

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

DECEMBER 31, 2021

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	11,940,972.71	12,557,488.20	5,894,475.94	6,358,217.57	6,046,496.77	6,199,270.63
Delinquent Tax	5112	570,000.00	450,000.00	640,830.53	303,316.63	-70,830.53	146,683.37
Sales Tax	5113	2,940,772.60	3,177,903.54	1,636,799.88	1,898,207.20	1,303,972.72	1,279,696.34
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	140,000.00	150,000.00	24,037.39	23,394.64	115,962.61	126,605.36
In Lieu of Taxes	5116	10,000.00	20,000.00	0.00	19,442.73	10,000.00	557.27
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	116,000.00	160,000.00	87,355.88	64,360.73	28,644.12	95,639.27
Food Service	5151 & 5161	489,000.00	96,000.00	55,782.82	30,680.97	433,217.18	65,319.03
Student Activities	5170	518,496.00	518,496.00	172,541.09	294,935.90	345,954.91	223,560.10
Community Service	5180	110,283.00	110,283.00	41,052.72	30,691.20	69,230.28	79,591.80
Other Local Revenue	5190	142,740.00	90,000.00	152,936.14	44,512.68	-10,196.14	45,487.32
Total Local Receipts		17,028,264.31	17,380,170.74	8,705,812.39	9,067,760.25	8,322,451.92	8,312,410.49
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	8,021.96	30,571.49	27,978.04	-571.49
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	0.00	660,000.00	735,000.00
Total County Receipts		696,000.00	765,000.00	8,021.96	30,571.49	687,978.04	734,428.51
Basic Formula	5311	12,281,993.00	12,946,977.00	5,552,449.35	6,199,382.72	6,729,543.65	6,747,594.28
Transportation	5312	175,000.00	200,000.00	100,878.00	160,602.00	74,122.00	39,398.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	60,000.00	0.00	80,963.15	0.00	-20,963.15
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	1,146,854.18	1,240,841.27	601,546.88	659,273.76	545,307.30	581,567.51
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	26,520.00	29,810.00	33,480.00	30,190.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
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	1,500.00	602.11	38,507.98	897.89	-37,007.98
Total State Receipts		13,682,947.18	14,526,918.27	6,281,996.34	7,168,539.61	7,400,950.84	7,358,378.66
Basic Formula-ARRA	5422-5437-5412	295,481.00	71,700.00	328,244.67	74,797.69	-32,763.67	-3,097.69
MoTap	5441	550,000.00	600,000.00	314,799.14	315,286.48	235,200.86	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	628,200.00	0.00	186,904.98	22,738.83	441,295.02	-22,738.83
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	225,018.18	565,117.87	474,981.82	459,882.13
Title Programs	5451-5496	510,000.00	515,000.00	1,185,588.45	495,005.84	-675,588.45	19,994.16
Total Federal Receipts		2,683,681.00	2,211,700.00	2,240,555.42	1,472,946.71	443,125.58	738,753.29
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	3,500.00	0.00	3,338.00	3,600.00	162.00	-3,600.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	16,399.49	30,476.08	113,600.51	109,523.92
Educational Serv/Other Districts	5831	0.00	0.00	0.00	22,489.85	0.00	-22,489.85
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	1,500.00	0.00	1,320.87	0.00	179.13	0.00
TOTAL REVENUE		34,226,892.49	35,023,789.01	17,258,444.47	17,796,383.99	16,968,448.02	17,227,405.02

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

DECEMBER 31, 2021

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	7,437,915.90	7,793,549.75	2,880,805.02	2,963,297.08	4,557,110.88	4,830,252.67
Middle School	1131	2,370,415.29	2,242,665.08	1,022,091.72	853,315.72	1,348,323.57	1,389,349.36
Senior High	1151	4,177,105.12	4,380,939.43	1,621,404.94	2,023,348.22	2,555,700.18	2,357,591.21
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	265,722.20	475,336.50	262,098.47	573,752.24	3,623.73	-98,415.74
Special Programs	1200	3,250,426.53	3,288,248.28	1,252,439.25	1,335,959.10	1,997,987.28	1,952,289.18
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	194,791.43	201,050.62	69,835.19	79,651.35	124,956.24	121,399.27
Student Activities	1411	1,321,481.72	1,333,559.73	440,902.40	561,180.44	880,579.32	772,379.29
Area Vocational School Fees	1921	197,000.00	220,000.00	105,062.59	80,111.36	91,937.41	139,888.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	340.00	15,000.00	14,660.00
Total Instruction K-12		19,229,858.19	19,950,349.39	7,654,639.58	8,470,955.51	11,575,218.61	11,479,393.88
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	772,286.21	963,474.45	284,461.28	364,750.24	487,824.93	598,724.21
Health	2130	311,300.60	391,042.89	189,783.26	210,400.95	121,517.34	180,641.94
Improvement of Instruction	2210	118,361.24	129,625.24	108,419.68	305,437.89	9,941.56	-175,812.65
Media Services	2222	517,835.81	531,544.13	198,221.81	220,941.08	319,614.00	310,603.05
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	108,122.75	104,625.00	42,629.09	76,504.57	65,493.66	28,120.43
Executive Administration	2321	1,118,884.00	1,184,120.53	474,644.26	806,760.22	644,239.74	377,360.31
Tech Support	2332	320,388.66	339,443.11	170,819.76	171,606.74	149,568.90	167,836.37
Building Level Administration	2400	1,439,958.31	1,516,470.92	649,168.63	698,497.22	790,789.68	817,973.70
Operation of Plant	2529-2540	3,406,072.65	3,002,890.17	1,916,966.48	1,755,433.33	1,489,106.17	1,247,456.84
Pupil Transportation	2550	1,592,793.43	1,568,877.30	807,785.11	863,811.00	785,008.32	705,066.30
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	48,040.02	53,299.74	25,527.20	21,442.45
Food Services	2560	1,470,162.55	1,479,374.77	628,855.61	711,575.19	841,306.94	767,799.58
Total Support Services		11,251,733.43	11,288,230.70	5,519,794.99	6,239,018.17	5,731,938.44	5,049,212.53
Total Instruction & Support		30,481,591.62	31,238,580.09	13,174,434.57	14,709,973.68	17,307,157.05	16,528,606.41
EC/Parents as Teachers	3500	299,128.33	301,219.82	151,517.47	155,104.94	147,610.86	146,114.88
Other Community Services	3900	158,735.00	158,735.00	35,075.00	32,975.00	123,660.00	125,760.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	715,516.00	598,730.64	629,484.00	451,269.36
Long/Short Term Debt	5000	2,304,200.00	2,128,625.00	382,446.83	412,600.46	1,921,753.17	1,716,024.54
TOTAL EXPENDITURES		34,588,654.95	34,877,159.91	14,458,989.87	15,909,384.72	20,129,665.08	18,967,775.19

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund DECEMBER 31, 2021

Fund	Balance			
	7/1/2021	Receipts	Expenditures	Balance
Incidental	10,192,590.59	6,807,771.52	6,338,756.04	10,661,606.07
Special Revenue	0.00	9,163,845.13	8,221,495.70	942,349.43
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	1,824,767.34	1,349,132.98	1,534,314.84
Total	11,251,271.07	17,796,383.99	15,909,384.72	13,138,270.34

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Operating	8,923,094.76	6,506,370.60	6,089,986.85	9,339,478.51
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	269,348.90	215,794.19	521,422.60
Scholarship Principal	574,012.00	1,360.82	0.00	575,372.82
Scholarship Interest	227,615.94	30,691.20	32,975.00	225,332.14
Total	10,192,590.59	6,807,771.52	6,338,756.04	10,661,606.07

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Cafeteria	-1,420,286.56	595,798.84	711,575.19	-1,536,062.91

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Alexander	14,751.55	8.51	500.00	14,260.06
K Tessreau	90,841.26	48.80	500.00	90,390.06
Berry	6,159.03	886.48	3,250.00	3,795.51
K. Grappler	922.47	800.72	250.00	1,473.19
W. Bingham	215.69	0.13	0.00	215.82
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,278.47	250.00	3,103.29
Joann Thurman-Mangan	2,376.06	1.27	250.00	2,127.33
Godwin	226.39	18.40	75.00	169.79
Golman	2,605.55	265.28	1,000.00	1,870.83
Herrington	1,330.48	505.88	500.00	1,336.36
Doug & Lisa Mouser	17,596.81	9.85	1,250.00	16,356.66
Johnson	11.80	0.00	0.00	11.80
Kiepe	5,672.39	97.90	750.00	5,020.29
Lilton	5.42	0.00	0.00	5.42
Lucas	233.17	28.22	75.00	186.39
McCullough	1,338.30	27.84	250.00	1,116.14
Poole	39.16	1.93	0.00	41.09
E Vance	148.07	0.09	0.00	148.16
Sirintrapun	214.83	26.88	75.00	166.71
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	22,360.08	23,000.00	89,037.19
Tynes	-7,649.79	43.43	1,000.00	-8,606.36
Dettmer	0.00	280.14	0.00	280.14
Jerry Govero	0.00	3,000.89	0.00	3,000.89
Vinyard	36.66	0.01	0.00	36.67
Total	227,615.94	30,691.20	32,975.00	225,332.14

Investments

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

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

PAID INVOICES REPORT (summary)

Period: Dec Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/202	VEN-PAY-868		GREGORY F.X. DALY	Payroll Dated : 10/15/21	CITY	84608	Cleared	21.74	12
10/29/202	VEN-PAY-1,085		GREGORY F.X. DALY	Payroll Dated : 10/29/21	CITY	84608	Cleared	21.61	12
11/15/202	VEN-PAY-1,301		GREGORY F.X. DALY	Payroll Dated : 11/15/21	CITY	84608	Cleared	21.61	12
11/22/202	22-W02283-0		MSHAAA	FEES/DISTRICT SOFTBALL	GENI2	84423	Cleared	2,188.00	12
11/22/202	Q94954-0		MSBA	FEES/MO HEALTHNET	GENI2	84421	Cleared	75.19	12
11/22/202	01677-FIR1W3-0		MSBA	FEES/FULL POLICY MAINTENANCE	GENI2	84422	Paid	3,827.00	12
11/22/202	1358069-0	21-1080-1026	FORD HOTEL SUPPLY COMPANY, INC	LR/FOOD TRAYS	GENI2	84413	Cleared	67.96	12
11/22/202	112821-0		CAPE CENTRAL HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GENI2	84410	Paid	350.00	12
11/22/202	103121-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GENI2	84425	Cleared	39,188.00	12
11/22/202	914719754-0	21-1050-0424	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GENI2	84407	Cleared	181.00	12
11/22/202	V15397751-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84419	Cleared	1,266.30	12
11/22/202	V15397754-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84419	Cleared	628.65	12
11/22/202	V15505258-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84419	Cleared	1,220.40	12
11/22/202	V15505255-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84419	Cleared	474.30	12
11/23/202	37754-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER	GENI2	84406	Cleared	208.32	12
11/23/202	37755-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GENI2	84406	Cleared	15,272.70	12
11/23/202	11850-0	21-8030-0251	KANSAS CITY AUDIO	FEES/RENEWAL	GENI2	84416	Cleared	7,375.00	12
11/23/202	13073-0	21-0000-0497	KANSAS CITY AUDIO	FEES/POWELITE:MOUNT	GENI2	84416	Cleared	3,955.67	12
11/23/202	002203-0	21-1050-1045	HALL OF FAME TROPHIES	FEES/CROSS COUNTRY AWARDS	GENI2	84414	Cleared	609.00	12
11/23/202	23576-0	21-1200-1041	DATA KEEPER TECHNOLOGIES	PAT/SUBSCRIPTION	GENI2	84411	Cleared	30.00	12
11/23/202	2565-0	21-4020-0832	PATHWAYS TO READING INC	ELEM/LARGE VOWEL TOWN CHART	GENI2	84426	Cleared	21.00	12
11/23/202	87474539-0		SAFETY-KLEEN	BUS SHED/WASHWE SOLVENT	GENI2	84428	Cleared	239.48	12
11/23/202	2533125-0		KOCH AIR	MAINT/AIR FLOW SWITCH	GENI2	84417	Cleared	336.37	12
11/23/202	775667-0	21-3020-0488	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GENI2	84433	Cleared	222.05	12
11/23/202	C652-0	21-1050-1037	WEHNERS AWARDS, INC	FEES/AWARDS	GENI2	84432	Cleared	68.73	12
11/23/202	C654-0	21-1050-1038	WEHNERS AWARDS, INC	FEES/MR SOCCER AWARD	GENI2	84432	Cleared	22.91	12
11/23/202	2970598-0	21-1050-0725	JOSTENS	FEES/STATE PATCHES	GENI2	84415	Cleared	590.94	12
11/23/202	289245-0		C & S CLEANING SUPPLY, LLC	MAINT/SANITIZER;CUPS	GENI2	84409	Cleared	2,860.35	12
11/23/202	9309006269-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GENI2	84418	Cleared	56.48	12
11/23/202	9500243285-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GENI2	84418	Cleared	(52.51)	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/23/202	93089922225-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN12	84418	Cleared	518.66	12
11/23/202	0508611-0	21-4020-0559	SOUTHPAW ENTERPRISES, INC.	FEES/CLASSROOM SUPPLIES	GEN12	84430	Cleared	427.50	12
11/23/202	32223-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN12	84405	Cleared	896.12	12
11/23/202	1204919-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/GRAPPLE BUCKET	GEN12	84412	Cleared	1,168.10	12
11/23/202	2432-0	21-1050-0987	SIMPLIFASTER, INC.	A1TH/FREELAP FXCHIP	GEN12	84429	Paid	498.00	12
11/23/202	918310862-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN12	84431	Cleared	237.72	12
11/23/202	918310863-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN12	84431	Cleared	244.02	12
11/23/202	14162604-0		BUTLER SUPPLY	MAINT/WEATHERPROOF METAL	GEN12	84408	Cleared	6.83	12
11/23/202	14165245-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN12	84408	Cleared	25.86	12
11/23/202	1906263-01-0	21-3020-0787	PERMA-BOUND	MS LIBRARY/BOOK ORDER	GEN12	84427	Cleared	125.00	12
11/23/202	V103002072-0	21-8010-0277	MIDWEST TRANSIT EQUIP	BUS SHED/NEW BUSES	GEN12	84420	Paid	224,982.00	12
11/23/202	VEN-PAY-1,488		GREGORY F.X. DALY	Payroll Dated : 11/23/21	CITY	84608	Cleared	7.50	12
11/23/202	185011-0	21-4020-0858	NASCO	FEES/CLASSROOM SUPPLIES	GEN12	84424	Cleared	166.45	12
11/26/202	VEN-PAY-1,522		GREGORY F.X. DALY	Payroll Dated : 11/26/21	CITY	84608	Cleared	21.74	12
11/29/202	55017-0		ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	DEC	84435	Cleared	315.00	12
11/29/202	20927268-0	21-5020-0999	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	DEC	84454	Paid	79.13	12
11/29/202	10421-0		LUCAS-SMITH DODGE	FEES/SERVICE	DEC	84447	Cleared	52.05	12
11/29/202	100121-0		LUCAS-SMITH DODGE	FEES/SERVICE	DEC	84447	Cleared	48.25	12
11/29/202	1012021-0		LUCAS-SMITH DODGE	FEES/INSPECTION	DEC	84447	Cleared	24.00	12
11/29/202	65609-1	21-1050-0646	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	DEC	84444	Cleared	1,218.70	12
11/29/202	65609-2	21-1050-0733	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	DEC	84444	Cleared	202.43	12
11/29/202	65609-3	21-1050-0821	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	DEC	84444	Cleared	319.31	12
11/29/202	65609-0	21-1050-0530	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	DEC	84444	Cleared	4,337.35	12
11/29/202	1025-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	DEC	84438	Cleared	41.36	12
11/29/202	1026-0	21-5020-0916	CAPITAL ONE	INTERM/SUPPLIES	DEC	84438	Cleared	54.72	12
11/29/202	1027-0	21-3020-0910	CAPITAL ONE	GUID/SUPPLIES	DEC	84438	Cleared	30.19	12
11/29/202	67412-0	21-3020-0850	CAPITAL ONE	MS/TIGER TALENT SUPPLIES	DEC	84438	Cleared	44.89	12
11/29/202	1022-0	21-1200-0901	CAPITAL ONE	PAT/WIRELESS MOUSE,SUPPLIES	DEC	84438	Cleared	40.21	12
11/29/202	102721-0	21-3020-0762	CAPITAL ONE	MS/OFFICE SUPPLIES	DEC	84438	Cleared	8.94	12
11/29/202	10272021-0	21-3020-0722	CAPITAL ONE	GUID/SUPPLIES	DEC	84438	Cleared	146.30	12

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11/29/2021	1028-0	21-1080-0928	CAPITAL ONE	LR/SUPPLIES	DEC	84438	Cleared	136.02	12
11/29/2021	1029-0	21-3020-0923	CAPITAL ONE	MS/FACS SUPPLIES	DEC	84438	Cleared	161.66	12
11/29/2021	1102-0	21-3020-0757	CAPITAL ONE	MS/WATER	DEC	84438	Cleared	21.90	12
11/29/2021	1103-0		CAPITAL ONE	BUS SHED/SUPPLIES	DEC	84438	Cleared	94.32	12
11/29/2021	110421-0	21-3020-0834	CAPITAL ONE	MS/CONTAINER	DEC	84438	Cleared	49.68	12
11/29/2021	11042021-0	21-1200-0953	CAPITAL ONE	PAT/SUPPLIES	DEC	84438	Cleared	57.54	12
11/29/2021	110521-0	21-3020-0938	CAPITAL ONE	MS/FACS SUPPLIES	DEC	84438	Cleared	465.95	12
11/29/2021	1109-0	21-1050-1004	CAPITAL ONE	ATH/TEAM SUPPLIES	DEC	84438	Cleared	148.36	12
11/29/2021	1110-0		CAPITAL ONE	FEES/NURSE SUPPLIES	DEC	84438	Cleared	19.96	12
11/29/2021	1111-0	21-4020-1011	CAPITAL ONE	ELEM/SUPPLIES	DEC	84438	Cleared	213.34	12
11/29/2021	1112-0	21-3020-0994	CAPITAL ONE	GUID/MEETING SUPPLIES	DEC	84438	Cleared	31.77	12
11/29/2021	111221-0	21-3020-0573	CAPITAL ONE	FEES/SUPPLIES	DEC	84438	Cleared	69.79	12
11/29/2021	1117-0	21-1200-1042	CAPITAL ONE	PAT/WINTER WONDERLAND SUPPLIES	DEC	84438	Cleared	354.95	12
11/29/2021	11921-0	21-5020-1055	CAPITAL ONE	INTERM/SUPPLIES	DEC	84438	Cleared	49.76	12
11/29/2021	92729-0	21-5020-0977	CELEBRATIONS UNLIMITED	INTERM/ASSEMBLY SUPPLIES	DEC	84439	Paid	23.90	12
11/29/2021	10150716-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	DEC	84441	Cleared	770.09	12
11/29/2021	777661-0	21-1050-0688	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	DEC	84459	Cleared	196.50	12
11/29/2021	1905091-0	21-5020-0735	PERMA-BOUND	INTERM/LIBRARY BOOKS	DEC	84451	Cleared	1,274.76	12
11/29/2021	1984038-0		MARKS PLUMBING PARTS	MAINT/NO SEEP CLOSET WAX;SUPPLIES	DEC	84448	Cleared	272.40	12
11/29/2021	44801954-0	21-5020-1051	PEPSI-COLA	INTERM/DRINK SUPPLIES	DEC	84450	Cleared	149.55	12
11/29/2021	19620254-0	21-5020-1052	PEPSI-COLA	INTERM/DRINK SUPPLIES	DEC	84450	Cleared	343.05	12
11/29/2021	15981508-0		PLAZA TIRE SERVICE INC	FEES/REPAIR	DEC	84453	Cleared	25.00	12
11/29/2021	200050183-0	21-5020-0895	SCHOOL LIFE	FEES/DOG BRAG TAGS	DEC	84455	Cleared	474.92	12
11/29/2021	121321-0		AMEREN UE	FEES/ELECTRIC CHARGES	DEC	84436	Cleared	80.13	12
11/30/2021	4847-0	21-3020-0833	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN12	ACH001672	Paid	77.98	12
11/30/2021	7795-0	21-1050-0899	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN12	ACH001672	Paid	107.19	12
11/30/2021	7775-0	21-4020-0872	SYNCHRONY BANK/AMAZON	ELEM/SANTA SHOP ITEMS	GEN12	ACH001672	Paid	511.65	12
11/30/2021	8368-0	21-5020-0927	SYNCHRONY BANK/AMAZON	INTERM/MEGAPHONE	GEN12	ACH001672	Paid	56.99	12
11/30/2021	5648-0	21-5020-0942	SYNCHRONY BANK/AMAZON	FEES/TISSUES;MARKERS	GEN12	ACH001672	Paid	301.41	12
11/30/2021	7863-0	21-1050-0965	SYNCHRONY BANK/AMAZON	ATH/EQUIPMENT ORDER	GEN12	ACH001672	Paid	283.90	12

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11/30/202	7643-0	21-1050-0931	SYNCHRONY BANK/AMAZON	SH/DRAMA CLUB SUPPLIES	GEN12	ACH001672	Paid	386.69	12
11/30/202	5776-0	21-5020-0941	SYNCHRONY BANK/AMAZON	FEES/RACE BIBS	GEN12	ACH001672	Paid	47.98	12
11/30/202	7336-0	21-3020-0944	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN12	ACH001672	Paid	150.03	12
11/30/202	3838-0	21-3020-0968	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN12	ACH001672	Paid	83.93	12
11/30/202	5893-0	21-1050-0949	SYNCHRONY BANK/AMAZON	ATH/MEASURING WHEEL	GEN12	ACH001672	Paid	35.95	12
11/30/202	7458-0	21-5020-0972	SYNCHRONY BANK/AMAZON	FEES/PROJECTOR LAMP	GEN12	ACH001672	Paid	119.97	12
11/30/202	3346-0	21-1050-0934	SYNCHRONY BANK/AMAZON	ATH/VOLLEYBALL PULLOVERS	GEN12	ACH001672	Paid	201.24	12
11/30/202	3495-0	21-3020-0979	SYNCHRONY BANK/AMAZON	FEES/AIR FILTER REPLACEMENT	GEN12	ACH001672	Paid	81.78	12
11/30/202	6485-0	21-0000-0997	SYNCHRONY BANK/AMAZON	SUPT/TONERS	GEN12	ACH001672	Paid	662.68	12
11/30/202	8379-0	21-1050-1008	SYNCHRONY BANK/AMAZON	SH/PENCIL TREES SET	GEN12	ACH001672	Paid	124.79	12
11/30/202	8979-0	21-3020-1016	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN12	ACH001672	Paid	130.54	12
11/30/202	3484-0	21-5020-1057	SYNCHRONY BANK/AMAZON	FEES/BINDING SPINES	GEN12	ACH001672	Paid	20.49	12
11/30/202	9996-0	21-3020-0607	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN12	ACH001672	Paid	15.99	12
11/30/202	9576-0	21-1050-1033	SYNCHRONY BANK/AMAZON	ATH/WIRELESS EARBUDS	GEN12	ACH001672	Paid	69.95	12
11/30/202	55747-0	21-3020-1060	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN12	ACH001672	Paid	149.59	12
11/30/202	8959-0	21-4020-1073	SYNCHRONY BANK/AMAZON	ELEM/PROJECTOR LAMP	GEN12	ACH001672	Paid	75.20	12
11/30/202	10292-0		ACTION LANDSCAPING	FEES/LANDSCAPING PROJECTS	DEC	84434	Cleared	16,835.00	12
11/30/202	12132021-0		AMEREN UE	FEES/HIGH SCHOOL ELECTRIC CHARGES	DEC	84436	Cleared	1,111.81	12
11/30/202	121521-0		AMEREN UE	FEES/HS ELECTRIC CHARGES	DEC	84436	Cleared	4,034.94	12
11/30/202	24208-0		JOKERST PAVING/CONTRACT	FEES/TRACK AREA	DEC	84446	Cleared	18,150.00	12
11/30/202	208129039256-0	21-4020-0318	SCHOOL SPECIALTY	ELEM/TABLE;CHAIR	DEC	84456	Paid	411.67	12
11/30/202	112321-0		NAHLIK, TRICIA	REIMB/MSCA CONFERENCE MEALS	DEC	84449	Cleared	50.82	12
11/30/202	54433-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	DEC	84457	Cleared	130.50	12
11/30/202	7043855-0	21-1050-0986	DEMCO	SH LIBR/BOOKMARKS,SUPPLIES	DEC	84442	Cleared	301.25	12
11/30/202	777679-0	21-1050-0930	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	DEC	84459	Cleared	220.26	12
11/30/202	120221-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/BOYS BASKETBALL	DEC	84452	Cleared	75.00	12
11/30/202	121321-0		T-MOBILE USA INC.	FEES/PHONE CHARGES	DEC	84458	Cleared	307.43	12
11/30/202	121521-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	DEC	84440	Cleared	5,796.29	12
11/30/202	1248583-0		EQUIPMENTSHARE.COM, INC.	FEES/COMPRESSOR RENTAL	DEC	84443	Cleared	507.30	12
11/30/202	9134006973-0		GRAINGER	MAINT/CLAMP KIT	DEC	84445	Cleared	26.28	12

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11/30/2021	14173351-0		BUTLER SUPPLY	MAINT/FLOOD LIGHTS	DEC	84437	Cleared	74.36	12
11/30/2021	14172026-0		BUTLER SUPPLY	MAINT/SUPPLIES	DEC	84437	Cleared	162.70	12
11/30/2021	14170621-0		BUTLER SUPPLY	FEES/FLOOD LIGHTS	DEC	84437	Cleared	74.36	12
12/2/2021	112921-0		FARMINGTON R-VII SCHOOLS	FEES/VOLLEYBALL TOURNAMENT	GEN12	84464	Paid	100.00	12
12/2/2021	10151682-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	84460	Cleared	200.00	12
12/2/2021	209037-0	21-1050-0980	WINNING STREAK INC	ATH/JERSEYS	GEN12	84467	Cleared	450.00	12
12/2/2021	208947-0	21-1050-0947	WINNING STREAK INC	FEES/SHIRT ORDER	GEN12	84467	Cleared	279.00	12
12/2/2021	209453-0	21-1050-0993	WINNING STREAK INC	FEES/SHIRTS	GEN12	84467	Cleared	856.00	12
12/2/2021	209597-0		WINNING STREAK INC	FEES/SHIRT ORDER	GEN12	84467	Cleared	712.00	12
12/2/2021	1014277-0	21-1050-1043	HOME DEPOT U.S.A. INC.	SH/ART SUPPLIES	GEN12	84465	Cleared	40.80	12
12/2/2021	MS102621-0	21-3020-0892	EAST CENTRAL DISTRICT #7	FEES/MS BAND AUDITIONS	GEN12	84462	Paid	220.00	12
12/2/2021	MS JAZZ-0	21-3020-0893	EAST CENTRAL DISTRICT #7	FEES/MS JAZZ BAND AUDITIONS	GEN12	84462	Paid	81.00	12
12/2/2021	38382-0	21-0000-1009	EDUCATIONPLUS	FEES/COPIER PAPER	GEN12	84463	Cleared	2,800.00	12
12/2/2021	112221-0	21-1050-0398	VARSITY SPIRIT FASHIONS	ATH/BALANCE DUE	GEN12	84466	Cleared	183.90	12
12/2/2021	28921-0	21-1050-0871	DATA RECOGNITION CORP	FEES/TESTING MATERIAL	GEN12	84461	Cleared	490.75	12
12/3/2021	239253-0		CAPE JANITOR SUPPLY	MAINT/SOAP, SUPPLIES	GEN12	84471	Cleared	3,711.60	12
12/3/2021	222311-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN12	84474	Cleared	131.14	12
12/3/2021	252729-0	21-8020-0566	COMMERCIAL KITCHEN SERVICES, INC.	FEES/DOWN PAYMENT	GEN12	84472	Cleared	2,700.00	12
12/3/2021	489X08824007-0		CULLIGAN	BUS SHED/WATER COOLER	GEN12	84473	Cleared	55.00	12
12/3/2021	32266-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	GEN12	84468	Cleared	173.00	12
12/3/2021	1232021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN12	ACH001677	Paid	1,521.62	12
12/3/2021	55939-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN12	84469	Cleared	702.50	12
12/3/2021	113021-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN12	84470	Cleared	607.74	12
12/3/2021	4328-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN12	84475	Cleared	296.30	12
12/3/2021	141075-0		ROYAL PAPERS, INC	LR/MILK STRAW KIT;SUPPLIES	GEN12	84477	Cleared	986.08	12
12/3/2021	112921-0		PRECISION POWER PRODUCTS	FEES/PINS FOR SNOWBLOWER	GEN12	84476	Cleared	8.28	12
12/6/2021	X103073363:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/GLASS KIT	GEN12	84481	Cleared	280.56	12
12/6/2021	X103073277-0		MIDWEST TRANSIT EQUIP	BUS SHED/CONTROL CABLE	GEN12	84481	Cleared	20.43	12
12/6/2021	X103073499-0		MIDWEST TRANSIT EQUIP	BUS SED/FILTERS	GEN12	84481	Cleared	163.36	12
12/6/2021	X103073362:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/2000 SERIES FENUINE	GEN12	84481	Cleared	4,310.00	12

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12/6/2021	909581-0		LOWES	MAINT/MISC SUPPLIES	GEN12	84480	Cleared	2,862.19	12
12/6/2021	120921-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	84486	Cleared	75.00	12
12/6/2021	12082021-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	84479	Cleared	75.00	12
12/6/2021	1995413660-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN12	84482	Cleared	300.41	12
12/6/2021	12152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	84485	Cleared	3,284.42	12
12/6/2021	3025776039-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SERVICE,SUPPLIES	GEN12	84483	Cleared	4,193.65	12
12/6/2021	12062021-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	84478	Paid	75.00	12
12/6/2021	12/09/21-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/BOYS BASKETBALL	GEN12	84487	Cleared	75.00	12
12/6/2021	54469-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN12	84484	Cleared	423.58	12
12/7/2021	151422-0	21-3020-1078	BANDMANS COMPANY	MS/CHOIR SHIRTS	GEN12	84493	Cleared	104.65	12
12/7/2021	175621480-0	21-3020-1077	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN12	84500	Cleared	4.75	12
12/7/2021	120321-0		WHITEHEAD, STEPHANIE	REIMB/VOLLEYBALL SUPPLIES	GEN12	84504	Paid	50.64	12
12/7/2021	12152021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	84488	Cleared	16,075.23	12
12/7/2021	14067-0	21-8030-1079	ESSENTIAL NETWORK	FEES/OFFSITE BACKUP	GEN12	84495	Cleared	1,440.00	12
12/7/2021	121821-0	20-1050-1034	AT & T MOBILITY	FEES/MOBILE HOTSPOT	GEN12	84489	Cleared	82.48	12
12/7/2021	12221-0		PSB OFFICIATING SERVICES LLC	FEES/ADDED GAMES	GEN12	84497	Cleared	473.25	12
12/7/2021	10152430-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS,SHOP TOWELS	GEN12	84494	Cleared	156.05	12
12/7/2021	C655-0	21-1050-1039	WEHNER AWARDS, INC	FEES/PLAQUES	GEN12	84503	Cleared	91.64	12
12/7/2021	C696-0	21-1050-0983	WEHNER AWARDS, INC	FEES/SOFTBALL PLAQUE	GEN12	84503	Cleared	22.91	12
12/7/2021	120721-0		STAGNER, LISA	REIMB/PEERS FAS CAP	GEN12	84499	Cleared	9.47	12
12/7/2021	9378255-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN12	84492	Cleared	185.00	12
12/7/2021	3103399-0	21-3020-0563	WT.COX INFORMATION SERVICES	MS LIBR/RENEWALS	GEN12	84505	Cleared	139.96	12
12/7/2021	81992-0	21-3020-1047	SCHOOL PRIDE LTD.	FEES/EASY CHANGE TRACK UPDATE	GEN12	84498	Paid	60.00	12
12/7/2021	66327-0	21-1050-1084	FOUR SEASONS DISTRIBUTORS	FEES/STORE ITEMS	GEN12	84491	Cleared	739.15	12
12/7/2021	82168-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN12	84502	Cleared	2,226.00	12
12/7/2021	L.Stagner FAS CAPAdj-		PEERS	L.Stagner FAS CAPAdj	RETIRE	ACH001692	Paid	(9.47)	12
12/7/2021	175135-0		HOBY	FEES/REGISTRATION	GEN12	84496	Cleared	300.00	12
12/7/2021	12621-0		DESOTO HIGH SCHOOL	FEES/TOURNAMENT	GEN12	84490	Paid	397.57	12
12/7/2021	102605-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN12	84501	Cleared	350.00	12

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12/8/2021	DEC21HEALTH INS P		MIDLAND STATES BANK	DEC21HEALTH INS PREM	MEDACH DEC	ACH001680	Paid	217,909.38	12
12/9/2021	204206-0	21-1050-1122	WINNING STREAK INC	FEES/SHIRT ORDER	GENI2	84521	Cleared	735.00	12
12/9/2021	60598-0	21-1050-1120	DECA, INC.	FEES/DECA CLUB APPAREL	GENI2	84506	Paid	1,322.36	12
12/9/2021	773698-0	21-1050-1112	MUSIC THEATRE INTERNATIONAL	FEES/LICENSE;ROYALTIES	GENI2	84512	Cleared	2,120.00	12
12/9/2021	12162021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GENI2	84509	Cleared	3,279.65	12
12/9/2021	121120006-0	21-3020-1119	SHOW ME DOUGH	FEES/CHEER FUNDRAISER	GENI2	84518	Cleared	870.60	12
12/9/2021	15147-0	21-1050-1128	STONIE'S SAUSAGE SHOP, INC.	FEES/ARCHERY FUNDRAISER	GENI2	84519	Cleared	2,674.08	12
12/9/2021	951488367-0	21-1050-1126	RIDDELL INC.	ATH/HELMETS	GENI2	84517	Cleared	888.00	12
12/9/2021	PRIOR YR MSTADDED		MSTA MEMBERSHIP DUES	PRIOR YR MSTADDED	DUES	84544	Cleared	0.80	12
12/9/2021	PRIOR YR PR DEDUC		FESTUS CTA	PRIOR YR PR DEDUCTS	DUES	84543	Cleared	39.04	12
12/9/2021	12421-0	21-1050-1125	MO BANDMASTERS ASSOC	FEES/STATE BAND	GENI2	84511	Paid	130.00	12
12/9/2021	V15669522-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	978.75	12
12/9/2021	V15555041-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	343.35	12
12/9/2021	V15622063-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	685.80	12
12/9/2021	V15555044-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	883.35	12
12/9/2021	V15622066-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	1,872.00	12
12/9/2021	V15669526-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GENI2	84510	Cleared	319.50	12
12/9/2021	12721-0		POPE, KEVIN W	REIMB/WELLNESS BENEFIT	GENI2	84516	Cleared	100.00	12
12/9/2021	12721-1		POPE, KEVIN W	REIMB/SUBSCRIPTION RENEWAL	GENI2	84516	Cleared	348.00	12
12/9/2021	12621-0	21-0000-1127	JOHNSON, KAMARA M	REIMB/JSCA DUES	GENI2	84508	Cleared	20.00	12
12/9/2021	76554335-0		WEX BANK	FEES/FUEL CHARGES	GENI2	84520	Cleared	1,169.50	12
12/9/2021	2nd PR Ded Dec 2021-		BMO HARRIS BANK	2nd PR Ded Dec 2021	HSAACH	ACH001684	Paid	18,626.00	12
12/9/2021	86621253-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GENI2	84507	Cleared	556.28	12
12/9/2021	19484557-0	21-5020-1105	PEPSI-COLA	INTERM/DRINK SUPPLIES	GENI2	84515	Cleared	633.08	12
12/9/2021	12621-0		NAHLIK, TRICIA	REIMB/JSCA DUES	GENI2	84513	Cleared	20.00	12
12/9/2021	113021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GENI2	84514	Cleared	22,495.25	12
12/10/202	328626-0		UNITED LABORATORIES	MAINT/CLEANING SUPPLIES	GENI2	84540	Cleared	2,308.48	12
12/10/202	7046495-0	21-4020-1034	DEMCO	ELEM LIBR/SUPPLIES	GENI2	84527	Cleared	108.84	12
12/10/202	7046496-0	21-4020-1036	DEMCO	ELEM LIBR/SUPPLIES	GENI2	84527	Cleared	293.33	12
12/10/202	921115-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GENI2	84553	Cleared	52.00	12
12/10/202	1021107-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GENI2	84553	Cleared	52.00	12

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12/10/202	1986681-0		MARKS PLUMBING PARTS	MAINT/ELKAY WATER SNETRY SHORT	GEN12	84532	Cleared	513.66	12
12/10/202	5063286587-0		RICOH USA INC	PAT/COPIER LEASE	GEN12	84537	Cleared	296.58	12
12/10/202	11020121-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN12	84556	Cleared	14,425.20	12
12/10/202	420007-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN12	84525	Paid	144.00	12
12/10/202	420012-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN12	84525	Paid	396.00	12
12/10/202	616361-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN12	84533	Cleared	435.00	12
12/10/202	1139292-0	21-4020-1023	ERIC ARMIN, INC	ELEM/CLASROOM SUPPLIES	GEN12	84529	Cleared	215.06	12
12/10/202	35996-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	84538	Cleared	72.40	12
12/10/202	656338-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN12	84535	Cleared	97.12	12
12/10/202	113021-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN12	84554	Cleared	16,745.28	12
12/10/202	00885434-0		BERNARD FOOD INDUSTRIES	LR/PIE FILLER	GEN12	84547	Cleared	356.04	12
12/10/202	121021-0		WINDSOR C-1 SCHOOL DIST	FEES/JV WRESTLING TOURNAMENT	GEN12	84542	Cleared	200.00	12
12/10/202	100032637-0	21-0000-1028	FLOWER PATCH FESTUS	FEES/FLOWE ORDER	GEN12	84548	Cleared	60.00	12
12/10/202	557507-0		JTM PROVISIONS CO	LR/MEATBALL SUPPLIES	GEN12	84550	Cleared	152.85	12
12/10/202	129111-1-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN12	84555	Cleared	801.43	12
12/10/202	130672-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS,SUPPLIES	GEN12	84555	Cleared	438.56	12
12/10/202	135532-1-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN12	84555	Cleared	359.30	12
12/10/202	140209-0		ROYAL PAPERS, INC	LR/SERVING TRAYS,SUPPLIES	GEN12	84555	Cleared	884.65	12
12/10/202	PSRSasPEERC12.15.		PEERS	PSRSasPEERC12.15.21	RETIRE	ACH001692	Paid	(118.33)	12
12/10/202	122221-0		AT & T	FEES/PHONE CHARGES	GEN12	84523	Cleared	733.92	12
12/10/202	120921-0		LOFTON, MINDY	REIMB/WELLNESS BENEFIT	GEN12	84531	Cleared	100.00	12
12/10/202	1000168809-1-0	21-1050-0815	EBSCO INFORMATION SERV	SH LIBR/HISTORY DATABASES RENEWAL	GEN12	84528	Cleared	4,179.00	12
12/10/202	21160643-0	21-4020-1058	QUILL CORPORATION	ELEM/CONSTRUCTION PAPER	GEN12	84536	Paid	27.53	12
12/10/202	6884997-0	21-1050-0924	COMMERCE BANK-VISA CARD	FEES/VETERAN'S DAY SUPPLIES	GEN12	ACH001686	Paid	273.16	12
12/10/202	9653914-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH001686	Paid	131.03	12
12/10/202	8004515-0	21-1050-0844	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN12	ACH001686	Paid	98.75	12
12/10/202	9003622-0	21-1050-1141	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN12	ACH001686	Paid	35.00	12
12/10/202	8800738-0	21-3020-0945	COMMERCE BANK-VISA CARD	FEES/CHAMBER THEATRE	GEN12	ACH001686	Paid	350.00	12
12/10/202	1127465-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH001686	Paid	84.72	12
12/10/202	295857-0	21-3020-0992	COMMERCE BANK-VISA CARD	GUID/MEETING SUPPLIES	GEN12	ACH001686	Paid	350.00	12

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12/10/202	859275-0	21-3020-1017	COMMERCE BANK-VISA CARD	FEES/CHOIR FUNDRAISER	GEN12	ACH001686	Paid	60.00	12
12/10/202	4690913-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH SUPPLIES	GEN12	ACH001686	Paid	98.99	12
12/10/202	8376121-0	21-1050-1002	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN12	ACH001686	Paid	291.88	12
12/10/202	110225-0	21-1050-1029	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN12	ACH001686	Paid	139.26	12
12/10/202	872557-0		COMMERCE BANK-VISA CARD	FEES/NURSE LUNCH	GEN12	ACH001686	Paid	67.56	12
12/10/202	719445-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN12	ACH001686	Paid	128.25	12
12/10/202	86924547-0		COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN12	ACH001686	Paid	133.61	12
12/10/202	2378229-0	21-5020-1068	COMMERCE BANK-VISA CARD	INTERM/PIES	GEN12	ACH001686	Paid	401.40	12
12/10/202	2129018-0	21-5020-1072	COMMERCE BANK-VISA CARD	FEES/PIZZA FOR QUEST	GEN12	ACH001686	Paid	160.44	12
12/10/202	3807673-0	21-0000-0991	COMMERCE BANK-VISA CARD	FEES/CROSS COUNTRY BAGELS	GEN12	ACH001686	Paid	15.84	12
12/10/202	56792-0		COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN12	ACH001686	Paid	16.84	12
12/10/202	5699-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN12	ACH001686	Paid	76.91	12
12/10/202	4522261-0		COMMERCE BANK-VISA CARD	FEES/MSBA MEALS	GEN12	ACH001686	Paid	83.51	12
12/10/202	4002669-0	21-1050-0842	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN12	ACH001686	Paid	98.75	12
12/10/202	6109320-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH001686	Paid	56.61	12
12/10/202	000026-0		COMMERCE BANK-VISA CARD	FEES/MSBA MEALS	GEN12	ACH001686	Paid	92.70	12
12/10/202	8831556-0		COMMERCE BANK-VISA CARD	FEES/TEAM BREAKFAST	GEN12	ACH001686	Paid	175.09	12
12/10/202	5107200-0	21-4020-0970	COMMERCE BANK-VISA CARD	FEES/RTI MEETING LUNCH	GEN12	ACH001686	Paid	157.99	12
12/10/202	6232442-0		COMMERCE BANK-VISA CARD	FEES/MSBA MEAL	GEN12	ACH001686	Paid	28.01	12
12/10/202	11404-0	21-1050-1040	COMMERCE BANK-VISA CARD	FEES/AD LODGING	GEN12	ACH001686	Paid	142.80	12
12/10/202	899532-0	21-1050-0989	COMMERCE BANK-VISA CARD	FEES/TRACK CLINIC REGISTRATION	GEN12	ACH001686	Paid	660.00	12
12/10/202	2182154-0		COMMERCE BANK-VISA CARD	FEES/TEAM DINNER	GEN12	ACH001686	Paid	521.00	12
12/10/202	7567479-0	21-1050-1064	COMMERCE BANK-VISA CARD	FEES/ART CLUB REWARD	GEN12	ACH001686	Paid	31.97	12
12/10/202	140079-0		COMMERCE BANK-VISA CARD	FEES/U3SD CARDS	GEN12	ACH001686	Paid	20.68	12
12/10/202	3493769146-0	21-3020-0192	STAPLES ADVANTAGE	MS/WHITEBOARD	GEN12	84539	Cleared	99.99	12
12/10/202	3493769147-0	21-1050-0865	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN12	84539	Cleared	13.49	12
12/10/202	3493769148-0	21-1050-0932	STAPLES ADVANTAGE	SH/CHAIR	GEN12	84539	Cleared	172.49	12
12/10/202	3493769151-0	21-1050-0973	STAPLES ADVANTAGE	SH/PUFFS PLUS	GEN12	84539	Cleared	68.28	12
12/10/202	3493769152-0	21-3020-0954	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN12	84539	Cleared	40.19	12
12/10/202	61727-0		NARDONE BROS. BAKING CO. INC.	LR/PIZZA SUPPLIES	GEN12	84552	Cleared	163.25	12

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12/10/2021	1216-0	21-4020-1139	B & B FESTUS 8 CINEMA	ELEM/FIELD TRIP	GEN12	84524	Cleared	1,006.00	12
12/10/2021	244315-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING SUPPLIES	GEN12	84551	Cleared	428.70	12
12/10/2021	244636-0		MRS CLARKS FOODS L C	LR/RANCH DRESSING	GEN12	84551	Cleared	109.55	12
12/10/2021	10152606-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	84526	Cleared	763.46	12
12/10/2021	1359291-0	21-1080-1026	FORD HOTEL SUPPLY COMPANY, INC	LR/FOOD TRAYS	GEN12	84549	Cleared	611.64	12
12/10/2021	91964733-0	21-4020-0218	VRCO INC.	ELEM/CHAIRS	GEN12	84541	Cleared	4,297.72	12
12/10/2021	36637063-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FESS/SERVICE	GEN12	84530	Cleared	625.69	12
12/10/2021	120821-0		AFTON HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN12	84522	Cleared	401.60	12
12/10/2021	12102021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN12	ACH001685	Paid	2,692.01	12
12/10/2021	503076-0		MERCY SPECIALIZED BILLING SERVICES	ATH/SERVICES	GEN12	84534	Cleared	735.00	12
12/13/2021	121621-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	84559	Cleared	75.00	12
12/13/2021	12142021-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN12	84557	Cleared	75.00	12
12/13/2021	918349420-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN12	84564	Cleared	664.65	12
12/13/2021	918349421-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN12	84564	Cleared	237.72	12
12/13/2021	12921-0	21-1080-1158	SOHN, CARLA	REIMB/CHRISTMAS PARTY SUPPLIES	GEN12	84563	Cleared	195.78	12
12/13/2021	11921-1		KRYSL, TIMOTHY	REIMB/MTCCCA MEALS	GEN11	84312	Cleared	(30.00)	12
12/13/2021	PRIOR YR MSTA DED		MSTA MEMBERSHIP DUES	PRIOR YR MSTA DED2	DUES	84605	Paid	388.59	12
12/13/2021	121021-0		WALKER-BRUNS, JODI	REIMB/WELLNESS BENEFIT	GEN12	84565	Paid	100.00	12
12/13/2021	12132021-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	84558	Cleared	75.00	12
12/13/2021	12172021-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN12	84560	Cleared	100.00	12
12/13/2021	IrelandPSRSPriorYr CR-		PUBL RETIREMENT SYSTEM	IrelandPSRSPriorYr CR	RETIRE	ACH001693	Paid	(2,707.88)	12
12/13/2021	158409-0		KITCHEN PARTS PLUS	FEES/HOT SURFACE IGNITOR	GEN12	84561	Cleared	61.90	12
12/13/2021	121321-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH001691	Paid	400.00	12
12/13/2021	1986759-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH	GEN12	84562	Cleared	480.42	12
12/13/2021	1986833-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH	GEN12	84562	Cleared	480.42	12
12/13/2021	1986764-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DULE FILTERED	GEN12	84562	Cleared	239.88	12
12/14/2021	1752-0		WEB SCHOOL TOOLS	FEES/PAPERLESS BOARD MEETING SOFTWARE	GEN12	84570	Cleared	700.00	12
12/14/2021	110421-0	21-0000-0266	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN12	84567	Paid	1,466.35	12

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12/14/2021	110321-0	21-1050-1001	CHASE CARD SERVICES	FEES/STATE XC LODGING	GEN12	84567	Paid	2,067.45	12
12/14/2021	1118-0		CHASE CARD SERVICES	MAINT/SPREADER	GEN12	84567	Paid	5,448.00	12
12/14/2021	805224661-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN12	84566	Cleared	6.44	12
12/14/2021	2416-0		TWIN CTY CHAMBER OF COMM	FEES/DECEMBER MEEETING	GEN12	84569	Cleared	30.00	12
12/14/2021	2215-0		TWIN CTY CHAMBER OF COMM	FEES/MEMBERSHIP DUES	GEN12	84569	Cleared	100.00	12
12/14/2021	12142021-0		GERRINGER, KYLE	OFFICIAL/WRESTLING TOURNAMENT	GEN12	84568	Paid	75.00	12
12/15/2021	113021-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN12	84583	Cleared	1,981.62	12
12/15/2021	66384-0	21-1050-1084	FOUR SEASONS DISTRIBUTORS	FEES/TEAM STORE SUPPLIES	GEN12	84573	Cleared	124.00	12
12/15/2021	845321490144-0	21-3020-1117	OVER DRIVE, INC.	FEES/BOOKS	GEN12	84576	Cleared	400.00	12
12/15/2021	VEN-PAY-1,865		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/21	STATE	ACH001682	Paid	1,064.00	12
12/15/2021	VEN-PAY-1,736		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/21	STATE	ACH001682	Paid	21,575.00	12
12/15/2021	VEN-PAY-1,737		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	53,067.74	12
12/15/2021	VEN-PAY-1,738		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	17,652.51	12
12/15/2021	VEN-PAY-1,739		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	3,816.14	12
12/15/2021	VEN-PAY-1,740		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	18,932.68	12
12/15/2021	VEN-PAY-1,866		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	2,978.99	12
12/15/2021	VEN-PAY-1,867		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	33.06	12
12/15/2021	VEN-PAY-1,868		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	1,694.20	12
12/15/2021	VEN-PAY-1,869		EFTPS	Payroll Dated : 12/15/21	EFTPS	ACH001681	Paid	7,384.86	12
12/15/2021	194338-0	21-1050-0108	WINNING STREAK INC	FEES/VOLLEYBALL SHIRTS	GEN12	84590	Cleared	828.00	12
12/15/2021	196526-0	21-1050-0244	WINNING STREAK INC	FEES/CAMP SHIRTS	GEN12	84590	Cleared	539.00	12
12/15/2021	198471-0	21-1050-0275	WINNING STREAK INC	FEES/BAND SHIRTS	GEN12	84590	Cleared	1,507.50	12
12/15/2021	203891-0	21-1050-0556	WINNING STREAK INC	FEES/UNIFORMS	GEN12	84590	Cleared	2,516.00	12
12/15/2021	205205-0	21-1050-0657	WINNING STREAK INC	FEES/TEAM SUPPLIES	GEN12	84590	Cleared	405.00	12
12/15/2021	206006-0	21-1050-0737	WINNING STREAK INC	FEES/STOCKS;WRISTBANDS	GEN12	84590	Cleared	637.50	12
12/15/2021	788561-0	21-1200-1021	PAT NATL CENTER, INC	PAT/TRAINING	GEN12	84578	Cleared	650.00	12
12/15/2021	62146330-00-0		CRESCENT PARTS & EQUIP	FEES/DEFROST CONTROL	GEN12	84572	Cleared	141.00	12
12/15/2021	10153548-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	84584	Cleared	221.96	12
12/15/2021	C525-C527-0	21-1050-1153	WEHNERS AWARDS, INC	FEES/MISC AWARDS	GEN12	84582	Cleared	1,203.50	12
12/15/2021	486066112621-0	21-4020-1056	LAKESHORE	ELEM/NAMEPLATE DISPLAY TRAYS	GEN12	84574	Cleared	124.15	12

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12/15/2021	121321-0		TODD REAL ESTATE SERVICES	FEES/APPRaisal REPORT	GEN12	84581	Paid	1,200.00	12
12/15/2021	10397-0	21-1080-1179	CATERING BY LOCHIRCOS, INC.	FEES/CATERING DEPOSIT	GEN12	84588	Paid	1,300.00	12
12/15/2021	264679466-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN12	84587	Cleared	899.09	12
12/15/2021	264672278-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN12	84587	Cleared	1,293.18	12
12/15/2021	VEN-PAY-1,871		STATE DISBURSEMENT UNIT	Payroll Dated : 12/15/21	GARN	84546	Cleared	199.33	12
12/15/2021	510953-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	84586	Cleared	2,018.14	12
12/15/2021	138246-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	84586	Cleared	(682.93)	12
12/15/2021	510952-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	84586	Cleared	32,623.05	12
12/15/2021	515719-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	84586	Cleared	(45.09)	12
12/15/2021	510951-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	84586	Cleared	8,017.95	12
12/15/2021	55333336-01-0	21-3020-0362	PALOS SPORTS	MS/PE SUPPLIES	GEN12	84577	Cleared	87.92	12
12/15/2021	112424853-0	21-1050-1085	NATIONAL PEN COMPANY	FEES/PEN ORDER	GEN12	84575	Cleared	162.94	12
12/15/2021	2123802-02-0	21-1050-0179	MIDWEST TECHNOLOGY	FEES/DEWALT	GEN12	84589	Cleared	194.70	12
12/15/2021	VEN-PAY-1,742		GREGORY F.X. DALY	Payroll Dated : 12/15/21	CITY	84608	Cleared	21.61	12
12/15/2021	VEN-PAY-1,741		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/15/21	RETIRE	ACH001693	Paid	203,702.72	12
12/15/2021	356839-0	20-3020-1358	SHIVELBINE MUSIC STORE	MS/MARIMBA MAlLET	GEN12	84580	Cleared	18.49	12
12/15/2021	360581-0	21-3020-0514	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN12	84580	Cleared	140.40	12
12/15/2021	121721-0	21-1080-1157	JCM BANQUET/PARTY RENTAL	FEES/SUPPLIES FOR CHRISTMAS PARTY	GEN12	84585	Cleared	323.70	12
12/15/2021	VEN-PAY-1,835		FESTUS CTA	Payroll Dated : 12/15/21	DUES	84543	Cleared	189.71	12
12/15/2021	VEN-PAY-1,836		FESTUS CTA	Payroll Dated : 12/15/21	DUES	84543	Cleared	(32.82)	12
12/15/2021	VEN-PAY-1,744		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/15/21	GARN	84545	Cleared	175.00	12
12/15/2021	VEN-PAY-1,837		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/21	DUES	84544	Cleared	1,531.04	12
12/15/2021	VEN-PAY-1,838		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/21	DUES	84544	Cleared	31.00	12
12/15/2021	VEN-PAY-1,839		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/21	DUES	84544	Cleared	87.67	12
12/15/2021	VEN-PAY-1,743		PEERS	Payroll Dated : 12/15/21	RETIRE	ACH001692	Paid	19,106.23	12
12/15/2021	VEN-PAY-1,870		PEERS	Payroll Dated : 12/15/21	RETIRE	ACH001692	Paid	8,111.66	12
12/15/2021	VEN-PAY-1,922		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	75.00	12
12/15/2021	VEN-PAY-1,840		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	779.19	12
12/15/2021	VEN-PAY-1,730		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	2,445.96	12
12/15/2021	VEN-PAY-1,731		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	1,795.50	12
12/15/2021	VEN-PAY-1,732		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	165.88	12

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1515 Mid-Meadow Lane
Festus, MO 63028

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12/15/2021	VEN-PAY-1,733		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	165.88	12
12/15/2021	VEN-PAY-1,734		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	7,782.60	12
12/15/2021	VEN-PAY-1,735		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	5,130.00	12
12/15/2021	VEN-PAY-1,861		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	111.18	12
12/15/2021	VEN-PAY-1,862		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	128.25	12
12/15/2021	VEN-PAY-1,863		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	23.94	12
12/15/2021	VEN-PAY-1,864		BMO HARRIS BANK	Payroll Dated : 12/15/21	HSAACH	ACH001684	Paid	23.94	12
12/15/2021	440148-0	21-3020-1046	SCHOOL MART	FEES/CLASSROOM SUPPLIES	GEN12	84579	Cleared	301.35	12
12/15/2021	3049132030763-0		ADVANCE AUTO PARTS	MAINT/REPAIRS	GEN12	84571	Cleared	144.71	12
12/15/2021	VEN-PAY-1,841		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	207.00	12
12/15/2021	VEN-PAY-1,842		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	350.00	12
12/15/2021	VEN-PAY-1,843		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	100.00	12
12/15/2021	VEN-PAY-1,844		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	582.50	12
12/15/2021	VEN-PAY-1,845		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	7,987.50	12
12/15/2021	VEN-PAY-1,846		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	150.00	12
12/15/2021	VEN-PAY-1,923		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	200.00	12
12/15/2021	VEN-PAY-1,924		MID ATLANTIC TRUST CO	Payroll Dated : 12/15/21	ANNACH	ACH001683	Paid	360.00	12
12/16/2021	121521-0		HILLSBORO R-3 SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN12	84592	Paid	159.80	12
12/16/2021	121021-0		METZGER, AUTUMN	REIMB/WELLNESS BENEFIT	GEN12	84593	Paid	100.00	12
12/16/2021	15510-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	84591	Cleared	26,705.86	12
12/16/2021	8000495712-0		STERICYCLE, INC.	FEES/SHREDDING SERVICE	GEN12	84594	Cleared	651.36	12
12/16/2021	1609958-1611639-0	21-8030-1100	AGPARTS EDUCATION	FEES/KEYBOARDS	GEN12	84595	Cleared	1,998.00	12
12/16/2021	120721-0		WIRELESS USA	FEES/LICENSE	GEN12	84597	Cleared	275.00	12
12/16/2021	GUARD DEC21-0		GUARDIAN-APPLETON	GUARD DEC21	GUARD DEC	ACH001694	Paid	43,598.00	12
12/16/2021	1121.19194-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN12	84596	Cleared	340.00	12
12/17/2021	12172021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN12	ACH001695	Paid	4,251.37	12
12/20/2021	122021-0		HILLSBORO TITLE COMPANY	FEES/821 AMERICAN LEGION	GEN12	84599	Cleared	22.00	12
12/20/2021	01012022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN12	84598	Cleared	425.00	12
12/20/2021	01022022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN12	84598	Cleared	2,312.00	12
12/21/2021	10397-1	21-1080-1228	CATERING BY LOCHIRCOS, INC.	FEES/BALANCE OF CHRISTMAS PARTY	GEN12	84600	Paid	3,350.00	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/21/2021	12221-0		WHITEHEAD, ZACKARY	OFFICIAL/WERESTLING	GEN12	84601	Cleared	130.00	12
12/21/2021	2nd PR Ded Dec2021-0		BMO HARRIS BANK	KNausley Cor Dec2021	HSAACHCOR	ACH001697	Paid	155.16	12
12/22/2021	122221-0		BURNETTE, JULIE	REIMB/PERCUSSION INSTRUMENT	GEN12	84607	Paid	12.00	12
12/22/2021	12242021-0		BENEFIT EXPRESS	FEES.HRA CLAIMS	GEN12	ACH001700	Paid	1,836.19	12
12/22/2021	VEN-PAY-1,704		MO DEPARTMENT REVENUE	Payroll Dated : 12/22/21	STATE	ACH001679	Paid	54.00	12
12/22/2021	VEN-PAY-1,705		EFTPS	Payroll Dated : 12/22/21	EFTPS	ACH001678	Paid	45.42	12
12/22/2021	VEN-PAY-1,706		EFTPS	Payroll Dated : 12/22/21	EFTPS	ACH001678	Paid	43.52	12
12/22/2021	VEN-PAY-1,707		EFTPS	Payroll Dated : 12/22/21	EFTPS	ACH001678	Paid	174.08	12
12/22/2021	VEN-PAY-1,708		EFTPS	Payroll Dated : 12/22/21	EFTPS	ACH001678	Paid	930.00	12
12/22/2021	12312021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN12	84606	Cleared	2,950.44	12
12/22/2021	PSRSasPEERC12.31.21		PEERS	PSRSasPEERC12.31.21	RETIRE	ACH001701	Paid	(166.92)	12
12/22/2021	010122-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN12	84609	Paid	67.94	12
12/23/2021	VEN-PAY-2,010		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/23/21	RETIRE	ACH001702	Paid	201,602.18	12
12/23/2021	VEN-PAY-1,966		FESTUS CTA	Payroll Dated : 12/23/21	DUES	84604	Paid	189.71	12
12/23/2021	VEN-PAY-2,013		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/23/21	GARN	84602	Cleared	175.00	12
12/23/2021	VEN-PAY-2,086		PEERS	Payroll Dated : 12/23/21	RETIRE	ACH001701	Paid	9,785.19	12
12/23/2021	VEN-PAY-2,012		PEERS	Payroll Dated : 12/23/21	RETIRE	ACH001701	Paid	20,113.51	12
12/23/2021	VEN-PAY-2,011		GREGORY F.X. DALY	Payroll Dated : 12/23/21	CITY	84608	Cleared	21.74	12
12/23/2021	VEN-PAY-1,967		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/21	DUES	84605	Paid	1,533.28	12
12/23/2021	VEN-PAY-1,968		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/21	DUES	84605	Paid	31.00	12
12/23/2021	VEN-PAY-1,969		MSTA MEMBERSHIP DUES	Payroll Dated : 12/23/21	DUES	84605	Paid	(354.84)	12
12/23/2021	VEN-PAY-2,087		STATE DISBURSEMENT UNIT	Payroll Dated : 12/23/21	GARN	84603	Cleared	199.33	12
12/23/2021	VEN-PAY-2,005		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/21	STATE	ACH001696	Paid	21,556.00	12
12/23/2021	VEN-PAY-2,081		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/21	STATE	ACH001696	Paid	1,566.00	12
12/23/2021	VEN-PAY-2,082		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	4,212.30	12
12/23/2021	VEN-PAY-2,083		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	50.98	12
12/23/2021	VEN-PAY-2,084		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	2,103.26	12
12/23/2021	VEN-PAY-2,085		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	9,211.40	12
12/23/2021	VEN-PAY-2,006		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	52,632.98	12
12/23/2021	VEN-PAY-2,007		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	17,664.80	12

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12/23/202	VEN-PAY-2,008		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	3,830.30	12
12/23/202	VEN-PAY-2,009		EFTPS	Payroll Dated : 12/23/21	EFTPS	ACH001699	Paid	18,461.02	12
12/23/202	VEN-PAY-1,971		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	207.00	12
12/23/202	VEN-PAY-1,972		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	350.00	12
12/23/202	VEN-PAY-1,973		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	100.00	12
12/23/202	VEN-PAY-1,974		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	582.50	12
12/23/202	VEN-PAY-1,975		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	7,987.50	12
12/23/202	VEN-PAY-1,976		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	150.00	12
12/23/202	VEN-PAY-2,139		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	200.00	12
12/23/202	VEN-PAY-2,140		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/21	ANNACH	ACH001698	Paid	360.00	12
12/29/202	204206-1	21-1050-1122	WINNING STREAK INC	FEES/SHIRT ORDER	GEN12	84521	Cleared	(735.00)	12
12/31/202	12312021-0		BENEFIT EXPRESS	FEES/FSA & HRA CLAIMS	GEN12	ACH001703	Paid	731.20	12

TOTAL NUMBER OF INVOICES: 409

GRAND TOTAL :

1,696,825.60