

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

MARCH 31, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	12,050,000.00	12,557,488.20	11,949,063.62	12,383,128.87	100,936.38	174,359.33
Delinquent Tax	5112	740,000.00	450,000.00	705,946.93	437,887.93	34,053.07	12,112.07
Sales Tax	5113	3,000,000.00	3,177,903.54	2,423,416.97	2,893,570.79	576,583.03	284,332.75
Financial Institution Tax	5114	50,000.00	50,000.00	26,981.82	45,970.77	23,018.18	4,029.23
M & M Surcharge Tax	5115	161,000.00	150,000.00	159,150.70	159,457.74	1,849.30	-9,457.74
In Lieu of Taxes	5116	20,270.10	20,000.00	20,270.10	19,442.73	0.00	557.27
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	128,000.00	160,000.00	115,345.12	143,822.54	12,654.88	16,177.46
Food Service	5151 & 5161	174,000.00	96,000.00	75,976.58	46,486.72	98,023.42	49,513.28
Student Activities	5170	496,496.00	518,496.00	232,777.53	422,098.20	263,718.47	96,397.80
Community Service	5180	110,283.00	110,283.00	65,691.95	63,228.17	44,591.05	47,054.83
Other Local Revenue	5190	142,740.00	90,000.00	154,434.28	51,004.06	-11,694.28	38,995.94
Total Local Receipts		17,072,789.10	17,380,170.74	15,929,055.60	16,666,098.52	1,143,733.50	714,072.22
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	16,586.40	43,634.86	19,413.60	-13,634.86
State Assessed RR/U Tax	5221-5237	826,000.00	735,000.00	823,937.16	827,126.34	2,062.84	-92,126.34
Total County Receipts		862,000.00	765,000.00	840,523.56	870,761.20	21,476.44	-105,761.20
Basic Formula	5311	12,281,993.00	12,946,977.00	8,866,426.35	9,390,399.92	3,415,566.65	3,556,577.08
Transportation	5312	175,000.00	200,000.00	152,586.00	234,659.00	22,414.00	-34,659.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	60,000.00	33,397.40	89,959.05	-33,397.40	-29,959.05
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	901,629.87	988,789.17	245,224.31	252,052.10
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	38,080.00	50,900.00	21,920.00	9,100.00
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	1,271.83	38,750.10	228.17	-37,250.10
Total State Receipts		13,682,947.18	14,526,918.27	9,993,391.45	10,793,457.24	3,689,555.73	3,733,461.03
Basic Formula-ARRA	5422-5437-5412	361,655.75	71,700.00	354,723.33	154,891.77	6,932.42	-83,191.77
MoTap	5441	550,000.00	600,000.00	314,799.14	315,286.48	235,200.86	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	815,104.98	0.00	186,904.98	22,738.83	628,200.00	-22,738.83
School Lunch/Breakfast Program	5445-5448	830,000.00	1,025,000.00	531,321.46	1,268,113.81	298,678.54	-243,113.81
Title Programs	5451-5496	557,388.45	515,000.00	1,185,588.45	560,764.85	-628,200.00	-45,764.85
Total Federal Receipts		3,114,149.18	2,211,700.00	2,573,337.36	2,321,795.74	540,811.82	-110,095.74
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	3,500.00	0.00	3,338.00	3,600.00	162.00	-3,600.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	95,779.50	114,605.71	34,220.50	25,394.29
Educational Serv/Other Districts	5831	0.00	0.00	16,512.66	30,738.44	-16,512.66	-30,738.44
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	1,500.00	0.00	2,399.61	0.00	-899.61	0.00
TOTAL REVENUE		34,867,885.46	35,023,789.01	29,455,337.74	30,801,056.85	5,412,547.72	4,222,732.16

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

MARCH 31, 2022

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,457,490.12	7,793,549.75	4,682,561.70	4,818,452.98	2,774,928.42	2,975,096.77
Middle School	1131	2,395,674.29	2,242,665.08	1,560,018.85	1,375,100.73	835,655.44	867,564.35
Senior High	1151	4,182,975.75	4,380,939.43	2,613,936.30	3,072,889.45	1,569,039.45	1,308,049.98
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	265,722.20	475,336.50	262,098.47	573,752.24	3,623.73	-98,415.74
Special Programs	1200	3,250,426.53	3,288,248.28	2,082,655.43	2,219,394.48	1,167,771.10	1,068,853.80
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	117,613.26	123,867.89	77,178.17	77,182.73
Student Activities	1411	1,321,481.72	1,333,559.73	650,609.35	842,996.65	670,872.37	490,563.08
Area Vocational School Fees	1921	212,237.00	220,000.00	180,611.93	83,111.36	31,625.07	136,888.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	6,290.00	15,000.00	8,710.00
Total Instruction K-12		19,295,799.04	19,950,349.39	12,150,105.29	13,115,855.78	7,145,693.75	6,834,493.61
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	471,562.29	609,584.66	300,723.92	353,889.79
Health	2130	440,159.51	391,042.89	318,821.82	348,989.13	121,337.69	42,053.76
Improvement of Instruction	2210	118,361.24	129,625.24	115,456.98	336,279.80	2,904.26	-206,654.56
Media Services	2222	517,835.81	531,544.13	331,717.27	372,970.23	186,118.54	158,573.90
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	57,087.47	98,504.49	51,035.28	6,120.51
Executive Administration	2321	1,089,065.68	1,184,120.53	714,911.80	1,076,448.48	374,153.88	107,672.05
Tech Support	2332	320,388.66	339,443.11	253,947.63	254,334.43	66,441.03	85,108.68
Building Level Administration	2400	1,439,958.31	1,516,470.92	1,003,029.88	1,076,827.52	436,928.43	439,643.40
Operation of Plant	2529-2540	3,503,572.65	3,002,890.17	2,598,829.84	2,534,523.61	904,742.81	468,366.56
Pupil Transportation	2550	1,603,793.43	1,568,877.30	1,134,105.24	1,229,095.78	469,688.19	339,781.52
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	77,728.76	79,262.97	-4,161.54	-4,520.78
Food Services	2560	1,418,582.55	1,479,374.77	1,004,726.82	1,157,938.59	413,855.73	321,436.18
Total Support Services		11,407,694.02	11,288,230.70	8,081,925.80	9,174,759.69	3,325,768.22	2,113,471.01
Total Instruction & Support		30,703,493.06	31,238,580.09	20,232,031.09	22,290,615.47	10,471,461.97	8,947,964.62
EC/Parents as Teachers	3500	365,734.33	301,219.82	234,015.05	246,463.48	131,719.28	54,756.34
Other Community Services	3900	158,735.00	158,735.00	58,275.00	54,450.00	100,460.00	104,285.00
Facilities Acquisition	4000	1,395,000.00	1,050,000.00	817,633.71	693,324.33	577,366.29	356,675.67
Long/Short Term Debt	5000	2,240,706.08	2,128,625.00	2,310,154.94	2,127,171.39	-69,448.86	1,453.61
TOTAL EXPENDITURES		34,863,668.47	34,877,159.91	23,652,109.79	25,412,024.67	11,211,558.68	9,465,135.24

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund March 31, 2022

<i>Fund</i>	<i>Balance 7/1/2021</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>			
<i>Incidental</i>	10,192,590.59	14,186,914.57	9,089,680.80	15,289,824.36			
<i>Special Revenue</i>	0.00	12,975,082.76	13,141,125.57	-166,042.81			
<i>Debt Service</i>	0.00	0.00	0.00	0.00			
<i>Capital Projects</i>	1,058,680.48	3,639,059.52	3,181,218.30	1,516,521.70			
Total	11,251,271.07	30,801,056.85	25,412,024.67	16,640,303.25			
Incidental Fund Balance							
<i>Fund</i>	<i>Balance 7/1/2021</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>			
<i>Operating</i>	8,923,094.76	13,734,448.33	8,707,520.58	13,950,022.51			
<i>Textbook</i>	0.00	0.00	0.00	0.00			
<i>Activities</i>	467,867.89	387,587.20	327,710.22	527,744.87			
<i>Scholarship Principal</i>	574,012.00	1,650.87	0.00	575,662.87			
<i>Scholarship Interest</i>	227,615.94	63,228.17	54,450.00	236,394.11			
Total	10,192,590.59	14,186,914.57	9,089,680.80	15,289,824.36			
Incidental Fund - Cafeteria Only							
<i>Fund</i>	<i>Balance 7/1/2021</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>			
<i>Cafeteria</i>	-1,420,286.56	1,314,600.53	1,157,938.59	-1,263,624.62			
Scholarships							
<i>Fund</i>	<i>Balance 7/1/2021</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>			
<i>Alexander</i>	14,751.55	34.20	500.00	14,285.75			
<i>K Tessreau</i>	90,841.26	193.01	1,000.00	90,034.27			
<i>Berry</i>	6,159.03	1,079.47	4,750.00	2,488.50			
<i>K. Grappler</i>	922.47	802.93	500.00	1,225.40			
<i>W. Bingham</i>	215.69	1,502.75	0.00	1,718.44			
<i>Burnside</i>	13.52	0.02	0.00	13.54			
<i>Byrd</i>	1.56	0.00	0.00	1.56			
<i>Canepa</i>	1,074.82	2,289.33	500.00	2,864.15			
<i>Joann Thurman-Mangan</i>	2,376.06	4.65	500.00	1,880.71			
<i>Godwin</i>	226.39	22.48	150.00	98.87			
<i>Golman</i>	2,605.55	324.57	1,250.00	1,680.12			
<i>Herrington</i>	1,330.48	509.41	500.00	1,339.89			
<i>Doug & Lisa Mouser</i>	17,596.81	37.07	2,500.00	15,133.88			
<i>Johnson</i>	11.80	0.02	0.00	11.82			
<i>Kiepe</i>	5,672.39	113.04	1,500.00	4,285.43			
<i>Litton</i>	5.42	0.01	0.00	5.43			
<i>Lucas</i>	233.17	34.43	150.00	117.60			
<i>McCullough</i>	1,338.30	35.20	500.00	873.50			
<i>Poole</i>	39.16	2.41	0.00	41.57			
<i>E Vance</i>	148.07	4,007.56	0.00	4,155.63			
<i>Sirintrapun</i>	214.83	32.77	150.00	97.60			
<i>Stewart</i>	-226.37	0.00	0.00	-226.37			
<i>Maurice Lucas</i>	89,677.11	45,763.59	38,000.00	97,440.70			
<i>Tynes</i>	-7,649.79	52.69	2,000.00	-9,597.10			
<i>Dettmer</i>	0.00	280.64	0.00	280.64			
<i>Jerry Govero</i>	0.00	6,105.84	0.00	6,105.84			
<i>Vinyard</i>	36.66	0.08	0.00	36.74			
Total	227,615.94	63,228.17	54,450.00	236,394.11			
Investments							
<i>Investment Number</i>	<i>Purchase Date</i>	<i>Time</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Principal</i>	<i>Fund(s)</i>	<i>Description</i>
Total					0.00		

PAID INVOICES REPORT (summary)

Period: Mar Year: 2021-2022



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/14/2022	VEN-PAY-2,193		GREGORY F.X. DALY	Payroll Dated : 01/14/22	CITY	85255	Paid	21.61	3
1/31/2022	VEN-PAY-2,407		GREGORY F.X. DALY	Payroll Dated : 01/31/22	CITY	85255	Paid	21.61	3
2/15/2022	VEN-PAY-2,620		GREGORY F.X. DALY	Payroll Dated : 02/15/22	CITY	85255	Paid	21.74	3
2/16/2022	1607-0	21-4020-0811	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN03	85073	Cleared	59.64	3
2/16/2022	2231192-0	21-4020-1287	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	85068	Cleared	109.99	3
2/16/2022	7861134-0	21-4020-1284	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	85069	Cleared	103.48	3
2/16/2022	7861135-0	21-4020-1291	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	85069	Cleared	103.48	3
2/16/2022	7861266-0	21-4020-1464	REALLY GOOD STUFF	ELEM/PENCIL SHARPENER	GEN03	85069	Cleared	78.94	3
2/16/2022	66719-0	21-1050-1485	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN03	85054	Cleared	1,645.77	3
2/16/2022	779607-0	21-4020-1082	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN03	85076	Cleared	29.85	3
2/16/2022	779517-0	21-4020-1151	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN03	85076	Cleared	60.94	3
2/16/2022	780073-0	21-4020-1188	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN03	85076	Cleared	84.48	3
2/16/2022	021422-0		PARTNEY, CHRISTOPHER	REIMB/TRACK MEALS	GEN03	85065	Paid	948.00	3
2/16/2022	021422-0		ARMBRUSTER, WES	REIMB/TRACK MEALS	GEN03	85044	Cleared	948.00	3
2/16/2022	208129421289-0	21-4020-1463	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	85072	Cleared	70.84	3
2/22/2022	5279-0		TLC CREATIVE SERVICES	FEES/POWERPOINT FOR DATA TOUR	GEN03	85074	Cleared	1,260.00	3
2/22/2022	16812-0	21-1050-1548	LOGO DADDY GRAPHICS	FEES/STATE SHIRTS	GEN03	85058	Cleared	519.85	3
2/22/2022	123121-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN03	85056	Cleared	180.00	3
2/22/2022	V16150985-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85060	Cleared	630.90	3
2/22/2022	D46-0	21-3020-1456	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN03	85075	Cleared	64.95	3
2/22/2022	93243-0	21-3020-1386	CELEBRATIONS UNLIMITED	GUID/DECORATIONS	GEN03	85050	Paid	230.12	3
2/22/2022	598-001-0	21-1050-1567	MEGALUX PHOTO BOOTH LLC	FEES/PROM PHOTO BOOTH	GEN03	85061	Cleared	1,871.28	3
2/22/2022	0083685-0	21-1050-1533	OVER DRIVE, INC.	FEES/SCHOOL DIGITAL LIBRARY	GEN03	85064	Cleared	750.00	3
2/22/2022	17707-0		BR BLEACHERS	FEES/INSPECTIONS	GEN03	85046	Cleared	396.00	3
2/22/2022	3605-0		C & C SUPPLIERS	LR/FOAM CONTAINERS	GEN03	85048	Cleared	312.22	3
2/22/2022	1277372-0	21-1050-1416	HUDL	FEES/HUDL ASSIST	GEN03	85055	Cleared	800.00	3
2/22/2022	10162896-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	85052	Cleared	30.40	3
2/22/2022	03341-V7H0Z7-0		MSBA	FEES/DIRECT SERVICES	GEN03	85063	Cleared	41.92	3
2/22/2022	150527-0		ROYAL PAPERS, INC	LR/PAN LINERS;SUPPLIES	GEN03	85070	Cleared	1,004.63	3
2/23/2022	011422-0		BORGMEYER, WILLIAM	REIMB/6 GRAD HOURS	GEN03	85045	Cleared	1,080.00	3

PAID INVOICES REPORT (summary)

Dated: 4/1/2022

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Period: Mar

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/23/2022	10163225-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	85052	Cleared	214.54	3
2/23/2022	030422-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	85051	Cleared	32.26	3
2/23/2022	X103074728-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN03	85062	Cleared	285.56	3
2/23/2022	X103074767-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/RELAYS	GEN03	85062	Cleared	99.80	3
2/23/2022	X103074866-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SENSORS;TEMP CONTROL	GEN03	85062	Cleared	283.74	3
2/23/2022	653052-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN03	85067	Cleared	439.82	3
2/23/2022	29401104-0		PIPPIN TOWING SERVICE	BUS SHED/BUS TOWING	GEN03	85066	Paid	350.00	3
2/23/2022	3025811242-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	85071	Cleared	3,952.70	3
2/23/2022	9500246648-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN03	85057	Cleared	(65.47)	3
2/23/2022	9500248636-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN03	85057	Cleared	(36.01)	3
2/23/2022	8172376-0		LAWSON PRODUCTS, INC.	MAINT/GLOVES	GEN03	85057	Cleared	758.40	3
2/23/2022	5071593-0	21-2210-1523	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN03	85047	Cleared	279.00	3
2/23/2022	013122-0	21-2210-1433	LORENZ, DEVIN	REIMB/MMEA EXPENSES	GEN03	85059	Cleared	300.00	3
2/23/2022	13155-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN03	85053	Cleared	1,950.00	3
2/23/2022	13156-0		DORLAC SIGN COMPANY	FEES/DECALS	GEN03	85053	Cleared	104.00	3
2/23/2022	240976-0		CAPE JANITOR SUPPLY	MAINT/VAC BAGS-SUPPLIES	GEN03	85049	Cleared	492.70	3
2/23/2022	241041-241042-0		CAPE JANITOR SUPPLY	MAINT/MISC SUPPLIES	GEN03	85049	Cleared	7,215.95	3
2/28/2022	916187516-0	21-1050-0952	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	MAR	85080	Cleared	425.10	3
2/28/2022	208129379580-0	21-4020-1260	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	MAR	85092	Cleared	31.21	3
2/28/2022	208129309259-0	21-4020-1326	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	MAR	85092	Cleared	676.19	3
2/28/2022	031522-0		ELECTION AUTHORITY FUND	FEES/ELECTION	MAR	85082	Cleared	7,990.00	3
2/28/2022	74505697-0	21-1050-1506	VARSITY SPIRIT FASHIONS	FEES/POMS SUPPLIES	MAR	85095	Cleared	104.20	3
2/28/2022	031522-0		AMEREN UE	FEES/ELECTRIC CHARGES	MAR	85077	Cleared	83.39	3
2/28/2022	7876-0	21-5020-1403	SYNCHRONY BANK/AMAZON	INTERM/OFFICE SUPPLIES	GEN03	ACH001761	Paid	319.82	3
2/28/2022	6493-0	21-3020-1354	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT SUPPLIES	GEN03	ACH001761	Paid	320.39	3
2/28/2022	3734-0	21-1080-1426	SYNCHRONY BANK/AMAZON	LR/SUPPLIES	GEN03	ACH001761	Paid	107.80	3
2/28/2022	4676-0	21-3020-1440	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN03	ACH001761	Paid	102.63	3
2/28/2022	4963-0	21-5020-1481	SYNCHRONY BANK/AMAZON	INTERM/SUPPLIES	GEN03	ACH001761	Paid	122.49	3
2/28/2022	6365-0	21-1050-1432	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN03	ACH001761	Paid	92.11	3
2/28/2022	8443-0	21-4020-1437	SYNCHRONY BANK/AMAZON	ELEM/SUPPLIES	GEN03	ACH001761	Paid	129.90	3
2/28/2022	20-4020-1408-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN03	ACH001761	Paid	(59.92)	3

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2/28/2022	21-1050-1524-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN03	ACH001761	Paid	(116.95)	3
2/28/2022	5684-0	21-3020-1428	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN03	ACH001761	Paid	15.02	3
2/28/2022	6954-0	21-3020-1425	SYNCHRONY BANK/AMAZON	GUID/CARDS	GEN03	ACH001761	Paid	25.98	3
2/28/2022	6878-0	21-4020-1470	SYNCHRONY BANK/AMAZON	ELEM/OFFICE SUPPLIES	GEN03	ACH001761	Paid	18.97	3
2/28/2022	6548-0	21-5020-1480	SYNCHRONY BANK/AMAZON	INTERM LIBR/SUPPLIES	GEN03	ACH001761	Paid	42.23	3
2/28/2022	6758-0	21-3020-1482	SYNCHRONY BANK/AMAZON	MS/DRY ERASE MATS	GEN03	ACH001761	Paid	15.57	3
2/28/2022	9474-0	21-3020-1489	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT FOG MACHINE	GEN03	ACH001761	Paid	379.99	3
2/28/2022	5448-0	21-5020-1518	SYNCHRONY BANK/AMAZON	FEES/LABELS	GEN03	ACH001761	Paid	27.90	3
2/28/2022	3645-0	21-5020-1515	SYNCHRONY BANK/AMAZON	INTERM/OFFICE SUPPLIES	GEN03	ACH001761	Paid	164.56	3
2/28/2022	7453-0	21-1050-1509	SYNCHRONY BANK/AMAZON	FEES/ROCKET CLUB SUPPLIES	GEN03	ACH001761	Paid	88.15	3
2/28/2022	9834-0	21-1050-1524	SYNCHRONY BANK/AMAZON	ATH/SUPPLIES	GEN03	ACH001761	Paid	116.95	3
2/28/2022	4438-0	21-1050-1376	SYNCHRONY BANK/AMAZON	FEES/ROCKET CLUB SUPPLIES	GEN03	ACH001761	Paid	22.49	3
2/28/2022	324506-0	21-1050-1531	WILL ENTERPRISES, INC.	FEES/SHIRT ORDER	MAR	85096	Cleared	1,711.00	3
2/28/2022	3006679-0	21-1050-1098	JOSTENS, INC	FEES/EMBLEMS	MAR	85083	Cleared	149.00	3
2/28/2022	03152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	MAR	85081	Cleared	5,176.62	3
2/28/2022	213627-0		ST LUKE'S WORKSPLACE HEALTH SOLUTIONS	FEES/DRUG TESTING	MAR	85093	Cleared	79.00	3
2/28/2022	94555-0		MEDIAWORKS ADVERTISING SOLUTIONS	FEES/ADVERTISING	MAR	85085	Cleared	1,567.50	3
2/28/2022	267890-0	21-1050-1487	NASP, INC.	ATH/ARCHERY SUPPLIES	MAR	85087	Cleared	966.00	3
2/28/2022	845322058625-0	21-1050-1563	OVER DRIVE, INC.	SH/LIBRARY SUPPLIES	MAR	85088	Cleared	600.00	3
2/28/2022	0322222-0		AT & T	FEES/PHONE LINES	MAR	85078	Cleared	667.96	3
2/28/2022	213341-0	21-4020-1263	NASCO	ELEM/CLASSROOM SUPPLIES	MAR	85086	Cleared	228.80	3
2/28/2022	36412170-0	21-4020-1479	SCHOLASTIC, INC	ELEM/RENEWALS	MAR	85091	Cleared	1,089.75	3
2/28/2022	22818188-0	21-4020-1466	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	MAR	85090	Paid	13.71	3
2/28/2022	23084403-0	21-4020-1499	QUILL CORPORATION	GUID/SUPPLIES	MAR	85090	Paid	193.52	3
2/28/2022	23082933-0	21-4020-1501	QUILL CORPORATION	ELEM/NURSE SUPPLIES	MAR	85090	Paid	19.99	3
2/28/2022	22968183-0	21-4020-1528	QUILL CORPORATION	ELEM/CHAIR	MAR	85090	Paid	109.99	3
2/28/2022	7859932-0	21-4020-1262	BLICK ART MATERIALS	ELEM/CLASSROOM SUPPLIES	MAR	85079	Cleared	153.75	3
2/28/2022	2622-0	21-4020-1177	PATHWAYS TO READING INC	ELEM/CLASSROOM SUPPLIES	MAR	85089	Cleared	108.00	3
2/28/2022	33910-0	21-4020-1225	TEACHER DIRECT	ELEM/CONSTRUCTION PAPER	MAR	85094	Cleared	94.32	3
2/28/2022	2356-0	21-4020-1540	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	MAR	85094	Cleared	63.90	3
2/28/2022	VEN-PAY-2,830		GREGORY F.X. DALY	Payroll Dated : 02/28/22	CITY	85255	Paid	21.61	3

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2/28/2022	590818-0	21-3020-0784	JUNIOR LIBRARY GUILD	MS/BOOK ORDER	MAR	85084	Cleared	54.99	3
3/1/2022	02172022-1		CAVANESS, MIKE	SECURITY SERVICES/DANCE	GEN02	84994	Cleared	(75.00)	3
3/1/2022	02242022-1		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	85040	Cleared	(100.00)	3
3/2/2022	220405-0	21-1050-1508	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN03	85100	Cleared	190.96	3
3/2/2022	2512-0		COST CUTTER SNOWPLOW & E	FEES/REPAIRS	GEN03	85104	Cleared	195.87	3
3/2/2022	031522-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	85117	Cleared	3,350.08	3
3/2/2022	997683-0		ALL FLAGS LLC	FEES/FLAGS	GEN03	85097	Cleared	382.08	3
3/2/2022	489X08911002-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN03	85105	Cleared	55.00	3
3/2/2022	6644-0	21-3020-1355	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN03	85102	Cleared	65.36	3
3/2/2022	5156-0	21-3020-1250	CAPITAL ONE	MS/WATER SUPPLY	GEN03	85102	Cleared	21.90	3
3/2/2022	2011-0	21-3020-1355	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN03	85102	Cleared	130.87	3
3/2/2022	1325-0	21-3020-1457	CAPITAL ONE	MS/SUPPLIES	GEN03	85102	Cleared	104.94	3
3/2/2022	0045-0	21-3020-1390	CAPITAL ONE	GUID/SUPPLIES	GEN03	85102	Cleared	174.26	3
3/2/2022	1338-0	21-1080-1520	CAPITAL ONE	LR/SUPPLIES	GEN03	85102	Cleared	40.80	3
3/2/2022	0700-0	21-3020-1519	CAPITAL ONE	MS/CHOIR SUPPLIES	GEN03	85102	Cleared	48.23	3
3/2/2022	1231-0	21-3020-1355	CAPITAL ONE	FEES/TIGER TALENT SUPPLIES	GEN03	85102	Cleared	206.62	3
3/2/2022	0755-0	21-1050-0020	CAPITAL ONE	FEES/REGISTRATION SUPPLIES	GEN03	85102	Cleared	116.22	3
3/2/2022	6318-0		CAPITAL ONE	SUPT/WATER	GEN03	85102	Cleared	32.60	3
3/2/2022	0188-0	21-1200-1544	CAPITAL ONE	PAT/MISC SUPPLIES	GEN03	85102	Cleared	118.76	3
3/2/2022	0000-0	21-4020-1565	CAPITAL ONE	ELEM/DRINK SUPPLIES	GEN03	85102	Cleared	77.76	3
3/2/2022	1212-0		CAPITAL ONE	BUS SHED SUPPLIES	GEN03	85102	Cleared	80.12	3
3/2/2022	1000-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN03	85102	Cleared	54.63	3
3/2/2022	0864-0	21-1080-1570	CAPITAL ONE	LR/SUPPLIES	GEN03	85102	Cleared	95.72	3
3/2/2022	6147-0	21-1050-0020	CAPITAL ONE	SH/REGISTRATION SUPPLIES	GEN03	85102	Cleared	88.75	3
3/2/2022	1343-0	21-5020-1378	CAPITAL ONE	INTERM/SUPPLIES	GEN03	85102	Cleared	413.51	3
3/2/2022	3208-0	21-4020-1411	CAPITAL ONE	ELEM/SUPPLIES	GEN03	85102	Cleared	42.58	3
3/2/2022	1438-0	21-3020-1410	CAPITAL ONE	MS/CONCESSION SUPPLIES	GEN03	85102	Cleared	59.00	3
3/2/2022	01131193-0	21-1050-1573	MISSOURI DECA	FEES/STATE REGISTRATION	GEN03	85110	Paid	1,710.00	3
3/2/2022	070573-0	21-1080-1521	SCHNUCK MARKETS INC	LR/GLUTEN FREE SUPPLIES	GEN03	85114	Cleared	58.01	3
3/2/2022	10164180-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	85103	Cleared	30.00	3

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3/2/2022	10164572-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	85103	Cleared	801.27	3
3/2/2022	4016106-0		MECHANICAL SUPPLY CO INC	MAINT/SHOP STOCK	GEN03	85108	Cleared	178.75	3
3/2/2022	8805-3-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN03	85115	Cleared	43.95	3
3/2/2022	2126934-00-0	21-1050-1493	MIDWEST TECHNOLOGY	SH/SPINDLE SANDER	GEN03	85109	Cleared	830.78	3
3/2/2022	11181-0	21-1050-1443	MASC	FEES/STUCO REGISTRATION;SUPPLIES	GEN03	85107	Paid	1,160.00	3
3/2/2022	151313-0		ROYAL PAPERS, INC	LR/FOAM-CONTAINERS;SUPPLIES	GEN03	85113	Cleared	186.12	3
3/2/2022	342168-0		UNITED LABORATORIES	MAINT/MANUAL SOAP	GEN03	85116	Cleared	422.32	3
3/2/2022	1917622-0	21-3020-1424	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	85111	Cleared	340.64	3
3/2/2022	031522-1		AMEREN UE	FEES/HIGH SCHOOL ELECTRIC	GEN03	85098	Cleared	4,097.38	3
3/2/2022	420136-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN03	85099	Cleared	999.10	3
3/2/2022	2001392-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85106	Cleared	337.98	3
3/2/2022	2001399-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85106	Cleared	372.90	3
3/2/2022	2001554-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85106	Cleared	472.98	3
3/2/2022	1999577-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85106	Cleared	64.77	3
3/2/2022	2001951-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85106	Cleared	115.86	3
3/2/2022	5063995492-0		RICOH USA INC	PAT/COPIER RENTAL	GEN03	85112	Cleared	296.58	3
3/2/2022	915888641-0	21-3020-1365	BSN SPORTS INC	FEES/SHIRT ORDER	GEN03	85101	Cleared	310.50	3
3/2/2022	915985456-0	21-1050-1413	BSN SPORTS INC	FEES/SHIRT ORDER	GEN03	85101	Cleared	390.00	3
3/2/2022	916029076-0	21-1050-1542	BSN SPORTS INC	FEES/IGLOO COOLER	GEN03	85101	Cleared	1,562.88	3
3/4/2022	81129755-0	21-4020-1534	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN03	85127	Cleared	231.38	3
3/4/2022	021222-0	21-3020-1253	EAST CENTRAL DISTRICT #7	FEES/CHOIR AUDITION	GEN03	85121	Paid	160.00	3
3/4/2022	23139673-0	21-5020-1559	QUILL CORPORATION	ELEM/OFFICE SUPPLIES	GEN03	85129	Cleared	295.69	3
3/4/2022	03152022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	85118	Cleared	1,244.90	3
3/4/2022	420141-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN03	85119	Cleared	340.00	3
3/4/2022	420142-0		B&H ALARMS & ELECTRONICS	FEES/ECC	GEN03	85119	Cleared	210.90	3
3/4/2022	420144-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN03	85119	Cleared	1,656.00	3
3/4/2022	185841093-0	21-4020-1193	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	142.99	3
3/4/2022	185841187-0	21-4020-1224	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	157.99	3
3/4/2022	185840997-0	21-4020-1269	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	177.99	3
3/4/2022	185840876-0	21-4020-1300	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	52.99	3
3/4/2022	185841301-0	21-4020-1320	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	197.99	3

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3/4/2022	185841398-0	21-4020-1330	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	152.99	3
3/4/2022	186013163-0	21-4020-1334	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85132	Cleared	27.99	3
3/4/2022	1906263-03-0	21-3020-0787	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	85128	Cleared	18.65	3
3/4/2022	145813-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN03	85126	Cleared	25.00	3
3/4/2022	145811-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN03	85126	Cleared	25.00	3
3/4/2022	145812-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN03	85126	Cleared	25.00	3
3/4/2022	177989-0	21-1050-0250	COMMERCE BANK-VISA CARD	FEES/REGISTRATION FOOD	GEN03	ACH001766	Paid	221.70	3
3/4/2022	273981-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN03	ACH001766	Paid	14.64	3
3/4/2022	769782-0		COMMERCE BANK-VISA CARD	FEES/PD LUNCH FOR ENTIRE STAFF	GEN03	ACH001766	Paid	500.01	3
3/4/2022	134551-0	21-4020-1450	COMMERCE BANK-VISA CARD	ELEM/CLASSROOM SUPPLIES	GEN03	ACH001766	Paid	43.79	3
3/4/2022	5041989-0	21-1050-1419	COMMERCE BANK-VISA CARD	FEES/GOLF SUPPLIES	GEN03	ACH001766	Paid	347.79	3
3/4/2022	8202137-0	21-1050-1495	COMMERCE BANK-VISA CARD	FEES/SENIOR FLOWERS	GEN03	ACH001766	Paid	15.00	3
3/4/2022	041989-0		COMMERCE BANK-VISA CARD	FEES/SERVICE CHARGE	GEN03	ACH001766	Paid	3.48	3
3/4/2022	478808-0	21-1050-1546	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN03	ACH001766	Paid	53.20	3
3/4/2022	728218-0	21-1050-1552	COMMERCE BANK-VISA CARD	FEES/MSHAAA DIGITAL TICKETS	GEN03	ACH001766	Paid	120.80	3
3/4/2022	669992-0	21-1050-1572	COMMERCE BANK-VISA CARD	FEES/SPECIAL OLYMPICS	GEN03	ACH001766	Paid	350.00	3
3/4/2022	261082-0	21-1050-1615	COMMERCE BANK-VISA CARD	FEES/WRESTLING LODGING	GEN03	ACH001766	Paid	2,305.80	3
3/4/2022	447375-0	21-1050-1564	COMMERCE BANK-VISA CARD	FEES/ANATOMY FIELD TRIP	GEN03	ACH001766	Paid	1,136.00	3
3/4/2022	800029-0	21-1050-1595	COMMERCE BANK-VISA CARD	FEES/TSA REGISTRATION	GEN03	ACH001766	Paid	190.00	3
3/4/2022	997820-0	21-2210-1585	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN03	ACH001766	Paid	100.00	3
3/4/2022	03012022-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN03	ACH001766	Paid	(113.85)	3
3/4/2022	500175-0	21-2210-1434	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN03	ACH001766	Paid	260.00	3
3/4/2022	613274-0	21-0000-1604	COMMERCE BANK-VISA CARD	FEES/PAC OPENING SUPPLIES	GEN03	ACH001766	Paid	97.07	3
3/4/2022	003325-0	21-1050-1397	COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN03	ACH001766	Paid	98.75	3
3/4/2022	000017-0	21-1050-1494	COMMERCE BANK-VISA CARD	RENAISSANCE REWARD	GEN03	ACH001766	Paid	809.51	3
3/4/2022	253814-0	21-1050-0644	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN03	ACH001766	Paid	549.00	3
3/4/2022	421517-0	21-3020-1389	COMMERCE BANK-VISA CARD	FEES/QUIZZ BOWL	GEN03	ACH001766	Paid	583.75	3
3/4/2022	984220-0	21-3020-1527	COMMERCE BANK-VISA CARD	FEES/CHOIR PIZZA	GEN03	ACH001766	Paid	55.75	3
3/4/2022	486598-0	21-3020-1547	COMMERCE BANK-VISA CARD	FEES/BOOK CLUB SUPPLIES	GEN03	ACH001766	Paid	569.80	3
3/4/2022	800013-0		COMMERCE BANK-VISA CARD	FEES/MAINT DINNER	GEN03	ACH001766	Paid	258.86	3
3/4/2022	7000125-0		COMMERCE BANK-VISA CARD	MAINT/LUNCH	GEN03	ACH001766	Paid	39.49	3

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3/4/2022	200036-0		COMMERCE BANK-VISA CARD	MAINT/LUNCH	GEN03	ACH001766	Paid	78.98	3
3/4/2022	503059-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION BREAKFAST	GEN03	ACH001766	Paid	77.03	3
3/4/2022	3000033-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION LUNCH	GEN03	ACH001766	Paid	599.74	3
3/4/2022	015987-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN03	ACH001766	Paid	60.00	3
3/4/2022	606385-0		COMMERCE BANK-VISA CARD	BUS SHED/SALT	GEN03	ACH001766	Paid	1,422.80	3
3/4/2022	047626-0		COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP RENEWAL	GEN03	ACH001766	Paid	120.00	3
3/4/2022	0400092-0		COMMERCE BANK-VISA CARD	FEES/MASC MEETING	GEN03	ACH001766	Paid	60.00	3
3/4/2022	889916-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN03	ACH001766	Paid	85.50	3
3/4/2022	770147-0	21-5020-1583	COMMERCE BANK-VISA CARD	FEES/BASKETBALL NETS	GEN03	ACH001766	Paid	59.96	3
3/4/2022	540161-0		COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN03	ACH001766	Paid	100.00	3
3/4/2022	902272-0		LOWES	BUS SHED/MISC SUPPLIES	GEN03	85123	Cleared	224.96	3
3/4/2022	902073-0		LOWES	MAINT/MISC SUPPLIES	GEN03	85123	Cleared	1,879.66	3
3/4/2022	6571647-0	21-4020-1319	TEACHER CREATED RESOURCE	ELEM/CLASSROOM SUPPLIES	GEN03	85131	Cleared	38.96	3
3/4/2022	68734-0	21-8020-1368	CALDWELL OUTDOOR EQUIPMENT	FEES/REPAIRS	GEN03	85120	Cleared	1,188.92	3
3/4/2022	9309309546-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN03	85122	Cleared	91.92	3
3/4/2022	122121-0	21-1050-1601	THE CENTER FOR HEAD INJURY SERVICES	FEES/STAFF APPRECIATION SUPPLIES	GEN03	85133	Cleared	460.00	3
3/4/2022	42872-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	85130	Cleared	215.00	3
3/4/2022	MAR22HEALTH INS P		MIDLAND STATES BANK	MAR22HEALTH INS PREM	MEDACH MA	ACH001772	Paid	215,472.94	3
3/4/2022	124033-0	21-3020-1247	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN03	85125	Cleared	107.00	3
3/4/2022	9685480-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN03	85124	Cleared	185.00	3
3/4/2022	03042022-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN03	ACH001765	Paid	180.00	3
3/7/2022	03162022-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN03	85164	Cleared	3,279.65	3
3/7/2022	66752-0	21-1050-1609	FOUR SEASONS DISTRIBUTORS	FEES/STORE ITEMS	GEN03	85161	Cleared	125.70	3
3/7/2022	66789-0	21-1050-1610	FOUR SEASONS DISTRIBUTORS	FEES/STORE RESALE ITEMS	GEN03	85161	Cleared	778.18	3
3/7/2022	59041-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN03	85158	Cleared	671.00	3
3/7/2022	03182022-0	20-1050-1034	AT & T MOBILITY	FEES/HOTSPOTS	GEN03	85157	Cleared	82.48	3
3/7/2022	62598-0	21-8050-1602	ALL SEASONS MAINTENANCE	FEES/LEAF REMOVAL	GEN03	85134	Cleared	1,200.00	3
3/7/2022	218222-0		RSING ABOVE, LLC	FEES/SPEAKER	GEN03	85148	Paid	12,180.00	3
3/7/2022	03132022-0		T-MOBILE USA INC.	FEES/PHONES	GEN03	85153	Cleared	407.86	3
3/7/2022	3208589-001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/VALVES	GEN03	85155	Cleared	25.31	3

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3/7/2022	9913-0	21-4020-1535	MARENEM INC.	ELEM/CLASSROOM SUPPLIES	GEN03	85165	Cleared	119.90	3
3/7/2022	TQLC-0	21-4020-1486	AMAZON CAPITAL SERVICES, INC.	FEES/CLASSROOM SUPPLIES	GEN03	ACH001774	Paid	453.78	3
3/7/2022	WYLL-0	21-4020-1596	AMAZON CAPITAL SERVICES, INC.	ELEM/PROJECTOR LAMP	GEN03	ACH001774	Paid	155.96	3
3/7/2022	VD9H-0	21-1050-1545	AMAZON CAPITAL SERVICES, INC.	SH/REPLACEMENT LAMP BULB	GEN03	ACH001774	Paid	250.74	3
3/7/2022	WDKM-0	21-5020-1557	AMAZON CAPITAL SERVICES, INC.	INTERM/OFFICE SUPPLIES	GEN03	ACH001774	Paid	152.99	3
3/7/2022	W9MK-0	21-1050-1568	AMAZON CAPITAL SERVICES, INC.	FEES/DRAMA CLUB SUPPLIES	GEN03	ACH001774	Paid	1,023.02	3
3/7/2022	VX6Y-0	21-3020-1195	AMAZON CAPITAL SERVICES, INC.	MS/NOISE REDUCTION EARMUFFS	GEN03	ACH001774	Paid	50.97	3
3/7/2022	VKYD-0	21-5020-1598	AMAZON CAPITAL SERVICES, INC.	INTERM/TISSUES	GEN03	ACH001774	Paid	215.92	3
3/7/2022	VG VH-0	21-3020-1591	AMAZON CAPITAL SERVICES, INC.	MS/PAPER	GEN03	ACH001774	Paid	37.22	3
3/7/2022	V7MG-0	21-0000-1532	AMAZON CAPITAL SERVICES, INC.	SUPT/OFFICE SUPPLIES	GEN03	ACH001774	Paid	28.69	3
3/7/2022	1671-0		MIZZOU ACADEMY	FEES/MOCAP SPING 2022	GEN03	85145	Paid	869.14	3
3/7/2022	220001-0	21-1050-1619	MR. RHINES PHOTOGRAPH LLC	FEES/TEAM BANNERS	GEN03	85147	Cleared	670.00	3
3/7/2022	D80-0	21-1050-1605	WEHNERS AWARDS, INC	FEES/AWARDS	GEN03	85154	Cleared	95.48	3
3/7/2022	225367-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	85163	Cleared	841.50	3
3/7/2022	022822-0	21-1050-1625	GILMAN GEAR	ATH/I-MAN SLED;SUPPLIES	GEN03	85139	Cleared	3,540.00	3
3/7/2022	330935-0	21-4020-1616	KNOWBUDDY RESOURCES	ELEM LIBR/SUPPLIES	GEN03	85162	Cleared	132.70	3
3/7/2022	776652-0	21-3020-1019	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN03	85156	Cleared	73.86	3
3/7/2022	7086125-0	21-3020-1118	DEMCO, INC	MS LIBR/SUPPLIES	GEN03	85136	Cleared	132.51	3
3/7/2022	03042022-0		MOONIER, CHRISTINA	REIMB/WELLNESS BENEFIT	GEN03	85146	Cleared	100.00	3
3/7/2022	7871945-0	21-4020-1258	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	85166	Cleared	51.49	3
3/7/2022	03182022-0		CHARTER COMMUNICATIONS	FEES/PHONE LINES	GEN03	85159	Cleared	263.93	3
3/7/2022	159890-0		KITCHEN PARTS PLUS	FEES/TOGGLE SWITCH	GEN03	85143	Cleared	27.90	3
3/7/2022	362961-0	21-3020-1590	SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN03	85149	Cleared	80.98	3
3/7/2022	022822-0		STE GENEVIEVE GOLF	FEES/GOLF TOURNAMENT	GEN03	85151	Paid	155.00	3
3/7/2022	35012854409-0	21-1050-1458	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN03	85168	Cleared	317.31	3
3/7/2022	3501285414-0	21-1050-1180	STAPLES ADVANTAGE	GUID/PHONE CORD	GEN03	85168	Cleared	12.58	3
3/7/2022	125569-0	21-8030-0797	TECH ELECTRONICS, INC	FEES/SEVICE CALL	GEN03	85152	Cleared	770.00	3
3/7/2022	030322-0		JOACHIM GOLF COURSE	FEES/GOLF TOURNAMENT	GEN03	85142	Paid	102.00	3
3/7/2022	15758-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN03	85160	Cleared	27,641.80	3
3/7/2022	030122-0	21-2210-1213	EVANS, SCOTT	REIMB/MMEA EXPENSES	GEN03	85138	Cleared	298.59	3
3/7/2022	14215-0	21-8030-1108	ESSENTIAL NETWORK	FEES/SUPPORT	GEN03	85137	Cleared	944.48	3

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3/7/2022	14283-0	21-8030-1185	ESSENTIAL NETWORK	FEES/LICENSE	GEN03	85137	Cleared	225.00	3
3/7/2022	9402520-0	21-3020-1353	HOME DEPOT CREDIT SERV	FEES/TIGER TALENT SUPPLIES	GEN03	85141	Cleared	891.41	3
3/7/2022	185837770-0	21-4020-1321	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	202.99	3
3/7/2022	185837869-0	21-4020-1113	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	202.99	3
3/7/2022	185841117-0	21-4020-1173	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	82.99	3
3/7/2022	185838196-0	21-4020-1187	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	152.99	3
3/7/2022	185839558-0	21-4020-1190	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	27.99	3
3/7/2022	185839801-0	21-4020-1204	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	77.99	3
3/7/2022	185840844-0	21-4020-1268	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	37.99	3
3/7/2022	185840926-0	21-4020-1271	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	77.99	3
3/7/2022	185841019-0	21-4020-1280	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	52.99	3
3/7/2022	185841216-0	21-4020-1283	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	102.99	3
3/7/2022	185840011-0	21-4020-1296	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	52.99	3
3/7/2022	185841423-0	21-4020-1302	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	202.99	3
3/7/2022	185841348-0	21-4020-1303	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	27.99	3
3/7/2022	186015401-0	21-4020-1305	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	102.99	3
3/7/2022	185839712-0	21-4020-1309	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	232.99	3
3/7/2022	185841528-0	21-4020-0581	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	202.99	3
3/7/2022	185837399-0	21-4020-1059	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	32.99	3
3/7/2022	2003169-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85144	Cleared	316.22	3
3/7/2022	208129496281-0	21-4020-0661	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	85167	Cleared	371.84	3
3/7/2022	185839921-0	21-4020-1323	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	52.99	3
3/7/2022	185841682-0	21-4020-1335	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	142.99	3
3/7/2022	185984512-0	21-4020-1603	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	102.99	3
3/7/2022	186316882-0	21-4020-1627	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85169	Cleared	147.99	3
3/7/2022	03322-0		HILLSBORO R-3 SCHOOL	FEES/GOLF MEDALS,PLAQUES	GEN03	85140	Paid	55.00	3
3/7/2022	5013-0		SHUR SHINE JANITORIAL	FEES/FLOORS	GEN03	85150	Cleared	855.00	3
3/7/2022	916122326-0	21-1050-1516	BSN SPORTS INC	FEES/SOCKS	GEN03	85135	Cleared	216.00	3
3/7/2022	916108675-0	21-5020-1514	BSN SPORTS INC	FEES/ARCHERY APPAREL	GEN03	85135	Cleared	302.00	3
3/7/2022	03072022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH001773	Paid	400.00	3
3/7/2022	79211314-0		WEX BANK	FEES/FUEL; CHARGES	GEN03	85170	Cleared	1,534.24	3

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3/8/2022	2003323-0		MARKS PLUMBING PARTS	MAINT/WALL HYDRANT	GEN03	85177	Cleared	477.12	3
3/8/2022	2nd PR Ded Mar 2022-		BMO HARRIS BANK	2nd PR Ded Mar 2022	HSAACH	ACH001781	Paid	18,732.46	3
3/8/2022	03072022-0		PROPST, ROBERT	REIMB/DECA MEAL MONEY	GEN03	85182	Cleared	107.00	3
3/8/2022	X103075248-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURBO ACTUATOR;KIT;FREON	GEN03	85178	Cleared	1,941.34	3
3/8/2022	X103075151-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER	GEN03	85178	Cleared	188.56	3
3/8/2022	X103075222-0		MIDWEST TRANSIT EQUIP	CORE	GEN03	85178	Cleared	(27.50)	3
3/8/2022	X103071511-0		MIDWEST TRANSIT EQUIP	CORES	GEN03	85178	Cleared	(369.60)	3
3/8/2022	R103023933-1		MIDWEST TRANSIT EQUIP	CREDIT ON ACCOUNT	GEN03	85178	Cleared	(209.88)	3
3/8/2022	X103067225-01-0		MIDWEST TRANSIT EQUIP	CREDIT ON ACCOUNT	GEN03	85178	Cleared	(303.24)	3
3/8/2022	X103075265-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WHEEL SPEED SENSOR	GEN03	85178	Cleared	44.13	3
3/8/2022	X103075270-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FREON	GEN03	85178	Cleared	259.00	3
3/8/2022	030422-0		COLEMAN, TONYA	REIMB/EGGS BY THE DOZEN;FEED	GEN03	85181	Cleared	156.00	3
3/8/2022	14251884-0		BUTLER SUPPLY	MAINT/SWITCH	GEN03	85173	Cleared	191.95	3
3/8/2022	10165351-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	85174	Cleared	30.00	3
3/8/2022	0712-15-0		MAPT	FEES/REGISTRATION	GEN03	85175	Paid	470.00	3
3/8/2022	022522-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN03	85172	Cleared	2,003.10	3
3/8/2022	127309401030222-0		TIME WARNER CABLE	FEES/ECC PHONES	GEN03	85180	Cleared	485.72	3
3/8/2022	918745-0		MARCO TECHNOLOGIES LLC	FEES/PAPER/CUT SOFTWARE	GEN03	85176	Cleared	760.00	3
3/8/2022	18685-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN03	85171	Cleared	6,646.61	3
3/8/2022	1995423087-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN03	85179	Cleared	355.66	3
3/9/2022	62877-0		NARDONE BROS. BAKING CO. INC.	LR/BREAKFAST PIZZA SUPPLIES	GEN03	85196	Cleared	424.60	3
3/9/2022	788050-0	21-1050-1550	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN03	85202	Cleared	102.01	3
3/9/2022	560629-0	21-4020-1579	THE LIBRARY STORE, INC.	ELEM/LIBR SUPPLIES	GEN03	85192	Cleared	562.66	3
3/9/2022	10165534-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	85193	Cleared	239.74	3
3/9/2022	15494-0	21-4020-1505	LIBRARYSKILLS, INC.	ELEM/LIBR-SHELF MARKERS	GEN03	85187	Cleared	325.00	3
3/9/2022	022822-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	85198	Cleared	12,405.70	3
3/9/2022	6575352-0	21-4020-1623	TEACHER CREATED RESOURCE	ELEM/CLASSROOM SUPPLIES	GEN03	85191	Cleared	38.96	3
3/9/2022	84701-0		TUETH,KEENEY,COOPER	FEE/LEGAL SERVICES	GEN03	85201	Cleared	57.00	3
3/9/2022	233923-0	21-4020-1282	NASCO	ELEM/CLASSROOM SUPPLIES	GEN03	85189	Cleared	104.95	3
3/9/2022	159962-0		KITCHEN PARTS PLUS	MAINT/SUPPLIES	GEN03	85186	Cleared	316.90	3

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3/9/2022	112505407-0	21-4020-1373	NATIONAL PEN COMPANY	GUID/PENCILS	GEN03	85190	Cleared	330.14	3
3/9/2022	147727-1-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN03	85200	Cleared	667.50	3
3/9/2022	287615-0	21-4020-1467	ACADEMIC THERAPY PUBL	FEES/LRS-5 FORMS	GEN03	85185	Cleared	115.50	3
3/9/2022	607498-0	21-1050-1431	JUNIOR LIBRARY GUILD	SH/LIBRARY BOOK ORDER	GEN03	85194	Cleared	3,057.30	3
3/9/2022	319473-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	85195	Cleared	40,266.80	3
3/9/2022	319474-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	85195	Cleared	2,274.62	3
3/9/2022	319472-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	85195	Cleared	6,442.87	3
3/9/2022	332029-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	85195	Cleared	(219.66)	3
3/9/2022	030722-0	21-1200-1658	RICHARDSON, KIM	REIMB/PAVILION RENTAL	GEN03	85199	Cleared	60.00	3
3/9/2022	2003679-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	85188	Cleared	28.98	3
3/9/2022	222102-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN03	85197	Cleared	52.00	3
3/9/2022	1121102-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN03	85197	Cleared	52.00	3
3/10/2022	915815630-0	21-3020-1094	BSN SPORTS INC	MS/TIGER TALENT SHIRTS	GEN03	85204	Cleared	480.00	3
3/10/2022	03092022-0		DESOTO HIGH SCHOOL	FEES/TRACK MEETS	GEN03	85206	Cleared	700.00	3
3/10/2022	92567-0	21-3020-0848	CELEBRATIONS UNLIMITED	MS/SUPPLIES	GEN03	85205	Paid	8.92	3
3/10/2022	37580-0	21-3020-1587	BREAKOUT, INC	MS/RENEWAL	GEN03	85203	Paid	99.00	3
3/15/2022	03112022-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN03	ACH001784	Paid	1,264.78	3
3/15/2022	FEST.0122.19554-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN03	85225	Cleared	3,230.00	3
3/15/2022	VEN-PAY-3,161		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/22	STATE	ACH001779	Paid	952.00	3
3/15/2022	VEN-PAY-3,085		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/22	STATE	ACH001779	Paid	21,084.00	3
3/15/2022	VEN-PAY-3,086		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	50,228.37	3
3/15/2022	VEN-PAY-3,087		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	17,405.66	3
3/15/2022	VEN-PAY-3,088		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	3,831.54	3
3/15/2022	VEN-PAY-3,089		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	18,421.60	3
3/15/2022	VEN-PAY-3,162		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	2,986.52	3
3/15/2022	VEN-PAY-3,163		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	24.00	3
3/15/2022	VEN-PAY-3,164		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	1,604.56	3
3/15/2022	VEN-PAY-3,165		EFTPS	Payroll Dated : 03/15/22	EFTPS	ACH001778	Paid	6,963.82	3
3/15/2022	223010-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTIONS	GEN03	85209	Cleared	495.00	3
3/15/2022	VEN-PAY-3,167		STATE DISBURSEMENT UNIT	Payroll Dated : 03/15/22	GARN	85184	Cleared	156.00	3
3/15/2022	032122-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN03	85221	Cleared	17,087.73	3

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3/15/2022	022822-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN03	85223	Cleared	1,265.12	3
3/15/2022	10166278-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN03	85213	Cleared	30.00	3
3/15/2022	805312160-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	85208	Cleared	6.44	3
3/15/2022	756604-0		JOSTENS, INC	FEES/MEDALS	GEN03	85216	Cleared	1,706.39	3
3/15/2022	03112022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH001786	Paid	320.82	3
3/15/2022	979726-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	85210	Cleared	9,837.12	3
3/15/2022	264616330-1		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN03	85222	Cleared	43.93	3
3/15/2022	264625047-1		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN03	85222	Cleared	51.59	3
3/15/2022	9500250103-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN03	85218	Cleared	(140.64)	3
3/15/2022	9500250104-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN03	85218	Cleared	(15.99)	3
3/15/2022	9309326746-0		LAWSON PRODUCTS, INC.	MAINT/GLOVES	GEN03	85218	Cleared	252.80	3
3/15/2022	3731-0		C & C SUPPLIERS	LR/FOOD TRAYS,SUPPLIES	GEN03	85224	Cleared	2,765.56	3
3/15/2022	627098-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN03	85219	Cleared	400.00	3
3/15/2022	005634-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN03	85214	Cleared	7,079.29	3
3/15/2022	022822-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN03	85228	Cleared	21,738.50	3
3/15/2022	CO-0216-0		WINDSOR C-1 SCHOOL DIST	FEES/EDUC SERVICES	GEN03	85230	Paid	81.25	3
3/15/2022	CO-0232-0		WINDSOR C-1 SCHOOL DIST	FEES/EDUC SERVICES	GEN03	85230	Paid	100.00	3
3/15/2022	CO-0235-0		WINDSOR C-1 SCHOOL DIST	FEES/EDUC SERVICES	GEN03	85230	Paid	343.20	3
3/15/2022	0217-0		CHASE CARD SERVICES	FEES/PD LUNCH	GEN03	85212	Cleared	2,993.39	3
3/15/2022	0224-0	21-1050-1577	CHASE CARD SERVICES	FEES/POMS STATE	GEN03	85212	Cleared	7,697.00	3
3/15/2022	VEN-PAY-3,166		PEERS	Payroll Dated : 03/15/22	RETIRE	ACH001782	Paid	7,368.10	3
3/15/2022	03464-j6d8m8-0		MSBA	FEES/DIRECT SERVICES	GEN03	85227	Cleared	156.89	3
3/15/2022	03621-FIN8C8-0		MSBA	FEES/DIRECT SERVICES	GEN03	85227	Cleared	1,325.39	3
3/15/2022	VEN-PAY-3,091		GREGORY F.X. DALY	Payroll Dated : 03/15/22	CITY	85255	Paid	21.61	3
3/15/2022	VEN-PAY-3,092		PEERS	Payroll Dated : 03/15/22	RETIRE	ACH001782	Paid	21,495.24	3
3/15/2022	159997-0		KITCHEN PARTS PLUS	MAINT/VALVE	GEN03	85217	Cleared	306.00	3
3/15/2022	VEN-PAY-3,090		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/15/22	RETIRE	ACH001783	Paid	199,938.06	3
3/15/2022	VEN-PAY-3,093		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/15/22	GARN	85183	Cleared	175.00	3
3/15/2022	03092022-0		SUNSET FARM FRESH LLC	LR/PRODCE ORDER	GEN03	85229	Cleared	5,714.20	3
3/15/2022	03112022-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN03	ACH001785	Paid	195.96	3
3/15/2022	86688191-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN03	85215	Cleared	244.47	3

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3/15/2022	5617-0		ORTMANN CONCRETE INC	FEES/SIDEWALK	GEN03	85220	Cleared	4,680.00	3
3/15/2022	241270-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN03	85211	Cleared	614.70	3
3/15/2022	VEN-PAY-3,157		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	222.36	3
3/15/2022	VEN-PAY-3,158		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	128.25	3
3/15/2022	VEN-PAY-3,159		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	30.12	3
3/15/2022	VEN-PAY-3,160		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	30.11	3
3/15/2022	VEN-PAY-3,079		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	2,557.14	3
3/15/2022	VEN-PAY-3,080		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	1,667.25	3
3/15/2022	VEN-PAY-3,081		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	165.88	3
3/15/2022	VEN-PAY-3,082		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	165.88	3
3/15/2022	VEN-PAY-3,083		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	7,782.60	3
3/15/2022	VEN-PAY-3,084		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	5,130.00	3
3/15/2022	VEN-PAY-3,047		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	779.19	3
3/15/2022	VEN-PAY-3,215		BMO HARRIS BANK	Payroll Dated : 03/15/22	HSAACH	ACH001781	Paid	75.00	3
3/15/2022	VEN-PAY-3,048		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	207.00	3
3/15/2022	VEN-PAY-3,049		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	350.00	3
3/15/2022	VEN-PAY-3,050		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	200.00	3
3/15/2022	VEN-PAY-3,051		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	200.00	3
3/15/2022	VEN-PAY-3,052		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	100.00	3
3/15/2022	VEN-PAY-3,053		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	357.50	3
3/15/2022	VEN-PAY-3,054		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	6,187.50	3
3/15/2022	VEN-PAY-3,055		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	150.00	3
3/15/2022	VEN-PAY-3,216		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	200.00	3
3/15/2022	VEN-PAY-3,217		MID ATLANTIC TRUST CO	Payroll Dated : 03/15/22	ANNACH	ACH001780	Paid	350.00	3
3/15/2022	03172022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	85207	Cleared	22,053.33	3
3/15/2022	V16300049-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85226	Cleared	316.35	3
3/15/2022	V16300053-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85226	Cleared	318.15	3
3/15/2022	V16435445-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85226	Cleared	997.65	3
3/15/2022	V16435449-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85226	Cleared	1,557.00	3
3/16/2022	V16207696-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85231	Cleared	1,538.10	3
3/16/2022	V16272833-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85231	Cleared	1,119.15	3

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3/16/2022	V16272837-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	85231	Cleared	1,065.60	3
3/16/2022	186863736-0	21-4020-1638	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	85240	Cleared	125.98	3
3/16/2022	56884-0	21-1050-1654	NOCTI	SH/CLASSROOM SUPPLIES	GEN03	85236	Paid	495.00	3
3/16/2022	030822-0		JEFFERSON COLLEGE	FEES/MATH CONTEST	GEN03	85234	Cleared	80.00	3
3/16/2022	153571-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN03	85239	Cleared	1,824.52	3
3/16/2022	1923753-00-0	21-4020-1622	PERMA-BOUND	ELEM LIBR/BOOK ORDER	GEN03	85237	Cleared	3,129.16	3
3/16/2022	653886-0		PURCELL TIRE COMPANY	FEES/TIRES	GEN03	85238	Cleared	221.92	3
3/16/2022	28036432-0		JOSTENS, INC	FEES/DIPLOMAS	GEN03	85235	Cleared	2,317.51	3
3/16/2022	2540-0		TWIN CITY CHAMBER OF COMM	FEES/MARCH MEETING	GEN03	85241	Cleared	30.00	3
3/16/2022	10166477-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	85232	Cleared	798.21	3
3/16/2022	1370252-0	21-1080-1642	FORD HOTEL SUPPLY COMPANY, INC	LR/TEANSPOONS;FORKS	GEN03	85233	Cleared	215.50	3
3/17/2022	GUARD MAR22-0		GUARDIAN-APPLETON	GUARD MAR22	GUARD MAR	ACH001787	Paid	43,418.49	3
3/17/2022	66889-0	21-1050-1643	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN03	85247	Cleared	1,192.18	3
3/17/2022	9309355774-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	GEN03	85243	Cleared	251.85	3
3/17/2022	3151-0	21-1050-1238	SIGNATURE CHAMPIONSHIP RINGS	FEES/RINGS	GEN03	85248	Cleared	4,821.00	3
3/17/2022	12530-0		TITAN IND CHEMICALS LLC	MAINT/WIPES	GEN03	85245	Cleared	256.03	3
3/17/2022	31908499-0	21-5020-1648	ST LOUIS CARDINALS, LLC	FEES/CHOIR TICKETS	GEN03	85244	Cleared	7,324.18	3
3/17/2022	12078669-0	21-5020-0750	WEST MUSIC COMPANY	INTERM/CHOIR SUPPLIES	GEN03	85246	Cleared	175.71	3
3/17/2022	65364-0		GENUINE APPLIANCE	FEES/WASHER;STACK KIT	GEN03	85242	Cleared	904.00	3
3/21/2022	03312022-0		MID ATLANTIC TRUST CO	DISTRICT PAID ANNUITY	ANNACH	ACH001792	Paid	10,000.00	3
3/21/2022	03182022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH001788	Paid	2,558.88	3
3/28/2022	03262022-0		WEX HEALTH INC CLAIM FUND	FEES/HRA CLAIMS	GEN03	ACH001789	Paid	639.97	3
3/28/2022	032322-0		HERMAN, JEREMY J	STARTER/TRACK MEET	GEN03	85249	Paid	400.00	3
3/28/2022	032322-0		INMAN, ROBERT	STATER/TRACK MEET	GEN03	85250	Paid	400.00	3
3/29/2022	04012022-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	85253	Paid	32.58	3
3/29/2022	04012022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN03	85254	Paid	425.00	3
3/29/2022	04022022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN03	85254	Paid	2,312.00	3
3/31/2022	VEN-PAY-3,250		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/31/22	RETIRE	ACH001795	Paid	200,026.92	3
3/31/2022	VEN-PAY-3,253		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/31/22	GARN	85251	Paid	175.00	3
3/31/2022	VEN-PAY-3,376		PEERS	Payroll Dated : 03/31/22	RETIRE	ACH001794	Paid	6,795.29	3
3/31/2022	VEN-PAY-3,252		PEERS	Payroll Dated : 03/31/22	RETIRE	ACH001794	Paid	20,186.51	3

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3/31/2022	VEN-PAY-3,251		GREGORY F.X. DALY	Payroll Dated : 03/31/22	CITY	85255	Paid	21.61	3
3/31/2022	VEN-PAY-3,245		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/22	STATE	ACH001790	Paid	20,857.00	3
3/31/2022	VEN-PAY-3,371		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/22	STATE	ACH001790	Paid	760.00	3
3/31/2022	VEN-PAY-3,372		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	2,191.74	3
3/31/2022	VEN-PAY-3,373		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	25.28	3
3/31/2022	VEN-PAY-3,374		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	1,398.58	3
3/31/2022	VEN-PAY-3,375		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	6,087.72	3
3/31/2022	VEN-PAY-3,246		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	49,614.89	3
3/31/2022	VEN-PAY-3,247		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	17,490.08	3
3/31/2022	VEN-PAY-3,248		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	3,650.80	3
3/31/2022	VEN-PAY-3,249		EFTPS	Payroll Dated : 03/31/22	EFTPS	ACH001791	Paid	17,933.42	3
3/31/2022	VEN-PAY-3,377		STATE DISBURSEMENT UNIT	Payroll Dated : 03/31/22	GARN	85252	Paid	156.00	3
3/31/2022	VEN-PAY-3,426		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	200.00	3
3/31/2022	VEN-PAY-3,427		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	350.00	3
3/31/2022	VEN-PAY-3,345		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	207.00	3
3/31/2022	VEN-PAY-3,346		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	350.00	3
3/31/2022	VEN-PAY-3,347		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	200.00	3
3/31/2022	VEN-PAY-3,348		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	200.00	3
3/31/2022	VEN-PAY-3,349		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	100.00	3
3/31/2022	VEN-PAY-3,350		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	357.50	3
3/31/2022	VEN-PAY-3,351		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	5,987.50	3
3/31/2022	VEN-PAY-3,352		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/22	ANNACH	ACH001793	Paid	150.00	3

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