

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**January 31, 2021**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,900,000.00	11,940,972.71	11,078,984.40	11,628,511.38	821,015.60	312,461.33
Delinquent Tax	5112	350,000.00	570,000.00	234,022.69	671,376.87	115,977.31	-101,376.87
Sales Tax	5113	3,095,463.12	2,940,772.60	1,770,792.56	1,851,811.41	1,324,670.56	1,088,961.19
Financial Institution Tax	5114	40,000.00	50,000.00	126,724.06	0.00	-86,724.06	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	101,035.93	111,418.66	34,497.07	28,581.34
In Lieu of Taxes	5116	10,000.00	10,000.00	19,327.97	20,270.10	-9,327.97	-10,270.10
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	326,000.00	116,000.00	165,536.36	95,977.08	160,463.64	20,022.92
Food Service	5151 & 5161	478,000.00	489,000.00	306,975.15	63,367.23	171,024.85	425,632.77
Student Activities	5170	518,496.00	518,496.00	270,280.37	189,790.59	248,215.63	328,705.41
Community Service	5180	110,283.00	110,283.00	30,160.54	51,646.62	80,122.46	58,636.38
Other Local Revenue	5190	124,740.00	142,740.00	120,715.19	153,389.28	4,024.81	-10,649.28
<b>Total Local Receipts</b>		<b>17,088,515.12</b>	<b>17,028,264.31</b>	<b>14,224,555.22</b>	<b>14,837,559.22</b>	<b>2,863,959.90</b>	<b>2,190,705.09</b>
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	20,367.30	8,021.96	15,632.70	27,978.04
State Assessed RR/U Tax	5221-5237	590,000.00	660,000.00	0.00	0.00	590,000.00	660,000.00
<b>Total County Receipts</b>		<b>626,000.00</b>	<b>696,000.00</b>	<b>20,367.30</b>	<b>8,021.96</b>	<b>605,632.70</b>	<b>687,978.04</b>
Basic Formula	5311	12,500,000.00	12,281,993.00	7,402,333.42	6,581,012.35	5,097,666.58	5,700,980.65
Transportation	5312	210,000.00	175,000.00	128,485.00	118,380.00	81,515.00	56,620.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	0.00	0.00	0.00	0.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,276,273.97	1,146,854.18	741,212.89	703,132.01	535,061.08	443,722.17
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	38,270.00	26,520.00	14,210.00	33,480.00
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	10,200.00	10,200.00	0.00	0.00	10,200.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	1,500.00	1,500.00	12,523.27	1,081.99	-11,023.27	418.01
<b>Total State Receipts</b>		<b>14,057,853.97</b>	<b>13,682,947.18</b>	<b>8,322,824.58</b>	<b>7,430,126.35</b>	<b>5,735,029.39</b>	<b>6,252,820.83</b>
Basic Formula-ARRA	5422-5437-5412	66,700.00	295,481.00	29,197.76	330,320.83	37,502.24	-34,839.83
MoTap	5441	500,000.00	550,000.00	302,419.56	314,799.14	197,580.44	235,200.86
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	628,200.00	10,600.00	186,904.98	-10,600.00	441,295.02
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	349,425.69	317,963.98	350,574.31	382,036.02
Title Programs	5451-5496	547,740.89	510,000.00	547,740.89	1,185,588.45	0.00	-675,588.45
<b>Total Federal Receipts</b>		<b>1,814,440.89</b>	<b>2,683,681.00</b>	<b>1,239,383.90</b>	<b>2,335,577.38</b>	<b>575,056.99</b>	<b>348,103.62</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	1,000.00	6,960.00	1,000.00	-6,960.00	0.00
Refunding Bonds	5651-5692	0.00	3,500.00	0.00	3,338.00	0.00	162.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	95,000.00	130,000.00	146,417.52	95,779.50	-51,417.52	34,220.50
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	1,500.00	0.00	1,847.66	0.00	-347.66
<b>TOTAL REVENUE</b>		<b>33,681,809.98</b>	<b>34,226,892.49</b>	<b>23,960,508.52</b>	<b>24,713,250.07</b>	<b>9,721,301.46</b>	<b>9,513,642.42</b>

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

### Expenditure Summary

January 31, 2021

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,547,240.51	7,437,915.90	3,707,289.75	3,479,168.49	3,839,950.76	3,958,747.41
Middle School	1131	2,206,982.01	2,370,415.29	1,030,564.07	1,196,849.49	1,176,417.94	1,173,565.80
Senior High	1151	4,153,282.63	4,177,105.12	1,992,373.77	1,949,896.98	2,160,908.86	2,227,208.14
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	476,976.50	265,722.20	522,592.24	262,098.47	-45,615.74	3,623.73
Special Programs	1200	3,177,798.27	3,250,426.53	1,514,754.18	1,526,575.70	1,663,044.09	1,723,850.83
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	225,944.20	194,791.43	106,976.08	84,104.29	118,968.12	110,687.14
Student Activities	1411	1,299,251.71	1,321,481.72	630,914.50	513,668.52	668,337.21	807,813.20
Area Vocational School Fees	1921	165,000.00	197,000.00	121,143.55	117,062.59	43,856.45	79,937.41
Tuition/Severely Handicapped	1931	30,000.00	15,000.00	3,840.00	0.00	26,160.00	15,000.00
<b>Total Instruction K-12</b>		<b>19,282,475.83</b>	<b>19,229,858.19</b>	<b>9,630,448.14</b>	<b>9,129,424.53</b>	<b>9,652,027.69</b>	<b>10,100,433.66</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	347,870.11	346,058.11	420,545.02	426,228.10
Health	2130	193,388.70	311,300.60	745,126.62	212,235.70	-551,737.92	99,064.90
Improvement of Instruction	2210	118,361.24	118,361.24	56,475.12	111,515.38	61,886.12	6,845.86
Media Services	2222	515,567.18	517,835.81	238,892.83	242,036.46	276,674.35	275,799.35
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	137,273.84	108,122.75	96,773.23	43,116.62	40,500.61	65,006.13
Executive Administration	2321	1,119,798.88	1,118,884.00	579,068.45	562,330.68	540,730.43	556,553.32
Tech Support	2332	317,739.21	320,388.66	188,215.33	196,716.22	129,523.88	123,672.44
Building Level Administration	2400	1,457,131.79	1,439,958.31	783,826.89	765,720.57	673,304.90	674,237.74
Operation of Plant	2529-2540	3,124,097.18	3,406,072.65	2,044,802.51	2,151,894.80	1,079,294.67	1,254,177.85
Pupil Transportation	2550	1,666,551.26	1,592,793.43	1,036,557.44	912,266.74	629,993.82	680,526.69
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	44,414.70	56,056.39	35,913.08	17,510.83
Food Services	2560	1,500,861.74	1,470,162.55	809,721.66	753,752.17	691,140.08	716,410.38
<b>Total Support Services</b>		<b>11,001,513.93</b>	<b>11,251,733.43</b>	<b>6,971,744.89</b>	<b>6,353,699.84</b>	<b>4,029,769.04</b>	<b>4,898,033.59</b>
<b>Total Instruction &amp; Support</b>		<b>30,283,989.76</b>	<b>30,481,591.62</b>	<b>16,602,193.03</b>	<b>15,483,124.37</b>	<b>13,681,796.73</b>	<b>14,998,467.25</b>
EC/Parents as Teachers	3500	285,418.53	299,128.33	177,292.09	178,625.15	108,126.44	120,503.18
Other Community Services	3900	158,735.00	158,735.00	59,558.00	54,775.00	99,177.00	103,960.00
Facilities Acquisition	4000	1,340,000.00	1,345,000.00	1,470,863.41	1,041,159.52	-130,863.41	303,840.48
Long/Short Term Debt	5000	2,272,500.00	2,304,200.00	128,798.50	382,446.83	2,143,701.50	1,921,753.17
<b>TOTAL EXPENDITURES</b>		<b>34,340,643.29</b>	<b>34,588,654.95</b>	<b>18,438,705.03</b>	<b>17,140,130.87</b>	<b>15,901,938.26</b>	<b>17,448,524.08</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund January 31, 2021

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Incidental	9,390,769.15	10,799,940.65	6,275,059.30	13,915,650.50
Special Revenue	0.00	10,752,034.88	9,158,074.64	1,593,960.24
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	3,161,274.54	1,706,996.93	2,500,889.75
<b>Total</b>	<b>10,437,381.29</b>	<b>24,713,250.07</b>	<b>17,140,130.87</b>	<b>18,010,500.49</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Operating	8,204,375.76	10,556,958.29	6,107,692.55	12,653,641.50
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	187,240.59	112,591.75	474,996.18
Scholarship Principal	568,613.32	4,095.15	0.00	572,708.47
Scholarship Interest	217,432.73	51,646.62	54,775.00	214,304.35
<b>Total</b>	<b>9,390,769.15</b>	<b>10,799,940.65</b>	<b>6,275,059.30</b>	<b>13,915,650.50</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Cafeteria	-1,062,745.53	381,331.21	753,752.17	-1,435,166.49

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Alexander	15,232.01	13.91	500.00	14,745.92
K Tessreau	91,729.75	79.89	1,000.00	90,809.64
Berry	8,268.33	2,666.71	4,875.00	6,060.04
K. Grappler	213.80	0.21	0.00	214.01
W. Bingham	215.02	0.21	0.00	215.23
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	81.77	500.00	1,048.76
Joann Thurman-Mangan	2,872.60	2.56	250.00	2,625.16
Godwin	653.23	55.53	500.00	208.76
Golman	3,054.47	797.15	1,500.00	2,351.62
Herrington	1,308.12	516.82	500.00	1,324.94
Doug & Lisa Mouser	20,072.45	17.65	2,500.00	17,590.10
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	210.25	750.00	5,536.76
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	84.91	200.00	206.14
McCullough	1,478.62	333.12	500.00	1,311.74
Poole	31.48	5.83	0.00	37.31
E Vance	145.99	4,001.03	0.00	4,147.02
Sirintrapun	308.22	80.86	200.00	189.08
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	42,567.50	40,000.00	72,530.92
Tynes	-5,822.08	130.69	1,000.00	-6,691.39
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.64	0.02	0.00	36.66
<b>Total</b>	<b>217,432.73</b>	<b>51,646.62</b>	<b>54,775.00</b>	<b>214,304.35</b>

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

# PAID INVOICES REPORT (summary)

Dated: 2/1/2021

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Period: Jan

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/2020	175977-0	20-1050-0647	WINNING STREAK INC	FEES/STORE ITEMS	GEN01	81906	Cleared	220.00	1
12/18/2020	310-0		JCGA	FEES/MEMBERSHIP	GEN01	81890	Paid	100.00	1
12/18/2020	25311739-0	20-3020-0669	SWEETWATER	MICROPHONE CLIP	GEN01	81901	Cleared	9.98	1
12/18/2020	352421269-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ANNUAL SERVICE CHARGE	GEN01	81892	Cleared	2,361.94	1
12/18/2020	82020-0	20-1050-0266	CARPENTER'S JOINT TRAINING FUND	FEES/ONLINE CURRICULUM	GEN01	81886	Cleared	198.00	1
12/18/2020	9666295-0	20-3020-0680	MUSIC THEATRE INTERNATIONAL	MS/MUSICAL	GEN01	81896	Paid	735.00	1
12/18/2020	10204-0	20-1050-0724	MR. RHINES PHOTOGRAPH LLC	ATH/SENIOR BANNERS	GEN01	81895	Cleared	120.00	1
12/18/2020	1459608-0	20-8020-0660	BRAUER SUPPLY COMPANY	MAINT/FILTERS	GEN01	81884	Cleared	1,395.17	1
12/18/2020	1916933-0		MARKS PLUMBING PARTS	MAINT/TACO SS PUMP	GEN01	81894	Cleared	556.83	1
12/18/2020	36942-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER PROJECT	GEN01	81883	Paid	5,271.46	1
12/22/2020	2500429D-0	20-4020-0134	FOLLETT SCHOOL SOLUTIONS	ELEM/SAXON PHONICS	GEN01	81888	Cleared	15,297.10	1
12/22/2020	1422858-0	20-1050-0730	FOLLETT SCHOOL SOLUTIONS	FEES/SOFTWARE RENEWAL	GEN01	81888	Cleared	3,178.32	1
12/22/2020	138267622-0	20-4020-0693	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	112.99	1
12/22/2020	138267525-0	20-4020-0705	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	102.99	1
12/22/2020	138267568-0	20-4020-0706	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	27.99	1
12/22/2020	138267689-0	20-4020-0710	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	42.99	1
12/22/2020	138375766-0	20-4020-0726	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	202.99	1
12/22/2020	138375868-0	20-4020-0733	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	102.99	1
12/22/2020	138375989-0	20-4020-0734	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN01	81903	Paid	162.99	1
12/22/2020	200039786-0	20-4020-0570	SCHOOL LIFE	ELEM/SCHOOL TAGS	GEN01	81900	Cleared	465.92	1
12/22/2020	045-324179-0		TYLER TECHNOLOGIES INC	FEES/SIS SUPPORT;PORTAL	GEN01	81904	Cleared	12,467.76	1
12/22/2020	13853184-0		BUTLER SUPPLY	MAINT/BOLT ON BREAKER	GEN01	81885	Cleared	24.20	1
12/22/2020	12585388-0	20-4020-0629	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN01	81897	Paid	58.31	1
12/22/2020	12626674-0	20-4020-0632	QUILL CORPORATION	ELEM/PAPER;STAPLERS	GEN01	81897	Paid	47.64	1
12/22/2020	12866261-0	20-4020-0659	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN01	81897	Paid	197.53	1
12/22/2020	19328-0		HUTSON GLASS COMPANY	MAINT/GLASS	GEN01	81889	Cleared	30.00	1
12/22/2020	122120-0		JEFFERSON R7 SCHOOL DIST	REIMB/PAT LUNCHEON	GEN01	81891	Cleared	57.36	1
12/22/2020	2020-279739-57-0	20-4020-0638	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	81902	Paid	104.98	1
12/22/2020	2020-39745-63-0	20-4020-0639	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	81902	Paid	30.60	1
12/22/2020	2020-29950-74-0	20-4020-0692	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN01	81902	Paid	150.70	1

# PAID INVOICES REPORT (summary)

Period: Jan Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/22/2020	5423791220-0	20-4020-0657	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	81893	Cleared	91.98	1
12/22/2020	5408971220-0	20-4020-0663	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN01	81893	Cleared	188.97	1
12/22/2020	12222020-0		ROBERTS, MELISSA	REIMB/LUNCH ACCOUNT	GEN01	81899	Cleared	219.35	1
12/22/2020	10103824-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	81887	Cleared	418.43	1
12/22/2020	7471348-0	20-4020-0627	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	81898	Cleared	43.98	1
12/22/2020	7471350-0	20-4020-0628	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN01	81898	Cleared	18.38	1
12/22/2020	7475511-0	20-4020-0637	REALLY GOOD STUFF	ELEM/PRIVACY SHIELDS	GEN01	81898	Cleared	152.92	1
12/22/2020	007924-0	20-4020-0661	WALMART COMMUNITY	ELEM/TERRIFIC TIGERS SUPPLIES	GEN01	81905	Cleared	46.90	1
12/22/2020	009135-0	20-3020-0651	WALMART COMMUNITY	MS/NURSE SUPPLIES	GEN01	81905	Cleared	16.45	1
12/22/2020	010591-0	20-3020-0623	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	81905	Cleared	9.72	1
12/22/2020	10182-0	20-1050-0633	WALMART COMMUNITY	FEES/NHS GIFTS	GEN01	81905	Cleared	236.60	1
12/22/2020	010775-0		WALMART COMMUNITY	MAINT/SUPPLIES	GEN01	81905	Cleared	18.34	1
12/22/2020	11193-0	20-5020-0698	WALMART COMMUNITY	INTERM/DONUTS	GEN01	81905	Cleared	39.80	1
12/22/2020	14865-0	20-3020-0695	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	81905	Cleared	89.33	1
12/22/2020	15727-0	20-3020-0671	WALMART COMMUNITY	MS/CHOIR SUPPLIES	GEN01	81905	Cleared	28.15	1
12/22/2020	15713-0	20-3020-0640	WALMART COMMUNITY	MS/AR SUPPLIES	GEN01	81905	Cleared	107.97	1
12/22/2020	1397-0		WALMART COMMUNITY	CREDIT ON ACCOUNT USED	GEN01	81905	Cleared	4.47	1
12/22/2020	23773-0	20-3020-0569	WALMART COMMUNITY	MS/HEATER	GEN01	81905	Cleared	47.84	1
12/22/2020	024488-0		WALMART COMMUNITY	MAINT/INK CARTRIDGE	GEN01	81905	Cleared	30.89	1
12/22/2020	001397-0	20-3020-0581	WALMART COMMUNITY	MS/WATER	GEN01	81905	Cleared	31.13	1
12/22/2020	003340-0		WALMART COMMUNITY	SUPT/WATER	GEN01	81905	Cleared	71.76	1
12/22/2020	007179-0	20-3020-0623	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN01	81905	Cleared	174.95	1
12/22/2020	007707-0	20-3020-0641	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN01	81905	Cleared	49.14	1
12/22/2020	30418-0	20-1080-0636	WALMART COMMUNITY	LR/SUPPLIES	GEN01	81905	Cleared	48.93	1
12/22/2020	016032-0	20-3020-0580	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN01	81905	Cleared	57.18	1
12/22/2020	016735-0	20-3020-0579	WALMART COMMUNITY	MS/PAWSITTIVES	GEN01	81905	Cleared	29.40	1
12/22/2020	17424-0	20-1200-0610	WALMART COMMUNITY	PAT/SUPPLIES	GEN01	81905	Cleared	187.30	1
12/22/2020	017036-0		WALMART COMMUNITY	FEES/CABLE	GEN01	81905	Cleared	25.76	1
12/22/2020	20737-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN01	81905	Cleared	86.59	1
12/31/2020	010421-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	NOW	81907	Cleared	75.00	1
1/5/2021	10105438-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS	GEN01	81928	Cleared	138.47	1

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1/5/2021	4010486-4010713-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN01	81919	Cleared	201.03	1
1/5/2021	12212020-1		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	81876	Cleared	(75.00)	1
1/5/2021	15001230201000-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN01	81932	Paid	129.70	1
1/5/2021	10104729-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	81914	Cleared	189.99	1
1/5/2021	01152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN01	81913	Cleared	4,075.19	1
1/5/2021	0111821-0	19-0000-3348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN01	81910	Cleared	41.24	1
1/5/2021	489X08500706-0		CULLIGAN	FEES/WATER COOLER RENTAL	GEN01	81930	Cleared	55.00	1
1/5/2021	63563-0	20-1050-0591	FOUR SEASONS DISTRIBUTORS	FEES/STORE RESALE ITEMS	GEN01	81933	Cleared	501.95	1
1/5/2021	63430-0	20-1050-0523	FOUR SEASONS DISTRIBUTORS	FEES/STORE RESALE ITEMS	GEN01	81933	Cleared	668.75	1
1/5/2021	59072-0		TOTAL LOCK AND SECURITY, INC.	FEES/DOOR CLOSER	GEN01	81945	Cleared	207.00	1
1/5/2021	010121-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN01	81912	Cleared	697.50	1
1/5/2021	01152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN01	81924	Cleared	3,192.21	1
1/5/2021	176885-0	20-1050-0745	WINNING STREAK INC	FEES/WINDOW DECALS	GEN01	81946	Cleared	350.00	1
1/5/2021	175975-0	20-1050-0647	WINNING STREAK INC	FEES/STORE ITEMS	GEN01	81946	Cleared	2,297.00	1
1/5/2021	1995368050-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN01	81921	Cleared	161.16	1
1/5/2021	2121-0		COST CUTTER SNOWPLOWS & E	MAINT/FLUID;BLADES	GEN01	81929	Cleared	997.69	1
1/5/2021	12232020-0	20-4020-0812	AMERICAN CARNIVAL MART & PARTY LAND	ELEM/SANTA SHOP SUPPLIES	GEN01	81909	Cleared	8,022.04	1
1/5/2021	8277660-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN01	81918	Cleared	165.00	1
1/5/2021	23622892-0		PARTSMASTER	MAINT/GLOVES	GEN01	81939	Cleared	1,364.13	1
1/5/2021	280378-0		ALL FLAGS LLC	MAINT/FLAG ORDER	GEN01	81925	Paid	567.05	1
1/5/2021	9755177889-0	20-8020-0592	GRAINGER	MAINT/SUPPLIES	GEN01	81934	Cleared	652.26	1
1/5/2021	9753533018-0	20-8020-0592	GRAINGER	FEES/FLAMMABLE CABINET	GEN01	81916	Cleared	1,024.86	1
1/5/2021	012321-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN01	81920	Cleared	829.38	1
1/5/2021	908380-0		LOWES	MAINT/MISC SUPPLIES	GEN01	81936	Cleared	1,341.64	1
1/5/2021	3018-0-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN01	81922	Paid	31.74	1
1/5/2021	3303-6-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN01	81922	Paid	109.67	1
1/5/2021	3715-1-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN01	81942	Paid	137.08	1
1/5/2021	917541544-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	899.56	1
1/5/2021	917541545-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	947.20	1
1/5/2021	917553493-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	116.04	1

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1/5/2021	917553494-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	234.80	1
1/5/2021	917553495-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	130.80	1
1/5/2021	917553496-0		TENNANT SALES/SERVICE CO	FEES/SERVICE	GEN01	81923	Cleared	78.18	1
1/5/2021	368952A-0		DECKER EQUIPMENT	FEES/CORKBOARDS	GEN01	81931	Paid	519.10	1
1/5/2021	13860145-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN01	81926	Cleared	32.73	1
1/5/2021	642687-0		PURCELL TIRE COMPANY	MAINT/SUPPLIES	GEN01	81940	Cleared	374.78	1
1/5/2021	012021-0		AT & T	FEES/PHONE CHARGES	GEN01	81911	Cleared	539.13	1
1/5/2021	121420-0		HILLSBORO R-3 SCHOOL	FEES/BASKETBALL TOURNAMENT	GEN01	81935	Paid	261.25	1
1/5/2021	231726-0		CAPE JANITOR SUPPLY	MAINT/TOWELS	GEN01	81927	Cleared	107.50	1
1/5/2021	231561-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN01	81927	Cleared	408.50	1
1/5/2021	231609-0		CAPE JANITOR SUPPLY	MAINT/TOWELS;SOAP;SUPPLIES	GEN01	81927	Cleared	2,737.90	1
1/5/2021	4880-0		SHUR SHINE JANITORIAL	FEES/SCRUB TILE FLOORS	GEN01	81943	Cleared	5,193.00	1
1/5/2021	B21-3536-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN01	81938	Paid	40.00	1
1/5/2021	1916350-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN01	81937	Cleared	268.40	1
1/5/2021	1918439-0		MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	GEN01	81937	Cleared	818.37	1
1/5/2021	12312020-0		ECKER, JESSICA M	REMB/WEALTHNESS BENEFIT	GEN01	81915	Cleared	100.00	1
1/5/2021	122120-0		HEUVELMAN, KELSEY L	REMB/9 GRAD HOURS	GEN01	81917	Cleared	1,440.00	1
1/5/2021	8105510795-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTION	GEN01	81941	Cleared	3,432.60	1
1/5/2021	11521-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	81908	Cleared	33.59	1
1/5/2021	01152021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	81908	Cleared	693.75	1
1/5/2021	24469-0	20-3020-0620	SYNCHRONY BANK/AMAZON	MS/MISC SUPPLIES	GEN01	81944	Cleared	200.54	1
1/5/2021	007363-0	20-8030-0654	SYNCHRONY BANK/AMAZON	FEES/USB EXTENDER	GEN01	81944	Cleared	44.94	1
1/5/2021	008744-0	20-0000-0664	SYNCHRONY BANK/AMAZON	FEES/ENVELOPES	GEN01	81944	Cleared	75.50	1
1/5/2021	009848-0	20-3020-0655	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN01	81944	Cleared	16.58	1
1/5/2021	009135-0	20-3020-0650	SYNCHRONY BANK/AMAZON	MS/CLUB SUPPLIES	GEN01	81944	Cleared	84.76	1
1/5/2021	010311-0	20-3020-0672	SYNCHRONY BANK/AMAZON	MS/GYM SUPPLIES	GEN01	81944	Cleared	98.85	1
1/5/2021	017158-0	20-5020-0718	SYNCHRONY BANK/AMAZON	INTERM/LIBRARY SUPPLIES	GEN01	81944	Cleared	151.62	1
1/5/2021	021683-0	20-3020-0751	SYNCHRONY BANK/AMAZON	MS/CLUB SUPPLIES	GEN01	81944	Cleared	98.25	1
1/6/2021	NOVEMBER-0		FESTUS/CRYSTAL ROTARY	FEES/DUES	GEN01	81952	Paid	68.00	1
1/6/2021	586846-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN01	81954	Cleared	198.00	1
1/6/2021	506171787-0		RICOH USA INC	PAT/COPIER LEASE	GEN01	81955	Cleared	237.26	1

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1/6/2021	11260-0	20-1050-0829	ACT	FEES/STATE TESTING	GEN01	81947	Cleared	5,414.50	1
1/6/2021	011821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN01	81949	Cleared	257.35	1
1/6/2021	89465-0	20-1080-0728	CELEBRATIONS UNLIMITED	FEES/SUPPLIES FOR STAFF PARTY	GEN01	81948	Paid	27.04	1
1/6/2021	01062021-0		FADLER, BESSIE	REIMB/LUNCH ACCOUNT	GEN01	81951	Cleared	5.75	1
1/6/2021	10105613-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	81950	Cleared	418.43	1
1/6/2021	122120-0	20-1080-0687	JCM BANQUET/PARTY RENTAL	LR/CHAFFERS FOR PARTY	GEN01	81953	Paid	179.00	1
1/7/2021	00207781-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN01	81960	Cleared	672.75	1
1/7/2021	3701657-0		ARTHUR J. GALLAGHER & CO.	FEES/UMBRELLA COVERAGE	GEN01	81956	Cleared	11,095.00	1
1/7/2021	01082021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001350	Paid	6,437.89	1
1/7/2021	61095-0		TRANSPORTATION SOLUTION SERVICES	FEES/TRANSPORTATION	GEN01	81965	Cleared	2,235.11	1
1/7/2021	359-0	20-1050-0498	MASC	FEES/CONVENTION SHIRTS	GEN01	81961	Paid	705.99	1
1/7/2021	92058-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION	GEN01	81964	Cleared	12,000.00	1
1/7/2021	Q90681-0		MSBA	FEES/SDAC CLAIMS Q3 20	GEN01	81963	Cleared	511.62	1
1/7/2021	Q90546-0		MSBA	FEES/MO HEALTHNET	GEN01	81963	Cleared	17.30	1
1/7/2021	20-547-0		GREEN LAND FIRE PROTEC	FEES/SERVICE CALL	GEN01	81957	Paid	545.00	1
1/7/2021	86335367-0		JOHN DEERE FINANCIAL	MAINT/PLIERS	GEN01	81959	Cleared	14.99	1
1/7/2021	69544144-0		WEX BANK	FEES/FUEL CHARGES	GEN01	81958	Cleared	448.58	1
1/7/2021	V13311125-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN01	81962	Paid	913.50	1
1/8/2021	788755-0	20-1050-0599	FOLLETT SCHOOL SOLUTIONS	SH/LIBRA BOOKS	GEN01	81966	Cleared	855.61	1
1/8/2021	01082021-0		HILLSBORO R-3 SCHOOL	FEES/WRESTLING TOURNAMENT	GEN01	81967	Paid	298.71	1
1/8/2021	84770840-0		SAFETY-KLEEN	BUS SHED/SUPPLIES	GEN01	81971	Cleared	231.82	1
1/8/2021	938671-940541-0		HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN01	81968	Cleared	3,197.67	1
1/8/2021	800036-0	20-1080-0727	COMMERCE BANK-VISA CARD	LR/CHRISTMAS PARTY SUPPLIES	GEN01	ACH001352	Paid	94.38	1
1/8/2021	5240120-0	20-5020-0678	COMMERCE BANK-VISA CARD	FEES/DARE BOOKS	GEN01	ACH001352	Paid	426.12	1
1/8/2021	3729884-0	20-5020-0744	COMMERCE BANK-VISA CARD	FEES/STAF LUNCH	GEN01	ACH001352	Paid	39.24	1
1/8/2021	572611-0	20-5020-0749	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN01	ACH001352	Paid	70.49	1
1/8/2021	56790-0		COMMERCE BANK-VISA CARD	FEES/AMAZON WEB SERVICES	GEN01	ACH001352	Paid	32.40	1
1/8/2021	777467-0		COMMERCE BANK-VISA CARD	TECH/SMARTSIGN	GEN01	ACH001352	Paid	458.51	1
1/8/2021	73591640-0		COMMERCE BANK-VISA CARD	FEES/GOOGLE GSUITE	GEN01	ACH001352	Paid	12.00	1
1/8/2021	1327230-0		COMMERCE BANK-VISA CARD	TECH/AMAZON WEB SERVICE	GEN01	ACH001352	Paid	33.48	1
1/8/2021	7736084-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN01	ACH001352	Paid	5.90	1



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1/8/2021	9062185-0	20-0000-0714	COMMERCE BANK-VISA CARD	SUPT/SUPPLIES	GEN01	ACH001352	Paid	14.00	1
1/8/2021	7978988-0		COMMERCE BANK-VISA CARD	FEES/HOSTING.COM	GEN01	ACH001352	Paid	147.87	1
1/8/2021	506165-0	20-0000-0729	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS FOR HOLIDAY PARTY	GEN01	ACH001352	Paid	1,875.00	1
1/8/2021	540026-0		COMMERCE BANK-VISA CARD	FEES/HOLIDAY PARTY GIFT CARDS	GEN01	ACH001352	Paid	385.00	1
1/8/2021	2223330-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN01	ACH001352	Paid	128.25	1
1/8/2021	16931542-0	20-0000-0716	COMMERCE BANK-VISA CARD	FEES/TIGER MUGS	GEN01	ACH001352	Paid	227.47	1
1/8/2021	797353-0		COMMERCE BANK-VISA CARD	FEES/CROSS COUNTRY DINNER	GEN01	ACH001352	Paid	456.32	1
1/8/2021	403020-0		COMMERCE BANK-VISA CARD	FEES/REGISTRATION	GEN01	ACH001352	Paid	100.00	1
1/8/2021	9483671-0	20-0000-0630	COMMERCE BANK-VISA CARD	FEES/TAX FORMS	GEN01	ACH001352	Paid	662.35	1
1/8/2021	118766-0	20-1050-0832	COMMERCE BANK-VISA CARD	FEES/SCOREBOARD OVERLAYS	GEN01	ACH001352	Paid	217.34	1
1/8/2021	320422-0	20-0000-0688	COMMERCE BANK-VISA CARD	FEES/CANVA MEDIA LICENSE	GEN01	ACH001352	Paid	1.00	1
1/8/2021	71322998-0		COMMERCE BANK-VISA CARD	FEES/APPLE MUSIC FOR X-COUNTRY	GEN01	ACH001352	Paid	0.99	1
1/8/2021	8218481-0	20-1050-0149	COMMERCE BANK-VISA CARD	FEES/FILAMENT	GEN01	ACH001352	Paid	59.98	1
1/8/2021	608174-0	20-5020-0534	COMMERCE BANK-VISA CARD	FEES/CLASSROOM SUPPLIES	GEN01	ACH001352	Paid	51.85	1
1/8/2021	5955145-0	20-3020-0584	COMMERCE BANK-VISA CARD	MS/FURNITURE	GEN01	ACH001352	Paid	527.93	1
1/8/2021	8577734-0	20-3020-0670	COMMERCE BANK-VISA CARD	MS/CLASS REWARD	GEN01	ACH001352	Paid	117.99	1
1/8/2021	515358-0		COMMERCE BANK-VISA CARD	BUS SHED/SODA MACHINE	GEN01	ACH001352	Paid	400.00	1
1/8/2021	7000011-0		COMMERCE BANK-VISA CARD	BUS SHED/BACKPACK FOR STUDENT	GEN01	ACH001352	Paid	53.67	1
1/8/2021	7984691-0		COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	GEN01	ACH001352	Paid	80.00	1
1/8/2021	300280-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF BREAKFAST	GEN01	ACH001352	Paid	204.75	1
1/8/2021	84179-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN01	ACH001352	Paid	45.05	1
1/8/2021	59742-0	20-1050-0622	COMMERCE BANK-VISA CARD	FEES/FCCLA DUES	GEN01	ACH001352	Paid	169.00	1
1/8/2021	01252021-0		COMMERCE BANK-VISA CARD	CASH BACK REBATES	GEN01	ACH001352	Paid	(70.98)	1
1/8/2021	10228-0	20-1050-0858	MASC	FEES/STUCO LETTERMAN PATCHES	GEN01	81969	Paid	254.00	1
1/8/2021	958-0	20-1050-0536	SIMPLIFASTER, INC.	FEES/FC CHIP	GEN01	81972	Cleared	498.00	1
1/8/2021	177188-0	20-1050-0723	WINNING STREAK INC	ATH/VIRTUAL RACE FUNDRAISER	GEN01	81975	Cleared	264.00	1
1/8/2021	JAN HEALTH INS PR		MIDLAND STATES BANK	JAN HEALTH INS PREM	MEDPACH JAN	ACH001351	Paid	214,176.96	1
1/8/2021	1482-0		TWIN CTY CHAMBER OF COMM	FEES/MEMBERSHIP DUES	GEN01	81974	Cleared	100.00	1
1/8/2021	0924920-0		R J KOOL COMPANY, INC.	FEES/SERVICE CALL	GEN01	81970	Cleared	182.54	1

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1/8/2021	9010864-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN01	81973	Cleared	1,342.37	1
1/11/2021	010821-0		ATG-RAM INDUSTRIES, LLC	FEES/BASEBALL & SOFTBALL PROJECT	GEN01	81976	Cleared	314,550.61	1
1/11/2021	01162021-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN01	81981	Cleared	1,275.93	1
1/11/2021	61050794-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN01	81985	Paid	69.34	1
1/11/2021	01082021-0		BRUMMER, JENNIFER	REIMB/WELLNESS BENEFIT	GEN01	81977	Cleared	100.00	1
1/11/2021	177185-0	20-1050-0722	WINNING STREAK INC	ATH/VIRTUAL RACE SHIRTS	GEN01	81987	Cleared	614.00	1
1/11/2021	01192021-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN01	81984	Cleared	3,123.48	1
1/11/2021	GUARD JAN21-0		GUARDIAN-APPLETON	GUARD JAN21	GUARD JAN	ACH001359	Paid	43,662.39	1
1/11/2021	01122021-0		HILL, JAMES	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	81979	Cleared	75.00	1
1/11/2021	589348-0		CRESCENT PLUMBING SUPPLY	MAINT/MISC SUPPLIES	GEN01	81978	Cleared	233.42	1
1/11/2021	589349-0		CRESCENT PLUMBING SUPPLY	MAINT/HARD COPPER	GEN01	81978	Cleared	74.95	1
1/11/2021	14476-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN01	81983	Cleared	27,673.18	1
1/11/2021	3466223498-0	20-1050-0576	STAPLES ADVANTAGE	SH/BATTERIES	GEN01	81986	Cleared	64.46	1
1/11/2021	3466223499-0	20-3020-0652	STAPLES ADVANTAGE	MS/OFFICE SUPPLIES	GEN01	81986	Cleared	160.50	1
1/11/2021	6130-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	168.00	1
1/11/2021	6131-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	140.00	1
1/11/2021	6132-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	150.00	1
1/11/2021	6134-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	110.00	1
1/11/2021	6133-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	235.00	1
1/11/2021	6148-0		MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	GEN01	81980	Paid	48.00	1
1/11/2021	01202021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN01	81982	Cleared	18,090.29	1
1/12/2021	01122021-0		MCDONNELL KIMBERLY	REIMB/WELLNESS BENEFIT	GEN01	81994	Cleared	100.00	1
1/12/2021	53187-0		SHEET METAL CONTRACTORS	FEES/REPAIRS	GEN01	81990	Cleared	1,239.88	1
1/12/2021	1920149-0		MARKS PLUMBING PARTS	MAINT/WATTS 909AG-F AIR GAP	GEN01	81989	Cleared	186.90	1
1/12/2021	6124554-0	20-8030-0701	CDW GOVERNMENT, INC	FEES/500GB SSD	GEN01	81991	Paid	1,099.20	1
1/12/2021	01152021-0		HILL, JAMES	SECURITY SERVICES/BOYS BASKETBALL	GEN01	81988	Cleared	100.00	1
1/12/2021	01072021-0		HERMAN, JEREMY J	OFFICIAL/WRESTLING	GEN01	81992	Paid	130.00	1
1/12/2021	111020-0		KOLB GRADING, LLC	FEES/PARKING AREA NUMBERING	GEN01	81993	Cleared	1,350.00	1
1/13/2021	2nd PR Ded Jan 2021-0		BMO HARRIS BANK	2nd PR Ded Jan 2021	HSAACH	ACH001363	Paid	18,976.79	1

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1/14/2021	1920737-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN01	81999	Cleared	538.02	1
1/14/2021	1920466-0		MARKS PLUMBING PARTS	FEES/SEAL	GEN01	81999	Cleared	48.48	1
1/14/2021	12203-0		DORLAC SIGN COMPANY	FEES/LOGOS	GEN01	81996	Cleared	3,025.00	1
1/14/2021	543806-0	20-3020-0491	JUNIOR LIBRARY GUILD	MS LIBR/BOOK ORDER	GEN01	82012	Cleared	1,143.80	1
1/14/2021	100028243-0	20-0000-0882	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN01	81997	Cleared	58.00	1
1/14/2021	12132020-0	20-0000-0712	UPS STORE	FEES./CARDS	GEN01	82003	Cleared	8.45	1
1/14/2021	12182020-0	20-0000-0851	UPS STORE	FEES/STAFF ABSENCE FORMS	GEN01	82003	Cleared	177.50	1
1/14/2021	643123-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN01	82016	Cleared	1,384.15	1
1/14/2021	1875906-01-0	20-3020-0587	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN01	82015	Cleared	170.42	1
1/14/2021	1209-0	20-0000-0683	CHASE CARD SERVICES	FEES/STAFF ORNAMENTS	GEN01	82009	Cleared	1,574.99	1
1/14/2021	13016070-0	20-5020-0696	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN01	82000	Paid	48.33	1
1/14/2021	X103067637:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS,SUPPLIES	GEN01	82014	Cleared	488.55	1
1/14/2021	X103067635:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TAIL PIPE BRACKET,OIL FILTER	GEN01	82014	Cleared	268.52	1
1/14/2021	X103067662:03-0		MIDWEST TRANSIT EQUIP	BUS SHED/HANGERS	GEN01	82014	Cleared	719.88	1
1/14/2021	X103067844:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER	GEN01	82014	Cleared	133.82	1
1/14/2021	X103067833:01-0		MIDWEST TRANSIT EQUIP	RETURNED CORE	GEN01	82014	Cleared	(105.60)	1
1/14/2021	X103065118:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/STERRING DRAG LINK	GEN01	82014	Cleared	154.42	1
1/14/2021	X103067755:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/VALVE	GEN01	82014	Cleared	116.60	1
1/14/2021	X103067690:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KITS	GEN01	82014	Cleared	362.80	1
1/14/2021	X103067719:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER;LIGHT	GEN01	82014	Cleared	115.40	1
1/14/2021	X103067676:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MUFFLER HANGER	GEN01	82014	Cleared	113.81	1
1/14/2021	X103067635:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/TAIL PIPE BRACKET	GEN01	82014	Cleared	96.90	1
1/14/2021	X103067662:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	GEN01	82014	Cleared	306.01	1
1/14/2021	X103067635:03-0		MIDWEST TRANSIT EQUIP	BUS SHED/COVER	GEN01	82014	Cleared	41.28	1
1/14/2021	X103067652:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EXHAUST PIPES	GEN01	82014	Cleared	49.12	1
1/14/2021	187058-186927-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN01	82007	Cleared	4,503.27	1
1/14/2021	93803-0		COPY SOURCE INC.	BUS SHED/INSPECTION BOOKS	GEN01	82010	Paid	1,216.75	1
1/14/2021	10106522-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	81995	Cleared	218.83	1
1/14/2021	103120-11302020-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN01	82002	Cleared	4,177.09	1
1/14/2021	09302020-10312020-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES.FUEL FOR HEAT	GEN01	82002	Cleared	2,311.99	1

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1/14/2021	01132021-0		HERMAN, JEREMY J	OFFICIAL/WRESTLING	GEN01	82011	Paid	130.00	1
1/14/2021	70752812-0	20-3020-0543	WESTERN PSYCHOLOGICAL SERVICES	MS/MISC FORMS	GEN01	82017	Cleared	338.80	1
1/14/2021	01152021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN01	ACH001366	Paid	65.84	1
1/14/2021	01132021-0		WHITEHEAD, ZACHARY	OFFICIAL/WRESTLING	GEN01	82018	Paid	130.00	1
1/14/2021	11720-0	20-1050-0616	KOHLENBERGER, DEBBIE	FEES/MONOGRAMS	GEN01	81998	Paid	30.00	1
1/14/2021	117260-0	20-3020-0739	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN01	82013	Cleared	594.60	1
1/14/2021	30864-0	20-3020-0740	BREAKOUT, INC	MS LIBR/RENEWAL	GEN01	82008	Paid	50.00	1
1/14/2021	17026-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	GEN01	82006	Paid	117.00	1
1/14/2021	208126719226-0	20-5020-0682	SCHOOL SPECIALTY	INTERM/CLASSROOM SUPPLIES	GEN01	82001	Cleared	193.60	1
1/15/2021	VEN-PAY-1,552		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	200.00	1
1/15/2021	VEN-PAY-1,553		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	460.00	1
1/15/2021	VEN-PAY-1,515		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	207.00	1
1/15/2021	VEN-PAY-1,516		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	350.00	1
1/15/2021	VEN-PAY-1,517		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	882.50	1
1/15/2021	VEN-PAY-1,518		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	5,340.00	1
1/15/2021	VEN-PAY-1,519		MID ATLANTIC TRUST CO	Payroll Dated : 01/15/21	ANNACH	ACH001362	Paid	150.00	1
1/15/2021	VEN-PAY-1,488		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/21	STATE	ACH001361	Paid	513.00	1
1/15/2021	VEN-PAY-1,489		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	1,840.13	1
1/15/2021	VEN-PAY-1,490		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	16.90	1
1/15/2021	VEN-PAY-1,491		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	1,148.68	1
1/15/2021	VEN-PAY-1,492		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	4,983.52	1
1/15/2021	VEN-PAY-1,547		MO DEPARTMENT REVENUE	Payroll Dated : 01/15/21	STATE	ACH001361	Paid	19,437.00	1
1/15/2021	VEN-PAY-1,548		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	47,219.60	1
1/15/2021	VEN-PAY-1,549		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	16,242.04	1
1/15/2021	VEN-PAY-1,550		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	3,375.74	1
1/15/2021	VEN-PAY-1,551		EFTPS	Payroll Dated : 01/15/21	EFTPS	ACH001360	Paid	16,030.72	1
1/15/2021	VEN-PAY-1,494		STATE DISBURSEMENT UNIT	Payroll Dated : 01/15/21	GARN	82005	Cleared	156.00	1
1/15/2021	VEN-PAY-1,555		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/15/21	GARN	82004	Cleared	175.00	1
1/15/2021	VEN-PAY-1,554		PEERS	Payroll Dated : 01/15/21	RETIRE	ACH001364	Paid	19,802.74	1
1/15/2021	VEN-PAY-1,493		PEERS	Payroll Dated : 01/15/21	RETIRE	ACH001364	Paid	6,012.95	1
1/15/2021	VEN-PAY-1,552		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/15/21	RETIRE	ACH001365	Paid	188,222.56	1

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1/15/2021	VEN-PAY-1,551		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	50.00	1
1/15/2021	VEN-PAY-1,484		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	111.18	1
1/15/2021	VEN-PAY-1,485		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	128.25	1
1/15/2021	VEN-PAY-1,486		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	23.94	1
1/15/2021	VEN-PAY-1,487		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	23.94	1
1/15/2021	VEN-PAY-1,514		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	990.85	1
1/15/2021	VEN-PAY-1,541		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	2,557.14	1
1/15/2021	VEN-PAY-1,542		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	2,180.25	1
1/15/2021	VEN-PAY-1,543		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	106.88	1
1/15/2021	VEN-PAY-1,544		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	106.88	1
1/15/2021	VEN-PAY-1,545		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	8,338.50	1
1/15/2021	VEN-PAY-1,546		BMO HARRIS BANK	Payroll Dated : 01/15/21	HSAACH	ACH001363	Paid	4,360.50	1
1/19/2021	1220083-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN01	82028	Cleared	51.00	1
1/19/2021	537538-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN01	82025	Cleared	1,101.99	1
1/19/2021	755921-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	82026	Cleared	35,275.60	1
1/19/2021	126780-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	82026	Cleared	(49.65)	1
1/19/2021	081856-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	82026	Cleared	6,128.22	1
1/19/2021	758558-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	82026	Cleared	(777.77)	1
1/19/2021	761263-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN01	82026	Cleared	1,659.69	1
1/19/2021	774677-0		KOHL WHOLESale	RETURNED ITEMS	GEN01	82026	Cleared	(174.18)	1
1/19/2021	01102021-0		BARNES THERRELL, TIFFANY	REIMB/SIX GRAD HOURS	GEN01	82019	Paid	960.00	1
1/19/2021	679-0		2911 PROSPERITY	FEES/LIVE STREAM CAMERA'S/MICROPHONE;	GEN01	82023	Cleared	2,050.00	1
1/19/2021	3020715884-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	3,890.24	1
1/19/2021	3020916147-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	2,766.14	1
1/19/2021	3020720665-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	446.80	1
1/19/2021	3021349475-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	554.93	1
1/19/2021	3021423578-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	2,452.08	1
1/19/2021	3021809945-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	1,202.54	1
1/19/2021	3021914145-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	1,948.96	1
1/19/2021	3021992017-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	163.20	1
1/19/2021	3022003620-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN01	82022	Paid	278.39	1

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1/19/2021	38066-0		NARDONE BROS. BAKING CO. INC.	LR/FRENCH BREAD CHEESE PIZZAS	GEN01	82027	Cleared	198.18	1
1/19/2021	123120-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN01	82029	Cleared	8,489.81	1
1/19/2021	IZ 4522-0		MERCY SPECIALIZED BILLING SERVICES	FEES/ATHLETIC TRAINER SERVICES	GEN01	82021	Cleared	6,250.00	1
1/19/2021	200702339012-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN01	82024	Paid	713.32	1
1/19/2021	63770-0	20-1050-0827	FOUR SEASONS DISTRIBUTORS	FEES/STORE ITEMS	GEN01	82020	Cleared	484.00	1
1/19/2021	63796-0	20-1050-0879	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN01	82020	Cleared	539.00	1
1/20/2021	01162021-0		WHITEHEAD, ZACKARY	OFFICIAL/WRESTLING	GEN01	82035	Paid	130.00	1
1/20/2021	1044-0	20-1050-0830	SIMPLIFASTER, INC.	ATH/FREELAP PRO BT 404	GEN01	82034	Cleared	1,559.00	1
1/20/2021	177643-0	20-1050-0742	WINNING STREAK INC	FEES/DECALS	GEN01	82036	Cleared	350.00	1
1/20/2021	175981-0	20-1050-0647	WINNING STREAK INC	FEES/BASKETBALL HOODIES	GEN01	82036	Cleared	1,672.00	1
1/20/2021	01222021-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/BOYS BASKETBALL	GEN01	82032	Cleared	100.00	1
1/20/2021	10107405-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN01	82031	Cleared	418.43	1
1/20/2021	804905543-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN01	82030	Paid	6.44	1
1/20/2021	8181179938-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN01	82033	Paid	176.38	1
1/21/2021	13579150-0	20-8050-0548	APPLE INC.	FEES/IPADS	GEN01	82037	Cleared	2,398.00	1
1/21/2021	1464330-0		BRAUER SUPPLY COMPANY	MAINT/MISC SUPPLIES	GEN01	82038	Cleared	5.78	1
1/21/2021	998515-0		ROYAL PAPERS, INC	LR/SERVING TRAYS;SUPPLIES	GEN01	82051	Cleared	1,758.36	1
1/21/2021	B998515-11-0		ROYAL PAPERS, INC	LR/TEMP RINSE	GEN01	82051	Cleared	292.17	1
1/21/2021	152626-0		KITCHEN PARTS PLUS	FEES/THERMOSTAT	GEN01	82045	Cleared	264.90	1
1/21/2021	19390-0		HUTSON GLASS COMPANY	MAINT/GLASS	GEN01	82044	Cleared	180.00	1
1/21/2021	12070420-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN01	82053	Cleared	3,342.00	1
1/21/2021	2531046-0	20-3020-0772	FLINN SCIENTIFIC CO	MS/SCIENCE SUPPLIES	GEN01	82042	Cleared	260.62	1
1/21/2021	62452-0	20-3020-0918	SIX FLAGS MUSIC FESTIVAL	FEES/CHOIR DEPOSIT	GEN01	82052	Paid	400.00	1
1/21/2021	01162021-0		HANITY, DOUGLAS SCOTT	OFFICIAL/WRESTLING	GEN01	82043	Cleared	130.00	1
1/21/2021	94155-0	20-8030-0900	CHROMEBOOKPARTS.COM	FEES/HP 11 G6 EE	GEN01	82039	Cleared	449.90	1
1/21/2021	15621-0		CORVUS INDUSTRIES, INC.	FEES/SERVICE CALL	GEN01	82040	Cleared	2,850.00	1
1/21/2021	2101-335730-0		R.P. LUMBER CO. INC.	MAINT/SUPPLIES	GEN01	82048	Cleared	338.95	1
1/21/2021	38334-0		DAIKIN TMI LLC	MAINT/FAN MOTOR	GEN01	82041	Cleared	320.46	1
1/21/2021	01222021-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN01	ACH001367	Paid	355.95	1
1/21/2021	117499-0	20-3020-0792	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN01	82046	Cleared	509.62	1

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1/21/2021	117500-0	20-3020-0884	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	GEN01	82046	Cleared	957.80	1
1/21/2021	23629902-0		PARTSMASER	MAINT/MIS SUPPLIES	GEN01	82047	Cleared	79.86	1
1/21/2021	23625906-0		PARTSMASER	MAINT/DRILL BIT	GEN01	82047	Cleared	74.32	1
1/21/2021	36967-0		ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER PROJECT	GEN01	82050	Paid	4,530.80	1
1/21/2021	36968-0		ARCHIMAGES INC	FEES/HIGH SCHOOL PROJECT	GEN01	82050	Paid	1,290.65	1
1/21/2021	01192021-0		REECE, WILLIAM A	REIMB/WELLNESS BENEFIT	GEN01	82049	Cleared	71.84	1
1/22/2021	01222021-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN01	ACH001368	Paid	400.00	1
1/25/2021	01/25/2021-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	82054	Cleared	75.00	1
1/26/2021	02012021-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN01	82055	Paid	75.00	1
1/26/2021	01292021-0		HILL, JAMES	SECURITY SERVICE/BOYS BASKETBALL	GEN01	82058	Paid	100.00	1
1/26/2021	02012021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE-SOFTWARE	GEN01	82057	Paid	425.00	1
1/26/2021	02022021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN01	82057	Paid	2,312.00	1
1/26/2021	020121-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN01	82056	Paid	33.83	1
1/27/2021	PSRSasPEERS CR 1.3		PEERS	PSRSasPEERS CR 1.31	RETIRE	ACH001372	Paid	(72.35)	1
1/27/2021	PSRSasPEERSCRinitia		PEERS	PSRSasPEERSCRInitial	RETIRE	ACH001372	Paid	(1,491.99)	1
1/28/2021	01292021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN01	ACH001374	Paid	499.50	1
1/29/2021	VEN-PAY-1,633		MO DEPARTMENT REVENUE	Payroll Dated : 01/29/21	STATE	ACH001370	Paid	20,028.00	1
1/29/2021	VEN-PAY-1,624		MO DEPARTMENT REVENUE	Payroll Dated : 01/29/21	STATE	ACH001370	Paid	968.00	1
1/29/2021	VEN-PAY-1,625		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	3,264.36	1
1/29/2021	VEN-PAY-1,626		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	30.58	1
1/29/2021	VEN-PAY-1,627		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	1,697.00	1
1/29/2021	VEN-PAY-1,628		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	7,386.76	1
1/29/2021	VEN-PAY-1,634		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	48,958.45	1
1/29/2021	VEN-PAY-1,635		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	16,461.12	1
1/29/2021	VEN-PAY-1,636		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	3,755.04	1
1/29/2021	VEN-PAY-1,637		EFTPS	Payroll Dated : 01/29/21	EFTPS	ACH001369	Paid	18,671.42	1
1/29/2021	VEN-PAY-1,641		FAMILY SUPPORT PAY CTR	Payroll Dated : 01/29/21	GARN	82060	Paid	175.00	1
1/29/2021	VEN-PAY-1,630		STATE DISBURSEMENT UNIT	Payroll Dated : 01/29/21	GARN	82061	Paid	156.00	1
1/29/2021	VEN-PAY-1,629		PEERS	Payroll Dated : 01/29/21	RETIRE	ACH001372	Paid	8,396.71	1
1/29/2021	VEN-PAY-1,640		PEERS	Payroll Dated : 01/29/21	RETIRE	ACH001372	Paid	20,326.06	1

# PAID INVOICES REPORT (summary)

Period: Jan Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/29/2021	VEN-PAY-1,638		PUBL RETIREMENT SYSTEM	Payroll Dated : 01/29/21	RETIRE	ACH001373	Paid	188,164.60	1
1/29/2021	VEN-PAY-1,642		CIRCUIT CLERK	Payroll Dated : 01/29/21	GARN	82059	Paid	415.96	1
1/29/2021	VEN-PAY-1,739		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	882.50	1
1/29/2021	VEN-PAY-1,688		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	200.00	1
1/29/2021	VEN-PAY-1,689		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	460.00	1
1/29/2021	VEN-PAY-1,737		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	207.00	1
1/29/2021	VEN-PAY-1,738		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	350.00	1
1/29/2021	VEN-PAY-1,740		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	5,340.00	1
1/29/2021	VEN-PAY-1,741		MID ATLANTIC TRUST CO	Payroll Dated : 01/29/21	ANNACH	ACH001371	Paid	150.00	1

TOTAL NUMBER OF INVOICES: 351

GRAND TOTAL : 1,626,905.78