

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

MARCH 31, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,557,488.20	13,534,939.64	12,383,128.87	13,205,264.34	174,359.33	329,675.30
Delinquent Tax	5112	450,000.00	418,606.38	437,887.93	523,988.52	12,112.07	-105,382.14
Sales Tax	5113	3,177,903.54	4,019,247.21	2,893,570.79	3,174,804.15	284,332.75	844,443.06
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	159,457.74	153,250.68	-9,457.74	2,076.32
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	143,822.54	494,800.84	16,177.46	-304,800.84
Food Service	5151 & 5161	96,000.00	67,500.00	46,486.72	504,972.28	49,513.28	-437,472.28
Student Activities	5170	518,496.00	573,268.66	422,098.20	484,306.73	96,397.80	88,961.93
Community Service	5180	110,283.00	67,556.79	63,228.17	68,705.55	47,054.83	-1,148.76
Other Local Revenue	5190	90,000.00	50,000.00	51,004.06	90,921.87	38,995.94	-40,921.87
Total Local Receipts		17,380,170.74	19,146,522.68	16,666,098.52	18,783,065.38	714,072.22	363,457.30
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	43,634.86	39,122.77	-13,634.86	7,877.23
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	827,126.34	887,725.58	-92,126.34	-57,725.58
Total County Receipts		765,000.00	877,000.00	870,761.20	926,848.35	-105,761.20	-49,848.35
Basic Formula	5311	12,946,977.00	13,366,348.77	9,390,399.92	10,170,468.32	3,556,577.08	3,195,880.45
Transportation	5312	200,000.00	630,000.00	234,659.00	713,491.00	-34,659.00	-83,491.00
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	988,789.17	1,007,720.06	252,052.10	345,288.33
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	50,900.00	73,720.00	9,100.00	56,921.03
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	38,750.10	1,113.98	-37,250.10	18,886.02
Total State Receipts		14,526,918.27	15,614,998.19	10,793,457.24	12,048,378.52	3,733,461.03	3,566,619.67
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	154,891.77	1,712,362.32	-83,191.77	-1,580,362.32
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	1,268,113.81	820,146.13	-243,113.81	-183,146.13
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	2,321,795.74	3,391,847.31	-110,095.74	-1,460,847.31
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	104,892.00	-3,600.00	-101,392.00
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	30,801,056.85	35,531,563.87	4,222,732.16	2,268,459.04

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

MARCH 31, 2023

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,793,549.75	8,110,509.13	4,818,452.98	5,239,122.76	2,975,096.77	2,871,386.37
Middle School	1131	2,242,665.08	2,376,174.57	1,375,100.73	1,551,441.15	867,564.35	824,733.42
Senior High	1151	4,380,939.43	4,408,496.63	3,072,889.45	2,793,528.99	1,308,049.98	1,614,967.64
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	2,219,394.48	2,195,815.48	1,068,853.80	908,108.09
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	123,867.89	133,153.79	77,182.73	75,398.91
Student Activities	1411	1,333,559.73	1,695,864.21	842,996.65	1,092,676.67	490,563.08	603,187.54
Area Vocational School Fees	1921	220,000.00	241,800.00	83,111.36	154,136.99	136,888.64	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	13,115,855.78	13,696,946.26	6,834,493.61	7,027,048.53
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	609,584.66	632,959.06	353,889.79	365,070.65
Health	2130	391,042.89	627,241.25	348,989.13	362,051.73	42,053.76	265,189.52
Improvement of Instruction	2210	129,625.24	129,494.80	336,279.80	99,379.88	-206,654.56	30,114.92
Media Services	2222	531,544.13	573,542.18	372,970.23	372,048.83	158,573.90	201,493.35
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	98,504.49	76,545.22	6,120.51	36,754.09
Executive Administration	2321	1,184,120.53	1,069,619.09	1,076,448.48	691,210.12	107,672.05	378,408.97
Tech Support	2332	339,443.11	356,172.71	254,334.43	262,317.54	85,108.68	93,855.17
Building Level Administration	2400	1,516,470.92	1,580,090.16	1,076,827.52	1,090,206.36	439,643.40	489,883.80
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	2,534,523.61	2,488,828.55	468,366.56	862,644.65
Pupil Transportation	2550	1,568,877.30	1,665,764.21	1,229,095.78	1,105,088.90	339,781.52	560,675.31
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	79,262.97	80,613.04	-4,520.78	1,925.25
Food Services	2560	1,479,374.77	1,600,683.65	1,157,938.59	1,333,323.22	321,436.18	267,360.43
Total Support Services		11,288,230.70	12,149,948.56	9,174,759.69	8,594,572.45	2,113,471.01	3,555,376.11
Total Instruction & Support		31,238,580.09	32,873,943.35	22,290,615.47	22,291,518.71	8,947,964.62	10,582,424.64
EC/Parents as Teachers	3500	301,219.82	559,045.32	246,463.48	363,274.42	54,756.34	195,770.90
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	693,324.33	1,607,304.06	356,675.67	-481,304.06
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	2,127,171.39	2,656,010.33	1,453.61	-1,304.33
TOTAL EXPENDITURES		34,877,159.91	37,274,645.92	25,412,024.67	26,971,232.52	9,465,135.24	10,303,413.40

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund MARCH 31, 2023

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Incidental	10,269,522.56	15,650,121.38	9,108,844.02	16,810,799.92
Special Revenue	0.00	15,522,287.38	13,312,195.02	2,210,092.36
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	4,359,155.11	4,550,193.48	3,400,823.86
Total	13,861,384.79	35,531,563.87	26,971,232.52	22,421,716.14

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	15,131,750.33	8,637,727.55	15,460,451.09
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	449,084.68	417,991.47	513,377.96
Scholarship Principal	575,943.61	580.82	0.00	576,524.43
Scholarship Interest	244,865.89	68,705.55	53,125.00	260,446.44
Total	10,269,522.56	15,650,121.38	9,108,844.02	16,810,799.92

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	1,325,118.41	1,231,063.01	-1,114,747.87

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	339.14	500.00	14,185.93
K Tessreau	90,377.07	1,921.45	1,000.00	91,298.52
Berry	2,682.05	489.31	1,500.00	1,671.36
K. Grappler	1,230.63	188.69	500.00	919.32
W. Bingham	221.26	2,022.32	0.00	2,243.58
Burnside	13.60	0.32	0.00	13.92
Byrd	1.56	0.04	0.00	1.60
Canepa	2,881.93	73.44	500.00	2,455.37
Joann Thurman-Mangan	1,888.74	36.88	500.00	1,425.62
Godwin	103.08	11.79	0.00	114.87
Golman	1,741.94	163.60	750.00	1,155.54
Herrington	1,346.70	635.41	500.00	1,482.11
Doug & Lisa Mouser	15,198.55	320.61	2,500.00	13,019.16
Johnson	11.87	0.29	0.00	12.16
Kiepe	4,411.10	10,112.05	1,500.00	13,023.15
Litton	5.46	0.14	0.00	5.60
Lucas	123.93	17.27	0.00	141.20
McCullough	882.86	27.14	500.00	410.00
Poole	42.15	2.00	0.00	44.15
E Vance	161.32	4,056.08	0.00	4,217.40
Sirintrapun	103.56	16.10	0.00	119.66
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	46,995.88	39,375.00	117,579.20
Tynes	-9,588.14	21.56	2,000.00	-11,566.58
Dettmer	0.00	1,010.74	0.00	1,010.74
Jerry Govero	6,909.03	242.39	1,500.00	5,651.42
Vinyard	36.90	0.91	0.00	37.81
Total	244,865.89	68,705.55	53,125.00	260,446.44

Investments

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

PAID INVOICES REPORT (summary)

Period: Mar Year: 2022-2023



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/13/2023	VEN-PAY-2,076		GREGORY F.X. DALY	Payroll Dated : 01/13/23	CITY	88013	Paid	22.75	3
1/31/2023	VEN-PAY-2,285		GREGORY F.X. DALY	Payroll Dated : 01/31/23	CITY	88013	Paid	22.75	3
2/15/2023	VEN-PAY-2,497		GREGORY F.X. DALY	Payroll Dated : 02/15/23	CITY	88013	Paid	22.75	3
2/21/2023	166043-0		KITCHEN PARTS PLUS	MAINT/COLD CONTROL BULB	GEN03	87822	Cleared	134.80	3
2/21/2023	166066-0		KITCHEN PARTS PLUS	MAINT/THERMOSTATS	GEN03	87822	Cleared	416.50	3
2/21/2023	373675-0	22-1050-0188	SHIVELBINE MUSIC STORE	FEES/W/BAND REPAIRS	GEN03	87841	Cleared	48.00	3
2/21/2023	4101-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	87804	Cleared	6,220.06	3
2/21/2023	11836-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN03	87804	Cleared	572.55	3
2/21/2023	12033890-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	87811	Cleared	32.22	3
2/21/2023	31122302070935-0		ELLIS BATTERY SPECIALIST	FEES/DRILLS	GEN03	87813	Cleared	48.00	3
2/21/2023	0215-0	22-3020-2813	UPS STORE	FEES/TIGER TALENT PROGRAMS,TICKETS	GEN03	87844	Cleared	522.35	3
2/21/2023	021523-1	22-3020-3152	UPS STORE	MS/CELL PHONE VIOLATION FORMS	GEN03	87844	Cleared	46.00	3
2/21/2023	021523-0		UPS STORE	BUS SHED/TRIP INSPECTION FORMS	GEN03	87844	Cleared	908.75	3
2/21/2023	020923-0		LOFTON, MINDY	REIMB/THREE GRAD HOURS	GEN03	87823	Paid	600.00	3
2/21/2023	14569162-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN03	87808	Cleared	437.50	3
2/21/2023	021623-0	22-2210-2762	EVANS, SCOTT	FEES/MMEA REIMBURSEMENTS	GEN03	87815	Cleared	261.25	3
2/21/2023	90919610-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN03	87839	Cleared	272.28	3
2/21/2023	CO-0315-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN03	87845	Cleared	799.50	3
2/21/2023	CO-0316-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN03	87845	Cleared	1,170.00	3
2/21/2023	10888605-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING FUEL CHARGE	GEN03	87824	Cleared	7.50	3
2/21/2023	19899-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SUPPLIES;LABOR	GEN03	87800	Cleared	8,900.79	3
2/21/2023	478539000-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN03	87836	Paid	73.00	3
2/21/2023	33749-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN03	87801	Cleared	1,866.55	3
2/21/2023	0093314-0	22-1050-3247	OVER DRIVE, INC.	FEES/DIGITAL LIBRARY	GEN03	87834	Cleared	750.00	3
2/21/2023	69631-0	22-1050-3213	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN03	87817	Cleared	727.80	3
2/21/2023	711352-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/SERVICE CALL	GEN03	87812	Cleared	2,585.00	3
2/21/2023	84430-A-0	22-1050-3268	TKO DIS INC.	FEES/PROM DJ	GEN03	87843	Cleared	999.00	3
2/21/2023	1131050-0	22-1050-3308	MISSOURI DECA	FEES/DECA STATE	GEN03	87831	Cleared	1,595.00	3

PAID INVOICES REPORT (summary)

Period: Mar Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/21/2023	STL-2472404-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN03	87814	Cleared	589.59	3
2/21/2023	3031192478-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR SPRING KIT	GEN03	87838	Cleared	184.82	3
2/21/2023	3031271831-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/CRANKCASE	GEN03	87838	Cleared	318.00	3
2/21/2023	3031298620-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN03	87838	Cleared	1,405.00	3
2/21/2023	30311300828-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/OIL FILTERS;VALVES	GEN03	87838	Cleared	957.30	3
2/21/2023	021623-0	22-1050-2193	CHICK-FIL-A ARNOLD	FEES/CONCESSION SANDWICHES	GEN03	87810	Cleared	637.50	3
2/21/2023	2923-0	22-1050-3287	CHICK-FIL-A ARNOLD	FEES/CONCESSION SANDWICHES	GEN03	87810	Cleared	790.00	3
2/21/2023	790-001-0	22-1050-3277	MEGALUX PHOTO BOOTH LLC	FEES/PROM PHOTO BOOTH	GEN03	87827	Cleared	1,984.43	3
2/21/2023	000067-0	22-1050-3273	THE ARTISAN, LLC	FEES/PROM DINNER	GEN03	87842	Cleared	12,648.12	3
2/21/2023	032323-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN03	87846	Cleared	17,553.19	3
2/21/2023	000158521-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	87832	Cleared	25.00	3
2/21/2023	248367-0		CAPE JANITOR SUPPLY	MAINT/LINER-SUPPLIES	GEN03	87809	Cleared	2,549.80	3
2/21/2023	920396940-0	22-1050-2848	BSN SPORTS INC	ATH/SHIRT ORDER	GEN03	87807	Cleared	3,075.00	3
2/21/2023	2068575-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	87826	Cleared	408.77	3
2/21/2023	031323-0	22-0000-3303	JOACHIM-PLATTIN AMBUL	FEES/FIRST AID SUPPLIES;CABINET	GEN03	87820	Paid	595.80	3
2/21/2023	208131819212-0	22-4020-2982	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	87840	Cleared	154.76	3
2/21/2023	021623-0		PARKER, CASEY	REIMB/WEELLNESS BENEFIT	GEN03	87835	Paid	100.00	3
2/21/2023	3991-0	22-0000-3304	MARELLY AEDS & FIRST AID	FEES/AED PADS	GEN03	87825	Cleared	654.50	3
2/21/2023	03082023-0		AMEREN UE	MAINT/ELECTRIC CHARGES	GEN03	87802	Cleared	168.38	3
2/21/2023	03092023-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN03	87802	Cleared	783.86	3
2/21/2023	169032-0		BOBCAT OF ST LOUIS	MAINT/FILTERS	GEN03	87805	Cleared	319.63	3
2/23/2023	022323-0		NAHLIK, JASON G	REIMB/6 GRAD HOURS	GEN03	87833	Cleared	1,200.00	3
2/23/2023	86054-0		MID-WEST MARKETING	MS/SHIRT ORDER	GEN03	87829	Cleared	2,277.00	3
2/23/2023	42040-0	22-3020-2770	BREAKOUT, INC	MS/RENEWAL	GEN03	87806	Cleared	74.00	3
2/23/2023	130488-0	22-1050-0215	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN03	87830	Cleared	452.11	3
2/23/2023	30116293-0	22-4020-3022	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	87837	Cleared	192.23	3
2/23/2023	020923-0	22-0000-3318	HOMESTEAD IMPRINTS	FEES/PULLOVER	GEN03	87818	Cleared	42.00	3
2/23/2023	100039290-0	22-0000-3249	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	87816	Cleared	60.00	3
2/23/2023	021723-0		JCM BANQUET/PARTY RENTAL	FEES/PD TRAINING	GEN03	87819	Cleared	2,047.90	3
2/23/2023	12034066-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	87811	Cleared	207.52	3

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2/23/2023	7273686-0	22-4020-3231	AMSTERDAM PRINTING	FEES/PLANNERS	GEN03	87803	Cleared	416.74	3
2/23/2023	560796-0	22-4020-3328	MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN03	87828	Cleared	482.90	3
2/23/2023	560811-0	22-4020-3327	MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN03	87828	Cleared	173.60	3
2/23/2023	364790243-0	22-1050-0216	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN03	87821	Cleared	142.99	3
2/24/2023	32123-0	22-3020-3281	JEFFERSON COLLEGE	FEES/MATH CONTEST	MARCH	87855	Cleared	35.00	3
2/24/2023	373732-373998-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	MARCH	87863	Cleared	127.22	3
2/24/2023	13056-V6Q2D0-0		MSBA	FEES/DIRECT SERVICES	MARCH	87861	Cleared	148.64	3
2/24/2023	022123-0	22-3020-2332	FESTIVALS OF MUSIC	FEES/CHOIR RESERVATION	MARCH	87852	Cleared	400.00	3
2/24/2023	V19002169-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MARCH	87858	Cleared	1,349.15	3
2/24/2023	V19037931-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MARCH	87858	Cleared	1,210.55	3
2/24/2023	22-443-0		GREEN LAND FIRE PROTECTION LLC	FEES/SPRINKLER FITTER	MARCH	87854	Cleared	425.00	3
2/24/2023	12122-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	MARCH	87859	Cleared	9,086.44	3
2/27/2023	49674057-0	22-5020-3261	PEPSI-COLA	FEES/DRINK SUPPLIES	MARCH	87862	Cleared	451.31	3
2/27/2023	031523-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	87847	Cleared	36.34	3
2/27/2023	02242023-0		ELLIS, MARGARET L	REIMB/WEALTHNESS BENEFIT	MARCH	87851	Paid	100.00	3
2/27/2023	919363988-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	MARCH	87865	Cleared	244.56	3
2/27/2023	32542-0		BENDLER BOILER & MECH CO	FEES/SERVICE CALL	MARCH	87848	Cleared	365.00	3
2/27/2023	020223-0	22-5020-3265	MOONIER, CHRISTINA	REIMB/KINDNESS COASTERS	MARCH	87860	Paid	19.50	3
2/28/2023	12034797-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	MARCH	87850	Cleared	32.22	3
2/28/2023	30414411-0		JOSTENS, INC	FEES/DIPLOMA	MARCH	87856	Cleared	13.45	3
2/28/2023	VEN-PAY-2,754		GREGORY F.X. DALY	Payroll Dated : 02/28/23	CITY	88013	Paid	22.75	3
2/28/2023	1134-0	22-4020-2865	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	MARCH	87864	Cleared	221.82	3
2/28/2023	10914879-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	MARCH	87857	Cleared	185.00	3
2/28/2023	031323-0		T-MOBILE USA INC.	FEES/PHONES	MARCH	87866	Cleared	357.47	3
2/28/2023	0120-0	22-1080-3189	CAPITAL ONE	LR/FOOD;SUPPLIES	MARCH	87849	Cleared	138.12	3
2/28/2023	0121-0	22-3020-2811	CAPITAL ONE	MS/TIGER TALENT SUPPLIES	MARCH	87849	Cleared	131.81	3
2/28/2023	0122-0	22-1050-2829	CAPITAL ONE	SH/CANDY	MARCH	87849	Cleared	126.46	3
2/28/2023	0123-0	22-3020-2811	CAPITAL ONE	MS/TIGER TALENT SUPPLIES	MARCH	87849	Cleared	127.62	3
2/28/2023	0124-0	22-1200-3174	CAPITAL ONE	PAT/SUPPLIES	MARCH	87849	Cleared	35.17	3
2/28/2023	0126-0	22-5020-3207	CAPITAL ONE	INTERM/SUPPLIES	MARCH	87849	Cleared	67.46	3
2/28/2023	0130-0	22-0000-3216	CAPITAL ONE	FEES/SUPPLIES	MARCH	87849	Cleared	26.40	3

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2/28/2023	020123-0	22-3020-2811	CAPITAL ONE	MS/TIGER TALENT SUPPLIES	MARCH	87849	Cleared	247.17	3
2/28/2023	0202-0		CAPITAL ONE	BUS SHED/SUPPLIES	MARCH	87849	Cleared	305.90	3
2/28/2023	020223-0	22-3020-3219	CAPITAL ONE	MS/CHOIR SUPPLIES	MARCH	87849	Cleared	87.66	3
2/28/2023	0206-0	22-3020-3182	CAPITAL ONE	GUID/STUDENT OF THE MONTH SUPPLIES	MARCH	87849	Cleared	66.49	3
2/28/2023	020623-0	22-3020-0275	CAPITAL ONE	MS/SUPPLIES	MARCH	87849	Cleared	28.53	3
2/28/2023	0207-0	22-3020-3220	CAPITAL ONE	FEES/CHOIR SUPPLIES	MARCH	87849	Cleared	193.12	3
2/28/2023	020723-0	22-3020-3257	CAPITAL ONE	MS/SUPPLIES	MARCH	87849	Cleared	26.80	3
2/28/2023	020723-1	22-1050-0202	CAPITAL ONE	SH/SUPPLIES	MARCH	87849	Cleared	37.70	3
2/28/2023	0209-0	22-3020-0275	CAPITAL ONE	MS/SUPPLIES	MARCH	87849	Cleared	36.57	3
2/28/2023	0213-0	22-3020-3257	CAPITAL ONE	MS/WATER	MARCH	87849	Cleared	148.08	3
2/28/2023	0215-0	22-3020-3154	CAPITAL ONE	MS/TIGER TALENT SUPPLIES	MARCH	87849	Cleared	408.24	3
2/28/2023	021523-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	MARCH	87849	Cleared	92.84	3
2/28/2023	0216-0	22-1050-0202	CAPITAL ONE	SH/SUPPLIES	MARCH	87849	Cleared	180.16	3
2/28/2023	021623-0		CAPITAL ONE	SUPT/WATER	MARCH	87849	Cleared	55.84	3
2/28/2023	0217-0	22-5020-3301	CAPITAL ONE	INTERM/SUPPLIES	MARCH	87849	Cleared	127.76	3
2/28/2023	315-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	87847	Cleared	2,384.92	3
2/28/2023	03152023-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	87847	Cleared	979.93	3
2/28/2023	432-0		FESTUS ELEM PTO	REIMB/CUSTODIAN FEE	MARCH	87853	Paid	175.00	3
3/2/2023	18948-0	22-1050-3351	LOGO DADDY GRAPHICS	ATH/WRESTLING SUPPLIES	GEN03	87880	Cleared	910.50	3
3/2/2023	248658-0		CAPE JANITOR SUPPLY	MAINT/BROOMS	GEN03	87869	Cleared	607.05	3
3/2/2023	CG202838-0	22-8020-2818	CARPET ONE	FEES/ECC FLOORING	GEN03	87870	Cleared	9,445.10	3
3/2/2023	920447517-0	22-1050-2636	BSN SPORTS INC	ATH/HATS	GEN03	87867	Cleared	1,290.00	3
3/2/2023	722176332-01-0	22-4020-2957	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN03	87888	Cleared	39.98	3
3/2/2023	208131726739-0	22-4020-2967	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN03	87891	Cleared	1,381.02	3
3/2/2023	208131681025-0	22-4020-2979	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN03	87891	Cleared	475.36	3
3/2/2023	15230-0	22-8030-2708	ESSENTIAL NETWORK	FEES/OFFSITE BACKUP	GEN03	87875	Cleared	2,400.00	3
3/2/2023	03/02/23-0		MCFADDEN, REBECAH J	REIMB/9 GRAD HOURS	GEN03	87881	Cleared	1,800.00	3
3/2/2023	9048653-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN03	87879	Cleared	525.37	3
3/2/2023	3928-0	22-1050-2566	SIMPLIFASTER, INC.	ATH/TRACK SUPPLIES	GEN03	87893	Cleared	548.00	3
3/2/2023	121622-0	22-1050-3322	FORT ZUMWALT SCHOOL DISTRICT	FEES/WRESTLING TOURNAMENT	GEN03	87876	Cleared	146.48	3

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3/2/2023	121722-0	22-1050-3321	FORT ZUMWALT SCHOOL DISTRICT	FEES/WRESTLING TOURNAMENT	GEN03	87876	Cleared	242.83	3
3/2/2023	379025-0	22-1050-3279	PROJECT LEAD THE WAY, INC	FEES/PLTW REGISTRATION	GEN03	87890	Cleared	2,400.00	3
3/2/2023	437896-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN03	87868	Cleared	385.07	3
3/2/2023	6323-0	22-1050-3330	MERCY SPECIALIZED BILLING SERVICES	ATH/MED SUPPLIES	GEN03	87883	Cleared	112.41	3
3/2/2023	022423-0		MILLERS TERMITES & PEST CONTROL INC.	FEES/PEST CONTROL	GEN03	87885	Cleared	275.00	3
3/2/2023	34920-1	22-1050-2398	VEO TECHNOLOGIES, INC.	FEES/SUBSCRIPTION	GEN11	86975	Cleared	(1,378.00)	3
3/2/2023	64053-0	22-1050-3130	J EVANS WHOLESALE ENTERPRISES, INC.	FEES/CARNATIONS	GEN03	87878	Cleared	242.50	3
3/2/2023	20212-0	22-3020-3310	NINGENIUS STUDIOS LLC	FEES/SUBSCRIPTION	GEN03	87887	Cleared	98.97	3
3/2/2023	2984-0	22-1050-3346	GSLUALLC	FEES/SPRING OFFICIALS	GEN03	87877	Cleared	4,049.00	3
3/2/2023	020223-1	22-1050-3323	CITY OF FESTUS	FEES/TENNIS;CROSS COUNTRY MEETS	GEN03	87871	Cleared	1,900.00	3
3/2/2023	631912-0	22-0000-3292	PIONEER DRAMA SERVICE	FEES/SCRIPTS	GEN03	87889	Cleared	495.50	3
3/2/2023	237638-0	22-1050-3315	M-F ATHLETIC COMPANY	ATH/TRACK POLE	GEN03	87884	Cleared	920.00	3
3/2/2023	23-W02996-0	22-1050-3294	MSHSA	FEES/DISTRICT REGISTRATION	GEN03	87886	Cleared	552.00	3
3/2/2023	373999-374167-0	22-1050-0190	SHVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN03	87892	Cleared	52.87	3
3/2/2023	03152023-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN03	87872	Cleared	6,739.26	3
3/2/2023	4021395-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN03	87882	Cleared	639.73	3
3/2/2023	12034988-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	87873	Cleared	919.54	3
3/2/2023	7264912-0	22-1050-3312	DEMCO, INC	FEES/LIBRARY SUPPLIES	GEN03	87874	Cleared	47.25	3
3/2/2023	1201048-0	22-1050-2674	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN03	87894	Cleared	202.39	3
3/3/2023	081432-0	22-1080-3368	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOODS	GEN03	87902	Cleared	136.83	3
3/3/2023	118629-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN03	87902	Cleared	9.99	3
3/3/2023	118375-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN03	87902	Cleared	11.98	3
3/3/2023	23-319774-1-0	22-8020-3143	K-LOG, INC	FEES/CABINET	GEN03	87901	Cleared	1,724.28	3
3/3/2023	52073854-0	22-4020-3248	CAROLINA BIOLOGICAL	ELEM/BUTTERFLY KITS	GEN03	87897	Cleared	898.68	3
3/3/2023	100039298-0	22-4020-3237	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	87900	Cleared	75.00	3
3/3/2023	03032023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002175	Cleared	5,604.82	3
3/3/2023	030323-0		CLONTS, SARA	REIMB/STATE CHOIR MEALS	GEN03	87898	Cleared	90.23	3
3/3/2023	MAR23HEALTH INS P		MIDLAND STATES BANK	MAR23HEALTH INS PREM	MEDACH MA	ACH002176	Cleared	202,092.00	3
3/3/2023	489X09270101-0		CULLIGAN	BUS SHED/WATER COOLER	GEN03	87899	Cleared	55.00	3

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3/3/2023	030223-0		BOEMLER, CHRISTOPHER R	REIMB/CHOIR SHIRTS;TIES	GEN03	87896	Cleared	229.88	3
3/3/2023	02023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	87895	Cleared	254.62	3
3/6/2023	022723-0	22-1050-3378	PROPST, ROBERT	FEES/DECA MEALS	GEN03	87907	Cleared	390.00	3
3/6/2023	920639902-0	22-1050-3276	BSN SPORTS INC	ATH/TRACK SUPPLIES	GEN03	87903	Cleared	770.01	3
3/6/2023	123106-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN03	87911	Cleared	140.16	3
3/6/2023	1407500-0	22-1080-3311	FORD HOTEL SUPPLY COMPANY, INC	LR/PAN GRABBER	GEN03	87909	Cleared	138.96	3
3/6/2023	GUARD FEB23-0		GUARDIAN-APPLETON	GUARD FEB23	GUARD FEB	ACH002177	Cleared	43,372.86	3
3/6/2023	GUARD MAR23-0		GUARDIAN-APPLETON	GUARD MAR23	GUARD MAR	ACH002178	Cleared	43,094.69	3
3/6/2023	1422412-0	22-1050-3313	HUDD	FEES/HUDD RENEWAL	GEN03	87904	Cleared	1,349.00	3
3/6/2023	42101-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN03	87908	Cleared	5,065.68	3
3/6/2023	4884-0		BULL'S EYE BRANDS, INC.	RETURNED ITEMS	GEN03	87908	Cleared	(553.60)	3
3/6/2023	586399-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN03	87910	Cleared	723.20	3
3/6/2023	217366-1-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN03	87913	Cleared	195.78	3
3/6/2023	220677-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN03	87913	Cleared	2,140.71	3
3/6/2023	656451-0		LUCAS-SMITH DODGE	FEES/INSPECTION	GEN03	87905	Cleared	34.82	3
3/6/2023	022823-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	87912	Cleared	14,226.90	3
3/6/2023	113286-0	22-1050-3329	MVP APPAREL	FEES/SHIRT ORDER	GEN03	87906	Cleared	429.00	3
3/8/2023	62160308-00-0	22-8020-3166	CRESCENT PARTS & EQUIP	FEES/WATER HEATER	GEN03	87921	Cleared	17,895.00	3
3/8/2023	12035710-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	87919	Cleared	32.22	3
3/8/2023	12035890-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	87919	Cleared	235.66	3
3/8/2023	238488-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	87923	Cleared	1,486.50	3
3/8/2023	010368144.001-0		CONNOR CO ST LOUIS	FEES/BLOWER MOTOR	GEN03	87920	Cleared	390.33	3
3/8/2023	901015-0		LOWES	MAINT/MISC SUPPLIES	GEN03	87924	Cleared	1,354.18	3
3/8/2023	644754-0	22-1050-3129	JUNIOR LIBRARY GUILD	SH LIBR/RENEWALS	GEN03	87938	Cleared	2,802.66	3
3/8/2023	374443-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN03	87943	Cleared	6.30	3
3/8/2023	94872-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN03	87933	Cleared	1,090.50	3
3/8/2023	6957221-0	22-4020-2899	SCHOLASTIC, INC	FEES/BOOK ORDERS	GEN03	87942	Cleared	98.00	3
3/8/2023	03082023-0		FISHER, NICOLE	REIMB/WELLNESS BENEFIT	GEN03	87922	Cleared	100.00	3
3/8/2023	31161623-0	22-4020-3380	QUILL CORPORATION	FEES/NURSE FOLDERS	GEN03	87941	Cleared	37.25	3
3/8/2023	56226-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN03	87931	Cleared	435.00	3
3/8/2023	030323-0	22-1200-3397	RICHARDSON, KIM	REIMB/PAVILION	GEN03	87929	Cleared	60.00	3

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3/8/2023	16836-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN03	87918	Cleared	30,032.90	3
3/8/2023	032123-0		AT & T	FEES/PHONE CHARGES	GEN03	87915	Cleared	709.46	3
3/8/2023	03062023-0		BARNES THERRELL, TIFFANY	REIMB/3 GRAD HOURS	GEN03	87917	Cleared	600.00	3
3/8/2023	6679-0	22-5020-3373	TROPHIES T'S & MORE	FEES/MEDALS	GEN03	87944	Cleared	3,093.75	3
3/8/2023	827819-0	22-3020-3224	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN03	87946	Cleared	359.04	3
3/8/2023	827786-0	22-4020-3122	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN03	87946	Cleared	383.14	3
3/8/2023	65226-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN03	87936	Cleared	700.00	3
3/8/2023	664799-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN03	87927	Cleared	292.00	3
3/8/2023	634291-0	22-1050-3282	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOK ORDER	GEN03	87937	Cleared	597.62	3
3/8/2023	GLPF-0	22-3020-3251	AMAZON CAPITAL SERVICES, INC.	FEES/CASE FOR TIMING WATCH	GEN03	ACH002179	Cleared	21.89	3
3/8/2023	H3QH-0	22-5020-3298	AMAZON CAPITAL SERVICES, INC.	FEES/LAMINATING FILM	GEN03	ACH002179	Cleared	234.00	3
3/8/2023	H9QR-0	22-3020-3280	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002179	Cleared	174.16	3
3/8/2023	HH9G-0	22-4020-3352	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN03	ACH002179	Cleared	204.91	3
3/8/2023	H6Q4-0	22-4020-3230	AMAZON CAPITAL SERVICES, INC.	FEES/SMART BULBS	GEN03	ACH002179	Cleared	163.49	3
3/8/2023	GXNF-0	22-5020-3336	AMAZON CAPITAL SERVICES, INC.	INTERM LIBRARY/SUPPLIES	GEN03	ACH002179	Cleared	559.22	3
3/8/2023	H4K3-0	22-1050-3256	AMAZON CAPITAL SERVICES, INC.	FEES/LABELS	GEN03	ACH002179	Cleared	27.99	3
3/8/2023	GWPT-0	22-3020-3163	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN03	ACH002179	Cleared	115.57	3
3/8/2023	GVRP-0	22-1050-3338	AMAZON CAPITAL SERVICES, INC.	SH/CLASSROOM SUPPLIES	GEN03	ACH002179	Cleared	2,540.23	3
3/8/2023	GXMY-0	22-4020-3188	AMAZON CAPITAL SERVICES, INC.	ELEM/SUPPLIES	GEN03	ACH002179	Cleared	18.06	3
3/8/2023	H419-0	22-4020-3286	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN03	ACH002179	Cleared	17.97	3
3/8/2023	GYD4-0	22-3020-3350	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002179	Cleared	42.57	3
3/8/2023	GQHT-0	22-3020-3285	AMAZON CAPITAL SERVICES, INC.	FEES/MISC SUPPLIES	GEN03	ACH002179	Cleared	141.09	3
3/8/2023	GLQC-0	22-1050-3369	AMAZON CAPITAL SERVICES, INC.	FEES/GLARE SHADES	GEN03	ACH002179	Cleared	125.64	3
3/8/2023	GMQ1-0	22-4020-3343	AMAZON CAPITAL SERVICES, INC.	FEES/COFFEE MACHINE	GEN03	ACH002179	Cleared	499.00	3
3/8/2023	GPVV-0	22-3020-3225	AMAZON CAPITAL SERVICES, INC.	FEES/MUSIC DVD	GEN03	ACH002179	Cleared	67.98	3
3/8/2023	22-3020-3139-0		AMAZON CAPITAL SERVICES, INC.	CREDIT ON ACCOUNT	GEN03	ACH002179	Cleared	(11.02)	3
3/8/2023	GTWK-0	22-1050-3267	AMAZON CAPITAL SERVICES, INC.	ATH/CROSS COUNTRY SUPPLIES	GEN03	ACH002179	Cleared	314.44	3
3/8/2023	GNLT-0	22-3020-3243	AMAZON CAPITAL SERVICES, INC.	MAS/SUPPLIES	GEN03	ACH002179	Cleared	13.98	3
3/8/2023	GLMG-0	22-5020-3240	AMAZON CAPITAL SERVICES, INC.	INTERM LIBRARY/SUPPLIES	GEN03	ACH002179	Cleared	84.64	3
3/8/2023	GPWJ-0	22-1050-3235	AMAZON CAPITAL SERVICES, INC.	ATH/CLUB SUPPLIES	GEN03	ACH002179	Cleared	90.94	3

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3/8/2023	GMWY-0	22-3020-3299	AMAZON CAPITAL SERVICES, INC.	MS/3D PENS	GEN03	ACH002179	Cleared	399.90	3
3/8/2023	GQYP-0	22-0000-3319	AMAZON CAPITAL SERVICES, INC.	FEES/OFFICE SUPPLIES	GEN03	ACH002179	Cleared	190.48	3
3/8/2023	GGDK-0	22-1200-3317	AMAZON CAPITAL SERVICES, INC.	PAT/GROUP SUPPLIES	GEN03	ACH002179	Cleared	117.97	3
3/8/2023	53935-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	87930	Cleared	215.00	3
3/8/2023	54603-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	87930	Cleared	215.00	3
3/8/2023	031823-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN03	87914	Cleared	123.72	3
3/8/2023	82049-0	22-5020-3262	TYLER BUSINESS FORMS	FEES/LABELS	GEN03	87945	Cleared	107.70	3
3/8/2023	031623-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN03	87925	Cleared	2,568.00	3
3/8/2023	1995469590-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN03	87928	Cleared	672.64	3
3/8/2023	03152023-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	87935	Cleared	3,909.99	3
3/8/2023	0845323070824-0	22-1050-3347	OVER DRIVE, INC.	SH LIBR/RENEWALS	GEN03	87940	Cleared	700.00	3
3/8/2023	272808-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTION	GEN03	87916	Cleared	270.00	3
3/8/2023	31504-0	22-8030-3357	UNIV OF MO-COLUMBIA AR	FEES/ASSESSMENT	GEN03	87934	Cleared	200.00	3
3/8/2023	18594-0	22-1050-3052	LOGO DADDY GRAPHICS	FEES/SHIRT ORDER	GEN03	87939	Cleared	1,450.00	3
3/8/2023	18877-0	22-1050-3269	LOGO DADDY GRAPHICS	FEES/SHIRT ORDER	GEN03	87939	Cleared	214.10	3
3/8/2023	2071039-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	87926	Cleared	419.55	3
3/8/2023	2072688-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	87926	Cleared	419.91	3
3/8/2023	55400305-0	22-1050-0233	COMMERCE BANK-VISA CARD	FEES/REGISTRATION DINNER	GEN03	ACH002185	Cleared	223.90	3
3/8/2023	81700301-0	22-3020-2814	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SANDWICHES	GEN03	ACH002185	Cleared	315.52	3
3/8/2023	81700302-0	22-3020-3156	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT DINNER	GEN03	ACH002185	Cleared	480.00	3
3/8/2023	81700303-0	22-3020-3245	COMMERCE BANK-VISA CARD	FEES/HOODIES	GEN03	ACH002185	Cleared	48.57	3
3/8/2023	81700304-0	22-3020-3218	COMMERCE BANK-VISA CARD	FEES/CHOIR FOOD	GEN03	ACH002185	Cleared	68.50	3
3/8/2023	81700305-0	22-3020-3260	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN03	ACH002185	Cleared	43.50	3
3/8/2023	81700306-0	22-3020-2812	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT PIZZA	GEN03	ACH002185	Cleared	25.00	3
3/8/2023	81700307-0	22-3020-3250	COMMERCE BANK-VISA CARD	FEES/SIMPLIFASTER	GEN03	ACH002185	Cleared	249.00	3
3/8/2023	84070302-0	22-8020-3356	COMMERCE BANK-VISA CARD	MAINT/SUPPLIES	GEN03	ACH002185	Cleared	210.92	3
3/8/2023	64070303-0	22-8020-3358	COMMERCE BANK-VISA CARD	MAINT/RELAY	GEN03	ACH002185	Cleared	142.59	3
3/8/2023	030123-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN03	ACH002185	Cleared	(151.75)	3
3/8/2023	55400301-0	22-1050-2662	COMMERCE BANK-VISA CARD	FEES/GUEST SPEAKER LUNCH	GEN03	ACH002185	Cleared	108.50	3
3/8/2023	55400302-0	22-1050-0240	COMMERCE BANK-VISA CARD	FEES/COUSELOR LUNCH	GEN03	ACH002185	Cleared	55.65	3

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3/8/2023	55400303-0	22-1050-3300	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE REWARDS	GEN03	ACH002185	Cleared	440.00	3
3/8/2023	55400304-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN03	ACH002185	Cleared	86.75	3
3/8/2023	64070304-0	22-8020-3377	COMMERCE BANK-VISA CARD	MAINT/TAILGATE	GEN03	ACH002185	Cleared	310.00	3
3/8/2023	13730301-0		COMMERCE BANK-VISA CARD	BUS SHED/DONUTS	GEN03	ACH002185	Cleared	36.36	3
3/8/2023	13730302-0		COMMERCE BANK-VISA CARD	FEES/VAN REGISTRATION	GEN03	ACH002185	Cleared	76.75	3
3/8/2023	64070301-0	22-8020-3283	COMMERCE BANK-VISA CARD	FEES/SOCCER GOAL PARTS	GEN03	ACH002185	Cleared	47.85	3
3/8/2023	28190301-0	22-1050-0185	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN03	ACH002185	Cleared	231.63	3
3/8/2023	58470301-0	22-1080-3362	COMMERCE BANK-VISA CARD	LR/TRAINING	GEN03	ACH002185	Cleared	83.88	3
3/8/2023	30480301-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP RENEWAL	GEN03	ACH002185	Cleared	120.00	3
3/8/2023	30480302-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN03	ACH002185	Cleared	44.28	3
3/8/2023	30480303-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN03	ACH002185	Cleared	299.25	3
3/8/2023	15710304-0	22-1050-3274	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB SUPPLIES	GEN03	ACH002185	Cleared	176.29	3
3/8/2023	20050301-0	22-0000-3270	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN03	ACH002185	Cleared	35.00	3
3/8/2023	20050302-0		COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN03	ACH002185	Cleared	63.00	3
3/8/2023	20050303-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN03	ACH002185	Cleared	10.90	3
3/8/2023	20700301-0	22-4020-3242	COMMERCE BANK-VISA CARD	FEES/RTI MEETING LUNCHES	GEN03	ACH002185	Cleared	138.14	3
3/8/2023	20700303-0	22-4020-3302	COMMERCE BANK-VISA CARD	ELEM/EGGS	GEN03	ACH002185	Cleared	186.00	3
3/8/2023	93950301-0		COMMERCE BANK-VISA CARD	FEES/WRESTLING MEMBERSHIP	GEN03	ACH002185	Cleared	149.90	3
3/8/2023	93950302-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION FOOD	GEN03	ACH002185	Cleared	622.74	3
3/8/2023	15710306-0	22-1050-3387	COMMERCE BANK-VISA CARD	ATHWRESTLING LODGING	GEN03	ACH002185	Cleared	386.40	3
3/8/2023	93950303-0	22-0000-3226	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN03	ACH002185	Cleared	3,983.26	3
3/8/2023	93950304-0	22-1200-3316	COMMERCE BANK-VISA CARD	PAT/STAMPS	GEN03	ACH002185	Cleared	126.00	3
3/8/2023	93950305-0	22-1050-3389	COMMERCE BANK-VISA CARD	FEES/WRESTLING ROOMS	GEN03	ACH002185	Cleared	2,696.28	3
3/8/2023	93950306-0	22-1050-3331	COMMERCE BANK-VISA CARD	FEES/DANCE LODGING	GEN03	ACH002185	Cleared	934.59	3
3/8/2023	93950307-0	22-2210-3355	COMMERCE BANK-VISA CARD	FEES/CONFERENCE	GEN03	ACH002185	Cleared	100.00	3
3/8/2023	15710301-0	22-1050-3211	COMMERCE BANK-VISA CARD	FEES/GOLF RULES	GEN03	ACH002185	Cleared	142.30	3
3/8/2023	15710302-0	22-1050-3290	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN03	ACH002185	Cleared	20.97	3
3/8/2023	15710303-0	22-1050-3170	COMMERCE BANK-VISA CARD	ATH/TENTS	GEN03	ACH002185	Cleared	1,605.90	3
3/8/2023	15710305-0	22-1050-3314	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN03	ACH002185	Cleared	48.93	3
3/8/2023	3531643218-0	22-5020-3229	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN03	87932	Cleared	265.89	3
3/8/2023	3531643222-0	22-5020-3258	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN03	87932	Cleared	247.69	3

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3/8/2023	3531643224-0	22-3020-3320	STAPLES ADVANTAGE	MS LIBR/SUPPLIES	GEN03	87932	Cleared	142.25	3
3/8/2023	3531643230-0	22-1050-0128	STAPLES ADVANTAGE	SH/SUPPLIES	GEN03	87932	Cleared	197.75	3
3/8/2023	3531643231-0	22-1050-3340	STAPLES ADVANTAGE	FEES/OFFICE CHAIRS	GEN03	87932	Cleared	719.92	3
3/8/2023	3531643234-0	22-1050-3221	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN03	87932	Cleared	377.42	3
3/8/2023	3531643237-0	22-8020-3264	STAPLES ADVANTAGE	FEES/FLOOR MATS	GEN03	87932	Cleared	121.23	3
3/8/2023	3531643239-0	22-1080-3284	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN03	87932	Cleared	143.29	3
3/9/2023	723152073-01-0	22-4020-3326	ORIENTAL TRADING CO. INC	ELEM LIBR/SUPPLIES	GEN03	87932	Cleared	1,296.50	3
3/9/2023	040323-0	22-1050-3425	DUNKLIN SCHOOL DIST R-5	FEES/MS TRACK RELAYS	GEN03	87957	Cleared	200.00	3
3/9/2023	105672773-0	22-0000-3354	FRANCOTYP-POSTALIA INC	FEES/INKJET CARTRIDGE	GEN03	87965	Cleared	175.83	3
3/9/2023	10297-0	22-0000-3382	DORLAC SIGN COMPANY	FEES/PLAQUE	GEN03	87964	Cleared	4,699.00	3
3/9/2023	045-406216-0		TYLER TECHNOLOGIES INC	FEES/SIS ONLINE REGISTRATION RENEWAL	GEN03	87968	Cleared	4,136.24	3
3/9/2023	030323-0	22-1050-3430	HILLSBORO R-3 SCHOOL	FEES/GOLF	GEN03	87951	Paid	55.00	3
3/9/2023	V19125607-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	87953	Cleared	1,309.00	3
3/9/2023	V19163121-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	87953	Cleared	1,194.60	3
3/9/2023	V19202491-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	87953	Cleared	785.40	3
3/9/2023	022823-0	22-1050-3398	DESOTO HIGH SCHOOL	FEES/MIAA CONFERENCE	GEN03	87948	Cleared	645.33	3
3/9/2023	030323-0	22-1050-3429	JOACHIM GOLF COURSE	FEES/GOLF	GEN03	87952	Paid	102.00	3
3/9/2023	022823-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN03	87955	Cleared	21,764.50	3
3/9/2023	12122022-0	22-1050-3384	HILLSBORO R-3 SCHOOL DIS	FEES/BASKETBALL TOURNAMENT	GEN03	87966	Cleared	122.99	3
3/9/2023	382326327A-0		COLLEGE BOARD	FEES/PSAT/NMSQT	GEN03	87963	Cleared	1,398.00	3
3/9/2023	022823-0	22-1050-3407	DESOTO ACADEMIC TEAM	FEES/ACADEMIC TEAM CONFERENCE	GEN03	87947	Paid	140.02	3
3/9/2023	030323-0	22-1050-3428	STE GENEVIEVE GOLF	FEES/GOLF TOURNAMENT	GEN03	87958	Paid	180.00	3
3/9/2023	13344-B8Y1R7-0		MSBA	FEES/DIRECT SERVICES	GEN03	87954	Cleared	633.41	3
3/9/2023	042623-0	22-1050-3399	NORTH COUNTY HIGH SCHOOL	FEES/TENNIS TOURNAMENT	GEN03	87956	Cleared	25.00	3
3/9/2023	040123-0	22-1050-3385	HERCULANEUM HIGH SCHOOL	FEES/TRACK RELAYS	GEN03	87950	Cleared	500.00	3
3/9/2023	826860-0	22-0000-3305	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN03	87969	Cleared	396.88	3
3/9/2023	E98-0	22-1050-3332	WEHNERS AWARDS, INC	FEES/AWARDS	GEN03	87959	Cleared	47.74	3
3/9/2023	E111-0	22-1050-3386	WEHNERS AWARDS, INC	FEES/AWARDS	GEN03	87959	Cleared	23.87	3
3/9/2023	E120-0	22-1050-3424	WEHNERS AWARDS, INC	FEES/AWARDS	GEN03	87959	Cleared	95.48	3

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3/13/2023	15 PR Ded Mar 2023-0		LIVELY, INC.	15 PR Ded Mar 2023	HSAACH	ACH002194	Cleared	19,049.02	3
3/14/2023	031023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002196	Cleared	11,370.53	3
3/14/2023	011923-0	22-1050-3192	MENARD, INC.	FEES/DOWEL RODS	GEN03	87967	Paid	107.70	3
3/14/2023	Dalton Feb23 InsAdj-0		PEERS	Dalton Feb23 InsAdj	RETIRE	ACH002197	Cleared	0.00	3
3/14/2023	Stuppy Mar23 Ins-0		PEERS	Stuppy Mar23 Ins	RETIRE	ACH002197	Cleared	43.56	3
3/15/2023	VEN-PAY-2,966		PEERS	Payroll Dated : 03/15/23	RETIRE	ACH002197	Cleared	19,892.96	3
3/15/2023	VEN-PAY-3,041		PEERS	Payroll Dated : 03/15/23	RETIRE	ACH002197	Cleared	7,306.21	3
3/15/2023	0030123-0	22-5020-3423	ST LOUIS CARDINALS, LLC	FEES/CHOIR TICKETS	GEN03	87987	Cleared	10,944.00	3
3/15/2023	31075553-0	22-0000-3363	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN03	87982	Cleared	55.00	3
3/15/2023	011823-0		TREASURER STATE OF MO	FEES/EDUC SERVICES	GEN03	87991	Paid	22,676.34	3
3/15/2023	56241-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN03	87983	Cleared	6,042.00	3
3/15/2023	CO-0302-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN03	87992	Cleared	838.50	3
3/15/2023	CO-0347-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN03	87992	Cleared	429.00	3
3/15/2023	CO-0348-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN03	87992	Cleared	750.00	3
3/15/2023	198458-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN03	87985	Cleared	190.00	3
3/15/2023	0223-0	22-1050-3353	CHASE CARD SERVICES	FEES/PRINTERS	GEN03	87974	Cleared	3,869.49	3
3/15/2023	0303-0	22-0000-3409	CHASE CARD SERVICES	FEES/ENVELOPE ORDER	GEN03	87974	Cleared	3,013.10	3
3/15/2023	22-1050-2398-0		CHASE CARD SERVICES	VEO TECHNOLOGIES	GEN03	87974	Cleared	1,378.00	3
3/15/2023	805623088-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	87971	Cleared	9.43	3
3/15/2023	12036627-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	87975	Cleared	32.22	3
3/15/2023	12036801-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	87975	Cleared	919.54	3
3/15/2023	031523-0	22-1050-3452	ZUSTIAK, CALEB	REIMB/MEAL MONEY	GEN03	87993	Cleared	2,010.00	3
3/15/2023	VEN-PAY-2,967		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/15/23	GARN	87962	Cleared	223.00	3
3/15/2023	VEN-PAY-2,964		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/15/23	RETIRE	ACH002198	Cleared	203,321.74	3
3/15/2023	031823-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	87973	Cleared	269.31	3
3/15/2023	031823-1		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	87973	Cleared	1,664.60	3
3/15/2023	VEN-PAY-2,965		GREGORY F.X. DALY	Payroll Dated : 03/15/23	CITY	88013	Paid	22.88	3
3/15/2023	HCC2284-0	22-1050-3339	CDW GOVERNMENT, INC	FEES/MONITORS	GEN03	87988	Cleared	2,753.00	3
3/15/2023	03152023-0	22-1050-3457	MO CONSERVATION HERITAGE FOUNDATION	FEES/STATE ARCHERY TOURNAMENT	GEN03	87979	Cleared	60.00	3

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3/15/2023	24809-0	22-2633-3443	MONSIDO	FEES/WEBSITE SERVICE	GEN03	87980	Cleared	4,675.00	3
3/15/2023	34504748-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN03	87978	Cleared	87.60	3
3/15/2023	VEN-PAY-3,094		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	200.00	3
3/15/2023	VEN-PAY-3,095		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	370.00	3
3/15/2023	VEN-PAY-2,924		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	107.00	3
3/15/2023	VEN-PAY-2,925		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	350.00	3
3/15/2023	VEN-PAY-2,926		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	200.00	3
3/15/2023	VEN-PAY-2,927		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	1,585.00	3
3/15/2023	VEN-PAY-2,928		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	650.00	3
3/15/2023	VEN-PAY-2,929		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	282.50	3
3/15/2023	VEN-PAY-2,950		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	2,762.50	3
3/15/2023	VEN-PAY-2,931		US OMNI & TSACG	Payroll Dated : 03/15/23	ANNACH	ACH002195	Cleared	150.00	3
3/15/2023	8003448914-0		STERICYCLE, INC.	FEES/SHREDDING	GEN03	87984	Cleared	192.32	3
3/15/2023	VEN-PAY-3,032		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	342.00	3
3/15/2023	VEN-PAY-3,033		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	130.00	3
3/15/2023	VEN-PAY-3,034		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	60.23	3
3/15/2023	VEN-PAY-3,035		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	60.23	3
3/15/2023	VEN-PAY-2,953		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	2,508.00	3
3/15/2023	VEN-PAY-2,954		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	1,690.00	3
3/15/2023	VEN-PAY-2,955		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	151.76	3
3/15/2023	VEN-PAY-2,956		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	151.76	3
3/15/2023	VEN-PAY-2,957		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	7,296.00	3
3/15/2023	VEN-PAY-2,958		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	5,460.00	3
3/15/2023	VEN-PAY-2,923		LIVELY, INC.	Payroll Dated : 03/15/23	HSAACH	ACH002194	Cleared	1,199.04	3
3/15/2023	VEN-PAY-2,959		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/23	STATE	ACH002193	Cleared	19,401.00	3
3/15/2023	VEN-PAY-3,036		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/23	STATE	ACH002193	Cleared	659.00	3
3/15/2023	VEN-PAY-3,037		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	1,874.19	3
3/15/2023	VEN-PAY-3,038		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	22.56	3
3/15/2023	VEN-PAY-3,039		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	1,470.32	3
3/15/2023	VEN-PAY-3,040		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	6,383.12	3
3/15/2023	VEN-PAY-2,960		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	47,426.61	3

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3/15/2023	VEN-PAY-2,961		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	17,984.20	3
3/15/2023	VEN-PAY-2,962		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	3,608.10	3
3/15/2023	VEN-PAY-2,963		EFTPS	Payroll Dated : 03/15/23	EFTPS	ACH002192	Cleared	17,582.14	3
3/15/2023	VEN-PAY-2,968		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 03/15/23	GARNI	87960	Cleared	370.55	3
3/15/2023	VEN-PAY-2,969		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 03/15/23	GARN	87961	Cleared	220.16	3
3/15/2023	123122-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN03	87977	Cleared	180.00	3
3/15/2023	03172023-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	87970	Cleared	22,293.50	3
3/15/2023	03142023-0		POPE, KEVIN W	REIMB/WELLNESS BENEFIT	GEN03	87981	Cleared	100.00	3
3/15/2023	430109-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	87972	Cleared	1,656.00	3
3/15/2023	031523-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN03	87989	Cleared	9,086.44	3
3/15/2023	063524-0	22-1050-3367	NOCTI	FEES/CLASSROOM SUPPLIES	GEN03	87990	Cleared	924.00	3
3/15/2023	942049-0		UMB BANK N.A	FEES/ADMIN SERIES 2021	GEN03	87986	Cleared	1,908.00	3
3/15/2023	42915-0	22-8020-2355	EDUCATIONPLUS	FEES/FURNITURE ORDER	GEN03	87976	Cleared	6,331.37	3
3/16/2023	87775804-0		WEX BANK	FEES/FUEL CHARGES	GEN03	88005	Cleared	1,376.77	3
3/16/2023	2060523-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN03	88001	Cleared	5,852.50	3
3/16/2023	031523-0		SHEMWELL, KATHERINE J	REIMB/CONFERENCE MEALS	GEN03	88000	Cleared	86.26	3
3/16/2023	03162023-0		MILLER, SHAYNA B	REIMB/WELLNESS BENEFIT	GEN03	87997	Cleared	100.00	3
3/16/2023	FEAP03152023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN03	88006	Cleared	300.00	3
3/16/2023	FSA03152023-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN03	88006	Cleared	1,050.00	3
3/16/2023	127309401303123-0		CHARTER COMMUNICATIONS	ECC/INTERNET;PHONES	GEN03	87994	Cleared	326.92	3
3/16/2023	3261-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING DUES	GEN03	88004	Cleared	20.00	3
3/16/2023	323580-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	87995	Cleared	8,582.16	3
3/16/2023	323578-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	87995	Cleared	12,810.02	3
3/16/2023	332807-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	87995	Cleared	(50.82)	3
3/16/2023	323579-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	87995	Cleared	27,170.27	3
3/16/2023	199298-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN03	88003	Cleared	215.00	3
3/16/2023	03152023-0		RICHARDSON, KIM	REIMB/CONFERENCE MILEAGE;MEALS	GEN03	87998	Cleared	355.40	3
3/16/2023	R103025152-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CONTROLLER	GEN03	87996	Cleared	132.00	3
3/16/2023	X103073695-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/KIT	GEN03	87996	Cleared	244.24	3

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3/16/2023	L66290-0	22-1200-2890	TAN-TAR-A	PAT/CONFERENCE LODGING	GEN03	88002	Cleared	366.00	3
3/16/2023	223808-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN03	87999	Cleared	2,764.47	3
3/17/2023	03172023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002199	Cleared	11,191.92	3
3/20/2023	2-138-09897-0		FedEx	FEES/PLTW SHIPPING	GEN03	88009	Cleared	109.80	3
3/20/2023	12146-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN03	88007	Cleared	863.40	3
3/20/2023	362855-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	88007	Cleared	5,716.04	3
3/20/2023	373717-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	88007	Cleared	6,228.68	3
3/20/2023	04012023-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN03	88008	Cleared	425.00	3
3/23/2023	03242023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002203	Cleared	3,704.40	3
3/27/2023	03252023-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY/TRACK MEET	GEN03	88014	Cleared	200.00	3
3/27/2023	03252023-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/TRACK MEET	GEN03	88015	Paid	200.00	3
3/27/2023	04012023-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	88017	Paid	32.27	3
3/27/2023	Bartsch Mar Comp23-0		PEERS	Bartsch Mar Comp23	RETIRE	ACH002205	Paid	(15.22)	3
3/27/2023	031523-1		UMB BANK NA	FEES/SERIES 2021 PRINCIPAL	GEN03	88016	Cleared	1,090,000.00	3
3/27/2023	03272023-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH002204	Cleared	400.00	3
3/27/2023	031523-2		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN03	87989	Cleared	(9,086.44)	3
3/30/2023	03312023-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002207	Cleared	2,509.66	3
3/31/2023	VEN-PAY-3,220		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	107.00	3
3/31/2023	VEN-PAY-3,221		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	350.00	3
3/31/2023	VEN-PAY-3,222		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	200.00	3
3/31/2023	VEN-PAY-3,223		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	1,585.00	3
3/31/2023	VEN-PAY-3,224		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	550.00	3
3/31/2023	VEN-PAY-3,225		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	282.50	3
3/31/2023	VEN-PAY-3,226		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	2,662.50	3
3/31/2023	VEN-PAY-3,227		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	750.00	3
3/31/2023	VEN-PAY-3,228		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	150.00	3
3/31/2023	VEN-PAY-3,306		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	200.00	3
3/31/2023	VEN-PAY-3,307		US OMNI & TSACG	Payroll Dated : 03/31/23	ANNACH	ACH002202	Paid	370.00	3
3/31/2023	VEN-PAY-3,129		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	17,350.24	3
3/31/2023	VEN-PAY-3,130		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	46,980.45	3
3/31/2023	VEN-PAY-3,131		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	17,860.18	3

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3/31/2023	VEN-PAY-3,248		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	1,967.55	3
3/31/2023	VEN-PAY-3,249		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	25.00	3
3/31/2023	VEN-PAY-3,250		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	1,441.94	3
3/31/2023	VEN-PAY-3,251		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	6,271.98	3
3/31/2023	VEN-PAY-3,126		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/23	STATE	ACH002201	Cleared	19,157.00	3
3/31/2023	VEN-PAY-3,127		EFTPS	Payroll Dated : 03/31/23	EFTPS	ACH002200	Cleared	3,554.64	3
3/31/2023	VEN-PAY-3,247		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/23	STATE	ACH002201	Cleared	723.00	3
3/31/2023	VEN-PAY-3,252		PEERS	Payroll Dated : 03/31/23	RETIRE	ACH002205	Paid	7,171.77	3
3/31/2023	VEN-PAY-3,124		PEERS	Payroll Dated : 03/31/23	RETIRE	ACH002205	Paid	19,408.74	3
3/31/2023	VEN-PAY-3,125		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/31/23	RETIRE	ACH002206	Paid	202,079.94	3
3/31/2023	VEN-PAY-3,128		GREGORY F.X. DALY	Payroll Dated : 03/31/23	CITY	88013	Paid	22.75	3
3/31/2023	VEN-PAY-3,132		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/31/23	GARN	88012	Cleared	223.00	3
3/31/2023	VEN-PAY-3,133		CIRCUIT CLERK OF JEFFERSON COUNTY	Payroll Dated : 03/31/23	GARN	88011	Cleared	220.16	3

TOTAL NUMBER OF INVOICES:

405

GRAND TOTAL :

2,638,795.99