

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

July 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,674,644.69	11,940,972.71	0.00	0.00	11,674,644.69	11,940,972.71
Delinquent Tax	5112	350,000.00	450,000.00	67,070.11	251,974.41	282,929.89	198,025.59
Sales Tax	5113	3,095,463.12	2,940,772.60	202,312.28	243,467.05	2,893,150.84	2,697,305.55
Financial Institution Tax	5114	40,000.00	50,000.00	0.00	0.00	40,000.00	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	537.45	1,255.29	134,995.55	138,744.71
In Lieu of Taxes	5116	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	326,000.00	116,000.00	35,088.98	19,261.18	290,911.02	96,738.82
Food Service	5151 & 5161	478,000.00	489,000.00	6,872.24	132.28	471,127.76	488,867.72
Student Activities	5170	518,496.00	518,496.00	12,425.21	69,606.13	506,070.79	448,889.87
Community Service	5180	110,283.00	110,283.00	489.37	22,385.91	109,793.63	87,897.09
Other Local Revenue	5190	64,740.00	64,740.00	35,086.37	30,644.00	29,653.63	34,096.00
Total Local Receipts		16,803,159.81	16,830,264.31	359,882.01	638,726.25	16,443,277.80	16,191,538.06
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	341.61	0.00	35,658.39	36,000.00
State Assessed RR/U Tax	5221-5237	590,000.00	660,000.00	0.00	0.00	590,000.00	660,000.00
Total County Receipts		626,000.00	696,000.00	341.61	0.00	625,658.39	696,000.00
Basic Formula	5311	12,373,616.00	12,281,993.00	958,660.00	507,546.00	11,414,956.00	11,774,447.00
Transportation	5312	210,000.00	175,000.00	18,701.00	15,970.00	191,299.00	159,030.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	0.00	0.00	0.00	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	1,276,273.97	1,146,854.18	90,823.19	87,104.13	1,185,450.78	1,059,750.05
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	0.00	0.00	52,480.00	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	87.24	164.98	1,412.76	1,335.02
Total State Receipts		13,931,469.97	13,682,947.18	1,068,271.43	610,785.11	12,863,198.54	13,072,162.07
Basic Formula-ARRA	5422-5437-5412	66,700.00	71,700.00	2,159.42	66,174.75	64,540.58	5,525.25
MoTap	5441	500,000.00	550,000.00	0.00	0.00	500,000.00	550,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	0.00	18,380.48	0.00	-18,380.48
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	24,694.05	0.00	675,305.95	700,000.00
Title Programs	5451-5496	508,000.00	510,000.00	0.00	0.00	508,000.00	510,000.00
Total Federal Receipts		1,774,700.00	1,831,700.00	26,853.47	84,555.23	1,747,846.53	1,747,144.77
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	95,000.00	130,000.00	68,784.59	16,399.49	26,215.41	113,600.51
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		33,230,329.78	33,170,911.49	1,524,133.11	1,350,466.08	31,706,196.67	31,820,445.41

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

July 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,482,240.51	7,555,915.90	228,750.13	17,895.94	7,253,490.38	7,538,019.96
Middle School	1131	2,200,982.01	2,200,415.29	15,881.60	57,477.84	2,185,100.41	2,142,937.45
Senior High	1151	4,035,882.63	4,187,105.12	95,553.95	9,998.63	3,940,328.68	4,177,106.49
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	476,976.50	377,706.00	519,499.21	15,425.19	-42,522.71	362,280.81
Special Programs	1200	3,177,798.27	3,250,426.53	17,898.61	13,252.98	3,159,899.66	3,237,173.55
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	225,944.20	194,791.43	0.00	0.00	225,944.20	194,791.43
Student Activities	1411	1,294,251.71	1,301,481.72	42,666.23	26,983.98	1,251,585.48	1,274,497.74
Area Vocational School Fees	1921	155,000.00	197,000.00	14,280.30	11,020.78	140,719.70	185,979.22
Tuition/Severely Handicapped	1931	30,000.00	15,000.00	640.00	0.00	29,360.00	15,000.00
Total Instruction K-12		19,079,075.83	19,279,841.99	935,170.03	152,055.34	18,143,905.80	19,127,786.65
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	537.75	207.02	767,877.38	772,079.19
Health	2130	193,388.70	193,662.76	0.00	2,791.47	193,388.70	190,871.29
Improvement of Instruction	2210	118,361.24	118,361.24	7,330.31	11,217.15	111,030.93	107,144.09
Media Services	2222	515,567.18	517,835.81	2,919.60	5,550.00	512,647.58	512,285.81
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	105,273.84	108,122.75	12,567.53	4,175.28	92,706.31	103,947.47
Executive Administration	2321	1,113,798.88	1,118,884.00	79,537.88	83,737.06	1,034,261.00	1,035,146.94
Tech Support	2332	315,739.21	318,388.66	27,140.36	27,063.84	288,598.85	291,324.82
Building Level Administration	2400	1,457,131.79	1,439,958.31	72,785.00	69,439.69	1,384,346.79	1,370,518.62
Operation of Plant	2529-2540	3,008,097.18	2,974,572.65	282,734.51	238,717.05	2,725,362.67	2,735,855.60
Pupil Transportation	2550	1,617,985.26	1,592,793.43	51,704.38	40,147.57	1,566,280.88	1,552,645.86
Non-Allowable Transportation	2557-2559	72,327.78	73,567.22	0.00	1,879.27	72,327.78	71,687.95
Food Services	2560	1,498,635.74	1,470,162.55	23,037.34	11,131.91	1,475,598.40	1,459,030.64
Total Support Services		10,786,721.93	10,700,595.59	560,294.66	496,057.31	10,226,427.27	10,204,538.28
Total Instruction & Support		29,865,797.76	29,980,437.58	1,495,464.69	648,112.65	28,370,333.07	29,332,324.93
EC/Parents as Teachers	3500	285,418.53	299,128.33	15,339.65	11,939.71	270,078.88	287,188.62
Other Community Services	3900	158,735.00	158,735.00	23,951.00	20,875.00	134,784.00	137,860.00
Facilities Acquisition	4000	830,000.00	1,345,000.00	119,144.34	684,436.00	710,855.66	660,564.00
Long/Short Term Debt	5000	2,272,500.00	2,296,040.00	0.00	0.00	2,272,500.00	2,296,040.00
TOTAL EXPENDITURES		33,412,451.29	34,079,340.91	1,653,899.68	1,365,363.36	31,758,551.61	32,713,977.55

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund July 31, 2020

Fund	Balance			
	7/1/2020	Receipts	Expenditures	Balance
Incidental	9,390,769.15	335,864.50	539,065.86	9,187,567.79
Special Revenue	0.00	946,340.42	141,861.50	804,478.92
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	68,261.16	684,436.00	430,437.30
Total	10,437,381.29	1,350,466.08	1,365,363.36	10,422,484.01

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Operating	8,204,375.76	243,872.46	512,323.83	7,935,924.39
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	69,606.13	5,867.03	464,086.44
Scholarship Principal	568,613.32	0.00	0.00	568,613.32
Scholarship Interest	217,432.73	22,385.91	20,875.00	218,943.64
Total	9,390,769.15	335,864.50	539,065.86	9,187,567.79

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Cafeteria	-1,062,745.53	132.28	11,131.91	-1,073,745.16

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Alexander	15,232.01	2.55	500.00	14,734.56
K Tessreau	91,729.75	14.69	0.00	91,744.44
Berry	8,268.33	1.11	1,875.00	6,394.44
K. Grappler	213.80	0.04	0.00	213.84
W. Bingham	215.02	0.04	0.00	215.06
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	0.21	250.00	1,217.20
Joann Thurman-Mangan	2,872.60	0.50	0.00	2,873.10
Godwin	653.23	0.11	0.00	653.34
Golman	3,054.47	0.40	750.00	2,304.87
Herrington	1,308.12	0.18	250.00	1,058.30
Doug & Lisa Mouser	20,072.45	3.26	1,250.00	18,825.71
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	0.92	750.00	5,327.43
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	0.06	0.00	321.29
McCullough	1,478.62	0.21	250.00	1,228.83
Poole	31.48	0.01	0.00	31.49
E Vance	145.99	0.03	0.00	146.02
Sirintrapun	308.22	0.05	0.00	308.27
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	22,361.53	14,000.00	78,324.95
Tynes	-5,822.08	0.00	1,000.00	-6,822.08
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.64	0.01	0.00	36.65
Total	217,432.73	22,385.91	20,875.00	218,943.64

Investments

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

PAID INVOICES REPORT (summary)

Period: From Jul To Jul Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/4/2020	06012229-0	20-8020-0113	ALL SEASONS MAINTENANCE	FEES/TOPSOIL	GEN07	80646	Cleared	350.00	7
6/4/2020	07022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN07	80649	Cleared	2,312.00	7
6/4/2020	33285-0		EDUCATIONPLUS	FEES/2020-21 DUES	GEN07	80651	Cleared	11,088.15	7
6/4/2020	21-W00623-0		MSHSAA	FEES/2020-21 REGISTRATION	GEN07	80658	Paid	6,279.23	7
6/4/2020	21-W00624-0		MSHSAA	FEES/MIAAAA/IAAA MEMBERSHIP	GEN07	80658	Paid	145.00	7
6/4/2020	242398-0	20-4020-0115	HORIZON MARKETING GRUP INC.	ELEM/SCHOOL DISMISSAL MANAGER	GEN07	80653	Cleared	2,000.00	7
6/10/2020	XVM8358-0	20-8030-0013	CDW GOVERNMENT, INC	FEES/VBEAM RENEWAL	GEN07	80648	Cleared	454.00	7
6/10/2020	1292-0	20-8030-0118	EDUCATION FRAMEWORK INC.	FEES/LICENSE RENEWAL	GEN07	80650	Cleared	6,800.64	7
6/10/2020	20-243-0		GREEN LAND FIRE PROTEC	FEES/ANNUAL INSPECTION	GEN07	80652	Cleared	3,250.00	7
6/10/2020	B11762596-0	20-8030-0025	SHI INTERNATIONAL CORP.	FEES/CROSSWISDU,CASE	GEN07	80660	Cleared	50,700.00	7
6/11/2020	3656585-0	20-1080-0120	IDVILLE	LR/BADGE STOCK,LAMINATE BUSINESS CARDS	GEN07	80654	Cleared	313.72	7
6/11/2020	10382464-0	20-8030-0121	JOURNEY ED.COM INC	FEES/ADOBE CREATIVE CLOUD SUBSCRIPTION	GEN07	80655	Cleared	415.56	7
6/11/2020	KGU814-0	20-8030-0026	STAPLES BUSINESS ADVANTAGE	FEES/CHROME MGMT	GEN07	80661	Cleared	5,508.50	7
6/15/2020	06011238-0	20-8020-0113	ALL SEASONS MAINTENANCE	FEES/PROJECTS	GEN07	80646	Cleared	925.00	7
6/23/2020	6012238-0	20-8020-0113	ALL SEASONS MAINTENANCE	FEES/PROJECTS	GEN07	80646	Cleared	900.00	7
6/23/2020	13681832-0		BUTLER SUPPLY	MAINT/FLATPANEL SUPPLIES	GEN07	80647	Cleared	368.00	7
6/23/2020	13681831-0		BUTLER SUPPLY	MAINT/BATTERIES	GEN07	80647	Cleared	180.20	7
6/23/2020	3658600-0	20-1080-0120	IDVILLE	LR/SUPPLIES	GEN07	80654	Cleared	78.50	7
6/23/2020	5655-7-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	80659	Cleared	309.02	7
6/23/2020	5504-7-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	80659	Cleared	332.70	7
6/23/2020	045-306298-0		TYLER TECHNOLOGIES INC	FEES/SIS STUDENT ANNUAL SUPPORT	GEN07	80663	Cleared	20,503.63	7
6/23/2020	4264-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN07	80664	Cleared	65.29	7
6/23/2020	4224-0		WALMART COMMUNITY	MAINT/TONER,SUPPLIES	GEN07	80664	Cleared	39.65	7
7/1/2020	06292020-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN07	80662	Cleared	1,110.00	7
7/1/2020	5788-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	32.80	7
7/1/2020	5789-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	353.40	7
7/1/2020	5790-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	138.00	7
7/1/2020	5791-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	372.40	7
7/1/2020	5792-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	80.00	7
7/1/2020	5793-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTIONS	GEN07	80656	Paid	247.00	7

PAID INVOICES REPORT (summary)

Dated: 8/4/2020

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Period: From Jul To Jul

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/1/2020	5794-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	150.00	7
7/1/2020	5795-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	347.00	7
7/1/2020	5796-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	235.00	7
7/1/2020	5797-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	354.40	7
7/1/2020	5798-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	140.00	7
7/1/2020	5799-0		MIDAMERICA FIRE/SAFETY	FEES/ANNUAL INSPECTION	GEN07	80656	Paid	140.00	7
7/1/2020	X103064886-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN07	80657	Cleared	417.04	7
7/1/2020	X103064873-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN07	80657	Cleared	521.30	7
7/6/2020	0702/2020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN07	ACH001217	Paid	991.13	7
7/6/2020	06012262-0	20-8020-0193	ALL SEASONS MAINTENANCE	FEES/MULCH	GEN07	80665	Cleared	600.00	7
7/6/2020	6012278-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN07	80665	Cleared	3,800.00	7
7/6/2020	07152020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	80666	Cleared	53.01	7
7/6/2020	072020-0		AT & T	FEES/PHONE CHARGES	GEN07	80667	Cleared	518.44	7
7/6/2020	41080-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN07	80668	Cleared	736.00	7
7/6/2020	258583-0	20-1080-0167	BEST BUY UNIFORMS & PROM	LR/APRONS;TOWELS	GEN07	80669	Cleared	705.52	7
7/6/2020	061220-0		BOLIVAR R-I SCHOOLS	FEES/EDUC SERVICES	GEN07	80670	Cleared	1,655.33	7
7/6/2020	227275-0		CAPE JANITOR SUPPLY	MAINT/FOAM SOAP;SUPPLIES	GEN07	80671	Cleared	1,514.25	7
7/6/2020	2832195-0		CASE PARTS COMPANY	MAINT/GASKET	GEN07	80672	Cleared	74.00	7
7/6/2020	07152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN07	80673	Cleared	1,515.81	7
7/6/2020	10079632-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	80674	Cleared	200.14	7
7/6/2020	62124794-00-0		CRESCENT PARTS & EQUIP	MAINT/SPADE CONNECTION	GEN07	80675	Cleared	89.76	7
7/6/2020	576517-0		CRESCENT PLUMBING SUPPLY	MAINT/SUPPLIES	GEN07	80676	Cleared	35.20	7
7/6/2020	576802-0		CRESCENT PLUMBING SUPPLY	MAINT/MISC SUPPLIES	GEN07	80676	Cleared	112.00	7
7/6/2020	576801-0		CRESCENT PLUMBING SUPPLY	MAINT/SUTO-GRIP HANGER	GEN07	80676	Cleared	19.80	7
7/6/2020	576989-0		CRESCENT PLUMBING SUPPLY	MAINT/STEEL PIPES	GEN07	80676	Cleared	258.10	7
7/6/2020	576331-0		CRESCENT PLUMBING SUPPLY	MAINT/SUPPLIES	GEN07	80676	Cleared	43.00	7
7/6/2020	576330-0		CRESCENT PLUMBING SUPPLY	MAINT/SUPPLIES	GEN07	80676	Cleared	273.00	7
7/6/2020	576329-0		CRESCENT PLUMBING SUPPLY	MAINT/PROPESS UNION	GEN07	80676	Cleared	107.70	7
7/6/2020	489X08355606-0		CULLIGAN	FEES/COOLER RENTAL	GEN07	80677	Cleared	55.00	7
7/6/2020	349825-0	20-8020-0173	DECKER EQUIPMENT	FEES/CORK BOARDS	GEN07	80678	Cleared	1,082.05	7
7/6/2020	350055-0		DECKER EQUIPMENT	FEES/CHAIR MATS	GEN07	80678	Cleared	170.65	7

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7/6/2020	03132020-0		FORT ZUMWALT SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN07	80680	Cleared	1,707.42	7
7/6/2020	12482-0		FORECAST5 ANALYTICS, INC.	FEES/LICENSE AGREEMENT	GEN07	80679	Cleared	6,365.00	7
7/6/2020	061020-0		HAZELWOOD SCHOOL DIST	FEES/EDUC SERVICES	GEN07	80681	Cleared	305.76	7
7/6/2020	904913-1012627-0		HOME DEPOT CREDIT SERV	MAINT/RENTALS	GEN07	80682	Cleared	255.92	7
7/6/2020	741305-0	20-0000-0116	JOSTENS, INC	FEES/MEDALS	GEN07	80683	Cleared	1,701.43	7
7/6/2020	63020-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN07	80684	Cleared	213.00	7
7/6/2020	907446-0		LOWES	BUS SHED/SUPPLIES	GEN07	80685	Cleared	22.76	7
7/6/2020	908973-0		LOWES	MAINT/MISC SUPPLIES	GEN07	80685	Cleared	2,535.60	7
7/6/2020	4007502-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN07	80686	Cleared	224.47	7
7/6/2020	77507-0		MSBA	FEES/SDAC CLAIMS	GEN07	80687	Cleared	646.45	7
7/6/2020	07242020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN07	80688	Cleared	872.93	7
7/6/2020	06222020-0		NORTHWEST R-I SCH DIST	FEES/EDUC SERVICES	GEN07	80689	Cleared	1,869.60	7
7/6/2020	063020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN07	80690	Cleared	2,443.00	7
7/6/2020	060120-0		R.P. LUMBER CO. INC.	MAINT/MISC SUPPLIES	GEN07	80691	Cleared	371.37	7
7/6/2020	HEALTH INS PREMI		MIDLAND STATES BANK	HEALTH INS PREMIUMS	MEDACH	ACH001218	Paid	212,312.42	7
7/6/2020	5059872585-0		RICOH USA INC	PAT/COPIER LEASE	GEN07	80692	Cleared	189.81	7
7/6/2020	970218-1-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS	GEN07	80693	Cleared	38.90	7
7/6/2020	1020-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	80694	Cleared	363.87	7
7/6/2020	5824-9-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN07	80694	Cleared	332.70	7
7/6/2020	4843-0		SHUR SHINE JANITORIAL	FEES/BUILDING FLOORS	GEN07	80695	Cleared	10,372.00	7
7/6/2020	042420-0		SPECIAL SCHOOL DISTRICT	FEES/EDUC SERVICES	GEN07	80696	Cleared	3,111.47	7
7/6/2020	917166092-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	80697	Cleared	156.62	7
7/6/2020	917166093-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	80697	Cleared	46.08	7
7/6/2020	917166094-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	80697	Cleared	52.62	7
7/6/2020	917166095-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	80697	Cleared	52.62	7
7/6/2020	917166096-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN07	80697	Cleared	52.62	7
7/6/2020	95919478-0		TREMCO	FEES/ROOF REPAIR	GEN07	80698	Cleared	2,636.88	7
7/6/2020	045-303129-0		TYLER TECHNOLOGIES INC	FEES/SOFTWARE MANAGEMENT	GEN07	80699	Cleared	2,016.52	7
7/6/2020	06242020-0		UPS STORE	FEES/BUDGET BOOKS	GEN07	80700	Cleared	150.92	7
7/6/2020	B335-0		WEHNERS AWARDS, INC	FEES/NAME PLATE	GEN07	80701	Paid	10.80	7
7/6/2020	060820-0		WINDSOR C-1 SCHOOL DIST	FEES/EDUC SERVICES	GEN07	80702	Paid	2,371.20	7

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7/8/2020	062620-0		UPS STORE	FEES/MAGNETS	GEN07	80715	Cleared	443.39	7
7/8/2020	07152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN07	80716	Cleared	1,606.00	7
7/8/2020	66413196-0		WEX BANK	FEES/FUEL CHARGES	GEN07	80717	Cleared	723.70	7
7/8/2020	ACCOUNT# 641135		ARBITER PAY TRUST ACCOUNT	FEES/FALL SPORTS OFFICIAL	GEN07	80703	Cleared	7,290.00	7
7/8/2020	2020F02238-0		ASSIGNORS PLUS LLC	FEES/SOCCER ASSIGNOR	GEN07	80704	Cleared	225.50	7
7/8/2020	13694010-0		BUTLER SUPPLY	MAINT/DRYWALL FLANGE	GEN07	80705	Cleared	130.00	7
7/8/2020	10080552-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN07	80706	Cleared	237.40	7
7/8/2020	355351-000-0		EQUIPMENTSHARE.COM, INC.	FEES/INTER SCISSOR LIFT	GEN07	80707	Cleared	429.32	7
7/8/2020	34460954-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ELEM PROGRESS INSTALL	GEN07	80708	Cleared	2,955.00	7
7/8/2020	24616349-0		JOSTENS	FEES/ STATE CHAMPIONS	GEN07	80709	Cleared	4,428.68	7
7/8/2020	1010-0		PSB OFFICIATING SERVICES LLC	FEES/ASSIGNOR	GEN07	80710	Cleared	550.25	7
7/8/2020	168187-0		SCI ENGINEERING, INC.	FEES/HS PARKING LOT	GEN07	80711	Cleared	3,400.00	7
7/8/2020	168186-0		SCI ENGINEERING, INC.	FEES/ELEM PARKING LOT	GEN07	80711	Cleared	931.00	7
7/8/2020	6363-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	80712	Cleared	719.09	7
7/8/2020	6167-2-0		SHERWIN WILLIAMS CO	FEES/BLUE TAPE	GEN07	80712	Cleared	99.34	7
7/8/2020	6088-0-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN07	80712	Cleared	332.70	7
7/8/2020	1143-001-0		TOTAL CONSTRUCTION & REMODELING LLC	FEES/INTERMEDIATE LIBRARY	GEN07	80713	Cleared	21,995.00	7
7/8/2020	69583-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN07	80714	Cleared	2,151.00	7
7/8/2020	062520-0		UPS STORE	FEES/DOOR HANGERS	GEN07	80715	Cleared	14.30	7
7/9/2020	ACCT# 2579459249-0		ARBITER PAY TRUST ACCOUNT	FEES/SOCCER OFFICIALS	GEN07	80718	Cleared	1,248.00	7
7/9/2020	07072020-0		ATG-RAM INDUSTRIES, LLC	FEES/TURF & TRACK REPLACEMENT	GEN07	80719	Cleared	616,860.00	7
7/9/2020	227373-0		CAPE JANITOR SUPPLY	BUS SHED/GLASS CLEANER;SUPPLIES	GEN07	80720	Cleared	272.80	7
7/9/2020	071820-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	80721	Cleared	255.49	7
7/9/2020	07182020-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN07	80721	Cleared	1,293.44	7
7/9/2020	355013-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN07	80722	Cleared	974.38	7
7/9/2020	86153194-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN07	80723	Cleared	894.61	7
7/9/2020	X103064983:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SIDE WINDOWS	GEN07	80724	Cleared	555.85	7
7/9/2020	1995341987-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN07	80725	Cleared	623.20	7
7/9/2020	83390798-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN07	80726	Cleared	231.82	7
7/9/2020	11064-1	20-8020-0206	TITAN IND CHEMICALS LLC	MAINT/CLEANING WIPES	GEN07	80727	Cleared	2,965.00	7

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7/9/2020	14225-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN07	80728	Cleared	220.00	7
7/9/2020	B298-0	20-1050-0117	WEHNERS AWARDS, INC	SH/ACADEMIC BARS	GEN07	80729	Paid	260.00	7
7/10/2020	K.HicksPEERSCorrRev		PEERS	K.HicksPEERSCorrRev	RETIRE	ACH001232	Paid	65.48	7
7/10/2020	07182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN07	80730	Cleared	41.24	7
7/10/2020	120084-0		INTRADO INTERACTIVE SERVICES CORP.	FEES/SCHOOL MESSENGER	GEN07	80731	Cleared	1,500.00	7
7/10/2020	9941-0		MASC	FEES/STATE CONVENTION REGISTRATION	GEN07	80732	Cleared	525.00	7
7/10/2020	19-3020-5236-0		PERMA-BOUND	MS LIBR/BOOK ORDER	GEN07	80733	Cleared	17.45	7
7/10/2020	79986-0	19-0000-5534	SYNCHRONY BANK/AMAZON	FEES/DIGITAL THERMOMETERS	GEN07	80734	Cleared	749.85	7
7/10/2020	78844-0	20-8030-0141	SYNCHRONY BANK/AMAZON	FEES/WEBCAM	GEN07	80734	Cleared	178.89	7
7/10/2020	063020-1		SYNCHRONY BANK/AMAZON	CREDIT ON ACCOUNT	GEN07	80734	Cleared	(179.35)	7
7/10/2020	052317-0	19-1050-5527	UPS STORE	FEES/GRADUATION PROGRAMS	GEN07	80735	Cleared	607.35	7
7/10/2020	07102020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN07	ACH001219	Paid	45.59	7
7/10/2020	K. Hicks PEERS Corr-0		PEERS	K. Hicks PEERS Corr	RETIRE	ACH001224	Paid	(65.48)	7
7/13/2020	1308808-0	20-1080-0174	FORD HOTEL SUPPLY COMPANY, INC	LR/DINNER FORKS	GEN07	80736	Cleared	119.88	7
7/13/2020	1014364403-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/INTERM PROGRESS BILL INSTALL	GEN07	80737	Cleared	7,443.00	7
7/13/2020	653524-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN07	80738	Cleared	4,303.62	7
7/13/2020	1886085-0		MARKS PLUMBING PARTS	MAINT/PLASTIC TUBES	GEN07	80739	Cleared	74.09	7
7/13/2020	566522-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN07	80740	Cleared	73.00	7
7/13/2020	2007-326617-0		R.P. LUMBER CO. INC.	FEES/MISC WOOD	GEN07	80741	Cleared	709.48	7
7/13/2020	292397-0		UNITED LABORATORIES	MAINT/GRUNGE GRIPPERS	GEN07	80742	Cleared	627.28	7
7/13/2020	1464998-0		ZONAR SYSTEMS	BUS SHED/STREET SERVICE	GEN07	80743	Cleared	7,124.04	7
7/14/2020	252057-0		COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	GEN07	ACH001226	Paid	45.05	7
7/14/2020	8014248-0		COMMERCE BANK-VISA CARD	FEES/PD TRAINING	GEN07	ACH001226	Paid	129.00	7
7/14/2020	390914-0	20-0000-0172	COMMERCE BANK-VISA CARD	FEES/CONFERENCE REGISTRATION	GEN07	ACH001226	Paid	360.00	7
7/14/2020	15480612-0	20-0000-0197	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN07	ACH001226	Paid	100.00	7
7/14/2020	11792-0	19-4020-5498	DORLAC SIGN COMPANY	ELEM LIBR/DECAL	GEN07	80748	Cleared	248.00	7
7/14/2020	21727752-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/MASTER CLOCK	GEN07	80749	Cleared	1,041.07	7
7/14/2020	07/17/2020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN07	80750	Cleared	3,558.79	7
7/14/2020	20200040-0	20-8020-0122	MK SUPPLIES	FEES/SELF LEVELING SEALANT	GEN07	80751	Cleared	1,044.00	7

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7/14/2020	20200034-0		MK SUPPLIES	FEES/MASKS	GEN07	80751	Cleared	403.30	7
7/14/2020	19020051-0		MK SUPPLIES	FEES/COOLING VEST;HAT	GEN07	80751	Cleared	103.00	7
7/14/2020	97534799-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN07	80752	Cleared	68.20	7
7/14/2020	8180018188-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN07	80753	Cleared	158.16	7
7/14/2020	4850-0		SHUR SHINE JANITORIAL	FEES/HIGH SCHOOL FLOORS	GEN07	80754	Cleared	935.00	7
7/14/2020	380916-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN07	ACH001226	Paid	17.96	7
7/14/2020	101472-0		COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN07	ACH001226	Paid	48.37	7
7/14/2020	523915-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN07	ACH001226	Paid	42.75	7
7/14/2020	07/17/2020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	80744	Cleared	25,493.37	7
7/14/2020	345687-0		COMMERCE BANK-VISA CARD	FEES/GRADUATION MUSIC	GEN07	ACH001226	Paid	1.29	7
7/14/2020	804719915-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN07	80745	Cleared	6.44	7
7/14/2020	13992-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN07	80746	Cleared	13,626.86	7
7/14/2020	577625-0		CRESCENT PLUMBING SUPPLY	MAINT/BLACK STEEL PIPE	GEN07	80747	Cleared	258.10	7
7/14/2020	577863-0		CRESCENT PLUMBING SUPPLY	MAINT/BLSCCK STEEL PIPE	GEN07	80747	Cleared	184.36	7
7/15/2020	VEN-PAY-9		BMO HARRIS BANK	Payroll Dated : 07/15/20	HSAACH	ACH001222	Paid	1,667.70	7
7/15/2020	VEN-PAY-10		BMO HARRIS BANK	Payroll Dated : 07/15/20	HSAACH	ACH001222	Paid	1,539.00	7
7/15/2020	VEN-PAY-11		MO DEPARTMENT REVENUE	Payroll Dated : 07/15/20	STATE	ACH001221	Paid	3,684.00	7
7/15/2020	VEN-PAY-12		EFTPS	Payroll Dated : 07/15/20	EFTPS	ACH001220	Paid	10,282.89	7
7/15/2020	VEN-PAY-13		EFTPS	Payroll Dated : 07/15/20	EFTPS	ACH001220	Paid	1,486.78	7
7/15/2020	VEN-PAY-14		EFTPS	Payroll Dated : 07/15/20	EFTPS	ACH001220	Paid	2,116.82	7
7/15/2020	VEN-PAY-15		EFTPS	Payroll Dated : 07/15/20	EFTPS	ACH001220	Paid	9,308.20	7
7/15/2020	VEN-PAY-16		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/15/20	RETIRE	ACH001225	Paid	16,286.98	7
7/15/2020	VEN-PAY-17		PEERS	Payroll Dated : 07/15/20	RETIRE	ACH001224	Paid	11,996.10	7
7/15/2020	VEN-PAY-50		BMO HARRIS BANK	Payroll Dated : 07/15/20	HSAACH	ACH001222	Paid	221.49	7
7/15/2020	VEN-PAY-51		MID ATLANTIC TRUST CO	Payroll Dated : 07/15/20	ANNACH	ACH001223	Paid	560.00	7
7/15/2020	VEN-PAY-52		MID ATLANTIC TRUST CO	Payroll Dated : 07/15/20	ANNACH	ACH001223	Paid	627.50	7
7/15/2020	060120-063020-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN07	80755	Cleared	312.55	7
7/15/2020	VEN-PAY-2		MO DEPARTMENT REVENUE	Payroll Dated : 07/10/20	STATE	ACH001221	Paid	17.00	7
7/15/2020	VEN-PAY-3		EFTPS	Payroll Dated : 07/10/20	EFTPS	ACH001220	Paid	203.04	7
7/15/2020	VEN-PAY-4		EFTPS	Payroll Dated : 07/10/20	EFTPS	ACH001220	Paid	293.60	7
7/15/2020	VEN-PAY-5		EFTPS	Payroll Dated : 07/10/20	EFTPS	ACH001220	Paid	1,255.34	7

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7/15/2020	VEN-PAY-6		PEERS	Payroll Dated : 07/10/20	RETIRE	ACH001224	Paid	1,362.62	7
7/15/2020	10081480-0		CLEAN THE UNIFORM CO	UNIFORMS;MATS;MOPS	GEN07	80756	Cleared	165.09	7
7/15/2020	100025642-0	20-4020-0001	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN07	80757	Cleared	58.00	7
7/15/2020	3450839462-0	20-1050-0165	STAPLES ADVANTAGE	SH/TONER	GEN07	80759	Cleared	151.26	7
7/15/2020	292734-0	20-8020-0202	UNITED LABORATORIES	MAINT/DISPENSERS;HAND SANITIZERS	GEN07	80760	Cleared	2,253.73	7
7/15/2020	24219429-00-0	20-8020-0123	FOUNDATION BUILDING MATERIALS	FEES/CEILING TILE	GEN07	80758	Cleared	1,349.41	7
7/15/2020	73914313-00-0	20-8020-0203	UNITED REFRIGERATION	FEES/FREEZER EQUIPMENT	GEN07	80761	Cleared	4,780.14	7
7/15/2020	74379625-00-0		UNITED REFRIGERATION	MAINT/SAFE CLEANER ICE MACHINE	GEN07	80761	Cleared	117.63	7
7/15/2020	2nd PR Ded July 2020-		BMO HARRIS BANK	2nd PR Ded July 2020	HSAACH	ACH001222	Paid	3,426.86	7
7/16/2020	08152020-0	20-0000-0196	BENCHMARK INTERNET GROUP	FEES/MARKETVOLT NEWSLETTER	GEN07	80762	Cleared	193.74	7
7/17/2020	07172020-0		BENEFIT EXPRESS	FEES/HSA CLAIMS	GEN07	ACH001228	Paid	5,532.55	7
7/20/2020	CG001259 HIGH SCHC		CARPET ONE	FEES/HIGH SCHOOL JOB	GEN07	80764	Cleared	45,581.00	7
7/22/2020	7152020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN07	80767	Paid	262.78	7
7/28/2020	07242020-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN07	80766	Paid	3,986.10	7
7/31/2020	VEN-PAY-63		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/20	STATE	ACH001230	Paid	3,696.00	7
7/31/2020	VEN-PAY-64		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	10,050.62	7
7/31/2020	VEN-PAY-65		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	1,467.64	7
7/31/2020	VEN-PAY-66		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	2,122.24	7
7/31/2020	VEN-PAY-67		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	9,331.10	7
7/31/2020	VEN-PAY-68		PUBL RETIREMENT SYSTEM	Payroll Dated : 07/31/20	RETIRE	ACH001233	Paid	16,095.34	7
7/31/2020	VEN-PAY-69		PEERS	Payroll Dated : 07/31/20	RETIRE	ACH001232	Paid	11,867.00	7
7/31/2020	VEN-PAY-103		MID ATLANTIC TRUST CO	Payroll Dated : 07/31/20	ANNACH	ACH001231	Paid	560.00	7
7/31/2020	VEN-PAY-104		MID ATLANTIC TRUST CO	Payroll Dated : 07/31/20	ANNACH	ACH001231	Paid	627.50	7
7/31/2020	VEN-PAY-53		MO DEPARTMENT REVENUE	Payroll Dated : 07/31/20	STATE	ACH001230	Paid	42.00	7
7/31/2020	VEN-PAY-54		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	309.00	7
7/31/2020	VEN-PAY-55		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	330.86	7
7/31/2020	VEN-PAY-56		EFTPS	Payroll Dated : 07/31/20	EFTPS	ACH001229	Paid	1,414.84	7
7/31/2020	VEN-PAY-57		PEERS	Payroll Dated : 07/31/20	RETIRE	ACH001232	Paid	1,466.54	7
7/31/2020	07312020-0		FRANCOTYP-POSTALIA INC	FEES.POSTAGE	GEN07	ACH001234	Paid	400.00	7

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

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