

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

OCTOBER 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	356,289.11	246,395.16	93,710.89	203,604.84
Sales Tax	5113	2,940,772.60	3,177,903.54	792,690.08	1,351,126.07	2,148,082.52	1,826,777.47
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	1,827.86	561.47	138,172.14	149,438.53
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	43,047.99	49,002.41	72,952.01	110,997.59
Food Service	5151 & 5161	489,000.00	96,000.00	32,959.46	19,826.00	456,040.54	76,174.00
Student Activities	5170	518,496.00	518,496.00	91,052.22	196,896.24	427,443.78	321,599.76
Community Service	5180	110,283.00	110,283.00	34,565.00	26,133.49	75,718.00	84,149.51
Other Local Revenue	5190	64,740.00	90,000.00	110,913.33	41,259.35	-46,173.33	48,740.65
Total Local Receipts		16,830,264.31	17,380,170.74	1,463,345.05	1,931,200.19	15,366,919.26	15,448,970.55
Fines, Forfeitures, Escheats	5211	36,000.00	30,000.00	5,279.93	11,141.07	30,720.07	18,858.93
State Assessed RR/U Tax	5221-5237	660,000.00	735,000.00	0.00	0.00	660,000.00	735,000.00
Total County Receipts		696,000.00	765,000.00	5,279.93	11,141.07	690,720.07	753,858.93
Basic Formula	5311	12,281,993.00	12,946,977.00	2,546,618.00	4,165,824.00	9,735,375.00	8,781,153.00
Transportation	5312	175,000.00	200,000.00	47,908.00	98,826.00	127,092.00	101,174.00
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	44,979.53	0.00	15,020.47
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	248,561.84	464,276.64	898,292.34	776,564.63
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	7,930.00	17,900.00	52,070.00	42,100.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	1,500.00	223.09	173.45	1,276.91	1,326.55
Total State Receipts		13,682,947.18	14,526,918.27	2,851,240.93	4,791,979.62	10,831,706.25	9,734,938.65
Basic Formula-ARRA	5422-5437-5412	71,700.00	71,700.00	83,592.94	60,426.60	-11,892.94	11,273.40
MoTap	5441	550,000.00	600,000.00	0.00	315,286.48	550,000.00	284,713.52
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	61,768.82	22,738.83	-61,768.82	-22,738.83
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	0.00	349,839.78	700,000.00	675,160.22
Title Programs	5451-5496	510,000.00	515,000.00	0.00	495,005.84	510,000.00	19,994.16
Total Federal Receipts		1,831,700.00	2,211,700.00	145,361.76	1,243,297.53	1,686,338.24	968,402.47
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	3,038.00	3,600.00	-3,038.00	-3,600.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	130,000.00	140,000.00	16,399.49	30,476.08	113,600.51	109,523.92
Educational Serv/Other Districts	5831	0.00	0.00	0.00	13,249.31	0.00	-13,249.31
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	4,484,665.16	8,024,943.80	28,686,246.33	26,998,845.21

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

OCTOBER 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	1,617,089.96	1,707,308.48	5,938,825.94	6,086,241.27
Middle School	1131	2,200,415.29	2,242,665.08	660,964.05	476,464.39	1,539,451.24	1,766,200.69
Senior High	1151	4,187,105.12	4,380,939.43	904,673.14	1,294,734.85	3,282,431.98	3,086,204.58
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	259,988.47	570,424.24	117,717.53	-95,087.74
Special Programs	1200	3,250,426.53	3,288,248.28	695,236.40	738,018.06	2,555,190.13	2,550,230.22
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	42,860.05	49,839.50	151,931.38	151,211.12
Student Activities	1411	1,301,481.72	1,333,559.73	296,622.71	340,277.20	1,004,859.01	993,282.53
Area Vocational School Fees	1921	197,000.00	220,000.00	104,698.59	6,946.94	92,301.41	213,053.06
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	4,582,133.37	5,184,013.66	14,697,708.62	14,766,335.73
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	157,646.02	205,525.89	614,640.19	757,948.56
Health	2130	193,662.76	391,042.89	118,113.28	67,375.48	75,549.48	323,667.41
Improvement of Instruction	2210	118,361.24	129,625.24	39,327.23	284,756.59	79,034.01	-155,131.35
Media Services	2222	517,835.81	531,544.13	110,907.20	124,288.86	406,928.61	407,255.27
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	25,658.24	30,803.28	82,464.51	73,821.72
Executive Administration	2321	1,118,884.00	1,184,120.53	312,236.58	335,481.32	806,647.42	848,639.21
Tech Support	2332	318,388.66	339,443.11	119,692.51	118,612.67	198,696.15	220,830.44
Building Level Administration	2400	1,439,958.31	1,516,470.92	404,492.70	444,810.19	1,035,465.61	1,071,660.73
Operation of Plant	2529-2540	2,974,572.65	3,002,890.17	1,243,075.18	1,116,096.38	1,731,497.47	1,886,793.79
Pupil Transportation	2550	1,592,793.43	1,568,877.30	538,050.96	346,124.15	1,054,742.47	1,222,753.15
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	27,410.72	28,833.63	46,156.50	45,908.56
Food Services	2560	1,470,162.55	1,479,374.77	340,943.03	367,704.24	1,129,219.52	1,111,670.53
Total Support Services		10,700,595.59	11,288,230.70	3,437,553.65	3,470,412.68	7,263,041.94	7,817,818.02
Total Instruction & Support		29,980,437.58	31,238,580.09	8,019,687.02	8,654,426.34	21,960,750.56	22,584,153.75
EC/Parents as Teachers	3500	299,128.33	301,219.82	89,120.10	87,196.64	210,008.23	214,023.18
Other Community Services	3900	158,735.00	158,735.00	29,200.00	29,475.00	129,535.00	129,260.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	715,516.00	528,264.62	629,484.00	521,735.38
Long/Short Term Debt	5000	2,296,040.00	2,128,625.00	382,446.83	412,600.46	1,913,593.17	1,716,024.54
TOTAL EXPENDITURES		34,079,340.91	34,877,159.91	9,235,969.95	9,711,963.06	24,843,370.96	25,165,196.85

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund OCTOBER 31, 2021

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Incidental	10,192,590.59	1,074,406.13	3,969,132.25	7,297,864.47
Special Revenue	0.00	6,867,912.27	4,691,845.85	2,176,066.42
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,058,680.48	82,625.40	1,050,984.96	90,320.92
Total	11,251,271.07	8,024,943.80	9,711,963.06	9,564,251.81

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Operating	8,923,094.76	873,688.39	3,817,674.44	5,979,108.71
Textbook	0.00	0.00	0.00	0.00
Activities	467,867.89	173,904.24	121,982.81	519,789.32
Scholarship Principal	574,012.00	680.01	0.00	574,692.01
Scholarship Interest	227,615.94	26,133.49	29,475.00	224,274.43
Total	10,192,590.59	1,074,406.13	3,969,132.25	7,297,864.47

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Cafeteria	-1,420,286.56	369,665.78	367,704.24	-1,418,325.02

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2021			
Alexander	14,751.55	4.30	500.00	14,255.85
K Tessreau	90,841.26	24.68	500.00	90,365.94
Berry	6,159.03	443.01	2,500.00	4,102.04
K. Grappler	922.47	800.29	250.00	1,472.76
W. Bingham	215.69	0.07	0.00	215.76
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,074.82	2,014.15	250.00	2,838.97
Joann Thurman-Mangan	2,376.06	0.64	250.00	2,126.70
Godwin	226.39	9.19	75.00	160.58
Golman	2,605.55	132.58	750.00	1,988.13
Herrington	1,330.48	2.91	500.00	833.39
Doug & Lisa Mouser	17,596.81	5.02	1,250.00	16,351.83
Johnson	11.80	0.00	0.00	11.80
Kiepe	5,672.39	18.94	750.00	4,941.33
Litton	5.42	0.00	0.00	5.42
Lucas	233.17	14.10	75.00	172.27
McCullough	1,338.30	13.92	250.00	1,102.22
Poole	39.16	0.96	0.00	40.12
E Vance	148.07	0.04	0.00	148.11
Sirintrapuh	214.83	13.43	75.00	153.26
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,677.11	22,333.50	20,500.00	91,510.61
Tynes	-7,649.79	21.70	1,000.00	-8,628.09
Dettmer	0.00	280.06	0.00	280.06
Vinyard	36.66	0.00	0.00	36.66
Total	227,615.94	26,133.49	29,475.00	224,274.43

Investments

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

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

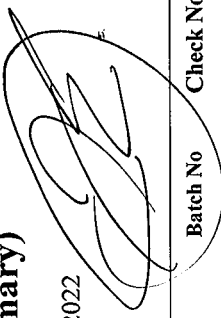
PAID INVOICES REPORT (summary)

Period: Oct

Year: 2021-2022

Dated: 11/3/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2021	37610-0	21-2210-0666	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	83844	Cleared	375.00	10
9/17/2021	37609-0	21-2210-0667	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	83844	Cleared	375.00	10
9/17/2021	535341090821-0	21-4020-0494	LAKESHORE	ELEM/LETTERS CARPET	GEN10	83855	Paid	573.85	10
9/17/2021	11922-0	21-4020-0630	MAESP	FEES/MEMBERSHIP RENEWAL	GEN10	83859	Paid	540.00	10
9/17/2021	11924-0	21-4020-0631	MAESP	FEES/MEMBERSHIP RENEWAL	GEN10	83859	Paid	500.00	10
9/17/2021	633425-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	83860	Cleared	33.10	10
9/17/2021	46272806-47442104-0	21-4020-0525	PEPSI-COLA	ELEM/PEPSI SUPPLIES	GEN10	83862	Cleared	219.31	10
9/17/2021	19215997-0	21-4020-0493	QUILL CORPORATION	ELEM/NURSE SUPPLIES	GEN10	83865	Paid	36.98	10
9/17/2021	130672-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS;TRAYS	GEN10	83868	Cleared	1,877.35	10
9/17/2021	208128548757-0	21-3020-0193	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	83869	Paid	106.40	10
9/17/2021	412549-0	20-3020-1474	WESTERN PSYCHOLOGICAL SERVICES	MS/CONNERS FORM PACKS	GEN10	83874	Cleared	176.00	10
9/21/2021	100521-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	83837	Cleared	7,038.93	10
9/21/2021	6986408-0	21-5020-0122	BLICK ART MATERIALS	INTERM/ART SUPPLIES	GEN10	83839	Cleared	40.18	10
9/21/2021	092121-0		BROOKS-FEHLKER, BRANDY	REIMB/WELLNESS BENEFIT	GEN10	83840	Cleared	100.00	10
9/21/2021	1658-0	21-5020-0133	EDCITE, INC.	FEES/SUBSCRIPTION	GEN10	83843	Paid	3,281.25	10
9/21/2021	7003549-0	21-3020-0569	DEMCO	MS LIBR/LABEL PROTECTORS	GEN10	83842	Paid	118.73	10
9/21/2021	092021-0		FARMINGTON R-7 HIGH SCHOOL	FEES/MS TOURNAMENT	GEN10	83845	Cleared	125.00	10
9/21/2021	092121-0		FEHLKER, JOSEPH H	REIMB/WELLNESS BENEFIT	GEN10	83846	Cleared	100.00	10
9/21/2021	100031635-0	21-1050-0605	FLOWER PATCH FESTUS	FEES/HOMECOMING FLOWERS	GEN10	83847	Cleared	395.00	10
9/21/2021	65742-0	21-1050-0530	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	83848	Cleared	2,096.25	10
9/21/2021	65762-0	21-1050-0646	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN10	83848	Cleared	1,019.60	10
9/21/2021	16953-0		FRONTLINE TECHNOLOGIES	FEES/APPLICANT TRACKING	GEN10	83849	Cleared	4,775.72	10
9/21/2021	GG98936-0	21-5020-0603	GENERATION GENIUS, INC.	FEES/SCHOOL MEMBERSHIP	GEN10	83850	Cleared	1,495.00	10
9/21/2021	66755-0	21-5020-0029	GOPHER	INTERM/GYM SUPPLIES	GEN10	83851	Cleared	765.72	10
9/21/2021	9053567112-0	21-8020-0214	GRAINGER	MAINT/CABINET	GEN10	83852	Cleared	1,423.44	10
9/21/2021	86538583-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN10	83853	Cleared	128.51	10
9/21/2021	95359-0	21-1050-0205	KRUEGER POTTERY, INC	SH/ART SUPPLIES	GEN10	83854	Paid	2,280.73	10
9/21/2021	907735-0		LOWES	BUS SHED/MISC SUPPLIES	GEN10	83857	Cleared	18.96	10
9/21/2021	902144-0	21-5020-0367	LOWES	INTERM/CLASSROOM SUPPLIES	GEN10	83857	Cleared	94.99	10
9/21/2021	918474-0	21-1050-0203	LOWES	SH/ART SUPPLIES	GEN10	83857	Cleared	113.25	10

PAID INVOICES REPORT (summary)

Period: Oct

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/21/2021	908335-0		LOWES	MAINT/MISC SUPPLIES	GEN10	83857	Cleared	2,238.13	10
9/21/2021	694367-0	21-1050-0255	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	GEN10	83858	Cleared	431.05	10
9/21/2021	092021-0		PARK HILLS HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN10	83861	Cleared	125.00	10
9/21/2021	47442103-0	21-5020-0579	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	83862	Cleared	154.14	10
9/21/2021	19145250-0	21-5020-0506	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN10	83865	Paid	67.83	10
9/21/2021	19366091-0	21-5020-0580	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN10	83865	Paid	44.49	10
9/21/2021	131380-0		ROYAL PAPERS, INC	MAINT/PAPER CUPS	GEN10	83868	Cleared	1,803.88	10
9/21/2021	208128504683-0	21-5020-0074	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	GEN10	83869	Paid	23.02	10
9/21/2021	208128382637-0	21-5020-0453	SCHOOL SPECIALTY	FEES/CARDSTOCK	GEN10	83869	Paid	55.37	10
9/21/2021	208128567576-0	21-5020-0604	SCHOOL SPECIALTY	FEES/LAMINATING FILM	GEN10	83869	Paid	73.94	10
9/21/2021	092021-0		STE GENEVIEVE HIGH SCHL	FEES/TOURNAMENT	GEN10	83870	Cleared	125.00	10
9/21/2021	28902741-0	21-1050-0612	SWEETWATER	SH/BAND SUPPLIES	GEN10	83871	Cleared	811.91	10
9/21/2021	26292-0	21-5020-0027	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	83872	Cleared	202.14	10
9/21/2021	24853-0	21-5020-0039	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	83872	Cleared	239.06	10
9/21/2021	25277-0	21-5020-0042	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	83872	Cleared	132.06	10
9/21/2021	26165-0	21-5020-0077	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	83872	Cleared	78.42	10
9/21/2021	204522-0	21-1050-0609	WINNING STREAK INC	FEES/SHIRTS	GEN10	83876	Cleared	108.00	10
9/21/2021	19313990-0	21-0000-0586	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN10	83865	Paid	255.60	10
9/21/2021	138418572-0	21-5020-0109	ULINE	FEES/CHOIR BATTERIES	GEN10	83873	Cleared	140.33	10
9/21/2021	204374-0	21-1050-0639	WINNING STREAK INC	FEES/WRESTLING SHIRTS	GEN10	83876	Cleared	98.00	10
9/21/2021	082621-0	21-0000-0508	QUALITY INN SHALIMAR PLAZA	FEES/ADDITIONAL COST FOR BREAKFAST	GEN10	83864	Paid	240.00	10
9/21/2021	19450216-0	21-0000-0621	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN10	83865	Paid	76.67	10
9/21/2021	202868-0	21-0000-0641	WINNING STREAK INC	FEES/SHIRT ORDER	GEN10	83876	Cleared	55.00	10
9/22/2021	22906-0	21-0000-0684	RAPTOR TECHNOLOGIES, LLC	FEES/FOR VISITOR MANAGEMENT	GEN10	83867	Cleared	9,993.00	10
9/22/2021	092021-0	21-1050-0420	GOPHER	FEES/GYM SUPPLIES	GEN10	83851	Cleared	222.87	10
9/22/2021	98894-0	21-1050-0668	KRUEGER POTTERY, INC	SH/ART SUPPLIES	GEN10	83854	Paid	245.50	10
9/22/2021	1902558-00-0	21-3020-0562	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN10	83863	Cleared	619.65	10
9/23/2021	37579-37645-0		ARCHIMAGES INC	FEES/PAC-MS PROJECTS	GEN10	83838	Cleared	1,078.98	10
9/23/2021	092221-0		RAGSDALE, BROOKLYN M	REIMB/WEELLNESS BENEFIT	GEN10	83866	Cleared	99.00	10
9/23/2021	092221-0		WHITEHEAD, STEPHANIE	REIMB/WEELLNESS BENEFIT	GEN10	83875	Paid	99.00	10

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9/23/2021	10142269-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	83841	Cleared	272.71	10
9/23/2021	121624-0	21-4020-0397	LEARNING WITHOUT TEARS	ELEM/CLASSROOM SUPPLIES	GEN10	83856	Paid	6,389.52	10
9/23/2021	1899648-00-0	21-4020-0350	PERMA-BOUND	ELEM/CLASSROOM SUPPLIES	GEN10	83863	Cleared	393.45	10
9/23/2021	19296632-0	21-4020-0373	QUILL CORPORATION	ELEM/OFFICE DESK	GEN10	83865	Paid	386.99	10
9/29/2021	57588-0	21-5020-0069	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	206.62	10
9/29/2021	73574-0	21-1050-0477	SYNCHRONY BANK/AMAZON	SH/LAPTOP INTERFACE DEVICE	GEN10	ACH001601	Paid	69.98	10
9/29/2021	65456-0	21-5020-0416	SYNCHRONY BANK/AMAZON	INTERM /LIBRARY SUPPLIES	GEN10	ACH001601	Paid	52.94	10
9/29/2021	98478-0	21-4020-0396	SYNCHRONY BANK/AMAZON	ELEM/LIBRARY STEM	GEN10	ACH001601	Paid	14.36	10
9/29/2021	49746-0	21-1050-0301	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN10	ACH001601	Paid	172.13	10
9/29/2021	568788-0	21-3020-0463	SYNCHRONY BANK/AMAZON	MS/PENCILS;MARKERS	GEN10	ACH001601	Paid	309.80	10
9/29/2021	385398-0	21-4020-0481	SYNCHRONY BANK/AMAZON	ELEM/LIBR;POOL NOODLES	GEN10	ACH001601	Paid	59.55	10
9/29/2021	58979-0	21-5020-0052	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	257.94	10
9/29/2021	87375-0	21-5020-0495	SYNCHRONY BANK/AMAZON	INTERM/LIBRARY SUPPLIES	GEN10	ACH001601	Paid	110.74	10
9/29/2021	536369-0	21-1050-0422	SYNCHRONY BANK/AMAZON	SH/TONER	GEN10	ACH001601	Paid	138.99	10
9/29/2021	753668-0	21-3020-0383	SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN10	ACH001601	Paid	237.93	10
9/29/2021	64889-0	21-3020-0384	SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN10	ACH001601	Paid	594.14	10
9/29/2021	35798-0	21-3020-0512	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	114.96	10
9/29/2021	579554-0	21-3020-0501	SYNCHRONY BANK/AMAZON	MS/CHAIR SOX	GEN10	ACH001601	Paid	112.56	10
9/29/2021	46398-0	21-3020-0533	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	407.54	10
9/29/2021	1200687-0	21-1050-0696	HUJL	FEES/SOCCER SUBSCRIPTION	OCT	83892	Cleared	450.00	10
9/29/2021	9500240720-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	OCT	83894	Cleared	(97.88)	10
9/29/2021	9500240719-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	OCT	83894	Cleared	(98.96)	10
9/29/2021	9500240721-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	OCT	83894	Cleared	(15.78)	10
9/29/2021	9500241502-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	OCT	83894	Cleared	(98.29)	10
9/29/2021	7819290-0		LAWSON PRODUCTS, INC.	MAINT/MISC SUPPLIES	OCT	83894	Cleared	530.02	10
9/29/2021	47237-0	21-4020-0682	LEADING EDGE	ELEM/GLOSS FILM	OCT	83895	Cleared	1,472.40	10
9/29/2021	427772-0	21-4020-0640	LEARNING A-Z	ELEM/SUBSCRIPTION RENEWAL	OCT	83896	Cleared	13,500.00	10
9/29/2021	156742-0	21-4020-0615	LITERACY RESOURCES, LLC	ELEM/CLASSROOM SUPPLIES	OCT	83897	Cleared	215.97	10
9/29/2021	090321-0		LUCAS-SMITH DODGE	FEES/DODGE SERVICE	OCT	83898	Cleared	304.82	10
9/29/2021	1973098-0		MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	OCT	83899	Cleared	504.60	10
9/29/2021	5117-0	21-1050-0700	MERCY SPECIALIZED BILLING SERVICES	FEES/SPORTS MED SUPPLIES	OCT	83901	Cleared	1,370.91	10

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9/29/2021	X103071809-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROCKER SWITCH	OCT	83902	Cleared	22.35	10
9/29/2021	X103071859-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH	OCT	83902	Cleared	48.05	10
9/29/2021	X103072140-1-0		MIDWEST TRANSIT EQUIP	BUS SHED/FILTERS	OCT	83902	Cleared	543.05	10
9/29/2021	711574349-01-0	21-4020-0568	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	OCT	83905	Cleared	36.95	10
9/29/2021	711673682-01-0	21-1050-0610	ORIENTAL TRADING CO. INC	SH/STUCO SUPPLIES	OCT	83905	Cleared	274.99	10
9/29/2021	092421-0		RICHARDSON, KIM	REIMB/WELLNESS BENEFIT	OCT	83906	Cleared	100.00	10
9/29/2021	3024852069-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	OCT	83908	Cleared	1,209.13	10
9/29/2021	3024877921-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	OCT	83908	Cleared	685.00	10
9/29/2021	3024857201-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	OCT	83908	Cleared	1,159.82	10
9/29/2021	083516-0	21-1080-0557	SCHNUCK MARKETS INC	LR/SPECIAL DIET FOODS	OCT	83909	Cleared	207.05	10
9/29/2021	54181-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	OCT	83910	Cleared	179.00	10
9/29/2021	54216-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	OCT	83910	Cleared	778.81	10
9/29/2021	54182-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	OCT	83910	Cleared	104.00	10
9/29/2021	54183-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	OCT	83910	Cleared	231.00	10
9/29/2021	322831-0	21-3020-0711	SMART APPLE MEDIA	MS LIBR/BOOK ORDER	OCT	83911	Paid	459.49	10
9/29/2021	09421-0		THE MULCHMAN LANDSCAPE LLC	BUS SHED/LANDSCAPING PROJECT	OCT	83912	Cleared	950.00	10
9/29/2021	09042021-0		THE MULCHMAN LANDSCAPE LLC	BUS SHED/BRUSH REMOVAL PROJECT	OCT	83912	Cleared	600.00	10
9/29/2021	09042021-1		THE MULCHMAN LANDSCAPE LLC	BUS SHED/PROJECT	OCT	83912	Cleared	50.00	10
9/29/2021	5144-0		TLC CREATIVE SERVICES	FEES/POWERPOINT	OCT	83913	Paid	360.00	10
9/29/2021	12786623-0	21-1050-0398	VARSITY SPIRIT FASHIONS	ATH/POM SUPPLIES	OCT	83914	Cleared	1,168.90	10
9/29/2021	65867-0	21-1050-0530	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	OCT	83890	Cleared	666.55	10
9/29/2021	58977-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN10	ACH001601	Paid	(413.11)	10
9/29/2021	55574-0	21-0000-0484	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN10	ACH001601	Paid	67.97	10
9/29/2021	89987-0	21-5020-0572	SYNCHRONY BANK/AMAZON	INTERM/OFFICE SUPPLIES	GEN10	ACH001601	Paid	273.54	10
9/29/2021	34337-0	21-3020-0550	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	103.08	10
9/29/2021	88656-0	21-1050-0509	SYNCHRONY BANK/AMAZON	ATH/EXERCISE BALANCE PAD	GEN10	ACH001601	Paid	249.90	10
9/29/2021	774759-0	21-4020-0485	SYNCHRONY BANK/AMAZON	GIFTED/BOOK ORDER	GEN10	ACH001601	Paid	108.90	10
9/29/2021	698977-0	21-1050-0521	SYNCHRONY BANK/AMAZON	ATH/CROSS COUNTRY SUPPLIES	GEN10	ACH001601	Paid	907.15	10
9/29/2021	4498875-0	21-3020-0555	SYNCHRONY BANK/AMAZON	ATH/DECALS FOR HELMETS	GEN10	ACH001601	Paid	65.91	10
9/29/2021	864834-0	21-1050-0599	SYNCHRONY BANK/AMAZON	FEES/ROCKET CLUB SUPPLIES	GEN10	ACH001601	Paid	112.63	10

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9/29/2021	56655-0	21-8030-0577	SYNCHRONY BANK/AMAZON	FEES/RAPTOR SUPPLIES	GEN10	ACH001601	Paid	1,564.32	10
9/29/2021	46739-0	21-1050-0528	SYNCHRONY BANK/AMAZON	SH LIBR/OFFICE SUPPLIES	GEN10	ACH001601	Paid	191.53	10
9/29/2021	39875-0	21-1050-0537	SYNCHRONY BANK/AMAZON	FACS/COOKING SUPPLIES	GEN10	ACH001601	Paid	1,112.40	10
9/29/2021	353543-0	21-1050-0595	SYNCHRONY BANK/AMAZON	ATH/OFFICE SUPPLIES	GEN10	ACH001601	Paid	110.98	10
9/29/2021	675687-0	21-3020-0607	SYNCHRONY BANK/AMAZON	MS LIBR/OFFICE SUPPLIES	GEN10	ACH001601	Paid	157.82	10
9/29/2021	35848-0	21-3020-0623	SYNCHRONY BANK/AMAZON	FEES/PROJECTOR LAMP BULB	GEN10	ACH001601	Paid	105.56	10
9/29/2021	946695-0	21-1050-0592	SYNCHRONY BANK/AMAZON	GUID.STAMP;EMBOSSER	GEN10	ACH001601	Paid	169.98	10
9/29/2021	797546-0	21-4020-0570	SYNCHRONY BANK/AMAZON	ELEM/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	39.99	10
9/29/2021	443686-0	21-4020-0636	SYNCHRONY BANK/AMAZON	ELEM/CLASSROOM SUPPLIES	GEN10	ACH001601	Paid	30.93	10
9/29/2021	599648-0	21-5020-0658	SYNCHRONY BANK/AMAZON	INTERM/LIBR SUPPLIES	GEN10	ACH001601	Paid	61.84	10
9/29/2021	664363-0	21-3020-0703	SYNCHRONY BANK/AMAZON	GUID/OFFICE SUPPLIES	GEN10	ACH001601	Paid	89.50	10
9/29/2021	7887447-0	21-3020-0704	SYNCHRONY BANK/AMAZON	MS/LAMINATING POUCHES	GEN10	ACH001601	Paid	29.99	10
9/29/2021	18044-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	OCT	83877	Cleared	12.00	10
9/29/2021	18028-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	OCT	83877	Cleared	1,183.90	10
9/29/2021	18045-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	OCT	83877	Cleared	12.00	10
9/29/2021	101221-0		AMEREN UE	FEES/HIGH SCHOOL ELECTRIC	OCT	83879	Cleared	4,714.92	10
9/29/2021	1012/21-0		AMEREN UE	FEES/FOOTBALL FIELD	OCT	83879	Cleared	1,302.92	10
9/29/2021	1013/21-0		AMEREN UE	FEES/HIGH SCHOOL	OCT	83879	Cleared	227.09	10
9/29/2021	101921-0		AT & T	FEES/HIGH SCHOOL	OCT	83880	Cleared	571.43	10
9/29/2021	32044-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	OCT	83878	Cleared	687.30	10
9/29/2021	32034-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	OCT	83878	Cleared	511.14	10
9/29/2021	31758-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	OCT	83878	Cleared	262.00	10
9/29/2021	1512649-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	OCT	83881	Cleared	82.58	10
9/29/2021	14111600-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	OCT	83882	Cleared	1,328.40	10
9/29/2021	092321-0		CAWVEY, RHONDA	REIMB/WELLNESS BENEFIT	OCT	83883	Cleared	100.00	10
9/29/2021	390666B-0	21-8020-0286	DECKER EQUIPMENT	MAINT/CORK BOARD	OCT	83884	Cleared	287.55	10
9/29/2021	12831-0	21-3020-0582	DORLAC SIGN COMPANY	MS/BANNERS	OCT	83885	Cleared	525.00	10
9/29/2021	092221-0		EIKSTADT, BETH A	REIMB/BACKGROUND CHECK	OCT	83886	Paid	41.75	10
9/29/2021	263765-0		ESS MIDWEST, LLC	FEES/SUBFINDER	OCT	83887	Cleared	3,000.00	10
9/29/2021	092821-0		FESTUS FOOTBALL BOOSTER CLUB	REIMB/CHARTER BUS	OCT	83888	Paid	600.00	10
9/29/2021	093021-0		FESTUS FOOTBALL BOOSTER CLUB	CONCESSION STAND FUNDRAISER	OCT	83888	Paid	1,009.15	10

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9/29/2021	1351656-0	21-1080-0627	FORD HOTEL SUPPLY COMPANY, INC	LR/PAN HANDLERS	OCT	83889	Cleared	127.80	10
9/29/2021	90333-0	21-1050-0420	GOPHER	SH/GYM SUPPLIES	OCT	83891	Cleared	266.55	10
9/29/2021	09282021-0		JEFFERSON R7 SCHOOL DIST	FEES/MS VOLLEYBALL TOURNAMENT	OCT	83893	Paid	100.00	10
9/30/2021	V15021279-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	83900	Paid	1,611.00	10
9/30/2021	V15093082-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	83900	Paid	561.60	10
9/30/2021	V15021283-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	83900	Paid	1,584.00	10
9/30/2021	V15093086-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	83900	Paid	1,252.35	10
9/30/2021	V15121894-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	83900	Paid	1,231.65	10
9/30/2021	0821-0		MO SCHOOL FOR THE DEAF	FEES/AUDITORY TRAINER EQUIPMENT	OCT	83903	Paid	926.00	10
9/30/2021	Q94030-0		MSBA	FEES/SDAC CLAIMS	OCT	83904	Cleared	893.62	10
9/30/2021	131620-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	OCT	83907	Cleared	1,476.17	10
10/4/2021	10012021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001610	Paid	8,150.63	10
10/4/2021	107586-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN10	83916	Paid	172.35	10
10/4/2021	2764-0	21-0000-0456	ADONIS HOLDINGS, LLC	FEES/REFIRB PC'S	GEN10	83915	Paid	899.70	10
10/4/2021	10042021-0		CAVANESS, MIKE	SECURITY SERVICES/JV FOOTBALL	GEN10	83918	Cleared	100.00	10
10/4/2021	7517930-0		CERTIFIED LABORATORIES	MAINT/LIQUID QUIK STIKS	GEN10	83919	Cleared	434.28	10
10/4/2021	272180-0	21-1080-0471	CAPITAL ONE	LR/FOOD SUPPLIES	GEN10	83917	Cleared	301.16	10
10/4/2021	824-0	21-3020-0241	CAPITAL ONE	MS/FACIAL TISSUES	GEN10	83917	Cleared	47.52	10
10/4/2021	82421-0	21-5020-0452	CAPITAL ONE	FEES.HONOR CHOIR SUPPLIES	GEN10	83917	Cleared	155.53	10
10/4/2021	825-0		CAPITAL ONE	FEES/WATER;SUPPLIES	GEN10	83917	Cleared	264.96	10
10/4/2021	INTERM/SUPPLIES-0	21-5020-0518	CAPITAL ONE	INTERM/SUPPLIES	GEN10	83917	Cleared	25.62	10
10/4/2021	828-0	21-5020-0517	CAPITAL ONE	INTERM/SUPPLIES	GEN10	83917	Cleared	9.17	10
10/4/2021	829-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	83917	Cleared	14.74	10
10/4/2021	083121-0		CAPITAL ONE	RETURNED ITEMS	GEN10	83917	Cleared	(28.85)	10
10/4/2021	083121-1		CAPITAL ONE	BUS SHED/SUPPLIES	GEN10	83917	Cleared	99.27	10
10/4/2021	0831-0	21-3020-0502	CAPITAL ONE	MS/DRINK SUPPLIES	GEN10	83917	Cleared	72.42	10
10/4/2021	0901-0	21-1200-0543	CAPITAL ONE	PAT/OFFICE SUPPLIES	GEN10	83917	Cleared	228.10	10
10/4/2021	0903-0	21-3020-0553	CAPITAL ONE	FEES/MS SUPPLIES	GEN10	83917	Cleared	118.34	10
10/4/2021	090321-0	21-3020-0199	CAPITAL ONE	MS.FACS SUPPLIES	GEN10	83917	Cleared	152.18	10
10/4/2021	0907-0	21-3020-0538	CAPITAL ONE	FEES/PAWSITIVES REWARDS	GEN10	83917	Cleared	20.46	10

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10/4/2021	09072021-0	21-3020-0532	CAPITAL ONE	FEES/WATER	GEN10	83917	Cleared	21.90	10
10/4/2021	090821-0	21-3020-0241	CAPITAL ONE	MS/TISSUES	GEN10	83917	Cleared	29.82	10
10/4/2021	09082021-0	21-3020-0571	CAPITAL ONE	MS/BATTERIES	GEN10	83917	Cleared	68.02	10
10/4/2021	0910-0	21-1050-0617	CAPITAL ONE	FEES/SUPPLIES FOR PRESS BOX	GEN10	83917	Cleared	172.28	10
10/4/2021	0913-0		CAPITAL ONE	TECH/SUPPLIES	GEN10	83917	Cleared	9.76	10
10/4/2021	091421-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN10	83917	Cleared	53.40	10
10/4/2021	0915-0	21-5020-0681	CAPITAL ONE	INTERM/SUPPLIES	GEN10	83917	Cleared	64.36	10
10/4/2021	09152021-0	21-3020-0553	CAPITAL ONE	MS/SUPPLIES	GEN10	83917	Cleared	33.20	10
10/4/2021	0918-0	21-1200-0698	CAPITAL ONE	PAT/SUPPLIES	GEN10	83917	Cleared	57.70	10
10/4/2021	091921-0	21-1050-0619	CAPITAL ONE	SH/FACS SUPPLIES	GEN10	83917	Cleared	66.53	10
10/4/2021	15259-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN10	83920	Cleared	14,215.94	10
10/4/2021	10143202-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	83921	Cleared	302.80	10
10/4/2021	820867-0	20-0000-1459	DATA RECOGNITION CORP	FEES/MAP ASSESSMENTS	GEN10	83923	Cleared	350.00	10
10/4/2021	100031870-0	21-0000-0752	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN10	83924	Cleared	60.00	10
10/4/2021	5045419-0	21-2210-0655	INSTITUTE/EDU DEVELOPMT	FEES/PD WORKSHOP	GEN10	83925	Cleared	259.00	10
10/4/2021	5045417-0	21-2210-0653	INSTITUTE/EDU DEVELOPMT	FEES/PD WORKSHOP	GEN10	83925	Cleared	259.00	10
10/4/2021	5045416-0	21-2210-0654	INSTITUTE/EDU DEVELOPMT	FEES/PD WORKSHOP	GEN10	83925	Cleared	259.00	10
10/4/2021	10042021-0		KELLEY, JONATHAN M.	SECURITY SERVICES/JV FOOTBALL	GEN10	83926	Cleared	100.00	10
10/4/2021	4317747-0	21-5020-0695	LEARNING A-Z	INTERM/READING LICENSE	GEN10	83927	Cleared	236.00	10
10/4/2021	6729-0		MAHN PLUMBING INC.	FEES/MS SERVICE CALL	GEN10	83928	Paid	640.00	10
10/4/2021	09232021-0		MIZZOU ACADEMY	FEES/MOCAP AP CLASSES	GEN10	83929	Paid	5,055.00	10
10/4/2021	092121-0		OFODILE, ANSELM	REIMB/33 GRAD HOURS	GEN10	83930	Cleared	5,940.00	10
10/4/2021	45823804-0	21-5020-0697	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN10	83931	Cleared	72.06	10
10/4/2021	100421-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS VOLLEYBALL	GEN10	83932	Cleared	75.00	10
10/4/2021	7134392-0	21-3020-0198	SCHOLASTIC, INC	MS/SUBSCRIPTION RENEWAL	GEN10	83933	Cleared	659.34	10
10/4/2021	2000048102-0	21-5020-0701	SCHOOL LIFE	FEES/CUSTOM PENCILS	GEN10	83934	Cleared	273.47	10
10/4/2021	56421-0	21-8030-0587	VIRTRU CORPORATION	FEES/VIRTRU RENEWAL	GEN10	83935	Cleared	3,499.00	10
10/4/2021	092821-0		WOOLARD, JONATHAN	REIMB/CLASSROOM SUPPLIES	GEN10	83936	Paid	26.05	10
10/4/2021	489X08763502-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN10	83922	Cleared	55.00	10
10/4/2021	201028-1	21-1050-0613	WINNING STREAK INC	FEES/BAND SHIRT	GEN09	83778	Cleared	(60.00)	10

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10/5/2021	771702-0	21-4020-0718	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN10	83961	Cleared	120.83	10
10/5/2021	61825-0		ALL SEASONS MAINTENANCE	FEES/LAWNCARE	GEN10	83962	Cleared	4,750.00	10
10/5/2021	61824-0	21-8020-0407	ALL SEASONS MAINTENANCE	FEES/GRUBBING SERVICES	GEN10	83962	Cleared	2,175.00	10
10/5/2021	1404363-0		BUTLER SUPPLY	FEES/LED EXIT SIGNS	GEN10	83963	Cleared	219.20	10
10/5/2021	238391-0		CAPE JANITOR SUPPLY	MAINT/3 IN ONE NOZZLES;SUPPLIES	GEN10	83964	Cleared	158.80	10
10/5/2021	238390-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN10	83964	Cleared	7,817.85	10
10/5/2021	12861-0		DORLAC SIGN COMPANY	FEES/SINGAGE;INSTALLATION	GEN10	83965	Cleared	1,874.50	10
10/5/2021	64406-0		GENUINE APPLIANCE	MAINT/EVERYDROP ICE & WATER	GEN10	83966	Cleared	132.00	10
10/5/2021	9069603273-0	21-8020-0214	GRAINGER	MAINT/SHELIVING	GEN10	83967	Cleared	2,846.88	10
10/5/2021	1958965-0		MARKS PLUMBING PARTS	MAINT/SLOAN REGAL;SINGLE FLUSH	GEN10	83968	Cleared	538.02	10
10/5/2021	918192096-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	83958	Cleared	53.15	10
10/5/2021	918192095-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	83958	Cleared	88.11	10
10/5/2021	918192094-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	83958	Cleared	457.08	10
10/5/2021	045-355262-0		TYLER TECHNOLOGIES INC	BUS SHED/TRAVERSA MAP	GEN10	83959	Cleared	375.00	10
10/5/2021	GUARD AUG21-0		GUARDIAN-APPLETON	GUARD AUG21	GUARD AUG	ACH001611	Paid	43,785.52	10
10/5/2021	10152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN10	83960	Cleared	3,192.21	10
10/5/2021	1995407481-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN10	83970	Cleared	82.99	10
10/5/2021	649809-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	83971	Cleared	800.92	10
10/5/2021	649789-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	83971	Cleared	911.93	10
10/5/2021	38021-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	83972	Cleared	215.00	10
10/5/2021	53880-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	83973	Cleared	283.00	10
10/5/2021	54232-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	83973	Cleared	297.34	10
10/5/2021	103385-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	83974	Cleared	1,120.00	10
10/5/2021	103384-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	83974	Cleared	1,190.00	10
10/5/2021	103386-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	83974	Cleared	2,940.00	10
10/5/2021	12165-0		TITAN IND CHEMICALS LLC	FEES/FIELD MARKING PAINT	GEN10	83975	Cleared	582.50	10
10/5/2021	215024-257-0		WIRELESS USA	BUS SHED/SUPPLIES	GEN10	83976	Cleared	199.00	10
10/5/2021	918192097-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	83958	Cleared	75.78	10
10/5/2021	X103071969-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTER	GEN10	83969	Cleared	208.12	10
10/5/2021	10182021-0	20-1050-1034	AT & T MOBILITY	FEES/HOTSPOTS	GEN10	83939	Cleared	82.48	10

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10/5/2021	54109-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN10	83940	Cleared	695.50	10
10/5/2021	10072021-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN10	83941	Cleared	100.00	10
10/5/2021	L132507-0	21-8030-0302	CDW GOVERNMENT, INC	FEES/MONITORS	GEN10	83942	Cleared	539.00	10
10/5/2021	203111-0	21-4020-0560	CHILDRENS PLUS, INC	FEES/BOOK ORDER	GEN10	83943	Cleared	3,057.60	10
10/5/2021	10152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN10	83944	Cleared	5,578.02	10
10/5/2021	10072021-0		FITZSIMMONS, CORY	SECURITY SERVICES/MS FOOTBALL	GEN10	83945	Cleared	100.00	10
10/5/2021	2567651B-A-0	21-4020-0219	FOLLETT SCHOOL SOLUTIONS	ELEM/PHONICS AND SPELLING	GEN10	83946	Cleared	18,880.15	10
10/5/2021	092721-0		HELMS, SHANNON	REIMB/MSCA;JCSA DUES	GEN10	83947	Paid	70.00	10
10/5/2021	218830-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN10	83948	Cleared	1,628.23	10
10/5/2021	10072021-0		LEWIS, TIMOTHY	SECURITY SERVICES/VOLLEYBALL	GEN10	83949	Cleared	75.00	10
10/5/2021	9171961-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN10	83950	Cleared	185.00	10
10/5/2021	49224206-0	21-4020-0720	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	83951	Cleared	125.32	10
10/5/2021	5062884641-0		RICOH USA INC	PAT/COPIER LEASE	GEN10	83952	Cleared	296.58	10
10/5/2021	125157-0		SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN10	83953	Paid	115.20	10
10/5/2021	358370-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN10	83954	Cleared	120.90	10
10/5/2021	4344-0	21-1200-0774	ST LOUIS AREA DIAPER BANK	PAT/PARTNER FEE	GEN10	83955	Paid	210.00	10
10/5/2021	10142021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN10	83956	Cleared	1,162.58	10
10/5/2021	94721-0	21-8030-0110	TECH ELECTRONICS, INC	FEES/NVR UPGRADE	GEN10	83957	Cleared	5,837.13	10
10/6/2021	100821-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	83977	Cleared	100.00	10
10/6/2021	100821-0		FITZSIMMONS, CORY	SECURITY SERVICES/FOOTBALL	GEN10	83978	Cleared	100.00	10
10/6/2021	100821-0		LEWIS, TIMOTHY	SECURITY SERVICES/FOOTBALL	GEN10	83979	Cleared	100.00	10
10/6/2021	100821-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	83980	Cleared	100.00	10
10/6/2021	10092021-0		CAVANESS, MIKE	SECURITY SERVICES/HOMECOMING DANCE	GEN10	83981	Cleared	100.00	10
10/6/2021	10092021-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/HOMECOMING DANCE	GEN10	83982	Cleared	100.00	10
10/6/2021	OCT21HEALTH INS P		MIDLAND STATES BANK	OCT21HEALTH INS PREM	MEDACH OCT	ACH001612	Paid	214,695.80	10
10/7/2021	208128676410-0	21-4020-0702	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN10	84002	Paid	43.68	10
10/7/2021	711914351-01-0	21-4020-0717	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN10	84000	Cleared	153.01	10
10/7/2021	10162021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN10	83998	Cleared	3,279.65	10
10/7/2021	10217-0	21-1050-0624	RHINE, JOSHUA	FEES/SENIOR/TEAM BANNERS	GEN10	83991	Cleared	540.00	10

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10/7/2021	10593386-0	21-3020-0598	OMNI CHEER	FEES/CHEER SUPPLIES	GEN10	83990	Cleared	584.88	10
10/7/2021	100621-0		WINFIELD R-IV HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN10	83992	Paid	140.00	10
10/7/2021	201190-0	21-1050-0388	WINNING STREAK INC	FEES/SHIRT ORDER	GEN10	83993	Cleared	300.00	10
10/7/2021	10142021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	83994	Cleared	53,841.50	10
10/7/2021	101821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	83995	Cleared	258.09	10
10/7/2021	10182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	83995	Cleared	2,921.58	10
10/7/2021	2500429A-2500429C-0		FOLLETT SCHOOL SOLUTIONS	ELEM/PHONICS	GEN10	83996	Cleared	962.15	10
10/7/2021	157059-0		KITCHEN PARTS PLUS	FEES/TEMPERATURE CONTROL KIT	GEN10	83997	Cleared	499.90	10
10/7/2021	402813A-0		DECKER EQUIPMENT	MAINT/SUPPLIES	GEN10	83986	Cleared	502.00	10
10/7/2021	09172021-0		FESTUS XC BOOSTER CLUB	DONATION	GEN10	83987	Paid	600.00	10
10/7/2021	91721-0		FESTUS XC BOOSTER CLUB	SHARE OF TRANSPORTATION	GEN10	83987	Paid	1,250.00	10
10/7/2021	65843-0	21-1050-0733	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	83988	Cleared	2,987.85	10
10/7/2021	100521-0		LUTHERAN HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN10	83989	Paid	233.20	10
10/7/2021	205336-206076-0	21-1050-0442	WINNING STREAK INC	FEES/SHIRT ORDER	GEN10	83993	Cleared	73.00	10
10/7/2021	203399-0	21-1050-0578	WINNING STREAK INC	FEES/SHIRT ORDER	GEN10	83993	Cleared	195.00	10
10/7/2021	206060-0	21-1050-0760	WINNING STREAK INC	FEES/BASKETBALL NETS	GEN10	83993	Cleared	78.00	10
10/7/2021	10242021-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	83999	Cleared	818.57	10
10/7/2021	19218659-0	21-4020-0527	QUILL CORPORATION	GUID/OFFICE SUPPLIES	GEN10	84001	Paid	211.41	10
10/7/2021	918196126-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	84003	Cleared	75.78	10
10/7/2021	045-355647-0		TYLER TECHNOLOGIES INC	BUS SHED/TRAVERSA MAP WORK	GEN10	84004	Cleared	750.00	10
10/7/2021	74856514-0		WEX BANK	FEES/FUEL CHARGES	GEN10	84005	Cleared	1,033.10	10
10/7/2021	37399-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN10	83983	Cleared	15,682.45	10
10/7/2021	37580-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN10	83983	Cleared	19,851.60	10
10/7/2021	913962531-0	21-1050-0708	BSN SPORTS INC	FEES/CHEER BACKPACK	GEN10	83984	Cleared	37.45	10
10/7/2021	10144137-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	83985	Cleared	229.62	10
10/8/2021	100821-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001613	Paid	382.50	10
10/11/2021	10112021-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN10	84006	Cleared	75.00	10
10/11/2021	14120271-0		BUTLER SUPPLY	MAINT/SWITCHES	GEN10	84007	Cleared	123.01	10
10/11/2021	238106-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SUPPLIES	GEN10	84008	Cleared	1,600.00	10

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10/11/202	238385-0		CAPE JANITOR SUPPLY	MAINT/DISINFECTANT	GEN10	84008	Cleared	1,034.25	10
10/11/202	610246-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN10	84009	Cleared	266.00	10
10/11/202	19876734-0	21-0000-0586	QUILL CORPORATION	SUPT/LEGAL PADS	GEN10	84010	Paid	6.69	10
10/11/202	131620-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS	GEN10	84011	Cleared	141.92	10
10/11/202	132957-0		ROYAL PAPERS, INC	LR/CONTAINERS;SUPPLIES	GEN10	84011	Cleared	2,662.49	10
10/11/202	080121-83121-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN10	84012	Cleared	1,216.94	10
10/11/202	8002083-0	21-1050-0588	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN10	ACH001614	Paid	98.75	10
10/11/202	630008-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTIONS LUNCH	GEN10	ACH001614	Paid	159.34	10
10/11/202	325576-0	21-3020-0554	COMMERCE BANK-VISA CARD	MS/SUPPLIES	GEN10	ACH001614	Paid	96.98	10
10/11/202	80343-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN10	84013	Cleared	1,807.50	10
10/11/202	7284100-0	21-3020-0675	COMMERCE BANK-VISA CARD	FEES/GOOGLE RENEWAL	GEN10	ACH001614	Paid	99.00	10
10/11/202	7775870-0	21-1080-0561	COMMERCE BANK-VISA CARD	LR/ENVELOPES	GEN10	ACH001614	Paid	354.95	10
10/11/202	401782-0	21-0000-0593	COMMERCE BANK-VISA CARD	FEES/SUPPLIES FOR STREAMING	GEN10	ACH001614	Paid	197.91	10
10/11/202	799420-0	21-3020-0536	COMMERCE BANK-VISA CARD	MS/CLASSROOM SUPPLIES	GEN10	ACH001614	Paid	35.88	10
10/11/202	00013-1		COMMERCE BANK-VISA CARD	BUS SHED/GLASS	GEN10	ACH001614	Paid	285.00	10
10/11/202	4689184-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH001614	Paid	21.93	10
10/11/202	33621254-0	21-5020-0098	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN10	ACH001614	Paid	149.99	10
10/11/202	1263413-0		COMMERCE BANK-VISA CARD	MAINT/STAFF DONUTS	GEN10	ACH001614	Paid	16.00	10
10/11/202	7862970-0	21-1080-0727	COMMERCE BANK-VISA CARD	LR/SAFEWAY CLASS	GEN10	ACH001614	Paid	13.98	10
10/11/202	8407238-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH001614	Paid	29.14	10
10/11/202	301871-0	21-5020-0085	COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN10	ACH001614	Paid	149.99	10
10/11/202	50706-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN10	ACH001614	Paid	14.72	10
10/11/202	4001433-0	21-1050-0531	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN10	ACH001614	Paid	98.75	10
10/11/202	1378235-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY BUSINESS SUPPLIES	GEN10	ACH001614	Paid	11.80	10
10/11/202	195638-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH001614	Paid	342.00	10
10/11/202	3472994-0	21-5020-0097	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN10	ACH001614	Paid	29.00	10
10/11/202	7432610-0	21-5020-0125	COMMERCE BANK-VISA CARD	FEES/TEAR DROP FLAG	GEN10	ACH001614	Paid	245.28	10
10/11/202	86545-0		COMMERCE BANK-VISA CARD	FEES/TRAINING LODGING	GEN10	ACH001614	Paid	342.98	10
10/11/202	620802-0		COMMERCE BANK-VISA CARD	BUS SHED/ICE	GEN10	ACH001614	Paid	2.22	10
10/11/202	10906-0		TWIN CITY OPTIMIST CLUB	FEES/MEETINGS	GEN10	84014	Paid	15.00	10
10/11/202	423308-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY BUSINESS SUPPLIES	GEN10	ACH001614	Paid	37.34	10

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10/11/202	54200067-0	21-1080-0629	COMMERCE BANK-VISA CARD	LR/COOKIES TINS	GEN10	ACH001614	Paid	1,563.19	10
10/11/202	9309524-0	21-0000-0660	COMMERCE BANK-VISA CARD	SUPT/OFFICE SUPPLIES	GEN10	ACH001614	Paid	127.12	10
10/11/202	114015-0	21-5020-0584	COMMERCE BANK-VISA CARD	INTERM/CLASSROOM SUPPLIES	GEN10	ACH001614	Paid	257.60	10
10/11/202	734743-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN10	ACH001614	Paid	9.05	10
10/11/202	2283190-0		COMMERCE BANK-VISA CARD	FEES/PD TRAINING	GEN10	ACH001614	Paid	495.00	10
10/11/202	9423076-0	21-1050-0616	COMMERCE BANK-VISA CARD	FEES/XC REGISTRATION	GEN10	ACH001614	Paid	840.00	10
10/11/202	8131541-0	21-1050-0596	COMMERCE BANK-VISA CARD	ATH/BASKETBALL CLINIC;LODGING	GEN10	ACH001614	Paid	369.40	10
10/11/202	7435629-0	21-1050-0611	COMMERCE BANK-VISA CARD	FEES/FOOTBALL GAMES SANDWICHES	GEN10	ACH001614	Paid	686.00	10
10/11/202	9000354-0	21-1050-0659	COMMERCE BANK-VISA CARD	FEES/XC MEET	GEN10	ACH001614	Paid	300.00	10
10/11/202	5261401-0	21-1050-0699	COMMERCE BANK-VISA CARD	FEES/XC MEET SUPPLIES	GEN10	ACH001614	Paid	100.63	10
10/11/202	108492-0		COMMERCE BANK-VISA CARD	FEES/SOCCER REGISTRATION	GEN10	ACH001614	Paid	42.00	10
10/11/202	85907-0	21-5020-0608	COMMERCE BANK-VISA CARD	FEES/TIGER TREAT SUPPLIES	GEN10	ACH001614	Paid	182.01	10
10/11/202	8832124-0	21-2210-0665	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN10	ACH001614	Paid	105.00	10
10/11/202	8779904-0	21-0000-0764	COMMERCE BANK-VISA CARD	FEES/BOOKS FOR STAFF	GEN10	ACH001614	Paid	544.00	10
10/11/202	30002097-0	21-1050-0589	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN10	ACH001614	Paid	98.75	10
10/11/202	6002491-0	21-1050-0590	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN10	ACH001614	Paid	98.75	10
10/11/202	7002739-0	21-1050-0622	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN10	ACH001614	Paid	98.75	10
10/11/202	11869250-0	21-1050-0361	VEX ROBOTICS, INC.	SH/CLASSROOM STARTER KITS	GEN10	84015	Paid	6,696.15	10
10/11/202	100121-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN10	ACH001614	Paid	(96.52)	10
10/11/202	62077-0		COMMERCE BANK-VISA CARD	FEES/FRIDAY BUISNESS SUPPLIES	GEN10	ACH001614	Paid	21.60	10
10/11/202	42378-0	21-0000-0721	COMMERCE BANK-VISA CARD	FEES/EXTENSION CORD	GEN10	ACH001614	Paid	44.78	10
10/11/202	79340-0	21-0000-0724	COMMERCE BANK-VISA CARD	FEES/ADAPTER;CHARGER	GEN10	ACH001614	Paid	65.98	10
10/11/202	598654-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTIONS SUPPLIES	GEN10	ACH001614	Paid	34.99	10
10/11/202	6067124-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN10	ACH001614	Paid	11.04	10
10/11/202	43133782-0	21-5020-0091	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN10	ACH001614	Paid	284.19	10
10/11/202	709768-0		COMMERCE BANK-VISA CARD	FEES/GEOTRUST RENEWAL	GEN10	ACH001614	Paid	238.00	10
10/11/202	5481588-0	21-4020-0709	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING SUPPLIES	GEN10	ACH001614	Paid	201.63	10
10/12/202	101221-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN10	ACH001621	Paid	400.00	10
10/13/202	805169439-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN10	84016	Paid	6.44	10
10/13/202	10152021-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	84038	Cleared	100.00	10

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10/13/202	101421-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS VOLLEYBALL	GEN10	84018	Cleared	75.00	10
10/13/202	10144879-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN10	84019	Cleared	138.52	10
10/13/202	101121-0		COBBLESTONE FRAME & ART GALLERY LLC	FEES/HALL OF FAME FRAMING	GEN10	84020	Cleared	440.20	10
10/13/202	10152021-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	84042	Cleared	100.00	10
10/13/202	2nd PR Ded Oct 2021-0		BMO HARRIS BANK	2nd PR Ded Oct 2021	HSAACH	ACH001625	Paid	18,891.06	10
10/13/202	100032038-0	21-0000-0816	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN10	84021	Cleared	77.00	10
10/13/202	170433-0	21-8020-0547	FORKLIFTS OF ST LOUIS	FEES/FORKLIFT OPERATOR TRAINING	GEN10	84022	Cleared	575.00	10
10/13/202	65916-0	21-1050-0733	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND ORDER	GEN10	84023	Cleared	314.08	10
10/13/202	93012-0	21-1050-0420	GOPHER	SH/GYM SUPPLIES	GEN10	84024	Cleared	111.94	10
10/13/202	101121-0		JCOA	FEES/SOFTBALL OFFICIALS	GEN10	84025	Cleared	894.00	10
10/13/202	V15194079-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	84027	Paid	1,157.40	10
10/13/202	206113-0	21-1050-0795	WINNING STREAK INC	ATH/SHIRTS	GEN10	84037	Cleared	111.00	10
10/13/202	10145067-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	84040	Cleared	781.10	10
10/13/202	10152021-0		LEWIS, TIMOTHY	SECURITY SERVICES/FOOTBALL	GEN10	84041	Cleared	100.00	10
10/13/202	65927-0	21-1050-0781	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	84023	Cleared	698.50	10
10/13/202	36412918-0	21-8020-0285	JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/HS VESTIBULE	GEN10	84026	Paid	2,760.00	10
10/13/202	V15194082-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	84027	Paid	1,613.70	10
10/13/202	5141-0	21-1050-0785	MERCY SPECIALIZED BILLING SERVICES	FEES/SPORTS MED SUPPLIES	GEN10	84028	Cleared	58.02	10
10/13/202	2121999-00-0	21-1050-0179	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	GEN10	84029	Cleared	2,403.02	10
10/13/202	117817-0	21-1050-0136	MITINET LIBRARY SERVICES	SH LIBR/ANNUAL RENEWAL	GEN10	84030	Cleared	990.00	10
10/13/202	100821-0		NEFF, GABRIELLE	REIMB/LIBRARY BOOKS	GEN10	84031	Cleared	29.78	10
10/13/202	66371333-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN10	84032	Paid	77.38	10
10/13/202	208128758062-0		SCHOOL SPECIALTY	FEES/CLASSROOM CHAIRS	GEN10	84033	Paid	879.61	10
10/13/202	179154-0		SCI ENGINEERING, INC.	FEES/HS PARKING LOT PROJECT	GEN10	84034	Cleared	691.40	10
10/13/202	358754-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN10	84035	Cleared	18.00	10
10/13/202	74505553-0	21-1050-0476	VARSITY SPIRIT FASHIONS	FEES/CHEER UNIFORMS	GEN10	84036	Cleared	627.50	10
10/13/202	201410-0	21-1050-0334	WINNING STREAK INC	ATH/SOCCER GOAL	GEN10	84037	Cleared	110.00	10
10/13/202	0804-0927-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN10	84017	Cleared	24,104.00	10
10/13/202	10152021-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	84039	Cleared	100.00	10

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10/14/202	19807311-0	21-4020-0729	QUILL CORPORATION	ELEM/SUPPLIES	GEN10	84052	Paid	19.99	10
10/14/202	14127262-0		BUTLER SUPPLY	MAINT/ANCHOR KITS	GEN10	84048	Cleared	16.05	10
10/14/202	10821-0	21-1050-0820	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR GAMES	GEN10	84049	Paid	770.00	10
10/14/202	101421-0	21-4020-0796	MSCA	FEES/MSCA DUES,JCSCA DUES	GEN10	84050	Cleared	70.00	10
10/14/202	711820047-01-0	21-4020-0705	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN10	84051	Cleared	1,119.65	10
10/14/202	208128789673-0	21-1050-0201	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN10	84053	Paid	84.27	10
10/14/202	101421-0		INMAN, ROBERT	STARTER/CROSS COUNTRY	GEN10	84054	Cleared	125.00	10
10/14/202	10747-0	21-3020-0813	LEFT HAND PROMO	FEES/CHEER SWEATSHIRTS	GEN10	84055	Paid	612.80	10
10/14/202	101321-0		MOTHERSBAUGH, DERRICK	FEES/ASSIGNOR	GEN10	84056	Paid	165.00	10
10/14/202	22-009377-0	21-4020-0753	PLANK ROAD PUBLISHING	ELEM/SUBSCRIPTION	GEN10	84057	Cleared	127.45	10
10/14/202	201847-0	21-1050-0426	WINNING STREAK INC	ATH/PROCAGE SCREENS	GEN10	84058	Cleared	750.00	10
10/14/202	206054-0	21-1050-0744	WINNING STREAK INC	ATH/BASKETBALL SUPPLIES	GEN10	84058	Cleared	238.50	10
10/15/202	PSRSasPEERCRI0.15.21		PEERS	PSRSasPEERCRI0.15.21	RETIRE	ACH001626	Paid	(148.84)	10
10/15/202	3489239849-0	21-4020-0634	STAPLES ADVANTAGE	ELEM/OFFICE SUPPLIES	GEN10	84060	Paid	36.26	10
10/15/202	3489239851-0	21-4020-0759	STAPLES ADVANTAGE	ELEM/OFFICE SUPPLIES	GEN10	84060	Paid	19.98	10
10/15/202	3489239860-0	21-1050-0342	STAPLES ADVANTAGE	SH/TONER	GEN10	84060	Paid	69.36	10
10/15/202	3489239861-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN10	84060	Paid	(371.79)	10
10/15/202	3489239863-0	21-1050-0487	STAPLES ADVANTAGE	SH/BATTERIES;SHARPIES	GEN10	84060	Paid	71.86	10
10/15/202	3489239864-0	21-1050-0526	STAPLES ADVANTAGE	SH/WIPES;KLEENIX	GEN10	84060	Paid	73.38	10
10/15/202	3489239865-0	21-1050-0574	STAPLES ADVANTAGE	GUILD/OFFICE SUPPLIES	GEN10	84060	Paid	473.52	10
10/15/202	3489239877-0	21-1050-0673	STAPLES ADVANTAGE	SH/TAPE;SUPPLIES	GEN10	84060	Paid	171.90	10
10/15/202	3489239878-0	21-3020-0430	STAPLES ADVANTAGE	MS/COPY PAPER	GEN10	84060	Paid	21.56	10
10/15/202	3489239887-0	21-3020-0689	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN10	84060	Paid	83.24	10
10/15/202	3489239859-0	21-3020-0552	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN10	84060	Paid	730.67	10
10/15/202	VEN-PAY-994		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	37.70	10
10/15/202	VEN-PAY-995		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	2,172.76	10
10/15/202	VEN-PAY-996		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	9,451.06	10
10/15/202	VEN-PAY-997		PEERS	Payroll Dated : 10/15/21	RETIRE	ACH001626	Paid	10,130.16	10
10/15/202	VEN-PAY-998		STATE DISBURSEMENT UNIT	Payroll Dated : 10/15/21	GARN	84047	Cleared	184.00	10
10/15/202	VEN-PAY-1,049		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	75.00	10
10/15/202	VEN-PAY-1,050		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	200.00	10

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10/15/202	VEN-PAY-1,051		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	360.00	10
10/15/202	5170-0		MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY CONTRACT	GEN10	84059	Cleared	6,250.00	10
10/15/202	VEN-PAY-856		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	2,557.14	10
10/15/202	VEN-PAY-857		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	1,795.50	10
10/15/202	VEN-PAY-858		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	165.88	10
10/15/202	VEN-PAY-859		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	165.88	10
10/15/202	VEN-PAY-860		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	7,782.60	10
10/15/202	VEN-PAY-861		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	5,130.00	10
10/15/202	VEN-PAY-862		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/21	STATE	ACH001623	Paid	21,091.00	10
10/15/202	VEN-PAY-863		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	51,190.12	10
10/15/202	VEN-PAY-864		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	17,394.10	10
10/15/202	VEN-PAY-865		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	3,604.38	10
10/15/202	VEN-PAY-866		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	17,128.88	10
10/15/202	VEN-PAY-867		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/15/21	RETIRE	ACH001627	Paid	200,046.12	10
10/15/202	VEN-PAY-869		PEERS	Payroll Dated : 10/15/21	RETIRE	ACH001626	Paid	20,009.90	10
10/15/202	VEN-PAY-870		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/15/21	GARN	84046	Cleared	175.00	10
10/15/202	VEN-PAY-962		FESTUS CTA	Payroll Dated : 10/15/21	DUES	84044	Paid	194.06	10
10/15/202	VEN-PAY-963		FESTUS CTA	Payroll Dated : 10/15/21	DUES	84044	Paid	78.25	10
10/15/202	VEN-PAY-964		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/21	DUES	84045	Cleared	1,560.66	10
10/15/202	VEN-PAY-965		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/21	DUES	84045	Cleared	31.00	10
10/15/202	VEN-PAY-966		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/21	DUES	84045	Cleared	(9.76)	10
10/15/202	VEN-PAY-967		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	779.19	10
10/15/202	VEN-PAY-968		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	207.00	10
10/15/202	VEN-PAY-969		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	350.00	10
10/15/202	VEN-PAY-970		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	100.00	10
10/15/202	VEN-PAY-971		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	582.50	10
10/15/202	VEN-PAY-972		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	7,937.50	10
10/15/202	VEN-PAY-973		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/21	ANNACH	ACH001624	Paid	150.00	10
10/15/202	VEN-PAY-988		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	111.18	10
10/15/202	VEN-PAY-989		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	256.50	10
10/15/202	VEN-PAY-990		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	36.76	10

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10/15/202	VEN-PAY-991		BMO HARRIS BANK	Payroll Dated : 10/15/21	HSAACH	ACH001625	Paid	36.76	10
10/15/202	VEN-PAY-992		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/21	STATE	ACH001623	Paid	1,687.00	10
10/15/202	VEN-PAY-993		EFTPS	Payroll Dated : 10/15/21	EFTPS	ACH001622	Paid	4,483.50	10
10/18/202	101821-0		MISSOURI COTTON EXCHANGE	FEES/DISTRICT SOFTBALL SHIRT SALES	GEN10	84075	Cleared	417.00	10
10/18/202	476156-1		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	84068	Cleared	1,217.45	10
10/18/202	470119-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	84068	Cleared	8,370.71	10
10/18/202	131914-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	84068	Cleared	(264.05)	10
10/18/202	470118-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	84068	Cleared	32,444.57	10
10/18/202	656616-0	21-3020-0723	NOTTELMANN MUSIC CO	MS/BAND SUPPLIES	GEN10	84069	Cleared	806.49	10
10/18/202	093121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	84070	Cleared	18,600.00	10
10/18/202	208128746499-0	21-3020-0194	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	84071	Paid	17.66	10
10/18/202	9070121-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN10	84072	Cleared	12,859.25	10
10/18/202	C587-0		WEHNERS AWARDS, INC	SUPT/ENGRAVED PLATE	GEN10	84073	Paid	15.00	10
10/18/202	5047634-0	21-2210-0671	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	84063	Cleared	259.00	10
10/18/202	5047632-0	21-2210-0672	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	84063	Cleared	259.00	10
10/18/202	50447041-0	21-2210-0758	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	84063	Cleared	279.00	10
10/18/202	092921-0	21-1050-0731	CHASE CARD SERVICES	FEES/RALLY TOWELS	GEN10	84064	Cleared	1,222.20	10
10/18/202	101521-0	21-1050-0510	CRUMP, DAVID M	FEES/HOMECOMING DJ	GEN10	84065	Cleared	350.00	10
10/18/202	326216F-0	21-1050-0253	FOLLETT SCHOOL SOLUTIONS	SH/LIBRARY BOOKS	GEN10	84066	Cleared	161.69	10
10/18/202	381296-0		GAGE FOODS	LR/FOOD SUPPLIES	GEN10	84067	Cleared	14,114.91	10
10/18/202	476156-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	84068	Cleared	(58.60)	10
10/18/202	10182021-0		CLAYTON HIGH SCHOOL	FEES/CROSS COUNTRY ENTRY	GEN10	84074	Paid	500.00	10
10/18/202	210702250025-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN10	84061	Cleared	2,465.74	10
10/18/202	201326-0	21-1050-0106	BIG GAME	ATH/FOOTBALLS	GEN10	84062	Cleared	1,203.86	10
10/18/202	5047636-0	21-2210-0670	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	84063	Cleared	259.00	10
10/19/202	10/21/21-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	GEN10	84077	Cleared	100.00	10
10/19/202	10/21/21-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS FOOTBALL	GEN10	84076	Cleared	100.00	10
10/19/202	6733-0	21-5020-0454	FITNESS FINDERS, INC	FEES/EZ SCAN	GEN10	84082	Paid	127.46	10
10/19/202	1496697-0	21-5020-0515	E3 DIAGNOSTICS	ELEM/CALIBRATION	GEN10	84081	Cleared	305.00	10
10/19/202	86469-0	21-5020-0029	GOPHER	INTERM/MESH BAG;BASKETBALLS	GEN10	84083	Cleared	60.66	10

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10/19/202	49224205-0	21-5020-0779	PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	84084	Cleared	277.27	10
10/19/202	26705496-0		SCHOLASTIC, INC	ELEM/BOOK ORDER	GEN10	84085	Cleared	48.52	10
10/19/202	208128746596-0	21-5020-0074	SCHOOL SPECIALTY	INTERM/HEADPHONES	GEN10	84086	Paid	26.88	10
10/19/202	30935-0	21-5020-0030	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN10	84087	Cleared	56.82	10
10/19/202	135223-0		ROYAL PAPERS, INC	MAINT/PAPER CUPS	GEN10	84078	Cleared	901.94	10
10/19/202	1949-0		TWIN CTY CHAMBER OF COMM	FEES/MEETING	GEN10	84079	Paid	15.00	10
10/19/202	10192021-0		UDING, REBEKAH L	REIMB/WELLNESS BENEFIT	GEN10	84080	Paid	100.00	10
10/20/202	10192021-0		BAKER, MARY	EREIMB/WELLNESS BENEFIT	GEN10	84092	Paid	100.00	10
10/20/202	51553202-0	21-1050-0172	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN10	84105	Cleared	152.26	10
10/20/202	65984-0	21-1050-0821	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN10	84107	Cleared	3,114.36	10
10/20/202	264598762-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN10	84110	Cleared	4,193.10	10
10/20/202	264614616-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN10	84110	Cleared	269.48	10
10/20/202	264601777-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES	GEN10	84110	Cleared	2,797.90	10
10/20/202	264617728-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES,SUPPLIES	GEN10	84110	Cleared	952.47	10
10/20/202	264610981-0		SYSCO ST LOUIS, LLC	LR/FOOD SUPPLIES,SUPPLIES	GEN10	84110	Cleared	2,171.25	10
10/20/202	10222021-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/FOOTBALL	GEN10	84088	Cleared	100.00	10
10/20/202	10222021-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN10	84089	Cleared	100.00	10
10/20/202	10222021-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/FOOTBALL	GEN10	84090	Cleared	100.00	10
10/20/202	2102-0	21-1050-0339	SIMPLIFASTER, INC.	FEES/JUST JUMP PLYOMETRIC SYSTEM	GEN10	84091	Paid	1,235.45	10
10/20/202	14128685-0		BUTLER SUPPLY	MAINT/ANCHOR KIT	GEN10	84093	Cleared	80.25	10
10/20/202	14131126-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	84093	Cleared	150.00	10
10/20/202	110121-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN10	84094	Paid	34.47	10
10/20/202	15326-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN10	84095	Cleared	14,859.46	10
10/20/202	10192021-0		DOUGLAS, LEA A	REIMB/WELLNESS BENEFIT	GEN10	84096	Cleared	100.00	10
10/20/202	10894738-0		HI-LINE	BUS SHED/GLASS CLEANER,SUPPLIES	GEN10	84097	Cleared	391.78	10
10/20/202	650075-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	84098	Cleared	827.82	10
10/20/202	215024-297-0		WIRELESS USA	BUS SHED/ANTENNAS	GEN10	84103	Cleared	130.00	10
10/20/202	3025169287-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN10	84099	Cleared	314.60	10
10/20/202	10192021-0		SCHRAER, CYNTHIA	REIMB/WELLNESS BENEFIT	GEN10	84100	Cleared	100.00	10
10/20/202	10192021-0		STANLEY, LYNN	REIMB/WELLNESS BENEFIT	GEN10	84101	Paid	100.00	10

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10/20/202	045-352954-0		TYLER TECHNOLOGIES INC	BUS SHED/TRVERSEA MAP WORK	GEN10	84102	Cleared	1,400.00	10
10/21/202	363694150-0	21-1050-0567	JW PEPPER & SON, INC	SH/BAND MUSIC REPLACEMENT-INSURANCE CLAIM	OCT	84104	Paid	16,148.84	10
10/21/202	101821-0	21-1050-0826	CHICK-FL-A. ARNOLD	FEES/SANDWICHES FOR FOOTBALL GAME	GEN10	84106	Paid	350.00	10
10/21/202	102021-0		JEFFERSON R7 SCHOOL DIST	FEES/MS CROSS COUNTRY MEET	GEN10	84108	Paid	75.00	10
10/21/202	363473700-0	21-1050-0282	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN10	84109	Cleared	1,430.99	10
10/21/202	5167-0		TLC CREATIVE SERVICES	FEES/POWERPOINT	GEN10	84111	Paid	1,320.00	10
10/21/202	002461-0	21-1050-0824	USA TESTPREP INC	FEES/EOC'S	GEN10	84112	Paid	3,561.60	10
10/21/202	389-0	21-1050-0867	MASC	FEES/STUCO DUES;CONVENTION	GEN10	84117	Paid	190.00	10
10/21/202	37665-0		ARCHIMAGES INC	FEES/WEELLNESS CENTER PROJECT	GEN10	84113	Cleared	15,704.21	10
10/21/202	10146028-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	84114	Cleared	226.12	10
10/21/202	85426-0	21-8020-0601	COMARCO ST LOUIS, INC.	FEES/LOCKSETS	GEN10	84115	Cleared	2,592.00	10
10/21/202	21133-0	21-8020-0357	FOUNTAIN CITY ELECTRIC LLC	FEES/BUS SHED PROJECT	GEN10	84116	Cleared	10,016.90	10
10/21/202	101021-0	21-1200-0434	RICHARDSON, KIM	REIMB/PAT CONFERENCE AIRLINE TICKETS	GEN10	84118	Cleared	887.68	10
10/21/202	101921-0		RICHARDSON, KIM	REIMB/PAT CONFERENCE MEALS;UBERS	GEN10	84118	Cleared	194.81	10
10/21/202	102021-0		RICHARDSON, KIM	REIMB/STAFF SHIRTS	GEN10	84118	Cleared	80.00	10
10/21/202	38856-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN10	84119	Cleared	215.00	10
10/21/202	102021-0		SECKMAN HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	GEN10	84120	Paid	250.00	10
10/21/202	101821-0		SHEWELL, KATHERINE J	REIMB/PAT CONFERENCE MEALS	GEN10	84121	Cleared	101.31	10
10/22/202	10222021-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICES/MS DANCE	GEN10	84122	Cleared	50.00	10
10/22/202	102221-0		MAXWELL, ADAM	SECURITY SERVICE/FOOTBALL	GEN10	84123	Cleared	100.00	10
10/25/202	102221-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001628	Paid	1,999.00	10
10/25/202	102921-0		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/FOOTBALL	GEN10	84124	Cleared	100.00	10
10/25/202	11012021-0		DLI PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN10	84125	Paid	425.00	10
10/25/202	110221-0		DLI PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN10	84125	Paid	2,312.00	10
10/25/202	10292021-0		MAXWELL, ADAM	SECURITY SERVICE/FOOTBALL	GEN10	84126	Paid	100.00	10
10/25/202	102921-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/FOOTBALL	GEN10	84127	Paid	100.00	10
10/25/202	102921-1		BROOKSHIRE, JAYMES BRADLEY	SECURITY SERVICE/FOOTBALL	GEN10	84124	Cleared	(100.00)	10
10/25/202	10292021-0		LEWIS, TIMOTHY	SECURITY SERVICE/FOOTBALL	GEN10	84128	Paid	100.00	10

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10/25/202	10292021-0		PEERY, ADAM J	SECURITY SERVICE/FOOTBALL	GEN10	84129	Paid	100.00	10
10/27/202	GUARD SEP21-0		GUARDIAN-APPLETON	GUARD SEP21	GUARD SEP	ACH001630	Paid	43,420.47	10
10/27/202	GUARD OCT21-0		GUARDIAN-APPLETON	GUARD OCT21	GUARD OCT	ACH001629	Paid	43,178.10	10
10/28/202	PSRSasPEERC10.31.		PEERS	PSRSasPEERC10.31.21	RETIRE	ACH001635	Paid	(334.94)	10
10/28/202	10292021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001634	Paid	2,736.76	10
10/29/202	VEN-PAY-1,079		MO DEPARTMENT REVENUE	Payroll Dated : 10/29/21	STATE	ACH001633	Paid	21,602.00	10
10/29/202	VEN-PAY-1,080		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	52,401.92	10
10/29/202	VEN-PAY-1,081		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	17,546.72	10
10/29/202	VEN-PAY-1,082		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	4,028.14	10
10/29/202	VEN-PAY-1,083		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	19,405.62	10
10/29/202	VEN-PAY-1,084		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/29/21	RETIRE	ACH001636	Paid	200,647.36	10
10/29/202	VEN-PAY-1,086		PEERS	Payroll Dated : 10/29/21	RETIRE	ACH001635	Paid	20,613.08	10
10/29/202	VEN-PAY-1,087		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/29/21	GARN	84133	Paid	175.00	10
10/29/202	VEN-PAY-1,088		CIRCUIT CLERK	Payroll Dated : 10/29/21	GARN	84132	Paid	255.28	10
10/29/202	VEN-PAY-1,179		FESTUS CTA	Payroll Dated : 10/29/21	DUES	84130	Paid	194.06	10
10/29/202	VEN-PAY-1,180		MSTA MEMBERSHIP DUES	Payroll Dated : 10/29/21	DUES	84131	Paid	1,560.66	10
10/29/202	VEN-PAY-1,181		MSTA MEMBERSHIP DUES	Payroll Dated : 10/29/21	DUES	84131	Paid	31.00	10
10/29/202	VEN-PAY-1,182		MSTA MEMBERSHIP DUES	Payroll Dated : 10/29/21	DUES	84131	Paid	33.75	10
10/29/202	VEN-PAY-1,184		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	207.00	10
10/29/202	VEN-PAY-1,185		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	350.00	10
10/29/202	VEN-PAY-1,186		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	100.00	10
10/29/202	VEN-PAY-1,187		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	582.50	10
10/29/202	VEN-PAY-1,188		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	7,987.50	10
10/29/202	VEN-PAY-1,189		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	150.00	10
10/29/202	VEN-PAY-1,266		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	200.00	10
10/29/202	VEN-PAY-1,267		MID ATLANTIC TRUST CO	Payroll Dated : 10/29/21	ANNACH	ACH001632	Paid	360.00	10
10/29/202	VEN-PAY-1,208		MO DEPARTMENT REVENUE	Payroll Dated : 10/29/21	STATE	ACH001633	Paid	1,384.00	10
10/29/202	VEN-PAY-1,209		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	3,691.97	10
10/29/202	VEN-PAY-1,210		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	32.42	10
10/29/202	VEN-PAY-1,211		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	1,949.26	10
10/29/202	VEN-PAY-1,212		EFTPS	Payroll Dated : 10/29/21	EFTPS	ACH001631	Paid	8,473.28	10

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

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10/29/202	VEN-PAY-1,213		PEERS	Payroll Dated : 10/29/21	RETIRE	ACH001635	Paid	9,242.46	10
10/29/202	VEN-PAY-1,214		STATE DISBURSEMENT UNIT	Payroll Dated : 10/29/21	GARN	84134	Paid	184.00	10

TOTAL NUMBER OF INVOICES: 524 GRAND TOTAL : 1,742,266.64