,600.00 | 8 |
| 7/10/2022 | 917342526-0 | 22-1050-2004 | BSN SPORTS INC | REIMB/18 GRAD HOURS | GEN08 | 86206 | Cleared | 499.00 | 8 |
| 7/10/2022 | 917360145-0 | 22-1050-0283 | BSN SPORTS INC | FEES/SHIRT ORDER | GEN08 | 86206 | Cleared | 571.00 | 8 |
| 7/27/2022 | 917631964-0 | 22-1050-0286 | BSN SPORTS INC | FEES/SHIRT ORDER | GEN08 | 86110 | Cleared | 300.00 | 8 |
| 7/27/2022 | 917591673-0 | 22-1050-0170 | BSN SPORTS INC | FEES/BACKPACKS | GEN08 | 86110 | Cleared | 864.00 | 8 |
| 7/10/2022 | 917609317-917523427- | 22-1050-2040 | BSN SPORTS INC | ATH/VOLLEYBALL UNIFORMS | GEN08 | 86206 | Cleared | 1,080.00 | 8 |
| 7/10/2022 | 917609317-917523427- | 22-1050-2040 | BSN SPORTS INC | FEES/SHIRT ORDER | GEN08 | 86206 | Cleared | 1,080.00 | 8 |

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| /10/2022 | 917677254-0 | 22-1050-0288 | BSN SPORTS INC | FEES/SOCCER SUPPLIES | GEN08 | 86206 | Cleared | 1,784.00 | 8 |
| /10/2022 | 917677264-0 | 22-1050-0284 | BSN SPORTS INC | FEES/SOCK ORDER | GEN08 | 86206 | Cleared | 362.00 | 8 |
| /27/2022 | 143278783-0 | | BUTLER SUPPLY | maint/anchor kits | GEN08 | 86111 | Cleared | 173.50 | 8 |
| /11/2022 | 14397415-0 | | BUTLER SUPPLY | MAINT/SUPPLIES | GEN08 | 86221 | Cleared | 191.19 | 8 |
| /3/2022 | 14386724-0 | | BUTLER SUPPLY | MAINT/SUPPLIES | GEN08 | 86158 | Cleared | 231.27 | 8 |
| /3/2022 | 14386725-0 | | BUTLER SUPPLY | MAINT/LAMP HOLDERS | GEN08 | 86158 | Cleared | 184.28 | 8 |
| /3/2022 | 14388006-0 | | BUTLER SUPPLY | MAINT/LAMP HOLDERS | GEN08 | 86158 | Cleared | 11.89 | 8 |
| /3/2022 | 14388007-0 | | BUTLER SUPPLY | MAINT/LAMP HOLDERS | GEN08 | 86158 | Cleared | 65.39 | 8 |
| /29/2022 | 14384143-0 | | BUTLER SUPPLY | MAINT/MISC SUPPLIES | GEN08 | 86111 | Cleared | 237.20 | 8 |
| /10/2022 | 14396062-0 | | BUTLER SUPPLY | MAINT/SUPPLIES | GEN08 | 86207 | Cleared | 69.86 | 8 |
| /10/2022 | 14396063-0 | | BUTLER SUPPLY | MAINT/SUPPLIES | GEN08 | 86207 | Cleared | 245.60 | 8 |
| /17/2022 | 14402789-0 | | BUTLER SUPPLY | MAINT/SUPPLIES | GEN08 | 86246 | Cleared | 80.48 | 8 |
| /3/2022 | 14389294-0 | | BUTLER SUPPLY | MAINT/LED EMERG BATTERY PACK | GEN08 | 86158 | Cleared | 596.10 | 8 |
| /27/2022 | 14380031-0 | | BUTLER SUPPLY | MAINT/MISC SUPPLIES | GEN08 | 86111 | Cleared | 93.66 | 8 |
| /27/2022 | 14380032-0 | | BUTLER SUPPLY | MAINT/COVERS | GEN08 | 86111 | Cleared | 29.24 | 8 |
| /27/2022 | 14380033-0 | | BUTLER SUPPLY | MAINT/FIBERGLASS FISH TAPE | GEN08 | 86111 | Cleared | 377.43 | 8 |
| /27/2022 | 14381314-0 | | BUTLER SUPPLY | MAINT/KO SEAL | GEN08 | 86111 | Cleared | 6.89 | 8 |
| /29/2022 | 14384144-0 | | BUTLER SUPPLY | MAINT/MISC SUPPLIES | GEN08 | 86111 | Cleared | 162.86 | 8 |
| /3/2022 | 143880008-0 | | BUTLER SUPPLY | MAINT/LED EXIT SIGN | GEN08 | 86158 | Cleared | 81.96 | 8 |
| /3/2022 | 143880009-0 | | BUTLER SUPPLY | MAINT/BATTERY SMOKE DETECTOR | GEN08 | 86158 | Cleared | 9.72 | 8 |
| /3/2022 | 14388010-0 | | BUTLER SUPPLY | MAINT/CABLE-CUTTER,SUPPLIES | GEN08 | 86158 | Cleared | 285.10 | 8 |
| /3/2022 | 14385436-0 | | BUTLER SUPPLY | MAINT/LAMP HOLDERS | GEN08 | 86158 | Cleared | 35.67 | 8 |
| /3/2022 | 14385437-0 | | BUTLER SUPPLY | MAINT/BLANK PLATE | GEN08 | 86158 | Cleared | 2.90 | 8 |
| /3/2022 | 14389293-0 | | BUTLER SUPPLY | MAINT/LED EMERG BATTERY PACK | GEN08 | 86158 | Cleared | (596.10) | 8 |
| /10/2022 | CG202599-0 | | CARPET ONE | FEES/TILE | GEN08 | 86209 | Cleared | 540.12 | 8 |
| /29/2022 | 09022022-0 | | CAVANESS, MIKE | SECURITY SERVICES/FOOTBALL | GEN08 | 86265 | Paid | 100.00 | 8 |
| /11/2022 | BR65771-0 | 22-8030-2019 | CDW GOVERNMENT, INC | FEES/UPS | GEN08 | 86222 | Cleared | 306.42 | 8 |
| /17/2022 | BX28676-0 | 22-8030-2069 | CDW GOVERNMENT, INC | FEES/HALO SENSORS | GEN08 | 86247 | Cleared | 5,259.90 | 8 |
| /3/2022 | 7874629-0 | | CERTIFIED LABORATORIES | MAINT/AEROSOL | GEN08 | 86159 | Cleared | 241.61 | 8 |

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|-----------|-------------|--------------|-----------------------------------|-------------------------------|----------|-----------|---------|-----------|-------|
| '/2/2022 | 7859398-0 | | CERTIFIED LABORATORIES | MAINT/AEROSOL | GEN08 | 86113 | Cleared | 245.65 | 8 |
| '/8/2022 | 062422-0 | 22-1050-0287 | AMERICAN GYM FLOOR, LLC | FEES/GYM FLOORS | GEN08 | 86180 | Cleared | 4,484.00 | 8 |
| '/9/2022 | 081822-0 | | CHARTER COMMUNICATIONS | FEES/PHONE CHARGES | GEN08 | 86190 | Cleared | 411.10 | 8 |
| '/9/2022 | 0818-0 | | CHARTER COMMUNICATIONS | FEES/PHONE CHARGES | GEN08 | 86190 | Cleared | 266.06 | 8 |
| '/29/2022 | 09012022-0 | | CHARTER COMMUNICATIONS | FEES/FAX LINE | GEN08 | 86262 | Paid | 32.91 | 8 |
| '/15/2022 | 7882923-0 | | CHEMSEARCH | FEES/WATER TREATMENT PROGRAM | GEN08 | 86230 | Cleared | 240.29 | 8 |
| '/2/2022 | 081322-0 | | T-MOBILE USA INC. | FEES/PHONES | GEN08 | 86152 | Cleared | 357.46 | 8 |
| '/31/2022 | VEN-PAY-223 | | CIRCUIT CLERK OF JEFFERSON COUNTY | Payroll Dated : 08/31/22 | GARN | 86267 | Paid | 310.56 | 8 |
| '/27/2022 | 16120-0 | | CITY OF FESTUS | FEES/SRO OFFICERS | GEN08 | 86114 | Cleared | 15,451.53 | 8 |
| '/26/2022 | 082522-0 | | BENEFIT EXPRESS | FEES/FSA CLAIMS | GEN08 | ACH001969 | Cleared | 672.08 | 8 |
| '/27/2022 | 081522-0 | | CITY-FESTUS- WATER DEPT | FEES/WATER | GEN08 | 86115 | Cleared | 2,573.89 | 8 |
| '/27/2022 | 12006121-0 | | CLEAN THE UNIFORM CO | BUS SHED/UNIFORMS | GEN08 | 86116 | Cleared | 31.70 | 8 |
| '/9/2022 | 12007803-0 | | CLEAN THE UNIFORM CO | BUS SHED/UNIFORMS | GEN08 | 86191 | Cleared | 31.70 | 8 |
| '/27/2022 | 12006128-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN08 | 86116 | Cleared | 233.96 | 8 |
| '/2/2022 | 12006875-0 | | CLEAN THE UNIFORM CO | BUS SHED/UNIFORMS | GEN08 | 86141 | Cleared | 31.70 | 8 |
| '/3/2022 | 12007050-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN08 | 86160 | Cleared | 893.70 | 8 |
| '/10/2022 | 12007987-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN08 | 86210 | Cleared | 211.73 | 8 |
| '/16/2022 | 12008729-0 | | CLEAN THE UNIFORM CO | BUS SHED/UNIFORMS | GEN08 | 86236 | Cleared | 31.70 | 8 |
| '/17/2022 | 1208902-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN08 | 86248 | Cleared | 885.31 | 8 |
| '/29/2022 | 186143-0 | | SCI ENGINEERING, INC. | FEES/WEELLNESS CENTER PROJECT | GEN08 | 86133 | Cleared | 2,500.00 | 8 |
| '/3/2022 | 270979-0 | 22-1050-0148 | NASP, INC. | FEES/ARCHERY SUPPLIES | GEN08 | 86168 | Cleared | 1,405.00 | 8 |
| '/9/2022 | 266853A-0 | 22-1050-0201 | RONELL CLOCK CO. | SH/CLOCK INSERTS | GEN08 | 86202 | Cleared | 541.92 | 8 |
| '/27/2022 | 062022-0 | 22-8060-0105 | CAPITAL ONE | FEES/SUMMER SCHOOL SUPPLIES | GEN08 | 86112 | Cleared | 154.07 | 8 |
| '/27/2022 | 0622-0 | | CAPITAL ONE | MAINT/SUPPLIES | GEN08 | 86112 | Cleared | 19.77 | 8 |
| '/27/2022 | 0628-0 | | CAPITAL ONE | BUS SHED/SUPPLIES | GEN08 | 86112 | Cleared | 75.70 | 8 |
| '/27/2022 | 0706-0 | | CAPITAL ONE | BUS SHED/MISC SUPPLIES | GEN08 | 86112 | Cleared | 312.00 | 8 |
| '/27/2022 | 070822-0 | | CAPITAL ONE | MAINT/MISC SUPPLIES | GEN08 | 86112 | Cleared | 113.28 | 8 |
| '/27/2022 | 070922-0 | | CAPITAL ONE | SUPT/OFFICE SUPPLIES | GEN08 | 86112 | Cleared | 12.86 | 8 |
| '/27/2022 | 0713-0 | | CAPITAL ONE | MAINT/MISC SUPPLIES | GEN08 | 86112 | Cleared | 88.58 | 8 |

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|----------|----------------|--------------|-----------------------------|------------------------------------|----------|-----------|---------|----------|-------|
| /11/2022 | 8-2512-0 | | COMMERCE BANK-VISA CARD | FEES/SONG DOWNLOADS | GEN08 | ACH001962 | Cleared | 6.45 | 8 |
| /11/2022 | 8-2512-1 | 22-2633-2059 | COMMERCE BANK-VISA CARD | FEES/NSPRA MEMBERSHIP | GEN08 | ACH001962 | Cleared | 295.00 | 8 |
| /11/2022 | 81373-0 | | COMMERCE BANK-VISA CARD | FEES/WORKSHOP LODGING | GEN08 | ACH001962 | Cleared | 355.98 | 8 |
| /11/2022 | 813732-0 | | COMMERCE BANK-VISA CARD | BUS SHED/CONFERENCE MEALS | GEN08 | ACH001962 | Cleared | 46.96 | 8 |
| /11/2022 | 81271-0 | | COMMERCE BANK-VISA CARD | FEES/SPORTS CLINIC MEALS | GEN08 | ACH001962 | Cleared | 135.84 | 8 |
| /11/2022 | 83048-0 | | COMMERCE BANK-VISA CARD | FEES/BACKGROUND CHECKS | GEN08 | ACH001962 | Cleared | 85.50 | 8 |
| /11/2022 | 831383-0 | | COMMERCE BANK-VISA CARD | FEES/MEETING SUPPLIES | GEN08 | ACH001962 | Cleared | 564.08 | 8 |
| /11/2022 | 893951-0 | | COMMERCE BANK-VISA CARD | FEES/OFFICE SUPPLIES | GEN08 | ACH001962 | Cleared | 96.39 | 8 |
| /11/2022 | 815711-0 | | COMMERCE BANK-VISA CARD | CREDIT ON ACCOUNT | GEN08 | ACH001962 | Cleared | (41.62) | 8 |
| /11/2022 | 815712-0 | 22-1050-0147 | COMMERCE BANK-VISA CARD | FEES/STUCO DEPOSIT | GEN08 | ACH001962 | Cleared | 50.00 | 8 |
| /11/2022 | 815713-0 | 22-1050-2032 | COMMERCE BANK-VISA CARD | FEES/CHEER BOWS | GEN08 | ACH001962 | Cleared | 430.00 | 8 |
| /15/2022 | 554071-0 | 22-1050-2109 | COMMERCE BANK-VISA CARD | FEES/DRILL BIT | GEN08 | ACH001962 | Cleared | 48.10 | 8 |
| /11/2022 | 81957-0 | | COMMERCE BANK-VISA CARD | FEES/STAFF LUNCH | GEN08 | ACH001962 | Cleared | 44.90 | 8 |
| /11/2022 | 81973-0 | | COMMERCE BANK-VISA CARD | FEES/CONFERENCE LODGING | GEN08 | ACH001962 | Cleared | 291.38 | 8 |
| /11/2022 | 820051-0 | 22-0000-2011 | COMMERCE BANK-VISA CARD | FEES/MEETING SUPPLIES | GEN08 | ACH001962 | Cleared | 262.24 | 8 |
| /11/2022 | 820052-0 | 22-0000-2101 | COMMERCE BANK-VISA CARD | FEES/SRO CONFERENCE LODGING | GEN08 | ACH001962 | Cleared | 845.36 | 8 |
| /11/2022 | 831381-0 | | COMMERCE BANK-VISA CARD | FEES/CONFERENCE REGISTRATION | GEN08 | ACH001962 | Cleared | 250.00 | 8 |
| /11/2022 | 831382-0 | | COMMERCE BANK-VISA CARD | FEES/CONFERENCE LODGING | GEN08 | ACH001962 | Cleared | 222.00 | 8 |
| /3/2022 | 10094355-001-0 | 22-8020-2030 | CONNOR CO ST LOUIS | FEES/HVAC EQUIPMENT | GEN08 | 86161 | Cleared | 3,798.08 | 8 |
| /9/2022 | 62154558-00-0 | | CRESCENT PARTS & EQUIP | MAINT/FAN GUARDS | GEN08 | 86192 | Cleared | 208.84 | 8 |
| /3/2022 | 62154601-00-0 | | CRESCENT PARTS & EQUIP | MAINT/LIQUID LINE FILTERS SUPPLIES | GEN08 | 86162 | Cleared | 1,111.16 | 8 |
| /8/2022 | 073122-0 | | DANIEL JONES & ASSOC P.C | FEES/INTERIM BILLING | GEN08 | 86181 | Cleared | 7,500.00 | 8 |
| /2/2022 | 3028443178-0 | | RUSH TRUCK CENTER, ST LOUIS | BUS SHED/SUPPLIES | GEN08 | 86149 | Cleared | 273.00 | 8 |
| /18/2022 | 825875-0 | 22-0000-0247 | DATA RECOGNITION CORP | FEES/SPRING MAP ASSESSMENTS | GEN08 | 86253 | Cleared | 350.00 | 8 |
| /27/2022 | 9309740343-0 | | LAWSON PRODUCTS, INC. | FEES/INSULATION QUIK SLIDE | GEN08 | 86123 | Cleared | 19.50 | 8 |
| /27/2022 | 9309748592-0 | | LAWSON PRODUCTS, INC. | MAINT/EASY ANCHORS | GEN08 | 86123 | Cleared | 93.99 | 8 |
| /9/2022 | 9309787205-0 | | LAWSON PRODUCTS, INC. | MAINT/ANCHORS | GEN08 | 86197 | Cleared | 249.11 | 8 |
| /5/2022 | 1350-0 | 22-1050-0241 | SMARTPASS, LLC | FEES/SMART PASS PLAN | GEN08 | 86174 | Cleared | 2,183.30 | 8 |
| /5/2022 | 13508-0 | | DORLAC SIGN COMPANY | MAINT/GRAPHICS | GEN08 | 86163 | Cleared | 198.00 | 8 |
| /18/2022 | 081722-0 | | DRURY, KATHERYN | REIMB/18 GRAD HOURS | GEN08 | 86254 | Cleared | 3,600.00 | 8 |

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| /3/2022 | 1995445261-0 | | O'REILLY AUTOMOTIVE, INC | BUS SHED/SUPPLIES | GEN08 | 86170 | Cleared | 421.79 | 8 |
| /18/2022 | 081722-0 | | NEEL, HALLE J | REIMB/18 GRAD HOURS | GEN08 | 86256 | Cleared | 3,600.00 | 8 |
| /2/2022 | 081522-0 | | WASTE CONNECTIONS OF MISSOURI | FEES/TRASH PICKUP | GEN08 | 86154 | Cleared | 3,420.58 | 8 |
| /2/2022 | 072222-0 | | STERICYCLE, INC. | FEES/SHREDDING SERVICE | GEN08 | 86151 | Cleared | 565.21 | 8 |
| /16/2022 | 05-06-0 | | FESTUS/CRYSTAL ROTARY | FEES/DUES-MAY-JUNE | GEN08 | 86237 | Cleared | 97.00 | 8 |
| /29/2022 | 344142-0 | | ESS MIDWEST, LLC | FEES/WILLSUB | GEN08 | 86118 | Cleared | 3,000.00 | 8 |
| /29/2022 | 0829-0 | | BROOKSHIRE, JAYMES BRADLEY | SECURITY SERVICE/IV FOOTBALL | GEN08 | 86261 | Paid | 100.00 | 8 |
| /29/2022 | 090222-0 | | BROOKSHIRE, JAYMES BRADLEY | SECURITY SERVICES/FOOTBALL | GEN08 | 86264 | Paid | 100.00 | 8 |
| /9/2022 | 100036187-100036188- 22-4020-0291 | | FLOWER PATCH FESTUS | FEES/FLOWER ORDERS | GEN08 | 86193 | Cleared | 142.00 | 8 |
| /3/2022 | 100036047-0 | 22-0000-0254 | FLOWER PATCH FESTUS | FEES/FLOWER ORDER | GEN08 | 86164 | Cleared | 60.00 | 8 |
| /22/2022 | 082022-0 | | WEX HEALTH INC CLAIM FUND | FEES/HRA CLAIMS | GEN08 | ACH001968 | Cleared | 46.14 | 8 |
| /8/2022 | 08062022-0 | | WEX HEALTH INC CLAIM FUND | FEES/FSA CLAIMS | GEN08 | ACH001950 | Cleared | 1,076.17 | 8 |
| /3/2022 | 61850-0 | | WEX HEALTH INC CLAIM FUND | FEES/MEMBERSHIP | GEN08 | 86178 | Cleared | 675.50 | 8 |
| /26/2022 | 082722-0 | | WEX HEALTH INC CLAIM FUND | FEES/HSA CLAIMS | GEN08 | ACH001970 | Cleared | 1,941.00 | 8 |
| /3/2022 | 022661-0 | 22-8030-2035 | AGPARTS WORLDWIDE, INC. | FEES/TOUCHSCREENS,CABLES | GEN08 | 86155 | Cleared | 549.50 | 8 |
| /27/2022 | PSI-200470-0 | | FORKLIFTS OF ST LOUIS | FEES/OIL FILTERS,SUPPLIES | GEN08 | 86119 | Cleared | 145.37 | 8 |
| /11/2022 | 3269374.002-0 | | WHOLESALE PLUMBING SUPPLY CO, INC. | MAINT/ADAPTER,SUPPLIES | GEN08 | 86228 | Cleared | 765.35 | 8 |
| /11/2022 | 3269374.003-0 | | WHOLESALE PLUMBING SUPPLY CO, INC. | MAINT/COUPLING,SUPPLIES | GEN08 | 86228 | Cleared | 457.67 | 8 |
| /11/2022 | 3270751.001-0 | | WHOLESALE PLUMBING SUPPLY CO, INC. | MAINT/PPE,SUPPLIES | GEN08 | 86228 | Cleared | 92.59 | 8 |
| /15/2022 | 3270751.002-0 | | WHOLESALE PLUMBING SUPPLY CO, INC. | MAINT/PPE,SUPPLIES | GEN08 | 86233 | Cleared | 365.81 | 8 |
| /16/2022 | 640160-0 | | MERCY CORPORATE HEALTH | BUS SHED/DRUG TESTING | GEN08 | 86239 | Cleared | 1,755.00 | 8 |
| /16/2022 | 642740-0 | | MERCY CORPORATE HEALTH | BUS SHED/DRUG TESTING | GEN08 | 86239 | Cleared | 120.00 | 8 |
| /9/2022 | 1W97-0 | 22-5020-0058 | AMAZON CAPITAL SERVICES, INC. | INTERM/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 183.59 | 8 |
| /9/2022 | 14VX-0 | 22-5020-0064 | AMAZON CAPITAL SERVICES, INC. | INTERM/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 29.97 | 8 |
| /9/2022 | 1YQM-0 | 22-1050-0228 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 62.97 | 8 |
| /9/2022 | 1FH6-0 | 22-5020-0078 | AMAZON CAPITAL SERVICES, INC. | FEES/PLANNER | GEN08 | ACH001951 | Cleared | 27.99 | 8 |
| /9/2022 | 1CLJ-0 | 22-3020-2076 | AMAZON CAPITAL SERVICES, INC. | FEES/MARKERS,PENCILS | GEN08 | ACH001951 | Cleared | 419.84 | 8 |
| /9/2022 | 1MFY-0 | 22-5020-0069 | AMAZON CAPITAL SERVICES, INC. | FEES/DRY ERASE MARKERS | GEN08 | ACH001951 | Cleared | 63.18 | 8 |
| /9/2022 | 1KVQ-0 | 22-5020-0077 | AMAZON CAPITAL SERVICES, INC. | FEES/READING STRIPS | GEN08 | ACH001951 | Cleared | 10.29 | 8 |

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| /9/2022 | 1KVQ-1 | 22-5020-0027 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 65.86 | 8 |
| /9/2022 | 1WVP-0 | 22-5020-0091 | AMAZON CAPITAL SERVICES, INC. | FEES/PAPER SHREDDER | GEN08 | ACH001951 | Cleared | 35.99 | 8 |
| /9/2022 | 1INFY-0 | 22-4000-2010 | AMAZON CAPITAL SERVICES, INC. | FEES/OFFICE SUPPLIES | GEN08 | ACH001951 | Cleared | 96.30 | 8 |
| /9/2022 | 1KVQ-2 | 22-3020-0257 | AMAZON CAPITAL SERVICES, INC. | FEES/PROJECTOR BULBS | GEN08 | ACH001951 | Cleared | 179.90 | 8 |
| /9/2022 | 17HL-1 | 22-5020-0083 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 108.89 | 8 |
| /9/2022 | 14VX-3 | 22-3020-0272 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 919.98 | 8 |
| /9/2022 | 17HL-2 | 22-8010-2003 | AMAZON CAPITAL SERVICES, INC. | BUS SHED/FILE CABINET | GEN08 | ACH001951 | Cleared | 319.98 | 8 |
| /9/2022 | 1CLJ-1 | 22-3020-0266 | AMAZON CAPITAL SERVICES, INC. | MS/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 475.10 | 8 |
| /9/2022 | 1N64-0 | 22-5020-0045 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 237.40 | 8 |
| /9/2022 | 1HHC-0 | 22-5020-0022 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 254.62 | 8 |
| /9/2022 | 17HL-0 | 22-1050-2046 | AMAZON CAPITAL SERVICES, INC. | FEES/PORTABLE SPEAKER SYSTEM | GEN08 | ACH001951 | Cleared | 699.00 | 8 |
| /9/2022 | 14VX-1 | 22-1050-0196 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 1,043.76 | 8 |
| /9/2022 | 1WTM-0 | 22-8030-1993 | AMAZON CAPITAL SERVICES, INC. | FEES/WIRELESS ADAPTER | GEN08 | ACH001951 | Cleared | 55.98 | 8 |
| /9/2022 | 19MM-0 | 22-4000-2060 | AMAZON CAPITAL SERVICES, INC. | FEES/OFFICE SUPPLIES | GEN08 | ACH001951 | Cleared | 125.93 | 8 |
| /9/2022 | 1VLN-0 | 22-1050-2015 | AMAZON CAPITAL SERVICES, INC. | FEES/CONCESSION STAND SUPPLIES | GEN08 | ACH001951 | Cleared | 1,117.15 | 8 |
| /9/2022 | 1XKD-0 | 22-1050-0299 | AMAZON CAPITAL SERVICES, INC. | FEES/LAMINATING POUCHES | GEN08 | ACH001951 | Cleared | 90.29 | 8 |
| /9/2022 | 17QT-0 | 22-5020-0080 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 181.34 | 8 |
| /9/2022 | 1WVP-2 | 22-1050-0181 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 371.03 | 8 |
| /9/2022 | 17QT-1 | 22-3020-0277 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 136.04 | 8 |
| /9/2022 | 1LJF-0 | 22-5020-0149 | AMAZON CAPITAL SERVICES, INC. | FEES/ADAPTERS | GEN08 | ACH001951 | Cleared | 107.82 | 8 |
| /9/2022 | 1LNN-0 | 22-5020-0040 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 40.13 | 8 |
| /9/2022 | 1FTF-0 | 22-5020-0055 | AMAZON CAPITAL SERVICES, INC. | FEES/BULLHORN | GEN08 | ACH001951 | Cleared | 87.04 | 8 |
| /9/2022 | 1TVW-0 | 22-5020-0026 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 42.89 | 8 |
| /9/2022 | 1TRW-0 | 22-3020-0271 | AMAZON CAPITAL SERVICES, INC. | MS/POSTER BOARD | GEN08 | ACH001951 | Cleared | 172.85 | 8 |
| /9/2022 | 14VX-2 | 22-5020-0067 | AMAZON CAPITAL SERVICES, INC. | FEES/DESK SORTER | GEN08 | ACH001951 | Cleared | 77.55 | 8 |
| /9/2022 | 1W97-1 | 22-1050-0220 | AMAZON CAPITAL SERVICES, INC. | FEES/PENCIL SHARPENER | GEN08 | ACH001951 | Cleared | 249.90 | 8 |
| /9/2022 | 1XKD-1 | 22-5020-0062 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 93.89 | 8 |
| /9/2022 | 1WVP-1 | 22-1050-0238 | AMAZON CAPITAL SERVICES, INC. | FEES/CLASSROOM SUPPLIES | GEN08 | ACH001951 | Cleared | 324.49 | 8 |
| /9/2022 | 22-301-0 | | GREEN LAND FIRE PROTECTION LLC | FEES/TESTING | GEN08 | 86144 | Cleared | 450.00 | 8 |
| /9/2022 | 22-313-0 | | GREEN LAND FIRE PROTECTION LLC | FEES/BACKFLOW TESTING | GEN08 | 86194 | Cleared | 200.00 | 8 |

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| 8/16/2022 | 21295-0 | 22-1080-2052 | HEARTLAND SCHL SOLUTIONS | LR/MOSAIC CLOUD BACK OF THE HOUSE | GEN08 | 86238 | Cleared | 2,000.00 | 8 |
| 8/27/2022 | 47642-0 | 22-2210-2021 | MOASSP | FEES/PD WORKSHOP | GEN08 | 86126 | Cleared | 598.00 | 8 |
| 8/27/2022 | 47643-0 | 22-2210-2022 | MOASSP | FEES/PD WORKSHOP | GEN08 | 86126 | Cleared | 598.00 | 8 |
| 8/11/2022 | 38428763-0 | | PIPPIN TOWING SERVICE | FEES/TOWING SERVICE | GEN08 | 86219 | Cleared | 700.00 | 8 |
| 8/11/2022 | 7152-0 | | HOOD'S FESTUS | MAINT/SUPPLIES | GEN08 | 86223 | Cleared | 1,451.97 | 8 |
| 8/29/2022 | 082922-0 | | RODRIGUEZ, JOSHUA | SECURITY SERVICE/JV FOOTBALL | GEN08 | 86263 | Cleared | 100.00 | 8 |
| 8/29/2022 | 09022022-0 | | RODRIGUEZ, JOSHUA | SECURITY SERVICES/FOOTBALL | GEN08 | 86266 | Paid | 100.00 | 8 |
| 8/27/2022 | 072722-0 | | COBBLESTONE FRAME & ART GALLERY LLC | FEES/FRAME:PRINT | GEN08 | 86117 | Cleared | 235.00 | 8 |
| 8/9/2022 | 86820062-0 | | JOHN DEERE FINANCIAL | BUS SHED/SUPPLIES | GEN08 | 86195 | Cleared | 130.16 | 8 |
| 8/11/2022 | G702-0 | | JOKERST PAVING/CONTRACT | FEES/PARKING LOTS | GEN08 | 86224 | Cleared | 253,886.00 | 8 |
| 8/27/2022 | 22494894-00-0 | | FOUNDATION BUILDING MATERIALS | FEES/SUPPLIES | GEN08 | 86120 | Cleared | 1,289.17 | 8 |
| 8/11/2022 | 162705-0 | | KITCHEN PARTS PLUS | MAINT/PREFILTER CARTRIDGES | GEN08 | 86225 | Cleared | 109.45 | 8 |
| 8/27/2022 | 2699141-0 | | KOCH AIR | FEES/BLOWER PULLEY | GEN08 | 86122 | Cleared | 32.66 | 8 |
| 8/3/2022 | 2708145-0 | 22-8020-1989 | KOCH AIR | MAINT/COMPRESSOR | GEN08 | 86165 | Cleared | 918.26 | 8 |
| 8/8/2022 | 113259-0 | 22-1050-0289 | KRUEGER POTTERY, INC | SH/ART REPAIR | GEN08 | 86182 | Cleared | 258.00 | 8 |
| 8/9/2022 | 244424070722-0 | 22-4020-0144 | LAKESHORE | ELEM/BOOK BINS | GEN08 | 86196 | Cleared | 402.44 | 8 |
| 8/8/2022 | 231716-0 | | LEADER PUBLICATIONS | FEES/CLASSIFIED ADS | GEN08 | 86183 | Cleared | 1,968.84 | 8 |
| 8/3/2022 | 20113-0 | | TSI GLOBAL COMPANIES, LLC | FEES/SERVICE CALL | GEN08 | 86176 | Cleared | 315.00 | 8 |
| 8/11/2022 | 901446-0 | | LOWES | BUS SHED/SUPPLIES | GEN08 | 86218 | Cleared | 51.87 | 8 |
| 8/11/2022 | 920252-0 | | LOWES | MAINT/MISC SUPPLIES | GEN08 | 86218 | Cleared | 2,473.81 | 8 |
| 8/9/2022 | 2031364-0 | | MARKS PLUMBING PARTS | MAINT/SUPPLIES | GEN08 | 86200 | Cleared | 684.79 | 8 |
| 8/9/2022 | 2031818-0 | | MARKS PLUMBING PARTS | MAINT/SUPPLIES | GEN08 | 86200 | Cleared | 229.58 | 8 |
| 8/2/2022 | 4018332-0 | | MECHANICAL SUPPLY CO INC | MAINT/MISC SUPPLIES | GEN08 | 86146 | Cleared | 154.23 | 8 |
| 8/2/2022 | 7283-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 779.00 | 8 |
| 8/2/2022 | 7224-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 423.80 | 8 |
| 8/2/2022 | 7281-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 791.60 | 8 |
| 8/2/2022 | 7225-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 18.20 | 8 |
| 8/2/2022 | 7223-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 40.60 | 8 |
| 8/2/2022 | 7284-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 339.40 | 8 |
| 8/2/2022 | 7291-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 110.00 | 8 |

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| 3/2/2022 | 7285-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 53.20 | 8 |
| 3/2/2022 | 7286-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 125.00 | 8 |
| 3/2/2022 | 7287-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 175.00 | 8 |
| 3/2/2022 | 7288-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTIONS | GEN08 | 86147 | Cleared | 140.00 | 8 |
| 3/2/2022 | 7289-0 | | MIDAMERICA FIRE/SAFETY | FEES/ANNUAL INSPECTION | GEN08 | 86147 | Cleared | 235.00 | 8 |
| 3/2/2022 | 7290-0 | | MIDAMERICA FIRE/SAFETY | FEES/INSPECTION | GEN08 | 86147 | Cleared | 150.00 | 8 |
| 3/2/2022 | X103076175-02-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/TEMPERED GLASS | GEN08 | 86148 | Cleared | 1,075.56 | 8 |
| 3/2/2022 | X103077321-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/BACK COVER | GEN08 | 86148 | Cleared | 468.36 | 8 |
| 3/2/2022 | X103077404-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/SHOE CORE | GEN08 | 86148 | Cleared | 52.80 | 8 |
| 3/2/2022 | X103077404-01-1 | | MIDWEST TRANSIT EQUIP | RETURNED CORE | GEN08 | 86148 | Cleared | (52.80) | 8 |
| 3/2/2022 | X103077406-01-0 | | MIDWEST TRANSIT EQUIP | RETURNED CORE | GEN08 | 86148 | Cleared | (52.80) | 8 |
| 3/2/2022 | X103077606-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/HOOKS;CUSHIONS | GEN08 | 86148 | Cleared | 701.57 | 8 |
| 3/10/2022 | 22-W03166-0 | 22-1050-2114 | MSHSAA | FEES/ENTRY FEES | GEN08 | 86213 | Cleared | 963.00 | 8 |
| 3/10/2022 | 22-W07068-0 | 22-1050-2116 | MSHSAA | FEES/ENTRY FEES | GEN08 | 86213 | Cleared | 135.00 | 8 |
| 7/29/2022 | 072822-0 | | NORTH COUNTY HIGH SCHOOL | FEES/VOLLEYBALL TOURNAMENT | GEN08 | 86127 | Cleared | 200.00 | 8 |
| 7/27/2022 | 804683-0 | 22-1200-1986 | PAT NATL CENTER, INC | PAT/REGISTRATION CONFERENCE | GEN08 | 86128 | Cleared | 850.00 | 8 |
| 7/29/2022 | VEN-PAY-131 | | PEERS | Payroll Dated : 07/29/22 | RETIRE | ACH001948 | Cleared | 841.34 | 8 |
| 7/29/2022 | VEN-PAY-91 | | PEERS | Payroll Dated : 07/29/22 | RETIRE | ACH001948 | Cleared | 12,605.60 | 8 |
| 3/15/2022 | VEN-PAY-146 | | PEERS | Payroll Dated : 08/15/22 | RETIRE | ACH001965 | Cleared | 12,550.00 | 8 |
| 3/15/2022 | VEN-PAY-185 | | PEERS | Payroll Dated : 08/15/22 | RETIRE | ACH001965 | Cleared | 818.50 | 8 |
| 3/31/2022 | VEN-PAY-222 | | PEERS | Payroll Dated : 08/31/22 | RETIRE | ACH001975 | Paid | 22,331.83 | 8 |
| 3/31/2022 | VEN-PAY-329 | | PEERS | Payroll Dated : 08/31/22 | RETIRE | ACH001975 | Paid | 1,132.88 | 8 |
| 3/31/2022 | Sangster Ret Credit-0 | | PEERS | Sangster Ret Credit | RETIRE | ACH001975 | Paid | 102.90 | 8 |
| 3/17/2022 | 1946-0 | 22-8030-0003 | PROVISION DATA SOLUTIONS | FEES/FORTIGATE SUPPORT | GEN08 | 86249 | Cleared | 3,197.00 | 8 |
| 3/17/2022 | 1947-0 | 21-8030-1881 | PROVISION DATA SOLUTIONS | FEES/DATA EXPANSION PORT | GEN08 | 86249 | Cleared | 2,581.00 | 8 |
| 7/29/2022 | VEN-PAY-90 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 07/29/22 | RETIRE | ACH001949 | Cleared | 16,672.42 | 8 |
| 3/15/2022 | VEN-PAY-145 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 08/15/22 | RETIRE | ACH001966 | Cleared | 16,476.40 | 8 |
| 3/31/2022 | VEN-PAY-220 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 08/31/22 | RETIRE | ACH001976 | Paid | 208,181.78 | 8 |
| 7/27/2022 | 26330745-0 | 22-0000-2001 | QUILL CORPORATION | FEES/OFFICE SUPPLIES | GEN08 | 86130 | Cleared | 182.80 | 8 |
| 3/18/2022 | 26854093-0 | 22-0000-2065 | QUILL CORPORATION | SUPT/OFFICE SUPPLIES | GEN08 | 86257 | Cleared | 13.32 | 8 |

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| 8/18/2022 | 951662160-0 | 22-1050-2057 | RIDDELL INC. | FEES/REPAIRS | GEN08 | 86258 | Cleared | 834.45 | 8 |
| 7/27/2022 | SHZ110-0 | | RIVERFRONT SAFETY & HEALTH, LLC | FEES/ABATEMENT PROJECT | GEN08 | 86131 | Paid | 8,820.00 | 8 |
| 8/3/2022 | 844-0 | | RON'S GLASS COMPANY LLC | FEES/INTERIOR DOOR PROJECT | GEN08 | 86171 | Cleared | 30,712.00 | 8 |
| 8/16/2022 | 160488-3-0 | | ROYAL PAPERS, INC | LR/FOOD TRAYS | GEN08 | 86240 | Cleared | 20.46 | 8 |
| 8/16/2022 | 162534-2-0 | | ROYAL PAPERS, INC | LR/FOOD TRAYS | GEN08 | 86240 | Cleared | 237.57 | 8 |
| 8/2/2022 | 065559-0 | 22-0000-0293 | SCHNUCK MARKETS INC | FEES/MEETING SUPPLIES | GEN08 | 86150 | Cleared | 13.70 | 8 |
| 8/2/2022 | 079277-0 | | SCHNUCK MARKETS INC | FEES/MEETING SUPPLIES | GEN08 | 86150 | Cleared | 11.99 | 8 |
| 8/10/2022 | 080822-0 | 22-1050-2112 | SECKMAN HIGH SCHOOL | FEES/SOFTBALL JAMBORÉE | GEN08 | 86214 | Paid | 150.00 | 8 |
| 8/11/2022 | 602969-0 | | SHEET METAL CONTRACTORS | FEES/ELEM IT RENOVATIONS | GEN08 | 86226 | Cleared | 7,120.00 | 8 |
| 8/9/2022 | 602953-0 | | SHEET METAL CONTRACTORS | FEES/ELEM COUNSELOR PROJECT | GEN08 | 86203 | Cleared | 15,499.00 | 8 |
| 8/5/2022 | 55345-0 | | SHEET METAL CONTRACTORS | FEES/COMPRESSOR | GEN08 | 86172 | Cleared | 1,550.00 | 8 |
| 8/3/2022 | 55346-0 | | SHEET METAL CONTRACTORS | FEES/COMPRESSOR INSTALL | GEN08 | 86172 | Cleared | 1,550.00 | 8 |
| 8/10/2022 | 55421-0 | | SHEET METAL CONTRACTORS | FEES/SERVICE CALL | GEN08 | 86215 | Cleared | 525.00 | 8 |
| 7/27/2022 | 7336-2-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86134 | Cleared | 3,415.55 | 8 |
| 7/27/2022 | 7569-8-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86134 | Cleared | 686.64 | 8 |
| 7/27/2022 | 7631-6-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86134 | Cleared | 621.90 | 8 |
| 8/3/2022 | 7692-8-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86173 | Cleared | 1,599.35 | 8 |
| 8/3/2022 | 7798-3-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86173 | Cleared | 207.30 | 8 |
| 8/3/2022 | 7903-9-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86173 | Cleared | 621.90 | 8 |
| 8/17/2022 | 8438-5-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN08 | 86250 | Cleared | 76.92 | 8 |
| 8/16/2022 | 8097-9-0 | | SHERWIN WILLIAMS CO | MAINT/PAINT SUPPLIES | GEN08 | 86241 | Cleared | 249.96 | 8 |
| 8/16/2022 | 8101-9-0 | | SHERWIN WILLIAMS CO | MAINT/PAINT SUPPLIES | GEN08 | 86241 | Cleared | 70.93 | 8 |
| 8/16/2022 | 8105-0-0 | | SHERWIN WILLIAMS CO | MAINT/PAINT SUPPLIES | GEN08 | 86241 | Cleared | 84.69 | 8 |
| 8/11/2022 | 5073-0 | | SHUR SHINE JANITORIAL | FEES/ELEMENTARY FLOORS | GEN08 | 86227 | Cleared | 2,495.00 | 8 |
| 8/11/2022 | 3514044124-0 | 22-4020-2018 | STAPLES ADVANTAGE | ELEM/CLASSROOM SUPPLIES | GEN08 | 86220 | Cleared | 12,084.02 | 8 |
| 8/11/2022 | 3514044135-0 | 22-1050-0128 | STAPLES ADVANTAGE | FEES/CLASSROOM SUPPLIES | GEN08 | 86220 | Cleared | 613.34 | 8 |
| 8/11/2022 | 3514044145-0 | 22-1050-0197 | STAPLES ADVANTAGE | FEES/GLOVES | GEN08 | 86220 | Cleared | 505.83 | 8 |
| 8/11/2022 | 3514044153-0 | 22-1050-0239 | STAPLES ADVANTAGE | SH/CLASSROOM SUPPLIES | GEN08 | 86220 | Cleared | 513.55 | 8 |
| 7/27/2022 | 150378-0 | | TECH ELECTRONICS, INC | FEES/ANNUAL FIRE ALARM INSPECTION | GEN08 | 86135 | Cleared | 1,862.50 | 8 |
| 8/8/2022 | 918879428-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN08 | 86184 | Cleared | 89.50 | 8 |

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| 8/8/2022 | 918879429-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN08 | 86184 | Cleared | 852.18 | 8 |
| 8/8/2022 | 918850731-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN08 | 86184 | Cleared | 236.06 | 8 |
| 8/3/2022 | 12888-0 | | TITAN IND CHEMICALS LLC | FEES/MARKING PAINT | GEN08 | 86175 | Cleared | 1,530.00 | 8 |
| 8/10/2022 | 2022-130-0 | 22-1050-0219 | TRXC TIMING LLC | FEES/JCAA MEET | GEN08 | 86216 | Paid | 1,765.50 | 8 |
| 8/10/2022 | 2022-133-0 | 22-1050-0237 | TRXC TIMING LLC | FEES/BOWLES MEET | GEN08 | 86216 | Paid | 2,033.00 | 8 |
| 8/10/2022 | 89421-0 | | TUETH,KEENEY,COOPER | FEES/SERVICES | GEN08 | 86217 | Cleared | 2,125.00 | 8 |
| 8/2/2022 | 0030639-0 | | UNIV OF MO-COLUMBIA AR | FEES/MEMBERSHIP SERVICES | GEN08 | 86153 | Cleared | 13,916.04 | 8 |
| 8/2/2022 | 082522-0 | 22-8030-0141 | UNIV OF MO-COLUMBIA AR | FEES/PHISHING | GEN08 | 86153 | Cleared | 750.00 | 8 |
| 8/8/2022 | D438-0 | 22-3020-2070 | WEHNERS AWARDS, INC | FEES/NAME TAGS | GEN08 | 86185 | Cleared | 120.00 | 8 |
| 8/8/2022 | D439-0 | 22-3020-2071 | WEHNERS AWARDS, INC | FEES/PLAQUES | GEN08 | 86185 | Cleared | 243.84 | 8 |
| 7/29/2022 | D350-0 | 21-1050-0022 | WEHNERS AWARDS, INC | FEES/AWARDS | GEN08 | 86136 | Cleared | 57.50 | 8 |
| 7/29/2022 | D446-0 | | WEHNERS AWARDS, INC | FEES/PLATE ENGRAVED | GEN08 | 86136 | Cleared | 15.00 | 8 |
| 8/17/2022 | 081722-0 | | WENSTROM, KARI | REIMB/18 GRAD HOURS | GEN08 | 86251 | Cleared | 3,600.00 | 8 |
| 8/8/2022 | 82905498-0 | | WEX BANK | FEES/FUEL CHARGES | GEN08 | 86186 | Cleared | 1,285.38 | 8 |
| 8/16/2022 | 081622-0 | | ZUSTIAK, CALEB | REIMB/33 GRAD HOURS | GEN08 | 86243 | Cleared | 6,600.00 | 8 |
| 8/16/2022 | 00902676-0 | | BERNARD FOOD INDUSTRIES | LR/PE FILLER;CRACKER CRUMBS | GEN08 | 86234 | Cleared | 814.92 | 8 |
| 8/31/2022 | VEN-PAY-308 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 107.00 | 8 |
| 8/31/2022 | VEN-PAY-309 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 350.00 | 8 |
| 8/31/2022 | VEN-PAY-310 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 200.00 | 8 |
| 8/31/2022 | VEN-PAY-311 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 550.00 | 8 |
| 8/31/2022 | VEN-PAY-312 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 350.00 | 8 |
| 8/31/2022 | VEN-PAY-313 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 257.50 | 8 |
| 8/15/2022 | VEN-PAY-180 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/15/22 | ANNACH | ACH001958 | Cleared | 480.00 | 8 |
| 8/31/2022 | VEN-PAY-315 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 150.00 | 8 |
| 8/31/2022 | VEN-PAY-314 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 4,257.50 | 8 |
| 8/31/2022 | VEN-PAY-357 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 25.00 | 8 |
| 8/31/2022 | VEN-PAY-358 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/31/22 | ANNACH | ACH001973 | Cleared | 20.00 | 8 |
| 8/15/2022 | VEN-PAY-177 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/15/22 | ANNACH | ACH001958 | Cleared | 200.00 | 8 |
| 8/15/2022 | VEN-PAY-178 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/15/22 | ANNACH | ACH001958 | Cleared | 100.00 | 8 |
| 8/15/2022 | VEN-PAY-179 | | MID ATLANTIC TRUST CO | Payroll Dated : 08/15/22 | ANNACH | ACH001958 | Cleared | 100.00 | 8 |
| 7/27/2022 | 340134-0 | | PROJECT LEAD THE WAY, INC | FEES/PLTW PARTICIPATION | GEN08 | 86129 | Cleared | 3,200.00 | 8 |

PAID INVOICES REPORT (summary)

Period: Aug Year: 2022-2023

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|-------------|--------------|------------------------------------|--------------------------------|----------|-----------|---------|-----------|-------|
| 8/10/2022 | 5806-0 | 22-1050-0294 | MERCY SPECIALIZED BILLING SERVICES | FEES/TRAINER-DISTRICT BASEBALL | GEN08 | 86212 | Cleared | 780.00 | 8 |
| 8/15/2022 | VEN-PAY-140 | | MO DEPARTMENT REVENUE | Payroll Dated : 08/15/22 | STATE | ACH001960 | Cleared | 3,928.00 | 8 |
| 8/15/2022 | VEN-PAY-181 | | MO DEPARTMENT REVENUE | Payroll Dated : 08/15/22 | STATE | ACH001960 | Cleared | 34.00 | 8 |
| 8/31/2022 | VEN-PAY-215 | | MO DEPARTMENT REVENUE | Payroll Dated : 08/31/22 | STATE | ACH001972 | Cleared | 23,166.00 | 8 |
| 8/31/2022 | VEN-PAY-325 | | MO DEPARTMENT REVENUE | Payroll Dated : 08/31/22 | STATE | ACH001972 | Cleared | 77.00 | 8 |
| 8/15/2022 | VEN-PAY-141 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 9,488.53 | 8 |
| 8/15/2022 | VEN-PAY-142 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 1,514.94 | 8 |
| 8/15/2022 | VEN-PAY-143 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 2,252.68 | 8 |
| 8/15/2022 | VEN-PAY-144 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 9,950.78 | 8 |
| 8/15/2022 | VEN-PAY-182 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 241.85 | 8 |
| 8/15/2022 | VEN-PAY-183 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 173.00 | 8 |
| 8/31/2022 | VEN-PAY-219 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 19,361.06 | 8 |
| 8/31/2022 | VEN-PAY-326 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 358.24 | 8 |
| 8/31/2022 | VEN-PAY-327 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 194.10 | 8 |
| 8/31/2022 | VEN-PAY-328 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 829.70 | 8 |
| 8/15/2022 | VEN-PAY-184 | | EFTPS | Payroll Dated : 08/15/22 | EFTPS | ACH001959 | Cleared | 739.76 | 8 |
| 8/31/2022 | VEN-PAY-216 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 53,254.96 | 8 |
| 8/31/2022 | VEN-PAY-217 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 18,254.56 | 8 |
| 8/31/2022 | VEN-PAY-218 | | EFTPS | Payroll Dated : 08/31/22 | EFTPS | ACH001971 | Cleared | 4,069.72 | 8 |
| 8/3/2022 | 08022022-0 | | MCFARLAND, THOMAS M | REIMB/12 GRAD HOURS | GEN08 | 86167 | Cleared | 2,400.00 | 8 |

TOTAL NUMBER OF INVOICES: 334

GRAND TOTAL : 1,386,191.12