

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

JUNE 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,475,264.99	14,418,171.13	13,475,264.99	14,418,171.13	0.00	0.00
Delinquent Tax	5112	574,618.99	506,062.43	574,618.99	506,062.43	0.00	0.00
Sales Tax	5113	4,108,250.72	4,768,889.03	4,108,250.72	4,768,889.03	0.00	0.00
Financial Institution Tax	5114	62,470.01	41,475.56	62,470.01	41,475.56	0.00	0.00
M & M Surcharge Tax	5115	154,799.67	166,674.66	154,799.67	166,674.66	0.00	0.00
In Lieu of Taxes	5116	19,580.41	22,267.33	19,580.41	22,267.33	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	775,071.92	1,160,290.56	775,071.92	1,160,290.56	0.00	0.00
Food Service	5151 & 5161	660,493.72	722,151.41	660,493.72	722,151.41	0.00	0.00
Student Activities	5170	675,787.60	726,455.77	675,787.60	726,455.77	0.00	0.00
Community Service	5180	81,824.56	75,870.19	81,824.56	75,870.19	0.00	0.00
Other Local Revenue	5190	119,452.51	116,010.74	119,452.51	116,010.74	0.00	0.00
Total Local Receipts		20,707,615.10	22,724,318.81	20,707,615.10	22,724,318.81	0.00	0.00
Fines, Forfeitures, Escheats	5211	49,580.51	51,814.42	49,580.51	51,814.42	0.00	0.00
State Assessed RR/U Tax	5221-5237	892,483.31	976,274.17	892,483.31	976,274.17	0.00	0.00
Total County Receipts		942,063.82	1,028,088.59	942,063.82	1,028,088.59	0.00	0.00
Basic Formula	5311	13,789,666.91	13,838,650.12	13,789,666.91	13,838,650.12	0.00	0.00
Transportation	5312	951,378.00	787,609.08	951,378.00	787,609.08	0.00	0.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	81,865.16	96,380.45	81,865.16	96,380.45	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	1,343,296.19	1,512,708.17	1,343,296.19	1,512,708.17	0.00	0.00
Early Child/Parents as Teachers	5324	146,946.90	140,190.06	146,946.90	140,190.06	0.00	0.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	20,539.74	39,684.25	20,539.74	39,684.25	0.00	0.00
Food Service	5333	6,673.33	9,025.10	6,673.33	9,025.10	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	350,000.00	16,753.24	350,000.00	16,753.24	0.00	0.00
Other State Revenue	5397	3,744.01	3,729.95	3,744.01	3,729.95	0.00	0.00
Total State Receipts		16,694,110.24	16,444,730.42	16,694,110.24	16,444,730.42	0.00	0.00
Basic Formula-ARRA	5422-5437-5412-	1,779,637.42	1,816,464.22	1,779,637.42	1,816,464.22	0.00	0.00
MoTap	5441	660,760.33	675,011.15	660,760.33	675,011.15	0.00	0.00
ECSE Federal;Spec Educ -CARES	5442-5497	18,271.19	33,295.07	18,271.19	23,411.73	0.00	9,883.34
School Lunch/Breakfast Program	5445-5448	1,191,078.12	992,281.57	1,191,078.12	992,281.57	0.00	0.00
Title Programs	5451-5496	505,299.28	532,201.85	505,299.28	542,085.19	0.00	-9,883.34
Total Federal Receipts		4,155,046.34	4,049,253.86	4,155,046.34	4,049,253.86	0.00	0.00
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	53,971.17	200,921.00	53,971.17	200,921.00	0.00	0.00
Refunding Bonds	5651-5692	105,162.00	0.00	105,162.00	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	169,404.99	198,186.55	169,404.99	198,186.55	0.00	0.00
Educational Serv/Other Districts	5831	54,156.15	50,848.53	54,156.15	50,848.53	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
TOTAL REVENUE		42,881,529.81	44,696,347.76	42,881,529.81	44,696,347.76	0.00	0.00

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

JUNE 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	7,994,253.90	8,639,184.28	7,994,253.90	8,639,184.28	0.00	0.00
Middle School	1131	2,372,058.22	2,519,148.65	2,372,058.22	2,519,148.65	0.00	0.00
Senior High	1151	4,427,346.76	4,781,128.99	4,427,346.76	4,781,128.99	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	526,267.96	542,369.58	526,267.96	542,369.58	0.00	0.00
Special Programs	1200	3,305,971.48	3,809,245.69	3,305,971.48	3,809,245.69	0.00	0.00
Other Special/Homebound	1290	0.00	1,284,166.67	0.00	1,284,166.67	0.00	0.00
Vocational Instruction	1300	199,056.58	252,150.85	199,056.58	252,150.85	0.00	0.00
Student Activities	1411	1,643,689.23	1,632,897.15	1,643,689.23	1,632,897.15	0.00	0.00
Area Vocational School Fees	1921	154,336.68	182,818.93	154,336.68	182,818.93	0.00	0.00
Tuition/Severely Handicapped	1931	32,860.00	116,588.00	32,860.00	116,588.00	0.00	0.00
Total Instruction K-12		20,655,840.81	23,759,698.79	20,655,840.81	23,759,698.79	0.00	0.00
Attendance	2111	0.00	0.00	0.00	0.00	0.00	0.00
Guidance	2120	988,624.76	1,131,161.73	988,624.76	1,131,161.73	0.00	0.00
Health	2130	568,650.23	693,160.57	568,650.23	693,160.57	0.00	0.00
Improvement of Instruction	2210	188,924.90	173,844.41	188,924.90	173,844.41	0.00	0.00
Media Services	2222	551,272.87	588,393.58	551,272.87	588,393.58	0.00	0.00
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	88,539.32	98,043.08	88,539.32	98,043.08	0.00	0.00
Executive Administration	2321	915,923.39	1,583,751.63	915,923.39	1,583,751.63	0.00	0.00
Tech Support	2332	343,450.74	326,139.48	343,450.74	326,139.48	0.00	0.00
Building Level Administration	2400	1,507,271.44	1,598,539.82	1,507,271.44	1,598,539.82	0.00	0.00
Operation of Plant	2529-2540	3,182,469.21	3,743,988.14	3,182,469.21	3,743,988.14	0.00	0.00
Pupil Transportation	2550	1,540,123.06	2,425,374.51	1,540,123.06	2,425,374.51	0.00	0.00
Non-Allowable Transportation	2557-2559	109,815.45	76,924.05	109,815.45	76,924.05	0.00	0.00
Food Services	2560	1,770,430.84	2,102,091.94	1,770,430.84	2,102,091.94	0.00	0.00
Total Support Services		11,755,496.21	14,541,412.94	11,755,496.21	14,541,412.94	0.00	0.00
Total Instruction & Support		32,411,337.02	38,301,111.73	32,411,337.02	38,301,111.73	0.00	0.00
EC/Parents as Teachers	3500	550,691.73	425,121.70	550,691.73	425,121.70	0.00	0.00
Other Community Services	3900	58,625.00	73,800.00	58,625.00	73,800.00	0.00	0.00
Facilities Acquisition	4000	1,717,787.53	1,740,653.70	1,717,787.53	1,740,653.70	0.00	0.00
Long/Short Term Debt	5000	2,656,010.33	2,875,373.30	2,656,010.33	2,875,373.30	0.00	0.00
TOTAL EXPENDITURES		37,394,451.61	43,416,060.43	37,394,451.61	43,416,060.43	0.00	0.00

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance by funds

June 30, 2024

Fund	Balance 7/1/2023	Receipts	Expenditures	Balance	Transfers	Final Balance
Incidental	14,536,824.42	19,440,922.10	16,018,282.21	17,959,464.31	-3,534,253.95	14,425,210.36
Special Revenue	0.00	20,055,079.98	21,936,337.93	-1,881,257.95	1,881,257.95	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	5,200,345.68	5,461,440.29	4,550,543.96	1,652,996.00	6,203,539.96
Total	19,348,462.99	44,696,347.76	43,416,060.43	20,628,750.32	0.00	20,628,750.32

Incidental Fund Balance

	Balance 7/1/2023	Receipts	Expenditures	Balance	Transfers	
Operating	13,156,104.90	18,678,529.14	15,338,936.91	16,495,697.13		12,961,443.18
Textbook	0.00	0.00	0.00	0.00		0.00
Activities	536,034.87	665,882.97	605,545.30	596,372.54		596,372.54
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00		597,259.00
Scholarship Interest	268,065.45	75,870.19	73,800.00	270,135.64		270,135.64
Total	14,536,824.42	19,440,922.10	16,018,282.21	17,959,464.31		14,425,210.36

Incidental Fund - Cafeteria Only

	Balance 7/1/2023	Receipts	Expenditures	Balance
Cafeteria	-998,851.78	1,714,432.98	1,972,780.55	-1,257,199.35

Scholarships

	Prev Month's Balance	Receipts	Expenditures	Balance
Alexander	14,388.27	765.21	1,000.00	14,153.48
K Tesreau	92,432.59	4,360.20	750.00	96,042.79
Berry	1,695.20	13,925.42	1,250.00	14,370.62
K Grappier	427.49	229.75	0.00	657.24
W Bingham	2,275.58	2,169.61	1,000.00	3,445.19
Burnside	14.12	0.78	0.00	14.90
Byrd	1.63	0.12	0.00	1.75
Canepa	2,490.39	537.70	500.00	2,528.09
Joan Thurman-Mangan	1,445.95	58.58	500.00	1,004.53
Godwin	116.51	293.92	0.00	410.43
Golman	1,172.02	4,184.14	700.00	4,656.16
Herrington	1,503.25	801.63	250.00	2,054.88
Doug & Lisa Mouser	13,204.86	3,771.56	2,500.00	14,476.42
Johnson	12.33	0.67	0.00	13.00
Kiepe	13,309.37	1,319.67	1,500.00	13,129.04
Litton	5.68	0.31	0.00	5.99
Lucas	143.21	449.50	0.00	592.71
McCullough	415.85	446.33	100.00	762.18
Poole	44.78	32.76	0.00	77.54
E Vance	238.06	4,102.07	4,000.00	340.13
Sirintrapun	121.37	427.27	0.00	548.64
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	36,027.87	57,000.00	107,642.09
Tynes	-11,566.58	658.69	2,000.00	-12,907.89
Dettmer	15.28	1,020.04	0.00	1,035.32
Jerry Govero	5,732.04	284.27	750.00	5,266.31
Vinyard	38.35	2.12	0.00	40.47
Total	268,065.45	75,870.19	73,800.00	270,135.64

Investments

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

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

PAID INVOICES REPORT (summary)

Dated: 7/18/2024
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Period: Jun Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/15/2024	VEN-PAY-3,447		GREGORY F. X. DALY	Payroll Dated : 04/15/24	CITY	91861	Paid	34.19	6
4/30/2024	VEN-PAY-3,611		GREGORY F. X. DALY	Payroll Dated : 04/30/24	CITY	91861	Paid	34.19	6
5/15/2024	VEN-PAY-3,820		GREGORY F. X. DALY	Payroll Dated : 05/15/24	CITY	91861	Paid	34.17	6
5/20/2024	173587901051424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN06	91622	Cleared	24.65	6
5/20/2024	05202024-0		RHINE, JOSHUA	REIMB/WELLNESS BENEFIT	GEN06	91655	Paid	100.00	6
5/20/2024	2086348-0	23-1050-2034	JONES SCHOOL SUPPLY	ELEM/AWARDS ,SUPPLIES	GEN06	91638	Paid	104.00	6
5/20/2024	381326-1-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN06	91664	Paid	35.00	6
5/20/2024	38483512-0	23-3020-2070	QUILL CORPORATION	MS/TISSUES,PENCILS,SUPPLIES	GEN06	91654	Paid	143.61	6
5/20/2024	14999608-0		BUTLER SUPPLY	ECC/LED WRAP	GEN06	91621	Paid	1,160.44	6
5/20/2024	051524-0	23-1050-2188	DESOTO HIGH SCHOOL	FEES/TRACK MEET	GEN06	91628	Paid	116.00	6
5/20/2024	81009-0	23-1050-2193	BOEMLER, CATHY	2023-24 SCHOOL YEAR	GEN06	91618	Paid	2,630.00	6
5/20/2024	05202024-0		WESTHOFF, MELISSA	REIMB/WELLNESS BENEFIT	GEN06	91673	Paid	100.00	6
5/20/2024	925024061-0	23-1050-2210	BSN SPORTS INC	ATH/BASEBALL PANTS	GEN06	91620	Paid	623.76	6
5/20/2024	47607-0		EDUCATIONPLUS	FEES/2024-25 DUES	GEN06	91629	Paid	11,820.69	6
5/20/2024	06052024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN06	91615	Cleared	1,420.35	6
5/20/2024	062824-0	23-1050-2189	PERRY COUNTY 32 SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN06	91652	Paid	80.00	6
5/20/2024	05152024-0		HAMPTON, KATELYNN A	REIMB/15 GRAD HOURS	GEN06	91632	Paid	3,300.00	6
5/20/2024	73188-0	23-1050-2166	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN06	91631	Paid	1,218.97	6
5/20/2024	230008-0	23-1050-2048	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNER	GEN06	91648	Paid	675.00	6
5/20/2024	7028719416-0	23-1050-2059	SAVVAS LEARNING COMPANY, LLC	FEES/SCIENCE BOOKS	GEN06	91659	Paid	13,392.00	6
5/20/2024	51724-0	23-1050-2184	CHICK-FIL-A ARNOLD	FEES/CONCESSION STAND SANDWICHES	GEN06	91623	Paid	9,966.25	6
5/20/2024	1409-0	23-1050-1977	SHOP TEAM GOLF, LLC	ATH/GOLF BALLS	GEN06	91665	Paid	125.00	6
5/20/2024	474037050724-0	23-4020-2079	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/20/2024	474059050724-0	23-4020-2078	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/20/2024	474060050724-0	23-4020-2077	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/20/2024	474036050724-0	23-4020-2080	LAKESHORE	ELKEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/20/2024	F292-S-1	23-1050-2142	WEHNERS AWARDS, INC	FEES/MS. SOCCER PLAQUE	GEN06	91672	Paid	25.45	6
5/20/2024	G302-D-0	23-1050-2190	WEHNERS AWARDS, INC	GRRD/SENIOR AWARDS	GEN06	91672	Paid	261.88	6
5/20/2024	F319-S-0	23-1050-2143	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN06	91672	Paid	50.90	6

PAID INVOICES REPORT (summary)

Period: Jun Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/20/2024	F322-S-0	23-1050-2206	WEHNER AWARDS, INC	FEES/AWARDS	GEN06	91672	Paid	357.80	6
5/20/2024	F292-S-0	23-1050-2141	WEHNER AWARDS, INC	FEES/PLAQUES	GEN06	91672	Paid	178.15	6
5/20/2024	1060799-0	23-1050-2043	JOSTENS, INC	SH/TASSELS	GEN06	91639	Paid	273.75	6
5/21/2024	34319842-0		JOSTENS, INC	SH/DIPLOMA COVER	GEN06	91639	Paid	23.00	6
5/21/2024	34338931-0		JOSTENS, INC	SH/DIPLOMA	GEN06	91639	Paid	14.00	6
5/21/2024	870958-0	23-1050-1986	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN06	91675	Paid	111.89	6
5/21/2024	443737052024-0	23-7500-2003	LAKESHORE	ECC/CLASSROOM SUPPLIES	GEN06	91642	Paid	24,822.48	6
5/21/2024	06202024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN06	91677	Cleared	2,379.98	6
5/21/2024	05212024-0		ROBINSON, DANIELLE M	REIMB/WELLNESS BENEFIT	GEN06	91658	Paid	100.00	6
5/21/2024	2860-0	23-8030-1918	PROVISION DATA SOLUTIONS	FEES/UPS FOR DATACENTER	GEN06	91653	Paid	11,618.00	6
5/21/2024	12094814-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91625	Paid	35.96	6
5/21/2024	12094995-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	91625	Paid	1,169.83	6
5/21/2024	05202024-0		KRYSL, TIMOTHY	REIMB/WELLNESS BENEFIT	GEN06	91641	Paid	91.94	6
5/22/2024	280268-0	23-8020-2207	TECH ELECTRONICS, INC	FEES/ANNUAL FIRE INSPECTIONS	GEN06	91666	Paid	20,115.00	6
5/22/2024	15000972-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN06	91621	Paid	1,019.72	6
5/22/2024	920424983-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	187.91	6
5/22/2024	920424984-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	65.91	6
5/22/2024	920424985-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	65.91	6
5/22/2024	920424986-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	65.91	6
5/22/2024	920424987-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	113.16	6
5/22/2024	7100562447-0	23-8020-2106	SCHINDLER ELEVATOR CORP	FEES/PROJECT DEPOSIT	GEN06	91660	Paid	7,950.00	6
5/22/2024	7153929029-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN06	91660	Paid	1,115.27	6
5/22/2024	200084140-0	23-5020-2064	SCHOOL LIFE	FEES/DOG TAGS AWARDS	GEN06	91662	Paid	432.70	6
5/22/2024	808152-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN06	91617	Cleared	1,900.35	6
5/22/2024	67464-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN06	91657	Cleared	50.00	6
5/22/2024	68600-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN06	91657	Cleared	50.00	6
5/22/2024	88383-0		MID-WEST MARKETING	MAINT/SHIRT ORDER	GEN06	91644	Paid	410.00	6
5/22/2024	40154134-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN06	91637	Cleared	1,173.90	6
5/22/2024	40154135-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN06	91637	Cleared	1,148.44	6

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5/22/2024	40154136-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICES	GEN06	91637	Cleared	1,780.20	6
5/22/2024	5640594W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	91670	Cleared	279.20	6
5/29/2024	062124-0	23-1050-2233	MIRLY, DAVID W.	FEES/SUMMER CAMP	GEN06	91646	Paid	825.00	6
5/29/2024	24-17-0	23-1050-2225	MWS, LLC	ATH/OFFICIALS	GEN06	91649	Paid	76.25	6
5/29/2024	132514-0	23-1050-2223	MISSOURI COTTON EXCHANGE	ATH/DISTRICT TRACK SHIRTS	GEN06	91647	Paid	1,638.00	6
5/29/2024	88388-0	23-1050-2203	MID-WEST MARKETING	FEES/STATE TRACK SHIRTS	GEN06	91644	Paid	600.00	6
5/29/2024	723980-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/CORE KEYS;BOLTS	GEN06	91626	Paid	1,372.91	6
5/29/2024	234750-0		SCHNUCK MARKETS INC	SUPT/MEETING SUPPLIES	GEN06	91661	Cleared	149.90	6
5/29/2024	235027-0		SCHNUCK MARKETS INC	SUPT/MEETING SUPPLIES	GEN06	91661	Cleared	49.99	6
5/29/2024	174077-0	23-1080-2127	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN06	91661	Cleared	73.72	6
5/29/2024	155810-0		SCHNUCK MARKETS INC	SUPT/MEETING SUPPLIES	GEN06	91661	Cleared	37.23	6
5/29/2024	151428-0	23-1050-2195	SCHNUCK MARKETS INC	SH/SENIOR GRADUATION SUPPLIES	GEN06	91661	Cleared	1,161.23	6
5/29/2024	009874-0	23-1080-2219	SCHNUCK MARKETS INC	LR/RETIREMENT SUPPLIES	GEN06	91661	Cleared	107.75	6
5/29/2024	245024-147-0	23-0000-2224	WIRELESS USA	DWVA/MOTOROLA MOBILES;SUPPLIES	GEN06	91676	Paid	12,130.00	6
5/29/2024	473993050724-0	23-4020-2098	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/29/2024	524018052224-0	23-7500-2217	LAKESHORE	ECC/CLASSROOM SUPPLIES	GEN06	91642	Paid	4,088.76	6
5/29/2024	474027050724-0	23-4020-2099	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/29/2024	474034050724-0	23-4020-2081	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/29/2024	474035050724-0	23-4020-2082	LAKESHORE	ELEM/STORAGE BOXES	GEN06	91642	Paid	126.39	6
5/29/2024	811845-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN06	91617	Cleared	1,600.70	6
5/29/2024	34359705-0		JOSTENS, INC	SH/DIPLOMA COVERS	GEN06	91639	Paid	66.10	6
5/29/2024	06152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN06	91624	Cleared	4,287.77	6
5/29/2024	510325-0	23-4020-2191	THERAPRO INC.	GUID/PENCILS;SUPPLIES	GEN06	91668	Paid	295.52	6
5/29/2024	63028F 2402-0	23-1050-2020	INSTRUMENTALIST AWARDS LLC	SH/CHOIR AWARDS	GEN06	91636	Paid	288.00	6
5/29/2024	371967-0	23-1050-1603	WILL ENTERPRISE	FEES/SHIRT ORDER	GEN06	91674	Paid	448.00	6
5/29/2024	A320523-0	23-7500-1740	ADAPTIVEMALL.COM	ECC/CLASSROOM SUPPLIES	GEN06	91614	Paid	3,204.00	6
5/29/2024	97614687-0		WEATHERPROOFING TECHNOLOGIES, INC.	ECC/ROOF REPAIR	GEN06	91671	Paid	1,442.00	6
5/29/2024	2024-129-0		VONARX ENGINEERING, INC.	FEES/1601 PROJECT	GEN06	91669	Paid	1,896.30	6
5/29/2024	06122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	91615	-Cleared	204.30	6

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5/29/2024	61224-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	91615	Cleared	613.60	6
5/29/2024	0612-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	91615	Cleared	20.69	6
5/29/2024	6901453-0		HOME DEPOT CREDIT SERV	RETURNS	GEN06	91633	Cleared	(9.98)	6
5/29/2024	9014722-0	23-0000-2147	HOME DEPOT CREDIT SERV	FEES/LUMBER FOR TABLE-BANCH	GEN06	91633	Cleared	422.29	6
5/29/2024	052824-0		RICHARDSON, OLIVIA R	REIMB/WELLNESS BENEFIT	GEN06	91656	Paid	100.00	6
5/29/2024	052824-0		SHEPPARD, JARAD D	REIMB/3 GRAD HOURS	GEN06	91663	Paid	660.00	6
5/29/2024	0528724-0		ARMBRUSTER, WES	GIRLS XC CAMP	GEN06	91616	Paid	100.00	6
5/29/2024	MAY INVOICES-0		HUSKEY TRAILWAYS	BUS SHED/MAY ROUTES	GEN06	91635	Paid	32,400.00	6
5/29/2024	052824-0	23-1050-2239	HOUSTON, AMANDA	GRILS XC CAMP	GEN06	91634	Paid	100.00	6
5/29/2024	052824-0	23-1050-2240	DARNELL, NANCY	GIRLS XC CAMP	GEN06	91627	Paid	100.00	6
5/29/2024	05292024-0		BROWN, DEANA	REIMB/WELLNESS BENEFIT	GEN06	91619	Paid	100.00	6
5/29/2024	920454018-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	131.81	6
5/29/2024	920454019-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91667	Paid	2,621.73	6
5/29/2024	1981520-02-0	23-4020-1539	PERMA-BOUND	ELEM LIBR/BOOK ORDER	GEN06	91651	Paid	5,941.03	6
5/29/2024	052924-0		ELLIOTT, JENNIFER	REIMB/WELLNESS BENEFIT	GEN06	91630	Paid	100.00	6
5/29/2024	280583-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN06	91666	Paid	1,485.57	6
5/29/2024	V103002661-0	23-8010-0507	MIDWEST TRANSIT EQUIP	BUS SHED/2025 IC-CE 77PASSENGER BUS	GEN06	91645	Cleared	159,517.00	6
5/29/2024	24--327721-1-0	23-3020-1919	K-LOG, INC	MS/FURNITURE	GEN06	91640	Paid	6,618.42	6
5/29/2024	283323-0	23-1050-2049	M-F ATHLETIC COMPANY	FEES/GOLD BATONS	GEN06	91643	Paid	55.00	6
5/29/2024	12095737-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91625	Paid	35.96	6
5/29/2024	759512-1	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN06	91650	Paid	20.95	6
5/30/2024	052824-0	23-1050-2247	BEARD, JESSICA R	XC GIRLS CAMP	JUNE	91678	Paid	100.00	6
5/30/2024	052024-0		WILLIAMS, CHRISTINA D	REIMB/LUNCH ACCOUNT	JUNE	91710	Paid	21.20	6
5/30/2024	63527-FES002-0	23-1050-2228	WORTHINGTON DIRECT HOLDINGS, LLC	SH/DRAFTING TABLES	JUNE	91712	Paid	20,739.50	6
5/30/2024	052124-0		BROCK, KEVIN	REIMB/LUNCH ACCOUNT	JUNE	91679	Paid	14.95	6
5/30/2024	052024-0		WILLIS, JAMIE	REIMB/LUNCH ACCOUNT	JUNE	91711	Paid	46.95	6
5/30/2024	051424-0	23-1050-2209	FESTUS MSTA/CTA	FUNDRAISER	JUNE	91685	Paid	262.15	6
5/30/2024	052024-0		BROUSSARD, BLAKE	REIMB/LUNCH ACCOUNT	JUNE	91680	Paid	54.95	6
5/30/2024	052024-0		BRYANT, GERRY	REIMB/LUNCH ACCOUNT	JUNE	91681	Paid	20.50	6

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5/30/2024	052224-0		BURKARD, SCOTT	REIMB/LUNCH ACCOUNT	JUNE	91682	Paid	7.25	6
5/30/2024	052324-0		CORNMAN, AMY	REIMB/LUNCH ACCOUNT	JUNE	91683	Paid	2.15	6
5/30/2024	052224-0		DOUGLAS, HEATHER	REIMB/LUNCH ACCOUNT	JUNE	91684	Paid	8.60	6
5/30/2024	052024-0		FREANT, MILTON	REIMB/LUNCH ACCOUNT	JUNE	91687	Paid	20.05	6
5/30/2024	052024-0		GRIFFAW, KRISTIN	REIMB/LUNCH ACCOUNT	JUNE	91688	Paid	36.90	6
5/30/2024	052024-0		HILYARD, ANNETTE	REIMB/LUNCH ACCOUNT	JUNE	91689	Paid	20.70	6
5/30/2024	052124-0		HURST, CHRISTOPHER	REIMB/LUNCH ACCOUNT	JUNE	91690	Paid	12.50	6
5/30/2024	052224-0		KOENIG, SHAWN	REIMB/LUNCH ACCOUNT	JUNE	91691	Paid	6.65	6
5/30/2024	052024-0		MEADOWS, DEMETRIA	REIMB/LUNCH ACCOUNT	JUNE	91692	Paid	24.90	6
5/30/2024	052224-0		MERCURIO, JERRY	REIMB/LUNCH ACCOUNT	JUNE	91693	Paid	10.25	6
5/30/2024	052224-0		MYERS, ANGELA	REIMB/LUNCH ACCOUNT	JUNE	91694	Paid	9.40	6
5/30/2024	052424-0		NELSON-PICKRELL, RHIANNON	REIMB/LUNCH ACCOUNT	JUNE	91695	Paid	0.80	6
5/30/2024	052024-0		PAYNE, ALLEN	REIMB/LUNCH ACCOUNT	JUNE	91696	Paid	23.85	6
5/30/2024	052124-0		RAYE, MATTHEW	REIMB/LUNCH ACCOUNT	JUNE	91697	Paid	12.95	6
5/30/2024	052424-0		RICHARDET, KIMBERLY	REIMB/LUNCH ACCOUNT	JUNE	91698	Paid	3.55	6
5/30/2024	052024-0		RICHARDS, AUDREY	REIMB/LUNCH ACCOUNT	JUNE	91699	Paid	32.05	6
5/30/2024	052124-0		RODGERS, CAROL	REIMB/LUNCH ACCOUNT	JUNE	91700	Paid	14.00	6
5/30/2024	052124-0		ROWLAND, ADAM	REIMB/LUNCH ACCOUNT	JUNE	91701	Paid	14.70	6
5/30/2024	052024-0		RYBACK, REBECCA	REIMB/LUNCH ACCOUNT	JUNE	91702	Paid	32.75	6
5/30/2024	052124-0		SCHUTTE, BRYAN	REIMB/LUNCH ACCOUNT	JUNE	91703	Paid	16.40	6
5/30/2024	052124-0		SHATLEY, JASON	REIMB/LUNCH ACCOUNT	JUNE	91704	Paid	13.25	6
5/30/2024	052224-0		VIVRETT, CECIL	REIMB/LUNCH ACCOUNT	JUNE	91707	Paid	6.00	6
5/30/2024	052224-0		VOELPEL, DUANE	REIMB/LUNCH ACCOUNT	JUNE	91708	Paid	7.55	6
5/30/2024	052224-0		WAGNER, MICHELE	REIMB/LUNCH ACCOUNT	JUNE	91709	Paid	10.65	6
5/30/2024	052024-0		ZOPH, ADAM	REIMB/LUNCH ACCOUNT	JUNE	91713	Paid	21.44	6
5/30/2024	052224-0		VILLEGAS, TAYLER	REIMB/BACKGROUND CHECK	JUNE	91706	Paid	42.75	6
5/30/2024	052124-0	23-1050-2221	FESTUS TIGERS BASEBALL/SOFTBALL	REIMB/FUNDRaiser	JUNE	91686	Paid	1,387.17	6
5/30/2024	061924-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	JUNE	91705	Cleared	357.47	6
5/31/2024	VEN-PAY-4,066		GREGORY F.X. DALY	Payroll Dated : 05/31/24	CITY	91861	Paid	34.30	6
6/4/2024	984972-0		LOWES	MAINT/MISC SUPPLIES	GEN06	91719	Cleared	3,623.80	6

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6/4/2024	763707-0	23-3020-2107	NOTTELMANN MUSIC CO	MS/XYLOPHONE	GEN06	91722	Paid	656.95	6
6/4/2024	25425321-0	23-7500-2236	NCS PEARSON, INC	ECC/MISC FORMS	GEN06	91721	Paid	517.57	6
6/4/2024	388825-0	23-3020-1752	SHIVELBINE MUSIC STORE	MS/BAND MUSIC\	GEN06	91723	Paid	343.20	6
6/4/2024	4027824-4028278-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN06	91739	Paid	371.86	6
6/4/2024	12096608-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91731	Paid	35.96	6
6/4/2024	126655-0	23-5020-2234	CELEBRATIONS UNLIMITED	FEES/BALLOONS	GEN06	91729	Paid	33.90	6
6/4/2024	061924-0		AT & T	FEES/PHONES	GEN06	91728	Cleared	227.24	6
6/4/2024	51624-0	23-1050-2186	UPS STORE	GUID/SENIOR NIGHT AWARDS	GEN06	91724	Paid	70.82	6
6/4/2024	052624-0	23-1050-2208	UPS STORE	FEES/CLASS BANNERS	GEN06	91724	Paid	84.00	6
6/4/2024	053024-0		UPS STORE	FEES/SHIPPING CONTROLS	GEN06	91724	Paid	18.69	6
6/4/2024	060324-0	23-1050-2185	LORENZ, DEVIN	REMB/ROCKET CLUB LODGING	GEN06	91737	Paid	969.48	6
6/4/2024	05312024-0		BURGERT, MOLLY K	REMB/WELLNESS BENEFIT	GEN06	91715	Paid	100.00	6
6/4/2024	V23204448-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	91738	Paid	2,534.00	6
6/4/2024	V23274951-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	91738	Paid	1,082.20	6
6/4/2024	V23382796-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	91738	Paid	2,267.30	6
6/4/2024	060424-0		STEIGHORST, HEATHER	REMB/15 GRAD HOURS	GEN06	91742	Paid	3,300.00	6
6/4/2024	4122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	91714	Cleared	3,190.49	6
6/4/2024	251168791-0	23-1050-2246	COLLEGE BOARD	GUID/AP EXAMS	GEN06	91717	Paid	19,266.00	6
6/4/2024	18326-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN06	91730	Paid	32,778.98	6
6/4/2024	48413-0		EDUCATIONPLUS	FEES/SUPT ROUNDTABLES	GEN06	91734	Paid	40.00	6
6/4/2024	48789-0	23-4020-1917	EDUCATIONPLUS	ELEM/FURNITURE ORDER	GEN06	91734	Paid	17,355.31	6
6/4/2024	48794-0	23-4020-1914	EDUCATIONPLUS	ELEM/FURNITURE ORDER	GEN06	91734	Paid	73,545.66	6
6/4/2024	050924-0	23-1050-2154	CAPITAL ONE	FEES/RENAISSANCE REWARD	GEN06	91716	Cleared	132.40	6
6/4/2024	0510-0	23-3020-2124	CAPITAL ONE	MS/SUPPLIES	GEN06	91716	Cleared	112.32	6
6/4/2024	51024-0	23-3020-2124	CAPITAL ONE	MS/SUPPLIES	GEN06	91716	Cleared	42.22	6
6/4/2024	051524-0	23-7500-2200	CAPITAL ONE	ECC/SUPPLIES	GEN06	91716	Cleared	73.36	6
6/4/2024	051624-0	23-3020-2124	CAPITAL ONE	MS/SUPPLIES	GEN06	91716	Cleared	107.75	6
6/4/2024	51624-0	23-3020-2132	CAPITAL ONE	MS/SUPPLIES	GEN06	91716	Cleared	59.00	6
6/4/2024	0517-0	23-3020-2198	CAPITAL ONE	MS/PAWS REWARD	GEN06	91716	Cleared	13.94	6
6/4/2024	051724-0	23-7500-2201	CAPITAL ONE	PAT SUPPLIES	GEN06	91716	Cleared	35.26	6

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6/4/2024	051824-0		CAPITAL ONE	SUMMER SCHOOL SUPPLIES-ELEM	GEN06	91716	Cleared	197.16	6
6/4/2024	42224-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN06	91716	Cleared	798.73	6
6/4/2024	042224-0		CAPITAL ONE	FEES/PROM PRIZES	GEN06	91716	Cleared	499.00	6
6/4/2024	042224-1		CAPITAL ONE	FEES/PROM PRIZES	GEN06	91716	Cleared	499.00	6
6/4/2024	4222024-0	23-4020-2041	CAPITAL ONE	FEES/OASIS BREAKFAST SUPPLIES	GEN06	91716	Cleared	43.67	6
6/4/2024	4222024-1	23-1050-1902	CAPITAL ONE	SH/LUNCH SUPPLIES	GEN06	91716	Cleared	125.64	6
6/4/2024	042424-0	23-3020-1670	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	91716	Cleared	24.00	6
6/4/2024	42424-0	23-5020-2063	CAPITAL ONE	FEES/POP	GEN06	91716	Cleared	42.88	6
6/4/2024	04242024-0	23-1050-1998	CAPITAL ONE	FEES/PROJECT PROM PRIZES	GEN06	91716	Cleared	988.81	6
6/4/2024	042924-0	23-1050-1980	CAPITAL ONE	FEES/FAMILY DINNER SUPPLIES	GEN06	91716	Cleared	502.41	6
6/4/2024	04292024-0	23-3020-2117	CAPITAL ONE	MS/CLASSROOM SUPPLIES	GEN06	91716	Cleared	75.62	6
6/4/2024	050124-0		CAPITAL ONE	FEES/WATER,SUPPLIES	GEN06	91716	Cleared	160.20	6
6/4/2024	050224-0	23-3020-2030	CAPITAL ONE	MS/TEACHER APPRECIATION SUPPLIES	GEN06	91716	Cleared	79.52	6
6/4/2024	050224-1	23-3020-0774	CAPITAL ONE	MS/REWARDS	GEN06	91716	Cleared	49.63	6
6/4/2024	050324-0	23-1050-2113	CAPITAL ONE	FEES/CHOIR DONUTS	GEN06	91716	Cleared	97.58	6
6/4/2024	05324-0		CAPITAL ONE	FEES/MEETING SUPPLIES	GEN06	91716	Cleared	14.88	6
6/4/2024	050424-0	23-7500-2128	CAPITAL ONE	ECC/DRINK SUPPLIES	GEN06	91716	Cleared	592.01	6
6/4/2024	0505-0	23-1050-0212	CAPITAL ONE	DH/SUPPLIES	GEN06	91716	Cleared	111.44	6
6/4/2024	0506-0	23-1050-2133	CAPITAL ONE	ATH/OFFICE SUPPLIES	GEN06	91716	Cleared	43.44	6
6/4/2024	0508-0	23-1050-0212	CAPITAL ONE	FEES/SUPPLIES	GEN06	91716	Cleared	48.07	6
6/4/2024	489X09820608-0		CULLIGAN	BUS SHED/WATER COOLER	GEN06	91733	Cleared	55.00	6
6/4/2024	061824-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN06	91727	Cleared	123.72	6
6/4/2024	513648-0	23-8010-1808	RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ARMOR CLOUD	GEN06	91741	Paid	245.40	6
6/4/2024	484924400008489916	23-3020-2253	3PI TECH SOLUTIONS, INC.	MS3D PRINTER	GEN06	91725	Paid	3,898.00	6
6/4/2024	13685462-0	23-8020-1353	AGGREKO LLC	FEES/RENTAL	GEN06	91726	Paid	918.11	6
6/4/2024	23-8020-1353-0		AGGREKO LLC	FEES/RENTAL	GEN06	91726	Paid	32.79	6
6/4/2024	6139-0	23-3020-2250	MICRO TECH	MS/MAINTENANCE OF MICROSCOPES	GEN06	91740	Paid	517.50	6
6/4/2024	06152024-0		JCPSD	FEES/SERVICES	GEN06	91718	Cleared	1,573.87	6
6/4/2024	061524-0		JCPSD	FEES/SERVICES	GEN06	91736	Cleared	212.97	6

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

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6/4/2024	800104756866-0		COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP TRUNK	GEN06	91732	Cleared	134.60	6
6/4/2024	347007-P2TOT3-0	23-7500-0778	MULTI-HEALTH SYSTEMS, INC.	ECC/FORMS	GEN06	91720	Paid	237.50	6
6/4/2024	956024267-0	23-4020-2111	HOUGHTON MIFFLIN HARCOURT	ELEM/SAXON PHONICS	GEN06	91735	Paid	117,926.24	6
6/5/2024	926763-0		PROFESSIONAL SERVICE INDUSTRIES, INC	FEES/MS PROJECT	GEN06	91749	Paid	2,352.00	6
6/5/2024	2024-15895-0		ANATOMAGE, INC.	FEES/SCIENCE SOFTWARE;SUPPLIES	GEN06	91744	Paid	115,390.00	6
6/5/2024	F346-S-0	23-0000-2229	WEHNERS AWARDS, INC	FEES/RETIREMENT PLAQUE	GEN06	91753	Paid	75.00	6
6/5/2024	F361-A-0		WEHNERS AWARDS, INC	FEES/PLAQUE	GEN06	91753	Paid	40.95	6
6/5/2024	544.6-0	23-3020-2244	STEINWAY PIANO GALLERY	MS/DIGITAL PIANO	GEN06	91752	Paid	2,599.00	6
6/5/2024	5444.6-0	23-3020-2242	STEINWAY PIANO GALLERY	MS/DIGITAL DOLLY	GEN06	91752	Paid	300.00	6
6/5/2024	96NC-0	23-4020-2194	AMAZON CAPITAL SERVICES, INC.	GUID/SUPPLIES	GEN06	ACH002750	Cleared	79.00	6
6/5/2024	7VM1-0	23-1050-2131	AMAZON CAPITAL SERVICES, INC.	FEES/SRUCO SUPPLIES	GEN06	ACH002750	Cleared	61.24	6
6/5/2024	23-8030-2031-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN06	ACH002750	Cleared	(14.84)	6
6/5/2024	96FG-0	23-1050-2109	AMAZON CAPITAL SERVICES, INC.	FEES/TRAFFIC CONES;SUPPLIES	GEN06	ACH002750	Cleared	458.97	6
6/5/2024	9FCH-0	23-3020-2044	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN06	ACH002750	Cleared	115.56	6
6/5/2024	23-5020-1861-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN06	ACH002750	Cleared	(113.97)	6
6/5/2024	7TP4-0	23-3020-2085	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN06	ACH002750	Cleared	49.90	6
6/5/2024	7LLN-0	23-7500-2237	AMAZON CAPITAL SERVICES, INC.	ECC/CUBES	GEN06	ACH002750	Cleared	399.98	6
6/5/2024	23-5020-1906-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN06	ACH002750	Cleared	(86.45)	6
6/5/2024	7CCM-0	23-8030-2202	AMAZON CAPITAL SERVICES, INC.	FEES/KEYBOARD	GEN06	ACH002750	Cleared	40.23	6
6/5/2024	7DHL-0	23-7500-2139	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN06	ACH002750	Cleared	6,547.37	6
6/5/2024	79VM-0	23-5020-1956	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUDS	GEN06	ACH002750	Cleared	79.90	6
6/5/2024	7FJ7-0	23-8020-2092	AMAZON CAPITAL SERVICES, INC.	FEES/SIGNS	GEN06	ACH002750	Cleared	51.98	6
6/5/2024	76GD-0	23-5020-2073	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN06	ACH002750	Cleared	115.96	6
6/5/2024	73W9-0	23-1050-2086	AMAZON CAPITAL SERVICES, INC.	FEES/BASEBALL SUPPLIES	GEN06	ACH002750	Cleared	188.56	6
6/5/2024	76TV-0	23-8060-1964	AMAZON CAPITAL SERVICES, INC.	SUM SCHOOL/MS SUPPLIES	GEN06	ACH002750	Cleared	161.17	6
6/5/2024	79TX-0	23-1050-2176	AMAZON CAPITAL SERVICES, INC.	ATH/BASEBALL CAMP SUPPLIES	GEN06	ACH002750	Cleared	86.28	6
6/5/2024	7CXT-0	23-7500-2216	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN06	ACH002750	Cleared	1,829.08	6
6/5/2024	7GNW-0	23-1050-2179	AMAZON CAPITAL SERVICES, INC.	FEES/RIBBON	GEN06	ACH002750	Cleared	25.98	6
6/5/2024	6TIG-0	23-8010-2137	AMAZON CAPITAL SERVICES, INC.	BUS SHED/CABINET;SUPPLIES	GEN06	ACH002750	Cleared	2,171.54	6

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6/5/2024	6WP7-0	23-1050-2050	AMAZON CAPITAL SERVICES, INC.	FEES/TRACK SUPPLIES	GEN06	ACH002750	Cleared	100.32	6
6/5/2024	76RV-0	23-3020-2033	AMAZON CAPITAL SERVICES, INC.	FEES/PENCILS	GEN06	ACH002750	Cleared	26.58	6
6/5/2024	47797-0		EDUCATIONPLUS	FEES/TITLE II	GEN06	91746	Paid	1,000.00	6
6/5/2024	MARCH-APRIL-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN06	91748	Paid	114.00	6
6/5/2024	40946-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN06	91745	Paid	22,345.65	6
6/5/2024	38745984-0	23-3020-2161	QUILL CORPORATION	MS/OFFICE CHAIRS	GEN06	91750	Paid	119.98	6
6/5/2024	5323764-0		RENAISSANCE LEARNING	FEES/SUBSCRIPTIONS;STAR READING.MATH	GEN06	91751	Paid	270,699.04	6
6/5/2024	28227-0		ACT	FEES/DISTRICT TESTING	GEN06	91743	Paid	10,660.50	6
6/5/2024	1355583-0		ERIC ARMIN, INC	MS/CLASSROOM SUPPLIES	GEN06	91747	Paid	201.03	6
6/10/2024	VEN-PAY-4,160	23-3020-2104	GREGORY F.X. DALY	Payroll Dated : 06/10/24	CITY	91861	Paid	24.69	6
6/10/2024	26679-Q6G3B7-0		MSBA	FEES/DIRECT SERVICES	GEN06	91763	Paid	306.09	6
6/10/2024	26391-K6X1T8-0		MSBA	FEES/DIRECT SERVICES	GEN06	91763	Paid	216.71	6
6/10/2024	618535-0		CENTRAL STATES BUS SALES	BUS SHED/BACK COVERS	GEN06	91757	Paid	75.90	6
6/10/2024	6274-0	23-4020-2192	STUDENT SUPPLY	FEES/CUSTOM PENCILS	GEN06	91768	Paid	299.97	6
6/10/2024	VEN-PAY-4,159		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/10/24	RETIRE SC1	ACH002785	Cleared	198,572.56	6
6/10/2024	798328-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN06	91756	Cleared	4,429.57	6
6/10/2024	12096789-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	91758	Paid	1,100.50	6
6/10/2024	31022406010927-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN06	91759	Paid	336.00	6
6/10/2024	053124-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN06	91765	Paid	15,739.87	6
6/10/2024	VEN-PAY-4,161		PEERS	Payroll Dated : 06/10/24	PEER SC1	ACH002784	Cleared	2,185.14	6
6/10/2024	X103093211-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EGR VALVE	GEN06	91762	Paid	673.99	6
6/10/2024	X103093212-010-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN06	91762	Paid	(55.00)	6
6/10/2024	X1030933008-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SENSOR ASSRMBLY	GEN06	91762	Paid	233.80	6
6/10/2024	X103093110-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEADLIGHT SWITCH	GEN06	91762	Paid	486.99	6
6/10/2024	X103091177-01-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN06	91762	Paid	(673.99)	6
6/10/2024	X103093013-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PARKING BRAKE DRUM;SUPPLIES	GEN06	91762	Paid	1,097.12	6
6/10/2024	X103093047-01-0		MIDWEST TRANSIT EQUIP	BU SHED/REAR BRAKE DRUM;SUPPLIES	GEN06	91762	Paid	694.48	6
6/10/2024	X103093202-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PARKING BRAKE;MIRROR HEAD ASSY	GEN06	91762	Paid	1,837.51	6
6/10/2024	X103091178-01-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN06	91762	Paid	(917.71)	6

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6/10/2024	X103091179:01-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN06	91762	Paid	(298.49)	6
6/10/2024	50068420:01-0		MIDWEST BUS SALES INC	BUS SHED/SUPPLIES	GEN06	91761	Paid	329.41	6
6/10/2024	C050068446:01-0		MIDWEST BUS SALES INC	BUS SHED/BACK COVERS	GEN06	91761	Paid	107.49	6
6/10/2024	79430603-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN06	ACH002765	Cleared	157.15	6
6/10/2024	85570601-0	23-7500-2123	COMMERCE BANK-VISA CARD	ECC/STAFF REWARDS	GEN06	ACH002765	Cleared	34.66	6
6/10/2024	03810601-0		COMMERCE BANK-VISA CARD	BUS SHED/END OF THE YEAR MEETING	GEN06	ACH002765	Cleared	349.55	6
6/10/2024	31380602-0		COMMERCE BANK-VISA CARD	FEES/NEWSP	GEN06	ACH002765	Cleared	8.28	6
6/10/2024	31380603-0		COMMERCE BANK-VISA CARD	FEES/SETON IDENTIFICATION	GEN06	ACH002765	Cleared	458.21	6
6/10/2024	060324-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN06	ACH002765	Cleared	(160.39)	6
6/10/2024	25120601-0	23-2633-2172	COMMERCE BANK-VISA CARD	FEES/OFFICE WATER	GEN06	ACH002765	Cleared	13.80	6
6/10/2024	25120602-0		COMMERCE BANK-VISA CARD	FEES/GRADUATION SONG	GEN06	ACH002765	Cleared	1.29	6
6/10/2024	79430602-0		COMMERCE BANK-VISA CARD	FEES/BOARD MEMEBER SHIRT	GEN06	ACH002765	Cleared	64.99	6
6/10/2024	25120603-0	23-2633-2235	COMMERCE BANK-VISA CARD	WATER FOR FOOD TRUCK DAY	GEN06	ACH002765	Cleared	21.44	6
6/10/2024	55400601-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/APPRECIATION SUPPLIES	GEN06	ACH002765	Cleared	1,179.28	6
6/10/2024	81700601-0	23-3020-2199	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN06	ACH002765	Cleared	120.73	6
6/10/2024	81700602-0	23-3020-1680	COMMERCE BANK-VISA CARD	FEES/EDU RENEWAL	GEN06	ACH002765	Cleared	101.97	6
6/10/2024	81700603-0	23-3020-2069	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN06	ACH002765	Cleared	194.00	6
6/10/2024	81700604-0	23-3020-2211	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN06	ACH002765	Cleared	175.00	6
6/10/2024	28190601-0	23-1050-0203	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN06	ACH002765	Cleared	460.84	6
6/10/2024	30480601-0		COMMERCE BANK-VISA CARD	FEES/INDEED	GEN06	ACH002765	Cleared	129.90	6
6/10/2024	30480602-0		COMMERCE BANK-VISA CARD	DWWA/BACKGROUND CHECKS	GEN06	ACH002765	Cleared	411.75	6
6/10/2024	30480603-0	23-3020-2252	COMMERCE BANK-VISA CARD	MS/PLTW SUPPLIES	GEN06	ACH002765	Cleared	2,499.95	6
6/10/2024	40990601-0	23-1050-2159	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN06	ACH002765	Cleared	83.88	6
6/10/2024	40990602-0	23-1050-2126	COMMERCE BANK-VISA CARD	FEES/ARCHERY LODGING	GEN06	ACH002765	Cleared	273.57	6
6/10/2024	40990603-0	23-1050-2167	COMMERCE BANK-VISA CARD	FEES/CUPCAKES	GEN06	ACH002765	Cleared	130.00	6
6/10/2024	40990604-0	23-1050-2105	COMMERCE BANK-VISA CARD	FEES/HONOR LUNCHEON	GEN06	ACH002765	Cleared	615.00	6
6/10/2024	40990605-0	23-1050-2074	COMMERCE BANK-VISA CARD	FEES/STUCO BANQUET	GEN06	ACH002765	Cleared	1,185.54	6
6/10/2024	40990606-0	23-1050-2196	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN06	ACH002765	Cleared	167.76	6
6/10/2024	40990607-0	23-1050-2016	COMMERCE BANK-VISA CARD	FEES/ARCHERY REGISTRATION	GEN06	ACH002765	Cleared	35.00	6
6/10/2024	40990608-0	23-1050-2227	COMMERCE BANK-VISA CARD	FEES/CHOIR PIZZAS	GEN06	ACH002765	Cleared	116.00	6

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6/10/2024	4099069-0	23-1050-2243	COMMERCE BANK-VISA CARD	FEES/TRACK MEALS	GEN06	ACH002765	Cleared	94.94	6
6/10/2024	79430601-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH002765	Cleared	67.98	6
6/10/2024	19570601-0	23-5020-2138	COMMERCE BANK-VISA CARD	FEES/STORE RESALE ITEMS	GEN06	ACH002765	Cleared	583.59	6
6/10/2024	19570602-0	23-5020-2173	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH002765	Cleared	57.56	6
6/10/2024	19570602-1	23-5020-2232	COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST SUPPLIES	GEN06	ACH002765	Cleared	109.23	6
6/10/2024	19810601-0	23-1050-2162	COMMERCE BANK-VISA CARD	FEES/ATTENDANCE REWARDS	GEN06	ACH002765	Cleared	187.50	6
6/10/2024	19810602-0	23-1050-2213	COMMERCE BANK-VISA CARD	FEES/COACHING REGISTRATION	GEN06	ACH002765	Cleared	150.00	6
6/10/2024	20700602-0	23-4020-2153	COMMERCE BANK-VISA CARD	FEES/COFFEE CULTURE	GEN06	ACH002765	Cleared	657.00	6
6/10/2024	20700603-0	23-4020-2155	COMMERCE BANK-VISA CARD	FEES/INTERVIEW LUNCH	GEN06	ACH002765	Cleared	87.32	6
6/10/2024	20700607-0	23-4020-2215	COMMERCE BANK-VISA CARD	FEES/MSCA DUES	GEN06	ACH002765	Cleared	50.00	6
6/10/2024	20700601-0	23-4020-2042	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN06	ACH002765	Cleared	40.00	6
6/10/2024	20700604-0	23-4020-2158	COMMERCE BANK-VISA CARD	FEES/THE SWEET SIDE FOOD TRUCK	GEN06	ACH002765	Cleared	816.02	6
6/10/2024	20700605-0	23-4020-2160	COMMERCE BANK-VISA CARD	FEES/TEACHER APPRECIATION SNACKS	GEN06	ACH002765	Cleared	138.92	6
6/10/2024	20700606-0	23-4020-2097	COMMERCE BANK-VISA CARD	FEES/BUS DRIVER APPRECIATION	GEN06	ACH002765	Cleared	84.02	6
6/10/2024	31380604-0		COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN06	ACH002765	Cleared	250.00	6
6/10/2024	31380605-0		COMMERCE BANK-VISA CARD	FEES/RENAISSANCE LEARNING	GEN06	ACH002765	Cleared	19.35	6
6/10/2024	93950601-0	23-3020-1913	COMMERCE BANK-VISA CARD	FEES/MS FIELD TRIP	GEN06	ACH002765	Cleared	1,207.00	6
6/10/2024	93950602-0	23-8060-2150	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002765	Cleared	719.51	6
6/10/2024	93950603-0	23-8060-2151	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH002765	Cleared	983.06	6
6/10/2024	93950604-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH002765	Cleared	84.29	6
6/10/2024	31380601-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH002765	Cleared	286.27	6
6/10/2024	VEN-PAY-4,153		LIVELY, INC.	Payroll Dated : 06/10/24	LIVELY SC1	ACH002783	Cleared	6,003.00	6
6/10/2024	VEN-PAY-4,152		LIVELY, INC.	Payroll Dated : 06/10/24	LIVELY SC1	ACH002783	Cleared	7,752.00	6
6/10/2024	VEN-PAY-4,199		LIVELY, INC.	Payroll Dated : 06/10/24	LIVELY SC1	ACH002783	Cleared	1,866.45	6
6/10/2024	05724-0		ANYTIME AUTOGLASS	BUS SHED/GLASS	GEN06	91755	Paid	300.00	6
6/10/2024	050724-0		ANYTIME AUTOGLASS	BUS SHED/GLASS REPAIR	GEN06	91755	Paid	200.00	6
6/10/2024	3037323537-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	91766	Paid	1,882.35	6
6/10/2024	3037178348-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR BLOWER	GEN06	91766	Paid	560.00	6
6/10/2024	3037304951-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR ASSEMBLY	GEN06	91766	Paid	402.85	6

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6/10/2024	3037416477-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/TUBE ASSY TRANSFER	GEN06	91766	Paid	110.00	6
6/10/2024	30372235581-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	91766	Paid	58.90	6
6/10/2024	3037241919-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR BLOWER ASSY	GEN06	91766	Paid	319.98	6
6/10/2024	3037250543-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GASKETS;CLAMPS	GEN06	91766	Paid	140.70	6
6/10/2024	3037257838-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SELTEC COMP	GEN06	91766	Paid	987.06	6
6/10/2024	21674-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN06	91754	Paid	1,034.50	6
6/10/2024	270217-0		SHARE CORPORATION	BUS SHED/MISC SUPPLIES	GEN06	91767	Paid	1,297.25	6
6/10/2024	VEN-PAY-4,158		EFTPS	Payroll Dated : 06/10/24	EFTPS SC1	ACH002756	Cleared	1,974.72	6
6/10/2024	VEN-PAY-4,157		EFTPS	Payroll Dated : 06/10/24	EFTPS SC1	ACH002756	Cleared	388.46	6
6/10/2024	VEN-PAY-4,154		MO DEPARTMENT REVENUE	Payroll Dated : 06/10/24	STATE SC1	ACH002757	Cleared	15,579.00	6
6/10/2024	VEN-PAY-4,156		EFTPS	Payroll Dated : 06/10/24	EFTPS SC1	ACH002756	Cleared	17,120.54	6
6/10/2024	VEN-PAY-4,155		EFTPS	Payroll Dated : 06/10/24	EFTPS SC1	ACH002756	Cleared	37,598.57	6
6/10/2024	052024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN06	91760	Paid	10,131.50	6
6/10/2024	1412-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN06	91764	Paid	3,902.50	6
6/10/2024	VEN-PAY-4,204		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	170.00	6
6/10/2024	VEN-PAY-4,201		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	350.00	6
6/10/2024	VEN-PAY-4,202		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	1,275.00	6
6/10/2024	VEN-PAY-4,203		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	300.00	6
6/10/2024	VEN-PAY-4,207		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	3,070.00	6
6/10/2024	VEN-PAY-4,200		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	107.00	6
6/10/2024	VEN-PAY-4,205		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	2,187.50	6
6/10/2024	VEN-PAY-4,206		US OMNI & TSACG	Payroll Dated : 06/10/24	ANNACH SC1	ACH002798	Paid	1,000.00	6
6/11/2024	VEN-PAY-4,215		LIVELY, INC.	Payroll Dated : 06/11/24	LIVELY SC2	ACH002783	Cleared	7,752.00	6
6/11/2024	VEN-PAY-4,216		LIVELY, INC.	Payroll Dated : 06/11/24	LIVELY SC2	ACH002783	Cleared	6,003.00	6
6/11/2024	VEN-PAY-4,262		LIVELY, INC.	Payroll Dated : 06/11/24	LIVELY SC2	ACH002783	Cleared	942.45	6
6/11/2024	VEN-PAY-4,263		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	107.00	6
6/11/2024	VEN-PAY-4,264		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	350.00	6
6/11/2024	VEN-PAY-4,265		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	1,275.00	6
6/11/2024	VEN-PAY-4,266		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	300.00	6
6/11/2024	VEN-PAY-4,267		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	170.00	6
6/11/2024	VEN-PAY-4,268		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	2,187.50	6

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6/11/2024	VEN-PAY-4,269		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	1,000.00	6
6/11/2024	VEN-PAY-4,270		US OMNI & TSACG	Payroll Dated : 06/11/24	ANNACH SC2	ACH002803	Paid	3,070.00	6
6/11/2024	21361-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/DEF FLUID	GEN06	91769	Cleared	725.40	6
6/11/2024	826723-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN06	91769	Cleared	3,588.61	6
6/11/2024	VEN-PAY-4,218		EFTPS	Payroll Dated : 06/11/24	EFTPS SC2	ACH002758	Cleared	37,726.28	6
6/11/2024	VEN-PAY-4,219		EFTPS	Payroll Dated : 06/11/24	EFTPS SC2	ACH002758	Cleared	17,147.34	6
6/11/2024	VEN-PAY-4,220		EFTPS	Payroll Dated : 06/11/24	EFTPS SC2	ACH002758	Cleared	388.46	6
6/11/2024	VEN-PAY-4,221		EFTPS	Payroll Dated : 06/11/24	EFTPS SC2	ACH002758	Cleared	1,974.72	6
6/11/2024	VEN-PAY-4,217		MO DEPARTMENT REVENUE	Payroll Dated : 06/11/24	STATE SC2	ACH002759	Cleared	15,624.00	6
6/11/2024	12566788-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	91775	Cleared	47.00	6
6/11/2024	06182024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN06	91775	Cleared	2,568.00	6
6/11/2024	1995128604-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN06	91777	Paid	1,150.24	6
6/11/2024	06152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	91781	Cleared	4,825.00	6
6/11/2024	5726700W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	91781	Cleared	279.20	6
6/11/2024	323269-0	23-8020-2182	C & S CLEANING SUPPLY, LLC	MAINT/SCRUBBER	GEN06	91770	Paid	8,900.00	6
6/11/2024	2024167-0		THE CENTER FOR HEAD INJURY SERVICES	FEES/FOOD TRUCKS FOR STAFF	GEN06	91779	Paid	1,736.00	6
6/11/2024	06072024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	NOW	ACH002764	Cleared	6,322.66	6
6/11/2024	43273263-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN06	91774	Paid	91.08	6
6/11/2024	718602-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN06	91776	Paid	73.00	6
6/11/2024	718604-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN06	91776	Paid	108.00	6
6/11/2024	1954331-IN-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN06	91783	Paid	717.50	6
6/11/2024	40990610-0	23-1050-2249	COMMERCE BANK-VISA CARD	FEES/HOTEL LODGING	GEN06	ACH002765	Cleared	375.90	6
6/11/2024	083572-0	23-0000-2257	CPI	FEES/WORKBOOKS	GEN06	91773	Paid	805.74	6
6/11/2024	508035-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN06	91771	Paid	4,737.65	6
6/11/2024	97616428-0		WEX BANK	FEES/FUEL CHARGES	GEN06	91782	Cleared	2,302.04	6
6/11/2024	VEN-PAY-4,224		PEERS	Payroll Dated : 06/11/24	PEER SC2	ACH002786	Cleared	2,185.14	6
6/11/2024	109456-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN06	91780	Paid	1,780.00	6
6/11/2024	7669-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN06	91778	Paid	327.61	6
6/11/2024	VEN-PAY-4,222		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/11/24	RETIRE SC2	ACH002787	Cleared	198,572.56	6
6/11/2024	173590101060124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN06	91772	Cleared	246.25	6

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6/11/2024	07012024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN06	91772	Cleared	1,603.50	6
6/11/2024	VEN-PAY-4,223		GREGORY F.X. DALY	Payroll Dated : 06/11/24	CITY	91861	Paid	24.69	6
6/12/2024	VEN-PAY-4,286		GREGORY F.X. DALY	Payroll Dated : 06/12/24	CITY	91861	Paid	24.66	6
6/12/2024	VEN-PAY-4,285		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/12/24	RETIRE SC3	ACH002789	Cleared	200,398.84	6
6/12/2024	081524-0		JCM BANQUET/PARTY RENTAL	FEES/TABLES,LINENS,SUPPLIES	GEN06	91788	Paid	2,097.90	6
6/12/2024	12097505-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91785	Paid	35.96	6
6/12/2024	12097694-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS	GEN06	91785	Paid	59.15	6
6/12/2024	VEN-PAY-4,287		PEERS	Payroll Dated : 06/12/24	PEER SC3	ACH002788	Cleared	2,209.42	6
6/12/2024	671846-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN06	91791	Paid	963.34	6
6/12/2024	053124-8319-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN06	91790	Paid	5,063.25	6
6/12/2024	053124-8444-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN06	91790	Paid	13,000.50	6
6/12/2024	925819754-0	23-1050-2028	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN06	91784	Paid	163.25	6
6/12/2024	925826977-0	23-1050-2180	BSN SPORTS INC	ATH/CAMP SHIRTS	GEN06	91784	Paid	474.30	6
6/12/2024	07012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN06	91786	Paid	425.00	6
6/12/2024	060324-0		JOKERST, TERIJ	REIMB/ACT MEMBERSHIP	GEN06	91789	Cleared	135.00	6
6/12/2024	VEN-PAY-4,278		LIVELY, INC.	Payroll Dated : 06/12/24	HSAACH SC3	ACH002806	Paid	7,638.00	6
6/12/2024	VEN-PAY-4,279		LIVELY, INC.	Payroll Dated : 06/12/24	HSAACH SC3	ACH002806	Paid	5,962.50	6
6/12/2024	8007339671-0		STERICYCLE, INC.	FEES/SHREDDING	GEN06	91792	Cleared	221.34	6
6/12/2024	JUN24HEALTH INS P		MIDLAND STATES BANK	JUN24HEALTH INS PREM	MEDACH JUN	ACH002776	Cleared	219,204.00	6
6/12/2024	VEN-PAY-4,280		MO DEPARTMENT REVENUE	Payroll Dated : 06/12/24	STATE	ACH002761	Cleared	15,529.00	6
6/12/2024	VEN-PAY-4,281		EFTPS	Payroll Dated : 06/12/24	EFTPS	ACH002760	Cleared	37,543.22	6
6/12/2024	VEN-PAY-4,282		EFTPS	Payroll Dated : 06/12/24	EFTPS	ACH002760	Cleared	17,120.90	6
6/12/2024	VEN-PAY-4,283		EFTPS	Payroll Dated : 06/12/24	EFTPS	ACH002760	Cleared	385.86	6
6/12/2024	VEN-PAY-4,284		EFTPS	Payroll Dated : 06/12/24	EFTPS	ACH002760	Cleared	1,963.12	6
6/12/2024	394075-0		INDUSTRIAL CHEM LABS & SERVICES	MAINT/LIQUID CONCRETE CLEANER	GEN06	91787	Paid	246.05	6
6/12/2024	VEN-PAY-4,330		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	1,000.00	6
6/12/2024	VEN-PAY-4,331		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	3,070.00	6
6/12/2024	VEN-PAY-4,323		LIVELY, INC.	Payroll Dated : 06/12/24	HSAACH SC3	ACH002806	Paid	869.30	6
6/12/2024	VEN-PAY-4,324		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	107.00	6
6/12/2024	VEN-PAY-4,325		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	350.00	6

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6/12/2024	VEN-PAY-4,326		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	1,275.00	6
6/12/2024	VEN-PAY-4,327		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	300.00	6
6/12/2024	VEN-PAY-4,328		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	170.00	6
6/12/2024	VEN-PAY-4,329		US OMNI & TSACG	Payroll Dated : 06/12/24	ANNACH SC3	ACH002804	Paid	2,187.50	6
6/13/2024	VEN-PAY-4,384		LIVELY, INC.	Payroll Dated : 06/13/24	HSAACH SC4	ACH002807	Paid	869.30	6
6/13/2024	06-15-24-0		LIVELY, INC.	Payroll Dated : 06/15/24	HSAACH15	ACH002783	Cleared	3,281.34	6
6/13/2024	7089675-0	23-8030-2014	DAKTRONICS, INC.	FEES/SERVICE CALL:POWER SUPPLY	GEN06	91798	Paid	1,078.75	6
6/13/2024	DuncanAu Cor 2-0		US OMNI & TSACG	Duncan-Anderson Correction 6/15/2024	ANNACH	ACH002781	Cleared	0.00	6
6/13/2024	VEN-PAY-4,385		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	107.00	6
6/13/2024	VEN-PAY-4,386		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	350.00	6
6/13/2024	VEN-PAY-4,387		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	1,275.00	6
6/13/2024	VEN-PAY-4,388		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	300.00	6
6/13/2024	VEN-PAY-4,389		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	170.00	6
6/13/2024	VEN-PAY-4,390		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	2,187.50	6
6/13/2024	VEN-PAY-4,391		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	1,000.00	6
6/13/2024	VEN-PAY-4,392		US OMNI & TSACG	Payroll Dated : 06/13/24	ANNACH SC4	ACH002805	Paid	3,070.00	6
6/13/2024	832439-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN06	91795	Cleared	1,777.63	6
6/13/2024	VEN-PAY-4,342		EFTPS	Payroll Dated : 06/13/24	EFTPS	ACH002762	Cleared	37,543.22	6
6/13/2024	VEN-PAY-4,343		EFTPS	Payroll Dated : 06/13/24	EFTPS	ACH002762	Cleared	17,120.90	6
6/13/2024	VEN-PAY-4,344		EFTPS	Payroll Dated : 06/13/24	EFTPS	ACH002762	Cleared	385.86	6
6/13/2024	VEN-PAY-4,345		EFTPS	Payroll Dated : 06/13/24	EFTPS	ACH002762	Cleared	1,963.12	6
6/13/2024	VEN-PAY-4,341		MO DEPARTMENT REVENUE	Payroll Dated : 06/13/24	STATE	ACH002763	Cleared	15,529.00	6
6/13/2024	VEN-PAY-4,339		LIVELY, INC.	Payroll Dated : 06/13/24	HSAACH SC4	ACH002807	Paid	7,638.00	6
6/13/2024	VEN-PAY-4,340		LIVELY, INC.	Payroll Dated : 06/13/24	HSAACH SC4	ACH002807	Paid	5,962.50	6
6/13/2024	06142024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	91794	Cleared	26,193.46	6
6/13/2024	925802703-0	23-1050-1893	BSN SPORTS INC	A1H/SHORTS	GEN06	91796	Paid	397.15	6
6/13/2024	925880578-0	23-1050-1784	BSN SPORTS INC	A1H/FOOTBALL SHORTS	GEN06	91796	Paid	1,470.00	6
6/13/2024	051723-0	23-1050-2185	CHASE CARD SERVICES	FEES/ROCKET CLUB LODGING	GEN06	91797	Cleared	1,292.64	6
6/13/2024	0525-0	23-1050-2222	CHASE CARD SERVICES	FEES/STATE TRACK LODGING	GEN06	91797	Cleared	9,216.90	6
6/13/2024	0528-0		CHASE CARD SERVICES	FEES/FOOD TRUCK	GEN06	91797	Cleared	2,284.80	6

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6/13/2024	528-0		CHASE CARD SERVICES	FEES/FOOD TRUCK FOR STAFF	GEN06	91797	Cleared	1,326.00	6
6/13/2024	052824-0		CHASE CARD SERVICES	FEES/FOOD TRUCK	GEN06	91797	Cleared	1,890.00	6
6/13/2024	671962-0		PURCELL TIRE COMPANY	BUS SHED/REPAIRS	GEN06	91801	Paid	1,333.32	6
6/13/2024	1981520-03-0	23-4020-1539	PERMA-BOUND	ELEM/LIBRY-BOOKS	GEN06	91800	Paid	235.14	6
6/13/2024	VEN-PAY-4,348		PEERS	Payroll Dated : 06/13/24	PEER SC4	ACH002790	Cleared	2,209.42	6
6/13/2024	32454518-0		ACT	FEES/PREACT PAPER SCORING	GEN06	91793	Paid	17.00	6
6/13/2024	VEN-PAY-4,347		GREGORY F.X. DALY	Payroll Dated : 06/13/24	CITY	91861	Paid	24.66	6
6/13/2024	1203RENT-0	23-1050-0216	JEFFERSON COLLEGE	FEES/INCLEMENT WEATHER DATE	GEN06	91799	Paid	870.00	6
6/13/2024	VEN-PAY-4,346		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/13/24	RETIRE SC4	ACH002791	Cleared	200,398.84	6
6/14/2024	1000047159-0	23-4020-2255	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN06	91803	Paid	114.00	6
6/14/2024	060724-0		FREDERICKTOWN R-1 SCHOOL	FEES/EDUC SERVICES	GEN06	91804	Paid	1,016.40	6
6/14/2024	VEN-PAY-4,495		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/14/24	RETIRE6.14	ACH002793	Cleared	16,987.06	6
6/14/2024	VEN-PAY-4,576		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/14/24	RETIRE6.14	ACH002793	Cleared	208,914.96	6
6/14/2024	VEN-PAY-4,577		GREGORY F.X. DALY	Payroll Dated : 06/14/24	CITY	91861	Paid	24.66	6
6/14/2024	VEN-PAY-4,496		GREGORY F.X. DALY	Payroll Dated : 06/14/24	CITY	91861	Paid	9.48	6
6/14/2024	VEN-PAY-4,498		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/14/24	GARN	91802	Cleared	223.00	6
6/14/2024	VEN-PAY-4,497		PEERS	Payroll Dated : 06/14/24	PEERS6.14	ACH002792	Cleared	22,726.04	6
6/14/2024	VEN-PAY-4,578		PEERS	Payroll Dated : 06/14/24	RETIRE6.14	ACH002792	Cleared	2,209.38	6
6/14/2024	VEN-PAY-4,416		PEERS	Payroll Dated : 06/14/24	PEERS6.14	ACH002792	Cleared	6,918.34	6
6/14/2024	060624-0	23-0000-2258	UPS STORE	SUPT/VOUCHER RECEIPTS	GEN06	91807	Paid	192.80	6
6/14/2024	38745326-0	23-4020-2187	QUILL CORPORATION	GUID/PAPER/ENVELOPES	GEN06	91806	Paid	67.04	6
6/14/2024	VEN-PAY-4,486		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH55	ACH002783	Cleared	3,192.00	6
6/14/2024	VEN-PAY-4,487		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH55	ACH002783	Cleared	1,305.00	6
6/14/2024	VEN-PAY-4,488		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH55	ACH002783	Cleared	157.76	6
6/14/2024	VEN-PAY-4,489		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH55	ACH002783	Cleared	157.76	6
6/14/2024	VEN-PAY-4,553		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH55	ACH002783	Cleared	483.84	6
6/14/2024	VEN-PAY-4,407		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH61	ACH002783	Cleared	228.00	6
6/14/2024	VEN-PAY-4,408		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH61	ACH002783	Cleared	130.50	6
6/14/2024	VEN-PAY-4,409		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH61	ACH002783	Cleared	35.85	6
6/14/2024	VEN-PAY-4,410		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH61	ACH002783	Cleared	35.85	6

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6/14/2024	VEN-PAY-4,490		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/24	STATE	ACH002778	Cleared	5,350.00	6
6/14/2024	VEN-PAY-4,571		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/24	STATE	ACH002780	Cleared	16,247.00	6
6/14/2024	VEN-PAY-4,572		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002779	Cleared	39,741.87	6
6/14/2024	VEN-PAY-4,573		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002779	Cleared	17,839.00	6
6/14/2024	VEN-PAY-4,574		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002779	Cleared	385.84	6
6/14/2024	VEN-PAY-4,575		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002779	Cleared	1,963.10	6
6/14/2024	VEN-PAY-4,491		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	13,310.00	6
6/14/2024	VEN-PAY-4,492		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	1,837.16	6
6/14/2024	VEN-PAY-4,493		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	4,209.90	6
6/14/2024	VEN-PAY-4,494		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	20,255.10	6
6/14/2024	VEN-PAY-4,412		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	1,860.43	6
6/14/2024	VEN-PAY-4,413		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	29.66	6
6/14/2024	VEN-PAY-4,414		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	1,458.38	6
6/14/2024	VEN-PAY-4,415		EFTPS	Payroll Dated : 06/14/24	EFTPS	ACH002777	Cleared	6,362.48	6
6/14/2024	VEN-PAY-4,411		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/24	STATE	ACH002778	Cleared	634.00	6
6/14/2024	FES.0524.26263-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN06	91805	Paid	6,956.00	6
6/14/2024	VEN-PAY-4,616		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	107.00	6
6/14/2024	VEN-PAY-4,617		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	350.00	6
6/14/2024	VEN-PAY-4,618		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	1,275.00	6
6/14/2024	VEN-PAY-4,619		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	300.00	6
6/14/2024	VEN-PAY-4,620		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	170.00	6
6/14/2024	VEN-PAY-4,621		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	2,187.50	6
6/14/2024	VEN-PAY-4,622		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	1,000.00	6
6/14/2024	VEN-PAY-4,623		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH	ACH002781	Cleared	3,070.00	6
6/14/2024	VEN-PAY-4,464		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH61	ACH002781	Cleared	175.00	6
6/14/2024	VEN-PAY-4,465		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH61	ACH002781	Cleared	620.00	6
6/14/2024	VEN-PAY-4,466		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH61	ACH002781	Cleared	105.00	6
6/14/2024	VEN-PAY-4,467		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH61	ACH002781	Cleared	40.00	6
6/14/2024	VEN-PAY-4,615		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH SC5	ACH002808	Paid	869.30	6
6/14/2024	VEN-PAY-4,569		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH SC5	ACH002808	Paid	7,866.00	6
6/14/2024	VEN-PAY-4,570		LIVELY, INC.	Payroll Dated : 06/14/24	HSAACH SC5	ACH002808	Paid	6,227.50	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/14/2024	VEN-PAY-4,554		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	160.00	6
6/14/2024	VEN-PAY-4,555		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	25.00	6
6/14/2024	VEN-PAY-4,556		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	275.00	6
6/14/2024	VEN-PAY-4,557		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	500.00	6
6/14/2024	VEN-PAY-4,558		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	900.00	6
6/14/2024	VEN-PAY-4,559		US OMNI & TSACG	Payroll Dated : 06/14/24	ANNACH55	ACH002781	Cleared	800.00	6
6/17/2024	931291-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MIDDLE SCHOOL PROJECT	GEN06	91815	Paid	3,694.00	6
6/17/2024	805985895-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN06	91808	Paid	9.43	6
6/17/2024	256299-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN06	91813	Paid	1,047.00	6
6/17/2024	5071820-0	23-1080-2261	STAFFORD-SMITH, INC.	LR/REACH-IN REFRIGERATOR	GEN06	91817	Paid	6,478.83	6
6/17/2024	5071822-0	23-1080-2266	STAFFORD-SMITH, INC.	LR/PASS-TRHOUGH REFRIGERATOR	GEN06	91817	Paid	8,579.78	6
6/17/2024	5071823-0	23-1080-2267	STAFFORD-SMITH, INC.	LR/REACH-IN REFRIGERATOR	GEN06	91817	Paid	6,478.83	6
6/17/2024	12608467-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	91825	Paid	213.00	6
6/17/2024	322915-0	23-8020-2112	C & S CLEANING SUPPLY, LLC	FEES/FLOOR WAX	GEN06	91810	Paid	3,605.00	6
6/17/2024	11330870-0	23-1050-2259	VARSIITY SPIRIT LLC	FEES/CAMP FINAL PAYMENT	GEN06	91820	Paid	1,468.00	6
6/17/2024	15022151-0		BUTLER SUPPLY	MAINT/EMERGENCY LIGHTS,SUPPLIES	GEN06	91809	Paid	423.85	6
6/17/2024	15022152-0		BUTLER SUPPLY	MAINT/WIRE MARKS,SUPPLIES	GEN06	91809	Paid	63.11	6
6/17/2024	15023584-0		BUTLER SUPPLY	MAINT/RAC012 4" BOX	GEN06	91809	Paid	2.65	6
6/17/2024	24-W07812-0	23-1050-2264	THERRELL, JASON	MSHSAA STIPEND	GEN06	91818	Paid	600.00	6
6/17/2024	38847021-0	23-4020-2218	QUILL CORPORATION	ELEM/OFFICE SUPPLIES	GEN06	91829	Paid	89.95	6
6/17/2024	RM62633-0	23-8030-2226	CDW GOVERNMENT, INC	FEES/PRINT HEAD	GEN06	91811	Paid	116.31	6
6/17/2024	24-W07812-0	23-1050-2263	MSHSAA	FEES/DISTRICT TRACK SETTLEMENT	GEN06	91814	Paid	5,430.40	6
6/17/2024	3170019-0		KOCH AIR	MAINT/FUSE	GEN06	91812	Paid	161.90	6
6/17/2024	7153946134-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN06	91816	Paid	1,299.76	6
6/17/2024	06172024-0		WHITEHEAD, ADAM	REIMB/18 GRAD HOURS	GEN06	91821	Paid	3,960.00	6
6/17/2024	74506472-0	23-1050-2262	VARSIITY SPIRIT FASHIONS	FEES/CHEERLEADERS UNIFORMS	GEN06	91819	Paid	3,508.15	6
6/18/2024	12098401-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91824	Paid	35.96	6
6/18/2024	38903333-0	23-3020-2238	QUILL CORPORATION	MS/HEADPHONES	GEN06	91829	Paid	104.40	6
6/18/2024	27094-Q4V6F4-0		MSBA	FEES/SDAC CLAIMS	GEN06	91827	Paid	963.23	6

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6/18/2024	061824-0	23-8010-0507	MIDWEST TRANSIT EQUIP	BUS SHED/2025 IC 24 WITH LIFT	NOW	91823	Paid	168,768.00	6
6/18/2024	X103093094-01-0		MIDWEST TRANSIT EQUIP	CORES	GEN06	91826	Paid	(52.80)	6
6/18/2024	X103093108-01-0		MIDWEST TRANSIT EQUIP	CORES	GEN06	91826	Paid	(880.00)	6
6/18/2024	X103093292-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FAN DRIVE PULLEY	GEN06	91826	Paid	1,385.21	6
6/18/2024	X103093367-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DOOR LATCH	GEN06	91826	Paid	89.58	6
6/18/2024	X103093407-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SPRAY PAINT YELLOW;DOOR LUG BOX	GEN06	91826	Paid	1,017.02	6
6/18/2024	X103093559-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ACT TIM16-8 GRV PAD MNT	GEN06	91826	Paid	541.67	6
6/18/2024	X103093656-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/HTD MIRROR HEAD	GEN06	91826	Paid	387.28	6
6/18/2024	X103093656-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MIRRORS	GEN06	91826	Paid	425.00	6
6/18/2024	1718043175627-0	23-3020-2254	PROJECT LEAD THE WAY, INC	MS/PLTW SUPPLIES	GEN06	91828	Paid	5,166.00	6
6/18/2024	06182024-0	23-1050-2148	LUYA ENTERPRISE INC.	SH/CHOIR ROBES	NOW	91822	Paid	9,299.60	6
6/25/2024	46802967-0	23-1050-2091	MPS	SH/AMERICAN HISTORY	GEN06	91839	Paid	3,510.00	6
6/25/2024	4043-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN06	91847	Paid	20.00	6
6/25/2024	4329-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN06	91847	Paid	20.00	6
6/25/2024	F373-S-0		WEHNERS AWARDS, INC	FEES/PLAQUES	GEN06	91849	Paid	54.00	6
6/25/2024	1177-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN06	91835	Paid	7,200.00	6
6/25/2024	6736-0		BULL'S EYE BRANDS, INC.	REFUND	GEN06	91831	Paid	(528.00)	6
6/25/2024	54618-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN06	91831	Paid	2,469.50	6
6/25/2024	272392-0		SHARE CORPORATION	BUS SHED/MISC SUPPLIES	GEN06	91842	Paid	370.51	6
6/25/2024	2145-0	23-8020-2178	AUTOMATIC CONTROLS EQUIPMENT	FEES/SUPPORT AGREEMENT	GEN06	91830	Paid	16,874.00	6
6/25/2024	06212024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH002794	Cleared	547.39	6
6/25/2024	X103093859-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN06	91838	Paid	37.70	6
6/25/2024	X103093861-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/RADIATOR HOSE	GEN06	91838	Paid	98.44	6
6/25/2024	052024-0	23-1050-2035	UPS STORE	FEES/GRADUATION PROGRAMS	GEN06	91848	Paid	1,080.60	6
6/25/2024	24-W07918-0	23-1050-2270	THERRELL, JASON	FEES/MANAGER STIPEND	GEN06	91846	Paid	200.00	6
6/25/2024	920488441-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	91845	Paid	546.40	6
6/25/2024	12098582-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	91833	Paid	1,100.50	6
6/25/2024	12099299-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	91833	Paid	35.96	6
6/25/2024	5484-2-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN06	91843	Paid	4,342.11	6
6/25/2024	24-Q07483-0	23-1050-2271	MSHSAA	FEES/REGISTRATION	GEN06	91840	Paid	75.00	6

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6/25/2024	24-W07918-0	23-1050-2269	MSHSA	FEES/DISTRICT6 BASEBALL	GEN06	91840	Paid	3,570.20	6
6/25/2024	1000045737-0	23-1050-1865	FLOWER PATCH FESTUS	FEES/PROM FLOWERS	GEN06	91836	Paid	350.00	6
6/25/2024	283935-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN06	91841	Paid	2,172.20	6
6/25/2024	834451-0	23-0000-1699	DATA RECOGNITION CORP	FEES/EOC;MAP ASSESSMENTS	GEN06	91834	Paid	5,738.40	6
6/25/2024	062524-0		GURNOW, MATTHEW M	REIMB/PD FOOD;MILEAGE	GEN06	91837	Paid	362.41	6
6/25/2024	8718708-0		CERTIFIED LABORATORIES	MAINT/WHIP IT WIPES	GEN06	91832	Paid	270.44	6
6/25/2024	MAY INVOICES-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN06	91844	Paid	4,245.87	6
6/26/2024	JUNE INVOICES-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN06	91859	Paid	1,360.95	6
6/26/2024	061824-0	23-8020-1771	GENUINE APPLIANCE	FEES/TOP FREEZER REFRIGERATOR	GEN06	91853	Paid	659.00	6
6/26/2024	925916014-0	23-1050-2274	BSN SPORTS INC	ATH/FESTUS GEAR	GEN06	91851	Paid	521.00	6
6/26/2024	925949048-0	23-1050-2062	BSN SPORTS INC	ATH/BASKETBALL JERSEYS	GEN06	91851	Paid	653.25	6
6/26/2024	2159072-0		MARKS PLUMBING PARTS	MAINT/MIXER	GEN06	91855	Paid	566.64	6
6/26/2024	440288-0		B&H ALARMS & ELECTRONICS	MAINT/SMOKE ALARMS	GEN06	91850	Paid	333.00	6
6/26/2024	5839-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	91858	Paid	690.26	6
6/26/2024	5996-5-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	91858	Paid	48.21	6
6/26/2024	6006-2-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	91858	Paid	46.21	6
6/26/2024	6011-2-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	91858	Paid	472.10	6
6/26/2024	109944-0		KOHL WHOLESale	RETURNS	GEN06	91854	Paid	(9.94)	6
6/26/2024	623348-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN06	91854	Paid	12,672.16	6
6/26/2024	623349-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN06	91854	Paid	25,640.76	6
6/26/2024	110510-0		KOHL WHOLESale	RETURNS	GEN06	91854	Paid	(16.99)	6
6/26/2024	623350-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN06	91854	Paid	6,479.76	6
6/26/2024	57664-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	91857	Paid	632.00	6
6/26/2024	57959-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	91857	Paid	504.00	6
6/26/2024	57961-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	91857	Paid	1,328.87	6
6/26/2024	10927-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN06	91856	Paid	50.00	6
6/26/2024	GUARD JUN24-0		GUARDIAN-APPLETON	GUARD JUN24	GUARD JUN	ACH002795	Cleared	45,925.93	6
6/26/2024	3923124-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN06	91852	Paid	1,284.15	6
6/28/2024	VEN-PAY-4,635		MO DEPARTMENT REVENUE	Payroll Dated : 06/28/24	STATE	ACH002797	Cleared	6,280.00	6
6/28/2024	VEN-PAY-4,636		EFTPS	Payroll Dated : 06/28/24	EFTPS	ACH002796	Cleared	21,581.07	6

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6/28/2024	VEN-PAY-4,637		EFTPS	Payroll Dated : 06/28/24	EFTPS	ACH002796	Cleared	2,721.16	6
6/28/2024	VEN-PAY-4,638		EFTPS	Payroll Dated : 06/28/24	EFTPS	ACH002796	Cleared	2,837.90	6
6/28/2024	VEN-PAY-4,639		EFTPS	Payroll Dated : 06/28/24	EFTPS	ACH002796	Cleared	12,292.76	6
6/28/2024	VEN-PAY-4,675		US OMNI & TSACG	Payroll Dated : 06/28/24	ANNACH	ACH002798	Paid	100.00	6
6/28/2024	VEN-PAY-4,676		US OMNI & TSACG	Payroll Dated : 06/28/24	ANNACH	ACH002798	Paid	25.00	6
6/28/2024	VEN-PAY-4,677		US OMNI & TSACG	Payroll Dated : 06/28/24	ANNACH	ACH002798	Paid	165.00	6
6/28/2024	VEN-PAY-4,678		US OMNI & TSACG	Payroll Dated : 06/28/24	ANNACH	ACH002798	Paid	500.00	6
6/28/2024	VEN-PAY-4,679		US OMNI & TSACG	Payroll Dated : 06/28/24	ANNACH	ACH002798	Paid	900.00	6
6/28/2024	VEN-PAY-4,642		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/28/24	GARN	91860	Paid	223.00	6
6/28/2024	VEN-PAY-4,640		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/28/24	RETIRE	ACH002800	Paid	14,434.50	6
6/28/2024	VEN-PAY-4,641		PEERS	Payroll Dated : 06/28/24	RETIRE	ACH002799	Paid	12,567.28	6

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