

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

APRIL 30, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,557,488.20	13,534,939.64	12,505,808.38	13,332,732.06	51,679.82	202,207.58
Delinquent Tax	5112	450,000.00	418,606.38	454,217.20	541,437.65	-4,217.20	-122,831.27
Sales Tax	5113	3,177,903.54	4,019,247.21	3,198,066.40	3,493,238.14	-20,162.86	526,009.07
Financial Institution Tax	5114	50,000.00	50,000.00	45,970.77	62,470.01	4,029.23	-12,470.01
M & M Surcharge Tax	5115	150,000.00	155,327.00	159,937.27	153,890.46	-9,937.27	1,436.54
In Lieu of Taxes	5116	20,000.00	20,077.00	19,442.73	19,580.41	557.27	496.59
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	160,000.00	190,000.00	171,549.63	585,962.10	-11,549.63	-395,962.10
Food Service	5151 & 5161	96,000.00	67,500.00	52,839.47	574,603.28	43,160.53	-507,103.28
Student Activities	5170	518,496.00	573,268.66	484,081.21	590,703.90	34,414.79	-17,435.24
Community Service	5180	110,283.00	67,556.79	64,244.11	69,837.31	46,038.89	-2,280.52
Other Local Revenue	5190	90,000.00	50,000.00	51,067.06	96,310.67	38,932.94	-46,310.67
Total Local Receipts		17,380,170.74	19,146,522.68	17,207,224.23	19,520,765.99	172,946.51	-374,243.31
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	47,668.51	42,286.10	-17,668.51	4,713.90
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	827,126.34	892,483.31	-92,126.34	-62,483.31
Total County Receipts		765,000.00	877,000.00	874,794.85	934,769.41	-109,794.85	-57,769.41
Basic Formula	5311	12,946,977.00	13,366,348.77	10,451,401.92	11,322,656.32	2,495,575.08	2,043,692.45
Transportation	5312	200,000.00	630,000.00	258,538.00	792,783.00	-58,538.00	-162,783.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	60,000.00	75,000.00	89,959.05	81,865.16	-29,959.05	-6,865.16
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,240,841.27	1,353,008.39	1,098,635.52	1,119,638.05	142,205.75	233,370.34
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	50,900.00	74,120.00	9,100.00	56,521.03
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	25,000.00	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	38,918.48	1,261.54	-37,418.48	18,738.46
Total State Receipts		14,526,918.27	15,614,998.19	11,988,352.97	13,392,324.07	2,538,565.30	2,222,674.12
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	156,282.12	1,717,226.69	-84,582.12	-1,585,226.69
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	1,493,661.73	919,565.31	-468,661.73	-282,565.31
Title Programs	5451-5496	515,000.00	492,000.00	625,274.85	505,299.28	-110,274.85	-13,299.28
Total Federal Receipts		2,211,700.00	1,931,000.00	2,613,244.01	3,496,130.86	-401,544.01	-1,565,130.86
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	53,971.17	0.00	-53,971.17
Refunding Bonds	5651-5692	0.00	3,500.00	3,600.00	105,162.00	-3,600.00	-101,662.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	140,000.00	198,002.04	114,605.71	169,404.99	25,394.29	28,597.05
Educational Serv/Other Districts	5831	0.00	29,000.00	30,738.44	54,156.15	-30,738.44	-25,156.15
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		35,023,789.01	37,800,022.91	32,832,560.21	37,726,684.64	2,191,228.80	73,338.27

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

APRIL 30, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,793,549.75	8,110,509.13	5,443,839.12	5,861,838.48	2,349,710.63	2,248,670.65
Middle School	1131	2,242,665.08	2,376,174.57	1,555,836.13	1,736,019.26	686,828.95	640,155.31
Senior High	1151	4,380,939.43	4,408,496.63	3,445,594.33	3,145,891.15	935,345.10	1,262,605.48
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	475,336.50	563,673.98	573,752.24	524,010.43	-98,415.74	39,663.55
Special Programs	1200	3,288,248.28	3,103,923.57	2,508,724.35	2,483,125.93	779,523.93	620,797.64
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	172,996.84	148,148.16	28,053.78	60,404.54
Student Activities	1411	1,333,559.73	1,695,864.21	1,004,089.03	1,256,539.19	329,470.70	439,325.02
Area Vocational School Fees	1921	220,000.00	241,800.00	138,550.11	154,136.99	81,449.89	87,663.01
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	6,290.00	13,060.00	8,710.00	1,940.00
Total Instruction K-12		19,950,349.39	20,723,994.79	14,849,672.15	15,322,769.59	5,100,677.24	5,401,225.20
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	688,477.51	715,240.79	274,996.94	282,788.92
Health	2130	391,042.89	627,241.25	393,485.98	409,878.62	-2,443.09	217,362.63
Improvement of Instruction	2210	129,625.24	129,494.80	341,457.27	110,928.13	-211,832.03	18,566.67
Media Services	2222	531,544.13	573,542.18	422,445.36	420,569.13	109,098.77	152,973.05
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	112,772.17	82,283.20	-8,147.17	31,016.11
Executive Administration	2321	1,184,120.53	1,069,619.09	1,162,619.76	770,010.82	21,500.77	299,608.27
Tech Support	2332	339,443.11	356,172.71	280,602.13	290,383.81	58,840.98	65,788.90
Building Level Administration	2400	1,516,470.92	1,580,090.16	1,201,381.59	1,218,210.57	315,089.33	361,879.59
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	2,755,473.18	2,748,144.79	247,416.99	603,328.41
Pupil Transportation	2550	1,568,877.30	1,665,764.21	1,359,183.28	1,260,197.59	209,694.02	405,566.62
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	90,494.89	91,889.61	-15,752.70	-9,351.32
Food Services	2560	1,479,374.77	1,600,683.65	1,326,105.25	1,511,134.81	153,269.52	89,548.84
Total Support Services		11,288,230.70	12,149,948.56	10,134,498.37	9,628,871.87	1,153,732.33	2,521,076.69
Total Instruction & Support		31,238,580.09	32,873,943.35	24,984,170.52	24,951,641.46	6,254,409.57	7,922,301.89
EC/Parents as Teachers	3500	301,219.82	559,045.32	283,668.42	413,509.18	17,551.40	145,536.14
Other Community Services	3900	158,735.00	60,951.25	54,450.00	53,125.00	104,285.00	7,826.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	877,972.06	1,621,919.68	172,027.94	-495,919.68
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	2,129,079.39	2,656,010.33	-454.39	-1,304.33
TOTAL EXPENDITURES		34,877,159.91	37,274,645.92	28,329,340.39	29,696,205.65	6,547,819.52	7,578,440.27

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund APRIL 30, 2023

Fund	Balance			
	7/1/2022	Receipts	Expenditures	Balance
Incidental	10,269,522.56	16,211,416.43	10,086,374.34	16,394,564.65
Special Revenue	0.00	17,108,401.65	14,992,329.44	2,116,072.21
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	4,406,866.56	4,617,501.87	3,381,226.92
Total	13,861,384.79	37,726,684.64	29,696,205.65	21,891,863.78

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	15,585,421.68	9,531,543.20	15,020,306.79
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	555,481.85	501,706.14	536,060.46
Scholarship Principal	575,943.61	675.59	0.00	576,619.20
Scholarship Interest	244,865.89	69,837.31	53,125.00	261,578.20
Total	10,269,522.56	16,211,416.43	10,086,374.34	16,394,564.65

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	1,494,168.59	1,400,386.05	-1,115,020.73

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	400.78	500.00	14,247.57
K Tessreau	90,377.07	2,266.97	1,000.00	91,644.04
Berry	2,682.05	496.57	1,500.00	1,678.62
K. Grappler	1,230.63	192.68	500.00	923.31
W. Bingham	221.26	2,032.07	0.00	2,253.33
Burnside	13.60	0.38	0.00	13.98
Byrd	1.56	0.05	0.00	1.61
Canepa	2,881.93	84.11	500.00	2,466.04
Joann Thurman-Mangan	1,888.74	43.07	500.00	1,431.81
Godwin	103.08	12.29	0.00	115.37
Golman	1,741.94	168.62	750.00	1,160.56
Herrington	1,346.70	641.85	500.00	1,488.55
Doug & Lisa Mouser	15,198.55	377.18	2,500.00	13,075.73
Johnson	11.87	0.34	0.00	12.21
Kiepe	4,411.10	10,168.64	1,500.00	13,079.74
Litton	5.46	0.16	0.00	5.62
Lucas	123.93	17.88	0.00	141.81
McCullough	882.86	28.92	500.00	411.78
Poole	42.15	2.19	0.00	44.34
E Vance	161.32	4,074.41	0.00	4,235.73
Sirintrapun	103.56	16.62	0.00	120.18
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	47,506.82	39,375.00	118,090.14
Tynes	-9,588.14	21.56	2,000.00	-11,566.58
Dettmer	0.00	1,015.13	0.00	1,015.13
Jerry Govero	6,909.03	266.95	1,500.00	5,675.98
Vinyard	36.90	1.07	0.00	37.97
Total	244,865.89	69,837.31	53,125.00	261,578.20

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

PAID INVOICES REPORT (summary)

Dated: 5/1/2023

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Period: Apr

Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/20/2023	129155-0	22-1050-0215	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN04	88046	Cleared	1,216.43	4
3/20/2023	48501595-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN04	88052	Paid	400.00	4
3/20/2023	69721-0	22-1050-3416	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN04	88038	Cleared	56.30	4
3/20/2023	69721-1	22-1050-3213	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN04	88038	Cleared	2,579.51	4
3/20/2023	69776-0	22-1050-3416	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN04	88038	Cleared	5,878.64	4
3/20/2023	3031443476-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	88059	Cleared	298.32	4
3/20/2023	3031446477-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GASKET VALVE	GEN04	88059	Cleared	475.00	4
3/20/2023	3031472490-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/RELAY PINS	GEN04	88059	Cleared	164.40	4
3/20/2023	3031479021-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PUMP KITS;SUPPLIES	GEN04	88059	Cleared	2,601.75	4
3/20/2023	3031556458-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN04	88059	Cleared	323.00	4
3/20/2023	3031573731-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FAN BELT;SUPPLIES	GEN04	88059	Cleared	1,798.90	4
3/20/2023	3031596777-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CLAMP ASSEMBLY;SUPPLIES	GEN04	88059	Cleared	665.90	4
3/20/2023	3031596924-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/INJECTORS;GASKETS;SUPPLIES	GEN04	88059	Cleared	1,779.00	4
3/20/2023	3031607169-0		RUSH TRUCK CENTER, ST LOUIS	RETURNS	GEN04	88059	Cleared	(266.00)	4
3/20/2023	3031638999-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS;SUPPLIES	GEN04	88059	Cleared	200.40	4
3/20/2023	3031659122-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL FILTERS	GEN04	88059	Cleared	410.40	4
3/20/2023	3031616321-0		RUSH TRUCK CENTER, ST LOUIS	RETURNS	GEN04	88059	Cleared	(565.25)	4
3/20/2023	3031618196-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN04	88059	Cleared	779.60	4
3/20/2023	3031688522-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARKING CABLE	GEN04	88059	Cleared	95.90	4
3/20/2023	3031690229-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SCREW KIT	GEN04	88059	Cleared	69.90	4
3/20/2023	85966-0	22-1050-3447	RSCHOOLTODAY-VNN	FEES/RENEWAL	GEN04	88058	Paid	595.00	4
3/20/2023	828566-0	22-4020-3370	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN04	88068	Cleared	32.42	4
3/20/2023	7271040-0	22-5020-3335	DEMCO, INC	INTERM LIBR/SUPPLIES	GEN04	88033	Cleared	428.12	4
3/20/2023	7271000-0	22-4020-3325	DEMCO, INC	ELEM LIBR/SUPPLIES	GEN04	88033	Cleared	277.24	4
3/20/2023	031523-0	22-1050-3448	SECKMAN HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN04	88061	Cleared	325.00	4
3/20/2023	841932-0	22-4020-3361	RAYMOND GEDDES & CO	ELEM LIBR/BOOKMARKS	GEN04	88056	Cleared	275.08	4
3/20/2023	2842630-0	22-1050-3422	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN04	88037	Cleared	319.91	4

PAID INVOICES REPORT (summary)

Period: Apr

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/20/2023	30660641-0		JOSTENS, INC	SH/DIPLOMAS	GEN04	88042	Cleared	2,831.25	4
3/20/2023	2609369A-0	22-4020-3393	SUPER DUPER PUBLICATIONS	ELEM/CLASSROOM SUPPLIES	GEN04	88063	Cleared	171.39	4
3/20/2023	07111916-0	22-5020-3145	POSITIVE PROMOTIONS	FEES/PENCILS	GEN04	88053	Paid	319.42	4
3/20/2023	7290-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN04	88062	Cleared	88.13	4
3/20/2023	413413-0	22-4020-2980	NASCO	ELEM/CLASSROOM SUPPLIES	GEN04	88049	Cleared	70.95	4
3/20/2023	36457106-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	88043	Cleared	397.61	4
3/20/2023	364591859-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	88043	Cleared	50.49	4
3/20/2023	364595677-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	88043	Cleared	25.01	4
3/20/2023	364596287-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	88043	Cleared	115.32	4
3/20/2023	364612479-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN04	88043	Cleared	35.75	4
3/20/2023	030423-0	22-3020-3306	UNION MS MUSIC FESTIVAL	FEES/MUSIC FESTIVAL	GEN04	88066	Paid	370.00	4
3/20/2023	X103080100:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/PIN ROLL DOOR PIVOT	GEN04	88047	Cleared	10.30	4
3/20/2023	X103080714:01-0		MIDWEST TRANSIT EQUIP	CORE	GEN04	88047	Cleared	(275.00)	4
3/20/2023	X103081567:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PUMP W/FITTINGS	GEN04	88047	Cleared	1,206.55	4
3/20/2023	662689-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN04	88055	Cleared	455.24	4
3/20/2023	662971-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN04	88055	Cleared	1,593.20	4
3/20/2023	1946185-03-0	22-5020-2772	PERMA-BOUND	FEES/BOOK ORDER	GEN04	88051	Cleared	66.51	4
3/20/2023	022223-0	22-3020-3133	EAST CENTRAL DISTRICT #7	FEES/HONOR CHOIR	GEN04	88036	Paid	220.00	4
3/20/2023	248861-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES	GEN04	88027	Cleared	80.85	4
3/20/2023	248918-0		CAPE JANITOR SUPPLY	MAINT/SOAP-LINERS,SUPPLIES	GEN04	88027	Cleared	10,473.65	4
3/20/2023	48840855-0	22-5020-3432	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN04	88050	Cleared	508.46	4
3/20/2023	04062023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN04	88019	Cleared	816.67	4
3/20/2023	031523-0	22-3020-3372	DOUGLAS, HELEN A	REIMB/GAME CONSOLE	GEN04	88035	Cleared	119.66	4
3/20/2023	022823-0		MITTRUCKER, ROBERT M	REIMB/TRIP MEALS	GEN04	88048	Paid	39.45	4
3/21/2023	03202023-0		CAGLE, JOSEPH B	REIMB/WELLNESS BENEFIT	GEN04	88026	Cleared	100.00	4
3/21/2023	920778215-0	22-1050-3160	BSN SPORTS INC	ATH/JACKETS	GEN04	88024	Cleared	1,829.00	4
3/21/2023	12037546-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	88032	Cleared	32.22	4
3/21/2023	1952-0	22-1050-3307	GOLF TEAM PRODUCTS	ATH/GOLF SUPPLIES	GEN04	88039	Cleared	155.00	4
3/21/2023	31623-0	22-1050-3287	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR CONCESSION STANDS	GEN04	88030	Paid	1,232.00	4
3/22/2023	158599-0	22-1050-3288	10-S TENNIS SUPPLY	ATH/TENNIS SUPPLIES	GEN04	88018	Cleared	471.30	4

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

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3/22/2023	17367-0	22-1050-3366	PRIME SPORTS MIDWEST	ATH/BASEBALL BATS	GEN04	88054	Paid	399.95	4
3/22/2023	031023-0	22-0000-3442	UPS STORE	FEES/STAFF ABSENCE REPORTS	GEN04	88067	Cleared	347.50	4
3/22/2023	920911348-0	22-3020-3341	BSN SPORTS INC	FEES/TIGER TALENT HOODIES;SHIRTS	GEN04	88024	Cleared	426.50	4
3/22/2023	920923141-0	22-1050-0265	BSN SPORTS INC	ATH/SOCCER GOAL	GEN04	88024	Cleared	2,800.00	4
3/22/2023	7735-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN04	88045	Cleared	300.00	4
3/22/2023	80819567-0	22-1050-3450	CENGAGE LEARNING INC/GALE	FEES/HOSTING FEE	GEN04	88029	Cleared	50.00	4
3/23/2023	1955289-00-0	22-3020-3375	PERMA-BOUND	MS/LIBRARY BOOKS	GEN04	88051	Cleared	436.02	4
3/23/2023	031523-0	22-3020-3454	GRANDVIEW R-II SCHL DIST	FEES/QUIZ BOWL	GEN04	88040	Cleared	113.94	4
3/23/2023	1955301-00-0	22-3020-3374	PERMA-BOUND	FEES/LIBRARY BOOKS	GEN04	88051	Cleared	513.69	4
3/23/2023	4419093-0	22-4020-3394	RHODE ISLAND NOVELTY	ELEM/RESALE ITEMS	GEN04	88057	Cleared	990.50	4
3/23/2023	4419226-0	22-4020-3395	RHODE ISLAND NOVELTY	ELEM/RESALE ITEMS	GEN04	88057	Cleared	919.38	4
3/23/2023	4419256-0	22-4020-3396	RHODE ISLAND NOVELTY	ELEM/RESALE ITEMS	GEN04	88057	Cleared	1,358.35	4
3/23/2023	397242-0	22-4020-3057	NASCO	ELEM/CLASSROOM SUPPLIES	GEN04	88049	Cleared	235.52	4
3/23/2023	104512-0	22-4020-2954	HAND2MIND, INC.	ELEM/CLASSROOM SUPPLIES	GEN04	88041	Cleared	38.97	4
3/27/2023	0221-0	22-1050-2829	CAPITAL ONE	FEES/TIGER TIME CANDY	GEN04	88028	Cleared	230.74	4
3/27/2023	0223-0		CAPITAL ONE	MAINT/SUPPLIES	GEN04	88028	Cleared	50.94	4
3/27/2023	0302-0	22-5020-3404	CAPITAL ONE	INTERM/SUPPLIES	GEN04	88028	Cleared	67.84	4
3/27/2023	0303-0	22-4020-3414	CAPITAL ONE	ELEM/SUPPLIES	GEN04	88028	Cleared	113.98	4
3/27/2023	0304-1		CAPITAL ONE	FEES/BOARD SUPPLIES	GEN04	88028	Cleared	29.18	4
3/27/2023	0307-0	22-3020-3182	CAPITAL ONE	FEES/STUDENT OF THE MONTH SUPPLIES	GEN04	88028	Cleared	100.00	4
3/27/2023	030723-0	22-3020-3408	CAPITAL ONE	FEES/SUPPLIES	GEN04	88028	Cleared	93.00	4
3/27/2023	0315-0	22-3020-3458	CAPITAL ONE	FEES/CAREER DAY SUPPLIES	GEN04	88028	Cleared	196.06	4
3/27/2023	0316-0		CAPITAL ONE	FEES/BOARD SUPPLIES	GEN04	88028	Cleared	59.79	4
3/27/2023	031623-0	22-3020-3453	CAPITAL ONE	FEES/HISTORY SUPPLIES	GEN04	88028	Cleared	104.94	4
3/27/2023	919436247-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	88065	Cleared	96.20	4
3/27/2023	919436248-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	88065	Cleared	303.00	4
3/27/2023	919436249-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	88065	Cleared	96.20	4
3/27/2023	919436250-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	88065	Cleared	159.98	4
3/27/2023	919436251-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN04	88065	Cleared	159.98	4
3/27/2023	14591776-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN04	88025	Cleared	500.76	4

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3/27/2023	14593033-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN04	88025	Cleared	340.90	4
3/27/2023	14594301-0		BUTLER SUPPLY	ECC/SUPPLIES	GEN04	88025	Cleared	239.37	4
3/27/2023	14595557-0		BUTLER SUPPLY	ECC/COMP ACCESS CONTROL CAB WIRE	GEN04	88025	Cleared	1,588.24	4
3/27/2023	04212023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN04	88069	Cleared	11,639.15	4
3/27/2023	032423-0		MAY, TRACIE	REIMB/LIBRARY BOOK	GEN04	88044	Cleared	7.99	4
3/27/2023	12037726-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	88032	Cleared	207.52	4
3/27/2023	04152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN04	88031	Cleared	5,094.34	4
3/27/2023	218135-0	22-1080-3466	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOODS	GEN04	88060	Cleared	173.96	4
3/27/2023	10337-0		DORLAC SIGN COMPANY	FEES/SIGNS;STAKES	GEN04	88034	Cleared	1,350.00	4
3/27/2023	39637-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL ADDITION	GEN04	88021	Cleared	3,400.00	4
3/27/2023	41423-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	88019	Cleared	1,461.44	4
3/27/2023	04142023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	88019	Cleared	34.17	4
3/27/2023	430139-0	22-8020-2895	B&H ALARMS & ELECTRONICS	FEES/ECC ALARM EQUIPMENT	GEN04	88022	Cleared	6,015.00	4
3/27/2023	199825-0	22-8020-3484	TECH ELECTRONICS, INC	FEES/SMOKE DETECTORS	GEN04	88064	Cleared	5,200.62	4
3/27/2023	14066648-0	22-0000-3438	APPLE INC.	FEES/IPADS	GEN04	88020	Cleared	897.00	4
3/27/2023	32718-0	22-8020-3167	BENDLER BOILER & MECH CO	fees/water heater	GEN04	88023	Cleared	4,780.00	4
3/28/2023	032423-0	22-2210-2711	LORENZ, DEVIN	REIMB/MMEA REGISTRATION;LODGING;MEALS	APRIL	88082	Cleared	295.25	4
3/28/2023	04142023-1		AMEREN UE	FEES/FOOTBALL FIELD ELECTRIC CHARGES	APRIL	88071	Cleared	884.25	4
3/28/2023	V19260660-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SER VICES	APRIL	88083	Paid	1,019.15	4
3/28/2023	V19287289-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SER VICES	APRIL	88083	Paid	1,158.30	4
3/28/2023	V19364553-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SER VICES	APRIL	88083	Paid	335.50	4
3/28/2023	723237263-01-0	22-4020-3391	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	APRIL	88086	Cleared	217.24	4
3/28/2023	723237517-01-0	22-4020-3390	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	APRIL	88086	Cleared	995.96	4
3/28/2023	12038456-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	APRIL	88076	Cleared	32.22	4
3/28/2023	1148-0		POTENTIAL THERAPY SERVICES LLC	FEES/PT SERVICES	APRIL	88089	Paid	1,472.50	4
3/28/2023	13937-KYCOV2-0		MSBA	FEES/DIRECT SERVICES	APRIL	88084	Cleared	828.72	4
3/28/2023	14118-PIN5C6-0		MSBA	FEES/SDAC CLAIMS	APRIL	88084	Cleared	932.61	4
3/28/2023	049068-049069-0	22-8030-3497	AGPARTS WORLDWIDE, INC.	FEES/HP 11A G6-EE BATTERIES	APRIL	88070	Cleared	997.50	4
3/28/2023	26835-0	22-0000-3514	NANONATION, INC	FEES/DIGITAL HALL OF FAME	APRIL	88085	Cleared	3,845.00	4

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3/29/2023	032723-0	22-1050-3521	FESTUS THEATER SOS CLUB	FEES/FUNDRAISING	APRIL	88079	Paid	544.60	4
3/29/2023	04122023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TRACK MEET	APRIL	88088	Cleared	150.00	4
3/29/2023	69855-0	22-1050-3416	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	APRIL	88080	Cleared	315.35	4
3/29/2023	592954-0		C & S SERVICE CENTER	MAINT/SERVICE/SUPPLIES	APRIL	88073	Cleared	504.99	4
3/29/2023	HJ11692-0	22-8030-3383	CDW GOVERNMENT, INC	FEES/UPS	APRIL	88075	Cleared	206.82	4
3/29/2023	522893A-0	22-8020-3439	DECKER EQUIPMENT	MAINT/BATHROOM UNIT	APRIL	88077	Cleared	2,668.52	4
3/29/2023	527585A-0	22-8020-3481	DECKER EQUIPMENT	MAINT/WHITEBOARD	APRIL	88077	Cleared	1,891.90	4
3/29/2023	14602930-0		BUTLER SUPPLY	MAINT/SUPPLIES	APRIL	88072	Cleared	7.80	4
3/29/2023	042523-0	22-1050-3515	PALLOS PAR 3	FEES/TV GOLF	APRIL	88087	Cleared	100.00	4
3/29/2023	50347-0		K. A. PAZDERA	FEES/RIVER SAND	APRIL	88081	Paid	806.86	4
3/29/2023	50348-0		K. A. PAZDERA	FEES/RIVER SAND	APRIL	88081	Paid	456.94	4
3/29/2023	12038630-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	APRIL	88076	Cleared	923.95	4
3/29/2023	04112023-0		CAVANESS, MIKE	SECURITY SERVICES/TRACK MEET	APRIL	88074	Cleared	150.00	4
3/29/2023	42988-0	22-8020-3271	EDUCATIONPLUS	MAINT/DISPLAY PART	APRIL	88078	Cleared	72.56	4
4/4/2023	14809-1	22-8030-0009	ESSENTIAL NETWORK	FEES/NETWORK	GEN04	88093	Cleared	977.77	4
4/4/2023	921044127-0	22-1050-3180	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN04	88091	Cleared	793.94	4
4/4/2023	921142088-0	22-1050-3173	BSN SPORTS INC	FEES/WARM UP SETS	GEN04	88091	Cleared	4,740.00	4
4/4/2023	040323-0		PULLINS, ASHLEY N	REIMB/ WELLNESS BENEFIT	GEN04	88105	Cleared	100.00	4
4/4/2023	040423-0		HAYS, ASHLEY N	REIMB/9 GRAD HOURS	GEN04	88119	Cleared	1,800.00	4
4/4/2023	7273306-0	22-4020-3121	DEMCO	ELEM LIBR/SUPPLIES	GEN04	88092	Cleared	747.14	4
4/4/2023	15301868-0	22-1050-3490	APPLE INC.	FEES/PAD FOR CONCESSIONS	GEN04	88090	Cleared	1,196.00	4
4/4/2023	041823-0		AT & T	FEES/PHONES	GEN04	88115	Cleared	692.01	4
4/4/2023	4021703-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN04	88099	Cleared	219.95	4
4/4/2023	96904218-0		TREMCO	FEES/REPAIRS	GEN04	88112	Cleared	696.88	4
4/4/2023	12039374-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	88117	Cleared	32.22	4
4/4/2023	E158-0	22-1050-3496	WEHNERS AWARDS, INC	FEES/TIGER TOWN AWARDS	GEN04	88113	Paid	874.64	4
4/4/2023	E173-0	22-1050-3496	WEHNERS AWARDS, INC	FEES/BASKETBALL PLAQUES	GEN04	88113	Paid	49.44	4
4/4/2023	2341-0		SOUTHEAST RPDC	FEES/MEMBERSHIP DUES	GEN04	88109	Paid	1,000.00	4
4/4/2023	2814986A-0	22-4020-3505	SUPER DUPEP PUBLICATIONS	ELEM/TOLD I5 KITS	GEN04	88111	Cleared	780.00	4
4/4/2023	31423-0		MACLEA	FEES/ACTIVE SHOOTER TRAINING	GEN04	88097	Cleared	500.00	4

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4/4/2023	88530-0		NWEA	FEES/ALGEBRA I	GEN04	88103	Cleared	129.60	4
4/4/2023	16914-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN04	88116	Cleared	25,126.59	4
4/4/2023	042823-0	22-1050-3516	PALLOS PAR 3	FEES/GOLF	GEN04	88104	Cleared	100.00	4
4/4/2023	31378432-0	22-3020-3412	QUILL CORPORATION	MS/SUPPLIES	GEN04	88106	Cleared	251.48	4
4/4/2023	909176-0	22-8050-3359	LOWES	GIFTED/SUPPLIES	GEN04	88121	Cleared	122.21	4
4/4/2023	901270-0	22-1050-3381	LOWES	FEES/DRAMA SUPPLIES	GEN04	88121	Cleared	681.52	4
4/4/2023	901986-0		LOWES	ECC/SUPPLIES	GEN04	88121	Cleared	807.70	4
4/4/2023	901931-0	22-1050-3419	LOWES	FEES/DRAMA SUPPLIES	GEN04	88121	Cleared	441.62	4
4/4/2023	901405-0		LOWES	MAINT/MISC SUPPLIES	GEN04	88121	Cleared	2,214.46	4
4/4/2023	713639-0	22-1050-0187	NOTTELMANN MUSIC CO	FEES/BAN SUPPLIES	GEN04	88102	Cleared	50.00	4
4/4/2023	2213-0	22-2633-3217	LODGE OF FOUR SEASONS	FEES/CONFERENCE LODGING	GEN04	88096	Cleared	404.79	4
4/4/2023	375290-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN04	88108	Cleared	34.12	4
4/4/2023	489X09300601-0		CULLIGAN	BUS SHED/WATER COOLER	GEN04	88118	Cleared	55.00	4
4/4/2023	04152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	88124	Cleared	3,809.99	4
4/4/2023	11046429-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN04	88122	Cleared	185.00	4
4/4/2023	033123-0	22-1050-3483	JACKSON JUNIOR HIGH	FEES/TRACK MEET	GEN04	88095	Paid	200.00	4
4/4/2023	04182023-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN04	88114	Cleared	123.72	4
4/4/2023	04132023-0		T-MOBILE USA INC.	FEES/PHONE LINES	GEN04	88123	Cleared	357.47	4
4/4/2023	3099-0	22-1050-3478	GSLUALLC	FEES/OFFICIALS	GEN04	88094	Paid	235.50	4
4/4/2023	65663-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN04	88125	Cleared	700.00	4
4/4/2023	9310464595-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN04	88120	Cleared	352.43	4
4/4/2023	22-12545-0		MASTERLIBRARY.COM, LLC.	FEES/ML SCHEDULES	GEN04	88098	Cleared	2,760.00	4
4/4/2023	14290-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/VIRTUAL	GEN04	88110	Cleared	260.00	4
4/4/2023	230006-0	22-1050-3476	MR. RHINES PHOTOGRAPH LLC	FEES/TRACK BANNERS	GEN04	88101	Cleared	860.00	4
4/4/2023	F-13367-0	22-1050-3489	SHAKESPEARE'S PIZZA	FEES/TRACK FUNDRAISER	GEN04	88107	Cleared	6,582.50	4
4/4/2023	174038-0	22-0000-3512	MO POLICE CHIEFS CHARITABLE	FEES/BASIC SRO TRAINING	GEN04	88100	Cleared	475.00	4
4/5/2023	DTRM-0	22-4020-3352	AMAZON CAPITAL SERVICES, INC.	ELEM/OFFICE SUPPLIES	GEN04	ACH002208	Cleared	130.08	4
4/5/2023	DG13-0	22-5020-3435	AMAZON CAPITAL SERVICES, INC.	INTERM/CHOIR SUPPLIES	GEN04	ACH002208	Cleared	463.68	4
4/5/2023	DDT4-0	22-0000-3487	AMAZON CAPITAL SERVICES, INC.	FEES/SUPT SUPPLIES,PD BOOKS	GEN04	ACH002208	Cleared	891.69	4
4/5/2023	D9NQ-0	22-1050-3456	AMAZON CAPITAL SERVICES, INC.	FEES/BASEBALL SUPPLIES	GEN04	ACH002208	Cleared	119.93	4
4/5/2023	DC1H-0	22-8030-3474	AMAZON CAPITAL SERVICES, INC.	FEE/ECC CABLES	GEN04	ACH002208	Cleared	77.98	4

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4/5/2023	D77F-0	22-0000-3527	AMAZON CAPITAL SERVICES, INC.	FEES/PD BOOKS	GEN04	ACH002208	Cleared	829.60	4
4/5/2023	D4QF-0	22-3020-3491	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT SUPPLIES	GEN04	ACH002208	Cleared	84.99	4
4/5/2023	76G4-0	22-4020-3405	AMAZON CAPITAL SERVICES, INC.	ELEM/OFFICE SUPPLIES	GEN04	ACH002208	Cleared	83.94	4
4/5/2023	D1GR-0	22-3020-3376	AMAZON CAPITAL SERVICES, INC.	MS LIBR/BOOKS	GEN04	ACH002208	Cleared	267.68	4
4/5/2023	DKV-0	22-8010-3517	AMAZON CAPITAL SERVICES, INC.	BUS SHED/BRAKE PEDALS	GEN04	ACH002208	Cleared	839.90	4
4/5/2023	CVW9-0	22-1050-3406	AMAZON CAPITAL SERVICES, INC.	FEES/ROCKET CLUB SUPPLIES	GEN04	ACH002208	Cleared	323.71	4
4/5/2023	CY71-0	22-5020-3371	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN04	ACH002208	Cleared	411.06	4
4/5/2023	D99K-0	22-1050-3427	AMAZON CAPITAL SERVICES, INC.	FEES./DRAMA CLUB SUPPLIES	GEN04	ACH002208	Cleared	2,227.97	4
4/5/2023	CWRL-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN04	ACH002208	Cleared	(79.57)	4
4/5/2023	D1J4-0	22-8030-3519	AMAZON CAPITAL SERVICES, INC.	FEES/CABLES	GEN04	ACH002208	Cleared	276.80	4
4/5/2023	CYMN-0	22-4020-3518	AMAZON CAPITAL SERVICES, INC.	ELEM/BULBS SUPPLIES	GEN04	ACH002208	Cleared	252.69	4
4/5/2023	CVRM-0	22-3020-3431	AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN04	ACH002208	Cleared	24.98	4
4/5/2023	CWYC-0	22-8050-3365	AMAZON CAPITAL SERVICES, INC.	GIFTED/SUPPLIES	GEN04	ACH002208	Cleared	1,785.56	4
4/5/2023	CM3T-0	22-3020-3503	AMAZON CAPITAL SERVICES, INC.	MS/BOOK ORDER	GEN04	ACH002208	Cleared	193.30	4
4/5/2023	CQLJ-0	22-1050-3449	AMAZON CAPITAL SERVICES, INC.	SH/SCIENCE SCALE	GEN04	ACH002208	Cleared	230.00	4
4/5/2023	CKRW-0	22-3020-3492	AMAZON CAPITAL SERVICES, INC.	MS/CALSSROOM SUPPLIES	GEN04	ACH002208	Cleared	381.85	4
4/5/2023	CJLW-0	22-1050-3426	AMAZON CAPITAL SERVICES, INC.	FEES/GOLF SUPPLIES	GEN04	ACH002208	Cleared	95.37	4
4/5/2023	CNHK-0	22-1080-3541	AMAZON CAPITAL SERVICES, INC.	LR/KEY PAD	GEN04	ACH002208	Cleared	42.95	4
4/5/2023	CJTG-0	22-1050-3477	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN04	ACH002208	Cleared	479.34	4
4/5/2023	CMWQ-0	22-1050-3411	AMAZON CAPITAL SERVICES, INC.	ATH/TRACK SUPPLIES	GEN04	ACH002208	Cleared	393.99	4
4/5/2023	APR23HEALTH INS P		MIDLAND STATES BANK	APR23HEALTH INS PREM	MEDACH APR	ACH002219	Cleared	202,085.00	4
4/6/2023	845323092621-0	22-5020-3345	OVER DRIVE, INC.	INTERM LIBR/DIGITAL TITLES	GEN04	88137	Cleared	850.00	4
4/6/2023	174046-1	22-0000-3540	MO POLICE CHIEFS CHARITABLE	FEES/MSRO CONFERENCE	GEN04	88136	Cleared	1,050.00	4
4/6/2023	174043-0	22-0000-3539	MO POLICE CHIEFS CHARITABLE	FEES/SRO TRAINING	GEN04	88136	Cleared	950.00	4
4/6/2023	95569-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	88139	Cleared	639.00	4
4/6/2023	14605257-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN04	88127	Cleared	196.69	4
4/6/2023	151690-0	22-5020-3468	CREATIVE PRODUCT	FEES/DARE SHIRTS	GEN04	88131	Paid	2,091.92	4
4/6/2023	031423-0	22-5020-3460	UPS STORE	FEES/NURSE NOTES	GEN04	88140	Cleared	156.25	4
4/6/2023	11027241-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN04	88132	Cleared	430.84	4
4/6/2023	573803-0		CENTRAL STATES BUS SALES	BUS SHED/ACCUMULATOR KITS	GEN04	88129	Cleared	456.40	4

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4/6/2023	385624-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	88126	Cleared	5,443.48	4
4/6/2023	12039557-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN04	88130	Cleared	227.01	4
4/6/2023	25412-0		HOME SERVICE OIL CO	BU SHED/FUEL	GEN04	88133	Cleared	5,295.06	4
4/6/2023	248452-0		CAPE JANITOR SUPPLY	MAINT/BUGS,SUPPLIES	GEN04	88128	Cleared	673.90	4
4/6/2023	249196-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN04	88128	Cleared	119.90	4
4/6/2023	200067576-0	22-5020-3467	SCHOOL LIFE	FEES/DOG TAGS	GEN04	88138	Cleared	865.03	4
4/6/2023	2078996-0		MARKS PLUMBING PARTS	MAINT/BASS STEM ASSEMBLY	GEN04	88135	Cleared	571.52	4
4/6/2023	2078998-0		MARKS PLUMBING PARTS	MAINT/FISHER RIGH HAM STEM	GEN04	88135	Cleared	385.28	4
4/6/2023	2079019-0		MARKS PLUMBING PARTS	MAINT/SPRING KIT,SUPPLIES	GEN04	88135	Cleared	273.63	4
4/6/2023	2868977-0		KOCH AIR	MAINT/VALVE GAS	GEN04	88134	Cleared	200.26	4
4/11/2023	040323-0	22-1050-3556	INMAN, ROBERT	STARTER/TRACK MEETS	GEN04	88150	Cleared	350.00	4
4/11/2023	3049306238698-0		ADVANCE AUTO PARTS	MAINT/REPAIRS	GEN04	88141	Cleared	85.16	4
4/11/2023	041123-0		MO SCHOOL FOR THE DEAF	FEES/EQUIPMENT	GEN04	88158	Paid	505.00	4
4/11/2023	V19419455-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	88157	Paid	1,982.75	4
4/11/2023	V19459068-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	88157	Paid	1,593.35	4
4/11/2023	04182023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	88142	Cleared	21,493.42	4
4/11/2023	87021459-0	22-4020-3417	JOHN DEERE FINANCIAL	ELEM/CLASSROOM SUPPLIES	GEN04	88152	Cleared	599.96	4
4/11/2023	3534860621-0	22-4020-3013	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN04	88168	Cleared	37.37	4
4/11/2023	3534860626-0	22-5020-3465	STAPLES ADVANTAGE	INTERM/OFFICE SUPPLIES	GEN04	88168	Cleared	166.87	4
4/11/2023	3534860635-0	22-1050-0128	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN04	88168	Cleared	466.05	4
4/11/2023	3534860639-0	22-1080-3508	STAPLES ADVANTAGE	LR/SUPPLIES	GEN04	88168	Cleared	58.18	4
4/11/2023	033123-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	88161	Cleared	17,556.25	4
4/11/2023	C0352-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN04	88171	Cleared	565.50	4
4/11/2023	C0353-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN04	88171	Cleared	1,410.00	4
4/11/2023	12040350-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	88148	Cleared	32.22	4
4/11/2023	239868-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN04	88154	Cleared	2,870.62	4
4/11/2023	7128276-0	22-8010-3479	POSITIVE PROMOTIONS	BUS SHED/JACKETS	GEN04	88166	Cleared	703.24	4
4/11/2023	8003636160-0		STERICYCLE, INC.	FEES/SHREDDING	GEN04	88169	Paid	296.64	4
4/11/2023	040323-0	22-1050-3558	CLEAR, LARRY	STARTER/TRACK MEET	GEN04	88147	Paid	300.00	4
4/11/2023	040323-0	22-1050-3557	BACH, JON P.	STARTER/TRACK MEET	GEN04	88143	Cleared	300.00	4

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4/11/2023	040623-0	22-8020-3549	PETTUS CHRYSLER DODGE	FEES/CARGO VAN	GEN04	88164	Cleared	51,715.00	4
4/11/2023	122388-0		JAN-PRO OF ST LOUIS	FEES/JANITORIAL SERVICE	GEN04	88151	Cleared	10,819.00	4
4/11/2023	8764-0		FESTUS CRYSTAL MONUMENT	FEES/REPAIR	GEN04	88149	Paid	300.00	4
4/11/2023	2650229-0	22-1050-3555	NOTRE DAME REGIONAL HS	ATH/TRACK MEET	GEN04	88162	Paid	400.00	4
4/11/2023	041823-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	88145	Cleared	268.26	4
4/11/2023	04182023-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	88145	Cleared	1,659.52	4
4/11/2023	127309401040123-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN04	88146	Cleared	326.92	4
4/11/2023	14409-P1G1P7-0		MSBA	FEES/DIRECT SERVICES	GEN04	88160	Cleared	171.55	4
4/11/2023	365256042-0	22-1050-2098	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN04	88153	Cleared	50.00	4
4/11/2023	35140967-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN04	88155	Cleared	79.13	4
4/11/2023	04072023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002220	Cleared	5,409.97	4
4/11/2023	230007-0	22-1050-3547	MR. RHINES PHOTOGRAPH LLC	ATH/TRACK BANNERS	GEN04	88159	Cleared	940.00	4
4/11/2023	16641223-0	22-1050-3289	TENNIS WAREHOUSE	ATH/TENNIS SUPPLIES	GEN04	88170	Paid	143.77	4
4/11/2023	04182023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE	GEN04	88156	Cleared	2,568.00	4
4/11/2023	1995473571-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MIS C SUPPLIES	GEN04	88163	Cleared	154.19	4
4/11/2023	49976749-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN04	88165	Paid	1,200.00	4
4/11/2023	04052023-0		BALDONADO, DARCY	FEES/PIANO ACCOMPANIST	GEN04	88144	Cleared	950.00	4
4/11/2023	3031714558-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	470.70	4
4/11/2023	3031725116-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	2,390.69	4
4/11/2023	3031737281-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	88167	Cleared	165.80	4
4/11/2023	3031755155-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/INJECTORS	GEN04	88167	Cleared	4,008.00	4
4/11/2023	3031773882-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	5,101.00	4
4/11/2023	3031774205-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/STATER	GEN04	88167	Cleared	440.00	4
4/11/2023	3031797948-0		RUSH TRUCK CENTER, ST LOUIS	CORE RETURN	GEN04	88167	Cleared	(1,330.00)	4
4/11/2023	3031825618-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	88167	Cleared	5,041.90	4
4/11/2023	3031850117-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GLASS	GEN04	88167	Cleared	187.80	4
4/11/2023	3031859665-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GOVERNOR AIR ASSY	GEN04	88167	Cleared	92.90	4
4/11/2023	3031861731-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BRAKE CABLE	GEN04	88167	Cleared	74.90	4
4/11/2023	30318707979-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FUEL MODULE	GEN04	88167	Cleared	401.22	4
4/11/2023	3031880607-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN04	88167	Cleared	92.90	4
4/11/2023	3031984935-0		RUSH TRUCK CENTER, ST LOUIS	RETURNED CORE	GEN04	88167	Cleared	(1,429.75)	4

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4/11/2023	3031990066-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	1,011.50	4
4/11/2023	3031997476-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	485.00	4
4/11/2023	3031998357-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	400.00	4
4/11/2023	3032014156-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/RADIATOR HOSE	GEN04	88167	Cleared	159.27	4
4/11/2023	3031601486-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	88167	Cleared	5,504.05	4
4/11/2023	3031620243-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	88167	Cleared	437.00	4
4/11/2023	3031639123-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	559.85	4
4/11/2023	30316414757-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN04	88167	Cleared	733.55	4
4/11/2023	3031667283-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE	GEN04	88167	Cleared	751.05	4
4/12/2023	6460-0	22-1050-3586	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER SUPPLIES	GEN04	88179	Cleared	211.40	4
4/12/2023	235-0	22-4020-3570	MARCUS THEATRES CORP	ELEM/3RD GRADE FIELD TRIP	GEN04	88178	Paid	3,635.00	4
4/12/2023	15 PR Ded Apr 2023-0		LIVELY, INC.	15 PR Ded Apr 2023	HSAACH	ACH002231	Cleared	18,914.02	4
4/12/2023	22032-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN04	88184	Paid	285.00	4
4/12/2023	9310488655-0		LAWSON PRODUCTS, INC.	MAINT/BLADES	GEN04	88177	Cleared	163.98	4
4/12/2023	23-W03790-0	22-1050-3560	MSHSAA	FEES/BAND ENTRIES	GEN04	88180	Paid	225.00	4
4/12/2023	31785454-0	22-4020-3543	QUILL CORPORATION	GUID/SUPPLIES	GEN04	88182	Cleared	113.29	4
4/12/2023	040123-0	22-1050-3585	JOACHIM GOLF COURSE	FEES/GO:F TEAM	GEN04	88176	Paid	1,100.00	4
4/12/2023	1024-0		DUNN RITE LAWN SERVICES LLC	FEES/LAWN CARE	GEN04	88175	Cleared	2,200.00	4
4/12/2023	631023-0	22-4020-3324	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN04	88187	Cleared	168.88	4
4/12/2023	831447-0	22-4020-3488	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN04	88187	Cleared	262.07	4
4/12/2023	97157-0	22-4020-3544	CELEBRATIONS UNLIMITED	ELEM/KINDERGARTEN GRADUATION SUPPLIES	GEN04	88172	Paid	102.76	4
4/12/2023	E144-0	22-0000-3599	WEHNERS AWARDS, INC	FEES/SERVICE PLAQUES	GEN04	88185	Paid	2,765.62	4
4/12/2023	E178-0	22-1050-3587	WEHNERS AWARDS, INC	FEES/WRESTLING AWARDS	GEN04	88185	Paid	199.54	4
4/12/2023	62162574-00-0	22-8020-3574	CRESCENT PARTS & EQUIP	FEES/CONDENSER	GEN04	88174	Cleared	1,798.22	4
4/12/2023	12040524-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN04	88173	Cleared	923.95	4
4/12/2023	21584576-0	22-4020-3506	NCS PEARSON, INC	FEES/FORM	GEN04	88181	Cleared	144.00	4
4/12/2023	040623-0	22-1050-3584	ROCKWOOD SUMMIT HIGH SCH	FEES/FINCH INVITATIONAL	GEN04	88183	Paid	700.00	4
4/12/2023	31380405-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH002221	Cleared	71.14	4
4/12/2023	31380406-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH002221	Cleared	95.72	4
4/12/2023	022823-0		COMMERCE BANK-VISA CARD	CREDIT ON ACCOUNT	GEN04	ACH002221	Cleared	(12.78)	4

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4/12/2023	15710401-0	22-1050-3415	COMMERCE BANK-VISA CARD	FEES/TEAM CUPCAKES	GEN04	ACH002221	Cleared	27.98	4
4/12/2023	15710402-0	22-1050-3494	COMMERCE BANK-VISA CARD	FEES/ARCHERY LODGING	GEN04	ACH002221	Cleared	705.32	4
4/12/2023	15710403-0		COMMERCE BANK-VISA CARD	FEES/SOCCER LODGING	GEN04	ACH002221	Cleared	855.00	4
4/12/2023	15710404-0	22-1050-3457	COMMERCE BANK-VISA CARD	ATH/GOLF SUPPLIES	GEN04	ACH002221	Cleared	173.77	4
4/12/2023	20700403-0	22-4020-3545	COMMERCE BANK-VISA CARD	ELEM/COFEE TRUCK DEPOSIT	GEN04	ACH002221	Cleared	300.00	4
4/12/2023	15710405-0	22-1050-3334	COMMERCE BANK-VISA CARD	FEES/STUCCO LODGING	GEN04	ACH002221	Cleared	588.50	4
4/12/2023	93950401-0	22-0000-3401	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN04	ACH002221	Cleared	125.04	4
4/12/2023	20700402-0	22-4020-3461	COMMERCE BANK-VISA CARD	FEES/REGISTRATION FOOD	GEN04	ACH002221	Cleared	397.27	4
4/12/2023	31380401-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN04	ACH002221	Cleared	99.32	4
4/12/2023	31380402-0		COMMERCE BANK-VISA CARD	FEES/SURVEY MONKEY	GEN04	ACH002221	Cleared	900.00	4
4/12/2023	31380403-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN04	ACH002221	Cleared	20.90	4
4/12/2023	31380404-0		COMMERCE BANK-VISA CARD	FEES/LODGING NON CANCELLATION	GEN04	ACH002221	Cleared	131.00	4
4/12/2023	20050401-0	22-0000-3421	COMMERCE BANK-VISA CARD	FEES/INTERVIEW SUPPLIES	GEN04	ACH002221	Cleared	99.93	4
4/12/2023	20050402-0	22-0000-3436	COMMERCE BANK-VISA CARD	GRRD/INTERVIEW SUPPLIES	GEN04	ACH002221	Cleared	52.96	4
4/12/2023	20050403-0	22-0000-3500	COMMERCE BANK-VISA CARD	FEES/BOOK ORDER	GEN04	ACH002221	Cleared	787.10	4
4/12/2023	20050404-0	22-0000-3528	COMMERCE BANK-VISA CARD	FEES/PD BOOKS	GEN04	ACH002221	Cleared	787.10	4
4/12/2023	20050405-0		COMMERCE BANK-VISA CARD	SUPT/STAMPS	GEN04	ACH002221	Cleared	63.00	4
4/12/2023	20700401-0	22-4020-3420	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN04	ACH002221	Cleared	148.78	4
4/12/2023	-04/03/2023-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	ACH002221	Cleared	(92.62)	4
4/12/2023	25120401-0	22-2210-3455	COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE	GEN04	ACH002221	Cleared	595.00	4
4/12/2023	25120402-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN04	ACH002221	Cleared	8.53	4
4/12/2023	25120403-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN04	ACH002221	Cleared	41.37	4
4/12/2023	25120404-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN04	ACH002221	Cleared	9.13	4
4/12/2023	55400401-0	22-1050-0233	COMMERCE BANK-VISA CARD	FEES/REGISTRATION FOOD	GEN04	ACH002221	Cleared	223.90	4
4/12/2023	55400402-0	22-1050-0223	COMMERCE BANK-VISA CARD	FEES/TEAM PIZZA	GEN04	ACH002221	Cleared	50.98	4
4/12/2023	81700401-0	22-3020-3413	COMMERCE BANK-VISA CARD	FEES/TEACHER PAY TEACHERS	GEN04	ACH002221	Cleared	225.00	4
4/12/2023	81700402-0	22-3020-3349	COMMERCE BANK-VISA CARD	FEES/MATH AWARDS	GEN04	ACH002221	Cleared	6.00	4
4/12/2023	81700403-0	22-3020-3464	COMMERCE BANK-VISA CARD	FEES/STUCCO SALAD:ROLLS	GEN04	ACH002221	Cleared	80.00	4
4/12/2023	81700404-0	22-3020-3509	COMMERCE BANK-VISA CARD	MS/TEACHERS BY TEACHERS	GEN04	ACH002221	Cleared	9.80	4
4/12/2023	0307-0		COMMERCE BANK-VISA CARD	CREFDIT ON ACCOUNT	GEN04	ACH002221	Cleared	(138.00)	4

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4/12/2023	64070402-0	22-8020-3440	COMMERCE BANK-VISA CARD	MAINT/INSPECTION	GEN04	ACH002221	Cleared	458.00	4
4/12/2023	64070403-0	22-8020-3480	COMMERCE BANK-VISA CARD	FEES/TV MOUNTS	GEN04	ACH002221	Cleared	58.00	4
4/12/2023	28190401-0	22-1050-0185	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN04	ACH002221	Cleared	670.74	4
4/12/2023	12710401-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN04	ACH002221	Cleared	68.39	4
4/12/2023	58470401-0	22-1080-3501	COMMERCE BANK-VISA CARD	LR/SAFEGWAY CLASS	GEN04	ACH002221	Cleared	34.95	4
4/12/2023	30480401-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN04	ACH002221	Cleared	299.25	4
4/12/2023	19570401-0	22-5020-3392	COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN04	ACH002221	Cleared	49.41	4
4/12/2023	19570402-0	22-5020-3551	COMMERCE BANK-VISA CARD	FEES/STAFF REWARD	GEN04	ACH002221	Cleared	78.92	4
4/12/2023	19570403-0	22-5020-3552	COMMERCE BANK-VISA CARD	FEES/CHIPS	GEN04	ACH002221	Cleared	15.90	4
4/12/2023	88453602-0		WEX BANK	FEES/FUEL CHARGES	GEN04	88186	Cleared	1,283.65	4
4/13/2023	223091-0		OTT FOOD PRODUCTS LLC	LR/DRESSING	GEN04	88201	Cleared	140.16	4
4/13/2023	1829-0	22-4000-3600	TAYTROS BISTRO	DOWN PAYMENT	GEN04	88197	Cleared	982.20	4
4/13/2023	48588-0		KOHL WHOLESale	RETURNS	GEN04	88200	Cleared	(200.37)	4
4/13/2023	346876-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	88200	Cleared	32,794.03	4
4/13/2023	346875-0		KOHL WHOLESale	LR/FOOD-SUPPLIES	GEN04	88200	Cleared	8,757.83	4
4/13/2023	1946186-02-0	22-5020-2771	PERMA-BOUND	INTERM/LIBRARY BOOKS	GEN04	88191	Cleared	173.87	4
4/13/2023	1952047-00-0	22-5020-3081	PERMA-BOUND	INTERM LIBR/BOOKS	GEN04	88191	Cleared	2,355.75	4
4/13/2023	1955289-01-0	22-3020-3375	PERMA-BOUND	MS LIBR/BOOKS	GEN04	88191	Cleared	93.27	4
4/13/2023	1955301-01-0	22-3020-3374	PERMA-BOUND	MS LIBR/BOOKS	GEN04	88191	Cleared	142.46	4
4/13/2023	041023-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN04	88205	Cleared	5,009.25	4
4/13/2023	114301-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST SUPPLIES	GEN04	88204	Cleared	903.60	4
4/13/2023	042923-0		CAVANESS, MIKE	SECURITY SERVICES/PROM	GEN04	88188	Paid	125.00	4
4/13/2023	033123-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	88202	Cleared	15,647.03	4
4/13/2023	831914-0	22-5020-3499	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIE	GEN04	88194	Cleared	387.22	4
4/13/2023	X103081487-01-0		MIDWEST TRANSIT EQUIP	FEES/SOFTWARE	GEN04	88190	Cleared	648.00	4
4/13/2023	040523-0	22-3020-3572	FESTIVALS OF MUSIC	FEES/CHOIR TICKETS	GEN04	88189	Cleared	6,740.00	4
4/13/2023	31676459-0	22-3020-3523	QUILL CORPORATION	MS/TONER,PAPER	GEN04	88193	Cleared	110.13	4
4/13/2023	31677496-0	22-3020-3525	QUILL CORPORATION	MS/SUPPLIES	GEN04	88193	Cleared	296.68	4
4/13/2023	587630-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN04	88199	Cleared	338.70	4
4/13/2023	B223808-1-0		ROYAL PAPERS, INC	LR/BAKERY TISSUE	GEN04	88203	Cleared	319.70	4
4/13/2023	227095-0		ROYAL PAPERS, INC	LR/FOOD TRAYS,SUPPLIES	GEN04	88203	Cleared	3,316.72	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/13/2023	042923-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/PROM	GEN04	88192	Paid	125.00	4
4/13/2023	42765-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN04	88198	Cleared	2,017.20	4
4/13/2023	43275-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SAUCE	GEN04	88198	Cleared	94.33	4
4/13/2023	43465-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN04	88198	Cleared	1,969.38	4
4/13/2023	040623-0	22-5020-3591	BALDONADO, DARCY	HONOR CHOIR ACCOMPANIMENT	GEN04	88195	Cleared	500.00	4
4/13/2023	040623-0	22-5020-3590	KNICKMAN, ALICIA M	ASSISTANT DIRECTOR-HONOR CHOIR	GEN04	88196	Cleared	500.00	4
4/14/2023	VEN-PAY-3,459		MO DEPARTMENT REVENUE	Payroll Dated : 04/14/23	STATE	ACH002230	Cleared	1,560.00	4
4/14/2023	VEN-PAY-3,336		MO DEPARTMENT REVENUE	Payroll Dated : 04/14/23	STATE	ACH002230	Cleared	20,024.00	4
4/14/2023	VEN-PAY-3,337		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	49,714.20	4
4/14/2023	VEN-PAY-3,338		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	18,337.80	4
4/14/2023	VEN-PAY-3,339		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	3,929.86	4
4/14/2023	VEN-PAY-3,340		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	20,224.16	4
4/14/2023	VEN-PAY-3,460		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	3,961.42	4
4/14/2023	VEN-PAY-3,461		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	41.90	4
4/14/2023	VEN-PAY-3,462		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	2,259.28	4
4/14/2023	VEN-PAY-3,463		EFTPS	Payroll Dated : 04/14/23	EFTPS	ACH002229	Cleared	9,839.52	4
4/14/2023	VEN-PAY-3,455		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	342.00	4
4/14/2023	VEN-PAY-3,456		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	130.00	4
4/14/2023	VEN-PAY-3,457		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	60.23	4
4/14/2023	VEN-PAY-3,458		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	60.23	4
4/14/2023	VEN-PAY-3,330		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	2,508.00	4
4/14/2023	VEN-PAY-3,331		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	1,560.00	4
4/14/2023	VEN-PAY-3,332		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	151.76	4
4/14/2023	VEN-PAY-3,333		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	151.76	4
4/14/2023	VEN-PAY-3,334		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	7,296.00	4
4/14/2023	VEN-PAY-3,335		LIVELY, INC.	Payroll Dated : 04/14/23	HSAACH	ACH002231	Cleared	5,460.00	4
4/14/2023	VEN-PAY-3,431		PEERS	Payroll Dated : 04/14/23	RETIRE	ACH002236	Cleared	1,918.04	4
4/14/2023	VEN-PAY-3,464		PEERS	Payroll Dated : 04/14/23	RETIRE	ACH002236	Cleared	10,721.45	4
4/14/2023	VEN-PAY-3,343		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/14/23	RETIRE	ACH002237	Cleared	20,427.14	4
4/14/2023	VEN-PAY-3,341		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/14/23	RETIRE	ACH002237	Cleared	204,184.52	4

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4/14/2023	VEN-PAY-3,517		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	200.00	4
4/14/2023	VEN-PAY-3,518		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	370.00	4
4/14/2023	VEN-PAY-3,432		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	107.00	4
4/14/2023	VEN-PAY-3,433		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	350.00	4
4/14/2023	VEN-PAY-3,434		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	200.00	4
4/14/2023	VEN-PAY-3,435		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	1,585.00	4
4/14/2023	VEN-PAY-3,436		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	550.00	4
4/14/2023	VEN-PAY-3,437		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	282.50	4
4/14/2023	VEN-PAY-3,438		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	2,662.50	4
4/14/2023	VEN-PAY-3,439		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	750.00	4
4/14/2023	VEN-PAY-3,440		US OMNI & TSACG	Payroll Dated : 04/14/23	ANNACH	ACH002232	Cleared	150.00	4
4/14/2023	VEN-PAY-3,344		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/14/23	GARN	88207	Cleared	223.00	4
4/14/2023	VEN-PAY-3,345		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 04/14/23	GARN	88206	Cleared	220.16	4
4/17/2023	04132023-0		BOEMLER, CHRISTOPHER R	REIMB/CHOIR FIELD TRIPS	GEN04	88210	Cleared	344.46	4
4/17/2023	1829-1	22-0000-3639	TAYTROS BISTRO	FEES/RETIREES BANQUET BALANCE	GEN04	88221	Cleared	1,269.60	4
4/17/2023	921162880-0	22-5020-3469	BSN SPORTS INC	FEES/ARCHERY SUPPLIES	GEN04	88211	Cleared	530.00	4
4/17/2023	921153945-0	22-1050-3088	BSN SPORTS INC	ATH/TRACK SLEEVES	GEN04	88211	Cleared	312.00	4
4/17/2023	05012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN04	88213	Cleared	425.00	4
4/17/2023	0331-0		CHASE CARD SERVICES	FEES/SOCCER SOFTWARE	GEN04	88212	Cleared	129.00	4
4/17/2023	346874-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN04	88216	Cleared	13,736.61	4
4/17/2023	805649369-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	88209	Cleared	9.43	4
4/17/2023	3356-3363-0		TWIN CITY CHAMBER OF COMM	FEES/APRIL MEETING	GEN04	88219	Cleared	40.00	4
4/17/2023	31785405-0	22-0000-3566	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN04	88218	Cleared	100.66	4
4/17/2023	04062023-0	22-1050-0235	UPS STORE	FEES/GRADUATION TICKETS	GEN04	88220	Cleared	227.00	4
4/17/2023	04142023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002233	Cleared	3,230.48	4
4/17/2023	666984-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN04	88217	Cleared	73.00	4
4/17/2023	041123-0	22-1050-3603	FESTUS FOOTBALL BOOSTER CLUB	CONCESSIONS FUNDRAISER	GEN04	88214	Cleared	713.60	4
4/17/2023	634291F-0	22-1050-3282	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOK ORDER	GEN04	88215	Cleared	445.38	4
4/17/2023	1084-0		2911 PROSPERITY	FEES/PD TRAINING	GEN04	88208	Paid	2,500.00	4
4/18/2023	12041275-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN04	88223	Cleared	32.22	4

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4/18/2023	041223-0	22-1050-3607	INMAN, ROBERT	STARTER/TRACK MEET	GEN04	88224	Cleared	450.00	4
4/18/2023	041323-0	22-1050-3620	CHAMPIONSHIP TIMING	FEES/TIGER TOWN TIMING	GEN04	88222	Paid	1,300.00	4
4/18/2023	42982-0		EDUCATIONPLUS	FEES/OASIS 2ND SEMESTER	GEN04	88225	Cleared	750.00	4
4/21/2023	04192023-0	22-1050-3648	KIWANIS CLUB OF FESTUS	DONATION	GEN04	88227	Paid	500.00	4
4/21/2023	04212023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH002234	Cleared	400.00	4
4/21/2023	000105-0	22-1050-3655	THE ARTISAN, LLC	FEES/PROM	GEN04	88228	Paid	3,292.20	4
4/21/2023	04212023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002235	Cleared	1,969.24	4
4/22/2023	Stuppy4.15 BPInsCont-		PEERS	Stuppy4.15 BPInsCont	RETIRE	ACH002236	Cleared	43.56	4
4/22/2023	Stanger4.15BPInsCont-		PEERS	Stanger4.15BPInsCont	RETIRE	ACH002236	Cleared	47.74	4
4/22/2023	Block PEERs Corr-0		PEERS	Block PEERs Corr	RETIRE	ACH002236	Cleared	926.14	4
4/22/2023	Bartsch Comp23 Cont-0		PEERS	Bartsch Comp23 Corr	RETIRE	ACH002236	Cleared	15.22	4
4/22/2023	Perry ExDuty Cor Apr-		PEERS	Perry ExDuty Cor Apr	RETIRE	ACH002236	Cleared	(9.26)	4
4/22/2023	Perry ExDuty Cor Rev-		PEERS	Perry ExDuty Cor Rev	RETIRE	ACH002242	Paid	9.26	4
4/22/2023	Stuppy3.31 BPInsCont-		PEERS	Stuppy3.31 BPInsCont	RETIRE	ACH002236	Cleared	43.56	4
4/25/2023	05022023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN04	88229	Paid	33.67	4
4/26/2023	04262023-0	22-1050-3693	SEKELSKY, STEPHANIE A	REIMB/STATE BAND MEALS	GEN04	88231	Cleared	520.00	4
4/26/2023	04252023-0	22-1050-3689	CROWN POINTE GOLF CLUB	FEES/DISTRICT GOLF	GEN04	88230	Paid	210.00	4
4/27/2023	04282023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN04	ACH002241	Cleared	3,925.52	4
4/28/2023	04282023-0		FESTUS PROJECT PROM	PROJECT PROM DONATION	GEN04	88234	Cleared	4,000.00	4
4/28/2023	VEN-PAY-3,591		MO DEPARTMENT REVENUE	Payroll Dated : 04/28/23	STATE	ACH002240	Cleared	19,286.00	4
4/28/2023	VEN-PAY-3,668		MO DEPARTMENT REVENUE	Payroll Dated : 04/28/23	STATE	ACH002240	Cleared	750.00	4
4/28/2023	VEN-PAY-3,669		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	2,017.90	4
4/28/2023	VEN-PAY-3,670		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	48.90	4
4/28/2023	VEN-PAY-3,671		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	1,466.62	4
4/28/2023	VEN-PAY-3,672		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	6,479.78	4
4/28/2023	VEN-PAY-3,592		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	48,076.02	4
4/28/2023	VEN-PAY-3,593		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	17,788.52	4
4/28/2023	VEN-PAY-3,594		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	3,661.66	4
4/28/2023	VEN-PAY-3,595		EFTPS	Payroll Dated : 04/28/23	EFTPS	ACH002238	Cleared	17,660.06	4
4/28/2023	VEN-PAY-3,596		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/28/23	RETIRE	ACH002243	Paid	201,784.92	4
4/28/2023	VEN-PAY-3,673		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/28/23	RETIRE	ACH002243	Paid	138.10	4

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4/28/2023	VEN-PAY-3,598		PEERS	Payroll Dated : 04/28/23	RETIRE	ACH002242	Paid	19,027.73	4
4/28/2023	VEN-PAY-3,674		PEERS	Payroll Dated : 04/28/23	RETIRE	ACH002242	Paid	7,313.19	4
4/28/2023	Stanger4.30BPInsCont-		PEERS	Stanger4.30BPInsCont	RETIRE	ACH002242	Paid	47.74	4
4/28/2023	Stuppy4.30 BPInsCont-		PEERS	Stuppy4.30 BPInsCont	RETIRE	ACH002242	Paid	43.56	4
4/28/2023	VEN-PAY-3,599		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/28/23	GARN	88233	Paid	223.00	4
4/28/2023	VEN-PAY-3,555		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	107.00	4
4/28/2023	VEN-PAY-3,556		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	350.00	4
4/28/2023	VEN-PAY-3,557		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	200.00	4
4/28/2023	VEN-PAY-3,558		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	1,585.00	4
4/28/2023	VEN-PAY-3,559		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	550.00	4
4/28/2023	VEN-PAY-3,560		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	282.50	4
4/28/2023	VEN-PAY-3,561		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	2,662.50	4
4/28/2023	VEN-PAY-3,562		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	750.00	4
4/28/2023	VEN-PAY-3,563		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	150.00	4
4/28/2023	VEN-PAY-3,727		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	200.00	4
4/28/2023	VEN-PAY-3,728		US OMNI & TSACG	Payroll Dated : 04/28/23	ANNACH	ACH002239	Paid	370.00	4
4/28/2023	VEN-PAY-3,600		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 04/28/23	GARN	88232	Paid	220.16	4
4/29/2023	GUARD APR23-0		GUARDIAN-APPLETON	GUARD APR23	GUARD APR	ACH002244	Paid	42,593.92	4

TOTAL NUMBER OF INVOICES: 442 GRAND TOTAL : 1,530,497.62