

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

DECEMBER 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	13,534,939.64	14,656,022.39	7,850,698.88	7,219,762.47	5,684,240.76	7,436,259.92
Delinquent Tax	5112	418,606.38	453,279.05	300,251.01	346,227.37	118,355.37	107,051.68
Sales Tax	5113	4,019,247.21	4,406,748.57	2,136,365.12	2,555,420.41	1,882,882.09	1,851,328.16
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	32,079.70	24,582.66	123,247.30	131,744.34
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	188,114.07	480,084.98	1,885.93	61,915.02
Food Service	5151 & 5161	67,500.00	461,000.00	300,525.45	342,173.89	-233,025.45	118,826.11
Student Activities	5170	573,268.66	577,268.66	370,565.52	356,630.41	202,703.14	220,638.25
Community Service	5180	67,556.79	67,556.79	36,832.68	42,609.91	30,724.11	24,946.88
Other Local Revenue	5190	50,000.00	85,000.00	67,178.68	85,924.03	-17,178.68	-924.03
Total Local Receipts		19,146,522.68	21,488,179.46	11,282,611.11	11,453,416.13	7,863,911.57	10,034,763.33
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	32,410.58	32,481.85	14,589.42	16,518.15
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	32,410.58	32,481.85	844,589.42	906,518.15
Basic Formula	5311	13,366,348.77	13,812,734.00	6,778,297.20	6,849,772.22	6,588,051.57	6,962,961.78
Transportation	5312	630,000.00	900,000.00	475,596.00	430,150.00	154,404.00	469,850.00
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	81,865.16	0.00	-6,865.16	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	1,353,008.39	1,441,516.00	671,945.28	756,338.13	681,063.11	685,177.87
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	42,970.00	43,340.00	87,671.03	252,681.00
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	358.64	183.72	19,641.36	1,816.28
Total State Receipts		15,614,998.19	16,567,271.00	8,051,032.28	8,079,784.07	7,563,965.91	8,487,486.93
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	456,578.12	442,855.13	-324,578.12	-38,355.13
MoTap	5441	600,000.00	700,000.00	342,149.37	323,556.67	257,850.63	376,443.33
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	11,225.99	58,109.79	3,174.01
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	570,668.23	379,477.19	66,331.77	520,522.81
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	541,751.85	-13,299.28	-18,851.85
Total Federal Receipts		1,931,000.00	2,541,800.00	1,886,585.21	1,698,866.83	44,414.79	842,933.17
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	52,971.17	177,951.40	-52,971.17	-177,951.40
Refunding Bonds	5651-5692	3,500.00	0.00	3,152.00	0.00	348.00	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	54,156.15	50,848.53	-25,156.15	1,151.47
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		37,800,022.91	41,704,210.62	21,445,055.38	21,572,311.72	16,354,967.53	20,131,898.90

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

DECEMBER 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	8,110,509.13	8,546,888.21	3,344,026.03	3,583,120.49	4,766,483.10	4,963,767.72
Middle School	1131	2,376,174.57	2,358,104.97	953,504.16	1,043,799.47	1,422,670.41	1,314,305.50
Senior High	1151	4,408,496.63	4,641,057.37	1,741,078.83	1,997,069.81	2,667,417.80	2,643,987.56
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	522,310.43	538,360.85	41,363.55	97,172.70
Special Programs	1200	3,103,923.57	3,823,833.83	1,333,629.72	1,547,913.72	1,770,293.85	2,275,920.11
Other Special/Homebound	1290	0.00	0.00	0.00	651,646.70	0.00	-651,646.70
Vocational Instruction	1300	208,552.70	280,153.46	80,838.08	120,289.91	127,714.62	159,863.55
Student Activities	1411	1,695,864.21	1,626,728.42	771,586.17	746,978.51	924,278.04	879,749.91
Area Vocational School Fees	1921	241,800.00	277,224.00	65,917.46	89,588.91	175,882.54	187,635.09
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	11,620.00	34,696.00	3,380.00	-19,696.00
Total Instruction K-12		20,723,994.79	22,204,523.81	8,824,510.88	10,353,464.37	11,899,483.91	11,851,059.44
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	383,780.29	427,298.97	614,249.42	687,784.31
Health	2130	627,241.25	449,692.11	188,830.71	255,574.97	438,410.54	194,117.14
Improvement of Instruction	2210	129,494.80	141,494.80	80,686.90	62,900.65	48,807.90	78,594.15
Media Services	2222	573,542.18	591,957.41	229,245.38	237,516.15	344,296.80	354,441.26
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	71,866.06	69,273.09	41,433.25	54,967.22
Executive Administration	2321	1,069,619.09	1,407,693.28	451,427.80	644,798.89	618,191.29	762,894.39
Tech Support	2332	356,172.71	318,740.92	187,776.85	183,571.61	168,395.86	135,169.31
Building Level Administration	2400	1,580,090.16	1,678,020.13	704,692.04	738,335.87	875,398.12	939,684.26
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	1,745,733.82	2,035,552.40	1,605,739.38	1,533,945.26
Pupil Transportation	2550	1,665,764.21	2,634,040.77	752,860.39	1,249,353.29	912,903.82	1,384,687.48
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	47,705.30	27,385.89	34,832.99	69,326.84
Food Services	2560	1,600,683.65	1,753,282.94	848,453.37	996,517.52	752,230.28	756,765.42
Total Support Services		12,149,948.56	13,882,456.34	5,693,058.91	6,928,079.30	6,456,889.65	6,954,377.04
Total Instruction & Support		32,873,943.35	36,086,980.15	14,517,569.79	17,281,543.67	18,356,373.56	18,805,436.48
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	220,336.73	193,641.40	338,708.59	1,506,010.58
Other Community Services	3900	60,951.25	60,951.25	31,625.00	56,450.00	29,326.25	4,501.25
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,257,523.17	1,590,419.42	-131,523.17	995,755.58
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	813,958.72	632,876.25	1,840,747.28	2,247,951.00
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	16,841,013.41	19,754,930.74	20,433,632.51	23,559,654.89

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund DECEMBER 31, 2023

Fund	Balance			
	7/1/2023	Receipts	Expenditures	Balance
Incidental	14,536,824.42	7,731,512.14	8,279,504.49	13,988,832.07
Special Revenue	0.00	11,245,783.47	8,749,643.88	2,496,139.59
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	4,811,638.57	2,595,016.11	2,725,782.37	4,680,872.31
Total	19,348,462.99	21,572,311.72	19,754,930.74	21,165,843.97

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Operating	13,156,104.90	7,350,512.02	7,961,743.16	12,544,873.76
Textbook	0.00	0.00	0.00	0.00
Activities	536,034.87	317,750.41	261,311.33	592,473.95
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00
Scholarship Interest	268,065.45	42,609.91	56,450.00	254,225.36
Total	14,536,824.42	7,731,512.14	8,279,504.49	13,988,832.07

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Cafeteria	-998,851.78	721,651.08	919,260.05	-1,196,460.75

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2023			
Alexander	14,388.27	394.81	500.00	14,283.08
K Tessreau	92,432.59	2,241.22	750.00	93,923.81
Berry	1,695.20	13,558.13	750.00	14,503.33
K. Grappler	427.49	212.95	0.00	640.44
W. Bingham	2,275.58	64.26	0.00	2,339.84
Burnside	14.12	0.39	0.00	14.51
Byrd	1.63	0.06	0.00	1.69
Canepa	2,490.39	473.09	250.00	2,713.48
Joann Thurman-Mangan	1,445.95	32.91	500.00	978.86
Godwin	116.51	283.43	0.00	399.94
Golman	1,172.02	4,065.14	350.00	4,887.16
Herrington	1,503.25	249.12	250.00	1,502.37
Doug & Lisa Mouser	13,204.86	337.63	1,250.00	12,292.49
Johnson	12.33	0.34	0.00	12.67
Kiepe	13,309.37	885.86	1,500.00	12,695.23
Litton	5.68	0.16	0.00	5.84
Lucas	143.21	434.36	0.00	577.57
McCullough	415.85	426.85	100.00	742.70
Poole	44.78	30.77	0.00	75.55
E Vance	238.06	4,024.18	0.00	4,262.24
Sirintrapun	121.37	413.25	0.00	534.62
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	128,614.22	13,671.11	47,500.00	94,785.33
Tynes	-11,566.58	658.69	2,000.00	-12,907.89
Dettmer	15.28	0.45	0.00	15.73
Jerry Govero	5,732.04	149.66	750.00	5,131.70
Vinyard	38.35	1.09	0.00	39.44
Total	268,065.45	42,609.91	56,450.00	254,225.36

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

PAID INVOICES REPORT (summary)



Period: Dec

Year: 2023-2024

Dated: 1/2/2024

Page No: 1 of 20

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/21/2023	DWaldenPEERSCorRe		PEERS	DWaldenPEERSCorRev	RETIRE-NOV	ACH002524	Cleared	33.05	12
11/15/202	VEN-PAY-1,138		PEERS	Payroll Dated : 11/15/23	RETIRE-NOV	ACH002524	Cleared	(33.05)	12
11/15/202	VEN-PAY-1,173		PEERS	Payroll Dated : 11/15/23	RETIRE-NOV	ACH002524	Cleared	25,171.21	12
11/15/202	VEN-PAY-1,297		PEERS	Payroll Dated : 11/15/23	RETIRE-NOV	ACH002524	Cleared	11,448.18	12
11/15/202	VEN-PAY-1,171		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/15/23	RETIRE-NOV	ACH002525	Cleared	215,829.24	12
11/16/202	McDowellPEERSRevC		PEERS	McDowellPEERSRevCor	RETIRE-NOV	ACH002524	Cleared	(2.40)	12
11/20/202	X103087533-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDSHIELDS	GEN12	90234	Cleared	863.72	12
11/20/202	X103087565-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TORQUE INDICATOR	GEN12	90234	Cleared	140.00	12
11/20/202	X103087613-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FLEX AIR HOSE	GEN12	90234	Cleared	87.68	12
11/20/202	X103087676-01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN12	90234	Cleared	(110.00)	12
11/20/202	X103087833-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS,OIL FILTERS	GEN12	90234	Cleared	2,303.62	12
11/20/202	X103087854-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/GAUGE FUEL SENDER	GEN12	90234	Cleared	301.78	12
11/20/202	668175-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN12	90242	Cleared	2,480.40	12
11/20/202	668220-0		PURCELL TIRE COMPANY	BUS SHED/TIRE REPAIR	GEN12	90242	Cleared	42.80	12
11/20/202	10602-0	23-4020-1219	DORLAC SIGN COMPANY	FEES/FOLDING SIGNS	GEN12	90217	Paid	915.00	12
11/20/202	12052023-0		AMEREN UE	ECC/EL,ECTRIC CHARGES	GEN12	90200	Cleared	3,262.57	12
11/20/202	11152023-0		BROOKS-FEHLKER, BRANDY	REIMB/WELLNESS BENEFIT	GEN12	90205	Cleared	100.00	12
11/20/202	11062023-0		GRAY, JOSEPH M	REIMB/MEALS	GEN12	90223	Cleared	44.62	12
11/20/202	596487-0		CENTRAL STATES BUS SALES	BUS SHED/SEAT	GEN12	90211	Cleared	241.88	12
11/20/202	596839-0		CENTRAL STATES BUS SALES	BUS SHED/BASE SWITCH	GEN12	90211	Cleared	317.29	12
11/20/202	12070825-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	90214	Paid	35.11	12
11/20/202	409742-0	23-1050-1149	THE FREEMAN MANUFACTURING	FEES/CLASSROOM SUPPLIES	GEN12	90249	Paid	395.12	12
11/20/202	102023-0		INSIGHT MO, INC.	FEES/EDUC SERVICES	GEN12	90224	Cleared	517.00	12
11/20/202	619043-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN12	90204	Cleared	3,541.37	12
11/20/202	622626-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN12	90204	Cleared	3,963.29	12
11/20/202	17309-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FLUID	GEN12	90204	Cleared	669.60	12
11/20/202	11062023-0		FADLER, RICHARD	REIMB/M5BA MILEAGE;MEALS	GEN12	90218	Paid	332.36	12
11/20/202	11172023-0		ANYTIME AUTOGLASS	FEES/BUS WINDOWS	GEN12	90201	Cleared	350.00	12
11/20/202	19231-0	23-1050-1229-	STONIE'S SAUSAGE SHOP, INC.	FEES/FUNdraiser	GEN12	90248	Cleared	439.05	12
11/20/202	11132023-0	23-1050-1204	MADE BY MOLLY LLC	FEES/SOCCER SHIRTS	GEN12	90227	Cleared	240.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/21/202	719096-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/CORES	GEN12	90215	Cleared	1,153.85	12
11/21/202	87427-0		MID-WEST MARKETING	MAINT/SHIRTS	GEN12	90233	Cleared	149.00	12
11/21/202	1182023-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN12	90208	Paid	960.67	12
11/21/202	11856671-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN12	90228	Cleared	47.00	12
11/21/202	12070998-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	90214	Paid	1,027.68	12
11/21/202	109257-0		A-PLUS LOCKSMITHS	FEES/LOCKS	GEN12	90202	Paid	251.10	12
11/21/202	137726-0	23-8020-0823	KRUEGER POTTERY, INC	FEES/REPAIR	GEN12	90225	Cleared	1,042.00	12
11/21/202	137728-0		KRUEGER POTTERY, INC	FEES/SERVICE CALL	GEN12	90225	Cleared	640.00	12
11/21/202	MX91414-0	23-8020-1134	CDW GOVERNMENT, INC	FEES/PROJECTOR MOUNTS	GEN12	90210	Cleared	830.64	12
11/21/202	173587901111423-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN12	90212	Cleared	24.65	12
11/21/202	171723-0	23-2134-1147	MARELLY AEDS & FIRST AID	FEES/AED OVERSIGHT MANAGEMENT PLAN	GEN12	90229	Cleared	80.04	12
11/21/202	72797736501-0	23-7500-1150	ORIENTAL TRADING CO. INC	ECC/CLASSROOM SUPPLIES	GEN12	90239	Cleared	165.88	12
11/21/202	2120372-0		MARKS PLUMBING PARTS	FEES/TEMPERED GLASS WELDED FRAME MIRROR	GEN12	90230	Cleared	262.32	12
11/21/202	2120681-0		MARKS PLUMBING PARTS	MAINT/VACUUM BREAKER	GEN12	90230	Cleared	37.45	12
11/21/202	505400-0		CAPE JANITOR SUPPLY	MAINT/GLOVES;SIGNS;SUPPLIES	GEN12	90209	Cleared	10,534.75	12
11/21/202	14817163-0		BUTLER SUPPLY	MAINT/CONNECTION COVERS	GEN12	90207	Paid	7.52	12
11/21/202	14817164-0		BUTLER SUPPLY	MAINT/ANCHOR KITS	GEN12	90207	Paid	56.22	12
11/21/202	14818766-0		BUTLER SUPPLY	MAINT/ANCHOR KITS	GEN12	90207	Paid	37.48	12
11/21/202	14823036-0		BUTLER SUPPLY	ECC/MISC SUPPLIES	GEN12	90207	Paid	133.68	12
11/21/202	14823037-0		BUTLER SUPPLY	ECC/PRESS REPAIR COUP	GEN12	90207	Paid	6.84	12
11/24/202	VEN-PAY-1,430		PEERS	Payroll Dated : 11/24/23	RETIRE	ACH002526	Cleared	25,029.05	12
11/24/202	VEN-PAY-1,551		PEERS	Payroll Dated : 11/24/23	RETIRE	ACH002526	Cleared	9,417.36	12
11/24/202	VEN-PAY-1,428		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/24/23	RETIRE	ACH002527	Cleared	215,090.80	12
11/27/202	11212023-0		MOORE, MELINDA	REIMB/6 GRAD HOURS	GEN12	90235	Paid	1,320.00	12
11/27/202	847393-0	23-7500-1113	PAT NATL CENTER, INC	PAT/TRAINING	GEN12	90240	Paid	150.00	12
11/27/202	02456-0	23-1200-0654	MOPATA	FEES/MEMBERSHIP	GEN12	90236	Paid	270.00	12
11/27/202	12212023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN12	90253	Cleared	3,076.49	12
11/27/202	10312023-0		ADVANCE AUTO PARTS	MAINT/MISC SUPPLIES	GEN12	90199	Cleared	203.30	12
11/28/202	112123-0	23-1050-1250	ROCKWOOD SUMMIT HIGH SCH	FEES/SOFTBALL TOURNAMENT	GEN12	90244	Paid	334.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/28/202	393868-0		UNITED LABORATORIES	MAINT/RESTORER	GENI2	90250	Cleared	734.64	12
11/28/202	1110-0	23-0000-1197	UPS STORE	FEES/BUSINESS CARDS	GENI2	90251	Cleared	20.50	12
11/28/202	11102023-0	23-0000-1198	UPS STORE	FEES/PAPERWORK	GENI2	90251	Cleared	34.05	12
11/28/202	35134185-0		QUILL CORPORATION	ECC/LAT FILE	GENI2	90243	Paid	551.69	12
11/28/202	35308424-0	23-4020-1012	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GENI2	90243	Paid	92.63	12
11/28/202	35646431-0	23-0000-1194	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GENI2	90243	Paid	342.26	12
11/28/202	148244224-0		BUTLER SUPPLY	MAINT/SUPPLIES	GENI2	90207	Paid	157.72	12
11/28/202	14825517-0		BUTLER SUPPLY	ECC/MISC SUPPLIES	GENI2	90207	Paid	311.17	12
11/28/202	14826821-0		BUTLER SUPPLY	RETURNS	GENI2	90207	Paid	(130.92)	12
11/28/202	14826822-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GENI2	90207	Paid	188.99	12
11/28/202	14826823-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GENI2	90207	Paid	68.31	12
11/28/202	14826824-0		BUTLER SUPPLY	MAINT/CAULK	GENI2	90207	Paid	7.94	12
11/28/202	14828343-0		BUTLER SUPPLY	ECC/MISC SUPPLIES	GENI2	90207	Paid	387.71	12
11/28/202	14828344-0		BUTLER SUPPLY	ECC/SUPPLIES	GENI2	90207	Paid	79.84	12
11/28/202	14828345-0		BUTLER SUPPLY	ECC/MISC SUPPLIES	GENI2	90207	Paid	55.65	12
11/28/202	14829751-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GENI2	90207	Paid	130.92	12
11/28/202	14829752-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GENI2	90207	Paid	185.72	12
11/28/202	14829753-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GENI2	90207	Paid	73.48	12
11/28/202	14829754-0		BUTLER SUPPLY	MAINT/SUPPLIES	GENI2	90207	Paid	21.16	12
11/28/202	14829755-0		BUTLER SUPPLY	MAINT/SUPPLIES	GENI2	90207	Paid	101.52	12
11/28/202	1968756-04-0	23-3020-0690	PERMA-BOUND	MS LIBR/BOOKS	GENI2	90241	Cleared	32.63	12
11/28/202	1973773-00-0	23-3020-1119	PERMA-BOUND	MS LIBR/BOOKS	GENI2	90241	Cleared	361.25	12
11/28/202	923826676-0	23-1050-1235	BSN SPORTS INC	ATH/BASKETBALL SCOREBOOKS	GENI2	90206	Cleared	33.88	12
11/28/202	923893619-0	23-1050-1166	BSN SPORTS INC	ATH/COACHES GEAR	GENI2	90206	Cleared	507.88	12
11/28/202	208133382082-0	23-4020-1042	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	161.00	12
11/28/202	208133413919-0	23-4020-1027	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	193.41	12
11/28/202	208133379622-0	23-4020-1021	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	45.89	12
11/28/202	208133382076-0	23-4020-1009	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	35.87	12
11/28/202	208133405544-0	23-4020-0922	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	86.23	12
11/28/202	208133433908-0	23-4020-1112	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GENI2	90246	Paid	114.39	12
11/28/202	12122023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GENI2	90200	Cleared	21.32	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 4 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/28/202	1212-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	90200	Cleared	1,526.06	12
11/28/202	121223-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	90200	Cleared	93.64	12
11/28/202	40352-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN12	90203	Cleared	44,152.37	12
11/28/202	200011765-0	23-2633-0937	MSCA	FEES/FALL CONFERENCE	GEN12	90238	Paid	200.00	12
11/28/202	11152023-0	23-3020-1175	GORDON'S STOPLIGHT DRIVE-IN	FEES/STAFF LUNCH	GEN12	90221	Cleared	344.21	12
11/28/202	71924-0	23-3020-1208	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN12	90220	Cleared	995.30	12
11/28/202	010824-0	23-1050-1234	MCDA	FEES/STATE CHOIR	GEN12	90231	Paid	440.00	12
11/28/202	12152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN12	90213	Cleared	13,907.36	12
11/28/202	5600-0		DESOTO OZARK ELECTRIC CO	MAINT/SERVICE CALL	GEN12	90216	Cleared	1,050.00	12
11/28/202	12071713-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	90214	Paid	35.11	12
11/28/202	9913958790-0	23-8020-1091	GRAINGER	MAINT/TOWER	GEN12	90222	Cleared	3,997.05	12
11/28/202	20980-76L1L3-0		MSBA	FEES/FULL POLICY MAINTENANCE	GEN12	90237	Cleared	3,827.00	12
11/28/202	025862-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN12	90245	Cleared	87.86	12
11/28/202	056056-0	23-1080-1174	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN12	90245	Cleared	116.72	12
11/28/202	112723-0	23-1050-1257	SECKMAN HIGH SCHOOL	ATH/BASKETBALL TOURNAMENT	GEN12	90247	Paid	350.00	12
11/28/202	20239833-0	23-4020-1070	VENTRIS LEARNING LLC	ELEM/CLASSROOM SUPPLIES	GEN12	90252	Paid	90.00	12
11/28/202	55081511423-0	23-4020-1141	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN12	90226	Cleared	143.70	12
11/28/202	530805111523-0	23-4020-1139	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN12	90226	Cleared	231.54	12
11/28/202	300410132-0	23-1050-1254	FLOSPORTS, INC.	FEES/WRESTLING TOURNAMENT	GEN12	90219	Cleared	100.00	12
11/28/202	696064-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN12	90232	Cleared	289.00	12
11/29/202	72818919101-0	23-4020-1195	OTC BRANDS, INC	ELEM/CLASSROOM SUPPLIES	DEC	90263	Cleared	151.75	12
11/29/202	1222700-0	23-3020-1121	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	DEC	90267	Paid	110.94	12
11/29/202	1566-9092-4931-0	23-4020-1228	STARFALL EDUCATION FOUNDATION	ELEM/MEMBERSHIP	DEC	90266	Paid	355.00	12
11/29/202	365729566-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	DEC	90261	Cleared	464.50	12
11/29/202	12071893-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	DEC	90258	Paid	58.12	12
11/29/202	11282023-0		KIWANIS CLUB OF FESTUS	FEES/DUES	DEC	90262	Paid	180.00	12
11/29/202	12122023-1		AMEREN UE	FEES/ELECTRIC CHARGES	DEC	90254	Cleared	905.69	12
11/29/202	208133448348-0	23-4020-1140	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	DEC	90265	Paid	29.38	12
11/29/202	35474521-0	23-3020-1107	QUILL CORPORATION	MS/TONER	DEC	90264	Paid	53.09	12
11/29/202	14831073-0		BUTLER SUPPLY	RETURNS	DEC	90255	Paid	(34.31)	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/29/202	14831074-0		BUTLER SUPPLY	FEES/FREIGHT CHARGE	DEC	90255	Paid	17.54	12
11/29/202	14831075-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	DEC	90255	Paid	87.50	12
11/30/202	101923-0	23-3020-0173	CAPITAL ONE	MS/SUPPLIES	DEC	90257	Cleared	62.36	12
11/30/202	101923-1	23-1050-0970	CAPITAL ONE	FEES/CLASS SUPPLIES	DEC	90257	Cleared	24.14	12
11/30/202	1020-0	23-4020-1068	CAPITAL ONE	FEES/ATTENDANCE SUPPLIES	DEC	90257	Cleared	30.60	12
11/30/202	1022-0		CAPITAL ONE	MAINT/SUPPLIES	DEC	90257	Cleared	97.75	12
11/30/202	102423-0	23-3020-1050	CAPITAL ONE	FEES/CONFERENCE SUPPLIES	DEC	90257	Cleared	287.32	12
11/30/202	10242023-0	23-3020-0852	CAPITAL ONE	MS/WATER,SUPPLIES	DEC	90257	Cleared	94.60	12
11/30/202	102423-1	23-3020-1002	CAPITAL ONE	MS/FACS SUPPLIES	DEC	90257	Cleared	184.01	12
11/30/202	1026-0		CAPITAL ONE	BUS SHED/SUPPLIES	DEC	90257	Cleared	384.00	12
11/30/202	1027-0	23-4020-0978	CAPITAL ONE	FEES/MARKERS	DEC	90257	Cleared	9.67	12
11/30/202	102723-0	23-4020-1114	CAPITAL ONE	ELEM/SODA SUPPLIES	DEC	90257	Cleared	198.18	12
11/30/202	10272023-0	23-7500-1102	CAPITAL ONE	PAT/OFFICE SUPPLIES	DEC	90257	Cleared	146.79	12
11/30/202	1030-0	23-5020-1106	CAPITAL ONE	FEES/PT CONFERENCE SUPPLIES	DEC	90257	Cleared	120.48	12
11/30/202	1031-0		CAPITAL ONE	MAINT/MISC SUPPLIES	DEC	90257	Cleared	223.57	12
11/30/202	10312023-0	23-3020-1002	CAPITAL ONE	MS/FACS SUPPLIES	DEC	90257	Cleared	195.90	12
11/30/202	1101-0	23-1050-0212	CAPITAL ONE	FEES/SUPPLIES	DEC	90257	Cleared	212.43	12
11/30/202	11012023-0	23-3020-1099	CAPITAL ONE	MS/CHOIR FUNDRAISER SUPPLIES	DEC	90257	Cleared	145.48	12
11/30/202	1102-0	23-7500-1146	CAPITAL ONE	PAT/STAFF SUPPLIES	DEC	90257	Cleared	112.55	12
11/30/202	110223-0	23-1050-0971	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	DEC	90257	Cleared	34.85	12
11/30/202	1103-0	23-3020-1035	CAPITAL ONE	FEES/AR REWARD	DEC	90257	Cleared	220.76	12
11/30/202	110523-0	23-1050-0966	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	DEC	90257	Cleared	101.47	12
11/30/202	1106-0	23-3020-1002	CAPITAL ONE	FEES/FACS SUPPLIES	DEC	90257	Cleared	44.29	12
11/30/202	1109-0	23-1050-0966	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	DEC	90257	Cleared	110.14	12
11/30/202	1113-0	23-3020-1002	CAPITAL ONE	FEES/FACS SUPPLIES	DEC	90257	Cleared	94.18	12
11/30/202	111323-0	23-3020-1176	CAPITAL ONE	GUID/MEETING SUPPLIES	DEC	90257	Cleared	46.91	12
11/30/202	111423-0		CAPITAL ONE	BUS SHED/MEETING SUPPLIES	DEC	90257	Cleared	240.69	12
11/30/202	1115-1	23-3020-1178	CAPITAL ONE	MS/OFFICE WATER,SUPPLIES	DEC	90257	Cleared	122.82	12
11/30/202	11152023-0	23-3020-1179	CAPITAL ONE	MS/CHOIR SUPPLIES	DEC	90257	Cleared	100.42	12
11/30/202	1116-2		CAPITAL ONE	FEES/OFFICE SUPPLIES	DEC	90257	Cleared	191.92	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 6 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/30/2023	111423-1		CAPITAL ONE	LR/FOOD SUPPLIES	DEC	90257	Cleared	104.12	12
12/4/2023	1129223-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN12	ACH002521	Cleared	4,038.91	12
12/4/2023	12042023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICE/GIRLS BASKETBALL	DEC	90260	Cleared	75.00	12
12/4/2023	071423-0	23-8020-1283	C & M FENCE	FEES/BASEBALL FIELD WINDSCREEN	DEC	90256	Cleared	1,500.00	12
12/4/2023	105979116-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	DEC	90259	Cleared	374.40	12
12/5/2023	RETMcDowell-0		PEERS	RETMcDowell	RETIRE-NOV	ACH002524	Cleared	(15.09)	12
12/5/2023	GUARD SEPT23 EST		GUARDIAN-APPLETON	GUARD SEPT23 EST	GUARD SEPT	ACH002522	Cleared	42,688.77	12
12/5/2023	GUARD OCT23 EST-0		GUARDIAN-APPLETON	GUARD OCT23 EST	GUARD OCT	ACH002523	Cleared	42,688.77	12
12/7/2023	DEC23HEALTH INS P		MIDLAND STATES BANK	DEC23HEALTH INS PREM	MEDACH DEC	ACH002528	Cleared	222,797.00	12
12/7/2023	12052023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	90268	Cleared	75.00	12
12/7/2023	12052023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	90271	Cleared	75.00	12
12/7/2023	12062023-0		CAVANESS, MIKE	SECURITY SERVICES/WRESTLING	GEN12	90269	Paid	100.00	12
12/7/2023	12062023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	90270	Cleared	75.00	12
12/8/2023	12142023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/MS BOYS BASKETBALL	GEN12	90285	Cleared	75.00	12
12/8/2023	413698-0		GOLD STAR FOODS-MISSOURI	LR/FOOD SUPPLIES	GEN12	90284	Cleared	4,295.67	12
12/8/2023	73267-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN12	90317	Paid	452.07	12
12/8/2023	800104755799-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN12	90278	Paid	135.43	12
12/8/2023	0000018-0		MACLEA	FEES/TRAINING	GEN12	90291	Paid	50.00	12
12/8/2023	10-9-2023-0		MACLEA	FEES/TRAINING	GEN12	90291	Paid	500.00	12
12/8/2023	183707-0	23-8020-0773	CORO MEDICAL LLC	FEES/POWER SUPPLY	GEN12	90279	Cleared	109.98	12
12/8/2023	E662-0	23-4020-1227	WEHNERS AWARDS, INC	FEES/NAME PLATE	GEN12	90311	Paid	12.50	12
12/8/2023	2940606-0	23-3020-1165	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN12	90281	Paid	769.12	12
12/8/2023	4025664-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN12	90294	Cleared	47.86	12
12/8/2023	11302023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN12	90299	Cleared	15,129.37	12
12/8/2023	23804986-0	23-4020-1199	NCS PEARSON, INC	FEES/FORMS	GEN12	90296	Cleared	156.00	12
12/8/2023	855525-0	23-1050-1232	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN12	90314	Paid	255.30	12
12/8/2023	8393704-0	23-4020-0962	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN12	90301	Cleared	94.10	12
12/8/2023	8393705-0	23-4020-0954	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN12	90301	Cleared	61.19	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 7 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/8/2023	8393706-0	23-4020-0883	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN12	90301	Cleared	101.95	12
12/8/2023	601097-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN12	90287	Cleared	936.50	12
12/8/2023	253427-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN12	90304	Cleared	153.43	12
12/8/2023	255241-2-0		ROYAL PAPERS, INC	LR/TRAYS,SUPPLIES	GEN12	90304	Cleared	118.07	12
12/8/2023	901895-0		LOWES	ECC/MISC SUPPLIES	GEN12	90290	Cleared	725.07	12
12/8/2023	976235-0		LOWES	MAINT/MISC SUPPLIES	GEN12	90290	Cleared	669.47	12
12/8/2023	1000043247-0	23-4020-1072	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN12	90282	Cleared	79.00	12
12/8/2023	365887851-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN12	90288	Cleared	276.00	12
12/8/2023	12112023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	90298	Cleared	75.00	12
12/8/2023	12122023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN12	90274	Cleared	75.00	12
12/8/2023	1847232-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN12	90313	Paid	798.00	12
12/8/2023	12082023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA/HRA CLAIMS	GEN12	ACH002529	Cleared	8,957.37	12
12/8/2023	12132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN12	90308	Cleared	357.47	12
12/8/2023	9YJ3-0	23-7500-1260	AMAZON CAPITAL SERVICES, INC.	ECC/DISPOSABLE GLOVES	GEN12	ACH002530	Cleared	237.88	12
12/8/2023	9RQ3-0	23-1050-1249	AMAZON CAPITAL SERVICES, INC.	ATH/EXERCISE BANDS	GEN12	ACH002530	Cleared	94.89	12
12/8/2023	9WYD-0	23-1050-1226	AMAZON CAPITAL SERVICES, INC.	FEES/CHESS BOARDS	GEN12	ACH002530	Cleared	84.95	12
12/8/2023	9RF1-0	23-3020-1122	AMAZON CAPITAL SERVICES, INC.	MS/LIGHT COVERS	GEN12	ACH002530	Cleared	51.99	12
12/8/2023	C4YW-0	23-0000-1247	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN12	ACH002530	Cleared	92.97	12
12/8/2023	9LVG-0	23-5020-1193	AMAZON CAPITAL SERVICES, INC.	FEES/REPLACEMENT LAMPS BULBS	GEN12	ACH002530	Cleared	98.38	12
12/8/2023	7MK3-0	23-4020-1222	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN12	ACH002530	Cleared	347.68	12
12/8/2023	7TT1-0	23-3020-1215	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN12	ACH002530	Cleared	504.33	12
12/8/2023	7X1V-0	23-5020-1190	AMAZON CAPITAL SERVICES, INC.	FEES/POPPING CORN	GEN12	ACH002530	Cleared	38.37	12
12/8/2023	93RQ-0	23-3020-1216	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN12	ACH002530	Cleared	158.28	12
12/8/2023	7W1Y-0	23-8020-1144	AMAZON CAPITAL SERVICES, INC.	MAINT/DOOR LIFTER,SUPPLIES	GEN12	ACH002530	Cleared	192.90	12
12/8/2023	7VKF-0	23-5020-1213	AMAZON CAPITAL SERVICES, INC.	FEES/ISSUES	GEN12	ACH002530	Cleared	356.39	12
12/8/2023	9PTJ-0	23-3020-1100	AMAZON CAPITAL SERVICES, INC.	FEES/MARKERS	GEN12	ACH002530	Cleared	35.99	12
12/8/2023	9KQP-0	23-4020-1251	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN12	ACH002530	Cleared	98.52	12
12/8/2023	9LVP-0	23-5020-1104	AMAZON CAPITAL SERVICES, INC.	FEES/FLAGS	GEN12	ACH002530	Cleared	111.92	12
12/8/2023	9YVG-0	23-8030-1132	AMAZON CAPITAL SERVICES, INC.	TECH/BATTERIES	GEN12	ACH002530	Cleared	1,749.02	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 8 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/8/2023	9MAWG-0	23-5020-1105	AMAZON CAPITAL SERVICES, INC.	FEES/BATTERIES	GEN12	ACH002530	Cleared	65.05	12
12/8/2023	9W4Y-0	23-4020-1040	AMAZON CAPITAL SERVICES, INC.	FEES/STOOLS	GEN12	ACH002530	Cleared	455.47	12
12/8/2023	9NF4-0	23-8030-1207	AMAZON CAPITAL SERVICES, INC.	FEES/CHROMEBOOK BATTERIES	GEN12	ACH002530	Cleared	1,753.39	12
12/8/2023	C9WV-0	23-4020-1133	AMAZON CAPITAL SERVICES, INC.	FEES/SMART TV	GEN12	ACH002530	Cleared	208.99	12
12/8/2023	9DKX-0	23-3020-1008	AMAZON CAPITAL SERVICES, INC.	FEES/INK BOOTLE	GEN12	ACH002530	Cleared	24.98	12
12/8/2023	9RDP-0	23-7500-1172	AMAZON CAPITAL SERVICES, INC.	ECC/MISC SUPPLIES	GEN12	ACH002530	Cleared	1,473.86	12
12/8/2023	9H4I-0	23-1050-1153	AMAZON CAPITAL SERVICES, INC.	ATH/TEAM SUPPLIES	GEN12	ACH002530	Cleared	549.30	12
12/8/2023	9G7V-0	23-1050-1152	AMAZON CAPITAL SERVICES, INC.	ATH/SOCCER SUPPLIUES	GEN12	ACH002530	Cleared	61.40	12
12/8/2023	91YH-0	23-4020-1270	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN12	ACH002530	Cleared	61.98	12
12/8/2023	91DP-0	23-4020-1063	AMAZON CAPITAL SERVICES, INC.	ELEM/WIRELESS KEYBOARD	GEN12	ACH002530	Cleared	19.99	12
12/8/2023	7YLC-0	23-1050-1057	AMAZON CAPITAL SERVICES, INC.	FEES/REPLACEMENT BATTERY	GEN12	ACH002530	Cleared	24.99	12
12/8/2023	974Y-0	23-3020-1148	AMAZON CAPITAL SERVICES, INC.	FEES/PADDED DESK CHAIR	GEN12	ACH002530	Cleared	187.98	12
12/8/2023	C774-0	23-3020-1124	AMAZON CAPITAL SERVICES, INC.	MS/LIBRARY BOOKS	GEN12	ACH002530	Cleared	159.07	12
12/8/2023	11848146-0	23-0000-0857	MARCO TECHNOLOGIES LLC	ECC/PAPER/CUT LICENSE	GEN12	90292	Cleared	750.00	12
12/8/2023	12182023-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN12	90272	Cleared	123.72	12
12/8/2023	1348-001-0		TOTAL CONSTRUCTION & REMODELING LLC	FEES/FURNACE ROOM PROJECT	GEN12	90309	Paid	2,990.00	12
12/8/2023	489X09616402-0		CULLIGAN	BUS SHED/WATER COOLER	GEN12	90280	Cleared	55.00	12
12/8/2023	194943-0	23-4020-1163	LEARNING WITHOUT TEARS	ELEM/CLASSROOMS UPPLIES	GEN12	90289	Paid	225.00	12
12/8/2023	092523-0	23-1050-0799	WINFIELD R-IV HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN12	90316	Paid	142.00	12
12/8/2023	87708-0	23-1050-1269	MID-WEST MARKETING	ATH/ARCHERY SUPPLIES	GEN12	90295	Cleared	646.50	12
12/8/2023	87749-0	23-1050-1294	MID-WEST MARKETING	FEES/CAP ORDER	GEN12	90295	Cleared	3,600.00	12
12/8/2023	12152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	90310	Cleared	4,035.92	12
12/8/2023	72007-0	23-1050-1297	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN12	90283	Cleared	1,241.90	12
12/8/2023	923932506-0	23-1050-0836	BSN SPORTS INC	ATH/CAPS	GEN12	90275	Cleared	1,440.00	12
12/8/2023	923991152-0	23-1050-0815	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN12	90275	Cleared	1,500.00	12
12/8/2023	923991159-0	23-1050-0861	BSN SPORTS INC	ATH/SUPPLIES	GEN12	90275	Cleared	1,014.00	12
12/8/2023	923948416-0	23-1050-0846	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN12	90275	Cleared	1,768.40	12
12/8/2023	301157-0		CARPET ONE	MAINT/CARPET SUPPLIES	GEN12	90277	Cleared	388.00	12
12/8/2023	301217-0	23-8020-1127	CARPET ONE	ECC/CARPET	GEN12	90277	Cleared	3,699.50	12
12/8/2023	11302023-0		WILLIAMS, STEVEN	REMB/WELLNESS BENEFIT	GEN12	90315	Paid	100.00	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 9 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/8/2023	923112-0		OTT FOOD PRODUCTS LLC	LR/RANCH;CHIPOTLE	GEN12	90297	Cleared	189.95	12
12/8/2023	1023091-0		OTT FOOD PRODUCTS LLC	LR/RANCH	GEN12	90297	Cleared	180.75	12
12/8/2023	1213-0		RON'S GLASS COMPANY LLC	FEES/MS DOOR	GEN12	90303	Cleared	670.00	12
12/8/2023	35726900-0	23-3020-1218	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	GEN12	90300	Paid	170.57	12
12/8/2023	951892339-0	23-1050-0422	RIDDELL INC.	FEES/FOOTBALL JERSEYS	GEN12	90302	Paid	1,152.35	12
12/8/2023	14832529-0		BUTLER SUPPLY	MAINT/DRIVER	GEN12	90276	Paid	74.45	12
12/8/2023	14832530-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN12	90276	Paid	50.88	12
12/8/2023	208133382075-0	23-4020-0997	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN12	90306	Paid	56.81	12
12/8/2023	208133445062-0	23-4020-1136	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN12	90306	Paid	12.74	12
12/8/2023	208133448343-0	23-4020-1137	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN12	90306	Paid	178.77	12
12/8/2023	116707-0		SCHOOL LUNCH SOLUTIONS	LR/FOOD SUPPLIES	GEN12	90305	Cleared	1,717.90	12
12/8/2023	2122096-0	23-8020-1225	MARKS PLUMBING PARTS	ECC/SLOAN SINGLE FLUSH SIDE MOUNT	GEN12	90293	Cleared	2,475.00	12
12/8/2023	112023-0		HUSKEY TRAILWAYS	BUS SHED/NOVEMBER ROUTES	GEN12	90286	Cleared	32,400.00	12
12/8/2023	12012023-0		SHEPPARD, JARAD D	REIMB/MILEAGE	GEN12	90307	Cleared	57.00	12
12/8/2023	1849177-0	23-8020-1126	WENGER CORPORATION	FEES/CHORAL RISERS	GEN12	90312	Cleared	24,576.19	12
12/8/2023	1849690-0	23-8020-1125	WENGER CORPORATION	FEES/TLET SWITCH	GEN12	90312	Cleared	239.36	12
12/8/2023	430463-0		B&H ALARMS & ELECTRONICS	ECC/MONITORING	GEN12	90273	Paid	348.00	12
12/11/202	440005-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN12	90320	Paid	144.00	12
12/11/202	440006-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN12	90320	Paid	396.00	12
12/11/202	12082023-0		BURGERT, AUSTIN J	REIMB/BASEBALL CLINIC	GEN12	90323	Paid	21.20	12
12/11/202	12112023-0		FLETCHER, TAMARA L	REIMB/WELLNESS BENEFIT	GEN12	90343	Cleared	100.00	12
12/11/202	12112023-0		UNITED STATES TREASURY	FEES/HRA PCORI FEES-12/31/21	GEN12	90356	Paid	197.03	12
12/11/202	200077452-0	23-5020-1115	SCHOOL LIFE	INTERM/CHOIR SUPPLIES	GEN12	90352	Paid	195.20	12
12/11/202	120623-0		GURNOW, MATTHEW M	REIMB/BASEBALL CLINIC	GEN12	90329	Paid	21.20	12
12/11/202	2122977-0		MARKS PLUMBING PARTS	MAINT/COMPRESSION	GEN12	90331	Cleared	78.07	12
12/11/202	2123012-0	23-8020-1224	MARKS PLUMBING PARTS	ECC/BOTTLE FILLING STATION	GEN12	90331	Cleared	4,594.66	12
12/11/202	93745278-0		WEX BANK	FEES/FUEL CHARGES	GEN12	90338	Cleared	1,173.59	12
12/11/202	12142023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	90318	Cleared	29,977.61	12
12/11/202	103087233-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/WATER SEPARATOR	GEN12	90332	Cleared	96.98	12
12/11/202	122123-0		AT & T	FEES/PHONE CHARGES	GEN12	90319	Cleared	744.99	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 10 of 20

Year: 2023-2024

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/11/202	405143-0	23-1050-1298	JEFF CO HEALTH DEPT	FEES/FOOD PERMITS	GEN12	90345	Cleared	100.00	12
12/11/202	SH2318-0	23-8020-1278	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ASSESSMENT	GEN12	90334	Paid	1,615.00	12
12/11/202	SH2319-0	23-8020-1279	RIVERFRONT SAFETY & HEALTH, LLC	FEES/MOLD ASSESSMENT	GEN12	90334	Paid	4,761.00	12
12/11/202	14836700-0		BUTLER SUPPLY	MAINT/SOCKET REDUCER	GEN12	90324	Paid	7.68	12
12/11/202	14836701-0		BUTLER SUPPLY	MAINT/CODING TAPE	GEN12	90324	Paid	23.28	12
12/11/202	148367202-0		BUTLER SUPPLY	MAINT/FREIGHT	GEN12	90324	Paid	24.84	12
12/11/202	14835312-0		BUTLER SUPPLY	MAINT/SUPPLIER	GEN12	90324	Paid	70.53	12
12/11/202	14838179-0		BUTLER SUPPLY	MAINT/DRIVER	GEN12	90324	Paid	74.45	12
12/11/202	13230-0	23-5020-0054	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN12	90355	Paid	248.30	12
12/11/202	12062023-0	23-0000-1319	UPS STORE	FEES/STAFF ABSENCE REPORTS	GEN12	90357	Cleared	373.00	12
12/11/202	505490-0		CAPE JANITOR SUPPLY	MAINT/MOPS,SUPPLIES	GEN12	90325	Cleared	7,255.30	12
12/11/202	951811168-0	23-1050-1299	RIDDELL INC.	ATH/HELMET RECONDITIONING	GEN12	90351	Paid	11,395.35	12
12/11/202	99551305-0	23-5020-1206	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN12	90348	Cleared	704.43	12
12/11/202	924044098-0	23-1050-0814	BSN SPORTS INC	ATH/JERSEYS	GEN12	90340	Cleared	6,669.00	12
12/11/202	81701204-0	23-1050-1211	COMMERCE BANK-VISA CARD	ATH/KEY RINGS,BRAG TAGS	GEN12	ACH002538	Cleared	84.20	12
12/11/202	81701205-0		COMMERCE BANK-VISA CARD	MS/SPACE HEATERS	GEN12	ACH002538	Cleared	519.86	12
12/11/202	40991201-1		COMMERCE BANK-VISA CARD	FEES/TEAM LODGING	GEN12	ACH002538	Cleared	3,135.00	12
12/11/202	20701201-0	23-4020-1209	COMMERCE BANK-VISA CARD	FEES/RIT LUNCHES	GEN12	ACH002538	Cleared	189.25	12
12/11/202	31381201-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH002538	Cleared	36.57	12
12/11/202	31381202-0		COMMERCE BANK-VISA CARD	FEES/PD FOOD	GEN12	ACH002538	Cleared	15.10	12
12/11/202	31381203-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH002538	Cleared	34.37	12
12/11/202	313812-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN12	ACH002538	Cleared	153.14	12
12/11/202	31381205-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN12	ACH002538	Cleared	48.90	12
12/11/202	31381206-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN12	ACH002538	Cleared	12.47	12
12/11/202	31381207-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN12	ACH002538	Cleared	203.56	12
12/11/202	31381208-0		COMMERCE BANK-VISA CARD	FEES/CAREER LEARNING	GEN12	ACH002538	Cleared	742.00	12
12/11/202	93951201-0	23-1050-1096	COMMERCE BANK-VISA CARD	FEES/SCIENCE FIELD TRIP	GEN12	ACH002538	Cleared	1,200.00	12
12/11/202	23-4020-0828-0		COMMERCE BANK-VISA CARD	ELEM/FIELD TRIP	GEN12	ACH002538	Cleared	2,044.15	12
12/11/202	1110-0		COMMERCE BANK-VISA CARD	REFUND OF FIELD TRIP STUDENTS	GEN12	ACH002538	Cleared	(71.55)	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 11 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/11/202	93951204-0	23-0000-1221	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN12	ACH002538	Cleared	136.96	12
12/11/202	93951205-0	23-1050-1205	COMMERCE BANK-VISA CARD	FEES/TRACK CLINIC REGISTRATION	GEN12	ACH002538	Cleared	600.00	12
12/11/202	93951206-0	23-0000-1253	COMMERCE BANK-VISA CARD	SUPT/TAX FORMS,EVELOPES	GEN12	ACH002538	Cleared	943.72	12
12/11/202	40991201-0	23-1050-1142	COMMERCE BANK-VISA CARD	FEES/SOCCER BANQUET SUPPLIES	GEN12	ACH002538	Cleared	163.64	12
12/11/202	40991202-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH002538	Cleared	40.00	12
12/11/202	40991204-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN12	ACH002538	Cleared	11.36	12
12/11/202	40991205-0	23-1050-1220	COMMERCE BANK-VISA CARD	ATH/WRESTLING SHOES	GEN12	ACH002538	Cleared	257.44	12
12/11/202	40991206-0	23-1050-1183	COMMERCE BANK-VISA CARD	ATH/YEARLY DUES	GEN12	ACH002538	Cleared	205.00	12
12/11/202	40991207-0	23-1050-1246	COMMERCE BANK-VISA CARD	ATH/WRESTLING PIZZA	GEN12	ACH002538	Cleared	168.00	12
12/11/202	79431201-0		COMMERCE BANK-VISA CARD	FEES/XC FOOD	GEN12	ACH002538	Cleared	181.95	12
12/11/202	19571201-0	23-5020-1259	COMMERCE BANK-VISA CARD	FEES/STAFF PIES	GEN12	ACH002538	Cleared	616.00	12
12/11/202	12012023-0		COMMERCE BANK-VISA CARD	CASH REBATE	GEN12	ACH002538	Cleared	(164.56)	12
12/11/202	55401201-1	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/APPRECIATION	GEN12	ACH002538	Cleared	96.41	12
12/11/202	55401202-1	23-1050-0967	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN12	ACH002538	Cleared	96.47	12
12/11/202	55401203-0	23-1050-0967	COMMERCE BANK-VISA CARD	FEES/BREADCO FOR VETERANS	GEN12	ACH002538	Cleared	258.58	12
12/11/202	55401204-0	23-1050-1168	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN12	ACH002538	Cleared	43.74	12
12/11/202	55401205-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH002538	Cleared	124.62	12
12/11/202	81701201-0	23-3020-1182	COMMERCE BANK-VISA CARD	FEES/CHOIR FOOD	GEN12	ACH002538	Cleared	182.00	12
12/11/202	81701202-0		COMMERCE BANK-VISA CARD	FEES/CHOIR PIZZA	GEN12	ACH002538	Cleared	217.27	12
12/11/202	81701203-0	23-1050-1217	COMMERCE BANK-VISA CARD	FEES/BANQUET SUPPLIES	GEN12	ACH002538	Cleared	374.15	12
12/11/202	81701206-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH002538	Cleared	39.06	12
12/11/202	28191201-0	23-1050-1095	COMMERCE BANK-VISA CARD	FEES/FCCLA DUES	GEN12	ACH002538	Cleared	208.00	12
12/11/202	28191202-0	23-1050-0203	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN12	ACH002538	Cleared	866.72	12
12/11/202	30481201-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN12	ACH002538	Cleared	171.00	12
12/11/202	19571202-0	23-5020-1231	COMMERCE BANK-VISA CARD	INTERM/LIBRARY SUPPLIES	GEN12	ACH002538	Cleared	40.86	12
12/11/202	93951208-0	23-3020-1191	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT COSTUMES:PROPS	GEN12	ACH002538	Cleared	1,687.50	12
12/11/202	93951207-0	23-1050-1230	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB REGISTRATION	GEN12	ACH002538	Cleared	165.00	12
12/11/202	3295503-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN12	90328	Paid	2,336.50	12
12/11/202	230939-0	23-1050-1330	PSB OFFICIATING SERVICES LLC	FEES/OFFICIALS FOR MS BASKETBALL	GEN12	90350	Paid	104.00	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 12 of 20

Period: Dec

Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/11/202	3035161494-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CLAMPS	GEN12	90335	Cleared	64.44	12
12/11/202	87760-0	23-1050-1312	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN12	90347	Cleared	2,640.00	12
12/11/202	87783-0	23-1050-1332	MID-WEST MARKETING	FEES/TRANSPORTATION SHIRTS	GEN12	90347	Cleared	1,081.80	12
12/11/202	3225807-0		CASE PARTS COMPANY	MAINT/DRAIN PAN	GEN12	90326	Paid	364.83	12
12/11/202	1995105651-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN12	90333	Cleared	244.26	12
12/11/202	12182023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS GIRLS BASKETBALL	GEN12	90349	Cleared	75.00	12
12/11/202	49218-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN12	90322	Cleared	1,315.50	12
12/11/202	49503-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN12	90322	Cleared	1,761.00	12
12/11/202	376812-0	23-3020-0515	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	90354	Paid	333.75	12
12/11/202	376817-0	23-5020-0633	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	90354	Paid	312.50	12
12/11/202	376811-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	90354	Paid	734.64	12
12/11/202	12072607-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	90327	Paid	35.11	12
12/11/202	12072781-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	90327	Paid	1,027.68	12
12/11/202	12182023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN12	90341	Paid	75.00	12
12/11/202	103613-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN12	90336	Cleared	2,052.00	12
12/11/202	100953-0	23-5020-1255	CELEBRATIONS UNLIMITED	FEES/VETERANS DAY SUPPLIES	GEN12	90342	Paid	165.40	12
12/11/202	112923-0	23-1050-1303	SECKMAN HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN12	90353	Paid	350.00	12
12/11/202	1272023-0	23-1050-0771	SECKMAN HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	GEN12	90353	Paid	325.00	12
12/11/202	249194-0		LEADER PUBLICATIONS	FEES./CLASSIFIED ADS	GEN12	90330	Cleared	3,622.52	12
12/11/202	17587-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/ROAD CHOICE RED	GEN12	90321	Cleared	642.40	12
12/11/202	628556-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN12	90321	Cleared	2,992.09	12
12/11/202	638458-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN12	90321	Cleared	3,927.54	12
12/11/202	642534-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN12	90321	Cleared	2,581.03	12
12/11/202	235024-169-0	23-4030-0442	WIRELESS USA	ECC/MOTOROLA PORTABLES	GEN12	90339	Cleared	1,300.00	12
12/11/202	1223018-0	23-5020-1203	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN12	90358	Cleared	210.60	12
12/11/202	12112023-0	23-1050-1331	HARRISONVILLE CASS R-IX SCHOOL DIST	FEES/WRESTLING TOURNAMENT	GEN12	90344	Paid	400.00	12
12/11/202	1217-0	23-5020-1201	KORE CREATIVE	FEES/SHIRT ORDER	GEN12	90346	Cleared	628.10	12
12/11/202	2023-331-0	22-8020-3682	VONARX ENGINEERING, INC.	FEES/1601 PROJECT	GEN12	90337	Cleared	1,323.00	12
12/12/202	20240515-0	23-4020-1238	VENTRIS LEARNING LLC	ELEM/CLASSROOM SUPPLIES	GEN12	90388	Paid	90.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/12/202	739985-0	23-1050-0517	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN12	90378	Cleared	38.10	12
12/12/202	383684-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	90384	Paid	76.85	12
12/12/202	12073507-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	90368	Paid	35.11	12
12/12/202	8394273-0	23-4020-1030	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN12	90380	Cleared	51.98	12
12/12/202	173590101120123-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN12	90360	Cleared	246.25	12
12/12/202	173587401120123-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN12	90360	Cleared	1,605.02	12
12/12/202	39786223-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN12	90363	Cleared	87.60	12
12/12/202	12192023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS/BOYS BASKETBALL	GEN12	90364	Cleared	75.00	12
12/12/202	12192023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN12	90359	Cleared	100.00	12
12/12/202	6615-0	23-1050-1345	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SERVICES	GEN12	90376	Cleared	165.00	12
12/12/202	42593960101-0	23-4020-1135	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN12	90369	Cleared	57.90	12
12/12/202	1078961-0	23-1050-1285	MUSIC THEATRE INTERNATIONAL	FEES/DRAMA CLUB	GEN12	90377	Paid	2,600.00	12
12/12/202	87241795-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN12	90362	Cleared	179.40	12
12/12/202	83035984-0	23-1050-1262	CENGAGE LEARNING INC/GALE	SH LIBR/RENEWALS	GEN12	90366	Cleared	5,349.16	12
12/12/202	19731201-0		COMMERCE BANK-VISA CARD	FEES/SMARTSIGN	GEN12	ACH002538	Cleared	214.00	12
12/12/202	01122024-0	23-1050-1352	ROCKWOOD SUMMIT HIGH SCH	FEES/WRESTLING TOURNAMENTS	GEN12	90382	Paid	500.00	12
12/12/202	5403750BF-0	23-4020-1307	SCHOLASTIC BOOK FAIRS	ELEM/BOOK FAIR	GEN12	90383	Cleared	5,354.02	12
12/12/202	121223-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN12	90361	Paid	81.00	12
12/13/202	120723-0		FRANK, TERRY L	REIMB/TRACK CLINIC MEALS	GEN12	90373	Paid	46.95	12
12/13/202	12122023-0		HARMS, THERESA	REIMB/WELLNESS BENEFIT	GEN12	90374	Cleared	100.00	12
12/13/202	12122023-0		MARSHALL, ASHLEY N	REIMB/12 GRAD HOURS	GEN12	90375	Cleared	2,640.00	12
12/13/202	1272023-0		ARMBRUSTER, WES	REIMB/TRACK CLINIC MEALS	GEN12	90365	Cleared	51.82	12
12/13/202	1528852-0	23-0000-1350	FOLLETT SCHOOL SOLUTIONS	FEES/LIBRARY RENEWALS	GEN12	90372	Cleared	3,603.60	12
12/13/202	10767-0		DORLAC SIGN COMPANY	FEES/SERVICE CALL	GEN12	90370	Paid	225.00	12
12/13/202	3553364517-0	23-4020-1170	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN12	90385	Cleared	47.17	12
12/13/202	3553364518-0	23-5020-1214	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN12	90385	Cleared	252.87	12
12/13/202	3553364519-0	23-1050-0223	STAPLES ADVANTAGE	SJ/CLASSROOM SUPPLIES	GEN12	90385	Cleared	1,019.02	12
12/13/202	3553364526-0	23-1050-1067	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN12	90385	Cleared	180.79	12
12/13/202	11072023-0	23-0000-0481	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN12	90367	Cleared	865.40	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/13/2022	3216132-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/FRAME ASSEMBLY	GEN12	90371	Paid	100.00	12
12/13/2022	3295503-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN12	90371	Paid	211.00	12
12/13/2022	19304-19326-0	23-1050-1326	STONIE'S SAUSAGE SHOP, INC.	FEES/FUNDRAISER	GEN12	90387	Cleared	2,170.35	12
12/13/2022	8005476715-0		STERICYCLE, INC.	FEES/SHREDDING	GEN12	90386	Cleared	205.94	12
12/13/2022	121223-0	23-1050-1351	RICKERMANN, COLE	REIMB/MSHSA CERTIFICATION	GEN12	90381	Paid	125.00	12
12/13/2022	19635-0		R & R PROPANE, LLC	FEES/CYLINDER FILLS	GEN12	90379	Paid	120.00	12
12/14/2022	182-0	23-8020-1325	GET THE LEAD OUT LLC	FEES/LEAD WATER TESTING	GEN12	90404	Cleared	23,859.00	12
12/14/2022	E637-0	23-1050-1143	WEHNERS AWARDS, INC	FEES/AWARDS	GEN12	90397	Paid	74.16	12
12/14/2022	127309401120123-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN12	90400	Paid	326.93	12
12/14/2022	1000044005-0		FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	90403	Cleared	60.00	12
12/14/2022	255241-3-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN12	90393	Cleared	306.86	12
12/14/2022	805840740-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN12	90398	Paid	9.43	12
12/14/2022	12073691-0		CLEAN THE UNIFORM CO	FEES/ UNIFORMS	GEN12	90390	Paid	80.03	12
12/14/2022	20241208231252-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN12	90402	Paid	881.55	12
12/14/2022	12/31/2023-0		M U S I C	FEES/2024 ASSESSMENT	GEN12	90406	Cleared	469,298.00	12
12/14/2022	698298-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN12	90408	Cleared	219.00	12
12/14/2022	12.31.23 PR Ded-0		LIVELY, INC.	12.31.23 PR Ded	HSAACH	ACH002550	Cleared	20,818.35	12
12/14/2022	3035191880-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR BLOWER	GEN12	90425	Cleared	560.00	12
12/14/2022	11928018-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN12	90407	Cleared	213.00	12
12/14/2022	47057973-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN12	90418	Paid	800.00	12
12/14/2022	135911-0	23-3020-1192	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN12	90391	Cleared	156.82	12
12/14/2022	123757-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	90405	Cleared	(306.06)	12
12/14/2022	498618-0		KOHL WHOLESale	LR/FOOD ITEMS;SUPPLIES	GEN12	90405	Cleared	27,476.74	12
12/14/2022	121946-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	90405	Cleared	(38.73)	12
12/14/2022	500879-0		KOHL WHOLESale	LR/FOOD ITEMS;SUPPLIES	GEN12	90405	Cleared	14,681.18	12
12/14/2022	121940-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	90405	Cleared	(147.74)	12
12/14/2022	500892-0		KOHL WHOLESale	LR/FOOD ITEMS;SUPPLIES	GEN12	90405	Cleared	9,031.07	12
12/14/2022	1973773-01-0	23-3020-1119	PERMA-BOUND	MS/BOOK ORDER	GEN12	90392	Cleared	38.87	12
12/14/2022	668569-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN12	90424	Cleared	229.24	12
12/14/2022	17653-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN12	90401	Cleared	32,560.50	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/14/202	14841056-0		BUTLER SUPPLY	MAINT/MS SCHOOL GYM SUPPLIES	GEN12	90399	Paid	638.71	12
12/14/202	14841057-0		BUTLER SUPPLY	MAINT/MS SCHOOL GYM PROJECT	GEN12	90399	Paid	906.55	12
12/14/202	11060223-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN12	90396	Paid	4,892.35	12
12/14/202	923386292-0	23-1050-1295	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN12	90389	Cleared	58.00	12
12/14/202	924115221-0	23-3020-1236	BSN SPORTS INC	FEES/SHIRT ORDER	GEN12	90389	Cleared	571.57	12
12/14/202	050064866-01-0		MIDWEST BUS SALES INC	BUS SHED/PLASTIC TANK SURGE	GEN12	90414	Cleared	352.93	12
12/14/202	12112023-0		SMITH, SHEILA K	REIMB/TRAINING MILAGE	GEN12	90395	Cleared	81.00	12
12/14/202	12142023-0		SHEPPARD, JARAD D	REIMB/MEAL MONEY-HARRISONVILLE	GEN12	90394	Cleared	720.00	12
12/15/202	V21318506-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	90413	Paid	2,258.20	12
12/15/202	V21356194-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	90413	Paid	2,562.00	12
12/15/202	V21425268-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	90413	Paid	1,008.70	12
12/15/202	V21499324-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	90413	Paid	1,646.40	12
12/15/202	10312023ECC-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN12	90416	Cleared	6,744.50	12
12/15/202	103123-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN12	90416	Cleared	20,716.00	12
12/15/202	VEN-PAY-1,767		PEERS	Payroll Dated : 12/15/23	RETIRE1215	ACH002557	Cleared	8,432.69	12
12/15/202	VEN-PAY-1,762		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/23	STATE	ACH002549	Cleared	965.00	12
12/15/202	VEN-PAY-1,639		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/23	STATE	ACH002549	Cleared	23,124.00	12
12/15/202	VEN-PAY-1,640		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	59,966.09	12
12/15/202	VEN-PAY-1,641		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	20,112.64	12
12/15/202	VEN-PAY-1,642		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	4,695.60	12
12/15/202	VEN-PAY-1,643		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	23,292.62	12
12/15/202	VEN-PAY-1,763		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	2,360.62	12
12/15/202	VEN-PAY-1,764		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	38.82	12
12/15/202	VEN-PAY-1,765		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	1,764.06	12
12/15/202	VEN-PAY-1,766		EFTPS	Payroll Dated : 12/15/23	EFTPS	ACH002548	Cleared	7,708.92	12
12/15/202	VEN-PAY-1,633		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	2,736.00	12
12/15/202	VEN-PAY-1,634		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	1,435.50	12
12/15/202	VEN-PAY-1,635		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	157.78	12
12/15/202	VEN-PAY-1,636		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	157.78	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/15/202	VEN-PAY-1,637		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	7,866.00	12
12/15/202	VEN-PAY-1,638		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	6,003.00	12
12/15/202	VEN-PAY-1,731		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	1,755.79	12
12/15/202	VEN-PAY-1,758		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	228.00	12
12/15/202	VEN-PAY-1,759		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	130.50	12
12/15/202	VEN-PAY-1,760		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	35.85	12
12/15/202	VEN-PAY-1,761		LIVELY, INC.	Payroll Dated : 12/15/23	HSAACH	ACH002550	Cleared	35.85	12
12/15/202	1304-0		POTENTIAL THERAPY SERVICES LLC	FEES/SPEECH THERAPY	GEN12	90423	Paid	5,267.50	12
12/15/202	12152023-0		WEX HEALTH INC CLAIM FUND	FEES/FSA & HRA CLAIMS	GEN12	ACH002552	Cleared	11,047.55	12
12/15/202	VEN-PAY-1,741		FESTUS CTA	Payroll Dated : 12/15/23	DUES	90443	Paid	190.93	12
12/15/202	VEN-PAY-1,647		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/15/23	GARN	90442	Cleared	223.00	12
12/15/202	VEN-PAY-1,646		PEERS	Payroll Dated : 12/15/23	RETIRE1215	ACH002557	Cleared	25,639.00	12
12/15/202	20799-Q9B7R1-0		MSBA	FEES/DIRECT SERVICES	GEN12	90415	Cleared	253.66	12
12/15/202	21342-27Q5V3-0		MSBA	FEES/DIRECT SERVICES	GEN12	90415	Cleared	260.95	12
12/15/202	VEN-PAY-1,742		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/23	DUES	90444	Cleared	1,667.50	12
12/15/202	VEN-PAY-1,743		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/23	DUES	90444	Cleared	48.75	12
12/15/202	92099-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION	GEN12	90417	Paid	14,000.00	12
12/15/202	VEN-PAY-1,644		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/15/23	RETIRE1215	ACH002558	Cleared	224,846.24	12
12/15/202	112023-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN12	90411	Cleared	7,608.00	12
12/15/202	11012023-0		A2Z O&M LLC	FEES/EDUC SERVICES	GEN12	90410	Cleared	1,050.00	12
12/15/202	12012023-0		A2Z O&M LLC	FEES/EDUC SERVICES	GEN12	90410	Cleared	1,150.00	12
12/15/202	FES.0923.24113-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN12	90412	Paid	10,340.00	12
12/15/202	VEN-PAY-1,732		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	107.00	12
12/15/202	VEN-PAY-1,733		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	350.00	12
12/15/202	VEN-PAY-1,734		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	500.00	12
12/15/202	VEN-PAY-1,735		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	1,435.00	12
12/15/202	VEN-PAY-1,736		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	550.00	12
12/15/202	VEN-PAY-1,737		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	307.50	12
12/15/202	VEN-PAY-1,738		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	2,467.50	12
12/15/202	VEN-PAY-1,739		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	2,100.00	12
12/15/202	VEN-PAY-1,740		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	200.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/15/202	VEN-PAY-1,823		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	175.00	12
12/15/202	VEN-PAY-1,824		US OMNI & TSACG	Payroll Dated : 12/15/23	ANNACH	ACH002551	Cleared	370.00	12
12/18/202	107164-0	23-1080-1341	CELEBRATIONS UNLIMITED	FEES/CHRISTMAS PARTY SUPPLIES	GEN12	90427	Paid	47.88	12
12/18/202	699021120523-0	23-4020-1245	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN12	90435	Cleared	75.88	12
12/18/202	12182023-0		WRIGHT, BRYANT	REIMB/TRACK CLINIC MEALS	GEN12	90441	Paid	62.59	12
12/18/202	365925204-0	23-1050-0206	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN12	90434	Cleared	82.99	12
12/18/202	382594-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	90439	Paid	32.00	12
12/18/202	383658-0	23-5020-0635	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	90439	Paid	54.00	12
12/18/202	742313-0	23-1050-0513	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN12	90436	Cleared	45.00	12
12/18/202	8394274-0	23-4020-1017	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN12	90438	Cleared	34.91	12
12/18/202	12074412-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	90428	Paid	35.11	12
12/18/202	302492-0	23-1050-1289	FOLLETT CONTENT SOLUTIONS, LLC	SH/LIBRARY BOOKS	GEN12	90432	Cleared	734.81	12
12/18/202	4945928-0		ARTHUR J. GALLAGHER & CO.	FEES/UMBRELLA COVERAGE	GEN12	90426	Cleared	13,351.78	12
12/18/202	42558380101-0	23-4020-1078	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN12	90430	Cleared	67.61	12
12/18/202	12122023-0	23-1050-1356	DESOTO HIGH SCHOOL	FEES/ENTRY	GEN12	90429	Paid	351.57	12
12/18/202	12122023-0	23-1050-1355	HILLSBORO R-3 SCHOOL	ATH/BASKETBALL ENTRY FEES	GEN12	90433	Paid	296.58	12
12/18/202	12182023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH002553	Cleared	400.00	12
12/18/202	12152023-0		POPE, KEVIN W	REIMB/SUBSCRIPTION RENEWAL	GEN12	90437	Cleared	348.00	12
12/18/202	12182023-0		FEHLKER, JOSEPH H	REIMB/WELLNESS BENEFIT	GEN12	90431	Cleared	100.00	12
12/18/202	250318019-0	23-5020-1266	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN12	90440	Paid	252.99	12
12/19/202	12182023-0		DECKER, JORDANNE T	REIMB/SIX GRAD HOURS	GEN12	90446	Paid	1,320.00	12
12/19/202	24652-0		JOKERST PAVING/CONTRACT	FEES/TRANSPORTATION PROJECT	GEN12	90448	Cleared	53,883.70	12
12/19/202	88198-A-0	23-1050-1363	TKO DJS INC.	FEES/PROM/DJ	GEN12	90450	Paid	999.00	12
12/19/202	12192023-0	23-1050-1365	FORE HONOR GOLF & EVENT CENTER	FEES/PROM VENUE DEPOSIT	GEN12	90447	Paid	5,173.20	12
12/19/202	12074587-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN12	90445	Paid	1,017.95	12
12/19/202	3816-0		TWIN CITY CHAMBER OF COMM	FEES/MEMBERSHIP	GEN12	90451	Paid	100.00	12
12/19/202	903-001-0	23-1050-1364	MEGALUX PHOTO BOOTH LLC	FEES/PROM PHOTO BOOTH	GEN12	90449	Paid	2,057.85	12
12/20/202	74340-0		YANGS 5TH TASTE	LR/CHICKEN WINGS	GEN12	90464	Paid	452.07	12
12/20/202	5151555-0	23-2210-1288	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN12	90466	Paid	279.00	12
12/20/202	5151556-0	23-2210-1287	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN12	90466	Paid	279.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/20/202	62170861-00-0		CRESCENT PARTS & EQUIP	MAINT/ECM MOTOR	GEN12	90455	Cleared	260.00	12
12/20/202	383949-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	90463	Paid	32.90	12
12/20/202	365926373-0	23-1050-0206	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN12	90457	Paid	120.00	12
12/20/202	9310927370-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN12	90459	Cleared	2,576.94	12
12/20/202	39625428-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE	GEN12	90456	Paid	2,566.57	12
12/20/202	0581368-0	23-8020-1264	BEACON ATHLETICS	FEES/TOOLS,SUPPLIES	GEN12	90453	Paid	501.00	12
12/20/202	719781-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/ADAPTER PLATES	GEN12	90454	Cleared	243.60	12
12/20/202	64042-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN12	90462	Cleared	68.00	12
12/20/202	64046-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN12	90462	Cleared	50.00	12
12/20/202	11953640-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN12	90460	Cleared	47.00	12
12/20/202	102023-0		ALL FLAGS LLC	MAINT/FLAG ORDER	GEN12	90452	Paid	440.74	12
12/20/202	12202023-0		GENOVA, KELLY	REIMB/WELLNESS BENEFIT	GEN12	90467	Paid	100.00	12
12/20/202	40444-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN12	90465	Cleared	14,813.38	12
12/20/202	2123755-0		MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	GEN12	90461	Cleared	330.22	12
12/20/202	14581130-0	23-8020-1212	KRUEGER INTERNATIONAL	FEES/SEATS	GEN12	90458	Cleared	2,207.50	12
12/20/202	270585-0	23-1050-1248	X-GRAIN SPORTSWEAR	FEES/NEW POLOS	GEN12	90469	Paid	2,000.00	12
12/20/202	11302023-1	23-5020-1320	WILLIAMS, STEVEN	REIMB/MSCA CONFERENCE MEALS	GEN12	90468	Paid	37.97	12
12/20/202	11302023-2	23-5020-1321	WILLIAMS, STEVEN	REIMB/PD WORKSHOP	GEN12	90468	Paid	75.00	12
12/21/202	2311687921-0	23-1050-1391	COLLEGE BOARD	FEES/PSAT TESTS	GEN12	90471	Paid	1,346.76	12
12/21/202	81463918-0	23-1050-0240	GENGAGE LEARNING	SH/CLASSROOM SUPPLIES	GEN12	90479	Cleared	875.00	12
12/21/202	121523-0	23-2633-1400	DORLAC SIGN COMPANY	REIMB/SCOREBOARD AD REFUND	GEN12	90472	Paid	750.00	12
12/21/202	010624-0	23-1050-1399	PACIFIC HIGH SCHOOL	FEES/WRESTLING TOURNAMENTS	GEN12	90475	Paid	550.00	12
12/21/202	24-W02889-0	23-1050-1398	THERRELL, JASON	REIMB/DISTRICT MANAGER STIPEND	GEN12	90477	Paid	100.00	12
12/21/202	964376-0		UMB BANK N.A	FEES/ADMIN SR 2021 B	GEN12	90481	Paid	1,908.00	12
12/21/202	12192023-0		HUSKEY TRAILWAYS	BUS SHED/DECEMBER ROUTES	GEN12	90482	Cleared	25,200.00	12
12/21/202	121823-0	23-1050-1390	SHEPPARD, JARAD D	REIMB/TOURNAMENT MEAL MONEY	GEN12	90476	Cleared	570.00	12
12/21/202	173587901121423-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN12	90480	Paid	24.65	12
12/21/202	24-W02889-0	23-1050-1397	MSHSA	FEES/FOOTBALL DISTRICT SETTLEMENT	GEN12	90474	Paid	1,956.60	12

PAID INVOICES REPORT (summary)

Dated: 1/2/2024

Page No: 19 of 20

Year: 2023-2024

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/21/2022	121523-0	23-2633-1402	LOWRY PC, MICHAEL D.	REIMB/SCOREBOARD AD REFUND	GEN12	90473	Paid	750.00	12
12/21/2022	12152023-0	23-2633-1401	BLOOMSDALE BANK	REIMB/SCOREBOARD AD REFUND	GEN12	90470	Cleared	750.00	12
12/21/2022	E671-E670-0	23-1050-1393	WEHNERS AWARDS, INC	AIR/PLAQUES	GEN12	90478	Paid	353.00	12
12/22/2022	12222023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN12	ACH002559	Cleared	3,107.69	12
12/22/2022	VEN-PAY-2,038		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	175.00	12
12/22/2022	VEN-PAY-2,039		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	370.00	12
12/22/2022	VEN-PAY-1,861		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	107.00	12
12/22/2022	VEN-PAY-1,862		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	350.00	12
12/22/2022	VEN-PAY-1,863		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	500.00	12
12/22/2022	VEN-PAY-1,864		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	1,435.00	12
12/22/2022	VEN-PAY-1,865		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	550.00	12
12/22/2022	VEN-PAY-1,866		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	307.50	12
12/22/2022	VEN-PAY-1,867		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	2,467.50	12
12/22/2022	VEN-PAY-1,868		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	2,100.00	12
12/22/2022	VEN-PAY-1,869		US OMNI & TSACG	Payroll Dated : 12/22/23	ANNACH	ACH002556	Cleared	200.00	12
12/22/2022	VEN-PAY-1,871		MSTA MEMBERSHIP DUES	Payroll Dated : 12/22/23	DUES	90485	Paid	1,667.50	12
12/22/2022	VEN-PAY-1,872		MSTA MEMBERSHIP DUES	Payroll Dated : 12/22/23	DUES	90485	Paid	48.75	12
12/22/2022	VEN-PAY-1,910		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/22/23	GARN	90483	Cleared	223.00	12
12/22/2022	VEN-PAY-1,870		FESTUS CTA	Payroll Dated : 12/22/23	DUES	90484	Paid	188.49	12
12/22/2022	VEN-PAY-1,902		MO DEPARTMENT REVENUE	Payroll Dated : 12/22/23	STATE	ACH002555	Cleared	22,450.00	12
12/22/2022	VEN-PAY-1,977		MO DEPARTMENT REVENUE	Payroll Dated : 12/22/23	STATE	ACH002555	Cleared	1,534.00	12
12/22/2022	VEN-PAY-1,978		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	3,709.01	12
12/22/2022	VEN-PAY-1,979		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	46.22	12
12/22/2022	VEN-PAY-1,980		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	2,256.64	12
12/22/2022	VEN-PAY-1,981		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	9,846.58	12
12/22/2022	VEN-PAY-1,903		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	55,293.86	12
12/22/2022	VEN-PAY-1,904		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	19,289.92	12
12/22/2022	VEN-PAY-1,905		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	5,082.00	12
12/22/2022	VEN-PAY-1,906		EFTPS	Payroll Dated : 12/22/23	EFTPS	ACH002554	Cleared	24,610.64	12
12/27/2022	GUARD NOV23-0		GUARDIAN-APPLETON	GUARD NOV23	GUARD NOV	ACH002560	Cleared	50,922.73	12
12/27/2022	GUARD DEC23-0		GUARDIAN-APPLETON	GUARD DEC23	GUARD DEC	ACH002561	Cleared	45,393.21	12

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

PAID INVOICES REPORT (summary)

Dated: 1/2/2024
Page No: 20 of 20

Period: Dec Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/2/2024	12292023-0		WEX HEALTH INC CLAIM FUND	FEES/HIRA CLAIMS	GEN12	ACH002562	Cleared	695.46	12

TOTAL NUMBER OF INVOICES: 518 GRAND TOTAL : 2,754,086.65