

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**MARCH 31, 2024**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Current Tax	5111	13,534,939.64	14,656,022.39	13,205,264.34	14,136,271.43	329,675.30	519,750.96
Delinquent Tax	5112	418,606.38	453,279.05	523,988.52	433,283.03	-105,382.14	19,996.02
Sales Tax	5113	4,019,247.21	4,406,748.57	3,174,804.15	3,783,452.26	844,443.06	623,296.31
Financial Institution Tax	5114	50,000.00	62,500.00	62,470.01	41,475.56	-12,470.01	21,024.44
M & M Surcharge Tax	5115	155,327.00	156,327.00	153,250.68	164,714.07	2,076.32	-8,387.07
In Lieu of Taxes	5116	20,077.00	20,477.00	19,580.41	0.00	496.59	20,477.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	190,000.00	542,000.00	494,800.84	836,061.62	-304,800.84	-294,061.62
Food Service	5151 & 5161	67,500.00	461,000.00	504,972.28	560,821.97	-437,472.28	-99,821.97
Student Activities	5170	573,268.66	577,268.66	484,306.73	496,588.33	88,961.93	80,680.33
Community Service	5180	67,556.79	67,556.79	68,705.55	71,271.74	-1,148.76	-3,714.95
Other Local Revenue	5190	50,000.00	85,000.00	90,921.87	114,111.86	-40,921.87	-29,111.86
<b>Total Local Receipts</b>		<b>19,146,522.68</b>	<b>21,488,179.46</b>	<b>18,783,065.38</b>	<b>20,638,051.87</b>	<b>363,457.30</b>	<b>850,127.59</b>
Fines, Forfeitures, Escheats	5211	47,000.00	49,000.00	39,122.77	39,663.03	7,877.23	9,336.97
State Assessed RR/U Tax	5221-5237	830,000.00	890,000.00	887,725.58	976,274.17	-57,725.58	-86,274.17
<b>Total County Receipts</b>		<b>877,000.00</b>	<b>939,000.00</b>	<b>926,848.35</b>	<b>1,015,937.20</b>	<b>-49,848.35</b>	<b>-76,937.20</b>
Basic Formula	5311	13,366,348.77	13,812,734.00	10,170,468.32	10,311,402.22	3,195,880.45	3,501,331.78
Transportation	5312	630,000.00	900,000.00	713,491.00	631,007.00	-83,491.00	268,993.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	75,000.00	82,000.00	81,865.16	96,380.45	-6,865.16	-14,380.45
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	1,353,008.39	1,441,516.00	1,007,720.06	1,128,652.22	345,288.33	312,863.78
Early Child/Parents as Teachers	5324	130,641.03	296,021.00	73,720.00	76,530.00	56,921.03	219,491.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	25,000.00	18,000.00	0.00	0.00	25,000.00	18,000.00
Food Service	5333	15,000.00	15,000.00	0.00	0.00	15,000.00	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	16,753.24	0.00	-16,753.24
Other State Revenue	5397	20,000.00	2,000.00	1,113.98	540.58	18,886.02	1,459.42
<b>Total State Receipts</b>		<b>15,614,998.19</b>	<b>16,567,271.00</b>	<b>12,048,378.52</b>	<b>12,261,265.71</b>	<b>3,566,619.67</b>	<b>4,306,005.29</b>
Basic Formula-ARRA	5422-5437-5412-	132,000.00	404,500.00	1,712,362.32	1,783,130.02	-1,580,362.32	-1,378,630.02
MoTap	5441	600,000.00	700,000.00	342,149.37	323,556.67	257,850.63	376,443.33
ECSE Federal;Spec Educ -CARES	5442-5497	70,000.00	14,400.00	11,890.21	16,486.49	58,109.79	-2,086.49
School Lunch/Breakfast Program	5445-5448	637,000.00	900,000.00	820,146.13	705,072.00	-183,146.13	194,928.00
Title Programs	5451-5496	492,000.00	522,900.00	505,299.28	542,085.19	-13,299.28	-19,185.19
<b>Total Federal Receipts</b>		<b>1,931,000.00</b>	<b>2,541,800.00</b>	<b>3,391,847.31</b>	<b>3,370,330.37</b>	<b>-1,460,847.31</b>	<b>-828,530.37</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	52,971.17	200,921.00	-52,971.17	-200,921.00
Refunding Bonds	5651-5692	3,500.00	0.00	104,892.00	0.00	-101,392.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	198,002.04	115,960.16	169,404.99	178,461.26	28,597.05	-62,501.10
Educational Serv/Other Districts	5831	29,000.00	52,000.00	54,156.15	50,848.53	-25,156.15	1,151.47
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>37,800,022.91</b>	<b>41,704,210.62</b>	<b>35,531,563.87</b>	<b>37,715,815.94</b>	<b>2,268,459.04</b>	<b>3,988,394.68</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**MARCH 31, 2024**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
Elementary/Intermediate	1111	8,110,509.13	8,546,888.21	5,239,122.76	5,507,767.44	2,871,386.37	3,039,120.77
Middle School	1131	2,376,174.57	2,358,104.97	1,551,441.15	1,621,343.21	824,733.42	736,761.76
Senior High	1151	4,408,496.63	4,641,057.37	2,793,528.99	3,095,786.85	1,614,967.64	1,545,270.52
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	563,673.98	635,533.55	524,010.43	539,779.25	39,663.55	95,754.30
Special Programs	1200	3,103,923.57	3,823,833.83	2,195,815.48	2,528,894.41	908,108.09	1,294,939.42
Other Special/Homebound	1290	0.00	0.00	0.00	947,151.86	0.00	-947,151.86
Vocational Instruction	1300	208,552.70	280,153.46	133,153.79	167,978.40	75,398.91	112,175.06
Student Activities	1411	1,695,864.21	1,626,728.42	1,092,676.67	1,124,952.13	603,187.54	501,776.29
Area Vocational School Fees	1921	241,800.00	277,224.00	154,136.99	180,981.53	87,663.01	96,242.47
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	13,060.00	80,944.00	1,940.00	-65,944.00
<b>Total Instruction K-12</b>		<b>20,723,994.79</b>	<b>22,204,523.81</b>	<b>13,696,946.26</b>	<b>15,795,579.08</b>	<b>7,027,048.53</b>	<b>6,408,944.73</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	998,029.71	1,115,083.28	632,959.06	702,862.50	365,070.65	412,220.78
Health	2130	627,241.25	449,692.11	362,051.73	415,522.25	265,189.52	34,169.86
Improvement of Instruction	2210	129,494.80	141,494.80	99,379.88	82,032.64	30,114.92	59,462.16
Media Services	2222	573,542.18	591,957.41	372,048.83	398,015.24	201,493.35	193,942.17
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	113,299.31	124,240.31	76,545.22	83,326.68	36,754.09	40,913.63
Executive Administration	2321	1,069,619.09	1,407,693.28	691,210.12	899,039.62	378,408.97	508,653.66
Tech Support	2332	356,172.71	318,740.92	262,317.54	254,313.47	93,855.17	64,427.45
Building Level Administration	2400	1,580,090.16	1,678,020.13	1,090,206.36	1,156,075.04	489,883.80	521,945.09
Operation of Plant	2529-2540	3,351,473.20	3,569,497.66	2,488,828.55	2,881,235.05	862,644.65	688,262.61
Pupil Transportation	2550	1,665,764.21	2,634,040.77	1,105,088.90	1,683,078.50	560,675.31	950,962.27
Non-Allowable Transportation	2557-2559	82,538.29	96,712.73	80,613.04	56,846.96	1,925.25	39,865.77
Food Services	2560	1,600,683.65	1,753,282.94	1,333,323.22	1,544,274.11	267,360.43	209,008.83
<b>Total Support Services</b>		<b>12,149,948.56</b>	<b>13,882,456.34</b>	<b>8,594,572.45</b>	<b>10,156,622.06</b>	<b>3,555,376.11</b>	<b>3,725,834.28</b>
<b>Total Instruction &amp; Support</b>		<b>32,873,943.35</b>	<b>36,086,980.15</b>	<b>22,291,518.71</b>	<b>25,952,201.14</b>	<b>10,582,424.64</b>	<b>10,134,779.01</b>
EC/Parents as Teachers	3500	559,045.32	1,699,651.98	363,274.42	314,224.97	195,770.90	1,385,427.01
Other Community Services	3900	60,951.25	60,951.25	53,125.00	68,300.00	7,826.25	-7,348.75
Facilities Acquisition	4000	1,126,000.00	2,586,175.00	1,607,304.06	1,698,622.33	-481,304.06	887,552.67
Long/Short Term Debt	5000	2,654,706.00	2,880,827.25	2,656,010.33	2,531,373.30	-1,304.33	349,453.95
<b>TOTAL EXPENDITURES</b>		<b>37,274,645.92</b>	<b>43,314,585.63</b>	<b>26,971,232.52</b>	<b>30,564,721.74</b>	<b>10,303,413.40</b>	<b>12,749,863.89</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund MARCH 31, 2024

Fund	Balance			Balance			
	7/1/2023	Receipts	Expenditures				
Incidental	14,536,824.42	17,057,472.35	11,690,377.63	19,903,919.14			
Special Revenue	0.00	15,593,515.73	14,136,120.19	1,457,395.54			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	4,811,638.57	5,064,827.86	4,738,223.92	5,138,242.51			
<b>Total</b>	<b>19,348,462.99</b>	<b>37,715,815.94</b>	<b>30,564,721.74</b>	<b>26,499,557.19</b>			
<b>Incidental Fund Balance</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Operating	13,156,104.90	16,520,776.48	11,218,299.70	18,458,581.68			
Textbook	0.00	0.00	0.00	0.00			
Activities	536,034.87	444,784.33	403,777.93	577,041.27			
Scholarship Principal	576,619.20	20,639.80	0.00	597,259.00			
Scholarship Interest	268,065.45	71,271.74	68,300.00	271,037.19			
<b>Total</b>	<b>14,536,824.42</b>	<b>17,057,472.35</b>	<b>11,690,377.63</b>	<b>19,903,919.14</b>			
<b>Incidental Fund - Cafeteria Only</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Cafeteria	-998,851.78	1,265,893.97	1,441,647.72	-1,174,605.53			
<b>Scholarships</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2023						
Alexander	14,388.27	580.69	500.00	14,468.96			
K Tessreau	92,432.59	3,292.58	750.00	94,975.17			
Berry	1,695.20	13,740.37	1,250.00	14,185.57			
K. Grappler	427.49	221.29	0.00	648.78			
W. Bingham	2,275.58	2,120.74	0.00	4,396.32			
Burnside	14.12	0.58	0.00	14.70			
Byrd	1.63	0.09	0.00	1.72			
Canepa	2,490.39	505.14	500.00	2,495.53			
Joann Thurman-Mangan	1,445.95	45.65	500.00	991.60			
Godwin	116.51	288.63	0.00	405.14			
Golman	1,172.02	4,124.18	700.00	4,596.20			
Herrington	1,503.25	775.17	250.00	2,028.42			
Doug & Lisa Mouser	13,204.86	2,589.66	2,500.00	13,294.52			
Johnson	12.33	0.50	0.00	12.83			
Kiepe	13,309.37	1,051.06	1,500.00	12,860.43			
Litton	5.68	0.23	0.00	5.91			
Lucas	143.21	441.87	0.00	585.08			
McCullough	415.85	436.51	100.00	752.36			
Poole	44.78	31.76	0.00	76.54			
E Vance	238.06	4,079.65	0.00	4,317.71			
Sirintrapun	121.37	420.21	0.00	541.58			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	128,614.22	34,641.73	57,000.00	106,255.95			
Tynes	-11,566.58	658.69	2,000.00	-12,907.89			
Dettmer	15.28	1,006.71	0.00	1,021.99			
Jerry Govero	5,732.04	216.45	750.00	5,198.49			
Vinyard	38.35	1.60	0.00	39.95			
<b>Total</b>	<b>268,065.45</b>	<b>71,271.74</b>	<b>68,300.00</b>	<b>271,037.19</b>			
<b>Investments</b>					<b>Principal</b>	<b>Fund(s)</b>	<b>Description</b>
<b>Investment Number</b>	<b>Purchase Date</b>	<b>Time</b>	<b>Maturity Date</b>	<b>Interest Rate</b>			
<b>Total</b>					<b>0.00</b>		

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

**PAID INVOICES REPORT (summary)**

Dated: 4/1/2024

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Retire No	Check No	Status	Amount	Month
2/13/2024	M.PhilipSFAS CAPAdj:		PEERS	M.PhilipSFAS CAPAdj	RETIRE 15	ACH1002623	Cleared	(61.79)	3
2/15/2024	VEN-PAY-2,604		PEERS	Payroll Dated : 02/15/24	RETIRE 15	ACH1002623	Cleared	8,681.00	3
2/15/2024	VEN-PAY-2,530		PEERS	Payroll Dated : 02/15/24	RETIRE 15	ACH1002623	Cleared	25,068.24	3
2/15/2024	VEN-PAY-2,528		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/15/24	RETIRE 15	ACH1002624	Cleared	215,479.32	3
2/16/2024	VEN-PAY-2,664		PEERS	Payroll Dated : 02/16/24	RETIRE 16	ACH1002625	Cleared	184.74	3
2/20/2024	1000044539-44582-0	23-4020-1494	FLOWER PATCH FESTUS	ELEM/FLOWER ORDERS	GEN03	90924	Paid	140.00	3
2/20/2024	02092024-0	23-4020-1555	UPS STORE	ELEM/STUDENT RECORD FOLDERS	GEN03	90945	Paid	1,850.00	3
2/20/2024	366184060-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	90928	Paid	138.04	3
2/20/2024	366184865-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	90928	Paid	34.30	3
2/20/2024	12594-0	23-1050-1648	MASC	FEES/STUCCO CONVENTION	GEN03	90933	Paid	625.00	3
2/20/2024	24-W03715-24-W0371	23-1050-1653	MSHSA	FEES/BAND AND CHOIR REGISTRATIONS	GEN03	90935	Paid	618.00	3
2/20/2024	51669-0		K. A. PAZDERA	FEES/SALT	GEN03	90929	Paid	2,500.00	3
2/20/2024	51860-0		K. A. PAZDERA	FEES/DIRT	GEN03	90929	Paid	225.00	3
2/20/2024	14906091-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN03	90913	Paid	416.00	3
2/20/2024	14906092-0		BUTLER SUPPLY	MAINT/LED SURFACE WRAP	GEN03	90913	Paid	104.75	3
2/20/2024	14906093-0		BUTLER SUPPLY	MAINT/CAP	GEN03	90913	Paid	1.87	3
2/20/2024	14906094-0		BUTLER SUPPLY	MAINT/28W T-8 LAM	GEN03	90913	Paid	1,209.60	3
2/20/2024	02082024-0	23-1050-1650	DESOTO HIGH SCHOOL	FEES/WRESTLING TOURNAMENTS	GEN03	90919	Paid	670.49	3
2/20/2024	3558978451-0	23-5020-1379	STAPLES ADVANTAGE	INTERM/OFFICE SUPPLIES	GEN03	90943	Cleared	138.09	3
2/20/2024	3558978461-0	23-1050-0223	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN03	90943	Cleared	484.73	3
2/20/2024	3558978473-0	23-1050-1540	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN03	90943	Cleared	304.07	3
2/20/2024	3558978481-0	23-1080-1579	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN03	90943	Cleared	47.22	3
2/20/2024	3558978483-0	23-1080-1479	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN03	90943	Cleared	58.79	3
2/20/2024	030724-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN03	90909	Cleared	1,088.08	3
2/20/2024	12157936-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN03	90931	Cleared	213.00	3
2/20/2024	12157937-0		MARCO TECHNOLOGIES LLC	ECC/SHREDDING	GEN03	90931	Cleared	47.00	3
2/20/2024	88000-0		MID-WEST MARKETING	MAINT/SHIRTS	GEN03	90934	Paid	100.00	3
2/20/2024	88012-0	23-1050-1647	MID-WEST MARKETING	FEES/CHEER SHIRTS	GEN03	90934	Paid	577.50	3
2/20/2024	106-0	23-8020-1370	PRECISION SHUR SHINE	FEES/SCRUBBING FLOORS	GEN03	90937	Paid	10,126.00	3
2/20/2024	359-0	23-8020-1601	PRECISION SHUR SHINE	FEES/FLOORS	GEN03	90937	Paid	2,853.00	3

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**PAID INVOICES REPORT (summary)**

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/20/2024	F43-0	23-0000-1618	WEHNERS AWARDS, INC	SUPT/NAME PLATE	GEN03	90946	Paid	14.50	3
2/20/2024	805891994-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	90910	Cleared	9.43	3
2/20/2024	12082981-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	90918	Paid	35.11	3
2/22/2024	12083159-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	90918	Paid	52.75	3
2/22/2024	143685-0		FAUTH APPLIANCE	FEES/PUMP WATER	GEN03	90923	Paid	49.99	3
2/22/2024	714368-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	90911	Cleared	2,999.27	3
2/22/2024	716537-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	90911	Cleared	2,897.11	3
2/22/2024	221-0	23-8020-1654	GET THE LEAD OUT LLC	FEES/LEAD TESTING	GEN03	90926	Paid	3,135.00	3
2/22/2024	13677106-0	23-8020-1353	AGGREKO LLC	MAINT/HEATER FUEL	GEN03	90908	Paid	918.11	3
2/22/2024	378624-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	GEN03	90947	Cleared	19,443.75	3
2/22/2024	3036033607-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MOTOR 29MT 12V	GEN03	90941	Paid	380.00	3
2/22/2024	3036083046-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/GASKETS	GEN03	90941	Paid	244.78	3
2/22/2024	3557785-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN03	90922	Paid	883.89	3
2/22/2024	011172024-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN03	90914	Paid	955.11	3
2/22/2024	21648-0		BR BLEACHERS	FEES/SERVICE CALL	GEN03	90912	Paid	650.00	3
2/22/2024	21649-0		BR BLEACHERS	FEES/SERVICE CALL	GEN03	90912	Paid	450.00	3
2/22/2024	020524-0		JOACHIM-PLATTIN AMBUL	ECC/CPR AED TRAINING	GEN03	90927	Paid	945.00	3
2/22/2024	9100792920-0		SCHINDLER ELEVATOR CORP	FEES/CONTRACT	GEN03	90942	Paid	1,049.99	3
2/22/2024	2136098-0		MARKS PLUMBING PARTS	MAINT/BEMIS REGULAR BOWLS	GEN03	90932	Paid	256.69	3
2/22/2024	2136106-0		MARKS PLUMBING PARTS	MAINT/ELKAY UPPER SHROUD ASSEMBLY	GEN03	90932	Paid	156.02	3
2/22/2024	2136927-0		MARKS PLUMBING PARTS	MAINT/BRONZE CIR/PUMP	GEN03	90932	Paid	845.66	3
2/22/2024	430-0246-2717-0		ELECTION AUTHORITY FUND	FEES/ELECTION	GEN03	90921	Cleared	9,620.00	3
2/22/2024	02212024-0		ROSE, AMANDA M	REIMB/32 GRAD HOURS	GEN03	90940	Paid	7,040.00	3
2/22/2024	502855-0		CAPE JANITOR SUPPLY	MAINT/SOAP,SUPPLIES	GEN03	90915	Paid	3,895.10	3
2/22/2024	0070927-0	23-1050-1574	NOCTI	FEES/IRC EXAMS	GEN03	90936	Paid	1,023.00	3
2/22/2024	669749-0		PURCELL TIRE COMPANY	BUS SHED/REPAIRS	GEN03	90938	Paid	163.69	3
2/22/2024	669791-0		PURCELL TIRE COMPANY	BUS SHED/SENSOR	GEN03	90938	Paid	66.05	3
2/22/2024	14203-0		TITAN IND CHEMICALS LLC	MAINT/FIELD MARKING	GEN03	90944	Paid	2,569.00	3
2/22/2024	14896809-0		BUTLER SUPPLY	MAINT/ETF DRIVER	GEN03	90913	Paid	150.00	3
2/22/2024	14899523-0		BUTLER SUPPLY	MAINT/CAT6	GEN03	90913	Paid	203.34	3

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2/22/2024	14900935-0		BUTLER SUPPLY	MAINT/COMBO PLIERS	GEN03	90913	Paid	73.28	3
2/22/2024	14900936-0		BUTLER SUPPLY	MAINT/POWER PLATES;SUPPLIES	GEN03	90913	Paid	36.93	3
2/22/2024	14900937-0		BUTLER SUPPLY	MAINT/THERMAL EXPANSION TANK	GEN03	90913	Paid	40.67	3
2/22/2024	14912741-0		BUTLER SUPPLY	MAINT/X PRESS UNION;SUPPLIES	GEN03	90913	Paid	277.96	3
2/22/2024	14912742-0		BUTLER SUPPLY	MAINT/PRESS COUPLING;SUPPLIES	GEN03	90913	Paid	409.27	3
2/22/2024	366196698-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	90928	Paid	11.00	3
2/22/2024	606431-0		CENTRAL STATES BUS SALES	BUS SHED/RECTIVE TAPE;SEAT TAPE	GEN03	90916	Paid	237.95	3
2/22/2024	02212024-0	23-1050-0219	UPS STORE	SH/SHIPPING-SCIENCE RETURN	GEN03	90945	Paid	18.00	3
2/23/2024	02132024-0		UPS STORE	FEES/SHIPMENT	GEN03	90945	Paid	15.10	3
2/23/2024	366210298-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	90928	Paid	19.96	3
2/23/2024	173587901021424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	90917	Cleared	24.65	3
2/23/2024	14914148-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN03	90913	Paid	149.56	3
2/23/2024	14914149-0		BUTLER SUPPLY	MAINT/PVC;SUPPLIES	GEN03	90913	Paid	43.09	3
2/23/2024	540110-0		KOHL WHOLESAL	LR/FOOD;SUPPLIES	GEN03	90930	Paid	27,239.53	3
2/23/2024	04012024-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN03	90920	Cleared	26.90	3
2/23/2024	03132024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	90909	Cleared	18.26	3
2/23/2024	341063-0	23-1050-1632	FOLLETT CONTENT SOLUTIONS, LLC	SH/LBR PRINT TITLES	GEN03	90925	Paid	126.28	3
2/23/2024	65372-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	90939	Cleared	265.00	3
2/23/2024	65573-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN03	90939	Cleared	68.00	3
2/23/2024	65662-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN03	90939	Cleared	270.00	3
2/23/2024	721310-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	90911	Cleared	1,343.20	3
2/27/2024	092271-0	23-1080-1570	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	MARCH	90975	Cleared	112.23	3
2/27/2024	61110-0	23-3020-1669	MICRO TECH	FEES/LIGHT BUJBS	MARCH	90971	Paid	23.75	3
2/27/2024	022324-0	23-1050-1691	FESTUS BOYS BASKETBALL BOOSTER CLUB	FEES/CONCESSION STAND FUNDRAISER	MARCH	90960	Paid	1,889.10	3
2/27/2024	484904-0	23-4020-1628	LOOKOUT BOOKS	ELEM/LBRARY BOOKS;SUPPLIES	MARCH	90968	Paid	465.00	3
2/27/2024	24-8198-0		ALL WEATHER SEWER SERV	FEES/HAND WASH STATION	MARCH	90948	Paid	370.00	3
2/27/2024	022224-0	23-3020-1663	COALEY, CANTADA	FEES/QUIZ BOWL SHIRTS	MARCH	90954	Paid	300.00	3
2/27/2024	4100-0		DESOTO OZARK ELECTRIC CO	MAINT/SERVICE CALL	MARCH	90957	Paid	3,650.00	3
2/27/2024	12084067-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	MARCH	90953	Paid	35.96	3

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2/27/2024	107542-0		HOUGHTON MIFFLIN HARCOURT	FEES/MO EOC FALL	MARCH	90963	Paid	151.20	3
2/27/2024	2024-18-0	22-8020-3682	VONARX ENGINEERING, INC.	FEES/1601 PROJECT	MARCH	90978	Paid	441.00	3
2/27/2024	1542-0		LINK DATA SERVICES, INC.	FEES/SERVICE CALL	MARCH	90966	Paid	184.00	3
2/27/2024	72301-0	23-3020-1668	FOUR SEASONS DISTRIBUTORS	MS/CONCESSIONS SUPPLIES	MARCH	90961	Paid	613.85	3
2/27/2024	72444-0	23-1050-1652	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	MARCH	90961	Paid	760.45	3
2/27/2024	72493-0	23-1050-1651	FOUR SEASONS DISTRIBUTORS	FEES/POPCORN MACHINE	MARCH	90961	Paid	740.00	3
2/27/2024	31324-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	90949	Cleared	662.17	3
2/27/2024	03132024-1		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	90949	Cleared	88.09	3
2/27/2024	031324-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	90949	Cleared	2,798.96	3
2/27/2024	36612-0	23-1050-1626	DATA RECOGNITION CORP	FEES/SCORING GUIDE;FORMS	MARCH	90955	Paid	86.85	3
2/27/2024	2138265-0	23-8020-1613	MARKS PLUMBING PARTS	MAINT/FILTERS	MARCH	90970	Paid	1,913.34	3
2/27/2024	10874-0	23-1050-1559	DORLAC SIGN COMPANY	SH/SIGNS	MARCH	90958	Paid	223.50	3
2/27/2024	02272024-0		MADDUX, JOHN M	REIMB/WELLNESS BENEFIT	MARCH	90969	Paid	100.00	3
2/27/2024	440104-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	MARCH	90950	Paid	1,656.00	3
2/27/2024	042324-0	23-1050-1688	HILLSBORO R-3 SCHOOL	FEES/TRACK MEET	MARCH	90962	Paid	350.00	3
2/27/2024	21372-0	23-1050-1659	LOGO DADDY GRAPHICS	ATH/WRESTLING SHIRTS	MARCH	90967	Paid	921.87	3
2/27/2024	1969713-01-02-03-0	23-4020-1629	PERMA-BOUND	ELEM/LIBRARY BOOK ORDER	MARCH	90973	Paid	810.27	3
2/27/2024	52467763-0	23-1050-1624	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	MARCH	90952	Paid	126.60	3
2/27/2024	14915460-0		BUTLER SUPPLY	MAINT/PRESS COUPLINGS	MARCH	90951	Paid	19.36	3
2/27/2024	51925-0		K. A. PAZDERA	FEES/DIRT	MARCH	90965	Paid	450.00	3
2/27/2024	37162779-0	23-4020-1564	QUILL CORPORATION	ELEM/CARDS/STOCK	MARCH	90974	Paid	38.74	3
2/27/2024	37195918-0	23-4020-1621	QUILL CORPORATION	ELEM/EXAM GLOVES	MARCH	90974	Paid	106.10	3
2/27/2024	51914-0	23-8020-1674	K. A. PAZDERA	FEES/STONE	MARCH	90965	Paid	366.37	3
2/27/2024	566794A-0	23-3020-1667	DECKER EQUIPMENT	MAINT/VINYL SELF-ADHESIVE	MARCH	90956	Paid	3,783.80	3
2/27/2024	021324-0		UPS STORE	MS/TIGER TALENT PROGRAMS,TICKETS	MARCH	90977	Paid	495.48	3
2/27/2024	366213334-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	MARCH	90964	Paid	454.58	3
2/28/2024	366214518-0	23-1050-0206	JW PEPPER & SON, INC	FEES/BAND MUSIC	MARCH	90964	Paid	245.99	3
2/28/2024	37244191-0	23-0000-1649	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	MARCH	90974	Paid	188.89	3
2/28/2024	3554603-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	MARCH	90959	Paid	1,442.30	3
2/28/2024	285906-0	23-1050-1630	NASP, INC.	ATH/ARROWS;RESTS	MARCH	90972	Paid	1,404.00	3

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2/28/2024	12084238-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	MARCH	90953	Paid	1,094.80	3
2/28/2024	37155-0	23-5020-1645	STL SHIRT CO	FEES/SHIRT ORDER	MARCH	90976	Paid	689.60	3
2/29/2024	862780-0	23-1050-1612	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	NOW	90989	Paid	273.02	3
2/29/2024	02-16-2024-0		MACLEA	FEES/ACTIVE SHOOTER TRAINING	NOW	90984	Paid	500.00	3
2/29/2024	01252024-0	23-1050-1536	CAPITAL ONE	FEES/TOURNAMENT SUPPLIES	NOW	90980	Cleared	52.55	3
2/29/2024	012724-0		CAPITAL ONE	BUS SHED/SUPPLIES	NOW	90980	Cleared	64.78	3
2/29/2024	013024-0	23-3020-1433	CAPITAL ONE	MS/STAF WATER	NOW	90980	Cleared	58.48	3
2/29/2024	01302024-0	23-3020-0774	CAPITAL ONE	MS/STUDENT REWARDS	NOW	90980	Cleared	30.66	3
2/29/2024	1302024-0	23-1050-0212	CAPITAL ONE	SH/REWARDS	NOW	90980	Cleared	100.34	3
2/29/2024	13024-0	23-7500-1563	CAPITAL ONE	PAT/SUPPLIES	NOW	90980	Cleared	136.42	3
2/29/2024	1302024-1	23-1050-0212	CAPITAL ONE	FEES/REWARDS	NOW	90980	Cleared	97.75	3
2/29/2024	013124-0	23-1080-1571	CAPITAL ONE	LR/SPRAY BOTTLES	NOW	90980	Cleared	11.16	3
2/29/2024	1312024-0	23-3020-1523	CAPITAL ONE	MS/CHOIR SUPPLIES	NOW	90980	Cleared	63.51	3
2/29/2024	013124-1	23-1050-0192	CAPITAL ONE	SH/SUPPLIES	NOW	90980	Cleared	50.75	3
2/29/2024	20324-0		CAPITAL ONE	RETURNS	NOW	90980	Cleared	(28.96)	3
2/29/2024	020524-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	NOW	90980	Cleared	109.81	3
2/29/2024	020624-0	23-3020-1598	CAPITAL ONE	MS/SUPPLIES	NOW	90980	Cleared	34.44	3
2/29/2024	020724-0	23-5020-1610	CAPITAL ONE	FEES/SUPPLIES	NOW	90980	Cleared	272.72	3
2/29/2024	020924-0		CAPITAL ONE	FEES/WATER;SUPPLIES	NOW	90980	Cleared	76.23	3
2/29/2024	021224-0	23-1050-1633	CAPITAL ONE	ATH/WATER;BATTERIES	NOW	90980	Cleared	33.93	3
2/29/2024	021324-0	23-3020-1433	CAPITAL ONE	MS/STAF WATER	NOW	90980	Cleared	96.42	3
2/29/2024	021424-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	NOW	90980	Cleared	95.92	3
2/29/2024	021524-0	23-1080-1681	CAPITAL ONE	LR/PD DAY SUPPLIES	NOW	90980	Cleared	68.88	3
2/29/2024	21324-0	23-3020-1622	CAPITAL ONE	MS/KINDNESS CLUB SUPPLIES	NOW	90980	Cleared	34.22	3
2/29/2024	021624-0	23-3020-1599	CAPITAL ONE	MS/OFFICE SUPPLIES	NOW	90980	Cleared	258.90	3
2/29/2024	012324-0	23-3020-1509	CAPITAL ONE	FEES/CONCESSION SUPPLIES	NOW	90980	Cleared	292.89	3
2/29/2024	01232024-0	23-1050-1515	CAPITAL ONE	FEES/TOURNAMENT SUPPLIES	NOW	90980	Cleared	112.90	3
2/29/2024	012424-0	23-3020-1509	CAPITAL ONE	FEES/CONCESSIONS SUPPLIES	NOW	90980	Cleared	58.44	3
2/29/2024	12424-0		CAPITAL ONE	SUPT/MEETING SUPPLIES	NOW	90980	Cleared	19.85	3
2/29/2024	012524-0	23-5020-1498	CAPITAL ONE	GUID/SUPPLIES	NOW	90980	Cleared	105.29	3



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2/29/2024	012524-1	23-3020-1509	CAPITAL ONE	MS/CONCESSION SUPPLIES	NOW	90980	Cleared	31.52	3
2/29/2024	VEN-PAY-2,688		PEERS	Payroll Dated : 02/29/24	RETIRE	ACH002629	Cleared	10,282.67	3
2/29/2024	14918444-0		BUTLER SUPPLY	MAINT/EMERGENCY LED DRIVER	NOW	90979	Paid	173.33	3
2/29/2024	VEN-PAY-2,777		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/29/24	RETIRE	ACH002630	Cleared	215,158.24	3
2/29/2024	2213-1	23-0000-1538	LODGE OF FOUR SEASONS	FEES/PD CONFERENCE LODGING	NOW	90983	Paid	269.38	3
2/29/2024	386427-0	23-1050-0519	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	NOW	90986	Paid	56.00	3
2/29/2024	366229581-0	23-1050-0509	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	NOW	90982	Paid	29.98	3
2/29/2024	VEN-PAY-2,779		PEERS	Payroll Dated : 02/29/24	RETIRE	ACH002629	Cleared	24,404.60	3
2/29/2024	022124-0		UPS STORE	FEES/PD DAY SESSION SIGNS	NOW	90987	Paid	202.50	3
2/29/2024	9001773277-0	23-1050-1716	NASSP/NHS	FEES/NHS MEMBERSHIP	NOW	90985	Paid	385.00	3
3/1/2024	5482424-0	23-1050-1625	VERNIER SOFTWARE & TECHNOLOGY LLC	SH/SCIENCE SUPPLIES	NOW	90988	Paid	111.00	3
3/1/2024	03012024-0		WEX HEALTH INC CLAIM FUND	FEES/FSA CLAIMS	GEN03	ACH002626	Cleared	200.61	3
3/1/2024	33189212-0		JOSTENS, INC	FEES/DIPLOMAS	NOW	90981	Paid	933.10	3
3/4/2024	4026735-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN03	90999	Paid	114.86	3
3/4/2024	2401-1256-0	23-1050-1189	MINI PCR BIO	SH/SCIENCE SUPPLIES	GEN03	91000	Paid	560.00	3
3/4/2024	1901017-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN03	91005	Paid	805.00	3
3/4/2024	800104756337-0	23-8030-0364	COMMUNICATIONS TECHNOLOGIES, INC.	FEES/SIP	GEN03	90994	Cleared	135.45	3
3/4/2024	489X09717804-0		CULLIGAN	BUS SHED/WATER COOLER	GEN03	90995	Cleared	55.00	3
3/4/2024	20240004-0		MK SUPPLIES	MAINT/REPLACEMENT TRASH BAGS	GEN03	91001	Paid	227.52	3
3/4/2024	03212024-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN03	91004	Cleared	357.47	3
3/4/2024	02292024-0		HUSKEY TRAILWAYS	BUS SHED/FEBRUARY ROUTES	GEN03	90996	Paid	34,200.00	3
3/4/2024	0292024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH002627	Cleared	400.00	3
3/4/2024	03012024-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH002628	Cleared	1,000.00	3
3/4/2024	920234801-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91003	Paid	197.73	3
3/4/2024	366222343-0	23-1050-0206	JW PEPPER & SON, INC	FEES/BAND MUSIC	GEN03	90997	Paid	66.00	3
3/4/2024	989219-0	23-1050-0186	LOWES	FEES/ART SUPPLIES	GEN03	90998	Cleared	346.90	3
3/4/2024	901799-0		LOWES	MAINT/MISC SUPPLIES	GEN03	90998	Cleared	1,093.98	3
3/4/2024	324456-0	23-4020-1590	ACADEMIC THERAPY PUBL	GUID/LRS-5 FORMS	GEN03	90990	Paid	176.00	3
3/4/2024	14921229-0		BUTLER SUPPLY	MAINT/RECEPTACLES	GEN03	90992	Paid	57.64	3

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3/4/2024	631022-0	23-8020-0360	SHEET METAL CONTRACTORS	MAINT/DUCT WORK REPAIRS	GEN03	91002	Paid	7,795.00	3
3/4/2024	17987-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN03	90993	Paid	31,527.59	3
3/4/2024	03202024-0		AT & T	FEES/PHONES	GEN03	90991	Cleared	2,939.73	3
3/5/2024	XI103089168-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN03	91020	Paid	917.71	3
3/5/2024	XI103090539-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SOCK ABSORBERS	GEN03	91020	Paid	126.58	3
3/5/2024	XI103090539-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SOCK ABSORBERS	GEN03	91020	Paid	106.20	3
3/5/2024	XI103090681-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/VALVE	GEN03	91020	Paid	673.99	3
3/5/2024	669872-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN03	91022	Paid	309.90	3
3/5/2024	607312-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN03	91015	Paid	140.00	3
3/5/2024	031924-0	23-3020-1597	JEFFERSON COLLEGE	FEES/MS MATH CONTEST	GEN03	91009	Cleared	35.00	3
3/5/2024	366246130-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	91010	Paid	8.25	3
3/5/2024	040624-0	23-1050-1736	HERCULANEUM HIGH SCHOOL	FEES/TRACK MEET	GEN03	91008	Paid	500.00	3
3/5/2024	1550-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN03	91025	Paid	236.05	3
3/5/2024	920248180-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91026	Paid	468.76	3
3/5/2024	920248176-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91026	Paid	103.99	3
3/5/2024	920248177-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91026	Paid	241.39	3
3/5/2024	920248178-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91026	Paid	119.39	3
3/5/2024	920248179-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91026	Paid	185.29	3
3/5/2024	150015265-0		PLAZA TIRE SERVICE INC	FEES/SKID STEER	GEN03	91021	Paid	183.99	3
3/5/2024	10906-0	23-8020-1746	DORLAC SIGN COMPANY	MAINT/REPAIRS	GEN03	91019	Paid	4,964.00	3
3/5/2024	10870-0	23-8020-1727	DORLAC SIGN COMPANY	MAINT/REPAIRS	GEN03	91006	Paid	5,860.00	3
3/5/2024	10891-0	23-1050-1694	DORLAC SIGN COMPANY	SH/ACADEMIC HONOR WALL	GEN03	91006	Paid	97.00	3
3/5/2024	4DK-0	23-1050-1643	AMAZON CAPITAL SERVICES, INC.	SH/TENSION RODS	GEN03	ACH002631	Cleared	257.58	3
3/5/2024	43M4-0	23-5020-1572	AMAZON CAPITAL SERVICES, INC.	FEES/KLEENEX	GEN03	ACH002631	Cleared	200.94	3
3/5/2024	493Y-0	23-4020-1636	AMAZON CAPITAL SERVICES, INC.	FEES/NURSE SUPPLIES	GEN03	ACH002631	Cleared	101.12	3
3/5/2024	3YQ1-0	23-3020-1547	AMAZON CAPITAL SERVICES, INC.	MS/CHOIR SUPPLIES	GEN03	ACH002631	Cleared	82.72	3
3/5/2024	6P71-0	23-4020-1614	AMAZON CAPITAL SERVICES, INC.	ELEM/OFFICE SUPPLIES	GEN03	ACH002631	Cleared	57.52	3
3/5/2024	6DRW-0	23-4020-1627	AMAZON CAPITAL SERVICES, INC.	ELEM/SUPPLIES FOR DISMISSAL BOX	GEN03	ACH002631	Cleared	25.98	3
3/5/2024	61D4-0	23-3020-1675	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	221.27	3
3/5/2024	619D-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH002631	Cleared	(101.32)	3

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3/5/2024	4RW-D-0	23-3020-1582	AMAZON CAPITAL SERVICES, INC.	MS/LIGHT COVERS	GEN03	ACH002631	Cleared	52.99	3
3/5/2024	4QY-C-0	23-3020-1623	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	33.39	3
3/5/2024	4DV1-0	23-4020-1697	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	124.65	3
3/5/2024	4PVH-0	23-5020-1595	AMAZON CAPITAL SERVICES, INC.	FEES/CLUB SUPPLIES	GEN03	ACH002631	Cleared	224.90	3
3/5/2024	4MG-0	23-1050-1701	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMAMA CLUB SUPPLIES	GEN03	ACH002631	Cleared	946.91	3
3/5/2024	4QG3-0	23-3020-1524	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN03	ACH002631	Cleared	13.48	3
3/5/2024	46RF-0	23-1050-1639	AMAZON CAPITAL SERVICES, INC.	SH/STUCCO SUPPLIES	GEN03	ACH002631	Cleared	119.97	3
3/5/2024	4PRW-0	23-0000-1620	AMAZON CAPITAL SERVICES, INC.	ECC/GRANT SUPPLIES	GEN03	ACH002631	Cleared	2,334.24	3
3/5/2024	4QN6-0	23-8030-1677	AMAZON CAPITAL SERVICES, INC.	FEES/USB EXTENDER	GEN03	ACH002631	Cleared	42.57	3
3/5/2024	23-3020-1500-0		AMAZON CAPITAL SERVICES, INC.	RETURNS	GEN03	ACH002631	Cleared	(285.99)	3
3/5/2024	47DX-0	23-3020-1684	AMAZON CAPITAL SERVICES, INC.	FEES/STORAGE CONTAINER	GEN03	ACH002631	Cleared	85.00	3
3/5/2024	4Q1Q-0	23-3020-1432	AMAZON CAPITAL SERVICES, INC.	MS/POPCORN	GEN03	ACH002631	Cleared	91.56	3
3/5/2024	4NP6-0	23-4020-1660	AMAZON CAPITAL SERVICES, INC.	ELEM/MISC SUPPLIES	GEN03	ACH002631	Cleared	315.19	3
3/5/2024	4KCC-0	23-4020-1557	AMAZON CAPITAL SERVICES, INC.	ELEM/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	199.96	3
3/5/2024	4GH4-0	23-3020-1664	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	184.12	3
3/5/2024	49L7-0	23-1050-1658	AMAZON CAPITAL SERVICES, INC.	ATH/SOCCER SUPPLIES	GEN03	ACH002631	Cleared	283.98	3
3/5/2024	4X3X-0	23-8030-1646	AMAZON CAPITAL SERVICES, INC.	TECH/SUPPLIES	GEN03	ACH002631	Cleared	1,272.95	3
3/5/2024	4P9X-0	23-1050-1617	AMAZON CAPITAL SERVICES, INC.	FEES/PAPER ORDER	GEN03	ACH002631	Cleared	252.67	3
3/5/2024	4DX4-0	23-3020-1662	AMAZON CAPITAL SERVICES, INC.	MS/CHOIR SONGBOOK	GEN03	ACH002631	Cleared	37.41	3
3/5/2024	4DYY-0	23-1050-1608	AMAZON CAPITAL SERVICES, INC.	SH/WIRELESS MOUSE	GEN03	ACH002631	Cleared	21.65	3
3/5/2024	447H-0	23-3020-1676	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN03	ACH002631	Cleared	135.41	3
3/5/2024	3YCI-0	23-3020-1690	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE CHAIR	GEN03	ACH002631	Cleared	139.00	3
3/5/2024	031824-0		AT & T MOBILITY	FEES/HOT SPOTS	GEN03	91013	Cleared	123.72	3
3/5/2024	3034712006-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	91023	Paid	1,097.23	3
3/5/2024	3034722512-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	91023	Paid	806.38	3
3/5/2024	3035489338-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	91023	Paid	402.05	3
3/5/2024	3035434775-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	91023	Paid	866.83	3
3/5/2024	3035499238-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	91023	Paid	250.00	3
3/5/2024	3036222139-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN03	91023	Paid	300.00	3
3/5/2024	3036327954-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PARTS	GEN03	91023	Paid	365.00	3
3/5/2024	261419-0		SHARE CORPORATION	BUS SHED/PARTS	GEN03	91024	Paid	393.29	3

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3/5/2024	19494-0	23-1050-1742	STONEIE'S SAUSAGE SHOP, INC.	FEEES/KEY CLUB FUNDRaiser	GEN03	91012	Paid	895.32	3
3/5/2024	041224-0	23-1050-1729	FARMINGTON R-VII SCHOOL DISTRICT	FEEES/WOOD BAT CLASSIC	GEN03	91007	Paid	150.00	3
3/5/2024	19281-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SW30	GEN03	91014	Cleared	733.90	3
3/5/2024	726623-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	91014	Cleared	2,730.39	3
3/5/2024	729425-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	91014	Cleared	2,474.65	3
3/5/2024	022924-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	91011	Paid	15,956.87	3
3/5/2024	666-0		DESOTO OZARK ELECTRIC CO	FEEES/SERVICE CALL	GEN03	91018	Paid	795.00	3
3/5/2024	03152024-0		CITY-PESTUS- WATER DEPT	FEEES/WATER CHARGES	GEN03	91016	Cleared	14,975.49	3
3/5/2024	12084961-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	91017	Paid	35.96	3
3/6/2024	12085161-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN03	91028	Paid	86.62	3
3/6/2024	3018245-3018847-0	23-3020-1448	MIDWEST SHEET MUSIC	MS/MUSIC	GEN03	91032	Paid	445.90	3
3/6/2024	GUARD JAN24-0		GUARDIAN-APPLETON	GUARD JAN24	GUARD JAN	ACH002641	Cleared	54,525.30	3
3/6/2024	327230F-0	23-3020-1506	FOLLETT CONTENT SOLUTIONS, LLC	MS LIBRY/BOOK ODER	GEN03	91029	Paid	164.53	3
3/6/2024	57577-0	23-3020-0414	LEADING EDGE	MS/GLOOS FILM	GEN03	91030	Paid	374.46	3
3/6/2024	2070M1-0	23-4020-1578	COMMERCE BANK-VISA CARD	FEEES/RTL LUNCH	GEN03	ACH002643	Cleared	150.00	3
3/6/2024	2070M2-0	23-4020-1631	COMMERCE BANK-VISA CARD	FEEES/INTERVIEW LUNCH	GEN03	ACH002643	Cleared	89.97	3
3/6/2024	3138M1-0		COMMERCE BANK-VISA CARD	FEEES/SIGNATURE RINGS SHIPPING	GEN03	ACH002643	Cleared	60.00	3
3/6/2024	3138M2-0		COMMERCE BANK-VISA CARD	FEEES/DANCE TEAM REWARD	GEN03	ACH002643	Cleared	77.73	3
3/6/2024	3138M3-0		COMMERCE BANK-VISA CARD	FEEES/DANCE TEAM SUPPLIES	GEN03	ACH002643	Cleared	59.62	3
3/6/2024	3138M4-0		COMMERCE BANK-VISA CARD	FEEES/STATE OF THE COUNTY	GEN03	ACH002643	Cleared	200.00	3
3/6/2024	3138M5-0		COMMERCE BANK-VISA CARD	FEEES/FUEL	GEN03	ACH002643	Cleared	25.00	3
3/6/2024	9995M2-0	23-1050-1671	COMMERCE BANK-VISA CARD	ATH/STATE WRESTLING LODGING	GEN03	ACH002643	Cleared	3,921.75	3
3/6/2024	1957M1-0	23-5020-1644	COMMERCE BANK-VISA CARD	FEEES/LUNCH FOR INTERVIEWS	GEN03	ACH002643	Cleared	91.65	3
3/6/2024	093012024-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN03	ACH002643	Cleared	(86.37)	3
3/6/2024	5540M1-0	23-1050-1511	COMMERCE BANK-VISA CARD	SH/TSA MEMBERSHIP	GEN03	ACH002643	Cleared	200.00	3
3/6/2024	5540M2-0	23-1050-1581	COMMERCE BANK-VISA CARD	FEEES/HISET TESTING	GEN03	ACH002643	Cleared	120.00	3
3/6/2024	5540M3-0	23-1050-0215	COMMERCE BANK-VISA CARD	SH/APPRECIATION	GEN03	ACH002643	Cleared	17.30	3
3/6/2024	5540M4-0		COMMERCE BANK-VISA CARD	FEEES/FUEL CHARGES	GEN03	ACH002643	Cleared	37.86	3
3/6/2024	8170M1-0	23-3020-1561	COMMERCE BANK-VISA CARD	MS/CHOIR PIZZA	GEN03	ACH002643	Cleared	524.47	3
3/6/2024	8170M2-0	23-3020-1522	COMMERCE BANK-VISA CARD	MS/CHOIR PIZZA	GEN03	ACH002643	Cleared	76.99	3

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3/6/2024	6407M1-0		COMMERCE BANK-VISA CARD	MAINT/SAND BAGS	GEN03	ACH1002643	Cleared	107.96	3
3/6/2024	2819M1-0	23-1050-0203	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN03	ACH1002643	Cleared	889.55	3
3/6/2024	5847M1-0	23-1080-1682	COMMERCE BANK-VISA CARD	LR/PD DAY SUPPLIES	GEN03	ACH1002643	Cleared	181.52	3
3/6/2024	3048M1-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP RENEWAL	GEN03	ACH1002643	Cleared	120.00	3
3/6/2024	3048M2-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUNDCHECKS	GEN03	ACH1002643	Cleared	171.00	3
3/6/2024	4099M1-0	23-1050-1607	COMMERCE BANK-VISA CARD	FEES/MBCA MEMBERSHIP	GEN03	ACH1002643	Cleared	45.00	3
3/6/2024	4099M2-0	23-1050-1656	COMMERCE BANK-VISA CARD	FEES/VOLLEYBALL CLINIC	GEN03	ACH1002643	Cleared	169.00	3
3/6/2024	4099M3-0	23-1050-1666	COMMERCE BANK-VISA CARD	FEES/MISHAA DIGITAL TICKETS	GEN03	ACH1002643	Cleared	68.58	3
3/6/2024	4099M4-0	23-1050-1714	COMMERCE BANK-VISA CARD	FEES/STATE WRESTLING MEALS	GEN03	ACH1002643	Cleared	28.72	3
3/6/2024	7943M1-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN03	ACH1002643	Cleared	78.79	3
3/6/2024	7943M2-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN03	ACH1002643	Cleared	43.20	3
3/6/2024	0381M1-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION FOOD	GEN03	ACH1002643	Cleared	827.67	3
3/6/2024	5840M1-0		COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP MEALS	GEN03	ACH1002643	Cleared	49.75	3
3/6/2024	5840M2-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN03	ACH1002643	Cleared	38.03	3
3/6/2024	2125623-0		MARKS PLUMBING PARTS	MAINT/FILTER	GEN03	91031	Paid	956.67	3
3/6/2024	2126417-0		MARKS PLUMBING PARTS	MAINT/COPPER ELBOWS	GEN03	91031	Paid	259.70	3
3/6/2024	RTN124476-0		MARKS PLUMBING PARTS	RETURNS	GEN03	91031	Paid	(135.54)	3
3/6/2024	1979890-01-0	23-3020-1507	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	91033	Paid	98.14	3
3/6/2024	1981525-00-0	23-3020-1569	PERMA-BOUND	MS LIBR/Y/BOOK ORDER	GEN03	91033	Paid	219.72	3
3/6/2024	14924126-0		BUTLER SUPPLY	MAINT/LEVA2311 CAPS	GEN03	91027	Paid	33.37	3
3/7/2024	14925579-0		BUTLER SUPPLY	MAINT/MISC PRESS REPAIR COUP	GEN03	91037	Paid	221.40	3
3/7/2024	14925580-0		BUTLER SUPPLY	MAINT/CAP TL 20A 12V 3W	GEN03	91037	Paid	33.37	3
3/7/2024	37101804-0	23-3020-1575	QUILL CORPORATION	MS/TISSUES	GEN03	91034	Paid	155.78	3
3/7/2024	PW12741-0	23-7500-1291	CDW GOVERNMENT, INC	PAT/CHORMEBOOKS	GEN03	91038	Paid	1,635.06	3
3/7/2024	95655202-0		WEX BANK	FEES/FUEL CHARGES	GEN03	91047	Paid	1,299.06	3
3/7/2024	2139961-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DUAL FILTERED	GEN03	91041	Paid	1,101.20	3
3/7/2024	21440015-0		MARKS PLUMBING PARTS	MAINT/CHICAGO QUATURN	GEN03	91041	Paid	264.57	3
3/7/2024	03152024-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	91036	Cleared	22,337.36	3
3/7/2024	2070M3-0	23-4020-1700	COMMERCE BANK-VISA CARD	ELEM/PERFECT ATTENDANCE LUNCH	GEN03	ACH1002643	Cleared	15.60	3
3/7/2024	66394-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	91044	Paid	50.00	3

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3/7/2024	66395-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	91044	Paid	286.62	3
3/7/2024	66396-0		ROBERTS PEST CONTROL	ECC/PEST CONTROL	GEN03	91044	Paid	83.00	3
3/7/2024	65367-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	91044	Paid	50.00	3
3/7/2024	11514-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN03	91045	Paid	15.00	3
3/7/2024	1995115727-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN03	91043	Paid	405.71	3
3/7/2024	031524-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	91046	Cleared	4,355.78	3
3/7/2024	17763-0	23-3020-1679	WEVDEO, INC.	MS/SUBSCRIPTION	GEN03	91035	Paid	89.00	3
3/7/2024	3609057-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/EXCAVATOR	GEN03	91039	Paid	821.01	3
3/7/2024	8149211-0		JOSTENS, INC	FEES/DIPLOMAS	GEN03	91040	Paid	100.81	3
3/7/2024	81082-0		MARXAM	FEES/INK CARTRIDGE SET FOR POSTAGE MACHINE	GEN03	91042	Paid	147.50	3
3/8/2024	F88-104;105;100-0	23-1050-1744	WEHNERS AWARDS, INC	FEES/MISC PLAQUES	GEN03	91052	Paid	301.10	3
3/8/2024	7522499-0	23-5020-1593	POSITIVE PROMOTIONS	INTERM/AWARD PENCILS	GEN03	91050	Paid	258.65	3
3/8/2024	252271-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	91049	Paid	650.75	3
3/8/2024	03/08/2024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	NOW	ACH1002642	Cleared	1,001.68	3
3/8/2024	GUARD FEB24-0		GUARDIAN-APPLETON	GUARD FEB24	GUARD FEB	ACH1002651	Cleared	46,146.53	3
3/8/2024	GUARD MAR24-0		GUARDIAN-APPLETON	GUARD MAR24	GUARD MAR	ACH1002652	Cleared	46,258.21	3
3/8/2024	173590101030124-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	91048	Cleared	246.25	3
3/8/2024	03312024-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	91048	Cleared	1,605.10	3
3/8/2024	106468-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN03	91051	Paid	336.50	3
3/8/2024	9395M1-0	23-1050-1749	COMMERCE BANK-VISA CARD	FEES/WRESTLING ROKFIN	GEN03	ACH1002643	Cleared	149.90	3
3/11/2024	MAR24HEALTH INS P		MIDLAND STATES BANK	MAR24HEALTH INS PREM	MEDACH	ACH1002653	Cleared	221,191.00	3
3/12/2024	032124-0		MARCO TECHNOLOGIES LLC	FEES/COPIR BASE	GEN03	91064	Paid	2,568.00	3
3/12/2024	72585-0	23-1050-1750	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN03	91057	Paid	3,563.87	3
3/12/2024	8006403593-0		STERICYCLE, INC.	FEES/SHREDDING	GEN03	91068	Paid	323.33	3
3/12/2024	3493-0	23-1050-1770	GSLUALLC	GRRD/BASEBALL OFFICIALS	GEN03	91058	Paid	41.25	3
3/12/2024	41488046-0		LINDE GAS & EQUIPMENT INC.	FEES CYLINDER RENTAL	GEN03	91062	Paid	94.12	3
3/12/2024	3072024-0		SADNT LOUIS COUNSELING	FEES/COUNSELING	GEN03	91066	Paid	2,500.00	3
3/12/2024	3254869-0	23-1050-1469	JOSTENS, INC	ATH/XC BANNER	GEN03	91060	Paid	560.04	3
3/12/2024	12085873-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	91055	Paid	35.96	3
3/12/2024	735666-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN03	91053	Paid	1,986.04	3

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3/12/2024	2402-0	23-3020-1792	ST CHARLES COUNTY GOVERNMENT	MS/FIELD TRIP	GEN03	91074	Cleared	968.00	3
3/12/2024	2403-0	23-3020-1793	ST CHARLES COUNTY GOVERNMENT	MS/FIELD TRIP	GEN03	91074	Cleared	960.00	3
3/12/2024	031124-0		RICHARDSON, KIM	REIMB/MILEAGE AND MEALS-CONFERENCE	GEN03	91065	Paid	275.25	3
3/12/2024	050124-0	23-1050-1779	JOACHIM GOLF COURSE	FEES/GOLF TOURNAMENT	GEN03	91072	Paid	102.00	3
3/12/2024	050124-0	23-1050-1780	SITE GENEVIEVE GOLF	FEES/GOLF TOURNAMENT	GEN03	91075	Paid	180.00	3
3/12/2024	127309401030124-0		CHARTER COMMUNICATIONS	ECC/PHONES;INTERNET	GEN03	91054	Cleared	319.94	3
3/12/2024	366268680-0	23-1050-0206	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN03	91073	Paid	47.85	3
3/12/2024	366266167-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	91061	Paid	19.96	3
3/12/2024	03122024-0		THERRELL, JASON	REIMB/4.5 GRAD HOURS	GEN03	91069	Paid	990.00	3
3/12/2024	7624232178-0	23-1050-0223	STAPLES ADVANTAGE	FEES/MISC SUPPLIES	GEN03	91067	Paid	395.39	3
3/12/2024	10873-0	23-1050-1685	DORLAC SIGN COMPANY	ATH/CHEER CAMP SHIRTS	GEN03	91056	Paid	240.00	3
3/12/2024	21468-0	23-1050-1773	LOGO DADDY GRAPHICS	ATH/WRESTLING BANNERS	GEN03	91063	Paid	290.00	3
3/12/2024	87293461-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN03	91059	Paid	477.29	3
3/12/2024	05/01/24-0	23-1050-1781	HILLSBORO R-3 SCHOOL	FEES/GOLF TOURNAMENT	GEN03	91071	Paid	55.00	3
3/12/2024	924838076-0	23-1050-1783	BSN SPORTS INC	ATH/FOOTBALL CAMP SHIRTS	GEN03	91070	Paid	826.90	3
3/12/2024	030824-0	23-1050-1799	TOLAN, DEVON J	FEES/ARCHERY TOURNAMENT MEAL MONEY	GEN03	91076	Cleared	260.00	3
3/13/2024	031324-0		NAEGER, SYMANTHA P	REIMB/WEELLNESS BENEFIT	GEN03	91092	Paid	100.00	3
3/13/2024	2140472-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	91084	Paid	429.95	3
3/13/2024	3108602-0	23-8020-1683	KOCH AIR	FEES/FAN MOTOR	GEN03	91081	Paid	649.78	3
3/13/2024	3109931-0		KOCH AIR	FEES/MOTOR;INDUCER WHEEL	GEN03	91081	Paid	438.11	3
3/13/2024	3109970-0		KOCH AIR	FEES/HOUSING;CAULK	GEN03	91081	Paid	188.32	3
3/13/2024	2695-0	23-8030-1010	PROVISION DATA SOLUTIONS	TECH/CABINET;UPS	GEN03	91086	Paid	3,580.00	3
3/13/2024	37476043-0	23-3020-1695	QUILL CORPORATION	MS/SUPPLIES	GEN03	91094	Paid	161.02	3
3/13/2024	1000045672-0	23-3020-1414	FLOWER PATCH FESTUS	MS/PARENT NIGHT FLOWERS	GEN03	91090	Paid	60.00	3
3/13/2024	172412-0		KITCHEN PARTS PLUS	MAINT/DOOR SEAL;FLAME SENSOR	GEN03	91080	Paid	1,001.57	3
3/13/2024	172413-0		KITCHEN PARTS PLUS	FEES/DOOR GASKET	GEN03	91080	Paid	252.94	3
3/13/2024	7565336-0	23-4020-1764	AMSTERDAM PRINTING	ELEM/PLANNERS	GEN03	91088	Paid	421.84	3
3/13/2024	386389-0	23-3020-0694	SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN03	91095	Paid	18.17	3
3/13/2024	385925-1-0	23-3020-1661	SHIVELBINE MUSIC STORE	MS/BAND MUSIC	GEN03	91095	Paid	24.00	3

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3/13/2024	2365-0	23-8020-1726	RIVERFRONT SAFETY & HEALTH, LLC	FEES/REMEDIATION	GEN03	91087	Paid	4,600.00	3
3/13/2024	1978990-02-0	23-3020-1507	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	91093	Paid	30.33	3
3/13/2024	1981525-01-0	23-3020-1569	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	91093	Paid	62.08	3
3/13/2024	27043-0	23-8020-1495	EASTER FENCE, INC.	FEES/GATE	GEN03	91079	Paid	4,500.00	3
3/13/2024	13678654-0	23-8020-1353	AGGREKO LLC	FEES/RENTAL	GEN03	91077	Paid	918.11	3
3/13/2024	864163-0	23-3020-1696	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN03	91097	Paid	265.05	3
3/13/2024	12086048-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN03	91078	Paid	1,094.80	3
3/13/2024	341063F-0	23-1050-1632	FOLLETT CONTENT SOLUTIONS, LLC	SH LIBR/BOOK ORDER	GEN03	91091	Paid	196.42	3
3/13/2024	7285-0		MAHN PLUMBING INC.	FEES/SERVICE CALL	GEN03	91083	Paid	605.00	3
3/13/2024	7353-0		MAHN PLUMBING INC.	FEES/REPAIR AT HIGH SCHOOL	GEN03	91083	Paid	724.00	3
3/13/2024	7358-0		MAHN PLUMBING INC.	FEES/SERVICE CALL	GEN03	91083	Paid	540.00	3
3/13/2024	9311345966-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN03	91082	Paid	394.19	3
3/13/2024	9311352126-0		LAWSON PRODUCTS, INC.	FEES/SELF SEAL WASHER	GEN03	91082	Paid	18.06	3
3/13/2024	88109-0		MID-WEST MARKETING	MAINT/SHIRTS	GEN03	91085	Paid	200.00	3
3/14/2024	62173109-00-0	23-8020-1776	CRESCENT PARTS & EQUIP	MAINT/PTAC UNITS	GEN03	91089	Paid	2,420.00	3
3/14/2024	2nd PR Ded Mar 2024-		LIVELY, INC.	2nd PR Ded Mar 2024	HSAACH	ACH002658	Cleared	20,310.01	3
3/14/2024	396328-0		UNITED LABORATORIES	FEES/MANUAL SOAP	GEN03	91096	Paid	315.06	3
3/15/2024	VEN-PAY-3,032		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/15/24	RETIRE	ACH002660	Cleared	215,786.18	3
3/15/2024	VEN-PAY-2,892		PEERS	Payroll Dated : 03/15/24	RETIRE	ACH002659	Cleared	9,143.00	3
3/15/2024	VEN-PAY-3,034		PEERS	Payroll Dated : 03/15/24	RETIRE	ACH002659	Cleared	24,655.83	3
3/15/2024	VEN-PAY-3,025		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	7,752.00	3
3/15/2024	VEN-PAY-3,026		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	6,003.00	3
3/15/2024	VEN-PAY-2,987		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	107.00	3
3/15/2024	VEN-PAY-2,988		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	350.00	3
3/15/2024	VEN-PAY-2,989		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	500.00	3
3/15/2024	VEN-PAY-2,990		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	1,435.00	3
3/15/2024	VEN-PAY-2,991		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	300.00	3
3/15/2024	VEN-PAY-2,992		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	207.50	3
3/15/2024	VEN-PAY-2,993		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	2,562.50	3
3/15/2024	VEN-PAY-2,994		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	750.00	3



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3/15/2024	VEN-PAY-2,995		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	3,970.00	3
3/15/2024	VEN-PAY-2,996		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	800.00	3
3/15/2024	VEN-PAY-2,997		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	200.00	3
3/15/2024	VEN-PAY-2,950		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	175.00	3
3/15/2024	VEN-PAY-2,951		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	245.00	3
3/15/2024	VEN-PAY-2,952		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	105.00	3
3/15/2024	VEN-PAY-2,953		US OMNI & TSACG	Payroll Dated : 03/15/24	ANNACH	ACH002657	Cleared	40.00	3
3/15/2024	VEN-PAY-2,986		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	1,426.29	3
3/15/2024	VEN-PAY-3,021		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	3,078.00	3
3/15/2024	VEN-PAY-3,022		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	1,305.00	3
3/15/2024	VEN-PAY-3,023		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	157.76	3
3/15/2024	VEN-PAY-3,024		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	157.76	3
3/15/2024	VEN-PAY-2,888		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	228.00	3
3/15/2024	VEN-PAY-2,889		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	130.50	3
3/15/2024	VEN-PAY-2,890		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	35.85	3
3/15/2024	VEN-PAY-2,891		LIVELY, INC.	Payroll Dated : 03/15/24	HSAACH	ACH002656	Cleared	35.85	3
3/15/2024	VEN-PAY-3,035		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/15/24	GARN	91098	Cleared	223.00	3
3/15/2024	VEN-PAY-3,037		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/24	STATE	ACH002655	Cleared	20,649.00	3
3/15/2024	VEN-PAY-2,893		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/24	STATE	ACH002655	Cleared	1,119.00	3
3/15/2024	VEN-PAY-2,894		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	1,989.90	3
3/15/2024	VEN-PAY-2,895		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	8,695.12	3
3/15/2024	VEN-PAY-2,896		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	3,057.34	3
3/15/2024	VEN-PAY-2,897		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	43.60	3
3/15/2024	VEN-PAY-3,028		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	50,047.66	3
3/15/2024	VEN-PAY-3,029		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	19,035.74	3
3/15/2024	VEN-PAY-3,030		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	4,688.98	3
3/15/2024	VEN-PAY-3,031		EFTPS	Payroll Dated : 03/15/24	EFTPS	ACH002654	Cleared	22,748.52	3
3/18/2024	03212024-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/TRACK MEET	GEN03	91113	Cleared	150.00	3
3/18/2024	22397294-0	23-3020-0522	NCS PEARSON, INC	FEES/FORMS	GEN03	91104	Paid	245.92	3
3/18/2024	805916131-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	91099	Paid	9.43	3

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3/18/2024	74828-0		YANGS 5TH TASTE	LR/FOOD SUPPLIES	GEN03	91108	Paid	872.58	3
3/18/2024	FES-0124-25045-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN03	91110	Paid	7,144.00	3
3/18/2024	52353-0		BULL'S EYE BRANDS, INC.	LR/PIZZA SUPPLIES	GEN03	91100	Paid	4,538.00	3
3/18/2024	03232024-0		HOUSTON, ANDREW SHAWN	SECURITY SERVICES/TRACK MEET	GEN03	91109	Cleared	200.00	3
3/18/2024	FES.1223-24900-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN03	91110	Paid	9,024.00	3
3/18/2024	24104-L4D4S1-0		MSBA	FEES/EDUC SERVICES	GEN03	91112	Paid	32.00	3
3/18/2024	23473-Q213H1-0		MSBA	FEES/PRESCRIPTION RECORD REVIEW	GEN03	91112	Paid	123.10	3
3/18/2024	23757-C9N8B5-0		MSBA	FEES/DIRECT SERVICES	GEN03	91112	Paid	345.46	3
3/18/2024	24165-Q2T6W5-0		MSBA	FEES/DIRECT SERVICES	GEN03	91112	Paid	110.45	3
3/18/2024	606852-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN03	91101	Paid	1,609.55	3
3/18/2024	5319782-0		RENAISSANCE LEARNING	FEES/REMOTE SESSION	GEN03	91106	Paid	450.00	3
3/18/2024	3662927/64-0	23-1050-0509	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN03	91102	Paid	96.00	3
3/18/2024	CO-0394-0		WINDSOR C-1 SCHOOL DIST	FEES/MILEAGE REIMBURSEMENT	GEN03	91114	Paid	150.75	3
3/18/2024	558369-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	91103	Paid	18,080.65	3
3/18/2024	558370-1		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	91103	Paid	33,426.84	3
3/18/2024	558370-0		KOHL WHOLESale	RETURNS	GEN03	91103	Paid	(29.84)	3
3/18/2024	558371-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN03	91103	Paid	9,810.41	3
3/18/2024	031024-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN03	91107	Cleared	6,182.35	3
3/18/2024	124114-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN03	91105	Paid	295.45	3
3/18/2024	V22572686-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	91111	Paid	2,397.50	3
3/18/2024	V22190286-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	91111	Paid	1,924.30	3
3/18/2024	V22224728-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	91111	Paid	1,985.20	3
3/18/2024	V22437436-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	91111	Paid	2,055.90	3
3/18/2024	V22438337-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	91111	Paid	2,489.20	3
3/19/2024	030424-0	23-1050-1692	KIWANIS CLUB OF FESTUS	FEES/KEY CLUB DONATION	GEN03	91120	Paid	500.00	3
3/19/2024	04052024-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN03	91115	Paid	1,120.92	3
3/19/2024	03192024-0		DOUGLAS, HELEN A	REMB/9 GRAD HOURS	GEN03	91117	Paid	1,980.00	3
3/19/2024	39688462-0	23-5020-1822	ST LOUIS CARDINALS, LLC	INTERM/CHOIR TICKETS	GEN03	91122	Paid	9,575.00	3
3/19/2024	FEBRUARY INVOIC		KIDZ IN MOTION, LLC	FEES/EDUC SERVICES	GEN03	91119	Paid	12,269.50	3
3/19/2024	3032736-0	23-7500-1268	PRO-ED, INC.	ECC/FECP FORMS	GEN03	91121	Paid	136.40	3

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3/19/2024	4092-0		TWIN CITY CHAMBER OF COMM	FEES/MARCH MEETING	GEN03	91123	Paid	20.00	3
3/19/2024	12086763-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	91116	Paid	35.96	3
3/19/2024	52580-0	23-4020-1767	JOLLY JUMPS OF ST LOUIS LLC	ELEM/INFLATABLES	GEN03	91118	Paid	6,460.00	3
3/20/2024	1975534-00-0	23-5020-1240	PERMA-BOUND BOOKS	INTERM/LIBRARY BOOKS	GEN03	91145	Paid	4,932.68	3
3/20/2024	1975531-00-0	23-5020-1239	PERMA-BOUND BOOKS	INTERM/LIBRARY BOOKS	GEN03	91145	Paid	3,517.56	3
3/20/2024	12666-0	23-1050-1790	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSIONS SUPPLIES	GEN03	91134	Paid	9,032.19	3
3/20/2024	3324847-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SKID LOADER,BRUSH CUTTER	GEN03	91133	Paid	3,903.17	3
3/20/2024	3327814-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/AIR HOSE	GEN03	91133	Paid	45.00	3
3/20/2024	12279566-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN03	91140	Paid	213.00	3
3/20/2024	7087-0	23-1050-1838	MERCY SPECIALIZED BILLING SERVICES	ATH/SPORTS MED SUPPLIES	GEN03	91141	Paid	73.29	3
3/20/2024	03142024-0	23-5020-1821	BALDONADO, DARCY	REIMB/ASSISTANT DIRECTOR	GEN03	91124	Paid	500.00	3
3/20/2024	03142024-0	23-5020-1820	KNICKMAN, ALICIA M	REIMB/HONOR CHOIR ASSISTANT DIRECTOR	GEN03	91138	Paid	500.00	3
3/20/2024	3824-0	23-1050-1791	CHICK-FIL-A ARNOLD	FEES/CONCESSION SANDWICHES	GEN03	91128	Paid	3,910.00	3
3/20/2024	240013-0	23-1050-1817	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNERS	GEN03	91142	Paid	860.00	3
3/20/2024	12086946-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MOPS	GEN03	91129	Paid	53.44	3
3/20/2024	33469681-0		JOSTENS, INC	FEES/DIPLOMA	GEN03	91136	Paid	14.00	3
3/20/2024	864501-0	23-5020-1708	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN03	91149	Paid	289.30	3
3/20/2024	031524-0	23-1050-1830	ELLIS, KEVIN	STARTER/TRACK MEET	GEN03	91132	Paid	175.00	3
3/20/2024	5094-0	23-1050-1810	PRECISION GRAPHICS AND SIGNS LLC	ATH/TRACK SIGN	GEN03	91147	Paid	165.00	3
3/20/2024	1144-0		DUNN RITE LAWN SERVICES LLC	FEES/REMOVAL OF LEAVES	GEN03	91131	Paid	2,140.96	3
3/20/2024	1530-0	23-8030-1850	LINK DATA SERVICES, INC.	FEES/SERVICE CALL	GEN03	91139	Paid	184.00	3
3/20/2024	0423-0426-0	23-1050-1809	PALLOS PAR 3	ATH/GOLF TOURNAMENTS	GEN03	91143	Paid	200.00	3
3/20/2024	386643-0	23-5020-0635	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN03	91148	Paid	117.92	3
3/20/2024	172566-0		KITCHEN PARTS PLUS	FEES/DOOR GASKET SEAL TOP,SUPPLIES	GEN03	91137	Paid	455.56	3
3/20/2024	173587901031424-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	91127	Paid	24.65	3
3/20/2024	03202024-0		GURNOW, MATTHEW M	REIMB/WELLNESS BENEFIT	GEN03	91135	Paid	100.00	3
3/20/2024	35710503-0	23-5020-1768	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN03	91144	Cleared	558.30	3
3/20/2024	503325-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN03	91126	Paid	12,859.02	3
3/20/2024	924936218-0	23-1050-1687	BSN SPORTS INC	ATH/SOCCER BALLS	GEN03	91125	Paid	508.55	3

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3/20/2024	924903981-0	23-1050-1058	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN03	91125	Paid	4,248.40	3
3/20/2024	925053485-0	23-1050-1774	BSN SPORTS INC	ATH/BLACK BELTS	GEN03	91125	Paid	261.78	3
3/20/2024	10921-0	23-8020-1836	DORLAC SIGN COMPANY	FEES/WIPE BOARDS	GEN03	91130	Paid	10,560.00	3
3/20/2024	150018379-0		PLAZA TIRE SERVICE INC	FEES/REPAIR	GEN03	91146	Paid	31.83	3
3/20/2024	925024062-0	23-1050-1761	BSN SPORTS INC	ATH/TEAM EQUIPMENT	GEN03	91125	Paid	230.66	3
3/21/2024	925087198-0	23-1050-1777	BSN SPORTS INC	ATH/BASEBALL PANTS	GEN03	91152	Paid	169.20	3
3/21/2024	925104272-0	23-1050-1782	BSN SPORTS INC	ATH/FOOTBALLS	GEN03	91152	Paid	1,377.89	3
3/21/2024	925118414-0	23-1050-1693	BSN SPORTS INC	ATH/TRACK HATS	GEN03	91152	Paid	227.88	3
3/21/2024	925133714-0	23-1050-1737	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN03	91152	Paid	1,546.27	3
3/21/2024	925152616-0	23-1050-1828	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN03	91164	Paid	225.60	3
3/21/2024	03202024-0		SCHULZE, CARLY A	REIMB/WEELINESS BENEFIT	GEN03	91159	Paid	100.00	3
3/21/2024	175666-0	23-1050-1735	DATA RECOGNITION CORP	SH/TESTING	GEN03	91153	Paid	434.59	3
3/21/2024	031924-0	23-1050-0219	UPS STORE	SH/GRADUATION TICKETS	GEN03	91160	Paid	252.64	3
3/21/2024	03122024-0	23-1050-1843	DESOTO HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN03	91167	Paid	477.33	3
3/21/2024	X103089744-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DECALS	GEN03	91156	Paid	86.00	3
3/21/2024	X103091174-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REARVIEW MIRROR	GEN03	91156	Paid	193.64	3
3/21/2024	X103091111-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ENGINE COVER	GEN03	91156	Paid	801.24	3
3/21/2024	X103090636-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/NAVISTAR SOFTWARE	GEN03	91156	Paid	575.00	3
3/21/2024	03182024-0		NOLL, MICHELLE	REIMB/MEALS	GEN03	91157	Paid	42.31	3
3/21/2024	FES.0224-25242-0		KVC BEHAVIORAL HEALTH MO, INC	FEES/EDUC SERVICES	GEN03	91154	Paid	7,520.00	3
3/21/2024	269-0	23-4020-1778	MARCUS THEATRES CORP	ELEM/FIELD TRIP	GEN03	91155	Paid	3,370.00	3
3/21/2024	030124-0		AZZ O&M LLC	FEES/EDUC SERVICES	GEN03	91150	Paid	1,325.00	3
3/21/2024	19356-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/WASHER FLUID	GEN03	91151	Cleared	585.90	3
3/21/2024	78333-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	91151	Cleared	3,219.70	3
3/21/2024	742514-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN03	91151	Cleared	2,139.71	3
3/21/2024	749340-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	91163	Paid	3,810.11	3
3/21/2024	33518561-0		JOSTENS, INC	SH/DIPLOMAS	GEN03	91168	Paid	2,331.05	3
3/21/2024	03302024-0	23-1050-1856	SHAKESPEARE'S PIZZA	ATH/TRACK FUNDRAISER	GEN03	91174	Paid	11,020.00	3
3/21/2024	3036364865-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN03	91158	Paid	646.80	3
3/21/2024	3036449939-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PAC PACK	GEN03	91158	Paid	545.40	3

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3/21/2024	3036436027-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN03	91158	Paid	1,018.80	3
3/21/2024	3036553230-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FUEL FILTER	GEN03	91158	Paid	660.00	3
3/26/2024	7366-0		MAHN PLUMBING INC.	FEES/PRE-FAB WATER LINE	GEN03	91171	Paid	914.00	3
3/26/2024	72706-0		FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN03	91177	Paid	1,597.35	3
3/26/2024	1975531-04-0		PERMA-BOUND BOOKS	INTERM/LIBRARY BOOKS	GEN03	91179	Paid	34.80	3
3/26/2024	0321-0323-0		HERMAN, JEREMY J	FEES/TRACK STARTER	GEN03	91178	Paid	455.00	3
3/26/2024	25105646-0		NCS PEARSON, INC	ECC/FORMS	GEN03	91173	Paid	1,066.60	3
3/26/2024	E106-0		WEHNERS AWARDS, INC	ATH/MISC AWARDS	GEN03	91183	Paid	926.05	3
3/26/2024	F108-0		WEHNERS AWARDS, INC	FEES/BOARD MEMBERS MUGS	GEN03	91175	Paid	156.90	3
3/26/2024	03222024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH002661	Cleared	317.50	3
3/26/2024	0321-0323-0		BACH, JON P.	FEES/STARTER	GEN03	91176	Paid	455.00	3
3/26/2024	7660-0		TROPHIES T'S & MORE	INTERM/MEDALS	GEN03	91182	Paid	3,300.00	3
3/26/2024	020524-0		SWING AROUND FUN TOWN	INTERM/FIELD TRIP DEPOSIT	GEN03	91181	Paid	1,199.50	3
3/26/2024	5709696A-0		DECKER EQUIPMENT	MAINT/SLIDE LATCH	GEN03	91166	Paid	262.77	3
3/26/2024	14941629-0		BUTLER SUPPLY	MAINT/BEAMFAST	GEN03	91165	Paid	242.06	3
3/26/2024	172631-0		KITCHEN PARTS PLUS	FEES/DOOR GASKET	GEN03	91169	Paid	271.84	3
3/26/2024	40701-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	GEN03	91161	Paid	6,273.50	3
3/26/2024	21343152-0		MARKS PLUMBING PARTS	MAINT/PORT BALL VALVE	GEN03	91172	Paid	193.87	3
3/26/2024	032624-0		QUONSET CORPORATION	FEES/PE BOWLING	GEN03	91180	Paid	4,540.50	3
3/26/2024	0212789-0		B & B DISTRIBUTORS	MAINT/WATER FILTER SYSTEM	GEN03	91162	Paid	679.19	3
3/26/2024	3111803-0		KOCH AIR	FEES/HEAT EXCHANGER	GEN03	91170	Paid	773.92	3
3/27/2024	2143136-0		MARKS PLUMBING PARTS	MAINT/BUNN SOLENOID VALVES	GEN03	91190	Paid	455.04	3
3/27/2024	970773-0		UMB BANK N.A	FEES/ADMIN SERIES 2021	GEN03	91192	Paid	1,908.00	3
3/27/2024	2143684-0		MARKS PLUMBING PARTS	MAINT/WATTS2LFP009M2-QT RPZ	GEN03	91190	Paid	956.56	3
3/27/2024	17224-0		KITCHEN PARTS PLUS	FEES/DRIP TRAY	GEN03	91189	Paid	52.16	3
3/27/2024	14943162-0		BUTLER SUPPLY	MAINT/COUPLERS,SUPPLIES	GEN03	91186	Paid	25.50	3
3/27/2024	14943163-0		BUTLER SUPPLY	MAINT/ADAPTERS	GEN03	91186	Paid	6.79	3
3/27/2024	920295532-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	91191	Paid	298.18	3
3/27/2024	1145-0		DUNN RTE LAWN SERVICES LLC	FEES/WEBB CONTROL	GEN03	91188	Paid	342.68	3
3/27/2024	1146-0		DUNN RTE LAWN SERVICES LLC	FEES/LAWN CARE	GEN03	91188	Paid	1,520.00	3

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3/27/2024	745683001-0		BRIDGE TOWER OPCO, LLC	FEES/CLASSIFIED ADS	GEN03	91185	Paid	29.87	3
3/27/2024	745684103-0		BRIDGE TOWER OPCO, LLC	FEES/CLASSIFIED ADS	GEN03	91185	Paid	50.47	3
3/27/2024	12087650-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	91187	Paid	35.96	3
3/27/2024	12087827-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	91187	Paid	1,094.80	3
3/28/2024	03292024-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH0002667	Cleared	6,942.07	3
3/29/2024	VEN-PAY-3,160		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	175.00	3
3/29/2024	VEN-PAY-3,161		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	245.00	3
3/29/2024	VEN-PAY-3,162		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	105.00	3
3/29/2024	VEN-PAY-3,163		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	40.00	3
3/29/2024	VEN-PAY-3,280		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	107.00	3
3/29/2024	VEN-PAY-3,281		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	350.00	3
3/29/2024	VEN-PAY-3,282		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	500.00	3
3/29/2024	VEN-PAY-3,283		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	1,435.00	3
3/29/2024	VEN-PAY-3,284		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	300.00	3
3/29/2024	VEN-PAY-3,285		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	207.50	3
3/29/2024	VEN-PAY-3,286		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	2,562.50	3
3/29/2024	VEN-PAY-3,287		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	750.00	3
3/29/2024	VEN-PAY-3,288		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	3,970.00	3
3/29/2024	VEN-PAY-3,289		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	800.00	3
3/29/2024	VEN-PAY-3,290		US OMNI & TSACG	Payroll Dated : 03/29/24	ANNACH	ACH0002664	Paid	200.00	3
3/29/2024	VEN-PAY-3,199		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/29/24	GARN	91184	Paid	223.00	3
3/29/2024	VEN-PAY-3,102		MO DEPARTMENT REVENUE	Payroll Dated : 03/29/24	STATE	ACH0002663	Cleared	1,449.00	3
3/29/2024	VEN-PAY-3,191		MO DEPARTMENT REVENUE	Payroll Dated : 03/29/24	STATE	ACH0002663	Cleared	20,828.00	3
3/29/2024	VEN-PAY-3,192		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	50,158.85	3
3/29/2024	VEN-PAY-3,193		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	19,032.26	3
3/29/2024	VEN-PAY-3,103		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	3,834.11	3
3/29/2024	VEN-PAY-3,104		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	48.94	3
3/29/2024	VEN-PAY-3,105		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	2,274.10	3
3/29/2024	VEN-PAY-3,106		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	9,933.14	3
3/29/2024	VEN-PAY-3,194		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	4,793.76	3
3/29/2024	VEN-PAY-3,195		EFTPS	Payroll Dated : 03/29/24	EFTPS	ACH0002662	Cleared	23,659.28	3

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3/29/2024	VEN-PAY-3,196		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/29/24	RETIRE	ACH002666	Paid	214,483.18	3
3/29/2024	VEN-PAY-3,198		PEERS	Payroll Dated : 03/29/24	RETIRE	ACH002665	Paid	24,505.64	3
3/29/2024	VEN-PAY-3,107		PEERS	Payroll Dated : 03/29/24	RETIRE	ACH002665	Paid	10,311.72	3

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