

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

JANUARY 31, 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	13,652,348.84	13,905,910.16	1,003,673.55	1,016,683.55
Delinquent Tax	5112	453,279.05	461,523.52	388,199.92	461,940.25	65,079.13	-416.73
Sales Tax	5113	4,406,748.57	4,948,901.40	2,915,935.48	3,054,141.37	1,490,813.09	1,894,760.03
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	110,224.68	102,805.40	46,102.32	62,194.60
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	603,241.10	573,450.16	-61,241.10	376,549.84
Food Service	5151 & 5161	461,000.00	590,000.00	407,990.70	433,986.12	53,009.30	156,013.88
Student Activities	5170	577,268.66	577,268.66	387,860.67	376,972.71	189,407.99	200,295.95
Community Service	5180	67,556.79	67,556.79	55,658.47	60,704.24	11,898.32	6,852.55
Other Local Revenue	5190	85,000.00	85,000.00	86,215.00	93,898.00	-1,215.00	-8,898.00
Total Local Receipts		21,488,179.46	22,829,321.08	18,649,150.42	19,109,200.76	2,839,029.04	3,720,120.32
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	0.00	219.77	890,000.00	919,780.23
Total County Receipts		939,000.00	969,000.00	32,481.85	34,369.98	906,518.15	934,630.02
Basic Formula	5311	13,812,734.00	14,874,399.00	7,994,781.22	8,254,395.98	5,817,952.78	6,620,003.02
Transportation	5312	900,000.00	797,000.00	490,722.00	548,910.00	409,278.00	248,090.00
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	0.00	0.00	82,000.00	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	882,357.67	1,177,642.04	559,158.33	725,804.96
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	0.00	0.00	0.00	17,000.00
Other State Revenue	5397	2,000.00	2,000.00	411.50	2,463.40	1,588.50	-463.40
Total State Receipts		16,567,271.00	19,340,584.00	9,414,612.39	10,027,836.42	7,152,658.61	9,312,747.58
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	532,538.57	392,733.63	-128,038.57	-62,733.63
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	446,953.76	394,916.03	453,046.24	505,083.97
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	1,861,620.68	1,167,153.20	680,179.32	1,396,365.80
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	177,951.40	5,416.17	-177,951.40	-5,416.17
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	52,374.08	-62,501.10	97,625.92
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	30,365,126.53	30,433,858.29	11,339,084.09	15,470,565.79

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

JANUARY 31, 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	4,213,480.07	4,097,137.67	4,333,408.14	4,459,690.47
Middle School	1131	2,358,104.97	2,458,467.37	1,233,587.15	1,195,798.67	1,124,517.82	1,262,668.70
Senior High	1151	4,641,057.37	4,834,903.82	2,351,262.42	2,297,842.31	2,289,794.95	2,537,061.51
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	538,360.85	574,517.98	97,172.70	61,615.57
Special Programs	1200	3,823,833.83	4,224,075.38	1,874,481.15	1,946,442.27	1,949,352.68	2,277,633.11
Other Special/Homebound	1290	0.00	1,313,078.06	762,103.65	592,752.12	-762,103.65	720,325.94
Vocational Instruction	1300	280,153.46	209,413.23	135,803.77	89,370.53	144,349.69	120,042.70
Student Activities	1411	1,626,728.42	1,743,353.96	838,694.06	919,834.65	788,034.36	823,519.31
Area Vocational School Fees	1921	277,224.00	343,016.00	123,799.96	135,170.64	153,424.04	207,845.36
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	34,696.00	42,416.64	-19,696.00	79,483.36
Total Instruction K-12		22,204,523.81	24,441,169.51	12,106,269.08	11,891,283.48	10,098,254.73	12,549,886.03
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	517,812.62	543,142.25	597,270.66	624,633.38
Health	2130	449,692.11	480,990.41	305,295.11	310,254.33	144,397.00	170,736.08
Improvement of Instruction	2210	141,494.80	153,990.76	69,135.65	75,634.28	72,359.15	78,356.48
Media Services	2222	591,957.41	617,602.40	287,588.49	288,521.03	304,368.92	329,081.37
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	70,524.55	68,021.94	53,715.76	56,218.37
Executive Administration	2321	1,407,693.28	1,555,012.91	719,079.39	780,360.88	688,613.89	774,652.03
Tech Support	2332	318,740.92	306,519.36	207,205.50	165,906.03	111,535.42	140,613.33
Building Level Administration	2400	1,678,020.13	1,762,527.03	877,492.60	898,396.70	800,527.53	864,130.33
Operation of Plant	2529-2540	3,569,497.66	4,615,046.97	2,276,581.31	2,825,943.78	1,292,916.35	1,789,103.19
Pupil Transportation	2550	2,634,040.77	2,586,233.44	1,347,353.55	1,070,013.47	1,286,687.22	1,516,219.97
Non-Allowable Transportation	2557-2559	96,712.73	137,571.59	33,630.46	53,054.28	63,082.27	84,517.31
Food Services	2560	1,753,282.94	2,125,533.62	1,156,467.54	1,047,120.59	596,815.40	1,078,413.03
Total Support Services		13,882,456.34	15,635,044.43	7,868,166.77	8,126,369.56	6,014,289.57	7,508,674.87
Total Instruction & Support		36,086,980.15	40,076,213.94	19,974,435.85	20,017,653.04	16,112,544.30	20,058,560.90
EC/Parents as Teachers	3500	1,699,651.98	770,389.54	232,535.06	324,738.46	1,467,116.92	445,651.08
Other Community Services	3900	60,951.25	1,000,000.00	67,350.00	58,589.19	-6,398.75	941,410.81
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,604,432.87	2,959,431.81	981,742.13	1,097,068.19
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	632,876.25	602,281.30	2,247,951.00	2,313,469.95
TOTAL EXPENDITURES		43,314,585.63	48,818,854.73	22,511,630.03	23,962,693.80	20,802,955.60	24,856,160.93

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

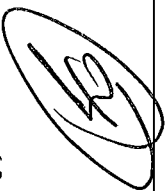
REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund JANUARY 31, 2025

Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Incidental	14,425,210.36	14,281,294.36	9,067,436.14	19,639,068.58			
Special Revenue	0.00	12,240,364.68	11,222,406.09	1,017,958.59			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	6,203,539.96	3,912,199.25	3,672,851.57	6,442,887.64			
Total	20,628,750.32	30,433,858.29	23,962,693.80	27,099,914.81			
Incidental Fund Balance							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Operating	12,961,443.18	13,873,254.73	8,717,678.61	18,117,019.30			
Textbook	0.00	0.00	0.00	0.00			
Activities	596,372.54	342,303.71	291,168.34	647,507.91			
Scholarship Principal	597,259.00	5,031.68	0.00	602,290.68			
Scholarship Interest	270,135.64	60,704.24	58,589.19	272,250.69			
Total	14,425,210.36	14,281,294.36	9,067,436.14	19,639,068.58			
Incidental Fund - Cafeteria Only							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Cafeteria	-1,257,199.35	828,902.15	957,639.62	-1,385,936.82			
Scholarships							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Alexander	14,153.48	406.84	0.00	14,560.32			
K Tessreau	96,042.79	2,326.10	750.00	97,618.89			
Berry	14,370.62	3,834.11	500.00	17,704.73			
K. Grappler	657.24	207.77	500.00	365.01			
W. Bingham	3,445.19	1,110.28	0.00	4,555.47			
Burnside	14.90	0.45	0.00	15.35			
Byrd	1.75	0.07	0.00	1.82			
Canepa	2,528.09	168.62	500.00	2,196.71			
Joann Thurman-Mangan	1,004.53	21.76	250.00	776.29			
Godwin	410.43	79.70	200.00	290.13			
Golman	4,656.16	1,150.88	500.00	5,307.04			
Herrington	2,054.88	573.30	500.00	2,128.18			
Doug & Lisa Mouser	14,476.42	376.87	2,500.00	12,353.29			
Johnson	13.00	0.38	0.00	13.38			
Klepe	13,129.04	481.55	2,000.00	11,610.59			
Litton	5.99	0.17	0.00	6.16			
Lucas	592.71	126.11	0.00	718.82			
McCullough	762.18	123.78	200.00	685.96			
Poole	77.54	9.70	0.00	87.24			
E Vance	340.13	4,038.80	0.00	4,378.93			
Sirintrapun	548.64	119.65	0.00	668.29			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	107,642.09	45,384.37	46,500.00	106,526.46			
Tynes	-12,907.89	0.00	2,689.19	-15,597.08			
Dettmer	1,035.32	9.96	1,000.00	45.28			
Jerry Govero	5,266.31	151.85	0.00	5,418.16			
Vinyard	40.47	1.17	0.00	41.64			
Total	270,135.64	60,704.24	58,589.19	272,250.69			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
					0.00		
Total					0.00		

PAID INVOICES REPORT (summary)

Period: Jan Year: 2024-2025



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/202	VEN-PAY-891		GREGORY F.X. DALY	Payroll Dated : 10/15/24	CITY	93395	Cleared	25.80	1
10/31/202	VEN-PAY-1,234		GREGORY F.X. DALY	Payroll Dated : 10/31/24	CITY	93395	Cleared	25.80	1
11/15/202	VEN-PAY-1,444		GREGORY F.X. DALY	Payroll Dated : 11/15/24	CITY	93395	Cleared	25.80	1
11/29/202	VEN-PAY-1,605		GREGORY F.X. DALY	Payroll Dated : 11/29/24	CITY	93395	Cleared	25.80	1
12/13/202	VEN-PAY-1,838		GREGORY F.X. DALY	Payroll Dated : 12/13/24	CITY	93395	Cleared	26.06	1
12/20/202	VEN-PAY-2,042		GREGORY F.X. DALY	Payroll Dated : 12/20/24	CITY	93395	Cleared	25.80	1
12/30/202	12122820-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN01	93318	Cleared	52.42	1
12/30/202	12122823-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	93318	Cleared	42.47	1
12/30/202	89135-0		MID-WEST MARKETING	MAINT/SHIRTS	GEN01	93328	Cleared	300.00	1
12/30/202	2421055-0	24-4020-3360	JENNY'S PENGUIN PATCH HOLIDAY SHOP	FEES/SANTA SHOP SUPPLIES	GEN01	93325	Cleared	5,203.60	1
12/30/202	73400509701-0	24-4020-2829	ORIENTAL TRADING CO. INC	ELEM/WIGGLE WOBBLE CHAIR FEET	GEN01	93330	Cleared	116.86	1
12/31/202	123024-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN01	93327	Cleared	180.00	1
12/31/202	011525-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	93312	Cleared	1,391.79	1
12/31/202	1152025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	93312	Cleared	82.25	1
12/31/202	011525-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	93312	Cleared	2,245.63	1
12/31/202	11525-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	93312	Cleared	25.43	1
12/31/202	01232025-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN01	93334	Cleared	5,835.36	1
12/31/202	01152025-0		JCPD	FEES/SEWER	GEN01	93324	Cleared	1,225.80	1
12/31/202	40784982-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN01	93326	Cleared	852.82	1
12/31/202	40864735-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN01	93326	Cleared	2,759.06	1
12/31/202	112024-0	24-5020-3194	CAPITAL ONE	FEES/PLATES,SUPPLIES	GEN01	93315	Cleared	173.43	1
12/31/202	1121-2	24-3020-3094	CAPITAL ONE	FEES/STUDENT OF THE MONTH GIFTS	GEN01	93315	Cleared	116.22	1
12/31/202	112124-0	24-7500-3162	CAPITAL ONE	PAT/WINTER WONDERLAND SUPPLIES	GEN01	93315	Cleared	125.31	1
12/31/202	11212024-0	24-1050-3243	CAPITAL ONE	FEES/ELF KITS	GEN01	93315	Cleared	71.43	1
12/31/202	112124-1	24-3020-2903	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	93315	Cleared	76.29	1
12/31/202	112224-0	24-3020-2903	CAPITAL ONE	FEES/FACS SUPPLIES	GEN01	93315	Cleared	21.38	1
12/31/202	1124-0	24-1050-0099	CAPITAL ONE	FEES/REWARDS	GEN01	93315	Cleared	41.11	1
12/31/202	1125-0	24-1050-3231	CAPITAL ONE	FEES/HOSPITALITY FOR GIRLS WRESTLING	GEN01	93315	Cleared	93.66	1

PAID INVOICES REPORT (summary)

Period: Jan Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/31/2022	112524-0	24-4020-3238	CAPITAL ONE	GUID/FOOD DRIVE	GEN01	93315	Cleared	33.44	1
12/31/2022	112524-1	24-4020-3239	CAPITAL ONE	ELEM/MAGNETIC STRIPPING	GEN01	93315	Cleared	8.24	1
12/31/2022	1126-0	24-7500-3247	CAPITAL ONE	ECC/FRIENDSGIVING FOOD	GEN01	93315	Cleared	50.99	1
12/31/2022	1202-0	24-1050-0110	CAPITAL ONE	FEES/FAMILY DINNER SUPPLIES	GEN01	93315	Cleared	486.80	1
12/31/2022	120224-0	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN01	93315	Cleared	201.50	1
12/31/2022	120224-1	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN01	93315	Cleared	138.70	1
12/31/2022	1203-0	24-3020-2903	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	93315	Cleared	74.98	1
12/31/2022	12022024-0	24-5020-3339	CAPITAL ONE	INTERM/COCO-COFFEE BAR	GEN01	93315	Cleared	77.56	1
12/31/2022	1205-2	24-3020-2903	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	93315	Cleared	246.18	1
12/31/2022	120924-0	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN01	93315	Cleared	342.80	1
12/31/2022	120924-1	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	GEN01	93315	Cleared	16.24	1
12/31/2022	120324-0	24-7500-3271	CAPITAL ONE	PAT/ACTIVITY SUPPLIES	GEN01	93315	Cleared	81.27	1
12/31/2022	1204-2	24-1080-3296	CAPITAL ONE	LR/CHRISTMAS PARTY SUPPLIES	GEN01	93315	Cleared	145.74	1
12/31/2022	120424-0	24-1080-3295	CAPITAL ONE	LR/HK KITCHEN SUPPLIES	GEN01	93315	Cleared	21.42	1
12/31/2022	1211-2	24-7500-3331	CAPITAL ONE	ECC/STORAGE BOXES	GEN01	93315	Cleared	95.68	1
12/31/2022	121124-0	24-3020-3294	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	93315	Cleared	25.89	1
12/31/2022	1212-3	24-3020-3294	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	93315	Cleared	126.09	1
12/31/2022	1216-0		CAPITAL ONE	FEES/WATER-SUPPLIES	GEN01	93315	Cleared	51.42	1
12/31/2022	1217-0	24-3020-3035	CAPITAL ONE	MS/WATER-STUDENT OF THE MONTH SUPPLIES	GEN01	93315	Cleared	111.97	1
12/31/2022	121724-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN01	93315	Cleared	23.84	1
12/31/2022	10756331019-0	24-8030-0246	DELL MARKETING LP	ECC/COMPUTERS	GEN01	93320	Cleared	2,724.84	1
12/31/2022	729317-0	24-8020-3249	COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/REPAIRS	GEN01	93319	Cleared	676.19	1
12/31/2022	12123722-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	93318	Cleared	42.47	1
12/31/2022	12123718-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN01	93318	Cleared	40.00	1
12/31/2022	4791-0		TWIN CITY CHAMBER OF COMM	FEES/DUES	GEN01	93333	Cleared	20.00	1
12/31/2022	011525-0		CITY-PESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	93317	Cleared	4,091.31	1
12/31/2022	122671084-0	24-0000-3283	GLOBAL INDUSTRIAL	FEES/KITCHEN MATS	GEN01	93323	Cleared	2,213.08	1
12/31/2022	109323-0	24-1080-3263	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN01	93331	Cleared	128.06	1
12/31/2022	184738-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN01	93331	Cleared	36.27	1
12/31/2022	268641-0	24-1080-3345	SCHNUCK MARKETS INC	LR/CHRISTMAS PARTY FOOD	GEN01	93331	Cleared	121.02	1

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12/31/202	273479-0	24-1080-3344	SCHNUCK MARKETS INC	LR/CHRISTMAS PARTY FOOD	GEN01	93331	Cleared	14.57	1
12/31/202	282657-0		SCHNUCK MARKETS INC	FEES/BOARD MEMBERS SUPPLIES	GEN01	93331	Cleared	207.84	1
12/31/202	283846-0	24-1080-3343	SCHNUCK MARKETS INC	LR/CHRISTMAS PARTY FOOD	GEN01	93331	Cleared	27.74	1
12/31/202	169488-0	24-1080-3365	SCHNUCK MARKETS INC	LR/FOOD SUPPLIES	GEN01	93331	Cleared	104.15	1
12/31/202	307574-0		SCHNUCK MARKETS INC	FEES/CHRISTMAS PARTY SUPPLIES	GEN01	93331	Cleared	100.92	1
12/31/202	173587901121424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN01	93316	Cleared	24.65	1
12/31/202	1000049105-0	24-0000-2856	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	93322	Cleared	60.00	1
12/31/202	920950587-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	93332	Cleared	187.91	1
12/31/202	1723607-0		BRAUER SUPPLY COMPANY	MAINT/HIGH CAP PLT MERV 13	GEN01	93313	Cleared	24.00	1
12/31/202	X103098942:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KITS,DRUM ASSEMBLY	GEN01	93329	Cleared	696.52	1
12/31/202	02012025-0		DLL PUBLIC FINANCE LLC	FEES/SOFTWARE	GEN01	93321	Cleared	425.00	1
12/31/202	511418-0		CAPE JANITOR SUPPLY	MAINT/FOAM SOAP,SUPPLIES	GEN01	93314	Cleared	7,725.65	1
1/8/2025	122024-0		HUSKEY TRAILWAYS	BUS SHED/DECEMBER ROUTES	GEN01	93339	Cleared	22,400.00	1
1/8/2025	102104197-0		WEX BANK	FEES/FUEL CHARGES	GEN01	ACH003071	Cleared	1,088.51	1
1/8/2025	012125-0		AT & T	FEES/PHONES	GEN01	93336	Cleared	459.39	1
1/8/2025	X103099171:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/AISLE TRIM	GEN01	93341	Cleared	67.26	1
1/8/2025	27221325-0	24-1050-3313	COMMERCE BANK-VISA CARD	FEES/QUIZ BOWL	NOW	ACH003073	Cleared	52.34	1
1/8/2025	48411125-0	24-0000-3254	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	NOW	ACH003073	Cleared	85.00	1
1/8/2025	27221125-0	24-1050-3279	COMMERCE BANK-VISA CARD	FEES/STATE FOOTBALL TICKETS	NOW	ACH003073	Cleared	168.00	1
1/8/2025	48411225-0		COMMERCE BANK-VISA CARD	FEES/MAILING	NOW	ACH003073	Cleared	37.45	1
1/8/2025	48411325-0	24-0000-3270	COMMERCE BANK-VISA CARD	FEES/CHRISTMAS CELEBRATION REWARDS	NOW	ACH003073	Cleared	500.00	1
1/8/2025	48411425-0		COMMERCE BANK-VISA CARD	FEES/STAMPS	NOW	ACH003073	Cleared	73.00	1
1/8/2025	48411525-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	NOW	ACH003073	Cleared	104.50	1
1/8/2025	27421125-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH003073	Cleared	282.07	1
1/8/2025	84871125-0		COMMERCE BANK-VISA CARD	BUS SHED/HEATED VEST	NOW	ACH003073	Cleared	51.58	1
1/8/2025	84871425-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF DINNER	NOW	ACH003073	Cleared	399.00	1
1/8/2025	84871525-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	NOW	ACH003073	Cleared	213.88	1
1/8/2025	82641125-0		COMMERCE BANK-VISA CARD	FEES/GOOGLE SUITE	NOW	ACH003073	Cleared	12.00	1
1/8/2025	50661125-0	24-4020-3250	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	NOW	ACH003073	Cleared	94.52	1

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1/8/2025	50661225-0	24-4020-3084	COMMERCE BANK-VISA CARD	ELEM/NOISE CANCELLING EAR MUFFS	NOW	ACH003073	Cleared	9.99	1
1/8/2025	50661325-0	24-4020-3201	COMMERCE BANK-VISA CARD	ELEM/SODA FOR MACHINE	NOW	ACH003073	Cleared	155.17	1
1/8/2025	16031125-0		COMMERCE BANK-VISA CARD	FEES/INMOTIONHOSTING	NOW	ACH003073	Cleared	19.98	1
1/8/2025	16031225-0		COMMERCE BANK-VISA CARD	FEES/NEWSPAPER	NOW	ACH003073	Cleared	26.91	1
1/8/2025	16031325-0		COMMERCE BANK-VISA CARD	FEES/STATE FOOTBALL LODGING	NOW	ACH003073	Cleared	173.97	1
1/8/2025	16031425-0		COMMERCE BANK-VISA CARD	FEES/INMOTIONHOSTING	NOW	ACH003073	Cleared	197.88	1
1/8/2025	50171125-0	24-1050-3258	COMMERCE BANK-VISA CARD	FEES/TEAM JERSEYS	NOW	ACH003073	Cleared	1,297.40	1
1/8/2025	50171225-0	24-1050-3267	COMMERCE BANK-VISA CARD	FEES/JERSEY	NOW	ACH003073	Cleared	75.00	1
1/8/2025	50171325-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003073	Cleared	32.13	1
1/8/2025	50171425-0	24-0000-3315	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	NOW	ACH003073	Cleared	78.06	1
1/8/2025	50171525-0	24-1080-3302	COMMERCE BANK-VISA CARD	LR/CHRISTMAS PARTY SUPPLIES	NOW	ACH003073	Cleared	378.08	1
1/8/2025	50171625-0	24-0000-3181	COMMERCE BANK-VISA CARD	FEES/1095 FORMS,SUPPLIES	NOW	ACH003073	Cleared	191.22	1
1/8/2025	84871325-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF CHRISTMAS PRESENTS	NOW	ACH003073	Cleared	57.75	1
1/8/2025	84871225-0		COMMERCE BANK-VISA CARD	RETURNS	NOW	ACH003073	Cleared	(2.83)	1
1/8/2025	84871625-0		COMMERCE BANK-VISA CARD	RETURNS	NOW	ACH003073	Cleared	(1.68)	1
1/8/2025	27221425-0	24-1050-3308	COMMERCE BANK-VISA CARD	FEES/STUCO ZOO TICKETS	NOW	ACH003073	Cleared	525.00	1
1/8/2025	27221625-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003073	Cleared	32.51	1
1/8/2025	27221725-0	24-1050-3378	COMMERCE BANK-VISA CARD	FEES/WRESTLING PIZZA FOR TOURNAMENT	NOW	ACH003073	Cleared	162.00	1
1/8/2025	27221525-0	24-1050-2946	COMMERCE BANK-VISA CARD	ATH/WRESTLING TOURNAMENT LODGING	NOW	ACH003073	Cleared	882.78	1
1/8/2025	01222025-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	NOW	ACH003073	Cleared	(83.36)	1
1/8/2025	30701125-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	NOW	ACH003073	Cleared	31.71	1
1/8/2025	30701225-0	24-2633-3312	COMMERCE BANK-VISA CARD	FEES/WATER	NOW	ACH003073	Cleared	47.94	1
1/8/2025	86361125-0	24-1050-3197	COMMERCE BANK-VISA CARD	FEES/CHOIR FOLDERS	NOW	ACH003073	Cleared	278.92	1
1/8/2025	86361225-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/INTERVIEW FOOD	NOW	ACH003073	Cleared	104.79	1
1/8/2025	86361325-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/LUNCH	NOW	ACH003073	Cleared	85.77	1
1/8/2025	86361425-0	24-1050-3290	COMMERCE BANK-VISA CARD	GUID/DINNER FOR FAFSA	NOW	ACH003073	Cleared	104.93	1
1/8/2025	93401125-0	24-1080-3346	COMMERCE BANK-VISA CARD	LR/PARTY FOOD	NOW	ACH003073	Cleared	116.64	1
1/8/2025	93401225-0	24-1080-3301	COMMERCE BANK-VISA CARD	LR/PARTY FOOD	NOW	ACH003073	Cleared	61.43	1
1/8/2025	93401325-0	24-1080-3380	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP DUES	NOW	ACH003073	Cleared	827.50	1

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1/8/2025	28131125-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	NOW	ACH003073	Cleared	228.75	1
1/8/2025	28131225-0		COMMERCE BANK-VISA CARD	FEES/BUS SHED LUNCH	NOW	ACH003073	Cleared	51.95	1
1/8/2025	27221225-0	24-1050-3316	COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH003073	Cleared	34.16	1
1/8/2025	120224-0	24-1050-3232	SECKMAN HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN01	93343	Paid	375.00	1
1/8/2025	12124652-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN01	93337	Cleared	53.78	1
1/8/2025	12124655-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	93337	Cleared	42.47	1
1/8/2025	3040021926-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GEAR BOX,SUPPLIES	GEN01	93342	Cleared	8,557.54	1
1/8/2025	3039975371-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL FILTERS	GEN01	93342	Cleared	1,203.00	1
1/8/2025	3040017874-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR	GEN01	93342	Cleared	408.22	1
1/8/2025	01172025-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN01	93340	Cleared	2,718.63	1
1/8/2025	21245-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN01	93335	Cleared	4,124.38	1
1/8/2025	800104757980-0		COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP	GEN01	93338	Cleared	136.00	1
1/8/2025	2075861-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN01	93344	Cleared	815.50	1
1/8/2025	K1FX-0	24-1050-3211	AMAZON CAPITAL SERVICES, INC.	FEES/SHIRT ORDER	GEN01	ACH003062	Cleared	195.58	1
1/8/2025	KCVF-0	24-4020-3214	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM RUG	GEN01	ACH003062	Cleared	72.99	1
1/8/2025	KLW6-0	24-4020-3218	AMAZON CAPITAL SERVICES, INC.	ELEM/GARDEN PLANNER	GEN01	ACH003062	Cleared	24.74	1
1/8/2025	KLW6-1	24-4020-3248	AMAZON CAPITAL SERVICES, INC.	ELEM/BATTERIES	GEN01	ACH003062	Cleared	42.61	1
1/8/2025	JXLT-0	24-8010-3146	AMAZON CAPITAL SERVICES, INC.	BUS SHED/HEATED VEST	GEN01	ACH003062	Cleared	80.27	1
1/8/2025	KLWT-0	24-8010-3266	AMAZON CAPITAL SERVICES, INC.	BUS SHED/BROOM;HOOKS;SUPPLIES	GEN01	ACH003062	Cleared	400.83	1
1/8/2025	JWHR-0	24-5020-3093	AMAZON CAPITAL SERVICES, INC.	MS/DUCT TAPE	GEN01	ACH003062	Cleared	16.95	1
1/8/2025	KD6K-0	24-4020-3065	AMAZON CAPITAL SERVICES, INC.	ELEM/LATEX GLOVES	GEN01	ACH003062	Cleared	113.19	1
1/8/2025	KF1J-0	24-1050-3228	AMAZON CAPITAL SERVICES, INC.	FEES/STUCO SUPPLIES	GEN01	ACH003062	Cleared	898.37	1
1/8/2025	JJHD-0	24-3020-3334	AMAZON CAPITAL SERVICES, INC.	MS/MISC SUPPLIES	GEN01	ACH003062	Cleared	274.91	1
1/8/2025	K6G1-0	24-1050-3320	AMAZON CAPITAL SERVICES, INC.	FEES/KEY CLUB SUPPLIES	GEN01	ACH003062	Cleared	205.89	1
1/8/2025	K9JX-0	24-7500-3252	AMAZON CAPITAL SERVICES, INC.	ECC/THERAPY PUTTY	GEN01	ACH003062	Cleared	42.64	1
1/8/2025	JHMY-0	24-3020-3322	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT COSTUMES	GEN01	ACH003062	Cleared	202.18	1
1/8/2025	24-5020-3182-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN01	ACH003062	Cleared	(9.50)	1
1/8/2025	KKFT-0	24-1050-3185	AMAZON CAPITAL SERVICES, INC.	FEES/DOUBLE SIDED TAPE	GEN01	ACH003062	Cleared	143.00	1
1/8/2025	K7DG-0	24-4020-3175	AMAZON CAPITAL SERVICES, INC.	ELEM/MATH GAMES	GEN01	ACH003062	Cleared	45.57	1

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1/8/2025	K79L-0	24-8010-3240	AMAZON CAPITAL SERVICES, INC.	BUS SHED/4 PACK WHEELS	GEN01	ACH003062	Cleared	47.12	1
1/8/2025	K136-0	24-1050-3224	AMAZON CAPITAL SERVICES, INC.	ATH/KETTLEBALLS,BATONS	GEN01	ACH003062	Cleared	357.26	1
1/8/2025	JXNT-0	24-5020-3333	AMAZON CAPITAL SERVICES, INC.	INTERM/LIBR;CUBE CHARGER;BLUETOOTH	GEN01	ACH003062	Cleared	77.98	1
1/8/2025	JKQ6-0	24-4020-3291	AMAZON CAPITAL SERVICES, INC.	FEES/VISUAL TIMER FOR KIDS	GEN01	ACH003062	Cleared	37.98	1
1/8/2025	JJRK-0	24-3020-3277	AMAZON CAPITAL SERVICES, INC.	MS/ TISSUES;FOLDERS,SUPPLIES	GEN01	ACH003062	Cleared	355.74	1
1/8/2025	JQJM-0	24-1050-3318	AMAZON CAPITAL SERVICES, INC.	FEES/SHOES	GEN01	ACH003062	Cleared	74.65	1
1/8/2025	JRHV-0	24-1050-3280	AMAZON CAPITAL SERVICES, INC.	FEES/STORAGE CUBES	GEN01	ACH003062	Cleared	440.95	1
1/8/2025	JR9V-0	24-1080-3274	AMAZON CAPITAL SERVICES, INC.	FEES/COFFEE PERCOLATOR	GEN01	ACH003062	Cleared	105.99	1
1/8/2025	JTKM-0	24-1050-3319	AMAZON CAPITAL SERVICES, INC.	SH LIBR/BOOKS	GEN01	ACH003062	Cleared	150.60	1
1/8/2025	01032025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN01	ACH003072	Cleared	235.95	1
1/9/2025	01102025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN01	ACH003084	Cleared	7,244.47	1
1/13/2025	01162025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	93358	Cleared	100.00	1
1/13/2025	01132025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	93346	Cleared	100.00	1
1/13/2025	302728-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN01	93385	Cleared	79.00	1
1/13/2025	01192025-0		T-MOBILE USA INC.	FEES/PHONES	GEN01	93355	Cleared	357.47	1
1/13/2025	47245157-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN01	93377	Cleared	96.18	1
1/13/2025	S3725035.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	FEES/PVC CLOSET FLG BOLT	GEN01	93388	Cleared	50.01	1
1/13/2025	110449-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SERVICE CALL	GEN01	93349	Cleared	320.00	1
1/13/2025	01172025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93360	Cleared	125.00	1
1/13/2025	405483-0		INDUSTRIAL CHEM LABS & SERVICES	MAINT/CLEANING SUPPLIES	GEN01	93374	Cleared	692.90	1
1/13/2025	1995155551-0	24-8010-3284	O'REILLY AUTOMOTIVE, INC	BUS SHED/WIPER BLADES	GEN01	93381	Cleared	77.74	1
1/13/2025	1995156279-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN01	93381	Cleared	229.80	1
1/13/2025	6274025W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	93357	Cleared	384.16	1
1/13/2025	01152025-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	93357	Cleared	5,550.50	1
1/13/2025	7652-0		MAHN PLUMBING INC.	ECCF/SERVICE CALL	GEN01	93378	Cleared	700.00	1
1/13/2025	242002918-00-0	24-8020-3379	FOUNDATION BUILDING MATERIALS	FEES/CEILING TILES	GEN01	93372	Cleared	731.52	1
1/13/2025	12424-0		C & S SERVICE CENTER	FEES/SERVICE	GEN01	93368	Cleared	444.46	1
1/13/2025	122024-0		C & S SERVICE CENTER	FEES/SERVICE CALL	GEN01	93368	Cleared	155.00	1

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1/13/2025	S24515-0		WARREN SIGN COMPANY INC.	FEES/SERVICE CALL	GEN01	93387	Cleared	390.00	1
1/13/2025	5132-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	93354	Cleared	83.00	1
1/13/2025	70634-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	93354	Cleared	83.00	1
1/13/2025	72133-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	93354	Cleared	83.00	1
1/13/2025	73119-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	93354	Cleared	83.00	1
1/13/2025	73617-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN01	93354	Cleared	83.00	1
1/13/2025	11725-0	24-1050-0127	THE CENTER FOR HEAD INJURY SERVICES	FEES/CHRISTMAS TREAT	GEN01	93361	Paid	471.75	1
1/13/2025	01182025-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN01	93345	Cleared	123.72	1
1/13/2025	01142025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	93353	Cleared	100.00	1
1/13/2025	121724-0	24-1050-3366	CHICK-FIL-A ARNOLD	FEES/CONCESSION SANDWICHES	GEN01	93371	Paid	2,337.50	1
1/13/2025	01172025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93365	Cleared	100.00	1
1/13/2025	01142025-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93347	Paid	100.00	1
1/13/2025	263047-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	93350	Cleared	2,350.95	1
1/13/2025	806137960-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	93363	Paid	9.43	1
1/13/2025	0101172086-0-0	24-1050-3348	SOCCER MASTER	ATH/TEAM JACKETS,SHIRTS	GEN01	93384	Cleared	325.70	1
1/13/2025	461194-0	24-8020-3387	GUNTHER SALT COMPANY	DWVA/SALT	GEN01	93373	Cleared	2,835.62	1
1/13/2025	12022024-0		OVERLE, NANCY	REIMB/PEERS FACS CAP	GEN01	93352	Cleared	235.34	1
1/13/2025	152146638-0		BUTLER SUPPLY	MAINT/JUNCTION BOX,SUPPLIES	GEN01	93367	Cleared	148.12	1
1/13/2025	122024-0	24-1050-3383	WINDSOR C-1 SCHOOL DIST	FEES/MS SHOOTOUT	GEN01	93389	Paid	480.00	1
1/13/2025	975047-0		LOWES	FEES/SUPPLIES	GEN01	93351	Cleared	411.33	1
1/13/2025	994548-0		LOWES	BUS SHED/MISC SUPPLIES	GEN01	93351	Cleared	37.92	1
1/13/2025	929056-0		LOWES	MAINT/MISC SUPPLIES	GEN01	93351	Cleared	3,825.48	1
1/13/2025	173590101010125-0		CHARTER COMMUNICATIONS	FEES/INTERNET;PHONES	GEN01	93369	Paid	246.25	1
1/13/2025	116912-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN01	93356	Paid	88.50	1
1/13/2025	6020526374-0	24-1050-0131	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN01	93386	Cleared	135.94	1
1/13/2025	6020526398-0	24-1050-3289	STAPLES ADVANTAGE	GUID/WIRELESS KEYBOARDS	GEN01	93386	Cleared	39.98	1
1/13/2025	20027-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN01	93348	Paid	33,608.02	1
1/13/2025	60514390-0	24-1050-3381	RIDDELL INC.	ATH/FOOTBALL HELMETS	GEN01	93382	Cleared	7,730.96	1
1/13/2025	12042024-0	24-1050-3311	CHASE CARD SERVICES	FEES/STATE FOOTBALL LODGING	GEN01	93370	Cleared	3,677.10	1

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1/13/2025	3323961-0		KOCH AIR	FEES/SWITCH	GEN01	93376	Cleared	65.96	1
1/13/2025	3327329-0	24-8020-3357	KOCH AIR	FEES/FAN ASSEMBLY	GEN01	93376	Cleared	622.88	1
1/13/2025	2193266-0	24-8020-3292	MARKS PLUMBING PARTS	FEES/SINGLE PUSH BUTTON FAUCETS	GEN01	93379	Cleared	500.50	1
1/13/2025	87541634-0		JOHN DEERE FINANCIAL	MAINT/ANTI0FREEZE	GEN01	93375	Cleared	143.52	1
1/13/2025	632582-0	24-8020-3009	SHEET METAL CONTRACTORS	FEES/NEW COMPRESSOR	GEN01	93383	Cleared	11,947.00	1
1/13/2025	86062972-0	24-1050-3227	CENGAGE LEARNING INC/GALE	SH LIBR/RENEWALS	GEN01	93359	Cleared	5,616.62	1
1/13/2025	928328931-0	24-1050-3257	BSN SPORTS INC	FEES/TEAM STORE SUPPLIES	GEN01	93366	Cleared	615.47	1
1/13/2025	928428955-0	24-1050-3225	BSN SPORTS INC	ATH/TRACK NUMBERS	GEN01	93366	Cleared	2,515.31	1
1/13/2025	01172025-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	93362	Cleared	24,737.31	1
1/13/2025	440457-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN01	93364	Cleared	210.00	1
1/13/2025	122024-0		MITTRUCKER, ROBERT M	REIMB/WRESTLING TOURNAMENT MEALS	GEN01	93380	Cleared	49.68	1
1/14/2025	0111125-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN01	93393	Cleared	4,665.25	1
1/14/2025	12125503-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS	GEN01	93390	Cleared	606.91	1
1/14/2025	12125507-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	93390	Cleared	42.47	1
1/14/2025	123124-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	93392	Cleared	9,537.97	1
1/14/2025	1544657-0		FORD HOTEL SUPPLY COMPANY, INC	LR/SPOONS	GEN01	93391	Cleared	197.50	1
1/14/2025	01.15.2025 Voucher-0		LIVELY, INC.	01.15.25 Voucher	HSAACH	ACH003088	Cleared	20,633.82	1
1/15/2025	VEN-PAY-2,155		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	456.00	1
1/15/2025	VEN-PAY-2,156		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	265.00	1
1/15/2025	VEN-PAY-2,157		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	72.10	1
1/15/2025	VEN-PAY-2,158		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	72.10	1
1/15/2025	VEN-PAY-2,234		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	3,306.00	1
1/15/2025	VEN-PAY-2,235		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	1,457.50	1
1/15/2025	VEN-PAY-2,236		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	110.00	1
1/15/2025	VEN-PAY-2,237		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	110.00	1
1/15/2025	VEN-PAY-2,238		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	8,436.00	1
1/15/2025	VEN-PAY-2,239		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	5,830.00	1
1/15/2025	VEN-PAY-2,332		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	1,393.72	1
1/15/2025	496046-0	24-1050-3332	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/PRINT TITLES	GEN01	93401	Cleared	348.90	1
1/15/2025	134139-0	24-8020-3418	SESSION FIXTURE COMPANY, INC.	LR/WALK-IN FREEZER	GEN01	93413	Cleared	25,501.02	1

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1/15/2025	31586-0	24-8020-3414	BOYER FIRE PROTECTION	FEES.EMERGENCY BACKFLOW REPLACEMENT	GEN01	93397	Cleared	11,556.00	1
1/15/2025	VEN-PAY-2,208		LIVELY, INC.	Payroll Dated : 01/15/25	HSAACH	ACH003088	Cleared	120.00	1
1/15/2025	110624-0	24-0000-3288	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/AVA CAM PROJECT	GEN01	93399	Cleared	67,519.00	1
1/15/2025	VEN-PAY-2,333		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	107.00	1
1/15/2025	VEN-PAY-2,334		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	350.00	1
1/15/2025	VEN-PAY-2,335		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	1,385.00	1
1/15/2025	VEN-PAY-2,336		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	150.00	1
1/15/2025	VEN-PAY-2,337		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	170.00	1
1/15/2025	VEN-PAY-2,338		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	2,322.50	1
1/15/2025	VEN-PAY-2,339		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	2,550.00	1
1/15/2025	VEN-PAY-2,340		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	2,850.00	1
1/15/2025	VEN-PAY-2,341		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	975.00	1
1/15/2025	VEN-PAY-2,209		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	175.00	1
1/15/2025	VEN-PAY-2,210		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	790.00	1
1/15/2025	VEN-PAY-2,211		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	105.00	1
1/15/2025	VEN-PAY-2,212		US OMNI & TSACG	Payroll Dated : 01/15/25	ANNACH	ACH003087	Cleared	90.00	1
1/15/2025	H00120708-0	24-1050-3400	HUDL	FEES/CAMERAS AND SOFTWARE	GEN01	93403	Cleared	985.96	1
1/15/2025	7654-0	24-8020-3417	MAHN PLUMBING INC.	FEES/SEWER LINE REPAIR AT TRANSPORTATION	GEN01	93405	Cleared	16,866.00	1
1/15/2025	VEN-PAY-2,159		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/25	STATE	ACH003086	Cleared	591.00	1
1/15/2025	VEN-PAY-2,242		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/25	STATE	ACH003086	Cleared	21,068.00	1
1/15/2025	VEN-PAY-2,243		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	4,668.88	1
1/15/2025	VEN-PAY-2,245		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	21,507.98	1
1/15/2025	VEN-PAY-2,246		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	50,828.85	1
1/15/2025	VEN-PAY-2,247		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	20,000.46	1
1/15/2025	VEN-PAY-2,160		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	1,407.02	1
1/15/2025	VEN-PAY-2,161		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	22.46	1
1/15/2025	VEN-PAY-2,162		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	1,277.06	1
1/15/2025	VEN-PAY-2,163		EFTPS	Payroll Dated : 01/15/25	EFTPS	ACH003085	Cleared	5,556.70	1
1/15/2025	961502-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MS PROJECT	GEN01	93409	Cleared	2,040.00	1

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1/15/2025	01142025-0		RICHARDS, STEFANY	REIMB/LUNCH ACCOUNT	GEN01	93410	Paid	20.00	1
1/15/2025	396174-0	24-3020-2527	SHIVELBINE MUSIC STORE	FEES/CLARINET REEDS	GEN01	93415	Cleared	41.27	1
1/15/2025	VEN-PAY-2,241		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/15/25	RETIRE	ACH003090	Cleared	230,360.58	1
1/15/2025	VEN-PAY-2,248		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/15/25	GARN	93394	Cleared	223.00	1
1/15/2025	367060039-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN01	93404	Cleared	241.98	1
1/15/2025	367078712-0	24-1050-0152	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN01	93404	Cleared	156.84	1
1/15/2025	VEN-PAY-2,240		PEERS	Payroll Dated : 01/15/25	RETIRE	ACH003089	Cleared	27,274.58	1
1/15/2025	VEN-PAY-2,164		PEERS	Payroll Dated : 01/15/25	RETIRE	ACH003089	Cleared	6,600.56	1
1/15/2025	Oberle, Nancy-0		PEERS	FAS Cap Adjustment for Oberle, Nancy	RETIRE	ACH003089	Cleared	(235.54)	1
1/15/2025	2025-0	24-1050-3401	CHAMPIONSHIP TIMING	FEES/TRACK MEET TIMING	GEN01	93398	Paid	7,100.00	1
1/15/2025	7154078152-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN01	93412	Cleared	1,115.27	1
1/15/2025	8106788236-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTION SERVICES	GEN01	93412	Cleared	8,631.47	1
1/15/2025	12924-0	24-1050-3402	HILLSBORO R-3 SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN01	93402	Cleared	350.00	1
1/15/2025	123124-0	24-8020-3416	PRECISION POWER PRODUCTS	FEES/SNOW BLOWER	GEN01	93408	Paid	1,999.00	1
1/15/2025	1142025-0		NAUSLEY, KRISTEN	REIMB/WELLNESS BENEFIT	GEN01	93407	Paid	100.00	1
1/15/2025	9162-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	93406	Cleared	292.00	1
1/15/2025	9163-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	93406	Cleared	146.00	1
1/15/2025	9164-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	93406	Cleared	146.00	1
1/15/2025	9165-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	93406	Cleared	160.00	1
1/15/2025	9166-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	93406	Cleared	114.00	1
1/15/2025	01142025-0		SAUER, MACKENZIE G	REIMB/6 GRAD HOURS	GEN01	93411	Cleared	1,440.00	1
1/15/2025	18034-0	24-0000-3385	ESSENTIAL NETWORK	FEES/PHONE SYSTEM SUPPORT	GEN01	93400	Cleared	609.60	1
1/15/2025	01132025-0		SHEPPARD, JARAD D	REIMB/WRESTLING SUBSCRIPTIONS	GEN01	93414	Cleared	299.98	1
1/15/2025	20205S03246-0	24-1050-3399	ASSIGNORS PLUS LLC	FEES/GIRLS SOCCER OFFICIALS ASSIGNING	GEN01	93396	Cleared	421.75	1
1/16/2025	NOV-DEC-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN01	93439	Cleared	100.00	1
1/16/2025	122024-0		BEARD, JESSICA R	REIMB/TRACK CLINIC MEAL	GEN01	93436	Paid	18.21	1
1/16/2025	121624-0		FRANK, TERRY L	REIMB/TRACK CLINIC MEALS	GEN01	93441	Cleared	51.56	1
1/16/2025	41561-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN01	93433	Cleared	7,925.53	1
1/16/2025	41562-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN01	93433	Cleared	85,724.06	1

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1/16/2025	V25655291-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	93423	Cleared	1,653.00	1
1/16/2025	V25718123-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	93423	Cleared	1,994.25	1
1/16/2025	011125-0	24-1050-3427	DESOTO HIGH SCHOOL	FEES/ARCHERY MEET	GEN01	93417	Cleared	288.00	1
1/16/2025	A1CDAE5-0	24-3020-3391	SHELDON CONCERT HALL	FEES/CHOIR TICKETS	GEN01	93427	Cleared	500.00	1
1/16/2025	X103099203:01-0		MIDWEST TRANSIT EQUIP	CORE RETURN	GEN01	93445	Cleared	(79.20)	1
1/16/2025	X103099373:01-0		MIDWEST TRANSIT EQUIP	CORE RETURNS	GEN01	93445	Cleared	(165.00)	1
1/16/2025	X103098920:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TCM 4TH GEN A59 CONFIG:CORE	GEN01	93445	Cleared	1,687.64	1
1/16/2025	173-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN01	93426	Cleared	6,461.86	1
1/16/2025	177-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN01	93426	Cleared	12,522.23	1
1/16/2025	242629778-001-0		UNITED RENTALS	FEES/COMPRESSOR RENTAL	GEN01	93449	Cleared	926.19	1
1/16/2025	122024-0		HOUSTON, AMANDA	REIMB/TRACK CLINIC MEALS	GEN01	93442	Paid	30.39	1
1/16/2025	12202024-0		HOUSTON, AMANDA	REIMB/FUEL CHARGES-TRACK CLINIC	GEN01	93442	Paid	32.69	1
1/16/2025	122024-0		ARMBRUSTER, WES	REIMB/TRACK CLINIC MEALS	GEN01	93434	Cleared	63.64	1
1/16/2025	1000050679-0	24-0000-3388	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	93440	Cleared	60.00	1
1/16/2025	31991-G3K8C-0		MSBA	FEES/SDAC CLAIMS	GEN01	93424	Cleared	610.54	1
1/16/2025	32764-Z9B5R-0		MSBA	FEES/DIRECT SERVICES	GEN01	93424	Cleared	395.62	1
1/16/2025	32993-N3B8Y-0		MSBA	FEES/DIRECT SERVICES	GEN01	93424	Cleared	131.23	1
1/16/2025	011125-0	24-1050-3426	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY TOURNAMENT	GEN01	93420	Paid	288.00	1
1/16/2025	127309401010125-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN01	93437	Paid	9.95	1
1/16/2025	011142025-0	24-1050-3425	HERCULANEUM HIGH SCHOOL	FEES/BASEBALL TOURNAMENT	GEN01	93419	Cleared	264.00	1
1/16/2025	396175-396693-0	24-1050-0155	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	93428	Cleared	118.03	1
1/16/2025	011182025-0	24-1050-3424	FOX C-6 HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN01	93418	Paid	350.00	1
1/16/2025	123024-0	24-1050-3443	DEMARO, JOSEPH A	OFFICIAL/WRESTLING	GEN01	93438	Paid	300.00	1
1/16/2025	50056-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN01	93435	Cleared	3,043.56	1
1/16/2025	2265-0	24-1050-3433	ROSIE'S BAKE SHOPPE	FEES/BANQUET DESSERTS	GEN01	93447	Cleared	367.00	1
1/16/2025	123024-0	24-1050-3429	WATKINS, MARK	OFFICIAL/WRESTLING	GEN01	93430	Paid	300.00	1
1/16/2025	F754-F760-0	24-1050-3423	WEHNERS AWARDS, INC	FEES/AWARDS	GEN01	93431	Cleared	191.35	1
1/16/2025	121324-0		JCM BANQUET/PARTY RENTAL	FEES/LINENS;CHAFFERS	GEN01	93444	Cleared	414.50	1
1/16/2025	123024-0	24-1050-3428	WHITEHEAD, ZACKARY	OFFICIAL/WRESTLING	GEN01	93432	Cleared	300.00	1
1/16/2025	2064-0		JCGA	FEES/MEMBERSHIP	GEN01	93443	Cleared	150.00	1

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1/16/2025	JAN25HEALTH INS P		MIDLAND STATES BANK	JAN25HEALTH INS PREM	MEDACH JAN	ACH003091	Cleared	252,521.00	1
1/16/2025	01212025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93416	Cleared	100.00	1
1/16/2025	3039670577-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	93448	Cleared	423.42	1
1/16/2025	3039673140-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	93448	Cleared	845.65	1
1/16/2025	1224.28366-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN01	93422	Cleared	2,985.00	1
1/16/2025	DECEMBER-0		KIDZ IN MOTION, LLC	FEES/EDUC SERVICES	GEN01	93421	Cleared	8,707.75	1
1/16/2025	SJF-M5103124-0		ST. JOSEPH INSTITUTE FOR THE DEAF	FEES/EDUC SERVICES	GEN01	93429	Cleared	757.02	1
1/16/2025	182-0		MW TRANSPORTATION SERVICES LLC	FEES/ESY TRANSPORTATION	GEN01	93425	Cleared	25,500.00	1
1/16/2025	010125-0		NEELEY, HOWARD L	FEES/BUDGET UPDATE	GEN01	93446	Cleared	350.00	1
1/21/2025	01172025-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN01	ACH003092	Cleared	336.89	1
1/21/2025	01242025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93452	Cleared	100.00	1
1/21/2025	01222025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93451	Cleared	100.00	1
1/21/2025	01242025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93453	Cleared	125.00	1
1/21/2025	01232025-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93450	Paid	100.00	1
1/24/2025	01312025-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93455	Paid	125.00	1
1/24/2025	02082025-0	24-1050-3493	HILLSBORO R-3 SCHOOL	FEES/ARCHERY	GEN01	93456	Paid	192.00	1
1/24/2025	01292025-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN01	93459	Cleared	100.00	1
1/24/2025	01302025-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	93457	Paid	100.00	1
1/24/2025	01272025-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	93454	Paid	75.00	1
1/24/2025	02012025-0		KINGSTON K-14 SCHOOL DIS	FEES/ARCHERY	GEN01	93458	Paid	560.00	1
1/27/2025	01272025-0	24-1050-3492	FRANCOTYP-POSTALIA INC	FEES.POSTAGE	GEN01	ACH003093	Cleared	500.00	1
1/30/2025	GUARD Jan25-0		GUARDIAN-APPLETON	GUARD Jan25	GUARD JAN	ACH003099	Paid	48,070.20	1
1/31/2025	VEN-PAY-2,416		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/25	STATE	ACH003095	Cleared	21,510.00	1
1/31/2025	VEN-PAY-2,491		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/25	STATE	ACH003095	Cleared	408.00	1
1/31/2025	VEN-PAY-2,492		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	1,064.34	1
1/31/2025	VEN-PAY-2,493		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	17.62	1
1/31/2025	VEN-PAY-2,494		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	1,001.06	1

PAID INVOICES REPORT (summary)

Period: Jan Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2025	VEN-PAY-2,495		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	4,355.74	1
1/31/2025	VEN-PAY-2,417		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	4,937.70	1
1/31/2025	VEN-PAY-2,419		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	22,991.82	1
1/31/2025	VEN-PAY-2,420		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	52,001.82	1
1/31/2025	VEN-PAY-2,421		EFTPS	Payroll Dated : 01/31/25	EFTPS	ACH003094	Cleared	20,105.34	1
1/31/2025	01312025-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN01	ACH003100	Cleared	610.10	1
1/31/2025	VEN-PAY-2,541		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	175.00	1
1/31/2025	VEN-PAY-2,542		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	790.00	1
1/31/2025	VEN-PAY-2,543		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	105.00	1
1/31/2025	VEN-PAY-2,544		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	70.00	1
1/31/2025	VEN-PAY-2,378		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	107.00	1
1/31/2025	VEN-PAY-2,379		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	350.00	1
1/31/2025	VEN-PAY-2,380		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	1,385.00	1
1/31/2025	VEN-PAY-2,381		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	150.00	1
1/31/2025	VEN-PAY-2,382		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	170.00	1
1/31/2025	VEN-PAY-2,383		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	2,322.50	1
1/31/2025	VEN-PAY-2,384		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	2,550.00	1
1/31/2025	VEN-PAY-2,385		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	2,850.00	1
1/31/2025	VEN-PAY-2,386		US OMNI & TSACG	Payroll Dated : 01/31/25	ANNACH	ACH003096	Paid	975.00	1
1/31/2025	VEN-PAY-2,422		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/31/25	GARN	93460	Paid	223.00	1
1/31/2025	F717-1	24-1050-3236	WEHNERS AWARDS, INC	GRRD/BAQUET AWARD	GEN12	93127	Cleared	(25.45)	1
1/31/2025	695-1	24-1050-3234	WEHNERS AWARDS, INC	FEES/BANQUET AWARDS	GEN12	93127	Cleared	(127.25)	1
1/31/2025	F716-1	24-1050-3235	WEHNERS AWARDS, INC	FEES/AWARDS	GEN12	93127	Cleared	(50.90)	1
1/31/2025	VEN-PAY-2,415		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/25	RETIRE	ACH003098	Paid	230,742.74	1
1/31/2025	VEN-PAY-2,414		PEERS	Payroll Dated : 01/31/25	RETIRE	ACH003097	Paid	27,615.81	1
1/31/2025	VEN-PAY-2,496		PEERS	Payroll Dated : 01/31/25	RETIRE	ACH003097	Paid	5,399.02	1

TOTAL NUMBER OF INVOICES: 340 GRAND TOTAL : 1,706,435.54