

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

FEBRUARY 29, 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	13,027,544.96	13,940,604.74	507,394.68	715,417.65
Delinquent Tax	5112	418,606.38	453,279.05	503,432.50	410,537.93	-84,826.12	42,741.12
Sales Tax	5113	4,019,247.21	4,406,748.57	2,916,240.54	3,461,421.74	1,103,006.67	945,326.83
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	152,172.95	163,638.83	3,154.05	-7,311.83
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	389,836.43	727,002.17	-199,836.43	-185,002.17
Food Service	5151 & 5161	67,500.00	461,000.00	433,575.75	483,227.95	-366,075.75	-22,227.95
Student Activities	5170	573,268.66	577,268.66	442,056.89	432,649.87	131,211.77	144,618.79
Community Service	5180	67,556.79	67,556.79	58,236.00	57,222.46	9,320.79	10,334.33
Other Local Revenue	5190	50,000.00	85,000.00	75,891.87	98,843.86	-25,891.87	-13,843.86
Total Local Receipts		19,146,522.68	21,488,179.46	18,081,038.31	19,816,625.11	1,065,484.37	1,671,554.35
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	35,527.89	32,481.85	11,472.11	16,518.15
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	887,725.58	972,064.50	-57,725.58	-82,064.50
Total County Receipts		877,000.00	939,000.00	923,253.47	1,004,546.35	-46,253.47	-65,546.35
Basic Formula	5311	13,366,348.77	13,812,734.00	9,036,392.32	9,176,040.22	4,329,956.45	4,636,693.78
Transportation	5312	630,000.00	900,000.00	634,199.00	563,504.00	-4,199.00	336,496.00
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	895,806.07	1,008,302.88	457,202.32	433,213.12
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	55,330.00	46,340.00	75,311.03	249,681.00
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	16,753.24	0.00	-16,753.24
Other State Revenue	5397	20,000.00	2,000.00	1,003.44	470.43	18,996.56	1,529.57
Total State Receipts		15,614,998.19	16,567,271.00	10,704,595.99	10,907,791.22	4,910,402.20	5,659,479.78
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	1,682,725.60	538,339.92	-1,550,725.60	-133,839.92
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	727,345.63	613,170.12	-90,345.63	286,829.88
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	3,269,410.09	2,033,638.39	-1,338,410.09	508,161.61
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	200,921.00	-52,971.17	-200,921.00
Refunding Bonds	5651-5692	3,500.00	0.00	102,787.00	0.00	-99,287.00	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	33,357,617.17	34,192,831.86	4,442,405.74	7,511,378.76

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

FEBRUARY 29, 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	4,604,902.02	4,876,190.99	3,505,607.11	3,670,697.22
Middle School	1131	2,376,174.57	2,358,104.97	1,361,691.88	1,429,177.91	1,014,482.69	928,927.06
Senior High	1151	4,408,496.63	4,641,057.37	2,442,745.66	2,723,619.61	1,965,750.97	1,917,437.76
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	1,907,807.20	2,199,612.28	1,196,116.37	1,624,221.55
Other Special/Homebound	1290	0.00	0.00	0.00	865,382.39	0.00	-865,382.39
Vocational Instruction	1300	208,552.70	280,153.46	110,678.49	151,370.03	97,874.21	128,783.43
Student Activities	1411	1,695,864.21	1,626,728.42	969,743.96	966,978.23	726,120.25	659,750.19
Area Vocational School Fees	1921	241,800.00	277,224.00	122,374.21	180,981.53	119,425.79	96,242.47
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	13,060.00	57,256.00	1,940.00	-42,256.00
Total Instruction K-12		20,723,994.79	22,204,523.81	12,057,013.85	13,990,348.22	8,666,980.94	8,214,175.59
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	549,501.73	609,192.68	448,527.98	505,890.60
Health	2130	627,241.25	449,692.11	308,863.23	373,139.05	318,378.02	76,553.06
Improvement of Instruction	2210	129,494.80	141,494.80	88,787.47	70,553.51	40,707.33	70,941.29
Media Services	2222	573,542.18	591,957.41	322,346.29	342,105.29	251,195.89	249,852.12
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	75,185.35	72,873.82	38,113.96	51,366.49
Executive Administration	2321	1,069,619.09	1,407,693.28	607,325.40	838,308.08	462,293.69	569,385.20
Tech Support	2332	356,172.71	318,740.92	237,150.39	230,710.56	119,022.32	88,030.36
Building Level Administration	2400	1,580,090.16	1,678,020.13	961,643.27	1,016,428.20	618,446.89	661,591.93
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	2,286,973.99	2,532,131.05	1,064,499.21	1,037,366.61
Pupil Transportation	2550	1,665,764.21	2,634,040.77	985,009.42	1,512,289.90	680,754.79	1,121,750.87
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	68,225.77	45,710.66	14,312.52	51,002.07
Food Services	2560	1,600,683.65	1,753,282.94	1,171,938.11	1,314,087.38	428,745.54	439,195.56
Total Support Services		12,149,948.56	13,882,456.34	7,662,950.42	8,957,530.18	4,486,998.14	4,924,926.16
Total Instruction & Support		32,873,943.35	36,086,980.15	19,719,964.27	22,947,878.40	13,153,979.08	13,139,101.75
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	311,132.07	276,343.07	247,913.25	1,423,308.91
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	1,589,409.06	1,687,307.83	-463,409.06	898,867.17
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	1,564,102.33	2,529,465.30	1,090,603.67	351,361.95
TOTAL EXPENDITURES		37,274,645.92	43,314,585.63	23,237,732.73	27,509,294.60	14,036,913.19	15,805,291.03

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund FEBRUARY 29, 2024

Fund	Balance			Balance			
	7/1/2023	Receipts	Expenditures		Principal	Fund(s)	Description
Incidental	14,536,824.42	14,929,881.98	10,429,281.33	19,037,425.07			
Special Revenue	0.00	14,273,572.04	12,356,646.91	1,916,925.13			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	4,811,638.57	4,989,377.84	4,723,366.36	5,077,650.05			
Total	19,348,462.99	34,192,831.86	27,509,294.60	26,032,000.25			
Incidental Fund Balance							
	Balance			Balance			
	7/1/2023	Receipts	Expenditures				
Operating	13,156,104.90	14,468,951.85	10,046,401.70	17,578,655.05			
Textbook	0.00	0.00	0.00	0.00			
Activities	536,034.87	383,067.87	314,579.63	604,523.11			
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00			
Scholarship Interest	268,065.45	57,222.46	68,300.00	256,987.91			
Total	14,536,824.42	14,929,881.98	10,429,281.33	19,037,425.07			
Incidental Fund - Cafeteria Only							
	Balance			Balance			
	7/1/2023	Receipts	Expenditures				
Cafeteria	-998,851.78	1,096,398.07	1,219,761.67	-1,122,215.38			
Scholarships							
	Balance			Balance			
	7/1/2023	Receipts	Expenditures				
Alexander	14,388.27	523.55	500.00	14,411.82			
K Tessreau	92,432.59	2,969.42	750.00	94,652.01			
Berry	1,695.20	13,684.35	1,250.00	14,129.55			
K. Grappler	427.49	218.73	0.00	646.22			
W. Bingham	2,275.58	2,103.38	0.00	4,378.96			
Burnside	14.12	0.52	0.00	14.64			
Byrd	1.63	0.08	0.00	1.71			
Canepa	2,490.39	495.29	500.00	2,485.68			
Joann Thurman-Mangan	1,445.95	41.73	500.00	987.68			
Godwin	116.51	287.03	0.00	403.54			
Golman	1,172.02	4,106.03	700.00	4,578.05			
Herrington	1,503.25	767.16	250.00	2,020.41			
Doug & Lisa Mouser	13,204.86	437.16	2,500.00	11,142.02			
Johnson	12.33	0.45	0.00	12.78			
Kiepe	13,309.37	1,000.28	1,500.00	12,809.65			
Litton	5.68	0.21	0.00	5.89			
Lucas	143.21	439.56	0.00	582.77			
McCullough	415.85	433.54	100.00	749.39			
Poole	44.78	31.46	0.00	76.24			
E Vance	238.06	4,062.60	0.00	4,300.66			
Sirintrapun	121.37	418.07	0.00	539.44			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	128,614.22	23,843.14	57,000.00	95,457.36			
Tynes	-11,566.58	658.69	2,000.00	-12,907.89			
Dettmer	15.28	502.67	0.00	517.95			
Jerry Govero	5,732.04	195.92	750.00	5,177.96			
Vinyard	38.35	1.44	0.00	39.79			
Total	268,065.45	57,222.46	68,300.00	256,987.91			
Investments					Principal	Fund(s)	Description
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate			
Total					0.00		

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2024
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Period: Feb Year: 2023-2024



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2024	3132603-0	23-3020-0470	WT.COX INFORMATION SERVICES	FEES/RENEWALS	GEN02	90708	Paid	127.99	2
1/26/2024	328564-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/SERVICE CALL	GEN02	90670	Cleared	1,675.00	2
1/26/2024	328568-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/REPAIRS	GEN02	90670	Cleared	210.00	2
1/26/2024	64680589-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN02	90696	Paid	120.00	2
1/26/2024	011024-0		C & S SERVICE CENTER	FEES/SERVICE	GEN02	90671	Cleared	261.83	2
1/26/2024	102075-0	23-3020-1473	OVER DRIVE, INC.	FEES/RENEWAL	GEN02	90695	Cleared	510.00	2
1/26/2024	72202-0	23-1050-1459	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN02	90683	Cleared	1,521.81	2
1/26/2024	23071-0	23-8020-1128	CUSTOM CURTAIN PLUS	ECC/SHADES	GEN02	90677	Cleared	1,892.75	2
1/26/2024	7306-0	23-8020-1406	MAHN PLUMBING INC.	FEES/REPAIRS	GEN02	90689	Paid	2,860.00	2
1/26/2024	040324-0	23-1050-1476	ST. PIUS X HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	90701	Paid	280.00	2
1/26/2024	10528-1		CATERING BY LOCHIRCOS, INC.	FEES/STAFF LUNCHEON	GEN02	90672	Paid	3,835.38	2
1/26/2024	02232024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN02	90707	Cleared	8,887.23	2
1/26/2024	205654-0	23-1050-0923	CHEERZONE	ATH/PINK POMS	GEN02	90674	Paid	828.08	2
1/26/2024	97448031-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ROOF REPAIR	GEN02	90706	Cleared	1,442.00	2
1/26/2024	104762-0	23-8030-1082	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/HS CAMERA PROJECT	GEN02	90676	Cleared	47,708.71	2
1/26/2024	870333-0	23-8020-1369	MIRACLE RECREATION EQUIPMENT CO	MAINT/SUPPLIES	GEN02	90692	Cleared	323.71	2
1/26/2024	13673626-0	23-8020-1353	AGGREKO LLC	FEES/RENTAL GAS HEATER	GEN02	90668	Cleared	2,401.85	2
1/26/2024	818250-0	23-4020-1336	PLANK ROAD PUBLISHING	FEES/CLASSROOM SUPPLIES	GEN02	90697	Cleared	114.44	2
1/26/2024	32802258-0	23-1050-0222	JOSTENS, INC	SH/MILITARY STOLES	GEN02	90687	Cleared	224.72	2
1/26/2024	12079135-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	90675	Paid	35.11	2
1/26/2024	12079316-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN02	90675	Paid	45.35	2
1/26/2024	9654-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN02	90700	Cleared	652.10	2
1/26/2024	9831-0-0		SHERWIN WILLIAMS CO	ECC/PAINT SUPPLIES	GEN02	90700	Cleared	652.10	2
1/26/2024	040824-0	23-1050-1517	RAINTREE COUNTRY CLUB	FEES/GOLF TOURNAMENT	GEN02	90698	Paid	180.00	2
1/26/2024	173587901011424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN02	90673	Cleared	24.65	2
1/26/2024	188125-0	23-1050-1446	HOBYS	FEES/REGISTRATION	GEN02	90686	Cleared	300.00	2
1/26/2024	1000044343-0	23-4020-1423	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	90682	Cleared	85.00	2
1/26/2024	03272024-0	23-1050-1478	NORTH COUNTY HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	90694	Paid	250.00	2
1/26/2024	01232024-0		FISHER, NICHOLE	REIMB/WELLNESS BENEFIT	GEN02	90681	Cleared	100.00	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2024
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Period: Feb Year: 2023-2024

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2024	012424-0	23-8010-1354	UPS STORE	BUS SHED/TRIP BOOKS	GEN02	90705	Cleared	935.00	2
1/26/2024	920131097-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	90703	Cleared	361.90	2
1/26/2024	920131098-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	90703	Cleared	109.02	2
1/26/2024	253650-0	23-8030-1347	TECH ELECTRONICS, INC	FEES/REPLACE PACKETAV DUJET	GEN02	90702	Cleared	2,400.00	2
1/26/2024	04082024-0	23-1050-1518	HILLSBORO R-3 SCHOOL DIS	FEES/GOLF TOURNAMENT	GEN02	90685	Paid	35.00	2
1/26/2024	170376-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	170377-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	170378-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	170379-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	50.00	2
1/26/2024	170381-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	170394-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	170395-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	90693	Cleared	25.00	2
1/26/2024	3070386-0		KOCH AIR	MAINT/CONTROL BOARD	GEN02	90688	Cleared	417.89	2
1/26/2024	10824-0		DORLAC SIGN COMPANY	ECC/SIGNS	GEN02	90678	Cleared	16,111.63	2
1/26/2024	10825-0		DORLAC SIGN COMPANY	FEES/ADA LENS	GEN02	90678	Cleared	690.00	2
1/26/2024	045-452301-0		TYLER TECHNOLOGIES INC	BUS SHED/TRAVERSA	GEN02	90704	Cleared	6,280.56	2
1/26/2024	2129144-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	90691	Cleared	141.59	2
1/26/2024	2129187-0		MARKS PLUMBING PARTS	MAINT/HAND PUMP	GEN02	90691	Cleared	90.18	2
1/26/2024	2129325-0		MARKS PLUMBING PARTS	MAINT/WASHER,RINGS,SUPPLIES	GEN02	90691	Cleared	182.88	2
1/26/2024	2131139-0		MARKS PLUMBING PARTS	MAINT/BITS	GEN02	90691	Cleared	244.23	2
1/26/2024	2130519-0		MARKS PLUMBING PARTS	MAINT/GASKET	GEN02	90691	Cleared	5.40	2
1/26/2024	002516-0	23-1050-1521	HALL OF FAME TROPHIES	FEES/XC TROPHIES	GEN02	90684	Paid	656.00	2
1/26/2024	46245-0	23-0000-1223	EDUCATIONPLUS	FEES/PAPER ORDER	GEN02	90679	Cleared	29,786.40	2
1/26/2024	7153860240-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN02	90699	Cleared	496.35	2
1/26/2024	171939-0	23-0000-1464	MARELLY AEDS & FIRST AID	ECC/ZOLL AED	GEN02	90690	Cleared	1,688.71	2
1/26/2024	171994-0	23-0000-1490	MARELLY AEDS & FIRST AID	ECC/PEDI-PADS	GEN02	90690	Cleared	592.14	2
1/26/2024	2624-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN02	90669	Cleared	1,093.19	2
1/26/2024	02132023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	90669	Cleared	2,290.39	2
1/26/2024	2132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	90669	Cleared	82.54	2
1/26/2024	021324-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	90669	Cleared	22.62	2
1/26/2024	040324-0	23-1050-1477	FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	90680	Paid	250.00	2

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1/30/2024	01302024-0		BONO, NICOLE M	REIMB/WELLNESS BENEFIT	FEB	90710	Cleared	100.00	2
1/30/2024	02132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	90709	Cleared	744.03	2
1/30/2024	2974422-0	23-3020-1412	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	FEB	90721	Cleared	582.12	2
1/30/2024	6974560-0		HOME DEPOT CREDIT SERV	MAINT/ROTARY HAMMER	FEB	90721	Cleared	429.00	2
1/30/2024	2131342-0		MARKS PLUMBING PARTS	MAINT/VALVES	FEB	90725	Cleared	140.41	2
1/30/2024	924645831-0	23-1050-0768	BSN SPORTS INC	ATH/BACKPACKS	FEB	90711	Cleared	630.00	2
1/30/2024	2131561-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	FEB	90725	Cleared	98.35	2
1/30/2024	2131662-0		MARKS PLUMBING PARTS	MAINT/KOHLER BARDON;SUPPLIES	FEB	90725	Cleared	1,132.03	2
1/30/2024	86017257-0	23-5020-1503	PEPSI-COLA	FEES/DRINK SUPPLIES	FEB	90727	Cleared	410.82	2
1/30/2024	012924-0	23-1050-1554	JEFFERSON CITY HIGH SCHL	FEES/ARCHERY TOURNAMENT	FEB	90723	Cleared	192.00	2
1/30/2024	01262024-0	23-1050-1553	HILLSBORO R-3 SCHOOL	FEES/ARCHERY TOURNAMENT	FEB	90720	Cleared	344.00	2
1/30/2024	1969713-03-0	23-4020-1489	PERMA-BOUND	ELEM/LIBRARY BOOK ORDER	FEB	90728	Cleared	83.99	2
1/30/2024	36561875-0	23-4000-1436	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	FEB	90730	Cleared	75.26	2
1/30/2024	36562168-0	23-0000-1413	QUILL CORPORATION	SUPT/FOLDERS	FEB	90730	Cleared	133.41	2
1/30/2024	012924-0	23-1050-1551	WASHINGTON HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	FEB	90735	Cleared	89.20	2
1/30/2024	920154695-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	FEB	90734	Cleared	80.22	2
1/30/2024	920154696-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	FEB	90734	Cleared	239.90	2
1/30/2024	920154697-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	FEB	90734	Cleared	257.50	2
1/30/2024	40388-0	23-1050-1535	MISSOURI FBLA	FEES/FBLA REGISTRATION	FEB	90726	Cleared	65.00	2
1/30/2024	14882087-0		BUTLER SUPPLY	MAINT/PREE REPAIR COUP;SUPPLIES	FEB	90712	Cleared	33.73	2
1/30/2024	80914758-0	23-8020-1546	GRAINGER	FEES/WASTE WATER UNILITY PUMP	FEB	90719	Cleared	555.74	2
1/30/2024	9972620117-0	23-1050-1463	GRAINGER	FEES/BELT SANDER	FEB	90719	Cleared	55.15	2
1/30/2024	809414758-0	23-8020-1091	GRAINGER	MAINT/UTILITY CART	FEB	90719	Cleared	433.90	2
1/30/2024	1292024-0	23-1050-1550	JEFFERSON R7 SCHOOL DIST	ATH/TOURNAMENT FEES	FEB	90724	Cleared	126.00	2
1/30/2024	12080165-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	FEB	90715	Paid	35.11	2
1/30/2024	02022024-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	FEB	90713	Paid	100.00	2
1/30/2024	5395-0	23-1080-1466	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	FEB	90731	Cleared	122.70	2
1/30/2024	F36-0	23-1050-1542	WEHNERS AWARDS, INC	FEES/PLAQUES	FEB	90737	Paid	277.60	2
1/30/2024	020324-0	23-1050-1549	SECKMAN HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	FEB	90732	Cleared	500.00	2

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1/30/2024	2958713-0	23-3020-0139	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	FEB	90717	Cleared	29.56	2
1/30/2024	02152024-0		CITY-FESTUS- WATER DEPT	FEES/WATER	FEB	90714	Cleared	4,891.15	2
1/30/2024	90795879-0	23-5020-1256	CURRICULUM ASSOCIATES, LLC	FEES/CLASSROOM SUPPLIES	FEB	90716	Paid	161.10	2
1/30/2024	02022024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	FEB	90729	Cleared	100.00	2
1/30/2024	276706-0		ST LUKE'S WORKSPPLACE HEALTH	FEES/DRUG TESTING	FEB	90733	Cleared	60.00	2
1/30/2024	72203-0	23-3020-1482	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	FEB	90718	Cleared	647.43	2
1/30/2024	40089245-0		INTEGRATED FACILITY SERVICES, INC.	MAINT/SERVICE CALL	FEB	90722	Cleared	432.00	2
1/30/2024	536509W091-0		WASTE CONNECTIONS OF MISSOURI	ECC/ROLLOFF CONTAINERS	FEB	90736	Cleared	3,148.02	2
2/2/2024	105970-0	23-4020-1492	RAPTOR TECHNOLOGIES, LLC	FEES/VISITOR BADGES	GEN02	90745	Cleared	105.00	2
2/2/2024	011824-0	23-5020-1504	CAPITAL ONE	INTERM/POP SUPPLIES	GEN02	90739	Cleared	69.60	2
2/2/2024	01182024-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	GEN02	90739	Cleared	387.75	2
2/2/2024	010423-0		CAPITAL ONE	FEES/WATER,SUPPLIES	GEN02	90739	Cleared	67.04	2
2/2/2024	0105-1	23-3020-1324	CAPITAL ONE	MS/STAFF DRINK SUPPLIES	GEN02	90739	Cleared	90.60	2
2/2/2024	010524-0	23-7500-1437	CAPITAL ONE	PAT/ADVISORY LUNCH,SUPPLIES	GEN02	90739	Cleared	282.38	2
2/2/2024	01052024-0	23-5020-1452	CAPITAL ONE	INTERM/CLASSROOM SUPPLIES	GEN02	90739	Cleared	19.82	2
2/2/2024	010624-0		CAPITAL ONE	MAINT/MISC SUPPLIES	GEN02	90739	Cleared	37.92	2
2/2/2024	010924-0		CAPITAL ONE	MAINT/SUPPLIES	GEN02	90739	Cleared	28.96	2
2/2/2024	011024-0	23-3020-1346	CAPITAL ONE	MS/AR REWARDS	GEN02	90739	Cleared	97.58	2
2/2/2024	302492F-0	23-1050-1289	FOLLETT CONTENT SOLUTIONS, LLC	FEES/BOOK ORDER	GEN02	90741	Cleared	836.91	2
2/2/2024	01312024-0	23-1050-1573	ARBITER SPORTS LLC	FEES/SPRING SPORTS	GEN02	ACH002593	Cleared	10,000.00	2
2/2/2024	12080340-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN02	90740	Paid	1,037.14	2
2/2/2024	0019905-0	23-4020-1196	MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN02	90744	Cleared	971.80	2
2/2/2024	677676-0	23-1050-1512	JUNIOR LIBRARY GUILD	SH LIBR/RENEWALS	GEN02	90742	Cleared	2,776.50	2
2/2/2024	012624-0	23-4020-1556	UPS STORE	FEES/SHIPMENT	GEN02	90746	Cleared	21.95	2
2/2/2024	92477743-0	23-1050-1058	BSN SPORTS INC	ATH/BASEBALL PANTS	GEN02	90738	Cleared	4,764.70	2
2/2/2024	01182024-0	23-1050-1552	KINGSTON K-14 SCHOOL DIS	FEES/ARCHERY TOURNAMENT	GEN02	90743	Cleared	240.00	2
2/5/2024	924681435-0	23-1050-1335	BSN SPORTS INC	ATH/BASEBALL SHIRTS	GEN02	90761	Cleared	225.60	2
2/5/2024	50065840:01-0		MIDWEST BUS SALES INC	BUS SHED/PEDAL,SWITCH	GEN02	90764	Cleared	219.44	2
2/5/2024	01312024-0		HUSKEY TRAILWAYS	BUS SHED/JANUARY ROUTES	GEN02	90754	Cleared	28,800.00	2
2/5/2024	2132648-0		MARKS PLUMBING PARTS	MAINT/MECHANICAL MIXERS	GEN02	90755	Cleared	827.76	2

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2/5/2024	40990206-0	23-1050-1480	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN02	ACH002603	Cleared	139.80	2
2/5/2024	79430201-0		COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN02	ACH002603	Cleared	43.20	2
2/5/2024	79430202-0		COMMERCE BANK-VISA CARD	SUPT/STAMPS	GEN02	ACH002603	Cleared	94.55	2
2/5/2024	79430203-0	23-7500-1562	COMMERCE BANK-VISA CARD	PAT/STAMPS	GEN02	ACH002603	Cleared	204.00	2
2/5/2024	03810201-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF FOOD	GEN02	ACH002603	Cleared	47.22	2
2/5/2024	03810202-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION FOOD	GEN02	ACH002603	Cleared	115.46	2
2/5/2024	58400201-0	23-2210-1537	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN02	ACH002603	Cleared	154.50	2
2/5/2024	31380201-1		COMMERCE BANK-VISA CARD	FEES/MASA	GEN02	ACH002603	Cleared	301.60	2
2/5/2024	93950201-1	23-1050-1389	COMMERCE BANK-VISA CARD	FEES/STUCO FIELD TRIP	GEN02	ACH002603	Cleared	1,542.10	2
2/5/2024	93950202-1	23-0000-1451	COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE REGISTRATION	GEN02	ACH002603	Cleared	440.00	2
2/5/2024	93950204-0	23-0000-1525	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN02	ACH002603	Cleared	58.22	2
2/5/2024	02012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN02	ACH002603	Cleared	(72.36)	2
2/5/2024	30700201-0	23-2633-1584	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN02	ACH002603	Cleared	99.99	2
2/5/2024	30700202-0	23-2633-1583	COMMERCE BANK-VISA CARD	FEES/WAER	GEN02	ACH002603	Cleared	41.94	2
2/5/2024	30700203-0		COMMERCE BANK-VISA CARD	TECH/SUPPLIES	GEN02	ACH002603	Cleared	91.14	2
2/5/2024	55400201-0	23-1050-0215	COMMERCE BANK-VISA CARD	FEES/APPRECIATION	GEN02	ACH002603	Cleared	51.03	2
2/5/2024	55400202-0	23-1050-1491	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE REWARD	GEN02	ACH002603	Cleared	421.29	2
2/5/2024	81700201-1		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN02	ACH002603	Cleared	34.53	2
2/5/2024	81700202-0	23-3020-1508	COMMERCE BANK-VISA CARD	FEES/CHEER PIZZA	GEN02	ACH002603	Cleared	119.89	2
2/5/2024	64070201-1		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN02	ACH002603	Cleared	78.12	2
2/5/2024	64070202-1		COMMERCE BANK-VISA CARD	MAINT/UPS RETURN	GEN02	ACH002603	Cleared	45.47	2
2/5/2024	64070203-0		COMMERCE BANK-VISA CARD	MAINT/ICE	GEN02	ACH002603	Cleared	14.85	2
2/5/2024	58470201-1	23-1080-1527	COMMERCE BANK-VISA CARD	FEES/SAFEWAY CERTIFICATION	GEN02	ACH002603	Cleared	34.95	2
2/5/2024	30480201-1		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN02	ACH002603	Cleared	213.75	2
2/5/2024	40990201-0	23-1050-1431	COMMERCE BANK-VISA CARD	FEES/CEREMONY CAKE	GEN02	ACH002603	Cleared	74.94	2
2/5/2024	40990202-0	23-1050-1422	COMMERCE BANK-VISA CARD	FEES/EZ UP TENT	GEN02	ACH002603	Cleared	947.09	2
2/5/2024	40990203-0	23-1050-1514	COMMERCE BANK-VISA CARD	FEES/TOURNAMENT FOOD	GEN02	ACH002603	Cleared	109.90	2
2/5/2024	40990204-0	23-1050-1528	COMMERCE BANK-VISA CARD	FEES/TOURNAMENT FOOD;AD MEETING	GEN02	ACH002603	Cleared	186.09	2
2/5/2024	40990205-0	23-1050-1543	COMMERCE BANK-VISA CARD	FEES/TOURNAMENT FOOD	GEN02	ACH002603	Cleared	60.00	2
2/5/2024	502493-0		CAPE JANITOR SUPPLY	BUS SHED/TRASH BAGS;SUPPLIES	GEN02	90748	Cleared	279.20	2

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2/5/2024	502475-0		CAPE JANITOR SUPPLY	MAINT/FLOOR CLEANER-SUPPLIES	GEN02	90748	Cleared	3,076.20	2
2/5/2024	64070204-0		COMMERCE BANK- VISA CARD	MAINT/STAFF MEAL	GEN02	ACH002603	Cleared	73.46	2
2/5/2024	1240-0	23-8020-1274	RON'S GLASS COMPANY LLC	ECC/OAK DOORS	GEN02	90758	Cleared	3,170.00	2
2/5/2024	02192024-0		AT & T	FEES/PHONE CHARGES	GEN02	90747	Cleared	713.75	2
2/5/2024	669504-0		PURCELL TIRE COMPANY	FEES/REPAIR	GEN02	90767	Cleared	250.12	2
2/5/2024	669509-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN02	90767	Cleared	773.36	2
2/5/2024	X103089683-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FAN GEAR SUPPORT	GEN02	90765	Cleared	298.49	2
2/5/2024	X103089607-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/VALVES,SUPPLIES	GEN02	90765	Cleared	1,935.42	2
2/5/2024	PF6504-0	23-0000-1519	CDW GOVERNMENT, INC	FEES/LOGI B100 USB OPT BLK	GEN02	90749	Cleared	1,498.00	2
2/5/2024	604166-0		CENTRAL STATES BUS SALES	BUS SHED/MIRRORS	GEN02	90762	Cleared	296.10	2
2/5/2024	31022401240919-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN02	90763	Cleared	636.66	2
2/5/2024	4026402-4026412-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN02	90756	Cleared	42.75	2
2/5/2024	62170983-00-0	23-8020-1407	CRESCENT PARTS & EQUIP	MAINT/HEAT PUMP UNITS	GEN02	90751	Cleared	2,570.00	2
2/5/2024	678425-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	90760	Cleared	2,270.93	2
2/5/2024	685249-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	90760	Cleared	2,001.15	2
2/5/2024	687554-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN02	90760	Cleared	1,477.69	2
2/5/2024	02092024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	90753	Cleared	100.00	2
2/5/2024	1865139-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN02	90770	Cleared	801.50	2
2/5/2024	1882976-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN02	90759	Cleared	801.50	2
2/5/2024	800104756158-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN02	90750	Cleared	135.45	2
2/5/2024	66LJ-0	23-3020-1485	AMAZON CAPITAL SERVICES, INC.	MS/SCIENCE SUPPLIES	GEN02	ACH002594	Cleared	14.98	2
2/5/2024	61RV-0	23-3020-1444	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	112.65	2
2/5/2024	7N9V-0	23-3020-1445	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	140.20	2
2/5/2024	6GPH-0	23-3020-1524	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN02	ACH002594	Cleared	12.41	2
2/5/2024	3DMH-0	23-3020-1505	AMAZON CAPITAL SERVICES, INC.	MS/LIBRARY BOOKS	GEN02	ACH002594	Cleared	280.01	2
2/5/2024	44M9-0	23-3020-1529	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	266.62	2
2/5/2024	4RHN-0	23-3020-1432	AMAZON CAPITAL SERVICES, INC.	MS/CONCESSION SUPPLIES	GEN02	ACH002594	Cleared	101.32	2
2/5/2024	4MTC-0	23-1050-1342	AMAZON CAPITAL SERVICES, INC.	GUID/STOP WATCHES	GEN02	ACH002594	Cleared	54.47	2
2/5/2024	6HXW-0	23-3020-1547	AMAZON CAPITAL SERVICES, INC.	MS/CHOIR SUPPLIES	GEN02	ACH002594	Cleared	66.88	2

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2/5/2024	IN3H-0	23-3020-1429	AMAZON CAPITAL SERVICES, INC.	MS/YEARBOOK SUPPLIES	GEN02	ACH002594	Cleared	939.84	2
2/5/2024	3NY1-0	23-3020-1541	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	98.31	2
2/5/2024	1LND-0	23-3020-1434	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM DESK CHAIR	GEN02	ACH002594	Cleared	93.48	2
2/5/2024	3RLH-0	23-5020-1374	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUDS	GEN02	ACH002594	Cleared	119.85	2
2/5/2024	377G-0	23-0000-1453	AMAZON CAPITAL SERVICES, INC.	SUPT/LASER POINTER	GEN02	ACH002594	Cleared	28.50	2
2/5/2024	699P-0	23-5020-1381	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN02	ACH002594	Cleared	59.36	2
2/5/2024	3V9Q-0	23-8020-1567	AMAZON CAPITAL SERVICES, INC.	MAINT/SHELVES	GEN02	ACH002594	Cleared	2,233.11	2
2/5/2024	4HKV-0	23-3020-1530	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	41.81	2
2/5/2024	6QCR-0	23-4020-1395	AMAZON CAPITAL SERVICES, INC.	FEES/REPLACEMENT LIGHTS	GEN02	ACH002594	Cleared	147.00	2
2/5/2024	4TW7-0	23-3020-1481	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN MACHINE	GEN02	ACH002594	Cleared	349.98	2
2/5/2024	3FX4-0	23-8030-1520	AMAZON CAPITAL SERVICES, INC.	FEES/MONITOR	GEN02	ACH002594	Cleared	220.02	2
2/5/2024	47LR-0	23-3020-1474	AMAZON CAPITAL SERVICES, INC.	MS/POSTER BOARDS	GEN02	ACH002594	Cleared	105.92	2
2/5/2024	4JVT-0	23-1050-1415	AMAZON CAPITAL SERVICES, INC.	SH/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	18.98	2
2/5/2024	3H6X-0	23-8030-1454	AMAZON CAPITAL SERVICES, INC.	FEES/UPS;BATTERIES	GEN02	ACH002594	Cleared	853.14	2
2/5/2024	9IQW-0	23-8020-1483	AMAZON CAPITAL SERVICES, INC.	MAINT/FIRST AID KITS,SUPPLIES	GEN02	ACH002594	Cleared	100.96	2
2/5/2024	4H96-0	23-3020-1500	AMAZON CAPITAL SERVICES, INC.	MS/GRANT SUPPLIES	GEN02	ACH002594	Cleared	494.76	2
2/5/2024	1JTW-0	23-4020-1487	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN02	ACH002594	Cleared	91.09	2
2/5/2024	3XXK-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN02	ACH002594	Cleared	(36.49)	2
2/5/2024	D3-0	23-1050-1188	AMAZON CAPITAL SERVICES, INC.	FEES/SCIENCE SUPPLIES	GEN02	ACH002594	Cleared	66.48	2
2/5/2024	49V1-0	23-1050-1441	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN02	ACH002594	Cleared	59.00	2
2/5/2024	1RFW-0	23-3020-1488	AMAZON CAPITAL SERVICES, INC.	FEES/STUCO SUPPLIES	GEN02	ACH002594	Cleared	104.52	2
2/5/2024	33IN-0	23-0000-1465	AMAZON CAPITAL SERVICES, INC.	ECC/AED CABINET	GEN02	ACH002594	Cleared	95.69	2
2/5/2024	3K4M-0	23-4020-1328	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002594	Cleared	51.90	2
2/5/2024	02062024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	90757	Cleared	75.00	2
2/5/2024	3035771457-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR	GEN02	90768	Cleared	315.00	2
2/5/2024	3035811852-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CLUTCH GEAR BOX	GEN02	90768	Cleared	5,670.00	2
2/5/2024	489X09684004-0		CULLIGAN	BUS SHED/WATER COOLER	GEN02	90752	Cleared	55.00	2
2/5/2024	256383-0		SHARE CORPORATION	BUS SHED/SUPPLIES	GEN02	90769	Cleared	751.33	2
2/5/2024	256779-0		SHARE CORPORATION	BUS SHED/SUPPLIES	GEN02	90769	Cleared	491.61	2
2/5/2024	65616531-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN02	90766	Paid	400.00	2

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2/5/2024	FEB24HEALTH INS P		MIDLAND STATES BANK	FEB24HEALTH INS PREM	MEDACH	ACH002602	Cleared	220,359.00	2
2/6/2024	1995112639-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN02	90781	Cleared	1,669.93	2
2/6/2024	200011432-0	23-2210-0758	MSCA	FEES/PD WORKSHOP	GEN02	90779	Paid	200.00	2
2/6/2024	012324-0		COBBLESTONE FRAME & ART GALLERY LLC	FEES/HALL OF FAME FRAMING	GEN02	90774	Cleared	317.81	2
2/6/2024	02182024-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN02	90772	Cleared	123.72	2
2/6/2024	02192024-0		T-MOBILE USA INC.	FEES/PHONES	GEN02	90783	Cleared	357.47	2
2/6/2024	53812-001-0	23-0000-1576	SIGNATURE CHAMPIONSHIP RINGS	FEES/CHAMPIONSHIP RINGS	GEN02	90782	Cleared	4,481.00	2
2/6/2024	0011242377-0	23-1050-1585	VARSITY SPIRIT LLC	FEES/DANCE LODGING FOR NDA	GEN02	90784	Cleared	7,330.00	2
2/6/2024	01202024-0		NEELEY, HOWARD L	FEES/SPREADSHEET BUDGET	GEN02	90780	Cleared	350.00	2
2/6/2024	01302024-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN02	90777	Cleared	1,011.75	2
2/6/2024	12081072-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	90773	Paid	35.11	2
2/6/2024	1000044673-0	23-0000-1565	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	90776	Cleared	60.00	2
2/6/2024	20700201-1	23-4020-1475	COMMERCE BANK-VISA CARD	ELEM/CLASSROOM SUPPLIES	GEN02	ACH002603	Cleared	184.00	2
2/6/2024	19570101-0	23-5020-1373	COMMERCE BANK-VISA CARD	INTERM/CLASSROOM SUPPLIES	GEN02	ACH002603	Cleared	257.45	2
2/6/2024	31380202-1		COMMERCE BANK-VISA CARD	FEES/DANCE TEAM SUPPLIES	GEN02	ACH002603	Cleared	59.99	2
2/6/2024	40536-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN02	90771	Cleared	36,128.93	2
2/6/2024	020624-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN02	90775	Paid	106.00	2
2/6/2024	01302024-0	23-2210-1349	LORENZ, DEVIN	REIMB/MMEA LODGING;MEALS;REGISTRATION	GEN02	90778	Cleared	276.85	2
2/7/2024	256032800-0	23-4020-1380	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	90787	Cleared	202.99	2
2/7/2024	95025134-0		WEX BANK	FEES/FUEL CHARGES	GEN02	90790	Cleared	1,245.41	2
2/7/2024	64070205-0		COMMERCE BANK-VISA CARD	MAINT/WATER CLEAN UP SUPPLIES	GEN02	ACH002603	Cleared	784.04	2
2/7/2024	20700202-1	23-4020-1566	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH SUPPLIES	GEN02	ACH002603	Cleared	112.77	2
2/7/2024	12081255-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN02	90786	Paid	77.00	2
2/7/2024	02072024-0		TURNER, ALAN	REIMB/BLDG USAGE	GEN02	90788	Paid	30.00	2
2/7/2024	02122024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	90785	Cleared	75.00	2
2/7/2024	02152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN02	90789	Cleared	4,355.78	2
2/8/2024	8006091870-0		STERICYCLE, INC.	FEES/SHREDDING	GEN02	90808	Cleared	206.84	2
2/8/2024	161125-0		ASSOCIATED THEATRICAL CONTRACTORS	FEES/SERVICE CALL	GEN02	90794	Cleared	618.69	2
2/8/2024	02092024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH002610	Cleared	1,867.55	2

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2/8/2024	010923-1-0	23-8020-1443	S. BOLLINGER AND ASSOCIATES LLC	MAINT/PLAYGROUND SURFACING	GEN02	90801	Cleared	19,690.00	2
2/8/2024	013124-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	90807	Cleared	15,219.07	2
2/8/2024	8553751-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	90796	Cleared	270.26	2
2/8/2024	105529-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	90809	Cleared	1,905.50	2
2/8/2024	36878857-0	23-0000-1533	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	90800	Cleared	137.87	2
2/8/2024	17897-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN02	90806	Cleared	31,447.82	2
2/8/2024	920171478-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	90803	Cleared	398.38	2
2/8/2024	14889979-0		BUTLER SUPPLY	MAINT/BRONZE PLUG	GEN02	90795	Cleared	5.46	2
2/8/2024	14888685-0		BUTLER SUPPLY	MAINT/DRIVER	GEN02	90805	Cleared	74.45	2
2/8/2024	3081991-0		KOCH AIR	MAINT/RELAYS,SUPPLIES	GEN02	90798	Cleared	50.10	2
2/8/2024	02012024-0		UMB BANK NA	FEES/SERIES 2019	GEN02	90804	Cleared	250,100.00	2
2/8/2024	020124-0		UMB BANK NA	SERIES 2019	GEN02	90804	Cleared	(3,748.02)	2
2/8/2024	02012024-1		UMB BANK NA	SERIES 2021	GEN02	90804	Cleared	(569.18)	2
2/8/2024	02012024-2		UMB BANK NA	FEES/SERIES 2021	GEN02	90804	Cleared	1,225,525.00	2
2/8/2024	02072024-0		UMB BANK NA	FEES/SERIES 2021B	GEN02	90804	Cleared	425,281.25	2
2/8/2024	631501-0	23-8020-0824	SHEET METAL CONTRACTORS	FEES/ROOF REPAIR	GEN02	90802	Cleared	10,895.00	2
2/8/2024	2133756-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	90799	Cleared	373.87	2
2/8/2024	24-51-0	23-8020-1484	GREEN LAND FIRE PROTECTION LLC	MAINT/REPAIRS	GEN02	90797	Paid	2,596.00	2
2/8/2024	02152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	90793	Cleared	25,200.22	2
2/9/2024	V22016480-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	90824	Paid	1,474.20	2
2/9/2024	V21888752-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	90824	Paid	926.80	2
2/9/2024	V21948198-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	90824	Paid	1,015.70	2
2/9/2024	V22040337-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	90824	Paid	2,450.00	2
2/9/2024	2134723-0		MARKS PLUMBING PARTS	MAINT/TUBING	GEN02	90823	Paid	163.40	2
2/9/2024	12312023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	90826	Cleared	4,227.75	2
2/9/2024	123123-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	90826	Cleared	11,536.00	2
2/9/2024	13124-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	90826	Cleared	5,624.00	2
2/9/2024	01312024-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	90826	Cleared	2,484.75	2
2/9/2024	CO-0390-0		WINDSOR C-1 SCHOOL DIST	REIMB/MILEAGE	GEN02	90829	Cleared	50.25	2
2/9/2024	CO-0386-0		WINDSOR C-1 SCHOOL DIST	REIMB/MILEAGE	GEN02	90829	Cleared	80.82	2

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2/9/2024	20830-0	23-1050-1577	LOGO DADDY GRAPHICS	ATH/TRACK SHIRTS	GEN02	90812	Cleared	3,250.00	2
2/9/2024	20893-0	23-1050-1396	LOGO DADDY GRAPHICS	FEES/SENIOR SHIRTS	GEN02	90812	Cleared	1,480.50	2
2/9/2024	924742253-0	23-1050-1534	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN02	90818	Cleared	1,681.81	2
2/9/2024	924500326-0	23-1050-1430	BSN SPORTS INC	ATH/BASEBALL ATTACK MACHINE	GEN02	90818	Cleared	4,106.53	2
2/9/2024	1172023-0		WENTZVILLE R-IV SCHL DIST	FEES/EDUC SERVICES	GEN02	90828	Cleared	2,214.07	2
2/9/2024	020124-0	23-1050-1588	DESOTO ACADEMIC TEAM	FEES/SCHOLAR BOWL	GEN02	90811	Paid	65.00	2
2/9/2024	173590101020124-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	90819	Cleared	249.65	2
2/9/2024	173587401020124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN02	90819	Cleared	1,605.69	2
2/9/2024	12481-0	23-1050-1602	MASC	FEES/MASC STATE CONVENTION	GEN02	90813	Cleared	855.00	2
2/9/2024	23-325685-1-0	23-8020-1090	K-LOG, INC	FEES/SCIENCE TABLE	GEN02	90821	Cleared	13,379.45	2
2/9/2024	22459-P2L4MO-0		MSBA	FEES/SDAC CLAIMS	GEN02	90825	Cleared	531.66	2
2/9/2024	22781-qbq6r1-0		MSBA	FEES/DIRECT SERVICES	GEN02	90825	Cleared	84.53	2
2/9/2024	22993-Q5R9K7-0		MSBA	FEES/DIRECT SERVICES	GEN02	90825	Cleared	48.25	2
2/9/2024	02012024-0		AZZ O&M LLC	FEES/EDUC SERVICES	GEN02	90817	Cleared	1,800.00	2
2/9/2024	1117122-0	23-1050-1587	MISSOURI DECA	FEES/REGISTRATION	GEN02	90814	Cleared	165.00	2
2/9/2024	012024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN02	90820	Cleared	8,345.50	2
2/9/2024	FES1023-24262-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN02	90822	Paid	11,280.00	2
2/9/2024	FES1123-24611-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN02	90822	Paid	11,280.00	2
2/9/2024	1337-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN02	90827	Cleared	6,317.50	2
2/9/2024	230879-0	23-1050-1594	PSB OFFICIATING SERVICES LLC	FEES/ASSIGNMENTS	GEN02	90816	Cleared	850.50	2
2/9/2024	158086M-0	23-1050-1586	DECA, INC.	FEES/REGISTRATION	GEN02	90810	Cleared	60.00	2
2/9/2024	202412164-0	23-1050-1596	NASP, INC.	FEES/TOURNAMENT	GEN02	90815	Paid	45.00	2
2/12/2024	3438917-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SKID STEER	GEN02	90842	Cleared	1,438.15	2
2/12/2024	0102613-0	23-1050-1606	OVER DRIVE, INC.	SH LIBR/RENEWAL	GEN02	90848	Cleared	750.00	2
2/12/2024	258463-0		SHARE CORPORATION	BUS SHED/SUPPLIES	GEN02	90837	Cleared	500.82	2
2/12/2024	02172024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN02	90845	Cleared	2,568.00	2
2/12/2024	1032024-0		SAINTE LOUIS COUNSELING	FEES/COUNSELING	GEN02	90836	Cleared	1,680.00	2
2/12/2024	12072023-0		SAINTE LOUIS COUNSELING	FEES/COUNSELING	GEN02	90836	Cleared	2,320.00	2
2/12/2024	2092024-0		SAINTE LOUIS COUNSELING	FEES/COUNSELING	GEN02	90836	Cleared	2,000.00	2
2/12/2024	40909639-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN02	90844	Cleared	94.12	2

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2/12/2024	012524-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN02	90830	Cleared	3,031.97	2
2/12/2024	013024-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN02	90830	Cleared	2,569.48	2
2/12/2024	020624-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN02	90830	Cleared	3,992.58	2
2/12/2024	366127471-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN02	90843	Cleared	123.94	2
2/12/2024	1000044858-0	23-0000-1609	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	90833	Paid	60.00	2
2/12/2024	020524-0		JEFFERSON COLLEGE	FEES/ARE TECHNICAL TUITION-SPRING	GEN02	90834	Cleared	54,967.50	2
2/12/2024	603775-0		CENTRAL STATES BUS SALES	BUS SHED/EMERGENCY DECALS	GEN02	90831	Cleared	86.00	2
2/12/2024	020524-0	23-2210-1605	ZUSTIAK, CALEB	REIMB/MMEA REGISTRATION;LODGING;MEALS	GEN02	90838	Cleared	300.00	2
2/12/2024	14821727-0		BUTLER SUPPLY	MAINT/METAL HALIDE-287334	GEN02	90840	Cleared	34.31	2
2/12/2024	14824223-0	23-8020-1273	BUTLER SUPPLY	MAINT/SAFETY SHOWER	GEN02	90840	Cleared	2,079.45	2
2/12/2024	14851049-0		BUTLER SUPPLY	MAINT/CEMENT	GEN02	90840	Cleared	9.74	2
2/12/2024	1490223-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	90840	Cleared	665.70	2
2/12/2024	669511-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN02	90835	Cleared	1,111.30	2
2/12/2024	669551-0		PURCELL TIRE COMPANY	BUS SHED/DISPOSAL FEE	GEN02	90835	Cleared	84.00	2
2/12/2024	669635-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN02	90835	Cleared	353.06	2
2/12/2024	020724-0	23-2210-1233	EVANS, SCOTT	REIMB/MMEA MEALS;LODGING	GEN02	90832	Cleared	211.51	2
2/12/2024	3049401680879-0		ADVANCE AUTO PARTS	MAINT/SUPPLIES	GEN02	90839	Cleared	150.56	2
2/12/2024	10858-0		DORLAC SIGN COMPANY	MAINT/MS SIGN	GEN02	90841	Cleared	1,650.00	2
2/12/2024	0070758-0	23-1050-0243	NOCTI	SH/VOC BUS SUPPLIES	GEN02	90847	Cleared	165.00	2
2/12/2024	2134900-0		MARKS PLUMBING PARTS	MAINT/BLOWER SWITCH	GEN02	90846	Cleared	102.29	2
2/13/2024	021024-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN02	90864	Cleared	6,226.30	2
2/13/2024	117471-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST SUPPLIES	GEN02	90863	Cleared	1,717.90	2
2/13/2024	52452247-0	23-1050-1187	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN02	90856	Paid	337.25	2
2/13/2024	57497-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN02	90852	Cleared	620.73	2
2/13/2024	258482-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN02	90853	Cleared	560.00	2
2/13/2024	540109-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN02	90860	Cleared	14,803.02	2
2/13/2024	101628-0		KOHL WHOLESale	RETURNS	GEN02	90860	Cleared	(71.32)	2
2/13/2024	540111-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN02	90860	Cleared	9,127.56	2
2/13/2024	125254-0		KOHL WHOLESale	RETURNS	GEN02	90860	Cleared	(149.78)	2
2/13/2024	1223116-0		OTT FOOD PRODUCTS LLC	LR/RANCH DRESSING	GEN02	90861	Cleared	123.75	2

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2/13/2024	020224-0	23-1050-1616	JEFFERSON COLLEGE	FEES/MATH COMPETITION	GEN02	90858	Cleared	45.00	2
2/13/2024	971424-0		LOWES	MAINT/MISC SUPPLIES	GEN02	90850	Cleared	2,245.65	2
2/13/2024	02222024-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN02	90849	Paid	75.00	2
2/13/2024	3247497-0	23-1050-1162	JOSTENS	ATH/BANNERS	GEN02	90859	Cleared	1,099.14	2
2/13/2024	021324-0		PHILLIPS, MARIAN	REIMB/FAS CAP ADJ	GEN02	90862	Cleared	61.79	2
2/13/2024	3160058-0		GOLD STAR FOODS-MISSOURI	LR/FOOD SUPPLIES	GEN02	90857	Cleared	890.08	2
2/13/2024	2nd PR Ded Feb 2024-0		LIVELY, INC.	2nd PR Ded Feb 2024	HSAACH	ACH002613	Cleared	19,968.01	2
2/13/2024	97466019-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ROOF REPAI	GEN02	90854	Cleared	1,442.00	2
2/13/2024	50384-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN02	90855	Cleared	2,254.00	2
2/13/2024	02062024-1		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	90757	Cleared	(75.00)	2
2/13/2024	022124-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	90851	Cleared	100.00	2
2/14/2024	17647992-0	23-1050-1580	TENNIS WAREHOUSE	FEES/TENNIS SUPPLIES	GEN02	90896	Cleared	423.76	2
2/14/2024	02033-0	23-1050-1305	CRYSTAL CITY CLEANERS LLC	FEES/CLEANING UNIFORMS	GEN02	90883	Cleared	2,658.00	2
2/14/2024	72367-0	23-1050-1604	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN02	90887	Cleared	1,684.50	2
2/14/2024	000106-0	23-3020-1449	NINGENIUS STUDIOS LLC	MS/SUBSCRIPTION RENEWAL	GEN02	90888	Paid	98.97	2
2/14/2024	327230-0	23-3020-1506	FOLLETT CONTENT SOLUTIONS, LLC	FEES/BOOK ORDER	GEN02	90886	Cleared	203.07	2
2/14/2024	041524-0	23-1050-1619	FARMINGTON R-VII SCHOOL DISTRICT	FEES/MS TRACK MEET	GEN02	90871	Paid	200.00	2
2/14/2024	02132024-0		MAULDING, JULIE	REIMB/LUNCH ACCOUNT	GEN02	90875	Cleared	89.60	2
2/14/2024	860091-0	23-4020-1471	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN02	90880	Cleared	132.32	2
2/14/2024	8406581-0	23-4020-0998	REALLY GOOD STUFF	ELEM/STICKERS	GEN02	90879	Cleared	4.99	2
2/14/2024	02122024-0	23-1050-1634	FOX C-6 SCHOOL DISTRICT	FEES/ARCHERY TOURNAMENT	GEN02	90873	Cleared	360.00	2
2/14/2024	24619858-0	23-4020-1493	NCS PEARSON, INC	ELEM/DIAL FORMS	GEN02	90876	Cleared	341.52	2
2/14/2024	F34-0	23-3020-1532	WEHNER'S AWARDS, INC	MS/US HISTORY TROPHY;NAMEPLATE	GEN02	90898	Paid	64.95	2
2/14/2024	821851-0	23-4020-1558	PLANK ROAD PUBLISHING	ELEM/CLASSROOM SUPPLIES	GEN02	90877	Cleared	18.45	2
2/14/2024	12081989-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	90868	Cleared	35.11	2
2/14/2024	12082163-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	90868	Cleared	1,044.54	2
2/14/2024	1000044359-0	23-3020-1414	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	90885	Cleared	30.00	2
2/14/2024	1000044816-0		FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	90872	Cleared	60.00	2

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2/14/2024	030224-0	23-3020-1611	UNION MS MUSIC FESTIVAL	FEES/REGISTRATION	GEN02	90897	Cleared	618.00	2
2/14/2024	9015655278-0		GRAINGER	BUS SHED/OIL CONTROL GUN	GEN02	90874	Cleared	215.64	2
2/14/2024	127309401020124-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN02	90867	Cleared	277.07	2
2/14/2024	385488-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN02	90894	Cleared	135.23	2
2/14/2024	385510-0	23-1050-0514	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN02	90894	Cleared	68.00	2
2/14/2024	749811-0	23-3020-0693	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN02	90889	Cleared	35.50	2
2/14/2024	747093-0	23-1050-0513	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN02	90889	Cleared	95.00	2
2/14/2024	7366758-1	23-5020-1545	SCHOLASTIC, INC	INTERM/SUBSCRIPTION RENEWAL	GEN02	90893	Cleared	505.45	2
2/14/2024	36923642-0	23-4020-1510	QUILL CORPORATION	GUID/MISC SUPPLIES	GEN02	90878	Cleared	149.38	2
2/14/2024	36923908-0	23-4020-1516	QUILL CORPORATION	ELEM/DRY ERASE MARKERS	GEN02	90878	Cleared	585.00	2
2/14/2024	36848363-0	23-5020-1499	QUILL CORPORATION	GUID/FOLDERS	GEN02	90892	Cleared	28.89	2
2/14/2024	040524-0	23-1050-1640	STE GENEVIEVE HIGH SCHL	FEES/GOLF TOURNAMENT	GEN02	90895	Paid	200.00	2
2/14/2024	81093196-0	23-7500-1300	CUSTOM MEETING PLANNERS	PAT/CONFERENCE REGISTRATION	GEN02	90869	Cleared	270.00	2
2/14/2024	55942305-0	23-5020-1372	APPLE INC.	INTERM/HEADPHONE ADAPTER	GEN02	90881	Cleared	90.00	2
2/14/2024	1979890-00-0	23-3020-1507	PERMA-BOUND	MS LIBR/BOOKS	GEN02	90890	Cleared	79.52	2
2/14/2024	040424-0	23-1050-1615	DESOTO SCHOOL DIST #73	ATH/TRACK INVITATIONAL	GEN02	90870	Cleared	700.00	2
2/14/2024	89638-0	23-3020-1568	BANDMANS COMPANY	MS/CHOIR POLOS	GEN02	90882	Cleared	1,790.46	2
2/14/2024	02032024-0	23-3020-1421	EAST CENTRAL MUSIC EDUCATORS	FEES/HONOR CHOIR	GEN02	90884	Paid	180.00	2
2/14/2024	2762-0	23-8030-1339	PROVISION DATA SOLUTIONS	FEES/WIFI AT BASEBALL	GEN02	90891	Cleared	3,969.00	2
2/14/2024	2024503024-0	23-1050-1635	ASSIGNORS PLUS LLC	FEES/ASSIGNOR FOR GIRLS SOCCER	GEN02	90866	Paid	400.25	2
2/14/2024	40587-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN02	90865	Cleared	13,937.91	2
2/15/2024	02122024-0	23-2210-1497	SELLMAN, MICHAEL V	REIMB/MMEA REGISTRATION;LODGING	GEN02	90900	Cleared	275.00	2
2/15/2024	3224-0	23-3020-1589	UNION MS MUSIC FESTIVAL	FEES/BAND REGISTRATION	GEN02	90901	Cleared	540.00	2
2/15/2024	VEN-PAY-2,532		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/15/24	GARN	90903	Cleared	223.00	2
2/15/2024	VEN-PAY-2,531		BESSINE WALTERBACH, LLP	Payroll Dated : 02/15/24	GARN	90902	Cleared	265.88	2
2/15/2024	VEN-PAY-2,657		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	175.00	2
2/15/2024	VEN-PAY-2,658		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	245.00	2
2/15/2024	VEN-PAY-2,485		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	107.00	2
2/15/2024	VEN-PAY-2,486		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	350.00	2

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2/15/2024	VEN-PAY-2,487		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	500.00	2
2/15/2024	VEN-PAY-2,488		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	1,435.00	2
2/15/2024	VEN-PAY-2,489		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	300.00	2
2/15/2024	VEN-PAY-2,490		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	207.50	2
2/15/2024	VEN-PAY-2,491		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	2,662.50	2
2/15/2024	VEN-PAY-2,492		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	750.00	2
2/15/2024	VEN-PAY-2,493		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	2,020.00	2
2/15/2024	VEN-PAY-2,494		US OMNI & TSACG	Payroll Dated : 02/15/24	ANNACH	ACH002614	Cleared	200.00	2
2/15/2024	VEN-PAY-2,595		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	228.00	2
2/15/2024	VEN-PAY-2,596		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	130.50	2
2/15/2024	VEN-PAY-2,597		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	35.85	2
2/15/2024	VEN-PAY-2,598		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	35.85	2
2/15/2024	VEN-PAY-2,484		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	1,426.29	2
2/15/2024	VEN-PAY-2,517		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	3,192.00	2
2/15/2024	VEN-PAY-2,518		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	1,305.00	2
2/15/2024	VEN-PAY-2,519		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	157.76	2
2/15/2024	VEN-PAY-2,520		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	157.76	2
2/15/2024	VEN-PAY-2,521		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	7,752.00	2
2/15/2024	VEN-PAY-2,522		LIVELY, INC.	Payroll Dated : 02/15/24	HSAACH	ACH002613	Cleared	6,003.00	2
2/15/2024	VEN-PAY-2,523		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/24	STATE	ACH002612	Cleared	20,741.00	2
2/15/2024	VEN-PAY-2,524		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	50,441.00	2
2/15/2024	VEN-PAY-2,525		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	19,041.32	2
2/15/2024	VEN-PAY-2,526		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	4,868.40	2
2/15/2024	VEN-PAY-2,527		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	23,835.80	2
2/15/2024	VEN-PAY-2,599		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/24	STATE	ACH002612	Cleared	996.00	2
2/15/2024	VEN-PAY-2,600		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	2,645.79	2
2/15/2024	VEN-PAY-2,601		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	39.28	2
2/15/2024	VEN-PAY-2,602		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	1,870.50	2
2/15/2024	VEN-PAY-2,603		EFTPS	Payroll Dated : 02/15/24	EFTPS	ACH002611	Cleared	8,165.96	2
2/16/2024	VEN-PAY-2,660		EFTPS	Payroll Dated : 02/16/24	EFTPS	ACH002615	Cleared	913.80	2
2/16/2024	VEN-PAY-2,661		EFTPS	Payroll Dated : 02/16/24	EFTPS	ACH002615	Cleared	319.64	2

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2/16/2024	VEN-PAY-2,662		EFTPS	Payroll Dated : 02/16/24	EFTPS	ACH002615	Cleared	1,366.80	2
2/16/2024	VEN-PAY-2,659		MO DEPARTMENT REVENUE	Payroll Dated : 02/16/24	STATE	ACH002616	Cleared	347.00	2
2/20/2024	02162024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA;FSA CLAIMS	GEN02	ACH002618	Cleared	18,275.33	2
2/20/2024	02202024-0	23-1050-1657	SHEPPARD, JARAD D	REIMB/STATE WRESTLING MEAL MONEY	GEN02	90904	Cleared	830.00	2
2/20/2024	02162024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN02	ACH002617	Cleared	400.00	2
2/21/2024	02212024-0		JERDEN, RICHARD	REIMB/BACKGROUND CHECK	GEN02	90905	Cleared	43.74	2
2/23/2024	02232024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA AND FSA CLAIMS	GEN02	ACH002619	Cleared	3,872.28	2
2/27/2024	012924-1	23-1050-1554	JEFFERSON CITY HIGH SCHL	FEES/ARCHERY TOURNAMENT	FEB	90723	Cleared	(192.00)	2
2/29/2024	VEN-PAY-2,863		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	107.00	2
2/29/2024	VEN-PAY-2,864		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	350.00	2
2/29/2024	VEN-PAY-2,865		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	500.00	2
2/29/2024	VEN-PAY-2,866		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	1,435.00	2
2/29/2024	VEN-PAY-2,867		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	300.00	2
2/29/2024	VEN-PAY-2,868		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	207.50	2
2/29/2024	VEN-PAY-2,869		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	2,662.50	2
2/29/2024	VEN-PAY-2,870		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	750.00	2
2/29/2024	VEN-PAY-2,871		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	3,970.00	2
2/29/2024	VEN-PAY-2,872		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	800.00	2
2/29/2024	VEN-PAY-2,873		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	200.00	2
2/29/2024	VEN-PAY-2,773		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	49,651.25	2
2/29/2024	VEN-PAY-2,774		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	19,007.16	2
2/29/2024	VEN-PAY-2,775		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	4,709.02	2
2/29/2024	VEN-PAY-2,776		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	22,981.08	2
2/29/2024	VEN-PAY-2,684		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	3,743.70	2
2/29/2024	VEN-PAY-2,685		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	51.62	2
2/29/2024	VEN-PAY-2,686		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	2,266.18	2
2/29/2024	VEN-PAY-2,687		EFTPS	Payroll Dated : 02/29/24	EFTPS	ACH002620	Cleared	9,910.28	2
2/29/2024	VEN-PAY-2,683		MO DEPARTMENT REVENUE	Payroll Dated : 02/29/24	STATE	ACH002621	Cleared	1,435.00	2
2/29/2024	VEN-PAY-2,772		MO DEPARTMENT REVENUE	Payroll Dated : 02/29/24	STATE	ACH002621	Cleared	20,537.00	2
2/29/2024	VEN-PAY-2,780		BESSINE WALTERBACH, LLP	Payroll Dated : 02/29/24	GARN	90906	Paid	222.31	2

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2/29/2024	VEN-PAY-2,741		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	175.00	2
2/29/2024	VEN-PAY-2,742		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	245.00	2
2/29/2024	VEN-PAY-2,743		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	105.00	2
2/29/2024	VEN-PAY-2,744		US OMNI & TSACG	Payroll Dated : 02/29/24	ANNACH	ACH002622	Paid	40.00	2
2/29/2024	VEN-PAY-2,781		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/29/24	GARN	90907	Paid	223.00	2

TOTAL NUMBER OF INVOICES: 425
 GRAND TOTAL : 3,156,032.20