

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

October 31, 2019

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	9,694,847.63	11,674,644.69	0.00	0.00	9,694,847.63	11,674,644.69
Delinquent Tax	5112	350,000.00	350,000.00	145,104.26	162,866.56	204,895.74	187,133.44
Sales Tax	5113	2,903,255.36	3,095,463.12	974,948.32	1,010,768.83	1,928,307.04	2,084,694.29
Financial Institution Tax	5114	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
M & M Surcharge Tax	5115	135,533.00	135,533.00	819.58	989.43	134,713.42	134,543.57
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	275,000.00	326,000.00	107,968.63	105,381.47	167,031.37	220,618.53
Food Service	5151 & 5161	437,000.00	478,000.00	124,551.35	171,813.01	312,448.65	306,186.99
Student Activities	5170	518,496.00	518,496.00	180,387.85	194,624.99	338,108.15	323,871.01
Community Service	5180	110,283.00	110,283.00	33,634.85	13,047.70	76,648.15	97,235.30
Other Local Revenue	5190	54,740.00	64,740.00	88,398.72	113,164.12	-33,658.72	-48,424.12
Total Local Receipts		14,529,154.99	16,803,159.81	1,655,813.56	1,772,656.11	12,873,341.43	15,030,503.70
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	7,679.86	14,447.83	28,320.14	21,552.17
State Assessed RR/U Tax	5221-5237	645,000.00	590,000.00	0.00	0.00	645,000.00	590,000.00
Total County Receipts		681,000.00	626,000.00	7,679.86	14,447.83	673,320.14	611,552.17
Basic Formula	5311	11,835,785.00	12,373,616.00	3,919,778.00	4,197,346.00	7,916,007.00	8,176,270.00
Transportation	5312	190,000.00	210,000.00	69,786.00	73,850.00	120,214.00	136,150.00
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	1,204,470.00	1,276,273.97	419,662.32	428,855.80	784,807.68	847,418.17
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	10,800.00	17,320.00	41,680.00	35,160.00
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	1,500.00	266.62	12,329.31	33.38	-10,829.31
Total State Receipts		13,301,641.00	13,931,469.97	4,420,292.94	4,729,701.11	8,881,348.06	9,201,768.86
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	19,876.66	17,714.52	41,823.34	48,985.48
MoTap	5441	480,000.00	500,000.00	253,477.11	0.00	226,522.89	500,000.00
ECSE Federal; Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	0.00	0.00	0.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	137,286.87	147,985.69	542,713.13	552,014.31
Title Programs	5451-5496	500,000.00	508,000.00	519,648.00	547,740.89	-19,648.00	-39,740.89
Total Federal Receipts		1,721,700.00	1,774,700.00	930,288.64	713,441.10	791,411.36	1,061,258.90
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,468.65	0.00	-9,468.65	0.00
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	95,000.00	89,454.72	68,784.59	-18,454.72	26,215.41
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		30,304,495.99	33,230,329.78	7,114,599.87	7,299,030.74	23,189,896.12	25,931,299.04

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

October 31, 2019

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	6,968,121.02	7,482,240.51	1,541,825.28	1,901,977.68	5,426,295.74	5,580,262.83
Middle School	1131	2,173,648.18	2,200,982.01	473,285.14	495,179.40	1,700,363.04	1,705,802.61
Senior High	1151	4,031,245.37	4,035,882.63	899,729.91	1,012,428.18	3,131,515.46	3,023,454.45
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	476,976.50	479,779.97	520,080.24	-14,304.47	-43,103.74
Special Programs	1200	3,028,622.94	3,177,798.27	641,419.71	720,614.69	2,387,203.23	2,457,183.58
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,730.81	225,944.20	51,215.17	56,190.05	176,515.64	169,754.15
Student Activities	1411	1,208,340.74	1,294,251.71	335,900.55	340,542.75	872,440.19	953,708.96
Area Vocational School Fees	1921	155,000.00	155,000.00	16,175.18	77,549.80	138,824.82	77,450.20
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	5,550.00	3,840.00	9,450.00	26,160.00
Total Instruction K-12		18,273,184.56	19,079,075.83	4,444,880.91	5,128,402.79	13,828,303.65	13,950,673.04
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	752,716.18	768,415.13	158,558.19	159,668.34	594,157.99	608,746.79
Health	2130	166,111.16	193,388.70	37,182.12	50,245.26	128,929.04	143,143.44
Improvement of Instruction	2210	118,361.24	118,361.24	33,771.54	28,076.77	84,589.70	90,284.47
Media Services	2222	491,009.21	515,567.18	99,548.82	107,278.08	391,460.39	408,289.10
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	105,273.84	44,404.78	73,311.52	58,554.89	31,962.32
Executive Administration	2321	815,851.26	1,113,798.88	314,237.22	317,759.05	501,614.04	796,039.83
Tech Support	2332	291,704.16	315,739.21	100,086.22	108,264.24	191,617.94	207,474.97
Building Level Administration	2400	1,365,899.75	1,457,131.79	407,200.53	416,254.01	958,699.22	1,040,877.78
Operation of Plant	2529-2540	2,798,584.42	3,008,097.18	1,089,348.53	1,064,462.22	1,709,235.89	1,943,634.96
Pupil Transportation	2550	1,625,472.10	1,617,985.26	379,027.63	402,132.64	1,246,444.47	1,215,852.62
Non-Allowable Transportation	2557-2559	26,956.00	72,327.78	0.00	19,456.65	26,956.00	52,871.13
Food Services	2560	1,375,130.30	1,498,635.74	348,941.50	382,765.59	1,026,188.80	1,115,870.15
Total Support Services		9,950,755.45	10,786,721.93	3,012,307.08	3,129,674.37	6,938,448.37	7,657,047.56
Total Instruction & Support		28,223,940.01	29,865,797.76	7,457,187.99	8,258,077.16	20,766,752.02	21,607,720.60
EC/Parents as Teachers	3500	295,431.63	285,418.53	80,407.89	92,781.28	215,023.74	192,637.25
Other Community Services	3900	158,735.00	158,735.00	25,852.50	32,424.00	132,882.50	126,311.00
Facilities Acquisition	4000	1,395,000.00	830,000.00	874,899.63	1,153,923.35	520,100.37	-323,923.35
Long/Short Term Debt	5000	1,228,130.00	2,272,500.00	108,041.62	128,798.50	1,120,088.38	2,143,701.50
TOTAL EXPENDITURES		31,301,236.64	33,412,451.29	8,546,389.63	9,666,004.29	22,754,847.01	23,746,447.00

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund October 31, 2019

Fund	Balance			Balance
	7/1/2019	Receipts	Expenditures	
Incidental	9,735,993.82	949,204.09	3,756,752.44	6,928,445.47
Special Revenue	0.00	6,298,327.05	4,496,311.87	1,802,015.18
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	51,499.60	1,412,939.98	59,661.03
Total	11,157,095.23	7,299,030.74	9,666,004.29	8,790,121.68

Incidental Fund Balance

	Balance			Balance
	7/1/2019	Receipts	Expenditures	
Operating	8,496,022.87	752,876.74	3,592,621.99	5,656,277.62
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	180,461.99	131,706.45	514,366.33
Scholarship Principal	558,938.52	2,817.66	0.00	561,756.18
Scholarship Interest	215,421.64	13,047.70	32,424.00	196,045.34
Total	9,735,993.82	949,204.09	3,756,752.44	6,928,445.47

Incidental Fund - Cafeteria Only

	Balance			Balance
	7/1/2019	Receipts	Expenditures	
Cafeteria	-689,179.27	319,798.70	382,765.59	-752,146.16

Scholarships

	Balance			Balance
	7/1/2019	Receipts	Expenditures	
Alexander	15,470.20	128.93	500.00	15,099.13
K Tessreau	90,745.37	733.61	250.00	91,228.98
Berry	6,873.89	1,877.23	2,499.00	6,252.12
K Grappler	1,103.21	5.19	500.00	608.40
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.12	0.00	13.42
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	67.12	250.00	1,319.73
Joann Thurman-Mangan	3,319.63	27.07	250.00	3,096.70
Godwin	416.72	40.45	200.00	257.17
Golman	2,262.28	563.85	750.00	2,076.13
Herrington	1,500.16	20.61	375.00	1,145.77
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.10	0.00	11.70
Kiepe	4,639.21	106.09	750.00	3,995.30
Litton	5.33	0.04	0.00	5.37
Lucas	217.17	59.91	50.00	227.08
McCullough	1,758.27	70.15	250.00	1,578.42
Poole	17.37	4.15	0.00	21.52
E Vance	123.71	1.06	0.00	124.77
Sirintrapun	213.82	57.09	50.00	220.91
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	9,194.70	24,750.00	73,992.12
Tynes	-4,130.83	89.92	1,000.00	-5,040.91
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.31	0.00	36.32
Total	215,421.64	13,047.70	32,424.00	196,045.34

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

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/1/2019	OCTOBER 2019-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001006	Paid	234,202.75	10
10/31/2019	VEN-PAY-748		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/19	STATE	ACH001028	Paid	20,322.00	10
10/31/2019	VEN-PAY-733		MO DEPARTMENT REVENUE	Payroll Dated : 10/31/19	STATE	ACH001028	Paid	1,599.00	10
10/15/2019	VEN-PAY-659		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/19	STATE	ACH001011	Paid	19,864.00	10
10/15/2019	VEN-PAY-634		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/19	STATE	ACH001011	Paid	1,557.00	10
10/15/2019	VEN-PAY-635		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	4,628.80	10
10/15/2019	VEN-PAY-636		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	27.94	10
10/15/2019	VEN-PAY-637		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	2,101.92	10
10/15/2019	VEN-PAY-638		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	9,106.80	10
10/15/2019	VEN-PAY-660		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	49,641.43	10
10/15/2019	VEN-PAY-661		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	16,256.36	10
10/15/2019	VEN-PAY-662		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	3,657.40	10
10/15/2019	VEN-PAY-663		EFTPS	Payroll Dated : 10/15/19	EFTPS	ACH001010	Paid	18,382.82	10
10/31/2019	VEN-PAY-734		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	4,676.58	10
10/31/2019	VEN-PAY-735		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	32.94	10
10/31/2019	VEN-PAY-736		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	2,130.02	10
10/31/2019	VEN-PAY-737		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	9,237.82	10
10/31/2019	VEN-PAY-749		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	50,332.44	10
10/31/2019	VEN-PAY-750		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	16,496.40	10
10/31/2019	VEN-PAY-751		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	4,016.26	10
10/31/2019	VEN-PAY-752		EFTPS	Payroll Dated : 10/31/19	EFTPS	ACH001027	Paid	20,575.90	10
9/27/2019	110245-110319-0	19-1050-4373	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	OCT	78684	Cleared	1,184.46	10
10/14/2019	191010488-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN10	78831	Cleared	633.60	10
10/25/2019	GUARD SEPT19-0		GUARDIAN-APPLETON	GUARD SEPT19	GUARD Sept	ACH001024	Paid	39,131.77	10
10/25/2019	GUARD OCT19-0		GUARDIAN-APPLETON	GUARD OCT19	GUARD OCT	ACH001025	Paid	39,265.15	10
9/27/2019	205077-206967-0	19-1050-0323	PROJECT LEAD THE WAY, INC	SH/PLTW SUPPLIES	OCT	78691	Cleared	10,512.95	10
10/8/2019	101619-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN10	78748	Cleared	3,032.50	10
10/16/2019	6867897-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN10	78853	Cleared	60.00	10
10/16/2019	6867896-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN10	78853	Cleared	35.00	10
10/16/2019	6867898-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN10	78853	Cleared	35.00	10
10/16/2019	6867895-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN10	78853	Cleared	35.00	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 2 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/30/2019	1687-0	19-5020-4262	FITNESS FINDERS, INC	INTRM/EZ SCAN	OCT	78678	Cleared	149.95	10
10/16/201	23471428-0		PARTSMASTER	MAINT/TOOLS	GEN10	78857	Cleared	202.86	10
10/16/201	23471429-0		PARTSMASTER	MAINT/TOOLS	GEN10	78857	Cleared	550.34	10
9/30/2019	23464593-0		PARTSMASTER	MAINT/MACHINE SCREW	OCT	78689	Cleared	9.08	10
9/25/2019	23865-0	19-3020-4498	BREAKOUT, INC	MS/LIBRARY SUPPLIES	GEN10	78623	Cleared	71.50	10
9/23/2019	15214-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	78618	Cleared	3,089.05	10
9/20/2019	15195-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	78618	Cleared	1,527.99	10
9/23/2019	15301-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	78618	Cleared	239.79	10
9/23/2019	15258-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	78618	Cleared	762.19	10
9/23/2019	15309-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	78618	Cleared	3,573.30	10
9/30/2019	15279-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	OCT	78667	Cleared	3,826.71	10
10/8/2019	15324-0		ACE FLEET MAINTENANCE, LLC	US SHED/REPAIRS	GEN10	78728	Cleared	387.00	10
10/8/2019	1995306893-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN10	78755	Cleared	59.94	10
10/17/201	200006686-0	19-2210-4628	MSCA	FEES/MSCA CONFERENCE;DUES	GEN10	78870	Cleared	250.00	10
10/17/201	200006687-0	19-2210-4630	MSCA	FEES/MSCA CONFERENCE;DUES	GEN10	78870	Cleared	250.00	10
10/18/201	200006350-0	19-2210-4565	MSCA	FEES/PD WORKSHOP	GEN10	78871	Cleared	165.00	10
10/1/2019	101519-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN10	78707	Cleared	2,983.69	10
10/9/2019	132410-0	19-1050-4450	WINNING STREAK INC	FEES/POLOS	GEN10	78797	Cleared	34.00	10
10/9/2019	133405-0	19-1050-4468	WINNING STREAK INC	FEES/HAT ORDER	GEN10	78797	Cleared	208.00	10
9/20/2019	131015-0	19-1050-4500	WINNING STREAK INC	ATH/JERSEY	GEN10	78666	Cleared	58.50	10
10/15/201	134216-0	19-1050-4534	WINNING STREAK INC	SH/SCHOOL STORE SUPPLIES	GEN10	78846	Cleared	2,913.50	10
10/15/201	136269-0	19-1050-4605	WINNING STREAK INC	ATH/CAMP SHIRTS	GEN10	78846	Cleared	490.45	10
10/1/2019	379477-422229-0		R.P. LUMBER CO. INC.	MAINT/MISC SUPPLIES	GEN10	78703	Cleared	393.61	10
10/8/2019	10584-0		TWIN CITY OPTIMIST CLUB	FEES/MEETINGS	GEN10	78764	Paid	28.00	10
10/10/201	101019-0		COBBLESTONE FRAME & ART GALLERY LLC	FEES/HALL OF FAME FRAMING	GEN10	78807	Cleared	591.00	10
10/14/201	1280253-1280882-0	19-1080-4472	FORD HOTEL SUPPLY COMPANY, INC	LR/DINNERWARE	GEN10	78837	Cleared	736.83	10
10/2/2019	192673-0	19-1050-4533	BALSA MACHINING SERVICE	FEES/ROCKET CLUB SUPPLIES	GEN10	78708	Cleared	283.60	10
10/14/201	101519-0		RODRIGUEZ, JOSHUA	SECURITY/MS VB TOURNAMENT	GEN10	78830	Cleared	100.00	10
10/1/2019	100319-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/MS FOOTBALL	GEN10	78704	Cleared	100.00	10
10/14/201	101719-0		RODRIGUEZ, JOSHUA	SECURITY/MS FOOTBALL	GEN10	78842	Cleared	100.00	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/16/2019	1021-0		RODRIGUEZ, JOSHUA	SECURITY/JV FOOTBALL	GEN10	78863	Cleared	100.00	10
10/16/2019	102119-0		RODRIGUEZ, JOSHUA	SECURITY/VOLLEYBALL	GEN10	78863	Cleared	100.00	10
10/17/2019	100719-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/VOLLEYBALL	GEN10	78726	Cleared	75.00	10
10/10/2019	101219-0		RODRIGUEZ, JOSHUA	SECURITY/HOMECOMING DANCE	GEN10	78805	Cleared	75.00	10
10/9/2019	101119-0		RODRIGUEZ, JOSHUA	SECURITY/FOOTBALL	GEN10	78791	Cleared	100.00	10
10/28/2019	110119-0		RODRIGUEZ, JOSHUA	SECURITY/FOOTBALL DISTRICTS	GEN10	78877	Paid	100.00	10
10/28/2019	103019-0		RODRIGUEZ, JOSHUA	SECURITY/MS DANCE	GEN10	78873	Paid	50.00	10
10/2/2019	9933-0	19-1050-4561	ELITE ENTERPRISES, INC.	FEES/SERVICE CALL	GEN10	78711	Cleared	188.99	10
10/8/2019	9-0		E.A. BOYER BUILDING & DESIGN, INC.	FEES/ACTIVITIES STADIUM	GEN10	78741	Paid	22,300.00	10
10/10/2019	101019-0	19-1080-4434	THE RESTAURANT SHOP	LR/REFRIGERATOR SHELVES	GEN10	78813	Cleared	651.00	10
10/10/2019	21060088-0		JOHNSON CONTROLS FIRE PROTECTION LP	FEES/SERVICE CALL	GEN10	78810	Cleared	972.96	10
10/18/2019	101819-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001022	Paid	1,324.58	10
10/11/2019	101119-1		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001008	Paid	(8,782.77)	10
10/7/2019	100419-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001007	Paid	2,028.83	10
10/8/2019	35859-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN10	78731	Cleared	718.50	10
10/11/2019	101119-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001008	Paid	8,782.77	10
10/11/2019	101119-2		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN10	ACH001009	Paid	8,782.77	10
10/25/2019	102519-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001023	Paid	3,671.71	10
10/28/2019	102819-0		HILL, JAMES	SECURITY/VOLLEYBALL DISTRICTS	GEN10	78872	Cleared	100.00	10
10/28/2019	110119-0		HILL, JAMES	SECURITY/FOOTBALL DISTRICTS	GEN10	78876	Paid	100.00	10
10/10/2019	101219-0		HILL, JAMES	SECURITY/HOMECOMING DANCE	GEN10	78801	Cleared	75.00	10
10/9/2019	101119-0		HILL, JAMES	SECURITY/FOOTBALL	GEN10	78782	Cleared	100.00	10
10/14/2019	101719-0		HILL, JAMES	SECURITY/VB TOURNAMENT	GEN10	78838	Cleared	100.00	10
10/17/2019	101719-0		HERMAN, JEREMY J	STARTER/CROSS COUNTRY MEET	GEN10	78869	Cleared	125.00	10
10/16/2019	169348-169643-0	19-8030-4571	FIREFLY COMPUTERS, LLC	TECH/CHROMEBOOKS;COVERS; CABLES	GEN10	78864	Cleared	3,049.15	10
10/8/2019	M011453-0		NAEIR	FEES/MEMBER RENEWAL	GEN10	78753	Cleared	59.00	10
10/9/2019	344-0	19-3020-4581	OUT OF THE BOX RESULT, LLC	MS/CHOIR FUNDRAISER	GEN10	78788	Cleared	3,410.00	10
10/1/2019	1024-0		NAVI GATE PREPARED	FEES/INTERMEDIATE IMPLEMENTATION	GEN10	78702	Cleared	6,300.00	10
10/2/2019	233688A-0	19-5020-0069	C & S SALES INC.	INTERM/LIBRARY SUPPLIES	GEN10	78709	Paid	80.00	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 4 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2019	140204-000-3-0		MCCLURE ENGINEERING	FEES/HVAC STUDY	GEN10	78648	Cleared	23,040.00	10
10/10/2019	157542-0	19-1050-4338	BIOQUIP PRODUCTS INC.	SH/SCIENCE DEPT GRANT SUPPLIES	GEN10	78798	Cleared	679.35	10
9/20/2019	19091006-0	19-1050-4334	3D MOLECULAR DESIGNS	FEES/SCIENCE DEPARTMENT SUPPLIES	GEN10	78617	Cleared	737.19	10
10/9/2019	101119-0		ELKING, COURTNEY	SECURITY/FOOTBALL	GEN10	78780	Cleared	100.00	10
10/28/2019	110119-0		ELKING, COURTNEY	SECURITY/FOOTBALL DISTRICTS	GEN10	78875	Paid	100.00	10
10/14/2019	101719-0		ELKING, COURTNEY	SECURITY/MS FOOTBALL	GEN10	78836	Cleared	100.00	10
9/25/2019	9426-9427-0	19-8020-4313	ECLIPSE WINDOW TINTING INC.	FEES/TINTING FOR BAND ROOM	GEN10	78637	Cleared	2,160.00	10
10/9/2019	25536596-0		TYSON FOODS, INC.	LR/FOOD ITEMS	GEN10	78795	Cleared	875.20	10
10/15/2019	091419-0	19-1050-4484	INK IT	FEES/SHIRT ORDER	GEN10	78844	Cleared	703.25	10
10/8/2019	457X07976607-0		CULLIGAN	BUS SHED/WATER COOLER	GEN10	78739	Cleared	55.00	10
9/27/2019	092019-0	19-1050-4548	ORLANDO'S EVENT CENTER	FEES/PROM VENUE DEPOSIT	OCT	78688	Cleared	1,000.00	10
10/2/2019	641711-0	19-3020-4428	IXL LEARNING, INC.	INTERM/IXL SITE LICENSE;FOUNDATIONS	GEN10	78713	Cleared	2,995.00	10
10/2/2019	400-0	19-1050-4559	SIMPLIFASTER, INC.	ATH/FRELAP PRO	GEN10	78771	Cleared	1,614.44	10
10/9/2019	STATEMENT-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN10	78720	Cleared	2,649.00	10
9/23/2019	2018-19-0		KEY CLUB INTERNATIONAL	FEES/DUES FOR 2018-19	GEN10	78643	Cleared	434.00	10
9/25/2019	60315-0		TRANSPORTATION SOLUTION SERVICES	FEES/HOMELESS TRANSPORTATION	GEN10	78659	Cleared	198.20	10
9/25/2019	60332-0		TRANSPORTATION SOLUTION SERVICES	FEES/HOMELESS TRANSPORTATION	GEN10	78659	Cleared	654.60	10
10/14/2019	35645-0	19-8030-4615	VIRTRU CORPORATION	FEES/EMAIL PROTECTION	GEN10	78832	Cleared	3,499.00	10
10/15/2019	01129058-0	19-2210-4613	MISSOURI DECA	FEES/PD WORKSHOP	GEN10	78845	Cleared	250.00	10
10/8/2019	10419-0		FADLER, RICHARD	REIMB/MSBA MILEAGE	GEN10	78743	Cleared	127.20	10
10/8/2019	10319-0		WINFIELD R-IV HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN10	78769	Cleared	160.75	10
10/16/2019	101519-0		MISSOURI SECRETARY OF STATE	FEES/FOUNDATION REINSTATEMENT	GEN10	78856	Cleared	185.00	10
10/8/2019	92190319-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN10	78759	Cleared	67.04	10
9/25/2019	690352-0	19-3020-4397	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN10	78665	Cleared	41.15	10
9/20/2019	4902390-0	19-2210-4436	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	78625	Cleared	289.00	10
9/20/2019	4902394-0	19-2210-4438	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	78625	Cleared	289.00	10
9/20/2019	4902398-0	19-2210-4437	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN10	78625	Cleared	289.00	10
10/9/2019	233209-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN10	78786	Cleared	214.69	10
10/8/2019	17203-172727-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN10	78730	Cleared	8,059.60	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/23/2019	82019-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN10	78654	Cleared	18.97	10
9/20/2019	A705-0	19-1050-4512	WEHNERS AWARDS, INC	FEES/BOWLES INVITATIONAL AWARDS	GEN10	78663	Cleared	860.92	10
9/20/2019	A706-0	19-1050-4511	WEHNERS AWARDS, INC	FEES/BIEHLE TOURNAMENT AWARDS	GEN10	78663	Cleared	190.32	10
10/8/2019	10419-0		WENDEL, DOUG	REIMB/MSBA MILEAGE	GEN10	78767	Cleared	127.20	10
10/2/2019	32101-0	19-5020-0143	TIME FOR KIDS	FEES/TIME FOR KIDS SUBSCRIPTION	GEN10	78725	Cleared	2,646.00	10
10/8/2019	00188214-0		LEADER PUBLICATIONS	FEES/ADS	GEN10	78747	Cleared	249.79	10
10/8/2019	10419-0		OETTING, TODD	REIMB/MSBA MILEAGE	GEN10	78756	Paid	127.20	10
10/16/2019	85842-0	19-1080-4607	CELEBRATIONS UNLIMITED	LR/HALL OF FAME/ROTARY SUPPLIES	GEN10	78849	Cleared	41.21	10
10/9/2019	85717-0	19-1050-4588	CELEBRATIONS UNLIMITED	FEES/HOMECOMING SUPPLIES	GEN10	78777	Cleared	121.40	10
10/15/2019	VEN-PAY-621		AMER GENERAL LIFE INS CO	Payroll Dated : 10/15/19	AMGEN	78815	Cleared	83.82	10
10/11/2019	2nd Oct19 PR Deducts-		AMER GENERAL LIFE INS CO	2nd Oct19 PR Deducts	AMGEN	78815	Cleared	83.83	10
10/9/2019	18-1050-3383-0		JOSTENS	ATH/SCHOOL PRODUCTS	GEN10	78783	Cleared	475.39	10
10/14/2019	2718198-0		JOSTENS	FEES/EMBLEMS	GEN10	78840	Cleared	323.97	10
9/30/2019	101519-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	OCT	78675	Cleared	10,172.54	10
10/8/2019	720125-0	19-1200-4478	PAT NATL CENTER, INC	PAT/TRAINING	GEN10	78757	Cleared	395.00	10
9/30/2019	718268-0	19-1200-4497	PAT NATL CENTER, INC	PAT/REGISTRATION	OCT	78690	Cleared	575.00	10
10/2/2019	7114925-0	19-5020-4214	HEINEMANN	INTERM/UNITS OF STUDY	GEN10	78712	Cleared	525.80	10
9/30/2019	62115686-00-0		CRESCENT PARTS & EQUIP	MAINT/RUN CAPACITOR	OCT	78677	Cleared	95.49	10
9/30/2019	62115470-00-0		CRESCENT PARTS & EQUIP	MAINT/BD BLOW MTR 1.5HP	OCT	78677	Cleared	417.89	10
9/30/2019	654801763-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	OCT	78668	Cleared	108.18	10
10/9/2019	804413694-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN10	78772	Cleared	6.44	10
10/9/2019	10044460-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	78778	Cleared	163.88	10
9/25/2019	10042516-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	78631	Cleared	176.76	10
10/8/2019	10043480-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	78737	Cleared	354.24	10
10/16/2019	10045431-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	78851	Cleared	354.24	10
10/15/2019	10045234-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	78843	Cleared	113.07	10
10/2/2019	6915684-0	19-5020-0016	REALLY GOOD STUFF	BUS SHED/SHOP TOWELS	GEN10	78717	Cleared	23.94	10
10/16/2019	95711773-0		TREMCO	FEES/ROOF REPAIR	GEN10	78860	Cleared	1,833.40	10
10/2/2019	6509235-0	19-5020-0062	TEACHER CREATED RESOURCE	FEES/CLASSROOM POSTER	GEN10	78723	Cleared	11.48	10
10/8/2019	093019-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	78758	Cleared	12,057.28	10

PAID INVOICES REPORT (summary)

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/27/2019	7190094-0	19-3020-4514	NCS PEARSON, INC	MS/CLASSROOM SUPPLIES	OCT	78687	Cleared	370.74	10
10/16/201	1021-0		CAVANESS, MIKE	SECURITY/JV FOOTBALL	GEN10	78862	Cleared	100.00	10
10/28/201	110119-0		CAVANESS, MIKE	SECURITY/FOOTBALL DISTRICTS	GEN10	78874	Paid	100.00	10
10/9/2019	101119-0		CAVANESS, MIKE	SECURITY/FOOTBALL	GEN10	78776	Cleared	100.00	10
10/16/201	102119-0		CAVANESS, MIKE	SECURITY/VOLLEYBALL	GEN10	78862	Cleared	100.00	10
9/23/2019	092019-0		KEARNS, MICHELE	REIMB/WELLNESS BENEFIT	GEN10	78642	Cleared	100.00	10
10/15/201	VEN-PAY-667		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/15/19	GARN	78816	Cleared	175.00	10
10/31/201	VEN-PAY-756		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/31/19	GARN	78879	Paid	175.00	10
10/10/201	11336-0		TUETH,KEENEY,COOPER	FEE/LEGAL SERVICES	GEN10	78814	Cleared	3,523.00	10
10/11/201	2nd PR Deducts Oct19-		FESTUS CTA	Payroll Dated : 10/15/19	DUES	78818	Paid	225.36	10
10/15/201	VEN-PAY-622		FESTUS CTA	Payroll Dated : 10/15/19	DUES	78818	Paid	225.36	10
9/23/2019	574031-0	19-1050-0198	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN10	78650	Cleared	1,627.00	10
9/23/2019	579234-0	19-3020-0231	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN10	78650	Cleared	620.00	10
9/23/2019	578990-0	19-1050-0289	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN10	78650	Cleared	64.40	10
9/23/2019	578991-0	19-5020-0112	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN10	78650	Cleared	90.00	10
10/10/201	586394-0	19-1050-0370	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	GEN10	78804	Cleared	11,115.00	10
10/9/2019	092319-0	19-1050-4501	CUSTOMIZED MARKETING	FEES/BAND SHOES	GEN10	78779	Cleared	115.29	10
10/9/2019	92319-0	19-1050-4483	CUSTOMIZED MARKETING	FEES/BAND SHOES	GEN10	78779	Cleared	153.72	10
10/16/201	101519-0		COALEY, CANTADA	REIMB/WELLNESS BENEFIT	GEN10	78852	Cleared	100.00	10
10/8/2019	083119-0		BROCKMILLER CONSTRUCTION	FEES/BAND & CHOIR SUITE	GEN10	78735	Paid	169,693.70	10
10/8/2019	015-0		BROCKMILLER CONSTRUCTION	FEES/BAND CHORAL PROJECT	GEN10	78735	Paid	54,758.95	10
10/1/2019	090719-0	19-2210-0310	EGGEMEYER, CINDI	REIMB/CONFERENCE MEALS	GEN10	78696	Cleared	53.87	10
10/10/201	5600-0	19-8020-0367	DESOTO OZARK ELECTRIC CO	FEES/HIGH SCHOOL LIGHT REPLACEMENT	GEN10	78808	Cleared	7,200.00	10
10/2/2019	05883828-0	19-5020-0091	SCHOLASTIC, INC	INTERM/CLASSROOM BOOKS	GEN10	78718	Cleared	48.00	10
9/20/2019	6856998-0	19-3020-4422	SCHOLASTIC, INC	FEES/SCHOLASTIC CHOICES RENEWAL	GEN10	78655	Cleared	313.17	10
9/27/2019	6838318-0	19-3020-4268	SCHOLASTIC, INC	MS/SCHOLASTIC ART SUBSCRIPTION	OCT	78692	Cleared	247.23	10
10/14/201	101419-0		JACKSON HIGH SCHOOL	FEES/SOFTBALL TOURNAMENT	GEN10	78839	Cleared	300.00	10
10/15/201	VEN-PAY-664		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/15/19	RETIRE	78834	Cleared	187,778.38	10
10/31/201	VEN-PAY-753		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/31/19	RETIRE	78882	Paid	188,784.20	10
10/31/201	VEN-PAY-738		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/31/19	RETIRE	78882	Paid	24.54	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 7 of 17

Year: 2019-2020

Period: Oct

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/25/2019	100819-0		CHARTER COMMUNICATIONS	FEES/SERVICES	GEN10	78629	Cleared	248.57	10
9/25/2019	10/08/19-0		CHARTER COMMUNICATIONS	FEES/PHONE SERVICES	GEN10	78629	Cleared	1,292.30	10
9/20/2019	144616-0		KITCHEN PARTS PLUS	FEES/DOOR GLIDES	GEN10	78644	Cleared	241.90	10
10/14/2019	145066-0		KITCHEN PARTS PLUS	LR/THERMOSTAT	GEN10	78825	Cleared	119.90	10
9/27/2019	89455-0	19-1050-4541	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	OCT	78683	Cleared	1,172.00	10
10/2/2019	89939-0	19-1050-4541	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	GEN10	78715	Cleared	178.78	10
9/23/2019	092019-0		CRITES, JOHN	REIMB/WEELLNESS BENEFIT	GEN10	78633	Cleared	100.00	10
9/23/2019	8154-0	19-5020-4264	WALMART COMMUNITY	INTERM/SCIENCE SUPPLIES	GEN10	78662	Cleared	24.32	10
9/23/2019	8441-0	19-3020-0221	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN10	78662	Cleared	81.85	10
9/23/2019	008441-0	19-3020-0357	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN10	78662	Cleared	58.52	10
9/23/2019	2440-0	19-3020-4279	WALMART COMMUNITY	BUS SHED/DIGITAL PRINTS	GEN10	78662	Cleared	8.70	10
9/23/2019	6476-0	19-3020-4279	WALMART COMMUNITY	MS/RUNBBERBAND,FOIL	GEN10	78662	Cleared	18.92	10
9/23/2019	6473-0	19-3020-4288	WALMART COMMUNITY	MS/PAW REWARDS	GEN10	78662	Cleared	64.24	10
9/23/2019	6477-0	19-3020-4286	WALMART COMMUNITY	MS/WIPE;LYSOL SPRAY	GEN10	78662	Cleared	150.55	10
9/23/2019	6474-0	19-3020-0243	WALMART COMMUNITY	MS/KLEENEX	GEN10	78662	Cleared	27.58	10
9/23/2019	2396-0	19-1080-4325	WALMART COMMUNITY	LR/FOOD SUPPLIES	GEN10	78662	Cleared	49.34	10
9/23/2019	480-0	19-1200-4317	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN10	78662	Cleared	225.93	10
9/23/2019	582-0		WALMART COMMUNITY	FEES/TAILGATE DRINKS	GEN10	78662	Cleared	215.64	10
9/23/2019	4585-0	19-5020-4213	WALMART COMMUNITY	INTERM/CHOIR SUPPLIES	GEN10	78662	Cleared	247.96	10
9/23/2019	6390-0		WALMART COMMUNITY	MAINT/INK CARTRIDGES	GEN10	78662	Cleared	79.78	10
9/23/2019	7883-0		WALMART COMMUNITY	BUS SHED/BATTERIES	GEN10	78662	Cleared	45.78	10
9/23/2019	007883-0		WALMART COMMUNITY	BUS SHED/CAKE	GEN10	78662	Cleared	18.98	10
9/23/2019	2473-0	19-1080-4417	WALMART COMMUNITY	LR/SUPPLIES	GEN10	78662	Cleared	16.79	10
9/23/2019	7103-0	19-3020-4271	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN10	78662	Cleared	87.94	10
9/23/2019	1424-0	19-3020-4234	WALMART COMMUNITY	FEES/CHOIR FUNDRAISER	GEN10	78662	Cleared	303.70	10
9/23/2019	3159-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN10	78662	Cleared	46.96	10
9/23/2019	4673-0	19-1080-4417	WALMART COMMUNITY	LR/MISC SUPPLIES	GEN10	78662	Cleared	72.00	10
9/23/2019	587-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN10	78662	Cleared	66.49	10
9/23/2019	9822-0	19-3020-4386	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN10	78662	Cleared	27.26	10
9/23/2019	4201-0	19-5020-4423	WALMART COMMUNITY	INTER/NAME TAGS	GEN10	78662	Cleared	53.28	10
9/23/2019	4986-0	19-1050-4301	WALMART COMMUNITY	SH/OFFICE SUPPLIES	GEN10	78662	Cleared	58.61	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/23/2019	8683-0	19-5020-4377	WALMART COMMUNITY	INTERM LIBR/SUPPLIES	GEN10	78662	Cleared	63.29	10
9/23/2019	2231-0	19-3020-4390	WALMART COMMUNITY	MS/OFFICE SUPPLIES	GEN10	78662	Cleared	48.43	10
9/23/2019	9604-0		WALMART COMMUNITY	SUPT/MISC SUPPLIES	GEN10	78662	Cleared	64.93	10
9/23/2019	2298-0	19-1050-4194	WALMART COMMUNITY	SH/LFESKILLS SUPPLIES	GEN10	78662	Cleared	22.66	10
9/23/2019	1903-0	19-1200-4476	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN10	78662	Cleared	72.96	10
10/1/2019	092519-0		JEFFERSON COLLEGE	FEES/FALL TUITION AREA TECHNICAL	GEN10	78699	Cleared	51,269.50	10
10/8/2019	00836953-0		BERNARD FOOD INDUSTRIES	LR/PIE FILLER	GEN10	78732	Cleared	329.04	10
10/25/2019	092419-1		CENTRAL HIGH SCHOOL	FEES/JV VOLLEYBALL TOURNAMENT	GEN10	78628	Paid	(125.00)	10
9/25/2019	092419-0		CENTRAL HIGH SCHOOL	FEES/JV VOLLEYBALL TOURNAMENT	GEN10	78628	Paid	125.00	10
10/1/2019	444808-0		CENTRAL STATES BUS SALES	BUS SHED/MONITOR MODULE	GEN10	78695	Cleared	108.33	10
9/30/2019	443989-0		CENTRAL STATES BUS SALES	BUS SHED/AIR FILTER;BREATHHER FILTER	OCT	78674	Cleared	140.56	10
9/30/2019	444427-0		CENTRAL STATES BUS SALES	BUS SHED/REPAIRS	OCT	78674	Cleared	510.93	10
10/8/2019	18-2210-4283-0		BRUNS, JODI	REIMB/PD MEAL	GEN10	78736	Cleared	9.86	10
10/8/2019	298298-1-0	19-8020-4419	K-LOG, INC	TASK STOOLS	GEN10	78746	Cleared	2,314.92	10
10/11/2019	2nd PR Ded Oct19-0		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/19	DUES	78819	Cleared	1,906.84	10
10/15/2019	VEN-PAY-623		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/19	DUES	78819	Cleared	1,861.84	10
10/15/2019	VEN-PAY-624		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/19	DUES	78819	Cleared	45.00	10
10/14/2019	322-0	19-1050-4618	MASC	FEES/STUCO REGISTRATION	GEN10	78841	Cleared	550.00	10
10/10/2019	902689-0	19-1050-4490	LOWES	FEES/CROSS COUNTRY SUPPLIES	GEN10	78803	Cleared	65.59	10
10/10/2019	907934-0	19-8050-4255	LOWES	FEES/GIFTED SUPPLIES	GEN10	78803	Cleared	62.57	10
10/10/2019	906702-0		LOWES	MAINT/MISC SUPPLIES	GEN10	78803	Cleared	609.60	10
10/16/2019	74298-0		MSBA	FEES/MO HEALTHNET	GEN10	78865	Cleared	126.87	10
9/20/2019	74228-0		MSBA	FEES/MO HELATHNET	GEN10	78649	Cleared	0.79	10
10/9/2019	507146-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN10	78784	Cleared	928.50	10
10/8/2019	102419-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	78754	Cleared	846.62	10
10/8/2019	932571-0		ROYAL PAPERS, INC	MAINT/JANITOR CART;DOLLY	GEN10	78762	Cleared	358.66	10
10/9/2019	932705-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN10	78792	Cleared	1,714.38	10
9/25/2019	925562-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS;SUPPLIES	GEN10	78653	Cleared	988.11	10
10/15/2019	VEN-PAY-666		PEERS	Payroll Dated : 10/15/19	RETIRE	78833	Cleared	19,887.06	10
10/15/2019	VEN-PAY-639		PEERS	Payroll Dated : 10/15/19	RETIRE	78833	Cleared	10,237.11	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 9 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/31/2019	S.Richeson/PEERS Corr		PEERS	S.Richeson/PEERS Corr	RETIRE	78881	Paid	0.02	10
10/31/2019	VEN-PAY-739		PEERS	Payroll Dated : 10/31/19	RETIRE	78881	Paid	10,308.51	10
10/31/2019	D. Dunn PEERS Corr-0		PEERS	D. Dunn PEERS Corr	RETIRE	78881	Paid	9.24	10
10/31/2019	VEN-PAY-755		PEERS	Payroll Dated : 10/31/19	RETIRE	78881	Paid	21,228.62	10
9/25/2019	091919-0	19-1050-4522	UPS STORE	FEES/HOMECOMING TICKETS,POSTERS	GEN10	78661	Cleared	29.54	10
10/9/2019	071719-0		UPS STORE	FEES/FREE LUNCH PROGRAM PACKETS	GEN10	78796	Cleared	1,207.50	10
10/9/2019	10819-0		UPS STORE	FEES/TIGER PRIDE SIGNS	GEN10	78796	Cleared	19.10	10
10/8/2019	063256-0		VAC SHAC	MAINT/SUPPLIES	GEN10	78766	Cleared	499.95	10
10/31/2019	VEN-PAY-757		US DEPART OF EDUCATION	Payroll Dated : 10/31/19	GARN	78880	Paid	244.09	10
10/15/2019	VEN-PAY-668		US DEPART OF EDUCATION	Payroll Dated : 10/15/19	GARN	78817	Cleared	244.09	10
9/23/2019	70294824-00-0		UNITED REFRIGERATION	MAINT/START CAPACTOR	GEN10	78660	Cleared	7.83	10
10/14/2019	126910-0	19-1050-4367	BAND SHOPPE	SH/MARCHING BAND PODIUM	GEN10	78835	Cleared	1,120.50	10
9/23/2019	9616-0		RON'S WINDOWS & DOORS	FEES/ELEM TEMPERED GLASS UNIT	GEN10	78652	Paid	290.00	10
9/23/2019	091919-0		RON'S WINDOWS & DOORS	FEES/BONZE TEMPERED GLASS UNIT-ELEM	GEN10	78652	Paid	408.00	10
9/23/2019	627458-0		LUCAS-SMITH DODGE	FEES/VAN INSPECTION	GEN10	78645	Cleared	24.00	10
9/20/2019	46283-0	19-0000-4033	TAN-TAR-A	FEES/CONFERENCE LODGING	GEN10	78657	Cleared	99.90	10
10/9/2019	138020-0	19-0000-4012	TAN-TAR-A	FEES/MSBA LODGING	GEN10	78794	Cleared	122.42	10
10/9/2019	138019-0	19-0000-4242	TAN-TAR-A	FEES/MSBA LODGING	GEN10	78794	Cleared	244.84	10
10/9/2019	138018-138025-0	19-0000-0303	TAN-TAR-A	FEES/MSBA LODGING	GEN10	78794	Cleared	1,469.04	10
10/16/2019	61275-0	19-2210-4439	TAN-TAR-A	FEES/MSBA LODGING	GEN10	78859	Cleared	209.70	10
10/16/2019	63542-0	19-2210-4444	TAN-TAR-A	FEES/MSBA LODGING	GEN10	78859	Cleared	209.70	10
10/14/2019	110-0		LOUCKS, LINDA	REIMB/HALL OF FAME CAKES	GEN10	78826	Cleared	60.00	10
10/9/2019	1419320-0	19-5020-4538	QUILL CORPORATION	INTERM/DRY ERASE MARKERS	GEN10	78790	Cleared	89.88	10
10/8/2019	1623714-0	19-0000-4596	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN10	78760	Cleared	79.77	10
10/9/2019	8128261795-0		SHRED-IT USA	FEES/SHREDDING	GEN10	78793	Cleared	192.73	10
10/8/2019	19-2210-4283-0		MOTHERSBAUGH, DERRICK	REIMB/PD MEAL	GEN10	78752	Paid	9.86	10
9/30/2019	13458464-0		BUTLER SUPPLY	MAINT/4PIN TTT	OCT	78671	Cleared	118.10	10
9/25/2019	13457124-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN10	78626	Cleared	17.11	10
9/25/2019	13455737-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN10	78626	Cleared	179.72	10
10/8/2019	1385810-0		BRAUER SUPPLY COMPANY	MAINT/MISC SUPPLIES	GEN10	78734	Cleared	63.48	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 10 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/8/2019	X103058796:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PRESSURE SWITCH	GEN10	78751	Cleared	60.00	10
10/14/201	X103058704:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN10	78827	Cleared	983.07	10
10/8/2019	X103058648:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HANDRAIL	GEN10	78751	Cleared	168.09	10
10/8/2019	X103058796:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SENSOR	GEN10	78751	Cleared	65.77	10
10/16/201	X103059045:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BUS BODY LATCH	GEN10	78855	Cleared	71.96	10
10/16/201	X103059125:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER	GEN10	78855	Cleared	141.82	10
9/30/2019	X103058517:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CLUTCH FAN DRIVE;THERMOSTAT	OCT	78685	Cleared	490.17	10
9/30/2019	X103058524:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HARNES	OCT	78685	Cleared	72.32	10
9/30/2019	X103058199:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCHES	OCT	78685	Cleared	1,019.59	10
10/14/201	X103058978:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SPEED SENSOR OUTPUT	GEN10	78827	Cleared	91.62	10
10/14/201	X103058952:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/REPAIRS	GEN10	78827	Cleared	1,906.00	10
10/16/201	X103059011:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SPRING AIR RIDE	GEN10	78855	Cleared	335.06	10
10/9/2019	X103058702:1-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDOW LATCH	GEN10	78785	Cleared	400.50	10
10/9/2019	R103018931:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/RADIATOR	GEN10	78785	Cleared	52.81	10
9/23/2019	092319-0		COLEMAN, TONYA	REIMB/WEILLNESS BENEFIT	GEN10	78632	Cleared	100.00	10
9/23/2019	13223-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN10	78630	Cleared	20,899.73	10
10/8/2019	092019-0	19-1080-4584	JEFF CO HEALTH DEPT	FEES/FOOD & BEVERAGE PERMITS 2020	GEN10	78744	Paid	750.00	10
9/23/2019	631333-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	78651	Cleared	644.96	10
9/23/2019	631487-0		PURCELL TIRE COMPANY	BUS SHED/MISC SUPPLIES	GEN10	78651	Cleared	644.96	10
9/25/2019	870523-0		PURCELL TIRE COMPANY	FEES/2016 FORD SUPPLIES	GEN10	78651	Cleared	529.13	10
9/25/2019	870576-0		PURCELL TIRE COMPANY	FEES/2011 FORD SUPPLIES	GEN10	78651	Cleared	995.55	10
9/25/2019	870539-0		PURCELL TIRE COMPANY	FEES/20013 CHEVY SUPPLIES	GEN10	78651	Cleared	35.79	10
10/9/2019	870911-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	78789	Cleared	223.10	10
10/14/201	870945-0		PURCELL TIRE COMPANY	FEES/REPAIRS	GEN10	78829	Cleared	4,511.39	10
10/14/201	631960-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	78829	Cleared	1,808.46	10
9/30/2019	102119-0		AT & T	FEES/PHONE CHARGES	OCT	78669	Cleared	1,272.23	10
10/2/2019	1838409-00-0	19-3020-4403	PERMA-BOUND	MS/LIBRARY BOOKS	GEN10	78716	Cleared	650.28	10
10/16/201	SH1718-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/2019 ABATEMENT PROJECT	GEN10	78867	Cleared	10,176.00	10
9/25/2019	190923009-0	19-8020-4479	TECH ELECTRONICS, INC	FEES/DOWN PAYMENT FOR NEW FIRE ALARM PANEL	GEN10	78658	Cleared	3,922.50	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 11 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/16/2019	0924-0	19-0000-0306	CHASE CARD SERVICES	FEES/CONFERENCE LODGING	GEN10	78850	Cleared	654.84	10
10/16/2019	0916-0	19-0000-4493	CHASE CARD SERVICES	FEES/STAMPED ENVELOPES	GEN10	78850	Cleared	2,603.85	10
10/16/2019	100519-0	19-1050-4661	CHASE CARD SERVICES	ATH/CROSSING LODGING	GEN10	78850	Cleared	317.80	10
10/10/2019	C22284-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	78802	Cleared	(408.61)	10
10/10/2019	466379-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	78802	Cleared	35,859.51	10
10/10/2019	466380-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	78802	Cleared	3,867.16	10
10/10/2019	466378-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	78802	Cleared	9,574.47	10
10/2/2019	262039-0	19-5020-0078	STUDIES WEEKLY	FEES/MISSOURI STUDIES WEEKLY	GEN10	78722	Cleared	1,317.60	10
9/23/2019	702708-0		HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN10	78641	Cleared	4,203.36	10
10/16/2019	110419-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN10	78847	Cleared	153.34	10
10/10/2019	082619-092219-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN10	78812	Cleared	15,836.50	10
9/30/2019	10237-0		TITAN IND CHEMICALS LLC	MAINT/FIELD MARKING PAINT	OCT	78693	Cleared	949.50	10
9/27/2019	919-0		MO SCHL FOR THE DEAF	FEES/EDUC SUPPLIES	OCT	78686	Cleared	1,025.00	10
10/16/2019	600260-0	19-8020-4173	SHEET METAL CONTRACTORS	FEES/DEMO-INSTALLATION FREEZER/COOLER	GEN10	78858	Cleared	12,000.00	10
10/8/2019	33234-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	78763	Cleared	567.01	10
10/8/2019	51566-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	78763	Cleared	231.00	10
10/8/2019	100419-0		ABRAMS, BRENT	REIMB/MSBA MILEAGE	GEN10	78727	Cleared	127.20	10
10/8/2019	19-2210-4283-0		CRITES, TRUDY	REIMB/PD MEAL	GEN10	78738	Cleared	9.32	10
9/23/2019	092019-0		CRITES, TRUDY	REIMB/WELLNESS BENEFIT	GEN10	78634	Cleared	100.00	10
9/25/2019	1121-0	19-1050-4524	BANDEMER MARKETING INC	FEES/TRACK FUNDRAISER	GEN10	78621	Cleared	5,010.00	10
9/24/2019	50818999-0	19-1050-4336	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	GEN10	78627	Cleared	1,694.80	10
10/8/2019	10419-0		WOLK, MIKE	REIMB/MSBA MILEAGE	GEN10	78770	Paid	127.20	10
10/10/2019	6694308-0	19-3020-4575	DEMCO	MS/LIBRARY SUPPLIES	GEN10	78800	Cleared	119.33	10
10/2/2019	6685271-0	19-5020-4495	DEMCO	INTERM/LIBRARY SUPPLIES	GEN10	78710	Cleared	193.47	10
10/15/2019	VEN-PAY-653		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	2,243.60	10
10/15/2019	VEN-PAY-654		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	1,830.22	10
10/15/2019	VEN-PAY-655		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	97.16	10
10/15/2019	VEN-PAY-656		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	97.16	10
10/15/2019	VEN-PAY-657		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	8,637.86	10
10/15/2019	VEN-PAY-658		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	4,314.09	10
10/15/2019	VEN-PAY-625		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	1,589.87	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 12 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No.	Check No	Status	Amount	Month
10/15/2019	VEN-PAY-631		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	261.46	10
10/15/2019	VEN-PAY-632		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	26.14	10
10/15/2019	VEN-PAY-633		BMO HARRIS BANK	Payroll Dated : 10/15/19	HSAACH	ACH001013	Paid	26.14	10
10/11/2019	2nd PR Ded Oct19-0		BMO HARRIS BANK	2nd PR Ded Oct 19	HSAACH	ACH001014	Paid	19,122.73	10
10/14/2019	595482-0	19-0000-4464	COMMERCE BANK-VISA CARD	FEES/ASCAP LICENSE	GEN10	ACH001015	Paid	261.00	10
10/14/2019	26666961-0	19-0000-4477	COMMERCE BANK-VISA CARD	FEES/MEETING	GEN10	ACH001015	Paid	15.00	10
10/14/2019	14297-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN10	ACH001015	Paid	27.97	10
10/14/2019	55961-0	19-1050-4603	COMMERCE BANK-VISA CARD	FEES/HISET	GEN10	ACH001015	Paid	98.75	10
10/14/2019	89361020-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN10	ACH001015	Paid	98.98	10
10/14/2019	685383-0	19-3020-4349	COMMERCE BANK-VISA CARD	MS/CLASSROOM SUPPLIES	GEN10	ACH001015	Paid	153.40	10
10/14/2019	572453-0	19-3020-4405	COMMERCE BANK-VISA CARD	MS/SUPPLIES	GEN10	ACH001015	Paid	77.09	10
10/14/2019	136147-0	19-3020-4382	COMMERCE BANK-VISA CARD	MS/REGISTRATION	GEN10	ACH001015	Paid	90.00	10
10/14/2019	9213205-0	19-3020-4398	COMMERCE BANK-VISA CARD	MS/CLASSROOM SUPPLIES	GEN10	ACH001015	Paid	118.95	10
10/14/2019	268889-0	19-3020-4348	COMMERCE BANK-VISA CARD	MS/SUPPLIES	GEN10	ACH001015	Paid	289.99	10
10/14/2019	4644663-0	19-3020-4458	COMMERCE BANK-VISA CARD	MS/CLASSROOM SUPPLIES	GEN10	ACH001015	Paid	230.80	10
10/14/2019	7520008-0	19-2210-4453	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP REGISTRATIONS	GEN10	ACH001015	Paid	75.00	10
10/14/2019	2101881-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DOR PAPERS	GEN10	ACH001015	Paid	5.07	10
10/14/2019	7198196-0		COMMERCE BANK-VISA CARD	BUS SHED/MAILING	GEN10	ACH001015	Paid	6.85	10
10/14/2019	599442-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN10	ACH001015	Paid	10.00	10
10/14/2019	883977-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DOR PAPERS	GEN10	ACH001015	Paid	4.57	10
10/14/2019	8011755-0	19-5020-0103	COMMERCE BANK-VISA CARD	INTERM SUBSCRIPTION	GEN10	ACH001015	Paid	149.99	10
10/14/2019	59195880-0	19-5020-4388	COMMERCE BANK-VISA CARD	INTERMLIBRARY REWARD	GEN10	ACH001015	Paid	250.78	10
10/14/2019	446347-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN10	ACH001015	Paid	13.54	10
10/14/2019	750719363-0		COMMERCE BANK-VISA CARD	FEES/DESE VISIT STUDENT REWARD	GEN10	ACH001015	Paid	62.45	10
10/14/2019	66514616-0		COMMERCE BANK-VISA CARD	FEES/PUSHING BOUNDARIES SUPPLIES	GEN10	ACH001015	Paid	214.20	10
10/14/2019	61338-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN10	ACH001015	Paid	9.22	10
10/14/2019	800180-0		COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN10	ACH001015	Paid	60.00	10
10/14/2019	6380925-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH001015	Paid	22.60	10
10/14/2019	612798-0	19-1050-4416	COMMERCE BANK-VISA CARD	FEES/CONCESSION STAND PERMITS	GEN10	ACH001015	Paid	262.65	10
10/14/2019	4380644-0	19-1050-4378	COMMERCE BANK-VISA CARD	ATH/HUJDL SUBSCRIPTION	GEN10	ACH001015	Paid	450.00	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/14/2019	76843-0	19-1050-4460	COMMERCE BANK-VISA CARD	FEES/BASKETBALL HUJDL RENEWAL	GEN10	ACH001015	Paid	900.00	10
10/14/2019	76890228-0	19-1050-4545	COMMERCE BANK-VISA CARD	FEES/STUCO REGISTRATION	GEN10	ACH001015	Paid	75.00	10
10/14/2019	879118-0	19-1050-4582	COMMERCE BANK-VISA CARD	FEES/STATE FOOTBALL DUES	GEN10	ACH001015	Paid	100.00	10
10/14/2019	525000357-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN10	ACH001015	Paid	25.62	10
10/14/2019	88049491-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH001015	Paid	26.86	10
10/14/2019	949598-0	19-0000-4254	COMMERCE BANK-VISA CARD	FEES/OASIS LODGING	GEN10	ACH001015	Paid	297.80	10
10/14/2019	7569486-0	19-1050-4399	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN10	ACH001015	Paid	98.75	10
10/14/2019	1611158-0		COMMERCE BANK-VISA CARD	BUS SHED/VAN REGISTRATION	GEN10	ACH001015	Paid	159.07	10
10/14/2019	100119-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN10	ACH001015	Paid	(61.10)	10
10/14/2019	51915915-0	19-0000-4568	COMMERCE BANK-VISA CARD	FEES/GUIDANCE AWARD REWARD	GEN10	ACH001015	Paid	55.46	10
10/14/2019	68439-0		COMMERCE BANK-VISA CARD	MSBA MEALS	GEN10	ACH001015	Paid	76.23	10
10/14/2019	26336395-0		COMMERCE BANK-VISA CARD	MSBA MEALS	GEN10	ACH001015	Paid	172.91	10
10/14/2019	70107071-0		COMMERCE BANK-VISA CARD	FEES/PODS	GEN10	ACH001015	Paid	338.00	10
10/14/2019	5165616-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH001015	Paid	213.75	10
10/14/2019	109784-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN10	ACH001015	Paid	11.85	10
10/14/2019	9100039-0	19-0000-4504	COMMERCE BANK-VISA CARD	FEES/CONFERENCE	GEN10	ACH001015	Paid	200.00	10
10/14/2019	68538-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN10	ACH001015	Paid	8.17	10
10/14/2019	44408069-0		COMMERCE BANK-VISA CARD	MAINT/FUEL	GEN10	ACH001015	Paid	110.55	10
10/14/2019	2748308-0	19-4020-4427	COMMERCE BANK-VISA CARD	ELEM/LUNCH MEETING	GEN10	ACH001015	Paid	154.58	10
10/14/2019	593416-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN10	ACH001015	Paid	22.00	10
10/14/2019	385468811-0		COMMERCE BANK-VISA CARD	BUS SHED/MAILING	GEN10	ACH001015	Paid	4.44	10
10/9/2019	3902168-0	19-3020-4457	BARNES & NOBLE INC	MS/MAKEUP MAKEUP AN INVENTION KIT	GEN10	78773	Cleared	119.88	10
10/1/2019	18-1050-2914-0		STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN10	78705	Cleared	78.27	10
10/1/2019	18-1050-2984-0		STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN10	78705	Cleared	48.87	10
10/1/2019	18-3020-2998-0		STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN10	78705	Cleared	28.76	10
10/1/2019	18-1050-2814-0		STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN10	78705	Cleared	161.04	10
10/1/2019	123118-0		STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN10	78705	Cleared	50.12	10
9/20/2019	100219-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN10	78636	Cleared	2,312.00	10
10/9/2019	919100-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN10	78787	Cleared	50.00	10
10/2/2019	75596-0	19-5020-4128	K-12 SCHOOL SUPPLIES	INTERM/CLASSROOM SUPPLIES	GEN10	78714	Cleared	57.69	10

PAID INVOICES REPORT (summary)

Dated: 11/11/2019

Page No: 14 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/30/2019	092619-0		CLINTON, DREW	REIMB/SIX GRAD HOURS	OCT	78676	Cleared	960.00	10
9/30/2019	217556-0		CAPE JANITOR SUPPLY	MAINT/SOAP	OCT	78672	Cleared	2,018.50	10
10/14/2019	218015-0		CAPE JANITOR SUPPLY	MAINT/TRASH LINERS,SUPPLIES	GEN10	78822	Cleared	2,337.20	10
10/14/2019	217721-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN10	78822	Cleared	2,503.20	10
10/2/2019	16990-0	19-5020-0022	SPEECH CORNER	FEES/CLASSROOM SUPPLIES	GEN10	78721	Cleared	93.92	10
10/14/2019	57013-0		GENUINE APPLIANCE	MAINT/SWITCH LID	GEN10	78824	Cleared	33.00	10
10/8/2019	85930293-85943230-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN10	78745	Cleared	142.98	10
10/14/2019	66256556-0		PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN10	78828	Cleared	499.16	10
10/10/2019	9030119-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN10	78806	Cleared	7,465.55	10
10/16/2019	26771-0	19-2210-4435	UNIV OF MO-COLUMBIA AR	FEES/MORENET REGISTRATION	GEN10	78861	Cleared	345.00	10
10/16/2019	0026771-0	19-2210-4528	UNIV OF MO-COLUMBIA AR	FEES/MORENET REGISTRATION	GEN10	78861	Cleared	345.00	10
10/10/2019	19041-0		GRIZZLEY LLC	LR/STRAWBERRY COOKIES	GEN10	78809	Cleared	480.00	10
10/8/2019	11071-0		DORLAC SIGN COMPANY	FEES/PARKING SIGNS	GEN10	78740	Cleared	945.00	10
10/8/2019	045-278279-0	19-0000-4519	TYLER TECHNOLOGIES INC	FEES/PD TRAINING	GEN10	78765	Cleared	150.00	10
10/8/2019	5057654168-0		RICOH USA INC	PAT/COPIER LEASE	GEN10	78761	Cleared	189.81	10
10/28/2019	102819-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN10	ACH001026	Paid	400.00	10
9/20/2019	104193263-0	19-0000-4452	FRANCOTYP-POSTALIA INC	FEES/POSTAGE METER INK CARTRIDGE	GEN10	78638	Cleared	269.69	10
9/23/2019	906236599-0	19-1050-4447	BSN SPORTS INC	ATH/PORTABLE BALL LOCKER	GEN10	78624	Cleared	219.99	10
9/27/2019	906302853-0	19-1050-4451	BSN SPORTS INC	ATH/FLOOR TAPE	OCT	78670	Cleared	20.98	10
10/9/2019	906452211-0	19-1050-4474	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN10	78775	Cleared	601.88	10
10/10/2019	906164536-0	19-1050-4328	BSN SPORTS INC	ATH/PRO CHAIN SET	GEN10	78799	Cleared	185.00	10
10/1/2019	906354596-0	19-1050-4475	BSN SPORTS INC	ATH/BASKETBALLS	GEN10	78694	Cleared	540.55	10
10/16/2019	906544400-0	19-1050-4593	BSN SPORTS INC	ATH/BASKETBALL SCOREBOARD	GEN10	78848	Cleared	54.95	10
10/14/2019	9506-0		BOB OTTO STRIPING	FEES/BUS SHED PARKING LOT	GEN10	78821	Cleared	420.00	10
10/8/2019	9304-0		BOB OTTO STRIPING	FEES/PARKING LOTS	GEN10	78733	Cleared	7,445.00	10
10/8/2019	61717253-0		WEX BANK	FEES/FUEL CHARGES	GEN10	78768	Cleared	1,343.29	10
9/23/2019	1828028-1828409-0	19-8020-4420	MARKS PLUMBING PARTS	MAINT/CYLINDER STORAGE CABINETS	GEN10	78646	Cleared	1,438.27	10
9/23/2019	1827760-0	19-8020-4445	MARKS PLUMBING PARTS	MAINT/SLOAN REGALS	GEN10	78646	Cleared	959.92	10
9/23/2019	1828146-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN10	78646	Cleared	203.04	10
9/23/2019	1822759-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN10	78646	Cleared	90.16	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 15 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/16/2019	101419-0		WHITEHEAD, STEPHANIE	REIMB/MORENET MEALS	GEN10	78868	Cleared	43.75	10
9/25/2019	092319-0		WHITEHEAD, STEPHANIE	REIMB/WELLNESS BENEFIT	GEN10	78664	Cleared	99.00	10
10/16/2019	101519-0		PROPST, ROBERT	REIMB/DECA CONFERENCE MEALS	GEN10	78866	Cleared	16.05	10
10/8/2019	30178-0	19-2210-4547	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	78742	Paid	60.00	10
10/8/2019	30344-0	19-2210-4577	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	78742	Paid	60.00	10
10/8/2019	30177-0	19-2210-4526	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	78742	Paid	60.00	10
10/8/2019	30176-0	19-2210-4527	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	78742	Paid	60.00	10
10/2/2019	208123892637-0	19-5020-4401	SCHOOL SPECIALTY	INTERM/DRY ERASE MARKERS	GEN10	78719	Cleared	21.64	10
10/2/2019	208123024741-0	19-5020-0036	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	GEN10	78719	Cleared	238.16	10
10/15/2019	VEN-PAY-616		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	225.00	10
10/15/2019	VEN-PAY-617		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	365.00	10
10/15/2019	VEN-PAY-626		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	207.00	10
10/15/2019	VEN-PAY-627		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	350.00	10
10/15/2019	VEN-PAY-628		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	1,392.50	10
10/15/2019	VEN-PAY-629		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	7,090.00	10
10/15/2019	VEN-PAY-630		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/19	ANNACH	ACH001012	Paid	250.00	10
10/24/2019	2nd PR Oct 19 Corr-0		MID ATLANTIC TRUST CO	A. Thomas 403b Correction	ANNACH	ACH001029	Paid	50.00	10
10/31/2019	VEN-PAY-853		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	207.00	10
10/31/2019	VEN-PAY-854		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	350.00	10
10/31/2019	VEN-PAY-855		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	1,392.50	10
10/31/2019	VEN-PAY-856		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	7,090.00	10
10/31/2019	VEN-PAY-857		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	250.00	10
10/31/2019	VEN-PAY-789		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	275.00	10
10/31/2019	VEN-PAY-790		MID ATLANTIC TRUST CO	Payroll Dated : 10/31/19	ANNACH	ACH001029	Paid	315.00	10
10/2/2019	99180624-0	19-3020-4543	TEACHER SYNERGY LLC	FEES/WRITING NARRATIVES	GEN10	78724	Cleared	7.70	10
10/2/2019	99267625-0	19-5020-4549	TEACHER SYNERGY LLC	FEES/SCIENCE STATION;ESCAPE ROOM	GEN10	78724	Cleared	177.92	10
10/1/2019	135-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN10	78697	Paid	128.00	10
9/30/2019	2410567-0	19-3020-4489	HOME DEPOT CREDIT SERV	MS/CLASSROOM SUPPLIES	OCT	78680	Cleared	48.82	10
9/30/2019	614217-0	19-1050-0141	HOME DEPOT CREDIT SERV	SH/ART SUPPLIES	OCT	78680	Cleared	9.76	10
9/30/2019	6963390-0		HOME DEPOT CREDIT SERV	FEES/LATE	OCT	78680	Cleared	35.00	10

PAID INVOICES REPORT (summary)

Dated: 11/1/2019

Page No: 16 of 17

Period: Oct

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/9/2019	2019-20-0	19-5020-4600	BATTLE OF THE BOOKS	FEES/BOOK LIST MEMBERSHIP	GEN10	78774	Cleared	50.00	10
10/16/2019	537276-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING SETUP	GEN10	78854	Cleared	50.00	10
10/8/2019	10119-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN10	78750	Cleared	597.00	10
9/30/2019	166377-0	19-0000-4563	MARELLY AEDS & FIRST AID	FEES/MANAGEMENT PLAN	OCT	78681	Cleared	1,800.00	10
9/23/2019	10112019-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	78619	Cleared	713.22	10
9/23/2019	101119-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	78619	Cleared	54.69	10
10/8/2019	101519-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	78729	Cleared	54,203.41	10
10/1/2019	45763-0	19-5020-4471	SYNCHRONY BANK/AMAZON	INTERM/PROJECTOR BULBS;SUPPLIES	GEN10	78706	Cleared	178.93	10
10/1/2019	68337-0	19-3020-4269	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN10	78706	Cleared	35.43	10
10/1/2019	74367-0	19-1050-4266	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN10	78706	Cleared	63.97	10
10/1/2019	54686-0	19-3020-4096	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN10	78706	Cleared	40.49	10
10/1/2019	58693-0	19-4020-4250	SYNCHRONY BANK/AMAZON	ELEM/OFFICE SUPPLIES	GEN10	78706	Cleared	155.74	10
10/1/2019	85986-0	19-5020-4257	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN10	78706	Cleared	310.44	10
10/1/2019	73536-0	19-5020-4260	SYNCHRONY BANK/AMAZON	INTERM/FOLDERS	GEN10	78706	Cleared	25.98	10
10/1/2019	89386-0	19-5020-4293	SYNCHRONY BANK/AMAZON	INTERM/MATS	GEN10	78706	Cleared	59.98	10
10/1/2019	36639-0	19-3020-4309	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN10	78706	Cleared	167.84	10
10/1/2019	763357-0	19-8030-4330	SYNCHRONY BANK/AMAZON	FEES/ZAPBUG HEATER	GEN10	78706	Cleared	199.99	10
10/1/2019	6399-0	19-1050-4302	SYNCHRONY BANK/AMAZON	FEES/ROCKET CLUB SUPPLIES	GEN10	78706	Cleared	49.99	10
10/1/2019	469765-0	19-3020-4310	SYNCHRONY BANK/AMAZON	MS/PENCILS	GEN10	78706	Cleared	292.20	10
10/1/2019	768378-0	19-0000-4356	SYNCHRONY BANK/AMAZON	SUPT/TONER;FILES	GEN10	78706	Cleared	271.88	10
10/1/2019	35488-0	19-1050-4364	SYNCHRONY BANK/AMAZON	SH/STUCO SUPPLIES	GEN10	78706	Cleared	107.03	10
10/1/2019	95795-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN10	78706	Cleared	(21.96)	10
10/1/2019	9643-0	19-1050-4449	SYNCHRONY BANK/AMAZON	ATH/SUPPLIES	GEN10	78706	Cleared	46.13	10
10/1/2019	55474-0	19-0000-4496	SYNCHRONY BANK/AMAZON	FEES/SAFETY CONES;FLASHLIGHTS	GEN10	78706	Cleared	171.72	10
10/1/2019	85874-0	19-4020-4455	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN10	78706	Cleared	304.93	10
10/1/2019	75335-0	19-1050-4380	SYNCHRONY BANK/AMAZON	FEES/CROSS COUNTRY SUPPLIES	GEN10	78706	Cleared	1,091.58	10
10/1/2019	88334-0	19-3020-4494	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN10	78706	Cleared	279.16	10
10/1/2019	85443-0	19-1050-4485	SYNCHRONY BANK/AMAZON	ATH/GOALKEEPER JERSEY	GEN10	78706	Cleared	39.87	10
10/1/2019	74798-0	19-3020-4517	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN10	78706	Cleared	28.94	10
10/1/2019	95838-0	19-1050-4441	SYNCHRONY BANK/AMAZON	GUID/STESS BALLS	GEN10	78706	Cleared	35.69	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2019	19-47-0	19-2210-4432	GAM	FEES/PD WORKSHOP	GEN10	78640	Cleared	125.79	10
9/20/2019	19-37-0	19-2210-4431	GAM	FEES/PD WORKSHOP	GEN10	78640	Cleared	125.79	10
9/25/2019	108346-0		FRONTLINE TECHNOLOGIES	FEES/APPLICANT TRACKING	GEN10	78639	Cleared	4,344.12	10
9/23/2019	35803-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER PROJECT	GEN10	78620	Cleared	42,603.53	10
9/23/2019	35804-0		ARCHIMAGES INC	FEES/ELEMENTARY PROJECT	GEN10	78620	Cleared	7,055.24	10
9/23/2019	35805-0		ARCHIMAGES INC	FEES/COUNCELING CENTER PROJECT	GEN10	78620	Cleared	20,679.18	10
9/30/2019	100419-0		CENTERPOINTE ENERGY SERV, RETAIL LLC	FEES/FUEL FOR HEAT	OCT	78673	Cleared	2,134.34	10
10/29/2019	110319-0		CENTERPOINTE ENERGY SERV, RETAIL LLC	FEES/FUEL FOR HEAT	GEN10	78878	Paid	2,476.97	10
9/30/2019	V10555148-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	OCT	78682	Cleared	1,723.05	10
9/20/2019	V10468656-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	78647	Cleared	592.55	10
9/20/2019	V10366940-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	78647	Cleared	505.40	10
9/20/2019	V10513935-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	78647	Cleared	235.55	10
10/10/2019	10622505-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	78811	Cleared	1,026.90	10
10/1/2019	380181-0		GAGE FOODS	LR/FOOD SUPPLIES	GEN10	78698	Cleared	1,709.80	10
10/14/2019	101019-0	19-4020-4509	BERNATOWICZ, MARLENE L	REIMB/SECURITY CURTAINS FOR CLASSROOMS	GEN10	78820	Cleared	250.00	10
9/25/2019	092319-0	19-1050-4365	CRUMP, DAVID M	FEES/HOMECOMING DANCE DJ	GEN10	78635	Cleared	350.00	10
10/1/2019	100119-0		MIDDLETON, KIMBERLY A	MAINT/HOMECOMING DANCE	GEN10	78701	Paid	75.00	10
10/15/2019	100119-2		MIDDLETON, KIMBERLY A	MAINT/HOMECOMING DANCE	GEN10	78701	Paid	(75.00)	10
9/25/2019	092519-0		STEGEMANN, THOMAS M	REIMB/CONFERENCE MEALS	GEN10	78656	Paid	41.77	10
10/1/2019	100119-0		MIDDLETON, DERRICK G	MAINT/HOMECOMING DANCE	GEN10	78700	Paid	75.00	10
10/15/2019	100119-1		MIDDLETON, DERRICK G	MAINT/HOMECOMING DANCE	GEN10	78700	Paid	(75.00)	10
10/8/2019	19-2210-4283-0		MASCHMEYER, HELEN A	REIMB/PD MEAL	GEN10	78749	Paid	9.86	10
9/25/2019	092519-0		BLECHA, CHRISTOPHER T	REIMB/CONFERENCE MEAL	GEN10	78622	Cleared	10.14	10
9/27/2019	092519-0	19-5020-4546	HEUVELMAN, KELSEY L	REIMB/BTAP COURSE ONLINE	OCT	78679	Cleared	75.00	10
10/14/2019	101019-0	19-4020-4510	DIXON, BOBBI J	REIMB/SECURITY CURTAINS FOR CLASSROOMS	GEN10	78823	Cleared	250.00	10
10/9/2019	10819-0		GRAY, AMANDA R	REIMB/BACKGROUND CHECK	GEN10	78781	Paid	41.75	10

TOTAL NUMBER OF INVOICES: 458 GRAND TOTAL: 1,911,290.56