

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

AUGUST 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Current Tax	5111	14,656,022.39	14,656,022.39	0.00	0.00	14,656,022.39	14,656,022.39
Delinquent Tax	5112	453,279.05	453,279.04	114,869.92	205,911.78	338,409.13	247,367.26
Sales Tax	5113	4,406,748.57	4,948,901.40	931,815.48	1,078,740.30	3,474,933.09	3,870,161.10
Financial Institution Tax	5114	62,500.00	41,000.00	0.00	0.00	62,500.00	41,000.00
M & M Surcharge Tax	5115	156,327.00	165,000.00	326.32	805.07	156,000.68	164,194.93
In Lieu of Taxes	5116	20,477.00	20,477.00	0.00	0.00	20,477.00	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	542,000.00	950,000.00	171,546.78	193,282.35	370,453.22	756,717.65
Food Service	5151 & 5161	461,000.00	590,000.00	60,241.12	69,933.86	400,758.88	520,066.14
Student Activities	5170	577,268.66	577,268.66	70,827.39	73,028.96	506,441.27	504,239.70
Community Service	5180	67,556.79	67,556.79	2,550.26	12,862.83	65,006.53	54,693.96
Other Local Revenue	5190	85,000.00	85,000.00	35,207.59	34,386.45	49,792.41	50,613.55
Total Local Receipts		21,488,179.46	22,554,505.28	1,387,384.86	1,668,951.60	20,100,794.60	20,885,553.68
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	15,275.05	16,212.21	33,724.95	32,787.79
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	0.00	219.77	890,000.00	919,780.23
Total County Receipts		939,000.00	969,000.00	15,275.05	16,431.98	923,724.95	952,568.02
Basic Formula	5311	13,812,734.00	14,874,399.00	2,215,476.00	2,200,050.00	11,597,258.00	12,674,349.00
Transportation	5312	900,000.00	797,000.00	158,585.00	131,268.00	741,415.00	665,732.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	82,000.00	1,417,238.00	0.00	0.00	82,000.00	1,417,238.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,441,516.00	1,903,447.00	251,993.70	336,299.69	1,189,522.30	1,567,147.31
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	0.00	0.00	296,021.00	299,500.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	18,000.00	15,000.00	0.00	0.00	18,000.00	15,000.00
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	17,000.00	0.00	0.00	0.00	17,000.00
Other State Revenue	5397	2,000.00	2,000.00	62.59	0.00	1,937.41	2,000.00
Total State Receipts		16,567,271.00	19,340,584.00	2,626,117.29	2,667,617.69	13,941,153.71	16,672,966.31
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	233,771.97	120.60	170,728.03	329,879.40
MoTap	5441	700,000.00	733,521.00	0.00	0.00	700,000.00	733,521.00
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	5,260.50	0.00	9,139.50	18,763.00
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	44,300.35	17,247.50	855,699.65	882,752.50
Title Programs	5451-5496	522,900.00	581,235.00	0.00	0.00	522,900.00	581,235.00
Total Federal Receipts		2,541,800.00	2,563,519.00	283,332.82	17,368.10	2,258,467.18	2,546,150.90
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	26,318.43	5,416.17	-26,318.43	-5,416.17
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	115,960.16	150,000.00	78,962.91	52,374.08	36,997.25	97,625.92
Educational Serv/Other Districts	5831	52,000.00	52,000.00	0.00	9,697.56	52,000.00	42,302.44
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		41,704,210.62	45,629,608.28	4,417,391.36	4,437,857.18	37,286,819.26	41,191,751.10

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

AUGUST 30, 2024

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
Elementary/Intermediate	1111	8,546,888.21	8,547,786.96	590,941.32	630,427.06	7,955,946.89	7,917,359.90
Middle School	1131	2,358,104.97	2,464,204.74	157,806.71	135,835.79	2,200,298.26	2,328,368.95
Senior High	1151	4,641,057.37	4,823,841.07	353,229.47	351,229.12	4,287,827.90	4,472,611.95
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	635,533.55	636,133.55	536,410.92	571,132.94	99,122.63	65,000.61
Special Programs	1200	3,823,833.83	4,240,379.10	184,066.31	188,897.35	3,639,767.52	4,051,481.75
Other Special/Homebound	1290	0.00	1,247,832.06	271,983.98	80,367.63	-271,983.98	1,167,464.43
Vocational Instruction	1300	280,153.46	209,413.23	40,636.48	11,583.03	239,516.98	197,830.20
Student Activities	1411	1,626,728.42	1,742,671.02	154,625.32	172,924.08	1,472,103.10	1,569,746.94
Area Vocational School Fees	1921	277,224.00	343,016.00	0.00	8,737.08	277,224.00	334,278.92
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	7,740.00	3,948.00	7,260.00	117,952.00
Total Instruction K-12		22,204,523.81	24,377,177.73	2,297,440.51	2,155,082.08	19,907,083.30	22,222,095.65
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	1,115,083.28	1,167,775.63	52,609.56	49,311.70	1,062,473.72	1,118,463.93
Health	2130	449,692.11	480,987.68	16,265.33	19,671.80	433,426.78	461,315.88
Improvement of Instruction	2210	141,494.80	153,990.76	36,285.45	27,510.05	105,209.35	126,480.71
Media Services	2222	591,957.41	611,937.90	28,724.30	24,194.13	563,233.11	587,743.77
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	124,240.31	124,240.31	10,496.91	9,641.48	113,743.40	114,598.83
Executive Administration	2321	1,407,693.28	1,545,959.73	205,191.33	169,138.49	1,202,501.95	1,376,821.24
Tech Support	2332	318,740.92	306,519.36	59,402.19	52,745.33	259,338.73	253,774.03
Building Level Administration	2400	1,678,020.13	1,762,527.03	185,956.56	182,850.06	1,492,063.57	1,579,676.97
Operation of Plant	2529-2540	3,569,497.66	4,629,059.72	572,167.41	936,246.83	2,997,330.25	3,692,812.89
Pupil Transportation	2550	2,634,040.77	2,784,987.36	477,053.01	141,269.75	2,156,987.76	2,643,717.61
Non-Allowable Transportation	2557-2559	96,712.73	153,005.42	7,128.34	6,952.36	89,584.39	146,053.06
Food Services	2560	1,753,282.94	2,158,030.45	146,701.46	85,489.72	1,606,581.48	2,072,540.73
Total Support Services		13,882,456.34	15,881,021.35	1,797,981.85	1,705,021.70	12,084,474.49	14,175,999.65
Total Instruction & Support		36,086,980.15	40,258,199.08	4,095,422.36	3,860,103.78	31,991,557.79	36,398,095.30
EC/Parents as Teachers	3500	1,699,651.98	833,502.75	33,620.59	46,356.58	1,666,031.39	787,146.17
Other Community Services	3900	60,951.25	60,951.25	29,225.00	29,544.60	31,726.25	31,406.65
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,019,328.06	1,750,285.52	1,566,846.94	2,306,214.48
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	628,742.25	0.00	2,252,085.00	2,915,751.25
TOTAL EXPENDITURES		43,314,585.63	48,124,904.33	5,806,338.26	5,686,290.48	37,508,247.37	42,438,613.85

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund AUGUST30, 2024

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Incidental	14,425,210.36	880,789.94	2,226,191.07	13,079,809.23
Special Revenue	0.00	3,474,502.56	1,626,104.85	1,848,397.71
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	6,203,539.96	82,564.68	1,833,994.56	4,452,110.08
Total	20,628,750.32	4,437,857.18	5,686,290.48	19,380,317.02

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Operating	12,961,443.18	797,161.15	2,169,779.92	11,588,824.41
Textbook	0.00	0.00	0.00	0.00
Activities	596,372.54	70,765.96	26,866.55	640,271.95
Scholarship Principal	597,259.00	0.00	0.00	597,259.00
Scholarship Interest	270,135.64	12,862.83	29,544.60	253,453.87
Total	14,425,210.36	880,789.94	2,226,191.07	13,079,809.23

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Cafeteria	-1,257,199.35	87,181.36	44,030.21	-1,214,048.20

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2024			
Alexander	14,153.48	131.64	0.00	14,285.12
K Tessreau	96,042.79	761.08	500.00	96,303.87
Berry	14,370.62	133.81	250.00	14,254.43
K. Grappler	657.24	102.41	500.00	259.65
W. Bingham	3,445.19	32.35	0.00	3,477.54
Burnside	14.90	0.14	0.00	15.04
Byrd	1.75	0.02	0.00	1.77
Canepa	2,528.09	21.39	250.00	2,299.48
Joann Thurman-Mangan	1,004.53	7.08	250.00	761.61
Godwin	410.43	3.41	100.00	313.84
Golman	4,656.16	42.62	250.00	4,448.78
Herrington	2,054.88	16.95	250.00	1,821.83
Doug & Lisa Mouser	14,476.42	124.17	1,250.00	13,350.59
Johnson	13.00	0.12	0.00	13.12
Kiepe	13,129.04	113.87	1,000.00	12,242.91
Litton	5.99	0.06	0.00	6.05
Lucas	592.71	5.57	0.00	598.28
McCullough	762.18	6.22	100.00	668.40
Poole	77.54	0.72	0.00	78.26
E Vance	340.13	3.20	0.00	343.33
Sirintrapun	548.64	5.15	0.00	553.79
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	107,642.09	11,296.01	23,000.00	95,938.10
Tynes	-12,907.89	0.00	1,344.60	-14,252.49
Dettmer	1,035.32	5.02	500.00	540.34
Jerry Govero	5,266.31	49.44	0.00	5,315.75
Vinyard	40.47	0.38	0.00	40.85
Total	270,135.64	12,862.83	29,544.60	253,453.87

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

PAID INVOICES REPORT (summary)

Period: Aug Year: 2024-2025



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/22/2024	08062024-0		AMEREN UE	FEES/ECC ELECTRIC CHARGES	GEN08	92005	Cleared	3,044.81	8
7/22/2024	24041A.04-0	24-8020-2314	THORNBURGH ABATEMENT, INC.	FEES/ABATEMENT	GEN08	92033	Cleared	12,489.00	8
7/22/2024	24041.05-0	24-8020-2315	THORNBURGH ABATEMENT, INC.	FEES/ABATEMENT	GEN08	92033	Cleared	14,356.00	8
7/22/2024	173587901071424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN08	92012	Cleared	24.65	8
7/22/2024	3037643509-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	92029	Cleared	2,943.88	8
7/22/2024	3037747012-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/NITROGEN SENSORS	GEN08	92029	Cleared	791.10	8
7/22/2024	555671-0		ESS MIDWEST, LLC	FEES/WILL SUB SUBSCRIPTION RENEWAL	GEN08	92016	Cleared	3,000.00	8
7/22/2024	73353993-0		PIPPIN TOWING SERVICE	FEES/BUS TOWING	GEN08	92024	Cleared	400.00	8
7/22/2024	672135-0		PURCELL TIRE COMPANY	BUS SHED/REPAIRS	GEN08	92027	Cleared	642.73	8
7/22/2024	672362-0		PURCELL TIRE COMPANY	BUS SHED/WHEEL REFINISH	GEN08	92027	Cleared	120.00	8
7/23/2024	7153969398-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN08	92030	Cleared	684.78	8
7/23/2024	14644215-0	23-8020-2075	KRUEGER INTERNATIONAL	FEES/TAB,ES	GEN08	92019	Cleared	292.50	8
7/23/2024	2164097-0		MARKS PLUMBING PARTS	MAINT/SINGLE PUSH BUTTON	GEN08	92021	Cleared	250.25	8
7/23/2024	25-W00833-0	24-1050-2280	MSHSAA	FEES/REGISTRATION RENEWAL	GEN08	92022	Cleared	6,717.26	8
7/23/2024	H00085638-0	24-1050-2328	HUDDL	ATH/HUDDL RENEWAL	GEN08	92018	Cleared	13,500.00	8
7/23/2024	02902-0		R & R PROPANE, LLC	FEES/CYLINDER REFILL	GEN08	92028	Cleared	140.00	8
7/23/2024	12696289-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN08	92020	Cleared	213.00	8
7/23/2024	8291-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	92031	Cleared	472.10	8
7/23/2024	8321-1-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	92031	Cleared	322.96	8
7/23/2024	444520-0	24-1050-0065	PROJECT LEAD THE WAY, INC	FEES/PLTW PARTICIPATION	GEN08	92026	Cleared	3,200.00	8
7/24/2024	15061486-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	92008	Cleared	103.32	8
7/24/2024	12103102-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	92014	Cleared	35.96	8
7/25/2024	12103291-0		CLEAN THE UNIFORM CO	FEES/SHIRTS,MOPS	GEN08	92014	Cleared	92.33	8
7/25/2024	75606-0	24-8020-2298	BALL FABRICS, INC.	FEES/WINDSCREEN WITH TSTRAPS	GEN08	92006	Cleared	939.74	8
7/25/2024	15063018-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	92008	Cleared	85.43	8
7/25/2024	18813-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN08	92013	Cleared	12,965.95	8
7/25/2024	08222024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN08	92035	Cleared	2,069.25	8
7/25/2024	134811-0		CELEBRATIONS UNLIMITED	FEES/NEW TEACHER SUPPLIES	GEN08	92011	Paid	35.76	8
7/25/2024	81324-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	92005	Cleared	918.98	8
7/25/2024	081324-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	92005	Cleared	332.52	8

PAID INVOICES REPORT (summary)

Period: Aug Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/25/2024	08132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	92005	Cleared	143.29	8
7/25/2024	071824-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN08	92010	Cleared	302.26	8
7/25/2024	113775214-0	24-1050-2288	NATIONAL PEN COMPANY, LLC	SH/PEN ORDER	GEN08	92023	Cleared	321.90	8
7/29/2024	4900480-0		HOME DEPOT CREDIT SERV	MAINT/RENTALS	GEN08	92017	Cleared	116.15	8
7/29/2024	07312024-0	24-8020-0148	WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ES HVAC PROJECT	GEN08	92034	Cleared	781,526.41	8
7/29/2024	0000579-0	24-8020-0097	PRECISION SHUR SHINE	FEES/FLOOR WAXING	GEN08	92025	Cleared	17,311.84	8
7/29/2024	1191-0		DUNN RITE LAWN SERVICES LLC	FEES/GROUND CARE	GEN08	92015	Cleared	1,599.40	8
7/29/2024	29315-0		BOYER FIRE PROTECTION	FEES/SERVICE CALL	GEN08	92007	Cleared	314.00	8
7/29/2024	29314-0	24-8020-0231	BOYER FIRE PROTECTION	FEES/ANNUAL INSPECTION	GEN08	92007	Cleared	4,900.00	8
7/29/2024	325565-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN08	92009	Cleared	4,504.60	8
7/29/2024	925089040-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN08	92032	Cleared	208.94	8
7/29/2024	920589041-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN08	92032	Cleared	446.60	8
7/30/2024	7712-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	AUG	92050	Cleared	236.05	8
7/30/2024	7875-9-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	AUG	92050	Cleared	472.10	8
7/30/2024	8430-0-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	AUG	92050	Cleared	1,099.39	8
7/30/2024	12104000-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	AUG	92043	Cleared	35.96	8
7/30/2024	062624-0		CAPITAL ONE	FEES/MS SUMMER SCHOOL SUPPLIES	AUG	92041	Cleared	52.47	8
7/30/2024	062724-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	AUG	92041	Cleared	38.74	8
7/30/2024	071724-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	AUG	92041	Cleared	60.80	8
7/30/2024	071824-0		CAPITAL ONE	MAINT/SUPPLIES	AUG	92041	Cleared	39.87	8
7/30/2024	071924-0		CAPITAL ONE	MAINT/PLANNER,SUPPLIES	AUG	92041	Cleared	15.78	8
7/30/2024	081624-0		CITY OF FESTUS	FEES/WATER CHARGES	AUG	92042	Cleared	3,743.47	8
7/30/2024	15067398-0		BUTLER SUPPLY	MAINT/CONNECTORS,SUPPLIES	AUG	92040	Cleared	258.54	8
7/30/2024	12393-0		AUTOMATIC CONTROLS EQUIPMENT	FEES/SERVICE CALL	AUG	92039	Cleared	322.50	8
7/30/2024	08152024-0		JCPSD	FEES/SEWER CHARGES	AUG	92044	Cleared	1,579.29	8
7/30/2024	81324-1		AMEREN UE	FEES/ELECTRIC CHARGES	AUG	92037	Cleared	6,014.92	8
7/30/2024	71792-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	AUG	92047	Cleared	285.90	8
7/30/2024	081924-0		AT & T	FEES/PHONES	AUG	92038	Cleared	477.55	8
7/30/2024	59989-0		ALL WEATHER SEWER SERV	FEES/SERVICE CALL	AUG	92036	Cleared	1,785.00	8
7/30/2024	072924-0		KIWANIS CLUB OF FESTUS	FEES/DUES	AUG	92045	Cleared	360.00	8

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7/30/2024	2165348-0	24-8020-2343	MARKS PLUMBING PARTS	ECC/ELKAY LZWSR FILTERED BOTTLE FILLER	AUG	92046	Cleared	1,308.94	8
7/30/2024	2165607-0	24-8020-2344	MARKS PLUMBING PARTS	ECC/BABY TOILET BOWLS	AUG	92046	Cleared	484.14	8
7/30/2024	275704-0		SHARE CORPORATION	BUS SHED/MINT CLEANER	AUG	92049	Cleared	222.06	8
7/30/2024	122174-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	AUG	92048	Cleared	28.90	8
7/30/2024	229705-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	AUG	92048	Cleared	10.61	8
7/30/2024	7.31.24 PEERS-0		PEERS	Lamprecht w/held PEERS on sick leave pay	RETIRE	ACH002834	Cleared	(430.87)	8
7/31/2024	VEN-PAY-97		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/31/24	RETIRE	ACH002835	Cleared	17,688.66	8
7/31/2024	VEN-PAY-79		PEERS	Payroll Dated : 07/31/24	RETIRE	ACH002834	Cleared	1,054.18	8
7/31/2024	VEN-PAY-98		PEERS	Payroll Dated : 07/31/24	RETIRE	ACH002834	Cleared	13,544.92	8
8/2/2024	w672135-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN08	92058	Cleared	762.73	8
8/2/2024	672879-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN08	92058	Cleared	1,945.00	8
8/2/2024	4028990-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN08	92055	Cleared	6.15	8
8/2/2024	8711-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	130.00	8
8/2/2024	8712-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	55.50	8
8/2/2024	8713-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	910.00	8
8/2/2024	8776-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	581.00	8
8/2/2024	8700-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	46.00	8
8/2/2024	8701-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	96.00	8
8/2/2024	8708-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	146.00	8
8/2/2024	8709-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	622.00	8
8/2/2024	8710-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	160.00	8
8/2/2024	8702-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	303.00	8
8/2/2024	8703-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	30.00	8
8/2/2024	8704-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	233.00	8
8/2/2024	8705-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	874.00	8
8/2/2024	8706-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	545.00	8
8/2/2024	8707-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	92056	Paid	146.00	8
8/2/2024	X103094409-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HI BACK,CUSHIONS	GEN08	92057	Cleared	3,270.10	8
8/2/2024	X103094438-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HARNES	GEN08	92057	Cleared	92.47	8
8/2/2024	X103094452-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/X-ING GATE	GEN08	92057	Cleared	310.50	8

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8/2/2024	X103094569:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KITS,SUPPLIES	GEN08	92057	Cleared	814.42	8
8/2/2024	08022024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN08	ACH002833	Cleared	2,735.09	8
8/2/2024	100006403951-52-0	24-2633-2346	ASCAP	FEES/DISTRICT LICENSES	GEN08	92051	Cleared	760.17	8
8/2/2024	71811-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN08	92059	Cleared	83.00	8
8/2/2024	989750-0		CENTRAL STATES BUS SALES	BUS SHED/SYLINDER;HARNES	GEN08	92052	Cleared	725.52	8
8/2/2024	12104178-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS	GEN08	92053	Cleared	1,100.50	8
8/2/2024	61973-0	24-8020-0023	INTEGRATED FACILITY SERVICES, INC.	FEES/VAV BOXES	GEN08	92054	Cleared	15,900.00	8
8/2/2024	61973-1		INTEGRATED FACILITY SERVICES, INC.	MAINT/BASE CONTRACT	GEN08	92054	Cleared	40,650.00	8
8/2/2024	3037993808-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SWITCH	GEN08	92061	Cleared	138.00	8
8/2/2024	1379-0		RON'S GLASS COMPANY LLC	FEES/ELEM ROOM 46	GEN08	92060	Cleared	811.20	8
8/2/2024	275216-0		SHARE CORPORATION	BUS SHED/GLOVES,SUPPLIES	GEN08	92062	Cleared	1,809.71	8
8/6/2024	8074-8-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	92077	Cleared	472.10	8
8/6/2024	08152024-0	24-0000-0249	ANDRE'S BANQUET FACILITIES	FEES/STAFF BACK TO SCHOOL BREAKFAST	GEN08	92064	Cleared	8,613.00	8
8/6/2024	1995136847-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN08	92075	Cleared	149.13	8
8/6/2024	8784246-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN08	92068	Cleared	270.29	8
8/6/2024	12104898-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	92069	Cleared	35.96	8
8/6/2024	625094-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN08	92067	Cleared	113.65	8
8/6/2024	081824-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN08	92065	Cleared	123.72	8
8/6/2024	127625573-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN08	92073	Cleared	47.00	8
8/6/2024	489X09893209-0		CULLIGAN	BUS SHED/WATER COOLER	GEN08	92070	Cleared	55.00	8
8/6/2024	884266-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN08	92066	Cleared	978.03	8
8/6/2024	16008832-16008833-0		HILLYARD ST LOUIS	FEES/GYM FLOORS	GEN08	92071	Paid	6,253.00	8
8/6/2024	13429-0	24-8030-2365	NETWORK TECHNOLOGY PARTNERS	FEES/ARIS CORE PROTECT	GEN08	92074	Cleared	22,340.00	8
8/6/2024	1988933-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN08	92079	Paid	759.50	8
8/6/2024	586133W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	92078	Cleared	175.68	8
8/6/2024	08152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	92078	Cleared	9,770.00	8
8/6/2024	T4HR-0	24-5020-0201	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	173.41	8
8/6/2024	T1N4-0	24-1050-0081	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	1,271.25	8
8/6/2024	RWVM-0	24-5020-0075	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	196.93	8
8/6/2024	R3LD-0	24-5020-0074	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	265.76	8

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8/6/2024	RRQX-0	24-1050-0106	AMAZON CAPITAL SERVICES, INC.	SH/MATH DEPT SUPPLIES	GEN08	ACH002836	Cleared	818.90	8
8/6/2024	RMLMK-0	24-7500-2350	AMAZON CAPITAL SERVICES, INC.	PAT/FILE BOX	GEN08	ACH002836	Cleared	36.98	8
8/6/2024	Q44H-0	24-5020-0028	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	201.21	8
8/6/2024	R19R-0	24-5020-0168	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	237.71	8
8/6/2024	QYY1-0	24-1050-0240	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	259.10	8
8/6/2024	PTWM-0	24-1050-0122	AMAZON CAPITAL SERVICES, INC.	SH/LABELS;SUPPLIES	GEN08	ACH002836	Cleared	367.26	8
8/6/2024	R7GW-0	24-4020-2342	AMAZON CAPITAL SERVICES, INC.	FEES/LAMINATOR	GEN08	ACH002836	Cleared	1,625.20	8
8/6/2024	23-0000-2272-2		AMAZON CAPITAL SERVICES, INC.	FEES/STICKY NOTES	GEN08	ACH002836	Cleared	20.55	8
8/6/2024	RRKW-0	24-1050-2295	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	36.92	8
8/6/2024	RTD7-0	24-5020-0034	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	281.42	8
8/6/2024	RG4M-0	24-1050-0112	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN08	ACH002836	Cleared	539.99	8
8/6/2024	R6KY-0	24-3020-0134	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	690.44	8
8/6/2024	REMY-0	24-5020-0048	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	133.98	8
8/6/2024	RDDT-0	24-5020-0069	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	200.78	8
8/6/2024	RN4P-0	24-5020-0197	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	1,967.14	8
8/6/2024	QGPX-0	24-5020-0185	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	239.14	8
8/6/2024	RTMT-0	24-5020-0032	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	189.97	8
8/6/2024	RHGP-0	24-8020-2316	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	1,609.86	8
8/6/2024	R9Y4-0	24-5020-0199	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	145.83	8
8/6/2024	RMV9-0	24-5020-0036	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	207.79	8
8/6/2024	QPNP-0	24-1050-0115	AMAZON CAPITAL SERVICES, INC.	FEES/ROLLING CART	GEN08	ACH002836	Cleared	477.98	8
8/6/2024	QPH6-0	24-1050-0212	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	638.41	8
8/6/2024	PYNR-0	24-1050-0237	AMAZON CAPITAL SERVICES, INC.	FEES/MATH SUPPLIES	GEN08	ACH002836	Cleared	118.60	8
8/6/2024	QY GK-0	24-5020-0042	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	250.78	8
8/6/2024	R1MM-0	24-5020-0078	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	162.75	8
8/6/2024	R6P7-0	24-5020-0030	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	237.62	8
8/6/2024	QNFK-0	24-5020-0068	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	132.91	8
8/6/2024	QWNM-0	24-5020-0051	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	148.87	8
8/6/2024	QQ7M-0	24-5020-0027	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	59.54	8
8/6/2024	QTKH-0	24-8030-2359	AMAZON CAPITAL SERVICES, INC.	FEES/TECH SUPPLIES	GEN08	ACH002836	Cleared	105.94	8
8/6/2024	QHF6-0	24-1050-0178	AMAZON CAPITAL SERVICES, INC.	SH/ART SUPPLIES	GEN08	ACH002836	Cleared	586.63	8

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8/6/2024	QQLT-0	24-1050-0117	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	284.98	8
8/6/2024	QXY1-0	24-1050-0090	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	971.15	8
8/6/2024	PJF3-0	24-0000-2305	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN08	ACH002836	Cleared	217.99	8
8/6/2024	PQF9-0	24-4020-2335	AMAZON CAPITAL SERVICES, INC.	FEES/GLUES	GEN08	ACH002836	Cleared	756.35	8
8/6/2024	QRLW-0	24-4020-2333	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	14,436.66	8
8/6/2024	QCKC-0	24-5020-0060	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	207.04	8
8/6/2024	QRDK-0	24-5020-0018	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	139.83	8
8/6/2024	R4NF-0	24-5020-0077	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	163.72	8
8/6/2024	Q9HW-0	24-0000-2349	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	361.36	8
8/6/2024	QXMT-0	24-5020-0080	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	218.04	8
8/6/2024	PQFP-0	24-7500-2317	AMAZON CAPITAL SERVICES, INC.	PAT/MISC SUPPLIES	GEN08	ACH002836	Cleared	2,171.20	8
8/6/2024	QWMR-0	24-5020-0071	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	230.28	8
8/6/2024	QM3V-0	24-5020-0062	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	164.54	8
8/6/2024	QV17-0	24-5020-0015	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	213.61	8
8/6/2024	RMRR-0	24-3020-0140	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	1,771.73	8
8/6/2024	RQGC-0	24-1050-0209	AMAZON CAPITAL SERVICES, INC.	SH/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	1,347.98	8
8/6/2024	RN16-0	24-0000-2367	AMAZON CAPITAL SERVICES, INC.	FEES/STICKERS	GEN08	ACH002836	Cleared	16.97	8
8/6/2024	Q6QY-0	24-5020-0017	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	103.46	8
8/6/2024	QR16-0	24-3020-0143	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	326.19	8
8/6/2024	R394-0	24-2633-2331	AMAZON CAPITAL SERVICES, INC.	COMM/MIC FOR PHONE	GEN08	ACH002836	Cleared	36.98	8
8/6/2024	QKD1-0	24-5020-0066	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	104.37	8
8/6/2024	RYU-0	24-5020-0052	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	190.59	8
8/6/2024	QM7R-0	24-5020-0033	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	211.16	8
8/6/2024	RREF-0	24-5020-0035	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	236.41	8
8/6/2024	RRQX2-0	24-5020-0044	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN08	ACH002836	Cleared	203.56	8
8/6/2024	865514-0	24-7500-2351	PAT NATL CENTER, INC	PAT/FOUNDATION TRAINING	GEN08	92076	Cleared	1,125.00	8
8/6/2024	865162-0	24-7500-2334	PAT NATL CENTER, INC	PAT/FOUNDATION TRAINING	GEN08	92076	Cleared	700.00	8
8/6/2024	257932-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN08	92072	Cleared	2,140.77	8
8/7/2024	972647-0		LOWES	MAINT/MISC SUPPLIES	GEN08	92085	Cleared	3,055.57	8
8/7/2024	996714-0	24-1050-0174	LOWES	SH/INDUSTRIAL TECH SUPPLIES	GEN08	92085	Cleared	1,194.44	8
8/7/2024	87419970-0		JOHN DEERE FINANCIAL	MAINT/TANK REFILL	GEN08	92084	Cleared	55.20	8

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8/7/2024	080324-0	24-8020-0259	THE MULCHMAN LANDSCAPE LLC	FEES/TREE REMOVAL	GEN08	92088	Cleared	8,000.00	8
8/7/2024	08152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	92080	Cleared	47,322.52	8
8/7/2024	7423-0		MAHN PLUMBING INC.	FEES/BUS SHED PROJECT	GEN08	92086	Cleared	57,344.00	8
8/7/2024	15076004-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	92082	Cleared	4.03	8
8/7/2024	15076005-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	92082	Cleared	49.18	8
8/7/2024	12105085-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS	GEN08	92083	Cleared	60.58	8
8/7/2024	24041A.06-0	24-8020-2353	THORNBURGH ABATEMENT, INC.	FEES/ABATEMENT	GEN08	92089	Cleared	7,432.00	8
8/7/2024	24-148-0	24-8020-0004	BOYER BLDG & DESIGN, INC.	FEES/BATHROOM RENOVATIONS	GEN08	92081	Cleared	183,468.00	8
8/7/2024	24-149-0	24-8020-0003	BOYER BLDG & DESIGN, INC.	FEES/CLASSROOM RENOVATIONS	GEN08	92081	Cleared	191,929.19	8
8/7/2024	1047-0	24-0000-2339	UPS STORE	FEES/STAFF BUSINESS CARDS	GEN08	92090	Cleared	440.00	8
8/7/2024	ACH-0		WEX BANK	FEES/FUEL CHARGES	GEN08	ACH002854	Cleared	1,949.71	8
8/7/2024	98912390-0		WEX BANK	FEES/FUEL CHARGES	GEN08	ACH002855	Cleared	982.46	8
8/7/2024	7100571389-0	23-8020-2106	SCHINDLER ELEVATOR CORP	FEES/LIFT GATE REPLACEMENT	GEN08	92087	Cleared	7,950.00	8
8/8/2024	111490-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN08	92106	Cleared	528.00	8
8/8/2024	445305-0	24-3020-0195	PROJECT LEAD THE WAY, INC	FEES/PARTICIPATION	GEN08	92101	Cleared	950.00	8
8/8/2024	456572-0	24-3020-2320	PROJECT LEAD THE WAY, INC	FEES/PLTW TRAINING	GEN08	92101	Cleared	500.00	8
8/8/2024	101-0	24-3020-0188	RIVERBEND BOOKSTORE	MS/CLASSROOM BOOKS	GEN08	92102	Paid	480.00	8
8/8/2024	00017539-0	24-3020-2325	SCREENCASTIFY, LLC	MS/CLASSROOM SUPPLIES	GEN08	92105	Cleared	693.00	8
8/8/2024	038182-0		COMMERCE BANK-VISA CARD	BU SHED/MAPT CONFERENCE LODGING	GEN08	ACH002856	Cleared	731.54	8
8/8/2024	195781-0	24-5020-0040	COMMERCE BANK-VISA CARD	FEES/BOOK COVERS	GEN08	ACH002856	Cleared	79.92	8
8/8/2024	197381-0	24-8030-2355	COMMERCE BANK-VISA CARD	FEES/SWITCH CABLE	GEN08	ACH002856	Cleared	66.00	8
8/8/2024	08012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN08	ACH002856	Cleared	(97.13)	8
8/8/2024	554018-0	24-1050-0126	COMMERCE BANK-VISA CARD	FEES/DUES	GEN08	ACH002856	Cleared	565.00	8
8/8/2024	554028-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN08	ACH002856	Cleared	29.12	8
8/8/2024	939581-0	24-0000-2282	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIPS	GEN08	ACH002856	Cleared	405.00	8
8/8/2024	939582-0		COMMERCE BANK-VISA CARD	FEES/MS WE VIDEO RENEWAL	GEN08	ACH002856	Cleared	89.00	8
8/8/2024	939583-0	24-2210-2311	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN08	ACH002856	Cleared	260.00	8
8/8/2024	939584-0	24-2210-0234	COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE LODGING	GEN08	ACH002856	Cleared	294.00	8
8/8/2024	198181-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN08	ACH002856	Cleared	193.83	8
8/8/2024	313881-0		COMMERCE BANK-VISA CARD	FEES/LEADERSHIP TEAM BUILDING	GEN08	ACH002856	Cleared	2,970.00	8

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8/8/2024	313882-0		COMMERCE BANK-VISA CARD	FEES/MONTHLY SUBSCRIPTION	GEN08	ACH002856	Cleared	17.94	8
8/8/2024	313883-0		COMMERCE BANK-VISA CARD	FEES/PD BOOKS	GEN08	ACH002856	Cleared	47.70	8
8/8/2024	313884-0		COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN08	ACH002856	Cleared	135.00	8
8/8/2024	313885-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN08	ACH002856	Cleared	128.79	8
8/8/2024	794381-0		COMMERCE BANK-VISA CARD	FEES/SRO CONFERENCE LODGING	GEN08	ACH002856	Cleared	1,035.58	8
8/8/2024	794382-0		COMMERCE BANK-VISA CARD	SUPT/STAMPS	GEN08	ACH002856	Cleared	68.00	8
8/8/2024	794383-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN08	ACH002856	Cleared	140.00	8
8/8/2024	794384-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN08	ACH002856	Cleared	46.34	8
8/8/2024	794385-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN08	ACH002856	Cleared	323.16	8
8/8/2024	038181-0		COMMERCE BANK-VISA CARD	BUS SHED/MAPT REGISTRATION	GEN08	ACH002856	Cleared	1,180.00	8
8/8/2024	304881-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH002856	Cleared	411.75	8
8/8/2024	304882-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN08	ACH002856	Cleared	204.00	8
8/8/2024	304883-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH002856	Cleared	183.00	8
8/8/2024	409981-0	24-1050-2294	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN08	ACH002856	Cleared	46.70	8
8/8/2024	409982-0	24-1050-2308	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN08	ACH002856	Cleared	35.56	8
8/8/2024	409983-0	24-1050-2329	COMMERCE BANK-VISA CARD	FEES/BBQ SUPPLIES	GEN08	ACH002856	Cleared	26.46	8
8/8/2024	119372-0	24-3020-0194	LIMINEX, INC.	FEES/ASSESSMENT	GEN08	92098	Cleared	2,949.20	8
8/8/2024	119638-0	24-1050-0089	LIMINEX, INC.	FEES/ASSESSMENT	GEN08	92098	Cleared	3,990.00	8
8/8/2024	69901-0	24-3020-2319	EDPUZZLE, INC.	FEES/EDPUZZLE RENEWAL	GEN08	92093	Paid	2,380.00	8
8/8/2024	A948BK-0	24-3020-2321	GRACE NOTES LLC	MS/CHOIR SIGHT READING	GEN08	92096	Paid	35.00	8
8/8/2024	071824-0	24-3020-2324	GIMKIT, INC.	FEES/SUBSCRIPTION RENEWAL	GEN08	92095	Paid	650.00	8
8/8/2024	7520-0	24-8020-2340	MAHN PLUMBING INC.	DWVA/KITCHEN WATER HEATER	GEN08	92099	Cleared	10,073.00	8
8/8/2024	3364898-0	24-3020-0136	BLICK ART MATERIALS	MS/ART SUPPLIES	GEN08	92091	Cleared	278.07	8
8/8/2024	198-0	24-3020-2326	BOOKWIDGETS INC.	FEES/SUBSCRIPTION RENEWAL	GEN08	92092	Paid	272.90	8
8/8/2024	44554-0	23-8030-2164	KANSAS CITY AUDIO	FEES/SMART PANELS	GEN08	92097	Cleared	31,000.00	8
8/8/2024	44555-0	24-8030-0014	KANSAS CITY AUDIO	FEES/BOARD ORDER	GEN08	92097	Cleared	51,083.84	8
8/8/2024	3138650-0	24-3020-0141	WT.COX INFORMATION SERVICES	MS LIBR/RENEWAL	GEN08	92107	Cleared	97.00	8
8/8/2024	1992525-00-0	24-3020-0135	PERMA-BOUND	MS/LIBRARY BOOKS	GEN08	92100	Cleared	653.87	8
8/8/2024	M75149674-0	24-3020-0193	SCHOLASTIC, INC	MS/RENEWAL	GEN08	92103	Cleared	1,163.65	8
8/8/2024	000078282-0	24-3020-0139	SCHOOL HEALTH CORP	FEES/CLASSROOM SUPPLIES	GEN08	92104	Cleared	101.94	8
8/8/2024	3022180-0	24-3020-0144	FLINN SCIENTIFIC CO	FEES/CLASSROOM SUPPLIES	GEN08	92094	Cleared	349.93	8

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8/9/2024	08092024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN08	ACH002861	Cleared	3,691.71	8
8/9/2024	08092024-1		WEX HEALTH INC CLAIM FUND	FEES/FSA,HRA CLAIMS	GEN08	ACH002862	Cleared	3,232.68	8
8/9/2024	SH2444-0	24-8020-2287	RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT	GEN08	92114	Cleared	5,522.00	8
8/9/2024	2881-0	24-8030-0006	PROVISION DATA SOLUTIONS	FEES/FORTINET	GEN08	92113	Paid	3,873.00	8
8/9/2024	2882-0	24-8030-0007	PROVISION DATA SOLUTIONS	ECC/FORTINET	GEN08	92113	Paid	1,259.00	8
8/9/2024	2165289-0	24-8020-2400	MARKS PLUMBING PARTS	MAINT/URINALS	GEN08	92111	Cleared	1,265.40	8
8/9/2024	866820-0	24-7500-2380	PAT NAIL CENTER, INC	PAT/RENEWAL	GEN08	92112	Cleared	1,860.00	8
8/9/2024	44406738-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN08	92110	Cleared	234.69	8
8/9/2024	083120024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	92108	Cleared	691.15	8
8/9/2024	1735901010801243-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	92108	Cleared	246.25	8
8/9/2024	08192024-0		T-MOBILE USA INC.	FEES/PHONES	GEN08	92117	Cleared	357.47	8
8/9/2024	3038262764-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	92115	Cleared	4,451.72	8
8/9/2024	27100-0	24-7500-2379	DATA KEEPER TECHNOLOGIES	PAT/SUBSCRIPTION RENEWAL	GEN08	92109	Paid	925.00	8
8/9/2024	632092-0	23-8020-1887	SHEET METAL CONTRACTORS	FEES/CARRIER REPLACEMENT	GEN08	92116	Cleared	121,344.00	8
8/13/2024	4402-0		TWIN CITY CHAMBER OF COMM	FEES/AUGUST MEETING	GEN08	92141	Cleared	20.00	8
8/13/2024	6008072943-0	24-5020-0198	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN08	92139	Cleared	573.05	8
8/13/2024	6008072933-0	24-1050-0211	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN08	92139	Cleared	558.97	8
8/13/2024	6008072935-0	24-1050-0220	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN08	92139	Cleared	403.08	8
8/13/2024	6008072940-0	24-1050-0131	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN08	92139	Cleared	2,158.69	8
8/13/2024	1363415-0	24-1050-0105	ERIC ARMIN, INC	FEES/CLASSROOM SUPPLIES	GEN08	92127	Cleared	423.05	8
8/13/2024	2449-0		MEHLVILLE R-IX	FEES/LTE	GEN08	92133	Cleared	3,399.30	8
8/13/2024	0724-26727-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN08	92131	Cleared	376.00	8
8/13/2024	12105793-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN08	92124	Cleared	35.96	8
8/13/2024	626296-0		CENTRAL STATES BUS SALES	BUS SHED/EMERGENCY EXIT DECALS	GEN08	92122	Cleared	51.35	8
8/13/2024	52633552-0	24-1050-0214	CAROLINA BIOLOGICAL	FEES/SCIENE SUPPLIES	GEN08	92121	Cleared	1,826.90	8
8/13/2024	3420362-0	24-1050-0177	BLICK ART MATERIALS	SH/ART SUPPLIES	GEN08	92120	Cleared	587.80	8
8/13/2024	806028537-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN08	92119	Cleared	9.43	8
8/13/2024	1186-0		DUNN RITE LAWN SERVICES LLC	FEES.LAWN CARE	GEN08	92126	Cleared	8,400.00	8
8/13/2024	2299-0	24-1050-0217	3D MOLECULAR DESIGNS	SH/SCIENCE SUPPLIES	GEN08	92118	Cleared	1,366.60	8
8/13/2024	081624-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN08	92132	Cleared	2,568.00	8

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8/13/2024	2630-0	24-4020-2364	ESGI	FEES/RENEWAL	GEN08	92128	Cleared	6,150.00	8
8/13/2024	072924-0	24-0000-2345	CHASE CARD SERVICES	FEES/STAMPED ENVELOPES	GEN08	92123	Cleared	3,547.60	8
8/13/2024	769895-0	24-1050-0150	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN08	92136	Cleared	1,600.00	8
8/13/2024	SH2449-0	24-8020-2285	RIVERFRONT SAFETY & HEALTH, LLC	FEES/MS ABATMENT	GEN08	92137	Cleared	6,156.00	8
8/13/2024	208134389973-0	24-1050-0176	SCHOOL SPECIALTY	FEES/ART SUPPLIES	GEN08	92138	Cleared	425.50	8
8/13/2024	041924-0		WEST ST. FRANCOIS CO.	FEES/EDUC SERVICES	GEN08	92142	Cleared	566.85	8
8/13/2024	28164V4H0C8-0		MSBA	FEES/DIRECT SERVICES	GEN08	92135	Cleared	2.41	8
8/13/2024	3035190-0	24-1050-0216	FLINN SCIENTIFIC CO	FEES/SCIENCE SUPPLIES	GEN08	92129	Cleared	2,684.83	8
8/13/2024	123594-0	24-0000-2396	ION WAVE TECHNOLOGIES, LLC	FEES/SPED TRACKING SOFTWARE	GEN08	92130	Cleared	6,045.00	8
8/13/2024	8007958723-0		STERICYCLE, INC.	FEES/SHREDDING	GEN08	92140	Cleared	222.30	8
8/13/2024	724031-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725280-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725414-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725421-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725442-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725444-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	726528-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	726539-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	726825-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725889-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725890-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725892-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725986-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	726051-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	726057-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725784-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725786-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725871-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725873-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725879-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725881-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8

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8/13/2024	725448-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725449-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725452-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725460-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725766-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	725779-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN08	92134	Cleared	60.00	8
8/13/2024	800104757199-0		COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN08	92125	Cleared	135.51	8
8/14/2024	383485-0	24-1050-0082	GOPHER	FEES/CLASSROOM SUPPLIES	GEN08	92151	Cleared	2,795.31	8
8/14/2024	242001472-00-0	24-8020-2418	FOUNDATION BUILDING MATERIALS	FEES/CEILING TILES	GEN08	92150	Cleared	731.52	8
8/14/2024	Lamphert Correction-0		PEERS	Lamphert, Kathleen - Correction	retire	ACH002866	Cleared	214.87	8
8/14/2024	11752413-0	24-1050-0175	GRUZZLY INDUSTRIAL, INC.	FEES/SHOP SANDER	GEN08	92152	Cleared	1,184.00	8
8/14/2024	08-15-24 Voucher-0		LIVELY, INC.	08-15-24 Lively Voucher	HSAACH	ACH002868	Cleared	20,013.14	8
8/14/2024	08-15-24 Lively-0		LIVELY, INC.	08-15-2024 Lively Correction	HSAACH	ACH002868	Cleared	(1,844.84)	8
8/14/2024	626406-0		CENTRAL STATES BUS SALES	BUS SHED/HEADLAMPS	GEN08	92148	Cleared	566.08	8
8/14/2024	12105971-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	92149	Cleared	1,093.05	8
8/14/2024	6520241-0	24-1050-2302	CARPENTER'S JOINT TRAINING FUND	FEES/IRC TEST	GEN08	92147	Paid	125.00	8
8/14/2024	926367325-0	24-1050-2303	BSN SPORTS INC	FEES/STAFF SHIRTS	GEN08	92146	Cleared	1,947.00	8
8/14/2024	175394A-0	24-1050-0160	RONELL CLOCK CO.	FEES/CLASSROOM SUPPLIES	GEN08	92153	Cleared	921.42	8
8/15/2024	VEN-PAY-210		US OMNI & TSACG	Payroll Dated : 08/15/24	ANNACH	ACH002865	Cleared	750.00	8
8/15/2024	VEN-PAY-211		US OMNI & TSACG	Payroll Dated : 08/15/24	ANNACH	ACH002865	Cleared	450.00	8
8/15/2024	VEN-PAY-207		US OMNI & TSACG	Payroll Dated : 08/15/24	ANNACH	ACH002865	Cleared	100.00	8
8/15/2024	VEN-PAY-208		US OMNI & TSACG	Payroll Dated : 08/15/24	ANNACH	ACH002865	Cleared	25.00	8
8/15/2024	VEN-PAY-209		US OMNI & TSACG	Payroll Dated : 08/15/24	ANNACH	ACH002865	Cleared	65.00	8
8/15/2024	VEN-PAY-163		LIVELY, INC.	Payroll Dated : 08/15/24	HSAACH	ACH002868	Cleared	2,736.00	8
8/15/2024	VEN-PAY-164		LIVELY, INC.	Payroll Dated : 08/15/24	HSAACH	ACH002868	Cleared	662.50	8
8/15/2024	VEN-PAY-206		LIVELY, INC.	Payroll Dated : 08/15/24	HSAACH	ACH002868	Cleared	534.18	8
8/15/2024	28116-0		NAVIGATE360, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN08	92155	Cleared	6,556.36	8
8/15/2024	11277-0		ACTION LANDSCAPING	FEES/CAMPUS MULCHING AND PRUNING	GEN08	92154	Cleared	13,450.00	8
8/15/2024	VEN-PAY-147		PEERS	Payroll Dated : 08/15/24	RETIRE	ACH002866	Cleared	1,185.40	8
8/15/2024	VEN-PAY-171		PEERS	Payroll Dated : 08/15/24	RETIRE	ACH002866	Cleared	13,002.63	8

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8/15/2024	VEN-PAY-170		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/15/24	RETIRE	ACH002867	Cleared	17,193.68	8
8/15/2024	VEN-PAY-172		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/15/24	GARN	92145	Cleared	223.00	8
8/15/2024	VEN-PAY-146		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	1,215.64	8
8/15/2024	VEN-PAY-166		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	9,229.52	8
8/15/2024	VEN-PAY-167		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	1,609.86	8
8/15/2024	VEN-PAY-168		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	2,315.82	8
8/15/2024	VEN-PAY-169		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	10,317.40	8
8/15/2024	VEN-PAY-143		MO DEPARTMENT REVENUE	Payroll Dated : 08/15/24	STATE	ACH002864	Cleared	106.00	8
8/15/2024	VEN-PAY-165		MO DEPARTMENT REVENUE	Payroll Dated : 08/15/24	STATE	ACH002864	Cleared	3,664.00	8
8/15/2024	VEN-PAY-144		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	279.01	8
8/15/2024	VEN-PAY-145		EFTPS	Payroll Dated : 08/15/24	EFTPS	ACH002863	Cleared	284.32	8
8/19/2024	08232024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN08	92156	Cleared	125.00	8
8/19/2024	08162024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN08	ACH002869	Cleared	1,120.75	8
8/19/2024	08232024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN08	92157	Paid	125.00	8
8/19/2024	08232024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN08	92159	Cleared	125.00	8
8/19/2024	08232024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN08	92158	Cleared	125.00	8
8/20/2024	127309401080124-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN08	92160	Cleared	319.94	8
8/20/2024	VEN-PAY-212		EFTPS	Payroll Dated : 08/20/24	EFTPS	ACH002870	Cleared	18.16	8
8/20/2024	VEN-PAY-213		EFTPS	Payroll Dated : 08/20/24	EFTPS	ACH002870	Cleared	77.66	8
8/21/2024	09012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN08	92161	Cleared	425.00	8
8/22/2024	08/30/2024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN08	92165	Paid	125.00	8
8/22/2024	08/30/2024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN08	92164	Paid	125.00	8
8/22/2024	08/30/2024-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN08	92163	Paid	125.00	8
8/22/2024	08/30/2024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN08	92162	Paid	125.00	8
8/22/2024	0033759-0	24-8030-2427	UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP SERVICES;DATA PRIVACY	GEN08	92166	Paid	15,481.62	8
8/23/2024	08232024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA;FSA CLAIMS	GEN08	ACH002871	Cleared	3,319.75	8
8/26/2024	08262024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN08	ACH002872	Cleared	500.00	8
8/26/2024	28116-1		NAVIGATE360, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN08	92155	Cleared	(6,556.36)	8
8/29/2024	08292024-0	24-1050-2541	ARBITER SPORTS LLC	FEES/OFFICIALS PAY	GEN08	ACH002874	Cleared	15,000.00	8
8/29/2024	08302024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN08	ACH002873	Cleared	4,794.81	8
8/30/2024	VEN-PAY-374		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/30/24	GARN	92168	Paid	223.00	8

PAID INVOICES REPORT (summary)

Period: Aug

Year: 2024-2025

Dated: 9/3/2024

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/30/2024	VEN-PAY-239		BLITT AND GAINES, P.C.	Payroll Dated : 08/30/24	GARN	92167	Paid	41.63	8
8/30/2024	08-31-2024 New Hire-0		LIVELY, INC.	08-31-2024 Lively New Hires	HSAACHI	ACH002878	Cleared	4,846.74	8
8/30/2024	VEN-PAY-287		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	75.00	8
8/30/2024	VEN-PAY-288		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	140.00	8
8/30/2024	VEN-PAY-289		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	105.00	8
8/30/2024	VEN-PAY-290		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	40.00	8
8/30/2024	VEN-PAY-337		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	1,750.00	8
8/30/2024	VEN-PAY-338		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	3,120.00	8
8/30/2024	VEN-PAY-339		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	975.00	8
8/30/2024	VEN-PAY-331		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	107.00	8
8/30/2024	VEN-PAY-332		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	350.00	8
8/30/2024	VEN-PAY-333		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	1,360.00	8
8/30/2024	VEN-PAY-334		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	150.00	8
8/30/2024	VEN-PAY-335		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	195.00	8
8/30/2024	VEN-PAY-336		US OMNI & TSACG	Payroll Dated : 08/30/24	ANNACH	ACH002877	Paid	2,322.50	8
8/30/2024	VEN-PAY-234		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	758.42	8
8/30/2024	VEN-PAY-235		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	5.98	8
8/30/2024	VEN-PAY-236		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	535.94	8
8/30/2024	VEN-PAY-237		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	2,317.60	8
8/30/2024	VEN-PAY-367		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	54,789.59	8
8/30/2024	VEN-PAY-368		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	20,459.02	8
8/30/2024	VEN-PAY-369		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	4,819.66	8
8/30/2024	VEN-PAY-370		EFTPS	Payroll Dated : 08/30/24	EFTPS	ACH002875	Cleared	23,660.72	8
8/30/2024	VEN-PAY-233		MO DEPARTMENT REVENUE	Payroll Dated : 08/30/24	STATE	ACH002876	Cleared	378.00	8
8/30/2024	VEN-PAY-366		MO DEPARTMENT REVENUE	Payroll Dated : 08/30/24	STATE	ACH002876	Cleared	22,815.00	8

TOTAL NUMBER OF INVOICES: 377

GRAND TOTAL :

2,239,801.90