

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

JANUARY 31, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	12,703,542.96	13,652,348.84	831,396.68	1,003,673.55
Delinquent Tax	5112	418,606.38	453,279.05	484,459.12	388,199.92	-65,852.74	65,079.13
Sales Tax	5113	4,019,247.21	4,406,748.57	2,489,828.28	2,915,935.48	1,529,418.93	1,490,813.09
Financial Institution Tax	5114	50,000.00	62,500.00	62,470.01	41,475.56	-12,470.01	21,024.44
M & M Surcharge Tax	5115	155,327.00	156,327.00	104,935.81	110,224.68	50,391.19	46,102.32
In Lieu of Taxes	5116	20,077.00	20,477.00	19,580.41	0.00	496.59	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	190,000.00	542,000.00	278,579.45	603,241.10	-88,579.45	-61,241.10
Food Service	5151 & 5161	67,500.00	461,000.00	369,214.42	407,990.70	-301,714.42	53,009.30
Student Activities	5170	573,268.66	577,268.66	417,474.78	387,860.67	155,793.88	189,407.99
Community Service	5180	67,556.79	67,556.79	54,652.23	55,658.47	12,904.56	11,898.32
Other Local Revenue	5190	50,000.00	85,000.00	75,891.87	86,215.00	-25,891.87	-1,215.00
Total Local Receipts		19,146,522.68	21,488,179.46	17,060,629.34	18,649,150.42	2,085,893.34	2,839,029.04
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	35,527.89	32,481.85	11,472.11	16,518.15
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	0.00	0.00	830,000.00	890,000.00
Total County Receipts		877,000.00	939,000.00	35,527.89	32,481.85	841,472.11	906,518.15
Basic Formula	5311	13,366,348.77	13,812,734.00	7,908,340.40	7,994,781.22	5,458,008.37	5,817,952.78
Transportation	5312	630,000.00	900,000.00	554,888.00	490,722.00	75,112.00	409,278.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	75,000.00	82,000.00	81,865.16	0.00	-6,865.16	82,000.00
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	1,353,008.39	1,441,516.00	783,859.92	882,357.67	569,148.47	559,158.33
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	42,970.00	46,340.00	87,671.03	249,681.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	25,000.00	18,000.00	0.00	0.00	25,000.00	18,000.00
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	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	20,000.00	2,000.00	408.15	411.50	19,591.85	1,588.50
Total State Receipts		15,614,998.19	16,567,271.00	9,372,331.63	9,414,612.39	6,242,666.56	7,152,658.61
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	457,125.05	532,538.57	-325,125.05	-128,038.57
MoTap	5441	600,000.00	700,000.00	342,149.37	323,556.67	257,850.63	376,443.33
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	16,486.49	58,109.79	-2,086.49
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	645,594.23	446,953.76	-8,594.23	453,046.24
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	542,085.19	-13,299.28	-19,185.19
Total Federal Receipts		1,931,000.00	2,541,800.00	1,962,058.14	1,861,620.68	-31,058.14	680,179.32
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	52,971.17	177,951.40	-52,971.17	-177,951.40
Refunding Bonds	5651-5692	3,500.00	0.00	3,152.00	0.00	348.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	198,002.04	115,960.16	169,404.99	178,461.26	28,597.05	-62,501.10
Educational Serv/Other Districts	5831	29,000.00	52,000.00	54,156.15	50,848.53	-25,156.15	1,151.47
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		37,800,022.91	41,704,210.62	28,710,231.31	30,365,126.53	9,089,791.60	11,339,084.09

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

JANUARY 31, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	3,953,004.90	4,213,480.07	4,157,504.23	4,333,408.14
Middle School	1131	2,376,174.57	2,358,104.97	1,133,497.01	1,233,587.15	1,242,677.56	1,124,517.82
Senior High	1151	4,408,496.63	4,641,057.37	2,083,238.76	2,351,262.42	2,325,257.87	2,289,794.95
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	563,673.98	635,533.55	522,310.43	538,360.85	41,363.55	97,172.70
Special Programs	1200	3,103,923.57	3,823,833.83	1,616,261.30	1,874,481.15	1,487,662.27	1,949,352.68
Other Special/Homebound	1290	0.00	0.00	0.00	762,103.65	0.00	-762,103.65
Vocational Instruction	1300	208,552.70	280,153.46	95,350.72	135,803.77	113,201.98	144,349.69
Student Activities	1411	1,695,864.21	1,626,728.42	848,204.99	838,694.06	847,659.22	788,034.36
Area Vocational School Fees	1921	241,800.00	277,224.00	65,917.46	123,799.96	175,882.54	153,424.04
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	11,620.00	34,696.00	3,380.00	-19,696.00
Total Instruction K-12		20,723,994.79	22,204,523.81	10,329,405.57	12,106,269.08	10,394,589.22	10,098,254.73
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,115,083.28	465,718.88	517,812.62	532,310.83	597,270.66
Health	2130	627,241.25	449,692.11	217,533.13	305,295.11	409,708.12	144,397.00
Improvement of Instruction	2210	129,494.80	141,494.80	86,136.90	69,135.65	43,357.90	72,359.15
Media Services	2222	573,542.18	591,957.41	276,833.28	287,588.49	296,708.90	304,368.92
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	113,299.31	124,240.31	73,291.32	70,524.55	40,007.99	53,715.76
Executive Administration	2321	1,069,619.09	1,407,693.28	533,966.04	719,079.39	535,653.05	688,613.89
Tech Support	2332	356,172.71	318,740.92	212,213.02	207,205.50	143,959.69	111,535.42
Building Level Administration	2400	1,580,090.16	1,678,020.13	832,232.31	877,492.60	747,857.85	800,527.53
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	2,018,775.40	2,276,581.31	1,332,697.80	1,292,916.35
Pupil Transportation	2550	1,665,764.21	2,634,040.77	862,032.98	1,347,353.55	803,731.23	1,286,687.22
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	55,585.61	33,630.46	26,952.68	63,082.27
Food Services	2560	1,600,683.65	1,753,282.94	985,351.92	1,156,467.54	615,331.73	596,815.40
Total Support Services		12,149,948.56	13,882,456.34	6,619,670.79	7,868,166.77	5,530,277.77	6,014,289.57
Total Instruction & Support		32,873,943.35	36,086,980.15	16,949,076.36	19,974,435.85	15,924,866.99	16,112,544.30
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	268,514.80	232,535.06	290,530.52	1,467,116.92
Other Community Services	3900	60,951.25	60,951.25	48,875.00	67,350.00	12,076.25	-6,398.75
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,556,874.06	1,604,432.87	-430,874.06	981,742.13
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	815,866.72	632,876.25	1,838,839.28	2,247,951.00
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	19,639,206.94	22,511,630.03	17,635,438.98	20,802,955.60

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund JANAUARY 31, 2024

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Incidental	14,536,824.42	12,950,447.98	9,265,844.38	18,221,428.02
Special Revenue	0.00	12,716,196.32	10,505,989.83	2,210,206.49
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	4,698,482.23	2,739,795.82	6,770,324.98
Total	19,348,462.99	30,365,126.53	22,511,630.03	27,201,959.49

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Operating	13,156,104.90	12,530,055.04	8,911,466.24	16,774,693.70
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	344,094.67	287,028.14	593,101.40
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00
Scholarship Interest	268,065.45	55,658.47	67,350.00	256,373.92
Total	14,536,824.42	12,950,447.98	9,265,844.38	18,221,428.02

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Cafeteria	-998,851.78	854,944.46	1,070,584.44	-1,214,491.76

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Alexander	14,388.27	463.88	500.00	14,352.15
K Tessreau	92,432.59	2,631.90	750.00	94,314.49
Berry	1,695.20	13,625.85	1,250.00	14,071.05
K. Grappler	427.49	216.05	0.00	643.54
W. Bingham	2,275.58	2,085.25	0.00	4,360.83
Burnside	14.12	0.46	0.00	14.58
Byrd	1.63	0.07	0.00	1.70
Canepa	2,490.39	485.00	500.00	2,475.39
Joann Thurman-Mangan	1,445.95	37.64	500.00	983.59
Godwin	116.51	285.36	0.00	401.87
Golman	1,172.02	4,087.08	700.00	4,559.10
Herrington	1,503.25	758.80	250.00	2,012.05
Doug & Lisa Mouser	13,204.86	391.03	2,500.00	11,095.89
Johnson	12.33	0.40	0.00	12.73
Klepe	13,309.37	947.25	1,500.00	12,756.62
Litton	5.68	0.19	0.00	5.87
Lucas	143.21	437.15	0.00	580.36
McCullough	415.85	430.44	100.00	746.29
Poole	44.78	31.14	0.00	75.92
E Vance	238.06	4,044.79	0.00	4,282.85
Sirintrapun	121.37	415.84	0.00	537.21
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	23,447.92	56,050.00	96,012.14
Tynes	-11,566.58	658.69	2,000.00	-12,907.89
Dettmer	15.28	0.53	0.00	15.81
Jerry Govero	5,732.04	174.48	750.00	5,156.52
Vinyard	38.35	1.28	0.00	39.63
Total	268,065.45	55,658.47	67,350.00	256,373.92

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

PAID INVOICES REPORT (summary)

Period: Jan Year: 2023-2024



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/13/202	VEN-PAY-824		GREGORY F.X. DALY	Payroll Dated : 10/13/23	CITY Q4	90588	Cleared	35.54	1
10/31/202	VEN-PAY-1,039		GREGORY F.X. DALY	Payroll Dated : 10/31/23	CITY Q4	90588	Cleared	35.54	1
11/15/202	VEN-PAY-1,172		GREGORY F.X. DALY	Payroll Dated : 11/15/23	CITY Q4	90588	Cleared	34.88	1
11/24/202	VEN-PAY-1,429		GREGORY F.X. DALY	Payroll Dated : 11/24/23	CITY Q4	90588	Cleared	76.85	1
12/15/202	VEN-PAY-1,645		GREGORY F.X. DALY	Payroll Dated : 12/15/23	CITY Q4	90588	Cleared	34.19	1
12/19/202	Huff12.31 BPInsCont-0		PEERS	Huff12.31 BPInsCont	RETIRE	ACH002581	Cleared	119.00	1
12/22/202	VEN-PAY-1,909		PEERS	Payroll Dated : 12/22/23	RETIRE	ACH002563	Cleared	25,424.64	1
12/22/202	VEN-PAY-1,982		PEERS	Payroll Dated : 12/22/23	RETIRE	ACH002563	Cleared	10,280.03	1
12/22/202	VEN-PAY-1,907		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/22/23	RETIRE	ACH002564	Cleared	217,403.84	1
12/22/202	VEN-PAY-1,908		GREGORY F.X. DALY	Payroll Dated : 12/22/23	CITY Q4	90588	Cleared	34.32	1
12/29/202	12132023-0	23-0000-1357	UPS STORE	FEES/RING CEREMONY INVITATIONS	GEN01	90502	Cleared	2.44	1
12/29/202	12132023-1	23-0000-1403	UPS STORE	FEES/INVITATIONS	GEN01	90502	Cleared	7.33	1
12/29/202	1223406-0	23-4020-1242	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN01	90503	Cleared	224.36	1
12/29/202	5139656-0	23-2210-0776	BUREAU OF EDU & RESEARCH	FEES/PP WORKSHOP	GEN01	90488	Paid	295.00	1
12/29/202	3955-0		TWIN CITY CHAMBER OF COMM	FEES/DECEMBER	GEN01	90500	Paid	20.00	1
12/29/202	8395050-0	23-4020-0998	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	90498	Paid	121.83	1
12/29/202	121423-0		JCM BANQUET/PARTY RENTAL	FEES/LINENS;CHAFFERS;SUPPLIES	GEN01	90495	Paid	339.50	1
12/29/202	01202024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN01	90504	Cleared	7,505.71	1
12/29/202	12142023-0	23-4020-1368	JENNY'S PENGUIN PATCH HOLIDAY SHOP	ELEM/HOLIDAY SHOP SUPPLIES	GEN01	90496	Paid	4,079.68	1
12/29/202	045-449045-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT.PORTAL	GEN01	90501	Cleared	14,432.99	1
12/29/202	01082024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN01	90486	Cleared	1,091.04	1
1/2/2024	01162024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	90486	Cleared	21.97	1
1/2/2024	800104755978-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN01	90492	Cleared	135.45	1
1/2/2024	01052024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90487	Cleared	100.00	1
1/2/2024	12302023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN01	90497	Cleared	2,568.00	1
1/2/2024	01042024-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	90489	Paid	75.00	1
1/2/2024	01152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	90490	Cleared	16,274.67	1
1/2/2024	12075315-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	90491	Cleared	35.11	1

PAID INVOICES REPORT (summary)

Period: Jan Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/2/2024	12075496-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS MOPS	GEN01	90491	Cleared	48.38	1
1/2/2024	281495-0	23-1080-1340	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN01	90499	Cleared	112.64	1
1/2/2024	202640-0		SCHNUCK MARKETS INC	FEES/POINSETTAS	GEN01	90499	Cleared	207.84	1
1/2/2024	01052024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90494	Cleared	100.00	1
1/2/2024	504826-0	23-7500-1337	ENABLING DEVICES	ECC/CLASSROOM SUPPLIES	GEN01	90493	Cleared	459.95	1
1/2/2024	0828-0		UPS STORE	FEES/KDG POSTCARDS	GEN01	90502	Cleared	45.66	1
1/2/2024	0829-0		UPS STORE	TECH/SHIPPING	GEN01	90502	Cleared	12.98	1
1/2/2024	1017-0		UPS STORE	FEES/ENVELOPES	GEN01	90502	Cleared	68.50	1
1/4/2024	21994-X0D0X8-0		MSBA	FEES/DIRECT SERVICES	GEN01	90519	Cleared	315.25	1
1/4/2024	605171-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN01	90513	Cleared	936.50	1
1/4/2024	365938549-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN01	90514	Cleared	131.68	1
1/4/2024	901836-0		LOWES	MAINT/MISC SUPPLIES	GEN01	90515	Cleared	394.48	1
1/4/2024	307208132-0	23-1050-1417	FLOSPORTS, INC.	FEES/WRESTLING SCRAMBLE	GEN01	90511	Cleared	100.00	1
1/4/2024	2690-0	23-8030-1293	EDUTEK SOLUTIONS, LLC	FEES/ONE TO ONE PLUS	GEN01	90509	Cleared	4,485.00	1
1/4/2024	12076398-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	90507	Cleared	35.11	1
1/4/2024	12076573-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	90507	Cleared	1,017.95	1
1/4/2024	4025921-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN01	90517	Cleared	52.17	1
1/4/2024	123123-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	90522	Cleared	11,543.63	1
1/4/2024	739863-0	23-3020-0693	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN01	90521	Cleared	10.90	1
1/4/2024	383657-0	23-3020-0694	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	90523	Cleared	82.54	1
1/4/2024	489X09650302-0		CULLIGAN	BUS SHED/WATER COOLER	GEN01	90508	Cleared	55.00	1
1/4/2024	2023167-0	23-1050-0218	THE CENTER FOR HEAD INJURY SERVICES	FEES/CHRISTMAS TREAT FOR STAFF	GEN01	90524	Paid	428.00	1
1/4/2024	3405-0	23-1050-1416	GSLUALLC	FEES/BASEBALL ASSIGNOR	GEN01	90512	Paid	551.25	1
1/4/2024	11624-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	90505	Cleared	79.69	1
1/4/2024	01162024-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	90505	Cleared	1,732.46	1
1/4/2024	V21545031-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	90516	Paid	2,471.70	1
1/4/2024	16614-0	23-8030-1408	ESSENTIAL NETWORK	FEES/AVAYA SUPPORT	GEN01	90510	Cleared	1,108.24	1
1/4/2024	01042024-0		WHITEHEAD, STEPHANIE	REIMB/WELLNESS BENEFIT	GEN01	90525	Paid	100.00	1
1/4/2024	01032024-0	23-3020-1309	ZUSTIAK CALEB	REIMB/CHOIR REWARDS	GEN01	90527	Cleared	320.00	1
1/4/2024	11272023-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN01	90518	Paid	34,211.05	1

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1/4/2024	11302023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN01	90520	Cleared	3,895.50	1
1/4/2024	CO-0380-0		WINDSOR C-1 SCHOOL DIST	REIMB/MILEAGE	GEN01	90526	Cleared	114.63	1
1/4/2024	5021111-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN01	90506	Cleared	49.95	1
1/4/2024	502156-0		CAPE JANITOR SUPPLY	FEES/CLEANING SUPPLIES	GEN01	90506	Cleared	3,256.80	1
1/5/2024	502266-0		CAPE JANITOR SUPPLY	MAINT/RIPSAWS	GEN01	90541	Cleared	3,088.50	1
1/5/2024	83125203-0	23-5020-1376	PEPSI-COLA	INTERM/DRINKS	GEN01	90533	Cleared	398.40	1
1/5/2024	01/19/2023-0		AT & T	FEES/PHONES	GEN01	90528	Cleared	719.32	1
1/5/2024	14862544-0		BUTLER SUPPLY	MAINT/ADAPTERS	GEN01	90540	Paid	25.29	1
1/5/2024	14861232-0		BUTLER SUPPLY	RETURNED ITEMS	GEN01	90540	Paid	(148.42)	1
1/5/2024	14861233-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	90540	Paid	509.86	1
1/5/2024	14861234-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	90540	Paid	38.06	1
1/5/2024	14861235-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN01	90540	Paid	98.65	1
1/5/2024	14858396-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	90540	Paid	130.05	1
1/5/2024	14858397-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN01	90540	Paid	161.96	1
1/5/2024	14854218-0		BUTLER SUPPLY	MAINT/LAMPHOLDER	GEN01	90540	Paid	6.58	1
1/5/2024	1660036-0	23-8020-1388	BRAUER SUPPLY COMPANY	MAINT/HVAC FILTERS	GEN01	90538	Cleared	2,948.31	1
1/5/2024	24-001481-24-W01449	23-1050-1424	MSHSAA	FEES/TENNIS;VOLLEYBALL	GEN01	90531	Cleared	100.00	1
1/5/2024	2126098-0		MARKS PLUMBING PARTS	MAINT/BLOWER SWITCH	GEN01	90545	Cleared	101.50	1
1/5/2024	2127678-0		MARKS PLUMBING PARTS	MAINT/CHICAGO LOWER MVP METERING CARTR	GEN01	90545	Cleared	1,585.52	1
1/5/2024	8106437805-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTIONS	GEN01	90550	Cleared	8,631.47	1
1/5/2024	011624-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	90536	Cleared	861.59	1
1/5/2024	4TDT-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	NOW	ACH002565	Cleared	(6.99)	1
1/5/2024	6MFK-0	23-3020-1281	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	NOW	ACH002565	Cleared	61.98	1
1/5/2024	4QQ1-0	23-1050-1348	AMAZON CAPITAL SERVICES, INC.	FEES/GOLF UMBRELLAS	NOW	ACH002565	Cleared	127.45	1
1/5/2024	7GW9-0	23-1050-1282	AMAZON CAPITAL SERVICES, INC.	FEES/STUCO GINGERBREAD HOUSES	NOW	ACH002565	Cleared	139.77	1
1/5/2024	6WQ6-0	23-3020-1237	AMAZON CAPITAL SERVICES, INC.	MS/TIGER TALENT SUPPLIES	NOW	ACH002565	Cleared	481.36	1
1/5/2024	GQNX-0	23-5020-1314	AMAZON CAPITAL SERVICES, INC.	FEES/PENCIL SHARPENER	NOW	ACH002565	Cleared	31.98	1
1/5/2024	71JC-0	23-1050-1318	AMAZON CAPITAL SERVICES, INC.	SH LIBR/SUPPLIES	NOW	ACH002565	Cleared	162.49	1
1/5/2024	6MMV-0	23-8030-1338	AMAZON CAPITAL SERVICES, INC.	TECH/BUILDING SUPPLIES	NOW	ACH002565	Cleared	249.75	1
1/5/2024	4NYC-0	23-8020-1302	AMAZON CAPITAL SERVICES, INC.	MAINT/DESK RISER	NOW	ACH002565	Cleared	123.49	1

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1/5/2024	4XM6-0	23-3020-1360	AMAZON CAPITAL SERVICES, INC.	MS/TIGER TALENT SHELVING	NOW	ACH002565	Cleared	389.11	1
1/5/2024	6HWR-0	23-3020-1261	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	NOW	ACH002565	Cleared	426.91	1
1/5/2024	6Y9W-0	23-4020-1315	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	NOW	ACH002565	Cleared	61.79	1
1/5/2024	6GFM-0	23-1050-1333	AMAZON CAPITAL SERVICES, INC.	FEES/MAT CLEANER,TAPE	NOW	ACH002565	Cleared	298.01	1
1/5/2024	6DWM-0	23-4020-1327	AMAZON CAPITAL SERVICES, INC.	ELEM/SEAT COVERS	NOW	ACH002565	Cleared	47.96	1
1/5/2024	4N4H-0	23-4020-1039	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	NOW	ACH002565	Cleared	49.95	1
1/5/2024	4KH1-0	23-1050-1286	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKS	NOW	ACH002565	Cleared	175.80	1
1/5/2024	6DLL-0	23-4020-1270	AMAZON CAPITAL SERVICES, INC.	FEES/SHARPIES	NOW	ACH002565	Cleared	24.00	1
1/5/2024	47M6-0	23-3020-1292	AMAZON CAPITAL SERVICES, INC.	FEES/THANK YOU CARDS	NOW	ACH002565	Cleared	20.98	1
1/5/2024	6GF4-0	23-4020-1334	AMAZON CAPITAL SERVICES, INC.	ELEM/OFFICE SUPPLIES	NOW	ACH002565	Cleared	68.47	1
1/5/2024	0152024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	NOW	ACH002570	Cleared	3,132.08	1
1/5/2024	718229-0	23-8020-0356	COMARCO COMPLETE DOOR SYSTEMS, LLC	ECC/LOCKSET/DOORS	GEN01	90542	Cleared	30,276.00	1
1/5/2024	720131-0	23-8020-0681	COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/CLOSER ARMS	GEN01	90542	Cleared	2,105.00	1
1/5/2024	64487-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN01	90549	Cleared	265.00	1
1/5/2024	64489-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	90549	Cleared	68.00	1
1/5/2024	2022286-0	23-8020-1275	MIDWEST SERVICE GROUP	FEES/MOLD REMEDIATION-ELEM	GEN01	90546	Cleared	14,013.45	1
1/5/2024	01082024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	90539	Cleared	75.00	1
1/5/2024	1120-0	23-5020-1258	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN01	90529	Cleared	44.16	1
1/5/2024	1121-1	23-7500-1241	CAPITAL ONE	PAT/WINTER WONDERLAND SUPPLIES	GEN01	90529	Cleared	473.68	1
1/5/2024	112123-0	23-1050-1244	CAPITAL ONE	FEES/WRESTLING TOURNAMENT SUPPLIES	GEN01	90529	Cleared	90.34	1
1/5/2024	1128-1	23-3020-1002	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	90529	Cleared	184.82	1
1/5/2024	1130-1	23-7500-1280	CAPITAL ONE	PAT/SUPPLIES	GEN01	90529	Cleared	154.75	1
1/5/2024	1201-1	23-3020-1002	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	90529	Cleared	163.67	1
1/5/2024	1205-1	23-5020-1313	CAPITAL ONE	INTERM/SUPPLIES	GEN01	90529	Cleared	109.03	1
1/5/2024	ELEM/SUPPLIES-0	23-4020-1308	CAPITAL ONE	ELEM/SUPPLIES	GEN01	90529	Cleared	395.42	1
1/5/2024	120523-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	GEN01	90529	Cleared	202.74	1
1/5/2024	120123-0	23-5020-1267	CAPITAL ONE	INTERM/CHOIR DECORATIONS	GEN01	90529	Cleared	195.87	1
1/5/2024	120123-1	23-5020-1202	CAPITAL ONE	INTERM/CHOIR SUPPLIES	GEN01	90529	Cleared	79.94	1
1/5/2024	1204-1	23-1050-0968	CAPITAL ONE	SH/FAMILY DINNER SUPPLIES	GEN01	90529	Cleared	474.16	1

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

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1/5/2024	120723-0	23-3020-0774	CAPITAL ONE	MS/STUDENT REWARDS	GEN01	90529	Cleared	45.72	1
1/5/2024	1208-0	23-3020-1324	CAPITAL ONE	MS/STAFF DRINKS	GEN01	90529	Cleared	83.60	1
1/5/2024	1211-1	23-3020-1002	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	90529	Cleared	200.85	1
1/5/2024	1212-2	23-5020-1375	CAPITAL ONE	INTERM/COCO DAY SUPPLIES	GEN01	90529	Cleared	187.94	1
1/5/2024	1213-1	23-1080-1358	CAPITAL ONE	LR/CHRISTMAS PARTY SUPPLIES	GEN01	90529	Cleared	136.70	1
1/5/2024	121323-0		CAPITAL ONE	FEES/GIFT CARDS FOR PARTY	GEN01	90529	Cleared	500.00	1
1/5/2024	1214-1		CAPITAL ONE	FEES/DRINKS FOR PARTY	GEN01	90529	Cleared	187.20	1
1/5/2024	121523-0	23-1050-1371	CAPITAL ONE	FEES/CHARACTER AWARDS	GEN01	90529	Cleared	66.82	1
1/5/2024	121823-0	23-3020-0935	CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN01	90529	Cleared	148.22	1
1/5/2024	121923-0	23-1050-1392	CAPITAL ONE	ATH/WRESTLING TOURNAMENT SUPPLIES	GEN01	90529	Cleared	69.26	1
1/5/2024	1207-1	23-3020-1272	CAPITAL ONE	FEES/CONTAINERS	GEN01	90529	Cleared	100.08	1
1/5/2024	01082024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90547	Cleared	100.00	1
1/5/2024	011824-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN01	90537	Cleared	123.72	1
1/5/2024	3327814-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/DIESEL COMPRESSOR	GEN01	90543	Cleared	250.34	1
1/5/2024	3363377-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/AIR CONDITIONER/HEAT	GEN01	90543	Cleared	3,806.44	1
1/5/2024	3397782-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/TRUSS BOOM ATTACHMENT	GEN01	90543	Cleared	861.95	1
1/5/2024	11524-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	90534	Cleared	4,355.78	1
1/5/2024	5350455Q091-0		WASTE CONNECTIONS OF MISSOURI	ECC/ROLLOFF CONTAINER	GEN01	90534	Cleared	735.92	1
1/5/2024	735286-0	23-5020-1378	NOTTELMANN MUSIC CO	FEES/KEYBOARD STAND	GEN01	90532	Cleared	44.85	1
1/5/2024	736188-0	23-5020-1377	NOTTELMANN MUSIC CO	FEES/YAMAHA HD 300 HARMONY DIRECTORY	GEN01	90532	Cleared	575.00	1
1/5/2024	8394275-0	23-4020-0916	REALLY GOOD STUFF	ELEM/CHAIR POCKETS	GEN01	90548	Cleared	69.99	1
1/5/2024	8403630-0	23-4020-1043	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	90548	Cleared	36.94	1
1/5/2024	121823-0		CRUMP, BRITTENY	REIMB/LUNCH ACCOUNT	GEN01	90530	Paid	2.00	1
1/5/2024	20241139-0	23-4020-1123	VENTRIS LEARNING LLC	ELEM/CLASSROOM SUPPLIES	GEN01	90551	Cleared	90.00	1
1/5/2024	20241140-0	23-4020-1164	VENTRIS LEARNING LLC	ELEM/CLASSROOM SUPPLIES	GEN01	90551	Cleared	90.00	1
1/5/2024	00250461-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	90544	Cleared	1,518.00	1
1/5/2024	271389-0	23-1050-1186	X-GRAIN SPORTSWEAR	FEES/JACKETS	GEN01	90535	Cleared	720.00	1
1/5/2024	01022024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN01	ACH002571	Cleared	(68.61)	1
1/5/2024	25120101-1	23-2633-1329	COMMERCE BANK-VISA CARD	FEES/WATER	GEN01	ACH002571	Cleared	34.95	1

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1/5/2024	120823-0		COMMERCE BANK-VISA CARD	RETURNED ITEMS	GEN01	ACH002571	Cleared	(519.86)	1
1/5/2024	120823-1		COMMERCE BANK-VISA CARD	PAPA JOHN-CREDIT	GEN01	ACH002571	Cleared	(217.27)	1
1/5/2024	64070101-1		COMMERCE BANK-VISA CARD	MAINT/PART	GEN01	ACH002571	Cleared	677.72	1
1/5/2024	64070102-0		COMMERCE BANK-VISA CARD	MAINT/MAILING	GEN01	ACH002571	Cleared	11.65	1
1/5/2024	58470101-1		COMMERCE BANK-VISA CARD	LR/PARTY SUPPLIES	GEN01	ACH002571	Cleared	47.88	1
1/5/2024	58470102-1	23-1080-1359	COMMERCE BANK-VISA CARD	LR/PARTY SUPPLIES	GEN01	ACH002571	Cleared	267.66	1
1/5/2024	58470103-1	23-1080-1382	COMMERCE BANK-VISA CARD	LR/PARTY SUPPLIES	GEN01	ACH002571	Cleared	215.15	1
1/5/2024	58470104-0	23-1080-1383	COMMERCE BANK-VISA CARD	LR/PARTY FOOD	GEN01	ACH002571	Cleared	104.40	1
1/5/2024	58470105-0	23-1080-1384	COMMERCE BANK-VISA CARD	FEES/ICE FOR PARTY	GEN01	ACH002571	Cleared	31.77	1
1/5/2024	58470106-0		COMMERCE BANK-VISA CARD	LR/BREAKFAST FOR PARTY	GEN01	ACH002571	Cleared	173.70	1
1/5/2024	30480101-1		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN01	ACH002571	Cleared	42.58	1
1/5/2024	30480102-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN01	ACH002571	Cleared	64.12	1
1/5/2024	30480103-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN01	ACH002571	Cleared	128.25	1
1/5/2024	30480104-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH002571	Cleared	109.50	1
1/5/2024	40990101-0	23-1050-1344	COMMERCE BANK-VISA CARD	FEES/TRACK CLINIC LODGING	GEN01	ACH002571	Cleared	625.80	1
1/5/2024	40990102-0	23-1050-1394	COMMERCE BANK-VISA CARD	ATH/WRESTLING TOURNAMENT LODGING	GEN01	ACH002571	Cleared	491.75	1
1/5/2024	40990103-0	23-1050-1404	COMMERCE BANK-VISA CARD	FEES/WRESTLING TOURNAMENT HOSPITALITY	GEN01	ACH002571	Cleared	226.00	1
1/5/2024	40990105-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN01	ACH002571	Cleared	41.30	1
1/5/2024	79430101-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN01	ACH002571	Cleared	45.59	1
1/5/2024	79430102-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH002571	Cleared	43.20	1
1/5/2024	79430103-0		COMMERCE BANK-VISA CARD	FEES/RETIREMENT LUNCHEON	GEN01	ACH002571	Cleared	138.00	1
1/5/2024	03810101-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN01	ACH002571	Cleared	169.97	1
1/5/2024	03810102-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN01	ACH002571	Cleared	317.84	1
1/5/2024	19730101-1		COMMERCE BANK-VISA CARD	FEES/GOOGLE GSUITE	GEN01	ACH002571	Cleared	12.00	1
1/5/2024	28190101-1	23-1050-0203	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN01	ACH002571	Cleared	72.24	1
1/5/2024	93950101-1	23-1050-1284	COMMERCE BANK-VISA CARD	ATH/TEAM JERSEYS	GEN01	ACH002571	Cleared	2,014.50	1
1/5/2024	93950102-1	23-0000-1410	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN01	ACH002571	Cleared	62.80	1
1/5/2024	93950103-1	23-0000-1409	COMMERCE BANK-VISA CARD	SUPT/TAX ENVELOPES	GEN01	ACH002571	Cleared	101.65	1
1/5/2024	31380101-1		COMMERCE BANK-VISA CARD	SUPT/INMOTIONHOSTING.COM	GEN01	ACH002571	Cleared	217.87	1
1/8/2024	40990104-0	23-1050-1442	COMMERCE BANK-VISA CARD	FEES/WRESTLING LODGING	GEN01	ACH002571	Cleared	1,108.35	1

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1/8/2024	674714-0	23-3020-0889	JUNIOR LIBRARY GUILD	MS LIBR/BOOKS	GEN01	90559	Cleared	1,154.49	1
1/8/2024	365986596-0	23-1050-0509	JW PEPPER & SON, INC	FEES/MISIC	GEN01	90560	Cleared	29.50	1
1/8/2024	011324-0	23-1050-1440	FOX C-6 HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN01	90556	Paid	350.00	1
1/8/2024	110723-0		LUCAS-SMITH DODGE	FEES/VAN REPAIRS	GEN01	90561	Cleared	2,223.16	1
1/8/2024	651241-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	90553	Cleared	5,084.51	1
1/8/2024	653444-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	90553	Cleared	2,150.80	1
1/8/2024	658719-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN01	90553	Cleared	3,491.62	1
1/8/2024	18019-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/HOSE;	GEN01	90553	Cleared	493.00	1
1/8/2024	668112-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	90553	Cleared	589.70	1
1/8/2024	674335-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN01	90553	Cleared	1,761.73	1
1/8/2024	FZE G-0	23-1050-1439	FORT ZUMWALT EAST HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN01	90555	Cleared	155.13	1
1/8/2024	23846973-0	23-3020-1316	NCS PEARSON, INC	FEES/FORMS;BOOKLET	GEN01	90564	Cleared	657.72	1
1/8/2024	010424-0	23-1050-1438	HERCULANEUM HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN01	90557	Cleared	460.00	1
1/8/2024	3035332298-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN01	90567	Cleared	1,593.60	1
1/8/2024	3035340102-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PRESSURE SWITCH;OIL SEALS	GEN01	90567	Cleared	351.20	1
1/8/2024	30353359784-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HALOGEN LIGHTS	GEN01	90567	Cleared	59.10	1
1/8/2024	3035400813-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HALOGEN LIGHT	GEN01	90567	Cleared	11.22	1
1/8/2024	3035410770-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/12V 12T ROTATE MOTOR	GEN01	90567	Cleared	405.00	1
1/8/2024	3035488961-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GASKETS	GEN01	90567	Cleared	142.39	1
1/8/2024	3035556158-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR KIT	GEN01	90567	Cleared	510.00	1
1/8/2024	00051-0	23-1050-1386	JT'S VINYL & DESIGNS, LLC	FEES/CHEER SHIRTS	GEN01	90558	Cleared	688.00	1
1/8/2024	122123-0		ANYTIME AUTOGLASS	FEES/VAN WINDSHIELD	GEN01	90552	Cleared	255.00	1
1/8/2024	20240323-0	23-1050-1435	CHAMPIONSHIP TIMING	FEES/TRACK MEET	GEN01	90554	Paid	1,300.00	1
1/8/2024	20240519-0	23-1050-1418	CHAMPIONSHIP TIMING	FEES/TRACK MEET	GEN01	90554	Paid	1,300.00	1
1/8/2024	50065368-01-0		MIDWEST BUS SALES INC	BUS SHED/CROSSING GATE	GEN01	90562	Cleared	109.24	1
1/8/2024	94397304-0		WEX BANK	FEES/FUEL CHARGES	GEN01	90569	Cleared	1,239.20	1
1/8/2024	010524-0		SHEPPARD, JARAD D	REIMB/WRESTLING SUBSCRIPTION	GEN01	90568	Cleared	149.99	1
1/8/2024	36130085-0	23-3020-1317	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	GEN01	90566	Cleared	257.79	1
1/8/2024	668267-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN01	90565	Cleared	87.92	1

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1/8/2024	X103088734:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDOW FRAMES	GEN01	90563	Cleared	475.32	1
1/8/2024	X103088904:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SNOW BRUSHES	GEN01	90563	Cleared	166.80	1
1/9/2024	0007-0	23-3020-1428	SHELDON CONCERT HALL	MS/CHOIR TICKETS	GEN01	90583	Cleared	550.00	1
1/9/2024	90199-0		ADVANCE AUTO PARTS	MAINT/FUEL CAP	GEN01	90570	Cleared	16.33	1
1/9/2024	2127979-0		MARKS PLUMBING PARTS	MAINT/COUPLING	GEN01	90580	Cleared	41.89	1
1/9/2024	2128149-0		MARKS PLUMBING PARTS	MAINT/KOHLER BARDON	GEN01	90580	Cleared	467.40	1
1/9/2024	171924-0	23-0000-1425	MARELLY AEDS & FIRST AID	FEES/SEMI-AUTO AED	GEN01	90579	Cleared	1,688.71	1
1/9/2024	01182024-0		AMEREN UE	FEES/ELECTRIC	GEN01	90571	Cleared	22,182.61	1
1/9/2024	1995110388-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN01	90582	Cleared	591.53	1
1/9/2024	72089-0	23-3020-1419	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS STOCK	GEN01	90575	Cleared	177.50	1
1/9/2024	010224-0	23-3020-1411	GIMKIT, INC.	FEES/DEPARTMENT SUBSCRIPTION	GEN01	90576	Paid	650.00	1
1/9/2024	01132024-0		T-MOBILE USA INC.	FEES/PHONES	GEN01	90586	Cleared	357.47	1
1/9/2024	8005791280-0		STERICYCLE, INC.	FEES/SHREDDING	GEN01	90585	Cleared	206.84	1
1/9/2024	40331445-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN01	90578	Cleared	91.08	1
1/9/2024	12077321-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	90574	Cleared	36.46	1
1/9/2024	127309401010124-0		CHARTER COMMUNICATIONS	ECC/INTERNET:PHONES	GEN01	90573	Cleared	326.93	1
1/9/2024	173587101010124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	90573	Cleared	1,605.02	1
1/9/2024	173590101010124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	90573	Cleared	246.25	1
1/9/2024	01082024-0		BRUMMER, JENNIFER	REIMB/WELLNESS BENEFIT	GEN01	90572	Paid	100.00	1
1/9/2024	104628-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN01	90587	Cleared	975.50	1
1/9/2024	22903-0		HUTSON GLASS COMPANY	MAINT/WINDOW	GEN01	90577	Cleared	50.00	1
1/9/2024	3555912656-0	23-1050-0223	STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN01	90584	Cleared	338.88	1
1/9/2024	3555912658-0	23-1050-1252	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN01	90584	Cleared	125.59	1
1/9/2024	8377-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN01	90581	Cleared	270.00	1
1/9/2024	8378-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN01	90581	Cleared	140.00	1
1/9/2024	8379-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN01	90581	Cleared	140.00	1
1/9/2024	8380-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN01	90581	Cleared	150.00	1
1/9/2024	8381-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTIONS	GEN01	90581	Cleared	110.00	1
1/9/2024	8382-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTIONS	GEN01	90581	Cleared	145.00	1
1/9/2024	8383-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTIONS	GEN01	90581	Cleared	570.00	1

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1/10/2024	1.31.24PR Ded-0		LIVELY, INC.	1.31.24 PR Ded	HSAACH	ACH002580	Cleared	19,868.01	1
1/11/2024	230037-0	23-1050-1457	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS	GEN01	90595	Cleared	630.00	1
1/11/2024	19385-0	23-1050-1458	STONIE'S SAUSAGE SHOP, INC.	FEES/ARCHERY FUNDRAISER	GEN01	90601	Cleared	45.36	1
1/11/2024	01122024-0		WEX HEALTH INC CLAIM FUND	HRA TO FSA CREDIT	GEN01	ACH002584	Cleared	(1,914.10)	1
1/11/2024	01122024-1		WEX HEALTH INC CLAIM FUND	FEES/FSA-HRA CLAIMS	GEN01	ACH002584	Cleared	9,598.98	1
1/11/2024	JAN24HEALTH INS P		MIDLAND STATES BANK	JAN24HEALTH INS PREM	MEDACH	ACH002583	Cleared	218,128.00	1
1/11/2024	12417984-0	23-1050-1460	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY INVITATIONAL	GEN01	90593	Cleared	120.00	1
1/11/2024	12463988-0	23-1050-1462	JEFFERSON R7 SCHOOL DIST	FEES/POPEYE ARCHERY	GEN01	90593	Cleared	288.00	1
1/11/2024	01112024-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	90591	Paid	75.00	1
1/11/2024	8419290-0	23-4020-0107	REALLY GOOD STUFF	ELEM/CHAIRS	GEN01	90598	Cleared	348.52	1
1/11/2024	384834-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	90600	Cleared	76.77	1
1/11/2024	01112024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	90592	Cleared	75.00	1
1/11/2024	12442035-0	23-1050-1461	SECKMAN HIGH SCHOOL	FEES/ARCHERY STATE QUALIFIER	GEN01	90599	Cleared	240.00	1
1/11/2024	07303139-0	23-4020-1367	POSITIVE PROMOTIONS	FEES/ATTENDANCE TAGS	GEN01	90596	Cleared	77.75	1
1/11/2024	011102024-0	23-0000-1467	MASA	FEES/PERSONNEL WORKSHOP	GEN01	90594	Cleared	60.00	1
1/11/2024	669160-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN01	90597	Cleared	260.38	1
1/12/2024	VEN-PAY-2,191		PEERS	Payroll Dated : 01/12/24	RETIRE	ACH002581	Cleared	4,406.96	1
1/12/2024	VEN-PAY-2,153		PEERS	Payroll Dated : 01/12/24	RETIRE	ACH002581	Cleared	24,096.84	1
1/12/2024	VEN-PAY-2,154		BESSINE WALTERBACH, LLP	Payroll Dated : 01/12/24	GARN	90589	Cleared	265.88	1
1/12/2024	VEN-PAY-2,151		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/12/24	RETIRE	ACH002582	Cleared	214,234.30	1
1/12/2024	VEN-PAY-2,155		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/12/24	GARN	90590	Cleared	223.00	1
1/12/2024	VEN-PAY-2,186		MO DEPARTMENT REVENUE	Payroll Dated : 01/12/24	STATE	ACH002578	Cleared	353.00	1
1/12/2024	VEN-PAY-2,146		MO DEPARTMENT REVENUE	Payroll Dated : 01/12/24	STATE	ACH002578	Cleared	19,835.00	1
1/12/2024	VEN-PAY-2,147		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	48,108.48	1
1/12/2024	VEN-PAY-2,148		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	18,739.96	1
1/12/2024	VEN-PAY-2,149		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	4,312.30	1
1/12/2024	VEN-PAY-2,150		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	20,296.66	1
1/12/2024	VEN-PAY-2,187		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	818.63	1
1/12/2024	VEN-PAY-2,188		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	15.66	1

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1/12/2024	VEN-PAY-2,189		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	844.34	1
1/12/2024	VEN-PAY-2,190		EFTPS	Payroll Dated : 01/12/24	EFTPS	ACH002576	Cleared	3,677.00	1
1/12/2024	VEN-PAY-2,140		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	2,736.00	1
1/12/2024	VEN-PAY-2,141		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	1,305.00	1
1/12/2024	VEN-PAY-2,142		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	157.76	1
1/12/2024	VEN-PAY-2,143		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	157.76	1
1/12/2024	VEN-PAY-2,144		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	7,752.00	1
1/12/2024	VEN-PAY-2,145		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	6,003.00	1
1/12/2024	VEN-PAY-2,182		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	228.00	1
1/12/2024	VEN-PAY-2,183		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	130.50	1
1/12/2024	VEN-PAY-2,184		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	35.85	1
1/12/2024	VEN-PAY-2,185		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	35.85	1
1/12/2024	VEN-PAY-2,108		LIVELY, INC.	Payroll Dated : 01/12/24	HSAACH	ACH002579	Cleared	1,326.29	1
1/12/2024	VEN-PAY-2,109		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	107.00	1
1/12/2024	VEN-PAY-2,110		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	350.00	1
1/12/2024	VEN-PAY-2,111		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	500.00	1
1/12/2024	VEN-PAY-2,112		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	1,435.00	1
1/12/2024	VEN-PAY-2,113		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	400.00	1
1/12/2024	VEN-PAY-2,114		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	207.50	1
1/12/2024	VEN-PAY-2,115		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	2,567.50	1
1/12/2024	VEN-PAY-2,116		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	2,020.00	1
1/12/2024	VEN-PAY-2,117		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	200.00	1
1/12/2024	VEN-PAY-2,244		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	175.00	1
1/12/2024	VEN-PAY-2,245		US OMNI & TSACG	Payroll Dated : 01/12/24	ANNACH	ACH002577	Cleared	370.00	1
1/16/2024	6938-0	23-1050-1470	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER SERVICES	GEN01	90608	Cleared	7,250.00	1
1/16/2024	1563-0		JCGA	FEES/MEMBERSHIP	GEN01	90606	Paid	150.00	1
1/16/2024	87889-0	23-8020-1263	MID-WEST MARKETING	MAINT/SHIRTS	GEN01	90609	Cleared	2,500.00	1
1/16/2024	01162024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90610	Cleared	75.00	1
1/16/2024	12077504-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	90603	Cleared	96.84	1
1/16/2024	12078230-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	90603	Cleared	35.11	1

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1/16/2024	01122024-0		SMITH, CHRIS	REIMB/LUNCH ACCOUNT	GEN01	90614	Paid	32.35	1
1/16/2024	260351-0		ROYAL PAPERS, INC	LR/TRAYS,SUPPLIES	GEN01	90612	Cleared	2,578.71	1
1/16/2024	264652-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN01	90612	Cleared	4,410.50	1
1/16/2024	9957157655-0		GRAINGER	MAINT/PAPER TOWELS,SUPPLIES	GEN01	90605	Cleared	213.56	1
1/16/2024	100044390-0	23-0000-1447	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	90604	Cleared	60.00	1
1/16/2024	669213-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN01	90611	Cleared	229.24	1
1/16/2024	17762-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN01	90602	Cleared	31,440.46	1
1/16/2024	525332-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	90607	Cleared	(70.80)	1
1/16/2024	520124-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN01	90607	Cleared	16,037.31	1
1/16/2024	529751-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	90607	Cleared	(54.94)	1
1/16/2024	520125-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN01	90607	Cleared	8,950.11	1
1/16/2024	520136-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN01	90607	Cleared	32,086.28	1
1/16/2024	01122024-0		SELLMAN, MICHAEL V	REIMB/STATE CHOIR MEALS	GEN01	90613	Cleared	320.00	1
1/17/2024	01172024-0		LUCAS, MEGAN N	REIMB/27 GRAD HOURS	GEN01	90620	Cleared	5,940.00	1
1/17/2024	V21681796-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	90622	Paid	2,003.40	1
1/17/2024	V21722562-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	90622	Paid	1,283.80	1
1/17/2024	V21849651-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	90622	Paid	1,563.80	1
1/17/2024	1172024-0	23-2633-1472	MASA	FEES/SPRING CONFERENCE	GEN01	90639	Cleared	290.00	1
1/17/2024	93420100-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN01	90641	Cleared	289.35	1
1/17/2024	113023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN01	90624	Cleared	11,634.75	1
1/17/2024	121223-0	23-1050-1311	CHASE CARD SERVICES	FEES/DANCE TEAMS FLIGHT TICKETS	GEN01	90635	Cleared	10,863.75	1
1/17/2024	37015952-0	23-4020-1306	PEPSI-COLA	ELEM/ DRINK SUPPLIES	GEN01	90640	Cleared	238.65	1
1/17/2024	01102024-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN01	90629	Cleared	3,229.20	1
1/17/2024	117162-0		SCHOOL LUNCH SOLUTIONS	LR/PULLED PORK	GEN01	90628	Cleared	882.40	1
1/17/2024	01092024-0		NORTHWEST R-1 SCH DIST	REIMB/HOMELESS TRANSPORTATION	GEN01	90625	Cleared	654.52	1
1/17/2024	22181-SDF7W5-0		MSBA	FEES/DIRECT SERVICES	GEN01	90623	Cleared	376.11	1
1/17/2024	603757-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN01	90618	Cleared	1,609.55	1
1/17/2024	173540-0	23-4020-1362	SMART APPLE MEDIA	ELEM LIBR/BOOK ORDER	GEN01	90642	Paid	478.14	1
1/17/2024	1123093-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSINGS	GEN01	90627	Cleared	189.95	1

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1/17/2024	01172024-0		BUSCHORN, ERIN	REIMB/LUNCH ACCOUNTS	GEN01	90633	Cleared	44.25	1
1/17/2024	1223-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN01	90619	Cleared	6,978.00	1
1/17/2024	73777-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN01	90630	Cleared	872.58	1
1/17/2024	12202023-0		AZZ O&M LLC	FEES/EDUC SERVICES	GEN01	90615	Cleared	750.00	1
1/17/2024	01182024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	90636	Cleared	75.00	1
1/17/2024	4001-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN01	90643	Paid	20.00	1
1/17/2024	805866100-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	90631	Cleared	9.43	1
1/17/2024	12078404-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	90617	Cleared	1,037.14	1
1/17/2024	01182024-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	90634	Paid	75.00	1
1/17/2024	746871-0	23-1050-0513	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN01	90626	Cleared	539.00	1
1/17/2024	01182024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN01	90621	Cleared	2,568.00	1
1/17/2024	12042529-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN01	90638	Cleared	213.00	1
1/17/2024	12042530-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN01	90638	Cleared	47.00	1
1/17/2024	173542-0	23-4020-1361	LAKEVIEW BOOKS	ELEM LIBR/BOOK ORDER	GEN01	90637	Paid	310.88	1
1/17/2024	49775-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN01	90616	Cleared	1,022.00	1
1/17/2024	6114-0		BULL'S EYE BRANDS, INC.	RETURN ITEMS	GEN01	90616	Cleared	(840.00)	1
1/17/2024	50006-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN01	90616	Cleared	3,191.50	1
1/17/2024	01172024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	90632	Cleared	75.00	1
1/18/2024	0111124-0		ANYTIME AUTOGLASS	BUS SHED/REPAIR	GEN01	90644	Cleared	150.00	1
1/18/2024	255998-0		SHARE CORPORATION	BUS SHED/MISC PARTS	GEN01	90649	Cleared	586.44	1
1/18/2024	256621-0		SHARE CORPORATION	BUS SHED/MISC SUPPLIES	GEN01	90649	Cleared	475.72	1
1/18/2024	256235-0		SHARE CORPORATION	BUS SHED/METRIC ASST12021	GEN01	90649	Cleared	874.10	1
1/18/2024	16033-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION	GEN01	90650	Cleared	265.00	1
1/18/2024	3034719389-0		RUSH TRUCK CENTER, ST LOUIS	RETURNS	GEN01	90648	Paid	(63.84)	1
1/18/2024	3034932223-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	90648	Paid	1,562.15	1
1/18/2024	3034648357-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	90648	Paid	384.20	1
1/18/2024	3035683980-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HOSES	GEN01	90648	Paid	93.90	1
1/18/2024	3034804349-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	90648	Paid	423.50	1
1/18/2024	3035131124-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN01	90648	Paid	458.76	1

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1/18/2024	3034785139-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	90648	Paid	3,048.74	1
1/18/2024	3034809238-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	90648	Paid	300.52	1
1/18/2024	3034939814-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN01	90648	Paid	226.95	1
1/18/2024	10532996-0	23-8030-1243	JOURNEY ED.COM INC	FEES/RENEWAL	GEN01	90645	Cleared	18,398.24	1
1/18/2024	669312-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN01	90647	Cleared	1,664.45	1
1/18/2024	X1030894046:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STEERING WHEEL HORNS	GEN01	90646	Cleared	147.72	1
1/18/2024	X103089184:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH	GEN01	90646	Cleared	150.12	1
1/23/2024	01232024-0		CIRCUIT CLERK OF JEFFERSON COUNTY	FEES/GARNISHMENT 16JE-MC01249	GEN01	90653	Cleared	649.85	1
1/23/2024	01202024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BASKETBALL CONFERENCE	GEN01	90651	Cleared	75.00	1
1/23/2024	01232024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS BASKETBALL CONFERENCE	GEN01	90656	Cleared	125.00	1
1/23/2024	01192024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA,HRA CLAIMS	GEN01	ACH002585	Cleared	1,674.34	1
1/23/2024	01232024-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90652	Paid	100.00	1
1/23/2024	012324-0		CULTURAL DIVERSITY COMM	FEES/MEETING TABLES	GEN01	90654	Cleared	800.00	1
1/23/2024	01242023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS BASKETBALL CONFERENCE	GEN01	90655	Cleared	75.00	1
1/24/2024	01292024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	90659	Cleared	75.00	1
1/24/2024	107164-1	23-1080-1341	CELEBRATIONS UNLIMITED	FEES/CHRISTMAS PARTY SUPPLIES	GEN12	90427	Cleared	(47.88)	1
1/24/2024	01252024-0		CAVANESS, MIKE	SECURITY SERVICES/MS BASKETBALL	GEN01	90658	Paid	75.00	1
1/24/2024	01302024-0		CAVANESS, MIKE	SECURITY SERVICES/WRESTLING	GEN01	90661	Paid	100.00	1
1/24/2024	01252024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BASKETBALL	GEN01	90657	Cleared	75.00	1
1/24/2024	01262024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90660	Cleared	100.00	1
1/24/2024	01312024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS BOYS BASKETBALL	GEN01	90662	Paid	75.00	1
1/24/2024	01162024-2		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	90610	Cleared	(75.00)	1
1/25/2024	01252024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH002586	Cleared	400.00	1
1/26/2024	01262024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA,HRA CLAIMS	GEN01	ACH002587	Cleared	949.62	1
1/31/2024	VEN-PAY-2,365		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	107.00	1
1/31/2024	VEN-PAY-2,366		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	350.00	1

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2024	VEN-PAY-2,367		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	500.00	1
1/31/2024	VEN-PAY-2,368		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	1,435.00	1
1/31/2024	VEN-PAY-2,369		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	400.00	1
1/31/2024	VEN-PAY-2,370		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	207.50	1
1/31/2024	VEN-PAY-2,371		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	2,567.50	1
1/31/2024	VEN-PAY-2,372		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	750.00	1
1/31/2024	VEN-PAY-2,373		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	200.00	1
1/31/2024	VEN-PAY-2,450		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	175.00	1
1/31/2024	VEN-PAY-2,451		US OMNI & TSACG	Payroll Dated : 01/31/24	ANNACH	ACH002590	Paid	370.00	1
1/31/2024	VEN-PAY-2,274		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/24	STATE	ACH002589	Cleared	20,136.00	1
1/31/2024	VEN-PAY-2,392		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/24	STATE	ACH002589	Cleared	687.00	1
1/31/2024	VEN-PAY-2,393		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	1,869.94	1
1/31/2024	VEN-PAY-2,394		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	31.32	1
1/31/2024	VEN-PAY-2,395		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	1,602.88	1
1/31/2024	VEN-PAY-2,396		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	6,987.28	1
1/31/2024	VEN-PAY-2,275		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	49,140.70	1
1/31/2024	VEN-PAY-2,276		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	18,807.32	1
1/31/2024	VEN-PAY-2,277		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	4,553.18	1
1/31/2024	VEN-PAY-2,278		EFTPS	Payroll Dated : 01/31/24	EFTPS	ACH002588	Cleared	21,724.26	1
1/31/2024	VEN-PAY-2,283		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/31/24	GARN	90667	Paid	223.00	1
1/31/2024	VEN-PAY-2,279		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/24	RETIRE	ACH002592	Paid	214,216.14	1
1/31/2024	VEN-PAY-2,282		BESSINE WALTERBACH, LLP	Payroll Dated : 01/31/24	GARN	90666	Paid	265.88	1
1/31/2024	VEN-PAY-2,281		PEERS	Payroll Dated : 01/31/24	RETIRE	ACH002591	Paid	24,428.83	1
1/31/2024	VEN-PAY-2,397		PEERS	Payroll Dated : 01/31/24	RETIRE	ACH002591	Paid	7,572.13	1

TOTAL NUMBER OF INVOICES: 380 GRAND TOTAL : 1,740,933.27