

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

FEBRUARY 28, 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	12,228,822.02	13,027,544.96	328,666.18	507,394.68
Delinquent Tax	5112	450,000.00	418,606.38	415,712.28	503,432.50	34,287.72	-84,826.12
Sales Tax	5113	3,177,903.54	4,019,247.21	2,594,242.33	2,916,240.54	583,661.21	1,103,006.67
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	159,089.18	152,172.95	-9,089.18	3,154.05
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	118,902.12	389,836.43	41,097.88	-199,836.43
Food Service	5151 & 5161	96,000.00	67,500.00	40,342.06	433,575.75	55,657.94	-366,075.75
Student Activities	5170	518,496.00	573,268.66	338,445.53	442,056.89	180,050.47	131,211.77
Community Service	5180	110,283.00	67,556.79	50,793.04	58,236.00	59,489.96	9,320.79
Other Local Revenue	5190	90,000.00	50,000.00	50,854.06	75,891.87	39,145.94	-25,891.87
Total Local Receipts		17,380,170.74	19,146,522.68	16,062,616.12	18,081,038.31	1,317,554.62	1,065,484.37
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	34,491.59	35,527.89	-4,491.59	11,472.11
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	823,488.01	887,725.58	-88,488.01	-57,725.58
Total County Receipts		765,000.00	877,000.00	857,979.60	923,253.47	-92,979.60	-46,253.47
Basic Formula	5311	12,946,977.00	13,366,348.77	8,329,435.92	9,036,392.32	4,617,541.08	4,329,956.45
Transportation	5312	200,000.00	630,000.00	209,543.00	634,199.00	-9,543.00	-4,199.00
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	878,904.98	895,806.07	361,936.29	457,202.32
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	39,540.00	55,330.00	20,460.00	75,311.03
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	38,562.39	1,003.44	-37,062.39	18,996.56
Total State Receipts		14,526,918.27	15,614,998.19	9,585,945.34	10,704,595.99	4,940,972.93	4,910,402.20
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	120,289.93	1,682,725.60	-48,589.93	-1,550,725.60
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	975,713.64	727,345.63	49,286.36	-90,345.63
Title Programs	5451-5496	515,000.00	492,000.00	560,764.85	505,299.28	-45,764.85	-13,299.28
Total Federal Receipts		2,211,700.00	1,931,000.00	1,994,793.73	3,269,410.09	216,906.27	-1,338,410.09
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	52,971.17	0.00	-52,971.17
Refunding Bonds	5651-5692	0.00	3,500.00	3,600.00	102,787.00	-3,600.00	-99,287.00
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	28,650,278.94	33,357,617.17	6,373,510.07	4,442,405.74

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

FEBRUARY 28, 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	4,211,861.05	4,604,902.02	3,581,688.70	3,505,607.11
Middle School	1131	2,242,665.08	2,376,174.57	1,202,155.21	1,361,691.88	1,040,509.87	1,014,482.69
Senior High	1151	4,380,939.43	4,408,496.63	2,727,974.52	2,442,745.66	1,652,964.91	1,965,750.97
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	1,926,582.10	1,907,807.20	1,361,666.18	1,196,116.37
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	109,086.42	110,678.49	91,964.20	97,874.21
Student Activities	1411	1,333,559.73	1,695,864.21	739,538.40	969,743.96	594,021.33	726,120.25
Area Vocational School Fees	1921	220,000.00	241,800.00	83,111.36	122,374.21	136,888.64	119,425.79
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	3,060.00	13,060.00	11,940.00	1,940.00
Total Instruction K-12		19,950,349.39	20,723,994.79	11,577,121.30	12,057,013.85	8,373,228.09	8,666,980.94
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	526,015.42	549,501.73	437,459.03	448,527.98
Health	2130	391,042.89	627,241.25	301,887.55	308,863.23	89,155.34	318,378.02
Improvement of Instruction	2210	129,625.24	129,494.80	316,928.81	88,787.47	-187,303.57	40,707.33
Media Services	2222	531,544.13	573,542.18	321,681.95	322,346.29	209,862.18	251,195.89
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	90,063.22	75,185.35	14,561.78	38,113.96
Executive Administration	2321	1,184,120.53	1,069,619.09	986,124.29	607,325.40	197,996.24	462,293.69
Tech Support	2332	339,443.11	356,172.71	228,148.99	237,150.39	111,294.12	119,022.32
Building Level Administration	2400	1,516,470.92	1,580,090.16	950,671.70	961,643.27	565,799.22	618,446.89
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	2,294,657.47	2,286,973.99	708,232.70	1,064,499.21
Pupil Transportation	2550	1,568,877.30	1,665,764.21	1,108,659.35	985,009.42	460,217.95	680,754.79
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	70,112.14	68,225.77	4,630.05	14,312.52
Food Services	2560	1,479,374.77	1,600,683.65	1,014,355.37	1,171,938.11	465,019.40	428,745.54
Total Support Services		11,288,230.70	12,149,948.56	8,209,306.26	7,662,950.42	3,078,924.44	4,486,998.14
Total Instruction & Support		31,238,580.09	32,873,943.35	19,786,427.56	19,719,964.27	11,452,152.53	13,153,979.08
EC/Parents as Teachers	3500	301,219.82	559,045.32	216,053.69	311,132.07	85,166.13	247,913.25
Other Community Services	3900	158,735.00	60,951.25	53,950.00	53,125.00	104,785.00	7,826.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	693,324.33	1,589,409.06	356,675.67	-463,409.06
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	2,127,171.39	1,564,102.33	1,453.61	1,090,603.67
TOTAL EXPENDITURES		34,877,159.91	37,274,645.92	22,876,926.97	23,237,732.73	12,000,232.94	14,036,913.19

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

	Balance			
Fund	7/1/2022	Receipts	Expenditures	Balance
Incidental	10,269,522.56	15,058,594.24	8,195,916.16	17,132,200.64
Special Revenue	0.00	14,002,839.76	11,607,757.46	2,395,082.30
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	4,296,183.17	3,434,059.11	4,453,986.29
Total	13,861,384.79	33,357,617.17	23,237,732.73	23,981,269.23

	Balance 7/1/2022	Receipts	Expenditures	Balance
Operating	8,966,428.31	14,592,942.58	7,785,895.28	15,773,475.61
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	406,834.84	356,895.88	532,223.71
Scholarship Principal	575,943.61	580.82	0.00	576,524.43
Scholarship Interest	244,865.89	58,236.00	53,125.00	249,976.89
Total	10,269,522.56	15,058,594.24	8,195,916.16	17,132,200.64

	Balance			
	7/1/2022	Receipts	Expenditures	Balance
Cafeteria	-1,208,803.27	1,160,921.38	1,084,143.28	-1,132,025.17

	Balance 7/1/2022	Receipts	Expenditures	Balance
Alexander	14,346.79	276.24	500.00	14,123.03
K Tessreau	90,377.07	1,568.94	1,000.00	90,946.01
Berry	2,682.05	481.90	1,500.00	1,663.95
K. Grappler	1,230.63	184.61	500.00	915.24
W. Bingham	221.26	2,012.37	0.00	2,233.63
Burnside	13.60	0.26	0.00	13.86
Byrd	1.56	0.03	0.00	1.59
Canepa	2,881.93	62.55	500.00	2,444.48
Joann Thurman-Mangan	1,888.74	30.56	500.00	1,419.30
Godwin	103.08	11.28	0.00	114.36
Golman	1,741.94	158.48	750.00	1,150.42
Herrington	1,346.70	628.84	500.00	1,475.54
Doug & Lisa Mouser	15,198.55	262.88	2,500.00	12,961.43
Johnson	11.87	0.24	0.00	12.11
Klepe	4,411.10	10,054.31	1,500.00	12,965.41
Litton	5.46	0.12	0.00	5.58
Lucas	123.93	16.64	0.00	140.57
McCullough	882.86	25.32	500.00	408.18
Poole	42.15	1.80	0.00	43.95
E Vance	161.32	4,037.38	0.00	4,198.70
Sirintrapun	103.56	15.57	0.00	119.13
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	37,159.79	39,375.00	107,743.11
Tynes	-9,588.14	21.56	2,000.00	-11,566.58
Dettmer	0.00	1,006.26	0.00	1,006.26
Jerry Govero	6,909.03	217.33	1,500.00	5,626.36
Vinyard	36.90	0.74	0.00	37.64
Total	244,865.89	58,236.00	53,125.00	249,976.89

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)

Dated: 3/1/2023

Page No: 1 of 17

Period: Feb

Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2023	0092831-0	22-3020-3087	OVER DRIVE, INC.	FEES/RENEWAL	GEN02	87568	Cleared	510.00	2
1/26/2023	0302023-0	22-4020-3137	MYSEUM	FEES/FIELD TRIP	GEN02	87565	Paid	2,179.30	2
1/26/2023	561267-0		BEACON ATHLETICS	FEES/BASE SET	GEN02	87552	Cleared	370.00	2
1/26/2023	1117101-0	22-1050-3169	MISSOURI DECA	FEES/REGISTRATION	GEN02	87563	Cleared	180.00	2
1/26/2023	75064-0	22-1050-3150	DECA, INC.	FEES/DECA SUPPLIES	GEN02	87558	Cleared	760.29	2
1/26/2023	02252023-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN02	87582	Cleared	19,321.32	2
1/26/2023	28755-1-0	22-1050-2919	TAKEDOWN SPORTSWEAR	FEES/WARM UPS	GEN02	87576	Cleared	1,846.90	2
1/26/2023	6585-0	22-4020-3085	CHILDIST PUBLICATIONS, LLC	FEES/CLASSROOM SUPPLIES	GEN02	87555	Cleared	53.85	2
1/26/2023	821899-0	22-3020-2803	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN02	87581	Cleared	197.90	2
1/26/2023	343299011223-0	22-4020-3045	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	87561	Cleared	216.12	2
1/26/2023	343878011223-0	22-4020-3056	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	87561	Cleared	68.99	2
1/26/2023	E22-0	22-3020-3110	WEHNERS AWARDS, INC	MS/AWARDS	GEN02	87580	Paid	64.95	2
1/26/2023	12030203-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	87556	Cleared	32.22	2
1/26/2023	12030389-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	87556	Cleared	207.52	2
1/26/2023	8146308-0	22-4020-3047	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	222.71	2
1/26/2023	8146430-0	22-4020-3031	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	223.85	2
1/26/2023	8142986-0	22-4020-3018	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	160.75	2
1/26/2023	8141900-0	22-4020-2930	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	126.73	2
1/26/2023	8142859-0	22-4020-3002	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	119.01	2
1/26/2023	8142983-0	22-4020-2963	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	87572	Cleared	59.99	2
1/26/2023	20213953-0	22-4020-2893	NCS PEARSON, INC	FEES/CLASSROOM SUPPLIES	GEN02	87567	Cleared	92.50	2
1/26/2023	012623-0		MOFFAT, KAREN	REIMB/PD LUNCH	GEN02	87564	Paid	15.78	2
1/26/2023	3064-0	22-4020-3035	PATHWAYS TO READING INC	FEES/CLASSROOM SUPPLIES	GEN02	87569	Paid	110.00	2
1/26/2023	3065-0	22-4020-3055	PATHWAYS TO READING INC	FEES/CLASSROOM SUPPLIES	GEN02	87569	Paid	201.25	2
1/26/2023	01202023-0		CRAIG, STEFANIE	REIMB/WEELNESS BENEFIT	GEN02	87557	Paid	100.00	2
1/26/2023	495265A-0	22-4020-3030	QUTLL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	87571	Cleared	72.41	2
1/26/2023	30133674-0		DECKER EQUIPMENT	FEES/SUPPLIES	GEN02	87559	Cleared	992.35	2
1/26/2023	14546380-0		BUTLER SUPPLY	FEES/CONTROL MODULE	GEN02	87554	Cleared	350.00	2
1/26/2023	14546381-0		BUTLER SUPPLY	FEES/REPAIRS	GEN02	87554	Cleared	78.75	2
1/26/2023	1599586-0		BRAUER SUPPLY COMPANY	FEES/FILTERS	GEN02	87553	Cleared	56.09	2
1/26/2023	1939442-03-0	22-3020-2393	PERMA-BOUND	FEES/BOOK ORDER	GEN02	87570	Cleared	61.36	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2023	184423-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN02	87578	Cleared	3,045.00	2
1/26/2023	116505-0	22-3020-3069	BANDMANS COMPANY	FEES/CHOIR POLOS	GEN02	87551	Cleared	2,907.71	2
1/26/2023	10506727-0	22-8030-2709	JOURNEY ED.COM INC	FEES/RENEWAL	GEN02	87560	Cleared	18,398.24	2
1/26/2023	045-406028-0		TYLER TECHNOLOGIES INC	BUS SHED/VERSA TRANS	GEN02	87579	Cleared	6,039.00	2
1/26/2023	7153642330-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE CALL	GEN02	87573	Cleared	461.65	2
1/26/2023	208131672169-0	22-4020-2938	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87574	Cleared	48.71	2
1/26/2023	208131672174-0	22-4020-2993	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87574	Cleared	36.36	2
1/26/2023	208131680931-0	22-4020-2986	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87574	Cleared	32.49	2
1/26/2023	208131680932-0	22-4020-2994	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87574	Cleared	72.64	2
1/26/2023	208131687109-0	22-4020-3007	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87574	Cleared	116.70	2
1/26/2023	218027918-4	22-4020-3025	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	180.00	2
1/26/2023	218027918-5	22-4020-2927	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	175.00	2
1/26/2023	218016720-0	22-4020-3019	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	42.99	2
1/26/2023	218027918-2	22-4020-3032	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	40.00	2
1/26/2023	218027918-3	22-4020-3029	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	35.00	2
1/26/2023	218027918-0	22-4020-3046	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	195.00	2
1/26/2023	218027918-1	22-4020-3042	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	20.00	2
1/26/2023	218027918-21	22-4020-3015	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	80.00	2
1/26/2023	218027918-22	22-4020-3017	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	135.00	2
1/26/2023	218445748-0	22-4020-3126	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	22.99	2
1/26/2023	218027918-6	22-4020-2920	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	75.00	2
1/26/2023	218027918-7	22-4020-2911	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	145.00	2
1/26/2023	218027918-8	22-4020-2910	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	40.00	2
1/26/2023	218027918-9	22-4020-2903	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	65.00	2
1/26/2023	218027918-10	22-4020-2867	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	50.00	2
1/26/2023	218027918-11	22-4020-2934	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	100.00	2
1/26/2023	218027918-12	22-4020-2964	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	135.00	2
1/26/2023	218027918-13	22-4020-2969	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	150.00	2
1/26/2023	218027918-14	22-4020-2974	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	25.00	2
1/26/2023	218027918-15	22-4020-2999	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	25.00	2
1/26/2023	218027918-16	22-4020-2995	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	40.00	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 3 of 17

Period: Feb Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2023	218027918-17	22-4020-2985	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	347.99	2
1/26/2023	218027918-18	22-4020-3010	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	50.00	2
1/26/2023	218027918-19	22-4020-3011	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	40.00	2
1/26/2023	218027918-20	22-4020-3012	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN02	87577	Cleared	200.00	2
1/26/2023	020723-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN02	87550	Cleared	871.52	2
1/26/2023	9001671412-0	22-1050-3151	NASSP/NHS	FEES/NHS MEMBERSHIP	GEN02	87566	Cleared	385.00	2
1/26/2023	01262023-0		YATES, SHELLY K	REIMB/WEELNESS BENEFIT	GEN02	87583	Cleared	100.00	2
1/26/2023	01202023-0		MICKLEY, JORDANNE T	REIMB/WEELNESS BENEFIT	GEN02	87562	Cleared	100.00	2
1/26/2023	01202023-0		SCHULZE, CARLY A	REIMB/WEELNESS BENEFIT	GEN02	87575	Paid	100.00	2
1/27/2023	021423-0		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	87584	Cleared	14.08	2
1/27/2023	02142023-0		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	87584	Cleared	2,099.92	2
1/27/2023	200063576-0	22-4020-2641	SCHOOL LIFE	ELEM/CLASSROOM SUPPLIES	FEB	87596	Cleared	1,099.77	2
1/27/2023	15452-0	22-8030-3021	ESSENTIAL NETWORK	FEES/PHONE RENEWAL	FEB	87587	Cleared	1,105.24	2
1/27/2023	208131672155-0	22-4020-2968	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	87597	Cleared	31.52	2
1/27/2023	208131681019-0	22-4020-2958	SCHOOL SPECIALTY	E.F./CLASSROOM SUPPLIES	FEB	87597	Cleared	187.96	2
1/27/2023	208131711064-0	22-4020-3040	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	87597	Cleared	37.45	2
1/27/2023	208131711068-0	22-4020-3033	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	87597	Cleared	54.74	2
1/27/2023	208131716998-0	22-4020-3054	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	87597	Cleared	54.32	2
1/27/2023	2064690-0	22-8020-3183	MARKS PLUMBING PARTS	FEES/VALVE ASSEMBLY	FEB	87589	Cleared	1,659.90	2
1/27/2023	87387-0	22-4020-2953	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	FEB	87588	Cleared	69.61	2
1/27/2023	30249287-0	22-4020-3120	QUILL CORPORATION	GUID/OFFICE SUPPLIES	FEB	87593	Paid	254.49	2
1/27/2023	157804-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	FEB	87590	Paid	25.00	2
1/27/2023	157805-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	FEB	87590	Paid	25.00	2
1/27/2023	440388-0	22-8020-0165	DECKER EQUIPMENT	FEES/FURNITURE	FEB	87585	Cleared	7,468.98	2
1/27/2023	30133471-0	22-4020-3060	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	87593	Paid	51.69	2
1/27/2023	45671334-0	22-4020-2901	SCHOLASTIC, INC	ELEM/CLASSROOM SUPPLIES	FEB	87595	Cleared	75.32	2
1/27/2023	45694566-0	22-4020-3008	SCHOLASTIC, INC	ELEM/CLASSROOM SUPPLIES	FEB	87595	Cleared	22.38	2
1/27/2023	45701600-0	22-4020-3003	SCHOLASTIC, INC	ELEM/CLASSROOM SUPPLIES	FEB	87595	Cleared	25.46	2
1/27/2023	394951-0	22-4020-2996	NASCO	ELEM/CLASSROOM SUPPLIES	FEB	87591	Cleared	191.45	2
1/27/2023	8142985-0	22-4020-3016	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	87594	Cleared	64.98	2
1/27/2023	1200384-0	22-4020-2714	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	FEB	87600	Cleared	152.89	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/27/2023	24669-0		SUPERIOR ELEVATOR INSPECTIONS, LLC.	FEES/ANNUAL INSPECTION	FEB	87598	Cleared	140.00	2
1/27/2023	24668-0		SUPERIOR ELEVATOR INSPECTIONS, LLC.	FEES/ANNUAL INSPECTION	FEB	87598	Cleared	140.00	2
1/27/2023	71985-0	22-4020-2768	TALK TOOLS LLC	FEES/CLASSROOM SUPPLIES	FEB	87599	Paid	73.37	2
1/27/2023	80625-0	22-4020-2434	OFFICE SOURCE NC.	ELEM/NURSE PASSES	FEB	87592	Cleared	300.00	2
1/27/2023	41920290101-0	22-4020-3027	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	FEB	87586	Paid	182.46	2
1/31/2023	41920150101-0	22-4020-3049	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	FEB1	87602	Paid	39.94	2
1/31/2023	12650-0	22-4020-3048	MARENEM INC.	ELEM/CLASSROOM SUPPLIES	FEB1	87605	Cleared	119.90	2
1/31/2023	822943-0	22-4020-2148	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	FEB1	87613	Cleared	378.39	2
1/31/2023	321524010523-0	22-4020-2956	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB1	87604	Cleared	31.98	2
1/31/2023	216614-0	22-1080-3101	SCHNUCK MARKETS INC	LR/GUETEN FREE FOOD	FEB1	87610	Cleared	218.72	2
1/31/2023	8142858-0	22-4020-2997	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB1	87609	Cleared	190.72	2
1/31/2023	8142860-0	22-4020-3014	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB1	87609	Cleared	57.02	2
1/31/2023	8142984-0	22-4020-2984	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB1	87609	Cleared	46.94	2
1/31/2023	12031143-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	FEB1	87601	Paid	32.22	2
1/31/2023	3055-0	22-4020-3009	PATHWAYS TO READING INC	ELEM/CLASSROOM SUPPLIES	FEB1	87607	Paid	82.50	2
1/31/2023	0125-0	22-4020-2959	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	21.94	2
1/31/2023	0072-0	22-4020-2935	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	53.48	2
1/31/2023	0128-0	22-4020-2990	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	104.48	2
1/31/2023	0129-0	22-4020-2991	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	61.84	2
1/31/2023	0050-0	22-4020-2976	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	167.94	2
1/31/2023	0191-0	22-4020-3041	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	31.96	2
1/31/2023	0192-0	22-4020-3059	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	136.74	2
1/31/2023	06823-0	22-4020-2845	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB1	87612	Paid	33.36	2
1/31/2023	87416-0	22-4020-3064	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	FEB1	87603	Cleared	37.11	2
1/31/2023	87416-1	22-4020-3026	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	FEB1	87603	Cleared	112.45	2
1/31/2023	87416-2	22-4020-3024	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	FEB1	87603	Cleared	16.79	2
1/31/2023	52109210-0	22-4020-3136	PEPSI-COLA	ELEM/DRINK SUPPLIES	FEB1	87608	Cleared	357.81	2
1/31/2023	208131672168-0	22-4020-2960	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB1	87611	Cleared	29.81	2
1/31/2023	208131672180-0	22-4020-2998	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB1	87611	Cleared	20.33	2
1/31/2023	208131711065-0	22-4020-3036	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB1	87611	Cleared	19.56	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2023

Page No: 5 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2023	022221-0		MIDWEST BUS SALES INC	BUS SHED/SUPPLIES	FEB1	87606	Cleared	85.74	2
2/2/2023	2021-22-0		WENTZILLE R-IV SCHL DIST	FEES/EDUC SERVICES	GEN02	87644	Paid	2,896.25	2
2/2/2023	040323-0	22-1050-3106	HILLSBORO R-3 SCHOOL	FEES/GOLF	GEN02	87627	Paid	35.00	2
2/2/2023	919993207-0	22-1050-3108	BSN SPORTS INC	ATH/HOODIE	GEN02	87620	Cleared	88.00	2
2/2/2023	V18864616-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	681.45	2
2/2/2023	V18879854-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	1,212.75	2
2/2/2023	V18808134-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	405.90	2
2/2/2023	V18738716-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	806.30	2
2/2/2023	V18782560-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	798.05	2
2/2/2023	V18916510-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87629	Cleared	1,566.95	2
2/2/2023	013123-0	22-2210-3199	MASA	FEES/MASAMOSPR CONFERENCE	GEN02	87618	Cleared	340.00	2
2/2/2023	010923-0	22-1050-3100	DESOTO ACADEMIC TEAM	FEES/REGISTRATION	GEN02	87621	Paid	65.00	2
2/2/2023	CO-0326-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN02	87645	Cleared	780.00	2
2/2/2023	CO-0325-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN02	87645	Cleared	429.00	2
2/2/2023	011823-0	22-1050-3153	ROCKWOOD SUMMIT HIGH SCH	FEES/WRESTLING TOURNAMENT	GEN02	87638	Paid	141.00	2
2/2/2023	0118-0	22-1050-3159	ROCKWOOD SUMMIT HIGH SCH	FEES/WRESTLING TOURNAMENT	GEN02	87638	Paid	190.00	2
2/2/2023	11302022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	87634	Cleared	19,965.00	2
2/2/2023	12312022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	87634	Cleared	20,606.25	2
2/2/2023	0412-0	22-1050-3131	STE GENEVIEVE HIGH SCHL	FEES/GOLF TOURNAMENT	GEN02	87641	Paid	200.00	2
2/2/2023	042123-0	22-1050-3194	DESOTO HIGH SCHOOL	ATH/TRACK MEET	GEN02	87622	Paid	350.00	2
2/2/2023	012323-0	22-1050-3193	WASHINGTON HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	87642	Paid	162.00	2
2/2/2023	0428430-0	22-1050-3128	FARMINGTON R-7 HIGH SCHOOL	FEES/REGISTRATION	GEN02	87624	Cleared	1,094.50	2
2/2/2023	032923-0	22-1050-3127	NORTH COUNTY HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	87635	Paid	250.00	2
2/2/2023	04623-0	22-1050-3195	DESOTO JUNIOR HIGH SCHL	ATH/MS TRACK	GEN02	87623	Paid	350.00	2
2/2/2023	012723-0		BORGMEYER, WILLIAM	REIMB/9 GRAD HOURS	GEN02	87614	Cleared	1,800.00	2
2/2/2023	0181823-0	22-1050-3161	HERCULANEUM HIGH SCHOOL	ATH/BASKETBALL TOURNAMENT	GEN02	87626	Cleared	212.00	2
2/2/2023	1238+-ZAK809-0		MSBA	FEES/RESCRIPTION RECORD REVIEW	GEN02	87632	Cleared	48.00	2
2/2/2023	12288-W1R1Z8-0		MSBA	FEES/DIRECT SERVICES	GEN02	87632	Cleared	353.70	2
2/2/2023	12031312-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MAINTS,MOPS	GEN02	87616	Cleared	919.54	2
2/2/2023	4021035-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN02	87619	Cleared	130.87	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/2/2023	020223-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	87615	Paid	75.00	2
2/2/2023	040323-0	22-1050-3107	RAINTREE COUNTRY CLUB	FEES/GOLF TOURNAMENT	GEN02	87637	Paid	180.00	2
2/2/2023	D715-0	22-1050-3185	WEHNERS AWARDS, INC	ATH/PLAQUES	GEN02	87643	Paid	68.30	2
2/2/2023	017-0	22-1050-3204	ST. JOHN VIANNEY HIGH SCHOOL, INC.	FEES/WRESTLING TOURNAMENT	GEN02	87639	Cleared	225.00	2
2/2/2023	1115-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN02	87636	Cleared	1,407.50	2
2/2/2023	012423-0		MARTIN, JOSHUA	REIMB/TRAINING MILEAGE,MEALS	GEN02	87628	Cleared	175.57	2
2/2/2023	041923-0	22-1050-3105	ST. PIUS X HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	87640	Paid	280.00	2
2/2/2023	275672-0	22-1050-2941	NASP, INC.	FEES/CLUB SUPPLIES	GEN02	87633	Paid	1,661.00	2
2/2/2023	86239-0	22-1050-3099	MID-WEST MARKETING	FEES/CHEER SHIRTS	GEN02	87631	Cleared	632.00	2
2/2/2023	04138-0	22-1050-2948	CRYSTAL CITY CLEANERS LLC	FEES/BAND UNIFORMS	GEN02	87617	Cleared	2,342.50	2
2/2/2023	0822-21058-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN02	87625	Cleared	1,440.00	2
2/2/2023	6238-0	22-1050-3124	MERCY SPECIALIZED BILLING SERVICES	FEES/ATHLETIC TRAINER SERVICES	GEN02	87630	Cleared	6,250.00	2
2/3/2023	437890-0		C & S SERVICE CENTER	FEES/SERVICE	GEN02	87650	Cleared	2,241.46	2
2/3/2023	013123-0		WHITEHEAD, ZACKARY	OFFICIAL/WRESTLING	GEN02	87673	Paid	135.00	2
2/3/2023	267440-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTIONS	GEN02	87648	Cleared	740.00	2
2/3/2023	489X09243009-0		CULLIGAN	BUS SHED/WATRE COOLER	GEN02	87654	Cleared	55.00	2
2/3/2023	35632-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN02	87672	Cleared	693.00	2
2/3/2023	02032023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH0002147	Cleared	999.58	2
2/3/2023	012723-0		MILLERS TERMITE & PEST CONTROL INC.	FEES/PEST CONTROL	GEN02	87663	Cleared	275.00	2
2/3/2023	02132023-0		T-MOBILE USA INC.	FEES/PHONES	GEN02	87670	Cleared	357.47	2
2/3/2023	011823-0	22-4020-3162	JENNY'S PENGUIN PATCH HOLIDAY SHOP	FEES/FUNDRAISER	GEN02	87657	Cleared	4,079.80	2
2/3/2023	013123-0		DIVEM/EMPLOYMENT SECURITY	FEES/BENEFITS	GEN02	87655	Cleared	2,116.32	2
2/3/2023	3116354-0	22-1050-2851	JOSTENS, INC	FEES/TRACK PATCHES	GEN02	87658	Cleared	896.70	2
2/3/2023	020123-0	22-2210-2679	RHINE, JOSHUA	REIMB/AMEA EXPENSES	GEN02	87667	Cleared	300.00	2
2/3/2023	07083203-0	22-4020-2844	POSITIVE PROMOTIONS	FEES/PENCILS	GEN02	87665	Cleared	206.75	2
2/3/2023	021523-0		CITY-FESTUS- WATER DEPT	FEES/WATER	GEN02	87652	Cleared	6,823.19	2
2/3/2023	135313-0	22-8030-3234	COMPUTER INFORMATION CONCEPTS, INC.	FEES/TRAINING	GEN02	87653	Cleared	6,900.00	2
2/3/2023	908861-0		LOWES	BCC/SUPPLIES	GEN02	87660	Cleared	247.78	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 7 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/3/2023	902444-0		LOWES	ELEM/ICE MACHINE	GEN02	87660	Cleared	81.30	2
2/3/2023	902985-0		LOWES	MAINT/SUPPLIES	GEN02	87660	Cleared	1,406.28	2
2/3/2023	558807-0	22-4020-2690	MIDAMERICA BOOKS	ELEM/LIBRARY BOOKS	GEN02	87662	Cleared	131.70	2
2/3/2023	558584-0	22-4020-2688	MIDAMERICA BOOKS	ELEM/LIBRARY BOOKS	GEN02	87662	Cleared	532.80	2
2/3/2023	14554874-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	87649	Cleared	400.00	2
2/3/2023	14540145-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	87649	Cleared	220.40	2
2/3/2023	145416462-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	87649	Cleared	24.78	2
2/3/2023	30428357-0	22-4020-3179	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	87666	Cleared	694.44	2
2/3/2023	1228-1	22-5020-3144	UPS STORE	FEES/NURSE FORMS	GEN02	87671	Cleared	146.25	2
2/3/2023	0294-0	22-4020-3004	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	87669	Paid	182.30	2
2/3/2023	0295-0	22-4020-3043	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	87669	Paid	102.12	2
2/3/2023	0127-0	22-4020-2989	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	87669	Paid	101.70	2
2/3/2023	0049-0	22-4020-2971	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	87669	Paid	118.68	2
2/3/2023	0126-0	22-4020-2970	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	87669	Paid	135.76	2
2/3/2023	040533-0	22-1050-3104	FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	87656	Paid	250.00	2
2/3/2023	020123-0		LURK, KARLEY K	REIMB/WEELNESS BENEFIT	GEN02	87661	Cleared	100.00	2
2/3/2023	1018381234-0	22-5020-3093	APPLE INC.	FEES/HEADPHONE ADAPTER	GEN02	87647	Cleared	360.00	2
2/3/2023	1946185-02-0	22-5020-2772	PERMA-BOUND	INTERM/LIBRARY BOOK ORDER	GEN02	87664	Cleared	152.35	2
2/3/2023	208131703647-0	22-4020-2931	SCHOOL SPECIALTY	GUIDE/CARDSTOCK	GEN02	87668	Cleared	100.60	2
2/3/2023	21423-0		AMEREN UE	FEES/ELECTRIC	GEN02	87646	Cleared	1,089.56	2
2/3/2023	248231-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN02	87651	Cleared	4,476.95	2
2/3/2023	36223-0	22-8020-3115	KANSAS CITY AUDIO	FEES/PROJECTOR	GEN02	87659	Cleared	1,160.30	2
2/6/2023	022023-0		AT & T	FEES/PHONES	GEN02	87674	Cleared	690.23	2
2/6/2023	012823-0	22-1050-3222	DESOTO HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	87679	Paid	406.51	2
2/6/2023	23A-170-0	22-3020-3202	SHELDON CONCERT HALL	MS/CHOIR FIELD TRIP	GEN02	87689	Cleared	540.00	2
2/6/2023	19570201-0	22-5020-2932	COMMERCE BANK-VISA CARD	FEES/DARE BOOKS	GEN02	ACH002155	Cleared	349.80	2
2/6/2023	19570203-0	22-5020-3178	COMMERCE BANK-VISA CARD	FEES/LUNCH	GEN02	ACH002155	Cleared	134.75	2
2/6/2023	30480201-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN02	ACH002155	Cleared	299.25	2
2/6/2023	58470201-0	22-1080-2883	COMMERCE BANK-VISA CARD	FEES/FOOD PERMITS	GEN02	ACH002155	Cleared	772.50	2
2/6/2023	13730204-0		COMMERCE BANK-VISA CARD	FEES/CEMELT	GEN02	ACH002155	Cleared	1,693.87	2
2/6/2023	20700203-0		COMMERCE BANK-VISA CARD	CREDIT FROM QUIZZZ	GEN02	ACH002155	Cleared	(96.00)	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023

Page No: 8 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/6/2023	31380202-0		COMMERCE BANK-VISA CARD	FEES/MASA	GEN02	ACH0002155	Cleared	340.00	2
2/6/2023	19570202-0	22-5020-2892	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN02	ACH0002155	Cleared	157.48	2
2/6/2023	20050202-0	22-0000-3177	COMMERCE BANK-VISA CARD	FEES/STATE OF THE COUNTY	GEN02	ACH0002155	Cleared	225.00	2
2/6/2023	20700201-0	22-4020-2962	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN02	ACH0002155	Cleared	104.00	2
2/6/2023	20700202-0	22-4020-3039	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN02	ACH0002155	Cleared	100.00	2
2/6/2023	99950202-0	22-0000-3191	COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE	GEN02	ACH0002155	Cleared	400.00	2
2/6/2023	99950203-0	22-0000-3198	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN02	ACH0002155	Cleared	105.12	2
2/6/2023	15710201-0	22-1050-3071	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN02	ACH0002155	Cleared	41.94	2
2/6/2023	20050201-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN02	ACH0002155	Cleared	18.00	2
2/6/2023	19570204-0	22-5020-3214	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN02	ACH0002155	Cleared	100.00	2
2/6/2023	31380201-0		COMMERCE BANK-VISA CARD	FEES/REGISTRATION MSBA	GEN02	ACH0002155	Cleared	180.00	2
2/6/2023	13730201-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN02	ACH0002155	Cleared	37.25	2
2/6/2023	20700205-0	22-4020-3125	COMMERCE BANK-VISA CARD	FEES/JW PEPPER ORDER	GEN02	ACH0002155	Cleared	90.97	2
2/6/2023	20700206-0		COMMERCE BANK-VISA CARD	FEES/AMAZON ORDER	GEN02	ACH0002155	Cleared	40.74	2
2/6/2023	13730202-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF MEALS	GEN02	ACH0002155	Cleared	86.58	2
2/6/2023	19570205-0	22-5020-3208	COMMERCE BANK-VISA CARD	FEES/LUNCH	GEN02	ACH0002155	Cleared	54.99	2
2/6/2023	020123-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN02	ACH0002155	Cleared	(72.44)	2
2/6/2023	13730203-0		COMMERCE BANK-VISA CARD	BUS SHED/FUEL	GEN02	ACH0002155	Cleared	39.97	2
2/6/2023	31380203-0		COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE	GEN02	ACH0002155	Cleared	200.00	2
2/6/2023	99950201-0		COMMERCE BANK-VISA CARD	FEES/WRESTLING ROKFTN	GEN02	ACH0002155	Cleared	14.99	2
2/6/2023	15710202-0	22-1050-3089	COMMERCE BANK-VISA CARD	FEES/GOLF SUPPLIES	GEN02	ACH0002155	Cleared	278.52	2
2/6/2023	64070201-0	22-8020-3118	COMMERCE BANK-VISA CARD	FEES/INSPECTION	GEN02	ACH0002155	Cleared	458.00	2
2/6/2023	64070202-0	22-8020-3196	COMMERCE BANK-VISA CARD	FEES/SERVICE	GEN02	ACH0002155	Cleared	600.00	2
2/6/2023	81700201-0	22-3020-3165	COMMERCE BANK-VISA CARD	FEES/TURTLEBOX	GEN02	ACH0002155	Cleared	359.00	2
2/6/2023	20700204-0		COMMERCE BANK-VISA CARD	FEES/AMAZON ORDER	GEN02	ACH0002155	Cleared	60.35	2
2/6/2023	011823-0		SCHEIDLE, NICOLE	REIMB/GRAD HOURS	GEN02	87687	Cleared	225.00	2
2/6/2023	100039253-0	22-0000-3232	FLOWER PATCH FESTUS	FEES/FLOWERS	GEN02	87681	Cleared	60.00	2
2/6/2023	032123-0	22-1050-3223	JEFFERSON COLLEGE	FEES/MATH CONTEST	GEN02	87683	Paid	45.00	2
2/6/2023	020223-0	22-1050-3227	SECKMAN HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	87688	Paid	280.00	2
2/6/2023	705567-0	22-5020-0156	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN02	87685	Cleared	45.00	2
2/6/2023	020923-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	87677	Paid	75.00	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023

Page No: 9 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/6/2023	020723-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87675	Cleared	100.00	2
2/6/2023	02062023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	87686	Cleared	75.00	2
2/6/2023	GFP1-0	22-5020-3113	AMAZON CAPITAL SERVICES, INC.	FEES/CHOIR SUPPLIES	GEN02	ACH002148	Cleared	37.14	2
2/6/2023	GDGI-0	22-3020-3201	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN02	ACH002148	Cleared	165.89	2
2/6/2023	GQJN-0	22-5020-2916	AMAZON CAPITAL SERVICES, INC.	INTERM/SUPPLIES	GEN02	ACH002148	Cleared	141.27	2
2/6/2023	GVFW-0	22-3020-3072	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT COSTUMES	GEN02	ACH002148	Cleared	466.93	2
2/6/2023	g4x-0	22-0000-3112	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN02	ACH002148	Cleared	454.30	2
2/6/2023	GWWC-0	22-4020-3172	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN02	ACH002148	Cleared	29.98	2
2/6/2023	GGDD-0	22-3020-3103	AMAZON CAPITAL SERVICES, INC.	FEES/CARDSTOCK;SUPPLIES	GEN02	ACH002148	Cleared	142.72	2
2/6/2023	GFYR-0	22-5020-2940	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	415.67	2
2/6/2023	GJCL-0	22-4020-2973	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	30.98	2
2/6/2023	GFP0-0	22-4020-2983	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	178.90	2
2/6/2023	GTY-0	22-4020-2975	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	211.42	2
2/6/2023	GFKT-0	22-3020-3155	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT COSTUMES	GEN02	ACH002148	Cleared	102.58	2
2/6/2023	GHR3-0	22-3020-3176	AMAZON CAPITAL SERVICES, INC.	FEES/SWEATSHIRTS;SHIRTS	GEN02	ACH002148	Cleared	273.72	2
2/6/2023	G4YG-0	22-1080-3068	AMAZON CAPITAL SERVICES, INC.	LR/CALCULATOR	GEN02	ACH002148	Cleared	33.49	2
2/6/2023	G7IR-0	22-3020-2900	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	26.58	2
2/6/2023	GPTY-0	22-5020-3215	AMAZON CAPITAL SERVICES, INC.	GUIDD/CANDY	GEN02	ACH002148	Cleared	236.48	2
2/6/2023	GN6F-0	22-5020-2929	AMAZON CAPITAL SERVICES, INC.	FEES/CHOIR SUPPLIES	GEN02	ACH002148	Cleared	114.83	2
2/6/2023	GL63-0	22-4020-2955	AMAZON CAPITAL SERVICES, INC.	FEES/CARDSTOCK	GEN02	ACH002148	Cleared	26.85	2
2/6/2023	gmhg-0	22-3020-3062	AMAZON CAPITAL SERVICES, INC.	FEES/POPCORN BOXES	GEN02	ACH002148	Cleared	119.96	2
2/6/2023	GKLY-0	22-3020-3072	AMAZON CAPITAL SERVICES, INC.	FEES/TIGER TALENT COSTUMES	GEN02	ACH002148	Cleared	1,398.41	2
2/6/2023	GT3K-0	22-3020-2950	AMAZON CAPITAL SERVICES, INC.	GUIDD/SUPPLIES	GEN02	ACH002148	Cleared	148.07	2
2/6/2023	GHK1-0	22-4020-3001	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	189.95	2
2/6/2023	GWPNI-0	22-3020-3023	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	180.48	2
2/6/2023	GQ3P-0	22-4020-2965	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	211.74	2
2/6/2023	GMA6F-0	22-3020-3200	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	24.45	2
2/6/2023	GLD6-0	22-4020-3111	AMAZON CAPITAL SERVICES, INC.	FEES/BU1BS	GEN02	ACH002148	Cleared	292.07	2
2/6/2023	GLIK-0	22-3020-3063	AMAZON CAPITAL SERVICES, INC.	FEES/BU1BS	GEN02	ACH002148	Cleared	119.98	2
2/6/2023	GKKW-0	22-3020-3139	AMAZON CAPITAL SERVICES, INC.	GUIDD MAP SUPPLIES	GEN02	ACH002148	Cleared	341.88	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/6/2023	GH7N-0	22-4020-3005	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN02	ACH002148	Cleared	26.99	2
2/6/2023	75257-0	22-1050-3212	DECA, INC.	FEES/HOODIE	GEN02	87678	Cleared	39.71	2
2/6/2023	6499CM-0		FOUR SEASONS DISTRIBUTORS	CREDIT ON ACCOUNT	GEN02	87682	Cleared	(62.25)	2
2/6/2023	69499-0	22-1050-2776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN02	87682	Cleared	213.41	2
2/6/2023	69499-1	22-1050-3213	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN02	87682	Cleared	1,692.69	2
2/6/2023	11617-0		ECLIPSE WINDOW TINTING INC.	ECC/SERVICE	GEN02	87680	Cleared	464.10	2
2/6/2023	01923-1	22-1200-3174	CAPITAL ONE	PAT/SUPPLIES	GEN02	87676	Cleared	104.23	2
2/6/2023	01192023-1	22-1050-2829	CAPITAL ONE	SH/REWARDS	GEN02	87676	Cleared	311.52	2
2/6/2023	122822-0		CAPITAL ONE	FEES/MEETING SUPPLIES	GEN02	87676	Cleared	28.02	2
2/6/2023	123022-0		CAPITAL ONE	MAINT/SUPPLIES	GEN02	87676	Cleared	62.89	2
2/6/2023	0105-0	22-5020-3096	CAPITAL ONE	INTERM/SUPPLIES	GEN02	87676	Cleared	195.89	2
2/6/2023	01523-0	22-5020-3094	CAPITAL ONE	INTERM/SUPPLIES	GEN02	87676	Cleared	20.60	2
2/6/2023	01112023-0		CAPITAL ONE	FEES/WATER,SUPPLIES	GEN02	87676	Cleared	91.90	2
2/6/2023	0117-0	22-3020-3141	CAPITAL ONE	FEES/CONCESSION STAND SUPPLIES	GEN02	87676	Cleared	148.64	2
2/6/2023	011823-0	22-3020-3142	CAPITAL ONE	FEES/REWARDS	GEN02	87676	Cleared	105.99	2
2/6/2023	011823-1	22-3020-2811	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN02	87676	Cleared	153.27	2
2/6/2023	0119-1	22-4020-3171	CAPITAL ONE	ELEM/SUPPLIES	GEN02	87676	Cleared	196.94	2
2/6/2023	11923-0	22-3020-3142	CAPITAL ONE	FEES/REWARDS	GEN02	87676	Cleared	30.76	2
2/6/2023	1923-0	22-3020-3109	CAPITAL ONE	FEES/DRINKS	GEN02	87676	Cleared	57.30	2
2/6/2023	0103-0	22-3020-2897	CAPITAL ONE	FEES/CONCESSION SUPPLIES	GEN02	87676	Cleared	175.44	2
2/6/2023	01192023-0	22-3020-3157	CAPITAL ONE	FEES/CONCESSION SUPPLIES	GEN02	87676	Cleared	70.78	2
2/6/2023	1523-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN02	87676	Cleared	250.13	2
2/6/2023	0109-0	22-3020-3067	CAPITAL ONE	MS/WATER AND SODA	GEN02	87676	Cleared	63.98	2
2/6/2023	01923-0	22-3020-2811	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN02	87676	Cleared	96.49	2
2/6/2023	0110-1	22-1080-3102	CAPITAL ONE	LR/SUPPLIES	GEN02	87676	Cleared	32.20	2
2/6/2023	0111-1	22-3020-3067	CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN02	87676	Cleared	76.44	2
2/6/2023	011123-0	22-3020-3061	CAPITAL ONE	FEES/DONUT REWARD	GEN02	87676	Cleared	147.60	2
2/6/2023	10827828-0		MARCO TECHNOLOGIES LLC	FEES/SHEDDING	GEN02	87684	Cleared	185.00	2
2/7/2023	02162023-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN02	87697	Cleared	2,568.00	2
2/7/2023	021523-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN02	87704	Cleared	3,507.88	2
2/7/2023	931028867-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN02	87696	Cleared	217.98	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 11 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/7/2023	639125-0	22-1050-3119	VEX ROBOTICS, INC.	FEES/CLASSROOM SUPPLIES	GEN02	87703	Cleared	505.28	2
2/7/2023	02182023-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN02	87690	Cleared	123.72	2
2/7/2023	01312023-0		HAPPEL, DREW	OFFICIAL/WRESTLING TOURNAMENT	GEN02	87694	Cleared	75.00	2
2/7/2023	71168-0	22-8030-2928	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/CAMERAS;SUPPLIES	GEN02	87693	Cleared	30,678.40	2
2/7/2023	12032059-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	87692	Cleared	32.22	2
2/7/2023	020323-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SPRING	GEN02	87695	Cleared	53,560.50	2
2/7/2023	0218-1		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	87691	Cleared	269.03	2
2/7/2023	02182023-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	87691	Cleared	1,658.19	2
2/7/2023	984-0	22-8020-2657	RON'S GLASS COMPANY LLC	FEES/DOOR REPLACEMENT	GEN02	87699	Cleared	32,535.00	2
2/7/2023	3529185287-0	22-4020-2977	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	43.88	2
2/7/2023	3529185300-0	22-4020-3028	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	42.98	2
2/7/2023	3529185319-0	22-4020-3044	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	58.36	2
2/7/2023	3529185325-0	22-4020-3000	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	29.28	2
2/7/2023	3529185325-0	22-4020-2992	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	56.88	2
2/7/2023	3529185325-1	22-4020-2978	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	103.59	2
2/7/2023	3529185325-2	22-4020-2977	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	1.70	2
2/7/2023	67.52-0	22-4020-2978	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	87701	Cleared	67.52	2
2/7/2023	603.26-0	22-1050-0227	STAPLES ADVANTAGE	SH/SUPPLIES	GEN02	87701	Cleared	603.26	2
2/7/2023	3529185336-0	22-1050-0128	STAPLES ADVANTAGE	SH/SUPPLIES	GEN02	87701	Cleared	951.16	2
2/7/2023	7153583131-0		SCHINDLER ELEVATOR CORP	FEES/SERVICE	GEN02	87700	Cleared	678.05	2
2/7/2023	031523-0		UMB BANK NA	SERIES 2019	GEN02	87702	Cleared	(165.19)	2
2/7/2023	031523 SERIES 2021-0		UMB BANK NA	SERIES 2021	GEN02	87702	Cleared	121,875.00	2
2/7/2023	0315-0		UMB BANK NA	SERIES 2021B	GEN02	87702	Cleared	376,781.25	2
2/7/2023	31523-0		UMB BANK NA	SERIES 2019	GEN02	87702	Cleared	(355.45)	2
2/7/2023	031523 SERIES 2019-0		UMB BANK NA	FEES/SERIES 2019	GEN02	87702	Cleared	250,100.00	2
2/7/2023	V18955218-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	87698	Paid	828.30	2
2/8/2023	87104147-0		WEX BANK	FEES/FUEL CHARGES	GEN02	87712	Cleared	1,278.00	2
2/8/2023	86984209-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN02	87707	Cleared	74.90	2
2/8/2023	86984798-0		JOHN DEERE FINANCIAL	BUS SHES/SUPPLIES	GEN02	87707	Cleared	156.51	2
2/8/2023	30469058-0	22-0000-3203	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	87710	Cleared	105.84	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2023

Page No: 12 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/8/2023	GH89579-0	22-1050-3123	CDW GOVERNMENT, INC	FEES/TONER	GEN02	87705	Cleared	202.20	2
2/8/2023	013123-0	22-2210-2680	ZUSTIAK, CALEB	REIMB/MMEA WORKSHOP/LODGING, MEALS	GEN02	87713	Cleared	300.00	2
2/8/2023	640610-0	22-3020-2721	JUNIOR LIBRARY GUILD	MD/LIBRARY SUPPLIES	GEN02	87708	Cleared	1,154.49	2
2/8/2023	12032238-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN02	87706	Cleared	235.66	2
2/8/2023	93951-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	87711	Cleared	265.50	2
2/8/2023	86238-0	22-1050-3238	MID-WEST MARKETING	FEES/SHIRT ORDER	GEN02	87709	Cleared	610.00	2
2/9/2023	86948-0	22-4020-2909	HAND2MIND, INC.	FEES/CLASSROOM SUPPLIES	GEN02	87722	Cleared	104.92	2
2/9/2023	0507-0	22-4020-3181	JOLLY JUMPS OF ST LOUIS LLC	FEES/FIELD DAYS	GEN02	87725	Cleared	6,460.00	2
2/9/2023	119960-1-0	22-0000-3255	PEDRO'S PLANET, INC.	FEES/PAPER ORDER	GEN02	87728	Cleared	35,700.00	2
2/9/2023	1995466886-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN02	87727	Cleared	286.08	2
2/9/2023	41234-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN02	87736	Cleared	4,877.48	2
2/9/2023	3030939319-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CONNECTING LINKAGE	GEN02	87730	Cleared	258.00	2
2/9/2023	3030955983-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/VALVE KITS	GEN02	87730	Cleared	527.80	2
2/9/2023	3031027949-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/KITS	GEN02	87730	Cleared	65.00	2
2/9/2023	3031063656-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIRE PRESS TANK	GEN02	87730	Cleared	557.80	2
2/9/2023	3031137791-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/QTR KITS	GEN02	87730	Cleared	2,424.00	2
2/9/2023	21373-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN02	87733	Paid	95.00	2
2/9/2023	8003244833-0		STERCYCLE, INC.	FEES/SHREDDING	GEN02	87732	Cleared	179.74	2
2/9/2023	31022301230633-0		ELLIS BATTERY SPECIALIST	BUS SHED/BATTERIES	GEN02	87720	Cleared	853.77	2
2/9/2023	341818-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	87716	Cleared	7,112.09	2
2/9/2023	628281-0	22-4020-3082	LEARNING RESOURCES INC	ELEM/CLASSROOM SUPPLIES	GEN02	87726	Cleared	135.97	2
2/9/2023	217366-0		ROYAL PAPERS, INC	LR/BOWLS,SUPPLIES	GEN02	87746	Cleared	5,220.29	2
2/9/2023	100038957-0	22-3020-3070	FLOWER PATCH FESTUS	FEES/FLOWER ORDERS	GEN02	87721	Cleared	90.00	2
2/9/2023	583581-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN02	87739	Cleared	358.70	2
2/9/2023	566046-0		CENTRAL STATES BUS SALES	BUS SHED/RESERVOIR	GEN02	87718	Cleared	111.05	2
2/9/2023	127309401020123-0	22-3020-3066	CHARTER COMMUNICATIONS	ECC/PHONES,INTERNET	GEN02	87719	Cleared	29.99	2
2/9/2023	8811880533-0		WARDS NATURAL SCIENCE	MS/CLASSROOM SUPPLIES	GEN02	87734	Cleared	798.12	2
2/9/2023	30613081-0	22-4020-3228	QUILL CORPORATION	GUIDE/CABINER	GEN02	87729	Cleared	701.99	2
2/9/2023	1603614-0		BRAUER SUPPLY COMPANY	MAINT/SEALANT	GEN02	87717	Cleared	18.18	2
2/9/2023	305286-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN02	87740	Cleared	13,887.67	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/9/2023	305288-0		KOHL WHOLESALE	LR/FOOD,SUPPLIES	GEN02	87740	Cleared	11,428.17	2
2/9/2023	22286-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN02	87724	Cleared	5,270.12	2
2/9/2023	1222104-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN02	87744	Cleared	140.16	2
2/9/2023	263278-0	22-1080-3206	BEST BUY UNIFORMS & PROM	LR/TOWEL,BIBS	GEN02	87735	Paid	252.55	2
2/9/2023	020623-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN02	87749	Cleared	8,202.75	2
2/9/2023	113355-0		SCHOOL LUNCH SOLUTIONS	LR/BREAKFAST SUPPLIES	GEN02	87747	Cleared	903.60	2
2/9/2023	20813711069-0	22-4020-3058	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87731	Cleared	405.52	2
2/9/2023	208131716052-0	22-4020-3065	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87731	Cleared	200.35	2
2/9/2023	208131717242-0	22-4020-3053	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	87731	Cleared	1,602.13	2
2/9/2023	02162023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	87714	Cleared	21,854.96	2
2/9/2023	1050640-0	22-3020-2809	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	GEN02	87723	Cleared	1,420.04	2
2/9/2023	012023-0		BAKER, JOHN T	REIMB/TRIP TICKET	GEN02	87715	Paid	25.00	2
2/13/2023	305287-0		KOHL WHOLESALE	LR/FOOD,SUPPLIES	GEN02	87740	Cleared	34,136.73	2
2/13/2023	16767-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN02	87737	Cleared	30,023.66	2
2/13/2023	020923 3435-0	22-0000-2589	LUCAS-SMITH DODGE	FEES/2023 VAN	GEN02	87753	Cleared	37,834.00	2
2/13/2023	919320297-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	87761	Cleared	63.78	2
2/13/2023	919320298-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	87761	Cleared	78.09	2
2/13/2023	919320299-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	87761	Cleared	63.78	2
2/13/2023	919320300-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	87761	Cleared	215.70	2
2/13/2023	372071-0	22-3020-2424	SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN02	87748	Paid	255.54	2
2/13/2023	373733-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN02	87759	Cleared	55.20	2
2/13/2023	309-073599-0	22-1050-3132	WOODCRAFT 309	FEES/BITS	GEN02	87751	Cleared	80.97	2
2/13/2023	272597-0	22-5020-3164	SOCIAL THINKING PUBLISHING	FEES/CLASSROOM SUPPLIES	GEN02	87760	Paid	69.60	2
2/13/2023	821522-0	22-3020-2299	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN02	87750	Cleared	214.83	2
2/13/2023	823406-0	22-1050-3097	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN02	87750	Cleared	158.12	2
2/13/2023	30186748-0		JOSTENS, INC	FEES/DIPLOMA	GEN02	87738	Cleared	13.45	2
2/13/2023	803597055-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	87756	Cleared	9.43	2
2/13/2023	013123-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	87745	Cleared	14,350.95	2
2/13/2023	21198147-0	22-8040-3073	NCS PEARSON, INC	FEES/FORMS	GEN02	87743	Cleared	907.20	2
2/13/2023	708424-0	22-5020-0156	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN02	87757	Cleared	9.85	2
2/13/2023	02172023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87752	Cleared	75.00	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 14 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/13/2023	021623-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	87754	Cleared	75.00	2
2/13/2023	33941956-0		LANDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN02	87741	Cleared	87.60	2
2/13/2023	02102023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH002160	Cleared	1,233.05	2
2/13/2023	15 PR Ded Feb 2023-0		LIVELY, INC.	15 PR Ded Feb 2023	HSACH	ACH002163	Cleared	19,049.02	2
2/13/2023	S023-00206-0	22-1050-3239	RAPSODO, INC.	FEES/GOLF MLM PACKAGE	GEN02	87758	Cleared	289.99	2
2/13/2023	130354-0	22-3020-3140	MIDWEST SHEET MUSIC	FEESCHOIR MUSIC	GEN02	87742	Cleared	212.15	2
2/13/2023	02142023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87755	Cleared	100.00	2
2/14/2023	FEB23HEALTH INS P		MADLAND STATES BANK	FEB23HEALTH INS PREM	MEDACH FEB	ACH002165	Cleared	204,523.00	2
2/14/2023	1136-0		POTENTIAL THERAPY SERVICES LLC	FEES/EDUC SERVICES	GEN02	87769	Cleared	1,963.75	2
2/14/2023	043744-0	22-8030-3272	AGPARTS WORLDWIDE, INC.	FEES/CHROMEBOOK BATTERIES	GEN02	87762	Cleared	498.75	2
2/14/2023	227SL9-0	22-1050-3244	CHAMBER THEATRE PRODUCTIONS, INC.	FEES/FIELD TRIP	GEN02	87763	Cleared	526.80	2
2/14/2023	222194-0		FORKLIFTS OF ST LOUIS	FEES/SUPPLIES	GEN02	87766	Cleared	150.14	2
2/14/2023	12032974-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	87765	Cleared	32.22	2
2/14/2023	8101415-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	87764	Cleared	296.75	2
2/14/2023	56094-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN02	87770	Cleared	3,061.01	2
2/14/2023	01312023-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	87768	Cleared	16,721.75	2
2/14/2023	CO-0339-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN02	87771	Cleared	351.00	2
2/14/2023	CO-0340-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN02	87771	Cleared	900.00	2
2/14/2023	2066392-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	87767	Cleared	101.38	2
2/14/2023	2066686-0		MARKS PLUMBING PARTS	MAINT/SENSOR ASSEMBLY	GEN02	87767	Cleared	439.97	2
2/15/2023	VEN-PAY-2,500		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 02/15/23	GARN	87772	Cleared	789.04	2
2/15/2023	1826-0		WEB SCHOOL TOOLS	FEES/PAPERLESS BOARD MEETING	GEN02	87781	Cleared	1,100.00	2
2/15/2023	VEN-PAY-2,588		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	107.00	2
2/15/2023	VEN-PAY-2,589		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	350.00	2
2/15/2023	VEN-PAY-2,590		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	200.00	2
2/15/2023	VEN-PAY-2,591		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	1,585.00	2
2/15/2023	VEN-PAY-2,592		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	650.00	2
2/15/2023	VEN-PAY-2,593		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	282.50	2
2/15/2023	VEN-PAY-2,594		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	2,762.50	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/15/2023	VEN-PAY-2,595		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	150.00	2
2/15/2023	VEN-PAY-2,672		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	200.00	2
2/15/2023	VEN-PAY-2,673		US OMNI & TSACG	Payroll Dated : 02/15/23	ANNACH	ACH002164	Cleared	370.00	2
2/15/2023	14256-0		SPORTSCON, LLC	FEES/SERVICE CALL	GEN02	87780	Cleared	390.00	2
2/15/2023	12033142-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	87775	Cleared	919.54	2
2/15/2023	VEN-PAY-2,499		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/15/23	GARN	87773	Cleared	223.00	2
2/15/2023	VEN-PAY-2,496		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/15/23	RETIRE	ACH002167	Cleared	203,407.30	2
2/15/2023	VEN-PAY-2,498		PEERS	Payroll Dated : 02/15/23	RETIRE	ACH002166	Cleared	21,225.73	2
2/15/2023	VEN-PAY-2,619		PEERS	Payroll Dated : 02/15/23	RETIRE	ACH002166	Cleared	8,016.58	2
2/15/2023	14564404-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	87774	Cleared	641.96	2
2/15/2023	14564405-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	87774	Cleared	414.82	2
2/15/2023	230509-0	22-1050-3278	PSB OFFICIATING SERVICES LLC	FEES/OFFICIATING SERVICES	GEN02	87777	Cleared	426.25	2
2/15/2023	022023-0		SPIRE	BCC/GAS	GEN02	87779	Cleared	1,074.65	2
2/15/2023	VEN-PAY-2,587		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	1,219.04	2
2/15/2023	VEN-PAY-2,485		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	2,508.00	2
2/15/2023	VEN-PAY-2,486		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	1,950.00	2
2/15/2023	VEN-PAY-2,487		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	151.76	2
2/15/2023	VEN-PAY-2,488		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	151.76	2
2/15/2023	VEN-PAY-2,489		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	7,296.00	2
2/15/2023	VEN-PAY-2,490		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	5,460.00	2
2/15/2023	VEN-PAY-2,610		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	342.00	2
2/15/2023	VEN-PAY-2,611		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	130.00	2
2/15/2023	VEN-PAY-2,612		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	60.23	2
2/15/2023	VEN-PAY-2,613		LIVELY, INC.	Payroll Dated : 02/15/23	HSAAACH	ACH002163	Cleared	60.23	2
2/15/2023	0000091-0	22-8020-2827	PRECISION SHUR SHINE	FEES/FL/OORS	GEN02	87776	Cleared	10,126.00	2
2/15/2023	FSAP12302022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN02	87778	Cleared	900.00	2
2/15/2023	NOVEMBER 2022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN02	87778	Cleared	21.00	2
2/15/2023	VEN-PAY-2,614		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/23	STATE	ACH002162	Cleared	852.00	2
2/15/2023	VEN-PAY-2,491		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/23	STATE	ACH002162	Cleared	19,984.00	2
2/15/2023	VEN-PAY-2,492		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	49,197.23	2
2/15/2023	VEN-PAY-2,493		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	18,134.46	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 16 of 17

Period: Feb

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/15/2023	VEN-PAY-2,494		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	4,067.96	2
2/15/2023	VEN-PAY-2,495		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	20,174.58	2
2/15/2023	VEN-PAY-2,615		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	2,322.71	2
2/15/2023	VEN-PAY-2,616		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	28.76	2
2/15/2023	VEN-PAY-2,617		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	1,636.54	2
2/15/2023	VEN-PAY-2,618		EFTPS	Payroll Dated : 02/15/23	EFTPS	ACH002161	Cleared	7,120.18	2
2/16/2023	02202023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87784	Cleared	75.00	2
2/16/2023	021423-0		MOFFAT, KAREN	REIMB/PD MEAL	GEN02	87783	Paid	9.79	2
2/16/2023	02162023-0		MASTERSON, STEPHANIE	REIMB/WEELNESS BENEFIT	GEN02	87782	Cleared	100.00	2
2/21/2023	022123-0		FRANCOTYP-POSTALLA INC	FEES/POSTAGE	GEN02	ACH002168	Cleared	400.00	2
2/21/2023	02212023-0	22-1050-3342	SHEPPARD, JARAD D	REIMB/STATE MEAL MONEY	GEN02	87789	Cleared	860.00	2
2/21/2023	022123-0	22-1050-3297	FOX C-6 HIGH SCHOOL	FEES/TOURNAMENT	GEN02	87785	Paid	390.00	2
2/21/2023	022423-0	22-1050-3296	HILLSBORO JR HIGH	FEES/TOURNAMENT	GEN02	87786	Paid	140.00	2
2/21/2023	022123-0	22-1050-3295	JEFFERSON R7 SCHOOL DIST	FEES/TOURNAMENT	GEN02	87787	Paid	208.00	2
2/21/2023	02212023-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87788	Cleared	75.00	2
2/22/2023	02202023-1		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87784	Cleared	(75.00)	2
2/22/2023	02212023-1		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87788	Cleared	(75.00)	2
2/22/2023	02202023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87795	Cleared	75.00	2
2/22/2023	02232022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/GIRLS BASKETBALL	GEN02	87792	Cleared	75.00	2
2/22/2023	03042023-0	22-3020-3275	UNION MS MUSIC FESTIVAL	FEES/MS FESTIVAL	GEN02	87793	Paid	531.00	2
2/22/2023	03042023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN02	87790	Cleared	32.44	2
2/22/2023	02212023-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN02	87794	Cleared	75.00	2
2/22/2023	03012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN02	87791	Cleared	425.00	2
2/24/2023	022423-0	22-1050-3348	BUEHLE, LORI	REIMB/STATE MEALS	GEN02	87796	Cleared	770.00	2
2/24/2023	02242023-0		WEXX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN02	ACH002169	Cleared	4,009.00	2
2/25/2023	Dalton Feb23 Ins-0		PEERS	Dalton Feb23 Ins	RETIRE	ACH002173	Paid	79.56	2
2/28/2023	VEN-PAY-2,753		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/28/23	RETIRE	ACH002174	Paid	202,927.76	2
2/28/2023	VEN-PAY-2,755		PEERS	Payroll Dated : 02/28/23	RETIRE	ACH002173	Paid	20,087.09	2
2/28/2023	VEN-PAY-2,830		PEERS	Payroll Dated : 02/28/23	RETIRE	ACH002173	Paid	9,770.15	2

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

PAID INVOICES REPORT (summary)

Dated: 3/1/2023
Page No: 17 of 17

Period: Feb Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/28/2023	VEN-PAY-2,756		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/28/23	GARN	87798	Paid	223.00	2
2/28/2023	VEN-PAY-2,883		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	200.00	2
2/28/2023	VEN-PAY-2,884		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	370.00	2
2/28/2023	VEN-PAY-2,713		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	107.00	2
2/28/2023	VEN-PAY-2,714		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	350.00	2
2/28/2023	VEN-PAY-2,715		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	200.00	2
2/28/2023	VEN-PAY-2,716		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	1,585.00	2
2/28/2023	VEN-PAY-2,717		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	650.00	2
2/28/2023	VEN-PAY-2,718		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	282.50	2
2/28/2023	VEN-PAY-2,719		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	2,762.50	2
2/28/2023	VEN-PAY-2,720		US OMNI & TSACG	Payroll Dated : 02/28/23	ANNACH	ACH002172	Paid	150.00	2
2/28/2023	VEN-PAY-2,748		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/23	STATE	ACH002170	Cleared	19,524.00	2
2/28/2023	VEN-PAY-2,825		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/23	STATE	ACH002170	Cleared	1,276.00	2
2/28/2023	VEN-PAY-2,826		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	3,348.46	2
2/28/2023	VEN-PAY-2,827		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	41.88	2
2/28/2023	VEN-PAY-2,828		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	2,039.40	2
2/28/2023	VEN-PAY-2,829		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	8,899.30	2
2/28/2023	VEN-PAY-2,749		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	48,076.57	2
2/28/2023	VEN-PAY-2,750		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	17,943.56	2
2/28/2023	VEN-PAY-2,751		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	3,906.94	2
2/28/2023	VEN-PAY-2,752		EFTPS	Payroll Dated : 02/28/23	EFTPS	ACH002171	Cleared	18,834.84	2
2/28/2023	VEN-PAY-2,757		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 02/28/23	GARNI	87799	Paid	789.04	2
2/28/2023	VEN-PAY-2,758		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 02/28/23	GARN	87797	Paid	220.16	2

TOTAL NUMBER OF INVOICES: 477 GRAND TOTAL : 2,369,231.30