

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

February 28, 2021

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	11,900,000.00	11,940,972.71	11,295,383.03	11,844,792.11	604,616.97	96,180.60
Delinquent Tax	5112	350,000.00	570,000.00	250,367.64	689,879.80	99,632.36	-119,879.80
Sales Tax	5113	3,095,463.12	2,940,772.60	2,065,934.89	2,176,453.76	1,029,528.23	764,318.84
Financial Institution Tax	5114	126,724.06	50,000.00	126,724.06	26,981.82	0.00	23,018.18
M & M Surcharge Tax	5115	148,000.00	140,000.00	146,213.01	158,264.92	1,786.99	-18,264.92
In Lieu of Taxes	5116	20,000.00	10,000.00	19,723.55	20,270.10	276.45	-10,270.10
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	329,600.00	116,000.00	195,805.85	106,240.00	133,794.15	9,760.00
Food Service	5151 & 5161	478,000.00	489,000.00	360,865.23	67,409.98	117,134.77	421,590.02
Student Activities	5170	518,496.00	518,496.00	299,144.20	204,730.78	219,351.80	313,765.22
Community Service	5180	110,283.00	110,283.00	54,491.98	54,238.28	55,791.02	56,044.72
Other Local Revenue	5190	126,740.00	142,740.00	125,599.09	153,389.28	1,140.91	-10,649.28
Total Local Receipts		17,203,306.18	17,028,264.31	14,940,252.53	15,502,650.83	2,263,053.65	1,525,613.48
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	24,611.18	12,209.30	11,388.82	23,790.70
State Assessed RR/U Tax	5221-5237	761,666.90	660,000.00	766,330.97	819,208.16	-4,664.07	-159,208.16
Total County Receipts		797,666.90	696,000.00	790,942.15	831,417.46	6,724.75	-135,417.46
Basic Formula	5311	12,675,000.00	12,281,993.00	8,500,902.42	7,600,024.35	4,174,097.58	4,681,968.65
Transportation	5312	220,000.00	175,000.00	146,766.00	135,420.00	73,234.00	39,580.00
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	1,285,000.00	1,146,854.18	831,375.33	809,503.48	453,624.67	337,350.70
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	47,420.00	38,080.00	5,060.00	21,920.00
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	14,000.00	1,500.00	12,745.61	1,239.57	1,254.39	260.43
Total State Receipts		14,264,080.00	13,682,947.18	9,539,209.36	8,584,267.40	4,724,870.64	5,098,679.78
Basic Formula-ARRA	5422-5437-5412	66,700.00	295,481.00	34,308.08	332,727.13	32,391.92	-37,246.13
MoTap	5441	500,000.00	550,000.00	302,419.56	314,799.14	197,580.44	235,200.86
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	628,200.00	10,600.00	186,904.98	-10,600.00	441,295.02
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	414,091.70	448,994.88	285,908.30	251,005.12
Title Programs	5451-5496	547,740.89	510,000.00	547,740.89	1,185,588.45	0.00	-675,588.45
Total Federal Receipts		1,814,440.89	2,683,681.00	1,309,160.23	2,469,014.58	505,280.66	214,666.42
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	7,000.00	1,000.00	6,960.00	1,000.00	40.00	0.00
Refunding Bonds	5651-5692	0.00	3,500.00	0.00	3,338.00	0.00	162.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	155,000.00	130,000.00	146,417.52	95,779.50	8,582.48	34,220.50
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	1,500.00	0.00	1,847.66	0.00	-347.66
TOTAL REVENUE		34,241,493.97	34,226,892.49	26,732,941.79	27,489,315.43	7,508,552.18	6,737,577.06

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

February 28, 2021

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	7,547,240.51	7,437,915.90	4,289,227.14	4,080,894.70	3,258,013.37	3,357,021.20
Middle School	1131	2,197,982.01	2,370,415.29	1,205,359.90	1,383,562.02	992,622.11	986,853.27
Senior High	1151	4,161,282.63	4,177,105.12	2,313,537.65	2,284,168.59	1,847,744.98	1,892,936.53
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	524,754.62	265,722.20	522,592.24	262,098.47	2,162.38	3,623.73
Special Programs	1200	3,082,798.27	3,250,426.53	1,785,343.79	1,803,925.98	1,297,454.48	1,446,500.55
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,944.20	194,791.43	123,436.98	102,090.03	104,507.22	92,701.40
Student Activities	1411	1,299,251.71	1,321,481.72	725,049.75	581,838.25	574,201.96	739,643.47
Area Vocational School Fees	1921	205,000.00	197,000.00	180,562.99	134,045.18	24,437.01	62,954.82
Tuition/Severely Handicapped	1931	10,000.00	15,000.00	3,840.00	0.00	6,160.00	15,000.00
Total Instruction K-12		19,256,253.95	19,229,858.19	11,148,950.44	10,632,623.22	8,107,303.51	8,597,234.97
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	411,278.73	408,187.59	357,136.40	364,098.62
Health	2130	878,680.70	311,300.60	772,782.25	264,175.56	105,898.45	47,125.04
Improvement of Instruction	2210	118,361.24	118,361.24	60,403.83	112,280.88	57,957.41	6,080.36
Media Services	2222	515,567.18	517,835.81	282,557.04	285,509.83	233,010.14	232,325.98
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	169,673.84	108,122.75	101,608.98	56,039.41	68,064.86	52,083.34
Executive Administration	2321	1,129,798.88	1,118,884.00	656,430.66	641,563.97	473,368.22	477,320.03
Tech Support	2332	317,739.21	320,388.66	216,810.24	228,900.31	100,928.97	91,488.35
Building Level Administration	2400	1,457,131.79	1,439,958.31	903,931.43	884,056.22	553,200.36	555,902.09
Operation of Plant	2529-2540	3,160,097.18	3,406,072.65	2,275,349.98	2,381,214.04	884,747.20	1,024,858.61
Pupil Transportation	2550	1,666,551.26	1,592,793.43	1,170,712.09	1,024,868.30	495,839.17	567,925.13
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	54,465.43	65,958.90	25,862.35	7,608.32
Food Services	2560	1,490,861.74	1,470,162.55	949,569.93	883,899.58	541,291.81	586,262.97
Total Support Services		11,755,205.93	11,251,733.43	7,855,900.59	7,236,654.59	3,899,305.34	4,015,078.84
Total Instruction & Support		31,011,459.88	30,481,591.62	19,004,851.03	17,869,277.81	12,006,608.85	12,612,313.81
EC/Parents as Teachers	3500	286,418.53	299,128.33	207,096.66	206,591.95	79,321.87	92,536.38
Other Community Services	3900	158,735.00	158,735.00	61,538.00	58,275.00	97,197.00	100,460.00
Facilities Acquisition	4000	1,495,000.00	1,345,000.00	1,470,863.41	1,041,159.52	24,136.59	303,840.48
Long/Short Term Debt	5000	2,279,500.00	2,304,200.00	2,279,180.41	2,240,706.08	319.59	63,493.92
TOTAL EXPENDITURES		35,231,113.41	34,588,654.95	23,023,529.51	21,416,010.36	12,207,583.90	13,172,644.59

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund February 28, 2021

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance			
Incidental	9,390,769.15	11,953,326.30	7,096,254.34	14,247,841.11			
Special Revenue	0.00	12,206,258.17	10,736,325.84	1,469,932.33			
Debt Service	0.00	0.00	0.00	0.00			
Capital Projects	1,046,612.14	3,329,730.96	3,583,430.18	792,912.92			
Total	10,437,381.29	27,489,315.43	21,416,010.36	16,510,686.36			
Incidental Fund Balance							
Fund	Balance 7/1/2020	Receipts	Expenditures	Balance			
Operating	8,204,375.76	11,692,165.64	6,904,078.35	12,992,463.05			
Textbook	0.00	0.00	0.00	0.00			
Activities	400,347.34	202,180.78	133,900.99	468,627.13			
Scholarship Principal	568,613.32	4,741.60	0.00	573,354.92			
Scholarship Interest	217,432.73	54,238.28	58,275.00	213,396.01			
Total	9,390,769.15	11,953,326.30	7,096,254.34	14,247,841.11			
Incidental Fund - Cafeteria Only							
Fund	Balance 7/1/2020	Receipts	Expenditures	Balance			
Cafeteria	-1,062,745.53	516,404.86	883,899.58	-1,430,240.25			
Scholarships							
Fund	Balance 7/1/2020	Receipts	Expenditures	Balance			
Alexander	15,232.01	15.31	500.00	14,747.32			
K Tessreau	91,729.75	87.75	1,000.00	90,817.50			
Berry	8,268.33	3,087.17	5,625.00	5,730.50			
K. Grappler	213.80	425.27	0.00	639.07			
W. Bingham	215.02	1,500.37	0.00	1,715.39			
Burnside	13.52	0.00	0.00	13.52			
Byrd	1.56	0.00	0.00	1.56			
Canepa	1,466.99	94.60	500.00	1,061.59			
Joann Thurman-Mangan	2,872.60	2.78	500.00	2,375.38			
Godwin	653.23	64.25	500.00	217.48			
Golman	3,054.47	922.83	1,500.00	2,477.30			
Herrington	1,308.12	519.44	500.00	1,327.56			
Doug & Lisa Mouser	20,072.45	19.32	2,500.00	17,591.77			
Johnson	11.80	0.00	0.00	11.80			
Kiepe	6,076.51	227.38	750.00	5,553.89			
Litton	5.42	0.00	0.00	5.42			
Lucas	321.23	98.29	200.00	219.52			
McCullough	1,478.62	346.17	500.00	1,324.79			
Poole	31.48	6.75	0.00	38.23			
E Vance	145.99	4,001.42	0.00	4,147.41			
Sirintrapun	308.22	93.61	200.00	201.83			
Stewart	-226.37	0.00	0.00	-226.37			
Maurice Lucas	69,963.42	42,574.23	41,500.00	71,037.65			
Tynes	-5,822.08	151.32	2,000.00	-7,670.76			
E Vance Family	0.00	0.00	0.00	0.00			
Vinyard	36.64	0.02	0.00	36.66			
Total	217,432.73	54,238.28	58,275.00	213,396.01			
Investments							
Investment Number	Purchase Date	Time	Maturity Date	Interest Rate	Principal	Fund(s)	Description
					0.00		

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2021	8365633-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING 012521-022421	GEN02	82070	Cleared	165.00	2
1/26/2021	23631093-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN02	82073	Cleared	600.76	2
1/26/2021	12575600-0		PIPPIN TOWING SERVICE	FEES/TRUCK TOWING	GEN02	82074	Cleared	63.50	2
1/26/2021	38795-0	20-8020-0887	DAIKIN TMI LLC	MAINT/GLOWER ASSEMBLY	GEN02	82068	Cleared	603.00	2
1/26/2021	38766-0		DAIKIN TMI LLC	MAINT/TURBO FAN	GEN02	82068	Cleared	135.00	2
1/26/2021	277357-0		C & S CLEANING SUPPLY, LLC	MAINT/COVID SANITIZER	GEN02	82063	Paid	2,428.72	2
1/26/2021	277692-0		C & S CLEANING SUPPLY, LLC	MAINT/ECO REFLECTIONS	GEN02	82063	Paid	97.23	2
1/26/2021	94467-0	20-8030-0900	CHROMEBOOKPARTS.COM	ELEM/CHROMEBOOK LCD PANEL	GEN02	82066	Cleared	359.90	2
1/26/2021	572952-0		SCHNUCK MARKETS INC	SUPT/MEETING SUPPLIES	GEN02	82078	Cleared	9.99	2
1/26/2021	005708-0	20-1080-0686	SCHNUCK MARKETS INC	FEES/SUPPLIES STAFF LUNCH	GEN02	82078	Cleared	276.81	2
1/26/2021	B578-B577-0	20-1050-0914	WEHNERS AWARDS, INC	FEES/MISC AWARDS;PLAQUES	GEN02	82084	Paid	160.37	2
1/26/2021	017587-0	20-3020-0713	WALMART COMMUNITY	MS/SODA SUPPLIES	GEN02	82083	Cleared	108.26	2
1/26/2021	017160-0	20-3020-0719	WALMART COMMUNITY	MS/SUPPLIES	GEN02	82083	Cleared	50.00	2
1/26/2021	17406-0		WALMART COMMUNITY	BUS SHED/DRINK SUPPLIES	GEN02	82083	Cleared	57.50	2
1/26/2021	021715-0	20-1080-0752	WALMART COMMUNITY	LR/STAFF LUNCH SUPPLIES	GEN02	82083	Cleared	71.24	2
1/26/2021	010423-0	20-5020-0878	WALMART COMMUNITY	INTERM/DRINK SUPPLIES	GEN02	82083	Cleared	53.71	2
1/26/2021	011214-0	20-5020-0870	WALMART COMMUNITY	INTERM/CHOIR SUPPLIES	GEN02	82083	Cleared	31.36	2
1/26/2021	16095-0	20-1080-0725	WALMART COMMUNITY	LR/STAFF LUNCH SUPPLIES	GEN02	82083	Cleared	298.87	2
1/26/2021	Q90427-0		MSBA	FEES/MO HELATHNET	GEN02	82071	Cleared	547.52	2
1/26/2021	Q91156-0		MSBA	FEES/MO HEALTHNET	GEN02	82071	Cleared	65.94	2
1/26/2021	Q91037-0		MSBA	FEES/MO HEALTHNET	GEN02	82071	Cleared	207.61	2
1/26/2021	999576-0		ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN02	82077	Cleared	688.00	2
1/26/2021	917597977-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN02	82080	Cleared	53.15	2
1/26/2021	917596021-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN02	82080	Cleared	88.11	2
1/26/2021	917596022-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN02	82080	Cleared	75.78	2
1/26/2021	917596023-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN02	82080	Cleared	192.11	2
1/26/2021	917596024-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN02	82080	Cleared	133.34	2
1/26/2021	642688-0		PURCELL TIRE COMPANY	MAINT/REPAIRS	GEN02	82076	Cleared	375.02	2
1/26/2021	14553967-13640838-0	20-8050-0548	APPLE INC.	GIFTED/IPADS	GEN02	82062	Cleared	5,070.00	2
1/26/2021	17421485-0	20-5020-0794	APPLE INC.	INTERM/USB-ADAPTER	GEN02	82062	Cleared	69.00	2
1/26/2021	101920-112920-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	82072	Cleared	21,348.25	2

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/26/2021	113020-122720-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN02	82072	Cleared	8,828.00	2
1/26/2021	CO-0158-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN02	82085	Paid	412.00	2
1/26/2021	53226-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN02	82079	Cleared	179.00	2
1/26/2021	10407365-0	20-8030-0601	JOURNEY ED.COM INC	FEES/YEARLY MICROSOFT RENEWAL	GEN02	82069	Paid	19,066.28	2
1/26/2021	012021-0		TOM HOW WELDING SERVICES	FEES/REPAIRS	GEN02	82081	Cleared	440.00	2
1/26/2021	1396-0	20-8030-0681	PROVISION DATA SOLUTIONS	FEES/NEW VIRTUAL HOSTS	GEN02	82075	Cleared	13,274.00	2
1/26/2021	230463-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SOAP;MISC SUPPLIES	GEN02	82064	Cleared	4,177.70	2
1/26/2021	045-327300-0		TYLER TECHNOLOGIES INC	FEES/SIS ONLINE REGISTRATION SUBSCRIPTION	GEN02	82082	Paid	3,824.54	2
1/26/2021	01262021-0		CAWVEY, RHONDA	REMB/WELLNESS BENEFIT	GEN02	82065	Paid	100.00	2
1/27/2021	02162021-0		AMEREN UE	FEES/ELECTRIC CHARGES	FEB	82088	Cleared	32.68	2
1/27/2021	1875906-02-0	20-3020-0587	PERMA-BOUND	MS/LIBRARY BOOKS	FEB	82100	Cleared	59.83	2
1/27/2021	12867333-0	20-3020-0892	NCS PEARSON, INC	MS/MISC FORMS	FEB	82099	Paid	535.50	2
1/27/2021	012222021-0	20-8050-0828	JEFFERSON COUNTY HERITAGE	GIFTED/BOOKS	FEB	82095	Cleared	535.00	2
1/27/2021	10108359-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	82067	Cleared	189.99	2
1/27/2021	BD68F172-0001-0	20-3020-0927	GIMKIT, INC.	FEES/DEPARTMENT SUBSCRIPTION	FEB	82091	Paid	650.00	2
1/28/2021	1818251220-0	20-4020-0691	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	246.95	2
1/28/2021	2361311220-0	20-4020-0748	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	98.84	2
1/28/2021	2485450121-0	20-4020-0757	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	230.99	2
1/28/2021	2485500121-0	20-4020-0758	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	68.98	2
1/28/2021	2485540121-0	20-4020-0763	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	38.97	2
1/28/2021	2485600121-0	20-4020-0765	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	144.93	2
1/28/2021	2733050121-0	20-4020-0778	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	74.96	2
1/28/2021	2733110121-0	20-4020-0790	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	66.65	2
1/28/2021	2748940121-0	20-4020-0816	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	36.98	2
1/28/2021	2748970121-0	20-4020-0820	LAKESHORE	ELEM/CLASSROOM SUPPLIES	FEB	82096	Cleared	126.94	2
1/28/2021	596605790-0	20-8020-0953	HOME DEPOT U.S.A. INC.	MAINT/COVID SUPPLIES	FEB	82094	Cleared	6,005.55	2
1/28/2021	30741-0		ALL TYPE SERVICE & INSTALLATION	FEES/SERVICE CALL	FEB	82086	Cleared	236.54	2
1/28/2021	100027747-0	20-4020-0699	FLOWER PATCH FESTUS	FEE.FLOWER ORDER	FEB	82090	Cleared	58.00	2
1/28/2021	53816-0		ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	FEB	82087	Paid	270.00	2

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1/28/2021	021621-0		AMEREN UE	FEES/FIELD ELECTRIC	FEB	82088	Cleared	646.30	2
1/29/2021	012721-0		MAFC	FEES/CONFERENCE DUES	FEB	82098	Cleared	200.00	2
1/29/2021	208126699283-0	20-4020-0694	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	82105	Paid	111.97	2
1/29/2021	208126771609-0	20-4020-0786	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	82105	Paid	56.66	2
1/29/2021	208126779031-0	20-4020-0838	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	FEB	82105	Paid	85.68	2
1/29/2021	1000056-0		ROYAL PAPERS, INC	LR/CONTAINERS,STRAWS	FEB	82103	Cleared	1,037.01	2
1/29/2021	998515-1-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS,SUPPLIES	FEB	82103	Cleared	83.84	2
1/29/2021	20203003461-0	20-4020-0709	TEACHER DIRECT	ELEM/SUPPLIES	FEB	82107	Paid	157.78	2
1/29/2021	20210062-0	20-4020-0753	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	193.52	2
1/29/2021	20210053-0	20-4020-0760	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	60.88	2
1/29/2021	20210032-0	20-4020-0799	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	172.26	2
1/29/2021	20210028-0	20-4020-0800	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	58.84	2
1/29/2021	20210030-0	20-4020-0805	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	104.58	2
1/29/2021	20210193-0	20-4020-0813	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	101.87	2
1/29/2021	20210220-0	20-4020-0824	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	54.32	2
1/29/2021	20210172-0	20-4020-0833	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	FEB	82107	Paid	63.40	2
1/29/2021	13086258-0	20-4020-0708	QUILL CORPORATION	ELEM/WRITE AND WIPE CLOCKS	FEB	82101	Paid	48.10	2
1/29/2021	13245851-0	20-4020-0747	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	71.39	2
1/29/2021	13283575-0	20-4020-0756	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	136.96	2
1/29/2021	13271243-0	20-4020-0761	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	28.47	2
1/29/2021	13271891-0	20-4020-0764	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	57.52	2
1/29/2021	13271900-0	20-4020-0766	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	78.20	2
1/29/2021	13283704-0	20-4020-0767	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	53.21	2
1/29/2021	13271479-0	20-4020-0768	QUILL CORPORATION	ELEM/PAPER	FEB	82101	Paid	6.87	2
1/29/2021	13229692-0	20-4020-0738	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	69.70	2
1/29/2021	13059814-0	20-4020-0704	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	55.48	2
1/29/2021	13160863-0	20-4020-0707	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	155.44	2
1/29/2021	13124305-0	20-4020-0711	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	175.24	2
1/29/2021	13229974-0	20-4020-0736	QUILL CORPORATION	ELEM/PAPER,PENS	FEB	82101	Paid	17.41	2
1/29/2021	13169426-0	20-4020-0737	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	FEB	82101	Paid	67.50	2
1/29/2021	012721-0		HILLSBORO R-3 SCHOOL	FEES/MS CROSS COUNTRY MEET	FEB	82093	Cleared	150.00	2

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1/29/2021	100615-0	20-4020-0690	LEARNING WITHOUT TEARS	ELEM/CLASSROOM SUPPLIES	FEB	82097	Paid	198.50	2
1/29/2021	179328-0	20-1050-0913	WINNING STREAK INC	ATH/X-COUNTRY SUPPLIES	FEB	82109	Cleared	40.00	2
1/29/2021	2575557A-0	20-4020-0717	SUPER DUPEP PUBLICATIONS	ELEM/CLASSROOM SUPPLIES	FEB	82106	Paid	621.00	2
1/29/2021	1149591-0	20-4020-0731	WILLIAM V MACGILL & CO	ELEM/CLASSROOM SUPPLIES	FEB	82108	Paid	113.11	2
1/29/2021	7480744-0	20-4020-0700	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	50.10	2
1/29/2021	7482232-0	20-4020-0759	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	172.95	2
1/29/2021	7482242-0	20-4020-0775	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	43.67	2
1/29/2021	7485050-0	20-4020-0776	REALLY GOOD STUFF	ELEM/CHALKBOARD HELPERS	FEB	82102	Paid	50.94	2
1/29/2021	7483713-0	20-4020-0789	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	35.93	2
1/29/2021	7485664-0	20-4020-0802	REALLY GOOD STUFF	ELEM/CHALKBOARD HELPERS	FEB	82102	Paid	41.99	2
1/29/2021	7485665-0	20-4020-0804	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	237.89	2
1/29/2021	7485813-0	20-4020-0817	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	95.76	2
1/29/2021	7485815-0	20-4020-0821	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	FEB	82102	Paid	140.97	2
1/29/2021	012821-0		CENTRAL HIGH SCHOOL	BASKETBALL TOURNAMENT	FEB	82089	Cleared	300.00	2
1/29/2021	36831636-0	20-4020-0814	SCHOLASTIC, INC	ELEM/CHARLOTTE'S WEB PACK	FEB	82104	Cleared	56.00	2
1/29/2021	36645865-0	20-4020-0735	SCHOLASTIC, INC	ELEM/BOOK ORDER	FEB	82104	Cleared	185.02	2
1/29/2021	012721-0		HERCULANEUM HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	FEB	82092	Paid	184.88	2
2/2/2021	4010811-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN02	82127	Cleared	656.10	2
2/2/2021	02152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN02	82115	Cleared	3,279.31	2
2/2/2021	10109085-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN02	82116	Cleared	138.47	2
2/2/2021	012921-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFIT CHARGES	GEN02	82119	Cleared	161.05	2
2/2/2021	27494-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN02	82131	Paid	107.50	2
2/2/2021	27495-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN02	82131	Paid	107.50	2
2/2/2021	28364-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN02	82131	Paid	215.00	2
2/2/2021	21-0107001-0	20-8020-0549	OAKVILLE LAWNS ETC.	FEES/BRUSH CLEANING	GEN02	82129	Cleared	2,850.00	2
2/2/2021	8392796-0	20-0000-0975	MARCO TECHNOLOGIES LLC	MS/COPIER	GEN02	82125	Cleared	4,900.00	2
2/2/2021	021521-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN02	82136	Cleared	3,192.21	2
2/2/2021	177514-0	20-1050-0720	WINNING STREAK INC	FEES/CAPS	GEN02	82137	Cleared	1,170.00	2
2/2/2021	179087-0	20-1050-0894	WINNING STREAK INC	FEES/BACKPACKS	GEN02	82137	Cleared	340.00	2
2/2/2021	167962-0	20-1050-0934	WINNING STREAK INC	FEES/HAND WARMERS	GEN02	82137	Cleared	260.00	2

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2/2/2021	8392819-0	20-0000-0976	MARCO TECHNOLOGIES LLC	MS/COPIER FINISHER	GEN02	82125	Cleared	665.00	2
2/2/2021	63867-0	20-1050-0932	FOUR SEASONS DISTRIBUTORS	FEES/STORE RESALE ITEMS	GEN02	82120	Paid	688.20	2
2/2/2021	489X08528509-0		CULLIGAN	BUS SHED/WATER COOLER	GEN02	82117	Cleared	55.00	2
2/2/2021	87825-0	20-1050-0920	DECA, INC.	FEES/MEMBERSHIP DUES	GEN02	82118	Cleared	110.00	2
2/2/2021	753152-0	20-1050-0959	MUSIC THEATRE INTERNATIONAL	FEES/PLAY ROYALTIES	GEN02	82128	Paid	1,550.00	2
2/2/2021	56512-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	GEN02	82134	Cleared	5.00	2
2/2/2021	020121-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN02	82112	Paid	683.50	2
2/2/2021	012921-0		C & S SERVICE CENTER	FEES/SERVICE	GEN02	82113	Paid	61.75	2
2/2/2021	12192763-0	20-1050-0964	HILLSBORO R-3 SCHOOL	ATH/ARCHERY TOURNAMENT	GEN02	82122	Cleared	160.00	2
2/2/2021	5061279770-0		RICOH USA INC	PAT/COPIER LEASE	GEN02	82130	Cleared	237.26	2
2/2/2021	045-327932-0		TYLER TECHNOLOGIES INC	BUS SHED/VERSA TRANS RENEWAL	GEN02	82135	Cleared	5,583.39	2
2/2/2021	20200503-0		CHAMPIONSHIP TIMING	FEES/TRACK MEETS	GEN02	82114	Paid	4,800.00	2
2/2/2021	53249-0		SHEET METAL CONTRACTORS	FEES/SERVICE	GEN02	82132	Cleared	439.00	2
2/2/2021	28988-0		BENDLER BOILER & MECH CO	FEES/SERVICE	GEN02	82111	Cleared	764.00	2
2/2/2021	021821-0		AT & T	FEES/PHONE CHARGES	GEN02	82110	Cleared	540.71	2
2/2/2021	19436-0		HUTSON GLASS COMPANY	MAINT/TEMP GLASS	GEN02	82123	Paid	30.00	2
2/2/2021	19393-0		HUTSON GLASS COMPANY	BUS SHED/REPAIR	GEN02	82123	Paid	75.00	2
2/2/2021	902954-0		LOWES	BUS SHED/SUPPLIES	GEN02	82124	Cleared	18.51	2
2/2/2021	909795-917030-0	20-3020-0673	LOWES	GIFTED/SUPPLIES	GEN02	82124	Cleared	260.89	2
2/2/2021	902802-0		LOWES	MAINT/MISC SUPPLIES	GEN02	82124	Cleared	442.51	2
2/2/2021	008150-0	20-0000-0865	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN02	82133	Cleared	109.91	2
2/2/2021	007565 20-4020-0849-		SYNCHRONY BANK/AMAZON	CREDIT	GEN02	82133	Cleared	(10.00)	2
2/2/2021	012675-0	20-5020-0871	SYNCHRONY BANK/AMAZON	GUID/SELFIE RING	GEN02	82133	Cleared	33.99	2
2/2/2021	14543-0	20-8010-0901	SYNCHRONY BANK/AMAZON	BUS SHED/CHECKPOINT TABS	GEN02	82133	Cleared	127.76	2
2/2/2021	019140-0	20-3020-0890	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN02	82133	Cleared	593.50	2
2/2/2021	019848-0	20-5020-0902	SYNCHRONY BANK/AMAZON	INTERM/CHOIR ADAPTER	GEN02	82133	Cleared	222.00	2
2/2/2021	GIFTED/SUPPLIES-0	20-8050-0780	SYNCHRONY BANK/AMAZON	GIFTED SUPPLIES	GEN02	82133	Cleared	208.91	2
2/2/2021	020547-0	20-5020-0903	SYNCHRONY BANK/AMAZON	INTERM/SUPPLIES	GEN02	82133	Cleared	118.84	2
2/2/2021	21770-0	20-1050-0874	SYNCHRONY BANK/AMAZON	SH/BOOK ORDER	GEN02	82133	Cleared	512.24	2
2/2/2021	020635-0	20-8050-0869	SYNCHRONY BANK/AMAZON	GIFTED SUPPLIES	GEN02	82133	Cleared	111.44	2
2/2/2021	023476-0	20-1050-0875	SYNCHRONY BANK/AMAZON	SH/BOOK ORDER	GEN02	82133	Cleared	167.91	2

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2/2/2021	007565-0	20-4020-0849	SYNCHRONY BANK/AMAZON	ELEM/CHAIR BALANCE	GEN02	82133	Cleared	97.92	2
2/2/2021	21259-0	20-8050-0558	SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN02	82133	Cleared	549.18	2
2/2/2021	21613-0	20-8050-0603	SYNCHRONY BANK/AMAZON	GIFTED/SUPPLIES	GEN02	82133	Cleared	219.68	2
2/2/2021	6172-0	20-5020-0848	SYNCHRONY BANK/AMAZON	INTERM/SCHOOL GLUE	GEN02	82133	Cleared	33.94	2
2/2/2021	2021-2382-0	20-0000-0925	MASA	FEES/DUES	GEN02	82126	Paid	2,382.00	2
2/2/2021	002100-0		HALL OF FAME TROPHIES	FEES/CROSS COUNTRY MEDALS	GEN02	82121	Paid	609.00	2
2/3/2021	21186523-00-0	20-1050-0904	MIDWEST TECHNOLOGY	SH/BIRCH SHAKER PEGS	GEN02	82140	Cleared	48.70	2
2/3/2021	368952A-1		DECKER EQUIPMENT	FEES/CORKBOARDS	GEN01	81931	Cleared	(519.10)	2
2/3/2021	177971-0	20-1050-0647	WINNING STREAK INC	SH/STORE RESALE ITEMS	GEN02	82143	Cleared	36.00	2
2/3/2021	3020496653-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN02	82141	Paid	1,219.50	2
2/3/2021	117837-0	20-1050-0956	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN02	82139	Cleared	1,262.01	2
2/3/2021	FEB HEALTH INS PR		MIDLAND STATES BANK	FEB HEALTH INS PREM	MEDACH FEB	ACH001375	Paid	214,617.50	2
2/3/2021	746805-0	20-1050-0859	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN02	82142	Paid	202.76	2
2/3/2021	02042021-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN02	82138	Cleared	75.00	2
2/4/2021	10109267-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	82144	Cleared	421.77	2
2/4/2021	0208295-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS;STEP AHEAD	GEN02	82145	Cleared	2,894.37	2
2/4/2021	02182021-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN02	82147	Cleared	41.24	2
2/4/2021	02052021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN02	ACH001376	Paid	3,900.17	2
2/4/2021	H-0074059-0	20-1050-0973	OVER DRIVE, INC.	SH LIRBR/DIGITAL LIBRARY COLLECTION	GEN02	82149	Cleared	750.00	2
2/4/2021	100591-0		ROYAL PAPERS, INC	MAINT/WATER CUPS	GEN02	82146	Cleared	816.78	2
2/4/2021	2nd PR Ded Feb 2021-0		BMO HARRIS BANK	2nd PR Ded Feb 2021	HSAACH	ACH001381	Paid	18,976.79	2
2/4/2021	588890-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN02	82148	Cleared	55.00	2
2/4/2021	565686-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN02	82148	Cleared	327.00	2
2/5/2021	GUARD FEB21-0		GUARDIAN-APPLETON	GUARD FEB21	GUARD FEB	ACH001377	Paid	43,544.08	2
2/8/2021	179845-179856-0	20-5020-0923	WINNING STREAK INC	ATH/ARCHERY APPAREL	GEN02	82160	Cleared	142.00	2
2/8/2021	02022021-0		WHITEHEAD, ZACKARY	OFFICIAL/WRESTLING	GEN02	82159	Paid	130.00	2
2/8/2021	63868-0	20-1050-0933	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN02	82155	Paid	785.75	2
2/8/2021	6529265-0	20-0000-0988	IDW LLC	FEES/PVC CARDS;RIBBONS	GEN02	82156	Cleared	561.20	2
2/8/2021	10102930-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	82153	Cleared	222.97	2
2/8/2021	C15-0	20-1050-0957	WEHNERS AWARDS, INC	FEES/XC PLAQUES	GEN02	82158	Paid	45.82	2

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2/8/2021	85544-0	20-1050-0945	DECA, INC.	FEES/STATE AFFILIATION	GEN02	82154	Cleared	10.00	2
2/8/2021	41605-0		NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD-PIZZA SUPPLIES	GEN02	82165	Paid	198.18	2
2/8/2021	78785-0	20-2210-0995	AMERICAN CHORAL DIRECTORS ASSOC.	FEES/PDC WORKSHOP	GEN02	82150	Paid	219.00	2
2/8/2021	240548-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN02	82164	Paid	214.69	2
2/8/2021	02072021-0		CENTRAL HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN02	82161	Cleared	285.00	2
2/8/2021	121089-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN02	82166	Cleared	51.00	2
2/8/2021	75598582-0	20-1050-0971	CENGAGE LEARNING INC/GALE	SH/LIBR SUBSCRIPTION RENEWAL	GEN02	82152	Cleared	4,633.47	2
2/8/2021	911567848-0	20-1050-0881	BSN SPORTS INC	ATH/BASEBALL SUPPLIES	GEN02	82151	Cleared	264.95	2
2/8/2021	539267-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN02	82163	Cleared	1,101.99	2
2/8/2021	14240669-0	20-0000-0952	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN02	82168	Paid	77.64	2
2/8/2021	1925339-0		MARKS PLUMBING PARTS	MAINT/LFRK 009-T2 1/2-3 TOOL; KIT	GEN02	82157	Cleared	867.33	2
2/8/2021	02072021-0		PERRY COUNTY 32 SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN02	82167	Paid	174.00	2
2/8/2021	02052021-0		FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN02	82162	Paid	195.00	2
2/11/2021	02052021-0		HEUVELMAN, KELSEY L	REIMB/WELLNESS BENEFIT	GEN02	82174	Cleared	100.00	2
2/11/2021	020821-0		ELECTION AUTHORITY FUND	FEES/ELECTION SERVICES	GEN02	82197	Paid	11,150.00	2
2/11/2021	02182021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN02	82169	Cleared	18,580.85	2
2/11/2021	8181370900-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN02	82178	Cleared	176.38	2
2/11/2021	PSRSasPEERSCR 2.1		PEERS	PSRSasPEERSCR 2.15	RETIRE	ACH001385	Paid	(461.95)	2
2/11/2021	495-0		RON'S GLASS COMPANY LLC	BUS SHED/GUTTERS	GEN02	82198	Paid	455.00	2
2/11/2021	370107A-0		DECKER EQUIPMENT	FEES/STORAGE CABINET	GEN02	82184	Cleared	1,044.37	2
2/11/2021	749274-0		H & G SALES, INC	FEES/DUPLICATE KEYS	GEN02	82185	Cleared	108.00	2
2/11/2021	020421-0		DESOTO OZARK ELECTRIC CO	FEES/FLAG POLE WIRING	GEN02	82173	Paid	880.00	2
2/11/2021	021821-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN02	82171	Cleared	254.08	2
2/11/2021	02182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	82171	Cleared	1,118.19	2
2/11/2021	70063961-0		WEX BANK	FEES/FUEL CHARGES	GEN02	82179	Cleared	703.22	2
2/11/2021	1926330-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN02	82186	Cleared	1,171.44	2
2/11/2021	230457-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES	GEN02	82170	Cleared	122.90	2
2/11/2021	232591-0		CAPE JANITOR SUPPLY	MAINT/TOWELS;SOAP;SUPPLIES	GEN02	82181	Cleared	3,884.00	2
2/11/2021	86347370-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN02	82175	Cleared	410.80	2

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2/11/2021	B21-3536-0		MO DEPT OF PUBLIC SAFETY	FEES/SAFETY CERTIFICATE	GEN02	82188	Paid	40.00	2
2/11/2021	23090-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	82188	Paid	25.00	2
2/11/2021	24954-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN02	82188	Paid	25.00	2
2/11/2021	14597-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN02	82172	Cleared	26,648.94	2
2/11/2021	74142-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN02	82191	Cleared	1,663.50	2
2/11/2021	10110213-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN02	82182	Cleared	219.40	2
2/11/2021	12992164-0	20-1200-0908	NCS PEARSON, INC	PAT/FORMS	GEN02	82189	Cleared	755.80	2
2/11/2021	61592014-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN02	82177	Cleared	71.65	2
2/11/2021	7250947-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN02	82196	Cleared	241.28	2
2/11/2021	0265-0	20-8020-0891	MEINERSHAGEN ROOFING	FEES/REPAIRS	GEN02	82187	Paid	2,817.00	2
2/11/2021	804939494-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN02	82195	Cleared	6.44	2
2/11/2021	02192021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN02	82190	Cleared	7,982.45	2
2/11/2021	23181-0		CONTINENTAL RESEARCH CORPORATION	MAINT/MISC SUPPLIES	GEN02	82183	Cleared	237.58	2
2/11/2021	278847-0		C & S CLEANING SUPPLY, LLC	MAINT/TOWELS	GEN02	82180	Paid	31.90	2
2/11/2021	279163-0		C & S CLEANING SUPPLY, LLC	MAINT/COVID SANITIZER	GEN02	82180	Paid	2,428.72	2
2/11/2021	02162021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN02	82176	Cleared	3,123.48	2
2/12/2021	VEN-PAY-1,761		MO DEPARTMENT REVENUE	Payroll Dated : 02/12/21	STATE	ACH001379	Paid	1,314.00	2
2/12/2021	VEN-PAY-1,770		MO DEPARTMENT REVENUE	Payroll Dated : 02/12/21	STATE	ACH001379	Paid	20,349.00	2
2/12/2021	VEN-PAY-1,772		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	16,720.96	2
2/12/2021	VEN-PAY-1,771		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	49,699.97	2
2/12/2021	VEN-PAY-1,773		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	3,837.68	2
2/12/2021	VEN-PAY-1,762		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	3,992.98	2
2/12/2021	VEN-PAY-1,763		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	32.20	2
2/12/2021	VEN-PAY-1,764		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	1,932.24	2
2/12/2021	VEN-PAY-1,765		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	8,399.86	2
2/12/2021	VEN-PAY-1,774		EFTPS	Payroll Dated : 02/12/21	EFTPS	ACH001378	Paid	19,867.20	2
2/12/2021	VEN-PAY-1,767		STATE DISBURSEMENT UNIT	Payroll Dated : 02/12/21	GARN	82194	Cleared	156.00	2
2/12/2021	VEN-PAY-1,778		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/12/21	GARN	82193	Cleared	175.00	2
2/12/2021	VEN-PAY-1,775		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/12/21	RETIRE	ACH001386	Paid	189,023.76	2
2/12/2021	VEN-PAY-1,874		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	990.85	2

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2/12/2021	VEN-PAY-1,766		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	106.88	2
2/12/2021	VEN-PAY-1,765		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	2,180.25	2
2/12/2021	VEN-PAY-1,769		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	4,360.50	2
2/12/2021	VEN-PAY-1,767		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	106.88	2
2/12/2021	VEN-PAY-1,757		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	111.18	2
2/12/2021	VEN-PAY-1,758		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	128.25	2
2/12/2021	VEN-PAY-1,759		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	23.94	2
2/12/2021	VEN-PAY-1,760		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	23.94	2
2/12/2021	VEN-PAY-1,768		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	8,338.50	2
2/12/2021	VEN-PAY-1,824		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	50.00	2
2/12/2021	VEN-PAY-1,764		BMO HARRIS BANK	Payroll Dated : 02/12/21	HSAACH	ACH001381	Paid	2,557.14	2
2/12/2021	VEN-PAY-1,766		PEERS	Payroll Dated : 02/12/21	RETIRE	ACH001385	Paid	9,426.36	2
2/12/2021	VEN-PAY-1,777		PEERS	Payroll Dated : 02/12/21	RETIRE	ACH001385	Paid	20,428.77	2
2/12/2021	VEN-PAY-1,779		CIRCUIT CLERK	Payroll Dated : 02/12/21	GARN	82192	Cleared	415.96	2
2/12/2021	VEN-PAY-1,875		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	207.00	2
2/12/2021	VEN-PAY-1,876		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	350.00	2
2/12/2021	VEN-PAY-1,877		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	882.50	2
2/12/2021	VEN-PAY-1,878		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	5,340.00	2
2/12/2021	VEN-PAY-1,879		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	150.00	2
2/12/2021	VEN-PAY-1,825		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	200.00	2
2/12/2021	VEN-PAY-1,826		MID ATLANTIC TRUST CO	Payroll Dated : 02/12/21	ANNACH	ACH001380	Paid	460.00	2
2/17/2021	21-62-0		GREEN LAND FIRE PROTECTION LLC	FEES/SERVICE CALL	GEN02	82202	Paid	875.00	2
2/17/2021	7100449079-0	20-8020-0916	SCHINDLER ELEVATOR CORP	FEES/HYDRAULIC SAFETY TEST	GEN02	82205	Cleared	4,500.00	2
2/17/2021	022321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN02	82204	Cleared	836.24	2
2/17/2021	749283-0		H & G SALES, INC	MAINT/DROP PLATE	GEN02	82203	Cleared	43.00	2
2/17/2021	895162-0	20-0000-0850	COMMERCE BANK-VISA CARD	FEES/METAL TIE CLIPS	GEN02	ACH001383	Paid	7.55	2
2/17/2021	4758194-0	20-0000-0928	COMMERCE BANK-VISA CARD	FEES/PENS	GEN02	ACH001383	Paid	9.76	2
2/17/2021	1238563-0	20-3020-0750	COMMERCE BANK-VISA CARD	MS/BOOK ORDER	GEN02	ACH001383	Paid	325.93	2
2/17/2021	7288722-0	20-3020-0938	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN02	ACH001383	Paid	124.29	2
2/17/2021	7586607-0		COMMERCE BANK-VISA CARD	MAINT/MOTOR BELT	GEN02	ACH001383	Paid	50.48	2
2/17/2021	6315706-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN02	ACH001383	Paid	72.00	2

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2/17/2021	11035310-0	20-8010-0943	COMMERCE BANK-VISA CARD	BUS SHED/STAFF GIFTS	GEN02	ACH001383	Paid	1,316.90	2
2/17/2021	63459193-0	20-5020-0715	COMMERCE BANK-VISA CARD	INTERM/SCIENCE SUPPLIES	GEN02	ACH001383	Paid	54.20	2
2/17/2021	91303828-0	20-5020-0924	COMMERCE BANK-VISA CARD	INTERM/PRETZELS	GEN02	ACH001383	Paid	210.00	2
2/17/2021	323218-0	20-8030-0866	COMMERCE BANK-VISA CARD	TECH/AWS AMAZON	GEN02	ACH001383	Paid	82.09	2
2/17/2021	6055952-0		COMMERCE BANK-VISA CARD	TECH/UPS RETURN	GEN02	ACH001383	Paid	11.60	2
2/17/2021	176057-0	20-0000-0930	COMMERCE BANK-VISA CARD	FEES/FORMS	GEN02	ACH001383	Paid	546.50	2
2/17/2021	62520795-0	20-4020-0872	COMMERCE BANK-VISA CARD	ELEM/RTI MEETING LUNCH	GEN02	ACH001383	Paid	134.06	2
2/17/2021	494750-0	20-1050-0860	COMMERCE BANK-VISA CARD	FEES/SOFTWARE RENEWAL	GEN02	ACH001383	Paid	149.00	2
2/17/2021	3468456359-0	20-3020-0771	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN02	82199	Cleared	63.15	2
2/17/2021	3468456383-0	20-3020-0905	STAPLES ADVANTAGE	MS/TONER	GEN02	82199	Cleared	39.04	2
2/17/2021	MS LIBR/SUPPLIES-0	20-3020-0896	STAPLES ADVANTAGE	MS LIBR/SUPPLIES	GEN02	82199	Cleared	110.25	2
2/17/2021	3468456384-0	20-3020-0917	STAPLES ADVANTAGE	MS/PENS	GEN02	82199	Cleared	31.96	2
2/17/2021	3468456386-0	20-1050-0668	STAPLES ADVANTAGE	SH/WALL CLOCK	GEN02	82199	Cleared	68.98	2
2/17/2021	3468456388-0	20-1050-0876	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN02	82199	Cleared	242.88	2
2/17/2021	3468456390-0	20-1050-0921	STAPLES ADVANTAGE	SH/TONER	GEN02	82199	Cleared	289.19	2
2/17/2021	3468456391-0	20-1080-0898	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN02	82199	Cleared	66.70	2
2/17/2021	4226-6-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN02	82206	Paid	31.74	2
2/17/2021	1011323-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN02	82200	Cleared	419.00	2
2/17/2021	021221-0		COUNTRY HOME ELEVATORS	FEES/REPAIR	GEN02	82201	Cleared	485.00	2
2/17/2021	02122021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN02	ACH001382	Paid	3,991.56	2
2/18/2021	0121-013121-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN02	82207	Cleared	1,770.40	2
2/18/2021	61144-0		TRANSPORTATION SOLUTION SERVICES	FEES/TRANSPORTAION PINKLEY	GEN02	82226	Cleared	1,103.90	2
2/18/2021	16989-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	82214	Cleared	628.87	2
2/18/2021	17154-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	82214	Cleared	142.50	2
2/18/2021	17066-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	82214	Cleared	157.50	2
2/18/2021	16882-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	82214	Cleared	691.20	2
2/18/2021	17021-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN02	82214	Cleared	1,072.64	2
2/18/2021	1995372488-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN02	82224	Cleared	236.18	2
2/18/2021	013121-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN02	82209	Cleared	13,119.50	2
2/18/2021	4895111-0		CENTRAL STATES BUS SALES	BUS SHED/MISC SUPPLIES	GEN02	82216	Cleared	202.03	2
2/18/2021	489805-0		CENTRAL STATES BUS SALES	BUS SHED/SUPPLIES	GEN02	82216	Cleared	222.62	2

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2/18/2021	S0858303-0		CENTRAL STATES BUS SALES	BUS SHED/REPAIRS	GEN02	82216	Cleared	67.86	2
2/18/2021	490050-0		CENTRAL STATES BUS SALES	BUS SHED/TAIL LIGHT	GEN02	82216	Cleared	29.95	2
2/18/2021	490045-0		CENTRAL STATES BUS SALES	BUS SHED/SEALING MKR LIGHTS	GEN02	82216	Cleared	8.46	2
2/18/2021	187581-187929-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN02	82215	Cleared	7,073.45	2
2/18/2021	62134531-00-0		CRESCENT PARTS & EQUIP	MAINT/METAL GUARDS	GEN02	82211	Cleared	187.04	2
2/18/2021	643552-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN02	82225	Cleared	1,590.78	2
2/18/2021	301868-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	82208	Cleared	6,495.45	2
2/18/2021	301870-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	82208	Cleared	1,187.98	2
2/18/2021	111374-0		KOHL WHOLESale	RETURNED ITEMS	GEN02	82208	Cleared	(649.37)	2
2/18/2021	309511-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN02	82208	Cleared	25,003.26	2
2/18/2021	1050121-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN02	82210	Cleared	6,254.40	2
2/18/2021	SRS 2015-0		UMB BANK NA	BALANCE OF SRS 2015	GEN02	82213	Cleared	(0.20)	2
2/18/2021	031521-0		UMB BANK NA	FEES/SERIES 2015	GEN02	82213	Cleared	610,898.75	2
2/18/2021	031521-1		UMB BANK NA	FEES/SERIES 2018	GEN02	82213	Cleared	682,762.50	2
2/18/2021	143598.7-0		UMB BANK NA	CREDIT SERIES 2019	GEN02	82213	Cleared	(1.40)	2
2/18/2021	03152021-0		UMB BANK NA	FEES/SERIES 2019	GEN02	82213	Cleared	564,600.00	2
2/18/2021	0143598.4-0		UMB BANK NA	CREDIT SERIES 2018	GEN02	82213	Cleared	(0.40)	2
2/18/2021	50046189-01-0		MIDWEST BUS SALES INC	BUS SHED/DRAGLINK-STRG;THP60,M2,10	GEN02	82221	Cleared	143.96	2
2/18/2021	102820-0		MO DIV OF YOUTH SERVICES	FEES/EDUC SERVICES	GEN02	82223	Paid	16,982.59	2
2/18/2021	100028747-0	20-0000-1015	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN02	82217	Cleared	62.00	2
2/18/2021	021221-0		DESOTO OZARK ELECTRIC CO	FEES/TRANSFORMER	GEN02	82212	Paid	1,880.00	2
2/18/2021	10825852-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN02	82218	Cleared	451.21	2
2/18/2021	10833917-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN02	82218	Cleared	333.15	2
2/18/2021	639445-0		LUCAS-SMITH DODGE	FEES/WINDOW REPAIR	GEN02	82219	Cleared	441.52	2
2/18/2021	X103068216:01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN02	82222	Cleared	(105.60)	2
2/18/2021	X103067852:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN02	82222	Cleared	372.10	2
2/18/2021	X103067939:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN02	82222	Cleared	511.60	2
2/18/2021	X103068108:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN02	82222	Cleared	322.32	2
2/18/2021	X103068145:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROCKER SWITCH	GEN02	82222	Cleared	100.16	2
2/18/2021	x103068108:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/FOAM BACK	GEN02	82222	Cleared	483.48	2

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2/18/2021	X103068223:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEATER BLOWER	GEN02	82222	Cleared	55.28	2
2/18/2021	X103068189:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/POWER STEERING RESERVOIR	GEN02	82222	Cleared	179.77	2
2/18/2021	X103068145:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN02	82222	Cleared	275.96	2
2/18/2021	X103068098:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIFT HANDLE DECAL	GEN02	82222	Cleared	34.00	2
2/18/2021	X103068069:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MOTOR CRADLE	GEN02	82222	Cleared	407.68	2
2/18/2021	X103068045:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MIRROR	GEN02	82222	Cleared	293.60	2
2/18/2021	X103068041:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOOD LATCH STRAP	GEN02	82222	Cleared	173.64	2
2/18/2021	X103067980:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TIEDOWN,SUPPLIES	GEN02	82222	Cleared	42.24	2
2/18/2021	X103067982:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SEAT COVER	GEN02	82222	Cleared	278.60	2
2/18/2021	X103067949:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DRAG LINK	GEN02	82222	Cleared	106.70	2
2/18/2021	X103068218:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DOOR MOTOR	GEN02	82222	Cleared	191.70	2
2/18/2021	X103068041:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOOD LATCH,SUPPLIES	GEN02	82222	Cleared	786.82	2
2/18/2021	X103068243:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/LED LIGHT	GEN02	82222	Cleared	219.56	2
2/18/2021	X103067939:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTER TANK,SUPPLIES	GEN02	82222	Cleared	417.44	2
2/18/2021	X103068205:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTER	GEN02	82222	Cleared	61.42	2
2/18/2021	X103068243:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE PEDAL,SUPPLIES	GEN02	82222	Cleared	128.30	2
2/18/2021	X103068287:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN02	82222	Cleared	267.45	2
2/18/2021	X103068311:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURN LIGHT	GEN02	82222	Cleared	43.11	2
2/18/2021	X103068311:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURN LIGHT	GEN02	82222	Cleared	43.11	2
2/18/2021	X103067662:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN02	82222	Cleared	223.74	2
2/18/2021	V13567191-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN02	82220	Paid	809.20	2
2/19/2021	3D-Q-MO-12176954-0	20-1050-1022	JEFFERSON R7 SCHOOL DIST	FEES/ARCHERY TOURNAMENT	GEN02	82228	Paid	110.00	2
2/19/2021	02192021-0		BENEFIT EXPRESS	FEES/HRA CLAIM	GEN02	ACH001387	Paid	2,500.00	2
2/19/2021	02192021-0		HILL, JAMES	SECURITY SERVICES/BOYS BASKETBALL	GEN02	82227	Cleared	100.00	2
2/22/2021	02222021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/GIRLS BASKETBALL	GEN02	82229	Cleared	75.00	2
2/23/2021	02242021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN02	82231	Cleared	75.00	2
2/23/2021	02272021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/GIRLS BASKETBALL DISTRICT	GEN02	82233	Paid	75.00	2
2/23/2021	022621-0		CAVANESS, MIKE	SECURITY SERVICE/BOYS BASKETBALL	GEN02	82232	Paid	75.00	2

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/23/2021	022521-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN02	82230	Paid	75.00	2
2/24/2021	PSRSasPEERSCR 2.2		PEERS	PSRSasPEERSCR 2.28	RETIRE	ACH001392	Paid	(65.01)	2
2/24/2021	02242021-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN02	ACH001391	Paid	400.00	2
2/24/2021	3D-Q-MO-12145643-0	20-4020-1038	KINGSTON K-14 SCHOOL DIS	FEES/TOURNAMENT	GEN02	82234	Paid	133.00	2
2/25/2021	02262021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN02	ACH001394	Paid	2,788.37	2
2/26/2021	VEN-PAY-1,963		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	47,743.66	2
2/26/2021	VEN-PAY-1,964		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	16,323.46	2
2/26/2021	VEN-PAY-1,965		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	3,468.98	2
2/26/2021	VEN-PAY-1,966		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	16,920.92	2
2/26/2021	VEN-PAY-1,899		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	2,269.23	2
2/26/2021	VEN-PAY-1,900		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	22.64	2
2/26/2021	VEN-PAY-1,901		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	1,327.98	2
2/26/2021	VEN-PAY-1,902		EFTPS	Payroll Dated : 02/26/21	EFTPS	ACH001388	Paid	5,775.08	2
2/26/2021	VEN-PAY-1,962		MO DEPARTMENT REVENUE	Payroll Dated : 02/26/21	STATE	ACH001389	Paid	19,507.00	2
2/26/2021	VEN-PAY-1,898		MO DEPARTMENT REVENUE	Payroll Dated : 02/26/21	STATE	ACH001389	Paid	653.00	2
2/26/2021	VEN-PAY-1,970		FAMILY SUPPORT PAY CTR	Payroll Dated : 02/26/21	GARN	82236	Paid	175.00	2
2/26/2021	VEN-PAY-1,967		PUBL RETIREMENT SYSTEM	Payroll Dated : 02/26/21	RETIRE	ACH001393	Paid	188,229.06	2
2/26/2021	VEN-PAY-1,904		STATE DISBURSEMENT UNIT	Payroll Dated : 02/26/21	GARN	82237	Paid	156.00	2
2/26/2021	VEN-PAY-1,903		PEERS	Payroll Dated : 02/26/21	RETIRE	ACH001392	Paid	6,819.95	2
2/26/2021	VEN-PAY-1,969		PEERS	Payroll Dated : 02/26/21	RETIRE	ACH001392	Paid	19,777.62	2
2/26/2021	VEN-PAY-1,962		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	200.00	2
2/26/2021	VEN-PAY-1,963		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	460.00	2
2/26/2021	VEN-PAY-1,929		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	207.00	2
2/26/2021	VEN-PAY-1,930		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	350.00	2
2/26/2021	VEN-PAY-1,931		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	882.50	2
2/26/2021	VEN-PAY-1,932		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	5,340.00	2
2/26/2021	VEN-PAY-1,933		MID ATLANTIC TRUST CO	Payroll Dated : 02/26/21	ANNACH	ACH001390	Paid	150.00	2
2/26/2021	VEN-PAY-1,971		CIRCUIT CLERK	Payroll Dated : 02/26/21	GARN	82235	Paid	415.96	2

TOTAL NUMBER OF INVOICES:

369

GRAND TOTAL :

3,209,841.88