

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**April 30, 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	9,752,669.00	11,546,082.80	104,331.00	353,917.20
Delinquent Tax	5112	350,000.00	350,000.00	318,638.37	281,684.94	31,361.63	68,315.06
Sales Tax	5113	2,925,000.00	3,095,463.12	2,444,370.52	2,557,094.66	480,629.48	538,368.46
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	134,304.41	147,124.08	1,228.59	875.92
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	323,784.62	235,456.55	-4,784.62	94,143.45
Food Service	5151 & 5161	447,000.00	478,000.00	428,467.89	401,668.56	18,532.11	76,331.44
Student Activities	5170	518,496.00	518,496.00	426,486.38	324,077.74	92,009.62	194,418.26
Community Service	5180	110,283.00	110,283.00	62,106.30	68,227.25	48,176.70	42,055.75
Other Local Revenue	5190	84,740.00	126,740.00	107,588.65	131,066.68	-22,848.65	-4,326.68
<b>Total Local Receipts</b>		<b>14,812,452.00</b>	<b>17,203,306.18</b>	<b>14,069,779.00</b>	<b>15,838,930.87</b>	<b>742,673.00</b>	<b>1,364,375.31</b>
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
<b>Total County Receipts</b>		<b>622,000.00</b>	<b>797,666.90</b>	<b>615,504.03</b>	<b>791,762.84</b>	<b>6,495.97</b>	<b>5,904.06</b>
Basic Formula	5311	11,835,785.00	12,675,000.00	9,880,430.03	10,698,767.88	1,955,354.97	1,976,232.12
Transportation	5312	210,000.00	220,000.00	179,857.00	184,223.00	30,143.00	35,777.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	45,000.00	0.00	38,000.66	29,196.66	6,999.34	-29,196.66
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	1,020,839.09	970,932.21	229,160.91	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	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	1,459.52	13,015.61	-1,159.52	984.39
<b>Total State Receipts</b>		<b>13,412,171.00</b>	<b>14,264,080.00</b>	<b>11,170,426.30</b>	<b>11,956,436.56</b>	<b>2,241,744.70</b>	<b>2,307,643.44</b>
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	63,512.44	64,364.80	-1,812.44	2,335.20
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	548,892.06	539,229.22	131,107.94	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>1,385,529.61</b>	<b>1,464,354.47</b>	<b>355,818.39</b>	<b>350,086.42</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>27,415,663.10</b>	<b>30,206,447.09</b>	<b>3,347,907.90</b>	<b>4,035,046.88</b>

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

### Expenditure Summary

April 30, 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	4,966,058.81	5,452,987.57	2,071,912.21	2,094,252.94
Middle School	1131	2,182,926.03	2,197,982.01	1,504,224.59	1,550,518.44	678,701.44	647,463.57
Senior High	1151	4,084,904.37	4,161,282.63	2,838,678.64	2,938,360.95	1,246,225.73	1,222,921.68
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	483,544.37	522,592.24	-18,068.87	2,162.38
Special Programs	1200	3,063,622.94	3,082,798.27	2,218,652.21	2,321,338.34	844,970.73	761,459.93
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	169,456.04	181,066.65	61,774.77	46,877.55
Student Activities	1411	1,229,622.35	1,299,251.71	892,230.10	860,303.73	337,392.25	438,947.98
Area Vocational School Fees	1921	150,000.00	205,000.00	116,490.65	180,562.99	33,509.35	24,437.01
Tuition/Severely Handicapped	1931	30,000.00	10,000.00	25,710.00	3,840.00	4,290.00	6,160.00
<b>Total Instruction K-12</b>		<b>18,475,753.02</b>	<b>19,256,253.95</b>	<b>13,215,045.41</b>	<b>14,011,570.91</b>	<b>5,260,707.61</b>	<b>5,244,683.04</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	521,062.95	536,797.75	237,653.23	231,617.38
Health	2130	172,111.16	878,680.70	116,032.37	835,414.45	56,078.79	43,266.25
Improvement of Instruction	2210	118,361.24	118,361.24	66,393.59	65,002.02	51,967.65	53,359.22
Media Services	2222	491,009.21	515,567.18	355,529.56	380,521.90	135,479.65	135,045.28
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	117,579.82	149,665.98	37,379.85	20,007.86
Executive Administration	2321	889,487.61	1,129,798.88	785,313.64	816,404.84	104,173.97	313,394.04
Tech Support	2332	293,204.16	317,739.21	244,963.50	266,608.16	48,240.66	51,131.05
Building Level Administration	2400	1,360,514.75	1,457,131.79	1,095,982.27	1,146,805.41	264,532.48	310,326.38
Operation of Plant	2529-2540	2,988,301.42	3,160,097.18	2,485,035.37	2,756,048.31	503,266.05	404,048.87
Pupil Transportation	2550	1,762,850.10	1,666,551.26	1,512,400.36	1,415,192.49	250,449.74	251,358.77
Non-Allowable Transportation	2557-2559	26,956.00	80,327.78	0.00	76,640.67	26,956.00	3,687.11
Food Services	2560	1,365,406.00	1,490,861.74	1,184,562.13	1,229,496.27	180,843.87	261,365.47
<b>Total Support Services</b>		<b>10,383,877.50</b>	<b>11,755,205.93</b>	<b>8,484,855.56</b>	<b>9,674,598.25</b>	<b>1,899,021.94</b>	<b>2,080,607.68</b>
<b>Total Instruction &amp; Support</b>		<b>28,859,630.52</b>	<b>31,011,459.88</b>	<b>21,699,900.97</b>	<b>23,686,169.16</b>	<b>7,159,729.55</b>	<b>7,325,290.72</b>
EC/Parents as Teachers	3500	300,931.63	286,418.53	241,443.07	262,413.56	59,488.56	24,004.97
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	1,493,344.45	1,464,357.37	80,905.55	30,642.63
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>24,714,918.86</b>	<b>27,753,658.50</b>	<b>7,406,758.29</b>	<b>7,477,454.91</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

Balance By Fund April 30, 2020

Fund	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	11,743,857.45	9,826,393.69	11,653,457.58
Special Revenue	0.00	15,290,094.99	13,754,628.49	1,535,466.50
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	3,172,494.65	4,172,636.32	420,959.74
<b>Total</b>	<b>11,157,095.23</b>	<b>30,206,447.09</b>	<b>27,753,658.50</b>	<b>13,609,883.82</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	11,365,567.62	9,413,076.24	10,448,514.25
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	302,380.24	351,779.45	416,211.58
Scholarship Principal	558,938.52	7,682.34	0.00	566,620.86
Scholarship Interest	215,421.64	68,227.25	61,538.00	222,110.89
<b>Total</b>	<b>9,735,993.82</b>	<b>11,743,857.45</b>	<b>9,826,393.69</b>	<b>11,653,457.58</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	940,897.78	1,229,496.27	-977,777.76

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	256.25	500.00	15,226.45
K Tessreau	90,745.37	1,453.11	500.00	91,698.48
Berry	6,873.89	5,095.09	4,998.00	6,970.98
K. Grappler	1,103.21	110.51	500.00	713.72
W. Bingham	0.00	2,464.96	0.00	2,464.96
Burnside	13.30	0.22	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	174.62	250.00	1,427.23
Joann Thurman-Mangan	3,319.63	51.92	500.00	2,871.55
Godwin	416.72	409.46	200.00	626.18
Golman	2,262.28	1,529.42	1,125.00	2,666.70
Herrington	1,500.16	549.79	750.00	1,299.95
Doug & Lisa Mouser	0.00	20,065.12	0.00	20,065.12
Johnson	11.60	0.20	0.00	11.80
Kiepe	4,639.21	2,883.94	1,500.00	6,023.15
Litton	5.33	0.09	0.00	5.42
Lucas	217.17	162.76	100.00	279.93
McCullough	1,758.27	180.00	500.00	1,438.27
Poole	17.37	11.27	0.00	28.64
E Vance	123.71	4,022.22	0.00	4,145.93
Sirintrapun	213.82	155.07	100.00	268.89
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	28,405.46	48,015.00	69,937.88
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	0.61	0.00	36.62
<b>Total</b>	<b>215,421.64</b>	<b>68,227.25</b>	<b>61,538.00</b>	<b>222,110.89</b>

**Investments**

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

# PAID INVOICES REPORT (summary)

Dated: 5/1/2020

Page No: 1 of 12

Period: From Apr To Apr

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/13/2020	A Montgomery Final-0		GUARDIAN-APPLETON	A Montgomery Final	GUARD	ACH001136	Paid	5.08	4
3/17/2020	03172020-0		BALDONADO, DARCY	REIMB/FIELD TRIP	GEN04	80119	Cleared	25.00	4
3/17/2020	03172020-0		LAMMERT, WHITNEY	REIMB/FIELD TRIP	GEN04	80158	Paid	25.00	4
3/17/2020	03172020-0		BOND, LISA	REIMB/FIELD TRIP	GEN04	80128	Cleared	45.00	4
3/17/2020	03172020-0		BARNETT, CINDY	REIMB/FIELD TRIP	GEN04	80120	Cleared	45.00	4
3/17/2020	03172020-0		BEAVER, TONYA	REIMB/FIELD TRIP	GEN04	80121	Paid	25.00	4
3/17/2020	03172020-0		BINGHAM, ALEX	REIMB/FIELD TRIP	GEN04	80123	Paid	25.00	4
3/17/2020	03172020-0		BINGHAM, TAWANNA	REIMB/FIELD TRIP	GEN04	80124	Cleared	45.00	4
3/17/2020	03172020-0		BLECHA, ERIN	REIMB/FIELD TRIP	GEN04	80126	Cleared	45.00	4
3/17/2020	03172020-0		BLECHA, BETHANY	REIMB/FIELD TRIP	GEN04	80125	Paid	45.00	4
3/17/2020	03172020-0		BLOODWORTH, CRYSTAL	REIMB/FIELD TRIP	GEN04	80127	Cleared	45.00	4
3/17/2020	03172020-0		BOWEN, AMBER	REIMB/FIELD TRIP	GEN04	80129	Cleared	25.00	4
3/17/2020	03172020-0		BOYER, SHANNON	REIMB/FIELD TRIP	GEN04	80130	Cleared	45.00	4
3/17/2020	03172020-0		BRIGGS, SARA	REIMB/FIELD TRIP	GEN04	80131	Paid	45.00	4
3/17/2020	03172020-0		CAMPBELL, DARYK	REIMB/FIELD TRIP	GEN04	80132	Paid	45.00	4
3/17/2020	03172020-0		CAMPFIELD, JESSICA	REIMB/FIELD TRIP	GEN04	80133	Paid	65.00	4
3/17/2020	03172020-0		CARR, ALAIR	REIMB/FIELD TRIP	GEN04	80134	Paid	25.00	4
3/17/2020	03172020-0		CARR, ALAIR	REIMB/FIELD TRIP	GEN04	80134	Paid	25.00	4
3/17/2020	03172020-0		CLINTON, KELLY	REIMB/FIELD TRIP	GEN04	80135	Cleared	45.00	4
3/17/2020	03172020-0		DANIELS, ROZILYN	REIMB/FIELD TRIP	GEN04	80136	Cleared	65.00	4
3/17/2020	03172020-0		DAVIS, ANGELA	REIMB/FIELD TRIP	GEN04	80137	Paid	45.00	4
3/17/2020	0317220-0		DODSON, DIANE	REIMB/FIELD TRIP	GEN04	80138	Paid	85.00	4
3/17/2020	03172020-0		EVANS, MITCH	REIMB/FIELD TRIP	GEN04	80140	Paid	45.00	4
3/17/2020	03172020-0		FARRIES, MICHAEL	REIMB/FIELD TRIP	GEN04	80141	Cleared	45.00	4
3/17/2020	03172020-0		FRENCH, AMANDA	REIMB/FIELD TRIP	GEN04	80142	Paid	25.00	4
3/17/2020	03172020-0		FRENCH, JENNIFER	REIMB/FIELD TRIP	GEN04	80143	Cleared	70.00	4
3/17/2020	03172020-0		GAUCH, JULIE	REIMB/FIELD TRIP	GEN04	80144	Cleared	25.00	4
3/17/2020	03172020-0		GRAY, ELIZABETH	REIMB/FIELD TRIP	GEN04	80146	Cleared	45.00	4
3/17/2020	03172020-0		HALL, JEANNA	REIMB/FIELD TRIP	GEN04	80147	Paid	65.00	4
3/17/2020	03172020-0		HEAD, MIRANDA	REIMB/FIELD TRIP	GEN04	80148	Paid	50.00	4
3/17/2020	03172020-0		HELBUECK, MELISSA	REIMB/FIELD TRIP	GEN04	80149	Cleared	45.00	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/17/2020	03172020-0		HOEPFNER, MARIA	REIMB/FIELD TRIP	GEN04	80150	Cleared	45.00	4
3/17/2020	3172020-0		HOFFMEISTER, JASON	REIMB/FIELD TRIP	GEN04	80151	Paid	25.00	4
3/17/2020	03172020-0		HOLBROOK, REBECCA	REIMB/FIELD TRIP	GEN04	80152	Paid	45.00	4
3/17/2020	03172020-0		JOHNSON, NINA	REIMB/FIELD TRIP	GEN04	80153	Cleared	65.00	4
3/17/2020	03172020-0		KARR, DANIELLE	REIMB/FIELD TRIP	GEN04	80154	Cleared	45.00	4
3/17/2020	03172020-0		KEMPER, ELYSE	REIMB/FIELD TRIP	GEN04	80155	Paid	25.00	4
3/17/2020	03172020-0		KINDER, JEANNINNE	REIMB/FIELD TRIP	GEN04	80156	Cleared	90.00	4
3/17/2020	03172020-0		KRAUSS, CASSANDRA	REIMB/FIELD TRIP	GEN04	80157	Cleared	45.00	4
3/17/2020	03172020-0		LIPPERT, MEGAN	REIMB/FIELD TRIP	GEN04	80159	Paid	45.00	4
3/17/2020	03172020-0		LOVEJOY, TRACI	REIMB/FIELD TRIP	GEN04	80160	Paid	25.00	4
3/17/2020	03172020-0		LUCAS, KAYLA	REIMB/FIELD TRIP	GEN04	80161	Paid	45.00	4
3/17/2020	03172020-0		LUCAS, MEREDITH	REIMB/FIELD TRIP	GEN04	80162	Paid	45.00	4
3/17/2020	03172020-0		MAHUE, HEATHER	REIMB/FEILD TRIP	GEN04	80163	Cleared	45.00	4
3/17/2020	03172020-0		MANWARRING, REBEKAH	REIMB/FIELD TRIP	GEN04	80164	Cleared	25.00	4
3/17/2020	03172020-0		MARTIN, KRISTINE	REIMB/FIELD TRIP	GEN04	80165	Paid	65.00	4
3/17/2020	03172020-0		MARVIN, STEVE	REIMB/FIELD TRIP	GEN04	80166	Cleared	25.00	4
3/17/2020	03172020-0		MERCER, ERIN	REIMB/FIELD TRIP	GEN04	80167	Paid	45.00	4
3/17/2020	03172020-0		MICCO, BRITTANY	REIMB/FIELD TRIP	GEN04	80168	Paid	45.00	4
3/17/2020	03172020-0		MICKAN, CINDY	REIMB/FIELD TRIP	GEN04	80169	Cleared	45.00	4
3/17/2020	03172020-0		MONTGOMERY, AMY	REIMB/FIELD TRIP	GEN04	80170	Paid	25.00	4
3/17/2020	03172020-0		MOORE, HEATHER	REIMB/FIELD TRIP	GEN04	80171	Cleared	45.00	4
3/17/2020	03172020-0		MOORE, SHERRY	REIMB/FIELD TRIP	GEN04	80172	Paid	25.00	4
3/17/2020	03172020-0		MOSER, MICHELLE	REIMB/FIELD TRIP	GEN04	80173	Paid	25.00	4
3/17/2020	03172020-0		NOCE, MEGAN	REIMB/FIELD TRIP	GEN04	80174	Cleared	65.00	4
3/17/2020	03172020-0		O'BRIEN, WILLIAM	REIMB/FIELD TRIP	GEN04	80175	Paid	50.00	4
3/17/2020	03172020-0		PEOPLES, SHAWNDA	REIMB/FIELD TRIP	GEN04	80176	Cleared	110.00	4
3/17/2020	03172020-0		PERRY, AMY	REIMB/FIELD TRIP	GEN04	80177	Paid	65.00	4
3/17/2020	03172020-0		PHILLIPS, ASHLEY	REIMB/FIELD TRIP	GEN04	80178	Paid	25.00	4
3/17/2020	03172020-0		PIPPIN, SARAH	REIMB/FIELD TRIP	GEN04	80179	Cleared	25.00	4
3/17/2020	03172020-0		GEILER, TRACIE	REIMB/FIELD TRIP	GEN04	80145	Paid	65.00	4
3/17/2020	03172020-0		BEREZOWSKI, LISA	REIMB/FIELD TRIP	GEN04	80122	Cleared	45.00	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/17/2020	03172020-0		DRURY, KATHERYN	REIMB/FIELD TRIP	GEN04	80139	Cleared	25.00	4
3/18/2020	03172020-0		SCAGGS, KRISTEN	REIMB/FIELD TRIP	GEN04	80187	Cleared	25.00	4
3/18/2020	03172020-0		RAKERS, DENISE	REIMB/FIELD TRIP	GEN04	80181	Cleared	65.00	4
3/18/2020	03172020-0		RENSHAW, JUSTON	REIMB/FIELD TRIP	GEN04	80182	Cleared	45.00	4
3/18/2020	03172020-0		ROUSSEAU, DIANE	REIMB/FIELD TRIP	GEN04	80184	Paid	45.00	4
3/18/2020	03172020-0		RUSSELL, VIRGINIA	REIMB/FIELD TRIP	GEN04	80185	Cleared	65.00	4
3/18/2020	03172020-0		SALATAS, EMILY	REIMB/FIELD TRIP	GEN04	80186	Cleared	45.00	4
3/18/2020	03172020-0		SCHMITT, BRIAN	REIMB/FIELD TRIP	GEN04	80189	Paid	45.00	4
3/18/2020	03172020-0		SCHERRER, AMANDA	REIMB/FIELD TRIP	GEN04	80188	Paid	45.00	4
3/18/2020	03172020-0		SIMMONS, AMBER	REIMB/FIELD TRIP	GEN04	80191	Paid	25.00	4
3/18/2020	03172020-0		SKAGGS, HOLLY	REIMB/FIELD TRIP	GEN04	80192	Cleared	65.00	4
3/18/2020	03172020-0		SNEAD, DANIELLE	REIMB/FIELD TRIP	GEN04	80193	Cleared	45.00	4
3/18/2020	03172020-0		SWAFFORD, TESHA	REIMB/FIELD TRIP	GEN04	80195	Cleared	85.00	4
3/18/2020	03172020-0		TEDFORD, KATE	REIMB/FIELD TRIP	GEN04	80196	Cleared	45.00	4
3/18/2020	03172020-0		THOMPSON, KAYLA	REIMB/FIELD TRIP	GEN04	80198	Cleared	65.00	4
3/18/2020	03172020-0		THOMPSON, ERIKA	REIMB/FIELD TRIP	GEN04	80197	Cleared	45.00	4
3/18/2020	03172020-0		TOLBERT, CAYLA	REIMB/FIELD TRIP	GEN04	80199	Cleared	45.00	4
3/18/2020	03172020-0		VERNON, MACKENZIE	REIMB/FIELD TRIP	GEN04	80200	Cleared	25.00	4
3/18/2020	03172020-0		VERNON, REBECCA	REIMB/FIELD TRIP	GEN04	80201	Cleared	25.00	4
3/18/2020	03172020-0		WADE, HEATHER	REIMB/FIELD TRIP	GEN04	80202	Cleared	25.00	4
3/18/2020	03172020-0		WEBB, CHRISTA	REIMB/FIELD TRIP	GEN04	80203	Paid	45.00	4
3/18/2020	03172020-0		WESTRICH, MEGAN	REIMB/FIELD TRIP	GEN04	80204	Paid	25.00	4
3/18/2020	03172020-0		WHITE, SARAH	REIMB/FIELD TRIP	GEN04	80205	Paid	70.00	4
3/18/2020	03172020-0		WILLIAMS, GARY	REIMB/FIELD TRIP	GEN04	80206	Paid	45.00	4
3/18/2020	03172020-0		WILLIS, CINDI	REIMB/FIELD TRIP	GEN04	80207	Paid	45.00	4
3/18/2020	03172020-0		WINNETT, NATALIE	REIMB/FIELD TRIP	GEN04	80208	Paid	45.00	4
3/18/2020	03172020-0		WISELY, COURTNEY	REIMB/FIELD TRIP	GEN04	80209	Cleared	25.00	4
3/18/2020	03172020-0		YOUNT, HOLLIE	REIMB/FIELD TRIP	GEN04	80210	Cleared	45.00	4
3/18/2020	03172020-0		STAFFORD, LISA	REIMB/FIELD TRIP	GEN04	80194	Paid	45.00	4
3/18/2020	03172020-0		PRUETT, JULIE	REIMB/FIELD TRIP	GEN04	80180	Paid	25.00	4
3/18/2020	03172020-0		SELLMAN, LAURA	REIMB/FIELD TRIP	GEN04	80190	Cleared	45.00	4

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/18/2020	03172020-0		ROTH, LINSEY N	REIMB/FIELD TRIP	GEN04	80183	Paid	65.00	4
4/1/2020	15862-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIR	GEN04	80212	Cleared	14,581.88	4
4/1/2020	19-90-0	19-8020-4988	BOYER BUILDING & DESIGN, INC.	FEES/SERVICE COUNTER	GEN04	80215	Cleared	1,223.30	4
4/1/2020	14558-0	19-8020-5401	CORVUS INDUSTRIES, INC.	FEES/SERVICE WORK	GEN04	80219	Cleared	1,469.00	4
4/1/2020	875949-0	19-1080-5389	SCHNUCK MARKETS INC	LR/GLUTEN FREE FOOD	GEN04	80222	Cleared	11.38	4
4/1/2020	04012020-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN04	80217	Cleared	36.40	4
4/1/2020	13727-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN04	80218	Cleared	25,340.19	4
4/1/2020	042020-0		AT & T	FEES/PHONE CHARGES	GEN04	80214	Cleared	565.07	4
4/1/2020	5059176439-0		RICOH USA INC	PAT/COPIER LEASE	GEN04	80221	Cleared	189.81	4
4/1/2020	2903207-0		HOME DEPOT CREDIT SERV	FEES/RENTAL	GEN04	80220	Cleared	195.00	4
4/1/2020	041520-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	80213	Cleared	32.50	4
4/1/2020	4152020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	80213	Cleared	640.41	4
4/1/2020	040120-0		CENTERPOINTE ENERGY SERV,RETAIL LLC	FEES/FUEL FOR HEAT	GEN04	80216	Cleared	8,744.45	4
4/3/2020	APRIL 2020-0		MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	MEDACH	ACH001135	Paid	233,199.46	4
4/3/2020	GUARD APR20-0		GUARDIAN-APPLETON	GUARD APR20	GUARD	ACH001136	Paid	39,570.31	4
4/7/2020	20163-0	19-1050-5346	THE PROM STORE	SH/BAND SUPPLIES	GEN04	80248	Cleared	1,189.00	4
4/7/2020	04162020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN04	80263	Cleared	3,032.50	4
4/7/2020	23525747-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN04	80241	Cleared	324.74	4
4/7/2020	19953227767-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN04	80267	Cleared	572.45	4
4/7/2020	300006244-0	19-1050-5439	MSCA	FEES/MSCA DUES	GEN04	80265	Paid	50.00	4
4/7/2020	041520-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN04	80269	Cleared	3,073.21	4
4/7/2020	10055685-0		INTEGRATED FACILITY SERVICES, INC.	FEES/REPAIR COMPRESSOR	GEN04	80262	Cleared	7,280.00	4
4/7/2020	40055303-0		INTEGRATED FACILITY SERVICES, INC.	FEES/REPAIR	GEN04	80262	Cleared	383.00	4
4/7/2020	04032020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN04	ACH001137	Paid	4,163.77	4
4/7/2020	04012020-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN04	80223	Cleared	736.00	4
4/7/2020	19016862-0	19-1050-4757	TUXEDO WHOLESALER	FEES/CHOIR UNIFORMS	GEN04	80251	Cleared	1,531.44	4
4/7/2020	745426-0	19-1050-5489	PROPST, DONNA KAYE	FEES/ACCOMPANIST	GEN04	80243	Cleared	750.00	4
4/7/2020	2643195-0		TYSON FOODS, INC.	LR/FOOD SUPPLIES	GEN04	80252	Cleared	1,183.20	4
4/7/2020	457X08263500-0		CULLIGAN	FEES/COOLER RENTAL	GEN04	80228	Cleared	55.00	4
4/7/2020	3361-0	19-1050-5306	SPINBALL SPORTS LLC	ATH/PITCHING MACHINE	GEN04	80246	Cleared	2,099.00	4

# PAID INVOICES REPORT (summary)

Dated: 5/1/2020

Page No: 5 of 12

Period: From Apr To Apr Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2020	116232-0		IISC-EDUCATION	FEES/SCHOOL MESSENGER RENEWAL	GEN04	80256	Cleared	6,022.91	4
4/7/2020	04182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN04	80254	Cleared	20.73	4
4/7/2020	176903-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/SUPPLIES	GEN04	80259	Cleared	159.25	4
4/7/2020	176996-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN04	80259	Cleared	2,821.11	4
4/7/2020	196459-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN04	80235	Cleared	76.00	4
4/7/2020	04032020-0		SHEMWELL, STEVEN R	REIMB/MAILINGS	GEN04	80245	Cleared	7.20	4
4/7/2020	04152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN04	80226	Cleared	5,614.97	4
4/7/2020	033120-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN04	80242	Cleared	7,441.50	4
4/7/2020	2042-0	19-4020-5161	STUDENT SUPPLY	ELEM/PENCILS	GEN04	80247	Paid	359.90	4
4/7/2020	006474-0	19-3020-5397	WALMART COMMUNITY	GUILD/SUPPLIES	GEN04	80253	Cleared	82.64	4
4/7/2020	8084-0	19-1200-5418	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN04	80253	Cleared	87.14	4
4/7/2020	5384-0	19-1050-4204	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	GEN04	80253	Cleared	20.31	4
4/7/2020	4390-0		WALMART COMMUNITY	BUS SHED/FILM	GEN04	80253	Cleared	4.74	4
4/7/2020	3570-0	19-3020-5410	WALMART COMMUNITY	GUID/SUPPLIES	GEN04	80253	Cleared	13.23	4
4/7/2020	3571-0	19-3020-5355	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN04	80253	Cleared	49.52	4
4/7/2020	7046-0		WALMART COMMUNITY	MAINT/SUPPLIES	GEN04	80253	Cleared	38.73	4
4/7/2020	8777-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN04	80253	Cleared	23.36	4
4/7/2020	5054-0	19-3020-5413	WALMART COMMUNITY	GUID/SUPPLIES	GEN04	80253	Cleared	64.70	4
4/7/2020	9887-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN04	80253	Cleared	11.66	4
4/7/2020	2875-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN04	80253	Cleared	83.51	4
4/7/2020	6755-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN04	80253	Cleared	31.57	4
4/7/2020	3525-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN04	80253	Cleared	257.90	4
4/7/2020	1186-0	19-1200-5291	WALMART COMMUNITY	PAT/SUPPLIES	GEN04	80253	Cleared	158.87	4
4/7/2020	6296-0	19-1200-5291	WALMART COMMUNITY	PAT/SUPPLIES	GEN04	80253	Cleared	32.02	4
4/7/2020	2771-0	19-5020-5316	WALMART COMMUNITY	INTERM/MAP SUPPLIES	GEN04	80253	Cleared	180.31	4
4/7/2020	9162-0	19-1050-4073	WALMART COMMUNITY	SH/FAC SUPPLIES	GEN04	80253	Cleared	30.26	4
4/7/2020	9398-0	19-3020-5107	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN04	80253	Cleared	43.74	4
4/7/2020	351-0	19-1050-5163	WALMART COMMUNITY	SH/RENAISSANCE SUPPLIES	GEN04	80253	Cleared	176.88	4
4/7/2020	5086-0	19-1050-4203	WALMART COMMUNITY	SH/DAILY LIVING SUPPLIES	GEN04	80253	Cleared	36.57	4
4/7/2020	1435-0	19-3020-5335	WALMART COMMUNITY	SH/TIGER TALENT CONCESSIONS	GEN04	80253	Cleared	186.42	4
4/7/2020	7863-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN04	80253	Cleared	28.78	4

# PAID INVOICES REPORT (summary)

Year: 2019-2020

Period: From Apr To Apr

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

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2020	68-0	19-3020-5335	WALMART COMMUNITY	MS/TIGER TALENT CONCESSIONS	GEN04	80253	Cleared	31.66	4
4/7/2020	4011-0	19-3020-5335	WALMART COMMUNITY	MS/TIGER TALENT CONCESSIONS	GEN04	80253	Cleared	159.09	4
4/7/2020	1731-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN04	80253	Cleared	35.97	4
4/7/2020	1563-0	19-1050-5351	WALMART COMMUNITY	SH/COFFEE	GEN04	80253	Cleared	58.44	4
4/7/2020	002496-0	19-1050-4073	WALMART COMMUNITY	SH/FACS SUPPLIES	GEN04	80253	Cleared	130.78	4
4/7/2020	6173-0	19-1080-5379	WALMART COMMUNITY	LR/FOOD SUPPLIES	GEN04	80253	Cleared	83.19	4
4/7/2020	3001-0	19-1050-5351	WALMART COMMUNITY	SH/CREAMER	GEN04	80253	Cleared	11.96	4
4/7/2020	5437-0	19-5020-5396	WALMART COMMUNITY	INTERM/BLANKET KITS	GEN04	80253	Cleared	63.51	4
4/7/2020	7812-0	19-5020-5390	WALMART COMMUNITY	INTERM/MISC SUPPLIES	GEN04	80253	Cleared	74.62	4
4/7/2020	20-1741-1	19-1050-5382	MSHSA	FEES/DISTRICT SOLOS ENSEMBLES	MARCH	79944	Paid	(708.00)	4
4/7/2020	902403-0		LOWES	MAINT/MISC SUPPLIES	GEN04	80257	Cleared	1,180.79	4
4/7/2020	100024519-0	19-0000-5434	FLOWER PATCH FESTUS	SUPT/FLOWER ORDER	GEN04	80261	Cleared	58.00	4
4/7/2020	100023791-0	19-1050-5090	FLOWER PATCH FESTUS	FEES/SENIOR NIGHT FLOWERS	GEN04	80261	Cleared	84.00	4
4/7/2020	76440-0		MSBA	FEES/MO HEALTHNET	GEN04	80239	Cleared	132.80	4
4/7/2020	741132-0		H & G SALES, INC	MAINT/CORE KEYS	GEN04	80230	Cleared	340.00	4
4/7/2020	521603-0		JTM PROVISIONS CO	LR/BEEF TACO SUPPLIES	GEN04	80232	Cleared	1,116.00	4
4/7/2020	04232020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN04	80240	Cleared	829.10	4
4/7/2020	032720-0		UPS STORE	FEES/POCKET SCHEDULES	GEN04	80268	Cleared	31.75	4
4/7/2020	10767405-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN04	80231	Cleared	119.32	4
4/7/2020	1412601-0		BRAUER SUPPLY COMPANY	MAINT/REFRIGERANT CYLINDER	GEN04	80224	Cleared	198.00	4
4/7/2020	X1030603842:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/RETURNS	GEN04	80238	Cleared	(164.32)	4
4/7/2020	X103063549:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/WASHER TIE DOWN BOLT	GEN04	80238	Cleared	4.46	4
4/7/2020	X103063865:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/PLUG	GEN04	80238	Cleared	3.24	4
4/7/2020	X103063853:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ELECTRICAL DEFENDER	GEN04	80238	Cleared	372.10	4
4/7/2020	X103063802:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/INJECTOR PUMP PLUG	GEN04	80238	Cleared	9.34	4
4/7/2020	02/24/20-0322-20-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN04	80266	Cleared	11,827.25	4
4/7/2020	10623-0		TITAN IND CHEMICALS LLC	MAINT/FIELD MARKING PAINT	GEN04	80249	Cleared	470.00	4
4/7/2020	03232020-0		FOX C-6 SCHOOL DISTRICT	FEES/FOSTER CARE TRANSPORTATION	GEN04	80229	Paid	220.00	4
4/7/2020	211327-0	19-0000-5095	CPI	FEES/NCI WORKBOOKS	GEN04	80227	Cleared	220.00	4
4/7/2020	2119959-0		KOCH AIR	MAINT/TEMPERATURE SWITCH	GEN04	80234	Cleared	58.77	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr      Year: 2019-2020

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

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2020	222343-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES,SANITIZER	GEN04	80260	Cleared	671.70	4
4/7/2020	223098-0		CAPE JANITOR SUPPLY	MAINT/BAGS	GEN04	80225	Cleared	215.40	4
4/7/2020	4320-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001138	Paid	800.00	4
4/7/2020	040620-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001139	Paid	400.00	4
4/7/2020	462020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001140	Paid	400.00	4
4/7/2020	64818000-0		WEX BANK	FEES/FUEL	GEN04	80270	Cleared	437.20	4
4/7/2020	1869608-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN04	80236	Cleared	24.24	4
4/7/2020	4838-0		TLC CREATIVE SERVICES	FEES/POWERPOINT	GEN04	80250	Cleared	180.00	4
4/7/2020	4796-0		TLC CREATIVE SERVICES	FEES/POWERPOINT	GEN04	80250	Cleared	30.00	4
4/7/2020	7153121321-0		SCHINDLER ELEVATOR CORP	FEES/INSPECTION	GEN04	80244	Cleared	956.11	4
4/7/2020	559365-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN04	80264	Cleared	524.00	4
4/7/2020	04012020-0		KIWANIS CLUB OF FESTUS	FEES/DUES	GEN04	80233	Paid	184.00	4
4/7/2020	33363-0	19-0000-5362	SYNCHRONY BANK/AMAZON	SUPT/OFFICE SUPPLIES	GEN04	80258	Cleared	114.28	4
4/7/2020	46844-0	19-5020-5344	SYNCHRONY BANK/AMAZON	INTERM/SUPPLIES	GEN04	80258	Cleared	175.77	4
4/7/2020	89664-0	19-0000-5357	SYNCHRONY BANK/AMAZON	FEES/RIBBON CUTTING SUPPLIES	GEN04	80258	Cleared	41.85	4
4/7/2020	559.86-0	19-1050-5353	SYNCHRONY BANK/AMAZON	SH LIBR/MISC SUPPLIES	GEN04	80258	Cleared	86.80	4
4/7/2020	67355-0	19-1050-5393	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN04	80258	Cleared	155.18	4
4/7/2020	79397-0	19-3020-5409	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN04	80258	Cleared	186.90	4
4/7/2020	57689-0	19-3020-5412	SYNCHRONY BANK/AMAZON	GUID/MISC SUPPLIES	GEN04	80258	Cleared	29.96	4
4/7/2020	97599-0	19-3020-5435	SYNCHRONY BANK/AMAZON	MS/AWASTE BOTTLE	GEN04	80258	Cleared	15.95	4
4/7/2020	68457-0	19-3020-5436	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN04	80258	Cleared	159.95	4
4/7/2020	97398-0	19-1050-5444	SYNCHRONY BANK/AMAZON	ATH/TRACK SUPPLIES	GEN04	80258	Cleared	136.47	4
4/7/2020	43294-0	19-1050-5451	SYNCHRONY BANK/AMAZON	SH/SUPPLIES	GEN04	80258	Cleared	432.94	4
4/7/2020	97563-0	19-3020-5470	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN04	80258	Cleared	24.90	4
4/7/2020	19-3020-5409-0		SYNCHRONY BANK/AMAZON	RETURNED ITEMS	GEN04	80258	Cleared	(64.40)	4
4/7/2020	V11581491-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	80237	Cleared	1,175.30	4
4/7/2020	V11609541-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN04	80237	Cleared	466.55	4
4/7/2020	04072020-0		ECKER, JESSICA M	REIMB/WELLNESS BENEFIT	GEN04	80255	Cleared	100.00	4
4/8/2020	2nd Apr 2020 PR Ded-0		AMER GENERAL LIFE INS CO	2nd Apr 2020 PR Ded	AMGEN	80271	Cleared	83.83	4
4/8/2020	2nd PR Ded Apr2020-0		BMO HARRIS BANK	2nd PR Ded Apr 2020	HSAACH	ACH001143	Paid	19,067.46	4
4/9/2020	02252020-1		PARTNEY, CHRISTOPHER	REIMB/EASTERN RELAYS TRACK MEET MEALS	GEN03	79917	Paid	(896.00)	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr      Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/9/2020	16673750-0	19-1050-5386	COMMERCE BANK-VISA CARD	SH/INDUSTRIAL TECH PRINTERS	GEN04	ACH001145	Paid	1,701.54	4
4/9/2020	5122284-0	19-1050-5388	COMMERCE BANK-VISA CARD	FEES/ST JUDE TOURNAMENT DONATION	GEN04	ACH001145	Paid	200.00	4
4/9/2020	4993803-0		COMMERCE BANK-VISA CARD	FEES/KEYBOARD	GEN04	ACH001145	Paid	46.99	4
4/9/2020	397339-0		COMMERCE BANK-VISA CARD	FEES/ASCD MEMBERSHIP	GEN04	ACH001145	Paid	134.00	4
4/9/2020	0401-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN04	ACH001145	Paid	(51.15)	4
4/9/2020	82623-0		COMMERCE BANK-VISA CARD	FEES/WEBSITE PROGRAM	GEN04	ACH001145	Paid	12.95	4
4/9/2020	2093693-0		COMMERCE BANK-VISA CARD	FEES/APPLE.COM FOR VIDEO	GEN04	ACH001145	Paid	3.27	4
4/9/2020	2947563-0	19-1050-5424	COMMERCE BANK-VISA CARD	FEES/TESTING	GEN04	ACH001145	Paid	98.75	4
4/9/2020	714257-0		COMMERCE BANK-VISA CARD	BUS SHED/HOME DEPOT SUPPLIES	GEN04	ACH001145	Paid	43.58	4
4/9/2020	280506-0		COMMERCE BANK-VISA CARD	SUPT/STAMPS	GEN04	ACH001145	Paid	55.00	4
4/9/2020	670345-0	19-0000-5472	COMMERCE BANK-VISA CARD	FEES/STAFF LUNCH	GEN04	ACH001145	Paid	170.33	4
4/9/2020	43156603-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN04	ACH001145	Paid	128.25	4
4/9/2020	270155617-0		COMMERCE BANK-VISA CARD	MAINT/FUEL	GEN04	ACH001145	Paid	49.90	4
4/9/2020	8010014-0	19-4020-5421	COMMERCE BANK-VISA CARD	ELEM/REGISTRATION LUNCH	GEN04	ACH001145	Paid	315.50	4
4/9/2020	900014-0		COMMERCE BANK-VISA CARD	CONFERENCE REIMBURSEMENT	GEN04	ACH001145	Paid	(200.00)	4
4/9/2020	6117309-0	19-1050-5468	COMMERCE BANK-VISA CARD	FEES/NHS STOLES	GEN04	ACH001145	Paid	416.02	4
4/9/2020	655574-0		COMMERCE BANK-VISA CARD	FEES/MTG SUPPLIES	GEN04	ACH001145	Paid	14.13	4
4/9/2020	542467-0	19-1080-5400	COMMERCE BANK-VISA CARD	LR/SERVE SAFE TRAINING	GEN04	ACH001145	Paid	109.78	4
4/9/2020	95183-0		COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN04	ACH001145	Paid	13.77	4
4/9/2020	662230-0	19-4020-5420	COMMERCE BANK-VISA CARD	ELEM/REGISTRATION LUNCH	GEN04	ACH001145	Paid	190.42	4
4/9/2020	618752-0		COMMERCE BANK-VISA CARD	FEES/SURVEY MONKEY RENEWAL	GEN04	ACH001145	Paid	900.00	4
4/9/2020	2961450-0		COMMERCE BANK-VISA CARD	SUPT/SUPPLIES	GEN04	ACH001145	Paid	47.20	4
4/9/2020	5250121-0	19-1050-5319	COMMERCE BANK-VISA CARD	ATH/GOLF SUPPLIES	GEN04	ACH001145	Paid	210.76	4
4/9/2020	4502358-0	19-1050-5445	COMMERCE BANK-VISA CARD	ATH/TRACK MEET PARKING	GEN04	ACH001145	Paid	120.00	4
4/9/2020	04/17-18/20-1		ARMBRUSTER, WES	REIMB/EASTERN RELAYS MEALS	GEN03	79881	Paid	(948.00)	4
4/9/2020	03102020-1		DOYEL, JESSICA	REIMB/FBLA STATE MEALS	GEN03	80040	Paid	(397.00)	4
4/14/2020	11197-11196-0	19-0000-5492	FES/SOCS	FEES/WEBHOSTING-TRAINING	GEN04	80279	Paid	6,836.61	4
4/14/2020	13432-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN04	80300	Cleared	220.00	4
4/14/2020	2020-10521-0	19-0000-5493	MASTERLIBRARY.COM, LLC.	FEES/SUBSCRIPTION RENEWAL	GEN04	80294	Cleared	2,760.00	4
4/14/2020	04102020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN04	ACH001149	Paid	1,741.07	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/14/2020	011-2020-0		MWS, LLC	FEES/ASSIGNING	GEN04	80282	Paid	46.59	4
4/14/2020	200702066017-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN04	80276	Cleared	1,056.91	4
4/14/2020	13844-0	19-8020-5501	FORWARD SLASH TECHNOLOGY, LLC	FEES/SECURITY CAMERAS	GEN04	80291	Cleared	15,258.96	4
4/14/2020	1047-0		J & B LAWN CARE LLC	FEES/LAWN CARE	GEN04	80293	Cleared	775.00	4
4/14/2020	95899885-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN04	80297	Cleared	63.80	4
4/14/2020	236099-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN04	80281	Cleared	214.69	4
4/14/2020	804626052-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN04	80287	Cleared	6.44	4
4/14/2020	FEES/INFRA RED SCA	19-8020-5467	TREMCO	FEES/INFRARED SCANS	GEN04	80299	Cleared	5,400.00	4
4/14/2020	178924-0	19-5020-5375	CHILDRENS PLUS, INC	INTERM LIBR/BOOK ORDER	GEN04	80278	Cleared	4,432.85	4
4/14/2020	65303-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN04	80301	Cleared	924.00	4
4/14/2020	41820-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	80290	Cleared	1,295.57	4
4/14/2020	0418-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN04	80290	Cleared	258.09	4
4/14/2020	76595-0		MSBA	FEES/MO HEALTHNET	GEN04	80296	Cleared	277.82	4
4/14/2020	191138-0	19-1050-5480	WAGNER PORTRAIT GROUP	FEES/BANNERS	GEN04	80302	Cleared	675.00	4
4/14/2020	04092020-0	19-1050-4871	UPS STORE	GUID/BANNER	GEN04	80285	Cleared	16.60	4
4/14/2020	1858543-0	19-5020-5376	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN04	80283	Cleared	91.54	4
4/14/2020	1858550-0	19-5020-5377	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN04	80283	Cleared	946.36	4
4/14/2020	1860605-0	19-5020-5455	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN04	80283	Cleared	645.17	4
4/14/2020	601519-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	80280	Cleared	7,078.41	4
4/14/2020	601521-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	80280	Cleared	22,144.53	4
4/14/2020	104997-0		KOHL WHOLESale	RETURNED ITEMS	GEN04	80280	Cleared	(273.79)	4
4/14/2020	601523-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN04	80280	Cleared	2,567.75	4
4/14/2020	033120-0		HOME SERVICE OIL CO	BUS SHED/FUEL	GEN04	80292	Cleared	3,286.27	4
4/14/2020	70152603-0	19-1050-4893	CENGAGE LEARNING INC/GALE	SH LIBR/SUBSCRIPTION RENEWAL	GEN04	80277	Cleared	4,412.83	4
4/14/2020	40161363-0		COMMERCE BANK-VISA CARD	FEES/WELCOME BACK FACULTY;GRADUATION	GEN04	ACH001145	Paid	350.00	4
4/14/2020	3444707934-0	19-3020-5460	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN04	80298	Cleared	159.98	4
4/14/2020	344707953-0	19-1050-5349	STAPLES ADVANTAGE	GUID/LITERATURE HOLDER	GEN04	80298	Cleared	52.41	4
4/14/2020	3444707966-0	19-1050-5443	STAPLES ADVANTAGE	SH/TAPE	GEN04	80298	Cleared	63.96	4
4/14/2020	3444707969-0	19-3020-5457	STAPLES ADVANTAGE	MS/MISC SUPPLIES	GEN04	80298	Cleared	69.09	4
4/14/2020	224343-0		CAPE JANITOR SUPPLY	BUS SHED/VICTORY SPRAYER;SUPPLIES	GEN04	80288	Cleared	779.70	4

# PAID INVOICES REPORT (summary)

Dated: 5/1/2020

Page No: 10 of 12

Period: From Apr To Apr

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/14/2020	3020120-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN04	80284	Cleared	3,629.85	4
4/14/2020	41320-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001150	Paid	800.00	4
4/14/2020	4132020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001151	Paid	800.00	4
4/14/2020	04142020-0		MOUSER, SAMANTHA	REIMB/WELLNESS BENEFIT	GEN04	80295	Cleared	99.00	4
4/14/2020	04172020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN04	80286	Cleared	20,655.21	4
4/14/2020	041320-0		CENTERPOINTE ENERGY SERV,RETAIL LLC	FEES/FUEL FOR HEAT	GEN04	80289	Cleared	9,972.23	4
4/15/2020	VEN-PAY-2,297		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/20	STATE	ACH001144	Paid	19,405.00	4
4/15/2020	VEN-PAY-2,269		MO DEPARTMENT REVENUE	Payroll Dated : 04/15/20	STATE	ACH001144	Paid	868.00	4
4/15/2020	VEN-PAY-2,298		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	48,141.35	4
4/15/2020	VEN-PAY-2,299		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	16,089.08	4
4/15/2020	VEN-PAY-2,300		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	3,386.06	4
4/15/2020	VEN-PAY-2,301		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	16,734.84	4
4/15/2020	VEN-PAY-2,270		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	2,916.58	4
4/15/2020	VEN-PAY-2,271		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	21.38	4
4/15/2020	VEN-PAY-2,272		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	1,582.98	4
4/15/2020	VEN-PAY-2,273		EFTPS	Payroll Dated : 04/15/20	EFTPS	ACH001142	Paid	6,859.28	4
4/15/2020	VEN-PAY-2,261		AMER GENERAL LIFE INS CO	Payroll Dated : 04/15/20	AMGEN	80271	Cleared	83.82	4
4/15/2020	VEN-PAY-2,305		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/15/20	GARN	80272	Cleared	175.00	4
4/15/2020	VEN-PAY-2,302		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/15/20	REIRE	80275	Cleared	187,928.84	4
4/15/2020	VEN-PAY-2,274		PEERS	Payroll Dated : 04/15/20	REIRE	80274	Cleared	7,945.53	4
4/15/2020	VEN-PAY-2,304		PEERS	Payroll Dated : 04/15/20	REIRE	80274	Cleared	20,158.29	4
4/15/2020	VEN-PAY-2,306		US DEPART OF EDUCATION	Payroll Dated : 04/15/20	GARN	80273	Cleared	244.67	4
4/15/2020	VEN-PAY-2,294		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	97.16	4
4/15/2020	VEN-PAY-2,295		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	8,637.86	4
4/15/2020	VEN-PAY-2,296		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	4,314.09	4
4/15/2020	VEN-PAY-2,266		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	261.46	4
4/15/2020	VEN-PAY-2,267		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	26.14	4
4/15/2020	VEN-PAY-2,268		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	26.14	4
4/15/2020	VEN-PAY-2,291		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	2,243.60	4
4/15/2020	VEN-PAY-2,292		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	1,960.95	4
4/15/2020	VEN-PAY-2,293		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	97.16	4

# PAID INVOICES REPORT (summary)

Period: From Apr To Apr

Year: 2019-2020

Dated: 5/1/2020

Page No: 11 of 12

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/15/2020	VEN-PAY-2,262		BMO HARRIS BANK	Payroll Dated : 04/15/20	HSAACH	ACH001143	Paid	2,723.87	4
4/15/2020	VEN-PAY-2,263		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	207.00	4
4/15/2020	VEN-PAY-2,264		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	350.00	4
4/15/2020	VEN-PAY-2,265		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	1,392.50	4
4/15/2020	VEN-PAY-2,267		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	250.00	4
4/15/2020	VEN-PAY-2,266		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	5,980.00	4
4/15/2020	VEN-PAY-2,251		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	200.00	4
4/15/2020	VEN-PAY-2,252		MID ATLANTIC TRUST CO	Payroll Dated : 04/15/20	ANNACH	ACH001141	Paid	480.00	4
4/16/2020	022120-1		MARTIN, PAULA	REIMB/CLINICIAN FOR HONOR CHOIR	GEN03	79966	Paid	(200.00)	4
4/16/2020	341274-0	19-5020-0115	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN04	80305	Cleared	28.70	4
4/16/2020	340935-0	19-3020-0232	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN04	80305	Cleared	40.99	4
4/16/2020	150.77-0	19-1050-0288	SHIVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN04	80305	Cleared	150.77	4
4/16/2020	76867-0		MSBA	FEES/SDAC CLAIMS	GEN04	80309	Cleared	484.96	4
4/16/2020	961612-0		ROYAL PAPERS, INC	LR/VENTED LID	GEN04	80304	Cleared	24.50	4
4/16/2020	66524-0		MSBA	FEES/MEMBERSHIP DUES	GEN04	80310	Cleared	8,965.00	4
4/16/2020	6168022-0	19-0000-5494	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	GEN04	80311	Cleared	83.15	4
4/16/2020	50420-0		AT & T LONG DISTANCE	CREDIT ON ACCOUNT	GEN04	80306	Cleared	(0.47)	4
4/16/2020	05042020-0		AT & T LONG DISTANCE	CREDIT ON ACCOUNT	GEN04	80306	Cleared	(0.47)	4
4/16/2020	542020-0		AT & T LONG DISTANCE	FEES/PHONE CHARGES	GEN04	80306	Cleared	12.51	4
4/16/2020	5420-0		AT & T LONG DISTANCE	CREDIT ON ACCOUNT	GEN04	80306	Cleared	(0.46)	4
4/16/2020	50420-1		AT & T LONG DISTANCE	CREDIT ON ACCOUNT	GEN04	80306	Cleared	(0.47)	4
4/16/2020	5420-1		AT & T LONG DISTANCE	CREDIT ON ACCOUNT	GEN04	80306	Cleared	(0.47)	4
4/16/2020	032720-0	19-1050-5491	BANDEMER MARKETING INC	FEES/TRACK FUNDRAISER	GEN04	80303	Cleared	3,484.00	4
4/16/2020	05022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN04	80307	Cleared	2,312.00	4
4/16/2020	166989-0	19-0000-5505	MARELLY AEDS & FIRST AID	FEES/PEDI PADZ	GEN04	80308	Cleared	323.00	4
4/20/2020	04062020-1		RAINTREE COUNTRY CLUB	FEES/MID-EAST GOLF TOURNAMENT	GEN03	79924	Paid	(160.00)	4
4/20/2020	04152020-1		STE GENEVIEVE GOLF	FEES/GOLF INVITATIONAL	GEN03	79931	Paid	(200.00)	4
4/20/2020	04292020-1		STE GENEVIEVE GOLF	FEES/JCAA GOLF TOURNAMENT	GEN03	79931	Paid	(155.00)	4
4/20/2020	0428-0501-1		PALLOS PAR 3	FEES/GOLF QUADS	GEN03	79915	Paid	(180.00)	4
4/20/2020	04302020-1		JOACHIM GOLF COURSE	FEES/GOLF TOURNAMENT	GEN03	79902	Paid	(102.00)	4

# PAID INVOICES REPORT (summary)

Dated: 5/1/2020

Page No: 12 of 12

Period: From Apr To Apr Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/20/2020	042220-1		CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	GEN03	79891	Paid	(191.00)	4
4/20/2020	0429-0430-1		HILLSBORO R-3 SCHOOL	FEES/GOLF TOURNAMENT	GEN03	79901	Paid	(55.00)	4
4/20/2020	04/06/20-1		HILLSBORO R-3 SCHOOL	FEES/MID-EAST GOLF TOURNAMENT	GEN03	79901	Paid	(35.00)	4
4/20/2020	02212020-1		FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	GEN03	79898	Paid	(195.00)	4
4/24/2020	04242020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN04	ACH001155	Paid	4,789.17	4
4/24/2020	04242020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001156	Paid	800.00	4
4/24/2020	09100-1	19-2210-5333	MAESP	FEES/PD WORKSHOP	GEN03	79908	Paid	(159.00)	4
4/30/2020	VEN-PAY-2,427		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/20	STATE	ACH001154	Paid	19,304.00	4
4/30/2020	VEN-PAY-2,370		MO DEPARTMENT REVENUE	Payroll Dated : 04/30/20	STATE	ACH001154	Paid	1,030.00	4
4/30/2020	VEN-PAY-2,371		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	3,348.22	4
4/30/2020	VEN-PAY-2,372		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	23.76	4
4/30/2020	VEN-PAY-2,373		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	1,733.34	4
4/30/2020	VEN-PAY-2,374		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	7,512.92	4
4/30/2020	VEN-PAY-2,428		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	47,860.38	4
4/30/2020	VEN-PAY-2,429		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	16,077.98	4
4/30/2020	VEN-PAY-2,430		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	3,240.50	4
4/30/2020	VEN-PAY-2,431		EFTPS	Payroll Dated : 04/30/20	EFTPS	ACH001152	Paid	15,983.76	4
4/30/2020	VEN-PAY-2,435		FAMILY SUPPORT PAY CTR	Payroll Dated : 04/30/20	GARN	80312	Cleared.	175.00	4
4/30/2020	VEN-PAY-2,432		PUBL RETIREMENT SYSTEM	Payroll Dated : 04/30/20	RETIRE	80314	Paid	187,855.52	4
4/30/2020	VEN-PAY-2,375		PEERS	Payroll Dated : 04/30/20	RETIRE	80313	Paid	8,556.14	4
4/30/2020	VEN-PAY-2,434		PEERS	Payroll Dated : 04/30/20	RETIRE	80313	Paid	19,680.26	4
4/30/2020	VEN-PAY-2,424		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	200.00	4
4/30/2020	VEN-PAY-2,425		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	480.00	4
4/30/2020	VEN-PAY-2,395		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	207.00	4
4/30/2020	VEN-PAY-2,396		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	350.00	4
4/30/2020	VEN-PAY-2,397		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	1,392.50	4
4/30/2020	VEN-PAY-2,398		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	5,980.00	4
4/30/2020	VEN-PAY-2,399		MID ATLANTIC TRUST CO	Payroll Dated : 04/30/20	ANNACH	ACH001153	Paid	250.00	4
5/1/2020	04292020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN04	ACH001157	Paid	1,000.00	4

TOTAL NUMBER OF INVOICES: 267

GRAND TOTAL:

1,271,767.95