

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**MAY 31, 2023**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,557,488.20	13,534,939.64	12,626,976.02	13,415,479.84	-69,487.82	119,459.80
Delinquent Tax	5112	450,000.00	418,606.38	476,869.28	562,878.08	-26,869.28	-144,271.70
Sales Tax	5113	3,177,903.54	4,019,247.21	3,257,525.67	3,811,819.34	-79,622.13	207,427.87
Financial Institution Tax	5114	50,000.00	50,000.00	45,970.77	62,470.01	4,029.23	-12,470.01
M & M Surcharge Tax	5115	150,000.00	155,327.00	161,000.47	154,445.39	-11,000.47	881.61
In Lieu of Taxes	5116	20,000.00	20,077.00	19,442.73	19,580.41	557.27	496.59
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	160,000.00	190,000.00	202,681.91	687,805.68	-42,681.91	-497,805.68
Food Service	5151 & 5161	96,000.00	67,500.00	59,078.30	644,665.15	36,921.70	-577,165.15
Student Activities	5170	518,496.00	573,268.66	556,393.59	643,831.53	-37,897.59	-70,562.87
Community Service	5180	110,283.00	67,556.79	65,518.44	71,174.79	44,764.56	-3,618.00
Other Local Revenue	5190	90,000.00	50,000.00	54,111.49	96,720.47	35,888.51	-46,720.47
<b>Total Local Receipts</b>		<b>17,380,170.74</b>	<b>19,146,522.68</b>	<b>17,525,568.67</b>	<b>20,170,870.69</b>	<b>-145,397.93</b>	<b>-1,024,348.01</b>
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	47,668.51	49,580.51	-17,668.51	-2,580.51
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	827,126.34	892,483.31	-92,126.34	-62,483.31
<b>Total County Receipts</b>		<b>765,000.00</b>	<b>877,000.00</b>	<b>874,794.85</b>	<b>942,063.82</b>	<b>-109,794.85</b>	<b>-65,063.82</b>
Basic Formula	5311	12,946,977.00	13,366,348.77	11,511,900.46	12,437,490.91	1,435,076.54	928,857.86
Transportation	5312	200,000.00	630,000.00	282,599.00	872,086.00	-82,599.00	-242,086.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	60,000.00	75,000.00	89,959.05	81,865.16	-29,959.05	-6,865.16
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	1,240,841.27	1,353,008.39	1,208,985.84	1,231,386.46	31,855.43	121,621.93
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	51,300.00	74,120.00	8,700.00	56,521.03
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	25,000.00	14,121.00	20,539.74	-6,721.00	4,460.26
Food Service	5333	10,200.00	15,000.00	18,744.31	6,673.33	-8,544.31	8,326.67
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	20,000.00	38,918.48	353,689.70	-37,418.48	-333,689.70
<b>Total State Receipts</b>		<b>14,526,918.27</b>	<b>15,614,998.19</b>	<b>13,216,528.14</b>	<b>15,077,851.30</b>	<b>1,310,390.13</b>	<b>537,146.89</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	1,498,585.64	1,756,058.09	-1,426,885.64	-1,624,058.09
MoTap	5441	600,000.00	600,000.00	315,286.48	342,149.37	284,713.52	257,850.63
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	70,000.00	22,738.83	11,890.21	-22,738.83	58,109.79
School Lunch/Breakfast Program	5445-5448	1,025,000.00	637,000.00	1,493,661.73	1,024,922.65	-468,661.73	-387,922.65
Title Programs	5451-5496	515,000.00	492,000.00	625,274.85	505,299.28	-110,274.85	-13,299.28
<b>Total Federal Receipts</b>		<b>2,211,700.00</b>	<b>1,931,000.00</b>	<b>3,955,547.53</b>	<b>3,640,319.60</b>	<b>-1,743,847.53</b>	<b>-1,709,319.60</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	0.00	53,971.17	0.00	-53,971.17
Refunding Bonds	5651-5692	0.00	3,500.00	3,600.00	105,162.00	-3,600.00	-101,662.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	140,000.00	198,002.04	114,605.71	169,404.99	25,394.29	28,597.05
Educational Serv/Other Districts	5831	0.00	29,000.00	30,738.44	54,156.15	-30,738.44	-25,156.15
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>35,023,789.01</b>	<b>37,800,022.91</b>	<b>35,721,383.34</b>	<b>40,213,799.72</b>	<b>-697,594.33</b>	<b>-2,413,776.81</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**MAY 31, 2023**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,793,549.75	8,110,509.13	6,054,006.27	6,481,269.29	1,739,543.48	1,629,239.84
Middle School	1131	2,242,665.08	2,376,174.57	1,731,633.74	1,932,008.70	511,031.34	444,165.87
Senior High	1151	4,380,939.43	4,408,496.63	3,807,958.65	3,505,076.24	572,980.78	903,420.39
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	475,336.50	563,673.98	573,752.24	524,010.43	-98,415.74	39,663.55
Special Programs	1200	3,288,248.28	3,103,923.57	2,803,419.30	2,767,335.46	484,828.98	336,588.11
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	201,050.62	208,552.70	187,731.78	162,728.19	13,318.84	45,824.51
Student Activities	1411	1,333,559.73	1,695,864.21	1,134,505.51	1,395,629.41	199,054.22	300,234.80
Area Vocational School Fees	1921	220,000.00	241,800.00	138,550.11	154,336.68	81,449.89	87,463.32
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	15,300.00	29,440.00	-300.00	-14,440.00
<b>Total Instruction K-12</b>		<b>19,950,349.39</b>	<b>20,723,994.79</b>	<b>16,446,857.60</b>	<b>16,951,834.40</b>	<b>3,503,491.79</b>	<b>3,772,160.39</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	963,474.45	998,029.71	767,406.62	797,942.14	196,067.83	200,087.57
Health	2130	391,042.89	627,241.25	443,909.67	478,630.69	-52,866.78	148,610.56
Improvement of Instruction	2210	129,625.24	129,494.80	361,122.21	160,589.08	-231,496.97	-31,094.28
Media Services	2222	531,544.13	573,542.18	467,198.52	468,121.69	64,345.61	105,420.49
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	104,625.00	113,299.31	119,129.17	95,811.84	-14,504.17	17,487.47
Executive Administration	2321	1,184,120.53	1,069,619.09	1,246,282.35	844,805.50	-62,161.82	224,813.59
Tech Support	2332	339,443.11	356,172.71	306,912.03	315,499.07	32,531.08	40,673.64
Building Level Administration	2400	1,516,470.92	1,580,090.16	1,326,682.85	1,345,632.13	189,788.07	234,458.03
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	2,979,412.04	2,973,100.03	23,478.13	378,373.17
Pupil Transportation	2550	1,568,877.30	1,665,764.21	1,462,310.27	1,461,243.14	106,567.03	204,521.07
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	131,539.10	105,802.75	-56,796.91	-23,264.46
Food Services	2560	1,479,374.77	1,600,683.65	1,493,248.04	1,696,777.78	-13,873.27	-96,094.13
<b>Total Support Services</b>		<b>11,288,230.70</b>	<b>12,149,948.56</b>	<b>11,105,152.87</b>	<b>10,743,955.84</b>	<b>183,077.83</b>	<b>1,405,992.72</b>
<b>Total Instruction &amp; Support</b>		<b>31,238,580.09</b>	<b>32,873,943.35</b>	<b>27,552,010.47</b>	<b>27,695,790.24</b>	<b>3,686,569.62</b>	<b>5,178,153.11</b>
EC/Parents as Teachers	3500	301,219.82	559,045.32	325,255.88	481,624.49	-24,036.06	77,420.83
Other Community Services	3900	158,735.00	60,951.25	60,951.25	58,625.00	97,783.75	2,326.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	968,555.35	1,647,017.15	81,444.65	-521,017.15
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	2,129,079.39	2,656,010.33	-454.39	-1,304.33
<b>TOTAL EXPENDITURES</b>		<b>34,877,159.91</b>	<b>37,274,645.92</b>	<b>31,035,852.34</b>	<b>32,539,067.21</b>	<b>3,841,307.57</b>	<b>4,735,578.71</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund May 31, 2023

Fund	Balance			Balance
	7/1/2022	Receipts	Expenditures	
Incidental	10,269,522.56	17,111,067.04	11,162,290.05	16,218,299.55
Special Revenue	0.00	18,661,691.93	16,711,553.97	1,950,137.96
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	4,441,040.75	4,665,223.19	3,367,679.79
<b>Total</b>	<b>13,861,384.79</b>	<b>40,213,799.72</b>	<b>32,539,067.21</b>	<b>21,536,117.30</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	16,432,059.28	10,552,684.91	14,845,802.68
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	607,157.38	550,980.14	538,461.99
Scholarship Principal	575,943.61	675.59	0.00	576,619.20
Scholarship Interest	244,865.89	71,174.79	58,625.00	257,415.68
<b>Total</b>	<b>10,269,522.56</b>	<b>17,111,067.04</b>	<b>11,162,290.05</b>	<b>16,218,299.55</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	1,669,587.80	1,576,033.30	-1,115,248.77

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	475.19	500.00	14,321.98
K Tessreau	90,377.07	2,684.04	1,000.00	92,061.11
Berry	2,682.05	505.34	1,500.00	1,687.39
K. Grappler	1,230.63	194.89	1,000.00	425.52
W. Bingham	221.26	2,043.84	0.00	2,265.10
Burnside	13.60	0.45	0.00	14.05
Byrd	1.56	0.06	0.00	1.62
Canepa	2,881.93	96.99	500.00	2,478.92
Joann Thurman-Mangan	1,888.74	50.55	500.00	1,439.29
Godwin	103.08	12.89	0.00	115.97
Golman	1,741.94	174.68	750.00	1,166.62
Herrington	1,346.70	649.62	500.00	1,496.32
Doug & Lisa Mouser	15,198.55	445.47	2,500.00	13,144.02
Johnson	11.87	0.40	0.00	12.27
Kiepe	4,411.10	10,236.95	1,500.00	13,148.05
Litton	5.46	0.19	0.00	5.65
Lucas	123.93	18.62	0.00	142.55
McCullough	882.86	31.07	500.00	413.93
Poole	42.15	2.42	0.00	44.57
E Vance	161.32	4,075.64	4,000.00	236.96
Sirintrapun	103.56	17.25	0.00	120.81
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	48,123.60	39,375.00	118,706.92
Tynes	-9,588.14	21.56	2,000.00	-11,566.58
Dettmer	0.00	1,015.21	1,000.00	15.21
Jerry Govero	6,909.03	296.60	1,500.00	5,705.63
Vinyard	36.90	1.27	0.00	38.17
<b>Total</b>	<b>244,865.89</b>	<b>71,174.79</b>	<b>58,625.00</b>	<b>257,415.68</b>

**Investments**

Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
<b>Total</b>					0.00		

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

# PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: May

Dated: 6/1/2023

Page No: 1 of 18



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/19/2023	23180-0		WARREN SIGN COMPANY INC.	FEES/SERVICE CALL	GEN05	88277	Cleared	462.17	5
4/19/2023	713226-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/DUPLICATE KEYS	GEN05	88245	Cleared	50.00	5
4/19/2023	100121-0	22-8030-3638	COMMUNICATIONS TECHNOLOGIES, INC.	SUPT/CAMERAS	GEN05	88246	Cleared	2,684.05	5
4/19/2023	05192023-0		BAYER, KARLEIGH	LESLIE ROSE GOVERO SCHOLARSHIP	GEN05	88237	Paid	300.00	5
4/19/2023	05192023-0		BESORE, PEYTON	NHS SCHOLARSHIP	GEN05	88238	Paid	500.00	5
4/19/2023	05192023-0		GRIFFIN, MADISON	NHS SCHOLARSHIP	GEN05	88260	Cleared	500.00	5
4/19/2023	12041455-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	88244	Cleared	198.33	5
4/19/2023	108744-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN05	88236	Cleared	2,090.00	5
4/19/2023	529822A-0	22-8020-3629	DECKER EQUIPMENT	MAINT/BIT	GEN05	88249	Cleared	22.80	5
4/19/2023	10373-0		DORLAC SIGN COMPANY	MAINT/SIGN	GEN05	88254	Cleared	68.50	5
4/19/2023	2080762-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN05	88264	Cleared	129.46	5
4/19/2023	05052023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN05	88235	Cleared	783.62	5
4/21/2023	723237263-02-0	22-4020-3621	ORIENTAL TRADING CO. INC	FEES/STORE RESALE ITEMS	GEN05	88268	Cleared	48.38	5
4/21/2023	041423-0	22-1050-3597	FARMINGTON R-7 HIGH SCHOOL	FEES/BASEBALL TOURNAMENT	GEN05	88257	Paid	200.00	5
4/21/2023	10374-0	22-1050-3632	DORLAC SIGN COMPANY	FEES/GRADUATION SIGNS	GEN05	88254	Cleared	695.00	5
4/21/2023	921261659-0	22-1050-3180	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN05	88241	Cleared	920.69	5
4/21/2023	206030-0	22-8030-3658	TECH ELECTRONICS, INC	FEES/AMPLIFIER;LABOR	GEN05	88275	Cleared	6,875.80	5
4/21/2023	032923-0	22-1050-3598	DESOTO SCHOOL-DIST #73	FEES/FRESMAN TRACK MEET	GEN05	88252	Cleared	300.00	5
4/21/2023	041123-0	22-4020-3601	HOMESTEAD IMPRINTS	FEES/OASIS ORNAMENTS	GEN05	88262	Cleared	72.00	5
4/21/2023	6200-0		DESOTO OZARK ELECTRIC CO	FEES/SERVICE CALL	GEN05	88251	Cleared	300.00	5
4/21/2023	375632-R-0	22-1050-0188	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN05	88274	Cleared	669.80	5
4/21/2023	375770-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	88274	Cleared	17.30	5
4/21/2023	1033-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN05	88255	Cleared	2,200.00	5
4/21/2023	041923-0	22-1050-3532	DINEEN, ZACHARY	SPRING MUSICAL	GEN05	88253	Cleared	300.00	5
4/21/2023	041923-0	22-1050-3531	HAKE, MATTHEW	SPRING MUSICAL	GEN05	88261	Cleared	300.00	5
4/21/2023	2023-0	22-4020-3561	CRITTER LANE PETTING ZOO LLC	FEES/FIELD TRIP	GEN05	88248	Cleared	2,176.00	5
4/21/2023	0011142477-0	22-1050-3640	VARSITY SPIRIT LLC	FEES/SUMMER CAMP DEPOSIT	GEN05	88276	Cleared	700.00	5
4/21/2023	6446-0	22-1050-3624	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SERVICES	GEN05	88266	Cleared	6,250.00	5
4/21/2023	69980-0	22-1050-3618	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN05	88259	Cleared	1,933.00	5

# PAID INVOICES REPORT (summary)

Dated: 6/1/2023

Page No: 2 of 18

Period: May

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/21/2023	2615411-0000-0		EQUIPMENTSHARE.COM, INC.	MAINT/RENTAL	GEN05	88256	Cleared	1,883.24	5
4/21/2023	15922-0	22-8030-3659	FORWARD SLASH TECHNOLOGY, LLC	FEES/SERVICE CALL	GEN05	88258	Cleared	218.75	5
4/21/2023	278399-0	22-1050-3379	NASP, INC.	FEES/CHEVRON PATCHES	GEN05	88267	Paid	120.00	5
4/21/2023	55648-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN05	88272	Cleared	265.00	5
4/21/2023	55878-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN05	88272	Cleared	68.00	5
4/21/2023	55913-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN05	88272	Cleared	50.00	5
4/24/2023	05212023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN05	88279	Cleared	9,264.84	5
4/24/2023	05152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN05	88243	Cleared	6,565.12	5
4/24/2023	62163126-00-0		CRESCENT PARTS & EQUIP	FEES/REPAIRS	GEN05	88247	Cleared	86.00	5
4/24/2023	04242023-0		PRATTE, MEGHAN	REIMB/WELLNESS BENEFIT	GEN05	88270	Paid	100.00	5
4/24/2023	403-0	22-1050-2523	MASC	FEES/STUCO MEMBERSHIP	GEN05	88265	Paid	885.00	5
4/24/2023	56351-0		SHEET METAL CONTRACTORS	FEES/LABOR	GEN05	88273	Cleared	415.00	5
4/24/2023	56352-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	88273	Cleared	1,025.13	5
4/24/2023	051223-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	88235	Cleared	32.16	5
4/25/2023	51223-0		AMEREN UE	FEES/BASEBALL FIELD	GEN05	88235	Cleared	172.63	5
4/25/2023	05122023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	88235	Cleared	1,729.86	5
4/25/2023	5122023-0		AMEREN UE	FEES/FOOTBALL FIELD	GEN05	88235	Cleared	809.82	5
4/25/2023	04252023-0		MOUSER, SAMANTHA	REIMB/WELLNESS BENEFIT	MAY	88293	Cleared	100.00	5
4/25/2023	04242023-0		BRUMMER, CHRISTOPHER L	REIMB/WELLNESS BENEFIT	GEN05	88240	Cleared	100.00	5
4/25/2023	2336-0	22-8030-3660	PROVISION DATA SOLUTIONS	FEES/REPLACEMENT UPS	MAY	88297	Cleared	4,129.00	5
4/25/2023	042523-0	22-1050-3669	HILLSBORO R-3 SCHOOL	FEES/TRACK INVITATIONAL	MAY	88288	Paid	350.00	5
4/25/2023	31878874-0	22-3020-3577	QUILL CORPORATION	MS/CLASSROOM SUPPLIES	GEN05	88271	Cleared	146.61	5
4/25/2023	04182023-0	22-1050-3674	UPS STORE	FEES/EXTRA PROM TICKETS	MAY	88302	Cleared	30.41	5
4/25/2023	3144894-0	22-1050-3433	JOSTENS	FEES/TRACK INSERTS	MAY	88290	Cleared	129.95	5
4/25/2023	829186-0	22-1050-3418	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	MAY	88305	Paid	317.52	5
4/25/2023	832476-0	22-3020-3562	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN05	88278	Paid	244.64	5
4/25/2023	7292781-0	22-3020-3550	DEMCO, INC	MS LIBR/SUPPLIES	GEN05	88250	Cleared	114.90	5
4/25/2023	052323-0		CAVANESS, MIKE	SECURITY SERVICES/GRADUATION	GEN05	88242	Cleared	100.00	5
4/25/2023	108765-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN05	88236	Cleared	92.83	5
4/25/2023	12042191-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	88244	Cleared	32.22	5

# PAID INVOICES REPORT (summary)

Dated: 6/1/2023

Page No: 3 of 18

Year: 2022-2023

Period: May

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/25/2023	052323-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GRADUATION	GEN05	88239	Cleared	100.00	5
4/25/2023	052323-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/GRADUATION	GEN05	88263	Cleared	100.00	5
4/25/2023	04242023-0		FESTUS TIGERS CLASS OF 2013	CLASS REUNION	MAY	88286	Cleared	1,392.63	5
4/25/2023	04132023-0		WHITENER, ANNABELLE	REIMB/ACCOMPANIST	MAY	88304	Cleared	100.00	5
4/25/2023	052187-0	22-8030-3652	AGPARTS WORLDWIDE, INC.	FEES/BATTERIES	MAY	88280	Cleared	747.50	5
4/25/2023	2479852-000000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN05	88256	Cleared	649.86	5
4/25/2023	052323-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GRADUATION	GEN05	88269	Cleared	100.00	5
4/25/2023	0322223-0	22-3020-3445	CAPITAL ONE	MS/FACS SUPPLIES	MAY	88282	Cleared	174.73	5
4/25/2023	03222023-0	22-3020-3444	CAPITAL ONE	MS/FACS SUPPLIES	MAY	88282	Cleared	121.79	5
4/25/2023	0324-0	22-4020-3507	CAPITAL ONE	ELEM/COFFEE	MAY	88282	Cleared	58.92	5
4/25/2023	032423-0	22-3020-3444	CAPITAL ONE	MS/FACS SUPPLIES	MAY	88282	Cleared	124.21	5
4/25/2023	22-1050-0222-0		CAPITAL ONE	SH/SUPPLIES	MAY	88282	Cleared	16.02	5
4/25/2023	0328-0	22-3020-3463	CAPITAL ONE	MS/SUPPLIES	MAY	88282	Cleared	144.83	5
4/25/2023	0329-0	22-1200-3522	CAPITAL ONE	PAT/SUPPLIES	MAY	88282	Cleared	275.75	5
4/25/2023	032923-0	22-5020-3553	CAPITAL ONE	INTERM/SUPPLIES	MAY	88282	Cleared	221.20	5
4/25/2023	033023-0		CAPITAL ONE	BUS SHED/SUPPLIES	MAY	88282	Cleared	142.67	5
4/25/2023	0330-0		CAPITAL ONE	FEES/NURSE SUPPLIES	MAY	88282	Cleared	119.64	5
4/25/2023	0331-1	22-3020-3408	CAPITAL ONE	MS/SUPPLIES	MAY	88282	Cleared	155.68	5
4/25/2023	0331-2		CAPITAL ONE	FEES/OFFICE SUPPLIES	MAY	88282	Cleared	103.86	5
4/25/2023	040523-0	22-3020-3524	CAPITAL ONE	FEES/KINDNESS CLUB SUPPLIES	MAY	88282	Cleared	33.12	5
4/25/2023	040523-1	22-3020-3445	CAPITAL ONE	FEES/FACS SUPPLIES	MAY	88282	Cleared	159.78	5
4/25/2023	0411-0	22-4020-3602	CAPITAL ONE	ELEM/GUID-SUPPLIES	MAY	88282	Cleared	72.38	5
4/25/2023	0417-0	22-3020-3470	CAPITAL ONE	MS/AR REWARDS	MAY	88282	Cleared	225.98	5
4/25/2023	041723-0	22-3020-3633	CAPITAL ONE	MS/WATER,SODA,SUPPLIES	MAY	88282	Cleared	99.46	5
4/25/2023	0418-0		CAPITAL ONE	BUS SHED/SUPPLIES	MAY	88282	Cleared	41.02	5
4/25/2023	0419-0	22-3020-3589	CAPITAL ONE	MS/FACS SUPPLIES	MAY	88282	Cleared	165.50	5
4/25/2023	0321-0	22-1050-0202	CAPITAL ONE	FEE/SUPPLIES	MAY	88282	Cleared	47.89	5
4/25/2023	0322-1	22-4020-3485	CAPITAL ONE	ELEM/SUPPLIES	MAY	88282	Cleared	134.77	5
4/25/2023	04172023-0	22-1050-3400	CAPITAL ONE	FEES/SPECIAL OLYMPICS LUNCH SUPPLIES	MAY	88282	Cleared	102.04	5

# PAID INVOICES REPORT (summary)

Dated: 6/1/2023

Page No: 4 of 18

Year: 2022-2023

Period: May

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/26/2023	E227-0		WEHNERS AWARDS, INC	FEES/RETIREMENT PLAQUES	MAY	88303	Paid	225.00	5
4/26/2023	E241-0		WEHNERS AWARDS, INC	FEES/RETIREMENT PLAQUE	MAY	88303	Paid	75.00	5
4/26/2023	0417-0		UPS STORE	FEES/THANK YOU CARDS;ENVELOPES	MAY	88302	Cleared	104.06	5
4/26/2023	1000040514-0	22-0000-3661	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	MAY	88287	Cleared	60.00	5
4/26/2023	15154-M9G1F3-0		MSBA	FEES/MEMBERSHIP DUES	MAY	88294	Cleared	9,334.00	5
4/27/2023	365311113-0	22-1050-0216	JW PEPPER & SON, INC	SH/CHOIR MUSIC	MAY	88291	Cleared	308.25	5
4/27/2023	1921474-01-0	22-4020-3676	PERMA-BOUND	ELEM/LIBR-BACK ORDER ITEMS	MAY	88296	Cleared	186.30	5
4/27/2023	2883844-0		KOCH AIR	MAINT/CONTACTOR	MAY	88292	Cleared	185.40	5
4/27/2023	2885695-0	22-8020-3634	KOCH AIR	MAINT/CONDENSOR	MAY	88292	Cleared	1,211.21	5
4/27/2023	56393-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	MAY	88300	Cleared	415.00	5
4/27/2023	W5258759BF-0	22-4020-3677	SCHOLASTIC BOOK FAIRS	ELEM/LIBR-BOOK FAIR	MAY	88299	Cleared	7,100.10	5
4/27/2023	7100521010-0	22-8020-3146	SCHINDLER ELEVATOR CORP	FEES/BATTERY BACKUP REPLACEMENTS	MAY	88298	Cleared	3,837.03	5
4/27/2023	12042364-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	MAY	88284	Cleared	918.59	5
4/27/2023	1948007-0	22-5020-3592	JONES SCHOOL SUPPLY	INTERM/CHOIR LABEL PIN	MAY	88289	Cleared	153.20	5
4/27/2023	375992-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	MAY	88301	Cleared	39.52	5
4/27/2023	2750325-0	22-5020-3623	DHARMA TRADING CO.	INTERM/CLASSROOM SUPPLIES	MAY	88285	Cleared	61.12	5
4/27/2023	063800-0	22-8050-3360	ALL SEASONS MAINTENANCE	FEES/GIFTED PROJECT	MAY	88281	Cleared	1,200.00	5
4/27/2023	012-2023-0	22-1050-3685	MWS, LLC	FEES/WRESTLING OFFICIALS	MAY	88295	Cleared	67.75	5
4/27/2023	3168174-0		CASE PARTS COMPANY	MAINT/HIGNGE PINS;BRACKETS	MAY	88283	Cleared	148.04	5
5/2/2023	11153833-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN05	88327	Cleared	185.00	5
5/2/2023	1122.21649-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	88311	Cleared	3,600.00	5
5/2/2023	1222-21978-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	88311	Cleared	2,880.00	5
5/2/2023	0123.22166-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	88311	Cleared	3,240.00	5
5/2/2023	0223.22387-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	88311	Cleared	3,420.00	5
5/2/2023	0323.22591-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN05	88311	Cleared	3,240.00	5
5/2/2023	489X0933503-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN05	88323	Cleared	55.00	5
5/2/2023	70151-0	22-1050-3416	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN05	88309	Cleared	494.00	5
5/2/2023	9310546669-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN05	88326	Cleared	385.32	5
5/2/2023	05132023-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN05	88320	Cleared	357.18	5

# PAID INVOICES REPORT (summary)

Period: May

Year: 2022-2023

Dated: 6/1/2023

Page No: 5 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/2/2023	84031003-0	22-4020-3559	FRANKLIN PLANNER CORPORATION	ELEM/PLANNER REFILL	GEN05	88310	Paid	44.95	5
5/2/2023	12043115-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	88322	Cleared	32.22	5
5/2/2023	4021931-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN05	88330	Cleared	1,225.57	5
5/2/2023	227816-0	22-4020-3333	CHILDRENS PLUS, INC	ELEM LIBR/BOOK ORDER	GEN05	88308	Cleared	4,575.22	5
5/2/2023	01449P-0	22-1080-3567	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD,SUPPLIES	GEN05	88331	Cleared	186.23	5
5/2/2023	141827-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN05	88331	Cleared	9.99	5
5/2/2023	042823-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	GEN05	88324	Cleared	3,271.69	5
5/2/2023	2818532A-0	22-0000-3596	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN05	88318	Cleared	204.86	5
5/2/2023	04282023-0		MICKLEY, WENDY	REIMB/WEELLNESS BENEFIT	GEN05	88314	Cleared	100.00	5
5/2/2023	04282023-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN05	88325	Cleared	1,100.00	5
5/2/2023	97071701-1	22-8020-3117	WEATHERPROOFING TECHNOLOGIES, INC.	ECC/ROOF REPAIR	GEN05	88333	Cleared	3,200.00	5
5/2/2023	2083412-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN05	88328	Cleared	245.02	5
5/2/2023	39750-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN05	88306	Cleared	11,927.47	5
5/2/2023	V19522830-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN05	88313	Cleared	1,197.90	5
5/2/2023	921375941-0	22-1050-2582	BSN SPORTS INC	ATH/TRACK UNIFORMS	GEN05	88307	Cleared	3,900.00	5
5/2/2023	050223-0		MCDONNELL KIMBERLY	REIMB/WEELLNESS BENEFIT	GEN05	88329	Cleared	100.00	5
5/2/2023	042523-0		NAHLIK, TRICIA	REIMB/CALENDAR SCHEDULING	GEN05	88316	Cleared	45.00	5
5/2/2023	L75354-0	22-0000-3190	TAN-TAR-A	FEES/MOASBO LODGING	GEN05	88332	Cleared	240.72	5
5/2/2023	919521891-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN05	88319	Cleared	314.97	5
5/2/2023	365111815-0	22-3020-3259	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN05	88312	Cleared	25.99	5
5/2/2023	04272023-0		TREASURER STATE OF MO	FEES/TEACHER OF THE YEAR CLINIC	GEN05	88321	Paid	25.00	5
5/2/2023	374168-0	22-3020-2424	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN05	88317	Cleared	146.26	5
5/2/2023	14769-H8F3X1-0		MSBA	FEES/DIRECT SERVICES	GEN05	88315	Cleared	118.34	5
5/2/2023	15588-N9Y0KO-0		MSBA	FEES/DIRECT SERVICES	GEN05	88315	Cleared	368.08	5
5/3/2023	10434291.001-0		CONNOR GO ST LOUIS	MAINT/MOTOR	GEN05	88342	Cleared	404.18	5
5/3/2023	041923-0	22-1050-3134	UPS STORE	GUID/POSTERS,BANNER	GEN05	88347	Cleared	548.48	5
5/3/2023	14631770-0		BUTLER SUPPLY	MAINT/WIRE,SUPPLIES	GEN05	88338	Paid	27.46	5
5/3/2023	14632978-0		BUTLER SUPPLY	MAINT/BALLAST,SUPPLIES	GEN05	88338	Paid	46.80	5
5/3/2023	56403-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	88346	Cleared	238.00	5
5/3/2023	249698-0		CAPE JANITOR SUPPLY	ECC/SUPPLIES	GEN05	88339	Cleared	75.80	5



**PAID INVOICES REPORT (summary)**

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/3/2023	2888631-0		KOCH AIR	MAINT/SUPPLIES	GEN05	88344	Cleared	366.26	5
5/3/2023	05022023-0		LINVILLE, KALA R	REIMB/3 GRAD HOURS	GEN05	88345	Cleared	600.00	5
5/3/2023	05022023-1		LINVILLE, KALA R	REIMB/WELLNESS BENEFIT	GEN05	88345	Cleared	100.00	5
5/3/2023	05012023-0		BEERS, ZACHARY	STUDENT COUNCIL SCHOLARSHIP	GEN05	88336	Cleared	500.00	5
5/3/2023	05012023-0		GRIFFIN, MADISON	STUDENT COUNCIL SCHOLARSHIP	GEN05	88343	Cleared	350.00	5
5/3/2023	05012023-0		BESORE, PEYTON	STUDENT COUNCIL SCHOLARSHIP	GEN05	88337	Paid	500.00	5
5/3/2023	12043298-0		CLEAN THE UNIFORM CO	MAINT/UNIFORMS;MATS;MOPS	GEN05	88341	Cleared	221.65	5
5/3/2023	32415779-0		ACT	FEES/PRE ACT SCORING	GEN05	88334	Cleared	3,856.00	5
5/3/2023	10890-0	22-8020-3613	AUTOMATIC CONTROLS EQUIPMENT	FEES/SUPPORT UPGRADE	GEN05	88335	Cleared	8,404.00	5
5/3/2023	66075-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN05	88348	Cleared	703.50	5
5/3/2023	4272023-0	22-1050-0208	CARPENTER S JOINT TRAINING FUND	FEES/IRC TESTING	GEN05	88340	Paid	70.00	5
5/3/2023	MAY23HEALTH INS P		MIDLAND STATES BANK	MAY23HEALTH INS PREM	MEDACH MA	ACH002245	Cleared	200,471.00	5
5/4/2023	GUARD MAY23-0		GUARDIAN-APPLETON	GUARD MAY23	GUARD MAY	ACH002246	Cleared	42,869.21	5
5/4/2023	05152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN05	88356	Cleared	3,809.99	5
5/4/2023	033123-1	22-1050-3483	JACKSON JUNIOR HIGH	FEES/TRACK MEET	GEN04	88095	Cleared	(200.00)	5
5/4/2023	2872988042090-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN05	88349	Cleared	123.72	5
5/4/2023	22050502231201-0		ELLIS BATTERY SPECIALIST	FEES/BATTERIES	GEN05	88354	Paid	33.90	5
5/4/2023	043023-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN05	88350	Cleared	15,915.65	5
5/4/2023	05032023-0		BURGERT, MOLLY K	REIMB/WELLNESS BENEFIT	GEN05	88353	Cleared	100.00	5
5/4/2023	05022023-0		BEARD, JESSICA R	REIMB/WELLNESS BENEFIT	GEN05	88351	Paid	100.00	5
5/4/2023	55400507-0	22-1050-3619	COMMERCE BANK-VISA CARD	FEES/DECISION DAY SUPPLIES	GEN05	ACH002248	Cleared	42.76	5
5/4/2023	55400508-0	22-1050-3498	COMMERCE BANK-VISA CARD	GUID/PEAP PINS	GEN05	ACH002248	Cleared	139.78	5
5/4/2023	55400509-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN05	ACH002248	Cleared	46.74	5
5/4/2023	81700501-0	22-3020-3530	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN05	ACH002248	Cleared	215.00	5
5/4/2023	81700502-0	22-1050-3537	COMMERCE BANK-VISA CARD	FEES/TRACK SUPPLIES	GEN05	ACH002248	Cleared	60.55	5
5/4/2023	921440815-0	22-1050-3614	COMMERCE BANK-VISA CARD	ATH/TRACK SUPPLIES	GEN05	88352	Cleared	87.74	5
5/4/2023	921440818-0	22-1050-3616	BSN SPORTS INC	ATH/POLOS	GEN05	88352	Cleared	123.00	5
5/4/2023	05012023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN05	ACH002248	Cleared	(81.84)	5
5/4/2023	55400501-0	22-1050-3511	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN05	ACH002248	Cleared	98.75	5

# PAID INVOICES REPORT (summary)

Dated: 6/1/2023

Page No: 7 of 18

Year: 2022-2023

Period: May

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/4/2023	55400502-0	22-1050-3510	COMMERCE BANK-VISA CARD	FEES/HSET TESTING	GEN05	ACH002248	Cleared	98.75	5
5/4/2023	55400503-0	22-1050-0223	COMMERCE BANK-VISA CARD	FEES/MOCK CRASH FOOD	GEN05	ACH002248	Cleared	31.49	5
5/4/2023	55400504-0	22-1050-3579	COMMERCE BANK-VISA CARD	FEES/HSET TESTING	GEN05	ACH002248	Cleared	98.75	5
5/4/2023	55400505-0	22-1050-3653	COMMERCE BANK-VISA CARD	FEES/STUDENT REWARD SUPPLIES	GEN05	ACH002248	Cleared	414.42	5
5/4/2023	55400506-0	22-1050-3611	COMMERCE BANK-VISA CARD	FEES/3D PRINTER SUPPLIES	GEN05	ACH002248	Cleared	350.89	5
5/4/2023	81700503-0	22-3020-3533	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN05	ACH002248	Cleared	13.00	5
5/4/2023	28190501-0	22-1050-0185	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN05	ACH002248	Cleared	838.42	5
5/4/2023	28190502-0	22-1050-0184	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN05	ACH002248	Cleared	104.31	5
5/4/2023	28190503-0	22-1050-0183	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN05	ACH002248	Cleared	149.70	5
5/4/2023	58470501-0	22-1080-3568	COMMERCE BANK-VISA CARD	FEES/WATER	GEN05	ACH002248	Cleared	48.95	5
5/4/2023	30480501-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN05	ACH002248	Cleared	256.50	5
5/4/2023	20700501-0	22-4020-3628	COMMERCE BANK-VISA CARD	FEES/BREAKFAST SUPPLIES	GEN05	ACH002248	Cleared	13.19	5
5/4/2023	20700502-0	22-4020-3657	COMMERCE BANK-VISA CARD	FEES/REGISTRATION LUNCH	GEN05	ACH002248	Cleared	127.64	5
5/4/2023	31380502-0		COMMERCE BANK-VISA CARD	FEES/MASA DUES	GEN05	ACH002248	Cleared	1,560.00	5
5/4/2023	31380503-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN05	ACH002248	Cleared	72.29	5
5/4/2023	31380504-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN05	ACH002248	Cleared	30.20	5
5/4/2023	04142023-0		COMMERCE BANK-VISA CARD	MOASBO CONFERENCE CANCELLATION	GEN05	ACH002248	Cleared	(300.00)	5
5/4/2023	93950502-0	22-0000-3666	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN05	ACH002248	Cleared	117.38	5
5/4/2023	93950503-0	22-1050-3696	COMMERCE BANK-VISA CARD	FEES/SH FIELD TRIP TICKETS	GEN05	ACH002248	Cleared	944.68	5
5/4/2023	93950504-0	22-1050-0176	COMMERCE BANK-VISA CARD	SH/STAND UP DESK	GEN05	ACH002248	Cleared	62.99	5
5/4/2023	15710501-0	22-1050-3609	COMMERCE BANK-VISA CARD	FEES/SNIOR NIGHT FLOWERS	GEN05	ACH002248	Cleared	139.80	5
5/4/2023	15710502-0	22-1050-3526	COMMERCE BANK-VISA CARD	FEES/NHS STOLES	GEN05	ACH002248	Cleared	525.00	5
5/4/2023	15710503-0	22-1050-3654	COMMERCE BANK-VISA CARD	FEES/TRACK TEAM DINNER	GEN05	ACH002248	Cleared	383.29	5
5/4/2023	15710504-0	22-1050-3690	COMMERCE BANK-VISA CARD	FEES/GOLF DINNER	GEN05	ACH002248	Cleared	64.26	5
5/4/2023	15710505-0	22-1050-3718	COMMERCE BANK-VISA CARD	FEES/STATE BAND LODGING	GEN05	ACH002248	Cleared	1,280.92	5
5/4/2023	19730501-0		COMMERCE BANK-VISA CARD	ECC/FAX LINE	GEN05	ACH002248	Cleared	19.74	5
5/4/2023	902852-0		LOWES	MAINT/MISC SUPPLIES	GEN05	88355	Cleared	766.65	5
5/5/2023	31380501-0		COMMERCE BANK-VISA CARD	FEES/EDWEEK DIGITAL	GEN05	ACH002248	Cleared	35.00	5
5/5/2023	19730502-0	22-8030-3475	COMMERCE BANK-VISA CARD	ECC/WALL PLATES	GEN05	ACH002248	Cleared	98.64	5
5/5/2023	F146-0	22-4020-3606	AMAZON CAPITAL SERVICES, INC.	ELEM/POPCORN BAGS	GEN05	ACH002256	Cleared	21.78	5

# PAID INVOICES REPORT (summary)

Period: May

Year: 2022-2023

Dated: 6/1/2023

Page No: 8 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/5/2023	F3N3-0	22-5020-3622	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN05	ACH002256	Cleared	180.15	5
5/5/2023	DXRX-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN05	ACH002256	Cleared	(19.99)	5
5/5/2023	DQY6-0	22-3020-3593	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN05	ACH002256	Cleared	124.57	5
5/5/2023	DR7-0	22-3020-3492	AMAZON CAPITAL SERVICES, INC.	FEES/BATTERIES;SUPPLIES	GEN05	ACH002256	Cleared	96.50	5
5/5/2023	DWM1-0	22-1050-3462	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN05	ACH002256	Cleared	530.75	5
5/5/2023	F17W-0	22-1050-3681	AMAZON CAPITAL SERVICES, INC.	FEES/PLAY SUPPLIES	GEN05	ACH002256	Cleared	1,150.16	5
5/5/2023	DWMQ-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN05	ACH002256	Cleared	(67.99)	5
5/5/2023	DTFN-0	22-3020-3491	AMAZON CAPITAL SERVICES, INC.	MS/TIGER TALENT TOTES	GEN05	ACH002256	Cleared	143.43	5
5/5/2023	F33T-0	22-1050-3672	AMAZON CAPITAL SERVICES, INC.	FEES/MOTOR	GEN05	ACH002256	Cleared	30.99	5
5/5/2023	DW6R-0	22-5020-3502	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR LAMP	GEN05	ACH002256	Cleared	219.96	5
5/5/2023	V4R-0	22-1050-3678	AMAZON CAPITAL SERVICES, INC.	FEES/HONOR CORDS	GEN05	ACH002256	Cleared	89.97	5
5/5/2023	DVDJ-0	22-1050-3647	AMAZON CAPITAL SERVICES, INC.	ATH/TENT	GEN05	ACH002256	Cleared	553.31	5
5/5/2023	DK6V-0	22-5020-3573	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS;SUPPLIES	GEN05	ACH002256	Cleared	227.90	5
5/5/2023	dqdk-0	22-1050-3581	AMAZON CAPITAL SERVICES, INC.	fees/prom supplies	GEN05	ACH002256	Cleared	729.78	5
5/5/2023	DR47-0	22-3020-3605	AMAZON CAPITAL SERVICES, INC.	FEES/LIGHS COVERS	GEN05	ACH002256	Cleared	79.98	5
5/5/2023	DTNF-0	22-8040-3583	AMAZON CAPITAL SERVICES, INC.	FEES/STOOLS	GEN05	ACH002256	Cleared	197.98	5
5/5/2023	DYQ9-0	22-1050-3651	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN05	ACH002256	Cleared	202.37	5
5/5/2023	DMLG-0	22-1050-3663	AMAZON CAPITAL SERVICES, INC.	ATH/MAT CLEANER	GEN05	ACH002256	Cleared	95.97	5
5/5/2023	DRTK-0	22-4020-3554	AMAZON CAPITAL SERVICES, INC.	FEES/MISC SUPPLIES	GEN05	ACH002256	Cleared	310.36	5
5/5/2023	F9JW-0	22-1050-3673	AMAZON CAPITAL SERVICES, INC.	FEES/TUMBLERS	GEN05	ACH002256	Cleared	216.96	5
5/5/2023	DQHW-0	22-1050-3716	AMAZON CAPITAL SERVICES, INC.	ATH/CARDS;SUPPLIES	GEN05	ACH002256	Cleared	95.17	5
5/5/2023	DT7W-0	22-0000-3644	AMAZON CAPITAL SERVICES, INC.	FEES/BOOK ORDER	GEN05	ACH002256	Cleared	395.28	5
5/5/2023	DMV7-0	22-3020-3576	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN SUPPLIES	GEN05	ACH002256	Cleared	328.42	5
5/5/2023	F7DC-0	22-0000-3571	AMAZON CAPITAL SERVICES, INC.	FEES/CABINET	GEN05	ACH002256	Cleared	272.85	5
5/5/2023	DLGK-0	22-1050-3631	AMAZON CAPITAL SERVICES, INC.	FEES/STOP WATCHES	GEN05	ACH002256	Cleared	30.98	5
5/5/2023	DLPT-0	22-3020-3582	AMAZON CAPITAL SERVICES, INC.	FEES/.ERASERS	GEN05	ACH002256	Cleared	25.97	5
5/5/2023	fpkf-0	22-4020-3686	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTS BULBS	GEN05	ACH002256	Cleared	164.97	5
5/5/2023	FCN4-0	22-0000-3671	AMAZON CAPITAL SERVICES, INC.	FEES/SSUPPLIES	GEN05	ACH002256	Cleared	88.74	5
5/5/2023	FHKF-0	22-3020-3535	AMAZON CAPITAL SERVICES, INC.	MS/LIBR BOOKS	GEN05	ACH002256	Cleared	156.76	5
5/5/2023	FGCH-0	22-5020-3575	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN05	ACH002256	Cleared	103.63	5
5/5/2023	FCCN-0	22-0000-3569	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN05	ACH002256	Cleared	2,309.64	5

# PAID INVOICES REPORT (summary)

Period: May

Year: 2022-2023

Dated: 6/1/2023

Page No: 9 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/5/2023	F6KF-0	22-3020-3588	AMAZON CAPITAL SERVICES, INC.	FEES/MAP TICKETS	GEN05	ACH002256	Cleared	72.61	5
5/5/2023	DY4D-0	22-8030-3630	AMAZON CAPITAL SERVICES, INC.	FEES/NETWORK TONER	GEN05	ACH002256	Cleared	163.02	5
5/5/2023	DLM-D	22-3020-3534	AMAZON CAPITAL SERVICES, INC.	FEES/CHECKERS,CHESS	GEN05	ACH002256	Cleared	123.86	5
5/5/2023	F9GV-0	22-3020-3563	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN05	ACH002256	Cleared	131.70	5
5/5/2023	DGMW-0	22-3020-3565	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN05	ACH002256	Cleared	209.72	5
5/5/2023	DJDQ-0	22-3020-3662	AMAZON CAPITAL SERVICES, INC.	FEES/3D PENS;SUPPLIES	GEN05	ACH002256	Cleared	376.90	5
5/5/2023	F6FX-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN05	ACH002256	Cleared	(28.29)	5
5/5/2023	F4PC-0	22-1050-3608	AMAZON CAPITAL SERVICES, INC.	FEES/EARBUD HEADPHONES	GEN05	ACH002256	Cleared	399.89	5
5/5/2023	DYWL-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN05	ACH002256	Cleared	(175.10)	5
5/5/2023	F4RR-0	22-3020-3578	AMAZON CAPITAL SERVICES, INC.	FEES/BOOKS	GEN05	ACH002256	Cleared	63.30	5
5/5/2023	DVCC-0	22-0000-3720	AMAZON CAPITAL SERVICES, INC.	FEES/TONER	GEN05	ACH002256	Cleared	317.83	5
5/5/2023	05052023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	MAY	ACH002247	Cleared	46.14	5
5/8/2023	8003830006-0		STERICYCLE, INC.	FEES/SHREDDING	GEN05	88384	Cleared	197.76	5
5/8/2023	673592-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN05	88381	Cleared	120.00	5
5/8/2023	3032426621-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	146.60	5
5/8/2023	3032249658-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	537.04	5
5/8/2023	3032259644-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	1,216.61	5
5/8/2023	3032282671-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	1,530.35	5
5/8/2023	3031913951-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	1,431.87	5
5/8/2023	3032071576-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	110.00	5
5/8/2023	3032074330-0		RUSH TRUCK CENTER, ST LOUIS	RETURNED ITEMS	GEN05	88371	Cleared	(159.80)	5
5/8/2023	3032075385-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	113.00	5
5/8/2023	3032084401-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	223.00	5
5/8/2023	3032115671-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	943.00	5
5/8/2023	3032197279-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	213.00	5
5/8/2023	3032208495-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MIRRORS	GEN05	88371	Cleared	273.00	5
5/8/2023	3032269869-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	1,373.05	5
5/8/2023	3032417163-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	1,082.80	5
5/8/2023	3032242876-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	602.70	5
5/8/2023	3032242877-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88371	Cleared	360.00	5

# PAID INVOICES REPORT (summary)

Period: May

Year: 2022-2023

Dated: 6/1/2023

Page No: 10 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/8/2023	1995476948-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN05	88370	Cleared	448.32	5
5/8/2023	05162023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN05	88368	Cleared	2,568.00	5
5/8/2023	05022023-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN05	88367	Cleared	1,125.00	5
5/8/2023	31022305050551-0		ELLS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN05	88361	Cleared	790.56	5
5/8/2023	0502023-0		KRIEG, VANESSA	REIMB/LUNCH ACCOUNT	GEN05	88365	Cleared	42.20	5
5/8/2023	052616-0	22-0000-3675	AGPARTS WORLDWIDE, INC.	FEES/CHROMEBOOK SUPPLIES	GEN05	88357	Cleared	1,447.00	5
5/8/2023	35682104-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN05	88380	Cleared	87.60	5
5/8/2023	5423-0	22-8030-3700	ARCHANGEL TABLETS LLC	ECC/COMPUTER;DOCKING STATION	GEN05	88377	Cleared	1,718.00	5
5/8/2023	91568669-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN05	88382	Cleared	265.72	5
5/8/2023	89108285-0		WEX BANK	FEES/FUEL CHARGES	GEN05	88375	Cleared	1,220.65	5
5/8/2023	050523-0		KRYSL, TIM	REIMB/WEELLNESS BENEFIT	GEN05	88366	Cleared	89.94	5
5/8/2023	3536891346-0	22-4020-3604	STAPLES ADVANTAGE	FEES/PENS	GEN05	88383	Cleared	46.16	5
5/8/2023	3536891348-0	22-5020-3684	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN05	88383	Cleared	87.85	5
5/8/2023	3536891351-0	22-1050-0128	STAPLES ADVANTAGE	FEES/MISC SUPPLIES	GEN05	88383	Cleared	180.72	5
5/8/2023	3536891355-0	22-1050-3697	STAPLES ADVANTAGE	ATH/CARD SUPPLIES	GEN05	88383	Cleared	149.40	5
5/8/2023	3536891357-0	22-1050-3615	STAPLES ADVANTAGE	FEES/FILE CABINET	GEN05	88383	Cleared	1,049.97	5
5/8/2023	100040799-0	22-0000-3730	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN05	88362	Cleared	60.00	5
5/8/2023	050323-0	22-0000-3704	UPS STORE	FEES/BANQUET PROGRAMS	GEN05	88373	Cleared	27.38	5
5/8/2023	17007-0		CITY OF FESTUS	FEES/SRO OFFICIERS	GEN05	88360	Cleared	26,660.03	5
5/8/2023	05192023-0		AT & T	FEES/PHONES	GEN05	88358	Cleared	733.48	5
5/8/2023	R103026575:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REPAIR	GEN05	88369	Cleared	25,920.49	5
5/8/2023	051823-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	88379	Cleared	268.24	5
5/8/2023	05182023-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN05	88379	Cleared	1,657.97	5
5/8/2023	05312023-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN05	88359	Cleared	209.62	5
5/8/2023	167324-0		KITCHEN PARTS PLUS	MAINT/SLIDING PLUG	GEN05	88364	Cleared	36.15	5
5/8/2023	JD01562-0	22-8030-3649	CDW GOVERNMENT, INC	FEES/MONITOR	GEN05	88378	Cleared	132.83	5
5/8/2023	05052023-0		GURNOW, MATTHEW M	REIMB/WEELLNESS BENEFIT	GEN05	88363	Paid	100.00	5
5/8/2023	200068537-0	22-4020-3486	SCHOOL LIFE	ELEM/CUSTOM TAGS	GEN05	88372	Cleared	1,561.17	5
5/8/2023	1839211-0	22-8020-3643	WENGER CORPORATION	MAINT/CONTROL UNIPORT	GEN05	88374	Cleared	1,058.04	5
5/8/2023	05162023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	88376	Cleared	22,121.87	5

# PAID INVOICES REPORT (summary)

Dated: 6/1/2023

Page No: 11 of 18

Period: May

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/9/2023	10863-0		ACTION LANDSCAPING	FEES/SPRING CLEAN UP PROJECT	GEN05	88385	Cleared	6,366.00	5
5/9/2023	05/08/2023-0		BONO, NICOLE M	REIMB/WEALTHNESS BENEFIT	GEN05	88386	Cleared	100.00	5
5/9/2023	14637030-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN05	88387	Paid	163.64	5
5/9/2023	1959508-00-0	22-3020-3504	PERMA-BOUND	MS/BOOK ORDER	GEN05	88390	Cleared	319.40	5
5/9/2023	377471-0		UNITED LABORATORIES	MAINT/CLEANER	GEN05	88391	Cleared	595.36	5
5/9/2023	21486601-0	22-3020-3233	NCS PEARSON, INC	FEES/GARS-3 SUMMARY RESPONSE	GEN05	88389	Cleared	80.00	5
5/9/2023	12044065-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	88388	Cleared	32.22	5
5/9/2023	225024-340-0	22-3020-2856	WIRELESS USA	MS/TWO WAY RADIOS	GEN05	88392	Cleared	325.00	5
5/10/2023	8215874-0		CHEMSEARCH	FEES/WATER TREATMENT PROGRAM	GEN05	88416	Cleared	296.75	5
5/10/2023	05092023-0		LEFTWICH, AVA	JANIS WILLIAMS SCHOLARSHIP	GEN05	88403	Cleared	250.00	5
5/10/2023	05082023-0		NGUYEN, CRYSTAL	DECA SCHOLARSHIP	GEN05	88406	Cleared	195.00	5
5/10/2023	05082023-0		PERRY, PRESLEY	DECA SCHOLARSHIP	GEN05	88407	Cleared	115.00	5
5/10/2023	05082023-0		ROLAND, MORGAN	DECA SCHOLARSHIP	GEN05	88409	Cleared	30.00	5
5/10/2023	05082023-0		ROUSSEAU, ALLISON	DECA SCHOLARSHIP	GEN05	88410	Cleared	65.00	5
5/10/2023	05092023-0		SHY, ELLA	JANIS WILLIAMS SCHOLARSHIP	GEN05	88412	Paid	250.00	5
5/10/2023	13356-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/ROAD CHOICE	GEN05	88396	Cleared	572.55	5
5/10/2023	12044237-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	88417	Cleared	927.23	5
5/10/2023	32414632-0	22-1050-3688	ACT	FEES/PRE ACT	GEN05	88394	Cleared	167.50	5
5/10/2023	718519-0	22-1050-0187	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN05	88421	Cleared	65.00	5
5/10/2023	05092023-0		MOFFAT, KAREN	REIMB/6 GRAD HOURS	GEN05	88405	Cleared	1,200.00	5
5/10/2023	050823-0	22-1050-3735	FESTUS THEATER SOS CLUB	FEES/FUNDRaiser	GEN05	88400	Paid	960.90	5
5/10/2023	05092023-0		BANDERMAN, SARA	JANIS WILLIAMS SCHOLARSHIP	GEN05	88395	Cleared	250.00	5
5/10/2023	05082023-0		BANDERMAN, SARA	DECA SCHOLARSHIP	GEN05	88414	Cleared	185.00	5
5/10/2023	05082023-0		CONNORS, RILEY	DECA SCHOLARSHIP	GEN05	88398	Paid	70.00	5
5/10/2023	05082023-0		HANEWINKEL, REGAN	DECA SCHOLARSHIP	GEN05	88401	Cleared	60.00	5
5/10/2023	05082023-0		HERRELL, JORDYN	DECA SCHOLARSHIP	GEN05	88402	Cleared	40.00	5
5/10/2023	101012-0	22-8030-3410	COMMUNICATIONS TECHNOLOGIES, INC.	ECC/PHONE SYSTEM	GEN05	88418	Cleared	8,452.00	5
5/10/2023	20312-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN05	88393	Cleared	26,971.85	5
5/10/2023	22359-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN05	88413	Paid	30.00	5

# PAID INVOICES REPORT (summary)

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/10/2023	3031394616-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN05	88411	Cleared	679.90	5
5/10/2023	3032432254-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OUTER SEAT BELT;SUPPLIES	GEN05	88411	Cleared	396.70	5
5/10/2023	3032442947-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GAS CYLINDER;SUPPLIES	GEN05	88411	Cleared	113.00	5
5/10/2023	2085456-0		MARKS PLUMBING PARTS	MAINT/VACUUM BREAKER	GEN05	88420	Cleared	72.75	5
5/10/2023	38589955-0	22-5020-3702	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN05	88422	Cleared	252.02	5
5/10/2023	14639725-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN05	88415	Paid	42.76	5
5/10/2023	14638374-0		BUTLER SUPPLY	MAINT/BUSHINGS	GEN05	88415	Paid	95.21	5
5/10/2023	32215637-0	22-0000-3670	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN05	88408	Cleared	60.53	5
5/10/2023	575227-0		CENTRAL STATES BUS SALES	BUS SHED/SENSOR;FUEL HEATED BOWL	GEN05	88397	Cleared	252.23	5
5/10/2023	05092023-0		MADDUX, JOHN M	REIMB/6 GRAD HOURS	GEN05	88404	Cleared	1,200.00	5
5/10/2023	282877-0	22-5020-3291	GOPHER SPORT	FEES/BASKETBALL NETS	GEN05	88419	Cleared	80.30	5
5/10/2023	43817-0		EDUCATIONPLUS	FEES/SUPERINTENDENT ROUNDTABLES	GEN05	88399	Cleared	20.00	5
5/11/2023	05102023-0		DRURY, KATHERYN	REIMB/LIBRARY BOOK	GEN05	88425	Cleared	30.00	5
5/11/2023	05102023-0		BURGERT, AUSTIN J	REIMB/18 GRAD HOURS	GEN05	88423	Cleared	3,600.00	5
5/11/2023	23-001832-0	22-1050-3725	MSHSAA	FEES/MUSIC MEDAL	GEN05	88429	Cleared	39.00	5
5/11/2023	05092023-0	22-0000-3746	POGOLINOS PIZZA PLACE	STAFF APPRECIATION WEEK	GEN05	88430	Cleared	2,394.49	5
5/11/2023	04262023-0	22-1050-3726	HILLSBORO R-3 SCHOOL	FEES/SOCCER TOURNAMENT	GEN05	88427	Paid	76.00	5
5/11/2023	050223-0	22-1050-3727	HILLSBORO R-3 SCHOOL	FEES/TRACK MEET	GEN05	88427	Paid	152.61	5
5/11/2023	050323-0	22-1050-3721	LUTHERAN HIGH SCHOOL	FEES/SOCCER INVITATIONAL	GEN05	88428	Cleared	287.62	5
5/11/2023	15 PR Ded May 2023-0		LIVELY, INC.	15 PR Ded May 2023	HSAACH	ACH002271	Cleared	18,914.02	5
5/11/2023	96451-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN05	88426	Cleared	88.50	5
5/11/2023	05102023-0		CAWVEY, DYLAN	BOYS TRACK SCHOLARSHIP	GEN05	88424	Paid	500.00	5
5/12/2023	433253-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN05	88433	Cleared	4,641.34	5
5/12/2023	3416-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN05	88443	Cleared	20.00	5
5/12/2023	805674670-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	88436	Cleared	9.43	5
5/12/2023	043023-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN05	88447	Cleared	14,366.75	5
5/12/2023	43783-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN05	88444	Cleared	138.40	5
5/12/2023	44231-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN05	88444	Cleared	1,012.12	5
5/12/2023	44001-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN05	88444	Cleared	1,333.12	5

# PAID INVOICES REPORT (summary)

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/12/2023	43648-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN05	88444	Cleared	1,051.79	5
5/12/2023	71358-0	22-8020-3344	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/DOWN PAYMENT	GEN05	88434	Cleared	13,170.00	5
5/12/2023	05/08/2023-0		SUNSET FARM FRESH LLC	LR/PRODUCE SUPPLIES	GEN05	88449	Cleared	6,151.50	5
5/12/2023	323073-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN05	88446	Cleared	140.16	5
5/12/2023	921479816-0	22-1050-3637	BSN SPORTS INC	FEES/CAMP SHIRTS	GEN05	88437	Cleared	671.50	5
5/12/2023	921539224-0	22-1050-3692	BSN SPORTS INC	ATH/TRACK SHOES	GEN05	88437	Cleared	429.00	5
5/12/2023	43556-0		EDUCATIONPLUS	FEES/2023-24 DUES	GEN05	88435	Cleared	11,195.13	5
5/12/2023	56444-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN05	88441	Cleared	896.50	5
5/12/2023	209251-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN05	88442	Cleared	405.00	5
5/12/2023	04302023-0		CHASE CARD SERVICES	FEES/SOCCER SOFTWARE	GEN05	88438	Cleared	129.00	5
5/12/2023	167486-0		KITCHEN PARTS PLUS	MAINT/SUPPLIES	GEN05	88440	Cleared	76.65	5
5/12/2023	590052-0		JTM PROVISIONS CO	LR/MEATBALL,TACO SUPPLIES	GEN05	88445	Cleared	723.20	5
5/12/2023	220677-2-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN05	88448	Paid	62.29	5
5/12/2023	227095-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN05	88448	Paid	186.87	5
5/12/2023	229676-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN05	88448	Paid	3,754.91	5
5/12/2023	229676-1-0		ROYAL PAPERS, INC	LR/FOAM PLATES;SUPPLIES	GEN05	88448	Paid	224.81	5
5/12/2023	229676-2-0		ROYAL PAPERS, INC	LR/SOUFFLE CUPS	GEN05	88448	Paid	74.86	5
5/12/2023	232631-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS;SUPPLIES	GEN05	88448	Paid	3,765.16	5
5/12/2023	223808-2-0		ROYAL PAPERS, INC	LR/DELI PAPER	GEN05	88448	Paid	458.10	5
5/12/2023	100004066-0	22-1050-3694	FLOWER PATCH FESTUS	FEES/PROM FLOWERS	GEN05	88439	Cleared	350.00	5
5/12/2023	Stanger5.15BPInsCont-		PEERS	Stanger5.15BPInsCont	RETIRE	ACH002273	Cleared	47.92	5
5/12/2023	Stuppy5.15 BPInsCont-		PEERS	Stuppy5.15 BPInsCont	RETIRE	ACH002273	Cleared	43.56	5
5/15/2023	VEN-PAY-3,882		PEERS	Payroll Dated : 05/15/23	RETIRE	ACH002273	Cleared	8,963.03	5
5/15/2023	VEN-PAY-3,763		PEERS	Payroll Dated : 05/15/23	RETIRE	ACH002273	Cleared	19,213.10	5
5/15/2023	14641150-0		BUTLER SUPPLY	MAINT/EMT BUSHING	GEN05	88450	Paid	3.50	5
5/15/2023	15953-VOBIL6-0		MSBA	FEES/DIRECT SERVICES	GEN05	88455	Cleared	751.06	5
5/15/2023	VEN-PAY-3,881		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/15/23	RETIRE	ACH002274	Cleared	321.78	5
5/15/2023	VEN-PAY-3,761		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/15/23	RETIRE	ACH002274	Cleared	202,068.18	5
5/15/2023	360836-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	88461	Cleared	33,664.55	5
5/15/2023	371463-0		KOHL WHOLESale	RETURNED ITEMS	GEN05	88461	Cleared	(11.01)	5



# PAID INVOICES REPORT (summary)

Period: May - Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/15/2023	360837-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN05	88461	Cleared	9,954.21	5
5/15/2023	1784-0		DUNKLIN SCHOOL DIST R-5	FEES/LITE	GEN05	88451	Cleared	199.69	5
5/15/2023	VEN-PAY-3,765		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 05/15/23	GARN	88431	Cleared	220.16	5
5/15/2023	1181-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN05	88456	Cleared	1,520.00	5
5/15/2023	1043-0		DUNN RITE LAWN SERVICES LLC	FEES/MAY LAWN CARE	GEN05	88452	Cleared	3,300.00	5
5/15/2023	VEN-PAY-3,750		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	2,508.00	5
5/15/2023	VEN-PAY-3,751		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	1,560.00	5
5/15/2023	VEN-PAY-3,752		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	151.76	5
5/15/2023	VEN-PAY-3,753		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	151.76	5
5/15/2023	VEN-PAY-3,754		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	7,296.00	5
5/15/2023	VEN-PAY-3,755		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	5,460.00	5
5/15/2023	VEN-PAY-3,848		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	1,194.04	5
5/15/2023	VEN-PAY-3,872		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	342.00	5
5/15/2023	VEN-PAY-3,873		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	130.00	5
5/15/2023	VEN-PAY-3,874		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	60.23	5
5/15/2023	VEN-PAY-3,875		LIVELY, INC.	Payroll Dated : 05/15/23	HSAACH	ACH002271	Cleared	60.23	5
5/15/2023	VEN-PAY-3,935		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	200.00	5
5/15/2023	VEN-PAY-3,936		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	370.00	5
5/15/2023	VEN-PAY-3,849		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	107.00	5
5/15/2023	VEN-PAY-3,850		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	350.00	5
5/15/2023	VEN-PAY-3,851		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	200.00	5
5/15/2023	VEN-PAY-3,852		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	1,585.00	5
5/15/2023	VEN-PAY-3,853		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	550.00	5
5/15/2023	VEN-PAY-3,854		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	282.50	5
5/15/2023	VEN-PAY-3,855		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	2,662.50	5
5/15/2023	VEN-PAY-3,856		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	750.00	5
5/15/2023	VEN-PAY-3,857		US OMNI & TSACG	Payroll Dated : 05/15/23	ANNACH	ACH002272	Cleared	150.00	5
5/15/2023	VEN-PAY-3,764		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/15/23	GARN	88432	Cleared	223.00	5
5/15/2023	2679889-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/VERTICAL LIFT	GEN05	88453	Cleared	667.24	5
5/15/2023	38820022-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN05	88454	Cleared	1,092.00	5

# PAID INVOICES REPORT (summary)

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/15/2023	38820023-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN05	88454	Cleared	1,068.32	5
5/15/2023	38820024-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN05	88454	Cleared	1,656.00	5
5/15/2023	VEN-PAY-3,756		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/23	STATE	ACH002270	Cleared	19,395.00	5
5/15/2023	VEN-PAY-3,876		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/23	STATE	ACH002270	Cleared	1,137.00	5
5/15/2023	VEN-PAY-3,877		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	3,024.15	5
5/15/2023	VEN-PAY-3,878		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	83.88	5
5/15/2023	VEN-PAY-3,879		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	1,862.38	5
5/15/2023	VEN-PAY-3,880		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	8,321.60	5
5/15/2023	VEN-PAY-3,757		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	48,121.44	5
5/15/2023	VEN-PAY-3,758		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	17,932.92	5
5/15/2023	VEN-PAY-3,759		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	3,660.26	5
5/15/2023	VEN-PAY-3,760		EFTPS	Payroll Dated : 05/15/23	EFTPS	ACH002269	Cleared	18,156.52	5
5/16/2023	051023-0	22-1050-3287	CHICK-FIL-A ARNOLD	FEES/CONCESSION STAND SANDWICHES	GEN05	88463	Paid	2,978.00	5
5/16/2023	51023-0	22-1050-3752	CHICK-FIL-A ARNOLD	FEES/CONCESSION STAND SANDWICHES	GEN05	88463	Paid	2,219.50	5
5/16/2023	DA0510-0		STERICYCLE, INC.	FEES/SHREDDING	GEN05	88465	Cleared	206.77	5
5/16/2023	05152023-0		ZUSTIAK, CALEB	REIMB/SOCCER FOOD	GEN05	88462	Cleared	44.92	5
5/16/2023	12044994-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN05	88459	Cleared	32.22	5
5/16/2023	31423316-0		JOSTENS, INC	FEES/DIPLOMAS	GEN05	88460	Cleared	13.45	5
5/16/2023	051023-0	22-1050-3759	FESTUS GIRLS BASKETBALL BOOSTERS	GRRD/CONCESSIONS FUNDRAISER	GEN05	88464	Paid	641.85	5
5/16/2023	21933-0	22-8020-3548	CARDINAL DOOR, LLC	FEES/ANNUAL FIRE DOOR TEST	GEN05	88458	Cleared	1,499.00	5
5/16/2023	14644954-0		BUTLER SUPPLY	MAINT/EMT BUSHING	GEN05	88457	Paid	10.49	5
5/17/2023	010279-152317-PL-01-		GALLAGHER BASSETT SERV	FEES/DEDUCTIBLE	GEN05	88474	Paid	1,000.00	5
5/17/2023	1000041036-0	22-0000-3760	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN05	88473	Cleared	60.00	5
5/17/2023	J181040-0	22-8030-3701	CDW GOVERNMENT, INC	FEES/MONITOR	GEN05	88467	Cleared	162.67	5
5/17/2023	05172023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN05	ACH002275	Cleared	400.00	5
5/17/2023	249881-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN05	88466	Cleared	11,076.50	5
5/17/2023	360835-0		KOHL WHOLESale	RETURNS	GEN05	88468	Cleared	(46.85)	5
5/17/2023	360835-1		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN05	88468	Cleared	12,845.82	5
5/17/2023	05112023-0		WOMACK, BARBARA A	REIMB/NOTARY PUBLIC TEST	GEN05	88472	Cleared	25.75	5

# PAID INVOICES REPORT (summary)

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/17/2023	1074585-0	22-4020-3667	TEES2URDOOR	FEES/SHIRT ORDER	GEN05	88471	Paid	2,069.65	5
5/17/2023	FSAP05152023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	88476	Cleared	4,350.00	5
5/17/2023	FSAP12152022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	88476	Cleared	1,575.00	5
5/17/2023	FSAP02092023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	88476	Cleared	900.00	5
5/17/2023	FEAP02092023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	88476	Cleared	75.00	5
5/17/2023	FEAP05152023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN05	88476	Cleared	75.00	5
5/17/2023	31426540-31440677-1	22-1050-3580	JOSTENS	FEES/NHS TASSELS	GEN05	88475	Cleared	218.75	5
5/17/2023	E253-0	22-1050-0236	WEHNER AWARDS, INC	FEES/PLAQUES	GEN05	88477	Paid	103.99	5
5/17/2023	375771-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN05	88470	Cleared	73.84	5
5/17/2023	173088-0	22-3512-3733	LEARNING WITHOUT TEARS	ECC/PROFESSIONAL DEVELOPMENT DAY	GEN05	88469	Cleared	2,100.00	5
5/18/2023	86764-0	22-1050-3699	MID-WEST MARKETING	FEES/GOLF UMBRELLAS	GEN05	88488	Cleared	1,097.31	5
5/18/2023	23999-0	22-8020-3773	D & S FENCING CO., INC.	FEES/BALLFIELD FENCE REPAIR	GEN05	88482	Cleared	2,178.90	5
5/18/2023	714218-0	22-8020-3482	COMARCO COMPLETE DOOR SYSTEMS, LLC	ECC/ELECTRIC STRIKES	GEN05	88481	Cleared	7,164.17	5
5/18/2023	12045172-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN05	88480	Cleared	192.98	5
5/18/2023	772300-0	22-1050-3626	JOSTENS, INC	FEES/MEDALS	GEN05	88484	Cleared	2,010.49	5
5/18/2023	051823-0		BERGER, CHELSEA	REIMB/MILEAGE	GEN05	88489	Cleared	13.36	5
5/18/2023	05182023-0		DRURY, MACIE	GROW YOUR OWN FUTURE TEACHER SCHOLARSHIP	GEN05	88492	Paid	500.00	5
5/18/2023	05182023-0		BIEHLE, ALEXIS	GROW YOUR OWN FUTURE TEACHER SCHOLARSHIP	GEN05	88491	Paid	500.00	5
5/18/2023	440666-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN05	88478	Cleared	5,645.34	5
5/18/2023	05182023-0		HERRELL, JORDYN	GROW YOUR OWN FUTURE TEACHER SCHOLARSHIP	GEN05	88493	Paid	500.00	5
5/18/2023	010279-155003-RB-01-		DENNY FORD AUTO BODY	FEES/2005 FORD VAN	GEN05	88483	Cleared	4,048.03	5
5/18/2023	05182023-0		LUNSFORD, MADILYNE R	REIMB/12 GRAD HOURS	GEN05	88487	Cleared	2,400.00	5
5/18/2023	05172023-0		LITTLE, JENNIFER T	REIMB/WELLNESS BENEFIT	GEN05	88486	Cleared	100.00	5
5/18/2023	043023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	88490	Cleared	35,469.25	5
5/18/2023	2893475-0	22-8020-3625	KOCH AIR	FEES/COMPRESSOR	GEN05	88485	Cleared	1,273.93	5
5/18/2023	14643783-0		BUTLER SUPPLY	ECC/COMP ACCESS CONTRAL	GEN05	88479	Paid	845.59	5
5/18/2023	14643784-0		BUTLER SUPPLY	ECC/ACCES CONTROL CAB	GEN05	88479	Paid	1,691.18	5
5/19/2023	051923-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN05	ACH002276	Cleared	873.43	5

# PAID INVOICES REPORT (summary)

Period: May

Year: 2022-2023

Dated: 6/1/2023

Page No: 17 of 18

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/22/2023	06012023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN05	88496	Cleared	31.86	5
5/22/2023	06012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN05	88494	Cleared	425.00	5
5/23/2023	05232023-0		ARMBRUSTER, WES	STATE TRACK MEAL MONEY	GEN05	88495	Cleared	1,785.00	5
5/23/2023	10442-1	22-1050-3711	FREDERICKS BANQUET	FEES/NHS BANQUET	GEN05	88498	Cleared	1,829.00	5
5/23/2023	05232023-0		PARTNEY, CHRISTOPHER	STATE TRACK MEAL MONEY	GEN05	88497	Cleared	2,010.00	5
5/24/2023	001142477-0	22-1050-3785	VARSITY SPIRIT LLC	FEES/CAMP BALANCE	GEN05	88499	Paid	1,426.00	5
5/28/2023	Stanger5.31BPInsCont-		PEERS	Stanger5.31BPInsCont	RETIRE	ACH002281	Paid	49.44	5
5/28/2023	Stuppy5.31 BPInsCont-		PEERS	Stuppy5.31 BPInsCont	RETIRE	ACH002281	Paid	43.56	5
5/30/2023	Perry ExDuty Cor May-		PEERS	Perry ExDuty Cor May	RETIRE	ACH002281	Paid	(63.96)	5
5/30/2023	05262023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA,FSA CLAIMS	GEN05	ACH002280	Cleared	936.48	5
5/30/2023	05272023-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICE/BASEBALL	GEN05	88500	Cleared	100.00	5
5/31/2023	VEN-PAY-4,146		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	200.00	5
5/31/2023	VEN-PAY-4,147		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	370.00	5
5/31/2023	VEN-PAY-3,973		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	107.00	5
5/31/2023	VEN-PAY-3,974		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	350.00	5
5/31/2023	VEN-PAY-3,975		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	200.00	5
5/31/2023	VEN-PAY-3,976		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	1,585.00	5
5/31/2023	VEN-PAY-3,977		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	550.00	5
5/31/2023	VEN-PAY-3,978		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	282.50	5
5/31/2023	VEN-PAY-3,979		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	2,662.50	5
5/31/2023	VEN-PAY-3,980		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	750.00	5
5/31/2023	VEN-PAY-3,981		US OMNI & TSACG	Payroll Dated : 05/31/23	ANNACH	ACH002279	Paid	200.00	5
5/31/2023	05312023-0	22-1050-3795	MONTGOMERY, JEFFREY	STATE MEAL MONEY	GEN05	88503	Paid	1,860.00	5
5/31/2023	VEN-PAY-4,013		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/31/23	RETIRE	ACH002282	Paid	210,601.38	5
5/31/2023	VEN-PAY-4,016		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/31/23	GARN	88502	Paid	223.00	5
5/31/2023	VEN-PAY-4,009		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	53,086.24	5
5/31/2023	VEN-PAY-4,010		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	18,993.84	5
5/31/2023	VEN-PAY-4,011		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	3,966.28	5
5/31/2023	VEN-PAY-4,012		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	20,346.18	5
5/31/2023	VEN-PAY-4,086		MO DEPARTMENT REVENUE	Payroll Dated : 05/31/23	STATE	ACH002278	Cleared	1,528.00	5
5/31/2023	VEN-PAY-4,087		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	3,987.74	5

# PAID INVOICES REPORT (summary)

Period: May Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/31/2023	VEN-PAY-4,088		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	55.72	5
5/31/2023	VEN-PAY-4,089		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	2,196.00	5
5/31/2023	VEN-PAY-4,090		EFTPS	Payroll Dated : 05/31/23	EFTPS	ACH002277	Cleared	9,628.36	5
5/31/2023	VEN-PAY-4,008		MO DEPARTMENT REVENUE	Payroll Dated : 05/31/23	STATE	ACH002278	Cleared	21,112.00	5
5/31/2023	VEN-PAY-4,015		PEERS	Payroll Dated : 05/31/23	RETIRE	ACH002281	Paid	20,519.10	5
5/31/2023	VEN-PAY-4,091		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/31/23	RETIRE	ACH002282	Paid	332.44	5
5/31/2023	VEN-PAY-4,092		PEERS	Payroll Dated : 05/31/23	RETIRE	ACH002281	Paid	9,801.05	5
5/31/2023	VEN-PAY-4,017		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 05/31/23	GARN	88501	Paid	220.16	5

GRAND TOTAL : 1,627,835.70

458

TOTAL NUMBER OF INVOICES: