

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

OCTOBER 31, 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	0.00	0.00	12,557,488.20	13,534,939.64
Delinquent Tax	5112	450,000.00	418,606.38	246,395.16	233,502.84	203,604.84	185,103.54
Sales Tax	5113	3,177,903.54	4,019,247.21	1,351,126.07	1,490,649.27	1,826,777.47	2,528,597.94
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	561.47	994.82	149,438.53	154,332.18
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	49,002.41	115,103.99	110,997.59	74,896.01
Food Service	5151 & 5161	96,000.00	67,500.00	19,826.00	171,388.68	76,174.00	-103,888.68
Student Activities	5170	518,496.00	573,268.66	196,896.24	307,344.39	321,599.76	265,924.27
Community Service	5180	110,283.00	67,556.79	26,133.49	23,501.43	84,149.51	44,055.36
Other Local Revenue	5190	90,000.00	50,000.00	41,259.35	64,427.47	48,740.65	-14,427.47
Total Local Receipts		17,380,170.74	19,146,522.68	1,931,200.19	2,406,912.89	15,448,970.55	16,739,609.79
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	11,141.07	23,672.66	18,858.93	23,327.34
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	0.00	0.00	735,000.00	830,000.00
Total County Receipts		765,000.00	877,000.00	11,141.07	23,672.66	753,858.93	853,327.34
Basic Formula	5311	12,946,977.00	13,366,348.77	4,165,824.00	4,416,276.00	8,781,153.00	8,950,072.77
Transportation	5312	200,000.00	630,000.00	98,826.00	317,169.00	101,174.00	312,831.00
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	44,979.53	0.00	15,020.47	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	464,276.64	432,643.25	776,564.63	920,365.14
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	173.45	229.59	1,326.55	19,770.41
Total State Receipts		14,526,918.27	15,614,998.19	4,791,979.62	5,189,477.84	9,734,938.65	10,425,520.35
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	60,426.60	372,883.69	11,273.40	-240,883.69
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	349,839.78	380,135.99	675,160.22	256,864.01
Title Programs	5451-5496	515,000.00	492,000.00	495,005.84	505,299.28	19,994.16	-13,299.28
Total Federal Receipts		2,211,700.00	1,931,000.00	1,243,297.53	1,612,358.54	968,402.47	318,641.46
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	27,232.11	0.00	-27,232.11
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	13,249.31	51,692.71	-13,249.31	-22,692.71
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		35,023,789.01	37,800,022.91	8,024,943.80	9,396,635.63	26,998,845.21	28,403,387.28

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

OCTOBER 31, 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	1,707,308.48	2,031,386.68	6,086,241.27	6,079,122.45
Middle School	1131	2,242,665.08	2,376,174.57	476,464.39	562,798.46	1,766,200.69	1,813,376.11
Senior High	1151	4,380,939.43	4,408,496.63	1,294,734.85	1,011,618.03	3,086,204.58	3,396,878.60
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	570,424.24	521,556.43	-95,087.74	42,117.55
Special Programs	1200	3,288,248.28	3,103,923.57	738,018.06	746,336.02	2,550,230.22	2,357,587.55
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	49,839.50	50,200.04	151,211.12	158,352.66
Student Activities	1411	1,333,559.73	1,695,864.21	340,277.20	498,767.42	993,282.53	1,197,096.79
Area Vocational School Fees	1921	220,000.00	241,800.00	6,946.94	65,917.46	213,053.06	175,882.54
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	4,420.00	15,000.00	10,580.00
Total Instruction K-12		19,950,349.39	20,723,994.79	5,184,013.66	5,493,000.54	14,766,335.73	15,230,994.25
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	205,525.89	217,343.67	757,948.56	780,686.04
Health	2130	391,042.89	627,241.25	67,375.48	103,479.48	323,667.41	523,761.77
Improvement of Instruction	2210	129,625.24	129,494.80	284,756.59	68,736.76	-155,131.35	60,758.04
Media Services	2222	531,544.13	573,542.18	124,288.86	115,652.18	407,255.27	457,890.00
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	30,803.28	30,896.89	73,821.72	82,402.42
Executive Administration	2321	1,184,120.53	1,069,619.09	335,481.32	301,458.01	848,639.21	768,161.08
Tech Support	2332	339,443.11	356,172.71	118,612.67	130,334.44	220,830.44	225,838.27
Building Level Administration	2400	1,516,470.92	1,580,090.16	444,810.19	441,475.87	1,071,660.73	1,138,614.29
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	1,116,096.38	1,050,893.84	1,886,793.79	2,300,579.36
Pupil Transportation	2550	1,568,877.30	1,665,764.21	346,124.15	396,085.46	1,222,753.15	1,269,678.75
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	28,833.63	26,127.89	45,908.56	56,410.40
Food Services	2560	1,479,374.77	1,600,683.65	367,704.24	443,062.19	1,111,670.53	1,157,621.46
Total Support Services		11,288,230.70	12,149,948.56	3,470,412.68	3,325,546.68	7,817,818.02	8,824,401.88
Total Instruction & Support		31,238,580.09	32,873,943.35	8,654,426.34	8,818,547.22	22,584,153.75	24,055,396.13
EC/Parents as Teachers	3500	301,219.82	559,045.32	87,196.64	127,621.68	214,023.18	431,423.64
Other Community Services	3900	158,735.00	60,951.25	29,475.00	25,250.00	129,260.00	35,701.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	528,264.62	1,228,587.85	521,735.38	-102,587.85
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
TOTAL EXPENDITURES		34,877,159.91	37,274,645.92	9,711,963.06	11,013,965.47	25,165,196.85	26,260,680.45

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund October 31, 2022

Fund	Balance 7/1/2022	Receipts	Expenditures	Balance			
Incidental	10,269,522.56	1,913,976.40	3,933,372.73	8,250,126.23			
Special Revenue	0.00	7,372,174.89	4,871,110.37	2,501,064.52			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	3,591,862.23	110,484.34	2,209,482.37	1,492,864.20			
Total	13,861,384.79	9,396,635.63	11,013,965.47	12,244,054.95			
Incidental Fund Balance							
	Balance 7/1/2022	Receipts	Expenditures	Balance			
Operating	8,966,428.31	1,602,995.25	3,719,835.90	6,849,587.66			
Textbook	0.00	0.00	0.00	0.00			
Activities	482,284.75	287,189.39	188,286.83	581,187.31			
Scholarship Principal	575,943.61	290.33	0.00	576,233.94			
Scholarship Interest	244,865.89	23,501.43	25,250.00	243,117.32			
Total	10,269,522.56	1,913,976.40	3,933,372.73	8,250,126.23			
Incidental Fund - Cafeteria Only							
	Balance 7/1/2022	Receipts	Expenditures	Balance			
Cafeteria	-1,208,803.27	551,524.67	391,895.65	-1,049,174.25			
Scholarships							
	Balance 7/1/2022	Receipts	Expenditures	Balance			
Alexander	14,346.79	84.21	500.00	13,931.00			
K Tessreau	90,377.07	482.40	250.00	90,609.47			
Berry	2,682.05	203.11	500.00	2,385.16			
K. Grappler	1,230.63	5.97	250.00	986.60			
W. Bingham	221.26	1.35	0.00	222.61			
Burnside	13.60	0.08	0.00	13.68			
Byrd	1.56	0.00	0.00	1.56			
Canepa	2,881.93	21.74	250.00	2,653.67			
Joann Thurman-Mangan	1,888.74	9.97	250.00	1,648.71			
Godwin	103.08	4.55	0.00	107.63			
Golman	1,741.94	65.67	250.00	1,557.61			
Herrington	1,346.70	7.79	250.00	1,104.49			
Doug & Lisa Mouser	15,198.55	84.84	1,250.00	14,033.39			
Johnson	11.87	0.08	0.00	11.95			
Kiepe	4,411.10	9,768.16	750.00	13,429.26			
Litton	5.46	0.04	0.00	5.50			
Lucas	123.93	6.78	0.00	130.71			
McCullough	882.86	9.68	250.00	642.54			
Poole	42.15	0.65	0.00	42.80			
E Vance	161.32	0.98	0.00	162.30			
Sirintrapun	103.56	6.38	0.00	109.94			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	109,958.32	12,690.04	18,750.00	103,898.36			
Tynes	-9,588.14	9.27	1,000.00	-10,578.87			
Dettmer	0.00	0.00	0.00	0.00			
Jerry Govero	6,909.03	37.46	750.00	6,196.49			
Vinyard	36.90	0.23	0.00	37.13			
Total	244,865.89	23,501.43	25,250.00	243,117.32			
Investments					Principal	Fund(s)	Description
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate			
Total					0.00		

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

PAID INVOICES REPORT (summary)

Period: Oct Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/31/2022	Sangster Ret Credit2-0		PEERS	Sangster Ret Credit2	RETIRE	ACH1002020	Cleared	(102.90)	10
9/19/2022	Hudson Ret Credit2-0		PEERS	Hudson Ret Credit2	RETIRE	ACH1002036	Cleared	2.06	10
9/20/2022	208130443745-0	22-5020-0019	SCHOOL SPECIALTY	FEES/TRIPLE BEAM BALANCES	GEN10	86623	Cleared	520.00	10
9/20/2022	1168-3-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN10	86624	Cleared	113.01	10
9/20/2022	369036-0	22-1050-0188	SHIVELBINE MUSIC STORE	FEES/BAND REPAIR	GEN10	86625	Cleared	83.00	10
9/20/2022	13295-0	22-5020-0044	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	86627	Paid	216.16	10
9/20/2022	13442-0	22-5020-0066	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	86627	Paid	150.08	10
9/20/2022	14235-0	22-5020-0039	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	86627	Paid	106.40	10
9/20/2022	74505881-0	22-1050-2084	VARSITY SPIRIT FASHIONS	FEES/RAIN JACKETS	GEN10	86630	Cleared	203.70	10
9/20/2022	905812640-0	22-1050-2110	BIO-RAD LABORATORIES, INC.	SH/SCIENCE SUPPLIES	GEN10	86582	Cleared	134.89	10
9/20/2022	9191126-0	22-3020-2066	BLICK ART MATERIALS	MS/RIBBON TOOLS;BOOK TAPE	GEN10	86583	Cleared	18.83	10
9/20/2022	360814-0	22-3020-2259	BRAINPOP, LLC	MS/HEALTH RESOURCE	GEN10	86584	Cleared	230.00	10
9/20/2022	336978-0	22-5020-0094	BRAINPOP, LLC	INTERM/SCHOOL COMBO	GEN10	86584	Cleared	3,515.00	10
9/20/2022	16321-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN10	86588	Cleared	27,747.15	10
9/20/2022	12013358-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	86589	Cleared	31.70	10
9/20/2022	13565-0	22-0000-2178	DORLAC SIGN COMPANY	FEES/WALL GRAPHICS	GEN10	86591	Cleared	1,027.00	10
9/20/2022	2045454-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN10	86592	Cleared	420.08	10
9/20/2022	091922-0		ESKRIDGE, JULIA	REMB/WELLNESS BENEFIT	GEN10	86593	Paid	100.00	10
9/20/2022	091922-0		FEHLKER, JOSEPH H	REMB/WELLNESS BENEFIT	GEN10	86594	Cleared	100.00	10
9/20/2022	235854-0	22-3020-0273	FENTON SEW AND VAC	MS/SEWING MACHINES REPAIRS	GEN10	86595	Cleared	1,207.68	10
9/20/2022	100036964-0	22-0000-2296	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN10	86596	Cleared	60.00	10
9/20/2022	170555-0		FRONTLINE TECHNOLOGIES	FEES/APPLICANT TRACKING	GEN10	86597	Cleared	5,033.38	10
9/20/2022	181949-0	22-5020-0065	GOPHER	FEES/CLASSROOM SUPPLIES	GEN10	86598	Cleared	431.93	10
9/20/2022	091522-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL FALL 2022	GEN10	86600	Cleared	58,431.00	10
9/20/2022	10501259-0	22-5020-0075	JOURNEY ED.COM INC	FEES/KEYBOARD COVERS	GEN10	86601	Cleared	246.30	10
9/20/2022	9309906493-0		LAWSON PRODUCTS, INC.	MAINT/MPACT BITS	GEN10	86602	Cleared	24.05	10
9/20/2022	2039734-0	22-8020-2315	MARKS PLUMBING PARTS	MAINT/PLUMBING PARTS	GEN10	86605	Cleared	3,709.98	10
9/20/2022	V17945255-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	86606	Cleared	1,997.05	10
9/20/2022	V17968171-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	86606	Cleared	223.85	10
9/20/2022	5776623-0	22-5020-0086	LEARNING A-Z	FEES/LICENSE FOR READING	GEN10	86603	Cleared	125.00	10

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

PAID INVOICES REPORT (summary)

Period: Oct

Year: 2022-2023

Dated: 11/11/2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2022	127130-0	22-3020-2298	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN10	86607	Cleared	563.75	10
9/20/2022	127130-1	22-3020-2274	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN10	86607	Cleared	875.82	10
9/20/2022	050006A-0		MO SCHOOL FOR THE DEAF	FEES/EQUIPMENT	GEN10	86609	Paid	1,396.00	10
9/20/2022	19604184-0	22-3020-2313	NCS PEARSON, INC	FEES/FORMS	GEN10	86610	Cleared	45.00	10
9/20/2022	31565709-0	22-5020-2317	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	86613	Cleared	535.93	10
9/20/2022	37391-1-0	22-5020-0073	QUAVER MUSIC.COM LLC	FEES/ONLINE CURRICULUM	GEN10	86615	Cleared	840.00	10
9/20/2022	3285-0	22-1050-2356	RELEVANT SPEAKERS NETWORK	FEES/SPEAKER	GEN10	86616	Cleared	500.00	10
9/20/2022	22564-0	22-5020-0095	ROCHESTER 100, INC	FEES/FOLDERS	GEN10	86617	Cleared	490.15	10
9/20/2022	092022-0		ROTH, LINDSEY N	REIMB/CANDY FOR FLU SHOT CLINIC	GEN10	86618	Paid	14.64	10
9/20/2022	239654-0	22-5020-0098	SCHOOL DATEBOOKS	FEES/HANDBOOKS	GEN10	86622	Cleared	3,849.59	10
9/20/2022	3204912-0	22-5020-0093	SWANK MOVIE LICENSING USA	FEES/SITE LICENSE	GEN10	86626	Cleared	518.00	10
9/20/2022	208130282653-0	22-5020-0002	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	86623	Cleared	1,203.40	10
9/20/2022	208130233441-0	22-5020-0063	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	86623	Cleared	216.92	10
9/20/2022	208130233980-0	22-5020-0029	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	86623	Cleared	40.57	10
9/20/2022	208130264621-0	22-5020-0085	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	86623	Cleared	132.21	10
9/20/2022	208130234012-0	22-5020-0082	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	86623	Cleared	196.74	10
9/21/2022	09212022-0		BROOKS-FEHLKER, BRANDY	REIMB/WEILLNESS BENEFIT	GEN10	86585	Cleared	100.00	10
9/21/2022	38302-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN10	86586	Cleared	2,421.84	10
9/21/2022	12013541-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	86589	Cleared	227.22	10
9/21/2022	100037205-0	22-4020-2375	FLOWER PATCH FESTUS	FEES/FLOWER ORDERS	GEN10	86596	Cleared	137.00	10
9/21/2022	75907-0	22-4020-2136	OFFICE SOURCE NC.	ELEM/PAPER ORDER	GEN10	86611	Cleared	118.46	10
9/21/2022	200120-1-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN10	86619	Cleared	562.23	10
9/21/2022	202341-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN10	86619	Cleared	882.08	10
9/21/2022	7307091-0	22-4020-2380	SCHOLASTIC, INC	FEES/RENEWALS	GEN10	86621	Cleared	10,884.52	10
9/21/2022	208130859474-0	22-4020-2085	SCHOOL SPECIALTY	FEES/STORAGE CABINET	GEN10	86623	Cleared	2,434.42	10
9/22/2022	552231-0		CENTRAL STATES BUS SALES	BUS SHED/LATCHES-HOOD	GEN10	86587	Cleared	240.40	10
9/22/2022	493579A-0	22-8020-2316	DECKER EQUIPMENT	FEES/STOOLS	GEN10	86590	Cleared	2,789.89	10
9/22/2022	090722-0		LUCAS-SMITH DODGE	FEES/INSPECTION	GEN10	86604	Cleared	75.00	10
9/22/2022	3029281026-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL COOLER;SUPPLIES	GEN10	86620	Cleared	1,256.22	10
9/22/2022	3029298426-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL COOLER;SUPPLIES	GEN10	86620	Cleared	1,273.00	10

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9/22/2022	3029315106-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN10	86620	Cleared	936.00	10
9/22/2022	3029378063-0		RUSH TRUCK CENTER, ST LOUIS	RETURNED CORE	GEN10	86620	Cleared	(266.00)	10
9/22/2022	X103078226-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REFLECTORS	GEN10	86608	Cleared	39.90	10
9/22/2022	X103078226-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/REFLECTORS	GEN10	86608	Cleared	199.50	10
9/22/2022	3029385624-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSOR	GEN10	86620	Cleared	176.80	10
9/22/2022	3029388337-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HOOD LATCHES	GEN10	86620	Cleared	114.60	10
9/22/2022	3029099690-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR SPRINGS	GEN10	86620	Cleared	273.00	10
9/22/2022	3029115294-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL FILTERS	GEN10	86620	Cleared	227.88	10
9/22/2022	3029145730-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SPRING CHASSIS FRNT	GEN10	86620	Cleared	434.80	10
9/22/2022	3029204856-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SEAT LATCHES	GEN10	86620	Cleared	1,263.00	10
9/22/2022	3029205261-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SEAT LATCHES	GEN10	86620	Cleared	236.88	10
9/22/2022	3029380513-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/INJECTORS	GEN10	86620	Cleared	696.00	10
9/22/2022	153851157-0		ULINE	SH/STORAGE CABINET	GEN10	86629	Cleared	1,787.70	10
9/22/2022	016095-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN10	86599	Cleared	6,791.92	10
9/22/2022	100122-0		PARK HILLS HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN10	86612	Cleared	150.00	10
9/22/2022	090822-0		PRECISION POWER PRODUCTS	FEES/RECOIL STARTER ASSEMBLY	GEN10	86614	Cleared	56.00	10
9/22/2022	2022-244-0		TRXC TIMING LLC	FEES/OVERAGE ON ALLOTTED ATHLETES	GEN10	86628	Paid	234.00	10
9/23/2022	208130920193-0		SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN10	86623	Cleared	288.74	10
9/27/2022	177105-0		MYSTERY SCIENCE INC.	FEES/CLASSROOM SUPPLIES	OCT	86642	Cleared	1,325.00	10
9/27/2022	327293-0		NASCO	FEES/CLASSROOM SUPPLIES	OCT	86643	Cleared	221.57	10
9/27/2022	299967-0		NASCO	FEES/CLASSROOM SUPPLIES	OCT	86643	Cleared	34.34	10
9/27/2022	297753-0		NASCO	FEES/CLASSROOM SUPPLIES	OCT	86643	Cleared	203.35	10
9/27/2022	092222-0		ROTH, LINDSEY N	REIMB/CPR RECERTIFICATION	OCT	86644	Paid	20.00	10
9/27/2022	M7235008-0		SCHOLASTIC, INC	FEES/SCHOLASTIC NEWS RENEWAL	OCT	86645	Cleared	2,094.40	10
9/27/2022	200060774-0		SCHOOL LIFE	FEES/RIFD RIBBON WEEK SUPPLIES	OCT	86646	Cleared	468.48	10
9/27/2022	208130233978-0		SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	78.65	10
9/27/2022	208130234150-0		SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	141.48	10
9/27/2022	208130365984-0		SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	165.77	10
9/27/2022	208130251138-0		SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	210.79	10

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9/27/2022	208130283056-0	22-5020-0054	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	247.13	10
9/27/2022	208130233584-0	22-5020-0057	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	158.19	10
9/27/2022	208130250634-0	22-5020-0068	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	300.48	10
9/27/2022	208130270345-0	22-5020-0074	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	216.13	10
9/27/2022	208130296836-0	22-5020-0092	SCHOOL SPECIALTY	FEES/PAPER ORDER	OCT	86647	Cleared	722.28	10
9/27/2022	369428-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	OCT	86648	Cleared	66.40	10
9/27/2022	6582661-0	22-5020-0030	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	OCT	86649	Cleared	17.97	10
9/27/2022	14021-0	22-5020-0034	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	OCT	86650	Cleared	35.32	10
9/27/2022	208130463155-0	22-5020-0101	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	OCT	86647	Cleared	24.35	10
9/27/2022	198498070-0	22-5020-0159	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	OCT	86651	Cleared	1,482.99	10
9/27/2022	203213470-0	22-5020-2261	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	OCT	86651	Cleared	57.99	10
9/27/2022	151040769-0	22-5020-0071	ULINE	FEES/BATTERIES	OCT	86652	Cleared	90.70	10
9/27/2022	1826010-0	22-5020-0158	WENGER CORPORATION	FEES/DESK-BASE	OCT	86653	Cleared	346.68	10
9/27/2022	101222-0		AMEREN UE	FEES/ELECTRIC CHARGES	OCT	86631	Cleared	4,092.40	10
9/27/2022	12014296-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	OCT	86632	Cleared	31.70	10
9/27/2022	CUS0308453-0	22-0000-2282	CPI	FEES/WORKBOOKS	OCT	86633	Cleared	337.87	10
9/27/2022	1733-0	22-5020-0153	EDCITE, INC.	FEES/SCHOOL SUBSCRIPTION	OCT	86634	Cleared	3,281.25	10
9/27/2022	186808-0	22-5020-0155	EDMENTUM INC	FEES/STUDY ISLAND	OCT	86635	Cleared	7,672.50	10
9/27/2022	20338-0	22-5020-0152	EDPUZZLE, INC.	FEES/UNLIMITED ACCESS	OCT	86636	Cleared	1,950.00	10
9/27/2022	41292-0	22-5020-0135	EDUCATIONPLUS	FEES/FURNITURE	OCT	86637	Cleared	88,283.06	10
9/27/2022	199517-0	22-5020-2218	GOPHER	FEES/CLASSROOM SUPPLIES	OCT	86638	Cleared	852.78	10
9/27/2022	364542896-0	22-1050-2098	JW PEPPER & SON, INC	FEES/BAND MUSIC	OCT	86639	Cleared	62.99	10
9/27/2022	092222-0		MOFAT, KAREN	REIMB/POSTAGE FOR SENDING IN EQUIPMENT	OCT	86640	Cleared	10.90	10
9/27/2022	1815-0	22-2210-2406	MOSPREA	FEES/FALL CONFERENCE	OCT	86641	Paid	225.00	10
9/29/2022	101722-0		AMEREN UE	FEES/BASEBALL SHED	OCT1	86654	Cleared	24.93	10
9/29/2022	38509-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	OCT1	86656	Cleared	3,813.56	10
9/29/2022	101522-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	OCT1	86657	Cleared	6,090.12	10
9/29/2022	12014484-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	OCT1	86658	Cleared	911.10	10
9/29/2022	62156507-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	OCT1	86659	Cleared	137.89	10
9/29/2022	10677-0		ELITE ENTERPRISES, INC.	FEES/SERVIVE CALL	OCT1	86661	Cleared	380.00	10

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9/29/2022	2625238-0		HOME DEPOT CREDIT SERV	MAINT/SUPPLIES	OCT11	86664	Cleared	198.00	10
9/29/2022	163509-0		KITCHEN PARTS PLUS	FEES/WATER LEVEL SENSOR	OCT11	86665	Cleared	89.41	10
9/29/2022	163535-0		KITCHEN PARTS PLUS	FEES/LIGHT ASSEMBLY	OCT11	86665	Cleared	245.90	10
9/29/2022	2748971-0		KOCH AIR	MAINT/HUM-DEHUM	OCT11	86666	Cleared	144.80	10
9/29/2022	113559-0	22-1050-0192	KRUEGER POTTERY, INC	FEES/ART SUPPLIES	OCT11	86667	Cleared	2,054.17	10
9/29/2022	9309936963-0		LAWSON PRODUCTS, INC.	FEES/SCREWDRIVER SET	OCT11	86668	Cleared	131.38	10
9/29/2022	693751-0	22-1050-0187	NOTTELMANN MUSIC CO	FEES/BAND	OCT11	86670	Cleared	345.00	10
9/29/2022	822096-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	OCT11	86671	Cleared	140.16	10
9/29/2022	SH2109-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/ABATEMENT JOB	OCT11	86672	Paid	20,947.50	10
9/29/2022	55627-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	OCT11	86673	Cleared	710.32	10
9/29/2022	0152-0-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	OCT11	86674	Cleared	117.48	10
9/29/2022	0489-6-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	OCT11	86674	Cleared	25.73	10
9/29/2022	368321-0	22-3020-2247	SHIVELBINE MUSIC STORE	FEES/BAND BOOKS	OCT11	86675	Cleared	1,048.45	10
9/29/2022	3285906.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	OCT11	86678	Cleared	23.48	10
9/29/2022	102722-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	OCT11	86680	Cleared	4,861.19	10
9/29/2022	10132022-0		T-MOBILE USA INC.	FEES/PHONES	OCT11	86676	Cleared	357.46	10
9/29/2022	092822-0	22-1050-2444	WINFIELD R-IV HIGH SCHOOL	FEES/COCER TOURNAMENT	OCT11	86679	Cleared	156.75	10
9/29/2022	10043-0		DORLAC SIGN COMPANY	FEES/MAGNETIC SIGNS	OCT11	86660	Cleared	250.00	10
9/29/2022	096575-14D7Q5-0	22-0000-2392	MSBA	FEES/WEBINAR	OCT11	86669	Cleared	45.00	10
9/29/2022	092922-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	OCT11	86663	Paid	73.00	10
9/29/2022	091622-0	22-0000-2405	UPS STORE	FRIDAY SIGNS	OCT11	86677	Cleared	136.50	10
9/30/2022	VEN-PAY-648		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/30/22	RETIRE	ACH002021	Cleared	203,604.40	10
9/30/2022	VEN-PAY-650		PEERS	Payroll Dated : 09/30/22	RETIRE	ACH002020	Cleared	21,574.43	10
9/30/2022	VEN-PAY-725		PEERS	Payroll Dated : 09/30/22	RETIRE	ACH002020	Cleared	9,273.54	10
9/30/2022	206517-0		B & B DISTRIBUTORS	FEES/VALVE	OCT11	86655	Cleared	128.89	10
9/30/2022	2104098-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	OCT11	86662	Cleared	638.27	10
9/30/2022	GUARD AUG22 EST-0		GUARDIAN-APPLETON	GUARD AUG22 EST	GUARD AUG	ACH002008	Cleared	43,303.64	10
10/4/2022	101922-0		AT & T	FEES/PHONES	GEN10	86681	Cleared	695.69	10
10/4/2022	12015235-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	86682	Cleared	31.70	10

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10/4/2022	489X09127400-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN10	86683	Cleared	55.00	10
10/4/2022	100037326-0	22-3020-2430	FLOWER PATCH FESTUS	FEES/PARENT NIGHT FLOWERS	GEN10	86684	Cleared	190.00	10
10/4/2022	9309960483-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN10	86685	Cleared	834.78	10
10/4/2022	10042022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/VOLLEYBALL	GEN10	86686	Cleared	100.00	10
10/4/2022	092122-0	22-3020-2382	UPS STORE	FEES/YARD SIGNS	GEN10	86687	Cleared	215.00	10
10/4/2022	093022-0	22-0000-2286	UPS STORE	FEES/EAP BROCHURES	GEN10	86687	Cleared	14.57	10
10/5/2022	029035-0	22-8030-2431	AGPARTS WORLDWIDE, INC.	TECH/CABLE,SUPPLIES	GEN10	86688	Cleared	557.35	10
10/5/2022	918154924-0	22-1050-2134	BSN SPORTS INC	ATH/SOCCER SUPPLIES	GEN10	86690	Cleared	441.00	10
10/5/2022	1L YW-1	22-1050-2323	AMAZON CAPITAL SERVICES, INC.	FEES/BANDS	GEN10	ACH002009	Cleared	32.62	10
10/5/2022	230242-230243-0	22-1050-2456	PSB OFFICIATING SERVICES LLC	FEES/WINTER OFFICIALS	GEN10	86712	Cleared	9,088.00	10
10/5/2022	100622-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/MS VOLLEYBALL	GEN10	86713	Cleared	75.00	10
10/5/2022	198247-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN10	86714	Cleared	6,599.18	10
10/5/2022	202541-1-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN10	86714	Cleared	656.47	10
10/5/2022	113V-0	22-3020-2324	AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN10	ACH002009	Cleared	189.80	10
10/5/2022	1161-0	22-3020-2336	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	85.18	10
10/5/2022	1161-2	22-1050-2226	AMAZON CAPITAL SERVICES, INC.	FEES/MATS,SUPPLIES	GEN10	ACH002009	Cleared	635.77	10
10/5/2022	131L-0	22-4020-2439	AMAZON CAPITAL SERVICES, INC.	FEES/ICE MAKER	GEN10	ACH002009	Cleared	4,121.76	10
10/5/2022	1X1L-0	22-3020-2325	AMAZON CAPITAL SERVICES, INC.	FEES/HEADPHONES	GEN10	ACH002009	Cleared	108.97	10
10/5/2022	362421-0	22-1050-0253	PROJECT LEAD THE WAY, INC	FEES/CLASSROOM SUPPLIES	GEN10	86711	Cleared	3,659.50	10
10/5/2022	1KFG-1	22-5020-2409	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	164.92	10
10/5/2022	1KFG-0	22-3020-2368	AMAZON CAPITAL SERVICES, INC.	MS/PENCIL SHARPENER	GEN10	ACH002009	Cleared	32.48	10
10/5/2022	1VNL-1	22-4020-2364	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	93.51	10
10/5/2022	1L Y1-0	22-4020-2407	AMAZON CAPITAL SERVICES, INC.	FEES/LAMINATION SHEETS	GEN10	ACH002009	Cleared	33.99	10
10/5/2022	197M-0	22-5020-2279	AMAZON CAPITAL SERVICES, INC.	INTERM LIBR/BOOK ORDER	GEN10	ACH002009	Cleared	32.29	10
10/5/2022	194P-0	22-5020-2417	AMAZON CAPITAL SERVICES, INC.	FEES/LAMP BULBS	GEN10	ACH002009	Cleared	77.98	10
10/5/2022	1L YW-2	22-3020-2433	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	65.89	10
10/5/2022	1FNVW-0	22-8010-2354	AMAZON CAPITAL SERVICES, INC.	BUS SHED/DASHBOARD CLOCKS	GEN10	ACH002009	Cleared	29.98	10
10/5/2022	1619-0	22-1200-2419	AMAZON CAPITAL SERVICES, INC.	FEES/FOLDERS	GEN10	ACH002009	Cleared	355.72	10
10/5/2022	1VHQ-0	22-3020-2348	AMAZON CAPITAL SERVICES, INC.	FEES/BOOK ORDER	GEN10	ACH002009	Cleared	55.72	10

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10/5/2022	1VM-L-0	22-4020-2369	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN10	ACH002009	Cleared	253.21	10
10/5/2022	1X1L-1	22-8030-2295	AMAZON CAPITAL SERVICES, INC.	FEES/CABLES,SUPPLIES	GEN10	ACH002009	Cleared	158.38	10
10/5/2022	1FMW-1	22-3020-0278	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	356.94	10
10/5/2022	1GN3-0	22-3020-2269	AMAZON CAPITAL SERVICES, INC.	FEES/LEI NECKLACES	GEN10	ACH002009	Cleared	79.96	10
10/5/2022	1Y39-0	22-4020-2206	AMAZON CAPITAL SERVICES, INC.	FEES/STORE RESALE ITEMS	GEN10	ACH002009	Cleared	465.49	10
10/5/2022	1Y39-1	22-5020-2213	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN10	ACH002009	Cleared	281.62	10
10/5/2022	0915-1	22-5020-2358	CAPITAL ONE	FEES/HOMECOMING SUPPLIES	GEN10	86692	Cleared	380.72	10
10/5/2022	4098892-01-0	22-0000-2130	SCHOOL HEALTH CORP	FEES/VISION SCREENER	GEN10	86715	Cleared	7,644.99	10
10/5/2022	380-90-0		TECH ELECTRONICS, INC	FEES/REMOTE TEST	GEN10	86716	Cleared	380.90	10
10/5/2022	919031652-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	86717	Cleared	59.53	10
10/5/2022	919031653-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	86717	Cleared	176.53	10
10/5/2022	919031654-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	86717	Cleared	107.10	10
10/5/2022	919031655-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	86717	Cleared	180.06	10
10/5/2022	1LYW-0	22-3020-2394	AMAZON CAPITAL SERVICES, INC.	MS/LIBRARY BOOKS	GEN10	ACH002009	Cleared	277.37	10
10/5/2022	9464706069-0		GRAINGER	FEES/PUMP CONTROL PANEL	GEN10	86702	Cleared	116.69	10
10/5/2022	100522-0	22-1050-2447	JACKSON HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	GEN10	86703	Cleared	300.00	10
10/5/2022	163675-0		KITCHEN PARTS PLUS	MAINT/LIGHT ASSEMBLY	GEN10	86704	Cleared	242.90	10
10/5/2022	909605-0	22-3020-2248	LOWES	MS/CLASSROOM SUPPLIES	GEN10	86705	Cleared	147.08	10
10/5/2022	902185-0		LOWES	BUS SHED/SUPPLIES	GEN10	86705	Cleared	19.42	10
10/5/2022	916882-0	22-1050-2340	LOWES	ATH/CC MEET SUPPLIES	GEN10	86705	Cleared	203.08	10
10/5/2022	902041-0		LOWES	MAINT/SUPPLIES	GEN10	86705	Cleared	1,939.96	10
10/5/2022	10322-0	22-1050-2467	LUTHERAN HIGH SCHOOL	FEES/VB TOURNAMENT	GEN10	86706	Paid	235.95	10
10/5/2022	10405832-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN10	86707	Cleared	185.00	10
10/5/2022	V1.8020149-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	86708	Cleared	1,315.60	10
10/5/2022	4019446-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN10	86709	Cleared	329.03	10
10/5/2022	093022-0		NAEGER-JAMES, AMY	REIMB/RP MEAL	GEN10	86710	Cleared	18.22	10
10/5/2022	68640-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN10	86701	Cleared	3,987.35	10
10/5/2022	930239-0		UMB BANK N.A	FEES/ADIM SERIES 2019	GEN10	86718	Cleared	2,226.00	10
10/5/2022	101522-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN10	86719	Cleared	3,449.38	10
10/5/2022	16L9-2	22-5020-2319	AMAZON CAPITAL SERVICES, INC.	FEES/LAP BOARDS	GEN10	ACH002009	Cleared	45.95	10
10/5/2022	1FMW-3	22-1050-2253	AMAZON CAPITAL SERVICES, INC.	GUID/OFFICE SUPPLIES	GEN10	ACH002009	Cleared	170.53	10

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10/5/2022	918154968-0	22-1050-2264	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN10	86690	Cleared	897.60	10
10/5/2022	0913-1	22-5020-2358	CAPITAL ONE	FEES/HOMECOMING SUPPLIES	GEN10	86692	Cleared	828.40	10
10/5/2022	1LY1-1	22-3020-2333	AMAZON CAPITAL SERVICES, INC.	FEES/CLOTHING CLOSET SUPPLIES	GEN10	ACH1002009	Cleared	277.69	10
10/5/2022	1FMW-2	22-5020-0149	AMAZON CAPITAL SERVICES, INC.	INTER/CABLE	GEN10	ACH1002009	Cleared	38.00	10
10/5/2022	1GN3-2	22-3020-2435	AMAZON CAPITAL SERVICES, INC.	FEES/ORGANIZER	GEN10	ACH1002009	Cleared	98.96	10
10/5/2022	1L61-1	22-3020-2210	AMAZON CAPITAL SERVICES, INC.	FEES/COLORED PENCILS	GEN10	ACH1002009	Cleared	136.34	10
10/5/2022	1GFK-0	22-3020-0274	AMAZON CAPITAL SERVICES, INC.	MS/FACS SUPPLIES	GEN10	ACH1002009	Cleared	538.02	10
10/5/2022	918193133-0	22-1050-2263	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN10	86690	Cleared	1,322.00	10
10/5/2022	918208607-0	22-1050-2221	BSN SPORTS INC	FEES/VOLLEYBALL SHIRTS	GEN10	86690	Cleared	550.00	10
10/5/2022	918241995-0	22-1050-0121	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN10	86690	Cleared	18,810.00	10
10/5/2022	918257913-0	22-1050-0115	BSN SPORTS INC	ATH/TRACK UNIFORMS	GEN10	86690	Cleared	3,600.00	10
10/5/2022	092122-0	22-1050-2413	BSN SPORTS INC	ATH/UNIFORMS	GEN10	86690	Cleared	4,950.00	10
10/5/2022	9294731-0	22-3020-2066	BLICK ART MATERIALS	MS/ART SUPPLIES	GEN10	86689	Cleared	36.18	10
10/5/2022	245633-0	22-1050-2118	CAPE JANITOR SUPPLY	MAINT/SOAP SUPPLIES	GEN10	86691	Cleared	5,431.00	10
10/5/2022	0821-0	22-1080-2202	CAPITAL ONE	SH/CANDY	GEN10	86692	Cleared	151.74	10
10/5/2022	0823-0	22-1200-2249	CAPITAL ONE	LR/ENVELOPES	GEN10	86692	Cleared	23.50	10
10/5/2022	082322-0	22-3020-2199	CAPITAL ONE	PAT/OFFICE SUPPLIES	GEN10	86692	Cleared	152.99	10
10/5/2022	82322-0	22-3020-2347	CAPITAL ONE	MS/FOLDERS	GEN10	86692	Cleared	24.85	10
10/5/2022	091322-0	22-4020-2370	CAPITAL ONE	MS/CLUB SUPPLIES	GEN10	86692	Cleared	49.58	10
10/5/2022	0914-0	22-3020-2277	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN10	ACH1002009	Cleared	128.46	10
10/5/2022	1L61-3	22-5020-2321	AMAZON CAPITAL SERVICES, INC.	FEES/MINI MICROPHONE	GEN10	ACH1002009	Cleared	150.20	10
10/5/2022	1Y39-2	22-3020-2075	CAPITAL ONE	FEES/KLEENEX	GEN10	86692	Cleared	118.50	10
10/5/2022	0824-0	22-3020-2073	CAPITAL ONE	MAINT/OFFICE SUPPLIES	GEN10	86692	Cleared	234.32	10
10/5/2022	0825-0	22-3020-2075	CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN10	86692	Cleared	65.80	10
10/5/2022	082522-0	22-3020-2073	CAPITAL ONE	FEES/PAWSITIVES	GEN10	86692	Cleared	20.96	10
10/5/2022	082522-1	22-3020-2073	CAPITAL ONE	MS/DRINK SUPPLIES	GEN10	86692	Cleared	21.44	10
10/5/2022	82522-0	22-0000-2230	CAPITAL ONE	FEES/MEETING SUPPLIES	GEN10	86692	Cleared	26.54	10
10/5/2022	082522-2	22-5020-2385	CAPITAL ONE	MAINT/SUPPLIES	GEN10	86692	Cleared	32.16	10
10/5/2022	0901-1	22-5020-2318	CAPITAL ONE	FEES/STEM SUPPLIES	GEN10	86692	Cleared	52.17	10
10/5/2022	0906-0		CAPITAL ONE	FEES/HONOR CHOIR AWARDS	GEN10	86692	Cleared	228.64	10

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10/5/2022	0907-1		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	86692	Cleared	89.93	10
10/5/2022	090722-0	22-3020-2294	CAPITAL ONE	FEES/CLASSROOM SUPPLIES	GEN10	86692	Cleared	17.36	10
10/5/2022	0908-0	22-3020-2271	CAPITAL ONE	MS /DRINK SUPPLIES	GEN10	86692	Cleared	399.08	10
10/5/2022	0909-0	22-3020-2072	CAPITAL ONE	MS/MISC SUPPLIES	GEN10	86692	Cleared	231.72	10
10/5/2022	090922-0	22-5020-2329	CAPITAL ONE	FEES/SODA	GEN10	86692	Cleared	81.00	10
10/5/2022	0911-0	22-1080-2421	CAPITAL ONE	LR/GLUTEN FREE FOOD	GEN10	86692	Cleared	76.42	10
10/5/2022	1K4L-0	22-1050-2308	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN10	ACH002009	Cleared	126.44	10
10/5/2022	091422-0	22-1080-2422	CAPITAL ONE	FEES/HALL OF FAME SUPPLIES	GEN10	86692	Cleared	31.34	10
10/5/2022	1GN3-1	22-3020-2270	AMAZON CAPITAL SERVICES, INC.	FEES/PRINTER CARTRIDGES	GEN10	ACH002009	Cleared	810.74	10
10/5/2022	091522-0	22-3020-2359	CAPITAL ONE	MS/SUPPLIES	GEN10	86692	Cleared	183.27	10
10/5/2022	22-3020-2271-0		CAPITAL ONE	RETURNED ITEMS	GEN10	86692	Cleared	(129.94)	10
10/5/2022	0916-0	22-1200-2389	CAPITAL ONE	PAT/OFFICE SUPPLIES	GEN10	86692	Cleared	47.06	10
10/5/2022	0917-0	22-1050-2383	CAPITAL ONE	FEES/CROSS COUNTRY SUPPLIES	GEN10	86692	Cleared	179.65	10
10/5/2022	10422-0	22-1050-2193	CHICK-FL-A ARNOLD	FEES/CONCESSION STAND SANDWICHES	GEN10	86693	Paid	2,187.50	10
10/5/2022	102122-0	22-1050-2459	CLAYTON HIGH SCHOOL	FEES/CROSS COUNTRY MEET	GEN10	86694	Cleared	500.00	10
10/5/2022	12015417-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	86695	Cleared	199.08	10
10/5/2022	10322-0		COALEY, CANTADA	REIMB/WEELLNESS BENEFIT	GEN10	86696	Cleared	100.00	10
10/5/2022	10322-0		DOYLE, THERESA	REIMB/WEELLNESS BENEFIT	GEN10	86697	Paid	100.00	10
10/5/2022	100522-0	22-1050-2367	FESTUS FOOTBALL BOOSTER CLUB	WORKING CONCESSIONS	GEN10	86698	Paid	738.15	10
10/5/2022	100522-0	22-1050-2365	FESTUS SOCCER BOOSTER CLUB	WORKING CONCESSION	GEN10	86699	Cleared	463.88	10
10/5/2022	100522-0	22-1050-2366	FESTUS TIGERS BASEBALL/SOFTBALL	WORKING CONCESSION	GEN10	86700	Paid	133.81	10
10/5/2022	919031656-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	86717	Cleared	218.20	10
10/5/2022	1GN3-3	22-1050-2384	AMAZON CAPITAL SERVICES, INC.	FEES/PROJECTOR BULBS	GEN10	ACH002009	Cleared	296.30	10
10/5/2022	16L9-1	22-3020-2418	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN10	ACH002009	Cleared	351.62	10
10/6/2022	D462-0	22-1050-2381	WEHNER'S AWARDS, INC	FEES/CROSS COUNTRY AWARDS	GEN10	86731	Cleared	1,005.64	10
10/6/2022	208131034165-0	22-4020-2145	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN10	86729	Paid	688.92	10
10/6/2022	13997313-0		PLAZA TIRE SERVICE INC	FEES/TIRE REPAIR	GEN10	86727	Cleared	193.77	10
10/6/2022	326307-0		R.P. LUMBER CO. INC.	FEES/FASTENERS	GEN10	86728	Cleared	15.90	10
10/6/2022	3701117-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN10	86730	Cleared	52.80	10
10/6/2022	62729-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN10	86732	Paid	682.50	10

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10/6/2022	20220052-0		MK SUPPLIES	MAINT/GLOVES	GEN10	86726	Paid	340.67	10
10/6/2022	10122022-0		AMEREN UE	FEES/FIELD ELECTRIC CHARGES	GEN10	86720	Cleared	1,153.36	10
10/6/2022	101822-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN10	86721	Cleared	123.72	10
10/6/2022	1563-0		B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN10	86723	Cleared	6,250.00	10
10/6/2022	0206517-0		B & B DISTRIBUTORS	MAINT/FILL VALVE	GEN10	86722	Cleared	128.89	10
10/6/2022	2043169-0		MARKS PLUMBING PARTS	MAINT/ROTARY STRAINER WRENCH	GEN10	86724	Cleared	100.27	10
10/6/2022	1212-0	22-4020-2404	WHOLE PHONICS	ELEM/CLASSROOM SUPPLIES	GEN10	86733	Cleared	313.37	10
10/6/2022	5974-0	22-1050-2468	MERCY SPECIALIZED BILLING SERVICES	ATH/SUPPLIES	GEN10	86725	Cleared	6.16	10
10/7/2022	86866457-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN10	86739	Cleared	165.79	10
10/7/2022	1995450631-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN10	86740	Cleared	1,005.69	10
10/7/2022	100322-0		TOM HOW WELDING SERVICES	BUS SHES/C130 OXGEN EXCHANGE	GEN10	86742	Paid	60.00	10
10/7/2022	3029194277-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN10	86741	Cleared	1,102.80	10
10/7/2022	3029362796-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN10	86741	Cleared	233.00	10
10/7/2022	3029473784-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN10	86741	Cleared	1,083.00	10
10/7/2022	3029501064-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN10	86741	Cleared	333.00	10
10/7/2022	092322-0		TSCHEE, SARAH L	REIMB/MEAL FOR SOFTBALL TRIP	GEN10	86743	Cleared	13.14	10
10/7/2022	10082022-0		BENEFIT EXPRESS	FEES/FSA;HRA CLAIMS	GEN10	ACH002019	Cleared	3,325.13	10
10/7/2022	10072022-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH002019	Cleared	172.99	10
10/7/2022	10142022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	86734	Cleared	48,387.36	10
10/7/2022	9144-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL FILTERS,SUPPLIES	GEN10	86735	Cleared	616.05	10
10/7/2022	551250-0		CENTRAL STATES BUS SALES	BUS SHED/DECAL STOPARM	GEN10	86736	Cleared	173.70	10
10/7/2022	SF2022-1-0	22-1050-2457	EAST CARTER COUNTY R-II SCHOOLS	FEES/SOFTBALL TOURNAMENT	GEN10	86737	Cleared	75.00	10
10/7/2022	093030-0		JACKSON PRODUCE CO.	LR/FOOD SUPPLIES	GEN10	86738	Cleared	11,433.25	10
10/10/2022	10182022-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN10	86746	Cleared	1,662.75	10
10/10/2022	918365854-0	22-1050-2278	BSN SPORTS INC	FEES/STUCCO SHIRTS	GEN10	86754	Cleared	1,026.00	10
10/10/2022	17004-0		HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN10	86747	Cleared	6,281.51	10
10/10/2022	10182022-0		MARCO TECHNOLOGIES LLC	FEES/COPPER BASE	GEN10	86750	Cleared	2,568.00	10
10/10/2022	14450754-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	86755	Cleared	162.00	10
10/10/2022	10102022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/IV FOOTBALL	GEN10	86751	Cleared	100.00	10

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10/10/202	387942-0	22-4020-2258	THERAPY SHIOPPE INC.	FEES/CLASSROOM SUPPLIES	GEN10	86762	Paid	64.97	10
10/10/202	100622-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	86752	Cleared	16,012.99	10
10/10/202	101022-0		CARTER, MELISSA A	REIMB/WEILLNESS BENEFIT	GEN10	86756	Cleared	100.00	10
10/10/202	1018-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN10	86746	Cleared	266.27	10
10/10/202	OCT22HEALTH INS P		MIDLAND STATES BANK	OCT22HEALTH INS PREM	MEDACH OCT	ACH002022	Cleared	205,747.00	10
10/10/202	84238266-0		WEX BANK	FEES/FUEL COSTS	GEN10	86753	Cleared	1,595.72	10
10/10/202	708707-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/CORE KEYS	GEN10	86757	Cleared	3,632.86	10
10/10/202	JCDEC-007-0	22-2210-2492	JEFF CO HEALTH DEPT	FEES/PD WORKSHOP	GEN10	86748	Paid	20.00	10
10/10/202	918423785-0	22-1050-0174	BSN SPORTS INC	ATH/BACKPACKS	GEN10	86754	Cleared	1,850.00	10
10/10/202	50516-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	86760	Cleared	215.00	10
10/10/202	454265-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN10	86749	Cleared	6,252.90	10
10/10/202	918349791-0	22-1050-0113	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN10	86754	Cleared	3,217.50	10
10/10/202	14449330-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	86755	Cleared	276.19	10
10/10/202	55687-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	86761	Cleared	474.00	10
10/10/202	16658-0		HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN10	86747	Cleared	6,132.49	10
10/10/202	7191686-0	22-4020-2139	DEMCO	ELEM/LIBR-SUPPLIES	GEN10	86759	Cleared	252.06	10
10/10/202	91354-0		DAIKIN TMLLC	FEES/CEILING EXHAUSTER	GEN10	86758	Cleared	495.00	10
10/10/202	918399450-0	22-1050-2012	BSN SPORTS INC	FEES/FOOTBALL SUPPLIES	GEN10	86754	Cleared	737.44	10
10/10/202	38781-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN10	86744	Cleared	2,697.64	10
10/10/202	10102022-0		CAVANESS, MIKE	SECURITY SERVICES/IV FOOTBALL	GEN10	86745	Cleared	100.00	10
10/10/202	454224-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN10	86749	Cleared	36,789.34	10
10/10/202	454266-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN10	86749	Cleared	4,666.47	10
10/11/202	110322-0	22-1050-2494	HAMPTON INN COLUMBIA	FEES/XC COUNTRY HOTEL ROOMS	GEN10	86774	Paid	2,031.75	10
10/11/202	10322-0	22-1050-2478	FESTUS TIGERS	FEES/CONCESSION STAND FUNDRAISER	GEN10	86772	Paid	609.45	10
10/11/202	10322-0	22-1050-2477	BASEBALL/SOFTBALL	FEES/FUNDRaiser	GEN10	86770	Cleared	1,296.53	10
10/11/202	10322-0	22-1050-2476	FESTUS SOCCER BOOSTER CLUB	FEES/FUNDRaiser	GEN10	86771	Cleared	656.37	10
10/11/202	100322-0	22-1050-2479	FESTUS TIGERS VB BOOSTERS CLUB	FEES/FUNDRaiser	GEN10	86773	Paid	153.12	10
10/11/202	10322-0	22-4020-2482	JCSA	FEES/JCSA DUES	GEN10	86775	Paid	20.00	10
10/11/202	101122-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN10	86763	Cleared	100.00	10

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10/11/2022	46475-0	22-8030-2432	VRTRU CORPORATION	FEES/VRTRU RENEWAL	GEN10	86765	Cleared	3,499.00	10
10/11/2022	90816-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN10	86764	Cleared	215.00	10
10/11/2022	101320222-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS FOOTBALL	GEN10	86766	Cleared	100.00	10
10/11/2022	101320222-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/VOLLEYBALL	GEN10	86768	Cleared	100.00	10
10/11/2022	101320222-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/MS FOOTBALL	GEN10	86769	Cleared	100.00	10
10/11/2022	12016154-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	86767	Cleared	32.22	10
10/12/2022	8810858609-0	22-1050-0300	WARDS NATURAL SCIENCE	SH/SCIENCE SUPPLIES	GEN10	86788	Cleared	201.61	10
10/12/2022	11249-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN10	86786	Paid	15.00	10
10/12/2022	74505832-0	22-1050-0262	VARSITY SPIRIT FASHIONS	ATH/CHEERLEADER UNIFORMS	GEN10	86787	Cleared	1,149.25	10
10/12/2022	38979-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN10	86776	Cleared	1,481.65	10
10/12/2022	10079-10087-0	22-2633-2501	DORLAC SIGN COMPANY	FEWES. SIGNS	GEN10	86779	Cleared	2,656.27	10
10/12/2022	92922-0	22-1050-2461	CHICK-FL-A ARNOLD	FEES/SANDWICHES FOR PLAY UNIFIED	GEN10	86777	Paid	300.00	10
10/12/2022	12016325-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	86778	Cleared	911.10	10
10/12/2022	68760-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	86780	Cleared	1,006.75	10
10/12/2022	31651346-0		LNDE GAS & EQUIPMENT INC.	FEES/CLYLINDER RENTAL	GEN10	86781	Cleared	81.23	10
10/12/2022	101022-0	22-0000-2008	MARE	FEES/ANNUAL MEMBERSHIP	GEN10	86782	Cleared	500.00	10
10/12/2022	1639-0	22-0000-2472	NAVITABS	FEES/RITE-ON TABS	GEN10	86783	Cleared	54.10	10
10/12/2022	2650162-0	22-1050-2496	NOTRE DAME REGIONAL HS	FEES/CROSS COUNTRY	GEN10	86784	Cleared	300.00	10
10/12/2022	208130575232-0	22-3020-2067	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	86785	Cleared	2,186.27	10
10/13/2022	2202209V0155-0	22-4020-2397	IPEVO INC.	FEES/CAMERA	GEN10	86789	Cleared	622.66	10
10/13/2022	3519723347-0	22-1050-0128	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN10	86797	Cleared	271.90	10
10/13/2022	15 PR De'd Oct 2022-0		LIVELY, INC.	15 PR De'd Oct 2022	HSAACH	ACH002026	Cleared	20,548.04	10
10/13/2022	1055402-0	22-1050-2372	COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN10	ACH002027	Cleared	27.75	10
10/13/2022	237735-0	22-4020-2117	LITERACY RESOURCES, LLC	ELEM/DECODABLE BOOKS	GEN10	86791	Cleared	7,620.48	10
10/13/2022	1075341-0		COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN10	ACH002027	Cleared	13.14	10
10/13/2022	3519723354-0	22-1050-2386	STAPLES ADVANTAGE	FEES/FOLDERS	GEN10	86797	Cleared	42.84	10
10/13/2022	1020052-0	22-0000-2320	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN10	ACH002027	Cleared	88.90	10
10/13/2022	1020053-0	22-0000-2268	COMMERCE BANK-VISA CARD	FEES/BADGE REEL CORD	GEN10	ACH002027	Cleared	540.00	10

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10/13/202	1020701-0	22-4020-2245	COMMERCE BANK-VISA CARD	FEE/MUSIC	GEN10	ACH0002027	Cleared	22.98	10
10/13/202	1020702-0	22-4020-2273	COMMERCE BANK-VISA CARD	FEE/MUSIC	GEN10	ACH0002027	Cleared	41.90	10
10/13/202	1020703-0	22-4020-2401	COMMERCE BANK-VISA CARD	ELEM/MEETING SUPPLIES	GEN10	ACH0002027	Cleared	185.46	10
10/13/202	10322-1	22-4020-2481	JCSA	FEE/ANNUAL DUES	GEN10	86790	Paid	20.00	10
10/13/202	14087-0	22-4020-2448	MAESP	FEE/SDUES	GEN10	86792	Paid	610.00	10
10/13/202	1025121-0	22-2633-2310	COMMERCE BANK-VISA CARD	FEE/ANNUAL MEMBERSHIP	GEN10	ACH0002027	Cleared	125.00	10
10/13/202	1055403-0	22-1050-2379	COMMERCE BANK-VISA CARD	FEE/YEARBOOK REGISTRATION	GEN10	ACH0002027	Cleared	120.00	10
10/13/202	1081701-0	22-3020-2297	COMMERCE BANK-VISA CARD	FEE/TEARBOOK CAMERAS;SUPPLIES	GEN10	ACH0002027	Cleared	680.82	10
10/13/202	1081702-0	22-3020-2346	COMMERCE BANK-VISA CARD	FEE/TIGER TALENT SUPPLIES	GEN10	ACH0002027	Cleared	49.09	10
10/13/202	22-3020-2198-0		COMMERCE BANK-VISA CARD	MS/DOUBLE BILLED FOR TEXTHELP	GEN10	ACH0002027	Cleared	99.00	10
10/13/202	1064071-0		COMMERCE BANK-VISA CARD	MAINT/BRACKET KEY	GEN10	ACH0002027	Cleared	148.21	10
10/13/202	1013731-0		COMMERCE BANK-VISA CARD	BUS SHED/KEYBOARD;ADAPTER	GEN10	ACH0002027	Cleared	63.54	10
10/13/202	1013732-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION FOOD	GEN10	ACH0002027	Cleared	160.29	10
10/13/202	1012711-0		COMMERCE BANK-VISA CARD	FEE/FLU CLINIC FOOD	GEN10	ACH0002027	Cleared	109.51	10
10/13/202	1015712-0	22-1050-2289	COMMERCE BANK-VISA CARD	FEE/REGISTRATION	GEN10	ACH0002027	Cleared	315.00	10
10/13/202	1015713-0	22-1050-2267	COMMERCE BANK-VISA CARD	FEE/FLOWER ORDER	GEN10	ACH0002027	Cleared	48.00	10
10/13/202	1015714-0	22-1050-2338	COMMERCE BANK-VISA CARD	FEE/SDUES	GEN10	ACH0002027	Cleared	279.00	10
10/13/202	1015715-0	22-1050-2344	COMMERCE BANK-VISA CARD	FEE/CC GANS CREEK	GEN10	ACH0002027	Cleared	300.00	10
10/13/202	1015716-0	22-1050-2376	COMMERCE BANK-VISA CARD	FEE/PORT O POTTIES FOR BOWLES	GEN10	ACH0002027	Cleared	440.00	10
10/13/202	101571-0	22-1050-2515	COMMERCE BANK-VISA CARD	FEE/SOFTBALL LODGING	GEN10	ACH0002027	Cleared	959.92	10
10/13/202	1015718-0	22-1050-2460	COMMERCE BANK-VISA CARD	FEE/SENIOR NIGHT FLOWERS	GEN10	ACH0002027	Cleared	252.00	10
10/13/202	1020704-0	22-4020-2429	COMMERCE BANK-VISA CARD	FEE/APPLES FOR 1ST GRADE	GEN10	ACH0002027	Cleared	107.31	10
10/13/202	1031382-0	22-1050-2469	COMMERCE BANK-VISA CARD	FEE/ROOMS FOR CHILL PEPPER	GEN10	ACH0002027	Cleared	511.83	10
10/13/202	1093951-0	22-2210-2326	COMMERCE BANK-VISA CARD	FEE/PD WORKSHOP	GEN10	ACH0002027	Cleared	45.00	10
10/13/202	1093952-0		COMMERCE BANK-VISA CARD	FEE/CHILI SUPPER SUPPLIES	GEN10	ACH0002027	Cleared	181.16	10
10/13/202	1015711-0	22-1050-2293	COMMERCE BANK-VISA CARD	FEE/REGISTRATION	GEN10	ACH0002027	Cleared	472.50	10
10/13/202	1025125-0		COMMERCE BANK-VISA CARD	FEE/HOF FRAMING	GEN10	ACH0002027	Cleared	210.99	10
10/13/202	1025126-0		COMMERCE BANK-VISA CARD	FEE/FRIDAY DONUTS	GEN10	ACH0002027	Cleared	69.90	10
10/13/202	5540101-0	22-1050-2337	COMMERCE BANK-VISA CARD	FEE/HS SET TESTING	GEN10	ACH0002027	Cleared	98.75	10

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10/13/202	3519723345-0	22-5020-2214	STAPLES ADVANTAGE	INTERM/SUPPLIES	GEN10	86797	Cleared	149.33	10
10/13/202	102422-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN10	ACH1002027	Cleared	(133.50)	10
10/13/202	1012712-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN10	ACH1002027	Cleared	3.99	10
10/13/202	1012713-0		COMMERCE BANK-VISA CARD	FEES/CLINIC FOOD	GEN10	ACH1002027	Cleared	81.97	10
10/13/202	1058471-0	22-1080-2423	COMMERCE BANK-VISA CARD	FEES/HALL OF FAME CAKE	GEN10	ACH1002027	Cleared	74.54	10
10/13/202	1030481-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH1002027	Cleared	427.50	10
10/13/202	1030482-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN10	ACH1002027	Cleared	108.24	10
10/13/202	1030483-0	22-1050-2469	COMMERCE BANK-VISA CARD	FEES/ROOMS FOR CHILI PEPPER	GEN10	ACH1002027	Cleared	1,706.10	10
10/13/202	1042411-0	22-0000-2307	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN10	ACH1002027	Cleared	225.00	10
10/13/202	1042412-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH1002027	Cleared	55.17	10
10/13/202	1042413-0		COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN10	ACH1002027	Cleared	13.25	10
10/13/202	1019571-0	22-5020-0061	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN10	ACH1002027	Cleared	96.00	10
10/13/202	1019572-0	22-5020-0060	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN10	ACH1002027	Cleared	35.88	10
10/13/202	1019573-0	22-5020-0059	COMMERCE BANK-VISA CARD	FEES/RENEWAL	GEN10	ACH1002027	Cleared	59.88	10
10/13/202	1019574-0	22-5020-2265	COMMERCE BANK-VISA CARD	FEES/PEAR DECK	GEN10	ACH1002027	Cleared	149.99	10
10/13/202	1019575-0	22-5020-0076	COMMERCE BANK-VISA CARD	FEES/PEAR DECK	GEN10	ACH1002027	Cleared	193.77	10
10/13/202	1019576-0	22-5020-2287	COMMERCE BANK-VISA CARD	FEES/SCIENCE SUPPLIES	GEN10	ACH1002027	Cleared	79.00	10
10/13/202	1019577-0	22-5020-2412	COMMERCE BANK-VISA CARD	FEES/ONLINE NEWSLETTER	GEN10	ACH1002027	Cleared	2,640.00	10
10/13/202	1019578-0	22-5020-0108	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN10	ACH1002027	Cleared	149.99	10
10/13/202	1019731-0		COMMERCE BANK-VISA CARD	FEES/PEARDECK	GEN10	ACH1002027	Cleared	41.89	10
10/13/202	1020051-0		COMMERCE BANK-VISA CARD	FEES/MEETING MEAL	GEN10	ACH1002027	Cleared	18.00	10
10/13/202	198247-1-0		ROYAL PAPERS, INC	FEES/MEETING SUPPLIES	GEN10	ACH1002027	Cleared	18.00	10
10/13/202	1025122-0		COMMERCE BANK-VISA CARD	LR/FOOD TRAYS,SUPPLIES	GEN10	ACH1002027	Cleared	1,562.97	10
10/13/202	1031381-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN10	ACH1002027	Cleared	18.00	10
10/13/202	097159-0	22-5020-2357	SCHNUCK MARKETS INC	FEES/HOF LUNCH	GEN10	ACH1002027	Cleared	102.43	10
10/13/202	1025123-0	22-0000-2335	COMMERCE BANK-VISA CARD	INTERM/WINGS	GEN10	ACH1002027	Cleared	79.96	10
10/13/202	00128322-0	22-0000-2194	PAR INC.	FEES/POSTCARDS	GEN10	ACH1002027	Cleared	179.56	10
10/13/202	28004662-0	22-4020-2353	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN10	86793	Cleared	72.00	10
10/13/202	3519723346-0	22-3020-2232	STAPLES ADVANTAGE	FEES/GLOVES	GEN10	86794	Paid	200.06	10
10/13/202	3519723351-0	22-1050-2142	STAPLES ADVANTAGE	FEES/PENCIL SHARPENER	GEN10	86797	Cleared	53.97	10
10/13/202	3519723351-0	22-1050-2142	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN10	86797	Cleared	248.82	10
10/13/202	35197233542-0	22-1050-2284	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN10	86797	Cleared	42.78	10

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10/13/2022	4157-0	22-4020-2408	SUPER TEACHER WORKSHEETS	FEEES/RENEWAL	GEN10	86798	Paid	375.00	10
10/13/2022	6582660-0	22-5020-0025	TEACHER CREATED RESOURCE	FEEES/CLASSROOM SUPPLIES	GEN10	86799	Cleared	30.93	10
10/13/2022	1081703-0	22-3020-2426	COMMERCE BANK-VISA CARD	FEEES/PODCAST	GEN10	ACH002027	Cleared	5.60	10
10/13/2022	1081704-0	22-3020-2198	COMMERCE BANK-VISA CARD	FEEES/RENEWAL	GEN10	ACH002027	Cleared	99.00	10
10/13/2022	1025124-0		COMMERCE BANK-VISA CARD	FEEES/FRIDAY DONUTS	GEN10	ACH002027	Cleared	18.00	10
10/14/2022	VEN-PAY-928		LIVELY, INC.	Payroll Dated : 10/14/22	HSAAACH	ACH002026	Cleared	47.20	10
10/14/2022	VEN-PAY-929		MO DEPARTMENT REVENUE	Payroll Dated : 10/14/22	STATE	ACH002023	Cleared	1,681.91	10
10/14/2022	VEN-PAY-930		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	3,952.12	10
10/14/2022	VEN-PAY-931		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	37.74	10
10/14/2022	VEN-PAY-932		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	2,172.56	10
10/14/2022	VEN-PAY-933		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	9,450.94	10
10/14/2022	VEN-PAY-934		PEERS	Payroll Dated : 10/14/22	RETIRE	ACH002036	Cleared	10,222.78	10
10/14/2022	VEN-PAY-983		LIVELY, INC.	Payroll Dated : 10/14/22	HSAAACH	ACH002026	Cleared	100.00	10
10/14/2022	VEN-PAY-984		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	200.00	10
10/14/2022	VEN-PAY-985		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	270.00	10
10/14/2022	VEN-PAY-898		LIVELY, INC.	Payroll Dated : 10/14/22	HSAAACH	ACH002026	Cleared	1,301.04	10
10/14/2022	VEN-PAY-899		FESTUS CTA	Payroll Dated : 10/14/22	DUES	86802	Cleared	175.28	10
10/14/2022	VEN-PAY-900		MSTA MEMBERSHIP DUES	Payroll Dated : 10/14/22	DUES	86803	Cleared	1,552.50	10
10/14/2022	VEN-PAY-901		MSTA MEMBERSHIP DUES	Payroll Dated : 10/14/22	DUES	86803	Cleared	16.25	10
10/14/2022	VEN-PAY-902		MSTA MEMBERSHIP DUES	Payroll Dated : 10/14/22	DUES	86803	Cleared	33.75	10
10/14/2022	VEN-PAY-903		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	107.00	10
10/14/2022	VEN-PAY-904		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	350.00	10
10/14/2022	VEN-PAY-905		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	200.00	10
10/14/2022	VEN-PAY-906		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	910.00	10
10/14/2022	VEN-PAY-907		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	350.00	10
10/14/2022	VEN-PAY-908		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	307.50	10
10/14/2022	VEN-PAY-909		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	3,882.50	10
10/14/2022	VEN-PAY-910		MID ATLANTIC TRUST CO	Payroll Dated : 10/14/22	ANNACH	ACH002025	Cleared	150.00	10
10/14/2022	VEN-PAY-798		LIVELY, INC.	Payroll Dated : 10/14/22	HSAAACH	ACH002026	Cleared	2,394.00	10
10/14/2022	VEN-PAY-799		LIVELY, INC.	Payroll Dated : 10/14/22	HSAAACH	ACH002026	Cleared	1,820.00	10

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10/14/2022	VEN-PAY-800		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	163.24	10
10/14/2022	VEN-PAY-801		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	163.16	10
10/14/2022	VEN-PAY-802		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	7,410.00	10
10/14/2022	VEN-PAY-803		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	5,590.00	10
10/14/2022	VEN-PAY-804		MO DEPARTMENT REVENUE	Payroll Dated : 10/14/22	STATE	ACH002023	Cleared	22,184.00	10
10/14/2022	VEN-PAY-805		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	50,901.59	10
10/14/2022	VEN-PAY-806		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	18,023.84	10
10/14/2022	VEN-PAY-807		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	4,170.24	10
10/14/2022	VEN-PAY-808		EFTPS	Payroll Dated : 10/14/22	EFTPS	ACH002024	Cleared	19,830.90	10
10/14/2022	VEN-PAY-809		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/14/22	RETIRE	ACH002037	Cleared	204,307.86	10
10/14/2022	VEN-PAY-811		PEERS	Payroll Dated : 10/14/22	RETIRE	ACH002036	Cleared	22,091.26	10
10/14/2022	VEN-PAY-925		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	342.00	10
10/14/2022	VEN-PAY-926		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	130.00	10
10/14/2022	VEN-PAY-927		LIVELY, INC.	Payroll Dated : 10/14/22	HSAACH	ACH002026	Cleared	47.20	10
10/17/2022	1-0	22-3020-2445	FESTUS MID SCH PTO	FEES/BACK TO SCHOOL LUAV	GEN10	86807	Paid	150.00	10
10/17/2022	805493301-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN10	86804	Cleared	9.43	10
10/17/2022	37671-0	22-1050-0198	EMBI TEC	FEES/SCIENCE SUPPLIES	GEN10	86806	Cleared	587.00	10
10/17/2022	39000-0		ARCHIMAGES INC	FEES/WEALTHNESS CENTER	GEN10	86805	Cleared	5,717.46	10
10/17/2022	10152022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN10	ACH002035	Cleared	4,783.43	10
10/17/2022	101022-0	22-5020-2511	GORDON'S STOPLIGHT DRIVE-IN	FEES/STAFF PD LUNCH	GEN10	86808	Cleared	530.34	10
10/17/2022	101022-0	22-0000-2520	HOMESTEAD IMPRINTS	FEES/SWEATSHIRTS	GEN10	86809	Cleared	130.00	10
10/17/2022	233755-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN10	86810	Cleared	1,447.73	10
10/17/2022	V18139236-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	86811	Cleared	908.60	10
10/17/2022	093022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN10	86812	Cleared	22,773.00	10
10/17/2022	689886-0	22-3020-2425	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	86813	Cleared	14.50	10
10/17/2022	693157-0	22-3020-2080	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN10	86813	Cleared	45.00	10
10/17/2022	1939442-00-0	22-3020-2393	PERMA-BOUND	MS LIBR/BOOKS	GEN10	86814	Cleared	355.66	10
10/17/2022	832756-0		PHOENIX HOME CARE, LLC	FEES/EDUC SERVICES	GEN10	86815	Cleared	1,093.95	10
10/17/2022	10172022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JV FOOTBALL	GEN10	86816	Cleared	100.00	10
10/17/2022	1065-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN10	86817	Cleared	1,568.75	10

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10/17/2022	10172022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/JV FOOTBALL	GEN10	86818	Cleared	100.00	10
10/17/2022	208131130376-0	22-1050-0242	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN10	86819	Cleared	34.44	10
10/17/2022	208131131405-0	22-3020-2067	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	86819	Cleared	230.00	10
10/17/2022	127309401100122-0		TJME WARNER CABLE	ECC/PHONES & INTERNET	GEN10	86820	Cleared	238.92	10
10/17/2022	20026-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN10	86821	Paid	80.00	10
10/17/2022	148733-0	22-3020-2371	VARITRONICS LLC	FEES/CLASSROOM SUPPLIES	GEN10	86822	Cleared	422.15	10
10/17/2022	CO-0300-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION SHARE	GEN10	86823	Paid	900.00	10
10/18/2022	11778-0		BOB OTTO STRIPING	FEES/PARKING LOT STRIPING	GEN10	86827	Cleared	4,850.00	10
10/18/2022	11780-0		BOB OTTO STRIPING	FEES/PARKING LOT STRIPING	GEN10	86827	Cleared	2,400.00	10
10/18/2022	11779-0		BOB OTTO STRIPING	FEES/PARKING LOT STRIPING	GEN10	86827	Cleared	2,000.00	10
10/18/2022	14452095-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	86828	Cleared	871.37	10
10/18/2022	12017073-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN10	86829	Cleared	32.22	10
10/18/2022	62157029-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN10	86830	Cleared	178.68	10
10/18/2022	9309997815-0		LAWSON PRODUCTS, INC.	MAINT/REPLACEMENT HANDLE	GEN10	86831	Cleared	54.34	10
10/18/2022	B23-2343-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN10	86832	Paid	80.00	10
10/18/2022	101222-0		SPIRE	ECC/GAS	GEN10	86833	Cleared	94.69	10
10/18/2022	164053-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	86834	Cleared	777.70	10
10/18/2022	164295-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	86834	Cleared	310.00	10
10/18/2022	164321-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	86834	Cleared	500.00	10
10/18/2022	2913-0		TWIN CITY CHAMBER OF COMM	FEES/MEETINGS	GEN10	86835	Paid	30.00	10
10/18/2022	361179-0		UNITED LABORATORIES	MAINT/CONTACT PLUS CLEANER	GEN10	86836	Cleared	2,750.87	10
10/18/2022	23-7498-0		ALL WEATHER SEWER SERV	FEES/RENTAL	GEN10	86824	Paid	390.00	10
10/18/2022	110322-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN10	86825	Cleared	1,367.36	10
10/18/2022	10328-0		AUTOMATC CONTROLS EQUIPMENT	FEES/SERVICE CALL	GEN10	86826	Cleared	527.20	10
10/18/2022	11776-0		BOB OTTO STRIPING	FEES/PARKING LOT STRIPING	GEN10	86827	Cleared	550.00	10
10/18/2022	62157098-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN10	86830	Cleared	168.86	10
10/18/2022	621570207-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN10	86830	Cleared	390.94	10
10/18/2022	11777-0		BOB OTTO STRIPING	FEES/PARKING LOT STRIPING	GEN10	86827	Cleared	2,160.00	10
10/19/2022	DD81677-0	22-1050-0213	CDW GOVERNMENT, INC	VOC BUS/SUPPLIES	GEN10	86837	Paid	501.45	10
10/19/2022	12017256-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	86838	Cleared	227.22	10

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10/19/2022	135312-0	22-8030-2491	COMPUTER INFORMATION CONCEPTS, INC.	FEES/INFINITE CAMPUS	GEN10	86839	Cleared	34,495.00	10
10/19/2022	10182022-0		ESPARZA, AMANDA	REIMB/18 GRAD HOURS	GEN10	86840	Cleared	3,600.00	10
10/19/2022	116819-0	22-1050-0192	KRUEGER POTTERY, INC	FEES/SHIPPING	GEN10	86841	Cleared	799.00	10
10/19/2022	2046757-0		MARKS PLUMBING PARTS	MAINT/FAUCET	GEN10	86842	Cleared	379.58	10
10/19/2022	693997-0	22-1050-0189	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	86843	Cleared	21.60	10
10/19/2022	4172-0		PELTON WELL DRILLING	BUS SHED/SERVICE CALL	GEN10	86844	Paid	2,800.00	10
10/19/2022	916621-0	22-1050-2495	SCHOOL NURSE SUPPLY	FEES/NURSE SUPPLIES	GEN10	86845	Cleared	262.24	10
10/19/2022	370346-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN10	86846	Cleared	88.23	10
10/19/2022	10182022-0		STAFFORD, LISA	REIMB/PSRS FROM FAS CAP	GEN10	86848	Paid	6.97	10
10/19/2022	6966AF242-0001-0	22-3020-2473	GIAMKIT, INC.	FEES/INFINITE CAMPUS	GEN10	86847	Paid	650.00	10
10/19/2022	20025-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN10	86849	Paid	80.00	10
10/19/2022	LStaffordCAPAdj21-22		PUBL RETIREMENT SYSTEM	LStaffordCAPAdj21-22	RETIRE	ACH002037	Cleared	(6.97)	10
10/20/2022	918516862-0	22-1050-2361	BSN SPORTS INC	ATH/SHIRTS	GEN10	86851	Cleared	514.50	10
10/20/2022	915540925-0	22-1050-2292	BSN SPORTS INC	FEES/BAND SHIRTS	GEN10	86851	Cleared	220.00	10
10/20/2022	918587511-0	22-1050-2305	BSN SPORTS INC	ATH/SHOES	GEN10	86851	Cleared	297.50	10
10/20/2022	918587520-0	22-1050-2362	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN10	86851	Cleared	1,099.81	10
10/20/2022	918663593-0	22-3020-2402	BSN SPORTS INC	ATH/SHIRT ORDER	GEN10	86851	Cleared	396.00	10
10/20/2022	918564053-0	22-1050-2415	BSN SPORTS INC	FEES/BASKETBALL SUPPLIES	GEN10	86851	Cleared	404.00	10
10/20/2022	29965-0	22-5020-2201	E3 DIAGNOSTICS	FEES/CALIBRATION	GEN10	86852	Cleared	255.00	10
10/20/2022	11122-0	22-1050-2556	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	GEN10	86853	Paid	170.00	10
10/20/2022	11122-1	22-3020-2537	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	GEN10	86853	Paid	160.00	10
10/20/2022	110122-0	22-3020-2540	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	GEN10	86853	Paid	150.00	10
10/20/2022	224517-0	22-5020-2218	GOPHER	FEES/VOLLEYBALLS	GEN10	86854	Cleared	223.88	10
10/20/2022	101322-0		MILLERS TERMITTE & PEST CONTROL INC.	FEES/PEST CONTROL	GEN10	86855	Paid	275.00	10
10/20/2022	1025-27-0	22-3020-2565	MISSOURI CIVIL WAR MUSEUM	FEES/MS FIELD TRIPS	GEN10	86856	Cleared	1,869.00	10
10/20/2022	208131097541-0	22-5020-0160	SCHOOL SPECIALTY	FEES/LESSON OIBOOKS	GEN10	86857	Paid	74.00	10
10/20/2022	103122-0	22-1080-2578	SNA	FEES/MEMBERSHIP RENEWAL	GEN10	86858	Cleared	166.00	10
10/20/2022	689326043054-0	22-4020-2489	STARFALL EDUCATION FOUNDATION	FEES/MEMBERSHIP	GEN10	86859	Cleared	355.00	10
10/20/2022	32907471-0	22-1050-2038	SWEETWATER	FEES/BAND SUPPLIES	GEN10	86860	Cleared	1,609.75	10
10/20/2022	102022-0		UDING, REBEKAH L	REIMB/WEELNESS BENEFIT	GEN10	86861	Paid	100.00	10

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10/20/2022	102022-0	22-3020-2552	ZUSTAK, CALIB	FUNDRAISER INCENTIVES	GEN10	86862	Paid	350.00	10
10/20/2022	11012022-0	22-1050-2536	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	GEN10	86863	Paid	70.00	10
10/20/2022	298785-0	22-5020-0096	ACADEMIC THERAPY PUBL	FEES/BOOKLETS	GEN10	86850	Paid	762.30	10
10/21/2022	102122-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS GLOW DANCE	GEN10	86864	Cleared	50.00	10
10/21/2022	102122-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN10	ACH0002038	Cleared	11,538.74	10
10/24/2022	11012022-0		DLL PUBLIC FINANCE LLC	FEES/COPPER SOFTWARE	GEN10	86866	Paid	425.00	10
10/24/2022	110122-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN10	86865	Paid	33.61	10
10/26/2022	102822-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	86869	Paid	100.00	10
10/26/2022	102822-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/FOOTBALL	GEN10	86870	Paid	100.00	10
10/26/2022	102822-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	86867	Paid	100.00	10
10/26/2022	102822-0		LEWIS, TIMOTHY	SECURITY SERVICES/FOOTBALL	GEN10	86868	Paid	100.00	10
10/27/2022	GUARD SEP22 EST-0		GUARDIAN-APPLETON	GUARD SEP22 EST	GUARD SEP	ACH002040	Cleared	45,631.98	10
10/27/2022	102722-0		FRANCOIYP-POSTALIA INC	FEES/POSTAGE	GEN10	ACH002039	Cleared	400.00	10
10/31/2022	GUARD OCT22 EST-0		GUARDIAN-APPLETON	GUARD OCT22 EST	GUARD OCT	ACH002047	Paid	44,444.45	10
10/31/2022	VEN+PAY-1,063		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/22	STATE	ACH1002042	Cleared	23,050.00	10
10/31/2022	VEN+PAY-1,064		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	52,817.81	10
10/31/2022	VEN+PAY-1,065		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	18,372.44	10
10/31/2022	VEN+PAY-1,066		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	4,408.52	10
10/31/2022	VEN+PAY-1,067		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	22,048.70	10
10/31/2022	VEN+PAY-1,068		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/31/22	RETIRE	ACH002046	Paid	204,993.00	10
10/31/2022	VEN+PAY-1,070		PEERS	Payroll Dated : 10/31/22	RETIRE	ACH002045	Paid	23,025.76	10
10/31/2022	VEN+PAY-1,071		CIRCUT CLERK OF JEFFERSON COUNTY	Payroll Dated : 10/31/22	GARN	86872	Paid	310.56	10
10/31/2022	VEN+PAY-1,140		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/22	STATE	ACH002042	Cleared	1,345.00	10
10/31/2022	VEN+PAY-1,141		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	3,244.84	10
10/31/2022	VEN+PAY-1,142		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	33.88	10
10/31/2022	VEN+PAY-1,143		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	1,900.56	10
10/31/2022	VEN+PAY-1,144		EFTPS	Payroll Dated : 10/31/22	EFTPS	ACH002041	Cleared	8,271.48	10
10/31/2022	VEN+PAY-1,145		PEERS	Payroll Dated : 10/31/22	RETIRE	ACH002045	Paid	9,113.79	10
10/31/2022	VEN+PAY-1,194		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH002043	Cleared	200.00	10
10/31/2022	VEN+PAY-1,195		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH002043	Cleared	270.00	10

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10/31/202	102822-0		WEX HEALTH INC CLAIM FUND	FEES/FSA-HRA CLAIMS	GEN10	ACH0002044	Cleared	2,081.07	10
10/31/202	103122-0	22-1050-2621	WRIGHT, BRYANT	CC STATE MEAL MONEY	GEN10	86875	Paid	1,480.00	10
10/31/202	VEN-PAY-1,023		FESTUS CTA	Payroll Dated : 10/31/22	DUES	86873	Paid	172.15	10
10/31/202	VEN-PAY-1,024		FESTUS CTA	Payroll Dated : 10/31/22	DUES	86873	Paid	(9.39)	10
10/31/202	VEN-PAY-1,025		MSTA MEMBERSHIP DUES	Payroll Dated : 10/31/22	DUES	86874	Paid	1,523.75	10
10/31/202	VEN-PAY-1,026		MSTA MEMBERSHIP DUES	Payroll Dated : 10/31/22	DUES	86874	Paid	16.25	10
10/31/202	VEN-PAY-1,027		MSTA MEMBERSHIP DUES	Payroll Dated : 10/31/22	DUES	86874	Paid	(52.50)	10
10/31/202	VEN-PAY-1,028		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	107.00	10
10/31/202	VEN-PAY-1,029		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	350.00	10
10/31/202	VEN-PAY-1,030		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	200.00	10
10/31/202	VEN-PAY-1,031		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	910.00	10
10/31/202	VEN-PAY-1,032		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	350.00	10
10/31/202	VEN-PAY-1,033		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	307.50	10
10/31/202	VEN-PAY-1,034		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	3,882.50	10
10/31/202	VEN-PAY-1,035		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/22	ANNACH	ACH0002043	Cleared	150.00	10

TOTAL NUMBER OF INVOICES: 537

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