

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

APRIL 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	13,332,732.06	14,278,082.63	202,207.58	377,939.76
Delinquent Tax	5112	418,606.38	453,279.05	541,437.65	470,178.44	-122,831.27	-16,899.39
Sales Tax	5113	4,019,247.21	4,406,748.57	3,493,238.14	4,135,076.33	526,009.07	271,672.24
Financial Institution Tax	5114	50,000.00	62,500.00	62,470.01	41,475.56	-12,470.01	21,024.44
M & M Surcharge Tax	5115	155,327.00	156,327.00	153,890.46	165,186.67	1,436.54	-8,859.67
In Lieu of Taxes	5116	20,077.00	20,477.00	19,580.41	0.00	496.59	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	585,962.10	959,638.99	-395,962.10	-417,638.99
Food Service	5151 & 5161	67,500.00	461,000.00	574,603.28	631,157.50	-507,103.28	-170,157.50
Student Activities	5170	573,268.66	577,268.66	590,703.90	592,871.48	-17,435.24	-15,602.82
Community Service	5180	67,556.79	67,556.79	69,837.31	72,499.86	-2,280.52	-4,943.07
Other Local Revenue	5190	50,000.00	85,000.00	96,310.67	114,211.86	-46,310.67	-29,211.86
Total Local Receipts		19,146,522.68	21,488,179.46	19,520,765.99	21,460,379.32	-374,243.31	27,800.14
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	42,286.10	47,746.12	4,713.90	1,253.88
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	892,483.31	976,274.17	-62,483.31	-86,274.17
Total County Receipts		877,000.00	939,000.00	934,769.41	1,024,020.29	-57,769.41	-85,020.29
Basic Formula	5311	13,366,348.77	13,812,734.00	11,322,656.32	11,436,004.22	2,043,692.45	2,376,729.78
Transportation	5312	630,000.00	900,000.00	792,783.00	704,093.00	-162,783.00	195,907.00
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	96,380.45	-6,865.16	-14,380.45
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	1,119,638.05	1,259,761.80	233,370.34	181,754.20
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	74,120.00	76,530.00	56,521.03	219,491.00
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	16,753.24	0.00	-16,753.24
Other State Revenue	5397	20,000.00	2,000.00	1,261.54	635.58	18,738.46	1,364.42
Total State Receipts		15,614,998.19	16,567,271.00	13,392,324.07	13,590,158.29	2,222,674.12	2,977,112.71
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	1,717,226.69	1,787,180.79	-1,585,226.69	-1,382,680.79
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	16,486.49	58,109.79	-2,086.49
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	919,565.31	763,639.21	-282,565.31	136,360.79
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	542,085.19	-13,299.28	-19,185.19
Total Federal Receipts		1,931,000.00	2,541,800.00	3,496,130.86	3,432,948.35	-1,565,130.86	-891,148.35
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	53,971.17	200,921.00	-53,971.17	-200,921.00
Refunding Bonds	5651-5692	3,500.00	0.00	105,162.00	0.00	-101,662.00	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	169,404.99	178,461.26	28,597.05	-62,501.10
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	37,726,684.64	39,937,737.04	73,338.27	1,766,473.58

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

APRIL 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	5,861,838.48	6,130,859.43	2,248,670.65	2,416,028.78
Middle School	1131	2,376,174.57	2,358,104.97	1,736,019.26	1,813,937.31	640,155.31	544,167.66
Senior High	1151	4,408,496.63	4,641,057.37	3,145,891.15	3,450,168.73	1,262,605.48	1,190,888.64
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	524,010.43	539,779.25	39,663.55	95,754.30
Special Programs	1200	3,103,923.57	3,823,833.83	2,483,125.93	2,856,526.26	620,797.64	967,307.57
Other Special/Homebound	1290	0.00	0.00	0.00	1,022,520.63	0.00	-1,022,520.63
Vocational Instruction	1300	208,552.70	280,153.46	148,148.16	183,674.98	60,404.54	96,478.48
Student Activities	1411	1,695,864.21	1,626,728.42	1,256,539.19	1,278,585.96	439,325.02	348,142.46
Area Vocational School Fees	1921	241,800.00	277,224.00	154,136.99	181,802.53	87,663.01	95,421.47
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	13,060.00	80,944.00	1,940.00	-65,944.00
Total Instruction K-12		20,723,994.79	22,204,523.81	15,322,769.59	17,538,799.08	5,401,225.20	4,665,724.73
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	715,240.79	795,781.00	282,788.92	319,302.28
Health	2130	627,241.25	449,692.11	409,878.62	477,168.28	217,362.63	-27,476.17
Improvement of Instruction	2210	129,494.80	141,494.80	110,928.13	87,272.64	18,566.67	54,222.16
Media Services	2222	573,542.18	591,957.41	420,569.13	446,706.59	152,973.05	145,250.82
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	82,283.20	83,962.69	31,016.11	40,277.62
Executive Administration	2321	1,069,619.09	1,407,693.28	770,010.82	964,530.83	299,608.27	443,162.45
Tech Support	2332	356,172.71	318,740.92	290,383.81	278,326.53	65,788.90	40,414.39
Building Level Administration	2400	1,580,090.16	1,678,020.13	1,218,210.57	1,295,624.22	361,879.59	382,395.91
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	2,748,144.79	3,138,984.51	603,328.41	430,513.15
Pupil Transportation	2550	1,665,764.21	2,634,040.77	1,260,197.59	1,807,414.85	405,566.62	826,625.92
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	91,889.61	62,168.31	-9,351.32	34,544.42
Food Services	2560	1,600,683.65	1,753,282.94	1,511,134.81	1,708,253.83	89,548.84	45,029.11
Total Support Services		12,149,948.56	13,882,456.34	9,628,871.87	11,146,194.28	2,521,076.69	2,736,262.06
Total Instruction & Support		32,873,943.35	36,086,980.15	24,951,641.46	28,684,993.36	7,922,301.89	7,401,986.79
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	413,509.18	350,429.62	145,536.14	1,349,222.36
Other Community Services	3900	60,951.25	60,951.25	53,125.00	68,300.00	7,826.25	-7,348.75
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,621,919.68	1,704,872.33	-495,919.68	881,302.67
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	2,656,010.33	2,531,373.30	-1,304.33	349,453.95
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	29,696,205.65	33,339,968.61	7,578,440.27	9,974,617.02

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund APRIL 30, 2024

Fund	Balance 7/1/2023	Receipts	Expenditures	Balance			
Incidental	14,536,824.42	17,880,524.23	12,714,791.99	19,702,556.66			
Special Revenue	0.00	16,928,872.58	15,880,702.70	1,048,169.88			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	4,811,638.57	5,128,340.23	4,744,473.92	5,195,504.88			
Total	19,348,462.99	39,937,737.04	33,339,968.61	25,946,231.42			
Incidental Fund Balance							
	Balance 7/1/2023	Receipts	Expenditures	Balance			
Operating	13,156,104.90	17,252,708.09	12,175,758.41	18,233,054.58			
Textbook	0.00	0.00	0.00	0.00			
Activities	536,034.87	534,676.48	470,733.58	599,977.77			
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00			
Scholarship Interest	268,065.45	72,499.86	68,300.00	272,265.31			
Total	14,536,824.42	17,880,524.23	12,714,791.99	19,702,556.66			
Incidental Fund - Cafeteria Only							
	Balance 7/1/2023	Receipts	Expenditures	Balance			
Cafeteria	-998,851.78	1,394,796.71	1,596,974.87	-1,201,029.94			
Scholarships							
	Balance 7/1/2023	Receipts	Expenditures	Balance			
Alexander	14,388.27	646.25	500.00	14,534.52			
K Tessreau	92,432.59	3,663.40	750.00	95,345.99			
Berry	1,695.20	13,804.65	1,250.00	14,249.85			
K. Grappler	427.49	224.23	0.00	651.72			
W. Bingham	2,275.58	2,140.66	0.00	4,416.24			
Burnside	14.12	0.65	0.00	14.77			
Byrd	1.63	0.10	0.00	1.73			
Canepa	2,490.39	516.45	500.00	2,506.84			
Joann Thurman-Mangan	1,445.95	50.14	500.00	996.09			
Godwin	116.51	290.47	0.00	406.98			
Golman	1,172.02	4,145.01	700.00	4,617.03			
Herrington	1,503.25	784.36	250.00	2,037.61			
Doug & Lisa Mouser	13,204.86	2,649.90	2,500.00	13,354.76			
Johnson	12.33	0.56	0.00	12.89			
Kiepe	13,309.37	1,109.33	1,500.00	12,918.70			
Litton	5.68	0.26	0.00	5.94			
Lucas	143.21	444.52	0.00	587.73			
McCullough	415.85	439.92	100.00	755.77			
Poole	44.78	32.11	0.00	76.89			
E Vance	238.06	4,099.21	0.00	4,337.27			
Sirintrapun	121.37	422.66	0.00	544.03			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	128,614.22	35,123.20	57,000.00	106,737.42			
Tynes	-11,566.58	658.69	2,000.00	-12,907.89			
Dettmer	15.28	1,011.34	0.00	1,026.62			
Jerry Govero	5,732.04	240.01	750.00	5,222.05			
Vinyard	38.35	1.78	0.00	40.13			
Total	268,065.45	72,499.86	68,300.00	272,265.31			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
Total					0.00		

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/12/2024	VEN-PAY-2,152		GREGORY F.X. DALY	Payroll Dated : 01/12/24	CITY	91282	Cleared	34.19	4
1/31/2024	VEN-PAY-2,280		GREGORY F.X. DALY	Payroll Dated : 01/31/24	CITY	91282	Cleared	34.19	4
2/15/2024	VEN-PAY-2,529		GREGORY F.X. DALY	Payroll Dated : 02/15/24	CITY	91282	Cleared	34.64	4
2/16/2024	VEN-PAY-2,663		GREGORY F.X. DALY	Payroll Dated : 02/16/24	CITY	91282	Cleared	42.34	4
2/29/2024	VEN-PAY-2,778		GREGORY F.X. DALY	Payroll Dated : 02/29/24	CITY	91282	Cleared	34.19	4
3/15/2024	VEN-PAY-3,033		GREGORY F.X. DALY	Payroll Dated : 03/15/24	CITY	91282	Cleared	34.19	4
3/27/2024	04202024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN04	91200	Cleared	9,110.36	4
3/27/2024	05012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN04	91196	Cleared	425.00	4
3/27/2024	04122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	91193	Cleared	18.30	4
3/28/2024	032624 2019-0	23-0000-1858	TAYTROS BISTRO	FEES/RETIREMENT DINNER DEPOSIT	GEN04	91199	Cleared	982.20	4
3/28/2024	03282024-0		GURNOW, NICOLE A	REIMB/WELLNESS BENEFIT	GEN04	91197	Cleared	100.00	4
3/28/2024	04152024-0		CITY-FESTUS- WATER DEPT	FEES/SERVICES	GEN04	91195	Cleared	9,690.34	4
3/28/2024	12279565-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN04	91198	Cleared	47.00	4
3/28/2024	04192024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/TRACK MEET	GEN04	91194	Cleared	150.00	4
3/29/2024	VEN-PAY-3,197		GREGORY F.X. DALY	Payroll Dated : 03/29/24	CITY	91282	Cleared	34.19	4
4/2/2024	37597376-0	23-4020-1711	QUILL CORPORATION	ELEM/PENCIL SHARPENER	GEN04	91217	Cleared	14.10	4
4/2/2024	94085305-0		SAFETY-KLEEN	BUS SHED/SUPPLIES	GEN04	91218	Cleared	290.53	4
4/2/2024	7454596-0	23-4020-1747	DEMCO	ELEM LIBR/SUPPLIES	GEN04	91210	Cleared	805.94	4
4/2/2024	7454597-0	23-4020-1748	DEMCO	ELEM LIBR/SUPPLIES	GEN04	91210	Cleared	761.72	4
4/2/2024	04272024-0		CAVANESS, MIKE	SECURITY SERVICES/PROM	GEN04	91206	Paid	125.00	4
4/2/2024	04272024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICE/PROM	GEN04	91212	Paid	125.00	4
4/2/2024	2719-0		SOUTHEAST RPDC	FEES/2024-2025 MEMBERSHIP DUES	GEN04	91219	Cleared	1,000.00	4
4/2/2024	12088539-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	91207	Cleared	35.96	4
4/2/2024	800104756526-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN04	91208	Cleared	135.00	4
4/2/2024	865090-0	23-4020-1637	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN04	91223	Cleared	429.70	4
4/2/2024	04192024-0		T-MOBILE USA INC.	FEES/PHONES	GEN04	91221	Cleared	357.47	4
4/2/2024	04272024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/PROM	GEN04	91216	Cleared	125.00	4
4/2/2024	16487-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION	GEN04	91220	Cleared	265.00	4
4/2/2024	489X09751902-0		CULLIGAN	BUS SHED/WATER COOLER	GEN04	91209	Cleared	55.00	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/2/2024	03192024-1	23-3020-1831	CAPITAL ONE	MS/SCIENCE SUPPLIES	GEN04	91205	Cleared	52.56	4
4/2/2024	22124-0	23-3020-1599	CAPITAL ONE	MS/OFFICE SUPPLIES	GEN04	91205	Cleared	77.02	4
4/2/2024	022324-0	23-5020-1704	CAPITAL ONE	INTERM/KINDNESS COUNTS SUPPLIES	GEN04	91205	Cleared	235.52	4
4/2/2024	022724-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN04	91205	Cleared	179.76	4
4/2/2024	022924-0	23-7500-1719	CAPITAL ONE	PAT/SUPPLIES	GEN04	91205	Cleared	57.90	4
4/2/2024	22924-0	23-3020-0774	CAPITAL ONE	MS/STUDENT OF THE MONTH SUPPLIES	GEN04	91205	Cleared	98.24	4
4/2/2024	02292024-0	23-3020-1672	CAPITAL ONE	MS/CLASSROOM SUPPLIES	GEN04	91205	Cleared	44.10	4
4/2/2024	03012024-0		CAPITAL ONE	FEES/TECH SUPPLIES	GEN04	91205	Cleared	27.76	4
4/2/2024	030224-0		CAPITAL ONE	MAINT/SUPPLIES	GEN04	91205	Cleared	13.35	4
4/2/2024	0304-2	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN04	91205	Cleared	110.00	4
4/2/2024	030524-0	23-3020-1753	CAPITAL ONE	MS/HISTORY CARD	GEN04	91205	Cleared	105.44	4
4/2/2024	030624-0	23-3020-1756	CAPITAL ONE	MS/OFFICE SUPPLIES	GEN04	91205	Cleared	47.74	4
4/2/2024	030724-0	23-4020-1769	CAPITAL ONE	ELEM/SODA SUPPLIES	GEN04	91205	Cleared	178.32	4
4/2/2024	03072024-0	23-1050-1772	CAPITAL ONE	ATH/OFFICE WATER	GEN04	91205	Cleared	27.92	4
4/2/2024	031224-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN04	91205	Cleared	139.05	4
4/2/2024	031424-0	23-5020-1825	CAPITAL ONE	INTERM/SUPPLIES	GEN04	91205	Cleared	110.78	4
4/2/2024	041324-0	23-1080-1842	CAPITAL ONE	LR/ROTARY SUPPLIES	GEN04	91205	Cleared	8.05	4
4/2/2024	03192024-0	23-3020-1670	CAPITAL ONE	MS/FACS SUPPLIES	GEN04	91205	Cleared	118.45	4
4/2/2024	04152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	91222	Cleared	4,825.00	4
4/2/2024	041824-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN04	91202	Cleared	123.72	4
4/2/2024	032824-0		HUSKEY TRAILWAYS	BUS SHED/MARCH ROUTES	GEN04	91213	Cleared	28,575.00	4
4/2/2024	73024173801-0	23-4020-1724	ORIENTAL TRADING CO. INC	ELEM LIBR/SUPPLIES	GEN04	91215	Cleared	1,035.56	4
4/2/2024	032524-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN04	91214	Cleared	180.00	4
4/2/2024	04122024-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	91201	Cleared	151.04	4
4/2/2024	04152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	91201	Cleared	1,772.70	4
4/2/2024	041824-0		AT & T	FEES/PHONES	GEN04	91203	Cleared	2,066.64	4
4/2/2024	34401-0	23-8020-1883	BENDLER BOILER & MECH CO	MAINT/ANNUAL SERVICE	GEN04	91204	Cleared	2,358.75	4
4/2/2024	10927-10936-0	23-8020-1885	DORLAC SIGN COMPANY	FEES/WHITE BOARDS	GEN04	91211	Cleared	4,260.00	4
4/3/2024	04022024-0		COX, HILARY M	REIMB/WELLNESS BENEFIT	GEN04	91225	Cleared	100.00	4
4/3/2024	1918842-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN04	91229	Cleared	805.00	4

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4/3/2024	005490-0	23-1080-1739	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN04	91228	Cleared	100.36	4
4/3/2024	095194-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN04	91228	Cleared	37.05	4
4/3/2024	144320-0	23-1080-1818	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN04	91228	Cleared	54.18	4
4/3/2024	109469-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN04	91228	Cleared	9.98	4
4/3/2024	12088726-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN04	91224	Cleared	104.38	4
4/3/2024	901188-0	23-1050-1709	LOWES	FEES/DRAMA CLUB SUPPLIES	GEN04	91227	Cleared	439.04	4
4/3/2024	901828-0	23-1050-1766	LOWES	FEES/INDUSTRIAL SUPPLIES	GEN04	91227	Cleared	333.51	4
4/3/2024	941264-0		LOWES	MAINT/MISC SUPPLIES	GEN04	91227	Cleared	1,918.18	4
4/3/2024	81174-0	23-3020-1891	FESTIVALS OF MUSIC	MS/CHOIR TICKETS	GEN04	91226	Cleared	7,492.00	4
4/4/2024	571812A-0	23-8020-1881	DECKER EQUIPMENT	FEES/WHITEBOARD ROLL	GEN04	91237	Cleared	3,783.80	4
4/4/2024	14948864-0		BUTLER SUPPLY	MAINT/RECEPTACLES	GEN04	91235	Paid	115.28	4
4/4/2024	04022024-0	23-1050-0219	UPS STORE	FEES/GRADUATION TICKETS	GEN04	91231	Cleared	20.45	4
4/4/2024	1297-0	23-8020-1496	RON'S GLASS COMPANY LLC	FEES/DOOR REPAIR	GEN04	91242	Cleared	1,635.00	4
4/4/2024	2884-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN04	91246	Cleared	236.05	4
4/4/2024	265346-0		FORKLIFTS OF ST LOUIS	FEES/SUPPLIES	GEN04	91238	Cleared	151.77	4
4/4/2024	03312024-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	91240	Cleared	13,915.70	4
4/4/2024	751568-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	91234	Cleared	2,288.94	4
4/4/2024	13680982-0	23-8020-1353	AGGREKO LLC	FEES/RENTAL	GEN04	91232	Cleared	918.11	4
4/4/2024	85205-0	23-1050-1899	EPN TRAVEL SERVICES, INC.	SH/CHOIR TICKETS	GEN04	91230	Cleared	3,241.00	4
4/4/2024	04022024-0		JENNINGS, JENNIFER	REIMB/LUNCH ACCOUNT	GEN04	91239	Cleared	29.30	4
4/4/2024	04042024-0		THATCH, STEVEN	REIMB/LUNCH ACCOUNT	GEN04	91247	Cleared	28.90	4
4/4/2024	3569720.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/THERMOSTAT	GEN04	91248	Cleared	367.00	4
4/4/2024	3036550190-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN04	91243	Cleared	660.00	4
4/4/2024	3035957330-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	256.61	4
4/4/2024	3036108224-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	1,138.11	4
4/4/2024	3036115183-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	1,416.31	4
4/4/2024	3036130133-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	970.17	4
4/4/2024	3036266828-0		RUSH TRUCK CENTER, ST LOUIS	PART RETURNS	GEN04	91243	Cleared	(63.84)	4
4/4/2024	3036266906-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	250.00	4
4/4/2024	3035622319-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	91243	Cleared	108.90	4

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4/4/2024	3036563097-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN04	91243	Cleared	310.00	4
4/4/2024	3036570372-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN04	91243	Cleared	330.00	4
4/4/2024	3036607939-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FUEL KIT	GEN04	91243	Cleared	310.00	4
4/4/2024	3036617752-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FUEL KITS	GEN04	91243	Cleared	310.00	4
4/4/2024	3036706766-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN04	91243	Cleared	460.00	4
4/4/2024	264259-0		SHARE CORPORATION	BUS SHED/BATTERY CLEANER,SUPPLIES	GEN04	91245	Cleared	650.04	4
4/4/2024	67467-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN04	91241	Cleared	286.62	4
4/4/2024	67468-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN04	91241	Cleared	83.00	4
4/4/2024	04042024-0		CONNOR, TRACY A	REIMB/WELLNESS BENEFIT	GEN04	91236	Paid	100.00	4
4/4/2024	04042024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH002668	Cleared	1,000.00	4
4/4/2024	0212857-0		B & B DISTRIBUTORS	FEES/CONTROLLER	GEN04	91233	Cleared	122.28	4
4/4/2024	7153896453-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN04	91244	Cleared	860.60	4
4/4/2024	7153900348-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN04	91244	Cleared	1,103.44	4
4/9/2024	04012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	ACH002669	Cleared	(143.16)	4
4/9/2024	3070040124-0	23-2633-1880	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS,LODGING,FUEL	GEN04	ACH002669	Cleared	351.89	4
4/9/2024	8636040124-0	23-1050-1720	COMMERCE BANK-VISA CARD	FEES/ART FEES	GEN04	ACH002669	Cleared	298.95	4
4/9/2024	8636040224-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN04	ACH002669	Cleared	93.11	4
4/9/2024	8636040324-0		COMMERCE BANK-VISA CARD	FEES/STUDENT LUNCHES	GEN04	ACH002669	Cleared	155.40	4
4/9/2024	3019040124-0		COMMERCE BANK-VISA CARD	FEES/STUDENT LUNCHES	GEN04	ACH002669	Cleared	40.00	4
4/9/2024	3019040224-0	23-3020-1804	COMMERCE BANK-VISA CARD	FEES/STUDENT LUNCHES	GEN04	ACH002669	Cleared	141.00	4
4/9/2024	5028040124-0		COMMERCE BANK-VISA CARD	MAINT/PARTS	GEN04	ACH002669	Cleared	140.01	4
4/9/2024	3893040124-0	23-1050-0203	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH002669	Cleared	129.63	4
4/9/2024	3893040224-0		COMMERCE BANK-VISA CARD	FEES/ROTARY LUNCH SUPPLIES	GEN04	ACH002669	Cleared	343.70	4
4/9/2024	5847040124-0	23-1080-1889	COMMERCE BANK-VISA CARD	LR/WATER	GEN04	ACH002669	Cleared	39.95	4
4/9/2024	3048040124-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN04	ACH002669	Cleared	128.25	4
4/9/2024	3048040224-0		COMMERCE BANK-VISA CARD	FEES/TABLECLOTHS	GEN04	ACH002669	Cleared	1,175.00	4
4/9/2024	3048040324-0		COMMERCE BANK-VISA CARD	FEES/INDEED	GEN04	ACH002669	Cleared	507.08	4
4/9/2024	4099040124-0	23-1050-1751	COMMERCE BANK-VISA CARD	ATH/GOLF SUPPLIES	GEN04	ACH002669	Cleared	159.84	4
4/9/2024	4099040224-0	23-1050-1707	COMMERCE BANK-VISA CARD	FEES/STUCO LODGING FOR STATE	GEN04	ACH002669	Cleared	1,717.08	4
4/9/2024	4099040324-0	23-1050-1837	COMMERCE BANK-VISA CARD	FEES/ARCHERY TOURNAMENT	GEN04	ACH002669	Cleared	480.00	4

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4/9/2024	409904024-0	23-1050-1786	COMMERCE BANK-VISA CARD	FEES/ARCHERY LODGING	GEN04	ACH002669	Cleared	577.00	4
4/9/2024	79430401-0	23-0000-1741	COMMERCE BANK-VISA CARD	FEES/GLOSS FILM FOR CARDS	GEN04	ACH002669	Cleared	45.85	4
4/9/2024	1957040124-0	23-5020-1801	COMMERCE BANK-VISA CARD	FEES/LUNCH FOR INTERVIEWS	GEN04	ACH002669	Cleared	66.84	4
4/9/2024	1957040224-0	23-5020-1800	COMMERCE BANK-VISA CARD	FEES/LUNCH FOR INTERVIEWS	GEN04	ACH002669	Cleared	57.65	4
4/9/2024	1973040124-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH002669	Cleared	45.25	4
4/9/2024	1973040224-0		COMMERCE BANK-VISA CARD	TECH/INVENTORY SYSTEM	GEN04	ACH002669	Cleared	400.00	4
4/9/2024	1973040324-0		COMMERCE BANK-VISA CARD	TECH/PASSWORD KEEPER	GEN04	ACH002669	Cleared	108.00	4
4/9/2024	2070040124-0	23-4020-1829	COMMERCE BANK-VISA CARD	FEES/LUNCHES	GEN04	ACH002669	Cleared	628.33	4
4/9/2024	3138040124-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH002669	Cleared	46.61	4
4/9/2024	3138040224-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH002669	Cleared	8.28	4
4/9/2024	3138040324-0		COMMERCE BANK-VISA CARD	FEES/LUNCH REWARD	GEN04	ACH002669	Cleared	88.22	4
4/9/2024	3138040424-0		COMMERCE BANK-VISA CARD	FEES/SURVEY MONKEY	GEN04	ACH002669	Cleared	900.00	4
4/9/2024	9395040124-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN04	ACH002669	Cleared	49.71	4
4/9/2024	9395040224-0	23-1050-1854	COMMERCE BANK-VISA CARD	FEES/DRAMA CLUB SUPPLIES	GEN04	ACH002669	Cleared	1,995.00	4
4/9/2024	9395040324-0	23-2633-1884	COMMERCE BANK-VISA CARD	FEES/BACKDROPS	GEN04	ACH002669	Cleared	3,217.37	4
4/10/2024	2070040224-0	23-4020-1844	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN04	ACH002669	Cleared	182.61	4
4/10/2024	040824-0	23-1050-1638	UPS STORE	FEES/DECISION DAY BANNER	GEN04	91268	Cleared	23.98	4
4/10/2024	031224-0	23-3020-1813	HILLSBORO JR HIGH	FEES/QUIZ BOWL FEES	GEN04	91262	Cleared	72.16	4
4/10/2024	1981525-02-0	23-3020-1569	PERMA-BOUND	MSLIBR/BOOK ORDER	GEN04	91264	Cleared	89.59	4
4/10/2024	1982976-00-0	23-3020-1665	PERMA-BOUND	MS LIBR/BOOKS	GEN04	91264	Cleared	34.16	4
4/10/2024	041524-0		JCPSD	FEES/WATER	GEN04	91263	Cleared	3,027.87	4
4/10/2024	766221-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	91260	Cleared	3,981.38	4
4/10/2024	253285-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN04	91253	Cleared	3,174.62	4
4/10/2024	4042024-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN04	91258	Cleared	2,240.00	4
4/10/2024	12089433-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	91252	Cleared	37.34	4
4/10/2024	12089611-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	91261	Cleared	1,094.80	4
4/10/2024	04092024-0		ZUSTIAK, CALEB	REIMB/FIELD TRIP LUNCHES	GEN04	91259	Paid	10.50	4
4/10/2024	387008-0	23-3020-1752	SHIVELBINE MUSIC STORE	MS/BAND MUSIC	GEN04	91266	Cleared	467.00	4
4/10/2024	05012024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	91251	Cleared	1,604.38	4
4/10/2024	173590101040124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	91251	Cleared	246.25	4
4/10/2024	17763379-0	23-1050-1580	TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	GEN04	91267	Cleared	89.97	4

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4/10/2024	1995120482-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN04	91257	Cleared	471.66	4
4/10/2024	04162024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN04	91255	Cleared	2,568.00	4
4/10/2024	APR24HEALTH INS P		MIDLAND STATES BANK	APR24HEALTH INS PREM	MEDACH APR	ACH002685	Cleared	220,155.00	4
4/10/2024	709829-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	91256	Cleared	73.00	4
4/10/2024	709833-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	91256	Cleared	108.00	4
4/10/2024	709835-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	91256	Cleared	108.00	4
4/10/2024	4GNR-0	23-1050-1715	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN MACHINE PART	GEN04	ACH002677	Cleared	94.88	4
4/10/2024	49JL-0	23-4020-1816	AMAZON CAPITAL SERVICES, INC.	ELEM/PLAYDOH	GEN04	ACH002677	Cleared	272.87	4
4/10/2024	46CX-0	23-4020-1722	AMAZON CAPITAL SERVICES, INC.	FEES/WRISTBANDS	GEN04	ACH002677	Cleared	87.58	4
4/10/2024	44FF-0	23-1050-1763	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN04	ACH002677	Cleared	580.20	4
4/10/2024	4PX7-0	23-3020-1762	AMAZON CAPITAL SERVICES, INC.	FEES/3D PRINTING PEN	GEN04	ACH002677	Cleared	239.94	4
4/10/2024	17WP-0	23-1050-1788	AMAZON CAPITAL SERVICES, INC.	SH/CHOIR ATTIRE	GEN04	ACH002677	Cleared	630.22	4
4/10/2024	4WD4-0	23-4020-1796	AMAZON CAPITAL SERVICES, INC.	ELEM/PROJECTOR BULBS	GEN04	ACH002677	Cleared	149.32	4
4/10/2024	4VGG-0	23-5020-1868	AMAZON CAPITAL SERVICES, INC.	INTRRM LIBR/SUPPLIES	GEN04	ACH002677	Cleared	63.96	4
4/10/2024	4LJ4-0	23-1050-1686	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN04	ACH002677	Cleared	186.94	4
4/10/2024	4PDN-0	23-1050-1743	AMAZON CAPITAL SERVICES, INC.	ATH/BASEBALL SUPPLIES	GEN04	ACH002677	Cleared	79.97	4
4/10/2024	4QWK-0	23-0000-1745	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN04	ACH002677	Cleared	75.55	4
4/10/2024	4MGD-0	23-3020-1732	AMAZON CAPITAL SERVICES, INC.	MS/STUCO SUPPLIES	GEN04	ACH002677	Cleared	26.98	4
4/10/2024	4JIK-0	23-3020-1754	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN04	ACH002677	Cleared	295.68	4
4/10/2024	4M74-0		AMAZON CAPITAL SERVICES, INC.	SHIPPING AMOUNT RETURNED	GEN04	ACH002677	Cleared	(6.99)	4
4/10/2024	4JD1-0	23-4020-1757	AMAZON CAPITAL SERVICES, INC.	MS/WIRELESS MICROSCOPE	GEN04	ACH002677	Cleared	39.99	4
4/10/2024	4KPK-0	23-3020-1755	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN04	ACH002677	Cleared	149.58	4
4/10/2024	4JGP-0	23-4020-1713	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN04	ACH002677	Cleared	286.39	4
4/10/2024	4KFP-0	23-5020-1733	AMAZON CAPITAL SERVICES, INC.	INTERM/LIBR SUPPLIES	GEN04	ACH002677	Cleared	304.42	4
4/10/2024	4JRH-0	23-8030-1867	AMAZON CAPITAL SERVICES, INC.	SH/CHARGER	GEN04	ACH002677	Cleared	26.98	4
4/10/2024	49FP-0	23-4020-1718	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN BAGS	GEN04	ACH002677	Cleared	54.99	4
4/10/2024	3VKF-0	23-5020-1797	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN04	ACH002677	Cleared	113.73	4
4/10/2024	3TD4-0	23-1050-1862	AMAZON CAPITAL SERVICES, INC.	FEES/CABLE	GEN04	ACH002677	Cleared	73.34	4
4/10/2024	3VQR-0	23-1050-1689	AMAZON CAPITAL SERVICES, INC.	ATH/TAPE MEASURE	GEN04	ACH002677	Cleared	51.96	4
4/10/2024	23-1050-1617-0		AMAZON CAPITAL SERVICES, INC.	PAPER RETURN	GEN04	ACH002677	Cleared	(45.94)	4

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4/10/2024	3YCK-0	23-5020-1730	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN04	ACH002677	Cleared	380.20	4
4/10/2024	3QGM-0	23-1050-1866	AMAZON CAPITAL SERVICES, INC.	FEES/PROM SUPPLIES	GEN04	ACH002677	Cleared	121.97	4
4/10/2024	23-3020-1675-0		AMAZON CAPITAL SERVICES, INC.	SHIPPING AMOUNT CREDITED	GEN04	ACH002677	Cleared	(6.99)	4
4/10/2024	3WMX-0	23-1050-1848	AMAZON CAPITAL SERVICES, INC.	SH/CHOIR BOOKS	GEN04	ACH002677	Cleared	735.36	4
4/10/2024	42082254-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN04	91254	Cleared	88.04	4
4/10/2024	37691303-0	23-3020-1789	QUILL CORPORATION	MS/PENCILS;REFILL	GEN04	91265	Cleared	14.61	4
4/10/2024	04162024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	91249	Cleared	22,078.14	4
4/10/2024	503751-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN04	91250	Cleared	4,435.09	4
4/11/2024	52524730-525245541-0	23-4020-1717	CAROLINA BIOLOGICAL	ELEM/BUTTERFLY SUPPLIES	GEN04	91270	Cleared	825.66	4
4/11/2024	04092024-0		WEX BANK	FEES/FUEL CHARGES	GEN04	ACH002686	Cleared	1,299.06	4
4/11/2024	04122024-2		AMEREN UE	FEES/ELECTRIC	GEN04	91279	Cleared	625.88	4
4/11/2024	2146396-0	23-8020-1795	MARKS PLUMBING PARTS	MAINT/FAUCET REPAIRS	GEN04	91277	Cleared	13,850.05	4
4/11/2024	10950-0	23-1050-1051	ELITE ENTERPRISES, INC.	FEES/WIRELESS VOCAL SYSTEM	GEN04	91274	Cleared	2,788.00	4
4/11/2024	61495-0	23-8020-1678	INTEGRATED FACILITY SERVICES, INC.	FEES/ELEMENTARY PROJECT	GEN04	91275	Cleared	6,250.00	4
4/11/2024	127309401040124-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN04	91272	Cleared	319.94	4
4/11/2024	QK08553-0	23-8030-1860	CDW GOVERNMENT, INC	FEES/MONITOR	GEN04	91271	Cleared	86.62	4
4/11/2024	366308307-0	23-4020-1806	JW PEPPER & SON, INC	ELEM/MUSIC	GEN04	91276	Cleared	22.20	4
4/11/2024	366376559-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	91280	Cleared	141.00	4
4/11/2024	770350-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	91269	Cleared	1,463.46	4
4/11/2024	37778190-0	23-4020-1802	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN04	91278	Cleared	886.32	4
4/11/2024	18104-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN04	91273	Cleared	31,588.33	4
4/11/2024	041024-0	23-1050-1929	UPS STORE	FEES/STUCO BANNER	GEN04	91281	Cleared	95.00	4
4/12/2024	271277-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS;SUPPLIES	GEN04	91295	Cleared	219.60	4
4/12/2024	271277-2-0		ROYAL PAPERS, INC	LR/FOOD TRAYS;BOWLS	GEN04	91295	Cleared	217.50	4
4/12/2024	274774-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS;SUPPLIES	GEN04	91295	Cleared	2,219.46	4
4/12/2024	578245-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN04	91289	Cleared	24,601.61	4
4/12/2024	578244-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN04	91289	Cleared	14,819.73	4
4/12/2024	578246-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN04	91289	Cleared	10,853.59	4
4/12/2024	022924-8319-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	91292	Cleared	5,372.50	4
4/12/2024	22924-8444-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	91292	Cleared	12,686.50	4

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4/12/2024	CO-0398-0		WINDSOR C-1 SCHOOL DIST	REIMB/MILEAGE	GEN04	91300	Cleared	41.88	4
4/12/2024	04102024-0		KNUBLEY, TRACI	REIMB/LIBRARY BOOK	GEN04	91288	Cleared	15.50	4
4/12/2024	03212024-0		SCHMIDT, TRAVIS	REIMB/LUNCH ACCOUNT	GEN04	91296	Cleared	19.50	4
4/12/2024	52610-52887-53089-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN04	91285	Cleared	5,411.50	4
4/12/2024	1375-0		POTENTIAL THERAPY SERVICES LLC	FEES/SPEECH THERAPY	GEN04	91294	Cleared	5,407.50	4
4/12/2024	MARCH 2024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN04	91287	Cleared	10,098.50	4
4/12/2024	75564-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN04	91301	Cleared	452.07	4
4/12/2024	24550-R6G1Q3-0		MSBA	FEES/DIRECT SERVICES	GEN04	91291	Cleared	152.63	4
4/12/2024	24735-L2Q3T1-0		MSBA	FEES/SDAC CLAIMS	GEN04	91291	Cleared	1,158.01	4
4/12/2024	608750-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN04	91286	Cleared	936.50	4
4/12/2024	020624-0		WEBSTER GROVES SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN04	91299	Cleared	821.00	4
4/12/2024	04122024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002687	Cleared	2,455.50	4
4/12/2024	2nd PR Ded Apr 2024-0		LIVELY, INC.	2nd PR Ded Mar 2024	HSAACH	ACH002691	Cleared	20,196.01	4
4/12/2024	V22714755-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	91290	Cleared	1,421.70	4
4/12/2024	V22655590-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	91290	Cleared	2,475.90	4
4/12/2024	118340-0		SCHOOL LUNCH SOLUTIONS	LR/FOOD SUPPLIES	GEN04	91297	Cleared	2,600.30	4
4/12/2024	040424-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN04	91298	Cleared	4,272.55	4
4/12/2024	224097-0		OTT FOOD PRODUCTS LLC	LR/RANCH DRESSING	GEN04	91293	Cleared	123.75	4
4/15/2024	96303359-0		WEX BANK	FEES/FUEL CHARGES	GEN04	91323	Cleared	711.92	4
4/15/2024	925257899-0	23-3020-1758	BSN SPORTS INC	ATH/TEAM BACKPACK	GEN04	91302	Cleared	54.99	4
4/15/2024	925163767-0	23-1050-1705	BSN SPORTS INC	ATH/TRACK UNIFORMS	GEN04	91302	Cleared	3,600.00	4
4/15/2024	925445006-0	23-1050-1926	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN04	91302	Cleared	2,075.81	4
4/15/2024	925133713-0	23-1050-1712	BSN SPORTS INC	ATH/UNIFORMS	GEN04	91302	Cleared	4,304.65	4
4/15/2024	845324111131-0	23-1050-1916	OVER DRIVE, INC.	SH/LIBRY BOOK ORDER	GEN04	91315	Cleared	67.00	4
4/15/2024	040524-0	23-1050-1932	FESTUS THEATER SOS CLUB	FEEDS/FUNDRAISER	GEN04	91319	Paid	1,241.00	4
4/15/2024	VEN-PAY-3,305		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	228.00	4
4/15/2024	VEN-PAY-3,306		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	130.50	4
4/15/2024	VEN-PAY-3,307		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	35.85	4
4/15/2024	VEN-PAY-3,308		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	35.85	4
4/15/2024	VEN-PAY-3,404		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	1,426.29	4

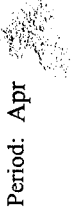
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4/15/2024	VEN-PAY-3,435		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	3,534.00	4
4/15/2024	VEN-PAY-3,436		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	1,305.00	4
4/15/2024	VEN-PAY-3,437		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	157.76	4
4/15/2024	VEN-PAY-3,438		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	157.76	4
4/15/2024	VEN-PAY-3,439		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	7,752.00	4
4/15/2024	VEN-PAY-3,440		LIVELY, INC.	Payroll Dated : 04/15/24	HSAACH	ACH002691	Cleared	6,003.00	4
4/15/2024	VEN-PAY-3,405		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	107.00	4
4/15/2024	VEN-PAY-3,406		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	350.00	4
4/15/2024	VEN-PAY-3,407		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	1,435.00	4
4/15/2024	VEN-PAY-3,408		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	300.00	4
4/15/2024	VEN-PAY-3,409		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	207.50	4
4/15/2024	VEN-PAY-3,410		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	2,562.50	4
4/15/2024	VEN-PAY-3,411		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	1,500.00	4
4/15/2024	VEN-PAY-3,412		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	3,970.00	4
4/15/2024	VEN-PAY-3,413		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	800.00	4
4/15/2024	VEN-PAY-3,367		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	175.00	4
4/15/2024	VEN-PAY-3,368		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	245.00	4
4/15/2024	VEN-PAY-3,369		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	105.00	4
4/15/2024	VEN-PAY-3,370		US OMNI & TSACG	Payroll Dated : 04/15/24	ANNACH	ACH002690	Cleared	40.00	4
4/15/2024	12369916-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN04	91320	Cleared	213.00	4
4/15/2024	240018-0	23-1050-1968	MR. RHINES PHOTOGRAPH LLC	ATH/TRACK BOYS BANNERS	GEN04	91312	Cleared	760.00	4
4/15/2024	7137-0	23-1050-1946	MERCY SPECIALIZED BILLING SERVICES	FEES/ATH TRAINER SERVICES	GEN04	91310	Cleared	7,250.00	4
4/15/2024	VEN-PAY-3,441		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/24	STATE	ACH002689	Cleared	20,903.00	4
4/15/2024	VEN-PAY-3,442		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	50,846.44	4
4/15/2024	VEN-PAY-3,443		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	19,118.68	4
4/15/2024	VEN-PAY-3,444		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	4,747.28	4
4/15/2024	VEN-PAY-3,445		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	23,526.34	4
4/15/2024	VEN-PAY-3,309		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/24	STATE	ACH002689	Cleared	416.00	4
4/15/2024	VEN-PAY-3,310		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	1,193.47	4
4/15/2024	VEN-PAY-3,311		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	19.58	4

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4/15/2024	VEN-PAY-3,312		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	1,041.52	4
4/15/2024	VEN-PAY-3,313		EFTPS	Payroll Dated : 04/15/24	EFTPS	ACH002688	Cleared	4,537.02	4
4/15/2024	287545-0	23-1050-1890	NASP, INC.	ATH/ACADEMIC PINS;PATCHES	GEN04	91313	Cleared	131.00	4
4/15/2024	04092024-0	23-1050-1928	MID-WEST MARKETING	FEES/TRACK SHIRTS	GEN04	91311	Cleared	2,117.50	4
4/15/2024	72782-0	23-1050-1869	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN04	91306	Cleared	510.00	4
4/15/2024	72877-0	23-1050-1925	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN04	91306	Cleared	2,824.70	4
4/15/2024	8006710598-0		STERICYCLE, INC.	FEES/SHREDDING	GEN04	91321	Cleared	220.36	4
4/15/2024	805939778-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	91318	Cleared	9.43	4
4/15/2024	VEN-PAY-3,450		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/15/24	GARN	91284	Cleared	223.00	4
4/15/2024	218113-0	23-1050-1758	KORNEY BOARD AIDS	ATH/BASKETBALL SUPPLIES	GEN04	91308	Cleared	59.85	4
4/15/2024	VEN-PAY-3,449		BESSINE WALTERBACH, LLP	Payroll Dated : 04/15/24	GARN	91283	Cleared	24.58	4
4/15/2024	12124-0	23-1050-1942	FORT ZUMWALT NORTH HIGH SCHOOL	FEES/WRESTLING INVITATIONAL	GEN04	91305	Paid	250.00	4
4/15/2024	000002-0	23-1050-1944	HORRELL, AMY	FEES/STUCO SHIRTS	GEN04	91307	Cleared	150.00	4
4/15/2024	4175-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN04	91322	Cleared	20.00	4
4/15/2024	050624-0	23-1050-1943	CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN04	91303	Paid	320.00	4
4/15/2024	04122024-0	23-1050-1938	DESOTO HIGH SCHOOL	FEES/TRACK INVITATIONAL	GEN04	91304	Cleared	350.00	4
4/15/2024	VEN-PAY-3,314		PEERS	Payroll Dated : 04/15/24	RETIRE	ACH002692	Cleared	5,241.63	4
4/15/2024	VEN-PAY-3,448		PEERS	Payroll Dated : 04/15/24	RETIRE	ACH002692	Cleared	25,707.80	4
4/15/2024	VEN-PAY-3,446		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/15/24	RETIRE	ACH002693	Cleared	215,378.16	4
4/15/2024	032724-0	23-1050-1898	UPS STORE	FEES/PROM POSTCARDS;TICKETS	GEN04	91317	Cleared	171.29	4
4/15/2024	041224-0	23-1050-1939	LADUE SCHOOL DISTRICT	FEES/INVITATIONAL	GEN04	91309	Paid	500.00	4
4/15/2024	042424-0	23-1050-1965	NORTH COUNTY HIGH SCHOOL	ATH/TENNIS INVITE	GEN04	91314	Cleared	25.00	4
4/15/2024	73039-0	23-1050-1703	TAN-TAR-A	ATH/AD LODGING	GEN04	91316	Cleared	361.08	4
4/16/2024	157431-0	23-5020-1798	CREATIVE PRODUCT	FEES/DARA SHIRTS	GEN04	91327	Cleared	2,326.21	4
4/16/2024	11634-0	23-1050-0894	PIANO MARVEL, LLC	SH/CHOIR SUBSCRIPTION	GEN04	91335	Cleared	1,776.00	4
4/16/2024	1152-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN04	91329	Cleared	3,600.00	4
4/16/2024	105148-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/AVA AWARE LICENSE	GEN04	91326	Cleared	1,898.00	4
4/16/2024	107566-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	91340	Cleared	502.00	4
4/16/2024	12090339-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	91325	Cleared	35.96	4
4/16/2024	081189-0	23-1050-1910	TORMACH, INC	SH/TOOK CHANGER	GEN04	91339	Cleared	5,950.00	4

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4/16/2024	366388161-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	91332	Cleared	221.25	4
4/16/2024	113140-0	23-4020-1826	RAPTOR TECHNOLOGIES, LLC	ELEM/VISITOR BADGES	GEN04	91336	Cleared	185.00	4
4/16/2024	041524-0	23-1050-1981	FESTUS PROJECT PROM	REIMB/CONCESSIONS	GEN04	91330	Cleared	738.50	4
4/16/2024	10923-0	23-1050-0990	MOSES, ALYSSA	FEES/VIRTUAL WORKSHOP	GEN04	91333	Paid	125.00	4
4/16/2024	2024-0	23-4020-1957	CRITTER LANE PETTING ZOO LLC	ELEM/FIELD TRIPS	GEN04	91328	Cleared	2,040.00	4
4/16/2024	925473928-0	23-1050-1933	BSN SPORTS INC	ATH/HIP NUMBERS	GEN04	91324	Cleared	145.03	4
4/16/2024	1975534-03-0	23-5020-1240	PERMA-BOUND	INTERM/LIBR BOOK ORDER	GEN04	91334	Cleared	334.24	4
4/16/2024	1984730-00-0	23-5020-1731	PERMA-BOUND	INTERM/LIBR BOOK ORDER	GEN04	91334	Cleared	1,051.00	4
4/16/2024	208133907604-0	23-4020-1775	SCHOOL SPECIALTY	GIFTED/SUPPLIES	GEN04	91337	Cleared	466.21	4
4/16/2024	JAN-FEBR-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN04	91331	Paid	137.00	4
4/16/2024	04162024-0		SHEPPARD, JARAD D	REIMB/15 GRAD HOURS	GEN04	91338	Cleared	3,300.00	4
4/17/2024	04172024-0	23-1050-2000	HERMAN, JEREMY J	STARTER/TIGER TOWN TRACK MEET	GEN04	91344	Paid	175.00	4
4/17/2024	04212024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/JETS TRACK MEET	GEN04	91341	Cleared	280.00	4
4/17/2024	04212024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JETS TRACK MEET	GEN04	91343	Cleared	280.00	4
4/17/2024	04212024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/JETS TRACK MEET	GEN04	91342	Cleared	280.00	4
4/19/2024	04192024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA,FSA CLAIMS	GEN04	ACH002694	Cleared	573.39	4
4/23/2024	2019-0	23-0000-2015	TAYTROS BISTRO	FEES/RETIREE BANQUE6T BALANCE	GEN04	91345	Paid	1,442.04	4
4/24/2024	04242024-0	23-1050-2052	SEKELSKY, STEPHANIE A	REIMB/STATE MEAL MONEY	GEN04	91346	Cleared	790.00	4
4/24/2024	04212024-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/JETS TRACK MEET	GEN04	91341	Cleared	(280.00)	4
4/24/2024	04212024-3		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JETS TRACK MEET	GEN04	91343	Cleared	(280.00)	4
4/24/2024	04212024-2		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/JETS TRACK MEET	GEN04	91342	Cleared	(280.00)	4
4/26/2024	042724-0	23-1050-2076	FORE HONOR GOLF & EVENT CENTER	FEES/PROM BALANCE	GEN04	91348	Cleared	15,314.05	4
4/26/2024	04262024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002695	Cleared	3,123.46	4
4/30/2024	VEN-PAY-3,577		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	245.00	4
4/30/2024	VEN-PAY-3,578		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	105.00	4
4/30/2024	VEN-PAY-3,579		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	40.00	4
4/30/2024	VEN-PAY-3,576		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	175.00	4

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4/30/2024	VEN-PAY-3,610		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	4,724.14	4
4/30/2024	VEN-PAY-3,612		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	22,941.62	4
4/30/2024	VEN-PAY-3,613		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	50,098.59	4
4/30/2024	VEN-PAY-3,614		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	18,907.12	4
4/30/2024	VEN-PAY-3,519		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	2,907.72	4
4/30/2024	VEN-PAY-3,520		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	37.48	4
4/30/2024	VEN-PAY-3,521		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	1,899.16	4
4/30/2024	VEN-PAY-3,522		EFTPS	Payroll Dated : 04/30/24	EFTPS	ACH002696	Cleared	8,281.06	4
4/30/2024	GUARD APR24-0		GUARDIAN-APPLETON	GUARD APR24	GUARD APR	ACH002701	Paid	46,055.61	4
4/30/2024	VEN-PAY-3,518		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/24	STATE	ACH002697	Cleared	1,049.00	4
4/30/2024	VEN-PAY-3,609		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/24	STATE	ACH002697	Cleared	20,703.00	4
4/30/2024	VEN-PAY-3,615		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/30/24	GARN	91347	Paid	223.00	4
4/30/2024	VEN-PAY-3,608		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/30/24	RETIRE	ACH002700	Paid	214,279.28	4
4/30/2024	VEN-PAY-3,698		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	107.00	4
4/30/2024	VEN-PAY-3,699		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	350.00	4
4/30/2024	VEN-PAY-3,700		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	1,435.00	4
4/30/2024	VEN-PAY-3,701		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	300.00	4
4/30/2024	VEN-PAY-3,702		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	207.50	4
4/30/2024	VEN-PAY-3,703		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	2,462.50	4
4/30/2024	VEN-PAY-3,704		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	1,500.00	4
4/30/2024	VEN-PAY-3,705		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	3,970.00	4
4/30/2024	VEN-PAY-3,706		US OMNI & TSACG	Payroll Dated : 04/30/24	ANNACH	ACH002698	Paid	800.00	4
4/30/2024	VEN-PAY-3,523		PEERS	Payroll Dated : 04/30/24	RETIRE	ACH002699	Paid	8,749.40	4
4/30/2024	VEN-PAY-3,607		PEERS	Payroll Dated : 04/30/24	RETIRE	ACH002699	Paid	24,477.54	4

TOTAL NUMBER OF INVOICES: 329 GRAND TOTAL : 1,512,953.67