

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

March 31, 2020

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	9,624,232.55	11,451,557.69	232,767.45	448,442.31
Delinquent Tax	5112	350,000.00	350,000.00	308,947.42	264,320.63	41,052.58	85,679.37
Sales Tax	5113	2,925,000.00	3,095,463.12	2,231,682.24	2,324,367.44	693,317.76	771,095.68
Financial Institution Tax	5114	55,400.00	126,724.06	55,434.68	126,724.06	-34.68	0.00
M & M Surcharge Tax	5115	135,533.00	148,000.00	133,838.89	147,001.76	1,694.11	998.24
In Lieu of Taxes	5116	10,000.00	20,000.00	15,928.18	19,723.55	-5,928.18	276.45
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	319,000.00	329,600.00	283,627.14	220,698.88	35,372.86	108,901.12
Food Service	5151 & 5161	447,000.00	478,000.00	372,810.59	401,347.97	74,189.41	76,652.03
Student Activities	5170	518,496.00	518,496.00	360,443.81	320,554.99	158,052.19	197,941.01
Community Service	5180	110,283.00	110,283.00	61,542.27	58,081.27	48,740.73	52,201.73
Other Local Revenue	5190	84,740.00	126,740.00	106,929.11	126,357.27	-22,189.11	382.73
Total Local Receipts		14,812,452.00	17,203,306.18	13,555,416.88	15,460,735.51	1,257,035.12	1,742,570.67
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	27,770.10	25,431.87	8,229.90	10,568.13
State Assessed RR/U Tax	5221-5237	586,000.00	761,666.90	587,733.93	766,330.97	-1,733.93	-4,664.07
Total County Receipts		622,000.00	797,666.90	615,504.03	791,762.84	6,495.97	5,904.06
Basic Formula	5311	11,835,785.00	12,675,000.00	8,887,851.03	9,547,681.88	2,947,933.97	3,127,318.12
Transportation	5312	210,000.00	220,000.00	160,765.00	165,667.00	49,235.00	54,333.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	45,000.00	0.00	30,145.18	20,602.20	14,854.82	-20,602.20
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	1,250,000.00	1,285,000.00	902,848.48	927,136.22	347,151.52	357,863.78
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	42,960.00	56,010.00	9,520.00	-3,530.00
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	14,000.00	1,296.25	13,015.61	-996.25	984.39
Total State Receipts		13,412,171.00	14,264,080.00	10,025,865.94	10,730,112.91	3,386,305.06	3,533,967.09
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	61,519.40	49,660.64	180.60	17,039.36
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	476,864.79	486,727.30	203,135.21	213,272.70
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	1,311,509.30	1,397,148.39	429,838.70	417,292.50
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	10,000.00	7,000.00	9,468.65	6,960.00	531.35	40.00
Refunding Bonds	5651-5692	1,600.00	0.00	1,601.50	0.00	-1.50	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	164,000.00	155,000.00	163,354.01	146,417.52	645.99	8,582.48
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		30,763,571.00	34,241,493.97	25,682,720.31	28,533,137.17	5,080,850.69	5,708,356.80

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

March 31, 2020

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	7,037,971.02	7,547,240.51	4,413,074.06	4,878,192.21	2,624,896.96	2,669,048.30
Middle School	1131	2,182,926.03	2,197,982.01	1,325,621.43	1,380,585.91	857,304.60	817,396.10
Senior High	1151	4,084,904.37	4,161,282.63	2,487,141.93	2,631,712.07	1,597,762.44	1,529,570.56
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	524,754.62	482,340.77	522,592.24	-16,865.27	2,162.38
Special Programs	1200	3,063,622.94	3,082,798.27	1,958,270.28	2,056,331.80	1,105,352.66	1,026,466.47
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	231,230.81	227,944.20	152,893.43	162,883.11	78,337.38	65,061.09
Student Activities	1411	1,229,622.35	1,299,251.71	793,057.44	812,384.93	436,564.91	486,866.78
Area Vocational School Fees	1921	150,000.00	205,000.00	109,485.50	180,562.99	40,514.50	24,437.01
Tuition/Severely Handicapped	1931	30,000.00	10,000.00	23,150.00	3,840.00	6,850.00	6,160.00
Total Instruction K-12		18,475,753.02	19,256,253.95	11,745,034.84	12,629,085.26	6,730,718.18	6,627,168.69
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	758,716.18	768,415.13	459,788.58	474,843.08	298,927.60	293,572.05
Health	2130	172,111.16	878,680.70	103,412.11	805,840.36	68,699.05	72,840.34
Improvement of Instruction	2210	118,361.24	118,361.24	64,831.52	63,831.08	53,529.72	54,530.16
Media Services	2222	491,009.21	515,567.18	306,997.38	330,854.25	184,011.83	184,712.93
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	154,959.67	169,673.84	106,031.78	139,508.76	48,927.89	30,165.08
Executive Administration	2321	889,487.61	1,129,798.88	704,842.72	730,234.88	184,644.89	399,564.00
Tech Support	2332	293,204.16	317,739.21	221,797.01	241,726.40	71,407.15	76,012.81
Building Level Administration	2400	1,360,514.75	1,457,131.79	981,650.14	1,027,319.28	378,864.61	429,812.51
Operation of Plant	2529-2540	2,988,301.42	3,160,097.18	2,304,736.59	2,533,779.12	683,564.83	626,318.06
Pupil Transportation	2550	1,762,850.10	1,666,551.26	1,370,413.04	1,299,293.90	392,437.06	367,257.36
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	4,474.56	65,456.05	22,481.44	14,871.73
Food Services	2560	1,365,406.00	1,490,861.74	1,050,725.71	1,103,062.56	314,680.29	387,799.18
Total Support Services		10,383,877.50	11,755,205.93	7,679,701.14	8,815,749.72	2,704,176.36	2,939,456.21
Total Instruction & Support		28,859,630.52	31,011,459.88	19,424,735.98	21,444,834.98	9,434,894.54	9,566,624.90
EC/Parents as Teachers	3500	300,931.63	286,418.53	214,988.91	235,375.84	85,942.72	51,042.69
Other Community Services	3900	158,735.00	158,735.00	52,375.00	61,538.00	106,360.00	97,197.00
Facilities Acquisition	4000	1,574,250.00	1,495,000.00	1,347,013.84	1,449,098.41	227,236.16	45,901.59
Long/Short Term Debt	5000	1,228,130.00	2,279,500.00	1,227,855.37	2,279,180.41	274.63	319.59
TOTAL EXPENDITURES		32,121,677.15	35,231,113.41	22,266,969.10	25,470,027.64	9,854,708.05	9,761,085.77

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund March 31, 2020

Fund	Balance 7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	11,530,657.80	9,069,951.33	12,196,700.29
Special Revenue	0.00	13,862,485.78	12,242,698.95	1,619,786.83
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	3,139,993.59	4,157,377.36	403,717.64
Total	11,157,095.23	28,533,137.17	25,470,027.64	14,220,204.76

Incidental Fund Balance

	Balance 7/1/2019	Receipts	Expenditures	Balance
Operating	8,496,022.87	11,166,036.70	8,671,316.55	10,990,743.02
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	298,857.49	337,096.78	427,371.50
Scholarship Principal	558,938.52	7,682.34	0.00	566,620.86
Scholarship Interest	215,421.64	58,081.27	61,538.00	211,964.91
Total	9,735,993.82	11,530,657.80	9,069,951.33	12,196,700.29

Incidental Fund - Cafeteria Only

	Balance 7/1/2019	Receipts	Expenditures	Balance
Cafeteria	-689,179.27	888,075.27	1,103,062.56	-904,166.56

Scholarships

	Balance 7/1/2019	Receipts	Expenditures	Balance
Alexander	15,470.20	251.23	500.00	15,221.43
K Tessreau	90,745.37	1,424.90	500.00	91,670.27
Berry	6,873.89	5,092.79	4,998.00	6,968.68
K. Grappler	1,103.21	110.27	500.00	713.48
W. Bingham	0.00	2,464.15	0.00	2,464.15
Burnside	13.30	0.22	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	174.15	250.00	1,426.76
Joann Thurman-Mangan	3,319.63	50.97	500.00	2,870.60
Godwin	416.72	409.25	200.00	625.97
Golman	2,262.28	1,528.54	1,125.00	2,665.82
Herrington	1,500.16	549.36	750.00	1,299.52
Doug & Lisa Mouser	0.00	20,058.50	0.00	20,058.50
Johnson	11.60	0.20	0.00	11.80
Kiepe	4,639.21	2,881.95	1,500.00	6,021.16
Litton	5.33	0.09	0.00	5.42
Lucas	217.17	162.67	100.00	279.84
McCullough	1,758.27	179.53	500.00	1,437.80
Poole	17.37	11.26	0.00	28.63
E Vance	123.71	4,020.85	0.00	4,144.56
Sirintrapun	213.82	154.98	100.00	268.80
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	18,309.65	48,015.00	59,842.07
Tynes	-4,130.83	245.16	2,000.00	-5,885.67
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.60	0.00	36.61
Total	215,421.64	58,081.27	61,538.00	211,964.91

Investments

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

PAID INVOICES REPORT (summary)

Period: From Mar To Mar

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/4/2020	MARCH 2020-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001116	Paid	236,004.80	3
3/31/2020	VEN-PAY-2,099		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/20	STATE	ACH001134	Paid	1,132.00	3
3/13/2020	VEN-PAY-1,977		MO DEPARTMENT REVENUE	Payroll Dated : 03/13/20	STATE	ACH001121	Paid	19,343.00	3
3/31/2020	VEN-PAY-2,110		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/20	STATE	ACH001134	Paid	19,485.00	3
3/13/2020	VEN-PAY-1,966		MO DEPARTMENT REVENUE	Payroll Dated : 03/13/20	STATE	ACH001121	Paid	1,253.00	3
3/13/2020	VEN-PAY-1,967		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	3,790.70	3
3/13/2020	VEN-PAY-1,968		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	28.98	3
3/13/2020	VEN-PAY-1,969		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	1,893.40	3
3/13/2020	VEN-PAY-1,970		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	8,220.28	3
3/13/2020	A Montgomery Final-0		EFTPS	A Montgomery Final	EFTPS	ACH001132	Paid	7.00	3
3/13/2020	VEN-PAY-1,979		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	16,156.76	3
3/13/2020	VEN-PAY-1,980		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	3,549.02	3
3/13/2020	VEN-PAY-1,981		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	17,931.70	3
3/31/2020	VEN-PAY-2,111		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	48,412.49	3
3/31/2020	VEN-PAY-2,112		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	16,205.64	3
3/31/2020	VEN-PAY-2,113		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	3,608.08	3
3/31/2020	VEN-PAY-2,114		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	18,220.76	3
3/31/2020	VEN-PAY-2,100		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	3,578.88	3
3/31/2020	VEN-PAY-2,101		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	30.42	3
3/31/2020	VEN-PAY-2,102		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	1,801.64	3
3/31/2020	VEN-PAY-2,103		EFTPS	Payroll Dated : 03/31/20	EFTPS	ACH001132	Paid	7,833.46	3
3/13/2020	VEN-PAY-1,978		EFTPS	Payroll Dated : 03/13/20	EFTPS	ACH001120	Paid	48,064.52	3
3/5/2020	114390-114136-0	19-1050-5381	MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN03	79987	Cleared	1,117.37	3
3/6/2020	114313-0	19-3020-5372	MIDWEST SHEET MUSIC	MS/CHOIR MUSIC	MARCH	80002	Cleared	183.45	3
3/13/2020	1403-0	19-0000-5473	SEMO GRADUATION PRODUCTS	FEES/CC CHAMPION RINGS	GEN03	80073	Paid	3,825.00	3
3/5/2020	GUARD MAR20-0		GUARDIAN-APPLETON	GUARD MAR20	GUARD	ACH001117	Paid	39,833.44	3
3/18/2020	7411485-0		MARCO TECHNOLOGIES LLC	FEES/ E BINS	GEN03	80096	Cleared	60.00	3
3/18/2020	7411482-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN03	80096	Cleared	35.00	3
3/18/2020	7411484-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN03	80096	Cleared	35.00	3
3/6/2020	03172020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN03	80011	Cleared	3,032.50	3
2/24/2020	23514968-0		PARTSMASTER	MAINT/WASHER,FLATS,SUPPLIES	GEN03	79918	Cleared	454.46	3

PAID INVOICES REPORT (summary)

Period: From Mar To Mar

Year: 2019-2020

Dated: 4/3/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/3/2020	111019-1	19-1050-4804	BOAT HOUSE SHIRT COMPANY LLC	FEES/SENIOR GIFTS	GEN02	79616	Paid	(40.00)	3
3/3/2020	27261-0	19-3020-5331	BREAKOUT, INC	MS LIBR/PLATFORM ACCESS	GEN03	79956	Cleared	50.00	3
3/18/2020	15904-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIR	GEN03	80088	Cleared	2,487.23	3
3/6/2020	1995324989-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	MARCH	80005	Cleared	352.07	3
3/4/2020	03152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	79980	Cleared	3,073.21	3
3/11/2020	148656-0	19-1050-5338	WINNING STREAK INC	FEES/PADFOLIO	GEN03	80050	Cleared	550.00	3
3/11/2020	147413-0	19-1050-5223	WINNING STREAK INC	FEES/SOCKS	GEN03	80050	Cleared	308.00	3
3/11/2020	148595-0	19-1050-5337	WINNING STREAK INC	FEES/BANNER STAND	GEN03	80050	Cleared	598.00	3
3/18/2020	149979-0	19-3020-5354	WINNING STREAK INC	MS/SHIRT ORDER	GEN03	80111	Cleared	176.00	3
3/18/2020	150356-0	19-3020-5398	WINNING STREAK INC	MS/SHIRT ORDER	GEN03	80111	Cleared	168.00	3
3/18/2020	150782-0	19-1050-5430	WINNING STREAK INC	ATH/TENNIS JACKETS	GEN03	80111	Cleared	1,330.00	3
2/28/2020	148172-148177-0	19-5020-5298	WINNING STREAK INC	INTERM/ARCHERY CLUB APPAREL	MARCH	79950	Cleared	690.50	3
2/27/2020	146548-0	19-1050-5145	WINNING STREAK INC	FEES/TRACK SHIRTS	GEN03	79940	Cleared	425.00	3
3/13/2020	122262-0		SHARE CORPORATION	MAINT/SUPPLIES	GEN03	80074	Cleared	136.19	3
3/4/2020	13016-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN03	79977	Cleared	220.00	3
3/4/2020	10633-0		TWIN CITY OPTIMIST CLUB	FEES/MEETINGS	GEN03	79978	Paid	30.00	3
3/18/2020	26587-0	19-3020-5286	CINE SERVICES, INC.	MS/TIGER TALENT SUPPLIES	GEN03	80089	Paid	50.50	3
2/24/2020	21808175-0	19-3020-5285	SWEETWATER	MS/MICROPHONES AND CORDS	GEN03	79932	Cleared	365.68	3
2/27/2020	632842-0	19-4020-5194	KAGAN PUBLISHING	ELEM/CLASSROOM SUPPLIES	GEN03	79905	Cleared	35.00	3
2/26/2020	55065-0		TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	GEN03	79936	Cleared	102.00	3
3/16/2020	55261-0		TOTAL LOCK AND SECURITY, INC.	MAINT/DUPLICATE KEYS	GEN03	80084	Cleared	25.00	3
3/6/2020	03062020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN03	ACH001118	Paid	85.00	3
3/13/2020	03132020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN03	ACH001131	Paid	1,420.52	3
3/3/2020	03012020-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN03	79955	Cleared	739.50	3
3/3/2020	19003452-0	19-3020-4555	A-Z THEATRICAL SUPPLY	MS/TIGER TALENT SUPPLIES	GEN03	79954	Cleared	118.00	3
3/3/2020	177237-0	19-8030-5290	FIREFLY COMPUTERS, LLC	FEES/NON TOUCH CHROMEBOOK LCD	GEN03	79960	Cleared	1,599.60	3
3/18/2020	845320051417-0	19-3020-5437	OVER DRIVE, INC.	MS LIBR/BOOK ORDER	GEN03	80102	Cleared	1,200.00	3
3/18/2020	1366-0		TWIN CITY AREA CHAMBER OF COMMERCE	FEES/DUES	GEN03	80106	Paid	30.00	3
3/3/2020	111019-0		KOHLBERGER, DEBBIE	FEES/SENIOR GIFTS	GEN03	79951	Cleared	40.00	3
3/10/2020	92541-0	19-4020-5350	OFFICE SOURCE NC.	ELEM/ENVELOPES	GEN03	80034	Cleared	304.22	3

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2/27/2020	509308-0-0	19-4020-5271	OFFICE SOURCE NC.	ELEM/PAPER ORDER	GEN03	79913	Cleared	182.00	3
3/4/2020	598-0	19-1050-5366	THE POLE VAULT LLC.	ATH/OLE VAULT POLES	GEN03	79976	Cleared	600.00	3
3/5/2020	26278175-0		TYSON FOODS, INC.	LR/FOOD SUPPLIES	GEN03	79991	Cleared	1,155.20	3
3/4/2020	457Z08214107-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN03	79959	Cleared	55.00	3
3/18/2020	53687-0	19-4020-4993	LEARNING WITHOUT TEARS	ELEM/CLASSROOM SUPPLIES	GEN03	80095	Cleared	46.25	3
3/13/2020	23555-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT	GEN03	80069	Cleared	853.17	3
3/13/2020	253587-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/ELECTRIC SCISSOR LIFT	GEN03	80069	Cleared	429.32	3
2/24/2020	162227-0000-0		EQUIPMENTSHARE.COM, INC.	MAINT/SCISSOR LIFT	GEN03	79896	Cleared	696.99	3
3/11/2020	022820-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN03	80039	Cleared	1,483.73	3
3/11/2020	03042020-0		OFODILE, ANSELM	REIMB/GLAZIER CLINIC FEE	GEN03	80047	Paid	599.00	3
3/9/2020	63550-1-0	19-3020-5324	AMERICAN DIGITAL SECURITY, LLC	MS/SMART SENSOR	GEN03	80015	Cleared	2,302.30	3
3/9/2020	63320-1-0	19-8030-5322	AMERICAN DIGITAL SECURITY, LLC	FEES/SMART SENSORS	GEN03	80015	Cleared	3,444.95	3
3/6/2020	10514-0	19-3020-5336	DEAF, INC.	MS/INTERPRETER	GEN03	79995	Paid	384.98	3
3/3/2020	81905-0	19-8020-5380	GOLTERMAN & SABO, INC.	MAINT/WALL & CEILING SYSTEMS	GEN03	79961	Cleared	6,990.00	3
3/10/2020	242654-0	19-4020-5395	CARSON DELLOSA EDUCATION	ELEM/DAILY ORAL LANGUAGE RESOURCE BOOKS	GEN03	80032	Paid	316.60	3
3/4/2020	1-0		MCKINNEY, AVA L.	REIMB/OPEN HOUSE BAKED GOODS	GEN03	79968	Cleared	120.00	3
3/11/2020	012520-0	19-1200-5419	FITZGERALD, MELANIE	PAT/GUEST SPEAKER	GEN03	80041	Cleared	200.00	3
3/6/2020	27444-0		MCCAIN'S TOWING, LLC	BUS SHED/TOWING	GEN03	79999	Cleared	285.00	3
3/4/2020	26620-0		MCCAIN'S TOWING, LLC	BUS SHED/TOWING	GEN03	79967	Cleared	450.00	3
3/4/2020	022120-0		MARTIN, PAULA	REIMB/CLINICIAN FOR HONOR CHOIR	GEN03	79966	Paid	200.00	3
3/12/2020	03112020-0		EASTERN HIGH SCHOOL	FEES/EASTERN RELAYS	GEN03	80057	Paid	450.00	3
3/6/2020	526995-0		PORTELL RADIATOR, LLC	BUS SHED/SUPPLIES	GEN03	80013	Cleared	625.00	3
3/13/2020	A Montgomery Pay-0		MONTGOMERY, CAITLIN	A Montgomery Pay	Final	80081	Paid	43.29	3
3/16/2020	6465-0		MAHN PLUMBING INC.	FEES/REPAIR	GEN03	80078	Cleared	23,292.00	3
3/18/2020	03182020-0		PAPPAS, JOE	FEES/SERVICES	GEN03	80113	Paid	100.00	3
3/9/2020	95278727-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN03	80023	Cleared	68.20	3
3/18/2020	0711181-0	19-4020-5367	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN03	80110	Cleared	141.02	3
3/13/2020	711139-0	19-5020-5369	WILLIAM V MACGILL & CO	INTERM/NURSE SUPPLIES	GEN03	80068	Cleared	131.98	3
3/9/2020	710883-0	19-3020-5343	WILLIAM V MACGILL & CO	MS/NURSE SUPPLIES	GEN03	80028	Cleared	127.79	3

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2/25/2020	1116587-0	19-4020-5069	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN03	79939	Cleared	240.86	3
3/6/2020	555628-0	19-3020-5323	HAWTHORNE EDU SERVICE	FEES/VERSION RATING FORMS	GEN03	79996	Cleared	49.00	3
2/27/2020	2254340120-0	19-4020-5171	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	68.98	3
2/27/2020	2271300120-0	19-4020-5174	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	109.20	3
2/27/2020	2271310120-0	19-4020-5176	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	110.94	3
2/27/2020	2271270120-0	19-4020-5183	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	114.97	3
2/27/2020	2271290120-0	19-4020-5185	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	26.98	3
2/27/2020	2254450120-0	19-4020-5190	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	59.78	3
2/27/2020	2254520120-0	19-4020-5192	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	97.75	3
2/27/2020	2254330120-0	19-4020-5197	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	116.10	3
2/27/2020	2254370120-0	19-4020-5198	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	103.45	3
2/27/2020	2254550120-0	19-4020-5201	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	114.98	3
2/27/2020	2254580120-0	19-4020-5207	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	79906	Paid	68.98	3
3/6/2020	176511-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN03	80211	Paid	464.75	3
3/6/2020	176121-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	80211	Paid	9,102.07	3
2/25/2020	808363-0	19-1050-5117	SCHNUCK MARKETS INC	SH/QUIZ BOWL SUPPLIES	GEN03	79927	Cleared	30.35	3
2/25/2020	101726-0	19-0000-5274	SCHNUCK MARKETS INC	FEES/DONUT FOR BUS AND MAINTENANCE	GEN03	79927	Cleared	89.90	3
2/25/2020	99432-0		SCHNUCK MARKETS INC	SUPT/OFFICE SUPPLIES	GEN03	79927	Cleared	24.52	3
3/13/2020	B143-0	19-3020-5370	WEHNERS AWARDS, INC	MS/TROPHY;PLAQUE	GEN03	80067	Cleared	58.45	3
3/4/2020	B135-0	19-0000-5363	WEHNERS AWARDS, INC	FEES/HALL OF FAME NAME TAG	GEN03	79981	Cleared	12.50	3
3/18/2020	B119-0	19-1050-5429	WEHNERS AWARDS, INC	FEES/PLAQUE	GEN03	80108	Cleared	21.21	3
2/25/2020	2794157-0	19-4020-4316	PRO-ED, INC.	ELEM/LESSON PLAN	GEN03	79922	Cleared	37.00	3
3/4/2020	382035012A-0		PSAT/NMSQT	FEES/TESTS	GEN03	79971	Cleared	1,308.00	3
3/6/2020	194931-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	79998	Cleared	1,199.00	3
3/16/2020	87426-0	19-1080-5448	CELEBRATIONS UNLIMITED	LR/NAPKINS FOR ROTARY	GEN03	80076	Paid	1.79	3
3/6/2020	87373-0		CELEBRATIONS UNLIMITED	FEES/OPEN HOUSE SUPPLIES	GEN03	79993	Paid	49.75	3
2/27/2020	87278-0	19-1080-5358	CELEBRATIONS UNLIMITED	LR/ROTARY DECORATIONS	GEN03	79886	Paid	41.25	3
3/6/2020	2nd Mar 2020 PR Ded-		AMER GENERAL LIFE INS CO	2nd Mar 2020 PR Ded	AMGEN	80051	Cleared	83.83	3
3/13/2020	VEN-PAY-2,075		AMER GENERAL LIFE INS CO	Payroll Dated : 03/13/20	AMGEN	80051	Cleared	83.82	3
3/6/2020	1002-0		SOUTHEAST RPDC	FEES/MEMBERSHIP DUES	MARCH	80007	Paid	1,000.00	3
3/6/2020	2843023-0	19-1050-5230	JOSTENS	FEES/BANNER	GEN03	79997	Cleared	516.68	3

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2/24/2020	2836968-0	19-1050-5081	JOSTENS	FEES/EMBLEMS	GEN03	79903	Cleared	486.26	3
3/13/2020	PB20-0066-0		CITY-FESTUS- WATER DEPT	FEES/PERMIT	GEN03	80062	Cleared	1,775.80	3
3/10/2020	03152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN03	80029	Cleared	22,824.05	3
2/27/2020	729791-0	19-1200-5256	PAT NATL CENTER, INC	PAT/TRAINING	GEN03	79919	Cleared	550.00	3
2/24/2020	62120781-00-0		CRESCENT PARTS & EQUIP	MAINT/VALVE IGNITOR	GEN03	79890	Cleared	34.90	3
2/26/2020	02252020-0		PARTNEY, CHRISTOPHER	REIMB/EASTERN RELAYS TRACK MEET MEALS	GEN03	79917	Paid	896.00	3
3/9/2020	804591338-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	80016	Cleared	6.44	3
3/12/2020	10066012-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	80056	Cleared	208.80	3
3/18/2020	10066954-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	80112	Cleared	390.96	3
3/4/2020	10064876-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN03	79958	Cleared	118.66	3
3/4/2020	10065063-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	79982	Cleared	390.96	3
2/26/2020	10064127-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	79889	Cleared	172.97	3
2/27/2020	10055282-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	79889	Cleared	351.07	3
3/10/2020	7192387-0	19-4020-5004	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	80037	Cleared	127.98	3
2/27/2020	7178094-0	19-4020-5169	REALLY GOOD STUFF	ELEM/FOLDERS	GEN03	79925	Cleared	52.93	3
2/27/2020	7178091-0	19-4020-5175	REALLY GOOD STUFF	ELEM/DESKTOP HELPERS	GEN03	79925	Cleared	94.93	3
2/27/2020	7178090-0	19-4020-5186	REALLY GOOD STUFF	ELEM/PRIVACY PANELS	GEN03	79925	Cleared	86.93	3
2/27/2020	7178095-0	19-4020-5193	REALLY GOOD STUFF	ELEM/TRICKY STICKERS	GEN03	79925	Cleared	24.44	3
2/27/2020	7178096-0	19-4020-5195	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	79925	Cleared	41.94	3
2/27/2020	7178097-0	19-4020-5196	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	79925	Cleared	41.94	3
2/27/2020	7178089-0	19-4020-5203	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	79925	Cleared	109.91	3
2/27/2020	7178301-0	19-4020-5204	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	79925	Cleared	50.94	3
2/26/2020	31070225200738-0		ELLIS BATTERY SPECIALIST	MAINT/BATTERIES	GEN03	79895	Paid	145.40	3
3/5/2020	02292020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	79990	Cleared	10,537.50	3
3/10/2020	9044351-0	19-4020-5341	NCS PEARSON, INC	ELEM/CASL-2 FORMS	GEN03	80033	Cleared	175.00	3
3/10/2020	9061762-0	19-4020-5374	NCS PEARSON, INC	ELEM/ESI-K KITS	GEN03	80033	Cleared	1,044.75	3
2/25/2020	8389023-0	19-4020-5144	NCS PEARSON, INC	GUID/SCREENING FORMS	GEN03	79912	Cleared	569.10	3
3/11/2020	030520-0	19-5020-5425	ST LOUIS CITY MUSEUM	INTERM/CHOIR FIELD TRIP	GEN03	80048	Paid	1,600.00	3
3/16/2020	030520-1	19-5020-5425	ST LOUIS CITY MUSEUM	INTERM/CHOIR FIELD TRIP	GEN03	80048	Paid	(1,600.00)	3
3/16/2020	031020-0	19-1080-5442	JCM BANQUET/PARTY RENTAL	LR/SUPPLIES FOR ROTARY	GEN03	80077	Paid	138.00	3
3/13/2020	VEN-PAY-1,985		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/13/20	GARN	80052	Cleared	175.00	3

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3/31/2020	VEN-PAY-2,118		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/31/20	GARN	80114	Cleared	175.00	3
2/27/2020	G219975-0	19-4020-5220	AMSTERDAM PRINTING	ELEM/ACADEMIC PLANNERS	GEN03	79880	Cleared	382.61	3
2/24/2020	04062020-0		RAINTREE COUNTRY CLUB	FEES/MID-EAST GOLF TOURNAMENT	GEN03	79924	Paid	160.00	3
3/9/2020	63738-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN03	80026	Cleared	1,367.00	3
3/13/2020	692089-0	19-1050-5356	NASCO	SH/MICROSCOPES	GEN03	80063	Cleared	2,006.00	3
3/18/2020	1744759-0	19-4020-5304	JONES SCHOOL SUPPLY	ELEM/CERTIFICATES	GEN03	80094	Cleared	85.25	3
3/11/2020	02132020-0	19-1050-0198	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN03	80046	Cleared	103.00	3
3/11/2020	584428-0	19-1050-0289	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN03	80046	Cleared	722.55	3
3/6/2020	573447-0	19-5020-0112	NOTTELMANN MUSIC CO	INTERM/BAND REPAIRS	MARCH	80004	Cleared	65.00	3
3/6/2020	574030-0	19-5020-0113	NOTTELMANN MUSIC CO	INTERM/BAND SUPPLIES	MARCH	80004	Cleared	362.05	3
2/24/2020	52397-0		ALL WEATHER SEWER SERV	BUS SHED/SERVICE CALL	GEN03	79878	Paid	305.00	3
3/12/2020	03112020-0		RICHESON, SHANNON	REIMB/WELLNESS BENEFIT	GEN03	80060	Cleared	100.00	3
3/10/2020	M6916042.2-0	19-4020-5330	SCHOLASTIC, INC	ELEM/SUBSCRIPTION RENEWAL	GEN03	80038	Cleared	9,792.71	3
3/18/2020	6906893-0	19-3020-5231	SCHOLASTIC, INC	MS/SUBSCRIPTION RENEWAL	GEN03	80104	Cleared	313.17	3
2/24/2020	20995532-0	19-3020-5250	SCHOLASTIC, INC	FEES/SUBSCRIPTION RENEWAL	GEN03	79928	Cleared	659.15	3
3/13/2020	338982-1-340493-1-0	19-1050-0288	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN03	80065	Cleared	190.62	3
3/13/2020	VEN-PAY-1,982		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/13/20	RETIRE	80055	Cleared	187,217.82	3
3/31/2020	VEN-PAY-2,115		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/31/20	RETIRE	80118	Cleared	187,264.80	3
3/6/2020	31820-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	79994	Cleared	252.55	3
3/6/2020	03182020-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN03	79994	Cleared	1,285.37	3
3/18/2020	03162020-0		JOHNSON, BATINA	REMB/WELLNESS BENEFIT	GEN03	80093	Paid	100.00	3
2/27/2020	9530-0		WALMART COMMUNITY	MAINT/INK CARTRIDGES,SUPPLIES	MARCH	79949	Cleared	102.22	3
2/27/2020	4289-0	19-1050-5121	WALMART COMMUNITY	ATH/SUPPLIES FOR GAMES	MARCH	79949	Cleared	38.76	3
2/27/2020	4261-0		WALMART COMMUNITY	SUPT/WATER	MARCH	79949	Cleared	26.88	3
2/27/2020	8182-0	19-5020-5023	WALMART COMMUNITY	INTERM/TREND SUPPLIES	MARCH	79949	Cleared	81.36	3
2/27/2020	824-0	19-1050-5104	WALMART COMMUNITY	FEES/SHEET CAKE	MARCH	79949	Cleared	42.98	3
2/27/2020	6205-0	19-3020-4904	WALMART COMMUNITY	MS/NURSE SUPPLIES	MARCH	79949	Cleared	17.94	3
2/27/2020	6689-0	19-1080-5156	WALMART COMMUNITY	LR/MISC SUPPLIES	MARCH	79949	Cleared	87.16	3
2/27/2020	9415-0	19-1080-5229	WALMART COMMUNITY	LR/TOTE	MARCH	79949	Cleared	15.98	3
2/27/2020	620-0	19-1050-4202	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	MARCH	79949	Cleared	47.42	3

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2/27/2020	629-0	19-1050-5252	WALMART COMMUNITY	ATH/FOOTBALL RECEIPTION SUPPLIES	MARCH	79949	Cleared	103.01	3
2/27/2020	7908-0	19-3020-4843	WALMART COMMUNITY	MS/FCA SUPPLIES	MARCH	79949	Cleared	564.56	3
2/27/2020	8060-0		WALMART COMMUNITY	BUS SHED/CAKE,DRINKS	MARCH	79949	Cleared	28.52	3
2/27/2020	8289-0	19-1050-4071	WALMART COMMUNITY	SH/FACS SUPPLIES	MARCH	79949	Cleared	224.30	3
2/27/2020	2430-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	MARCH	79949	Cleared	4.51	3
2/27/2020	2459-0		WALMART COMMUNITY	SUPT/WATER	MARCH	79949	Cleared	80.64	3
2/27/2020	2955-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	MARCH	79949	Cleared	40.06	3
2/27/2020	8602-0	19-1050-4201	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	MARCH	79949	Cleared	33.69	3
2/27/2020	8446-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT MUSICAL	MARCH	79949	Cleared	35.08	3
2/27/2020	1322-0		WALMART COMMUNITY	TECH/ADAPTER	MARCH	79949	Cleared	19.00	3
2/27/2020	1509-0	19-1080-5293	WALMART COMMUNITY	LR/COFFEE URNS	MARCH	79949	Cleared	89.88	3
2/27/2020	1799-1	19-3020-5124	WALMART COMMUNITY	FEES/STATE OF THE COUNTY COOKIE SUPPLIES	MARCH	79949	Cleared	147.97	3
2/27/2020	8426-0	19-5020-5277	WALMART COMMUNITY	INTERM/LUNCH ITEMS	MARCH	79949	Cleared	269.59	3
2/27/2020	5716-0	19-1050-4073	WALMART COMMUNITY	SH/FACS SUPPLIES	MARCH	79949	Cleared	35.15	3
2/27/2020	713-1	19-1050-5309	WALMART COMMUNITY	ATH/WATER BOTTLES	MARCH	79949	Cleared	29.76	3
2/24/2020	1861080-0	19-5020-5276	WEST MUSIC COMPANY	INTERM/CHOIR SUPPLIES	GEN03	79938	Cleared	127.40	3
3/3/2020	1030RENT-0	19-1050-5342	JEFFERSON COLLEGE	FEES/GRADUATION RESERVATION	GEN03	79963	Cleared	1,740.00	3
2/27/2020	993045-0	19-4020-5214	ERIC ARMIN, INC	ELEM/CLASSROOM SUPPLIES	GEN03	79897	Cleared	64.75	3
2/27/2020	990250-0	19-4020-5213	ERIC ARMIN, INC	ELEM/STEM EXPLORERS	GEN03	79897	Cleared	22.95	3
2/14/2020	VEN-PAY-1,714		GREGORY F.X. DALY	Payroll Dated : 02/14/20	CITY	80116	Cleared	39.50	3
1/31/2020	VEN-PAY-1,581		GREGORY F.X. DALY	Payroll Dated : 01/31/20	CITY	80116	Cleared	39.50	3
3/31/2020	VEN-PAY-2,116		GREGORY F.X. DALY	Payroll Dated : 03/31/20	CITY	80116	Cleared	39.76	3
1/15/2020	VEN-PAY-1,495		GREGORY F.X. DALY	Payroll Dated : 01/15/20	CITY	80116	Cleared	39.50	3
2/28/2020	VEN-PAY-1,897		GREGORY F.X. DALY	Payroll Dated : 02/28/20	CITY	80116	Cleared	39.50	3
3/13/2020	VEN-PAY-1,983		GREGORY F.X. DALY	Payroll Dated : 03/13/20	CITY	80116	Cleared	39.50	3
2/25/2020	509188-0	19-4020-5340	MIDAMERICA BOOKS	ELEM LJBR/BOOK ORDER	GEN03	79910	Paid	875.49	3
2/27/2020	506112-0	19-1050-4997	JUNIOR LIBRARY GUILD	SH LJBR/BOOK ORDER	GEN03	79904	Cleared	3,057.30	3
2/28/2020	20-1741-0	19-1050-5382	MSHSAA	FEES/DISTRICT SOLOS ENSEMBLES	MARCH	79944	Paid	708.00	3
3/4/2020	907254-0		LOWES	BUS SHED/MISC SUPPLIES	GEN03	79964	Cleared	30.06	3
3/4/2020	902228-0		LOWES	MAINT/MISC SUPPLIES	GEN03	79964	Cleared	1,265.31	3

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2/26/2020	100023124-0	19-0000-4906	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	79899	Cleared	60.00	3
2/27/2020	100023006-0	19-4020-4827	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN03	79899	Cleared	40.00	3
2/27/2020	100023041-0	19-4020-4870	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN03	79899	Cleared	62.00	3
2/27/2020	100023140-0	19-4020-4910	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	GEN03	79899	Cleared	60.00	3
3/13/2020	75944-0		MSBA	FEES/MO HEALTHNET	GEN03	80071	Cleared	240.19	3
3/5/2020	75675-0		MSBA	FEES/MO HEALTHNET	GEN03	79988	Cleared	398.04	3
3/18/2020	76109-0		MSBA	FEES/SDAC CL:AIMS	GEN03	80100	Cleared	552.07	3
3/11/2020	75781-0		MSBA	FEES/ MO HEALTHNET	GEN03	80044	Cleared	112.99	3
3/5/2020	519461-0		JTM PROVISIONS CO	LR/BEEF TACO;BEEF STEAK SUPPLIES	GEN03	79985	Cleared	2,116.50	3
2/25/2020	8258-4454-6826-0	19-4020-4860	STARFALL EDUCATION FOUNDATION	ELEM/MEMBERSHIP	GEN03	79930	Paid	270.00	3
2/27/2020	3638-4821-1325-0	19-4020-5170	STARFALL EDUCATION FOUNDATION	ELEM/CLASSROOM SUPPLIES	GEN03	79930	Paid	191.35	3
3/4/2020	032520-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN03	79969	Cleared	828.19	3
3/4/2020	953731-0		ROYAL PAPERS, INC	LR/WASH BLEACH;TEMP RINSE	GEN03	79983	Cleared	402.36	3
3/16/2020	955742-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN03	80079	Cleared	2,542.67	3
2/27/2020	950730-2-0		ROYAL PAPERS, INC	LR/UTILITY BAGS	MARCH	79946	Cleared	51.47	3
2/24/2020	950730-1-0		ROYAL PAPERS, INC	LR/UTILITY BAGS;FOAM CASSEROLE DISHES	GEN03	79926	Cleared	1,153.80	3
3/31/2020	VEN-PAY-2,104		PEERS	Payroll Dated : 03/31/20	RETIRE	80117	Cleared	8,838.92	3
3/31/2020	VEN-PAY-2,117		PEERS	Payroll Dated : 03/31/20	RETIRE	80117	Cleared	20,232.63	3
3/13/2020	VEN-PAY-1,984		PEERS	Payroll Dated : 03/13/20	RETIRE	80054	Cleared	20,148.65	3
3/13/2020	A Montgomery PEERS-		PEERS	A Montgomery PEERS	RETIRE	80117	Cleared	(2.16)	3
3/13/2020	VEN-PAY-1,971		PEERS	Payroll Dated : 03/13/20	RETIRE	80054	Cleared	9,184.09	3
3/18/2020	20-00003-0	19-1050-5427	WAGNER PORTRAIT GROUP	FEES/BANNERS	GEN03	80107	Cleared	465.00	3
2/28/2020	180962YB-0	19-4020-5394	WAGNER PORTRAIT GROUP	ELEM/YEARBOOK	MARCH	79948	Cleared	1,371.09	3
2/27/2020	022520-0	19-1050-5365	HERCULANEUM H.S. BAND	FEE/HONOR BAND	MARCH	79943	Paid	120.00	3
2/27/2020	2020-1567-0	19-4020-5210	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN03	79933	Paid	70.56	3
2/27/2020	2020156412-0	19-4020-5179	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN03	79933	Paid	29.15	3
2/27/2020	20201561-0	19-4020-5165	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN03	79933	Paid	72.12	3
2/27/2020	20201565-0	19-4020-5188	TEACHER DIRECT	ELEM/CLASSROOM SUPPLIES	GEN03	79933	Paid	105.52	3
2/27/2020	20201566-0	19-4020-5200	TEACHER DIRECT	ELEM/CLASSROOM SUPPLEIS	GEN03	79933	Paid	44.70	3
2/27/2020	02262020-0		UPS STORE	FEES/CARDS FOR OPEN HOUSE	GEN03	79937	Cleared	4.33	3

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3/4/2020	022120-0	19-3020-5282	UPS STORE	MS/PROGRAMS AND PHOTOS	GEN03	79979	Cleared	238.85	3
3/4/2020	022820-0	19-0000-5404	UPS STORE	FEES/BUILDING BROCHURES	GEN03	79979	Cleared	128.25	3
3/9/2020	10758154-0		HI-LINE	BUS SHED/BRAKE CLEANER;CONNECTOR	GEN03	80019	Cleared	88.77	3
3/16/2020	05312020-0	19-1080-5408	SNA	FEES/DUES	GEN03	80080	Cleared	17.00	3
3/13/2020	VEN-PAY-1,986		US DEPART OF EDUCATION	Payroll Dated : 03/13/20	GARN	80053	Cleared	244.67	3
3/31/2020	VEN-PAY-2,119		US DEPART OF EDUCATION	Payroll Dated : 03/31/20	GARN	80115	Cleared	245.99	3
2/27/2020	3007628-0	19-4020-5259	BLICK ART MATERIALS	ELEM/ART SUPPLIES	GEN03	79884	Cleared	113.28	3
2/24/2020	04152020-0		STE GENEVIEVE GOLF	FEES/GOLF INVITATIONAL	GEN03	79931	Paid	200.00	3
2/24/2020	04292020-0		STE GENEVIEVE GOLF	FEES/JCAA GOLF TOURNAMENT	GEN03	79931	Paid	155.00	3
3/18/2020	03172020-0		TSCHEE, RICK	REIMB/TRIP MEALS	GEN03	80105	Cleared	43.01	3
3/4/2020	916938443-0		TENNANT SALES/SERVICE CO	MAINT/SERVICE CALL	GEN03	79975	Cleared	130.79	3
3/4/2020	916938441-0		TENNANT SALES/SERVICE CO	MAINT/SERVICE CALL	GEN03	79975	Cleared	240.19	3
3/4/2020	916938439-0		TENNANT SALES/SERVICE CO	MAINT/SERVICE CALL	GEN03	79975	Cleared	188.81	3
3/4/2020	5053861-0	19-0000-5364	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN03	79972	Cleared	360.71	3
3/10/2020	4375159-0	19-4020-5167	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	80036	Cleared	57.49	3
3/10/2020	5089868-0	19-4020-5368	QUILL CORPORATION	ELEM/TONERS	GEN03	80036	Cleared	2,938.36	3
3/10/2020	5109360-0	19-4020-5373	QUILL CORPORATION	ELEM/PENCILS	GEN03	80036	Cleared	55.60	3
3/13/2020	5266500-0	19-5020-5402	QUILL CORPORATION	INTERM/CLASSROOM SUPPLIES	GEN03	80064	Cleared	313.80	3
2/24/2020	4768762-0	19-5020-5303	QUILL CORPORATION	INTERM/OFFICE SUPPLIES	GEN03	79923	Paid	118.77	3
2/25/2020	4214779-0	19-4020-5141	QUILL CORPORATION	GUID/MISC SUPPLIES	GEN03	79923	Paid	426.32	3
2/27/2020	4319926-0	19-4020-5177	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	79923	Paid	53.43	3
2/27/2020	4375204-0	19-4020-5178	QUILL CORPORATION	ELEM/DUMBO DICE	GEN03	79923	Paid	15.18	3
2/27/2020	4368513-0	19-4020-5180	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	79923	Paid	72.19	3
2/27/2020	4368518-0	19-4020-5182	QUILL CORPORATION	ELEM/PENCIL SHARPENER;SUPPLIES	GEN03	79923	Paid	33.30	3
2/27/2020	4368534-0	19-4020-5189	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	79923	Paid	94.68	3
2/27/2020	4368752-0	19-4020-5202	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	79923	Paid	98.01	3
2/27/2020	4368527-0	19-4020-5191	QUILL CORPORATION	ELEM/CORRECTION TAPE;SUPPLIES	GEN03	79923	Paid	24.11	3
2/27/2020	4368780-0	19-4020-5211	QUILL CORPORATION	ELEM/CARD STOCK;PAPER ORDER	GEN03	79923	Paid	2,371.22	3
2/27/2020	4368762-0	19-4020-5217	QUILL CORPORATION	ELEM/CARDSTOCK	GEN03	79923	Paid	118.58	3
2/27/2020	4368768-0	19-4020-5221	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN03	79923	Paid	135.14	3

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3/13/2020	013020-0	19-5020-5466	ST LOUIS CARDINALS, LLC	FEES/CARDINAL TICKETS	GEN03	80075	Cleared	8,932.00	3
3/9/2020	8129323903-0		SHRED-IT USA	FEES/SHREDDING	GEN03	80024	Cleared	163.80	3
2/24/2020	TOURNAMENT FUN		PARKWAY SCHOOL DISTRICT	FEES/SOCCER SHOWCASE	GEN03	79916	Paid	175.00	3
3/10/2020	179393-0	19-4020-4597	PERIPOLE INC	ELEM/RECORDERS	GEN03	80035	Cleared	642.60	3
3/9/2020	13594701-0		BUTLER SUPPLY	MAINT/18W LED WALL PC	GEN03	80017	Cleared	98.35	3
3/9/2020	13595975-0		BUTLER SUPPLY	MAINT/175W MEAL HALIDE	GEN03	80017	Cleared	25.98	3
3/9/2020	13595499-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN03	80017	Cleared	465.12	3
3/3/2020	13579323-0		BUTLER SUPPLY	MAINT/GLASS LINE VOLTG	GEN03	79957	Cleared	220.00	3
3/11/2020	01152020-1		EVANS, SCOTT	REIMB/ALL STATE MUSIC KIDS MEALS	GEN01	79569	Paid	(164.00)	3
2/28/2020	02242020-0	19-2210-4921	EVANS, SCOTT	REIMB/MMEA EXPENSES	MARCH	79942	Cleared	300.00	3
2/27/2020	X103062635:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCHES	GEN03	79911	Paid	153.57	3
2/27/2020	X103063097:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BATTERY CORE	GEN03	79911	Paid	689.40	3
2/27/2020	X103063095:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/INTAKE THROTTLE	GEN03	79911	Paid	462.67	3
2/27/2020	X103063120:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FAIR CLEANER,SUPPLIES	GEN03	79911	Paid	528.09	3
2/27/2020	X103063070:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/THERMOSTAT	GEN03	79911	Paid	70.70	3
2/27/2020	x103062284:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DECALS	GEN03	79911	Paid	39.60	3
2/27/2020	X103063062:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CROSSING GATE,SUPPLIES	GEN03	79911	Paid	317.43	3
2/27/2020	X103063013:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FLEETKIT,CORE	GEN03	79911	Paid	655.80	3
2/27/2020	X103062994:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/AIR FILTERS	GEN03	79911	Paid	156.74	3
2/27/2020	X103062987:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONE	GEN03	79911	Paid	75.00	3
2/27/2020	103062921:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TRANSMISSIONNAMEPLATE	GEN03	79911	Paid	1,026.92	3
2/27/2020	X103062890:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN03	79911	Paid	16.87	3
2/27/2020	X103062883:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/KIT	GEN03	79911	Paid	63.01	3
2/27/2020	X103062879:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/TURN SIGNAL SWITCH	GEN03	79911	Paid	100.38	3
2/27/2020	X103062879:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH,GROSSING GATE	GEN03	79911	Paid	325.97	3
2/27/2020	X103062769:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CROSSING GATE,SUPPLIES	GEN03	79911	Paid	252.68	3
2/27/2020	X103062638:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCHES,GATE,SUPPLIES	GEN03	79911	Paid	959.69	3

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2/27/2020	X103062211:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KITS,SUPPLIES	GEN03	79911	Paid	660.15	3
2/27/2020	X103062177:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FAN;BELT	GEN03	79911	Paid	573.10	3
2/27/2020	X103062081:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOUSING CONTROL	GEN03	79911	Paid	124.19	3
2/27/2020	X103062085:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/& DOLLY	GEN03	79911	Paid	16.86	3
2/27/2020	X103062030:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBERS	GEN03	79911	Paid	115.56	3
2/27/2020	X103061531:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SUPPLIES	GEN03	79911	Paid	475.00	3
3/16/2020	X103063551:01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEMS	GEN03	80083	Cleared	(370.70)	3
3/16/2020	X103063549:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TIE DOWN BOLTS,SUPPLIES	GEN03	80083	Cleared	120.54	3
3/16/2020	X103063560:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILLER NECK HOSE;CLAMP	GEN03	80083	Cleared	75.78	3
3/16/2020	X103063754:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/UNIVERSAL PUMP ASSY KIT	GEN03	80083	Cleared	173.89	3
3/16/2020	X103063640:01-0		MIDWEST TRANSIT EQUIP	RETURNED MANIFOLD	GEN03	80083	Cleared	(44.00)	3
3/16/2020	X103063638:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ROOF HANDLES;SURGE TANK	GEN03	80083	Cleared	136.29	3
3/16/2020	X103063095:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/CROSSING GATE ARMS	GEN03	80083	Cleared	73.78	3
3/16/2020	X103063565:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/KNOBS	GEN03	80083	Cleared	35.70	3
3/16/2020	X103063565:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/1994 KYSOR HTR KNOBS	GEN03	80083	Cleared	11.90	3
3/9/2020	X103036534:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/UNIV PUP ASSY	GEN03	80021	Cleared	173.89	3
3/6/2020	X103063342:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WINDOW HANDLES	MARCH	80003	Paid	314.96	3
3/6/2020	R103018967:03-0		MIDWEST TRANSIT EQUIP	BUS SHED/SERVICE	MARCH	80003	Paid	307.50	3
3/6/2020	R103019245:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SERVICE	MARCH	80003	Paid	307.50	3
3/6/2020	X103062647:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HORN BUTTON;CLOCK SPRING KIT	MARCH	80003	Paid	296.08	3
3/6/2020	X103063196:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WHEEL SPEED ;HAND BRAKE	MARCH	80003	Paid	344.08	3
3/6/2020	X103063205:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MICROPHONE	MARCH	80003	Paid	18.75	3
3/6/2020	X103060299:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CONNECTOR;SENSOR;SUPPLIES	MARCH	80003	Paid	1,399.73	3
3/6/2020	X103063396:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TENSIONER BELT;SUPPLIES	MARCH	80003	Paid	231.08	3
3/6/2020	X103047728:01-1		MIDWEST TRANSIT EQUIP	RETURNS;OIL FILTER;BACKUP ALARM	MARCH	80003	Paid	(715.76)	3
3/6/2020	X103063062:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/WASHER BUCKET	MARCH	80003	Paid	60.66	3

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3/6/2020	X103063337-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ENTRANCE DOOR GLASS	MARCH	80003	Paid	117.30	3
3/6/2020	X103063348-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTER	MARCH	80003	Paid	71.10	3
3/6/2020	X103062668-01-0		MIDWEST TRANSIT EQUIP	RETURN CORE	MARCH	80003	Paid	(158.40)	3
3/6/2020	X103057769-0		MIDWEST TRANSIT EQUIP	RETURN WABCO ECU CORE	MARCH	80003	Paid	(275.00)	3
3/6/2020	X103063437-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BELTS	MARCH	80003	Paid	139.77	3
3/6/2020	X103063396-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SCREW	MARCH	80003	Paid	8.68	3
3/6/2020	X103063497-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/VALVES	MARCH	80003	Paid	649.39	3
2/24/2020	13662-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN03	79888	Cleared	26,090.61	3
2/24/2020	0428-0501-0		PALLOS PAR 3	FEES/GOLF QUADS	GEN03	79915	Paid	180.00	3
3/6/2020	635084-0		PURCELL TIRE COMPANY	BUS SHED/WHEEL BALANCE	MARCH	80006	Cleared	192.60	3
2/24/2020	04302020-0		JOACHIM GOLF COURSE	FEES/GOLF TOURNAMENT	GEN03	79902	Paid	102.00	3
3/3/2020	03202020-0		AT & T	FEES/PHONE CHARGES	GEN03	79953	Cleared	497.85	3
3/13/2020	1853353-00-0	19-5020-5151	PERMA-BOUND	ITNRM LIBR/BOOK ORDER	GEN03	80072	Cleared	1,550.03	3
3/18/2020	1855637-01-0	19-3020-5236	PERMA-BOUND	MS/LIBR BOOK ORDER	GEN03	80103	Cleared	93.52	3
2/24/2020	1855637-00-0	19-3020-5236	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN03	79920	Cleared	494.49	3
2/27/2020	12172019B-0		PRECISION POWER PRODUCTS	FEES/AUGER BELT	GEN03	79921	Cleared	92.50	3
2/27/2020	12172019-0		PRECISION POWER PRODUCTS	FEES/AUGER BELT	GEN03	79921	Cleared	150.50	3
2/27/2020	01072020-0		PRECISION POWER PRODUCTS	FEES/AUGER BELT	GEN03	79921	Cleared	41.00	3
3/11/2020	575345-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	80042	Cleared	(253.32)	3
3/11/2020	580588-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	80042	Cleared	26,138.13	3
3/11/2020	580587-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	80042	Cleared	8,318.10	3
3/11/2020	591514-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	80042	Cleared	(21.33)	3
3/11/2020	580590-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	80042	Cleared	2,732.96	3
3/4/2020	82143566-0		SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	GEN03	79974	Cleared	380.66	3
3/16/2020	04032020-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN03	80086	Cleared	181.87	3
3/12/2020	01/27/2020-2/23/2020-		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN03	80058	Paid	12,485.00	3
2/24/2020	02202020-0		DEBOLT, BRITTANY	REIMB/WELLNESS BENEFIT	GEN03	79892	Cleared	100.00	3
3/6/2020	03052020-0		WILLIAMS, STEVEN	REIMB/WELLNESS BENEFIT	MARCH	80008	Paid	100.00	3
2/24/2020	10622-0		TITAN IND CHEMICALS LLC	FEES/FIELD MARKING PAINT	GEN03	79935	Cleared	470.00	3
3/18/2020	031620-0		FOX C-6 SCHOOL DISTRICT	FEES/FOSTER CARE TRANSPORTATION	GEN03	80092	Paid	377.52	3

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2/24/2020	144544-0	19-3020-5232	BANDMANS COMPANY	MS/CHOIR POLO SHIRTS	GEN03	79883	Cleared	1,361.20	3
2/24/2020	042220-0		CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN03	79891	Paid	191.00	3
2/28/2020	02282020-0		PFUNDT, ERIN	REIMB/WEELLNESS BENEFIT	MARCH	79945	Paid	99.99	3
3/6/2020	2nd PR Ded Mar 2020-		BMO HARRIS BANK	2nd PR Ded Mar 2020	HSAACH	ACH001122	Paid	19,082.46	3
3/13/2020	VEN-PAY-1,974		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	97.16	3
3/13/2020	VEN-PAY-1,963		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	261.46	3
3/13/2020	VEN-PAY-1,964		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	26.14	3
3/13/2020	VEN-PAY-1,965		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	26.14	3
3/13/2020	VEN-PAY-2,076		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	1,418.87	3
3/13/2020	VEN-PAY-1,971		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	2,243.60	3
3/13/2020	VEN-PAY-1,975		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	8,637.86	3
3/13/2020	VEN-PAY-1,976		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	4,314.09	3
3/13/2020	VEN-PAY-1,972		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	1,960.95	3
3/13/2020	VEN-PAY-1,973		BMO HARRIS BANK	Payroll Dated : 03/13/20	HSAACH	ACH001122	Paid	97.16	3
2/24/2020	69979302-0	19-1050-4894	CENGAGE LEARNING INC/GALE	SH LIBR/SUBSCRIPTION RENEWAL	GEN03	79887	Cleared	1,794.46	3
3/11/2020	03052020-0		TRXC TIMING LLC	FEES/CC MEETS-09-19-10-17	GEN03	80049	Paid	3,300.00	3
3/9/2020	521778-0	19-8030-5289	COMMERCE BANK-VISA CARD	TECH/INVENTORY SUBSCRIPTION	GEN03	ACH001124	Paid	258.00	3
3/9/2020	7525485-0		COMMERCE BANK-VISA CARD	FEES/PD MEAL	GEN03	ACH001124	Paid	15.40	3
3/9/2020	72208640-0	19-0000-5255	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN03	ACH001124	Paid	29.27	3
3/9/2020	2964798-0		COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	GEN03	ACH001124	Paid	12.56	3
3/9/2020	2964905-0	19-0000-5275	COMMERCE BANK-VISA CARD	FEES/ELEMENTARY DONUTS	GEN03	ACH001124	Paid	117.76	3
3/9/2020	54853-0	19-0000-5268	COMMERCE BANK-VISA CARD	FEES/LODGING FOR COACH	GEN03	ACH001124	Paid	104.00	3
3/9/2020	7834-0		COMMERCE BANK-VISA CARD	FEES/MAILING	GEN03	ACH001124	Paid	25.05	3
3/9/2020	63607-0	19-1080-5273	COMMERCE BANK-VISA CARD	LR/BUNS	GEN03	ACH001124	Paid	22.10	3
3/9/2020	95382-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN03	ACH001124	Paid	30.69	3
3/9/2020	51651-0		COMMERCE BANK-VISA CARD	FEES/OFFICE SUPPLIES	GEN03	ACH001124	Paid	37.70	3
3/9/2020	820090-0		COMMERCE BANK-VISA CARD	FEES/MOASBO CONFERENCE;DUES	GEN03	ACH001124	Paid	300.00	3
3/9/2020	74071-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN03	ACH001124	Paid	42.75	3
3/9/2020	5140989-0		COMMERCE BANK-VISA CARD	MAINT/FUEL	GEN03	ACH001124	Paid	38.25	3
3/9/2020	20185380-0		COMMERCE BANK-VISA CARD	MAINT/TOOLS	GEN03	ACH001124	Paid	47.93	3

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3/9/2020	2105674-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN03	ACH001124	Paid	45.60	3
3/9/2020	43287703-0	19-4020-5302	COMMERCE BANK-VISA CARD	ELEM/CLASSROOM SUPPLIES	GEN03	ACH001124	Paid	103.00	3
3/9/2020	541544-0	19-4020-5301	COMMERCE BANK-VISA CARD	FEES/LUNCH PD DAY	GEN03	ACH001124	Paid	626.27	3
3/9/2020	29983-0		COMMERCE BANK-VISA CARD	FEES/MOJOE EDUCATION CAREER FAIR	GEN03	ACH001124	Paid	225.00	3
3/9/2020	334407-0	19-1050-5028	COMMERCE BANK-VISA CARD	FEES/FEILD TRIP	GEN03	ACH001124	Paid	76.80	3
3/9/2020	383709-0	19-1050-5254	COMMERCE BANK-VISA CARD	FEES/AD CONFERENCE REGISTRATION;DUES	GEN03	ACH001124	Paid	240.00	3
3/9/2020	7110340-0	19-1050-5361	COMMERCE BANK-VISA CARD	FEES/CLUB SUPPLIES	GEN03	ACH001124	Paid	15.94	3
3/9/2020	400007-0	19-1050-5334	COMMERCE BANK-VISA CARD	FEES/FBLA STATE REGISTRATION	GEN03	ACH001124	Paid	335.00	3
3/9/2020	172872-0	19-1050-5320	COMMERCE BANK-VISA CARD	FEES/DECALS	GEN03	ACH001124	Paid	130.99	3
3/9/2020	5457332-0	19-1050-5371	COMMERCE BANK-VISA CARD	FEES/BANNERS	GEN03	ACH001124	Paid	249.97	3
3/9/2020	8040955-0	19-1080-5392	COMMERCE BANK-VISA CARD	FEES/SERVE SAFE TRAINING	GEN03	ACH001124	Paid	4.99	3
3/9/2020	110421-0	19-1050-0203	COMMERCE BANK-VISA CARD	FEES/COUNSELOR APPRECIATE WEEK LUNCH	GEN03	ACH001124	Paid	62.44	3
3/11/2020	022120-0	19-1050-5450	COMMERCE BANK-VISA CARD	FEES/STATE WRESTLING LODGING	GEN03	ACH001124	Paid	1,490.93	3
3/9/2020	30220-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN03	ACH001124	Paid	(88.24)	3
3/9/2020	60495-0	19-2210-5326	COMMERCE BANK-VISA CARD	FEES/MOSAPRA MEETING	GEN03	ACH001124	Paid	15.00	3
3/9/2020	4010351-0	19-0000-5325	COMMERCE BANK-VISA CARD	FEES/STATE OF THE COUNTY SUPPLIES	GEN03	ACH001124	Paid	26.98	3
3/9/2020	7057104-0	19-1050-4699	COMMERCE BANK-VISA CARD	FEES/HISET TESTS	GEN03	ACH001124	Paid	98.75	3
3/9/2020	7973858-0		COMMERCE BANK-VISA CARD	FEES/FUEL	GEN03	ACH001124	Paid	32.87	3
3/9/2020	85459-0	19-1080-5345	COMMERCE BANK-VISA CARD	LR/HAMBURGER BUNS	GEN03	ACH001124	Paid	70.55	3
3/9/2020	603855-0	19-1080-5359	COMMERCE BANK-VISA CARD	LR/BUNS	GEN03	ACH001124	Paid	10.20	3
3/9/2020	937491-0	19-1050-5164	COMMERCE BANK-VISA CARD	FEES/RENAISSANCE REWARD	GEN03	ACH001124	Paid	879.98	3
3/9/2020	7221543-1	19-1050-4542	COMMERCE BANK-VISA CARD	FEES/PARENT TEACHER CONF.MEALS	GEN03	ACH001124	Paid	265.98	3
3/9/2020	24516-0	19-3020-5125	COMMERCE BANK-VISA CARD	MS/CLOCK	GEN03	ACH001124	Paid	27.04	3
3/9/2020	5144701-0	19-3020-5284	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT PIZZA ORDER	GEN03	ACH001124	Paid	202.58	3
3/9/2020	497262-0	19-3020-5307	COMMERCE BANK-VISA CARD	MS/WALMART.COM ORDER	GEN03	ACH001124	Paid	54.20	3
3/9/2020	40628147-0	19-3020-5283	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT MEAL	GEN03	ACH001124	Paid	280.00	3
3/9/2020	800481-0	19-3020-5347	COMMERCE BANK-VISA CARD	FEES/TIGER TALENT MEAL	GEN03	ACH001124	Paid	86.99	3
3/9/2020	570499-0		COMMERCE BANK-VISA CARD	BUS SHED/BUS INSPECTION MEAL	GEN03	ACH001124	Paid	417.79	3

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3/9/2020	682248-0		COMMERCE BANK-VISA CARD	BUS SHED/INSPECTION DONUTS	GEN03	ACH001124	Paid	40.03	3
3/9/2020	1000193-0		COMMERCE BANK-VISA CARD	BUS SHED/SALT DELIVERY	GEN03	ACH001124	Paid	1,497.62	3
3/9/2020	795398-0	19-5020-5278	COMMERCE BANK-VISA CARD	INTERM/CP DAY BREAKFAST	GEN03	ACH001124	Paid	93.94	3
3/9/2020	9760226-0	19-5020-5279	COMMERCE BANK-VISA CARD	INTERM/BOOK ORDER	GEN03	ACH001124	Paid	34.88	3
3/9/2020	3441152726-0	19-3020-5308	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN03	80025	Cleared	112.81	3
3/9/2020	3441152728-0	19-1050-5155	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN03	80025	Cleared	107.09	3
3/9/2020	3441152730-0	19-1050-5216	STAPLES ADVANTAGE	FEES/CLASSROOM SUPPLIES	GEN03	80025	Cleared	56.70	3
3/9/2020	3441152732-0	19-1050-5269	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN03	80025	Cleared	357.12	3
3/9/2020	3441152733-0	19-1050-5315	STAPLES ADVANTAGE	SH/HIGHLIGHTERS;CHALK	GEN03	80025	Cleared	58.84	3
3/9/2020	3441152734-0	19-1050-5349	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN03	80025	Cleared	28.73	3
3/18/2020	5617-0		MIDAMERICA FIRE/SAFETY	FEES/ELECTRIC GAS VALVE	GEN03	80098	Paid	498.00	3
3/16/2020	04022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN03	80087	Cleared	2,312.00	3
3/5/2020	120102-0		OTT FOOD PRODUCTS LLC	LR/RANCH CHIPOTLE	GEN03	79989	Cleared	75.00	3
3/5/2020	1219108-0		OTT FOOD PRODUCTS LLC	LR/RANCH CHIPOTLE	GEN03	79989	Cleared	50.00	3
2/24/2020	0429-0430-0		HILLSBORO R-3 SCHOOL	FEES/GOLF TOURNAMENT	GEN03	79901	Paid	55.00	3
2/24/2020	04/06/20-0		HILLSBORO R-3 SCHOOL	FEES/MID-EAST GOLF TOURNAMENT	GEN03	79901	Paid	35.00	3
2/26/2020	222631-0		CAPE JANITOR SUPPLY	MAINT/SOAP;MISC SUPPLIES	GEN03	79885	Paid	3,892.70	3
3/16/2020	223204-0		CAPE JANITOR SUPPLY	MAINT/LINERS;SPRAY BOTTLES;SUPPLIES	GEN03	80082	Paid	3,566.55	3
3/9/2020	86047011-0		JOHN DEERE FINANCIAL	MAINT/SUPPLIES	GEN03	80020	Cleared	23.15	3
3/12/2020	38998556-0		PEPSI-COLA	INTERM/DRINK SUPPLIES	GEN03	80059	Cleared	505.92	3
3/9/2020	46789703-0		PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN03	80022	Cleared	379.09	3
3/4/2020	46789704-0		PEPSI-COLA	MS/DRINK SUPPLIES	GEN03	79970	Cleared	179.79	3
3/13/2020	1270120-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN03	80066	Cleared	5,753.00	3
3/6/2020	0196734-0		B & B DISTRIBUTORS	MAINT/INLET WATER VALVE	GEN03	80009	Cleared	136.88	3
3/11/2020	837875-0		NATIONAL FOOD GROUP INC	LR/APPLESAUCE	GEN03	80045	Cleared	648.00	3
2/25/2020	40919-0	19-4020-4984	LEADING EDGE	ELEM/LAMINATING FILM	GEN03	79907	Cleared	1,229.44	3
2/24/2020	11437-0		DORLAC SIGN COMPANY	FEES/STADIUM CLOSED BANNER	GEN03	79893	Paid	345.00	3
2/24/2020	11436-0		DORLAC SIGN COMPANY	FEES/REGISTRATION BANNER;CLASS SIGNS	GEN03	79893	Paid	995.00	3
2/28/2020	045-293583-0	19-0000-5138	TYLER TECHNOLOGIES INC	FEES/REPORT CARDS TRAINING	MARCH	79947	Cleared	640.00	3
3/10/2020	3049005737701-0		ADVANCE AUTO PARTS	FEES/MISC SUPPLIES	GEN03	80030	Cleared	113.89	3

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3/4/2020	50589252573-0		RICOH USA INC	PAT/COPIER LEASE	GEN03	79973	Cleared	189.81	3
3/6/2020	030620-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN03	ACH001119	Paid	400.00	3
3/9/2020	64336446-0		WEX BANK	FEES/FUEL CHARGES	GEN03	80027	Cleared	1,431.38	3
3/4/2020	1865037-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	79965	Cleared	341.88	3
3/4/2020	1865406-0		MARKS PLUMBING PARTS	MAINT/WASHERS;GUIDE SHANKS;SUPPLIES	GEN03	79965	Cleared	81.76	3
3/4/2020	1864802-0		MARKS PLUMBING PARTS	MAINT/CHICAGO LOWER MVP METERING	GEN03	79965	Cleared	453.43	3
3/18/2020	1868796-0		MARKS PLUMBING PARTS	MAINT/WASHERS;SUPPLIES	GEN03	80097	Cleared	132.96	3
3/6/2020	50042215-0		MIDWEST BUS SALES INC	BUS SHED/SWITCH	GEN03	80000	Cleared	64.42	3
3/6/2020	50042188-0		MIDWEST BUS SALES INC	BUS SHED/LIGHTS	GEN03	80000	Cleared	492.66	3
3/18/2020	50042498-0		MIDWEST BUS SALES INC	BUS SHED/CROSSING ARM	GEN03	80099	Cleared	101.04	3
3/13/2020	3C022520048069-0		BUDGET PLUS SOFTWARE	FEES/SOFTWARE SERVICE	GEN03	80061	Cleared	500.00	3
3/18/2020	33199-0	19-0000-5032	EDUCATIONPLUS	BD/FURNITURE	GEN03	80091	Cleared	26,784.82	3
2/25/2020	04/17-18/20-0		ARMBRUSTER, WES	REIMB/EASTERN RELAYS MEALS	GEN03	79881	Paid	948.00	3
3/18/2020	8996109.001-0		CONNOR CO	MAINT/GAS SMART VALVE	GEN03	80090	Cleared	364.90	3
3/9/2020	8991793.001-0		CONNOR CO	MAINT/SMART VALVE	GEN03	80018	Cleared	153.23	3
2/27/2020	208124522359-0	19-4020-5166	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	79929	Cleared	72.26	3
2/27/2020	208124522387-0	19-4020-5168	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	79929	Cleared	51.97	3
2/27/2020	208124521961-0	19-4020-5181	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	79929	Cleared	28.14	3
2/27/2020	208124521974-0	19-4020-5187	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	79929	Cleared	52.44	3
2/27/2020	208124521299-0	19-4020-5205	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	79929	Cleared	37.56	3
2/27/2020	701126905-01-0	19-4020-5184	ORIENTAL TRADING CO. INC	ELEM/CLASSROOM SUPPLIES	GEN03	79914	Cleared	57.96	3
2/27/2020	701126231-01-0	19-4020-5162	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN03	79914	Cleared	1,397.19	3
3/31/2020	VEN-PAY-2,151		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	200.00	3
3/31/2020	VEN-PAY-2,152		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	420.00	3
3/31/2020	VEN-PAY-2,213		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	207.00	3
3/31/2020	VEN-PAY-2,214		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	350.00	3
3/31/2020	VEN-PAY-2,215		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	1,392.50	3
3/31/2020	VEN-PAY-2,216		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	5,980.00	3
3/31/2020	VEN-PAY-2,217		MID ATLANTIC TRUST CO	Payroll Dated : 03/31/20	ANNACH	ACH001133	Paid	250.00	3
3/13/2020	VEN-PAY-2,020		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	200.00	3

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3/13/2020	VEN-PAY-2,021		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	480.00	3
3/13/2020	VEN-PAY-2,077		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	207.00	3
3/13/2020	VEN-PAY-2,078		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	350.00	3
3/13/2020	VEN-PAY-2,079		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	1,392.50	3
3/13/2020	VEN-PAY-2,080		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	7,900.00	3
3/13/2020	VEN-PAY-2,081		MID ATLANTIC TRUST CO	Payroll Dated : 03/13/20	ANNACH	ACH001123	Paid	250.00	3
2/27/2020	111016924-0	19-4020-5245	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	79934	Cleared	102.99	3
2/27/2020	109861217-0	19-4020-5206	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	79934	Cleared	1,322.99	3
2/27/2020	111016848-0	19-4020-5262	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	79934	Cleared	32.98	3
2/28/2020	12154-0	19-8030-5288	ESSENTIAL NETWORK	FEES/DISTRICT CLOUD BACKUP	MARCH	79941	Paid	1,440.00	3
3/3/2020	6624846-0	19-3020-5060	HOME DEPOT CREDIT SERV	MS/GLUE GUNS	GEN03	79962	Cleared	59.94	3
3/3/2020	3015303-0	19-3020-5281	HOME DEPOT CREDIT SERV	MS/MUSICAL SUPPLIES	GEN03	79962	Cleared	275.69	3
3/6/2020	557239-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN03	80012	Cleared	198.00	3
3/9/2020	03182020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	80014	Cleared	22,470.61	3
2/27/2020	031620-0		AMEREN UE	FEES/ELECTRIC-FOOTBALL FIELD	GEN03	79879	Cleared	784.41	3
2/27/2020	31620-0		AMEREN UE	FEES/ELECTRIC HIGH SCHOOL	GEN03	79879	Cleared	32.27	3
3/4/2020	66396-0	19-3020-5266	SYNCHRONY BANK/AMAZON	MS/CARDSTOCK	GEN03	79984	Cleared	27.96	3
3/4/2020	73688-0	19-5020-5114	SYNCHRONY BANK/AMAZON	INTERM/ARCHERY SUPPLIES	GEN03	79984	Cleared	92.04	3
3/4/2020	86965-0	19-3020-5120	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN03	79984	Cleared	271.17	3
3/4/2020	589958-0	19-5020-5112	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN03	79984	Cleared	141.76	3
3/4/2020	78888-0	19-4020-5218	SYNCHRONY BANK/AMAZON	ELEM/CLASSROOM SUPPLIES	GEN03	79984	Cleared	493.83	3
3/4/2020	8538-0	19-3020-5158	SYNCHRONY BANK/AMAZON	MS/PAPERBACK	GEN03	79984	Cleared	59.80	3
3/4/2020	46386-0	19-4020-5243	SYNCHRONY BANK/AMAZON	ELEM/BATTERIES,SUPPLIES	GEN03	79984	Cleared	372.76	3
3/4/2020	89646-0	19-3020-5242	SYNCHRONY BANK/AMAZON	MS/INK CARTRIDGES	GEN03	79984	Cleared	247.05	3
3/4/2020	487367-0	19-3020-5263	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT SUPPLIES	GEN03	79984	Cleared	240.87	3
3/4/2020	43843-0	19-3020-5235	SYNCHRONY BANK/AMAZON	MS/TABLEWARE,SUPPLIES	GEN03	79984	Cleared	160.83	3
3/4/2020	56847-0	19-5020-5280	SYNCHRONY BANK/AMAZON	INTERM LIBR/CHROMEBOOK RACK	GEN03	79984	Cleared	29.99	3
3/4/2020	955477-0	19-1050-5050	SYNCHRONY BANK/AMAZON	SH/INK CARTRIDGES	GEN03	79984	Cleared	27.69	3
3/4/2020	94688-0	19-3020-5305	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN03	79984	Cleared	226.58	3
3/4/2020	46836-0	19-1050-5270	SYNCHRONY BANK/AMAZON	SH/PENCIL SHARPENER	GEN03	79984	Cleared	121.48	3
3/4/2020	84699-0	19-5020-5300	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN03	79984	Cleared	234.56	3

PAID INVOICES REPORT (summary)

Period: From Mar To Mar Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/4/2020	33393-0	19-8030-5312	SYNCHRONY BANK/AMAZON	TECH,DVR,SUPPLIES	GEN03	79984	Cleared	432.99	3
3/4/2020	59438-0	19-1050-5246	SYNCHRONY BANK/AMAZON	ATH/FLAG	GEN03	79984	Cleared	59.00	3
3/4/2020	894984-0	19-1050-5317	SYNCHRONY BANK/AMAZON	ATH/TRACK SUPPLIES	GEN03	79984	Cleared	30.49	3
3/4/2020	6654-0	19-0000-5299	SYNCHRONY BANK/AMAZON	SUPTENVELOPES,FILES	GEN03	79984	Cleared	122.81	3
3/5/2020	V11445285-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	79986	Paid	913.50	3
3/11/2020	V11482586-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	80043	Paid	1,316.00	3
2/27/2020	V1140870-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	79909	Paid	663.95	3
3/13/2020	V11523533-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN03	80070	Paid	973.70	3
3/10/2020	03102020-0		BESORE, STEPHANIE	REIMB/WELLNESS BENEFIT	GEN03	80031	Paid	100.00	3
2/24/2020	09100-0	19-2210-5333	MAESP	FEES/EDUC SERVICES	GEN03	79908	Paid	159.00	3
3/18/2020	03172020-0		WHITEHEAD, ADAM	REIMB/WELLNESS BENEFIT	GEN03	80109	Paid	100.00	3
2/24/2020	430-0248-0		ELECTION AUTHORITY FUND	FEES/ELECTION COST	GEN03	79894	Cleared	8,947.25	3
2/24/2020	02202020-0		HARMS, THERESA	REIMB/WELLNESS BENEFIT	GEN03	79900	Cleared	100.00	3
2/24/2020	02212020-0		FARMINGTON R-7 HIGH SCHOOL	FEES/GOLD TOURNAMENT	GEN03	79898	Paid	195.00	3
2/27/2020	400125-0		B&H ALARMS & ELECTRONICS	FEES/MONITORING	GEN03	79882	Cleared	1,656.00	3
3/11/2020	03102020-0		DOYEL, JESSICA	04/01/2020-03/31/2021	GEN03				
3/6/2020	03032020-0		LINVILLE, KALA R	REIMB/FBLA STATE MEALS	GEN03	80040	Paid	397.00	3
3/18/2020	03172020-0		NAHLIK, JASON G	REIMB/6 GRAD HOURS	GEN03	80010	Cleared	960.00	3
				REIMB/WELLNESS BENEFIT	GEN03	80101	Paid	100.00	3

TOTAL NUMBER OF INVOICES: 507 GRAND TOTAL: 1,405,825.19