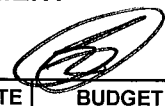


REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

July 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	12,918,415.68	0.00	0.00	12,557,488.20	12,918,415.68
Delinquent Tax	5112	450,000.00	399,538.64	143,900.11	42,002.38	306,099.89	357,536.26
Sales Tax	5113	3,177,903.54	4,019,904.16	358,695.18	411,763.48	2,819,208.36	3,608,140.68
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	230.73	307.16	149,769.27	155,019.84
In Lieu of Taxes	5116	20,000.00	20,077.00	0.00	0.00	20,000.00	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	22,520.70	23,387.15	137,479.30	166,612.85
Food Service	5151 & 5161	96,000.00	67,500.00	259.52	222.25	95,740.48	67,277.75
Student Activities	5170	518,496.00	573,268.66	13,595.33	10,326.03	504,900.67	562,942.63
Community Service	5180	110,283.00	67,556.79	11,169.31	340.02	99,113.69	67,216.77
Other Local Revenue	5190	90,000.00	50,000.00	32,569.83	48,219.24	57,430.17	1,780.76
Total Local Receipts		17,380,170.74	18,511,587.93	582,940.71	536,567.71	16,797,230.03	17,975,020.22
Fines, Forfeitures, Escheats	5211	30,000.00	47,000.00	3,397.91	0.00	26,602.09	47,000.00
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	3,397.91	0.00	761,602.09	877,000.00
Basic Formula	5311	12,946,977.00	13,425,180.00	972,802.00	1,021,354.00	11,974,175.00	12,403,826.00
Transportation	5312	200,000.00	630,000.00	17,239.00	24,175.00	182,761.00	605,825.00
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	0.00	0.00	60,000.00	75,000.00
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	1,352,903.00	129,868.19	112,352.17	1,110,973.08	1,240,550.83
Early Child/Parents as Teachers	5324	60,000.00	130,641.00	0.00	0.00	60,000.00	130,641.00
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	66.71	81.02	1,433.29	19,918.98
Total State Receipts		14,526,918.27	15,673,724.00	1,119,975.90	1,157,962.19	13,406,942.37	14,515,761.81
Basic Formula-ARRA	5422-5437-5412	71,700.00	132,000.00	6,144.71	73.66	65,555.29	131,926.34
MoTap	5441	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	70,000.00	0.00	0.00	0.00	70,000.00
School Lunch/Breakfast Program	5445-5448	1,025,000.00	637,000.00	66,285.10	234,315.23	958,714.90	402,684.77
Title Programs	5451-5496	515,000.00	492,000.00	0.00	0.00	515,000.00	492,000.00
Total Federal Receipts		2,211,700.00	1,931,000.00	72,429.81	234,388.89	2,139,270.19	1,696,611.11
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	9,743.00	0.00	-9,743.00
Refunding Bonds	5651-5692	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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	2,208.12	0.00	-2,208.12	29,000.00
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	37,223,813.97	1,811,428.53	2,020,798.67	33,212,360.48	35,203,015.30

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

July 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	8,078,267.19	22,101.35	107,237.79	7,771,448.40	7,971,029.40
Middle School	1131	2,242,665.08	2,372,360.82	11,476.01	29,324.70	2,231,189.07	2,343,036.12
Senior High	1151	4,380,939.43	4,397,957.90	326,828.01	28,727.45	4,054,111.42	4,369,230.45
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	530,009.02	521,402.36	-54,672.52	42,271.62
Special Programs	1200	3,288,248.28	3,137,404.48	14,111.37	23,486.36	3,274,136.91	3,113,918.12
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	0.00	4,090.00	201,050.62	204,462.70
Student Activities	1411	1,333,559.73	1,513,251.00	60,054.60	62,215.41	1,273,505.13	1,451,035.59
Area Vocational School Fees	1921	220,000.00	241,800.00	0.00	0.00	220,000.00	241,800.00
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	3,570.00	15,000.00	11,430.00
Total Instruction K-12		19,950,349.39	20,528,268.07	964,580.36	780,054.07	18,985,769.03	19,748,214.00
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	3,104.20	2,785.39	960,370.25	995,244.32
Health	2130	391,042.89	627,241.25	1,236.11	1,795.85	389,806.78	625,445.40
Improvement of Instruction	2210	129,625.24	129,494.80	18,824.57	16,759.66	110,800.67	112,735.14
Media Services	2222	531,544.13	566,480.92	0.00	0.00	531,544.13	566,480.92
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	871.13	3,806.85	103,753.87	109,492.46
Executive Administration	2321	1,184,120.53	1,075,809.88	84,785.12	79,197.44	1,099,335.41	996,612.44
Tech Support	2332	339,443.11	356,172.71	26,845.30	27,798.33	312,597.81	328,374.38
Building Level Administration	2400	1,516,470.92	1,588,597.90	86,436.60	79,966.44	1,430,034.32	1,508,631.46
Operation of Plant	2529-2540	3,002,890.17	3,330,619.81	264,391.68	274,841.13	2,738,498.49	3,055,778.68
Pupil Transportation	2550	1,568,877.30	1,683,208.31	47,759.51	52,308.55	1,521,117.79	1,630,899.76
Non-Allowable Transportation	2557-2559	74,742.19	82,538.29	7,927.58	5,277.03	66,814.61	77,261.26
Food Services	2560	1,479,374.77	1,578,023.13	36,273.26	43,537.75	1,443,101.51	1,534,485.38
Total Support Services		11,288,230.70	12,131,516.02	578,455.06	588,074.42	10,709,775.64	11,543,441.60
Total Instruction & Support		31,238,580.09	32,659,784.09	1,543,035.42	1,368,128.49	29,695,544.67	31,291,655.60
EC/Parents as Teachers	3500	301,219.82	559,045.32	11,194.11	16,696.92	290,025.71	542,348.40
Other Community Services	3900	158,735.00	60,951.25	18,225.00	16,750.00	140,510.00	44,201.25
Facilities Acquisition	4000	1,050,000.00	1,126,000.00	15,346.58	442,433.74	1,034,653.42	683,566.26
Long/Short Term Debt	5000	2,128,625.00	2,654,706.00	0.00	0.00	2,128,625.00	2,654,706.00
TOTAL EXPENDITURES		34,877,159.91	37,060,486.66	1,587,801.11	1,844,009.15	33,289,358.80	35,216,477.51

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund July 31, 2022

Fund	Balance	Receipts	Expenditures	Balance			
	7/1/2022						
Incidental	10,269,522.56	340,077.28	838,865.20	9,770,734.64			
Special Revenue	0.00	1,657,606.53	552,421.71	1,105,184.82			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	3,591,862.23	23,114.86	452,722.24	3,162,254.85			
Total	13,861,384.79	2,020,798.67	1,844,009.15	14,038,174.31			
Incidental Fund Balance							
	Balance	Receipts	Expenditures	Balance			
	7/1/2022						
Operating	8,966,428.31	329,663.23	799,797.34	8,496,294.20			
Textbook	0.00	0.00	0.00	0.00			
Activities	482,284.75	10,074.03	22,317.86	470,040.92			
Scholarship Principal	575,943.61	0.00	0.00	575,943.61			
Scholarship Interest	244,865.89	340.02	16,750.00	228,455.91			
Total	10,269,522.56	340,077.28	838,865.20	9,770,734.64			
Incidental Fund - Cafeteria Only							
	Balance	Receipts	Expenditures	Balance			
	7/1/2022						
Cafeteria	-1,208,803.27	234,537.48	22,511.14	-996,776.93			
Scholarships							
	Balance	Receipts	Expenditures	Balance			
	7/1/2022						
Alexander	14,346.79	20.64	500.00	13,867.43			
K Tessreau	90,377.07	118.24	250.00	90,245.31			
Berry	2,682.05	3.63	250.00	2,435.68			
K. Grappler	1,230.63	1.46	250.00	982.09			
W. Bingham	221.26	0.33	0.00	221.59			
Burnside	13.60	0.02	0.00	13.62			
Byrd	1.56	0.00	0.00	1.56			
Canepa	2,881.93	3.92	250.00	2,635.85			
Joann Thurman-Mangan	1,888.74	2.44	250.00	1,641.18			
Godwin	103.08	0.15	0.00	103.23			
Golman	1,741.94	2.22	250.00	1,494.16			
Herrington	1,346.70	1.63	250.00	1,098.33			
Doug & Lisa Mouser	15,198.55	20.79	1,250.00	13,969.34			
Johnson	11.87	0.02	0.00	11.89			
Kiepe	4,411.10	5.46	750.00	3,666.56			
Litton	5.46	0.01	0.00	5.47			
Lucas	123.93	0.18	0.00	124.11			
McCullough	882.86	0.94	250.00	633.80			
Poole	42.15	0.06	0.00	42.21			
E Vance	161.32	0.24	0.00	161.56			
Sirintrapun	103.56	0.15	0.00	103.71			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	109,958.32	148.25	10,500.00	99,606.57			
Tynes	-9,588.14	0.00	1,000.00	-10,588.14			
Dettmer	0.00	0.00	0.00	0.00			
Jerry Govero	6,909.03	9.18	750.00	6,168.21			
Vinyard	36.90	0.06	0.00	36.96			
Total	244,865.89	340.02	16,750.00	228,455.91			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
Total					0.00		

PAID INVOICES REPORT (summary)

Dated: 8/1/2022

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Period: Jul

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No.	Check No.	Status	Amount	Month
6/14/2022	070122-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN07	85942	Cleared	425.00	7
6/14/2022	07022022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN07	85942	Cleared	2,312.00	7
6/14/2022	100035963-0	22-0000-0173	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN07	85945	Cleared	60.00	7
6/15/2022	100035945-0	22-4020-0172	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN07	85945	Cleared	60.00	7
6/15/2022	13415-0		DORLAC SIGN COMPANY	FEES/GRAPHS	GEN07	85943	Paid	198.00	7
6/15/2022	39385-0		EDUCATIONPLUS	FEES/2022-2023 DUES	GEN07	85944	Cleared	11,195.13	7
6/15/2022	62152543-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN07	85940	Cleared	194.89	7
6/15/2022	B15141221-0	22-8030-0006	SHI INTERNATIONAL CORP.	FEES/RENEWALS	GEN07	85957	Cleared	18,043.62	7
6/15/2022	23-W00436-0		MSHSA	FEES/2022-2023 REGISTRATION	GEN07	85950	Paid	6,240.26	7
6/15/2022	1974-0	22-8030-0125	PROVISION DATA SOLUTIONS	FEES/VMWARE RENEWAL	GEN07	85951	Paid	1,156.00	7
6/15/2022	55117-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	85955	Cleared	415.00	7
6/15/2022	5409-9-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	85956	Cleared	345.55	7
6/15/2022	351341-0		UNITED LABORATORIES	MAINT/CLEANERS	GEN07	85961	Cleared	3,147.27	7
6/15/2022	244332-0	22-4020-0126	HORIZON MARKETING GROUP INC.	FEES/SCHOOL MANAGER	GEN07	85946	Cleared	2,200.00	7
6/15/2022	14345443-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	85933	Cleared	1,713.00	7
6/15/2022	14342731-0		BUTLER SUPPLY	MAINT/LED EXIT SIGNS	GEN07	85933	Cleared	166.24	7
6/15/2022	052622-0		THOMAS, PHILLIP	FEES/PLANO TUNING	GEN07	85959	Cleared	80.00	7
6/15/2022	12000544-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN07	85939	Cleared	201.17	7
6/15/2022	12000360-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	85939	Cleared	30.54	7
6/21/2022	07022022-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	85936	Cleared	32.56	7
6/21/2022	07072022-0		AMEREN UE	ECC/ELECTRIC CHARGES	GEN07	85930	Cleared	1,234.39	7
6/21/2022	D371-0		WEHNERS AWARDS, INC	FEES/SIGNS,NAMETAGS	GEN07	85962	Cleared	87.90	7
6/21/2022	918790643-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	85958	Cleared	232.62	7
6/21/2022	918797468-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	85958	Cleared	358.32	7
6/21/2022	06411-R5K9W5-0		MSBA	FEES/DIRECT SERVICES	GEN07	85949	Cleared	87.06	7
6/21/2022	V17299168-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	85948	Paid	662.40	7
6/21/2022	V17299170-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	85948	Paid	1,312.65	7
6/21/2022	045-382639-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT	GEN07	85960	Cleared	22,176.74	7
6/23/2022	62152543-01-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN07	85940	Cleared	218.00	7
6/23/2022	2206-251342-0		R.P. LUMBER CO. INC.	MAINT/DRYWALL	GEN07	85952	Cleared	119.88	7
6/23/2022	6027-8-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	85956	Cleared	414.60	7

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/23/2022	14344160-0		BUTLER SUPPLY	MAINT/EXT SIGNS	GEN07	85933	Cleared	109.22	7
6/23/2022	14344159-0		BUTLER SUPPLY	MAINT/EXT SIGNS	GEN07	85933	Cleared	294.23	7
6/23/2022	243632-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN07	85934	Cleared	5,816.20	7
6/23/2022	243691-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN07	85934	Cleared	1,558.00	7
6/23/2022	12001476-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	85939	Cleared	841.74	7
6/30/2022	062322-0		DARNELL, NANCY	REIMB/CROSS COUNTRY CAMP	GEN07	85941	Paid	125.00	7
6/30/2022	2173363-0	22-8030-0089	CDW GOVERNMENT, INC	FEES/RENEWAL	GEN07	85935	Paid	528.80	7
6/30/2022	Z349241-0	22-8030-0133	CDW GOVERNMENT, INC	BCC/WALL MOUNT RACK	GEN07	85935	Paid	506.56	7
6/30/2022	062322-0		ARMBRUSTER, WES	REIMB/CROSS COUNTRY CAMP	GEN07	85931	Cleared	125.00	7
6/30/2022	0527-0		CHASE CARD SERVICES	FEES/FOOD TRUCKS FOR STAFF	GEN07	85937	Cleared	4,291.16	7
6/30/2022	060122-0	22-1050-0139	CHASE CARD SERVICES	FEES/STATE BASEBALL LODGING	GEN07	85937	Cleared	2,607.60	7
6/30/2022	0603-0		CHASE CARD SERVICES	FEES/STATE BASEBALL LODGING	GEN07	85937	Cleared	114.06	7
6/30/2022	060422-0		CHASE CARD SERVICES	FEES/BASEBALL LODGING	GEN07	85937	Cleared	2,063.05	7
6/30/2022	060322-0		CHASE CARD SERVICES	FEES/BASEBALL LODGING	GEN07	85937	Cleared	218.54	7
6/30/2022	392494-0	22-1050-0099	RYDIN DECAL	FEES/PARKING PERMITS	GEN07	85953	Cleared	483.39	7
6/30/2022	06232022-0		WRIGHT, BRYANT	REIMB/CROSS COUNTRY CAMP	GEN07	85964	Paid	300.00	7
6/30/2022	21-1050-0688-799747-		WILLIAM V MACGILL & CO	SH/URSE SUPPLIES	GEN07	85963	Paid	16.50	7
6/30/2022	062322-0		KRYSL, TIMOTHY	REIMB/CROSS COUNTRY CAMP	GEN07	85947	Paid	125.00	7
6/30/2022	07152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN07	85938	Cleared	4,188.96	7
6/30/2022	06232022-0		BEARD, JESSICA R	REIMB/CROSS COUNTRY CAMP	GEN07	85932	Cleared	125.00	7
6/30/2022	06232022-0		SCHRECKENBERG, LAURA	REIMB/CROSS COUNTRY CAMP	GEN07	85954	Cleared	125.00	7
7/5/2022	49124-0		K. A. PAZDERA	FEES/ROCK DELIVERY	GEN07	85977	Paid	230.84	7
7/5/2022	070122-0		GANEY, MICHELLE	REIMB/WHEEL CHAIR RENTAL	GEN07	85975	Paid	60.29	7
7/5/2022	2673588-0		KOCH AIR	MAINT/SUPPLIES	GEN07	85979	Cleared	355.48	7
7/5/2022	2674866-0	22-8020-0232	KOCH AIR	MAINT/MOTOR	GEN07	85979	Cleared	3,700.00	7
7/5/2022	62150143-00-0		CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	GEN07	85973	Cleared	199.78	7
7/5/2022	4018017-0		MECHANICAL SUPPLY CO INC	MAINT/FILTERS	GEN07	85981	Cleared	76.58	7
7/5/2022	06292022-0		BIEHLE, KIRK	REIMB/VOLLEYBALL CAMP	GEN07	85968	Paid	250.00	7
7/5/2022	55207-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	85987	Cleared	238.00	7
7/5/2022	06292022-0		RICHESSON, SHANNON	REIMB/VOLLEYBALL CAMP	GEN07	85984	Paid	400.00	7
7/5/2022	5064937879-0		RICOH USA INC	PAT/COPIER RENTAL	GEN07	85985	Cleared	168.06	7

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7/5/2022	SH2088-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/ASBESTOS PROJECT	GEN07	85986	Paid	4,000.00	7
7/5/2022	25783647-0	22-0000-0250	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	85983	Paid	86.40	7
7/5/2022	25868427-0	22-0000-0255	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	85983	Paid	52.15	7
7/5/2022	6120-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	85988	Cleared	207.30	7
7/5/2022	10084614-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	85980	Cleared	66.00	7
7/5/2022	10084615-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	85980	Cleared	55.00	7
7/5/2022	10084616-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	85980	Cleared	55.00	7
7/5/2022	10084617-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	85980	Cleared	165.00	7
7/5/2022	10084633-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	85980	Cleared	330.00	7
7/5/2022	87596-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	MAINT/DOOR PREP SUPPLIES	GEN07	85972	Cleared	373.00	7
7/5/2022	0718-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	85965	Cleared	102.86	7
7/5/2022	071422-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	85965	Cleared	2,906.37	7
7/5/2022	071422-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	85965	Cleared	908.19	7
7/5/2022	07142022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	85965	Cleared	101.20	7
7/5/2022	489X09032303-0		CULLIGAN	BUS SHED/WATER COOLER	GEN07	85974	Cleared	55.00	7
7/5/2022	071922-0		AT & T	FEES/PHONE CHARGES	GEN07	85966	Cleared	670.46	7
7/5/2022	1458-0		B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN07	85967	Cleared	5,000.00	7
7/5/2022	062222-0		OSTERBERG, CAROLYN	REIMB/LUNCH ACCOUNT	GEN07	85982	Cleared	62.35	7
7/5/2022	07012022-0		KEMPFER, KYLIE	FMS INSPIRE SCHOLARSHIP	GEN07	85978	Cleared	163.70	7
7/5/2022	062922-0		JOKERST, TERI J	REIMB/VOLLEYBALL CAMP	GEN07	85976	Paid	200.00	7
7/5/2022	062922-0		WILKINS, ISABELLA M	REIMB/VOLLEYBALL CAMP	GEN07	85991	Cleared	400.00	7
7/5/2022	14358584-0		BUTLER SUPPLY	FEES/PRESS CAP	GEN07	85969	Cleared	16.86	7
7/5/2022	12002225-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	85971	Cleared	31.70	7
7/5/2022	07132022-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	GEN07	85989	Cleared	357.18	7
7/5/2022	16080-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN07	85970	Cleared	18,472.50	7
7/5/2022	12002232-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	85971	Cleared	239.28	7
7/5/2022	062922-0		WHITEHEAD, STEPHANIE	REIMB/VOLLEYBALL CAMP	GEN07	85990	Paid	400.00	7
7/6/2022	12003155-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	85997	Cleared	31.70	7
7/6/2022	12003330-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	85997	Cleared	890.63	7
7/6/2022	07012022-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN07	85995	Paid	671.00	7

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7/6/2022	07052022-0		WHITE, SARAH	REIMB/YEARBOOK	GEN07	86007	Paid	20.99	7
7/6/2022	06302022-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	85993	Cleared	9,067.21	7
7/6/2022	4901255-0	21-1050-1807	BAYERS GARDEN SHOP	FEES/GRADUATION PLANTS	GEN07	85994	Cleared	137.94	7
7/6/2022	07182022-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN07	85992	Cleared	123.72	7
7/6/2022	10103511-0		MARCO TECHNOLOGIES LLC	FEES/SHEDDING	GEN07	86000	Cleared	185.00	7
7/6/2022	063022-0		BROCKMILLER CONSTRUCTION	FEES/ COUNSELOR'S SUITE,CLASSROOM	GEN07	85996	Cleared	72,390.00	7
7/6/2022	5056-0		SHUR SHINE JANITORIAL	FEES/ELEM,INTERMEDIATE FLOORS	GEN07	86005	Cleared	5,680.00	7
7/6/2022	5057-0		SHUR SHINE JANITORIAL	FEES/MS HS FLOORS	GEN07	86005	Cleared	4,446.00	7
7/6/2022	821-0		RON'S GLASS COMPANY LLC	FEES/INTERMEDIATE PROJECT	GEN07	86003	Cleared	518.30	7
7/6/2022	822-0		RON'S GLASS COMPANY LLC	FEES/CENTRAL OFFICE PROJECT	GEN07	86003	Cleared	325.00	7
7/6/2022	602860-0	21-8020-1952	SHEET METAL CONTRACTORS	FEES/ROOFTOP UNIT	GEN07	86004	Cleared	4,675.00	7
7/6/2022	070222-0		WEX HEALTH INC CLAIM FUND	FEES/DCA CLAIMS	GEN07	ACH001916	Cleared	2,642.16	7
7/6/2022	639377-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN07	86002	Cleared	73.00	7
7/6/2022	2673587-0	21-8020-1927	KOCH AIR	FEES/COMPRESSOR	GEN07	85998	Cleared	851.47	7
7/6/2022	909422-0		LOWES	MAINT/MISC SUPPLIES	GEN07	85999	Cleared	1,793.32	7
7/6/2022	2004622-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN07	86001	Cleared	515.77	7
7/6/2022	2026116-0		MARKS PLUMBING PARTS	MAINT/NO SEEP CLOSET	GEN07	86001	Cleared	63.96	7
7/6/2022	07152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN07	86006	Cleared	3,399.19	7
7/7/2022	VEN-PAY-7		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/07/22	RETIRE SS1	ACH001925	Cleared	51,272.92	7
7/7/2022	VEN-PAY-8		PEERS	Payroll Dated : 07/07/22	RETIRE SS1	ACH001924	Cleared	7,441.35	7
7/7/2022	VEN-PAY-2		MO DEPARTMENT REVENUE	Payroll Dated : 07/07/22	STATE	ACH001918	Cleared	5,533.00	7
7/7/2022	VEN-PAY-3		EFTPS	Payroll Dated : 07/07/22	EFTPS	ACH001917	Cleared	13,402.62	7
7/7/2022	VEN-PAY-4		EFTPS	Payroll Dated : 07/07/22	EFTPS	ACH001917	Cleared	5,304.62	7
7/7/2022	VEN-PAY-5		EFTPS	Payroll Dated : 07/07/22	EFTPS	ACH001917	Cleared	1,909.28	7
7/7/2022	VEN-PAY-6		EFTPS	Payroll Dated : 07/07/22	EFTPS	ACH001917	Cleared	9,483.38	7
7/8/2022	VEN-PAY-10		EFTPS	Payroll Dated : 07/08/22	EFTPS	ACH001919	Cleared	12,254.03	7
7/8/2022	VEN-PAY-11		EFTPS	Payroll Dated : 07/08/22	EFTPS	ACH001919	Cleared	4,902.56	7
7/8/2022	VEN-PAY-12		EFTPS	Payroll Dated : 07/08/22	EFTPS	ACH001919	Cleared	1,364.84	7
7/8/2022	VEN-PAY-13		EFTPS	Payroll Dated : 07/08/22	EFTPS	ACH001919	Cleared	6,724.88	7
7/8/2022	VEN-PAY-9		MO DEPARTMENT REVENUE	Payroll Dated : 07/08/22	STATE	ACH001920	Cleared	5,123.00	7

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7/8/2022	798953-0	22-1050-0252	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN07	86014	Paid	65.10	7
7/8/2022	CO-0256-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN07	86015	Paid	106.25	7
7/8/2022	CO-0260-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN07	86015	Paid	546.00	7
7/8/2022	VEN-PAY-15		PEERS	Payroll Dated : 07/08/22	RETIRE SS2	ACH001926	Cleared	6,045.88	7
7/8/2022	06800-R2Y8S8-0		MSBA	FEES/DIRECT SERVICES	GEN07	86012	Cleared	68.69	7
7/8/2022	07016D8KL2-0		MSBA	FEES/SDAC CLAIMS	GEN07	86012	Cleared	1,015.99	7
7/8/2022	063022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN07	86013	Cleared	1,714.25	7
7/8/2022	VEN-PAY-14		PUBL. RETIREMENT SYSTEM	Payroll Dated : 07/08/22	RETIRE SS2	ACH001927	Cleared	47,769.22	7
7/8/2022	FEST.0622.20539-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN07	86010	Cleared	340.00	7
7/8/2022	V17346978-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	86011	Paid	642.60	7
7/8/2022	V17346981-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	86011	Paid	1,282.05	7
7/8/2022	V17415016-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN07	86011	Paid	626.85	7
7/8/2022	1WXN-0	22-0000-0123	AMAZON CAPITAL SERVICES, INC.	FEES/BOOK ORDER	GEN07	ACH001922	Cleared	656.70	7
7/8/2022	22-8060-0137-1		AMAZON CAPITAL SERVICES, INC.	FEES/SUMMER SCHOOL SUPPLIES	GEN07	ACH001922	Cleared	49.90	7
7/8/2022	IJDM-0	22-0000-0290	AMAZON CAPITAL SERVICES, INC.	SUPP/OFFICE SUPPLIES	GEN07	ACH001922	Cleared	243.08	7
7/8/2022	ILIM-0	22-8060-0162	AMAZON CAPITAL SERVICES, INC.	FEES/DRIVER'S ED SUPPLIES	GEN07	ACH001922	Cleared	45.94	7
7/8/2022	ITTC-0	22-8060-0138	AMAZON CAPITAL SERVICES, INC.	ELEM/SUMMER SCHOOL SUPPLIES	GEN07	ACH001922	Cleared	263.52	7
7/8/2022	21-1050-1739-0		AMAZON CAPITAL SERVICES, INC.	RETURNED ITEMS	GEN07	ACH001922	Cleared	(12.51)	7
7/8/2022	051722-0	22-1050-0129	CARPENTER'S JOINT TRAINING FUND	FEES/CAREER CONNECTIONS TESTING	GEN07	86009	Cleared	115.00	7
7/8/2022	0520-0	21-1050-1820	CAPITAL ONE	FEES/SENIOR BBQ	GEN07	86008	Cleared	611.30	7
7/8/2022	052022-0	21-1050-1820	CAPITAL ONE	FEES/SUPPLIES	GEN07	86008	Cleared	21.44	7
7/8/2022	0524-0	21-1050-1820	CAPITAL ONE	FEES/SENIOR BREAKFAST SUPPLIES	GEN07	86008	Cleared	98.40	7
7/8/2022	052422-0	21-3020-1968	CAPITAL ONE	MS/DRINK SUPPLIES	GEN07	86008	Cleared	345.18	7
7/8/2022	052422-1	21-1080-1969	CAPITAL ONE	LR/SUPPLIES	GEN07	86008	Cleared	11.36	7
7/8/2022	0527-1	21-1050-0015	CAPITAL ONE	FEES/RETIREMENT CAKE	GEN07	86008	Cleared	42.98	7
7/8/2022	061322-0		CAPITAL ONE	MAINT/SUPPLIES	GEN07	86008	Cleared	378.52	7
7/8/2022	06132022-0	22-8060-0105	CAPITAL ONE	SUMMER SCHOOL/MS SUPPLIES	GEN07	86008	Cleared	94.15	7
7/8/2022	061422-0	22-8060-0105	CAPITAL ONE	SUMMER SCHOOL/MS SUPPLIES	GEN07	86008	Cleared	52.28	7
7/8/2022	0615-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN07	86008	Cleared	19.88	7

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7/8/2022	0603-0		CAPITAL ONE	FEES/OFFICE SUPPLIES	GEN07	86008	Cleared	61.94	7
7/8/2022	06032022-0		CAPITAL ONE	SUM SCHOOL/SUPPLIES	GEN07	86008	Cleared	79.42	7
7/8/2022	0606-0	22-8060-0105	CAPITAL ONE	SUM SCHOOL/MS SUPPLIES	GEN07	86008	Cleared	134.72	7
7/8/2022	060622-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN07	86008	Cleared	106.81	7
7/8/2022	0607-0		CAPITAL ONE	MAINT/SUPPLIES	GEN07	86008	Cleared	22.80	7
7/8/2022	0609-0	22-8060-0105	CAPITAL ONE	SUMMER SCHOOL/MS SUPPLIES	GEN07	86008	Cleared	193.34	7
7/11/2022	VEN-PAY-19		PEERS	Payroll Dated : 07/09/22	RETIRE CAW	ACH0001928	Cleared	41.48	7
7/11/2022	VEN-PAY-16		EFTPS	Payroll Dated : 07/09/22	EFTPS	ACH0001921	Cleared	10.04	7
7/11/2022	VEN-PAY-17		EFTPS	Payroll Dated : 07/09/22	EFTPS	ACH0001921	Cleared	8.76	7
7/11/2022	VEN-PAY-18		EFTPS	Payroll Dated : 07/09/22	EFTPS	ACH0001921	Cleared	37.50	7
7/13/2022	X103077305-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PIPE GASKET	GEN07	86037	Cleared	32.27	7
7/13/2022	602904-0		SHEET METAL CONTRACTORS	FEES/ELEM IT PROJECT	GEN07	86040	Cleared	31,523.00	7
7/13/2022	602879-0		SHEET METAL CONTRACTORS	FEES/COMPRESSOR	GEN07	86040	Cleared	7,912.00	7
7/13/2022	6618-4-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	86041	Cleared	284.44	7
7/13/2022	82265645-0		WEX BANK	FEES/FUEL CHARGES	GEN07	86044	Cleared	2,454.27	7
7/13/2022	00230102-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN07	86033	Cleared	3,132.62	7
7/13/2022	88671-0		TUETH,KEENEY,COOPER	FEES/LEGAL CHARGES	GEN07	86043	Cleared	2,935.00	7
7/13/2022	07092022-0		TIME WARNER CABLE	BCC/PHONE;INTERNET	GEN07	86042	Cleared	264.94	7
7/13/2022	127309401070122-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH0001929	Cleared	562.27	7
7/13/2022	070822-0		PEHLKER, JOSEPH H	REIMB/THREE GRAD HOURS	GEN07	86052	Paid	600.00	7
7/13/2022	84028828-0	22-0000-0295	FRANKLIN PLANNER CORPORATION	FEES/PLANNERS	GEN07	86027	Cleared	109.87	7
7/13/2022	1995439687-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN07	86038	Cleared	424.85	7
7/13/2022	1750-0	22-0000-1996	CLASS INTERCOM, LLC	FEES/ANNUAL CLASS INTERCOM SOCIAL PLATFORM	GEN07	86050	Paid	1,995.00	7
7/13/2022	070622-0		McKINNS, LUCAS T	REIMB/MOVING EXPENSES	GEN07	86036	Paid	4,135.00	7
7/13/2022	10641-0		ADVANCED ENVIRONMENTAL	FEES/ASBESTOS ABATMENT PROJECTS	GEN07	86016	Paid	80,950.00	7
7/13/2022	22-260-0		GREEN LAND FIRE PROTECTION LLC	FEES/ANNUAL INSPECTIONS	GEN07	86028	Cleared	3,600.00	7
7/13/2022	23009942-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SERVICE-MASTER CLOCK	GEN07	86030	Paid	1,287.02	7
7/13/2022	071322-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN07	ACH0001930	Cleared	400.00	7
7/13/2022	162150-0		KITCHEN PARTS PLUS	FEES/ICE MACHINE CLEANER	GEN07	86031	Cleared	79.82	7
7/13/2022	867904-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN07	86029	Cleared	33.98	7

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/13/2022	0718-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	86023	Cleared	261.06	7
/13/2022	07182022-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	86023	Cleared	2,903.64	7
/13/2022	12004097-0		CLEAN THE UNIFORM CO	BUS SHEED/UNIFORMS	GEN07	86024	Cleared	31.70	7
/13/2022	12004281-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	86024	Cleared	212.49	7
/13/2022	824293-0		DATA RECOGNITION CORP	FEES/SPRING MAP ASSESSMENTS	GEN07	86051	Cleared	2,719.80	7
/13/2022	9309705591-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN07	86032	Cleared	1,042.88	7
/13/2022	9309705589-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN07	86032	Cleared	537.98	7
/13/2022	9309705590-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN07	86032	Cleared	521.09	7
/13/2022	9500251681-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN07	86032	Cleared	(7.22)	7
/13/2022	40263604-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN07	86032	Cleared	(46.88)	7
/13/2022	9500251053-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN07	86032	Cleared	(46.70)	7
/13/2022	071122-0		ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS	GEN07	86020	Cleared	3,374.25	7
/13/2022	875.95-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/CORE KEYS	GEN07	86025	Cleared	4,898.50	7
/13/2022	88854-0		COMARCO COMPLETE DOOR SYSTEMS, LLC	FEES/REPLACEMENT DOOR	GEN07	86025	Cleared	430.50	7
/13/2022	38510-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GEN07	86047	Cleared	75,159.09	7
/13/2022	805419963-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	86019	Cleared	9.43	7
/13/2022	230022-0		PSB OFFICATING SERVICES LLC	FEES/FALL SPORT OFFICIALS	GEN07	86039	Paid	11,421.25	7
/13/2022	AJ14151471-0	21-0000-1668	APPLE INC.	FEES/IPAD	GEN07	86045	Cleared	299.00	7
/13/2022	07182022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	86018	Cleared	36,343.87	7
/13/2022	0629-0		ALLEN, ERIC	FEES/DISTRICT MANANGER STPBEND	GEN07	86017	Cleared	200.00	7
/13/2022	06292022-0		ALLEN, ERIC	FEES/DISTRICT MANAGER STPBEND-BASEBALL	GEN07	86017	Cleared	100.00	7
/13/2022	071622-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN07	86035	Cleared	3,443.65	7
/13/2022	072022-0		MARCO TECHNOLOGIES LLC	FEES/USAGE CHARGE	GEN07	86035	Cleared	2,419.19	7
/13/2022	071122-0		FORT ZUMWALT SCHOOL DISTRICT	FEES/CROSS COUNTRY MEET	GEN07	86026	Cleared	350.00	7
/13/2022	279616-0	22-0000-1997	INTRADO INTERACTIVE SERVICES CORP.	FEES/SCHOOL MESSENGER RENEWAL	GEN07	86055	Cleared	6,022.91	7
/13/2022	3730-0	22-8030-0008	ARCHANGEL TABLETS LLC	FEES/CHROMEBOOKS;SUPPLIES	GEN07	86046	Cleared	68,960.10	7
/13/2022	11370342-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN07	86034	Paid	81.23	7
/13/2022	0205446-0		B & B DISTRIBUTORS	MAINT/REPLACEMENT CART	GEN07	86021	Cleared	454.31	7
/13/2022	07132022-0		BARNES THERRELL, TIFFANY	REIMB/9 GRAD HOURS	GEN07	86048	Paid	1,800.00	7

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/13/2022	2nd PR Ded Jul 2022-0		LVELY, INC.	2nd PR Ded Jul 2022	HSACH	ACH001934	Cleared	3,060.00	7
/13/2022	071322-0		BROOKS-FEHLKER, BRANDY	REMB/3 GRAD HOURS	GEN07	86049	Paid	600.00	7
/13/2022	14369317-0		BUTLER SUPPLY	MAINT/TUFF GRP	GEN07	86022	Cleared	90.72	7
/14/2022	1795-0		MIRLY, DAVID W.	FEES/VOLLEYBALL TOURNAMENT	GEN07	86060	Cleared	970.00	7
/14/2022	4436-0		ST LOUIS AREA DIAPER BANK	PAT/PARTNER FEE	GEN07	86065	Paid	210.00	7
/14/2022	024901-0		LIGHTSPEED SYSTEMS	FEES/CATCHON SOFTWARE	GEN07	86058	Paid	9,723.00	7
/14/2022	10488460-0		JOURNEY ED.COM INC	FEES/ADOBE RENEWAL	GEN07	86056	Cleared	2,450.00	7
/14/2022	32368-0		KANSAS CITY AUDIO	FEES/POWERLIFE PROJECTORS	GEN07	86057	Cleared	4,755.00	7
/14/2022	33268-0		RAPTOR TECHNOLOGIES, LLC	FEES/RAPTOR RENEWAL	GEN07	86063	Cleared	3,399.00	7
/14/2022	07122022-0		NAHLK, JASON G	REIMB/6 GRAD HOURS	GEN07	86061	Cleared	1,200.00	7
/14/2022	100036203-0		FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN07	86054	Cleared	60.00	7
/14/2022	100036204-0		FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN07	86054	Cleared	62.00	7
/14/2022	071322-0		RICHARDSON, KIM	REIMB/PAT CONFERENCE LODGING	GEN07	86064	Cleared	1,142.68	7
/14/2022	070522-0		RICHARDSON, KIM	FEES/PAT CONFERENCE FLIGHT	GEN07	86064	Cleared	476.83	7
/14/2022	13037-0		FES/SOCS	FEES/SOC WEB HOSTING/MOBILE APP RENEWAL	GEN07	86053	Cleared	4,900.00	7
/14/2022	2223-3195-0		MASA	FEES/MEMBERSHIP	GEN07	86059	Paid	3,720.00	7
/14/2022	AMPPD-044-0		MASA	PEES/MENTORING PROGRAM	GEN07	86059	Paid	700.00	7
/14/2022	346971-0		PROJECT LEAD THE WAY, INC	FEES/ENGINEERING ESSENTIALS	GEN07	86062	Cleared	2,400.00	7
/15/2022	VEN-PAY-70			Payroll Dated : 07/10/22	EFTPS	ACH001931	Cleared	7.86	7
/15/2022	VEN-PAY-71			Payroll Dated : 07/10/22	EFTPS	ACH001931	Cleared	33.62	7
/15/2022	VEN-PAY-30			Payroll Dated : 07/15/22	EFTPS	ACH001931	Cleared	9,267.44	7
/15/2022	VEN-PAY-31			Payroll Dated : 07/15/22	EFTPS	ACH001931	Cleared	1,514.94	7
/15/2022	VEN-PAY-32			Payroll Dated : 07/15/22	EFTPS	ACH001931	Cleared	2,218.54	7
/15/2022	VEN-PAY-33			Payroll Dated : 07/15/22	EFTPS	ACH001931	Cleared	9,804.96	7
/15/2022	VEN-PAY-72			Payroll Dated : 07/10/22	RETIRE2	ACH001939	Cleared	37.20	7
/15/2022	VEN-PAY-35			Payroll Dated : 07/15/22	RETIRE	ACH001940	Cleared	12,347.88	7
/15/2022	VEN-PAY-34			Payroll Dated : 07/15/22	RETIRE	ACH001941	Cleared	16,476.40	7
/15/2022	VEN-PAY-29			Payroll Dated : 07/15/22	STATE	ACH001932	Cleared	3,876.00	7
/15/2022	VEN-PAY-66			Payroll Dated : 07/15/22	ANNACH	ACH001933	Cleared	200.00	7
/15/2022	VEN-PAY-67			Payroll Dated : 07/15/22	ANNACH	ACH001933	Cleared	100.00	7

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

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1/5/2022	VEN-PAY-68		MID ATLANTIC TRUST CO	Payroll Dated : 07/15/22	ANNACH	ACH001933	Cleared	100.00	7
1/5/2022	VEN-PAY-69		MID ATLANTIC TRUST CO	Payroll Dated : 07/15/22	ANNACH	ACH001933	Cleared	480.00	7
1/5/2022	VEN-PAY-27		LVELY, INC.	Payroll Dated : 07/15/22	HSAACH	ACH001934	Cleared	1,824.00	7
1/5/2022	VEN-PAY-28		LVELY, INC.	Payroll Dated : 07/15/22	HSAACH	ACH001934	Cleared	1,040.00	7
1/5/2022	VEN-PAY-65		LVELY, INC.	Payroll Dated : 07/15/22	HSAACH	ACH001934	Cleared	196.00	7
1/5/2022	070122-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN07	ACH001935	Cleared	(58.85)	7
1/5/2022	55401-1		COMMERCE BANK-VISA CARD	FEES/PDC WORKSHOP	GEN07	ACH001935	Cleared	120.00	7
1/5/2022	64071-1		COMMERCE BANK-VISA CARD	FEES/STAFF DINNER	GEN07	ACH001935	Cleared	294.23	7
1/5/2022	3048-1-1		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN07	ACH001935	Cleared	76.50	7
1/5/2022	1973-1-0		COMMERCE BANK-VISA CARD	FEES/SP NETTOOL	GEN07	ACH001935	Cleared	195.11	7
1/5/2022	2005-1-1		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN07	ACH001935	Cleared	27.10	7
1/5/2022	9890-4-1		COMMERCE BANK-VISA CARD	ATH/CHEER CAMP	GEN07	ACH001935	Cleared	718.00	7
1/5/2022	9890-3-1	21-1050-1982	COMMERCE BANK-VISA CARD	ATH/CROSS COUNTRY SUPPLIES	GEN07	ACH001935	Cleared	1,679.90	7
1/5/2022	9395-1-1	22-0000-0246	COMMERCE BANK-VISA CARD	FEES/MOASPO MEMBERSHIP RENEWAL	GEN07	ACH001935	Cleared	375.00	7
1/5/2022	9395-2-1	22-1050-0251	COMMERCE BANK-VISA CARD	FEES/WRESTLING SUBSCRIPTION	GEN07	ACH001935	Cleared	150.00	7
1/5/2022	2047-4-0		COMMERCE BANK-VISA CARD	FEES/STATE BASEBALL LODGING	GEN07	ACH001935	Cleared	402.54	7
1/5/2022	31381-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN07	ACH001935	Cleared	42.40	7
1/5/2022	3138-2-1		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN07	ACH001935	Cleared	29.55	7
1/5/2022	3138-3-1		COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	GEN07	ACH001935	Cleared	140.98	7
1/5/2022	9890-1-1		COMMERCE BANK-VISA CARD	ATH/SCANNER	GEN07	ACH001935	Cleared	115.13	7
1/5/2022	9890-2-1		COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN07	ACH001935	Cleared	41.62	7
1/5/2022	2005-2-0	22-0000-0167	COMMERCE BANK-VISA CARD	FEES/SRO TRAINING	GEN07	ACH001935	Cleared	749.00	7
1/5/2022	2005-3-0	22-0000-0119	COMMERCE BANK-VISA CARD	FEES/PPD BOOKS	GEN07	ACH001935	Cleared	587.83	7
1/5/2022	2005-4-0	22-0000-0292	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN07	ACH001935	Cleared	38.65	7
1/5/2022	2047-1-1		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN07	ACH001935	Cleared	60.12	7
1/5/2022	2047-2-1		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN07	ACH001935	Cleared	30.31	7
1/5/2022	2047-3-1		COMMERCE BANK-VISA CARD	FEES/STATE BASEBALL MEAL	GEN07	ACH001935	Cleared	10.69	7
1/8/2022	9309713741-0		LAWSON PRODUCTS, INC.	MAINT/BOLTS,SUPPLIES	GEN07	86069	Cleared	416.66	7
1/8/2022	14370533-0		BUTLER SUPPLY	MAINT/BACKLIT FLAT PANELS	GEN07	86067	Cleared	869.64	7
1/8/2022	10120004-0		MARCO TECHNOLOGIES LLC	FEES/SREDDING SERVICE	GEN07	86070	Cleared	187.00	7

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/1/8/2022	2399-0		BROCKMILLER CONSTRUCTION	FEEES/TT OFFICE RENOVATION PROJECT	GEN07	86066	Cleared	67,000.00	7
/1/8/2022	422688A-0		DECKER EQUIPMENT	FEEES/FOLDING CHAIRS	GEN07	86068	Cleared	2,168.81	7
/1/8/2022	185288-0		SCI ENGINEERING, INC.	FEEES/WEELNESS CENTER PROJECT	GEN07	86071	Cleared	13,550.00	7
/1/9/2022	FEST.0622.20692-0		GREAT CIRCLE	FEEES/EDUC SERVICES	GEN07	86072	Cleared	3,230.00	7
/1/9/2022	V16827608-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN07	86073	Paid	937.35	7
/1/9/2022	V16996576-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN07	86073	Paid	1,978.20	7
/1/9/2022	V17144809-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN07	86073	Paid	1,286.10	7
/1/9/2022	V17490254-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN07	86073	Paid	574.65	7
/1/9/2022	072522-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEEES/FUEL FOR HEAT	GEN07	86075	Cleared	4,079.02	7
/1/9/2022	072822-0		SPIRE	FEEES/ECC CHARGES	GEN07	86074	Cleared	98.45	7
/20/2022	14373213-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	86078	Cleared	37.06	7
/20/2022	14373214-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	86078	Cleared	24.87	7
/20/2022	14377368-0		BUTLER SUPPLY	RETURNS	GEN07	86078	Cleared	(73.47)	7
/20/2022	917282588-0	22-1050-0122	BSN SPORTS INC	ATH/PLATEFORM	GEN07	86077	Cleared	3,850.00	7
/20/2022	917427925-0	22-1050-0175	BSN SPORTS INC	ATH/CAMP SHIRTS	GEN07	86077	Cleared	631.00	7
/20/2022	917282601-0	22-1050-0169	BSN SPORTS INC	ATH/CAMP SHIRTS	GEN07	86077	Cleared	1,567.50	7
/20/2022	14377369-0		BUTLER SUPPLY	MAINT/SWITCHES,SUPPLIES	GEN07	86078	Cleared	660.30	7
/20/2022	14377370-0		BUTLER SUPPLY	MAINT/VAN/CHOR KIT,SUPPLIES	GEN07	86078	Cleared	171.75	7
/20/2022	14377371-0		BUTLER SUPPLY	MAINT/PIPE STRAP	GEN07	86078	Cleared	73.47	7
/20/2022	14377372-0		BUTLER SUPPLY	MAINT/JIFFY CLIPS	GEN07	86078	Cleared	20.74	7
/20/2022	38621-0		ARCHIMAGES INC	FEEES/WEELNESS CENTER PROJECT	GEN07	86076	Cleared	51,835.18	7
/20/2022	JUL22HEALTH INS PR		MIDLAND STATES BANK	JUL22HEALTH INS PREM	MEDACH JUL	ACH1001942	Cleared	199,721.00	7
/20/2022	9309730369-0		LAWSON PRODUCTS, INC.	MAINT/NYLON INSUL QUK SLIDE	GEN07	86082	Cleared	19.68	7
/20/2022	12005019-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN07	86079	Cleared	31.70	7
/20/2022	12005194-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS,MAITS,MOPS	GEN07	86079	Cleared	895.30	7
/20/2022	2027756-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN07	86083	Cleared	887.22	7
/20/2022	401523-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN07	86090	Cleared	11,219.99	7
/20/2022	21764-0	22-8030-2014	AGPARTS WORLDWIDE, INC.	FEEES/CHROMEBOOK PARTS	GEN07	86089	Cleared	3,400.00	7
/20/2022	22494017-00-0	22-8020-2000	FOUNDATION BUILDING MATERIALS	FEEES/PANELS	GEN07	86080	Cleared	1,767.25	7
/20/2022	1-1		JCAA	FEEES/ANNUAL DUES	GEN07	86081	Paid	300.00	7

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/120/2022	033422-0		SECKMAN HIGH SCHOOL	FEES/WRESTLING	GEN07	86086	Paid	120.00	7
/120/2022	12857-0		TTAN IND CHEMICALS LLC	FEES/ICE MELTER	GEN07	86088	Cleared	5,000.87	7
/120/2022	063022-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN07	86092	Cleared	1,068.10	7
/120/2022	148788-0		TECH ELECTRONICS, INC	FEES/ANNUAL INSPECTION	GEN07	86087	Cleared	1,185.00	7
/120/2022	148789-0		TECH ELECTRONICS, INC	FEES/ANNUAL INSPECTION	GEN07	86087	Cleared	967.50	7
/120/2022	643502-0		PURCELL TIRE COMPANY	RETURNS	GEN07	86084	Cleared	(200.00)	7
/120/2022	655530-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN07	86084	Cleared	226.02	7
/120/2022	072022-0	22-1050-0140	QUONSET CORPORATION	FEES/BOWLING PROGRAM	GEN07	86085	Cleared	3,949.50	7
/120/2022	063022-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN07	86091	Cleared	2,081.69	7
/121/2022	11895-0		R.P. LUMBER CO. INC.	MAINT/WOOD	GEN07	86102	Paid	2,097.64	7
/121/2022	149305-0		TECH ELECTRONICS, INC	FEES/ANNUAL INSPECTION	GEN07	86098	Cleared	1,185.00	7
/121/2022	67280-0		GENUINE APPLANCE	FEES/FACS RANGES	GEN07	86101	Cleared	1,690.00	7
/121/2022	6874153-0	22-0000-1999	IDW LLC	FEES/PVC CARDS	GEN07	86095	Cleared	479.90	7
/121/2022	22050707220844-0		ELLS BATTERY SPECIALIST	FEES/BATTERIES	GEN07	86100	Cleared	768.24	7
/121/2022	071322-0	21-0000-1973	JEWELL SIGN COMPANY	FEES/SIGN PROJECT	GEN07	86096	Cleared	25,045.00	7
/121/2022	297553-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN07	86094	Cleared	2,700.80	7
/121/2022	296588-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN07	86099	Cleared	4,409.00	7
/121/2022	6899-0		MAHN PLUMBING INC.	FEES/FOOTBALL FIELD PROJECT	GEN07	86097	Cleared	11,543.00	7
/121/2022	14374642-0		BUTLER SUPPLY	MAINT/GFCIS	GEN07	86093	Cleared	449.20	7
/121/2022	14374641-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	86093	Cleared	333.45	7
/126/2022	112370-1-0	22-0000-2033	PEDRO'S PLANET, INC.	FEES/PAPER ORDER	GEN07	86105	Paid	32,340.00	7
/126/2022	072122-0	22-0000-2043	ANDRE'S BANQUET FACILITIES	FEES/BACK TO SCHOOL BREAKFAST DEPOSIT	GEN07	86103	Paid	500.00	7
/126/2022	080122-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	86104	Paid	35.06	7
/126/2022	072322-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH001943	Cleared	561.84	7
/129/2022	VEN-PAY-123		MDD ATLANTIC TRUST CO	Payroll Dated : 07/29/22	ANNACH	ACH001946	Cleared	200.00	7
/129/2022	VEN-PAY-124		MDD ATLANTIC TRUST CO	Payroll Dated : 07/29/22	ANNACH	ACH001946	Cleared	100.00	7
/129/2022	VEN-PAY-125		MDD ATLANTIC TRUST CO	Payroll Dated : 07/29/22	ANNACH	ACH001946	Cleared	100.00	7
/129/2022	VEN-PAY-126		MDD ATLANTIC TRUST CO	Payroll Dated : 07/29/22	ANNACH	ACH001946	Cleared	480.00	7
/129/2022	VEN-PAY-127		MO DEPARTMENT REVENUE	Payroll Dated : 07/29/22	STATE	ACH001945	Cleared	53.00	7
/129/2022	VEN-PAY-85		MO DEPARTMENT REVENUE	Payroll Dated : 07/29/22	STATE	ACH001945	Cleared	3,909.00	7
/129/2022	VEN-PAY-128		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	274.47	7

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/29/2022	VEN-PAY-129		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	177.86	7
/29/2022	VEN-PAY-130		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	760.44	7
/29/2022	VEN-PAY-86		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	9,338.34	7
/29/2022	VEN-PAY-87		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	1,533.10	7
/29/2022	VEN-PAY-88		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	2,257.00	7
/29/2022	VEN-PAY-89		EFTPS	Payroll Dated : 07/29/22	EFTPS	ACH001944	Cleared	9,969.38	7
/30/2022	07302022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN07	ACH001947	Cleared	525.00	7

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