

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**June 30, 2022**



SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	12,237,049.51	12,680,689.01	12,237,049.51	12,680,689.01	0.00	0.00
Delinquent Tax	5112	757,421.21	484,261.27	757,421.21	484,261.27	0.00	0.00
Sales Tax	5113	3,243,894.43	3,766,573.44	3,243,894.43	3,766,573.44	0.00	0.00
Financial Institution Tax	5114	26,981.82	45,970.77	26,981.82	45,970.77	0.00	0.00
M & M Surcharge Tax	5115	160,555.74	161,238.05	160,555.74	161,238.05	0.00	0.00
In Lieu of Taxes	5116	20,270.10	19,442.73	20,270.10	19,442.73	0.00	0.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	153,190.37	227,738.53	153,190.37	227,738.53	0.00	0.00
Food Service	5151 & 5161	91,116.00	72,958.83	91,116.00	72,958.83	0.00	0.00
Student Activities	5170	366,859.90	594,995.26	366,859.90	594,995.26	0.00	0.00
Community Service	5180	73,958.21	78,201.20	73,958.21	78,201.20	0.00	0.00
Other Local Revenue	5190	155,813.07	54,381.49	155,813.07	54,381.49	0.00	0.00
<b>Total Local Receipts</b>		<b>17,287,110.36</b>	<b>18,186,450.58</b>	<b>17,287,110.36</b>	<b>18,186,450.58</b>	<b>0.00</b>	<b>0.00</b>
Fines, Forfeitures, Escheats	5211	28,979.02	61,486.83	28,979.02	61,486.83	0.00	0.00
State Assessed RR/U Tax	5221-5237	823,937.16	827,126.34	823,937.16	827,126.34	0.00	0.00
<b>Total County Receipts</b>		<b>852,916.18</b>	<b>888,613.17</b>	<b>852,916.18</b>	<b>888,613.17</b>	<b>0.00</b>	<b>0.00</b>
Basic Formula	5311	12,355,637.35	13,144,315.46	12,355,637.35	13,144,315.46	0.00	0.00
Transportation	5312	205,834.00	306,768.00	205,834.00	306,768.00	0.00	0.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	80,953.62	89,959.05	80,953.62	89,959.05	0.00	0.00
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	1,270,959.52	1,318,645.85	1,270,959.52	1,318,645.85	0.00	0.00
Early Child/Parents as Teachers	5324	102,613.14	108,715.09	102,613.14	108,715.09	0.00	0.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	14,121.00	30,788.66	14,121.00	30,788.66	0.00	0.00
Food Service	5333	11,287.11	18,744.31	11,287.11	18,744.31	0.00	0.00
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	3,207.50	38,971.14	3,207.50	38,971.14	0.00	0.00
<b>Total State Receipts</b>		<b>14,044,613.24</b>	<b>15,056,907.56</b>	<b>14,044,613.24</b>	<b>15,056,907.56</b>	<b>0.00</b>	<b>0.00</b>
Basic Formula-ARRA	5422-5437-5412	379,359.93	1,758,176.18	379,359.93	1,758,176.18	0.00	0.00
MoTap	5441	623,053.64	645,010.27	623,053.64	645,010.27	0.00	0.00
ECSE Federal;Spec Educ -CARES	5442-5497	850,104.98	87,248.83	186,904.98	22,738.83	663,200.00	64,510.00
School Lunch/Breakfast Program	5445-5448	976,976.00	1,756,964.27	976,976.00	1,756,964.27	0.00	0.00
Title Programs	5451-5496	557,388.45	560,764.85	1,220,588.45	625,274.85	-663,200.00	-64,510.00
<b>Total Federal Receipts</b>		<b>3,386,883.00</b>	<b>4,808,164.40</b>	<b>3,386,883.00</b>	<b>4,808,164.40</b>	<b>0.00</b>	<b>0.00</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	3,338.00	3,600.00	3,338.00	3,600.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	128,040.60	114,605.71	128,040.60	114,605.71	0.00	0.00
Educational Serv/Other Districts	5831	17,686.14	30,738.44	17,686.14	30,738.44	0.00	0.00
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	2,399.61	0.00	2,399.61	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>35,723,987.13</b>	<b>39,089,079.86</b>	<b>35,723,987.13</b>	<b>39,089,079.86</b>	<b>0.00</b>	<b>0.00</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**June 30, 2022**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,400,729.00	7,692,788.67	7,400,729.00	7,692,788.67	0.00	0.00
Middle School	1131	2,384,178.73	2,257,574.57	2,384,178.73	2,257,574.57	0.00	0.00
Senior High	1151	4,232,548.79	4,841,392.14	4,232,548.79	4,841,392.14	0.00	0.00
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	264,877.72	576,753.11	264,877.72	576,753.11	0.00	0.00
Special Programs	1200	3,181,086.46	3,366,399.80	3,181,086.46	3,366,399.80	0.00	0.00
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	180,920.46	223,830.20	180,920.46	223,830.20	0.00	0.00
Student Activities	1411	1,009,333.67	1,298,163.01	1,009,333.67	1,298,163.01	0.00	0.00
Area Vocational School Fees	1921	195,111.93	138,550.11	195,111.93	138,550.11	0.00	0.00
Tuition/Severely Handicapped	1931	0.00	18,870.00	0.00	18,870.00	0.00	0.00
<b>Total Instruction K-12</b>		<b>18,848,786.76</b>	<b>20,414,321.61</b>	<b>18,848,786.76</b>	<b>20,414,321.61</b>	<b>0.00</b>	<b>0.00</b>
Attendance	2111	0.00	0.00	0.00	0.00	0.00	0.00
Guidance	2120	746,398.47	1,000,425.11	746,398.47	1,000,425.11	0.00	0.00
Health	2130	484,024.68	544,252.62	484,024.68	544,252.62	0.00	0.00
Improvement of Instruction	2210	159,979.57	398,742.30	159,979.57	398,742.30	0.00	0.00
Media Services	2222	497,104.21	549,917.27	497,104.21	549,917.27	0.00	0.00
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	79,926.76	119,827.14	79,926.76	119,827.14	0.00	0.00
Executive Administration	2321	982,031.61	1,406,979.33	982,031.61	1,406,979.33	0.00	0.00
Tech Support	2332	334,713.02	335,538.20	334,713.02	335,538.20	0.00	0.00
Building Level Administration	2400	1,387,724.06	1,487,292.55	1,387,724.06	1,487,292.55	0.00	0.00
Operation of Plant	2529-2540	3,306,135.80	3,206,870.28	3,306,135.80	3,206,870.28	0.00	0.00
Pupil Transportation	2550	1,475,096.82	1,558,794.59	1,475,096.82	1,558,794.59	0.00	0.00
Non-Allowable Transportation	2557-2559	101,877.05	135,654.65	101,877.05	135,654.65	0.00	0.00
Food Services	2560	1,425,633.03	1,618,481.05	1,425,633.03	1,618,481.05	0.00	0.00
<b>Total Support Services</b>		<b>10,980,645.08</b>	<b>12,362,775.09</b>	<b>10,980,645.08</b>	<b>12,362,775.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Instruction &amp; Support</b>		<b>29,829,431.84</b>	<b>32,777,096.70</b>	<b>29,829,431.84</b>	<b>32,777,096.70</b>	<b>0.00</b>	<b>0.00</b>
EC/Parents as Teachers	3500	346,122.22	355,100.32	346,122.22	355,100.32	0.00	0.00
Other Community Services	3900	63,775.00	60,951.25	63,775.00	60,951.25	0.00	0.00
Facilities Acquisition	4000	2,357,724.85	1,156,738.48	2,357,724.85	1,156,738.48	0.00	0.00
Long/Short Term Debt	5000	2,313,043.44	2,129,079.39	2,313,043.44	2,129,079.39	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>34,910,097.35</b>	<b>36,478,966.14</b>	<b>34,910,097.35</b>	<b>36,478,966.14</b>	<b>0.00</b>	<b>0.00</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Balance by funds June 30, 2022**

Fund	Balance 7/1/2021	Receipts	Expenditures	Balance	Transfers	Final Balance
Incidental	10,192,590.59	16,992,815.97	11,841,223.14	15,344,183.42	-5,074,660.86	10,269,522.56
Special Revenue	0.00	18,355,372.85	20,792,728.27	-2,437,355.42	2,437,355.42	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	3,740,891.04	3,845,014.73	954,556.79	2,637,305.44	3,591,862.23
<b>Total</b>	<b>11,251,271.07</b>	<b>39,089,079.86</b>	<b>36,478,966.14</b>	<b>13,861,384.79</b>	<b>0.00</b>	<b>13,861,384.79</b>

**Incidental Fund Balance**

	Balance 7/1/2021	Receipts	Expenditures	Balance	Transfers	
Operating	8,923,094.76	16,352,778.90	11,234,784.49	14,041,089.17		8,966,428.31
Textbook	0.00	0.00	0.00	0.00		0.00
Activities	467,867.89	559,904.26	545,487.40	482,284.75		482,284.75
Scholarship Principal	574,012.00	1,931.61	0.00	575,943.61		575,943.61
Scholarship Interest	227,615.94	78,201.20	60,951.25	244,865.89		244,865.89
<b>Total</b>	<b>10,192,590.59</b>	<b>16,992,815.97</b>	<b>11,841,223.14</b>	<b>15,344,183.42</b>		<b>10,269,522.56</b>

**Incidental Fund - Cafeteria Only**

	Balance 7/1/2021	Receipts	Expenditures	Balance
Cafeteria	-1,420,286.56	1,829,923.10	1,618,439.81	-1,208,803.27

**Scholarships**

	Prev Month's Balance	Receipts	Expenditures	Balance
Alexander	14,751.55	95.24	500.00	14,346.79
K Tesreau	90,841.26	535.81	1,000.00	90,377.07
Berry	6,159.03	1,273.02	4,750.00	2,682.05
K Grappler	922.47	808.16	500.00	1,230.63
W Bingham	215.69	1,505.57	1,500.00	221.26
Burnside	13.52	0.08	0.00	13.60
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,307.11	500.00	2,881.93
Joan Thurman-Mangan	2,376.06	12.68	500.00	1,888.74
Godwin	226.39	26.69	150.00	103.08
Golman	2,605.55	386.39	1,250.00	1,741.94
Herrington	1,330.48	516.22	500.00	1,346.70
Doug & Lisa Mouser	17,596.81	101.74	2,500.00	15,198.55
Johnson	11.80	0.07	0.00	11.87
Klepe	5,672.39	238.71	1,500.00	4,411.10
Litton	5.42	0.04	0.00	5.46
Lucas	233.17	40.76	150.00	123.93
McCullough	1,338.30	44.56	500.00	882.86
Poole	39.16	2.99	0.00	42.15
E Vance	148.07	4,013.25	4,000.00	161.32
Sirintrapun	214.83	38.73	150.00	103.56
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	58,281.21	38,000.00	109,958.32
Tynes	-7,649.79	61.65	2,000.00	-9,588.14
Dettmer	0.00	1,001.25	1,001.25	0.00
Jerry Govero	0.00	6,909.03	0.00	6,909.03
Vinyard	36.66	0.24	0.00	36.90
<b>Total</b>	<b>227,615.94</b>	<b>78,201.20</b>	<b>60,951.25</b>	<b>244,865.89</b>

**Investments**

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

# PAID INVOICES REPORT (summary)

Period: Jun Year: 2021-2022



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/15/2022	VEN-PAY-3,463		GREGORY F.X. DALY	Payroll Dated : 04/15/22	CITY	85929	Paid	21.74	6
4/29/2022	VEN-PAY-3,673		GREGORY F.X. DALY	Payroll Dated : 04/29/22	CITY	85929	Paid	26.87	6
5/13/2022	VEN-PAY-3,932		GREGORY F.X. DALY	Payroll Dated : 05/13/22	CITY	85929	Paid	21.61	6
5/24/2022	10012261.001-0		CONNOR CO ST LOUIS	MAINT/SUPPLIES	GEN06	85736	Cleared	211.43	6
5/24/2022	148877-1-0		ROYAL PAPERS, INC	LR/STRAW KITS	GEN06	85768	Cleared	220.00	6
5/24/2022	151313-1-0		ROYAL PAPERS, INC	LR/STRAW KITS	GEN06	85768	Cleared	550.00	6
5/24/2022	153571-1-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS,SUPPLIES	GEN06	85768	Cleared	788.75	6
5/24/2022	156010-1-0		ROYAL PAPERS, INC	LR/STRAW KITS	GEN06	85768	Cleared	275.00	6
5/24/2022	05550-W7K3V7-0	21-0000-1910	MSBA	FEES/BOARD SECRETARY WORKSHOP	GEN06	85759	Cleared	95.00	6
5/24/2022	052322-0		BORGMEYER, WILLIAM	REIMB/SIX GRAD HOURS	GEN06	85729	Cleared	1,080.00	6
5/24/2022	052322-0		BARNES, BRYAN	REIMB/LUNCH ACCOUNT	GEN06	85728	Paid	27.90	6
5/24/2022	052322-0		DINOLFO, TARA	REIMB/LUNCH ACCOUNT	GEN06	85739	Paid	15.30	6
5/24/2022	052322-0		BRANDON, ANN	REIMB/LUNCH ACCOUNT	GEN06	85730	Cleared	88.25	6
5/24/2022	052322-0		EASTWOOD, HIROKO	REIMB/LUNCH ACCOUNT	GEN06	85740	Cleared	19.27	6
5/24/2022	052322-0		EVANS, KIM	REIMB/LUNCH ACCOUNT	GEN06	85741	Paid	64.15	6
5/24/2022	052322-0		FADLER, SHERI	REIMB/LUNCH ACCOUNT	GEN06	85742	Paid	16.10	6
5/24/2022	052322-0		HENDERSON, TRACY	REIMB/LUNCH ACCOUNT	GEN06	85747	Paid	45.95	6
5/24/2022	052322-0		HURST, MARY	REIMB/LUNCH ACCOUNT	GEN06	85748	Paid	63.30	6
5/24/2022	052322-0		MAYES, BREANNA	REIMB/LUNCH ACCOUNT	GEN06	85756	Paid	32.60	6
5/24/2022	052322-0		MCDANIEL, AMY	REIMB/LUNCH ACCOUNT	GEN06	85757	Paid	10.40	6
5/24/2022	052322-0		PARSON, MARC	REIMB/LUNCH ACCOUNT	GEN06	85764	Cleared	79.55	6
5/24/2022	052322-0		PILCHER, DAWN	REIMB/LUNCH ACCOUNT	GEN06	85765	Paid	31.45	6
5/24/2022	052322-0		RICKERMANN, MELISSA	REIMB/LUNCH ACCOUNT	GEN06	85766	Paid	10.25	6
5/24/2022	052322-0		CARTER, SUZANNE NICOLE	REIMB/LUNCH ACCOUNT	GEN06	85733	Cleared	11.95	6
5/24/2022	052322-0		STAFFORD, CATHI	REIMB/LUNCH ACCOUNT	GEN06	85775	Cleared	59.95	6
5/24/2022	052322-0		STUCKE, ANGIE	REIMB/LUNCH ACCOUNT	GEN06	85776	Paid	37.35	6
5/24/2022	052322-0		TAMBOLI, VICKI	REIMB/LUNCH ACCOUNT	GEN06	85777	Paid	23.75	6
5/24/2022	052322-0		ROBERTSON, DAWN	REIMB/LUNCH ACCOUNT	GEN06	85767	Paid	13.65	6
5/24/2022	052322-0		WALGREN, KAREN	REIMB/LUNCH ACCOUNT	GEN06	85782	Paid	59.30	6
5/24/2022	052322-0		WELSH, TASHA	REIMB/LUNCH ACCOUNT	GEN06	85784	Paid	20.80	6
5/24/2022	052322-0		WOLK, LORI	REIMB/LUNCH ACCOUNT	GEN06	85785	Paid	15.30	6

# PAID INVOICES REPORT (summary)

Period: Jun

Year: 2021-2022

Dated: 7/20/2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2022	0523222-0		WOODS, DEANNA	REIMB/LUNCH ACCOUNT	GEN06	85786	Paid	69.10	6
5/24/2022	0523222-0		YOUNGER, DEVIN	REIMB/LUNCH ACCOUNT	GEN06	85787	Paid	18.95	6
5/24/2022	D307-0		WEHNERS AWARDS, INC	FEES/PLAQUES	GEN06	85783	Cleared	37.50	6
5/24/2022	2707-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING	GEN06	85778	Paid	45.00	6
5/24/2022	10176326-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	85735	Paid	30.54	6
5/24/2022	0523222-0		KNICKMAN, ALICIA M	REIMB/LUNCH ACCOUNT	GEN06	85753	Cleared	45.05	6
5/24/2022	845322093047-0	21-3020-1687	OVER DRIVE, INC.	MS LIBRARY/BOOKS	GEN06	85762	Cleared	400.00	6
5/24/2022	37356981-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE	GEN06	85749	Cleared	1,656.00	6
5/24/2022	0523222-0		SONDAG, JENNY	REIMB/LUNCH ACCOUNT	GEN06	85773	Cleared	11.65	6
5/24/2022	55005-0		SHEET METAL CONTRACTORS	MAINT/SERVICE	GEN06	85770	Cleared	231.00	6
5/24/2022	602743-0	21-8020-1692	SHEET METAL CONTRACTORS	FEES/COMPRESSOR	GEN06	85770	Cleared	6,779.00	6
5/24/2022	0523222-0		DATILLO, LISA	REIMB/LUNCH ACCOUNT	GEN06	85738	Paid	24.40	6
5/24/2022	045-378550-0		TYLER TECHNOLOGIES INC	FEES/SISK12 APPLICATION MANAGEMENT	GEN06	85779	Cleared	2,139.33	6
5/24/2022	051822-0		NAVRATIL, DEAN	REIMB/GOLF RENTAL	GEN06	85760	Cleared	20.00	6
5/24/2022	060722-0		AMEREN UE	FEES/ECC ELECTRIC CHARGES	GEN06	85726	Cleared	695.74	6
5/24/2022	0523222-0		RUESS, NICHOLLE	REIMB/LUNCH ACCOUNT	GEN06	85769	Paid	39.10	6
5/24/2022	0523222-0		BRIDGEWATER, CHELBY C	REIMB/WELLNESS BENEFIT	GEN06	85731	Paid	99.00	6
5/24/2022	051922-0		FLOYD, SARAH J	REIMB/WELLNESS BENEFIT	GEN06	85745	Cleared	100.00	6
5/24/2022	0523222-0		LITTLE, JENNIFER T	REIMB/LUNCH ACCOUNT	GEN06	85755	Cleared	19.30	6
5/24/2022	051922-0		HAYDEN, ANDREW L	REIMB/WELLNESS BENEFIT	GEN06	85746	Cleared	100.00	6
5/26/2022	0526222-0		SITZE-WALDEN, DONYA	REIMB/WELLNESS BENEFIT	GEN06	85772	Paid	100.00	6
5/26/2022	38402-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GEN06	85727	Cleared	180,338.34	6
5/26/2022	06142022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	85726	Cleared	174.71	6
5/26/2022	0525222-0		PARKER, CASEY	REIMB/WELLNESS BENEFIT	GEN06	85763	Paid	99.00	6
5/26/2022	2649862-0		KOCH AIR	MAINT/TRANSUDUCER	GEN06	85754	Cleared	490.04	6
5/26/2022	2648076-0		KOCH AIR	FEES/FILTER	GEN06	85754	Cleared	51.61	6
5/26/2022	0524222-0		FESTUS FOOTBALL BOOSTER CLUB	CONCESSION STAND	GEN06	85743	Paid	100.00	6
5/26/2022	10596-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT RECOVERY	GEN06	85774	Cleared	150.00	6
5/26/2022	294315-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN06	85732	Paid	4,218.90	6
5/26/2022	136439-0	21-0000-1911	CHROMEBOOKPARTS.COM	FEES/CHROMEBOOK BEZEL	GEN06	85734	Cleared	599.80	6

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5/26/2022	5687-0	21-1050-1921	MERCY SPECIALIZED BILLING SERVICES	FEES/AITH SUPPLIES	GEN06	85758	Cleared	166.56	6
5/26/2022	5723-0		MERCY SPECIALIZED BILLING SERVICES	FEES/AITH TRAINER	GEN06	85758	Cleared	630.00	6
5/26/2022	224533-1-224533-2-0	21-8030-1937	VIVACITY TECH PBC	TECH/HP COVER BARS	GEN06	85781	Cleared	1,099.60	6
5/26/2022	10176486-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	85735	Paid	866.48	6
5/26/2022	D294-0	21-1050-1925	WEHNERS AWARDS, INC	ATH/PLAQUES	GEN06	85783	Cleared	167.09	6
5/26/2022	28831570-0	21-1050-1812	JOSTENS	SH/TASSELS	GEN06	85750	Cleared	285.58	6
5/26/2022	3034142-0	21-1050-1751	JOSTENS	ATH/EMBLEMS	GEN06	85750	Cleared	87.45	6
5/26/2022	3034143-0	21-1050-1709	JOSTENS	ATH/EMBLEMS	GEN06	85750	Cleared	370.65	6
5/26/2022	4133-0		CROSBY TOWING & RECOVERY SERVICES	BUS SHED/TOWING	GEN06	85737	Paid	700.00	6
5/26/2022	052422-0	21-1050-1806	UPS STORE	FEES/GRAD PROGRAMS;INSERTS	GEN06	85780	Paid	1,170.00	6
5/26/2022	100035757-0	21-0000-1966	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN06	85744	Cleared	60.00	6
5/26/2022	100035758-0	21-0000-1967	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN06	85744	Cleared	60.00	6
5/26/2022	100035682-0	21-4020-1959	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN06	85744	Cleared	60.00	6
5/26/2022	18-1050-2597-0		JW PEPPER & SON, INC	FEES/MUSIC	GEN06	85751	Cleared	50.00	6
5/26/2022	363519384-0	21-1050-0431	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN06	85751	Cleared	368.49	6
5/26/2022	364013453-0	21-1050-1498	JW PEPPER & SON, INC	FEES/CHOIR MUSIC	GEN06	85751	Cleared	28.99	6
5/26/2022	161364-0		KITCHEN PARTS PLUS	FEES/FLAME SENSOR;DRAIN	GEN06	85752	Cleared	256.40	6
5/26/2022	673429-0	21-1050-0162	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN06	85761	Cleared	113.60	6
5/26/2022	678158-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN06	85761	Cleared	73.00	6
5/26/2022	192289-0		ACT	FEES/STATE TESTING	GEN06	85725	Cleared	9,264.00	6
5/26/2022	363201-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN06	85771	Cleared	182.80	6
5/31/2022	VEN-PAY-4,094		GREGORY F.X. DALY	Payroll Dated : 05/31/22	CITY	85929	Paid	21.61	6
6/2/2022	053122-0		REESE, LINDSAY	REIMB/WEELNESS BENEFIT	GEN06	85816	Cleared	100.00	6
6/2/2022	10025481.001-0		CONNOR CO ST LOUIS	MAINT/SUPPLIES	GEN06	85799	Cleared	472.63	6
6/2/2022	10029619.001-0		CONNOR CO ST LOUIS	MAINT/FAN BLADE	GEN06	85799	Cleared	152.36	6
6/2/2022	56713-0		ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	GEN06	85788	Paid	320.00	6
6/2/2022	003037458-0	21-1050-1713	JOSTENS	FEES/EMBLEMS	GEN06	85804	Cleared	102.95	6
6/2/2022	4600-4-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	85820	Paid	33.16	6
6/2/2022	679288-0	21-3020-0191	NOTTELMANN MUSIC CO	FEES/BAND REPAIR	GEN06	85813	Paid	45.00	6
6/2/2022	04366-0		MSBA	FEES/SDAC CLAIMS	GEN06	85812	Cleared	936.79	6

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6/2/2022	05693-0		MSBA	FEES/DIRECT SERVICES	GEN06	85812	Cleared	94.53	6
6/2/2022	05808-0		MSBA	FEES/DIRECT SERVICES	GEN06	85812	Cleared	132.30	6
6/2/2022	06116-0		MSBA	FEES/DIRECT SERVICES	GEN06	85812	Cleared	758.14	6
6/2/2022	06152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN06	85797	Cleared	7,506.71	6
6/2/2022	00229015-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN06	85805	Paid	320.00	6
6/2/2022	037613-0	21-1080-1957	SCHNUCK MARKETS INC	FEES/PUNCH SUPPLIES	GEN06	85818	Cleared	9.18	6
6/2/2022	064648-0	21-0000-1939	SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN06	85818	Cleared	29.99	6
6/2/2022	D263-0	21-1050-0022	WEHNERS AWARDS, INC	FEES/BARS	GEN06	85824	Cleared	550.00	6
6/2/2022	1430-0		B'S LAWN CARE, LLC	FEES/LAWN CARE	GEN06	85791	Cleared	2,500.00	6
6/2/2022	10177240-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORM	GEN06	85798	Paid	30.54	6
6/2/2022	10177444-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN06	85798	Paid	231.55	6
6/2/2022	4017391-4017474-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN06	85809	Cleared	138.49	6
6/2/2022	1101-0	21-1050-0013	JEFFERSON COLLEGE	FEES/GRADUATION RESERVATION	GEN06	85803	Paid	870.00	6
6/2/2022	67515-0	21-1050-1753	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN06	85801	Paid	484.50	6
6/2/2022	489X09002207-0		CULLIGAN	BUS SHED/WATER RENTAL	GEN06	85800	Cleared	55.00	6
6/2/2022	20220308-092406390-0	21-1050-0023	MAGOOSH, INC.	FEES/ACT PREMIUM	GEN06	85807	Paid	5,700.00	6
6/2/2022	06152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	85823	Cleared	3,350.08	6
6/2/2022	19652-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN06	85821	Cleared	315.00	6
6/2/2022	053122-0		MIDWEST TREE SERVICE, LLC	FEES/SERVICE	GEN06	85811	Paid	425.00	6
6/2/2022	124630-0	21-1050-1814	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN06	85810	Paid	800.00	6
6/2/2022	052722-0		BALDONADO, DARCY	FEES/PIANO ACCOMPANIST	GEN06	85792	Paid	800.00	6
6/2/2022	53122-0	21-1050-1752	CHICK-FIL-A ARNOLD	FEES/SANDWICHES	GEN06	85796	Paid	1,837.50	6
6/2/2022	73822-0	21-1050-1873	VNN	FEES/WEBSITE RENEWAL	GEN06	85822	Paid	835.00	6
6/2/2022	242708-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN06	85795	Cleared	370.75	6
6/2/2022	1917622-03-0	21-3020-1424	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN06	85814	Cleared	54.96	6
6/2/2022	88743007-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN06	85817	Cleared	260.25	6
6/2/2022	052622-0		BOEMLER, CATHY	FEES/ACCOMPANIST	GEN06	85793	Cleared	2,500.00	6
6/2/2022	052422-0		WILLIAMS, STEVEN	REIMB/9 GRAD HOURS	GEN06	85825	Cleared	1,620.00	6
6/2/2022	000200-0		FOX C-6 SCHOOL DISTRICT	FEES/SHARED TRANSPORTATION	GEN06	85802	Paid	132.06	6
6/2/2022	55061-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	85819	Cleared	231.00	6

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6/2/2022	062122-0		AT & T	FEES/PHONE CHARGES	GEN06	85790	Cleared	670.97	6
6/2/2022	06142022-1		AMEREN UE	FEES/ELECTRIC FIELD	GEN06	85789	Cleared	908.68	6
6/2/2022	30312-0	21-1050-1497	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	GEN06	85806	Paid	92.15	6
6/2/2022	060222-0		REECE, WILLIAM A	REIMB/WELLNESS BENEFIT	GEN06	85815	Paid	100.00	6
6/2/2022	V16748460-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	3,373.20	6
6/2/2022	V16996580-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	2,204.10	6
6/2/2022	V17055939-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	1,316.25	6
6/2/2022	V17055943-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	1,922.85	6
6/2/2022	V17144805-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	1,363.95	6
6/2/2022	V17106891-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85808	Paid	2,154.15	6
6/2/2022	053122-0		BONO, NICOLE M	REIMB/WELLNESS BENEFIT	GEN06	85794	Paid	100.00	6
6/3/2022	0519-0	21-1050-1926	CAPITAL ONE	ATH/CONTAINERS	GEN06	85826	Cleared	179.88	6
6/3/2022	0519-1	21-5020-1964	CAPITAL ONE	FEES/NURSE SUPPLIES	GEN06	85826	Cleared	32.29	6
6/3/2022	05122022-0	21-3020-1896	CAPITAL ONE	GUID/SUPPLIES	GEN06	85826	Cleared	13.14	6
6/3/2022	0513-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN06	85826	Cleared	81.25	6
6/3/2022	051322-0	21-5020-1947	CAPITAL ONE	FEES/NURSE SUPPLIES	GEN06	85826	Cleared	26.35	6
6/3/2022	0514-0	21-5020-1576	CAPITAL ONE	GUID/SUPPLIES	GEN06	85826	Cleared	80.70	6
6/3/2022	0517-0	21-0000-1954	CAPITAL ONE	FEES SUPPLIES	GEN06	85826	Cleared	31.50	6
6/3/2022	0518-0	21-1080-1956	CAPITAL ONE	LR/MEETING SUPPLIES	GEN06	85826	Cleared	10.67	6
6/3/2022	051822-0	21-3020-1823	CAPITAL ONE	FEES/FACS SUPPLIES	GEN06	85826	Cleared	61.96	6
6/3/2022	051822-1	21-0000-1960	CAPITAL ONE	FEES/SUPPLIES	GEN06	85826	Cleared	17.96	6
6/3/2022	0422-0	21-3020-1823	CAPITAL ONE	.MS/SUPPLIES	GEN06	85826	Cleared	115.80	6
6/3/2022	0425-1	21-3020-1823	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	85826	Cleared	177.77	6
6/3/2022	0426-1	21-1200-1893	CAPITAL ONE	PAT/SUPPLIES	GEN06	85826	Cleared	141.19	6
6/3/2022	0427-0	21-3020-1781	CAPITAL ONE	FEES/DRINKS	GEN06	85826	Cleared	49.06	6
6/3/2022	427222-0	21-3020-1782	CAPITAL ONE	FEES/DRINK SUPPLIES	GEN06	85826	Cleared	16.08	6
6/3/2022	0427222-0	21-5020-1785	CAPITAL ONE	INTERM/CHOIR SUPPLIES	GEN06	85826	Cleared	161.19	6
6/3/2022	0429-1	21-1080-1901	CAPITAL ONE	LR/SUPPLIES	GEN06	85826	Cleared	32.16	6
6/3/2022	042922-0	21-3020-1823	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	85826	Cleared	7.76	6
6/3/2022	0430-2	21-0000-1904	CAPITAL ONE	SUPT/SUPPLIES	GEN06	85826	Cleared	13.60	6
6/3/2022	0502-0	21-1050-1906	CAPITAL ONE	SH/FACS SUPPLIES	GEN06	85826	Cleared	395.77	6





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6/6/2022	XCLM-0	21-1050-1886	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN06	ACH001872	Cleared	142.77	6
6/6/2022	22-8060-0104-0		AMAZON CAPITAL SERVICES, INC.	FEES/MS SUMMER SCHOOL SUPPLIES	GEN06	ACH001872	Cleared	15.81	6
6/6/2022	Y1C6-0	21-3020-1847	AMAZON CAPITAL SERVICES, INC.	MS/CLASSROOM SUPPLIES	GEN06	ACH001872	Cleared	57.05	6
6/6/2022	YMQD-0	21-4020-1586	AMAZON CAPITAL SERVICES, INC.	ELEM/ACTIVITY TABLE	GEN06	ACH001872	Cleared	170.58	6
6/6/2022	22-8030-0132-0		AMAZON CAPITAL SERVICES, INC.	ECC/SUPPLIES	GEN06	ACH001872	Cleared	414.92	6
6/6/2022	YP9M-0	21-3020-1900	AMAZON CAPITAL SERVICES, INC.	FEES/GIFTED SUPPLIES	GEN06	ACH001872	Cleared	1,254.72	6
6/6/2022	YLM6-0	21-8030-1931	AMAZON CAPITAL SERVICES, INC.	FEES/HARD DRIVES	GEN06	ACH001872	Cleared	955.68	6
6/6/2022	22-8060-0010-0		AMAZON CAPITAL SERVICES, INC.	SUM SCHOOL/MS SUPPLIES	GEN06	ACH001872	Cleared	1,211.65	6
6/6/2022	YCND-0	21-1050-1946	AMAZON CAPITAL SERVICES, INC.	FEES/WRISTBANDS FOR TRACK MEET	GEN06	ACH001872	Cleared	103.66	6
6/6/2022	Y6FW-0	21-4020-1949	AMAZON CAPITAL SERVICES, INC.	FEES/REPLACEMENT LAMP BULBS	GEN06	ACH001872	Cleared	199.75	6
6/6/2022	XVDF-0	21-1050-1767	AMAZON CAPITAL SERVICES, INC.	SH/FURNITURE	GEN06	ACH001872	Cleared	2,383.10	6
6/6/2022	X4R9-0	21-1050-1739	AMAZON CAPITAL SERVICES, INC.	SH/TASSELS	GEN06	ACH001872	Cleared	114.48	6
6/6/2022	WPVW-0	21-0000-1942	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN06	ACH001872	Cleared	92.02	6
6/6/2022	22-8060-0137-0		AMAZON CAPITAL SERVICES, INC.	MS/SUMMER SCHOOL SUPPLIES	GEN06	ACH001872	Cleared	65.94	6
6/6/2022	WGMQ-0	21-8030-1979	AMAZON CAPITAL SERVICES, INC.	ELEM/HARD DRIVE	GEN06	ACH001872	Cleared	120.32	6
6/6/2022	5064702155-0		RICOH USA INC	PAT/COPIER LEASE	GEN06	85841	Cleared	296.58	6
6/6/2022	13281-0		DORLAC SIGN COMPANY	FEES/PLAQUES;HARDWARE	GEN06	85833	Cleared	14,879.62	6
6/6/2022	06142022-2		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	85830	Cleared	2,284.85	6
6/6/2022	655830-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN06	85840	Cleared	2,343.00	6
6/6/2022	X1030765959:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TEMP CONTROL VALVE;SUPPLIES	GEN06	85838	Cleared	305.31	6
6/6/2022	X103076804:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/GLASS ENTRY DOOR	GEN06	85838	Cleared	157.18	6
6/6/2022	X103076804:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/GLASS SEAL	GEN06	85838	Cleared	290.28	6
6/6/2022	009297-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN06	85834	Cleared	7,390.92	6
6/6/2022	1957-61-0	21-5020-1897	COMMERCE BANK- VISA CARD	INTERM/SCHOOL STORE SUPPLIES	GEN06	ACH001863	Cleared	447.37	6
6/6/2022	1957-62-0	21-5020-1953	COMMERCE BANK- VISA CARD	GUID/MEETING SUPPLIES	GEN06	ACH001863	Cleared	81.73	6
6/6/2022	1981-61-0	21-1050-0015	COMMERCE BANK- VISA CARD	FEES/STAF F SUPPLIES	GEN06	ACH001863	Cleared	43.92	6
6/6/2022	1981-62-0	21-1050-0015	COMMERCE BANK- VISA CARD	FEES/STAFF SUPPLIES	GEN06	ACH001863	Cleared	162.25	6
6/6/2022	2070-61-0	21-4020-1728	COMMERCE BANK- VISA CARD	FEES/STAFF APPRECIATION	GEN06	ACH001863	Cleared	980.90	6
6/6/2022	2005-62-0	21-0000-1933	COMMERCE BANK- VISA CARD	FEES/FLOWER ORDER	GEN06	ACH001863	Cleared	64.99	6

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6/6/2022	2005-63-0	21-0000-1941	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH001863	Cleared	12.98	6
6/6/2022	2005-64-0	21-0000-1940	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN06	ACH001863	Cleared	254.99	6
6/6/2022	2005-65-0	21-0000-1965	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN06	ACH001863	Cleared	65.00	6
6/6/2022	2005-61-0	21-0000-1929	COMMERCE BANK-VISA CARD	FEES/STAFF SPIRIT WEAR	GEN06	ACH001863	Cleared	89.92	6
6/6/2022	9890-66-0	21-1050-1962	COMMERCE BANK-VISA CARD	FEES/GOLF STATE LODGING	GEN06	ACH001863	Cleared	393.46	6
6/6/2022	9890-67-0	21-1050-1950	COMMERCE BANK-VISA CARD	FEES/TRACK SHIRTS	GEN06	ACH001863	Cleared	475.00	6
6/6/2022	9890-68-0	21-1050-1923	COMMERCE BANK-VISA CARD	FEES/TENNIS SUPPLIES	GEN06	ACH001863	Cleared	105.67	6
6/6/2022	9890-69-0	21-1050-1971	COMMERCE BANK-VISA CARD	FEES/CHEER CERTIFICATION	GEN06	ACH001863	Cleared	78.00	6
6/6/2022	9890-610-0	21-1050-1922	COMMERCE BANK-VISA CARD	FEES/STATE TRACK LODGING	GEN06	ACH001863	Cleared	2,400.00	6
6/6/2022	9395-61-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES-ELM	GEN06	ACH001863	Cleared	391.65	6
6/6/2022	9395-62-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES-ELM	GEN06	ACH001863	Cleared	119.52	6
6/6/2022	9395-63-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES-ELEM	GEN06	ACH001863	Cleared	498.48	6
6/6/2022	9395-64-0		COMMERCE BANK-VISA CARD	FEES/FOOD TRUCK DRINKS	GEN06	ACH001863	Cleared	138.54	6
6/6/2022	0601-1		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN06	ACH001863	Cleared	(101.73)	6
6/6/2022	2070-62-0	21-4020-1945	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN06	ACH001863	Cleared	68.00	6
6/6/2022	3138-61-0	21-1050-1804	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN06	ACH001863	Cleared	42.24	6
6/6/2022	9890-61-0	21-1050-1870	COMMERCE BANK-VISA CARD	FEES/FOOD	GEN06	ACH001863	Cleared	82.30	6
6/6/2022	9890-62-0	21-1050-1924	COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN06	ACH001863	Cleared	180.00	6
6/6/2022	9890-63-0	21-1050-1870	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN06	ACH001863	Cleared	180.00	6
6/6/2022	9890-64-0	21-1050-1869	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP	GEN06	ACH001863	Cleared	656.82	6
6/6/2022	9890-65-0	21-1050-1936	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN06	ACH001863	Cleared	41.94	6
6/6/2022	2512-61-0		COMMERCE BANK-VISA CARD	FEES/GRADUATION SONG	GEN06	ACH001863	Cleared	1.29	6
6/6/2022	5540-61-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN06	ACH001863	Cleared	52.74	6
6/6/2022	5540-62-0		COMMERCE BANK-VISA CARD	FEES/STAFF SUPPLIES	GEN06	ACH001863	Cleared	45.57	6
6/6/2022	8170-61-0	21-1050-0015	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN06	ACH001863	Cleared	400.00	6
6/6/2022	8170-62-0	21-1050-1889	COMMERCE BANK-VISA CARD	FEES/TEAM MEAL	GEN06	ACH001863	Cleared	252.25	6
6/6/2022	8170-63-0	21-3020-1803	COMMERCE BANK-VISA CARD	FEES/REWARD	GEN06	ACH001863	Cleared	174.20	6
6/6/2022	8170-64-0	21-1050-1943	COMMERCE BANK-VISA CARD	FEES/TRACK SUPPLIES	GEN06	ACH001863	Cleared	195.82	6
6/6/2022	8170-65-0	21-3020-1974	COMMERCE BANK-VISA CARD	FEES/REWARD	GEN06	ACH001863	Cleared	114.85	6
6/6/2022	1373-61-0		COMMERCE BANK-VISA CARD	BUS SHED/LUNCH MEETING	GEN06	ACH001863	Cleared	58.91	6

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6/6/2022	1373-62-0		COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST	GEN06	ACH001863	Cleared	224.92	6
6/6/2022	2819-61-0	21-1050-1757	COMMERCE BANK-VISA CARD	SH/FAC SUPPLIES	GEN06	ACH001863	Cleared	61.06	6
6/6/2022	2819-62-0	21-1050-1833	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN06	ACH001863	Cleared	24.74	6
6/6/2022	1271-61-0		COMMERCE BANK-VISA CARD	FEES/NURSE LUNCH	GEN06	ACH001863	Cleared	110.00	6
6/6/2022	5847-61-0	21-1080-1961	COMMERCE BANK-VISA CARD	FEES/CAKE	GEN06	ACH001863	Cleared	69.33	6
6/6/2022	3048-61-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN06	ACH001863	Cleared	74.78	6
6/6/2022	3048-62-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN06	ACH001863	Cleared	256.50	6
6/7/2022	3509122739-0	21-1050-1765	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN06	85860	Cleared	82.48	6
6/7/2022	3509122736-0	21-1050-1764	STAPLES ADVANTAGE	SH/SUPPLIES	GEN06	85860	Cleared	198.34	6
6/7/2022	060622-0		LUTTRELL, LINK	REIMB/MEALS;MILEAGE	GEN06	85855	Cleared	320.44	6
6/7/2022	142675-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN06	85861	Cleared	259.71	6
6/7/2022	2021269-0		MARKS PLUMBING PARTS	MAINT/PUSH VAR KIT;SUPPLIES	GEN06	85857	Cleared	222.38	6
6/7/2022	11388-0		BOB OTTO STRIPING	FEES/STRIPING ENTRANCE	GEN06	85847	Cleared	375.00	6
6/7/2022	917209763-0		BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN06	85848	Cleared	953.89	6
6/7/2022	86773257-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN06	85853	Cleared	300.45	6
6/7/2022	634104-0		MERCY CORPORATE HEALTH	BUS SHED/DRUG TESTING	GEN06	85858	Cleared	623.00	6
6/7/2022	1720-0		MIZZOU ACADEMY	FEES/MOCAP SPRING 2022	GEN06	85859	Paid	543.90	6
6/7/2022	06042022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH001877	Cleared	1,121.72	6
6/7/2022	127309401060122-0		TIME WARNER CABLE	ECC/PHONE-INTERNET	GEN06	85862	Cleared	264.94	6
6/7/2022	052722-0		EDUCATION TECHNOLOGY PARTNERS, INC.	FEES/RENEWAL	GEN06	85851	Cleared	1,575.00	6
6/7/2022	061622-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN06	85856	Cleared	3,279.65	6
6/7/2022	88820218-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SERVICE	GEN06	85854	Cleared	1,334.20	6
6/7/2022	060122-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN06	85846	Cleared	671.00	6
6/7/2022	922-0		2911 PROSPERITY	FEES/TRAINING	GEN06	85845	Paid	430.00	6
6/7/2022	060722-0		JCM BANQUET/PARTY RENTAL	FEES/RENTAL	GEN06	85852	Paid	400.00	6
6/7/2022	11200161-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN06	85849	Cleared	30.54	6
6/7/2022	62151509-00-0	21-8020-1951	CRESCENT PARTS & EQUIP	FEES/COMPRESSOR	GEN06	85850	Cleared	1,065.79	6
6/7/2022	62152213-00-0		CRESCENT PARTS & EQUIP	FEES/LIQUID LINE FILTER	GEN06	85850	Cleared	31.06	6
6/9/2022	D323-D327-0	21-1050-1963	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN06	85876	Paid	334.18	6
6/9/2022	94199-0	21-1050-1819	CELEBRATIONS UNLIMITED	FEES/GRADUATION SUPPLIES	GEN06	85865	Paid	160.00	6

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6/9/2022	11200337-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS.MOPS	GEN06	85866	Paid	863.21	6
6/9/2022	VEN-PAY-4,293		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/09/22	GARN SCI	85900	Cleared	175.00	6
6/9/2022	053122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN06	85883	Cleared	18,110.76	6
6/9/2022	12865892-0		REALLY GOOD STUFF	TITLE II/CLASSROOM SUPPLIES	GEN06	85874	Cleared	314.56	6
6/9/2022	060822-0		KEMPFER, KYLIE	FMS INSPIRE SCHOLARSHIP	GEN06	85870	Paid	336.30	6
6/9/2022	052522-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGE	GEN06	85879	Cleared	10,967.45	6
6/9/2022	VEN-PAY-4,283		LIVELY, INC.	Payroll Dated : 06/09/22	HSAACH SCI	ACH001887	Cleared	7,780.50	6
6/9/2022	VEN-PAY-4,284		LIVELY, INC.	Payroll Dated : 06/09/22	HSAACH SCI	ACH001887	Cleared	5,128.80	6
6/9/2022	902646-0		LOWES	BUS SHED/SUPPLIES	GEN06	85871	Cleared	36.00	6
6/9/2022	986851-0		LOWES	MAINT/MISC SUPPLIES	GEN06	85871	Cleared	4,385.09	6
6/9/2022	100035280-0	21-1050-1818	FLOWER PATCH FESTUS	FEES/GRADUATIONS FLOWERS	GEN06	85869	Cleared	1,000.00	6
6/9/2022	VEN-PAY-4,291		GREGORY F.X. DALY	Payroll Dated : 06/09/22	CITY	85929	Paid	21.61	6
6/9/2022	VEN-PAY-4,290		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/09/22	RETIRE SCI	ACH001895	Cleared	181,885.90	6
6/9/2022	87789-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN06	85875	Cleared	194.50	6
6/9/2022	VEN-PAY-4,292		PEERS	Payroll Dated : 06/09/22	RETIRE SCI	ACH001894	Cleared	1,925.72	6
6/9/2022	053122-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN06	85878	Cleared	2,238.14	6
6/9/2022	124681-0	21-1050-1970	MISSOURI COTTON EXCHANGE	FEES/TRACK SHIRTS	GEN06	85872	Cleared	2,115.00	6
6/9/2022	VEN-PAY-4,285		MO DEPARTMENT REVENUE	Payroll Dated : 06/09/22	STATE	ACH001870	Cleared	16,113.00	6
6/9/2022	VEN-PAY-4,286		EFTPS	Payroll Dated : 06/09/22	EFTPS	ACH001871	Cleared	37,116.52	6
6/9/2022	VEN-PAY-4,287		EFTPS	Payroll Dated : 06/09/22	EFTPS	ACH001871	Cleared	15,529.84	6
6/9/2022	VEN-PAY-4,288		EFTPS	Payroll Dated : 06/09/22	EFTPS	ACH001871	Cleared	335.44	6
6/9/2022	VEN-PAY-4,289		EFTPS	Payroll Dated : 06/09/22	EFTPS	ACH001871	Cleared	1,699.02	6
6/9/2022	10750012-0		LINDE GAS & EQUIPMENT INC.	FEES/CYLINDER RENTAL	GEN06	85882	Paid	138.61	6
6/9/2022	VEN-PAY-4,330		LIVELY, INC.	Payroll Dated : 06/09/22	HSAACH SCI	ACH001887	Cleared	1,446.18	6
6/9/2022	13394-0		DORLAC SIGN COMPANY	FEES/PAC CENTER WALL SIGNS	GEN06	85880	Cleared	1,488.76	6
6/9/2022	13388-0		DORLAC SIGN COMPANY	FEES/PLAQUES	GEN06	85867	Cleared	379.20	6
6/9/2022	813248379-0		WEX BANK	FEES/FUEL CHARGES	GEN06	85877	Cleared	2,152.28	6
6/9/2022	21-1050-0650-0		BSN SPORTS INC	ATH/MS FOOTBALL JERSEYS	GEN06	85864	Cleared	87.66	6
6/9/2022	061622-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	85863	Cleared	23,717.23	6
6/9/2022	VEN-PAY-4,331		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SCI	ACH001889	Cleared	207.00	6
6/9/2022	VEN-PAY-4,332		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SCI	ACH001889	Cleared	350.00	6

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6/9/2022	VEN-PAY-4,335		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SC1	ACH001889	Cleared	132.50	6
6/9/2022	VEN-PAY-4,336		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SC1	ACH001889	Cleared	6,387.50	6
6/9/2022	VEN-PAY-4,334		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SC1	ACH001889	Cleared	150.00	6
6/9/2022	VEN-PAY-4,337		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SC1	ACH001889	Cleared	150.00	6
6/9/2022	VEN-PAY-4,333		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/22	ANNACH SC1	ACH001889	Cleared	200.00	6
6/9/2022	380633-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN06	85881	Cleared	2,235.88	6
6/9/2022	398017-0		KOHL WHOLESAL	RETURNS	GEN06	85881	Cleared	(22.44)	6
6/9/2022	380632-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN06	85881	Cleared	41,432.22	6
6/9/2022	1917622-04-0	21-3020-1424	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN06	85873	Cleared	18.75	6
6/9/2022	142982-0		TECH ELECTRONICS, INC	FEES/SERVICE	GEN06	85884	Cleared	952.43	6
6/9/2022	060922-0		DOUGLAS, HELEN A	REIMB/THREE GRAD HOURS	GEN06	85868	Paid	540.00	6
6/10/2022	VEN-PAY-4,392		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	207.00	6
6/10/2022	VEN-PAY-4,393		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	350.00	6
6/10/2022	VEN-PAY-4,394		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	200.00	6
6/10/2022	VEN-PAY-4,395		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	150.00	6
6/10/2022	VEN-PAY-4,396		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	132.50	6
6/10/2022	VEN-PAY-4,397		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	6,387.50	6
6/10/2022	VEN-PAY-4,398		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/22	ANNACH	ACH001912	Cleared	150.00	6
6/10/2022	VEN-PAY-4,391		LIVELY, INC.	Payroll Dated : 06/10/22	HSAACH SC2	ACH001887	Cleared	1,446.18	6
6/10/2022	VEN-PAY-4,344		LIVELY, INC.	Payroll Dated : 06/10/22	HSAACH SC2	ACH001887	Cleared	7,780.50	6
6/10/2022	VEN-PAY-4,345		LIVELY, INC.	Payroll Dated : 06/10/22	HSAACH SC2	ACH001887	Cleared	5,128.80	6
6/10/2022	VEN-PAY-4,346		MO DEPARTMENT REVENUE	Payroll Dated : 06/10/22	STATE	ACH001876	Cleared	16,113.00	6
6/10/2022	VEN-PAY-4,347		EFTPS	Payroll Dated : 06/10/22	EFTPS	ACH001875	Cleared	37,116.52	6
6/10/2022	VEN-PAY-4,348		EFTPS	Payroll Dated : 06/10/22	EFTPS	ACH001875	Cleared	15,529.84	6
6/10/2022	VEN-PAY-4,349		EFTPS	Payroll Dated : 06/10/22	EFTPS	ACH001875	Cleared	335.44	6
6/10/2022	VEN-PAY-4,350		EFTPS	Payroll Dated : 06/10/22	EFTPS	ACH001875	Cleared	1,699.02	6
6/10/2022	VEN-PAY-4,353		PEERS	Payroll Dated : 06/10/22	RETIRE SC2	ACH001892	Cleared	1,925.72	6
6/10/2022	VEN-PAY-4,351		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/10/22	RETIRE SC2	ACH001893	Cleared	181,885.90	6
6/10/2022	VEN-PAY-4,352		GREGORY F.X. DALY	Payroll Dated : 06/10/22	CITY	85929	Paid	21.61	6
6/10/2022	VEN-PAY-4,354		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/10/22	GARN SC2	85901	Cleared	175.00	6
6/13/2022	061322-0		MOFFAT, KAREN	REIMB/SIX GRAD HOURS	GEN06	85892	Paid	1,080.00	6

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6/13/2022	2nd PR Ded Jun 2022-0		LIVELY, INC.	2nd PR Ded Jun 2022	HSAACH	ACH001887	Cleared	4,903.02	6
6/13/2022	805394986-0		AMERJGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN06	85885	Paid	6.44	6
6/13/2022	VEN-PAY-4,405		LIVELY, INC.	Payroll Dated : 06/13/22	HSAACH SC3	ACH001902	Paid	7,752.00	6
6/13/2022	VEN-PAY-4,406		LIVELY, INC.	Payroll Dated : 06/13/22	HSAACH SC3	ACH001902	Paid	5,460.00	6
6/13/2022	VEN-PAY-4,453		LIVELY, INC.	Payroll Dated : 06/13/22	HSAACH SC3	ACH001902	Paid	560.56	6
6/13/2022	VEN-PAY-4,413		GREGORY F.X. DALY	Payroll Dated : 06/13/22	CITY	85929	Paid	21.63	6
6/13/2022	VEN-PAY-4,412		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/13/22	RETIRE SC3	ACH001897	Cleared	180,982.82	6
6/13/2022	0618-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	85887	Cleared	260.86	6
6/13/2022	06182022-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	85887	Cleared	1,653.55	6
6/13/2022	VEN-PAY-4,414		PEERS	Payroll Dated : 06/13/22	RETIRE SC3	ACH001896	Cleared	1,909.54	6
6/13/2022	JUN22HEALTH INS P		MIDLAND STATES BANK	JUN22HEALTH INS PREM	MEDACH JUN	ACH001884	Cleared	216,547.61	6
6/13/2022	VEN-PAY-4,407		MO DEPARTMENT REVENUE	Payroll Dated : 06/13/22	STATE	ACH001879	Cleared	16,257.00	6
6/13/2022	VEN-PAY-4,408		EFTPS	Payroll Dated : 06/13/22	EFTPS	ACH001878	Cleared	37,447.19	6
6/13/2022	VEN-PAY-4,409		EFTPS	Payroll Dated : 06/13/22	EFTPS	ACH001878	Cleared	15,596.82	6
6/13/2022	VEN-PAY-4,410		EFTPS	Payroll Dated : 06/13/22	EFTPS	ACH001878	Cleared	335.22	6
6/13/2022	VEN-PAY-4,411		EFTPS	Payroll Dated : 06/13/22	EFTPS	ACH001878	Cleared	1,697.52	6
6/13/2022	46617-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN06	85893	Cleared	215.00	6
6/13/2022	225607-0		ST LUKE'S WORKSPACE HEALTH	FEES/DRUG TESTING	GEN06	85894	Cleared	79.00	6
6/13/2022	06112022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH001883	Cleared	500.00	6
6/13/2022	1041-0	21-3020-1230	MADZULA LLC	ATH/FUTPONG PRO SETS	GEN06	85891	Paid	422.00	6
6/13/2022	060622-0		VANBIBBER, ASHLEY	REIMB/18 GRAD HOURS	GEN06	85896	Paid	3,240.00	6
6/13/2022	305115151A-0	21-1050-1683	BSN SPORTS INC	ATH/TEAM SUPPLIES	GEN06	85886	Cleared	604.20	6
6/13/2022	915789995-0	21-1050-1454	BSN SPORTS INC	ATH/SHIRT ORDER	GEN06	85886	Cleared	210.00	6
6/13/2022	06092022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN06	ACH001882	Cleared	400.00	6
6/13/2022	306187361A-0	21-1050-1772	BSN SPORTS INC	ATH/SOFTBALL UNIFORMS	GEN06	85886	Cleared	7,803.00	6
6/13/2022	305334302A-0	21-1050-1914	BSN SPORTS INC	ATH/FOOTBALL SUPPLIES	GEN06	85886	Cleared	235.44	6
6/13/2022	917282579-0	21-1050-1930	BSN SPORTS INC	FEES/SHIRT ORDER	GEN06	85886	Cleared	1,230.50	6
6/13/2022	VEN-PAY-4,454		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	207.00	6
6/13/2022	VEN-PAY-4,455		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	350.00	6
6/13/2022	VEN-PAY-4,456		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	200.00	6
6/13/2022	VEN-PAY-4,457		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	150.00	6

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6/13/2022	VEN-PAY-4,458		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	132.50	6
6/13/2022	VEN-PAY-4,459		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	6,387.50	6
6/13/2022	VEN-PAY-4,460		MID ATLANTIC TRUST CO	Payroll Dated : 06/13/22	ANNACH SC3	ACH001904	Paid	150.00	6
6/13/2022	EP00139521-0		COLLEGE BOARD	FEES/AP TESTING	GEN06	85889	Cleared	19,228.00	6
6/13/2022	9820053-0		LEARNING A-Z	TITLE IV/CLASSROOM SUPPLIES	GEN06	85890	Cleared	410.40	6
6/13/2022	16003-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN06	85888	Cleared	28,762.43	6
6/13/2022	918765390-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85895	Cleared	55.81	6
6/13/2022	918765391-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85895	Cleared	243.26	6
6/13/2022	918765392-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85895	Cleared	78.45	6
6/13/2022	918765393-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85895	Cleared	415.27	6
6/13/2022	918765394-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85895	Cleared	90.78	6
6/14/2022	VEN-PAY-4,516		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	207.00	6
6/14/2022	VEN-PAY-4,517		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	350.00	6
6/14/2022	VEN-PAY-4,518		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	200.00	6
6/14/2022	VEN-PAY-4,519		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	150.00	6
6/14/2022	VEN-PAY-4,520		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	132.50	6
6/14/2022	VEN-PAY-4,521		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	6,387.50	6
6/14/2022	VEN-PAY-4,522		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/22	ANNACH SC4	ACH001905	Paid	150.00	6
6/14/2022	V17187799-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85903	Paid	804.60	6
6/14/2022	V17187803-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85903	Paid	314.10	6
6/14/2022	V17244682-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85903	Paid	684.45	6
6/14/2022	V17244685-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85903	Paid	966.60	6
6/14/2022	GUARD MAY22-0		GUARDIAN-APPLETON	GUARD MAY22	GUARD MAY	ACH001890	Cleared	43,481.92	6
6/14/2022	GUARD JUN22-0		GUARDIAN-APPLETON	GUARD JUN22	GUARD JUN	ACH001891	Cleared	43,303.64	6
6/14/2022	VEN-PAY-4,470		EFTPS	Payroll Dated : 06/14/22	EFTPS	ACH001880	Cleared	37,448.46	6
6/14/2022	VEN-PAY-4,471		EFTPS	Payroll Dated : 06/14/22	EFTPS	ACH001880	Cleared	15,597.12	6
6/14/2022	VEN-PAY-4,472		EFTPS	Payroll Dated : 06/14/22	EFTPS	ACH001880	Cleared	335.22	6
6/14/2022	VEN-PAY-4,473		EFTPS	Payroll Dated : 06/14/22	EFTPS	ACH001880	Cleared	1,697.52	6
6/14/2022	VEN-PAY-4,469		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/22	STATE	ACH001881	Cleared	16,258.00	6
6/14/2022	VEN-PAY-4,476		PEERS	Payroll Dated : 06/14/22	RETIRE SC4	ACH001898	Cleared	1,909.54	6
6/14/2022	VEN-PAY-4,474		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/14/22	RETIRE SC4	ACH001899	Cleared	180,982.82	6



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6/14/2022	VEN-PAY-4,475		GREGORY F.X. DALY	Payroll Dated : 06/14/22	CITY	85929	Paid	21.63	6
6/14/2022	VEN-PAY-4,467		LIVELY, INC.	Payroll Dated : 06/14/22	HSAACH SC4	ACH001902	Paid	7,752.00	6
6/14/2022	VEN-PAY-4,468		LIVELY, INC.	Payroll Dated : 06/14/22	HSAACH SC4	ACH001902	Paid	5,460.00	6
6/14/2022	VEN-PAY-4,515		LIVELY, INC.	Payroll Dated : 06/14/22	HSAACH SC4	ACH001902	Paid	560.56	6
6/15/2022	VEN-PAY-4,539		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/15/22	GARN	85902	Cleared	525.00	6
6/15/2022	7923415-0	21-4020-1884	REALLY GOOD STUFF	FEES/CLASSROOM SUPPLIES	GEN06	85908	Cleared	221.52	6
6/15/2022	VEN-PAY-4,579		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH SC5	ACH001903	Paid	560.56	6
6/15/2022	VEN-PAY-4,529		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH SC5	ACH001903	Paid	8,208.00	6
6/15/2022	VEN-PAY-4,530		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH SC5	ACH001903	Paid	5,850.00	6
6/15/2022	VEN-PAY-4,681		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	98.01	6
6/15/2022	VEN-PAY-4,605		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	2,334.15	6
6/15/2022	VEN-PAY-4,606		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	1,666.86	6
6/15/2022	VEN-PAY-4,607		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	154.76	6
6/15/2022	VEN-PAY-4,608		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	154.76	6
6/15/2022	VEN-PAY-4,700		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	222.30	6
6/15/2022	VEN-PAY-4,701		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	128.22	6
6/15/2022	VEN-PAY-4,702		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	30.12	6
6/15/2022	VEN-PAY-4,703		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	30.12	6
6/15/2022	VEN-PAY-4,761		LIVELY, INC.	Payroll Dated : 06/15/22	HSAACH	ACH001887	Cleared	100.00	6
6/15/2022	VEN-PAY-4,537		GREGORY F.X. DALY	Payroll Dated : 06/15/22	CITY	85929	Paid	21.63	6
6/15/2022	VEN-PAY-4,614		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/22	RETIRE	ACH001901	Cleared	18,211.88	6
6/15/2022	VEN-PAY-4,536		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/22	RETIRE SCS	ACH001901	Cleared	190,540.60	6
6/15/2022	VEN-PAY-4,615		PEERS	Payroll Dated : 06/15/22	RETIRE	ACH001900	Cleared	17,368.43	6
6/15/2022	162531-1-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN06	85906	Cleared	902.75	6
6/15/2022	160488-2-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN06	85906	Cleared	299.50	6
6/15/2022	153571-2-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN06	85906	Cleared	227.50	6
6/15/2022	VEN-PAY-4,709		PEERS	Payroll Dated : 06/15/22	RETIRE	ACH001900	Cleared	8,077.57	6
6/15/2022	VEN-PAY-4,538		PEERS	Payroll Dated : 06/15/22	RETIRE SCS	ACH001900	Cleared	1,909.52	6
6/15/2022	VEN-PAY-4,609		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/22	STATE	ACH001885	Cleared	4,703.00	6
6/15/2022	VEN-PAY-4,704		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/22	STATE	ACH001885	Cleared	1,123.00	6
6/15/2022	VEN-PAY-4,531		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/22	STATE	ACH001885	Cleared	17,229.00	6

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6/15/2022	VEN-PAY-4,611		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	1,828.04	6
6/15/2022	VEN-PAY-4,612		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	3,313.08	6
6/15/2022	VEN-PAY-4,532		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	40,085.79	6
6/15/2022	VEN-PAY-4,533		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	16,379.00	6
6/15/2022	VEN-PAY-4,534		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	335.20	6
6/15/2022	VEN-PAY-4,535		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	1,697.50	6
6/15/2022	VEN-PAY-4,613		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	15,702.02	6
6/15/2022	VEN-PAY-4,705		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	2,916.46	6
6/15/2022	VEN-PAY-4,706		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	28.52	6
6/15/2022	VEN-PAY-4,707		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	1,681.32	6
6/15/2022	VEN-PAY-4,708		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	7,310.60	6
6/15/2022	VEN-PAY-4,610		EFTPS	Payroll Dated : 06/15/22	EFTPS	ACH001886	Cleared	12,383.50	6
6/15/2022	061522-0	21-0000-1983	MARCO TECHNOLOGIES LLC	FEES/COPIERS	GEN06	85905	Paid	137,000.00	6
6/15/2022	VEN-PAY-4,580		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	207.00	6
6/15/2022	VEN-PAY-4,581		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	350.00	6
6/15/2022	VEN-PAY-4,582		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	200.00	6
6/15/2022	VEN-PAY-4,583		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	150.00	6
6/15/2022	VEN-PAY-4,584		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	132.50	6
6/15/2022	VEN-PAY-4,585		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	6,387.50	6
6/15/2022	VEN-PAY-4,586		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH SC5	ACH001906	Paid	150.00	6
6/15/2022	VEN-PAY-4,762		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	200.00	6
6/15/2022	VEN-PAY-4,763		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	340.00	6
6/15/2022	VEN-PAY-4,682		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	200.00	6
6/15/2022	VEN-PAY-4,683		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	100.00	6
6/15/2022	VEN-PAY-4,684		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	125.00	6
6/15/2022	VEN-PAY-4,685		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/22	ANNACH	ACH001889	Cleared	700.00	6
6/15/2022	061322-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN06	85907	Cleared	8,534.45	6
6/15/2022	380631-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN06	85904	Cleared	6,997.53	6
6/16/2022	05312022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN06	85912	Cleared	37,244.25	6
6/16/2022	CO-0282-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION SHARE	GEN06	85914	Paid	514.80	6
6/16/2022	V17106895-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	85911	Paid	652.50	6

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6/16/2022	0522.20429-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN06	85910	Paid	3,570.00	6
6/16/2022	061822-0		AT & T MOBILITY	FEES/HOTSPOTS	GEN06	85909	Cleared	123.72	6
6/16/2022	061022-0		SPIRE	ECC/SERVICES	GEN06	85913	Cleared	93.77	6
6/17/2022	06272022-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN06	85915	Cleared	3,762.78	6
6/21/2022	136985-137707-0	21-0000-1911	CHROMEBOOKPARTS.COM	FEES/CHROMEBOOK COVERS	GEN06	85920	Cleared	999.60	6
6/21/2022	06142022-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN06	ACH001907	Cleared	991.22	6
6/21/2022	19007-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN06	85916	Cleared	4,137.70	6
6/21/2022	06182022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH001908	Cleared	7,441.32	6
6/21/2022	2758-0		TWIN CITY CHAMBER OF COMM	FEES/MEETING DUES	GEN06	85926	Paid	15.00	6
6/21/2022	12001302-0		CLEAN THE UNIFORM CO	BUS SHE/UNIFORMS	GEN06	85921	Paid	30.54	6
6/21/2022	060722-0		THOMAS, ANGELA	REIMB/STATE TRACK MEALS	GEN06	85925	Paid	43.86	6
6/21/2022	060722-1		THOMAS, ANGELA	REIMB/STATE BASEBALL MEALS	GEN06	85925	Paid	50.16	6
6/21/2022	918787393-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85924	Cleared	249.32	6
6/21/2022	918787394-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	85924	Cleared	301.82	6
6/21/2022	1558201-0	21-8020-1928	BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN06	85917	Cleared	2,757.69	6
6/21/2022	X103076901-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN06	85923	Cleared	142.78	6
6/21/2022	X103076901-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN06	85923	Cleared	285.56	6
6/21/2022	X103076929-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN06	85923	Cleared	345.96	6
6/21/2022	X103076943-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEM	GEN06	85923	Cleared	(290.28)	6
6/21/2022	X103076943-0		MIDWEST TRANSIT EQUIP	BUS SHED/LASS ENTRY DOOR	GEN06	85923	Cleared	290.28	6
6/21/2022	X103076944-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN06	85923	Cleared	(145.14)	6
6/21/2022	X103077025-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/INSITE PRO	GEN06	85923	Cleared	925.00	6
6/21/2022	243696-0		CAPE JANITOR SUPPLY	BUS SHED/CLEANER	GEN06	85918	Cleared	107.70	6
6/21/2022	7818044-0		CERTIFIED LABORATORIES	MAINT/CLEANING WIPES	GEN06	85919	Cleared	545.10	6
6/21/2022	061722-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN06	85922	Paid	105.00	6
6/22/2022	061322-0	21-1050-1984	SHEPPARD, JARAD D	REIMB/WRESTLING FIELD TRIP	GEN06	85927	Cleared	1,144.00	6
6/22/2022	11182440-0	21-3020-1955	SHOW ME WEIGHTS LLC	MS/WEIGHT EQUIPMENT	GEN06	85928	Cleared	3,870.94	6
6/24/2022	RetireeIncentive2122-0		MID ATLANTIC TRUST CO	RetireeIncentive21.22	ANNACH	ACH001911	Cleared	50,000.00	6
6/30/2022	VEN-PAY-4,814		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/22	ANNACH	ACH001912	Cleared	200.00	6
6/30/2022	VEN-PAY-4,815		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/22	ANNACH	ACH001912	Cleared	100.00	6
6/30/2022	VEN-PAY-4,816		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/22	ANNACH	ACH001912	Cleared	100.00	6

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6/30/2022	VEN-PAY-4,817		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/22	ANNACH	ACH001912	Cleared	17,009.59	6
6/30/2022	VEN-PAY-4,819		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	339.92	6
6/30/2022	VEN-PAY-4,820		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	168.02	6
6/30/2022	VEN-PAY-4,821		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	718.40	6
6/30/2022	VEN-PAY-4,778		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	106,435.71	6
6/30/2022	VEN-PAY-4,779		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	12,588.04	6
6/30/2022	VEN-PAY-4,780		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	2,399.00	6
6/30/2022	VEN-PAY-4,781		EFTPS	Payroll Dated : 06/30/22	EFTPS	ACH001910	Cleared	10,268.46	6
6/30/2022	VEN-PAY-4,777		MO DEPARTMENT REVENUE	Payroll Dated : 06/30/22	STATE	ACH001909	Cleared	23,383.00	6
6/30/2022	VEN-PAY-4,818		MO DEPARTMENT REVENUE	Payroll Dated : 06/30/22	STATE	ACH001909	Cleared	119.00	6
6/30/2022	06252022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN06	ACH001915	Cleared	1,300.62	6
6/30/2022	VEN-PAY-4,783		PEERS	Payroll Dated : 06/30/22	RETIRE	ACH001913	Paid	11,941.08	6
6/30/2022	VEN-PAY-4,822		PEERS	Payroll Dated : 06/30/22	RETIRE	ACH001913	Paid	771.20	6
6/30/2022	VEN-PAY-4,782		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/30/22	RETIRE	ACH001914	Paid	16,427.82	6

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**2,810,951.89**