

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

September 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	9,694,847.63	11,674,644.69	0.00	0.00	9,694,847.63	11,674,644.69
Delinquent Tax	5112	350,000.00	350,000.00	127,236.91	146,866.67	222,763.09	203,133.33
Sales Tax	5113	2,903,255.36	3,095,463.12	726,255.79	760,861.98	2,176,999.57	2,334,601.14
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	732.75	956.46	134,800.25	134,576.54
In Lieu of Taxes	5116	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	275,000.00	326,000.00	84,542.58	89,102.87	190,457.42	236,897.13
Food Service	5151 & 5161	437,000.00	478,000.00	69,732.12	107,634.20	367,267.88	370,365.80
Student Activities	5170	518,496.00	518,496.00	113,749.94	123,131.10	404,746.06	395,364.90
Community Service	5180	110,283.00	110,283.00	28,938.29	12,664.50	81,344.71	97,618.50
Other Local Revenue	5190	54,740.00	64,740.00	86,206.15	424,373.77	-31,466.15	-359,633.77
Total Local Receipts		14,529,154.99	16,803,159.81	1,237,394.53	1,665,591.55	13,291,760.46	15,137,568.26
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	7,679.86	6,145.36	28,320.14	29,854.64
State Assessed RR/U Tax	5221-5237	645,000.00	590,000.00	0.00	0.00	645,000.00	590,000.00
Total County Receipts		681,000.00	626,000.00	7,679.86	6,145.36	673,320.14	619,854.64
Basic Formula	5311	11,835,785.00	12,373,616.00	2,923,525.00	3,126,359.00	8,912,260.00	9,247,257.00
Transportation	5312	190,000.00	210,000.00	50,755.00	56,102.00	139,245.00	153,898.00
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	276,646.77	283,830.42	927,823.23	992,443.55
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	0.00	0.00	52,480.00	52,480.00
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	139.06	12,220.85	160.94	-10,720.85
Total State Receipts		13,301,641.00	13,931,469.97	3,251,065.83	3,478,512.27	10,050,575.17	10,452,957.70
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	17,950.88	3,636.15	43,749.12	63,063.85
MoTap	5441	480,000.00	500,000.00	0.00	0.00	480,000.00	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	61,462.50	24,694.05	618,537.50	675,305.95
Title Programs	5451-5496	500,000.00	508,000.00	0.00	0.00	500,000.00	508,000.00
Total Federal Receipts		1,721,700.00	1,774,700.00	79,413.38	28,330.20	1,642,286.62	1,746,369.80
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,468.65	0.00	-9,468.65	0.00
Refunding Bonds	5651-5692	0.00	0.00	1,601.50	0.00	-1,601.50	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	71,000.00	95,000.00	89,454.72	68,784.59	-18,454.72	26,215.41
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,304,495.99	33,230,329.78	4,676,078.47	5,247,363.97	25,628,417.52	27,982,965.81

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

September 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	6,968,121.02	7,482,240.51	987,519.03	1,308,316.65	5,980,601.99	6,173,923.86
Middle School	1131	2,173,648.18	2,200,982.01	289,877.27	321,250.58	1,883,770.91	1,879,731.43
Senior High	1151	4,031,245.37	4,035,882.63	563,028.90	679,853.54	3,468,216.47	3,356,029.09
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	465,475.50	476,976.50	479,734.21	520,030.18	-14,258.71	-43,053.68
Special Programs	1200	3,028,622.94	3,177,798.27	378,086.13	428,893.30	2,650,536.81	2,748,904.97
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	35,245.04	31,373.21	192,485.77	194,570.99
Student Activities	1411	1,208,340.74	1,294,251.71	215,829.70	241,520.10	992,511.04	1,052,731.61
Area Vocational School Fees	1921	155,000.00	155,000.00	15,925.18	26,280.30	139,074.82	128,719.70
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	3,150.00	3,840.00	11,850.00	26,160.00
Total Instruction K-12		18,273,184.56	19,079,075.83	2,968,395.46	3,561,357.86	15,304,789.10	15,517,717.97
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	752,716.18	768,415.13	99,323.65	97,188.91	653,392.53	671,226.22
Health	2130	166,111.16	193,388.70	22,578.52	29,338.11	143,532.64	164,050.59
Improvement of Instruction	2210	118,361.24	118,361.24	32,908.55	23,052.12	85,452.69	95,309.12
Media Services	2222	491,009.21	515,567.18	61,713.71	66,579.04	429,295.50	448,988.14
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	105,273.84	27,525.45	62,118.41	75,434.22	43,155.43
Executive Administration	2321	815,851.26	1,113,798.88	237,996.16	241,302.04	577,855.10	872,496.84
Tech Support	2332	291,704.16	315,739.21	76,545.00	81,308.85	215,159.16	234,430.36
Building Level Administration	2400	1,365,899.75	1,457,131.79	279,567.48	294,038.72	1,086,332.27	1,163,093.07
Operation of Plant	2529-2540	2,798,584.42	3,008,097.18	834,032.76	769,090.72	1,964,551.66	2,239,006.46
Pupil Transportation	2550	1,625,472.10	1,617,985.26	226,660.20	245,747.91	1,398,811.90	1,372,237.35
Non-Allowable Transportation	2557-2559	26,956.00	72,327.78	0.00	9,786.07	26,956.00	62,541.71
Food Services	2560	1,375,130.30	1,498,635.74	196,871.72	207,936.44	1,178,258.58	1,290,699.30
Total Support Services		9,950,755.45	10,786,721.93	2,095,723.20	2,127,487.34	7,855,032.25	8,659,234.59
Total Instruction & Support		28,223,940.01	29,865,797.76	5,064,118.66	5,688,845.20	23,159,821.35	24,176,952.56
EC/Parents as Teachers	3500	295,431.63	285,418.53	51,884.69	64,192.89	243,546.94	221,225.64
Other Community Services	3900	158,735.00	158,735.00	23,352.50	32,424.00	135,382.50	126,311.00
Facilities Acquisition	4000	1,395,000.00	830,000.00	848,194.64	803,616.75	546,805.36	26,383.25
Long/Short Term Debt	5000	1,228,130.00	2,272,500.00	105,815.62	128,798.50	1,122,314.38	2,143,701.50
TOTAL EXPENDITURES		31,301,236.64	33,412,451.29	6,093,366.11	6,717,877.34	25,207,870.53	26,694,573.95

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund September 30, 2019

Fund	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	611,475.93	2,776,854.34	7,570,615.41
Special Revenue	0.00	4,276,227.33	2,890,389.62	1,385,837.71
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	359,660.71	1,050,633.38	730,128.74
Total	11,157,095.23	5,247,363.97	6,717,877.34	9,686,581.86

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	481,151.67	2,647,683.57	6,329,490.97
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	114,842.10	96,746.77	483,706.12
Scholarship Principal	558,938.52	2,817.66	0.00	561,756.18
Scholarship Interest	215,421.64	12,664.50	32,424.00	195,662.14
Total	9,735,993.82	611,475.93	2,776,854.34	7,570,615.41

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	132,328.25	207,936.44	-764,787.46

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	99.42	500.00	15,069.62
K Tessreau	90,745.37	565.57	250.00	91,060.94
Berry	6,873.89	1,865.01	2,499.00	6,239.90
K Grappler	1,103.21	4.00	500.00	607.21
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.09	0.00	13.39
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	64.54	250.00	1,317.15
Joann Thurman-Mangan	3,319.63	21.02	250.00	3,090.65
Godwin	416.72	39.95	200.00	256.67
Golman	2,262.28	559.79	750.00	2,072.07
Herrington	1,500.16	18.37	375.00	1,143.53
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.08	0.00	11.68
Kiepe	4,639.21	98.28	750.00	3,987.49
Litton	5.33	0.03	0.00	5.36
Lucas	217.17	59.47	50.00	226.64
McCullough	1,758.27	67.06	250.00	1,575.33
Poole	17.37	4.11	0.00	21.48
E Vance	123.71	0.82	0.00	124.53
Sirintrapun	213.82	56.66	50.00	220.48
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	9,050.07	24,750.00	73,847.49
Tynes	-4,130.83	89.92	1,000.00	-5,040.91
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.24	0.00	36.25
Total	215,421.64	12,664.50	32,424.00	195,662.14

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

PAID INVOICES REPORT (summary)

Period: From Sep To Sep Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/12/2019	SEPTEMBER 2019-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH S	ACH000999	Paid	234,574.63	9
9/13/2019	VEN-PAY-337		MO DEPARTMENT REVENUE	Payroll Dated : 09/13/19	STATE	ACH000996	Paid	19,457.00	9
9/13/2019	VEN-PAY-326		MO DEPARTMENT REVENUE	Payroll Dated : 09/13/19	STATE	ACH000996	Paid	1,255.00	9
9/30/2019	VEN-PAY-522		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/19	STATE	ACH001003	Paid	19,584.00	9
9/30/2019	VEN-PAY-497		MO DEPARTMENT REVENUE	Payroll Dated : 09/30/19	STATE	ACH001003	Paid	1,057.00	9
9/30/2019	VEN-PAY-498		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	3,451.27	9
9/30/2019	VEN-PAY-499		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	21.38	9
9/30/2019	VEN-PAY-500		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	1,739.20	9
9/30/2019	VEN-PAY-501		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	7,527.76	9
9/30/2019	VEN-PAY-523		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	48,614.97	9
9/30/2019	VEN-PAY-524		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	16,176.52	9
9/30/2019	VEN-PAY-525		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	3,468.96	9
9/30/2019	VEN-PAY-526		EFTPS	Payroll Dated : 09/30/19	EFTPS	ACH001002	Paid	17,360.20	9
9/13/2019	VEN-PAY-327		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	3,968.85	9
9/13/2019	VEN-PAY-328		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	26.62	9
9/13/2019	VEN-PAY-329		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	1,870.82	9
9/13/2019	VEN-PAY-330		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	8,113.98	9
9/13/2019	VEN-PAY-338		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	48,167.24	9
9/13/2019	VEN-PAY-339		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	16,082.40	9
9/13/2019	VEN-PAY-340		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	3,331.04	9
9/13/2019	VEN-PAY-341		EFTPS	Payroll Dated : 09/13/19	EFTPS	ACH000995	Paid	16,446.98	9
9/5/2019	108763-0	19-5020-0102	MIDWEST SHEET MUSIC	INTERM/CHOIR MUSIC	GEN09	78404	Cleared	76.76	9
9/9/2019	109812-0	19-3020-4226	MIDWEST SHEET MUSIC	FEES/CHOIR MUSIC	GEN09	78435	Cleared	1,814.95	9
9/10/2019	190827128-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN09	78464	Cleared	435.60	9
9/12/2019	190911254-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN09	78509	Cleared	633.60	9
9/12/2019	206309-0	19-1050-0318	PROJECT LEAD THE WAY, INC	FEES/MITER BOX	GEN09	78504	Cleared	64.00	9
9/10/2019	204904-0	19-1050-0318	PROJECT LEAD THE WAY, INC	FEES/CLASSROOM SUPPLIES	GEN09	78459	Cleared	859.25	9
9/5/2019	58298-0	19-4020-4009	GONOODLE, INC.	FEES/SUBSCRIPTION	GEN09	78398	Paid	1,250.00	9
9/10/2019	6722095-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN09	78477	Cleared	155.00	9
9/10/2019	091819-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN09	78477	Cleared	3,032.50	9

PAID INVOICES REPORT (summary)

Period: From Sep To Sep Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2019	6757646-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN09	78555	Cleared	35.00	9
9/17/2019	6757645-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN09	78555	Cleared	35.00	9
9/17/2019	6757644-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN09	78555	Cleared	35.00	9
9/17/2019	6757643-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN09	78555	Cleared	60.00	9
9/13/2019	6744217-6744221-0	19-0000-4165	MARCO TECHNOLOGIES LLC	FEES/NEW COPIERS	GEN09	78519	Cleared	11,705.86	9
8/28/2019	3065706-0	19-3020-0229	WT.COX INFORMATION SERVICES	MS/SUBSCRIPTION RENEWAL	GEN09	78351	Cleared	181.50	9
9/17/2019	23460478-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN09	78570	Cleared	778.60	9
9/13/2019	15224-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN09	78514	Cleared	4,381.81	9
9/10/2019	3434196-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN09	78479	Cleared	82.22	9
9/5/2019	091519-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN09	78392	Cleared	2,983.69	9
9/9/2019	128468-0	19-1050-4206	WINNING STREAK INC	FEES/TEAM SHIRTS	GEN09	78450	Cleared	170.00	9
9/9/2019	129022-0	19-1050-4238	WINNING STREAK INC	FEES/FOOTBALL SHIRTS	GEN09	78450	Cleared	826.50	9
9/9/2019	125337-0	19-1050-4184	WINNING STREAK INC	FEES/BASKETBALL UNIFORMS	GEN09	78450	Cleared	3,996.00	9
8/23/2019	129015-0	19-1050-4238	WINNING STREAK INC	FEES/FOOTBALL SHIRTS	GEN09	78349	Cleared	1,020.00	9
8/23/2019	122990-0	19-1050-4249	WINNING STREAK INC	ATH/BASKETBALL SHIRTS	GEN09	78349	Cleared	150.00	9
8/28/2019	129013-0	19-1050-4238	WINNING STREAK INC	ATH/FOOTBALL SHORTS	GEN09	78349	Cleared	990.00	9
9/16/2019	130617-0	19-1050-4343	WINNING STREAK INC	ATH/SHIRT ORDER	GEN09	78543	Cleared	515.50	9
9/16/2019	130615-0	19-1050-4342	WINNING STREAK INC	FEES/SHIRT ORDER	GEN09	78543	Cleared	751.50	9
9/12/2019	130618-0	19-1050-4344	WINNING STREAK INC	FEES/SHIRT ORDER	GEN09	78511	Cleared	637.00	9
9/12/2019	130619-0	19-1050-4345	WINNING STREAK INC	FEES/SHIRT ORDER	GEN09	78511	Cleared	360.00	9
9/12/2019	130620-0	19-1050-4346	WINNING STREAK INC	FEES/SHIRT ORDER	GEN09	78511	Cleared	248.50	9
9/17/2019	129013-1	19-1050-4238	WINNING STREAK INC	FEES/FOOTBALL JACKETS	GEN09	78573	Cleared	513.00	9
9/12/2019	10512979-0	19-1050-4329	SHI INTERNATIONAL CORP.	FEES/MONITORS;SUPPLIES	GEN09	78508	Cleared	7,842.40	9
9/13/2019	103956-0		SHARE CORPORATION	MAINT/SUPPLIES	GEN09	78522	Cleared	286.39	9
9/9/2019	10567-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING MEALS	GEN09	78448	Cleared	28.00	9
9/9/2019	10548-0		TWIN CITY OPTIMIST CLUB	FEES/MEMBERSHIP DUES	GEN09	78448	Cleared	100.00	9
9/9/2019	083019-0	19-5020-4387	GORDON`S STOPLIGHT DRIVE-IN	FEES/STAFF LUNCH	GEN09	78430	Cleared	403.05	9
9/5/2019	083019-0		PIPPIN TOWING SERVICE	BUS SHED/BUS #24	GEN09	78386	Paid	300.00	9
9/27/2019	092419-0		FIELDER, BETH	OFFICIAL/BIEHLE TOURNAMENT	GEN09	78608	Paid	200.00	9
9/27/2019	092419-0		BECK, DENNIS	OFFICIAL/BIEHLE TOURNAMENT	GEN09	78604	Paid	200.00	9

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9/26/2019	092719-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL VS DESOTO	GEN09	78602	Paid	100.00	9
9/18/2019	092019-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/MS DANCE	GEN09	78582	Cleared	50.00	9
9/23/2019	092319-0		RODRIGUEZ, JOSHUA	SECURITY/FOOTBALL VS HILLSBORO	GEN09	78594	Cleared	100.00	9
9/12/2019	091219-0		RODRIGUEZ, JOSHUA	SECURITY/MS FOOTBALL	GEN09	78505	Cleared	100.00	9
9/16/2019	091619-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/JV FOOTBALL	GEN09	78536	Cleared	100.00	9
9/17/2019	091919-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/MS FOOTBALL	GEN09	78557	Cleared	100.00	9
9/3/2019	083119-0		RODRIGUEZ, JOSHUA	SECURITY/FOOTBALL VS FOX	SEPT	78360	Cleared	100.00	9
9/9/2019	090919-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/JV FOOTBALL	GEN09	78440	Cleared	100.00	9
9/10/2019	091019-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/VOLLEYBALL	GEN09	78461	Cleared	100.00	9
9/27/2019	100419-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL	GEN09	78613	Paid	100.00	9
9/27/2019	100519-0		RODRIGUEZ, JOSHUA	SECURITY/BIEHLE TOURNAMENT	GEN09	78614	Paid	150.00	9
8/23/2019	909964638-0	19-1050-4218	MATBOSS, LLC	FEES/SUBSCRIPTION RENEWAL	GEN09	78323	Paid	559.00	9
8/28/2019	FEST6.19-0		GREAT CIRCLE	FEES/EDUC SERVICES	GEN09	78314	Cleared	3,200.00	9
8/26/2019	24215911-0	19-8020-4172	FOUNDATION BUILDING MATERIALS	MAINT/CEILING TILE	GEN09	78310	Cleared	1,445.44	9
8/23/2019	SS3697.6-0	19-1050-0165	STEINWAY PIANO GALLERY	SH/EDUCATIONAL BUNDLE	GEN09	78338	Cleared	6,282.00	9
8/23/2019	20119908-0	19-1050-0368	SWEETWATER	SH/HEADPHONES	GEN09	78340	Cleared	227.81	9
9/18/2019	396272-0	19-5020-4499	BI-STATE DEVELOPMENT AGENCY	INTERM/FIELD TRIP	GEN09	78588	Cleared	1,791.00	9
9/5/2019	202501664420-0	19-4020-4008	EDUCATORS PUBLISHING SERIVCE	ELEM/DIGITAL ELA	GEN09	78393	Cleared	4,998.00	9
9/5/2019	202501661138-0	19-5020-0132	EDUCATORS PUBLISHING SERIVCE	INTERM/DIGITAL ELA	GEN09	78393	Cleared	3,998.00	9
9/5/2019	50497-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CLASSROOM LOCK FUNCTION	GEN09	78391	Cleared	362.00	9
9/5/2019	50774-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CLASSROOM SECURITY LOCK	GEN09	78391	Cleared	430.00	9
9/5/2019	52125-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	GEN09	78391	Cleared	265.00	9
8/23/2019	5908-0	19-1080-4051	THE RESTAURANT SHOP	LR/REFRIGERATOR	GEN09	78342	Cleared	2,993.00	9
9/10/2019	40050079-0	19-8020-4136	INTEGRATED FACILITY SERVICES, INC.	FEES/LABOR AND SUPPLIES	GEN09	78475	Cleared	4,688.66	9
9/17/2019	55597-0		INTEGRATED FACILITY SERVICES, INC.	FEES/ROOF DRAIN REPLACEMENTS	GEN09	78551	Cleared	7,859.00	9
8/28/2019	2731656-0	19-3020-4170	SWANK MOVIE LICENSING USA	FEES/SITE LICENSE	GEN09	78339	Cleared	460.00	9
9/13/2019	091319-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN09	ACH001000	Paid	3,428.19	9
9/20/2019	092019-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN09	ACH001001	Paid	5,703.59	9

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9/5/2019	090119-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN09	78368	Cleared	788.50	9
9/6/2019	090619-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN09	ACH000983	Paid	2,533.15	9
9/17/2019	205543-205548-0	19-4020-4426	MISSOURI BOTANICAL GARDEN	FEES/THIRD GRADE FIELD TRIPS	GEN09	78578	Paid	2,301.00	9
9/3/2019	083119-0		HILL, JAMES	SECURITY/FOOTBALL FOX	SEPT	78356	Cleared	100.00	9
9/27/2019	100419-0		HILL, JAMES	SECURITY SERVICE/FOOTBALL	GEN09	78612	Paid	100.00	9
8/28/2019	FEBCA4D-0001-0	19-0000-4289	BOXCAST INC	FEES/STREAMING SUBSCRIPTION	GEN09	78294	Cleared	416.06	9
9/17/2019	FEBCA4D-0002-0	19-0000-4466	BOXCAST INC	FEES/AUTOMATIC SCOREBOARD OVERLAY FEATURES	GEN09	78546	Cleared	2,688.00	9
9/18/2019	091819-0		HERMAN, JEREMY J	STATER/CROSS COUNTRY MEET	GEN09	78581	Cleared	150.00	9
8/28/2019	1497538-0	19-3020-0326	VIRCO INC.	MS/FURNITURE	GEN09	78345	Cleared	3,749.52	9
9/5/2019	1496850-0	19-4020-0281	VIRCO INC.	ELEM/CHAIRS	GEN09	78418	Cleared	724.50	9
9/5/2019	42142-0	19-4020-4267	LITERACY RESOURCES, INC.	ELEM/CLASSROOM SUPPLIES	GEN09	78402	Cleared	256.77	9
9/5/2019	8477-0	19-8030-4285	KAJEET, INC.	FEES/DATA PLAN	GEN09	78399	Cleared	2,615.52	9
9/23/2019	082719-0	19-4020-4351	CITY OF ST LOUIS	FEES/ELEM FIELD TRIP PARKING	GEN09	78595	Paid	25.00	9
9/5/2019	489485-0	19-4020-4115	OFFICE SOURCE NC.	ELEM/CLASSROOM SUPPLIES	GEN09	78407	Cleared	182.01	9
8/28/2019	082819-0	19-8020-0031	DOWNING ROOFING INC.	FEES/ROOF BID 90% COMPLETED	GEN09	78306	Cleared	287,335.61	9
9/9/2019	157330-0	19-5020-0142	SCHOOL DATEBOOKS	FEES/STUDENT PLANNERS	GEN09	78442	Cleared	3,272.01	9
8/23/2019	70118-0	19-8020-0311	GATEWAY FIRE PROTECTION	FEES/NEW WET SYSTEM	GEN09	78311	Cleared	15,800.00	9
9/17/2019	016647-0	19-1050-4333	BACKYARD BRAINS	FEES/SCIENCE DEPT SUPPLIES	GEN09	78574	Cleared	469.98	9
8/23/2019	072419-0	19-0000-4138	ASCAP	FEES/ASCAP LICENSE	GEN09	78290	Cleared	357.00	9
9/9/2019	571562-0	19-3020-4146	CHEERLEADING COMPANY, INC.	FEES/CHEERLEADING SUPPLIES	GEN09	78424	Cleared	799.00	9
9/17/2019	5072700-0	19-8020-4188	ZUMWALT CORPORATION	FEES/CONCESSION STAND WINDOW REPAIR	GEN09	78564	Cleared	1,260.00	9
9/10/2019	237857-0	19-1050-4332	THE MARKERBOARD PEOPLE	FEES/CLASSROOM SUPPLIES	GEN09	78466	Cleared	948.00	9
9/10/2019	5346001-0	19-1050-4331	VERNIER SOFTWARE & TECHNOLOGY LLC	FEES/SCIENCE SUPPLIES	GEN09	78468	Cleared	15,314.96	9
8/23/2019	39715-0	19-3020-4247	TEAM FITZ GRAPHICS, LLC	FEES/BREAKAWAY BANNER	GEN09	78341	Cleared	730.00	9
9/9/2019	60449-0	19-4020-4359	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN09	78427	Cleared	5,483.58	9
9/27/2019	100319-0		ELKING, COURTNEY	SECURITY SERVICE/MS FOOTBALL	GEN09	78607	Paid	100.00	9
9/27/2019	100419-0		ELKING, COURTNEY	SECURITY SERVICE/FOOTBALL	GEN09	78611	Paid	100.00	9
9/16/2019	25417512-0		TYSON FOODS, INC.	LR/FOOD SUPPLIES	GEN09	78540	Cleared	374.40	9

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8/23/2019	25330437-0		TYSON FOODS, INC.	LR/BEEF STEAK BURGERS	GEN09	78343	Cleared	196.00	9
8/23/2019	25330439-0		TYSON FOODS, INC.	LR/BEEF STK BURGER	GEN09	78343	Cleared	178.40	9
9/5/2019	0017152-0	19-1200-4354	PRECISION VISIONS, INC.	PAT/FLASH CARD TEST	GEN09	78387	Cleared	61.71	9
9/12/2019	5177-0	19-3020-4404	PEAR DECK, INC.	MS/PEAR DECK PREMIUM	GEN09	78503	Cleared	149.99	9
9/10/2019	5161-0	19-3020-4381	PEAR DECK, INC.	FEES/SUBSCRIPTION	GEN09	78456	Cleared	149.99	9
9/10/2019	108940-0	19-3020-4384	VOICE THREAD LLC	FEES/CLASSROOM SUBSCTIPTION	GEN09	78469	Cleared	79.00	9
9/16/2019	13001-0	19-5020-4389	ONLINE VENDING MACHINE	FEES/PENCIL ORDER	GEN09	78533	Paid	146.14	9
9/11/2019	091019-0		CITY OF COLUMBIA, MISSOURI	FEES/CROSS COUNTRY MEET	GEN09	78491	Cleared	300.00	9
9/5/2019	082119-0		JERRY'S DOORS	BUS SHED/NEW DOORS	GEN09	78378	Cleared	3,570.00	9
9/19/2019	091819-0	19-8020-4394	VIPER TRAILER WORLD LLC	FEES/UTILITY TRAILER	GEN09	78591	Cleared	1,195.00	9
9/5/2019	457x07930901-0		CULLIGAN	FEES/WATER SYSTEM	GEN09	78375	Cleared	100.75	9
9/13/2019	E2-34839-0		CUMMINS SALES AND SERVICE	BUS SHED/SUPPLIES	GEN09	78516	Cleared	661.00	9
9/13/2019	E2-34841-0		CUMMINS SALES AND SERVICE	BUS SHED/REPAIRS	GEN09	78516	Cleared	559.00	9
9/18/2019	E2-35192-0		CUMMINS SALES AND SERVICE	BUS SHED/REPAIRS	GEN09	78586	Cleared	900.21	9
9/18/2019	E2-35193-0		CUMMINS SALES AND SERVICE	BUS SHED/REPAIRS	GEN09	78586	Cleared	570.17	9
9/16/2019	0801-083119-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN09	78527	Cleared	1,182.35	9
9/27/2019	092419-0		FRANKLIN, CARMA LEE	OFFICAIL/BIEHLE TOURNAMENT	GEN09	78609	Paid	200.00	9
9/26/2019	092719-0		LEWIS, TIM	SECURITY SERVICE/FOOTBALL VS DESOTO	GEN09	78601	Paid	100.00	9
9/27/2019	092619-0		BUERCK, DAVID ROSS	OFFICIAL/BIEHLE TOURNAMENT	GEN09	78605	Paid	200.00	9
9/11/2019	195024-254-0	19-8030-4265	WIRELESS USA	FEES/BATTERIES	GEN09	78498	Cleared	200.00	9
9/10/2019	91598569-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN09	78481	Cleared	160.79	9
9/10/2019	688424-0	19-1050-4277	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN09	78470	Cleared	252.84	9
9/10/2019	688778-0	19-3020-4303	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN09	78470	Cleared	302.27	9
9/9/2019	680141-0	19-5020-0216	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN09	78449	Cleared	725.69	9
9/5/2019	3583900619-0	19-4020-0277	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN09	78400	Cleared	1,323.63	9
9/9/2019	3602990619-0	19-5020-0053	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN09	78433	Cleared	114.97	9
9/9/2019	3602820619-0	19-5020-0029	LAKESHORE	FEES/CLASSROOM SUPPLIES	GEN09	78433	Cleared	140.23	9
8/28/2019	3602740619-0	19-5020-0034	LAKESHORE	INTERM/CLASSROOM SUPPLIES	GEN09	78320	Cleared	62.08	9
8/28/2019	4937210819-0	19-5020-4127	LAKESHORE	INTERM/CLASSROOM SUPPLIES	GEN09	78320	Cleared	17.98	9
9/24/2019	092419-0		WRIGHT, BRYANT	REIMB/CHILE PEPPER MEALS	GEN09	78597	Paid	1,191.00	9

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8/23/2019	232152-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN09	78328	Cleared	234.53	9
9/10/2019	3131-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/MISC SUPPLIES	GEN09	78473	Cleared	464.75	9
9/10/2019	8171670-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN09	78473	Cleared	7,304.78	9
8/28/2019	687732-0	19-1080-4109	SCHNUCK MARKETS INC	FEES/NEW TEACHERS SUPPLIES	GEN09	78334	Cleared	60.26	9
8/28/2019	720144-0		SCHNUCK MARKETS INC	FEES/MTG SUPPLIES	GEN09	78334	Cleared	36.84	9
8/28/2019	013680-0	19-1080-4113	SCHNUCK MARKETS INC	FEES/NEW TEACHER SUPPLIES	GEN09	78334	Cleared	24.51	9
8/28/2019	662876-0	19-0000-4144	SCHNUCK MARKETS INC	FEES/MTG SUPPLIES	GEN09	78334	Cleared	24.32	9
8/28/2019	606018-0		SCHNUCK MARKETS INC	FEES/MTG SUPPLIES	GEN09	78334	Cleared	9.99	9
8/28/2019	024029-0		SCHNUCK MARKETS INC	FEES/MTG SUPPLIES	GEN09	78334	Cleared	4.19	9
8/28/2019	617099-0	19-1080-4231	SCHNUCK MARKETS INC	LR/FOOD SUPPLIES	GEN09	78334	Cleared	34.65	9
8/28/2019	A536-0	19-3020-4181	WEHNER AWARDS, INC	MS/ENGRAVED PLATE FOR PLAQUE	GEN09	78347	Cleared	135.50	9
9/16/2019	A703-0	19-1050-4408	WEHNER AWARDS, INC	FEES/PLAQUE	GEN09	78541	Cleared	50.11	9
8/28/2019	062519-0	19-3020-0224	WIESER EDUCATIONAL, INC	MS/BOOK ORDER	GEN09	78348	Cleared	559.96	9
9/16/2019	2394935-0	19-1050-4337	FLINN SCIENTIFIC CO	SH/SCIENCE DEPT SUPPLIES	GEN09	78530	Cleared	1,515.25	9
8/23/2019	2355732-0	19-3020-0228	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN09	78309	Cleared	191.43	9
9/13/2019	091119-0		SHEMWELL, STEVEN R	REIMB/MILEAGE	GEN09	78523	Cleared	10.80	9
9/5/2019	2443859A-0	19-5020-0021	SUPER DUPER PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	78413	Cleared	77.70	9
9/17/2019	2nd Sep19 PR Deducts-		AMER GENERAL LIFE INS CO	2nd Sep19 PR Deducts	AMGEN	78544	Cleared	83.83	9
9/13/2019	VEN-PAY-435		AMER GENERAL LIFE INS CO	Payroll Dated : 09/13/19	AMGEN	78544	Cleared	83.82	9
9/9/2019	0637197-0	19-5020-4296	POSITIVE PROMOTIONS	GUID/PENCIL ORDER	GEN09	78437	Cleared	161.95	9
8/29/2019	091519-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	SEPT	78354	Cleared	4,579.48	9
8/28/2019	62114479-00-0		CRESCENT PARTS & EQUIP	RETURNS	GEN09	78303	Cleared	(8.29)	9
8/28/2019	6214462-0		CRESCENT PARTS & EQUIP	MAINT/MTR;CAPACITOR	GEN09	78303	Cleared	92.99	9
8/28/2019	6214455-0		CRESCENT PARTS & EQUIP	MAINT/MTR;CAPACITOR	GEN09	78303	Cleared	115.49	9
8/28/2019	62114257-0		CRESCENT PARTS & EQUIP	FEES/MTR;CAPACITOR	GEN09	78303	Cleared	103.81	9
9/17/2019	62114645-0	19-8020-4299	CRESCENT PARTS & EQUIP	MAINT/COMPRESSOR	GEN09	78549	Cleared	553.50	9
9/5/2019	62114479-01-0		CRESCENT PARTS & EQUIP	FEES/DONDENSER MOTOR;CAPACITOR	GEN09	78374	Cleared	413.92	9
9/5/2019	62114541-00-0		CRESCENT PARTS & EQUIP	MAINT/FILTER DRIER;TORCH TIP	GEN09	78374	Cleared	137.79	9
9/10/2019	804379813-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN09	78471	Cleared	6.44	9
9/11/2019	10040520-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	78492	Cleared	154.41	9

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9/5/2019	10039537-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	78373	Cleared	279.00	9
8/28/2019	10038650-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	78302	Cleared	176.76	9
9/17/2019	10041294-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN09	78548	Cleared	113.07	9
9/18/2019	10041491-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN09	78580	Cleared	345.15	9
9/5/2019	400388-4003914-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN09	78383	Cleared	462.42	9
9/10/2019	105768-0		A-PLUS LOCKSMITHS	FEES/DUPLICATE KEYS	GEN09	78472	Cleared	48.93	9
9/5/2019	6906478-0	19-5020-0042	REALLY GOOD STUFF	INTERM/CLASSROOM SUPPLIES	GEN09	78410	Cleared	21.94	9
9/10/2019	95677491-0		TREMCO	MAINT/ROOF REPAIR	GEN09	78486	Cleared	520.38	9
9/5/2019	6509177-0	19-5020-0028	TEACHER CREATED RESOURCE	FEES/LABELS;STICKERS	GEN09	78414	Cleared	32.42	9
8/28/2019	243607-0	19-5020-0111	EVAN-MOOR EDU PUBLISHERS	INTERM/DAILY LANGUAGE REVIEW	GEN09	78308	Cleared	1,319.56	9
8/28/2019	243608-0	19-5020-0079	EVAN-MOOR EDU PUBLISHERS	INTERM/DAILY LANGUAGE REVIEW	GEN09	78308	Cleared	1,781.41	9
9/5/2019	31070821191037-0		ELLIS BATTERY SPECIALIST	FEES/BATTERIES	GEN09	78377	Paid	109.75	9
9/10/2019	083119-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN09	78458	Cleared	6,724.64	9
9/9/2019	090919-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN09	78423	Cleared	100.00	9
9/16/2019	091619-0		CAVANESS, MIKE	SECURITY SERVICE/JV FOOTBALL	GEN09	78529	Paid	100.00	9
9/17/2019	091919-0		CAVANESS, MIKE	SECURITY SERVICE/VOLLEYBALL	GEN09	78547	Paid	100.00	9
9/5/2019	090519-0		CAVANESS, MIKE	SECURITY/VOLLEYBALL VS FARMINGTON	GEN09	78371	Cleared	100.00	9
9/26/2019	092719-0		CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL VS DESOTO	GEN09	78600	Paid	100.00	9
9/27/2019	100319-0		CAVANESS, MIKE	SECURITY SERVICE/JV VOLLEYBALL	GEN09	78606	Paid	75.00	9
9/3/2019	090319-0		CAVANESS, MIKE	SECURITY/VOLLEYBALL VS STE GEN	SEPT	78353	Cleared	100.00	9
9/23/2019	092319-0		CAVANESS, MIKE	SECURITY/FOOTBALL VS HILLSBORO	GEN09	78592	Paid	100.00	9
9/27/2019	100419-0		CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL	GEN09	78610	Paid	100.00	9
8/23/2019	5495724-0	19-1200-4244	MAGIC HOUSE	PAT/OUTREACH PROGRAM	GEN09	78321	Cleared	265.00	9
9/13/2019	VEN-PAY-345		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/13/19	GARN	78512	Cleared	175.00	9
9/30/2019	VEN-PAY-530		FAMILY SUPPORT PAY CTR	Payroll Dated : 09/30/19	GARN	78598	Paid	175.00	9
9/16/2019	110727-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN09	78539	Cleared	324.00	9
9/17/2019	7961.5-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN09	78561	Cleared	93.88	9
8/23/2019	M0039019-0	19-1050-0320	MODERN SCHOOL SUPPLIES	SH/DUSTING BRUSH	GEN09	78327	Cleared	66.00	9

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9/5/2019	426695-0	19-5020-0117	NASCO	ELEM/CLASSROOM SUPPLIES	GEN09	78405	Cleared	210.77	9
9/5/2019	425102-0	19-5020-0084	NASCO	ELEM/CLASSROOM SUPPLIES	GEN09	78405	Cleared	110.85	9
9/5/2019	434466-0	19-5020-0044	NASCO	INTERM/CLASSROOM SUPPLIES	GEN09	78405	Cleared	1,486.68	9
9/12/2019	455099-0	19-5020-0088	NASCO	FEES/CLASSROOM SUPPLIES	GEN09	78502	Cleared	103.60	9
9/13/2019	VEN-PAY-436		FESTUS CTA	Payroll Dated : 09/13/19	DUES	78525	Paid	222.23	9
9/13/2019	2nd PR Deducts Sep19-		FESTUS CTA	Payroll Dated : 09/13/19	DUES	78525	Paid	228.49	9
8/29/2019	580817-0	19-3020-0226	NOTTELMANN MUSIC CO	MS/LUDWIG MUSSER XYLO KIT	SEPT	78359	Cleared	990.00	9
9/5/2019	580428-0	19-5020-0100	NOTTELMANN MUSIC CO	INTERM/UKULELE	GEN09	78406	Cleared	480.00	9
9/9/2019	09319-0	19-1050-4327	CUSTOMIZED MARKETING	FEES/BANDSHOES;GLOVES	GEN09	78425	Cleared	2,461.20	9
9/17/2019	090386-0	19-8020-4473	FORKLIFTS OF ST LOUIS	FEES/EQUIPMENT	GEN09	78550	Cleared	20,988.00	9
9/9/2019	62219-0	19-1080-4282	SESSION FIXTURE COMPANY	LR/REFRIGERATOR	GEN09	78444	Cleared	3,561.93	9
8/29/2019	2139-0		BROCKMILLER CONSTRUCTION	FEES/DUST COLLECTOR SYSTEM	SEPT	78352	Cleared	37,399.00	9
8/29/2019	6742326-0	19-3020-4233	SCHOLASTIC, INC	MS/SUBSCRIPTION RENEWAL	SEPT	78362	Cleared	219.78	9
9/16/2019	6745514-0	19-5020-0080	SCHOLASTIC, INC	FEES/MAGAZINE SUBSCRIPTON	GEN09	78537	Cleared	1,771.00	9
9/13/2019	VEN-PAY-342		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/13/19	RETIRE	78590	Cleared	187,296.72	9
9/30/2019	VEN-PAY-527		PUBL RETIREMENT SYSTEM	Payroll Dated : 09/30/19	RETIRE	78616	Paid	187,374.92	9
8/28/2019	090719-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	78300	Cleared	564.33	9
8/28/2019	9719-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN09	78300	Cleared	244.26	9
9/18/2019	100219-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN09	78584	Cleared	90.93	9
9/10/2019	144321-0		KITCHEN PARTS PLUS	FEES/HOT SURFACE IGNITOR	GEN09	78476	Cleared	209.72	9
8/23/2019	2725-0	19-3020-4190	WALMART COMMUNITY	MS/SUPPLIES	GEN09	78346	Cleared	2.77	9
8/23/2019	3211-0	19-3020-4190	WALMART COMMUNITY	MS/BACK TO SCHOOL SUPPLIES	GEN09	78346	Cleared	63.41	9
8/23/2019	2727-0	19-3020-0243	WALMART COMMUNITY	MS/SUPPLIES	GEN09	78346	Cleared	35.46	9
8/23/2019	5064-0		WALMART COMMUNITY	BUS SHED/MEETING DRINKS	GEN09	78346	Cleared	42.00	9
8/23/2019	7586-0	19-1050-0196	WALMART COMMUNITY	SH/MISC SUPPLIES	GEN09	78346	Cleared	117.53	9
8/23/2019	5073-0	19-1050-0209	WALMART COMMUNITY	SH/SUPPLIES	GEN09	78346	Cleared	106.97	9
8/23/2019	885-0	19-1080-4230	WALMART COMMUNITY	LR/FOOD SUPPLIES	GEN09	78346	Cleared	200.43	9
8/23/2019	1083-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN09	78346	Cleared	89.73	9
8/23/2019	1188-1		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN09	78346	Cleared	12.72	9
8/23/2019	1750-0		WALMART COMMUNITY	MAINT/SUPPLIES	GEN09	78346	Cleared	29.98	9

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8/23/2019	6914-0		WALMART COMMUNITY	MS/POSTCARDS	GEN09	78346	Cleared	1.44	9
8/23/2019	8305-0		WALMART COMMUNITY	SUPT/NEW TEACHER SUPPLIES	GEN09	78346	Cleared	26.30	9
8/23/2019	563-0	19-1050-4061	WALMART COMMUNITY	SH/NEW TEACHER GIFTS	GEN09	78346	Cleared	40.96	9
8/23/2019	8466-0		WALMART COMMUNITY	MAINT/OFFICE SUPPLIES	GEN09	78346	Cleared	23.05	9
8/23/2019	2588-0	19-5020-4130	WALMART COMMUNITY	INTERM/OFFICE SUPPLIES	GEN09	78346	Cleared	111.05	9
8/23/2019	7226-0	19-1050-0174	WALMART COMMUNITY	SH/SCIENCE SUPPLIES	GEN09	78346	Cleared	265.76	9
8/23/2019	5438-0	19-1080-4154	WALMART COMMUNITY	LR/MISC SUPPLIES	GEN09	78346	Cleared	255.76	9
8/23/2019	7737-0	19-5020-0070	WALMART COMMUNITY	INTER LIBR/OFFICE SUPPLIES	GEN09	78346	Cleared	72.53	9
8/23/2019	2154-0	19-1200-4161	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN09	78346	Cleared	204.46	9
8/23/2019	6199-0		WALMART COMMUNITY	BUS SHED/MEETING SUPPLIES	GEN09	78346	Cleared	93.22	9
9/12/2019	8087523543-0	19-1050-4335	WARDS NATURAL SCIENCE	FEES/SCIENCE SUPPLIES	GEN09	78510	Cleared	984.31	9
9/5/2019	0941219-0	19-4020-0282	ERIC ARMIN, INC	FEES/CLASSROOM SUPPLIES	GEN09	78394	Cleared	903.79	9
9/9/2019	941050-0	19-5020-0059	ERIC ARMIN, INC	FEES/CLASSROOM SUPPLIES	GEN09	78426	Cleared	82.86	9
9/13/2019	VEN-PAY-343		GREGORY F.X. DALY	Payroll Dated : 09/13/19	CITY	78603	Paid	39.50	9
8/30/2019	VEN-PAY-207		GREGORY F.X. DALY	Payroll Dated : 08/30/19	CITY	78603	Paid	41.42	9
9/30/2019	VEN-PAY-528		GREGORY F.X. DALY	Payroll Dated : 09/30/19	CITY	78603	Paid	39.50	9
8/28/2019	190452-0	19-5020-0081	BRAINPOP, LLC	FEES/BRAINPOP ACCESS	GEN09	78295	Cleared	2,550.00	9
9/10/2019	712330-0	19-1200-4300	PARENTS AS TEACHERS	PAT/RENEWALS	GEN09	78480	Paid	1,633.34	9
9/12/2019	091119-0		CENTRAL HIGH SCHOOL	FEES/JV VOLLEYBALL TOURNAMENT	GEN09	78500	Cleared	125.00	9
8/28/2019	438233-0		CENTRAL STATES BUS SALES	BUS SHED/STOP ARM	GEN09	78298	Cleared	206.95	9
8/28/2019	TMW4765-0	19-8030-4192	CDW GOVERNMENT, INC	TECH/CABLE;PATCH	GEN09	78297	Cleared	238.00	9
9/11/2019	TQS7684-0	19-8030-4287	CDW GOVERNMENT, INC	BUS SHED/BACK-UPS FOR CAMERA SERVER	GEN09	78489	Cleared	104.22	9
8/26/2019	19-295480-1-0	19-8020-0257	K-LOG, INC	FEES/OFFICE FURNITURE	GEN09	78319	Cleared	15,761.38	9
8/29/2019	158752321-0	19-3020-0227	JW PEPPER & SON, INC	MS/BAND MUSIC	SEPT	78357	Cleared	74.95	9
9/17/2019	473694-0	19-4020-4411	JUNIOR LIBRARY GUILD	ELEM LIBR/BOOK ORDER	GEN09	78552	Cleared	1,277.20	9
9/13/2019	2nd PR Deducts Sep19-		MSTA MEMBERSHIP DUES	Payroll Dated : 09/13/19	DUES	78526	Cleared	1,934.22	9
9/13/2019	VEN-PAY-437		MSTA MEMBERSHIP DUES	Payroll Dated : 09/13/19	DUES	78526	Cleared	1,834.46	9
9/13/2019	VEN-PAY-438		MSTA MEMBERSHIP DUES	Payroll Dated : 09/13/19	DUES	78526	Cleared	45.00	9
9/9/2019	9354-0	19-1050-4366	MASC	FEES/MEMBERSHIP DUES	GEN09	78434	Paid	100.00	9
9/5/2019	907619-0		LOWES	BUS SHED/MISC SUPPLIES	GEN09	78380	Cleared	63.59	9

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9/5/2019	909321-0		LOWES	MAINT/MISC SUPPLIES	GEN09	78380	Cleared	1,769.27	9
9/5/2019	15683-0	19-5020-0061	ROCHESTER 100, INC	INTERM/CLASSROOM SUPPLIES	GEN09	78411	Cleared	742.00	9
9/5/2019	15202-0	19-5020-0026	ROCHESTER 100, INC	INTERM/CLASSROOM SUPPLIES	GEN09	78411	Cleared	426.05	9
9/5/2019	100021780-0	19-4020-4167	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN09	78396	Cleared	40.00	9
9/16/2019	504966-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN09	78532	Cleared	1,198.50	9
8/23/2019	503074-0		JTM PROVISIONS CO	LR/FOOD SUPPLIES	GEN09	78317	Cleared	1,198.50	9
8/28/2019	9275950369-0		GRAINGER	MAINT/BULLETIN BOARD	GEN09	78313	Cleared	185.92	9
8/29/2019	9277136009-0		GRAINGER	MAINT/MOP SINK KIT	SEPT	78355	Cleared	389.85	9
9/5/2019	092319-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN09	78385	Cleared	829.03	9
9/12/2019	928562-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN09	78507	Cleared	2,847.44	9
8/23/2019	B923034-1-0		ROYAL PAPERS, INC	LR/CLING FILM	GEN09	78333	Cleared	74.25	9
9/9/2019	926411-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN09	78441	Cleared	365.67	9
9/13/2019	VEN-PAY-331		PEERS	Payroll Dated : 09/13/19	RETIRE	78589	Cleared	9,166.65	9
9/13/2019	VEN-PAY-344		PEERS	Payroll Dated : 09/13/19	RETIRE	78589	Cleared	19,744.06	9
9/30/2019	VEN-PAY-529		PEERS	Payroll Dated : 09/30/19	RETIRE	78615	Paid	19,601.52	9
9/30/2019	VEN-PAY-502		PEERS	Payroll Dated : 09/30/19	RETIRE	78615	Paid	8,522.49	9
9/9/2019	17060-0	19-5020-0017	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78445	Paid	181.24	9
9/5/2019	16917-0	19-5020-0090	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	121.20	9
9/5/2019	16922-0	19-5020-0089	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	201.12	9
9/5/2019	17387-0	19-5020-0083	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	214.53	9
9/5/2019	16921-0	19-5020-0076	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	175.94	9
9/5/2019	16920-0	19-5020-0067	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	38.24	9
9/5/2019	21739-0	19-5020-0047	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	200.10	9
9/5/2019	17054-0	19-5020-0024	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	94.92	9
9/5/2019	16912-0	19-5020-0106	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	62.48	9
9/5/2019	21238-0	19-5020-0098	TEACHER DIRECT	FEES/CLASSROOM SUPPLIES	GEN09	78415	Paid	181.04	9
9/16/2019	7861226-0	19-1050-4363	ANDERSON S PROM & PARTY	FEES/STUCO SUPPLIES	GEN09	78528	Cleared	77.91	9
8/28/2019	35365-0	19-1050-4326	AMERICAN BAND ACCESS	FEES/JAZZ SNEAKER ORDER	GEN09	78288	Cleared	192.70	9
9/10/2019	9919-0		UPS STORE	FEES/SIGNS	GEN09	78467	Cleared	19.10	9
8/29/2019	082719-0	19-1050-4210	UPS STORE	FEES/DEPOSIT ONLY STAMPS	SEPT	78365	Cleared	51.00	9

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8/28/2019	5056897-0	19-5020-0097	GOPHER	INTERM/GYM SUPPLIES	GEN09	78312	Cleared	465.89	9
8/28/2019	9612420-0	19-5020-0093	GOPHER	INTERM/GYM SUPPLIES	GEN09	78312	Cleared	301.92	9
9/9/2019	9612316-0	19-5020-0108	GOPHER	FEES/GYM SUPPLIES	GEN09	78429	Cleared	2,655.89	9
9/11/2019	4498971-0		RENAISSANCE LEARNING	FEES/CUSTOM DATA INTEGRATION	GEN09	78495	Cleared	3,125.00	9
9/11/2019	4498973-0		RENAISSANCE LEARNING	FEES/STAR READING RENEWAL	GEN09	78495	Cleared	5,750.73	9
9/11/2019	4498972-0		RENAISSANCE LEARNING	FEES/STAR SUBSCRIPTION RENEWAL	GEN09	78495	Cleared	10,155.25	9
9/11/2019	4498974-0		RENAISSANCE LEARNING	FEES/STAR READING RENEWAL	GEN09	78495	Cleared	22,183.24	9
9/11/2019	4498970-0		RENAISSANCE LEARNING	FEES/STAR360 WITH FRECKLE MATH	GEN09	78495	Cleared	22,900.00	9
8/28/2019	4502145-0		RENAISSANCE LEARNING	MS/STAR MATH	GEN09	78332	Cleared	121.25	9
8/28/2019	4503164-0		RENAISSANCE LEARNING	MS/STAR READING	GEN09	78332	Cleared	121.25	9
9/13/2019	VEN-PAY-346		US DEPART OF EDUCATION	Payroll Dated : 09/13/19	GARN	78513	Cleared	244.09	9
9/30/2019	VEN-PAY-531		US DEPART OF EDUCATION	Payroll Dated : 09/30/19	GARN	78599	Paid	244.09	9
8/28/2019	1713086-0	19-5020-0210	BLICK ART MATERIALS	INTERM/ART SUPPLIES	GEN09	78293	Cleared	1,603.46	9
8/23/2019	1713859-1708161-0	19-1050-0139	BLICK ART MATERIALS	SH/ART SUPPLIES	GEN09	78293	Cleared	688.33	9
9/17/2019	080319-083119-0		A & K LAWN CARE	FEES/LAWN CARE	GEN09	78545	Paid	3,580.00	9
9/17/2019	070619-072719-0		A & K LAWN CARE	FEES/LAWN CARE	GEN09	78545	Paid	2,685.00	9
9/12/2019	9596-0	19-8020-4189	RONS WINDOWS & DOORS	FEES/STADIUM WINDOW	GEN09	78506	Cleared	500.00	9
9/16/2019	1029743-1011750-0	19-0000-4415	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN09	78535	Cleared	81.48	9
8/28/2019	9675750-0	19-0000-4292	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN09	78331	Cleared	145.24	9
8/28/2019	8215950-0	19-3020-0238	QUILL CORPORATION	MS/TONERS	GEN09	78331	Cleared	862.16	9
9/10/2019	9849127-0	19-3020-4347	QUILL CORPORATION	MS/TONER	GEN09	78460	Cleared	187.99	9
9/5/2019	8176168-0	19-5020-0213	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN09	78409	Cleared	137.70	9
9/5/2019	9390150-0	19-4020-4174	QUILL CORPORATION	ELEM/TONERS	GEN09	78409	Cleared	1,875.52	9
9/5/2019	8162190-0	19-4020-0126	QUILL CORPORATION	ELEM/CLASS RECORD	GEN09	78409	Cleared	70.80	9
9/9/2019	9707144-0	19-5020-4295	QUILL CORPORATION	FEES/OFFICE SUPPLIES	GEN09	78438	Cleared	36.14	9
9/10/2019	8128051617-0		SHRED-IT USA	FEES/SHREDDING	GEN09	78485	Cleared	197.86	9
9/9/2019	81419-0	19-5020-4261	BASELER, ASHLEY	INTERM/SIGNS	GEN09	78421	Paid	48.00	9
9/5/2019	13437877-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	78369	Cleared	92.90	9
9/5/2019	13437878-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	78369	Cleared	305.88	9

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9/17/2019	13449191-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN09	78567	Cleared	325.00	9
9/17/2019	13449190-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN09	78567	Cleared	341.87	9
9/17/2019	091619-0		STE GENEVIEVE HIGH SCHL	FEES/9TH VB TOURNAMENT	GEN09	78563	Paid	125.00	9
9/17/2019	103057953-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN09	78556	Cleared	184.46	9
8/28/2019	X103057309-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIGHT CLEAR FOG	GEN09	78326	Cleared	49.68	9
8/28/2019	X103057218-0		MIDWEST TRANSIT EQUIP	BUS SHED/HINGES;SPRINGS	GEN09	78326	Cleared	238.78	9
8/28/2019	X103057309-1		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN09	78326	Cleared	761.70	9
8/28/2019	X103057218:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN09	78326	Cleared	581.06	9
9/5/2019	X103057504-0		MIDWEST TRANSIT EQUIP	BUS SHED/MOUNTING BASE	GEN09	78384	Cleared	94.96	9
9/5/2019	X103057620-0		MIDWEST TRANSIT EQUIP	BUS SHED/MASTER CYLINDER CAP	GEN09	78384	Cleared	56.62	9
9/5/2019	X103057620:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN09	78384	Cleared	214.42	9
8/23/2019	X103048115-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN09	78326	Cleared	1,117.78	9
8/28/2019	13141-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN09	78301	Cleared	15,669.97	9
9/10/2019	870318-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN09	78482	Cleared	940.70	9
9/10/2019	630948-0		PURCELL TIRE COMPANY	BUS SHED/CROSSFIRE AIR EQUALIZATION	GEN09	78482	Cleared	336.88	9
9/4/2019	090319-0		MOONIER, BRANDY	SAVINGS ACH AMOUNT	GEN09	78366	Cleared	300.00	9
9/10/2019	951022504-0	19-1050-4276	RIDDELL INC.	FEES/FOOTBALL HELMUTS	GEN09	78483	Cleared	772.45	9
9/17/2019	951037787-0	19-1050-4291	RIDDELL INC.	FEES/SPEEDFLEX HELMET	GEN09	78571	Cleared	391.20	9
9/5/2019	091819-0		AT & T	FEES/PHONE CHARGES	GEN09	78367	Cleared	1,377.61	9
9/9/2019	1833978-0	19-5020-0095	PERMA-BOUND	INTERM/ART SUPPLIES	GEN09	78436	Cleared	316.67	9
9/9/2019	1833843-0	19-5020-0071	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN09	78436	Cleared	527.05	9
9/11/2019	091119-0		CHASE CARD SERVICES	FEES/PURCHASE INTEREST CHARGED	GEN09	78490	Cleared	38.21	9
9/10/2019	C15637-0		KOHL WHOLESALE	RETURNED ITEMS	GEN09	78454	Cleared	(289.84)	9
9/10/2019	444353-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN09	78454	Cleared	30,040.80	9
9/10/2019	448376-0		KOHL WHOLESALE	RETURNED ITEMS	GEN09	78454	Cleared	(22.11)	9
9/10/2019	445756-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN09	78454	Cleared	11,598.99	9
9/10/2019	448377-0		KOHL WHOLESALE	RETURNED ITEMS	GEN09	78454	Cleared	(17.72)	9
9/10/2019	455857-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN09	78454	Cleared	2,444.88	9
9/10/2019	082519-0		AMBASSADORS OF HARMONY	FEES/REGISTRATION	GEN09	78451	Cleared	390.00	9

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8/29/2019	80698305-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	SEPT	78361	Cleared	375.40	9
9/18/2019	100419-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN09	78583	Cleared	378.69	9
9/17/2019	072919-082519-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN09	78569	Cleared	8,183.75	9
9/5/2019	10170-0		TITAN IND CHEMICALS LLC	MAINT/INK OUT	GEN09	78390	Cleared	1,194.00	9
9/17/2019	51489-0		SHEET METAL CONTRACTORS	FEES/HS SERVICE CALL	GEN09	78560	Cleared	283.00	9
9/17/2019	51490-0		SHEET METAL CONTRACTORS	FEES/MS SERVICE CALL	GEN09	78560	Cleared	283.00	9
9/13/2019	VEN-PAY-323		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	261.46	9
9/13/2019	VEN-PAY-324		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	26.14	9
9/13/2019	VEN-PAY-325		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	26.14	9
9/13/2019	VEN-PAY-439		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	1,489.87	9
9/13/2019	VEN-PAY-331		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	2,243.60	9
9/13/2019	VEN-PAY-332		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	1,830.22	9
9/13/2019	VEN-PAY-333		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	97.16	9
9/13/2019	VEN-PAY-334		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	97.16	9
9/13/2019	VEN-PAY-335		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	8,637.86	9
9/13/2019	VEN-PAY-336		BMO HARRIS BANK	Payroll Dated : 09/13/19	HSAACH	ACH000998	Paid	4,314.09	9
9/12/2019	2nd PR Ded Sep19-0		BMO HARRIS BANK	2nd PR Ded Sep 19	HSAACH	ACH000998	Paid	20,169.27	9
9/5/2019	8072-0	19-4020-4176	FACTS4ME INC	ELEM/SUBSCRIPTION	GEN09	78395	Paid	150.00	9
9/12/2019	8954878-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN09	ACH000984	Paid	58.59	9
9/12/2019	907267-0		COMMERCE BANK-VISA CARD	BUS SHED/DOR DOCUMENTS	GEN09	ACH000984	Paid	4.57	9
9/12/2019	72984-0	19-5020-4091	COMMERCE BANK-VISA CARD	FEES/STEM SUPPLIES	GEN09	ACH000984	Paid	75.00	9
9/12/2019	090219-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN09	ACH000984	Paid	(102.91)	9
9/12/2019	0086-0		COMMERCE BANK-VISA CARD	COMM/SUPPLIES	GEN09	ACH000984	Paid	25.95	9
9/12/2019	49482-0		COMMERCE BANK-VISA CARD	FEES/PLANNER	GEN09	ACH000984	Paid	33.99	9
9/12/2019	711018-0	19-2210-4290	COMMERCE BANK-VISA CARD	FEES/ADOBE CC TRAINING BUNDLE	GEN09	ACH000984	Paid	29.00	9
9/12/2019	59274094-0		COMMERCE BANK-VISA CARD	FEES/PHOTO CARDS	GEN09	ACH000984	Paid	162.96	9
9/12/2019	46857-0	19-0000-4318	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP;REGISTRATIO N	GEN09	ACH000984	Paid	385.00	9
9/12/2019	593060-0	19-0000-4357	COMMERCE BANK-VISA CARD	FEES/POSTCARDS	GEN09	ACH000984	Paid	49.56	9
9/12/2019	9217571-0	19-1050-0254	COMMERCE BANK-VISA CARD	FEES/FRESHMAN KICKOFF SUPPLIES	GEN09	ACH000984	Paid	539.44	9

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9/12/2019	500076-0	19-3020-4132	COMMERCE BANK-VISA CARD	MS/NURSE CABINETS	GEN09	ACH000984	Paid	55.00	9
9/12/2019	44358011-0	19-2210-4283	COMMERCE BANK-VISA CARD	FEES/PDC WORKSHOPS	GEN09	ACH000984	Paid	163.50	9
9/12/2019	7175916-0		COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN09	ACH000984	Paid	164.14	9
9/12/2019	9578898-0		COMMERCE BANK-VISA CARD	FEES/DOR DOCUMENTS	GEN09	ACH000984	Paid	4.57	9
9/12/2019	6228649-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN09	ACH000984	Paid	84.41	9
9/12/2019	7523678-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF MEETING LUNCH	GEN09	ACH000984	Paid	394.00	9
9/12/2019	590620-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN09	ACH000984	Paid	131.71	9
9/12/2019	44093124-0	19-5020-4120	COMMERCE BANK-VISA CARD	FEES/LUNCH LADIES	GEN09	ACH000984	Paid	240.00	9
9/12/2019	4838812-0		COMMERCE BANK-VISA CARD	FEES/EZ PASS DC TRIP	GEN09	ACH000984	Paid	29.75	9
9/12/2019	369928-0	19-5020-4185	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH000984	Paid	45.98	9
9/12/2019	36046-0	19-5020-0065	COMMERCE BANK-VISA CARD	FEES/COUNTER HEIGHT TABLE AND CHAIRS	GEN09	ACH000984	Paid	129.00	9
9/12/2019	576657-0	19-5020-0068	COMMERCE BANK-VISA CARD	FEES/TABLE AND STOOLS	GEN09	ACH000984	Paid	129.00	9
9/12/2019	767034-0	19-5020-4179	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE FOOD	GEN09	ACH000984	Paid	402.50	9
9/12/2019	8524120-0	19-5020-4211	COMMERCE BANK-VISA CARD	FEES/BREAKFAST STAFF	GEN09	ACH000984	Paid	95.30	9
9/12/2019	5753033-0	19-5020-4105	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH000984	Paid	288.22	9
9/12/2019	3112300-0	19-5020-0105	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN09	ACH000984	Paid	329.70	9
9/12/2019	8405813-0		COMMERCE BANK-VISA CARD	FEES/ASSET TAGS	GEN09	ACH000984	Paid	420.00	9
9/12/2019	86354-0		COMMERCE BANK-VISA CARD	FEES/GEO TRUST	GEN09	ACH000984	Paid	218.00	9
9/12/2019	98383-0	19-0000-4117	COMMERCE BANK-VISA CARD	FEES/NEW TEACHERS LUNCH	GEN09	ACH000984	Paid	122.50	9
9/12/2019	8132425-0	19-0000-4143	COMMERCE BANK-VISA CARD	FEES/LEADERSHIP MEETING LUNCH	GEN09	ACH000984	Paid	238.80	9
9/12/2019	139162-0	19-0000-4145	COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN09	ACH000984	Paid	15.00	9
9/12/2019	80041-0		COMMERCE BANK-VISA CARD	GUID/STAMPS	GEN09	ACH000984	Paid	55.00	9
9/12/2019	68025-0	19-0000-4222	COMMERCE BANK-VISA CARD	FEES/CONVOCATION SUPPLIES	GEN09	ACH000984	Paid	400.00	9
9/12/2019	968332-0	19-1080-4123	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER BREAKFAST	GEN09	ACH000984	Paid	46.42	9
9/12/2019	FEES/SERVE SAFE-0	19-1080-4236	COMMERCE BANK-VISA CARD	FEES/SERVE SAFE	GEN09	ACH000984	Paid	15.00	9
9/12/2019	9025046-0	19-1080-4425	COMMERCE BANK-VISA CARD	FEES/SERVE SAFE	GEN09	ACH000984	Paid	15.00	9
9/12/2019	52789-0	19-1080-4243	COMMERCE BANK-VISA CARD	FEES/SERVE SAFE	GEN09	ACH000984	Paid	75.00	9
9/12/2019	9630751-0	19-1080-0362	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING LUNCH	GEN09	ACH000984	Paid	411.50	9
9/12/2019	45552-0		COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN09	ACH000984	Paid	73.07	9

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9/12/2019	43012-0		COMMERCE BANK-VISA CARD	CREDIT FOR CONFERENCE	GEN09	ACH000984	Paid	(122.42)	9
9/12/2019	546190-0		COMMERCE BANK-VISA CARD	FEES/PODS	GEN09	ACH000984	Paid	338.00	9
9/12/2019	716322-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN09	ACH000984	Paid	513.00	9
9/12/2019	128111-0		COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN09	ACH000984	Paid	13.00	9
9/12/2019	7002877-0		COMMERCE BANK-VISA CARD	MAINT/SUPPLIES	GEN09	ACH000984	Paid	35.56	9
9/12/2019	99015-0		COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	GEN09	ACH000984	Paid	237.84	9
9/12/2019	3485510-0	19-4020-4168	COMMERCE BANK-VISA CARD	FEES/TEACHER BREAKFAST	GEN09	ACH000984	Paid	193.16	9
9/12/2019	3447204-0	19-4020-4166	COMMERCE BANK-VISA CARD	FEES/OPEN HOUSE DINNER	GEN09	ACH000984	Paid	129.86	9
9/12/2019	90100146-0	19-4020-4322	COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN09	ACH000984	Paid	313.50	9
9/12/2019	552718-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN09	ACH000984	Paid	6.65	9
9/12/2019	760045-0		COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN09	ACH000984	Paid	100.00	9
9/12/2019	35539-0		COMMERCE BANK-VISA CARD	FEES/PRINTING	GEN09	ACH000984	Paid	13.87	9
9/12/2019	9066393-0	19-1050-4220	COMMERCE BANK-VISA CARD	FEES/LAMINATING POUCHES	GEN09	ACH000984	Paid	92.94	9
9/12/2019	3334942-0	19-3020-4246	COMMERCE BANK-VISA CARD	FEES/CHEER BOWS	GEN09	ACH000984	Paid	517.60	9
9/12/2019	3179321-0	19-3020-4259	COMMERCE BANK-VISA CARD	FEES/CHEER BACKPACKS	GEN09	ACH000984	Paid	380.52	9
9/12/2019	71962-0	19-1050-4208	COMMERCE BANK-VISA CARD	FEES/SWING TRAINER	GEN09	ACH000984	Paid	62.97	9
9/12/2019	281338-0	19-1050-4160	COMMERCE BANK-VISA CARD	FEES/BANNERS	GEN09	ACH000984	Paid	243.93	9
9/12/2019	7757733-0	19-1050-4102	COMMERCE BANK-VISA CARD	FEES/SMUSHBALLS	GEN09	ACH000984	Paid	240.00	9
9/12/2019	540044-0	19-0000-4124	COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE;DUES	GEN09	ACH000984	Paid	725.00	9
9/12/2019	739598-0		COMMERCE BANK-VISA CARD	FEES/SAMS MEMBERSHIP	GEN09	ACH000984	Paid	100.00	9
9/17/2019	3894165-0	19-1050-4275	BARNES & NOBLE INC	FEES/MUSICIAN'S GUIDE TO THEORY BOOKS	GEN09	78575	Cleared	1,121.44	9
9/17/2019	3894166-0	19-1050-4274	BARNES & NOBLE INC	FEES/ALFRED'S GROUP PIANO FOR ADULTS BOOKS	GEN09	78575	Cleared	811.11	9
9/11/2019	3424110415-0	19-1080-4142	STAPLES ADVANTAGE	LR/OFFICE SUPPLIES	GEN09	78497	Cleared	436.06	9
9/11/2019	3424110420-0		STAPLES ADVANTAGE	RETURNED ITEMS	GEN09	78497	Cleared	(699.99)	9
9/11/2019	3424110422-0	19-4020-4169	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	78497	Cleared	179.99	9
9/11/2019	3424110423-0	19-4020-4217	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	GEN09	78497	Cleared	763.98	9
9/11/2019	3424110471-0	19-4020-4251	STAPLES ADVANTAGE	ELEM/CARTRIDGES	GEN09	78497	Cleared	89.06	9
9/11/2019	3424110492-0	19-3020-0234	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	252.62	9
9/11/2019	3424110493-0	19-3020-0235	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	226.90	9

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9/11/2019	3424110496-0	19-3020-0236	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	265.54	9
9/11/2019	3424110500-0	19-3020-0237	STAPLES ADVANTAGE	MS/CLASSROOM SUPPLIES	GEN09	78497	Cleared	325.57	9
9/11/2019	3424110504-0	19-3020-4225	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	58.20	9
9/11/2019	3424110506-0	19-3020-4235	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	92.99	9
9/11/2019	3424110507-0	19-3020-4319	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	210.63	9
9/11/2019	3424110512-0	19-3020-4320	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	51.74	9
9/11/2019	3424110516-0	19-3020-4353	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	32.96	9
9/11/2019	3424110518-0	19-1050-4252	STAPLES ADVANTAGE	FEES/SUPPLIES	GEN09	78497	Cleared	54.30	9
9/11/2019	3424110520-0	19-3020-4323	STAPLES ADVANTAGE	MS/SUPPLIES	GEN09	78497	Cleared	49.96	9
8/23/2019	090219-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN09	78305	Cleared	2,312.00	9
8/23/2019	719125-0		OTT FOOD PRODUCTS LLC	LR/RANCH DRESSING	GEN09	78329	Cleared	50.00	9
9/16/2019	819098-0		OTT FOOD PRODUCTS LLC	LR/RANCH CHIPOTLE	GEN09	78534	Cleared	50.00	9
9/5/2019	3881977-0		UNIV OF OREGON	FEES/SWIS LICENSE	GEN09	78417	Paid	350.00	9
9/19/2019	3881977-1		UNIV OF OREGON	FEES/SWIS LICENSE	GEN09	78417	Paid	(350.00)	9
9/17/2019	14098238-0	19-8020-4253	KRUEGER INTERNATIONAL	FEES/BURGUNDY SEATS	GEN09	78553	Cleared	835.00	9
9/5/2019	2003907-1996980-0	19-8020-4237	KOCH AIR	MAINT/COMPRESSOR;FILTER DRIER	GEN09	78379	Cleared	839.06	9
8/29/2019	1997757-0	19-8020-4256	KOCH AIR	FEES/TRANSDUCER	SEPT	78358	Cleared	586.25	9
8/28/2019	73256-0	19-5020-0058	K-12 SCHOOL SUPPLIES	INTERM/CLASSROOM SUPPLIES	GEN09	78318	Paid	18.91	9
9/17/2019	091719-0		EAST CENTRAL DISTRICT #7	FEES/CHOIR AUDITIONS	GEN09	78576	Cleared	220.00	9
9/11/2019	219434-0		CAPE JANITOR SUPPLY	FEES/LINERS;SUPPLIES	GEN09	78488	Cleared	3,605.00	9
9/13/2019	219531-0		CAPE JANITOR SUPPLY	FEES/TOWEL;SUPPLIES	GEN09	78515	Cleared	1,448.35	9
9/5/2019	217300-0		CAPE JANITOR SUPPLY	MAINT/LINERS;CLEANING SUPPLIES	GEN09	78370	Cleared	2,240.15	9
9/9/2019	85908937-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN09	78431	Cleared	82.93	9
8/23/2019	70873107-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN09	78330	Cleared	1,215.86	9
9/23/2019	63793755-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN09	78593	Cleared	591.80	9
9/10/2019	62693954-0		PEPSI-COLA	FEES/DRINK SUPPLIES	GEN09	78457	Cleared	223.33	9
9/10/2019	090519-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN09	78463	Cleared	3,924.40	9
9/10/2019	826987-0		NATIONAL FOOD GROUP INC	LR/APPLESAUCE	GEN09	78455	Cleared	702.00	9
9/5/2019	38337-0	19-4020-0127	LEADING EDGE	ELEM/LAMINATING FILM	GEN09	78401	Cleared	218.52	9
9/5/2019	39068-0	19-4020-4187	LEADING EDGE	ELEM/LAMINATING FILM	GEN09	78401	Cleared	218.52	9

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9/5/2019	10955-0		DORLAC SIGN COMPANY	FEES/PARKING SIGNS;MISC SIGNS	GEN09	78376	Cleared	2,071.45	9
8/23/2019	100119-0		UMB BANK NA	FEES/DISTRICT PROJECT SRS 2015	GEN09	78344	Cleared	42,103.75	9
8/23/2019	10/1/19-0		UMB BANK NA	FEES/DISTRICT PROJECT SRS 2018	GEN09	78344	Cleared	84,468.75	9
9/5/2019	5057430287-0		RICOH USA INC	PAT/COPIER LEASE	GEN09	78388	Cleared	189.81	9
9/30/2019	093019-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN09	ACH001005	Paid	400.00	9
8/28/2019	419631-0	19-3020-0223	SCHOOL MART	MS/TEACHER KIT	GEN09	78335	Cleared	61.45	9
8/29/2019	419632-0	19-3020-0222	SCHOOL MART	MS/CLASSROOM SUPPLIES	SEPT	78363	Cleared	563.65	9
8/29/2019	419630-0	19-3020-0239	SCHOOL MART	MS/CLASSROOM SUPPLIES	SEPT	78363	Cleared	77.00	9
9/12/2019	003254-0	19-1080-4418	HEARTLAND SCHL SOLUTIONS	LR/MENU PLANNING	GEN09	78501	Cleared	409.50	9
9/9/2019	905947057-0	19-1050-4219	BSN SPORTS INC	FEES/VOLLEYBALL SUPPLIES	GEN09	78422	Cleared	3,190.37	9
8/23/2019	905871414-0	19-1050-4183	BSN SPORTS INC	SH/SOCCER SUPPLIES	GEN09	78296	Cleared	335.98	9
9/12/2019	906087206-0	19-1050-4341	BSN SPORTS INC	ATH/ELECTRIC INFLATOR	GEN09	78499	Cleared	90.00	9
8/28/2019	905919849-0	19-1050-4207	BSN SPORTS INC	ATH/SOCK ORDER	GEN09	78296	Cleared	112.50	9
9/17/2019	906104963-0	19-1050-4178	BSN SPORTS INC	ATH/FLAGS	GEN09	78566	Cleared	2,568.00	9
9/17/2019	906045763-0	19-1050-4284	BSN SPORTS INC	ATH/TENNIS SUPPLIES	GEN09	78566	Cleared	2,665.92	9
9/11/2019	102595567-0		RICOH USA INC	PAT/COPIER	GEN09	78496	Cleared	99.00	9
9/10/2019	61291225-0		WEX BANK	FEES/FUEL CHARGES	GEN09	78487	Cleared	1,350.63	9
9/13/2019	681235-0		UMB BANK N.A	FEES/ADMINISTRATIVE SERIES 2015	GEN09	78524	Cleared	2,226.00	9
9/13/2019	1824999-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN09	78520	Cleared	486.20	9
8/28/2019	1821678-0		MARKS PLUMBING PARTS	MAINT/STAND LUCERINE	GEN09	78322	Cleared	217.70	9
9/5/2019	1822582-0		MARKS PLUMBING PARTS	MAINT/KIT FOR IN-LINE FILTRATION	GEN09	78382	Cleared	114.17	9
8/26/2019	1820744-0		MARKS PLUMBING PARTS	MAINT/PLASITC DRAINS	GEN09	78322	Cleared	150.11	9
9/13/2019	50039657:01-0		MIDWEST BUS SALES INC	BUS SHED/THUMB CYLINDER;LEVER	GEN09	78521	Cleared	47.49	9
8/28/2019	C050038889:01-0		MIDWEST BUS SALES INC	BUS SHED/SUPPLIES	GEN09	78325	Cleared	591.73	9
9/16/2019	209925-0	19-5020-0146	INSPIRED PRINT MEDIA	INTERM/NURSE PASSES	GEN09	78531	Cleared	465.51	9
9/10/2019	210209-0		INSPIRED PRINT MEDIA	BUS SHED/INSPECTION FORMS	GEN09	78474	Cleared	890.00	9
8/23/2019	210101-0	19-1050-4221	INSPIRED PRINT MEDIA	FEES/POCKET SCHEDULES	GEN09	78316	Cleared	87.50	9
9/17/2019	3931914F02-0	19-4020-4463	SCHOLASTIC BOOK FAIRS	FEES/BOOK FAIR	GEN09	78559	Cleared	610.16	9
8/28/2019	243774-0	19-5020-0134	HOUCHEN BINDERY LTD	FEES/REBINDING OF BOOKS	GEN09	78315	Cleared	130.60	9

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9/5/2019	0919-0		SHRCSA	FEES/MEMBERSHIP	GEN09	78389	Cleared	100.00	9
9/9/2019	4702-0		TLC CREATIVE SERVICES	FEES/POWERPOINT	GEN09	78447	Cleared	540.00	9
8/28/2019	3644731-0		CERTIFIED LABORATORIES	MAINT/CLEANING SUPPLIES	GEN09	78299	Cleared	847.00	9
9/17/2019	090519-0	19-1050-4361	ALL VOLLEYBALL INC	FEES/SCOREBOOKS	GEN09	78565	Cleared	34.75	9
9/24/2019	092419-0		CHILE PEPPER INC	FEES/CROSS MEET	GEN09	78596	Paid	400.00	9
9/11/2019	1920-9037-0	19-0000-4281	MASA	FEES/MEMBERSHIP	GEN09	78494	Cleared	4,040.00	9
9/17/2019	19-445-0		GREEN LAND FIRE PROTEC	FEES/SPRINKLERS;MATERIALS	GEN09	78577	Cleared	832.00	9
9/17/2019	7153005202-0		SCHINDLER ELEVATOR CORP	FEES/ELEVATOR REPAIRS	GEN09	78558	Cleared	806.83	9
9/17/2019	7153005201-0		SCHINDLER ELEVATOR CORP	FEES/ELEVATOR REPAIRS	GEN09	78558	Cleared	1,349.85	9
9/10/2019	7153000533-0		SCHINDLER ELEVATOR CORP	FEES/REPAIR	GEN09	78484	Cleared	849.53	9
9/5/2019	2390610A-0	19-4020-4011	FOLLETT SCHOOL SOLUTIONS	ELEM/PHONICS & SPELLING	GEN09	78397	Cleared	2,007.45	9
9/5/2019	2373458A-0	19-4020-0252	FOLLETT SCHOOL SOLUTIONS	ELEM/PHONICS & SPELLING	GEN09	78397	Cleared	20,114.85	9
8/28/2019	308103355174-0		SCHOOL SPECIALTY	FEES/OUR LADY SCHOOL SUPPLIES	GEN09	78336	Cleared	463.91	9
9/16/2019	208123883807-0	19-5020-4129	SCHOOL SPECIALTY	FEES/BOOKCASE	GEN09	78538	Cleared	257.36	9
9/17/2019	208123898202-0	19-5020-4151	SCHOOL SPECIALTY	sh/art supplies	GEN09	78579	Cleared	54.85	9
9/5/2019	208123024907-0	19-5020-0092	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	68.39	9
9/5/2019	208123032811-0	19-5020-0087	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	143.24	9
9/5/2019	208123042277-0	19-5020-0085	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	116.92	9
9/5/2019	208123033756-0	19-5020-0066	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	121.77	9
9/5/2019	208123024664-0	19-5020-0063	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	37.27	9
9/5/2019	208123032899-0	19-5020-0057	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	78.24	9
9/5/2019	208123024662-0	19-5020-0056	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	46.78	9
9/5/2019	208123033664-0	19-5020-0055	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	58.60	9
9/5/2019	208123024882-0	19-5020-0052	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	96.40	9
9/5/2019	208123056197-0	19-5020-0048	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	246.03	9
9/5/2019	208123024781-0	19-5020-0041	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	53.44	9
9/5/2019	208123025183-0	19-5020-0038	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	60.48	9
9/5/2019	208123027737-0	19-5020-0027	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	278.88	9
9/5/2019	208123042809-0	19-4020-0272	SCHOOL SPECIALTY	FEES/ACTIVITY TABLE	GEN09	78412	Cleared	284.66	9
9/5/2019	208123559250-0	19-5020-4151	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	64.80	9

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9/5/2019	208123559262-0	19-5020-4126	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	136.83	9
9/5/2019	208123033352-0	19-5020-0144	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	119.90	9
9/5/2019	208123042272-0	19-5020-0119	SCHOOL SPECIALTY	FEES/CONSTRUCTION PAPER	GEN09	78412	Cleared	487.88	9
9/5/2019	208123024908-0	19-5020-0101	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78412	Cleared	180.47	9
9/5/2019	208123024906-0	19-5020-0094	SCHOOL SPECIALTY	FEES/KRAFT PAPER	GEN09	78412	Cleared	838.33	9
9/5/2019	208123019609-0	19-4020-0274	SCHOOL SPECIALTY	FEES/GEOBOARD	GEN09	78412	Cleared	14.49	9
9/5/2019	208123019542-0	19-4020-0270	SCHOOL SPECIALTY	FEES/MARKERS	GEN09	78412	Cleared	17.66	9
9/9/2019	208123027980-0	19-5020-0018	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78443	Cleared	95.11	9
9/9/2019	2081237811194-0	19-5020-4294	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78443	Cleared	109.93	9
9/9/2019	208123559254-0	19-5020-4147	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78443	Cleared	91.88	9
9/9/2019	208123024663-0	19-5020-0060	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	GEN09	78443	Cleared	13.28	9
8/23/2019	208123042247-0	19-3020-0225	SCHOOL SPECIALTY	MS/STOOLS	GEN09	78336	Cleared	167.00	9
9/5/2019	697642483-0	19-4020-4239	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN09	78408	Cleared	174.74	9
9/5/2019	696859983-01-0	19-4020-0275	ORIENTAL TRADING CO. INC	ELEM/CALSSROOM SUPPLIES	GEN09	78408	Cleared	65.16	9
9/5/2019	696167760-01-0	18-4020-3899	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN09	78408	Cleared	521.24	9
9/13/2019	VEN-PAY-440		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	207.00	9
9/13/2019	VEN-PAY-441		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	350.00	9
9/13/2019	VEN-PAY-442		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	1,392.50	9
9/13/2019	VEN-PAY-443		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	7,090.00	9
9/13/2019	VEN-PAY-444		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	250.00	9
9/13/2019	VEN-PAY-382		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	150.00	9
9/13/2019	VEN-PAY-383		MID ATLANTIC TRUST CO	Payroll Dated : 09/13/19	ANNACH	ACH000997	Paid	450.00	9
9/30/2019	VEN-PAY-479		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	150.00	9
9/30/2019	VEN-PAY-480		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	450.00	9
9/30/2019	VEN-PAY-490		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	207.00	9
9/30/2019	VEN-PAY-491		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	350.00	9
9/30/2019	VEN-PAY-492		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	1,392.50	9
9/30/2019	VEN-PAY-493		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	7,090.00	9
9/30/2019	VEN-PAY-494		MID ATLANTIC TRUST CO	Payroll Dated : 09/30/19	ANNACH	ACH001004	Paid	250.00	9
8/29/2019	95583285-0	19-3020-4272	TEACHER SYNERGY LLC	MS/DIGITAL BREAKOUT ACTIVITY	SEPT	78364	Cleared	5.60	9

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9/5/2019	93518632-0	19-4020-4099	TEACHER SYNERGY LLC	ELEM/CERTIFICATES	GEN09	78416	Cleared	202.99	9
9/10/2019	97005090-0	19-3020-4385	TEACHER SYNERGY LLC	FEES/GIFT CERTIFICATES	GEN09	78465	Cleared	54.58	9
9/9/2019	94834915-0	19-5020-4227	TEACHER SYNERGY LLC	FEES/CERTIFICATES	GEN09	78446	Cleared	82.99	9
9/9/2019	92275180-0	19-5020-0147	TEACHER SYNERGY LLC	FEES/CERTIFICATES	GEN09	78446	Cleared	1,062.99	9
9/5/2019	92747959-0	19-4020-0253	TEACHER SYNERGY LLC	FEES/CERTIFICATES	GEN09	78416	Cleared	102.99	9
8/28/2019	19-20.1-0		MCCTA	FEES/PROFESSIONAL DEVELOPMENT	GEN09	78324	Paid	300.00	9
9/17/2019	1693-0		SPORTS SCHEDULING SERVICE, LLC	FEES/FOOTBALL JAMBOREE	GEN09	78562	Cleared	565.00	9
9/17/2019	1692-0		SPORTS SCHEDULING SERVICE, LLC	FEES/FALL SPORTS	GEN09	78562	Cleared	8,179.00	9
9/13/2019	2332665-0	19-1050-0141	HOME DEPOT CREDIT SERV	SH/ART SUPPLIES	GEN09	78518	Cleared	604.24	9
9/10/2019	531517-0		MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	GEN09	78478	Cleared	521.00	9
9/5/2019	166296-0	19-0000-4392	MARELLY AEDS & FIRST AID	FEES/CPR-D PADZ	GEN09	78381	Cleared	829.60	9
9/17/2019	1315146-0	19-4020-4412	LIBRARIANS CHOICE	ELEM LIBR/BOOK ORDER	GEN09	78554	Cleared	283.93	9
9/9/2019	091619-0		AMEREN UE	FEES/EELCTRIC CHARGES	GEN09	78420	Cleared	46,749.85	9
8/26/2019	91219-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN09	78287	Cleared	72.21	9
8/28/2019	091219-0		AMEREN UE	FEES/FOOTBALL FIELD	GEN09	78287	Cleared	298.76	9
9/6/2019	89766-0	19-5020-4148	SYNCHRONY BANK/AMAZON	FEES/WORKSTATION CART	GEN09	78419	Cleared	256.99	9
9/6/2019	384957-0	19-1050-4139	SYNCHRONY BANK/AMAZON	FEES/LEG EXTENSION;CURL MACHINE	GEN09	78419	Cleared	444.00	9
9/6/2019	558996-0	19-5020-4094	SYNCHRONY BANK/AMAZON	FEES/BOOK ORDER	GEN09	78419	Cleared	320.45	9
9/6/2019	973653-0	19-5020-4149	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	32.85	9
9/6/2019	FEES/OFFICE SUPPLI	19-1050-4157	SYNCHRONY BANK/AMAZON	FEES/OFFICE SUPPLIES	GEN09	78419	Cleared	313.28	9
9/6/2019	86379-0	19-4020-4163	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	328.92	9
9/6/2019	44436-0	19-5020-4153	SYNCHRONY BANK/AMAZON	FEES/ADJUSTABLE DESKS	GEN09	78419	Cleared	259.98	9
9/6/2019	43564667-0	19-1200-4164	SYNCHRONY BANK/AMAZON	PAT/TONERS	GEN09	78419	Cleared	1,232.48	9
9/6/2019	969894-0	19-5020-0025	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	216.42	9
9/6/2019	64474-0	19-3020-4152	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	634.26	9
9/6/2019	9948989-0	19-3020-4097	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	302.48	9
9/6/2019	75763-0	19-1050-4026	SYNCHRONY BANK/AMAZON	SH LIBR/DVD ORDER	GEN09	78419	Cleared	52.07	9
9/6/2019	667633-0	19-0000-4090	SYNCHRONY BANK/AMAZON	SUPT/ENEVELOPES	GEN09	78419	Cleared	28.03	9
9/6/2019	97565-0	19-3020-0358	SYNCHRONY BANK/AMAZON	MS/QUEST SUPPLIES	GEN09	78419	Cleared	248.42	9
9/6/2019	377374-0	19-5020-0054	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	57.34	9

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9/6/2019	433887-0	19-5020-0010	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	389.34	9
9/6/2019	75663-0	19-5020-0045	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	200.34	9
9/6/2019	636785-0	19-5020-0211	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	2,741.51	9
9/6/2019	734855-0	19-5020-0037	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	193.73	9
9/6/2019	594435-0	19-5020-0077	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	110.38	9
9/6/2019	837646-0	19-5020-0086	SYNCHRONY BANK/AMAZON	FEES/STANDING DESK	GEN09	78419	Cleared	129.99	9
9/6/2019	967564-0	19-5020-0096	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	202.25	9
9/6/2019	87476-0	19-5020-0107	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	148.57	9
9/6/2019	74749-0	19-5020-0307	SYNCHRONY BANK/AMAZON	DWWA/CLASSROOM SUPPLIES	GEN09	78419	Cleared	90.02	9
9/6/2019	863564-0	19-5020-0145	SYNCHRONY BANK/AMAZON	FEES/ART SUPPLIES	GEN09	78419	Cleared	61.46	9
9/6/2019	395565-0	19-3020-4093	SYNCHRONY BANK/AMAZON	FEES/CD ORDER	GEN09	78419	Cleared	59.95	9
9/6/2019	3648649-0	19-1050-4064	SYNCHRONY BANK/AMAZON	FEES/FACS SUPPLIES	GEN09	78419	Cleared	601.16	9
9/6/2019	337553-0	19-1050-4065	SYNCHRONY BANK/AMAZON	FEES/FACS SUPPLIES	GEN09	78419	Cleared	619.09	9
9/6/2019	385569-0	19-1050-4083	SYNCHRONY BANK/AMAZON	FEES/FACS SUPPLIES	GEN09	78419	Cleared	230.82	9
9/6/2019	874676-0	19-3020-4182	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM LIGHT FILTERS	GEN09	78419	Cleared	128.91	9
9/6/2019	859566-0	19-5020-4095	SYNCHRONY BANK/AMAZON	FEES/CLASSROOM SUPPLIES	GEN09	78419	Cleared	1,116.92	9
9/6/2019	79395-0	19-5020-4212	SYNCHRONY BANK/AMAZON	FEES/BONDERS	GEN09	78419	Cleared	719.76	9
9/6/2019	89755-0	19-5020-4215	SYNCHRONY BANK/AMAZON	FEES/POSTCARDS	GEN09	78419	Cleared	27.46	9
9/6/2019	56943-0	19-1080-4232	SYNCHRONY BANK/AMAZON	FEES/SUPPORT BELT	GEN09	78419	Cleared	70.52	9
9/6/2019	78549-0	19-4020-4186	SYNCHRONY BANK/AMAZON	FEES/STOOLS	GEN09	78419	Cleared	66.61	9
9/6/2019	53579-0	19-1050-4209	SYNCHRONY BANK/AMAZON	FEES/MASSAGE ROLLER	GEN09	78419	Cleared	110.80	9
9/6/2019	876986-0	19-3020-4273	SYNCHRONY BANK/AMAZON	FEES/BOOK	GEN09	78419	Cleared	18.30	9
8/23/2019	35753-0		ARCHIMAGES INC	FEES/COUNSELING CENTER PROJECT	GEN09	78289	Paid	15,228.92	9
8/23/2019	35752-0		ARCHIMAGES INC	FEES/ELEM PLAYGROUND & BUS PARKING PROJECT	GEN09	78289	Paid	6,853.93	9
8/23/2019	35751-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER PROJECT	GEN09	78289	Paid	26,182.70	9
9/5/2019	090719-0		CENTERPOINTE ENERGY SERV,RETAIL LLC	FEES/FUEL FOR HEAT	GEN09	78372	Cleared	1,978.72	9
9/17/2019	V10400473-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	78568	Cleared	1,211.00	9
9/17/2019	V10441870-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	78568	Cleared	232.05	9
9/17/2019	V10468565-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN09	78568	Cleared	592.55	9

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9/10/2019	200025523-0	19-5020-0212	SCHOOL LIFE	FEES/DOG TAGS	GEN09	78462	Cleared	475.29	9
9/10/2019	14498-0	19-3020-4270	CHAIR SLIPPERS	FEES/CHAIR SLIPPERS	GEN09	78452	Cleared	280.61	9
8/23/2019	082219-0		ASSIGNORS PLUS LLC	FEES/JV SOCCER GAMES	GEN09	78291	Cleared	476.00	9
9/13/2019	1271400-0	19-1200-4088	E3 DIAGNOSTICS	PAT/PRINTER;SUPPLIES	GEN09	78517	Cleared	265.00	9
8/28/2019	1259505-0	19-1200-4162	E3 DIAGNOSTICS	PAT/REPAIR FOR PILOT	GEN09	78307	Paid	76.00	9
9/5/2019	7248-0	19-4020-0280	MAESP	FEES/MEMBERSHIP	GEN09	78403	Paid	500.00	9
9/5/2019	7246-0	19-4020-0279	MAESP	FEES/MEMBERSHIP	GEN09	78403	Paid	540.00	9
8/28/2019	813347-0	18-0000-3961	DATA RECOGNITION CORP	FEES/MAP ASSESSMENTS	GEN09	78304	Cleared	350.00	9
9/9/2019	483207-0	19-5020-0033	REMEDIA PUBLICATIONS	FEES/CLASSROOM SUPPLIES	GEN09	78439	Cleared	141.54	9
8/23/2019	1594730-0	19-1050-0124	WORLD BOOK, INC	FEES/WORLD BOOK RENEWALS	GEN09	78350	Cleared	2,000.00	9
9/10/2019	380180-0		GAGE FOODS	LR/BROWNIE; CAKE MIXES	GEN09	78453	Cleared	1,442.20	9
9/17/2019	22190160105-0	19-1050-4362	SHINDIGZ	FEES/STUCO SUPPLIES	GEN09	78572	Cleared	382.71	9
8/23/2019	390387-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN09	78292	Cleared	228.00	9
8/28/2019	390388-0		B&H ALARMS & ELECTRONICS	FEES/SERVICE CALL	GEN09	78292	Cleared	86.85	9
9/18/2019	091619-0		REASONS, PAMELA A	REIMB/TRIP MEALS	GEN09	78587	Cleared	31.73	9
9/16/2019	091619-0		WILLIAMS, CHRISTINA D	REIMB/NINE GRAD HOURS	GEN09	78542	Cleared	1,440.00	9
9/9/2019	090519-0	19-3020-0348	GENOVA, KELLY	REIMB/MS SUPPLIES	GEN09	78428	Paid	331.91	9
9/11/2019	082819-0		GENOVA, KELLY	REIMB/DC TRIP EXPENSES	GEN09	78493	Paid	720.42	9
9/9/2019	090519-0		KAESBERG, BILLIE D	REIMB/SERVE SAFE	GEN09	78432	Cleared	15.00	9
9/18/2019	091619-0		CRAIG, SANDRA L	REIMB/TRIP MEALS	GEN09	78585	Cleared	39.31	9
8/28/2019	082219-0	19-2210-4245	SHEPPARD, JARAD D	REIMB/PD MEALS	GEN09	78337	Cleared	27.54	9

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