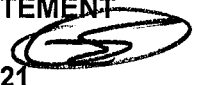


REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT



Revenue Summary

July 31, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	11,940,972.71	12,557,488.20	0.00	0.00	11,940,972.71	12,557,488.20
Delinquent Tax	5112	450,000.00	450,000.00	251,974.41	143,900.11	198,025.59	306,099.89
Sales Tax	5113	2,940,772.60	3,177,903.54	243,467.05	358,695.18	2,697,305.55	2,819,208.36
Financial Institution Tax	5114	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
M & M Surcharge Tax	5115	140,000.00	150,000.00	1,255.29	230.73	138,744.71	149,769.27
In Lieu of Taxes	5116	10,000.00	20,000.00	0.00	0.00	10,000.00	20,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	116,000.00	160,000.00	19,261.18	22,520.70	96,738.82	137,479.30
Food Service	5151 & 5161	489,000.00	96,000.00	132.28	259.52	488,867.72	95,740.48
Student Activities	5170	518,496.00	518,496.00	69,606.13	13,595.33	448,889.87	504,900.67
Community Service	5180	110,283.00	110,283.00	22,385.91	11,169.31	87,897.09	99,113.69
Other Local Revenue	5190	64,740.00	90,000.00	30,644.00	32,569.83	34,096.00	57,430.17
Total Local Receipts		16,830,264.31	17,380,170.74	638,726.25	582,940.71	16,191,538.06	16,797,230.03
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	0.00	3,397.91	36,000.00	26,602.09
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	0.00	660,000.00	735,000.00
Total County Receipts		696,000.00	765,000.00	0.00	3,397.91	696,000.00	761,602.09
Basic Formula	5311	12,281,993.00	12,946,977.00	507,546.00	972,802.00	11,774,447.00	11,974,175.00
Transportation	5312	175,000.00	200,000.00	15,970.00	17,239.00	159,030.00	182,761.00
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	0.00	0.00	60,000.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,146,854.18	1,240,841.27	87,104.13	129,868.19	1,059,750.05	1,110,973.08
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00
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	164.98	66.71	1,335.02	1,433.29
Total State Receipts		13,682,947.18	14,526,918.27	610,785.11	1,119,975.90	13,072,162.07	13,406,942.37
Basic Formula-ARRA	5422-5437-5412	71,700.00	71,700.00	66,174.75	6,144.71	5,525.25	65,555.29
MoTap	5441	550,000.00	600,000.00	0.00	0.00	550,000.00	600,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	18,380.48	0.00	-18,380.48	0.00
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	0.00	66,285.10	700,000.00	958,714.90
Title Programs	5451-5496	510,000.00	515,000.00	0.00	0.00	510,000.00	515,000.00
Total Federal Receipts		1,831,700.00	2,211,700.00	84,555.23	72,429.81	1,747,144.77	2,139,270.19
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	16,399.49	30,476.08	113,600.51	109,523.92
Educational Serv/Other Districts	5831	0.00	0.00	0.00	2,208.12	0.00	-2,208.12
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		33,170,911.49	35,023,789.01	1,350,466.08	1,811,428.53	31,820,445.41	33,212,360.48

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

July 31, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,555,915.90	7,793,549.75	17,895.94	22,101.35	7,538,019.96	7,771,448.40
Middle School	1131	2,200,415.29	2,242,665.08	57,477.84	11,476.01	2,142,937.45	2,231,189.07
Senior High	1151	4,187,105.12	4,380,939.43	9,998.63	326,828.01	4,177,106.49	4,054,111.42
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	377,706.00	475,336.50	15,425.19	530,009.02	362,280.81	-54,672.52
Special Programs	1200	3,250,426.53	3,288,248.28	13,252.98	14,111.37	3,237,173.55	3,274,136.91
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	0.00	0.00	194,791.43	201,050.62
Student Activities	1411	1,301,481.72	1,333,559.73	26,983.98	60,054.60	1,274,497.74	1,273,505.13
Area Vocational School Fees	1921	197,000.00	220,000.00	11,020.78	0.00	185,979.22	220,000.00
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
Total Instruction K-12		19,279,841.99	19,950,349.39	152,055.34	964,580.36	19,127,786.65	18,985,769.03
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	207.02	3,104.20	772,079.19	960,370.25
Health	2130	193,662.76	391,042.89	2,791.47	1,236.11	190,871.29	389,806.78
Improvement of Instruction	2210	118,361.24	129,625.24	11,217.15	18,824.57	107,144.09	110,800.67
Media Services	2222	517,835.81	531,544.13	5,550.00	0.00	512,285.81	531,544.13
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	4,175.28	871.13	103,947.47	103,753.87
Executive Administration	2321	1,118,884.00	1,184,120.53	83,737.06	84,785.12	1,035,146.94	1,099,335.41
Tech Support	2332	318,388.66	339,443.11	27,063.84	26,845.30	291,324.82	312,597.81
Building Level Administration	2400	1,439,958.31	1,516,470.92	69,439.69	86,436.60	1,370,518.62	1,430,034.32
Operation of Plant	2529-2540	2,974,572.65	3,002,890.17	238,717.05	264,391.68	2,735,855.60	2,738,498.49
Pupil Transportation	2550	1,592,793.43	1,568,877.30	40,147.57	47,759.51	1,552,645.86	1,521,117.79
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	1,879.27	7,927.58	71,687.95	66,814.61
Food Services	2560	1,470,162.55	1,479,374.77	11,131.91	36,273.26	1,459,030.64	1,443,101.51
Total Support Services		10,700,595.59	11,288,230.70	496,057.31	578,455.06	10,204,538.28	10,709,775.64
Total Instruction & Support		29,980,437.58	31,238,580.09	648,112.65	1,543,035.42	29,332,324.93	29,695,544.67
EC/Parents as Teachers	3500	299,128.33	301,219.82	11,939.71	11,194.11	287,188.62	290,025.71
Other Community Services	3900	158,735.00	158,735.00	20,875.00	18,225.00	137,860.00	140,510.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	684,436.00	15,346.58	660,564.00	1,034,653.42
Long/Short Term Debt	5000	2,296,040.00	2,128,625.00	0.00	0.00	2,296,040.00	2,128,625.00
TOTAL EXPENDITURES		34,079,340.91	34,877,159.91	1,365,363.36	1,587,801.11	32,713,977.55	33,289,358.80

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund July 31, 2021

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Incidental	10,192,590.59	243,482.76	994,540.27	9,441,533.08
Special Revenue	0.00	1,526,083.73	536,903.10	989,180.63
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	41,862.04	56,357.74	1,044,184.78
Total	11,251,271.07	1,811,428.53	1,587,801.11	11,474,898.49

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Operating	8,923,094.76	218,718.12	957,678.50	8,184,134.38
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	13,595.33	18,636.77	462,826.45
Scholarship Principal	574,012.00	0.00	0.00	574,012.00
Scholarship Interest	227,615.94	11,169.31	18,225.00	220,560.25
Total	10,192,590.59	243,482.76	994,540.27	9,441,533.08

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Cafeteria	-1,420,286.56	66,544.62	36,273.26	-1,390,015.20

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Alexander	14,751.55	1.02	500.00	14,252.57
K Tessreau	90,841.26	5.84	500.00	90,347.10
Berry	6,159.03	0.30	2,000.00	4,159.33
K. Grappler	922.47	0.07	0.00	922.54
W. Bingham	215.69	0.02	0.00	215.71
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	0.08	0.00	1,074.90
Joann Thurman-Mangan	2,376.06	0.15	250.00	2,126.21
Godwin	226.39	0.01	75.00	151.40
Golman	2,605.55	0.15	500.00	2,105.70
Herrington	1,330.48	0.08	250.00	1,080.56
Doug & Lisa Mouser	17,596.81	1.26	0.00	17,598.07
Johnson	11.80	0.00	0.00	11.80
Kiepe	5,672.39	0.35	750.00	4,922.74
Litton	5.42	0.00	0.00	5.42
Lucas	233.17	0.01	75.00	158.18
McCullough	1,338.30	0.08	250.00	1,088.38
Poole	39.16	0.00	0.00	39.16
E Vance	148.07	0.01	0.00	148.08
Sirintrapun	214.83	0.01	75.00	139.84
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	11,159.87	12,000.00	88,836.98
Tynes	-7,649.79	0.00	1,000.00	-8,649.79
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.66	0.00	0.00	36.66
Total	227,615.94	11,169.31	18,225.00	220,560.25

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)

Dated: 8/2/2021

Page No: 1 of 9

Period: Jul Year: 2021-2022



Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2021	36120-0		EDUCATIONPLUS	FEES/2021-2022 DUES	GEN07	83197	Cleared	11,195.13	7
5/24/2021	22-W00339-0		MSHSAA	FEES/2021-22 REGISTRATION	GEN07	83201	Paid	5,840.02	7
6/14/2021	2626-0	21-8030-0101	PROVISION DATA SOLUTIONS	FEES/VEEAM RENEWAL	GEN07	83203	Cleared	1,156.00	7
6/14/2021	1546-0	21-8030-0005	PROVISION DATA SOLUTIONS	GRRD/ERATE SWITCH	GEN07	83203	Cleared	3,554.80	7
6/14/2021	107339-0	21-8030-0007	SECURLY, INC	FEES/SECURLY CLASSROOM/FILTER	GEN07	83208	Cleared	16,693.85	7
6/14/2021	D597659-0	21-8030-0046	CDW GOVERNMENT, INC	FEES/VEEAM RENEWAL	GEN07	83196	Cleared	454.00	7
6/15/2021	287043;287049-0	21-2210-0089	PROJECT LEAD THE WAY, INC	FEES/PLTW VCT TRAINING	GEN07	83202	Cleared	4,800.00	7
6/17/2021	061721-0		PSB OFFICIATING SERVICES LLC	FEES/FALL OFFICIALS	GEN07	83204	Cleared	5,554.25	7
6/17/2021	061721-0		ASSIGNORS PLUS LLC	FEES/FALL ASSIGNOR	GEN07	83194	Cleared	2,799.00	7
6/30/2021	06282021-0		JOKERST, TERI J	REIMB/SUMMER VOLLEYBALL	GEN07	83200	Cleared	100.00	7
6/30/2021	37355-0		ARCHIMAGES INC	FEES/INTERM CLASSROOM ADDITION	GEN07	83193	Cleared	875.00	7
6/30/2021	37350-0		ARCHIMAGES INC	FEES/PAC PROJECT	GEN07	83193	Cleared	2,091.01	7
6/30/2021	37351-0		ARCHIMAGES INC	FEES/HIGH SCHOOL AMPHITHEATER PROJECT	GEN07	83193	Cleared	1,921.45	7
6/30/2021	37352-0		ARCHIMAGES INC	FEES/WEELNESS CENTER PROJECT	GEN07	83193	Cleared	6,099.76	7
6/30/2021	37354-0		ARCHIMAGES INC	FEES/MS CLASSROOM PROJECT	GEN07	83193	Cleared	1,599.72	7
6/30/2021	37353-0		ARCHIMAGES INC	FEES/ELEM CLASSROOM PROJECT	GEN07	83193	Cleared	1,000.00	7
6/30/2021	063021-0		GRANDA, JENNIFER L	REIMB/LUNCH ACCOUNT	GEN07	83199	Cleared	39.70	7
6/30/2021	84025893-0	21-0000-0130	FRANKLIN PLANNER CORPORATION	FEES/PLANNERS	GEN07	83198	Paid	170.29	7
6/30/2021	062821-0		BIEHLE, KIRK	REIMB/SUMMER VOLLEYBALL	GEN07	83195	Cleared	150.00	7
6/30/2021	062821-0		WHITEHEAD, STEPHANIE	REIMB/SUMMER VOLLEYBALL	GEN07	83210	Cleared	400.00	7
6/30/2021	C394-0		WEHNER'S AWARDS, INC	FEES/NAME PLATES	GEN07	83209	Cleared	70.18	7
6/30/2021	045376-0	21-0000-0116	SCHNUCK MARKETS INC	FEES/BASEBALL LUNCH SUPPLIES	GEN07	83207	Cleared	40.02	7
6/30/2021	1547-1	21-8030-0004	PROVISION DATA SOLUTIONS	FEES/ERATE FIREWALL	GEN07	83203	Cleared	3,158.36	7
6/30/2021	17458402-0	21-0000-0221	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	83205	Cleared	89.96	7
6/30/2021	062821-0		RICHESON, SHANNON	REIMB/SUMMER VOLLEYBALL	GEN07	83206	Cleared	400.00	7
7/6/2021	115456-0		ROYAL PAPERS, INC	MAINT/PAPER CUPS	GEN07	83234	Cleared	775.36	7
7/6/2021	118190-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN07	83234	Cleared	204.50	7
7/6/2021	118357-0		ROYAL PAPERS, INC	LR/WASH BLEACH	GEN07	83234	Cleared	7.90	7
7/6/2021	1065-3-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	83236	Cleared	96.06	7

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

PAID INVOICES REPORT (summary)

Dated: 8/2/2021

Page No: 2 of 9

Period: Jul

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/6/2021	1351-7-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	83236	Cleared	618.92	7
7/6/2021	11916-0		TTAN IND CHEMICALS LLC	MAINT/TRIPLE MELT	GEN07	83238	Cleared	1,590.00	7
7/6/2021	917967117-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	83237	Cleared	316.60	7
7/6/2021	045-344776-0		TYLER TECHNOLOGIES INC	FEES/ANNUAL SIS SUPPORT RENEWAL	GEN07	83239	Cleared	21,323.77	7
7/6/2021	X103070534-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEADLIGHT	GEN07	83231	Cleared	9.23	7
7/6/2021	X103070534-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEADLIGHT;REAR COVER	GEN07	83231	Cleared	105.25	7
7/6/2021	1955524-0		MARKS PLUMBING PARTS	MAINT/UNION SEAT	GEN07	83229	Cleared	4.98	7
7/6/2021	1955209-0		MARKS PLUMBING PARTS	MAINT/CAST IRON DOME	GEN07	83229	Cleared	102.30	7
7/6/2021	2106-135162-0		R.P. LUMBER CO. INC.	MAINT/LUMBER	GEN07	83233	Cleared	372.48	7
7/6/2021	4012948-0		MECHANICAL SUPPLY CO INC	MAINT/GATES BELT	GEN07	83230	Cleared	17.24	7
7/6/2021	10869880-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN07	83225	Cleared	330.85	7
7/6/2021	642845-0		LUCAS-SMITH DODGE	FEES/REPAIR	GEN07	83227	Cleared	818.54	7
7/6/2021	071521-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN07	83220	Cleared	3,539.56	7
7/6/2021	10128477-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	83221	Cleared	439.65	7
7/6/2021	10129429-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MOPS;MATS	GEN07	83221	Cleared	231.14	7
7/6/2021	3023640301-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN07	83235	Cleared	1,029.89	7
7/6/2021	3023653177-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN07	83235	Cleared	444.60	7
7/6/2021	3023943718-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN07	83235	Cleared	1,518.48	7
7/6/2021	3023947055-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN07	83235	Cleared	525.38	7
7/6/2021	17663-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIR	GEN07	83211	Cleared	12.00	7
7/6/2021	17660-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SERVICE CALL	GEN07	83211	Cleared	75.20	7
7/6/2021	17637-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/SERVICE	GEN07	83211	Cleared	275.43	7
7/6/2021	63623-0		GENUINE APPLIANCE	MAINT/BELT	GEN07	83224	Paid	15.40	7
7/6/2021	12629-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN07	83223	Cleared	1,029.65	7
7/6/2021	165117-0		COMMERCIAL KITCHEN SERVICES, INC.	FEES/SERVICE CALL	GEN07	83222	Cleared	259.00	7
7/6/2021	071421-0		AMEREN UE	FEES/FOOTBALL FIELD	GEN07	83213	Cleared	1,000.14	7
7/6/2021	7142021-0		AMEREN UE	FEES/HIGH SCHOOL	GEN07	83213	Cleared	38.33	7
7/6/2021	23687626-0		PARTSMASTER	MAINT/COOLING HATS	GEN07	83232	Cleared	55.28	7
7/6/2021	23686677-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN07	83232	Cleared	605.49	7
7/6/2021	23684925-0		PARTSMASTER	MAINT/SUPPLIES	GEN07	83232	Cleared	26.19	7

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

PAID INVOICES REPORT (summary)

Period: Jul Year: 2021-2022

Dated: 8/2/2021
 Page No: 3 of 9

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/6/2021	8837754-0		MARCO TECHNOLOGIES LLC	FEES/PURGE BOX	GEN07	83228	Cleared	44.00	7
7/6/2021	60436773-0		HILL YARD ST LOUIS	MAINT/GYM FINISH;SCREEN DISC	GEN07	83226	Cleared	1,921.56	7
7/6/2021	14023775-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	83215	Cleared	57.08	7
7/6/2021	14026330-0		BUTLER SUPPLY	MAINT/CLIPS	GEN07	83215	Cleared	23.61	7
7/6/2021	14026329-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN07	83215	Cleared	517.00	7
7/6/2021	072021-0		AT & T	FEES/PHONE CHARGES	GEN07	83214	Cleared	542.70	7
7/6/2021	61499-0		ALL SEASONS MAINTENANCE	FEES/GRASS CUTTING	GEN07	83212	Cleared	4,750.00	7
7/6/2021	7408690-0		CERTIFIED LABORATORIES	MAINT/BLUE BEAST ADVANCED	GEN07	83217	Cleared	245.00	7
7/6/2021	234823-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SUPPLIES	GEN07	83216	Cleared	3,514.10	7
7/6/2021	070221-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	83218	Cleared	32.36	7
7/6/2021	15006-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN07	83219	Cleared	15,012.83	7
7/7/2021	052321-0		CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES ELEM	GEN07	83240	Cleared	74.16	7
7/7/2021	052021-0	20-3020-1389	CAPITAL ONE	MS/FACS SUPPLIES	GEN07	83240	Cleared	5.22	7
7/7/2021	052521-0	20-3020-1464	CAPITAL ONE	MS/GUID CANDY	GEN07	83240	Cleared	228.67	7
7/7/2021	052621-0	20-3020-1469	CAPITAL ONE	MS/SIDEWALK CHALK	GEN07	83240	Cleared	98.20	7
7/7/2021	0527-0	20-8060-1446	CAPITAL ONE	FEES/SUMMER SHCOOL SUPPLIES	GEN07	83240	Cleared	38.80	7
7/7/2021	0608-0	21-8060-0126	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	83240	Cleared	139.94	7
7/7/2021	0610-0		CAPITAL ONE	FEES/WATER;SUPPLIES	GEN07	83240	Cleared	260.28	7
7/7/2021	616-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN07	83240	Cleared	13.97	7
7/7/2021	061621-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN07	83240	Cleared	77.90	7
7/7/2021	061821-0		CAPITAL ONE	BUS SHED/OFFICE SUPPLIES	GEN07	83240	Cleared	55.48	7
7/7/2021	061421-0	21-8060-0126	CAPITAL ONE	FEES/SUMMER SCHOOL SUPPLIES	GEN07	83240	Cleared	238.80	7
7/7/2021	1789-0	21-5020-0243	MIRLY, DAVID W.	FEES/VOLLEYBALL CAMP	GEN07	83245	Cleared	1,035.00	7
7/7/2021	07012021-0		EARNHART, JONATHAN T	REIMB/MOVING EXPENSE	GEN07	83242	Cleared	10,412.44	7
7/7/2021	819621-0	20-0000-0946	DATA RECOGNITION CORP	FEES/SPRING MAP GRADE LEVEL ASSESSMENTS	GEN07	83241	Cleared	2,653.20	7
7/7/2021	26759227-0		JOSTENS, INC	FEES/DIPLOMA COVER	GEN07	83243	Cleared	16.71	7
7/7/2021	070221-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN07	83244	Cleared	90.00	7
7/7/2021	070721-0	21-2210-1484	MOFFAT, KAREN	REIMB/PDC LODGING;MEALS	GEN07	83246	Paid	125.86	7
7/7/2021	Q93633-0		MSBA	FEES/MO HEALTHNET	GEN07	83247	Cleared	22.39	7
7/7/2021	Q93181-0		MSBA	FEES/SDAC CLAIMS	GEN07	83247	Cleared	759.09	7

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

PAID INVOICES REPORT (summary)

Period: Jul

Year: 2021-2022

Dated: 8/2/2021
 Page No: 4 of 9

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/7/2021	Q93503-0		MSBA	FEEES/MO HEALTHNET	GEN07	83247	Cleared	247.47	7
7/7/2021	8319-0		NHC REHAB MISSOURI	FEEES/EDUC SERVICES	GEN07	83248	Cleared	1,016.50	7
7/7/2021	601874-0	20-8020-1465	SHEET METAL CONTRACTORS	FEEES/HS LOCKER ROOM PROJECT	GEN07	83250	Cleared	5,378.00	7
7/7/2021	400849691-0	20-8050-1348	TEACHER DIRECT	FEEES/GIFTED SUPPLIES	GEN07	83252	Cleared	304.25	7
7/7/2021	85074-0	20-8020-1103	TECH ELECTRONICS, INC	FEEES/ADDITION TO FIRE ALARM	GEN07	83253	Cleared	4,879.00	7
7/7/2021	208127603405-0		SCHOOL SPECIALTY	FEEES/GRIDS TESTING	GEN07	83249	Cleared	32.48	7
7/7/2021	B12909233-0	21-8030-0001	SHI INTERNATIONAL CORP.	FEEES/CHROMBOOKS	GEN07	83251	Cleared	307,119.10	7
7/8/2021	910028-0		LOWES	MAINT/MISC SUPPLIES	GEN07	83265	Cleared	1,449.50	7
7/8/2021	07242021-0		NEXTEL COMMUNICATIONS	FEEES/PHONE CHARGES	GEN07	83270	Cleared	845.50	7
7/8/2021	VEN-PAY-7		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/08/21	RETIRE SS	ACH001525	Paid	49,818.80	7
7/8/2021	5062269190-0		RICOH USA INC	PAT/COPIER LEASE	GEN07	83272	Cleared	237.26	7
7/8/2021	86481261-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN07	83263	Cleared	93.96	7
7/8/2021	123326-0		SHANNON & WILSON, INC	FEEES/PAC PROJECT	GEN07	83275	Cleared	1,759.64	7
7/8/2021	117299-0		ROYAL PAPERS, INC	FEEES/W/ATER CUPS	GEN07	83273	Cleared	775.36	7
7/8/2021	1952-2-0		SHERWIN WILLIAMS CO	FEEES/PAINTING SUPPLIES	GEN07	83276	Cleared	346.00	7
7/8/2021	070621-0		THURMAN, ELISA	REIMB/CROSS COUNTR Y CAMP	GEN07	83277	Cleared	150.00	7
7/8/2021	2021-279-0		TRXC TIMING LLC	FEEES/CROSS COUNTRY MEETS	GEN07	83278	Paid	3,550.00	7
7/8/2021	78335-0		TUETH,KEENEY,COOPER	FEEES/LEGAL SERVICES	GEN07	83279	Cleared	684.00	7
7/8/2021	07062021-0		WRIGHT, BRYANT	REIMB/CROSS COUNTRY CAMP	GEN07	83283	Cleared	300.00	7
7/8/2021	VEN-PAY-2		MO DEPARTMENT REVENUE	Payroll Dated : 07/08/21	STATE	ACH001513	Paid	5,682.00	7
7/8/2021	VEN-PAY-3		EFTPS	Payroll Dated : 07/08/21	EFTPS	ACH001512	Paid	14,572.00	7
7/8/2021	VEN-PAY-4		EFTPS	Payroll Dated : 07/08/21	EFTPS	ACH001512	Paid	5,161.82	7
7/8/2021	VEN-PAY-5		EFTPS	Payroll Dated : 07/08/21	EFTPS	ACH001512	Paid	1,881.44	7
7/8/2021	72749842-0		WEX BANK	FEEES/FUEL CHARGES	GEN07	83281	Cleared	1,422.97	7
7/8/2021	VEN-PAY-6		EFTPS	Payroll Dated : 07/08/21	EFTPS	ACH001512	Paid	9,860.20	7
7/8/2021	VEN-PAY-8		PEERS	Payroll Dated : 07/08/21	RETIRE SS	ACH001524	Paid	7,823.56	7
7/8/2021	601254-0		MERCY OCCUPATIONAL MED	FEEES/DRUG TESTING	GEN07	83269	Cleared	206.00	7
7/8/2021	070621-0		SCHRECKENBERG, LAURA	REIMB/CROSS COUNTRY CAMP	GEN07	83274	Paid	100.00	7
7/8/2021	070621-0		KRYSL, TIMOTHY	REIMB/CROSS COUNTRY CAMP	GEN07	83264	Cleared	75.00	7
7/8/2021	10130421-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN07	83260	Cleared	459.22	7
7/8/2021	070621-0		DARNELL, NANCY	REIMB/CROSS COUNTRY CAMP	GEN07	83262	Cleared	75.00	7

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

PAID INVOICES REPORT (summary)

Period: Jul

Year: 2021-2022

Dated: 8/2/2021

Page No: 5 of 9

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/8/2021	J99995-0	20-0000-1281	MARGARITAVILLE LAKE RESORT	FEES/CONFERENCE LODGING	GEN07	83268	Cleared	514.40	7
7/8/2021	070621-0		BEARD, JESSICA R	REIMB/CROSS COUNTRY CAMP	GEN07	83257	Cleared	50.00	7
7/8/2021	07152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN07	83280	Cleared	3,267.21	7
7/8/2021	VEN-PAY-10		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/08/21	GARRN 1	83321	Cleared	175.00	7
7/8/2021	071821-0	20-1050-1034	AI & T MOBILITY	FEES/MOBILE HOTSPOT	GEN07	83255	Cleared	82.48	7
7/8/2021	191318-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN07	83256	Cleared	8,281.95	7
7/8/2021	2086-F-0		PSB OFFICIATING SERVICES LLC	FEES/FALL OFFICIALS	GEN07	83271	Cleared	3,891.00	7
7/8/2021	8879033-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN07	83267	Cleared	185.00	7
7/8/2021	VEN-PAY-9		STATE DISBURSEMENT UNIT	Payroll Dated : 07/08/21	GARRN 1	83322	Cleared	156.00	7
7/8/2021	6659-0		MAHN PLUMBING INC.	FEES/SERVICE CALL	GEN07	83266	Cleared	535.00	7
7/8/2021	489X08668305-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN07	83261	Cleared	55.00	7
7/8/2021	070621-0		ARMBRUSTER, WESS	REIMB/CROSS COUNTRY CAMP	GEN07	83254	Cleared	100.00	7
7/8/2021	070221-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN07	ACH001516	Paid	425.00	7
7/8/2021	51482-0		BENEFIT EXPRESS	FEES/ADMINISTRATION	GEN07	83258	Cleared	869.00	7
7/8/2021	07022021-0		CAVANESS, MIKE	REIMB/CONFERENCE MEALS;FUEL	GEN07	83259	Cleared	83.03	7
7/8/2021	062821-0		WILKINS, ISABELLA M	REIMB/VOLLEYBALL CAMP	GEN07	83282	Cleared	350.00	7
7/9/2021	071821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN07	83285	Cleared	253.15	7
7/9/2021	07182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN07	83285	Cleared	1,704.98	7
7/9/2021	07162021-0		AMEREN UE	FEES/ELECTRIC	GEN07	83284	Cleared	36,020.36	7
7/9/2021	VEN-PAY-18		STATE DISBURSEMENT UNIT	Payroll Dated : 07/09/21	GARRN 2	83324	Cleared	156.00	7
7/9/2021	VEN-PAY-19		FAMILY SUPPORT PAY CTR	Payroll Dated : 07/09/21	GARRN 2	83323	Cleared	175.00	7
7/9/2021	VEN-PAY-17		PEERS	Payroll Dated : 07/09/21	RETIRE SS	ACH001524	Paid	7,469.27	7
7/9/2021	VEN-PAY-12		EFTPS	Payroll Dated : 07/09/21	EFTPS	ACH001514	Paid	13,919.10	7
7/9/2021	VEN-PAY-13		EFTPS	Payroll Dated : 07/09/21	EFTPS	ACH001514	Paid	4,954.82	7
7/9/2021	VEN-PAY-14		EFTPS	Payroll Dated : 07/09/21	EFTPS	ACH001514	Paid	1,699.60	7
7/9/2021	VEN-PAY-15		EFTPS	Payroll Dated : 07/09/21	EFTPS	ACH001514	Paid	8,938.76	7
7/9/2021	VEN-PAY-11		MO DEPARTMENT REVENUE	Payroll Dated : 07/09/21	STATE	ACH001515	Paid	5,454.00	7
7/9/2021	64588665-0		PRAXAAR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN07	83286	Cleared	77.38	7
7/9/2021	VEN-PAY-16		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/09/21	RETIRE SS	ACH001525	Paid	48,209.90	7
7/10/2021	2nd PR Ded July 2021-		BMO HARRIS BANK	2nd PR Ded July 2021	HSAACH	ACH001523	Paid	3,106.54	7

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

PAID INVOICES REPORT (summary)

Period: Jul

Year: 2021-2022

Dated: 8/2/2021

Page No: 6 of 9

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/13/2021	186811-0	21-1050-0088	WINNING STREAK INC	FEES/FOOTBALL JERSEYS	GEN07	83306	Cleared	8,700.00	7
7/13/2021	184373-0	21-1050-0104	WINNING STREAK INC	FEES/UNIFORM SOCKS	GEN07	83306	Cleared	648.00	7
7/13/2021	196657-0	21-1050-0234	WINNING STREAK INC	FEES/BASKETBALL SHIRTS	GEN07	83306	Cleared	340.00	7
7/13/2021	197540-0	21-1050-0235	WINNING STREAK INC	ATH/CAMP SHIRTS	GEN07	83306	Cleared	324.00	7
7/13/2021	012041-0	21-0000-0268	FES/SOCS	FEES/WEB HOSTING	GEN07	83308	Cleared	4,900.00	7
7/13/2021	00214644-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN07	83296	Cleared	2,551.62	7
7/13/2021	070821-0		JCOA	FEES/UMPIRES	GEN07	83293	Cleared	2,213.00	7
7/13/2021	411388-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN07	83309	Cleared	18,439.60	7
7/13/2021	26732662-0		JOSTENS, INC	FEES/DIPLOMA COVER	GEN07	83295	Cleared	16.71	7
7/13/2021	21-289-0		GREEN LAND FIRE PROTECTION LLC	FEES/INSPECTIONS	GEN07	83292	Cleared	1,280.00	7
7/13/2021	21-288-0		GREEN LAND FIRE PROTECTION LLC	FEES/ANNUAL INSPECTION	GEN07	83292	Cleared	3,250.00	7
7/13/2021	22380349-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SER VICE CALL	GEN07	83294	Cleared	1,119.15	7
7/13/2021	070721-0	21-2210-0278	BELOCHER, DAVID CHRISTOPHER	FEES/PPD WORKSHOP	GEN07	83290	Cleared	1,644.00	7
7/13/2021	805089147-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	83288	Cleared	6.44	7
7/13/2021	2021F02474-0		ASSIGNORS PLUS LLC	FEES/FALL SOCCER OFFICIALS	GEN07	83289	Cleared	822.50	7
7/13/2021	06121-63021-0		ALPHA BAKING CO, INC	LR/FOOD SUPPLIES	GEN07	83307	Cleared	496.46	7
7/13/2021	20210028-0		MK SUPPLIES	MAINT/SEALANT	GEN07	83297	Paid	494.34	7
7/13/2021	235918-0		CAPE JANITOR SUPPLY	MAINT/SCRAPERS,SUPPLIES	GEN07	83291	Cleared	637.70	7
7/13/2021	062521-0		AMERICAN GYM FLOOR, LLC	FEES/GYM FLOORS	GEN07	83287	Cleared	2,280.00	7
7/13/2021	063021-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN07	83310	Cleared	6,615.34	7
7/13/2021	17730645-0	21-0000-0239	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN07	83298	Cleared	32.76	7
7/13/2021	951378425-0	21-1050-0100	RIDDELL INC.	FEES/RECERTIFICATION OF HELMETS	GEN07	83299	Cleared	1,791.34	7
7/13/2021	951373378-0	21-1050-0087	RIDDELL INC.	ATH/HELMET RACK	GEN07	83299	Cleared	619.09	7
7/13/2021	951360428-0	21-1050-0006	RIDDELL INC.	FEES/RECONDITIONING OF PADS,HELMETS	GEN07	83299	Cleared	5,807.39	7
7/13/2021	60426177-0	21-1050-0139	RIDDELL INC.	FEES/HELMETS,SHOULDER PADS	GEN07	83299	Cleared	6,423.66	7
7/13/2021	592-0		RON'S GLASS COMPANY LLC	FEES/GLASS UNIT	GEN07	83300	Paid	450.75	7
7/13/2021	348142626-0	21-1050-0149	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN07	83303	Cleared	1,675.66	7
7/13/2021	3481424630-0	21-1050-0177	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN07	83303	Cleared	255.86	7
7/13/2021	3481424632-0	21-1050-0167	STAPLES ADVANTAGE	SH/SUPPLIES	GEN07	83303	Cleared	123.88	7
7/13/2021	380656-0	21-1050-0105	RYDIN DECAL	FEES/PARKING PERMITS	GEN07	83301	Cleared	345.90	7

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

PAID INVOICES REPORT (summary)

Dated: 8/2/2021

Page No: 7 of 9

Period: Jul

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/13/2021	C333-C349-0	20-1050-1471	WEHNERS AWARDS, INC	ATH/AWARDS	GEN07	83305	Paid	91.64	7
7/13/2021	53856-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	83302	Cleared	387.00	7
7/13/2021	53855-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN07	83302	Cleared	707.65	7
7/13/2021	008013-0	20-8060-1447	SYNCHRONY BANK/AMAZON	FEES/MS SUMER SCHOOL SUPPLIES	GEN07	83304	Paid	1,112.84	7
7/13/2021	009101-0		SYNCHRONY BANK/AMAZON	FEES/ELEM/ SUMMER SCHOOL SUPPLIES	GEN07	83304	Paid	194.87	7
7/13/2021	008013-1	21-0000-0138	SYNCHRONY BANK/AMAZON	SUPT/INK FOR POSTAGE MACHINE	GEN07	83304	Paid	135.95	7
7/13/2021	017870-0	21-0000-0225	SYNCHRONY BANK/AMAZON	FEES/PD SUPPLIES	GEN07	83304	Paid	621.27	7
7/13/2021	017480-0	21-4020-0223	SYNCHRONY BANK/AMAZON	ELEM/LAMP BULB	GEN07	83304	Paid	382.45	7
7/13/2021	061421-0		SYNCHRONY BANK/AMAZON	FEES/LATE	GEN07	83304	Paid	25.00	7
7/14/2021	07132021-0		THERRELL, JASON	REIMB/BASKETBALL CAMP	GEN07	83317	Cleared	250.00	7
7/14/2021	8183228154-0		SHRED-IT USA	REIMB/BASKETBALL CAMP	GEN07	83316	Cleared	169.08	7
7/14/2021	071321-0		CEARLEY, TRAVIS	REIMB/BASKETBALL CAMP	GEN07	83313	Paid	250.00	7
7/14/2021	070121-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN07	ACH001517	Paid	(55.26)	7
7/14/2021	2146505-0		COMMERCE BANK-VISA CARD	FEES/MEETING MEAL	GEN07	ACH001517	Paid	25.00	7
7/14/2021	71425336-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN07	ACH001517	Paid	43.43	7
7/14/2021	1150350-0		COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN07	ACH001517	Paid	14.56	7
7/14/2021	34052292-0	21-8060-0140	COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN07	ACH001517	Paid	62.38	7
7/14/2021	990334-0		COMMERCE BANK-VISA CARD	FEES/SUMMER SCHOOL SUPPLIES	GEN07	ACH001517	Paid	37.97	7
7/14/2021	6554965-0	21-0000-0224	COMMERCE BANK-VISA CARD	FEES/FPD SUPPLIES	GEN07	ACH001517	Paid	440.83	7
7/14/2021	69359-0		COMMERCE BANK-VISA CARD	FEES/TEAM DINNERS	GEN07	ACH001517	Paid	477.43	7
7/14/2021	708147895-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN07	ACH001517	Paid	555.75	7
7/14/2021	459622-0		COMMERCE BANK-VISA CARD	FEES/MOVING EXPENSES	GEN07	ACH001517	Paid	3,197.00	7
7/14/2021	3782213-0	21-0000-0222	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN07	ACH001517	Paid	100.00	7
7/14/2021	498975-0		COMMERCE BANK-VISA CARD	BUS SHED/MEETING SUPPLIES	GEN07	ACH001517	Paid	87.84	7
7/14/2021	65558-0		COMMERCE BANK-VISA CARD	BUS SHED/TRAINING	GEN07	ACH001517	Paid	275.00	7
7/14/2021	116497-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGE	GEN07	ACH001517	Paid	46.00	7
7/14/2021	4678170-0	21-1080-0229	COMMERCE BANK-VISA CARD	FEES/SERVE BOOK	GEN07	ACH001517	Paid	61.80	7
7/14/2021	77002429-0	21-1080-0231	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN07	ACH001517	Paid	72.00	7
7/14/2021	38365061-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN07	ACH001517	Paid	29.04	7
7/14/2021	9098-9099-0	21-8020-0228	AUTOMATIC CONTROLS EQUIPMENT	FEES/MEETING SUPPLIES	GEN07	83312	Cleared	34,298.00	7

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

PAID INVOICES REPORT (summary)

Dated: 8/2/2021
 Page No: 8 of 9

Period: Jul

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/14/2021	072321-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN07	83311	Cleared	2,315.59	7
7/14/2021	10131739-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	83314	Cleared	207.83	7
7/14/2021	071321-0		HORRELL, ANDREW	REIMB/BASKETBALL CAMP	GEN07	83315	Cleared	250.00	7
7/14/2021	PSRSasPEERSSCR 7.0		PEERS	PSRSasPEERSSCR 7.09	RETIRE SS	ACH0001524	Paid	(12.97)	7
7/14/2021	PSRSasPEERSSCR 7.0		PEERS	PSRSasPEERSSCR 7.08	RETIRE SS	ACH0001524	Paid	(4.32)	7
7/15/2021	VEN-PAY-35		PEERS	Payroll Dated : 07/15/21	RETIRE	ACH0001527	Paid	11,812.02	7
7/15/2021	VEN-PAY-72		PEERS	Payroll Dated : 07/10/21	RETIRE	ACH0001527	Paid	344.96	7
7/15/2021	VEN-PAY-27		BMO HARRIS BANK	Payroll Dated : 07/15/21	HSAACH	ACH0001523	Paid	1,890.06	7
7/15/2021	VEN-PAY-28		BMO HARRIS BANK	Payroll Dated : 07/15/21	HSAACH	ACH0001523	Paid	1,154.25	7
7/15/2021	VEN-PAY-65		BMO HARRIS BANK	Payroll Dated : 07/15/21	HSAACH	ACH0001523	Paid	63.58	7
7/15/2021	9961920577-0	21-8020-0214	GRAINGER	MAINT/CABINETS	GEN07	83319	Cleared	1,744.12	7
7/15/2021	07152021-0		BRANCH, CHASE	LUNCH SCHOLARSHIP	GEN07	83318	Cleared	500.00	7
7/15/2021	610421-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN07	83320	Cleared	2,511.35	7
7/15/2021	VEN-PAY-34		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/15/21	RETIRE	ACH0001528	Paid	16,738.42	7
7/15/2021	VEN-PAY-29		MO DEPARTMENT REVENUE	Payroll Dated : 07/15/21	STATE	ACH0001521	Paid	3,834.00	7
7/15/2021	VEN-PAY-68		MO DEPARTMENT REVENUE	Payroll Dated : 07/10/21	STATE	ACH0001521	Paid	7.00	7
7/15/2021	VEN-PAY-66		MMD ATLANTIC TRUST CO	Payroll Dated : 07/15/21	ANNACH	ACH0001522	Paid	325.00	7
7/15/2021	VEN-PAY-67		MMD ATLANTIC TRUST CO	Payroll Dated : 07/15/21	ANNACH	ACH0001522	Paid	500.00	7
7/15/2021	VEN-PAY-70		EFTPS	Payroll Dated : 07/10/21	EFTPS	ACH0001520	Paid	72.90	7
7/15/2021	VEN-PAY-71		EFTPS	Payroll Dated : 07/10/21	EFTPS	ACH0001520	Paid	311.80	7
7/15/2021	VEN-PAY-30		EFTPS	Payroll Dated : 07/15/21	EFTPS	ACH0001520	Paid	10,330.92	7
7/15/2021	VEN-PAY-31		EFTPS	Payroll Dated : 07/15/21	EFTPS	ACH0001520	Paid	1,531.82	7
7/15/2021	VEN-PAY-32		EFTPS	Payroll Dated : 07/15/21	EFTPS	ACH0001520	Paid	2,096.58	7
7/15/2021	VEN-PAY-33		EFTPS	Payroll Dated : 07/15/21	EFTPS	ACH0001520	Paid	9,226.58	7
7/15/2021	VEN-PAY-69		EFTPS	Payroll Dated : 07/10/21	EFTPS	ACH0001520	Paid	69.62	7
7/16/2021	07162021-0		BENEFIT EXPRESS	FEES/HRA;FSA CLAIMS	GEN07	ACH0001526	Paid	1,053.96	7
7/19/2021	07242021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN07	83325	Cleared	3,813.04	7
7/20/2021	JUL HEALTH INS PRE		MIDLAND STATES BANK	JUL HEALTH INS PREM	MEDACH JUL	ACH0001529	Paid	215,772.84	7
7/22/2021	08012021-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN07	83326	Cleared	33.71	7
7/22/2021	08012021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN07	83328	Paid	425.00	7
7/22/2021	08022021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN07	83328	Paid	2,312.00	7

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

PAID INVOICES REPORT (summary)

Date: 8/2/2021
 Page No: 9 of 9

Period: Jul

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/22/2021	072121-0	21-0000-0306	COBBLESTONE FRAME & ART GALLERY LLC	FEES/FRAMING OF PORTRAIT	GEN07	83327	Paid	167.47	7
7/23/2021	07232021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN07	ACH001530	Paid	273.04	7
7/27/2021	07272021-0		THORNBORROW, JOSHUA	BOYS TRACK SCHOLARSHIP	GEN07	83330	Paid	250.00	7
7/27/2021	07272021-0		GLAZE, CAYDEN	BOYS TRACK SCHOLARSHIP	GEN07	83329	Cleared	250.00	7
7/29/2021	07302021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN07	ACH001536	Paid	208.94	7
7/30/2021	VEN-PAY-88		PEERS	Payroll Dated : 07/30/21	RETIRE	ACH001534	Paid	12,329.64	7
7/30/2021	VEN-PAY-125		PEERS	Payroll Dated : 07/30/21	RETIRE	ACH001534	Paid	810.78	7
7/30/2021	VEN-PAY-122		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	317.74	7
7/30/2021	VEN-PAY-123		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	171.40	7
7/30/2021	VEN-PAY-83		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	10,471.98	7
7/30/2021	VEN-PAY-84		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	1,520.94	7
7/30/2021	VEN-PAY-85		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	2,185.30	7
7/30/2021	VEN-PAY-86		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	9,605.96	7
7/30/2021	VEN-PAY-124		EFTPS	Payroll Dated : 07/30/21	EFTPS	ACH001531	Paid	732.76	7
7/30/2021	VEN-PAY-119		MID ATLANTIC TRUST CO	Payroll Dated : 07/30/21	ANNACH	ACH001533	Paid	325.00	7
7/30/2021	VEN-PAY-120		MID ATLANTIC TRUST CO	Payroll Dated : 07/30/21	ANNACH	ACH001533	Paid	500.00	7
7/30/2021	VEN-PAY-121		MO DEPARTMENT REVENUE	Payroll Dated : 07/30/21	STATE	ACH001532	Paid	63.00	7
7/30/2021	VEN-PAY-82		MO DEPARTMENT REVENUE	Payroll Dated : 07/30/21	STATE	ACH001532	Paid	3,926.00	7
7/30/2021	VEN-PAY-87		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/30/21	RETIRE	ACH001535	Paid	16,738.42	7

TOTAL NUMBER OF INVOICES: 239

GRAND TOTAL : 1,199,020.30