

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

December 31, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Current Tax	5111	9,857,000.00	11,900,000.00	5,158,070.56	5,483,915.36	4,698,929.44	6,416,084.64
Delinquent Tax	5112	350,000.00	350,000.00	202,453.51	205,578.12	147,546.49	144,421.88
Sales Tax	5113	2,903,255.36	3,095,463.12	1,471,162.85	1,532,583.16	1,432,092.51	1,562,879.96
Financial Institution Tax	5114	40,000.00	40,000.00	0.00	124,850.27	40,000.00	-84,850.27
M & M Surcharge Tax	5115	135,533.00	135,533.00	20,797.72	15,400.62	114,735.28	120,132.38
In Lieu of Taxes	5116	10,000.00	10,000.00	15,928.18	0.00	-5,928.18	10,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	295,000.00	326,000.00	156,902.49	136,459.07	138,097.51	189,540.93
Food Service	5151 & 5161	437,000.00	478,000.00	230,804.87	260,650.52	206,195.13	217,349.48
Student Activities	5170	518,496.00	518,496.00	244,108.59	254,934.53	274,387.41	263,561.47
Community Service	5180	110,283.00	110,283.00	47,244.83	16,745.60	63,038.17	93,537.40
Other Local Revenue	5190	84,740.00	124,740.00	93,966.42	115,851.19	-9,226.42	8,888.81
Total Local Receipts		14,741,307.36	17,088,515.12	7,641,440.02	8,146,968.44	7,099,867.34	8,941,546.68
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	17,388.43	20,322.02	18,611.57	15,677.98
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	17,388.43	20,322.02	663,611.57	605,677.98
Basic Formula	5311	11,835,785.00	12,500,000.00	5,805,260.03	6,328,061.42	6,030,524.97	6,171,938.58
Transportation	5312	190,000.00	210,000.00	107,667.00	109,834.00	82,333.00	100,166.00
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	626,961.66	642,093.59	577,508.34	634,180.38
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	25,380.00	25,130.00	27,100.00	27,350.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	11,206.00	10,200.00	0.00	0.00	11,206.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	300.00	1,500.00	578.31	12,484.73	-278.31	-10,984.73
Total State Receipts		13,301,641.00	14,057,853.97	6,565,847.00	7,117,603.74	6,735,794.00	6,940,250.23
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	30,334.87	27,419.52	31,365.13	39,280.48
MoTap	5441	480,000.00	500,000.00	253,477.11	302,419.56	226,522.89	197,580.44
ECSE Federal;Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	10,600.00	0.00	-10,600.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	293,587.88	300,746.95	386,412.12	399,253.05
Title Programs	5451-5496	519,648.00	547,740.89	519,648.00	547,740.89	0.00	0.00
Total Federal Receipts		1,741,348.00	1,814,440.89	1,097,047.86	1,188,926.92	644,300.14	625,513.97
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,468.65	6,960.00	-9,468.65	-6,960.00
Refunding Bonds	5651-5692	0.00	0.00	1,601.50	0.00	-1,601.50	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	71,000.00	95,000.00	89,454.72	68,784.59	-18,454.72	26,215.41
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,536,296.36	33,681,809.98	15,422,248.18	16,549,565.71	15,114,048.18	17,132,244.27

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary December 31, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Elementary/Intermediate	1111	6,975,121.02	7,547,240.51	2,724,633.28	3,128,629.70	4,250,487.74	4,418,610.81
Middle School	1131	2,175,148.18	2,206,982.01	822,477.30	854,757.47	1,352,670.88	1,352,224.54
Senior High	1151	4,074,245.37	4,153,282.63	1,547,030.47	1,675,552.94	2,527,214.90	2,477,729.69
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	465,475.50	476,976.50	482,340.77	522,592.24	-16,865.27	-45,615.74
Special Programs	1200	3,028,622.94	3,177,798.27	1,173,900.20	1,251,033.86	1,854,722.74	1,926,764.41
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	86,723.25	90,396.93	141,007.56	135,547.27
Student Activities	1411	1,224,640.74	1,299,251.71	526,151.51	533,465.33	698,489.23	765,786.38
Area Vocational School Fees	1921	155,000.00	165,000.00	70,022.68	89,744.01	84,977.32	75,255.99
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	12,110.00	3,840.00	2,890.00	26,160.00
Total Instruction K-12		18,340,984.56	19,282,475.83	7,445,389.46	8,150,012.48	10,895,595.10	11,132,463.35
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	758,716.18	768,415.13	281,154.06	285,882.52	477,562.12	482,532.61
Health	2130	169,111.16	193,388.70	64,792.17	710,779.98	104,318.99	-517,391.28
Improvement of Instruction	2210	118,361.24	118,361.24	50,755.44	49,620.12	67,605.80	68,741.12
Media Services	2222	491,009.21	515,567.18	179,376.63	197,754.92	311,632.58	317,812.26
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	137,273.84	82,809.11	95,663.84	20,150.56	41,610.00
Executive Administration	2321	819,351.26	1,119,798.88	462,393.02	486,575.02	356,958.24	633,223.86
Tech Support	2332	292,704.16	317,739.21	152,474.74	163,321.57	140,229.42	154,417.64
Building Level Administration	2400	1,366,514.75	1,457,131.79	638,416.49	663,274.25	728,098.26	793,857.54
Operation of Plant	2529-2540	2,948,084.42	3,124,097.18	1,707,494.30	1,793,325.91	1,240,590.12	1,330,771.27
Pupil Transportation	2550	1,748,163.10	1,666,551.26	1,020,937.65	703,862.17	727,225.45	962,689.09
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	38,485.98	26,956.00	41,841.80
Food Services	2560	1,375,130.30	1,500,861.74	669,577.66	706,467.43	705,552.64	794,394.31
Total Support Services		10,237,061.45	11,001,513.93	5,310,181.27	5,895,013.71	4,926,880.18	5,106,500.22
Total Instruction & Support		28,578,046.01	30,283,989.76	12,755,570.73	14,045,026.19	15,822,475.28	16,238,963.57
EC/Parents as Teachers	3500	295,431.63	285,418.53	135,471.17	148,461.74	159,960.46	136,956.79
Other Community Services	3900	158,735.00	158,735.00	34,500.00	37,138.50	124,235.00	121,596.50
Facilities Acquisition	4000	1,545,000.00	1,340,000.00	893,103.13	1,367,267.98	651,896.87	-27,267.98
Long/Short Term Debt	5000	1,228,130.00	2,272,500.00	108,041.62	128,798.50	1,120,088.38	2,143,701.50
TOTAL EXPENDITURES		31,805,342.64	34,340,643.29	13,926,686.65	15,726,692.91	17,878,655.99	18,613,950.38

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund DECEMBER 31, 2019

Fund	Balance 7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	5,578,085.47	6,486,923.20	8,827,156.09
Special Revenue	0.00	9,483,122.60	7,586,833.36	1,896,289.24
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	1,488,357.64	1,652,936.35	1,256,522.70
Total	11,157,095.23	16,549,565.71	15,726,692.91	11,979,968.03

Incidental Fund Balance

Fund	Balance 7/1/2019	Receipts	Expenditures	Balance
Operating	8,496,022.87	5,318,178.31	6,248,136.99	7,566,064.19
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	237,512.03	201,647.71	501,475.11
Scholarship Principal	558,938.52	5,649.53	0.00	564,588.05
Scholarship Interest	215,421.64	16,745.60	37,138.50	195,028.74
Total	9,735,993.82	5,578,085.47	6,486,923.20	8,827,156.09

Incidental Fund - Cafeteria Only

Fund	Balance 7/1/2019	Receipts	Expenditures	Balance
Cafeteria	-689,179.27	561,397.47	706,467.43	-834,249.23

Scholarships

Fund	Balance 7/1/2019	Receipts	Expenditures	Balance
Alexander	15,470.20	180.09	500.00	15,150.29
K Tessreau	90,745.37	1,025.20	250.00	91,520.57
Berry	6,873.89	3,742.03	3,748.50	6,867.42
K Grappler	1,103.21	7.25	500.00	610.46
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.16	0.00	13.46
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	127.53	250.00	1,380.14
Joann Thurman-Mangan	3,319.63	37.56	250.00	3,107.19
Godwin	416.72	79.56	200.00	296.28
Golman	2,262.28	1,122.30	750.00	2,634.58
Herrington	1,500.16	35.46	375.00	1,160.62
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.14	0.00	11.74
Kiepe	4,639.21	393.08	750.00	4,282.29
Litton	5.33	0.06	0.00	5.39
Lucas	217.17	119.41	50.00	286.58
McCullough	1,758.27	132.27	250.00	1,640.54
Poole	17.37	8.25	0.00	25.62
E Vance	123.71	1.48	0.00	125.19
Sirintrapun	213.82	113.78	50.00	277.60
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	9,439.27	28,215.00	70,771.69
Tynes	-4,130.83	180.29	1,000.00	-4,950.54
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.43	0.00	36.44
Total	215,421.64	16,745.60	37,138.50	195,028.74

Investments

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

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 1 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/201	VEN-PAY-665		GREGORY F.X. DALY	Payroll Dated : 10/15/19	CITY	79398	Cleared	39.50	12
10/31/201	VEN-PAY-754		GREGORY F.X. DALY	Payroll Dated : 10/31/19	CITY	79398	Cleared	39.63	12
11/15/201	VEN-PAY-947		GREGORY F.X. DALY	Payroll Dated : 11/15/19	CITY	79398	Cleared	39.50	12
11/20/201	126662-0	19-1050-4054	WINNING STREAK INC	FEES/BAND SHIRTS	GENI2	79228	Cleared	1,285.00	12
11/20/201	126578-0	19-1050-4101	WINNING STREAK INC	FEES/X COUNTRY SUPPLIES	GENI2	79228	Cleared	1,295.25	12
11/20/201	127507-0	19-1050-4140	WINNING STREAK INC	FEES/STUCO SHIRTS	GENI2	79228	Cleared	604.00	12
11/20/201	138457-0	19-1050-4777	WINNING STREAK INC	FEES/BASKETBALL SHIRTS	GENI2	79228	Cleared	235.00	12
11/20/201	139664-0	19-1050-4797	WINNING STREAK INC	FEES/STORE RESALE ITEMS	GENI2	79228	Cleared	172.50	12
11/20/201	19-002-0	19-1050-4055	FESTUS BAND BOOSTERS	FEES/MSHSA MUSIC FESTIVAL EXPENSES	GENI2	79206	Paid	2,732.44	12
11/21/201	050040784:01-0		MIDWEST BUS SALES INC	BUS SHED/MANIFOLD HEATER	GENI2	79217	Cleared	145.78	12
11/21/201	585957F-0	19-3020-4774	FOLLETT SCHOOL SOLUTIONS	MS/BOOK ORDER	GENI2	79209	Cleared	715.50	12
11/21/201	6399687-0	19-3020-4414	BARNES & NOBLE INC	MS/LIBRARY BOOKS	GENI2	79199	Cleared	94.34	12
11/21/201	090319-100119-0		KIWANIS CLUB OF FESTUS	FEES/INDUCTION;DUES	GENI2	79212	Paid	115.00	12
11/21/201	121219-0		AMEREN UE	FEES/ELECTRIC CHARGES	GENI2	79198	Cleared	32.67	12
11/21/201	100022990-0	19-0000-4849	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GENI2	79208	Cleared	58.00	12
11/21/201	938149-1-0		ROYAL PAPERS, INC	LR/CONTAINERS	GENI2	79221	Cleared	195.68	12
11/21/201	x103059933:01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GENI2	79218	Cleared	(372.24)	12
11/21/201	X103060249:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FLEETRITE;CORE	GENI2	79218	Cleared	702.00	12
11/21/201	X103059780:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/BELT	GENI2	79218	Cleared	30.40	12
11/21/201	X103059926:1-0		MIDWEST TRANSIT EQUIP	BUS SHED/CLAMP	GENI2	79218	Cleared	35.64	12
11/21/201	X103059257:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MODULE;SENSOR	GENI2	79218	Cleared	71.13	12
11/21/201	300009020-0	19-3020-4383	MASL	FEES/RENEWING MEMBERSHIP	GENI2	79215	Paid	80.00	12
11/25/201	10402-0		TITAN IND CHEMICALS LLC	FEES/ICE MELTER	GENI2	79225	Cleared	1,480.00	12
11/25/201	102819-1	19-1050-4828	BOHN, JENA	REIMB/VETTRAN'S DAY SUPPLIES	GENI2	79200	Cleared	32.81	12
11/25/201	X103060388:01-0		MIDWEST TRANSIT EQUIP	FLEETRITE CORE	GENI2	79218	Cleared	(297.00)	12
11/25/201	X103060385:01-0		MIDWEST TRANSIT EQUIP	CORE CHARGE	GENI2	79218	Cleared	(330.00)	12
11/25/201	X103060326:01-0		MIDWEST TRANSIT EQUIP	FLEETRITE CORE	GENI2	79218	Cleared	(148.50)	12
11/25/201	X103060320:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOSE;SENSOR;PUMP KITS	GENI2	79218	Cleared	2,170.23	12
11/25/201	X103060310:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIGHT CLEAR FOG	GENI2	79218	Cleared	99.86	12
11/25/201	X103060369:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STEERING LINK;PUMP	GENI2	79218	Cleared	316.20	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 2 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/25/2019	111919-0	19-1050-4885	HOMESTEAD IMPRINTS	FEES/BASKETBALL WARM UP SHIRTS	GEN12	79211	Cleared	669.00	12
11/25/2019	191122739-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLIES	GEN12	79223	Paid	594.00	12
11/25/2019	112519-0	19-0000-4640	TYLER BUSINESS FORMS	FEES/SHIPPING CHARGES	GEN12	79226	Cleared	130.50	12
11/25/2019	23484943-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN12	79220	Cleared	218.27	12
11/25/2019	139613-0	19-1050-4761	WINNING STREAK INC	ATH/GIRLS BASKETBALL UNIFORMS	GEN12	79228	Cleared	1,755.00	12
11/25/2019	101024344-0	19-3020-4131	CHAMPION TEAMWEAR AR	ATH/CHEERLEADING UNIFORMS	GEN12	79202	Cleared	216.00	12
11/25/2019	515-0	19-1050-4888	THE POLE VAULT LLC.	FEES/POLE VAULT SUPPLIES	GEN12	79224	Paid	480.00	12
11/25/2019	11109-0	19-3020-4730	WALMART COMMUNITY	GUID/MISC SUPPLIES	GEN12	79227	Cleared	199.06	12
11/25/2019	6214-0	19-1050-4197	WALMART COMMUNITY	FEES/LIFE SKILLS SUPPLIES	GEN12	79227	Cleared	18.30	12
11/25/2019	731-0	19-5020-4677	WALMART COMMUNITY	INTERM/SUPPLIES	GEN12	79227	Cleared	57.06	12
11/25/2019	8025-0	19-5020-4701	WALMART COMMUNITY	INTERM/SUPPLIES	GEN12	79227	Cleared	54.13	12
11/25/2019	1038-0	19-3020-4682	WALMART COMMUNITY	GUID/MISC SUPPLIES	GEN12	79227	Cleared	54.70	12
11/25/2019	4047-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN12	79227	Cleared	93.11	12
11/25/2019	2670-0	19-1050-4686	WALMART COMMUNITY	FEES/HOSPITALITY SUPPLIES	GEN12	79227	Cleared	94.71	12
11/25/2019	3215-0	19-1080-4760	WALMART COMMUNITY	LR/MISC SUPPLIES	GEN12	79227	Cleared	64.84	12
11/25/2019	3878-0	19-1050-4686	WALMART COMMUNITY	FEES/HOSPITALITY SUPPLIES	GEN12	79227	Cleared	66.02	12
11/25/2019	1310-0	19-5020-4651	WALMART COMMUNITY	INTERM/CLASSROOM SUPPLIES	GEN12	79227	Cleared	50.10	12
11/25/2019	3793-0		WALMART COMMUNITY	MAINT/MISC SUPPLIES	GEN12	79227	Cleared	187.00	12
11/25/2019	8926-0	19-3020-4730	WALMART COMMUNITY	GUID/BROWN PAPER BAGS	GEN12	79227	Cleared	5.88	12
11/25/2019	8696-0	19-3020-4679	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN12	79227	Cleared	281.52	12
11/25/2019	1763-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN12	79227	Cleared	15.28	12
11/25/2019	7764-0	19-1050-0259	WALMART COMMUNITY	FEES/VETERANS DAY SUPPLIES	GEN12	79227	Cleared	345.57	12
11/25/2019	7907-0	19-1080-4816	WALMART COMMUNITY	FEES/MEETING SUPPLIES	GEN12	79227	Cleared	106.60	12
11/25/2019	7865-0	19-1200-4793	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN12	79227	Cleared	120.62	12
11/25/2019	4613-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN12	79227	Cleared	55.15	12
11/25/2019	4706-0	19-5020-4788	WALMART COMMUNITY	INTERM/MISC SUPPLIES	GEN12	79227	Cleared	143.19	12
11/25/2019	262-0	19-3020-4769	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN12	79227	Cleared	64.12	12
11/25/2019	2496-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN12	79227	Cleared	64.55	12
11/25/2019	7114-0	19-1050-0259	WALMART COMMUNITY	SH/MISC SUPPLIES	GEN12	79227	Cleared	32.88	12
11/25/2019	002592-0	19-1050-0259	WALMART COMMUNITY	FEES/VETERANS DAY SUPPLIES	GEN12	79227	Cleared	75.98	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 3 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/25/2019	342-0	19-3020-4822	WALMART COMMUNITY	FEES/TIGER TALENT SUPPLIES	GEN12	79227	Cleared	69.44	12
11/25/2019	1022-0	19-3020-4787	WALMART COMMUNITY	MS/MISC SUPPLIES	GEN12	79227	Cleared	83.28	12
11/25/2019	1751-0	19-3020-4787	WALMART COMMUNITY	MS/MISC SUPPLIES	GEN12	79227	Cleared	35.82	12
11/25/2019	9227-0	19-3020-4818	WALMART COMMUNITY	MS/MISC SUPPLIES	GEN12	79227	Cleared	199.97	12
11/25/2019	9660-0	19-3020-4821	WALMART COMMUNITY	MS/NURSE SUPPLIES	GEN12	79227	Cleared	71.43	12
11/25/2019	121519-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN12	79203	Cleared	7,013.27	12
11/25/2019	62117909-00-0	19-8020-4864	CRESCENT PARTS & EQUIP	P-TEC UNIT	GEN12	79205	Cleared	948.00	12
11/25/2019	10051306-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	79204	Cleared	354.30	12
11/25/2019	2052583-0	19-0000-4832	KOCH AIR	MAINT/HEAT ECHANGER;SUPPLIES	GEN12	79213	Cleared	1,248.37	12
11/25/2019	001843451-0		MARKS PLUMBING PARTS	MAINT/ELKAY WIRE-FUSE JUMPERS	GEN12	79214	Cleared	191.18	12
11/25/2019	001842682-0		MARKS PLUMBING PARTS	MAINT/SLOAN REGAL	GEN12	79214	Cleared	288.72	12
11/25/2019	001842674-0		MARKS PLUMBING PARTS	MAINT/HALSEY TAYLOR PRIMARY TEMPERATUR	GEN12	79214	Cleared	78.23	12
11/26/2019	V10895987-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	79216	Cleared	722.75	12
11/26/2019	112519-0		BURGERT, AUSTIN J	REIMB/SOCCER SUPPLIES	GEN12	79201	Cleared	118.11	12
11/26/2019	27-0		FLOTRON III, RICHARD D	REIMB/LEADERSHIP TEAM TRAINING	GEN12	79207	Cleared	200.00	12
11/26/2019	093958-0		SCHNUCK MARKETS INC	FEES/STAFF MEETING	GEN12	79222	Cleared	8.99	12
11/26/2019	223298-0	19-5020-4713	SCHNUCK MARKETS INC	INTERM/VETRAN'S DAY SUPPLIES	GEN12	79222	Cleared	458.87	12
11/26/2019	65256-0		MSBA	FEES/FULL POLICY MAINTENANCE	GEN12	79219	Cleared	3,665.00	12
11/26/2019	112519-0		FOX C-6 SCHOOL DISTRICT	FEES/MCKINNEY-TRANSPORTATI ON	GEN12	79210	Paid	320.00	12
11/27/2019	VEN-PAY-1,083		GREGORY F.X. DALY	Payroll Dated : 11/27/19	CITY	79398	Cleared	39.50	12
12/2/2019	120319-0		RODRIGUEZ, JOSHUA	SECURITY/BOYS BASKETBALL	GEN12	79231	Cleared	75.00	12
12/2/2019	DECEMBER 2019-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001056	Paid	236,596.78	12
12/2/2019	112219-0		STAFFORD, LISA	REIMB/PDC MEAL	GEN12	79232	Paid	14.21	12
12/2/2019	V10940351-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	79230	Cleared	859.95	12
12/2/2019	120319-0	19-0000-4881	COSTCO	FEES/PAPER ORDER	GEN12	79229	Cleared	21,084.17	12
12/3/2019	121219-1		AMEREN UE	FEES/ELECTRIC FIELD	GEN12	79234	Cleared	933.83	12
12/3/2019	1842877-0		MARKS PLUMBING PARTS	MAINT/FAUCET	GEN12	79253	Cleared	149.78	12
12/3/2019	5058134983-0		RICOH USA INC	PAT/COPIER LEASE	GEN12	79243	Cleared	189.81	12
12/3/2019	220704-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SUPPLIES	GEN12	79247	Cleared	2,447.00	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/3/2019	120419-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE OCTOBER	GEN12	79240	Cleared	2,312.00	12
12/3/2019	119112-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN12	79257	Cleared	50.00	12
12/3/2019	2058831-0		KOCH AIR	MAINT/TEMP. SW	GEN12	79252	Cleared	64.17	12
12/3/2019	2058165-0		KOCH AIR	MAINT/TEMP. SW	GEN12	79252	Cleared	47.89	12
12/3/2019	380183-0		GAGE FOODS	LR/FOOD SUPPLIES	GEN12	79249	Cleared	1,977.40	12
12/3/2019	120119-0		CENTERPOINTE ENERGY SERV.RETAIL LLC	FEES/FUEL FOR HEAT	GEN12	79237	Cleared	2,499.15	12
12/3/2019	31070-0		EDUCATIONPLUS	FEES/2019-20 DUES	GEN12	79248	Paid	7,263.29	12
12/3/2019	31043-0	19-2210-4752	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN12	79248	Paid	329.00	12
12/3/2019	31220-0	19-2210-4812	EDUCATIONPLUS	FEES/PD WORKSHOP	GEN12	79248	Paid	329.00	12
12/3/2019	512611-0		JTM PROVISIONS CO	LR/BEEF TACO SUPPLIES	GEN12	79251	Paid	1,198.50	12
12/3/2019	122419-0		NEXTEL COMMUNICATIONS	FEES/PHONECHARGES	GEN12	79256	Cleared	835.57	12
12/3/2019	10744739-0		HI-LINE	BUS SHED/SUPPLIES	GEN12	79250	Cleared	298.80	12
12/3/2019	13515777-0		BUTLER SUPPLY	MAINT/RECEPTACLES	GEN12	79246	Cleared	73.55	12
12/3/2019	122319-0		AT & T	FEES/PHONE CHARGES	GEN12	79235	Cleared	1,281.05	12
12/3/2019	1844685-00-0	19-3020-4729	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN12	79242	Cleared	349.50	12
12/3/2019	121519-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	79244	Cleared	2,983.69	12
12/3/2019	13530025-13534130-0	19-8020-4133	AGGREKO LLC	FEES/60 TON AC PACKAGE	GEN12	79245	Cleared	20,723.10	12
12/3/2019	25919110-0		TYSON FOODS, INC.	LR/STEAK BURGERS;CHEESE	GEN12	79258	Cleared	679.20	12
12/3/2019	457X08069808-0		CULLIGAN	FEES/COOLER RENTAL	GEN12	79239	Cleared	55.00	12
12/3/2019	36995-0		BENEFIT EXPRESS	FEES/MEMBERSHIPS	GEN12	79236	Cleared	721.00	12
12/3/2019	52020-0		ALL WEATHER SEWER SERV	FEES/SERVICE CALL	GEN12	79233	Cleared	388.00	12
12/3/2019	120819-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN12	79238	Cleared	255.86	12
12/3/2019	12/08/19-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN12	79238	Cleared	1,288.57	12
12/3/2019	234220-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN12	79255	Cleared	214.69	12
12/3/2019	121019-0	19-1050-4919	MCDA EAST CENTRAL DISTRICT	FEES/ALL STATE CHOIR	GEN12	79241	Paid	358.00	12
12/3/2019	4005074-0		MECHANICAL SUPPLY CO INC	MAINT/SUPPLIES	GEN12	79254	Cleared	83.97	12
12/4/2019	10052277-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	79260	Cleared	163.94	12
12/4/2019	2810438-0	19-1050-4802	JOSTENS	ATH/VARSITY LETTERS	GEN12	79264	Cleared	1,014.30	12
12/4/2019	061819-0	19-5020-0099	PLANK ROAD PUBLISHING	INTERM/MUSIC SUBSCRIPTION	GEN12	79267	Cleared	139.45	12
12/4/2019	A917-0	19-1050-4912	WEHNERS AWARDS, INC	FEES/PLAQUES	GEN12	79269	Cleared	42.42	12
12/4/2019	2164-0		BROCKMILLER CONSTRUCTION	FEES/DUST COLLECTOR SYSTEM	GEN12	79259	Cleared	94,201.00	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 5 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/4/2019	1000171374-0	19-8030-4773	FIREFLY COMPUTERS, LLC	FEES/CHROMEBOOK COVERS	GEN12	79262	Cleared	799.80	12
12/4/2019	140315-0	19-5020-4850	WINNING STREAK INC	FEES/SHIRT ORDER	GEN12	79270	Cleared	534.00	12
12/4/2019	115747-115774-0	19-1050-4909	WINNING STREAK INC	FEES/SOCCER UNIFORMS	GEN12	79270	Cleared	4,620.00	12
12/4/2019	946449-0	19-5020-4350	HOME SCIENCE TOOLS	INTERM/CLASSROOM SUPPLIES	GEN12	79263	Paid	1,205.41	12
12/4/2019	633371-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN12	79268	Cleared	1,221.04	12
12/4/2019	2279016-0	19-1050-4901	FBLA-PBL	FEES/MEMBERSHIP DUES	GEN12	79261	Cleared	50.00	12
12/4/2019	982871-0	19-1050-4800	LOWES	FEES/DRAMA CLUB SUPPLIES	GEN12	79265	Cleared	195.04	12
12/4/2019	907851-0		LOWES	MAINT/MISC SUPPLIES	GEN12	79265	Cleared	1,205.90	12
12/4/2019	46817-0	19-1050-4698	NOCTI	SH/FUND MARKETING CONCEPTS	GEN12	79266	Paid	462.00	12
12/5/2019	737379-0	19-3020-4687	SYNCHRONY BANK/AMAZON	MS/TONERS	GEN12	79278	Cleared	239.16	12
12/5/2019	578785-0	19-1050-4817	SYNCHRONY BANK/AMAZON	SH/SUPPLIES	GEN12	79278	Cleared	66.57	12
12/5/2019	4686-0	19-4020-4786	SYNCHRONY BANK/AMAZON	ELEM LIBR/BOOK ORDER	GEN12	79278	Cleared	154.81	12
12/5/2019	686653-0	19-1050-4778	SYNCHRONY BANK/AMAZON	ATH/SOCCER SUPPLIES	GEN12	79278	Cleared	134.82	12
12/5/2019	49496-0	19-5020-4825	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN12	79278	Cleared	44.94	12
12/5/2019	9997-0	19-5020-4856	SYNCHRONY BANK/AMAZON	INTERM LIBR/SUPPLIES	GEN12	79278	Cleared	320.76	12
12/5/2019	97838-0	19-3020-4823	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN12	79278	Cleared	425.84	12
12/5/2019	63939-0	19-3020-4859	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN12	79278	Cleared	96.47	12
12/5/2019	488473-0	19-3020-4852	SYNCHRONY BANK/AMAZON	MS/SUPPLIES	GEN12	79278	Cleared	19.62	12
12/5/2019	99845-0	19-5020-4867	SYNCHRONY BANK/AMAZON	INTERM LIBR/SUPPLIES	GEN12	79278	Cleared	40.74	12
12/5/2019	449945-0	19-1050-4830	SYNCHRONY BANK/AMAZON	SH/SUPPLIES	GEN12	79278	Cleared	160.31	12
12/5/2019	69663-0	19-1050-4855	SYNCHRONY BANK/AMAZON	SH LIBR/BOOK ORDER	GEN12	79278	Cleared	194.10	12
12/5/2019	19-1050-4778-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN12	79278	Cleared	(134.82)	12
12/5/2019	37697-0	19-3020-4657	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT SUPPLIES	GEN12	79278	Cleared	174.47	12
12/5/2019	873673-0	19-5020-4745	SYNCHRONY BANK/AMAZON	INTERM LIBR/SUPPLIES	GEN12	79278	Cleared	102.87	12
12/5/2019	646346-0	19-5020-4746	SYNCHRONY BANK/AMAZON	INTERM/BATTERIES	GEN12	79278	Cleared	24.98	12
12/5/2019	74588-0	19-3020-4727	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN12	79278	Cleared	464.50	12
12/5/2019	36553-0	19-1050-4754	SYNCHRONY BANK/AMAZON	SH/DRAMA SUPPLIES	GEN12	79278	Cleared	352.15	12
12/5/2019	56758-0	19-5020-4748	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN12	79278	Cleared	38.97	12
12/5/2019	3645-0	19-3020-4744	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN12	79278	Cleared	230.58	12
12/5/2019	583845F-0	19-1050-4643	FOLLETT SCHOOL SOLUTIONS	SH LIBR/BOOK ORDER	GEN12	79274	Cleared	247.45	12
12/5/2019	100023123-0	19-0000-4905	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	79273	Cleared	60.00	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/5/2019	100022291-0	19-1050-4562	FLOWER PATCH FESTUS	FEES/SENIOR NIGHT FLOWERS	GEN12	79273	Cleared	390.00	12
12/5/2019	100022345-0	19-1050-4621	FLOWER PATCH FESTUS	FEES/HOMECOMING FLOWERS	GEN12	79273	Cleared	320.00	12
12/5/2019	100022264-0	19-1050-4557	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	79273	Cleared	89.00	12
12/5/2019	2nd PR Ded Dec19-0		MSTA MEMBERSHIP DUES	Payroll Dated : 12/13/19	DUES	79322	Cleared	1,664.14	12
12/5/2019	940737-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN12	79277	Cleared	365.67	12
12/5/2019	2nd PR Ded Dec 19-0		BMO HARRIS BANK	2nd PR Ded Dec 19	HSAACH	ACH001071	Paid	19,253.46	12
12/5/2019	903666-0	19-3020-4934	CORDRAY, DARREN ALAN	FEES/PIANO TUNING	GEN12	79271	Paid	100.00	12
12/5/2019	36942-0	19-1050-4930	DORIAN BUSINESS SYSTEMS, LLC.	FEES/CHARMS SUBSCRIPTION	GEN12	79272	Paid	764.15	12
12/5/2019	137230-0	19-1050-4917	WINNING STREAK INC	ATH/FOOTBALL SHIRT ORDER	GEN12	79279	Cleared	470.00	12
12/5/2019	12619-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001058	Paid	3,528.92	12
12/5/2019	GUARD DEC19-0		GUARDIAN-APPLETON	GUARD DEC19	GUARD	ACH001057	Paid	39,293.13	12
12/5/2019	92293-0	19-1050-4666	M-F ATHLETIC COMPANY	FEES/TRACK SUPPLIES	GEN12	79276	Cleared	409.00	12
12/5/2019	93299-0	19-1050-4667	M-F ATHLETIC COMPANY	FEES/TRACK SUPPLIES	GEN12	79276	Cleared	332.00	12
12/5/2019	192250-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN12	79275	Cleared	707.75	12
12/5/2019	2nd PR Deducts Dec19-		FESTUS CTA	Payroll Dated : 12/13/19	DUES	79321	Paid	215.97	12
12/5/2019	2nd Dec19 PR Deducts		AMER GENERAL LIFE INS CO	2nd Dec 19 PR Deducts	AMGEN	79320	Cleared	83.83	12
12/6/2019	120419-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN12	79291	Cleared	9,404.20	12
12/6/2019	86374-0	19-1200-4879	CELEBRATIONS UNLIMITED	PAT/SUPPLIES	GEN12	79285	Cleared	36.86	12
12/6/2019	93482528-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN12	79292	Cleared	68.20	12
12/6/2019	173843-0		BAUMAN OIL DISTRIBUTORS	FEES/FUEL AND SUPPLIES	GEN12	79282	Paid	9,132.91	12
12/6/2019	332327-1-0	19-1050-4922	SHIVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN12	79296	Cleared	40.50	12
12/6/2019	138390-0	19-1050-4739	WINNING STREAK INC	FEES/BASEBALL PANTS	GEN12	79298	Cleared	1,840.00	12
12/6/2019	141732-0	19-1050-4886	WINNING STREAK INC	ATH/JERSEY	GEN12	79298	Cleared	52.00	12
12/6/2019	19112628-0	19-1050-4334	3D MOLECULAR DESIGNS	SH/SCIENCE DEPARTMENT GRANT SUPPLIES	GEN12	79280	Paid	495.78	12
12/6/2019	175338-0		EQUIPMENTSHARE.COM, INC.	FEES/COMPRESSOR	GEN12	79287	Cleared	691.51	12
12/6/2019	112119-0		RICHARDSON, KIM	REIMB/PAT SUPPLIES	GEN12	79294	Paid	24.33	12
12/6/2019	120519-0		WILLIAMS, STEVEN	REIMB/MSCA MEALS	GEN12	79297	Cleared	20.90	12
12/6/2019	13452-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	79286	Cleared	32,613.96	12
12/6/2019	12419-0		JEFFERSON R7 SCHOOL DIST	PAT/WIFI HOTSPOT	GEN12	79289	Paid	160.00	12
12/6/2019	941464-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN12	79295	Cleared	2,521.22	12
12/6/2019	VWF9771-0	19-8030-4877	CDW GOVERNMENT, INC	FEES/MONITORS	GEN12	79284	Cleared	419.64	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 7 of 15

Period: Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/6/2019	VWF9533-0	19-0000-4887	CDW GOVERNMENT, INC	FEES/WD BLUE 250GB SATA	GEN12	79284	Cleared	744.80	12
12/6/2019	VQ96565-0	19-8030-4779	CDW GOVERNMENT, INC	FEES/CABLES FOR KEYBOARD ROOM	GEN12	79284	Cleared	372.60	12
12/6/2019	VSH2855-0	19-8030-4813	CDW GOVERNMENT, INC	FEES/PROJECTORS	GEN12	79284	Cleared	5,490.00	12
12/6/2019	422981-422982-0		F W HARTER COMPANY, INC	MAINT/MISC SUPPLIES	GEN12	79288	Cleared	347.82	12
12/6/2019	121619-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	79281	Cleared	21,856.03	12
12/6/2019	544546-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN12	79290	Cleared	241.00	12
12/6/2019	545746-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN12	79290	Cleared	90.00	12
12/6/2019	907390405-0	19-1050-4924	BSN SPORTS INC	ATH/WRESTLING SCOREBOOK	GEN12	79283	Cleared	19.98	12
12/6/2019	000031-0	19-8030-4869	PROVISION DATA SOLUTIONS	FEES/SWITCH/POWER SUPPLY	GEN12	79293	Cleared	4,207.90	12
12/9/2019	85976063-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN12	79304	Cleared	44.99	12
12/9/2019	210544-0	19-0000-4633	INSPIRED PRINT MEDIA	FEES/STAFF ABSENCE REPORTS	GEN12	79303	Cleared	294.75	12
12/9/2019	390530-0		B&H ALARMS & ELECTRONICS	FEES/REPLACEMTN FIRE ALARM HEAT DETECTOR	GEN12	79301	Paid	12.75	12
12/9/2019	400033-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN12	79301	Paid	396.00	12
12/9/2019	400032-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN12	79301	Paid	144.00	12
12/9/2019	V10986854-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	79306	Cleared	799.05	12
12/9/2019	8128691289-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN12	79309	Cleared	152.12	12
12/9/2019	36853-0	19-5020-4791	COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN12	ACH001059	Paid	195.40	12
12/9/2019	2237236-0	19-5020-4854	COMMERCE BANK-VISA CARD	FEES/PIE DAY	GEN12	ACH001059	Paid	484.94	12
12/9/2019	9186495-0	19-5020-4911	COMMERCE BANK-VISA CARD	INTERM/SUPPLIES	GEN12	ACH001059	Paid	25.00	12
12/9/2019	8591108-0	19-0000-4824	COMMERCE BANK-VISA CARD	FEES/FLOWER ORDER	GEN12	ACH001059	Paid	64.34	12
12/9/2019	485950-0	19-0000-4835	COMMERCE BANK-VISA CARD	FEES/LANYARDS	GEN12	ACH001059	Paid	383.54	12
12/9/2019	37297-0	19-0000-4635	COMMERCE BANK-VISA CARD	FEES/BOARD TRAINING LODGING	GEN12	ACH001059	Paid	146.33	12
12/9/2019	4319133-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN12	ACH001059	Paid	8.69	12
12/9/2019	8072017-0	19-5020-4104	COMMERCE BANK-VISA CARD	INTERM/CLASSROOM SUPPLIES	GEN12	ACH001059	Paid	12.80	12
12/9/2019	120219-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN12	ACH001059	Paid	(115.66)	12
12/9/2019	79330-0	19-0000-4792	COMMERCE BANK-VISA CARD	FEES/PUREBUTTONS	GEN12	ACH001059	Paid	195.20	12
12/9/2019	896478-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH001059	Paid	20.04	12
12/9/2019	53874-0	19-0000-4847	COMMERCE BANK-VISA CARD	FEES/PD CONFERENCE	GEN12	ACH001059	Paid	135.00	12
12/9/2019	60709-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH001059	Paid	28.96	12
12/9/2019	112656-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN12	ACH001059	Paid	14.54	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 8 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2019	115339-0	19-0000-4846	COMMERCE BANK-VISA CARD	FEES/PD LODGING	GEN12	ACH001059	Paid	124.10	12
12/9/2019	40697-0		COMMERCE BANK-VISA CARD	FEES/TUNES FOR PD	GEN12	ACH001059	Paid	1.29	12
12/9/2019	9751219-0	19-1050-4763	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN12	ACH001059	Paid	62.50	12
12/9/2019	7332020-0	19-1050-4872	COMMERCE BANK-VISA CARD	GUID/ADVISORY LUNCH	GEN12	ACH001059	Paid	295.74	12
12/9/2019	5186684-0	19-3020-4853	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT SANDWICHES	GEN12	ACH001059	Paid	77.88	12
12/9/2019	5804536-0		COMMERCE BANK-VISA CARD	FEES/PD REGISTRATION	GEN12	ACH001059	Paid	28.50	12
12/9/2019	1624976-0		COMMERCE BANK-VISA CARD	FEES/COOKIE DELIVERY LUNCH	GEN12	ACH001059	Paid	138.85	12
12/9/2019	772747-0	19-3020-4837	COMMERCE BANK-VISA CARD	FEES/GIFTED SUPPLIES	GEN12	ACH001059	Paid	176.76	12
12/9/2019	455669-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN12	ACH001059	Paid	83.50	12
12/9/2019	77660-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN12	ACH001059	Paid	1,479.21	12
12/9/2019	28466-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN12	ACH001059	Paid	88.06	12
12/9/2019	93577-0		COMMERCE BANK-VISA CARD	BUS SHED/NOZZLE,GAS DIFFUSER	GEN12	ACH001059	Paid	29.98	12
12/9/2019	3100760-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN12	ACH001059	Paid	261.90	12
12/9/2019	1243766-0	19-5020-4749	COMMERCE BANK-VISA CARD	INTERM/MISC SUPPLIES	GEN12	ACH001059	Paid	287.14	12
12/9/2019	473225-0	19-1200-4857	COMMERCE BANK-VISA CARD	PAT/ADVISORY MEETING	GEN12	ACH001059	Paid	216.55	12
12/9/2019	5601-0	19-0000-4873	COMMERCE BANK-VISA CARD	FEES/STAFF REWARD	GEN12	ACH001059	Paid	600.48	12
12/9/2019	405392-0		COMMERCE BANK-VISA CARD	FEES/STAMPS	GEN12	ACH001059	Paid	55.00	12
12/9/2019	600174-0	19-1080-4599	COMMERCE BANK-VISA CARD	FEES/COOKIE TIN ORDER	GEN12	ACH001059	Paid	1,259.05	12
12/9/2019	7350016-0	19-1080-4923	COMMERCE BANK-VISA CARD	FEES/STAFF PARTY SUPPLIES	GEN12	ACH001059	Paid	44.90	12
12/9/2019	125789-0		COMMERCE BANK-VISA CARD	FEES/MEETING LUNCH	GEN12	ACH001059	Paid	41.21	12
12/9/2019	405657-0		COMMERCE BANK-VISA CARD	FEES/FRUIT FOR X COUNTRY	GEN12	ACH001059	Paid	22.42	12
12/9/2019	623290-0		COMMERCE BANK-VISA CARD	FEES/BASKET ORDER	GEN12	ACH001059	Paid	122.88	12
12/9/2019	820247-0		COMMERCE BANK-VISA CARD	FEES/BOARD	GEN12	ACH001059	Paid	25.00	12
12/9/2019	5403391-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN12	ACH001059	Paid	58.03	12
12/9/2019	11397-0		COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	GEN12	ACH001059	Paid	12.46	12
12/9/2019	4633511-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN12	ACH001059	Paid	128.25	12
12/9/2019	767459-0		COMMERCE BANK-VISA CARD	FEES/FUEL CHARGES	GEN12	ACH001059	Paid	51.10	12
12/9/2019	493731-0		COMMERCE BANK-VISA CARD	MAINT/TAILGATE SPREADER	GEN12	ACH001059	Paid	549.00	12
12/9/2019	43763-0		COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	GEN12	ACH001059	Paid	49.06	12
12/9/2019	832096-0	19-4020-4801	COMMERCE BANK-VISA CARD	FEES/PARTS FOR LAMINATOR	GEN12	ACH001059	Paid	42.88	12
12/9/2019	82152-0	19-4020-4874	COMMERCE BANK-VISA CARD	ELEM/PIZZA REWARD	GEN12	ACH001059	Paid	97.00	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 9 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2019	325170-0	19-1050-4668	COMMERCE BANK-VISA CARD	FEES/MTCCCA CLINIC	GEN12	ACH001059	Paid	200.00	12
12/9/2019	66723657-0		COMMERCE BANK-VISA CARD	REFUND FOR CHARGE IN ERROR	GEN12	ACH001059	Paid	(99.99)	12
12/9/2019	65788170-0	19-1050-4845	COMMERCE BANK-VISA CARD	FEES/CROSS COUNTRY LODGING	GEN12	ACH001059	Paid	2,021.14	12
12/9/2019	30309-0	19-1050-4838	COMMERCE BANK-VISA CARD	FEES/TEAM TICKETS	GEN12	ACH001059	Paid	487.50	12
12/9/2019	117297-0		COMMERCE BANK-VISA CARD	FEES/TEAM DINNER-X COUNTRY	GEN12	ACH001059	Paid	407.00	12
12/9/2019	900060-0	19-1050-4875	COMMERCE BANK-VISA CARD	FEES/BAND REGISTRATION	GEN12	ACH001059	Paid	165.00	12
12/9/2019	90795-0	19-8020-4848	COMMERCE BANK-VISA CARD	FEES/UNIVERSAL TV'S	GEN12	ACH001059	Paid	159.96	12
12/9/2019	330400-0	19-8020-4806	MUSCO SPORTS LIGHTING LLC	FEES/STADIUM WALK LIGHTS	GEN12	79307	Cleared	1,700.00	12
12/9/2019	1288427-0	19-1080-4940	FORD HOTEL SUPPLY COMPANY, INC	LR/DINNER FORKS	GEN12	79302	Cleared	119.88	12
12/9/2019	121719-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN12	79305	Cleared	3,032.50	12
12/9/2019	23489439-0		PARTSMASTER	MAINT/SOCKET SET	GEN12	79308	Cleared	114.98	12
12/9/2019	804483093-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN12	79300	Cleared	6.44	12
12/9/2019	112346-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN12	79310	Cleared	1,472.00	12
12/10/2019	10053040-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN12	79311	Cleared	113.07	12
12/10/2019	10053233-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	79311	Cleared	354.30	12
12/10/2019	12919-0	19-1050-4925	TAMS-WITMARK, LLC	SH/DRAMA CLUB PLAY ROYALTIES;MATERIALS	GEN12	79319	Paid	2,034.70	12
12/10/2019	11/1/19-11/30/19-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN12	79316	Cleared	1,016.53	12
12/10/2019	2019-2020-0		KEY CLUB INTERNATIONAL	FEES/INTERNATIONAL DUES;DISTRICT DUES	GEN12	79312	Cleared	728.00	12
12/10/2019	506882-0		KOHL WHOLESAL	RETURNED ITEMS	GEN12	79317	Cleared	(373.30)	12
12/10/2019	517987-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN12	79317	Cleared	7,619.07	12
12/10/2019	28020-0		KOHL WHOLESAL	RETURNED ITEMS	GEN12	79317	Cleared	(1,904.11)	12
12/10/2019	490148-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN12	79317	Cleared	25,138.26	12
12/10/2019	517988-0		KOHL WHOLESAL	LR/FOOD SUPPLIES	GEN12	79317	Cleared	2,397.15	12
12/10/2019	75127-0		MSBA	FEES/MO HEALTHNET	GEN12	79313	Cleared	81.34	12
12/10/2019	62798061-0		WEX BANK	FEES/FUEL CHARGES	GEN12	79315	Cleared	1,587.90	12
12/10/2019	123119-0		NHC REHAB MISSOURI	FEES/CONSULTING	GEN12	79314	Cleared	13,290.75	12
12/10/2019	3432717172-0	19-4020-4767	STAPLES ADVANTAGE	ELEM/MISC SUPPLIES	GEN12	79318	Cleared	216.16	12
12/10/2019	3432717173-0	19-4020-4833	STAPLES ADVANTAGE	ELEM/TONER	GEN12	79318	Cleared	297.68	12
12/10/2019	3432717174-0	19-4020-4862	STAPLES ADVANTAGE	ELEM/INK CARTRIDGES	GEN12	79318	Cleared	76.81	12
12/10/2019	3432717175-0	19-3020-4782	STAPLES ADVANTAGE	MS/DRY ERASE MARKERS	GEN12	79318	Cleared	259.99	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/10/201	3432717176-0	19-1050-4608	STAPLES ADVANTAGE	SH/MISC SUPPLIES	GEN12	79318	Cleared	50.37	12
12/10/201	3432717177-0	19-1050-4717	STAPLES ADVANTAGE	SH/TAPE	GEN12	79318	Cleared	53.78	12
12/10/201	3432717178-0	19-1050-4799	STAPLES ADVANTAGE	SH/BATTERIES,SUPPLIES	GEN12	79318	Cleared	62.97	12
12/10/201	3432717180-0	19-1050-4865	STAPLES ADVANTAGE	SH/MARKERS	GEN12	79318	Cleared	110.64	12
12/11/201	11264-0		DORLAC SIGN COMPANY	FEES/SCOREBOARD REPAIRS	GEN12	79338	Cleared	1,363.20	12
12/11/201	3049932283285-0		ADVANCE AUTO PARTS	BUS SHED/MISC SUPPLIES	GEN12	79334	Cleared	335.44	12
12/11/201	210753-0	19-1050-4976	INSPIRED PRINT MEDIA	ATH/POCKET SCHEDULES	GEN12	79339	Cleared	65.00	12
12/11/201	121019-0		YATES, TAMMIE J	REIMB/WELLNESS BENEFIT	GEN12	79333	Cleared	100.00	12
12/11/201	192-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN12	79327	Paid	92.00	12
12/11/201	1014208-0	19-3020-4680	HOME DEPOT CREDIT SERV	MS/HAUNTED HOUSE SUPPLIES	GEN12	79330	Cleared	243.52	12
12/11/201	121119-0		ST CLAIR SCHOOL DISTRICT	FEES/LEGAL SERVICES SCEC	GEN12	79332	Paid	77.73	12
12/11/201	111175239-0	19-1050-4780	NATIONAL PEN COMPANY	SH/PEN ORDER	GEN12	79341	Cleared	78.94	12
12/11/201	1396851-0	19-8020-4947	BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN12	79336	Cleared	1,314.58	12
12/11/201	13521298-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN12	79337	Cleared	321.20	12
12/11/201	1844307-0	19-5020-4742	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN12	79343	Cleared	793.18	12
12/11/201	AB18700494-0	19-1050-4884	APPLE INC.	ATH/BASKETBALL IPAD	GEN12	79335	Cleared	299.00	12
12/11/201	121119-0		LINSON, MARTIN	OFFICIALS/WRESTLING	GEN12	79331	Cleared	117.00	12
12/11/201	33584559-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN12	79340	Cleared	2,253.02	12
12/11/201	121219-0		HILL, JAMES	SECURITY/GIRLS BASKETBALL	GEN12	79329	Cleared	75.00	12
12/11/201	12519-0		HERMAN, JEREMY J	OFFICIAL/WRESTLING	GEN12	79328	Cleared	117.00	12
12/11/201	1995312614-0		O'REILLY AUTOMOTIVE, INC	FEES/MISC SUPPLIES	GEN12	79342	Cleared	1,029.06	12
12/11/201	A959-0	19-1050-4965	WEHNER AWARDS, INC	FEES/PLAQUES	GEN12	79344	Cleared	42.42	12
12/12/201	86537-0	19-1080-4963	CELEBRATIONS UNLIMITED	LR/MISC SUPPLIES	GEN12	79354	Cleared	84.32	12
12/12/201	146262-0		KITCHEN PARTS PLUS	FEES/TERMINAL BLOCK ENTRANCE	GEN12	79348	Cleared	76.00	12
12/12/201	146236-0		KITCHEN PARTS PLUS	FEES/SWITCH DPST BLACK ROCKER 20AMP	GEN12	79348	Cleared	157.92	12
12/12/201	12919-0	19-1050-4982	MO BANDMASTERS ASSOC	FEES/ALL STATE BAND	GEN12	79350	Paid	130.00	12
12/12/201	654463-0		ALL FLAGS LLC	FEES/OUTDOOR FLAGS	GEN12	79345	Cleared	396.59	12
12/12/201	121319-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001072	Paid	1,552.22	12
12/12/201	121219-0		ROUX, REBECCA	REIMB/WELLNESS BENEFIT	GEN12	79360	Cleared	100.00	12
12/12/201	941464-1-0		ROYAL PAPERS, INC	LR/CASSEROLE DISH SUPPLIES	GEN12	79352	Cleared	1,153.76	12

PAID INVOICES REPORT (summary)

Year: 2019-2020

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/12/2019	75002-0		MSBA	FEES/MO HEALTHNET	GEN12	79357	Cleared	448.27	12
12/12/2019	121219-0		DOYLE, THERESA	REIMB/WEALTHNESS BENEFIT	GEN12	79359	Paid	100.00	12
12/12/2019	494363-0	19-4020-4945	MIDAMERICA BOOKS	ELEM LIBR/BOOK ORDER	GEN12	79349	Cleared	423.50	12
12/12/2019	V10660824-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	79356	Cleared	1,403.15	12
12/12/2019	31665-0		EDUCATIONPLUS	FEES/METC CONFERENCE	GEN12	79346	Paid	279.00	12
12/12/2019	210805-0	19-0000-4941	INSPIRED PRINT MEDIA	FEES/SAFF ABSENCE FORMS	GEN12	79347	Cleared	294.75	12
12/12/2019	121019-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN12	79353	Cleared	3,970.60	12
12/12/2019	47234805-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN12	79351	Cleared	531.97	12
12/12/2019	1846742-0		MARKS PLUMBING PARTS	MAINT/VACCUM BREAKER KITS	GEN12	79355	Paid	231.06	12
12/12/2019	010220-1		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN12	79358	Cleared	2,312.00	12
12/13/2019	220878-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES	GEN12	79361	Cleared	49.90	12
12/13/2019	VEN-PAY-1,206		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	200.00	12
12/13/2019	VEN-PAY-1,207		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	400.00	12
12/13/2019	VEN-PAY-1,170		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	207.00	12
12/13/2019	VEN-PAY-1,171		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	350.00	12
12/13/2019	VEN-PAY-1,172		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	1,392.50	12
12/13/2019	VEN-PAY-1,173		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	8,000.00	12
12/13/2019	VEN-PAY-1,174		MID ATLANTIC TRUST CO	Payroll Dated : 12/13/19	ANNACH	ACH001070	Paid	250.00	12
12/13/2019	VEN-PAY-1,166		MSTA MEMBERSHIP DUES	Payroll Dated : 12/13/19	DUES	79322	Cleared	1,752.32	12
12/13/2019	VEN-PAY-1,167		MSTA MEMBERSHIP DUES	Payroll Dated : 12/13/19	DUES	79322	Cleared	62.00	12
12/13/2019	VEN-PAY-1,168		MSTA MEMBERSHIP DUES	Payroll Dated : 12/13/19	DUES	79322	Cleared	(12.52)	12
12/13/2019	VEN-PAY-1,157		PEERS	Payroll Dated : 12/13/19	RETIRE	79325	Cleared	7,410.95	12
12/13/2019	VEN-PAY-1,260		PEERS	Payroll Dated : 12/13/19	RETIRE	79325	Cleared	19,926.68	12
12/13/2019	VEN-PAY-1,262		US DEPART OF EDUCATION	Payroll Dated : 12/13/19	GARN	79324	Cleared	244.09	12
12/13/2019	X103060433-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN12	79362	Cleared	205.12	12
12/13/2019	X103060453-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN12	79362	Cleared	560.40	12
12/13/2019	X103060596-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN12	79362	Cleared	83.16	12
12/13/2019	X103060645-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WATER-FUEL FILTER	GEN12	79362	Cleared	111.32	12
12/13/2019	X103060750-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BEARINGS;SUPPLIES	GEN12	79362	Cleared	469.23	12
12/13/2019	X103060713-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE PAD;SUPPLIES	GEN12	79362	Cleared	377.33	12
12/13/2019	X103060489-1-0		MIDWEST TRANSIT EQUIP	SLEEVE INJECTOR	GEN12	79362	Cleared	(121.08)	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/13/201	X103060490:01-0		MIDWEST TRANSIT EQUIP	REMAN HP PUMP	GEN12	79362	Cleared	(412.50)	12
12/13/201	X103060386:01-0		MIDWEST TRANSIT EQUIP	CONNECTOR INJ CTR PRES SENS;SENSOR	GEN12	79362	Cleared	(196.18)	12
12/13/201	X103060525:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS;AIR CLEANER	GEN12	79362	Cleared	365.90	12
12/13/201	X103060596:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS;SUPPLIES	GEN12	79362	Cleared	355.09	12
12/13/201	X10306078:01-0		MIDWEST TRANSIT EQUIP	ROCKER;MIRROR	GEN12	79362	Cleared	175.07	12
12/13/201	X103060703:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/GASKET;AIR FILTER	GEN12	79362	Cleared	13.40	12
12/13/201	X103060671:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SEAT COVERS	GEN12	79362	Cleared	164.28	12
12/13/201	X103060836:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS;FUEL FILTERS	GEN12	79362	Cleared	204.72	12
12/13/201	X103060847:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTER	GEN12	79362	Cleared	141.66	12
12/13/201	X103060671:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/LOWBACK FOAM	GEN12	79362	Cleared	153.25	12
12/13/201	X103060808:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MIRROR	GEN12	79362	Cleared	62.14	12
12/13/201	X103060703:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTERS	GEN12	79362	Cleared	188.31	12
12/13/201	X103060488:01-0		MIDWEST TRANSIT EQUIP	FLEET CORE	GEN12	79362	Cleared	(178.20)	12
12/13/201	633310-0		PURCELL TIRE COMPANY	BUS SHED/TIRE	GEN12	79363	Cleared	1,254.00	12
12/13/201	633140-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN12	79363	Cleared	1,587.96	12
12/13/201	VEN-PAY-1,247		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	2,243.60	12
12/13/201	VEN-PAY-1,248		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	1,960.95	12
12/13/201	VEN-PAY-1,249		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	97.16	12
12/13/201	VEN-PAY-1,250		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	97.16	12
12/13/201	VEN-PAY-1,251		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	8,637.86	12
12/13/201	VEN-PAY-1,252		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	4,314.09	12
12/13/201	VEN-PAY-1,169		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	1,589.87	12
12/13/201	VEN-PAY-1,149		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	261.46	12
12/13/201	VEN-PAY-1,150		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	26.14	12
12/13/201	VEN-PAY-1,151		BMO HARRIS BANK	Payroll Dated : 12/13/19	HSAACH	ACH001071	Paid	26.14	12
12/13/201	457419-0		RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ARMOR-ADMIN RENEWAL	GEN12	79364	Cleared	3,540.00	12
12/13/201	VEN-PAY-1,152		MO DEPARTMENT REVENUE	Payroll Dated : 12/13/19	STATE	ACH001069	Paid	720.00	12
12/13/201	VEN-PAY-1,254		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	48,539.12	12
12/13/201	VEN-PAY-1,255		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	16,128.56	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 13 of 15

Year: 2019-2020

Period: Dec

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/13/2019	VEN-PAY-1,256		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	3,451.28	12
12/13/2019	VEN-PAY-1,257		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	17,251.00	12
12/13/2019	VEN-PAY-1,253		MO DEPARTMENT REVENUE	Payroll Dated : 12/13/19	STATE	ACH001069	Paid	19,525.00	12
12/13/2019	VEN-PAY-1,153		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	2,548.88	12
12/13/2019	VEN-PAY-1,154		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	20.74	12
12/13/2019	VEN-PAY-1,155		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	1,464.42	12
12/13/2019	VEN-PAY-1,156		EFTPS	Payroll Dated : 12/13/19	EFTPS	ACH001068	Paid	6,350.64	12
12/13/2019	VEN-PAY-1,259		GREGORY F.X. DALY	Payroll Dated : 12/13/19	CITY	79398	Cleared	39.50	12
12/13/2019	VEN-PAY-1,258		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/13/19	RETIRE	79326	Cleared	187,291.14	12
12/13/2019	VEN-PAY-1,261		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/13/19	GARN	79323	Cleared	175.00	12
12/13/2019	VEN-PAY-1,164		FESTUS CTA	Payroll Dated : 12/13/19	DUES	79321	Paid	225.36	12
12/13/2019	VEN-PAY-1,165		FESTUS CTA	Payroll Dated : 12/13/19	DUES	79321	Paid	(3.13)	12
12/13/2019	VEN-PAY-1,163		AMER GENERAL LIFE INS CO	Payroll Dated : 12/13/19	AMGEN	79320	Cleared	83.82	12
12/18/2019	10054265-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	79370	Cleared	184.76	12
12/18/2019	121319-0	19-1080-4741	JCM BANQUET/PARTY RENTAL	FEES/STAFF PARTY SUPPLIES	GEN12	79371	Cleared	310.20	12
12/18/2019	95774804-0		TREMCO	FEES/ELEM ROOF REPAIR	GEN12	79383	Cleared	1,075.75	12
12/18/2019	95774805-0		TREMCO	FEES/MS ROOF REPAIR	GEN12	79383	Cleared	1,075.75	12
12/18/2019	7881-7-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN12	79380	Cleared	66.00	12
12/18/2019	1014-0	19-8020-4943	BRYDIE FLOORING	FEES/FLOORING DEMO;INSTALLATION	GEN12	79366	Cleared	3,406.00	12
12/18/2019	121219-0		JCOA	FEES/BASEBALL UMPIRES	GEN12	79372	Cleared	3,694.00	12
12/18/2019	111852-0	19-3020-4896	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN12	79377	Cleared	172.65	12
12/18/2019	142588-0	19-1050-4961	WINNING STREAK INC	FEES/STUCO SHIRTS	GEN12	79387	Cleared	642.00	12
12/18/2019	1229-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/CHAMBER BREAKFAST	GEN12	79384	Paid	30.00	12
12/18/2019	121219-0		AFFTON HIGH SCHOOL	FEES/WRESTLING	GEN12	79365	Paid	200.00	12
12/18/2019	121819-0		TEDFORD, ANDREW	REIMB/WELLNESS BENEFIT	GEN12	79382	Cleared	72.11	12
12/18/2019	600464-0	19-8020-4173	SHEET METAL CONTRACTORS	FEES/FREEZER/COOLER	GEN12	79379	Cleared	13,950.00	12
12/18/2019	121119-0		WAGNER-WESTERMAYER, MEAGAN	REIMB/FPD LUNCH;PARKING	GEN12	79386	Paid	26.03	12
12/18/2019	121319-0		SOHN, CARLA	REIMB/STAFF PARTY SUPPLIES	GEN12	79381	Cleared	252.00	12
12/18/2019	111-0		LOUCKS, LINDA	FEES/CUPCAKES	GEN12	79375	Cleared	80.00	12
12/18/2019	13529026-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN12	79367	Cleared	390.00	12

PAID INVOICES REPORT (summary)

Dated: 1/6/2020

Page No: 14 of 15

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/2019	13527696-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN12	79367	Cleared	87.07	12
12/18/2019	121819-2		UPS STORE	FEES/CSIP MEETING INVITATIONS	GEN12	79385	Cleared	12.88	12
12/18/2019	1218-0		UPS STORE	FEES/LEADERSHIP CARDS	GEN12	79385	Cleared	2.32	12
12/18/2019	081319-0	19-0000-4228	UPS STORE	FEES/BUSINESS CARDS	GEN12	79385	Cleared	120.00	12
12/18/2019	121819-0	19-0000-5012	UPS STORE	FEES/RECEIPT VOUCHERS	GEN12	79385	Cleared	142.50	12
12/18/2019	121819-1	19-0000-4985	UPS STORE	FEES/SELF-INKING STAMP	GEN12	79385	Cleared	21.00	12
12/18/2019	186676876-0	19-1050-4580	JW PEPPER & SON, INC	FEES/MUSIC SUPPLIES	GEN12	79373	Cleared	22.89	12
12/18/2019	206539050-0	19-1050-4783	JW PEPPER & SON, INC	FEES/MUSIC SUPPLIES	GEN12	79373	Cleared	186.99	12
12/18/2019	V11024183-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	79376	Cleared	1,130.15	12
12/18/2019	121819-0		SABATINO, JEANINE M	REIMB/TRANSPORTATION DINNER	GEN12	79389	Cleared	519.94	12
12/18/2019	121319-0		GRAY, JOSEPH M	REIMB/FUEL	GEN12	79388	Cleared	5.00	12
12/18/2019	3774944-0		CERTIFIED LABORATORIES	FEES/CAST OUT	GEN12	79369	Cleared	528.85	12
12/18/2019	50147656-0		PEPSI-COLA	ELEM/PEPSI SUPPLIES	GEN12	79378	Cleared	317.49	12
12/18/2019	220801-0		CAPE JANITOR SUPPLY	MAINT/BRUSH ROLLERS	GEN12	79368	Cleared	200.00	12
12/18/2019	2067760-0	19-8020-4954	KOCH AIR	MAINT/HEAT EXCHANGER,SUPPLIES	GEN12	79374	Cleared	1,248.37	12
12/19/2019	121919-0		HILL, JAMES	SECURITY/BOYS BASKETBALL	GEN12	79390	Cleared	100.00	12
12/20/2019	121119-0		WHITEHEAD, ZACHARY	OFFICIAL/WRESTLING	GEN12	79394	Cleared	191.00	12
12/20/2019	122019-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001076	Paid	716.05	12
12/20/2019	1212/19-0		U.S. TITLE CO,	414 WESTWIND DRIVE	GEN12	79393	Paid	1,000.00	12
12/20/2019	19050-0	19-8020-4733	CUSTOM CURTAIN PLUS	FEES/SOLAR SHADES	GEN12	79395	Cleared	592.85	12
12/20/2019	010320-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN12	79392	Cleared	133.85	12
12/23/2019	VEN-PAY-1,338		PEERS	Payroll Dated : 12/23/19	RETIRE	79396	Cleared	9,230.45	12
12/23/2019	VEN-PAY-1,312		US DEPART OF EDUCATION	Payroll Dated : 12/23/19	GARN	79400	Cleared	244.09	12
12/23/2019	VEN-PAY-1,310		PEERS	Payroll Dated : 12/23/19	RETIRE	79396	Cleared	20,294.59	12
12/23/2019	VEN-PAY-1,303		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/19	STATE	ACH001074	Paid	19,764.00	12
12/23/2019	VEN-PAY-1,332		MO DEPARTMENT REVENUE	Payroll Dated : 12/23/19	STATE	ACH001074	Paid	1,253.00	12
12/23/2019	VEN-PAY-1,333		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	3,841.03	12
12/23/2019	VEN-PAY-1,334		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	32.74	12
12/23/2019	VEN-PAY-1,335		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	1,886.64	12
12/23/2019	VEN-PAY-1,336		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	8,200.82	12

PAID INVOICES REPORT (summary)

Period: Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/23/2019	VEN-PAY-1,304		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	49,461.84	12
12/23/2019	VEN-PAY-1,305		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	16,301.39	12
12/23/2019	VEN-PAY-1,306		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	3,616.68	12
12/23/2019	VEN-PAY-1,307		EFTPS	Payroll Dated : 12/23/19	EFTPS	ACH001073	Paid	18,379.80	12
12/23/2019	VEN-PAY-1,309		GREGORY F.X. DALY	Payroll Dated : 12/23/19	CITY	79398	Cleared	39.50	12
12/23/2019	VEN-PAY-1,337		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/23/19	RETIRE	79397	Cleared	15.82	12
12/23/2019	010120-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN12	79401	Paid	30.17	12
12/23/2019	VEN-PAY-1,308		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/23/19	RETIRE	79397	Cleared	187,945.02	12
12/23/2019	VEN-PAY-1,311		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/23/19	GARN	79399	Cleared	175.00	12
12/23/2019	122319-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH001077	Paid	400.00	12
12/23/2019	VEN-PAY-1,410		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	207.00	12
12/23/2019	VEN-PAY-1,411		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	350.00	12
12/23/2019	VEN-PAY-1,412		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	1,392.50	12
12/23/2019	VEN-PAY-1,413		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	8,000.00	12
12/23/2019	VEN-PAY-1,414		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	250.00	12
12/23/2019	VEN-PAY-1,314		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	200.00	12
12/23/2019	VEN-PAY-1,315		MID ATLANTIC TRUST CO	Payroll Dated : 12/23/19	ANNACH	ACH001075	Paid	390.00	12
12/23/2019	122319-0		CENTERPOINTE ENERGY SERV,RETAIL LLC	FEES/FUEL FOR HEAT	GEN12	79402	Cleared	3,138.83	12
12/31/2019	122719-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001078	Paid	5,686.41	12

TOTAL NUMBER OF INVOICES: 419 GRAND TOTAL : 1,472,653.08