

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

OCTOBER 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,674,644.69	11,940,972.71	0.00	0.00	11,674,644.69	11,940,972.71
Delinquent Tax	5112	350,000.00	450,000.00	162,866.56	515,716.81	187,133.44	-65,716.81
Sales Tax	5113	3,095,463.12	2,940,772.60	1,010,768.83	1,076,407.98	2,084,694.29	1,864,364.62
Financial Institution Tax	5114	40,000.00	50,000.00	0.00	0.00	40,000.00	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	989.43	5,499.73	134,543.57	134,500.27
In Lieu of Taxes	5116	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	326,000.00	116,000.00	105,381.47	60,203.58	220,618.53	55,796.42
Food Service	5151 & 5161	478,000.00	489,000.00	171,813.01	43,057.95	306,186.99	445,942.05
Student Activities	5170	518,496.00	518,496.00	194,624.99	116,219.70	323,871.01	402,276.30
Community Service	5180	110,283.00	110,283.00	13,047.70	34,944.03	97,235.30	75,338.97
Other Local Revenue	5190	64,740.00	64,740.00	113,164.12	111,387.44	-48,424.12	-46,647.44
Total Local Receipts		16,803,159.81	16,830,264.31	1,772,656.11	1,963,437.22	15,030,503.70	14,866,827.09
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	14,447.83	7,994.32	21,552.17	28,005.68
State Assessed RR/U Tax	5221-5237	590,000.00	660,000.00	0.00	0.00	590,000.00	660,000.00
Total County Receipts		626,000.00	696,000.00	14,447.83	7,994.32	611,552.17	688,005.68
Basic Formula	5311	12,373,616.00	12,281,993.00	4,197,346.00	3,520,176.00	8,176,270.00	8,761,817.00
Transportation	5312	210,000.00	175,000.00	73,850.00	61,564.00	136,150.00	113,436.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	0.00	0.00	0.00	0.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,276,273.97	1,146,854.18	428,855.80	418,815.17	847,418.17	728,039.01
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	17,320.00	13,390.00	35,160.00	46,610.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	1,500.00	12,329.31	545.85	-10,829.31	954.15
Total State Receipts		13,931,469.97	13,682,947.18	4,729,701.11	4,014,491.02	9,201,768.86	9,668,456.16
Basic Formula-ARRA	5422-5437-5412	66,700.00	71,700.00	17,714.52	294,999.29	48,985.48	-223,299.29
MoTap	5441	500,000.00	550,000.00	0.00	0.00	500,000.00	550,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	0.00	61,768.82	0.00	-61,768.82
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	147,985.69	0.00	552,014.31	700,000.00
Title Programs	5451-5496	508,000.00	510,000.00	547,740.89	557,388.45	-39,740.89	-47,388.45
Total Federal Receipts		1,774,700.00	1,831,700.00	713,441.10	914,156.56	1,061,258.90	917,543.44
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	3,338.00	0.00	-3,338.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	95,000.00	130,000.00	68,784.59	16,399.49	26,215.41	113,600.51
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	172.97	0.00	-172.97
TOTAL REVENUE		33,230,329.78	33,170,911.49	7,299,030.74	6,919,989.58	25,931,299.04	26,250,921.91

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

OCTOBER 31, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,482,240.51	7,555,915.90	1,901,977.68	1,617,089.96	5,580,262.83	5,938,825.94
Middle School	1131	2,200,982.01	2,200,415.29	495,179.40	660,964.05	1,705,802.61	1,539,451.24
Senior High	1151	4,035,882.63	4,187,105.12	1,012,428.18	904,673.14	3,023,454.45	3,282,431.98
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	476,976.50	377,706.00	520,080.24	259,988.47	-43,103.74	117,717.53
Special Programs	1200	3,177,798.27	3,250,426.53	720,614.69	695,236.40	2,457,183.58	2,555,190.13
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	225,944.20	194,791.43	56,190.05	42,860.05	169,754.15	151,931.38
Student Activities	1411	1,294,251.71	1,301,481.72	340,542.75	296,622.71	953,708.96	1,004,859.01
Area Vocational School Fees	1921	155,000.00	197,000.00	77,549.80	104,698.59	77,450.20	92,301.41
Tuition/Severely Handicapped	1931	30,000.00	15,000.00	3,840.00	0.00	26,160.00	15,000.00
Total Instruction K-12		19,079,075.83	19,279,841.99	5,128,402.79	4,582,133.37	13,950,673.04	14,697,708.62
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	159,668.34	157,646.02	608,746.79	614,640.19
Health	2130	193,388.70	193,662.76	50,245.26	118,113.28	143,143.44	75,549.48
Improvement of Instruction	2210	118,361.24	118,361.24	28,076.77	39,327.23	90,284.47	79,034.01
Media Services	2222	515,567.18	517,835.81	107,278.08	110,907.20	408,289.10	406,928.61
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	105,273.84	108,122.75	73,311.52	25,658.24	31,962.32	82,464.51
Executive Administration	2321	1,113,798.88	1,118,884.00	317,759.05	312,236.58	796,039.83	806,647.42
Tech Support	2332	315,739.21	318,388.66	108,264.24	119,692.51	207,474.97	198,696.15
Building Level Administration	2400	1,457,131.79	1,439,958.31	416,254.01	404,492.70	1,040,877.78	1,035,465.61
Operation of Plant	2529-2540	3,008,097.18	2,974,572.65	1,064,462.22	1,243,075.18	1,943,634.96	1,731,497.47
Pupil Transportation	2550	1,617,985.26	1,592,793.43	402,132.64	538,050.96	1,215,852.62	1,054,742.47
Non-Allowable Transportation	2557-2559	72,327.78	73,567.22	19,456.65	27,410.72	52,871.13	46,156.50
Food Services	2560	1,498,635.74	1,470,162.55	382,765.59	340,943.03	1,115,870.15	1,129,219.52
Total Support Services		10,786,721.93	10,700,595.59	3,129,674.37	3,437,553.65	7,657,047.56	7,263,041.94
Total Instruction & Support		29,865,797.76	29,980,437.58	8,258,077.16	8,019,687.02	21,607,720.60	21,960,750.56
EC/Parents as Teachers	3500	285,418.53	299,128.33	92,781.28	89,120.10	192,637.25	210,008.23
Other Community Services	3900	158,735.00	158,735.00	32,424.00	29,200.00	126,311.00	129,535.00
Facilities Acquisition	4000	830,000.00	1,345,000.00	1,153,923.35	715,516.00	-323,923.35	629,484.00
Long/Short Term Debt	5000	2,272,500.00	2,296,040.00	128,798.50	382,446.83	2,143,701.50	1,913,593.17
TOTAL EXPENDITURES		33,412,451.29	34,079,340.91	9,666,004.29	9,235,969.95	23,746,447.00	24,843,370.96

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund October 31, 2020

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance
Incidental	9,390,769.15	911,165.27	3,447,033.44	6,854,900.98
Special Revenue	0.00	5,859,877.91	4,421,173.56	1,438,704.35
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	148,946.40	1,367,762.95	-172,204.41
Total	10,437,381.29	6,919,989.58	9,235,969.95	8,121,400.92

Incidental Fund Balance

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance
Operating	8,204,375.76	757,997.64	3,370,856.60	5,591,516.80
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	116,179.70	46,976.84	469,550.20
Scholarship Principal	568,613.32	2,043.90	0.00	570,657.22
Scholarship Interest	217,432.73	34,944.03	29,200.00	223,176.76
Total	9,390,769.15	911,165.27	3,447,033.44	6,854,900.98

Incidental Fund - Cafeteria Only

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance
Cafeteria	-1,062,745.53	43,057.95	340,943.03	-1,360,630.61

Scholarships

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance
Alexander	15,232.01	8.67	500.00	14,740.68
K Tessreau	91,729.75	49.89	500.00	91,279.64
Berry	8,268.33	1,331.57	3,000.00	6,599.90
K. Grappler	213.80	0.13	0.00	213.93
W. Bingham	215.02	0.13	0.00	215.15
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	40.96	250.00	1,257.95
Joann Thurman-Mangan	2,872.60	1.63	250.00	2,624.23
Godwin	653.23	27.79	250.00	431.02
Golman	3,054.47	398.16	750.00	2,702.63
Herrington	1,308.12	8.51	250.00	1,066.63
Doug & Lisa Mouser	20,072.45	11.07	1,250.00	18,833.52
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	155.63	750.00	5,482.14
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	42.41	100.00	263.64
McCullough	1,478.62	291.61	250.00	1,520.23
Poole	31.48	2.92	0.00	34.40
E Vance	145.99	0.09	0.00	146.08
Sirintrapun	308.22	40.38	100.00	248.60
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	32,467.23	20,000.00	82,430.65
Tynes	-5,822.08	65.23	1,000.00	-6,756.85
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.64	0.02	0.00	36.66
Total	217,432.73	34,944.03	29,200.00	223,176.76

Investments

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

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/21/2020	08172020-0	20-1050-0237	BANDEMER MARKETING INC	FEES/TUMBLER CUPS	GEN10	81235	Cleared	925.00	10
9/21/2020	091720-0		BARNES THERRELL, TIFFANY	REIMB/9 GRAD HOURS	GEN10	81236	Paid	1,440.00	10
9/21/2020	100220-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN10	81245	Cleared	2,312.00	10
9/21/2020	10012020-0		DLL PUBLIC FINANCE LLC	FEES/SOFTWARE	GEN10	81245	Cleared	425.00	10
9/21/2020	80623-0	20-5020-0054	K-12 SCHOOL SUPPLIES	FEES/CLASSROOM SUPPLIES	GEN10	81256	Paid	51.76	10
9/21/2020	09022020-0		LIVINGSTONE, LAURIE L	REIMB/BACKGROUND CHECK	GEN10	81259	Cleared	41.75	10
9/21/2020	1899809-0	20-8020-0369	MARKS PLUMBING PARTS	MAINT/FLOW THROUGH SOLENOID	GEN10	81264	Cleared	899.51	10
9/21/2020	208125541830-0	20-5020-0060	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	81278	Cleared	25.58	10
9/21/2020	208126078337-0	20-5020-0095	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	81278	Cleared	219.40	10
9/21/2020	52786-0		SHEET METAL CONTRACTORS	FEES/SERVICE CALL	GEN10	81281	Cleared	283.00	10
9/21/2020	13769882-0		BUTLER SUPPLY	MAINT/CIRCUIT BREAKERS	GEN10	81238	Cleared	297.88	10
9/21/2020	2860373-0		CASE PARTS COMPANY	MAINT/DOOR CLOSER-FLUSH	GEN10	81239	Cleared	192.44	10
9/21/2020	09172020-0		CLAYTON HIGH SCHOOL	FEES/CROSS COUNTY MEET	GEN10	81243	Paid	500.00	10
9/21/2020	11980-0		DORLAC SIGN COMPANY	FEES/GOLD STAR BANNER	GEN10	81246	Cleared	960.00	10
9/21/2020	437039-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	GEN10	81249	Cleared	696.99	10
9/21/2020	10207-0	20-4020-0322	MAESP	FEES/MEMBERSHIP RENEWAL	GEN10	81260	Paid	540.00	10
9/21/2020	10210-0	20-4020-0323	MAESP	FEES/MEMBERSHIP RENEWAL	GEN10	81260	Paid	500.00	10
9/21/2020	7956531-0		MARCO TECHNOLOGIES LLC	FEES/PURGE BOXES	GEN10	81262	Cleared	10.00	10
9/21/2020	7956530-0		MARCO TECHNOLOGIES LLC	FEES/PURGE BOXES	GEN10	81262	Cleared	10.00	10
9/21/2020	10522575-0	20-0000-0374	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN10	81273	Paid	261.81	10
9/21/2020	2325-8-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN10	81282	Cleared	162.96	10
9/21/2020	N000042370-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	81284	Cleared	1,402.37	10
9/21/2020	11972-0	20-3020-0394	DORLAC SIGN COMPANY	FEES/LETTERING FOR CHEER BAGS AND FACE MASKS	GEN10	81246	Cleared	125.00	10
9/21/2020	63135-0	20-1050-0376	FOUR SEASONS DISTRIBUTORS	FEES/SUPPLIES FOR STORE	GEN10	81251	Cleared	177.00	10
9/21/2020	92766085-0	20-1050-0225	PERFORMANCE AWARD CENTER, INC.	FEES/CUSTOM REUSABLE MASKS	GEN10	81271	Cleared	324.30	10
9/21/2020	165556-0	20-1050-0397	WINNING STREAK INC	FEES/TRAINING HOODS	GEN10	81294	Cleared	465.00	10
9/21/2020	09212020-0		ALBRECHT, ANNIE	REIMB/AP REWARD	GEN10	81233	Paid	94.00	10
9/21/2020	09212020-0		BASLER, SPOPHIA	REIMB/AP REWARD	GEN10	81237	Paid	94.00	10
9/21/2020	09212020-0		DOUGLAS, SYLVIA	REIMB/AP REWARD	GEN10	81247	Paid	94.00	10
9/21/2020	09212020-0		GRANT, AIDAN	REIMB/AP REWARD	GEN10	81253	Paid	188.00	10

PAID INVOICES REPORT (summary)

Period: Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/21/2020	09212020-0		LANG, IZAAC	REIMB/AP REWARD	GEN10	81258	Paid	94.00	10
9/21/2020	09212020-0		MCKINNEY, AVA	REIMB/AP REWARD	GEN10	81266	Cleared	94.00	10
9/21/2020	09212020-0		RUTLEDGE, CHRIS	REIMB/AP REWARD	GEN10	81276	Paid	94.00	10
9/21/2020	092120-0		TULL, DAMIAN	REIMB/AP REWARD	GEN10	81287	Paid	94.00	10
9/21/2020	092120-0		WAGNER, RACHEL	REIMB/AP REWARD	GEN10	81290	Paid	94.00	10
9/22/2020	30655-0	20-8030-0309	WALMART COMMUNITY	FEES/CANNED AIR	GEN10	81291	Cleared	28.89	10
9/22/2020	91566-916835-0	20-5020-0104	NASCO	FEES/CLASSROOM SUPPLIES	GEN10	81267	Cleared	195.49	10
9/22/2020	ADV-0004605-0	20-5020-0241	OVER DRIVE, INC.	INTERM/ADVANTAGE COLLECTION	GEN10	81269	Cleared	2,500.00	10
9/22/2020	10424671-0	20-5020-0356	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN10	81273	Paid	125.00	10
9/22/2020	73783226-00-0		UNITED REFRIGERATION	LR/TUBE SYSTEM	GEN10	81288	Cleared	227.26	10
9/22/2020	017383-0	20-0000-0240	WALMART COMMUNITY	SUPT/OFFICE VIRTUAL CONVOCATION	GEN10	81291	Cleared	115.64	10
9/22/2020	018442-0	20-1050-0191	WALMART COMMUNITY	SH/DEPARTMENT SUPPLIES	GEN10	81291	Cleared	238.50	10
9/22/2020	18209-0		WALMART COMMUNITY	SUPT/WATER SUPPLY	GEN10	81291	Cleared	53.76	10
9/22/2020	19833-0		WALMART COMMUNITY	COVID/LYSOL WIPES	GEN10	81291	Cleared	372.10	10
9/22/2020	21568-0		WALMART COMMUNITY	MAINT/4PORT HUB;SUPPLIES	GEN10	81291	Cleared	58.84	10
9/22/2020	21141-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN10	81291	Cleared	81.48	10
9/22/2020	21031-0	20-1080-0273	WALMART COMMUNITY	LR/SUPPLIES;SPECIAL FOOD	GEN10	81291	Cleared	121.38	10
9/22/2020	1389360-0	20-5020-0327	E3 DIAGNOSTICS	FEES/CALIBRATION	GEN10	81248	Cleared	240.00	10
9/22/2020	27224-0	20-1080-0297	WALMART COMMUNITY	LR/CLEANING SUPPLIES	GEN10	81291	Cleared	27.06	10
9/22/2020	9.22-0	20-1080-0297	WALMART COMMUNITY	LR/CLEANING	GEN10	81291	Cleared	9.22	10
9/22/2020	030334-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN10	81291	Cleared	21.78	10
9/22/2020	001856-0	20-1050-0319	WALMART COMMUNITY	SH/ART SUPPLIES	GEN10	81291	Cleared	132.12	10
9/22/2020	01627-0	20-1200-0329	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN10	81291	Cleared	143.44	10
9/22/2020	001776-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN10	81291	Cleared	93.22	10
9/22/2020	04890-0	20-5020-0351	WALMART COMMUNITY	INTERM/SUPPLIES	GEN10	81291	Cleared	57.16	10
9/22/2020	14565-0	20-3020-0134	WALMART COMMUNITY	MS/SCIENCE SUPPLIES	GEN10	81291	Cleared	115.70	10
9/22/2020	15371-0		WALMART COMMUNITY	TECH/HDMI CABLES	GEN10	81291	Cleared	31.76	10
9/22/2020	684115-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	81257	Cleared	(775.51)	10
9/22/2020	692654-0		KOHL WHOLESale	LR/FOOD SUPPLIES;SUPPLIES	GEN10	81257	Cleared	20,369.65	10
9/22/2020	10424017-0	20-3020-0342	QUILL CORPORATION	MS/MESH CHAIR	GEN10	81273	Paid	185.39	10

PAID INVOICES REPORT (summary)

Period: Oct

Year: 2020-2021

Dated: 11/2/2020

Page No: 3 of 16

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/22/2020	208126116915-0	20-3020-0126	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	81278	Cleared	104.36	10
9/22/2020	208126113553-0	20-3020-0127	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	81278	Cleared	73.04	10
9/22/2020	308480-0	20-3020-0382	SMART APPLE MEDIA	MS LIBR/BOOK ORDER	GEN10	81283	Paid	168.85	10
9/22/2020	208126001422-0	20-5020-0108	SCHOOL SPECIALTY	FEES/DESK ORGANIZER	GEN10	81278	Cleared	54.59	10
9/22/2020	N002870833-0	20-1050-0270	JOSTENS	FEES/GIRLS BBALL EMBLEMS	GEN10	81255	Cleared	79.95	10
9/23/2020	10091411-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	81244	Cleared	198.51	10
9/23/2020	09232020-0		ESKRIDGE, JULIA	REIMB/WELLNESS BENEFIT	GEN10	81250	Cleared	100.00	10
9/23/2020	09232020-0		CAVANESS, MIKE	REIMB/ALICE TRAINING	GEN10	81240	Cleared	10.00	10
9/23/2020	111586426-0	20-1050-0049	NATIONAL PEN COMPANY	FEES/PEN ORDER	GEN10	81268	Cleared	137.44	10
9/24/2020	V12700622-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	81265	Paid	2,313.15	10
9/24/2020	749237-0	20-1200-0405	PARENTS AS TEACHERS	PAT/REGISTRATION	GEN10	81270	Cleared	335.00	10
9/24/2020	170048-0		SCI ENGINEERING, INC.	FEES/PARKING LOT PROJECT	GEN10	81279	Cleared	1,350.00	10
9/24/2020	09152020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	81272	Cleared	2,078.08	10
9/24/2020	09222020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	81272	Cleared	2,491.74	10
9/24/2020	54763-0	20-1080-0392	SCHNUCK MARKETS INC	FEES/COOKIES FOR MEETING	GEN10	81277	Cleared	7.98	10
9/24/2020	09232020-0		SEVICK, CRISSY	REIMB/LUNCH ACCOUNT	GEN10	81280	Paid	117.35	10
9/24/2020	09232020-0		WAGGONER, DAWN	REIMB/LUNCH ACCOUNT	GEN10	81289	Paid	15.00	10
9/24/2020	100220-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN10	81241	Cleared	34.51	10
9/24/2020	B432-2	20-1050-0344	WEHNERS AWARDS, INC	FEES/BOWLES INVITATIONAL MEDALS/PLOQUES	GEN10	81292	Paid	884.16	10
9/24/2020	10132020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	81234	Cleared	36.14	10
9/28/2020	9761766-0	20-5020-0259	GOPHER SPORT	INTERM/ULTRAFIT;FITSTEP	GEN10	81252	Cleared	3,332.16	10
9/28/2020	6854850-0	20-1050-0267	MAKEMUSIC, INC	FEES/SUBSCRIPTION	GEN10	81261	Paid	2,140.00	10
9/28/2020	208126100208-0	20-5020-0205	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	81278	Cleared	13.18	10
9/28/2020	12479-0	20-3020-0219	WEVIDEO, INC.	FEES/SUBSCRIPTION	GEN10	81293	Paid	1,129.50	10
9/29/2020	092820-0	20-0000-0171	MARE	FEES/MEMBERSHIP	GEN10	81263	Cleared	516.00	10
9/29/2020	09282020-0		RHINE, JOSHUA	REIMB/WELLNESS BENEFIT	GEN10	81274	Cleared	99.00	10
9/29/2020	170154-0		SCI ENGINEERING, INC.	FEES/PARKING LOT PROJECT	GEN10	81279	Cleared	1,000.00	10
9/29/2020	68488-70081-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN10	81286	Cleared	1,435.00	10
9/29/2020	917354273-0		TENNANT SALES/SERVICE CO	FEES/SUPPLIES	GEN10	81285	Cleared	211.29	10
9/29/2020	917354274-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	81285	Cleared	156.62	10
9/29/2020	917345609-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	81285	Cleared	52.62	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2020	917345610-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	81285	Cleared	156.62	10
9/29/2020	917345611-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	81285	Cleared	175.54	10
9/29/2020	917345612-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN10	81285	Cleared	152.53	10
9/29/2020	0923320-0		HELMS, SHANNON	REIMB/MSCA & JCSCA DUES	GEN10	81254	Cleared	70.00	10
9/29/2020	101520-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN10	81242	Cleared	5,239.07	10
9/29/2020	984543-0		ROYAL PAPERS, INC	LR/FOAM CUP;FOLL;TRAYS	GEN10	81275	Cleared	845.56	10
9/29/2020	B984543-1-0		ROYAL PAPERS, INC	LR/MILK STRAW DINING KIT	GEN10	81275	Cleared	198.50	10
9/30/2020	0255698-0	20-1200-0390	SYNCHRONY BANK/AMAZON	PAT/TONER	OCT	81309	Cleared	29.59	10
9/30/2020	0150994-0	20-3020-0384	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	OCT	81309	Cleared	105.26	10
9/30/2020	102020-0		AT & T	SH/PHONES CHARGES	OCT	81296	Cleared	553.08	10
9/30/2020	13773907-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	OCT	81297	Cleared	64.76	10
9/30/2020	13773906-0		BUTLER SUPPLY	MAINT/SUPPLIES	OCT	81297	Cleared	94.17	10
9/30/2020	10092318-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	OCT	81298	Cleared	405.08	10
9/30/2020	IZ-4252-0	20-1050-0415	MERCY SPECIALIZED BILLING SERVICES	ATH/TRAINER SUPPLIES	OCT	81301	Cleared	456.20	10
9/30/2020	142907-0	20-1050-0423	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	OCT	81302	Cleared	629.00	10
9/30/2020	23588978-0		PARTSMASTER	MAINT/SUPPLIES	OCT	81304	Cleared	323.45	10
9/30/2020	1160-0		PSB OFFICIATING SERVICES LLC	FEES/BASKETBALL OFFICIALS	OCT	81305	Cleared	813.25	10
9/30/2020	024359-0	20-4020-0253	SYNCHRONY BANK/AMAZON	ELEM/OFFICE SUPPLIES	OCT	81309	Cleared	163.16	10
9/30/2020	24641-0	20-1050-0265	SYNCHRONY BANK/AMAZON	FEES/ROCKET CLUB SUPPLIES	OCT	81309	Cleared	44.80	10
9/30/2020	025945-0	20-1200-0278	SYNCHRONY BANK/AMAZON	PAT/FOLDING CART;TABS	OCT	81309	Cleared	106.86	10
9/30/2020	024941-0	20-3020-0185	SYNCHRONY BANK/AMAZON	MS/COTTON SWABS	OCT	81309	Cleared	6.58	10
9/30/2020	31060-0	20-3020-0268	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	OCT	81309	Cleared	92.92	10
9/30/2020	009889-0	20-1050-0262	SYNCHRONY BANK/AMAZON	FEES/COLLEGE ALGEBRA BOOK	OCT	81309	Cleared	22.96	10
9/30/2020	010086-0	20-3020-0349	SYNCHRONY BANK/AMAZON	GUID/BOOK ORDER	OCT	81309	Cleared	18.55	10
9/30/2020	010009-0	20-5020-0304	SYNCHRONY BANK/AMAZON	FEES/ADJUSTABLE DESK	OCT	81309	Cleared	139.95	10
9/30/2020	014176-0	20-5020-0248	SYNCHRONY BANK/AMAZON	FEES/ELECTRONIC WHISTLE	OCT	81309	Cleared	39.99	10
9/30/2020	014217-0	20-1050-0249	SYNCHRONY BANK/AMAZON	VOC BUS/SUPPLIES	OCT	81309	Cleared	79.86	10
9/30/2020	018986-0	20-4020-0310	SYNCHRONY BANK/AMAZON	ELEM/STYLUS PENS	OCT	81309	Cleared	429.70	10
9/30/2020	018403-0	20-3020-0361	SYNCHRONY BANK/AMAZON	MS/PROJECTOR BULB	OCT	81309	Cleared	114.40	10
9/30/2020	021454-0	20-5020-0402	SYNCHRONY BANK/AMAZON	FEES/EXPO BLACK MARKERS	OCT	81309	Cleared	67.49	10
9/30/2020	092820-0		WINFIELD R-IV HIGH SCHOOL	FEES/SOCER TOURNAMENT	OCT	81310	Paid	108.50	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/30/2020	10132020-1		AMEREN UE	FEES/FIELD CHARGES	OCT	81295	Cleared	930.18	10
9/30/2020	200037671-0	20-5020-0372	SCHOOL LIFE	INTERM/BALL-CHAINS	OCT	81307	Paid	75.80	10
9/30/2020	208126147148-0	20-5020-0303	SCHOOL SPECIALTY	FEES/BOOKS CLASS RECORDS	OCT	81308	Cleared	45.75	10
9/30/2020	10022020-0		HILL, JAMES	SECURITY SERVICE/FOOTBALL VS NORTH COUNTY	OCT	81299	Cleared	100.00	10
9/30/2020	10022020-0		LEWIS, TIMOTHY	SECURITY SERVICE/FOOTBALL VS NORTH COUNTY	OCT	81300	Cleared	100.00	10
9/30/2020	10022020-0		O'NEAL JR, ERIC TODD	SECURITY SERVICE/FOOTBALL VS NORTH COUNTY	OCT	81303	Cleared	100.00	10
9/30/2020	10022020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL VS NORTH COUNTY	OCT	81306	Cleared	100.00	10
10/1/2020	OCT HEALTH INS PR		MIDLAND STATES BANK	OCT HEALTH INS PREM	MEDACH OCT	ACH001283	Paid	219,192.92	10
10/1/2020	PryorPSRS-SStoPSRScr		PUBL RETIREMENT SYSTEM	PryorPSRS-SStoPSRScr	RETIRE	ACH001306	Paid	(287.64)	10
10/2/2020	120918715-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN10	81326	Paid	475.20	10
10/2/2020	092920-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	81325	Cleared	2,599.50	10
10/2/2020	2864798-0		CASE PARTS COMPANY	FEES/GASKET;DOOR GASKET	GEN10	81313	Cleared	136.31	10
10/2/2020	10022020-0		CONNOR, TRACY A	REMB/WELLNESS BENEFIT	GEN10	81314	Paid	100.00	10
10/2/2020	489X08424006-0		CULLIGAN	BUS SHED/COOLER RENTAL	GEN10	81315	Cleared	55.00	10
10/2/2020	09302020-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN10	81316	Paid	617.73	10
10/2/2020	7998245-0		MARCO TECHNOLOGIES LLC	FEES/SHRED SERVICE	GEN10	81317	Cleared	165.00	10
10/2/2020	60393257-0		PEPSI-COLA	FEES/DRINK SUPPLIES	GEN10	81318	Cleared	347.76	10
10/2/2020	10182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN10	81319	Cleared	41.24	10
10/2/2020	1316274-0	20-1080-0286	FORD HOTEL SUPPLY COMPANY, INC	LR/REFRIGERATORS;COOLER	GEN10	81320	Cleared	9,999.10	10
10/2/2020	529184-0		JTM PROVISIONS CO	LR/BEEF TACO SUPPLIES	GEN10	81321	Cleared	593.00	10
10/2/2020	37703-0		NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD PIZZAS	GEN10	81322	Cleared	198.18	10
10/2/2020	102420-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	81323	Cleared	910.73	10
10/2/2020	820095-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH DRESSING	GEN10	81324	Cleared	51.00	10
10/2/2020	060290-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN10	81311	Cleared	4,750.00	10
10/2/2020	42844-0		BENEFIT EXPRESS	FEES.MEMBERSHIP	GEN10	81312	Paid	697.50	10
10/5/2020	578302-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN10	81349	Cleared	714.00	10
10/5/2020	011453-0		NAEIR	FEES/MEMBERSHIP RENEWAL	GEN10	81350	Cleared	59.00	10
10/5/2020	10052020-0		NOTRE DAME REGIONAL HS	FEES/SOFTBALL TOURNAMENT	GEN10	81351	Paid	250.00	10
10/5/2020	5060482947-0		RICOH USA INC	PAT/COPIER RENTAL	GEN10	81352	Cleared	237.26	10

PAID INVOICES REPORT (summary)

Period: Oct

Year: 2020-2021

Dated: 11/2/2020

Page No: 6 of 16

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/5/2020	10152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN10	81353	Cleared	3,192.21	10
10/5/2020	34860104-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ELEM SERVICE	GEN10	81348	Paid	625.69	10
10/5/2020	092220-0		C & S SERVICE CENTER	FEES/SERVICE	GEN10	81327	Paid	74.50	10
10/5/2020	100220-0		DOYLE, THERESA	REIMB/WEALTHNESS BENEFIT	GEN10	81328	Paid	100.00	10
10/5/2020	251443-0		DUTCH HOLLOW SUPPLIES	MAINT/GLASS & MULTI CLEANER	GEN10	81329	Cleared	403.97	10
10/5/2020	100026296-0	20-1050-0324	FLOWER PATCH FESTUS	ATH/FALL SPORTS FLOWERS	GEN10	81330	Cleared	510.00	10
10/5/2020	381165-0		GAGE FOODS	LR/FUDGE BROWNIES	GEN10	81331	Cleared	1,380.50	10
10/5/2020	9092423-0	20-1050-0325	LOWES	SH/ONLINE ART SUPPLIES	GEN10	81332	Cleared	55.54	10
10/5/2020	902241-0		LOWES	MAINT/COVID SUPPLIES	GEN10	81332	Cleared	359.11	10
10/5/2020	908479-0		LOWES	MAINT/MISC SUPPLIES	GEN10	81332	Cleared	1,899.72	10
10/5/2020	1901488-0		MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	GEN10	81333	Cleared	240.93	10
10/5/2020	208126184296-0	20-5020-0085	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	81335	Cleared	25.95	10
10/5/2020	24394118-0	20-1050-0385	SWEETWATER	SH/BAND HANDY RECORDERS	GEN10	81336	Cleared	239.98	10
10/5/2020	163821-0	20-1050-0332	WINNING STREAK INC	ATH/TRACK SUPPLIES	GEN10	81338	Cleared	962.50	10
10/5/2020	0845320294035-0	20-3020-0381	OVER DRIVE, INC.	FEES/EBOOKS	GEN10	81334	Cleared	2,500.00	10
10/5/2020	208126185123-0	20-3020-0126	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	81335	Cleared	54.84	10
10/5/2020	1139839-0	20-3020-0284	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN10	81337	Paid	308.13	10
10/5/2020	0521105-0		BEACON ATHLETICS	FEES/BEACON TRIPLE PLAY BATTERS BOX TEMPLATE	GEN10	81339	Cleared	172.84	10
10/5/2020	272613-0		C & S CLEANING SUPPLY, LLC	MAINT/SANITIZERS;BACKPACKS	GEN10	81340	Cleared	4,415.00	10
10/5/2020	273048-0		C & S CLEANING SUPPLY, LLC	FEES/SANITIZERS	GEN10	81340	Cleared	1,950.00	10
10/5/2020	228890-0		CAPE JANITOR SUPPLY	MAINT/MICROFIBER TOWELS	GEN10	81341	Cleared	585.00	10
10/5/2020	10062020-0		CAVANESS, MIKE	SECURITY SERVICE/VARSITY VOLLEYBALL	GEN10	81342	Cleared	100.00	10
10/5/2020	14240-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN10	81343	Cleared	24,297.82	10
10/5/2020	10012020-0		DINOLFO, NATHANIEL	REIMB/AP EXAM	GEN10	81344	Paid	94.00	10
10/5/2020	130289-0		FORKLIFTS OF ST LOUIS	FEES/SUPPLIES	GEN10	81345	Cleared	116.11	10
10/5/2020	10022020-0		JIMMY JOHNS	FEES/NEWS CREW DINNER	GEN10	81346	Paid	53.24	10
10/5/2020	86247338-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN10	81347	Cleared	358.02	10
10/6/2020	X103066001-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL RACK/PUCK SEALS KIT	GEN10	81361	Cleared	76.80	10
10/6/2020	16477-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	81354	Cleared	532.64	10
10/6/2020	16463-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN10	81354	Cleared	844.61	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/6/2020	184279-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN10	81356	Cleared	129.25	10
10/6/2020	183794-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN10	81356	Cleared	7,697.23	10
10/6/2020	10062020-0		BROOKS-FEHLKER, BRANDY	REIMB/WELLNESS BENEFIT	GEN10	81357	Cleared	100.00	10
10/6/2020	478557-0		CENTRAL STATES BUS SALES	BUS SHED/STOP ARM	GEN10	81358	Cleared	212.95	10
10/6/2020	10062020-0		DINEEN, JENNIFER	REIMB/WELLNESS BENEFIT	GEN10	81359	Paid	100.00	10
10/6/2020	10805042-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN10	81360	Cleared	382.03	10
10/6/2020	X103065759-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN10	81361	Cleared	(52.80)	10
10/6/2020	X103065926-01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN10	81361	Cleared	(52.80)	10
10/6/2020	X103066384-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BROOM HOLDERS;BROOMS	GEN10	81361	Cleared	124.32	10
10/6/2020	X103066306-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LAMP RETAINER;HEADLIGHT WASHER	GEN10	81361	Cleared	84.06	10
10/6/2020	X103066306-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEADLIGHT RETAINER WASHER	GEN10	81361	Cleared	35.46	10
10/6/2020	X103066245-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EBP SENSOR	GEN10	81361	Cleared	55.08	10
10/6/2020	X103066207-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EBP/MAP, T4E SENSOR	GEN10	81361	Cleared	149.32	10
10/6/2020	X13065997-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN10	81361	Cleared	470.30	10
10/6/2020	X103065889-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MOTOR WIPER	GEN10	81361	Cleared	330.87	10
10/6/2020	199355063-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN10	81362	Cleared	324.61	10
10/6/2020	X103066153-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MAP SENSOR	GEN10	81361	Cleared	57.41	10
10/6/2020	638577-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN10	81363	Cleared	656.96	10
10/6/2020	X103066377-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTER;WIPER BLADES	GEN10	81361	Cleared	195.06	10
10/6/2020	640837-0		PURCELL TIRE COMPANY	BUS SHED/CATS EYE SYSTEM	GEN10	81363	Cleared	400.00	10
10/6/2020	84108309-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN10	81365	Cleared	232.37	10
10/6/2020	200702252014-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN10	81355	Cleared	1,303.96	10
10/6/2020	986095-0		ROYAL PAPERS, INC	LR/MILK STRAWS;SERVING TRAYS	GEN10	81364	Cleared	1,234.86	10
10/6/2020	986025-0		ROYAL PAPERS, INC	LR/WASH BLEACH	GEN10	81364	Cleared	63.21	10
10/7/2020	1062020-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN10	81367	Cleared	139.00	10
10/7/2020	10162020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN10	81368	Cleared	3,123.48	10
10/7/2020	1903504-0	20-8020-0198	MARKS PLUMBING PARTS	FEES/EZH20 IN-WALL 8GP	GEN10	81369	Cleared	3,585.64	10
10/7/2020	2114303-01-0	20-1050-0151	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	GEN10	81370	Cleared	198.68	10
10/7/2020	757736-0	20-4020-0077	RAYMOND GEDDES & CO	GUID/SUPPLIES	GEN10	81371	Cleared	269.80	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/7/2020	112389-0	20-1050-0307	SPACEWALKER, INC	SH/INDUSTRIAL TECH SUPPLIES	GEN10	81372	Cleared	886.60	10
10/7/2020	736781-0	20-1050-0419	WILLIAM V MACGILL & CO	SH/PAPER CONE CUPS	GEN10	81373	Paid	146.00	10
10/7/2020	10052020-0		BROOKS-FEHLKER, BRANDY	REIMB/COVID CLASSROOM SUPPLIES	GEN10	81366	Cleared	104.20	10
10/7/2020	2nd Ded Oct 2020-0		MSTA MEMBERSHIP DUES	2nd Ded Oct 2020	DUES	81405	Cleared	3,028.79	10
10/7/2020	2nd Ded Oct 2020-0		FESTUS CTA	2nd Ded Oct 2020	DUES	81404	Paid	341.17	10
10/7/2020	2nd Oct 2020 PR Ded-0		AMER GENERAL LIFE INS CO	2nd Oct 2020 PR Ded	AMGEN	81403	Cleared	83.82	10
10/8/2020	702652-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	81380	Cleared	8,571.34	10
10/8/2020	436651-0	20-5020-0115	COMMERCE BANK-VISA CARD	INTERM/PEARDECK VERSION	GEN10	ACH001284	Paid	149.99	10
10/8/2020	974386-0	20-5020-0371	COMMERCE BANK-VISA CARD	FEES/MUSIC SUBSCRIPTIONS	GEN10	ACH001284	Paid	392.70	10
10/8/2020	61000590-0	20-0000-0465	COMMERCE BANK-VISA CARD	FEES/BLUE RIBBON COOKIES	GEN10	ACH001284	Paid	250.00	10
10/8/2020	998006-0	20-0000-0469	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH FOR BLUE RIBBON CELEBRATION	GEN10	ACH001284	Paid	359.25	10
10/8/2020	9156027-0	20-1080-0380	COMMERCE BANK-VISA CARD	LR/SAFE SERVE COURSE	GEN10	ACH001284	Paid	34.93	10
10/8/2020	756779045-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN10	ACH001284	Paid	213.75	10
10/8/2020	7018730-0	20-3020-0388	COMMERCE BANK-VISA CARD	FEES/MS CHEER BOWS	GEN10	ACH001284	Paid	244.00	10
10/8/2020	3546061-0		COMMERCE BANK-VISA CARD	FEES/VIRTUAL BASKETBALL CLINIC	GEN10	ACH001284	Paid	82.62	10
10/8/2020	8318511-0	20-1050-0414	COMMERCE BANK-VISA CARD	FEES/CROSS COUNTRY FEES	GEN10	ACH001284	Paid	300.00	10
10/8/2020	7807962-0	20-1050-0427	COMMERCE BANK-VISA CARD	FEES/BASKETBALL SUBSCRIPTION	GEN10	ACH001284	Paid	900.00	10
10/8/2020	3671641-0	20-5020-0421	COMMERCE BANK-VISA CARD	FEES/TIGER TREAT SUPPLIES	GEN10	ACH001284	Paid	163.65	10
10/8/2020	V12748566-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	81385	Paid	884.34	10
10/8/2020	V12748565-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	81385	Paid	1,254.05	10
10/8/2020	V12781324-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN10	81385	Paid	757.05	10
10/8/2020	05006-A-0		MO SCHOOL FOR THE DEAF	FEES/RECEIVER;TRANSMITTER	GEN10	81386	Cleared	521.00	10
10/8/2020	77848-0		MSBA	FEES/MO HEALTHNET	GEN10	81387	Cleared	4.88	10
10/8/2020	78405-0		MSBA	FEES/MO HEALTHNET	GEN10	81387	Cleared	1.83	10
10/8/2020	60930-0		TRANSPORTATION SOLUTION SERVICES	FEES/TRANSPORTATION	GEN10	81388	Paid	3,097.16	10
10/8/2020	101520-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN10	81374	Cleared	43,603.84	10
10/8/2020	10082020-0		CAVANESS, MIKE	SECURITY SERVICE/MS VOLLEYBALL	GEN10	81375	Cleared	75.00	10
10/8/2020	10093227-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	81376	Cleared	176.64	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/8/2020	10072020-0		INMAN, ROBERT	STARTER/CROSS COUNTRY MEETS	GEN10	81378	Cleared	275.00	10
10/8/2020	63240-0	20-1050-0440	FOUR SEASONS DISTRIBUTORS	FEES/STORE SUPPLIES	GEN10	81377	Cleared	343.00	10
10/8/2020	01086-09042020-1-0	20-1050-0334	JIMMY JOHNS	FEES/FOOTBALL MEALS	GEN10	81379	Paid	229.15	10
10/8/2020	616218-0	20-1050-0156	NOTTELMAHNN MUSIC CO	SH/REPAIRS	GEN10	81381	Cleared	1,593.00	10
10/8/2020	616951-0	20-5020-0089	NOTTELMAHNN MUSIC CO	FEES/REPAIRS	GEN10	81381	Cleared	477.00	10
10/8/2020	617115-0	20-3020-0130	NOTTELMAHNN MUSIC CO	FEES/REPAIRS	GEN10	81381	Cleared	515.00	10
10/8/2020	620094-0	20-1050-0126	NOTTELMAHNN MUSIC CO	FEES/SUPPLIES	GEN10	81381	Cleared	637.00	10
10/8/2020	100620-0		PRAIRIE FARMS DAIRY INC	FEES/DRINK SUPPLIES	GEN10	81382	Cleared	2,929.67	10
10/8/2020	67955288-0		WEX BANK	FEES/FUEL CHARGES	GEN10	81383	Cleared	528.90	10
10/8/2020	163625-0	20-1050-0443	WINNING STREAK INC	ATH/365 PANTS	GEN10	81384	Cleared	162.00	10
10/8/2020	47557929-0	20-1050-0339	COMMERCE BANK-VISA CARD	FEES/LUNCHES	GEN10	ACH001284	Paid	110.89	10
10/8/2020	4043702-0	20-1050-0149	COMMERCE BANK-VISA CARD	SH/INDUSTRIAL TECH SUPPLIES	GEN10	ACH001284	Paid	59.98	10
10/8/2020	7520183-0	20-3020-0295	COMMERCE BANK-VISA CARD	MS/STUDENT PLANNERS	GEN10	ACH001284	Paid	208.24	10
10/8/2020	2796810-0	20-3020-0317	COMMERCE BANK-VISA CARD	FEES/PRINTER	GEN10	ACH001284	Paid	416.89	10
10/8/2020	703401297-0	20-3020-0316	COMMERCE BANK-VISA CARD	FEES/CHAIR	GEN10	ACH001284	Paid	182.84	10
10/8/2020	266750-0	20-3020-0341	COMMERCE BANK-VISA CARD	MS/TONER	GEN10	ACH001284	Paid	57.98	10
10/8/2020	499482-0		COMMERCE BANK-VISA CARD	MAINT/SPRINKLER PUMP	GEN10	ACH001284	Paid	134.99	10
10/8/2020	42357978-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DMV NEW BUS	GEN10	ACH001284	Paid	30.25	10
10/8/2020	44877-0	20-5020-0250	COMMERCE BANK-VISA CARD	INT.PENCIL SHARPENER	GEN10	ACH001284	Paid	31.96	10
10/8/2020	01086-09082020-1-0	20-1050-0353	JIMMY JOHNS	FEES/FOOTBALL MEALS	GEN10	81379	Paid	196.45	10
10/8/2020	-723687-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	81380	Cleared	(1,487.64)	10
10/8/2020	702653-0		KOHL WHOLESale	LR/FOOD SUPPLIES,SUPPLIES	GEN10	81380	Cleared	29,349.68	10
10/8/2020	723688-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	81380	Cleared	(20.46)	10
10/8/2020	702654-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN10	81380	Cleared	1,207.48	10
10/8/2020	723686-0		KOHL WHOLESale	RETURNED ITEMS	GEN10	81380	Cleared	(1,175.17)	10
10/8/2020	1078-0		ARBITER PAY TRUST ACCOUNT	FEES/ADDITIONAL FOOTBALL GAMES	GEN10	81389	Cleared	112.00	10
10/8/2020	861157-0		BERNARD FOOD INDUSTRIES	LR/PIE FILLER-PUMPKIN	GEN10	81390	Cleared	225.96	10
10/8/2020	101820-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	81391	Cleared	260.52	10
10/8/2020	10182020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN10	81391	Cleared	2,033.48	10
10/8/2020	083120-0		HOME SERVICE OIL CO	FEES/FUEL CHARGES	GEN10	81392	Cleared	2,489.74	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/8/2020	99298737-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN10	81393	Cleared	68.20	10
10/8/2020	672155-0	20-5020-0090	SHIVELBINE MUSIC STORE	INTERM/BAND REPAIRS	GEN10	81394	Cleared	300.50	10
10/8/2020	62621-0	20-3020-0131	SHIVELBINE MUSIC STORE	MS/BAND REPAIRS	GEN10	81394	Cleared	269.50	10
10/8/2020	342900-0	20-1050-0157	SHIVELBINE MUSIC STORE	SH/BAND REPAIRS	GEN10	81394	Cleared	1,284.40	10
10/8/2020	10082020-0		TOWNSEND, NICHOLE M	REIMB/WELLNESS BENEFIT	GEN10	81395	Cleared	100.00	10
10/8/2020	96011593-0		TREMCO	FEES/ROOF REPAIRS-ELEM	GEN10	81396	Cleared	816.26	10
10/8/2020	96011595-0		TREMCO	FEES/ROOF REPAIRS ELEM	GEN10	81396	Cleared	1,100.75	10
10/8/2020	96011596-0		TREMCO	FEES/ROOF REPAIRS-HIGH SCHOOL	GEN10	81396	Cleared	858.20	10
10/9/2020	10092020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001288	Paid	45.00	10
10/9/2020	144241-0	20-1050-0477	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	GEN10	81397	Cleared	562.00	10
10/9/2020	984543-1-0		ROYAL PAPERS, INC	LR/SANDWICH BAGS;FOOD TRAYS	GEN10	81398	Cleared	132.57	10
10/9/2020	984781-0		ROYAL PAPERS, INC	FEES/PAPER CUPS	GEN10	81398	Cleared	759.00	10
10/9/2020	983533-1-0		ROYAL PAPERS, INC	FEES/PAPER CUPS	GEN10	81398	Cleared	721.05	10
10/9/2020	100220-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN10	81399	Cleared	975.41	10
10/9/2020	71760-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN10	81400	Cleared	1,704.00	10
10/9/2020	2nd PR Ded Oct 2020-0		BMO HARRIS BANK	2nd PR Ded Oct 2020	HSAACH	ACH001292	Paid	19,181.38	10
10/12/202	10092020-0		MOTHERSBAUGH, DERRICK	FEES/SOFTBAL ASSIGNOR	GEN10	81407	Paid	78.00	10
10/12/202	34296-0	20-2210-0409	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	81411	Cleared	75.00	10
10/12/202	5000824-0	20-2210-0412	BUREAU OF EDU & RESEARCH	FEES/PDC VIRTUAL CONFERENCE	GEN10	81409	Cleared	279.00	10
10/12/202	10122020-0		LOFTON, MINDY	REIMB/WELLNES BENEFIT	GEN10	81413	Cleared	100.00	10
10/12/202	200007044-0	20-2210-0411	MSCA	FEES/MSCA VIRTUAL CONFERENCE	GEN10	81414	Cleared	89.00	10
10/12/202	10012020-0		ROTH, LINDSEY N	REIMB/CPR TRAINING	GEN10	81415	Paid	38.50	10
10/12/202	8180585589-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN10	81408	Cleared	159.80	10
10/12/202	34424-0	20-2210-0410	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN10	81411	Cleared	75.00	10
10/12/202	10122020-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN10	81406	Cleared	75.00	10
10/12/202	1522230-0	20-8030-0378	CDW GOVERNMENT, INC	TECH/VIEWSONIC 24"	GEN10	81410	Cleared	530.70	10
10/12/202	10012020-0		ELLIS, MARGARET L	REIMB/CPR TRAINING	GEN10	81412	Paid	38.50	10
10/13/202	10152020-0		FITZSIMMONS, CORY	SECURITY SERVICE/VOLLEYBALL	GEN10	81420	Cleared	100.00	10
10/13/202	09302020-0		ADVANCE AUTO PARTS	MAINT/SUPPLIES	GEN10	81423	Cleared	145.03	10
10/13/202	TJohnsonNonM to PSR		PUBL RETIREMENT SYSTEM	TJohnsonNonM to PSRS	RETIRE	ACH001294	Paid	17.40	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/13/2020	TJohnsonNM to PSRScr		PUBL RETIREMENT SYSTEM	TJohnsonNM to PSRScr	RETIRE	ACH001306	Paid	(17.40)	10
10/13/2020	981467-1-0		ROYAL PAPERS, INC	MAINT/WASTEBASKETS	GEN10	81417	Cleared	383.52	10
10/13/2020	10152020-0		CAVANESS, MIKE	SECURITY SERVICE/MS FOOTBALL	GEN10	81418	Cleared	100.00	10
10/13/2020	10132020-0		HILL, JAMES	SECURITY SERVICE/VARSITY VOLLEYBALL	GEN10	81416	Cleared	75.00	10
10/13/2020	10152020-0		HILL, JAMES	SECURITY SERVICE/MS FOOTBALL	GEN10	81421	Cleared	100.00	10
10/13/2020	169307-0		SCIENGINEERING, INC.	FEES/HIGH SCHOOL PARKING LOT PROJECT	GEN10	81422	Cleared	700.00	10
10/13/2020	804809844-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN10	81424	Paid	6.44	10
10/13/2020	13790777-0	20-8020-0461	BUTLER SUPPLY	FEES/LED FLOODLIGHT	GEN10	81425	Cleared	1,172.70	10
10/13/2020	2868433-0		CASE PARTS COMPANY	MAINT/DOOR GASKETS;	GEN10	81426	Cleared	499.31	10
10/13/2020	63339-0	20-1050-0471	FOUR SEASONS DISTRIBUTORS	FEES/STORE SUPPLIES	GEN10	81428	Cleared	274.25	10
10/13/2020	11965884-0	20-3020-0436	NCS PEARSON, INC	FEES/ABAS3 FORMS	GEN10	81429	Cleared	186.56	10
10/13/2020	24468442-0	20-3020-0457	SWEETWATER	MS/BAND SUPPLIES	GEN10	81431	Cleared	329.99	10
10/13/2020	165276-0	20-1050-0460	WINNING STREAK INC	ATH/POLO SHIRTS	GEN10	81432	Cleared	96.00	10
10/13/2020	100993943-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN10	81419	Cleared	149.32	10
10/14/2020	10094128-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	81427	Cleared	409.33	10
10/14/2020	10132020-0		RICHARDSON, KIM	REIMB/PAT EXPENSE FOR NEWSLETTER	GEN10	81430	Paid	79.00	10
10/14/2020	910291771-0	20-1050-0448	BSN SPORTS INC	ATH/BASKETBALL SUPPLIES	GEN10	81433	Cleared	374.90	10
10/14/2020	FALL 2020-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL TUITION	GEN10	81434	Cleared	55,670.25	10
10/14/2020	295574-0	20-8020-0172	UNITED LABORATORIES	FEES/HAND SANITIZER	GEN10	81435	Cleared	5,359.44	10
10/15/2020	VEN-PAY-619		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	111.18	10
10/15/2020	VEN-PAY-620		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	128.25	10
10/15/2020	VEN-PAY-621		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	23.94	10
10/15/2020	VEN-PAY-622		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	23.94	10
10/15/2020	VEN-PAY-623		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/20	STATE	ACH001290	Paid	1,484.00	10
10/15/2020	VEN-PAY-624		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	4,311.51	10
10/15/2020	VEN-PAY-625		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	30.36	10
10/15/2020	VEN-PAY-626		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	2,082.32	10
10/15/2020	VEN-PAY-627		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	9,033.28	10
10/15/2020	VEN-PAY-628		PEERS	Payroll Dated : 10/15/20	RETIRE	ACH001293	Paid	9,976.66	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/202	VEN-PAY-738		AMER GENERAL LIFE INS CO	Payroll Dated : 10/15/20	AMGEN	81403	Cleared	83.83	10
10/15/202	VEN-PAY-739		FESTUS CTA	Payroll Dated : 10/15/20	DUES	81404	Paid	190.93	10
10/15/202	VEN-PAY-740		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/20	DUES	81405	Cleared	1,697.56	10
10/15/202	VEN-PAY-741		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/20	DUES	81405	Cleared	15.50	10
10/15/202	VEN-PAY-742		MSTA MEMBERSHIP DUES	Payroll Dated : 10/15/20	DUES	81405	Cleared	33.75	10
10/15/202	VEN-PAY-743		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	1,021.94	10
10/15/202	VEN-PAY-744		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	207.00	10
10/15/202	VEN-PAY-745		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	350.00	10
10/15/202	VEN-PAY-746		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	842.50	10
10/15/202	VEN-PAY-747		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	7,115.00	10
10/15/202	VEN-PAY-748		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	250.00	10
10/15/202	VEN-PAY-685		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	50.00	10
10/15/202	VEN-PAY-686		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	200.00	10
10/15/202	VEN-PAY-687		MID ATLANTIC TRUST CO	Payroll Dated : 10/15/20	ANNACH	ACH001291	Paid	460.00	10
10/15/202	10132020-0		PARKWAY SCHOOL DISTRICT	FEES/CC MEET	GEN10	81436	Paid	400.00	10
10/15/202	23552611-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN10	81437	Cleared	181.11	10
10/15/202	101320-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN10	81438	Cleared	3,176.00	10
10/15/202	423-0		RON'S GLASS COMPANY LLC	FEES/CLASSROOM SCREENS	GEN10	81439	Cleared	210.00	10
10/15/202	421-0		RON'S GLASS COMPANY LLC	FEES/TRANSACTION WINDOW	GEN10	81439	Cleared	1,118.00	10
10/15/202	422-0		RON'S GLASS COMPANY LLC	FEES/TABLE TOP SCREENS	GEN10	81439	Cleared	135.00	10
10/15/202	986095-1-0		ROYAL PAPERS, INC	LR/FOAM SERVING TRAYS,SUPPLIES	GEN10	81440	Cleared	218.65	10
10/15/202	101020-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN10	81441	Cleared	5,415.75	10
10/15/202	46756-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN10	81442	Cleared	2,600.40	10
10/15/202	VEN-PAY-626		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	2,557.14	10
10/15/202	VEN-PAY-627		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	2,180.25	10
10/15/202	VEN-PAY-628		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	106.88	10
10/15/202	VEN-PAY-629		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	106.88	10
10/15/202	VEN-PAY-630		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	8,338.50	10
10/15/202	VEN-PAY-631		BMO HARRIS BANK	Payroll Dated : 10/15/20	HSAACH	ACH001292	Paid	4,360.50	10
10/15/202	VEN-PAY-632		MO DEPARTMENT REVENUE	Payroll Dated : 10/15/20	STATE	ACH001290	Paid	20,908.00	10
10/15/202	VEN-PAY-633		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	51,334.94	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/2021	VEN-PAY-634		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	17,091.86	10
10/15/2021	VEN-PAY-635		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	3,743.70	10
10/15/2021	VEN-PAY-636		EFTPS	Payroll Dated : 10/15/20	EFTPS	ACH001289	Paid	18,203.32	10
10/15/2021	VEN-PAY-637		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/15/20	RETIRE	ACH001294	Paid	195,512.96	10
10/15/2021	VEN-PAY-639		PEERS	Payroll Dated : 10/15/20	RETIRE	ACH001293	Paid	19,998.74	10
10/15/2021	VEN-PAY-640		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/15/20	GARN	81402	Cleared	175.00	10
10/16/2021	10192020-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN10	81449	Cleared	75.00	10
10/16/2021	102020-0		HILL, JAMES	SECURITY SERVICE/VOLLEYBALL	GEN10	81450	Cleared	100.00	10
10/16/2021	10192020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/JV FOOTBALL	GEN10	81451	Cleared	75.00	10
10/16/2021	2229846-0	20-1050-0395	PLAYSCRIPTS, INC.	SH/DRAMA CLUB ROYALITIES	GEN10	81446	Paid	619.45	10
10/16/2021	163137-0	20-1050-0299	WINNING STREAK INC	ATH/VOLLEYBALL SHORTS	GEN10	81448	Cleared	540.00	10
10/16/2021	10162020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001295	Paid	7,674.83	10
10/16/2021	527184-0	20-3020-0451	JUNIOR LIBRARY GUILD	MS LIBR/RENEWAL	GEN10	81443	Cleared	54.99	10
10/16/2021	144568-0	20-1050-0477	M-F ATHLETIC COMPANY	ATH/TRACK SUPPLIES	GEN10	81444	Paid	218.00	10
10/16/2021	0000582-0	20-3020-0489	OUT OF THE BOX RESULT, LLC	MS/CHOIR FUNDRAISER	GEN10	81445	Paid	689.00	10
10/16/2021	208126278312-0	20-3020-0128	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN10	81447	Cleared	162.36	10
10/19/2021	3458528290-0	20-1050-0413	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN10	81458	Paid	51.54	10
10/19/2021	3458528291-0	20-1050-0352	STAPLES ADVANTAGE	FEES/TONER	GEN10	81458	Paid	92.59	10
10/19/2021	3458528293-0	20-3020-0428	STAPLES ADVANTAGE	FEES/OFFICE SUPPLIES	GEN10	81458	Paid	100.45	10
10/19/2021	18-001-0	20-1050-0377	FESTUS BAND BOOSTERS	MSHSA REIMBURSEMENT	GEN10	81459	Paid	1,202.85	10
10/19/2021	IZ4306-0		MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY ATHLETIC TRAINER SERVICES	GEN10	81460	Cleared	6,250.00	10
10/19/2021	10132020-0		OPPELZ, ERIC	REIMB/SOCCER GLOVES	GEN10	81461	Paid	67.50	10
10/19/2021	GUARD SEPT20-0		GUARDIAN-APPLETON	GUARD SEPT20	GUARD SEPT	ACH001296	Paid	44,316.50	10
10/19/2021	1512-0	20-5020-0373	EDCITE, INC.	FEES/SCHOOL-SUBSCRIPTION	GEN10	81452	Cleared	3,187.50	10
10/19/2021	12943-0	20-8030-0439	ESSENTIAL NETWORK	FEES/ENHANCED BUNDLE	GEN10	81453	Cleared	2,202.35	10
10/19/2021	11227292-0	20-0000-0482	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN10	81454	Paid	329.10	10
10/19/2021	208126314120-0	20-5020-0062	SCHOOL SPECIALTY	ITNERM/CLASSROOM SUPPLIES	GEN10	81455	Paid	25.99	10
10/19/2021	208126315120-0	20-5020-0102	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN10	81455	Paid	2.46	10
10/19/2021	2020-30919-0	20-4020-0218	SEESAW	FEES/STUDENT LINCENSES	GEN10	81456	Paid	4,400.00	10
10/19/2021	17683-0	20-0000-0468	SMCAA	FEES/CURRICULUM WEBINAR	GEN10	81457	Paid	130.00	10
10/19/2021	3458528247-0	20-1080-0430	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN10	81458	Paid	321.85	10

PAID INVOICES REPORT (summary)

Period: Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/19/202	3458528254-0	20-3020-0291	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN10	81458	Paid	146.39	10
10/19/202	3458528262-0	20-1050-0150	STAPLES ADVANTAGE	SH/TONER	GEN10	81458	Paid	13.36	10
10/19/202	3458528279-0	20-1050-0229	STAPLES ADVANTAGE	SH/CLOCKS	GEN10	81458	Paid	48.98	10
10/19/202	20-1050-0230-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN10	81458	Paid	(120.80)	10
10/19/202	3458528286-0	20-1050-0289	STAPLES ADVANTAGE	FEES/EXTENSION CORDS	GEN10	81458	Paid	56.78	10
10/19/202	3458528287-0	20-1050-0301	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN10	81458	Paid	117.28	10
10/19/202	3458528288-0	20-1050-0337	STAPLES ADVANTAGE	FEES/TONER	GEN10	81458	Paid	140.11	10
10/19/202	3458528289-0	20-1050-0404	STAPLES ADVANTAGE	SH/PUFFS	GEN10	81458	Paid	55.25	10
10/19/202	36799-0		ARCHIMAGES INC	FEES/PROFESSIONAL SERVICES	GEN10	81462	Paid	31.90	10
10/19/202	1871266-00-0	20-3020-0432	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN10	81463	Cleared	365.02	10
10/19/202	20812635886-0	20-1050-0160	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN10	81464	Cleared	588.02	10
10/19/202	24573593-0	20-1050-0486	SWEETWATER	SH/WIRELESS MICROPHONE	GEN10	81465	Cleared	299.95	10
10/20/202	GUARD OCT20-0		GUARDIAN-APPLETON	GUARD OCT20	GUARD OCT	ACH001297	Paid	43,902.62	10
10/22/202	1905266-0	20-8020-0502	MARKS PLUMBING PARTS	MAINT/FILTERS	GEN10	81474	Cleared	1,434.18	10
10/22/202	13796307-0		BUTLER SUPPLY	MAINT/SPLICE BOX;SUPPLIES	GEN10	81466	Cleared	93.37	10
10/22/202	229202-0		CAPE JANITOR SUPPLY	MAINT/TOWELS;LINER;GLOVES	GEN10	81467	Cleared	7,020.90	10
10/22/202	229608-0		CAPE JANITOR SUPPLY	MAINT/FOAM SOAP	GEN10	81467	Cleared	1,199.00	10
10/22/202	229551-0		CAPE JANITOR SUPPLY	MAINT/MICROFIBER CLOTHS	GEN10	81467	Cleared	2,925.00	10
10/22/202	360124A-0	20-8020-0364	DECKER EQUIPMENT	FEES/CORK BOARDS	GEN10	81471	Cleared	936.33	10
10/22/202	364717-0		DECKER EQUIPMENT	MAINT/SIGNS	GEN10	81471	Cleared	305.07	10
10/22/202	531300-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN10	81472	Cleared	1,101.99	10
10/22/202	7484-0	20-8020-0207	LIGHTNING LOCKERS, LLC	FEES/ATHLETIC LOCKERS	GEN10	81473	Cleared	14,649.30	10
10/22/202	1905160-0		MARKS PLUMBING PARTS	MAINT/PUMP	GEN10	81474	Cleared	495.22	10
10/22/202	1905089-0		MARKS PLUMBING PARTS	MAINT/FLOAT ASSEMBLY	GEN10	81474	Cleared	31.56	10
10/22/202	238638-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN10	81475	Cleared	214.69	10
10/22/202	37920-0		NARDONE BROS. BAKING CO. INC.	LR/FRENCH BREAD CHEESE PIZZA	GEN10	81476	Paid	198.18	10
10/22/202	920093-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN10	81477	Cleared	51.00	10
10/22/202	23596494-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN10	81478	Cleared	230.06	10
10/22/202	23596945-0		PARTSMASTER	MAINT/GLOVES	GEN10	81478	Cleared	509.19	10
10/22/202	1859819-01-0	19-3020-5414	PERMA-BOUND	MS/LIBRARY BOOK ORDER	GEN10	81479	Cleared	235.37	10
10/22/202	2010-390149-0		R.P. LUMBER CO. INC.	MAINT/CONCRETE	GEN10	81480	Cleared	26.94	10

PAID INVOICES REPORT (summary)

Dated: 11/2/2020

Page No: 15 of 16

Period: Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/22/202	10162020-0		TERRY, KAREN	REIMB/LIBRARY BOOKS	GEN10	81481	Paid	18.49	10
10/22/202	163824-0	20-1050-0333	WINNING STREAK INC	FEES/TRACK HATS	GEN10	81482	Cleared	234.00	10
10/22/202	110120-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN10	81468	Paid	34.99	10
10/22/202	10095215-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN10	81469	Cleared	218.79	10
10/22/202	10222020-0		COALEY, CANTADA	REIMB/WELLNESS BENEFIT	GEN10	81470	Cleared	100.00	10
10/22/202	364048A-0		DECKER EQUIPMENT	MAINT/STOP SIGN	GEN10	81483	Cleared	45.80	10
10/22/202	V12841127-0		MAXIM HEALTHCARE SERVICE	FEES/EDUCATIONAL SERVICES	GEN10	81484	Paid	1,456.35	10
10/22/202	78664-0		MSBA	FEES/MO HEALTHNET	GEN10	81485	Cleared	107.27	10
10/22/202	78263-0		MSBA	FEES/SDAC CLAIMS	GEN10	81485	Cleared	836.29	10
10/22/202	082420-092020-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN10	81486	Cleared	18,641.25	10
10/22/202	2556391A-0	20-0000-0449	SUPER DUPEP PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN10	81487	Cleared	109.86	10
10/22/202	10142020-0		TREASURER STATE OF MO	FEES/EDUC SERVICES	GEN10	81488	Paid	17,667.72	10
10/22/202	CO-0148-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION	GEN10	81489	Paid	220.00	10
10/22/202	358-0	20-1050-0498	MASC	FEES/REGISTRATION FOR DISTRICT	GEN10	81490	Paid	50.00	10
10/22/202	4284-0	20-1050-0518	MERCY SPECIALIZED BILLING SERVICES	FEES/TRAINER SUPPLIES	GEN10	81491	Cleared	920.99	10
10/22/202	987834-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN10	81492	Cleared	2,503.85	10
10/22/202	9023-0	20-1050-0154	TWIN CITY SHARPENING	LR/WOOD CHISELS;BLADES	GEN10	81493	Paid	120.00	10
10/22/202	169418-0	20-1050-0497	WINNING STREAK INC	ATH/TRACK SHIRTS	GEN10	81494	Cleared	360.00	10
10/22/202	10232020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001298	Paid	6,193.67	10
10/26/202	10262020-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN10	81495	Cleared	100.00	10
10/26/202	10262020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/JV FOOTBALL	GEN10	81496	Cleared	100.00	10
10/27/202	10262020-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN10	81497	Paid	1,135.63	10
10/27/202	10272020-0		WRIGHT, BRYANT	REIMB/STATE CC MEAL MONEY	GEN10	81498	Paid	896.00	10
10/27/202	10262020-1		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN10	81495	Cleared	(100.00)	10
10/27/202	10262020-2		RODRIGUEZ, JOSHUA	SECURITY SERVICE/JV FOOTBALL	GEN10	81496	Cleared	(100.00)	10
10/28/202	10282020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN10	ACH001302	Paid	400.00	10
10/29/202	09042020-0	20-1050-0531	JIMMY JOHNS	FEES/BALANCE OF FOOTBALL MEALS	GEN10	81502	Paid	70.00	10
10/29/202	990696-0	20-4020-0555	CRYSTAL & RICH'S PRODUCE LLC	FEES/ELEMENTARY PUMPKINS	GEN10	81503	Paid	1,200.00	10
10/29/202	10302020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN10	ACH001307	Paid	6,766.43	10

PAID INVOICES REPORT (summary)

Dated: 11/2/2020

Page No: 16 of 16

Period: Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/30/202	VEN-PAY-897		MO DEPARTMENT REVENUE	Payroll Dated : 10/30/20	STATE	ACH001304	Paid	82.00	10
10/30/202	VEN-PAY-898		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001303	Paid	163.21	10
10/30/202	VEN-PAY-899		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001303	Paid	73.68	10
10/30/202	VEN-PAY-900		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/30/20	RETIRE	ACH001306	Paid	736.78	10
10/30/202	VEN-PAY-867		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	207.00	10
10/30/202	VEN-PAY-868		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	350.00	10
10/30/202	VEN-PAY-869		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	842.50	10
10/30/202	VEN-PAY-870		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	7,115.00	10
10/30/202	VEN-PAY-871		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	250.00	10
10/30/202	VEN-PAY-767		MO DEPARTMENT REVENUE	Payroll Dated : 10/30/20	STATE	ACH001300	Paid	1,458.00	10
10/30/202	VEN-PAY-768		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	4,238.09	10
10/30/202	VEN-PAY-769		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	31.52	10
10/30/202	VEN-PAY-770		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	2,061.14	10
10/30/202	VEN-PAY-771		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	8,947.96	10
10/30/202	VEN-PAY-772		PEERS	Payroll Dated : 10/30/20	RETIRE	ACH001305	Paid	9,887.90	10
10/30/202	VEN-PAY-831		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	200.00	10
10/30/202	VEN-PAY-832		MID ATLANTIC TRUST CO	Payroll Dated : 10/30/20	ANNACH	ACH001301	Paid	460.00	10
10/30/202	VEN-PAY-773		STATE DISBURSEMENT UNIT	Payroll Dated : 10/30/20	GARN	81501	Paid	156.00	10
10/30/202	VEN-PAY-753		MO DEPARTMENT REVENUE	Payroll Dated : 10/30/20	STATE	ACH001300	Paid	21,511.00	10
10/30/202	VEN-PAY-754		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	52,842.02	10
10/30/202	VEN-PAY-755		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	17,005.52	10
10/30/202	VEN-PAY-756		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	4,249.14	10
10/30/202	VEN-PAY-757		EFTPS	Payroll Dated : 10/30/20	EFTPS	ACH001299	Paid	21,039.46	10
10/30/202	VEN-PAY-758		PUBL RETIREMENT SYSTEM	Payroll Dated : 10/30/20	RETIRE	ACH001306	Paid	191,373.64	10
10/30/202	VEN-PAY-760		PEERS	Payroll Dated : 10/30/20	RETIRE	ACH001305	Paid	20,869.78	10
10/30/202	VEN-PAY-761		FAMILY SUPPORT PAY CTR	Payroll Dated : 10/30/20	GARN	81500	Paid	175.00	10
10/30/202	VEN-PAY-762		CIRCUIT CLERK	Payroll Dated : 10/30/20	GARN	81499	Paid	233.77	10

TOTAL NUMBER OF INVOICES: 428

GRAND TOTAL :

1,563,003.34