

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

February 29, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Current Tax	5111	9,857,000.00	11,900,000.00	9,484,469.52	11,295,383.03	372,530.48	604,616.97
Delinquent Tax	5112	350,000.00	350,000.00	289,885.16	250,367.64	60,114.84	99,632.36
Sales Tax	5113	2,903,255.36	3,095,463.12	1,994,469.87	2,065,934.89	908,785.49	1,029,528.23
Financial Institution Tax	5114	40,000.00	126,724.06	55,434.68	126,724.06	-15,434.68	0.00
M & M Surcharge Tax	5115	135,533.00	148,000.00	133,161.65	146,213.01	2,371.35	1,786.99
In Lieu of Taxes	5116	10,000.00	20,000.00	15,928.18	19,723.55	-5,928.18	276.45
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	295,000.00	329,600.00	242,891.61	195,805.85	52,108.39	133,794.15
Food Service	5151 & 5161	437,000.00	478,000.00	324,739.40	360,865.23	112,260.60	117,134.77
Student Activities	5170	518,496.00	518,496.00	302,332.52	299,144.20	216,163.48	219,351.80
Community Service	5180	110,283.00	110,283.00	52,446.83	54,491.98	57,836.17	55,791.02
Other Local Revenue	5190	84,740.00	126,740.00	100,576.18	125,599.09	-15,836.18	1,140.91
Total Local Receipts		14,741,307.36	17,203,306.18	12,996,335.60	14,940,252.53	1,744,971.76	2,263,053.65
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	25,737.59	24,611.18	10,262.41	11,388.82
State Assessed RR/U Tax	5221-5237	645,000.00	761,666.90	583,515.85	766,330.97	61,484.15	-4,664.07
Total County Receipts		681,000.00	797,666.90	609,253.44	790,942.15	71,746.56	6,724.75
Basic Formula	5311	11,835,785.00	12,675,000.00	7,815,378.03	8,500,902.42	4,020,406.97	4,174,097.58
Transportation	5312	190,000.00	220,000.00	142,920.00	146,766.00	47,080.00	73,234.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	25,339.69	0.00	-25,339.69	0.00
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	1,204,470.00	1,285,000.00	809,101.98	831,375.33	395,368.02	453,624.67
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	37,420.00	47,420.00	15,060.00	5,060.00
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	11,206.00	10,200.00	0.00	0.00	11,206.00	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	300.00	14,000.00	1,296.25	12,745.61	-996.25	1,254.39
Total State Receipts		13,301,641.00	14,264,080.00	8,831,455.95	9,539,209.36	4,470,185.05	4,724,870.64
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	44,358.94	34,308.08	17,341.06	32,391.92
MoTap	5441	480,000.00	500,000.00	253,477.11	302,419.56	226,522.89	197,580.44
ECSE Federal;Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	10,600.00	0.00	-10,600.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	413,444.85	414,091.70	266,555.15	285,908.30
Title Programs	5451-5496	519,648.00	547,740.89	519,648.00	547,740.89	0.00	0.00
Total Federal Receipts		1,741,348.00	1,814,440.89	1,230,928.90	1,309,160.23	510,419.10	505,280.66
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	7,000.00	9,468.65	6,960.00	-9,468.65	40.00
Refunding Bonds	5651-5692	0.00	0.00	1,601.50	0.00	-1,601.50	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	71,000.00	155,000.00	163,354.01	146,417.52	-92,354.01	8,582.48
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
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		30,536,296.36	34,241,493.97	23,842,398.05	26,732,941.79	6,693,898.31	7,508,552.18

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

February 29, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Elementary/Intermediate	1111	6,975,121.02	7,547,240.51	3,870,904.59	4,289,227.14	3,104,216.43	3,258,013.37
Middle School	1131	2,175,148.18	2,197,982.01	1,158,906.62	1,205,359.90	1,016,241.56	992,622.11
Senior High	1151	4,074,245.37	4,161,282.63	2,158,391.00	2,313,537.65	1,915,854.37	1,847,744.98
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	465,475.50	524,754.62	482,340.77	522,592.24	-16,865.27	2,162.38
Special Programs	1200	3,028,622.94	3,082,798.27	1,700,403.46	1,785,343.79	1,328,219.48	1,297,454.48
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,730.81	227,944.20	124,965.47	123,436.98	102,765.34	104,507.22
Student Activities	1411	1,224,640.74	1,299,251.71	708,212.83	725,049.75	516,427.91	574,201.96
Area Vocational School Fees	1921	155,000.00	205,000.00	71,636.68	180,562.99	83,363.32	24,437.01
Tuition/Severely Handicapped	1931	15,000.00	10,000.00	20,270.00	3,840.00	-5,270.00	6,160.00
Total Instruction K-12		18,340,984.56	19,256,253.95	10,296,031.42	11,148,950.44	8,044,953.14	8,107,303.51
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	758,716.18	768,415.13	400,213.17	411,278.73	358,503.01	357,136.40
Health	2130	169,111.16	878,680.70	90,751.09	772,782.25	78,360.07	105,898.45
Improvement of Instruction	2210	118,361.24	118,361.24	59,882.77	60,403.83	58,478.47	57,957.41
Media Services	2222	491,009.21	515,567.18	261,957.07	282,557.04	229,052.14	233,010.14
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	169,673.84	93,648.35	101,608.98	9,311.32	68,064.86
Executive Administration	2321	819,351.26	1,129,798.88	624,555.95	656,430.66	194,795.31	473,368.22
Tech Support	2332	292,704.16	317,739.21	198,376.07	216,810.24	94,328.09	100,928.97
Building Level Administration	2400	1,366,514.75	1,457,131.79	866,572.64	903,931.43	499,942.11	553,200.36
Operation of Plant	2529-2540	2,948,084.42	3,160,097.18	2,096,534.27	2,275,349.98	851,550.15	884,747.20
Pupil Transportation	2550	1,748,163.10	1,666,551.26	1,257,111.20	1,170,712.09	491,051.90	495,839.17
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	54,465.43	26,956.00	25,862.35
Food Services	2560	1,375,130.30	1,490,861.74	925,078.94	949,569.93	450,051.36	541,291.81
Total Support Services		10,237,061.45	11,755,205.93	6,874,681.52	7,855,900.59	3,362,379.93	3,899,305.34
Total Instruction & Support		28,578,046.01	31,011,459.88	17,170,712.94	19,004,851.03	11,407,333.07	12,006,608.85
EC/Parents as Teachers	3500	295,431.63	286,418.53	188,103.22	207,096.66	107,328.41	79,321.87
Other Community Services	3900	158,735.00	158,735.00	52,375.00	61,538.00	106,360.00	97,197.00
Facilities Acquisition	4000	1,545,000.00	1,495,000.00	1,023,237.56	1,470,863.41	521,762.44	24,136.59
Long/Short Term Debt	5000	1,228,130.00	2,279,500.00	1,227,855.37	2,279,180.41	274.63	319.59
TOTAL EXPENDITURES		31,805,342.64	35,231,113.41	19,662,284.09	23,023,529.51	12,143,058.55	12,207,583.90

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund February 29, 2020

Fund	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	11,177,788.43	8,149,429.10	12,764,353.15
Special Revenue	0.00	12,460,643.97	10,719,025.35	1,741,618.62
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	3,094,509.39	4,155,075.06	360,535.74
Total	11,157,095.23	26,732,941.79	23,023,529.51	14,866,507.51

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	10,836,896.41	7,796,312.24	11,536,607.04
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	278,717.70	291,578.86	452,749.63
Scholarship Principal	558,938.52	7,682.34	0.00	566,620.86
Scholarship Interest	215,421.64	54,491.98	61,538.00	208,375.62
Total	9,735,993.82	11,177,788.43	8,149,429.10	12,764,353.15

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	774,956.93	949,569.93	-863,792.27

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	228.03	500.00	15,198.23
K Tessreau	90,745.37	1,294.52	500.00	91,539.89
Berry	6,873.89	5,082.17	4,998.00	6,958.06
K. Grappler	1,103.21	9.18	500.00	612.39
W. Bingham	0.00	1,710.39	0.00	1,710.39
Bumside	13.30	0.20	0.00	13.50
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	171.98	250.00	1,424.59
Joann Thurman-Mangan	3,319.63	46.60	500.00	2,866.23
Godwin	416.72	408.30	200.00	625.02
Golman	2,262.28	1,524.48	1,125.00	2,661.76
Herrington	1,500.16	547.38	750.00	1,297.54
Doug & Lisa Mouser	0.00	20,027.93	0.00	20,027.93
Johnson	11.60	0.18	0.00	11.78
Kiepe	4,639.21	456.51	1,500.00	3,595.72
Litton	5.33	0.08	0.00	5.41
Lucas	217.17	162.24	100.00	279.41
McCullough	1,758.27	177.34	500.00	1,435.61
Poole	17.37	11.22	0.00	28.59
E Vance	123.71	4,014.53	0.00	4,138.24
Sirintrapun	213.82	154.57	100.00	268.39
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	18,218.45	48,015.00	59,750.87
Tynes	-4,130.83	245.16	2,000.00	-5,885.67
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.54	0.00	36.55
Total	215,421.64	54,491.98	61,538.00	208,375.62

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

PAID INVOICES REPORT (summary)

Period: From Feb To Feb Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/30/2020	111832-0	19-1050-4844	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN02	79650	Cleared	816.60	2
1/30/2020	110379-0	19-5020-4400	MIDWEST SHEET MUSIC	INTERM/CHOIR MUSIC	GEN02	79650	Cleared	113.25	2
1/30/2020	2786343-0		CASE PARTS COMPANY	MAINT/DOOR GASKET	GEN02	79617	Cleared	94.36	2
1/30/2020	7229663-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79644	Cleared	35.00	2
1/30/2020	7229662-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79644	Cleared	60.00	2
1/30/2020	7229661-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79644	Cleared	35.00	2
1/30/2020	7229660-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79644	Cleared	35.00	2
1/30/2020	01222020-0		JOHN EVANS MIDDLE SCHOOL	FEES/MS TRACK MEET	GEN02	79640	Paid	300.00	2
1/30/2020	23503701-0		PARTSMASER	MAINT/MISC PARTS	GEN02	79657	Cleared	243.92	2
1/30/2020	111019-0	19-1050-4804	BOAT HOUSE SHIRT COMPANY LLC	FEES/SENIOR GIFTS	GEN02	79616	Paid	40.00	2
1/30/2020	15550-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	79610	Cleared	2,588.13	2
1/30/2020	SE020-000015T-0	19-2210-5148	NSPRA	FEES/NSPRA REGISTRATION	FEB	79684	Cleared	894.00	2
1/30/2020	143297-0	19-3020-4903	WINNING STREAK INC	FEES/TIGER TALENT SHIRTS AND SUPPLIES	GEN02	79674	Cleared	608.00	2
1/30/2020	124293-0	19-1050-0128	WINNING STREAK INC	FEES/VOLLEYBALL JERSEYS	GEN02	79674	Cleared	1,392.00	2
1/30/2020	145356-0	19-1050-5052	WINNING STREAK INC	ATH/TRACK SHIRTS	GEN02	79674	Cleared	340.00	2
1/30/2020	145922-0	19-1050-5098	WINNING STREAK INC	ATH/SHIRT ORDER	GEN02	79674	Cleared	350.00	2
1/30/2020	1290490-0	19-1080-4998	FORD HOTEL SUPPLY COMPANY, INC	LR/FOOD TRAYS	GEN02	79634	Cleared	409.68	2
1/30/2020	200133-0	19-1050-5080	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN02	79615	Cleared	84.00	2
1/30/2020	26421-0	19-5020-5022	CINE SERVICES, INC.	INTERM/SMALL ANTENNA	GEN02	79620	Cleared	51.32	2
1/30/2020	175025-0	19-8030-5048	FIREFLY COMPUTERS, LLC	FEES/CHROMEBOOK HINGE SET	GEN02	79631	Cleared	399.80	2
1/30/2020	1294-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/JANUARY MEETING	GEN02	79670	Paid	30.00	2
1/30/2020	48596-0	19-4020-4880	LITERACY RESOURCES, INC.	ELEM/PHONEMIC AWARENESS CURRICULUM	GEN02	79642	Cleared	1,027.07	2
1/30/2020	1167-0	19-1200-5131	ST LOUIS AREA DIAPER BANK	PAT/PARTNER FEE	GEN02	79666	Paid	420.00	2
1/30/2020	01222020-0	19-4020-5215	PRESCRIPTIONS PLUS	FEES/ALBUTEROL	FEB	79685	Cleared	17.75	2
1/30/2020	410013987-1-0		DITTRONICS, INC.	BUS SHED/SUPPLIES	GEN02	79629	Cleared	179.46	2
1/30/2020	79510-0	19-0000-5147	MID-WEST MARKETING	FEES/STATE OF THE COUNTY SHIRTS	GEN02	79649	Cleared	1,029.50	2
1/30/2020	01162020-0		HOLT, STEPHEN	REIMB/NFHS TEST	FEB	79680	Cleared	75.00	2
1/30/2020	46996446-0		FRANKLIN CONVEY CLIENT SALES, INC.	FEES/2 DAY SYMPOSIUM	GEN02	79636	Cleared	389.00	2
1/30/2020	01222020-0		JACKSON JUNIOR HIGH	FEES/MS TRACK MEET	GEN02	79639	Paid	200.00	2

PAID INVOICES REPORT (summary)

Period: From Feb To Feb Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/30/2020	0699323-0	19-4020-4826	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN02	79673	Cleared	79.24	2
1/30/2020	7012020-0	19-1080-5043	SCHNUCK MARKETS INC	LR/GLUTEN FREE SUPPLIES	GEN02	79663	Cleared	19.96	2
1/30/2020	042019-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	FEB	79679	Cleared	4,373.56	2
1/30/2020	02152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN02	79622	Cleared	7,442.51	2
1/30/2020	660679656-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	79613	Cleared	84.72	2
1/30/2020	660749346-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	FEB	79676	Cleared	42.35	2
1/30/2020	01282020-0		RHINE, JOSHUA	REIMB/MMEA EXPENSES	FEB	79687	Cleared	422.57	2
1/30/2020	10060203-0	19-2210-4751	CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	FEB	79677	Cleared	168.49	2
1/30/2020	10059251-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	79623	Cleared	354.96	2
1/30/2020	8047000-0	19-3020-5084	NCS PEARSON, INC	FEES/MISC FORMS	GEN02	79656	Cleared	226.63	2
1/30/2020	3147-0	19-5020-4750	WALMART COMMUNITY	INTERM/MISC SUPPLIES	GEN02	79672	Cleared	84.98	2
1/30/2020	5934-0	19-1080-5049	WALMART COMMUNITY	LR/RETURNED ITEMS	GEN02	79672	Cleared	(78.73)	2
1/30/2020	1343-0		WALMART COMMUNITY	BUS SHED/CORD	GEN02	79672	Cleared	4.37	2
1/30/2020	3648-0	19-1200-5030	WALMART COMMUNITY	PAT/SUPPLIES	GEN02	79672	Cleared	46.77	2
1/30/2020	9280-0	19-3020-4948	WALMART COMMUNITY	SH/STUCO SUPPLIES	GEN02	79672	Cleared	97.86	2
1/30/2020	1768-0	19-3020-4948	WALMART COMMUNITY	SH/STUCO SUPPLIES	GEN02	79672	Cleared	106.34	2
1/30/2020	9010-0	19-3020-4978	WALMART COMMUNITY	9010	GEN02	79672	Cleared	42.80	2
1/30/2020	1620-0	19-5020-5054	WALMART COMMUNITY	RETURNED ITEMS	GEN02	79672	Cleared	(15.36)	2
1/30/2020	4335-0		WALMART COMMUNITY	INTERM/TISSUES	GEN02	79672	Cleared	18.72	2
1/30/2020	5110-0	19-1200-5030	WALMART COMMUNITY	PAT/SUPPLIES	GEN02	79672	Cleared	44.66	2
1/30/2020	3241-0		WALMART COMMUNITY	BUS SHED/FUJI FILM	GEN02	79672	Cleared	4.74	2
1/30/2020	440-0	19-1080-5044	WALMART COMMUNITY	LR/FOOD;SUPPLIES	GEN02	79672	Cleared	62.19	2
1/30/2020	5567-0	19-5020-5078	WALMART COMMUNITY	INTERM/TISSUES	GEN02	79672	Cleared	23.40	2
1/30/2020	713-0	19-1080-5072	WALMART COMMUNITY	LR/SUPPLIES	GEN02	79672	Cleared	54.40	2
1/30/2020	5675-0	19-1080-5049	WALMART COMMUNITY	LR/SUPPLIES	GEN02	79672	Cleared	76.11	2
1/30/2020	1644-0	19-3020-4948	WALMART COMMUNITY	FEES/STUCO SUPPLIES	GEN02	79672	Cleared	80.42	2
1/30/2020	8800-0	19-3020-4932	WALMART COMMUNITY	MS/SUPPLIES	GEN02	79672	Cleared	44.71	2
1/30/2020	1588-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN02	79672	Cleared	8.88	2
1/30/2020	52242-0		ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	GEN02	79611	Paid	265.00	2
1/30/2020	147137-0		KITCHEN PARTS PLUS	BUS SHED/WATER FITTING	FEB	79681	Cleared	54.60	2
1/30/2020	S8911589.001-0		CONNOR CO ST LOUIS	MAINT/BOX COLL	GEN02	79624	Cleared	203.91	2

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1/30/2020	S8910570.001-0		CONNOR CO ST LOUIS	MAINT/MS BOX COLL	GEN02	79624	Cleared	295.23	2
1/30/2020	WJH9872-0	19-8030-5041	CDW GOVERNMENT, INC	TECH/EPSON 520	GEN02	79618	Cleared	717.91	2
1/30/2020	WJC8321-0	19-8030-5035	CDW GOVERNMENT, INC	TECH/PRINTER;CABLES	GEN02	79618	Cleared	366.18	2
1/30/2020	100023668-0	19-1050-5083	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	79632	Cleared	55.00	2
1/30/2020	100023596-0	19-0000-5036	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	79632	Cleared	60.00	2
1/30/2020	75413-0		MSBA	FEES/MO HEALTHNET	GEN02	79654	Cleared	130.49	2
1/30/2020	4110337-0	19-4020-4785	RHODE ISLAND NOVELTY	ELEM/STORE RESALE ITEMS	GEN02	79660	Cleared	1,045.41	2
1/30/2020	01212020-0		NAEGER, AMY	REIMB/PD MEAL	GEN02	79655	Cleared	8.69	2
1/30/2020	947178-0		ROYAL PAPERS, INC	LR/SUPPLIES	GEN02	79662	Cleared	389.56	2
1/30/2020	947237-0		ROYAL PAPERS, INC	LR/SANDWICH	GEN02	79662	Cleared	2,109.29	2
1/30/2020	B947237-1-0		ROYAL PAPERS, INC	BAGS;TRAYS;SUPPLIES	GEN02	79662	Cleared	1,153.80	2
1/30/2020	01212020-0		STAFFORD, LISA	LR/CASSEROLE DISHES	GEN02	79667	Paid	8.69	2
1/30/2020	01222020-0	19-1080-5142	SNA	REIMB/PD MEAL	GEN02	79665	Cleared	152.50	2
1/30/2020	1779-0	19-4020-4805	PATHWAYS TO READING INC	FEES/MEMBERSHIP	GEN02	79658	Cleared	154.00	2
1/30/2020	01102020-0		LUCAS-SMITH DODGE	ELEM/CLASSROOM SUPPLIES	GEN02	79643	Cleared	39.57	2
1/30/2020	916842434-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79669	Cleared	349.43	2
1/30/2020	131140-0	19-5020-5024	CREATIVE PRODUCT	INTERM/KEEPING IT REAL WORKBOOKS	GEN02	79625	Paid	464.25	2
1/30/2020	X103061666:01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN02	79651	Cleared	(52.80)	2
1/30/2020	X103061636:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STEERING LINK;DOOR LATCH	GEN02	79651	Cleared	285.50	2
1/30/2020	X103061745:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KIT	GEN02	79651	Cleared	168.28	2
1/30/2020	X103061730:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CUSHION SUPPLIES	GEN02	79651	Cleared	536.27	2
1/30/2020	X103061605:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE BRACKET;SUPPLIES	GEN02	79651	Cleared	357.38	2
1/30/2020	X103061504:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KIT;SUPPLIES	GEN02	79651	Cleared	975.33	2
1/30/2020	X103061703:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REAR MUDDFLAP	GEN02	79651	Cleared	207.72	2
1/30/2020	13612-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN02	79621	Cleared	24,071.95	2
1/30/2020	634405-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	FEB	79686	Cleared	209.00	2
1/30/2020	634293-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	FEB	79686	Cleared	1,167.23	2
1/30/2020	634269-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	FEB	79686	Cleared	627.00	2
1/30/2020	1848554-01-0	19-3020-4931	PERMA-BOUND	MS LBIR/BOOK ORDER	GEN02	79659	Cleared	321.09	2

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1/30/2020	01272020-0		DESOTO HIGH SCHOOL	FEES/MS TRACK MEET	GEN02	79628	Paid	250.00	2
1/30/2020	01152020-0	19-1200-5115	RICHARDSON, KIM	REIMB/PARK RENTAL	GEN02	79661	Paid	35.00	2
1/30/2020	01162020-0		FOX C-6 SCHOOL DISTRICT	FEES/FOSTER CARE TRANSPORTATION	GEN02	79635	Paid	540.00	2
1/30/2020	200014231-0	19-2210-5127	MASL	FEES/PD CONFERENCE	GEN02	79646	Cleared	262.00	2
1/30/2020	200014202-0	19-2210-5101	MASL	FEES/PD CONFERENCE	GEN02	79646	Cleared	262.00	2
1/30/2020	200014232-0	19-2210-5128	MASL	FEES/PD CONFERENCE	GEN02	79646	Cleared	262.00	2
1/30/2020	200014327-0	19-2210-5219	MASL	FEES/PD WORKSHOP	FEB	79682	Cleared	262.00	2
1/30/2020	52041-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	FEB	79688	Cleared	283.00	2
1/30/2020	01212020-0		DARNELL, NANCY	REIMB/WEELLNESS BENEFIT	GEN02	79626	Cleared	100.00	2
1/30/2020	6752486-0	19-5020-5094	DEMCO	INTERM/ LIBR SUPPLIES	GEN02	79627	Cleared	53.93	2
1/30/2020	01232020-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	79652	Paid	25.00	2
1/30/2020	5461-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN02	79648	Cleared	231.50	2
1/30/2020	5460-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN02	79648	Cleared	109.00	2
1/30/2020	5459-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN02	79648	Cleared	148.50	2
1/30/2020	5458-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN02	79648	Cleared	138.00	2
1/30/2020	5457-0		MIDAMERICA FIRE/SAFETY	FEES/INSPECTION	GEN02	79648	Cleared	165.00	2
1/30/2020	2084361-0	19-8020-5065	KOCH AIR	MAINT/HEAT EXCHANGER,FLUE COVER	GEN02	79641	Cleared	910.85	2
1/30/2020	01222020-0		HILLSBORO R-3 SCHOOL	FEES/TRACK MEETS	GEN02	79638	Paid	750.00	2
1/30/2020	58150-0	19-8020-5137	GENUINE APPLIANCE	FEES/FRIDGE	GEN02	79637	Cleared	599.99	2
1/30/2020	01282020-0		CLINTON, DREW	REIMB/THREE GRAD HOURS	FEB	79678	Cleared	480.00	2
1/30/2020	01212020-0		TAYLOR, PAMELA	REIMB/WEELLNESS BENEFIT	GEN02	79668	Paid	100.00	2
1/30/2020	10921-0		DORLAC SIGN COMPANY	FEES/SIGNS	GEN02	79630	Cleared	336.00	2
1/30/2020	11317-0		DORLAC SIGN COMPANY	FEES/STUDENT SERVICES SIGNS	GEN02	79630	Cleared	1,688.88	2
1/30/2020	045-290164-0		TYLER TECHNOLOGIES INC	FEES/SIS ONLINE SUBSCRIPTION	GEN02	79671	Cleared	3,713.15	2
1/30/2020	045-289171-0		TYLER TECHNOLOGIES INC	BUS SHED/VERSA CORE MAINTENANCE	GEN02	79671	Cleared	5,317.51	2
1/30/2020	01212020-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN02	79653	Paid	11,184.44	2
1/30/2020	01222020-0		CHAMINADE COLLEGE PREP	FEES/WRESTLING MATCH	GEN02	79619	Paid	213.00	2
1/30/2020	1854404-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYAL DUAL FILTERED	GEN02	79645	Cleared	389.50	2
1/30/2020	1853594-0		MARKS PLUMBING PARTS	MAINT/AMERICAN STANDARD	GEN02	79645	Cleared	107.39	2
1/30/2020	1856042-0		MARKS PLUMBING PARTS	MAINT/LAVATORY FAUCET	GEN02	79645	Cleared	408.36	2

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1/30/2020	1856649-0		MARKS PLUMBING PARTS	FEES/LAVATORY FAUCET	GEN02	79645	Cleared	342.24	2
1/30/2020	624858-0	19-1050-4962	FOLLETT SCHOOL SOLUTIONS	SH/LIBR BOOK ORDER	GEN02	79633	Cleared	370.78	2
1/30/2020	1384478-0	19-0000-5118	FOLLETT SCHOOL SOLUTIONS	FEES/RENEWALS	GEN02	79633	Cleared	3,249.68	2
1/30/2020	33499-0	19-3020-4989	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	FEB	79689	Cleared	86.00	2
1/30/2020	63748-0	19-1080-5067	SYNCHRONY BANK/AMAZON	LR/CHAIR	FEB	79689	Cleared	149.98	2
1/30/2020	7477-0	19-1050-5051	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	FEB	79689	Cleared	60.87	2
1/30/2020	67743-0	19-5020-4958	SYNCHRONY BANK/AMAZON	INTERM/TISSUES	FEB	79689	Cleared	79.98	2
1/30/2020	8874-0	19-3020-5026	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	FEB	79689	Cleared	722.80	2
1/30/2020	5366-0	19-5020-5079	SYNCHRONY BANK/AMAZON	INTERM/PROJECTOR LAMP BULBS	FEB	79689	Cleared	119.76	2
1/30/2020	49958-0	19-1080-5088	SYNCHRONY BANK/AMAZON	LR/GIBSON HOME MOREAUVILLE	FEB	79689	Cleared	155.19	2
1/30/2020	6688-0	19-1050-5100	SYNCHRONY BANK/AMAZON	SH/STUCO SUPPLIES	FEB	79689	Cleared	92.97	2
1/30/2020	98633-0	19-1050-5099	SYNCHRONY BANK/AMAZON	SH/STUCO SUPPLIES	FEB	79689	Cleared	138.24	2
1/30/2020	3558-0	19-5020-5103	SYNCHRONY BANK/AMAZON	INTERM/BOOK ORDER	FEB	79689	Cleared	74.75	2
1/30/2020	69557-0	19-4020-5096	SYNCHRONY BANK/AMAZON	ELEM/CARDSTOCK;TAPE	FEB	79689	Cleared	267.61	2
1/30/2020	79793-0	19-3020-5109	SYNCHRONY BANK/AMAZON	MS/CANOPIY	FEB	79689	Cleared	467.95	2
1/30/2020	8643-0	19-3020-5126	SYNCHRONY BANK/AMAZON	MS/CABLE	FEB	79689	Cleared	19.65	2
1/30/2020	02132020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	79612	Cleared	33.33	2
1/30/2020	02132020-1		AMEREN UE	FEES/FOOTBALL FIELD	FEB	79675	Cleared	875.34	2
1/30/2020	V111245021-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	FEB	79683	Cleared	387.80	2
1/30/2020	V11209710-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	79647	Cleared	495.25	2
1/30/2020	200030883-0	19-4020-4841	SCHOOL LIFE	ELEM/PATCH TAGS	GEN02	79664	Cleared	644.83	2
1/30/2020	400096-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN02	79614	Cleared	369.60	2
2/3/2020	FEBRUARY 2020-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001097	Paid	238,490.51	2
2/4/2020	1995321153-0		O'REILLY AUTOMOTIVE, INC	BUS SHEDAWPER BLADES	GEN02	79712	Cleared	51.24	2
2/4/2020	042620-0	19-0000-5240	QUALITY INN SHALIMAR PLAZA	FEES/RECOGNITION BANQUET	GEN02	79713	Cleared	550.00	2
2/4/2020	02152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN02	79719	Cleared	3,073.21	2
2/4/2020	1112019-0	19-4020-5154	AMERICAN CARNIVAL MART & PARTY LAND	ELEM/SANTA SHOP SUPPLIES	GEN02	79690	Cleared	8,595.07	2
2/4/2020	38394-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN02	79693	Cleared	731.50	2
2/4/2020	117581-0		SHARE CORPORATION	MAINT/MAGNETIC BASE WORK LIGHT	GEN02	79717	Cleared	359.53	2
2/4/2020	2001-431679-0		R.P. LUMBER CO. INC.	MAINT/HAND SCRAPERS	GEN02	79714	Cleared	418.80	2

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2/4/2020	107070-0		ATTIS ELEVATOR INSPECTIONS, LLC	FEES/ANNUAL INSPECTIONS	GEN02	79692	Cleared	495.00	2
2/4/2020	10060952-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN02	79695	Cleared	113.07	2
2/4/2020	0028330310-0	19-1050-4914	JOSTENS	FEES/EMBLEMS	GEN02	79704	Cleared	214.94	2
2/4/2020	4005730-4005930-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN02	79708	Cleared	150.44	2
2/4/2020	01312020-0	19-0000-5239	CULTURAL DIVERSITY COMM	FEES/DIVERSITY COMMITTEE TICKETS	GEN02	79697	Cleared	1,200.00	2
2/4/2020	02032020-0		FESTUS HIGH SCHOOL 2010 REUNION	CLASS OF 2010	GEN02	79701	Cleared	1,612.53	2
2/4/2020	256259-0	19-1050-5113	NASP, INC.	FEES/ARROWS	GEN02	79709	Paid	174.00	2
2/4/2020	10441-0	19-1050-4920	EPN TRAVEL SERVICES, INC.	FEES/TRIP DEPOSIT	GEN02	79698	Cleared	4,000.00	2
2/4/2020	164786-0		SCI ENGINEERING, INC.	FEES/SERVICES	GEN02	79716	Cleared	1,690.00	2
2/4/2020	457X08165200-0		CULLIGAN	BUS SHED/COOLER RENTAL	GEN02	79696	Cleared	55.00	2
2/4/2020	226141-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/RENTAL SCISSOR LIFT	GEN02	79699	Cleared	429.32	2
2/4/2020	AB31112807-0	19-8010-5130	APPLE INC.	BUS SHED/IPAD	GEN02	79691	Cleared	299.00	2
2/4/2020	916860422-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79718	Cleared	231.87	2
2/4/2020	916870699-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79718	Cleared	209.24	2
2/4/2020	916870698-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79718	Cleared	105.24	2
2/4/2020	916870697-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79718	Cleared	52.62	2
2/4/2020	01302020-0		NORTH COUNTY HIGH SCHOOL	FEES/TRACK MEET	GEN02	79711	Cleared	300.00	2
2/4/2020	02232020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	79710	Cleared	844.27	2
2/4/2020	WNC4505-0	19-8030-5119	CDW GOVERNMENT, INC	FEES/USB EXTENDER	GEN02	79694	Cleared	57.26	2
2/4/2020	12128-0	19-8030-5042	ESSENTIAL NETWORK	FEES/BACKUP SERVER	GEN02	79700	Paid	3,616.72	2
2/4/2020	SC20-447-0	19-0000-5110	MASA	FEES/MASA CONFERENCE	GEN02	79707	Paid	260.00	2
2/4/2020	SC20-449-0	19-2210-5102	MASA	FEES/MASA CONFERENCE	GEN02	79707	Paid	300.00	2
2/4/2020	49696-0	19-1050-5146	HUSKEY TRAILWAYS	FEES/PROM BUS	GEN02	79703	Cleared	875.00	2
2/4/2020	1857651-0		MARK'S PLUMBING PARTS	MAINT/REPLACEMENT CABLE	GEN02	79706	Cleared	170.37	2
2/4/2020	5058676333-0		RICOH USA INC	PAT/COPIER LEASE	GEN02	79715	Cleared	189.81	2
2/4/2020	01302020-0		HILLSBORO R-3 SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN02	79702	Paid	376.48	2
2/4/2020	2090999-0		KOCH AIR	MAINT/SENSOR HALL EFFECT;CONTROL BOARD	GEN02	79705	Cleared	330.81	2
2/5/2020	208124494426-0	19-3020-5135	SCHOOL SPECIALTY	MS/STOOLS	GEN02	79729	Cleared	299.60	2
2/5/2020	101519-0	19-1050-5234	HALL OF FAME TROPHIES	FEES/CONFERENCE TROPIES	GEN02	79723	Paid	609.00	2
2/5/2020	100023796-0	19-0000-5123	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	79722	Cleared	60.00	2

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2/5/2020	916132-0	19-8020-5066	LOWES	GUID/WHIRLPOOL SIDE BY SIDE	GEN02	79726	Cleared	1,044.05	2
2/5/2020	902806-0		LOWES	MAINT/MISC SUPPLIES	GEN02	79726	Cleared	1,214.60	2
2/5/2020	516709-0		JTM PROVISIONS CO	LR/BEEF TACO SUPPLIES	GEN02	79725	Cleared	712.50	2
2/5/2020	03012020-0		JOACHIM GOLF COURSE	FEES/GOLF	GEN02	79724	Paid	1,100.00	2
2/5/2020	1851552-00-0	19-3020-5027	PERMA-BOUND	MS/BOOK ORDER	GEN02	79728	Cleared	97.40	2
2/5/2020	1848554-02-0	19-3020-4931	PERMA-BOUND	MS/LIBRARY BOOK ORDER	GEN02	79728	Cleared	15.89	2
2/5/2020	6761512-0	19-1050-5093	DEMCO	SH/LIBR SUPPLIES	GEN02	79721	Cleared	127.42	2
2/5/2020	119601-0		MO DEPT OF PUBLIC SAFETY	FEES/INTERM INSPECTION	GEN02	79727	Paid	25.00	2
2/5/2020	119602-0		MO DEPT OF PUBLIC SAFETY	FEES/MS INSPECTION	GEN02	79727	Paid	25.00	2
2/5/2020	26135003-0		TYSON FOODS, INC.	LR/FOOD SUPPLIES	GEN02	79732	Cleared	679.20	2
2/5/2020	704981-0	19-3020-5097	WILLIAM V MACGILL & CO	MS/WHEELCHAIR	GEN02	79733	Cleared	426.55	2
2/5/2020	703997-0	19-3020-4987	WILLIAM V MACGILL & CO	MS/WHEELCHAIR;RECOVERY COUCH	GEN02	79733	Cleared	648.00	2
2/5/2020	10061332-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	79720	Cleared	362.50	2
2/5/2020	011020-0	19-5020-5249	ST LOUIS CITY MUSEUM	FEES/FIELD TRIP	GEN02	79730	Paid	1,500.00	2
2/5/2020	146398-146402-0	19-1050-5222	WINNING STREAK INC	ATH/BASEBALL SHIRTS	GEN02	79734	Cleared	315.00	2
2/5/2020	2819985-0	19-1050-4895	SWANK MOVIE LICENSING USA	FEES/PERFORMANCE SITE LICENSE	GEN02	79731	Cleared	2,204.00	2
2/5/2020	GUARD FEB20-0		GUARDIAN-APPLETON	GUARD FEB20	GUARD FEB	ACH001098	Paid	39,749.55	2
2/6/2020	02072020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN02	ACH001105	Paid	1,605.46	2
2/6/2020	02042020-0		HOPSON, DANIEL	OFFICIAL/WRESTLING	GEN02	79741	Cleared	126.00	2
2/6/2020	194059-0		LEADER PUBLICATIONS	FEES/A STEP AHEAD	GEN02	79743	Paid	1,737.21	2
2/6/2020	235157-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN02	79745	Cleared	214.69	2
2/6/2020	02042020-0		WINGBERMUEHLE, TIMOTHY	OFFICIAL/WRESTLING	GEN02	79749	Paid	126.00	2
2/6/2020	204099898-0	19-1050-4776	WEISSMAN	FEES/POM JACKETS;PANTS	GEN02	79748	Cleared	468.15	2
2/6/2020	02042020-0		DESOTO HIGH SCHOOL	FEES/QUIZ BOWL TOURNAMENT	GEN02	79738	Cleared	65.00	2
2/6/2020	75514-0		MSBA	FEES/MO HEALTHNET	GEN02	79746	Cleared	47.33	2
2/6/2020	1112020-0		CENTRAL HIGH SCHOOL	FEES/WRESTLING MEET	GEN02	79736	Cleared	275.00	2
2/6/2020	02/18/20-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	79737	Cleared	257.60	2
2/6/2020	2182020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	79737	Cleared	1,285.03	2
2/6/2020	022020-0		HARNED, CURTIS	REIMB/QUIZ BOWL BUZZERS	GEN02	79740	Cleared	180.00	2
2/6/2020	835862-0		NATIONAL FOOD GROUP INC	LR/APPLESAUCE	GEN02	79747	Cleared	648.00	2

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2/6/2020	86041279-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN02	79742	Cleared	79.41	2
2/6/2020	908169020-0	19-1050-5140	BSN SPORTS INC	ATH/AUTOGRAPH BASKETBALL	GEN02	79735	Cleared	30.99	2
2/6/2020	11391-0		DORLAC SIGN COMPANY	FEES/STUDENT COUNSELING CENTER LOGO	GEN02	79739	Cleared	1,150.65	2
2/6/2020	11390-0		DORLAC SIGN COMPANY	FEES/STUDENT SERVICES COUNSELING CENTER	GEN02	79739	Cleared	1,276.96	2
2/6/2020	119640-0		MO DEPT OF PUBLIC SAFETY	FEES/EQUIPMENT INSPECTION	GEN02	79744	Paid	25.00	2
2/6/2020	7022660-0		COMMERCE BANK-VISA CARD	MAINT/FUEL	GEN02	ACH001099	Paid	87.65	2
2/6/2020	36000024-0		COMMERCE BANK-VISA CARD	MAINT/VAC SHACK	GEN02	ACH001099	Paid	399.99	2
2/6/2020	422674-0	19-4020-5122	COMMERCE BANK-VISA CARD	FEES/FRUIT	GEN02	ACH001099	Paid	49.99	2
2/6/2020	6713645-0	19-4020-5150	COMMERCE BANK-VISA CARD	FEES/RTI MEETING SUPPLIES	GEN02	ACH001099	Paid	200.22	2
2/6/2020	41103-0	19-1050-5077	COMMERCE BANK-VISA CARD	FEES/SOFTWARE RENEWAL	GEN02	ACH001099	Paid	149.00	2
2/6/2020	5304278-0	19-1050-5116	COMMERCE BANK-VISA CARD	FEES/QUIZ BOWL PIZZA	GEN02	ACH001099	Paid	120.00	2
2/6/2020	2541066-0	19-1050-4974	COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN02	ACH001099	Paid	70.00	2
2/6/2020	3857-0	19-1050-5226	COMMERCE BANK-VISA CARD	FEES/BASEBALL CAMP INSURANCE	GEN02	ACH001099	Paid	190.00	2
2/6/2020	7459719-0	19-1050-5057	COMMERCE BANK-VISA CARD	FEES/STATE OF THE COUNTY SUPPLIES	GEN02	ACH001099	Paid	256.98	2
2/6/2020	7856279-0	19-8030-5034	COMMERCE BANK-VISA CARD	GUID/TV'S	GEN02	ACH001099	Paid	699.98	2
2/6/2020	3841378-0	19-0000-4918	COMMERCE BANK-VISA CARD	FEES/1095 FORMS	GEN02	ACH001099	Paid	150.53	2
2/6/2020	497257-0	19-1050-5073	COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN02	ACH001099	Paid	360.00	2
2/6/2020	396005-0	19-0000-5085	COMMERCE BANK-VISA CARD	SH/TV'S	GEN02	ACH001099	Paid	699.98	2
2/6/2020	166382-0	19-0000-5106	COMMERCE BANK-VISA CARD	FEES/W2 ENVELOPES	GEN02	ACH001099	Paid	242.25	2
2/6/2020	347151-0	19-3020-5133	COMMERCE BANK-VISA CARD	MS/FOOSBALL BALLS	GEN02	ACH001099	Paid	11.32	2
2/6/2020	316356-0	19-1050-4926	COMMERCE BANK-VISA CARD	SH/TV;WALL MOUNT	GEN02	ACH001099	Paid	389.98	2
2/6/2020	422131-0	19-1050-4907	COMMERCE BANK-VISA CARD	FEES/HISET REGISTRATION	GEN02	ACH001099	Paid	218.50	2
2/6/2020	769237-0	19-2210-5014	COMMERCE BANK-VISA CARD	FEES/PA WORKSHOP	GEN02	ACH001099	Paid	75.00	2
2/6/2020	967068-0	19-3020-5224	COMMERCE BANK-VISA CARD	FEES/STUCO SUPPLIES	GEN02	ACH001099	Paid	98.88	2
2/6/2020	6712688-0		COMMERCE BANK-VISA CARD	BUS SHED/CLEARINGHOUSE	GEN02	ACH001099	Paid	125.00	2
2/6/2020	3000074-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DMV	GEN02	ACH001099	Paid	15.75	2
2/6/2020	303-0		COMMERCE BANK-VISA CARD	FEES/SALT	GEN02	ACH001099	Paid	1,367.84	2
2/6/2020	84419-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DOR	GEN02	ACH001099	Paid	28.71	2
2/6/2020	00051-0	19-5020-4653	COMMERCE BANK-VISA CARD	INTERM/CHOIR FIELD TRIP	GEN02	ACH001099	Paid	500.00	2
2/6/2020	811697-0	19-2210-5058	COMMERCE BANK-VISA CARD	FEES/PA WORKSHOP	GEN02	ACH001099	Paid	100.00	2

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2/6/2020	966948-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	12.96	2
2/6/2020	62978-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	25.92	2
2/6/2020	36662-0		COMMERCE BANK-VISA CARD	FEES/SPEECH	GEN02	ACH001099	Paid	225.00	2
2/6/2020	3303391-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	23.60	2
2/6/2020	4716314-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	38.29	2
2/6/2020	302214-0		COMMERCE BANK-VISA CARD	FEES/LODGING FOR HFC	GEN02	ACH001099	Paid	119.01	2
2/6/2020	6993355-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	17.02	2
2/6/2020	115046-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN02	ACH001099	Paid	11.80	2
2/6/2020	562214-0		COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN02	ACH001099	Paid	101.42	2
2/6/2020	72728-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN02	ACH001099	Paid	256.50	2
2/6/2020	1140954-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN02	ACH001099	Paid	8.69	2
2/6/2020	3588705-0		COMMERCE BANK-VISA CARD	FEES/COSTCO MEMBERSHIP RENEWAL	GEN02	ACH001099	Paid	120.00	2
2/6/2020	02032020-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN02	ACH001099	Paid	(75.68)	2
2/7/2020	8942538.001-0		CONNOR CO	MAINT/GASKET	GEN02	79754	Cleared	29.57	2
2/7/2020	459616-0		CENTRAL STATES BUS SALES	BUS SHED/BASE SWITCH,BUTTONS	GEN02	79753	Cleared	48.78	2
2/7/2020	13568868-0		BUTLER SUPPLY	MAINT/CLIPS,STRAPS	GEN02	79752	Cleared	11.06	2
2/7/2020	02072020-0		OFODILE, ANSELM	REIMB/MILEAGE	GEN02	79758	Paid	241.60	2
2/7/2020	02062020-0		LEDNICK, SANDRA	REIMB/LUNCH ACCOUNT	GEN02	79755	Cleared	31.00	2
2/7/2020	175297-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	79751	Cleared	10,324.57	2
2/7/2020	106745-0		A-PLUS LOCKSMITHS	FEES/MASTER KEYS	GEN02	79750	Cleared	96.95	2
2/7/2020	144620-0	19-1050-4975	WINNING STREAK INC	FEES/BASKETBALL CAPS/SHIRTS	GEN02	79757	Cleared	1,170.00	2
2/7/2020	138297-0	19-1050-4739	WINNING STREAK INC	ATH/BASEBALL JERSEYS	GEN02	79757	Cleared	5,472.00	2
2/7/2020	02072020-0		RODRIGUEZ, JOSHUA	SECURITY/BOYS BASKETBALL	GEN02	79756	Cleared	100.00	2
2/10/2020	02182020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN02	79763	Cleared	3,032.50	2
2/10/2020	145360-0	19-1050-5053	WINNING STREAK INC	ATH/SHIRT ORDER	GEN02	79788	Cleared	2,486.00	2
2/10/2020	1295918-0	19-1080-5228	FORD HOTEL SUPPLY COMPANY, INC	LR/DINNER FORKS	GEN02	79762	Cleared	119.88	2
2/10/2020	01292020-0	19-4020-5253	MYSEUM	ELEM/FIELD TRIPS	GEN02	79765	Cleared	2,171.35	2
2/10/2020	1200203253-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN02	79767	Cleared	435.60	2
2/10/2020	013120-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	79766	Cleared	10,263.03	2
2/10/2020	94690161-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN02	79785	Cleared	68.20	2

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2/10/2020	804556814-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	79770	Paid	6.44	2
2/10/2020	3834577-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	79760	Cleared	247.68	2
2/10/2020	13571305-0		BUTLER SUPPLY	MAINT/LENS	GEN02	79772	Cleared	300.16	2
2/10/2020	X103061699-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/THERMOSTATE;SET PAID	GEN02	79784	Cleared	195.70	2
2/10/2020	916863985-0		TENANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN02	79768	Cleared	181.20	2
2/10/2020	8129108292-0		SHRED-IT USA	FEES/SHREDDING	GEN02	79786	Cleared	163.80	2
2/10/2020	143209-0		KOHL WHOLESale	RETURNED ITEMS	GEN02	79781	Cleared	(205.44)	2
2/10/2020	560062-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	79781	Cleared	21,145.38	2
2/10/2020	560061-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	79781	Cleared	7,432.61	2
2/10/2020	560064-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	79781	Cleared	2,179.45	2
2/10/2020	2001500605-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN02	79780	Cleared	3,701.21	2
2/10/2020	WRR6439-0	19-8030-5247	CDW GOVERNMENT, INC	FEES/EPSON POWERLUTE 108	GEN02	79773	Cleared	2,859.52	2
2/10/2020	433702-0	19-0000-5008	LODGE OF FOUR SEASONS	FEES/CONFERENCE LODGING	GEN02	79782	Cleared	224.54	2
2/10/2020	100023817-0	19-3020-5082	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	79775	Cleared	22.50	2
2/10/2020	567294-0		CRESCENT PLUMBING SUPPLY	MAINT/BRASS CLOSET SPUDS	GEN02	79761	Cleared	25.08	2
2/10/2020	10757928-0		HI-LINE	MAINT/CABLE TIES;TOGGLE BOLTS	GEN02	79778	Cleared	66.17	2
2/10/2020	624858F-0	19-1050-4962	FOLLETT SCHOOL SOLUTIONS	SH/LIBRARY BOOK ORDER	GEN02	79776	Cleared	123.35	2
2/10/2020	02182020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	79759	Cleared	22,644.05	2
2/10/2020	01312020-0	19-2210-4942	LORENZ, DEVIN	REIMB/MMEA REGISTRATION;MEALS;LODGING	GEN02	79783	Cleared	300.00	2
2/10/2020	1859414-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	79764	Cleared	243.86	2
2/10/2020	02102020-0		HOLDER, CHARLES NATHAN	REIMB/SCEC;MUSIC MILEAGE	GEN02	79779	Cleared	152.40	2
2/10/2020	3832102-0		CERTIFIED LABORATORIES	MAINT/GLOVES	GEN02	79774	Cleared	144.78	2
2/10/2020	96387592-0	19-1050-5160	SOCCER.COM	FEES/CAPTAIN ARM BAND	GEN02	79787	Paid	23.01	2
2/10/2020	96385843-0	19-1050-5159	SOCCER.COM	ATH/SOCCER SUPPLIES	GEN02	79787	Paid	138.08	2
2/10/2020	908204363-0	19-1050-5225	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN02	79771	Cleared	1,186.63	2
2/10/2020	63771308-0		WEX BANK	FEES/FUEL CHARGES	GEN02	79769	Cleared	1,575.88	2
2/10/2020	C19132-0		GRIZZLEY LLC	LR/WHOLE GRAIN COOKIES	GEN02	79777	Cleared	480.00	2
2/11/2020	96396461-0	19-1050-5159	SOCCER.COM	ATH/COACHING STICKS	GEN02	79793	Paid	205.14	2
2/11/2020	V11322568-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	79798	Cleared	1,457.40	2
2/11/2020	147419-0		KITCHEN PARTS PLUS	MAINT/PILOT TUBE WITH TIP	GEN02	79797	Cleared	48.60	2

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2/11/2020	2110017-0	19-1050-4839	MIDWEST TECHNOLOGY	SH/CIRCULAR SAWS PLAM SANDERS	GEN02	79791	Cleared	982.49	2
2/11/2020	2nd PR Ded Feb 2020-0		BMO HARRIS BANK	2nd PR Ded Feb 2020	HSAACH	ACH001108	Paid	19,082.46	2
2/11/2020	02072020-0		ANYTIME AUTOGLASS	FEES/REPLACING WINDSHIELD	GEN02	79795	Cleared	245.00	2
2/11/2020	410014147-1-0		DITTRONICS, INC.	RETURNED ITEMS	GEN02	79796	Cleared	(45.00)	2
2/11/2020	411014148-1-0		DITTRONICS, INC.	BUS SHED/ANTENNAS	GEN02	79796	Cleared	119.04	2
2/11/2020	410014126-1-0		DITTRONICS, INC.	BUS SHED/SERVICE CALL	GEN02	79796	Cleared	561.78	2
2/11/2020	010120-013120-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN02	79789	Cleared	1,308.08	2
2/11/2020	706167-0	19-1050-5105	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN02	79794	Cleared	169.47	2
2/11/2020	7275418-0	19-1200-4355	NCS PEARSON, INC	PAT/FORMS	GEN02	79792	Cleared	548.63	2
2/11/2020	2185-0		JCGA	FEES/MEMBERSHIP	GEN02	79790	Paid	100.00	2
2/12/2020	02132020-0		HILL, JAMES	SECURITY/GIRLS BASKETBALL	GEN02	79804	Cleared	75.00	2
2/12/2020	02172020-0		RODRIGUEZ, JOSHUA	SECURITY/GIRLS BASKETBALL	GEN02	79807	Cleared	75.00	2
2/12/2020	10062254-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	79802	Cleared	197.02	2
2/12/2020	6673-0		HOOD'S FESTUS	SH/CLASSROOM SUPPLIES	GEN02	79805	Cleared	119.70	2
2/12/2020	2nd Feb 2020 PR Ded-0		AMER GENERAL LIFE INS CO	2nd Feb 2020 PR Ded	AMGEN	79799	Cleared	83.83	2
2/12/2020	02112020-0		FOX C-6 SCHOOL DISTRICT	FEES/FOSTER CARE TRANSPORTATION	GEN02	79803	Paid	320.00	2
2/12/2020	123019-01262020-0		NHC REHAB MISSOURI	FEES/CONSULTING	GEN02	79806	Cleared	8,949.25	2
2/13/2020	2020 SHOOT OUT-0	19-1050-5294	FOX C-6 SCHOOL DISTRICT	FEES/2020 ST LOUIS SHOOT OUT	GEN02	79811	Cleared	270.00	2
2/13/2020	4597064-0	19-0000-5257	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	79814	Cleared	65.15	2
2/13/2020	2011-0		LUCAS-SMITH DODGE	FEES/VAN REPAIR	GEN02	79812	Cleared	331.82	2
2/13/2020	950730-0		ROYAL PAPERS, INC	LR/CUPS;LINERS;SUPPLIES	GEN02	79815	Cleared	2,355.29	2
2/13/2020	9438008-0	19-1050-5153	WOODWORKER'S SUPPLY INC.	SH/CLASSROOM SUPPLIES	GEN02	79818	Cleared	226.11	2
2/13/2020	147540-147543-0	19-3020-5237	WINNING STREAK INC	FEES/SHIRT ORDER	GEN02	79817	Cleared	314.00	2
2/13/2020	91351-0		DUNN'S SPORTING GOODS CO., INC.	FEES/HAT ORDER	GEN02	79810	Cleared	203.88	2
2/13/2020	46320607-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN02	79813	Cleared	346.12	2
2/13/2020	1060120-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN02	79816	Cleared	5,979.40	2
2/14/2020	VEN-PAY-1,812		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	207.00	2
2/14/2020	VEN-PAY-1,813		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	350.00	2
2/14/2020	VEN-PAY-1,814		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	1,392.50	2
2/14/2020	VEN-PAY-1,815		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	8,050.00	2

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2/14/2020	VEN-PAY-1,816		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	250.00	2
2/14/2020	VEN-PAY-1,752		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	200.00	2
2/14/2020	VEN-PAY-1,753		MID ATLANTIC TRUST CO	Payroll Dated : 02/14/20	ANNACH	ACH001106	Paid	400.00	2
2/14/2020	VEN-PAY-1,712		MO DEPARTMENT REVENUE	Payroll Dated : 02/14/20	STATE	ACH001109	Paid	19,815.00	2
2/14/2020	VEN-PAY-1,697		MO DEPARTMENT REVENUE	Payroll Dated : 02/14/20	STATE	ACH001109	Paid	1,010.00	2
2/14/2020	VEN-PAY-1,698		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	3,197.80	2
2/14/2020	VEN-PAY-1,699		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	25.72	2
2/14/2020	VEN-PAY-1,700		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	1,697.88	2
2/14/2020	VEN-PAY-1,701		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	7,363.30	2
2/14/2020	VEN-PAY-1,713		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	3,709.90	2
2/14/2020	VEN-PAY-1,715		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	19,511.52	2
2/14/2020	VEN-PAY-1,716		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	49,664.97	2
2/14/2020	VEN-PAY-1,717		EFTPS	Payroll Dated : 02/14/20	EFTPS	ACH001107	Paid	16,440.12	2
2/14/2020	VEN-PAY-1,810		AMER GENERAL LIFE INS CO	Payroll Dated : 02/14/20	AMGEN	79799	Cleared	83.82	2
2/14/2020	VEN-PAY-1,703		PEERS	Payroll Dated : 02/14/20	RETIRE	79808	Cleared	8,367.75	2
2/14/2020	VEN-PAY-1,710		PEERS	Payroll Dated : 02/14/20	RETIRE	79808	Cleared	20,915.76	2
2/14/2020	VEN-PAY-1,719		US DEPART OF EDUCATION	Payroll Dated : 02/14/20	GARN	79801	Cleared	244.67	2
2/14/2020	VEN-PAY-1,718		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/14/20	GARN	79800	Cleared	175.00	2
2/14/2020	VEN-PAY-1,702		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/14/20	RETIRE	79809	Cleared	15.82	2
2/14/2020	VEN-PAY-1,711		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/14/20	RETIRE	79809	Cleared	188,071.96	2
2/14/2020	VEN-PAY-1,704		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	2,243.60	2
2/14/2020	VEN-PAY-1,705		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	1,960.95	2
2/14/2020	VEN-PAY-1,706		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	97.16	2
2/14/2020	VEN-PAY-1,707		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	97.16	2
2/14/2020	VEN-PAY-1,708		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	8,637.86	2
2/14/2020	VEN-PAY-1,709		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	4,314.09	2
2/14/2020	VEN-PAY-1,811		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	1,418.87	2
2/14/2020	VEN-PAY-1,694		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	261.46	2
2/14/2020	VEN-PAY-1,695		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	26.14	2
2/14/2020	VEN-PAY-1,696		BMO HARRIS BANK	Payroll Dated : 02/14/20	HSAACH	ACH001108	Paid	26.14	2
2/18/2020	10595-0		TITAN IND CHEMICALS LLC	MAINT/ICE MELTER	GEN02	79838	Cleared	1,480.00	2

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2/18/2020	02182020-0		BURNETTE, JULIE	REIMB/WELLNESS BENEFIT	GEN02	79823	Paid	100.00	2
2/18/2020	02142020-0		DESOTO HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	79827	Cleared	170.26	2
2/18/2020	03052020-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN02	79820	Cleared	90.16	2
2/18/2020	4213033-0	19-3020-5136	QUILL CORPORATION	MS/TONER	GEN02	79835	Cleared	664.17	2
2/18/2020	02112020-0	19-0000-5313	UPS STORE	FEES/PLACEMATS;PRINTS	GEN02	79841	Cleared	32.91	2
2/18/2020	338427A-0		DECKER EQUIPMENT	MAINT/MARKERBOARD;TAPE;MA RKERS	GEN02	79845	Cleared	443.54	2
2/18/2020	13578176-0		BUTLER SUPPLY	MAINT/LOCKING SWITCHES;KEYS	GEN02	79843	Cleared	290.96	2
2/18/2020	13574555-0		BUTLER SUPPLY	MAINT/LOCK SWITCH KEY;SUPPLIES	GEN02	79824	Cleared	65.11	2
2/18/2020	106822-0	19-1050-5297	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	GEN02	79833	Cleared	445.00	2
2/18/2020	02072020-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL TUITION SPRING	GEN02	79830	Cleared	48,235.00	2
2/18/2020	2926335-0	19-3020-5134	BLICK ART MATERIALS	MS/ART SUPPLIES	GEN02	79821	Cleared	83.82	2
2/18/2020	02062020-0	19-3020-5272	UNION MS MUSIC FESTIVAL	MS/CHOIR FEES;SOLO FEES	GEN02	79840	Cleared	480.00	2
2/18/2020	703175-001-0	19-1050-5238	LIBERTY HARDWOOD INC	SH/CLASSROOM SUPPLIES	GEN02	79831	Cleared	488.85	2
2/18/2020	6484664-0	19-5020-5149	POSITIVE PROMOTIONS	GUID/PENCILS	GEN02	79834	Paid	338.89	2
2/18/2020	02132020-0		SECKMAN HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	79837	Paid	150.00	2
2/18/2020	227169-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN02	79847	Cleared	452.10	2
2/18/2020	45195-0	19-5020-5132	BULK BOOKSTORE	INTERM/GHOST BY JASON RYNOLDS	GEN02	79822	Cleared	447.00	2
2/18/2020	86539-0	19-4020-4662	WONDER WORKSHOP INC.	FEES/GIFTED SUPPLIES	GEN02	79842	Paid	671.88	2
2/18/2020	63177-1-0	19-3020-5241	AMERICAN DIGITAL SECURITY, LLC	MS/SMART SENSOR	GEN02	79819	Cleared	1,159.65	2
2/18/2020	02142020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN02	ACH001110	Paid	376.86	2
2/18/2020	2002-464158-0		R.P. LUMBER CO. INC.	MAINT/TOGGLE BOLTS	GEN02	79836	Cleared	21.99	2
2/18/2020	02182020-0		LITTLE, JENNIFER T	REIMB/WELLNESS BENEFIT	GEN02	79832	Cleared	100.00	2
2/18/2020	02212020-0		CENTERPOINTE ENERGY SERV,RETAIL LLC	FEES/FUEL FOR HEAT	GEN02	79844	Cleared	7,928.16	2
2/18/2020	02182020-0		KLINE, JENNIFER	REIMB/WELLNESS BENEFIT	GEN02	79849	Cleared	99.75	2
2/18/2020	02112020-0		CENTRAL HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	79826	Paid	200.00	2
2/18/2020	222316-0		CAPE JANITOR SUPPLY	MAINT/LINERS;PADS;SUPPLIES	GEN02	79825	Cleared	5,521.00	2
2/18/2020	02132020-0		HILLSBORO R-3 SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	79829	Paid	328.67	2
2/18/2020	03022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN02	79828	Cleared	2,312.00	2
2/18/2020	11422-0		DORLAC SIGN COMPANY	FEES/STADIUM BANNER	GEN02	79846	Cleared	345.00	2

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2/18/2020	SERIES 2019-0		UMB BANK NA	FEES/SERIES 2019	GEN02	79839	Cleared	753,877.78	2
2/18/2020	SERIES 2015-0		UMB BANK NA	FEES/SERIES 2015	GEN02	79839	Cleared	637,103.75	2
2/18/2020	SERIES 2018-0		UMB BANK NA	FEES/SERIES 2018	GEN02	79839	Cleared	759,400.38	2
2/19/2020	3438448318-0	19-1080-5143	STAPLES ADVANTAGE	LR/TONER;SUPPLIES	GEN02	79856	Paid	685.96	2
2/19/2020	3438448319-0	19-4020-4991	STAPLES ADVANTAGE	ELEM/PAPER SUPPLIES	GEN02	79856	Paid	78.52	2
2/19/2020	3438448320-0	19-4020-5172	STAPLES ADVANTAGE	ELEM/PAPER ORDER	GEN02	79856	Paid	58.91	2
2/19/2020	3438448322-0	19-4020-5212	STAPLES ADVANTAGE	ELEM/PAPER ORDER	GEN02	79856	Paid	1,498.90	2
2/19/2020	3438448326-0	19-1050-5129	STAPLES ADVANTAGE	SH/TONER;SUPPLIES	GEN02	79856	Paid	303.55	2
2/19/2020	1862327-0		MARKS PLUMBING PARTS	MAINT/WILLOUGHBY FLOW-THRU	GEN02	79851	Cleared	243.86	2
2/19/2020	1861815-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	79851	Cleared	162.84	2
2/19/2020	1861813-0		MARKS PLUMBING PARTS	MAINT/SLOAN MECHANICAL MIXER	GEN02	79851	Cleared	438.84	2
2/19/2020	021820-0		KLINE, JENNIFER	REIMB/STATE OF COUNTY BREAKFAST SUPPLIES	GEN02	79849	Cleared	51.96	2
2/19/2020	02182020-0		NAHLIK, JASON G	REIMB/STATE WRESTLING MEALS	GEN02	79854	Cleared	440.00	2
2/19/2020	V11277825-0		MAXIM HEALTHCARE SERVICE	FEES/EDCU SERVICES	GEN02	79852	Cleared	443.10	2
2/19/2020	552047-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN02	79853	Cleared	799.00	2
2/19/2020	02/22/20-0		HILL, JAMES	SECURITY/GIRLS BASKETBALL	GEN02	79848	Cleared	75.00	2
2/19/2020	02222020-0		HILL, JAMES	SECURITY/HOUSE OF CUP COMPETITION	GEN02	79862	Cleared	100.00	2
2/19/2020	1303-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/FEBRUARY MEETING	GEN02	79858	Paid	15.00	2
2/19/2020	7311335-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79850	Cleared	35.00	2
2/19/2020	7311338-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79850	Cleared	35.00	2
2/19/2020	7311337-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79850	Cleared	35.00	2
2/19/2020	7311336-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN02	79850	Cleared	60.00	2
2/19/2020	20014REVA-0	19-8020-5157	CUSTOM CURTAIN PLUS	FEES/SOLAR SHADES	GEN02	79861	Cleared	1,805.82	2
2/19/2020	02192020-0		SECKMAN HIGH SCHOOL	FEES/BAKETBALL TOURNAMENT	GEN02	79864	Paid	175.00	2
2/19/2020	62667-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	79857	Cleared	2,114.50	2
2/19/2020	02222020-0		CAVANESS, MIKE	SECURITY/HOUSE OF CUP COMPETITION	GEN02	79859	Paid	100.00	2
2/19/2020	10063187-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	79860	Cleared	363.33	2
2/19/2020	147557-0		KITCHEN PARTS PLUS	FEES/BULBS	GEN02	79863	Cleared	72.90	2

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2/19/2020	020420-0	19-2210-5314	ZUSTIAK, CALEB	REIMB/M/MEA REGISTRATION;MEALS;LODGING	GEN02	79865	Cleared	291.76	2
2/19/2020	52126-0		SHEET METAL CONTRACTORS	FEES/SERVICE REPAIR	GEN02	79855	Cleared	231.00	2
2/20/2020	02192020-0		SOHN, CARLA	REIMB/WEILLNESS BENEFIT	GEN02	79873	Paid	100.00	2
2/20/2020	3488022-0	19-4020-4995	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	79871	Paid	26.55	2
2/20/2020	3488029-0	19-4020-4996	QUILL CORPORATION	ELEM/ENVELOPES	GEN02	79871	Paid	8.49	2
2/20/2020	3527227-0	19-4020-4994	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN02	79871	Paid	88.02	2
2/20/2020	030320-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN02	79866	Paid	32.14	2
2/20/2020	75584-0		MSBA	FEES/MO HEALTHNET	GEN02	79869	Cleared	14.00	2
2/20/2020	1454281219-0	19-4020-4992	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	79867	Cleared	68.98	2
2/20/2020	1473831219-0	19-4020-5002	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	79867	Cleared	68.98	2
2/20/2020	1473881219-0	19-4020-5003	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	79867	Cleared	91.97	2
2/20/2020	1473891219-0	19-4020-5005	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN02	79867	Cleared	1,035.51	2
2/20/2020	02212020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN02	ACH001111	Paid	1,999.27	2
2/20/2020	200031548-0	19-4020-4878	SCHOOL LIFE	ELEM/CUSTOM PATCH TAGS	GEN02	79872	Cleared	694.83	2
2/20/2020	V11371202-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	79868	Cleared	750.40	2
2/20/2020	699695778-01-0	19-4020-4889	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN02	79870	Cleared	93.95	2
2/24/2020	02242020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN02	ACH001112	Paid	400.00	2
2/28/2020	VEN-PAY-1,859		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	207.00	2
2/28/2020	VEN-PAY-1,860		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	350.00	2
2/28/2020	VEN-PAY-1,861		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	1,392.50	2
2/28/2020	VEN-PAY-1,862		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	8,050.00	2
2/28/2020	VEN-PAY-1,863		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	250.00	2
2/28/2020	VEN-PAY-1,887		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	200.00	2
2/28/2020	VEN-PAY-1,888		MID ATLANTIC TRUST CO	Payroll Dated : 02/28/20	ANNACH	ACH001115	Paid	340.00	2
2/28/2020	VEN-PAY-1,891		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/20	STATE	ACH001114	Paid	19,346.00	2
2/28/2020	VEN-PAY-1,892		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	48,019.01	2
2/28/2020	VEN-PAY-1,893		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	16,196.04	2
2/28/2020	VEN-PAY-1,894		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	3,527.86	2
2/28/2020	VEN-PAY-1,895		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	17,909.70	2
2/28/2020	VEN-PAY-1,833		MO DEPARTMENT REVENUE	Payroll Dated : 02/28/20	STATE	ACH001114	Paid	1,001.00	2
2/28/2020	VEN-PAY-1,834		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	3,152.50	2

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2/28/2020	VEN-PAY-1,835		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	39.46	2
2/28/2020	VEN-PAY-1,836		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	1,689.50	2
2/28/2020	VEN-PAY-1,837		EFTPS	Payroll Dated : 02/28/20	EFTPS	ACH001113	Paid	7,379.30	2
2/28/2020	VEN-PAY-1,899		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/28/20	GARN	79874	Paid	175.00	2
2/28/2020	VEN-PAY-1,839		PEERS	Payroll Dated : 02/28/20	RETIRE	79876	Paid	8,306.73	2
2/28/2020	VEN-PAY-1,898		PEERS	Payroll Dated : 02/28/20	RETIRE	79876	Paid	20,158.51	2
2/28/2020	VEN-PAY-1,900		US DEPART OF EDUCATION	Payroll Dated : 02/28/20	GARN	79875	Paid	244.67	2
2/28/2020	VEN-PAY-1,896		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/28/20	RETIRE	79877	Paid	187,598.58	2
2/28/2020	VEN-PAY-1,838		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/28/20	RETIRE	79877	Paid	31.64	2

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