

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**JULY 31, 2023**

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	12,918,415.68	14,097,049.22	0.00	0.00	12,918,415.68	14,097,049.22
Delinquent Tax	5112	399,538.64	435,991.21	42,002.38	71,246.56	357,536.26	364,744.65
Sales Tax	5113	4,019,904.16	4,406,748.57	411,763.48	567,950.34	3,608,140.68	3,838,798.23
Financial Institution Tax	5114	50,000.00	62,500.00	0.00	0.00	50,000.00	62,500.00
M & M Surcharge Tax	5115	155,327.00	156,327.00	307.16	246.68	155,019.84	156,080.32
In Lieu of Taxes	5116	20,077.00	20,477.00	0.00	0.00	20,077.00	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	392,000.00	23,387.15	88,215.74	166,612.85	303,784.26
Food Service	5151 & 5161	67,500.00	81,000.00	222.25	5,407.24	67,277.75	75,592.76
Student Activities	5170	573,268.66	577,268.66	10,326.03	35,496.71	562,942.63	541,771.95
Community Service	5180	67,556.79	67,556.79	340.02	1,373.20	67,216.77	66,183.59
Other Local Revenue	5190	50,000.00	85,000.00	48,219.24	34,714.00	1,780.76	50,286.00
<b>Total Local Receipts</b>		<b>18,511,587.93</b>	<b>20,381,918.45</b>	<b>536,567.71</b>	<b>804,650.47</b>	<b>17,975,020.22</b>	<b>19,577,267.98</b>
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	0.00	5,376.54	47,000.00	43,623.46
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	0.00	0.00	830,000.00	890,000.00
<b>Total County Receipts</b>		<b>877,000.00</b>	<b>939,000.00</b>	<b>0.00</b>	<b>5,376.54</b>	<b>877,000.00</b>	<b>933,623.46</b>
Basic Formula	5311	13,425,180.00	13,812,734.00	1,021,354.00	1,034,165.00	12,403,826.00	12,778,569.00
Transportation	5312	630,000.00	856,350.00	24,175.00	79,292.00	605,825.00	777,058.00
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	0.00	0.00	75,000.00	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	1,352,903.00	1,441,516.00	112,352.17	126,262.71	1,240,550.83	1,315,253.29
Early Child/Parents as Teachers	5324	130,641.00	134,908.00	0.00	0.00	130,641.00	134,908.00
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	81.02	62.59	19,918.98	1,937.41
<b>Total State Receipts</b>		<b>15,673,724.00</b>	<b>16,362,508.00</b>	<b>1,157,962.19</b>	<b>1,239,782.30</b>	<b>14,515,761.81</b>	<b>15,122,725.70</b>
Basic Formula-ARRA	5422-5437-5412-	132,000.00	154,500.00	73.66	74,176.36	131,926.34	80,323.64
MoTap	5441	600,000.00	700,000.00	0.00	0.00	600,000.00	700,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	0.00	5,260.50	70,000.00	9,139.50
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	234,315.23	44,300.35	402,684.77	855,699.65
Title Programs	5451-5496	492,000.00	522,900.00	0.00	0.00	492,000.00	522,900.00
<b>Total Federal Receipts</b>		<b>1,931,000.00</b>	<b>2,291,800.00</b>	<b>234,388.89</b>	<b>123,737.21</b>	<b>1,696,611.11</b>	<b>2,168,062.79</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,743.00	2,610.00	-9,743.00	-2,610.00
Refunding Bonds	5651-5692	3,500.00	0.00	0.00	0.00	3,500.00	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	198,002.04	82,136.88	67,580.41	115,865.16	130,421.63
Educational Serv/Other Districts	5831	29,000.00	52,000.00	0.00	0.00	29,000.00	52,000.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>37,223,813.97</b>	<b>40,225,228.49</b>	<b>2,020,798.67</b>	<b>2,243,736.93</b>	<b>35,203,015.30</b>	<b>37,981,491.56</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**JULY 31, 2023**

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	8,078,267.19	8,490,959.23	107,237.79	36,790.53	7,971,029.40	8,454,168.70
Middle School	1131	2,372,360.82	2,429,171.83	29,324.70	13,186.78	2,343,036.12	2,415,985.05
Senior High	1151	4,397,957.90	4,613,335.87	28,727.45	42,602.79	4,369,230.45	4,570,733.08
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	563,673.98	521,402.36	536,080.52	42,271.62	27,593.46
Special Programs	1200	3,137,404.48	3,826,261.15	23,486.36	9,800.53	3,113,918.12	3,816,460.62
Other Special/Homebound	1290	0.00	0.00	0.00	33,976.17	0.00	-33,976.17
Vocational Instruction	1300	208,552.70	230,353.46	4,090.00	3,200.00	204,462.70	227,153.46
Student Activities	1411	1,513,251.00	1,625,864.78	62,215.41	56,013.11	1,451,035.59	1,569,851.67
Area Vocational School Fees	1921	241,800.00	277,224.00	0.00	0.00	241,800.00	277,224.00
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	3,570.00	3,960.00	11,430.00	11,040.00
<b>Total Instruction K-12</b>		<b>20,528,268.07</b>	<b>22,071,844.30</b>	<b>780,054.07</b>	<b>735,610.43</b>	<b>19,748,214.00</b>	<b>21,336,233.87</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,109,978.88	2,785.39	5,993.10	995,244.32	1,103,985.78
Health	2130	627,241.25	447,147.11	1,795.85	1,658.12	625,445.40	445,488.99
Improvement of Instruction	2210	129,494.80	141,494.80	16,759.66	17,895.56	112,735.14	123,599.24
Media Services	2222	566,480.92	588,199.58	0.00	4,112.99	566,480.92	584,086.59
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	3,806.85	6,494.04	109,492.46	117,746.27
Executive Administration	2321	1,075,809.88	971,590.32	79,197.44	128,157.78	996,612.44	843,432.54
Tech Support	2332	356,172.71	316,240.92	27,798.33	29,916.77	328,374.38	286,324.15
Building Level Administration	2400	1,588,597.90	1,677,372.57	79,966.44	77,755.37	1,508,631.46	1,599,617.20
Operation of Plant	2529-2540	3,330,619.81	3,491,917.04	274,841.13	307,255.07	3,055,778.68	3,184,661.97
Pupil Transportation	2550	1,683,208.31	1,691,915.60	52,308.55	389,353.05	1,630,899.76	1,302,562.55
Non-Allowable Transportation	2557-2559	82,538.29	117,834.05	5,277.03	7,128.34	77,261.26	110,705.71
Food Services	2560	1,578,023.13	1,750,577.52	43,537.75	103,779.12	1,534,485.38	1,646,798.40
<b>Total Support Services</b>		<b>12,131,516.02</b>	<b>12,430,508.70</b>	<b>588,074.42</b>	<b>1,079,499.31</b>	<b>11,543,441.60</b>	<b>11,351,009.39</b>
<b>Total Instruction &amp; Support</b>		<b>32,659,784.09</b>	<b>34,502,353.00</b>	<b>1,368,128.49</b>	<b>1,815,109.74</b>	<b>31,291,655.60</b>	<b>32,687,243.26</b>
EC/Parents as Teachers	3500	559,045.32	1,608,038.65	16,696.92	14,973.07	542,348.40	1,593,065.58
Other Community Services	3900	60,951.25	60,951.25	16,750.00	23,125.00	44,201.25	37,826.25
Facilities Acquisition	4000	1,126,000.00	2,013,675.00	442,433.74	107,420.85	683,566.26	1,906,254.15
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	0.00	0.00	2,654,706.00	2,880,827.25
<b>TOTAL EXPENDITURES</b>		<b>37,060,486.66</b>	<b>41,065,845.15</b>	<b>1,844,009.15</b>	<b>1,960,628.66</b>	<b>35,216,477.51</b>	<b>39,105,216.49</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund JULY 31, 2023

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Incidental	14,536,824.42	366,581.06	979,560.31	13,923,845.17
Special Revenue	0.00	1,849,930.14	572,409.21	1,277,520.93
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	27,225.73	408,659.14	4,430,205.16
<b>Total</b>	<b>19,348,462.99</b>	<b>2,243,736.93</b>	<b>1,960,628.66</b>	<b>19,631,571.26</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Operating	13,156,104.90	329,711.15	946,716.52	12,539,099.53
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	35,496.71	9,718.79	561,812.79
Scholarship Principal	576,619.20	0.00	0.00	576,619.20
Scholarship Interest	268,065.45	1,373.20	23,125.00	246,313.65
<b>Total</b>	<b>14,536,824.42</b>	<b>366,581.06</b>	<b>979,560.31</b>	<b>13,923,845.17</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Cafeteria	-998,851.78	49,707.59	93,483.44	-1,042,627.63

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Alexander	14,388.27	73.28	0.00	14,461.55
K Tessreau	92,432.59	404.36	250.00	92,586.95
Berry	1,695.20	7.36	250.00	1,452.56
K. Grappler	427.49	2.18	0.00	429.67
W. Bingham	2,275.58	11.59	0.00	2,287.17
Burnside	14.12	0.07	0.00	14.19
Byrd	1.63	0.01	0.00	1.64
Canepa	2,490.39	11.41	250.00	2,251.80
Joann Thurman-Mangan	1,445.95	7.36	0.00	1,453.31
Godwin	116.51	0.59	0.00	117.10
Golman	1,172.02	5.97	0.00	1,177.99
Herrington	1,503.25	133.29	0.00	1,636.54
Doug & Lisa Mouser	13,204.86	60.89	1,250.00	12,015.75
Johnson	12.33	0.06	0.00	12.39
Kiepe	13,309.37	63.97	750.00	12,623.34
Litton	5.68	0.03	0.00	5.71
Lucas	143.21	0.73	0.00	143.94
McCullough	415.85	2.12	0.00	417.97
Poole	44.78	0.23	0.00	45.01
E Vance	238.06	1.21	0.00	239.27
Sirintrapun	121.37	0.62	0.00	121.99
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	558.30	19,000.00	110,172.52
Tynes	-11,566.58	0.00	1,000.00	-12,566.58
Dettmer	15.28	0.08	0.00	15.36
Jerry Govero	5,732.04	27.29	375.00	5,384.33
Vinyard	38.35	0.20	0.00	38.55
<b>Total</b>	<b>268,065.45</b>	<b>1,373.20</b>	<b>23,125.00</b>	<b>246,313.65</b>

**Investments**

Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
<b>Total</b>					0.00		

# PAID INVOICES REPORT (summary)

Period: Jul

Year: 2023-2024

Dated: 8/4/2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/27/2023	56668-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	88746	Cleared	265.00	7
6/27/2023	57189-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN07	88746	Cleared	68.00	7
6/27/2023	58135-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	88746	Cleared	265.00	7
6/27/2023	58142-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN07	88746	Cleared	68.00	7
6/27/2023	58764-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	88746	Cleared	3.98	7
7/18/2023	071823-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN07	88862	Cleared	2,568.00	7
7/12/2023	11371772-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	88842	Cleared	185.00	7
7/12/2023	11374739-0	23-0000-0228	MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	88842	Cleared	104.00	7
6/26/2023	07781-0	23-0000-0271	NAVIGATE360, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN07	88738	Cleared	8,800.00	7
6/27/2023	07232023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN07	88758	Cleared	2,396.43	7
7/19/2023	0607-0		CHASE CARD SERVICES	CREDIT ON ACCOUNT VEO	GEN07	88873	Cleared	(129.00)	7
7/19/2023	0608-0		CHASE CARD SERVICES	CREDIT FROM HOTEL LODGING	GEN07	88873	Cleared	(304.56)	7
7/19/2023	0613-0	22-1050-3787	CHASE CARD SERVICES	FEES/STATE TRACK LODGING	GEN07	88873	Cleared	6,377.20	7
6/21/2023	294499-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTION	GEN07	88719	Cleared	270.00	7
7/11/2023	906428485-0	23-1050-0199	BIO-RAD LABORATORIES, INC.	SH/SCIENCE SUPPLIES	GEN07	88825	Cleared	405.03	7
7/18/2023	906452528-0	23-1050-0199	BIO-RAD LABORATORIES, INC.	SH/SCIENCE SUPPLIES	GEN07	88847	Cleared	212.18	7
7/18/2023	1064-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN07	88861	Cleared	3,300.00	7
7/11/2023	160-0	23-1050-0201	BIOLOGY MAGNETS LLC	SH/SCIENCE SUPPLIES	GEN07	88824	Paid	295.00	7
6/21/2023	20221-0		BR BLEACHERS	FEES/INSPECTION	GEN07	88720	Cleared	594.00	7
6/20/2023	070723-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN07	88715	Cleared	1,609.47	7
6/27/2023	0713-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	88715	Cleared	156.98	7
6/27/2023	071323-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	88715	Cleared	3,027.75	7
6/27/2023	0713/23-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	88715	Cleared	45.22	7
7/5/2023	07132023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	88759	Cleared	834.28	7
7/10/2023	07172023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	88814	Cleared	34,479.82	7
7/11/2023	5461256-0	23-1050-0187	VERNIER SOFTWARE & TECHNOLOGY LLC	SH/SCIENCE SUPPLIES	GEN07	88840	Cleared	321.31	7
7/5/2023	489X09406507-0		CULLIGAN	FEES/WATER COOLER	GEN07	88765	Cleared	55.00	7
6/20/2023	805699506-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	88716	Cleared	9.43	7
7/19/2023	805723097-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	88864	Cleared	9.43	7
6/21/2023	RE11878-0	23-2210-0002	RIDGE EVENTS LLC	FEES/PD WORKSHOP	GEN07	88744	Cleared	175.00	7

# PAID INVOICES REPORT (summary)

Period: Jul Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/18/2023	230653-0	23-1050-0344	PSB OFFICIATING SERVICES LLC	FEES/FALL SPORTS OFFICIALS	GEN07	88859	Cleared	14,333.50	7
6/20/2023	39906-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN07	88718	Cleared	80,895.85	7
7/19/2023	07142023-0		ARMBRUSTER, WES	REIMB/X COUNTRY CAMP-GIRLS	GEN07	88865	Cleared	100.00	7
7/6/2023	071923-0		AT & T	FEES/PHONE CHARGES	GEN07	88781	Cleared	697.21	7
7/18/2023	1887-0	23-1050-0106	MIRLY, DAVID W.	ATH/VOLLEYBALL ENTRIES	GEN07	88863	Cleared	660.00	7
7/10/2023	2nd PR Ded Jul 2023		LIVELY, INC.	2nd PR Ded Jul 2023	HSAACH	ACH002347	Cleared	2,885.84	7
7/14/2023	VEN-PAY-16		LIVELY, INC.	Payroll Dated : 07/14/23	HSAACH	ACH002347	Cleared	1,824.00	7
7/14/2023	VEN-PAY-17		LIVELY, INC.	Payroll Dated : 07/14/23	HSAACH	ACH002347	Cleared	783.00	7
7/14/2023	VEN-PAY-56		LIVELY, INC.	Payroll Dated : 07/14/23	HSAACH	ACH002347	Cleared	278.84	7
6/28/2023	206543-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FLUID	GEN07	88760	Cleared	662.74	7
6/28/2023	470235-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	88760	Cleared	4,278.90	7
7/19/2023	484927-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	88867	Cleared	2,984.57	7
7/19/2023	485922-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	88867	Cleared	1,717.70	7
6/21/2023	14974-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT RECOVERY	GEN07	88752	Cleared	150.00	7
6/21/2023	5443-0	23-8030-0093	ARCHANGEL TABLETS LLC	ECC/LATTITUDE-DELL DOCK	GEN07	88717	Cleared	8,532.00	7
7/19/2023	36904195-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN07	88881	Cleared	87.60	7
7/6/2023	071823-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN07	88780	Cleared	123.72	7
7/18/2023	303351-0	23-1050-0210	LIMINEX, INC.	SH/EDULASTIC ENTERPRISE	GEN07	88850	Cleared	3,675.00	7
7/11/2023	41262-0	23-1050-0200	EMBI TEC	SH/SCIENCE SUPPLIES	GEN07	88828	Cleared	572.00	7
7/19/2023	209624-0	23-8020-0315	FICK SUPPLY SERVICES, INC.	FEES/PLAYGROUND MULCH	GEN07	88878	Cleared	1,655.00	7
6/27/2023	1626649-0	23-8020-0164	BRAUER SUPPLY COMPANY	FEES/FILTERS	GEN07	88721	Cleared	4,304.88	7
6/21/2023	245175-0	23-4020-0036	HORIZON MARKETING GROUP INC.	FEES/SCHOOL DISMISSAL LICENSE	GEN07	88731	Cleared	2,250.00	7
7/6/2023	62661-0	23-8020-0133	AAA STATE OF PLAY	FEES/BORDER	GEN07	88779	Cleared	2,598.40	7
7/6/2023	2859288-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN07	88790	Cleared	590.04	7
7/19/2023	071723-0		BROWN, SARAH	REIMB/18 GRAD HOURS	GEN07	88869	Paid	3,960.00	7
7/5/2023	921739340-0	22-1050-3770	BSN SPORTS INC	ATH/SHIRT ORDER	GEN07	88761	Cleared	956.25	7
7/11/2023	921967180-0	23-0000-0221	BSN SPORTS INC	FEES/SHIRT ORDER	GEN07	88826	Cleared	394.20	7
7/18/2023	921990453-0	23-1050-0303	BSN SPORTS INC	ATH/CAMP SHIRTS	GEN07	88855	Cleared	574.00	7
6/27/2023	14674915-0		BUTLER SUPPLY	MAINT/LED SIGNS	GEN07	88722	Cleared	222.23	7
6/27/2023	14674916-0		BUTLER SUPPLY	MAINT/LED EXIT SIGN	GEN07	88722	Cleared	36.55	7

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6/27/2023	14676247-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	88722	Cleared	937.50	7
6/27/2023	14676248-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	88722	Cleared	625.00	7
6/27/2023	14676249-0		BUTLER SUPPLY	ECC/EXIT SIGNS,SUPPLIES	GEN07	88722	Cleared	1,418.18	7
7/6/2023	14686949-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	88783	Cleared	168.58	7
7/19/2023	14692282-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	88870	Cleared	1,693.44	7
7/19/2023	14699872-0		BUTLER SUPPLY	MAINT/CONNECTORS	GEN07	88870	Cleared	23.33	7
6/21/2023	500117-0		CAPE JANITOR SUPPLY	MAINT/CLEANER	GEN07	88724	Cleared	159.80	7
6/21/2023	500134-0		CAPE JANITOR SUPPLY	MAINT/MISC SUPPLIES	GEN07	88724	Cleared	10,628.60	7
7/11/2023	52205539-0	23-1050-0207	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN07	88827	Cleared	1,895.22	7
6/28/2023	KF20369-0	23-8030-0198	CDW GOVERNMENT, INC	FEES/VIEWSONIC	GEN07	88762	Cleared	3,184.39	7
7/10/2023	062323-0		AMERICAN GYM FLOOR, LLC	FEES/GYM FLOORS	GEN07	88815	Cleared	4,636.00	7
7/10/2023	0718-1		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN07	88816	Cleared	271.30	7
7/10/2023	0718/2023-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	88816	Cleared	2,906.11	7
7/27/2023	08012023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	88907	Paid	32.08	7
7/7/2023	071323-0		T-MOBILE USA INC.	FEES/PHONES	GEN07	88808	Cleared	357.18	7
7/14/2023	VEN-PAY-26		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 07/14/23	GARN	88845	Cleared	264.04	7
7/31/2023	VEN-PAY-88		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 07/31/23	GARN	88908	Paid	264.04	7
6/28/2023	17115-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN07	88763	Cleared	23,086.31	7
6/27/2023	07152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN07	88726	Cleared	3,764.13	7
6/21/2023	12049467-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88727	Cleared	192.98	7
6/26/2023	12050204-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	88727	Cleared	32.22	7
6/21/2023	12050377-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88727	Cleared	918.59	7
6/27/2023	12051128-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	88727	Cleared	32.22	7
6/27/2023	12051310-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88727	Cleared	221.65	7
7/5/2023	12052219-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88764	Cleared	918.59	7
7/6/2023	12052049-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	88787	Cleared	32.22	7
7/19/2023	12053098-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	88874	Cleared	32.22	7
7/19/2023	12053278-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88874	Cleared	192.98	7
7/19/2023	12054034-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	88874	Cleared	32.22	7
7/19/2023	12054188-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	88874	Cleared	918.59	7

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7/16/2023	0519-0	22-1050-3761	CAPITAL ONE	FEES/TRACK MEET FOOD	GEN07	88785	Cleared	272.52	7
7/16/2023	0521-0	22-5020-3763	CAPITAL ONE	FEES/STAR STUDENT BBQ SUPPLIES	GEN07	88785	Cleared	310.06	7
7/16/2023	0522-0	22-3020-3747	CAPITAL ONE	MS/REWARD	GEN07	88785	Cleared	57.20	7
7/16/2023	0523-0	22-3020-3650	CAPITAL ONE	MS/SUPPLIES	GEN07	88785	Cleared	153.27	7
7/16/2023	052323-0	23-4020-0105	CAPITAL ONE	GUID/ADVISORY BREAKFAST	GEN07	88785	Cleared	21.36	7
7/16/2023	523-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN07	88785	Cleared	88.33	7
7/16/2023	0530/23-0	22-8060-3771	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	70.22	7
7/16/2023	060323-0		CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	34.14	7
7/16/2023	0606-1	22-8060-3771	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	313.48	7
7/16/2023	060723-0	22-8060-3771	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	22.50	7
7/16/2023	061223-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN07	88785	Cleared	86.97	7
7/16/2023	061423-0	22-8060-3771	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	146.53	7
7/16/2023	0524-1	22-1050-2449	CAPITAL ONE	FEES/SUPPLIES	GEN07	88785	Cleared	56.58	7
7/16/2023	052423-0	22-8060-3771	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN07	88785	Cleared	93.36	7
7/16/2023	0525-0	23-5020-0136	CAPITAL ONE	FEES/ICE CREAM	GEN07	88785	Cleared	8.74	7
7/16/2023	0525-1		CAPITAL ONE	RETURNS	GEN07	88785	Cleared	(9.74)	7
7/16/2023	52523-0	22-1050-2449	CAPITAL ONE	SH/SUPPLIES	GEN07	88785	Cleared	8.91	7
7/16/2023	59.98-0	22-1050-2449	CAPITAL ONE	FEES/SUPPLIES	GEN07	88785	Cleared	59.98	7
7/14/2023	VEN-PAY-57		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	200.00	7
7/14/2023	VEN-PAY-58		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	100.00	7
7/14/2023	VEN-PAY-59		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	100.00	7
7/14/2023	VEN-PAY-60		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	125.00	7
7/14/2023	VEN-PAY-61		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	175.00	7
7/14/2023	VEN-PAY-62		US OMNI & TSACG	Payroll Dated : 07/14/23	ANNACH	ACH002348	Cleared	25.00	7
7/31/2023	VEN-PAY-119		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	200.00	7
7/31/2023	VEN-PAY-120		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	100.00	7
7/31/2023	VEN-PAY-121		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	100.00	7
7/31/2023	VEN-PAY-122		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	125.00	7
7/31/2023	VEN-PAY-123		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	175.00	7
7/31/2023	VEN-PAY-124		US OMNI & TSACG	Payroll Dated : 07/31/23	ANNACH	ACH002360	Paid	525.00	7

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7/12/2023	55400701-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN07	ACH002349	Cleared	57.46	7
7/12/2023	07/03/2023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN07	ACH002349	Cleared	(83.55)	7
7/13/2023	40990701-0	23-1050-0275	COMMERCE BANK-VISA CARD	FEES/PRO TRAINING-CPR	GEN07	ACH002349	Cleared	1,680.00	7
7/12/2023	55400702-0	23-1050-0217	COMMERCE BANK-VISA CARD	FEES/MOASSP MEMBERSHIP	GEN07	ACH002349	Cleared	551.05	7
7/12/2023	64070701-0		COMMERCE BANK-VISA CARD	FEES/CITY OF FESTUS	GEN07	ACH002349	Cleared	32.00	7
7/12/2023	64070702-0		COMMERCE BANK-VISA CARD	FEES/UPS STORE	GEN07	ACH002349	Cleared	71.62	7
7/12/2023	31380704-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN07	ACH002349	Cleared	181.96	7
7/12/2023	31380705-0		COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN07	ACH002349	Cleared	125.00	7
7/12/2023	93950701-0	23-0000-0161	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN07	ACH002349	Cleared	185.94	7
7/12/2023	93950702-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN07	ACH002349	Cleared	48.91	7
7/12/2023	93950704-0	23-0000-0314	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN07	ACH002349	Cleared	250.00	7
7/12/2023	93950703-0		COMMERCE BANK-VISA CARD	FEES/FLOWRESTLING.ORG	GEN07	ACH002349	Cleared	150.00	7
7/12/2023	45540701-0		COMMERCE BANK-VISA CARD	BUS SHED/LUNCH	GEN07	ACH002349	Cleared	84.14	7
7/12/2023	28130701-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN07	ACH002349	Cleared	726.75	7
7/12/2023	74890701-0		COMMERCE BANK-VISA CARD	FEES/MAILINGS	GEN07	ACH002349	Cleared	28.55	7
7/12/2023	16030701-0		COMMERCE BANK-VISA CARD	CREDIT ON ACCOUNT	GEN07	ACH002349	Cleared	(47.03)	7
7/12/2023	16030702-0		COMMERCE BANK-VISA CARD	FEES/MASA	GEN07	ACH002349	Cleared	4,004.00	7
7/12/2023	31380703-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE	GEN07	ACH002349	Cleared	225.00	7
6/21/2023	77305-0	23-4020-0096	SCHOOL'S IN, LLC	FEES/CLASSROOM SUPPLIES	GEN07	88748	Cleared	468.71	7
6/21/2023	294239-0	23-3512-0157	PLAY WITH A PURPOSE	ECC/SUPPLIES	GEN07	88739	Cleared	2,605.12	7
6/27/2023	06272023-0		EARNHART, ANGELA	REIMB/15 GRAD HOURS	GEN07	88730	Cleared	3,300.00	7
7/6/2023	10505423-001-0		CONNOR CO ST LOUIS	FEES/FAN TIMER	GEN07	88788	Cleared	184.61	7
7/19/2023	071823-0		HOUSTON, ANDREW SHAWN	REIMB/SRO TRAINING MEALS;FUEL	GEN07	88894	Cleared	123.48	7
7/11/2023	06302023-0		HOUSTON, ANDREW SHAWN	REIMB/SRO CONFERENCE MEALS	GEN07	88834	Cleared	51.75	7
6/21/2023	309082-01-0	23-8020-0058	C & S CLEANING SUPPLY, LLC	FEES/FLOOR WAX	GEN07	88723	Cleared	4,765.00	7
7/6/2023	310632-0		C & S CLEANING SUPPLY, LLC	FEES/FLOOR FINISH	GEN07	88784	Cleared	4,765.00	7
6/26/2023	FES.0523.23059-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN07	88735	Paid	3,960.00	7
7/6/2023	003049-0		CPI	FEES/MEMBERSHIP	GEN07	88789	Cleared	200.00	7
7/19/2023	NAIN-008248-0	23-0000-0320	CPI	FEES/RENEWAL	GEN07	88900	Cleared	1,549.00	7
7/19/2023	063023-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN07	88875	Cleared	5,000.00	7



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7/19/2023	071423-0		DARNELL, NANCY	REIMB/X COUNTRY CAMP-GIRLS	GEN07	88876	Cleared	100.00	7
6/28/2023	3032268918-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN07	88776	Paid	498.82	7
6/28/2023	3032802126-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FAN CLUTCH,SUPPLIES	GEN07	88776	Paid	778.00	7
6/28/2023	3032812239-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN07	88776	Paid	50.20	7
6/28/2023	3032891444-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR ASSY	GEN07	88776	Paid	178.80	7
6/28/2023	3032916767-0		RUSH TRUCK CENTER, ST LOUIS	RETURN ITEMS	GEN07	88776	Paid	(50.20)	7
6/28/2023	3032996759-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN07	88776	Paid	339.90	7
6/28/2023	3033003866-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR COMPRESSORS,SUPPLIES	GEN07	88776	Paid	1,634.14	7
7/19/2023	3033188215-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN07	88887	Cleared	50.20	7
7/19/2023	3033259042-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CONNECTORS,SUPPLIES	GEN07	88887	Cleared	388.91	7
7/5/2023	829452-0	22-0000-3175	DATA RECOGNITION CORP	FEES/SPRING MAP ASSESSMENTS	GEN07	88766	Cleared	2,815.20	7
7/6/2023	9310714090-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN07	88793	Cleared	209.91	7
7/19/2023	0718/23-0		PLACKE, RICHARD MARTIN	REIMB/MSRO CONFERENCE MEALS	GEN07	88898	Cleared	50.41	7
6/21/2023	536307A-0	23-8020-0134	DECKER EQUIPMENT	FEES/MARKER BOARDS	GEN07	88729	Cleared	17,648.45	7
7/11/2023	2299-0	23-1050-0209	SMARTPASS, LLC	SH/HALL PASS STANDARD	GEN07	88837	Paid	2,510.85	7
7/6/2023	43115-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN07	88782	Cleared	6,115.39	7
7/6/2023	5265-0		BULL'S EYE BRANDS, INC.	RETURNED ITEMS	GEN07	88782	Cleared	(306.46)	7
6/21/2023	136319-0	23-0000-0005	COMPUTER INFORMATION CONCEPTS, INC.	FEES/CAMPUS LEARNING	GEN07	88728	Cleared	12,070.00	7
7/19/2023	7001-0		DESOTO OZARK ELECTRIC CO	FEES/SERVICE CALL	GEN07	88901	Cleared	1,100.00	7
7/19/2023	067971-0	22-8020-3790	BALL FABRICS, INC.	FEES/WINDSCREEN TIGER FIELD	GEN07	88866	Cleared	1,197.29	7
7/18/2023	CV-7365-0170-0182-0	23-2210-0154	WESTERN KENTUCKY UNIVERSITY	FEES/PT WORKSHOP	GEN07	88854	Paid	750.00	7
7/24/2023	08012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN07	88905	Cleared	425.00	7
7/19/2023	071423-0		BEARD, JESSICA R	REIMB/X COUNTRY CAMP-GIRLS	GEN07	88868	Paid	100.00	7
7/6/2023	0223-0		MEHLVILLE HIGH SCHOOL ATHLETICS	FEES/HOMELESS TRANSPORTATION	GEN07	88796	Paid	2,050.00	7
7/6/2023	042223-0		MEHLVILLE HIGH SCHOOL ATHLETICS	FEES/HOMELESS TRANSPORTATION	GEN07	88796	Paid	7,002.50	7
7/6/2023	0323-0		MEHLVILLE HIGH SCHOOL ATHLETICS	FEES/HOMELESS TRANSPORTATION	GEN07	88796	Paid	2,662.50	7
7/12/2023	FESP04112023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN07	88844	Cleared	225.00	7
7/12/2023	FSAP04112023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN07	88844	Cleared	1,500.00	7

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7/12/2023	FSAP07112023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN07	88844	Cleared	2,325.00	7
7/18/2023	1214098-1-0	23-1050-0208	STEVE WEISS MUSIC INC.	SH/BAND SUPPLIES	GEN07	88852	Paid	354.84	7
7/10/2023	1995485583-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN07	88819	Cleared	903.24	7
7/19/2023	071923-0		MCFADDEN, REBECAH J	REIMB/9 GRAD HOURS	GEN07	88882	Paid	1,980.00	7
7/5/2023	44309-0	22-8020-3168	EDUCATIONPLUS	FEES/STORAGE CABINETS	GEN07	88767	Cleared	3,700.29	7
6/21/2023	59494-0	23-0000-0262	RAPTOR TECHNOLOGIES, LLC	FEES/RENEWAL	GEN07	88743	Cleared	3,399.00	7
6/28/2023	31030613230852-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN07	88768	Cleared	636.66	7
7/6/2023	2012-0	23-2633-0314	CLASS INTERCOM, LLC	FEES/ANNUAL SUBSCRIPTION	GEN07	88786	Cleared	1,995.00	7
7/11/2023	1264636-0	23-1050-0193	ERIC ARMIN, INC	SH/MATH SUPPLIES	GEN07	88829	Cleared	1,702.30	7
6/28/2023	94611-0	23-0000-0290	NWEA	FEES/SPRING EOC ASSESSMENTS	GEN07	88773	Paid	3,156.54	7
7/7/2023	07152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN07	88811	Cleared	4,096.16	7
7/19/2023	500479-0		RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ARMOR CLOUD LICENSE FEE	GEN07	88886	Cleared	13,608.00	7
7/14/2023	VEN-PAY-25		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/14/23	GARN	88846	Cleared	223.00	7
7/31/2023	VEN-PAY-87		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/31/23	GARN	88909	Paid	223.00	7
7/11/2023	37103570-0	23-1050-0247	SWEETWATER	SH/BAND SUPPLIES	GEN07	88838	Paid	1,597.24	7
7/7/2023	8004214570-0		STERICYCLE, INC.	FEES/SHREDDING	GEN07	88804	Cleared	199.94	7
7/19/2023	439438-0	23-0000-0332	ESS MIDWEST, LLC	FEES/WILL SUB SYSTEM	GEN07	88877	Cleared	3,000.00	7
7/18/2023	07182023-0	23-1050-0229	FESTUS TIGERS BASEBALL/SOFTBALL	ATH/FUNDRAISER	GEN07	88856	Cleared	1,078.59	7
7/24/2023	4851793-0	23-0000-0366	TIM SURDYKE'S GOLD STAR	FEES/GOLF CART	GEN07	88906	Cleared	30,212.00	7
7/11/2023	2877904-0	23-1050-0189	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN07	88830	Cleared	1,210.70	7
7/11/2023	1000041406-0	23-0000-0269	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN07	88831	Cleared	60.00	7
7/14/2023	07142023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA & FSA CLAIMS	GEN07	ACH002356	Cleared	4,074.86	7
7/10/2023	17589668-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN07	88823	Paid	696.50	7
7/7/2023	07072023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH002344	Cleared	3,891.66	7
7/24/2023	07212023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA,DCA CLAIMS	GEN07	ACH002357	Cleared	3,996.91	7
7/27/2023	07282023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH002361	Cleared	2,949.23	7
7/6/2023	105823943-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN07	88792	Cleared	419.40	7
7/19/2023	11331-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN07	88892	Cleared	15.00	7
7/19/2023	1214-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN07	88903	Paid	696.25	7
7/11/2023	46748-0	23-1050-0181	GEYER INSTRUCTIONAL PRODUCTS	SH/MATH SUPPLIES	GEN07	88832	Cleared	231.00	7

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7/7/2023	4R7K-0	23-4020-0044	AMAZON CAPITAL SERVICES, INC.	ELEM/LOCKDOWN STRIPS	GEN07	ACH002336	Cleared	137.99	7
7/7/2023	49V3-0	23-1050-0194	AMAZON CAPITAL SERVICES, INC.	SH/MATH SUPPLIES	GEN07	ACH002336	Cleared	1,086.84	7
7/7/2023	4NQP-0	23-1050-0238	AMAZON CAPITAL SERVICES, INC.	SH/SUPPLIES	GEN07	ACH002336	Cleared	30.54	7
7/7/2023	4MTR-0	23-1050-0197	AMAZON CAPITAL SERVICES, INC.	SH/SCIENCE SUPPLIES	GEN07	ACH002336	Cleared	2,013.39	7
7/7/2023	46T9-0	23-1050-0237	AMAZON CAPITAL SERVICES, INC.	SH/BOOKS	GEN07	ACH002336	Cleared	62.80	7
7/7/2023	4IRK-0	23-1050-0236	AMAZON CAPITAL SERVICES, INC.	SH/BOOK	GEN07	ACH002336	Cleared	28.48	7
7/7/2023	4HM4-0	23-0000-0287	AMAZON CAPITAL SERVICES, INC.	SUPT/NEW TEACHER SUPPLIES	GEN07	ACH002336	Cleared	70.30	7
7/7/2023	419L-0	23-0000-0285	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN07	ACH002336	Cleared	143.25	7
7/7/2023	3WWX-0	23-8060-0145	AMAZON CAPITAL SERVICES, INC.	SUMMER SCHOOL SUPPLIES	GEN07	ACH002336	Cleared	300.21	7
7/7/2023	4PCV-0	23-0000-0257	AMAZON CAPITAL SERVICES, INC.	SUPT/STORAGE CABINET	GEN07	ACH002336	Cleared	349.87	7
7/7/2023	4QW4-0	23-1050-0214	AMAZON CAPITAL SERVICES, INC.	SH/HONOR CORDS,SUPPLIES	GEN07	ACH002336	Cleared	236.25	7
7/7/2023	44LW-0	23-1050-0205	AMAZON CAPITAL SERVICES, INC.	SH/PORTABLE SOCCER GOAL	GEN07	ACH002336	Cleared	209.98	7
7/7/2023	613Y-0	23-1050-0180	AMAZON CAPITAL SERVICES, INC.	SH/GYM SUPPLIES	GEN07	ACH002336	Cleared	2,023.41	7
7/7/2023	417X-0	23-1050-0224	AMAZON CAPITAL SERVICES, INC.	SH/HEADPHONES	GEN07	ACH002336	Cleared	169.79	7
7/7/2023	43X7-0	23-1050-0184	AMAZON CAPITAL SERVICES, INC.	SH/ART SUPPLIES	GEN07	ACH002336	Cleared	419.35	7
7/19/2023	267-0	23-8020-0211	PRECISION SHUR SHINE	FEES/FLOORS	GEN07	88885	Cleared	9,496.00	7
7/19/2023	23623096-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SERVICE CALL	GEN07	88879	Cleared	1,402.85	7
7/18/2023	H00018702-0	23-1050-0345	HUDL	ATH/DISTRICT HUDL	GEN07	88857	Cleared	12,700.00	7
7/19/2023	54995263-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN07	88884	Paid	83.00	7
7/11/2023	62623-0	23-0000-0291	HOMESTEAD IMPRINTS	FEES/BLACK PULLOVERS	GEN07	88833	Cleared	260.00	7
7/18/2023	1-3	23-1050-0342	JCAA	ATH/MEMBERSHIP DUES	GEN07	88858	Paid	300.00	7
7/19/2023	071323-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN07	88871	Paid	748.44	7
7/10/2023	87098373-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN07	88817	Cleared	101.96	7
7/5/2023	3166371-0	22-1050-3520	JOSTENS	FEES/CHEVRONS	GEN07	88770	Cleared	918.75	7
7/19/2023	31693949-0		JOSTENS, INC	FEES/DIPLOMAS	GEN07	88895	Cleared	29.15	7
7/19/2023	654376-0	23-1050-0301	JUNIOR LIBRARY GUILD	SH/SCHOOL LIBRARY JOURNAL	GEN07	88896	Paid	111.99	7
7/18/2023	365417238-0	23-1050-0206	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN07	88848	Cleared	150.00	7
6/21/2023	50691-0		K. A. PAZDERA	FEES/ROCK HAULING	GEN07	88732	Paid	700.00	7
7/6/2023	24231562-00-0	23-8020-0128	FOUNDATION BUILDING MATERIALS	FEES/CEILING TILES	GEN07	88791	Cleared	2,436.85	7
6/27/2023	2928436-0	23-8020-0213	KOCH AIR	FEES/TIER DISPLAY;CONTROL BOARD	GEN07	88733	Cleared	3,706.07	7

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7/19/2023	2936905-0		KOCH AIR	MAINT/BLOWER MOTOR	GEN07	88880	Cleared	379.38	7
6/21/2023	385321-0		KOHL WHOLESale	RETURNED ITEMS	GEN07	88734	Cleared	(111.80)	7
6/21/2023	380324-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN07	88734	Cleared	15,961.70	7
6/21/2023	380325-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN07	88734	Cleared	33,975.24	7
6/21/2023	385323-0		KOHL WHOLESale	RETURNS	GEN07	88734	Cleared	(55.05)	7
6/21/2023	380414-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN07	88734	Cleared	7,724.02	7
7/18/2023	401175-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN07	88849	Cleared	13,374.38	7
7/10/2023	243232-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN07	88818	Cleared	2,770.62	7
6/21/2023	16775444-0	23-8030-0003	SHI INTERNATIONAL CORP.	FEES/LINEWIZE	GEN07	88751	Cleared	18,965.10	7
7/18/2023	118891-0	23-1050-0179	MITNET LIBRARY SERVICES	SH/RENEWAL	GEN07	88851	Cleared	1,019.00	7
7/6/2023	909855-0		LOWES	ECC/SUPPLIES	GEN07	88794	Cleared	34.80	7
7/6/2023	901968-0		LOWES	MAINT/MISC SUPPLIES	GEN07	88794	Cleared	1,100.69	7
6/28/2023	657931-0		LUCAS-SMITH DODGE	FEES/MAINTENANCE	GEN07	88771	Cleared	79.28	7
6/28/2023	658292-0		LUCAS-SMITH DODGE	FEES/SERVICE	GEN07	88771	Cleared	195.00	7
7/11/2023	062123-0		MARE	FEES/ANNUAL MEMBERSHIP	GEN07	88835	Cleared	500.00	7
7/11/2023	11933-0	22-1050-3779	MASC	SH/STUCO PATCHES	GEN07	88836	Paid	405.00	7
7/6/2023	4023063-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN07	88795	Cleared	250.68	7
6/28/2023	X103083729-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/NSITE PRO	GEN07	88772	Cleared	925.00	7
7/19/2023	V103002431-0	22-8010-2590	MIDWEST TRANSIT EQUIP	BUS SHED/2024 IC CE BUSES	GEN07	88897	Paid	297,538.00	7
6/21/2023	162678-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN07	88736	Cleared	25.00	7
6/26/2023	16878-D7Y8R4-0		MSBA	FEES/SDAC CLAIMS	GEN07	88737	Cleared	1,044.01	7
6/26/2023	16937-M5G3F8-0		MSBA	FEES/PRESCRIPTION RECORD	GEN07	88737	Cleared	48.00	7
6/26/2023	17127-R1V6S0-0		MSBA	FEES/DIRECT SERVICES	GEN07	88737	Cleared	334.54	7
7/6/2023	17334-F9Y7M3-0		MSBA	FEES/DIRECT SERVICES	GEN07	88797	Cleared	277.61	7
7/19/2023	17631-M4P7W6-0		MSBA	FEES/DIRECT SERVICES	GEN07	88902	Cleared	10.65	7
7/19/2023	24-W00664-0	23-1050-0308	MSHSAA	2023-24 SCHOOL YEAR	GEN07	88883	Paid	6,485.86	7
7/19/2023	22-W06633-0	23-1050-0309	MSHSAA	ATH/EVENTS	GEN07	88883	Paid	1,724.44	7
7/6/2023	063023-0		NHC REHAB MISSOURI	FEES/EDUC SUPPLIES	GEN07	88798	Cleared	221.25	7
7/7/2023	834445-0	23-1200-0276	PAT NAIL CENTER, INC	PAT/FOUNDATION TRAINING	GEN07	88799	Cleared	1,125.00	7
7/7/2023	834446-0	23-1200-0245	PAT NAIL CENTER, INC	PAT/FOUNDATION TRAINING	GEN07	88799	Cleared	1,125.00	7
7/7/2023	834447-0	23-1200-0246	PAT NAIL CENTER, INC	PAT/FOUNDATION TRAINING	GEN07	88799	Cleared	1,125.00	7

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7/7/2023	VEN-PAY-7		PEERS	Payroll Dated : 07/07/23	RETIRE	ACH002342	Cleared	14,550.80	7
7/13/2023	VEN-PAY-70		PEERS	Payroll Dated : 07/13/23	RETIRE1	ACH002352	Cleared	389.82	7
7/14/2023	VEN-PAY-24		PEERS	Payroll Dated : 07/14/23	RETIRE	ACH002354	Cleared	11,909.62	7
7/10/2023	070723-0		PELLERIN, CARA	REIMB/18 GRAD HOURS	GEN07	88820	Paid	3,960.00	7
7/7/2023	063023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN07	88800	Cleared	4,282.54	7
6/21/2023	2397-0	23-8030-0040	PROVISION DATA SOLUTIONS	FEES/RENEWAL	GEN07	88741	Paid	3,661.00	7
6/21/2023	2398-0	23-8030-0042	PROVISION DATA SOLUTIONS	FEES/RENEWAL	GEN07	88741	Paid	1,259.00	7
6/21/2023	2399-0	23-8030-0041	PROVISION DATA SOLUTIONS	FEES/RENEWAL	GEN07	88741	Paid	1,156.00	7
7/7/2023	VEN-PAY-6		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/07/23	RETIRE	ACH002343	Cleared	101,767.78	7
7/13/2023	VEN-PAY-68		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/13/23	RE'TIRE1	ACH002353	Cleared	48.44	7
7/14/2023	VEN-PAY-23		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/14/23	RETIRE	ACH002355	Cleared	16,720.42	7
6/28/2023	665435-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN07	88774	Cleared	1,900.24	7
6/21/2023	32534758-0	23-4020-0007	QUILL CORPORATION	FEES/PENCILS	GEN07	88742	Paid	356.55	7
7/12/2023	33220375-0	23-0000-0286	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	88843	Paid	125.64	7
6/27/2023	SH2264-0	23-8020-0163	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT OVERSIGHT-ELEM	GEN07	88745	Paid	19,150.00	7
7/5/2023	SH2194-0	22-8020-2946	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT HS	GEN07	88775	Cleared	3,375.00	7
7/5/2023	SH2195-0	22-8020-2944	RIVERFRONT SAFETY & HEALTH, LLC	FEES/INSPECTION	GEN07	88775	Cleared	9,240.00	7
7/7/2023	SH2196-0	23-8020-0310	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECT	GEN07	88801	Paid	4,000.00	7
7/7/2023	SH2197-0	23-8020-0311	RIVERFRONT SAFETY & HEALTH, LLC	ECC/ABATEMENT PROJECT	GEN07	88801	Paid	9,520.00	7
7/7/2023	1091-0	22-8020-3780	RON'S GLASS COMPANY LLC	FEES/BLDG WINDOWS	GEN07	88802	Cleared	9,955.70	7
7/7/2023	232631-1-0		ROYAL PAPERS, INC	LR/TRAYS,SUPPLIES	GEN07	88803	Cleared	184.46	7
7/7/2023	232631-2-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN07	88803	Cleared	373.74	7
6/21/2023	7153727956-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN07	88747	Cleared	1,111.87	7
6/26/2023	7153729689-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN07	88747	Cleared	3,620.96	7
6/26/2023	7153729690-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN07	88747	Cleared	635.64	7
7/19/2023	906981-0	22-0000-3695	SCHNUCK MARKETS INC	FEES.FLOWERS FOR BANQUET	GEN07	88888	Cleared	152.89	7
7/19/2023	046355-0	22-1080-3799	SCHNUCK MARKETS INC	LR/SUMMER SCHOOL SUPPLIES	GEN07	88888	Cleared	66.13	7
7/19/2023	241268-0		SCHNUCK MARKETS INC	LR/SUPPLIES	GEN07	88888	Cleared	33.50	7

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7/19/2023	150056-0	23-1080-0335	SCHNUCK MARKETS INC	LR/BOARD COOKIES	GEN07	88888	Cleared	10.48	7
6/27/2023	56607-0		SHEET METAL CONTRACTORS	FEES/CONTACTOR:AUX SWITCH	GEN07	88749	Cleared	843.59	7
7/19/2023	56680-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	88889	Cleared	410.00	7
6/27/2023	1166-9-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	88750	Cleared	228.05	7
6/27/2023	1448-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	88750	Cleared	456.10	7
7/19/2023	7611254568-0	23-1050-0191	STAPLES ADVANTAGE	SH/SUPPLIES	GEN07	88890	Cleared	350.24	7
7/19/2023	7901484603-0	23-1050-0223	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN07	88890	Cleared	454.97	7
6/21/2023	4103-2914-8194-0	23-4020-0023	STARFALL EDUCATION FOUNDATION	FEES/CALSSROOM SUPPLIES	GEN07	88753	Paid	119.63	7
7/18/2023	6050523-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN07	88853	Cleared	1,470.05	7
7/7/2023	92859-92862-0	22-0000-3538	TAN-TAR-A	FEES/SRO CONFERENCE LODGING	GEN07	88805	Cleared	1,135.92	7
6/27/2023	215104-0		TECH ELECTRONICS, INC	FEES/INSPECTION	GEN07	88754	Cleared	385.00	7
6/27/2023	215105-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN07	88754	Cleared	340.00	7
6/27/2023	215106-0		TECH ELECTRONICS, INC	FEES/INSPECTION	GEN07	88754	Cleared	590.00	7
7/10/2023	217560-0		TECH ELECTRONICS, INC	FEES/INSPECTION	GEN07	88821	Cleared	1,377.00	7
7/10/2023	217561-0		TECH ELECTRONICS, INC	FEES/INSPECTION	GEN07	88821	Cleared	1,377.00	7
7/10/2023	217562-0		TECH ELECTRONICS, INC	FEES/INPSECTIONS	GEN07	88821	Cleared	2,306.50	7
7/10/2023	217559-0		TECH ELECTRONICS, INC	FEES/INSPECTIONS	GEN07	88821	Cleared	2,729.00	7
7/7/2023	217473-0	23-8020-0263	TECH ELECTRONICS, INC	FEES/REPAIRS	GEN07	88806	Cleared	1,439.72	7
7/7/2023	217476-0	23-8020-0264	TECH ELECTRONICS, INC	FEES/REPAIRS	GEN07	88806	Cleared	1,024.54	7
7/19/2023	218971-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN07	88891	Cleared	1,297.29	7
6/27/2023	919653165-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	88755	Cleared	509.19	7
7/7/2023	919671453-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	88807	Cleared	180.78	7
7/7/2023	99691-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICE	GEN07	88809	Cleared	531.00	7
7/7/2023	382009-0		UNITED LABORATORIES	MAINT/CLEANING SUPPLIES	GEN07	88810	Paid	1,200.01	7
7/31/2023	PCORI 12.31.22-0		UNITED STATES TREASURY	FEES/HRA PCORI FOR PLAN YEAR 12/31/22	TAX	88910	Paid	564.00	7
6/21/2023	061223-0	23-0000-0227	UPS STORE	FEES/NOTARY STAMP	GEN07	88756	Paid	28.50	7
7/11/2023	06272023-0	23-0000-0296	UPS STORE	SUPT/VOUCHER RECEIPTS	GEN07	88839	Cleared	183.75	7
7/11/2023	8813273486-0	23-1050-0195	WARDS NATURAL SCIENCE	SH/SCIENCE SUPPLIES	GEN07	88841	Cleared	597.19	7
6/21/2023	E353-0	23-0000-0251	WEHNERS AWARDS, INC	FEES/PLAQUES/NAME PLATES	GEN07	88757	Paid	50.72	7
7/5/2023	D335-0	22-1050-3778	WEHNERS AWARDS, INC	FEES/TRACK PLAQUES	GEN07	88777	Paid	173.04	7

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7/5/2023	E267-0	23-1050-0220	WEHNERS AWARDS, INC	FEES/ACADEMIC BARS	GEN07	88777	Paid	499.50	7
7/18/2023	E386-0	23-1050-0322	WEHNERS AWARDS, INC	FEES/AWARDS	GEN07	88860	Paid	104.18	7
7/19/2023	E411-0	23-0000-0343	WEHNERS AWARDS, INC	FEES/NAME PLATE	GEN07	88893	Paid	14.50	7
7/19/2023	E399-0	23-1050-0220	WEHNERS AWARDS, INC	SH/PLAQUES	GEN07	88899	Paid	399.80	7
7/10/2023	90372782-0		WEX BANK	FEES/FUEL CHARGES	GEN07	88822	Cleared	2,051.88	7
7/19/2023	CO-0367-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELSS TRANSPORTATION	GEN07	88904	Paid	1,200.00	7
7/5/2023	062923-0		ESTRADA, MARIA	REIMB/3 GRAD HOURS	GEN07	88769	Cleared	660.00	7
7/7/2023	1651804-0	23-0000-0178	WORLD BOOK, INC	FEES/RENEWALS	GEN07	88812	Cleared	2,982.00	7
7/5/2023	253091-0	22-1050-3791	X-GRAIN SPORTSWEAR	FEES/STIFF JACKETS	GEN07	88778	Cleared	480.00	7
6/21/2023	392048-0	23-1050-0103	PROJECT LEAD THE WAY, INC	FEES/PLTW PARTICIPATION	GEN07	88740	Paid	3,200.00	7
7/7/2023	VEN-PAY-1		MO DEPARTMENT REVENUE	Payroll Dated : 07/07/23	STATE	ACH002335	Cleared	11,016.00	7
7/13/2023	VEN-PAY-63		MO DEPARTMENT REVENUE	Payroll Dated : 07/13/23	STATE	ACH002346	Cleared	20.00	7
7/14/2023	VEN-PAY-18		MO DEPARTMENT REVENUE	Payroll Dated : 07/14/23	STATE	ACH002346	Cleared	3,671.00	7
7/31/2023	VEN-PAY-80		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/23	STATE	ACH002359	Cleared	3,663.00	7
7/31/2023	VEN-PAY-125		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/23	STATE	ACH002359	Cleared	13.00	7
7/7/2023	VEN-PAY-2		EFTPS	Payroll Dated : 07/07/23	EFTPS	ACH002334	Cleared	28,179.31	7
7/7/2023	VEN-PAY-3		EFTPS	Payroll Dated : 07/07/23	EFTPS	ACH002334	Cleared	10,548.54	7
7/7/2023	VEN-PAY-4		EFTPS	Payroll Dated : 07/07/23	EFTPS	ACH002334	Cleared	3,493.84	7
7/7/2023	VEN-PAY-5		EFTPS	Payroll Dated : 07/07/23	EFTPS	ACH002334	Cleared	17,183.76	7
7/31/2023	VEN-PAY-126		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	98.71	7
7/31/2023	VEN-PAY-127		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	176.54	7
7/31/2023	VEN-PAY-128		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	754.84	7
7/14/2023	VEN-PAY-21		EFTPS	Payroll Dated : 07/14/23	EFTPS	ACH002345	Cleared	2,147.32	7
7/14/2023	VEN-PAY-22		EFTPS	Payroll Dated : 07/14/23	EFTPS	ACH002345	Cleared	9,494.26	7
7/31/2023	VEN-PAY-81		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	9,660.13	7
7/31/2023	VEN-PAY-82		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	1,538.14	7
7/31/2023	VEN-PAY-83		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	2,222.96	7
7/31/2023	VEN-PAY-84		EFTPS	Payroll Dated : 07/31/23	EFTPS	ACH002358	Cleared	9,817.60	7
7/13/2023	VEN-PAY-64		EFTPS	Payroll Dated : 07/13/23	EFTPS	ACH002345	Cleared	27.72	7
7/13/2023	VEN-PAY-65		EFTPS	Payroll Dated : 07/13/23	EFTPS	ACH002345	Cleared	4.84	7

# PAID INVOICES REPORT (summary)

Period: Jul

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/13/2023	VEN-PAY-66		EFTPS	Payroll Dated : 07/13/23	EFTPS	ACH002345	Cleared	103.52	7
7/13/2023	VEN-PAY-67		EFTPS	Payroll Dated : 07/13/23	EFTPS	ACH002345	Cleared	442.56	7
7/14/2023	VEN-PAY-19		EFTPS	Payroll Dated : 07/14/23	EFTPS	ACH002345	Cleared	9,161.30	7
7/14/2023	VEN-PAY-20		EFTPS	Payroll Dated : 07/14/23	EFTPS	ACH002345	Cleared	1,538.14	7
6/27/2023	3186656-0		CASE PARTS COMPANY	FEES/DOOR CLOSER	GEN07	88725	Cleared	200.82	7
7/19/2023	3190874-0		CASE PARTS COMPANY	MAINT/SWEEP FOR BALLY	GEN07	88872	Cleared	56.07	7

TOTAL NUMBER OF INVOICES: 349

GRAND TOTAL :

**1,294,508.37**