

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**JUNE 30, 2023**



SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,680,689.01	13,475,264.99	12,680,689.01	13,475,264.99	0.00	0.00
Delinquent Tax	5112	484,261.27	574,618.99	484,261.27	574,618.99	0.00	0.00
Sales Tax	5113	3,766,573.44	4,108,250.72	3,766,573.44	4,108,250.72	0.00	0.00
Financial Institution Tax	5114	45,970.77	62,470.01	45,970.77	62,470.01	0.00	0.00
M & M Surcharge Tax	5115	161,238.05	154,799.67	161,238.05	154,799.67	0.00	0.00
In Lieu of Taxes	5116	19,442.73	19,580.41	19,442.73	19,580.41	0.00	0.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	227,738.53	775,071.92	227,738.53	775,071.92	0.00	0.00
Food Service	5151 & 5161	72,958.83	660,493.72	72,958.83	660,493.72	0.00	0.00
Student Activities	5170	594,995.26	675,787.60	594,995.26	675,787.60	0.00	0.00
Community Service	5180	78,201.20	81,824.56	78,201.20	81,824.56	0.00	0.00
Other Local Revenue	5190	54,381.49	119,452.51	54,381.49	119,452.51	0.00	0.00
<b>Total Local Receipts</b>		<b>18,186,450.58</b>	<b>20,707,615.10</b>	<b>18,186,450.58</b>	<b>20,707,615.10</b>	<b>0.00</b>	<b>0.00</b>
Fines, Forfeitures, Escheats	5211	61,486.83	49,580.51	61,486.83	49,580.51	0.00	0.00
State Assessed RR/U Tax	5221-5237	827,126.34	892,483.31	827,126.34	892,483.31	0.00	0.00
<b>Total County Receipts</b>		<b>888,613.17</b>	<b>942,063.82</b>	<b>888,613.17</b>	<b>942,063.82</b>	<b>0.00</b>	<b>0.00</b>
Basic Formula	5311	13,144,315.46	13,789,666.91	13,144,315.46	13,789,666.91	0.00	0.00
Transportation	5312	306,768.00	951,378.00	306,768.00	951,378.00	0.00	0.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	89,959.05	81,865.16	89,959.05	81,865.16	0.00	0.00
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	1,318,645.85	1,343,296.19	1,318,645.85	1,343,296.19	0.00	0.00
Early Child/Parents as Teachers	5324	108,715.09	146,946.90	108,715.09	146,946.90	0.00	0.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	30,788.66	20,539.74	30,788.66	20,539.74	0.00	0.00
Food Service	5333	18,744.31	6,673.33	18,744.31	6,673.33	0.00	0.00
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	350,000.00	0.00	350,000.00	0.00	0.00
Other State Revenue	5397	38,971.14	3,744.01	38,971.14	3,744.01	0.00	0.00
<b>Total State Receipts</b>		<b>15,056,907.56</b>	<b>16,694,110.24</b>	<b>15,056,907.56</b>	<b>16,694,110.24</b>	<b>0.00</b>	<b>0.00</b>
Basic Formula-ARRA	5422-5437-5412-	1,758,176.18	1,779,637.42	1,758,176.18	1,779,637.42	0.00	0.00
MoTap	5441	645,010.27	660,760.33	645,010.27	660,760.33	0.00	0.00
ECSE Federal;Spec Educ -CARES	5442-5497	87,248.83	18,271.19	22,738.83	18,271.19	64,510.00	0.00
School Lunch/Breakfast Program	5445-5448	1,756,964.27	1,191,078.12	1,756,964.27	1,191,078.12	0.00	0.00
Title Programs	5451-5496	560,764.85	505,299.28	625,274.85	505,299.28	-64,510.00	0.00
<b>Total Federal Receipts</b>		<b>4,808,164.40</b>	<b>4,155,046.34</b>	<b>4,808,164.40</b>	<b>4,155,046.34</b>	<b>0.00</b>	<b>0.00</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	53,971.17	0.00	53,971.17	0.00	0.00
Refunding Bonds	5651-5692	3,600.00	105,162.00	3,600.00	105,162.00	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	114,605.71	169,404.99	114,605.71	169,404.99	0.00	0.00
Educational Serv/Other Districts	5831	30,738.44	54,156.15	30,738.44	54,156.15	0.00	0.00
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>39,089,079.86</b>	<b>42,881,529.81</b>	<b>39,089,079.86</b>	<b>42,881,529.81</b>	<b>0.00</b>	<b>0.00</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**JUNE 30, 2023**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,692,788.67	7,994,253.90	7,692,788.67	7,994,253.90	0.00	0.00
Middle School	1131	2,257,574.57	2,372,058.22	2,257,574.57	2,372,058.22	0.00	0.00
Senior High	1151	4,841,392.14	4,427,346.76	4,841,392.14	4,427,346.76	0.00	0.00
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	576,753.11	526,267.96	576,753.11	526,267.96	0.00	0.00
Special Programs	1200	3,366,399.80	3,305,971.48	3,366,399.80	3,305,971.48	0.00	0.00
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	223,830.20	199,056.58	223,830.20	199,056.58	0.00	0.00
Student Activities	1411	1,298,163.01	1,643,689.23	1,298,163.01	1,643,689.23	0.00	0.00
Area Vocational School Fees	1921	138,550.11	154,336.68	138,550.11	154,336.68	0.00	0.00
Tuition/Severely Handicapped	1931	18,870.00	32,860.00	18,870.00	32,860.00	0.00	0.00
<b>Total Instruction K-12</b>		<b>20,414,321.61</b>	<b>20,655,840.81</b>	<b>20,414,321.61</b>	<b>20,655,840.81</b>	<b>0.00</b>	<b>0.00</b>
Attendance	2111	0.00	0.00	0.00	0.00	0.00	0.00
Guidance	2120	1,000,425.11	988,624.76	1,000,425.11	988,624.76	0.00	0.00
Health	2130	544,252.62	568,650.23	544,252.62	568,650.23	0.00	0.00
Improvement of Instruction	2210	398,742.30	188,924.90	398,742.30	188,924.90	0.00	0.00
Media Services	2222	549,917.27	551,272.87	549,917.27	551,272.87	0.00	0.00
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	119,827.14	88,539.32	119,827.14	88,539.32	0.00	0.00
Executive Administration	2321	1,406,979.33	915,923.39	1,406,979.33	915,923.39	0.00	0.00
Tech Support	2332	335,538.20	343,450.74	335,538.20	343,450.74	0.00	0.00
Building Level Administration	2400	1,487,292.55	1,507,271.44	1,487,292.55	1,507,271.44	0.00	0.00
Operation of Plant	2529-2540	3,206,870.28	3,182,469.21	3,206,870.28	3,182,469.21	0.00	0.00
Pupil Transportation	2550	1,558,794.59	1,540,123.06	1,558,794.59	1,540,123.06	0.00	0.00
Non-Allowable Transportation	2557-2559	135,654.65	109,815.45	135,654.65	109,815.45	0.00	0.00
Food Services	2560	1,618,481.05	1,770,430.84	1,618,481.05	1,770,430.84	0.00	0.00
<b>Total Support Services</b>		<b>12,362,775.09</b>	<b>11,755,496.21</b>	<b>12,362,775.09</b>	<b>11,755,496.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Instruction &amp; Support</b>		<b>32,777,096.70</b>	<b>32,411,337.02</b>	<b>32,777,096.70</b>	<b>32,411,337.02</b>	<b>0.00</b>	<b>0.00</b>
EC/Parents as Teachers	3500	355,100.32	550,691.73	355,100.32	550,691.73	0.00	0.00
Other Community Services	3900	60,951.25	58,625.00	60,951.25	58,625.00	0.00	0.00
Facilities Acquisition	4000	1,156,738.48	1,717,787.53	1,156,738.48	1,717,787.53	0.00	0.00
Long/Short Term Debt	5000	2,129,079.39	2,656,010.33	2,129,079.39	2,656,010.33	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>36,478,966.14</b>	<b>37,394,451.61</b>	<b>36,478,966.14</b>	<b>37,394,451.61</b>	<b>0.00</b>	<b>0.00</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Balance by funds**

**June 30, 2022**

Fund	Balance 7/1/2022	Receipts	Expenditures	Balance	Transfers	Final Balance
Incidental	10,269,522.56	18,243,086.85	11,894,149.44	16,618,459.97	-2,081,635.55	14,536,824.42
Special Revenue	0.00	20,173,416.20	20,604,531.75	-431,115.55	431,115.55	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	4,465,026.76	4,895,770.42	3,161,118.57	1,650,520.00	4,811,638.57
<b>Total</b>	<b>13,861,384.79</b>	<b>42,881,529.81</b>	<b>37,394,451.61</b>	<b>19,348,462.99</b>	<b>0.00</b>	<b>19,348,462.99</b>

**Incidental Fund Balance**

	Balance 7/1/2022	Receipts	Expenditures	Balance	Transfers	
Operating	8,966,428.31	17,521,473.25	11,250,161.11	15,237,740.45		13,156,104.90
Textbook	0.00	0.00	0.00	0.00		0.00
Activities	482,284.75	639,113.45	585,363.33	536,034.87		536,034.87
Scholarship Principal	575,943.61	675.59	0.00	576,619.20		576,619.20
Scholarship Interest	244,865.89	81,824.56	58,625.00	268,065.45		268,065.45
<b>Total</b>	<b>10,269,522.56</b>	<b>18,243,086.85</b>	<b>11,894,149.44</b>	<b>16,618,459.97</b>		<b>14,536,824.42</b>

**Incidental Fund - Cafeteria Only**

	Balance 7/1/2022	Receipts	Expenditures	Balance
Cafeteria	-1,208,803.27	1,851,571.84	1,641,620.35	-998,851.78

**Scholarships**

	Prev Month's Balance	Receipts	Expenditures	Balance
Alexander	14,346.79	541.48	500.00	14,388.27
K Tesreau	90,377.07	3,055.52	1,000.00	92,432.59
Berry	2,682.05	513.15	1,500.00	1,695.20
K Grappler	1,230.63	196.86	1,000.00	427.49
W Bingham	221.26	2,054.32	0.00	2,275.58
Burnside	13.60	0.52	0.00	14.12
Byrd	1.56	0.07	0.00	1.63
Canepa	2,881.93	108.46	500.00	2,490.39
Joan Thurman-Mangan	1,888.74	57.21	500.00	1,445.95
Godwin	103.08	13.43	0.00	116.51
Golman	1,741.94	180.08	750.00	1,172.02
Herrington	1,346.70	656.55	500.00	1,503.25
Doug & lisa Mouser	15,198.55	506.31	2,500.00	13,204.86
Johnson	11.87	0.46	0.00	12.33
Kiepe	4,411.10	10,398.27	1,500.00	13,309.37
Litton	5.46	0.22	0.00	5.68
Lucas	123.93	19.28	0.00	143.21
McCullough	882.86	32.99	500.00	415.85
Poole	42.15	2.63	0.00	44.78
E Vance	161.32	4,076.74	4,000.00	238.06
Sirintrapun	103.56	17.81	0.00	121.37
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	58,030.90	39,375.00	128,614.22
Tynes	-9,588.14	21.56	2,000.00	-11,566.58
Dettmer	0.00	1,015.28	1,000.00	15.28
Jerry Govero	6,909.03	323.01	1,500.00	5,732.04
Vinyard	36.90	1.45	0.00	38.35
<b>Total</b>	<b>244,865.89</b>	<b>81,824.56</b>	<b>58,625.00</b>	<b>268,065.45</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: Jun Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/14/2023	VEN-PAY-3,342		GREGORY F.X. DALY	Payroll Dated : 04/14/23	CITY	88714	Paid	22.75	6
4/28/2023	VEN-PAY-3,597		GREGORY F.X. DALY	Payroll Dated : 04/28/23	CITY	88714	Paid	22.75	6
5/15/2023	VEN-PAY-3,762		GREGORY F.X. DALY	Payroll Dated : 05/15/23	CITY	88714	Paid	22.75	6
5/22/2023	32163872-0	22-3020-3668	QUILL CORPORATION	MS/TISSUES	GEN06	88535	Cleared	157.35	6
5/22/2023	250315-0	22-1050-3691	X-GRAIN SPORTSWEAR	FEES/JACKETS	GEN06	88545	Cleared	4,360.00	6
5/22/2023	1955301-02-0	22-3020-3374	PERMA-BOUND	MS/LIBR SUPPLIES	GEN06	88534	Cleared	101.79	6
5/22/2023	05172023-0		SCHEIDLE, NICOLE	REIMB/3 GRAD HOURS	GEN06	88710	Cleared	225.00	6
5/22/2023	921653289-0	22-1050-3402	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN06	88509	Cleared	92,582.85	6
5/22/2023	921606176-0	22-1050-3712	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN06	88509	Cleared	231.09	6
5/22/2023	060623-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN06	88504	Cleared	833.02	6
5/22/2023	86648-0	22-1050-3536	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN06	88528	Cleared	1,728.00	6
5/22/2023	714269-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/SERVICE CALL	GEN06	88514	Cleared	250.00	6
5/22/2023	9310605229-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN06	88525	Cleared	81.99	6
5/22/2023	12045913-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	88513	Cleared	32.22	6
5/22/2023	051723-0		FOX, KARI	REIMB/ WELLNESS BENEFIT	GEN06	88521	Paid	100.00	6
5/22/2023	376062-0	22-3020-3529	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN06	88543	Cleared	410.00	6
5/23/2023	12046086-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	88513	Cleared	918.59	6
5/23/2023	06212023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN06	88544	Cleared	2,489.80	6
5/23/2023	93106505228-0		LAWSON PRODUCTS, INC.	MAINT/RECIP BLADES	GEN06	88525	Cleared	163.97	6
5/23/2023	0044768-0		CONTINENTAL RESEARCH CORPORATION	BUS SHED/CLEANER	GEN06	88515	Cleared	392.17	6
5/23/2023	10722-0		ANYTIME AUTOGLASS	FEES/GLASS REPAIR	GEN06	88505	Cleared	200.00	6
5/23/2023	12722-0		ANYTIME AUTOGLASS	FEES/GLASS REPAIR-VAN	GEN06	88505	Cleared	265.00	6
5/23/2023	3032613397-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/VALVES	GEN06	88540	Cleared	323.00	6
5/23/2023	3032618713-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FAN BELT;SUPPLIES	GEN06	88540	Cleared	696.80	6
5/23/2023	3032420112-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CYLINDER GAS REAR SERVICE DOOR	GEN06	88540	Cleared	290.00	6
5/23/2023	302497417-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	88540	Cleared	796.48	6
5/23/2023	3032543723-0		RUSH TRUCK CENTER, ST LOUIS	RETURNS	GEN06	88540	Cleared	(583.50)	6
5/23/2023	3032552783-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS;SUPPLIES	GEN06	88540	Cleared	769.60	6
5/23/2023	3032475096-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CROSSING GATE	GEN06	88540	Cleared	251.70	6

# PAID INVOICES REPORT (summary)

Period: Jun Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/23/2023	2087587-0		MARKS PLUMBING PARTS	MAINT/SPREADER WASHER	GEN06	88526	Cleared	21.00	6
5/23/2023	56515-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	88542	Cleared	1,182.00	6
5/23/2023	220677-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN06	88539	Cleared	373.74	6
5/23/2023	223808-1-0		ROYAL PAPERS, INC	LR/DELI PAPER;CONTAINERS	GEN06	88539	Cleared	228.07	6
5/24/2023	JQ08558-0	22-0000-3748	CDW GOVERNMENT, INC	FEES/EPSON POWELITE	GEN06	88511	Cleared	2,220.00	6
5/24/2023	1743919-0	22-1050-0234	JEFFERSON COLLEGE	FEES/INCLEMENT WEATHER DATE CHARGE	GEN06	88523	Cleared	870.00	6
5/24/2023	32515764-0	22-3020-3719	QUILL CORPORATION	MS/MISC SUPPLIES	GEN06	88535	Cleared	169.87	6
5/24/2023	X103083257-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BELT	GEN06	88529	Cleared	68.08	6
5/24/2023	0613-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	88504	Cleared	34.37	6
5/24/2023	061323-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	88504	Cleared	177.37	6
5/24/2023	052323-0		NAHLIK, JASON G	REIMB/6 GRAD HOURS	GEN06	88532	Cleared	1,200.00	6
5/24/2023	6527-0		MERCY SPECIALIZED BILLING SERVICES	FEES/MS TRACK MEET	GEN06	88527	Cleared	165.00	6
5/24/2023	108815-0		A-PLUS LOCKSMITHS	FEES/FILE CABINET LOCK & ASSEMBLY	GEN06	88506	Cleared	105.75	6
5/24/2023	715593-0	22-3020-2425	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN06	88533	Cleared	19.90	6
5/24/2023	052323-0		ESTRADA, MARIA	REIMB/6 GRAD HOURS	GEN06	88519	Cleared	1,200.00	6
5/24/2023	052323-0		RHINE, JOSHUA	REIMB/WEELLNESS BENEFIT	GEN06	88536	Cleared	100.00	6
5/30/2023	Perry ExDuty CorRevM.		PEERS	Perry ExDuty CorRevM	RETIRE	ACH002316	Cleared	63.96	6
5/31/2023	05302023-0		BROWN, DEANA	REIMB/WEELLNESS BENEFIT	GEN06	88508	Paid	100.00	6
5/31/2023	05302023-0		FERNANDEZ, LAURA	REIMB/WEELLNESS BENEFIT	GEN06	88520	Cleared	100.00	6
5/31/2023	VEN-PAY-4,014		GREGORY F.X. DALY	Payroll Dated : 05/31/23	CITY	88714	Paid	22.75	6
5/31/2023	05302023-0		CRITES, TRUDY	REIMB/WEELLNESS BENEFIT	GEN06	88516	Paid	100.00	6
5/31/2023	05242023-0		CEARLEY, TRAVIS	REIMB/WEELLNESS BENEFIT	GEN06	88512	Cleared	100.00	6
5/31/2023	05232023-0		BOEMLER, CATHY	REIMB/ACCOMPANIST	GEN06	88507	Cleared	1,700.00	6
5/31/2023	05302023-0		ELLIOTT, JENNIFER	REIMB/WEELLNESS BENEFIT	GEN06	88518	Cleared	100.00	6
5/31/2023	05302023-0		ROTH, LINDSEY N	REIMB/WEELLNESS BENEFIT	GEN06	88537	Cleared	100.00	6
5/31/2023	05302023-0		CAWVEY, RHONDA	REIMB/WEELLNESS BENEFIT	GEN06	88510	Cleared	80.00	6
5/31/2023	05302023-0		MOTHERSBAUGH, JODIL	REIMB/WEELLNESS BENEFIT	GEN06	88531	Paid	100.00	6
5/31/2023	05302023-0		DRIEMEIER, KRISTEN	REIMB/WEELLNESS BENEFIT	GEN06	88517	Paid	100.00	6
5/31/2023	05302023-0		MOONIER, CHRISTINA	REIMB/WEELLNESS BENEFIT	GEN06	88530	Cleared	100.00	6

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5/31/2023	23-0526-0		KATER ME, LLC	FEES/STAFF APPRECIATION	GEN06	88524	Cleared	794.00	6
5/31/2023	00042214-0		ROXY'S HOT GRILL	FEES/STAFF APPRECIATION	GEN06	88538	Cleared	1,740.00	6
5/31/2023	05262023-0		GROSS, KRYSTA	REIMB/LIBRARY BOOK	GEN06	88522	Cleared	15.44	6
6/1/2023	06132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN06	88565	Cleared	357.18	6
6/1/2023	0425-2	22-3020-3589	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	88549	Cleared	117.90	6
6/1/2023	420-0	22-5020-3646	CAPITAL ONE	FEES/DONUTS	GEN06	88549	Cleared	38.67	6
6/1/2023	0430-3	22-0000-3703	CAPITAL ONE	FEES/RETIREE CAKE	GEN06	88549	Cleared	59.98	6
6/1/2023	050323-0	22-1050-2449	CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	9.74	6
6/1/2023	050423-0	22-1200-3722	CAPITAL ONE	PAT/SUPPLIES	GEN06	88549	Cleared	81.78	6
6/1/2023	22-4020-0043-0		CAPITAL ONE	ELEM/SUPPLIES	GEN06	88549	Cleared	105.30	6
6/1/2023	050923-0	22-5020-3337	CAPITAL ONE	INTERM LIBR/AR REWARDS	GEN06	88549	Cleared	126.96	6
6/1/2023	051123-0	22-3020-3650	CAPITAL ONE	MS/SUPPLIES	GEN06	88549	Cleared	52.64	6
6/1/2023	05112023-0		CAPITAL ONE	MAINT/SUPPLIES	GEN06	88549	Cleared	9.00	6
6/1/2023	51123-0		CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	77.28	6
6/1/2023	5112023-0	22-3020-3650	CAPITAL ONE	MS/SUPPLIES	GEN06	88549	Cleared	180.96	6
6/1/2023	051223-0	22-3020-3589	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	88549	Cleared	49.73	6
6/1/2023	05122023-0	22-1050-3742	CAPITAL ONE	FEES/TRACK MEET SUPPLIES	GEN06	88549	Cleared	239.21	6
6/1/2023	05122023-1	22-5020-3762	CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	77.86	6
6/1/2023	051823-0		CAPITAL ONE	TECH/SUPPLIES	GEN06	88549	Cleared	6.26	6
6/1/2023	05182023-0	22-1050-2449	CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	131.41	6
6/1/2023	SH/SUPPLIES-0	22-1050-2449	CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	70.14	6
6/1/2023	0502-1	22-3020-3633	CAPITAL ONE	MS/SUPPLIES	GEN06	88549	Cleared	72.60	6
6/1/2023	050223-0	22-3020-3650	CAPITAL ONE	FEES/SUPPLIES	GEN06	88549	Cleared	87.93	6
6/1/2023	050223-1		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN06	88549	Cleared	38.50	6
6/1/2023	05022023-0	22-3020-3589	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	88549	Cleared	122.70	6
6/1/2023	0424-0	22-3020-3589	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	88549	Cleared	39.01	6
6/1/2023	101233-0	22-8030-3472	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/ECC SECURITY CAMERAS	GEN06	88552	Cleared	13,697.55	6
6/1/2023	101238-0	22-8030-3751	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/VIDEO INTERCOM PRO	GEN06	88552	Cleared	1,000.00	6
6/1/2023	376272-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN06	88562	Cleared	27.00	6
6/1/2023	06152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN06	88550	Cleared	6,520.06	6

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6/1/2023	12046840-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	88551	Cleared	32.22	6
6/1/2023	12047022-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	88551	Cleared	221.65	6
6/1/2023	31530006-0		JOSTENS, INC	FEES/DIPLOMAS	GEN06	88554	Cleared	22.50	6
6/1/2023	31561944-0		JOSTENS, INC	FEES/DIPLOMAS	GEN06	88554	Cleared	36.95	6
6/1/2023	836786-0	22-4020-3766	WILLIAM V MACGILL & CO	FEES/WHEELCHAIR	GEN06	88567	Cleared	299.00	6
6/1/2023	921404110-0	22-5020-3564	BSN SPORTS INC	FEES/ARCHERY SHIRTS	GEN06	88548	Cleared	37.00	6
6/1/2023	05312023-0		MOLL, KELLI	REIMB/WELLNESS BENEFIT	GEN06	88556	Cleared	99.99	6
6/1/2023	05302023-0		NAVRATIL, DEAN	REIMB/WELLNESS BENEFIT	GEN06	88558	Cleared	76.58	6
6/1/2023	053123-0		STEIGHORST, HEATHER	REIMB/18 GRAD HOURS	GEN06	88563	Paid	3,600.00	6
6/1/2023	06142023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	88546	Cleared	2,716.57	6
6/1/2023	06132023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	88546	Cleared	630.97	6
6/1/2023	053123-0		SHININGER, KARLA	REIMB/WELLNESS BENEFIT	GEN06	88560	Cleared	70.99	6
6/1/2023	053123-0		SHININGER, KATHERINE J	REIMB/WELLNESS BENEFIT	GEN06	88561	Cleared	100.00	6
6/1/2023	053123-0		NAEGER, SYMANTHA P	REIMB/THREE GRAD HOURS	GEN06	88557	Cleared	600.00	6
6/1/2023	05312023-0		BARNES THERRELL, TIFFANY	REIMB/WELLNESS BENEFIT	GEN06	88547	Cleared	100.00	6
6/1/2023	053123-0		THERRELL, JASON	REIMB/WELLNESS BENEFIT	GEN06	88564	Cleared	100.00	6
6/1/2023	053023-0		NORRICK, KATIE	REIMB/WELLNESS BENEFIT	GEN06	88559	Paid	76.89	6
6/1/2023	05312023-0		WESTHOFF, MELISSA	REIMB/WELLNESS BENEFIT	GEN06	88566	Paid	100.00	6
6/1/2023	053023-0		HELMS, SHANNON	REIMB/WELLNESS BENEFIT	GEN06	88553	Cleared	100.00	6
6/1/2023	053023-0		KEARNS, MERLIN	REIMB/WELLNESS BENEFIT	GEN06	88555	Paid	100.00	6
6/2/2023	052323-0	22-1050-3714	UPS STORE	FEES/GRADUATION PROGRAMS	GEN06	88605	Cleared	1,430.24	6
6/2/2023	021323-0	22-1050-3789	HILLSBORO R-3 SCHOOL DIS	ATH/FEES	GEN06	88581	Cleared	1,059.16	6
6/2/2023	05242023-0		BESORE, STEPHANIE	REIMB/LUNCH ACCOUNT	GEN06	88572	Paid	4.25	6
6/2/2023	921730508-0	22-1050-3724	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN06	88575	Cleared	1,115.03	6
6/2/2023	052523-0		MONTGOMERY, JEFFREY	REIMB/LUNCH ACCOUNT	GEN06	88591	Paid	3.75	6
6/2/2023	97619-0	22-1050-3664	CELEBRATIONS UNLIMITED	FEES/CLASS OF 2023 BALLOONS	GEN06	88576	Paid	141.86	6
6/2/2023	053123-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN06	88596	Cleared	14,441.94	6
6/2/2023	052423-0		ALLEN, DANA	REIMB/LUNCH ACCOUNT	GEN06	88568	Paid	6.90	6
6/2/2023	05242023-0		ALLEN, DEAMBRA	REIMB/LUNCH ACCOUNT	GEN06	88569	Cleared	53.85	6
6/2/2023	05242023-0		ARMAN, KATHLEEN	REIMB/LUNCH ACCOUNT	GEN06	88570	Cleared	5.55	6
6/2/2023	05242023-0		BANDERMAN, TANYA	REIMB/STUDENT COPIES	GEN06	88571	Cleared	2.60	6

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6/2/2023	05242023-0		BROWN, CINDY	REIMB/LUNCH ACCOUNT	GEN06	88573	Paid	9.80	6
6/2/2023	05242023-0		BROWN, ELIZABETH	REIMB/LUNCH ACCOUNT	GEN06	88574	Paid	2.75	6
6/2/2023	05242023-0		DAVIS, RITA	REIMB/LUNCH ACCOUNT	GEN06	88577	Paid	2.10	6
6/2/2023	05242023-0		EARNHART, ANGELA	REIMB/LUNCH ACCOUNT	GEN06	88578	Cleared	4.85	6
6/2/2023	052423-0		ESCH, STEPHONIE	REIMB/LUNCH ACCOUNT	GEN06	88579	Paid	17.25	6
6/2/2023	05242023-0		HEILIG, ANGIE	REIMB/LUNCH ACCOUNT	GEN06	88580	Paid	13.20	6
6/2/2023	05242023-0		HORNER, ABBEY	REIMB/LUNCH ACCOUNT	GEN06	88582	Paid	3.20	6
6/2/2023	05242023-0		KRAMER, RICH	REIMB/LUNCH ACCOUNT	GEN06	88583	Paid	7.95	6
6/2/2023	05252023-0		LEE, JASON	REIMB/LUNCH ACCOUNT	GEN06	88584	Paid	42.40	6
6/2/2023	05252023-0		MCHAWES, GAYLA	REIMB/LUNCH ACCOUNT	GEN06	88586	Paid	2.75	6
6/2/2023	05242023-0		MEDLEY, BRANDON	REIMB/LUNCH ACCOUNT	GEN06	88587	Cleared	4.00	6
6/2/2023	05252023-0		MEDLEY, MEGAN	REIMB/LUNCH ACCOUNT	GEN06	88588	Cleared	2.60	6
6/2/2023	052523-0		MILLS, LEAH	REIMB/LUNCH ACCOUNT	GEN06	88590	Paid	8.55	6
6/2/2023	052423-0		OHLAU, MICHELLE	REIMB/LUNCH ACCOUNT	GEN06	88592	Cleared	13.71	6
6/2/2023	052423-0		PALOS, SHELLEY	REIMB/LUNCH ACCOUNT	GEN06	88593	Cleared	15.80	6
6/2/2023	05242023-0		PARTNEY, CRYSTAL	REIMB/LUNCH ACCOUNT	GEN06	88594	Paid	26.85	6
6/2/2023	052423-0		PORTELL, PRISCILLA	FES/LUNCH ACCOUNT	GEN06	88595	Cleared	10.65	6
6/2/2023	05242023-0		PRATT, HEATHER	REIMB/LUNCH ACCOUNT	GEN06	88597	Paid	6.50	6
6/2/2023	05242023-0		PROFST, ADAM	REIMB/LUNCH ACCOUNT	GEN06	88598	Paid	3.30	6
6/2/2023	05242023-0		RANDALL, STEVEN	REIMB/LUNCH ACCOUNT	GEN06	88599	Paid	11.35	6
6/2/2023	05242023-0		SHEPHERD, LISA	REIMB/LUNCH ACCOUNT	GEN06	88600	Paid	3.90	6
6/2/2023	05242023-0		STEARNS, TIFFANY	REIMB/LUNCH ACCOUNT	GEN06	88602	Cleared	17.25	6
6/2/2023	052423-0		THOMPSON, KAREN	REIMB/LUNCH ACCOUNT	GEN06	88603	Cleared	15.80	6
6/2/2023	052423-0		TORRES, PATTY	REIMB/LUNCH ACCOUNT	GEN06	88604	Paid	3.10	6
6/2/2023	05242023-0		SHUCKS, EMILY	REIMB/LUNCH ACCOUNT	GEN06	88601	Paid	9.50	6
6/2/2023	052423-0		WHITE, LAURA	REIMB/LUNCH ACCOUNT	GEN06	88606	Cleared	18.25	6
6/2/2023	052423-0		WILLIAMS, KELLY	REIMB/LUNCH ACCOUNT	GEN06	88607	Cleared	34.95	6
6/2/2023	052423-0		WILLM, MEGAN	REIMB/LUNCH ACCOUNT	GEN06	88608	Paid	6.55	6
6/2/2023	052423-0		WYNN, MYMA	REIMB/LUNCH ACCOUNT	GEN06	88609	Paid	5.80	6
6/2/2023	05252023-0		MCDOWELL, MELISSA	REIMB/LUNCH ACCOUNT	GEN06	88585	Cleared	25.75	6



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6/2/2023	052523-0		MEYER, NICOLE	REIMB/LUNCH ACCOUNT	GEN06	88589	Paid	3.00	6
6/6/2023	2023048-0		THE CENTER FOR HEAD INJURY SERVICES	FEES/STAFF APPRECIATION	GEN06	88617	Cleared	1,451.00	6
6/6/2023	245226-0		HORIZON MARKETING GROUP INC.	FEES/SDN FOR SUMMER SCHOOL	GEN06	88612	Cleared	200.00	6
6/6/2023	24085-0	22-0000-3798	ACT	FEES/ACT TESTING	GEN06	88610	Cleared	10,904.25	6
6/6/2023	141886-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN06	88615	Cleared	9.99	6
6/6/2023	152006-0	22-1080-3754	SCHNUCK MARKETS INC	FEES/FOOD SUPPLIES	GEN06	88615	Cleared	40.50	6
6/6/2023	291083-0	22-1080-3783	SCHNUCK MARKETS INC	FEES/GLUTEN FREE FOOD	GEN06	88615	Cleared	134.02	6
6/6/2023	057723-0	22-5020-3764	SCHNUCK MARKETS INC	FEES/WINGS	GEN06	88615	Cleared	80.97	6
6/6/2023	045-421033-0		TYLER TECHNOLOGIES INC	FEES/SISK12 APPLICATION & SQL SOFTWARE	GEN06	88618	Cleared	2,203.51	6
6/6/2023	39812-0		ARCHIMAGES INC	FEES/MIDDLS SCHOOL PROJECT	GEN06	88611	Paid	49,585.38	6
6/6/2023	05192023-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN06	88613	Cleared	180.00	6
6/6/2023	208132354293-0	22-8050-3636	SCHOOL SPECIALTY	GIFTED/SUPPLIES	GEN06	88616	Cleared	304.01	6
6/6/2023	052323-1		UPS STORE	FEES/BUS STICKERS	GEN06	88619	Cleared	405.00	6
6/6/2023	908835-0	22-1050-3665	LOWES	FEES/GRADUATION PLANTS	GEN06	88614	Cleared	119.62	6
6/6/2023	979009-0		LOWES	MAINT/MISC SUPPLIES	GEN06	88614	Cleared	2,345.75	6
6/7/2023	17095-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN06	88626	Cleared	31,032.79	6
6/7/2023	14652564-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN06	88624	Cleared	200.33	6
6/7/2023	14655164-0		BUTLER SUPPLY	ECC/HOLE STRAP,SUPPLIES	GEN06	88624	Cleared	15.64	6
6/7/2023	14655165-0		BUTLER SUPPLY	MAINT/.SWITCHES	GEN06	88624	Cleared	108.66	6
6/7/2023	14655166-0		BUTLER SUPPLY	ECC/DEVICE BOX,SUPPLIES	GEN06	88624	Cleared	40.90	6
6/7/2023	14656437-0		BUTLER SUPPLY	MAINT/RECOP BOXES,SUPPLIES	GEN06	88624	Cleared	33.81	6
6/7/2023	919617337-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	228.03	6
6/7/2023	919617338-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	63.78	6
6/7/2023	919617339-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	127.32	6
6/7/2023	919617340-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	63.78	6
6/7/2023	919617341-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	63.78	6
6/7/2023	919617342-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	63.78	6
6/7/2023	919617343-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	63.78	6
6/7/2023	919617344-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	88648	Cleared	127.32	6
6/7/2023	7608812639-0	22-1050-0128	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN06	88647	Cleared	226.99	6

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6/7/2023	769018983-0	22-1050-3697	STAPLES ADVANTAGE	ATH/SUMMER CARD SUPPLIES	GEN06	88647	Cleared	34.36	6
6/7/2023	7609783009-0	22-1080-3753	STAPLES ADVANTAGE	LR/SUPPLIES	GEN06	88647	Cleared	192.27	6
6/7/2023	2903219-0		KOCH AIR	MAINT/BLOWE PULLEY	GEN06	88633	Cleared	88.10	6
6/7/2023	446-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN06	88625	Cleared	2,048.75	6
6/7/2023	062023-0		AT & T	FEES/PHONES	GEN06	88622	Cleared	699.17	6
6/7/2023	665051-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN06	88643	Cleared	1,593.20	6
6/7/2023	06052023-0		NOLL, MICHELLE	REIMB/STATE BASEBALL MEAL	GEN06	88640	Cleared	10.53	6
6/7/2023	379015-0		UNITED LABORATORIES	MAINT/SUPPLIES	GEN06	88650	Cleared	716.88	6
6/7/2023	10460-0	22-8020-3796	DORLAC SIGN COMPANY	FEES/BLEACHER SCREENS	GEN06	88631	Cleared	3,610.00	6
6/7/2023	2085849-0		MARKS PLUMBING PARTS	MAINT/WALL MOUNT	GEN06	88637	Cleared	255.37	6
6/7/2023	2086140-0		MARKS PLUMBING PARTS	MAINT/KOHLER KINGSTON	GEN06	88637	Cleared	160.92	6
6/7/2023	2088066-0		MARKS PLUMBING PARTS	MAINT/KOHLER KINGSTON	GEN06	88637	Cleared	135.54	6
6/7/2023	44235-0		EDUCATIONPLUS	FEES/OASIS 23-24	GEN06	88632	Cleared	1,500.00	6
6/7/2023	1599014-0		SCHOOL SPECIALTY	FEES/OUR LADY SCHOOL SUPPLIES	GEN06	88645	Cleared	884.07	6
6/7/2023	052527-0		DAVIDSON, TIMOTHY W	REIMB/STATE TRACK MEAL MONEY	GEN06	88630	Cleared	49.98	6
6/7/2023	12047966-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	88627	Cleared	32.22	6
6/7/2023	12048139-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN06	88627	Cleared	918.59	6
6/7/2023	053123-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN06	88635	Cleared	1,446.00	6
6/7/2023	4022364-4022369-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN06	88638	Cleared	461.88	6
6/7/2023	97628-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN06	88649	Cleared	341.00	6
6/7/2023	0150-4-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	88646	Cleared	125.14	6
6/7/2023	0578-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN06	88646	Cleared	78.01	6
6/7/2023	455835-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN06	88623	Cleared	5,378.99	6
6/7/2023	489209369903-0		CULLIGAN	FEES/WATER COOLER	GEN06	88629	Cleared	55.00	6
6/7/2023	061823-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN06	88621	Cleared	123.72	6
6/7/2023	3032613847-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	88644	Cleared	334.60	6
6/7/2023	3032633004-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ACTUATOR	GEN06	88644	Cleared	153.80	6
6/7/2023	3032666638-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN06	88644	Cleared	298.00	6
6/7/2023	3032669088-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN06	88644	Cleared	160.80	6
6/7/2023	3032716031-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	88644	Cleared	42.50	6

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6/7/2023	11262903-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	88636	Cleared	185.00	6
6/7/2023	1995482017-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN06	88641	Cleared	1,061.30	6
6/7/2023	06152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	88651	Cleared	3,809.99	6
6/7/2023	52810879-0		PIPPIN TOWING SERVICE	BUS SHED/BUS TOWING	GEN06	88642	Cleared	300.00	6
6/7/2023	1101-0		2911 PROSPERITY	FEES/PD TRAINING	GEN06	88620	Cleared	1,467.14	6
6/7/2023	Q-71070-0		NAVIGATE360, LLC.	FEES/ISUBSCRIPTION SERVICES	GEN06	88639	Cleared	8,800.00	6
6/7/2023	712965-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/CORE KEYS	GEN06	88628	Cleared	1,913.00	6
6/7/2023	9271598-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN06	88634	Cleared	718.37	6
6/7/2023	15 PR Ded Jun 2023-0		LIVELY, INC.	15 PR Ded Jun 2023	HSAACH	ACH002305	Cleared	2,785.00	6
6/7/2023	JTFW-0	22-3020-3768	AMAZON CAPITAL SERVICES, INC.	FEES/WRESTLING SHOES	GEN06	ACH002283	Cleared	113.25	6
6/7/2023	K7PC-0	22-8060-3772	AMAZON CAPITAL SERVICES, INC.	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002283	Cleared	117.92	6
6/7/2023	K6W6-0	22-5020-3706	AMAZON CAPITAL SERVICES, INC.	FEES/KLEENEX	GEN06	ACH002283	Cleared	267.92	6
6/7/2023	22-1050-3681-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN06	ACH002283	Cleared	(6.84)	6
6/7/2023	22-1050-3462-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN06	ACH002283	Cleared	(285.88)	6
6/7/2023	K43X-0	22-8060-3743	AMAZON CAPITAL SERVICES, INC.	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002283	Cleared	235.01	6
6/7/2023	22-0000-3571-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN06	ACH002283	Cleared	(272.85)	6
6/7/2023	JJUG-0	22-1050-3728	AMAZON CAPITAL SERVICES, INC.	FEES/FACS SUPPLIES	GEN06	ACH002283	Cleared	1,100.68	6
6/7/2023	JLGM-0	22-1050-3756	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN06	ACH002283	Cleared	59.36	6
6/7/2023	JRVF-0	22-5020-3715	AMAZON CAPITAL SERVICES, INC.	FEES/GLOVES	GEN06	ACH002283	Cleared	55.31	6
6/7/2023	JRFV-0	22-5020-3707	AMAZON CAPITAL SERVICES, INC.	FEES/MICROPHONE	GEN06	ACH002283	Cleared	729.00	6
6/7/2023	JL3F-0	22-0000-3720	AMAZON CAPITAL SERVICES, INC.	FEES/CARDSTOCK	GEN06	ACH002283	Cleared	28.97	6
6/7/2023	JDV4-0	22-1050-3740	AMAZON CAPITAL SERVICES, INC.	FEES/HONOR GRADUATE	GEN06	ACH002283	Cleared	149.76	6
6/8/2023	30700106-0		COMMERCE BANK-VISA CARD	FEES/GRADUATION MUSIC	GEN06	ACH002289	Cleared	1.29	6
6/8/2023	22-1050-0016-0		COMMERCE BANK-VISA CARD	FEES/TEACJER APPRECIATION	GEN06	ACH002289	Cleared	61.00	6
6/8/2023	86360206-0	22-1050-0225	COMMERCE BANK-VISA CARD	FEES/TEACHER APPRECIATION	GEN06	ACH002289	Cleared	549.68	6
6/8/2023	86360306-0	22-1050-3732	COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN06	ACH002289	Cleared	190.00	6
6/8/2023	23-4020-0097-0		COMMERCE BANK-VISA CARD	FEES/STAFF APPRECIATION	GEN06	ACH002289	Cleared	128.37	6
6/8/2023	23-4020-0117-0		COMMERCE BANK-VISA CARD	FEES/STAFF REWARD	GEN06	ACH002289	Cleared	67.40	6
6/8/2023	23-4020-0108-0		COMMERCE BANK-VISA CARD	GUID/BAGELS	GEN06	ACH002289	Cleared	13.19	6
6/8/2023	16030106-0		COMMERCE BANK-VISA CARD	FEES/BRIGHT FLIGHT LUNCH	GEN06	ACH002289	Cleared	295.49	6

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6/8/2023	66650206-0	22-1050-3493	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN06	ACH002289	Cleared	496.00	6
6/8/2023	66650606-0		COMMERCE BANK-VISA CARD	FEES/REWARD	GEN06	ACH002289	Cleared	40.00	6
6/8/2023	060123-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN06	ACH002289	Cleared	(166.73)	6
6/8/2023	74890106-0	22-0000-3737	COMMERCE BANK-VISA CARD	FEES/CARDS FOR BRIGHT FLIGHT	GEN06	ACH002289	Cleared	250.00	6
6/8/2023	50660206-0	22-4020-3545	COMMERCE BANK-VISA CARD	FEES/STAFF APPRECIATION	GEN06	ACH002289	Cleared	878.90	6
6/8/2023	50170306-0	22-5020-3729	COMMERCE BANK-VISA CARD	FEES/CONCESSIONS SUPPLIES	GEN06	ACH002289	Cleared	445.28	6
6/8/2023	50170406-0	22-8060-3744	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002289	Cleared	742.36	6
6/8/2023	50170606-0	22-8060-3744	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002289	Cleared	29.94	6
6/8/2023	50170506-0	22-8060-3745	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002289	Cleared	901.60	6
6/8/2023	66650306-0	22-1050-3723	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN06	ACH002289	Cleared	55.92	6
6/8/2023	66650406-0	22-1050-3736	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN06	ACH002289	Cleared	41.94	6
6/8/2023	50170206-0	22-1200-2617	COMMERCE BANK-VISA CARD	PAT/MANUAL	GEN06	ACH002289	Cleared	90.60	6
6/8/2023	50170706-0		COMMERCE BANK-VISA CARD	FEES/FOOD TRUCK DRINKS	GEN06	ACH002289	Cleared	143.69	6
6/8/2023	66650106-0	22-1050-3709	COMMERCE BANK-VISA CARD	FEES/SENIOR FLOWERS	GEN06	ACH002289	Cleared	20.97	6
6/8/2023	86360406-0	22-1050-0226	COMMERCE BANK-VISA CARD	FEES/SR SUNRISE DONUTS	GEN06	ACH002289	Cleared	165.00	6
6/8/2023	22-1050-0016-1		COMMERCE BANK-VISA CARD	FEES/APPRECIATION	GEN06	ACH002289	Cleared	438.53	6
6/8/2023	30190106-0	22-3020-3687	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN06	ACH002289	Cleared	1,463.00	6
6/8/2023	30190206-0	22-3020-3765	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN06	ACH002289	Cleared	217.99	6
6/8/2023	30190306-0	22-3020-3782	COMMERCE BANK-VISA CARD	FEES/LIBRARY SUPPLIES	GEN06	ACH002289	Cleared	100.61	6
6/8/2023	30193062-0	22-3020-3794	COMMERCE BANK-VISA CARD	FEES/END OF YEAR SUPPLIES	GEN06	ACH002289	Cleared	42.48	6
6/8/2023	50280106-0		COMMERCE BANK-VISA CARD	FEES/PROPANE	GEN06	ACH002289	Cleared	124.00	6
6/8/2023	4554106-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN06	ACH002289	Cleared	200.97	6
6/8/2023	38930106-0	22-1050-0185	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN06	ACH002289	Cleared	422.73	6
6/8/2023	38930206-0	22-1050-0186	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN06	ACH002289	Cleared	271.46	6
6/8/2023	40880106-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN06	ACH002289	Cleared	68.85	6
6/8/2023	22-1050-3755-0		COMMERCE BANK-VISA CARD	LR/WATER	GEN06	ACH002289	Cleared	27.96	6
6/8/2023	28130106-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN06	ACH002289	Cleared	213.75	6
6/8/2023	15130106-0	22-2210-3781	COMMERCE BANK-VISA CARD	FEES/PT WORKSHOP	GEN06	ACH002289	Cleared	125.00	6
6/8/2023	72990106-0	22-5020-3749	COMMERCE BANK-VISA CARD	FEES/LUNCH FOR INTERVIEWS	GEN06	ACH002289	Cleared	58.42	6
6/8/2023	75290106-0	22-1050-3741	COMMERCE BANK-VISA CARD	FEES/HONOR LUNCHEON	GEN06	ACH002289	Cleared	388.00	6
6/8/2023	75290206-0	22-1050-3767	COMMERCE BANK-VISA CARD	FEES/ATTENDANCE REWARD	GEN06	ACH002289	Cleared	280.00	6

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6/8/2023	74890206-0	22-0000-3784	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN06	ACH002289	Cleared	151.00	6
6/8/2023	74890306-0		COMMERCE BANK-VISA CARD	FEES/MAILINGS	GEN06	ACH002289	Cleared	103.95	6
6/8/2023	23-4020-0024-0		COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN06	ACH002289	Cleared	75.00	6
6/8/2023	16030206-0		COMMERCE BANK-VISA CARD	FEES/STATE BASEBALL LODGING	GEN06	ACH002289	Cleared	427.81	6
6/8/2023	66650506-0	22-1050-3750	COMMERCE BANK-VISA CARD	FEES/CLUB BANQUET	GEN06	ACH002289	Cleared	1,119.40	6
6/8/2023	50170106-0	22-5020-3705	COMMERCE BANK-VISA CARD	FEES/STAFF VESTS	GEN06	ACH002289	Cleared	3,700.00	6
6/8/2023	16030306-0		COMMERCE BANK-VISA CARD	FEES/STATE TRACK LODGING	GEN06	ACH002289	Cleared	1,043.91	6
6/9/2023	87074602-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN06	88657	Cleared	57.99	6
6/9/2023	32622280-0	22-0000-3775	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN06	88661	Cleared	84.85	6
6/9/2023	060723-0		THERRELL, JASON	REIMB/STATE BASEBALL MEALS	GEN06	88664	Cleared	89.98	6
6/9/2023	VEN-PAY-4,162		PEERS	Payroll Dated : 06/09/23	RETIRE SCI	ACH002308	Cleared	1,857.02	6
6/9/2023	VEN-PAY-4,161		GREGORY F.X. DALY	Payroll Dated : 06/09/23	CITY	88714	Paid	22.75	6
6/9/2023	061823-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	88653	Cleared	384.16	6
6/9/2023	61823-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	88653	Cleared	3,266.43	6
6/9/2023	127309401060123-0		CHARTER COMMUNICATIONS	ECC/PHONES-INTERNET	GEN06	88654	Cleared	246.94	6
6/9/2023	VEN-PAY-4,160		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/09/23	RETIRE SCI	ACH002309	Cleared	183,065.12	6
6/9/2023	06092023-0		HAMPTON, KATELYNN A	REIMB/21 GRAD HOURS	GEN06	88656	Cleared	4,200.00	6
6/9/2023	89744269-0		WEX BANK	FEES/FUEL CHARGES	GEN06	88665	Cleared	1,483.22	6
6/9/2023	060923-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN06	88655	Cleared	211.00	6
6/9/2023	06152023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	88652	Cleared	24,936.16	6
6/9/2023	060923-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH002298	Cleared	3,309.08	6
6/9/2023	VEN-PAY-4,153		LIVELY, INC.	Payroll Dated : 06/09/23	HSAACH	ACH002305	Cleared	7,296.00	6
6/9/2023	VEN-PAY-4,154		LIVELY, INC.	Payroll Dated : 06/09/23	HSAACH	ACH002305	Cleared	5,330.00	6
6/9/2023	8004022449-0		STERICYCLE, INC.	FEES/SHREDDING	GEN06	88663	Cleared	197.76	6
6/9/2023	675093-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN06	88659	Cleared	522.00	6
6/9/2023	061623-0		MARCO TECHNOLOGIES LLC	FEES/COPEIR BASE	GEN06	88658	Cleared	2,568.00	6
6/9/2023	VEN-PAY-4,155		MO DEPARTMENT REVENUE	Payroll Dated : 06/09/23	STATE SCI	ACH002286	Cleared	14,903.00	6
6/9/2023	VEN-PAY-4,156		EFTPS	Payroll Dated : 06/09/23	EFTPS SCI	ACH002285	Cleared	36,112.66	6
6/9/2023	VEN-PAY-4,157		EFTPS	Payroll Dated : 06/09/23	EFTPS SCI	ACH002285	Cleared	15,816.48	6
6/9/2023	VEN-PAY-4,158		EFTPS	Payroll Dated : 06/09/23	EFTPS SCI	ACH002285	Cleared	329.54	6

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6/9/2023	VEN-PAY-4,159		EFTPS	Payroll Dated : 06/09/23	EFTPS SC1	ACH002285	Cleared	1,695.26	6
6/9/2023	6082023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN06	88662	Cleared	2,775.00	6
6/9/2023	FEAP06082023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN06	88662	Cleared	75.00	6
6/9/2023	VEN-PAY-4,203		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	107.00	6
6/9/2023	VEN-PAY-4,204		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	350.00	6
6/9/2023	VEN-PAY-4,205		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	1,425.00	6
6/9/2023	VEN-PAY-4,206		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	300.00	6
6/9/2023	VEN-PAY-4,208		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	2,322.50	6
6/9/2023	VEN-PAY-4,209		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	750.00	6
6/9/2023	VEN-PAY-4,210		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	200.00	6
6/9/2023	VEN-PAY-4,207		US OMNI & TSACG	Payroll Dated : 06/09/23	ANNACH	ACH002306	Cleared	182.50	6
6/9/2023	000009-0		PICTURE PERFECT PANINI	FEES/STAFF APPRECEIATION	GEN06	88660	Cleared	732.00	6
6/9/2023	VEN-PAY-4,202		LIVELY, INC.	Payroll Dated : 06/09/23	HSAACH	ACH002305	Cleared	711.54	6
6/12/2023	VEN-PAY-4,216		LIVELY, INC.	Payroll Dated : 06/12/23	HSAACH	ACH002305	Cleared	7,296.00	6
6/12/2023	VEN-PAY-4,217		LIVELY, INC.	Payroll Dated : 06/12/23	HSAACH	ACH002305	Cleared	5,330.00	6
6/12/2023	1165-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN06	88679	Cleared	2,270.00	6
6/12/2023	03022023200363-0	22-8020-3344	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SECURITY ACCESS	GEN06	88667	Cleared	12,345.00	6
6/12/2023	0423.22827-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN06	88677	Cleared	3,420.00	6
6/12/2023	72468653503-0	22-5020-3635	OTC BRANDS, INC	INTERM/CLASSROOM SUPPLIES	GEN06	88672	Cleared	47.29	6
6/12/2023	1048-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN06	88669	Cleared	4,400.00	6
6/12/2023	0523-0		BERGER, CHELSEA	REIMB/MILEAGE	GEN06	88674	Paid	1.80	6
6/12/2023	VEN-PAY-4,266		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	107.00	6
6/12/2023	VEN-PAY-4,267		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	350.00	6
6/12/2023	VEN-PAY-4,268		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	1,425.00	6
6/12/2023	VEN-PAY-4,269		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	300.00	6
6/12/2023	VEN-PAY-4,270		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	182.50	6
6/12/2023	VEN-PAY-4,271		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	2,322.50	6
6/12/2023	VEN-PAY-4,272		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	750.00	6
6/12/2023	VEN-PAY-4,273		US OMNI & TSACG	Payroll Dated : 06/12/23	ANNACH SC2	ACH002323	Paid	200.00	6
6/12/2023	E270-0	22-1050-3774	WEHNER AWARDS, INC	FEES/SOCCER AWARDS	GEN06	88692	Paid	173.04	6

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6/12/2023	E294-0	22-1050-3739	WEHNERS AWARDS, INC	FEES/AWARDS	GEN06	88692	Paid	285.80	6
6/12/2023	3162575-0	22-1050-3446	JOSTENS, INC	FEES/EMBLEMS	GEN06	88688	Cleared	93.95	6
6/12/2023	VEN-PAY-4,219		EFTPS	Payroll Dated : 06/12/23	EFTPS SC2	ACH002287	Cleared	36,096.80	6
6/12/2023	VEN-PAY-4,220		EFTPS	Payroll Dated : 06/12/23	EFTPS SC2	ACH002287	Cleared	15,811.12	6
6/12/2023	VEN-PAY-4,221		EFTPS	Payroll Dated : 06/12/23	EFTPS SC2	ACH002287	Cleared	329.54	6
6/12/2023	VEN-PAY-4,222		EFTPS	Payroll Dated : 06/12/23	EFTPS SC2	ACH002287	Cleared	1,695.26	6
6/12/2023	VEN-PAY-4,218		MO DEPARTMENT REVENUE	Payroll Dated : 06/12/23	STATE SC2	ACH002288	Cleared	14,903.00	6
6/12/2023	2693-0	22-1050-3451	ATG-RAM INDUSTRIES, LLC	FEES/REPLACEMENT NETS	GEN06	88683	Cleared	6,830.00	6
6/12/2023	23144-1-0	22-8020-3708	D & S FENCING CO., INC.	FEES/STADIUM FENCE	GEN06	88668	Cleared	1,685.00	6
6/12/2023	86811-0	22-1050-3757	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN06	88689	Cleared	187.50	6
6/12/2023	VEN-PAY-4,265		LIVELY, INC.	Payroll Dated : 06/12/23	HSAACH	ACH002305	Cleared	711.54	6
6/12/2023	061223-0	22-2210-3645	GURNOW, MATTHEW M	REIMB/PD MEALS	GEN06	88676	Cleared	110.21	6
6/12/2023	37730-0	22-5020-3642	KANSAS CITY AUDIO	INTERM/DRAPER	GEN06	88670	Cleared	3,700.00	6
6/12/2023	921699449-0	22-1050-3717	BSN SPORTS INC	FEES/BACKPACKS	GEN06	88684	Cleared	425.00	6
6/12/2023	921719284-0	22-1050-3758	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN06	88684	Cleared	2,130.00	6
6/12/2023	921822025-0	22-1050-3641	BSN SPORTS INC	ATH/POLE VAULT SUPPLIES	GEN06	88666	Cleared	44,462.87	6
6/12/2023	VEN-PAY-4,223		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/12/23	RETIRE SC2	ACH002311	Cleared	183,012.10	6
6/12/2023	167935-0		KITCHEN PARTS PLUS	FEES/COLD CONTROL	GEN06	88671	Cleared	136.50	6
6/12/2023	JN54879-0	22-1050-3473	CDW GOVERNMENT, INC	FEES/TV ADAPTER	GEN06	88685	Cleared	2,203.58	6
6/12/2023	VEN-PAY-4,224		GREGORY F.X. DALY	Payroll Dated : 06/12/23	CITY	88714	Paid	22.75	6
6/12/2023	061423-0		TREASURER STATE OF MO	FEES/PDC NSCI WORKSHIOP	GEN06	88680	Paid	25.00	6
6/12/2023	VEN-PAY-4,225		PEERS	Payroll Dated : 06/12/23	RETIRE SC2	ACH002310	Cleared	1,857.02	6
6/12/2023	1000004075-0	22-1050-3656	FLOWER PATCH FESTUS	FEES/GRADUATION FLOWERS	GEN06	88687	Cleared	1,050.00	6
6/12/2023	041523-0	22-1050-3610	DESOTO HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN06	88686	Cleared	284.48	6
6/12/2023	16557-D9Y4N9-0		MSBA	FEES/DIRECT SERVICES	GEN06	88678	Cleared	962.74	6
6/12/2023	041323-0	22-1050-3546	UPS STORE	FEES/PROM TICKETS	GEN06	88691	Cleared	106.16	6
6/12/2023	052223-0	22-1050-3777	UPS STORE	GUID/SCHOLARSHIP CERTIFICATES	GEN06	88681	Cleared	57.19	6
6/12/2023	13624-0		TITAN IND CHEMICALS LLC	FEES/FIELD MARKING PAINT	GEN06	88673	Cleared	1,140.00	6
6/12/2023	241168791-0	22-1050-3797	COLLEGE BOARD	FEES/AP EXAMS	GEN06	88675	Cleared	11,750.00	6
6/12/2023	0361-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN06	88682	Cleared	838.50	6

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6/12/2023	0362-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN06	88682	Cleared	1,800.00	6
6/12/2023	951796671-0	22-1050-3434	RIDDELL INC.	FEES/FOOTBALL HELMETS;PADS	GEN06	88690	Paid	7,139.90	6
6/13/2023	SH2249-0	22-8020-3679	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABESTOS INSPECTION	GEN06	88696	Paid	4,840.00	6
6/13/2023	SH2248-0	22-8020-2945	RIVERFRONT SAFETY & HEALTH, LLC	FEES/HS TESTING	GEN06	88696	Paid	4,000.00	6
6/13/2023	053123-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN06	88702	Cleared	18,038.00	6
6/13/2023	052623-0		CHASE CARD SERVICES	FEES/STAFF REWARD	GEN06	88698	Cleared	317.40	6
6/13/2023	060123-0		CHASE CARD SERVICES	SOCCER SOFTWARE	GEN06	88698	Cleared	129.00	6
6/13/2023	060323-0		CHASE CARD SERVICES	ATH/STATE BASEBALL LODGING	GEN06	88698	Cleared	3,702.14	6
6/13/2023	06082023-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN06	88697	Cleared	5,967.75	6
6/13/2023	07012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN06	88695	Cleared	425.00	6
6/13/2023	VEN-PAY-4,289		PEERS	Payroll Dated : 06/13/23	RETIRE SC3	ACH002312	Cleared	1,862.16	6
6/13/2023	12489-YFS6F5-0		MSBA	FEES/DIRECT SERVICES	GEN06	88701	Cleared	54.69	6
6/13/2023	VEN-PAY-4,288		GREGORY F.X. DALY	Payroll Dated : 06/13/23	CITY	88714	Paid	22.74	6
6/13/2023	VEN-PAY-4,287		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/13/23	RETIRE SC3	ACH002313	Cleared	184,299.62	6
6/13/2023	25521-0	22-1080-3210	CORPORATE INTERIORS CO	FEES/CHAIR	GEN06	88694	Cleared	257.85	6
6/13/2023	061323-0	22-1050-3683	QUONSET CORPORATION	FEES/PE BOWLING	GEN06	88704	Cleared	4,627.50	6
6/13/2023	VEN-PAY-4,280		LIVELY, INC.	Payroll Dated : 06/13/23	HSAACH SC3	ACH002330	Paid	7,410.00	6
6/13/2023	VEN-PAY-4,281		LIVELY, INC.	Payroll Dated : 06/13/23	HSAACH SC3	ACH002330	Paid	5,611.50	6
6/13/2023	VEN-PAY-4,328		LIVELY, INC.	Payroll Dated : 06/13/23	HSAACH SC3	ACH002330	Paid	572.45	6
6/13/2023	11293596-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	88700	Cleared	84.00	6
6/13/2023	11293599-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	88700	Cleared	12.00	6
6/13/2023	11293598-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	88700	Cleared	36.00	6
6/13/2023	11293597-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	88700	Cleared	192.00	6
6/13/2023	VEN-PAY-4,282		MO DEPARTMENT REVENUE	Payroll Dated : 06/13/23	STATE SC3	ACH002300	Cleared	15,011.00	6
6/13/2023	VEN-PAY-4,283		EFTPS	Payroll Dated : 06/13/23	EFTPS SC3	ACH002299	Cleared	36,438.03	6
6/13/2023	VEN-PAY-4,284		EFTPS	Payroll Dated : 06/13/23	EFTPS SC3	ACH002299	Cleared	15,915.72	6
6/13/2023	VEN-PAY-4,285		EFTPS	Payroll Dated : 06/13/23	EFTPS SC3	ACH002299	Cleared	326.08	6
6/13/2023	VEN-PAY-4,286		EFTPS	Payroll Dated : 06/13/23	EFTPS SC3	ACH002299	Cleared	1,679.76	6
6/13/2023	12049287-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	88693	Cleared	32.22	6



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6/13/2023	VEN-PAY-4,334		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	2,322.50	6
6/13/2023	VEN-PAY-4,335		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	750.00	6
6/13/2023	VEN-PAY-4,336		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	200.00	6
6/13/2023	1198-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN06	88703	Cleared	1,056.25	6
6/13/2023	36299988-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN06	88699	Cleared	84.78	6
6/13/2023	VEN-PAY-4,329		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	107.00	6
6/13/2023	VEN-PAY-4,330		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	350.00	6
6/13/2023	VEN-PAY-4,331		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	1,425.00	6
6/13/2023	VEN-PAY-4,332		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	300.00	6
6/13/2023	VEN-PAY-4,333		US OMNI & TSACG	Payroll Dated : 06/13/23	ANNACH SC3	ACH002327	Paid	182.50	6
6/14/2023	VEN-PAY-4,391		LIVELY, INC.	Payroll Dated : 06/14/23	HSAACH SC4	ACH002330	Paid	572.45	6
6/14/2023	VEN-PAY-4,392		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	107.00	6
6/14/2023	VEN-PAY-4,393		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	350.00	6
6/14/2023	VEN-PAY-4,394		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	1,425.00	6
6/14/2023	VEN-PAY-4,395		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	300.00	6
6/14/2023	VEN-PAY-4,396		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	182.50	6
6/14/2023	VEN-PAY-4,397		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	2,322.50	6
6/14/2023	VEN-PAY-4,398		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	750.00	6
6/14/2023	VEN-PAY-4,399		US OMNI & TSACG	Payroll Dated : 06/14/23	ANNACH SC4	ACH002328	Paid	200.00	6
6/14/2023	VEN-PAY-4,345		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/23	STATE SC4	ACH002302	Cleared	15,011.00	6
6/14/2023	278346-0	22-3512-3793	LITERACY RESOURCES, LLC	ECC/CURRICULUM	GEN06	88706	Cleared	1,132.08	6
6/14/2023	VEN-PAY-4,346		EFTPS	Payroll Dated : 06/14/23	EFTPS SC4	ACH002301	Cleared	36,438.03	6
6/14/2023	VEN-PAY-4,347		EFTPS	Payroll Dated : 06/14/23	EFTPS SC4	ACH002301	Cleared	15,915.72	6
6/14/2023	VEN-PAY-4,348		EFTPS	Payroll Dated : 06/14/23	EFTPS SC4	ACH002301	Cleared	326.08	6
6/14/2023	VEN-PAY-4,349		EFTPS	Payroll Dated : 06/14/23	EFTPS SC4	ACH002301	Cleared	1,679.76	6
6/14/2023	173274-0	22-3512-3733	LEARNING WITHOUT TEARS	ECC/CLASSROOM SUPPLIES	GEN06	88705	Cleared	19,498.03	6
6/14/2023	VEN-PAY-4,343		LIVELY, INC.	Payroll Dated : 06/14/23	HSAACH SC4	ACH002330	Paid	7,410.00	6
6/14/2023	VEN-PAY-4,344		LIVELY, INC.	Payroll Dated : 06/14/23	HSAACH SC4	ACH002330	Paid	5,611.50	6
6/14/2023	VEN-PAY-4,350		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/14/23	RETIRE SC4	ACH002315	Cleared	184,299.62	6
6/14/2023	VEN-PAY-4,351		GREGORY F.X. DALY	Payroll Dated : 06/14/23	CITY	88714	Paid	22.74	6
6/14/2023	VEN-PAY-4,352		PEERS	Payroll Dated : 06/14/23	RETIRE SC4	ACH002314	Cleared	1,862.16	6

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6/15/2023	VEN-PAY-4,416		PEERS	Payroll Dated : 06/15/23	RETIRE SC5	ACH002316	Cleared	1,862.14	6
6/15/2023	VEN-PAY-4,581		PEERS	Payroll Dated : 06/15/23	RETIRE	ACH002316	Cleared	6,972.60	6
6/15/2023	VEN-PAY-4,490		PEERS	Payroll Dated : 06/15/23	RETIRE	ACH002316	Cleared	16,579.79	6
6/15/2023	VEN-PAY-4,415		GREGORY F.X. DALY	Payroll Dated : 06/15/23	CITY	88714	Paid	25.73	6
6/15/2023	VEN-PAY-4,492		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 06/15/23	GARN	88707	Cleared	220.16	6
6/15/2023	VEN-PAY-4,456		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH SC5	ACH002331	Paid	572.45	6
6/15/2023	VEN-PAY-4,571		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	228.00	6
6/15/2023	VEN-PAY-4,572		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	130.00	6
6/15/2023	VEN-PAY-4,573		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	48.83	6
6/15/2023	VEN-PAY-4,574		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	48.83	6
6/15/2023	VEN-PAY-4,480		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	2,508.00	6
6/15/2023	VEN-PAY-4,481		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	1,560.00	6
6/15/2023	VEN-PAY-4,482		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	151.76	6
6/15/2023	VEN-PAY-4,483		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	151.76	6
6/15/2023	VEN-PAY-4,407		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH SC5	ACH002331	Paid	7,752.00	6
6/15/2023	VEN-PAY-4,408		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH SC5	ACH002331	Paid	5,611.50	6
6/15/2023	VEN-PAY-4,549		LIVELY, INC.	Payroll Dated : 06/15/23	HSAACH	ACH002305	Cleared	482.50	6
6/15/2023	VEN-PAY-4,410		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	38,093.62	6
6/15/2023	VEN-PAY-4,411		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	16,414.68	6
6/15/2023	VEN-PAY-4,412		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	326.08	6
6/15/2023	VEN-PAY-4,413		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	1,679.76	6
6/15/2023	VEN-PAY-4,575		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/23	STATE	ACH002304	Cleared	707.00	6
6/15/2023	VEN-PAY-4,484		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/23	STATE	ACH002304	Cleared	4,075.00	6
6/15/2023	VEN-PAY-4,409		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/23	STATE	ACH002304	Cleared	15,573.00	6
6/15/2023	VEN-PAY-4,576		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	2,018.01	6
6/15/2023	VEN-PAY-4,577		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	27.86	6
6/15/2023	VEN-PAY-4,578		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	1,521.76	6
6/15/2023	VEN-PAY-4,579		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	6,625.46	6
6/15/2023	VEN-PAY-4,485		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	10,891.60	6
6/15/2023	VEN-PAY-4,486		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	1,820.58	6

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6/15/2023	VEN-PAY-4,487		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	2,987.68	6
6/15/2023	VEN-PAY-4,488		EFTPS	Payroll Dated : 06/15/23	EFTPS	ACH002303	Cleared	14,202.56	6
6/15/2023	VEN-PAY-4,550		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	200.00	6
6/15/2023	VEN-PAY-4,551		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	160.00	6
6/15/2023	VEN-PAY-4,552		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	250.00	6
6/15/2023	VEN-PAY-4,553		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	100.00	6
6/15/2023	VEN-PAY-4,554		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	340.00	6
6/15/2023	VEN-PAY-4,634		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	200.00	6
6/15/2023	VEN-PAY-4,635		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH	ACH002306	Cleared	370.00	6
6/15/2023	VEN-PAY-4,457		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	107.00	6
6/15/2023	VEN-PAY-4,458		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	350.00	6
6/15/2023	VEN-PAY-4,459		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	1,425.00	6
6/15/2023	VEN-PAY-4,460		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	300.00	6
6/15/2023	VEN-PAY-4,461		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	182.50	6
6/15/2023	VEN-PAY-4,462		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	2,322.50	6
6/15/2023	VEN-PAY-4,463		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	750.00	6
6/15/2023	VEN-PAY-4,464		US OMNI & TSACG	Payroll Dated : 06/15/23	ANNACH SC5	ACH002329	Paid	200.00	6
6/15/2023	VEN-PAY-4,491		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/15/23	GARN	88708	Cleared	223.00	6
6/15/2023	VEN-PAY-4,414		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/23	RETIRE SC5	ACH002317	Cleared	190,203.14	6
6/15/2023	VEN-PAY-4,489		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/23	RETIRE	ACH002317	Cleared	17,748.58	6
6/15/2023	VEN-PAY-4,580		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/23	RETIRE	ACH002317	Cleared	200.98	6
6/20/2023	06162023-0		WEX HEALTH INC CLAIM FUND	REIMB/HRA FSA CLAIMS	GEN06	ACH002307	Cleared	471.88	6
6/20/2023	23-322636-0	22-3020-3792	K-LOG, INC	MS/CHAIRS;TABLES	GEN06	88709	Cleared	7,765.07	6
6/22/2023	Stanger6.15BPInsCont-		PEERS	Stanger6.15BPInsCont	RETIRE	ACH002316	Cleared	49.44	6
6/22/2023	Stuppy6.15 BPInsCont-		PEERS	Stuppy6.15 BPInsCont	RETIRE	ACH002316	Cleared	43.56	6
6/23/2023	JUN23HEALTH INS P		MIDLAND STATES BANK	JUN23HEALTH INS PREM	MEDACH JUN	ACH002318	Cleared	199,290.00	6
6/26/2023	06232023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA;FSA CLAIMS	GEN06	ACH002319	Cleared	1,153.21	6
6/26/2023	06232023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN06	ACH002320	Cleared	10.00	6
6/27/2023	07022023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN06	88711	Paid	31.51	6
6/29/2023	Stuppy6.30 BPInsCont-		PEERS	Stuppy6.30 BPInsCont	RETIRE	ACH002325	Paid	43.56	6
6/29/2023	6302023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA & FSA CLAIMS	GEN06	ACH002324	Cleared	1,232.95	6

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6/29/2023	GUARD JUN23-0		GUARDIAN-APPLETON	GUARD JUN23	GUARD JUN	ACH002332	Paid	42,688.77	6
6/29/2023	SMouser JunHrs pdJul		PUBL RETIREMENT SYSTEM	SMouser JunHrs pdJul	RETIRE	ACH002326	Paid	1,383.60	6
6/30/2023	VEN-PAY-4,652		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/30/23	RETIRE	ACH002326	Paid	16,244.98	6
6/30/2023	VEN-PAY-4,655		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/30/23	GARN	88713	Paid	223.00	6
6/30/2023	VEN-PAY-4,686		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	200.00	6
6/30/2023	VEN-PAY-4,687		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	100.00	6
6/30/2023	VEN-PAY-4,688		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	100.00	6
6/30/2023	VEN-PAY-4,689		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	100.00	6
6/30/2023	VEN-PAY-4,690		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	190.00	6
6/30/2023	VEN-PAY-4,691		US OMNI & TSACG	Payroll Dated : 06/30/23	ANNACH	ACH002323	Paid	25.00	6
6/30/2023	VEN-PAY-4,647		MO DEPARTMENT REVENUE	Payroll Dated : 06/30/23	STATE	ACH002322	Cleared	5,858.00	6
6/30/2023	VEN-PAY-4,648		EFTPS	Payroll Dated : 06/30/23	EFTPS	ACH002321	Cleared	17,495.32	6
6/30/2023	VEN-PAY-4,649		EFTPS	Payroll Dated : 06/30/23	EFTPS	ACH002321	Cleared	2,536.54	6
6/30/2023	VEN-PAY-4,650		EFTPS	Payroll Dated : 06/30/23	EFTPS	ACH002321	Cleared	2,611.52	6
6/30/2023	VEN-PAY-4,651		EFTPS	Payroll Dated : 06/30/23	EFTPS	ACH002321	Cleared	11,166.60	6
6/30/2023	VEN-PAY-4,653		GREGORY F.X. DALY	Payroll Dated : 06/30/23	CITY	88714	Paid	3.71	6
6/30/2023	VEN-PAY-4,654		PEERS	Payroll Dated : 06/30/23	RETIRE	ACH002325	Paid	10,534.48	6
6/30/2023	VEN-PAY-4,656		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 06/30/23	GARN	88712	Paid	220.16	6
7/3/2023	06302023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN06	ACH002333	Cleared	400.00	6

GRAND TOTAL : 2,349,330.52