

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

FEBRUARY 28, 2025

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Elementary/Intermediate	1111	8,546,888.21	8,556,828.14	4,876,190.99	4,745,122.79	3,670,697.22	3,811,705.35
Middle School	1131	2,358,104.97	2,458,467.37	1,429,177.91	1,401,412.02	928,927.06	1,057,055.35
Senior High	1151	4,641,057.37	4,834,903.82	2,723,619.61	2,680,280.72	1,917,437.76	2,154,623.10
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	635,533.55	636,133.55	539,779.25	574,517.98	95,754.30	61,615.57
Special Programs	1200	3,823,833.83	4,224,075.38	2,199,612.28	2,295,971.56	1,624,221.55	1,928,103.82
Other Special/Homebound	1290	0.00	1,313,078.06	865,382.39	693,401.05	-865,382.39	619,677.01
Vocational Instruction	1300	280,153.46	209,413.23	151,370.03	104,476.29	128,783.43	104,936.94
Student Activities	1411	1,626,728.42	1,743,353.96	966,978.23	1,067,890.90	659,750.19	675,463.06
Area Vocational School Fees	1921	277,224.00	343,016.00	180,981.53	135,170.64	96,242.47	207,845.36
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	57,256.00	42,416.64	-42,256.00	79,483.36
Total Instruction K-12		22,204,523.81	24,441,169.51	13,990,348.22	13,740,660.59	8,214,175.59	10,700,508.92
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	1,115,083.28	1,167,775.63	609,192.68	640,975.57	505,890.60	526,800.06
Health	2130	449,692.11	480,990.41	373,139.05	366,705.65	76,553.06	114,284.76
Improvement of Instruction	2210	141,494.80	153,990.76	70,553.51	87,347.23	70,941.29	66,643.53
Media Services	2222	591,957.41	617,602.40	342,105.29	342,823.96	249,852.12	274,778.44
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	124,240.31	124,240.31	72,873.82	69,133.36	51,366.49	55,106.95
Executive Administration	2321	1,407,693.28	1,555,012.91	838,308.08	869,029.22	569,385.20	685,983.69
Tech Support	2332	318,740.92	306,519.36	230,710.56	197,635.73	88,030.36	108,883.63
Building Level Administration	2400	1,678,020.13	1,762,527.03	1,016,428.20	1,041,074.38	661,591.93	721,452.65
Operation of Plant	2529-2540	3,569,497.66	4,615,046.97	2,532,131.05	3,086,586.08	1,037,366.61	1,528,460.89
Pupil Transportation	2550	2,634,040.77	2,586,233.44	1,512,289.90	1,233,954.64	1,121,750.87	1,352,278.80
Non-Allowable Transportation	2557-2559	96,712.73	137,571.59	45,710.66	64,276.72	51,002.07	73,294.87
Food Services	2560	1,753,282.94	2,125,533.62	1,314,087.38	1,239,745.74	439,195.56	885,787.88
Total Support Services		13,882,456.34	15,635,044.43	8,957,530.18	9,239,288.28	4,924,926.16	6,395,756.15
Total Instruction & Support		36,086,980.15	40,076,213.94	22,947,878.40	22,979,948.87	13,139,101.75	17,096,265.07
EC/Parents as Teachers	3500	1,699,651.98	770,389.54	276,343.07	387,633.99	1,423,308.91	382,755.55
Other Community Services	3900	60,951.25	1,000,000.00	68,300.00	64,089.19	-7,348.75	935,910.81
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,687,307.83	3,043,810.81	898,867.17	1,012,689.19
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	2,529,465.30	602,281.30	351,361.95	2,313,469.95
TOTAL EXPENDITURES		43,314,585.63	48,818,854.73	27,509,294.60	27,077,764.16	15,805,291.03	21,741,090.57

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund FEBRUARY 28, 2025

Fund	Balance			Balance
	7/1/2024	Receipts	Expenditures	
Incidental	14,425,210.36	15,848,913.32	10,213,688.38	20,060,435.30
Special Revenue	0.00	13,959,933.87	13,092,533.21	867,400.66
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	6,203,539.96	4,150,600.82	3,771,542.57	6,582,598.21
Total	20,628,750.32	33,959,448.01	27,077,764.16	27,510,434.17

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Operating	12,961,443.18	15,405,902.51	9,808,550.46	18,558,795.23
Textbook	0.00	0.00	0.00	0.00
Activities	596,372.54	373,725.90	341,048.73	629,049.71
Scholarship Principal	597,259.00	5,031.68	0.00	602,290.68
Scholarship Interest	270,135.64	64,253.23	64,089.19	270,299.68
Total	14,425,210.36	15,848,913.32	10,213,688.38	20,060,435.30

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Cafeteria	-1,257,199.35	954,088.94	1,141,419.69	-1,444,530.10

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Alexander	14,153.48	452.72	0.00	14,606.20
K Tessreau	96,042.79	2,583.05	1,000.00	97,625.84
Basler Wommen	0.00	2,006.30	0.00	2,006.30
Berry	14,370.62	3,889.89	500.00	17,760.51
K. Grappler	657.24	409.55	500.00	566.79
W. Bingham	3,445.19	1,124.63	0.00	4,569.82
Burnside	14.90	0.50	0.00	15.40
Byrd	1.75	0.08	0.00	1.83
Canepa	2,528.09	175.54	500.00	2,203.63
Joann Thurman-Mangan	1,004.53	525.78	250.00	1,280.31
Godwin	410.43	80.61	200.00	291.04
Golman	4,656.16	1,167.60	500.00	5,323.76
Herrington	2,054.88	580.01	500.00	2,134.89
Doug & Lisa Mouser	14,476.42	415.79	2,500.00	12,392.21
Johnson	13.00	0.42	0.00	13.42
Kiepe	13,129.04	518.13	2,000.00	11,647.17
Litton	5.99	0.19	0.00	6.18
Lucas	592.71	128.37	0.00	721.08
McCullough	762.18	125.94	200.00	688.12
Poole	77.54	9.97	0.00	87.51
E Vance	340.13	4,052.60	0.00	4,392.73
Sirintrapun	548.64	121.76	0.00	670.40
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	107,642.09	45,705.84	51,000.00	102,347.93
Tynes	-12,907.89	0.00	2,689.19	-15,597.08
Dettmer	1,035.32	10.10	1,000.00	45.42
Jerry Govero	5,266.31	166.56	750.00	4,682.87
Vinyard	40.47	1.30	0.00	41.77
Total	270,135.64	64,253.23	64,089.19	270,299.68

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

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

FEBRUARY 28, 2025

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Current Tax	5111	14,656,022.39	14,922,593.71	13,940,604.74	14,154,011.50	715,417.65	768,582.21
Delinquent Tax	5112	453,279.05	461,523.52	410,537.93	485,534.38	42,741.12	-24,010.86
Sales Tax	5113	4,406,748.57	4,948,901.40	3,461,421.74	3,502,181.05	945,326.83	1,446,720.35
Financial Institution Tax	5114	62,500.00	41,000.00	41,475.56	20,378.67	21,024.44	20,621.33
M & M Surcharge Tax	5115	156,327.00	165,000.00	163,638.83	154,957.11	-7,311.83	10,042.89
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	25,013.68	20,477.00	-4,536.68
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	542,000.00	950,000.00	727,002.17	664,382.75	-185,002.17	285,617.25
Food Service	5151 & 5161	461,000.00	590,000.00	483,227.95	495,335.11	-22,227.95	94,664.89
Student Activities	5170	577,268.66	577,268.66	432,649.87	413,400.90	144,618.79	163,867.76
Community Service	5180	67,556.79	67,556.79	57,222.46	64,253.23	10,334.33	3,303.56
Other Local Revenue	5190	85,000.00	85,000.00	98,843.86	97,585.93	-13,843.86	-12,585.93
Total Local Receipts		21,488,179.46	22,829,321.08	19,816,625.11	20,077,034.31	1,671,554.35	2,752,286.77
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	32,481.85	34,150.21	16,518.15	14,849.79
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	972,064.50	935,443.40	-82,064.50	-15,443.40
Total County Receipts		939,000.00	969,000.00	1,004,546.35	969,593.61	-65,546.35	-593.61
Basic Formula	5311	13,812,734.00	14,874,399.00	9,176,040.22	9,426,017.98	4,636,693.78	5,448,381.02
Transportation	5312	900,000.00	797,000.00	563,504.00	627,291.00	336,496.00	169,709.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	82,000.00	1,417,238.00	96,380.45	0.00	-14,380.45	1,417,238.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,441,516.00	1,903,447.00	1,008,302.88	1,345,227.52	433,213.12	558,219.48
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	46,340.00	44,425.00	249,681.00	255,075.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	18,000.00	15,000.00	0.00	0.00	18,000.00	15,000.00
Food Service	5333	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	17,000.00	16,753.24	43,240.13	-16,753.24	-26,240.13
Other State Revenue	5397	2,000.00	2,000.00	470.43	3,573.40	1,529.57	-1,573.40
Total State Receipts		16,567,271.00	19,340,584.00	10,907,791.22	11,489,775.03	5,659,479.78	7,850,808.97
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	538,339.92	424,060.53	-133,839.92	-94,060.53
MoTap	5441	700,000.00	733,521.00	323,556.67	372,622.18	376,443.33	360,898.82
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	16,486.49	6,881.36	-2,086.49	11,881.64
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	613,170.12	458,753.83	286,829.88	441,246.17
Title Programs	5451-5496	522,900.00	581,235.00	542,085.19	0.00	-19,185.19	581,235.00
Total Federal Receipts		2,541,800.00	2,563,519.00	2,033,638.39	1,262,317.90	508,161.61	1,301,201.10
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	200,921.00	21,361.17	-200,921.00	-21,361.17
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	115,960.16	150,000.00	178,461.26	101,858.31	-62,501.10	48,141.69
Educational Serv/Other Districts	5831	52,000.00	52,000.00	50,848.53	37,507.68	1,151.47	14,492.32
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		41,704,210.62	45,904,424.08	34,192,831.86	33,959,448.01	7,511,378.76	11,944,976.07

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2024-2025

Dated: 3/3/2025

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/24/2025	7729-0	24-1050-3469	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SERVICES	GEN02	93476	Cleared	7,593.75	2
1/24/2025	11212-0	24-1050-3475	ELITE ENTERPRISES, INC.	ATH/SERVICE CALL	GEN02	93468	Cleared	285.00	2
1/24/2025	1998297-04-0	24-4020-2742	PERMA-BOUND BOOKS	ELEM/LIBR BOOK ORDER	GEN02	93481	Cleared	4,066.58	2
1/24/2025	74217-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN02	93484	Cleared	83.00	2
1/24/2025	8009453626-0		STERICYCLE, INC.	FEES/SHREDDING	GEN02	93487	Cleared	118.93	2
1/24/2025	001208-0	24-8030-3396	AGPARTS WORLDWIDE, INC.	TECH/HINGES	GEN02	93461	Cleared	238.00	2
1/24/2025	487622-0	24-4020-3281	EASTWEST LIBRARY BOOK	ELEM/LIBRARY BOOKS	GEN02	93467	Cleared	337.06	2
1/24/2025	122024-0	24-1050-3462	FORT ZUMWALT EAST HIGH SCHOOL	ATH/WRESTLING TOURNAMENT	GEN02	93470	Cleared	230.48	2
1/24/2025	89840E1C-0001-0	24-4020-3362	TWISTED PLAYS LLC	ELEM/DINOSAURS	GEN02	93489	Paid	74.99	2
1/24/2025	461418-0	24-8020-3413	GUNTHER SALT COMPANY	MAINT/HEAT BLAST ICE MELT	GEN02	93471	Cleared	1,774.00	2
1/24/2025	12340491-0		KRONOS SAASHR, INC.	FEES/UKG READY TIME,SCHEDULER	GEN02	93473	Cleared	6,480.06	2
1/24/2025	123024-0	24-1050-3478	BROOKS IL, GARY J	OFFICIAL/WRESTLING	GEN02	93462	Cleared	300.00	2
1/24/2025	62182737-00-0		CRESCENT PARTS & EQUIP	MAINT/FAN GUARDS	GEN02	93465	Cleared	65.40	2
1/24/2025	12110478-1-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS	GEN02	93464	Cleared	88.27	2
1/24/2025	12126394-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN02	93464	Cleared	1,218.58	2
1/24/2025	12126397-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	93464	Cleared	42.47	2
1/24/2025	8691225-0	24-4020-2824	REALLY GOOD STUFF	ELEM/CONSTRUCTION PAPER,CARDSTOCK	GEN02	93483	Cleared	46.95	2
1/24/2025	19-4020-5374-0		NCS PEARSON, INC	EARLY SCREENING FROM 2019	GEN02	93477	Cleared	1,044.75	2
1/24/2025	23-8040-0577-0		NCS PEARSON, INC	FEES/WASHI FORMS	GEN02	93477	Cleared	476.47	2
1/24/2025	793313-0	24-5020-0171	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN02	93479	Cleared	32.70	2
1/24/2025	793314-0	24-1050-0158	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	GEN02	93479	Cleared	43.60	2
1/24/2025	11826694-0	24-4020-3230	SCHOLASTIC, INC	ELEM/FRINDLE	GEN02	93485	Cleared	60.00	2
1/24/2025	AO-0250-0	24-1050-3461	WINDSOR HIGH SCHOOL	ATH/WRESTLING TOURNAMENT	GEN02	93490	Paid	700.03	2
1/24/2025	367060038-0	24-4020-3327	JW PEPPER & SON, INC	ELEM/MUSIC	GEN02	93472	Paid	389.29	2
1/24/2025	367145160-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN02	93472	Paid	312.99	2
1/24/2025	09290-0	24-4020-3051	TEACHER DIRECT	ELEM/CONSTRUCTION PAPER,FLASH CARDS	GEN02	93488	Paid	73.62	2
1/24/2025	040225-0	24-1050-3468	NORTH COUNTY HIGH SCHOOL	ATH/GOLF TOURNAMENT	GEN02	93478	Paid	250.00	2
1/24/2025	012525-0	24-1050-3460	PACIFIC HIGH SCHOOL	ATH/WRESTLING TOURNAMENT	GEN02	93480	Paid	300.00	2
1/24/2025	3229-0		PRECISION POWER PRODUCTS	FEES/SERVICE CALL	GEN02	93482	Cleared	72.00	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/24/2025	928590469-0	24-1050-3190	BSN SPORTS INC	ATH/ARCHERY SHIRTS	GEN02	93463	Cleared	433.86	2
1/24/2025	928590470-0	24-1050-3208	BSN SPORTS INC	ATH/BASEBALL CAPS	GEN02	93463	Cleared	1,679.40	2
1/24/2025	928590471-0	24-1050-3354	BSN SPORTS INC	ATH/CLUB SHIRTS	GEN02	93463	Cleared	144.00	2
1/24/2025	26947-0	24-4020-2791	SPEECH CORNER	FEES/SPEECH SOUND CUES,SUPPLIES	GEN02	93486	Paid	171.97	2
1/24/2025	01172025-0	24-2633-3456	MASA	FEES/MASA/MOSPR CONFERENCE	GEN02	93475	Cleared	340.00	2
1/24/2025	01172025-2	24-2633-3456	MASA	FEES/MASA/MOSPR CONFERENCE	GEN02	93624	Cleared	290.00	2
1/24/2025	2194725-0	24-8020-3384	MARKS PLUMBING PARTS	MAINT/FILTERS	GEN02	93474	Cleared	1,000.92	2
1/24/2025	040925-0	24-1050-3471	FARMINGTON R-7 HIGH SCHOOL	ATH/GOLF TOURNAMENT	GEN02	93469	Paid	250.00	2
1/24/2025	012125-0		DECKER, JORDANNE T	REIMB/6 GRAD HOURS	GEN02	93466	Cleared	1,440.00	2
1/28/2025	020725-0		AMEREN UE	ECC/ELECTRIC CHARGES	FEB	93491	Cleared	1,075.55	2
1/28/2025	021325-0		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	93491	Cleared	2,516.93	2
1/28/2025	021325-1		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	93491	Cleared	67.25	2
1/28/2025	021325-2		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	93491	Cleared	27.62	2
1/28/2025	021325-3		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	93491	Cleared	1,552.73	2
1/28/2025	01212025-0		MOUSER, SAMANTHA	REIMB/ WELLNESS BENEFIT	FEB	93506	Cleared	100.00	2
1/28/2025	045-500718-0		TYLER TECHNOLOGIES INC	BUS SHED/TRAVERSA	FEB	93515	Cleared	6,531.78	2
1/28/2025	3006-0	24-8030-2047	PROVISION DATA SOLUTIONS	FEES/FIBER RUNS	FEB	93508	Paid	7,880.00	2
1/28/2025	87025129-0	24-7500-3269	CUSTOM MEETING PLANNERS	PAT/CONFERENCE	FEB	93497	Paid	300.00	2
1/28/2025	X103099394:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURBOCHARGER KIT	FEB	93505	Cleared	1,733.10	2
1/28/2025	X103099472:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EMERGENCY DECALS	FEB	93505	Cleared	110.00	2
1/28/2025	1492-0		RON'S GLASS COMPANY LLC	FEES/AD DOOR	FEB	93511	Cleared	438.00	2
1/28/2025	1493-0		RON'S GLASS COMPANY LLC	FEES/HS GYM LOCK REPAIR	FEB	93511	Cleared	165.00	2
1/28/2025	6698083-0		LUCAS-SMITH DODGE	FEES/SERVICE	FEB	93502	Cleared	118.89	2
1/28/2025	1302-0	24-8010-3338	UPS STORE	BUS SHED/PRE-TRIP INSPECTION BOOKS	FEB	93516	Cleared	935.00	2
1/28/2025	13275-0	24-1050-3487	MASC	FEES/STATE REGISTRATION	FEB	93503	Cleared	1,214.00	2
1/28/2025	396743--0	24-1050-0153	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	FEB	93513	Cleared	264.00	2
1/28/2025	173587901011425-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	FEB	93493	Cleared	24.65	2
1/28/2025	012325-0	24-1050-3483	HOBY	FEES/LEADERSHIP SEMINAR	FEB	93501	Cleared	395.00	2
1/28/2025	12127277-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	FEB	93495	Cleared	606.91	2

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1/28/2025	12127281-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	FEB	93495	Cleared	42.47	2
1/28/2025	02152025-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	FEB	93494	Cleared	2,996.02	2
1/28/2025	26786-0		RCM TECHNOLOGIES USA, INC.	FEES/JANUARY 2025	FEB	93509	Paid	7,260.00	2
1/28/2025	011425-0		MICKLEY, WENDY	REIMB/KINDNESS CLUB SUPPLIES	FEB	93504	Cleared	27.57	2
1/28/2025	50435-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	FEB	93492	Cleared	2,961.87	2
1/28/2025	58765-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	FEB	93492	Cleared	2,486.42	2
1/28/2025	0122202025-0	24-1050-3507	NEWHOUSE, GAVIN	OFFICIAL/WRESTLING	FEB	93507	Paid	145.00	2
1/28/2025	02222025-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	FEB	93517	Cleared	12,078.16	2
1/28/2025	304057-0		ST LUKE'S WORKSPACE HEALTH	FEES/DRUG TESTING	FEB	93514	Cleared	79.00	2
1/28/2025	752.61-0	24-1050-3470	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	FEB	93499	Paid	1,081.20	2
1/28/2025	1117137-0	24-1050-3458	DECA, INC.	FEES/CONFERENCE	FEB	93498	Paid	75.00	2
1/28/2025	1222025-0	24-1050-3508	HERMAN, JEREMY J	OFFICIAL/WRESTLING	FEB	93500	Cleared	145.00	2
1/28/2025	3040146307-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FAN DRIVE PULLEY	FEB	93512	Cleared	1,468.47	2
1/28/2025	0057377-0		CONTINENTAL RESEARCH CORPORATION	BUS SHED/SUPPLIES	FEB	93496	Cleared	842.43	2
1/28/2025	0058392-0	24-8010-3204	CONTINENTAL RESEARCH CORPORATION	BUS SHED/SUPPLIES	FEB	93496	Cleared	736.58	2
1/28/2025	74404-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	FEB	93510	Cleared	286.62	2
1/29/2025	99016-0	24-4020-3374	BJOREM SPEECH PUBLICATIONS	ELEM/BOX OF SOUNDS;LATERALIZATION	NOW	93518	Cleared	204.00	2
1/29/2025	06781-0	24-1050-3358	CRYSTAL CITY CLEANERS LLC	FEES/BAND UNIFORMS CLEANING	NOW	93524	Cleared	3,047.00	2
1/29/2025	02042025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	NOW	93519	Cleared	150.00	2
1/29/2025	010325-0	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	NOW	93521	Cleared	124.92	2
1/29/2025	011325-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	NOW	93521	Cleared	7.14	2
1/29/2025	122024-0	24-1050-3377	CAPITAL ONE	ATH/WRESTLING TOURNAMENT SUPPLIES	NOW	93521	Cleared	92.53	2
1/29/2025	0113-0	24-3020-3256	CAPITAL ONE	MS/CONCESSION SUPPLIES	NOW	93521	Cleared	278.41	2
1/29/2025	11325-0		CAPITAL ONE	FEES/PD SUPPLIES	NOW	93521	Cleared	21.29	2
1/29/2025	0114-0	24-3020-3361	CAPITAL ONE	MS/BUILDING SUPPLIES	NOW	93521	Cleared	69.09	2
1/29/2025	011425-0	24-1050-3422	CAPITAL ONE	ATH/BATTERIES	NOW	93521	Cleared	20.78	2
1/29/2025	0116-0	24-4020-3450	CAPITAL ONE	ELEM/SODA;SUPPLIES	NOW	93521	Cleared	137.53	2
1/29/2025	11625-0	24-4020-3452	CAPITAL ONE	GUID/TREATS FOR GREEN & SILVER DAYS	NOW	93521	Cleared	38.43	2

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1/29/2025	162025-0	24-3020-3441	CAPITAL ONE	GUID/SUPPLIES FOR PLACEMENT CARDS	NOW	93521	Cleared	140.33	2
1/29/2025	0118-0	24-3020-3347	CAPITAL ONE	MS/TIGER TALENT SET CONSTRUCTION	NOW	93521	Cleared	274.88	2
1/29/2025	91430-0	24-4020-3174	WILSON LANGUAGE TRAINING CORP	ELEM/MAGNETIC JOURNAL WITH LETTER TILES	NOW	93541	Paid	699.84	2
1/29/2025	890610-0	24-4020-3435	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	NOW	93540	Cleared	151.12	2
1/29/2025	8712800-0	24-4020-3063	REALLY GOOD STUFF	ELEM/FULENCY DRILLS,SUPPLIES	NOW	93535	Paid	96.98	2
1/29/2025	00021012-0	24-1050-3241	CREATIVE STORE SOLUTIONS INC.	SH/WALL CASE	NOW	93523	Paid	3,041.66	2
1/29/2025	02062025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	NOW	93527	Cleared	100.00	2
1/29/2025	27621890-0	24-4020-3421	NCS PEARSON, INC	FEES/CASL-2 FORMS	NOW	93533	Cleared	373.12	2
1/29/2025	02052025-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	NOW	93522	Paid	100.00	2
1/29/2025	G178190-0	24-4020-3485	SMART APPLE MEDIA	ELEM/LIBRARY BOOK ORDER	NOW	93538	Paid	2,100.24	2
1/29/2025	89892-0	24-4020-3061	K-12 SCHOOL SUPPLIES	ELEM/CONSTRUCTION PAPER	NOW	93531	Paid	81.99	2
1/30/2025	2025-0	24-3020-3293	EAST CENTRAL MUSIC EDUCATORS	FEES/CHOIR REGISTRATION	NOW	93525	Paid	260.00	2
1/30/2025	1224098-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	NOW	93534	Cleared	180.10	2
1/30/2025	1142456-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	NOW	93532	Cleared	26,849.48	2
1/30/2025	1142457-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	NOW	93532	Cleared	7,934.57	2
1/30/2025	1142458-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	NOW	93532	Cleared	11,441.61	2
1/30/2025	10553488-0	24-8030-2981	JOURNEY ED.COM INC	FEES/MICROSOFT AGREEMENT	NOW	93529	Cleared	18,406.24	2
1/30/2025	1013835--0	24-3020-3337	HOME DEPOT CREDIT SERV	MS/TABLE SUPPLIES,WOOD	NOW	93526	Cleared	1,117.47	2
1/30/2025	9213162-0	24-3020-3321	HOME DEPOT CREDIT SERV	FEES/TIGER TALENT SUPPLIES	NOW	93526	Cleared	938.61	2
1/30/2025	6883330-0	24-3020-3404	HOME DEPOT CREDIT SERV	FEES/HOT GLUE GUNS	NOW	93526	Cleared	99.94	2
1/30/2025	1200-0	24-0000-3025	UPS STORE	FEES/LAMINATING	NOW	93539	Cleared	68.75	2
1/30/2025	318563-0		JTM PROVISIONS CO	RETURNS	NOW	93530	Cleared	(54.31)	2
1/30/2025	626543-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	NOW	93530	Cleared	290.82	2
1/30/2025	305948-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS,SUPPLIES	NOW	93536	Paid	1,539.51	2
1/30/2025	02152025-0		JCPSD	FEES/SEWER CHARGES	NOW	93528	Cleared	865.41	2
1/30/2025	076969-0	24-1080-3431	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	NOW	93537	Cleared	176.38	2
1/30/2025	181726-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	NOW	93537	Cleared	12.99	2
1/30/2025	076693-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	NOW	93537	Cleared	12.99	2
1/30/2025	60145-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	NOW	93520	Cleared	625.00	2

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1/30/2025	60407-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	NOW	93520	Cleared	910.00	2
2/4/2025	75318-0	24-1050-3503	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN02	93549	Paid	752.90	2
2/4/2025	228682-0	24-8030-3496	CHROMEBOOKPARTS.COM	TECH/BATTERIES	GEN02	93546	Cleared	539.80	2
2/4/2025	020825-0	24-1050-3549	SECKMAN HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	93559	Paid	500.00	2
2/4/2025	011525-0	24-1050-3543	ARCH TEAM SPORTS	FEES/PLAY UNIFIED SHIRTS	GEN02	93542	Cleared	884.00	2
2/4/2025	12128165-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	93547	Paid	42.47	2
2/4/2025	64345-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	93544	Cleared	3,883.24	2
2/4/2025	241874-01-241874-02-	24-8020-3534	NOOTER CONSTRUCTION CO., LLC	FEES/REPLACEMENT PANELS	GEN02	93556	Paid	4,769.00	2
2/4/2025	118420-0	24-1050-3223	CES DISTRIBUTION	FEES/SHAKER PEGS	GEN02	93545	Cleared	275.00	2
2/4/2025	2252-0	24-5020-3229	KORE CREATIVE	FEES/SHIRT ORDER	GEN02	93553	Cleared	45.50	2
2/4/2025	Y24 - Jansen-0		PEERS	FAS Cap for Y24	RETIRE	ACH003127	Cleared	(208.22)	2
2/4/2025	020325-0		JANSEN, TAMI	REIMB/PEERS FAS CAP ADJUSTMENT	GEN02	93552	Paid	208.22	2
2/4/2025	020825-0	24-1050-3548	FOX C-6 HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	93550	Paid	325.00	2
2/4/2025	2197349-0		MARKS PLUMBING PARTS	MAINT/PRE-RINSE SPRAY HEAD	GEN02	93554	Cleared	163.60	2
2/4/2025	47849006-0	24-5020-3476	PEPSI-COLA	FEES/SODA ORDER	GEN02	93557	Cleared	503.54	2
2/4/2025	2025503321-0	24-1050-3542	ASSIGNORS PLUS LLC	FEES/ASSIGNORS GIRLS SOCCER	GEN02	93543	Paid	121.50	2
2/4/2025	020425-0		SCHULZE, CARLY A	REIMB/WELLNESS BENEFIT	GEN02	93558	Paid	99.99	2
2/4/2025	020325-0		GOFF, TANYA M	REIMB/WELLNESS BENEFIT	GEN02	93551	Cleared	100.00	2
2/4/2025	03012025-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN02	93548	Paid	425.00	2
2/4/2025	X103099882:01-0		MIDWEST TRANSIT EQUIP	CORE RETURN	GEN02	93555	Cleared	(275.00)	2
2/4/2025	X103099705:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PUMPS	GEN02	93555	Cleared	1,780.44	2
2/5/2025	20154-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN02	93563	Cleared	33,479.39	2
2/5/2025	021825-0		AT & T	FEES/INTERNET	GEN02	93562	Cleared	467.54	2
2/5/2025	020425-0		HAGEDORN, ARICCA R	REIMB/3 GRAD HOURS	GEN02	93566	Cleared	720.00	2
2/5/2025	013125-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	93572	Cleared	11,916.70	2
2/5/2025	021525-0		JCPSD	FEES/SEWER	GEN02	93567	Cleared	78.55	2
2/5/2025	3003-0	24-8020-3497	AIR-TEC SYSTEMS LLC.	FEES/FREEZER INSTALLATION	GEN02	93560	Cleared	14,312.00	2
2/5/2025	12128162-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	93564	Cleared	1,218.58	2
2/5/2025	4031628-0		MECHANICAL SUPPLY CO INC	FEES/MISC SUPPLIES	GEN02	93571	Cleared	339.11	2
2/5/2025	4031412-0	24-8020-3415	MECHANICAL SUPPLY CO INC	FEES/DISTRICT FILTERS	GEN02	93571	Cleared	2,591.12	2

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2/5/2025	7638-0		MAHN PLUMBING INC.	ECC/SERVICE CALL	GEN02	93569	Cleared	819.00	2
2/5/2025	02182025-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN02	93561	Cleared	123.72	2
2/5/2025	40892753-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN02	93568	Paid	852.82	2
2/5/2025	021925-0		T-MOBILE USA INC.	FEES/PHONES	GEN02	93573	Cleared	357.47	2
2/5/2025	13470448-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN02	93570	Cleared	47.00	2
2/5/2025	13470449-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN02	93570	Cleared	213.00	2
2/5/2025	021825-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN02	93570	Cleared	2,718.63	2
2/5/2025	800104758141-0		COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP TRUNK	GEN02	93565	Cleared	138.27	2
2/6/2025	KQ7-0	24-3020-3392	AMAZON CAPITAL SERVICES, INC.	MS/PENCILS;TAPE;SUPPLIES	GEN02	ACH003101	Cleared	394.08	2
2/6/2025	KPVM-0	24-7500-3453	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN02	ACH003101	Cleared	892.14	2
2/6/2025	KL76-0	24-3020-3419	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE SUPPLIES	GEN02	ACH003101	Cleared	165.86	2
2/6/2025	KWDX-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN02	ACH003101	Cleared	(200.25)	2
2/6/2025	KVWD-0	24-8010-3459	AMAZON CAPITAL SERVICES, INC.	BUS SHED/HEATED VEST	GEN02	ACH003101	Cleared	110.98	2
2/6/2025	KQYX-0	24-8030-3395	AMAZON CAPITAL SERVICES, INC.	FEES/CHROMEBOOKS BATTERIES	GEN02	ACH003101	Cleared	603.39	2
2/6/2025	L4JV-0	24-8020-3432	AMAZON CAPITAL SERVICES, INC.	MAINT/DOOR STOPS;VACUUM CLEANER BELTS	GEN02	ACH003101	Cleared	147.49	2
2/6/2025	KVPR-0	24-3020-3334	AMAZON CAPITAL SERVICES, INC.	MS/TAPE	GEN02	ACH003101	Cleared	21.50	2
2/6/2025	L79F-0	24-3020-3107	AMAZON CAPITAL SERVICES, INC.	FEES/STAFF APPRECIATION SUPPLIES	GEN02	ACH003101	Cleared	55.87	2
2/6/2025	L4M1-0	24-4020-3405	AMAZON CAPITAL SERVICES, INC.	ELEM/CARD STOCK;DRY ERASE MARKERS	GEN02	ACH003101	Cleared	295.38	2
2/6/2025	KWRP-0	24-3020-3489	AMAZON CAPITAL SERVICES, INC.	MS/DESK CHAIRS	GEN02	ACH003101	Cleared	293.98	2
2/6/2025	KYDX-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN02	ACH003101	Cleared	(15.05)	2
2/6/2025	JLXD-0	24-1050-3495	AMAZON CAPITAL SERVICES, INC.	FEES/ANKLE BRACE	GEN02	ACH003101	Cleared	145.00	2
2/6/2025	JMFL-0	24-4020-3371	AMAZON CAPITAL SERVICES, INC.	ELEM/MUSIC CLASS SUPPLIES	GEN02	ACH003101	Cleared	247.63	2
2/6/2025	J76X-0	24-3020-3322	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT COSTUMES	GEN02	ACH003101	Cleared	263.90	2
2/6/2025	HXJH-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN02	ACH003101	Cleared	(21.75)	2
2/6/2025	K91G-0	24-4020-3325	AMAZON CAPITAL SERVICES, INC.	ELEM/BOOK ORDER	GEN02	ACH003101	Cleared	519.34	2
2/6/2025	J1NK-0	24-8010-3500	AMAZON CAPITAL SERVICES, INC.	BUS SHED/HEATED VEST	GEN02	ACH003101	Cleared	66.98	2
2/6/2025	JG9Q-0	24-0000-3491	AMAZON CAPITAL SERVICES, INC.	FEES/CONTRACT STAMP	GEN02	ACH003101	Cleared	18.95	2
2/6/2025	HX3T-0	24-1050-3319	AMAZON CAPITAL SERVICES, INC.	SH LIBR/BOOK ORDER	GEN02	ACH003101	Cleared	11.84	2
2/6/2025	KJXL-0	24-4020-3436	AMAZON CAPITAL SERVICES, INC.	ELEM/NURSE SUPPLIES	GEN02	ACH003101	Cleared	120.41	2

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2/6/2025	JNQ6-0	24-0000-3521	AMAZON CAPITAL SERVICES, INC.	FEES/PD GIFT BAGS	GEN02	ACH003101	Cleared	20.17	2
2/6/2025	JGGP-0	24-8010-3481	AMAZON CAPITAL SERVICES, INC.	BUS SHED/DRAWER TRAYS;WHITE BOARD	GEN02	ACH003101	Cleared	79.46	2
2/6/2025	KNYD-0	24-4020-3525	AMAZON CAPITAL SERVICES, INC.	ELEM/PLAY KITCHEN;BALL RACK	GEN02	ACH003101	Cleared	114.98	2
2/6/2025	JHKR-0	24-3020-3505	AMAZON CAPITAL SERVICES, INC.	GUID/OFFICE CHAIR	GEN02	ACH003101	Cleared	146.99	2
2/6/2025	JFQ3-0	24-3020-3490	AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN02	ACH003101	Cleared	392.40	2
2/6/2025	JNNV-0	24-3020-3513	AMAZON CAPITAL SERVICES, INC.	GUID/PLASTIC FOLDERS	GEN02	ACH003101	Cleared	47.03	2
2/6/2025	KKNC-0	24-1050-3524	AMAZON CAPITAL SERVICES, INC.	ATH/DISCUS;SHOT PUT	GEN02	ACH003101	Cleared	223.01	2
2/6/2025	JJGD-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN02	ACH003101	Cleared	(13.28)	2
2/6/2025	KGW7-0	24-1050-3516	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK MEDBALLS;SUPPLIES	GEN02	ACH003101	Cleared	340.64	2
2/6/2025	KGL6-0	24-0000-3514	AMAZON CAPITAL SERVICES, INC.	ECC/NURSE SUPPLIES	GEN02	ACH003101	Cleared	130.23	2
2/6/2025	J6MV-0	24-3020-3437	AMAZON CAPITAL SERVICES, INC.	FEES/JOLLY RANCHERS	GEN02	ACH003101	Cleared	89.95	2
2/6/2025	J4D3-0	24-4020-3323	AMAZON CAPITAL SERVICES, INC.	ELEM/BEHAVIOR REWARDS	GEN02	ACH003101	Cleared	53.98	2
2/6/2025	JCH4-0	24-4020-3510	AMAZON CAPITAL SERVICES, INC.	ELEM/DESKS	GEN02	ACH003101	Cleared	359.88	2
2/6/2025	J6XN-0	24-5020-3350	AMAZON CAPITAL SERVICES, INC.	FEES/FACIAL TISSUES;LABELS	GEN02	ACH003101	Cleared	202.79	2
2/6/2025	JCPC-0	24-3020-3403	AMAZON CAPITAL SERVICES, INC.	MS/GIFTED SUPPLIES	GEN02	ACH003101	Cleared	146.87	2
2/6/2025	13485251-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN02	93581	Cleared	47.00	2
2/6/2025	13485255-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN02	93581	Cleared	213.00	2
2/6/2025	496046F-0	24-1050-3332	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOKS	GEN02	93578	Cleared	561.97	2
2/6/2025	02132025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	93584	Cleared	100.00	2
2/6/2025	0640319-0	24-8020-3575	EVAPAR, INC.	GRRD/GENERATOR ALARM RESET	GEN02	93577	Paid	741.15	2
2/6/2025	13402-0	24-8020-3438	CALDWELL OUTDOOR EQUIP. CO., INC.	MAINT/SALT SPREADER;CHUTE SWING	GEN02	93574	Cleared	1,565.46	2
2/6/2025	86909-0	24-0000-3565	MARXAM	FEESPOSTAGE INK CARTRIDGE	GEN02	93582	Paid	160.50	2
2/6/2025	02182025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	93579	Cleared	125.00	2
2/6/2025	02202025-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	93576	Paid	100.00	2
2/6/2025	794171-0	24-1050-0161	NOTTELMANN MUSIC CO	SH/BAND REPAIRS	GEN02	93583	Cleared	118.00	2
2/6/2025	921040601-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	93585	Paid	355.85	2
2/6/2025	921040602-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	93585	Paid	256.75	2
2/6/2025	921040603-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	93585	Paid	418.66	2

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2/6/2025	1166-0	24-2633-2831	UPS STORE	FEES/CAR MAGNETS	GEN02	93586	Cleared	70.00	2
2/6/2025	30192325-0	24-3020-3451	COMMERCE BANK-VISA CARD	FEES/PIZZA DELIVERY	NOW	ACH003111	Cleared	56.86	2
2/6/2025	93402125-0	24-1080-3430	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	NOW	ACH003111	Cleared	51.50	2
2/6/2025	9340225-0		COMMERCE BANK-VISA CARD	LR/SAFEGWAY SERVE CLASS	NOW	ACH003111	Cleared	6.99	2
2/6/2025	28132125-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	NOW	ACH003111	Cleared	133.50	2
2/6/2025	2813225-0		COMMERCE BANK-VISA CARD	FEES/INDEED APPLICANTS	NOW	ACH003111	Cleared	124.87	2
2/6/2025	27222125-0	24-1050-2895	COMMERCE BANK-VISA CARD	FEES/WRESTLING TOURNAMENT LODGING	NOW	ACH003111	Cleared	1,118.25	2
2/6/2025	27222225-0	24-1050-3364	COMMERCE BANK-VISA CARD	FEES/DRAMA PROJECTOR STAGE GEAR	NOW	ACH003111	Cleared	2,395.00	2
2/6/2025	27222325-0	24-1050-3446	COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	NOW	ACH003111	Cleared	446.76	2
2/6/2025	27222425-0	24-1050-3472	COMMERCE BANK-VISA CARD	FEES/WRESTLING TOURNAMENT FOOD	NOW	ACH003111	Cleared	94.00	2
2/6/2025	27222525-0	24-1050-3434	COMMERCE BANK-VISA CARD	FEES/NASSP DUES	NOW	ACH003111	Cleared	95.00	2
2/6/2025	27222625-0	24-1050-3479	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	NOW	ACH003111	Cleared	48.93	2
2/6/2025	27222725-0	24-1050-3515	COMMERCE BANK-VISA CARD	FEES/MBCA MEMBERSHIP	NOW	ACH003111	Cleared	110.00	2
2/6/2025	27222825-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003111	Cleared	39.31	2
2/6/2025	27422125-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH003111	Cleared	88.08	2
2/6/2025	97732125-0		COMMERCE BANK-VISA CARD	FEES/OVERHEAD DOOR	NOW	ACH003111	Cleared	384.10	2
2/6/2025	84872125-0		COMMERCE BANK-VISA CARD	BUS SHED/TEAM SUPPLIES	NOW	ACH003111	Cleared	39.85	2
2/6/2025	84872225-0		COMMERCE BANK-VISA CARD	FEES/EDMV REGISTRATION	NOW	ACH003111	Cleared	61.96	2
2/6/2025	84872325-0		COMMERCE BANK-VISA CARD	BUS SHED/FORMS	NOW	ACH003111	Cleared	3.68	2
2/6/2025	84872425-0		COMMERCE BANK-VISA CARD	BUS SHED/PART	NOW	ACH003111	Cleared	260.96	2
2/6/2025	84872525-0		COMMERCE BANK-VISA CARD	FEES/MAPT REGISTRATION	NOW	ACH003111	Cleared	800.00	2
2/6/2025	86362125-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003111	Cleared	38.35	2
2/6/2025	86362225-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/REWARDS	NOW	ACH003111	Cleared	15.49	2
2/6/2025	30192225-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003111	Cleared	40.12	2
2/6/2025	022425-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	NOW	ACH003111	Cleared	(87.24)	2
2/6/2025	3348963-0		KOCH AIR	MAINT/CONTROL BOARD	GEN02	93580	Paid	391.56	2
2/6/2025	3350368-0		KOCH AIR	FEES/FLAME SENSOR	GEN02	93580	Paid	71.16	2
2/6/2025	512423-0		CAPE JANITOR SUPPLY	MAINT/KUBERSLSOAP-SUPPLIES	GEN02	93575	Cleared	9,297.80	2
2/7/2025	72992225-0	24-5020-3439	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH003111	Cleared	253.40	2

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2/7/2025	30192125-0	24-3020-3359	COMMERCE BANK-VISA CARD	FEES/TEACHERSPAYTEACHERS	NOW	ACH003111	Cleared	28.00	2
2/7/2025	16032125-0		COMMERCE BANK-VISA CARD	FEES/DIGITAL NEWSPAPER	NOW	ACH003111	Cleared	26.91	2
2/7/2025	16032225-0		COMMERCE BANK-VISA CARD	FEES/REPAIRS	NOW	ACH003111	Cleared	899.98	2
2/7/2025	75292125-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003111	Cleared	47.77	2
2/7/2025	75292225-0	24-1050-3550	COMMERCE BANK-VISA CARD	FEES/VBALL CLINIC	NOW	ACH003111	Cleared	266.51	2
2/7/2025	50171225-1	24-0000-3464	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	NOW	ACH003111	Cleared	114.16	2
2/7/2025	50172125-0	24-1050-3520	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE REWARDS	NOW	ACH003111	Cleared	288.19	2
2/7/2025	50172325-0		COMMERCE BANK-VISA CARD	FEES/TAX FORMS	NOW	ACH003111	Cleared	195.37	2
2/7/2025	50172425-0		COMMERCE BANK-VISA CARD	FEES/WRESTLING ROKFIN RENEWAL	NOW	ACH003111	Cleared	149.90	2
2/7/2025	012825-0		MORELAN, CRYSTAL	REIMB/PD LUNCH	GEN02	93595	Cleared	15.00	2
2/7/2025	012925-0		TOBERMAN, MEREDITH M	REIMB/PD MEAL	GEN02	93598	Cleared	15.00	2
2/7/2025	020725-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN02	ACH003109	Cleared	500.00	2
2/7/2025	89305-0	24-3020-3262	FESTIVALS OF MUSIC	FEES/CHOIR DEPOSIT	GEN02	93591	Cleared	400.00	2
2/7/2025	15248241-0		BUTLER SUPPLY	MAINT/BRADRE 16U6INAL 6 GALL ELEC W/H 120V	GEN02	93588	Cleared	470.51	2
2/7/2025	X10309923;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/COOLER	GEN02	93594	Cleared	1,331.03	2
2/7/2025	022225-0		THE CULTURAL DIVSTY COMM	FEES/TABLES FOR LUNCHEON	GEN02	93587	Cleared	800.00	2
2/7/2025	02242025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	93592	Cleared	100.00	2
2/7/2025	2092971-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN02	93600	Paid	819.00	2
2/7/2025	0515868-0	24-7500-3454	ENABLING DEVICES	ECC/TWIN TALK	GEN02	93590	Paid	516.95	2
2/7/2025	9017330-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	93589	Cleared	280.26	2
2/7/2025	263760-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN02	93593	Cleared	1,195.00	2
2/7/2025	02212025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	93597	Cleared	100.00	2
2/7/2025	1995158763-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN02	93596	Cleared	285.19	2
2/7/2025	02152025-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN02	93599	Cleared	5,550.50	2
2/7/2025	02072025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN02	ACH003110	Cleared	217.88	2
2/10/2025	294094-0		SHARE CORPORATION	MAINT/FLAT WASHER, SUPPLIES	GEN02	93617	Cleared	53.77	2
2/10/2025	7806-0	24-1050-3605	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	GEN02	93625	Cleared	391.06	2
2/10/2025	208492-0		SCI ENGINEERING, INC.	FEES/INTERMEDIATE PROJECT	GEN02	93616	Cleared	9,850.00	2
2/10/2025	75331-0	24-1050-3552	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN02	93622	Cleared	1,036.45	2

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2/10/2025	71845-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	93601	Cleared	4,544.31	2
2/10/2025	000416-0	24-1050-3593	BIG SMILE PHOTO BOOTH	FEES/PROM PHOTO SERVICES	GEN02	93619	Paid	1,076.75	2
2/10/2025	020325-0	24-8020-3581	BOYER BLDG & DESIGN, INC.	FEES/FLOOD DAMAGE REPAIR	GEN02	93602	Cleared	74,529.00	2
2/10/2025	921038143-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	93618	Cleared	331.10	2
2/10/2025	397295-0	24-3020-2527	SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN02	93607	Paid	18.17	2
2/10/2025	42626453-0	24-4020-3480	QUILL CORPORATION	ELEM/PAPER TOWELS	GEN02	93606	Paid	150.92	2
2/10/2025	117528-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	93608	Cleared	980.00	2
2/10/2025	27959671-0	24-4020-3473	NCS PEARSON, INC	GUID/DIAL 4 FORMS	GEN02	93604	Cleared	365.70	2
2/10/2025	127309401020125-0		CHARTER COMMUNICATIONS	ECC/PHONES AND INTERNET	GEN02	93609	Paid	229.95	2
2/10/2025	173590101020125-0		CHARTER COMMUNICATIONS	FEES/INTERNET	GEN02	93609	Paid	246.25	2
2/10/2025	976185-0		LOWES	BUS SHED/MISC SUPPLIES	GEN02	93611	Cleared	351.69	2
2/10/2025	981356-0		LOWES	MAINT/MISC SUPPLIES	GEN02	93611	Cleared	1,427.75	2
2/10/2025	367263612-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN02	93623	Paid	161.99	2
2/10/2025	367183375-0	24-5020-3442	JW PEPPER & SON, INC	INTERM/CHOIR MUSIC	GEN02	93603	Paid	237.09	2
2/10/2025	2199392-0		MARKS PLUMBING PARTS	MAINT/REPAIR KIT,SUPPLIES	GEN02	93612	Cleared	272.23	2
2/10/2025	01172025-1	24-2633-3456	MASA	FEES/MASAMOSPRA CONFERENCE	GEN02	93475	Cleared	(340.00)	2
2/10/2025	73574422402-0	24-4020-2971	ORIENTAL TRADING CO. INC	ELEM/LIBRARY BOOKMARKS	GEN02	93605	Cleared	426.89	2
2/10/2025	V25995473-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	93613	Paid	1,137.00	2
2/10/2025	V26034853-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	93613	Paid	1,662.75	2
2/10/2025	01312025-0	24-1050-3607	DESOTO HIGH SCHOOL	FEES/TOURNAMENT	GEN02	93621	Cleared	313.33	2
2/10/2025	020125-0	24-1050-3606	DESOTO HIGH SCHOOL	ATH/BASKETBALL TOURNAMENT	GEN02	93621	Cleared	373.63	2
2/10/2025	020525-0		GANEY, MICHELLE	REIMB/TIGER TALENT SUPPLIES	GEN02	93610	Cleared	438.91	2
2/10/2025	9203-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN02	93614	Paid	68.00	2
2/10/2025	259-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	93615	Cleared	4,774.61	2
2/10/2025	263-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	93615	Cleared	12,424.78	2
2/10/2025	928140071-0	24-1050-3259	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN02	93620	Paid	295.62	2
2/10/2025	928157482-0	24-1050-3604	BSN SPORTS INC	ATH/ERSEY	GEN02	93620	Paid	42.00	2
2/10/2025	928700911-0	24-1050-3394	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN02	93620	Paid	3,094.96	2
2/10/2025	928747381-0	24-1050-3519	BSN SPORTS INC	ATH/ADDED SLIDE FOR BOARD	GEN02	93620	Paid	23.54	2
2/10/2025	928747382-0	24-1050-3486	BSN SPORTS INC	ATH/TRACK MEET SHIRTS	GEN02	93620	Paid	2,772.00	2

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2/10/2025	102758285-0		WEX BANK	FEES/FUEL CHARGES	GEN02	ACH003121	Cleared	1,519.64	2
2/11/2025	952052725-0	24-1050-3600	RIDDELL INC.	ATH/FOOTBALL PRACTICE JERSEYS	GEN02	93626	Paid	2,349.47	2
2/11/2025	952109307-0	24-1050-2292	RIDDELL INC.	ATH/FOOTBALL PANTS	GEN02	93626	Paid	1,075.25	2
2/11/2025	952113384-0	24-1050-2291	RIDDELL INC.	ATH/FOOTBALL SHIRTS	GEN02	93626	Paid	1,184.36	2
2/11/2025	952188303-0	24-1050-3601	RIDDELL INC.	ATH/FOOTBALL SHIRTS	GEN02	93626	Paid	1,475.25	2
2/11/2025	397294-0	24-1050-0155	SHIVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN02	93627	Cleared	59.32	2
2/11/2025	43833425-0	24-3020-3564	ST LOUIS CARDINALS, LLC	INTERM/CHOIR TICKETS	GEN02	93630	Cleared	7,976.50	2
2/11/2025	1306-0	24-3020-3448	UPS STORE	MS/POSTERS	GEN02	93631	Cleared	36.00	2
2/11/2025	020325-0	24-1050-3609	SHOW ME STATE GAMES	FEES/ARCHERY STATE QUALIFIER	GEN02	93628	Paid	360.00	2
2/11/2025	892354-0	24-3020-3555	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN02	93632	Cleared	217.53	2
2/11/2025	000245-0	24-3020-3386	NINGENIUS STUDIOS LLC	MS/BAND SUBSCRIPTION RENEWAL	GEN02	93629	Paid	119.99	2
2/12/2025	02.14.25 Voucher-0		LIVELY, INC.	02.14.2025 Voucher	HSAACH	ACH003126	Cleared	20,852.12	2
2/12/2025	FEB25HEALTH INS P		MIDLAND STATES BANK	FEB25HEALTH INS PREM	MEDACH FEB	ACH003122	Cleared	251,283.00	2
2/13/2025	80700826-1-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN02	93644	Cleared	300.00	2
2/13/2025	GUARD FEB25-0		GUARDIAN-APPLETON	GUARD FEB25	GUARD FEB	ACH003129	Cleared	48,004.60	2
2/13/2025	3040410687-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/POWER STEERING PUMP	GEN02	93648	Cleared	823.00	2
2/13/2025	74980-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN02	93647	Cleared	83.00	2
2/13/2025	02142025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH003132	Cleared	1,734.66	2
2/13/2025	26202-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/REPAIR	GEN02	93635	Cleared	160.81	2
2/13/2025	12129044-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN02	93638	Cleared	606.91	2
2/13/2025	12129048-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	93638	Cleared	42.47	2
2/13/2025	012025-0		KIDZ IN MOTION, LLC	FEES/EDUC SERVICES	GEN02	93650	Cleared	7,085.00	2
2/13/2025	47832804-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN02	93642	Cleared	99.39	2
2/13/2025	965084-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MS PROJECT	GEN02	93645	Cleared	1,760.00	2
2/13/2025	15252184-0		BUTLER SUPPLY	MAINT/WMOLV504 IVORY STRAP	GEN02	93636	Cleared	5.74	2
2/13/2025	X103100152-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LINK IC DRAG	GEN02	93643	Cleared	374.25	2
2/13/2025	33416-19Y4Q-0		MSBA	FEES/DIRECT SERVICES	GEN02	93652	Cleared	60.51	2
2/13/2025	675768-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN02	93646	Cleared	1,021.72	2
2/13/2025	675907-0		PURCELL TIRE COMPANY	BUS SHED/TIRE	GEN02	93646	Cleared	215.71	2

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2/13/2025	6023007136-0	24-5020-3368	STAPLES ADVANTAGE	INTERM.DRY ERASE MARKERS;LABELS	GEN02	93649	Cleared	100.48	2
2/13/2025	6023007135-144-0	24-1050-0131	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN02	93649	Cleared	507.02	2
2/13/2025	3353686-0		KOCH AIR	MAINT/CONTROL BOARD	GEN02	93641	Cleared	370.46	2
2/13/2025	3354761-0	24-8020-3531	KOCH AIR	MAINT/INDUCER FAN MOTOR	GEN02	93641	Cleared	744.81	2
2/13/2025	012725-0	24-1050-3488	CHASE CARD SERVICES	ATH/TEAM HOODIE	GEN02	93637	Cleared	64.70	2
2/13/2025	012925-0		CHASE CARD SERVICES	FEES/TEAM CHAMPIONSHIP RINGS	GEN02	93637	Cleared	5,081.00	2
2/13/2025	V26081891-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	93651	Paid	1,722.00	2
2/13/2025	012025-0		HUSKEY TRAILWAYS	BUS SHED/JANUARY ROUTES	GEN02	93639	Paid	22,400.00	2
2/13/2025	02182025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	93634	Cleared	28,070.58	2
2/13/2025	87558725-0		JOHN DEERE FINANCIAL	MAINT/SHOVELS	GEN02	93640	Cleared	104.16	2
2/14/2025	VEN-PAY-2,649		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/14/25	RETIRE	ACH003128	Cleared	230,611.52	2
2/14/2025	VEN-PAY-2,652		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/14/25	GARN	93633	Cleared	223.00	2
2/14/2025	VEN-PAY-2,651		PEERS	Payroll Dated : 02/14/25	RETIRE	ACH003127	Cleared	27,363.43	2
2/14/2025	VEN-PAY-2,570		PEERS	Payroll Dated : 02/14/25	RETIRE	ACH003127	Cleared	11,534.65	2
2/14/2025	VEN-PAY-2,561		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	342.00	2
2/14/2025	VEN-PAY-2,562		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	132.50	2
2/14/2025	VEN-PAY-2,563		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	47.45	2
2/14/2025	VEN-PAY-2,564		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	47.45	2
2/14/2025	VEN-PAY-2,737		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	107.00	2
2/14/2025	VEN-PAY-2,738		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	350.00	2
2/14/2025	VEN-PAY-2,739		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	1,385.00	2
2/14/2025	VEN-PAY-2,740		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	150.00	2
2/14/2025	VEN-PAY-2,741		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	170.00	2
2/14/2025	VEN-PAY-2,742		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	2,447.50	2
2/14/2025	VEN-PAY-2,743		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	2,550.00	2
2/14/2025	VEN-PAY-2,744		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	2,850.00	2
2/14/2025	VEN-PAY-2,745		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	1,075.00	2
2/14/2025	VEN-PAY-2,736		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	1,393.72	2
2/14/2025	VEN-PAY-2,638		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	3,078.00	2
2/14/2025	VEN-PAY-2,639		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	1,325.00	2

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2/14/2025	VEN-PAY-2,640		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	110.00	2
2/14/2025	VEN-PAY-2,641		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	110.00	2
2/14/2025	VEN-PAY-2,642		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	8,436.00	2
2/14/2025	VEN-PAY-2,643		LIVELY, INC.	Payroll Dated : 02/14/25	HSAACH	ACH003126	Cleared	5,830.00	2
2/14/2025	VEN-PAY-2,614		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	175.00	2
2/14/2025	VEN-PAY-2,615		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	790.00	2
2/14/2025	VEN-PAY-2,616		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	105.00	2
2/14/2025	VEN-PAY-2,617		US OMNI & TSACG	Payroll Dated : 02/14/25	ANNACH	ACH003124	Cleared	70.00	2
2/14/2025	VEN-PAY-2,566		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	4,564.05	2
2/14/2025	VEN-PAY-2,567		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	45.82	2
2/14/2025	VEN-PAY-2,568		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	2,459.24	2
2/14/2025	VEN-PAY-2,569		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	10,711.76	2
2/14/2025	VEN-PAY-2,565		MO DEPARTMENT REVENUE	Payroll Dated : 02/14/25	STATE	ACH003125	Cleared	1,766.00	2
2/14/2025	VEN-PAY-2,644		MO DEPARTMENT REVENUE	Payroll Dated : 02/14/25	STATE	ACH003125	Cleared	21,572.00	2
2/14/2025	VEN-PAY-2,645		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	52,094.30	2
2/14/2025	VEN-PAY-2,646		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	20,311.28	2
2/14/2025	VEN-PAY-2,647		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	4,952.72	2
2/14/2025	VEN-PAY-2,648		EFTPS	Payroll Dated : 02/14/25	EFTPS	ACH003123	Cleared	24,090.10	2
2/18/2025	VEN-PAY-2,748		EFTPS	Payroll Dated : 02/18/25	EFTPS	ACH003130	Cleared	39.44	2
2/18/2025	VEN-PAY-2,747		EFTPS	Payroll Dated : 02/18/25	EFTPS	ACH003130	Cleared	78.26	2
2/18/2025	VEN-PAY-2,749		EFTPS	Payroll Dated : 02/18/25	EFTPS	ACH003130	Cleared	168.64	2
2/18/2025	VEN-PAY-2,746		MO DEPARTMENT REVENUE	Payroll Dated : 02/18/25	STATE	ACH003131	Cleared	27.00	2
2/18/2025	8009754836-0		STERICYCLE, INC.	FEES/SHREDDING	GEN02	93661	Paid	240.14	2
2/18/2025	744847-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN02	93656	Cleared	73.00	2
2/18/2025	744848-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN02	93656	Cleared	73.00	2
2/18/2025	744880-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN02	93656	Cleared	108.00	2
2/18/2025	744994-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN02	93656	Cleared	108.00	2
2/18/2025	744995-0		MERCY CORPORATE HEALTH	BU SHED/DRUG TESTING	GEN02	93656	Cleared	73.00	2
2/18/2025	744997-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN02	93656	Cleared	108.00	2
2/18/2025	02132025-0	24-1050-3596	ARBITER SPORTS LLC	OFFICIALS/WINTER SPORTS	GEN02	ACH003133	Cleared	12,000.00	2

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

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/18/2025	021425-0	24-1050-3387	POMODOROS PASTA & SUBS	FEES/ARCHERY BANQUET	GEN02	93657	Cleared	589.64	2
2/18/2025	12129929-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	93655	Cleared	1,225.46	2
2/18/2025	12129933-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	93655	Cleared	42.47	2
2/18/2025	806160844-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	93653	Paid	9.43	2
2/18/2025	102824-0	24-0000-3420	UPS STORE	FEES/TRAINING HANDOUTS	GEN02	93662	Cleared	68.75	2
2/18/2025	04162025-0	24-1050-3617	STE GENEVIEVE HIGH SCHL	FEES/GOLF TOURNAMENT	GEN02	93660	Paid	200.00	2
2/18/2025	15253528-0		BUTLER SUPPLY	MAINT6/HOLE STRAP	GEN02	93654	Cleared	9.92	2
2/18/2025	72625775-0	24-0000-3527	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	93658	Paid	419.66	2
2/18/2025	02142025-0		JCM BANQUET/PARTY RENTAL	FEES/TABLES;CHAIRS;LINENS	GEN02	93663	Paid	2,157.95	2
2/18/2025	7154110878-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN02	93665	Paid	936.59	2
2/18/2025	020625-0	24-2210-3221	LORENZ, DEVIN	REIMB/MMEA REGISTRATION;MEALS	GEN02	93664	Cleared	143.71	2
2/18/2025	952137052-0	24-1050-0055	RIDDELL INC.	FEES/DAZZLE BELTS	GEN02	93659	Paid	503.59	2
2/18/2025	326391-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN02	93666	Cleared	621.00	2
2/24/2025	02112025-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	GEN02	93670	Cleared	4,532.35	2
2/24/2025	02282025-0		CAVANESS, MIKE	SECURITY SERVICE/WINTER DANCE	NOW	93668	Paid	100.00	2
2/24/2025	02252025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	93667	Cleared	125.00	2
2/24/2025	02282025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/WINTER DANCE	NOW	93669	Paid	100.00	2
2/25/2025	02212025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA AND HRA CLAIMS	GEN02	ACH003134	Cleared	1,572.14	2
2/25/2025	02242025-1		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	93592	Cleared	(100.00)	2
2/25/2025	022425-0	24-1050-3646	SHEPPARD, JARAD D	REIMB/STATE WRESTLING MEAL MONEY	GEN02	93671	Cleared	680.00	2
2/26/2025	02142025-0		LA PACHANGA MEXICAN CUISINE	FEES/PD STAFF LUNCH	GEN02	93674	Paid	7,200.00	2
2/26/2025	03012025-0	24-3020-3563	UNION MS MUSIC FESTIVAL	FEES/BANKD REGISTRATIONS	GEN02	93672	Paid	480.00	2
2/26/2025	312025-0	24-3020-3638	UNION MS MUSIC FESTIVAL	FEES/CHOIR FESTIVAL	GEN02	93673	Paid	630.00	2
2/28/2025	VEN-PAY-2,902		PEERS	Payroll Dated : 02/28/25	RETIRE	ACH003138	Paid	9,262.67	2
2/28/2025	VEN-PAY-2,784		PEERS	Payroll Dated : 02/28/25	RETIRE	ACH003138	Paid	27,404.67	2
2/28/2025	VEN-PAY-2,785		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/28/25	GARN	93675	Paid	223.00	2
2/28/2025	VEN-PAY-2,782		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/28/25	RETIRE	ACH003139	Paid	231,086.56	2
2/28/2025	02282025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH003140	Cleared	6,407.63	2

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2/28/2025	VEN-PAY-2,946		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	175.00	2
2/28/2025	VEN-PAY-2,947		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	790.00	2
2/28/2025	VEN-PAY-2,948		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	105.00	2
2/28/2025	VEN-PAY-2,949		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	70.00	2
2/28/2025	VEN-PAY-2,897		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/25	STATE	ACH003137	Cleared	1,168.00	2
2/28/2025	VEN-PAY-2,777		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/25	STATE	ACH003137	Cleared	21,669.00	2
2/28/2025	VEN-PAY-2,778		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	52,769.14	2
2/28/2025	VEN-PAY-2,779		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	20,268.44	2
2/28/2025	VEN-PAY-2,780		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	4,969.96	2
2/28/2025	VEN-PAY-2,781		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	23,719.80	2
2/28/2025	VEN-PAY-2,898		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	3,189.85	2
2/28/2025	VEN-PAY-2,899		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	34.78	2
2/28/2025	VEN-PAY-2,900		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	1,913.94	2
2/28/2025	VEN-PAY-2,901		EFTPS	Payroll Dated : 02/28/25	EFTPS	ACH003136	Cleared	8,332.38	2
2/28/2025	VEN-PAY-2,870		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	107.00	2
2/28/2025	VEN-PAY-2,871		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	350.00	2
2/28/2025	VEN-PAY-2,872		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	1,385.00	2
2/28/2025	VEN-PAY-2,873		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	150.00	2
2/28/2025	VEN-PAY-2,874		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	170.00	2
2/28/2025	VEN-PAY-2,875		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	2,447.50	2
2/28/2025	VEN-PAY-2,876		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	2,550.00	2
2/28/2025	VEN-PAY-2,877		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	2,850.00	2
2/28/2025	VEN-PAY-2,878		US OMNI & TSACG	Payroll Dated : 02/28/25	ANNACH	ACH003135	Paid	1,125.00	2

TOTAL NUMBER OF INVOICES: 407 GRAND TOTAL: 1,741,201.08