

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

August 31, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Current Tax	5111	9,694,847.63	11,674,644.69	0.00	0.00	9,694,847.63	11,674,644.69
Delinquent Tax	5112	350,000.00	350,000.00	73,605.51	104,503.67	276,394.49	245,496.33
Sales Tax	5113	2,903,255.36	3,095,463.12	487,094.40	509,750.08	2,416,160.96	2,585,713.04
Financial Institution Tax	5114	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00
M & M Surcharge Tax	5115	135,533.00	135,533.00	382.17	810.15	135,150.83	134,722.85
In Lieu of Taxes	5116	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	275,000.00	326,000.00	55,329.71	60,190.60	219,670.29	265,809.40
Food Service	5151 & 5161	437,000.00	478,000.00	24,334.81	56,279.15	412,665.19	421,720.85
Student Activities	5170	518,496.00	518,496.00	49,870.67	74,083.95	468,625.33	444,412.05
Community Service	5180	110,283.00	110,283.00	14,568.40	3,709.18	95,714.60	106,573.82
Other Local Revenue	5190	54,740.00	64,740.00	84,540.56	367,348.37	-29,800.56	-302,608.37
Total Local Receipts		14,529,154.99	16,803,159.81	789,726.23	1,176,675.15	13,739,428.76	15,626,484.66
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	2,497.69	6,145.36	33,502.31	29,854.64
State Assessed RR/U Tax	5221-5237	645,000.00	590,000.00	0.00	0.00	645,000.00	590,000.00
Total County Receipts		681,000.00	626,000.00	2,497.69	6,145.36	678,502.31	619,854.64
Basic Formula	5311	11,835,785.00	12,373,616.00	1,790,343.00	2,078,530.00	10,045,442.00	10,295,086.00
Transportation	5312	190,000.00	210,000.00	33,836.00	37,401.00	156,164.00	172,599.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	0.00	0.00	0.00	0.00
Remedial Reading	5315	0.00	0.00	0.00	0.00	0.00	0.00
Gifted Program	5316-5317	0.00	0.00	0.00	0.00	0.00	0.00
Free & Reduced/At Risk	5318	0.00	0.00	0.00	0.00	0.00	0.00
Classroom Trust Fund	5319	1,204,470.00	1,276,273.97	174,852.11	188,605.46	1,029,617.89	1,087,668.51
Early Child/Parents as Teachers	5324	52,480.00	52,480.00	0.00	0.00	52,480.00	52,480.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	11,206.00	10,200.00	0.00	0.00	11,206.00	10,200.00
Fair Share	5334	0.00	0.00	0.00	0.00	0.00	0.00
Handicapped Census	5351	0.00	0.00	0.00	0.00	0.00	0.00
Vo-Tech Enhance Grant	5359	0.00	0.00	0.00	0.00	0.00	0.00
Starr Teacher	5376	0.00	0.00	0.00	0.00	0.00	0.00
SDSF	5381	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenue	5397	300.00	1,500.00	0.00	12,087.24	300.00	-10,587.24
Total State Receipts		13,301,641.00	13,931,469.97	1,999,031.11	2,316,623.70	11,302,609.89	11,614,846.27
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	2,160.12	2,359.42	59,539.88	64,340.58
MoTap	5441	480,000.00	500,000.00	0.00	0.00	480,000.00	500,000.00
ECSE Federal;Spec Educ -ARRA	5442-5497	0.00	0.00	0.00	0.00	0.00	0.00
School Lunch/Breakfast Program	5445-5448	680,000.00	700,000.00	21,565.74	24,694.05	658,434.26	675,305.95
Title Programs	5451-5496	500,000.00	508,000.00	0.00	0.00	500,000.00	508,000.00
Total Federal Receipts		1,721,700.00	1,774,700.00	23,725.86	27,053.47	1,697,974.14	1,747,646.53
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	9,468.65	0.00	-9,468.65	0.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	0.00	0.00	0.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	71,000.00	95,000.00	85,454.72	68,784.59	-14,454.72	26,215.41
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,304,495.99	33,230,329.78	2,909,904.26	3,595,282.27	27,394,591.73	29,635,047.51

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary August 31, 2019

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2018-19	2019-20	2018-19	2019-20	2018-19	2019-20
Elementary/Intermediate	1111	6,968,121.02	7,482,240.51	309,938.42	602,203.02	6,658,182.60	6,880,037.49
Middle School	1131	2,173,648.18	2,200,982.01	91,835.72	128,306.97	2,081,812.46	2,072,675.04
Senior High	1151	4,031,245.37	4,035,882.63	215,079.55	326,677.81	3,816,165.82	3,709,204.82
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	465,475.50	476,976.50	479,804.31	520,024.78	-14,328.81	-43,048.28
Special Programs	1200	3,028,622.94	3,177,798.27	125,277.94	152,518.06	2,903,345.00	3,025,280.21
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,730.81	225,944.20	18,670.03	13,601.18	209,060.78	212,343.02
Student Activities	1411	1,208,340.74	1,294,251.71	97,616.15	125,980.92	1,110,724.59	1,168,270.79
Area Vocational School Fees	1921	155,000.00	155,000.00	0.00	26,280.30	155,000.00	128,719.70
Tuition/Severely Handicapped	1931	15,000.00	30,000.00	3,150.00	640.00	11,850.00	29,360.00
Total Instruction K-12		18,273,184.56	19,079,075.83	1,341,372.12	1,896,233.04	16,931,812.44	17,182,842.79
Attendance	2111	20,000.00	2,000.00	0.00	0.00	20,000.00	2,000.00
Guidance	2120	752,716.18	768,415.13	38,227.05	34,509.54	714,489.13	733,905.59
Health	2130	166,111.16	193,388.70	6,391.69	9,575.51	159,719.47	183,813.19
Improvement of Instruction	2210	118,361.24	118,361.24	24,995.61	20,181.56	93,365.63	98,179.68
Media Services	2222	491,009.21	515,567.18	19,151.64	23,042.99	471,857.57	492,524.19
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	102,959.67	105,273.84	24,726.04	61,056.23	78,233.63	44,217.61
Executive Administration	2321	815,851.26	1,113,798.88	155,320.32	161,078.85	660,530.94	952,720.03
Tech Support	2332	291,704.16	315,739.21	53,120.12	53,096.37	238,584.04	262,642.84
Building Level Administration	2400	1,365,899.75	1,457,131.79	162,307.27	171,742.73	1,203,592.48	1,285,389.06
Operation of Plant	2529-2540	2,798,584.42	3,008,097.18	554,377.30	521,112.81	2,244,207.12	2,486,984.37
Pupil Transportation	2550	1,625,472.10	1,617,985.26	95,665.40	121,180.03	1,529,806.70	1,496,805.23
Non-Allowable Transportation	2557-2559	26,956.00	72,327.78	0.00	650.05	26,956.00	71,677.73
Food Services	2560	1,375,130.30	1,498,635.74	38,719.91	53,422.71	1,336,410.39	1,445,213.03
Total Support Services		9,950,755.45	10,786,721.93	1,173,002.35	1,230,649.38	8,777,753.10	9,556,072.55
Total Instruction & Support		28,223,940.01	29,865,797.76	2,514,374.47	3,126,882.42	25,709,565.54	26,738,915.34
EC/Parents as Teachers	3500	295,431.63	285,418.53	21,914.29	33,008.07	273,517.34	252,410.46
Other Community Services	3900	158,735.00	158,735.00	22,922.50	31,929.00	135,812.50	126,806.00
Facilities Acquisition	4000	1,395,000.00	830,000.00	608,773.65	385,969.59	786,226.35	444,030.41
Long/Short Term Debt	5000	1,228,130.00	2,272,500.00	0.00	0.00	1,228,130.00	2,272,500.00
TOTAL EXPENDITURES		31,301,236.64	33,412,451.29	3,167,984.91	3,577,789.08	28,133,251.73	29,834,662.21

Balance By Fund August 31, 2019

Fund	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	367,659.21	1,730,748.79	8,372,904.24
Special Revenue	0.00	2,882,061.47	1,368,804.36	1,513,257.11
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	345,561.59	478,235.93	1,288,427.07
Total	11,157,095.23	3,595,282.27	3,577,789.08	11,174,588.42

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Operating	8,496,022.87	289,218.42	1,656,393.82	7,128,847.47
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	71,913.95	42,425.97	495,098.77
Scholarship Principal	558,938.52	2,817.66	0.00	561,756.18
Scholarship Interest	215,421.64	3,709.18	31,929.00	187,201.82
Total	9,735,993.82	367,659.21	1,730,748.79	8,372,904.24

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Cafeteria	-689,179.27	80,973.20	53,422.71	-661,628.78

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2019			
Alexander	15,470.20	71.07	500.00	15,041.27
K Tessreau	90,745.37	404.17	250.00	90,899.54
Berry	6,873.89	1,853.27	2,499.00	6,228.16
K Grappler	1,103.21	2.86	500.00	606.07
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.06	0.00	13.36
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	62.06	250.00	1,314.67
Joann Thurman-Mangan	3,319.63	15.21	250.00	3,084.84
Godwin	416.72	39.47	200.00	256.19
Golman	2,262.28	555.89	750.00	2,068.17
Herrington	1,500.16	16.22	375.00	1,141.38
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.06	0.00	11.66
Kiepe	4,639.21	90.78	750.00	3,979.99
Litton	5.33	0.02	0.00	5.35
Lucas	217.17	59.04	50.00	226.21
McCullough	1,758.27	64.10	250.00	1,572.37
Poole	17.37	4.07	0.00	21.44
E Vance	123.71	0.59	0.00	124.30
Sirintrapun	213.82	56.25	50.00	220.07
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	323.90	24,255.00	65,616.32
Tynes	-4,130.83	89.92	1,000.00	-5,040.91
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.17	0.00	36.18
Total	215,421.64	3,709.18	31,929.00	187,201.82

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

PAID INVOICES REPORT (summary)

Period: From Aug To Aug Year: 2019-2020

Date	Invoice No.	Vendor	Invoice Description	Check No	Amount	Month
8/5/2019	434024-0	ALL FLAGS LLC	MAINT/FLAGS	78112	177.34	8
8/8/2019	AUGUST 2019-0	MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	ACH000962	133,351.61	8
8/15/2019	3041-0	MERCY SPECIALIZED BILLING SERVICE	FEE'S/ATHLETIC TRAINER SERVICES	78216	6,250.00	8
8/15/2019	VEN-PAY-129	MO DEPARTMENT REVENUE	Payroll Dated : 08/15/19	ACH000965	4,142.00	8
8/30/2019	VEN-PAY-201	MO DEPARTMENT REVENUE	Payroll Dated : 08/30/19	ACH000977	19,754.00	8
8/30/2019	VEN-PAY-187	MO DEPARTMENT REVENUE	Payroll Dated : 08/30/19	ACH000977	378.00	8
8/30/2019	VEN-PAY-188	EFTPS	Payroll Dated : 08/30/19	ACH000975	1,005.27	8
8/30/2019	VEN-PAY-189	EFTPS	Payroll Dated : 08/30/19	ACH000975	6.36	8
8/30/2019	VEN-PAY-190	EFTPS	Payroll Dated : 08/30/19	ACH000975	578.06	8
8/30/2019	VEN-PAY-191	EFTPS	Payroll Dated : 08/30/19	ACH000975	2,499.54	8
8/30/2019	VEN-PAY-202	EFTPS	Payroll Dated : 08/30/19	ACH000975	48,755.02	8
8/30/2019	VEN-PAY-203	EFTPS	Payroll Dated : 08/30/19	ACH000975	16,256.44	8
8/30/2019	VEN-PAY-204	EFTPS	Payroll Dated : 08/30/19	ACH000975	3,387.92	8

8/30/2019	VEN-PAY-205	EFTPS		Payroll Dated : 08/30/19	ACH0000975	16,895.76	8
8/15/2019	VEN-PAY-130	EFTPS		Payroll Dated : 08/15/19	ACH0000964	11,521.26	8
8/15/2019	VEN-PAY-131	EFTPS		Payroll Dated : 08/15/19	ACH0000964	1,580.92	8
8/15/2019	VEN-PAY-132	EFTPS		Payroll Dated : 08/15/19	ACH0000964	2,482.50	8
8/15/2019	VEN-PAY-133	EFTPS		Payroll Dated : 08/15/19	ACH0000964	11,199.14	8
8/20/2019	190816908-0	SUPER CITY DOTS, LLC		LR/FOOD SUPPLIES	78261	475.20	8
8/21/2019	082019-0	FLORES, BENIGNA		REIMBU/SERVE SAFE TEST	78268	15.00	8
8/29/2019	GUARD JUL19-0	GUARDIAN-APPLETON		GUARD JUL19	ACH0000979	39,190.19	8
8/29/2019	GUARD AUG19-0	GUARDIAN-APPLETON		GUARD AUG19	ACH0000980	39,502.53	8
8/15/2019	6646073-0	MARCO TECHNOLOGIES LLC		FEES/E BINS	78214	35.00	8
8/15/2019	6646074-0	MARCO TECHNOLOGIES LLC		FEES/E BINS	78214	35.00	8
8/15/2019	6646075-0	MARCO TECHNOLOGIES LLC		FEES/E BINS	78214	35.00	8
8/15/2019	6646076-0	MARCO TECHNOLOGIES LLC		FEES/E BINS	78214	60.00	8
8/8/2019	081619-0	MARCO TECHNOLOGIES LLC		FEES/COPIER LEASE	78149	3,032.50	8
8/6/2019	6567758-0	MARCO TECHNOLOGIES LLC		FEES/COLOR COPIES	78122	826.08	8
8/15/2019	23449496-0	PARTSMASTER		MAINT/MISC SUPPLIES	78218	477.68	8
8/5/2019	449970-0	RADIO ENGINEERING INDUSTRIES, INC		FEES/SHIPPING	78115	51.88	8
8/2/2019	449514-0	RADIO ENGINEERING INDUSTRIES, INC		BUS SHED/WIFI GPS	78093	15,950.00	8

8/2/2019	15094-0	ACE FLEET MAINTENANCE, LLC	BUS SHED/REPAIRS	78080	3,938.80	8
8/2/2019	1995298075-0	O'REILLY AUTOMOTIVE, INC	FEES/SUPPLIES	78109	19.57	8
8/6/2019	081019-0	WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	78126	2,983.69	8
8/15/2019	126076-0	WINNING STREAK INC	SH/STORE RESALE ITEMS	78224	2,861.50	8
8/15/2019	126082-0	WINNING STREAK INC	SH/HATS	78224	288.00	8
8/15/2019	126078-0	WINNING STREAK INC	SH/LANYARDS	78224	90.00	8
8/15/2019	127241-127290-0	WINNING STREAK INC	SH/STORE RESALE ITEMS	78224	594.00	8
8/9/2019	125159-0	WINNING STREAK INC	ATH/SOFTBALL SUPPLIES	78158	524.20	8
8/9/2019	124113-0	WINNING STREAK INC	ATH/BASKETBALL JERSEYS	78158	825.00	8
8/9/2019	124240-0	WINNING STREAK INC	ATH/FOOTBALL SUPPLIES	78158	150.00	8
8/9/2019	125851-0	WINNING STREAK INC	ATH/SOCCER SUPPLIES	78158	564.00	8
8/9/2019	125917-0	WINNING STREAK INC	ATH/FOOTBALL CAMP SHIRTS	78158	610.50	8
8/9/2019	114997--115262-0	WINNING STREAK INC	ATH/SOCCER UNIFORMS	78158	4,932.40	8
8/9/2019	126465-0	WINNING STREAK INC	SH/STORE SUPPLIES	78158	48.00	8
8/9/2019	126079-126464-0	WINNING STREAK INC	SH/STORE SUPPLIES	78158	502.00	8
8/9/2019	126176-0	WINNING STREAK INC	ATH/FOOTBALL SHIRTS	78158	357.80	8
8/20/2019	100973-0	SHARE CORPORATION	MAINT/GREENLEE STEP BIT	78258	163.62	8
8/15/2019	APPLICATION #1-C	BOYER BUILDING & DESIGN, INC.	FEES/CLASSROOM RENOVATIONS	78209	133,606.00	8
8/5/2019	10448-0	TWIN CITY OPTIMIST CLUB	FEES/MEETING MEAL	78116	14.00	8

8/15/2019	1623073-0	IDW LLC	TECH/DATACARD RIBBON	78193	157.50	8
8/21/2019	2631666-0	PIPPIN TOWING SERVICE	FEES/TOWING	78269	300.00	8
8/26/2019	083019-0	RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL VS FOX	78279	100.00	8
8/23/2019	082319-0	RODRIGUEZ, JOSHUA	SECURITY SERVICE/JAMBOREE	78275	100.00	8
7/31/2019	51468-0	TOTAL LOCK AND SECURITY, INC.	MAINT/CORE KEYS	78097	186.00	8
8/15/2019	073119-0	BROWN, GABRIEL	AP REIMBURSEMENT	78188	94.00	8
8/13/2019	40049794-0	INTEGRATED FACILITY SERVICES, INC.	FEES/SERVICE CALL	78164	443.50	8
8/2/2019	2690937-0	SWANK MOVIE LICENSING USA	INTERM/SITE LICENSE	78095	493.00	8
8/2/2019	080119-0	BENEFIT EXPRESS	FEES/MEMBERSHIP	78099	780.50	8
8/16/2019	081619-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH000968	1,171.81	8
8/23/2019	082319-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH000974	3,310.95	8
9/3/2019	083019-0	BENEFIT EXPRESS	FEES/HRA CLAIMS	ACH000981	631.94	8
8/23/2019	082319-0	HILL, JAMES	SECURITY SERVICE/JAMBOREE	78274	100.00	8
8/26/2019	083019-0	HILL, JAMES	SECURITY SERVICE/FOOTBALL VS FOX	78278	100.00	8
8/15/2019	90843-0	DUNN'S SPORTING GOODS CO., INC.	FEES/TIGER GEAR	78191	419.77	8
8/19/2019	1000164729-0	FIREFLY COMPUTERS, LLC	FEES/SHARGING CART	78233	12,733.00	8
8/19/2019	1000164478-0	FIREFLY COMPUTERS, LLC	TECH/CHROMEBOOK AC ADAPTERS	78233	2,945.00	8
8/2/2019	91881558-0	VIRCO INC.	PAT/TABLES;CHAIRS	78111	3,184.23	8

8/15/2019 778-0	TWIN CITY AREA CHAMBER OF COMM FEES/MEETINGS	78205	30.00	8
8/15/2019 073119-0	MINX, HANNAH AP REIMBURSEMENT	78198	94.00	8
8/15/2019 073119-0	ALLEY, ALYSSA AP REIMBURSEMENT	78186	188.00	8
8/15/2019 073119-0	BENACK, KELSEY AP REIMBURSEMENT	78187	94.00	8
8/15/2019 073119-0	DOLLAR, AIDAN AP REIMBURSEMENT	78190	53.00	8
8/15/2019 073119-0	GRAHAM, LAUREN AP REIMBURSEMENT	78192	94.00	8
8/15/2019 073119-0	LANGDON, CASTLE AP REIMBURSEMENT	78195	94.00	8
8/15/2019 073119-0	MCKINNEY, AUDREY AP REIMBURSEMENT	78197	94.00	8
8/15/2019 073119-0	MONTGOMERY, REESE AP REIMBURSEMENT	78199	94.00	8
8/7/2019 58880-1-0	PEDRO'S PLANET, INC. MAINT/HANGING FOLDERS	78142	45.30	8
8/7/2019 108576575001-0	McGRAW-HILL EDUCATION, INC. SH/GEOMETRY BOOK	78138	126.24	8
8/15/2019 1832006-00-0	PERMA-BOUND BOOKS SH/BOOK ORDER	78219	7,371.00	8
8/13/2019 68045-0	SCHOOL PRIDE LTD. MS/RECORD BOARDS	78172	1,585.00	8
8/7/2019 062819-0	CRYSTAL HEATING & COOLING SERV FEES/TOTALINE COMPRESSOR	78129	9,200.00	8
8/15/2019 397999-0	QUEUE, INC. SH/ENGLISH DEPT SUPPLIES	78221	396.00	8
8/19/2019 3233-0	MARKETVOLT LLC FEES/SCHOOL SET-UP	78237	894.96	8
8/2/2019 1095-0	MODE MARIMBA INC. SH/MODE MARIMBA	78107	8,769.00	8
8/7/2019 19020047-0	MK SUPPLIES MAINT/SELF LEVELING SEALANT	78139	972.00	8
8/8/2019 5912-0	KARL PAINTING, INC. ACTIVITIES STADIUM STEPS	78148	7,500.00	8

8/19/2019	140204-000-2-0	MCCLURE ENGINEERING	FEES/HVAC PROJECT	78238	19,200.00	8
8/8/2019	080819-0	AUCHLY, CHRISTOPHER	RETIREMENT	78147	37,768.34	8
8/20/2019	081919-0	WARRIORS' BEST FRIEND FOUNDATIO	FEES/CROSS COUNTRY MEET	78265	300.00	8
8/20/2019	082019-0	UNIVERSITY OF MISSOURI-CURATORS	SUPT/SUPPLIES	78263	3.00	8
8/20/2019	081919-0	CASEY, TERRAINE	REIMB/CHROMEBOOK CHARGER	78245	30.00	8
8/26/2019	083019-0	ELKING, COURTNEY	SECURITY SERVICE/FOOTBALL VS FOX	78277	100.00	8
8/23/2019	082319-0	ELKING, COURTNEY	SECURITY SERVICE/JAMBOREE	78273	100.00	8
8/30/2019	083019-1	ELKING, COURTNEY	SECURITY SERVICE/FOOTBALL VS FOX	78277	(100.00)	8
8/28/2019	082819-0	ANDREWS, ASHTON	LUNCH SCHOLARSHIP	78280	500.00	8
8/7/2019	90974893-0	PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	78143	158.63	8
8/6/2019	3627686-0	CHEMSEARCH	FEES/WATER TREATMENT	78120	241.43	8
8/20/2019	5049940819-0	LAKESHORE	PAT/MISC SUPPLIES	78253	788.85	8
8/6/2019	185811-0	LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	78121	3,170.15	8
8/7/2019	2355053-2357323-	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	78133	1,196.77	8
8/19/2019	85213-0	CELEBRATIONS UNLIMITED	FEES/SUPPLIES	78228	93.08	8
8/21/2019	105508-0	SPACEWALKER, INC	MAINT/SUPPLIES	78271	448.08	8
8/30/2019	VEN-PAY-303	AMER GENERAL LIFE INS CO	Payroll Dated : 08/30/19	78284	83.83	8
8/9/2019	23458404-0	JOSTENS	FEES/DIPLOMA COVER	78154	19.72	8

8/7/2019	23459859-0	JOSTENS	SH/DIPLOMA	78137	28.51	8
8/15/2019	2782311-0	JOSTENS	SH/ACADEMIC HONORS	78212	582.23	8
8/2/2019	081519-0	CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	78102	5,790.67	8
8/13/2019	7094938-0	HEINEMANN	MS LIBR/BOOK CLUB TRADE PACK	78163	205.60	8
8/9/2019	804346974-0	AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	78152	6.44	8
8/21/2019	653035867-0	AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	78266	138.80	8
8/21/2019	10037586-0	CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	78267	341.49	8
8/14/2019	10036615-0	CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	78178	150.75	8
7/31/2019	10034645-0	CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	78086	173.10	8
8/20/2019	10037385-0	CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	78247	113.07	8
8/7/2019	10035628-0	CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	78128	209.19	8
8/2/2019	4003444-0	MECHANICAL SUPPLY CO INC	MAINT/MISC SUPPLIES	78105	65.34	8
8/15/2019	99-0	SMCAA	FEES/MEMBERSHIP FOR DISTRICT	78204	435.00	8
8/26/2019	083019-0	CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL VS FOX	78276	100.00	8
8/23/2019	082319-0	CAVANESS, MIKE	SECURITY SERVICE/JAMBOREE	78272	100.00	8
8/30/2019	VEN-PAY-209	FAMILY SUPPORT PAY CTR	Payroll Dated : 08/30/19	78282	350.00	8
8/14/2019	7181-0	HOOD'S FESTUS	MS/BUTCHER BLOCK TAB TOPS	78180	480.00	8
8/9/2019	110139-0	TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	78157	4,516.50	8
8/6/2019	2521-4-0	SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	78125	93.42	8

8/20/2019	3168-3-0	SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	78259	70.75	8
8/19/2019	0038725-0	MODERN SCHOOL SUPPLIES	SH/INDUSTRIAL TECH SUPPLIES	78240	776.30	8
8/7/2019	423357-0	NASCO	SH/SCIENCE SUPPLIES	78140	186.03	8
8/7/2019	423355-0	NASCO	SH/MATH SUPPLIES	78140	234.65	8
8/15/2019	585049-0	NOTTELMANN MUSIC CO	SH/GUITAR AMP	78217	700.00	8
8/20/2019	081619-0	DESOTO OZARK ELECTRIC CO	FEES/TANK CONTROL WORK	78248	625.00	8
8/20/2019	6400-0	DESOTO OZARK ELECTRIC CO	FEES/AC FINAL CONNECTING	78248	785.00	8
8/15/2019	21268-0	LODGE OF FOUR SEASONS	TECH/CONFERENCE LODGING	78196	330.94	8
8/15/2019	21271-0	LODGE OF FOUR SEASONS	FEES/CONFERENCE LODGING	78196	267.44	8
8/7/2019	7026726544-0	PEARSON EDUCATION	SH/MATH BOOKS	78141	4,622.40	8
8/15/2019	VEN-PAY-134	PUBL RETIREMENT SYSTEM	Payroll Dated : 08/15/19	78208	16,825.18	8
8/30/2019	VEN-PAY-206	PUBL RETIREMENT SYSTEM	Payroll Dated : 08/30/19	78286	189,803.12	8
8/20/2019	090119-0	CHARTER COMMUNICATIONS	FEES/FAX LINE	78246	29.17	8
7/31/2019	080719-0	CHARTER COMMUNICATIONS	FEES/INTERNET	78085	243.76	8
7/31/2019	8719-0	CHARTER COMMUNICATIONS	FEES/PHONES	78085	2,005.68	8
8/19/2019	143978-0	KITCHEN PARTS PLUS	MAINT/POWER CORD ASSEMBLY	78235	172.00	8
8/19/2019	062619-0	MIDWEST TECHNOLOGY	INDUSTRIAL TECH/CLASSROOM SUPPLIES	78239	2,143.28	8
8/19/2019	2105538-00-0	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	78239	2,594.00	8

8/19/2019	2105537-01-0	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	78239	7,787.49	8
8/2/2019	3017-0	WALMART COMMUNITY	BUS SHED/OFFICE SUPPLIES	78098	72.46	8
8/2/2019	5306-0	WALMART COMMUNITY	BUS SHED/OFFICE SUPPLIES	78098	31.31	8
8/2/2019	5568-0	WALMART COMMUNITY	SUFT/WATER SUPPLY	78098	112.52	8
8/2/2019	7752-0	WALMART COMMUNITY	PAT/OFFICE SUPPLIES	78098	73.43	8
8/2/2019	2267-0	WALMART COMMUNITY	SUM SCHL/CANDY	78098	9.98	8
8/2/2019	1678-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	78098	95.00	8
8/2/2019	8195-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	78098	119.19	8
8/2/2019	8741-0	WALMART COMMUNITY	BUS SHED/SUPPLIES	78098	30.34	8
8/2/2019	1187-0	WALMART COMMUNITY	BUS SHED/CAKE,SUPPLIES	78098	40.48	8
8/2/2019	1555-0	WALMART COMMUNITY	PAT/OFFICE SUPPLIES	78098	138.38	8
8/2/2019	3645-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	78098	59.08	8
8/2/2019	1019-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	78098	143.53	8
8/2/2019	9377-2	WALMART COMMUNITY	PAT/OFFICE SUPPLIES	78098	48.14	8
8/2/2019	1976-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	78098	98.79	8
8/2/2019	009672-0	WALMART COMMUNITY	BUS SHED/OFFICE SUPPLIES	78098	53.14	8
8/30/2019	VEN-PAY-210	CIRCUIT COURT OF JEFF CO	Payroll Dated : 08/30/19	78281	76.30	8
8/20/2019	92021-0	NORTHWEST R-1 SCH DIST	FEES/NCAT TUITION	78256	12,000.00	8
8/19/2019	SSB8122-0	CDW GOVERNMENT, INC	VOC TECH/CLASSROOM SUPPLIES	78227	2,863.31	8

8/19/2019	TLM4797-0	CDW GOVERNMENT, INC	TECH/UPS FOR SERVERS	78227	1,694.67	8
8/2/2019	907493-0	LOWES	BUS SHED/MISC SUPPLIES	78091	127.73	8
8/2/2019	901407-0	LOWES	MAINT/MISC SUPPLIES	78091	2,305.84	8
8/19/2019	671035-001-0	LIBERTY HARDWOOD INC	SH/INDUSTRIAL TECH SUPPLIES	78236	2,260.70	8
8/7/2019	24670-0	HARCOURT OUTLINES, INC	SH/AGENDA BOOKS	78136	210.06	8
8/13/2019	74117-0	MSBA	FEES/MO HEALTHNET	78167	12.48	8
8/20/2019	9267015205-0	GRAINGER	MAINT/CHAIR MAT;BULLETIN BOARD	78249	377.90	8
8/2/2019	082319-0	NEXTEL COMMUNICATIONS	FEES/PHONES	78108	849.14	8
8/15/2019	923034-1-0	ROYAL PAPERS, INC	LR/FOOD TRAYS	78223	490.13	8
8/13/2019	923034-0	ROYAL PAPERS, INC	LR/CUPS;PLATES;TRAYS	78171	1,594.46	8
8/30/2019	VEN-PAY-208	PEERS	Payroll Dated : 08/30/19	78285	19,453.75	8
8/15/2019	VEN-PAY-135	PEERS	Payroll Dated : 08/15/19	78207	13,932.48	8
8/30/2019	VEN-PAY-192	PEERS	Payroll Dated : 08/30/19	78285	3,547.29	8
8/20/2019	0818-0	UPS STORE	GIFTED/POSTERS	78264	43.89	8
8/20/2019	818-0	UPS STORE	FEES/POSTCARDS	78264	21.57	8
8/20/2019	81819-0	UPS STORE	SUPT/PROGRAMS	78264	66.64	8
8/15/2019	072019-0	UPS STORE	FEES/MOUNTED POSTER	78206	31.60	8
8/15/2019	72819-0	UPS STORE	FEES/STUDENT & STAFF HANDBOOKS	78206	4,607.10	8

8/5/2019 080219-0	UPS STORE	FEES/POSTERS	78117	4.80	8
8/20/2019 081619-0	ST LOUIS UNIVERSITY	FEES/CROSS COUNTRY MEET	78260	300.00	8
8/20/2019 10721754-0	HI-LINE	BUS SHED/CABLE TIES,SUPPLIES	78250	65.22	8
8/30/2019 VEN-PAY-211	US DEPART OF EDUCATION	Payroll Dated : 08/30/19	78283	264.61	8
8/15/2019 371469-0	PRESTWICK HOUSE, INC	SH/WRITING RESEARCH PAPERS	78220	384.99	8
8/13/2019 69590932-00-0	UNITED REFRIGERATION	FEES/VALVES	78176	27.72	8
8/13/2019 081019-0	BROWN, DEANA	REIMB/BACK TO SCHOOL SUPPLIES	78160	73.86	8
8/14/2019 62869-0	MSBA	FEES/MSBA CONFERENCE	78182	2,000.00	8
8/6/2019 62453-0	MSBA	FEES/SAFETY CONFERENCE	78124	490.00	8
8/6/2019 62552-0	MSBA	FEES/LEADERSHIP SUMMIT	78124	170.00	8
8/20/2019 081919-0	NOTRE DAME REGIONAL HS	FEES/SOFTBALL TOURNAMENT	78257	250.00	8
8/9/2019 8127835209-0	SHRED-IT USA	FEES/SHREDDING SERVICE	78155	138.54	8
8/14/2019 081319-0	KEARNS, MERLIN	REIMB/UBERS FROM DC TRIP	78181	107.61	8
8/15/2019 593010-0	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	78213	370.03	8
8/2/2019 590240-0	MACKIN LIBRARY MEDIA	SH LIBR/BOOK ORDER	78104	423.24	8
8/2/2019 13408039-0	BUTLER SUPPLY	MAINT/FUSETRON PLUGS	78101	91.52	8
7/31/2019 13406767-0	BUTLER SUPPLY	MAINT/SUPPLIES	78083	24.78	8
8/19/2019 13420768-0	BUTLER SUPPLY	MAINT/CABLE CONNECTORS	78226	60.82	8
8/15/2019 13419519-0	BUTLER SUPPLY	MAINT/WMOLV500 RACEWAY IVORY	78210	25.95	8

8/15/2019	13419518-0	BUTLER SUPPLY		MAINT/LIGHT SWITCHES	78210	80.23	8
8/6/2019	13410620-0	BUTLER SUPPLY		MAINT/SWITCH BOX	78119	6.68	8
8/20/2019	13424690-0	BUTLER SUPPLY		MAINT/WMOLY500 RACEWAY-OVORY	78244	129.74	8
8/20/2019	13422017-0	BUTLER SUPPLY		MAINT/ARMORED CABLE CONNECTORS	78244	69.50	8
8/6/2019	1374867-0	BRAUER SUPPLY COMPANY		MAINT/CYLINDERS	78118	109.44	8
8/8/2019	X103056776:01-0	MIDWEST TRANSIT EQUIP		FLEET/IT CORE	78151	(118.80)	8
8/8/2019	X103056888:01-0	MIDWEST TRANSIT EQUIP		RETURN CORE	78151	(52.80)	8
8/8/2019	X103056825:02-0	MIDWEST TRANSIT EQUIP		BUS SHED/PREV GREY J HOOKS;BOLTS	78151	552.72	8
8/8/2019	X103056825:01-0	MIDWEST TRANSIT EQUIP		BUS SHED/SUPPLIES	78151	273.12	8
8/2/2019	X103056760:01-0	MIDWEST TRANSIT EQUIP		BUS SHED/HOOD LATCH;FILTERS;SUPPLIES	78106	876.42	8
8/15/2019	950842731-0	RIDDELL INC.		ATH/RECONDITIONING	78222	6,188.60	8
7/31/2019	081919-0	AT & T		FEES/PHONE CHARGES	78082	1,116.57	8
8/14/2019	072319-1	CHASE CARD SERVICES		FEES/DC LODGING	78177	457.50	8
8/14/2019	072419-0	CHASE CARD SERVICES		FEES/DC LODGING	78177	915.00	8
8/14/2019	714-0	CHASE CARD SERVICES		FEES/DC LODGING	78177	2,473.76	8
8/14/2019	UBERS-0	CHASE CARD SERVICES		FEES/UBERS FOR DC TRIP	78177	124.78	8
8/14/2019	0727-0	CHASE CARD SERVICES		FEES/DC TRIP	78177	136.55	8
8/14/2019	0719-0	CHASE CARD SERVICES		FEES/PLTW TRAINING LODGING	78177	1,961.28	8

8/19/2019	80206673-0	SAFETY-KLEEN	BUS SHED/WASHER SOLVENT	78241	377.17	8
8/19/2019	67298485-0	CENGAGE LEARNING	VOC BUS/ACCOUNTING	78229	1,917.50	8
8/19/2019	083119-0	AT & T LONG DISTANCE	FEES/PHONE CHARGES	78225	117.69	8
8/13/2019	070119-072819-0	NHC REHAB MISSOURI	FEES/EDUC SERVICES	78168	806.50	8
8/9/2019	10113-0	TITAN IND CHEMICALS LLC	MAINT/FIELD MARKING PAINT	78156	1,146.50	8
8/2/2019	256591-256810-0	BEST BUY UNIFORMS & PROM	LR/APRONS;TOWELS;MOPS	78100	578.44	8
8/2/2019	5454-1-0	PERFECT PROMOTIONS	FEES/BADGE REELS	78092	380.00	8
8/13/2019	51354-0	SHEET METAL CONTRACTORS	FEES/SERVICE CALL	78173	645.73	8
8/13/2019	51353-0	SHEET METAL CONTRACTORS	FEES/SERVICE CALL	78173	1,308.24	8
8/13/2019	51330-0	SHEET METAL CONTRACTORS	FEES/SERVICE CALL	78173	231.00	8
8/15/2019	50724787-0	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES	78211	3,286.65	8
8/28/2019	Extra PR Ded Aug	BMO HARRIS BANK	Extra PR Ded Aug 19	ACH000978	1,874.30	8
8/15/2019	VEN-PAY-168	BMO HARRIS BANK	Payroll Dated : 08/15/19	ACH000967	331.66	8
8/15/2019	VEN-PAY-126	BMO HARRIS BANK	Payroll Dated : 08/15/19	ACH000967	1,794.88	8
8/15/2019	VEN-PAY-127	BMO HARRIS BANK	Payroll Dated : 08/15/19	ACH000967	1,307.30	8
8/15/2019	VEN-PAY-128	BMO HARRIS BANK	Payroll Dated : 08/15/19	ACH000967	130.73	8
8/13/2019	2nd PR Ded Aug19	BMO HARRIS BANK	2nd PR Ded Aug 19	ACH000967	17,030.83	8
8/14/2019	2019-1-2018-3444	TRXC TIMING LLC	FEES/CC MEETS	78184	3,300.00	8
8/21/2019	92299212-0	COMMERCE BANK-VISA CARD	FEES/ITUNES FOR SLIDE SHOW	ACH000969	7.74	8

8/21/2019	794683-1069252-C	COMMERCE BANK-VISA CARD	FEES/PD LODGING	ACH000969	357.29	8
8/21/2019	89316-0	COMMERCE BANK-VISA CARD	FEES/DUES	ACH000969	25.00	8
8/21/2019	136821-1071-0	COMMERCE BANK-VISA CARD	FEES/PD MEALS	ACH000969	179.45	8
8/21/2019	307555-0	COMMERCE BANK-VISA CARD	FEES/PD LODGING	ACH000969	417.96	8
8/21/2019	73920292-0	COMMERCE BANK-VISA CARD	BUS SHED/DOCUMENTS	ACH000969	115.23	8
8/21/2019	62489-0	COMMERCE BANK-VISA CARD	BUS SHED/SUPPLIES	ACH000969	6.55	8
8/21/2019	672040-0	COMMERCE BANK-VISA CARD	BUS SHED/DOR DOCUMENTS	ACH000969	4.57	8
8/21/2019	783849-0	COMMERCE BANK-VISA CARD	FEES/DC TRIP EXPENSES	ACH000969	80.53	8
8/21/2019	8136168-0	COMMERCE BANK-VISA CARD	FEES/DC TRIP EXPENSES	ACH000969	2,454.24	8
8/21/2019	738818-0	COMMERCE BANK-VISA CARD	ATH/ITUNES APP	ACH000969	9.99	8
8/21/2019	000628-0	COMMERCE BANK-VISA CARD	SUPT/STAMPS	ACH000969	55.00	8
8/21/2019	700133-0	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING SUPPLIES	ACH000969	160.00	8
8/21/2019	94748-0	COMMERCE BANK-VISA CARD	FEES/ STAFF LUNCH	ACH000969	170.23	8
8/21/2019	538226-0	COMMERCE BANK-VISA CARD	FEES/STAFF BREAKFAST	ACH000969	25.88	8
8/21/2019	29764-0	COMMERCE BANK-VISA CARD	FEES/HOF BREAKFAST	ACH000969	38.13	8
8/21/2019	32238-0	COMMERCE BANK-VISA CARD	FEES/BOARD WORK SESSION	ACH000969	86.00	8
8/21/2019	736744-0	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER BREAKFAST	ACH000969	65.91	8
8/21/2019	4791315-0	COMMERCE BANK-VISA CARD	FEES/BREAKFAST SLIDESHOW	ACH000969	225.00	8

8/21/2019 624031-0	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	ACH000969	21.68	8
8/21/2019 756450-0	COMMERCE BANK-VISA CARD	FEES/SUPPLIES	ACH000969	16.40	8
8/21/2019 406785-0	COMMERCE BANK-VISA CARD	FEES/NEW TEACHER BREAKFAST	ACH000969	28.98	8
8/21/2019 6018973-0	COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	ACH000969	171.00	8
8/21/2019 539538-0	COMMERCE BANK-VISA CARD	FEES/POD STORAGE	ACH000969	338.00	8
8/21/2019 786504-0	COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	ACH000969	217.50	8
8/21/2019 2867679-0	COMMERCE BANK-VISA CARD	FEES/PD REGISTRATION	ACH000969	75.00	8
8/21/2019 67798-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE REGISTRATION	ACH000969	225.00	8
8/21/2019 7012304-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE	ACH000969	250.00	8
8/21/2019 142170-0	COMMERCE BANK-VISA CARD	FEES/FUEL	ACH000969	18.50	8
8/21/2019 45848-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	ACH000969	13.16	8
8/21/2019 956192-0	COMMERCE BANK-VISA CARD	FEES/FUEL	ACH000969	22.65	8
8/21/2019 3634437-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE MEAL	ACH000969	6.44	8
8/21/2019 35936-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	ACH000969	198.00	8
8/21/2019 7883184-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING	ACH000969	208.98	8
8/21/2019 517679-0	COMMERCE BANK-VISA CARD	FEES/STAFF WELCOME GIFT	ACH000969	3,306.67	8
8/21/2019 7221984-0	COMMERCE BANK-VISA CARD	FEES/PD LODGING FOR NURSE	ACH000969	316.60	8
8/21/2019 080119-0	COMMERCE BANK-VISA CARD	CASH BACK REBATE	ACH000969	(99.19)	8
8/14/2019 3421401640-0	STAPLES ADVANTAGE	ELEM/SHELF	78183	249.99	8

8/14/2019	1649-0	STAPLES ADVANTAGE	ELEM/SUPPLIES	78183	54.99	8
8/14/2019	3421401633-0	STAPLES ADVANTAGE	ELEM/SUPPLIES	78183	42.60	8
8/14/2019	401660-401675-0	STAPLES ADVANTAGE	ELEM/FURNITURE	78183	962.68	8
8/14/2019	401676-401679-0	STAPLES ADVANTAGE	ELEM/CLASSROOM SUPPLIES	78183	10,399.80	8
8/14/2019	401681-401682-0	STAPLES ADVANTAGE	ELEM/PAPER,CLOCK	78183	196.16	8
8/14/2019	401683-0	STAPLES ADVANTAGE	ELEM/SUPPLIES	78183	516.80	8
8/14/2019	401684-401685-0	STAPLES ADVANTAGE	SH/SUPPLIES	78183	17.40	8
8/14/2019	401687-0	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	78183	57.62	8
8/20/2019	5122-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	213.60	8
8/20/2019	5123-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	99.60	8
8/20/2019	5124-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	337.50	8
8/20/2019	5125-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	550.90	8
8/20/2019	5126-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	551.00	8
8/20/2019	5169-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	181.80	8
8/20/2019	5172-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	136.00	8
8/20/2019	5173-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	148.50	8
8/20/2019	5174-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	231.50	8
8/20/2019	5175-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	138.00	8

8/20/2019 5176-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	138.00	8
8/20/2019 5121-0	MIDAMERICA FIRE/SAFETY	FEES/SERVICE CALL	78255	31.40	8
7/31/2019 080219-0	DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	78087	2,312.00	8
8/5/2019 CW1907-0	PROVISION DATA SOLUTIONS	ENHANCEMENT GRANT,SUPPLIES	78114	6,885.00	8
8/13/2019 1345991-0	GRAPHIC EDGE	ATH/FOOTBALL PRACTICE JERSEYS	78162	602.88	8
8/15/2019 218595-0	CAPE JANITOR SUPPLY	MAINT/TERRY CLOTHS	78189	47.70	8
7/31/2019 4736-0	SHUR SHINE JANITORIAL	FEES/ELEMENTARY GYM FLOOR	78094	2,472.00	8
8/7/2019 4745-0	SHUR SHINE JANITORIAL	FEES/ELEMENTARY FLOORS	78145	1,145.00	8
8/15/2019 0022159-0	QUESTAR ASSESSMENT INC	FEES/EOC ASSESSMENT	78200	3,123.79	8
8/13/2019 10889-0	DORLAC SIGN COMPANY	FEES/SIGNAGE	78161	2,050.00	8
8/19/2019 10899-0	DORLAC SIGN COMPANY	FEES/ROOM DIRECTORY INSERT PRINTS	78230	377.50	8
8/2/2019 5057197405-0	RICOH USA INC	PAT/COPIER RENTAL	78110	151.85	8
8/12/2019 081219-0	FRANCOIYP-POSTALIA INC	FEES/POSTAGE	ACH000963	400.00	8
9/3/2019 083019-0	FRANCOIYP-POSTALIA INC	FEES/POSTAGE	ACH000982	400.00	8
8/7/2019 21446-0	DATA KEEPER TECHNOLOGIES	PAT/VISIT TRACKER SUBSCRIPTION	78130	700.00	8
8/20/2019 905722848-0	BSN SPORTS INC	ATH/SPORTS COOL POWER TANKER W/CART	78243	2,905.98	8
8/9/2019 905654786-0	BSN SPORTS INC	ATH/SOFTBALL SUPPLIES	78153	1,137.39	8
8/19/2019 081319-0	DUNKLIN SCHOOL DIST R-5	FEES/ASSOCIATION DUES	78231	200.00	8
8/13/2019 102445257-0	RICOH USA INC	PAT/COPIER RENTAL	78170	103.95	8

8/7/2019	60717017-0	WEX BANK	FEES/FUEL CHARGES	78146	812.08	8
8/15/2019	1818437-0	MARKS PLUMBING PARTS	MAINT/FILTER	78215	890.38	8
8/8/2019	1816892-0	MARKS PLUMBING PARTS	FEES/SINK FAUCET	78150	348.70	8
8/8/2019	1816898-0	MARKS PLUMBING PARTS	FEES/BUILDING SUPPLIES	78150	459.18	8
8/8/2019	1816543-0	MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH;REGAL	78150	288.72	8
8/8/2019	1816930-0	MARKS PLUMBING PARTS	MAINT/SUPPLIES	78150	782.69	8
8/20/2019	1819667-0	MARKS PLUMBING PARTS	MAINT/WATTS 2 IN BACKFLOW	78254	2,135.99	8
8/13/2019	2671721-2671754	RESOURCES FOR EDUCATORS	LR/RENEWALS	78169	718.00	8
8/20/2019	172268953-001-0	UNITED RENTALS	FEES/SCISSOR LIFT RENTAL	78262	1,254.73	8
7/31/2019	118525-0	EDMENTUM INC	INTERM/STUDY ISLAND	78088	8,017.50	8
8/7/2019	2380654A-0	FOLLETT SCHOOL SOLUTIONS	SH/BOOK ORDER	78134	471.00	8
8/7/2019	2388942A-0	FOLLETT SCHOOL SOLUTIONS	SH/SCIENCE SUPPLIES	78134	172.70	8
8/7/2019	208123027559-0	SCHOOL SPECIALTY	SH/SCIENCE SUPPLIES	78144	1,646.68	8
8/19/2019	208123019288-0	SCHOOL SPECIALTY	SH/ART SUPPLIES	78242	2,263.75	8
8/15/2019	VEN-PAY-169	MID ATLANTIC TRUST CO	Payroll Dated : 08/15/19	ACH000966	915.00	8
8/15/2019	VEN-PAY-170	MID ATLANTIC TRUST CO	Payroll Dated : 08/15/19	ACH000966	447.50	8
8/30/2019	VEN-PAY-305	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH000976	207.00	8
8/30/2019	VEN-PAY-306	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH000976	350.00	8

8/30/2019	VEN-PAY-307	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH0000976	1,112.50	8
8/30/2019	VEN-PAY-308	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH0000976	6,310.00	8
8/30/2019	VEN-PAY-309	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH0000976	200.00	8
8/30/2019	VEN-PAY-242	MID ATLANTIC TRUST CO	Payroll Dated : 08/30/19	ACH0000976	340.00	8
8/13/2019	138591-0	TEACHER SYNERGY LLC	MS/CERTIFICATES	78175	88.20	8
8/15/2019	9139-0	ACTION LANDSCAPING	FEES/ELEM;MS;ADMIN WORK	78185	1,102.00	8
8/15/2019	9138-0	ACTION LANDSCAPING	FEES/MULCH LANDSCAPING	78185	4,277.00	8
8/15/2019	9140-0	ACTION LANDSCAPING	FEES/INTERMEDIATE	78185	1,440.00	8
8/15/2019	9137-0	ACTION LANDSCAPING	FEES/HS LANDSCAPING	78185	1,322.00	8
8/14/2019	071119-0	FESTUS/CRYSTAL ROTARY	FEES/DUES	78179	160.00	8
8/19/2019	11383-0	ESSENTIAL NETWORK	FEES/REMOTE SUPPORT	78232	640.00	8
8/19/2019	11423-0	ESSENTIAL NETWORK	FEES/ERATE WIRELESS SUPPLIES	78232	88,967.75	8
8/2/2019	11592-0	ESSENTIAL NETWORK	FEES/MOUNTING BRACKETS	78089	640.53	8
8/2/2019	11591-0	ESSENTIAL NETWORK	FEES/PHONES FOR NEW OFFICES	78089	957.31	8
8/7/2019	11607-0	ESSENTIAL NETWORK	FEES/UTM BUNDLE	78131	2,202.35	8
8/13/2019	080819-0	SPORTS SCHEDULING SERVICE, LLC	FEES/MS VB TOURNAMENT	78174	506.00	8
8/6/2019	527117-0	MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	78123	2,053.00	8
8/7/2019	19097-0	GEYER INSTRUCTIONAL AIDS	SH/MATH SUPPLIES	78135	861.90	8
7/31/2019	081319-0	AMEREN UE	FEES/FOOTBALL FIELD	78081	298.76	8

7/31/2019 81319-0	AMEREN UE	FEES/HIGH SCHOOL	78081	66.01	8
8/7/2019 081519-0	AMEREN UE	FEES.ELECTRIC CHARGES	78127	39,571.86	8
7/31/2019 67663-0	SYNCHRONY BANK/AMAZON	SH/SCIENCE BOOKS	78096	71.75	8
7/31/2019 98874-0	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	78096	27.92	8
7/31/2019 767395-0	SYNCHRONY BANK/AMAZON	FEES/BOOK ORDER	78096	77.12	8
7/31/2019 47359-0	SYNCHRONY BANK/AMAZON	PAT/SUPPLIES	78096	163.91	8
7/31/2019 839348-0	SYNCHRONY BANK/AMAZON	PAT/SCANNER	78096	419.00	8
7/31/2019 44857-0	SYNCHRONY BANK/AMAZON	SUP/BOOK ORDER	78096	378.75	8
7/31/2019 498539-0	SYNCHRONY BANK/AMAZON	VOC BUS/SUPPLIES	78096	659.89	8
7/31/2019 3954-0	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	78096	28.62	8
8/21/2019 95604604-0	SOCCER.COM	ATH/SOCCER SUPPLIES	78270	122.98	8
7/31/2019 080519-0	CENTERPOINTE ENERGY SERV,RETAIL	FEES/FUEL FOR HEAT	78084	2,390.79	8
8/13/2019 2019F11735-0	ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS	78159	918.00	8
8/13/2019 2019F01727-0	ASSIGNORS PLUS LLC	FEES/SOCCER OFFICIALS	78159	1,472.00	8
8/20/2019 081619-0	JCAA	FEES/DUES	78251	300.00	8
8/7/2019 8546168-0	FISHER SCIENTIFIC	SH/SCIENCE SUPPLIES	78132	86.62	8
8/2/2019 9611538-0	GOPHER SPORT	SH/PE SUPPLIES	78103	4,105.51	8
8/20/2019 23768-0	JOKERST PAVING/CONTRACT	FEES/PARKING LOT UPDATES	78252	114,019.25	8

8/13/2019 073119-0	MOTHERSBAUGH, JODI L	REIMB/QUEST TRIP EXPENSES	78166	416.55	8
7/31/2019 072919-0	JONES, LISA M	REIMB/9 GRAD HOURS	78090	1,440.00	8
8/15/2019 073119-0	KOPP, JEFFREY P	REIMB/PLTW EXPENSES	78194	556.65	8
8/15/2019 072919-0	REECE, WILLIAM A	REIMB/DC TRIP EXPENSES	78201	169.88	8
8/15/2019 072619-0	SHININGER, KARL A	REIMB/MOACTE MEALS	78203	17.75	8
8/13/2019 073119-0	MASCHMEYER, HELEN A	REIMB/3 GRAD HOURS	78165	480.00	8
8/15/2019 080619-0	ROTH, LINDSEY N	REIMB/CONFERENCE MEALS	78202	51.67	8
8/5/2019 07219-0	JOKERST, TERI J	REIMB/VOLLEYBALL CAMP	78113	100.00	8
8/19/2019 081519-0	JOKERST, TERI J	REIMB/COACHING TEST	78234	110.00	8

TOTAL NUMBER OF INVOICES: 335

GRAND TOTAL: **1,384,916.40**