

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

DECEMBER 31, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Current Tax	5111	12,557,488.20	13,534,939.64	6,358,217.57	7,850,698.88	6,199,270.63	5,684,240.76
Delinquent Tax	5112	450,000.00	418,606.38	303,316.63	300,251.01	146,683.37	118,355.37
Sales Tax	5113	3,177,903.54	4,019,247.21	1,898,207.20	2,136,365.12	1,279,696.34	1,882,882.09
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
M & M Surcharge Tax	5115	150,000.00	155,327.00	23,394.64	32,079.70	126,605.36	123,247.30
In Lieu of Taxes	5116	20,000.00	20,077.00	19,442.73	0.00	557.27	20,077.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	160,000.00	190,000.00	64,360.73	188,114.07	95,639.27	1,885.93
Food Service	5151 & 5161	96,000.00	67,500.00	30,680.97	300,525.45	65,319.03	-233,025.45
Student Activities	5170	518,496.00	573,268.66	294,935.90	370,565.52	223,560.10	202,703.14
Community Service	5180	110,283.00	67,556.79	30,691.20	36,832.68	79,591.80	30,724.11
Other Local Revenue	5190	90,000.00	50,000.00	44,512.68	67,178.68	45,487.32	-17,178.68
Total Local Receipts		17,380,170.74	19,146,522.68	9,067,760.25	11,282,611.11	8,312,410.49	7,863,911.57
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	30,571.49	32,410.58	-571.49	14,589.42
State Assessed RR/U Tax	5221-5237	735,000.00	830,000.00	0.00	0.00	735,000.00	830,000.00
Total County Receipts		765,000.00	877,000.00	30,571.49	32,410.58	734,428.51	844,589.42
Basic Formula	5311	12,946,977.00	13,366,348.77	6,199,382.72	6,778,297.20	6,747,594.28	6,588,051.57
Transportation	5312	200,000.00	630,000.00	160,602.00	475,596.00	39,398.00	154,404.00
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	80,963.15	81,865.16	-20,963.15	-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	659,273.76	671,945.28	581,567.51	681,063.11
Early Child/Parents as Teachers	5324	60,000.00	130,641.03	29,810.00	42,970.00	30,190.00	87,671.03
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	38,507.98	358.64	-37,007.98	19,641.36
Total State Receipts		14,526,918.27	15,614,998.19	7,168,539.61	8,051,032.28	7,358,378.66	7,563,965.91
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	74,797.69	456,578.12	-3,097.69	-324,578.12
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	565,117.87	570,668.23	459,882.13	66,331.77
Title Programs	5451-5496	515,000.00	492,000.00	495,005.84	505,299.28	19,994.16	-13,299.28
Total Federal Receipts		2,211,700.00	1,931,000.00	1,472,946.71	1,886,585.21	738,753.29	44,414.79
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	3,152.00	-3,600.00	348.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	140,000.00	198,002.04	30,476.08	82,136.88	109,523.92	115,865.16
Educational Serv/Other Districts	5831	0.00	29,000.00	22,489.85	54,156.15	-22,489.85	-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	17,796,383.99	21,445,055.38	17,227,405.02	16,354,967.53

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

DECEMBER 31, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Elementary/Intermediate	1111	7,793,549.75	8,110,509.13	2,963,297.08	3,344,026.03	4,830,252.67	4,766,483.10
Middle School	1131	2,242,665.08	2,376,174.57	853,315.72	953,504.16	1,389,349.36	1,422,670.41
Senior High	1151	4,380,939.43	4,408,496.63	2,023,348.22	1,741,078.83	2,357,591.21	2,667,417.80
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	522,310.43	-98,415.74	41,363.55
Special Programs	1200	3,288,248.28	3,103,923.57	1,335,959.10	1,333,629.72	1,952,289.18	1,770,293.85
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	79,651.35	80,838.08	121,399.27	127,714.62
Student Activities	1411	1,333,559.73	1,695,864.21	561,180.44	771,586.17	772,379.29	924,278.04
Area Vocational School Fees	1921	220,000.00	241,800.00	80,111.36	65,917.46	139,888.64	175,882.54
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	340.00	11,620.00	14,660.00	3,380.00
Total Instruction K-12		19,950,349.39	20,723,994.79	8,470,955.51	8,824,510.88	11,479,393.88	11,899,483.91
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	364,750.24	383,780.29	598,724.21	614,249.42
Health	2130	391,042.89	627,241.25	210,400.95	188,830.71	180,641.94	438,410.54
Improvement of Instruction	2210	129,625.24	129,494.80	305,437.89	80,686.90	-175,812.65	48,807.90
Media Services	2222	531,544.13	573,542.18	220,941.08	229,245.38	310,603.05	344,296.80
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	76,504.57	71,866.06	28,120.43	41,433.25
Executive Administration	2321	1,184,120.53	1,069,619.09	806,760.22	451,427.80	377,360.31	618,191.29
Tech Support	2332	339,443.11	356,172.71	171,606.74	187,776.85	167,836.37	168,395.86
Building Level Administration	2400	1,516,470.92	1,580,090.16	698,497.22	704,692.04	817,973.70	875,398.12
Operation of Plant	2529-2540	3,002,890.17	3,351,473.20	1,755,433.33	1,745,733.82	1,247,456.84	1,605,739.38
Pupil Transportation	2550	1,568,877.30	1,665,764.21	863,811.00	752,860.39	705,066.30	912,903.82
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	53,299.74	47,705.30	21,442.45	34,832.99
Food Services	2560	1,479,374.77	1,600,683.65	711,575.19	848,453.37	767,799.58	752,230.28
Total Support Services		11,288,230.70	12,149,948.56	6,239,018.17	5,693,058.91	5,049,212.53	6,456,889.65
Total Instruction & Support		31,238,580.09	32,873,943.35	14,709,973.68	14,517,569.79	16,528,606.41	18,356,373.56
EC/Parents as Teachers	3500	301,219.82	559,045.32	155,104.94	220,336.73	146,114.88	338,708.59
Other Community Services	3900	158,735.00	60,951.25	32,975.00	31,625.00	125,760.00	29,326.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	598,730.64	1,257,523.17	451,269.36	-131,523.17
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	412,600.46	813,958.72	1,716,024.54	1,840,747.28
TOTAL EXPENDITURES		34,877,159.91	37,274,645.92	15,909,384.72	16,841,013.41	18,967,775.19	20,433,632.51

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund DECEMBER 31, 2022

Fund	Balance			Balance
	7/1/2022	Receipts	Expenditures	
Incidental	10,269,522.56	8,354,277.46	6,297,843.65	12,325,956.37
Special Revenue	0.00	10,642,902.71	8,255,090.71	2,387,812.00
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	3,591,862.23	2,447,875.21	2,288,079.05	3,751,658.39
Total	13,861,384.79	21,445,055.38	16,841,013.41	18,465,426.76

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Operating	8,966,428.31	7,970,215.44	5,968,360.70	10,968,283.05
Textbook	0.00	0.00	0.00	0.00
Activities	482,284.75	346,648.52	297,857.95	531,075.32
Scholarship Principal	575,943.61	580.82	0.00	576,524.43
Scholarship Interest	244,865.89	36,832.68	31,625.00	250,073.57
Total	10,269,522.56	8,354,277.46	6,297,843.65	12,325,956.37

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Cafeteria	-1,208,803.27	871,193.68	780,130.74	-1,117,740.33

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2022			
Alexander	14,346.79	156.63	500.00	14,003.42
K Tessreau	90,377.07	896.37	500.00	90,773.44
Berry	2,682.05	404.26	750.00	2,336.31
K. Grappler	1,230.63	176.86	250.00	1,157.49
W. Bingham	221.26	2.51	0.00	223.77
Burnside	13.60	0.15	0.00	13.75
Byrd	1.56	0.01	0.00	1.57
Canepa	2,881.93	39.99	500.00	2,421.92
Joann Thurman-Mangan	1,888.74	18.54	250.00	1,657.28
Godwin	103.08	9.04	0.00	112.12
Golman	1,741.94	130.43	250.00	1,622.37
Herrington	1,346.70	615.97	500.00	1,462.67
Doug & Lisa Mouser	15,198.55	153.11	2,500.00	12,851.66
Johnson	11.87	0.14	0.00	12.01
Kiepe	4,411.10	9,942.08	1,500.00	12,853.18
Litton	5.46	0.07	0.00	5.53
Lucas	123.93	13.49	0.00	137.42
McCullough	882.86	18.85	250.00	651.71
Poole	42.15	1.30	0.00	43.45
E Vance	161.32	1.82	0.00	163.14
Sirintrapun	103.56	12.70	0.00	116.26
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	109,958.32	24,149.72	22,125.00	111,983.04
Tynes	-9,588.14	18.54	1,000.00	-10,569.60
Dettmer	0.00	0.00	0.00	0.00
Jerry Govero	6,909.03	69.68	750.00	6,228.71
Vinyard	36.90	0.42	0.00	37.32
Total	244,865.89	36,832.68	31,625.00	250,073.57

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

PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: Dec



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/18/2022	42757520-0		PIPPIN TOWING SERVICE	FEES/BUS TOWING	GEN12	87132	Cleared	437.50	12
1/18/2022	2229620-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	GEN12	87117	Cleared	387.92	12
1/18/2022	3029885370-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN12	87133	Cleared	554.90	12
1/18/2022	3029960710-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN12	87133	Cleared	725.00	12
1/18/2022	3029991319-0		RUSH TRUCK CENTER, ST LOUIS	GASKETS	GEN12	87133	Cleared	(475.00)	12
1/18/2022	3030113141-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN12	87133	Cleared	294.55	12
1/18/2022	3030049498-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED.KIT TURBOCHARGERS	GEN12	87133	Cleared	1,729.00	12
1/18/2022	3030130419-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SENSORS	GEN12	87133	Cleared	203.00	12
1/18/2022	3030135291-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN12	87133	Cleared	399.37	12
1/18/2022	3030147173-0		RUSH TRUCK CENTER, ST LOUIS	TURBOCHARGER	GEN12	87133	Cleared	(266.00)	12
1/18/2022	82370-0	22-1050-2670	MBA RESEARCH	FEES/MARKETING CLASS MATERIAL	GEN12	87125	Cleared	1,410.00	12
1/18/2022	1195812-0	22-4020-2428	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN12	87140	Cleared	103.11	12
1/18/2022	9758-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN12	87110	Cleared	572.55	12
1/18/2022	1087-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN12	87135	Cleared	117.48	12
1/18/2022	164484-0		KITCHEN PARTS PLUS	FEES/TIMER KIT;SUPPLIES	GEN12	87121	Cleared	654.32	12
1/18/2022	11144-N8W7H8-0		MSBA	FEES/FULL POLICY MAINTENANCE	GEN12	87129	Cleared	3,827.00	12
1/18/2022	16513-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	87113	Cleared	29,455.02	12
1/18/2022	111822-0		NOLL, MICHELLE	REIMB/CROSS COUNTRY TRIP MEALS	GEN12	87131	Cleared	28.48	12
1/18/2022	90273082-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN12	87134	Cleared	276.66	12
1/18/2022	19036A-0		HOME SERVICE OIL CO	BUS SHED/FUEL;	GEN12	87118	Cleared	7,347.16	12
1/18/2022	18598-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN12	87118	Cleared	6,786.27	12
1/18/2022	919264767-0	22-1050-2635	BSN SPORTS INC	FEES/CLASS SHIRTS	GEN12	87111	Cleared	1,318.50	12
1/18/2022	918242005-0	22-1050-2187	BSN SPORTS INC	ATH/TEAM POLOS	GEN12	87111	Cleared	1,120.00	12
1/18/2022	038557-0	22-3020-2704	SODEXO INC & AFFILIATES	FEES/CHOIR MEALS	GEN12	87136	Paid	701.07	12
1/18/2022	10242-0	21-1200-1543	E3 DIAGNOSTICS	PAT/CORD	GEN12	87116	Cleared	76.24	12
1/18/2022	29421-0	22-1200-2250	E3 DIAGNOSTICS	PAT/CALIBRATION OF EQUIPMENT	GEN12	87116	Cleared	1,981.00	12
1/18/2022	12062022-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN12	87109	Cleared	767.91	12
1/18/2022	74505760-0	22-1050-2720	VARSIITY SPIRIT FASHIONS	ATH/CHEER SUPPLIES	GEN12	87138	Cleared	754.09	12
1/18/2022	11182022-0		WILKEY, MARY K	REIMB/WEELNESS BENEFIT	GEN12	87139	Cleared	100.00	12
1/18/2022	111822-0		LARSEN, ANGELA B	REIMB/BAND TRP MEAL	GEN12	87122	Paid	9.09	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/18/2022	11182022-0		HUFFMAN, STEPHANIE L	REIMB/WELLNESS BENEFIT	GEN12	87119	Cleared	100.00	12
1/21/2022	14491391-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN12	87112	Cleared	175.00	12
1/21/2022	12021711-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	87114	Cleared	32.22	12
1/21/2022	112122-0		MYERS, DONNA	REIMB/WELLNESS BENEFIT	GEN12	87130	Cleared	100.00	12
1/21/2022	2250782-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN12	87117	Cleared	678.83	12
1/22/2022	9310096137-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN12	87123	Cleared	166.93	12
1/22/2022	128085-0	22-1050-0215	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN12	87126	Cleared	38.25	12
1/22/2022	12021882-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	87114	Cleared	919.54	12
1/22/2022	083122-0	22-1050-2503	CONCORD THEATRICALS CORP.	FEES/PLAY RIGHTS;SUPPLIES	GEN12	87115	Cleared	2,730.21	12
1/22/2022	111722-0		MILLERS TERMITE & PEST CONTROL INC.	ECC/PEST CONTROL	GEN12	87127	Cleared	275.00	12
1/22/2022	45405-0	22-0000-2330	TAN-TAR-A	FEES/PD LODGING	GEN12	87137	Cleared	212.00	12
1/22/2022	364775298-0	22-1050-0216	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN12	87120	Cleared	479.66	12
1/22/2022	112122-0		MOORE, MELINDA	REIMB/WELLNESS BENEFIT	GEN12	87128	Cleared	100.00	12
1/22/2022	123122-0		MUSIC	FEES/2023 ASSESSMENT	GEN12	87124	Cleared	384,993.00	12
1/28/2022	AO-0113-0	22-1050-2763	WINDSOR C-1 SCHOOL DIST	FEES/TOURNAMENT	DEC	87182	Paid	40.25	12
1/28/2022	4393105-0	22-4020-2655	RHODE ISLAND NOVELTY	FEES/STORE RESALE ITEMS	DEC	87171	Cleared	2,583.00	12
1/28/2022	AK22081461-0	22-3020-2693	APPLE INC.	FEES/IPAD	DEC	87143	Cleared	419.00	12
1/28/2022	2231114-0	22-1050-2757	GET SOME GREEK	FEES/DECALS	DEC	87158	Cleared	80.00	12
1/28/2022	5105221-0	22-2210-2681	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	DEC	87149	Cleared	279.00	12
1/28/2022	10255-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/DEF FLUID	DEC	87145	Cleared	680.80	12
1/28/2022	815550-0	22-1200-2475	PAT NATL CENTER, INC	PAT/TRAINING	DEC	87170	Cleared	1,375.00	12
1/28/2022	112122-0	22-1050-2764	SECKMAN HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	DEC	87175	Paid	300.00	12
1/28/2022	D673-0	22-1050-2754	WEHNERS AWARDS, INC	FEES/PLAQUES	DEC	87181	Paid	47.74	12
1/28/2022	D660-0	22-1050-2753	WEHNERS AWARDS, INC	FEES/AWARDS	DEC	87181	Paid	95.48	12
1/28/2022	2954-0		TWIN CITY CHAMBER OF COMM	FEES/DUES	DEC	87179	Paid	15.00	12
1/28/2022	20135067-0	22-4020-2738	NCS PEARSON, INC	FEES/FORMS	DEC	87166	Cleared	300.84	12
1/28/2022	10261726-0	22-4020-2559	AMERICAN CARNIVAL MART & PARTY LAND	FEES/STORE RESALE ITEMS	DEC	87142	Cleared	4,334.15	12
1/28/2022	34200505-0	22-3020-2694	SWEETWATER	FEES/KEYBOARD AMP	DEC	87178	Cleared	849.99	12
1/28/2022	11222022-0		NEUBRAND, TINA M	REIMB/WELLNESS BENEFIT	DEC	87167	Cleared	75.63	12
1/28/2022	720761698-01-0	22-3020-2628	ORIENTAL TRADING CO. INC	FEES/CLASSROOM SUPPLIES	DEC	87169	Cleared	16.57	12

PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/28/2022	208131170113-0	22-3020-2067	SCHOOL SPECIALTY	FEES/ART SUPPLIES	DEC	87174	Cleared	59.94	12
11/29/2022	2053731-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	DEC	87165	Cleared	88.15	12
11/29/2022	365061-0		UNITED LABORATORIES	MAINT/LINE RESOTRER	DEC	87180	Cleared	713.68	12
11/29/2022	55877-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	DEC	87176	Cleared	517.39	12
11/29/2022	11973-0		BOB OTTO STRIPING	FEES/PARING LOT PAINTING	DEC	87146	Cleared	350.00	12
11/29/2022	112922-0		BROOKS-FEHLKER, BRANDY	REIMB/3 GRAD HOURS	DEC	87147	Cleared	600.00	12
11/29/2022	420532-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	DEC	87144	Paid	210.90	12
11/29/2022	420533-0		B&H ALARMS & ELECTRONICS	FEES/WIRELESS COMMUNICATOR	DEC	87144	Paid	336.00	12
11/29/2022	112922-0		FEHLKER, JOSEPH H	REIMB/3 GRAD HOURS	DEC	87155	Cleared	600.00	12
11/29/2022	2022-2023-0		KIWANIS YOUTH PROGRAMS	FEES/REACTIVATION INVOICE	DEC	87163	Cleared	330.00	12
11/29/2022	2276581-000-0		EQUIPMENTSHARE.COM, INC.	FEES/AIR HOSE	DEC	87154	Cleared	77.64	12
11/29/2022	68544-0	22-1050-2036	FOUR SEASONS DISTRIBUTORS	FEES/FALL CONCESSION STAND SUPPLIES	DEC	87157	Cleared	869.00	12
11/29/2022	9310128349-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	DEC	87164	Cleared	275.98	12
11/29/2022	11222022-0		NEWHOUSE, GAVIN	OFFICIAL/WRESTLING TOURNAMENT	DEC	87168	Cleared	375.00	12
11/29/2022	12022638-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	DEC	87152	Cleared	32.22	12
11/29/2022	121522-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	DEC	87151	Cleared	6,805.90	12
11/29/2022	035909-0	22-0000-2664	SCHNUCK MARKETS INC	FEES/TEAM BREAKFAST	DEC	87173	Cleared	36.45	12
11/29/2022	D653-0	22-0000-2761	WEHNERS AWARDS, INC	FEES/RETIREMENT PLAQUE	DEC	87181	Paid	75.00	12
11/29/2022	11222022-0		HOEHN, DUSTIN	OFFICIAL/WRESTLING TOURNAMENT	DEC	87161	Cleared	375.00	12
11/29/2022	14497732-0		BUTLER SUPPLY	MAINT/SUPPLIES	DEC	87150	Cleared	160.25	12
11/29/2022	112122-0	22-1050-2783	HOBY	FEES/REGISTRATION	DEC	87160	Cleared	300.00	12
11/29/2022	364787473-0	22-1050-2098	JW PEPPER & SON, INC	SH/CHOIR MUSIC	DEC	87162	Cleared	80.43	12
11/29/2022	100037244-0	22-0000-2403	FLOWER PATCH FESTUS	FEES/PLANT ORDER	DEC	87156	Cleared	60.00	12
11/30/2022	100038351-0	22-0000-2795	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	DEC	87156	Cleared	55.00	12
11/30/2022	207806-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	DEC	87172	Cleared	540.89	12
11/30/2022	211376-0		ROYAL PAPERS, INC	LR/SUPPLIES	DEC	87172	Cleared	5,395.45	12
11/30/2022	112922-0		SUTTON, EMILY	REIMB/LUNCH ACCOUNT	DEC	87177	Cleared	36.50	12
11/30/2022	40278-0		BULL'S EYE BRANDS, INC.	LR/FOOD,SUPPLIES	DEC	87148	Cleared	2,002.11	12
11/30/2022	29606597-0	22-1050-2774	JOSTENS	FEES/DIPLOMAS	DEC1	87188	Cleared	30.25	12
11/30/2022	12022818-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	DEC1	87184	Cleared	207.52	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/30/2022	112222-0		EISENBEIS, ANGELA	REIMB/PPD MEAL	DEC	87153	Cleared	22.00	12
1/30/2022	102022-0	22-4020-2580	CAPITAL ONE	ELEM/SUPPLIES	DEC1	87183	Cleared	131.60	12
1/30/2022	102422-0	22-1080-2613	CAPITAL ONE	FEES/WATER	DEC1	87183	Cleared	23.20	12
1/30/2022	102522-0	22-5020-2604	CAPITAL ONE	FEES/CONFERENCE SUPPLIES	DEC1	87183	Cleared	101.13	12
1/30/2022	10252022-0	22-8040-2601	CAPITAL ONE	FEES/PPAD;CASE	DEC1	87183	Cleared	338.88	12
1/30/2022	102622-0	22-1200-2602	CAPITAL ONE	PAT/SUPPLIES	DEC1	87183	Cleared	89.87	12
1/30/2022	10262022-0	22-1080-2614	CAPITAL ONE	FEES/CONFERENCE FOOD	DEC1	87183	Cleared	11.94	12
1/30/2022	1028-1		CAPITAL ONE	SUP-MAINT/OFFICE SUPPLIES	DEC1	87183	Cleared	105.62	12
1/30/2022	110322-0	22-1200-2647	CAPITAL ONE	PAT/SUPPLIES	DEC1	87183	Cleared	150.79	12
1/30/2022	11032022-0	22-1050-2626	CAPITAL ONE	ATH/END OF SEASON SUPPLIES	DEC1	87183	Cleared	220.79	12
1/30/2022	110422-0	22-3020-2618	CAPITAL ONE	FEES/FACS SUPPLIES	DEC1	87183	Cleared	323.71	12
1/30/2022	11082022-0	22-1050-2548	CAPITAL ONE	SH/SUPPLIES	DEC1	87183	Cleared	171.65	12
1/30/2022	1110-1	22-3020-2618	CAPITAL ONE	FEES/FACS SUPPLIES	DEC1	87183	Cleared	102.38	12
1/30/2022	1108-0	22-1200-2682	CAPITAL ONE	PAT/WINTER WONDERLAND SUPPLIES	DEC1	87183	Cleared	477.62	12
1/30/2022	11102022-0	22-1080-2710	CAPITAL ONE	LR/GLUTEN FREE FOOD	DEC1	87183	Cleared	90.73	12
1/30/2022	111022-0		CAPITAL ONE	BUS SHED/SUPPLIES	DEC1	87183	Cleared	135.83	12
1/30/2022	1115-0	22-1200-2682	CAPITAL ONE	PAT/SUPPLIES	DEC1	87183	Cleared	39.29	12
1/30/2022	1116-0	22-1050-2736	CAPITAL ONE	GUID/SUPPLIES	DEC1	87183	Cleared	61.46	12
1/30/2022	1116-1	22-3020-2642	CAPITAL ONE	MS/SUPPLIES	DEC1	87183	Cleared	329.43	12
1/30/2022	11162022-0	22-3020-2631	CAPITAL ONE	MS/SUPPLIES	DEC1	87183	Cleared	45.00	12
1/30/2022	1117-1	22-1080-2790	CAPITAL ONE	LR/WATER	DEC1	87183	Cleared	19.50	12
1/30/2022	11172022-0	22-4020-2755	CAPITAL ONE	ELEM/OFFICE SUPPLIES	DEC1	87183	Cleared	128.44	12
1/30/2022	2244697-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/AIR COMPRESSOR	DEC1	87186	Cleared	648.20	12
1/30/2022	113022-0		JONES, LISA M	REIMB/WEELNESS BENEFIT	DEC1	87187	Cleared	100.00	12
1/30/2022	112922-0		HARMS, THERESA	REIMB/WEELNESS BENEFIT	DEC	87159	Paid	100.00	12
1/30/2022	121622-0		AMEREN UE	FEES/ELECTRIC CHARGES	DEC	87141	Cleared	24.93	12
1/30/2022	121322-0		AMEREN UE	FEES/ELECTRIC CHARGES	DEC	87141	Cleared	2,108.43	12
2/1/2022	115011-1-0	22-1200-2420	PEDRO S PLANET, INC.	PAT/PAPER	DEC1	87189	Cleared	443.75	12
2/1/2022	104067-0	22-1050-2793	DORIAN BUSINESS SYSTEMS, LLC.	FEES/SUBSCRIPTION	DEC1	87185	Paid	899.00	12
2/1/2022	123022-0		WOODRIVER ENERGY, LLC	FEES/FUEL FOR HEAT	DEC1	87190	Cleared	2,607.61	12
2/2/2022	880134-0	22-1050-2799	THOMAS, PHILLIP	FEES/PIANO TUNING	GEN12	87201	Cleared	80.00	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/2/2022	96026-0	22-5020-2658	CELEBRATIONS UNLIMITED	FEES/VETERANS DAY SUPPLIES	GEN12	87193	Paid	165.40	12
2/2/2022	112958609-0	22-1050-2673	NATIONAL PEN COMPANY	FEES/PEN ORDER	GEN12	87196	Cleared	289.65	12
2/2/2022	49102-0	22-1050-2005	AMERICAN BAND ACCESS	FEES/BAND SUPPLIES	GEN12	87191	Cleared	1,189.39	12
2/2/2022	371303-50079-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	87199	Cleared	71.50	12
2/2/2022	368653-369819-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	87199	Cleared	161.28	12
2/2/2022	694714-0	22-5020-0156	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN12	87197	Cleared	11.50	12
2/2/2022	12/07/2022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS BOYS BASKETBALL	GEN12	87198	Cleared	75.00	12
2/2/2022	220034-0	22-1050-2784	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS;TEAM BANNER	GEN12	87195	Cleared	420.00	12
2/2/2022	12052022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN12	87192	Cleared	75.00	12
2/2/2022	252949-0	22-1050-2506	THE MARKERBOARD PEOPLE	FEES/SCIENCE SUPPLIES	GEN12	87200	Cleared	159.65	12
2/2/2022	69089-0	22-1050-2776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN12	87194	Cleared	2,219.20	12
2/2/2022	22004553-0	22-1050-0218	TUXEDO WHOLESALER	FEES/CHOIR UNIFORMS	GEN12	87202	Cleared	2,689.00	12
2/2/2022	74506027-0	22-1050-2675	VARSITY SPIRIT FASHIONS	FEES/PULLOVER	GEN12	87203	Cleared	87.95	12
2/5/2022	213618117-0	22-4020-2788	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN12	87212	Cleared	202.99	12
2/5/2022	79717453-0	22-1050-2775	CENGAGE LEARNING INC/GALE	FEES/SUBSCRIPTION RENEWAL	GEN12	87205	Cleared	5,108.40	12
2/5/2022	1571126-0	22-1050-2759	COMMERCE BANK-VISA CARD	FEES/WRESTLING MATCH FOOD	GEN12	ACH002091	Cleared	82.50	12
2/5/2022	8170121-0	22-3020-2660	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN12	ACH002091	Cleared	21.00	12
2/5/2022	5540127-0	22-1050-2662	COMMERCE BANK-VISA CARD	FEES/GUEST SPEAKERS LUNCH	GEN12	ACH002091	Cleared	16.03	12
2/5/2022	1373121-0		COMMERCE BANK-VISA CARD	BUS SHED/FUEL CHARGES	GEN12	ACH002091	Cleared	79.05	12
2/5/2022	2819121-0	22-1050-0183	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN12	ACH002091	Cleared	191.61	12
2/5/2022	2819122-0	22-1050-2765	COMMERCE BANK-VISA CARD	FEES/FCCLA DUES	GEN12	ACH002091	Cleared	182.00	12
2/5/2022	1271121-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN12	ACH002091	Cleared	12.17	12
2/5/2022	3048121-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN12	ACH002091	Cleared	128.25	12
2/5/2022	3048122-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN12	ACH002091	Cleared	27.09	12
2/5/2022	3048123-0	22-0000-2800	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN12	ACH002091	Cleared	165.34	12
2/5/2022	4241121-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH002091	Cleared	80.24	12
2/5/2022	1957121-0	22-5020-2663	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN12	ACH002091	Cleared	584.45	12
2/5/2022	1957122-0	22-5020-2792	COMMERCE BANK-VISA CARD	FEES/STAFF DESSERTS	GEN12	ACH002091	Cleared	439.18	12
2/5/2022	2005121-0	22-0000-2666	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN12	ACH002091	Cleared	64.99	12
2/5/2022	2005122-0	22-0000-2702	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN12	ACH002091	Cleared	210.33	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/5/2022	2005123-0	22-0000-2665	COMMERCE BANK-VISA CARD	FEES/TEAM BREAKFAST	GEN12	ACH002091	Cleared	136.17	12
2/5/2022	2005124-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN12	ACH002091	Cleared	17.88	12
2/5/2022	2005125-0	22-0000-2749	COMMERCE BANK-VISA CARD	FEES/BASKET SUPPLIES	GEN12	ACH002091	Cleared	27.95	12
2/5/2022	2005126-0		COMMERCE BANK-VISA CARD	FEES/POSTAGE STAMPS	GEN12	ACH002091	Cleared	87.15	12
2/5/2022	2005128-0	22-0000-2782	COMMERCE BANK-VISA CARD	FEES/RETIREMENT PART SUPPLIES	GEN12	ACH002091	Cleared	169.76	12
2/5/2022	2070121-0	22-4020-2634	COMMERCE BANK-VISA CARD	FEES/PLANT ORDER	GEN12	ACH002091	Cleared	84.97	12
2/5/2022	2070122-0	22-4020-2686	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN12	ACH002091	Cleared	528.60	12
2/5/2022	2070123-0	22-4020-2706	COMMERCE BANK-VISA CARD	FEES/RTI LUNCH	GEN12	ACH002091	Cleared	137.69	12
2/5/2022	3138121-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN12	ACH002091	Cleared	8.25	12
2/5/2022	3138122-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN12	ACH002091	Cleared	40.35	12
2/5/2022	3138123-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN12	ACH002091	Cleared	47.01	12
2/5/2022	3138124-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN12	ACH002091	Cleared	6.26	12
2/5/2022	3138125-0		COMMERCE BANK-VISA CARD	FEES/MASA	GEN12	ACH002091	Cleared	125.00	12
2/5/2022	9395121-0	22-0000-2705	COMMERCE BANK-VISA CARD	FEES/TAX FORMS	GEN12	ACH002091	Cleared	891.63	12
2/5/2022	9395122-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN12	ACH002091	Cleared	47.32	12
2/5/2022	1571121-0	22-1050-2622	COMMERCE BANK-VISA CARD	FEES/PIZZA	GEN12	ACH002091	Cleared	32.99	12
2/5/2022	1571122-0	22-1050-2624	COMMERCE BANK-VISA CARD	FEES/PLAYBOOK	GEN12	ACH002091	Cleared	124.99	12
2/5/2022	1571123-0	22-1050-2667	COMMERCE BANK-VISA CARD	FEES/TRACK CLINIC	GEN12	ACH002091	Cleared	750.00	12
2/5/2022	1571124-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN12	ACH002091	Cleared	43.50	12
2/5/2022	1571125-0	22-1050-2766	COMMERCE BANK-VISA CARD	FEES/CHOIR SHIRTS	GEN12	ACH002091	Cleared	1,300.30	12
2/5/2022	1571127-0	22-1050-2777	COMMERCE BANK-VISA CARD	FEES/TARCH REGISTRATION	GEN12	ACH002091	Cleared	165.00	12
2/5/2022	8170122-0	22-3020-2652	COMMERCE BANK-VISA CARD	FEES/TIGER PLAY PACKAGE	GEN12	ACH002091	Cleared	825.00	12
2/5/2022	8170123-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN12	ACH002091	Cleared	40.63	12
2/5/2022	8170124-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH002091	Cleared	71.34	12
2/5/2022	8170125-0	22-3020-2726	COMMERCE BANK-VISA CARD	FEES/TRACK GARMIN	GEN12	ACH002091	Cleared	384.99	12
2/5/2022	6407121-0		COMMERCE BANK-VISA CARD	FEES/SOCCER GOAL PARTS	GEN12	ACH002091	Cleared	426.34	12
2/5/2022	6407122-0		COMMERCE BANK-VISA CARD	MAINT/DEPARTMENT LUNCH	GEN12	ACH002091	Cleared	303.39	12
2/5/2022	120122-0		COMMERCE BANK-VISA CARD	CASH REBATE	GEN12	ACH002091	Cleared	(103.60)	12
2/5/2022	25121201-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY DONUTS	GEN12	ACH002091	Cleared	12.00	12
2/5/2022	25121202-0	22-0000-2712	COMMERCE BANK-VISA CARD	FEES/HOF SUPPLIES	GEN12	ACH002091	Cleared	164.39	12
2/5/2022	55401201-0	22-1050-2390	COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN12	ACH002091	Cleared	98.75	12

PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/5/2022	55401202-0	22-1050-2372	COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN12	ACH002091	Cleared	71.00	12
12/5/2022	5540123-0	22-1050-2638	COMMERCE BANK-VISA CARD	FEES/TIGER TECH REWARD	GEN12	ACH002091	Cleared	78.23	12
12/5/2022	5540124-0	22-1050-2551	COMMERCE BANK-VISA CARD	FEES/VETRANS DAY SUPPLIES	GEN12	ACH002091	Cleared	257.21	12
12/5/2022	5540125-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH002091	Cleared	165.20	12
12/5/2022	5540126-0	22-1050-2725	COMMERCE BANK-VISA CARD	GUID/LUNCH MEETING	GEN12	ACH002091	Cleared	405.00	12
12/5/2022	3524080070-0	22-5020-2669	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN12	87220	Cleared	130.02	12
12/5/2022	3524080074-0	22-3020-2643	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN12	87220	Cleared	104.06	12
12/5/2022	3524080077-0	22-3020-2661	STAPLES ADVANTAGE	FEES/STAPLER	GEN12	87220	Cleared	38.68	12
12/5/2022	3524080080-0	22-3020-2719	STAPLES ADVANTAGE	FEES.TISSUES	GEN12	87220	Cleared	295.32	12
12/5/2022	3524080084-0	22-1050-0128	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN12	87220	Cleared	348.39	12
12/5/2022	13153-0		TITAN IND CHEMICALS LLC	MAINT/SUPPLIES	GEN12	87213	Cleared	1,022.50	12
12/5/2022	68712-0		GENUINE APPLIANCE	MAINT/SUPPLIES	GEN12	87209	Cleared	216.51	12
12/5/2022	489X091585408-0		CULLIGAN	BUS SHED/WATER COOLER	GEN12	87206	Cleared	55.00	12
12/5/2022	68935-0	22-1050-2776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN12	87208	Cleared	1,537.50	12
12/5/2022	10615110-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN12	87218	Cleared	185.00	12
12/5/2022	12162022-0		MARCO TECHNOLOGIES LLC	FEES/COPIER BASE RATE	GEN12	87218	Cleared	2,568.00	12
12/5/2022	12132022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	87211	Cleared	75.00	12
12/5/2022	1995458870-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN12	87219	Cleared	376.56	12
12/5/2022	DEC22HEALTH INS P		MIDLAND STATES BANK	DEC22HEALTH INS PREM	MEDACH DEC	ACH002081	Cleared	205,036.00	12
12/5/2022	12132022-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN12	87214	Cleared	357.19	12
12/5/2022	XGP4-0	22-8030-2707	AMAZON CAPITAL SERVICES, INC.	FEES/CLIPS	GEN12	ACH002082	Cleared	56.41	12
12/5/2022	WX3K-0	22-5020-2716	AMAZON CAPITAL SERVICES, INC.	INTERM LIBR,SUPPLIES	GEN12	ACH002082	Cleared	124.78	12
12/5/2022	Y9FG-0	22-8030-2815	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN12	ACH002082	Cleared	559.98	12
12/5/2022	Y731-0	22-3020-2394	AMAZON CAPITAL SERVICES, INC.	MS/GLEANINGS	GEN12	ACH002082	Cleared	17.99	12
12/5/2022	XWD4-0	22-3020-2611	AMAZON CAPITAL SERVICES, INC.	MS/STORAGE SNACK BAGS	GEN12	ACH002082	Cleared	44.75	12
12/5/2022	XPHG-0	22-1050-2727	AMAZON CAPITAL SERVICES, INC.	ATH/MINI BANDS	GEN12	ACH002082	Cleared	62.27	12
12/5/2022	XVIT-0	22-1050-2595	AMAZON CAPITAL SERVICES, INC.	SH LBIR/TITLES	GEN12	ACH002082	Cleared	44.37	12
12/5/2022	XTIJ-0	22-1050-2698	AMAZON CAPITAL SERVICES, INC.	ATH/TOTES	GEN12	ACH002082	Cleared	176.50	12
12/5/2022	X3KM-0	22-4020-2739	AMAZON CAPITAL SERVICES, INC.	ELEM/SMART BOARD BULBS	GEN12	ACH002082	Cleared	267.00	12
12/5/2022	XLFC-0	22-3020-2752	AMAZON CAPITAL SERVICES, INC.	FEES/LIGHT FILTERS	GEN12	ACH002082	Cleared	59.99	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/5/2022	XNMP-0	22-4020-2778	AMAZON CAPITAL SERVICES, INC.	ELEM/SUPPLIES	GEN12	ACH002082	Cleared	26.14	12
2/5/2022	XHG4-0	22-3020-2619	AMAZON CAPITAL SERVICES, INC.	GUID/SUPPLIES	GEN12	ACH002082	Cleared	18.98	12
2/5/2022	XGDT-0	22-5020-2623	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN12	ACH002082	Cleared	29.44	12
2/5/2022	XMIF-0	22-0000-2689	AMAZON CAPITAL SERVICES, INC.	FEES.OFFICE SUPPLIES	GEN12	ACH002082	Cleared	271.95	12
2/5/2022	XFD4-0	22-1050-2740	AMAZON CAPITAL SERVICES, INC.	FEES/WRESTLING SUPPLIES	GEN12	ACH002082	Cleared	358.95	12
2/5/2022	X3YX-0	22-1050-2794	AMAZON CAPITAL SERVICES, INC.	FEES/WORKBOOKS	GEN12	ACH002082	Cleared	54.16	12
2/5/2022	XHMY-0	22-1050-2744	AMAZON CAPITAL SERVICES, INC.	FEES/SUPPLIES	GEN12	ACH002082	Cleared	51.35	12
2/5/2022	XDVI-0	22-4020-2747	AMAZON CAPITAL SERVICES, INC.	FEES/SCARVES	GEN12	ACH002082	Cleared	23.98	12
2/5/2022	XFWG-0	22-5020-2703	AMAZON CAPITAL SERVICES, INC.	FEES/KLEENEX	GEN12	ACH002082	Cleared	330.09	12
2/5/2022	XMMM-0	22-8030-2742	AMAZON CAPITAL SERVICES, INC.	TECH/SUPPLIES	GEN12	ACH002082	Cleared	78.08	12
2/5/2022	XXGV-0	22-1050-2639	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA	GEN12	ACH002082	Cleared	805.78	12
2/5/2022	XGTM-0	22-3020-2743	AMAZON CAPITAL SERVICES, INC.	FEES/BLADES	GEN12	ACH002082	Cleared	11.97	12
2/5/2022	XQJ1-0	22-1050-2595	AMAZON CAPITAL SERVICES, INC.	SH LIBR/TITLES	GEN12	ACH002082	Cleared	603.99	12
2/5/2022	XWTF-0	22-3020-2718	AMAZON CAPITAL SERVICES, INC.	FEES/CHEER BOWS	GEN12	ACH002082	Cleared	39.98	12
2/5/2022	XGNW-0	22-3020-2593	AMAZON CAPITAL SERVICES, INC.	MS/OFFICE SUPPLIES	GEN12	ACH002082	Cleared	29.97	12
2/5/2022	XR9V-0	22-3020-2620	AMAZON CAPITAL SERVICES, INC.	MS/SUPPLIES	GEN12	ACH002082	Cleared	59.03	12
2/5/2022	63728-0		WEX HEALTH INC CLAIM FUND	FEES/MEMBERSHIP	GEN12	87222	Cleared	686.00	12
2/5/2022	901650-0	22-1050-2633	LOWES	FEES/DRAMA CLUB SUPPLIES	GEN12	87217	Cleared	459.94	12
2/5/2022	902401-0	22-1050-2677	LOWES	FEES/DRAMA CLUB SUPPLIES	GEN12	87217	Cleared	265.72	12
2/5/2022	919586-0		LOWES	MAINT/MISC SUPPLIES	GEN12	87217	Cleared	1,141.69	12
2/5/2022	101322-0	22-0000-2528	UPS STORE	FEES/ABSENCE REPORTS	GEN12	87221	Cleared	178.75	12
2/5/2022	236199-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN12	87216	Cleared	446.25	12
2/5/2022	12522-0		ESTRADA, MARIA	REIMB/9 GRAD HOURS	GEN12	87207	Cleared	1,800.00	12
2/5/2022	12132022-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN12	87204	Cleared	100.00	12
2/5/2022	120822-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	87215	Paid	75.00	12
2/5/2022	112922-0		MILLERS TERMITTE & PEST CONTROL INC.	FEES/PEST CONTROL	GEN12	87210	Cleared	125.00	12
2/5/2022	1222022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN12	ACH002080	Cleared	9,013.69	12
2/6/2022	113022-0		JACKSON PRODUCE CO.	LR/PRODUCE ORDER	GEN12	87225	Cleared	10,913.75	12
2/6/2022	862373113022-0	22-4020-2745	LAKESHORE	ELEM/TILES	GEN12	87236	Cleared	119.98	12
2/6/2022	275664-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN12	87230	Cleared	5,967.11	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/6/2022	113022-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN12	87228	Cleared	15,456.66	12
12/6/2022	20155759-0	22-4020-2767	NCS PEARSON, INC	FEES/CLASSROOM SUPPLIES	GEN12	87239	Cleared	1,094.63	12
12/6/2022	12023556-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	87223	Cleared	32.22	12
12/6/2022	819828-0	22-1200-2797	PAT NAIL CENTER, INC	FEES/TRAINING	GEN12	87240	Cleared	700.00	12
12/6/2022	62158951-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN12	87224	Cleared	467.51	12
12/6/2022	409002-12022022-0	22-1050-2822	FBLA-PBL	FEES/FBLA DUES	GEN12	87231	Cleared	60.00	12
12/6/2022	10996198-0		HI-LINE	BUS SHED/SUPPLIES	GEN12	87233	Cleared	398.96	12
12/6/2022	X103074371-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SOFTWARE	GEN12	87237	Cleared	1,150.00	12
12/6/2022	X103079832-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ACUATOR KIT	GEN12	87237	Cleared	1,847.57	12
12/6/2022	X103075615-01-0		MIDWEST TRANSIT EQUIP	RETURNS	GEN12	87237	Cleared	(1,760.00)	12
12/6/2022	580504-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN12	87226	Cleared	338.70	12
12/6/2022	000152-0	22-1200-2558	MOPATA	FEES/MEMBERSHIP DUES	GEN12	87238	Cleared	180.00	12
12/6/2022	43934553-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN12	87241	Cleared	400.00	12
12/6/2022	19702-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/LABOR	GEN12	87229	Cleared	60.00	12
12/6/2022	69123-0	22-1050-2776	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN12	87232	Cleared	374.00	12
12/6/2022	3030367103-1		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/WINDSHIELD	GEN12	87242	Cleared	185.00	12
12/6/2022	3030357301-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/VALVES	GEN12	87242	Cleared	185.36	12
12/6/2022	3030210481-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR SPRING KIT	GEN12	87242	Cleared	76.90	12
12/6/2022	3030295112-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	87242	Cleared	1,068.45	12
12/6/2022	3030301513-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/HUBCAP WHEELS	GEN12	87242	Cleared	155.40	12
12/6/2022	3030312490-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BUSHINGS	GEN12	87242	Cleared	150.80	12
12/6/2022	3030316867-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	87242	Cleared	1,880.35	12
12/6/2022	3030316871-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	87242	Cleared	85.00	12
12/6/2022	3030385308-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	87242	Cleared	2,805.06	12
12/6/2022	1022108-0		OTT FOOD PRODUCTS LLC	LR/SALAD DRESSING	GEN12	87227	Cleared	140.16	12
12/6/2022	405142-405143-0	22-1050-2816	JEFF CO HEALTH DEPT	FEES/RENEWALS	GEN12	87235	Cleared	100.00	12
12/6/2022	019608A-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN12	87234	Cleared	6,602.04	12
12/7/2022	492957-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN12	87261	Cleared	17,007.46	12
12/7/2022	41971-0		EDUCATIONPLUS	FEES/DUES	GEN12	87245	Cleared	7,463.41	12
12/7/2022	208130607220-0	22-5020-0035	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN12	87248	Cleared	2.07	12
12/7/2022	208130607218-0	22-5020-0020	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN12	87248	Cleared	2.07	12

PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/7/2022	208130575566-0	22-5020-0068	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN12	87248	Cleared	38.54	12
2/7/2022	208131428548-0	22-5020-0082	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN12	87248	Cleared	27.00	12
2/7/2022	208131439399-0	22-5020-0085	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN12	87248	Cleared	27.00	12
2/7/2022	919367846-0	22-1050-2625	BSN SPORTS INC	ATH/MS UNIROMS SHORTS	GEN12	87243	Cleared	273.00	12
2/7/2022	919401546-0	22-5020-2654	BSN SPORTS INC	FEES/SHIRT ORDER	GEN12	87243	Cleared	521.75	12
2/7/2022	919460020-0	22-1050-2732	BSN SPORTS INC	ATH/VAULTING POLE	GEN12	87243	Cleared	514.42	12
2/7/2022	23868-0	22-8030-2676	CORPORATE INTERIORS CO	FEES/CHIAR	GEN12	87244	Cleared	257.85	12
2/7/2022	11722-0	22-5020-2723	WOUNDED WARRIOR PROJECT	FEES/PROJECT DONATION	GEN12	87253	Paid	528.15	12
2/7/2022	1942549-00-0	22-5020-2526	PERMA-BOUND BOOKS	INTERM LIBR/BOOK ORDER	GEN12	87247	Cleared	3,265.14	12
2/7/2022	92312-0		TUETH,KEENEY,COOPER	FEES.LEGAL SERVICES	GEN12	87251	Cleared	468.50	12
2/7/2022	371815-0	22-5020-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN12	87249	Cleared	96.47	12
2/7/2022	010279-146331-PL-01-		GALLAGHER BASSETT SERV	FEES/DEDUCTIBLE	GEN12	87246	Paid	1,000.00	12
2/7/2022	507641-0		KOHL WHOLESale	LR/FOOD,SUPPLIES	GEN12	87261	Cleared	11,111.19	12
2/7/2022	21137-0	22-5020-0028	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN12	87250	Paid	123.64	12
2/7/2022	12023727-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN12	87259	Cleared	919.54	12
2/7/2022	25815301019-0	22-5020-2722	USI, INC.	FEES/CLASSROOM SUPPLIES	GEN12	87252	Cleared	118.99	12
2/7/2022	10042022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN12	87263	Cleared	450.00	12
2/7/2022	10042022FSAP-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN12	87263	Cleared	2,775.00	12
2/7/2022	11012022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN12	87263	Cleared	375.00	12
2/7/2022	11042022-0		SAINT LOUIS COUNSELING	FEES/COUNSELING	GEN12	87263	Cleared	675.00	12
2/8/2022	035671-0	22-8030-2532	AGPARTS WORLDWIDE, INC.	TECH/SUPPLIES	GEN12	87254	Cleared	49.75	12
2/8/2022	1592647-0	22-8020-2773	BRAUER SUPPLY COMPANY	FEES/FILTERS	GEN12	87258	Cleared	2,230.19	12
2/8/2022	4247927W091-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	87264	Cleared	184.00	12
2/8/2022	121522-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	87264	Cleared	3,449.38	12
2/8/2022	17592-0	22-1050-2840	STONIE'S SAUSAGE SHOP, INC.	FEES/FUNdraiser	GEN12	87266	Cleared	2,358.48	12
2/8/2022	708741-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/DUPLICATE KEYS	GEN12	87260	Cleared	336.51	12
2/8/2022	121822-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN12	87256	Cleared	123.72	12
2/8/2022	121522-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	87255	Cleared	21,450.17	12
2/8/2022	12722-0		POPE, KEVIN W	REIMB/JETFORM SUBSCRIPTION	GEN12	87262	Cleared	348.00	12
2/8/2022	85639442-0		WEX BANK	FEES/FUEL CHARGES	GEN12	87265	Cleared	1,209.55	12
2/8/2022	122222-0		AT & T	FEES/PHONE LINES	GEN12	87257	Cleared	651.71	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/13/2022	103122-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN12	87288	Cleared	32,633.50	12
12/13/2022	919493506-0	22-1050-2564	BSN SPORTS INC	ATH/WRESTLING SINGLET	GEN12	87271	Cleared	759.00	12
12/13/2022	919493519-0	22-1050-2737	BSN SPORTS INC	ATH/SHIRT ORDER	GEN12	87271	Cleared	424.00	12
12/13/2022	1495787-0	22-0000-2824	FOLLETT SCHOOL SOLUTIONS	FEES/LIBRARY RENEWALS	GEN12	87279	Cleared	3,407.92	12
12/13/2022	V18562062-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	87284	Cleared	1,815.00	12
12/13/2022	12132022-0		EDWARDS, ANGELA R	REIMB/WELLNESS BENEFIT	GEN12	87277	Cleared	100.00	12
12/13/2022	12132022-0	22-1050-2850	FORT ZUMWALT SCHOOL DISTRICT	FEES/WRESTLING	GEN12	87280	Cleared	218.74	12
12/13/2022	230452-0	22-1050-2855	PSB OFFICIATING SERVICES LLC	FEES/OFFICIALS	GEN12	87291	Cleared	411.75	12
12/13/2022	12152022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS GIRLS BASKETBALL	GEN12	87290	Cleared	75.00	12
12/13/2022	12092022-0		WEX HEALTH INC CLAIM FUND	FEES/FSA;HRA CLAIMS	GEN12	ACH002100	Cleared	3,680.59	12
12/13/2022	12192022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BOYS BASKETBALL	GEN12	87270	Cleared	75.00	12
12/13/2022	12722-0	22-1050-2849	FESTUS THEATER SOS CLUB	REIMB/FUNDRaiser	GEN12	87278	Cleared	545.60	12
12/13/2022	15 PR Ded Dec 2022-0		LIVELY, INC.	15 PR Ded Dec 2022	HSAACH	ACH002105	Cleared	20,737.04	12
12/13/2022	11266-0		TWIN CITY OPTIMIST CLUB	FEES/DUES	GEN12	87294	Cleared	15.00	12
12/13/2022	GUARD DEC22-0		GUARDIAN-APPLETON	GUARD DEC22	GUARD DEC	ACH002101	Cleared	44,024.77	12
12/13/2022	154990-0	22-1050-2846	10-S TENNIS SUPPLY	ATH/TENNIS SUPPLIES	GEN12	87269	Cleared	316.81	12
12/13/2022	1022.21497-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN12	87281	Cleared	3,420.00	12
12/13/2022	128531-0	22-3020-2695	MIDWEST SHEET MUSIC	FEES/MUSIC	GEN12	87286	Cleared	272.70	12
12/13/2022	101022-0		MEHLVILLE HIGH SCHOOL ATHLETICS	FEES/EDUC SERVICES	GEN12	87285	Paid	339.75	12
12/13/2022	04070-0	22-1050-0217	CRYSTAL CITY CLEANERS LLC	FEES/UNIFORM CLEANING	GEN12	87275	Cleared	720.00	12
12/13/2022	12192022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS VARSITY	GEN12	87292	Cleared	75.00	12
12/13/2022	492958-0		KOHL WHOLESale	LR/FOOD;SUPPLIES	GEN12	87283	Cleared	31,699.00	12
12/13/2022	125222-0	22-1050-2852	DESOTO HIGH SCHOOL	ATH/OFFICIALS	GEN12	87276	Paid	390.80	12
12/13/2022	2978-0	22-4020-2471	PATHWAYS TO READING INC	ELEM/CLASSROOM SUPPLIES	GEN12	87289	Cleared	115.00	12
12/13/2022	370609-370852-0	22-1050-0190	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	87293	Cleared	43.20	12
12/13/2022	121822-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN12	87274	Cleared	271.32	12
12/13/2022	12182022-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN12	87274	Cleared	1,659.96	12
12/13/2022	11423-D8F3W8-0		MSBA	FEES/DIRECT SERVICES	GEN12	87287	Cleared	990.89	12
12/13/2022	40661-0		BULL'S EYE BRANDS, INC.	LR/FOOD;SUPPLIES	GEN12	87272	Cleared	2,357.91	12
12/13/2022	3094905-0	22-1050-2378	JOSTENS	FEES/EMBLEMS	GEN12	87282	Cleared	959.70	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/13/2022	121520222-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	87273	Paid	75.00	12
12/14/2022	12024480-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN12	87304	Cleared	32.22	12
12/14/2022	12024662-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	87304	Cleared	235.66	12
12/14/2022	6754-0	22-1050-2525	HOOD'S FESTUS	SH LIBR/CABINET;SUPPLIES	GEN12	87308	Cleared	1,079.73	12
12/14/2022	7816-0		HOOD'S FESTUS	MAINT/SUPPLIES	GEN12	87308	Cleared	396.60	12
12/14/2022	62155783-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN12	87305	Cleared	212.01	12
12/14/2022	32793523-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN12	87310	Cleared	81.23	12
12/14/2022	121922-0		SPIRE	ECC/NATURAL GAS	GEN12	87320	Cleared	720.22	12
12/14/2022	819058-0	22-1050-2237	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN12	87322	Cleared	174.99	12
12/14/2022	40886-0		BULL'S EYE BRANDS, INC.	LR/FOOD SUPPLIES	GEN12	87301	Cleared	1,398.79	12
12/14/2022	11602-0	22-1050-2876	MASC	FEES/SHIRT ORDER	GEN12	87311	Cleared	38.00	12
12/14/2022	127309401120122-0		CHARTER COMMUNICATIONS	ECC/PHONE AND INTERNET	GEN12	87303	Paid	251.93	12
12/14/2022	164895-0		KITCHEN PARTS PLUS	FEES/THERMOSTAT	GEN12	87309	Cleared	185.90	12
12/14/2022	919197567-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN12	87314	Cleared	770.84	12
12/14/2022	16592-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	87316	Cleared	30,558.39	12
12/14/2022	1593704-0		BRAUER SUPPLY COMPANY	FEES/MOTOR	GEN12	87299	Cleared	180.56	12
12/14/2022	1593274-0		BRAUER SUPPLY COMPANY	FEES/FILTERS	GEN12	87299	Cleared	222.12	12
12/14/2022	227375-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN12	87307	Cleared	953.72	12
12/14/2022	205695-0	22-1050-2888	BIG GAME	FEES/FOOTBALL	GEN12	87297	Cleared	2,104.76	12
12/14/2022	44352123-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN12	87317	Cleared	400.00	12
12/14/2022	44424026-0		PIPPIN TOWING SERVICE	BUS SHED/TOWING	GEN12	87317	Cleared	400.00	12
12/14/2022	10397-3	22-1080-2884	CATERING BY LOCHIRCOS, INC.	FEES/BALANCE OF CHRISTMAS PARTY	GEN12	87302	Paid	3,179.00	12
12/14/2022	8002854439-0		STERICYCLE, INC.	FEES/SHREDDING SERVICE	GEN12	87313	Cleared	179.74	12
12/14/2022	12/20/2022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/BOYS WRESTLING	GEN12	87312	Cleared	75.00	12
12/14/2022	20752-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN12	87321	Cleared	80.00	12
12/14/2022	3030397405-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN12	87319	Cleared	203.88	12
12/14/2022	3030414673-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN12	87319	Cleared	613.80	12
12/14/2022	3030437326-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/ALTERNATOR	GEN12	87319	Cleared	1,573.00	12
12/14/2022	3030438408-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHE/VALVE GASKETS	GEN12	87319	Cleared	478.00	12
12/14/2022	3030445128-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/BRAKE SHOE KIT	GEN12	87319	Cleared	175.64	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/14/2022	3030479318-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SMSN KIT	GEN12	87319	Cleared	358.60	12
12/14/2022	3030491497-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REAR BUMPER	GEN12	87319	Cleared	653.00	12
12/14/2022	3030492005-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FULE MODULE/FILTERS	GEN12	87319	Cleared	720.00	12
12/14/2022	01W2351-0		PLAZA FLEET PARTS	BUS SHED/SERVICE	GEN12	87318	Paid	199.06	12
12/14/2022	42160-0	22-8020-0111	EDUCATIONPLUS	FEES/TABLES	GEN12	87306	Cleared	24,870.33	12
12/14/2022	919800705-0	22-1050-2741	BSN SPORTS INC	FEES/BACKPACK	GEN12	87300	Cleared	70.00	12
12/14/2022	12091-0		BOB OTTO STRIPING	FEES/RESTRIPE PARKING AREAS	GEN12	87298	Cleared	930.00	12
12/14/2022	0207214-IN-0		B & B DISTRIBUTORS	FEES/WATER FILTER SYSTEM	GEN12	87296	Cleared	194.00	12
12/14/2022	3049210969149-0		ADVANCE AUTO PARTS	MAINT/SUPPLIES	GEN12	87295	Cleared	259.03	12
12/14/2022	12132022-0		WILLIAMS, STEVEN	REMB/WELLNESS BENEFIT	GEN12	87315	Cleared	100.00	12
12/15/2022	0029291-0	22-8030-2828	UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP SERVICES	GEN12	87326	Cleared	13,472.04	12
12/15/2022	23586-0	21-3020-1948	CORPORATE INTERIORS CO	MSTABLES	GEN12	87328	Cleared	3,893.29	12
12/15/2022	VEN-PAY-1,740		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	107.00	12
12/15/2022	VEN-PAY-1,741		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	350.00	12
12/15/2022	VEN-PAY-1,742		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	200.00	12
12/15/2022	VEN-PAY-1,743		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	1,385.00	12
12/15/2022	VEN-PAY-1,744		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	500.00	12
12/15/2022	VEN-PAY-1,745		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	282.50	12
12/15/2022	VEN-PAY-1,746		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	3,402.50	12
12/15/2022	VEN-PAY-1,747		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	150.00	12
12/15/2022	VEN-PAY-1,824		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	200.00	12
12/15/2022	VEN-PAY-1,825		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/22	ANNACH	ACH002104	Cleared	270.00	12
12/15/2022	12132022-0		SHEPPARD, JARAD D	REIMB/MILEAGE	GEN12	87325	Cleared	58.00	12
12/15/2022	VEN-PAY-1,735		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	1,499.04	12
12/15/2022	VEN-PAY-1,823		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	100.00	12
12/15/2022	VEN-PAY-1,635		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	2,508.00	12
12/15/2022	VEN-PAY-1,636		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	1,820.00	12
12/15/2022	VEN-PAY-1,637		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	151.76	12
12/15/2022	VEN-PAY-1,638		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	151.76	12
12/15/2022	VEN-PAY-1,639		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	7,410.00	12
12/15/2022	VEN-PAY-1,640		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	5,590.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/15/202	VEN-PAY-1,762		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	456.00	12
12/15/202	VEN-PAY-1,763		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	130.00	12
12/15/202	VEN-PAY-1,764		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	(19.57)	12
12/15/202	VEN-PAY-1,765		LIVELY, INC.	Payroll Dated : 12/15/22	HSAACH	ACH002105	Cleared	(19.57)	12
12/15/202	1292022-0	22-5020-2879	BALDONADO, DARCY	HONOR CHOIR ACCOMPANIMENT	GEN12	87323	Cleared	600.00	12
12/15/202	1292022-0	22-5020-2880	KNICKMAN, ALICIA M	HONOR CHOIR ASSISTANT DIRECTOR	GEN12	87324	Cleared	500.00	12
12/15/202	VEN-PAY-1,641		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/22	STATE	ACH002103	Cleared	21,994.00	12
12/15/202	VEN-PAY-1,766		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/22	STATE	ACH002103	Cleared	1,047.00	12
12/15/202	VEN-PAY-1,767		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	2,567.04	12
12/15/202	VEN-PAY-1,768		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	31.92	12
12/15/202	VEN-PAY-1,769		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	1,704.92	12
12/15/202	VEN-PAY-1,770		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	7,426.10	12
12/15/202	VEN-PAY-1,642		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	50,699.25	12
12/15/202	VEN-PAY-1,643		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	18,142.88	12
12/15/202	VEN-PAY-1,644		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	3,816.32	12
12/15/202	VEN-PAY-1,645		EFTPS	Payroll Dated : 12/15/22	EFTPS	ACH002102	Cleared	18,488.16	12
12/15/202	14510734-0		BUTLER SUPPLY	MAINT/ADAPTER,SUPPLIES	GEN12	87327	Cleared	22.38	12
12/15/202	14510732-0		BUTLER SUPPLY	MAINT/WIRING	GEN12	87327	Cleared	19.53	12
12/15/202	14510733-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN12	87327	Cleared	36.79	12
12/15/202	VEN-PAY-1,648		PEERS	Payroll Dated : 12/15/22	RETIRE	ACH002106	Cleared	20,622.34	12
12/15/202	VEN-PAY-1,771		PEERS	Payroll Dated : 12/15/22	RETIRE	ACH002106	Cleared	8,334.76	12
12/15/202	VEN-PAY-1,646		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/15/22	RETIRE	ACH002107	Cleared	205,437.86	12
12/15/202	VEN-PAY-1,737		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/22	DUES	87268	Cleared	1,523.75	12
12/15/202	VEN-PAY-1,738		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/22	DUES	87268	Cleared	16.25	12
12/15/202	VEN-PAY-1,739		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/22	DUES	87268	Cleared	33.75	12
12/15/202	VEN-PAY-1,736		FESTUS CTA	Payroll Dated : 12/15/22	DUES	87267	Cleared	169.95	12
12/16/202	12162022-0		WEX HEALTH INC CLAIM FUND	FEES/FRA CLAIMS	GEN12	ACH002108	Cleared	586.12	12
12/16/202	285757-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN12	87329	Cleared	4,605.32	12
12/16/202	010123-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN12	87330	Cleared	425.00	12
12/19/202	12192022-0		FRANCOIYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH002109	Cleared	400.00	12
12/19/202	121522-0	22-1050-2904	SHEPPARD, JARAD D	FEES/MEAL MONEY	GEN12	87331	Cleared	520.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/21/2022	010123-0		CHARTER COMMUNICATIONS	FEES/COPIER	GEN12	87332	Cleared	32.05	12
12/23/2022	VEN-PAY-1,858		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/23/22	RETIRE	ACH002116	Cleared	207,144.00	12
12/23/2022	VEN-PAY-1,949		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/22	DUES	87334	Paid	1,495.00	12
12/23/2022	VEN-PAY-1,950		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/22	DUES	87334	Paid	16.25	12
12/23/2022	VEN-PAY-1,951		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/22	DUES	87334	Paid	(167.50)	12
12/23/2022	VEN-PAY-1,860		PEERS	Payroll Dated : 12/23/22	RETIRE	ACH002115	Cleared	20,623.54	12
12/23/2022	VEN-PAY-1,983		PEERS	Payroll Dated : 12/23/22	RETIRE	ACH002115	Cleared	10,225.10	12
12/23/2022	VEN-PAY-1,947		FESTUS CTA	Payroll Dated : 12/23/22	DUES	87333	Paid	169.02	12
12/23/2022	VEN-PAY-1,948		FESTUS CTA	Payroll Dated : 12/23/22	DUES	87333	Paid	(21.87)	12
12/23/2022	VEN-PAY-1,979		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	4,006.36	12
12/23/2022	VEN-PAY-1,980		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	46.02	12
12/23/2022	VEN-PAY-1,981		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	2,200.70	12
12/23/2022	VEN-PAY-1,982		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	9,606.66	12
12/23/2022	VEN-PAY-1,853		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/22	STATE	ACH002111	Cleared	22,540.00	12
12/23/2022	VEN-PAY-1,854		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	52,203.37	12
12/23/2022	VEN-PAY-1,855		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	18,435.18	12
12/23/2022	VEN-PAY-1,856		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	3,940.08	12
12/23/2022	VEN-PAY-1,857		EFTPS	Payroll Dated : 12/23/22	EFTPS	ACH002110	Cleared	19,542.50	12
12/23/2022	VEN-PAY-1,978		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/22	STATE	ACH002111	Cleared	1,676.00	12
12/23/2022	VEN-PAY-1,952		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	107.00	12
12/23/2022	VEN-PAY-1,953		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	350.00	12
12/23/2022	VEN-PAY-1,954		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	200.00	12
12/23/2022	VEN-PAY-1,955		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	1,460.00	12
12/23/2022	VEN-PAY-1,956		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	650.00	12
12/23/2022	VEN-PAY-1,957		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	282.50	12
12/23/2022	VEN-PAY-1,958		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	2,952.50	12
12/23/2022	VEN-PAY-1,959		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	150.00	12
12/23/2022	VEN-PAY-2,035		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	200.00	12
12/23/2022	VEN-PAY-2,036		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/22	ANNACH	ACH002112	Cleared	270.00	12
12/27/2022	AArmbusterMLeave-0		PUBL RETIREMENT SYSTEM	AArmbusterMLeave	RETIRE1	ACH002113	Cleared	1,473.11	12
12/29/2022	12232022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN12	ACH002114	Cleared	4,286.82	12

PAID INVOICES REPORT (summary)

Year: 2022-2023

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/30/202	VEN-PAY-2,041		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/30/22	RETIRE	ACH002116	Cleared	54.62	12
12/30/202	VEN-PAY-2,042		PEERS	Payroll Dated : 12/30/22	RETIRE	ACH002115	Cleared	(38.64)	12
12/30/202	12302022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN12	ACH002118	Cleared	19.07	12

TOTAL NUMBER OF INVOICES: 429 GRAND TOTAL : 1,909,203.68