

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

June 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,654,483.70	12,237,049.51	11,654,483.70	12,237,049.51	0.00	0.00
Delinquent Tax	5112	311,670.10	757,421.21	311,670.10	757,421.21	0.00	0.00
Sales Tax	5113	3,098,258.97	3,243,894.43	3,098,258.97	3,243,894.43	0.00	0.00
Financial Institution Tax	5114	124,850.27	26,981.82	124,850.27	26,981.82	0.00	0.00
M & M Surcharge Tax	5115	148,074.61	160,555.74	148,074.61	160,555.74	0.00	0.00
In Lieu of Taxes	5116	19,723.55	20,270.10	19,723.55	20,270.10	0.00	0.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	265,965.97	153,190.37	265,965.97	153,190.37	0.00	0.00
Food Service	5151 & 5161	402,144.24	91,116.00	402,144.24	91,116.00	0.00	0.00
Student Activities	5170	358,253.54	366,859.90	358,253.54	366,859.90	0.00	0.00
Community Service	5180	71,049.09	73,958.21	71,049.09	73,958.21	0.00	0.00
Other Local Revenue	5190	140,348.86	155,813.07	140,348.86	155,813.07	0.00	0.00
Total Local Receipts		16,594,822.90	17,287,110.36	16,594,822.90	17,287,110.36	0.00	0.00
Fines, Forfeitures, Escheats	5211	34,168.93	28,979.02	34,168.93	28,979.02	0.00	0.00
State Assessed RR/U Tax	5221-5237	766,330.97	823,937.16	766,330.97	823,937.16	0.00	0.00
Total County Receipts		800,499.90	852,916.18	800,499.90	852,916.18	0.00	0.00
Basic Formula	5311	12,419,895.07	12,355,637.35	12,419,895.07	12,355,637.35	0.00	0.00
Transportation	5312	190,923.00	205,834.00	190,923.00	205,834.00	0.00	0.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	55,681.63	80,953.62	55,681.63	80,953.62	0.00	0.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	993,177.78	1,270,959.52	993,177.78	1,270,959.52	0.00	0.00
Early Child/Parents as Teachers	5324	97,340.00	102,613.14	97,340.00	102,613.14	0.00	0.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	56,377.29	14,121.00	56,377.29	14,121.00	0.00	0.00
Food Service	5333	11,393.61	11,287.11	11,393.61	11,287.11	0.00	0.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	13,272.75	3,207.50	13,272.75	3,207.50	0.00	0.00
Total State Receipts		13,838,061.13	14,044,613.24	13,838,061.13	14,044,613.24	0.00	0.00
Basic Formula-ARRA	5422-5437-5412	339,606.68	379,359.93	339,606.68	379,359.93	0.00	0.00
MoTap	5441	612,593.56	623,053.64	612,593.56	623,053.64	0.00	0.00
ECSE Federal;Spec Educ -CARES	5442-5497	59,766.08	850,104.98	59,766.08	186,904.98	0.00	663,200.00
School Lunch/Breakfast Program	5445-5448	539,229.22	976,976.00	539,229.22	976,976.00	0.00	0.00
Title Programs	5451-5496	547,740.89	557,388.45	547,740.89	1,220,588.45	0.00	-663,200.00
Total Federal Receipts		2,098,936.43	3,386,883.00	2,098,936.43	3,386,883.00	0.00	0.00
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	8,544.83	1,000.00	8,544.83	1,000.00	0.00	0.00
Refunding Bonds	5651-5692	0.00	3,338.00	0.00	3,338.00	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	197,257.76	128,040.60	197,257.76	128,040.60	0.00	0.00
Educational Serv/Other Districts	5831	0.00	17,686.14	0.00	17,686.14	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	2,399.61	0.00	2,399.61	0.00	0.00
TOTAL REVENUE		33,538,122.95	35,723,987.13	33,538,122.95	35,723,987.13	0.00	0.00

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

June 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,411,798.42	7,400,729.00	7,411,798.42	7,400,729.00	0.00	0.00
Middle School	1131	2,112,273.66	2,384,178.73	2,112,273.66	2,384,178.73	0.00	0.00
Senior High	1151	4,101,239.91	4,232,548.79	4,101,239.91	4,232,548.79	0.00	0.00
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	530,148.91	264,877.72	530,148.91	264,877.72	0.00	0.00
Special Programs	1200	3,085,050.77	3,181,086.46	3,085,050.77	3,181,086.46	0.00	0.00
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	242,364.55	180,920.46	242,364.55	180,920.46	0.00	0.00
Student Activities	1411	1,029,513.64	1,009,333.67	1,029,513.64	1,009,333.67	0.00	0.00
Area Vocational School Fees	1921	194,562.99	195,111.93	194,562.99	195,111.93	0.00	0.00
Tuition/Severely Handicapped	1931	3,840.00	0.00	3,840.00	0.00	0.00	0.00
Total Instruction K-12		18,710,792.85	18,848,786.76	18,710,792.85	18,848,786.76	0.00	0.00
Attendance	2111	0.00	0.00	0.00	0.00	0.00	0.00
Guidance	2120	743,591.14	746,398.47	743,591.14	746,398.47	0.00	0.00
Health	2130	908,506.78	484,024.68	908,506.78	484,024.68	0.00	0.00
Improvement of Instruction	2210	119,903.38	159,979.57	119,903.38	159,979.57	0.00	0.00
Media Services	2222	508,659.60	497,104.21	508,659.60	497,104.21	0.00	0.00
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	158,153.18	79,926.76	158,153.18	79,926.76	0.00	0.00
Executive Administration	2321	975,456.99	982,031.61	975,456.99	982,031.61	0.00	0.00
Tech Support	2332	316,371.07	334,713.02	316,371.07	334,713.02	0.00	0.00
Building Level Administration	2400	1,415,360.54	1,387,724.06	1,415,360.54	1,387,724.06	0.00	0.00
Operation of Plant	2529-2540	3,187,300.09	3,306,135.80	3,187,300.09	3,306,135.80	0.00	0.00
Pupil Transportation	2550	1,584,676.95	1,475,096.82	1,584,676.95	1,475,096.82	0.00	0.00
Non-Allowable Transportation	2557-2559	92,329.62	101,877.05	92,329.62	101,877.05	0.00	0.00
Food Services	2560	1,364,105.80	1,425,633.03	1,364,105.80	1,425,633.03	0.00	0.00
Total Support Services		11,374,415.14	10,980,645.08	11,374,415.14	10,980,645.08	0.00	0.00
Total Instruction & Support		30,085,207.99	29,829,431.84	30,085,207.99	29,829,431.84	0.00	0.00
EC/Parents as Teachers	3500	317,819.12	346,122.22	317,819.12	346,122.22	0.00	0.00
Other Community Services	3900	69,038.00	63,775.00	69,038.00	63,775.00	0.00	0.00
Facilities Acquisition	4000	1,504,683.37	2,357,724.85	1,504,683.37	2,357,724.85	0.00	0.00
Long/Short Term Debt	5000	2,281,088.41	2,313,043.44	2,281,088.41	2,313,043.44	0.00	0.00
TOTAL EXPENDITURES		34,257,836.89	34,910,097.35	34,257,836.89	34,910,097.35	0.00	0.00

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance by funds

June 30, 2021

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance	Transfers	Final Balance
Incidental	9,390,769.15	13,351,307.67	10,628,975.17	12,113,101.65	-1,920,511.06	10,192,590.59
Special Revenue	0.00	18,879,878.23	19,209,433.29	-329,555.06	329,555.06	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	3,492,801.23	5,071,688.89	-532,275.52	1,590,956.00	1,058,680.48
Total	10,437,381.29	35,723,987.13	34,910,097.35	11,251,271.07	0.00	11,251,271.07

Incidental Fund Balance

	Balance 7/1/2020	Receipts	Expenditures	Balance	Transfers	
Operating	8,204,375.76	12,910,407.88	10,271,177.82	10,843,605.82		8,923,094.76
Textbook	0.00	0.00	0.00	0.00		0.00
Activities	400,347.34	361,542.90	294,022.35	467,867.89		467,867.89
Scholarship Principal	568,613.32	5,398.88	0.00	574,012.00		574,012.00
Scholarship Interest	217,432.73	73,958.21	63,775.00	227,615.94		227,615.94
Total	9,390,769.15	13,351,307.67	10,628,975.17	12,113,101.65		10,192,590.59

Incidental Fund - Cafeteria Only

	Balance 7/1/2020	Receipts	Expenditures	Balance
Cafeteria	-1,062,745.53	1,068,092.00	1,425,633.03	-1,420,286.56

Scholarships

	Prev Month's Balance	Receipts	Expenditures	Balance
Alexander	15,232.01	19.54	500.00	14,751.55
K Tesreau	91,729.75	111.51	1,000.00	90,841.26
Berry	8,268.33	3,515.70	5,625.00	6,159.03
K Grappler	213.80	708.67	0.00	922.47
W Bingham	215.02	1,500.67	1,500.00	215.69
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	107.83	500.00	1,074.82
Joan Thurman-Mangan	2,872.60	3.46	500.00	2,376.06
Godwin	653.23	73.16	500.00	226.39
Golman	3,054.47	1,051.08	1,500.00	2,605.55
Herrington	1,308.12	522.36	500.00	1,330.48
D. Johnson	20,072.45	24.36	2,500.00	17,596.81
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	345.88	750.00	5,672.39
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	111.94	200.00	233.17
McCullough	1,478.62	359.68	500.00	1,338.30
Poole	31.48	7.68	0.00	39.16
E Vance	145.99	4,002.08	4,000.00	148.07
Sirintrapun	308.22	106.61	200.00	214.83
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	61,213.69	41,500.00	89,677.11
Tynes	-5,822.08	172.29	2,000.00	-7,649.79
Gen Supp-JTPA	0.00	0.00	0.00	0.00
Vinyard	36.64	0.02	0.00	36.66
Total	217,432.73	73,958.21	63,775.00	227,615.94

Investments

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

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2020-2021

Dated: 7/15/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/15/2021	VEN-PAY-2,387		GREGORY F.X. DALY	Payroll Dated : 04/15/21	CITY	83186	Paid	20.24	6
4/30/2021	VEN-PAY-2,473		GREGORY F.X. DALY	Payroll Dated : 04/30/21	CITY	83186	Paid	20.24	6
5/14/2021	VEN-PAY-2,666		GREGORY F.X. DALY	Payroll Dated : 05/14/21	CITY	83186	Paid	20.24	6
5/20/2021	114936-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS,SUPPLIES	GEN06	82963	Cleared	969.98	6
5/20/2021	816092-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/RENTAL SCISSOR LIFT	GEN06	82953	Cleared	705.19	6
5/20/2021	26543966-0		JOSTENS	SH/DIPLOMA	GEN06	82956	Paid	10.48	6
5/20/2021	8712925-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN06	82958	Cleared	30.00	6
5/20/2021	13987864-0		BUTLER SUPPLY	MAINT/WALLPACK	GEN06	82949	Paid	177.70	6
5/20/2021	13987865-0		BUTLER SUPPLY	MAINT/LED STEM SWIVEL PHTO CONTROL,SUPPLIES	GEN06	82949	Paid	107.74	6
5/20/2021	13987866-0		BUTLER SUPPLY	MAINT/WALLPACK	GEN06	82949	Paid	177.70	6
5/20/2021	13989317-0		BUTLER SUPPLY	MAINT/LOCK SWITCHES,SUPPLIES	GEN06	82949	Paid	188.46	6
5/20/2021	052021-0		STANLEY, LYNN	REMB/WELLNESS BENEFIT	GEN06	82969	Cleared	100.00	6
5/20/2021	11846-0		TITAN IND CHEMICALS LLC	FEES/FIELD MARKING PAINT	GEN06	82971	Cleared	664.60	6
5/20/2021	9513311-0		JOHN DEERE FINANCIAL	BUS SHED/SUPPLIES	GEN06	82954	Cleared	171.80	6
5/20/2021	37233-0		ARCHIMAGES INC	FEES/PAC PROJECT	GEN06	82943	Paid	2,774.89	6
5/20/2021	37234-0		ARCHIMAGES INC	FEES/HS OLD AMPHITHEATER PROJECT	GEN06	82943	Paid	1,145.88	6
5/20/2021	37235-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN06	82943	Paid	5,365.00	6
5/20/2021	37236-0		ARCHIMAGES INC	FEES/ELEMENTARY RENOVATION	GEN06	82943	Paid	3,014.42	6
5/20/2021	37237-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL RENOVATION	GEN06	82943	Paid	3,506.49	6
5/20/2021	37238-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN06	82943	Paid	3,654.70	6
5/21/2021	10021-0		ACTION LANDSCAPING	FEES/LANDSCAPING	GEN06	82940	Paid	3,895.00	6
5/21/2021	052121-0		MICKLEY, WENDY	REMB/WELLNESS BENEFIT	GEN06	82960	Cleared	100.00	6
5/24/2021	7588275-0	20-3020-1381	REALLY GOOD STUFF	MS/CLASSROOM SUPPLIES	GEN06	82962	Cleared	199.30	6
5/24/2021	191983-0	20-4020-0970	CHILDRENS PLUS, INC	ELEM LIBR/BOOK ORDER	GEN06	82950	Cleared	11,720.44	6
5/24/2021	3915361-00-0	20-1200-1421	SCHOOL HEALTH CORP	PAT/FORMS	GEN06	82965	Paid	163.56	6
5/24/2021	1485652-0	20-8020-1415	BRAUER SUPPLY COMPANY	MAINT/DISTRICT FILTERS	GEN06	82946	Cleared	2,000.37	6
5/25/2021	052021-0		DESOTO HIGH SCHOOL	FEES/MS TRACK MEET	GEN06	82952	Cleared	250.00	6
5/25/2021	052021-0		DESOTO HIGH SCHOOL	FEES/HS TRACK MEET	GEN06	82952	Cleared	250.00	6
5/25/2021	911925321-0	20-1050-1043	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN06	82948	Cleared	235.00	6
5/25/2021	052521-0	20-1050-1295	UNIVERSAL DANCE ASSOCIATION	ATH/BALANCE OF CAMP	GEN06	82973	Paid	1,374.00	6

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

PAID INVOICES REPORT (summary)

Period: Jun Year: 2020-2021

Dated: 7/15/2021
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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/25/2021	05252021-0		SCHULZE, CARLY A	REIMB/WEELNESS BENEFIT	GEN06	82966	Paid	100.00	6
5/25/2021	052121-0		MASCHMEYER, HELEN A	REIMB/SIX GRAD HOURS	GEN06	82959	Cleared	960.00	6
5/25/2021	06142021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	82942	Cleared	34.77	6
5/25/2021	10124478-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN06	82951	Cleared	144.88	6
5/25/2021	20-1050-1222-0		JOSTENS	ATH/WRESTLING PATCHES	GEN06	82956	Paid	55.10	6
5/25/2021	26565612-0		JOSTENS	FEES/DIPLOMA	GEN06	82956	Paid	14.46	6
5/25/2021	058366-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN06	82964	Cleared	22.28	6
5/25/2021	024315-0		SCHNUCK MARKETS INC	FEES/BRGHT FLIGHT LUNCHEON SUPPLIES	GEN06	82964	Cleared	29.99	6
5/25/2021	057498-0		SCHNUCK MARKETS INC	FEES/BRGHT FLIGHT SUPPLIES	GEN06	82964	Cleared	16.17	6
5/25/2021	052121-0		UPS STORE	FEES/DECISION DAY BANNERS	GEN06	82974	Paid	278.10	6
5/25/2021	4900989-0		BAYERS GARDEN SHOP	FEES/GRADUATION STAGE PLANTS	GEN06	82945	Paid	117.96	6
5/25/2021	052521-0		MINERAL AREA COLLEGE	ATH/VOLLEYBALL SUMMER LEAGUE	GEN06	82961	Cleared	640.00	6
5/25/2021	1817340-0		JONES SCHOOL SUPPLY	FEES/MEDALS	GEN06	82955	Cleared	44.85	6
5/25/2021	052121-0		BALDONADO, DARCY	ACCOMPANIST FOR MIDDLE SCHOOL	GEN06	82944	Paid	800.00	6
5/25/2021	191425-0		WINNING STREAK INC	FEES/FESTUS FITNESS SHIRTS	GEN06	82975	Cleared	390.50	6
5/25/2021	183138-0		WINNING STREAK INC	ATH/BASEBALL SUPPLIES	GEN06	82975	Cleared	204.00	6
5/25/2021	186751-0		WINNING STREAK INC	ATG/BASEBALL PANTS	GEN06	82975	Cleared	140.00	6
5/25/2021	185728-0		WINNING STREAK INC	ATH/SOCCER HOODIE	GEN06	82975	Cleared	30.00	6
5/25/2021	185728-1		WINNING STREAK INC	ATH/SOCCER SHIRTS	GEN06	82975	Cleared	107.00	6
5/25/2021	194510-0		WINNING STREAK INC	FEES/STATE TRACK SHIRTS	GEN06	82975	Cleared	270.25	6
5/25/2021	193170-0		WINNING STREAK INC	FEES/SENIOR SHIRTS	GEN06	82975	Cleared	157.50	6
5/26/2021	16795-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN06	82972	Cleared	220.00	6
5/26/2021	052421-0		KETTLER, MARK	REIMB/LUNCH ACCOUNT	JUNE	82998	Paid	45.40	6
5/26/2021	052421-0		BRENDEN'S FRIDAY BACKPACKS	INTERM/FUNDRASER	GEN06	82947	Paid	517.43	6
5/26/2021	052421-0		ACEY, ANGELA	REIMB/LUNCH ACCOUNT	JUNE	82976	Paid	39.60	6
5/26/2021	052421-0		ALBRECHT, KERRY	REIMB/LUNCH ACCOUNT	JUNE	82977	Cleared	18.25	6
5/26/2021	052421-0		BOEHMER, SHANNA	REIMB/LUNCH ACCOUNT	JUNE	82979	Paid	28.10	6
5/26/2021	052421-0		BOYER, KEVIN	REIMB/LUNCH ACCOUNT	JUNE	82980	Cleared	25.60	6
5/26/2021	052421-0		BRANTLEY, JENNIFER	REIMB/LUNCH ACCOUNT	JUNE	82981	Paid	31.70	6

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5/26/2021	052421-0		BRICKHAUS, JENNIFER	REIMB/LUNCH ACCOUNT	JUNE	82982	Cleared	1,873.35	6
5/26/2021	052421-0		BURKARD, KATIE	REIMB/LUNCH ACCOUNT	JUNE	82983	Cleared	14.35	6
5/26/2021	052421-0		CRAWFORD, JESSICA	REIMB/LUNCH ACCOUNT	JUNE	82986	Paid	20.15	6
5/26/2021	052421-0		KOPP, KATY	REIMB/LUNCH ACCOUNT	JUNE	82999	Paid	16.95	6
5/26/2021	052421-0		ELLIS, HEATHER	REIMB/LUNCH ACCOUNT	JUNE	82987	Paid	51.40	6
5/26/2021	052421-0		WISCHMEYER, HILARY	REIMB/LUNCH ACCOUNT	JUNE	83028	Paid	35.95	6
5/26/2021	052421-0		FOLK, ERICA	REIMB/LUNCH ACCOUNT	JUNE	82989	Paid	48.65	6
5/26/2021	052421-0		GLAZE, KATHERINE	REIMB/LUNCH ACCOUNT	JUNE	82990	Paid	21.00	6
5/26/2021	052421-0		GROSS, KRISTA	REIMB/LUNCH ACCOUNT	JUNE	82991	Cleared	13.00	6
5/26/2021	052421-0		HIRTH, KAREN	REIMB/LUNCH ACCOUNT	JUNE	82992	Paid	30.15	6
5/26/2021	052421-0		HOLLAND, JULIE	REIMB/LUNCH ACCOUNT	JUNE	82993	Cleared	21.20	6
5/26/2021	052421-0		HOPPMANN, JOANN	REIMB/LUNCH ACCOUNT	JUNE	82994	Paid	26.20	6
5/26/2021	052421-0		HORSLEY, BRYON	REIMB/LUNCH ACCOUNT	JUNE	82995	Cleared	38.40	6
5/26/2021	052421-0		HUTSON, TRISH	REIMB/LUNCH ACCOUNT	JUNE	82996	Paid	68.60	6
5/26/2021	052421-0		KAUFMAN, JENNIFER	REIMB/LUNCH ACCOUNT	JUNE	82997	Paid	11.95	6
5/26/2021	052421-0		LANG, NATALIE	REIMB/LUNCH ACCOUNT	JUNE	83000	Cleared	10.60	6
5/26/2021	052421-0		LONESS, MELISSA	REIMB/LUNCH ACCOUNT	JUNE	83001	Cleared	20.85	6
5/26/2021	052421-0		LORENZ, KELLY	REIMB/LUNCH ACCOUNT	JUNE	83002	Paid	13.60	6
5/26/2021	052421-0		MARMONTI, REGINA	REIMB/LUNCH ACCOUNT	JUNE	83003	Paid	40.90	6
5/26/2021	052421-0		MARTIN, DENISE	REIMB/LUNCH ACCOUNT	JUNE	83004	Paid	23.30	6
5/26/2021	052421-0		MAYES, MONIQUE	REIMB/LUNCH ACCOUNT	JUNE	83005	Cleared	10.60	6
5/26/2021	052421-0		MCDONALD, RENEE	REIMB/LUNCH ACCOUNT	JUNE	83006	Paid	14.60	6
5/26/2021	052421-0		MCDOWELL, MELISSA	REIMB/LUNCH ACCOUNT	JUNE	83008	Paid	40.60	6
5/26/2021	052421-0		MECZKOWSKI, DAN	REIMB/LUNCH ACCOUNT	JUNE	83010	Paid	15.75	6
5/26/2021	052421-0		MEYER, NICOLE	REIMB/LUNCH ACCOUNT	JUNE	83011	Paid	11.20	6
5/26/2021	052421-0		MIER, CARRIE	REIMB/LUNCH ACCOUNT	JUNE	83012	Paid	11.15	6
5/26/2021	052421-0		THOMSON, STACEY	REIMB/LUNCH ACCOUNT	JUNE	83021	Paid	29.50	6
5/26/2021	052421-0		RIDER, KRISTEN	REIMB/LUNCH ACCOUNT	JUNE	83014	Paid	11.70	6
5/26/2021	052421-0		ROWE, CHRISTINE	REIMB/LUNCH ACCOUNT	JUNE	83015	Cleared	18.65	6
5/26/2021	052421-0		SMITH, STEPHANIE	REIMB/LUNCH ACCOUNT	JUNE	83018	Paid	21.35	6
5/26/2021	052421-0		SCHELL, DAVID	REIMB/LUNCH ACCOUNT	JUNE	83017	Paid	47.40	6

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5/26/2021	052421-0		RUSSELL, STACIE	REIMB/LUNCH ACCOUNT	JUNE	83016	Cleared	11.95	6
5/26/2021	052421-0		SONDAG, JENNY	REIMB/LUNCH ACCOUNT	JUNE	83019	Cleared	31.55	6
5/26/2021	052421-0		SPICER, MARCIA	REIMB/LUNCH ACCOUNT	JUNE	83020	Cleared	30.20	6
5/26/2021	052421-0		UMBDENSTOCK, TRISH	REIMB/LUNCH ACCOUNT	JUNE	83022	Paid	15.00	6
5/26/2021	052421-0		USKIWICH, PAULA	REIMB/LUNCH ACCOUNT	JUNE	83023	Cleared	17.15	6
5/26/2021	052421-0		WALLACE, MICHAEL	REIMB/LUNCH ACCOUNT	JUNE	83024	Paid	14.20	6
5/26/2021	052421-0		WHALEY, STEPHANIE	REIMB/LUNCH ACCOUNT	JUNE	83025	Cleared	10.15	6
5/26/2021	052421-0		WILLIAMS III, JOHN	REIMB/LUNCH ACCOUNT	JUNE	83026	Cleared	40.35	6
5/26/2021	052421-0		WILLIAMS, RENEE	REIMB/LUNCH ACCOUNT	JUNE	83027	Paid	37.85	6
5/26/2021	052421-0		MCINTYRE, KATHY	REIMB/LUNCH ACCOUNT	JUNE	83009	Paid	54.95	6
5/26/2021	052421-0		ESPARZA, AMANDA	REIMB/LUNCH ACCOUNT	JUNE	82988	Paid	20.95	6
5/26/2021	052421-0		REANDO, THERESA	REIMB/LUNCH ACCOUNT	JUNE	83013	Paid	21.75	6
5/26/2021	052421-0		BASLER, CHRISTINA	REIMB/LUNCH ACCOUNT	JUNE	82978	Paid	21.85	6
5/26/2021	05242021-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	82951	Cleared	447.01	6
5/26/2021	10124651-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN06	82968	Paid	14.38	6
5/26/2021	9873-2-0		CARDELAS, NAYELI	REIMB/LUNCH ACCOUNT	JUNE	82984	Paid	20.95	6
5/26/2021	052421-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN06	82941	Paid	2,850.00	6
5/26/2021	052421-0		CASTEEL, ERICKA	REIMB/LUNCH ACCOUNT	JUNE	82985	Cleared	27.15	6
5/26/2021	052421-0		MCDONNELL KIMBERLY	REIMB/LUNCH ACCOUNT	JUNE	83007	Paid	13.95	6
5/26/2021	53656-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	82967	Cleared	491.00	6
5/26/2021	53655-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	82967	Cleared	179.00	6
5/26/2021	80754-0	20-0000-1108	TECH ELECTRONICS, INC	FEES/PARKING LOT PROJECT	GEN06	82970	Cleared	2,059.87	6
5/26/2021	139931378-0		BUTLER SUPPLY	MAINT/CAPS LENS	GEN06	82949	Paid	151.47	6
5/26/2021	13993179-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN06	82949	Paid	490.45	6
5/26/2021	47068-0		K. A. PAZDERA	FEES/ROCK DELIVERY	GEN06	82957	Paid	1,075.73	6
5/28/2021	VEN-PAY-2,809		GREGORY F.X. DALY	Payroll Dated : 05/28/21	CITY	83186	Paid	20.24	6
6/2/2021	645924-0	20-1050-1371	NOTTELMANN MUSIC CO	SH/BAND GLOCKENSPIEL	GEN06	83058	Cleared	4,120.75	6
6/2/2021	155364-0		FORKLIFTS OF ST LOUIS	FEES/SERVICE CALL	GEN06	83046	Cleared	124.72	6
6/2/2021	052621-0		RICHESON, SHANNON	REIMB/WEALTHNESS BENEFIT	GEN06	83059	Paid	100.00	6
6/2/2021	060121-0		HELMIS, SHANNON	REIMB/WEALTHNESS BENEFIT	GEN06	83048	Paid	100.00	6
6/2/2021	052421-0	20-1050-1341	UPS STORE	FEES/GRADUATION PROGRAMS	GEN06	83067	Paid	875.32	6

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6/2/2021	060121-0		MUNOZ, JESSICA	REIMB/WEELLNESS BENEFIT 2020-21	GEN06	83055	Cleared	99.00	6
6/2/2021	917881590-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	83064	Cleared	69.75	6
6/2/2021	917881591-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	83064	Cleared	53.15	6
6/2/2021	917881592-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	83064	Cleared	206.74	6
6/2/2021	917881593-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	83064	Cleared	183.56	6
6/2/2021	114936-1-0		ROYAL PAPERS, INC	LE/FOIL	GEN06	83060	Cleared	56.44	6
6/2/2021	112779-1-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN06	83060	Cleared	218.46	6
6/2/2021	100030342-0		FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN06	83045	Paid	60.00	6
6/2/2021	100029789-0		FLOWER PATCH FESTUS	ATH/SENIOR AWARDS	GEN06	83045	Paid	105.00	6
6/2/2021	489X08640007-0		CULLIGAN	FEES/WATER COOLER RENTAL	GEN06	83043	Cleared	55.00	6
6/2/2021	11913-0		BROWN DOG GADGETS	ELEM/CLASSROOM SUPPLIES	GEN06	83034	Paid	65.00	6
6/2/2021	060721-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN06	83063	Cleared	31,376.33	6
6/2/2021	283191-0		C & S CLEANING SUPPLY, LLC	MAINT/FLOOR FINISH	GEN06	83037	Paid	2,923.56	6
6/2/2021	759919-0		WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN06	83071	Paid	329.19	6
6/2/2021	11579-0		BIOREM SPEECH PUBLICATIONS	ELEM/SPEECH SOUND CUES	GEN06	83032	Paid	65.25	6
6/2/2021	14031937-0		NCS PEARSON, INC	FEES/FORMS	GEN06	83056	Cleared	369.41	6
6/2/2021	060221-0		MOONIER, CHRISTINA	REIMB/WEELLNESS BENEFIT	GEN06	83054	Paid	17.68	6
6/2/2021	213864-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN06	83050	Cleared	1,115.00	6
6/2/2021	213086-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN06	83050	Cleared	791.00	6
6/2/2021	90971-0		CELEBRATIONS UNLIMITED	SH/GRADUATIONS BALLOONS	GEN06	83040	Paid	115.86	6
6/2/2021	052721-0		MAHURIN, KRISTIE	REIMB/LNCH ACCOUNT	GEN06	83051	Paid	30.00	6
6/2/2021	042021-0		CAPTAL ONE	GUID/REWARDS	GEN06	83039	Cleared	61.26	6
6/2/2021	042121-0		CAPTAL ONE	FEES/FACS SUPPLIES	GEN06	83039	Cleared	134.67	6
6/2/2021	042121-1		CAPTAL ONE	MS/DRNK SUPPLIES	GEN06	83039	Cleared	77.60	6
6/2/2021	0421-0		CAPTAL ONE	INTERM/AR SUPPLIES	GEN06	83039	Cleared	195.38	6
6/2/2021	422-0		CAPTAL ONE	SH/PLAY SUPPLIES	GEN06	83039	Cleared	65.28	6
6/2/2021	0423-0		CAPTAL ONE	ELEM/SECOND GRADE FIELD DAY SUPPLIES	GEN06	83039	Cleared	188.59	6
6/2/2021	0424-0		CAPTAL ONE	SH/PROM GAME SUPPLIES	GEN06	83039	Cleared	921.48	6
6/2/2021	0425-0		CAPTAL ONE	SH/PLAY SUPPLIES	GEN06	83039	Cleared	57.54	6
6/2/2021	0426-0		CAPTAL ONE	SH/FACS SUPPLIES	GEN06	83039	Cleared	168.89	6

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6/2/2021	426-0	20-3020-1321	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	47.96	6
6/2/2021	042621-0	20-3020-1262	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	24.42	6
6/2/2021	0429-0	20-1050-1263	CAPITAL ONE	SH/FACS SUPPLIES	GEN06	83039	Cleared	32.82	6
6/2/2021	0430-0	20-5020-1308	CAPITAL ONE	INTERM/DONUTS	GEN06	83039	Cleared	15.92	6
6/2/2021	0430-1	20-3020-1337	CAPITAL ONE	MS/WATER	GEN06	83039	Cleared	17.80	6
6/2/2021	043021-0	20-3020-1321	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	210.54	6
6/2/2021	0503-0	20-1050-1288	CAPITAL ONE	SH/FACS SUPPLIES	GEN06	83039	Cleared	279.20	6
6/2/2021	050321-0	20-5020-1393	CAPITAL ONE	INTERM/SUPPLIES	GEN06	83039	Cleared	71.08	6
6/2/2021	0504-0	20-1050-1312	CAPITAL ONE	SH/SUPPLIES	GEN06	83039	Cleared	82.29	6
6/2/2021	0505-0	20-5020-1407	CAPITAL ONE	INTERM/SUPPLIES	GEN06	83039	Cleared	32.00	6
6/2/2021	0506-0	20-1050-1289	CAPITAL ONE	SH/FACS SUPPLIES	GEN06	83039	Cleared	135.61	6
6/2/2021	0506-1	20-3020-1389	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	77.63	6
6/2/2021	0507-0	20-1050-1418	CAPITAL ONE	ATH/TENNIS SUPPLIES	GEN06	83039	Cleared	68.48	6
6/2/2021	050721-0	20-5020-1309	CAPITAL ONE	INTERM/DONUTS	GEN06	83039	Cleared	11.94	6
6/2/2021	0507-1	20-1080-1422	CAPITAL ONE	LR/SUPPLIES	GEN06	83039	Cleared	85.80	6
6/2/2021	051021-0	20-3020-1426	CAPITAL ONE	MS/COOLER	GEN06	83039	Cleared	68.00	6
6/2/2021	0510-0	20-3020-1337	CAPITAL ONE	MS/WATER	GEN06	83039	Cleared	17.80	6
6/2/2021	051021-1	20-3020-1431	CAPITAL ONE	GUDD/WATER	GEN06	83039	Cleared	53.40	6
6/2/2021	051021-2	20-3020-1389	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	170.32	6
6/2/2021	0511-0	20-3020-1382	CAPITAL ONE	MS/CHOIR SUPPLIES	GEN06	83039	Cleared	179.38	6
6/2/2021	051121-0	20-1050-1288	CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN06	83039	Cleared	96.88	6
6/2/2021	051321-0	20-1050-1288	CAPITAL ONE	SH/FACS SUPPLIES	GEN06	83039	Cleared	30.64	6
6/2/2021	051821-0	20-3020-1389	CAPITAL ONE	MS/FACS SUPPLIES	GEN06	83039	Cleared	18.51	6
6/2/2021	061521-0	20-1050-1232	WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN06	83069	Cleared	3,192.21	6
6/2/2021	189652-0		WINNING STREAK INC	ATH/POLE VAULT PACK	GEN06	83072	Cleared	20,369.02	6
6/2/2021	8773877-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN06	83052	Cleared	185.00	6
6/2/2021	060121-0		COLEMAN, TONYA	REIMB/WEILLNESS BENEFIT	GEN06	83042	Cleared	99.00	6
6/2/2021	14934-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN06	83041	Cleared	24,976.88	6
6/2/2021	060121-0		WAGNER-WESTERMAYER, MEAGAN	REIMB/WEILLNESS BENEFIT	GEN06	83068	Paid	100.00	6
6/2/2021	13995972-0		BUTLER SUPPLY	MAINT/KEYS	GEN06	83036	Cleared	23.20	6
6/2/2021	13995971-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN06	83036	Cleared	165.50	6

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6/2/2021	060121-0		NORRICK, KATIE	REIMB/WELLNESS BENEFIT	GEN06	83057	Cleared	84.23	6
6/2/2021	53686-0		SHEET METAL CONTRACTORS	FEEB/REPAIRS	GEN06	83062	Cleared	345.00	6
6/2/2021	53688-0		SHEET METAL CONTRACTORS	FEEB/REPAIRS	GEN06	83062	Cleared	539.53	6
6/2/2021	060121-0		WESTHOFF, MELISSA	REIMB/WELLNESS BENEFIT	GEN06	83070	Paid	100.00	6
6/2/2021	060121-0		BURNETTE, JULIE	REIMB/WELLNESS BENEFIT	GEN06	83035	Paid	100.00	6
6/2/2021	061821-0		AT & T	FEEB/PHONE CHARGES	GEN06	83030	Cleared	535.28	6
6/2/2021	052721-0		BARNES THERRELL, TIFFANY	REIMB/SIX GRAD HOURS	GEN06	83031	Paid	960.00	6
6/2/2021	233611-0		CAPE JANITOR SUPPLY	MAINT/LINER;SOAP;SUPPLIES	GEN06	83038	Cleared	6,754.25	6
6/2/2021	235054-0		CAPE JANITOR SUPPLY	MAINT/LINERS	GEN06	83038	Cleared	1,748.75	6
6/2/2021	12573-0		DORLAC SIGN COMPANY	FEEB/SIDEWALK SIGNS	GEN06	83044	Cleared	700.00	6
6/2/2021	045-341373-0		TYLER TECHNOLOGIES INC	FEEB/SISK12 APPLICATION AND MANAGEMENT	GEN06	83066	Cleared	2,077.02	6
6/2/2021	11213351-0	20-1050-1247	TURNITIN, LLC	SH LIBR/CAMPUS FEEB;SERVICE	GEN06	83065	Cleared	5,074.50	6
6/2/2021	208127366392-0	20-4020-1328	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN06	83061	Cleared	347.29	6
6/2/2021	208127383960-0	20-4020-1386	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN06	83061	Cleared	112.31	6
6/2/2021	3014258-0		HOME DEPOT CREDIT SERV	MAINT/SUPPLIES	GEN06	83049	Cleared	45.98	6
6/2/2021	1949368-0		MARKS PLUMBING PARTS	MAINT/COMPARTMENT DROP	GEN06	83053	Cleared	276.24	6
6/2/2021	21-235-0		GREEN LAND FIRE PROTECTION LLC	FEEB/SPRINKLER FITTER	GEN06	83047	Cleared	400.00	6
6/2/2021	061421-0		AMEREN UE	FEEB/ELECTRIC CHARGES	GEN06	83029	Cleared	621.70	6
6/2/2021	060121-0		BRIDGEWATER, CHELBY C	REIMB/WELLNESS BENEFIT	GEN06	83033	Paid	25.00	6
6/2/2021	053121-0	20-3020-1364	CASEY-RUSH, LISA	MS/AR REWARD	GEN06	83074	Paid	262.00	6
6/2/2021	01018727-0	20-4020-1329	AMERICAN CARNIVAL MART & PARTY LAND	ELEM/STORE RESALE ITEMS	GEN06	83073	Cleared	497.75	6
6/3/2021	845321159867-0	20-3020-1219	OVER DRIVE, INC.	MS/RENEWAL	GEN06	83076	Cleared	509.74	6
6/3/2021	845321166479-0	20-3020-1301	OVER DRIVE, INC.	MS LIBR/RENEWAL	GEN06	83076	Cleared	76.50	6
6/3/2021	052821-0	20-3020-1086	UPS STORE	MS/PROGRAMS;PHOTOS	GEN06	83078	Paid	45.69	6
6/3/2021	0521-0	20-3020-1440	UPS STORE	FEEB/CERTIFICATES	GEN06	83078	Paid	5.00	6
6/3/2021	645923-0	20-3020-1356	NOTTELMANN MUSIC CO	MS/X/YLOPHONE KIT	GEN06	83075	Cleared	563.25	6
6/3/2021	644016-0	20-3020-1357	NOTTELMANN MUSIC CO	MS/BAND SUPPLIES	GEN06	83075	Cleared	339.10	6
6/3/2021	351841-0	20-3020-0437	SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN06	83077	Paid	36.00	6
6/3/2021	352710-0	20-3020-0131	SHIVELBINE MUSIC STORE	MS/BAND REPAIRS	GEN06	83077	Paid	32.00	6
6/4/2021	100030393-0	20-0000-1472	FLOWER PATCH FESTUS	FEEB/FLOWER ORDER	GEN06	83081	Paid	60.00	6

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6/4/2021	10125641-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MAT'S;MOPS	GEN06	83080	Cleared	237.38	6
6/4/2021	06042021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN06	ACH0001467	Paid	4,676.40	6
6/4/2021	50529-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN06	83079	Cleared	679.00	6
6/7/2021	JUN HEALTH INS PR		MIDLAND STATES BANK	JUN HEALTH INS PREM	MEDACH JUN	ACH0001473	Paid	212,558.00	6
6/7/2021	C284-0	20-1050-1355	WEHNERS AWARDS, INC	FEES/SOCCER AWARDS	GEN06	83083	Paid	160.37	6
6/7/2021	C372-C375-0	20-1050-1466	WEHNERS AWARDS, INC	FEES/TRACK AWARDS	GEN06	83083	Paid	274.92	6
6/7/2021	C371-0	20-1050-1467	WEHNERS AWARDS, INC	FEES/TENNIS AWARD	GEN06	83083	Paid	22.91	6
6/7/2021	060721-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN06	ACH0001468	Paid	400.00	6
6/7/2021	143123-143131-0		HOLIDAY INN SELECT	FEES/TRACK CLINIC	GEN06	83082	Paid	410.80	6
6/8/2021	86116505-0		SAFETY-KLEEN	FEES/TRACK WASHESOLVENT	GEN06	83109	Cleared	236.20	6
6/8/2021	989830-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN06	83090	Cleared	4,683.80	6
6/8/2021	2395525-0		KOCH AIR	MAINT/SUPPLIES	GEN06	83094	Cleared	515.90	6
6/8/2021	722228491-0		WEX BANK	FEES/FUEL CHARGES	GEN06	83115	Cleared	936.59	6
6/8/2021	1950162-0		MARKS PLUMBING PARTS	MAINT/SLOAN REAGAL;SINGLE	GEN06	83097	Cleared	538.02	6
6/8/2021	5062083367-0		RICOH USA INC	PAT/COPIER LEASE	GEN06	83106	Cleared	237.26	6
6/8/2021	86453692-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN06	83092	Cleared	88.00	6
6/8/2021	755370-0	20-5020-1444	COMMERCE BANK-VISA CARD	FEES/FIELD DAY CONCESSION STAND SUPPLIES	GEN06	ACH0001476	Paid	434.07	6
6/8/2021	753979-0	20-5020-1394	COMMERCE BANK-VISA CARD	FEES/CONCESSION STAND SUPPLIES	GEN06	ACH0001476	Paid	336.54	6
6/8/2021	721666-0	20-0000-1436	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS FOR BRIGHT FLIGHT STUDENTS	GEN06	ACH0001476	Paid	350.00	6
6/8/2021	6842346-0	20-0000-1452	COMMERCE BANK-VISA CARD	FEES/BOARD MEETING SUPPLIES	GEN06	ACH0001476	Paid	40.03	6
6/8/2021	711823-0	20-0000-1458	COMMERCE BANK-VISA CARD	FEES/MS TRACK MEALS	GEN06	ACH0001476	Paid	450.58	6
6/8/2021	580324-0		COMMERCE BANK-VISA CARD	FEES/MALING	GEN06	ACH0001476	Paid	24.05	6
6/8/2021	614615-0		COMMERCE BANK-VISA CARD	FEES/MALING	GEN06	ACH0001476	Paid	18.75	6
6/8/2021	654187-0	20-0000-1476	COMMERCE BANK-VISA CARD	FEES/BASEBALL TEAM MEAL	GEN06	ACH0001476	Paid	210.63	6
6/8/2021	549375-0		COMMERCE BANK-VISA CARD	FEES/NHS SPEECH	GEN06	ACH0001476	Paid	300.00	6
6/8/2021	53872-0		COMMERCE BANK-VISA CARD	FEES/EMPLOYEE TEST	GEN06	ACH0001476	Paid	199.00	6
6/8/2021	423916-0		COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN06	ACH0001476	Paid	72.26	6
6/8/2021	348870-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN06	ACH0001476	Paid	213.75	6
6/8/2021	49206-0	20-4020-1314	COMMERCE BANK-VISA CARD	FEES/BUS SHED BAGELS	GEN06	ACH0001476	Paid	58.47	6
6/8/2021	766891-0	20-1050-1401	COMMERCE BANK-VISA CARD	FEES/STUCCO TICKETS	GEN06	ACH0001476	Paid	296.44	6

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6/8/2021	975209-0	20-1050-1373	COMMERCE BANK-VISA CARD	FEES/BOYS TRACK FUNDRAISER	GEN06	ACH0001476	Paid	1,400.35	6
6/8/2021	740322-0	20-1050-1367	COMMERCE BANK-VISA CARD	FEES/TEACHER APPRECIATION SUPPLIES	GEN06	ACH0001476	Paid	701.88	6
6/8/2021	774947-0	20-1050-1427	COMMERCE BANK-VISA CARD	FEES/TENNIS SANDWICHES	GEN06	ACH0001476	Paid	124.37	6
6/8/2021	401666000013-0	20-1050-1460	COMMERCE BANK-VISA CARD	FEES/NHS BANQUET	GEN06	ACH0001476	Paid	574.00	6
6/8/2021	777680-0	20-1050-1457	COMMERCE BANK-VISA CARD	FEES/APPRECIATION LUNCH	GEN06	ACH0001476	Paid	942.85	6
6/8/2021	21-8060-0103-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN06	ACH0001476	Paid	730.64	6
6/8/2021	0601-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN06	ACH0001476	Paid	(128.88)	6
6/8/2021	831535-0	20-1050-0006	COMMERCE BANK-VISA CARD	FEES/APPRECIATION LUNCH	GEN06	ACH0001476	Paid	340.79	6
6/8/2021	7.00-0	20-1050-1410	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN06	ACH0001476	Paid	7.00	6
6/8/2021	825316-0	20-1050-0006	COMMERCE BANK-VISA CARD	FEES/DESTINATION DESSERTS	GEN06	ACH0001476	Paid	519.00	6
6/8/2021	995797-0	20-1050-1398	COMMERCE BANK-VISA CARD	FEES/PLAY UNIFIED LUNCH	GEN06	ACH0001476	Paid	158.69	6
6/8/2021	955827-0	20-0000-1442	COMMERCE BANK-VISA CARD	FEES/BRIGHT FLIGHT LUNCH	GEN06	ACH0001476	Paid	379.72	6
6/8/2021	719776-0	20-1050-1445	COMMERCE BANK-VISA CARD	FEES/TIGER TECH REWARD LUNCH	GEN06	ACH0001476	Paid	72.33	6
6/8/2021	100707-0	20-1050-1237	COMMERCE BANK-VISA CARD	GUID/CERTIFICATES,PINS	GEN06	ACH0001476	Paid	99.09	6
6/8/2021	9457938-0	20-1050-1400	COMMERCE BANK-VISA CARD	FEES/TRACK SUPPLIES	GEN06	ACH0001476	Paid	87.55	6
6/8/2021	8914400-0	20-3020-1379	COMMERCE BANK-VISA CARD	MS/CHOIR PIZZA	GEN06	ACH0001476	Paid	280.00	6
6/8/2021	336028-0	20-3020-0141	COMMERCE BANK-VISA CARD	MS/BOOK WIDGETS	GEN06	ACH0001476	Paid	707.00	6
6/8/2021	207234-0	20-8010-1282	COMMERCE BANK-VISA CARD	BUS SHED/FLOOR JACK	GEN06	ACH0001476	Paid	1,810.62	6
6/8/2021	700224-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN06	ACH0001476	Paid	265.82	6
6/8/2021	71279-0		COMMERCE BANK-VISA CARD	FEES/NURSE APPRECIATION BREAKFAST	GEN06	ACH0001476	Paid	78.73	6
6/8/2021	91269-0		COMMERCE BANK-VISA CARD	FEES/NURSE APPRECIATION LUNCH	GEN06	ACH0001476	Paid	101.43	6
6/8/2021	26992-0	20-1080-1450	COMMERCE BANK-VISA CARD	LR/FEES/SERVICESAFE CLASS	GEN06	ACH0001476	Paid	72.00	6
6/8/2021	722671-0	20-5020-1405	COMMERCE BANK-VISA CARD	FEES/BREAKFAST PIZZA	GEN06	ACH0001476	Paid	183.14	6
6/8/2021	5318148-0	20-5020-1406	COMMERCE BANK-VISA CARD	FEES/PASTRY RING	GEN06	ACH0001476	Paid	44.95	6
6/8/2021	3940334-0	20-0000-1412	COMMERCE BANK-VISA CARD	FEES/FUNERAL FLOWERS	GEN06	ACH0001476	Paid	52.00	6
6/8/2021	44954-0	20-0000-1451	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN06	ACH0001476	Paid	66.42	6
6/8/2021	33746-0		COMMERCE BANK-VISA CARD	FEES/SENIOR AWARDS NIGHT SUPPLY	GEN06	ACH0001476	Paid	88.75	6
6/8/2021	983835-0		COMMERCE BANK-VISA CARD	FEES/GRADUATION SONG	GEN06	ACH0001476	Paid	1.29	6
6/8/2021	3478437241-0	20-4020-1383	STAPLES ADVANTAGE	ELEM/FOLDERS	GEN06	83112	Cleared	23.07	6

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6/8/2021	3478437243-0	20-3020-1366	STAPLES ADVANTAGE	MS/SUPPLIES	GEN06	83112	Cleared	114.80	6
6/8/2021	3478437245-0	20-3020-1397	STAPLES ADVANTAGE	MS/TONER	GEN06	83112	Cleared	498.64	6
6/8/2021	3478437248-0	20-3020-1404	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN06	83112	Cleared	194.72	6
6/8/2021	3478437250-0	20-1050-1026	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN06	83112	Cleared	120.45	6
6/8/2021	601691-0		SHEET METAL CONTRACTORS	MAINT/REPAIR	GEN06	83111	Cleared	1,565.00	6
6/8/2021	646085-0		PURCELL TIRE COMPANY	RETURNS	GEN06	83105	Paid	(30.00)	6
6/8/2021	646272-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN06	83105	Paid	803.32	6
6/8/2021	646622-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN06	83105	Paid	795.39	6
6/8/2021	646119-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN06	83105	Paid	430.00	6
6/8/2021	917900968-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN06	83113	Cleared	78.08	6
6/8/2021	X103069585:02-0		MIDWEST TRANSIT EQUIP	BUS SHE/ROOF HANDLES,SWTCH	GEN06	83100	Cleared	303.68	6
6/8/2021	X103069585:03-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROOF HATCH HANDLE	GEN06	83100	Cleared	65.40	6
6/8/2021	X103070013:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/WHEEL TRIM,SUPPLIES	GEN06	83100	Cleared	533.68	6
6/8/2021	R103023825:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REPAIRS	GEN06	83100	Cleared	487.87	6
6/8/2021	050048279:01-0		MIDWEST BUS SALES INC	BUS SHED/SEAT BELT	GEN06	83099	Cleared	161.01	6
6/8/2021	600197-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN06	83098	Paid	327.00	6
6/8/2021	060821-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN06	83088	Cleared	102.00	6
6/8/2021	63937218-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN06	83104	Paid	74.89	6
6/8/2021	26649002-0	20-1050-1191	JOSTENS	FEES/MILITARY STOLES	GEN06	83117	Cleared	385.35	6
6/8/2021	06152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN06	83116	Cleared	5,958.99	6
6/8/2021	20-1050-1225-0		JOSTENS	ATH/FOOTBALL EMBLEMS	GEN06	83093	Cleared	53.75	6
6/8/2021	77627-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN06	83114	Cleared	2,126.50	6
6/8/2021	3023556489-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	83108	Paid	42.50	6
6/8/2021	3023578516-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	452.84	6
6/8/2021	3023481059-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	285.67	6
6/8/2021	3023494522-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	320.41	6
6/8/2021	3022479569-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	493.57	6
6/8/2021	3022416368-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/PULLEY	GEN06	83108	Paid	46.90	6
6/8/2021	3023425222-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	349.71	6
6/8/2021	3023644741-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	8,701.64	6
6/8/2021	3023402855-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	4,848.88	6

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6/8/2021	3023670203-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	689.83	6
6/8/2021	3023671633-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	83108	Paid	125.00	6
6/8/2021	3023651204-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN06	83108	Paid	691.59	6
6/8/2021	3023653177-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN06	83108	Paid	444.60	6
6/8/2021	33119-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN06	83107	Cleared	215.00	6
6/8/2021	190515-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN06	83086	Cleared	258.50	6
6/8/2021	190829-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN06	83086	Cleared	4,018.84	6
6/8/2021	061821-0	20-1050-1034	AT & T MOBILITY	FEES/MOBILE HOTSPOT	GEN06	83085	Cleared	82.48	6
6/8/2021	062321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	83101	Cleared	811.48	6
6/8/2021	10857068-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN06	83089	Cleared	394.20	6
6/8/2021	060821-0		ALLEN, ERIC	REMB/M/SHSAA DISTRICT MANAGER FEE	GEN06	83084	Cleared	100.00	6
6/8/2021	061821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	83087	Cleared	252.81	6
6/8/2021	06182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN06	83087	Cleared	1,309.81	6
6/8/2021	19843-0		HUTSON GLASS COMPANY	BUS SHED/CHIP REPAIR	GEN06	83091	Paid	75.00	6
6/8/2021	976375-0	20-8010-1283	LOWES	BUS SHED/PRESSURE WASHER	GEN06	83095	Cleared	2,843.72	6
6/8/2021	901687-0		LOWES	FEES/TOTES	GEN06	83095	Cleared	929.60	6
6/8/2021	907791-1		LOWES	BUS SHED/SUPPLIES	GEN06	83095	Cleared	17.07	6
6/8/2021	910566-0	20-3020-0770	LOWES	MS/MISC SUPPLIES	GEN06	83095	Cleared	49.73	6
6/8/2021	902131-0		LOWES	MAINT/MISC SUPPLIES	GEN06	83095	Cleared	2,904.86	6
6/8/2021	061621-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN06	83096	Cleared	3,123.48	6
6/8/2021	8765761-0	20-0000-1456	MARCO TECHNOLOGIES LLC	FEES/READER CARDS	GEN06	83096	Cleared	165.00	6
6/8/2021	8802478-0		MARCO TECHNOLOGIES LLC	FEES/PAPER/CUT 080121-073122	GEN06	83118	Cleared	2,573.00	6
6/8/2021	169198-0		SHARE CORPORATION	MAINT/SUPPLIES	GEN06	83110	Cleared	193.58	6
6/8/2021	23681152-0		PARTSMASTER	MAINT/BARRICADE CAUTION TAPE	GEN06	83103	Cleared	111.18	6
6/8/2021	082876-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN06	83102	Cleared	135.60	6
6/9/2021	VEN-PAY-2,871		MO DEPARTMENT REVENUE	Payroll Dated : 06/09/21	STATE	ACH001464	Paid	15,787.00	6
6/9/2021	VEN-PAY-2,872		EFTPS	Payroll Dated : 06/09/21	EFTPS	ACH001463	Paid	37,207.18	6
6/9/2021	VEN-PAY-2,873		EFTPS	Payroll Dated : 06/09/21	EFTPS	ACH001463	Paid	15,020.58	6
6/9/2021	VEN-PAY-2,874		EFTPS	Payroll Dated : 06/09/21	EFTPS	ACH001463	Paid	266.06	6
6/9/2021	VEN-PAY-2,875		EFTPS	Payroll Dated : 06/09/21	EFTPS	ACH001463	Paid	1,395.92	6

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6/9/2021	06072021-0	20-1050-1473	COPELAND, TIMOTHY	FEES/VOLEEBYBALL CAMP	GEN06	83122	Paid	900.00	6
6/9/2021	VEN-PAY-2,877		GREGORY F.X. DALY	Payroll Dated : 06/09/21	CITY	83186	Paid	20.24	6
6/9/2021	VEN-PAY-2,876		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/09/21	RETIRE SCI	ACH001496	Paid	175,597.36	6
6/9/2021	VEN-PAY-2,878		PEERS	Payroll Dated : 06/09/21	RETIRE SCI	ACH001495	Paid	1,675.02	6
6/9/2021	642571-0		LUCAS-SMITH DODGE	FEES/INSPECTION;RECALL	GEN06	83123	Cleared	142.38	6
6/9/2021	642582-0		LUCAS-SMITH DODGE	FEES/INSPECTION	GEN06	83123	Cleared	39.65	6
6/9/2021	PENACR-0		MSHSAA	FEES/BOYS TENNIS LINEUP	GEN06	83124	Paid	25.00	6
6/9/2021	VEN-PAY-2,879		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/09/21	GARN SCI	83152	Cleared	175.00	6
6/9/2021	10126592-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	83121	Cleared	439.65	6
6/9/2021	7388605-0		CERTIFIED LABORATORIES	MAINT/WHP-JT WPES	GEN06	83120	Paid	478.00	6
6/9/2021	VEN-PAY-2,917		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/21	ANNACH SCI	ACH001485	Paid	207.00	6
6/9/2021	VEN-PAY-2,918		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/21	ANNACH SCI	ACH001485	Paid	350.00	6
6/9/2021	VEN-PAY-2,919		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/21	ANNACH SCI	ACH001485	Paid	232.50	6
6/9/2021	VEN-PAY-2,920		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/21	ANNACH SCI	ACH001485	Paid	4,487.50	6
6/9/2021	VEN-PAY-2,921		MID ATLANTIC TRUST CO	Payroll Dated : 06/09/21	ANNACH SCI	ACH001485	Paid	150.00	6
6/9/2021	06162021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN06	83119	Cleared	18,555.37	6
6/9/2021	VEN-PAY-2,880		CIRCUIT CLERK	Payroll Dated : 06/09/21	GARN SCI	83151	Cleared	415.96	6
6/9/2021	VEN-PAY-2,916		BMO HARRIS BANK	Payroll Dated : 06/09/21	HSAAACH SCI	ACH001486	Paid	292.52	6
6/9/2021	VEN-PAY-2,869		BMO HARRIS BANK	Payroll Dated : 06/09/21	HSAAACH SCI	ACH001486	Paid	4,356.42	6
6/9/2021	VEN-PAY-2,870		BMO HARRIS BANK	Payroll Dated : 06/09/21	HSAAACH SCI	ACH001486	Paid	0.02	6
6/9/2021	VEN-PAY-2,868		BMO HARRIS BANK	Payroll Dated : 06/09/21	HSAAACH SCI	ACH001486	Paid	8,329.50	6
6/9/2021	2nd PR Ded June 2021-		BMO HARRIS BANK	2nd PR Ded June 2021	HSAAACH	ACH001486	Paid	3,476.67	6
6/10/2021	053121-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN06	83130	Cleared	26,848.50	6
6/10/2021	VEN-PAY-2,928		BMO HARRIS BANK	Payroll Dated : 06/10/21	HSAAACH SC2	ACH001486	Paid	8,338.50	6
6/10/2021	VEN-PAY-2,929		BMO HARRIS BANK	Payroll Dated : 06/10/21	HSAAACH SC2	ACH001486	Paid	4,360.50	6
6/10/2021	VEN-PAY-2,975		BMO HARRIS BANK	Payroll Dated : 06/10/21	HSAAACH SC2	ACH001486	Paid	292.52	6
6/10/2021	1489573-0		BRAUER SUPPLY COMPANY	MAINT/FILTER	GEN06	83125	Cleared	6.86	6
6/10/2021	VEN-PAY-2,939		CIRCUIT CLERK	Payroll Dated : 06/10/21	GARN SC2	83153	Paid	415.96	6
6/10/2021	V14393784-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	83126	Paid	402.50	6
6/10/2021	V14302801-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	83126	Paid	1,266.65	6
6/10/2021	V14263577-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	83126	Paid	553.00	6

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6/10/2021	VEN-PAY-2,976	V14394768-0	MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN06	83126	Paid	700.35	6
6/10/2021	VEN-PAY-2,977		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/21	ANNACH SC2	ACH001506	Paid	207.00	6
6/10/2021	VEN-PAY-2,978		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/21	ANNACH SC2	ACH001506	Paid	350.00	6
6/10/2021	VEN-PAY-2,979		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/21	ANNACH SC2	ACH001506	Paid	232.50	6
6/10/2021	VEN-PAY-2,980		MID ATLANTIC TRUST CO	Payroll Dated : 06/10/21	ANNACH SC2	ACH001506	Paid	4,487.50	6
6/10/2021	VEN-PAY-2,938		FAMILY SUPPORT PAY CTR	Payroll Dated : 06/10/21	GARN SC2	83154	Paid	175.00	6
6/10/2021	14520175-0	20-3020-1475	NCS PEARSON, INC	FEES/SCORING KIT	GEN06	83129	Cleared	2,362.50	6
6/10/2021	1049386558-0	20-8030-1181	DELL MARKETING LP	TECH/COMPUTERS	GEN06	83135	Paid	5,581.49	6
6/10/2021	6912-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT RECOVERY	GEN06	83136	Cleared	300.00	6
6/10/2021	Q92830-0		MSBA	FEES/MO HEALTHNET	GEN06	83127	Cleared	20.63	6
6/10/2021	Q92776-0		MSBA	FEES/THERAPY SERVICE	GEN06	83127	Cleared	16.00	6
6/10/2021	Q93067-0		MSBA	FEES/MO HEALTHNET	GEN06	83127	Cleared	107.81	6
6/10/2021	8182136063-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN06	83133	Cleared	170.04	6
6/10/2021	06102021-0		PARKWAY SCHOOL DISTRICT	FEES/BASEBALL TOURNAMENT	GEN06	83132	Paid	545.75	6
6/10/2021	VEN-PAY-2,937		PEERS	Payroll Dated : 06/10/21	RETIRE SC2	ACH001497	Paid	1,743.60	6
6/10/2021	VEN-PAY-2,935		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/10/21	RETIRE SC2	ACH001498	Paid	170,924.86	6
6/10/2021	VEN-PAY-2,936		GREGORY F.X. DALY	Payroll Dated : 06/10/21	CITY	83186	Paid	20.24	6
6/10/2021	21-W03131-21-W0574		MSHSAA	FEES/ENTRY FEES	GEN06	83128	Paid	897.00	6
6/10/2021	F124565-0	20-8030-1453	CDW GOVERNMENT, INC	FEES/REPLACEMENT PROJECTORS	GEN06	83134	Paid	2,148.30	6
6/10/2021	06102021-0		B & B FESTUS 8 CINEMA	FEES/SUMMER SCHOOL FIELD TRIP TICKETS	GEN06	83131	Cleared	833.00	6
6/10/2021	VEN-PAY-2,931		EFTPS	Payroll Dated : 06/10/21	EFTPS	ACH001465	Paid	35,455.67	6
6/10/2021	VEN-PAY-2,932		EFTPS	Payroll Dated : 06/10/21	EFTPS	ACH001465	Paid	14,552.10	6
6/10/2021	VEN-PAY-2,933		EFTPS	Payroll Dated : 06/10/21	EFTPS	ACH001465	Paid	280.54	6
6/10/2021	VEN-PAY-2,934		EFTPS	Payroll Dated : 06/10/21	EFTPS	ACH001465	Paid	1,457.78	6
6/10/2021	VEN-PAY-2,930		MO DEPARTMENT REVENUE	Payroll Dated : 06/10/21	STATE	ACH001466	Paid	15,119.00	6
6/11/2021	VEN-PAY-2,990		EFTPS	Payroll Dated : 06/11/21	EFTPS	ACH001469	Paid	35,301.52	6
6/11/2021	VEN-PAY-2,991		EFTPS	Payroll Dated : 06/11/21	EFTPS	ACH001469	Paid	14,533.82	6
6/11/2021	VEN-PAY-2,992		EFTPS	Payroll Dated : 06/11/21	EFTPS	ACH001469	Paid	264.32	6
6/11/2021	VEN-PAY-2,993		EFTPS	Payroll Dated : 06/11/21	EFTPS	ACH001469	Paid	1,389.62	6

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6/11/2021	VEN-PAY-2,989		MO DEPARTMENT REVENUE	Payroll Dated : 06/11/21	STATE	ACH001470	Paid	15,057.00	6
6/11/2021	VEN-PAY-2,995		GREGORY F.X. DALY	Payroll Dated : 06/11/21	CITY	83186	Paid	20.24	6
6/11/2021	VEN-PAY-2,994		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/11/21	RETIRE SC3	ACH001500	Paid	170,924.86	6
6/11/2021	05312021-0		BROCKMILLER CONSTRUCTION	FEES/PAC PROJECT	GEN06	83137	Cleared	671,544.55	6
6/11/2021	VEN-PAY-2,996		PEERS	Payroll Dated : 06/11/21	RETIRE SC3	ACH001499	Paid	1,661.14	6
6/11/2021	944934-0	20-8060-1477	SYNCHRONY BANK/AMAZON	SUMMER SCHOOL SUPPLIES	GEN06	83139	Cleared	1,830.53	6
6/11/2021	733338-0	20-3020-1302	SYNCHRONY BANK/AMAZON	MS/SIDEWALK CHALK	GEN06	83139	Cleared	149.75	6
6/11/2021	58846-0	20-0000-1430	SYNCHRONY BANK/AMAZON	DUP/BATTERIES:LABEL TAPE	GEN06	83139	Cleared	44.99	6
6/11/2021	373447-0	20-8060-1447	SYNCHRONY BANK/AMAZON	FEES/SUMMER SCHOOL SUPPLIES MS	GEN06	83139	Cleared	218.08	6
6/11/2021	69833-0	20-4020-1478	SYNCHRONY BANK/AMAZON	ELEM/PROJECTOR LAMP BULBS	GEN06	83139	Cleared	248.52	6
6/11/2021	55744-0	20-3020-1372	SYNCHRONY BANK/AMAZON	MS/BATTERIES	GEN06	83139	Cleared	237.84	6
6/11/2021	389865-0	20-3020-1317	SYNCHRONY BANK/AMAZON	MS/DRY ERASE LAPBOARDS	GEN06	83139	Cleared	89.90	6
6/11/2021	587473-0	20-1200-1419	SYNCHRONY BANK/AMAZON	PAT/ASQ SCREENING	GEN06	83139	Cleared	697.04	6
6/11/2021	738343-0	20-1080-1429	SYNCHRONY BANK/AMAZON	LR/NUMERIC KEYPAD	GEN06	83139	Cleared	32.97	6
6/11/2021	758348-0	20-0000-1441	SYNCHRONY BANK/AMAZON	FEES/BOOK ORDER	GEN06	83139	Cleared	249.95	6
6/11/2021	57753-0	20-1050-1240	SYNCHRONY BANK/AMAZON	FEES/PLAY SUPPLIES	GEN06	83139	Cleared	23.99	6
6/11/2021	393496-0	20-3020-1300	SYNCHRONY BANK/AMAZON	MS/PAPERBACK COPEES	GEN06	83139	Cleared	58.90	6
6/11/2021	3444539-0	20-3020-1300	SYNCHRONY BANK/AMAZON	MS/STREAMING MOVIE	GEN06	83139	Cleared	14.99	6
6/11/2021	368556-0	20-5020-1323	SYNCHRONY BANK/AMAZON	INTERM/CHOIR SUPPLIES	GEN06	83139	Cleared	174.00	6
6/11/2021	76398-0	20-3020-1060	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN06	83139	Cleared	574.77	6
6/11/2021	384668-0	20-3020-1322	SYNCHRONY BANK/AMAZON	MS/BULK HEADPHONE CASES	GEN06	83139	Cleared	190.70	6
6/11/2021	353367-0	20-3020-1316	SYNCHRONY BANK/AMAZON	MS/EARPHONES	GEN06	83139	Cleared	81.92	6
6/11/2021	483646-0	20-3020-1365	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN06	83139	Cleared	37.38	6
6/11/2021	43955-0	20-3020-1369	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN06	83139	Cleared	105.53	6
6/11/2021	67469-0	20-3020-1368	SYNCHRONY BANK/AMAZON	MS/DRY ERASE MARKERS	GEN06	83139	Cleared	20.37	6
6/11/2021	974333-0	20-0000-1384	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN06	83139	Cleared	398.32	6
6/11/2021	984789-0	20-4020-1264	SYNCHRONY BANK/AMAZON	ELEM/BOOK ORDER	GEN06	83139	Cleared	32.61	6
6/11/2021	468937-0	20-4020-1387	SYNCHRONY BANK/AMAZON	ELEM/CLASSROOM SUPPLIES	GEN06	83139	Cleared	112.55	6
6/11/2021	97635-0	20-5020-1395	SYNCHRONY BANK/AMAZON	INTERM/OFFICE SUPPLIES	GEN06	83139	Cleared	234.39	6
6/11/2021	76658-0	20-3020-1388	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN06	83139	Cleared	372.62	6
6/11/2021	566539-0	20-3020-1385	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN06	83139	Cleared	156.50	6

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6/11/2021	VEN-PAY-2,997		CIRCUIT CLERK	Payroll Dated : 06/11/21	GARN SC3	83155	Paid	415.96	6
6/11/2021	06321-0		SHININGER, KATHERINE J	REIMB/WELLNESS BENEFIT	GEN06	83138	Cleared	100.00	6
6/11/2021	VEN-PAY-2,987		BMO HARRIS BANK	Payroll Dated : 06/11/21	HSAACH SC3	ACH001489	Paid	7,560.24	6
6/11/2021	VEN-PAY-2,988		BMO HARRIS BANK	Payroll Dated : 06/11/21	HSAACH SC3	ACH001489	Paid	5,258.25	6
6/11/2021	VEN-PAY-3,033		BMO HARRIS BANK	Payroll Dated : 06/11/21	HSAACH SC3	ACH001489	Paid	510.69	6
6/11/2021	VEN-PAY-3,034		MID ATLANTIC TRUST CO	Payroll Dated : 06/11/21	ANNACH SC3	ACH001491	Paid	207.00	6
6/11/2021	VEN-PAY-3,035		MID ATLANTIC TRUST CO	Payroll Dated : 06/11/21	ANNACH SC3	ACH001491	Paid	350.00	6
6/11/2021	VEN-PAY-3,036		MID ATLANTIC TRUST CO	Payroll Dated : 06/11/21	ANNACH SC3	ACH001491	Paid	232.50	6
6/11/2021	VEN-PAY-3,037		MID ATLANTIC TRUST CO	Payroll Dated : 06/11/21	ANNACH SC3	ACH001491	Paid	4,487.50	6
6/11/2021	VEN-PAY-3,038		MID ATLANTIC TRUST CO	Payroll Dated : 06/11/21	ANNACH SC3	ACH001491	Paid	150.00	6
6/14/2021	VEN-PAY-3,092		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/21	ANNACH SC4	ACH001492	Paid	207.00	6
6/14/2021	VEN-PAY-3,093		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/21	ANNACH SC4	ACH001492	Paid	350.00	6
6/14/2021	VEN-PAY-3,094		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/21	ANNACH SC4	ACH001492	Paid	232.50	6
6/14/2021	VEN-PAY-3,095		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/21	ANNACH SC4	ACH001492	Paid	4,487.50	6
6/14/2021	VEN-PAY-3,096		MID ATLANTIC TRUST CO	Payroll Dated : 06/14/21	ANNACH SC4	ACH001492	Paid	150.00	6
6/14/2021	12615-0		DORLAC SIGN COMPANY	MAINT/POLE BANNERS	GEN06	83141	Cleared	8,508.00	6
6/14/2021	VEN-PAY-3,045		BMO HARRIS BANK	Payroll Dated : 06/14/21	HSAACH SC4	ACH001489	Paid	7,560.24	6
6/14/2021	VEN-PAY-3,046		BMO HARRIS BANK	Payroll Dated : 06/14/21	HSAACH SC4	ACH001489	Paid	5,258.25	6
6/14/2021	VEN-PAY-3,091		BMO HARRIS BANK	Payroll Dated : 06/14/21	HSAACH SC4	ACH001489	Paid	510.69	6
6/14/2021	261085-0		COLLEGE BOARD	fees/ap exams	GEN06	83140	Cleared	1,264.00	6
6/14/2021	VEN-PAY-3,055		CIRCUIT CLERK	Payroll Dated : 06/14/21	GARN SC4	83156	Paid	415.96	6
6/14/2021	06102021-0		MOUSER, SAMANTHA	REIMB/WELLNESS BENEFIT	GEN06	83142	Cleared	99.00	6
6/14/2021	VEN-PAY-3,054		PEERS	Payroll Dated : 06/14/21	RETIRE SC4	ACH001501	Paid	1,661.14	6
6/14/2021	Q-0		MSBA	FEES/STRATEGIC PLANNING FACILITATION	GEN06	83143	Cleared	3,250.00	6
6/14/2021	VEN-PAY-3,052		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/14/21	RETIRE SC4	ACH001502	Paid	170,924.86	6
6/14/2021	VEN-PAY-3,053		GREGORY F. DALY	Payroll Dated : 06/14/21	CITY	83186	Paid	20.24	6
6/14/2021	C377-0	20-1050-0016	WEHNERS AWARDS, INC	FEES/PLAQUE PLATES	GEN06	83144	Paid	51.50	6
6/14/2021	VEN-PAY-3,047		MO DEPARTMENT REVENUE	Payroll Dated : 06/14/21	STATE	ACH001472	Paid	15,057.00	6
6/14/2021	VEN-PAY-3,048		EFTPS	Payroll Dated : 06/14/21	EFTPS	ACH001471	Paid	35,301.52	6
6/14/2021	VEN-PAY-3,049		EFTPS	Payroll Dated : 06/14/21	EFTPS	ACH001471	Paid	14,533.82	6
6/14/2021	VEN-PAY-3,050		EFTPS	Payroll Dated : 06/14/21	EFTPS	ACH001471	Paid	264.32	6

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6/14/2021	VEN-PAY-3,051		EFTPS	Payroll Dated : 06/14/21	EFTPS	ACH001471	Paid	1,389.62	6
6/15/2021	VEN-PAY-3,181		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	2,652.96	6
6/15/2021	VEN-PAY-3,182		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	35.72	6
6/15/2021	VEN-PAY-3,183		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	1,524.72	6
6/15/2021	VEN-PAY-3,184		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	6,672.16	6
6/15/2021	VEN-PAY-3,183		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/21	STATE	ACH001484	Paid	4,430.00	6
6/15/2021	VEN-PAY-3,108		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/21	STATE	ACH001475	Paid	15,048.00	6
6/15/2021	VEN-PAY-3,109		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001474	Paid	35,328.91	6
6/15/2021	VEN-PAY-3,110		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001474	Paid	14,555.00	6
6/15/2021	VEN-PAY-3,111		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001474	Paid	257.52	6
6/15/2021	VEN-PAY-3,112		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001474	Paid	1,360.70	6
6/15/2021	VEN-PAY-3,184		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	12,333.23	6
6/15/2021	VEN-PAY-3,185		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	1,889.18	6
6/15/2021	VEN-PAY-3,186		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	3,048.12	6
6/15/2021	VEN-PAY-3,187		EFTPS	Payroll Dated : 06/15/21	EFTPS	ACH001483	Paid	15,075.38	6
6/15/2021	VEN-PAY-3,180		MO DEPARTMENT REVENUE	Payroll Dated : 06/15/21	STATE	ACH001484	Paid	842.00	6
6/15/2021	06112021-0		BENEFIT EXPRESS	FEES/SSA-HRA CLAIMS	GEN06	ACH001488	Paid	7,894.27	6
6/15/2021	805062870-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN06	83145	Paid	6.44	6
6/15/2021	05312021-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN06	83164	Cleared	11,401.00	6
6/15/2021	123031-0		SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN06	83147	Paid	4,206.30	6
6/15/2021	050121-053121-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN06	83162	Paid	1,287.80	6
6/15/2021	S-9008026-0		SMS TECH SOLUTIONS, LLC	FEES/NON PUBLIC EXPENSES	GEN06	83161	Paid	10,875.00	6
6/15/2021	VEN-PAY-3,186		STATE DISBURSEMENT UNIT	Payroll Dated : 06/15/21	GARN	83150	Cleared	199.33	6
6/15/2021	06242021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN06	83148	Cleared	4,035.02	6
6/15/2021	VEN-PAY-3,187		EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 06/15/21	GARN	83149	Cleared	20.85	6
6/15/2021	749-0		2911 PROSPERITY	FEES/CLASSROOM KIT FOR SMARTTV	GEN06	83158	Cleared	1,608.00	6
6/15/2021	750-0		2911 PROSPERITY	FEES/PROFESSIONAL DEVELOPMENT	GEN06	83158	Cleared	3,200.00	6
6/15/2021	VEN-PAY-3,114		GREGORY F. X. DALY	Payroll Dated : 06/15/21	CITY	83186	Paid	20.23	6
6/15/2021	VEN-PAY-3,113		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/21	RETIRE SC5	ACH001508	Paid	171,878.18	6
6/15/2021	VEN-PAY-3,188		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/15/21	RETIRE 15	ACH001508	Paid	19,070.22	6

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6/15/2021	VEN-PAY-3,115		PEERS	Payroll Dated : 06/15/21	RETIRE SC5	ACH001507	Paid	1,751.84	6
6/15/2021	VEN-PAY-3,189		PEERS	Payroll Dated : 06/15/21	RETIRE 15	ACH001507	Paid	16,226.56	6
6/15/2021	VEN-PAY-3,185		PEERS	Payroll Dated : 06/15/21	RETIRE 15	ACH001507	Paid	7,341.54	6
6/15/2021	16125-0		SCHOOL SPECIALTY	FEEES/CLASSROOM SUPPLIES	GEN06	83160	Cleared	1,051.47	6
6/15/2021	06102021-0		GURNOW, MATTHEW M	REIMB/WELLNESS BENEFIT	GEN06	83146	Cleared	86.41	6
6/15/2021	VEN-PAY-3,116		CIRCUIT CLERK	Payroll Dated : 06/15/21	GARN SC5	83157	Paid	149.83	6
6/15/2021	VEN-PAY-3,243		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	50.00	6
6/15/2021	VEN-PAY-3,176		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	111.06	6
6/15/2021	VEN-PAY-3,177		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	128.13	6
6/15/2021	VEN-PAY-3,178		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	24.00	6
6/15/2021	VEN-PAY-3,179		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	24.00	6
6/15/2021	1544-0	20-8030-1162	PROVISION DATA SOLUTIONS	FEEES/CORE SWITCH REDO	GEN06	83165	Cleared	12,008.99	6
6/15/2021	06152021-0		DARNELL, NANCY	REIMB/WELLNESS BENEFIT	GEN06	83159	Paid	100.00	6
6/15/2021	VEN-PAY-3,105		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH SC5	ACH001490	Paid	7,560.24	6
6/15/2021	VEN-PAY-3,106		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH SC5	ACH001490	Paid	5,258.25	6
6/15/2021	VEN-PAY-3,107		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH SC5	ACH001490	Paid	624.08	6
6/15/2021	VEN-PAY-3,155		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH SC5	ACH001490	Paid	510.69	6
6/15/2021	VEN-PAY-3,178		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	2,443.32	6
6/15/2021	VEN-PAY-3,179		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	2,050.08	6
6/15/2021	VEN-PAY-3,180		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	107.19	6
6/15/2021	VEN-PAY-3,181		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	107.08	6
6/15/2021	VEN-PAY-3,182		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	0.02	6
6/15/2021	VEN-PAY-3,260		BMO HARRIS BANK	Payroll Dated : 06/15/21	HSAACH	ACH001486	Paid	668.36	6
6/15/2021	530121-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN06	83166	Cleared	5,820.19	6
6/15/2021	VEN-PAY-3,261		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH	ACH001485	Paid	350.00	6
6/15/2021	VEN-PAY-3,262		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH	ACH001485	Paid	750.00	6
6/15/2021	VEN-PAY-3,244		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH	ACH001485	Paid	200.00	6
6/15/2021	VEN-PAY-3,245		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH	ACH001485	Paid	460.00	6
6/15/2021	VEN-PAY-3,156		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH SC5	ACH001493	Paid	207.00	6
6/15/2021	VEN-PAY-3,157		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH SC5	ACH001493	Paid	350.00	6
6/15/2021	VEN-PAY-3,158		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH SC5	ACH001493	Paid	232.50	6

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6/15/2021	VEN-PAY-3,159		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH SCS	ACH001493	Paid	4,487.50	6
6/15/2021	VEN-PAY-3,160		MID ATLANTIC TRUST CO	Payroll Dated : 06/15/21	ANNACH SCS	ACH001493	Paid	150.00	6
6/15/2021	390650-0		KOHL WHOLESale	RETURNED ITEMS	GEN06	83163	Cleared	(85.71)	6
6/15/2021	390650-1		KOHL WHOLESale	LR/FOOS SUPPLIES	GEN06	83163	Cleared	29,797.15	6
6/15/2021	390651-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN06	83163	Cleared	1,493.14	6
6/15/2021	121651-0		KOHL WHOLESale	RETURNED ITEMS	GEN06	83163	Cleared	(360.95)	6
6/15/2021	390649-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN06	83163	Cleared	6,370.06	6
6/16/2021	53734-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	83173	Cleared	387.00	6
6/16/2021	53735-0		SHEET METAL CONTRACTORS	FEES/REPAIR	GEN06	83173	Cleared	179.00	6
6/16/2021	53741-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN06	83173	Cleared	283.00	6
6/16/2021	1933421-0		MARKS PLUMBING PARTS	MAINT/RETAINER VALVE	GEN06	83170	Cleared	199.44	6
6/16/2021	1939467-0		MARKS PLUMBING PARTS	MAINT/SEAT	GEN06	83170	Cleared	158.84	6
6/16/2021	816031-0	20-1080-0954	HEARTLAND SCHL SOLUTIONS	LR/MOSAIC MENU PLANNING	GEN06	83168	Paid	2,200.00	6
6/16/2021	2407459-0		KOCH AIR	MAINT/SUPPLIES	GEN06	83169	Cleared	515.38	6
6/16/2021	K.Bolle Retiree Inc-0		MID ATLANTIC TRUST CO	Bolle Retiree Incentive	ANNACH RI	ACH001506	Paid	15,000.00	6
6/16/2021	568-0		RON'S GLASS COMPANY LLC	FEES/ADJUSTED DOORS AND HARDWARE	GEN06	83172	Paid	225.00	6
6/16/2021	06152021-001-0	20-0000-1480	McGRAW-HILL EDUCATION, INC.	FEES/SCIENCE BOOKS	GEN06	83175	Cleared	36,036.00	6
6/16/2021	5813-0-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	83174	Paid	1,124.20	6
6/16/2021	0707-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	83174	Paid	247.40	6
6/16/2021	0649-5-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	83174	Paid	143.32	6
6/16/2021	0468-0-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN06	83174	Paid	488.56	6
6/16/2021	10127349-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN06	83167	Cleared	192.26	6
6/16/2021	23684055-0		PARTSMASTER	MAINT/SAFETY NON SKID TAPE	GEN06	83171	Cleared	484.28	6
6/16/2021	23682275-0		PARTSMASTER	MAINT/TAPE BARRICADE	GEN06	83171	Cleared	155.66	6
6/16/2021	152003-4-0	20-0000-1479	SAVVAS LEARNING COMPANY, LLC	FEES/BIOLOGY BOOKS	GEN06	83176	Paid	34,433.99	6
6/17/2021	06182021-0		BENEFIT EXPRESS	FEES/SA;HRA CLAIMS	GEN06	ACH001494	Paid	6,257.88	6
6/17/2021	10628-01-0	20-1050-1462	SCHILLERS IMAGING GROUP	FEES/CLEANING AND LENS	GEN06	83182	Cleared	341.94	6
6/17/2021	1049639110-0	20-8030-1181	DELL MARKETING LP	TECH/DOCK	GEN06	83178	Paid	255.29	6
6/17/2021	PSRSasPEERSCR 6.1		PEERS	PSRSasPEERSCR 6.15	RETIRE PC	ACH001507	Paid	(84.48)	6
6/17/2021	21-W05953-0		MSHSAA	FEES/DISTRICT TRACK	GEN06	83181	Paid	1,195.00	6
6/17/2021	061721-0		FARMINGTON R-7 HIGH SCHOOL	FEES/TRACK MEETS	GEN06	83180	Paid	842.50	6

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6/17/2021	41995-0	20-1050-1481	DOUBLETREE HOTEL	FEES/TRACK MEET LODGING	GEN06	83179	Paid	3,445.40	6
6/17/2021	303761641-0	20-5020-1449	BSN SPORTS INC	ATH/VOLEYBALL ANTENNA	GEN06	83177	Cleared	114.98	6
6/18/2021	GUARD JUN21-0		GUARDIAN-APPLETON	GUARD JUN21	GUARD JUN	ACH001503	Paid	43,155.81	6
6/21/2021	8802478-1		MARCO TECHNOLOGIES LLC	FEES/PAPER/CUT 080121-073122	GEN06	83118	Cleared	(2,573.00)	6
6/21/2021	8837755-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN06	83185	Cleared	88.00	6
6/21/2021	8837752-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN06	83185	Cleared	88.00	6
6/21/2021	8837753-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN06	83185	Cleared	143.00	6
6/21/2021	06192021-0	20-1050-1455	CARPENTER'S JOINT TRAINING FUND	FEES/CAREFT CONNECTIONS TESTING	GEN06	83184	Paid	85.00	6
6/21/2021	07012021-0		DLI PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE LEASE	GEN06	83183	Cleared	425.00	6
6/21/2021	07022021-0		DLI PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN06	83183	Cleared	2,312.00	6
6/29/2021	06252021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN06	ACH001511	Paid	660.00	6
6/30/2021	D2598-0	20-0000-1482	WARREN SIGN COMPANY INC.	FEES/50 % DOWN FOR PROJECT	GEN06	83189	Paid	37,826.50	6
6/30/2021	063021 D2602-0	20-0000-1482	WARREN SIGN COMPANY INC.	FEES/BALANCE OF INSTALLATION OF PROJECT	GEN06	83192	Paid	37,826.50	6
6/30/2021	1537-0		SEMO GRADUATION PRODUCTS	FEES/CROSS COUNTRY CHAMP RINGS	GEN06	83190	Paid	4,725.00	6
6/30/2021	VEN-PAY-3,283		MO DEPARTMENT REVENUE	Payroll Dated : 06/30/21	STATE	ACH001505	Paid	6,582.00	6
6/30/2021	VEN-PAY-3,263		MO DEPARTMENT REVENUE	Payroll Dated : 06/30/21	STATE	ACH001505	Paid	113.00	6
6/30/2021	VEN-PAY-3,264		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	296.44	6
6/30/2021	VEN-PAY-3,265		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	132.74	6
6/30/2021	VEN-PAY-3,266		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	567.56	6
6/30/2021	VEN-PAY-3,284		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	22,400.58	6
6/30/2021	VEN-PAY-3,285		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	3,209.48	6
6/30/2021	VEN-PAY-3,286		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	1,956.32	6
6/30/2021	VEN-PAY-3,287		EFTPS	Payroll Dated : 06/30/21	EFTPS	ACH001504	Paid	8,364.94	6
6/30/2021	4956154-0	20-0000-1483	SURKYKE MOTORSPORTS	FEES/POLARIS	GEN06	83191	Paid	40,000.00	6
6/30/2021	100030429-0	20-4020-1470	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN06	83188	Paid	60.00	6
6/30/2021	VEN-PAY-3,288		PUBL RETIREMENT SYSTEM	Payroll Dated : 06/30/21	RETIRE	ACH001510	Paid	16,065.04	6
6/30/2021	VEN-PAY-3,267		PEERS	Payroll Dated : 06/30/21	RETIRE	ACH001509	Paid	242.46	6
6/30/2021	VEN-PAY-3,289		PEERS	Payroll Dated : 06/30/21	RETIRE	ACH001509	Paid	10,905.18	6
6/30/2021	VEN-PAY-3,326		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/21	ANNACH	ACH001506	Paid	350.00	6
6/30/2021	VEN-PAY-3,327		MID ATLANTIC TRUST CO	Payroll Dated : 06/30/21	ANNACH	ACH001506	Paid	550.00	6

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6/30/2021	117284-0	20-3020-1342	CORPORATE INTERIORS CO	MS/FURNITURE ORDER	GEN06	83187	Paid	4,556.24	6

TOTAL NUMBER OF INVOICES: 491 GRAND TOTAL : 3,076,160.50