

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

January 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Current Tax	5111	9,857,000.00	11,900,000.00	9,261,279.35	11,078,984.40	595,720.65	821,015.60
Delinquent Tax	5112	350,000.00	350,000.00	281,734.88	234,022.69	68,265.12	115,977.31
Sales Tax	5113	2,903,255.36	3,095,463.12	1,699,714.48	1,770,792.56	1,203,540.88	1,324,670.56
Financial Institution Tax	5114	40,000.00	40,000.00	55,434.68	126,724.06	-15,434.68	-86,724.06
M & M Surcharge Tax	5115	135,533.00	135,533.00	94,604.89	101,035.93	40,928.11	34,497.07
In Lieu of Taxes	5116	10,000.00	10,000.00	15,928.18	19,327.97	-5,928.18	-9,327.97
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	295,000.00	326,000.00	202,318.21	165,536.36	92,681.79	160,463.64
Food Service	5151 & 5161	437,000.00	478,000.00	276,136.07	306,975.15	160,863.93	171,024.85
Student Activities	5170	518,496.00	518,496.00	264,795.32	270,280.37	253,700.68	248,215.63
Community Service	5180	110,283.00	110,283.00	49,577.89	30,160.54	60,705.11	80,122.46
Other Local Revenue	5190	84,740.00	124,740.00	94,073.92	120,715.19	-9,333.92	4,024.81
Total Local Receipts		14,741,307.36	17,088,515.12	12,295,597.87	14,224,555.22	2,445,709.49	2,863,959.90
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	19,177.05	20,367.30	16,822.95	15,632.70
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	19,177.05	20,367.30	661,822.95	605,632.70
Basic Formula	5311	11,835,785.00	12,500,000.00	6,783,817.03	7,402,333.42	5,051,967.97	5,097,666.58
Transportation	5312	190,000.00	210,000.00	125,438.00	128,485.00	64,562.00	81,515.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	16,893.12	0.00	-16,893.12	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	722,497.04	741,212.89	481,972.96	535,061.08
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	28,200.00	38,270.00	24,280.00	14,210.00
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	803.09	12,523.27	-503.09	-11,023.27
Total State Receipts		13,301,641.00	14,057,853.97	7,677,648.28	8,322,824.58	5,623,992.72	5,735,029.39
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	43,418.78	29,197.76	18,281.22	37,502.24
MoTap	5441	480,000.00	500,000.00	253,477.11	302,419.56	226,522.89	197,580.44
ECSE Federal;Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	10,600.00	0.00	-10,600.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	353,689.49	349,425.69	326,310.51	350,574.31
Title Programs	5451-5496	519,648.00	547,740.89	519,648.00	547,740.89	0.00	0.00
Total Federal Receipts		1,741,348.00	1,814,440.89	1,170,233.38	1,239,383.90	571,114.62	575,056.99
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	6,960.00	-9,468.65	-6,960.00
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	161,354.01	146,417.52	-90,354.01	-51,417.52
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,536,296.36	33,681,809.98	21,335,080.74	23,960,508.52	9,201,215.62	9,721,301.46

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

January 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Elementary/Intermediate	1111	6,975,121.02	7,547,240.51	3,265,456.70	3,707,289.75	3,709,664.32	3,839,950.76
Middle School	1131	2,175,148.18	2,206,982.01	989,759.85	1,030,564.07	1,185,388.33	1,176,417.94
Senior High	1151	4,074,245.37	4,153,282.63	1,848,203.90	1,992,373.77	2,226,041.47	2,160,908.86
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	482,340.77	522,592.24	-16,865.27	-45,615.74
Special Programs	1200	3,028,622.94	3,177,798.27	1,436,461.51	1,514,754.18	1,592,161.43	1,663,044.09
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	102,529.62	106,976.08	125,201.19	118,968.12
Student Activities	1411	1,224,640.74	1,299,251.71	604,694.82	630,914.50	619,945.92	668,337.21
Area Vocational School Fees	1921	155,000.00	165,000.00	71,636.68	121,143.55	83,363.32	43,856.45
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	17,390.00	3,840.00	-2,390.00	26,160.00
Total Instruction K-12		18,340,984.56	19,282,475.83	8,818,473.85	9,630,448.14	9,522,510.71	9,652,027.69
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	758,716.18	768,415.13	340,474.63	347,870.11	418,241.55	420,545.02
Health	2130	169,111.16	193,388.70	76,997.98	745,126.62	92,113.18	-551,737.92
Improvement of Instruction	2210	118,361.24	118,361.24	53,565.44	56,475.12	64,795.80	61,886.12
Media Services	2222	491,009.21	515,567.18	216,446.25	238,892.83	274,562.96	276,674.35
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	137,273.84	83,917.44	96,773.23	19,042.23	40,500.61
Executive Administration	2321	819,351.26	1,119,798.88	549,872.70	579,068.45	269,478.56	540,730.43
Tech Support	2332	292,704.16	317,739.21	171,813.76	188,215.33	120,890.40	129,523.88
Building Level Administration	2400	1,366,514.75	1,457,131.79	751,570.15	783,826.89	614,944.60	673,304.90
Operation of Plant	2529-2540	2,948,084.42	3,124,097.18	1,904,178.47	2,044,802.51	1,043,905.95	1,079,294.67
Pupil Transportation	2550	1,748,163.10	1,666,551.26	1,122,868.82	1,036,557.44	625,294.28	629,993.82
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	44,414.70	26,956.00	35,913.08
Food Services	2560	1,375,130.30	1,500,861.74	777,580.57	809,721.66	597,549.73	691,140.08
Total Support Services		10,237,061.45	11,001,513.93	6,049,286.21	6,971,744.89	4,187,775.24	4,029,769.04
Total Instruction & Support		28,578,046.01	30,283,989.76	14,867,760.06	16,602,193.03	13,710,285.95	13,681,796.73
EC/Parents as Teachers	3500	295,431.63	285,418.53	160,899.49	177,292.09	134,532.14	108,126.44
Other Community Services	3900	158,735.00	158,735.00	50,225.00	59,558.00	108,510.00	99,177.00
Facilities Acquisition	4000	1,545,000.00	1,340,000.00	905,193.63	1,470,863.41	639,806.37	-130,863.41
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		31,805,342.64	34,340,643.29	16,092,119.80	18,438,705.03	15,713,222.84	15,901,938.26

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund January 31, 2020

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Incidental	9,735,993.82	10,051,355.36	7,310,932.43	12,476,416.75
Special Revenue	0.00	10,972,467.27	9,127,855.82	1,844,611.45
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	2,936,685.89	1,999,916.78	2,357,870.52
Total	11,157,095.23	23,960,508.52	18,438,705.03	16,678,898.72

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	9,763,771.42	6,993,383.88	11,266,410.41
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	251,773.87	257,990.55	459,394.11
Scholarship Principal	558,938.52	5,649.53	0.00	564,588.05
Scholarship Interest	215,421.64	30,160.54	59,558.00	186,024.18
Total	9,735,993.82	10,051,355.36	7,310,932.43	12,476,416.75

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	656,400.84	809,721.66	-842,500.09

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	206.83	500.00	15,177.03
K Tessreau	90,745.37	1,175.37	500.00	91,420.74
Berry	6,873.89	3,751.94	4,998.00	5,627.83
K Grappler	1,103.21	8.33	500.00	611.54
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.18	0.00	13.48
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	129.97	250.00	1,382.58
Joann Thurman-Mangan	3,319.63	42.60	500.00	2,862.23
Godwin	416.72	80.08	200.00	296.80
Golman	2,262.28	1,126.29	1,125.00	2,263.57
Herrington	1,500.16	537.73	750.00	1,287.89
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.16	0.00	11.76
Kiepe	4,639.21	399.31	1,500.00	3,538.52
Lilton	5.33	0.07	0.00	5.40
Lucas	217.17	119.83	100.00	237.00
McCullough	1,758.27	134.72	500.00	1,392.99
Poole	17.37	8.30	0.00	25.67
E Vance	123.71	4,008.76	0.00	4,132.47
Sirintrapun	213.82	114.18	100.00	228.00
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	18,135.11	46,035.00	61,647.53
Tynes	-4,130.83	180.29	2,000.00	-5,950.54
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.49	0.00	36.50
Total	215,421.64	30,160.54	59,558.00	186,024.18

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

PAID INVOICES REPORT (summary)

Period: From Jan To Jan

Year: 2019-2020

Dated: 2/4/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2019	070119-2		KAMER, GRACEY	LUNCH SCHOLARSHIP	GEN01	79600A	Cleared	500.00	1
12/23/201	15587-0	19-1050-5018	MOMENTS LEADERSHIP	FEES/KEYNOTE SPEAKER	GEN01	79417	Paid	1,500.00	1
12/23/201	23494245-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN01	79418	Cleared	497.59	1
12/23/201	011520-0		AMEREN UE	FEES/ELECTRICT CHARGES	GEN01	79403	Cleared	32.02	1
12/23/201	011520-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	79407	Cleared	9,470.27	1
12/23/201	S8877258.001-0	19-8020-4986	CONNOR CO ST LOUIS	MAINT/HEAT EXCHANGER	GEN01	79408	Cleared	1,792.97	1
12/23/201	262647-0	19-3020-5017	COUNTRY MEATS	ATH/CHEER FUNDRAISER	GEN01	79409	Cleared	1,068.00	1
12/23/201	121919-0	19-1050-5020	GREATER ST LOUIS AREA COUNCIL	FEES/MEMBERSHIP	GEN01	79411	Cleared	1,690.00	1
12/23/201	100246430-0	19-3020-4944	BOOK PAL LLC	MS/BOOK ORDER	GEN01	79404	Cleared	471.25	1
12/23/201	608065-0	19-3020-4929	FOLLETT SCHOOL SOLUTIONS	MS LIBR/BOOK ORDER	GEN01	79410	Cleared	191.68	1
12/23/201	42459-0		K. A. PAZDERA	FEES/SALT	GEN01	79412	Cleared	2,500.16	1
12/23/201	26329-0	19-3020-4784	CINE SERVICES, INC.	MS/TIGER TALENT SUPPLIES	GEN01	79406	Cleared	62.00	1
12/23/201	122019-0		LINVILLE, KALAA R	REIMB/WELLNESS BENEFIT	GEN01	79414	Paid	100.00	1
12/23/201	2071205-0		KOCH AIR	MAINT/WHEEL-,BEARING SUPPORT	GEN01	79413	Cleared	324.99	1
12/23/201	112805-0		SHARE CORPORATION	MAINT/MISC TOOLS SETS,SUPPLIES	GEN01	79419	Cleared	411.88	1
12/23/201	X103060956:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CUSHIONS,SUPPLIES	GEN01	79416	Cleared	608.81	1
12/23/201	X103060996:01-0		MIDWEST TRANSIT EQUIP	RETURNED CALIPER	GEN01	79416	Cleared	(99.00)	1
12/23/201	X103060859:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH KIT	GEN01	79416	Cleared	108.86	1
12/23/201	X103060992:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ACTUATOR,SWITCH,SUPPLIES	GEN01	79416	Cleared	203.18	1
12/23/201	51883-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL BAND ROOM	GEN01	79420	Cleared	335.00	1
12/23/201	51877-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL ELEMENTARY	GEN01	79420	Cleared	335.37	1
12/23/201	51910-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN01	79420	Cleared	767.17	1
12/23/201	95777245-0		TREMCO	FEES/ROOF REPAIR-ELEMENTARY	GEN01	79421	Cleared	2,350.00	1
12/23/201	045-286319-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT,PORTAL	GEN01	79422	Cleared	11,874.06	1
12/23/201	121819-3	19-3020-4899	UPS STORE	MS/8TH HOUR ASSIGNMENT FORMS	GEN01	79423	Cleared	73.60	1
12/23/201	12/18/19-0	19-0000-4842	UPS STORE	FEES/CARD & ENVELOPES	GEN01	79423	Cleared	31.92	1
12/23/201	1112999-0	19-1050-4795	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN01	79424	Cleared	213.66	1
12/23/201	111976-0	19-3020-4964	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN01	79415	Cleared	99.07	1
12/30/201	195024-375-0	19-8030-4957	WIRELESS USA	FEES/MOTO EVX-261	GEN01	79425	Cleared	500.00	1

PAID INVOICES REPORT (summary)

Period: From Jan To Jan Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/30/2019	010320-0		CAVANESS, MIKE	SECURITY/GIRLS BASKETBALL	GEN01	79405	Cleared	75.00	1
1/7/2020	0112020-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN01	79427	Cleared	721.00	1
1/7/2020	457X08117300-0		CULLIGAN	FEES/RENTAL SERVICE	GEN01	79431	Cleared	55.00	1
1/7/2020	012120-0		AT & T	FEES/PHONES CHARGES	GEN01	79426	Cleared	1,281.05	1
1/7/2020	14101-0		CORVUS INDUSTRIES, INC.	FEES/INSPECTION	GEN01	79430	Cleared	396.00	1
1/7/2020	13540425-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN01	79428	Cleared	117.21	1
1/7/2020	13536634-0		BUTLER SUPPLY	MAINT/INTERM SUPPLIES	GEN01	79428	Cleared	424.20	1
1/7/2020	13536635-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN01	79428	Cleared	424.20	1
1/7/2020	10023270-0	19-0000-4973	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	79432	Cleared	68.00	1
1/7/2020	10611-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING MEALS	GEN01	79447	Cleared	28.00	1
1/7/2020	01152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	79448	Cleared	3,073.21	1
1/7/2020	123019-0		HERCULANEUM HIGH SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN01	79433	Paid	188.13	1
1/7/2020	122119-1672-0		TALBERT ICS, INC.	FEES/ABATEMENT HIGH SCHOOL	GEN01	79444	Paid	2,800.00	1
1/7/2020	10056241-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	79429	Cleared	160.71	1
1/7/2020	11419-0		THE ANDREW HABSIEGER	MS/FUNDRAISER	GEN01	79446	Paid	400.00	1
1/7/2020	164227-0		SCIENGINEERING, INC.	FEES/PARKING LOT PROJECT	GEN01	79440	Cleared	17,610.00	1
1/7/2020	5058408817-0		RICOH USA INC	PAT/COPIER LEASE	GEN01	79438	Cleared	189.81	1
1/7/2020	4790-0		SHUR SHINE JANITORIAL	FEES/TOP SCRUB AND RECOAT FLOORS	GEN01	79441	Cleared	4,647.00	1
1/7/2020	00192861-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	79434	Cleared	576.00	1
1/7/2020	8105229160-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTION SERVICES	GEN01	79439	Cleared	3,303.72	1
1/7/2020	634934-0	19-0000-4908	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN01	79443	Cleared	117.59	1
1/7/2020	5698-0	19-5020-4868	SYNCHRONY BANK/AMAZON	INTERM/CHOIR SENNHEISER	GEN01	79443	Cleared	139.95	1
1/7/2020	54383-0	19-1050-4902	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN01	79443	Cleared	74.90	1
1/7/2020	57384-0	19-4020-4890	SYNCHRONY BANK/AMAZON	FEES/LOCKABLE BANK BAG	GEN01	79443	Cleared	28.99	1
1/7/2020	768453-0	19-1050-4891	SYNCHRONY BANK/AMAZON	ATH/TEST STRIP	GEN01	79443	Cleared	29.00	1
1/7/2020	88344-0	19-5020-4958	SYNCHRONY BANK/AMAZON	INTERM/KLEENEX;WIPES	GEN01	79443	Cleared	192.09	1
1/7/2020	348443-0		SYNCHRONY BANK/AMAZON	RETURN ITEMS	GEN01	79443	Cleared	(44.21)	1
1/7/2020	866397-0	19-5020-4970	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN01	79443	Cleared	51.86	1
1/7/2020	19-5020-4958-0		SYNCHRONY BANK/AMAZON	REFUND	GEN01	79443	Cleared	(39.99)	1
1/7/2020	45985-0	19-3020-4930	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN01	79443	Cleared	78.10	1

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1/7/2020	98993-0	19-3020-4913	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN01	79443	Cleared	59.90	1
1/7/2020	476599-0	19-1050-4360	SYNCHRONY BANK/AMAZON	SH/TABLET	GEN01	79443	Cleared	486.00	1
1/7/2020	767897-0	19-1050-4971	SYNCHRONY BANK/AMAZON	ATH/WRESTLING WIPES	GEN01	79443	Cleared	63.62	1
1/7/2020	78745-0	19-3020-4979	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN01	79443	Cleared	13.54	1
1/7/2020	55749-0	19-3020-5010	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN01	79443	Cleared	694.08	1
1/7/2020	75553-0	19-1050-4735	TAN-TAR-A	FEES/ATH LODGING	GEN01	79445	Cleared	97.70	1
1/7/2020	4005431-0		MECHANICAL SUPPLY CO INC	MAINT/GATE BELT	GEN01	79436	Cleared	30.24	1
1/7/2020	01232020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN01	79437	Cleared	845.08	1
1/7/2020	010320-0		LIBERTY HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN01	79435	Paid	326.00	1
1/7/2020	0162020-0		ST LOUIS UNIVERSITY HIGH SCHOOL	FEES/MS XC MEET	GEN01	79442	Cleared	150.00	1
1/7/2020	A932-0	19-1050-4900	WEHNERS AWARDS, INC	FEES/FOOTBALL AWARDS	GEN01	79449	Cleared	191.01	1
1/7/2020	A956-0	19-1050-4959	WEHNERS AWARDS, INC	FEES/FOOTBALL AWARD	GEN01	79449	Cleared	120.00	1
1/8/2020	63274424-0		WEX BANK	FEES/FUEL CHARGES	GEN01	79481	Cleared	1,001.71	1
1/8/2020	3544-0		MERCY SPECIALIZED BILLING SERVICES	FEES/AT SERVICES	GEN01	79487	Cleared	262.50	1
1/8/2020	3362-0	19-1050-5025	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	GEN01	79487	Cleared	28.85	1
1/8/2020	01082020-0		LINVILLE, KALA R	REIMB/SIX GRAD HOURS	GEN01	79466	Paid	960.00	1
1/8/2020	517290-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN01	79486	Cleared	26,026.38	1
1/8/2020	538684-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN01	79486	Cleared	2,661.21	1
1/8/2020	28028-0		KOHL WHOLESALE	RETURNED ITEMS	GEN01	79486	Cleared	(328.68)	1
1/8/2020	29504-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN01	79486	Cleared	9,783.52	1
1/8/2020	C28020-0		KOHL WHOLESALE	RETURNED ITEMS	GEN01	79486	Cleared	(1,015.76)	1
1/8/2020	128953-0	19-1050-4159	WINNING STREAK INC	ATH/SOCCER SUPPLIES	GEN01	79489	Cleared	120.00	1
1/8/2020	131385-0	19-1050-4379	WINNING STREAK INC	ATH/SOFTBALL SUPPLIES	GEN01	79489	Cleared	210.00	1
1/8/2020	134444-0	19-1050-4502	WINNING STREAK INC	SH/HATS	GEN01	79489	Cleared	125.00	1
1/8/2020	137638-0	19-1050-4636	WINNING STREAK INC	ATH/SOCCER SUPPLIES	GEN01	79489	Cleared	235.00	1
1/8/2020	139661-0	19-1050-4798	WINNING STREAK INC	ATH/HATS	GEN01	79489	Cleared	125.00	1
1/8/2020	141731-0	19-1050-4883	WINNING STREAK INC	ATH/SHORTS	GEN01	79489	Cleared	540.00	1
1/8/2020	C050040993-0		MIDWEST BUS SALES INC	BUS SHED/VALVES	GEN01	79470	Cleared	62.96	1
1/8/2020	X103061172-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOSE,AIR COMPRESSOR	GEN01	79471	Cleared	20.39	1
1/8/2020	X103061039-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BOLTS,GASKETS	GEN01	79471	Cleared	93.36	1

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1/8/2020	000118771-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	79472	Cleared	25.00	1
1/8/2020	000118772-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN01	79472	Cleared	25.00	1
1/8/2020	902479-0	19-8050-4255	LOWES	GIFTED/SUPPLIES	GEN01	79467	Cleared	95.25	1
1/8/2020	907865-0		LOWES	MAINT/MISC SUPPLIES	GEN01	79467	Cleared	334.32	1
1/8/2020	123019-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN01	79465	Cleared	184.00	1
1/8/2020	123019-0		TOM HOW WELDING SERVICES	FEES/REPAIRS	GEN01	79479	Cleared	350.00	1
1/8/2020	420488-0	19-1080-4939	SCHNUCK MARKETS INC	LR/STAFF PARTY SUPPLIES	GEN01	79476	Cleared	63.61	1
1/8/2020	078374-0	19-1080-4861	SCHNUCK MARKETS INC	LR/STAFF PARTY SUPPLIES	GEN01	79476	Cleared	153.86	1
1/8/2020	725198-0	19-1080-5001	SCHNUCK MARKETS INC	LR/STAFF PARTY SUPPLIES	GEN01	79476	Cleared	62.26	1
1/8/2020	728766-0	19-1080-4916	SCHNUCK MARKETS INC	LR/STAFF PARTY SUPPLIES	GEN01	79476	Cleared	35.86	1
1/8/2020	633940-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN01	79473	Cleared	801.00	1
1/8/2020	633567-0		PURCELL TIRE COMPANY	BUS SHED/TIRE PRESS SYSTEM	GEN01	79473	Cleared	400.00	1
1/8/2020	123119-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	79488	Cleared	6,745.75	1
1/8/2020	2390415-0	19-5020-5040	ST LOUIS SYMPHONY	INTERM/FIELD TRIP	GEN01	79478	Paid	1,150.00	1
1/8/2020	274-0	19-8020-5000	RON'S GLASS COMPANY LLC	FEES/SHELVEING FOR BAND ROOM	GEN01	79474	Paid	4,300.00	1
1/8/2020	81677239-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN01	79475	Cleared	377.17	1
1/8/2020	8128896652-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN01	79477	Cleared	245.70	1
1/8/2020	2677-0	19-3020-4818	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	79480	Cleared	62.94	1
1/8/2020	3989-0		WALMART COMMUNITY	SUPT/WATER SUPPLY	GEN01	79480	Cleared	67.20	1
1/8/2020	007502-0	19-1050-4077	WALMART COMMUNITY	SH/FACS SUPPLIES	GEN01	79480	Cleared	258.19	1
1/8/2020	4233-0	19-1050-4198	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	GEN01	79480	Cleared	183.42	1
1/8/2020	3812-0	19-1200-4882	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN01	79480	Cleared	322.98	1
1/8/2020	1830-0	19-5020-4892	WALMART COMMUNITY	INTERM/SUPPLIES	GEN01	79480	Cleared	80.69	1
1/8/2020	3972-0	19-3020-4967	WALMART COMMUNITY	MS/GUID SUPPLIES	GEN01	79480	Cleared	53.53	1
1/8/2020	778-0	19-3020-4966	WALMART COMMUNITY	MS/KLEENIX	GEN01	79480	Cleared	118.20	1
1/8/2020	816-0		WALMART COMMUNITY	FEES/STAFF PARTY DRINKS SUPPLIES	GEN01	79480	Cleared	209.02	1
1/8/2020	7191-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN01	79480	Cleared	93.88	1
1/8/2020	5573-0	19-3020-5009	WALMART COMMUNITY	MS/BATTERIES	GEN01	79480	Cleared	136.82	1
1/8/2020	7825-1	19-3020-4967	WALMART COMMUNITY	MS/GUID SUPPLIES	GEN01	79480	Cleared	99.50	1
1/8/2020	1553-0	19-5020-4953	WALMART COMMUNITY	INTERM/DRINK SUPPLIES	GEN01	79480	Cleared	47.74	1
1/8/2020	7692-0	19-3020-4932	WALMART COMMUNITY	MS/MISC SUPPLIES	GEN01	79480	Cleared	24.88	1

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1/8/2020	6190-0	19-1080-4969	WALMART COMMUNITY	ELEM/SUPPLIES	GEN01	79480	Cleared	46.72	1
1/8/2020	7251-0	19-3020-4981	WALMART COMMUNITY	INTERM/SHOPPING GIFT CARD	GEN01	79480	Cleared	50.00	1
1/8/2020	7883-1	19-3020-4932	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	79480	Cleared	181.16	1
1/8/2020	8059-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN01	79480	Cleared	64.48	1
1/8/2020	1508-0	19-3020-4933	WALMART COMMUNITY	MS/SUPPLIES	GEN01	79480	Cleared	83.28	1
1/8/2020	4276-0	19-3020-4933	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	79480	Cleared	96.24	1
1/8/2020	6881-0	19-1050-4935	WALMART COMMUNITY	SH/SUPPLIES	GEN01	79480	Cleared	27.92	1
1/8/2020	9031-0	19-3020-4897	WALMART COMMUNITY	MS/TIGER TALENT WATER	GEN01	79480	Cleared	71.20	1
1/8/2020	1787-0	19-3020-4819	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN01	79480	Cleared	102.70	1
1/8/2020	4550-0	19-3020-4949	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	79480	Cleared	85.74	1
1/8/2020	6220-0	19-3020-4866	WALMART COMMUNITY	MS/SUPPLIES	GEN01	79480	Cleared	112.00	1
1/8/2020	1576-0	19-3020-4866	WALMART COMMUNITY	MS/SUPPLIES	GEN01	79480	Cleared	5.96	1
1/8/2020	4186-0	19-3020-4898	WALMART COMMUNITY	MS/GUID SUPPLIES	GEN01	79480	Cleared	19.88	1
1/8/2020	2045-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN01	79480	Cleared	22.80	1
1/8/2020	6675-0	19-1080-4927	WALMART COMMUNITY	LR/SUPPLIES	GEN01	79480	Cleared	224.84	1
1/8/2020	6674-0	19-1080-4928	WALMART COMMUNITY	LR/SUPPLIES	GEN01	79480	Cleared	65.09	1
1/8/2020	01072020-0		GILMORE BELL	FEES/LEGAL SERVICES	GEN01	79461	Cleared	1,200.00	1
1/8/2020	0162020-0		HEWITT, TONYA	REIMB/LUNCH ACCOUNT	GEN01	79462	Cleared	4.35	1
1/8/2020	10057189-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN01	79456	Cleared	113.07	1
1/8/2020	174421-174395-0		BAUMAN OIL DISTRIBUTORS	BUS SHED FUEL	GEN01	79454	Cleared	8,689.59	1
1/8/2020	01072020-0		MEHLVILLE HIGH SCHOOL ATHLETICS	FEES/WRESTLING TOURNAMENT	GEN01	79469	Cleared	133.13	1
1/8/2020	10750813-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN01	79463	Cleared	104.06	1
1/8/2020	0162020-0		CONNOR, TRACY A	REIMB/WELLNESS BENEFIT	GEN01	79457	Cleared	100.00	1
1/8/2020	1291631-0	19-1080-5029	FORD HOTEL SUPPLY COMPANY, INC	LR/PAN GRABBERS	GEN01	79459	Cleared	88.80	1
1/8/2020	86006794-0		JOHN DEERE FINANCIAL	MAINT/DRILL	GEN01	79464	Cleared	99.00	1
1/8/2020	01062020-0		ESKRIDGE, JULIA	REIMB/WELLNESS BENEFIT	GEN01	79458	Cleared	100.00	1
1/8/2020	380184-0		GAGE FOODS	LR/FOOD SUPPLIES	GEN01	79460	Cleared	1,825.40	1
1/8/2020	100023421-0	19-0000-5021	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	79485	Cleared	60.00	1
1/8/2020	221025-0		CAPE JANITOR SUPPLY	MAINT/TISSUE;LINERS;SUPPLIES	GEN01	79455	Cleared	7,444.00	1
1/8/2020	659566932-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	79452	Cleared	21.18	1
1/8/2020	01172020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN01	79468	Cleared	3,032.50	1

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1/8/2020	JANUARY 2020-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001079	Paid	235,188.54	1
1/8/2020	102890-0	19-8020-4734	ATIS ELEVATOR INSPECTIONS, LLC	FEES/INSPECTIONS	GEN01	79453	Cleared	495.00	1
1/8/2020	09619-101819-0		A & K LAWN CARE	FEES/LAWN CARE	GEN01	79450	Cleared	4,450.00	1
1/8/2020	52114-0		ALL WEATHER SEWER SERV	FEES/SERVICE CALL	GEN01	79451	Cleared	255.00	1
1/8/2020	10057197-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	79484	Cleared	354.96	1
1/8/2020	11820-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN01	79482	Cleared	260.07	1
1/8/2020	01/18/2020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN01	79482	Cleared	1,288.33	1
1/8/2020	13525-0		CITY OF FESTUS	FEES/SRO OFFICERS	GEN01	79483	Cleared	24,343.06	1
1/9/2020	2nd Jan 2020 PR Ded-0		AMER GENERAL LIFE INS CO	2nd Jan 2020 PR Ded	AMGEN	79548	Cleared	83.83	1
1/9/2020	25980833-0		TYSON FOODS, INC.	LR/FOOD SUPPLIES	GEN01	79505	Cleared	679.20	1
1/9/2020	01172020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	79499	Cleared	21,493.51	1
1/9/2020	903334-0		CARPET ONE	MAINT/COVEBASE ADHESIVE	GEN01	79501	Cleared	84.00	1
1/9/2020	102919-0	19-8020-4781	CARPET ONE	FEES/CO PROJECT	GEN01	79501	Cleared	5,465.08	1
1/9/2020	1846547-00-0	19-5020-4810	PERMA-BOUND BOOKS	INTERM LIBR/BOOK ORDER	GEN01	79495	Cleared	407.18	1
1/9/2020	1448-0		SPRINGFIELD PUBLIC SCHOOLS	FEES/CREDIT ACQUISITION-LAUNCH TEACHER	GEN01	79497	Cleared	255.00	1
1/9/2020	1191221148-0	19-1050-5046	ALPHA MEDIA LLC	FEES/RADIO SPOTS FOR DECEMBER	GEN01	79490	Cleared	324.06	1
1/9/2020	01082020-0		ELLIS-MCDONALD, MINDY	REIMB/WELLNESS BENEFIT	GEN01	79491	Paid	100.00	1
1/9/2020	3278536-0		ARTHUR J. GALLAGHER & CO.	FEES/UMBRELLA COVERAGE	GEN01	79500	Cleared	10,438.00	1
1/9/2020	1000173392-0	19-5020-4972	FIREFLY COMPUTERS, LLC	FEES/CHROMEBOOKS	GEN01	79492	Cleared	366.00	1
1/9/2020	94062892-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN01	79504	Cleared	66.00	1
1/9/2020	92028-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION	GEN01	79494	Cleared	18,000.00	1
1/9/2020	3127450-0	19-5020-4952	QUILL CORPORATION	ELEM/DRY ERASE MARKERS	GEN01	79496	Cleared	144.80	1
1/9/2020	3127448-0	19-5020-4951	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN01	79496	Cleared	38.04	1
1/9/2020	V11065850-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	79493	Cleared	192.50	1
1/9/2020	V11096631-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	79493	Cleared	585.90	1
1/9/2020	V11122652-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	79493	Cleared	228.55	1
1/9/2020	2nd PR Ded Jan 2020-0		BMO HARRIS BANK	2nd PR Ded Jan 2020	HSAACH	ACH001089	Paid	19,082.46	1
1/9/2020	01092020-0		MUNOZ, JACOB M	REIMB/WELLNESS BENEFIT	GEN01	79503	Cleared	100.00	1
1/9/2020	514502-0		JTM PROVISIONS CO	LR/BEEF TACO SUPPLIES	GEN01	79502	Cleared	712.50	1
1/9/2020	701572-0	19-5020-4956	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN01	79498	Cleared	177.83	1

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1/10/2020	V103001729-0	19-8010-4122	MIDWEST TRANSIT EQUIP	BUS SHED/2020 84 PASSENGER BUS	GEN01	79507	Cleared	134,029.00	1
1/10/2020	12300001-0	19-3020-4743	CLUB CAR WASH OPERATING	MS/CHEER FUNDRAISER	GEN01	79506	Cleared	760.00	1
1/10/2020	011102020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001080	Paid	1,529.35	1
1/13/2020	456705-0		CENTRAL STATES BUS SALES	BUS SHED/SWITCH BASE	GEN01	79511	Cleared	61.74	1
1/13/2020	01022020-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN01	ACH001081	Paid	(53.04)	1
1/13/2020	192796-0	19-2210-5013	COMMERCE BANK-VISA CARD	FEES/PDC WORKSHOP	GEN01	ACH001081	Paid	75.00	1
1/13/2020	576855-0	19-1050-0205	COMMERCE BANK-VISA CARD	SH/STAFF LUNCH	GEN01	ACH001081	Paid	414.61	1
1/13/2020	79166714-0	19-3020-4977	COMMERCE BANK-VISA CARD	MS/CHOIR FUNDRAISER LUNCH	GEN01	ACH001081	Paid	148.00	1
1/13/2020	1959357-0		COMMERCE BANK-VISA CARD	BUS SHED/PAPERWORK	GEN01	ACH001081	Paid	4.57	1
1/13/2020	810532-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF JACKETS	GEN01	ACH001081	Paid	2,000.72	1
1/13/2020	1143725-0	19-1050-4665	COMMERCE BANK-VISA CARD	ATH/MTCCCA CLINIC LODGING	GEN01	ACH001081	Paid	302.25	1
1/13/2020	1025523-0	19-1050-5028	COMMERCE BANK-VISA CARD	FEES/FIELD TRIP DEPOSIT	GEN01	ACH001081	Paid	563.20	1
1/13/2020	1655557-0	19-0000-4918	COMMERCE BANK-VISA CARD	SUPT/YEAR END FORMS	GEN01	ACH001081	Paid	661.56	1
1/13/2020	321572-0		COMMERCE BANK-VISA CARD	FEES/LAUNCH PLAN	GEN01	ACH001081	Paid	123.87	1
1/13/2020	70989412-0		COMMERCE BANK-VISA CARD	FEES/REWARDS	GEN01	ACH001081	Paid	225.00	1
1/13/2020	7753484-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN01	ACH001081	Paid	31.52	1
1/13/2020	232675-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN01	ACH001081	Paid	42.75	1
1/13/2020	857305-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN01	ACH001081	Paid	48.70	1
1/13/2020	9360730-0	19-1050-4983	COMMERCE BANK-VISA CARD	ATH/ BUNDLE FOR IPAD	GEN01	ACH001081	Paid	197.96	1
1/13/2020	400155-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN01	ACH001081	Paid	261.38	1
1/13/2020	3465028-0		COMMERCE BANK-VISA CARD	TECH/DISTRICT GOOGLE SUITE	GEN01	ACH001081	Paid	12.00	1
1/13/2020	515883-0	19-1050-4968	COMMERCE BANK-VISA CARD	FEES/APPEAL COMMITTEE LUNCH	GEN01	ACH001081	Paid	40.60	1
1/13/2020	121627-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN01	ACH001081	Paid	10.40	1
1/13/2020	296386-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN01	ACH001081	Paid	13.73	1
1/13/2020	33745-0	19-1080-4915	COMMERCE BANK-VISA CARD	FEES/CHRISTMAS PARTY SUPPLIES	GEN01	ACH001081	Paid	126.11	1
1/13/2020	011102020-0		BARNES THERRELL, TIFFANY	REIMB/SIX GRAD HOURS	GEN01	79510	Paid	960.00	1
1/13/2020	01152020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	79509	Cleared	904.59	1
1/13/2020	GUARD JAN20-0		GUARDIAN-APPLETON	GUARD JAN20	GUARD JAN	ACH001085	Paid	39,642.51	1
1/13/2020	199531808-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/SUPPLIES	GEN01	79518	Cleared	45.05	1
1/13/2020	011132020-0		WILLIAMS, CHRISTINA D	REIMB/SIX GRAD HOURS	GEN01	79526	Cleared	960.00	1

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1/13/2020	011102020-0		CRITES, BARBARA	REIMB/WELLNESS BENEFIT	GEN01	79512	Paid	100.00	1
1/13/2020	0064317-0	19-3020-5061	OVER DRIVE, INC.	MS/LIBR SUBSCRIPTION RENEWAL	GEN01	79519	Cleared	250.00	1
1/13/2020	9710-0	19-3020-4999	WEVIDEO, INC.	MS/SUBSCRIPTION RENEWAL	GEN01	79525	Cleared	859.00	1
1/13/2020	011132020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/BOYS BASKETBALL	GEN01	79520	Cleared	75.00	1
1/13/2020	011102020-0		SABATINO, JEANINE M	REIMB/WELLNESS BENEFIT	GEN01	79521	Cleared	100.00	1
1/13/2020	01032020-0		FESTIVALS OF MUSIC	FEES/CHOIR DEPOSIT	GEN01	79513	Cleared	400.00	1
1/13/2020	R103019489;01-0	19-3020-5062	MIDWEST TRANSIT EQUIP	BUS SHED/SOFTWARE HEALTH REPORT	GEN01	79517	Cleared	100.00	1
1/13/2020	X103061429;02-0		MIDWEST TRANSIT EQUIP	BUS SHED/PREVAIL S/J HOOKS	GEN01	79517	Cleared	209.15	1
1/13/2020	X103061441;02-0		MIDWEST TRANSIT EQUIP	BUS SHED/WIPER BLADE	GEN01	79517	Cleared	20.70	1
1/13/2020	X103061440;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DRAG LINK;TIE ROD ASSY	GEN01	79517	Cleared	377.75	1
1/13/2020	0111020-0		LUCAS-SMITH DODGE	FEES/VAN OIL CHANGE	GEN01	79515	Cleared	49.87	1
1/13/2020	X103061441;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WIPER BLADES	GEN01	79517	Cleared	124.20	1
1/13/2020	X103061429;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FOAM BACK;AIR CLEANER;SUPPLIES	GEN01	79517	Cleared	680.46	1
1/13/2020	X103061464;01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EXHAUST PIPE;MIRROR	GEN01	79517	Cleared	101.08	1
1/13/2020	X103061488;01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN01	79517	Cleared	(52.80)	1
1/13/2020	496391-0	19-3020-4612	JUNIOR LIBRARY GUILD	MS LIBR/SUBSCRIPTION RENEWAL	GEN01	79514	Cleared	1,157.80	1
1/13/2020	W4540590BF-0	19-4020-5059	SCHOLASTIC BOOK FAIRS	ELEM LIBR/BOOK FAIR	GEN01	79522	Cleared	570.41	1
1/13/2020	112886-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN01	79524	Cleared	468.50	1
1/13/2020	022520-0	19-3020-5063	SHELDON CONCERT HALL	FEES/CHOIR FIELD TRIP	GEN01	79523	Paid	440.00	1
1/13/2020	79334-0		ADVANCE AUTO PARTS	MAINT/BATTERY	GEN01	79508	Cleared	134.64	1
1/13/2020	I23616-0		MERCY SPECIALIZED BILLING SERVICES	FEES/ATHLETIC TRAINER	GEN01	79516	Cleared	6,250.00	1
1/14/2020	190912YBD-0	19-5020-5055	WAGNER PORTRAIT GROUP	INTERM/YEARBOOK DEPOSIT	GEN01	79543	Cleared	3,500.00	1
1/14/2020	703050-0	19-1050-4946	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN01	79544	Cleared	72.50	1
1/14/2020	3435543280-0	19-3020-4876	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN01	79540	Cleared	48.81	1
1/14/2020	3435543284-0	19-1050-4955	STAPLES ADVANTAGE	SH/ENVELOPES;FOLDERS	GEN01	79540	Cleared	68.93	1
1/14/2020	3435543285-0	19-1050-4990	STAPLES ADVANTAGE	SH/SHARPIES;TAPE	GEN01	79540	Cleared	132.08	1
1/14/2020	3435543286-0	19-3020-5007	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN01	79540	Cleared	30.82	1
1/14/2020	0026518-0	19-8030-5016	UNIV OF MO-COLUMBIA AR	FEES/PHISHING DEFENSE	GEN01	79542	Cleared	642.00	1

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1/14/2020	1220119-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN01	79541	Cleared	3,601.45	1
1/14/2020	01132020-0	19-1050-5075	SECKMAN HIGH SCHOOL	ATH/ARCHERY REGISTRATION	GEN01	79539	Paid	154.00	1
1/14/2020	3787591-0	19-0000-5056	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN01	79538	Cleared	80.80	1
1/14/2020	000063-0	19-8030-5011	PROVISION DATA SOLUTIONS	TECH/CYBERNETS SUPPORT	GEN01	79537	Cleared	1,906.00	1
1/14/2020	01132020-0		KRYSL, TRACY M	REIMB/WELLNESS BENEFIT	GEN01	79535	Cleared	100.00	1
1/14/2020	10353321-0	19-8030-4851	JOURNEY ED.COM INC	FEES/A3 CONTRACT	GEN01	79533	Cleared	19,066.28	1
1/14/2020	01132020-0		KRYSL, TIMOTHY	REIMB/WELLNESS BENEFIT	GEN01	79534	Cleared	100.00	1
1/14/2020	143569-0	19-1050-4937	WINNING STREAK INC	FEES/TEACHER OF THE WEEK SHIRTS	GEN01	79545	Cleared	96.00	1
1/14/2020	2012-0	19-1050-4141	CHEAP SEATS PHOTOGRAPHY	FEES/SENIOR BANNERS;TEMA BANNER	GEN01	79530	Cleared	210.00	1
1/14/2020	1852474-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYALS	GEN01	79536	Cleared	382.01	1
1/14/2020	1852473-0		MARKS PLUMBING PARTS	MAINT/SLOAN ROYALS	GEN01	79536	Cleared	474.51	1
1/14/2020	1852472-0		MARKS PLUMBING PARTS	MAINT/SLOANS	GEN01	79536	Cleared	296.48	1
1/14/2020	011320-0	19-1050-5076	HILLSBORO R-3 SCHOOL	FEES/ARCHERY REGISTRATION	GEN01	79532	Paid	240.00	1
1/14/2020	202001-0	19-8020-5045	FOUNTAIN CITY ELECTRIC LLC	FEES/PANEL REPLACEMENT	GEN01	79531	Cleared	1,690.00	1
1/14/2020	804520941-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	79528	Cleared	6.44	1
1/14/2020	02032020-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN01	79529	Paid	96.92	1
1/14/2020	190702340019-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN01	79527	Cleared	1,093.53	1
1/15/2020	01142020-0		BRUMMER, JENNIFER	REIMB/WELLNESS BENEFIT	GEN01	79551	Cleared	100.00	1
1/15/2020	VEN-PAY-1,455		AMER GENERAL LIFE INS CO	Payroll Dated : 01/15/20	AMGEN	79548	Cleared	83.82	1
1/15/2020	3805301-0		CERTIFIED LABORATORIES	MAINT/MOP BUCKETS	GEN01	79552	Cleared	505.84	1
1/15/2020	01132020-0		WESTMINSTER CHRISTIAN ACADEMY	FEES/GBB TOURNAMENT	GEN01	79559	Paid	142.16	1
1/15/2020	10182001-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	160.51	1
1/15/2020	09082004-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	366.88	1
1/15/2020	08282002-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	229.30	1
1/15/2020	04042002-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	160.51	1
1/15/2020	0702003-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	366.88	1
1/15/2020	12212004-0		HILLSBORO R-3 SCHOOL DIS	FEES/EDUC SERVICES	GEN01	79553	Paid	229.30	1
1/15/2020	VEN-PAY-1,497		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/15/20	GARN	79549	Cleared	175.00	1
1/15/2020	12012019-0		NHC REHAB MISSOURI	FEES/CONSULTING	GEN01	79554	Cleared	15,239.00	1
1/15/2020	VEN-PAY-1,496		PEERS	Payroll Dated : 01/15/20	RETIRE	79546	Cleared	20,177.33	1

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1/15/2020	VEN-PAY-1,436		PEERS	Payroll Dated : 01/15/20	RETIRE	79546	Cleared	3,632.68	1
1/15/2020	145152-0	19-1050-5070	WINNING STREAK INC	ATH/BASKETBALL SHIRTS	GEN01	79560	Cleared	525.00	1
1/15/2020	VEN-PAY-1,456		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	1,418.87	1
1/15/2020	VEN-PAY-1,483		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	2,243.60	1
1/15/2020	VEN-PAY-1,484		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	1,960.95	1
1/15/2020	VEN-PAY-1,485		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	97.16	1
1/15/2020	VEN-PAY-1,486		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	97.16	1
1/15/2020	VEN-PAY-1,487		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	8,637.86	1
1/15/2020	VEN-PAY-1,488		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	4,314.09	1
1/15/2020	VEN-PAY-1,428		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	261.46	1
1/15/2020	VEN-PAY-1,429		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	26.14	1
1/15/2020	VEN-PAY-1,430		BMO HARRIS BANK	Payroll Dated : 01/15/20	HSAACH	ACH001089	Paid	26.14	1
1/15/2020	VEN-PAY-1,494		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/15/20	RETIRE	79547	Cleared	187,013.64	1
1/15/2020	597924-0	19-1050-4960	NOTTELMANN MUSIC CO	FEES/JAZZ BAND FOLDER PACKAGE	GEN01	79555	Cleared	508.00	1
1/15/2020	2018-19-0		TREASURER STATE OF MO	FEES/EDUC SERVICES	GEN01	79558	Cleared	11,886.16	1
1/15/2020	011142020-0		STE GENEVIEVE CO R-II	FEES/MS CROSS COUNTRY MEET	GEN01	79556	Cleared	75.00	1
1/15/2020	VEN-PAY-1,498		US DEPART OF EDUCATION	Payroll Dated : 01/15/20	GARN	79550	Cleared	244.67	1
1/15/2020	VEN-PAY-1,457		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	207.00	1
1/15/2020	VEN-PAY-1,458		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	350.00	1
1/15/2020	VEN-PAY-1,459		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	1,392.50	1
1/15/2020	VEN-PAY-1,460		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	8,000.00	1
1/15/2020	VEN-PAY-1,461		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	250.00	1
1/15/2020	VEN-PAY-1,484		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	200.00	1
1/15/2020	4775-0		TLC CREATIVE SERVICES	FEES/POWERPOINT-DATA TOUR	GEN01	79557	Cleared	3,900.00	1
1/15/2020	VEN-PAY-1,485		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/20	ANNACH	ACH001088	Paid	400.00	1
1/15/2020	VEN-PAY-1,490		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	47,586.42	1
1/15/2020	VEN-PAY-1,491		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	15,948.62	1
1/15/2020	VEN-PAY-1,492		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	3,327.20	1
1/15/2020	VEN-PAY-1,493		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	16,074.50	1
1/15/2020	VEN-PAY-1,432		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	853.37	1
1/15/2020	VEN-PAY-1,433		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	7.84	1

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1/15/2020	VEN-PAY-1,489		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/20	STATE	ACH001087	Paid	19,070.00	1
1/15/2020	VEN-PAY-1,431		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/20	STATE	ACH001087	Paid	312.00	1
1/15/2020	VEN-PAY-1,434		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	590.60	1
1/15/2020	VEN-PAY-1,435		EFTPS	Payroll Dated : 01/15/20	EFTPS	ACH001086	Paid	2,558.60	1
1/16/2020	726967-0	19-1200-5031	PATNC REGISTRATION CTR	PAT/TRAINING	GEN01	79586	Cleared	990.00	1
1/16/2020	48882112-0		PEPSI-COLA	FEES/PEPSI SUPPLIES	GEN01	79572	Cleared	332.84	1
1/16/2020	011102020-0		MUNOZ, JACOB M	REIMB/MILEAGE	GEN01	79585	Cleared	68.40	1
1/16/2020	146844-0		KITCHEN PARTS PLUS	FEES/IGNITION CONTROLS	GEN01	79571	Cleared	231.90	1
1/16/2020	75303-0		MSBA	FEES/MO HEALTHNET	GEN01	79584	Cleared	415.03	1
1/16/2020	2001-404628-0		R.P. LUMBER CO. INC.	MAINT/FASTENERS;HEX DRIVERS	GEN01	79573	Cleared	54.76	1
1/16/2020	011152020-0		EVANS, SCOTT	REIMB/ALL STATE MUSIC KIDS MEALS	GEN01	79569	Paid	164.00	1
1/16/2020	01072020-0		GANEY, MICHELLE	REIMB/ACT	GEN01	79577	Paid	52.00	1
1/16/2020	9405784779-0		GRAINGER	MAINT/CLEANING SUPPLIES	GEN01	79570	Cleared	38.25	1
1/16/2020	011152020-0		DOYEL, JESSICA	REIMB/FBLA DISTRICT MEALS	GEN01	79566	Cleared	44.00	1
1/16/2020	2015-0	19-1050-5092	CHEAP SEATS PHOTOGRAPHY	FEES/SENIOR BANNERS	GEN01	79564	Cleared	265.00	1
1/16/2020	86210-0	19-1050-5091	DUNN'S SPORTING GOODS CO., INC.	ATH/ARCHERY ARROWS	GEN01	79567	Cleared	178.50	1
1/16/2020	011142020-0		JACKSON HIGH SCHOOL	FEES/QUIZ BOWL TOURNAMENT	GEN01	79580	Cleared	60.00	1
1/16/2020	31070114201222-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN01	79568	Cleared	44.37	1
1/16/2020	01062020-0		BOGUE-TATE, ELIZABETH A	REIMB/ACT	GEN01	79575	Cleared	52.00	1
1/16/2020	01062020-0		WILHOIT, CARLINE	REIMB/ACT	GEN01	79591	Cleared	52.00	1
1/16/2020	10058161-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	79565	Cleared	188.65	1
1/16/2020	01062020-0		TODD, KIM	REIMB/ACT	GEN01	79590	Paid	52.00	1
1/16/2020	011132020-0		CARDELAS, NAYELI	REIMB/ACT	GEN01	79576	Paid	52.00	1
1/16/2020	01062020-0		GINSBURG, ANITA	REIMB/ACT	GEN01	79578	Cleared	52.00	1
1/16/2020	01072020-0		GRAHAM, JAIMEE	REIMB/ACT	GEN01	79579	Cleared	52.00	1
1/16/2020	01062020-0		JACKSON, TAYLOR	REIMB/ACT	GEN01	79581	Cleared	52.00	1
1/16/2020	01062020-0		JONES, CAREY	REIMB/ACT	GEN01	79582	Cleared	52.00	1
1/16/2020	01062020-0		LEFTWICH, JILL	REIMB/ACT	GEN01	79583	Cleared	52.00	1
1/16/2020	01062020-0		RAYE, JENNIFER	REIMB/ACT	GEN01	79587	Paid	52.00	1
1/16/2020	01062020-0		SCAGGS, KRISTEN	REIMB/ACT	GEN01	79588	Cleared	52.00	1
1/16/2020	01062020-0		TEMPLETON, STACI	REIMB/ACT	GEN01	79589	Paid	52.00	1

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1/16/2020	01152020-0		ALLEN, ERIC	REIMB/COMMITTEE DINNER	GEN01	79561	Cleared	123.00	1
1/16/2020	01062020-0		ALLEN, ERIC	REIMB/ACT	GEN01	79574	Cleared	52.00	1
1/16/2020	AB27818790-0	19-1050-5038	APPLE INC.	FEES/APPLE IPAD	GEN01	79562	Cleared	299.00	1
1/16/2020	011162020-0		CAVANESS, MIKE	SECURITY/GIRLS BASKETBALL	GEN01	79563	Cleared	75.00	1
1/21/2020	S0810302-0	19-8010-4121	CENTRAL STATES BUS SALES	BUS SHED/2021 BUS	GEN01	79593	Cleared	109,356.00	1
1/21/2020	011172020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001090	Paid	6,074.31	1
1/21/2020	01212020-0		RODRIGUEZ, JOSHUA	SECURITY/BOYS BASKETBALL	GEN01	79592	Cleared	75.00	1
1/21/2020	01212020-0		EVANS, SCOTT	REIMB/ALL STATE MUSIC MEALS	GEN01	79594	Paid	166.00	1
1/23/2020	02022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN01	79596	Paid	2,312.00	1
1/23/2020	01242020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001091	Paid	5,082.58	1
1/27/2020	01242020-0		CAVANESS, MIKE	SECURITY/BOYS BASKETBALL	GEN01	79595	Cleared	100.00	1
1/27/2020	01272020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN01	ACH001092	Paid	400.00	1
1/28/2020	02012020-0		CENTERPONTE ENERGY SERV.RETAIL LLC	FEES/FUEL FOR HEAT	GEN01	79597	Paid	6,779.47	1
1/28/2020	01282020-0		OFODILE, ANSELM	REIMB/MILEAGE	GEN01	79599	Paid	120.80	1
1/28/2020	01282020-0		CAVANESS, MIKE	SECURITY/BOYS BASKETBALL	GEN01	79601	Paid	100.00	1
1/28/2020	02012020-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN01	79598	Paid	30.67	1
1/28/2020	070119-1		KAMER, GRACEY	LUNCH SCHOLARSHIP	GEN07	79600	Cleared	(500.00)	1
1/29/2020	01282020-0		FESTUS R-VI SCHOOL FOUNDATION	CLOSING OF ACCOUNT	GEN01	79606	Cleared	31,164.70	1
1/31/2020	01292020-0		GERRINGER, KYLE	OFFICIAL/WRESTLING	GEN01	79607	Paid	126.00	1
1/31/2020	VEN-PAY-1,583		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/31/20	GARN	79602	Paid	175.00	1
1/31/2020	01312020-0		HILL, JAMES	SECURITY/BOYS BASKETBALL	GEN01	79608	Paid	100.00	1
1/31/2020	01312020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001096	Paid	682.28	1
1/31/2020	VEN-PAY-1,582		PEERS	Payroll Dated : 01/31/20	RETIRE	79604	Paid	20,349.57	1
1/31/2020	VEN-PAY-1,570		PEERS	Payroll Dated : 01/31/20	RETIRE	79604	Paid	7,250.01	1
1/31/2020	VEN-PAY-1,580		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/20	RETIRE	79605	Paid	187,171.24	1
1/31/2020	VEN-PAY-1,569		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/31/20	RETIRE	79605	Paid	15.82	1
1/31/2020	VEN-PAY-1,576		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	48,122.21	1
1/31/2020	VEN-PAY-1,577		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	16,169.22	1
1/31/2020	VEN-PAY-1,578		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	3,439.60	1
1/31/2020	VEN-PAY-1,579		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	17,575.74	1
1/31/2020	VEN-PAY-1,575		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/20	STATE	ACH001094	Paid	19,305.00	1

PAID INVOICES REPORT (summary)

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Year: 2019-2020

Period: From Jan To Jan

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/31/2020	VEN-PAY-1,564		MO DEPARTMENT REVENUE	Payroll Dated : 01/31/20	STATE	ACH001094	Paid	740.00	1
1/31/2020	VEN-PAY-1,565		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	2,533.29	1
1/31/2020	VEN-PAY-1,566		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	25.72	1
1/31/2020	VEN-PAY-1,567		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	1,453.68	1
1/31/2020	VEN-PAY-1,568		EFTPS	Payroll Dated : 01/31/20	EFTPS	ACH001093	Paid	6,318.82	1
1/31/2020	VEN-PAY-1,676		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	207.00	1
1/31/2020	VEN-PAY-1,677		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	350.00	1
1/31/2020	VEN-PAY-1,678		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	1,392.50	1
1/31/2020	VEN-PAY-1,679		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	8,050.00	1
1/31/2020	VEN-PAY-1,680		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	250.00	1
1/31/2020	VEN-PAY-1,620		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	200.00	1
1/31/2020	VEN-PAY-1,621		MID ATLANTIC TRUST CO	Payroll Dated : 01/31/20	ANNACH	ACH001095	Paid	400.00	1
1/31/2020	VEN-PAY-1,584		US DEPART OF EDUCATION	Payroll Dated : 01/31/20	GARN	79603	Paid	244.67	1

GRAND TOTAL : 1,627,003.71

GRAND TOTAL :

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TOTAL NUMBER OF INVOICES: