

Revenue Summary

July 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	40,836.75	67,070.11	309,163.25	282,929.89
Sales Tax	5113	2,903,255.36	3,095,463.12	193,745.86	202,312.28	2,709,509.50	2,893,150.84
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	239.10	537.45	135,293.90	134,995.55
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	27,443.04	35,088.98	247,556.96	290,911.02
Food Service	5151 & 5161	437,000.00	478,000.00	2,063.46	6,872.24	434,936.54	471,127.76
Student Activities	5170	518,496.00	518,496.00	10,020.33	12,425.21	508,475.67	506,070.79
Community Service	5180	110,283.00	110,283.00	12,188.54	489.37	98,094.46	109,793.63
Other Local Revenue	5190	54,740.00	64,740.00	80,824.85	35,086.37	-26,084.85	29,653.63
Total Local Receipts		14,529,154.99	16,803,159.81	367,361.93	359,882.01	14,161,793.06	16,443,277.80
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	496.96	341.61	35,503.04	35,658.39
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	496.96	341.61	680,503.04	625,658.39
Basic Formula	5311	11,835,785.00	12,373,616.00	893,019.00	958,660.00	10,942,766.00	11,414,956.00
Transportation	5312	190,000.00	210,000.00	16,918.00	18,701.00	173,082.00	191,299.00
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	69,995.97	90,823.19	1,134,474.03	1,185,450.78
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	87.24	300.00	1,412.76
Total State Receipts		13,301,641.00	13,931,469.97	979,932.97	1,068,271.43	12,321,708.03	12,863,198.54
Basic Formula-ARRA	5422-5437-5412	61,700.00	66,700.00	554.33	2,159.42	61,145.67	64,540.58
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	22,120.07	26,853.47	1,699,579.93	1,747,846.53
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	1,464,835.30	1,524,133.11	28,839,660.69	31,706,196.67

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

July 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	22,688.18	228,750.13	6,945,432.84	7,253,490.38
Middle School	1131	2,173,648.18	2,200,982.01	4,042.83	15,881.60	2,169,605.35	2,185,100.41
Senior High	1151	4,031,245.37	4,035,882.63	31,481.90	95,553.95	3,999,763.47	3,940,328.68
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	476,976.50	478,908.82	519,499.21	-13,433.32	-42,522.71
Special Programs	1200	3,028,622.94	3,177,798.27	7,695.51	17,898.61	3,020,927.43	3,159,899.66
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	188.65	0.00	227,542.16	225,944.20
Student Activities	1411	1,208,340.74	1,294,251.71	37,821.05	42,666.23	1,170,519.69	1,251,585.48
Area Vocational School Fees	1921	155,000.00	155,000.00	0.00	14,280.30	155,000.00	140,719.70
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	585,976.94	935,170.03	17,687,207.62	18,143,905.80
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	7,356.67	537.75	745,359.51	767,877.38
Health	2130	166,111.16	193,388.70	0.00	0.00	166,111.16	193,388.70
Improvement of Instruction	2210	118,361.24	118,361.24	20,589.13	7,330.31	97,772.11	111,030.93
Media Services	2222	491,009.21	515,567.18	990.00	2,919.60	490,019.21	512,647.58
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	18,892.82	12,567.53	84,066.85	92,706.31
Executive Administration	2321	815,851.26	1,113,798.88	75,722.48	79,537.88	740,126.78	1,034,261.00
Tech Support	2332	291,704.16	315,739.21	25,758.27	27,140.36	265,945.89	288,598.85
Building Level Administration	2400	1,365,899.75	1,457,131.79	68,348.99	72,785.00	1,297,552.76	1,384,346.79
Operation of Plant	2529-2540	2,798,584.42	3,008,097.18	270,922.20	282,734.51	2,527,662.22	2,725,362.67
Pupil Transportation	2550	1,625,472.10	1,617,985.26	51,022.49	51,704.38	1,574,449.61	1,566,280.88
Non-Allowable Transportation	2557-2559	26,956.00	72,327.78	0.00	0.00	26,956.00	72,327.78
Food Services	2560	1,375,130.30	1,498,635.74	18,650.36	23,037.34	1,356,479.94	1,475,598.40
Total Support Services		9,950,755.45	10,786,721.93	558,251.41	560,294.66	9,392,504.04	10,226,427.27
Total Instruction & Support		28,223,940.01	29,865,797.76	1,144,228.35	1,495,464.69	27,079,711.66	28,370,333.07
EC/Parents as Teachers	3500	295,431.63	285,418.53	10,095.99	15,339.65	285,335.64	270,078.88
Other Community Services	3900	158,735.00	158,735.00	13,822.50	23,951.00	144,912.50	134,784.00
Facilities Acquisition	4000	1,395,000.00	830,000.00	384,588.90	119,144.34	1,010,411.10	710,855.66
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	1,552,735.74	1,653,899.68	29,748,500.90	31,758,551.61

REORGANIZED SCHOOL DISTRICT NO FINANCIAL STATEMENT

Balance By Fund June 30, 2019

Fund	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Incidental	9,735,993.82	152,239.97	943,777.92	8,944,455.87
Special Revenue	0.00	1,351,006.30	530,656.08	820,350.22
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,421,101.41	20,886.84	179,465.68	1,262,522.57
Total	11,157,095.23	1,524,133.11	1,653,899.68	11,027,328.66

Incidental Fund Balance

	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Operating	8,496,022.87	139,325.39	902,822.05	7,732,526.21
Textbook	0.00	0.00	0.00	0.00
Activities	465,610.79	12,425.21	17,004.87	461,031.13
Scholarship Principal	558,938.52	0.00	0.00	558,938.52
Scholarship Interest	215,421.64	489.37	23,951.00	191,960.01
Total	9,735,993.82	152,239.97	943,777.92	8,944,455.87

Incidental Fund - Cafeteria Only

	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Cafeteria	-689,179.27	31,566.29	23,037.34	-680,650.32

Scholarships

	Balance			
	7/1/2019	Receipts	Expenditures	Balance
Alexander	15,470.20	38.26	500.00	15,008.46
K Tessreau	90,745.37	217.62	250.00	90,712.99
Berry	6,873.89	13.31	1,666.00	5,221.20
K Grappier	1,103.21	1.54	500.00	604.75
Hayes	0.00	0.00	0.00	0.00
Burnside	13.30	0.03	0.00	13.33
Byrd	1.56	0.00	0.00	1.56
Canepa	1,502.61	3.84	0.00	1,506.45
Joann Thurman-Mangan	3,319.63	8.48	0.00	3,328.11
Godwin	416.72	1.07	0.00	417.79
Golman	2,262.28	5.78	0.00	2,268.06
Herrington	1,500.16	2.88	375.00	1,128.04
D. Johnson	0.00	0.00	0.00	0.00
Johnson	11.60	0.03	0.00	11.63
Kiepe	4,639.21	9.94	750.00	3,899.15
Lifton	5.33	0.01	0.00	5.34
Lucas	217.17	0.43	50.00	167.60
McCullough	1,758.27	4.49	0.00	1,762.76
Poole	17.37	0.04	0.00	17.41
E Vance	123.71	0.32	0.00	124.03
Slrintrapun	213.82	0.42	50.00	164.24
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	89,547.42	180.79	18,810.00	70,918.21
Tynes	-4,130.83	0.00	1,000.00	-5,130.83
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.01	0.09	0.00	36.10
Total	215,421.64	489.37	23,951.00	191,960.01

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

PAID INVOICES REPORT (summary)

Period: From Jul To Jul Year: 2019-2020

Date	Invoice No.	Vendor	Invoice Description	Check No	Amount	Month
7/10/2019	JULY 2019-0	MIDLAND STATES BANK	HEALTH INSURANCE PREMIUMS	ACH0000955	61,763.82	7
7/11/2019	VEN-PAY-1	MO DEPARTMENT REVENUE	Payroll Dated : 07/08/19	ACH0000943	5,313.00	7
7/12/2019	VEN-PAY-9	MO DEPARTMENT REVENUE	Payroll Dated : 07/09/19	ACH0000945	5,315.00	7
7/15/2019	VEN-PAY-26	MO DEPARTMENT REVENUE	Payroll Dated : 07/15/19	ACH0000952	4,008.00	7
7/31/2019	VEN-PAY-76	MO DEPARTMENT REVENUE	Payroll Dated : 07/31/19	ACH0000959	4,145.00	7
7/31/2019	VEN-PAY-77	EFTPS	Payroll Dated : 07/31/19	ACH0000958	11,399.96	7
7/31/2019	VEN-PAY-78	EFTPS	Payroll Dated : 07/31/19	ACH0000958	1,540.36	7
7/31/2019	VEN-PAY-79	EFTPS	Payroll Dated : 07/31/19	ACH0000958	2,486.12	7
7/31/2019	VEN-PAY-80	EFTPS	Payroll Dated : 07/31/19	ACH0000958	11,214.76	7
7/15/2019	VEN-PAY-27	EFTPS	Payroll Dated : 07/15/19	ACH0000951	11,051.06	7
7/15/2019	VEN-PAY-28	EFTPS	Payroll Dated : 07/15/19	ACH0000951	1,540.36	7
7/15/2019	VEN-PAY-29	EFTPS	Payroll Dated : 07/15/19	ACH0000951	2,305.98	7
7/15/2019	VEN-PAY-30	EFTPS	Payroll Dated : 07/15/19	ACH0000951	10,444.58	7

7/12/2019	VEN-PAY-10	EFTPS	Payroll Dated : 07/09/19	ACH000944	13,966.29	7
7/12/2019	VEN-PAY-11	EFTPS	Payroll Dated : 07/09/19	ACH000944	4,801.78	7
7/12/2019	VEN-PAY-12	EFTPS	Payroll Dated : 07/09/19	ACH000944	1,679.66	7
7/12/2019	VEN-PAY-13	EFTPS	Payroll Dated : 07/09/19	ACH000944	7,618.12	7
7/11/2019	VEN-PAY-2	EFTPS	Payroll Dated : 07/08/19	ACH000942	13,918.04	7
7/11/2019	VEN-PAY-3	EFTPS	Payroll Dated : 07/08/19	ACH000942	4,807.52	7
7/11/2019	VEN-PAY-4	EFTPS	Payroll Dated : 07/08/19	ACH000942	1,688.24	7
7/11/2019	VEN-PAY-5	EFTPS	Payroll Dated : 07/08/19	ACH000942	7,651.50	7
7/2/2019	105900-0	WEST INTERACTIVE SERVICES CC FEES/SCHOOL MESSENGER		77913	1,500.00	7
7/29/2019	6570952-0	MARCO TECHNOLOGIES LLC	FEES/E BINS	78040	60.00	7
7/29/2019	6570953-0	MARCO TECHNOLOGIES LLC	FEES/E BINS	78040	35.00	7
7/29/2019	6570951-0	MARCO TECHNOLOGIES LLC	FEES/E BINS	78040	35.00	7
7/29/2019	6567663-0	MARCO TECHNOLOGIES LLC	SH/COLOR COPIES	78040	14.10	7
7/29/2019	6589627-0	MARCO TECHNOLOGIES LLC	FEES/PURGE BOXES	78040	85.00	7
7/30/2019	080119-0	MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	78062	3,032.50	7
7/29/2019	23439083-0	PARTSMASTER	MAINT/MISC SUPPLIES	78043	243.49	7
7/29/2019	23443173-0	PARTSMASTER	MLANT/MISC SUPPLIES	78043	134.57	7
7/18/2019	451102-0	RADIO ENGINEERING INDUSTRIES FEES/ARMOR VEHICLE LICENSE		78016	420.00	7

7/9/2019	1995291983-0	O RELLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	77949	277.46	7
7/2/2019	071519-0	WASTE CONNECTIONS OF MISSOI	FEES/TRASH PICKUP	77911	2,983.69	7
7/9/2019	00499259-0	HUDD	ATH/SUBSCRIPTION RENEWAL	77935	1,753.00	7
7/9/2019	123496-0	WINNING STREAK INC	ATH/VOLLEYBALL SHIRTS	77962	246.50	7
7/9/2019	123964-0	WINNING STREAK INC	ATH/BASKETBALL SHIRTS	77962	605.00	7
7/9/2019	123121-0	WINNING STREAK INC	FEES/FRESHMEN SHIRT ORDER	77962	1,274.00	7
7/9/2019	122406-0	WINNING STREAK INC	ATH/FOOTBALL SUPPLIES	77962	739.60	7
7/9/2019	122404-1	WINNING STREAK INC	ATH/VOLLEYBALL SHIRTS	77962	24.00	7
7/11/2019	125163-0	WINNING STREAK INC	ATH/SOFTBALL SUPPLIES	77978	29.50	7
6/18/2019	123362-0	WINNING STREAK INC	ATH/SOCCER SHIRTS	77914	739.20	7
6/24/2019	124242-0	WINNING STREAK INC	ATH/FOOTBALL SUPPLIES	77914	528.00	7
7/18/2019	10258488-0	SHI INTERNATIONAL CORP.	FEES/LED MONITORS	78017	4,420.00	7
7/29/2019	B10291936-0	SHI INTERNATIONAL CORP.	ENHANCEMENT GRANT-SUPPLIES	78049	27,904.60	7
7/30/2019	116731-0	MPTNET LIBRARY SERVICES	FEES/MARC GLOBAL RENEWAL	78064	990.00	7
7/18/2019	2019-1010-0	SKYCOACH, LLC	ATH/SEASON PASS RENEWAL	78018	950.00	7
7/29/2019	10498-0	TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	78051	315.00	7
7/30/2019	2688-0	MMCT, INC	FEES/ELEMENTARY PAINTING	78077	10,010.00	7
7/30/2019	2689-0	MMCT, INC	FEES/MIDDLE SCHOOL PAINTING	78077	3,745.00	7
7/30/2019	2690-0	MMCT, INC	FEES/HIGH SCHOOL PAINTING	78077	14,327.00	7

7/22/2019 2679-0	MMCT, INC	FEES/INTERMEDIATE PAINTING	78022	6,120.00	7
7/9/2019 070219-0	BIEHLE, KIRK	REIMB/VOLLEYBALL CAMPS	77927	400.00	7
7/11/2019 1907-460414-0	R.P. LUMBER CO. INC.	MAINT/MISC SUPPLIES	77973	104.68	7
7/2/2019 1906-436437-0	R.P. LUMBER CO. INC.	MAINT/LUMBER	77902	566.56	7
7/2/2019 1906-424609-0	R.P. LUMBER CO. INC.	MAINT/BACKER RODS	77902	18.97	7
7/29/2019 1907-038952-0	R.P. LUMBER CO. INC.	MAINT/SUPPLIES	78045	26.94	7
7/18/2019 2122511-0	PIPPIN TOWING SERVICE	FEES/TOWING	78015	300.00	7
7/11/2019 1420324-0	PIPPIN TOWING SERVICE	FEES/TOWING	77971	225.00	7
7/9/2019 1266116-0	FORD HOTEL SUPPLY COMPANY, LR/SPOON ORDER		77932	76.68	7
7/9/2019 1266120-0	FORD HOTEL SUPPLY COMPANY, LR/MISC SUPPLIES		77932	633.06	7
6/18/2019 1264170-0	FORD HOTEL SUPPLY COMPANY, LR/MILK COOLER		77887	4,991.64	7
7/12/2019 071119-0	RODRIGUEZ, JOSHUA	REIMB/SAFE SCHOOLS CONFERENCE MEALS	77984	48.41	7
7/9/2019 1172-0	EDUCATION FRAMEWORK INC.	FEES/LICENSE RENEWAL	77931	6,800.64	7
7/16/2019 FEESTS.19-0	GREAT CIRCLE	FEES/EDUC SERVICES	77992	640.00	7
7/30/2019 071619-0	OASIS HOTEL & CONVENTION CEI FEES/MSBA CONFERENCE LODGING		78067	688.38	7
7/2/2019 50919-0	TOTAL LOCK AND SECURITY, INC MAINT/SPACER ND SERIES LOCKS		77906	367.50	7
6/24/2019 95846-0	HERCULES HARDWARE	MAINT/GLOVES	77888	103.25	7
7/9/2019 5217-0	THE RESTAURANT SHOP	LR/FLATWARE & TRAY CARTS	77958	1,655.04	7

6/24/2019	19-1823-0	CROWN TROPHY	FEES/BASKETBALL CAMP MEDALS	77880	89.04	7
7/30/2019	116-0	RIVER CITY DUGOUT, LLC	ATH/BASEBALL TRAINING	78069	750.00	7
7/30/2019	072619-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH1000961	285.80	7
7/9/2019	34268-0	BENEFIT EXPRESS	FEES/MEMBERSHIP	77925	746.00	7
7/9/2019	070519-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH1000946	497.47	7
7/12/2019	071219-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH1000956	2,409.19	7
7/19/2019	071919-0	BENEFIT EXPRESS	FEES/FSA CLAIMS	ACH1000957	5,131.67	7
7/29/2019	1000163194-0	FIREFLY COMPUTERS, LLC	TECH/SUPPLIES	78034	3,973.85	7
7/29/2019	1000163465-0	FIREFLY COMPUTERS, LLC	FEES/CHROMEBOOKS	78034	195,937.00	7
7/9/2019	11083-0	SATARU, INC.	SH/SWIVEL STAND	77954	1,905.54	7
6/21/2019	1005-0	MISSOURI DOOR & DOCK, LLC	MAINT/GARAGE DOOR	77897	1,050.00	7
7/2/2019	80257-0	BI-STATE REFRIGERATION INC	FEES/SERVICE CALL	77873	191.00	7
6/18/2019	070119-0	KAMER, GRACEY	LUNCH SCHOLARSHIP	77892	500.00	7
7/30/2019	071519-0	CARPENTER S JOINT TRAINING FT SH/APPRENTICESHIP PROGRAM SUPPLIES		78055	2,447.02	7
7/16/2019	62419-0	ACTE	FEES/MO ACTE CONFERENCE	77990	380.00	7
7/9/2019	1903081023-0	RAE CROWTHER COMPANY	ATH/FOOTBALL 5 MAN SLED	77952	5,313.67	7
7/2/2019	062719-0	BARRON, BRITNI	REIMB/LUNCH ACCOUNT	77872	8.00	7
7/22/2019	JS11619-0	MIDWEST MECHANICAL & LIFE S.	FEES/SERVICE CALL	78021	925.00	7
7/18/2019	140204-000-1-0	MCCLURE ENGINEERING	FEES/HVAC STUDY	78014	5,760.00	7

7/25/2019	072519-0	WELSH, MADELYN	LUNCH SCHOLARSHIP	78024	500.00	7
7/16/2019	269101-0	WIRELESS USA	BUS SHED/PARTS	78003	126.92	7
7/11/2019	90368333-0	PRAKXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	77972	67.04	7
7/29/2019	581-0	NAVITABS	SUPT/TABS	78042	54.10	7
7/29/2019	072219-0	WRIGHT, BRYANT	REIMB/CROSS COUNTRY CAMP	78053	300.00	7
7/29/2019	072219-0	THURMAN, ELISA	REIMB/CROSS COUNTRY CAMP	78050	200.00	7
7/9/2019	159865-0	BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	77924	3,372.21	7
7/30/2019	25072019-0	SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	78072	3.99	7
7/11/2019	A532-0	WEHNER AWARDS, INC	SH/ACADEMIC BARS	77977	455.00	7
6/18/2019	A439-A453-0	WEHNER AWARDS, INC	SH/DRAMA CLUB MEDALS	77912	235.56	7
7/9/2019	070219-0	BEHLE, KAREN	REIMB/VOLLEYBALL CAMPS	77926	400.00	7
7/9/2019	183624-0	LEADER PUBLICATIONS	FEES/ADS	77942	1,161.44	7
7/30/2019	4204121-01-0	SCHILLERS IMAGING GROUP	SH/REPLACEMENT LAMPS	78071	611.00	7
7/18/2019	022019-0	DIV/EMPLOYMENT SECURITY	FEES/REIMBURSABLE BENEFIT PAYMENTS	78010	160.17	7
7/9/2019	2149-0	PORTA PHONE	ATH/FOOTBALL SERVICE PLAN	77951	549.00	7
7/18/2019	081418-0	HAZEL WOOD SCHOOL DIST	FEES/EDUC SERVICES	78011	1,638.36	7
7/18/2019	081418-1	HAZEL WOOD SCHOOL DIST	FEES/EDUC SERVICES	78011	3,808.08	7
7/18/2019	0814-0	HAZEL WOOD SCHOOL DIST	FEES/EDUC SERVICES	78011	3,797.01	7

7/18/2019	81418-0	HAZELWOOD SCHOOL DIST	FEEES/EDUC SERVICES	78011	3,841.29	7
7/18/2019	022619-0	HAZELWOOD SCHOOL DIST	FEEES/EDUC SERVICES	78011	1,195.56	7
7/9/2019	002772340-0	JOSTENS	FEEES/EMBLEMS	77938	52.65	7
7/2/2019	23399539-0	JOSTENS	FEEES/DIPLOMA	77891	29.22	7
7/2/2019	071519-0	CITY-FESTUS- WATER DEPT	FEEES/WATER CHARGES	77877	7,654.88	7
7/9/2019	S077925-0	GILMAN GEAR	ATH/FUMBLE MAKER	77933	246.62	7
7/2/2019	62111802-0	CRESCENT PARTS & EQUIP	MAINT/DEFROST CONTROL	77879	132.00	7
7/29/2019	62112939-0	CRESCENT PARTS & EQUIP	MAINT/SUPPLIES	78032	102.39	7
7/11/2019	651441015-0	AMERIGAS - CRYSTAL CITY	FEEES/CYLINDER RENTAL	77965	138.80	7
7/11/2019	804312151-0	AMERIGAS - CRYSTAL CITY	FEEES/CYLINDER RENTAL	77965	6.44	7
7/11/2019	10031680-0	CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	77967	284.78	7
7/2/2019	10030477-0	CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	77878	166.42	7
7/2/2019	10029757-0	CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	77878	284.78	7
7/29/2019	10033459-0	CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	78031	108.13	7
7/29/2019	10033660-0	CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	78031	213.39	7
7/18/2019	10032666-0	CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	78009	150.75	7
7/2/2019	063019-0	MECHANICAL SUPPLY CO INC	FEEES/MISC SUPPLIES	77895	1,939.44	7
7/16/2019	063019-0	PRAIRIE FARMS DAIRY INC	LR/D/DRINK SUPPLIES	77997	2,385.43	7
7/12/2019	071119-0	CAVANESS, MIKE	REIMB/MSBA CONFERENCE MEALS;FUEL	77980	78.73	7

7/18/2019	7580-0	BI-STATE LANDSCAPE SUPPL	FEES/PLAYGROUND CHIPS	78006	1,647.00	7
6/18/2019	478052219-0	IMO S PIZZA	SH/ROCKET CLUB FUNDRAISER	77889	1,265.50	7
7/11/2019	358040-0	RYDIN DECAL	D/PARKING PERMITS	77974	435.54	7
7/11/2019	VEN-PAY-8	FAMILY SUPPORT PAY CTR	Payroll Dated : 07/08/19	77917	175.00	7
7/12/2019	VEN-PAY-16	FAMILY SUPPORT PAY CTR	Payroll Dated : 07/09/19	77916	175.00	7
6/18/2019	053119-0	MOFFAT, KAREN	REIMB/CONFERENCE LODGING	77898	494.03	7
7/30/2019	88008F-30944-0	GOVERO LAND SERVICES	FEES/BUS BARN SURVEY	78058	6,107.50	7
7/12/2019	109766-0	TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	77985	2,871.00	7
7/16/2019	1522-3-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77999	160.10	7
7/16/2019	1544-7-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77999	480.30	7
7/16/2019	1545-4-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77999	381.66	7
7/16/2019	1546-2-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77999	167.31	7
7/16/2019	1137-0-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77999	554.82	7
6/24/2019	0547-1-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77905	66.04	7
6/24/2019	0543-0-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	77905	187.47	7
7/29/2019	1778-1-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	78048	160.10	7
7/29/2019	2114-8-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	78048	320.20	7
7/29/2019	1858-1-0	SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	78048	320.20	7

7/30/2019	582644-0	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	78066	1,500.00	7
7/30/2019	582285-0	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	78066	670.00	7
7/30/2019	582017-0	NOTTELMANN MUSIC CO	SH/BAND SUPPLIES	78066	2,270.00	7
7/9/2019	070219-0	RICHESON, SHANNON	REIMB/VOLLEYBALL CAMPS	77953	400.00	7
7/30/2019	85683-0	KRUEGER POTTERY, INC	SH/ART SUPPLIES	78060	1,554.81	7
7/9/2019	218421-0	OMNITRON ELECTRONICS INC	SH/SOLDER PRACTICE KITS	77950	648.20	7
7/29/2019	07/2919-0	ZUSTAK, CALEB	REIMB/MCDA CONFERENCE	78054	296.28	7
7/30/2019	330796-R-0	SHVELBINE MUSIC STORE	FEES/HARMONY DIRECTOR TUNING DEVICE	78074	945.00	7
7/30/2019	330797-R-0	SHVELBINE MUSIC STORE	SH/BAND INSTRUMENTS	78074	22,695.00	7
7/18/2019	1205-0	JACKSON HIGH SCHOOL	FEES/SUMMER TOURNAMENT	78013	150.00	7
7/31/2019	VEN-PAY-81	PUBL RETIREMENT SYSTEM	Payroll Dated : 07/31/19	78079	16,825.20	7
7/11/2019	VEN-PAY-6	PUBL RETIREMENT SYSTEM	Payroll Dated : 07/08/19	77919	47,724.58	7
7/12/2019	VEN-PAY-14	PUBL RETIREMENT SYSTEM	Payroll Dated : 07/09/19	77921	47,659.20	7
7/15/2019	VEN-PAY-31	PUBL RETIREMENT SYSTEM	Payroll Dated : 07/15/19	77988	16,825.20	7
7/12/2019	070819-0	CHARTER COMMUNICATIONS	FEES/PHONES	77875	244.10	7
7/12/2019	0708-0	CHARTER COMMUNICATIONS	FEES/PHONES	77875	1,285.20	7
7/29/2019	080119-0	CHARTER COMMUNICATIONS	FEES/FAX LINE	78030	31.72	7
7/9/2019	070819-0	JCOA	FEES/SOFTBALL OFFICIALS	77936	2,301.00	7
7/2/2019	2091-0	WALMART COMMUNITY	MS/SUPPLIES	77910	89.82	7

7/2/2019	9871-0	WALMART COMMUNITY	SH/SUPPLIES	77910	138.90	7
7/2/2019	5746-0	WALMART COMMUNITY	MS/PARTY SANDWICH	77910	199.90	7
7/2/2019	18-5020-3561-0	WALMART COMMUNITY	INTER LIBR/SUPPLIES	77910	167.41	7
7/2/2019	5943-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	143.41	7
7/2/2019	8740-0	WALMART COMMUNITY	INTERM/MISC SUPPLIES	77910	204.78	7
7/2/2019	18-3020-3975-0	WALMART COMMUNITY	MS/SHOPPING CARDS	77910	130.00	7
7/2/2019	6105-0	WALMART COMMUNITY	BUS SHED/METAL SCROLL	77910	16.32	7
7/2/2019	3658-0	WALMART COMMUNITY	SH/MISC SUPPLIES	77910	21.30	7
7/2/2019	172.28-0	WALMART COMMUNITY	SH/LUNCHEON SUPPLIES	77910	172.28	7
7/2/2019	7631-0	WALMART COMMUNITY	LR/FOOD SUPPLIES	77910	30.85	7
7/2/2019	4648-0	WALMART COMMUNITY	SUPT/WATER SUPPLY	77910	15.92	7
7/2/2019	2303-0	WALMART COMMUNITY	SUM SCHL/PENCILS	77910	121.47	7
7/2/2019	5220-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	70.08	7
7/2/2019	5221-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	120.27	7
7/2/2019	4940-0	WALMART COMMUNITY	GUID/MEETING SUPPLIES	77910	5.91	7
7/2/2019	2420-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	93.70	7
7/2/2019	2419-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	290.56	7
7/2/2019	9656-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	23.75	7

7/2/2019	1552-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	280.30	7
7/2/2019	6399-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	155.96	7
7/2/2019	6594-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	170.90	7
7/2/2019	3063-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	104.72	7
7/2/2019	9144-0	WALMART COMMUNITY	MAINT/WATER:INK	77910	67.45	7
7/2/2019	171-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	29.52	7
7/2/2019	4888-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	137.42	7
7/2/2019	318-0	WALMART COMMUNITY	BUS SHED/SUPPLIES	77910	31.81	7
7/2/2019	5374-0	WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	77910	91.82	7
7/2/2019	5862-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	100.33	7
7/2/2019	920-0	WALMART COMMUNITY	SUM SCHL/SUPPLIES	77910	21.73	7
7/2/2019	45288-0	F W HARTER COMPANY, INC	MAINT/MISC SUPPLIES	77884	72.01	7
7/18/2019	SZT1368-0	CDW GOVERNMENT, INC	VEEAM SUPPORT	78008	399.26	7
7/18/2019	TBD2538-0	CDW GOVERNMENT, INC	FEES/PROJECTORS	78008	10,980.00	7
7/29/2019	19-295816-1-0	K-LOG, INC	FEES/OFFICE FURNITURE	78038	2,279.53	7
7/29/2019	072219-0	KRYSL, TIMOTHY	REIMB/CROSS COUNTRY CAMP	78039	100.00	7
7/22/2019	071819-0	KRYSL, TIMOTHY	REIMB/PDC MEALS,MILEAGE	78020	300.00	7
6/24/2019	062419-0	MSHSA	FEES/DISTRICT SOCCER	77899	770.80	7
6/18/2019	20-W00577-0	MSHSA	FEES/REGISTRATION 2019-20 SCHOOL YEAR	77899	5,448.50	7

7/2/2019	908163-0	LOWES	BUS SHED/MISC SUPPLIES	77893	247.15	7
7/2/2019	908434-0	LOWES	MAINT/MISC SUPPLIES	77893	2,178.65	7
6/18/2019	100021260-0	FLOWER PATCH FESTUS	ELEM/FLOWER ORDER	77886	58.00	7
7/16/2019	73651-0	MSBA	FEES/SDAC CLAIMS Q1 19	77995	539.20	7
7/16/2019	73936-0	MSBA	FEES/MO HEALTHNET	77995	539.72	7
7/16/2019	73481-0	MSBA	FEES/MO HEALTH NET	77995	471.24	7
7/30/2019	74043-0	MSBA	FEES/MO HEALTHNET	78065	203.45	7
7/9/2019	072419-0	NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	77947	739.43	7
7/22/2019	B912919-1-0	ROYAL PAPERS, INC	LR/CLING FILM	78023	74.25	7
7/31/2019	VEN-PAY-82	PEERS	Payroll Dated : 07/31/19	78078	13,529.80	7
7/15/2019	Retiree-SickBuybac	PEERS	Retiree - SickBuyback	77989	454.52	7
7/15/2019	VEN-PAY-32	PEERS	Payroll Dated : 07/15/19	77987	13,150.86	7
7/11/2019	VEN-PAY-7	PEERS	Payroll Dated : 07/08/19	77918	7,381.20	7
7/8/2019	Food Service PEER	PEERS	Food Service PEERS Cor	77920	0.02	7
7/12/2019	VEN-PAY-15	PEERS	Payroll Dated : 07/09/19	77920	7,564.64	7
7/30/2019	261563-0	ROGERS ATHLETIC CO	ATH/FOOTBALL SUPPLIES	78070	2,518.00	7
6/21/2019	061919-0	UPS STORE	FEES/BUDGET BOOKS	77909	202.37	7
7/9/2019	062619-0	THOMAS, ANGELA	REIMB/BUS RODEO MEALS	77960	27.76	7

7/9/2019	070819-0	THERRELL, JASON	REIMB/BASKETBALL CAMPS	77959	375.00	7
7/29/2019	10715711-0	HI-LINE	MAINT/MISC SUPPLIES	78036	225.94	7
7/29/2019	69204255-00-0	UNITED REFRIGERATION	MAINT/TUBE SYSTEM	78052	85.00	7
7/11/2019	060119-070119-0	A & K LAWN CARE	FEES/LAWN CARE]	77964	3,580.00	7
7/16/2019	071119-0	TSCHEE, RICK	REIMB/CROSS COUNTRY TRIP MEAL	78001	15.00	7
6/18/2019	8007581-0	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	77901	91.76	7
7/29/2019	8826564-0	QUILL CORPORATION	SUPT/OFFICE SUPPLIES	78044	403.42	7
7/9/2019	8127621826-0	SHRED-IT USA	FEES/SHREDDING SERVICE	77955	138.54	7
7/9/2019	062519-0	MOTHERSBAUGH, DERRICK	REIMB/ASSIGNER INVOICE	77945	123.50	7
7/12/2019	300886B-0	DECKER EQUIPMENT	MAINT/CORKBOARDS	77982	789.54	7
6/24/2019	300888A-0	DECKER EQUIPMENT	MAINT/TAPE MEASURE,STRIP TAPE	77882	211.39	7
7/2/2019	301429A-0	DECKER EQUIPMENT	MAINT/TAPE MEASURER,GRIT STRIPS	77882	408.88	7
7/2/2019	300886A-0	DECKER EQUIPMENT	MAINT/MARKERBOARD,CORKBOARDS	77882	1,866.40	7
6/24/2019	13375795-0	BUTLER SUPPLY	MAINT/LED EMERGENCY LIGHTS	77874	284.50	7
7/2/2019	13378348-0	BUTLER SUPPLY	MAINT/JUNCTION BO	77874	50.43	7
7/9/2019	13387221-0	BUTLER SUPPLY	MAINT/BATTERIES	77928	95.40	7
7/18/2019	13394112-0	BUTLER SUPPLY	MAINT/MISC SUPPLIES	78007	94.17	7
7/29/2019	13396549-0	BUTLER SUPPLY	MAINT/LED SURFACE WRAP	78028	1,335.00	7
7/29/2019	13400353-0	BUTLER SUPPLY	MAINT/LIGHT PLATE	78028	2.05	7

7/29/2019	13401547-0	BUTLER SUPPLY	MAINT/MISC SUPPLIES	78028	220.26	7
7/29/2019	13401548-0	BUTLER SUPPLY	FEES/LED SURFACE WRAP	78028	356.00	7
7/29/2019	13401137-0	BUTLER SUPPLY	MAINT/MISC SUPPLIES	78028	465.12	7
7/29/2019	13402807-0	BUTLER SUPPLY	MAINT/CONNECTORS,SUPPLIES	78028	37.48	7
7/29/2019	13404089-0	BUTLER SUPPLY	MAINT/BLANK PLATE	78028	1.86	7
7/29/2019	1373804-0	BRAUER SUPPLY COMPANY	MAINT/MISC SUPPLIES	78027	131.51	7
7/9/2019	X103056076:02-0	MIDWEST TRANSIT EQUIP	BUS SHED/SPRING AIR RIDE	77944	325.80	7
7/9/2019	X103056163:01-0	MIDWEST TRANSIT EQUIP	BUS SHED/CONDENSERS	77944	100.00	7
7/2/2019	X103056076:01-0	MIDWEST TRANSIT EQUIP	BUS SHED/COOLANT HOSE	77896	17.08	7
7/29/2019	X103056463:01-0	MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	78041	1,146.15	7
7/29/2019	R343001237:02-0	MIDWEST TRANSIT EQUIP	BUS SHED/REPAIRS	78041	34.03	7
7/29/2019	X103056464:01-0	MIDWEST TRANSIT EQUIP	BUS SHED/ROOF HATCH	78041	242.50	7
7/30/2019	13081-0	CITY OF FESTUS	FEES/RESOURCE OFFICERS	78056	10,795.27	7
7/2/2019	072819-0	CITY OF FESTUS	FEES/RESOURCE OFFICERS	77876	10,616.64	7
7/30/2019	60384927-0	RIDDELL INC.	FEES/FOOTBALL RECONDITIONING	78068	1,699.99	7
7/2/2019	071919-0	AT & T	FEES/PHONE CHARGES	77870	1,110.46	7
7/11/2019	T711199-0	CDR	FEES/DUES	77966	60.00	7
7/2/2019	062019-0	DANIEL JONES & ASSOC P.C	FEES/AUDIT	77881	3,725.00	7

7/9/2019	062619-0	NOLL, MICHELLE	REIMB/BUS RODEO MEALS	77948	24.46	7
7/12/2019	072319-0	CHASE CARD SERVICES	FEES/DC FLIGHT	77981	313.96	7
7/12/2019	070119-0	CHASE CARD SERVICES	FEES/DC HOTEL DEPOSIT	77981	500.00	7
7/12/2019	0612-0	CHASE CARD SERVICES	CREDIT FOR UNUSED REWARDS	77981	(27.44)	7
7/16/2019	415726-0	KOHL WHOLESALE	LR/FOOD SUPPLIES	77993	138.80	7
7/16/2019	C15635-0	KOHL WHOLESALE	LR/RETURNED ITEMS	77993	(100.43)	7
7/16/2019	421440-0	KOHL WHOLESALE	LR/FOOD SUPPLIES	77993	360.37	7
7/9/2019	1917800608-0	HOME SERVICE OIL CO	BUS SHED/FUEL	77934	3,555.05	7
6/18/2019	070419-0	AT & T LONG DISTANCE	FEES/PHONE CHARGES	77869	1,024.09	7
7/18/2019	080319-0	AT & T LONG DISTANCE	FEES/PHONE CHARGES	78005	78.54	7
7/16/2019	062419-0	NHC REHAB MISSOURI	FEES/EDUC SERVICES	77996	4,398.00	7
7/2/2019	061919-0	RICHARDSON, KIM	REIMB/MOPATA MILEAGE	77903	103.60	7
7/29/2019	51247-0	SHEET METAL CONTRACTORS	FEES/SERVICE CALL	78047	283.00	7
7/9/2019	070819-0	CFARLEY, TRAVIS	REIMB/BASKETBALL CAMP	77929	375.00	7
7/15/2019	VEN-PAY-24	BMO HARRIS BANK	Payroll Dated : 07/15/19	ACH0000954	1,794.88	7
7/15/2019	VEN-PAY-25	BMO HARRIS BANK	Payroll Dated : 07/15/19	ACH0000954	1,307.30	7
7/15/2019	VEN-PAY-64	BMO HARRIS BANK	Payroll Dated : 07/15/19	ACH0000954	331.66	7
7/9/2019	2nd PR Decd Jul 19-	BMO HARRIS BANK	2nd PR Decd Jul 19	ACH0000954	3,433.84	7
7/9/2019	702723-0	COMMERCE BANK-VISA CARD	SH LIBR/LETTERS	ACH0000947	201.94	7

7/9/2019 3848894-0	COMMERCE BANK-VISA CARD	BUS SHED/RODEO LODGING	ACH000947	463.50	7
7/9/2019 119948-0	COMMERCE BANK-VISA CARD	FEES/STAFF MEETING	ACH000947	40.37	7
7/9/2019 450246262-0	COMMERCE BANK-VISA CARD	FEES/MAILING	ACH000947	42.85	7
7/9/2019 261344-0	COMMERCE BANK-VISA CARD	FEES/MEETING SUPPLIES	ACH000947	27.43	7
7/9/2019 56991-0	COMMERCE BANK-VISA CARD	FEES/CONFERENCE LODGING DOWNPAYMENT	ACH000947	979.36	7
7/9/2019 4820831-0	COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	ACH000947	128.25	7
7/9/2019 6399351-0	COMMERCE BANK-VISA CARD	FEES/STORAGE	ACH000947	614.00	7
7/9/2019 725072-0	COMMERCE BANK-VISA CARD	MAINT/FUEL CHARGES	ACH000947	100.45	7
7/9/2019 3141186-0	COMMERCE BANK-VISA CARD	ATH/MEETING SUPPLIES	ACH000947	339.00	7
7/9/2019 785552-0	COMMERCE BANK-VISA CARD	ATH/TRAINING	ACH000947	1,077.00	7
7/9/2019 9735874-0	COMMERCE BANK-VISA CARD	CREDIT ON ACCOUNT	ACH000947	(423.50)	7
7/9/2019 7616792-0	COMMERCE BANK-VISA CARD	SUM SCHL/CLASSROOM	ACH000947	46.79	7
7/9/2019 333072138-0	COMMERCE BANK-VISA CARD	MAINT/CONFERENCE	ACH000947	360.35	7
7/9/2019 2376044-0	COMMERCE BANK-VISA CARD	FEES/ENVELOPES	ACH000947	334.50	7
7/9/2019 400014-0	COMMERCE BANK-VISA CARD	LR/TRAINING	ACH000947	120.00	7
7/9/2019 58149035-0	COMMERCE BANK-VISA CARD	FEES/TUNES FOR BREAKFAST	ACH000947	3.87	7
7/16/2019 3418833801-0	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	78000	55.96	7
7/16/2019 3418833803-0	STAPLES ADVANTAGE	SH/SUPPLIES	78000	171.93	7

7/16/2019	SH/MISC SUPPLI	STAPLES ADVANTAGE	SH/MISC SUPPLIES	78000	382.85	7
7/16/2019	3418833810-0	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	78000	328.31	7
7/16/2019	3418833813-0	STAPLES ADVANTAGE	SH/SUPPLIES	78000	162.46	7
7/16/2019	3418833819-0	STAPLES ADVANTAGE	SH/SUPPLIES	78000	67.93	7
7/16/2019	3418833840-0	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	78000	1,725.40	7
7/16/2019	3418833841-0	STAPLES ADVANTAGE	SH/CARD STOCK	78000	220.68	7
6/24/2019	062019-0	MARE	FEES/MEMBERSHIP;DIRECTORY	77894	530.00	7
6/18/2019	070219-0	DLI PUBLIC FINANCE LLC	FEES/COPIER LEASE	77883	2,312.00	7
7/9/2019	1952841-0	KOCH AIR	MAINT/TRANSDUCER	77940	483.94	7
7/16/2019	217081-0	CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	77991	1,185.55	7
7/29/2019	217199-0	CAPE JANITOR SUPPLY	BUS SHED/TISSUES;LINERS;SUPPLIES	78029	673.55	7
7/11/2019	4735-0	SHUR SHINE JANITORIAL	FEES/HIGH SCHOOL FLOORS	77975	2,789.00	7
7/9/2019	85871076-0	JOHN DEERE FINANCIAL	MAINT/SEALANT	77937	229.35	7
7/11/2019	062719-0	SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	77976	1,540.00	7
7/30/2019	MOR0026214-0	UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP	78075	12,830.04	7
6/24/2019	194177-0	B & B DISTRIBUTORS	MAINT/REPLACEMENT CARTRIDGE	77871	353.15	7
7/30/2019	38627-0	LEADING EDGE	SH/GLOSS FILM	78061	218.52	7
7/11/2019	10758-0	DORLAC SIGN COMPANY	FEES/ELEM CUSTOM FEATHER FLAGS	77968	1,999.77	7
7/29/2019	10813-0	DORLAC SIGN COMPANY	FEES/BUILDING SIGNANGE	78033	2,783.00	7

7/2/2019	045-267577-0	TYLER TECHNOLOGIES INC	FEES/SIS STUDENT ANNUAL SUPPORT	77908	19,715.02	7
6/21/2019	1164887-0	TURNITIN, LLC	SH/CAMPUS FEE;HELP DESK	77907	4,358.50	7
7/2/2019	5056981538-0	RICOH USA INC	PAT/COPIER LEASE	77904	151.85	7
7/9/2019	070119-0	FRANCOTYP-POSTALIA INC	FEES/POSTAGE	ACH000950	400.00	7
7/30/2019	20190460-0	MIDWEST SERVICE GROUP	FEES/SUMMER ABATEMENT	78063	24,440.00	7
7/12/2019	102334506-0	RICOH USA INC	PAT/COPIER RENTAL	77983	99.00	7
7/9/2019	60203546-0	WEX BANK	FEES/FUEL CHARGES	77961	1,359.00	7
7/16/2019	1810827-0	MARKS PLUMBING PARTS	MAINT/SLOAN REGAL;FLUSH SIDE	77994	288.72	7
7/16/2019	1811468-0	MARKS PLUMBING PARTS	MAINT/3/4 LF0078M3-QT	77994	211.51	7
7/18/2019	210023-0	INSPIRED PRINT MEDIA	FEES/CARDSTOCK	78012	130.02	7
7/9/2019	0020985-0	KANSAS CITY AUDIO	FEES/SUBSCRIPTION RENEWAL	77939	7,375.00	7
7/30/2019	243853-0	HOUCHEN BINDER Y LTD	SH/BOOK REBINDING	78059	1,602.90	7
7/12/2019	070119-0	WHITEHEAD, STEPHANIE	REIMB/9 GRAD HOURS	77986	1,440.00	7
7/29/2019	19-342-0	GREEN LAND FIRE PROTEC	FEES/ANNUAL INSPECTION	78035	3,250.00	7
7/9/2019	1315-0	TAYTROS BISTRO	FEES/CONVOCATION BREAKFAST	77957	4,312.50	7
7/29/2019	072219-0	ARMBRUSTER, WES	REIMB/CROSS COUNTRY CAMP	78025	100.00	7
7/30/2019	SH LIBR/BOOK C FOLLETT SCHOOL SOLUTIONS	SH LIBR/BOOK ORDER		78057	975.61	7
7/30/2019	208123186139-0	SCHOOL SPECIALTY	SH/GRADE BOOKS	78073	48.85	7

7/16/2019	53915014-0	SCHOOL SPECIALTY	FEES/CLASSROOM SUPPLIES	77998	463.91	7
7/15/2019	VEN-PAY-65	MID ATLANTIC TRUST CO	Payroll Dated : 07/15/19	ACH000953	740.00	7
7/15/2019	VEN-PAY-66	MID ATLANTIC TRUST CO	Payroll Dated : 07/15/19	ACH000953	447.50	7
7/31/2019	VEN-PAY-115	MID ATLANTIC TRUST CO	Payroll Dated : 07/31/19	ACH000960	740.00	7
7/31/2019	VEN-PAY-116	MID ATLANTIC TRUST CO	Payroll Dated : 07/31/19	ACH000960	447.50	7
6/18/2019	84017078-0	FC ORGANIZATIONAL PROD.	FEES/PLANNERS	77885	261.69	7
7/22/2019	9102-0	ACTION LANDSCAPING	FEES/LANDSCAPING AT HIGH SCHOOL	78019	2,010.00	7
7/11/2019	25-0	FESTUS/CRYSTAL ROTARY	FEES/DUES;MEALS	77969	460.00	7
7/9/2019	070819-0	NAVRATIL DEAN	REIMB/BASKETBALL CAMPS	77946	135.00	7
7/29/2019	2011602-0	HOMER DEPOT CREDIT SERV	SH/ART SUPPLIES	78037	599.04	7
7/29/2019	7972388-0	HOMER DEPOT CREDIT SERV	PAT/CABINETS	78037	960.00	7
7/9/2019	80305-0	MERCY OCCUPATIONAL MED	BUS SHED/DRUG TESTING	77943	70.00	7
7/9/2019	071719-0	AMEREN UE	FEES/ELECTRIC CHARGES	77922	40,245.79	7
6/25/2019	7152019-0	AMEREN UE	FEES/ELECTRIC-FIELD	77868	340.20	7
6/24/2019	07152019-0	AMEREN UE	FEES/ELECTRIC CHARGES	77868	52.09	7
7/9/2019	39393966-0	SYNCHRONY BANK/AMAZON	SH/KITCHEN SET	77956	27.90	7
7/9/2019	8947483-0	SYNCHRONY BANK/AMAZON	SUM SCHL/MISC SUPPLIES	77956	344.08	7
7/9/2019	45388-0	SYNCHRONY BANK/AMAZON	SUPT/AT-A-GLANCE	77956	21.32	7
7/9/2019	4696774-0	SYNCHRONY BANK/AMAZON	SUM SCHL/PIRATE EYE PATCHES	77956	21.30	7

7/9/2019	888494-0	SYNCHRONY BANK/AMAZON	SH/SCIENCE SUPPLIES	77956	278.63	7
7/9/2019	5464666-0	SYNCHRONY BANK/AMAZON	SH/CLASSROOM SUPPLIES	77956	202.61	7
7/9/2019	78856-0	SYNCHRONY BANK/AMAZON	SH/SWANSON TOOL	77956	66.41	7
7/9/2019	35464-0	ARCHIMAGES INC	FEES/ELEMENTARY-BUS PARKING	77923	2,265.00	7
7/18/2019	35626-0	ARCHIMAGES INC	FEES/ELEM PLAYGROUND PARKING	78004	9,137.92	7
7/18/2019	35627-0	ARCHIMAGES INC	FEES/COUNSELING CENTER	78004	6,125.40	7
7/18/2019	35625-0	ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER	78004	19,221.09	7
7/9/2019	35553-0	ARCHIMAGES INC	FEES/ELEMENTARY BUS PARKING	77923	9,269.40	7
7/9/2019	35554-0	ARCHIMAGES INC	FEES/COUNSELING CENTER	77923	8,073.38	7
7/9/2019	35465-0	ARCHIMAGES INC	FEES/BAND ROOM REMODEL	77923	1,095.00	7
7/9/2019	35463-0	ARCHIMAGES INC	FEES/PERFORMING ARTS	77923	4,437.90	7
7/9/2019	35552-0	ARCHIMAGES INC	FEES/PERFORMING ARTS CENTER	77923	23,211.75	7
6/18/2019	9001160460-0	NASSP/NHS	FEES/STUCCO DUES	77900	95.00	7
7/9/2019	070219-0	DRURY, KATHERYN	REIMB/VOLLEYBALL CAMPS	77930	400.00	7
6/18/2019	SI411340-0	ZONAR SYSTEMS	BUS SHED/STREET SERVICE	77915	7,124.04	7
7/29/2019	072219-0	SCHRECKENBERG, LAURA	REIMB/CROSS COUNTRY CAMP	78046	100.00	7
7/30/2019	768571-0	WENGER CORPORATION	SH/VERSA FIX,FOL NUMBER STRIP	78076	157.50	7
7/12/2019	390357-0	B&H ALARMS & ELECTRONICS	FEES/HEAT DET/135 RATE-RISE	77979	12.75	7

7/29/2019 072219-0	BOGUE-TATE, ELIZABETH A	REIMB/9 GRAD HOURS	78026	1,440.00	7
6/21/2019 061819-0	JONES, LISA M	REIMB/12 GRAD HOURS	77890	1,920.00	7
7/9/2019 062619-0	LAMMERT, LYNETTE C	REIMB/BUS RODEO MEALS	77941	42.19	7
7/16/2019 071119-0	TSCHEE, SARAHL	REIMB/CROSS COUNTRY TRIP MEAL	78002	15.00	7
7/11/2019 070519-0	NESSELBUSH, KATHRYN L	REIMB/9 GRAD HOURS	77970	1,440.00	7

GRAND TOTAL : 1,117,505.22

TOTAL NUMBER OF INVOICES: 338