

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**NOVEMBER 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	14,922,593.71	27,068.87	83,885.49	14,628,953.52	14,838,708.22
Delinquent Tax	5112	453,279.05	461,523.52	309,143.23	342,375.03	144,135.82	119,148.49
Sales Tax	5113	4,406,748.57	4,948,901.40	2,220,577.00	2,363,331.27	2,186,171.57	2,585,570.13
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	965.55	1,239.93	155,361.45	163,760.07
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	406,158.22	402,069.18	135,841.78	547,930.82
Food Service	5151 & 5161	461,000.00	590,000.00	282,165.04	317,192.62	178,834.96	272,807.38
Student Activities	5170	577,268.66	577,268.66	298,738.65	296,221.28	278,530.01	281,047.38
Community Service	5180	67,556.79	67,556.79	37,304.71	32,449.43	30,252.08	35,107.36
Other Local Revenue	5190	85,000.00	85,000.00	84,585.53	83,865.32	414.47	1,134.68
<b>Total Local Receipts</b>		<b>21,488,179.46</b>	<b>22,829,321.08</b>	<b>3,666,706.80</b>	<b>3,922,629.55</b>	<b>17,821,472.66</b>	<b>18,906,691.53</b>
Fines, Forfeitures, Escheats	5211	49,000.00	49,000.00	27,885.10	30,555.84	21,114.90	18,444.16
State Assessed RR/U Tax	5221-5237	890,000.00	920,000.00	0.00	219.77	890,000.00	919,780.23
<b>Total County Receipts</b>		<b>939,000.00</b>	<b>969,000.00</b>	<b>27,885.10</b>	<b>30,775.61</b>	<b>911,114.90</b>	<b>938,224.39</b>
Basic Formula	5311	13,812,734.00	14,874,399.00	5,727,807.22	5,900,567.98	8,084,926.78	8,973,831.02
Transportation	5312	900,000.00	797,000.00	313,304.00	394,538.00	586,696.00	402,462.00
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	630,648.90	839,694.96	810,867.10	1,063,752.04
Early Child/Parents as Teachers	5324	296,021.00	299,500.00	21,750.00	33,060.00	274,271.00	266,440.00
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	114.92	2,463.40	1,885.08	-463.40
<b>Total State Receipts</b>		<b>16,567,271.00</b>	<b>19,340,584.00</b>	<b>6,693,625.04</b>	<b>7,170,324.34</b>	<b>9,873,645.96</b>	<b>12,170,259.66</b>
Basic Formula-ARRA	5422-5437-5412-	404,500.00	330,000.00	435,941.47	372,429.63	-31,441.47	-42,429.63
MoTap	5441	700,000.00	733,521.00	323,556.67	372,622.18	376,443.33	360,898.82
ECSE Federal;Spec Educ -CARES	5442-5497	14,400.00	18,763.00	11,225.99	6,881.36	3,174.01	11,881.64
School Lunch/Breakfast Program	5445-5448	900,000.00	900,000.00	292,615.26	188,682.72	607,384.74	711,317.28
Title Programs	5451-5496	522,900.00	581,235.00	532,201.85	0.00	-9,301.85	581,235.00
<b>Total Federal Receipts</b>		<b>2,541,800.00</b>	<b>2,563,519.00</b>	<b>1,595,541.24</b>	<b>940,615.89</b>	<b>946,258.76</b>	<b>1,622,903.11</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	177,951.40	5,416.17	-177,951.40	-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	50,848.53	37,507.68	1,151.47	14,492.32
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
<b>TOTAL REVENUE</b>		<b>41,704,210.62</b>	<b>45,904,424.08</b>	<b>12,291,521.02</b>	<b>12,159,643.32</b>	<b>29,412,689.60</b>	<b>33,744,780.76</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**NOVEMBER 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	8,556,828.14	2,919,423.96	2,749,477.39	5,627,464.25	5,807,350.75
Middle School	1131	2,358,104.97	2,458,467.37	848,696.47	789,197.27	1,509,408.50	1,669,270.10
Senior High	1151	4,641,057.37	4,834,903.82	1,623,077.87	1,541,797.80	3,017,979.50	3,293,106.02
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	536,531.85	572,591.74	99,001.70	63,541.81
Special Programs	1200	3,823,833.83	4,224,075.38	1,195,814.83	1,243,612.40	2,628,019.00	2,980,462.98
Other Special/Homebound	1290	0.00	1,313,078.06	555,735.43	392,896.84	-555,735.43	920,181.22
Vocational Instruction	1300	280,153.46	209,413.23	102,625.73	58,321.49	177,527.73	151,091.74
Student Activities	1411	1,626,728.42	1,743,353.96	592,320.54	681,590.00	1,034,407.88	1,061,763.96
Area Vocational School Fees	1921	277,224.00	343,016.00	89,588.91	89,152.57	187,635.09	253,863.43
Tuition/Severely Handicapped	1931	15,000.00	121,900.00	10,356.00	14,495.00	4,644.00	107,405.00
<b>Total Instruction K-12</b>		<b>22,204,523.81</b>	<b>24,441,169.51</b>	<b>8,474,171.59</b>	<b>8,133,132.50</b>	<b>13,730,352.22</b>	<b>16,308,037.01</b>
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	332,297.24	344,075.54	782,786.04	823,700.09
Health	2130	449,692.11	480,990.41	168,671.44	188,565.05	281,020.67	292,425.36
Improvement of Instruction	2210	141,494.80	153,990.76	55,282.23	58,957.81	86,212.57	95,032.95
Media Services	2222	591,957.41	617,602.40	180,462.24	181,659.98	411,495.17	435,942.42
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	39,651.37	43,321.85	84,588.94	80,918.46
Executive Administration	2321	1,407,693.28	1,555,012.91	488,375.69	480,474.30	919,317.59	1,074,538.61
Tech Support	2332	318,740.92	306,519.36	149,439.21	123,256.79	169,301.71	183,262.57
Building Level Administration	2400	1,678,020.13	1,762,527.03	595,095.36	611,457.09	1,082,924.77	1,151,069.94
Operation of Plant	2529-2540	3,569,497.66	4,615,046.97	1,492,499.38	1,880,121.35	2,076,998.28	2,734,925.62
Pupil Transportation	2550	2,634,040.77	2,586,233.44	975,463.95	674,615.12	1,658,576.82	1,911,618.32
Non-Allowable Transportation	2557-2559	96,712.73	137,571.59	24,283.73	37,123.09	72,429.00	100,448.50
Food Services	2560	1,753,282.94	2,125,533.62	792,123.90	724,529.87	961,159.04	1,401,003.75
<b>Total Support Services</b>		<b>13,882,456.34</b>	<b>15,635,044.43</b>	<b>5,293,645.74</b>	<b>5,348,157.84</b>	<b>8,588,810.60</b>	<b>10,286,886.59</b>
<b>Total Instruction &amp; Support</b>		<b>36,086,980.15</b>	<b>40,076,213.94</b>	<b>13,767,817.33</b>	<b>13,481,290.34</b>	<b>22,319,162.82</b>	<b>26,594,923.60</b>
EC/Parents as Teachers	3500	1,699,651.98	770,389.54	153,811.12	225,696.91	1,545,840.86	544,692.63
Other Community Services	3900	60,951.25	1,000,000.00	34,575.00	32,544.60	26,376.25	967,455.40
Facilities Acquisition	4000	2,586,175.00	4,056,500.00	1,469,870.97	2,798,389.92	1,116,304.03	1,258,110.08
Long/Short Term Debt	5000	2,880,827.25	2,915,751.25	630,968.25	600,373.30	2,249,859.00	2,315,377.95
<b>TOTAL EXPENDITURES</b>		<b>43,314,585.63</b>	<b>48,818,854.73</b>	<b>16,057,042.67</b>	<b>17,138,295.07</b>	<b>27,257,542.96</b>	<b>31,680,559.66</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund NOVEMBER 30, 2024

Fund	Balance 7/1/2024	Receipts	Expenditures	Balance			
Incidental	14,425,210.36	2,937,048.55	6,226,526.47	11,135,732.44			
Special Revenue	0.00	9,084,106.47	7,427,367.94	1,656,738.53			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	6,203,539.96	138,488.30	3,484,400.66	2,857,627.60			
<b>Total</b>	<b>20,628,750.32</b>	<b>12,159,643.32</b>	<b>17,138,295.07</b>	<b>15,650,098.57</b>			
<b>Incidental Fund Balance</b>							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Operating	12,961,443.18	2,626,755.16	5,983,730.94	9,604,467.40			
Textbook	0.00	0.00	0.00	0.00			
Activities	596,372.54	272,812.28	210,250.93	658,933.89			
Scholarship Principal	597,259.00	5,031.68	0.00	602,290.68			
Scholarship Interest	270,135.64	32,449.43	32,544.60	270,040.47			
<b>Total</b>	<b>14,425,210.36</b>	<b>2,937,048.55</b>	<b>6,226,526.47</b>	<b>11,135,732.44</b>			
<b>Incidental Fund - Cafeteria Only</b>							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Cafeteria	-1,257,199.35	505,875.34	652,367.00	-1,403,691.01			
<b>Scholarships</b>							
	Balance 7/1/2024	Receipts	Expenditures	Balance			
Alexander	14,153.48	302.15	0.00	14,455.63			
K Tessreau	96,042.79	1,737.77	500.00	97,280.56			
Berry	14,370.62	3,705.90	250.00	17,826.52			
K. Grappler	657.24	105.51	500.00	262.75			
W. Bingham	3,445.19	1,077.52	0.00	4,522.71			
Burnside	14.90	0.33	0.00	15.23			
Byrd	1.75	0.05	0.00	1.80			
Canepa	2,528.09	151.92	250.00	2,430.01			
Joann Thurman-Mangan	1,004.53	16.18	250.00	770.71			
Godwin	410.43	77.62	100.00	388.05			
Golman	4,656.16	1,111.99	250.00	5,518.15			
Herrington	2,054.88	58.90	250.00	1,863.78			
Doug & Lisa Mouser	14,476.42	283.53	1,250.00	13,509.95			
Johnson	13.00	0.28	0.00	13.28			
Kiepe	13,129.04	394.45	1,000.00	12,523.49			
Litton	5.99	0.13	0.00	6.12			
Lucas	592.71	120.95	0.00	713.66			
McCullough	762.18	118.84	100.00	781.02			
Poole	77.54	9.08	0.00	86.62			
E Vance	340.13	7.31	0.00	347.44			
Sirintrapun	548.64	114.85	0.00	663.49			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	107,642.09	22,930.77	25,500.00	105,072.86			
Tynes	-12,907.89	0.00	1,344.60	-14,252.49			
Dettmer	1,035.32	9.64	1,000.00	44.96			
Jerry Govero	5,266.31	112.89	0.00	5,379.20			
Vinyard	40.47	0.87	0.00	41.34			
<b>Total</b>	<b>270,135.64</b>	<b>32,449.43</b>	<b>32,544.60</b>	<b>270,040.47</b>			
<b>Investments</b>							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
<b>Total</b>					0.00		

# PAID INVOICES REPORT (summary)

Period: Nov

Year: 2024-2025



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
0/24/202	242885-0	24-1050-2840	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN11	92853	Paid	136.78	11
0/24/202	74623-0	24-1050-2883	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN11	92868	Cleared	4,007.90	11
0/24/202	459739-0	24-1050-2789	FOLLETT CONTENT SOLUTIONS, LLC	FEES/LIBRARY TITLES	GEN11	92867	Cleared	395.29	11
0/24/202	F657-0	24-1050-2945	WEHNER AWARDS, INC	FEES/JCAA MS TOURNAMENT PLAQUES	GEN11	92884	Paid	132.40	11
0/24/202	394457-0	24-1050-0155	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN11	92880	Cleared	19.03	11
0/24/202	173587901101424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN11	92859	Cleared	24.65	11
0/24/202	8817347416-0	24-1050-0219	WARDS NATURAL SCIENCE	FEES/SCIENCE SUPPLIES	GEN11	92882	Paid	68.70	11
0/24/202	52738348-0	24-1050-2751	CAROLINA BIOLOGICAL	FEES/SCIENCE SUPPLIES	GEN11	92857	Cleared	122.81	11
0/24/202	927412330-0	24-1050-2830	BSN SPORTS INC	FEES/SLIDE FOR BOARD	GEN11	92855	Cleared	23.54	11
0/24/202	111224-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	92851	Cleared	49.34	11
0/24/202	111224-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	92851	Cleared	1,036.96	11
0/29/202	11122024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	92851	Cleared	287.50	11
0/29/202	55920-0	24-3020-2860	LEADING EDGE	MS/GLOSS FILM	GEN11	92873	Cleared	374.46	11
0/29/202	10252024-0		WOLK, MIKE	REIMB/MSBA MILEAGE;MEALS	GEN11	92885	Paid	351.73	11
0/29/202	10252024-0		ABRAMS, BRENT	REIMB/MSBA MILEAGE;MEALS	GEN11	92850	Cleared	299.56	11
0/29/202	Jerden, Richard-0		PEERS	Jerden, Richard	RETI	ACH002972	Cleared	0.64	11
0/29/202	Hollingsworth, Debra-0		PUBL RETIREMENT SYSTEM	Hollingsworth, Debra Buy Back Y22-23	RE'TIRE1	ACH003014	Cleared	8,321.86	11
0/29/202	366874304-0	24-1050-0152	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN11	92871	Cleared	62.99	11
0/29/202	11232024-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN11	92886	Cleared	1,583.73	11
0/29/202	102324-0	24-1050-2955	FESTUS GIRLS BASKETBALL BOOSTERS	FEES/FUNdraiser	GEN11	92864	Paid	2,062.49	11
0/29/202	102324-0	24-1050-2954	FESTUS BOYS BASKETBALL BOOSTER CLUB	FEES/FUNdraiser	GEN11	92863	Cleared	2,922.58	11
0/29/202	821438-0	24-3020-2582	CENTRAL PRODUCTS, LLC	MS/CAFETERIA TABLE W/BENCH	GEN11	92858	Cleared	6,037.00	11
0/29/202	102324-0	24-1050-2956	FESTUS TIGERS BASEBALL/SOFTBALL	FEES/FUNdraiser	GEN11	92865	Paid	906.25	11
0/29/202	79446320-0		PIPPIN TOWING SERVICE	BUS SHED/BUS TOWING	GEN11	92877	Cleared	400.00	11
0/29/202	13101231-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN11	92875	Cleared	47.00	11
0/29/202	13101230-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN11	92875	Cleared	213.00	11
0/29/202	102324-0	24-1050-2957	FESTUS TIGERS VB BOOSTERS CLUB	FEES/FUNdraiser	GEN11	92866	Paid	654.10	11
0/30/202	6062557W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	92883	Cleared	392.96	11
0/30/202	6062493W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	92883	Cleared	480.32	11

# PAID INVOICES REPORT (summary)

Period: Nov

Year: 2024-2025

Dated: 12/2/2024

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/30/2024	4782-0	24-7500-2998	ST LOUIS AREA DIAPER BANK	PAT/DIAPERS	GEN11	92881	Paid	450.00	11
10/30/2024	11152024-0		JCP&S	FEES/SEWER	GEN11	92870	Cleared	1,754.87	11
10/30/2024	967516-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN11	92854	Cleared	2,308.45	11
10/30/2024	007839-0	24-1080-2759	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN11	92878	Cleared	54.38	11
10/30/2024	172449-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN11	92878	Cleared	13.98	11
10/30/2024	126886-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN11	92878	Cleared	43.47	11
10/30/2024	202750-0	24-1080-2868	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN11	92878	Cleared	124.13	11
10/30/2024	366857569-0	24-1050-0152	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN11	92871	Cleared	71.99	11
10/30/2024	366890715-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN11	92871	Cleared	70.00	11
10/30/2024	366889801-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN11	92871	Cleared	10.50	11
10/30/2024	175971-0		KITCHEN PARTS PLUS	FEES/HOT SURFACE IGNITOR	GEN11	92872	Cleared	211.85	11
10/30/2024	10252024-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	GEN11	92862	Cleared	207.12	11
10/30/2024	11162024-0		CITY-FESTUS- WATER DEPT	FEES/WATER	GEN11	92860	Cleared	3,717.13	11
10/30/2024	12115652-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	92861	Cleared	36.58	11
10/30/2024	632288-0	24-8020-2964	SHEET METAL CONTRACTORS	FEES/CONDENSER UNIT MS	GEN11	92879	Cleared	4,961.00	11
10/30/2024	11192024-0		AT & T	FEES/PHONES	GEN11	92852	Cleared	460.75	11
10/30/2024	510869-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SUPPLIES	GEN11	92856	Cleared	4,030.90	11
10/30/2024	11/12/2024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	92851	Cleared	3,343.38	11
10/30/2024	2182188-0		MARKS PLUMBING PARTS	FEES/ELOGATED BOWL	GEN11	92876	Cleared	474.70	11
10/30/2024	10292024-0		LURK, KARLEY K	REIMB/WELLNESS BENEFIT	GEN11	92874	Paid	100.00	11
10/30/2024	10292024-0		HAGEDORN, ARICCA R	REIMB/9 GRAD HOURS	GEN11	92869	Cleared	2,160.00	11
10/31/2024	2182500-0		MARKS PLUMBING PARTS	MAINT/COLD SELF CLOSET	NOV	92901	Cleared	105.32	11
10/31/2024	208134389749-0	24-3020-0133	SCHOOL SPECIALTY	MS/ART SUPPLIES	NOV	92907	Paid	1,377.83	11
10/31/2024	208134491147-0	24-3020-0146	SCHOOL SPECIALTY	MS/ART SUPPLIES	NOV	92907	Paid	1,966.38	11
10/31/2024	6020100-0	24-3020-2802	HOME DEPOT CREDIT SERV	MS/TABLE;SUPPLIES FOR CLASSROOM	NOV	92899	Cleared	327.58	11
10/31/2024	6973394-0	24-3020-2713	HOME DEPOT CREDIT SERV	GRRD/OFFICE FRIDGE	NOV	92899	Cleared	279.00	11
10/31/2024	10302024-0		BROOKS-FEHLKER, BRANDY	REIMB/WELLNESS BENEFIT	NOV	92888	Paid	100.00	11
10/31/2024	10302024-0		FEHLKER, JOSEPH H	REIMB/WELLNESS BENEFIT	NOV	92893	Cleared	100.00	11
10/31/2024	69403056-0	24-4020-2898	PEPSI-COLA	ELEM/SODA ORDER	NOV	92904	Cleared	205.14	11
10/31/2024	102924-0	24-3020-2904	EAST CENTRAL MUSIC EDUCATORS	FEES/BAND AUDITIONS	NOW	92914	Paid	260.00	11
10/31/2024	102924-1	24-3020-2905	EAST CENTRAL MUSIC EDUCATORS	FEES/BAND AUDITIONS	NOW	92914	Paid	130.00	11

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10/31/202	927531744-0	24-1050-2943	BSN SPORTS INC	FEES/VB WINCH	NOV	92889	Cleared	427.99	11
10/31/202	X103097211:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURBO ACUTATOR KIT	NOV	92902	Cleared	1,792.33	11
10/31/202	VEN-PAY-1,096		PEERS	Payroll Dated : 10/31/24	RETIRE	ACH002972	Cleared	9,603.62	11
10/31/202	VEN-PAY-1,235		PEERS	Payroll Dated : 10/31/24	RETIRE	ACH002972	Cleared	29,239.92	11
10/31/202	08844-0	24-4020-2853	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	NOV	92909	Paid	197.10	11
10/31/202	08936-0	24-4020-2873	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	NOV	92909	Paid	92.36	11
10/31/202	40882454-0	24-4020-2747	QUILL CORPORATION	GUID/OFFICE SUPPLIES	NOV	92905	Paid	121.82	11
10/31/202	12115835-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	NOV	92892	Cleared	63.34	11
10/31/202	874708-0	24-7500-2929	PAT NATL CENTER, INC	PAT/TRAINING	NOV	92903	Cleared	1,125.00	11
10/31/202	883624-0	24-4020-2774	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	NOV	92911	Cleared	514.89	11
10/31/202	635954-0		CENTRAL STATES BUS SALES	BUS SHED/SERVICE	NOV	92890	Cleared	737.54	11
10/31/202	VEN-PAY-1,233		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/31/24	RETIRE	ACH002973	Cleared	230,770.16	11
10/31/202	697631-0	24-3020-2817	JUNIOR LIBRARY GUILD	MS LIBR/RENEWALS	NOV	92900	Paid	1,181.70	11
10/31/202	1000049030-31-0	24-3020-2819	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	NOV	92897	Cleared	136.00	11
10/31/202	1407-0	24-4020-2660	SPARK INNOVATIONS	FEES/CARDS;FLIPBOOK	NOV	92908	Paid	120.80	11
10/31/202	74683-0	24-1050-2932	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	NOV	92898	Cleared	855.80	11
10/31/202	74684-0	24-1050-2933	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	NOV	92898	Cleared	2,374.40	11
10/31/202	1541179-0	24-1080-2918	FORD HOTEL SUPPLY COMPANY, INC	LR/SHEET PANS	NOW	92915	Cleared	82.00	11
10/31/202	3039179317-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	NOV	92906	Cleared	5,537.64	11
10/31/202	092324-0	24-5020-2716	CAPITAL ONE	FEES/LASERS	NOW	92912	Cleared	14.72	11
10/31/202	0924-0	24-5020-2749	CAPITAL ONE	FEES/POP AND CANDY	NOW	92912	Cleared	69.84	11
10/31/202	092424-0	24-1050-0116	CAPITAL ONE	FEES/DAILY LIVING CLASS SUPPLIES	NOW	92912	Cleared	26.51	11
10/31/202	0925-0	24-1050-2510	CAPITAL ONE	FEES/FACS SUPPLIES	NOW	92912	Cleared	190.74	11
10/31/202	0926-1	24-3020-2724	CAPITAL ONE	MS/CHOIR FUNDRAISER	NOW	92912	Cleared	351.64	11
10/31/202	0927-0	24-3020-2726	CAPITAL ONE	FEES/CLUB MEETING SUPPLIES	NOW	92912	Cleared	85.48	11
10/31/202	092724-0	24-3020-0191	CAPITAL ONE	MS/BUILDING SUPPLIES	NOW	92912	Cleared	33.65	11
10/31/202	092724-1	24-3020-2758	CAPITAL ONE	MS/SUPPLIES	NOW	92912	Cleared	70.68	11
10/31/202	100124-0	24-3020-2784	CAPITAL ONE	FEES/CLUB SUPPLIES	NOW	92912	Cleared	94.14	11
10/31/202	1002-1	24-1050-0099	CAPITAL ONE	SH/SUPPLIES	NOW	92912	Cleared	58.92	11
10/31/202	100224-0	24-5020-2750	CAPITAL ONE	FEES/HOMECOMING CONCESSIONS	NOW	92912	Cleared	366.48	11

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10/31/2024	100324-0	24-3020-2798	CAPITAL ONE	FEES/TAILGATE FOOD	NOW	92912	Cleared	84.52	11
10/31/2024	100324-1	24-3020-2750	CAPITAL ONE	FEES/HOMECOMING CONCESSIONS	NOW	92912	Cleared	1,060.18	11
10/31/2024	100824-0	24-3020-2818	CAPITAL ONE	FEES/CHOIR FUNDRAISER	NOW	92912	Cleared	96.18	11
10/31/2024	100924-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	NOW	92912	Cleared	155.97	11
10/31/2024	100924-1		CAPITAL ONE	SUPT/OFFICE SUPPLIES	NOW	92912	Cleared	47.84	11
10/31/2024	1009-0	24-1050-2851	CAPITAL ONE	SH/CHOIR SUPPLIES	NOW	92912	Cleared	86.37	11
10/31/2024	100924-2	24-1050-2510	CAPITAL ONE	FEES/SUPPLIES	NOW	92912	Cleared	399.88	11
10/31/2024	10092024-0	24-1050-2882	CAPITAL ONE	FEES/FCCLA BEARS FOR CASA	NOW	92912	Cleared	35.46	11
10/31/2024	101124-0	24-0000-2887	CAPITAL ONE	FEES/NURSE SUPPLIES	NOW	92912	Cleared	22.16	11
10/31/2024	1012024-0	24-1050-0099	CAPITAL ONE	FEES/SUPPLIES	NOW	92912	Cleared	58.78	11
10/31/2024	101524-0	24-1050-2510	CAPITAL ONE	FEES/FACS SUPPLIES	NOW	92912	Cleared	155.25	11
10/31/2024	101624-0	24-1050-2889	CAPITAL ONE	ATH/PLATES,NAPKINS,SUPPLIES	NOW	92912	Cleared	52.62	11
10/31/2024	10162024-0	24-3020-2861	CAPITAL ONE	MS/OFFICE SUPPLIES	NOW	92912	Cleared	129.62	11
10/31/2024	101724-0	24-1050-2510	CAPITAL ONE	FEES/FACS SUPPLIES	NOW	92912	Cleared	85.04	11
10/31/2024	101724-1	24-1050-2922	CAPITAL ONE	FEES/FCCLA ELF ON THE SHELF SUPPLIES	NOW	92912	Cleared	118.04	11
10/31/2024	092924-0	24-1050-2510	CAPITAL ONE	FEES/FACS SUPPLIES	NOW	92912	Cleared	79.43	11
10/31/2024	22241-0		ACE FLEET MAINTENANCE, LLC	FEES/INSPECTION	NOV	92887	Cleared	12.00	11
10/31/2024	103024-0	24-1050-3011	FESTUS SOCCER BOOSTER CLUB	FEES/FUNDRAISER	NOV	92895	Paid	309.95	11
10/31/2024	102824-0	24-1050-2973	FESTUS TIGERS BASEBALL/SOFTBALL	REIMB/FUNDRAISER	NOV	92896	Paid	210.00	11
10/31/2024	11192024-0		T-MOBILE USA INC.	FEES/PHONES	NOV	92910	Cleared	357.47	11
10/31/2024	10252024-0		FESTUS FOOTBALL BOOSTER CLUB	REIMB/CHARTER BUS TO JACKSON	NOV	92894	Paid	380.00	11
10/31/2024	102524-0	24-1050-2972	CHICK-FL-A. ARNOLD	FEES/CONCESSIONS SANDWICHES	NOV	92891	Paid	13,068.75	11
11/1/2024	725006-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/PRIVACY SETS	NOW	92913	Cleared	589.98	11
11/1/2024	09182024-0		RIES, SHERI E	FEES/FAS CREDIT MEMO ON PSRS	NOW	92917	Paid	280.18	11
11/1/2024	11012024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN11	ACH002971	Cleared	421.77	11
11/1/2024	929046-0	24-1050-0174	LOWES	SH/INDUSTRIAL TECH SUPPLIES	NOW	92916	Cleared	747.28	11
11/1/2024	994858-0	24-1050-2842	LOWES	SH/DRAMA CLUB SUPPLIES	NOW	92916	Cleared	903.53	11
11/1/2024	998265-0		LOWES	MAINT/MISC SUPPLIES	NOW	92916	Cleared	809.03	11
11/1/2024	1945-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	NOW	92918	Cleared	51.99	11

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11/4/2024	885613-0	24-1050-2967	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	92925	Cleared	373.31	11
11/4/2024	366908671-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN11	92923	Cleared	364.00	11
11/4/2024	366908713-0	24-1050-2448	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN11	92923	Cleared	35.00	11
11/4/2024	103024-0		HELMS, SHANNON	REIMB/MSCA;JCSCA DUES	GEN11	92922	Cleared	70.00	11
11/4/2024	11082024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/VARSITY CLUB	GEN11	92919	Cleared	125.00	11
11/4/2024	11082024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN11	92924	Cleared	125.00	11
11/4/2024	13-202425-0	24-2210-2965	CHADS	FEES/SOS TRAINING FOR STAFF	GEN11	92920	Cleared	300.00	11
11/4/2024	91011008361-0	24-1050-2826	EBSCO INFORMATION SERV	SH/LIBRARY RENEWALS	GEN11	92921	Paid	4,658.00	11
11/5/2024	15164762-0		BUTLER SUPPLY	MAINT/PHILPLC 18W841PALT	GEN11	92928	Cleared	60.66	11
11/5/2024	15166243-0		BUTLER SUPPLY	MAINT/OPTICS ASSEMBLY	GEN11	92928	Cleared	120.00	11
11/5/2024	311140-0		TECH ELECTRONICS, INC	FBES/SERVICE CALL	GEN11	92938	Cleared	1,320.50	11
11/5/2024	OCTOBER ROUTES-0		HUSKEY TRAILWAYS	BUS SHED/OCT ROUTES	GEN11	92931	Cleared	36,800.00	11
11/5/2024	111824-0		AT & T MOBILITY	FBES/HOT SPOTS	GEN11	92926	Cleared	123.72	11
11/5/2024	3039179711-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/TURBO ACTUATOR KIT	GEN11	92937	Cleared	2,191.03	11
11/5/2024	89016-0	24-8020-2778	MID-WEST MARKETING	MAINT/SHIRT ORDER	GEN11	92934	Cleared	1,050.00	11
11/5/2024	11162024-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN11	92932	Cleared	2,718.63	11
11/5/2024	1995147740-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN11	92936	Cleared	355.24	11
11/5/2024	11152024-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRACK PICKUP	GEN11	92940	Cleared	4,825.00	11
11/5/2024	2041185-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN11	92941	Cleared	805.00	11
11/5/2024	61X1-0	24-4020-2969	AMAZON CAPITAL SERVICES, INC.	ELEM/PLAYDOH;PAINT	GEN11	ACH002974	Cleared	41.11	11
11/5/2024	4NJD-0	24-1050-2739	AMAZON CAPITAL SERVICES, INC.	SH/YEARBOOK SUPPLIES	GEN11	ACH002974	Cleared	2,293.22	11
11/5/2024	4TCD-0	24-1050-2852	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB SUPPLIES	GEN11	ACH002974	Cleared	407.54	11
11/5/2024	4LDG-0	24-4020-2875	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	ACH002974	Cleared	183.26	11
11/5/2024	4PKR-0	24-1050-2836	AMAZON CAPITAL SERVICES, INC.	FEES/HANGERS;TOTES	GEN11	ACH002974	Cleared	70.82	11
11/5/2024	63KX-0	24-4020-2773	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN11	ACH002974	Cleared	126.39	11
11/5/2024	6DQL-0	24-1050-2710	AMAZON CAPITAL SERVICES, INC.	FEES/SPIKES	GEN11	ACH002974	Cleared	39.40	11
11/5/2024	4NKK-0	24-3020-2871	AMAZON CAPITAL SERVICES, INC.	FEES/CONCESSIONS SUPPLIES	GEN11	ACH002974	Cleared	146.00	11
11/5/2024	4PGM-0	24-4020-2940	AMAZON CAPITAL SERVICES, INC.	ELEM/CHART TABLET;PAPER	GEN11	ACH002974	Cleared	37.93	11
11/5/2024	4LM7-0	24-4020-2768	AMAZON CAPITAL SERVICES, INC.	FEES/SMART BOARD BULBS	GEN11	ACH002974	Cleared	71.98	11
11/5/2024	674Y-0	24-1050-3010	AMAZON CAPITAL SERVICES, INC.	FEES/ELF ON THE SHELF SUPPLIES	GEN11	ACH002974	Cleared	168.70	11



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11/5/2024	4MQY-0	24-1050-2857	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB SUPPLIES	GEN11	ACH002974	Cleared	24.64	11
11/5/2024	4HXY-0	24-4020-2823	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN11	ACH002974	Cleared	122.67	11
11/5/2024	4CGJ-0	24-3020-2821	AMAZON CAPITAL SERVICES, INC.	FEES/HAUNTED HOUSE SUPPLIES	GEN11	ACH002974	Cleared	206.15	11
11/5/2024	4N7I-0	24-7500-2987	AMAZON CAPITAL SERVICES, INC.	PAT/WINTER WONDERLAND SUPPLIES	GEN11	ACH002974	Cleared	97.56	11
11/5/2024	47J9-0	24-1050-2953	AMAZON CAPITAL SERVICES, INC.	FEES/ROLLING RACK FOR CHOIR	GEN11	ACH002974	Cleared	159.98	11
11/5/2024	4FGL-0	24-4020-2833	AMAZON CAPITAL SERVICES, INC.	FEES/PENCILS;RUBBER BANDS	GEN11	ACH002974	Cleared	47.73	11
11/5/2024	4HJX-0	24-5020-2864	AMAZON CAPITAL SERVICES, INC.	FEES/STORAGE CABINET	GEN11	ACH002974	Cleared	297.98	11
11/5/2024	7-0	24-4020-2847	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002974	Cleared	75.57	11
11/5/2024	4NYK-0	24-4020-2816	AMAZON CAPITAL SERVICES, INC.	FEES/PENCIL SHARPENER	GEN11	ACH002974	Cleared	30.98	11
11/5/2024	4457-0	24-0000-2990	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN11	ACH002974	Cleared	2,124.20	11
11/5/2024	474D-0	24-4020-2910	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN11	ACH002974	Cleared	111.99	11
11/5/2024	3YW7-0	24-8030-2968	AMAZON CAPITAL SERVICES, INC.	FEES/BAATTERIES	GEN11	ACH002974	Cleared	924.39	11
11/5/2024	4NMQ-0	24-1050-2776	AMAZON CAPITAL SERVICES, INC.	FEES/ROCKET CLUB STOPWATCHES;SUPPLIES	GEN11	ACH002974	Cleared	78.60	11
11/5/2024	4D4P-0	24-4020-2959	AMAZON CAPITAL SERVICES, INC.	FEES/PENCIL SHARPENER;CARDSTOCK	GEN11	ACH002974	Cleared	43.46	11
11/5/2024	3YD3-0	24-4020-2862	AMAZON CAPITAL SERVICES, INC.	FEES/BULBS	GEN11	ACH002974	Cleared	114.04	11
11/5/2024	3XLR-0	24-4020-2772	AMAZON CAPITAL SERVICES, INC.	GUID/SENSORY CHEW NECKLACES;SUPPLIES	GEN11	ACH002974	Cleared	624.56	11
11/5/2024	4Q4K-0	24-7500-2804	AMAZON CAPITAL SERVICES, INC.	ECC/CLASSROOM SUPPLIES	GEN11	ACH002974	Cleared	348.22	11
11/5/2024	4161-0	24-0000-3019	AMAZON CAPITAL SERVICES, INC.	BUS SHED/DESK;FOLDERS;SUPPLIES	GEN11	ACH002974	Cleared	699.34	11
11/5/2024	3VTN-0	24-5020-2863	AMAZON CAPITAL SERVICES, INC.	FEES/BANNER;FOIL STARS	GEN11	ACH002974	Cleared	37.97	11
11/5/2024	3VJ7-0	24-1080-2896	AMAZON CAPITAL SERVICES, INC.	LR/VEGETABLE CHOPPER	GEN11	ACH002974	Cleared	53.91	11
11/5/2024	43HP-0	24-4020-2854	AMAZON CAPITAL SERVICES, INC.	FEES/BINDERS;POST-IT TABS	GEN11	ACH002974	Cleared	36.42	11
11/5/2024	4636-0	24-8020-2952	AMAZON CAPITAL SERVICES, INC.	MAINT/JANITORIAL CARTS	GEN11	ACH002974	Cleared	356.68	11
11/5/2024	3WXM-0	24-8010-2919	AMAZON CAPITAL SERVICES, INC.	BUS SHED/SHREDDER;CLOCKS;PENS	GEN11	ACH002974	Cleared	102.06	11
11/5/2024	3YF4-0	24-3020-2822	AMAZON CAPITAL SERVICES, INC.	MS/CHAIRS;PENS;SUPPLIES	GEN11	ACH002974	Cleared	756.43	11
11/5/2024	3XQF-0	24-5020-2891	AMAZON CAPITAL SERVICES, INC.	FEES/LOCKDOWN STRIPS;KLEENIX	GEN11	ACH002974	Cleared	175.73	11
11/5/2024	4030406-0		MECHANICAL SUPPLY CO INC	MAINT/GATES BELT	GEN11	92933	Cleared	44.61	11
11/5/2024	27106985-0	24-7500-2942	NCS PEARSON, INC	ECC/RECORD FORMS	GEN11	92935	Cleared	116.00	11
11/5/2024	115160-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN11	92939	Cleared	342.00	11
11/5/2024	974620-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN11	92927	Cleared	4,509.07	11

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11/5/2024	12116542-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	92929	Paid	38.05	11
11/5/2024	800104757666-0		COMMUNICATIONS TECHNOLOGIES, INC.	ECC/SIP TRUNK	GEN11	92930	Cleared	135.86	11
11/6/2024	11082024-0		MURPHY JR, CHARLES A	SECURITY SERVICES/FOOTBALL	GEN11	92946	Cleared	125.00	11
11/6/2024	11082024-0		NOREEN, ANDREW GANNON REX	SECURITY SERVICES/FOOTBALL	GEN11	92947	Cleared	125.00	11
11/6/2024	12116717-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	92943	Cleared	1,183.00	11
11/6/2024	8904239-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN11	92942	Cleared	280.26	11
11/6/2024	728172-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/DUPLICATE KEYS	GEN11	92944	Cleared	45.00	11
11/6/2024	160468-0	24-8020-2993	DAIKIN TMI LLC	FEES/FAN ASSEMBLY	GEN11	92945	Cleared	5,046.00	11
11/6/2024	3070110124-0	24-2633-2908	COMMERCE BANK-VISA CARD	FEES/WATER FOR OFFICE	NOW	ACH002986	Cleared	47.94	11
11/6/2024	5017110124-0	23-1050-2103	COMMERCE BANK-VISA CARD	FEES/TEAM LODGING	NOW	ACH002986	Cleared	1,548.00	11
11/6/2024	5017110224-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	NOW	ACH002986	Cleared	29.90	11
11/6/2024	5017110324-0	24-3020-2594	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT CONCESSIONS	NOW	ACH002986	Cleared	680.15	11
11/6/2024	5017110424-0	24-5020-2865	COMMERCE BANK-VISA CARD	FEES/CAKE FOR PTC	NOW	ACH002986	Cleared	40.98	11
11/6/2024	501711524-0	24-0000-2944	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	NOW	ACH002986	Cleared	79.72	11
11/6/2024	2722110524-0	24-1050-2858	COMMERCE BANK-VISA CARD	FEES/CHEER SENIOR NIGHT	NOW	ACH002986	Cleared	9.99	11
11/6/2024	2722110624-0	24-1050-2859	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	NOW	ACH002986	Cleared	440.37	11
11/6/2024	2722110724-0	24-1050-2603	COMMERCE BANK-VISA CARD	FEES/HOMECOMING COURT FLOWERS	NOW	ACH002986	Cleared	383.87	11
11/6/2024	2722110824-0	24-1050-2888	COMMERCE BANK-VISA CARD	FEES/PIZZA FOR PLY UNIFIED	NOW	ACH002986	Cleared	236.59	11
11/6/2024	2722111024-0	24-1050-2927	COMMERCE BANK-VISA CARD	FEES/VOLLEYBALL SENIOR FLOWERS	NOW	ACH002986	Cleared	41.94	11
11/6/2024	2722111224-0	24-1050-2975	COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH002986	Cleared	24.04	11
11/6/2024	2722111324-0	24-1050-2999	COMMERCE BANK-VISA CARD	FEES/SOCCER SENIOR FLOWERS	NOW	ACH002986	Cleared	38.22	11
11/6/2024	4841110124-0		COMMERCE BANK-VISA CARD	FEES/BUS SHED MEETING SUPPLIES	NOW	ACH002986	Cleared	377.70	11
11/6/2024	4841110224-0	24-0000-2814	COMMERCE BANK-VISA CARD	FEES/BOARD MEMBER TRAINING	NOW	ACH002986	Cleared	159.19	11
11/6/2024	484111324-0	24-0000-3002	COMMERCE BANK-VISA CARD	FEES/BUS SHED MEETING SUPPLIES	NOW	ACH002986	Cleared	221.12	11
11/6/2024	6116110124-0	24-7500-2869	COMMERCE BANK-VISA CARD	ECC/CANDY	NOW	ACH002986	Cleared	55.75	11
11/6/2024	611611224-0	24-7500-2949	COMMERCE BANK-VISA CARD	FEES/STAFF MEALS	NOW	ACH002986	Cleared	131.33	11
11/6/2024	2742110124-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH002986	Cleared	99.32	11
11/6/2024	2742110224-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH002986	Cleared	45.18	11

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11/6/2024	2742110324-0	24-1050-3014	COMMERCE BANK-VISA CARD	FEES/ELF ON THE SHELF SUPPLIES	NOW	ACH002986	Cleared	166.13	11
11/6/2024	2742110424-0	24-1050-2982	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	NOW	ACH002986	Cleared	77.84	11
11/6/2024	2773110124-0		COMMERCE BANK-VISA CARD	MAINT/SERVICE CALL	NOW	ACH002986	Cleared	245.00	11
11/6/2024	7299110124-0	24-5020-2867	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	NOW	ACH002986	Cleared	60.00	11
11/6/2024	7299110224-0	24-5020-2931	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	NOW	ACH002986	Cleared	375.32	11
11/6/2024	7299110324-0	24-5020-2930	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	NOW	ACH002986	Cleared	162.08	11
11/6/2024	7299110424-0	24-5020-0013	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	NOW	ACH002986	Cleared	120.00	11
11/6/2024	8264110224-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH002986	Cleared	35.74	11
11/6/2024	8264110324-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH002986	Cleared	30.55	11
11/6/2024	8264110424-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	NOW	ACH002986	Cleared	360.72	11
11/6/2024	5066110124-0	24-4020-2725	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	80.00	11
11/6/2024	5066110224-0	24-4020-2734	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	100.00	11
11/6/2024	5066110324-0	24-4020-2827	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	197.00	11
11/6/2024	5066110424-0	24-4020-2845	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	120.00	11
11/6/2024	5066110524-0	24-4020-2846	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	100.00	11
11/6/2024	506611624-0	24-4020-2966	COMMERCE BANK-VISA CARD	FEES/STAFF DINNER FOR PTC	NOW	ACH002986	Cleared	532.17	11
11/6/2024	5066110724-0	24-4020-2899	COMMERCE BANK-VISA CARD	FEES/SODA SUPPLY	NOW	ACH002986	Cleared	97.56	11
11/6/2024	5066110824-0	24-4020-2951	COMMERCE BANK-VISA CARD	FEES/STAFF DINNER FOR PTC	NOW	ACH002986	Cleared	223.45	11
11/6/2024	506611124-0	24-4020-2941	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	100.00	11
11/6/2024	506611224-0	24-4020-2960	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	150.00	11
11/6/2024	506611324-0	24-4020-2970	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	NOW	ACH002986	Cleared	40.00	11
11/6/2024	1603110324-0		COMMERCE BANK-VISA CARD	FEES/HALL OF FAME LUNCH	NOW	ACH002986	Cleared	131.46	11
11/6/2024	160311424-0		COMMERCE BANK-VISA CARD	FEES/MASA CONFERENCE	NOW	ACH002986	Cleared	130.00	11
11/6/2024	11012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	NOW	ACH002986	Cleared	(115.80)	11
11/6/2024	8636110124-0	24-1050-2770	COMMERCE BANK-VISA CARD	FEES/ENTRY FEES	NOW	ACH002986	Cleared	200.00	11
11/6/2024	8636110224-0	24-1050-0123	COMMERCE BANK-VISA CARD	SH/REWARDS	NOW	ACH002986	Cleared	53.55	11
11/6/2024	8636110324-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/REWARDS	NOW	ACH002986	Cleared	318.95	11
11/6/2024	8636110424-0	24-1050-0123	COMMERCE BANK-VISA CARD	FEES/REWARDS	NOW	ACH002986	Cleared	329.27	11
11/6/2024	9340110124-0	24-1080-2872	COMMERCE BANK-VISA CARD	FEES/SNA DUES	NOW	ACH002986	Cleared	178.00	11
11/6/2024	2813110124-0		COMMERCE BANK-VISA CARD	FEES/INDEED	NOW	ACH002986	Cleared	35.19	11
11/6/2024	2813110224-0		COMMERCE BANK-VISA CARD	FEES/TRAINING	NOW	ACH002986	Cleared	33.77	11

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11/6/2024	2813110324-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	NOW	ACH002986	Cleared	228.75	11
11/6/2024	2722110124-0	24-1050-2806	COMMERCE BANK-VISA CARD	FEES/TENNIS SENIOR FLOWERS	NOW	ACH002986	Cleared	34.95	11
11/6/2024	2722110324-0	24-1050-2711	COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	NOW	ACH002986	Cleared	161.94	11
11/6/2024	2722110424-0	24-1050-2850	COMMERCE BANK-VISA CARD	FEES/CHOIR DINNER	NOW	ACH002986	Cleared	351.11	11
11/7/2024	5066111024-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	NOW	ACH002986	Cleared	18.36	11
11/7/2024	3019110124-0	24-3020-2453	COMMERCE BANK-VISA CARD	MS/SUBSCRIPTION RENEWAL	NOW	ACH002986	Cleared	327.32	11
11/7/2024	3019110224-0	24-3020-2597	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT PIZZAS	NOW	ACH002986	Cleared	320.00	11
11/7/2024	3019110324-0	24-3020-2763	COMMERCE BANK-VISA CARD	MS/CHOIR COPYWRITES	NOW	ACH002986	Cleared	18.75	11
11/7/2024	1603110124-0		COMMERCE BANK-VISA CARD	FEES/EDWEEK DIGITAL	NOW	ACH002986	Cleared	35.00	11
11/7/2024	1603110224-0		COMMERCE BANK-VISA CARD	FEES/NEWSPAPER PD SJ	NOW	ACH002986	Cleared	17.94	11
11/7/2024	5066924-0		COMMERCE BANK-VISA CARD	FEES/FUEL	NOW	ACH002986	Cleared	18.23	11
11/7/2024	8264110124-0		COMMERCE BANK-VISA CARD	FEES/GODADDY RENEWAL	NOW	ACH002986	Cleared	99.99	11
11/7/2024	272211224-0		COMMERCE BANK-VISA CARD	ATH/SENIOR FLOWERS	NOW	ACH002986	Cleared	20.97	11
11/7/2024	27221192024-0	24-1050-2885	COMMERCE BANK-VISA CARD	ATH/TEAM MEAL	NOW	ACH002986	Cleared	301.84	11
11/7/2024	2722111124-0	24-1050-2924	COMMERCE BANK-VISA CARD	FEES/MS VOLLEYBALL SUPPLIES	NOW	ACH002986	Cleared	149.59	11
11/8/2024	12/2-12/9-12/16-0	24-5020-3013	ST LOUIS CARDINALS, LLC	FEES/FIELD TRIPS	GEN11	92954	Cleared	4,053.00	11
11/8/2024	11062024-0		WEX BANK	FEES/FUEL CHARGES	GEN11	ACH003003	Cleared	808.55	11
11/8/2024	927581295-0	24-1050-2588	BSN SPORTS INC	ATH/JACKETS	GEN11	92948	Cleared	449.94	11
11/8/2024	927581296-0	24-1050-2737	BSN SPORTS INC	FEES/SHIRT ORDER	GEN11	92948	Cleared	1,194.00	11
11/8/2024	927581297-0	24-1050-2886	BSN SPORTS INC	FEES/XC SHIRTS	GEN11	92948	Cleared	337.50	11
11/8/2024	927615825-0	24-1050-2348	BSN SPORTS INC	ATH/TEAM BACKPACKS;SUPPLIES	GEN11	92948	Cleared	639.00	11
11/8/2024	1182024-0		YATES, SHELLY K	REIMB/WELLNESS BENEFIT	GEN11	92956	Paid	100.00	11
11/8/2024	11624-0		NAIK, MEGAN A	REIMB/6 GRAD HOURS	GEN11	92951	Cleared	1,440.00	11
11/8/2024	1182024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN11	ACH003002	Cleared	5,511.70	11
11/8/2024	16776-0	24-5020-2997	FITNESS FINDERS, INC	FEES/MEMBERSHIP	GEN11	92949	Paid	169.95	11
11/8/2024	NOV24HEALTH INS P		MIDLAND STATES BANK	NOV24HEALTH INS PREM	MEDACH NOV	ACH003004	Cleared	253,597.00	11
11/8/2024	765084-0	24-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN11	92952	Cleared	29.50	11
11/8/2024	103124-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	92953	Cleared	20,272.50	11
11/8/2024	F672-0	24-1050-3020	WEHNERS AWARDS, INC	FEES/MS. TENNIS PLAQUE	GEN11	92955	Paid	25.45	11
11/8/2024	F694-0	24-1050-2974	WEHNERS AWARDS, INC	FEES/SOFTBALL PLAQUES	GEN11	92955	Paid	50.90	11
11/8/2024	2024-2025 JCSCA DUE	24-4020-2876	JCSCA	FEES/JCSCA DUES	GEN11	92950	Paid	60.00	11

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11/11/2024	F695-0	24-1050-3112	WEHNERS AWARDS, INC	ATH/MISC PLAQUES	GEN11	92979	Paid	152.70	11
11/11/2024	000005-0	24-7500-3008	HORRELL, AMY	PAT/STAFF SHIRTS	GEN11	92965	Paid	324.00	11
11/11/2024	093024-0		ST. JOSEPH INSTITUTE FOR THE DEAF	FEES/EDUC SERVICES	GEN11	92977	Paid	735.40	11
11/11/2024	OCTOBER 2024-0		KIDZ IN MOTON, LLC	FEES/EDUC SERVICES	GEN11	92967	Cleared	11,109.50	11
11/11/2024	260923-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN11	92969	Cleared	1,106.00	11
11/11/2024	12012024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN11	92959	Cleared	2,773.73	11
11/11/2024	394212-0	24-3020-3033	SHIVELBINE MUSIC STORE	FEES/CHOIR SUPPLIES	GEN11	92976	Cleared	34.95	11
11/11/2024	394494-0	24-1050-0153	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN11	92976	Cleared	81.71	11
11/11/2024	173590101110124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN11	92959	Cleared	246.25	11
11/11/2024	74529-0	24-3020-2991	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN11	92963	Cleared	321.05	11
11/11/2024	74785-0	24-1050-3110	FOUR SEASONS DISTRIBUTORS	FEES/COINCESSIONS SUPPLIES	GEN11	92963	Cleared	416.50	11
11/11/2024	43180580101-0	24-4020-2937	DISCOUNT SCHOOL SUPPLY	FEES/CONSTRUCTION PAPER	GEN11	92962	Cleared	91.24	11
11/11/2024	208134657302-0	24-4020-2053	SCHOOL SPECIALTY	ELEM.ART SUPPLIES	GEN11	92975	Paid	659.07	11
11/11/2024	208135075834-0	24-4020-2878	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	GEN11	92975	Paid	49.40	11
11/11/2024	208135078573-0	24-4020-2874	SCHOOL SPECIALTY	ELEM/PENS;WASHABLE PAINT;SUPPLIES	GEN11	92975	Paid	199.64	11
11/11/2024	11142024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	92957	Cleared	33,750.66	11
11/11/2024	11082024-0		KLINE, JENNIFER	REIMB/MSCA CONFERENCE ;MEALS;LODGING	GEN11	92968	Cleared	336.30	11
11/11/2024	41172362-0	24-4020-2879	QUILL CORPORATION	ELEM/CARDSTOCK	GEN11	92973	Paid	139.50	11
11/11/2024	1260-0	24-4020-2985	PATHWAYS TO READING INC	ELEM/SEGMENT & WRTIRE BOARD SET	GEN11	92971	Cleared	80.48	11
11/11/2024	41172634-0	24-3020-2902	QUILL CORPORATION	MS/TISSUES;MARKERS;SUPPLIES	GEN11	92973	Paid	205.15	11
11/11/2024	X103097684-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/INTAKE GASKETS;SENSOR	GEN11	92970	Cleared	160.28	11
11/11/2024	X103097404-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HIGH TEMP 9007 SOCKETS	GEN11	92970	Cleared	135.75	11
11/11/2024	X103097726-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CONNECTOR	GEN11	92970	Cleared	36.37	11
11/11/2024	X103097508-01-0		MIDWEST TRANSIT EQUIP	CORE CHARGE	GEN11	92970	Cleared	(440.00)	11
11/11/2024	X103097369-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/12V CWSE MOTORS	GEN11	92970	Cleared	149.04	11
11/11/2024	1077-0	24-3020-3007	UPS STORE	MS/SIGNS	GEN11	92978	Paid	6.26	11
11/11/2024	10312024-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN11	92961	Cleared	15,000.00	11
11/11/2024	X103097369-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/12V CWSQ MOTOR	GEN11	92970	Cleared	49.68	11
11/11/2024	19330-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN11	92960	Cleared	33,581.39	11

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11/11/202	110724-0	24-1050-3115	ROCKWOOD SUMMIT HIGH SCH	FEES/SOFTBALL TOURNAMENT	GEN11	92974	Paid	350.00	11
11/11/202	2425-103-0		FOX C-6 SCHOOL DISTRICT	FEES/TRANSPORTATION COSTS	GEN11	92964	Paid	130.00	11
11/11/202	927650949-0	24-1050-2601	BSN SPORTS INC	ATH/BASKETBALL JERSEY'S,SHORTS	GEN11	92958	Cleared	1,348.35	11
11/11/202	87486255-0		JOHN DEERE FINANCIAL	MAINT/BRUSHES	GEN11	92966	Cleared	19.68	11
11/11/202	93496353-0	24-3020-3016	PEPSI-COLA	MS/SODA SUPPLIES	GEN11	92972	Cleared	1,568.56	11
11/12/202	927671455-0	24-1050-2886	BSN SPORTS INC	ATH/XC SHIRTS	GEN11	92981	Cleared	50.00	11
11/12/202	927678775-0	24-1050-2835	BSN SPORTS INC	ATH/WRESTLING JACKETS	GEN11	92981	Cleared	900.00	11
11/12/202	1162024-0		JOHNSON, KAMARA M	REIMB/MSCA MEALS	GEN11	92986	Paid	34.62	11
11/12/202	B25-3115-0		MO DEPT OF PUBLIC SAFETY	FEES/CERTIFICATES	GEN11	92989	Cleared	120.00	11
11/12/202	77636986-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN11	92990	Cleared	400.00	11
11/12/202	21955-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN11	92980	Cleared	5,898.00	11
11/12/202	127309401110124-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN11	92982	Cleared	319.94	11
11/12/202	11824-0	24-1050-3129	MO BANDMASTERS ASSOC	FEES/ALL STATE AUDITIONS	GEN11	92988	Paid	135.00	11
11/12/202	12117460-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	92983	Paid	36.58	11
11/12/202	77519816-0	24-1050-2994	CUSTOMINK, LLC	SH/CHOIR POLOS	GEN11	92985	Paid	563.50	11
11/12/202	694789-0	24-8020-3141	MCCOY CONSTRUCTION & FORESTRY, INC.	FEES/REPAIRS	GEN11	92987	Cleared	2,702.68	11
11/12/202	125788-0	24-8030-3109	RISE VISION INC.	FEES/5 YEAR PLAN AND DEVICE	GEN11	92991	Cleared	936.00	11
11/12/202	109936-0	24-8030-2900	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/STADIUM CAMERA	GEN11	92984	Cleared	1,928.40	11
11/13/202	57625-59017-0		BULL'S EYE BRANDS, INC.	LR/FOODLSUPPLIES	GEN11	93010	Cleared	7,184.00	11
11/13/202	11.15.24 Voucher-0		LIVELY, INC.	11.15.24 Voucher	HSAACH	ACH003008	Cleared	21,629.03	11
11/13/202	11.15.24 Correct-0		LIVELY, INC.	11.15.24 Correction	HSAACH	ACH003008	Cleared	(672.08)	11
11/13/202	11152024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN11	92995	Cleared	125.00	11
11/13/202	953581-0		PROFESSIONAL SERVICE INDUSTRIES,INC	FEES/MIDDLE SCHOOL PROJECT	GEN11	93016	Cleared	2,405.00	11
11/13/202	402976-0		INDUSTRIAL CHEM LABS & SERVICES	MAINT/CLEANERS	GEN11	93013	Paid	690.60	11
11/13/202	806092865-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN11	93009	Paid	9.43	11
11/13/202	12117644-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS	GEN11	93011	Paid	102.70	11
11/13/202	983120-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN11	92992	Cleared	2,782.05	11
11/13/202	25-0056-0		ALL WEATHER SEWER SERV	FEES/DELUX UNITS;WASH STATION	GEN11	93008	Paid	615.00	11
11/13/202	1000049611-0	24-0000-3037	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	93012	Cleared	57.00	11

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11/13/2024	11152024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN11	92999	Cleared	125.00	11
11/13/2024	11152024-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN11	92993	Cleared	125.00	11
11/13/2024	11152024-0		MAXWELL, ADAM	SECURITY SERVICES/FOOTBALL	GEN11	92997	Cleared	125.00	11
11/13/2024	298624-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN11	93000	Cleared	139.00	11
11/13/2024	298243-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN11	93000	Cleared	139.00	11
11/13/2024	298835-0		ST LUKE'S WORKSPACE HEALTH	BUS SHED/DRUG TESTING	GEN11	93000	Cleared	139.00	11
11/13/2024	46138757-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN11	92996	Cleared	91.08	11
11/13/2024	735184-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735187-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735624-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735618-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735623-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	108.00	11
11/13/2024	735619-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735335-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	735336-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN11	92998	Cleared	73.00	11
11/13/2024	1024101-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN11	93015	Cleared	268.30	11
11/13/2024	3290080-0		KOCH AIR	MAINT/OUTDOOR COND MOTOR	GEN11	93014	Cleared	394.16	11
11/13/2024	6003525809-0	24-1050-0131	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	93021	Cleared	187.92	11
11/13/2024	23-7500-2145-0		STAPLES ADVANTAGE	ECC/CLASSROOM PAPER SUPPLIES	GEN11	93021	Cleared	509.59	11
11/13/2024	23-4020-1721-1		STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES 2023-24	GEN11	93021	Cleared	48.44	11
11/13/2024	6015708418-0	24-1080-2808	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN11	93001	Cleared	90.62	11
11/13/2024	6015708428-0	24-1080-2880	STAPLES ADVANTAGE	LR/OFFICE BINDERS	GEN11	93001	Cleared	39.13	11
11/13/2024	6015708441-0	24-1050-2894	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN11	93001	Cleared	104.67	11
11/13/2024	6015708430-0	24-5020-2911	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN11	93001	Cleared	70.76	11
11/13/2024	6015708415-0	24-1050-0131	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	93001	Cleared	776.49	11
11/13/2024	6015708410-0	24-4020-2735	STAPLES ADVANTAGE	ELEM/PAPER;PENCIL SHARPENER;SUPPLIES	GEN11	93001	Cleared	250.66	11
11/13/2024	6015708426-0	24-4020-2844	STAPLES ADVANTAGE	ELEM/CARDSTOCK	GEN11	93001	Cleared	63.32	11
11/13/2024	6015708409-0	24-1080-2923	STAPLES ADVANTAGE	LR/DEPOSIT STAMP	GEN11	93001	Cleared	24.07	11
11/13/2024	674783-0		PURCELL TIRE COMPANY	FEES/VAN TIRES	GEN11	93017	Cleared	254.38	11
11/13/2024	10172024-0	24-0000-2916	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN11	92994	Cleared	4,725.48	11

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11/13/2024	102424-0	24-1080-2980	CHASE CARD SERVICES	LR/HOLIDAY TINS FOR COOKIES	GEN11	92994	Cleared	1,707.47	11
11/13/2024	58480-0		SHEET METAL CONTRACTORS	FEES/CHOIR ROOM	GEN11	93020	Cleared	297.00	11
11/13/2024	1184-0	24-0000-2926	UPS STORE	FEES/BUSINESS CARDS	GEN11	93002	Paid	20.00	11
11/13/2024	294923-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS	GEN11	93019	Cleared	484.00	11
11/13/2024	300810-1-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN11	93019	Cleared	72.50	11
11/13/2024	303839-0		ROYAL PAPERS, INC	LR/FOIL,CONTAINERS,SUPPLIES	GEN11	93019	Cleared	1,091.57	11
11/13/2024	41360046-0	24-0000-3026	QUILL CORPORATION	FEES/LABELS,STAPLES,ENVELOPES	GEN11	93018	Paid	96.86	11
11/14/2024	11.16.24 Correction-0		LIVELY, INC.	11.16.24 Correction	HSAACH	ACH003011	Cleared	1,361.30	11
11/14/2024	11.16.2024 Lively-0		LIVELY, INC.	11.16.24 Lively	HSAACH	ACH003011	Cleared	(1,361.30)	11
11/14/2024	11.15.16 Corr-0		LIVELY, INC.	11.15.2024 Lively Error	HSAACH	ACH003012	Cleared	(2,722.60)	11
11/14/2024	11.16.24 Corr-0		LIVELY, INC.	11-15-2024 Lively Error	HSAACH	ACH003012	Cleared	2,722.60	11
11/15/2024	VEN-PAY-1,432		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	3,306.00	11
11/15/2024	VEN-PAY-1,433		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	1,192.50	11
11/15/2024	VEN-PAY-1,434		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	110.00	11
11/15/2024	VEN-PAY-1,435		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	110.00	11
11/15/2024	VEN-PAY-1,436		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	8,436.00	11
11/15/2024	VEN-PAY-1,398		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	1,435.39	11
11/15/2024	VEN-PAY-1,437		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	5,830.00	11
11/15/2024	11152024-0		WEX HEALTH INC CLAIM FUND	FEES/FRA CLAIMS	GEN11	ACH003013	Cleared	2,146.77	11
11/15/2024	VEN-PAY-1,399		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	107.00	11
11/15/2024	VEN-PAY-1,400		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	350.00	11
11/15/2024	VEN-PAY-1,401		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	1,360.00	11
11/15/2024	VEN-PAY-1,402		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	150.00	11
11/15/2024	VEN-PAY-1,403		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	170.00	11
11/15/2024	VEN-PAY-1,404		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	2,322.50	11
11/15/2024	VEN-PAY-1,405		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	1,300.00	11
11/15/2024	VEN-PAY-1,406		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	1,720.00	11
11/15/2024	VEN-PAY-1,407		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	975.00	11
11/15/2024	VEN-PAY-1,359		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	175.00	11
11/15/2024	VEN-PAY-1,360		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	790.00	11
11/15/2024	VEN-PAY-1,361		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	80.00	11



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11/15/2024	VEN-PAY-1,362		US OMNI & TSACG	Payroll Dated : 11/15/24	ANNACH	ACH003007	Cleared	90.00	11
11/15/2024	VEN-PAY-1,446		ABBOTT OSBORN JACOBS PLC	Payroll Dated : 11/15/24	GARN	93005	Cleared	241.88	11
11/15/2024	VEN-PAY-1,409		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/24	DUES	93004	Cleared	1,495.00	11
11/15/2024	VEN-PAY-1,410		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/24	DUES	93004	Cleared	32.50	11
11/15/2024	VEN-PAY-1,443		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/15/24	RETIRE	ACH003010	Cleared	231,165.72	11
11/15/2024	VEN-PAY-1,408		FESTUS CTA	Payroll Dated : 11/15/24	DUES	93003	Paid	169.02	11
11/15/2024	VEN-PAY-1,447		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/15/24	GARN	93006	Cleared	223.00	11
11/15/2024	VEN-PAY-1,448		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/15/24	GARN	93007	Cleared	411.75	11
11/15/2024	686270-0	24-3020-2979	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN11	93030	Cleared	174.07	11
11/15/2024	VEN-PAY-1,301		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	342.00	11
11/15/2024	VEN-PAY-1,302		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	265.00	11
11/15/2024	VEN-PAY-1,303		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	60.70	11
11/15/2024	VEN-PAY-1,304		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	60.70	11
11/15/2024	VEN-PAY-1,358		LIVELY, INC.	Payroll Dated : 11/15/24	HSAACH	ACH003008	Cleared	120.00	11
11/15/2024	8008865583-0		STERICYCLE, INC.	FEES/SHREDDING	GEN11	93029	Cleared	222.30	11
11/15/2024	89039-0	24-1050-3143	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN11	93023	Cleared	1,179.00	11
11/15/2024	240041-0	24-1050-3136	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNERS	GEN11	93024	Cleared	1,280.00	11
11/15/2024	VEN-PAY-1,306		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	4,088.49	11
11/15/2024	VEN-PAY-1,307		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	40.76	11
11/15/2024	VEN-PAY-1,308		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	2,370.02	11
11/15/2024	VEN-PAY-1,309		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	10,307.94	11
11/15/2024	VEN-PAY-1,305		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/24	STATE	ACH003006	Cleared	1,716.00	11
11/15/2024	VEN-PAY-1,438		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/24	STATE	ACH003006	Cleared	22,524.00	11
11/15/2024	VEN-PAY-1,439		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	53,958.39	11
11/15/2024	VEN-PAY-1,440		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	20,338.98	11
11/15/2024	VEN-PAY-1,441		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	5,108.28	11
11/15/2024	VEN-PAY-1,442		EFTPS	Payroll Dated : 11/15/24	EFTPS	ACH003005	Cleared	24,317.60	11
11/15/2024	VEN-PAY-1,445		PEERS	Payroll Dated : 11/15/24	RETIRE	ACH003009	Cleared	27,904.57	11
11/15/2024	VEN-PAY-1,310		PEERS	Payroll Dated : 11/15/24	RETIRE	ACH003009	Cleared	10,996.57	11
11/15/2024	674708-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN11	93026	Cleared	771.71	11
11/15/2024	2000189-00-0	24-3020-2936	PERMA-BOUND	MS LJBR/BOOK ORDER	GEN11	93025	Cleared	635.47	11

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11/15/202	12052024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN11	93022	Cleared	1,273.56	11
11/15/202	039546-0	24-3020-2978	SODEXO INC & AFFILIATES	MS/CHOIR LUNCH	GEN11	93028	Paid	565.35	11
11/15/202	5658242-0	24-7500-3138	SCHOLASTIC BOOK FAIRS	ECC/BOOK FAIR	GEN11	93027	Cleared	405.87	11
11/19/202	V25127236-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	93043	Paid	1,941.75	11
11/19/202	1111124-0		HUELSTER, ABBIGAIL R	REIMB/PD MEAL	GEN11	93038	Cleared	17.57	11
11/19/202	1079750-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	93040	Cleared	13,804.32	11
11/19/202	1082028-0		KOHL WHOLESale	RETURNS	GEN11	93040	Cleared	(152.86)	11
11/19/202	1079751-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	93040	Cleared	44,198.81	11
11/19/202	1082113-0		KOHL WHOLESale	RETURNS	GEN11	93040	Cleared	(24.59)	11
11/19/202	1079752-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	93040	Cleared	19,745.82	11
11/19/202	111824-0		SCHRAER, CYNTHIA	REIMB/WellNESS BENEFIT	GEN11	93045	Cleared	100.00	11
11/19/202	12012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN11	93033	Paid	425.00	11
11/19/202	111124-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN11	93046	Cleared	7,028.63	11
11/19/202	23217-0	24-1050-3159	LOGO DADDY GRAPHICS	FEES/SENIOR SHIRTS;HOODIES	GEN11	93041	Cleared	2,148.50	11
11/19/202	927697694-0	24-1050-2948	BSN SPORTS INC	FEES/HATS	GEN11	93031	Cleared	76.00	11
11/19/202	927717474-0	24-1050-2835	BSN SPORTS INC	FEES/SINGLETS	GEN11	93031	Cleared	420.00	11
11/19/202	X103097830:01-0	24-8010-3151	MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN11	93044	Cleared	615.27	11
11/19/202	X103097537:01-0		MIDWEST TRANSIT EQUIP	CORE	GEN11	93044	Cleared	(385.00)	11
11/19/202	3632-0	24-1080-3158	FORD HOTEL SUPPLY COMPANY, INC	LR/PAN	GEN11	93036	Cleared	100.16	11
11/19/202	40687766-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CALL	GEN11	93039	Paid	1,252.42	11
11/19/202	10596-0		CATERING BY LOCHRCOS, INC.	FEES/STAFF CHRISTMAS PARTY	GEN11	93032	Paid	5,435.38	11
11/19/202	001463-0	24-1050-3179	THE ARTISAN, LLC	FEES/PROM DEPOSIT	GEN11	93047	Paid	3,000.00	11
11/19/202	111424-0	24-1050-3157	MADE BY MOLLY LLC	FEES/SHIRT ODER	GEN11	93042	Paid	275.00	11
11/19/202	11142024-0	24-1050-3166	WEBSTER GROVES SCHOOL DISTRICT	FEES/CROSS COUNTRY MEET	GEN11	93048	Paid	375.00	11
11/19/202	11142024-0		ESPARZA, AMANDA	REIMB/AMSCA MEALS	GEN11	93035	Paid	56.99	11
11/19/202	12624-0	24-1050-3149	FORT ZUMWALT NORTH HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN11	93037	Paid	500.00	11
11/19/202	1205-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN11	93034	Cleared	2,400.00	11
11/20/202	FES.1024-27808-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN11	93054	Cleared	4,577.00	11
11/20/202	989257-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/UEL	GEN11	93050	Cleared	2,962.73	11
11/20/202	12118354-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	93052	Paid	36.58	11

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11/20/2022	31538-T6C3J-0		MSBA	FEES/COST SETTLEMENT	GEN11	93057	Cleared	5,864.75	11
11/20/2022	40761063-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CHARGE	GEN11	93053	Paid	9.48	11
11/20/2022	13197849-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN11	93055	Cleared	213.00	11
11/20/2022	13197848-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN11	93055	Cleared	47.00	11
11/20/2022	11042024-0		SCHRAER, CYNTHIA	REIMB/MAINTENANCE KIT FOR LASER PRINTER	GEN11	93059	Cleared	155.95	11
11/20/2022	927742056-0	24-3020-2727	BSN SPORTS INC	FEES/TIGER TALENT SHIRTS;HOODIES	GEN11	93051	Cleared	700.00	11
11/20/2022	2000189-01-0	24-3020-2936	PERMA-BOUND	MS/LIBRARY BOOKS	GEN11	93058	Cleared	64.46	11
11/20/2022	11192024-0		WILKEY, MARY K	REIMB/WEELLNESS BENEFIT	GEN11	93060	Cleared	100.00	11
11/20/2022	V25208017-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	93056	Paid	1,658.25	11
11/20/2022	41456-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN11	93049	Cleared	3,400.65	11
11/20/2022	41457-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN11	93049	Cleared	90,725.23	11
11/21/2022	11142024-0		MARSHALL, ASHLEY N	REIMB/PDC WORKSHOP	GEN11	93069	Cleared	18.78	11
11/21/2022	41533664-0	24-4020-3045	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN11	93066	Paid	67.48	11
11/21/2022	11182024-0		LOFTON, MINDY	REIMB/WEELLNESS BENEFIT	GEN11	93068	Cleared	100.00	11
11/21/2022	10275971-0	24-4020-2909	AMERICAN CARNIVAL MART & PARTY LAND	FEES/STORE RESALE ITEMS	GEN11	93061	Cleared	739.42	11
11/21/2022	4561945-0	24-4020-3027	RHODE ISLAND NOVELTY	FEES/STORE RESALE ITEMS	GEN11	93067	Cleared	1,547.65	11
11/21/2022	366968016-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN11	93064	Cleared	88.49	11
11/21/2022	366968314-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN11	93064	Cleared	29.00	11
11/21/2022	366971298-0	24-1050-2448	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN11	93064	Cleared	113.40	11
11/21/2022	12118529-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS	GEN11	93062	Paid	1,168.29	11
11/21/2022	11222024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN11	ACH003015	Cleared	452.52	11
11/21/2022	15107-0	24-4020-3028	FUN EVENTS INC.	FEES/STORE RESALE ITEMS	GEN11	93063	Paid	976.50	11
11/21/2022	11142024-0	24-2210-3163	NCHE OFFICE	FEES/PD WORKSHOP	GEN11	93065	Paid	310.00	11
11/22/2022	11222024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/FOOTBALL	GEN11	93070	Paid	150.00	11
11/22/2022	11222024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN11	93071	Paid	150.00	11
11/22/2022	11262024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/WRESTLING TOURNAMENT	NOW	93072	Paid	150.00	11
11/26/2022	GUARD Nov24-0		GUARDIAN-APPLETON	GUARD Nov24	GUARD NOV	ACH003021	Cleared	48,566.44	11
11/29/2022	NEG-PAY-1,718		EFTPS	Chk# 1160166 for MISER, CAITRIN M was Voided	EFTPS	ACH003016	Cleared	(148.58)	11
11/29/2022	VEN-PAY-1,724		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	7.68	11

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11/29/202	VEN-PAY-1,725		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	32.84	11
11/29/202	VEN-PAY-1,600		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	53,283.23	11
11/29/202	VEN-PAY-1,601		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	20,200.80	11
11/29/202	VEN-PAY-1,602		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	5,035.14	11
11/29/202	VEN-PAY-1,603		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	23,662.54	11
11/29/202	NEG-PAY-1,715		EFTPS	Chk# 1160166 for MISER, CAITRIN M was Voided	EFTPS	ACH003016	Cleared	(17.73)	11
11/29/202	NEG-PAY-1,716		EFTPS	Chk# 1160166 for MISER, CAITRIN M was Voided	EFTPS	ACH003016	Cleared	(34.74)	11
11/29/202	VEN-PAY-1,516		MO DEPARTMENT REVENUE	Payroll Dated : 11/29/24	STATE	ACH003017	Cleared	1,262.00	11
11/29/202	VEN-PAY-1,517		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	3,064.89	11
11/29/202	VEN-PAY-1,518		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	36.00	11
11/29/202	VEN-PAY-1,519		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	1,973.74	11
11/29/202	VEN-PAY-1,520		EFTPS	Payroll Dated : 11/29/24	EFTPS	ACH003016	Cleared	8,593.22	11
11/29/202	VEN-PAY-1,599		MO DEPARTMENT REVENUE	Payroll Dated : 11/29/24	STATE	ACH003017	Cleared	22,307.00	11
11/29/202	NEG-PAY-1,717		MO DEPARTMENT REVENUE	Chk# 1160166 for MISER, CAITRIN M was Voided	STATE	ACH003017	Cleared	(3.00)	11
11/29/202	VEN-PAY-1,607		ABBOTT OSBORN JACOBS PLC	Payroll Dated : 11/29/24	GARN	93075	Paid	241.88	11
11/29/202	VEN-PAY-1,569		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	175.00	11
11/29/202	VEN-PAY-1,570		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	790.00	11
11/29/202	VEN-PAY-1,571		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	80.00	11
11/29/202	VEN-PAY-1,572		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	90.00	11
11/29/202	VEN-PAY-1,694		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	107.00	11
11/29/202	VEN-PAY-1,695		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	350.00	11
11/29/202	VEN-PAY-1,696		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	1,360.00	11
11/29/202	VEN-PAY-1,697		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	150.00	11
11/29/202	VEN-PAY-1,698		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	170.00	11
11/29/202	VEN-PAY-1,699		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	2,322.50	11
11/29/202	VEN-PAY-1,700		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	1,300.00	11
11/29/202	VEN-PAY-1,701		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	1,720.00	11
11/29/202	VEN-PAY-1,702		US OMNI & TSACG	Payroll Dated : 11/29/24	ANNACH	ACH003018	Paid	975.00	11
11/29/202	VEN-PAY-1,703		FESTUS CTA	Payroll Dated : 11/29/24	DUES	93073	Paid	169.02	11
11/29/202	VEN-PAY-1,608		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/29/24	GARN	93077	Paid	223.00	11

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11/29/202	VEN-PAY-1,609		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/29/24	GARN	93078	Cleared	411.75	11
11/29/202	VEN-PAY-1,727		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/29/24	GARN	93079	Paid	107.70	11
11/29/202	VEN-PAY-1,732		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/29/24	GARN	93078	Cleared	(411.75)	11
11/29/202	VEN-PAY-1,704		MSTA MEMBERSHIP DUES	Payroll Dated : 11/29/24	DUES	93074	Paid	1,495.00	11
11/29/202	VEN-PAY-1,705		MSTA MEMBERSHIP DUES	Payroll Dated : 11/29/24	DUES	93074	Paid	32.50	11
11/29/202	VEN-PAY-1,604		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/29/24	RETIRE	ACH003020	Cleared	230,478.42	11
11/29/202	VEN-PAY-1,606		PEERS	Payroll Dated : 11/29/24	RETIRE	ACH003019	Cleared	27,063.86	11
11/29/202	VEN-PAY-1,726		PEERS	Payroll Dated : 11/29/24	RETIRE	ACH003019	Cleared	88.70	11
11/29/202	NEG-PAY-1,719		PEERS	Chk# 1160166 for MISER, CAITRIN M was Voided	RETIRE	ACH003019	Cleared	(216.74)	11
11/29/202	VEN-PAY-1,521		PEERS	Payroll Dated : 11/29/24	RETIRE	ACH003019	Cleared	9,533.34	11
12/2/2024	11292024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN11	ACH003022	Cleared	1,129.50	11

TOTAL NUMBER OF INVOICES: 485

GRAND TOTAL : 2,059,419.81