

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**May 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	9,848,035.24	11,589,767.19	8,964.76	310,232.81
Delinquent Tax	5112	350,000.00	350,000.00	333,872.16	291,830.04	16,127.84	58,169.96
Sales Tax	5113	2,925,000.00	3,095,463.12	2,718,748.04	2,836,012.60	206,251.96	259,450.52
Financial Institution Tax	5114	55,400.00	126,724.06	56,250.94	126,724.06	-850.94	0.00
M & M Surcharge Tax	5115	135,533.00	148,000.00	134,673.12	147,363.00	859.88	637.00
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	362,791.42	246,182.31	-43,791.42	83,417.69
Food Service	5151 & 5161	447,000.00	478,000.00	483,268.10	401,752.41	-36,268.10	76,247.59
Student Activities	5170	518,496.00	518,496.00	477,918.87	345,082.99	40,577.13	173,413.01
Community Service	5180	110,283.00	110,283.00	74,401.51	70,960.80	35,881.49	39,322.20
Other Local Revenue	5190	84,740.00	126,740.00	108,128.65	140,348.86	-23,388.65	-13,608.86
<b>Total Local Receipts</b>		<b>14,812,452.00</b>	<b>17,203,306.18</b>	<b>14,614,016.23</b>	<b>16,215,747.81</b>	<b>198,435.77</b>	<b>987,558.37</b>
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	29,950.33	27,670.49	6,049.67	8,329.51
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
<b>Total County Receipts</b>		<b>622,000.00</b>	<b>797,666.90</b>	<b>617,684.26</b>	<b>794,001.46</b>	<b>4,315.74</b>	<b>3,665.44</b>
Basic Formula	5311	11,835,785.00	12,675,000.00	10,876,258.85	11,760,001.07	959,526.15	914,998.93
Transportation	5312	210,000.00	220,000.00	197,623.00	190,923.00	12,377.00	29,077.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	45,000.00	0.00	46,695.48	42,874.86	-1,695.48	-42,874.86
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	1,120,225.23	970,932.21	129,774.77	314,067.79
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	49,840.00	60,301.20	2,640.00	-7,821.20
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	10,216.52	11,393.61	989.48	-1,193.61
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	1,571.04	13,087.23	-1,271.04	912.77
<b>Total State Receipts</b>		<b>13,412,171.00</b>	<b>14,264,080.00</b>	<b>12,302,430.12</b>	<b>13,049,513.18</b>	<b>1,109,740.88</b>	<b>1,214,566.82</b>
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	67,426.94	64,438.06	-5,726.94	2,261.94
MoTap	5441	480,000.00	500,000.00	253,477.11	612,593.56	226,522.89	-112,593.56
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	0.00	59,766.08	0.00	-59,766.08
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	633,450.67	539,229.22	46,549.33	160,770.78
Title Programs	5451-5496	519,648.00	547,740.89	519,648.00	547,740.89	0.00	0.00
<b>Total Federal Receipts</b>		<b>1,741,348.00</b>	<b>1,814,440.89</b>	<b>1,474,002.72</b>	<b>1,823,767.81</b>	<b>267,345.28</b>	<b>-9,326.92</b>
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	8,544.83	531.35	-1,544.83
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
<b>TOTAL REVENUE</b>		<b>30,763,571.00</b>	<b>34,241,493.97</b>	<b>29,182,557.49</b>	<b>32,037,992.61</b>	<b>1,581,013.51</b>	<b>2,203,501.36</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**May 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	5,519,808.24	6,023,607.05	1,518,162.78	1,523,633.46
Middle School	1131	2,182,926.03	2,197,982.01	1,675,691.11	1,721,163.04	507,234.92	476,818.97
Senior High	1151	4,084,904.37	4,161,282.63	3,142,494.69	3,306,475.99	942,409.68	854,806.64
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	484,161.22	522,592.24	-18,685.72	2,162.38
Special Programs	1200	3,063,622.94	3,082,798.27	2,484,095.81	2,580,935.65	579,527.13	501,862.62
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	189,243.29	201,373.34	41,987.52	26,570.86
Student Activities	1411	1,229,622.35	1,299,251.71	1,009,066.22	925,329.24	220,556.13	373,922.47
Area Vocational School Fees	1921	150,000.00	205,000.00	116,490.65	194,562.99	33,509.35	10,437.01
Tuition/Severely Handicapped	1931	30,000.00	10,000.00	29,230.00	3,840.00	770.00	6,160.00
<b>Total Instruction K-12</b>		<b>18,475,753.02</b>	<b>19,256,253.95</b>	<b>14,650,281.23</b>	<b>15,479,879.54</b>	<b>3,825,471.79</b>	<b>3,776,374.41</b>
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	583,064.62	598,787.96	175,651.56	169,627.17
Health	2130	172,111.16	878,680.70	130,383.25	857,247.95	41,727.91	21,432.75
Improvement of Instruction	2210	118,361.24	118,361.24	83,200.33	81,064.62	35,160.91	37,296.62
Media Services	2222	491,009.21	515,567.18	396,113.68	429,321.02	94,895.53	86,246.16
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	131,644.58	157,796.83	23,315.09	11,877.01
Executive Administration	2321	889,487.61	1,129,798.88	865,145.74	896,918.19	24,341.87	232,880.69
Tech Support	2332	293,204.16	317,739.21	268,305.28	291,489.92	24,898.88	26,249.29
Building Level Administration	2400	1,360,514.75	1,457,131.79	1,215,137.42	1,266,042.38	145,377.33	191,089.41
Operation of Plant	2529-2540	2,988,301.42	3,160,097.18	2,680,679.69	2,951,894.51	307,621.73	208,202.67
Pupil Transportation	2550	1,762,850.10	1,666,551.26	1,650,358.52	1,519,656.42	112,491.58	146,894.84
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	87,366.47	26,956.00	-7,038.69
Food Services	2560	1,365,406.00	1,490,861.74	1,338,308.80	1,321,627.33	27,097.20	169,234.41
<b>Total Support Services</b>		<b>10,383,877.50</b>	<b>11,755,205.93</b>	<b>9,342,341.91</b>	<b>10,459,213.60</b>	<b>1,041,535.59</b>	<b>1,295,992.33</b>
<b>Total Instruction &amp; Support</b>		<b>28,859,630.52</b>	<b>31,011,459.88</b>	<b>23,992,623.14</b>	<b>25,939,093.14</b>	<b>4,867,007.38</b>	<b>5,072,366.74</b>
EC/Parents as Teachers	3500	300,931.63	286,418.53	271,692.83	291,725.95	29,238.80	-5,307.42
Other Community Services	3900	158,735.00	158,735.00	56,375.00	69,038.00	102,360.00	89,697.00
Facilities Acquisition	4000	1,574,250.00	1,495,000.00	1,495,900.90	1,504,683.37	78,349.10	-9,683.37
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
<b>TOTAL EXPENDITURES</b>		<b>32,121,677.15</b>	<b>35,231,113.41</b>	<b>27,044,447.24</b>	<b>30,083,720.87</b>	<b>5,077,229.91</b>	<b>5,147,392.54</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

Balance By Fund May 31, 2020

<i>Fund</i>	<i>Balance 7/1/2019</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>
<i>Incidental</i>	9,735,993.82	11,901,738.48	10,580,245.87	11,057,486.43
<i>Special Revenue</i>	0.00	16,948,295.29	15,288,113.68	1,660,181.61
<i>Debt Service</i>	0.00	0.00	0.00	0.00
<i>Capital Projects</i>	1,421,101.41	3,187,958.84	4,215,361.32	393,698.93
<b>Total</b>	<b>11,157,095.23</b>	<b>32,037,992.61</b>	<b>30,083,720.87</b>	<b>13,111,366.97</b>

**Incidental Fund Balance**

	<i>Balance 7/1/2019</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>
<i>Operating</i>	8,496,022.87	11,497,717.39	10,142,455.10	9,851,285.16
<i>Textbook</i>	0.00	0.00	0.00	0.00
<i>Activities</i>	465,610.79	323,385.49	368,752.77	420,243.51
<i>Scholarship Principal</i>	558,938.52	9,674.80	0.00	568,613.32
<i>Scholarship Interest</i>	215,421.64	70,960.80	69,038.00	217,344.44
<b>Total</b>	<b>9,735,993.82</b>	<b>11,901,738.48</b>	<b>10,580,245.87</b>	<b>11,057,486.43</b>

**Incidental Fund - Cafeteria Only**

	<i>Balance 7/1/2019</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>
<i>Cafeteria</i>	-689,179.27	990,147.71	1,321,627.33	-1,020,658.89

**Scholarships**

	<i>Balance 7/1/2019</i>	<i>Receipts</i>	<i>Expenditures</i>	<i>Balance</i>
<i>Alexander</i>	15,470.20	259.13	500.00	15,229.33
<i>K Tessreau</i>	90,745.37	1,469.31	500.00	91,714.68
<i>Berry</i>	6,873.89	6,390.98	4,998.00	8,266.87
<i>K. Grappler</i>	1,103.21	110.55	1,000.00	213.76
<i>W. Bingham</i>	0.00	3,164.99	3,000.00	164.99
<i>Burnside</i>	13.30	0.22	0.00	13.52
<i>Byrd</i>	1.56	0.00	0.00	1.56
<i>Canepa</i>	1,502.61	214.12	250.00	1,466.73
<i>Joann Thurman-Mangan</i>	3,319.63	52.46	500.00	2,872.09
<i>Godwin</i>	416.72	436.39	200.00	653.11
<i>Golman</i>	2,262.28	1,916.65	1,125.00	3,053.93
<i>Herrington</i>	1,500.16	557.73	750.00	1,307.89
<i>Doug &amp; Lisa Mouser</i>	0.00	20,068.91	0.00	20,068.91
<i>Johnson</i>	11.60	0.20	0.00	11.80
<i>Kiepe</i>	4,639.21	2,936.23	1,500.00	6,075.44
<i>Litton</i>	5.33	0.09	0.00	5.42
<i>Lucas</i>	217.17	204.00	100.00	321.17
<i>McCullough</i>	1,758.27	220.09	500.00	1,478.36
<i>Poole</i>	17.37	14.10	0.00	31.47
<i>E Vance</i>	123.71	4,022.25	4,000.00	145.96
<i>Sirintrapun</i>	213.82	194.35	100.00	308.17
<i>Stewart</i>	-226.37	0.00	0.00	-226.37
<i>Maurice Lucas</i>	89,547.42	28,418.68	48,015.00	69,951.10
<i>Tynes</i>	-4,130.83	308.75	2,000.00	-5,822.08
<i>E Vance Family</i>	0.00	0.00	0.00	0.00
<i>Vinyard</i>	36.01	0.62	0.00	36.63
<b>Total</b>	<b>215,421.64</b>	<b>70,960.80</b>	<b>69,038.00</b>	<b>217,344.44</b>

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

## PAID INVOICES REPORT (summary)

Period: From May To May      Year: 2019-2020

Dated: -6/1/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/24/2020	27447-0		MCCAIN'S TOWING, LLC	FEES/2012 BUS	GEN05	80335	Cleared	250.00	5
4/24/2020	603817237-0		HILLYARD ST LOUIS	BUS SHED/SUPPLIES	GEN05	80330	Cleared	114.52	5
4/24/2020	04212020-0		ALLEN, MIRANDA	STUCO SCHOLARSHIP	GEN05	80315	Paid	750.00	5
4/24/2020	04222020-0		LEFTWICH, SOPHIA	NHS SCHOLARSHIP	GEN05	80333	Cleared	500.00	5
4/24/2020	04212020-0		TODD, KATELYN	STUCO SCHOLARSHIP	GEN05	80347	Paid	400.00	5
4/24/2020	04222020-0		TODD, KATELYN	NHS SCHOLARSHIP	GEN05	80347	Paid	500.00	5
4/24/2020	04212020-0		TUCKER, MASON	STUCO SCHOLARSHIP	GEN05	80349	Cleared	400.00	5
4/24/2020	04212020-0		VALLEROY, ALAUNA	STUCO SCHOLARSHIP	GEN05	80351	Paid	400.00	5
4/24/2020	24339025-0		JOSTENS	SH/DIPLOMAS	GEN05	80331	Cleared	2,510.25	5
4/24/2020	2409-0		WALMART COMMUNITY	BUS SHE/MISC SUPPLIES	GEN05	80353	Cleared	33.96	5
4/24/2020	04162020-0		UPS STORE	FEES/LUNCH FLYERS	GEN05	80350	Cleared	93.75	5
4/24/2020	8129531857-0		SHRED-IT USA	FEES/SHREDDING	GEN05	80345	Cleared	162.76	5
4/24/2020	634486-0		PURCELL TIRE COMPANY	RETURNED ITEMS	GEN05	80341	Cleared	(45.00)	5
4/24/2020	626066-0		PURCELL TIRE COMPANY	RETURNED ITEMS	GEN05	80341	Cleared	(100.00)	5
4/24/2020	626236-0		PURCELL TIRE COMPANY	RETURNED ITEMS	GEN05	80341	Cleared	(25.00)	5
4/24/2020	632063-0		PURCELL TIRE COMPANY	RETURNED ITEMS	GEN05	80341	Cleared	(177.63)	5
4/24/2020	634111-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN05	80341	Cleared	1,213.50	5
4/24/2020	04212020-0		ELLIOTT, JENNIFER	REIMB/WEELNESS BENEFIT	GEN05	80327	Cleared	99.00	5
4/24/2020	SHI789-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/SERVICES	GEN05	80343	Paid	1,215.00	5
4/24/2020	SHI800-0		RIVERFRONT SAFETY & HEALTH, LLC	FEES/SERVICES	GEN05	80343	Paid	6,900.00	5
4/24/2020	00128665-0		COGNIA INC	FEES/MEMBERSHIP	GEN05	80323	Cleared	6,000.00	5
4/24/2020	06022020-0		DLI PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN05	80326	Cleared	2,312.00	5
4/24/2020	6293503-0	19-0000-5504	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	80342	Cleared	29.72	5
4/24/2020	609594-0	19-1050-0198	NOTTELMANN MUSIC CO	SH/BAND REPAIRS	GEN05	80338	Cleared	58.00	5
4/24/2020	124093-0	19-1050-0301	WINNING STREAK INC	ATH/BASKETBALL JERSEYS	GEN05	80354	Cleared	574.00	5
4/24/2020	111196-0	19-1050-4566	CORPORATE INTERIORS CO	FEES/FURNITURE ORDER	GEN05	80324	Paid	60,037.83	5
4/24/2020	146038-0	19-1050-5047	WINNING STREAK INC	FEES/SHIRT ORDER	GEN05	80354	Cleared	294.00	5
4/24/2020	145891-0	19-1050-5074	WINNING STREAK INC	ATH/BASEBALL PANTS, SOCKS	GEN05	80354	Cleared	600.00	5
4/24/2020	150655-0	19-1050-5399	WINNING STREAK INC	ATH/CAMP SHIRTS	GEN05	80354	Cleared	108.00	5
4/24/2020	151542-0	19-1050-5446	WINNING STREAK INC	ATH/PANTS	GEN05	80354	Cleared	100.00	5

Festus R-VI  
 1515 Mid-Meadow Lane  
 Festus, MO 63028

# PAID INVOICES REPORT (summary)

Period: From May To May

Year: 2019-2020

Dated: 6/1/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/24/2020	191139-0	19-1050-5500	WAGNER PORTRAIT GROUP	ATH/SENIOR BANNERS;TEAM BANNER	GEN05	80352	Cleared	325.00	5
4/24/2020	733181-0	19-3020-4834	MUSIC THEATRE INTERNATIONAL	MS/TIGER TALENT PLAY	GEN05	80336	Paid	645.00	5
4/24/2020	9619468-534-0	19-3020-5108	MUSIC THEATRE INTERNATIONAL	MS/TIGER TALENT SCRIPTS	GEN05	80336	Paid	287.30	5
4/24/2020	2228791-0	19-3020-5265	EXPLORE LERARNING LLC	MS/RENEWAL	GEN05	80328	Cleared	875.00	5
4/24/2020	58204-0	19-3020-5387	NOTTELMANN MUSIC CO	MS/BAND SUPPLIES	GEN05	80338	Cleared	995.00	5
4/24/2020	50956233-0	19-4020-5244	CAROLINA BIOLOGICAL	ELEM/BUTTERLY SANCTUARY	GEN05	80320	Cleared	250.80	5
4/24/2020	06518178-0	19-4020-5474	POSITIVE PROMOTIONS	ELEM/BACKPACKS	GEN05	80340	Cleared	899.63	5
4/24/2020	1000179092-0	19-8030-5462	FIREFLY COMPUTERS, LLC	TECH/CHROMEBOOK SUPPLIES	GEN05	80329	Cleared	1,499.40	5
4/24/2020	10858-0	19-8030-5484	KAJEET, INC.	FEES/DISTANCE LEARNING BUNDLE	GEN05	80332	Cleared	5,202.00	5
4/28/2020	04242020-0		MWS, LLC	FEES/WRESTLING ASSIGNOR	GEN05	80337	Cleared	46.59	5
4/28/2020	166607-0		SCI ENGINEERING, INC.	FEES/SOIL REPORT	GEN05	80344	Cleared	525.00	5
4/28/2020	04162020-0		SUMPTER, ALEXA	LESLIE GOVERO POM SCHOLARSHIP	GEN05	80346	Paid	300.00	5
4/28/2020	38726322-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	GEN05	80325	Cleared	1,600.00	5
4/28/2020	05152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN05	80322	Cleared	1,138.52	5
4/28/2020	95867578-0		TREMCO	FEES/ROOF REPAIR	GEN05	80348	Cleared	609.71	5
4/28/2020	95867584-0		TREMCO	FEES/ROOF REPAIR	GEN05	80348	Cleared	1,596.13	5
4/28/2020	05022020-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN05	80321	Cleared	32.66	5
4/28/2020	13634834-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN05	80319	Cleared	122.00	5
4/28/2020	13630552-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN05	80319	Cleared	169.32	5
4/28/2020	05142020-0		AMEREN UE	FEES/SH CHARGES	GEN05	80316	Cleared	31.08	5
4/28/2020	04242020-0		ASSIGNORS PLUS LLC	FEES/GIRLS SOCCER	GEN05	80317	Cleared	155.00	5
4/28/2020	6395441-0	19-0000-5506	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	80342	Cleared	61.68	5
4/28/2020	H-0064876-0	19-1050-5267	OVER DRIVE, INC.	SH/LIBRA DIGITAL COLLECTION	GEN05	80339	Cleared	750.00	5
4/28/2020	623389-625497-0	19-1050-5292	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	GEN05	80334	Cleared	550.03	5
4/28/2020	11646-0	19-4020-5199	BROWN DOG GADGETS	ELEM/CLASSROOM SUPPLIES	GEN05	80318	Cleared	112.00	5
5/5/2020	1951349-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN05	80364	Cleared	35.00	5
5/5/2020	20-05-0		BOYER BUILDING & DESIGN, INC.	FEES/VERTICAL WHEELCHAIR LIFT	GEN05	80358	Cleared	40,326.00	5
5/5/2020	05012020-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN05	80357	Cleared	736.00	5
5/5/2020	457X08310806-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN05	80361	Cleared	55.00	5

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5/5/2020	197719-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN05	80362	Cleared	407.50	5
5/5/2020	4006703-4006704-0		MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	GEN05	80365	Cleared	104.72	5
5/5/2020	92048-0		NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION 2ND SEMESTER	GEN05	80368	Cleared	14,000.00	5
5/5/2020	907863-0		LOWES	BUS SHED/MISC SUPPLIES	GEN05	80363	Cleared	26.09	5
5/5/2020	910355-0		LOWES	MAINT/MISC SUPPLIES	GEN05	80363	Cleared	622.91	5
5/5/2020	052420-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN05	80367	Cleared	826.20	5
5/5/2020	05052020-0		CRAIG, STEFANIE	REIMB/WELLNESS BENEFIT	GEN05	80360	Cleared	100.00	5
5/5/2020	051920-0		AT & T	FEES/PHONE CHARGES	GEN05	80356	Cleared	521.39	5
5/5/2020	10861-0		TITAN IND CHEMICALS LLC	MAINT/WEEED KILLER	GEN05	80369	Cleared	1,103.00	5
5/5/2020	224457-0		CAPE JANITOR SUPPLY	MAINT/TISSUE,LINERS,SUPPLIES	GEN05	80359	Cleared	3,863.65	5
5/5/2020	65522-0	19-0000-5068	MSBA	FEES/WEBINAR	GEN05	80366	Cleared	45.00	5
5/5/2020	05182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN05	80355	Cleared	41.24	5
5/7/2020	MAY 2020-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001161	Paid	233,527.45	5
5/7/2020	05062020-0		BALDONADO, DARCY	HONOR CHOIR PIANO ACCOMPANIMENT	GEN05	80370	Cleared	300.00	5
5/7/2020	01222020-1		JOHN EVANS MIDDLE SCHOOL	FEES/MS TRACK MEET	GEN02	79640	Paid	(300.00)	5
5/7/2020	051620-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN05	80387	Cleared	3,032.50	5
5/7/2020	10642-0		TWIN CITY OPTIMIST CLUB	FEES/MEETING MEAL	GEN05	80389	Cleared	15.00	5
5/7/2020	05062020-0		KNICKMAN, ALICIA M	HONOR CHOIR ASSISTANT	GEN05	80373	Cleared	200.00	5
5/7/2020	05082020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN05	ACH001160	Paid	2,096.01	5
5/7/2020	041820-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN05	80383	Cleared	126.35	5
5/7/2020	043020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN05	80376	Cleared	2,349.00	5
5/7/2020	51820-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN05	80384	Cleared	255.53	5
5/7/2020	05/18/2020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN05	80384	Cleared	1,293.87	5
5/7/2020	76983-0		MSBA	FEES/MO HEALTHNET	GEN05	80374	Cleared	171.63	5
5/7/2020	964188-0		ROYAL PAPERS, INC	LR/CONTAINERS	GEN05	80378	Cleared	203.30	5
5/7/2020	964695-0		ROYAL PAPERS, INC	LR/SUPPLIES	GEN05	80388	Cleared	49.00	5
5/7/2020	13857-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN05	80385	Cleared	17,470.82	5
5/7/2020	108082-0		KOHL WHOLESale	RETURNED ITEMS	GEN05	80386	Cleared	(38.95)	5
5/7/2020	621175-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN05	80386	Cleared	2,747.60	5
5/7/2020	34413409-0		COMMERCE BANK-VISA CARD	FEES/SUPPLIES FOR WEBSITE	GEN05	ACH001158	Paid	7.99	5

Festus R-VI  
 1515 Mid-Meadow Lane  
 Festus, MO 63028

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5/7/2020	5987471-0		COMMERCE BANK-VISA CARD	FEES/WEBSITE SUPPLIES	GEN05	ACH001158	Paid	12.95	5
5/7/2020	490372-0		COMMERCE BANK-VISA CARD	CREDIT FOR HISET TESTING	GEN05	ACH001158	Paid	(35.00)	5
5/7/2020	381787-384542-0		COMMERCE BANK-VISA CARD	BUS SHED/MO DOR	GEN05	ACH001158	Paid	8.14	5
5/7/2020	2979913-0		COMMERCE BANK-VISA CARD	BUS SHED/MAILING	GEN05	ACH001158	Paid	19.25	5
5/7/2020	469360-0		COMMERCE BANK-VISA CARD	SUPT/HOSTING BACKUP	GEN05	ACH001158	Paid	16.04	5
5/7/2020	260154-0		COMMERCE BANK-VISA CARD	MAINT/FUEL	GEN05	ACH001158	Paid	39.75	5
5/7/2020	19-4020-5302-0		COMMERCE BANK-VISA CARD	INVOICE CREDIT	GEN05	ACH001158	Paid	(103.00)	5
5/7/2020	100530-0		COMMERCE BANK-VISA CARD	GUID/NAESP-PEAPSUPPLIES	GEN05	ACH001158	Paid	102.00	5
5/7/2020	5059422031-0		RICOH USA INC	PAT/COPIER RENTAL	GEN05	80377	Cleared	189.81	5
5/7/2020	65333975-0		WEX BANK	BUS SHED/FUEL CHARGES	GEN05	80381	Cleared	48.31	5
5/7/2020	05062020-0		GRAHAM, KAREN	HONOR CHOIR ASSISTANT	GEN05	80372	Paid	200.00	5
5/7/2020	05072020-0		SITZE-WALDEN, DONYA	REIMB/WELLNESS BENEFIT	GEN05	80379	Paid	99.00	5
5/7/2020	863676-0	19-0000-5490	SYNCHRONY BANK/AMAZON	FEES/TELEPROMPTER	GEN05	80380	Cleared	254.81	5
5/7/2020	908623215-0	19-1050-5139	BSN SPORTS INC	ATH/TEAM JACKETS	GEN05	80371	Cleared	193.00	5
5/7/2020	9443989-1-0	19-1050-5311	WOODWORKER'S SUPPLY INC.	SH/SHELVES	GEN05	80382	Cleared	156.55	5
5/7/2020	4637685-0	19-1050-5353	SYNCHRONY BANK/AMAZON	SH/LIBRARY DVD	GEN05	80380	Cleared	17.99	5
5/7/2020	9001320880-0	19-1050-5510	NASSP/NHS	FEES/NHS MEMBERSHIP	GEN05	80375	Cleared	385.00	5
5/7/2020	8448-0	19-8020-5507	COMMERCE BANK-VISA CARD	MAINT/SURGICAL MASKS	GEN05	ACH001158	Paid	81.95	5
5/8/2020	96417721-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN05	80393	Cleared	68.20	5
5/8/2020	3938120-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN05	80391	Cleared	247.68	5
5/8/2020	382035012B-0		PSAT/NMSQT	FEES/PSAT TESTING	GEN05	80394	Cleared	1,308.00	5
5/8/2020	19-3020-0232-0		SHIVELBINE MUSIC STORE	MS/BAND SUPPLIES	GEN05	80396	Cleared	234.00	5
5/8/2020	334-0		RON'S GLASS COMPANY LLC	FEES/PARTITIONS-CO	GEN05	80395	Cleared	3,160.00	5
5/8/2020	8129695933-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN05	80397	Cleared	80.86	5
5/8/2020	05182020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN05	80390	Cleared	10,125.17	5
5/8/2020	04302020-0		LINVILLE, KALA R	REIMB/SIX GRAD HOURS	GEN05	80392	Cleared	960.00	5
5/11/2020	IZ3953-0		MERCY SPECIALIZED BILLING SERVICES	FEES/QTRLY SERVICES	GEN05	80403	Cleared	6,250.00	5
5/11/2020	13919-0		FORWARD SLASH TECHNOLOGY, LLC	FEES/SHIPPING	GEN05	80400	Cleared	13.45	5
5/11/2020	20155099.01-0		SCI ENGINEERING, INC.	FEES/TESTING REPORT	GEN05	80405	Cleared	543.00	5
5/11/2020	0582020-0		MASSEY, LOGAN	FMS INSPIRE SCHOLARSHIP	GEN05	80402	Cleared	500.00	5
5/11/2020	804658110-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	80398	Cleared	6.44	5

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5/11/2020	67721-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN05	80406	Cleared	336.00	5
5/11/2020	01272020-1		DESOTO HIGH SCHOOL	FEES/MS TRACK MEET	GEN02	79628	Paid	(250.00)	5
5/11/2020	032320-41920-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN05	80404	Cleared	3,240.50	5
5/11/2020	05082020-0		A-Z BUILDING MAINTENANCE	FEES/FLOORS	GEN05	80399	Cleared	5,000.00	5
5/11/2020	2nd PR Ded May2020-		BMO HARRIS BANK	2nd PR Ded May 2020	HSAACH	ACH001164	Paid	18,955.28	5
5/11/2020	713480-0	19-3020-5391	WILLIAM V MACGILL & CO	MS./NURSE SUPPLIES	GEN05	80407	Cleared	95.87	5
5/11/2020	3857-0	19-8030-5503	KANSAS CITY AUDIO	SH/SMART BOARD	GEN05	80401	Cleared	2,609.00	5
5/12/2020	114504-0		MIDWEST SHEET MUSIC	SH/CHOIR MUSIC	GEN05	80418	Cleared	26.98	5
5/12/2020	05112020-0		ALLEN, MIRANDA	FOOD SERVICE SCHOLARSHIP	GEN05	80408	Paid	500.00	5
5/12/2020	05112020-0		WANSLEY, KSIAH	FOOD SERVICE SCHOLARSHIP	GEN05	80416	Paid	500.00	5
5/12/2020	05112020-0		GARMON, BRIA	FOOD SERVICE SCHOLARSHIP	GEN05	80410	Paid	500.00	5
5/12/2020	051020-0		KRIEG, JONAH	TRACK SCHOLARSHIP	GEN05	80412	Paid	250.00	5
5/12/2020	05112020-0		LUTHERAN HIGH SCHOOL	FEES/SOCCER TOURNAMENT	GEN05	80413	Cleared	86.25	5
5/12/2020	051020-0		NGUYEN, DANIEL	TRACK SCHOLARSHIP	GEN05	80414	Paid	250.00	5
5/12/2020	05102020-0		OGLE, SIMON	TRACK SCHOLARSHIP	GEN05	80415	Paid	250.00	5
5/12/2020	2nd May 2020 PR Ded-		AMER GENERAL LIFE INS CO	2nd May 2020 PR Ded	AMGEN	80421	Paid	83.83	5
5/12/2020	201447930-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN05	80417	Cleared	173.80	5
5/12/2020	05122020-0		REANDO, THERESA	REIMB/SISTER SCHOOL	GEN05	80419	Cleared	900.00	5
5/12/2020	031020-0		DESOTO SCHOOL DIST #73	FEES/QUIZ BOWL CONFERENCE	GEN05	80409	Paid	94.65	5
5/12/2020	05122020-0		SUNSET FARM FRESH LLC	LR/APRIL PRODUCE ORDERS	GEN05	80420	Cleared	740.00	5
5/12/2020	002849477-0	19-1050-5089	JOSTENS	FEES/VARSITY LETTERS	GEN05	80411	Cleared	2,096.85	5
5/12/2020	002848429-0	19-1050-5296	JOSTENS	FEES/FOOTBALL AWARDS	GEN05	80411	Cleared	252.00	5
5/12/2020	002848549-0	19-1050-5327	JOSTENS	FEES/PATCHES	GEN05	80411	Cleared	76.85	5
5/13/2020	GUARD MAY20-0		GUARDIAN-APPLETON	GUARD MAY20	GUARD	ACH001168	Paid	39,547.34	5
5/13/2020	05122020-0	19-1050-4871	UPS STORE	GUID/POSTERS	GEN05	80432	Cleared	261.25	5
5/13/2020	151613-0	19-3020-5452	WINNING STREAK INC	MS/SHIRT ORDER	GEN05	80434	Cleared	2,064.10	5
5/13/2020	6796743-0	19-3020-5485	DEMCO	MS/LIBR/SUPPLIES	GEN05	80426	Cleared	107.01	5
5/13/2020	7178092-0	19-4020-5173	REALLY GOOD STUFF	ELEM/HOLE PUNCH	GEN05	80430	Cleared	12.45	5
5/13/2020	78176-0	19-4020-5208	K-12 SCHOOL SUPPLIES	ELEM/CHART TABLETS	GEN05	80427	Paid	299.71	5
5/13/2020	208124708476-0	19-4020-5209	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	GEN05	80431	Cleared	2,030.32	5
5/13/2020	4456720-0	19-4020-5227	QUILL CORPORATION	ELEM/INDEX CARDS	GEN05	80429	Cleared	12.55	5



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5/13/2020	208124740492-0	19-4020-5258	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN05	80431	Cleared	1,849.13	5
5/13/2020	208124598873-0	19-4020-5260	SCHOOL SPECIALTY	ELEM/ART SUPPLIES	GEN05	80431	Cleared	1,648.00	5
5/13/2020	3006733-0	19-4020-5261	BLICK ART MATERIALS	ELEM/ART SUPPLIES	GEN05	80424	Cleared	95.73	5
5/13/2020	236043-0	19-4020-5339	CHILDRENS PLUS, INC	ELEM/LIBR BOOK ORDER	GEN05	80425	Cleared	8,551.82	5
5/13/2020	701932755-01-0	19-4020-5416	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN05	80428	Cleared	78.93	5
5/13/2020	712705-0	19-4020-5417	WILLIAM V MACGILL & CO	ELEM/NURSE SUPPLIES	GEN05	80433	Cleared	423.98	5
5/13/2020	701996815-01-0	19-4020-5463	ORIENTAL TRADING CO. INC	ELEM/SUPPLIES	GEN05	80428	Cleared	150.25	5
5/13/2020	6797644-0	19-4020-5496	DEMCO	ELEM/LIBR/SUPPLIES	GEN05	80426	Cleared	291.46	5
5/14/2020	B144-0		WEHNERS AWARDS, INC	ATH/WRESTLING;POM AWARDS	GEN05	80439	Paid	63.63	5
5/14/2020	B188-0		WEHNERS AWARDS, INC	ATH/AWARD	GEN05	80439	Paid	21.21	5
5/14/2020	B208-0		WEHNERS AWARDS, INC	ATH/AWARD	GEN05	80439	Paid	14.14	5
5/14/2020	A708-0		WEHNERS AWARDS, INC	ATH/TIGER TOWN AWARDS	GEN05	80439	Paid	679.44	5
5/14/2020	05132020-0		MO DEPT OF PUBLIC SAFETY	FEES/INSPECTIONS	GEN05	80435	Cleared	25.00	5
5/14/2020	6773958-6778629-0	19-0000-5519	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN05	80436	Cleared	81.50	5
5/14/2020	150777-0	19-1050-5432	WINNING STREAK INC	ATH/TENNIS SHORTS;SKIRTS	GEN05	80440	Cleared	1,023.00	5
5/14/2020	150779-0	19-1050-5433	WINNING STREAK INC	ATH/TENNIS SHIRTS	GEN05	80440	Cleared	705.00	5
5/14/2020	B238-0	19-1050-5513	WEHNERS AWARDS, INC	SH/AWARDS	GEN05	80439	Paid	93.42	5
5/14/2020	2020-5948-31-0	19-5020-5465	TEACHER DIRECT	INTERM/DISINFECTING WIPES	GEN05	80437	Paid	103.68	5
5/14/2020	56094-0	19-8020-5488	TOTAL LOCK AND SECURITY, INC.	FEES/CORE KEYS	GEN05	80438	Cleared	8,086.00	5
5/15/2020	VEN-PAY-2,502		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/20	STATE	ACH001165	Paid	1,271.00	5
5/15/2020	VEN-PAY-2,513		MO DEPARTMENT REVENUE	Payroll Dated : 05/15/20	STATE	ACH001165	Paid	19,263.00	5
5/15/2020	VEN-PAY-2,503		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	3,948.57	5
5/15/2020	VEN-PAY-2,504		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	26.12	5
5/15/2020	VEN-PAY-2,505		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	1,919.18	5
5/15/2020	VEN-PAY-2,506		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	8,318.52	5
5/15/2020	VEN-PAY-2,514		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	47,776.58	5
5/15/2020	VEN-PAY-2,515		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	16,053.88	5
5/15/2020	VEN-PAY-2,516		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	3,258.48	5
5/15/2020	VEN-PAY-2,517		EFTPS	Payroll Dated : 05/15/20	EFTPS	ACH001163	Paid	15,842.36	5
5/15/2020	VEN-PAY-2,521		STE GENEVEVE COUNTY CIRCUIT CLERK	Payroll Dated : 05/15/20	GARN	80423	Cleared	177.45	5
5/15/2020	VEN-PAY-2,612		AMER GENERAL LIFE INS CO	Payroll Dated : 05/15/20	AMGEN	80421	Paid	83.82	5

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5/15/2020	VEN-PAY-2,522		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/15/20	GARN	80422	Cleared	175.00	5
5/15/2020	VEN-PAY-2,518		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/15/20	RETIRE	ACH001167	Paid	187,976.80	5
5/15/2020	VEN-PAY-2,520		PEERS	Payroll Dated : 05/15/20	RETIRE	ACH001166	Paid	19,869.22	5
5/15/2020	VEN-PAY-2,507		PEERS	Payroll Dated : 05/15/20	RETIRE	ACH001166	Paid	9,383.68	5
5/15/2020	VEN-PAY-2,499		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	261.46	5
5/15/2020	VEN-PAY-2,500		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	26.14	5
5/15/2020	VEN-PAY-2,501		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	26.14	5
5/15/2020	VEN-PAY-2,512		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	4,314.09	5
5/15/2020	VEN-PAY-2,507		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	2,355.78	5
5/15/2020	VEN-PAY-2,508		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	1,960.95	5
5/15/2020	VEN-PAY-2,509		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	97.16	5
5/15/2020	VEN-PAY-2,510		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	97.16	5
5/15/2020	VEN-PAY-2,511		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	8,637.86	5
5/15/2020	VEN-PAY-2,613		BMO HARRIS BANK	Payroll Dated : 05/15/20	HSAACH	ACH001164	Paid	1,403.87	5
5/15/2020	VEN-PAY-2,614		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	207.00	5
5/15/2020	VEN-PAY-2,615		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	350.00	5
5/15/2020	VEN-PAY-2,616		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	1,392.50	5
5/15/2020	VEN-PAY-2,617		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	5,980.00	5
5/15/2020	VEN-PAY-2,618		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	250.00	5
5/15/2020	VEN-PAY-2,555		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	200.00	5
5/15/2020	VEN-PAY-2,556		MID ATLANTIC TRUST CO	Payroll Dated : 05/15/20	ANNACH	ACH001162	Paid	480.00	5
5/18/2020	05182020-0		POGOLINOS PIZZA PLACE	STAFF APPRECIATION WEEK	GEN05	80441	Cleared	1,526.63	5
5/18/2020	05142020-1		AMEREN UE	FEES/FOOTBALL FIELD	GEN05	80442	Cleared	453.46	5
5/19/2020	05182020-0		ROTH, LINDSEY N	REIMB/HAND SANITIZER	GEN05	80443	Cleared	239.99	5
5/20/2020	06012149-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN05	80444	Cleared	1,900.00	5
5/27/2020	05222020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN05	ACH001172	Paid	7,005.70	5
5/27/2020	05182020-0		BURNETT, SANDIE	REIMB/LUNCH ACCOUNT	GEN05	80449	Paid	23.10	5
5/27/2020	05182020-0		FREEMAN, KRISTIE	REIMB/LUNCH ACCOUNT	GEN05	80452	Paid	26.00	5
5/27/2020	05182020-0		GOSIK, LAURA	REIMB/LUNCH ACCOUNT	GEN05	80454	Paid	51.95	5
5/27/2020	05182020-0		DUTTON, PAMELA	REIMB/LUNCH ACCOUNT	GEN05	80450	Paid	43.45	5
5/27/2020	05182020-0		IMMEKUS, ROBERT	REIMB/LUNCH ACCOUNT	GEN05	80455	Paid	42.60	5

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/27/2020	05182020-0		MACK, KELLIE	REIMB/LUNCH ACCOUNT	GEN05	80457	Paid	39.25	5
5/27/2020	05182020-0		ROBINSON, PAMELA	REIMB/LUNCH ACCOUNT	GEN05	80461	Paid	60.30	5
5/27/2020	05182020-0		SCHWAB, SANDRA	REIMB/LUNCH ACCOUNT	GEN05	80463	Paid	27.75	5
5/27/2020	05182020-0		WOOD, LISA	REIMB/LUNCH ACCOUNT	GEN05	80468	Paid	21.95	5
5/27/2020	05182020-0		UDING, ALAINA	REIMB/LUNCH ACCOUNT	GEN05	80467	Paid	28.30	5
5/27/2020	05182020-0		TEDDLETON, JOSH	REIMB/LUNCH ACCOUNT	GEN05	80465	Paid	42.85	5
5/27/2020	05182020-0		TUCKER, KATHLEEN	REIMB/LUNCH ACCOUNT	GEN05	80466	Paid	28.50	5
5/27/2020	05182020-0		PUSATERI, TONI	REIMB/LUNCH ACCOUNT	GEN05	80460	Paid	36.75	5
5/27/2020	05182020-0		WOOD, RONALD	REIMB/LUNCH ACCOUNT	GEN05	80469	Paid	39.30	5
5/27/2020	05182020-0		BOYD, SHARMAINE	REIMB/LUNCH ACCOUNT	GEN05	80448	Paid	12.05	5
5/27/2020	05182020-0		ALBRECHT-EARLL, KARI	REIMB/LUNCH ACCOUNT	GEN05	80447	Paid	11.55	5
5/27/2020	05182020-0		PHIPPS, ANITA	REIMB/LUNCH ACCOUNTS	GEN05	80459	Paid	19.85	5
5/27/2020	05182020-0		GILLAM, SHAWN	REIMB/LUNCH ACCOUNT	GEN05	80453	Paid	12.90	5
5/27/2020	05182020-0		OGLE, DAWN	REIMB/LUNCH ACCOUNT	GEN05	80458	Paid	12.25	5
5/27/2020	05182020-0		RYSTROM, DOUGLAS	REIMB/LUNCH ACCOUNT	GEN05	80462	Paid	10.75	5
5/27/2020	05182020-0		SNEED, DARLEAN	REIMB/LUNCH ACCOUNT	GEN05	80464	Paid	19.80	5
5/27/2020	05182020-0		KONECNIK, KRISTIE	REIMB/LUNCH ACCOUNT	GEN05	80456	Paid	19.90	5
5/27/2020	05272020-0		FESTUS L/R PETTY CASH	REIMB/SENIOR LUNCH ACCOUNTS	GEN05	80451	Cleared	116.42	5
5/28/2020	05272020-0		THOMAS, MINDY	REIMB/CHROMEBOOK	GEN05	80470	Paid	250.00	5
5/29/2020	VEN-PAY-2,696		MO DEPARTMENT REVENUE	Payroll Dated : 05/29/20	STATE	ACH001170	Paid	20,043.00	5
5/29/2020	VEN-PAY-2,637		MO DEPARTMENT REVENUE	Payroll Dated : 05/29/20	STATE	ACH001170	Paid	1,210.00	5
5/29/2020	VEN-PAY-2,638		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	3,818.60	5
5/29/2020	VEN-PAY-2,639		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	26.12	5
5/29/2020	VEN-PAY-2,640		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	1,881.16	5
5/29/2020	VEN-PAY-2,641		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	8,155.26	5
5/29/2020	VEN-PAY-2,697		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	49,337.32	5
5/29/2020	VEN-PAY-2,698		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	16,462.34	5
5/29/2020	VEN-PAY-2,699		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	3,390.06	5
5/29/2020	VEN-PAY-2,700		EFTPS	Payroll Dated : 05/29/20	EFTPS	ACH001169	Paid	16,549.92	5
5/29/2020	VEN-PAY-2,704		STE GENEVIEVE COUNTY CIRCUIT CLERK	Payroll Dated : 05/29/20	GARN	80446	Paid	177.45	5

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/29/2020	VEN-PAY-2,705		FAMILY SUPPORT PAY CTR	Payroll Dated : 05/29/20	GARN	80445	Paid	175.00	5
5/29/2020	VEN-PAY-2,701		PUBL RETIREMENT SYSTEM	Payroll Dated : 05/29/20	RETIRE	ACH001174	Paid	191,775.28	5
5/29/2020	VEN-PAY-2,703		PEERS	Payroll Dated : 05/29/20	RETIRE	ACH001173	Paid	20,279.85	5
5/29/2020	VEN-PAY-2,642		PEERS	Payroll Dated : 05/29/20	RETIRE	ACH001173	Paid	8,899.56	5
5/29/2020	VEN-PAY-2,663		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	207.00	5
5/29/2020	VEN-PAY-2,664		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	350.00	5
5/29/2020	VEN-PAY-2,665		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	1,392.50	5
5/29/2020	VEN-PAY-2,666		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	5,980.00	5
5/29/2020	VEN-PAY-2,667		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	250.00	5
5/29/2020	VEN-PAY-2,691		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	200.00	5
5/29/2020	VEN-PAY-2,692		MID ATLANTIC TRUST CO	Payroll Dated : 05/29/20	ANNACH	ACH001171	Paid	480.00	5

TOTAL NUMBER OF INVOICES: 212

GRAND TOTAL : 1,287,226.86