

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**



**Revenue Summary**

**JULY 31, 2024**

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	14,097,049.22	14,656,022.39	0.00	0.00	14,097,049.22	14,656,022.39
Delinquent Tax	5112	435,991.21	453,279.04	71,246.56	147,668.91	364,744.65	305,610.13
Sales Tax	5113	4,406,748.57	4,948,901.40	567,950.34	564,080.05	3,838,798.23	4,384,821.35
Financial Institution Tax	5114	62,500.00	41,000.00	0.00	0.00	62,500.00	41,000.00
M & M Surcharge Tax	5115	156,327.00	165,000.00	246.68	596.39	156,080.32	164,403.61
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	0.00	20,477.00	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	392,000.00	950,000.00	88,215.74	108,788.29	303,784.26	841,211.71
Food Service	5151 & 5161	81,000.00	590,000.00	5,407.24	11,553.77	75,592.76	578,446.23
Student Activities	5170	577,268.66	577,268.66	35,496.71	32,849.08	541,771.95	544,419.58
Community Service	5180	67,556.79	67,556.79	1,373.20	11,749.88	66,183.59	55,806.91
Other Local Revenue	5190	85,000.00	85,000.00	34,714.00	1,611.63	50,286.00	83,388.37
<b>Total Local Receipts</b>		<b>20,381,918.45</b>	<b>22,554,505.28</b>	<b>804,650.47</b>	<b>878,898.00</b>	<b>19,577,267.98</b>	<b>21,675,607.28</b>
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	5,376.54	16,212.21	43,623.46	32,787.79
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	0.00	219.77	890,000.00	919,780.23
<b>Total County Receipts</b>		<b>939,000.00</b>	<b>969,000.00</b>	<b>5,376.54</b>	<b>16,431.98</b>	<b>933,623.46</b>	<b>952,568.02</b>
Basic Formula	5311	13,812,734.00	14,874,399.00	1,034,165.00	1,099,083.00	12,778,569.00	13,775,316.00
Transportation	5312	856,350.00	797,000.00	79,292.00	65,634.00	777,058.00	731,366.00
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	126,262.71	169,209.41	1,315,253.29	1,734,237.59
Early Child/Parents as Teachers	5324	134,908.00	299,500.00	0.00	0.00	134,908.00	299,500.00
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	62.59	0.00	1,937.41	2,000.00
<b>Total State Receipts</b>		<b>16,362,508.00</b>	<b>19,340,584.00</b>	<b>1,239,782.30</b>	<b>1,333,926.41</b>	<b>15,122,725.70</b>	<b>18,006,657.59</b>
Basic Formula-ARRA	5422-5437-5412-	154,500.00	330,000.00	74,176.36	120.60	80,323.64	329,879.40
MoTap	5441	700,000.00	733,521.00	0.00	0.00	700,000.00	733,521.00
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	5,260.50	0.00	9,139.50	18,763.00
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	44,300.35	17,247.50	855,699.65	882,752.50
Title Programs	5451-5496	522,900.00	581,235.00	0.00	0.00	522,900.00	581,235.00
<b>Total Federal Receipts</b>		<b>2,291,800.00</b>	<b>2,563,519.00</b>	<b>123,737.21</b>	<b>17,368.10</b>	<b>2,168,062.79</b>	<b>2,546,150.90</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	2,610.00	5,416.17	-2,610.00	-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	198,002.04	150,000.00	67,580.41	52,374.08	130,421.63	97,625.92
Educational Serv/Other Districts	5831	52,000.00	52,000.00	0.00	0.00	52,000.00	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>40,225,228.49</b>	<b>45,629,608.28</b>	<b>2,243,736.93</b>	<b>2,304,414.74</b>	<b>37,981,491.56</b>	<b>43,325,193.54</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**JULY 31, 2024**

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	8,490,959.23	8,547,786.96	36,790.53	200,735.61	8,454,168.70	8,347,051.35
Middle School	1131	2,429,171.83	2,464,204.74	13,186.78	14,663.78	2,415,985.05	2,449,540.96
Senior High	1151	4,613,335.87	4,823,841.07	42,602.79	107,346.04	4,570,733.08	4,716,495.03
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	636,133.55	536,080.52	571,080.47	27,593.46	65,053.08
Special Programs	1200	3,826,261.15	4,240,379.10	9,800.53	11,900.28	3,816,460.62	4,228,478.82
Other Special/Homebound	1290	0.00	1,247,832.06	33,976.17	17,421.23	-33,976.17	1,230,410.83
Vocational Instruction	1300	230,353.46	209,413.23	3,200.00	0.00	227,153.46	209,413.23
Student Activities	1411	1,625,864.78	1,742,671.02	56,013.11	71,576.79	1,569,851.67	1,671,094.23
Area Vocational School Fees	1921	277,224.00	343,016.00	0.00	4,770.93	277,224.00	338,245.07
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	3,960.00	3,572.00	11,040.00	118,328.00
<b>Total Instruction K-12</b>		<b>22,071,844.30</b>	<b>24,377,177.73</b>	<b>735,610.43</b>	<b>1,003,067.13</b>	<b>21,336,233.87</b>	<b>23,374,110.60</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	1,109,978.88	1,167,775.63	5,993.10	210.01	1,103,985.78	1,167,565.62
Health	2130	447,147.11	480,987.68	1,658.12	4,477.50	445,488.99	476,510.18
Improvement of Instruction	2210	141,494.80	153,990.76	17,895.56	10,259.85	123,599.24	143,730.91
Media Services	2222	588,199.58	611,937.90	4,112.99	0.00	584,086.59	611,937.90
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	6,494.04	8,982.06	117,746.27	115,258.25
Executive Administration	2321	971,590.32	1,545,959.73	128,157.78	81,935.04	843,432.54	1,464,024.69
Tech Support	2332	316,240.92	306,519.36	29,916.77	24,309.60	286,324.15	282,209.76
Building Level Administration	2400	1,677,372.57	1,762,527.03	77,755.37	74,869.75	1,599,617.20	1,687,657.28
Operation of Plant	2529-2540	3,491,917.04	4,629,059.72	307,255.07	495,505.36	3,184,661.97	4,133,554.36
Pupil Transportation	2550	1,691,915.60	2,784,987.36	389,353.05	72,443.55	1,302,562.55	2,712,543.81
Non-Allowable Transportation	2557-2559	117,834.05	153,005.42	7,128.34	6,445.77	110,705.71	146,559.65
Food Services	2560	1,750,577.52	2,158,030.45	103,779.12	53,132.30	1,646,798.40	2,104,898.15
<b>Total Support Services</b>		<b>12,430,508.70</b>	<b>15,881,021.35</b>	<b>1,079,499.31</b>	<b>832,570.79</b>	<b>11,351,009.39</b>	<b>15,048,450.56</b>
<b>Total Instruction &amp; Support</b>		<b>34,502,353.00</b>	<b>40,258,199.08</b>	<b>1,815,109.74</b>	<b>1,835,637.92</b>	<b>32,687,243.26</b>	<b>38,422,561.16</b>
EC/Parents as Teachers	3500	1,608,038.65	833,502.75	14,973.07	14,284.38	1,593,065.58	819,218.37
Other Community Services	3900	60,951.25	60,951.25	23,125.00	24,194.60	37,826.25	36,756.65
Facilities Acquisition	4000	2,013,675.00	4,056,500.00	107,420.85	425,512.92	1,906,254.15	3,630,987.08
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	0.00	0.00	2,880,827.25	2,915,751.25
<b>TOTAL EXPENDITURES</b>		<b>41,065,845.15</b>	<b>48,124,904.33</b>	<b>1,960,628.66</b>	<b>2,299,629.82</b>	<b>39,105,216.49</b>	<b>45,825,274.51</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund      JULY 31, 2024

Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Incidental	14,425,210.36	451,885.68	1,279,802.39	13,597,293.65			
Special Revenue	0.00	1,791,984.17	594,314.51	1,197,669.66			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	6,203,539.96	60,544.89	425,512.92	5,838,571.93			
<b>Total</b>	<b>20,628,750.32</b>	<b>2,304,414.74</b>	<b>2,299,629.82</b>	<b>20,633,535.24</b>			
<b>Incidental Fund Balance</b>							
Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Operating	12,961,443.18	407,286.72	1,231,227.38	12,137,502.52			
Textbook	0.00	0.00	0.00	0.00			
Activities	596,372.54	32,849.08	24,380.41	604,841.21			
Scholarship Principal	597,259.00	0.00	0.00	597,259.00			
Scholarship Interest	270,135.64	11,749.88	24,194.60	257,690.92			
<b>Total</b>	<b>14,425,210.36</b>	<b>451,885.68</b>	<b>1,279,802.39</b>	<b>13,597,293.65</b>			
<b>Incidental Fund - Cafeteria Only</b>							
Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Cafeteria	-1,257,199.35	28,801.27	22,205.92	-1,250,604.00			
<b>Scholarships</b>							
Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Alexander	14,153.48	68.91	0.00	14,222.39			
K Tessreau	96,042.79	401.79	500.00	95,944.58			
Berry	14,370.62	71.22	250.00	14,191.84			
K. Grappler	657.24	101.27	500.00	258.51			
W. Bingham	3,445.19	17.08	0.00	3,462.27			
Burnside	14.90	0.07	0.00	14.97			
Byrd	1.75	0.01	0.00	1.76			
Canepa	2,528.09	11.29	250.00	2,289.38			
Joann Thurman-Mangan	1,004.53	3.74	250.00	758.27			
Godwin	410.43	2.03	0.00	412.46			
Golman	4,656.16	23.08	0.00	4,679.24			
Herrington	2,054.88	8.95	250.00	1,813.83			
Doug & Lisa Mouser	14,476.42	65.55	1,250.00	13,291.97			
Johnson	13.00	0.06	0.00	13.06			
Kiepe	13,129.04	60.11	1,000.00	12,189.15			
Litton	5.99	0.03	0.00	6.02			
Lucas	592.71	2.94	0.00	595.65			
McCullough	762.18	3.28	100.00	665.46			
Poole	77.54	0.38	0.00	77.92			
E Vance	340.13	1.69	0.00	341.82			
Sirintrapun	548.64	2.72	0.00	551.36			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	107,642.09	10,874.73	18,000.00	100,516.82			
Tynes	-12,907.89	0.00	1,344.60	-14,252.49			
Dettmer	1,035.32	2.65	500.00	537.97			
Jerry Govero	5,266.31	26.10	0.00	5,292.41			
Vinyard	40.47	0.20	0.00	40.67			
<b>Total</b>	<b>270,135.64</b>	<b>11,749.88</b>	<b>24,194.60</b>	<b>257,690.92</b>			
<b>Investments</b>					<b>Principal</b>	<b>Fund(s)</b>	<b>Description</b>
<b>Investment Number</b>	<b>Purchase Date</b>	<b>Time</b>	<b>Maturity Date</b>	<b>Interest Rate</b>			
<b>Total</b>					<b>0.00</b>		

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

## PAID INVOICES REPORT (summary)

Dated: 8/1/2024

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Period: Jul

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/17/2024	07/08/24-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN07	91863	Cleared	1,855.49	7
6/17/2024	246220-0	24-4020-0187	HORIZON MARKETING GROUP INC.	FEES/SUMMER SCHOOL	GEN07	91871	Cleared	250.00	7
6/17/2024	245986-0	24-4020-0037	HORIZON MARKETING GROUP INC.	ELEM/SDM RENEWAL	GEN07	91871	Cleared	2,250.00	7
6/17/2024	81765-0	24-0000-0009	RAPTOR TECHNOLOGIES, LLC	FEES/RENEWAL	GEN07	91877	Cleared	4,271.00	7
6/17/2024	5293-0	24-2633-0022	CLASS INTERCOM, LLC	FEES/SUBSCRIPTION RENEWAL	GEN07	91866	Cleared	2,345.00	7
6/17/2024	17145-0	24-8030-0020	ESSENTIAL NETWORK	FEES/SUPPORT RENEWAL	GEN07	91869	Cleared	640.60	7
6/17/2024	201645-0	24-0000-0021	FRONTLINE TECHNOLOGIES	FEES/APPLICANT TRACKING	GEN07	91870	Cleared	5,768.32	7
6/18/2024	052124-0	24-0000-0038	MO POLICE CHIEFS CHARITABLE	FEES/SRO CONFERENCE	GEN07	91874	Cleared	1,225.00	7
6/27/2024	20240019-0	24-8020-0202	MK SUPPLIES	MAINT/SEALANT	GEN07	91873	Paid	1,676.10	7
6/27/2024	071524-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	91863	Cleared	775.13	7
6/27/2024	71524-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	91863	Cleared	4,032.37	7
6/27/2024	7152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	91863	Cleared	149.69	7
6/27/2024	24-8349-0	24-8020-0206	ALL WEATHER SEWER SERV	FEES/WASH STATION	GEN07	91862	Cleared	740.00	7
6/27/2024	07242024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN07	91879	Cleared	1,719.87	7
6/27/2024	10756331000-0	24-8030-0247	DELL FINANCIAL SERVICES LLC	FEES/SPARE PCS	GEN07	91868	Cleared	3,179.80	7
6/27/2024	RQ62311-0	24-8030-0121	CDW GOVERNMENT, INC	FEES/RENEWAL	GEN07	91864	Paid	686.77	7
6/27/2024	173587901061424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	91865	Cleared	24.65	7
6/27/2024	12099489-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS	GEN07	91867	Cleared	92.33	7
6/27/2024	JUNE 2024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN07	91872	Cleared	2,032.50	7
6/27/2024	063024-0	24-8020-0148	WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ES HVAC AND ROOFING JOB	GEN07	91878	Paid	193,499.99	7
6/27/2024	27364-M7R2P8-0		MSBA	FEES/DIRECT SERVICES	GEN07	91875	Cleared	293.33	7
6/27/2024	2895-0	24-8030-2044	PROVISION DATA SOLUTIONS	FEES/ARUBA SUBSCRIPTION	GEN07	91876	Cleared	19,872.00	7
6/28/2024	94659434-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	JULY	91886	Cleared	263.52	7
6/28/2024	X103093907-01-0		MIDWEST TRANSIT EQUIP	RETURNS	JULY	91884	Cleared	(79.20)	7
6/28/2024	X103093873-0		MIDWEST TRANSIT EQUIP	BUS SHED/DRAIN HOSE	JULY	91884	Cleared	73.70	7
6/28/2024	X103093705-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CAS INTAKE HOSE	JULY	91884	Cleared	268.59	7
6/28/2024	FEES/ES HVAC ROOF. 24-8020-0148		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ES HVAC JOB	JULY	91890	Paid	95,312.57	7
6/28/2024	271455-0		SHARE CORPORATION	BUS SHED/HOSE SPLICERS	JULY	91887	Cleared	230.04	7
6/28/2024	31424-0		UPS STORE	FEES/SHIPMENT OF GATEWAY	JULY	91889	Cleared	15.15	7

# PAID INVOICES REPORT (summary)

Period: Jul Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/28/2024	41624-0		UPS STORE	FEES/RETIREE BANQUET PROGRAMS-2	JULY	91889	Cleared	29.48	7
6/28/2024	18563-0		CITY OF FESTUS	FEES/SRO OFFICERS	JULY	91883	Cleared	24,031.02	7
6/28/2024	3037658056-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR	JULY	91885	Cleared	185.00	7
6/28/2024	062824-0		TSCHEE, SARAH L	REIMB/TRIP MEALS	JULY	91888	Cleared	88.89	7
6/28/2024	509479-0		CAPE JANITOR SUPPLY	BUS SHED/SUPPLIES	JULY	91882	Cleared	334.90	7
6/28/2024	843367-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	JULY	91881	Cleared	3,207.50	7
6/28/2024	062124-0		ANYTIME AUTOGLASS	BUS SHED/WINDOW	JULY	91880	Cleared	200.00	7
7/1/2024	07192024-0		AT & T	FEES/PHONE CHARGES	GEN07	91891	Cleared	428.59	7
7/1/2024	07152024-0		JCPSD	FEES/SEWER CHARGES	GEN07	91893	Cleared	575.56	7
7/1/2024	07152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN07	91892	Cleared	2,064.53	7
7/1/2024	07202024-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN07	91895	Cleared	357.47	7
7/1/2024	4028270-01-0	24-8020-0196	MECHANICAL SUPPLY CO INC	FEES/FILTERS	GEN07	91894	Cleared	2,854.91	7
7/2/2024	VEN-PAY-5		PEERS	Payroll Dated : 07/02/24	RETIRE	ACH002811	Cleared	578.44	7
7/2/2024	3109-0	24-8030-0203	EDUTEK SOLUTIONS, LLC	FEES/RENEWAL	GEN07	91898	Cleared	4,995.00	7
7/2/2024	VEN-PAY-1		MO DEPARTMENT REVENUE	Payroll Dated : 07/02/24	STATE	ACH002696	Cleared	14.00	7
7/2/2024	VEN-PAY-2		EFTPS	Payroll Dated : 07/02/24	EFTPS	ACH002695	Cleared	67.15	7
7/2/2024	VEN-PAY-3		EFTPS	Payroll Dated : 07/02/24	EFTPS	ACH002695	Cleared	122.26	7
7/2/2024	VEN-PAY-4		EFTPS	Payroll Dated : 07/02/24	EFTPS	ACH002695	Cleared	522.76	7
7/2/2024	12100418-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	91897	Paid	35.96	7
7/2/2024	1210597-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN07	91897	Paid	1,100.50	7
7/2/2024	0520-0	23-5020-2230	CAPITAL ONE	FEES/STAR STUDENT REWARD	GEN07	91896	Cleared	315.73	7
7/2/2024	052024-0	23-1050-2121	CAPITAL ONE	NHS SUPPLIES	GEN07	91896	Cleared	101.84	7
7/2/2024	052024-1	23-5020-2181	CAPITAL ONE	FEES/COOKIES FOR CAREER DAY	GEN07	91896	Cleared	8.94	7
7/2/2024	0521-1	23-3020-2124	CAPITAL ONE	MS/SUPPLIES	GEN07	91896	Cleared	107.71	7
7/2/2024	052124-0	23-5020-2174	CAPITAL ONE	GUID/SUPPLIES	GEN07	91896	Cleared	85.01	7
7/2/2024	52124-0	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	135.06	7
7/2/2024	061324-0		CAPITAL ONE	BU SHED/MISC SUPPLIES	GEN07	91896	Cleared	792.94	7
7/2/2024	061424-0	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	58.86	7
7/2/2024	061424-1	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	59.82	7
7/2/2024	061824-0	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	87.84	7

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7/2/2024	5212024-0	23-3020-2157	CAPITAL ONE	MS/TRUMAN AWARD	GEN07	91896	Cleared	107.34	7
7/2/2024	0522-1	23-5020-2168	CAPITAL ONE	FEES/HONOR CHOIR SUPPLIES	GEN07	91896	Cleared	121.44	7
7/2/2024	052224-0	23-5020-2231	CAPITAL ONE	FEES/POP SUPPLY	GEN07	91896	Cleared	31.96	7
7/2/2024	23-1050-0212-0		CAPITAL ONE	SH/REWARDS	GEN07	91896	Cleared	59.98	7
7/2/2024	052924-0	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	57.26	7
7/2/2024	0604-0	23-8060-2090	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	91896	Cleared	413.57	7
7/3/2024	1439-0	24-1050-0255	PRIVIT, INC	FEES/SUBSCRIPTION RENEWAL	GEN07	91904	Cleared	2,175.00	7
7/3/2024	07182024-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN07	91900	Cleared	123.72	7
7/3/2024	925793817-0	24-1050-0053	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN07	91902	Cleared	1,788.00	7
7/3/2024	9259*67838-0	24-1050-2278	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN07	91902	Cleared	540.00	7
7/3/2024	925991796-0	24-1050-0224	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN07	91902	Cleared	1,052.25	7
7/3/2024	21837-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/ROAD CHOICE	GEN07	91901	Cleared	525.80	7
7/3/2024	2024F03132-0	24-1050-2277	ASSIGNORS PLUS LLC	FEES/ASSIGNOR	GEN07	91899	Cleared	429.00	7
7/3/2024	489X09856909-0		CULLIGAN	BUS SHED/WATER COOLER	GEN07	91903	Cleared	55.00	7
7/3/2024	20247-09-2024-10-0	24-1050-2279	PSB OFFICIATING SERVICES LLC	FEES/ASSIGNING FALL SPORTS	GEN07	91905	Cleared	622.00	7
7/3/2024	F365-S-0	24-1050-0147	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN07	91909	Cleared	123.60	7
7/3/2024	F368-S-0	24-1050-0221	WEHNERS AWARDS, INC	FEES/TRACK PLAQUE	GEN07	91909	Cleared	24.72	7
7/3/2024	2024-104-105-0	24-1050-2043	TRXC TIMING LLC	FEES/TIMING AND RACE MANAGEMENT	GEN07	91907	Paid	4,288.66	7
7/3/2024	2024-130338-0	24-2633-0266	REMIND101, INC	FEES/SUBSCRIPTION RENEWAL	GEN07	91906	Paid	15,196.30	7
7/3/2024	0011289930-0	24-1050-0256	VARSIITY SPIRIT LLC	FEES/CHEER CAMP	GEN07	91908	Cleared	12,900.00	7
7/9/2024	07052024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN07	ACH002813	Cleared	353.45	7
7/9/2024	1971667-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN07	91932	Cleared	717.50	7
7/9/2024	800104757032-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN07	91915	Cleared	135.01	7
7/9/2024	2159353-0	24-8020-0265	MARKS PLUMBING PARTS	MAINT/PUSH BUTTON	GEN07	91922	Cleared	3,132.10	7
7/9/2024	2161538-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN07	91922	Cleared	359.04	7
7/9/2024	992335-0		LOWES	MAINT/MISC SUPPLIES	GEN07	91920	Cleared	4,414.85	7
7/9/2024	256752-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN07	91918	Cleared	2,677.00	7
7/9/2024	V23156392-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	91923	Cleared	1,896.30	7
7/9/2024	061224-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN07	91924	Cleared	4,770.93	7
7/9/2024	6710-9-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	91930	Cleared	337.45	7

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

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7/9/2024	SH2396-0	24-8020-0025	RIVERFRONT SAFETY & HEALTH, LLC	FEES/MS PROJECT	GEN07	91927	Cleared	4,882.50	7
7/9/2024	SH2433-0	24-8020-0095	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT	GEN07	91927	Cleared	5,304.00	7
7/9/2024	SH2434-0	24-8020-0229	RIVERFRONT SAFETY & HEALTH, LLC	FEES/MS ABATEMENT	GEN07	91927	Cleared	4,600.00	7
7/9/2024	SH2432-0	24-8020-2286	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT	GEN07	91927	Cleared	4,600.00	7
7/9/2024	98285479-0		WEX BANK	FEES/FUEL CHARGES	GEN07	91931	Cleared	1,949.71	7
7/9/2024	43814132-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN07	91919	Cleared	94.12	7
7/9/2024	68613-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	91928	Cleared	85.00	7
7/9/2024	69667-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN07	91928	Cleared	83.00	7
7/9/2024	69700-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	91928	Cleared	286.62	7
7/9/2024	70789-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	91928	Cleared	286.62	7
7/9/2024	70793-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN07	91928	Cleared	83.00	7
7/9/2024	12660918-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	91921	Cleared	47.00	7
7/9/2024	07162024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN07	91921	Cleared	2,568.00	7
7/9/2024	07172024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	91910	Cleared	40,308.77	7
7/9/2024	509480-0		CAPE JANITOR SUPPLY	FEES/SUPPLIES	GEN07	91912	Cleared	310.00	7
7/9/2024	15041031-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	91911	Cleared	1,890.00	7
7/9/2024	07152024-1		JCPSD	FEES/SEWER	GEN07	91917	Cleared	69.11	7
7/9/2024	RX36909-0	24-8020-0204	CDW GOVERNMENT, INC	FEES/PROJECTOR MOUNTS	GEN07	91913	Cleared	415.32	7
7/9/2024	12101315-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	91914	Cleared	35.96	7
7/9/2024	69580701-0		COMMERCE BANK-VISA CARD	FEE/SAFEWAY CLASS	GEN07	ACH002814	Cleared	27.96	7
7/9/2024	30480701-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN07	ACH002814	Cleared	45.75	7
7/9/2024	30480702-0	24-0000-0262	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN07	ACH002814	Cleared	140.84	7
7/9/2024	40990702-0	23-1050-2265	COMMERCE BANK-VISA CARD	FEES/RUNNING SHORTS	GEN07	ACH002814	Cleared	630.00	7
7/9/2024	23-1050-2249-0		COMMERCE BANK-VISA CARD	FEES/HOTEL LODGING-SPECIAL OLYMPICS	GEN07	ACH002814	Cleared	375.90	7
7/9/2024	79430701-0		COMMERCE BANK-VISA CARD	FEES/SRO CONFERENCE LODGING	GEN07	ACH002814	Cleared	199.00	7
7/9/2024	93950703-1		COMMERCE BANK-VISA CARD	FEES/FLOWRESTLING.ORG	GEN07	ACH002814	Cleared	150.00	7
7/9/2024	579342A-0	24-8020-0232	DECKER EQUIPMENT	FEES/BULLETIN BOARDS	GEN07	91916	Cleared	2,136.29	7
7/9/2024	1995133512-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN07	91925	Cleared	577.90	7

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7/9/2024	03810701-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST:LUNCH	GEN07	ACH002814	Cleared	199.38	7
7/9/2024	19810701-0	23-1050-2214	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN07	ACH002814	Cleared	193.83	7
7/9/2024	20700701-0		COMMERCE BANK-VISA CARD	FEES/MSCA DUES	GEN07	ACH002814	Cleared	50.00	7
7/9/2024	31380701-0		COMMERCE BANK-VISA CARD	FEES/SUMMIT 2024 VIP	GEN07	ACH002814	Cleared	197.00	7
7/9/2024	31380702-0		COMMERCE BANK-VISA CARD	FEES/NEWSPAPER	GEN07	ACH002814	Cleared	17.94	7
7/9/2024	31380703-1		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN07	ACH002814	Cleared	48.70	7
7/9/2024	515254-0		RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ANNUAL LICENSE FEE	GEN07	91926	Cleared	14,831.20	7
7/9/2024	07082024-0		SCHULZE, CARLY A	REIMB/5 GRAD HOURS	GEN07	91929	Cleared	1,100.00	7
7/10/2024	93950701-1	24-2210-0234	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN07	ACH002814	Cleared	190.00	7
7/10/2024	93950702-1	24-2210-0235	COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE	GEN07	ACH002814	Cleared	325.00	7
7/10/2024	VEN-PAY-6		MO DEPARTMENT REVENUE	Payroll Dated : 07/10/24	STATE	ACH002810	Cleared	11,831.00	7
7/10/2024	VEN-PAY-7		EFTPS	Payroll Dated : 07/10/24	EFTPS	ACH002809	Cleared	30,069.28	7
7/10/2024	VEN-PAY-8		EFTPS	Payroll Dated : 07/10/24	EFTPS	ACH002809	Cleared	11,153.58	7
7/10/2024	VEN-PAY-9		EFTPS	Payroll Dated : 07/10/24	EFTPS	ACH002809	Cleared	3,573.10	7
7/10/2024	VEN-PAY-10		EFTPS	Payroll Dated : 07/10/24	EFTPS	ACH002809	Cleared	18,209.92	7
7/10/2024	VEN-PAY-11		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/10/24	RETIRE	ACH002812	Cleared	107,760.26	7
7/10/2024	VEN-PAY-12		PEERS	Payroll Dated : 07/10/24	RETIRE	ACH002811	Cleared	15,575.86	7
7/10/2024	23-0000-2272-1		AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN07	ACH002817	Cleared	102.39	7
7/10/2024	6MG3-0	24-0000-0250	AMAZON CAPITAL SERVICES, INC.	FEES/STAFF BREAKFAST SUPPLIES	GEN07	ACH002817	Cleared	482.32	7
7/10/2024	69DM-0	23-1050-2220	AMAZON CAPITAL SERVICES, INC.	ATH/CROSS COUNTRY SUPPLIES	GEN07	ACH002817	Cleared	246.92	7
7/10/2024	23-7500-2139-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN07	ACH002817	Cleared	(635.00)	7
7/11/2024	070224-0	24-0000-2275	MASA	FEES/MEMBERSHIP	GEN07	91942	Cleared	3,869.00	7
7/11/2024	2161955-0		MARKS PLUMBING PARTS	MAINT/GALVANIZED MALLEABLE FLOOR	GEN07	91941	Cleared	173.47	7
7/11/2024	070824-0	24-8020-0259	THE MULCHMAN LANDSCAPE LLC	FEES/FALLEN TREEN	GEN07	91947	Cleared	1,000.00	7
7/11/2024	24217388-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SERVICE CALL	GEN07	91939	Cleared	1,529.11	7
7/11/2024	87390576-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN07	91938	Cleared	319.85	7
7/11/2024	10545348-0	24-8030-0208	JOURNEY ED.COM INC	FEES/ADOBE RENEWAL	GEN07	91940	Cleared	2,450.00	7
7/11/2024	861369-0	24-7500-0238	PAT NATL CENTER, INC	PAT/VIRTUAL TRAINING	GEN07	91943	Cleared	1,125.00	7
7/11/2024	39287372-0	24-0000-0254	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	91944	Cleared	570.51	7



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7/11/2024	7153966233-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN07	91945	Cleared	1,668.75	7
7/11/2024	58016-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	91946	Cleared	1,110.65	7
7/11/2024	632003-0	23-8020-1887	SHEET METAL CONTRACTORS	FEES/REPLACEMENT CARRIER	GEN07	91946	Cleared	250,958.00	7
7/11/2024	245024-166-0		WIRELESS USA	FEES/FCC LICENSE	GEN07	91950	Cleared	150.00	7
7/11/2024	3049405234670-0		ADVANCE AUTO PARTS	MAINT/SUPPLIES	GEN07	91933	Cleared	6.64	7
7/11/2024	411552-0		UNITED LABORATORIES	MAINT/LINE RESTORER	GEN07	91948	Cleared	399.41	7
7/11/2024	2050-0	24-0000-0263	WEB SCHOOL TOOLS	FEES/PAPERLESS MEETING	GEN07	91949	Cleared	2,100.00	7
7/11/2024	12101501-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN07	91937	Cleared	59.15	7
7/11/2024	127309401070124-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN07	91936	Cleared	639.88	7
7/11/2024	173590101070124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	91936	Cleared	246.25	7
7/11/2024	07312024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	91936	Cleared	4,851.15	7
7/11/2024	15049161-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN07	91935	Cleared	34.01	7
7/11/2024	15049162-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN07	91935	Cleared	338.12	7
7/11/2024	07-15-24 Voucher-0		LIVELY, INC.	07-15-24 Lively Voucher	HSAACH	ACH002824	Cleared	3,530.59	7
7/11/2024	806006977-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	91934	Cleared	9.43	7
7/12/2024	70790-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN07	91962	Cleared	50.00	7
7/12/2024	15050528-0		BUTLER SUPPLY	MAINT/DUPLEX RECP	GEN07	91952	Paid	17.87	7
7/12/2024	15052006-0		BUTLER SUPPLY	MAINT/DUPLEX RECP	GEN07	91952	Paid	17.87	7
7/12/2024	10758914041-0	24-8030-2040	DELL FINANCIAL SERVICES LLC	FEES/CHROMEBOOKS	GEN07	91955	Paid	249,240.00	7
7/12/2024	3923124-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN07	91956	Cleared	150.00	7
7/12/2024	8007643407-0		STERICYCLE, INC.	FEES/SHREDDING	GEN07	91965	Cleared	222.30	7
7/12/2024	03072024-0		GENUINE APPLIANCE	FEES/COIL TOP RANGE	GEN07	91957	Cleared	598.00	7
7/12/2024	325053-0		C & S CLEANING SUPPLY, LLC	MAINT/PAILS;HANDLES	GEN07	91953	Cleared	3,957.80	7
7/12/2024	578691A-0	24-8020-0233	DECKER EQUIPMENT	ECC/PANELS	GEN07	91954	Cleared	4,096.75	7
7/12/2024	06302024-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN07	91960	Cleared	4,324.52	7
7/12/2024	7001227604-0	23-1050-0223	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN07	91964	Cleared	162.65	7
7/12/2024	2962-0	24-8030-2045	PROVISION DATA SOLUTIONS	ECC/SUPPLIES	GEN07	91961	Paid	3,734.00	7
7/12/2024	07122024-0		MOORE, MELINDA	REIMB/6 GRAD HOURS	GEN07	91959	Cleared	1,320.00	7
7/12/2024	645265-0		KOHL WHOLESale	RETURNS	GEN07	91958	Cleared	(35.39)	7
7/12/2024	641287-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN07	91958	Cleared	5,774.64	7

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7/12/2024	641288-0		KOHL WHOLESAL	LR/FOOD,SUPPLIES	GEN07	91958	Cleared	5,463.09	7
7/12/2024	07122024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN07	ACH002818	Cleared	423.67	7
7/12/2024	B18391550-0	24-8030-0094	SHI INTERNATIONAL CORP.	FEES/WASABI RENEWAL	GEN07	91963	Cleared	2,082.50	7
7/12/2024	B18391551-0	24-8030-0092	SHI INTERNATIONAL CORP.	FEES/LINEWISE RENEWAL	GEN07	91963	Cleared	19,918.99	7
7/15/2024	VEN-PAY-17		PEERS	Payroll Dated : 07/15/24	RETIRE	ACH002822	Cleared	378.40	7
7/15/2024	VEN-PAY-33		PEERS	Payroll Dated : 07/15/24	RETIRE	ACH002822	Cleared	12,853.77	7
7/15/2024	VEN-PAY-32		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/15/24	RETIRE	ACH002823	Cleared	17,197.80	7
7/15/2024	VEN-PAY-13		MO DEPARTMENT REVENUE	Payroll Dated : 07/15/24	STATE	ACH002820	Cleared	2.00	7
7/15/2024	VEN-PAY-27		MO DEPARTMENT REVENUE	Payroll Dated : 07/15/24	STATE	ACH002820	Cleared	3,705.00	7
7/15/2024	VEN-PAY-14		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	17.97	7
7/15/2024	VEN-PAY-15		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	100.06	7
7/15/2024	VEN-PAY-16		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	427.84	7
7/15/2024	VEN-PAY-28		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	9,665.24	7
7/15/2024	VEN-PAY-29		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	1,591.74	7
7/15/2024	VEN-PAY-30		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	2,299.40	7
7/15/2024	VEN-PAY-31		EFTPS	Payroll Dated : 07/15/24	EFTPS	ACH002819	Cleared	10,181.38	7
7/15/2024	VEN-PAY-34		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/15/24	GARN	91951	Cleared	223.00	7
7/15/2024	VEN-PAY-67		US OMNI & TSACG	Payroll Dated : 07/15/24	ANNACH	ACH002821	Cleared	100.00	7
7/15/2024	VEN-PAY-68		US OMNI & TSACG	Payroll Dated : 07/15/24	ANNACH	ACH002821	Cleared	25.00	7
7/15/2024	VEN-PAY-69		US OMNI & TSACG	Payroll Dated : 07/15/24	ANNACH	ACH002821	Cleared	165.00	7
7/15/2024	VEN-PAY-70		US OMNI & TSACG	Payroll Dated : 07/15/24	ANNACH	ACH002821	Cleared	750.00	7
7/15/2024	VEN-PAY-71		US OMNI & TSACG	Payroll Dated : 07/15/24	ANNACH	ACH002821	Cleared	450.00	7
7/15/2024	VEN-PAY-25		LIVELY, INC.	Payroll Dated : 07/15/24	HSAACH	ACH002824	Cleared	2,394.00	7
7/15/2024	VEN-PAY-26		LIVELY, INC.	Payroll Dated : 07/15/24	HSAACH	ACH002824	Cleared	662.50	7
7/15/2024	VEN-PAY-66		LIVELY, INC.	Payroll Dated : 07/15/24	HSAACH	ACH002824	Cleared	474.09	7
7/16/2024	07162024-0		ARMBRUSTER, WES	REIMB/FUEL FROM JOE BILL CAMP	GEN07	91967	Cleared	194.58	7
7/16/2024	926110484-0	23-1050-1366	BSN SPORTS INC	ATH/FOOTBALL UNIFORMS	GEN07	91968	Cleared	29,718.72	7
7/16/2024	926063769-0	24-1050-0024	BSN SPORTS INC	ATH/BACKBACKS	GEN07	91968	Cleared	618.00	7
7/16/2024	12102207-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	91969	Cleared	35.96	7
7/16/2024	FES.0624.26559-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN07	91970	Cleared	3,572.00	7

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7/16/2024	VEN-PAY-73		EFTPS	Payroll Dated : 07/16/24	EFTPS	ACH002825	Cleared	869.33	7
7/16/2024	VEN-PAY-74		EFTPS	Payroll Dated : 07/16/24	EFTPS	ACH002825	Cleared	290.00	7
7/16/2024	VEN-PAY-72		MO DEPARTMENT REVENUE	Payroll Dated : 07/16/24	STATE	ACH002826	Cleared	1,607.00	7
7/17/2024	07172024-0		UNITED STATES TREASURY	FEES/HRA PCORI FEES-12/31/2023	GEN07	91987	Paid	634.34	7
7/17/2024	39401835-0	24-0000-2283	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	91976	Paid	176.40	7
7/17/2024	27620-H8P9J7-0		MSBA	FEES/DIRECT SERVICES	GEN07	91972	Cleared	84.35	7
7/17/2024	27804H0X2C1-0		MSBA	FEES/DIRECT SERVICES	GEN07	91972	Cleared	9.64	7
7/17/2024	1042-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN07	91974	Paid	1,080.00	7
7/17/2024	108153-0	24-8030-0258	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/OPENPATH SUB	GEN07	91983	Cleared	3,600.00	7
7/17/2024	002409-0	24-2633-2309	FES/SOCS	FEES/WEBSITE RENEWAL	GEN07	91985	Cleared	4,900.00	7
7/17/2024	17291-0	24-8030-2046	ESSENTIAL NETWORK	FEES/EXTREME 10302 10G	GEN07	91984	Cleared	444.22	7
7/17/2024	07/17/2024-0		KOSTICH, KARIN L	ACH RETURN BENEFICARY PMT	GEN07	91988	Cleared	800.12	7
7/17/2024	722501-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	73.00	7
7/17/2024	722507-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	108.00	7
7/17/2024	722751-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	73.00	7
7/17/2024	721313-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	60.00	7
7/17/2024	721701-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	108.00	7
7/17/2024	722500-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	91971	Cleared	73.00	7
7/17/2024	1437-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN07	91975	Paid	1,365.00	7
7/17/2024	12102385-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	91982	Cleared	1,100.50	7
7/17/2024	24041A.02-0	24-8020-0228	THORNBURGH ABATEMENT, INC.	FEES/MS ABATEMENT	GEN07	91986	Cleared	13,189.00	7
7/17/2024	24041A.03-0	24-8020-0260	THORNBURGH ABATEMENT, INC.	FEES/MS ABATEMENT	GEN07	91986	Cleared	9,716.00	7
7/17/2024	40010321-0	24-8020-0005	THORNBURGH ABATEMENT, INC.	FEES/ELEM ABATEMENT	GEN07	91986	Cleared	76,538.00	7
7/17/2024	CG402043-0		CARPET ONE	MAINT/GLUE	GEN07	91980	Cleared	89.00	7
7/17/2024	CG402222-0	24-8020-0205	CARPET ONE	FEES/DISTRICT COVERBASE	GEN07	91980	Cleared	2,776.80	7
7/17/2024	SD54884-0	24-8030-2281	CDW GOVERNMENT, INC	FEES/CHROMEBOOKS	GEN07	91981	Cleared	723.56	7
7/17/2024	864242-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	91979	Cleared	3,132.11	7
7/17/2024	07162024-0		NAEGER, SYMANTHA P	REIMB/15 GRAD HOURS	GEN07	91973	Cleared	3,300.00	7
7/17/2024	JUL24HEALTH INS PR		MIDLAND STATES BANK	JUL24HEALTH INS PREM	MEDACH JUL	ACH002827	Cleared	240,336.00	7
7/17/2024	07122024-0		WOODLAND, ALAN R	REIMB/MSCA;MOACAC DUES	GEN07	91977	Cleared	75.00	7

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7/17/2024	61255-0	24-1050-2307	ARBITER SPORTS LLC	FEES/YEARLY RENEWAL	GEN07	91978	Cleared	1,205.00	7
7/18/2024	19858-0		NAVIGATE360, LLC.	FEES/EMERGENCY MANAGEMENT	GEN07	91997	Cleared	1,575.00	7
7/18/2024	41049-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN07	91989	Cleared	16,870.86	7
7/18/2024	071824-0		MARSHALL, ASHLEY N	REIMB/9 GRAD HOURS	GEN07	91996	Cleared	1,980.00	7
7/18/2024	396466-0		INDUSTRIAL CHEM LABS & SERVICES	FEES/LIQUID CLEANER	GEN07	91993	Cleared	352.60	7
7/18/2024	7032024-0		SANT LOUIS COUNSELING	FEES/COUNSELING	GEN07	91998	Cleared	1,200.00	7
7/18/2024	49115-0		EDUCATIONPLUS	FEES/OASIS 24-25	GEN07	91991	Cleared	1,500.00	7
7/18/2024	4854-0	24-1050-0100	SMARTPASS, INC.	SH/HALL PASS RENEWAL	GEN07	92000	Paid	2,886.50	7
7/18/2024	325293-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN07	91990	Cleared	3,605.00	7
7/18/2024	325299-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR PADS;STRIPPING PAD	GEN07	91990	Cleared	331.80	7
7/18/2024	R106277493-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN07	91992	Cleared	419.40	7
7/18/2024	2163406-0		MARKS PLUMBING PARTS	MAINT/FAUCET REPAIR	GEN07	91995	Cleared	521.60	7
7/18/2024	061624-0		MARE	FEES/MEMBERSHIP	GEN07	91994	Cleared	500.00	7
7/18/2024	7272-9-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	91999	Cleared	337.45	7
7/18/2024	8247-8-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	91999	Cleared	472.10	7
7/18/2024	F398-S-0	24-1050-0227	WEHNER'S AWARDS, INC	SH/ACADEMIC BARS	GEN07	92002	Cleared	658.00	7
7/18/2024	1006-0	24-0000-0264	UPS STORE	FEES/BUDGET BOOKLETS	GEN07	92001	Cleared	195.04	7
7/19/2024	07192024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH002828	Cleared	1,618.50	7
7/24/2024	08012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN07	92003	Cleared	425.00	7
7/29/2024	07262024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH002829	Cleared	1,577.33	7
7/31/2024	VEN-PAY-75		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/24	STATE	ACH002831	Cleared	49.00	7
7/31/2024	VEN-PAY-92		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/24	STATE	ACH002831	Cleared	3,919.00	7
7/31/2024	VEN-PAY-78		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	952.78	7
7/31/2024	VEN-PAY-93		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	9,932.23	7
7/31/2024	VEN-PAY-94		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	1,638.26	7
7/31/2024	VEN-PAY-95		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	2,447.56	7
7/31/2024	VEN-PAY-96		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	10,754.44	7
7/31/2024	VEN-PAY-76		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	148.67	7
7/31/2024	VEN-PAY-77		EFTPS	Payroll Dated : 07/31/24	EFTPS	ACH002830	Cleared	222.84	7
7/31/2024	VEN-PAY-99		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/31/24	GARN	92004	Paid	223.00	7

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

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7/31/2024	VEN-PAY-135		US OMNI & TSACG	Payroll Dated : 07/31/24	ANNACH	ACH002832	Paid	100.00	7
7/31/2024	VEN-PAY-136		US OMNI & TSACG	Payroll Dated : 07/31/24	ANNACH	ACH002832	Paid	25.00	7
7/31/2024	VEN-PAY-137		US OMNI & TSACG	Payroll Dated : 07/31/24	ANNACH	ACH002832	Paid	165.00	7
7/31/2024	VEN-PAY-138		US OMNI & TSACG	Payroll Dated : 07/31/24	ANNACH	ACH002832	Paid	750.00	7
7/31/2024	VEN-PAY-139		US OMNI & TSACG	Payroll Dated : 07/31/24	ANNACH	ACH002832	Paid	450.00	7

TOTAL NUMBER OF INVOICES: **263**                      GRAND TOTAL : **1,847,948.27**