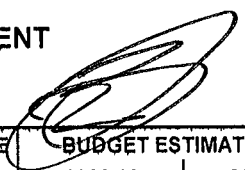


REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

AUGUST 31, 2023



SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	12,918,415.68	14,656,022.39	0.00	0.00	12,918,415.68	14,656,022.39
Delinquent Tax	5112	399,538.64	453,279.05	163,928.18	114,869.92	235,610.46	338,409.13
Sales Tax	5113	4,019,904.16	4,406,748.57	808,959.56	931,815.48	3,210,944.60	3,474,933.09
Financial Institution Tax	5114	50,000.00	62,500.00	0.00	0.00	50,000.00	62,500.00
M & M Surcharge Tax	5115	155,327.00	156,327.00	805.14	326.32	154,521.86	156,000.68
In Lieu of Taxes	5116	20,077.00	20,477.00	0.00	0.00	20,077.00	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	190,000.00	542,000.00	63,973.26	171,546.78	126,026.74	370,453.22
Food Service	5151 & 5161	67,500.00	461,000.00	33,755.97	60,241.12	33,744.03	400,758.88
Student Activities	5170	573,268.66	577,268.66	133,592.94	70,827.39	439,675.72	506,441.27
Community Service	5180	67,556.79	67,556.79	997.96	2,550.26	66,558.83	65,006.53
Other Local Revenue	5190	50,000.00	85,000.00	48,600.37	35,207.59	1,399.63	49,792.41
Total Local Receipts		18,511,587.93	21,488,179.46	1,254,613.38	1,387,384.86	17,256,974.55	20,100,794.60
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	9,913.97	15,275.05	37,086.03	33,724.95
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	0.00	0.00	830,000.00	890,000.00
Total County Receipts		877,000.00	939,000.00	9,913.97	15,275.05	867,086.03	923,724.95
Basic Formula	5311	13,425,180.00	13,812,734.00	2,185,306.00	2,215,476.00	11,239,874.00	11,597,258.00
Transportation	5312	630,000.00	900,000.00	48,351.00	158,585.00	581,649.00	741,415.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	75,000.00	82,000.00	0.00	0.00	75,000.00	82,000.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,352,903.00	1,441,516.00	224,743.17	251,993.70	1,128,159.83	1,189,522.30
Early Child/Parents as Teachers	5324	130,641.00	296,021.00	0.00	0.00	130,641.00	296,021.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	25,000.00	18,000.00	0.00	0.00	25,000.00	18,000.00
Food Service	5333	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	20,000.00	2,000.00	123.04	62.59	19,876.96	1,937.41
Total State Receipts		15,673,724.00	16,567,271.00	2,458,523.21	2,626,117.29	13,215,200.79	13,941,153.71
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	25,561.34	233,771.97	106,438.66	170,728.03
MoTap	5441	600,000.00	700,000.00	0.00	0.00	600,000.00	700,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	0.00	5,260.50	70,000.00	9,139.50
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	234,315.23	44,300.35	402,684.77	855,699.65
Title Programs	5451-5496	492,000.00	522,900.00	0.00	0.00	492,000.00	522,900.00
Total Federal Receipts		1,931,000.00	2,541,800.00	259,876.57	283,332.82	1,671,123.43	2,258,467.18
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,743.00	26,318.43	-9,743.00	-26,318.43
Refunding Bonds	5651-5692	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	198,002.04	115,960.16	82,136.88	78,962.91	115,865.16	36,997.25
Educational Serv/Other Districts	5831	29,000.00	52,000.00	0.00	0.00	29,000.00	52,000.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		37,223,813.97	41,704,210.62	4,074,807.01	4,417,391.36	33,149,006.96	37,286,819.26

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

AUGUST 31, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,078,267.19	8,546,888.21	445,395.10	590,941.32	7,632,872.09	7,955,946.89
Middle School	1131	2,372,360.82	2,358,104.97	134,500.51	157,806.71	2,237,860.31	2,200,298.26
Senior High	1151	4,397,957.90	4,641,057.37	211,983.06	353,229.47	4,185,974.84	4,287,827.90
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	563,673.98	635,533.55	521,556.43	536,410.92	42,117.55	99,122.63
Special Programs	1200	3,137,404.48	3,823,833.83	164,350.35	184,066.31	2,973,054.13	3,639,767.52
Other Special/Homebound	1290	0.00	0.00	0.00	271,983.98	0.00	-271,983.98
Vocational Instruction	1300	208,552.70	280,153.46	14,546.32	40,636.48	194,006.38	239,516.98
Student Activities	1411	1,513,251.00	1,626,728.42	164,658.42	154,625.32	1,348,592.58	1,472,103.10
Area Vocational School Fees	1921	241,800.00	277,224.00	0.00	0.00	241,800.00	277,224.00
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	3,570.00	7,740.00	11,430.00	7,260.00
Total Instruction K-12		20,528,268.07	22,204,523.81	1,660,560.19	2,297,440.51	18,867,707.88	19,907,083.30
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,115,083.28	44,909.86	52,609.56	953,119.85	1,062,473.72
Health	2130	627,241.25	449,692.11	15,100.21	16,265.33	612,141.04	433,426.78
Improvement of Instruction	2210	129,494.80	141,494.80	54,540.40	36,285.45	74,954.40	105,209.35
Media Services	2222	566,480.92	591,957.41	21,555.95	28,724.30	544,924.97	563,233.11
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	113,299.31	124,240.31	14,426.66	10,496.91	98,872.65	113,743.40
Executive Administration	2321	1,075,809.88	1,407,693.28	149,309.71	205,191.33	926,500.17	1,202,501.95
Tech Support	2332	356,172.71	318,740.92	74,373.15	59,402.19	281,799.56	259,338.73
Building Level Administration	2400	1,588,597.90	1,678,020.13	181,688.05	185,956.56	1,406,909.85	1,492,063.57
Operation of Plant	2529-2540	3,330,619.81	3,569,497.66	534,766.82	572,167.41	2,795,852.99	2,997,330.25
Pupil Transportation	2550	1,683,208.31	2,634,040.77	94,791.30	477,053.01	1,588,417.01	2,156,987.76
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	5,277.03	7,128.34	77,261.26	89,584.39
Food Services	2560	1,578,023.13	1,753,282.94	67,160.80	146,701.46	1,510,862.33	1,606,581.48
Total Support Services		12,131,516.02	13,882,456.34	1,257,899.94	1,797,981.85	10,873,616.08	12,084,474.49
Total Instruction & Support		32,659,784.09	36,086,980.15	2,918,460.13	4,095,422.36	29,741,323.96	31,991,557.79
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	36,583.80	33,620.59	522,461.52	1,666,031.39
Other Community Services	3900	60,951.25	60,951.25	23,375.00	29,225.00	37,576.25	31,726.25
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	758,470.74	1,019,328.06	367,529.26	1,566,846.94
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	0.00	628,742.25	2,654,706.00	2,252,085.00
TOTAL EXPENDITURES		37,060,486.66	43,314,585.63	3,736,889.67	5,806,338.26	33,323,596.99	37,508,247.37

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund AUGUST 31, 2023

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Incidental	14,536,824.42	808,600.85	2,272,976.41	13,072,448.86
Special Revenue	0.00	3,542,912.15	1,544,501.84	1,998,410.31
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	65,878.36	1,988,860.01	2,888,656.92
Total	19,348,462.99	4,417,391.36	5,806,338.26	17,959,516.09

Incidental Fund Balance				
	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Operating	13,156,104.90	738,233.20	2,220,471.85	11,673,866.25
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	67,817.39	23,279.56	580,572.70
Scholarship Principal	576,619.20	0.00	0.00	576,619.20
Scholarship Interest	268,065.45	2,550.26	29,225.00	241,390.71
Total	14,536,824.42	808,600.85	2,272,976.41	13,072,448.86

Incidental Fund - Cafeteria Only				
	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Cafeteria	-998,851.78	104,541.47	107,214.78	-1,001,525.09

Scholarships				
	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Alexander	14,388.27	141.69	500.00	14,029.96
K Tessreau	92,432.59	795.33	250.00	92,977.92
Berry	1,695.20	13.25	500.00	1,208.45
K. Grappler	427.49	4.29	0.00	431.78
W. Bingham	2,275.58	22.80	0.00	2,298.38
Burnside	14.12	0.14	0.00	14.26
Byrd	1.63	0.02	0.00	1.65
Canepa	2,490.39	22.44	250.00	2,262.83
Joann Thurman-Mangan	1,445.95	13.26	250.00	1,209.21
Godwin	116.51	1.16	0.00	117.67
Golman	1,172.02	10.03	350.00	832.05
Herrington	1,503.25	141.31	0.00	1,644.56
Doug & Lisa Mouser	13,204.86	119.77	1,250.00	12,074.63
Johnson	12.33	0.12	0.00	12.45
Kiepe	13,309.37	125.83	750.00	12,685.20
Litton	5.68	0.06	0.00	5.74
Lucas	143.21	1.44	0.00	144.65
McCullough	415.85	4.17	0.00	420.02
Poole	44.78	0.45	0.00	45.23
E Vance	238.06	2.38	0.00	240.44
Sirintrapun	121.37	1.22	0.00	122.59
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	1,074.88	23,750.00	105,939.10
Tynes	-11,566.58	0.00	1,000.00	-12,566.58
Dettmer	15.28	0.16	0.00	15.44
Jerry Govero	5,732.04	53.67	375.00	5,410.71
Vinyard	38.35	0.39	0.00	38.74
Total	268,065.45	2,550.26	29,225.00	241,390.71

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

PAID INVOICES REPORT (summary)

Period: Aug

Year: 2023-2024



Dated: 9/5/2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/9/2023	081823-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN08	89008	Cleared	123.72	8
8/9/2023	ggnq-0	23-5020-0033	AMAZON CAPITAL SERVICES, INC.	INTERM/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	224.80	8
8/9/2023	GNV1-0	23-1050-0399	AMAZON CAPITAL SERVICES, INC.	ATH/MATS	GEN08	ACH002362	Cleared	718.34	8
8/9/2023	GWF7-0	23-1050-0306	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUDS	GEN08	ACH002362	Cleared	149.99	8
8/9/2023	GPNN-0	23-5020-0032	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	246.67	8
8/9/2023	GLFV-0	23-5020-0034	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	96.11	8
8/9/2023	GHX-0	23-3512-0234	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	11,099.83	8
8/9/2023	GP6Y-0	23-0000-0337	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN08	ACH002362	Cleared	96.46	8
8/9/2023	GKLW-0	23-2633-0321	AMAZON CAPITAL SERVICES, INC.	COMM/OFFICE SUPPLIES	GEN08	ACH002362	Cleared	888.02	8
8/9/2023	19730802-0		COMMERCE BANK- VISA CARD	FEES/PD LODGING	GEN08	ACH002377	Cleared	290.90	8
7/25/2023	072123-0		KEMP, ISABELLA M	REIMB/VOLLEYBALL-CAMP	GEN08	88929	Cleared	400.00	8
8/11/2023	920166323-0	23-1050-0408	BSN SPORTS INC	ATH/JACKET	GEN08	88952	Cleared	59.00	8
8/9/2023	GRHH-0	23-2633-0323	AMAZON CAPITAL SERVICES, INC.	COMM/CARD READER-SUPPLIES	GEN08	ACH002362	Cleared	76.98	8
8/9/2023	GLYV-0	23-5020-0144	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	70.21	8
8/9/2023	GTK6-0	23-5020-0079	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	248.02	8
8/9/2023	GHIP-0	23-5020-0064	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	167.35	8
8/9/2023	GLCQ-0	23-5020-0013	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	94.41	8
8/9/2023	GV6K-0	23-5020-0080	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	207.31	8
8/9/2023	GNV9-0	23-5020-0052	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	90.63	8
8/9/2023	GM9H-0	23-5020-0074	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	172.33	8
8/9/2023	GQRQ-0	23-5020-0027	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	25.98	8
8/9/2023	G9CL-0	23-5020-0065	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	161.40	8
8/9/2023	GMQT-0	23-5020-0030	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	248.61	8
8/9/2023	GHNK-0	23-5020-0051	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	197.54	8
8/9/2023	GMYY-0	23-5020-0072	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	148.85	8
8/9/2023	GDCK-0	23-5020-0070	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	245.03	8
8/9/2023	GHHG-0	23-3020-0122	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	128.00	8
8/9/2023	GCCT-0	23-5020-0144	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	2,247.57	8
8/9/2023	GHDJ-0	23-5020-0031	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	74.93	8
8/9/2023	G6XR-0	23-5020-0087	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	169.94	8

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/9/2023	GKN3-0	23-4030-0420	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	881.11	8
8/9/2023	GDYL-0	23-1200-0330	AMAZON CAPITAL SERVICES, INC.	PAT/OFFICE SUPPLIES	GEN08	ACH002362	Cleared	2,707.56	8
8/9/2023	GKDW-0	23-5020-0053	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	230.84	8
8/9/2023	GGCT-0	23-4030-0421	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	1,543.02	8
8/9/2023	ge9n-0	23-5020-0025	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	173.75	8
8/9/2023	G734-0	23-3020-0131	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	1,531.47	8
8/9/2023	G941-0	23-1050-0406	AMAZON CAPITAL SERVICES, INC.	ATH/TEAM SUPPLIES	GEN08	ACH002362	Cleared	73.20	8
8/9/2023	GF6P-0	23-5020-0008	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	79.60	8
8/9/2023	GCYQ-0	23-5020-0083	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	430.53	8
8/9/2023	G7VW-0	23-4030-0327	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	3,026.39	8
8/9/2023	G7G1-0	23-3020-0174	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	141.00	8
8/9/2023	G6XV-0	23-3020-0126	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	18.73	8
8/9/2023	G7MC-0	23-5020-0073	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUDS	GEN08	ACH002362	Cleared	32.95	8
8/11/2023	3033645585-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WINSHIELD	GEN08	89052	Cleared	240.00	8
8/11/2023	08082023-0		SCHRECKENBERG, LAURA	REIMB/CROSS COUNTRY CAMP	GEN08	89053	Paid	100.00	8
8/11/2023	08102023-0	23-1050-0487	THERRELL, JASON	FEES/GATE MONEY FOR HOME GAMES	GEN08	89054	Cleared	2,000.00	8
8/11/2023	08082023-0		WRIGHT, BRYANT	REIMB/CROSS COUNTRY CAMP	GEN08	89055	Cleared	300.00	8
8/15/2023	VEN-PAY-183		MO DEPARTMENT REVENUE	Payroll Dated : -08/15/23	STATE	ACH002386	Cleared	33.00	8
8/15/2023	VEN-PAY-184		EFTPS	Payroll Dated : -08/15/23	EFTPS	ACH002385	Cleared	169.04	8
8/15/2023	VEN-PAY-185		EFTPS	Payroll Dated : -08/15/23	EFTPS	ACH002385	Cleared	196.86	8
8/15/2023	VEN-PAY-186		EFTPS	Payroll Dated : -08/15/23	EFTPS	ACH002385	Cleared	841.76	8
8/15/2023	VEN-PAY-187		PEERS	Payroll Dated : -08/15/23	REIRE	ACH002389	Cleared	900.64	8
8/11/2023	2nd PR Ded Aug 2023-		LIVELY, INC.	2nd PR Ded Aug 2023	HSAACH	ACH002387	Cleared	15,909.79	8
8/21/2023	08182023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN08	ACH002391	Cleared	5,557.52	8
8/22/2023	08252023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN08	89123	Cleared	100.00	8
8/22/2023	08252023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN08	89124	Paid	100.00	8
8/22/2023	09012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN08	89125	Cleared	425.00	8
8/22/2023	304773-0	23-4030-0502	GOPHER SPORT	ECC/GRANT SUPPLIES	GEN08	89126	Cleared	22,544.36	8
8/22/2023	08252023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICE/FOOTBALL	GEN08	89127	Cleared	100.00	8
8/22/2023	175747-0	23-4030-0504	LAKESHORE	ECC/GRANT SUPPLIES	GEN08	89128	Cleared	21,991.99	8

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8/22/2023	0825/2023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN08	89129	Cleared	100.00	8
8/9/2023	178655-0	23-4020-0284	LEARNING WITHOUT TEARS	FEES/HANDWRITING WITHOUT TEARS	GEN08	89017	Cleared	10,977.04	8
8/9/2023	666197-0		PURCELL TIRE COMPANY	FEES/WHEEL BALANCE	GEN08	89022	Cleared	64.20	8
8/9/2023	100255-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN08	89026	Cleared	59.00	8
8/9/2023	080223 SERIES 2019-0		UMB BANK NA	FEES/SERIES 2019	GEN08	89027	Cleared	250,100.00	8
7/25/2023	20467-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIR	GEN08	88911	Cleared	27,623.66	8
7/25/2023	08072023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN08	88912	Cleared	3,005.58	8
7/25/2023	399992-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN08	88913	Cleared	80,768.02	8
7/25/2023	0209924-0		B & B DISTRIBUTORS	FEES/REPLACEMENT CART .5 MICRON	GEN08	88914	Cleared	437.02	8
7/25/2023	072123-0		BIEHLE, KIRK	REIMB/VOLLEYBALL-CAMP	GEN08	88915	Cleared	200.00	8
7/25/2023	14705413-0		BUTLER SUPPLY	MAINT/SWITCHES,SUPPLIES	GEN08	88916	Paid	357.20	8
7/25/2023	7353830-0	23-1050-0302	DEMCO, INC	SH/LIBRARY SUPPLIES	GEN08	88920	Cleared	180.66	8
7/25/2023	708088-0	23-1050-0300	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY BOOKS	GEN08	88923	Cleared	266.97	8
7/25/2023	708089-0	23-1050-0299	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY BOOKS	GEN08	88923	Cleared	616.03	8
7/25/2023	27240-0	23-1080-0351	HEARTLAND SCHL SOLUTIONS	LR/MENU RENEWAL	GEN08	88925	Cleared	2,000.00	8
7/25/2023	072123-0		JOKERST, TERI J	REIMB/VOLLEYBALL CAMP	GEN08	88926	Paid	200.00	8
7/25/2023	50862-0		K. A. PAZDERA	FEES/ROCK HAULING	GEN08	88928	Cleared	895.83	8
7/25/2023	31699162-0		JOSTENS, INC	FEES/DIPLOMA	GEN08	88927	Cleared	22.50	8
7/25/2023	072123-0		NAUSLEY, KRISTEN	REIMB/VOLLEYBALL CAMP	GEN08	88930	Paid	400.00	8
7/25/2023	3033314844-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ENGINE COVER	GEN08	88937	Cleared	895.00	8
7/25/2023	3033360363-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ACTUATOR KIT,SEAL	GEN08	88937	Cleared	560.00	8
7/25/2023	3033392075-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/RUBBER NOSING SEALS	GEN08	88937	Cleared	760.00	8
7/25/2023	56736-0		SHEET METAL CONTRACTORS	MAINT-SERVICE CALL	GEN08	88939	Cleared	474.00	8
7/25/2023	1151-8-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	88940	Cleared	356.78	8
7/25/2023	072023-0		THOMAS, ANGELA	REIMB/MAPT MEALS	GEN08	88943	Paid	29.88	8
7/25/2023	8813406928-0	23-1050-0195	WARDS NATURAL SCIENCE	SH/SCIENCE SUPPLIES	GEN08	88946	Cleared	705.75	8
7/25/2023	072123-0		WHITEHEAD, STEPHANIE	REIMB/VOLLEYBALL CAMP	GEN08	88949	Paid	400.00	8
7/25/2023	082023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN08	88950	Cleared	1,960.95	8
7/25/2023	08112023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	88912	Cleared	256.43	8

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7/25/2023	14706759-0		BUTLER SUPPLY	MAINT/SWITCH,SUPPLIES	GEN08	88916	Paid	329.77	8
7/25/2023	081523-0		CITY-FESTUS- WATER-DEPT	FEES/WATER CHARGES	GEN08	88918	Cleared	3,622.64	8
7/25/2023	12054931-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	88919	Cleared	32.22	8
7/25/2023	23-293-0		GREEN LAND FIRE PROTECTION LLC	FEES/ANNUAL INSPECTION	GEN08	88924	Cleared	3,500.00	8
7/25/2023	2901536-0000-0		EQUIPMENTSHARE-COM, INC.	FEES/SCRAP GRAPPLE BUCKET	GEN08	88921	Cleared	587.27	8
7/25/2023	56597-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN08	88936	Cleared	50.00	8
7/25/2023	57167-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN08	88936	Cleared	50.00	8
7/25/2023	58084-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN08	88936	Cleared	50.00	8
7/25/2023	2907.5-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	88940	Cleared	461.76	8
7/25/2023	4195-3-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	88940	Cleared	1,957.10	8
8/9/2023	08152023-0		AMEREN UJE	FEES/ELECTRIC CHARGES	GEN08	89006	Cleared	43,467.03	8
8/9/2023	9092540-0	23-0000-0357	APPLE INC.	FEES/PAD	GEN08	89007	Cleared	299.00	8
8/9/2023	15344-0	23-4020-0253	MAESP	FEES/MEMBERSHIP RENEWAL	GEN08	89019	Cleared	305.00	8
8/9/2023	08162023-0		MARCO TECHNOLOGIES LLC	FEES/COPPER BASE	GEN08	89020	Cleared	2,568.00	8
8/9/2023	18019-K3G4X4-0		MSBA	FEES/DIRECT SERVICES	GEN08	89021	Cleared	109.24	8
8/9/2023	081823-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	89009	Cleared	272.38	8
8/9/2023	08182023-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	89009	Cleared	3,477.06	8
8/9/2023	49814-0	23-4020-0281	CHILDRENS PLUS, INC	ELEM LIBR/BOOK ORDER	GEN08	89011	Cleared	730.36	8
8/9/2023	12056763-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	89012	Cleared	32.22	8
8/9/2023	144047-0	23-4020-0160	ESGI	FEES/RENEWAL	GEN08	89013	Paid	5,772.00	8
8/9/2023	87140383-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN08	89014	Cleared	195.00	8
8/9/2023	0623-23320-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN08	89015	Cleared	3,780.00	8
8/9/2023	6813709-0	23-4020-0254	LEARNING A-Z	FEES/RENEWAL	GEN08	89016	Cleared	14,040.00	8
7/25/2023	7100529675-0	23-8020-0268	SCHINDLER ELEVATOR CORP	ECC/ELEVATOR REPAIRS	GEN08	88938	Cleared	3,711.00	8
7/25/2023	220295-0	22-8030-2533	TECH ELECTRONICS, INC	FEES/INTERCOM	GEN08	88941	Cleared	4,107.64	8
7/25/2023	220399-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN08	88941	Cleared	347.00	8
7/25/2023	383424-0		UNITED LABORATORIES	MAINT/SUPPLIES	GEN08	88944	Cleared	2,434.03	8
7/25/2023	2023-189-0	22-8020-3682	VONARX ENGINEERING, INC.	FEES/FOUNDATION DESIGN	GEN08	88945	Cleared	441.00	8
7/25/2023	22-8060-3745-0		CAPITAL-ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN08	88917	Cleared	26.82	8
7/25/2023	0620-0	22-8060-3771	CAPITAL-ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN08	88917	Cleared	48.76	8
7/25/2023	0621-0		CAPITAL ONE	TECH/SUPPLIES	GEN08	88917	Cleared	12.64	8

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7/25/2023	0626-0	22-8060-3771	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN08	88917	Cleared	15.91	8
7/25/2023	062623-0		CAPITAL ONE	MAINT/SUPPLIES	GEN08	88917	Cleared	145.44	8
7/25/2023	0628-1		CAPITAL ONE	MAINT/SUPPLIES	GEN08	88917	Cleared	28.92	8
7/25/2023	062823-0	22-8060-3771	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN08	88917	Cleared	38.91	8
7/25/2023	62823-0		CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN08	88917	Cleared	96.48	8
7/25/2023	22-8060-37452-0		CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN08	88917	Cleared	200.00	8
7/25/2023	062923-0		CAPITAL ONE	MAINT/WATER,SUPPLIES	GEN08	88917	Cleared	123.00	8
7/25/2023	071123-0		CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN08	88917	Cleared	77.70	8
7/25/2023	071323-0		CAPITAL ONE	MAINT/SUPPLIES	GEN08	88917	Cleared	21.44	8
7/25/2023	000992-0	23-2633-0362	FES/SOCS	FEES/WEBSITE CONTRACT	GEN08	88922	Cleared	4,900.00	8
7/25/2023	2021-124487-0	23-2633-0363	REMIN101, INC	FEES/REMIN101 SUBSCRIPTION	GEN08	88934	Cleared	13,814.82	8
7/25/2023	081523-0		WASTE-CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	88947	Cleared	1,373.64	8
8/7/2023	081123-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	88966	Cleared	839.08	8
8/7/2023	07312023-0		ANYTIME AUTOGLASS	FEES/GLASS REPAIR	GEN08	88967	Cleared	395.00	8
8/7/2023	081823-0		AT & T	FEES/PHONES	GEN08	88968	Cleared	1,412.01	8
8/7/2023	23-052-0	23-8020-0429	BOYER BLDG & DESIGN, INC.	FEES/RENOVATIONS	GEN08	88969	Cleared	250,639.68	8
8/7/2023	14710712-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	88970	Cleared	208.23	8
8/7/2023	14710713-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN08	88970	Cleared	332.99	8
8/7/2023	14710714-0		BUTLER SUPPLY	ECC/CONNECTOR	GEN08	88970	Cleared	4.15	8
8/7/2023	14712116-0		BUTLER SUPPLY	ECC/WALL PLATE	GEN08	88970	Cleared	2.19	8
8/7/2023	14712117-0		BUTLER SUPPLY	MAINT/COVERS	GEN08	88970	Cleared	147.36	8
8/7/2023	14712118-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	88970	Cleared	32.40	8
8/7/2023	14713503-0		BUTLER SUPPLY	ECC/BATTERY PACK,SUPPLIES	GEN08	88970	Cleared	643.92	8
8/7/2023	14716024-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN08	88970	Cleared	1,544.80	8
8/7/2023	14716025-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN08	88970	Cleared	86.60	8
8/7/2023	14717337-0		BUTLER SUPPLY	RETURNS	GEN08	88970	Cleared	(313.40)	8
8/7/2023	14717333-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	88970	Cleared	532.53	8
8/7/2023	14718579-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN08	88970	Cleared	93.22	8
7/27/2023	08112023-1		AMEREN UE	FEES/ELECTRIC-CHARGES	GEN08	88912	Cleared	4,045.01	8
7/27/2023	81123-0		AMEREN UE	FEES/ELECTRIC-CHARGES	GEN08	88912	Cleared	142.36	8

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7/27/2023	14708018-0		BUTLER SUPPLY	ECC/WORK BOX	GEN08	88916	Paid	6.06	8
7/27/2023	12055113-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN08	88919	Cleared	221.65	8
7/27/2023	22039140-0	23-3512-0175	NCS PEARSON, INC	ECC/FROMS	GEN08	88931	Cleared	2,898.12	8
7/27/2023	70059-0	23-8020-0339	OPEN PATH SECURITY INC.	ECC/SECURITY ACCESS CONTROL	GEN08	88932	Paid	3,780.00	8
7/27/2023	01054805-0	23-3512-0233	PRO-ED, INC.	FEES/COMPLETE KITS	GEN08	88933	Cleared	1,026.30	8
7/27/2023	SH2268-0	23-8020-0163	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECT	GEN08	88935	Paid	5,398.00	8
7/27/2023	SH2274-0	23-8020-0279	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT PROJECT	GEN08	88935	Paid	4,848.00	8
7/27/2023	919730785-0		TENANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN08	88942	Cleared	397.12	8
7/27/2023	854169-0	23-8020-0333	WENGER CORPORATION	FEES/REPAIRS	GEN08	88948	Cleared	374.08	8
7/31/2023	VEN-PAY-85		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/31/23	RETRJ31	ACH002383	Cleared	16,720.42	8
7/31/2023	VEN-PAY-86		PEERS	Payroll Dated : 07/31/23	RETRJ31	ACH002382	Cleared	12,105.78	8
8/9/2023	07312623-0		CHARTER COMMUNICATIONS	ECC/INTERNET,PHONES	GEN08	89010	Cleared	246.94	8
8/7/2023	244566-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN08	88983	Cleared	2,793.00	8
7/31/2023	VEN-PAY-129		PEERS	Payroll Dated : 07/31/23	RETRJ31	ACH002382	Cleared	814.32	8
8/7/2023	901319-0		LOWES	ECC/SUPPLIES	GEN08	88984	Cleared	1,353.06	8
8/7/2023	14717359-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	88970	Cleared	162.70	8
8/7/2023	311656-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN08	88971	Cleared	1,195.00	8
8/7/2023	500966-0		CAPE JANITOR SUPPLY	MAINT/SOAP,SUPPLIES	GEN08	88972	Cleared	5,443.55	8
8/7/2023	KG17683-0	23-8030-0196	CDW GOVERNMENT, INC	FEES/RENEWAL	GEN08	88973	Cleared	614.00	8
8/7/2023	KH98399-0	23-8030-0261	CDW GOVERNMENT, INC	ECC/EPSON X49	GEN08	88973	Cleared	2,989.00	8
8/7/2023	KV81126-0	23-8020-0316	CDW GOVERNMENT, INC	FEES/PROJECTOR MOUNTS	GEN08	88973	Cleared	1,661.28	8
8/7/2023	12055850-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	88974	Cleared	32.22	8
8/7/2023	12056022-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN08	88974	Cleared	918.59	8
8/7/2023	489X09447105-0		CULLIGAN	BUS SHED/WATER COOLER	GEN08	88975	Cleared	55.00	8
8/7/2023	10543-0		DORLAC SIGN COMPANY	ECC/SIGNS	GEN08	88976	Cleared	916.00	8
8/7/2023	10544-0		DORLAC SIGN COMPANY	FEES/SCOREBOARD	GEN08	88976	Cleared	1,645.00	8
8/7/2023	44667-0		EDUCATIONPLUS	FEES/LETRS BUNDLE	GEN08	88977	Cleared	1,596.00	8
8/7/2023	19135-0	23-3512-0158	GSK AUTISM LLC	ECC/SUPPLIES	GEN08	88978	Cleared	1,390.74	8
8/7/2023	900640-0		HOME DEPOT CREDIT SERV	MAINT/SUPPLIES	GEN08	88979	Cleared	112.00	8
8/7/2023	4068-0		JEWELL SIGN COMPANY	FEES/SERVICE CALL	GEN08	88980	Cleared	350.00	8

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8/7/2023	38673-0	23-8020-0353	KANSAS CITY AUDIO	FEES/TRIM KIT	GEN08	88981	Cleared	525.31	8
8/7/2023	114544080323-0	23-4030-0419	LAKESHORE	ECC/TABLES	GEN08	88982	Cleared	6,180.00	8
8/9/2023	37451417-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN08	89018	Cleared	213.44	8
8/7/2023	794762073123-0	23-3512-0177	LAKESHORE	ECC/CLASSROOM SUPPLIES	GEN08	88982	Cleared	66,056.50	8
8/7/2023	794874073123-0	23-3512-0176	LAKESHORE	ECC/CLASSROOM SUPPLIES	GEN08	88982	Cleared	6,889.40	8
8/7/2023	901109-0		LOWES	BUS SHED/MISC SUPPLIES	GEN08	88984	Cleared	275.48	8
8/7/2023	902603-0		LOWES	MAINT/MISC SUPPLIES	GEN08	88984	Cleared	2,367.53	8
8/7/2023	2099942-0		MARKS PLUMBING PARTS	MAINT/VB RPR KIT	GEN08	88985	Cleared	36.11	8
8/7/2023	2100408-0		MARKS PLUMBING PARTS	MAINT/FILTERS	GEN08	88985	Cleared	864.05	8
8/7/2023	40323524-01-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN08	88986	Cleared	296.80	8
8/7/2023	2021991-0	23-8020-0277	MIDWEST SERVICE GROUP	FEES/ABATEMENT	GEN08	88987	Cleared	113,235.00	8
8/7/2023	2021991-1	23-8020-0267	MIDWEST SERVICE GROUP	FEES/ABATEMENT	GEN08	88987	Cleared	9,988.00	8
8/7/2023	2021991-2	23-8020-0338	MIDWEST SERVICE GROUP	FEES/ABATEMENT	GEN08	88987	Cleared	4,452.00	8
8/7/2023	2021991-3	23-8020-0376	MIDWEST SERVICE GROUP	FEES/ABATEMENT	GEN08	88987	Cleared	5,621.00	8
8/7/2023	08022023-0		MOORE, MELINDA	REIMB/15 GRAD HOURS	GEN08	88988	Cleared	3,300.00	8
8/7/2023	665949-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN08	88990	Cleared	181.30	8
8/7/2023	665950-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN08	88990	Cleared	500.76	8
8/7/2023	665868-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN08	88990	Cleared	1,302.61	8
8/7/2023	666148-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN08	88990	Cleared	1,670.68	8
8/9/2023	23-1050-0237-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN08	ACH002362	Cleared	(12.99)	8
8/9/2023	19730803-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN08	ACH002377	Cleared	38.80	8
8/9/2023	208132666156-0	23-4020-0331	SCHOOL SPECIALTY	FEES/CD COMPASS ELA/MATH	GEN08	89023	Cleared	5,499.00	8
8/9/2023	3543794575-0	23-4020-0390	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN08	89024	Cleared	25,699.37	8
8/9/2023	3543794585-0	23-1050-0223	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN08	89025	Cleared	1,711.39	8
8/9/2023	SERIES 2019-1		UMB BANK NA	LESS FDS IN ACCOUNT	GEN08	89027	Cleared	(1,120.83)	8
8/9/2023	SERIES 2021 CREDIT-		UMB BANK NA	LESS FDS IN ACCOUNT	GEN08	89027	Cleared	(1,043.17)	8
8/9/2023	080223 SERIES 2021-0		UMB BANK NA	FEES/SERIES 2021	GEN08	89027	Cleared	105,525.00	8
8/9/2023	-080823-0		UMB BANK NA	FEES/SERIES 2021 B	GEN08	89027	Cleared	275,281.25	8
8/9/2023	842271-0	23-0000-0394	WILLIAM V MACGILL & CO	ECC/NURSE SUPPLIES	GEN08	89028	Cleared	46.87	8
8/1/2023	0210003-0		B & B DISTRIBUTORS	MAINT/SUPPLIES	GEN08	88951	Cleared	122.23	8
8/1/2023	918136957-0	23-1050-0409	BSN SPORTS INC	ATH/JACKET	GEN08	88952	Cleared	36.00	8

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8/9/2023	GRD4-0	23-5020-0111	AMAZON CAPITAL SERVICES, INC.	FEES/CHOIR SUPPLIES	GEN08	ACH002362	Cleared	307.14	8
8/9/2023	31380801-0		COMMERCE BANK-VISA CARD	FEES/ADMIN MEETING SUPPLIES	GEN08	ACH002377	Cleared	1,589.60	8
8/1/2023	922008839-0	23-1050-0047	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GEN08	88952	Cleared	642.00	8
8/1/2023	921691421-0	23-1050-0396	BSN SPORTS INC	ATH/SOCCER UNIFORMS	GEN08	88952	Cleared	6,930.00	8
8/1/2023	921864917-0	23-1050-0304	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN08	88952	Cleared	840.00	8
8/1/2023	921885997-0	22-1050-3403	BSN SPORTS INC	FEES/TRACK SUPPLIES	GEN08	88952	Cleared	2,506.10	8
8/1/2023	921888946-0	22-1050-3770	BSN SPORTS INC	FEES/EXTRA SHIRT	GEN08	88952	Cleared	22.00	8
8/1/2023	921958954-0	22-1050-3698	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN08	88952	Cleared	580.00	8
8/1/2023	922008840-0	23-1050-0038	BSN SPORTS INC	ATH/FOOTBALL SUPPLIES	GEN08	88952	Cleared	1,439.76	8
8/1/2023	922008841-0	23-1050-0039	BSN SPORTS INC	ATH/JERSEYS	GEN08	88952	Cleared	1,500.00	8
8/1/2023	922161685-0	22-1050-3627	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN08	88952	Cleared	366.60	8
8/1/2023	922249579-0	23-1050-0415	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN08	88952	Cleared	498.00	8
8/1/2023	922258056-0	23-1050-0334	BSN SPORTS INC	ATH/SHIRTS	GEN08	88952	Cleared	508.00	8
8/1/2023	14709385-0		BUTLER SUPPLY	MAINT/SCREWDRIVER,SUPPLIES	GEN08	88953	Paid	116.15	8
8/1/2023	KS58602-0	23-8030-0292	CDW GOVERNMENT, INC	FEES/CHROMEBOOKS	GEN08	88954	Cleared	1,274.00	8
8/1/2023	17209-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN08	88955	Cleared	16,392.18	8
8/1/2023	23-302-0		GREEN LAND FIRE PROTECTION LLC	FEES/SERVICE	GEN08	88956	Cleared	1,160.00	8
8/1/2023	3159-0	23-1050-0392	GSLUALLC	FEES/BASEBALL UMPIRES	GEN08	88957	Paid	855.00	8
8/1/2023	1418-1419-0	23-8030-0101	LINK DATA SERVICES, INC.	FEES/FIBER	GEN08	88958	Cleared	54,156.90	8
8/1/2023	11435434-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN08	88959	Cleared	185.00	8
8/1/2023	2098584-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN08	88960	Cleared	667.24	8
8/1/2023	2098778-0		MARKS PLUMBING PARTS	MAINT/MALLEABLE FLOORING	GEN08	88960	Cleared	400.39	8
8/1/2023	279747-0	23-1050-0037	NASP, INC.	FEES/COVERS,SUPPLIES	GEN08	88961	Cleared	939.00	8
8/1/2023	33473121-0	23-0000-0328	QUILL CORPORATION	SUPT/FOLDERS	GEN08	88962	Cleared	29.74	8
8/1/2023	2025-63-0	23-1050-0401	TRXC TIMING LLC	FEES/ONLINE REGISTRATION	GEN08	88963	Paid	2,418.66	8
8/1/2023	0032384-0	23-8030-0417	UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP SERVICE	GEN08	88964	Cleared	14,941.04	8
8/1/2023	E295-0	23-1050-0230	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN08	88965	Cleared	49.44	8
8/1/2023	E335-0	22-1050-3778	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN08	88965	Cleared	124.85	8
8/1/2023	E335-1	23-1050-0230	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN08	88965	Cleared	48.19	8
8/9/2023	GLID-0	23-5020-0069	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002362	Cleared	127.38	8

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8/9/2023	GGMX-0	23-5020-0049	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUDS	GEN08	ACH002362	Cleared	23.94	8
8/7/2023	SMouserJunHrs pdJul		PUBL RETIREMENT SYSTEM	SMouserJunHrs pdJul2	RETIRE	ACH002390	Cleared	(1,383.58)	8
8/9/2023	GJIG-0	23-8020-0380	AMAZON CAPITAL SERVICES, INC.	MAINT/SUPPLIES	GEN08	ACH002362	Cleared	869.89	8
8/7/2023	33494356-0	23-3512-0235	QUILL CORPORATION	ECC/CLASSROOM SUPPLIES	GEN08	88991	Cleared	19,593.63	8
8/7/2023	1995489530-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN08	88989	Cleared	87.74	8
8/7/2023	59763-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN08	88992	Cleared	265.00	8
8/7/2023	3033266266-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SHOE KIT	GEN08	88993	Cleared	878.56	8
8/7/2023	3033499261-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/DECALS	GEN08	88993	Cleared	57.60	8
8/7/2023	92224852-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN08	88994	Cleared	265.72	8
8/7/2023	7153754630-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN08	88995	Cleared	717.18	8
8/7/2023	104214-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN08	88996	Cleared	15.49	8
8/7/2023	088170-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN08	88996	Cleared	42.97	8
8/7/2023	56768-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	GEN08	88997	Cleared	356.00	8
8/7/2023	56790-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	GEN08	88997	Cleared	959.07	8
8/7/2023	2957-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	88998	Cleared	228.05	8
8/7/2023	4299-3-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	88998	Cleared	456.10	8
8/7/2023	17171148-0	23-8030-0358	SHI INTERNATIONAL CORP.	FEES/WASABI	GEN08	88999	Cleared	1,877.00	8
8/7/2023	30986-0	23-8020-0336	SKYLINE BOOK BINDING CO.	FEES/REPAIR	GEN08	89000	Paid	497.58	8
8/7/2023	221178-0	22-8030-2533	TECH ELECTRONICS, INC	FEES/HS INTERCOM	GEN08	89001	Cleared	7,446.55	8
8/7/2023	221856-0	22-8030-2533	TECH ELECTRONICS, INC	FEES/SH INTERCOM	GEN08	89001	Cleared	1,366.45	8
8/7/2023	08132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN08	89002	Cleared	357.18	8
8/7/2023	08152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	89003	Cleared	4,035.92	8
8/7/2023	91011666-0		WEX BANK	FEES/FUEL CHARGES	GEN08	89004	Cleared	1,023.77	8
8/7/2023	1776548-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN08	89005	Cleared	654.50	8
8/9/2023	08012023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN08	ACH002377	Cleared	(79.91)	8
8/9/2023	30700801-0	23-2633-0365	COMMERCE BANK-VISA CARD	FEES/NSPRA RESOURCES	GEN08	ACH002377	Cleared	45.00	8
8/9/2023	30700802-0	23-2633-0293	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN08	ACH002377	Cleared	295.00	8
8/9/2023	28130801-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH002377	Cleared	555.75	8
8/9/2023	15130801-0	23-2210-0155	COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH002377	Cleared	216.00	8
8/9/2023	15130802-0	23-2210-0313	COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN08	ACH002377	Cleared	315.66	8
8/9/2023	27220801-0	23-1050-0244	COMMERCE BANK-VISA CARD	ATH/FITNESS BIKE	GEN08	ACH002377	Cleared	751.45	8

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8/9/2023	48410801-0	23-0000-0385	COMMERCE BANK-VISA CARD	FEES/CENTERPIECES	GEN08	ACH002377	Cleared	339.50	8
8/9/2023	93830801-0		COMMERCE BANK-VISA CARD	FEES/MAPT CONFERENCE	GEN08	ACH002377	Cleared	620.00	8
8/9/2023	93830802-0		COMMERCE BANK-VISA CARD	BUS SHED/CONFERENCE MEAL	GEN08	ACH002377	Cleared	15.71	8
8/9/2023	93830803-0		COMMERCE BANK-VISA CARD	BUS SHED/CONFERENCE MEAL	GEN08	ACH002377	Cleared	57.64	8
8/9/2023	19730801-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN08	ACH002377	Cleared	14.98	8
8/9/2023	31380802-0		COMMERCE BANK-VISA CARD	LODGING-CREDIT	GEN08	ACH002377	Cleared	(181.96)	8
8/9/2023	31380803-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN08	ACH002377	Cleared	18.05	8
8/9/2023	93950801-0	22-0000-3513	COMMERCE BANK-VISA CARD	FEES/SRO CONFERENCE LODGING	GEN08	ACH002377	Cleared	524.50	8
8/9/2023	93950802-0	23-8010-0298	COMMERCE BANK-VISA CARD	FEES/MAPT CONFERENCE LODGING	GEN08	ACH002377	Cleared	576.81	8
8/9/2023	93950803-0	23-0000-0346	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN08	ACH002377	Cleared	104.86	8
8/9/2023	93950805-0	23-0000-0386	COMMERCE BANK-VISA CARD	FEES/CONVOCATION DRINK SUPPLIES	GEN08	ACH002377	Cleared	302.54	8
8/9/2023	40880801-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN08	ACH002377	Cleared	66.22	8
8/9/2023	93950804-0	23-0000-0350	COMMERCE BANK-VISA CARD	SUPT/CHECK ORDER	GEN08	ACH002377	Cleared	1,434.82	8
8/10/2023	313138-0	22-3020-3734	HIGH NOON BOOKS	MS/BOOK ORDER	GEN08	89034	Cleared	396.00	8
8/10/2023	922300879-0	23-1050-0458	BSN SPORTS INC	ATH/STAFF HOODIES	GEN08	89030	Cleared	476.00	8
8/10/2023	12056942-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN08	89031	Cleared	192.98	8
8/11/2023	R103028241-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PARTS	GEN08	89050	Cleared	17,363.47	8
8/16/2023	12057845-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN08	89092	Cleared	918.59	8
8/9/2023	MDeckerFASCAPAdj2		PUBL RETIREMENT SYSTEM	MDeckerFASCAPAdj2223	RETREJ31	ACH002383	Cleared	(26.90)	8
8/9/2023	JUL23HEALTH INS PR		MIDLAND STATES BANK	JUL23HEALTH INS PREM	MEDACH JUL	ACH002381	Cleared	205,485.00	8
8/10/2023	102846-0	23-1050-0418	AIRBORNE ATHLETICS, INC.	ATH/DR-DISH BASKETBALL	GEN08	89029	Cleared	4,570.00	8
8/10/2023	28514-0	23-3020-0411	EDPUZZLE, INC.	FEES/RENEWAL	GEN08	89032	Cleared	2,180.00	8
8/10/2023	103352-0	23-3020-0371	LIMNEX, INC.	FEES/RENEWAL	GEN08	89037	Cleared	966.78	8
8/10/2023	297604-0	23-3020-0127	GOPHER	MS/PE SUPPLIES	GEN08	89033	Cleared	623.69	8
8/10/2023	3433315-2023-001-0	23-3020-0412	IXL LEARNING, INC.	FEES/RENEWAL	GEN08	89035	Cleared	400.00	8
8/10/2023	55861-0	23-4020-0450	LEADING EDGE	ELEM/LAMINATING FILM	GEN08	89036	Cleared	1,599.60	8
8/10/2023	6633-0	23-1050-0427	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER SERVICES	GEN08	89038	Cleared	7,250.00	8
8/10/2023	22204622-0	23-1200-0329	NCS PEARSON, INC	PAT/FORMS	GEN08	89039	Cleared	1,406.22	8
8/10/2023	1955289-02-0	22-3020-3375	PERMA-BOUND	MS/LIBRARY BOOKS	GEN08	89040	Cleared	67.04	8

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8/10/2023	1959508-01-0	22-3020-3504	PERMA-BOUND	MS/BOOK ORDER	GEN08	89040	Cleared	166.69	8
8/10/2023	07272023-0	23-3512-0157	PLAY WITH A PURPOSE	ECC/CLASSROOM SUPPLIES	GEN08	89041	Cleared	1,365.27	8
8/10/2023	84014-0	23-0000-0433	RAPTOR TECHNOLOGIES, LLC	ECC/LICENSE & HARDWARE	GEN08	89042	Cleared	1,771.00	8
8/10/2023	208132689012-0	23-3020-0140	SCHOOL SPECIALTY	MS/PE SUPPLIES	GEN08	89043	Cleared	211.61	8
8/10/2023	8004405193-0		STERICYCLE, INC.	FEES/SHREDDING	GEN08	89044	Cleared	253.55	8
8/11/2023	08112023-0		WEX HEALTH INC-CLAIM FUND	FEES/HRA CLAIMS	GEN08	ACH002384	Cleared	887.70	8
8/11/2023	08312023-0		CHARTER COMMUNICATIONS	ECC/INTERNET-PHONES	GEN08	89046	Cleared	326.26	8
8/11/2023	117426-0	23-0000-0471	ION WAVE TECHNOLOGIES, LLC	FEES/SPED TRACK SOFTWARE SUBSCRIPTION	GEN08	89047	Cleared	5,895.00	8
8/11/2023	08082023-0		KRYSL, TIMOTHY	REIMB/CROSS COUNTRY CAMP	GEN08	89048	Cleared	100.00	8
8/11/2023	7979-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	41.80	8
8/11/2023	7980-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	80.90	8
8/11/2023	7981-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	319.60	8
8/11/2023	7982-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	230.50	8
8/11/2023	7983-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	95.50	8
8/11/2023	7984-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	298.60	8
8/11/2023	7985-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	795.50	8
8/11/2023	7986-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	765.30	8
8/11/2023	7987-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	125.00	8
8/11/2023	7988-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	140.00	8
8/11/2023	7989-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	140.00	8
8/11/2023	7990-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	235.00	8
8/11/2023	7991-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	150.00	8
8/11/2023	7992-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN08	89049	Paid	110.00	8
8/16/2023	KW93144-0	23-1050-0242	CDW GOVERNMENT, INC	SH/PROJECTOR BULBS	GEN08	89091	Cleared	111.65	8
8/11/2023	2084-0	23-2633-0295	MOSPRA	FEES/MEMBERSHIP	GEN08	89051	Cleared	125.00	8
8/11/2023	3033635662-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ENTRY DOORS	GEN08	89052	Cleared	278.70	8
8/15/2023	VEN-PAY-136		LIVELY, INC.	Payroll Dated : 08/15/23	HSAACH	ACH002387	Cleared	2,052.00	8
8/15/2023	VEN-PAY-137		LIVELY, INC.	Payroll Dated : 08/15/23	HSAACH	ACH002387	Cleared	783.00	8
8/15/2023	VEN-PAY-138		MO DEPARTMENT REVENUE	Payroll Dated : 08/15/23	STATE	ACH002386	Cleared	3,986.00	8
8/15/2023	VEN-PAY-139		EFTPS	Payroll Dated : 08/15/23	EFTPS	ACH002385	Cleared	10,419.51	8

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8/15/2023	VEN-PAY-140		EFTPS	Payroll Dated : 08/15/23	EFTPS	ACH002385	Cleared	1,751.28	8
8/15/2023	VEN-PAY-141		EFTPS	Payroll Dated : 08/15/23	EFTPS	ACH002385	Cleared	2,323.76	8
8/15/2023	VEN-PAY-142		EFTPS	Payroll Dated : 08/15/23	EFTPS	ACH002385	Cleared	10,248.72	8
8/15/2023	VEN-PAY-143		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/15/23	RETIRE	ACH002390	Cleared	18,849.02	8
8/15/2023	VEN-PAY-144		PEERS	Payroll Dated : 08/15/23	RETIRE	ACH002389	Cleared	12,907.28	8
8/15/2023	VEN-PAY-145		FAMILY SUPPORT PAY-CTR	Payroll Dated : 08/15/23	GARN	89060	Cleared	223.00	8
8/15/2023	VEN-PAY-146		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 08/15/23	GARN	89059	Cleared	264.04	8
8/15/2023	VEN-PAY-176		LIVELY, INC.	Payroll Dated : 08/15/23	HSAACH	ACH002387	Cleared	278.84	8
8/15/2023	VEN-PAY-177		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	200.00	8
8/15/2023	VEN-PAY-178		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	100.00	8
8/15/2023	VEN-PAY-179		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	100.00	8
8/15/2023	VEN-PAY-180		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	125.00	8
8/15/2023	VEN-PAY-181		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	175.00	8
8/15/2023	VEN-PAY-182		US OMNI & TSACG	Payroll Dated : 08/15/23	ANNACH	ACH002388	Cleared	525.00	8
8/14/2023	909390-0	23-8030-0423	BLUJUM OF MINNESOTA, LLC	FEES/CHROMEBOOKS,CASES	GEN08	89056	Cleared	25,980.00	8
8/14/2023	927513-0	23-8030-0423	BLUJUM OF MINNESOTA, LLC	FEES/CHROMEBOOKS,CASES	GEN08	89056	Cleared	168,219.10	8
8/14/2023	10521601-0	23-8030-0102	JOURNEY ED.COM INC	FEES/ADOBE RENEWAL	GEN08	89057	Cleared	2,450.00	8
8/14/2023	0810-0	23-0000-0466	UPS STORE	FEES/PROGRAMS,CARDS	GEN08	89058	Cleared	681.07	8
8/14/2023	810-0	23-0000-0467	UPS STORE	FEES/DOORS SIGNS	GEN08	89058	Cleared	9.52	8
8/14/2023	08102023-0	23-0000-0468	UPS STORE	FEES/ECC FLYERS	GEN08	89058	Cleared	64.75	8
8/16/2023	08182023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN08	89089	Cleared	100.00	8
8/16/2023	08182023-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN08	89090	Paid	100.00	8
8/15/2023	45939-0	23-1050-0391	ADVANCED EXERCISE	FEES/AJUSTABLE BENCHES	GEN08	89061	Cleared	3,490.00	8
8/15/2023	805746933-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN08	89062	Cleared	9.43	8
8/15/2023	MAQ346975A-0	23-1050-0241	APPLE INC.	FEES/USB CABLE	GEN08	89063	Cleared	190.00	8
8/15/2023	100006164976-0	23-2633-0491	ASCAP	FEES/LICENSE	GEN08	89064	Cleared	438.50	8
8/15/2023	100006163908-0	23-2633-0492	ASCAP	FEES/WEBSITE MUSIC LICENSE	GEN08	89064	Cleared	307.00	8
8/15/2023	0208737-IN-0		B & B DISTRIBUTORS	FEES/FRAME ASSM,SUPPLIES	GEN08	89065	Cleared	197.61	8
8/15/2023	928078-0	23-8030-0423	BLUJUM OF MINNESOTA, LLC	FEES/CASE/CHROMEBOOK,MGMT	GEN08	89066	Cleared	44,683.02	8
8/15/2023	1636554-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	GEN08	89067	Cleared	53.76	8

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8/15/2023	8328719-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN08	89069	Cleared	296.75	8
8/15/2023	12057673-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	89070	Cleared	32.22	8
8/15/2023	LB78473-0	23-8030-0416	CDW GOVERNMENT, INC	FEES/FIBER PATCH CABLE	GEN08	89068	Cleared	97.45	8
8/15/2023	800104755074-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP INSTALL,MONTHLY CHARGES	GEN08	89071	Cleared	821.97	8
8/15/2023	-08112023-0		EHLEN, JESSICA	REIMB/LUNCH ACCOUNT	GEN08	89072	Paid	60.60	8
8/15/2023	16080-0	23-8030-0349	ESSENTIAL NETWORK	FEES/ETHERNET SFP MODULE	GEN08	89074	Cleared	2,668.20	8
8/15/2023	2918842-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/VERTICAL MAST LIFT	GEN08	89073	Cleared	817.91	8
8/15/2023	2918860-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	GEN08	89073	Cleared	926.04	8
8/15/2023	31730226-0	23-1050-0222	JOSTENS, INC	FEES/DIPLOMA	GEN08	89075	Cleared	30.25	8
8/15/2023	1417-0	23-8030-0100	LINK DATA SERVICES, INC.	FEES/FIBER OPTIC	GEN08	89076	Cleared	4,975.73	8
8/15/2023	081423-0		MAHN PLUMBING INC.	FEES/BUS SHED PROJECT	GEN08	89077	Cleared	120,000.00	8
8/15/2023	165045-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN08	89080	Cleared	25.00	8
8/17/2023	08162023-0		VITALE, JANESSA	REIMB/CHEER SUPPLIES	GEN08	89122	Cleared	220.00	8
8/15/2023	103662-0	23-1050-0202	MBA RESEARCH	FEES/CLASSROOM SUPPLIES	GEN08	89079	Cleared	1,312.00	8
8/15/2023	2101541-0	23-8020-0451	MARKS PLUMBING PARTS	MAINT/FILTER,ELKAY EZH20 12=PACK	GEN08	89078	Cleared	864.05	8
8/15/2023	1963811-00-0	23-1050-0226	PERMA-BOUND BOOKS	FEES/BOOK ORDER	GEN08	89081	Cleared	262.25	8
8/15/2023	266666-0		R & R PROPANE, LLC	FEES/CYLINDER FILL	GEN08	89082	Cleared	65.00	8
8/15/2023	080323-0		ROGERS, BRITTANY	REIMB/LUNCH ACCOUNT	GEN08	89083	Cleared	34.80	8
8/15/2023	56806-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN08	89084	Cleared	213.00	8
8/15/2023	221960-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN08	89085	Cleared	3,449.00	8
8/15/2023	072223-0	23-8020-0488	THE MULCHMAN LANDSCAPE LLC	FEES/STUMP REMOVAL	GEN08	89086	Cleared	600.00	8
8/15/2023	080223-0	23-8020-0375	THE MULCHMAN LANDSCAPE LLC	FEES/TREE REMOVALS	GEN08	89086	Cleared	4,500.00	8
8/15/2023	3573-0		TWIN CITY CHAMBER OF COMM	FEES/DUES	GEN08	89087	Cleared	40.00	8
8/15/2023	671394-0	23-1050-0369	VEX ROBOTICS, INC.	FEES/CLASSROOM SUPPLIES	GEN08	89088	Cleared	307.82	8
8/16/2023	08162023-0		DECKER, MARY KAY	REIMB/EE PORTION FAS CAP REFUND	GEN08	89093	Paid	26.90	8
8/16/2023	PCORI 12.31.19-0		UNITED STATES TREASURY	FEES/HRA PCORI FOR PLAN YEAR 12/31/19	TAX1	89101	Paid	497.84	8
8/16/2023	PCORI 12.31.20-0		UNITED STATES TREASURY	FEES/HRA PCORI FOR PLAN YEAR 12/31/20	TAX2	89102	Paid	502.74	8
8/16/2023	PCORI 12.31.21-0		UNITED STATES TREASURY	FEES/HRA PCORI FOR PLAN YEAR 12/31/21	TAX3	89103	Paid	513.36	8

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8/17/2023	089052023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN08	89104	Cleared	3,493.24	8
8/17/2023	081723-0	23-0000-0273	ANDRE'S BANQUET FACILITIES	FEES/CATERING	GEN08	89105	Cleared	6,876.45	8
8/17/2023	08172023-0		BROOKSHIRE, JAYMES BRADLEY	REIMB/SRO CONFERENCE MEALS	GEN08	89107	Cleared	67.42	8
8/17/2023	922161686-0	23-1050-0316	BSN SPORTS INC	FEES/BAND SHIRTS	GEN08	89108	Cleared	2,715.25	8
8/17/2023	922420430-0	23-1050-0340	BSN SPORTS INC	FEES/SHIRT ORDER	GEN08	89108	Cleared	560.00	8
8/17/2023	08142023-0		CAVANESS, MIKE	REIMB/SRO CONFERENCE MEALS	GEN08	89109	Paid	96.83	8
8/17/2023	07312023-0	23-0000-0481	CHASE CARD SERVICES	FEES/MSBA CONFERENCE LODGING-DEPOSIT	GEN08	89110	Cleared	1,000.00	8
8/17/2023	08172023-0	23-1050-0520	CRUMP, DAVID M	FEES/HOMECOMING DANCE-DJ	GEN08	89111	Paid	375.00	8
8/17/2023	08122023-0		DOUGLAS, HELEN A	REIMB/9 GRAD HOURS	GEN08	89112	Cleared	1,980.00	8
8/17/2023	08162023-0	23-1050-0525	BIG RIVER RACE MANAGEMENT, LLC	ATH/X-COUNTRY FEES	GEN08	89106	Paid	750.00	8
8/17/2023	08112023-0		PLACKE, RICHARD MARTIN	REIMB/SRO CONFERENCE MEALS	GEN08	89115	Cleared	118.60	8
8/17/2023	33785855-0	23-0000-0395	QUILL CORPORATION	ECC/NURSE SUPPLIES	GEN08	89117	Cleared	41.81	8
8/17/2023	9618-0	23-4030-0500	ROCHESTER 100, INC	ECC/FOLDERS	GEN08	89118	Cleared	725.00	8
8/16/2023	1079-0		DUNN RITE LAWN SERVICES LLC	FEES/AUGUST LAWN CARE	GEN08	89094	Cleared	4,400.00	8
8/16/2023	1083-0		DUNN RITE LAWN SERVICES LLC	FEES/TREE REMOVAL	GEN08	89094	Cleared	3,215.00	8
8/16/2023	11911-0	23-8020-0324	ECLIPSE WINDOW TINTING INC.	ECC/INTERIOR WINDOW PRIVACY TINT	GEN08	89095	Cleared	1,368.32	8
8/16/2023	08182023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN08	89096	Cleared	100.00	8
8/16/2023	2139136-01-0	23-1050-0312	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	GEN08	89097	Cleared	316.35	8
8/16/2023	08182023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN08	89098	Cleared	100.00	8
8/16/2023	429442-0	23-1050-0225	PRESTWICK HOUSE, INC	FEES/BOOK ORDER	GEN08	89099	Cleared	296.11	8
8/16/2023	073348-0	23-1050-0382	TORMACH, INC	PLTW/SUPPLIES	GEN08	89100	Cleared	28,025.65	8
8/17/2023	0817/2023-0	23-1050-0526	FORT ZUMWALT SCHOOL DISTRICT	ATH/X COUNTRY FEES	GEN08	89113	Paid	400.00	8
8/17/2023	18183-K4V6XS-0	23-0000-0480	MSBA	FEES/MSBA CONFERENCE	GEN08	89114	Cleared	1,794.00	8
8/17/2023	23PR2682-0	23-1050-0424	PORTA PHONE COMPANY, INC.	FEES/HEADPHONE-UPGRADE	GEN08	89116	Cleared	1,138.08	8
8/17/2023	08072023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN08	89119	Cleared	1,125.00	8
8/17/2023	7365423-0	23-4030-0503	SCHOLASTIC, INC	ECC/CLASSROOM SUPPLIES	GEN08	89120	Cleared	907.50	8
8/17/2023	072423-0	23-0000-0370	UPS STORE	FEES/STAMP	GEN08	89121	Cleared	31.00	8
8/23/2023	33922565-0	23-3512-0235	QUILL CORPORATION	ECC/FILE CABINETS-GRANT	GEN08	89130	Cleared	1,688.40	8
8/25/2023	08252023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN08	ACH002392	Cleared	273.07	8

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8/28/2023	VEN-PAY-190		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 08/15/23	GARN	89059	Cleared	(264.04)	8
8/28/2023	08292023-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN08	89131	Paid	100.00	8
8/28/2023	08312023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN08	89132	Paid	100.00	8
8/29/2023	8.31.23 PRDed NH&20H		LIVELY, INC.	8.31.23 PRDed NH&20P	HSAACH34	ACH002396	Cleared	5,591.50	8
8/31/2023	GUARD JUL23 EST-0		GUARDIAN-APPLETON	GUARD JUL23 EST	GUARD JUL	ACH002397	Paid	42,688.77	8
8/31/2023	GUARD AUG23 EST-0		GUARDIAN-APPLETON	-GUARD AUG23 EST	GUARD AUG	ACH002398	Paid	42,688.77	8
8/31/2023	VEN-PAY-220		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/23	STATE	ACH002394	Cleared	22,424.00	8
8/31/2023	VEN-PAY-221		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	53,783.06	8
8/31/2023	VEN-PAY-222		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	19,286.34	8
8/31/2023	VEN-PAY-223		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	4,666.34	8
8/31/2023	VEN-PAY-224		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	22,368.42	8
8/31/2023	VEN-PAY-225		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/31/23	RETIRE	ACH002400	Paid	220,982.06	8
8/31/2023	VEN-PAY-227		PEERS	Payroll Dated : 08/31/23	RETIRE	ACH002399	Paid	25,736.47	8
8/31/2023	VEN-PAY-228		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/31/23	GARN	89228	Paid	223.00	8
8/31/2023	VEN-PAY-314		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	107.00	8
8/31/2023	VEN-PAY-315		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	350.00	8
8/31/2023	VEN-PAY-316		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	200.00	8
8/31/2023	VEN-PAY-317		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	1,585.00	8
8/31/2023	VEN-PAY-318		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	550.00	8
8/31/2023	VEN-PAY-319		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	307.50	8
8/31/2023	VEN-PAY-320		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	2,497.50	8
8/31/2023	VEN-PAY-321		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	1,775.00	8
8/31/2023	VEN-PAY-322		US OMNI & TSACG	Payroll Dated : 08/31/23	ANNACH	ACH002395	Paid	200.00	8
8/31/2023	VEN-PAY-332		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/23	STATE	ACH002394	Cleared	52.00	8
8/31/2023	VEN-PAY-333		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	252.20	8
8/31/2023	VEN-PAY-334		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	265.28	8
8/31/2023	VEN-PAY-335		EFTPS	Payroll Dated : 08/31/23	EFTPS	ACH002393	Cleared	1,134.20	8
8/31/2023	VEN-PAY-336		PEERS	Payroll Dated : 08/31/23	RETIRE	ACH002399	Paid	1,513.50	8

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

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TOTAL NUMBER OF INVOICES: 416
GRAND TOTAL: 2,991,240.92