

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

NOVEMBER 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	11,940,972.71	12,557,488.20	3,964.51	109.98	11,937,008.20	12,557,378.22
Delinquent Tax	5112	450,000.00	450,000.00	543,358.10	270,024.35	-93,358.10	179,975.65
Sales Tax	5113	2,940,772.60	3,177,903.54	1,370,280.47	1,605,655.63	1,570,492.13	1,572,247.91
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
M & M Surcharge Tax	5115	140,000.00	150,000.00	5,527.32	650.04	134,472.68	149,349.96
In Lieu of Taxes	5116	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	116,000.00	160,000.00	67,287.88	55,116.52	48,712.12	104,883.48
Food Service	5151 & 5161	489,000.00	96,000.00	48,771.91	25,551.90	440,228.09	70,448.10
Student Activities	5170	518,496.00	518,496.00	146,605.09	250,747.52	371,890.91	267,748.48
Community Service	5180	110,283.00	110,283.00	37,025.14	30,149.83	73,257.86	80,133.17
Other Local Revenue	5190	64,740.00	90,000.00	132,891.14	43,545.62	-68,151.14	46,454.38
Total Local Receipts		16,830,264.31	17,380,170.74	2,355,711.56	2,281,551.39	14,474,552.75	15,098,619.35
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	7,994.32	26,663.07	28,005.68	3,336.93
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	0.00	660,000.00	735,000.00
Total County Receipts		696,000.00	765,000.00	7,994.32	26,663.07	688,005.68	738,336.93
Basic Formula	5311	12,281,993.00	12,946,977.00	4,521,155.35	5,102,711.72	7,760,837.65	7,844,265.28
Transportation	5312	175,000.00	200,000.00	81,565.00	137,061.00	93,435.00	62,939.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	60,000.00	0.00	62,971.34	0.00	-2,971.34
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	510,457.98	549,426.13	636,396.20	691,415.14
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	20,630.00	17,900.00	39,370.00	42,100.00
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	602.11	38,458.25	897.89	-36,958.25
Total State Receipts		13,682,947.18	14,526,918.27	5,134,410.44	5,908,528.44	8,548,536.74	8,618,389.83
Basic Formula-ARRA	5422-5437-5412	71,700.00	71,700.00	311,339.04	71,998.30	-239,639.04	-298.30
MoTap	5441	550,000.00	600,000.00	0.00	315,286.48	550,000.00	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	186,904.98	22,738.83	-186,904.98	-22,738.83
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	142,074.62	565,117.87	557,925.38	459,882.13
Title Programs	5451-5496	510,000.00	515,000.00	810,557.23	495,005.84	-300,557.23	19,994.16
Total Federal Receipts		1,831,700.00	2,211,700.00	1,450,875.87	1,470,147.32	380,824.13	741,552.68
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Refunding Bonds	5651-5692	0.00	0.00	3,338.00	3,600.00	-3,338.00	-3,600.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	16,399.49	30,476.08	113,600.51	109,523.92
Educational Serv/Other Districts	5831	0.00	0.00	0.00	22,489.85	0.00	-22,489.85
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	1,320.87	0.00	-1,320.87	0.00
TOTAL REVENUE		33,170,911.49	35,023,789.01	8,971,050.55	9,743,456.15	24,199,860.94	25,280,332.86

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

NOVEMBER 30, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,555,915.90	7,793,549.75	2,273,944.62	2,341,563.03	5,281,971.28	5,451,986.72
Middle School	1131	2,200,415.29	2,242,665.08	846,680.26	666,553.64	1,353,735.03	1,576,111.44
Senior High	1151	4,187,105.12	4,380,939.43	1,273,129.88	1,668,900.30	2,913,975.24	2,712,039.13
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	377,706.00	475,336.50	262,098.47	573,052.24	115,607.53	-97,715.74
Special Programs	1200	3,250,426.53	3,288,248.28	977,010.23	1,040,859.94	2,273,416.30	2,247,388.34
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	57,358.49	64,753.43	137,432.94	136,297.19
Student Activities	1411	1,301,481.72	1,333,559.73	358,951.64	477,100.82	942,530.08	856,458.91
Area Vocational School Fees	1921	197,000.00	220,000.00	104,698.59	80,111.36	92,301.41	139,888.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Total Instruction K-12		19,279,841.99	19,950,349.39	6,153,872.18	6,912,894.76	13,125,969.81	13,037,454.63
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	222,541.12	286,068.71	549,745.09	677,405.74
Health	2130	193,662.76	391,042.89	160,083.75	122,224.38	33,579.01	268,818.51
Improvement of Instruction	2210	118,361.24	129,625.24	40,917.23	305,387.07	77,444.01	-175,761.83
Media Services	2222	517,835.81	531,544.13	156,694.03	172,401.32	361,141.78	359,142.81
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	32,623.89	64,096.68	75,498.86	40,528.32
Executive Administration	2321	1,118,884.00	1,184,120.53	393,132.54	723,205.55	725,751.46	460,914.98
Tech Support	2332	318,388.66	339,443.11	145,669.81	145,431.66	172,718.85	194,011.45
Building Level Administration	2400	1,439,958.31	1,516,470.92	526,674.53	572,573.84	913,283.78	943,897.08
Operation of Plant	2529-2540	2,974,572.65	3,002,890.17	1,682,687.69	1,546,617.45	1,291,884.96	1,456,272.72
Pupil Transportation	2550	1,592,793.43	1,568,877.30	700,906.97	532,375.92	891,886.46	1,036,501.38
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	37,488.72	40,267.37	36,078.50	34,474.82
Food Services	2560	1,470,162.55	1,479,374.77	501,691.76	542,953.42	968,470.79	936,421.35
Total Support Services		10,700,595.59	11,288,230.70	4,601,112.04	5,053,603.37	6,099,483.55	6,234,627.33
Total Instruction & Support		29,980,437.58	31,238,580.09	10,754,984.22	11,966,498.13	19,225,453.36	19,272,081.96
EC/Parents as Teachers	3500	299,128.33	301,219.82	117,447.57	118,198.02	181,680.76	183,021.80
Other Community Services	3900	158,735.00	158,735.00	30,950.00	29,475.00	127,785.00	129,260.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	715,516.00	548,264.62	629,484.00	501,735.38
Long/Short Term Debt	5000	2,296,040.00	2,128,625.00	382,446.83	412,600.46	1,913,593.17	1,716,024.54
TOTAL EXPENDITURES		34,079,340.91	34,877,159.91	12,001,344.62	13,075,036.23	22,077,996.29	21,802,123.68

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund NOVEMBER 30, 2021

Fund	Balance 7/1/2021	Receipts	Expenditures	Balance			
Incidental	10,192,590.59	1,717,936.32	5,427,186.61	6,483,340.30			
Special Revenue	0.00	7,935,025.19	6,576,864.66	1,358,160.53			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	1,058,680.48	90,494.64	1,070,984.96	78,190.16			
Total	11,251,271.07	9,743,456.15	13,075,036.23	7,919,690.99			
Incidental Fund Balance							
Fund	Balance 7/1/2021	Receipts	Expenditures	Balance			
Operating	8,923,094.76	1,461,240.15	5,217,330.35	5,167,004.56			
Textbook	0.00	0.00	0.00	0.00			
Activities	467,867.89	225,185.52	180,381.26	512,672.15			
Scholarship Principal	574,012.00	1,360.82	0.00	575,372.82			
Scholarship Interest	227,615.94	30,149.83	29,475.00	228,290.77			
Total	10,192,590.59	1,717,936.32	5,427,186.61	6,483,340.30			
Incidental Fund - Cafeteria Only							
Fund	Balance 7/1/2021	Receipts	Expenditures	Balance			
Cafeteria	-1,420,286.56	590,669.77	542,953.42	-1,372,570.21			
Scholarships							
Fund	Balance 7/1/2021	Receipts	Expenditures	Balance			
Alexander	14,751.55	5.89	500.00	14,257.44			
K Tessreau	90,841.26	33.82	500.00	90,375.08			
Berry	6,159.03	885.78	2,500.00	4,544.81			
K. Grappler	922.47	800.45	250.00	1,472.92			
W. Bingham	215.69	0.09	0.00	215.78			
Burnside	13.52	0.00	0.00	13.52			
Byrd	1.56	0.00	0.00	1.56			
Canepa	1,074.82	2,277.90	250.00	3,102.72			
Joann Thurman-Mangan	2,376.06	0.88	250.00	2,126.94			
Godwin	226.39	18.37	75.00	169.76			
Golman	2,605.55	264.94	750.00	2,120.49			
Herrington	1,330.48	5.63	500.00	836.11			
Doug & Lisa Mouser	17,596.81	6.85	1,250.00	16,353.66			
Johnson	11.80	0.00	0.00	11.80			
Kiepe	5,672.39	96.98	750.00	5,019.37			
Litton	5.42	0.00	0.00	5.42			
Lucas	233.17	28.19	75.00	186.36			
McCullough	1,338.30	27.64	250.00	1,115.94			
Poole	39.16	1.92	0.00	41.08			
E Vance	148.07	0.06	0.00	148.13			
Sirintrapun	214.83	26.85	75.00	166.68			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	89,677.11	22,343.73	20,500.00	91,520.84			
Tynes	-7,649.79	43.43	1,000.00	-8,606.36			
Dettmer	0.00	280.09	0.00	280.09			
Jerry Govero	0.00	3,000.34	0.00	3,000.34			
Vinyard	36.66	0.00	0.00	36.66			
Total	227,615.94	30,149.83	29,475.00	228,290.77			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
					0.00		
Total					0.00		

PAID INVOICES REPORT (summary)

Period: Nov

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/21/202	6699434-0	21-0000-0863	IDW LLC	FEES/CARDS	GEN11	84149	Cleared	1,211.10	11
10/21/202	06821664-0	21-4020-0685	POSITIVE PROMOTIONS	GUID/LOLLIPOP SAY BOO TO DRUGS	GEN11	84155	Cleared	160.15	11
10/21/202	1454704-0	21-3020-0747	FOLLETT SCHOOL SOLUTIONS	MS/SCANNER STAND	GEN11	84146	Cleared	173.70	11
10/22/202	100421-0		FESTUS TIGERS BASEBALL/SOFTBALL GOPHER	CONCESSION STAND FUNDRAISER	GEN11	84143	Cleared	547.09	11
10/22/202	100297-0	21-1050-0420		SH/PE SUPPLIES	GEN11	84148	Cleared	44.74	11
10/22/202	224065893-0	21-1050-0819	WEISSMAN	FEES/POM JERSEYS	GEN11	84158	Cleared	379.56	11
10/25/202	127212-0	21-4020-0719	LEARNING WITHOUT TEARS	ELEM/HANDS ON LEARNING PACK	GEN11	84150	Paid	706.97	11
10/25/202	0249-0	21-4020-0837	WHOLE PHONICS	ELEM/READERS AND WORKBOOKS	GEN11	84159	Paid	1,055.00	11
10/25/202	9247751-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN11	84151	Cleared	185.00	11
10/25/202	137840-0	21-4020-0880	ESGI	ELEM/LICENSE RENEWAL	GEN11	84141	Paid	4,047.00	11
10/25/202	102121-0		FERNANDEZ, LAURA	REIMB/FIELD TRIP	GEN11	84142	Cleared	160.00	11
10/25/202	100031504-0	21-4020-0618	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN11	84145	Cleared	60.00	11
10/25/202	1171138-0	21-4020-0830	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN11	84160	Paid	51.19	11
10/25/202	11152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN11	84139	Cleared	5,785.68	11
10/25/202	11102021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	84137	Cleared	819.75	11
10/25/202	11/10/21-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	84137	Cleared	289.12	11
10/25/202	1977987-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH/DUALS	GEN11	84152	Cleared	839.38	11
10/26/202	1115-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	84137	Cleared	2,890.96	11
10/26/202	1902558-01-0	21-3020-0562	PERMA-BOUND	MS/LIBRARY BOOKS	GEN11	84154	Cleared	144.44	11
10/26/202	1906263-00-0	21-3020-0787	PERMA-BOUND	MS/LIBRARY BOOKS	GEN11	84154	Cleared	381.44	11
10/26/202	40408-0		TUETH,KEENEY,COOPER	FEES/PRINCIPALS ACADEMY	GEN11	84157	Cleared	800.00	11
10/26/202	659583-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN11	84153	Cleared	18.00	11
10/26/202	775823-0	21-3020-0854	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	84160	Paid	46.79	11
10/26/202	5234227-0	21-0000-0883	RENAISSANCE LEARNING	FEES/STAR TESTS	GEN11	84156	Cleared	425.00	11
10/26/202	093021-0		FESTUS TIGERS VB BOOSTERS CLUB	CONCESSION STAND FUNDRAISER	GEN11	84144	Paid	494.14	11
10/26/202	1001-0	21-1050-0020	CAPITAL ONE	SH/PE DAY SUPPLIES	GEN11	84138	Cleared	19.90	11
10/26/202	0929-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN11	84138	Cleared	18.98	11
10/26/202	321238-0	21-3020-0712	CAPITAL ONE	MS/MS SUPPLIES	GEN11	84138	Cleared	84.86	11
10/26/202	0928-0	21-3020-0532	CAPITAL ONE	MS/WATER	GEN11	84138	Cleared	21.90	11

PAID INVOICES REPORT (summary)

Period: Nov Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/26/2021	1019-0	21-1050-0020	CAPITAL ONE	FEES/SODA FOR PT CONFERENCES	GEN11	84138	Cleared	121.44	11
10/26/2021	1019-1	21-3020-0850	CAPITAL ONE	MS/HAUNTED HOUSE SUPPLIES	GEN11	84138	Cleared	44.56	11
10/26/2021	10192021-0	21-3020-0850	CAPITAL ONE	FEES/HAUNTED HOUSE SUPPLIES	GEN11	84138	Cleared	34.44	11
10/26/2021	0922-0	21-1050-0664	CAPITAL ONE	SH/FACS SUPPLIES	GEN11	84138	Cleared	48.19	11
10/26/2021	0923-0		CAPITAL ONE	MAINT/SUPPLIES	GEN11	84138	Cleared	54.40	11
10/26/2021	92321-0	21-5020-0602	CAPITAL ONE	INTERM/SUPPLIES	GEN11	84138	Cleared	172.70	11
10/26/2021	377614-0	21-3020-0712	CAPITAL ONE	MS/SUPPLIES	GEN11	84138	Cleared	92.14	11
10/26/2021	103-0	21-5020-0772	CAPITAL ONE	FEES/HOMECOMING SUPPLIES	GEN11	84138	Cleared	268.94	11
10/26/2021	1003-0	21-5020-0772	CAPITAL ONE	FEES/HOMECOMING SUPPLIES	GEN11	84138	Cleared	670.49	11
10/26/2021	891266-0	21-3020-0766	CAPITAL ONE	MS/CANDY	GEN11	84138	Cleared	21.56	11
10/26/2021	1004-0	21-3020-0756	CAPITAL ONE	MS/DRINK SUPPLIES	GEN11	84138	Cleared	84.41	11
10/26/2021	1005-0	21-1200-0775	CAPITAL ONE	PAT/SUPPLIES	GEN11	84138	Cleared	39.53	11
10/26/2021	105-0	21-1050-0786	CAPITAL ONE	SH/CHILI SUPPER SUPPLIES	GEN11	84138	Cleared	39.12	11
10/26/2021	106-0	21-1080-0789	CAPITAL ONE	LR/SUPPLIES	GEN11	84138	Cleared	109.15	11
10/26/2021	100621-0		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN11	84138	Cleared	43.80	11
10/26/2021	1006-0	21-1050-0786	CAPITAL ONE	FEES/CHILI SUPPER SUPPLIES	GEN11	84138	Cleared	12.98	11
10/26/2021	1007-0	21-5020-0802	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN11	84138	Cleared	115.47	11
10/26/2021	1008-0	21-3020-0808	CAPITAL ONE	GUID/HALLOWEEN CANDY	GEN11	84138	Cleared	88.78	11
10/26/2021	1012-0	21-3020-0241	CAPITAL ONE	MS/TISSUES	GEN11	84138	Cleared	19.88	11
10/26/2021	101221-0	21-3020-0757	CAPITAL ONE	FEES/WATER	GEN11	84138	Cleared	21.90	11
10/26/2021	10122021-0	21-3020-0241	CAPITAL ONE	FEES/TISSUES	GEN11	84138	Cleared	29.82	11
10/26/2021	101221-1		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN11	84138	Cleared	25.92	11
10/26/2021	10122021-1	21-1050-0786	CAPITAL ONE	CREDIT ON ACCOUNT	GEN11	84138	Cleared	(14.52)	11
10/26/2021	1013-0	21-1050-0817	CAPITAL ONE	GUID/FAFSA SUPPLIES	GEN11	84138	Cleared	25.55	11
10/26/2021	1014-0	21-1080-0839	CAPITAL ONE	LR/FOOD SUPPLIES	GEN11	84138	Cleared	161.81	11
10/26/2021	1015-0	21-3020-0835	CAPITAL ONE	MS/SUPPLIES	GEN11	84138	Cleared	238.32	11
10/26/2021	101921-0		CAPITAL ONE	FEES/WATER	GEN11	84138	Cleared	80.52	11
10/27/2021	10142021SW-0	21-1050-0902	FORE HONOR GOLF & EVENT CENTER	FEES/PROM DEPOSIT	GEN11	84147	Paid	3,653.13	11
10/27/2021	3108033-0	21-1050-0878	DEMOULIN BROTHERS & COMPANY	FEES/BAND SUPPLIES	GEN11	84140	Cleared	150.49	11
10/27/2021	475536886394-0	21-8030-0751	SYNCHRONY BANK/AMAZON	FEES/PRINTERS	GEN11	ACH001637	Paid	627.40	11

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10/27/202	467864579867-0	21-3020-0803	SYNCHRONY BANK/AMAZON	MS/CABLE:ADAPTER	GEN11	ACH001637	Paid	53.68	11
10/27/202	493887953855-0	21-1050-0765	SYNCHRONY BANK/AMAZON	FEES/ADAPTER	GEN11	ACH001637	Paid	53.88	11
10/27/202	476837738764-0	21-1050-0523	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN11	ACH001637	Paid	122.40	11
10/27/202	464556746588-0	21-1050-0732	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN11	ACH001637	Paid	538.11	11
10/27/202	884364346939-0	21-1050-0767	SYNCHRONY BANK/AMAZON	SH LIBR/BOOK ORDER	GEN11	ACH001637	Paid	154.90	11
10/27/202	438736338674-0	21-0000-0741	SYNCHRONY BANK/AMAZON	FEES/TABLES FOR RAPTOR	GEN11	ACH001637	Paid	414.95	11
10/27/202	977336476669-0	21-4020-0769	SYNCHRONY BANK/AMAZON	ELEM/BOOK	GEN11	ACH001637	Paid	27.98	11
10/27/202	694555864649-0	21-4020-0743	SYNCHRONY BANK/AMAZON	ELEM/CLASS INCENTIVES	GEN11	ACH001637	Paid	88.78	11
10/27/202	539665936974-0	21-3020-0776	SYNCHRONY BANK/AMAZON	RETURNS	GEN11	ACH001637	Paid	(71.95)	11
10/27/202	446485769346-0	21-3020-0776	SYNCHRONY BANK/AMAZON	MS/FEET GLIDES	GEN11	ACH001637	Paid	347.97	11
10/27/202	876466889668-0	21-0000-0827	SYNCHRONY BANK/AMAZON	FEES/SCREEN PROTECTORS	GEN11	ACH001637	Paid	287.94	11
10/27/202	954743393457-0	21-3020-0799	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT SUPPLIES	GEN11	ACH001637	Paid	257.48	11
10/27/202	43447798648-0	21-3020-0833	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN11	ACH001637	Paid	129.92	11
10/27/202	776547437364-0	21-1050-0810	SYNCHRONY BANK/AMAZON	SH/ROCKETCLUB SUPPLIES	GEN11	ACH001637	Paid	71.23	11
10/27/202	535959844569-0	21-1050-0873	SYNCHRONY BANK/AMAZON	SH LIBR/BOOK ORDER	GEN11	ACH001637	Paid	302.50	11
10/27/202	733778694985-0	21-3020-0889	SYNCHRONY BANK/AMAZON	MS/WALL CLOCK	GEN11	ACH001637	Paid	20.98	11
10/27/202	679935383543-0	21-1050-0734	SYNCHRONY BANK/AMAZON	ATH/TEAM SUPPLIES	GEN11	ACH001637	Paid	289.26	11
10/27/202	447455765866-0	21-5020-0716	SYNCHRONY BANK/AMAZON	INTERM/CHOIR SUPPLIES	GEN11	ACH001637	Paid	176.35	11
10/27/202	739845337883-0	21-1050-0706	SYNCHRONY BANK/AMAZON	ATH/TRACK SUPPLIES	GEN11	ACH001637	Paid	482.91	11
10/27/202	437433446355-0		SYNCHRONY BANK/AMAZON	REFUND	GEN11	ACH001637	Paid	(54.99)	11
10/27/202	678639345665-0	21-1050-0761	SYNCHRONY BANK/AMAZON	ATH/BATTERIES	GEN11	ACH001637	Paid	58.18	11
10/27/202	999764585777-0	21-0000-0755	SYNCHRONY BANK/AMAZON	TECH/SUPPLIES	GEN11	ACH001637	Paid	54.69	11
10/27/202	785888484534-0	21-5020-0739	SYNCHRONY BANK/AMAZON	INTERM/TISSUES	GEN11	ACH001637	Paid	134.95	11
10/27/202	449963773845-0	21-3020-0549	SYNCHRONY BANK/AMAZON	MS/CASH BOX	GEN11	ACH001637	Paid	26.99	11
10/27/202	9342008-0	21-1050-0521	SYNCHRONY BANK/AMAZON	ATH/SUPPLIES	GEN11	ACH001637	Paid	49.30	11
10/27/202	P9342008-0	21-1050-0645	SYNCHRONY BANK/AMAZON	SH/STUCO SUPPLIES	GEN11	ACH001637	Paid	298.88	11
10/27/202	698639535643-0	21-3020-0674	SYNCHRONY BANK/AMAZON	MS/GUID SUPPLIES	GEN11	ACH001637	Paid	207.63	11
10/27/202	445435764376-0	21-3020-0607	SYNCHRONY BANK/AMAZON	MS LIBR/SUPPLIES	GEN11	ACH001637	Paid	33.18	11
10/27/202	866983393848-0	21-3020-0783	SYNCHRONY BANK/AMAZON	MS/PICTURE FRAMES	GEN11	ACH001637	Paid	35.98	11
10/27/202	735897665338-0	21-0000-0806	SYNCHRONY BANK/AMAZON	FEES/PRIVACY SCREENS	GEN11	ACH001637	Paid	120.76	11
10/27/202	753396437794-0	21-1050-0812	SYNCHRONY BANK/AMAZON	FEES/FRIDGE	GEN11	ACH001637	Paid	179.99	11

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10/27/202	754796755793-0	21-3020-0822	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN11	ACH001637	Paid	124.26	11
10/27/202	437534645479-0	21-3020-0823	SYNCHRONY BANK/AMAZON	GUID/GREEN RIBBONS	GEN11	ACH001637	Paid	18.99	11
10/27/202	984664336688-0	21-1050-0828	SYNCHRONY BANK/AMAZON	ATH/GYM TIMER	GEN11	ACH001637	Paid	49.99	11
10/27/202	436685847574-0	21-0000-0857	SYNCHRONY BANK/AMAZON	FEES/BOOK ORDER	GEN11	ACH001637	Paid	223.84	11
10/27/202	439495636898-0	21-0000-0875	SYNCHRONY BANK/AMAZON	FEES/ENVELOPES	GEN11	ACH001637	Paid	154.56	11
10/28/202	10272021-0		WHITEHEAD, ADAM	REIMB/WELLNESS BENEFIT	NOV	84197	Cleared	100.00	11
10/28/202	15912-0	21-1050-0597	LOGO DADDY GRAPHICS	FEES/SHIRT ORDER	NOV	84188	Cleared	983.50	11
10/28/202	102721-0		PERRY COUNTY 32 SCHOOL	FEES/MS VOLLEYBALL TOURNAMENT	NOV	84189	Paid	134.72	11
10/28/202	102621-0	21-1050-0918	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	NOV	84180	Paid	140.00	11
10/28/202	10262021-0	21-1050-0919	EAST CENTRAL DISTRICT #7	FEES/IAZZ BAND AUDITIONS	NOV	84180	Paid	60.00	11
10/28/202	102721-0		FESTUS FOOTBALL BOOSTER CLUB	OCTOBER FUNDRAISER	NOV	84181	Paid	1,476.89	11
10/28/202	10272021-0		FESTUS TIGERS	OCTOBER FUNDRAISER	NOV	84182	Cleared	219.36	11
10/28/202	21822-0		BASEBALL/SOFTBALL	FEES/SPEAKING DEPOSIT	NOV	84191	Cleared	7,500.00	11
10/28/202	98300-0	21-1050-0205	RISING ABOVE, LLC	SH/ART SUPPLIES	NOV	84186	Paid	518.00	11
10/28/202	102721-0		KRUEGER POTTERY, INC	REIMB/WELLNESS BENEFIT	NOV	84185	Cleared	100.00	11
10/28/202	54884657-0		KEARNS, MICHELE	FEES/BENEFITS	NOV	84179	Cleared	1,011.97	11
10/28/202	10146940-0		DIV/EMPLOYMENT SECURITY	FEES/UNIFORMS,MATS,MOPS	NOV	84177	Cleared	767.62	11
10/28/202	102721-0		CLEAN THE UNIFORM CO	REIMB/WELLNESS BENEFIT	NOV	84171	Cleared	100.00	11
10/28/202	102721-0		BARTON, CHRISTINA	REIMB/WELLNESS BENEFIT	NOV	84200	Cleared	95.84	11
10/28/202	10272021-0		ZUSTIAK, CALEB	FEES/FOOTBALL OFFICIALS	NOV	84190	Cleared	451.25	11
10/28/202	0158-F-0		PSB OFFICIATING SERVICES LLC	FEES/ROCORD BOARD NAME AND PLATES	NOV	84192	Cleared	60.00	11
10/28/202	81316-0	21-3020-0818	SCHOOL PRIDE LTD.	FEES/SUBSCRIPTION RENEWAL	NOV	84196	Cleared	299.00	11
10/28/202	17286-0	21-3020-0539	WEVIDEO, INC.	OCTOBER FUNDRAISER	NOV	84183	Paid	31.83	11
10/28/202	102721-0		FESTUS TIGERS VB BOOSTERS CLUB	FEES/SHOES	NOV	84198	Cleared	110.50	11
10/28/202	199199-0	21-1050-0609	WINNING STREAK INC	BUS SHED/REPAIRS	NOV	84170	Cleared	12.00	11
10/28/202	17970-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	NOV	84170	Cleared	37.00	11
10/28/202	17961-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	NOV	84170	Cleared	223.25	11
10/28/202	17942-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	NOV	84170	Cleared	12.00	11
10/28/202	17967-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	NOV	84170	Cleared	12.00	11
11/2/2021	10292021-0		U.S. TITLE CO,	EARNEST MONEY EC BUILDING	NOW	84135	Cleared	20,000.00	11
11/2/2021	10292021-1		U.S. TITLE CO,	EARNEST MONEY EC BUILDING	NOW	84135	Cleared	(20,000.00)	11

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11/2/2021	110221-0		HILLSBORO TITLE COMPANY	EARNEST MONEY EC BUILDING	NOW	84136	Cleared	20,000.00	11
11/3/2021	102921-0		WRIGHT, BRYANT	REIMB/STATE CC MEALS	NOV	84199	Cleared	1,430.00	11
11/3/2021	6456-9-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	NOV	84193	Cleared	97.64	11
11/3/2021	14140597-0		BUTLER SUPPLY	MAINT/CABLE CONNECTORS	NOV	84175	Cleared	56.40	11
11/3/2021	11221-0		PSB OFFICIATING SERVICES LLC	FEES/WINTER OFFICIALS	NOV	84190	Cleared	6,829.75	11
11/3/2021	9308912617-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	NOV	84187	Cleared	283.15	11
11/3/2021	208305-0		WINNING STREAK INC	FEES/SHIRT ORDER	NOV	84198	Cleared	712.00	11
11/3/2021	54983-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	NOV	84172	Cleared	695.50	11
11/3/2021	11221-0		FLORES, BENIGNA	REIMB/WELLNESS BENEFIT	NOV	84184	Cleared	100.00	11
11/3/2021	NOV21HEALTH INS P		MIDLAND STATES BANK	NOV21HEALTH INS PREM	MEDACH NOV	ACH001644	Paid	215,455.18	11
11/3/2021	238759-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SUPPLIES	NOV	84176	Cleared	4,916.90	11
11/3/2021	238679-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	NOV	84176	Cleared	525.00	11
11/3/2021	12219-0		TITAN IND CHEMICALS LLC	AMINT/CLEANING SUPPLIES	NOV	84195	Cleared	1,135.00	11
11/3/2021	1503957-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	NOV	84173	Cleared	110.42	11
11/3/2021	14139184-0		BUTLER SUPPLY	MAINT/SUPPLIES	NOV	84175	Cleared	68.99	11
11/3/2021	102821-0		DINEEN, JENNIFER	REIMB/WELLNESS BENEFIT	NOV	84178	Cleared	100.00	11
11/3/2021	11221-0		BURGERT, AUSTIN J	REIMB/TEAM BREAKFAST	NOV	84174	Paid	46.02	11
11/3/2021	11221-0		SHININGER, KATHERINE J	REIMB/WELLNESS BENEFIT	NOV	84194	Cleared	100.00	11
11/4/2021	11221-0		FEHLKER, JOSEPH H	REIMB/THREE GRAD HOURS	GEN11	84214	Cleared	540.00	11
11/4/2021	16175-0	21-5020-0915	LOGO DADDY GRAPHICS	FEES/SHIRT ORDER	GEN11	84220	Cleared	618.98	11
11/4/2021	11042021-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN11	ACH001646	Paid	400.00	11
11/4/2021	5063101816-0		RICOH USA INC	PAT/COPIER LEASE	GEN11	84233	Cleared	296.58	11
11/4/2021	11221-0		BROOKS-FEHLKER, BRANDY	REIMB/THREE GRAD HOURS	GEN11	84205	Cleared	540.00	11
11/4/2021	11152021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	84202	Cleared	34,133.62	11
11/4/2021	X103072710:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FRAME EXTENSION;BUMPER	GEN11	84224	Cleared	607.65	11
11/4/2021	X103072960:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BACK UP ALARM	GEN11	84224	Cleared	139.73	11
11/4/2021	51565280-0	21-5020-0113	CAROLINA BIOLOGICAL	FEES/SUCKWEED	GEN11	84208	Cleared	68.15	11
11/4/2021	111821-0		AT & T	FEES/PHONE CHARGES	GEN11	84204	Cleared	582.30	11
11/4/2021	46193410-0	21-5020-0877	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN11	84230	Cleared	285.20	11
11/4/2021	45860006-0	21-5020-0876	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN11	84230	Cleared	298.48	11
11/4/2021	47696653-0	21-4020-0840	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN11	84230	Cleared	208.50	11

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11/4/2021	208127687404-0	21-5020-0111	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	GEN11	84237	Paid	19.22	11
11/4/2021	GUARD NOV21-0		GUARDIAN-APPLETON	GUARD NOV21	GUARD NOV	ACH001645	Paid	43,264.77	11
11/4/2021	479216-0		RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ARMOR-ADMIN RENEWAL	GEN11	84232	Cleared	3,540.00	11
11/4/2021	18223-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN11	84201	Cleared	64.22	11
11/4/2021	1995409624-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN11	84228	Cleared	50.01	11
11/4/2021	111521-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	84243	Cleared	3,284.42	11
11/4/2021	197585-0	21-1050-0235	WINNING STREAK INC	FEES/SHIRT ORDER	GEN11	84244	Cleared	225.00	11
11/4/2021	202977-0	21-1050-0519	WINNING STREAK INC	FEES/TRACK SUPPLIES	GEN11	84244	Cleared	1,204.00	11
11/4/2021	202976-0	21-1050-0520	WINNING STREAK INC	FEES/STARTING BLOCK,SPIKES	GEN11	84244	Cleared	1,001.00	11
11/4/2021	205557-0	21-1050-0728	WINNING STREAK INC	FEES/HOODIES	GEN11	84244	Cleared	680.00	11
11/4/2021	205902-0	21-1050-0738	WINNING STREAK INC	FEES/SPIRIT WEAR FOR STORE	GEN11	84244	Cleared	1,854.50	11
11/4/2021	207078-0	21-1050-0825	WINNING STREAK INC	FEES/SOCCER JACKETS,PANTS	GEN11	84244	Cleared	4,197.00	11
11/4/2021	208098-0	21-1050-0917	WINNING STREAK INC	FEES/SHIRTS	GEN11	84244	Cleared	783.50	11
11/4/2021	85766-0	21-8020-0600	COMARCO ST LOUIS, INC.	FEES/PAC CORES	GEN11	84211	Cleared	3,750.00	11
11/4/2021	3024571348-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84235	Paid	460.09	11
11/4/2021	3024653240-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84235	Paid	2,904.43	11
11/4/2021	3024692754-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84235	Paid	182.75	11
11/4/2021	3025331012-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84235	Paid	557.25	11
11/4/2021	111821-0	20-1050-1034	AT & T MOBILITY	FEES/MOBILE HOTSPOT	GEN11	84203	Cleared	82.48	11
11/4/2021	120168719001-0	21-1050-0428	McGRAW-HILL EDUCATION, INC.	FEES/SCIENCE BOOKS	GEN11	84223	Cleared	3,016.66	11
11/4/2021	17157-0	21-5020-0847	EDPUZZLE, INC.	INTERM/SCHOOL ACCESS	GEN11	84213	Cleared	1,450.00	11
11/4/2021	20210047-0		MK SUPPLIES	MAINT/SEALANT	GEN11	84225	Paid	494.34	11
11/4/2021	66100-0	21-1050-0821	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN11	84216	Cleared	139.85	11
11/4/2021	66100-1027-0	21-1050-0920	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN11	84216	Cleared	1,701.43	11
11/4/2021	66078-0	21-1050-0896	FOUR SEASONS DISTRIBUTORS	FEES/POPCORN MACHINE	GEN11	84216	Cleared	650.00	11
11/4/2021	FCDF8D8-004-0	21-3020-0551	PEAR DECK, INC.	FEES/SUBSCRIPTION	GEN11	84229	Paid	149.99	11
11/4/2021	489X08794606-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN11	84212	Cleared	55.00	11
11/4/2021	14148872-0		BUTLER SUPPLY	MAINT/CAT 5E	GEN11	84207	Cleared	369.38	11
11/4/2021	20350406-0	21-0000-0874	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN11	84231	Paid	116.68	11
11/4/2021	103121-0	21-1080-0912	SNA	FEES/SNA DUES	GEN11	84240	Cleared	152.50	11

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11/4/2021	110221-0		LUCAS-SMITH DODGE	FEES/SEAT BELT BUCKLE	GEN11	84222	Cleared	157.00	11
11/4/2021	5056897-0	21-5020-0029	GOPHER	INTERM/PE SUPPLIES	GEN11	84217	Cleared	210.53	11
11/4/2021	112321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	84226	Cleared	610.18	11
11/4/2021	135532-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN11	84234	Cleared	2,628.78	11
11/4/2021	11321-0		STAFFORD, LISA	REIMB/WELLNESS BENEFIT	GEN11	84241	Paid	100.00	11
11/4/2021	359696-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN11	84239	Cleared	36.00	11
11/4/2021	901953-0	21-1050-0691	LOWES	FEES/CROSS COUNTRY SUPPLIES	GEN11	84221	Cleared	52.63	11
11/4/2021	907089-0		LOWES	MAINT/MISC SUPPLIES	GEN11	84221	Cleared	3,421.65	11
11/4/2021	363726914-0	21-1050-0567	JW PEPPER & SON, INC	FEES/BAND MUSIC-INSURANCE	GEN11	84218	Cleared	55.00	11
11/4/2021	660150-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIR	GEN11	84227	Cleared	260.00	11
11/4/2021	7654-6-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN11	84238	Cleared	82.78	11
11/4/2021	10147877-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	84210	Cleared	201.82	11
11/4/2021	28092021-0	21-1080-0740	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN11	84236	Cleared	146.15	11
11/4/2021	25102021-0	21-1080-0913	SCHNUCK MARKETS INC	FEES/FOOD SUPPLIES	GEN11	84236	Cleared	52.35	11
11/4/2021	00220321-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN11	84219	Cleared	2,301.85	11
11/4/2021	102721-0		FESTUS SOCCER BOOSTER CLUB	CONCESSION STAND FUNDRAISER	GEN11	84215	Paid	732.98	11
11/4/2021	10521-0		FESTUS SOCCER BOOSTER CLUB	CONCESSION STAND FUNDRAISER	GEN11	84215	Paid	21.43	11
11/4/2021	0010961534-0	21-3020-0929	VARSITY SPIRIT LLC	FEES/CHEER CLINIC	GEN11	84242	Cleared	875.00	11
11/4/2021	1025-0	21-1050-0886	CHICK-FIL-A ARNOLD	FEES/MS FOOTBALL SANDWICHES	GEN11	84209	Paid	280.00	11
11/4/2021	102521-0	21-1050-0885	CHICK-FIL-A ARNOLD	FEES/FOOTBALL SANDWICHES	GEN11	84209	Paid	630.00	11
11/4/2021	103021-0	21-1050-0907	CHICK-FIL-A ARNOLD	FEES/FOOTBALL SANDWICHES	GEN11	84209	Paid	525.00	11
11/4/2021	110521-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/MS DANCE	GEN11	84206	Cleared	50.00	11
11/5/2021	2657490A-0	21-0000-0643	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN11	84256	Cleared	54.92	11
11/5/2021	12/31/21-0		MUSIC	FEES/ANNUAL ASSESSMENT	GEN11	84248	Cleared	332,670.00	11
11/5/2021	11121-0	21-1050-0962	MO BANDMASTERS ASSOC	FEES/ALL STATE BAND AUDITIONS	GEN11	84251	Paid	135.00	11
11/5/2021	Q94551-0		MSBA	FEES/MO HEALTHNET	GEN11	84252	Cleared	153.69	11
11/5/2021	11521-0		ROUX, REBECCA	REIMB/WELLNESS BENEFIT	GEN11	84255	Cleared	100.00	11
11/5/2021	14148873-0		BUTLER SUPPLY	MAINT/LOCKING SWITCH	GEN11	84246	Cleared	268.51	11
11/5/2021	061979-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN11	84245	Paid	950.00	11
11/5/2021	11521-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN11	ACH001647	Paid	238.79	11

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11/5/2021	11162021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN11	84249	Cleared	3,279.65	11
11/5/2021	103021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN11	84253	Cleared	25,993.50	11
11/5/2021	CO-0206-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN11	84257	Cleared	140.00	11
11/5/2021	V15250707-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,247.85	11
11/5/2021	V15250705-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,231.20	11
11/5/2021	V15353181-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,235.25	11
11/5/2021	V15353178-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,636.65	11
11/5/2021	V15301700-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,497.60	11
11/5/2021	V15301702-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84250	Cleared	1,584.90	11
11/5/2021	12935-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN11	84247	Cleared	1,702.50	11
11/5/2021	1152021-0		PULLINS, ASHLEY N	REIMB/WELLNESS BENEFIT	GEN11	84254	Cleared	100.00	11
11/8/2021	045-358681-0	21-0000-0694	TYLER TECHNOLOGIES INC	FEES/BEHAVIOR MODULE FOR ADMINS	GEN11	84279	Cleared	520.00	11
11/8/2021	75700800-0		WEX BANK	FEES/FUEL CHARGES	GEN11	84268	Cleared	832.71	11
11/8/2021	38025-0		EDUCATIONPLUS	FEES/EDUCATION DUES	GEN11	84271	Cleared	7,463.41	11
11/8/2021	11821-0		RUESS, NICHOLLE	REIMB/MSBA MEALS	GEN11	84275	Paid	25.17	11
11/8/2021	110821-0		RUESS, NICHOLLE	REIMB/MSBA MILEAGE	GEN11	84275	Paid	272.00	11
11/8/2021	54345-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN11	84266	Cleared	208.00	11
11/8/2021	54341-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN11	84266	Cleared	135.00	11
11/8/2021	11821-0		ABRAMS, BRENT	REIMB/MSBA MILEAGE	GEN11	84269	Paid	272.00	11
11/8/2021	061621-0	21-0000-0246	MARE	FEES/ANNUAL MEMBERSHIP	GEN11	84263	Cleared	500.00	11
11/8/2021	11042021-0		BALDONADO, DARCY	FEES/PIANO ACCOMPANIMENT	GEN11	84258	Paid	500.00	11
11/8/2021	10914-0		TWIN CITY OPTIMIST CLUB	FEES/DUES	GEN11	84278	Paid	15.00	11
11/8/2021	110421-0		KNICKMAN, ALICIA M	ASSISTANT HONOR CHOIR	GEN11	84262	Paid	400.00	11
11/8/2021	121527-0	21-3020-0937	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN11	84264	Cleared	133.15	11
11/8/2021	20370115-0	21-3020-0861	QUILL CORPORATION	MS/DRY ERASE BOARDS	GEN11	84273	Paid	146.88	11
11/8/2021	20452273-0	21-3020-0868	QUILL CORPORATION	MS/COPY PAPER	GEN11	84273	Paid	17.52	11
11/8/2021	30528-0	21-4020-0319	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN11	84277	Cleared	386.84	11
11/8/2021	138351-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS,FOOD TRAYS,SUPPLIES	GEN11	84265	Cleared	1,881.06	11
11/8/2021	11421-0		JACKSON HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN11	84260	Cleared	200.00	11
11/8/2021	363737703-0	21-1050-0567	JW PEPPER & SON, INC	FEES/BAND MUSIC-INSURANCE	GEN11	84261	Cleared	52.00	11

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11/8/2021	33331980-0	21-4020-0846	SCHOLASTIC, INC	ELEM/CLASSROOM SUPPLIES	GEN11	84276	Cleared	97.04	11
11/8/2021	81054-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN11	84267	Cleared	3,844.50	11
11/8/2021	11821-0		WENDEL, DOUG	REIMB/MSBA MILEAGE	GEN11	84280	Cleared	272.00	11
11/8/2021	203989-0	21-4020-0635	CHILDRENS PLUS, INC	ELEM LIBR/BOOK ORDER	GEN11	84270	Cleared	202.71	11
11/8/2021	31055-0	21-3020-0647	QUINDEW	MS/CLARITY DATA	GEN11	84274	Paid	1,920.00	11
11/8/2021	11821-0		OETTING, TODD	REIMB/MSBA MILEAGE	GEN11	84272	Cleared	136.00	11
11/8/2021	11521-0		GEISLER, JESSICA	REIMB/LUNCH ACCOUNT	GEN11	84259	Cleared	36.40	11
11/9/2021	204316-0	21-4020-0995	CHILDRENS PLUS, INC	ELEM/LIBRARY BOOK ORDER	GEN11	84283	Cleared	144.33	11
11/9/2021	6768378-0	21-4020-0996	AMSTERDAM PRINTING	ELEM/PLANNERS	GEN11	84282	Cleared	353.68	11
11/9/2021	10148650-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS,SHOP TOWELS	GEN11	84284	Cleared	138.52	11
11/9/2021	589069-0	21-4020-0974	JUNIOR LIBRARY GUILD	ELEM/LIBR BOOK ORDER	GEN11	84286	Paid	1,290.30	11
11/9/2021	Q94735-0		MSBA	FEES/MO HEALTHNET	GEN11	84289	Cleared	153.95	11
11/9/2021	7259-4536-7157-0	21-4020-0964	STARFALL EDUCATION FOUNDATION	FEES/MEMBERSHIP	GEN11	84295	Paid	270.00	11
11/9/2021	20388747-0	21-5020-0862	QUILL CORPORATION	INTERM/COPIER PAPER	GEN11	84292	Paid	39.00	11
11/9/2021	10245957-0	21-4020-0754	AMERICAN CARNIVAL MART & PARTY LAND	ELEM/STORE ITEMS	GEN11	84281	Cleared	96.95	11
11/9/2021	15363-0	21-4020-0805	LIBRARYSKILLS, INC.	ELEM LIBR/MINI SHELF MARKERS	GEN11	84287	Cleared	292.00	11
11/9/2021	2020-21-0		TREASURER STATE OF MO	FEES/EDUC SERVICES	GEN11	84296	Paid	13,173.92	11
11/9/2021	17188406-0	21-5020-0780	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN11	84290	Cleared	212.70	11
11/9/2021	CO-0214-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN11	84298	Cleared	350.00	11
11/9/2021	333200-0		UNITED LABORATORIES	MAINT/DISINFECT PLUS	GEN11	84297	Paid	646.79	11
11/9/2021	9893060-0		COMMERCE BANK-VISA CARD	FEES/LUNCH SUPPLIES	GEN11	ACH001648	Paid	88.98	11
11/9/2021	4200793-0	21-1080-0884	COMMERCE BANK-VISA CARD	FEES/HALL OF FAME CAKE	GEN11	ACH001648	Paid	100.99	11
11/9/2021	865386-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH001648	Paid	39.22	11
11/9/2021	486482-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN11	ACH001648	Paid	128.25	11
11/9/2021	6322283-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH001648	Paid	30.44	11
11/9/2021	8189587-0	21-5020-0749	COMMERCE BANK-VISA CARD	INTERM/MIRRORS	GEN11	ACH001648	Paid	56.69	11
11/9/2021	4607494-0	21-0000-0855	COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN11	ACH001648	Paid	477.51	11
11/9/2021	3151688-0	21-3020-0894	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN11	ACH001648	Paid	87.25	11
11/9/2021	110121-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN11	ACH001648	Paid	(145.10)	11
11/9/2021	6077914-0		COMMERCE BANK-VISA CARD	FEES/BEE BY MAILUP	GEN11	ACH001648	Paid	300.00	11

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11/9/2021	998019-0		COMMERCE BANK-VISA CARD	FEES/MUSIC FOR WEBSITE	GEN11	ACH001648	Paid	1.29	11
11/9/2021	770190380-0	21-2210-0836	COMMERCE BANK-VISA CARD	FEES/MOSPRA CONFERENCE	GEN11	ACH001648	Paid	165.00	11
11/9/2021	1322806-0		COMMERCE BANK-VISA CARD	FEES/DONUTS	GEN11	ACH001648	Paid	10.80	11
11/9/2021	5001952-0		COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN11	ACH001648	Paid	14.00	11
11/9/2021	6215258-0	21-1050-0012	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH001648	Paid	543.48	11
11/9/2021	113189-0	21-1050-0906	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE BREAKFAST SANDWICHES	GEN11	ACH001648	Paid	575.87	11
11/9/2021	8609469-0	21-3020-0778	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN11	ACH001648	Paid	278.34	11
11/9/2021	9736401-0	21-3020-0801	COMMERCE BANK-VISA CARD	FEES./CONCESSION STAND SUPPLIES	GEN11	ACH001648	Paid	175.48	11
11/9/2021	347866640-0	21-3020-0852	COMMERCE BANK-VISA CARD	MS/CLASSROOM SUPPLIES	GEN11	ACH001648	Paid	52.44	11
11/9/2021	36217312-0	21-3020-0777	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN11	ACH001648	Paid	80.25	11
11/9/2021	688673-0		COMMERCE BANK-VISA CARD	RETURNED ITEM	GEN11	ACH001648	Paid	(0.09)	11
11/9/2021	6951979-0	21-1050-0898	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGH FLOWERS	GEN11	ACH001648	Paid	25.44	11
11/9/2021	5000281-0		COMMERCE BANK-VISA CARD	FEES/LUNCH SUPPLIES	GEN11	ACH001648	Paid	29.15	11
11/9/2021	2619320-0	21-1050-0903	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWER ORDER	GEN11	ACH001648	Paid	241.68	11
11/9/2021	4321128-0	21-1050-0905	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB SUPPLIES	GEN11	ACH001648	Paid	109.99	11
11/9/2021	829703058-0	21-1050-0921	COMMERCE BANK-VISA CARD	FEES/POMS DEPOSIT	GEN11	ACH001648	Paid	750.00	11
11/9/2021	3390753-0	21-1050-0935	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB REGISTRATION	GEN11	ACH001648	Paid	125.00	11
11/9/2021	706898-0	21-1050-0770	COMMERCE BANK-VISA CARD	FEES/CHILI SUPPER SUPPLIES	GEN11	ACH001648	Paid	489.53	11
11/9/2021	795678-0	21-1050-0866	COMMERCE BANK-VISA CARD	FEES/HUDL	GEN11	ACH001648	Paid	900.00	11
11/9/2021	68216-0	21-1050-0791	COMMERCE BANK-VISA CARD	RENEWAL-BASKETBALL FEES/CROSS COUNTRY LODGING,MEALS	GEN11	ACH001648	Paid	2,010.20	11
11/9/2021	8638520-0	21-1050-0807	COMMERCE BANK-VISA CARD	FEES/SENIOR ROSES	GEN11	ACH001648	Paid	41.86	11
11/9/2021	402583-0	21-1050-0860	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN11	ACH001648	Paid	35.93	11
11/9/2021	240989-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY BUSINESS DONUTS	GEN11	ACH001648	Paid	35.40	11
11/9/2021	70243738-0		COMMERCE BANK-VISA CARD	BUS SHED/VENDING MACHINE PARTS	GEN11	ACH001648	Paid	60.00	11
11/9/2021	8112-0		COMMERCE BANK-VISA CARD	FEES/VAN REGISTRATION	GEN11	ACH001648	Paid	62.25	11
11/9/2021	123211-0		COMMERCE BANK-VISA CARD	FEES/TRUCK REGISTRATION	GEN11	ACH001648	Paid	90.65	11
11/9/2021	6698062-0	21-0000-0845	COMMERCE BANK-VISA CARD	FEES/LEADERSHIP MEETING	GEN11	ACH001648	Paid	195.00	11
11/9/2021	22224536-0		COMMERCE BANK-VISA CARD	FEES/BAND DONUTS	GEN11	ACH001648	Paid	395.28	11
11/9/2021	6300184-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN11	ACH001648	Paid	47.42	11

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11/9/2021	9766709-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN11	ACH001648	Paid	38.70	11
11/9/2021	4000030-0	21-4020-0771	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN11	ACH001648	Paid	408.00	11
11/9/2021	993803-0	21-4020-0804	COMMERCE BANK-VISA CARD	FEES/PD LUNCH	GEN11	ACH001648	Paid	70.31	11
11/9/2021	866031-0	21-4020-0882	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH001648	Paid	539.25	11
11/9/2021	759532-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH001648	Paid	24.00	11
11/9/2021	4424542-0		COMMERCE BANK-VISA CARD	FEES/RENAISSANCE SUBSCRIPTION	GEN11	ACH001648	Paid	2,467.00	11
11/9/2021	460658-0		COMMERCE BANK-VISA CARD	FEES/SITE RENEWAL	GEN11	ACH001648	Paid	94.99	11
11/9/2021	316354-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH001648	Paid	25.44	11
11/9/2021	392311-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN11	ACH001648	Paid	26.12	11
11/9/2021	986611-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN11	ACH001648	Paid	23.55	11
11/9/2021	3390132-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH001648	Paid	9.16	11
11/9/2021	1122648-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN11	ACH001648	Paid	14.64	11
11/9/2021	8756064-0	21-3020-0856	COMMERCE BANK-VISA CARD	MS/LABEL MAKER	GEN11	ACH001648	Paid	39.36	11
11/9/2021	6064-0	21-3020-0911	COMMERCE BANK-VISA CARD	MS/SITE LICENSE	GEN11	ACH001648	Paid	700.00	11
11/9/2021	200327-0	21-3020-0888	COMMERCE BANK-VISA CARD	FEES/SCRIPPS SPELLING BEE	GEN11	ACH001648	Paid	175.00	11
11/9/2021	54270-0		COMMERCE BANK-VISA CARD	MAINT/NIGHTLOCK	GEN11	ACH001648	Paid	323.10	11
11/9/2021	294919-0	21-5020-0904	COMMERCE BANK-VISA CARD	FEES/PD FOOD	GEN11	ACH001648	Paid	283.60	11
11/9/2021	654456-0	21-5020-0976	COMMERCE BANK-VISA CARD	FEES/TEXTHELP	GEN11	ACH001648	Paid	99.00	11
11/9/2021	136331-0	21-5020-0891	COMMERCE BANK-VISA CARD	FEES/PIZZA REWARD	GEN11	ACH001648	Paid	171.59	11
11/9/2021	73018759-0	21-0000-0714	COMMERCE BANK-VISA CARD	FEES.LODGING FOR SPEAKER	GEN11	ACH001648	Paid	125.99	11
11/9/2021	V15451893-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84288	Cleared	1,538.55	11
11/9/2021	V15451890-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	84288	Cleared	1,300.50	11
11/9/2021	200050084-0	21-4020-0900	SCHOOL LIFE	ELEM/SCHOOL TAGS	GEN11	84294	Cleared	417.35	11
11/9/2021	102521-0	21-4020-0969	SCHOLASTIC BOOK FAIRS	ELEM/BOOK FAIR	GEN11	84293	Cleared	6,791.56	11
11/9/2021	11521-0		PULLINS, ASHLEY N	REIMB/WEBSITE SUBSCRIPTION	GEN11	84291	Cleared	96.00	11
11/9/2021	CR19295-92021-0	21-5020-0026	GOPHER SPORT	INTERM/CLASSROOM SUPPLIES	GEN11	84285	Cleared	306.78	11
11/10/2021	11821-0		WOUNDED WARRIOR PROJECT	INTERMEDIATE PROJECT	GEN11	84299	Paid	849.00	11
11/11/2021	11921-0		ARMBRUSTER, WES	REIMB/MTCCCA MEAL MONEY	GEN11	84310	Paid	90.00	11
11/11/2021	11921-0		SCHRECKENBERG, LAURA	REIMB/MTCCCA MEALS	GEN11	84315	Paid	60.00	11
11/11/2021	3491450494-0	21-1050-0745	STAPLES ADVANTAGE	SH/HIGHLIGHTERS	GEN11	84308	Paid	94.15	11
11/11/2021	3491450496-0		STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	84308	Paid	118.95	11

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11/11/202	3491450499-0	21-1050-0829	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	84308	Paid	58.12	11
11/11/202	3491450503-0	21-1050-0865	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	84308	Paid	783.53	11
11/11/202	3491450527-0	21-1050-0746	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN11	84308	Paid	180.14	11
11/11/202	3491450534-0	21-3020-0849	STAPLES ADVANTAGE	GUID/PAPER SUPPLY	GEN11	84308	Paid	38.59	11
11/11/202	3491450485-0	21-3020-0864	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN11	84308	Paid	122.96	11
11/11/202	3491450464-0	21-4020-0759	STAPLES ADVANTAGE	ELEM/CHALK	GEN11	84308	Paid	68.98	11
11/11/202	3491450468-0	21-4020-0831	STAPLES ADVANTAGE	ELEM/SUPPLIES	GEN11	84308	Paid	70.47	11
11/11/202	3491450481-0	21-3020-0851	STAPLES ADVANTAGE	MS/NURSE SUPPLIES	GEN11	84308	Paid	40.45	11
11/11/202	3491450489-0	21-1050-0526	STAPLES ADVANTAGE	SH/DESK CHAIR	GEN11	84308	Paid	129.99	11
11/11/202	3491450492-0	21-1050-0574	STAPLES ADVANTAGE	SH/SUPPLIES	GEN11	84308	Paid	8.24	11
11/11/202	60440095-0	21-1050-0984	RIDDELL INC.	ATH/FOOTBALL HELMETS	GEN11	84306	Cleared	4,458.45	11
11/11/202	11921-0		MCDONNELL KIMBERLY	REIMB/MTCCCA MEALS	GEN11	84313	Paid	30.00	11
11/11/202	2nd PR Ded Nov 2021-		BMO HARRIS BANK	2nd PR Ded Nov 2021	HSAACH	ACH001659	Paid	18,891.06	11
11/11/202	11921-0		TEDFORD, ANDREW	REIMB/MTCCCA MEALS	GEN11	84316	Paid	60.00	11
11/11/202	9102-0	21-4020-0963	FACTS&ME INC	FEES/SUBSCRIPTION	GEN11	84303	Cleared	150.00	11
11/11/202	105652-0	21-1050-0981	DECA, INC.	FEES/CHAPTER AFFILIATION	GEN11	84302	Cleared	10.00	11
11/11/202	105653-0	21-1050-0982	DECA, INC.	FEES/STUDENT AFFILIATION	GEN11	84302	Cleared	130.00	11
11/11/202	Wooliver Garn Corr-0		STATE DISBURSEMENT UNIT	Wooliver Garn Corr	GARN	84321	Cleared	61.32	11
11/11/202	204520-0	21-1050-0609	WINNING STREAK INC	ATH/SHOES;BACKPACK	GEN11	84309	Cleared	207.75	11
11/11/202	205432-0	21-1050-0948	WINNING STREAK INC	FEES/SHIRT ORDER	GEN11	84309	Cleared	1,798.50	11
11/11/202	9114306658-0	21-8020-0214	GRAINGER	MAINT/SHELVING	GEN11	84311	Cleared	1,423.44	11
11/11/202	138362-0		ROYAL PAPERS, INC	LR/TEMP GAUGE	GEN11	84307	Cleared	153.61	11
11/11/202	11921-0		KRYSL, TIMOTHY	REIMB/MTCCCA MEALS	GEN11	84312	Paid	30.00	11
11/11/202	11921-0		PARTNEY, CHRISTOPHER	REIMB/MTCCCA MEALS	GEN11	84314	Paid	60.00	11
11/11/202	805196759-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN11	84300	Cleared	6.44	11
11/11/202	10148827-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	84301	Cleared	533.87	11
11/11/202	214323101421-0	21-4020-0794	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN11	84304	Cleared	1,721.55	11
11/11/202	11921-0		WRIGHT, BRYANT	REIMB/MTCCCA MEALS	GEN11	84317	Cleared	90.00	11
11/11/202	111021-0		OETTING, TODD	REIMB/MSBA MILEAGE	GEN11	84305	Cleared	136.00	11
11/12/202	111221-0		RHINE, JOSHUA	REIMB/ WELLNESS BENEFIT	GEN11	84328	Cleared	100.00	11
11/12/202	21-311012-1-0	21-8020-0546	K-LOG, INC	FEES/TRASH RECEIPTACLES	GEN11	84325	Cleared	2,073.50	11

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11/12/202	100031979-0	21-3020-0790	FLOWER PATCH FESTUS	FEES/8TH GRADE NIGHT FLOWERS	GEN11	84324	Cleared	210.00	11
11/12/202	PSRSasPEERCRI1.15.		PEERS	PSRSasPEERCRI1.15.21	RETIRE	ACH001661	Paid	(135.69)	11
11/12/202	111021-0		NORTH COUNTY HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN11	84327	Cleared	175.00	11
11/12/202	204955-0	21-3020-0686	WINNING STREAK INC	FEES/SHIRT ORDER	GEN11	84331	Cleared	1,000.00	11
11/12/202	210498P-0		WARREN SIGN COMPANY INC.	FEES/PEMITS;DRAWINGS	GEN11	84330	Cleared	450.00	11
11/12/202	91963798-0	21-4020-0264	VRCO INC.	FEES/SHELVES	GEN11	84329	Cleared	7,646.81	11
11/12/202	111221-0		LUTTRELL, LINK	REIMB/MSBA MILEAGE	GEN11	84326	Cleared	272.00	11
11/12/202	1101-1103-0	21-0000-0266	CHASE CARD SERVICES	FEES/MSBA LODGING	GEN11	84323	Cleared	1,466.28	11
11/12/202	1010-0	21-1200-0496	CHASE CARD SERVICES	PAT/CONFERENCE LODGING	GEN11	84323	Cleared	1,170.32	11
11/12/202	1102-0	21-1050-0936	CHASE CARD SERVICES	FEES/XC STATE BUS	GEN11	84323	Cleared	1,320.00	11
11/15/202	103121-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN11	84334	Cleared	8,725.00	11
11/15/202	VEN-PAY-1,480		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	75.00	11
11/15/202	VEN-PAY-1,419		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	111.18	11
11/15/202	VEN-PAY-1,420		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	256.50	11
11/15/202	VEN-PAY-1,421		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	36.76	11
11/15/202	VEN-PAY-1,422		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	36.76	11
11/15/202	VEN-PAY-1,289		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	2,557.14	11
11/15/202	VEN-PAY-1,290		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	1,795.50	11
11/15/202	VEN-PAY-1,291		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	165.88	11
11/15/202	VEN-PAY-1,292		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	165.88	11
11/15/202	VEN-PAY-1,293		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	7,782.60	11
11/15/202	VEN-PAY-1,294		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	5,130.00	11
11/15/202	VEN-PAY-1,397		BMO HARRIS BANK	Payroll Dated : 11/15/21	HSAACH	ACH001659	Paid	779.19	11
11/15/202	VEN-PAY-1,398		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	207.00	11
11/15/202	VEN-PAY-1,399		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	350.00	11
11/15/202	VEN-PAY-1,400		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	100.00	11
11/15/202	VEN-PAY-1,401		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	582.50	11
11/15/202	VEN-PAY-1,402		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	7,987.50	11
11/15/202	VEN-PAY-1,403		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	150.00	11
11/15/202	VEN-PAY-1,481		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	200.00	11
11/15/202	VEN-PAY-1,482		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/21	ANNACH	ACH001660	Paid	360.00	11

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11/15/202	VEN-PAY-1,429		STATE DISBURSEMENT UNIT	Payroll Dated : 11/15/21	GARN	84322	Cleared	199.33	11
11/15/202	VEN-PAY-1,424		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	3,304.35	11
11/15/202	VEN-PAY-1,425		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	38.68	11
11/15/202	VEN-PAY-1,426		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	1,817.34	11
11/15/202	VEN-PAY-1,427		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	7,936.32	11
11/15/202	VEN-PAY-1,423		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/21	STATE	ACH001658	Paid	1,162.00	11
11/15/202	VEN-PAY-1,295		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/21	STATE	ACH001658	Paid	21,115.00	11
11/15/202	VEN-PAY-1,296		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	51,360.70	11
11/15/202	VEN-PAY-1,297		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	17,383.78	11
11/15/202	VEN-PAY-1,298		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	3,703.96	11
11/15/202	VEN-PAY-1,299		EFTPS	Payroll Dated : 11/15/21	EFTPS	ACH001657	Paid	17,627.94	11
11/15/202	VEN-PAY-1,428		PEERS	Payroll Dated : 11/15/21	RETIRE	ACH001661	Paid	8,608.52	11
11/15/202	VEN-PAY-1,302		PEERS	Payroll Dated : 11/15/21	RETIRE	ACH001661	Paid	20,110.75	11
11/15/202	VEN-PAY-1,394		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/21	DUES	84319	Cleared	1,560.66	11
11/15/202	VEN-PAY-1,395		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/21	DUES	84319	Cleared	31.00	11
11/15/202	VEN-PAY-1,396		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/21	DUES	84319	Cleared	33.75	11
11/15/202	VEN-PAY-1,300		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/15/21	RETIRE	ACH001662	Paid	199,973.18	11
11/15/202	157855-0		KITCHEN PARTS PLUS	MAINT/ELEMENT REPLACEMENTS	GEN11	84335	Cleared	306.93	11
11/15/202	112321-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN11	84333	Cleared	125.61	11
11/15/202	VEN-PAY-1,303		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/15/21	GARN	84320	Cleared	175.00	11
11/15/202	VEN-PAY-1,393		FESTUS CTA	Payroll Dated : 11/15/21	DUES	84318	Cleared	194.06	11
11/15/202	103121-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES:FUEL	GEN11	84332	Cleared	16,132.81	11
11/15/202	203338-0		ST LUKE'S WORKSPACE HEALTH	FEES/DRUG TESTING	GEN11	84336	Cleared	79.00	11
11/16/202	1111621-0		CAPE CENTRAL HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN11	84352	Paid	350.00	11
11/16/202	215024-339-0	21-8030-0887	WIRELESS USA	FEES/BATTERY	GEN11	84351	Cleared	60.00	11
11/16/202	1966-0		TWIN CTY CHAMBER OF COMM	FEES/MEETING	GEN11	84350	Paid	15.00	11
11/16/202	11152021-0		MOFFAT, KAREN	REIMB/WELLNESS BENEFIT	GEN11	84348	Cleared	100.00	11
11/16/202	2914927-0	21-3020-0890	PRO-ED, INC.	FEES/PDMS EXAMINER RECORD FORM	GEN11	84340	Cleared	99.00	11
11/16/202	1111621-0		SECKMAN HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN11	84355	Cleared	175.00	11
11/16/202	540510-0	21-4020-0908	MIDAMERICA BOOKS	ELEM/LIBRARY BOOKS	GEN11	84337	Cleared	518.70	11

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11/16/202	539634-0	21-4020-0909	MIDAMERICA BOOKS	ELEM/LIBRARY BOOKS	GEN11	84337	Cleared	221.45	11
11/16/202	542761-0	21-4020-0961	MIDAMERICA BOOKS	ELEM/LIBR BOOK ORDER	GEN11	84337	Cleared	603.46	11
11/16/202	11152021-0		CRITES, JOHN	REIMB/WELLNESS BENEFIT	GEN11	84344	Cleared	100.00	11
11/16/202	363759430-0	21-1050-0975	JW PEPPER & SON, INC	SH/CHOIR MUSIC	GEN11	84353	Cleared	102.59	11
11/16/202	139337-0		ROYAL PAPERS, INC	LR/CUPS;SUPPLIES	GEN11	84341	Cleared	428.26	11
11/16/202	5274-0		MERCY SPECIALIZED BILLING SERVICES	FEES/EXTRA AT SERVICES	GEN11	84354	Cleared	150.00	11
11/16/202	207343-0	21-1050-0426	WINNING STREAK INC	ATH/PROCAGE SCREEN	GEN11	84356	Cleared	125.00	11
11/16/202	203591-0	21-1050-0575	WINNING STREAK INC	ATH/BASKETBALL JERSEYS	GEN11	84356	Cleared	960.50	11
11/16/202	205978-0	21-1050-0726	WINNING STREAK INC	ATH/GAME BALL PACK	GEN11	84356	Cleared	394.50	11
11/16/202	208383-0	21-1050-0825	WINNING STREAK INC	ATH/SOCCER PANT	GEN11	84356	Cleared	28.36	11
11/16/202	207302-0	21-1050-0841	WINNING STREAK INC	ATH/BACKPACKS	GEN11	84356	Cleared	1,845.00	11
11/16/202	101604-1-0	21-0000-1012	PEDRO'S PLANET, INC.	FEES/PAPER ORDER	GEN11	84338	Cleared	30,240.00	11
11/16/202	44801955-0	21-4020-0985	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN11	84339	Cleared	196.72	11
11/16/202	76176551-0	21-1050-0926	CENGAGE LEARNING INC/GALE	FEES/SUBSCRIPTION RENEWAL	GEN11	84342	Cleared	1,978.39	11
11/16/202	12276-0		TITAN IND CHEMICALS LLC	MAINT/SHIPPING FOR ICE MELT	GEN11	84349	Cleared	230.80	11
11/16/202	111521-0		CRITES, TRUDY	REIMB/WELLNESS BENEFIT	GEN11	84345	Cleared	100.00	11
11/16/202	15433-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN11	84343	Cleared	25,545.75	11
11/16/202	105100855-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN11	84346	Cleared	312.00	11
11/16/202	1982470-0		MARKS PLUMBING PARTS	MAINT/BUNN SOLENOID VALVE	GEN11	84347	Cleared	151.06	11
11/16/202	1982489-0		MARKS PLUMBING PARTS	MAINT/DRAIN CLEANER	GEN11	84347	Cleared	118.08	11
11/17/202	15980989-0		PLAZA TIRE SERVICE INC	FEES/TIRE REPAIR	GEN11	84367	Cleared	25.00	11
11/17/202	173662896-0	21-3020-1000	TEACHER SYNERGY LLC	MS/CLASSROOM SUPPLIES	GEN11	84380	Cleared	10.64	11
11/17/202	2211213-3970715-0	21-3020-0800	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	GEN11	84362	Cleared	261.07	11
11/17/202	22273-0	21-1050-1005	JEFF CO HEALTH DEPT	FEES/BEVERAGE PERMIT	GEN11	84363	Cleared	50.00	11
11/17/202	22177-22181-0	21-1080-1044	JEFF CO HEALTH DEPT	FEES/FOOD & BEVERAGE PERMITS	GEN11	84370	Paid	750.00	11
11/17/202	22274-0	21-1050-1006	JEFF CO HEALTH DEPT	FEES/BEVERAGE PERMIT	GEN11	84363	Cleared	50.00	11
11/17/202	14161333-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN11	84357	Cleared	15.27	11
11/17/202	135568-0	21-3020-0978	VARITRONICS LLC	MS/POSTER MARKER PAPER	GEN11	84382	Cleared	422.78	11
11/17/202	487600-0		KOHL WHOLESale	RETURNED ITEMS	GEN11	84372	Cleared	(258.86)	11
11/17/202	491427-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN11	84372	Cleared	47,940.19	11

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11/17/202	491428-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN11	84372	Cleared	1,265.83	11
11/17/202	491426-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN11	84372	Cleared	6,265.22	11
11/17/202	51584487-0	21-1050-0174	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN11	84369	Cleared	41.79	11
11/17/202	11621-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN11	84378	Cleared	14,413.75	11
11/17/202	239168-0		CAPE JANITOR SUPPLY	MAINT/LINERS,SOAP,SUPPLIES	GEN11	84358	Cleared	7,044.25	11
11/17/202	13121-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN11	84368	Cleared	3,158.90	11
11/17/202	1602552-0	21-8030-0788	AGPARTS EDUCATION	FEES/KEYBOARDS	GEN11	84384	Cleared	749.25	11
11/17/202	58796-0		NARDONE BROS. BAKING CO. INC.	LR/PIZZA BAGELS,FRENCH BREAD PIZZA	GEN11	84376	Cleared	1,012.45	11
11/17/202	3025497337-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84389	Cleared	577.02	11
11/17/202	3025482481-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84389	Cleared	348.23	11
11/17/202	3025474907-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84389	Cleared	1,171.68	11
11/17/202	3025499225-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	84389	Cleared	2,165.73	11
11/17/202	11821-0	21-1050-1007	MOSES, ALYSSA	FEES/YEARBOOK WORKSHOP	GEN11	84366	Paid	120.00	11
11/17/202	18278-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SUPPLIES	GEN11	84383	Cleared	357.64	11
11/17/202	18298-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SUPPLIES	GEN11	84383	Cleared	368.69	11
11/17/202	121660-0	21-3020-0971	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN11	84374	Cleared	133.45	11
11/17/202	554748-0		JTM PROVISIONS CO	LR/MEATBALLS	GEN11	84371	Cleared	152.85	11
11/17/202	91118446492-0		GRAINGER	FEES/SEWING MACHINE	GEN11	84361	Cleared	293.18	11
11/17/202	111521-0		LUCAS-SMITH DODGE	FEES/OIL CHANGE	GEN11	84388	Cleared	65.67	11
11/17/202	K42873-0	21-1050-0798	TAN-TAR-A	FEES/MSCA LODGING	GEN11	84390	Cleared	220.12	11
11/17/202	K48322-0	21-4020-0683	TAN-TAR-A	FEES/MSCA LODGING	GEN11	84390	Cleared	220.12	11
11/17/202	363768230-0	21-1050-0567	JW PEPPER & SON, INC	FEES/BAND MUSIC-INSURANCE	GEN11	84364	Cleared	24.00	11
11/17/202	804451-002-0	21-1050-0178	LIBERTY HARDWOOD INC	SH/LUMBER	GEN11	84373	Cleared	6,058.20	11
11/17/202	91521-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL-FALL	GEN11	84387	Cleared	59,990.50	11
11/17/202	371352-0	21-8030-0925	CDW GOVERNMENT, INC	FEES/TECH SUPPLIES	GEN11	84385	Cleared	797.06	11
11/17/202	157935-0		KITCHEN PARTS PLUS	FEES/ELEMENT	GEN11	84365	Cleared	134.00	11
11/17/202	111521-0		ESPARZA, AMANDA	REIMB/MSCA CONFERENCE MEALS	GEN11	84386	Cleared	65.99	11
11/17/202	780052-0	21-1200-0687	PAT NATL CENTER, INC	PAT/TRAINING	GEN11	84377	Cleared	1,125.00	11
11/17/202	10149789-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	84359	Cleared	226.69	11
11/17/202	22051115211244-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN11	84360	Paid	234.51	11

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11/17/2021	18253-0	21-4020-1025	TOM EVANS FUNDRAISING	ELEM/SANTA SHOP ITEMS	GEN11	84381	Cleared	1,534.50	11
11/17/2021	000089-0	21-1200-0870	MOPATA	PAT/MEMBERSHIP	GEN11	84375	Paid	200.00	11
11/17/2021	264616330-0		SYSCO ST LOUIS, LLC	RETURNED ITEMS	GEN11	84379	Cleared	(43.93)	11
11/17/2021	264627975-0		SYSCO ST LOUIS, LLC	RETURNED ITEMS	GEN11	84379	Cleared	(51.59)	11
11/17/2021	264625047-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN11	84379	Cleared	1,686.21	11
11/17/2021	264642975-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN11	84379	Cleared	1,207.62	11
11/18/2021	1-0	21-1050-1014	MADE BY MOLLY LLC	FEES/TEAM SHIRTS	GEN11	84392	Paid	363.00	11
11/18/2021	C669-0	21-1050-1015	WEHNERS AWARDS, INC	FEES/GOLDEN BOOT AWARD	GEN11	84394	Paid	23.70	11
11/18/2021	204370-0	21-1050-0639	WINNING STREAK INC	FEES/WRESTLING SHIRTS	GEN11	84395	Cleared	300.00	11
11/18/2021	207987-0	21-1050-0879	WINNING STREAK INC	FEES/SHIRT ORDER	GEN11	84395	Cleared	287.00	11
11/18/2021	210288-0	21-0000-1020	WINNING STREAK INC	FEES/TEAM SHIRTS	GEN11	84395	Cleared	390.00	11
11/18/2021	40004-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN11	84393	Cleared	215.00	11
11/18/2021	103121-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN11	84391	Paid	118.00	11
11/22/2021	120121-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN11	84396	Cleared	425.00	11
11/22/2021	120221-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN11	84396	Cleared	2,312.00	11
11/22/2021	112921-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN11	84398	Cleared	1,626.81	11
11/22/2021	111921-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN11	ACH001665	Paid	1,632.42	11
11/22/2021	11/22/21-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN11	84399	Cleared	75.00	11
11/22/2021	120221-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN11	84397	Paid	32.95	11
11/23/2021	PSRSasPEERCR11.30.		PEERS	PSRSasPEERCR11.30.21	RETIRE	ACH001670	Paid	(338.09)	11
11/23/2021	11242021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN11	ACH001669	Paid	3,556.32	11
11/23/2021	VEN-PAY-1,484		EFTPS	Payroll Dated : 11/23/21	EFTPS	ACH001663	Paid	3,951.54	11
11/23/2021	VEN-PAY-1,485		EFTPS	Payroll Dated : 11/23/21	EFTPS	ACH001663	Paid	5,091.84	11
11/23/2021	VEN-PAY-1,486		EFTPS	Payroll Dated : 11/23/21	EFTPS	ACH001663	Paid	3,329.28	11
11/23/2021	VEN-PAY-1,487		EFTPS	Payroll Dated : 11/23/21	EFTPS	ACH001663	Paid	14,508.00	11
11/23/2021	VEN-PAY-1,483		MO DEPARTMENT REVENUE	Payroll Dated : 11/23/21	STATE	ACH001664	Paid	2,154.00	11
11/23/2021	112221-0		FODGE, JONATHAN T	REIMB/BACKGROUND CHECK	GEN11	84400	Cleared	41.75	11
11/26/2021	VEN-PAY-1,620		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	207.00	11
11/26/2021	VEN-PAY-1,621		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	350.00	11
11/26/2021	VEN-PAY-1,622		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	100.00	11

PAID INVOICES REPORT (summary)

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Year: 2021-2022

Period: Nov

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/26/202	VEN-PAY-1,623		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	582.50	11
11/26/202	VEN-PAY-1,624		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	7,987.50	11
11/26/202	VEN-PAY-1,625		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	150.00	11
11/26/202	VEN-PAY-1,702		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	200.00	11
11/26/202	VEN-PAY-1,703		MID ATLANTIC TRUST CO	Payroll Dated : 11/26/21	ANNACH	ACH001666	Paid	360.00	11
11/26/202	VEN-PAY-1,644		MO DEPARTMENT REVENUE	Payroll Dated : 11/26/21	STATE	ACH001668	Paid	1,278.00	11
11/26/202	VEN-PAY-1,645		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	3,528.30	11
11/26/202	VEN-PAY-1,646		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	35.40	11
11/26/202	VEN-PAY-1,647		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	1,888.60	11
11/26/202	VEN-PAY-1,648		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	8,226.44	11
11/26/202	VEN-PAY-1,516		MO DEPARTMENT REVENUE	Payroll Dated : 11/26/21	STATE	ACH001668	Paid	21,535.00	11
11/26/202	VEN-PAY-1,517		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	52,185.19	11
11/26/202	VEN-PAY-1,518		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	17,572.46	11
11/26/202	VEN-PAY-1,519		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	3,911.60	11
11/26/202	VEN-PAY-1,520		EFTPS	Payroll Dated : 11/26/21	EFTPS	ACH001667	Paid	19,062.06	11
11/26/202	VEN-PAY-1,650		STATE DISBURSEMENT UNIT	Payroll Dated : 11/26/21	GARN	84404	Cleared	199.33	11
11/26/202	VEN-PAY-1,523		PEERS	Payroll Dated : 11/26/21	RETIRE	ACH001670	Paid	20,565.51	11
11/26/202	VEN-PAY-1,649		PEERS	Payroll Dated : 11/26/21	RETIRE	ACH001670	Paid	8,909.06	11
11/26/202	VEN-PAY-1,521		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/26/21	RETIRE	ACH001671	Paid	200,346.72	11
11/26/202	VEN-PAY-1,616		MSTA MEMBERSHIP DUES	Payroll Dated : 11/26/21	DUES	84402	Cleared	1,560.66	11
11/26/202	VEN-PAY-1,617		MSTA MEMBERSHIP DUES	Payroll Dated : 11/26/21	DUES	84402	Cleared	31.00	11
11/26/202	VEN-PAY-1,618		MSTA MEMBERSHIP DUES	Payroll Dated : 11/26/21	DUES	84402	Cleared	33.75	11
11/26/202	VEN-PAY-1,524		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/26/21	GARN	84403	Cleared	175.00	11
11/26/202	VEN-PAY-1,615		FESTUS CTA	Payroll Dated : 11/26/21	DUES	84401	Paid	194.06	11

GRAND TOTAL : 1,964,704.82

GRAND TOTAL :

492

TOTAL NUMBER OF INVOICES: