

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

November 30, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Current Tax	5111	9,857,000.00	11,900,000.00	3,341.15	993.29	9,853,658.85	11,899,006.71
Delinquent Tax	5112	350,000.00	350,000.00	177,164.02	182,899.19	172,835.98	167,100.81
Sales Tax	5113	2,903,255.36	3,095,463.12	1,238,002.58	1,249,391.94	1,665,252.78	1,846,071.18
Financial Institution Tax	5114	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
M & M Surcharge Tax	5115	135,533.00	135,533.00	925.91	1,738.80	134,607.09	133,794.20
In Lieu of Taxes	5116	10,000.00	10,000.00	15,928.18	0.00	-5,928.18	10,000.00
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	132,346.65	119,811.77	162,653.35	206,188.23
Food Service	5151 & 5161	437,000.00	478,000.00	183,273.35	223,466.61	253,726.65	254,533.39
Student Activities	5170	518,496.00	518,496.00	206,372.96	223,927.04	312,123.04	294,568.96
Community Service	5180	110,283.00	110,283.00	36,080.60	16,300.75	74,202.40	93,982.25
Other Local Revenue	5190	84,740.00	124,740.00	89,765.16	115,851.19	-5,025.16	8,888.81
Total Local Receipts		14,741,307.36	17,088,515.12	2,083,200.56	2,134,380.58	12,658,106.80	14,954,134.54
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	14,859.68	17,822.87	21,140.32	18,177.13
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	14,859.68	17,822.87	666,140.32	608,177.13
Basic Formula	5311	11,835,785.00	12,500,000.00	4,830,056.03	5,267,827.42	7,005,728.97	7,232,172.58
Transportation	5312	190,000.00	210,000.00	90,937.00	91,677.00	99,063.00	118,323.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	0.00	0.00	0.00	0.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,204,470.00	1,276,273.97	519,499.66	535,998.49	684,970.34	740,275.48
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	17,060.00	25,130.00	35,420.00	27,350.00
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	436.44	12,484.73	-136.44	-10,984.73
Total State Receipts		13,301,641.00	14,057,853.97	5,457,989.13	5,933,117.64	7,843,651.87	8,124,736.33
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	24,788.28	22,455.66	36,911.72	44,244.34
MoTap	5441	480,000.00	500,000.00	253,477.11	0.00	226,522.89	500,000.00
ECSE Federal;Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	0.00	0.00	0.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	221,128.14	235,916.12	458,871.86	464,083.88
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	1,019,041.53	806,112.67	722,306.47	1,008,328.22
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	89,454.72	68,784.59	-18,454.72	26,215.41
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,536,296.36	33,681,809.98	8,675,615.77	8,967,178.35	21,860,680.59	24,714,631.63

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

November 30, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Elementary/Intermediate	1111	6,975,121.02	7,547,240.51	2,157,097.75	2,528,805.37	4,818,023.27	5,018,435.14
Middle School	1131	2,175,148.18	2,206,982.01	651,335.53	676,156.71	1,523,812.65	1,530,825.30
Senior High	1151	4,074,245.37	4,153,282.63	1,230,528.49	1,350,106.58	2,843,716.88	2,803,176.05
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	521,588.24	-16,865.27	-44,611.74
Special Programs	1200	3,028,622.94	3,177,798.27	899,009.41	980,404.08	2,129,613.53	2,197,394.19
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	70,566.05	73,420.20	157,164.76	152,524.00
Student Activities	1411	1,224,640.74	1,299,251.71	434,874.81	460,058.44	789,765.93	839,193.27
Area Vocational School Fees	1921	155,000.00	165,000.00	63,046.96	89,744.01	91,953.04	75,255.99
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	8,430.00	3,840.00	6,570.00	26,160.00
Total Instruction K-12		18,340,984.56	19,282,475.83	5,997,229.77	6,684,123.63	12,343,754.79	12,598,352.20
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	221,385.57	223,660.16	537,330.61	544,754.97
Health	2130	169,111.16	193,388.70	51,342.97	678,597.41	117,768.19	-485,208.71
Improvement of Instruction	2210	118,361.24	118,361.24	38,735.04	40,730.78	79,626.20	77,630.46
Media Services	2222	491,009.21	515,567.18	141,816.96	156,532.34	349,192.25	359,034.84
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	60,498.34	86,410.58	42,461.33	50,863.26
Executive Administration	2321	819,351.26	1,119,798.88	389,728.98	409,576.98	429,622.28	710,221.90
Tech Support	2332	292,704.16	317,739.21	129,154.02	138,439.81	163,550.14	179,299.40
Building Level Administration	2400	1,366,514.75	1,457,131.79	525,383.30	542,449.58	841,131.45	914,682.21
Operation of Plant	2529-2540	2,948,084.42	3,124,097.18	1,500,273.60	1,535,035.32	1,447,810.82	1,589,061.86
Pupil Transportation	2550	1,748,163.10	1,666,551.26	657,599.28	579,360.64	1,090,563.82	1,087,190.62
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	28,916.35	26,956.00	51,411.43
Food Services	2560	1,375,130.30	1,500,861.74	527,864.26	570,756.40	847,266.04	930,105.34
Total Support Services		10,237,061.45	11,001,513.93	4,243,782.32	4,990,466.35	5,993,279.13	6,011,047.58
Total Instruction & Support		28,578,046.01	30,283,989.76	10,241,012.09	11,674,589.98	18,337,033.92	18,609,399.78
EC/Parents as Teachers	3500	295,431.63	285,418.53	107,441.61	120,714.69	187,990.02	164,703.84
Other Community Services	3900	158,735.00	158,735.00	29,682.50	32,919.00	129,052.50	125,816.00
Facilities Acquisition	4000	1,545,000.00	1,340,000.00	893,103.13	1,272,066.98	651,896.87	67,933.02
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	11,379,280.95	13,229,089.15	20,426,061.69	21,111,554.14

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund November 30, 2019

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Incidental	9,735,993.82	1,184,067.92	5,636,550.86	5,283,510.88
Special Revenue	0.00	7,718,021.08	6,052,948.94	1,665,072.14
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	65,089.35	1,539,589.35	-53,398.59
Total	11,157,095.23	8,967,178.35	13,229,089.15	6,895,184.43

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	954,821.10	5,422,743.93	4,028,100.04
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	207,296.54	180,887.93	492,019.40
Scholarship Principal	558,938.52	5,649.53	0.00	564,588.05
Scholarship Interest	215,421.64	16,300.75	32,919.00	198,803.39
Total	9,735,993.82	1,184,067.92	5,636,550.86	5,283,510.88

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	459,382.73	570,756.40	-800,552.94

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	153.30	500.00	15,123.50
K Tessreau	90,745.37	872.51	250.00	91,367.88
Berry	6,873.89	3,729.89	2,499.00	8,104.78
K Grappler	1,103.21	6.17	500.00	609.38
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.14	0.00	13.44
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	125.09	250.00	1,377.70
Joann Thurman-Mangan	3,319.63	32.07	250.00	3,101.70
Godwin	416.72	79.04	200.00	295.76
Golman	2,262.28	1,117.64	750.00	2,629.92
Herrington	1,500.16	33.41	375.00	1,158.57
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.12	0.00	11.72
Kiepe	4,639.21	285.51	750.00	4,174.72
Litton	5.33	0.05	0.00	5.38
Lucas	217.17	118.90	50.00	286.07
McCullough	1,758.27	129.37	250.00	1,637.64
Poole	17.37	8.20	0.00	25.57
E Vance	123.71	1.26	0.00	124.97
Sirintrapun	213.82	113.29	50.00	277.11
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	9,314.13	25,245.00	73,616.55
Tynes	-4,130.83	180.29	1,000.00	-4,950.54
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.37	0.00	36.38
Total	215,421.64	16,300.75	32,919.00	198,803.39

Investments

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

PAID INVOICES REPORT (summary)

Period: From Nov To Nov Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/4/2019	15939498-0		PLAZA TIRE SERVICE INC	FEES/REPAIR	GEN11	78995	Cleared	28.00	11
11/4/2019	11102019-0	19-5020-4655	SCHNUCK MARKETS INC	FEES/STAFF FOOD	GEN11	78996	Cleared	147.96	11
11/4/2019	22102019-0	19-5020-4700	SCHNUCK MARKETS INC	FEES/CONFERENCE MEALS	GEN11	78996	Cleared	199.96	11
11/4/2019	105655-0		SPACEWALKER, INC	MAINT/SUPPLIES	GEN11	78997	Cleared	378.00	11
11/4/2019	103019-0		SPENCER, ANITA	REIMB/LUNCH ACCOUNT	GEN11	78998	Paid	104.75	11
11/4/2019	4741-0		TLC CREATIVE SERVICES	FEES/POWERPOINT-DATA TOUR	GEN11	78999	Cleared	1,350.00	11
11/4/2019	52959-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	GEN11	79000	Cleared	57.00	11
11/4/2019	1611-0		WEB SCHOOL TOOLS	FEES/PAPERLESS BOARD MEETINGS	GEN11	79001	Cleared	700.00	11
11/4/2019	110419-0		WRIGHT, BRYANT	REIMB/STATE CC MEAL MONEY	GEN11	79002	Cleared	1,118.00	11
11/5/2019	37585-0	19-1050-4775	AMERICAN BAND ACCESS	FEES/GLOVES	GEN11	79003	Cleared	116.40	11
11/5/2019	07-10222019-0	19-1050-4771	LOADS FOR FUNDS	FEES/FUNDRAISER	GEN11	79005	Cleared	3,050.00	11
10/24/2019	39884-0	19-3020-4671	LEADING EDGE	MS/LAMINATING FILM	GEN11	78906	Cleared	384.08	11
11/5/2019	102819-0	19-1050-4753	BOHN, JENA	REIMB/FLOWER POTS FOR VETERAN'S DAY	GEN11	79004	Paid	21.64	11
11/14/2019	3430195675-0	19-4020-4010	STAPLES ADVANTAGE	ELEM/DESK REPLACEMENT	GEN11	79121	Cleared	699.99	11
11/15/2019	00015-0	19-2210-4688	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN11	ACH001038	Paid	135.00	11
11/15/2019	7700015-0	19-2210-4689	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN11	ACH001038	Paid	135.00	11
11/15/2019	800072-0	19-3020-4664	COMMERCE BANK-VISA CARD	FEES/SCRIPPS SPELLING BEE	GEN11	ACH001038	Paid	165.00	11
11/15/2019	000019-0	19-3020-4702	COMMERCE BANK-VISA CARD	FEES/MS TREAT	GEN11	ACH001038	Paid	296.42	11
11/15/2019	1931511-0	19-3020-4681	COMMERCE BANK-VISA CARD	MS/TIGER TALENT PIZZA	GEN11	ACH001038	Paid	154.00	11
11/15/2019	86279763-0		COMMERCE BANK-VISA CARD	BUS SHED/DONUTS,PIZZA,SUPPLIES	GEN11	ACH001038	Paid	73.57	11
11/15/2019	41198655-0	19-5020-4516	COMMERCE BANK-VISA CARD	INTERM/STOOLS	GEN11	ACH001038	Paid	113.86	11
11/15/2019	908426-0	19-5020-4707	COMMERCE BANK-VISA CARD	INTERM/STAFF PIZZA	GEN11	ACH001038	Paid	154.78	11
11/15/2019	66118-0	19-5020-4706	COMMERCE BANK-VISA CARD	INTERM/BOX LUNCHES	GEN11	ACH001038	Paid	350.50	11
11/15/2019	VEN-PAY-900		AMER GENERAL LIFE INS CO	Payroll Dated : 11/15/19	AMGEN	79138	Cleared	83.82	11
11/15/2019	743733-0		COMMERCE BANK-VISA CARD	FEES/PD TRAINING	GEN11	ACH001038	Paid	345.00	11
11/15/2019	659508-0		COMMERCE BANK-VISA CARD	FEES/SUBSCRIPTION RENEWAL	GEN11	ACH001038	Paid	39.00	11
11/15/2019	75811-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN11	ACH001038	Paid	128.25	11
11/15/2019	385184-0		COMMERCE BANK-VISA CARD	FEES/PODS STORAGE	GEN11	ACH001038	Paid	614.00	11
11/15/2019	000058-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH001038	Paid	9.00	11

PAID INVOICES REPORT (summary)

Period: From Nov To Nov Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/15/2019	4383628-0		COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	GEN11	ACH001038	Paid	116.75	11
11/15/2019	2076031-0	19-4020-4645	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN11	ACH001038	Paid	144.42	11
11/15/2019	2960949-0	19-4020-4644	COMMERCE BANK-VISA CARD	FEES/PARENT TEACHER CONFERENCE MEALS	GEN11	ACH001038	Paid	335.05	11
11/15/2019	2192482-0	19-4020-4647	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH001038	Paid	116.00	11
11/15/2019	100040-0		COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN11	ACH001038	Paid	60.00	11
11/15/2019	226577-0	19-1050-4661	COMMERCE BANK-VISA CARD	FEES/TEAM LODGING	GEN11	ACH001038	Paid	715.05	11
11/15/2019	786375-0	19-3020-4610	COMMERCE BANK-VISA CARD	FEES/CHEER SUPPLIES	GEN11	ACH001038	Paid	42.98	11
11/15/2019	866585-0	19-1050-4619	COMMERCE BANK-VISA CARD	FEES/STUCO EVENT	GEN11	ACH001038	Paid	552.00	11
11/6/2019	X103059257:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MODULE	GEN11	79024	Cleared	427.27	11
11/6/2019	X103059371:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STARTER SWITCH	GEN11	79024	Cleared	86.03	11
11/6/2019	X103058129-0		MIDWEST TRANSIT EQUIP	BUS SHED/FILTER COVER	GEN11	79024	Cleared	93.34	11
11/6/2019	X103059546:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/STOP ARM DECALS	GEN11	79024	Cleared	81.00	11
11/5/2019	V10785960-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	79006	Paid	193.55	11
11/5/2019	V10699779-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	79006	Paid	518.70	11
11/5/2019	74427-0		MSBA	FEES/SDAC CLAIMS	GEN11	79007	Cleared	646.58	11
10/31/2019	100435SLCC`-0	19-1050-0369	LACEFIELD MUSIC, INC.	SH/YAMAHA PIANO	NOV	78962	Cleared	5,486.00	11
11/26/2019	112719-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN11	ACH001055	Paid	2,795.87	11
11/5/2019	20262303-0	19-5020-4694	SCHOLASTIC, INC	INTERM/CLASSROOM SUPPLIES	GEN11	79008	Cleared	520.43	11
11/5/2019	100004975-0	19-5020-4747	SCHOOL LIFE	INTERM/DOG TAGS	GEN11	79009	Cleared	114.00	11
11/5/2019	10595-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING MEALS	GEN11	79010	Cleared	56.00	11
11/5/2019	41855-0	19-1050-4738	USA TESTPREP INC	FEES/EOC'S	GEN11	79011	Paid	1,679.81	11
11/5/2019	102419-0		ZION LUTHERAN CHURCH HILLSBORO	DONATION FOR BEAUTIFUL FEET PROJECT	GEN11	79012	Cleared	326.00	11
11/6/2019	X103059780:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEATED MIRRORS;TENSIONER BELT	GEN11	79024	Cleared	452.34	11
11/15/2019	5239845-0	19-1050-4763	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN11	ACH001038	Paid	7.00	11
11/6/2019	X103059546:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/COMPRESSOR	GEN11	79024	Cleared	789.39	11
11/6/2019	X103059603:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HORN	GEN11	79024	Cleared	102.21	11
11/6/2019	830567-0		NATIONAL FOOD GROUP INC	LR/APPLESAUCE	GEN11	79025	Cleared	702.00	11
11/6/2019	112319-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	79026	Cleared	844.21	11
11/6/2019	1995308456-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN11	79027	Cleared	1,274.36	11

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11/6/2019	1019095-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN11	79028	Cleared	50.00	11
11/6/2019	3864602-0		PIPPIN TOWING SERVICE	FEES/TOWING	GEN11	79029	Cleared	175.00	11
11/6/2019	103119-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	79030	Paid	13,100.26	11
11/6/2019	632243-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN11	79031	Cleared	418.00	11
11/6/2019	5057919904-0		RICOH USA INC	PAT/COPIER LEASE	GEN11	79032	Cleared	189.81	11
11/6/2019	102919-0		TOM HOW WELDING SERVICES	BUS SHED/REPAIR	GEN11	79033	Cleared	125.00	11
11/6/2019	1168-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN11	79034	Cleared	315.00	11
11/6/2019	25671531-0		TYSON FOODS, INC.	LR/STEAK BURGERS;CHEESE	GEN11	79035	Cleared	875.20	11
11/6/2019	103119-0		UDING, REBEKAH L	REIMB/WELLNESS BENEFIT	GEN11	79036	Paid	100.00	11
11/6/2019	10048392-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	79016	Cleared	160.11	11
11/15/201	VEN-PAY-901		FESTUS CTA	Payroll Dated : 11/15/19	DUES	79139	Paid	225.36	11
11/15/201	VEN-PAY-902		FESTUS CTA	Payroll Dated : 11/15/19	DUES	79139	Paid	(9.39)	11
11/15/201	VEN-PAY-903		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/19	DUES	79140	Cleared	1,752.32	11
11/15/201	VEN-PAY-904		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/19	DUES	79140	Cleared	62.00	11
11/15/201	VEN-PAY-905		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/19	DUES	79140	Cleared	(102.92)	11
11/15/201	VEN-PAY-906		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	1,589.87	11
11/15/201	VEN-PAY-907		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	207.00	11
11/15/201	VEN-PAY-908		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	350.00	11
11/15/201	VEN-PAY-909		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	1,392.50	11
11/15/201	VEN-PAY-910		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	8,010.00	11
11/15/201	VEN-PAY-911		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	250.00	11
11/15/201	4790012-0	19-5020-4104	COMMERCE BANK-VISA CARD	INTERM/SMALL CRICKETS	GEN11	ACH001038	Paid	17.60	11
11/15/201	00224-0	19-5020-4790	COMMERCE BANK-VISA CARD	FEES/SCRIPPS SPELLING BEE	GEN11	ACH001038	Paid	240.00	11
11/15/201	19987-0		COMMERCE BANK-VISA CARD	FEES/SSL RENEWAL	GEN11	ACH001038	Paid	79.99	11
11/15/201	426476-0		COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	GEN11	ACH001038	Paid	13.55	11
11/15/201	2378315-0	19-0000-4673	COMMERCE BANK-VISA CARD	FEES/WEBINAR	GEN11	ACH001038	Paid	45.00	11
11/15/201	4284044-0		COMMERCE BANK-VISA CARD	GUID/MAILING	GEN11	ACH001038	Paid	5.19	11
11/15/201	569084-0		COMMERCE BANK-VISA CARD	FEES/MAILINGS	GEN11	ACH001038	Paid	9.45	11
11/15/201	38218-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN11	ACH001038	Paid	20.84	11
11/15/201	4381620-0	19-1080-4617	COMMERCE BANK-VISA CARD	LR/SHIRT ORDER	GEN11	ACH001038	Paid	670.78	11

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11/15/2019	77531-0	19-1080-4676	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEALS	GEN11	ACH001038	Paid	58.13	11
11/15/2019	80554-0		COMMERCE BANK-VISA CARD	FEES/HOF MEAL	GEN11	ACH001038	Paid	228.97	11
11/15/2019	VEN-PAY-935		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	2,355.78	11
11/15/2019	VEN-PAY-936		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	1,830.22	11
11/15/2019	VEN-PAY-937		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	97.16	11
11/15/2019	VEN-PAY-938		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	97.16	11
11/15/2019	VEN-PAY-939		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	8,637.86	11
11/15/2019	VEN-PAY-940		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	4,314.09	11
11/15/2019	VEN-PAY-941		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/19	STATE	ACH001036	Paid	20,241.00	11
11/15/2019	VEN-PAY-942		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	50,792.28	11
11/15/2019	VEN-PAY-943		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	16,347.60	11
11/15/2019	VEN-PAY-944		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	3,813.18	11
11/15/2019	VEN-PAY-945		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	19,423.32	11
11/15/2019	VEN-PAY-946		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/15/19	RETIRE	79142	Cleared	188,199.70	11
11/15/2019	VEN-PAY-948		PEERS	Payroll Dated : 11/15/19	RETIRE	79141	Cleared	20,329.32	11
11/15/2019	VEN-PAY-949		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/15/19	GARN	79136	Cleared	175.00	11
11/15/2019	VEN-PAY-950		US DEPART OF EDUCATION	Payroll Dated : 11/15/19	GARN	79137	Cleared	245.56	11
11/6/2019	11619-0		ALLEN, ERIC	REIMB/WELLNESS BENEFIT	GEN11	79037	Cleared	100.00	11
11/6/2019	172645-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES;FUEL	GEN11	79038	Cleared	16,538.17	11
11/6/2019	1000114575-1-0	19-1050-4646	EBSCO INFORMATION SERV	SH LIBR/ANNUAL RENEWALS	GEN11	79039	Cleared	3,978.00	11
11/6/2019	100022500-100022502-	19-3020-4529	FLOWER PATCH FESTUS	MS/FLOWER ORDERS	GEN11	79040	Cleared	162.00	11
11/6/2019	11619-0		HOLDER, CHARLES NATHAN	REIMB/MOASBO MILEAGE	GEN11	79041	Cleared	126.40	11
11/6/2019	2894-0	19-8020-4807	HUNT VAC SERVICES	FEES/SERVICE CALL	GEN11	79042	Paid	2,112.50	11
11/6/2019	85948839-0		JOHN DEERE FINANCIAL	BUS SHED/SUPPLIES	GEN11	79043	Cleared	50.00	11
11/6/2019	85949500-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN11	79043	Cleared	245.06	11
11/6/2019	541180-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN11	79044	Cleared	546.00	11
11/6/2019	11619-0		NORTH COUNTY HIGH SCHOOL	FEES/WRESTLING ROUND UP	GEN11	79045	Paid	175.00	11
11/6/2019	84531984648-0	19-3020-4574	OVER DRIVE, INC.	MS LIBR/EBOOK PURCHASING	GEN11	79046	Cleared	1,500.00	11
11/6/2019	1838409.02-0	19-3020-4403	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN11	79047	Cleared	75.32	11
11/6/2019	2328461-0	19-3020-4770	QUILL CORPORATION	MS/TONER	GEN11	79048	Cleared	306.89	11

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11/6/2019	8852-0	19-1050-0375	TWIN CITY SHARPENING	FEES/BLADES;CHISELS	GEN11	79049	Paid	129.00	11
11/6/2019	111519-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	79050	Cleared	2,983.69	11
11/15/201	547180-0		COMMERCE BANK-VISA CARD	PD.MEAL	GEN11	ACH001038	Paid	7.58	11
11/11/201	6857647-0	19-4020-4402	SCHOLASTIC, INC	FEES/SUBSCRIPTION RENEWAL	GEN11	79085	Cleared	480.70	11
11/14/201	593154-0	19-1050-0370	NOTTELMANN MUSIC CO	SH/CONERT BASS DRUM	GEN11	79128	Cleared	2,470.00	11
11/14/201	111419-0		STANLEY, LYNN	REIMB/WELLNESS BENEFIT	GEN11	79129	Cleared	100.00	11
11/14/201	111783-0		TUETH,KEENEY,COOPER	FEE/LEGAL SERVICES	GEN11	79130	Cleared	1,765.50	11
11/11/201	200028453-0	19-4020-4532	SCHOOL LIFE	ELEM/CUSTOM PATCH TAGS	GEN11	79086	Cleared	1,391.73	11
11/11/201	13176136-0	19-4020-4058	SCHOOL OUTFITTERS LLC	ELEM/HANDWRITING SAMPLERS	GEN11	79087	Cleared	335.62	11
11/11/201	208123815821-0	19-4020-4240	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	79088	Cleared	321.16	11
11/11/201	208124025076-0	19-4020-4508	SCHOOL SPECIALTY	ELEM/PAPER CUTTER	GEN11	79088	Cleared	701.99	11
11/11/201	8128476475-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN11	79089	Cleared	152.12	11
11/11/201	2722759-0	19-4020-4372	SWANK MOVIE LICENSING USA	FEES/SITE LICENSE	GEN11	79090	Cleared	493.00	11
11/11/201	36342-0	19-4020-4467	TEACHER DIRECT	FEES/PENCIL SHARPENER	GEN11	79091	Paid	32.48	11
11/7/2019	B932705-1-0		ROYAL PAPERS, INC	LR/PAN LINERS	GEN11	79051	Cleared	155.33	11
11/7/2019	934800-2-0		ROYAL PAPERS, INC	LR/CASSEROLE DISHES	GEN11	79051	Cleared	576.88	11
11/7/2019	191101045-0	19-8020-4479	TECH ELECTRONICS, INC	FEES/FIRE ALARM GRADES	GEN11	79052	Cleared	3,922.50	11
11/11/201	11819-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN11	ACH001032	Paid	1,271.69	11
11/12/201	GUARD NOV19-0		GUARDIAN-APPLETON	GUARD NOV19	GUARD NOV	ACH001033	Paid	39,390.30	11
11/14/201	190702277017-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN11	79123	Cleared	1,906.44	11
11/14/201	11181-0		DORLAC SIGN COMPANY	FEES/ENTRANCE SIGNS	GEN11	79124	Cleared	105.00	11
11/14/201	79957-0	19-1050-4723	MBA RESEARCH	SH/MARKETING CONCEPTS	GEN11	79125	Cleared	28.00	11
11/14/201	74906-0		MSBA	FEES/MO HEALTHNET	GEN11	79126	Cleared	25.83	11
10/24/201	934800-1-0		ROYAL PAPERS, INC	LR/FOAM BOWLS;SUPPLIES	GEN11	78920	Cleared	190.39	11
11/14/201	092319-102019-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN11	79127	Cleared	15,707.50	11
11/7/2019	86169-0	19-1080-4768	CELEBRATIONS UNLIMITED	FEES/ROTARY SUPPLIES	GEN11	79053	Paid	69.28	11
11/7/2019	11619-0		JEFFERSON BARRACKS FOOD PANTRY	PANTRY DONATION	GEN11	79054	Paid	546.81	11
11/7/2019	506887-0		KOHL WHOLESALE	RETURNED ITEMS	GEN11	79055	Cleared	(1,110.86)	11
11/7/2019	490149-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN11	79055	Cleared	5,929.39	11
11/7/2019	495872-0		KOHL WHOLESALE	RETURNED ITEMS	GEN11	79055	Cleared	(105.09)	11

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11/7/2019	490147-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN11	79055	Cleared	14,243.38	11
11/7/2019	495874-0		KOHL WHOLESALE	RETURNED ITEMS	GEN11	79055	Cleared	(343.58)	11
11/7/2019	512208-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN11	79055	Cleared	37,947.52	11
11/7/2019	10070119-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN11	79056	Cleared	4,480.30	11
11/7/2019	A897-0	19-1050-4759	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN11	79057	Cleared	42.42	11
11/11/2019	111219-0	19-1050-4625	EAST CENTRAL DISTRICT #7	FEES/AUDITION INVOICE	GEN11	79058	Paid	80.00	11
10/18/2019	35891-0		ARCHIMAGES INC	FEES/COUNSELING CENTER PROJECT	GEN11	78886	Cleared	11,221.26	11
10/18/2019	35889-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER PROJECT	GEN11	78886	Cleared	69,536.19	11
10/18/2019	36179-0	19-5020-4150	BULK BOOKSTORE	INTERM/CLASSROOM SUPPLIES	GEN11	78889	Cleared	386.95	11
10/18/2019	62115444-00-0		CRESCENT PARTS & EQUIP	MAINT/BLOWER	GEN11	78894	Cleared	484.57	11
10/18/2019	093019-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT SERVICES	GEN11	78895	Cleared	8,000.00	11
10/18/2019	101719-0		ELLIS, MARGARET L	REIMB/WELLNESS BENEFIT	GEN11	78900	Paid	100.00	11
11/15/2019	VEN-PAY-929		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	275.00	11
11/15/2019	VEN-PAY-930		MID ATLANTIC TRUST CO	Payroll Dated : 11/15/19	ANNACH	ACH001037	Paid	390.00	11
11/15/2019	927513-0	19-1050-0206	COMMERCE BANK-VISA CARD	FEES/PARENT CONFERENCE MEALS	GEN11	ACH001038	Paid	269.58	11
11/15/2019	6845454-0	19-3020-4587	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN11	ACH001038	Paid	39.00	11
11/18/2019	S.Richeson PEERS Inv-		PEERS	S.Richeson PEERS Inv	RETIRE	79194	Paid	120.60	11
11/18/2019	S.RichesonPSRSCred#1		PUBL RETIREMENT SYSTEM	S.RichesonPSRSCred#1	RETIRE	79195	Paid	(2,904.44)	11
11/18/2019	S.RichesonPSRSCred#2		PUBL RETIREMENT SYSTEM	S.RichesonPSRSCred#2	RETIRE	79195	Paid	(124.97)	11
11/19/2019	90947-0		DUNN'S SPORTING GOODS CO., INC.	FEES/CUSTOM SOCKS	GEN11	79166	Cleared	647.28	11
11/19/2019	90933-0		DUNN'S SPORTING GOODS CO., INC.	FEES/CUSTOM SOCKS	GEN11	79166	Cleared	779.22	11
11/19/2019	111819-0		HACKER, LAURA L	REIMB/WELLNESS BENEFIT	GEN11	79167	Paid	100.00	11
11/19/2019	111819-0		METZNER, SHEENA	REIMB/LUNCH ACCOUNT	GEN11	79168	Paid	16.95	11
11/19/2019	111358-0	19-4020-4789	MIDWEST SHEET MUSIC	ELEM/MUSIC SUPPLIES	GEN11	79169	Cleared	25.19	11
11/19/2019	11013-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN11	79171	Cleared	638.12	11
11/19/2019	111611-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN11	79171	Cleared	3,498.26	11
11/15/2019	111519-0		BENEFIT EXPRESS	FEES/CLAIMS	GEN11	ACH001048	Paid	6,881.91	11
11/15/2019	11519-0	19-1050-4737	EAST CENTRAL DISTRICT #7	FEES/JAZZ BAND REGISTRATION	GEN11	79143	Paid	40.00	11
11/15/2019	110519-0	19-1050-4736	EAST CENTRAL DISTRICT #7	FEES/ALL DISTRICT BAND	GEN11	79143	Paid	290.00	11

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11/15/2019	583845-0	19-1050-4643	FOLLETT SCHOOL SOLUTIONS	SH LIBR/BOOK ORDER	GEN11	79144	Cleared	228.07	11
11/15/2019	11819-0		KLINE, JENNIFER	REIMB/MSCA MEALS	GEN11	79145	Paid	52.65	11
11/15/2019	2019-2020-0	19-1050-4858	MAFC	FEES/MAFC DUES	GEN11	79146	Paid	100.00	11
11/15/2019	111519-0		STAFFORD, LISA	REIMB/WELLNESS BENEFIT	GEN11	79147	Paid	100.00	11
11/15/2019	147754-0	19-1050-4564	TAN-TAR-A	FEES/CONFERENCE LODGING	GEN11	79148	Cleared	97.70	11
11/15/2019	111119-0		THOMAS, ANGELA	REIMB/TRIP MEALS	GEN11	79149	Paid	14.99	11
11/15/2019	111419-0		WINDSOR HIGH SCHOOL	FEES/WRESTLING TOURNAMENT	GEN11	79150	Paid	200.00	11
11/15/2019	86123-0	19-8050-4314	WONDER WORKSHOP INC.	FEES/GIFTED SUPPLIES	GEN11	79151	Paid	425.00	11
11/19/2019	061013-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN11	79171	Cleared	3,452.68	11
11/19/2019	09302003-0		NORTHWEST R-1 SCH DIST	FEES/EDUC SERVICES	GEN11	79171	Cleared	1,014.15	11
11/19/2019	174671-174983-0	19-4020-4831	PRINTING COMPANY	ELEM/SHIRT ORDER	GEN11	79172	Cleared	5,407.44	11
11/19/2019	111819-0		SCHULZE, CARLY A	REIMB/WELLNESS BENEFIT	GEN11	79173	Paid	100.00	11
11/19/2019	4929546-0	19-2210-4814	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN11	79164	Paid	279.00	11
11/19/2019	4929534-0	19-2210-4815	BUREAU OF EDU & RESEARCH	FEES/PD WORKSHOP	GEN11	79164	Paid	279.00	11
11/19/2019	111419-0		NAHLIK, TRICIA	REIMB/MSCA MEALS	GEN11	79170	Paid	44.10	11
11/19/2019	JCETA SUMMIT-0	19-2210-4720	WINDSOR C-1 SCHOOL DIST	FEES/PD WORKSHOP	GEN11	79174	Cleared	150.00	11
11/19/2019	111919-0		BALDONADO, DARCY	HONOR CHOIR ACCOMPANIMENT	GEN11	79175	Paid	500.00	11
11/19/2019	120219-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN11	79176	Cleared	30.88	11
11/19/2019	111919-0		GRAHAM, KAREN	HONOR CHOIR ASSISTANT DIRECTOR	GEN11	79177	Paid	300.00	11
11/19/2019	111919-0		KNICKMAN, ALICIA M	HONOR CHOIR ASSISTANT DIRECTOR	GEN11	79178	Paid	300.00	11
11/20/2019	102819-0		SECKMAN HIGH SCHOOL	FEES/VOLLEYBALL TOURNAMENT	GEN11	79192	Paid	300.00	11
11/18/2019	6983991-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN11	79158	Cleared	35.00	11
11/18/2019	95321-0	19-1050-4712	M-F ATHLETIC COMPANY	ATH/TRACK POLE VAULT PIT	GEN11	79159	Cleared	1,390.00	11
11/18/2019	2802894-0	19-1050-4406	JOSTENS	ATH/EMBLEMS	GEN11	79156	Cleared	681.68	11
11/18/2019	002802894-0	19-1050-4407	JOSTENS	ATH/EMBLEMS	GEN11	79156	Cleared	211.77	11
11/18/2019	1841136-0	19-5020-4598	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN11	79160	Cleared	1,435.80	11
11/18/2019	95745471-0		TREMCO	FEES/ROOF REPAIRS	GEN11	79161	Cleared	555.38	11
11/18/2019	95745445-0		TREMCO	FEES/ROOF REPAIRS	GEN11	79161	Cleared	555.38	11
11/18/2019	95736842-0		TREMCO	FEES/ROOF REPAIRS	GEN11	79161	Cleared	1,000.00	11

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11/18/2019	1188-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/NOVEMBER BREAKFAST	GEN11	79162	Paid	15.00	11
11/18/2019	1172-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/MEMBERSHIP DUES	GEN11	79162	Paid	100.00	11
11/18/2019	139671-0	19-1050-4796	WINNING STREAK INC	FEES/STORE RESALE ITEMS	GEN11	79163	Cleared	304.00	11
11/20/2019	Corr Dep Nov 19-0		BMO HARRIS BANK	Corr Dep Nov 19	HSAACH	ACH001049	Paid	224.35	11
11/11/2019	SH1719-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/ASBESTOS RE-INSPECTION	GEN11	79059	Cleared	9,240.00	11
11/11/2019	106322-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN11	79061	Cleared	502.60	11
11/11/2019	100245398-0	19-3020-4728	BOOK PAL LLC	MS/CLASSROOM BOOKS	GEN11	79062	Cleared	1,730.75	11
11/11/2019	101719-0	19-8030-4663	DELL MARKETING LP	TECH/LAPTOP	GEN11	79063	Cleared	881.00	11
11/11/2019	111119-0		DOUGLAS, THERESA L	REIMB/WELLNESS BENEFIT	GEN11	79064	Paid	100.00	11
11/11/2019	2019-0	19-1050-4627	EAST CENTRAL DISTRICT #7	FEES/CHOIR PATCHES	GEN11	79065	Paid	195.00	11
11/11/2019	52040-0	19-4020-4469	ESGI	ELEM/ESGI LICENSE	GEN11	79066	Paid	2,944.00	11
11/11/2019	15450-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN11	79060	Cleared	341.50	11
11/11/2019	100022648-0	19-4020-4642	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	79067	Cleared	62.00	11
11/11/2019	100022648-1	19-4020-4641	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	79067	Cleared	45.00	11
11/11/2019	100022111-0	19-4020-4486	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	79067	Cleared	75.00	11
11/11/2019	2433416A-0	19-4020-4312	FOLLETT SCHOOL SOLUTIONS	ELEM/CLASSROOM SUPPLIES	GEN11	79068	Cleared	669.15	11
11/11/2019	60189935-0	19-4020-4572	HAND2MIND, INC.	ELEM/CLASSROOM SUPPLIES	GEN11	79069	Cleared	259.95	11
11/11/2019	210433-0	19-4020-4537	INSPIRED PRINT MEDIA	FEES/REPORT CARDS	GEN11	79070	Paid	154.35	11
11/11/2019	092319-0	19-4020-4536	INSPIRED PRINT MEDIA	FEES/NURSES PASSES	GEN11	79070	Paid	326.20	11
11/11/2019	2043117-0		KOCH AIR	MAINT/CONTROL BOARD	GEN11	79071	Cleared	304.77	11
11/11/2019	39397-0	19-4020-4443	LEADING EDGE	ELEM/GLOSS FILM	GEN11	79072	Cleared	1,280.40	11
10/18/2019	X103059153:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN11	78911	Cleared	386.38	11
11/11/2019	44151-0	19-4020-4421	LEARNING WITHOUT TEARS	FEES/CLASSROOM SUPPLIES	GEN11	79073	Cleared	145.15	11
11/11/2019	21692-0	19-0000-4506	LODGE OF FOUR SEASONS	FEES/CONFERENCE LODGING	GEN11	79074	Cleared	216.30	11
11/19/2019	2 1012-2444-0		SOUTH CENTRAL EDUCATION CONSORTIUM	FEES/MEMBER ASSESSMENT	GEN11	79180	Cleared	561,288.88	11
11/20/2019	111919-0		CASEY, RENEE	FEES/ASSORTED CHRISTMAS COOKIES	GEN11	79181	Paid	216.00	11
11/20/2019	11919-0	19-3020-4669	EAST CENTRAL DISTRICT #7	FEES/DISTRICT AUDITIONS	GEN11	79182	Paid	320.00	11
11/20/2019	11919-1	19-3020-4670	EAST CENTRAL DISTRICT #7	FEES/DISTRICT JAZZ BAND	GEN11	79182	Paid	40.00	11

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11/20/201	976970-0	19-4020-4766	ERIC ARMIN, INC	ELEM/CLASSROOM SUPPLIES	GEN11	79183	Cleared	108.74	11
11/20/201	3083371119-0	19-4020-4765	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN11	79184	Cleared	263.35	11
11/20/201	2199304-0	19-4020-4840	LEARNING A-Z	ELEM/READING A-Z LICENSES	GEN11	79185	Cleared	10,718.20	11
11/20/201	5357-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN11	79186	Paid	123.00	11
11/20/201	X103060109:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FILTERS	GEN11	79187	Cleared	78.80	11
11/20/201	5631-0	19-3020-4820	PEAR DECK, INC.	MS/EDUCATOR RATE SUBSCRIPTION	GEN11	79188	Paid	149.00	11
11/20/201	2391301-0	19-4020-4695	QUILL CORPORATION	ELEM/TASK CHAIR	GEN11	79189	Cleared	69.99	11
11/20/201	103811047-0	19-4020-4692	TEACHER SYNERGY LLC	ELEM/GIFT CERTIFICATES	GEN11	79190	Cleared	102.99	11
11/20/201	112019-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN11	ACH001050	Paid	400.00	11
11/20/201	111519-0	19-1050-4863	CUSTOM MEETING PLANNERS	FEES/HOF TICKETS	GEN11	79191	Paid	490.00	11
11/22/201	112219-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN11	ACH001051	Paid	954.69	11
10/24/201	121019-0		ARMBRUSTER, WES	REIMB/MTCCCA MEALS	GEN11	78887	Paid	58.00	11
10/24/201	906371479-0	19-8020-4480	BSN SPORTS INC	FEES/PORTABLE SCALE	GEN11	78888	Cleared	850.99	11
10/24/201	50841858-0	19-1050-0156	CAROLINA BIOLOGICAL	SH/PROTOZOA SET	GEN11	78890	Cleared	148.49	11
10/24/201	110119-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN11	78891	Cleared	49.82	11
10/24/201	13300-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN11	78892	Cleared	22,154.66	11
10/24/201	10046432-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	78893	Cleared	187.93	11
10/24/201	101519-0		DINEEN, JENNIFER	REIMB/WELLNESS BENEFIT	GEN11	78897	Paid	100.00	11
10/24/201	121019-0		ECKER, JESSICA M	REIMB/MTCCCA MEALS	GEN11	78899	Paid	58.00	11
10/24/201	121019-0		HOUSTON, AMANDA	REIMB/MTCCCA MEALS	GEN11	78904	Paid	58.00	11
10/24/201	1299374-0	19-1200-4614	E3 DIAGNOSTICS	PAT/SUPPLIES	GEN11	78898	Cleared	150.00	11
10/24/201	101819-0		EQUIPMENTSHARE.COM, INC.	FEES/SKYJACK	GEN11	78901	Cleared	1,025.02	11
10/24/201	550896F-0	19-1050-4465	FOLLETT SCHOOL SOLUTIONS	SH LIBR/BOOK ORDER	GEN11	78902	Cleared	170.30	11
10/24/201	509413F509413-0	19-1050-0345	FOLLETT SCHOOL SOLUTIONS	SH LIBR/BOOK ORDER	GEN11	78902	Cleared	153.61	11
10/24/201	101519-0	19-1050-4660	JIMMY JOHNS	FEES/TEAM DINNER	GEN11	78905	Paid	152.84	11
10/24/201	101719-0	19-1050-4675	JIMMY JOHNS	FEES/TEAM DINNER	GEN11	78905	Paid	167.44	11
10/24/201	101419-0		LINVILLE, KALA R	REIMB/7 GRAD HOURS	GEN11	78907	Cleared	1,120.00	11
10/24/201	102219-0		MEDLEY, MEGAN	REIMB/NFHS COACHING CLASS	GEN11	78908	Cleared	75.00	11
10/18/201	933861-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN11	78920	Cleared	485.05	11
10/18/201	1804-0		SPORTS SCHEDULING SERVICE, LLC	FEES/WINTER SPORTS OFFICIALS	GEN11	78927	Cleared	7,089.50	11

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10/18/201	862-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/CHAMBER BREAKFAST	GEN11	78937	Paid	15.00	11
10/18/201	181137YB-0	19-5020-4606	WAGNER PORTRAIT GROUP	FEES/ADDITIONAL YEARBOOKS	GEN11	78939	Paid	280.00	11
10/18/201	080119-0		WINDSOR C-1 SCHOOL DIST	FEES/EDUC SERVICES	GEN11	78942	Cleared	3,591.00	11
10/24/201	333193-0	19-3020-4481	SHIVELBINE MUSIC STORE	MS/BAND BOOKS	GEN11	78925	Cleared	1,155.50	11
10/24/201	694501-0	19-3020-4601	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN11	78941	Cleared	203.71	11
10/24/201	11122019-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	78884	Cleared	31.83	11
11/11/201	X103059846:1-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN11	79075	Cleared	169.00	11
10/28/201	11192019-0		AT & T	FEES/PHONE CHARGES	NOV	78948	Cleared	1,286.39	11
10/28/201	906761681-0	19-1050-4709	BSN SPORTS INC	ATH/ELECTRIC INFLATOR	NOV	78951	Cleared	104.99	11
10/28/201	1252-0	19-1050-4622	CHRIS' ROCKET SUPPLIES, LLC	FEES/ROCKET CLUB SUPPLIES	NOV	78953	Cleared	1,033.90	11
10/28/201	111519-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	NOV	78954	Cleared	7,776.20	11
10/28/201	109366-0		ESS MIDWEST, INC.	FEES/SUBFINDER	NOV	78958	Cleared	3,000.00	11
10/30/201	59364-1	19-5020-4440	SYNCHRONY BANK/AMAZON	INTERM/EAR PROTECTION	NOV	78978	Cleared	149.85	11
10/30/201	55873-0	19-4020-4315	SYNCHRONY BANK/AMAZON	ELEM/PROJECTOR LAMP BULBS	NOV	78978	Cleared	515.06	11
10/24/201	3342-0		MERCY SPECIALIZED BILLING SERVICES	FEES/ATHLETIC TRAINER	GEN11	78909	Cleared	6,250.00	11
10/24/201	3242-0	19-1050-4705	MERCY SPECIALIZED BILLING SERVICES	FEES/MEDICATL SUPPLIES	GEN11	78909	Cleared	1,178.57	11
10/24/201	110680-0	19-1050-4569	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN11	78910	Cleared	144.08	11
10/24/201	102519-0		MO DIV OF EMPLOYMENT	FEES/BENEFIT CHARGES	GEN11	78912	Cleared	1,334.07	11
10/24/201	121019-0		PARTNEY, CHRISTOPHER	REIMB/MTCCCA MEALS	GEN11	78913	Paid	58.00	11
10/24/201	2019-015-0	19-1050-4056	PEAK DRILL DESIGN	FEES/MARCHING BAND DRILL DESIGN	GEN11	78915	Cleared	850.00	11
10/24/201	52703557-0		PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN11	78916	Cleared	375.45	11
10/24/201	27257-0	19-1050-4683	PORTABLE WATER CLOSET	FEES/SPECIAL EVENT	GEN11	78918	Cleared	340.00	11
10/24/201	101419-0		RICHARDSON, KIM	REIMB/CONFERENCE MEALS;MILEAGE	GEN11	78919	Cleared	160.02	11
10/24/201	934800-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS;SUPPLIES	GEN11	78920	Cleared	1,290.99	11
10/24/201	13262890-0	19-8020-4395	SCHOOL OUTFITTERS LLC	MAINT/FREESTANDING PORTABLE PARTITIONS	GEN11	78921	Cleared	3,925.31	11
10/24/201	208124085828-0	19-5020-4602	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	GEN11	78922	Cleared	85.68	11
10/24/201	107409-0		SHARE CORPORATION	MAINT/MISC SUPPLIES	GEN11	78923	Cleared	374.22	11
10/24/201	5878-5-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN11	78924	Cleared	158.16	11

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10/24/201	101519-0	19-3020-4703	SODEXO INC & AFFILIATES	FEES/CHOIR TICKETS	GEN11	78926	Cleared	544.00	11
10/24/201	102219-0		ST CLAIR SCHOOL DISTRICT	FEES/LEGAL SERVICES SCEC	GEN11	78928	Cleared	61.77	11
10/24/201	205689R-0	19-1050-4620	TAG UP	ATH/TRACK DECALS;BAG TAGS	GEN11	78930	Cleared	51.61	11
10/24/201	121019-0		TEDFORD, ANDREW	REIMB/MTCCCA MEALS	GEN11	78932	Paid	58.00	11
10/24/201	916628885-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	78933	Cleared	87.58	11
10/24/201	916628886-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	78933	Cleared	109.11	11
10/24/201	916628887-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	78933	Cleared	754.64	11
10/24/201	916641173-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	78933	Cleared	889.91	11
10/24/201	916641174-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	78933	Cleared	1,113.04	11
10/24/201	101319-0	19-1050-4708	TKO DJS INC.	FEES/PROM DEPOSIT	GEN11	78934	Cleared	250.00	11
10/24/201	37285-0	19-0000-4640	TYLER BUSINESS FORMS	FEES/CHECK STOCK	GEN11	78938	Cleared	850.00	11
10/24/201	693909-0	19-1050-4567	WILLIAM V MACGILL & CO	SH/NURSE SUPPLIES	GEN11	78941	Cleared	85.48	11
10/24/201	129393-0	19-1050-4258	WINNING STREAK INC	ATH/GAME PANTS	GEN11	78943	Cleared	1,080.00	11
10/24/201	121019-0		WRIGHT, BRYANT	REIMB/MTCCCA MEALS	GEN11	78945	Paid	58.00	11
10/24/201	42822-0	19-4020-4393	STAPLES ADVANTAGE	ELEM/OFFICE SUPPLIES	GEN11	78929	Cleared	29.40	11
10/24/201	42823-0	19-4020-4482	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN11	78929	Cleared	34.50	11
10/24/201	42825-0	19-3020-4320	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN11	78929	Cleared	23.68	11
10/24/201	42827-0	19-3020-4424	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN11	78929	Cleared	61.88	11
10/24/201	42834-0	19-3020-4461	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN11	78929	Cleared	62.58	11
10/24/201	42840-0	19-1050-4082	STAPLES ADVANTAGE	SH/CARDSTOCK	GEN11	78929	Cleared	88.46	11
10/24/201	42853-0	19-1050-4358	STAPLES ADVANTAGE	SH/SUPPLIES	GEN11	78929	Cleared	633.44	11
10/24/201	42854-0	19-1050-4374	STAPLES ADVANTAGE	SH/SUPPLIES	GEN11	78929	Cleared	157.11	11
10/24/201	42856-0	19-1050-4442	STAPLES ADVANTAGE	GUID/SUPPLIES	GEN11	78929	Cleared	58.52	11
10/24/201	342859-0	19-1050-4520	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN11	78929	Cleared	154.50	11
10/24/201	42862-0	19-1050-4573	STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN11	78929	Cleared	264.77	11
10/24/201	42868-0	19-3020-4487	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN11	78929	Cleared	84.07	11
10/24/201	2774-0	19-3020-4396	WALMART COMMUNITY	MS/SUPPLIES	GEN11	78940	Cleared	73.88	11
10/24/201	406-0	19-3020-4556	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN11	78940	Cleared	54.77	11
10/24/201	6430-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN11	78940	Cleared	28.36	11
10/24/201	5173-0		WALMART COMMUNITY	SUPT/WATER	GEN11	78940	Cleared	71.68	11

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10/24/2019	5962-0	19-1050-4491	WALMART COMMUNITY	ATH/MEET SUPPLIES	GEN11	78940	Cleared	49.72	11
10/24/2019	1063-0	19-1050-4491	WALMART COMMUNITY	ATH/MEET SUPPLIES	GEN11	78940	Cleared	57.98	11
10/24/2019	484-0	19-4020-4513	WALMART COMMUNITY	ELEM/GRANDPARENTS PICTURES	GEN11	78940	Cleared	77.26	11
10/24/2019	2163-0	19-3020-4515	WALMART COMMUNITY	MS/MISC SUPPLIES	GEN11	78940	Cleared	44.53	11
10/24/2019	7433-0	19-5020-4550	WALMART COMMUNITY	INTERM/DRINK SUPPLIES	GEN11	78940	Cleared	154.74	11
10/24/2019	623-0	19-3020-4503	WALMART COMMUNITY	MS/SUPPLIES	GEN11	78940	Cleared	41.49	11
10/24/2019	6255-0	19-1080-4570	WALMART COMMUNITY	LR/MISC SUPPLIES	GEN11	78940	Cleared	143.61	11
10/24/2019	889-0	19-1050-4195	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	GEN11	78940	Cleared	21.50	11
10/24/2019	575-0	19-4020-4513	WALMART COMMUNITY	ELEM/GRANDPARENTS DAY SUPPLIES	GEN11	78940	Cleared	2.70	11
10/24/2019	4413-0	19-3020-4554	WALMART COMMUNITY	MS/BATTERIES	GEN11	78940	Cleared	104.64	11
10/24/2019	4412-0	19-3020-4553	WALMART COMMUNITY	GUID/SUPPLIES	GEN11	78940	Cleared	8.98	11
10/24/2019	8162-0		WALMART COMMUNITY	BUS SHED/CAKE	GEN11	78940	Cleared	18.98	11
10/24/2019	8053-0	19-1050-4352	WALMART COMMUNITY	SH/SUPPLIES	GEN11	78940	Cleared	86.74	11
10/24/2019	6378-0	19-3020-4595	WALMART COMMUNITY	MS/WATER	GEN11	78940	Cleared	71.20	11
10/24/2019	2398-0	19-1050-4196	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	GEN11	78940	Cleared	36.44	11
10/24/2019	1658-0	19-3020-4503	WALMART COMMUNITY	MS/SUPPLIES	GEN11	78940	Cleared	9.80	11
10/24/2019	6845-0	19-1050-4585	WALMART COMMUNITY	ATH/TOURNAMENT SUPPLIES	GEN11	78940	Cleared	155.80	11
10/24/2019	1612-0		WALMART COMMUNITY	BUS SHED/BATTERIES	GEN11	78940	Cleared	13.98	11
10/24/2019	7499-0	19-3020-0243	WALMART COMMUNITY	MS/TISSUES	GEN11	78940	Cleared	55.16	11
10/24/2019	547-0	19-1050-4070	WALMART COMMUNITY	SH/FACS SUPPLIES	GEN11	78940	Cleared	99.99	11
10/24/2019	2462-0	19-1080-4658	WALMART COMMUNITY	LR/SUPPLIES	GEN11	78940	Cleared	44.66	11
10/24/2019	7969-0	19-5020-4586	WALMART COMMUNITY	INTERM/DRINK SUPPLIES	GEN11	78940	Cleared	230.08	11
10/24/2019	1741-0	19-1050-4070	WALMART COMMUNITY	SH/FACS SUPPLIES	GEN11	78940	Cleared	55.24	11
10/24/2019	2525-1	19-5020-4586	WALMART COMMUNITY	INTERM/MISC ITEMS FOR HOMECOMING	GEN11	78940	Cleared	638.64	11
10/24/2019	5396-0	19-1050-4611	WALMART COMMUNITY	SH/SUPPLIES	GEN11	78940	Cleared	19.17	11
10/24/2019	8752-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN11	78940	Cleared	210.54	11
10/25/2019	102119-0		ADAMS, DEBORAH A	REIMB/CROSS COUNTRY TRIP MEALS	GEN11	78883	Cleared	16.00	11
10/25/2019	19-0000620-0		DESOTO OZARK ELECTRIC CO	FEES/TRACK SECURITY LIGHTING	GEN11	78896	Cleared	11,136.00	11
10/25/2019	102119-0		TSCHEE, SARAH L	REIMB/CROSS COUNTRY TRIP MEALS	GEN11	78936	Cleared	16.00	11

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10/25/2019	271812-0		WIRELESS USA	FEES/REPAIRS	GEN11	78944	Cleared	942.01	11
10/25/2019	100819-0		FOX, LINDA	FEES/SENSORY MAZES	GEN11	78903	Cleared	70.00	11
10/25/2019	151417-0	19-8020-4304	AMPLIVOX SOUND SYSTEMS, LLC	FEES/LECTERN	GEN11	78885	Cleared	8,053.75	11
10/25/2019	11719-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN11	78891	Cleared	261.28	11
10/25/2019	11082019-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	78891	Cleared	1,289.24	11
10/25/2019	23474132-0		PARTSMASTER	MAINT/CLAMPS	GEN11	78914	Cleared	331.02	11
10/25/2019	52205-522208-0	19-0000-4125	TAN-TAR-A	FEES/MOASBO LODGING	GEN11	78931	Cleared	691.26	11
10/25/2019	102519-0	19-8020-0031	TREMCO	FEES/ROOF JOB	GEN11	78935	Paid	31,926.18	11
10/29/2019	093019-0		501 LABS	FEES/ANALYTICS	NOV	78946	Paid	7,500.00	11
10/29/2019	1112-0		AMEREN UE	FEES/ELECTRIC CHARGES	NOV	78947	Cleared	524.39	11
10/29/2019	2029208-0	19-0000-4697	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	NOV	78969	Cleared	68.73	11
10/29/2019	10919-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	NOV	78980	Cleared	465.00	11
10/29/2019	69419-0	19-1050-4718	DECA, INC.	FEES/MO STATE STUDENT AFFILIATION	NOV	78957	Cleared	100.00	11
10/29/2019	69382-0	19-1050-4719	DECA, INC.	FEES/MO STATE CHAPTER ADVISOR AFFILIATION	NOV	78957	Cleared	10.00	11
10/29/2019	102919-0		MOTHERSBAUGH, DERRICK	FEES/ASSIGNOR	NOV	78964	Cleared	128.00	11
10/28/2019	10737221-0		HI-LINE	BUS SHED/LIGHT BULBS;POWERED BRAKE CLNR	NOV	78959	Cleared	83.89	11
10/28/2019	3944721-0		PRECISION POWER PRODUCTS	FEES/REPAIRS	NOV	78967	Cleared	89.66	11
10/28/2019	1411300-0		PRECISION POWER PRODUCTS	FEES/REPAIRS	NOV	78967	Cleared	106.90	11
10/28/2019	632412-0		PURCELL TIRE COMPANY	CASING CREDIT	NOV	78968	Cleared	(60.00)	11
10/28/2019	632290-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	NOV	78968	Cleared	767.23	11
10/28/2019	950993149-0	19-1050-4263	RIDDELL INC.	ATH/DELMET DECALS	NOV	78970	Cleared	530.27	11
10/28/2019	932571-1-0		ROYAL PAPERS, INC	MAINT/WASTEBASKETS	NOV	78972	Cleared	115.50	11
10/28/2019	81193055-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	NOV	78973	Paid	377.17	11
10/28/2019	95976044-0	19-1050-4690	SOCCER.COM	ATH/GREEN JERSEY	NOV	78976	Paid	49.99	11
10/28/2019	74504867-0	19-1050-4459	VARSITY SPIRIT FASHIONS	FEES/RAIN JACKETS	NOV	78981	Paid	383.40	11
10/28/2019	A841-0	19-1050-4716	WEHNERS AWARDS, INC	FEES/VOLLEYBALL TOURNAMENTS AWARDS	NOV	78982	Cleared	101.84	11
10/28/2019	131004-0	19-1050-4704	WINNING STREAK INC	ATH/FOOTBALL PANTS	NOV	78984	Cleared	86.00	11
10/28/2019	137044-0	19-1050-4631	WINNING STREAK INC	FEES/STORE RESALE ITEMS	NOV	78984	Cleared	1,530.00	11
10/30/2019	102919-0		CUMMISKEY, ALICIA D	REIMB/WELLNESS BENEFIT	NOV	78956	Cleared	100.00	11

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10/30/201	1045-0		NAVI GATE PREPARED	FEES/ONSITE INTERMEDIATE	NOV	78965	Cleared	2,000.00	11
10/30/201	53624514-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	NOV	78966	Cleared	544.94	11
10/30/201	330397-0		SHIVELBINE MUSIC STORE	RETURNED ITEMS	NOV	78975	Cleared	(113.06)	11
10/30/201	329487-0	19-1050-0199	SHIVELBINE MUSIC STORE	SH/BAND REPAIRS	NOV	78975	Cleared	1,615.10	11
10/30/201	329491-0	19-5020-0114	SHIVELBINE MUSIC STORE	INTERM/BAND REPAIRS	NOV	78975	Cleared	491.50	11
10/30/201	329495-0	19-3020-0233	SHIVELBINE MUSIC STORE	MS/BAND REPAIRS	NOV	78975	Cleared	407.58	11
11/12/201	2nd PR Ded Nov 19-0		BMO HARRIS BANK	2nd PR Ded Nov 19	HSAACH	ACH001035	Paid	19,234.90	11
11/12/201	2nd Nov19 PR Deducts		AMER GENERAL LIFE INS CO	2nd Nov19 PR Deducts	AMGEN	79138	Cleared	83.83	11
11/12/201	2nd PR Ded Nov19-0		MSTA MEMBERSHIP DUES	Payroll Dated : 11/15/19	DUES	79140	Cleared	1,766.16	11
11/12/201	2nd PR Deducts Nov19-		FESTUS CTA	Payroll Dated : 11/15/19	DUES	79139	Paid	222.23	11
11/11/201	X103059866:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TENSION BELTS	GEN11	79075	Cleared	222.14	11
11/11/201	698136551-01-0	19-4020-4413	ORIENTAL TRADING CO. INC	FEES/RESALE ITEMS	GEN11	79076	Cleared	722.79	11
11/11/201	697942134-01-0	19-4020-4375	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN11	79076	Cleared	109.63	11
11/11/201	698136651-01-0	19-4020-4462	ORIENTAL TRADING CO. INC	FEES/RESALE STORE ITEMS	GEN11	79076	Cleared	712.99	11
11/11/201	63542-1-0	19-4020-4311	PEDRO'S PLANET, INC.	FEES/CUSTOM FILE FOLDERS	GEN11	79077	Cleared	1,790.00	11
11/11/201	50572106-0		PEPSI-COLA	ELEM/PEPSI SUPPLIES	GEN11	79078	Cleared	252.79	11
11/11/201	06405460-0	19-4020-4591	POSITIVE PROMOTIONS	ELEM/STICKERS;CERTIFICATES	GEN11	79079	Paid	323.44	11
11/11/201	174981-174982-0	19-4020-4764	PRINTING COMPANY	FEES/CLASS SHIRTS	GEN11	79080	Cleared	5,385.28	11
11/11/201	9525250-0	19-4020-4248	QUILL CORPORATION	FEES/LESSON PLAN BOOKS	GEN11	79081	Cleared	341.45	11
11/11/201	1191094-0	19-4020-4371	QUILL CORPORATION	FEES/FILE CABINET	GEN11	79081	Cleared	346.49	11
11/11/201	9975809-0	19-4020-4370	QUILL CORPORATION	FEES/NURSE SUPPLIES	GEN11	79081	Cleared	107.03	11
11/11/201	1308242-0	19-4020-4410	QUILL CORPORATION	FEES/CLASSROOM SUPPLIES	GEN11	79081	Cleared	30.70	11
11/11/201	1866752-0	19-4020-4634	QUILL CORPORATION	FEES/SUPPLIES	GEN11	79081	Cleared	15.98	11
11/11/201	1645515-0	19-4020-4579	QUILL CORPORATION	ELEM/SMILEMAKERS PENCILS	GEN11	79081	Cleared	130.62	11
11/11/201	2029188-0	19-4020-4691	QUILL CORPORATION	FEES/COLOR PAPER	GEN11	79081	Cleared	185.80	11
11/11/201	6867732-0	19-4020-4376	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN11	79082	Cleared	69.88	11
11/11/201	111119-0		RICHARDSON, KIM	REIMB/WELLNESS BENEFIT	GEN11	79083	Cleared	100.00	11
11/11/201	19926593-0	19-4020-4297	SCHOLASTIC, INC	ELEM/BOOK COLLECTIONS	GEN11	79084	Cleared	54.50	11
10/31/201	102919-0		MISSOURI COTTON EXCHANGE	FEES/DISTRICT SHIRTS	NOV	78963	Cleared	484.50	11
11/11/201	16748-0	19-4020-0269	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN11	79091	Paid	53.13	11

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11/15/2019	7673814-0		COMMERCE BANK-VISA CARD	FEES/LUNCH TRAINING	GEN11	ACH001038	Paid	152.48	11
11/19/2019	V10878900-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	79179	Paid	1,434.65	11
10/18/2019	35890-0		ARCHIMAGES INC	FEES/PLAYGROUND & BUS PARKING PROJECT	GEN11	78886	Cleared	5,460.00	11
11/11/2019	99044304-0	19-4020-0271	TEACHER SYNERGY LLC	ELEM/CLASSROOM CERTIFICATES	GEN11	79092	Cleared	37.99	11
11/11/2019	11719-0		VANCE, APRIL	REIMB/PSAT TEST	GEN11	79093	Paid	17.00	11
11/11/2019	1516285-0	19-3020-4732	VIRCO INC.	MS/CHAIRS;TABLES	GEN11	79094	Cleared	2,120.95	11
11/11/2019	A704-0	19-1050-4305	WEHNERS AWARDS, INC	ATH/PLAQUES	GEN11	79095	Cleared	94.27	11
11/11/2019	1106599-0	19-4020-4369	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	79097	Cleared	240.03	11
11/11/2019	690881-0	19-4020-4368	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	79097	Cleared	491.54	11
11/11/2019	62246332-0		WEX BANK	FEES/FUEL CHARGES	GEN11	79096	Paid	1,582.79	11
11/25/2019	120219-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN11	79193	Paid	2,312.00	11
11/15/2019	4908472-0	19-1050-4492	COMMERCE BANK-VISA CARD	FEES/ROCKET CLUB REGISTRATION	GEN11	ACH001038	Paid	125.00	11
11/15/2019	777845-0	19-1050-4632	COMMERCE BANK-VISA CARD	FEES/FOOD & BEVERAGE PERMITS	GEN11	ACH001038	Paid	206.00	11
11/15/2019	4450676-0	19-1050-4722	COMMERCE BANK-VISA CARD	FEES/CROSS COUNTRY REGISTRATION	GEN11	ACH001038	Paid	450.00	11
11/15/2019	91248-0	19-1050-4668	COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN11	ACH001038	Paid	600.00	11
11/15/2019	52217-0	19-1050-4711	COMMERCE BANK-VISA CARD	FEES/FASTMODEL SPORTS	GEN11	ACH001038	Paid	199.98	11
11/15/2019	919373-0	19-1050-4710	COMMERCE BANK-VISA CARD	FEES/SOCCER COACHES ASSOCIATION	GEN11	ACH001038	Paid	42.00	11
11/15/2019	57509-57558-0	19-2210-4659	COMMERCE BANK-VISA CARD	FEES/PD WORKSHOP	GEN11	ACH001038	Paid	439.98	11
11/15/2019	979605-0		COMMERCE BANK-VISA CARD	FEES/MOASBO MEALS	GEN11	ACH001038	Paid	55.80	11
11/15/2019	655983-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH001038	Paid	30.91	11
11/15/2019	262180-0		COMMERCE BANK-VISA CARD	FEES/MOABO MEALS	GEN11	ACH001038	Paid	52.46	11
11/15/2019	2404703-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH001038	Paid	18.95	11
11/15/2019	8082167-0		COMMERCE BANK-VISA CARD	FEES/MOASBO MEALS	GEN11	ACH001038	Paid	31.01	11
11/15/2019	900021-0		COMMERCE BANK-VISA CARD	MAINT/VAC SHACK	GEN11	ACH001038	Paid	50.97	11
10/24/2019	1838409-01-0	19-3020-4403	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN11	78917	Cleared	137.75	11
11/6/2019	110119-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN11	ACH001030	Paid	1,102.11	11
11/6/2019	111419-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	79013	Cleared	26,535.06	11
11/6/2019	36400-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN11	79014	Cleared	724.50	11

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11/6/2019	3733631-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN11	79015	Cleared	247.68	11
11/6/2019	22371-0		COUNTRY HOME ELEVATORS	FEES/PLANNED MAINTENANCE	GEN11	79017	Cleared	575.00	11
11/6/2019	22370-0		COUNTRY HOME ELEVATORS	FEES/PLANNED MAINTENANCE	GEN11	79017	Cleared	1,025.00	11
11/6/2019	457X08022708-0		CULLIGAN	BUS SHED/BOTTLE COOLER	GEN11	79018	Cleared	55.00	11
11/6/2019	30609-0	19-2210-4592	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN11	79019	Cleared	329.00	11
11/6/2019	30591-0	19-2210-4638	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN11	79019	Cleared	135.00	11
11/6/2019	30593-0	19-2210-4639	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN11	79019	Cleared	135.00	11
11/6/2019	30576-0	19-2210-4629	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN11	79019	Cleared	60.00	11
11/6/2019	30683-0	19-2210-4726	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN11	79019	Cleared	60.00	11
11/6/2019	380182-0		GAGE FOODS	LR/FUDGE BROWNIE MIX;LASAGNA	GEN11	79020	Cleared	1,825.40	11
11/6/2019	510001-0		JTM PROVISIONS CO	LR/BEEF TACO;BEEF STEAK	GEN11	79022	Cleared	1,468.50	11
11/6/2019	102819-0		JOACHIM-PLATTIN AMBUL	FEES/CPR CLASS	GEN11	79021	Paid	100.00	11
11/6/2019	191117-0		LEADER PUBLICATIONS	FEES/A STEP AHEAD;ADS	GEN11	79023	Cleared	2,712.38	11
11/6/2019	X103059316:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TENSIONER BELT	GEN11	79024	Cleared	168.88	11
11/6/2019	X103059360:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN11	79024	Cleared	78.09	11
11/6/2019	X103059486:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS	GEN11	79024	Cleared	539.04	11
10/31/2019	2029219-0	19-5020-4696	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	NOV	78969	Cleared	242.47	11
11/27/2019	VEN-PAY-1,077		MO DEPARTMENT REVENUE	Payroll Dated : 11/27/19	STATE	ACH001053	Paid	20,115.00	11
11/27/2019	VEN-PAY-1,078		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	50,584.73	11
11/27/2019	VEN-PAY-1,079		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	16,412.74	11
11/27/2019	VEN-PAY-1,080		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	3,683.48	11
11/27/2019	VEN-PAY-1,081		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	19,215.94	11
11/27/2019	VEN-PAY-1,082		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/27/19	RETIRE	79195	Paid	187,822.20	11
11/27/2019	VEN-PAY-1,084		PEERS	Payroll Dated : 11/27/19	RETIRE	79194	Paid	20,324.21	11
11/27/2019	VEN-PAY-1,085		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/27/19	GARN	79196	Paid	175.00	11
11/27/2019	VEN-PAY-1,086		US DEPART OF EDUCATION	Payroll Dated : 11/27/19	GARN	79197	Paid	244.09	11
11/6/2019	NOVEMBER 2019-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001031	Paid	238,449.82	11
11/6/2019	D.Dunn PEERSCorr Re		PEERS	D.Dunn PEERSCorr Rev	RETIRE	79194	Paid	(9.24)	11
11/13/2019	804448284-0		AMERIGAS - CRYSTAL CITY	FEES/CLYINDER RENTAL	GEN11	79098	Paid	6.44	11
11/13/2019	120419-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN11	79099	Cleared	179.16	11

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11/13/201	13497373-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN11	79100	Cleared	465.12	11
11/13/201	13499242-0		BUTLER SUPPLY	MAINT/DUPLEX RECP	GEN11	79100	Cleared	28.75	11
11/13/201	10049160-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN11	79101	Cleared	113.07	11
11/13/201	10049374-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	79101	Cleared	354.36	11
11/13/201	111319-0		DONALDSON, MICHELLE	REIMB/WELLNESS BENEFIT	GEN11	79102	Paid	100.00	11
11/13/201	RI104254511-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN11	79103	Cleared	312.00	11
11/13/201	111619-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN11	79104	Cleared	3,032.50	11
10/30/201	3909128-0	19-3020-4414	BARNES & NOBLE INC	MS/BOOK ORDER	NOV	78950	Cleared	35.97	11
11/18/201	220201-0		CAPE JANITOR SUPPLY	MAINT/LINER;SOAP;SUPPLIES	GEN11	79152	Cleared	4,987.95	11
11/18/201	86254-0	19-5020-4714	CELEBRATIONS UNLIMITED	INTERM/VETERAN'S DAY SUPPLIES	GEN11	79153	Paid	172.95	11
11/18/201	11193-0	19-8020-4794	DORLAC SIGN COMPANY	FEES/BANNERS	GEN11	79154	Cleared	900.00	11
11/18/201	158677-0		HOBY	FEES/REGISTRATION	GEN11	79155	Cleared	225.00	11
11/18/201	2046663-0		KOCH AIR	MAINT/EDGE PRO TWO STAGE	GEN11	79157	Cleared	333.00	11
11/18/201	6983989-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN11	79158	Cleared	35.00	11
11/18/201	6983990-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN11	79158	Cleared	35.00	11
11/13/201	111319-0		MISSOURI SECRETARY OF STATE	FEES/REISTERED AGENT	GEN11	79106	Cleared	10.00	11
11/13/201	331899-1337067-0	19-1050-4756	SHIVELBINE MUSIC STORE	SH/DRUM HEADS REPLACEMENT	GEN11	79109	Cleared	1,233.03	11
10/30/201	09-35815-0	19-3020-4583	BANDMANS COMPANY	MS/BAND SHIRTS	NOV	78949	Paid	1,168.95	11
10/30/201	10047415-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	NOV	78955	Cleared	350.47	11
11/13/201	92848819-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN11	79107	Cleared	66.00	11
11/13/201	938149-0		ROYAL PAPERS, INC	LR/PAPER;FOOD TRAYS;WAX FOOD TRAYS	GEN11	79108	Cleared	1,866.29	11
11/27/201	VEN-PAY-1,014		MO DEPARTMENT REVENUE	Payroll Dated : 11/27/19	STATE	ACH001053	Paid	968.00	11
11/27/201	VEN-PAY-1,015		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	3,212.36	11
11/27/201	VEN-PAY-1,016		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	25.94	11
11/27/201	VEN-PAY-1,017		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	1,697.90	11
11/27/201	VEN-PAY-1,018		EFTPS	Payroll Dated : 11/27/19	EFTPS	ACH001052	Paid	7,370.66	11
11/27/201	VEN-PAY-1,019		PEERS	Payroll Dated : 11/27/19	RETIRE	79194	Paid	8,318.95	11
10/31/201	50853068-0	19-5020-4107	CAROLINA BIOLOGICAL	INTERM/CLASSROOM SUPPLIES	NOV	78952	Cleared	169.48	11
10/31/201	100919-0	19-5020-4652	HOMESTEAD IMPRINTS	ITNERM/CHOIR SHIRTS	NOV	78960	Cleared	2,995.50	11
10/31/201	1110904-0	19-5020-4649	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	NOV	78983	Cleared	203.64	11

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10/31/2019	1002E19-0	19-1050-4724	RIDGE EVENTS LLC	FEES/TICETS	NOV	78971	Paid	600.00	11
10/31/2019	01086-10232019-2-0	19-1050-4715	JIMMY JOHNS	FEES/TEAM MEAL	NOV	78961	Paid	152.84	11
10/31/2019	01086-10292019-1-0	19-1050-4731	JIMMY JOHNS	FEES/TEAM MEAL	NOV	78961	Paid	144.51	11
10/30/2019	4494-0	19-5020-4535	SYNCHRONY BANK/AMAZON	INTRM LIBR/SUPPLIES	NOV	78978	Cleared	315.57	11
10/30/2019	43754-0	19-1050-4340	SYNCHRONY BANK/AMAZON	SH/SCIENCE SUPPLIES	NOV	78978	Cleared	609.66	11
10/30/2019	337899-0	19-3020-4518	SYNCHRONY BANK/AMAZON	MS/PROJECTOR BULBS	NOV	78978	Cleared	217.88	11
10/30/2019	63668-0	19-4020-4544	SYNCHRONY BANK/AMAZON	ELEM/REPLACEMENT BULB	NOV	78978	Cleared	193.03	11
10/30/2019	35373-0	19-3020-4576	SYNCHRONY BANK/AMAZON	MS LIBR/BOOKS	NOV	78978	Cleared	131.47	11
10/30/2019	49469-0	19-1050-4560	SYNCHRONY BANK/AMAZON	ATH/GOALKEEPER JERSEY	NOV	78978	Cleared	54.99	11
10/30/2019	79978-0	19-3020-4594	SYNCHRONY BANK/AMAZON	MS/BOOK	NOV	78978	Cleared	29.90	11
10/30/2019	94577-0	19-1050-4558	SYNCHRONY BANK/AMAZON	ATH/PULL UP ASSIST. BAND	NOV	78978	Cleared	199.98	11
10/30/2019	89945-0	19-1050-4540	SYNCHRONY BANK/AMAZON	ATH/PUSH CART DOLLY	NOV	78978	Cleared	127.94	11
10/30/2019	73393-0		SYNCHRONY BANK/AMAZON	REFUND	NOV	78978	Cleared	(80.90)	11
10/30/2019	8948-0	19-0000-4609	SYNCHRONY BANK/AMAZON	FEES/CAMERA;SUPPLIES	NOV	78978	Cleared	1,066.53	11
10/30/2019	8369-0	19-3020-4590	SYNCHRONY BANK/AMAZON	MS/SOCIAL STUDIES SUPPLIES	NOV	78978	Cleared	81.22	11
10/30/2019	87995-0	19-1050-4589	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	NOV	78978	Cleared	48.78	11
10/30/2019	6336-0	19-0000-4648	SYNCHRONY BANK/AMAZON	SUPT/ENVELOPES	NOV	78978	Cleared	73.36	11
10/30/2019	44468-0	19-1050-4626	SYNCHRONY BANK/AMAZON	SH/CHOIR GARMET BAGS	NOV	78978	Cleared	257.97	11
10/30/2019	87397-0	19-1050-4656	SYNCHRONY BANK/AMAZON	SH/ROCKET CLUB SUPPLIES	NOV	78978	Cleared	30.19	11
10/30/2019	75753-0	19-1050-4672	SYNCHRONY BANK/AMAZON	ATH/TRACK SUPPLIES	NOV	78978	Cleared	919.56	11
10/30/2019	74778-0	19-1050-4678	SYNCHRONY BANK/AMAZON	ATH/SENIOR JACKETS	NOV	78978	Cleared	120.68	11
10/30/2019	96663-0	19-5020-4693	SYNCHRONY BANK/AMAZON	INTERM/KLEENEX	NOV	78978	Cleared	114.99	11
11/14/2019	3430195679-0	19-3020-4674	STAPLES ADVANTAGE	MS/SUPPLIES	GEN11	79121	Cleared	28.55	11
10/31/2019	208124135030-0	19-5020-4654	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	NOV	78974	Cleared	75.47	11
10/31/2019	208124107750-0	19-5020-4758	SCHOOL SPECIALTY	INTERM/CARDSTOCK	NOV	78974	Cleared	2.12	11
10/31/2019	103019-0		SPORTS SCHEDULING SERVICE, LLC	FEES/FOOTBALL OFFICIALS	NOV	78977	Cleared	447.50	11
10/31/2019	16803-0	19-5020-0019	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	59.48	11
10/31/2019	16804-0	19-5020-0020	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	85.40	11
10/31/2019	16808-0	19-5020-0023	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	201.58	11
10/31/2019	16806-0	19-5020-0030	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	199.46	11

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10/31/2019	16799-0	19-5020-0032	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	247.18	11
10/31/2019	16805-0	19-5020-0035	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	191.10	11
10/31/2019	16800-0	19-5020-0039	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	249.84	11
10/31/2019	16802-0	19-5020-0040	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	181.46	11
10/31/2019	16801-0	19-5020-0043	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	248.98	11
10/31/2019	16809-0	19-5020-0046	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	108.30	11
10/31/2019	16871-0	19-5020-0064	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	29.24	11
10/31/2019	16807-0	19-5020-0051	TEACHER DIRECT	INTERM/CLASSROOM SUPPLIES	NOV	78979	Paid	39.00	11
11/14/2019	A889-A896-0	19-1050-4811	WEHNERS AWARDS, INC	ATH/PLAQUES	GEN11	79122	Cleared	63.63	11
11/15/2019	110119-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN11	ACH001038	Paid	(94.76)	11
11/15/2019	51706236-0	19-1050-4603	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN11	ACH001038	Paid	105.75	11
11/15/2019	50127324-0	19-1050-4505	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN11	ACH001038	Paid	98.75	11
11/15/2019	11984245-0	19-1050-4539	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN11	ACH001038	Paid	98.75	11
11/15/2019	8903323-0	19-1050-4637	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN11	ACH001038	Paid	64.37	11
11/15/2019	1668876-0	19-1050-4539	COMMERCE BANK-VISA CARD	FEES/HISET TEST	GEN11	ACH001038	Paid	112.75	11
11/15/2019	823700-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN11	ACH001038	Paid	31.91	11
11/13/2019	1839765-0		MARKS PLUMBING PARTS	MAINT/FILTER	GEN11	79105	Cleared	716.85	11
11/13/2019	916688169-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	79110	Cleared	52.62	11
11/13/2019	916688170-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN11	79110	Cleared	237.14	11
11/13/2019	10372-0		TITAN IND CHEMICALS LLC	FEES/ICE MELTER	GEN11	79111	Cleared	1,420.00	11
11/13/2019	138416-0	19-1050-4762	WINNING STREAK INC	FEES/STUCO SHIRTS	GEN11	79112	Cleared	215.00	11
11/14/2019	220227-0		COMMERCIAL KITCHEN SERVICES, INC.	FEES/OVEN REPAIR	GEN11	79113	Cleared	347.45	11
11/14/2019	31071105191047-0		ELLIS BATTERY SPECIALIST	FEES/BATTERIES	GEN11	79114	Cleared	48.20	11
11/14/2019	123119-0		MUSIC	2020 INSURANCE COVERAGE	GEN11	79115	Cleared	332,115.00	11
11/14/2019	53891852-0		PEPSI-COLA	FEE/DRINK SUPPLIES	GEN11	79116	Cleared	657.41	11
11/14/2019	111319-0		RICHESON, SHANNON	REIMB/VB BANQUETDESSERTS	GEN11	79118	Paid	200.00	11
11/14/2019	871520-0		PURCELL TIRE COMPANY	MAINT/SUPPLIES	GEN11	79117	Cleared	259.62	11
11/14/2019	871521-0		PURCELL TIRE COMPANY	MAINT/SUPPLIES	GEN11	79117	Cleared	425.83	11
11/14/2019	2020-3-0	19-1050-4803	SMAFCA	FEES/MEMBERSHIP DUES	GEN11	79119	Cleared	50.00	11
11/14/2019	111119-0		SPORTS SCHEDULING SERVICE, LLC	FEES/WINTER GAMES	GEN11	79120	Cleared	459.00	11

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11/14/201	3430195677-0	19-4020-4409	STAPLES ADVANTAGE	ELEM/CHAIR	GEN11	79121	Cleared	183.23	11
11/14/201	3430195678-0	19-4020-4578	STAPLES ADVANTAGE	ELEM/PENCILS	GEN11	79121	Cleared	10.30	11
11/4/2019	103119-0		ARMBRUSTER, WES	REIMB/WELLNESS BENEFIT	GEN11	78985	Cleared	100.00	11
11/4/2019	219898-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN11	78986	Cleared	1,174.25	11
11/4/2019	219929-0		CAPE JANITOR SUPPLY	MAINT/TOWELS;LINERS	GEN11	78986	Cleared	1,280.75	11
11/4/2019	110419-0		DESOTO HIGH SCHOOL	DISTRICT FOOTBALL MSHSAA SPLIT	GEN11	78987	Cleared	820.00	11
11/4/2019	9545-0		ECLIPSE WINDOW TINTING INC.	FEES/STEM LAB @ELEMENTARY	GEN11	78988	Cleared	204.30	11
11/4/2019	57311-0		GENUINE APPLIANCE	FEES/FUSE	GEN11	78989	Cleared	23.99	11
11/4/2019	908256-0	19-8050-4255	LOWES	GIFTED/SUPPLIES	GEN11	78990	Cleared	52.35	11
11/4/2019	902388-0	19-1050-4685	LOWES	FEES/CONFERENCE MEET SUPPLIES	GEN11	78990	Cleared	74.33	11
11/4/2019	907237-0		LOWES	MAINT/MISC SUPPLIES	GEN11	78990	Cleared	2,178.79	11
11/4/2019	V10747708-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	78991	Paid	1,611.05	11
11/4/2019	74773-0		MSBA	FEES/MO HEALTHNET	GEN11	78992	Cleared	46.62	11
11/4/2019	102919-0		MSHSAA	FEES/TOURNAMENT SHARE	GEN11	78993	Cleared	1,764.40	11
11/4/2019	96235-0	19-8020-4616	PLASTIC VENEERS, INC.	TEMPLATE;LEG SUPPORTS	GEN11	78994	Cleared	2,372.96	11
11/15/201	VEN-PAY-871		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	261.46	11
11/15/201	VEN-PAY-872		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	26.14	11
11/15/201	VEN-PAY-873		BMO HARRIS BANK	Payroll Dated : 11/15/19	HSAACH	ACH001035	Paid	26.14	11
11/15/201	VEN-PAY-874		MO DEPARTMENT REVENUE	Payroll Dated : 11/15/19	STATE	ACH001036	Paid	1,567.00	11
11/15/201	VEN-PAY-875		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	4,679.34	11
11/15/201	VEN-PAY-876		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	30.06	11
11/15/201	VEN-PAY-877		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	2,125.22	11
11/15/201	VEN-PAY-878		EFTPS	Payroll Dated : 11/15/19	EFTPS	ACH001034	Paid	9,215.52	11
11/15/201	VEN-PAY-879		PEERS	Payroll Dated : 11/15/19	RETIRE	79141	Cleared	10,287.13	11
11/18/201	6983988-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN11	79158	Cleared	60.00	11
11/19/201	10050339-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	79165	Cleared	188.05	11
11/27/201	VEN-PAY-1,068		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	200.00	11
11/27/201	VEN-PAY-1,069		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	390.00	11
11/27/201	VEN-PAY-1,045		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	207.00	11
11/27/201	VEN-PAY-1,046		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	350.00	11

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

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11/27/201	VEN-PAY-1,047		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	1,392.50	11
11/27/201	VEN-PAY-1,048		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	8,000.00	11
11/27/201	VEN-PAY-1,049		MID ATLANTIC TRUST CO	Payroll Dated : 11/27/19	ANNACH	ACH001054	Paid	250.00	11

TOTAL NUMBER OF INVOICES:

542

GRAND TOTAL :

2,511,112.30