

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**



**Revenue Summary**

**NOVEMBER 30, 2022**

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	109.98	6,574.41	12,557,378.22	13,528,365.23
Delinquent Tax	5112	450,000.00	418,606.38	270,024.35	254,062.56	179,975.65	164,543.82
Sales Tax	5113	3,177,903.54	4,019,247.21	1,605,655.63	1,809,503.37	1,572,247.91	2,209,743.84
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
M & M Surcharge Tax	5115	150,000.00	155,327.00	650.04	1,101.89	149,349.96	154,225.11
In Lieu of Taxes	5116	20,000.00	20,077.00	0.00	0.00	20,000.00	20,077.00
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	55,116.52	136,187.03	104,883.48	53,812.97
Food Service	5151 & 5161	96,000.00	67,500.00	25,551.90	239,969.42	70,448.10	-172,469.42
Student Activities	5170	518,496.00	573,268.66	250,747.52	345,229.12	267,748.48	228,039.54
Community Service	5180	110,283.00	67,556.79	30,149.83	35,233.57	80,133.17	32,323.22
Other Local Revenue	5190	90,000.00	50,000.00	43,545.62	67,029.16	46,454.38	-17,029.16
<b>Total Local Receipts</b>		<b>17,380,170.74</b>	<b>19,146,522.68</b>	<b>2,281,551.39</b>	<b>2,894,890.53</b>	<b>15,098,619.35</b>	<b>16,251,632.15</b>
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	26,663.07	28,164.33	3,336.93	18,835.67
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	0.00	0.00	735,000.00	830,000.00
<b>Total County Receipts</b>		<b>765,000.00</b>	<b>877,000.00</b>	<b>26,663.07</b>	<b>28,164.33</b>	<b>738,336.93</b>	<b>848,835.67</b>
Basic Formula	5311	12,946,977.00	13,366,348.77	5,102,711.72	5,537,796.00	7,844,265.28	7,828,552.77
Transportation	5312	200,000.00	630,000.00	137,061.00	396,462.00	62,939.00	233,538.00
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	62,971.34	0.00	-2,971.34	75,000.00
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	1,240,841.27	1,353,008.39	549,426.13	559,538.19	691,415.14	793,470.20
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	17,900.00	23,160.00	42,100.00	107,481.03
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	0.00	0.00	7,400.00	25,000.00
Food Service	5333	10,200.00	15,000.00	0.00	0.00	10,200.00	15,000.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	20,000.00	38,458.25	307.75	-36,958.25	19,692.25
<b>Total State Receipts</b>		<b>14,526,918.27</b>	<b>15,614,998.19</b>	<b>5,908,528.44</b>	<b>6,517,263.94</b>	<b>8,618,389.83</b>	<b>9,097,734.25</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	71,998.30	442,374.05	-298.30	-310,374.05
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	565,117.87	478,090.86	459,882.13	158,909.14
Title Programs	5451-5496	515,000.00	492,000.00	495,005.84	505,299.28	19,994.16	-13,299.28
<b>Total Federal Receipts</b>		<b>2,211,700.00</b>	<b>1,931,000.00</b>	<b>1,470,147.32</b>	<b>1,779,803.77</b>	<b>741,552.68</b>	<b>151,196.23</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	52,412.89	0.00	-52,412.89
Refunding Bonds	5651-5692	0.00	3,500.00	3,600.00	3,152.00	-3,600.00	348.00
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	30,476.08	82,136.88	109,523.92	115,865.16
Educational Serv/Other Districts	5831	0.00	29,000.00	22,489.85	54,156.15	-22,489.85	-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>9,743,456.15</b>	<b>11,411,980.49</b>	<b>25,280,332.86</b>	<b>26,388,042.42</b>

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

### Expenditure Summary

**NOVEMBER 30, 2022**

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	2,341,563.03	2,677,914.55	5,451,986.72	5,432,594.58
Middle School	1131	2,242,665.08	2,376,174.57	666,553.64	749,777.27	1,576,111.44	1,626,397.30
Senior High	1151	4,380,939.43	4,408,496.63	1,668,900.30	1,378,650.57	2,712,039.13	3,029,846.06
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	573,052.24	521,556.43	-97,715.74	42,117.55
Special Programs	1200	3,288,248.28	3,103,923.57	1,040,859.94	1,040,276.98	2,247,388.34	2,063,646.59
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	64,753.43	65,738.05	136,297.19	142,814.65
Student Activities	1411	1,333,559.73	1,695,864.21	477,100.82	665,173.85	856,458.91	1,030,690.36
Area Vocational School Fees	1921	220,000.00	241,800.00	80,111.36	65,917.46	139,888.64	175,882.54
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	8,200.00	15,000.00	6,800.00
<b>Total Instruction K-12</b>		<b>19,950,349.39</b>	<b>20,723,994.79</b>	<b>6,912,894.76</b>	<b>7,173,205.16</b>	<b>13,037,454.63</b>	<b>13,550,789.63</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	286,068.71	300,244.53	677,405.74	697,785.18
Health	2130	391,042.89	627,241.25	122,224.38	130,899.03	268,818.51	496,342.22
Improvement of Instruction	2210	129,625.24	129,494.80	305,387.07	69,922.49	-175,761.83	59,572.31
Media Services	2222	531,544.13	573,542.18	172,401.32	173,114.43	359,142.81	400,427.75
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	64,096.68	43,094.74	40,528.32	70,204.57
Executive Administration	2321	1,184,120.53	1,069,619.09	723,205.55	375,991.90	460,914.98	693,627.19
Tech Support	2332	339,443.11	356,172.71	145,431.66	161,906.42	194,011.45	194,266.29
Building Level Administration	2400	1,516,470.92	1,580,090.16	572,573.84	568,731.85	943,897.08	1,011,358.31
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	1,546,617.45	1,277,058.43	1,456,272.72	2,074,414.77
Pupil Transportation	2550	1,568,877.30	1,665,764.21	532,375.92	518,889.02	1,036,501.38	1,146,875.19
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	40,267.37	36,144.31	34,474.82	46,393.98
Food Services	2560	1,479,374.77	1,600,683.65	542,953.42	647,065.44	936,421.35	953,618.21
<b>Total Support Services</b>		<b>11,288,230.70</b>	<b>12,149,948.56</b>	<b>5,053,603.37</b>	<b>4,303,062.59</b>	<b>6,234,627.33</b>	<b>7,846,885.97</b>
<b>Total Instruction &amp; Support</b>		<b>31,238,580.09</b>	<b>32,873,943.35</b>	<b>11,966,498.13</b>	<b>11,476,267.75</b>	<b>19,272,081.96</b>	<b>21,397,675.60</b>
EC/Parents as Teachers	3500	301,219.82	559,045.32	118,198.02	170,716.66	183,021.80	388,328.66
Other Community Services	3900	158,735.00	60,951.25	29,475.00	27,375.00	129,260.00	33,576.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	548,264.62	1,257,523.17	501,735.38	-131,523.17
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	412,600.46	813,958.72	1,716,024.54	1,840,747.28
<b>TOTAL EXPENDITURES</b>		<b>34,877,159.91</b>	<b>37,274,645.92</b>	<b>13,075,036.23</b>	<b>13,745,841.30</b>	<b>21,802,123.68</b>	<b>23,528,804.62</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund NOVEMBER 30, 2022

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Incidental	10,269,522.56	2,322,621.39	4,930,917.38	7,661,226.57
Special Revenue	0.00	8,946,786.41	6,555,608.49	2,391,177.92
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	142,572.69	2,259,315.43	1,475,119.49
<b>Total</b>	<b>13,861,384.79</b>	<b>11,411,980.49</b>	<b>13,745,841.30</b>	<b>11,527,523.98</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	1,963,442.88	4,653,467.62	6,276,403.57
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	323,364.12	250,074.76	555,574.11
Scholarship Principal	575,943.61	580.82	0.00	576,524.43
Scholarship Interest	244,865.89	35,233.57	27,375.00	252,724.46
<b>Total</b>	<b>10,269,522.56</b>	<b>2,322,621.39</b>	<b>4,930,917.38</b>	<b>7,661,226.57</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	718,060.28	587,149.65	-1,077,892.64

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	104.32	500.00	13,951.11
K Tessreau	90,377.07	597.62	250.00	90,724.69
Berry	2,682.05	395.53	500.00	2,577.58
K. Grappler	1,230.63	107.54	250.00	1,088.17
W. Bingham	221.26	1.67	0.00	222.93
Burnside	13.60	0.10	0.00	13.70
Byrd	1.56	0.00	0.00	1.56
Canepa	2,881.93	30.94	500.00	2,412.87
Joann Thurman-Mangan	1,888.74	12.35	250.00	1,651.09
Godwin	103.08	8.62	0.00	111.70
Golman	1,741.94	124.37	250.00	1,616.31
Herrington	1,346.70	10.51	250.00	1,107.21
Doug & Lisa Mouser	15,198.55	105.10	1,250.00	14,053.65
Johnson	11.87	0.10	0.00	11.97
Kiepe	4,411.10	9,894.07	1,500.00	12,805.17
Litton	5.46	0.05	0.00	5.51
Lucas	123.93	12.98	0.00	136.91
McCullough	882.86	16.42	250.00	649.28
Poole	42.15	1.14	0.00	43.29
E Vance	161.32	1.21	0.00	162.53
Sirintrapun	103.56	12.27	0.00	115.83
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	23,731.43	19,875.00	113,814.75
Tynes	-9,588.14	18.54	1,000.00	-10,569.60
Dettmer	0.00	0.00	0.00	0.00
Jerry Govero	6,909.03	46.41	750.00	6,205.44
Vinyard	36.90	0.28	0.00	37.18
<b>Total</b>	<b>244,865.89</b>	<b>35,233.57</b>	<b>27,375.00</b>	<b>252,724.46</b>

**Investments**

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

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

**PAID INVOICES REPORT (summary)**

Date: 12/1/2022  
 Page No: 1 of 16

Period: Nov Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/24/202	963783-0		ALL FLAGS LLC	FEES/FLAG ORDER	GEN11	86877	Paid	901.64	11
10/24/202	246701-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SOAP;SUPPLIES	GEN11	86883	Cleared	8,930.05	11
10/24/202	16406-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN11	86886	Cleared	28,480.69	11
10/24/202	91884-0		DAIKIN TMI LLC	MAINT/FAN PROP;MOTOR	GEN11	86889	Cleared	2,151.18	11
10/24/202	10322-2		JCSA	FEES/YEARLY DUES	GEN11	86897	Cleared	20.00	11
10/24/202	162470-0		LEARNING WITHOUT TEARS	ELEM/CLASSROOM SUPPLIES	GEN11	86900	Cleared	260.70	11
10/24/202	VI.873321-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	86902	Paid	1,182.50	11
10/24/202	10349-16C4S6-0		MSBA	FEES/DIRECT SERVICES	GEN11	86903	Cleared	29.23	11
10/24/202	340466-0		NASCO	FEES/CLASSROOM SUPPLIES	GEN11	86904	Paid	28.76	11
10/24/202	26383905-0		PEPSI-COLA	FEES/DRINK SUPPLIES	GEN11	86905	Cleared	400.09	11
10/24/202	15997987-0		PLAZA TIRE SERVICE INC	FEES/SERVICE	GEN11	86907	Cleared	166.94	11
10/24/202	102122-0		SCHRAER, CYNTHIA	REIMB/WEELLNESS BENEFIT	GEN11	86912	Cleared	100.00	11
10/24/202	11142022-0		ST LOUIS CARDINALS, LLC	FEES/FIELD TRIPS	GEN11	86914	Cleared	3,381.00	11
10/24/202	227851-0		X-GRAIN SPORTSWEAR	FEES/STAFF JACKETS	GEN11	86922	Cleared	4,200.00	11
10/24/202	102122-0		WHITEHEAD, ADAM	REIMB/WEELLNESS BENEFIT	GEN11	86919	Paid	100.00	11
10/24/202	102422-0		BAKER, MARY	REIMB/WEELLNESS BENEFIT	GEN11	86881	Cleared	100.00	11
10/24/202	10118-0		DORLAC SIGN COMPANY	FEES/DRY BRASE ROLL OF SHEETING	GEN11	86892	Cleared	2,010.50	11
10/25/202	12017998-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	86887	Cleared	32.22	11
10/25/202	092322-0		DESOTO OZARK ELECTRIC CO	FEES/PARKING LOT TIME CLOCK	GEN11	86890	Cleared	950.00	11
10/25/202	9309997814-0		LAWSON PRODUCTS, INC.	MAINT/HOOKS	GEN11	86898	Paid	190.22	11
10/25/202	15998141-0		PLAZA TIRE SERVICE INC	MAINT/SKID STEER SERVICE	GEN11	86907	Cleared	333.88	11
10/25/202	215106-0		SHARE CORPORATION	MAINT/DRIVER BIT SET	GEN11	86913	Cleared	222.34	11
10/25/202	165666-0		TECH ELECTRONICS, INC	FEES/INTERCOM AT HS	GEN11	86915	Cleared	16,000.00	11
10/25/202	919079384-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	86916	Cleared	259.29	11
10/25/202	919079385-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	86916	Cleared	59.53	11
10/25/202	919079386-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	86916	Cleared	59.53	11
10/26/202	11/10/2022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	86878	Cleared	1,876.37	11
10/26/202	0919-0		CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN11	86884	Cleared	85.54	11
10/26/202	0921-0		CAPITAL ONE	FEES/DRINK SUPPLIES	GEN11	86884	Cleared	138.38	11
10/26/202	092122-0		CAPITAL ONE	MS/WATER SUPPLIES	GEN11	86884	Cleared	10.72	11

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

## PAID INVOICES REPORT (summary)

Dated: 12/1/2022

Page No: 2 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/26/202	0923-1	22-4020-2414	CAPITAL ONE	ELEM/SODA	GEN11	86884	Cleared	94.22	11
10/26/202	92322-0		CAPITAL ONE	ELEM/OFFICE SUPPLIES	GEN11	86884	Cleared	52.40	11
10/26/202	092622-0	22-5020-2438	CAPITAL ONE	ELEM/LASERS FOR LIGHT LAB	GEN11	86884	Cleared	66.24	11
10/26/202	0927-0	22-3020-2437	CAPITAL ONE	FEEES/FUNDRaiser	GEN11	86884	Cleared	221.60	11
10/26/202	0929-1	22-3020-2387	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN11	86884	Cleared	78.82	11
10/26/202	1004-1	22-3020-2074	CAPITAL ONE	FEEES/TISSUES	GEN11	86884	Cleared	56.88	11
10/26/202	100422-0	22-3020-2073	CAPITAL ONE	MS/WATER	GEN11	86884	Cleared	10.72	11
10/26/202	10422-0	22-3020-2360	CAPITAL ONE	MS/SODA	GEN11	86884	Cleared	12.38	11
10/26/202	100522-0	22-1080-2504	CAPITAL ONE	LR/GLUTEN FREE;COFFEE	GEN11	86884	Cleared	86.60	11
10/26/202	106-1	22-3020-2387	CAPITAL ONE	FEEES/CONCESSION STAND SUPPLIES	GEN11	86884	Cleared	28.68	11
10/26/202	100622-0	22-3020-2490	CAPITAL ONE	FEEES/STUDENT OF THE MONTH SUPPLIES	GEN11	86884	Cleared	105.16	11
10/26/202	1008-1	22-1050-2449	CAPITAL ONE	FEEES/TIGER TIME SUPPLIES	GEN11	86884	Cleared	312.46	11
10/26/202	1010-0	22-5020-0087	CAPITAL ONE	INTERM/CLASSROOM SUPPLIES	GEN11	86884	Cleared	78.45	11
10/26/202	101022-0	22-1080-2516	CAPITAL ONE	LR/GLUTEN FREE SUPPLIES	GEN11	86884	Cleared	127.70	11
10/26/202	1014-1		CAPITAL ONE	MAINT/SUPPLIES	GEN11	86884	Cleared	32.16	11
10/26/202	1018-0	22-1050-2449	CAPITAL ONE	FEEES/SUPPLIES	GEN11	86884	Cleared	16.08	11
10/26/202	10822-0	22-1080-2579	CAPITAL ONE	LR/FOOD SUPPLIES	GEN11	86884	Cleared	26.52	11
10/26/202	102522-0		DOUGLAS, LEA A	REIMB/Wellness BENEFIT	GEN11	86893	Cleared	100.00	11
10/26/202	102622-0		REANDO, THERESA	REIMB/Wellness BENEFIT	GEN11	86909	Paid	100.00	11
10/26/202	11242022-0		WOODRIVER ENERGY, LLC	FEEES/FUEL FOR HEAT	GEN11	86921	Cleared	3,187.40	11
10/26/202	111/5/22-0		WASTE CONNECTIONS OF MISSOURI	FEEES/TRASH PICKUP-SH	GEN11	86918	Cleared	142.00	11
10/26/202	12018168-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN11	86887	Cleared	911.10	11
10/26/202	142572-0	22-4020-2546	ESGI	FEEES/ESG LICENSE	GEN11	86894	Paid	4,256.00	11
10/26/202	50324642-0	22-4020-2396	AMERICAN CARNIVAL MART & PARTY LAND	FEEES/STORE RESALE ITEMS	GEN11	86879	Cleared	1,250.75	11
10/26/202	9425-0	22-4020-2097	FACTS4ME INC	FEEES/SUBSCRIPTION RENEWAL	GEN11	86895	Paid	150.00	11
10/26/202	520257F-0	22-1050-0264	FOLLETT CONTENT SOLUTIONS, LLC	FEEES/LIBRARY BOOKS	GEN11	86896	Cleared	102.09	11
10/26/202	6012172-0	22-4020-2522	LEARNING A-Z	ELEM/RAZ PLUS RENEWAL	GEN11	86899	Cleared	14,540.00	11
10/26/202	28367202-0	22-4020-2488	QUIL CORPORATION	ELEM/NURSE SUPPLIES	GEN11	86908	Paid	66.37	11
10/26/202	101722-0	22-4020-2453	UPS STORE	ELEM/STUDENT FILE FOLDERS	GEN11	86917	Cleared	1,133.75	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022

Period: Nov

Year: 2022-2023

Page No: 3 of 16

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/26/2022	031764-0	22-8030-2532	AGPARTS WORLDWIDE, INC.	FEES/CHROMEBOOK SUPPLIES	GEN11	86876	Cleared	599.10	11
10/26/2022	111022-0		AMEREN UE	FEES/FOOTBALL FIELD	GEN11	86878	Cleared	919.03	11
10/26/2022	102822-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	GEN11	86891	Cleared	1,444.00	11
10/26/2022	21758159-0	22-4020-2560	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN11	86905	Cleared	266.04	11
10/26/2022	1197089-0	22-4020-2510	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	86920	Cleared	65.90	11
10/26/2022	426-0	22-3020-2470	MASC	FEES/STUCO CONVENTION	GEN11	86901	Cleared	315.00	11
10/26/2022	208131207411-0	22-3020-2067	SCHOOL SPECIALTY	FEES/ART SUPPLIES	GEN11	86911	Cleared	59.94	11
10/27/2022	108334-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN11	86880	Cleared	59.88	11
10/27/2022	101322-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN11	86882	Cleared	8,958.35	11
10/27/2022	102122-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN11	86882	Cleared	7,538.49	11
10/27/2022	246695-0		CAPE JANITOR SUPPLY	BUS SHED/SUPPLIES	GEN11	86883	Cleared	77.85	11
10/27/2022	202650-0		CARPET ONE	MAINT/SUPPLIES	GEN11	86885	Cleared	2,622.46	11
10/27/2022	62157297-00-0		CRESCENT PARTS & EQUIP	MAINT/IGNITOR GASKET	GEN11	86888	Cleared	241.72	11
10/27/2022	42138474-0		PIPPIN TOWING SERVICE	FEES/BUS TOWING	GEN11	86906	Paid	350.00	11
10/27/2022	41680314-0		PIPPIN TOWING SERVICE	BUS SHED/BUS TOWING	GEN11	86906	Paid	350.00	11
10/27/2022	3029680707-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BRACKETS	GEN11	86910	Cleared	249.38	11
10/27/2022	3029739747-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HUBCAPS	GEN11	86910	Cleared	173.40	11
11/1/2022	111822-0		AT & T	FEES/PHONE CHARGES	GEN11	86925	Cleared	673.33	11
11/1/2022	39148-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN11	86926	Cleared	2,580.51	11
11/1/2022	39370-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN11	86926	Cleared	3,065.57	11
11/1/2022	14472499-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN11	86927	Cleared	79.08	11
11/1/2022	14472500-0		BUTLER SUPPLY	MAINT/LED FIXTURE	GEN11	86927	Cleared	202.49	11
11/1/2022	8002459864-0		STERICYCLE, INC.	FEES/SHREDDING	GEN11	86945	Cleared	449.35	11
11/1/2022	202519-0	21-8020-1855	CARPET ONE	FEES/CARPET SUPPLIES	GEN11	86928	Paid	8,889.60	11
11/1/2022	303+65-0		CARPET ONE	MAINT/CARPET SUPPLIES	GEN11	86928	Paid	6,045.72	11
11/1/2022	12018938-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	86929	Cleared	32.22	11
11/1/2022	1684912-0	22-1050-2514	EBSCO INFORMATION SERV	SH LIBR/RENEWALS	GEN11	86930	Cleared	4,304.00	11
11/1/2022	2166528-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/RENTAL	GEN11	86931	Cleared	3,541.53	11
11/1/2022	103122-0		FLETCHER, TAMARA L	REIMB/WEELNESS BENEFIT	GEN11	86934	Cleared	100.00	11
11/1/2022	102022-0	22-1050-2583	FESTUS TIGERS BASEBALL/SOFTBALL	CONCESSION FUNDRAISER	GEN11	86932	Paid	160.95	11

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

**PAID INVOICES REPORT (summary)**

Date: 12/1/2022  
 Page No: 4 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/1/2022	102022-0	22-1050-2584	FESTUS TIGERS VB BOOSTERS CLUB	CONCESSION FUNDRAISER	GEN11	86933	Paid	90.08	11
11/1/2022	68950-0		FOUR SEASONS DISTRIBUTORS	FEEES/WATER	GEN11	86935	Cleared	900.00	11
11/1/2022	68965-0		FOUR SEASONS DISTRIBUTORS	FEEES/WATER	GEN11	86935	Cleared	468.75	11
11/1/2022	4011537-0	22-1050-2507	HOME DEPOT CREDIT SERV	FEEES/CROSS COUNTRY TAPE	GEN11	86936	Cleared	63.76	11
11/1/2022	6624589-0	22-3020-2485	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	GEN11	86936	Cleared	205.05	11
11/1/2022	577998-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN11	86937	Cleared	722.20	11
11/1/2022	9310039073-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN11	86938	Paid	123.48	11
11/1/2022	4020139-0		MECHANICAL SUPPLY CO INC	MAINT/FILTER	GEN11	86939	Cleared	11.29	11
11/1/2022	922104-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN11	86940	Paid	140.16	11
11/1/2022	217081-0		R.P. LUMBER CO. INC.	MAINT/SUPPLIES	GEN11	86941	Cleared	1,147.99	11
11/1/2022	51180-0		ROBERTS PEST CONTROL	FEEES/PEST CONTROL	GEN11	86942	Cleared	215.00	11
11/1/2022	111162-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST SUPPLIES	GEN11	86943	Cleared	903.60	11
11/1/2022	1482-0-0		SHERWIN WILLIAMS CO	ECC/PAINT SUPPLIES	GEN11	86944	Cleared	1,530.30	11
11/1/2022	1733-6-0		SHERWIN WILLIAMS CO	ECC/PAINT SUPPLIES	GEN11	86944	Cleared	38.58	11
11/1/2022	111322-0		T-MOBILE USA INC.	FEEES/PHONE CHARGES	GEN11	86947	Cleared	357.19	11
11/1/2022	10322-0	22-8020-2562	THE MULCHMAN LANDSCAPE LLC	GRDD/STUMP GRINDING SERVICES	GEN11	86946	Cleared	1,000.00	11
11/1/2022	D580-0		WEHNER'S AWARDS, INC	FEEES/HALL OF FAME	GEN11	86948	Paid	424.27	11
11/1/2022	24987-0	22-3020-2512	WOODBURN PRESS	FEEES/SUBSCRIPTION	GEN11	86949	Paid	238.40	11
11/1/2022	101722-0		YATES, TIFFANY L	REIMB/CPR CLASS	GEN11	86950	Paid	80.00	11
11/1/2022	111622-0		AMEREN UE	FEEES/ELECTRIC CHARGES	GEN11	86924	Cleared	24.93	11
11/1/2022	2202225-0	22-3020-2350	A TO Z THEATRICAL	FEEES/STAGE MAKEUP	GEN11	86923	Cleared	243.10	11
11/3/2022	918234190-0	22-1050-2599	BSN SPORTS INC	FEEES/JERSEYS	GEN11	86951	Cleared	2,457.50	11
11/3/2022	918736637-0	22-1050-0115	BSN SPORTS INC	ATH/JACKETS	GEN11	86951	Cleared	6,160.00	11
11/3/2022	79591476-0	22-1050-2597	CENGAGE LEARNING INC/GALE	SH LIBR/RENEWALS	GEN11	86952	Cleared	2,077.31	11
11/3/2022	102522-0	22-1050-2193	CHICK-FIL-A ARNOLD	FEEES/CONCESSION STAND SANDWICHES	GEN11	86953	Paid	562.50	11
11/3/2022	12019119-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS	GEN11	86954	Cleared	207.52	11
11/3/2022	489X09156102-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN11	86955	Cleared	55.00	11
11/3/2022	1122022-0		DINEEN, JENNIFER	REIMB/WEILLNESS BENEFIT	GEN11	86956	Cleared	100.00	11
11/3/2022	520257F-1	22-1050-0264	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOK ORDER	GEN11	86957	Paid	102.09	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 5 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/3/2022	9496973992-0		GRAINGER	MAINT/DOOR HOLDER SURFACE MOUNT	GEN11	86958	Cleared	128.44	11
11/3/2022	002339-0	22-1050-2518	HALL OF FAME TROPHIES	FEES/MEDALS	GEN11	86959	Paid	656.00	11
11/3/2022	1384076-0	22-1050-2573	HUDL	FEES/HUDL SUBSCRIPTION	GEN11	86960	Cleared	1,098.00	11
11/3/2022	860587-001-0	22-1050-0199	LIBERTY HARDWOOD INC	SH/INDUSTRIAL TECH SUPPLIES	GEN11	86961	Cleared	3,577.00	11
11/3/2022	1-1	22-1050-2508	MADE BY MOLLY LLC	FEES/CHEEK SHIRTS	GEN11	86962	Cleared	360.00	11
11/3/2022	2049422-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN11	86963	Cleared	277.52	11
11/3/2022	557742-0	22-4020-2441	MIDAMERICA BOOKS	ELEM LIBR/LABELS	GEN11	86965	Cleared	83.40	11
11/3/2022	34920-0	22-1050-2398	VEO TECHNOLOGIES, INC.	FEES/SUBSCRIPTION	GEN11	86975	Paid	1,378.00	11
11/3/2022	4135537W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	86976	Cleared	142.00	11
11/3/2022	11152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	86976	Cleared	3,449.38	11
11/3/2022	D463-0	22-1050-2616	WEHNERS AWARDS, INC	ATH/MISC AWARDS	GEN11	86977	Paid	559.35	11
11/3/2022	IZ6026-0	22-1050-2600	MERCY SPECIALIZED BILLING SERVICES	FEES/SPORTS MED SUPPLIES	GEN11	86964	Cleared	14.99	11
11/3/2022	1936268-00-0	22-4020-2138	PERMA-BOUND	ELEM LIBR/BOOK ORDER	GEN11	86966	Cleared	5,419.96	11
11/3/2022	103122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	86967	Cleared	14,366.22	11
11/3/2022	230328-0	22-1050-2596	PSB OFFICIATING SERVICES LLC	FEES/DISTRICT FOOTBALL OFFICIALS	GEN11	86968	Cleared	501.25	11
11/3/2022	5271792-0		RENAISSANCE LEARNING	FEES/STAR 360 SUBSCRIPTION	GEN11	86970	Cleared	496.40	11
11/3/2022	60453571-0	22-1050-0011	RIDDELL, INC.	ATH/FOOTBALL HELMETS	GEN11	86971	Cleared	17,819.70	11
11/3/2022	5164752BF-0	22-4020-2608	SCHOLASTIC BOOK FAIRS	ELEM/BOOK FAIR	GEN11	86972	Cleared	6,779.18	11
11/3/2022	208131301207-0	22-4020-2281	SCHOOL SPECIALTY	ELEM/CARDS	GEN11	86973	Cleared	34.24	11
11/3/2022	208131316489-0	22-4020-2594	SCHOOL SPECIALTY	ELEM/KRAFT PAPER	GEN11	86973	Cleared	142.72	11
11/3/2022	FD9BC51-0002-0	22-4020-2603	QUZZZZ INC	FEES/RENEWAL	GEN11	86969	Paid	96.00	11
11/3/2022	166584-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN11	86974	Cleared	595.00	11
11/4/2022	3138101-0		COMMERCE BANK-VISA CARD	FEES/EDUCATION WEEK DIGITAL	GEN11	ACH002048	Cleared	35.00	11
11/4/2022	1973101-0	22-8030-2591	COMMERCE BANK-VISA CARD	FEES/ASSET RECOVERY	GEN11	ACH002048	Cleared	1,140.00	11
11/4/2022	1973102-0		COMMERCE BANK-VISA CARD	FEES/SHIPPING-CHARGES	GEN11	ACH002048	Cleared	179.98	11
11/4/2022	1973103-0		COMMERCE BANK-VISA CARD	FEES/DOMAIN NAME	GEN11	ACH002048	Cleared	99.99	11
11/4/2022	1973104-0		COMMERCE BANK-VISA CARD	FEES/DOMAIN NAME	GEN11	ACH002048	Cleared	87.98	11
11/4/2022	8170106-0	22-3020-2569	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN11	ACH002048	Cleared	540.00	11
11/4/2022	1373101-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN11	ACH002048	Cleared	67.87	11



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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 6 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/4/2022	2819101-0	22-1050-0183	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN11	ACH002048	Cleared	109.23	11
11/4/2022	1271101-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN11	ACH002048	Cleared	47.30	11
11/4/2022	3048101-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN11	ACH002048	Cleared	32.37	11
11/4/2022	8170102-0		COMMERCE BANK-VISA CARD	TEXTHELP CREDIT	GEN11	ACH002048	Cleared	(99.00)	11
11/4/2022	8170103-0	22-3020-2395	COMMERCE BANK-VISA CARD	FEES/AR REWARD	GEN11	ACH002048	Cleared	405.86	11
11/4/2022	8170104-0	22-3020-2484	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SUPPLIES	GEN11	ACH002048	Cleared	310.41	11
11/4/2022	3048103-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN11	ACH002048	Cleared	45.14	11
11/4/2022	1957101-0	22-5020-2497	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002048	Cleared	169.95	11
11/4/2022	1957102-0	22-5020-2576	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN11	ACH002048	Cleared	249.00	11
11/4/2022	1957103-0	22-5020-2571	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN11	ACH002048	Cleared	29.95	11
11/4/2022	1957104-0	22-5020-2606	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN11	ACH002048	Cleared	98.75	11
11/4/2022	5540109-0	22-1050-2450	COMMERCE BANK-VISA CARD	FEES/HSET TESTING	GEN11	ACH002048	Cleared	98.75	11
11/4/2022	55401010-0	22-1050-2451	COMMERCE BANK-VISA CARD	FEES/HSET TESTING	GEN11	ACH002048	Cleared	45.57	11
11/4/2022	8170101-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN11	ACH002048	Cleared	510.00	11
11/4/2022	8170105-0	22-3020-2568	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN11	ACH002048	Cleared	171.00	11
11/4/2022	3048102-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN11	ACH002048	Cleared	2,605.50	11
11/4/2022	10127-0	22-2633-2649	DORLAC SIGN COMPANY	FEES/HALL OF FAME SIGNAGE	GEN11	86980	Cleared	60.74	11
11/4/2022	901900-0		LOWES	BUS SHED/SUPPLIES	GEN11	86981	Cleared	637.61	11
11/4/2022	901538-0		LOWES	ECC/MISC SUPPLIES	GEN11	86981	Cleared	1,695.37	11
11/4/2022	902929-0		LOWES	MAINT/MISC SUPPLIES	GEN11	86982	Cleared	185.00	11
11/4/2022	10514967-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN11	86983	Cleared	611.61	11
11/4/2022	1995455016-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN11	86978	Cleared	(112.73)	11
11/4/2022	4251-0		BULL'S EYE BRANDS, INC.	RETURNED ITEMS	GEN11	86978	Cleared	1,583.25	11
11/4/2022	39611-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN11	86979	Cleared	5,911.36	11
11/4/2022	11152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN11	86984	Cleared	2,337.10	11
11/4/2022	208672-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS	GEN11	86985	Cleared	29.26	11
11/4/2022	D626-0	22-2210-2650	WEHNERS AWARDS, INC	FEES/HALL OF FAME NAME PLATES	GEN11	ACH002048	Cleared	(106.35)	11
11/4/2022	110122-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN11	ACH002048	Cleared	13.00	11
11/4/2022	2512101-0	22-2633-2502	COMMERCE BANK-VISA CARD	FEES/WATER	GEN11	ACH002048	Cleared	18.00	11
11/4/2022	2512102-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN11	ACH002048	Cleared		11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 7 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/4/2022	2512103-0	22-2633-2544	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN11	ACH002048	Cleared	300.00	11
11/4/2022	2512104-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN11	ACH002048	Cleared	18.00	11
11/4/2022	2512105-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN11	ACH002048	Cleared	23.76	11
11/4/2022	2512107-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002048	Cleared	43.01	11
11/4/2022	1384076-1	22-1050-2573	HUDL	FEES/HUDL SUBSCRIPTION	GEN11	86960	Cleared	(1,098.00)	11
11/4/2022	2512106-0	22-2633-2648	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN11	ACH002048	Cleared	210.88	11
11/4/2022	5540101-1	22-1050-2443	COMMERCE BANK-VISA CARD	FEES/DINNER FOR FARSA VOLUNTEERS	GEN11	ACH002048	Cleared	61.82	11
11/4/2022	5540102-0	22-1050-0231	COMMERCE BANK-VISA CARD	FEES/BAGEL TRAY	GEN11	ACH002048	Cleared	15.99	11
11/4/2022	5540103-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002048	Cleared	44.25	11
11/4/2022	5540104-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002048	Cleared	8.63	11
11/4/2022	5540105-0	22-1050-0224	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002048	Cleared	469.17	11
11/4/2022	5540106-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH002048	Cleared	43.43	11
11/4/2022	5540107-0	22-1050-2458	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN11	ACH002048	Cleared	98.75	11
11/4/2022	5540108-0	22-1050-2352	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN11	ACH002048	Cleared	98.75	11
11/4/2022	2070102-0		COMMERCE BANK-VISA CARD	CREDIT ON ACCOUNT	GEN11	ACH002048	Cleared	(20.95)	11
11/4/2022	2070104-0	22-4020-2607	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH002048	Cleared	678.39	11
11/4/2022	1973105-0	22-0000-2609	COMMERCE BANK-VISA CARD	FEES/LAMP AAC APP	GEN11	ACH002048	Cleared	294.37	11
11/4/2022	2005101-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH002048	Cleared	18.00	11
11/4/2022	3138102-0		COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN11	ACH002048	Cleared	197.12	11
11/4/2022	1571101-0	22-1050-2505	COMMERCE BANK-VISA CARD	FEES/RENTAL	GEN11	ACH002048	Cleared	440.00	11
11/4/2022	1571102-0	22-1050-2462	COMMERCE BANK-VISA CARD	FEES/SENIOR FLOWERS	GEN11	ACH002048	Cleared	72.00	11
11/4/2022	1571106-0	22-1050-2509	COMMERCE BANK-VISA CARD	FEES/SPANISH CLUB TRIP	GEN11	ACH002048	Cleared	216.15	11
11/4/2022	1571107-0	22-1050-2463	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN11	ACH002048	Cleared	26.24	11
11/4/2022	2070101-0	22-4020-2493	COMMERCE BANK-VISA CARD	FEES/SPD LUNCH	GEN11	ACH002048	Cleared	459.69	11
11/4/2022	1571103-0	22-1050-2455	COMMERCE BANK-VISA CARD	FEES/NHS MEMBERSHIP	GEN11	ACH002048	Cleared	458.00	11
11/4/2022	1571104-0	22-1050-2538	COMMERCE BANK-VISA CARD	FEES/STUCO HAYRIDE	GEN11	ACH002048	Cleared	709.50	11
11/4/2022	22-1050-2573-0		COMMERCE BANK-VISA CARD	FEES/HUDL RENEWAL	GEN11	ACH002048	Cleared	1,098.00	11
11/7/2022	110422-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN11	ACH002056	Cleared	1,917.37	11
11/7/2022	6RC1-0	22-5020-2572	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN11	ACH002057	Cleared	31.42	11
11/7/2022	N6KV-0	22-5020-2500	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	209.81	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 8 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/7/2022	7PCW-0	22-1050-2554	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	82.26	11
11/7/2022	M7QW-0	22-1050-2595	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	88.04	11
11/7/2022	6PVT-0	22-3020-2513	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN11	ACH002057	Cleared	181.40	11
11/7/2022	M7HK-0	22-1050-2545	AMAZON CAPITAL SERVICES, INC.	FEES/WIRELESS HEADSET	GEN11	ACH002057	Cleared	321.99	11
11/7/2022	N1KC-0	22-4020-2436	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN11	ACH002057	Cleared	128.38	11
11/7/2022	M74-0	22-4020-2530	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES FOR GRANDPARENTS DAY	GEN11	ACH002057	Cleared	311.87	11
11/7/2022	NL6L-0	22-1200-2557	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES FOR GRANDPARENTS DAY	GEN11	ACH002057	Cleared	247.54	11
11/7/2022	6TWM-0	22-4020-2574	AMAZON CAPITAL SERVICES, INC.	PAT/MISC SUPPLIES	GEN11	ACH002057	Cleared	154.47	11
11/7/2022	NKLF-0	22-1050-2550	AMAZON CAPITAL SERVICES, INC.	ELEM/BULBS	GEN11	ACH002057	Cleared	27.97	11
11/7/2022	M4WF-0	22-1050-2377	AMAZON CAPITAL SERVICES, INC.	FEES/TABLECLOTH	GEN11	ACH002057	Cleared	129.98	11
11/7/2022	7M93-0	22-5020-2499	AMAZON CAPITAL SERVICES, INC.	FEES/ROCKET CLUB SUPPLIES	GEN11	ACH002057	Cleared	52.18	11
11/7/2022	6PTY-0	22-3020-2598	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	159.96	11
11/7/2022	7NFM-0	22-3020-2611	AMAZON CAPITAL SERVICES, INC.	FEES/3DPEN	GEN11	ACH002057	Cleared	56.61	11
11/7/2022	7M9W-0	22-1050-2539	AMAZON CAPITAL SERVICES, INC.	FEES/REWARDS	GEN11	ACH002057	Cleared	175.06	11
11/7/2022	7PKL-0	22-3020-2440	AMAZON CAPITAL SERVICES, INC.	ATH/VOLLEYBALL PULLOVERS	GEN11	ACH002057	Cleared	12.28	11
11/7/2022	6QDD-0	22-3020-2483	AMAZON CAPITAL SERVICES, INC.	FEES/CABLES	GEN11	ACH002057	Cleared	35.42	11
11/7/2022	6MRC-0	22-3020-2593	AMAZON CAPITAL SERVICES, INC.	FEES/SCIENCE SUPPLIES	GEN11	ACH002057	Cleared	135.88	11
11/7/2022	6TVY-0	22-1050-2323	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN11	ACH002057	Cleared	67.17	11
11/7/2022	6K9T-0	22-3020-2465	AMAZON CAPITAL SERVICES, INC.	FEES/TRACK SUPPLIES	GEN11	ACH002057	Cleared	33.99	11
11/7/2022	6MNL-0	22-8010-2570	AMAZON CAPITAL SERVICES, INC.	FEES/COLORED PENCIL PACKS	GEN11	ACH002057	Cleared	95.98	11
11/7/2022	6NCF-0	22-3020-2483	AMAZON CAPITAL SERVICES, INC.	BUS SHED/MONITOR	GEN11	ACH002057	Cleared	277.72	11
11/7/2022	7DTH-0	22-3020-2581	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN11	ACH002057	Cleared	164.50	11
11/7/2022	6MCC-0	22-3020-2534	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN11	ACH002057	Cleared	173.94	11
11/7/2022	6HTW-0	22-4020-2553	AMAZON CAPITAL SERVICES, INC.	FEES/FLAGS	GEN11	ACH002057	Cleared	108.15	11
11/7/2022	7GYL-0	22-3020-2348	AMAZON CAPITAL SERVICES, INC.	FEES/BULBS	GEN11	ACH002057	Cleared	7.62	11
11/7/2022	7DKW-0	22-8010-2519	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	38.90	11
11/7/2022	22-3020-2210-0	22-4020-2442	AMAZON CAPITAL SERVICES, INC.	BUS SHED/MIRRORS	GEN11	ACH002057	Cleared	(68.17)	11
11/7/2022	6FCF-0	22-5020-2527	AMAZON CAPITAL SERVICES, INC.	CREDIT	GEN11	ACH002057	Cleared	77.03	11
11/8/2022	208865104-0	22-0000-2644	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	ACH002057	Cleared	152.99	11
11/8/2022	6951359-0	22-0000-2644	IDW LLC	FEES/CLASROOM SUPPLIES	GEN11	87018	Paid	169.99	11

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

## PAID INVOICES REPORT (summary)

Dated: 12/1/2022  
 Page No: 9 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/8/2022	103122-0	22-1050-2630	FESTUS FOOTBALL BOOSTER CLUB	FEES/FUNDRaiser	GEN11	87008	Cleared	731.10	11
11/8/2022	3100677/44-0		LAWSON PRODUCTS, INC.	MAINT/POWER BITS	GEN11	87010	Cleared	55.26	11
11/8/2022	18312-0	22-5020-2521	LOGO DADDY GRAPHICS	FEES/STAFF SHIRTS	GEN11	87011	Cleared	699.50	11
11/8/2022	2050673-0		MARKS PLUMBING PARTS	FEES/NOZZLE	GEN11	87012	Cleared	126.48	11
11/8/2022	11822-0		RUSS, NICHOLLE	REIMB/MSBA MILEAGE	GEN11	87013	Cleared	268.00	11
11/8/2022	43031201-0	22-5020-2498	SCHOLASTIC, INC	FEES/RENEWAL	GEN11	87014	Cleared	197.84	11
11/8/2022	200062443-0	22-5020-2567	SCHOOL LIFE	FEES/DOG TAGS	GEN11	87015	Cleared	362.78	11
11/8/2022	88221-0	22-3020-2535	SCHOOL PRIDE LTD.	FEES/TRACK UPDATE	GEN11	87016	Cleared	60.00	11
11/8/2022	2088-4-0		SHERWIN WILLIAMS CO	FEES/PALNT SUPPLIES	GEN11	87017	Cleared	22.35	11
11/8/2022	91620-0		TUETH KEENEY, COOPER	FEES/LEGAL SERVICES	GEN11	87019	Cleared	132.50	11
11/8/2022	84912650-0		WEX BANK	FEES/FUEL CHARGES	GEN11	87001	Cleared	1,125.11	11
11/8/2022	63230-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN11	87002	Cleared	693.00	11
11/8/2022	420513-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN11	87003	Paid	164.93	11
11/8/2022	918917269-0	22-1050-2577	BSN SPORTS INC	ATH/POLE VAULT	GEN11	87004	Cleared	479.59	11
11/8/2022	127309401110122-0		CHARTER COMMUNICATIONS	ECC/PHONES & INTERNET	GEN11	87006	Cleared	251.93	11
11/8/2022	12020028-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	87007	Cleared	919.54	11
11/8/2022	919112054-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN11	87000	Cleared	100.26	11
11/8/2022	51942330-0	22-5020-0056	CAROLINA BIOLOGICAL	FEES/SCIENCE SUPPLIES	GEN11	87005	Cleared	186.48	11
11/8/2022	3521834885-0	22-1050-0227	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN11	86998	Cleared	345.39	11
11/8/2022	35218334886-0	22-1050-2142	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN11	86998	Cleared	379.99	11
11/8/2022	8002657486-0		STERICYCLE, INC.	FEES/SHREDDING SERVICE	GEN11	86999	Cleared	179.74	11
11/8/2022	919112051-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN11	87000	Cleared	65.53	11
11/8/2022	919112052-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN11	87000	Cleared	176.53	11
11/8/2022	919112053-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN11	87000	Cleared	103.79	11
11/8/2022	3521834871-0	22-4020-2588	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	86998	Cleared	2,659.70	11
11/8/2022	3521834872-0	22-1050-0128	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN11	86998	Cleared	651.35	11
11/8/2022	3521834867-0	22-4020-2547	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN11	86998	Cleared	97.36	11
11/8/2022	11152022-0		AMEREN UE	FEES/BELECTRIC CHARGES	GEN11	86986	Cleared	29,330.98	11
11/8/2022	111822-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN11	86987	Cleared	123.72	11
11/8/2022	12019857-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	86988	Cleared	32.22	11
11/8/2022	102722-0		GANEY, MICHELLE	REIMB/TIGER TALENT SUPPLIES	GEN11	86990	Paid	410.83	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 10 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/8/2022	103122-0		JACKSON PRODUCE CO.	LR/PRODUCE SUPPLIES	GEN11	86991	Cleared	15,418.00	11
11/8/2022	32225711-0		LINDE GAS & EQUIPMENT INC.	FEEES/CYLINDER RENTAL	GEN11	86994	Cleared	78.61	11
11/8/2022	235322-0		LEADER PUBLICATIONS	FEEES/CLASSIFIED ADS	GEN11	86993	Cleared	3,022.87	11
11/8/2022	473732-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	86992	Cleared	10,036.98	11
11/8/2022	473734-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	86992	Cleared	4,911.49	11
11/8/2022	198453-0		MARCO TECHNOLOGIES LLC	FEEES/COPIERS	GEN11	86995	Cleared	14,000.00	11
11/8/2022	11162022-0		MARCO TECHNOLOGIES LLC	FEEES/COPIER BASE RATE	GEN11	86995	Cleared	2,568.00	11
11/8/2022	10523811-0		MARCO TECHNOLOGIES LLC	FEEES/SHREDDING	GEN11	86995	Cleared	84.00	11
11/8/2022	111722-0		ELLS-MCDONALD, MINDY	REIMB/WEELLNESS BENEFIT	GEN11	86989	Paid	100.00	11
11/8/2022	652274-0		MERCY CORPORATE HEALTH	FEEES/DRUG TESTING	GEN11	86996	Cleared	714.00	11
11/8/2022	28489090-0	22-0000-2531	QUILL CORPORATION	FEEES/OFFICE SUPPLIES	GEN11	86997	Paid	97.90	11
11/9/2022	NOV22HEALTH INS P		MIDLAND STATES BANK	NOV22HEALTH INS PREM	MEDACH NOV	ACH002063	Cleared	206,906.00	11
11/10/202	92822-0	22-1050-2684	MODA	FEEES/ALL STATE CHOIR	GEN11	87025	Cleared	70.00	11
11/10/202	657520-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN11	87026	Cleared	2,675.92	11
11/10/202	565132-0	22-3020-2524	FOLLETT CONTENT SOLUTIONS, LLC	MS LIBR/BOOK ORDER	GEN11	87020	Cleared	230.07	11
11/10/202	110122-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN11	87021	Cleared	679.23	11
11/10/202	22-315546-1-0	22-8020-0163	K-LOG, INC	FEEES/FURNITURE,SUPPLIES	GEN11	87022	Cleared	6,294.45	11
11/10/202	52304-0	22-4020-2637	LEADING EDGE	FEEES/GLOSS FILM	GEN11	87023	Cleared	1,599.60	11
11/10/202	11322-0		LOFTON, MINDY	REIMB/3 GRAD HOURS	GEN11	87024	Paid	600.00	11
11/10/202	11922-0		LOFTON, MINDY	REIMB/WEELLNESS BENEFIT	GEN11	87024	Paid	100.00	11
11/11/202	11722-0	22-1050-2193	CHICK-FIL-A ARNOLD	FEEES/CONCESSION STAND SANDWICHES	GEN11	87036	Paid	562.50	11
11/11/202	2022-2023-0	22-1050-2683	EAST CENTRAL DISTRICT #7	FEEES/PATCHES	GEN11	87037	Paid	130.00	11
11/11/202	VI18395177-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN11	87044	Cleared	914.65	11
11/11/202	VI18316772-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN11	87044	Cleared	1,500.95	11
11/11/202	15217-0	22-3512-2687	ESSENTIAL NETWORK	ECC/PHONES	GEN11	87038	Cleared	170.00	11
11/11/202	10613-KZZOR1-0		MSBA	FEEES/DIRECT SERVICES	GEN11	87046	Cleared	17.63	11
11/11/202	11722-0		MOFFAT, KAREN	REIMB/PPD MEAL	GEN11	87041	Cleared	16.58	11
11/11/202	0311-0		WINDSOR C-1 SCHOOL DIST	REIMB/HOMELESS TRANSPORTATION	GEN11	87048	Cleared	990.00	11
11/11/202	15 PR Ded Novt 2022-0		LIVELY, INC.	15 PR Ded Novt 2022	HSAACH	ACH002066	Cleared	18,984.72	11
11/11/202	11102022-0		WEX HEALTH INC CLAIM FUND	FEEES/HRA & HSA CLAIMS	GEN11	ACH002064	Cleared	2,374.50	11

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

**PAID INVOICES REPORT (summary)**

Date: 12/1/2022  
 Page No: 11 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/11/2022	22102417-0	22-1050-2452	3D MOLECULAR DESIGNS	SH/SCIENCE SUPPLIES	GEN11	87027	Paid	508.40	11
11/11/2022	10397-2	22-1080-2701	CATERING BY LOCHRCOS, INC.	FEES/CHRISTMAS CATERING DEPOSIT	GEN11	87028	Cleared	1,600.00	11
11/11/2022	111822-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN11	87029	Cleared	266.19	11
11/11/2022	11182022-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN11	87029	Cleared	1,657.59	11
11/11/2022	7994425-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN11	87030	Paid	296.75	11
11/11/2022	140057-0	22-1080-2659	FAUTH APPLIANCE	FEES/DRYER	GEN11	87031	Cleared	1,109.00	11
11/11/2022	13327-0		JCM BANQUET/PARTY RENTAL	FEES/HALL OF FAME SUPPLIES	GEN11	87032	Cleared	66.00	11
11/11/2022	473733-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN11	87034	Cleared	37,834.87	11
11/11/2022	20008138-0	22-8040-2541	NCS PEARSON, INC	FEES/WIAT FORMS	GEN11	87035	Cleared	446.26	11
11/11/2022	6080-0	22-1050-2640	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER SUPPLIES	GEN11	87040	Cleared	79.65	11
11/11/2022	1085-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN11	87047	Cleared	2,505.00	11
11/11/2022	9756616823-0	22-1050-2629	MATBOSS, LLC	FEES/VIDEO STATS SUBSCRIPTION	GEN11	87039	Cleared	599.00	11
11/11/2022	0922.21258-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN11	87043	Cleared	3,780.00	11
11/11/2022	0312-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN11	87048	Cleared	546.00	11
11/11/2022	V18223448-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	87044	Cleared	1,160.50	11
11/11/2022	05006-B-0		MO SCHOOL FOR THE DEAF	FEES/SUPPLIES	GEN11	87045	Paid	1,414.00	11
11/11/2022	V18287481-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	87044	Cleared	1,261.70	11
11/11/2022	102722-0	22-0000-2627	JOACHIM-PLATTIN AMBUL	FEES/TRAMA/AED BAG SUPPLIES	GEN11	87033	Paid	156.60	11
11/14/2022	28702333-0	22-0000-2531	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN11	87064	Paid	7.21	11
11/14/2022	110822-0		FADLER, RICHARD	REIMB/MSBA MILEAGE UBERS	GEN11	87051	Cleared	295.86	11
11/14/2022	100037961-0	22-0000-2672	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	87052	Cleared	60.00	11
11/14/2022	13658-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT RECOVERY	GEN11	87053	Cleared	260.00	11
11/14/2022	11102022-0		STANLEY, LYNN	REIMB/MSBA MILEAGE	GEN11	87054	Cleared	268.00	11
11/14/2022	110822-0		WENDEL, DOUG	REIMB/MSBA CONFERENCE EXPENSES	GEN11	87055	Cleared	486.84	11
11/14/2022	11082022-0		WOLK, MIKE	REIMB/MSBA MILEAGE	GEN11	87056	Paid	268.00	11
11/14/2022	1106-0	22-0000-2328	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN11	87061	Cleared	2,699.29	11
11/14/2022	103122-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN11	87062	Cleared	7,500.00	11
11/14/2022	12020799-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN11	87050	Cleared	32.22	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 12 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/14/202	39867-0		BULL'S EYE BRANDS, INC.	LR/FOOD,SUPPLIES	GEN11	87060	Cleared	2,140.51	11
11/14/202	110822-0		ABRAMS, BRENT	REMB/MSBA MILEAGE:MEALS	GEN11	87049	Cleared	317.17	11
11/14/202	805519170-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN11	87059	Cleared	9.43	11
11/14/202	204195-0		ROYAL PAPERS, INC	LR/SUPPLIES	GEN11	87065	Cleared	2,116.14	11
11/14/202	RU105532838-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN11	87063	Cleared	312.00	11
11/14/202	GUARD NOV22-0		GUARDIAN-APPLETON	GUARD NOV22	GUARD NOV	ACH002069	Cleared	44,523.64	11
11/14/202	110922-0		SPIRE	ECC/SERVICES	GEN11	87066	Cleared	145.83	11
11/14/202	43232-0	22-1050-2288	TAN-TAR-A	FEES/CONFERENCE LODGING	GEN11	87067	Cleared	224.24	11
11/14/202	43248-0	22-5020-2411	TAN-TAR-A	FEES/CONFERENCE LODGING	GEN11	87067	Cleared	224.24	11
11/15/202	VEN-PAY-1,344		LIVELY, INC.	Payroll Dated : 11/15/22	HSAACH	ACH002066	Cleared	342.00	11
11/15/202	VEN-PAY-1,345		LIVELY, INC.	Payroll Dated : 11/15/22	HSAACH	ACH002066	Cleared	130.00	11
11/15/202	VEN-PAY-1,346		LIVELY, INC.	Payroll Dated : 11/15/22	HSAACH	ACH002066	Cleared	47.20	11
11/15/202	VEN-PAY-1,347		LIVELY, INC.	Payroll Dated : 11/15/22	HSAACH	ACH002066	Cleared	47.20	11
11/15/202	VEN-PAY-1,348		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/22	STATE	ACH002068	Cleared	1,394.00	11
11/15/202	VEN-PAY-1,349		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	3,411.07	11
11/15/202	VEN-PAY-1,350		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	36.56	11
11/15/202	VEN-PAY-1,351		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	1,993.52	11
11/15/202	VEN-PAY-1,352		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	8,680.34	11
11/15/202	VEN-PAY-1,353		PEERS	Payroll Dated : 11/15/22	RETIRE	ACH002070	Cleared	9,721.73	11
11/15/202	VEN-PAY-1,231		LIVELY, INC.	Payroll Dated : 11/15/22	HSAACH	ACH002066	Cleared	1,301.04	11
11/15/202	VEN-PAY-1,232		FESTUS CTA	Payroll Dated : 11/15/22	DUES	87057	Paid	172.15	11
11/15/202	VEN-PAY-1,233		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/22	DUES	87058	Cleared	1,523.75	11
11/15/202	VEN-PAY-1,234		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/22	DUES	87058	Cleared	16.25	11
11/15/202	VEN-PAY-1,235		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/22	DUES	87058	Cleared	33.75	11
11/15/202	VEN-PAY-1,236		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	107.00	11
11/15/202	VEN-PAY-1,237		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	350.00	11
11/15/202	VEN-PAY-1,238		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	200.00	11
11/15/202	VEN-PAY-1,239		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	910.00	11
11/15/202	VEN-PAY-1,240		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	350.00	11
11/15/202	VEN-PAY-1,241		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	432.50	11
11/15/202	VEN-PAY-1,242		MMD ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	3,882.50	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022  
 Page No: 13 of 16

Period: Nov Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/15/2022	VEN-PAY-1,243		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	150.00	11
11/15/2022	VEN-PAY-1,266		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	2,622.00	11
11/15/2022	VEN-PAY-1,267		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	1,820.00	11
11/15/2022	VEN-PAY-1,268		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	163.16	11
11/15/2022	VEN-PAY-1,269		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	163.16	11
11/15/2022	VEN-PAY-1,270		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	7,410.00	11
11/15/2022	VEN-PAY-1,271		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	5,590.00	11
11/15/2022	VEN-PAY-1,272		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/22	STATE	ACH002068	Cleared	22,155.00	11
11/15/2022	VEN-PAY-1,273		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	51,047.43	11
11/15/2022	VEN-PAY-1,274		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	18,148.64	11
11/15/2022	VEN-PAY-1,275		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	3,912.88	11
11/15/2022	VEN-PAY-1,276		EFTPS	Payroll Dated : 11/15/22	EFTPS	ACH002065	Cleared	18,967.74	11
11/15/2022	VEN-PAY-1,277		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/15/22	RETIRE	ACH002071	Cleared	205,210.82	11
11/15/2022	VEN-PAY-1,279		PEERS	Payroll Dated : 11/15/22	RETIRE	ACH002070	Cleared	21,322.92	11
11/15/2022	11/29/22-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS GIRLS BASKETBALL	GEN11	87068	Paid	75.00	11
11/15/2022	845322410329-0	22-3020-2632	OVER DRIVE, INC.	FEES/AUDIOBOOKS	GEN11	87070	Cleared	500.00	11
11/15/2022	112222-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS WRESTLING	GEN11	87072	Cleared	100.00	11
11/15/2022	11292022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN11	87073	Paid	75.00	11
11/15/2022	96866003-0		WEATHERPROOFING TECHNOLOGIES, INC.	FEES/ROOF REPAIR	GEN11	87074	Cleared	1,118.98	11
11/15/2022	VEN-PAY-1,401		LIVELY, INC.	Payroll Dated : 11/15/22	HSAAACH	ACH002066	Cleared	100.00	11
11/15/2022	VEN-PAY-1,402		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	200.00	11
11/15/2022	VEN-PAY-1,403		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/22	ANNACH	ACH002067	Cleared	270.00	11
11/15/2022	12020974-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	87069	Cleared	235.66	11
11/15/2022	1939442-01-0	22-3020-2393	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN11	87071	Cleared	130.72	11
11/16/2022	127679-0	22-1050-2692	DECA, INC.	FEES/DECA DUES	GEN11	87075	Cleared	225.00	11
11/16/2022	951588723-0	22-1050-0012	RDDDELL INC.	FEES/HELMET RECONDITIONING	GEN11	87078	Cleared	7,655.00	11
11/16/2022	1754-0	22-0000-2713	TATYROS BISTRO	FEES/HALL OF FAME CELEBRATION	GEN11	87079	Paid	160.00	11
11/16/2022	8811253505-0	22-1050-0300	WARDS NATURAL SCIENCE	FEES/SCIENCE SUPPLIES	GEN11	87080	Cleared	16.25	11



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

## PAID INVOICES REPORT (summary)

Period: Nov

Year: 2022-2023

Dated: 12/1/2022  
 Page No: 14 of 16

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/16/2022	093022-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN11	87076	Cleared	180.00	11
11/16/2022	6037-0	22-1050-2699	MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY TRAINER	GEN11	87077	Cleared	12,500.00	11
11/16/2022	60457466-0	22-1050-0013	RIDDELL INC.	FEES/SHOULDER PADS;GIRLDES;ETC	GEN11	87078	Cleared	4,710.89	11
11/17/2022	11152022-0	22-1050-2729	ARMBRUSTER, WES	REIMB/MTCCCA CLINIC MEALS	GEN11	87081	Paid	90.00	11
11/17/2022	919094582-0	22-1050-0018	BSN SPORTS INC	FEES/VOLLEYBALL SUPPLIES	GEN11	87082	Cleared	750.20	11
11/17/2022	919100314-0	22-1050-0014	BSN SPORTS INC	FEES/VOLLEYBALL SUPPLIES	GEN11	87082	Cleared	275.00	11
11/17/2022	SI-190043-0	22-3020-2200	CHEERZONE	FEES,CHEER SHOES	GEN11	87084	Paid	133.52	11
11/17/2022	111522-0	22-1050-2734	ECKER, JESSICA M	REIMB/MTCCCA CLINIC MEALS	GEN11	87085	Paid	30.00	11
11/17/2022	2021-2022-0	22-1050-2615	FESTUS BAND BOOSTERS	FEES/MARCHING BAND 2021-22	GEN11	87086	Paid	2,850.00	11
11/17/2022	111522-0	22-1050-2733	FRANK, TERRY L	REIMB/MTCCCA CLINIC MEALS	GEN11	87087	Cleared	90.00	11
11/17/2022	111522-0	22-1050-2730	HOUSTON, AMANDA	REIMB/MTCCCA CLINIC MEALS	GEN11	87088	Paid	30.00	11
11/17/2022	6095-0	22-1050-2700	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINING SERVICES	GEN11	87089	Cleared	465.00	11
11/17/2022	11152022-0	22-1050-2731	PARTNEY, CHRISTOPHER	REIMB/MTCCCA CLINIC MEALS	GEN11	87091	Paid	60.00	11
11/17/2022	11152022-0	22-3020-2735	REECE, WILLIAM A	REIMB/MTCCCA CLINIC MEALS	GEN11	87092	Paid	60.00	11
11/17/2022	11152022-0		RICHARDSON, KIM	REIMB/PAT SUPPLIES	GEN11	87093	Paid	69.53	11
11/17/2022	11152022-0		WHITEHEAD, STEPHANIE	REIMB/VOLLEYBALL SUPPLIES	GEN11	87095	Cleared	39.80	11
11/17/2022	40064-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN11	87083	Cleared	2,125.84	11
11/17/2022	558089-0	22-4020-2691	MIDAMERICA BOOKS	ELEM/LIBR BOOK ORDER	GEN11	87090	Cleared	930.50	11
11/17/2022	207806-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN11	87094	Cleared	466.17	11
11/17/2022	11152022-0	22-1050-2728	WRIGHT, BRYANT	REIMB/MTCCCA CLINIC MEALS	GEN11	87096	Paid	90.00	11
11/17/2022	39158-0		ARCHIMAGES INC	FEES/WEELNESS CENTER	GEN11	87097	Cleared	103.12	11
11/17/2022	11152022-0	22-2210-2023	MADDUX, JOHN M	REIMB/FPD MEALS	GEN11	87098	Cleared	85.28	11
11/17/2022	111622-0		McKINNIS, LUCAS T	REIMB/FEDERAL PROGRAMS CONFERENCE MEALS	GEN11	87099	Paid	72.09	11
11/17/2022	11102022-0		MICKLEY, WENDY	REIMB/MSCA MEALS	GEN11	87100	Cleared	35.39	11
11/17/2022	11172022-0		STANLEY, LYNN	REIMB/WEELNESS BENEFIT	GEN11	87101	Cleared	100.00	11
11/18/2022	11182022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA;FSA CLAIMS	GEN11	ACH002072	Cleared	5,717.62	11
11/21/2022	112122-0		FRANCO TYP-POSTALIA INC	FEES/POSTAGE	GEN11	ACH002073	Cleared	400.00	11
11/22/2022	120222-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN11	87102	Paid	32.47	11
11/22/2022	120122-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN11	87103	Cleared	425.00	11

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

**PAID INVOICES REPORT (summary)**

Dated: 12/1/2022

Page No: 15 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/25/202	VEN-PAY-1,431		MO DEPARTMENT REVENUE	Payroll Dated : 11/25/22	STATE	ACH0002075	Cleared	22,693.00	11
11/25/202	VEN-PAY-1,432		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	52,260.69	11
11/25/202	VEN-PAY-1,433		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	18,357.64	11
11/25/202	VEN-PAY-1,434		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	4,166.04	11
11/25/202	VEN-PAY-1,435		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	21,083.26	11
11/25/202	VEN-PAY-1,436		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/25/22	RETIRE	ACH0002079	Paid	204,931.16	11
11/25/202	VEN-PAY-1,438		PEERS	Payroll Dated : 11/25/22	RETIRE	ACH0002078	Paid	22,010.30	11
11/25/202	VEN-PAY-1,555		MO DEPARTMENT REVENUE	Payroll Dated : 11/25/22	STATE	ACH0002075	Cleared	1,395.00	11
11/25/202	VEN-PAY-1,556		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	3,274.68	11
11/25/202	VEN-PAY-1,557		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	37.76	11
11/25/202	VEN-PAY-1,558		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	1,956.72	11
11/25/202	VEN-PAY-1,559		EFTPS	Payroll Dated : 11/25/22	EFTPS	ACH0002074	Cleared	8,528.22	11
11/25/202	VEN-PAY-1,560		PEERS	Payroll Dated : 11/25/22	RETIRE	ACH0002078	Paid	9,604.86	11
11/25/202	VEN-PAY-1,612		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	200.00	11
11/25/202	VEN-PAY-1,613		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	270.00	11
11/25/202	VEN-PAY-1,525		FESTUS CTA	Payroll Dated : 11/25/22	DUES	87105	Paid	172.15	11
11/25/202	VEN-PAY-1,526		MSTA MEMBERSHIP DUES	Payroll Dated : 11/25/22	DUES	87106	Paid	1,523.75	11
11/25/202	VEN-PAY-1,527		MSTA MEMBERSHIP DUES	Payroll Dated : 11/25/22	DUES	87106	Paid	16.25	11
11/25/202	VEN-PAY-1,528		MSTA MEMBERSHIP DUES	Payroll Dated : 11/25/22	DUES	87106	Paid	33.75	11
11/25/202	VEN-PAY-1,529		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	107.00	11
11/25/202	VEN-PAY-1,530		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	350.00	11
11/25/202	VEN-PAY-1,531		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	200.00	11
11/25/202	VEN-PAY-1,532		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	1,035.00	11
11/25/202	VEN-PAY-1,533		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	500.00	11
11/25/202	VEN-PAY-1,534		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	282.50	11
11/25/202	VEN-PAY-1,535		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	3,802.50	11
11/25/202	VEN-PAY-1,536		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/22	ANNACH	ACH0002076	Cleared	150.00	11
11/29/202	112522-0		WEX HEALTH INC CLAIM FUND	Payroll Dated : 11/25/22	GEN11	ACH0002077	Cleared	739.02	11
11/29/202	120122-0		CAVANESS, MIKE	Payroll Dated : 11/25/22	GEN11	87107	Paid	75.00	11
11/29/202	120222-0		RODRIGUEZ, YOSHUA	Payroll Dated : 11/25/22	GEN11	87108	Paid	75.00	11

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

### PAID INVOICES REPORT (summary)

Dated: 12/1/2022  
Page No: 16 of 16

Period: Nov

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
TOTAL NUMBER OF INVOICES: 411									
GRAND TOTAL : 1,535,320.53									