

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**SEPTEMBER 30, 2021**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Current Tax	5111	11,940,972.71	12,557,488.20	0.00	0.00	11,940,972.71	12,557,488.20
Delinquent Tax	5112	450,000.00	450,000.00	356,289.11	225,564.50	93,710.89	224,435.50
Sales Tax	5113	2,940,772.60	3,177,903.54	792,690.08	1,043,719.66	2,148,082.52	2,134,183.88
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	477.20	138,172.14	149,522.80
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	44,419.25	72,952.01	115,580.75
Food Service	5151 & 5161	489,000.00	96,000.00	32,959.46	15,393.75	456,040.54	80,606.25
Student Activities	5170	518,496.00	518,496.00	91,052.22	86,276.47	427,443.78	432,219.53
Community Service	5180	110,283.00	110,283.00	34,565.00	25,316.45	75,718.00	84,966.55
Other Local Revenue	5190	64,740.00	90,000.00	110,913.33	40,884.83	-46,173.33	49,115.17
<b>Total Local Receipts</b>		<b>16,830,264.31</b>	<b>17,380,170.74</b>	<b>1,463,345.05</b>	<b>1,482,052.11</b>	<b>15,366,919.26</b>	<b>15,898,118.63</b>
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
<b>Total County Receipts</b>		<b>696,000.00</b>	<b>765,000.00</b>	<b>5,279.93</b>	<b>11,141.07</b>	<b>690,720.07</b>	<b>753,858.93</b>
Basic Formula	5311	12,281,993.00	12,946,977.00	2,546,618.00	3,124,561.00	9,735,375.00	9,822,416.00
Transportation	5312	175,000.00	200,000.00	47,908.00	51,716.00	127,092.00	148,284.00
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	248,561.84	348,712.63	898,292.34	892,128.64
Early Child/Parents as Teachers	5324	60,000.00	60,000.00	7,930.00	0.00	52,070.00	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	223.09	118.36	1,276.91	1,381.64
<b>Total State Receipts</b>		<b>13,682,947.18</b>	<b>14,526,918.27</b>	<b>2,851,240.93</b>	<b>3,525,107.99</b>	<b>10,831,706.25</b>	<b>11,001,810.28</b>
Basic Formula-ARRA	5422-5437-5412	71,700.00	71,700.00	83,592.94	57,350.19	-11,892.94	14,349.81
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	61,768.82	0.00	-61,768.82	0.00
School Lunch/Breakfast Program	5445-5448	700,000.00	1,025,000.00	0.00	135,534.47	700,000.00	889,465.53
Title Programs	5451-5496	510,000.00	515,000.00	0.00	0.00	510,000.00	515,000.00
<b>Total Federal Receipts</b>		<b>1,831,700.00</b>	<b>2,211,700.00</b>	<b>145,361.76</b>	<b>192,884.66</b>	<b>1,686,338.24</b>	<b>2,018,815.34</b>
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
<b>TOTAL REVENUE</b>		<b>33,170,911.49</b>	<b>35,023,789.01</b>	<b>4,484,665.16</b>	<b>5,258,511.22</b>	<b>28,686,246.33</b>	<b>29,765,277.79</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**SEPTEMBER 30, 2021**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2020-21	2021-22	2020-21	2021-22	2020-21	2021-22
Elementary/Intermediate	1111	7,555,915.90	7,793,549.75	1,015,034.30	1,053,200.99	6,540,881.60	6,740,348.76
Middle School	1131	2,200,415.29	2,242,665.08	469,420.66	298,438.04	1,730,994.63	1,944,227.04
Senior High	1151	4,187,105.12	4,380,939.43	562,216.91	915,645.18	3,624,888.21	3,465,294.25
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	570,369.67	117,717.53	-95,033.17
Special Programs	1200	3,250,426.53	3,288,248.28	416,621.00	442,360.22	2,833,805.53	2,845,888.06
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	28,567.16	27,750.62	166,224.27	173,300.00
Student Activities	1411	1,301,481.72	1,333,559.73	208,537.88	229,078.30	1,092,943.84	1,104,481.43
Area Vocational School Fees	1921	197,000.00	220,000.00	31,360.62	6,946.94	165,639.38	213,053.06
Tuition/Severely Handicapped	1931	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<b>Total Instruction K-12</b>		<b>19,279,841.99</b>	<b>19,950,349.39</b>	<b>2,991,747.00</b>	<b>3,543,789.96</b>	<b>16,288,094.99</b>	<b>16,406,559.43</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	772,286.21	963,474.45	94,359.03	125,115.05	677,927.18	838,359.40
Health	2130	193,662.76	391,042.89	73,197.49	40,951.49	120,465.27	350,091.40
Improvement of Instruction	2210	118,361.24	129,625.24	13,738.85	273,904.59	104,622.39	-144,279.35
Media Services	2222	517,835.81	531,544.13	67,451.72	73,286.18	450,384.09	458,257.95
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	21,285.52	21,725.64	86,837.23	82,899.36
Executive Administration	2321	1,118,884.00	1,184,120.53	234,327.25	256,978.79	884,556.75	927,141.74
Tech Support	2332	318,388.66	339,443.11	84,210.15	84,922.67	234,178.51	254,520.44
Building Level Administration	2400	1,439,958.31	1,516,470.92	282,545.18	316,256.14	1,157,413.13	1,200,214.78
Operation of Plant	2529-2540	2,974,572.65	3,002,890.17	965,099.38	824,470.90	2,009,473.27	2,178,419.27
Pupil Transportation	2550	1,592,793.43	1,568,877.30	412,655.34	198,378.86	1,180,138.09	1,370,498.44
Non-Allowable Transportation	2557-2559	73,567.22	74,742.19	16,906.43	16,862.62	56,660.79	57,879.57
Food Services	2560	1,470,162.55	1,479,374.77	154,774.41	172,307.84	1,315,388.14	1,307,066.93
<b>Total Support Services</b>		<b>10,700,595.59</b>	<b>11,288,230.70</b>	<b>2,420,550.75</b>	<b>2,405,160.77</b>	<b>8,280,044.84</b>	<b>8,883,069.93</b>
<b>Total Instruction &amp; Support</b>		<b>29,980,437.58</b>	<b>31,238,580.09</b>	<b>5,412,297.75</b>	<b>5,948,950.73</b>	<b>24,568,139.83</b>	<b>25,289,629.36</b>
EC/Parents as Teachers	3500	299,128.33	301,219.82	60,693.37	57,085.79	238,434.96	244,134.03
Other Community Services	3900	158,735.00	158,735.00	27,700.00	29,475.00	131,035.00	129,260.00
Facilities Acquisition	4000	1,345,000.00	1,050,000.00	715,516.00	475,947.38	629,484.00	574,052.62
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
<b>TOTAL EXPENDITURES</b>		<b>34,079,340.91</b>	<b>34,877,159.91</b>	<b>6,598,653.95</b>	<b>6,924,059.36</b>	<b>27,480,686.96</b>	<b>27,953,100.55</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund September 30, 2021

Fund	Balance			Balance			
	7/1/2021	Receipts	Expenditures				
Incidental	10,192,590.59	582,105.97	2,877,569.01	7,897,127.55			
Special Revenue	0.00	4,600,501.50	3,053,659.76	1,546,841.74			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	1,058,680.48	75,903.75	992,830.59	141,753.64			
<b>Total</b>	<b>11,251,271.07</b>	<b>5,258,511.22</b>	<b>6,924,059.36</b>	<b>9,585,722.93</b>			
<b>Incidental Fund Balance</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2021						
Operating	8,923,094.76	479,548.04	2,759,866.64	6,642,776.16			
Textbook	0.00	0.00	0.00	0.00			
Activities	467,867.89	76,561.47	88,227.37	456,201.99			
Scholarship Principal	574,012.00	680.01	0.00	574,692.01			
Scholarship Interest	227,615.94	25,316.45	29,475.00	223,457.39			
<b>Total</b>	<b>10,192,590.59</b>	<b>582,105.97</b>	<b>2,877,569.01</b>	<b>7,897,127.55</b>			
<b>Incidental Fund - Cafeteria Only</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2021						
Cafeteria	-1,420,286.56	150,928.22	172,307.84	-1,441,666.18			
<b>Scholarships</b>							
	Balance	Receipts	Expenditures	Balance			
	7/1/2021						
Alexander	14,751.55	3.22	500.00	14,254.77			
K Tessreau	90,841.26	18.46	500.00	90,359.72			
Berry	6,159.03	442.70	2,500.00	4,101.73			
K. Grappler	922.47	0.18	250.00	672.65			
W. Bingham	215.69	0.05	0.00	215.74			
Burnside	13.52	0.00	0.00	13.52			
Byrd	1.56	0.00	0.00	1.56			
Canepa	1,074.82	2,013.93	250.00	2,838.75			
Joann Thurman-Mangan	2,376.06	0.48	250.00	2,126.54			
Godwin	226.39	9.18	75.00	160.57			
Golman	2,605.55	132.43	750.00	1,987.98			
Herrington	1,330.48	2.85	500.00	833.33			
Doug & Lisa Mouser	17,596.81	3.78	1,250.00	16,350.59			
Johnson	11.80	0.00	0.00	11.80			
Kiepe	5,672.39	18.56	750.00	4,940.95			
Litton	5.42	0.00	0.00	5.42			
Lucas	233.17	14.09	75.00	172.26			
McCullough	1,338.30	13.84	250.00	1,102.14			
Poole	39.16	0.96	0.00	40.12			
E Vance	148.07	0.03	0.00	148.10			
Sirintrapun	214.83	13.42	75.00	153.25			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	89,677.11	22,326.55	20,500.00	91,503.66			
Tynes	-7,649.79	21.70	1,000.00	-8,628.09			
Dettmer	0.00	280.04	0.00	280.04			
Vinyard	36.66	0.00	0.00	36.66			
<b>Total</b>	<b>227,615.94</b>	<b>25,316.45</b>	<b>29,475.00</b>	<b>223,457.39</b>			
<b>Investments</b>							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
<b>Total</b>					0.00		

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/20/2021	37496-0		ARCHIMAGES INC	FEES/PAC PROJECT	GEN09	83534	Cleared	900.49	9
8/20/2021	37497-0		ARCHIMAGES INC	FEES/HS AMPHITHEATER PROJECT	GEN09	83534	Cleared	505.73	9
8/20/2021	37498-0		ARCHIMAGES INC	FEES/WELLNESS CENTER PROJECT	GEN09	83534	Cleared	14,980.67	9
8/20/2021	37499-0		ARCHIMAGES INC	FEES/ELEMENTARY PROJECT	GEN09	83534	Cleared	1,256.03	9
8/20/2021	37500-0		ARCHIMAGES INC	FEES/MS PROJECT	GEN09	83534	Cleared	3,114.70	9
8/20/2021	37501-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	GEN09	83534	Cleared	731.03	9
8/20/2021	91895-0	21-0000-0441	CELEBRATIONS UNLIMITED	FEES/CENTERPIECES FOR CONVOCATION	GEN09	83543	Paid	58.40	9
8/20/2021	21-22.1-0		MCCTA	FEES/PROFESSIONAL DEVELOPMENT	GEN09	83557	Cleared	300.00	9
8/20/2021	18350068-0	21-4020-0332	QUILL CORPORATION	ELEM/BOOKCASE	GEN09	83563	Paid	178.19	9
8/20/2021	2021-13922-0	21-4020-0208	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN09	83569	Cleared	226.66	9
8/23/2021	325841-0		UNITED LABORATORIES	MAINT/MANUAL SOAP DISP;CONTACT PLUS	GEN09	83570	Cleared	2,702.37	9
8/23/2021	395569A-0		DECKER EQUIPMENT	MAINT/MARKERBOARDS	GEN09	83547	Cleared	502.00	9
8/23/2021	1001117-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/VERTICAL MAST LIFT	GEN09	83549	Cleared	642.90	9
8/23/2021	100031258-0	21-0000-0459	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	83551	Cleared	60.00	9
8/23/2021	9308704909-0		LAWSON PRODUCTS, INC.	MAINT/MINI EASY ANCHORS	GEN09	83556	Cleared	106.23	9
8/23/2021	81468-0	21-1050-0420	GOPHER	SH/CLASSROOM SUPPLIES	GEN09	83552	Cleared	2,190.99	9
8/23/2021	2121999-02-0	21-1050-0179	MIDWEST TECHNOLOGY	SH/DRILL PRESS	GEN09	83558	Cleared	846.00	9
8/23/2021	N002951250-0	21-1050-0226	JOSTENS, INC	ATH/EMBLEMS	GEN09	83555	Cleared	333.06	9
8/23/2021	208128201734-0	21-1050-0201	SCHOOL SPECIALTY	FEES/ART SUPPLIES	GEN09	83565	Cleared	2,044.97	9
8/23/2021	74505353-0	21-1050-0245	VARSITY SPIRIT FASHIONS	SH/POM UNIFORMS	GEN09	83571	Cleared	1,477.20	9
8/23/2021	193304-0	20-1050-1435	WINNING STREAK INC	ATH/TRACK UNIFORMS	GEN09	83573	Cleared	1,080.00	9
8/23/2021	198476-0	21-1050-0281	WINNING STREAK INC	FEES/SOFTBALL APPAREL	GEN09	83573	Cleared	1,435.00	9
8/24/2021	17944-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83532	Cleared	12.00	9
8/24/2021	17945-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83532	Cleared	37.98	9
8/24/2021	91321-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	83533	Cleared	41.67	9
8/24/2021	09132021-0		AMEREN UE	FEES/FIELD ELECTRIC	GEN09	83533	Cleared	1,003.79	9
8/24/2021	50379-0	21-1050-0408	BONE CLONES, INC.	SH/SCIENCE SUPPLIES	GEN09	83539	Paid	422.00	9
8/24/2021	236308-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES,SUPPLIES	GEN09	83541	Cleared	180.20	9
8/24/2021	51434898-0	21-1050-0170	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN09	83542	Cleared	3,260.54	9

# PAID INVOICES REPORT (summary)

Period: Sep Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/24/2021	15150-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN09	83544	Cleared	14,215.94	9
8/24/2021	28333-0		CONTINENTAL RESEARCH CORPORATION	BUS SHED/CLEANING SUPPLIES	GEN09	83546	Cleared	427.99	9
8/24/2021	2576289-0	21-1050-0146	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN09	83550	Cleared	1,025.38	9
8/24/2021	X103071470-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIGHTS;FILTERS;SUPPLIES	GEN09	83559	Cleared	2,656.38	9
8/24/2021	94816-0	21-1050-0145	NASCO	SH/SCIENCE SUPPLIES	GEN09	83560	Cleared	296.00	9
8/24/2021	161076a-0	21-1050-0151	NATURE WATCH	SH/SCIENCE SUPPLIES	GEN09	83561	Paid	88.25	9
8/24/2021	3024477267-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83564	Cleared	599.90	9
8/24/2021	3024493030-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83564	Cleared	701.90	9
8/24/2021	3024517217-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83564	Cleared	1,187.71	9
8/24/2021	3024574019-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83564	Cleared	852.09	9
8/24/2021	3024585878-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83564	Cleared	449.30	9
8/24/2021	208127675017-0	21-1050-0152	SCHOOL SPECIALTY	SH/SCIENCE SUPPLIES	GEN09	83565	Cleared	40.30	9
8/24/2021	177871-0		SCI ENGINEERING, INC.	FEES/HS PARKING LOT PROJECT	GEN09	83566	Cleared	1,243.75	9
8/24/2021	54026-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN09	83567	Cleared	179.00	9
8/24/2021	3812-6-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN09	83568	Cleared	185.10	9
8/24/2021	5399058-0	21-1050-0144	VERNIER SOFTWARE & TECHNOLOGY LLC	SH/SCIENCE SUPPLIES	GEN09	83572	Cleared	3,013.56	9
8/24/2021	198766-0	21-1050-0293	WINNING STREAK INC	ATH/MOUTH GUARDS	GEN09	83573	Cleared	120.00	9
8/24/2021	082421-0		BEARD, JESSICA R	REIMB/COACHING CLASS	GEN09	83537	Cleared	75.00	9
8/24/2021	1625531-0	21-1050-0256	WORLD BOOK, INC	FEES/ANNUAL RENEWAL	GEN09	83574	Cleared	2,705.00	9
8/24/2021	1815810-0		JONES SCHOOL SUPPLY	SH/GRADUATION SUPPLIES-2ND ORDER	GEN09	83554	Cleared	44.85	9
8/25/2021	9201-0	21-8020-0228	AUTOMATIC CONTROLS EQUIPMENT	FEES/CARRIER RECONTROL	GEN09	83535	Cleared	6,794.00	9
8/25/2021	9202-0	21-8020-0228	AUTOMATIC CONTROLS EQUIPMENT	FEES/CARRIER RECONTROL	GEN09	83535	Cleared	5,949.00	9
8/25/2021	236312-0		CAPE JANITOR SUPPLY	MAINT/SOAP,GLOVES,SUPPLIES	GEN09	83541	Cleared	9,363.89	9
8/25/2021	10138302-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	83545	Cleared	271.55	9
8/25/2021	22050818210851-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN09	83548	Cleared	70.32	9
8/25/2021	21-350-0	21-8020-0358	GREEN LAND FIRE PROTECTION LLC	FEES/HIGH SCHOOL PROJECT	GEN09	83553	Cleared	9,000.00	9
8/25/2021	773267-0	21-1200-0312	PAT NATL CENTER, INC	PAT/CONFERENCE	GEN09	83562	Cleared	900.00	9
8/25/2021	773442-0	21-1200-0313	PAT NATL CENTER, INC	PAT/CONFERENCE	GEN09	83562	Cleared	275.00	9
8/25/2021	410360-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN09	83536	Cleared	228.00	9
8/25/2021	913500254-0	21-1050-0425	BSN SPORTS INC	ATH/VOLLEYBALL SUPPLIES	GEN09	83540	Cleared	51.00	9

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8/26/2021	10893-0		BOB OTTO STRIPING	FEES/INTERMEDIATE PARKING LOTS	GEN09	83538	Cleared	775.00	9
8/26/2021	10894-0		BOB OTTO STRIPING	FEES/HIGH SCHOOL PARKING LOT	GEN09	83538	Cleared	1,525.00	9
8/26/2021	10895-0		BOB OTTO STRIPING	FEES/MIDDLE SCHOOL PARKING LOT	GEN09	83538	Cleared	1,500.00	9
8/26/2021	10896-0		BOB OTTO STRIPING	FEES/ELEMENTARY PARKING LOT	GEN09	83538	Cleared	495.00	9
8/31/2021	VEN-PAY-280		GREGORY F.X. DALY	Payroll Dated : 08/31/21	CITY	83829	Cleared	21.61	9
8/31/2021	17846-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	SEPT	83575	Cleared	194.37	9
8/31/2021	17757-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	SEPT	83575	Cleared	500.28	9
8/31/2021	VEN-PAY-832		GREGORY F.X. DALY	Payroll Dated : 08/31/21	CITY	83830	Paid	21.61	9
8/31/2021	17800-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	SEPT	83575	Cleared	539.18	9
8/31/2021	10186-0		ACTION LANDSCAPING	FEES/GROUNDS PROJECT	SEPT	83576	Cleared	3,320.00	9
8/31/2021	10187-0		ACTION LANDSCAPING	FEES/GROUNDS PROJECT	SEPT	83576	Cleared	3,380.00	9
8/31/2021	10188-0		ACTION LANDSCAPING	FEES/GROUND PROJECT	SEPT	83576	Cleared	2,400.00	9
8/31/2021	10189-0		ACTION LANDSCAPING	FEES/GROUNDS PROJECT	SEPT	83576	Cleared	1,890.00	9
8/31/2021	1210728416-0	21-1050-0421	ALPHA MEDIA LLC	FEES/RADIO SPOTS	SEPT	83577	Cleared	129.60	9
8/31/2021	37397-0		ARCHIMAGES INC	FEES/PAC PROJECT	SEPT	83578	Cleared	594.39	9
8/31/2021	37398-0		ARCHIMAGES INC	FEES/HIGH SCHOOL PROJECT	SEPT	83578	Cleared	1,622.37	9
8/31/2021	37424-0		ARCHIMAGES INC	FEES/ELEM CLASSROOM PROJECT	SEPT	83578	Cleared	514.70	9
8/31/2021	37425-0		ARCHIMAGES INC	FEES/MIDDLE SCHOOL PROJECT	SEPT	83578	Cleared	1,514.70	9
8/31/2021	37426-0		ARCHIMAGES INC	FEES/INTERMEDIATE PROJECT	SEPT	83578	Cleared	639.70	9
8/31/2021	09202021-0		AT & T	FEES/PHONE LINES	SEPT	83579	Cleared	549.38	9
8/31/2021	6673254-0	21-3020-0185	BLICK ART MATERIALS	MS/CALSSROOM SUPPLIES	SEPT	83580	Cleared	215.68	9
8/31/2021	082621-0		BORGMEYER, WILLIAM	REIMB/11 GRAD HOURS	SEPT	83581	Cleared	1,980.00	9
8/31/2021	201032-201685-0	21-4020-0247	CHILDRENS PLUS, INC	ELEM LIBR/BOOKS	SEPT	83582	Cleared	156.37	9
8/31/2021	09152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	SEPT	83583	Cleared	1,024.61	9
8/31/2021	6830-0	21-3020-0455	CURRICULUM ADVANTAGE, INC.	MS/MATH, ELA SUITE	SEPT	83585	Cleared	2,250.00	9
8/31/2021	2145902-0	21-1050-0409	CROWN BEES	SH/SCIENCE SUPPLIES	SEPT	83584	Cleared	123.92	9
8/31/2021	081721-0	21-1050-0393	CUSTOMIZED MARKETING	FEES/BAND SHOES;GLOVES	SEPT	83586	Cleared	2,052.87	9
8/31/2021	12783-0		DORLAC SIGN COMPANY	FEES/NUMBER DECALS	SEPT	83587	Cleared	309.88	9
8/31/2021	A117CCED-0003-0	21-3020-0461	EB ACADEMIC CAMPS, LLC	FEES/TEACHER LOGINS	SEPT	83588	Cleared	1,985.00	9
8/31/2021	6430-0	21-3020-0482	EDULASTIC	FEES/SUBSCRIPTION	SEPT	83589	Cleared	400.00	9

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8/31/2021	4109221-0	20-3020-1331	EXPLORE LERARNING LLC	FEES/GIZMO TEACHER LICENSE	SEPT	83590	Cleared	875.00	9
8/31/2021	223246-0	21-3020-0186	FENTON SEW AND VAC	FEES/REPAIRS	SEPT	83591	Cleared	857.57	9
8/31/2021	2596402-0	21-3020-0189	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	SEPT	83592	Cleared	7.54	9
8/31/2021	65418-0	21-1050-0387	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	SEPT	83593	Cleared	5,052.25	9
8/31/2021	1165639-0	21-1050-0479	HUDL	FEES/SUBSCRIPTION	SEPT	83594	Cleared	1,799.00	9
8/31/2021	116232-0	21-0000-0466	IISC-EDUCATION DIVISION	FEES/RENEWAL FOR SCHOOL MESSENGER	SEPT	83595	Cleared	6,022.91	9
8/31/2021	2470584-0		KOCH AIR	MAINT/FAN BLADES,SUPPLIES	SEPT	83596	Cleared	344.10	9
8/31/2021	436420081021-0	21-4020-0365	LAKESHORE	ELEM/BOOK BINS	SEPT	83597	Cleared	160.05	9
8/31/2021	9500239928-0		LAWSON PRODUCTS, INC.	PRICE ADJUSTMENT	SEPT	83598	Cleared	(18.85)	9
8/31/2021	9308724688-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	SEPT	83598	Cleared	533.62	9
8/31/2021	9308729095-0		LAWSON PRODUCTS, INC.	MAINT/SUPPLIES	SEPT	83598	Cleared	527.81	9
8/31/2021	690239-0	21-1050-0254	MACKIN LIBRARY MEDIA	FEES/LIBRARY BOOKS	SEPT	83599	Cleared	230.95	9
8/31/2021	690719-0	21-1050-0255	MACKIN LIBRARY MEDIA	SH/LIBRARY BOOKS	SEPT	83599	Cleared	783.09	9
8/31/2021	9058680-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	SEPT	83600	Cleared	185.00	9
8/31/2021	1966047-0	21-8020-0483	MARKS PLUMBING PARTS	FEES/FILTERS	SEPT	83601	Cleared	1,433.70	9
8/31/2021	1967067-0		MARKS PLUMBING PARTS	FEES/ELKAY WATER	SEPT	83601	Cleared	489.00	9
8/31/2021	082221-0	21-1050-0478	MATBOSS, LLC	FEES/SUBSCRIPTION	SEPT	83602	Cleared	599.00	9
8/31/2021	120206-0	21-3020-0390	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	SEPT	83603	Cleared	1,636.60	9
8/31/2021	X103071332:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONE	SEPT	83604	Cleared	134.94	9
8/31/2021	300007705-0		MSCA	FEES/MSCA DUES	SEPT	83605	Cleared	50.00	9
8/31/2021	5533336-00-0	21-3020-0362	PALOS SPORTS	MS/CLASSROOM SUPPLIES	SEPT	83606	Cleared	268.32	9
8/31/2021	39322-0	21-1050-0480	PORTABLE WATER CLOSET	FEES/RESTROOMS FOR MEETS	SEPT	83607	Cleared	730.00	9
8/31/2021	17641265-0	21-4020-0211	QUILL CORPORATION	ELEM/PAPER ORDER	SEPT	83608	Paid	126.90	9
8/31/2021	18706112-0	21-4020-0368	QUILL CORPORATION	ELEM/LAMINATOR	SEPT	83608	Paid	2,207.79	9
8/31/2021	5223798-0	21-0000-0457	RENAISSANCE LEARNING	FEES/ASSESSMENTS	SEPT	83609	Cleared	233,751.75	9
8/31/2021	640-0		RON'S GLASS COMPANY LLC	FEES/GLASS AT INTERMEDIATE	SEPT	83610	Cleared	355.00	9
8/31/2021	641-0		RON'S GLASS COMPANY LLC	FEES/GLASS AT THE HIGH SCHOOL	SEPT	83610	Cleared	380.00	9
8/31/2021	127831-0		ROYAL PAPERS, INC	LR/CUPS,SUPPLIES	SEPT	83611	Cleared	990.95	9
8/31/2021	86827872-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	SEPT	83612	Cleared	237.29	9
8/31/2021	7134472-0	21-3020-0200	SCHOLASTIC, INC	MS/MAGAZINE RENEWAL	SEPT	83613	Cleared	313.17	9

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8/31/2021	200045219-0	21-4020-0086	SCHOOL LIFE	ELEM/CUSTOM PATCH TAGS	SEPT	83614	Cleared	900.00	9
8/31/2021	202501780157-0	21-4020-0215	SCHOOL SPECIALTY	FEES/DIGITAL ELA;MATH;SCIENCE	SEPT	83615	Paid	4,998.00	9
8/31/2021	208128108120-0	21-4020-0227	SCHOOL SPECIALTY	ELEM/CALSSROOM SUPPLIES	SEPT	83615	Paid	483.02	9
8/31/2021	208127984263-0	21-4020-0320	SCHOOL SPECIALTY	ELEM/CHART PAPER,SUPPLIES	SEPT	83615	Paid	276.32	9
8/31/2021	208128050462-0	21-4020-0324	SCHOOL SPECIALTY	ELEM/PAPER SUPPLIES	SEPT	83615	Paid	2,042.18	9
8/31/2021	208127805587-0	21-3020-0193	SCHOOL SPECIALTY	MS/ART SUPPLIES	SEPT	83615	Paid	1,318.31	9
8/31/2021	208127765199-0	21-3020-0194	SCHOOL SPECIALTY	MS/ART SUPPLIES	SEPT	83615	Paid	651.65	9
8/31/2021	2021-55601-0	21-4020-0333	SEESAW	ELEM/SUBSCRIPTION RENEWAL	SEPT	83616	Cleared	3,850.00	9
8/31/2021	B13949974-0	21-8030-0405	SHI INTERNATIONAL CORP.	FEES/CHROMEBOOKS	SEPT	83617	Cleared	11,706.00	9
8/31/2021	7854-0	21-3020-0490	SPECIALTY ART & DESIGN	MS/SHIRT ORDER	SEPT	83618	Cleared	192.00	9
8/31/2021	3054719-0	21-4020-0436	SWANK MOVIE LICENSING USA	FEES/SITE LICENSE	SEPT	83619	Cleared	493.00	9
8/31/2021	3063028-0	21-3020-0462	SWANK MOVIE LICENSING USA	MS/SITE LICENSE	SEPT	83619	Cleared	460.00	9
8/31/2021	96759-0	20-0000-1108	TECH ELECTRONICS, INC	FEES/PARKING LOT CAMS PROJECT	SEPT	83620	Cleared	5,070.13	9
8/31/2021	10840-0		TWIN CITY OPTIMIST CLUB	FEES/MNMEMBERSHIP	SEPT	83621	Cleared	100.00	9
8/31/2021	C512-0	21-3020-0435	WEHNERS AWARDS, INC	MS/PLAQUES	SEPT	83622	Cleared	485.16	9
8/31/2021	C511-0	21-3020-0433	WEHNERS AWARDS, INC	MS/NAME TAGS	SEPT	83622	Cleared	96.00	9
8/31/2021	198087-0	21-1050-0291	WINNING STREAK INC	ATH/SOCCER SUPPLIES	SEPT	83623	Cleared	226.40	9
8/31/2021	200834-0	21-1050-0415	WINNING STREAK INC	FEES/SHIRT ORDER	SEPT	83623	Cleared	460.00	9
8/31/2021	200170-0	21-1050-0427	WINNING STREAK INC	ATH/VOLLEYBALL SHIRTS	SEPT	83623	Cleared	782.24	9
8/31/2021	201248-0	21-1050-0442	WINNING STREAK INC	ATH/VOLLEYBALL SHIRTS	SEPT	83623	Cleared	1,470.00	9
8/31/2021	200455-0	21-1050-0475	WINNING STREAK INC	ATH/VOLLEYBALL BACKPACKS	SEPT	83623	Cleared	301.00	9
9/2/2021	022991-0	21-0000-0304	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN09	ACH001572	Paid	65.75	9
9/2/2021	031257-0	21-1050-0272	SYNCHRONY BANK/AMAZON	SH LIBR/SUPPLIES	GEN09	ACH001572	Paid	490.20	9
9/2/2021	002853-0	21-1050-0155	SYNCHRONY BANK/AMAZON	VOC BUS/SUPPLIES	GEN09	ACH001572	Paid	46.99	9
9/2/2021	003899-0	21-3020-0195	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	868.26	9
9/2/2021	004030-0	21-3020-0184	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	43.72	9
9/2/2021	004160-0	21-3020-0240	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	45.88	9
9/2/2021	004394-0	21-1050-0337	SYNCHRONY BANK/AMAZON	SH/LAPTOP DESK	GEN09	ACH001572	Paid	369.98	9
9/2/2021	004551-0	21-3020-0196	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	246.35	9
9/2/2021	005352-0	21-3020-0182	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	69.79	9

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9/2/2021	005804-0	21-3020-0188	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	23.90	9
9/2/2021	004436-0	21-1050-0301	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN09	ACH001572	Paid	413.11	9
9/2/2021	4014024-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN09	83634	Cleared	38.50	9
9/2/2021	X103071470:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/CLEAR LENS LIGHTS	GEN09	83635	Cleared	59.74	9
9/2/2021	023169-0	21-3020-0449	SYNCHRONY BANK/AMAZON	MS/GIFTED SUPPLIES	GEN09	ACH001572	Paid	414.21	9
9/2/2021	024505-0	21-5020-0416	SYNCHRONY BANK/AMAZON	INTERM/LIBRARY CRATES	GEN09	ACH001572	Paid	140.64	9
9/2/2021	009402-0	21-5020-0128	SYNCHRONY BANK/AMAZON	INTERM/HAND SANTIZER,SUPPLIES	GEN09	ACH001572	Paid	1,876.18	9
9/2/2021	18005-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	81521-0	21-5020-0099	CAPITAL ONE	GUID/SUPPLIES	GEN09	83628	Cleared	154.90	9
9/2/2021	0816-0	21-1050-0014	CAPITAL ONE	SH/TEACHER BREAKFAST SUPPLIES	GEN09	83628	Cleared	57.50	9
9/2/2021	81621-0	21-5020-0445	CAPITAL ONE	INTERM/STAFF BREAKFAST SUPPLIES	GEN09	83628	Cleared	121.81	9
9/2/2021	8162021-0	21-5020-0448	CAPITAL ONE	INTERM/OFFICE SUPPLIES	GEN09	83628	Cleared	20.33	9
9/2/2021	0817-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	83628	Cleared	23.51	9
9/2/2021	0818-0		CAPITAL ONE	BUS SHED/OFFICE SUPPLIES	GEN09	83628	Cleared	34.90	9
9/2/2021	081921-0	21-5020-0444	CAPITAL ONE	INTERM/MISC SUPPLIES	GEN09	83628	Cleared	86.32	9
9/2/2021	083021-0		CLAYTON HIGH SCHOOL	FEES/CROSS COUNTRY MEET	GEN09	83629	Paid	500.00	9
9/2/2021	10139429-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	83630	Cleared	308.13	9
9/2/2021	489X08732200-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN09	83631	Cleared	55.00	9
9/2/2021	08272021-0		EAST CENTRAL DISTRICT #7	FEES/CHOIR AUDITIONS	GEN09	83632	Paid	220.00	9
9/2/2021	090221-0		LEWIS, TIMOTHY	SECURITY SERVICES/VOLLEYBALL	GEN09	83633	Cleared	100.00	9
9/2/2021	31939-0		ALL TYPE SERVICE & INSTALLATION	FEES/REPAIRS	GEN09	83625	Cleared	98.00	9
9/2/2021	31938-0		ALL TYPE SERVICE & INSTALLATION	FEES/REPAIRS	GEN09	83625	Cleared	173.00	9
9/2/2021	072021-0	21-0000-0499	ASCAP	FEES/ANNUAL LICENSE FOR WEBSITE	GEN09	83626	Cleared	638.33	9
9/2/2021	235098-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN09	83627	Cleared	493.75	9
9/2/2021	0721-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	83628	Cleared	39.19	9
9/2/2021	0726-0		CAPITAL ONE	MAINT/SUPPLIES	GEN09	83628	Cleared	22.77	9
9/2/2021	07262021-0		CAPITAL ONE	BUS SHED/SUPPLIES	GEN09	83628	Cleared	29.60	9
9/2/2021	728-0		CAPITAL ONE	MAINT/OFFICE SUPPLIES	GEN09	83628	Cleared	300.96	9
9/2/2021	0728-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	83628	Cleared	53.82	9

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9/2/2021	0805-0	21-1050-0020	CAPITAL ONE	SH/NEW TEACHER GIFTS	GEN09	83628	Cleared	75.00	9
9/2/2021	080521-0	21-1050-0348	CAPITAL ONE	FEES/MEETING SUPPLIES	GEN09	83628	Cleared	26.34	9
9/2/2021	085-0	21-1050-0147	CAPITAL ONE	SH/DEPARTMENT SUPPLIES	GEN09	83628	Cleared	309.48	9
9/2/2021	8521-0	21-5020-0447	CAPITAL ONE	INTERM/OFFICE SUPPLIES	GEN09	83628	Cleared	28.32	9
9/2/2021	0810-0		CAPITAL ONE	SUPT/OFFICE SUPPLIES	GEN09	83628	Cleared	61.59	9
9/2/2021	0812-0		CAPITAL ONE	BUS SHED/MISC SUPPLIES	GEN09	83628	Cleared	159.47	9
9/2/2021	0815-0	21-3020-0353	CAPITAL ONE	MS/BREAKFAST SUPPLIES	GEN09	83628	Cleared	101.16	9
9/2/2021	009552-0	21-5020-0059	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	224.28	9
9/2/2021	010914-0	21-5020-0112	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	40.79	9
9/2/2021	010662-0	21-1050-0370	SYNCHRONY BANK/AMAZON	SH/EXPO ERASERS,SUPPLIES	GEN09	ACH001572	Paid	213.38	9
9/2/2021	011781-0	21-0000-0394	SYNCHRONY BANK/AMAZON	SUPT/INK CARTRIDGE,LAMINATOR	GEN09	ACH001572	Paid	155.88	9
9/2/2021	0111784-0	21-5020-0069	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	10.99	9
9/2/2021	023023-0	21-1050-0150	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	99.42	9
9/2/2021	18006-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	40.90	9
9/2/2021	018079-0	21-1050-0419	SYNCHRONY BANK/AMAZON	SH/CAOLLEGE ALGEBRA	GEN09	ACH001572	Paid	82.25	9
9/2/2021	021954-0	21-3020-0460	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	144.93	9
9/2/2021	17735-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	35.90	9
9/2/2021	009068-0	21-5020-0028	SYNCHRONY BANK/AMAZON	INTER/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	184.24	9
9/2/2021	009364-0	21-5020-0079	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	159.85	9
9/2/2021	18021-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	87.00	9
9/2/2021	17988-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	009332-0	21-5020-0075	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	146.37	9
9/2/2021	022460-0	21-3020-0395	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	16.98	9
9/2/2021	17989-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	007441-0	21-1050-0372	SYNCHRONY BANK/AMAZON	ATH/LAMINATING POUCHES	GEN09	ACH001572	Paid	72.84	9
9/2/2021	009721-0	21-5020-0055	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	95.76	9
9/2/2021	18012-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	769368-0	20-1050-1324	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN09	83662	Cleared	314.63	9
9/2/2021	22121999-01-0	21-1050-0179	MIDWEST TECHNOLOGY	SH/INDUSTRY TECH SUPPLIES	GEN09	83649	Cleared	454.02	9
9/2/2021	012866-0	21-4020-0396	SYNCHRONY BANK/AMAZON	ELEM LIBR/STEM SUPPLIES	GEN09	ACH001572	Paid	162.84	9
9/2/2021	013600-0	21-3020-0354	SYNCHRONY BANK/AMAZON	GUID/OFFICE CHAIR,BLINDS	GEN09	ACH001572	Paid	219.16	9

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9/2/2021	015258-0	21-5020-0123	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	34.56	9
9/2/2021	18018-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	18017-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	83624	Cleared	12.00	9
9/2/2021	31921-0		ALL TYPE SERVICE & INSTALLATION	FEES/REPAIR	GEN09	83625	Cleared	279.00	9
9/2/2021	092321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	83636	Cleared	804.21	9
9/2/2021	083021-0		NORTH COUNTY HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN09	83637	Cleared	200.00	9
9/2/2021	3024646547-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83638	Cleared	619.63	9
9/2/2021	3024665155-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MISC SUPPLIES	GEN09	83638	Cleared	447.05	9
9/2/2021	3024649690-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83638	Cleared	361.45	9
9/2/2021	3024673121-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83638	Cleared	645.50	9
9/2/2021	3024696327-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN09	83638	Cleared	592.45	9
9/2/2021	083021-0		SITE GENEVIEVE HIGH SCHL	FEES/MS CROSS COUNTRY MEET	GEN09	83639	Paid	125.00	9
9/2/2021	215024-173-0		WIRELESS USA	BUS SHED/RADIOS	GEN09	83640	Cleared	807.00	9
9/2/2021	009127-0	21-5020-0051	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	135.01	9
9/2/2021	009367-0	21-5020-0076	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	158.85	9
9/2/2021	009092-0	21-5020-0031	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	109.97	9
9/2/2021	009228-0	21-5020-0058	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	107.36	9
9/2/2021	011187-0	21-3020-0379	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN09	ACH001572	Paid	236.06	9
9/2/2021	015036-0	21-8010-0411	SYNCHRONY BANK/AMAZON	BUS SHED/KEY CHAINS	GEN09	ACH001572	Paid	320.75	9
9/2/2021	018208-0	21-0000-0440	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN09	ACH001572	Paid	146.64	9
9/2/2021	53433-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN09	83641	Cleared	695.50	9
9/2/2021	65474-0	21-1050-0387	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN09	83643	Cleared	257.75	9
9/2/2021	09022021-0		HAMPTON, MICHELLE	FEES/REIMB LUNCH ACCOUNT	GEN09	83644	Paid	139.05	9
9/2/2021	051820-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	83645	Cleared	163.80	9
9/2/2021	100919-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	83645	Cleared	117.00	9
9/2/2021	012120-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN09	83645	Cleared	93.60	9
9/2/2021	070221-1		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN09	83647	Paid	90.00	9
9/2/2021	217607-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN09	83648	Cleared	878.50	9
9/2/2021	082321-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN09	83650	Cleared	3,220.82	9
9/2/2021	Q93850-0		MSBA	FEES/MO HEALTHNET	GEN09	83651	Cleared	474.40	9

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9/2/2021	65953-0		NAVIGATE360, LLC.	FEES/EMERGENCY PREPAREDNESS	GEN09	83652	Cleared	6,000.00	9
9/7/2021	090721-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	83642	Cleared	100.00	9
9/7/2021	090721-0		KELLEY, JONATHAN M.	SECURITY SERVICES/JV FOOTBALL	GEN09	83646	Paid	100.00	9
9/7/2021	083121-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	83653	Cleared	406.00	9
9/7/2021	651317-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	83654	Cleared	716.25	9
9/7/2021	649032-0	21-1050-0158	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	83654	Cleared	1,636.00	9
9/7/2021	649967-0	21-1050-0162	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	83654	Cleared	460.00	9
9/7/2021	649015-0	21-3020-0191	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN09	83654	Cleared	406.00	9
9/7/2021	34146857-0	21-3020-0413	PEPSI-COLA	MS/DRINK SUPPLIES	GEN09	83655	Cleared	244.60	9
9/7/2021	5062695777-0		RICOH USA INC	PAT/COPIER RENTAL	GEN09	83656	Cleared	296.58	9
9/7/2021	36823-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN09	83657	Cleared	215.00	9
9/7/2021	127831-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS	GEN09	83658	Cleared	40.93	9
9/7/2021	353567-0	21-3020-0190	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	83659	Cleared	555.70	9
9/7/2021	353570-0	21-1050-0161	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	83659	Cleared	468.25	9
9/7/2021	353573-0	21-1050-0157	SHIVELBINE MUSIC STORE	FEES/BAND REPAIRS	GEN09	83659	Cleared	1,212.50	9
9/7/2021	C524-0	21-1050-0505	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN09	83660	Cleared	54.08	9
9/7/2021	224020046-0	21-1050-0468	WEISSMAN	ATH/POM SUPPLIES	GEN09	83661	Cleared	1,260.37	9
9/7/2021	198086-0	21-1050-0291	WINNING STREAK INC	ATH/SOCCER SUPPLIES	GEN09	83663	Cleared	66.00	9
9/7/2021	202155-0	21-1050-0500	WINNING STREAK INC	ATH/BAND SHIRTS	GEN09	83663	Cleared	324.00	9
9/7/2021	199672-0	20-1050-1354	WINNING STREAK INC	ATH/SOCCER BALLS	GEN09	83663	Cleared	184.50	9
9/7/2021	09032021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN09	ACH001579	Paid	1,642.15	9
9/8/2021	3485973108-0	21-1050-0438	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN09	83707	Cleared	212.44	9
9/8/2021	163318865-0	21-3020-0335	TEACHER SYNERGY LLC	MS/CLASSROOM SUPPLIES	GEN09	83708	Cleared	7.00	9
9/8/2021	810371-0	21-1050-0180	TEXAS INSTRUMENTS INCORPORATED	SH/MATH SUPPLIES	GEN09	83710	Cleared	58.95	9
9/8/2021	12084-0		TITAN IND CHEMICALS LLC	MAINT/FIELD MARKING PAINT	GEN09	83711	Cleared	521.25	9
9/8/2021	09152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN09	83712	Cleared	3,192.21	9
9/8/2021	73892819-0		WEX BANK	FEES/FUEL CHARGES	GEN09	83713	Cleared	938.24	9
9/8/2021	1967512-0		MARKS PLUMBING PARTS	MAINT/ELKAY WATER SENTRY SHORT REPLACE	GEN09	83700	Cleared	489.00	9
9/8/2021	2123802-00-0	21-1050-0179	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	GEN09	83701	Cleared	342.34	9

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9/8/2021	776015-776038-0	21-1200-0544	PATNC REGISTRATION CTR	PAT/SUBSCRIPTION RENEWAL	GEN09	83703	Cleared	1,785.00	9
9/8/2021	4937-0		SHUR SHINE JANITORIAL	FEES/HIGH SCHOOL FLOORS	GEN09	83706	Cleared	5,192.00	9
9/8/2021	4938-0		SHUR SHINE JANITORIAL	FEES/MIDDLE SCHOOL FLOORS	GEN09	83706	Cleared	3,339.00	9
9/8/2021	4939-0		SHUR SHINE JANITORIAL	FEES/INTERMEDIATE FLOORS	GEN09	83706	Cleared	1,837.00	9
9/8/2021	3485973076-0	21-4020-0417	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	83707	Cleared	3,080.00	9
9/8/2021	3485973078-0	21-4020-0429	STAPLES ADVANTAGE	ELEM/GLUE STICKS,SUPPLIES	GEN09	83707	Cleared	925.35	9
9/8/2021	3485973080-0	21-3020-0181	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN09	83707	Cleared	226.08	9
9/8/2021	3485973081-0	21-3020-0192	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN09	83707	Cleared	1,005.63	9
9/8/2021	3485973095-0	21-3020-0259	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN09	83707	Cleared	139.98	9
9/8/2021	3485973096-0	21-3020-0260	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN09	83707	Cleared	80.41	9
9/8/2021	3485973097-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN09	83707	Cleared	(849.99)	9
9/8/2021	3485973100-0	21-1050-0177	STAPLES ADVANTAGE	SH/SUPPLIES	GEN09	83707	Cleared	282.81	9
9/8/2021	3485973101-0	21-1050-0369	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN09	83707	Cleared	951.85	9
9/8/2021	21-1050-0422-0		STAPLES ADVANTAGE	SH/TONERS	GEN09	83707	Cleared	371.79	9
9/8/2021	3485973112-0	21-3020-0489	STAPLES ADVANTAGE	GUID/TONER	GEN09	83707	Cleared	118.32	9
9/8/2021	98790-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN09	83709	Cleared	1,555.11	9
9/8/2021	124607-0		SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN09	83705	Cleared	500.85	9
9/8/2021	4936-0		SHUR SHINE JANITORIAL	FEES/ELEMENTARY FLOORS	GEN09	83706	Cleared	4,395.00	9
9/8/2021	51435698-0	21-5020-0090	CAROLINA BIOLOGICAL	INTERM/CLASSROOM SUPPLIES	GEN09	83665	Cleared	107.33	9
9/8/2021	090221-0	21-1050-0529	CUSTOMIZED MARKETING	FEES/BAND SHOES	GEN09	83666	Cleared	325.50	9
9/8/2021	062421-0	21-5020-0026	GOPHER SPORT	INTERM/GYM SUPPLIES	GEN09	83667	Cleared	3,417.64	9
9/8/2021	090721-0		GRIFFAW, JESSICA	SECURITY SERVICES/JV FOOTBALL	GEN09	83668	Cleared	100.00	9
9/8/2021	147781-0	21-4020-0366	LITERACY RESOURCES, LLC	ELEM/BOOK ORDER	GEN09	83671	Paid	1,133.62	9
9/8/2021	090321-0		JACKSON HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	GEN09	83669	Cleared	300.00	9
9/8/2021	15244-0	21-4020-0352	LIBRARYSKILLS, INC.	ELEM/SHELF MARKERS	GEN09	83670	Cleared	309.52	9
9/8/2021	22-001036-0		MSHAAA	ATH/MEDALS	GEN09	83672	Paid	52.59	9
9/8/2021	94837-0	21-5020-0040	NASCO	ELEM/CLASSROOM SUPPLIES	GEN09	83673	Cleared	190.45	9
9/8/2021	653515-0	21-1050-0160	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	83674	Cleared	21.60	9
9/8/2021	14344-0	21-5020-0036	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	160.00	9
9/8/2021	49871703-0	21-5020-0522	PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN09	83675	Cleared	433.54	9

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9/8/2021	062521-0	21-5020-0078	PERFORMING IN EDUCATION, LLC	INTERM/WRITING PROGRAM LICENSE	GEN09	83676	Cleared	297.00	9
9/8/2021	062521-0	21-5020-0063	PLANK ROAD PUBLISHING	INTERM/CLASSROOM SUPPLIES	GEN09	83677	Cleared	204.90	9
9/8/2021	18922245-0	21-4020-0418	QUILL CORPORATION	ELEM/CLASS RECORD BOOKS	GEN09	83678	Paid	79.60	9
9/8/2021	83701-0	21-5020-0061	ROCHESTER 100, INC	INTERM/FOLDERS	GEN09	83679	Cleared	105.00	9
9/8/2021	83982-0	21-5020-0080	ROCHESTER 100, INC	FEES/FOLDERS	GEN09	83679	Cleared	742.00	9
9/8/2021	165563-0	21-1080-0377	SCHNUCK MARKETS INC	FEES/NEW TEACHER BREAKFAST SUPPLIES	GEN09	83680	Cleared	95.76	9
9/8/2021	001279-0	21-1080-0385	SCHNUCK MARKETS INC	FEES/DONUTS FOR NEW TEACHERS	GEN09	83680	Cleared	6.99	9
9/8/2021	061778P-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN09	83680	Cleared	7.00	9
9/8/2021	087893-0	21-1080-0470	SCHNUCK MARKETS INC	LR/GLUTEN FREE ITEMS	GEN09	83680	Cleared	86.19	9
9/8/2021	30849487-0	21-5020-0038	SCHOLASTIC, INC	INTERM/BOOK ORDER	GEN09	83681	Cleared	9.70	9
9/8/2021	13632396-0	21-4020-0265	SCHOOL OUTFITTERS LLC	ELEM/CLASSROOM SUPPLIES	GEN09	83682	Cleared	1,294.13	9
9/8/2021	208127667150-0	21-5020-0037	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	56.72	9
9/8/2021	208127667152-0	21-5020-0044	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	44.65	9
9/8/2021	208127909328-0	21-5020-0048	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	270.58	9
9/8/2021	208127716578-0	21-5020-0056	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	97.82	9
9/8/2021	090721-0		SECKMAN HIGH SCHOOL	FEES/VOLLEYBALL	GEN09	83684	Paid	300.00	9
9/8/2021	356840-0	21-1050-0159	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN09	83685	Cleared	169.61	9
9/8/2021	14345-0	21-5020-0035	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	165.26	9
9/8/2021	208127675103-0	21-5020-0057	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	280.13	9
9/8/2021	208127686916-0	21-5020-0062	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	119.45	9
9/8/2021	208127686678-0	21-5020-0065	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	225.52	9
9/8/2021	208127686682-0	21-5020-0067	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	234.00	9
9/8/2021	208128368096-0	21-5020-0074	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	93.99	9
9/8/2021	208127687120-0	21-5020-0082	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	12.99	9
9/8/2021	208127687143-0	21-5020-0095	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	257.69	9
9/8/2021	208127694290-0	21-5020-0111	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83683	Paid	136.66	9
9/8/2021	3033471-0	21-5020-0073	SWANK MOVIE LICENSING USA	FEES/MOVIE LICENSING	GEN09	83686	Cleared	518.00	9
9/8/2021	14343-0	21-5020-0047	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	201.66	9
9/8/2021	13968-0	21-5020-0050	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	133.62	9
9/8/2021	24296-0	21-5020-0066	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	256.70	9

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9/8/2021	14076-0	21-5020-0070	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	71.24	9
9/8/2021	13983-0	21-5020-0072	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	249.62	9
9/8/2021	18059-0	21-5020-0081	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	203.38	9
9/8/2021	13961-0	21-5020-0083	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	35.20	9
9/8/2021	14106-0	21-5020-0094	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83687	Paid	246.56	9
9/8/2021	160107900-0	21-5020-0121	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN09	83688	Cleared	1,872.99	9
9/8/2021	228072-0	21-5020-0071	BRAINPOP, LLC	FEES/YEARLY ACCESS	GEN09	83664	Cleared	3,250.00	9
9/8/2021	091821-0	20-1050-1034	AT & T MOBILITY	FEES/HOTSPOTS	GEN09	83690	Cleared	82.48	9
9/8/2021	61754-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN09	83689	Cleared	3,800.00	9
9/8/2021	J778316-0	21-1050-0154	CDW GOVERNMENT, INC	VOC BUS/DEPOSITORY SAFE	GEN09	83691	Cleared	440.43	9
9/8/2021	10140372-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	83692	Cleared	234.95	9
9/8/2021	22354-1	21-1200-0542	DATA KEEPER TECHNOLOGIES	PAT/VISIT TRACKER RENEWAL	GEN09	83693	Cleared	735.00	9
9/8/2021	12800-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN09	83694	Cleared	1,198.82	9
9/8/2021	081221-0	21-1200-0541	E3 DIAGNOSTICS	PAT/CALIBRATION	GEN09	83695	Paid	1,886.00	9
9/8/2021	83121-0		FESTUS FOOTBALL BOOSTER CLUB	FEES/CONCESSION STAND FUNDRAISER	GEN09	83696	Cleared	652.01	9
9/8/2021	6MB6Z5-0	21-3020-0491	GRACE NOTES LLC	FEES/SIGHT READING SUBSCRIPTION	GEN09	83697	Paid	35.00	9
9/8/2021	9042365073-0		GRAINGER	MAINT/CHAIR MATS	GEN09	83698	Cleared	483.14	9
9/8/2021	091621-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN09	83699	Cleared	3,279.65	9
9/8/2021	1995401159-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN09	83702	Cleared	451.28	9
9/8/2021	083121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN09	83704	Cleared	6,506.50	9
9/9/2021	77236720-0		COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST	GEN09	ACH001580	Paid	54.24	9
9/9/2021	59218-0	21-0000-0467	COMMERCE BANK-VISA CARD	FEES/CABLE FOR BOARD MEETING	GEN09	ACH001580	Paid	6.88	9
9/9/2021	77236316-0	21-1050-0341	COMMERCE BANK-VISA CARD	SH/BACK TO SCHOOL BREAKFAST SUPPLIES	GEN09	ACH001580	Paid	145.48	9
9/9/2021	77236191-0	21-0000-0356	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH MEETING	GEN09	ACH001580	Paid	355.19	9
9/9/2021	48000045-0	21-8010-0403	COMMERCE BANK-VISA CARD	BUS SHED/ASSEMBLY PLATE	GEN09	ACH001580	Paid	338.00	9
9/9/2021	778245-0	21-1080-0378	COMMERCE BANK-VISA CARD	LR/NEW TEACHER ORIENTATION	GEN09	ACH001580	Paid	110.06	9
9/9/2021	567766-0	21-1080-0381	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER'S SUPPLIES	GEN09	ACH001580	Paid	18.49	9
9/9/2021	58676-0	21-1080-0389	COMMERCE BANK-VISA CARD	FEES/BREAKFAST MEETING	GEN09	ACH001580	Paid	14.49	9
9/9/2021	6014966-0	21-1080-0469	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN09	ACH001580	Paid	416.00	9
9/9/2021	7962914-0	21-1080-0511	COMMERCE BANK-VISA CARD	FEES/SERVSAFE TESTING	GEN09	ACH001580	Paid	55.92	9

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9/9/2021	20382401-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH001580	Paid	299.25	9
9/9/2021	4249278-0	21-5020-0446	COMMERCE BANK-VISA CARD	FEES/LUNCH FOR STAFF	GEN09	ACH001580	Paid	328.64	9
9/9/2021	7591551-0	21-5020-0451	COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST SUPPLIES	GEN09	ACH001580	Paid	106.69	9
9/9/2021	248184-0	21-5020-0450	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH SUPPLIES	GEN09	ACH001580	Paid	130.41	9
9/9/2021	1732189-0	21-5020-0516	COMMERCE BANK-VISA CARD	FEES/TEACHER PAY TEACHER RESOURCE	GEN09	ACH001580	Paid	18.00	9
9/9/2021	5425352-0		COMMERCE BANK-VISA CARD	FEES/HELLOFAX LINE	GEN09	ACH001580	Paid	199.99	9
9/9/2021	091021-0		CAVANESS, MIKE	SECURITY SERVICES/FOOTBALL	GEN09	83714	Cleared	100.00	9
9/9/2021	08221-0		DUNKLIN SCHOOL DIST R-5	FEES/SUPERINTENDENT ASSOCIATION DUES	GEN09	83715	Cleared	200.00	9
9/9/2021	091021-0		FITZSIMMONS, CORY	SECURITY SERVICES/FOOTBALL	GEN09	83716	Cleared	100.00	9
9/9/2021	65643-0	21-1050-0423	FOUR SEASONS DISTRIBUTORS	FEES/HOT DOG ROLLERS	GEN09	83717	Cleared	516.00	9
9/9/2021	09102021-0		LEWIS, TIMOTHY	SECURITY SERVICES/FOOTBALL	GEN09	83718	Cleared	100.00	9
9/9/2021	654120-0	21-3020-0513	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN09	83719	Cleared	68.40	9
9/9/2021	203550-0	21-1050-0576	WINNING STREAK INC	FEES/STUCO SHIRTS	GEN09	83720	Cleared	750.00	9
9/9/2021	200410-0	21-1050-0371	WINNING STREAK INC	ATH/SOFTBALL SHIRTS	GEN09	83720	Cleared	171.00	9
9/9/2021	09012021-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN09	ACH001580	Paid	(68.22)	9
9/9/2021	1769788-0	21-0000-0400	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP	GEN09	ACH001580	Paid	385.00	9
9/9/2021	899787-0		COMMERCE BANK-VISA CARD	FEES/BREAKFAST MUSIC	GEN09	ACH001580	Paid	1.29	9
9/9/2021	36586-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN09	ACH001580	Paid	14.85	9
9/9/2021	313042-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN09	ACH001580	Paid	385.50	9
9/9/2021	41928-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN09	ACH001580	Paid	43.47	9
9/9/2021	728053-0	21-0000-0376	COMMERCE BANK-VISA CARD	FEES/SECRETARY TRAINING SUPPLIES	GEN09	ACH001580	Paid	48.24	9
9/9/2021	774739-0		COMMERCE BANK-VISA CARD	FEES/NEW TEACHER'S SUPPLIES	GEN09	ACH001580	Paid	34.86	9
9/9/2021	997230-0	21-0000-0391	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER'S LUNCH	GEN09	ACH001580	Paid	320.00	9
9/9/2021	2288733-0	21-0000-0404	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN09	ACH001580	Paid	125.00	9
9/9/2021	484352257-0		COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN09	ACH001580	Paid	75.00	9
9/9/2021	1138047-0	21-0000-0503	COMMERCE BANK-VISA CARD	FEES/STAFF DONUTS FOR BACK TO SCHOOL	GEN09	ACH001580	Paid	673.44	9
9/9/2021	539754-0		COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN09	ACH001580	Paid	100.00	9
9/9/2021	77236381-0	21-4020-0402	COMMERCE BANK-VISA CARD	ELEM/STAFF BREAKFAST SUPPLIES	GEN09	ACH001580	Paid	178.95	9
9/9/2021	890755-0	21-4020-0437	COMMERCE BANK-VISA CARD	ELEM/STAFF OPEN HOUSE MEAL	GEN09	ACH001580	Paid	112.91	9

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9/9/2021	2232868-0	21-1050-0392	COMMERCE BANK-VISA CARD	FEES/AD MEETING	GEN09	ACH001580	Paid	277.81	9
9/9/2021	8710799-0	21-0000-0458	COMMERCE BANK-VISA CARD	FEES/SAM'S MEMBERSHIP	GEN09	ACH001580	Paid	140.00	9
9/9/2021	37939-0	21-0000-0472	COMMERCE BANK-VISA CARD	SUPT/CHECK ORDER	GEN09	ACH001580	Paid	1,052.75	9
9/9/2021	44057755-0	21-3020-0355	COMMERCE BANK-VISA CARD	GUID/OFFICE SUPPLIES	GEN09	ACH001580	Paid	162.50	9
9/9/2021	66089-0	21-3020-0351	COMMERCE BANK-VISA CARD	GUID/OFFICE SUPPLIES	GEN09	ACH001580	Paid	92.45	9
9/10/2021	09102021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN09	ACH001586	Paid	654.49	9
9/13/2021	09132021-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH001587	Paid	400.00	9
9/13/2021	107551-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN09	83724	Cleared	822.96	9
9/13/2021	3049107639401-0		ADVANCE AUTO PARTS	MAINT/MISC SUPPLIES	GEN09	83721	Cleared	34.45	9
9/13/2021	1584893-0	21-8030-0558	AGPARTS EDUCATION	FEES/KEYBOARDS,COVERS	GEN09	83722	Cleared	1,123.75	9
9/13/2021	09152021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	83723	Cleared	40,557.12	9
9/13/2021	6628138-0	21-5020-0122	BLICK ART MATERIALS	FEES/ART SUPPLIES	GEN09	83725	Cleared	1,368.96	9
9/13/2021	J495179-0	21-8030-0410	CDW GOVERNMENT, INC	FEES/USB EXT	GEN09	83726	Cleared	39.92	9
9/13/2021	91821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	83727	Cleared	252.60	9
9/13/2021	09182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	83727	Cleared	2,906.62	9
9/13/2021	21061-21062-0	21-8020-0349	CUSTOM CURTAIN PLUS	FEES/ROLLER SHADES	GEN09	83728	Cleared	2,694.28	9
9/13/2021	158636-0	21-5020-0135	EDMENTUM INC	FEES/STUDY ISLAND	GEN09	83729	Cleared	8,395.75	9
9/13/2021	83098-0	21-5020-0443	GOPHER SPORT	INTERM/PE SUPPLIES	GEN09	83730	Cleared	447.61	9
9/13/2021	S404074-0	21-5020-0134	IXL LEARNING, INC.	FEES/SITE LICENSE	GEN09	83731	Paid	14,325.00	9
9/13/2021	84052-0	21-5020-0084	K-12 SCHOOL SUPPLIES	FEES/MAGNETIC TAPE	GEN09	83732	Paid	9.97	9
9/13/2021	9308762603-0		LAWSON PRODUCTS, INC.	MAINT/DUCT TAPE	GEN09	83734	Cleared	90.89	9
9/13/2021	091021-0		NAHLIK, TRICIA	REIMB/PD MEALS	GEN09	83738	Paid	60.45	9
9/13/2021	65755735-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN09	83739	Cleared	179.38	9
9/13/2021	7088704-0	21-5020-0060	SCHOLASTIC, INC	FEES/MAGAZINE RENEWAL	GEN09	83741	Cleared	1,621.40	9
9/13/2021	3181360621-0	21-5020-0068	LAKESHORE	INTERM/CLASSROOM SUPPLIES	GEN09	83733	Cleared	47.97	9
9/13/2021	09321-0	21-2210-0465	MADDOUX, JOHN M	REIMB/PDC REGISTRATION	GEN09	83735	Cleared	250.00	9
9/13/2021	1969002-0		MARKS PLUMBING PARTS	MAINT/SLOAN REGAL,SLOAN SINGLE FLUSH	GEN09	83736	Cleared	538.02	9
9/13/2021	134534-0	21-5020-0507	MYSTERY SCIENCE INC.	FEES/SCHOOL MEMBERSHIP	GEN09	83737	Paid	1,249.00	9
9/13/2021	30277-1-0	21-5020-0064	QUAVER MUSIC.COM LLC	FEES/MUCIS RESOURCES	GEN09	83740	Cleared	840.00	9
9/13/2021	205434-0	21-5020-0131	SCHOOL DATEBOOKS	FEES/PLANNERS	GEN09	83742	Cleared	2,928.69	9
9/13/2021	208127675097-0	21-5020-0049	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	171.69	9

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9/13/2021	208127675108-0	21-5020-0053	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	268.41	9
9/13/2021	208128443798-0	21-5020-0054	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	146.15	9
9/13/2021	208127850132-0	21-5020-0065	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	23.30	9
9/13/2021	208127694620-0	21-5020-0092	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	1,242.31	9
9/13/2021	208127687118-0	21-5020-0132	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	83743	Paid	122.00	9
9/13/2021	54126-0	21-8020-0473	SHEET METAL CONTRACTORS	FEES/REPLACING COMPRESSOR	GEN09	83744	Cleared	4,425.00	9
9/13/2021	54135-0		SHEET METAL CONTRACTORS	FEES/REPLACING COMPRESSOR	GEN09	83744	Cleared	3,360.50	9
9/13/2021	54107-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN09	83744	Cleared	104.00	9
9/13/2021	20089-0	21-5020-0034	SPEECH CORNER	FEES/CLASSROOM SUPPLIES	GEN09	83745	Paid	76.43	9
9/13/2021	26535256A-0	21-5020-0033	SUPER DUPEP PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	83746	Cleared	24.90	9
9/13/2021	6556281-0	21-5020-0032	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	GEN09	83747	Cleared	32.93	9
9/13/2021	6556282-0	21-5020-0043	TEACHER CREATED RESOURCE	FEES/CLASSROOM SUPPLIES	GEN09	83747	Cleared	35.44	9
9/13/2021	23179-0	21-5020-0041	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83748	Paid	101.66	9
9/13/2021	14981-0	21-5020-0124	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	83748	Paid	155.76	9
9/13/2021	79582-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN09	83749	Cleared	1,078.00	9
9/13/2021	192140YB-0	21-5020-0524	WAGNER PORTRAIT GROUP	FEES/YEARBOOKS	GEN09	83750	Cleared	207.00	9
9/13/2021	2nd PR Ded Sep 2021-0		BMO HARRIS BANK	2nd PR Ded Sep 2021	HSAACH	ACH001591	Paid	19,110.00	9
9/13/2021	116232-1	21-0000-0466	IISC-EDUCATION DIVISION	FEES/RENEWAL FOR SCHOOL MESSENGER	SEPT	83595	Cleared	(6,022.91)	9
9/14/2021	21081710-0	21-1050-0148	3D MOLECULAR DESIGNS	SH/SCIENCE SUPPLIES	GEN09	83759	Cleared	1,496.74	9
9/14/2021	FEBCA4D-0008-0	21-0000-0637	BOXCAST INC	FEES/STREAM SUBSCRIPTION	GEN09	83762	Cleared	2,988.00	9
9/14/2021	74932331-0	21-1050-0439	CENGAGE LEARNING	FEES/ACCOUNTING GENERAL JOURNAL	GEN09	83763	Cleared	980.00	9
9/14/2021	6987756-0	21-4020-0360	DEMCO	ELEM/LIBR LABELS	GEN09	83765	Cleared	149.82	9
9/14/2021	100031505-0	21-0000-0614	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	83766	Cleared	60.00	9
9/14/2021	137418-0	21-0000-0633	IISC-EDUCATION DIVISION	FEES/SECURED DOCUMENTS	GEN09	83767	Cleared	1,500.00	9
9/14/2021	091221-0	21-1050-0628	INK IT	ATH/POMS SHIRTS;HOODIES	GEN09	83768	Cleared	1,308.50	9
9/14/2021	9108427-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN09	83770	Cleared	55.00	9
9/14/2021	606743-0		MERCY OCCUPATIONAL.MED	FEES/DRUG TESTING	GEN09	83771	Cleared	150.00	9
9/14/2021	845321356890-0	21-3020-0565	OVER DRIVE, INC.	FEES/BOOK ORDER	GEN09	83772	Cleared	2,500.00	9
9/14/2021	091021-0		INMAN, ROBERT	STARTER/CROSS COUNTRY MEET	GEN09	83769	Cleared	150.00	9
9/14/2021	7682961-0	21-4020-0345	REALLY GOOD STUFF	ELEM/POCKET CHAIR POCKETS	GEN09	83773	Cleared	299.16	9

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9/14/2021	129111-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN09	83774	Cleared	2,084.56	9
9/14/2021	208128509283-0	21-3020-0534	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN09	83775	Paid	56.44	9
9/14/2021	208128463714-0	21-1050-0201	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN09	83775	Paid	38.93	9
9/14/2021	137085183-0	21-1050-0346	ULINE	SH/SOTRAGE CABINET	GEN09	83776	Cleared	1,371.92	9
9/14/2021	C523-0	21-1050-0585	WEHNERS AWARDS, INC	ATH/BOWLES AWARDS	GEN09	83777	Cleared	898.87	9
9/14/2021	201028-0	21-1050-0613	WINNING STREAK INC	FEES/BAND SHIRT	GEN09	83778	Paid	60.00	9
9/14/2021	693588-0	21-1050-0254	MACKIN LIBRARY MEDIA	SH/LIBR BOOKS	GEN09	83780	Cleared	199.60	9
9/14/2021	13674-0	21-2210-0649	CPI	FEES/NCI TRAINING RENEWAL	GEN09	83779	Cleared	1,199.00	9
9/14/2021	97939-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN09	83781	Cleared	1,200.00	9
9/14/2021	17605-0		TSI GLOBAL COMPANIES, LLC	FEES/ELEM SIGN	GEN09	83782	Cleared	220.00	9
9/14/2021	091321-0		WRIGHT, BRYANT	REIMB/CHILE PEPPER MEALS	GEN09	83783	Cleared	927.00	9
9/14/2021	080621-0	21-0000-0374	CHASE CARD SERVICES	FEES/STAMPED ENVELOPES	GEN09	83764	Cleared	1,967.45	9
9/14/2021	805143557-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN09	83761	Cleared	6.44	9
9/14/2021	16727-0	21-1050-0625	ALPHA MEDIA LLC	FEES/RADIO AD	GEN09	83760	Paid	129.60	9
9/14/2021	97404-0	21-8030-0110	TECH ELECTRONICS, INC	FEES/SERVER REPLACEMENT	GEN09	83781	Cleared	1,772.87	9
9/15/2021	236166-0		CAPE JANITOR SUPPLY	LR/BUCKETS	GEN09	83786	Cleared	4,818.75	9
9/15/2021	111989-0	20-8030-1311	CHROMEBOOKPARTS.COM	CHROMEBOOK	GEN09	83787	Cleared	299.90	9
9/15/2021	10141323-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	83788	Cleared	496.05	9
9/15/2021	10141136-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN09	83788	Cleared	144.88	9
9/15/2021	12824-0		DORLAC SIGN COMPANY	FEES/SCOREBOARD SIGNS;LABOR	GEN09	83789	Cleared	3,170.00	9
9/15/2021	12819-0		DORLAC SIGN COMPANY	FEES/HEAVY DUTY SIGNS	GEN09	83789	Cleared	825.00	9
9/15/2021	12823-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN09	83789	Cleared	1,352.50	9
9/15/2021	156733-0		KITCHEN PARTS PLUS	FEES/MICRO SWITCH	GEN09	83790	Cleared	58.90	9
9/15/2021	464021-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN09	83791	Cleared	5,068.28	9
9/15/2021	464022-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN09	83791	Cleared	1,485.42	9
9/15/2021	456375-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN09	83791	Cleared	22,169.32	9
9/15/2021	V14981385-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	83792	Cleared	1,182.60	9
9/15/2021	200007839-0	21-2210-0651	MSCA	FEES/MSCA REGISTRATION	GEN09	83793	Cleared	165.00	9
9/15/2021	093021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	83794	Cleared	2,013.50	9
9/15/2021	0079361-0	21-5020-0096	OVER DRIVE, INC.	FEES/MORENET SHARED COLLECTION	GEN09	83795	Cleared	750.00	9

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/15/2021	54146-0		SHEET METAL CONTRACTORS	MAINT/SERVICE CALL	GEN09	83796	Cleared	179.00	9
9/15/2021	b13941462-0	21-8030-0405	SHI INTERNATIONAL CORP.	FEES./CHROMEBOOKS	GEN09	83797	Cleared	3,037.00	9
9/15/2021	09122021-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN09	83798	Cleared	935.00	9
9/15/2021	12077-0		TITAN IND CHEMICALS LLC	LR/ZYMES GEL	GEN09	83799	Cleared	1,112.00	9
9/15/2021	09162021-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN09	83800	Cleared	100.00	9
9/15/2021	091621-0		GRIFFAW, JESSICA	SECURITY SERVICE/VOLLEYBALL	GEN09	83801	Cleared	100.00	9
9/15/2021	091621-0		KELLEY, JONATHAN M.	SECURITY SERVICES/MS FOOTBALL	GEN09	83802	Paid	100.00	9
9/15/2021	VEN-PAY-834		GREGORY F. X. DALY	Payroll Dated : 09/15/21	CITY	83830	Paid	21.61	9
9/15/2021	31989-0		ALL TYPE SERVICE & INSTALLATION	MAINT/SERVICE CALL	GEN09	83784	Cleared	173.00	9
9/15/2021	210702232011-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	83785	Cleared	188.64	9
9/15/2021	210702232012-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	83785	Cleared	125.30	9
9/15/2021	210702232013-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	83785	Cleared	199.66	9
9/15/2021	210702232014-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	83785	Cleared	146.70	9
9/15/2021	210702232015-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	83785	Cleared	369.94	9
9/15/2021	237878-237877-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN09	83786	Cleared	8,678.80	9
9/15/2021	VEN-PAY-415		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	2,668.32	9
9/15/2021	VEN-PAY-416		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	1,923.75	9
9/15/2021	VEN-PAY-417		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	165.88	9
9/15/2021	VEN-PAY-418		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	165.88	9
9/15/2021	VEN-PAY-419		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	7,782.60	9
9/15/2021	VEN-PAY-420		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	5,130.00	9
9/15/2021	VEN-PAY-421		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/21	STATE	ACH001589	Paid	21,108.00	9
9/15/2021	VEN-PAY-422		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	51,023.41	9
9/15/2021	VEN-PAY-423		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	17,256.38	9
9/15/2021	VEN-PAY-424		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	3,539.10	9
9/15/2021	VEN-PAY-425		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	16,472.14	9
9/15/2021	VEN-PAY-426		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/15/21	RETIRE	ACH001594	Paid	199,699.94	9
9/15/2021	VEN-PAY-427		GREGORY F. X. DALY	Payroll Dated : 09/15/21	CITY	83829	Cleared	21.61	9
9/15/2021	VEN-PAY-428		PEERS	Payroll Dated : 09/15/21	RETIRE	ACH001593	Paid	20,584.68	9
9/15/2021	VEN-PAY-429		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/15/21	GARN	83755	Cleared	175.00	9

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9/15/2021	VEN-PAY-520		FESTUS CTA	Payroll Dated : 09/15/21	DUES	83757	Paid	115.81	9
9/15/2021	VEN-PAY-521		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/21	DUES	83758	Cleared	930.92	9
9/15/2021	VEN-PAY-522		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/21	DUES	83758	Cleared	31.00	9
9/15/2021	VEN-PAY-523		MSTA MEMBERSHIP DUES	Payroll Dated : 09/15/21	DUES	83758	Cleared	11.25	9
9/15/2021	VEN-PAY-524		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	779.19	9
9/15/2021	VEN-PAY-525		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	207.00	9
9/15/2021	VEN-PAY-526		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	350.00	9
9/15/2021	VEN-PAY-527		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	100.00	9
9/15/2021	VEN-PAY-528		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	582.50	9
9/15/2021	VEN-PAY-529		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	6,737.50	9
9/15/2021	VEN-PAY-530		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	150.00	9
9/15/2021	VEN-PAY-545		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	111.18	9
9/15/2021	VEN-PAY-546		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	384.75	9
9/15/2021	VEN-PAY-547		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	49.58	9
9/15/2021	VEN-PAY-548		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	49.58	9
9/15/2021	VEN-PAY-549		MO DEPARTMENT REVENUE	Payroll Dated : 09/15/21	STATE	ACH001589	Paid	881.00	9
9/15/2021	VEN-PAY-550		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	2,639.74	9
9/15/2021	VEN-PAY-551		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	23.52	9
9/15/2021	VEN-PAY-552		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	1,563.58	9
9/15/2021	VEN-PAY-553		EFTPS	Payroll Dated : 09/15/21	EFTPS	ACH001588	Paid	6,786.02	9
9/15/2021	VEN-PAY-554		PEERS	Payroll Dated : 09/15/21	RETIRE	ACH001593	Paid	8,113.19	9
9/15/2021	VEN-PAY-555		STATE DISBURSEMENT UNIT	Payroll Dated : 09/15/21	GARN	83756	Cleared	184.00	9
9/15/2021	VEN-PAY-556		EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 09/15/21	GARN	83754	Cleared	157.13	9
9/15/2021	VEN-PAY-608		BMO HARRIS BANK	Payroll Dated : 09/15/21	HSAACH	ACH001591	Paid	75.00	9
9/15/2021	VEN-PAY-609		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	200.00	9
9/15/2021	VEN-PAY-610		MID ATLANTIC TRUST CO	Payroll Dated : 09/15/21	ANNACH	ACH001590	Paid	370.00	9
9/16/2021	43516-0	21-1050-0380	AMERICAN BAND ACCESS	FEES/JAZZ SNEAKERS,PANTS	GEN09	83803	Cleared	653.30	9
9/16/2021	08312021-0		BROCKMILLER CONSTRUCTION	FEES/BATHROOM PROJECTS	GEN09	83804	Cleared	53,850.75	9
9/16/2021	83790-0	21-1050-0420	GOPHER	FEES/PE SUPPLIES	GEN09	83805	Cleared	609.76	9
9/16/2021	2219-0	21-1050-0486	SIMPLIFASTER, INC.	ATH/LEG RECOVERY SYSTEM	GEN09	83806	Cleared	899.00	9
9/16/2021	198168-0	21-1050-0269	WINNING STREAK INC	ATH/SHOES	GEN09	83807	Cleared	637.00	9

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9/16/2021	9249-9248-0	21-8020-0228	AUTOMATIC CONTROLS EQUIPMENT	FEES/CARRIER RECONTROL	GEN09	83808	Cleared	11,759.00	9
9/16/2021	100373-0		TECHELECTRONICS, INC	FEES/SERVICE CALL	GEN09	83809	Cleared	1,120.00	9
9/16/2021	884841-0		UMB BANK N.A	FEES/SR 2019	GEN09	83810	Paid	2,756.00	9
9/16/2021	SEP2IHEALTH INS P		MIDLAND STATES BANK	SEP2IHEALTH INS PREM	MEDACH SEP	ACH001592	Paid	216,595.16	9
9/17/2021	091621-0		JOHNSON, FRED	REIMB/LUNCH ACCOUNT	GEN09	83812	Cleared	198.05	9
9/17/2021	091621-0		BUCK-SCHUMM, MARY	REIMB/MILEAGE	GEN09	83811	Paid	23.00	9
9/20/2021	100121-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN09	83813	Paid	425.00	9
9/20/2021	100221-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN09	83813	Paid	2,312.00	9
9/20/2021	092021-0		FITZSIMMONS, CORY	SECURITY SERVICES/JV FOOTBALL	GEN09	83814	Cleared	100.00	9
9/20/2021	8230221-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN09	83815	Cleared	2,365.75	9
9/20/2021	09/20/2021-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/JV FOOTBALL	GEN09	83816	Cleared	100.00	9
9/21/2021	092121-0		CAVANESS, MIKE	SECURITY SERVICES/MS VOLLEYBALL	GEN09	83817	Cleared	75.00	9
9/21/2021	PSRSasPEERSCR9.15.		PEERS	PSRSasPEERSCR9.15.21	RETIRE	ACH001593	Paid	(60.51)	9
9/21/2021	121869-121872-0	21-1050-0642	CHILE PEPPER INC	FEES/CHILE PEPPER REGISTRATION	GEN09	83818	Paid	400.00	9
9/22/2021	002-0		BELCHER, DAVID CHRISTOPHER	FEES/ONSITE PROFESSIONAL DEVELOPMENT	GEN09	83819	Paid	1,665.00	9
9/22/2021	09232021-0		CAVANESS, MIKE	SECURITY SERVICES/MS FOOTBALL	GEN09	83820	Cleared	100.00	9
9/22/2021	92021-0	21-1050-0692	CHICK-FIL-A ARNOLD	FEES/SANDWICHES FOR TOURNAMENT	GEN09	83821	Paid	280.00	9
9/22/2021	092321-0		PLACKE, RICHARD MARTIN	SECURITY SERVICES/MS FOOTBALL	GEN09	83822	Cleared	100.00	9
9/22/2021	09272021-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN09	83823	Paid	100.00	9
9/22/2021	100221-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN09	83824	Paid	35.32	9
9/22/2021	092721-0		FITZSIMMONS, CORY	SECURITY SERVICE/JVFOOTBALL	GEN09	83825	Cleared	100.00	9
9/22/2021	092721-0		PLACKE, RICHARD MARTIN	SECURITY SERVICE/VOLLEYBALL	GEN09	83826	Cleared	100.00	9
9/24/2021	09242021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN09	ACH001595	Paid	1,626.65	9
9/28/2021	092821-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	83827	Paid	100.00	9
9/28/2021	VEN-PAY-829		GREGORY F.X. DALY	Payroll Dated : 08/31/21	CITY	83829	Cleared	(21.61)	9
9/28/2021	VEN-PAY-830		GREGORY F.X. DALY	Payroll Dated : 09/30/21	CITY	83829	Cleared	(21.61)	9
9/28/2021	VEN-PAY-831		GREGORY F.X. DALY	Payroll Dated : 09/15/21	CITY	83829	Cleared	(21.61)	9
9/29/2021	PSRSasPEERSCR9.30.		PEERS	PSRSasPEERSCR9.30.21	RETIRE	ACH001599	Paid	(129.32)	9

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9/30/2021	09302021-0		CAVANESS, MIKE	SECURITY SERVICES/VOLLEYBALL	GEN09	83836	Paid	100.00	9
9/30/2021	VEN-PAY-833		GREGORY F.X. DALY	Payroll Dated : 09/30/21	CITY	83830	Paid	21.61	9
9/30/2021	VEN-PAY-653		FESTUS CTA	Payroll Dated : 09/30/21	DUES	83834	Paid	194.06	9
9/30/2021	VEN-PAY-654		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/21	DUES	83835	Paid	1,588.04	9
9/30/2021	VEN-PAY-655		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/21	DUES	83835	Paid	31.00	9
9/30/2021	VEN-PAY-656		MSTA MEMBERSHIP DUES	Payroll Dated : 09/30/21	DUES	83835	Paid	690.87	9
9/30/2021	VEN-PAY-658		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	207.00	9
9/30/2021	VEN-PAY-659		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	350.00	9
9/30/2021	VEN-PAY-660		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	100.00	9
9/30/2021	VEN-PAY-661		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	582.50	9
9/30/2021	VEN-PAY-662		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	7,037.50	9
9/30/2021	VEN-PAY-663		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	150.00	9
9/30/2021	VEN-PAY-693		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/21	STATE	ACH001598	Paid	21,158.00	9
9/30/2021	VEN-PAY-694		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	51,278.49	9
9/30/2021	VEN-PAY-695		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	17,332.18	9
9/30/2021	VEN-PAY-696		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	3,644.18	9
9/30/2021	VEN-PAY-697		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	17,193.42	9
9/30/2021	VEN-PAY-698		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/30/21	RETIRE	ACH001600	Paid	199,670.30	9
9/30/2021	VEN-PAY-699		GREGORY F.X. DALY	Payroll Dated : 09/30/21	CITY	83829	Cleared	21.61	9
9/30/2021	VEN-PAY-700		PEERS	Payroll Dated : 09/30/21	RETIRE	ACH001599	Paid	20,517.88	9
9/30/2021	VEN-PAY-701		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/30/21	GARN	83832	Paid	175.00	9
9/30/2021	VEN-PAY-768		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/21	STATE	ACH001598	Paid	1,318.00	9
9/30/2021	VEN-PAY-769		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	3,647.96	9
9/30/2021	VEN-PAY-770		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	32.50	9
9/30/2021	VEN-PAY-771		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	1,911.80	9
9/30/2021	VEN-PAY-772		EFTPS	Payroll Dated : 09/30/21	EFTPS	ACH001596	Paid	8,313.32	9
9/30/2021	VEN-PAY-773		PEERS	Payroll Dated : 09/30/21	RETIRE	ACH001599	Paid	9,005.54	9
9/30/2021	VEN-PAY-774		STATE DISBURSEMENT UNIT	Payroll Dated : 09/30/21	GARN	83833	Paid	184.00	9
9/30/2021	VEN-PAY-775		EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 09/30/21	GARN	83831	Paid	184.29	9
9/30/2021	VEN-PAY-827		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	200.00	9

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

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9/30/2021	VEN-PAY-828		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/21	ANNACH	ACH001597	Paid	360.00	9

TOTAL NUMBER OF INVOICES: 575

GRAND TOTAL :

1,788,179.32