

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

FEBRUARY 28, 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	11,940,972.71	12,557,488.20	11,844,792.11	12,228,822.02	96,180.60	328,666.18
Delinquent Tax	5112	570,000.00	450,000.00	689,879.80	415,712.28	-119,879.80	34,287.72
Sales Tax	5113	2,940,772.60	3,177,903.54	2,176,453.76	2,594,242.33	764,318.84	583,661.21
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	140,000.00	150,000.00	158,264.92	159,089.18	-18,264.92	-9,089.18
In Lieu of Taxes	5116	10,000.00	20,000.00	20,270.10	19,442.73	-10,270.10	557.27
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	116,000.00	160,000.00	106,240.00	118,902.12	9,760.00	41,097.88
Food Service	5151 & 5161	489,000.00	96,000.00	67,409.98	40,342.06	421,590.02	55,657.94
Student Activities	5170	518,496.00	518,496.00	204,730.78	338,445.53	313,765.22	180,050.47
Community Service	5180	110,283.00	110,283.00	54,238.28	50,793.04	56,044.72	59,489.96
Other Local Revenue	5190	142,740.00	90,000.00	153,389.28	50,854.06	-10,649.28	39,145.94
Total Local Receipts		17,028,264.31	17,380,170.74	15,502,650.83	16,062,616.12	1,525,613.48	1,317,554.62
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	12,209.30	34,491.59	23,790.70	-4,491.59
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	819,208.16	823,488.01	-159,208.16	-88,488.01
Total County Receipts		696,000.00	765,000.00	831,417.46	857,979.60	-135,417.46	-92,979.60
Basic Formula	5311	12,281,993.00	12,946,977.00	7,600,024.35	8,329,435.92	4,681,968.65	4,617,541.08
Transportation	5312	175,000.00	200,000.00	135,420.00	209,543.00	39,580.00	-9,543.00
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	89,959.05	0.00	-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	809,503.48	878,904.98	337,350.70	361,936.29
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	38,080.00	39,540.00	21,920.00	20,460.00
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	1,239.57	38,562.39	260.43	-37,062.39
Total State Receipts		13,682,947.18	14,526,918.27	8,584,267.40	9,585,945.34	5,098,679.78	4,940,972.93
Basic Formula-ARRA	5422-5437-5412	295,481.00	71,700.00	332,727.13	120,289.93	-37,246.13	-48,589.93
MoTap	5441	550,000.00	600,000.00	314,799.14	315,286.48	235,200.86	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	628,200.00	0.00	186,904.98	22,738.83	441,295.02	-22,738.83
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	448,994.88	975,713.64	251,005.12	49,286.36
Title Programs	5451-5496	510,000.00	515,000.00	1,185,588.45	560,764.85	-675,588.45	-45,764.85
Total Federal Receipts		2,683,681.00	2,211,700.00	2,469,014.58	1,994,793.73	214,666.42	216,906.27
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	0.00	30,738.44	0.00	-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	1,847.66	0.00	-347.66	0.00
TOTAL REVENUE		34,226,892.49	35,023,789.01	27,489,315.43	28,650,278.94	6,737,577.06	6,373,510.07

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

FEBRUARY 28, 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	7,437,915.90	7,793,549.75	4,080,894.70	4,211,861.05	3,357,021.20	3,581,688.70
Middle School	1131	2,370,415.29	2,242,665.08	1,383,562.02	1,202,155.21	986,853.27	1,040,509.87
Senior High	1151	4,177,105.12	4,380,939.43	2,284,168.59	2,727,974.52	1,892,936.53	1,652,964.91
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	265,722.20	475,336.50	262,098.47	573,752.24	3,623.73	-98,415.74
Special Programs	1200	3,250,426.53	3,288,248.28	1,803,925.98	1,926,582.10	1,446,500.55	1,361,666.18
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	194,791.43	201,050.62	102,090.03	109,086.42	92,701.40	91,964.20
Student Activities	1411	1,321,481.72	1,333,559.73	581,838.25	739,538.40	739,643.47	594,021.33
Area Vocational School Fees	1921	197,000.00	220,000.00	134,045.18	83,111.36	62,954.82	136,888.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	3,060.00	15,000.00	11,940.00
Total Instruction K-12		19,229,858.19	19,950,349.39	10,632,623.22	11,577,121.30	8,597,234.97	8,373,228.09
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	408,187.59	526,015.42	364,098.62	437,459.03
Health	2130	311,300.60	391,042.89	264,175.56	301,887.55	47,125.04	89,155.34
Improvement of Instruction	2210	118,361.24	129,625.24	112,280.88	316,928.81	6,080.36	-187,303.57
Media Services	2222	517,835.81	531,544.13	285,509.83	321,681.95	232,325.98	209,862.18
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	56,039.41	90,063.22	52,083.34	14,561.78
Executive Administration	2321	1,118,884.00	1,184,120.53	641,563.97	986,124.29	477,320.03	197,996.24
Tech Support	2332	320,388.66	339,443.11	228,900.31	228,148.99	91,488.35	111,294.12
Building Level Administration	2400	1,439,958.31	1,516,470.92	884,056.22	950,671.70	555,902.09	565,799.22
Operation of Plant	2529-2540	3,406,072.65	3,002,890.17	2,381,214.04	2,294,657.47	1,024,858.61	708,232.70
Pupil Transportation	2550	1,592,793.43	1,568,877.30	1,024,868.30	1,108,659.35	567,925.13	460,217.95
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	65,958.90	70,112.14	7,608.32	4,630.05
Food Services	2560	1,470,162.55	1,479,374.77	883,899.58	1,014,355.37	586,262.97	465,019.40
Total Support Services		11,251,733.43	11,288,230.70	7,236,654.59	8,209,306.26	4,015,078.84	3,078,924.44
Total Instruction & Support		30,481,591.62	31,238,580.09	17,869,277.81	19,786,427.56	12,612,313.81	11,452,152.53
EC/Parents as Teachers	3500	299,128.33	301,219.82	206,591.95	216,053.69	92,536.38	85,166.13
Other Community Services	3900	158,735.00	158,735.00	58,275.00	53,950.00	100,460.00	104,785.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	1,041,159.52	693,324.33	303,840.48	356,675.67
Long/Short Term Debt	5000	2,304,200.00	2,128,625.00	2,240,706.08	2,127,171.39	63,493.92	1,453.61
TOTAL EXPENDITURES		34,588,654.95	34,877,159.91	21,416,010.36	22,876,926.97	13,172,644.59	12,000,232.94

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund February 28, 2022

Fund	Balance			Balance
	7/1/2021	Receipts	Expenditures	
Incidental	10,192,590.59	13,301,459.45	8,199,848.27	15,294,201.77
Special Revenue	0.00	11,760,970.25	11,504,984.40	255,985.85
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	3,587,849.24	3,172,094.30	1,474,435.42
Total	11,251,271.07	28,650,278.94	22,876,926.97	17,024,623.04

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Operating	8,923,094.76	12,945,371.06	7,871,015.86	13,997,449.96
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	303,934.53	274,882.41	496,920.01
Scholarship Principal	574,012.00	1,360.82	0.00	575,372.82
Scholarship Interest	227,615.94	50,793.04	53,950.00	224,458.98
Total	10,192,590.59	13,301,459.45	8,199,848.27	15,294,201.77

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Cafeteria	-1,420,286.56	1,016,055.70	1,014,355.37	-1,418,586.23

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Alexander	14,751.55	20.23	500.00	14,271.78
K Tessreau	90,841.26	114.58	1,000.00	89,955.84
Berry	6,159.03	1,077.04	4,750.00	2,486.07
K. Grappler	922.47	801.73	500.00	1,224.20
W. Bingham	215.69	1,501.07	0.00	1,716.76
Burnside	13.52	0.01	0.00	13.53
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,286.53	500.00	2,861.35
Joann Thurman-Mangan	2,376.06	2.81	500.00	1,878.87
Godwin	226.39	22.38	150.00	98.77
Golman	2,605.55	322.93	1,250.00	1,678.48
Herrington	1,330.48	508.10	500.00	1,338.58
Doug & Lisa Mouser	17,596.81	22.27	2,500.00	15,119.08
Johnson	11.80	0.01	0.00	11.81
Kiepe	5,672.39	108.85	1,500.00	4,281.24
Litton	5.42	0.00	0.00	5.42
Lucas	233.17	34.32	150.00	117.49
McCullough	1,338.30	34.35	500.00	872.65
Poole	39.16	2.37	0.00	41.53
E Vance	148.07	4,003.50	0.00	4,151.57
Sirintrapun	214.83	32.67	150.00	97.50
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	33,584.32	37,500.00	85,761.43
Tynes	-7,649.79	52.69	2,000.00	-9,597.10
Dettmer	0.00	280.37	0.00	280.37
Jerry Govero	0.00	5,979.87	0.00	5,979.87
Vinyard	36.66	0.04	0.00	36.70
Total	227,615.94	50,793.04	53,950.00	224,458.98

Investments

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

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

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Dated: 3/1/2022

Page No: 1 of 15

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2022	214698-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/ANNUAL INSPECTION	FEB	84877	Cleared	425.00	2
1/31/2022	123089-0	21-1050-1385	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	FEB	84890	Cleared	709.75	2
1/31/2022	122683-0	21-3020-1247	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN02	84853	Cleared	326.39	2
1/31/2022	122684-0	21-3020-1311	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN02	84853	Cleared	211.69	2
1/31/2022	IZ 5436-0		MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY SERVICE CONTRACT	GEN02	84852	Cleared	4,805.20	2
1/31/2022	9554108-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN02	84851	Cleared	825.00	2
1/31/2022	021022-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	FEB01	84901	Cleared	185.00	2
1/31/2022	02152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	FEB01	84903	Cleared	3,490.74	2
1/31/2022	209730-0	21-1050-1452	WINNING STREAK INC	FEES/SHIRT ORDER	FEB	84899	Cleared	735.00	2
1/31/2022	195457-0	21-1050-1453	WINNING STREAK INC	FEES/SHIRT ORDER	FEB	84899	Cleared	1,463.75	2
1/31/2022	2021-1707-0	21-1050-1405	SKYCOACH, LLC	FEES/RENEWALS	FEB	84894	Cleared	500.00	2
1/31/2022	66095-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	FEB	84897	Cleared	336.00	2
1/31/2022	66598-0	21-1050-1417	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	FEB	84885	Cleared	98.30	2
1/31/2022	1117091-0	21-1050-1441	MISSOURI DECA	FEES/REGISTRATION	FEB	84891	Paid	200.00	2
1/31/2022	013122-0		PSB OFFICIATING SERVICES LLC	FEES/ADDED BASEBALL GAMES	FEB	84893	Cleared	411.75	2
1/31/2022	3026317482-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN02	84862	Cleared	1,572.46	2
1/31/2022	16512-0		ST LOUIS AREA MAPS, INC.	BUS SHED/STREET GUIDES	GEN02	84866	Paid	83.70	2
1/31/2022	16234C03-0001-0	21-3020-1423	GM/KIT, INC.	MS/DEPARTMENT LICENSE	GEN02	84845	Paid	650.00	2
1/31/2022	012422-0		PLACKE, RICHARD MARTIN	REIMB/TRAINING EXPENSES	GEN02	84858	Cleared	252.83	2
1/31/2022	1217-0	21-1050-1231	CHICK-FIL-A ARNOLD	FEES/GAMES SANDWICHES	FEB	84882	Paid	175.00	2
1/31/2022	0120-0	21-1050-1400	CHICK-FIL-A ARNOLD	FEES/GAME SANDWICHES	FEB	84882	Paid	87.50	2
1/31/2022	0127-0	21-1050-1471	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAME	FEB	84882	Paid	87.50	2
1/31/2022	0128-0	21-1050-1472	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAME	FEB	84882	Paid	105.00	2
1/31/2022	4543-0	21-4020-0955	CROSSBOW EDUCATION CORP.	ELEM/CLASSROOM SUPPLIES	GEN02	84843	Paid	47.92	2
1/31/2022	208475-0		ST LUKE'S WORKSPACE HEALTH	FEES/DRUG TESTING	GEN02	84867	Cleared	79.00	2
1/31/2022	02132022-0		T-MOBILE USA INC.	MAINT/PHONES	FEFB01	84902	Cleared	408.14	2
1/31/2022	012822-0		GSLUALLC	FEES/BASEBALL OFFICIALS	FEB	84886	Paid	5,481.50	2
1/31/2022	3193500-001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	GEN02	84873	Cleared	81.17	2
1/31/2022	3194579.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	GEN02	84873	Cleared	38.69	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2022	3192119-001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	GEN02	84873	Cleared	41.59	2
1/31/2022	3193023-001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/SUPPLIES	GEN02	84873	Cleared	114.67	2
1/31/2022	111121-0	21-1050-1459	THE ARTISAN, LLC	FEES/PROM 2023 DEPOSIT	FEB	84895	Cleared	600.00	2
1/31/2022	100411512-0	21-4020-1235	THE TEACHERS' LOUNGE	FEES/CLASSROOM SUPPLIES	FEB	84896	Cleared	68.21	2
1/31/2022	3432-0		C & C SUPPLIERS	LR/CONTAINERS	GEN02	84837	Cleared	336.00	2
1/31/2022	783040-0	21-5020-0680	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN02	84874	Cleared	14.99	2
1/31/2022	783171-0	21-4020-1350	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN02	84874	Cleared	46.75	2
1/31/2022	298889011822-0	21-4020-0960	LAKESHORE	ELEM/LINKING CUBES	GEN02	84850	Cleared	183.91	2
1/31/2022	382290987A-0		PSAT/NMSQT	FEES/TEST	FEB	84892	Cleared	1,476.00	2
1/31/2022	012822-0		DIV/EMPLOYMENT SECURITY	FEES/UNEMPLOYMENT	FEB	84884	Cleared	24.71	2
1/31/2022	2998651-0	21-1050-1032	JOSTENS	FEES/CHENILLE LETTERS	FEB	84888	Cleared	3,105.45	2
1/31/2022	2999552-0	21-1050-1099	JOSTENS	FEES/CHENILLE LETTERS	FEB	84888	Cleared	193.55	2
1/31/2022	20657-14-2365-0		CITY-FESTUS- WATER DEPT	FEES/ECC	GEN02	84840	Cleared	467.60	2
1/31/2022	021522-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN02	84840	Cleared	4,259.06	2
1/31/2022	10158977-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	84841	Cleared	30.40	2
1/31/2022	10159175-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	84841	Cleared	193.37	2
1/31/2022	7846728-0	21-4020-1220	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84860	Cleared	45.12	2
1/31/2022	7846729-0	21-4020-1223	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84860	Cleared	32.13	2
1/31/2022	012422-0		CENTRAL HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	84839	Paid	355.55	2
1/31/2022	600293-0	21-3020-0782	JUNIOR LIBRARY GUILD	MS/LIBR BOOK ORDER	GEN02	84849	Cleared	1,143.80	2
1/31/2022	9185957165-0		GRAINGER	MAINT/HINGED DOOR	GEN02	84846	Cleared	990.17	2
1/31/2022	012522-0		JEFFERSON R7 SCHOOL DIST	FEES/MS TRACK MEET	GEN02	84848	Paid	250.00	2
1/31/2022	75095-0	21-0000-0620	MSBA	FEES/WEBINAR	GEN02	84855	Cleared	45.00	2
1/31/2022	147727-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS	GEN02	84861	Cleared	396.59	2
1/31/2022	0448-0	21-4020-1279	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	109.60	2
1/31/2022	0449-0	21-4020-1286	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	17.44	2
1/31/2022	0450-0	21-4020-1298	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	104.08	2
1/31/2022	0451-0	21-4020-1299	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	33.36	2
1/31/2022	0441-0	21-4020-1257	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	64.64	2
1/31/2022	0442-0	21-4020-1259	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	98.98	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2022	0443-0	21-4020-1265	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	99.84	2
1/31/2022	0446-0	21-4020-1273	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	213.63	2
1/31/2022	0447-0	21-4020-1275	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	84868	Paid	59.60	2
1/31/2022	918439092-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	84869	Cleared	55.81	2
1/31/2022	918439093-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	84869	Cleared	55.81	2
1/31/2022	918439094-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	84869	Cleared	220.62	2
1/31/2022	918442090-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	84869	Cleared	78.44	2
1/31/2022	918442091-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	84869	Cleared	80.47	2
1/31/2022	21976612-0	21-4020-1218	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84859	Paid	92.76	2
1/31/2022	21986092-0	21-4020-1219	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84859	Paid	30.36	2
1/31/2022	21977400-0	21-4020-1222	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84859	Paid	73.79	2
1/31/2022	22311852-0	21-5020-1352	QUILL CORPORATION	ELEM/OUTLINE CLOCK	GEN02	84859	Paid	37.78	2
1/31/2022	012622-0		CRAIG, STEFANIE	REIMB/WEELLNESS BENEFIT	GEN02	84842	Paid	100.00	2
1/31/2022	14220838-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	FEB	84880	Cleared	412.00	2
1/31/2022	X103067225-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTER	GEN02	84854	Cleared	303.24	2
1/31/2022	X103074056:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PUM[ASSY;SUPPLIES	GEN02	84854	Cleared	802.44	2
1/31/2022	X103074056:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTER	GEN02	84854	Cleared	85.12	2
1/31/2022	X103074286:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SEAT LATCH	GEN02	84854	Cleared	142.56	2
1/31/2022	012422-0		WASHINGTON HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	84872	Paid	162.00	2
1/31/2022	021822-0		AT & T	SH/PHONES	FEB01	84900	Cleared	663.00	2
1/31/2022	1907184-00-0	21-5020-0838	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN02	84857	Cleared	1,294.25	2
1/31/2022	1914230-00-0	21-5020-1164	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN02	84857	Cleared	2,592.56	2
1/31/2022	339637-0		UNITED LABORATORIES	MAINT/CONTACT PLUS	FEB	84898	Cleared	2,039.90	2
1/31/2022	013122-0	21-1080-1469	SCHOOL FOOD NDA	LR/MEMBERSHIP	GEN02	84863	Cleared	45.00	2
1/31/2022	6830-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	FEB	84889	Cleared	110.00	2
1/31/2022	6831-0		MIDAMERICA FIRE/SAFETY	FEES/ECC INSPECTION	FEB	84889	Cleared	156.00	2
1/31/2022	6826-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	FEB	84889	Cleared	140.00	2
1/31/2022	6827-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	FEB	84889	Cleared	140.00	2
1/31/2022	6828-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	FEB	84889	Cleared	263.00	2
1/31/2022	6829-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	FEB	84889	Cleared	150.00	2
1/31/2022	54606-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN02	84865	Cleared	2,990.50	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2022

Page No: 4 of 15

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2022	240593-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES;LINERS	GEN02	84838	Cleared	72.85	2
1/31/2022	045-366714-0		TYLER TECHNOLOGIES INC	BUS SHED/VERSA TRANS	GEN02	84870	Cleared	5,806.73	2
1/31/2022	915379326-0	21-3020-1421	BSN SPORTS INC	FEES/CHEER SHIRTS	GEN02	84836	Cleared	193.75	2
1/31/2022	915613650-0	21-1050-1360	BSN SPORTS INC	ATH/SOCCER NET	FEB	84879	Cleared	476.00	2
1/31/2022	110944-0	21-1050-1407	BSN SPORTS INC	ATH/BATTING CAGE	FEB	84879	Cleared	5,900.00	2
1/31/2022	GOLF-0	21-1050-1415	BSN SPORTS INC	ATH/GOLF SHIRTS	FEB	84879	Cleared	1,017.00	2
1/31/2022	012522-0		HUSKEY TRAILWAYS	FEES/CHARTER BUS	FEB	84887	Cleared	2,175.50	2
1/31/2022	38803-0	21-8020-0742	EDUCATIONPLUS	FEES/SHELING	GEN02	84844	Paid	1,666.73	2
1/31/2022	208129304677-0	21-4020-1285	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	84864	Paid	107.45	2
1/31/2022	208129304697-0	21-4020-1333	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	84864	Paid	174.38	2
1/31/2022	02142022-0		AMEREN UE	FEES/HS ELECTRIC	FEB	84875	Cleared	5,824.28	2
1/31/2022	021422 FIELD-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	84834	Cleared	1,333.04	2
1/31/2022	021422-0		AMEREN UE	FEES/SH ELECTRIC CHARGES	GEN02	84834	Cleared	81.15	2
1/31/2022	9481-0	21-1050-1337	SYNCHRONY BANK/AMAZON	FEES/WIRELESS MOUSE AND SUPPLIES	GEN02	ACH001735	Paid	237.33	2
1/31/2022	3821-0	21-3020-1255	SYNCHRONY BANK/AMAZON	MS/STEM SUPPLIES	GEN02	ACH001735	Paid	1,789.03	2
1/31/2022	8078-0	21-5020-1366	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN02	ACH001735	Paid	95.07	2
1/31/2022	2059-0	21-4020-1370	SYNCHRONY BANK/AMAZON	ELEM/SMARTSIGN	GEN02	ACH001735	Paid	45.99	2
1/31/2022	9894-0	21-4020-1412	SYNCHRONY BANK/AMAZON	FEES/MICROWAVE OVEN	GEN02	ACH001735	Paid	168.42	2
1/31/2022	9929-0	21-4020-1408	SYNCHRONY BANK/AMAZON	FEES/BALANCE CHAIR BALL	GEN02	ACH001735	Paid	59.92	2
1/31/2022	1753-0	21-1050-1197	SYNCHRONY BANK/AMAZON	SH LIBR/SUPPLIES	GEN02	ACH001735	Paid	49.98	2
1/31/2022	4074-0	21-3020-1198	SYNCHRONY BANK/AMAZON	FEES/YEARBOOK STAFF	GEN02	ACH001735	Paid	860.21	2
1/31/2022	0176-0	21-1050-1010	SYNCHRONY BANK/AMAZON	SH/SUPPLIES	GEN02	ACH001735	Paid	238.97	2
1/31/2022	2818-0	21-3020-1245	SYNCHRONY BANK/AMAZON	MS/GUIDANCE SUPPLIES	GEN02	ACH001735	Paid	39.96	2
1/31/2022	9978-0	21-3020-1246	SYNCHRONY BANK/AMAZON	MS/CHAIR LEG PROTECTORS	GEN02	ACH001735	Paid	151.98	2
1/31/2022	97.68-0	21-5020-1104	SYNCHRONY BANK/AMAZON	INTERM/SEEDLINGS	GEN02	ACH001735	Paid	64.13	2
1/31/2022	3408-0	21-1050-1349	SYNCHRONY BANK/AMAZON	ATH/SUPPLIES	GEN02	ACH001735	Paid	334.55	2
1/31/2022	6311-0	21-3020-1254	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN02	ACH001735	Paid	54.95	2
1/31/2022	5628-0		SYNCHRONY BANK/AMAZON	RETURNS	GEN02	ACH001735	Paid	(46.71)	2
1/31/2022	5515-0	21-1050-1346	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN02	ACH001735	Paid	49.86	2
1/31/2022	38019-0		ARCHIMAGES INC	FEES/PAC PROJECT	GEN02	84835	Cleared	7,675.17	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2022

Page No: 5 of 15

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2022	38020-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN02	84835	Cleared	48,476.14	2
1/31/2022	15625-0	20-3020-1320	CHAIR SLIPPERS	MS/CHAIR SLIPPERS	FEB	84881	Cleared	54.60	2
1/31/2022	013122-0		ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS	FEB	84876	Cleared	2,414.75	2
1/31/2022	157433-0	21-1050-1398	DATA RECOGNITION CORP	SH/SCORING GUIDE	FEB	84883	Cleared	50.62	2
1/31/2022	012622-0		HARMS, THERESA	REIMB/WELLNESS BENEFIT	GEN02	84847	Cleared	100.00	2
1/31/2022	012422-0		PEARCE, OLIVIA K	REIMB/CPR CLASS	GEN02	84856	Paid	50.00	2
1/31/2022	121721-0		VILLMER, STEPHANIE A	REIMB/BACKGROUND CHECK	GEN02	84871	Paid	41.75	2
1/31/2022	01282022-0		BAUR, SUSAN G	REIMB/BACKGROUND CHECK	FEB	84878	Cleared	41.75	2
2/7/2022	02072022-0		CAVANESS, MIKE	SECURITY SERVICES/BOYS BASKETBALL	GEN02	84904	Cleared	75.00	2
2/8/2022	205356-0	21-4020-1475	CHILDRENS PLUS, INC	ELEM/LJBR-BOOK ORDER	GEN02	84912	Cleared	46.77	2
2/8/2022	020722-0		RAINTREE COUNTRY CLUB	FEES/GOLF ENTRY	GEN02	84931	Paid	160.00	2
2/8/2022	213900-0	21-4020-1282	NASCO	ELEM/CLASSROOM SUPPLIES	GEN02	84929	Cleared	101.15	2
2/8/2022	668296-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN02	84955	Cleared	60.00	2
2/8/2022	667532-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN02	84955	Cleared	15.00	2
2/8/2022	35926746-0	21-4020-1317	SCHOLASTIC, INC	ELEM/MAGIC TREE HOUSE	GEN02	84936	Cleared	93.00	2
2/8/2022	35914053-0	21-4020-1256	SCHOLASTIC, INC	ELEM/READING SET	GEN02	84936	Cleared	26.95	2
2/8/2022	916145-0	21-5020-1344	LOWES	INTERM/SUPPLIES	GEN02	84924	Cleared	169.00	2
2/8/2022	902494-0		LOWES	FEES/MISC SUPPLIES	GEN02	84924	Cleared	2,761.77	2
2/8/2022	100033767-0	21-0000-1496	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	84918	Cleared	60.00	2
2/8/2022	528813-0		CENTRAL STATES BUS SALES	BUS SHED/HOSE	GEN02	84950	Cleared	59.75	2
2/8/2022	528816-0		CENTRAL STATES BUS SALES	BUS SHED/RADIATOR	GEN02	84950	Cleared	880.47	2
2/8/2022	Q772659-0	21-8030-1170	CDW GOVERNMENT, INC	FEES/UPS	GEN02	84911	Cleared	1,395.46	2
2/8/2022	0340-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN02	84938	Paid	29.79	2
2/8/2022	159365-0		KITCHEN PARTS PLUS	FEES/TOGGLE SWITCH	GEN02	84922	Cleared	100.00	2
2/8/2022	1147850-0	21-4020-1288	ERIC ARMIN, INC	ELEM/CALSSROOM SUPPLIES	GEN02	84917	Cleared	14.95	2
2/8/2022	022022-0	21-1050-1502	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY TOURNAMENT	GEN02	84951	Paid	144.00	2
2/8/2022	0207-0	21-1050-1503	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY TOURNAMENT	GEN02	84951	Paid	240.00	2
2/8/2022	148877-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS;SUPPLIES	GEN02	84958	Cleared	667.80	2
2/8/2022	22330639-0	21-4020-1290	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	42.63	2
2/8/2022	22591224-0	21-0000-1444	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	84930	Paid	133.45	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Dated: 3/1/2022

Page No: 6 of 15

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/8/2022	22500842-0	21-4020-1312	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	83.42	2
2/8/2022	22312786-0	21-4020-1313	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	85.11	2
2/8/2022	22311325-0	21-4020-1318	QUILL CORPORATION	ELEM/CARDSTOCK	GEN02	84930	Paid	37.39	2
2/8/2022	22311340-0	21-4020-1342	QUILL CORPORATION	ELEM/STAPLES;MARKERS	GEN02	84930	Paid	2,546.00	2
2/8/2022	22271388-0	21-4020-1292	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	37.92	2
2/8/2022	22271339-0	21-4020-1264	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	85.80	2
2/8/2022	22270873-0	21-4020-1266	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	61.94	2
2/8/2022	22271494-0	21-4020-1301	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	49.72	2
2/8/2022	22311844-0	21-4020-1307	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	136.75	2
2/8/2022	14230583-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN02	84946	Cleared	138.20	2
2/8/2022	652691-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN02	84957	Cleared	2,359.28	2
2/8/2022	X103074599:01-0		MIDWEST TRANSIT EQUIP	RETURN PUMP ASSEMBLY	GEN02	84954	Cleared	(220.00)	2
2/8/2022	1534713-0		BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN02	84909	Cleared	70.58	2
2/8/2022	X103074600-01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN02	84954	Cleared	(220.00)	2
2/8/2022	X103074540:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN02	84954	Cleared	616.40	2
2/8/2022	X103074540:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/FILTER OIL TANK	GEN02	84954	Cleared	117.39	2
2/8/2022	X103074576:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN02	84954	Cleared	986.78	2
2/8/2022	22312463-0	21-4020-1289	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	84930	Paid	44.44	2
2/8/2022	013122-0	21-2210-0998	RHINE, JOSHUA	REIMB/MMEA EXPENSES	GEN02	84933	Cleared	454.52	2
2/8/2022	10159917-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	84913	Cleared	30.40	2
2/8/2022	10160094-0		CLEAN THE UNIFORM CO	MAINT/UNIFORMS;MATS;MOPS	GEN02	84913	Cleared	780.67	2
2/8/2022	10161044-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	84913	Cleared	30.40	2
2/8/2022	4015676-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN02	84926	Cleared	101.26	2
2/8/2022	7847510-0	21-4020-1202	REALLY GOOD STUFF	ELEM/CLASSROOMS SUPPLIES	GEN02	84932	Paid	51.49	2
2/8/2022	7847678-0	21-4020-1267	REALLY GOOD STUFF	EKLEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	83.77	2
2/8/2022	7847675-0	21-4020-1278	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	60.44	2
2/8/2022	7847797-0	21-4020-1294	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	60.44	2
2/8/2022	7847511-0	21-4020-1203	REALLY GOOD STUFF	ELEM/CHALKBOARD HELPERS	GEN02	84932	Paid	51.49	2
2/8/2022	7847798-0	21-4020-1308	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	39.97	2
2/8/2022	7853408-0	21-4020-1316	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	42.94	2
2/8/2022	7847801-0	21-4020-1322	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	55.34	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/8/2022	7847802-0	21-4020-1324	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	65.74	2
2/8/2022	7847799-0	21-4020-1329	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	42.44	2
2/8/2022	7847790-0	21-4020-1332	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN02	84932	Paid	65.93	2
2/8/2022	62147847-00-0		CRESCENT PARTS & EQUIP	MAINT/GRIPNOTCH BELT	GEN02	84914	Cleared	35.82	2
2/8/2022	00224276-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN02	84923	Cleared	400.00	2
2/8/2022	781708-0	21-4020-1207	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN02	84942	Cleared	21.85	2
2/8/2022	013122-0		BAUMAN OIL DISTRIBUTORS	FEES/STATION HOSE	GEN02	84945	Cleared	85.00	2
2/8/2022	002848-0	21-1080-1396	SCHNUCK MARKETS INC	LR/FOOD SUPPLIES	GEN02	84935	Cleared	30.35	2
2/8/2022	048904-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN02	84935	Cleared	7.98	2
2/8/2022	3476-0		C & C SUPPLIERS	LR/CONTAINERS	GEN02	84947	Cleared	858.35	2
2/8/2022	3193023.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/PRESS COUPLING,SUPPLIES	GEN02	84941	Cleared	122.52	2
2/8/2022	3193500.001-0		WHOLESALE PLUMBING SUPPLY CO, INC.	MAINT/BUSHING,SUPPLIES	GEN02	84941	Cleared	86.73	2
2/8/2022	622286-0		MERCY CORPORATE HEALTH	FEES/DRUG TESTING	GEN02	84927	Cleared	133.00	2
2/8/2022	020722-0		ST. PIUS X HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	84939	Paid	275.00	2
2/8/2022	22-031-0	21-4020-1336	HALF PINT KIDS, INC.	ELEM/SIGHTS AND SOUNDS,SUPPLIES	GEN02	84919	Cleared	2,285.14	2
2/8/2022	41033640102-0	21-4020-1295	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN02	84916	Cleared	127.29	2
2/8/2022	1221-0	21-5020-1233	CAPITAL ONE	INTERM/SUPPLIES	GEN02	84949	Cleared	97.56	2
2/8/2022	0107-0	21-3020-1249	CAPITAL ONE	MS/CLUB SUPPLIES	GEN02	84949	Cleared	267.80	2
2/8/2022	0110-0	21-3020-0241	CAPITAL ONE	MS.TISSUES	GEN02	84949	Cleared	49.70	2
2/8/2022	0192022-0	21-3020-1371	CAPITAL ONE	FEES/FIELD TRIP SUPPLIES	GEN02	84949	Cleared	71.48	2
2/8/2022	011022-0	21-3020-1250	CAPITAL ONE	FEES/WATER	GEN02	84949	Cleared	19.90	2
2/8/2022	0112-0		CAPITAL ONE	FEES/CABLES	GEN02	84949	Cleared	55.78	2
2/8/2022	0118-0	21-3020-1375	CAPITAL ONE	FEES/CONCESSION STAND SUPPLIES	GEN02	84949	Cleared	46.92	2
2/8/2022	011822-0	21-1050-1427	CAPITAL ONE	FEES/CANDY BAGS	GEN02	84949	Cleared	59.88	2
2/8/2022	011822-1	21-3020-1363	CAPITAL ONE	FEES/SPELLING BEE WINNER	GEN02	84949	Cleared	25.00	2
2/8/2022	0119-0	21-5020-1379	CAPITAL ONE	FEES/SUPPLIES	GEN02	84949	Cleared	130.45	2
2/8/2022	01922-0	21-1080-1395	CAPITAL ONE	LR/FOOD SUPPLIES	GEN02	84949	Cleared	97.18	2
2/8/2022	0111-0	21-5020-1357	CAPITAL ONE	FEES/DRINK SUPPLIES	GEN02	84949	Cleared	105.28	2
2/8/2022	9309217050-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN02	84952	Cleared	195.97	2
2/8/2022	012522 BUS 30-0		ANYTIME AUTOGLASS	FEES/WINDSHIELD	GEN02	84943	Cleared	350.00	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/8/2022	012522 BUS 31-0		ANYTIME AUTOGLASS	FEES/WINDSHIELD	GEN02	84943	Cleared	350.00	2
2/8/2022	012722 BUS 7-0		ANYTIME AUTOGLASS	FEES/WINDSHIELD	GEN02	84943	Cleared	350.00	2
2/8/2022	021822-0	20-1050-1034	AT & T MOBILITY	FEES/MOBILE HOTSPOT	GEN02	84907	Cleared	82.48	2
2/8/2022	489X108882708-0		CULLIGAN	BUS SHED/WATER COOLER	GEN02	84915	Cleared	55.00	2
2/8/2022	02042022-0		BENEFIT EXPRESS	FEES/HSA CLAIMS	GEN02	ACH001738	Paid	6,113.11	2
2/8/2022	58057-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN02	84908	Cleared	702.50	2
2/8/2022	10937-0		TWIN CITY OPTIMIST CLUB	FEES/DUES	GEN02	84940	Cleared	15.00	2
2/8/2022	220205-0	21-1050-1387	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN02	84944	Cleared	185.95	2
2/8/2022	1995420435-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN02	84956	Cleared	547.30	2
2/8/2022	02162022-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN02	84925	Cleared	3,279.65	2
2/8/2022	5063728506-0		RICOH USA INC	PAT/COPIER RENTAL	GEN02	84934	Cleared	296.58	2
2/8/2022	02162022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	84906	Cleared	22,964.96	2
2/8/2022	020122-0		MUNOZ, JACOB M	REIMB/AFTER SCHOOL TUTORING SUPPLIES	GEN02	84928	Paid	37.64	2
2/8/2022	020822-0		MARTUCCI, MARGAUX P	REIMB/WELLNESS BENEFIT	GEN02	84953	Paid	100.00	2
2/8/2022	77441045-0		WEX BANK	FEES/FUEL CHARGES	GEN02	ACH001739	Paid	604.80	2
2/8/2022	78302417-0		WEX BANK	FEES/FUEL CHARGES	GEN02	ACH001739	Paid	1,460.40	2
2/8/2022	208129340595-0	21-4020-1372	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	84937	Paid	574.94	2
2/8/2022	240563-0		CAPE JANITOR SUPPLY	MAINT/WAVE 2.0 PURPLE SUPPLIES	GEN02	84948	Cleared	300.00	2
2/8/2022	240719-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN02	84910	Cleared	10,516.20	2
2/8/2022	240036-0		CAPE JANITOR SUPPLY	MAINT/SOAP, TISSUES, SUPPLIES	GEN02	84910	Cleared	3,957.40	2
2/8/2022	020722-0		HILLSBORO R-3 SCHOOL	FEES/GOLF AWARDS	GEN02	84920	Paid	35.00	2
2/8/2022	85314-0	21-4020-1306	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	GEN02	84921	Paid	82.08	2
2/9/2022	FEB22HEALTH INS P		MIDLAND STATES BANK	FEB22HEALTH INS PREM	MEDACH FEB	ACH001740	Paid	213,532.86	2
2/9/2022	200008197-0	21-2210-0669	MSCA	FEES/REGISTRATION; DUES	GEN02	84965	Cleared	215.00	2
2/9/2022	002959-0	21-8030-1380	AGPARTS EDUCATION	FEES/CHROMEBOOK PARTS	GEN02	84959	Cleared	773.35	2
2/9/2022	1649-0		MIZZOU ACADEMY	FEES/MOCAP SPRING 2022	GEN02	84964	Paid	807.86	2
2/9/2022	1650-0		MIZZOU ACADEMY	FEES/AP FEES	GEN02	84964	Paid	1,725.00	2
2/9/2022	1620-0	21-1050-1399	VOLLEYCART	FEES/GO CARTS	GEN02	84966	Cleared	447.00	2
2/9/2022	10161227-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS; MATS; MOPS	GEN02	84961	Cleared	219.14	2
2/9/2022	020822-0		DESOTO HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	84962	Paid	356.80	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/9/2022	9901249-0	21-1050-1351	ANDERSON'S PROM & PARTY	FEES/BLACK AND GOLD PACK SUPPLIES	GEN02	84960	Cleared	770.95	2
2/9/2022	013122-0		LOFTON, MINDY	REIMB/6 GRAD HOURS	GEN02	84963	Paid	1,080.00	2
2/10/2022	03082-V7V2K3-0		MSBA	FEES/DIRECT SERVICES	GEN02	84970	Cleared	70.69	2
2/10/2022	020122-0		KETCHERSIDE, STANTON GARET	OFFICIAL/WRESTLING	GEN02	84967	Cleared	130.00	2
2/10/2022	021122-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/BOYS BASKETBALL	GEN02	84968	Cleared	100.00	2
2/10/2022	01312022-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	84971	Cleared	13,747.75	2
2/10/2022	V14981381-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	1,577.25	2
2/10/2022	V15955457-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	621.00	2
2/10/2022	V15955460-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	899.10	2
2/10/2022	V16021083-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	1,330.65	2
2/10/2022	V16021087-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	1,504.35	2
2/10/2022	V16074846-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	918.45	2
2/10/2022	V16122313-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	84969	Cleared	1,219.50	2
2/11/2022	1998271-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	84985	Cleared	28.98	2
2/11/2022	1998492-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	84985	Cleared	72.45	2
2/11/2022	1998582-0		MARKS PLUMBING PARTS	MAINT/AMERICAN STANDARD	GEN02	84985	Cleared	295.15	2
2/11/2022	1997913-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH SIDE	GEN02	84985	Cleared	660.00	2
2/11/2022	151264-0	21-3020-1027	BANDMANS COMPANY	FEES/CHOIR SHIRTS	GEN02	84976	Paid	1,908.45	2
2/11/2022	020922-0		HILLSBORO R-3 SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	84982	Paid	132.75	2
2/11/2022	012622-1	21-1050-1460	HILLSBORO R-3 SCHOOL	FEES/ARCHERY TOURNAMENT	GEN01	84833	Cleared	(192.00)	2
2/11/2022	013122-0		ADVANCE AUTO PARTS	MAINT/MISC SUPPLIES	GEN02	84974	Cleared	122.67	2
2/11/2022	02112022-0		BENEFIT EXPRESS	FEES/FSA ;HRA CLAIMS	GEN02	ACH001741	Paid	5,439.52	2
2/11/2022	64383-0		DAIKIN TMI LLC	MAINT/DIGITAL SENSOR	GEN02	84979	Cleared	154.08	2
2/11/2022	65187-0		DAIKIN TMI LLC	FEES/DIGITAL SENSOR ROOM COMBO	GEN02	84979	Cleared	502.22	2
2/11/2022	GUARD FEB22-0		GUARDIAN-APPLETON	GUARD FEB22	GUARD FEB	ACH001746	Paid	43,486.42	2
2/11/2022	785374-0	21-3020-1446	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN02	84992	Cleared	138.30	2
2/11/2022	00017-0	21-3020-1429	TOM TORRENTO MUSIC LLC	FEES/RHYTHM MASTER	GEN02	84989	Paid	150.00	2
2/11/2022	41978-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN02	84988	Cleared	215.00	2
2/11/2022	D33-0	21-3020-1392	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN02	84991	Cleared	123.70	2
2/11/2022	27708460-0		JOSTENS, INC	FEES/DIPLOMAS	GEN02	84983	Cleared	836.11	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2022

Page No: 10 of 15

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/11/2022	805282792-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	84975	Paid	6.44	2
2/11/2022	020422-0	21-3020-1504	UNION MS MUSIC FESTIVAL	FEES/REGISTRATION	GEN02	84990	Paid	450.00	2
2/11/2022	0218-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	84977	Cleared	249.89	2
2/11/2022	021822-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	84977	Cleared	2,903.60	2
2/11/2022	02112022-0		MOORE, MELINDA	REIMB/WELLNESS BENEFIT	GEN02	84986	Paid	100.00	2
2/11/2022	159435-0		KITCHEN PARTS PLUS	LR/HEATER KIT ELEMENT	GEN02	84984	Cleared	200.35	2
2/11/2022	159457-0		KITCHEN PARTS PLUS	FEES/HOT SURFACE IGNITOR	GEN02	84984	Cleared	170.77	2
2/11/2022	100033463-0	21-3020-1199	FLOWER PATCH FESTUS	FEES/FLOWER ORDERS	GEN02	84981	Cleared	100.00	2
2/11/2022	15693-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN02	84978	Cleared	27,641.80	2
2/11/2022	74289-0	21-0000-0242	MSBA	FEES/MSBA CONFERENCE	GEN02	84987	Cleared	1,000.00	2
2/11/2022	408139A-0		DECKER EQUIPMENT	MAINT/TRASH	GEN02	84980	Cleared	3,867.85	2
2/11/2022	2nd PR Ded Feb 2022-0		BMO HARRIS BANK	RECEPTACLE,SUPPLIES	HSAACH	ACH001745	Paid	18,621.29	2
2/14/2022	33945-0	21-4020-1201	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	85004	Paid	128.80	2
2/14/2022	1208-0	21-4020-1448	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN02	85004	Paid	213.88	2
2/14/2022	22753065-0	21-4020-1461	QUILL CORPORATION	ELEM/ORGANIZER	GEN02	85002	Paid	39.00	2
2/14/2022	83748-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	85005	Cleared	2,372.00	2
2/14/2022	207699-0	21-4020-1035	CHILDRENS PLUS, INC	ELEM/LIBRARY BOOKS	GEN02	84995	Cleared	1,201.49	2
2/14/2022	02172022-0		CAVANESS, MIKE	SECURITY SERVICES/DANCE	GEN02	84994	Paid	75.00	2
2/14/2022	7867900-0	21-4020-1261	BLICK ART MATERIALS	ELEM/CLASSROOM SUPPLIES	GEN02	84993	Cleared	128.92	2
2/14/2022	22368927-0	21-4020-0943	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	85002	Paid	133.77	2
2/14/2022	22334983-0	21-4020-0956	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	85002	Paid	134.41	2
2/14/2022	22369273-0	21-4020-0958	QUILL CORPORATION	ELEM/STUDENT CLOCKS SET	GEN02	85002	Paid	12.86	2
2/14/2022	22311206-0	21-4020-1297	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	85002	Paid	49.28	2
2/14/2022	22363350-0	21-4020-1314	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	85002	Paid	70.35	2
2/14/2022	22651548-0	21-4020-1447	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	85002	Paid	37.32	2
2/14/2022	349188020322-0	21-4020-1462	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	85000	Cleared	112.65	2
2/14/2022	40933740101-0	21-4020-1003	DISCOUNT SCHOOL SUPPLY	ELEM/CLASSROOM SUPPLIES	GEN02	84997	Cleared	514.56	2
2/14/2022	02172022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/DANCE	GEN02	85001	Cleared	75.00	2
2/14/2022	010122-0		JCGA	FEES/MEMBERSHIP	GEN02	84998	Paid	100.00	2
2/14/2022	85315-0	21-4020-1172	K-12 SCHOOL SUPPLIES	ELEM/CONSTRUCTION PAPER	GEN02	84999	Paid	25.67	2
2/14/2022	208129319903-0	21-4020-0959	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	85003	Paid	91.93	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/14/2022	208129304678-0	21-4020-1325	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN02	85003	Paid	1,225.66	2
2/14/2022	208129304969-0	21-4020-1327	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	GEN02	85003	Paid	362.47	2
2/14/2022	208129304681-0	21-4020-1328	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN02	85003	Paid	836.02	2
2/14/2022	208129380008-0	21-4020-1372	SCHOOL SPECIALTY	ELEM/COPY PAPER	GEN02	85003	Paid	57.16	2
2/14/2022	208129379728-0	21-4020-1449	SCHOOL SPECIALTY	ELEM/CLASSROOM PAPER,SUPPLIES	GEN02	85003	Paid	1,509.10	2
2/14/2022	85311-0	21-4020-1293	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	GEN02	84999	Paid	85.53	2
2/14/2022	7072760-0	21-4020-1455	DEMCO	ELEM LIBR/BOOKS	GEN02	84996	Cleared	282.82	2
2/14/2022	02142022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN02	ACH001747	Paid	400.00	2
2/15/2022	021422-0		SHEPPARD, JARAD D	REIMB/STATE WRESTLING MEALS	GEN02	85015	Cleared	765.00	2
2/15/2022	VEN-PAY-2,609		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	1,667.25	2
2/15/2022	VEN-PAY-2,610		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	165.88	2
2/15/2022	VEN-PAY-2,611		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	165.88	2
2/15/2022	VEN-PAY-2,612		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	7,782.60	2
2/15/2022	VEN-PAY-2,613		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	5,130.00	2
2/15/2022	VEN-PAY-2,712		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	779.19	2
2/15/2022	VEN-PAY-2,608		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	2,445.96	2
2/15/2022	12450-0		TITAN IND CHEMICALS LLC	FEES/MARKING PAINT	GEN02	85018	Cleared	339.50	2
2/15/2022	0112-0	21-1050-1356	CHASE CARD SERVICES	FEES/FLIGHT BALANCE	GEN02	85007	Cleared	9,499.87	2
2/15/2022	1851-0	21-8030-1065	PROVISION DATA SOLUTIONS	ECC/SWITCH	GEN02	85022	Paid	1,380.00	2
2/15/2022	88273950-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN02	85013	Cleared	239.48	2
2/15/2022	54690-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN02	85014	Cleared	999.00	2
2/15/2022	VEN-PAY-2,796		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	350.00	2
2/15/2022	VEN-PAY-2,713		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	207.00	2
2/15/2022	VEN-PAY-2,714		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	350.00	2
2/15/2022	VEN-PAY-2,715		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	200.00	2
2/15/2022	VEN-PAY-2,716		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	100.00	2
2/15/2022	VEN-PAY-2,717		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	457.50	2
2/15/2022	VEN-PAY-2,718		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	6,187.50	2
2/15/2022	VEN-PAY-2,719		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	150.00	2
2/15/2022	VEN-PAY-2,795		MID ATLANTIC TRUST CO	Payroll Dated : 02/15/22	ANNACH	ACH001744	Paid	200.00	2
2/15/2022	FEES/SERIES 2019-0		UMB BANK NA	FEES/SERIES 2019	GEN02	85020	Cleared	537,100.00	2

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/15/2022	021522-0		UMB BANK NA	FEES/SERIES 2019	GEN02	85020	Cleared	1,177,475.00	2
2/15/2022	031522-0		UMB BANK NA	BALANCE	GEN02	85020	Cleared	(2.59)	2
2/15/2022	3152022-0		UMB BANK NA	BALANCE	GEN02	85020	Cleared	(1.48)	2
2/15/2022	02112022-0		DONALDSON, MICHELLE	REIMB/WELLNESS BENEFIT	GEN02	85010	Paid	100.00	2
2/15/2022	022422-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN02	85017	Cleared	8,871.30	2
2/15/2022	VEN-PAY-2,746		STATE DISBURSEMENT UNIT	Payroll Dated : 02/15/22	GARN	84973	Cleared	199.33	2
2/15/2022	10226-0	21-1050-1244	MR. RHINES PHOTOGRAPH LLC	FEES/SENIOR BANNERS	GEN02	85012	Cleared	240.00	2
2/15/2022	84179-0	21-1050-1232	MID-WEST MARKETING	FEES/ JACKETS	GEN02	85011	Cleared	420.00	2
2/15/2022	VEN-PAY-2,614		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/22	STATE	ACH001743	Paid	21,243.00	2
2/15/2022	VEN-PAY-2,741		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	4,131.66	2
2/15/2022	VEN-PAY-2,742		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	42.28	2
2/15/2022	VEN-PAY-2,743		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	2,073.28	2
2/15/2022	VEN-PAY-2,744		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	9,045.74	2
2/15/2022	VEN-PAY-2,740		MO DEPARTMENT REVENUE	Payroll Dated : 02/15/22	STATE	ACH001743	Paid	1,534.00	2
2/15/2022	VEN-PAY-2,615		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	50,672.92	2
2/15/2022	VEN-PAY-2,616		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	17,584.48	2
2/15/2022	VEN-PAY-2,617		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	3,955.24	2
2/15/2022	VEN-PAY-2,618		EFTPS	Payroll Dated : 02/15/22	EFTPS	ACH001742	Paid	19,556.30	2
2/15/2022	7665760-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	85008	Cleared	240.26	2
2/15/2022	5068948-0	21-2210-1465	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN02	85021	Paid	279.00	2
2/15/2022	2498-0		TWIN CITY CHAMBER OF COMM	FEES/FEBRUARY MEETING	GEN02	85019	Paid	15.00	2
2/15/2022	10161969-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN02	85009	Cleared	30.40	2
2/15/2022	VEN-PAY-2,622		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/15/22	GARN	84972	Cleared	175.00	2
2/15/2022	020922-0		ZUSTIAK, CALEB	REIMB/MMEA EXPENSES	GEN02	85023	Paid	285.86	2
2/15/2022	VEN-PAY-2,619		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/15/22	RETIRE	ACH001749	Paid	200,293.08	2
2/15/2022	0378-1-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN02	85016	Paid	25.45	2
2/15/2022	VEN-PAY-2,621		PEERS	Payroll Dated : 02/15/22	RETIRE	ACH001748	Paid	20,379.24	2
2/15/2022	VEN-PAY-2,745		PEERS	Payroll Dated : 02/15/22	RETIRE	ACH001748	Paid	9,527.94	2
2/15/2022	194358-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN02	85006	Cleared	15,663.87	2
2/15/2022	VEN-PAY-2,794		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	75.00	2
2/15/2022	VEN-PAY-2,736		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	222.36	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2022

Page No: 13 of 15

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/15/2022	VEN-PAY-2,737		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	128.25	2
2/15/2022	VEN-PAY-2,738		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	30.12	2
2/15/2022	VEN-PAY-2,739		BMO HARRIS BANK	Payroll Dated : 02/15/22	HSAACH	ACH001745	Paid	30.11	2
2/15/2022	020122-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN02	ACH001750	Paid	(57.06)	2
2/15/2022	645804-0	21-0000-1451	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN02	ACH001750	Paid	46.28	2
2/15/2022	9002547-0	21-1050-0678	COMMERCE BANK-VISA CARD	FEES/HI SET TESTING	GEN02	ACH001750	Paid	98.75	2
2/15/2022	977553-0	21-3020-1359	COMMERCE BANK-VISA CARD	FEES/CHEER REWARD	GEN02	ACH001750	Paid	34.45	2
2/15/2022	361121-0	21-3020-1364	COMMERCE BANK-VISA CARD	FEES/CHOIR LUNCH	GEN02	ACH001750	Paid	193.83	2
2/15/2022	3052014-0	21-3020-1391	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SUPPLIES	GEN02	ACH001750	Paid	212.89	2
2/15/2022	210531-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN02	ACH001750	Paid	94.11	2
2/15/2022	4300364-0	21-1080-1369	COMMERCE BANK-VISA CARD	FEES/HALL OF FAME CAKE	GEN02	ACH001750	Paid	102.94	2
2/15/2022	54646279-0	21-1080-1439	COMMERCE BANK-VISA CARD	LR/TO GO BAGS	GEN02	ACH001750	Paid	352.44	2
2/15/2022	9654485-0	21-0000-1251	COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN02	ACH001750	Paid	102.83	2
2/15/2022	29654485-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN02	ACH001750	Paid	299.25	2
2/15/2022	2492366-0	21-5020-1525	COMMERCE BANK-VISA CARD	FEES/DARE SUPPLIES	GEN02	ACH001750	Paid	445.20	2
2/15/2022	11769441-0	21-5020-1438	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN02	ACH001750	Paid	221.65	2
2/15/2022	6404609-0	21-5020-1277	COMMERCE BANK-VISA CARD	INTERM/CLASSROOM SUPPLIES	GEN02	ACH001750	Paid	119.72	2
2/15/2022	5100049-0	21-0000-1088	COMMERCE BANK-VISA CARD	FEES/SRO TRAINING LODGING	GEN02	ACH001750	Paid	538.10	2
2/15/2022	655780-0	21-4020-1402	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN02	ACH001750	Paid	65.00	2
2/15/2022	490133-0	21-4020-1468	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN02	ACH001750	Paid	188.52	2
2/15/2022	8079993-0	21-1050-1338	COMMERCE BANK-VISA CARD	FEES/CHARTER BUS	GEN02	ACH001750	Paid	650.00	2
2/15/2022	70035871-0	21-1050-1483	COMMERCE BANK-VISA CARD	FEES/SENIOR NIGHT FLOWERS	GEN02	ACH001750	Paid	19.44	2
2/15/2022	161561-0		COMMERCE BANK-VISA CARD	RETURNED DEPOSIT FOR FLIGHTS	GEN02	ACH001750	Paid	(750.00)	2
2/15/2022	322205-0		COMMERCE BANK-VISA CARD	FEES/DATA TOUR	GEN02	ACH001750	Paid	2,500.00	2
2/15/2022	603621-0		COMMERCE BANK-VISA CARD	FEES/CABLES	GEN02	ACH001750	Paid	24.98	2
2/15/2022	7665463-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN02	ACH001750	Paid	14.64	2
2/15/2022	547325-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN02	ACH001750	Paid	54.14	2
2/15/2022	9532076-0	21-0000-1414	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN02	ACH001750	Paid	76.75	2
2/16/2022	022622-0	21-1050-1549	DESOTO HIGH SCHOOL	FEES/REGISTRATION	GEN02	85026	Paid	65.00	2
2/16/2022	1907184-03-0	21-5020-0838	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN02	85034	Cleared	14.36	2
2/16/2022	1914230-01-0	21-5020-1164	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN02	85034	Cleared	2,200.41	2

PAID INVOICES REPORT (summary)

Dated: 3/1/2022

Page No: 14 of 15

Period: Feb

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/16/2022	563917-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN02	85029	Cleared	563.20	2
2/16/2022	10162146-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	85025	Cleared	796.15	2
2/16/2022	013122-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	85035	Cleared	12,268.00	2
2/16/2022	244994-0		MRS CLARKS FOODS L C	LR/RANCH DRESSING	GEN02	85031	Cleared	109.55	2
2/16/2022	022422-0	21-3020-1555	FARMINGTON BAND BOOSTERS	FEES/BAND REGISTRATION	GEN02	85027	Paid	100.00	2
2/16/2022	220718004018-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN02	85024	Cleared	2,396.84	2
2/16/2022	020922-0	21-1050-1538	TKO DIS INC.	FEES/PROM DEPOSIT	GEN02	85037	Cleared	250.00	2
2/16/2022	67423-0		NARDONE BROS. BAKING CO. INC.	LR/BREAKFAST PIZZA BAGEL	GEN02	85032	Cleared	524.60	2
2/16/2022	1030522-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN02	85036	Cleared	9,736.30	2
2/16/2022	10470491-0	21-5020-1435	JOURNEY ED.COM INC	INTERM/KEYBOARD COVERS	GEN02	85028	Cleared	115.90	2
2/16/2022	0122111-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN02	85033	Cleared	52.00	2
2/16/2022	310063-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	85030	Cleared	1,001.61	2
2/16/2022	301164-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	85030	Cleared	28,363.59	2
2/16/2022	305732-0		KOHL WHOLESale	RETURNED ITEMS	GEN02	85030	Cleared	(238.20)	2
2/16/2022	305732-1		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	85030	Cleared	7,919.79	2
2/22/2022	022222-0	21-1050-1574	FOX C-6 SCHOOL DISTRICT	FEES/ARCHERY TOURNAMENT	GEN02	85039	Paid	345.00	2
2/22/2022	030122-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN02	85038	Paid	425.00	2
2/22/2022	03022022-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN02	85038	Paid	2,312.00	2
2/22/2022	02242022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	85040	Paid	100.00	2
2/22/2022	3498833600-0	21-4020-1345	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	85041	Paid	1,450.60	2
2/22/2022	3498833603-0	21-4020-1274	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	85041	Paid	74.32	2
2/22/2022	3498833605-0	21-4020-1276	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	85041	Paid	47.11	2
2/22/2022	3498833607-0	21-4020-1281	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	85041	Paid	57.65	2
2/22/2022	3498833610-0	21-4020-1436	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN02	85041	Paid	75.38	2
2/22/2022	3498833624-0	21-1050-1242	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN02	85041	Paid	125.70	2
2/22/2022	3498833627-0	21-1050-1409	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN02	85041	Paid	355.39	2
2/22/2022	3498833639-0	21-3020-1367	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN02	85041	Paid	72.91	2
2/22/2022	3498833615-0	21-3020-1422	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN02	85041	Paid	71.30	2
2/22/2022	21-3020-0260-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN02	85041	Paid	(38.99)	2
2/22/2022	3498833633-0	21-1050-1180	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN02	85041	Paid	204.86	2
2/28/2022	VEN-PAY-2,831		PEERS	Payroll Dated : 02/28/22	RETIRE	ACH001757	Paid	20,998.11	2

PAID INVOICES REPORT (summary)

Period: Feb Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/28/2022	VEN-PAY-2,953		PEERS	Payroll Dated : 02/28/22	RETIRE	ACH001757	Paid	7,154.06	2
2/28/2022	VEN-PAY-2,829		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/28/22	RETIRE	ACH001758	Paid	199,723.68	2
2/28/2022	VEN-PAY-2,832		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/28/22	GARN	85042	Paid	175.00	2
2/28/2022	VEN-PAY-2,948		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/22	STATE	ACH001754	Paid	795.00	2
2/28/2022	VEN-PAY-2,824		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/22	STATE	ACH001754	Paid	20,969.00	2
2/28/2022	VEN-PAY-2,825		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	49,966.92	2
2/28/2022	VEN-PAY-2,826		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	17,413.80	2
2/28/2022	VEN-PAY-2,827		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	3,859.56	2
2/28/2022	VEN-PAY-2,828		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	18,668.40	2
2/28/2022	VEN-PAY-2,949		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	2,441.10	2
2/28/2022	VEN-PAY-2,950		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	32.08	2
2/28/2022	VEN-PAY-2,951		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	1,494.16	2
2/28/2022	VEN-PAY-2,952		EFTPS	Payroll Dated : 02/28/22	EFTPS	ACH001755	Paid	6,525.48	2
2/28/2022	VEN-PAY-2,954		STATE DISBURSEMENT UNIT	Payroll Dated : 02/28/22	GARN	85043	Paid	156.00	2
2/28/2022	02172022-2		PLACKE, RICHARD MARTIN	SECURITY SERVICES/DANCE	GEN02	85001	Cleared	(75.00)	2
2/28/2022	02252022-0		BENEFIT EXPRESS	FEEFS/FSAs,HRA CLAIMS	GEN02	ACH001759	Paid	5,705.42	2
2/28/2022	02252022-0		WEX HEALTH INC CLAIM FUND	FEEFS/HRA CLAIMS	GEN02	ACH001760	Paid	2,976.45	2
2/28/2022	VEN-PAY-2,923		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	207.00	2
2/28/2022	VEN-PAY-2,924		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	350.00	2
2/28/2022	VEN-PAY-2,925		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	200.00	2
2/28/2022	VEN-PAY-2,926		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	100.00	2
2/28/2022	VEN-PAY-2,927		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	457.50	2
2/28/2022	VEN-PAY-2,928		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	6,187.50	2
2/28/2022	VEN-PAY-2,929		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	150.00	2
2/28/2022	VEN-PAY-3,003		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	200.00	2
2/28/2022	VEN-PAY-3,004		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/22	ANNACH	ACH001756	Paid	350.00	2

TOTAL NUMBER OF INVOICES: 420

GRAND TOTAL : 3,162,957.23