

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**August 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	0.00	0.00	11,940,972.71	12,557,488.20
Delinquent Tax	5112	450,000.00	450,000.00	310,258.09	178,185.13	139,741.91	271,814.87
Sales Tax	5113	2,940,772.60	3,177,903.54	522,171.65	726,938.96	2,418,600.95	2,450,964.58
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	1,442.79	340.34	138,557.21	149,659.66
In Lieu of Taxes	5116	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00
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	31,116.01	30,050.22	84,883.99	129,949.78
Food Service	5151 & 5161	489,000.00	96,000.00	15,904.31	7,554.69	473,095.69	88,445.31
Student Activities	5170	518,496.00	518,496.00	77,637.69	38,898.68	440,858.31	479,597.32
Community Service	5180	110,283.00	110,283.00	24,463.94	14,147.92	85,819.06	96,135.08
Other Local Revenue	5190	64,740.00	90,000.00	32,144.00	37,919.83	32,596.00	52,080.17
<b>Total Local Receipts</b>		<b>16,830,264.31</b>	<b>17,380,170.74</b>	<b>1,015,138.48</b>	<b>1,034,035.77</b>	<b>15,815,125.83</b>	<b>16,346,134.97</b>
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	1,364.44	7,467.51	34,635.56	22,532.49
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	0.00	660,000.00	735,000.00
<b>Total County Receipts</b>		<b>696,000.00</b>	<b>765,000.00</b>	<b>1,364.44</b>	<b>7,467.51</b>	<b>694,635.56</b>	<b>757,532.49</b>
Basic Formula	5311	12,281,993.00	12,946,977.00	1,517,419.00	1,945,305.00	10,764,574.00	11,001,672.00
Transportation	5312	175,000.00	200,000.00	31,939.00	34,477.00	143,061.00	165,523.00
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	0.00	0.00	60,000.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,146,854.18	1,240,841.27	165,831.74	234,169.91	981,022.44	1,006,671.36
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00
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	164.98	118.36	1,335.02	1,381.64
<b>Total State Receipts</b>		<b>13,682,947.18</b>	<b>14,526,918.27</b>	<b>1,715,354.72</b>	<b>2,214,070.27</b>	<b>11,967,592.46</b>	<b>12,312,848.00</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	71,700.00	66,174.75	57,350.19	5,525.25	14,349.81
MoTap	5441	550,000.00	600,000.00	0.00	0.00	550,000.00	600,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	44,222.48	0.00	-44,222.48	0.00
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	0.00	66,285.10	700,000.00	958,714.90
Title Programs	5451-5496	510,000.00	515,000.00	0.00	0.00	510,000.00	515,000.00
<b>Total Federal Receipts</b>		<b>1,831,700.00</b>	<b>2,211,700.00</b>	<b>110,397.23</b>	<b>123,635.29</b>	<b>1,721,302.77</b>	<b>2,088,064.71</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	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	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	2,208.12	0.00	-2,208.12
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>33,170,911.49</b>	<b>35,023,789.01</b>	<b>2,858,654.36</b>	<b>3,411,893.04</b>	<b>30,312,257.13</b>	<b>31,611,895.97</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**August 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	7,555,915.90	7,793,549.75	328,921.78	386,626.28	7,226,994.12	7,406,923.47
Middle School	1131	2,200,415.29	2,242,665.08	150,275.69	110,030.22	2,050,139.60	2,132,634.86
Senior High	1151	4,187,105.12	4,380,939.43	200,038.52	539,291.09	3,987,066.60	3,841,648.34
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	377,706.00	475,336.50	259,727.34	570,369.67	117,978.66	-95,033.17
Special Programs	1200	3,250,426.53	3,288,248.28	148,026.85	157,960.53	3,102,399.68	3,130,287.75
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	10,050.85	11,971.37	184,740.58	189,079.25
Student Activities	1411	1,301,481.72	1,333,559.73	135,235.82	148,754.99	1,166,245.90	1,184,804.74
Area Vocational School Fees	1921	197,000.00	220,000.00	11,020.78	3,351.72	185,979.22	216,648.28
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<b>Total Instruction K-12</b>		<b>19,279,841.99</b>	<b>19,950,349.39</b>	<b>1,243,297.63</b>	<b>1,928,355.87</b>	<b>18,036,544.36</b>	<b>18,021,993.52</b>
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	31,689.16	45,644.87	740,597.05	917,829.58
Health	2130	193,662.76	391,042.89	34,564.22	13,308.65	159,098.54	377,734.24
Improvement of Instruction	2210	118,361.24	129,625.24	13,189.85	34,533.39	105,171.39	95,091.85
Media Services	2222	517,835.81	531,544.13	26,639.96	23,356.90	491,195.85	508,187.23
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	7,416.52	18,319.34	100,706.23	86,305.66
Executive Administration	2321	1,118,884.00	1,184,120.53	161,683.46	171,255.02	957,200.54	1,012,865.51
Tech Support	2332	318,388.66	339,443.11	55,795.30	54,921.80	262,593.36	284,521.31
Building Level Administration	2400	1,439,958.31	1,516,470.92	160,075.22	187,297.76	1,279,883.09	1,329,173.16
Operation of Plant	2529-2540	2,974,572.65	3,002,890.17	558,953.49	509,436.05	2,415,619.16	2,493,454.12
Pupil Transportation	2550	1,592,793.43	1,568,877.30	95,010.40	96,212.84	1,497,783.03	1,472,664.46
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	9,300.78	7,927.58	64,266.44	66,814.61
Food Services	2560	1,470,162.55	1,479,374.77	55,857.44	48,095.15	1,414,305.11	1,431,279.62
<b>Total Support Services</b>		<b>10,700,595.59</b>	<b>11,288,230.70</b>	<b>1,210,175.80</b>	<b>1,210,309.35</b>	<b>9,490,419.79</b>	<b>10,077,921.35</b>
<b>Total Instruction &amp; Support</b>		<b>29,980,437.58</b>	<b>31,238,580.09</b>	<b>2,453,473.43</b>	<b>3,138,665.22</b>	<b>27,526,964.15</b>	<b>28,099,914.87</b>
EC/Parents as Teachers	3500	299,128.33	301,219.82	29,890.54	23,317.60	269,237.79	277,902.22
Other Community Services	3900	158,735.00	158,735.00	26,950.00	27,975.00	131,785.00	130,760.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	684,436.00	393,977.52	660,564.00	656,022.48
Long/Short Term Debt	5000	2,296,040.00	2,128,625.00	377,994.83	409,844.46	1,918,045.17	1,718,780.54
<b>TOTAL EXPENDITURES</b>		<b>34,079,340.91</b>	<b>34,877,159.91</b>	<b>3,572,744.80</b>	<b>3,993,779.80</b>	<b>30,506,596.11</b>	<b>30,883,380.11</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

**Balance By Fund August 31, 2021**

Fund	Balance 7/1/2021	Receipts	Expenditures	Balance			
Incidental	10,192,590.59	384,443.45	1,675,472.28	8,901,561.76			
Special Revenue	0.00	2,975,204.31	1,444,465.60	1,530,738.71			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	1,058,680.48	52,245.28	873,841.92	237,083.84			
<b>Total</b>	<b>11,251,271.07</b>	<b>3,411,893.04</b>	<b>3,993,779.80</b>	<b>10,669,384.31</b>			
<b>Incidental Fund Balance</b>							
	Balance 7/1/2021	Receipts	Expenditures	Balance			
Operating	8,923,094.76	331,916.84	1,593,644.12	7,661,367.48			
Textbook	0.00	0.00	0.00	0.00			
Activities	467,867.89	37,698.68	53,853.16	451,713.41			
Scholarship Principal	574,012.00	680.01	0.00	574,692.01			
Scholarship Interest	227,615.94	14,147.92	27,975.00	213,788.86			
<b>Total</b>	<b>10,192,590.59</b>	<b>384,443.45</b>	<b>1,675,472.28</b>	<b>8,901,561.76</b>			
<b>Incidental Fund - Cafeteria Only</b>							
	Balance 7/1/2021	Receipts	Expenditures	Balance			
Cafeteria	-1,420,286.56	73,839.79	48,095.15	-1,394,541.92			
<b>Scholarships</b>							
	Balance 7/1/2021	Receipts	Expenditures	Balance			
Alexander	14,751.55	2.26	500.00	14,253.81			
K Tessreau	90,841.26	12.96	500.00	90,354.22			
Berry	6,159.03	442.42	2,250.00	4,351.45			
K. Grappler	922.47	0.13	250.00	672.60			
W. Bingham	215.69	0.04	0.00	215.73			
Burnside	13.52	0.00	0.00	13.52			
Byrd	1.56	0.00	0.00	1.56			
Canepa	1,074.82	2,013.74	0.00	3,088.56			
Joann Thurman-Mangan	2,376.06	0.34	250.00	2,126.40			
Godwin	226.39	9.17	75.00	160.56			
Golman	2,605.55	132.30	500.00	2,237.85			
Herrington	1,330.48	2.79	250.00	1,083.27			
Doug & Lisa Mouser	17,596.81	2.68	1,250.00	16,349.49			
Johnson	11.80	0.00	0.00	11.80			
Kiepe	5,672.39	18.23	750.00	4,940.62			
Litton	5.42	0.00	0.00	5.42			
Lucas	233.17	14.08	75.00	172.25			
McCullough	1,338.30	13.77	250.00	1,102.07			
Poole	39.16	0.96	0.00	40.12			
E Vance	148.07	0.02	0.00	148.09			
Sirintrapun	214.83	13.41	75.00	153.24			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	89,677.11	11,166.90	20,000.00	80,844.01			
Tynes	-7,649.79	21.70	1,000.00	-8,628.09			
Dettmer	0.00	280.02	0.00	280.02			
Vinyard	36.66	0.00	0.00	36.66			
<b>Total</b>	<b>227,615.94</b>	<b>14,147.92</b>	<b>27,975.00</b>	<b>213,788.86</b>			
<b>Investments</b>							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
					0.00		
<b>Total</b>					<b>0.00</b>		

# PAID INVOICES REPORT (summary)

Period: Aug

Year: 2021-2022

Dated: 9/1/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2021	281987-0		PROJECT LEAD THE WAY, INC	FEES/2021-22 PARTICIPATION	GEN08	83360	Cleared	3,200.00	8
7/13/2021	009101-2		SYNCHRONY BANK/AMAZON	FEES/ELEM SUMMER SCHOOL SUPPLIES	GEN08	ACH001557	Paid	194.87	8
7/13/2021	008013-5	21-0000-0138	SYNCHRONY BANK/AMAZON	SUPT/INK FOR POSTAGE MACHINE	GEN08	ACH001557	Paid	135.95	8
7/13/2021	017870-2	21-0000-0225	SYNCHRONY BANK/AMAZON	FEES/PD SUPPLIES	GEN08	ACH001557	Paid	621.27	8
7/13/2021	017480-2	21-4020-0223	SYNCHRONY BANK/AMAZON	ELEM/LAMP BULB	GEN08	ACH001557	Paid	382.45	8
7/13/2021	061421-2		SYNCHRONY BANK/AMAZON	FEES/LATE	GEN08	ACH001557	Paid	25.00	8
7/13/2021	008013-4	20-8060-1447	SYNCHRONY BANK/AMAZON	FEES/MS SUMER SCHOOL SUPPLIES	GEN08	ACH001557	Paid	1,112.84	8
7/19/2021	2173-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83364	Paid	231.21	8
7/19/2021	C386-0	21-1050-0022	WEHNER AWARDS, INC	SH/AC BARS	GEN08	83370	Cleared	390.00	8
7/19/2021	543168-0	21-1050-0261	ALL VOLLEYBALL INC	ATH/VOLLEYBALL SUPPLIES	GEN08	83332	Paid	111.65	8
7/19/2021	913159310-0	21-1050-0252	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GEN08	83337	Cleared	1,125.95	8
7/19/2021	9308584621-0		LAWSON PRODUCTS, INC.	MAINT/MAGNETIC SET,DRIL BITS	GEN08	83354	Cleared	133.70	8
7/20/2021	6499-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	204.00	8
7/20/2021	6500-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	359.40	8
7/20/2021	6501-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	375.60	8
7/20/2021	6502-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	120.00	8
7/20/2021	6503-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	45.60	8
7/20/2021	6504-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	150.00	8
7/20/2021	6505-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	276.00	8
7/20/2021	6506-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	235.00	8
7/20/2021	6507-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	185.00	8
7/20/2021	6508-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	140.00	8
7/20/2021	6509-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	168.00	8
7/20/2021	6539-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN08	83356	Paid	110.00	8
7/20/2021	10132683-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN08	83342	Cleared	144.88	8
7/22/2021	10132865-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	83342	Cleared	453.39	8
7/22/2021	197388-0		CPI	FEES/ANNUAL MEMBERSHIP	GEN08	83343	Cleared	150.00	8
7/22/2021	3024153138-0		RUSH TRUCK CENTER, ST LOUIS	BU SHED/REPAIRS	GEN08	83362	Cleared	811.10	8
7/22/2021	3024121177-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	83362	Cleared	1,166.01	8
7/22/2021	3024139445-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIR	GEN08	83362	Cleared	60.00	8

# PAID INVOICES REPORT (summary)

Period: Aug

Year: 2021-2022

Dated: 9/1/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/22/2021	0201630-0		B & B DISTRIBUTORS	MAINT/REPLACEMENT CART	GEN08	83336	Cleared	397.47	8
7/22/2021	R103023933-0		MIDWEST TRANSIT EQUIP	BUS SHED/REPAIRS	GEN08	83357	Cleared	209.88	8
7/22/2021	X103070812-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BUS BODY LATCH	GEN08	83357	Cleared	39.43	8
7/22/2021	196605-0	21-1050-0216	WINNING STREAK INC	ATH/CAMP SHIRTS	GEN08	83371	Cleared	169.00	8
7/22/2021	196606-0	21-1050-0217	WINNING STREAK INC	ATH/CAMP SHIRTS	GEN08	83371	Cleared	352.00	8
7/22/2021	198226-0	21-1050-0292	WINNING STREAK INC	ATH/SHIRT ORDER	GEN08	83371	Cleared	270.00	8
7/22/2021	072021-0		LARSEN, ANGELA B	REIMB/CROSS COUNTRY TRIP MEALS	GEN08	83353	Paid	26.35	8
7/22/2021	Q93737-0		MSBA	FEES/SCHOOL BASED DIRECT THERAPY SERVICE	GEN08	83358	Cleared	16.00	8
7/22/2021	Q983770-0		MSBA	FEES/MO HEALTHNET	GEN08	83358	Cleared	140.06	8
7/22/2021	71320213-0	21-1050-0297	PRO TRAININGS LLC	FEES/PROFIRSTADT BASIC CERTIFICATES	GEN08	83359	Cleared	1,400.00	8
7/22/2021	17488-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	366.85	8
7/22/2021	GARRISON-0		FOX C-6 SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN08	83348	Cleared	3,351.72	8
7/22/2021	002943169-0	21-1050-0236	JOSTENS, INC	FEES/EMBLEMS	GEN08	83351	Cleared	102.95	8
7/22/2021	072021-0		THOMAS, ANGELA	REIMB/FUEL	GEN08	83366	Paid	30.00	8
7/23/2021	1797-0		TWIN CTY CHAMBER OF COMM	FEES/MEETING	GEN08	83368	Cleared	30.00	8
7/23/2021	603089-0		CRESCENT PLUMBING SUPPLY	MAINT/BRASS CLOSET SPUD	GEN08	83344	Cleared	42.33	8
7/26/2021	935437-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT RENTAL	GEN08	83346	Cleared	1,025.88	8
7/26/2021	100030944-0	21-0000-0323	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN08	83347	Paid	62.00	8
7/26/2021	2438093-0		KOCH AIR	MAINT/BLOWER SHAFT;BEARING	GEN08	83352	Cleared	162.58	8
7/27/2021	044706-0		SCHNUCK MARKETS INC	FEES/OFFICE SUPPLIES	GEN08	83363	Cleared	19.99	8
7/27/2021	091821-0	21-0000-0283	ANDRE'S BANQUET FACILITIES	FEES/CONVOCATION BREAKFAST	GEN08	83335	Cleared	4,824.88	8
7/27/2021	1210627794-0	21-1050-0296	ALPHA MEDIA LLC	FEES/DREAM TEAM INTERVIEWS	GEN08	83333	Cleared	216.00	8
7/27/2021	3040636-0	21-1050-0295	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	GEN08	83355	Cleared	1,481.36	8
7/27/2021	072721-0		UPS STORE	FEES/STAFF POLICY HANDBOOKS	GEN08	83369	Cleared	443.63	8
7/29/2021	96307853-0		TREMCO	MAINT/ROOF REPAIRS	GEN08	83367	Cleared	588.00	8
7/29/2021	2625-3-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83364	Paid	81.09	8
7/29/2021	2638-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83364	Paid	31.74	8
7/29/2021	2762-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83364	Paid	173.00	8
7/29/2021	2804-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83364	Paid	173.00	8

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

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7/29/2021	9342005-0	21-0000-0238	SYNCHRONY BANK/AMAZON	SUPT/TONER	GEN08	ACH001537	Paid	192.89	8
7/29/2021	WEHMDZE-0	21-1050-0207	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN08	ACH001537	Paid	230.47	8
7/29/2021	MEL8W8-0	21-1050-0169	SYNCHRONY BANK/AMAZON	SH/MATH FOR THE TRADES	GEN08	ACH001537	Paid	628.75	8
7/29/2021	WEHMEM7JT-0	21-1050-0166	SYNCHRONY BANK/AMAZON	SH/COLLEGE ALGEBRA	GEN08	ACH001537	Paid	87.80	8
7/29/2021	EHMEL2T2-0	21-1050-0155	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN08	ACH001537	Paid	151.10	8
7/29/2021	MEOPBD-0	21-4020-0274	SYNCHRONY BANK/AMAZON	ELEM LIBR/HANDHELD BAR CODE READER	GEN08	ACH001537	Paid	255.18	8
7/29/2021	5EHME6AR7-0	21-0000-0263	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN08	ACH001537	Paid	278.11	8
7/29/2021	21-SUMMER SCHOOL		SYNCHRONY BANK/AMAZON	SUMMER SCHOOL ELEM SUPPLIES	GEN08	ACH001537	Paid	104.93	8
7/29/2021	MEM3ES-0	21-0000-0304	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN08	ACH001537	Paid	19.99	8
7/29/2021	MEA6VX-0	21-0000-0317	SYNCHRONY BANK/AMAZON	SUPT/HALO RING WITH STAND	GEN08	ACH001537	Paid	169.00	8
7/29/2021	ME5E郑-0	21-0000-0322	SYNCHRONY BANK/AMAZON	SUPT/EMPLOYEE FILES	GEN08	ACH001537	Paid	65.99	8
7/29/2021	FEES-0		SYNCHRONY BANK/AMAZON	LATE FEE	GEN08	ACH001537	Paid	112.39	8
7/29/2021	15037-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN08	83340	Cleared	14,200.12	8
7/29/2021	08152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN08	83341	Cleared	2,256.08	8
7/29/2021	603370-0		CRESCENT PLUMBING SUPPLY	MAINT/HEAVY DUTY WRENCH	GEN08	83344	Cleared	12.37	8
7/29/2021	10133840-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	83342	Cleared	242.25	8
7/29/2021	062121-0	21-8060-0126	CAPITAL ONE	SUM SCHOOL/SUPPLIES	GEN08	83339	Cleared	79.70	8
7/29/2021	0621-0	20-8060-1446	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN08	83339	Cleared	10.56	8
7/29/2021	0621-1	21-8060-0127	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN08	83339	Cleared	41.24	8
7/29/2021	SUMMER SCHOOL-0		CAPITAL ONE	SUMMER SCHOOL/ELEM	GEN08	83339	Cleared	52.76	8
7/29/2021	21-8060-0126-0	21-8060-0126	CAPITAL ONE	SUMMER SCHOOL SUPPLIES	GEN08	83339	Cleared	120.27	8
7/29/2021	21-8060-0248-0	21-8060-0248	CAPITAL ONE	SUMMER SCHOOL-STORAGE TUBS	GEN08	83339	Cleared	84.90	8
7/29/2021	BUS SHED-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN08	83339	Cleared	84.17	8
7/29/2021	14050994-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83338	Cleared	53.06	8
7/29/2021	080621-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN08	83365	Cleared	1,670.54	8
7/29/2021	081221-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	83334	Cleared	1,075.00	8
7/29/2021	81221-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	83334	Cleared	36.37	8
7/29/2021	9500238199-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN08	83354	Cleared	(24.34)	8
7/29/2021	9500238200-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN08	83354	Cleared	(130.00)	8
7/29/2021	7670430-0		LAWSON PRODUCTS, INC.	MAINT/TOOLS	GEN08	83354	Cleared	701.05	8

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7/29/2021	17746-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	1,394.22	8
7/29/2021	17796-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	12.00	8
7/29/2021	17681-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	12.00	8
7/29/2021	17815-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	12.00	8
7/29/2021	17824-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83331	Cleared	345.31	8
7/29/2021	36148728-0	21-8020-0285	JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/PROGRESS BILL FOR HIGH SCHOOL PROJECT	GEN08	83350	Cleared	2,760.00	8
7/29/2021	37092-0	20-8020-1296	EDUCATIONPLUS	FEES/INTERMEDIATE CENTER	GEN08	83345	Cleared	5,259.54	8
7/29/2021	904653-904672-0		HOME DEPOT CREDIT SERV	MAINT/SUPPLIES	GEN08	83349	Cleared	80.00	8
7/29/2021	608-0		RON'S GLASS COMPANY LLC	FEES/INTERMEDIATE OFFICE	GEN08	83361	Cleared	32,975.00	8
7/29/2021	606-0		RON'S GLASS COMPANY LLC	FEES/INTERMEDIATE OFFICE	GEN08	83361	Cleared	23,225.18	8
7/29/2021	607-0		RON'S GLASS COMPANY LLC	FEES/HIGH SCHOOL PROJECT	GEN08	83361	Cleared	16,840.00	8
7/29/2021	609-0		RON'S GLASS COMPANY LLC	FEES/HIGH SCHOOL FRONT OFFICE PROJECT	GEN08	83361	Cleared	122,600.00	8
7/29/2021	610-0		RON'S GLASS COMPANY LLC	FEES/INTERMEDIATE RELOCATE OFFICE DOOR	GEN08	83361	Cleared	5,200.00	8
7/29/2021	R103023933:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REPAIRS	GEN08	83357	Cleared	1,192.79	8
8/2/2021	08221-0		R.P. LUMBER CO. INC.	CREDIT ON ACCOUNT	GEN08	83381	Cleared	(12.99)	8
8/2/2021	2107-240475-0		R.P. LUMBER CO. INC.	MAINT/CONCRETE	GEN08	83381	Cleared	38.32	8
8/2/2021	4013496-0		MECHANICAL SUPPLY CO INC	MAINT/WATER SABER PRO	GEN08	83379	Cleared	195.42	8
8/2/2021	53941-0	21-8020-0284	SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN08	83382	Cleared	2,756.00	8
8/2/2021	53935-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN08	83382	Cleared	1,856.68	8
8/2/2021	1493795-0	21-1050-0294	WALSORTH	FEES/YEARBOOKS	GEN08	83384	Cleared	20,262.00	8
8/2/2021	155975-0		KITCHEN PARTS PLUS	FEES/SHREDDER	GEN08	83378	Cleared	358.00	8
8/2/2021	198687-0	21-1050-0270	WINNING STREAK INC	FEES/SHIRT ORDER	GEN08	83385	Cleared	770.00	8
8/2/2021	198473-0	21-1050-0280	WINNING STREAK INC	FEES/MESH BACK SNAPBACK	GEN08	83385	Cleared	250.00	8
8/2/2021	198164-0	21-1050-0291	WINNING STREAK INC	ATH/SOCCER SUPPLIES	GEN08	83385	Cleared	80.00	8
8/2/2021	196701-0	21-1050-0310	WINNING STREAK INC	FEES/CAMP SHIRTS	GEN08	83385	Cleared	615.00	8
8/2/2021	199032-0	21-1050-0311	WINNING STREAK INC	FEES/CAMP SHIRTS	GEN08	83385	Cleared	417.00	8
8/2/2021	101719-0		TODD REAL ESTATE SERVICES	FEES/APPRaisal REPORT	GEN08	83383	Cleared	400.00	8
8/2/2021	08182021-0		AT & T	FEES/PHONE CHARGES	GEN08	83372	Cleared	533.16	8
8/2/2021	14055028-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83375	Cleared	440.64	8
8/2/2021	14053646-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	83375	Cleared	292.30	8

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8/2/2021	14055032-0		BUTLER SUPPLY	MAINT/LAMPHOLDERS	GEN08	83375	Cleared	98.67	8
8/2/2021	14055031-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83375	Cleared	367.20	8
8/2/2021	14055030-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83375	Cleared	177.75	8
8/2/2021	14055029-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83375	Cleared	440.64	8
8/2/2021	177285-0		CAPE JANITOR SUPPLY	MAINT/CLEANERS	GEN08	83376	Cleared	4,568.85	8
8/2/2021	913190764-0	21-1050-0233	BSN SPORTS INC	ATH/SOFTBALL SUPPLIES	GEN08	83374	Cleared	1,238.24	8
8/2/2021	07292021-0		BROOKS-FEHLKER, BRANDY	REIMB/SIX GRAD HOURS	GEN08	83373	Cleared	1,080.00	8
8/3/2021	235341-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN08	83376	Cleared	3,863.85	8
8/3/2021	5362-0		ORTMANN CONCRETE INC	FEES/FOOTBALL FIELD PROJECT	GEN08	83380	Cleared	19,799.95	8
8/3/2021	36904-0	20-8020-1296	EDUCATIONPLUS	FEES/FURNITURE ORDER	GEN08	83377	Cleared	26,963.63	8
8/4/2021	081521-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	83400	Cleared	3,192.21	8
8/4/2021	10768-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING	GEN08	83399	Paid	30.00	8
8/4/2021	208127694502-0	21-4020-0213	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN08	83396	Paid	283.46	8
8/4/2021	5062482196-0		RICOH USA INC	PAT/COPIER LEASE	GEN08	83395	Cleared	237.26	8
8/4/2021	52318-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN08	83389	Cleared	868.00	8
8/4/2021	243422-0	21-4020-0220	HORIZON MARKETING GROUP INC.	FEES/ACCOUNT LICENSE	GEN08	83392	Paid	2,200.00	8
8/4/2021	14057658-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	83390	Cleared	158.00	8
8/4/2021	081821-0	20-1050-1034	AT & T MOBILITY	FEES/MOBILE HOTSPOT	GEN08	83387	Cleared	82.48	8
8/4/2021	0201742-0		B & B DISTRIBUTORS	MAINT/WATER PUMP	GEN08	83388	Cleared	471.99	8
8/4/2021	061651-0		ALL SEASONS MAINTENANCE	FEES/JULY LAWN CARE	GEN08	83386	Cleared	3,800.00	8
8/4/2021	489X08698807-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN08	83391	Cleared	55.00	8
8/4/2021	23692056-0		PARTSMASTER	MAINT/TAPS/DIES MOBILE BOX W/TOOLS	GEN08	83394	Cleared	998.37	8
8/4/2021	8972826-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN08	83393	Cleared	185.00	8
8/4/2021	08042021-0		ANDERSON, AUSTIN	LUNCH SCHOLARSHIP	GEN08	83401	Cleared	500.00	8
8/4/2021	2922-4-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	83397	Paid	173.00	8
8/4/2021	918042087-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN08	83398	Cleared	1,243.40	8
8/5/2021	VEN-PAY-126		MO DEPARTMENT REVENUE	Payroll Dated : 08/05/21	STATEss1	ACH001542	Paid	242.00	8
8/5/2021	VEN-PAY-128		EFTPS	Payroll Dated : 08/05/21	EFTPSss1	ACH001540	Paid	307.06	8
8/5/2021	VEN-PAY-129		EFTPS	Payroll Dated : 08/05/21	EFTPSss1	ACH001540	Paid	174.58	8
8/5/2021	VEN-PAY-130		EFTPS	Payroll Dated : 08/05/21	EFTPSss1	ACH001540	Paid	746.52	8

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8/5/2021	VEN-PAY-127		EFTPS	Payroll Dated : 08/05/21	EFTPSss1	ACH001540	Paid	591.85	8
8/5/2021	VEN-PAY-132		PEERS	Payroll Dated : 08/05/21	RETIRE	ACH001544	Paid	796.14	8
8/5/2021	VEN-PAY-131		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/05/21	RETIRE	ACH001545	Paid	3,070.24	8
8/6/2021	VEN-PAY-138		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/06/21	RETIRE	ACH001545	Paid	3,070.24	8
8/6/2021	VEN-PAY-139		PEERS	Payroll Dated : 08/06/21	RETIRE	ACH001544	Paid	1,001.38	8
8/6/2021	082321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN08	83407	Cleared	807.56	8
8/6/2021	908778-0		LOWES	BUS SHED/MISC SUPPLIES	GEN08	83406	Cleared	70.72	8
8/6/2021	908461-0		LOWES	MAINT/MISC SUPPLIES	GEN08	83406	Cleared	2,436.20	8
8/6/2021	002947571-0	21-1050-0137	JOSTENS, INC	FEES/ACADEMIC LETTERS	GEN08	83405	Cleared	1,732.50	8
8/6/2021	08062021-0		WILSON, ABIGAIL	LUNCH SCHOLARSHIP	GEN08	83409	Cleared	500.00	8
8/6/2021	072921-0		BURGERT, AUSTIN J	REIMB/TEAM BREAKFAST	GEN08	83403	Cleared	79.60	8
8/6/2021	080421-0		501 LABS	FEES/ ANALYTICS FOR MAP	GEN08	83402	Cleared	7,500.00	8
8/6/2021	10134949-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	83404	Cleared	490.89	8
8/6/2021	VEN-PAY-133		MO DEPARTMENT REVENUE	Payroll Dated : 08/06/21	STATE	ACH001543	Paid	246.00	8
8/6/2021	VEN-PAY-136		EFTPS	Payroll Dated : 08/06/21	EFTPS	ACH001541	Paid	211.66	8
8/6/2021	VEN-PAY-137		EFTPS	Payroll Dated : 08/06/21	EFTPS	ACH001541	Paid	905.04	8
8/6/2021	VEN-PAY-134		EFTPS	Payroll Dated : 08/06/21	EFTPS	ACH001541	Paid	651.66	8
8/6/2021	VEN-PAY-135		EFTPS	Payroll Dated : 08/06/21	EFTPS	ACH001541	Paid	307.06	8
8/6/2021	918011386-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN08	83408	Cleared	726.95	8
8/6/2021	918011385-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN08	83408	Cleared	363.15	8
8/9/2021	918045553-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN08	83426	Cleared	782.60	8
8/9/2021	8182556755-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN08	83424	Cleared	209.17	8
8/9/2021	08062021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN08	ACH001546	Paid	1,339.12	8
8/9/2021	081821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN08	83413	Cleared	251.40	8
8/9/2021	81821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN08	83413	Cleared	2,509.90	8
8/9/2021	080221-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN08	ACH001547	Paid	(57.02)	8
8/9/2021	37359326-0	21-0000-0287	COMMERCE BANK-VISA CARD	FEES/SONGS FOR BACK TO SCHOOL BREAKFAST	GEN08	ACH001547	Paid	6.45	8
8/9/2021	7107048-0	21-0000-0316	COMMERCE BANK-VISA CARD	FEES/DJI MINI-2FLY MORE COMBO	GEN08	ACH001547	Paid	599.99	8
8/9/2021	662294-0	21-0000-0330	COMMERCE BANK-VISA CARD	FEES/MICROSD CARD	GEN08	ACH001547	Paid	26.48	8
8/9/2021	2071350-0	21-1050-0156	COMMERCE BANK-VISA CARD	VOC BUS/ IPAD;SQUARE	GEN08	ACH001547	Paid	997.98	8

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8/9/2021	594129-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN08	ACH001547	Paid	29.70	8
8/9/2021	6192410-0	21-0000-0315	COMMERCE BANK-VISA CARD	FEES/ADMIN LUNCH MEETING	GEN08	ACH001547	Paid	207.00	8
8/9/2021	4123768-0		COMMERCE BANK-VISA CARD	FEES/SPEECH	GEN08	ACH001547	Paid	600.00	8
8/9/2021	741003461-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN08	ACH001547	Paid	42.75	8
8/9/2021	445108-0		COMMERCE BANK-VISA CARD	FEES/ASCD MEMBERSHIP	GEN08	ACH001547	Paid	245.00	8
8/9/2021	75016636-0	21-1050-0289	COMMERCE BANK-VISA CARD	FEES/SERV SAFE TESTING	GEN08	ACH001547	Paid	152.95	8
8/9/2021	995019-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH001547	Paid	85.50	8
8/9/2021	254680-0	21-0000-0279	COMMERCE BANK-VISA CARD	FEES/EXCEL TRAINING	GEN08	ACH001547	Paid	590.00	8
8/9/2021	2277023-0	21-0000-0375	COMMERCE BANK-VISA CARD	FEES/BOOK ORDER	GEN08	ACH001547	Paid	491.70	8
8/9/2021	996714-0	21-0000-0271	COMMERCE BANK-VISA CARD	FEES/PDC LUNCH MEETING	GEN08	ACH001547	Paid	205.00	8
8/9/2021	4516633-0	21-0000-0298	COMMERCE BANK-VISA CARD	FEES/EXCEL TRAINING	GEN08	ACH001547	Paid	295.00	8
8/9/2021	894308-0	21-0000-0141	COMMERCE BANK-VISA CARD	FEES/LODGING FOR GUEST SPEAKER	GEN08	ACH001547	Paid	115.49	8
8/9/2021	1035605-0		COMMERCE BANK-VISA CARD	MAINT/STAFF DINNER	GEN08	ACH001547	Paid	136.99	8
8/9/2021	8028995-0		COMMERCE BANK-VISA CARD	MAINT/SCHOOL PLANT MANAGERS TRAINING	GEN08	ACH001547	Paid	298.00	8
8/9/2021	76610-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH001547	Paid	85.50	8
8/9/2021	7132094-0	21-0000-0314	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN08	ACH001547	Paid	68.89	8
8/9/2021	400893-0		COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN08	ACH001547	Paid	121.49	8
8/9/2021	6420509-0	21-0000-0331	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN08	ACH001547	Paid	300.00	8
8/9/2021	080421-0		WILSON, ABIGAIL	REIMB/AP TESTING	GEN08	83428	Paid	95.00	8
8/9/2021	08162021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	83411	Cleared	38,187.29	8
8/9/2021	1225-001-0		TOTAL CONSTRUCTION & REMODELING LLC	FEES/HIGH SCHOOL PAINTING	GEN08	83427	Cleared	13,904.00	8
8/9/2021	948095-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN08	83415	Cleared	1,055.50	8
8/9/2021	958961-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SKID LOADER,BRUSH CUTTER	GEN08	83415	Cleared	2,052.13	8
8/9/2021	14061832-0		BUTLER SUPPLY	MAINT/LAMP HOLDERS	GEN08	83412	Cleared	74.00	8
8/9/2021	14061833-0		BUTLER SUPPLY	MAINT/MISC LIGHTS	GEN08	83412	Cleared	87.20	8
8/9/2021	080421-0		STEWART, JACOB	REIMB/AP TESTING	GEN08	83425	Cleared	95.00	8
8/9/2021	12744-0		DORLAC SIGN COMPANY	FEES/BASEBALL FIELD SIGNS	GEN08	83414	Cleared	2,670.00	8
8/9/2021	080421-0		PETERS, DUSTIN	REIMB/AP TESTING	GEN08	83422	Paid	95.00	8
8/9/2021	08042021-0		ACEY, RACHEL	REIMB/AP TESTING	GEN08	83410	Paid	53.00	8
8/9/2021	08042021-0		FAERBER, ALLISON	REIMB/AP TESTING	GEN08	83416	Paid	95.00	8

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8/9/2021	08042021-0		GREENSTREET, LUKE	REIMB/AP TESTING	GEN08	83417	Paid	95.00	8
8/9/2021	08042021-0		MAZUR, NATALIE	REIMB/AP TESTING	GEN08	83418	Cleared	53.00	8
8/9/2021	08042021-0		MCDOWELL, JOHNNY	REIMB/AP TESTING	GEN08	83419	Cleared	95.00	8
8/9/2021	080421-0		MITCHELL, AVERY	REIMB/AP TESTING	GEN08	83421	Paid	95.00	8
8/9/2021	604182-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN08	83420	Cleared	2,113.00	8
8/9/2021	65180686-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN08	83423	Cleared	176.89	8
8/10/2021	710754760-01-0	21-4020-0273	ORIENTAL TRADING CO. INC	ELEM/LIBRARY SUPPLIES	GEN08	83436	Cleared	293.55	8
8/10/2021	18237064-0	21-4020-0300	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN08	83437	Cleared	8,871.35	8
8/10/2021	53969-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	GEN08	83440	Cleared	920.69	8
8/10/2021	642630-0		LUCAS-SMITH DODGE	FEES/VAN SERVICE	GEN08	83434	Cleared	1,275.31	8
8/10/2021	3024392094-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	83438	Cleared	542.70	8
8/10/2021	3024431774-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	83438	Cleared	994.55	8
8/10/2021	3024043131-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN08	83438	Cleared	226.95	8
8/10/2021	17872-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83429	Cleared	36.76	8
8/10/2021	17885-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83429	Cleared	34.03	8
8/10/2021	17897-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83429	Cleared	12.00	8
8/10/2021	17898-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83429	Cleared	12.00	8
8/10/2021	17899-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN08	83429	Cleared	986.19	8
8/10/2021	156142-0		KITCHEN PARTS PLUS	MAINT/HIGH TEMP INSULATION	GEN08	83432	Cleared	200.00	8
8/10/2021	051021-0	21-4020-0120	JOLLY JUMPS OF ST LOUIS LLC	FEES/KINDERGARTEN FIELD TRIP	GEN08	83431	Paid	1,145.00	8
8/10/2021	205433-0	20-4020-0621	SCHOOL DATEBOOKS	ELEM/SCHOOL PLANNERS	GEN08	83439	Cleared	934.42	8
8/10/2021	08172021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN08	83435	Cleared	3,279.65	8
8/10/2021	052521-0	21-4020-0117	KONA ICE OF MID-MISSISSIPPI	FEES/KDYG LUAU DAY	GEN08	83433	Cleared	360.00	8
8/10/2021	0028459-0		CONTINENTAL RESEARCH CORPORATION	BUS SHED/CLEANER	GEN08	83430	Cleared	172.99	8
8/10/2021	78999-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN08	83441	Cleared	480.00	8
8/10/2021	73372212-0		WEX BANK	FEES/FUEL CHARGES	GEN08	83442	Cleared	1,131.46	8
8/11/2021	081021-0	21-0000-0386	UPS STORE	FEES/BUSINESS CARDS	GEN08	83447	Cleared	340.00	8
8/11/2021	045-349679-0	20-0000-1008	TYLER TECHNOLOGIES INC	FEES/WEBINAR	GEN08	83446	Cleared	150.00	8
8/11/2021	081921-0	21-0000-0382	QUALITY INN SHALIMAR PLAZA	CONVOCAION 2021	GEN08	83444	Cleared	550.00	8
8/11/2021	2nd PR Ded Aug 2021-		BMO HARRIS BANK	2nd PR Ded Aug 2021	HSAACH	ACH001555	Paid	15,700.48	8
8/11/2021	199112-0	21-0000-0305	WINNING STREAK INC	FEES/SHIRT ORDER	GEN08	83448	Cleared	254.00	8

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8/11/2021	114682-0		ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN08	83445	Cleared	436.80	8
8/11/2021	112779-2-0		ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN08	83445	Cleared	198.50	8
8/11/2021	073121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN08	83443	Cleared	140.98	8
8/12/2021	7599374-0	21-4020-0209	REALLY GOOD STUFF	ELEM/DAILY MATH POCKET CHART	GEN08	83462	Cleared	353.43	8
8/12/2021	7598952-0	21-4020-0212	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN08	83462	Cleared	223.88	8
8/12/2021	3145650621-0	21-4020-0210	LAKESHORE	ELEM/MAGNETIC MATH CHARTS	GEN08	83461	Cleared	413.93	8
8/12/2021	1044205-0	21-4020-0267	CREATIVE TEACHING PRESS, INC.	ELEM/BULLETIN BOARDS	GEN08	83460	Cleared	266.61	8
8/12/2021	7404-0	21-4020-0321	TOOLS 4 READING, LLC	ELEM/DOUNND WALL STARTER PACKS	GEN08	83463	Cleared	200.00	8
8/12/2021	08112021-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN08	ACH001556	Paid	400.00	8
8/12/2021	08042021-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN08	83454	Cleared	4,000.00	8
8/12/2021	284997-0		C & S CLEANING SUPPLY, LLC	MAINT/CONCRETE SEALER	GEN08	83450	Cleared	158.05	8
8/12/2021	21129-0		FOUNTAIN CITY ELECTRIC LLC	FEES/ELECTRICAL WORK	GEN08	83456	Cleared	2,613.25	8
8/12/2021	10136063-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS/MATS,MOPS	GEN08	83453	Cleared	226.95	8
8/12/2021	14063088-0		BUTLER SUPPLY	MAINT/TAPE,SUPPLIES	GEN08	83449	Cleared	479.68	8
8/12/2021	7455558-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN08	83452	Cleared	241.30	8
8/12/2021	AUG21HEALTH INS P		MIDLAND STATES BANK	AUG21HEALTH INS PREM	MEDACH AUG	ACH001558	Paid	219,113.99	8
8/12/2021	CG101371-0		CARPET ONE	FEES/HIGH SCHOOL PROJECT	GEN08	83451	Cleared	4,156.28	8
8/12/2021	CG101363-0		CARPET ONE	FEES/CARPET SUPPLIES	GEN08	83451	Cleared	897.00	8
8/12/2021	CG101349-0		CARPET ONE	FEES/INTERMEDIATE JOB	GEN08	83451	Cleared	564.20	8
8/12/2021	996893-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN08	83455	Cleared	360.10	8
8/12/2021	08232021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN08	83458	Cleared	1,348.15	8
8/12/2021	1510178-0		ZONAR SYSTEMS	BUS SHED/STREET SERVICE	GEN08	83459	Cleared	7,124.04	8
8/12/2021	3483662999-0	21-4020-0299	STAPLES ADVANTAGE	ELEM/ERASERS,CRAYONS	GEN08	83457	Cleared	2,433.96	8
8/12/2021	008013-2	20-8060-1447	SYNCHRONY BANK/AMAZON	FEES/MS SUMER SCHOOL SUPPLIES	GEN07	83304	Cleared	(1,112.84)	8
8/12/2021	009101-1		SYNCHRONY BANK/AMAZON	FEES/ELEM SUMMER SCHOOL SUPPLIES	GEN07	83304	Cleared	(194.87)	8
8/12/2021	008013-3	21-0000-0138	SYNCHRONY BANK/AMAZON	SUPT/INK FOR POSTAGE MACHINE	GEN07	83304	Cleared	(135.95)	8
8/12/2021	017870-1	21-0000-0225	SYNCHRONY BANK/AMAZON	FEES/PD SUPPLIES	GEN07	83304	Cleared	(621.27)	8
8/12/2021	017480-1	21-4020-0223	SYNCHRONY BANK/AMAZON	ELEM/LAMP BULB	GEN07	83304	Cleared	(382.45)	8
8/12/2021	061421-1		SYNCHRONY BANK/AMAZON	FEES/LATE	GEN07	83304	Cleared	(25.00)	8

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8/13/2021	84338-0	21-8030-0110	TECH ELECTRONICS, INC	FEES/SERVER REPLACEMENT	GEN08	83483	Cleared	7,610.00	8
8/13/2021	VEN-PAY-193		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	309.22	8
8/13/2021	VEN-PAY-194		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	161.04	8
8/13/2021	VEN-PAY-195		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	688.54	8
8/13/2021	VEN-PAY-152		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	10,835.99	8
8/13/2021	091521-0		UMB BANK NA	FEES/SERIES 2019 143598.9	GEN08	83469	Cleared	152,750.01	8
8/13/2021	09152021-0		UMB BANK NA	FEES/SERIES 2019 143598.7	GEN08	83469	Cleared	257,094.45	8
8/13/2021	VEN-PAY-190		MID ATLANTIC TRUST CO	Payroll Dated : 08/13/21	ANNACH	ACH001553	Paid	325.00	8
8/13/2021	VEN-PAY-191		MID ATLANTIC TRUST CO	Payroll Dated : 08/13/21	ANNACH	ACH001553	Paid	500.00	8
8/13/2021	VEN-PAY-192		MO DEPARTMENT REVENUE	Payroll Dated : 08/13/21	STATE	ACH001552	Paid	34.00	8
8/13/2021	VEN-PAY-151		MO DEPARTMENT REVENUE	Payroll Dated : 08/13/21	STATE	ACH001552	Paid	3,909.00	8
8/13/2021	VEN-PAY-153		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	1,525.60	8
8/13/2021	VEN-PAY-154		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	2,158.28	8
8/13/2021	VEN-PAY-155		EFTPS	Payroll Dated : 08/13/21	EFTPS	ACH001551	Paid	9,490.40	8
8/13/2021	13928-0	21-3020-0307	EDPUZZLE, INC.	MS/SUBSCRIPTION	GEN08	83466	Cleared	1,260.00	8
8/13/2021	14068477-0		BUTLER SUPPLY	MAINT/CONNECTORS,SUPPLIES	GEN08	83464	Cleared	247.12	8
8/13/2021	14068478-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN08	83464	Cleared	75.81	8
8/13/2021	14909-0		ACT	FEES/ACT STATE TESTING	GEN08	83471	Cleared	10,442.00	8
8/13/2021	13775-0	21-8030-0010	CONSORTIUM FOR SCHOOL NETWORKING	FEES.MEMBERSHIP	GEN08	83474	Paid	965.00	8
8/13/2021	142658-0	21-8030-0045	KNOWBE4 INC.	FEES/SECURITY TRAINING SUBSCRIPTION	GEN08	83478	Cleared	2,430.00	8
8/13/2021	1620-0		OZARK R-6 SCHOOL DISTRICT/MISSOURI	FEES/EDUC SERVICES	GEN08	83479	Cleared	458.25	8
8/13/2021	G559281-0	21-8030-0249	CDW GOVERNMENT, INC	FEES/OWL PRO CAMERA	GEN08	83473	Cleared	1,208.62	8
8/13/2021	H595961-0	21-8030-0302	CDW GOVERNMENT, INC	FEES/TECHNOLOGY PARTS	GEN08	83473	Cleared	1,149.05	8
8/13/2021	WZ202123282-0	21-3020-0308	WIZER LEARNING INC.	MS/SCHOOL SUBSCRIPTION	GEN08	83470	Cleared	164.95	8
8/13/2021	3157B-191-0	21-8030-0303	AUTHLITE LLC	FEES/AUTLITE	GEN08	83472	Cleared	500.00	8
8/13/2021	117504-0	20-3020-1342	CORPORATE INTERIORS CO	MS/CHAIRS	GEN08	83465	Cleared	1,557.12	8
8/13/2021	073021-0	21-0000-0401	EDUCATION TECHNOLOGY PARTNERS, INC.	FEES/SUBSCRIPTION	GEN08	83475	Cleared	1,575.00	8
8/13/2021	10429344-0	21-8030-0232	JOURNEY ED.COM INC	FEES/ADOVE SCHOOL SITE LICENSE	GEN08	83477	Cleared	2,450.00	8
8/13/2021	13764-0	21-8030-0002	ESSENTIAL NETWORK	FEES/LENOVO PROJECT	GEN08	83476	Cleared	21,398.78	8

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8/13/2021	2579046-0	21-3020-0189	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN08	83467	Cleared	260.09	8
8/13/2021	VEN-PAY-189		BMO HARRIS BANK	Payroll Dated : 08/13/21	HSAACH	ACH001554	Paid	63.58	8
8/13/2021	b13854999-0	21-8030-0008	SHI INTERNATIONAL CORP.	FEES/G-SUITE FOR EDUCATION	GEN08	83482	Cleared	6,398.40	8
8/13/2021	B13842150-0	21-8030-0009	SHI INTERNATIONAL CORP.	FEES/HP CHROMEBOX:MGM	GEN08	83482	Cleared	9,243.60	8
8/13/2021	VEN-PAY-148		BMO HARRIS BANK	Payroll Dated : 08/13/21	HSAACH	ACH001554	Paid	1,890.06	8
8/13/2021	VEN-PAY-149		BMO HARRIS BANK	Payroll Dated : 08/13/21	HSAACH	ACH001554	Paid	1,154.25	8
8/13/2021	VEN-PAY-150		BMO HARRIS BANK	Payroll Dated : 08/13/21	HSAACH	ACH001554	Paid	111.16	8
8/13/2021	0023781-0		QUESTAR ASSESSMENT INC	FEES/MO EOC ASSESSMENTS	GEN08	83480	Cleared	2,594.31	8
8/13/2021	208127748467-0		SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN08	83481	Paid	103.40	8
8/13/2021	7879-1-0	21-0000-0406	PERFECT PROMOTIONS	FEES/BACK TO SCHOOL GIFTS FOR STAFF	GEN08	83468	Paid	5,395.00	8
8/13/2021	VEN-PAY-156		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/13/21	RETIRE	ACH001560	Paid	16,738.42	8
8/13/2021	VEN-PAY-196		PEERS	Payroll Dated : 08/13/21	RETIRE	ACH001559	Paid	761.86	8
8/13/2021	VEN-PAY-157		PEERS	Payroll Dated : 08/13/21	RETIRE	ACH001559	Paid	12,149.24	8
8/16/2021	VEN-PAY-201		PEERS	Payroll Dated : 08/16/21	RETIRE	ACH001570	Paid	161.84	8
8/16/2021	124073-0		SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN08	83488	Cleared	890.46	8
8/16/2021	216010-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN08	83487	Cleared	2,275.84	8
8/16/2021	39066A-0	21-8020-0286	DECKER EQUIPMENT	MAINT/MARKERBOARDS	GEN08	83486	Cleared	2,694.30	8
8/16/2021	410354-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN08	83485	Cleared	258.00	8
8/16/2021	805115476-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL;	GEN08	83484	Cleared	6.44	8
8/16/2021	VEN-PAY-198		EFTPS	Payroll Dated : 08/16/21	EFTPS	ACH001561	Paid	59.03	8
8/16/2021	VEN-PAY-199		EFTPS	Payroll Dated : 08/16/21	EFTPS	ACH001561	Paid	34.20	8
8/16/2021	VEN-PAY-200		EFTPS	Payroll Dated : 08/16/21	EFTPS	ACH001561	Paid	146.26	8
8/16/2021	VEN-PAY-197		MO DEPARTMENT REVENUE	Payroll Dated : 08/16/21	STATE	ACH001562	Paid	23.00	8
8/16/2021	3289-7-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83489	Paid	14.79	8
8/16/2021	3286-3-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83489	Paid	173.00	8
8/16/2021	6584-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83489	Paid	63.03	8
8/16/2021	3553-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	83489	Paid	22.40	8
8/17/2021	4986-0		MERCY SPECIALIZED BILLING SERVICES	FEES/ATH TRAINER	GEN08	83493	Cleared	6,250.00	8
8/17/2021	080921-0		PSB OFFICIATING SERVICES LLC	FEES/JAMBOREE OFFICIALS	GEN08	83494	Cleared	286.25	8
8/17/2021	081121-0		FORT ZUMWALT SCHOOL DISTRICT	FEES/CROSS COUNTRY MEET	GEN08	83490	Cleared	350.00	8

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8/17/2021	1-0		JCAA	FEES/CONFERENCE DUES	GEN08	83492	Paid	300.00	8
8/17/2021	199275-0	21-1050-0325	WINNING STREAK INC	FEES/SOCCER SHIRTS	GEN08	83496	Cleared	1,431.00	8
8/17/2021	199276-0	21-1050-0326	WINNING STREAK INC	FEES/VOLLEYBALL SHIRTS	GEN08	83496	Cleared	1,431.00	8
8/17/2021	190287-0	21-1050-0338	WINNING STREAK INC	FEES/FOOTBALL UNIFORMS	GEN08	83496	Cleared	1,575.00	8
8/17/2021	78954-0	21-1050-0340	GOPHER SPORT	ATH/JUMP MAT SET	GEN08	83491	Cleared	308.00	8
8/17/2021	951433440-0	21-1050-0288	RIDDELL INC.	FEES/FOOTBALL DECALS;SUPPLIES	GEN08	83495	Cleared	1,857.75	8
8/18/2021	94817-0	21-1050-0168	NASCO	FEES/TEACHER KIT	GEN08	83505	Cleared	174.90	8
8/18/2021	082021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	83512	Cleared	100.00	8
8/18/2021	08272021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL	GEN08	83516	Cleared	100.00	8
8/18/2021	2940696-0	20-1050-1461	JOSTENS, INC	FEES/BAND LETTERS	GEN08	83503	Cleared	1,707.62	8
8/18/2021	96031-0		DUNN'S SPORTING GOODS CO., INC.	FEES/SOCKS;HATS	GEN08	83501	Paid	82.00	8
8/18/2021	28614-0	21-1050-0165	GEYER INSTRUCTIONAL AIDS	SH/MATH DRY ERASE MARKERS	GEN08	83502	Cleared	576.40	8
8/18/2021	311538-0	21-1050-0143	KELVIN	SH/CLASSROOM SUPPLIES	GEN08	83504	Cleared	125.53	8
8/18/2021	081721-0		ROTH, LINDSEY N	REIMB/NURSE SUPPLIES	GEN08	83507	Paid	22.30	8
8/18/2021	12324-CTKXORW-0	21-1050-0336	SMARTPASS, LLC	FEES/SMARTPASS PACKAGE	GEN08	83508	Cleared	2,250.00	8
8/18/2021	9151-0	21-1050-0176	TWIN CITY SHARPENING	SH/CLASSROOM SUPPLIES	GEN08	83509	Paid	128.00	8
8/18/2021	41991-0	21-1050-0163	AMERICAN BAND ACCESS	SH/BAND SUPPLIES	GEN08	83497	Cleared	396.54	8
8/18/2021	08272021-0		KELLEY, JONATHAN M.	SECURITY SERVICE/FOOTBALL	GEN08	83514	Paid	100.00	8
8/18/2021	6628014-0	21-1050-0202	BLICK ART MATERIALS	SH/ART SUPPLIES	GEN08	83499	Cleared	533.42	8
8/18/2021	08202021-0		LEWIS, TIMOTHY	SECURITY SERVICES/FOOTBALL JAMBOREE	GEN08	83511	Cleared	100.00	8
8/18/2021	08272021-0		LEWIS, TIMOTHY	SECURITY SERVICE/FOOTBALL	GEN08	83515	Cleared	100.00	8
8/18/2021	08/20/21-0		CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	83510	Cleared	100.00	8
8/18/2021	08272021-0		CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL	GEN08	83513	Cleared	100.00	8
8/18/2021	071221-0	21-1050-0175	RONELL CLOCK CO.	SH/CLASSROOM SUPPLIES	GEN08	83506	Cleared	548.16	8
8/18/2021	G963778-0	21-1050-0154	CDW GOVERNMENT, INC	SH/VOC BUS SUPPLIES	GEN08	83500	Cleared	512.13	8
8/18/2021	192540-0	21-1050-0164	BAND SHOPPE	SH/BAND SUPPLIES	GEN08	83498	Cleared	163.75	8
8/19/2021	J041916-0	21-8030-0363	CDW GOVERNMENT, INC	FEES/HDMI CABLES;SUPPLIES	GEN08	83519	Cleared	1,062.49	8
8/19/2021	08202021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN08	ACH001563	Paid	2,213.62	8
8/19/2021	10136799-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORM;SHOP TOWELS	GEN08	83520	Cleared	144.88	8

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/19/2021	10136989-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	83520	Cleared	489.36	8
8/19/2021	14071150-0		BUTLER SUPPLY	MAINT/BOX COVER,SUPPLIES	GEN08	83518	Cleared	141.16	8
8/19/2021	081221-0		BROCKMILLER CONSTRUCTION	FEES/HS AMPHITHEATER	GEN08	83517	Cleared	143,196.35	8
8/19/2021	34932-0		ROBERTS PEST CONTROL	FEES/SERVICE CALL	GEN08	83525	Cleared	215.00	8
8/19/2021	35626-0		ROBERTS PEST CONTROL	FEES/SERVICE CALL	GEN08	83525	Cleared	215.00	8
8/19/2021	1443-0	21-8030-0414	EDUCATION FRAMEWORK INC.	FEES/EDPRIVACY ANNUAL LICENSE	GEN08	83521	Cleared	6,800.64	8
8/19/2021	08112021-0		HELMS, SHANNON	REIMB/SCHOOL PLANNER	GEN08	83522	Paid	64.00	8
8/19/2021	1963704-0		MARKS PLUMBING PARTS	MAINT/SLOAN REGALS;SINGLE FLUSH	GEN08	83523	Cleared	621.02	8
8/19/2021	54000-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN08	83526	Cleared	127.00	8
8/19/2021	6588-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN08	83524	Cleared	111.20	8
8/23/2021	09012021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN08	83528	Paid	425.00	8
8/23/2021	09022021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN08	83528	Paid	2,312.00	8
8/23/2021	09012021-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN08	83527	Cleared	33.80	8
8/27/2021	2nd PR Ded2 Aug 2021		BMO HARRIS BANK	2nd PR Ded2 Aug 2021	HSAACH2	ACH001568	Paid	3,827.99	8
8/30/2021	08272021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN08	ACH001564	Paid	1,808.02	8
8/30/2021	GUARD JUL21-0		GUARDIAN-APPLETON	GUARD JUL21	GUARD JUL	ACH001569	Paid	43,235.04	8
8/31/2021	08312021-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN08	83531	Paid	100.00	8
8/31/2021	VEN-PAY-283		CIRCUIT CLERK	Payroll Dated : 08/31/21	GARN	83529	Paid	255.28	8
8/31/2021	VEN-PAY-279		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/31/21	RETIRE	ACH001571	Paid	202,542.86	8
8/31/2021	VEN-PAY-281		PEERS	Payroll Dated : 08/31/21	RETIRE	ACH001570	Paid	19,634.03	8
8/31/2021	VEN-PAY-355		PEERS	Payroll Dated : 08/31/21	RETIRE	ACH001570	Paid	1,428.48	8
8/31/2021	PSRSasPEERSCR8.31.		PEERS	PSRSasPEERSCR8.31.21	RETIRE	ACH001570	Paid	(211.97)	8
8/31/2021	VEN-PAY-282		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/31/21	GARN	83530	Paid	350.00	8
8/31/2021	VEN-PAY-274		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/21	STATE	ACH001566	Paid	21,472.00	8
8/31/2021	VEN-PAY-351		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/21	STATE	ACH001566	Paid	171.00	8
8/31/2021	VEN-PAY-241		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	207.00	8
8/31/2021	VEN-PAY-242		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	350.00	8
8/31/2021	VEN-PAY-243		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	100.00	8
8/31/2021	VEN-PAY-244		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	582.50	8
8/31/2021	VEN-PAY-245		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	6,737.50	8

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/31/2021	VEN-PAY-246		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	150.00	8
8/31/2021	VEN-PAY-393		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/21	ANNACH	ACH001567	Paid	25.00	8
8/31/2021	VEN-PAY-275		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	51,564.87	8
8/31/2021	VEN-PAY-276		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	17,467.88	8
8/31/2021	VEN-PAY-277		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	3,477.10	8
8/31/2021	VEN-PAY-278		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	16,179.48	8
8/31/2021	VEN-PAY-352		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	642.87	8
8/31/2021	VEN-PAY-353		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	310.82	8
8/31/2021	VEN-PAY-354		EFTPS	Payroll Dated : 08/31/21	EFTPS	ACH001565	Paid	1,328.86	8

TOTAL NUMBER OF INVOICES: 375

GRAND TOTAL :

1,878,363.17