

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**JANUARY 31, 2022**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	11,940,972.71	12,557,488.20	11,628,511.38	11,963,964.86	312,461.33	593,523.34
Delinquent Tax	5112	570,000.00	450,000.00	671,376.87	401,976.07	-101,376.87	48,023.93
Sales Tax	5113	2,940,772.60	3,177,903.54	1,851,811.41	2,250,552.76	1,088,961.19	927,350.78
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	45,970.77	50,000.00	4,029.23
M & M Surcharge Tax	5115	140,000.00	150,000.00	111,418.66	109,135.93	28,581.34	40,864.07
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	95,977.08	102,830.67	20,022.92	57,169.33
Food Service	5151 & 5161	489,000.00	96,000.00	63,367.23	35,658.86	425,632.77	60,341.14
Student Activities	5170	518,496.00	518,496.00	189,790.59	320,998.91	328,705.41	197,497.09
Community Service	5180	110,283.00	110,283.00	51,646.62	45,914.33	58,636.38	64,368.67
Other Local Revenue	5190	142,740.00	90,000.00	153,389.28	45,354.06	-10,649.28	44,645.94
<b>Total Local Receipts</b>		<b>17,028,264.31</b>	<b>17,380,170.74</b>	<b>14,837,559.22</b>	<b>15,341,799.95</b>	<b>2,190,705.09</b>	<b>2,038,370.79</b>
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	8,021.96	30,571.49	27,978.04	-571.49
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	250.93	660,000.00	734,749.07
<b>Total County Receipts</b>		<b>696,000.00</b>	<b>765,000.00</b>	<b>8,021.96</b>	<b>30,822.42</b>	<b>687,978.04</b>	<b>734,177.58</b>
Basic Formula	5311	12,281,993.00	12,946,977.00	6,581,012.35	7,268,083.92	5,700,980.65	5,678,893.08
Transportation	5312	175,000.00	200,000.00	118,380.00	185,589.00	56,620.00	14,411.00
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	85,461.11	0.00	-25,461.11
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	703,132.01	769,407.86	443,722.17	471,433.41
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	26,520.00	29,810.00	33,480.00	30,190.00
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	1,081.99	38,562.39	418.01	-37,062.39
<b>Total State Receipts</b>		<b>13,682,947.18</b>	<b>14,526,918.27</b>	<b>7,430,126.35</b>	<b>8,376,914.28</b>	<b>6,252,820.83</b>	<b>6,150,003.99</b>
Basic Formula-ARRA	5422-5437-5412	295,481.00	71,700.00	330,320.83	118,301.71	-34,839.83	-46,601.71
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	317,963.98	927,370.05	382,036.02	97,629.95
Title Programs	5451-5496	510,000.00	515,000.00	1,185,588.45	560,764.85	-675,588.45	-45,764.85
<b>Total Federal Receipts</b>		<b>2,683,681.00</b>	<b>2,211,700.00</b>	<b>2,335,577.38</b>	<b>1,944,461.92</b>	<b>348,103.62</b>	<b>267,238.08</b>
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	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	1,500.00	0.00	1,847.66	0.00	-347.66	0.00
<b>TOTAL REVENUE</b>		<b>34,226,892.49</b>	<b>35,023,789.01</b>	<b>24,713,250.07</b>	<b>25,834,694.13</b>	<b>9,513,642.42</b>	<b>9,189,094.88</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**JANUARY 31, 2022**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,437,915.90	7,793,549.75	3,479,168.49	3,591,512.88	3,958,747.41	4,202,036.87
Middle School	1131	2,370,415.29	2,242,665.08	1,196,849.49	1,027,940.13	1,173,565.80	1,214,724.95
Senior High	1151	4,177,105.12	4,380,939.43	1,949,896.98	2,377,155.22	2,227,208.14	2,003,784.21
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	1,526,575.70	1,627,315.81	1,723,850.83	1,660,932.47
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	84,104.29	94,598.10	110,687.14	106,452.52
Student Activities	1411	1,321,481.72	1,333,559.73	513,668.52	631,401.97	807,813.20	702,157.76
Area Vocational School Fees	1921	197,000.00	220,000.00	117,062.59	83,111.36	79,937.41	136,888.64
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	3,060.00	15,000.00	11,940.00
<b>Total Instruction K-12</b>		<b>19,229,858.19</b>	<b>19,950,349.39</b>	<b>9,129,424.53</b>	<b>10,009,847.71</b>	<b>10,100,433.66</b>	<b>9,940,501.68</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	772,286.21	963,474.45	346,058.11	444,660.69	426,228.10	518,813.76
Health	2130	311,300.60	391,042.89	212,235.70	262,237.26	99,064.90	128,805.63
Improvement of Instruction	2210	118,361.24	129,625.24	111,515.38	312,164.43	6,845.86	-182,539.19
Media Services	2222	517,835.81	531,544.13	242,036.46	271,190.46	275,799.35	260,353.67
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	43,116.62	86,353.69	65,006.13	18,271.31
Executive Administration	2321	1,118,884.00	1,184,120.53	562,330.68	908,379.68	556,553.32	275,740.85
Tech Support	2332	320,388.66	339,443.11	196,716.22	201,836.95	123,672.44	137,606.16
Building Level Administration	2400	1,439,958.31	1,516,470.92	765,720.57	824,457.45	674,237.74	692,013.47
Operation of Plant	2529-2540	3,406,072.65	3,002,890.17	2,151,894.80	2,053,936.02	1,254,177.85	948,954.15
Pupil Transportation	2550	1,592,793.43	1,568,877.30	912,266.74	980,465.66	680,526.69	588,411.64
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	56,056.39	60,462.34	17,510.83	14,279.85
Food Services	2560	1,470,162.55	1,479,374.77	753,752.17	871,578.23	716,410.38	607,796.54
<b>Total Support Services</b>		<b>11,251,733.43</b>	<b>11,288,230.70</b>	<b>6,353,699.84</b>	<b>7,277,722.86</b>	<b>4,898,033.59</b>	<b>4,010,507.84</b>
<b>Total Instruction &amp; Support</b>		<b>30,481,591.62</b>	<b>31,238,580.09</b>	<b>15,483,124.37</b>	<b>17,287,570.57</b>	<b>14,998,467.25</b>	<b>13,951,009.52</b>
EC/Parents as Teachers	3500	299,128.33	301,219.82	178,625.15	185,215.41	120,503.18	116,004.41
Other Community Services	3900	158,735.00	158,735.00	54,775.00	52,450.00	103,960.00	106,285.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	1,041,159.52	637,173.02	303,840.48	412,826.98
Long/Short Term Debt	5000	2,304,200.00	2,128,625.00	382,446.83	412,600.46	1,921,753.17	1,716,024.54
<b>TOTAL EXPENDITURES</b>		<b>34,588,654.95</b>	<b>34,877,159.91</b>	<b>17,140,130.87</b>	<b>18,575,009.46</b>	<b>17,448,524.08</b>	<b>16,302,150.45</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund January 31, 2022

Fund	Balance			
	7/1/2021	Receipts	Expenditures	Balance
Incidental	10,192,590.59	11,929,762.63	7,314,227.37	14,808,125.85
Special Revenue	0.00	10,499,568.21	9,860,790.03	638,778.18
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	3,405,363.29	1,399,992.06	3,064,051.71
<b>Total</b>	<b>11,251,271.07</b>	<b>25,834,694.13</b>	<b>18,575,009.46</b>	<b>18,510,955.74</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Operating	8,923,094.76	11,594,025.57	7,017,447.21	13,499,673.12
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	288,461.91	244,330.16	511,999.64
Scholarship Principal	574,012.00	1,360.82	0.00	575,372.82
Scholarship Interest	227,615.94	45,914.33	52,450.00	221,080.27
<b>Total</b>	<b>10,192,590.59</b>	<b>11,929,762.63</b>	<b>7,314,227.37</b>	<b>14,808,125.85</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Cafeteria	-1,420,286.56	963,028.91	871,578.23	-1,328,835.88

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Alexander	14,751.55	13.00	500.00	14,264.55
K Tessreau	90,841.26	74.02	1,000.00	89,915.28
Berry	6,159.03	887.36	4,250.00	2,796.39
K. Grappler	922.47	801.11	500.00	1,223.58
W. Bingham	215.69	0.20	0.00	215.89
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,279.37	500.00	2,854.19
Joann Thurman-Mangan	2,376.06	1.86	500.00	1,877.92
Godwin	226.39	18.43	150.00	94.82
Golman	2,605.55	265.79	1,250.00	1,621.34
Herrington	1,330.48	506.30	500.00	1,336.78
Doug & Lisa Mouser	17,596.81	14.61	2,500.00	15,111.42
Johnson	11.80	0.00	0.00	11.80
Kiepe	5,672.39	99.25	1,500.00	4,271.64
Litton	5.42	0.00	0.00	5.42
Lucas	233.17	28.26	150.00	111.43
McCullough	1,338.30	28.11	500.00	866.41
Poole	39.16	1.94	0.00	41.10
E Vance	148.07	4,001.40	0.00	4,149.47
Sirintrapun	214.83	26.91	150.00	91.74
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	33,540.89	36,500.00	86,718.00
Tynes	-7,649.79	43.43	2,000.00	-9,606.36
Dettmer	0.00	280.23	0.00	280.23
Jerry Govero	0.00	3,001.84	0.00	3,001.84
Vinyard	36.66	0.02	0.00	36.68
<b>Total</b>	<b>227,615.94</b>	<b>45,914.33</b>	<b>52,450.00</b>	<b>221,080.27</b>

Investments					Principal	Fund(s)	Description
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate			
<b>Total</b>					0.00		

# PAID INVOICES REPORT (summary)

Dated: 2/1/2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/17/202	18373-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SUPPLIES	GEN01	84610	Cleared	2,795.07	1
12/17/202	36752886-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN01	84623	Cleared	2,425.28	1
12/17/202	002986389-0		JOSTENS, INC	FEES/SPORTSWEAR ACCESSORIES	GEN01	84624	Cleared	1,171.65	1
12/17/202	31022112061036-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN01	84620	Cleared	881.55	1
12/17/202	351843-1-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	84634	Cleared	121.35	1
12/17/202	4288729-0	21-4020-0914	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN01	84633	Cleared	1,964.20	1
12/17/202	33474-0	21-4020-1134	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	GEN01	84635	Cleared	9.18	1
12/17/202	33475-0	21-4020-1135	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	GEN01	84635	Cleared	9.18	1
12/17/202	33476-0	21-4020-1136	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	GEN01	84635	Cleared	10.18	1
12/17/202	33477-0	21-4020-1137	TEACHER DIRECT	FEES/CONSTRUCTION PAPER	GEN01	84635	Cleared	11.98	1
12/17/202	X103073452-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/COVER;KIT SIDE LOCK	GEN01	84627	Cleared	299.52	1
12/17/202	120921-0	21-1050-1159	DESOTO HIGH SCHOOL	FEES/ACADEMIC CONFERENCE	GEN01	84618	Cleared	116.21	1
12/17/202	1906263-02-0	21-3020-0787	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN01	84631	Cleared	50.92	1
12/17/202	76295752-0	21-1050-1031	CENGAGE LEARNING INC/GALE	SH LIBR/SUBSCRIPTION RENEWAL	GEN01	84616	Cleared	4,865.14	1
12/17/202	045-363491-0		TYLER TECHNOLOGIES INC	FEES/SISFIN SUPPORT-PORTAL	GEN01	84638	Cleared	13,091.15	1
12/21/202	37910-0		ARCHIMAGES INC	FEES/WELLNESS CENTER	GEN01	84611	Cleared	37,920.46	1
12/21/202	37909-0		ARCHIMAGES INC	FEE/PAC	GEN01	84611	Cleared	521.92	1
12/21/202	12132021-0		BROOKS-FEHLKER, BRANDY	REIMB/THREE GRAD HOURS	GEN01	84614	Cleared	540.00	1
12/21/202	12132021-0		FEHLKER, JOSEPH H	REIMB/THREE GRAD HOURS	GEN01	84622	Cleared	540.00	1
12/21/202	18811203-0	21-4020-1145	PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN01	84630	Cleared	209.66	1
12/21/202	1527281-0	21-8020-1087	BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN01	84613	Cleared	2,002.34	1
12/21/202	14191293-0		BUTLER SUPPLY	MAINT/BULBS	GEN01	84615	Cleared	53.46	1
12/21/202	14192737-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	84615	Cleared	17.65	1
12/21/202	14192736-0		BUTLER SUPPLY	MAINT/BULBS	GEN01	84615	Cleared	35.64	1
12/21/202	33478-0	21-4020-1138	TEACHER DIRECT	ELEM/CONSTRUCTION PAPER	GEN01	84635	Cleared	10.18	1
12/21/202	122021-0		REANDO, THERESA	REIMB/WELLNESS BENEFIT	GEN01	84632	Cleared	100.00	1
12/21/202	96476705-0		TREMCO	FEES/REPAIRS	GEN01	84637	Cleared	588.00	1
12/21/202	8806188797-0	21-3020-0183	WARDS NATURAL SCIENCE	MS/SCIENCE SUPPLIES	GEN01	84639	Cleared	953.80	1
12/21/202	12087345-0	21-5020-0809	WEST MUSIC COMPANY	FEES/CHOIR PINS	GEN01	84640	Paid	32.65	1
12/21/202	10154502-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	84617	Cleared	763.46	1

# PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/21/2021	1175506-0	21-4020-1183	WILLIAM V MACGILL & CO	ELEM/GLOVES	GEN01	84641	Paid	95.31	1
12/21/2021	883863-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN01	84612	Cleared	15,511.91	1
12/21/2021	1204919-0001-0		EQUIPMENTSHARE.COM, INC.	FEES/SCRAP GRAPPLE BUCKET	GEN01	84621	Cleared	889.94	1
12/21/2021	208929-0	21-5020-0940	WINNING STREAK INC	FEES/SHIRT ORDER	GEN01	84642	Cleared	520.00	1
12/21/2021	5193-0		MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	GEN01	84626	Cleared	36.56	1
12/21/2021	9500245175-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN01	84625	Cleared	(96.18)	1
12/21/2021	9500245176-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	GEN01	84625	Cleared	(8.90)	1
12/21/2021	8019065-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	GEN01	84625	Cleared	353.05	1
12/22/2021	172986-0	21-0000-1089	MO POLICE CHIEFS CHARITABLE	FEES/SRO TRAINING	GEN01	84628	Cleared	475.00	1
12/22/2021	122121-0		MORELAN, CRYSTAL	REIMB/WELLNESS BENEFIT	GEN01	84629	Cleared	100.00	1
12/22/2021	121421-0		TOBERMAN, MEREDITH M	REIMB/PD LUNCH	GEN01	84636	Paid	12.54	1
12/22/2021	38536-0	21-2210-1211	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN01	84619	Cleared	199.00	1
12/29/2021	5535-0	21-1050-0988	SYNCHRONY BANK/AMAZON	ATH/HALF BALANCE YOGA BALL	GEN01	ACH001704	Paid	239.96	1
12/29/2021	6357-0	21-1080-1067	SYNCHRONY BANK/AMAZON	LR/NUMBER PADS	GEN01	ACH001704	Paid	91.70	1
12/29/2021	4939-0	21-8010-1083	SYNCHRONY BANK/AMAZON	BUS SHED/SERVICE STICKERS	GEN01	ACH001704	Paid	73.50	1
12/29/2021	8775-0	21-3020-1075	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN01	ACH001704	Paid	214.04	1
12/29/2021	9675-0	21-3020-1016	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN01	ACH001704	Paid	7.99	1
12/29/2021	3456-0	21-3020-1069	SYNCHRONY BANK/AMAZON	MS/WIND CHIMES	GEN01	ACH001704	Paid	39.99	1
12/29/2021	4774-0	21-0000-1107	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN01	ACH001704	Paid	67.45	1
12/29/2021	7853-0	21-1050-1090	SYNCHRONY BANK/AMAZON	ATH/WRESTLING SCOREBOOK	GEN01	ACH001704	Paid	62.87	1
12/29/2021	6477-0	21-5020-1104	SYNCHRONY BANK/AMAZON	INTERM/BATTERIES	GEN01	ACH001704	Paid	447.87	1
12/29/2021	3659-0	21-3020-1149	SYNCHRONY BANK/AMAZON	MS/GUJD SUPPLIES	GEN01	ACH001704	Paid	137.95	1
12/29/2021	7736-0	21-1050-1142	SYNCHRONY BANK/AMAZON	SH/SUPPLIES	GEN01	ACH001704	Paid	136.00	1
12/29/2021	6347-0	21-3020-1110	SYNCHRONY BANK/AMAZON	MS/EARBUDS	GEN01	ACH001704	Paid	35.95	1
12/29/2021	7778-0	21-1050-1091	SYNCHRONY BANK/AMAZON	ATH/TRACK SUPPLIES	GEN01	ACH001704	Paid	342.46	1
12/29/2021	9555-0	21-5020-1156	SYNCHRONY BANK/AMAZON	INTERM/TISSUES	GEN01	ACH001704	Paid	134.95	1
12/29/2021	7485-0	21-1050-1167	SYNCHRONY BANK/AMAZON	SH/LIBRARY SUPPLIES	GEN01	ACH001704	Paid	55.15	1
12/29/2021	3934-0	21-5020-1165	SYNCHRONY BANK/AMAZON	INTERM/LIBRARY SUPPLIES	GEN01	ACH001704	Paid	78.82	1
12/29/2021	6435-0	21-5020-1206	SYNCHRONY BANK/AMAZON	INTERM/HEADPHONES	GEN01	ACH001704	Paid	93.75	1
12/29/2021	5574-0	21-5020-1205	SYNCHRONY BANK/AMAZON	INTERM/CORD DETANGLER	GEN01	ACH001704	Paid	16.98	1
12/29/2021	7589-0	21-0000-1216	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN01	ACH001704	Paid	38.54	1

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12/29/2021	1215-0		SYNCHRONY BANK/AMAZON	FEES/LATE	GEN01	ACH001704	Paid	35.00	1
12/31/2021	VEN-PAY-2,153		PEERS	Payroll Dated : 12/31/21	RETIRE	ACH001724	Paid	(119.14)	1
1/4/2022	143898-0		ROYAL PAPERS, INC	LR/SERVING TRAYS,SUPPLIES	GEN01	84669	Cleared	1,225.51	1
1/4/2022	122221-0		HORRELL, ANDREW	REIMB/WELLNESS BENEFIT	GEN01	84661	Paid	100.00	1
1/4/2022	1528300-0		BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN01	84648	Cleared	34.76	1
1/4/2022	1528820-0		BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN01	84648	Cleared	101.70	1
1/4/2022	21682843-0	21-0000-1181	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN01	84667	Paid	129.81	1
1/4/2022	21545678-0	21-3020-1109	QUILL CORPORATION	MS/OFFICE SUPPLIES	GEN01	84667	Paid	51.57	1
1/4/2022	01192022-0		AT & T	FEES/PHONES	GEN01	84646	Cleared	644.26	1
1/4/2022	12821-0		PRECISION POWER PRODUCTS	MAINT/BELT	GEN01	84666	Cleared	41.00	1
1/4/2022	268515-0	21-1080-1227	SCHNUCK MARKETS INC	FEES/CHRISTMAS PARTY SUPPLIES	GEN01	84670	Cleared	416.24	1
1/4/2022	114548-0	21-1080-1144	SCHNUCK MARKETS INC	LR/SUPPLIES	GEN01	84670	Cleared	82.47	1
1/4/2022	171449-0	21-1080-1208	SCHNUCK MARKETS INC	LR/SUPPLIES	GEN01	84670	Cleared	36.97	1
1/4/2022	5046326-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN01	84652	Cleared	240.26	1
1/4/2022	22051203211003-0		ELLIS BATTERY SPECIALIST	FEES/BATTERIES	GEN01	84658	Cleared	69.92	1
1/4/2022	01152022-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	84653	Cleared	5,686.99	1
1/4/2022	10155805-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	84654	Cleared	197.66	1
1/4/2022	902178-0		LOWES	MAINT/MISC SUPPLIES	GEN01	84663	Cleared	1,340.17	1
1/4/2022	100033244-0	21-0000-1237	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	84659	Paid	60.00	1
1/4/2022	961863-0	21-3020-1076	BOOKSOURCE	MS/BOOK ORDER	GEN01	84647	Paid	995.09	1
1/4/2022	01132022-0		T-MOBILE USA INC.	MAINT/PHONES	GEN01	84672	Cleared	408.15	1
1/4/2022	01042022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS BASKETBALL	GEN01	84649	Cleared	75.00	1
1/4/2022	3199-0		C & C SUPPLIERS	LR/FOAM TRAYS,SUPPLIES	GEN01	84650	Cleared	2,288.39	1
1/4/2022	2112-421291-0		R.P. LUMBER CO. INC.	MAINT/SAFETY GLASSES;CEILING HOOKS	GEN01	84668	Cleared	35.15	1
1/4/2022	9475801-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN01	84664	Cleared	185.00	1
1/4/2022	01182022-0	20-1050-1034	AT & T MOBILITY	FEES/HOTSPOTS	GEN01	84645	Cleared	82.48	1
1/4/2022	121021-0		ARMBRUSTER, WES	REIMB/SIX GRAD HOURS	GEN01	84644	Cleared	1,080.00	1
1/4/2022	1989744-0		MARKS PLUMBING PARTS	MAINT/SINGLE PUSH BUTTON	GEN01	84665	Cleared	264.00	1
1/4/2022	1989705-0		MARKS PLUMBING PARTS	MAINT/CHICAGO FAUCET	GEN01	84665	Cleared	401.37	1
1/4/2022	122121-0		DOUGLAS, HELEN A	REIMB/9 GRAD HOURS	GEN01	84656	Cleared	1,620.00	1

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1/4/2022	122121-0		HUFFMAN, STEPHANIE L	REIMB/WELLNESS BENEFIT	GEN01	84662	Cleared	100.00	1
1/4/2022	011422-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	84643	Cleared	73.72	1
1/4/2022	122121-0		CONNOR, TRACY A	REIMB/WELLNESS BENEFIT	GEN01	84655	Paid	100.00	1
1/4/2022	38565-0	21-0000-0359	EDUCATIONPLUS	FEES/FURNITURE ORDER	GEN01	84657	Cleared	3,419.91	1
1/4/2022	045-364259-0	21-0000-0933	TYLER TECHNOLOGIES INC	FEES/SIS USER GROUP MEETING	GEN01	84673	Cleared	40.00	1
1/4/2022	239724-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN01	84651	Cleared	7,359.50	1
1/4/2022	239446-0		CAPE JANITOR SUPPLY	MAINT/VACCUM BAGS	GEN01	84651	Cleared	203.40	1
1/4/2022	4984-0		SHUR SHINE JANITORIAL	FEES/FLOOR SCRUBBING	GEN01	84671	Cleared	6,178.00	1
1/4/2022	65333-0		GENUINE APPLIANCE	FEES/SENSOR	GEN01	84660	Cleared	30.00	1
1/5/2022	01142022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	84674	Cleared	3,492.70	1
1/5/2022	489X08850903-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN01	84677	Cleared	55.00	1
1/5/2022	01152022-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	84681	Cleared	3,284.42	1
1/5/2022	01012022-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN01	84675	Cleared	702.50	1
1/5/2022	121521-0		NEWHOUSE, GAVIN	OFFICIAL/WRESTLING	GEN01	84684	Paid	120.00	1
1/5/2022	01062022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	84679	Cleared	75.00	1
1/5/2022	631444-0	21-3020-1111	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	42.96	1
1/5/2022	43134-0	21-3020-1111	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	239.38	1
1/5/2022	76706-0	21-1080-1147	CAPITAL ONE	LR/SUPPLIES/STAFF PARTY SUPPLIES	GEN01	84682	Cleared	543.68	1
1/5/2022	1208-0	21-3020-1124	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	84682	Cleared	232.04	1
1/5/2022	6942-0	21-3020-1054	CAPITAL ONE	MS/WATER	GEN01	84682	Cleared	21.90	1
1/5/2022	96595-0		CAPITAL ONE	MAINT/MISC SUPPLIES	GEN01	84682	Cleared	44.97	1
1/5/2022	80252-0		CAPITAL ONE	FEES/WATER;SUPPLIES	GEN01	84682	Cleared	200.44	1
1/5/2022	26587-0	21-3020-1053	CAPITAL ONE	MS/DRINK SUPPLIES	GEN01	84682	Cleared	93.63	1
1/5/2022	6618-0	21-3020-1054	CAPITAL ONE	MS/WATER	GEN01	84682	Cleared	21.90	1
1/5/2022	82602-0	21-3020-1066	CAPITAL ONE	MS/SCIENCE SUPPLIES	GEN01	84682	Cleared	90.74	1
1/5/2022	268078-0		CAPITAL ONE	FEES/NURSE SUPPLIES	GEN01	84682	Cleared	23.44	1
1/5/2022	803265-0	21-3020-1061	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	84682	Cleared	83.82	1
1/5/2022	683118-0	21-3020-1095	CAPITAL ONE	MS/DRINK SUPPLIES	GEN01	84682	Cleared	97.78	1
1/5/2022	93029-0	21-5020-1103	CAPITAL ONE	INTERM/DRINK SUPPLIES	GEN01	84682	Cleared	71.04	1

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1/5/2022	67493-0	21-3020-1061	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	84682	Cleared	55.41	1
1/5/2022	61412-0	21-3020-0766	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	27.18	1
1/5/2022	582840-0	21-3020-0241	CAPITAL ONE	MS/TISSUES	GEN01	84682	Cleared	48.61	1
1/5/2022	23479-0	21-5020-1102	CAPITAL ONE	INTERM/BATTERIES	GEN01	84682	Cleared	159.06	1
1/5/2022	270405-0	21-5020-1116	CAPITAL ONE	INTERM/LIBR SUPPLIES	GEN01	84682	Cleared	33.00	1
1/5/2022	3552-0	21-3020-1124	CAPITAL ONE	MS/FACS SUPPLIES	GEN01	84682	Cleared	80.90	1
1/5/2022	26161-0	21-5020-1155	CAPITAL ONE	INTERM/TISSUES	GEN01	84682	Cleared	58.77	1
1/5/2022	30348-0	21-3020-1131	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	282.74	1
1/5/2022	0401-0	21-4020-1162	CAPITAL ONE	ELEM/VENDING MACHINE SUPPLIES	GEN01	84682	Cleared	116.72	1
1/5/2022	807326-0	21-5020-1154	CAPITAL ONE	INTERM/TREND SUPPLIES	GEN01	84682	Cleared	87.58	1
1/5/2022	273-0	21-3020-1131	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	11.56	1
1/5/2022	1615-0	21-3020-1131	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	19.06	1
1/5/2022	3928-0	21-3020-1160	CAPITAL ONE	MS/CARDS	GEN01	84682	Cleared	5.96	1
1/5/2022	27288-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN01	84682	Cleared	44.18	1
1/5/2022	1606-0	21-1080-1209	CAPITAL ONE	LR/ SUPPLIES	GEN01	84682	Cleared	41.49	1
1/5/2022	40293-0	21-3020-1194	CAPITAL ONE	MS/CONCESSION STAND SUPPLIES	GEN01	84682	Cleared	153.82	1
1/5/2022	6653-0	21-3020-0967	CAPITAL ONE	GUID/SUPPLIES	GEN01	84682	Cleared	200.19	1
1/5/2022	943-0		CAPITAL ONE	FEES/STAFF PARTY SUPPLIES	GEN01	84682	Cleared	240.50	1
1/5/2022	6069-0	21-1080-1226	CAPITAL ONE	LR/STAFF PARTY SUPPLIES	GEN01	84682	Cleared	48.52	1
1/5/2022	10156358-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	84683	Cleared	763.46	1
1/5/2022	103121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	84680	Cleared	18,687.82	1
1/5/2022	10156184-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	84676	Cleared	30.40	1
1/5/2022	01042022-0	21-1050-1243	JEFFERSON R7 SCHOOL DIST	FEES/TOURNAMENT	GEN01	84678	Cleared	144.00	1
1/6/2022	21683573-0	21-4020-1184	QUILL CORPORATION	ELEM/CONSTRUCTION PAPER	GEN01	84696	Paid	81.21	1
1/6/2022	7837112-0	21-4020-1161	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	84697	Cleared	51.49	1
1/6/2022	7839371-0	21-4020-1171	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	84697	Cleared	105.98	1
1/6/2022	243477122821-0	21-4020-1210	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	84692	Cleared	573.85	1
1/6/2022	19680-0	21-4020-1182	PLANK ROAD PUBLISHING	ELEM/CLASSROOM SUPPLIES	GEN01	84695	Cleared	60.40	1
1/6/2022	223342-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	84693	Cleared	773.39	1



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1/6/2022	010522-0		HERCULANEUM HIGH SCHOOL	FEES/TOURNAMENT	GEN01	84691	Cleared	394.75	1
1/6/2022	360781-0	21-1050-0159	SHIVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN01	84698	Cleared	36.00	1
1/6/2022	JAN22HEALTH INS P		MIDLAND STATES BANK	JAN22HEALTH INS PREM	MEDACH JAN	ACH001710	Paid	215,595.90	1
1/6/2022	01142022-1		AMEREN UE	FEES/FOOTBALL FIELD	GEN01	84686	Cleared	1,125.64	1
1/7/2022	620279-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN01	84694	Cleared	279.00	1
1/7/2022	010522-0		MADDDUX, JOHN M	REIMB/6 GRAD HOURS	GEN01	84702	Cleared	1,080.00	1
1/7/2022	77482923-0		WEX BANK	FEES/FUEL CHARGES	GEN01	84703	Cleared	659.38	1
1/7/2022	4110268-0		ARTHUR J. GALLAGHER & CO.	FEES/UMBRELLA COVERAGE	GEN01	84687	Cleared	11,850.00	1
1/7/2022	01072022-0		BENEFIT EXPRESS	FEES/FSA & HRA CLAIMS	GEN01	ACH001711	Paid	6,479.85	1
1/7/2022	010622-0		GILMORE BELL	FEES/LEGAL SERVICES	GEN01	84700	Cleared	1,200.00	1
1/7/2022	01082022-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84688	Cleared	(100.00)	1
1/7/2022	01082022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84688	Cleared	100.00	1
1/7/2022	2022 ASSESSMENT-0		MUSIC	FEES/2022 ASSESSMENT	GEN01	84701	Cleared	25,186.00	1
1/7/2022	01062022-0		BRUMMER, JENNIFER	REIMB/WELLNESS BENEFIT	GEN01	84689	Cleared	99.00	1
1/7/2022	01182022-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	84690	Cleared	2,486.50	1
1/7/2022	01062022-0		WILLIAMS, STEVEN	REIMB/WELLNESS BENEFIT	GEN01	84699	Cleared	100.00	1
1/10/2022	337642-0		UNITED LABORATORIES	MAINT/CLEANER,SUPPLIES	GEN01	84726	Cleared	1,561.68	1
1/10/2022	651666-0		PURCELL TIRE COMPANY	BUS SHED/WHEEL STEMS	GEN01	84711	Cleared	94.16	1
1/10/2022	8375895-0	21-1050-0792	APPLE INC.	FEES/IPAD	GEN01	84704	Cleared	299.00	1
1/10/2022	10837351-0		HI-LINE	BUS SHED/SUPPLIES	GEN01	84720	Cleared	253.17	1
1/10/2022	1530225-0		BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN01	84715	Cleared	109.74	1
1/10/2022	X103073784:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BELT	GEN01	84709	Paid	68.03	1
1/10/2022	X103073939:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FILTERS	GEN01	84709	Paid	823.67	1
1/10/2022	X103074008:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CONTROL MODULE	GEN01	84709	Paid	1,878.97	1
1/10/2022	918406377-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	84714	Cleared	198.50	1
1/10/2022	918394665-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	84714	Cleared	387.38	1
1/10/2022	918394666-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	84714	Cleared	1,562.66	1
1/10/2022	918406376-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	84714	Cleared	251.90	1
1/10/2022	918406378-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN01	84714	Cleared	87.09	1
1/10/2022	011022-0		CAVANESS, MIKE	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84706	Cleared	75.00	1

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1/10/2022	83680-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN01	84725	Cleared	8,489.75	1
1/10/2022	011102022-0		BROOKSHIRE, JAYMES BRADLEY BASKETBALL	SECURITY SERVICE/GIRLS BASKETBALL	GEN01	84705	Cleared	75.00	1
1/10/2022	1323894-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN01	84718	Cleared	906.45	1
1/10/2022	41310-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN01	84723	Cleared	215.00	1
1/10/2022	3025315697-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	84713	Cleared	234.08	1
1/10/2022	3026002737-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN01	84713	Cleared	3,540.10	1
1/10/2022	290293-0		C & S CLEANING SUPPLY, LLC	MAINT/PAPER CUPS	GEN01	84716	Paid	1,601.80	1
1/10/2022	1995416413-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN01	84710	Cleared	944.01	1
1/10/2022	21-526-0		GREEN LAND FIRE PROTECTION LLC	FEES/ANNUAL TESTING	GEN01	84719	Paid	200.00	1
1/10/2022	5063494818-0		RICOH USA INC	PAT/COPIER LEASE	GEN01	84712	Cleared	296.58	1
1/10/2022	1990252-0		MARKS PLUMBING PARTS	MAINT/TWIST ROTARY WASTE	GEN01	84722	Cleared	221.98	1
1/10/2022	1991179-0		MARKS PLUMBING PARTS	MAINT/REPAIR KIT	GEN01	84722	Cleared	414.72	1
1/10/2022	15148-0	21-8030-0262	KANSAS CITY AUDIO	FEES/SMARTBOARD	GEN01	84708	Cleared	7,795.20	1
1/10/2022	8105819057-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTION SERVICES	GEN01	84724	Cleared	3,585.72	1
1/10/2022	13052-0		DORLAC SIGN COMPANY	FEES/FLAG POLES SIGNS;BANNER BRACKETS	GEN01	84717	Cleared	935.00	1
1/10/2022	13069-0		DORLAC SIGN COMPANY	FEES.VERTICAL WALL FRAMES	GEN01	84717	Cleared	598.60	1
1/10/2022	2554209-0		KOCH AIR	MAINT/FP SWITCH	GEN01	84721	Cleared	132.93	1
1/10/2022	10463046-0	21-8030-1024	JOURNEY ED.COM INC	FEES/MICROSOFT RENEWAL	GEN01	84707	Cleared	19,066.28	1
1/10/2022	012422-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN01	ACH001712	Paid	(74.04)	1
1/10/2022	1215-0	21-1050-0019	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN01	ACH001712	Paid	68.77	1
1/10/2022	961043-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN01	ACH001712	Paid	15.22	1
1/10/2022	766319-0	21-3020-1174	COMMERCE BANK-VISA CARD	FEES/CHOIR REWARD	GEN01	ACH001712	Paid	131.75	1
1/10/2022	78766491-0	21-3020-1175	COMMERCE BANK-VISA CARD	FEES/CHOIR REWARD	GEN01	ACH001712	Paid	63.25	1
1/10/2022	50000198-0		COMMERCE BANK-VISA CARD	FEES/SALT	GEN01	ACH001712	Paid	1,552.06	1
1/10/2022	78272068-0		COMMERCE BANK-VISA CARD	BUS SHED./STAFF LUNCH	GEN01	ACH001712	Paid	212.97	1
1/10/2022	464990411-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN01	ACH001712	Paid	36.28	1
1/10/2022	44299454-0	21-1050-1071	COMMERCE BANK-VISA CARD	FEES/FCCLA REGISTRATION	GEN01	ACH001712	Paid	234.00	1
1/10/2022	86846193-0	21-1050-1096	COMMERCE BANK-VISA CARD	FEES/FACS SUPPLIES	GEN01	ACH001712	Paid	407.31	1
1/10/2022	8209290-0		COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN01	ACH001712	Paid	87.75	1
1/10/2022	42156-0	21-1080-1229	COMMERCE BANK-VISA CARD	LR/STAFF CHRISTMAS PARTY	GEN01	ACH001712	Paid	264.50	1

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1/10/2022	6802268-0	21-1080-1133	COMMERCE BANK-VISA CARD	FEES/CHRISTMAS PARTY SUPPLIES	GEN01	ACH001712	Paid	162.02	1
1/10/2022	2525017-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN01	ACH001712	Paid	85.50	1
1/10/2022	40213-0		COMMERCE BANK-VISA CARD	FEES/PDC PARKING	GEN01	ACH001712	Paid	18.00	1
1/10/2022	511842-0		COMMERCE BANK-VISA CARD	TECH/MAILING	GEN01	ACH001712	Paid	18.82	1
1/10/2022	400021-0	21-2210-1048	COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE	GEN01	ACH001712	Paid	575.00	1
1/10/2022	2967949-0		COMMERCE BANK-VISA CARD	FEES/GOOGLE GSUITE	GEN01	ACH001712	Paid	12.00	1
1/10/2022	713401-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH001712	Paid	14.72	1
1/10/2022	5856612-0		COMMERCE BANK-VISA CARD	FEES/POSTAGE	GEN01	ACH001712	Paid	66.80	1
1/10/2022	4792383-0		COMMERCE BANK-VISA CARD	FEES/INMOTIONHOSTING	GEN01	ACH001712	Paid	161.87	1
1/10/2022	97843678-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH001712	Paid	21.94	1
1/10/2022	40321789-0		COMMERCE BANK-VISA CARD	FEES/X COUNTRY BREAKFAST	GEN01	ACH001712	Paid	158.34	1
1/10/2022	429640-0	21-4020-1236	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN01	ACH001712	Paid	59.98	1
1/10/2022	8804051-0		COMMERCE BANK-VISA CARD	ELEM/STAFF REWARDS	GEN01	ACH001712	Paid	92.90	1
1/10/2022	605912-0		COMMERCE BANK-VISA CARD	FEES/PRINT ITEMS	GEN01	ACH001712	Paid	22.25	1
1/10/2022	7683572-0	21-1050-1093	COMMERCE BANK-VISA CARD	FEES/ZOO TICKETS	GEN01	ACH001712	Paid	520.00	1
1/10/2022	80003-0	21-0000-1240	COMMERCE BANK-VISA CARD	FEES/STAFF PARTY SUPPLIES	GEN01	ACH001712	Paid	900.00	1
1/10/2022	431211-0	21-1050-1101	COMMERCE BANK-VISA CARD	FEES/FBLA REGISTRATION	GEN01	ACH001712	Paid	60.00	1
1/10/2022	812666-0	21-1050-1129	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN01	ACH001712	Paid	279.00	1
1/10/2022	648291-0	21-1050-1146	COMMERCE BANK-VISA CARD	FEES/CHEER BOWS	GEN01	ACH001712	Paid	140.00	1
1/10/2022	4568-0	21-0000-1063	COMMERCE BANK-VISA CARD	FEES/TAX FORMS	GEN01	ACH001712	Paid	857.81	1
1/10/2022	4008515-0		COMMERCE BANK-VISA CARD	FEES/ECC WATER CONECTION	GEN01	ACH001712	Paid	103.00	1
1/11/2022	1460472-0	21-0000-1310	FOLLETT SCHOOL SOLUTIONS	FEES/RENEWALS	GEN01	84734	Cleared	3,225.92	1
1/11/2022	2021000182458-0	21-3020-0598	OMNI CHEER	FEES/CHEER SUPPLIES	GEN01	84731	Paid	378.16	1
1/11/2022	01132022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84732	Cleared	75.00	1
1/11/2022	01072022-0		HAGEMAN, HEATHER	REIMB/CHEER FUNDRAISER SUPPLIES	GEN01	84730	Cleared	44.00	1
1/11/2022	3348-0		C & C SUPPLIERS	LR/FOOD CONTAINERS	GEN01	84727	Cleared	1,039.54	1
1/11/2022	11048-0	21-1050-1123	ELITE SPORT SOCKS	FEES/STOCK ORDER	GEN01	84733	Cleared	298.72	1
1/11/2022	01132022-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN01	84728	Cleared	75.00	1
1/11/2022	01012022-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN01	84729	Cleared	765.47	1
1/11/2022	C737-0	21-1050-1239	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN01	84738	Paid	68.73	1

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1/11/2022	781918-0	21-1050-1241	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN01	84739	Paid	259.94	1
1/11/2022	011022-0	21-1050-1340	SECKMAN HIGH SCHOOL	FEES/ARCHERY TOURNAMENT	GEN01	84737	Paid	240.00	1
1/11/2022	11056-0	21-1050-0504	MASC	FEES/MEMBERSHIP DUES	GEN01	84736	Paid	100.00	1
1/11/2022	010522-0	21-1050-1086	HOMESTEAD IMPRINTS	FEES/CHEER PANTS AND SHIRTS	GEN01	84735	Cleared	444.00	1
1/12/2022	15573-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN01	84742	Cleared	27,162.49	1
1/12/2022	12312021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN01	84757	Cleared	24,504.00	1
1/12/2022	92069-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION FOR 1ST SEMESTER	GEN01	84758	Cleared	3,000.00	1
1/12/2022	21651167-0	21-5020-1169	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN01	84760	Paid	40.64	1
1/12/2022	21667956-0	21-5020-1176	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN01	84760	Paid	63.25	1
1/12/2022	2888-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN01	84741	Cleared	10,480.48	1
1/12/2022	781283-0	21-5020-0680	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN01	84761	Cleared	332.59	1
1/12/2022	10157118-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	84743	Cleared	30.40	1
1/12/2022	10157299-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	84743	Cleared	221.96	1
1/12/2022	01795-0		MSBA	FEES/MEDICAID	GEN01	84756	Cleared	3,828.48	1
1/12/2022	01871-0		MSBA	FEES/MEDICAID	GEN01	84756	Cleared	200.33	1
1/12/2022	02025-0		MSBA	FEES/MEDICAID PRESCRIPTION SERVICES	GEN01	84756	Cleared	48.00	1
1/12/2022	02099-0		MSBA	FEES/MEDICAID SDAC	GEN01	84756	Cleared	418.78	1
1/12/2022	02498-0		MSBA	FEES/MEDICAID DIRECT SERVICES	GEN01	84756	Cleared	112.27	1
1/12/2022	02405-0		MSBA	FEES/MEDICAID DIRECT SERVICES	GEN01	84756	Cleared	167.66	1
1/12/2022	02895-0		MSBA	FEES/DIRECT SERVICES	GEN01	84756	Cleared	150.57	1
1/12/2022	8000682648-0		STERICYCLE, INC.	FEES/SHREDDING SERVICE	GEN01	84751	Cleared	160.73	1
1/12/2022	85161-0	21-8020-0950	EASI FILE	FEES/EASI FILES;CARTS	GEN01	84745	Cleared	16,817.01	1
1/12/2022	1356589-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN01	84746	Paid	725.19	1
1/12/2022	9246596-0	21-1050-1348	MUSIC THEATRE INTERNATIONAL	FEES/ANNIE DIGITAL ACCESS	GEN01	84749	Cleared	750.00	1
1/12/2022	01182022-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN01	84748	Cleared	3,279.65	1
1/12/2022	010722-0		WILKINS, ISABELLA M	REIMB/WELLNESS BENEFIT	GEN01	84752	Cleared	100.00	1
1/12/2022	01102022-0		DOYEL, JESSICA	REIMB/WELLNESS BENEFIT	GEN01	84744	Cleared	100.00	1
1/12/2022	01192022-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	84740	Cleared	21,008.57	1
1/12/2022	112021-0		FESTUS/CRYSTAL ROTARY	FEES/MEMBERSHIP	GEN01	84747	Paid	119.00	1
1/12/2022	V15837653-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	630.00	1

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1/12/2022	V15772779-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	2,698.20	1
1/12/2022	V15723195-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	1,011.60	1
1/12/2022	V15723199-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	326.25	1
1/12/2022	V15805751-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	970.65	1
1/12/2022	V15805754-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	1,542.60	1
1/12/2022	V15772775-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	84755	Cleared	1,006.65	1
1/12/2022	2nd PR Ded Jan 2022-0		BMO HARRIS BANK	2nd PR Ded Jan 2022	HSAACH	ACH001720	Paid	18,497.82	1
1/12/2022	17343205-0	21-5020-1252	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN01	84759	Cleared	414.16	1
1/12/2022	54562-0	21-8020-1166	SHEET METAL CONTRACTORS	FEES/CONTROLLER	GEN01	84750	Cleared	4,621.50	1
1/12/2022	54559-0	21-8020-1191	SHEET METAL CONTRACTORS	FEES/FREEZER CAFE	GEN01	84750	Cleared	2,116.50	1
1/12/2022	54561-0	21-8020-1192	SHEET METAL CONTRACTORS	FEES/IGNITION MODULE	GEN01	84750	Cleared	1,294.50	1
1/14/2022	VEN-PAY-2,285		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	779.19	1
1/14/2022	VEN-PAY-2,180		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	2,445.96	1
1/14/2022	VEN-PAY-2,181		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	1,795.50	1
1/14/2022	VEN-PAY-2,182		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	165.88	1
1/14/2022	VEN-PAY-2,183		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	165.88	1
1/14/2022	VEN-PAY-2,184		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	7,782.60	1
1/14/2022	VEN-PAY-2,185		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	5,130.00	1
1/14/2022	VEN-PAY-2,186		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	128.18	1
1/14/2022	VEN-PAY-2,307		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	111.18	1
1/14/2022	VEN-PAY-2,308		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	128.25	1
1/14/2022	VEN-PAY-2,309		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	23.94	1
1/14/2022	VEN-PAY-2,310		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	23.94	1
1/14/2022	VEN-PAY-2,368		BMO HARRIS BANK	Payroll Dated : 01/14/22	HSAACH	ACH001720	Paid	75.00	1
1/14/2022	VEN-PAY-2,286		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	207.00	1
1/14/2022	VEN-PAY-2,287		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	350.00	1
1/14/2022	VEN-PAY-2,288		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	100.00	1
1/14/2022	VEN-PAY-2,289		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	582.50	1
1/14/2022	VEN-PAY-2,290		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	8,487.50	1
1/14/2022	VEN-PAY-2,291		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	150.00	1
1/14/2022	VEN-PAY-2,369		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	200.00	1

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1/14/2022	VEN-PAY-2,370		MID ATLANTIC TRUST CO	Payroll Dated : 01/14/22	ANNACH	ACH001721	Paid	360.00	1
1/14/2022	VEN-PAY-2,187		MO DEPARTMENT REVENUE	Payroll Dated : 01/14/22	STATE	ACH001719	Paid	21,184.00	1
1/14/2022	VEN-PAY-2,311		MO DEPARTMENT REVENUE	Payroll Dated : 01/14/22	STATE	ACH001719	Paid	404.00	1
1/14/2022	VEN-PAY-2,312		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	1,569.90	1
1/14/2022	VEN-PAY-2,313		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	18.58	1
1/14/2022	VEN-PAY-2,314		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	1,090.82	1
1/14/2022	VEN-PAY-2,315		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	4,743.34	1
1/14/2022	VEN-PAY-2,371		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001722	Paid	2.90	1
1/14/2022	VEN-PAY-2,372		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001722	Paid	12.40	1
1/14/2022	VEN-PAY-2,188		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	52,140.59	1
1/14/2022	VEN-PAY-2,189		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	17,448.98	1
1/14/2022	VEN-PAY-2,190		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	3,633.04	1
1/14/2022	VEN-PAY-2,191		EFTPS	Payroll Dated : 01/14/22	EFTPS	ACH001718	Paid	17,137.70	1
1/14/2022	VEN-PAY-2,317		STATE DISBURSEMENT UNIT	Payroll Dated : 01/14/22	GARN	84754	Cleared	199.33	1
1/14/2022	VEN-PAY-2,195		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/14/22	GARN	84753	Cleared	175.00	1
1/14/2022	VEN-PAY-2,192		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/14/22	RETIRE	ACH001725	Paid	201,194.52	1
1/14/2022	VEN-PAY-2,194		PEERS	Payroll Dated : 01/14/22	RETIRE	ACH001724	Paid	19,917.15	1
1/14/2022	PSRSasPEERC01.15.		PEERS	PSRSasPEERC01.15.22	RETIRE	ACH001724	Paid	(43.90)	1
1/14/2022	VEN-PAY-2,316		PEERS	Payroll Dated : 01/14/22	RETIRE	ACH001724	Paid	5,472.12	1
1/18/2022	145828-0		ROYAL PAPERS, INC	LR/FOOD CONTAINERS	GEN01	84772	Cleared	1,033.79	1
1/18/2022	IrelandPSRSPriorYrInV-0		PUBL RETIREMENT SYSTEM	IrelandPSRSPriorYrInV	RETIRE	ACH001725	Paid	2,984.00	1
1/18/2022	01142022-0		JOACHIM GOLF COURSE	FEES/GOLF SEASON	GEN01	84768	Paid	1,100.00	1
1/18/2022	01142022-0		STE GENEVIEVE GOLF	FEES/GOLF TOURNAMENT	GEN01	84773	Cleared	200.00	1
1/18/2022	01132022-0		COALEY, CANTADA	REIMB/WELLNESS BENEFIT	GEN01	84764	Cleared	100.00	1
1/18/2022	10158047-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	84763	Cleared	30.40	1
1/18/2022	01182022-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84770	Cleared	75.00	1
1/18/2022	01182022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN01	84762	Cleared	75.00	1
1/18/2022	481285-0	21-8010-1081	RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/CAM STOP ARMS	GEN01	84771	Cleared	258.00	1
1/18/2022	1363233-0	21-1080-1132	FORD HOTEL SUPPLY COMPANY, INC	LR/SPOONS AND FORKS	GEN01	84766	Cleared	171.85	1
1/18/2022	01/18/2022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN01	84774	Cleared	75.00	1

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1/18/2022	1221.19326-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN01	84767	Paid	2,720.00	1
1/18/2022	99178-1-0	21-1200-0730	PEDRO'S PLANET, INC.	PAT/OFFICE SUPPLIES	GEN01	84769	Cleared	926.10	1
1/18/2022	011142022-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN01	ACH001723	Paid	400.00	1
1/18/2022	0111422-0		FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN01	84765	Paid	225.00	1
1/19/2022	011182022-0	21-1050-1393	KINGSTON K-14 SCHOOL DIS	FEES/ARCHERY REGISTRATION	GEN01	84797	Cleared	240.00	1
1/19/2022	200048388-0	21-4020-0748	SCHOOL LIFE	ELEM/SCHOOL TAGS	GEN01	84783	Cleared	833.37	1
1/19/2022	0111322-0		JOACHIM-PLATTIN AMBUL	FEES/CPR TRAINING	GEN01	84778	Paid	520.00	1
1/19/2022	144452-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	84798	Cleared	25.00	1
1/19/2022	144475-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	84798	Cleared	25.00	1
1/19/2022	144476-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	84798	Cleared	25.00	1
1/19/2022	144477-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	84798	Cleared	25.00	1
1/19/2022	54594-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN01	84800	Cleared	241.50	1
1/19/2022	3496703671-0	21-4020-1115	STAPLES ADVANTAGE	ELEM/SUPPLIES	GEN01	84802	Cleared	93.39	1
1/19/2022	3496703676-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN01	84802	Cleared	(99.99)	1
1/19/2022	38.99-0	21-3020-0260	STAPLES ADVANTAGE	MS/SUPPLIES	GEN01	84802	Cleared	38.99	1
1/19/2022	3496703680-0	21-3020-1150	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN01	84802	Cleared	71.89	1
1/19/2022	3496703681-0	21-1050-1106	STAPLES ADVANTAGE	SH/SUPPLIES	GEN01	84802	Cleared	127.85	1
1/19/2022	3496703682-0	21-1050-1050	STAPLES ADVANTAGE	SH/CALSSROOM SUPPLIES	GEN01	84802	Cleared	301.92	1
1/19/2022	4355-0	21-1200-1062	ST LOUIS AREA DIAPER BANK	PAT/DIAPER PROGRAM	GEN01	84784	Cleared	210.00	1
1/19/2022	011142022-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN01	ACH001726	Paid	1,473.67	1
1/19/2022	91967815-0	21-4020-0218	VIRCO INC.	ELEM/CHAIR	GEN01	84787	Cleared	631.49	1
1/19/2022	0083010-0	21-3020-1018	OVER DRIVE, INC.	FEES/DIGITAL LIBRARY RENEWAL	GEN01	84780	Cleared	510.00	1
1/19/2022	36412917-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CHARGE	GEN01	84796	Cleared	72.60	1
1/19/2022	1024755-0	21-4020-1343	AMERICAN CARNIVAL MART & PARTY LAND	FEES/STORE RESALE ITEMS	GEN01	84775	Cleared	8,606.38	1
1/19/2022	374765FES002-0	21-4020-0343	WORTHINGTON DIRECT HOLDINGS, LLC	ELEM/FURNITURE	GEN01	84789	Cleared	4,419.10	1
1/19/2022	20128-0	21-3020-1234	STEPWISE PUBLICATIONS	FEES/PDF CLASSROOM SET	GEN01	84785	Cleared	79.95	1
1/19/2022	01182022-1		PLACKE, RICHARD MARTIN	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84770	Cleared	(75.00)	1
1/19/2022	01182022-0		NEELEY, HOWARD L	FEES/BUDGET	GEN01	84779	Cleared	1,500.00	1
1/19/2022	774573-0	21-4020-0492	WILLIAM V MACGILL & CO	E:E./NURSE SUPPLIES	GEN01	84788	Cleared	318.57	1

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1/19/2022	779521-0	21-4020-1114	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN01	84788	Cleared	123.07	1
1/19/2022	709AEC44-001-0	21-4020-1358	CARLY AND ADAM, LLC	FEES/ANNUAL MEMBERSHIP	GEN01	84776	Cleared	144.00	1
1/19/2022	36197-0	21-1050-1248	BLAZEPOD, INC.	ATH/KIT-SOCCER CAMP GIRLS	GEN01	84792	Paid	478.40	1
1/19/2022	805253424-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	84790	Paid	6.44	1
1/19/2022	10158225-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN01	84793	Cleared	759.17	1
1/19/2022	360979-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN01	84801	Cleared	32.75	1
1/19/2022	666710-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN01	84799	Cleared	40.00	1
1/19/2022	666584-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN01	84799	Cleared	24.45	1
1/19/2022	615514-0		CRESCENT PLUMBING SUPPLY	MAINT/VAC BRKR	GEN01	84794	Cleared	186.12	1
1/19/2022	614650-0		CRESCENT PLUMBING SUPPLY	MAINT/FLAME ROD,IGNITER	GEN01	84794	Cleared	437.00	1
1/19/2022	615513-0	21-8020-1341	CRESCENT PLUMBING SUPPLY	MAINT/WATER HEATER	GEN01	84794	Cleared	9,036.95	1
1/19/2022	01182022-0		DOYLE, THERESA	REIMB/WEELNESS BENEFIT	GEN01	84795	Cleared	100.00	1
1/19/2022	011822-0		PACIFIC HIGH SCHOOL	FEES/WRESTLING	GEN01	84781	Paid	200.00	1
1/19/2022	65234-0	21-3020-1361	FESTIVALS OF MUSIC	FEES/DEPOSIT	GEN01	84777	Cleared	400.00	1
1/19/2022	18027583-0	21-4020-0276	BARNES THERRELL, TIFFANY	REIMB/6 GRAD HOURS	GEN01	84791	Paid	1,080.00	1
1/19/2022	18599494-0	21-4020-0344	QUILL CORPORATION	ELEM/DESK	GEN01	84782	Paid	504.88	1
1/19/2022	21631070-0	21-4020-1152	QUILL CORPORATION	CHAIR	GEN01	84782	Paid	122.39	1
1/19/2022	33682-0	21-4020-1189	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	84782	Paid	105.26	1
1/20/2022	33944-0	21-4020-1200	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	84786	Cleared	21.88	1
1/20/2022	0444-0	21-4020-1270	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	84807	Cleared	199.64	1
1/20/2022	0445-0	21-4020-1272	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	84807	Cleared	136.60	1
1/20/2022	146949-0	21-0000-1388	ROYAL PAPERS, INC	LR/SERVING TRAYS,CONTAINERS	GEN01	84820	Cleared	1,441.80	1
1/20/2022	8525-1-0		PERFECT PROMOTIONS	FEES/KEY CHAINS	GEN01	84818	Cleared	609.00	1
1/20/2022	545844-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	84814	Cleared	(307.71)	1
1/20/2022	531843-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	84814	Cleared	38,017.57	1
1/20/2022	531844-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	84814	Cleared	5,409.63	1
1/20/2022	534071-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	84814	Cleared	1,780.96	1
1/20/2022	561817-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN01	84813	Cleared	563.20	1
1/20/2022	123121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	84819	Cleared	18,887.75	1
1/20/2022	245417-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING SUPPLIES	GEN01	84815	Cleared	109.55	1



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1/20/2022	222255122021-0	21-4020-1186	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	84804	Cleared	86.17	1
1/20/2022	291133011222-0	21-4020-1304	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	84804	Cleared	105.77	1
1/20/2022	292863011222-0	21-4020-1331	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	84804	Cleared	135.67	1
1/20/2022	C726-0	21-1050-1347	WEHNERS AWARDS, INC	ATH/FOOTBALL AWARDS	GEN01	84822	Paid	982.28	1
1/20/2022	782041-0	21-4020-1022	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN01	84810	Cleared	170.68	1
1/20/2022	01202022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/BOYS BASKETBALL	GEN01	84803	Cleared	75.00	1
1/20/2022	0391-0	21-4020-1178	WHOLE PHONICS	ELEM/CLASSROOM SUPPLIES	GEN01	84809	Cleared	458.87	1
1/20/2022	01202022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	84805	Cleared	75.00	1
1/20/2022	66586-0	21-1050-1383	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN01	84812	Cleared	1,320.74	1
1/20/2022	21071834101-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN01	84811	Cleared	1,350.16	1
1/20/2022	64220-0		NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD PIZZA	GEN01	84816	Cleared	163.25	1
1/20/2022	15228-0	21-1050-1394	STONIE'S SAUSAGE SHOP, INC.	FEES/FUNDRaiser	GEN01	84806	Cleared	115.41	1
1/20/2022	1221109-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN01	84817	Cleared	52.00	1
1/20/2022	12060121-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN01	84821	Cleared	7,126.55	1
1/20/2022	045-365982-0		TYLER TECHNOLOGIES INC	FEES/SIS ONLINE REGISTRATION RENEWAL	GEN01	84808	Cleared	3,939.28	1
1/21/2022	01/21/22-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001727	Paid	658.81	1
1/24/2022	013122-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN01	84827	Cleared	7,632.51	1
1/24/2022	012522-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/BOYS BAKETBALL	GEN01	84826	Cleared	100.00	1
1/24/2022	01282022-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/BOYS BASKETBALL	GEN01	84829	Cleared	100.00	1
1/24/2022	012722-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/GIRLS BASKETBALL	GEN01	84825	Cleared	75.00	1
1/24/2022	01312022-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	84828	Paid	75.00	1
1/24/2022	020122-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN01	84823	Paid	1.32	1
1/24/2022	020122-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN01	84824	Paid	425.00	1
1/24/2022	020222-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN01	84824	Paid	2,312.00	1
1/25/2022	FCDF8D8-004-1	21-3020-0551	PEAR DECK, INC.	FEES/SUBSCRIPTION	GEN11	84229	Cleared	(149.99)	1
1/28/2022	01282022-0		BENEFIT EXPRESS	FEES/HRA & FSA CLAIMS	GEN01	ACH001731	Paid	767.21	1
1/31/2022	VEN-PAY-2,533		STATE DISBURSEMENT UNIT	Payroll Dated : 01/31/22	GARN	84832	Paid	199.33	1
1/31/2022	GUARD JAN22-0		GUARDIAN-APPLETON	GUARD JAN22	GUARD JAN	ACH001734	Paid	43,770.70	1

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1/31/2022	VEN-PAY-2,527		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/22	STATE	ACH001729	Paid	821.00	1
1/31/2022	VEN-PAY-2,401		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/22	STATE	ACH001729	Paid	20,673.00	1
1/31/2022	VEN-PAY-2,402		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	49,389.65	1
1/31/2022	VEN-PAY-2,403		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	17,367.54	1
1/31/2022	VEN-PAY-2,404		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	3,648.42	1
1/31/2022	VEN-PAY-2,405		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	17,497.40	1
1/31/2022	VEN-PAY-2,528		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	2,513.46	1
1/31/2022	VEN-PAY-2,529		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	27.16	1
1/31/2022	VEN-PAY-2,530		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	1,551.78	1
1/31/2022	VEN-PAY-2,531		EFTPS	Payroll Dated : 01/31/22	EFTPS	ACH001728	Paid	6,751.24	1
1/31/2022	VEN-PAY-2,406		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/22	RETIRE	ACH001733	Paid	199,606.42	1
1/31/2022	VEN-PAY-2,409		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/31/22	GARN	84831	Paid	175.00	1
1/31/2022	VEN-PAY-2,532		PEERS	Payroll Dated : 01/31/22	RETIRE	ACH001732	Paid	7,184.49	1
1/31/2022	VEN-PAY-2,408		PEERS	Payroll Dated : 01/31/22	RETIRE	ACH001732	Paid	19,775.18	1
1/31/2022	012622-0	21-1050-1460	HILLSBORO R-3 SCHOOL	FEES/ARCHERY TOURNAMENT	GEN01	84833	Paid	192.00	1
1/31/2022	VEN-PAY-2,502		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	207.00	1
1/31/2022	VEN-PAY-2,503		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	350.00	1
1/31/2022	VEN-PAY-2,504		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	100.00	1
1/31/2022	VEN-PAY-2,505		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	582.50	1
1/31/2022	VEN-PAY-2,506		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	8,487.50	1
1/31/2022	VEN-PAY-2,507		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	150.00	1
1/31/2022	VEN-PAY-2,585		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	200.00	1
1/31/2022	VEN-PAY-2,586		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/22	ANNACH	ACH001730	Paid	360.00	1

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GRAND TOTAL :

**1,563,722.85**