

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

June 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 | 9,905,586.32 | 11,654,483.70 | 9,905,586.32 | 11,654,483.70 | 0.00 | 0.00 |
| Delinquent Tax | 5112 | 344,724.98 | 311,670.10 | 344,724.98 | 311,670.10 | 0.00 | 0.00 |
| Sales Tax | 5113 | 3,000,857.06 | 3,098,258.97 | 3,000,857.06 | 3,098,258.97 | 0.00 | 0.00 |
| Financial Institution Tax | 5114 | 55,434.68 | 124,850.27 | 55,434.68 | 124,850.27 | 0.00 | 0.00 |
| M & M Surcharge Tax | 5115 | 134,853.77 | 148,074.61 | 134,853.77 | 148,074.61 | 0.00 | 0.00 |
| In Lieu of Taxes | 5116 | 15,928.18 | 19,723.55 | 15,928.18 | 19,723.55 | 0.00 | 0.00 |
| Tuition from Individuals | 5121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earnings on Investments | 5140-5142 | 393,249.16 | 265,965.97 | 393,249.16 | 265,965.97 | 0.00 | 0.00 |
| Food Service | 5151 & 5161 | 517,045.67 | 402,144.24 | 517,045.67 | 402,144.24 | 0.00 | 0.00 |
| Student Activities | 5170 | 501,078.61 | 358,253.54 | 501,078.61 | 358,253.54 | 0.00 | 0.00 |
| Community Service | 5180 | 83,470.04 | 71,049.09 | 83,470.04 | 71,049.09 | 0.00 | 0.00 |
| Other Local Revenue | 5190 | 109,264.09 | 140,348.86 | 109,264.09 | 140,348.86 | 0.00 | 0.00 |
| Total Local Receipts | | 15,061,492.56 | 16,594,822.90 | 15,061,492.56 | 16,594,822.90 | 0.00 | 0.00 |
| Fines, Forfeitures, Escheats | 5211 | 32,130.01 | 34,168.93 | 32,130.01 | 34,168.93 | 0.00 | 0.00 |
| State Assessed RR/U Tax | 5221-5237 | 587,733.93 | 766,330.97 | 587,733.93 | 766,330.97 | 0.00 | 0.00 |
| Total County Receipts | | 619,863.94 | 800,499.90 | 619,863.94 | 800,499.90 | 0.00 | 0.00 |
| Basic Formula | 5311 | 12,431,930.85 | 12,419,895.07 | 12,431,930.85 | 12,419,895.07 | 0.00 | 0.00 |
| Transportation | 5312 | 215,411.00 | 190,923.00 | 215,411.00 | 190,923.00 | 0.00 | 0.00 |
| Exceptional Pupil Aid | 5313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECSE State | 5314 | 59,108.20 | 55,681.63 | 59,108.20 | 55,681.63 | 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 | 1,233,371.65 | 993,177.78 | 1,233,371.65 | 993,177.78 | 0.00 | 0.00 |
| Early Child/Parents as Teachers | 5324 | 76,401.09 | 97,340.00 | 76,401.09 | 97,340.00 | 0.00 | 0.00 |
| Foreign Insurance | 5331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vocational/Technical Aid | 5332 | 31,512.25 | 56,377.29 | 31,512.25 | 56,377.29 | 0.00 | 0.00 |
| Food Service | 5333 | 10,216.52 | 11,393.61 | 10,216.52 | 11,393.61 | 0.00 | 0.00 |
| 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 | 1,605.82 | 13,272.75 | 1,605.82 | 13,272.75 | 0.00 | 0.00 |
| Total State Receipts | | 14,059,557.38 | 13,838,061.13 | 14,059,557.38 | 13,838,061.13 | 0.00 | 0.00 |
| Basic Formula-ARRA | 5422-5437-5412 | 88,888.08 | 339,606.68 | 88,888.08 | 339,606.68 | 0.00 | 0.00 |
| MoTap | 5441 | 526,079.11 | 612,593.56 | 526,079.11 | 612,593.56 | 0.00 | 0.00 |
| ECSE Federal; Spec Educ -CARES | 5442-5497 | 1,000.00 | 59,766.08 | 0.00 | 59,766.08 | 1,000.00 | 0.00 |
| School Lunch/Breakfast Program | 5445-5448 | 701,543.73 | 539,229.22 | 701,543.73 | 539,229.22 | 0.00 | 0.00 |
| Title Programs | 5451-5496 | 519,648.00 | 547,740.89 | 520,648.00 | 547,740.89 | -1,000.00 | 0.00 |
| Total Federal Receipts | | 1,837,158.92 | 2,098,936.43 | 1,837,158.92 | 2,098,936.43 | 0.00 | 0.00 |
| Sale of Bonds | 5611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Insurance Recovery | 5631 | 9,468.65 | 8,544.83 | 9,468.65 | 8,544.83 | 0.00 | 0.00 |
| Refunding Bonds | 5651-5692 | 1,601.50 | 0.00 | 1,601.50 | 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 | 163,354.01 | 197,257.76 | 163,354.01 | 197,257.76 | 0.00 | 0.00 |
| 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 | | 31,752,496.96 | 33,538,122.95 | 31,752,496.96 | 33,538,122.95 | 0.00 | 0.00 |

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

June 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 | 6,852,344.51 | 7,411,798.42 | 6,852,344.51 | 7,411,798.42 | 0.00 | 0.00 |
| Middle School | 1131 | 2,077,319.55 | 2,112,273.66 | 2,077,319.55 | 2,112,273.66 | 0.00 | 0.00 |
| Senior High | 1151 | 3,925,169.83 | 4,101,239.91 | 3,925,169.83 | 4,101,239.91 | 0.00 | 0.00 |
| 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 | 485,424.45 | 530,148.91 | 485,424.45 | 530,148.91 | 0.00 | 0.00 |
| Special Programs | 1200 | 2,989,700.00 | 3,085,050.77 | 2,989,700.00 | 3,085,050.77 | 0.00 | 0.00 |
| Other Special/Homebound | 1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vocational Instruction | 1300 | 229,270.16 | 242,364.55 | 229,270.16 | 242,364.55 | 0.00 | 0.00 |
| Student Activities | 1411 | 1,130,443.04 | 1,029,513.64 | 1,130,443.04 | 1,029,513.64 | 0.00 | 0.00 |
| Area Vocational School Fees | 1921 | 117,367.93 | 194,562.99 | 117,367.93 | 194,562.99 | 0.00 | 0.00 |
| Tuition/Severely Handicapped | 1931 | 32,110.00 | 3,840.00 | 32,110.00 | 3,840.00 | 0.00 | 0.00 |
| Total Instruction K-12 | | 17,839,149.47 | 18,710,792.85 | 17,839,149.47 | 18,710,792.85 | 0.00 | 0.00 |
| Attendance | 2111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Guidance | 2120 | 737,285.03 | 743,591.14 | 737,285.03 | 743,591.14 | 0.00 | 0.00 |
| Health | 2130 | 390,116.05 | 908,506.78 | 390,116.05 | 908,506.78 | 0.00 | 0.00 |
| Improvement of Instruction | 2210 | 138,729.80 | 119,903.38 | 138,729.80 | 119,903.38 | 0.00 | 0.00 |
| Media Services | 2222 | 476,249.18 | 508,659.60 | 476,249.18 | 508,659.60 | 0.00 | 0.00 |
| Instruction Technology | 2225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Board Services | 2311 | 134,608.70 | 158,153.18 | 134,608.70 | 158,153.18 | 0.00 | 0.00 |
| Executive Administration | 2321 | 949,858.06 | 975,456.99 | 949,858.06 | 975,456.99 | 0.00 | 0.00 |
| Tech Support | 2332 | 294,180.96 | 316,371.07 | 294,180.96 | 316,371.07 | 0.00 | 0.00 |
| Building Level Administration | 2400 | 1,360,927.90 | 1,415,360.54 | 1,360,927.90 | 1,415,360.54 | 0.00 | 0.00 |
| Operation of Plant | 2529-2540 | 2,912,523.46 | 3,187,300.09 | 2,912,523.46 | 3,187,300.09 | 0.00 | 0.00 |
| Pupil Transportation | 2550 | 1,668,723.54 | 1,584,676.95 | 1,668,723.54 | 1,584,676.95 | 0.00 | 0.00 |
| Non-Allowable Transportation | 2557-2559 | 67,053.63 | 92,329.62 | 67,053.63 | 92,329.62 | 0.00 | 0.00 |
| Food Services | 2560 | 1,424,754.75 | 1,364,105.80 | 1,424,754.75 | 1,364,105.80 | 0.00 | 0.00 |
| Total Support Services | | 10,555,011.06 | 11,374,415.14 | 10,555,011.06 | 11,374,415.14 | 0.00 | 0.00 |
| Total Instruction & Support | | 28,394,160.53 | 30,085,207.99 | 28,394,160.53 | 30,085,207.99 | 0.00 | 0.00 |
| EC/Parents as Teachers | 3500 | 298,710.17 | 317,819.12 | 298,710.17 | 317,819.12 | 0.00 | 0.00 |
| Other Community Services | 3900 | 56,375.00 | 69,038.00 | 56,375.00 | 69,038.00 | 0.00 | 0.00 |
| Facilities Acquisition | 4000 | 1,518,717.17 | 1,504,683.37 | 1,518,717.17 | 1,504,683.37 | 0.00 | 0.00 |
| Long/Short Term Debt | 5000 | 1,230,213.87 | 2,281,088.41 | 1,230,213.87 | 2,281,088.41 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 31,498,176.74 | 34,257,836.89 | 31,498,176.74 | 34,257,836.89 | 0.00 | 0.00 |

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

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Dated: 7/9/2020

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|----------------|--------------|-------------------------------------|---------------------------------|----------|----------|---------|-----------|-------|
| 4/15/2020 | VEN-PAY-2,303 | | GREGORY F.X. DALY | Payroll Dated : 04/15/20 | CITY | 80645 | Paid | 39.50 | 6 |
| 4/30/2020 | VEN-PAY-2,433 | | GREGORY F.X. DALY | Payroll Dated : 04/30/20 | CITY | 80645 | Paid | 39.50 | 6 |
| 5/15/2020 | VEN-PAY-2,519 | | GREGORY F.X. DALY | Payroll Dated : 05/15/20 | CITY | 80645 | Paid | 39.50 | 6 |
| 5/18/2020 | 70268889-0 | 19-1050-5511 | CENGAGE LEARNING INC/GALE | SH/HOSTING FEE | GEN06 | 80480 | Cleared | 50.00 | 6 |
| 5/18/2020 | 34277816-0 | | JOHNSON CONTROLS SECURITY SOLUTIONS | FEES/ANNUAL SERVICE CHARGE | GEN06 | 80490 | Cleared | 952.61 | 6 |
| 5/18/2020 | 34277817-0 | | JOHNSON CONTROLS SECURITY SOLUTIONS | FEES/ANNUAL SERVICE CHARGE | GEN06 | 80490 | Cleared | 1,548.00 | 6 |
| 5/18/2020 | 34277815-0 | | JOHNSON CONTROLS SECURITY SOLUTIONS | DPEES/ANNUAL SERVICE CHARGE | GEN06 | 80490 | Cleared | 1,032.00 | 6 |
| 5/18/2020 | 349930-0 | 19-3020-5287 | INSTRUCTURE, INC. | FEES/CANVAS CLOUD SUBSCRIPTION | GEN06 | 80489 | Paid | 2,750.00 | 6 |
| 5/18/2020 | 0171397-0 | 19-4020-4772 | SCHOOL DATEBOOKS | ELEM/PLANNERS | GEN06 | 80502 | Cleared | 934.42 | 6 |
| 5/18/2020 | 225358-0 | 19-1050-5152 | RONELL CLOCK CO. | SH/CLOCK INSERTS | GEN06 | 80501 | Paid | 399.10 | 6 |
| 5/18/2020 | 717241-0 | 19-4020-5509 | WILLIAM V MACGILL & CO | FEES/NURSE SUPPLIES | GEN06 | 80511 | Paid | 500.00 | 6 |
| 5/18/2020 | 87600-1-0 | 19-1050-5524 | CELEBRATIONS UNLIMITED | SH/GRADUATION BALLOONS | GEN06 | 80479 | Paid | 49.96 | 6 |
| 5/18/2020 | 87600-2-0 | 19-1050-5525 | CELEBRATIONS UNLIMITED | SH/GRADUATION CEREMONY SUPPLIES | GEN06 | 80479 | Paid | 120.86 | 6 |
| 5/18/2020 | 106877-0 | | A-PLUS LOCKSMITHS | FEES/MASTER KEYS | GEN06 | 80473 | Paid | 575.16 | 6 |
| 5/19/2020 | 7183552-0 | 19-1050-5411 | WILLIAM V MACGILL & CO | SH/NURSE SUPPLIES | GEN06 | 80511 | Paid | 247.68 | 6 |
| 5/19/2020 | 167093-0 | | SCI ENGINEERING, INC. | FEES/PARKING LOT PROJECT | GEN06 | 80504 | Paid | 543.00 | 6 |
| 5/19/2020 | 138263-1 | 19-3020-4725 | WINNING STREAK INC | MS/CHEER SWEATSHIRTS | GEN06 | 80512 | Cleared | 424.00 | 6 |
| 5/19/2020 | 0-15996-0-0 | 19-1050-5251 | WALS WORTH | FEES/YEARBOOK DEPOSIT | GEN06 | 80508 | Cleared | 3,015.60 | 6 |
| 5/19/2020 | 225075-0 | | CAPE JANITOR SUPPLY | MAINT/VAC BELTS | GEN06 | 80478 | Paid | 87.45 | 6 |
| 5/19/2020 | 225051-0 | | CAPE JANITOR SUPPLY | MAINT/PADS,LINERS,SUPPLIES | GEN06 | 80478 | Paid | 4,876.60 | 6 |
| 5/19/2020 | 1419067-0 | 19-8020-5518 | BRAUER SUPPLY COMPANY | MAINT/FILTERS | GEN06 | 80477 | Cleared | 1,132.69 | 6 |
| 5/19/2020 | 103057769-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/SUPPLIES | GEN06 | 80492 | Cleared | 132.21 | 6 |
| 5/19/2020 | 13874-0 | | CITY OF FESTUS | FEES/RESOURCE OFFICERS | GEN06 | 80482 | Cleared | 13,626.86 | 6 |
| 5/19/2020 | 873499-0 | | PURCELL TIRE COMPANY | MAINT/REPAIRS | GEN06 | 80498 | Cleared | 524.47 | 6 |
| 5/19/2020 | 05182020-0 | | OBERMEYER, LEANNA | REIMB/WEELLNESS BENEFIT | GEN06 | 80496 | Paid | 100.00 | 6 |
| 5/19/2020 | 8708-0 | | WALMART COMMUNITY | SUPT/WATER | GEN06 | 80507 | Cleared | 53.76 | 6 |
| 5/19/2020 | 05172020-0 | | SCHUENEMANN, JENNIFER | REIMB/WEELLNESS BENEFIT | GEN06 | 80503 | Paid | 100.00 | 6 |
| 5/19/2020 | 917088897-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE | GEN06 | 80505 | Cleared | 105.24 | 6 |
| 5/19/2020 | 917088896-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE | GEN06 | 80505 | Cleared | 231.87 | 6 |

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

PAID INVOICES REPORT (summary)

Dated: 7/9/2020
 Page No: 2 of 12

Period: Jun

Year: 2019-2020

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|-------------|--------------|----------------------------|------------------------------|----------|----------|---------|----------|-------|
| 5/19/2020 | 6871581-0 | 19-0000-5521 | QUILL CORPORATION | SUPT/OFFICE SUPPLIES | GEN06 | 80499 | Paid | 180.87 | 6 |
| 5/19/2020 | 744714659-0 | | MISSOURI LAWYERS MEDIA | FEES/ELECTION NOTICE | GEN06 | 80493 | Cleared | 29.00 | 6 |
| 5/20/2020 | 06012020-0 | | CHARTER COMMUNICATIONS | FEES/FAX LINE | GEN06 | 80481 | Cleared | 32.19 | 6 |
| 5/20/2020 | 100025156-0 | 19-4020-5531 | FLOWER PATCH FESTUS | ELEM/FLOWER ORDER | GEN06 | 80488 | Paid | 58.00 | 6 |
| 5/20/2020 | 02082020-0 | 19-3020-5064 | EAST CENTRAL DISTRICT #7 | FEES/ALL DISTRICT CHOIR | GEN06 | 80487 | Paid | 240.00 | 6 |
| 5/20/2020 | 10074290-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80483 | Cleared | 178.16 | 6 |
| 5/20/2020 | 052020-0 | | BOGUE-TATE, ELIZABETH A | REIMB/WEELLNESS BENEFIT | GEN06 | 80476 | Cleared | 99.00 | 6 |
| 5/27/2020 | 111919-0 | 19-8020-5383 | CORPORATE INTERIORS CO | REIMB/WEELLNESS BENEFIT | GEN06 | 80484 | Paid | 3,426.57 | 6 |
| 5/27/2020 | 61520-0 | | AMEREN UE | FEES/ELECTRIC FOOTBALL FIELD | GEN06 | 80472 | Cleared | 932.67 | 6 |
| 5/27/2020 | 06152020-0 | | AMEREN UE | FEES/SH ELECTRIC CHARGES | GEN06 | 80472 | Cleared | 30.43 | 6 |
| 5/27/2020 | 05262020-0 | | QUONSET CORPORATION | FEES/BOWLING | GEN06 | 80500 | Cleared | 2,266.25 | 6 |
| 5/27/2020 | 6201776-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80483 | Cleared | 183.72 | 6 |
| 5/27/2020 | 05272020-0 | | NEEL, KIMBERLEE | REIMB/WEELLNESS BENEFIT | GEN06 | 80495 | Paid | 100.00 | 6 |
| 5/27/2020 | 05272020-0 | | BASLER, CHRISTINA | REIMB/WEELLNESS BENEFIT | GEN06 | 80475 | Paid | 100.00 | 6 |
| 5/27/2020 | 9990-0 | | CRYSTAL CITY CLEANERS LLC | FEES/BAND UNIFORMS | GEN06 | 80486 | Paid | 2,700.00 | 6 |
| 5/27/2020 | 167281-0 | | SCI ENGINEERING, INC. | FEES/PARKING LOT PROJECT | GEN06 | 80504 | Paid | 1,988.00 | 6 |
| 5/27/2020 | B239-0 | 19-1050-5513 | WEHNERS AWARDS, INC | SH/AWARDS | GEN06 | 80509 | Paid | 51.00 | 6 |
| 5/27/2020 | 052020-0 | | BALDONADO, DARCY | PIANO ACCOMPANIMENT | GEN06 | 80474 | Paid | 800.00 | 6 |
| 5/27/2020 | 23544087-0 | | PARTSMASTER | MAINT/MASKS;GLOVES | GEN06 | 80497 | Paid | 163.68 | 6 |
| 5/27/2020 | 16101-0 | | ACE FLEET MAINTENANCE, LLC | BUS SHED/REPAIRS | GEN06 | 80471 | Paid | 3,964.01 | 6 |
| 5/27/2020 | 16087-0 | | ACE FLEET MAINTENANCE, LLC | BUS SHED/REPAIRS | GEN06 | 80471 | Paid | 612.57 | 6 |
| 5/27/2020 | 77263-0 | | MSBA | FEES/MO HEALTHNET | GEN06 | 80494 | Cleared | 7.32 | 6 |
| 5/27/2020 | 195459857-0 | 19-1050-4308 | JW PEPPER & SON, INC | SH/CHOIR FOLDERS | GEN06 | 80491 | Paid | 536.25 | 6 |
| 5/27/2020 | 335565893-0 | 19-1050-5475 | JW PEPPER & SON, INC | SH/BAND MUSIC | GEN06 | 80491 | Paid | 75.00 | 6 |
| 5/27/2020 | S11863535-0 | 19-5020-5276 | WEST MUSIC COMPANY | INTERM/CHOIR MUSIC | GEN06 | 80510 | Cleared | 27.05 | 6 |
| 5/27/2020 | 574738-0 | | CRESCENT PLUMBING SUPPLY | MAINT/SUPPLIES | GEN06 | 80485 | Cleared | 355.20 | 6 |
| 5/27/2020 | 744720170-0 | | MISSOURI LAWYERS MEDIA | FEES/ELECTION NOTICE | GEN06 | 80493 | Cleared | 51.00 | 6 |
| 5/27/2020 | 917094410-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80505 | Cleared | 87.58 | 6 |
| 5/27/2020 | 917094411-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80505 | Cleared | 105.24 | 6 |
| 5/27/2020 | 917094412-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80505 | Cleared | 213.15 | 6 |
| 5/27/2020 | 917094413-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80505 | Cleared | 127.87 | 6 |

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

| Date | Invoice No. | PO Number | Vendor | Invoice Description | Batch No | Check No | Status | Amount | Month |
|-----------|----------------|--------------|-------------------------------|----------------------------|----------|-----------|---------|----------|-------|
| 5/27/2020 | 51920-0 | 19-1050-5523 | UPS STORE | FEES/SENIOR MEMORY BOOKS | GEN06 | 80506 | Paid | 540.00 | 6 |
| 5/29/2020 | VEN-PAY-2,702 | | GREGORY F.X. DALY | Payroll Dated : 05/29/20 | CITY | 80645 | Paid | 39.50 | 6 |
| 6/1/2020 | 06012020-0 | | FRANCOTYP-POSTALIA INC | FEES/POSTAGE | GEN06 | ACH001175 | Paid | 400.00 | 6 |
| 6/2/2020 | 5059653336-0 | | RICOH USA INC | PAT/COPIER LEASE | GEN06 | 80528 | Cleared | 189.81 | 6 |
| 6/2/2020 | 4520780-0 | | HOME DEPOT CREDIT SERV | FEES/CARPET | GEN06 | 80521 | Cleared | 161.88 | 6 |
| 6/2/2020 | 208125135044-0 | 19-4020-5258 | SCHOOL SPECIALTY | ELEM/SCISSOR | GEN06 | 80536 | Cleared | 6.23 | 6 |
| 6/2/2020 | 05292020-0 | | LABITSKA, MOLLY A | REMB/WELLNESS BENEFIT | GEN06 | 80522 | Paid | 100.00 | 6 |
| 6/2/2020 | 400249-0 | | B&H ALARMS & ELECTRONICS | FEES/BATTERY | GEN06 | 80516 | Cleared | 39.90 | 6 |
| 6/2/2020 | 062320-0 | | NEXTEL COMMUNICATIONS | FEES/PHONE CHARGES | GEN06 | 80525 | Cleared | 835.71 | 6 |
| 6/2/2020 | 902418-0 | | LOWES | MAINT/MISC SUPPLIES | GEN06 | 80534 | Cleared | 802.98 | 6 |
| 6/2/2020 | 191288YB-0 | 19-5020-5533 | WAGNER PORTRAIT GROUP | INTERM/YEARBOOK BALANCE | GEN06 | 80533 | Paid | 671.60 | 6 |
| 6/2/2020 | 6293479-0 | 19-4020-5495 | QUILL CORPORATION | ELEM/LIBR SUPPLIES | GEN06 | 80535 | Paid | 598.97 | 6 |
| 6/2/2020 | 061920-0 | | AT & T | FEES/PHONE CHARGES | GEN06 | 80515 | Cleared | 512.51 | 6 |
| 6/2/2020 | 061520-0 | | WASTE CONNECTIONS OF MISSOURI | FEES/TRASH PICKUP | GEN06 | 80537 | Cleared | 3,274.17 | 6 |
| 6/2/2020 | 20679-0 | | SAPAUGH AUTO BODY, LLC | FEES/FORD F-250 REPAIRS | GEN06 | 80529 | Paid | 2,584.83 | 6 |
| 6/2/2020 | 40531-0 | | BENEFIT EXPRESS | FEES/MEMBERSHIP | GEN06 | 80517 | Cleared | 732.50 | 6 |
| 6/2/2020 | 198848-0 | | LEADER PUBLICATIONS | FEES/CLASSIFIED ADS | GEN06 | 80523 | Paid | 662.25 | 6 |
| 6/2/2020 | 06182020-0 | 19-0000-5348 | AT & T MOBILITY | FEES/FIRSTNET SUBSCRIPTION | GEN06 | 80514 | Cleared | 41.24 | 6 |
| 6/2/2020 | 6012177-0 | | ALL SEASONS MAINTENANCE | FEES/LAWN CARE | GEN06 | 80513 | Paid | 3,800.00 | 6 |
| 6/2/2020 | 05282020-0 | | CUPP, JAMIE | REIMB/LIBRARY BOOK | GEN06 | 80518 | Paid | 14.25 | 6 |
| 6/2/2020 | 05282020-0 | | DAFFRON, MICHELLE | REIMB/LIBRARY BOOK | GEN06 | 80519 | Paid | 6.49 | 6 |
| 6/2/2020 | 05282020-0 | | GONZALEZ, LISA | REIMB/LIBRARY BOOK | GEN06 | 80520 | Paid | 8.54 | 6 |
| 6/2/2020 | 05282020-0 | | OHLAU, MICHELLE | REIMB/LIBRARY BOOK | GEN06 | 80526 | Paid | 15.49 | 6 |
| 6/2/2020 | 05282020-0 | | PORTELL, PRISCILLA | REIMB/LIBRARY BOOK | GEN06 | 80527 | Paid | 17.99 | 6 |
| 6/2/2020 | 167397-0 | | SCI ENGINEERING, INC. | FEES/PARKING LOT PROGRAM | GEN06 | 80530 | Paid | 2,029.00 | 6 |
| 6/2/2020 | 4007042-0 | | MECHANICAL SUPPLY CO INC | MAINT/SUPPLIES | GEN06 | 80524 | Paid | 30.90 | 6 |
| 6/2/2020 | 4730-9-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80531 | Paid | 68.48 | 6 |
| 6/2/2020 | 4721-8-0 | | SHERWIN WILLIAMS CO | MAINT/P/PAINT SUPPLIES | GEN06 | 80531 | Paid | 606.20 | 6 |
| 6/2/2020 | 4614-5-0 | | SHERWIN WILLIAMS CO | MAINT/P/PAINT SUPPLIES | GEN06 | 80531 | Paid | 31.74 | 6 |
| 6/2/2020 | 95892655-0 | | TREMCO | FEES/ROOF REPAIRS | GEN06 | 80532 | Cleared | 1,335.94 | 6 |
| 6/2/2020 | 95892807-0 | | TREMCO | FEES/ROOF REPAIR | GEN06 | 80532 | Cleared | 815.56 | 6 |

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|----------|-----------------|--------------|---------------------------------|--------------------------------|------------|-----------|---------|------------|-------|
| 6/3/2020 | 24560318-0 | | JOSTENS | FEES/DIPLOMA | GEN06 | 80541 | Cleared | 29.56 | 6 |
| 6/3/2020 | 061520-0 | | CITY-FESTUS- WATER DEPT | FEES/WATER CHARGES | GEN06 | 80539 | Cleared | 585.83 | 6 |
| 6/3/2020 | 10075954-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80546 | Cleared | 200.14 | 6 |
| 6/3/2020 | 489X08335806-0 | | CULLIGAN | BUS SHED/WATER COOLER SERVICE | GEN06 | 80540 | Cleared | 55.00 | 6 |
| 6/3/2020 | 060220-0 | 19-1050-4980 | CARPENTER S JOINT TRAINING FUND | SH/POSTERS | GEN06 | 80538 | Paid | 37.26 | 6 |
| 6/3/2020 | 13927-0 | | TSI GLOBAL COMPANIES, LLC | FEES/SERVICE CALL | GEN06 | 80550 | Cleared | 220.00 | 6 |
| 6/3/2020 | 150784-0 | 19-1050-5431 | WINNING STREAK INC | ATH/TENNIS JERSEYS | GEN06 | 80545 | Cleared | 1,326.00 | 6 |
| 6/3/2020 | 05122020-0 | | MOTHERSBAUGH, DERRICK | FEES/ASSIGNOR FOR BASEBALL | GEN06 | 80542 | Paid | 117.00 | 6 |
| 6/3/2020 | X103064634:01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/R-134A, 30LB AUTO | GEN06 | 80548 | Cleared | 280.32 | 6 |
| 6/3/2020 | 7559707-0 | | COMMERCE BANK-VISA CARD | FEES/REV.COM FOR SENIOR AWARDS | GEN06 | ACH001176 | Paid | 108.00 | 6 |
| 6/3/2020 | 1453065-0 | | COMMERCE BANK-VISA CARD | FEES/BACKROUND CHECK | GEN06 | ACH001176 | Paid | 42.75 | 6 |
| 6/3/2020 | 290190-0 | | COMMERCE BANK-VISA CARD | MAINT/FUEL CHARGES | GEN06 | ACH001176 | Paid | 37.00 | 6 |
| 6/3/2020 | 7369907-0 | | COMMERCE BANK-VISA CARD | MAINT/FUEL CHARGES | GEN06 | ACH001176 | Paid | 39.00 | 6 |
| 6/3/2020 | 4703599-0 | 19-5020-5407 | COMMERCE BANK-VISA CARD | INTERM/TRANSCRIPT LABELS | GEN06 | ACH001176 | Paid | 87.25 | 6 |
| 6/3/2020 | 550260-0 | | COMMERCE BANK-VISA CARD | FEES/MAILING | GEN06 | ACH001176 | Paid | 23.85 | 6 |
| 6/3/2020 | 06032020-0 | | OSHIA, AMY | REIMB/38 GRAD HOURS | GEN06 | 80549 | Paid | 3,420.00 | 6 |
| 6/3/2020 | 191339YB-0 | | WAGNER PORTRAIT GROUP | ELEM/TEARBOOKS | GEN06 | 80544 | Paid | 687.00 | 6 |
| 6/3/2020 | 4143837-0 | 19-4020-5378 | RHODE ISLAND NOVELTY | ELEM/STORE RESALE ITEMS | GEN06 | 80543 | Cleared | 3,704.72 | 6 |
| 6/3/2020 | 50041892-0 | | MIDWEST BUS SALES INC | BUS SHED/BACK UP LIGHTS | GEN06 | 80547 | Paid | 23.69 | 6 |
| 6/3/2020 | 06052020-0 | | COAHUILAS, MELISSA | REIMB/WEELLNESS BENEFIT | GEN06 | 80558 | Paid | 99.75 | 6 |
| 6/3/2020 | 1881437-0 | | MARKS PLUMBING PARTS | MAINT/MISC SUPPLIES | GEN06 | 80551 | Paid | 376.90 | 6 |
| 6/3/2020 | 06022020-0 | | OSHIA, AMY | REIMB/NINE GRAD HOURS | GEN06 | 80553 | Paid | 1,440.00 | 6 |
| 6/3/2020 | TOURNAMENT FUN | | PARKWAY SCHOOL DISTRICT | FEES/SOCCER SHOWCASE | GEN03 | 79916 | Paid | (175.00) | 6 |
| 6/3/2020 | 06042020-0 | | SCHMIDT, RUSS | REIMB/FB CONFERENCE DUES 2018 | GEN06 | 80559 | Paid | 100.00 | 6 |
| 6/3/2020 | 968588-0 | | ROYAL PAPERS, INC | LR/VENTED PL LIDS | GEN06 | 80555 | Cleared | 73.50 | 6 |
| 6/3/2020 | 77399-1-0 | | MSHSA | FEES/REGISTRATION | GEN06 | 80552 | Paid | 144.00 | 6 |
| 6/3/2020 | 05042020-0 | | BIEHLE, LORI | REIMB/STATE LODGING | GEN06 | 80557 | Paid | 434.12 | 6 |
| 6/3/2020 | JUNE 2020-0 | | MIDLAND STATES BANK | HEALTH INSURANCE PREMIUMS | MEDACH JUN | ACH001181 | Paid | 232,270.31 | 6 |
| 6/3/2020 | B291-0 | | WEHNERS AWARDS, INC | FEES/PLAQUE | GEN06 | 80556 | Paid | 33.96 | 6 |
| 6/3/2020 | 05312020-0 | | PRAIRIE FARMS DAIRY INC | LR/DRINK SUPPLIES | GEN06 | 80554 | Cleared | 1,478.50 | 6 |

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| 6/8/2020 | 804689173-0 | | AMERIGAS - CRYSTAL CITY | FEES/CYLINDER RENTAL | GEN06 | 80567 | Paid | 6.44 | 6 |
| 6/8/2020 | 96960314-0 | | PRAXAIR DISTRIBUTION | FEES/CYLINDER RENTAL | GEN06 | 80574 | Paid | 66.00 | 6 |
| 6/8/2020 | 167524-0 | | SCI ENGINEERING, INC. | FEES/PARKING LOT PROJECT | GEN06 | 80576 | Paid | 338.00 | 6 |
| 6/8/2020 | 06162020-0 | | MARCO TECHNOLOGIES LLC | FEES/COPIER LEASE | GEN06 | 80573 | Cleared | 3,032.50 | 6 |
| 6/8/2020 | 26593-0 | 19-3020-5464 | CINE SERVICES, INC. | MS/POWER SUPPLY | GEN06 | 80571 | Paid | 70.00 | 6 |
| 6/8/2020 | 08162-0 | | CRYSTAL CITY CLEANERS LLC | FEES/CHOIR UNIFORMS | GEN06 | 80572 | Paid | 374.00 | 6 |
| 6/8/2020 | 225843-0 | | CAPE JANITOR SUPPLY | BUS SHED/VICTORY SPRAYER | GEN06 | 80560 | Paid | 1,600.00 | 6 |
| 6/8/2020 | 13669929-0 | | BUTLER SUPPLY | MAINT/EXIT SIGNS | GEN06 | 80570 | Paid | 58.20 | 6 |
| 6/8/2020 | 1423186-0 | | BRAUER SUPPLY COMPANY | MAINT/REFRIGERANT CYLINDERS | GEN06 | 80569 | Cleared | 96.24 | 6 |
| 6/8/2020 | X10364663-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/SWITCH;EXIDE 750 CCS 31 STUD | GEN06 | 80561 | Cleared | 625.56 | 6 |
| 6/8/2020 | X1030664663-02-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/SWITCH SNT DOOR TURN STYLE | GEN06 | 80561 | Cleared | 204.60 | 6 |
| 6/8/2020 | X103064673-01-0 | | MIDWEST TRANSIT EQUIP | BATTERY CORES | GEN06 | 80561 | Cleared | (158.40) | 6 |
| 6/8/2020 | X103064690-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/SUPPLIES | GEN06 | 80561 | Cleared | 312.78 | 6 |
| 6/8/2020 | 06082020-0 | | BARNES THERRELL, TIFFANY | REIMB/SIX GRAD HOURS | GEN06 | 80568 | Paid | 960.00 | 6 |
| 6/8/2020 | 77362-0 | | MSBA | FEES/MO HEALTHNET | GEN06 | 80562 | Cleared | 6.10 | 6 |
| 6/8/2020 | 8129844806-0 | | SHRED-IT USA | FEES/SHREDDING SERVICE | GEN06 | 80577 | Paid | 77.83 | 6 |
| 6/8/2020 | 351-0 | 19-8020-5520 | RON'S GLASS COMPANY LLC | FEES/SAFETY GLASS FOR BLDGS | GEN06 | 80575 | Paid | 4,240.00 | 6 |
| 6/8/2020 | 06042020-0 | 19-1050-0202 | UPS STORE | SH/GRADUATION TICKETS | GEN06 | 80563 | Paid | 37.84 | 6 |
| 6/8/2020 | 65869927-0 | | WEX BANK | FEES/FUEL CHARGES | GEN06 | 80564 | Paid | 564.86 | 6 |
| 6/8/2020 | 304901253132-0 | | ADVANCE AUTO PARTS | MAINT/MISC SUPPLIES | GEN06 | 80565 | Cleared | 88.22 | 6 |
| 6/8/2020 | 06172020-0 | | AMEREN UE | FEES/ELECTRIC CHARGES | GEN06 | 80566 | Cleared | 10,244.44 | 6 |
| 6/9/2020 | VEN-PAY-2,815 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/09/20 | ANNACH SCI | ACH001188 | Paid | 207.00 | 6 |
| 6/9/2020 | VEN-PAY-2,816 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/09/20 | ANNACH SCI | ACH001188 | Paid | 350.00 | 6 |
| 6/9/2020 | VEN-PAY-2,817 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/09/20 | ANNACH SCI | ACH001188 | Paid | 232.50 | 6 |
| 6/9/2020 | VEN-PAY-2,818 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/09/20 | ANNACH SCI | ACH001188 | Paid | 5,077.50 | 6 |
| 6/9/2020 | VEN-PAY-2,819 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/09/20 | ANNACH SCI | ACH001188 | Paid | 250.00 | 6 |
| 6/9/2020 | VEN-PAY-2,774 | | PEERS | Payroll Dated : 06/09/20 | RETIRE SCI | ACH001195 | Paid | 1,479.20 | 6 |
| 6/9/2020 | 470420-0 | | CENTRAL STATES BUS SALES | BUS SHED/AC SWITCH | GEN06 | 80578 | Paid | 19.98 | 6 |
| 6/9/2020 | VEN-PAY-2,773 | | GREGORY F. X. DALY | Payroll Dated : 06/09/20 | CITY | 80645 | Paid | 39.50 | 6 |
| 6/9/2020 | VEN-PAY-2,772 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/09/20 | RETIRE SCI | ACH001196 | Paid | 173,661.00 | 6 |

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| 6/9/2020 | VEN-PAY-2,763 | | BMO HARRIS BANK | Payroll Dated : 06/09/20 | HSAAACH SCI | ACH001191 | Paid | 130.73 | 6 |
| 6/9/2020 | VEN-PAY-2,764 | | BMO HARRIS BANK | Payroll Dated : 06/09/20 | HSAAACH SCI | ACH001191 | Paid | 8,637.86 | 6 |
| 6/9/2020 | VEN-PAY-2,765 | | BMO HARRIS BANK | Payroll Dated : 06/09/20 | HSAAACH SCI | ACH001191 | Paid | 4,314.09 | 6 |
| 6/9/2020 | VEN-PAY-2,766 | | BMO HARRIS BANK | Payroll Dated : 06/09/20 | HSAAACH SCI | ACH001191 | Paid | (0.02) | 6 |
| 6/9/2020 | VEN-PAY-2,814 | | BMO HARRIS BANK | Payroll Dated : 06/09/20 | HSAAACH SCI | ACH001191 | Paid | 750.09 | 6 |
| 6/9/2020 | VEN-PAY-2,767 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/09/20 | STATE | ACH001178 | Paid | 15,416.00 | 6 |
| 6/9/2020 | VEN-PAY-2,768 | | EFTPS | Payroll Dated : 06/09/20 | EFTPS | ACH001177 | Paid | 36,487.25 | 6 |
| 6/9/2020 | VEN-PAY-2,769 | | EFTPS | Payroll Dated : 06/09/20 | EFTPS | ACH001177 | Paid | 14,697.24 | 6 |
| 6/9/2020 | VEN-PAY-2,770 | | EFTPS | Payroll Dated : 06/09/20 | EFTPS | ACH001177 | Paid | 229.36 | 6 |
| 6/9/2020 | VEN-PAY-2,771 | | EFTPS | Payroll Dated : 06/09/20 | EFTPS | ACH001177 | Paid | 1,243.84 | 6 |
| 6/9/2020 | 06092020-0 | | FESTUS XC BOOSTER CLUB | MTCCCA HALL OF FAME DINNER | GEN06 | 80579 | Paid | 800.00 | 6 |
| 6/9/2020 | VEN-PAY-2,813 | | AMER GENERAL LIFE INS CO | Payroll Dated : 06/09/20 | AMGEN SCI | 80595 | Cleared | 83.82 | 6 |
| 6/9/2020 | VEN-PAY-2,775 | | FAMILY SUPPORT PAY CTR | Payroll Dated : 06/09/20 | GARN SCI | 80598 | Cleared | 175.00 | 6 |
| 6/10/2020 | VEN-PAY-2,842 | | FAMILY SUPPORT PAY CTR | Payroll Dated : 06/10/20 | GARN SC2 | 80599 | Cleared | 175.00 | 6 |
| 6/10/2020 | VEN-PAY-2,881 | | AMER GENERAL LIFE INS CO | Payroll Dated : 06/10/20 | AMGEN SC2 | 80595 | Cleared | 83.83 | 6 |
| 6/10/2020 | 24715463-0 | 19-1050-5512 | JOSTENS | SH/TASSELS | GEN06 | 80585 | Cleared | 200.04 | 6 |
| 6/10/2020 | 10076833-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80583 | Cleared | 237.40 | 6 |
| 6/10/2020 | 642020-0 | 19-1050-5537 | MOORE, THOMAS II | FEES/GRADUATION MASKS | GEN06 | 80586 | Paid | 3,000.00 | 6 |
| 6/10/2020 | VEN-PAY-2,834 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/10/20 | STATE | ACH001180 | Paid | 14,782.00 | 6 |
| 6/10/2020 | VEN-PAY-2,835 | | EFTPS | Payroll Dated : 06/10/20 | EFTPS | ACH001179 | Paid | 34,864.61 | 6 |
| 6/10/2020 | VEN-PAY-2,836 | | EFTPS | Payroll Dated : 06/10/20 | EFTPS | ACH001179 | Paid | 14,273.44 | 6 |
| 6/10/2020 | VEN-PAY-2,837 | | EFTPS | Payroll Dated : 06/10/20 | EFTPS | ACH001179 | Paid | 229.38 | 6 |
| 6/10/2020 | VEN-PAY-2,838 | | EFTPS | Payroll Dated : 06/10/20 | EFTPS | ACH001179 | Paid | 1,243.98 | 6 |
| 6/10/2020 | 2nd PR Ded June 2020- | | BMO HARRIS BANK | 2nd PR Ded June 2020 | HSAAACH | ACH001191 | Paid | 4,154.57 | 6 |
| 6/10/2020 | VEN-PAY-2,882 | | BMO HARRIS BANK | Payroll Dated : 06/10/20 | HSAAACH SC2 | ACH001191 | Paid | 750.09 | 6 |
| 6/10/2020 | VEN-PAY-2,831 | | BMO HARRIS BANK | Payroll Dated : 06/10/20 | HSAAACH SC2 | ACH001191 | Paid | 130.73 | 6 |
| 6/10/2020 | VEN-PAY-2,832 | | BMO HARRIS BANK | Payroll Dated : 06/10/20 | HSAAACH SC2 | ACH001191 | Paid | 8,627.85 | 6 |
| 6/10/2020 | VEN-PAY-2,833 | | BMO HARRIS BANK | Payroll Dated : 06/10/20 | HSAAACH SC2 | ACH001191 | Paid | 4,314.09 | 6 |
| 6/10/2020 | 5040120-0 | | SUNSET FARM FRESH LLC | LR/PRODUCE ORDER | GEN06 | 80582 | Paid | 494.00 | 6 |
| 6/10/2020 | 1069-0 | 19-8030-5522 | PROVISION DATA SOLUTIONS | FEES/VMWARE RENEWAL | GEN06 | 80581 | Paid | 1,156.00 | 6 |
| 6/10/2020 | VEN-PAY-2,839 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/10/20 | RETIRE SC2 | ACH001198 | Paid | 169,391.42 | 6 |

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| 6/10/2020 | VEN-PAY-2,840 | | GREGORY F.X. DALY | Payroll Dated : 06/10/20 | CITY | 80645 | Paid | 39.51 | 6 |
| 6/10/2020 | VEN-PAY-2,841 | | PEERS | Payroll Dated : 06/10/20 | RETIRE SC2 | ACH001197 | Paid | 1,479.06 | 6 |
| 6/10/2020 | 191481-0 | 19-1050-5530 | WAGNER PORTRAIT GROUP | SH/GRADUATION PICTURES | GEN06 | 80588 | Paid | 887.00 | 6 |
| 6/10/2020 | VEN-PAY-2,883 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/10/20 | ANNACH SC2 | ACH001210 | Paid | 207.00 | 6 |
| 6/10/2020 | VEN-PAY-2,884 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/10/20 | ANNACH SC2 | ACH001210 | Paid | 350.00 | 6 |
| 6/10/2020 | VEN-PAY-2,885 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/10/20 | ANNACH SC2 | ACH001210 | Paid | 232.50 | 6 |
| 6/10/2020 | VEN-PAY-2,886 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/10/20 | ANNACH SC2 | ACH001210 | Paid | 5,077.50 | 6 |
| 6/10/2020 | VEN-PAY-2,887 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/10/20 | ANNACH SC2 | ACH001210 | Paid | 250.00 | 6 |
| 6/10/2020 | 12213-0 | 19-8030-5487 | ESSENTIAL NETWORK | FEES/REMOTE SETUP BACKUP | GEN06 | 80580 | Paid | 200.00 | 6 |
| 6/10/2020 | 1361589-0 | 19-1200-5514 | E3 DIAGNOSTICS | PAT/CALIBRATION OF EQUIPMENT | GEN06 | 80584 | Cleared | 1,656.00 | 6 |
| 6/10/2020 | 74505048-0 | 19-1050-5516 | VARSIITY SPIRIT FASHIONS | ATH/POM UNIFORMS | GEN06 | 80587 | Cleared | 3,737.95 | 6 |
| 6/11/2020 | VEN-PAY-2,943 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/11/20 | ANNACH SC3 | ACH001211 | Paid | 207.00 | 6 |
| 6/11/2020 | VEN-PAY-2,944 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/11/20 | ANNACH SC3 | ACH001211 | Paid | 350.00 | 6 |
| 6/11/2020 | VEN-PAY-2,945 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/11/20 | ANNACH SC3 | ACH001211 | Paid | 232.50 | 6 |
| 6/11/2020 | VEN-PAY-2,946 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/11/20 | ANNACH SC3 | ACH001211 | Paid | 5,077.50 | 6 |
| 6/11/2020 | VEN-PAY-2,947 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/11/20 | ANNACH SC3 | ACH001211 | Paid | 250.00 | 6 |
| 6/11/2020 | 1882690-0 | | MARKS PLUMBING PARTS | MAINT/MISC SUPPLIES | GEN06 | 80603 | Paid | 62.63 | 6 |
| 6/11/2020 | 13672545-0 | | PEERS | Payroll Dated : 06/11/20 | RETIRE SC3 | ACH001199 | Paid | 1,458.50 | 6 |
| 6/11/2020 | VEN-PAY-2,902 | | BUTLER SUPPLY | MAINT/200AMPS | GEN06 | 80600 | Paid | 428.75 | 6 |
| 6/11/2020 | VEN-PAY-2,902 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/11/20 | RETIRE SC3 | ACH001200 | Paid | 168,040.06 | 6 |
| 6/11/2020 | 061820-0 | | CHARTER COMMUNICATIONS | FEES/COMMUNICATIONS | GEN06 | 80590 | Cleared | 254.84 | 6 |
| 6/11/2020 | 6182020-0 | | CHARTER COMMUNICATIONS | FEES/PHONE LINES | GEN06 | 80590 | Cleared | 1,293.44 | 6 |
| 6/11/2020 | VEN-PAY-2,903 | | GREGORY F.X. DALY | Payroll Dated : 06/11/20 | CITY | 80645 | Paid | 39.56 | 6 |
| 6/11/2020 | 06082020-0 | | CITY OF FESTUS | FEES/USE OF PARK | GEN06 | 80591 | Cleared | 2,200.00 | 6 |
| 6/11/2020 | 03/11/20-03/13/20-0 | | NHC REHAB MISSOURI | FEES/EDUC SERVICES | GEN06 | 80604 | Cleared | 693.00 | 6 |
| 6/11/2020 | 04/20/20-05/31/20-0 | | NHC REHAB MISSOURI | FEES/EDUC SERVICES | GEN06 | 80604 | Cleared | 2,530.00 | 6 |
| 6/11/2020 | VEN-PAY-2,894 | | BMO HARRIS BANK | Payroll Dated : 06/11/20 | HSACH SC3 | ACH001193 | Paid | 8,227.32 | 6 |
| 6/11/2020 | VEN-PAY-2,895 | | BMO HARRIS BANK | Payroll Dated : 06/11/20 | HSACH SC3 | ACH001193 | Paid | 4,232.25 | 6 |
| 6/11/2020 | VEN-PAY-2,896 | | BMO HARRIS BANK | Payroll Dated : 06/11/20 | HSACH SC3 | ACH001193 | Paid | (0.01) | 6 |
| 6/11/2020 | VEN-PAY-2,942 | | BMO HARRIS BANK | Payroll Dated : 06/11/20 | HSACH SC3 | ACH001193 | Paid | 292.52 | 6 |
| 6/11/2020 | 7658810-0 | | MARCO TECHNOLOGIES LLC | FEES/E BINS | GEN06 | 80602 | Paid | 50.00 | 6 |

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 1515 Mid-Meadow Lane
 Festus, MO 63028

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| 6/11/2020 | 7658811-0 | | MARCO TECHNOLOGIES LLC | FEES/E BINS | GEN06 | 80602 | Paid | 60.00 | 6 |
| 6/11/2020 | 7658808-0 | | MARCO TECHNOLOGIES LLC | FEES/E BINS | GEN06 | 80602 | Paid | 45.00 | 6 |
| 6/11/2020 | 7658807-0 | | MARCO TECHNOLOGIES LLC | FEES/E BINS | GEN06 | 80602 | Paid | 35.00 | 6 |
| 6/11/2020 | 7658809-0 | | MARCO TECHNOLOGIES LLC | FEES/E BINS | GEN06 | 80602 | Paid | 35.00 | 6 |
| 6/11/2020 | VEN-PAY-2,897 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/11/20 | STATE | ACH001183 | Paid | 14,871.00 | 6 |
| 6/11/2020 | VEN-PAY-2,898 | | EFTPS | Payroll Dated : 06/11/20 | EFTPS | ACH001182 | Paid | 35,122.35 | 6 |
| 6/11/2020 | VEN-PAY-2,899 | | EFTPS | Payroll Dated : 06/11/20 | EFTPS | ACH001182 | Paid | 14,299.00 | 6 |
| 6/11/2020 | VEN-PAY-2,900 | | EFTPS | Payroll Dated : 06/11/20 | EFTPS | ACH001182 | Paid | 229.40 | 6 |
| 6/11/2020 | VEN-PAY-2,901 | | EFTPS | Payroll Dated : 06/11/20 | EFTPS | ACH001182 | Paid | 1,233.84 | 6 |
| 6/11/2020 | 3000461176-0 | 19-4020-5508 | HILL YARD ST LOUIS | FEES.FACE MASKS | GEN06 | 80592 | Cleared | 3,000.00 | 6 |
| 6/11/2020 | 051920-0 | | ALPHA BAKING CO., INC | LR/FOOD SUPPLIES | GEN06 | 80589 | Cleared | 133.00 | 6 |
| 6/11/2020 | 60719-0 | | TRANSPORTATION SOLUTION SERVICES | FEES/TRANSPORTAION SERVICES | GEN06 | 80606 | Paid | 1,157.09 | 6 |
| 6/11/2020 | B214-0 | | WEHNERS AWARDS, INC | FEES/PERPETUAL PLAQUE | GEN06 | 80593 | Paid | 9.50 | 6 |
| 6/11/2020 | b315-0 | | WEHNERS AWARDS, INC | FEES/BOARD PLAQUES | GEN06 | 80593 | Paid | 54.08 | 6 |
| 6/11/2020 | VEN-PAY-2,941 | | AMER GENERAL LIFE INS CO | Payroll Dated : 06/11/20 | AMGEN SC3 | 80596 | Paid | 83.83 | 6 |
| 6/11/2020 | 110155-0 | | SPACEWALKER, INC | MAINT/ALUM 6061 RD TUBE | GEN06 | 80605 | Paid | 158.00 | 6 |
| 6/11/2020 | 6555-0 | 19-4020-5499 | HOOD'S FESTUS | ELEM/BUROCHER BLOCK | GEN06 | 80601 | Paid | 219.99 | 6 |
| 6/12/2020 | VEN-PAY-3,000 | | AMER GENERAL LIFE INS CO | Payroll Dated : 06/12/20 | AMGEN SC4 | 80596 | Paid | 83.82 | 6 |
| 6/12/2020 | VEN-PAY-2,958 | | EFTPS | Payroll Dated : 06/12/20 | EFTPS | ACH001184 | Paid | 35,116.63 | 6 |
| 6/12/2020 | VEN-PAY-2,959 | | EFTPS | Payroll Dated : 06/12/20 | EFTPS | ACH001184 | Paid | 14,297.62 | 6 |
| 6/12/2020 | VEN-PAY-2,960 | | EFTPS | Payroll Dated : 06/12/20 | EFTPS | ACH001184 | Paid | 229.40 | 6 |
| 6/12/2020 | VEN-PAY-2,961 | | EFTPS | Payroll Dated : 06/12/20 | EFTPS | ACH001184 | Paid | 1,233.84 | 6 |
| 6/12/2020 | VEN-PAY-2,957 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/12/20 | STATE | ACH001185 | Paid | 14,868.00 | 6 |
| 6/12/2020 | VEN-PAY-2,955 | | BMO HARRIS BANK | Payroll Dated : 06/12/20 | HSAACH SC4 | ACH001193 | Paid | 8,227.32 | 6 |
| 6/12/2020 | VEN-PAY-2,956 | | BMO HARRIS BANK | Payroll Dated : 06/12/20 | HSAACH SC4 | ACH001193 | Paid | 4,232.25 | 6 |
| 6/12/2020 | VEN-PAY-3,001 | | BMO HARRIS BANK | Payroll Dated : 06/12/20 | HSAACH SC4 | ACH001193 | Paid | 292.52 | 6 |
| 6/12/2020 | VEN-PAY-2,962 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/12/20 | RETIRE SC4 | ACH001202 | Paid | 168,040.06 | 6 |
| 6/12/2020 | VEN-PAY-2,963 | | GREGORY F.X DALY | Payroll Dated : 06/12/20 | CITY | 80645 | Paid | 39.56 | 6 |
| 6/12/2020 | VEN-PAY-2,964 | | PEERS | Payroll Dated : 06/12/20 | RETIRE SC4 | ACH001201 | Paid | 1,458.50 | 6 |
| 6/12/2020 | VEN-PAY-3,002 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/12/20 | ANNACH SC4 | ACH001212 | Paid | 207.00 | 6 |
| 6/12/2020 | VEN-PAY-3,003 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/12/20 | ANNACH SC4 | ACH001212 | Paid | 350.00 | 6 |

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| 6/12/2020 | VEN-PAY-3,004 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/12/20 | ANNACH SC4 | ACH001212 | Paid | 232.50 | 6 |
| 6/12/2020 | VEN-PAY-3,005 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/12/20 | ANNACH SC4 | ACH001212 | Paid | 5,077.50 | 6 |
| 6/12/2020 | VEN-PAY-3,006 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/12/20 | ANNACH SC4 | ACH001212 | Paid | 250.00 | 6 |
| 6/15/2020 | VEN-PAY-3,065 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH SC5 | ACH001213 | Paid | 207.00 | 6 |
| 6/15/2020 | VEN-PAY-3,066 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH SC5 | ACH001213 | Paid | 350.00 | 6 |
| 6/15/2020 | VEN-PAY-3,067 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH SC5 | ACH001213 | Paid | 232.50 | 6 |
| 6/15/2020 | VEN-PAY-3,068 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH SC5 | ACH001213 | Paid | 5,077.50 | 6 |
| 6/15/2020 | VEN-PAY-3,069 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH SC5 | ACH001213 | Paid | 250.00 | 6 |
| 6/15/2020 | VEN-PAY-3,165 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH | ACH001188 | Paid | 1,160.00 | 6 |
| 6/15/2020 | VEN-PAY-3,166 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH | ACH001188 | Paid | 902.50 | 6 |
| 6/15/2020 | 754510-0 | | UMB BANK N A | FEES/ADMIN SERIES 2018 | GEN06 | 80615 | Paid | 1,908.00 | 6 |
| 6/15/2020 | 7286874-0 | | CENTERPOINTE ENERGY SERV,RETAIL LLC | FEES/FUEL FOR HEAT | GEN06 | 80607 | Cleared | 7,134.65 | 6 |
| 6/15/2020 | VEN-PAY-3,141 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH | ACH001188 | Paid | 200.00 | 6 |
| 6/15/2020 | VEN-PAY-3,142 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/15/20 | ANNACH | ACH001188 | Paid | 480.00 | 6 |
| 6/15/2020 | VEN-PAY-3,098 | | PEERS | Payroll Dated : 06/15/20 | RETIRE 15 | ACH001203 | Paid | 17,365.96 | 6 |
| 6/15/2020 | VEN-PAY-3,025 | | PEERS | Payroll Dated : 06/15/20 | RETIRE SC5 | ACH001203 | Paid | 1,458.48 | 6 |
| 6/15/2020 | VEN-PAY-3,091 | | PEERS | Payroll Dated : 06/15/20 | RETIRE 15 | ACH001203 | Paid | 5,051.77 | 6 |
| 6/15/2020 | 10782760-0 | | HI-LINE | BUS SHED/CABLE TIES,SUPPLIES | GEN06 | 80611 | Cleared | 96.04 | 6 |
| 6/15/2020 | 73780450-00-0 | | UNITED REFRIGERATION | MAINT/SUPPLIES | GEN06 | 80616 | Cleared | 71.42 | 6 |
| 6/15/2020 | 917133924-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80614 | Cleared | 677.54 | 6 |
| 6/15/2020 | 917133925-0 | | TENNANT SALES/SERVICE CO | FEES/SERVICE CALL | GEN06 | 80614 | Cleared | 812.25 | 6 |
| 6/15/2020 | VEN-PAY-3,024 | | GREGORY F.X. DALY | Payroll Dated : 06/15/20 | CITY | 80645 | Paid | 39.56 | 6 |
| 6/15/2020 | 575855-0 | | CRESCENT PLUMBING SUPPLY | MAINT/MISC SUPPLIES | GEN06 | 80610 | Cleared | 136.51 | 6 |
| 6/15/2020 | VEN-PAY-3,023 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/15/20 | RETIRE SC5 | ACH001204 | Paid | 168,309.02 | 6 |
| 6/15/2020 | VEN-PAY-3,097 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/15/20 | RETIRE 15 | ACH001204 | Paid | 18,157.14 | 6 |
| 6/15/2020 | VEN-PAY-3,087 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 2,355.78 | 6 |
| 6/15/2020 | VEN-PAY-3,088 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 1,830.22 | 6 |
| 6/15/2020 | VEN-PAY-3,089 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 96.85 | 6 |
| 6/15/2020 | VEN-PAY-3,090 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 96.87 | 6 |
| 6/15/2020 | VEN-PAY-3,091 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 0.15 | 6 |
| 6/15/2020 | EP96599537-0 | | COLLEGE BOARD | FEES/AP EXAMS | GEN06 | 80617 | Cleared | 1,413.00 | 6 |

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| 6/15/2020 | VEN-PAY-3,164 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 724.78 | 6 |
| 6/15/2020 | VEN-PAY-3,064 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH SC5 | ACH001194 | Paid | 292.52 | 6 |
| 6/15/2020 | 13934-0 | | CITY OF FESTUS | FEES/RESOURCE OFFICERS | GEN06 | 80608 | Cleared | 13,626.86 | 6 |
| 6/15/2020 | VEN-PAY-3,083 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 261.46 | 6 |
| 6/15/2020 | VEN-PAY-3,084 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 26.26 | 6 |
| 6/15/2020 | VEN-PAY-3,085 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH | ACH001191 | Paid | 26.28 | 6 |
| 6/15/2020 | VEN-PAY-3,016 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH SC5 | ACH001194 | Paid | 8,227.32 | 6 |
| 6/15/2020 | VEN-PAY-3,017 | | BMO HARRIS BANK | Payroll Dated : 06/15/20 | HSAACH SC5 | ACH001194 | Paid | 4,232.25 | 6 |
| 6/15/2020 | 20-1080-0014-0 | | STAPLES ADVANTAGE | LR/TONERS | GEN06 | 80613 | Paid | 260.60 | 6 |
| 6/15/2020 | VEN-PAY-3,092 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/15/20 | STATE | ACH001190 | Paid | 4,262.00 | 6 |
| 6/15/2020 | VEN-PAY-3,018 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/15/20 | STATE | ACH001187 | Paid | 14,861.00 | 6 |
| 6/15/2020 | VEN-PAY-3,086 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/15/20 | STATE | ACH001190 | Paid | 410.00 | 6 |
| 6/15/2020 | VEN-PAY-3,093 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 11,660.06 | 6 |
| 6/15/2020 | VEN-PAY-3,094 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 1,714.00 | 6 |
| 6/15/2020 | VEN-PAY-3,095 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 2,797.34 | 6 |
| 6/15/2020 | VEN-PAY-3,096 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 13,277.26 | 6 |
| 6/15/2020 | VEN-PAY-3,087 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 1,443.05 | 6 |
| 6/15/2020 | VEN-PAY-3,088 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 11.88 | 6 |
| 6/15/2020 | VEN-PAY-3,089 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 937.24 | 6 |
| 6/15/2020 | VEN-PAY-3,090 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001189 | Paid | 4,058.16 | 6 |
| 6/15/2020 | VEN-PAY-3,019 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001186 | Paid | 35,085.03 | 6 |
| 6/15/2020 | VEN-PAY-3,020 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001186 | Paid | 14,296.66 | 6 |
| 6/15/2020 | VEN-PAY-3,021 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001186 | Paid | 229.42 | 6 |
| 6/15/2020 | VEN-PAY-3,022 | | EFTPS | Payroll Dated : 06/15/20 | EFTPS | ACH001186 | Paid | 1,233.86 | 6 |
| 6/15/2020 | VEN-PAY-3,063 | | AMER GENERAL LIFE INS CO | Payroll Dated : 06/15/20 | AMGEN SC5 | 80597 | Paid | 83.82 | 6 |
| 6/15/2020 | 62124309-00-0 | | CRESCENT PARTS & EQUIP | MAINT/SUPPL:OES | GEN06 | 80609 | Cleared | 101.59 | 6 |
| 6/15/2020 | 5098-0-0 | | SHERWIN WILLIAMS CO | MAINT/PAINT SUPPLIES | GEN06 | 80612 | Paid | 393.87 | 6 |
| 6/15/2020 | VEN-PAY-3,099 | | STE GENEVEVE COUNTY CIRCUIT CLERK | Payroll Dated : 06/15/20 | GARN | 80594 | Cleared | 85.93 | 6 |
| 6/15/2020 | 01222020-2 | | JACKSON JUNIOR HIGH | FEES/SMS TRACK MEET | GEN02 | 79639 | Paid | (200.00) | 6 |
| 6/16/2020 | 110334-0 | | SPACEWALKER, INC | MAINT/STEEL PLATES SHEARED | GEN06 | 80621 | Paid | 1,270.00 | 6 |
| 6/16/2020 | 2006-149907-0 | | R.P. LUMBER CO. INC. | MAINT/THREAD CUTTING OIL | GEN06 | 80619 | Paid | 12.99 | 6 |

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| 6/16/2020 | X103064736-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/4 RELAY BOARD FOR SPLIT | GEN06 | 80618 | Cleared | 108.33 | 6 |
| 6/16/2020 | 970218-0 | | ROYAL PAPERS, INC | LR/CONTAINERS,SANDWICH BAGS | GEN06 | 80620 | Cleared | 248.65 | 6 |
| 6/17/2020 | 7694616-0 | 19-0000-5536 | QUILL CORPORATION | SUP/OFFICE SUPPLIES | GEN06 | 80623 | Paid | 70.97 | 6 |
| 6/17/2020 | 10077776-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80622 | Paid | 173.82 | 6 |
| 6/17/2020 | 5193-9-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80624 | Paid | 175.78 | 6 |
| 6/17/2020 | 5295-2-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80624 | Paid | 176.50 | 6 |
| 6/17/2020 | 5402-4-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80624 | Paid | 166.35 | 6 |
| 6/17/2020 | 5308-3-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80624 | Paid | 45.32 | 6 |
| 6/17/2020 | 5426-3-0 | | SHERWIN WILLIAMS CO | FEES/PAINT SUPPLIES | GEN06 | 80624 | Paid | 68.54 | 6 |
| 6/19/2020 | GUARD JUN20-0 | | GUARDIAN-APPLETON | GUARD JUN20 | GUARD | ACH001207 | Paid | 39,351.01 | 6 |
| 6/22/2020 | 061920-0 | | BENEFIT EXPRESS | FEES/FSA CLAIMS | GEN06 | ACH001205 | Paid | 4,222.67 | 6 |
| 6/22/2020 | 06262020-0 | | RODRIGUEZ, JOSHUA | SECURITY SERVICES/GRADUATION | GEN06 | 80629 | Cleared | 100.00 | 6 |
| 6/22/2020 | 06262020-0 | | HILL, JAMES | SECURITY SERVICES/GRADUATION | GEN06 | 80626 | Paid | 100.00 | 6 |
| 6/22/2020 | 1000174638-0 | 19-8030-5048 | FIREFLY COMPUTERS, LLC | FEES/BACK COVERS | GEN06 | 80632 | Cleared | 399.90 | 6 |
| 6/22/2020 | 1000178911-0 | 19-8030-5462 | FIREFLY COMPUTERS, LLC | FEES/WIFI CARD;BEZEL | GEN06 | 80632 | Cleared | 149.94 | 6 |
| 6/22/2020 | 06262020-0 | | ELKING, COURTNEY | SECURITY SERVICES/GRADUATION | GEN06 | 80625 | Cleared | 100.00 | 6 |
| 6/22/2020 | 2547-0 | | SPRINGFIELD PUBLIC SCHOOLS | FEES/CREDIT ACQUISITION;RECOVERY | GEN06 | 80633 | Cleared | 555.00 | 6 |
| 6/22/2020 | 87600-0 | | CELEBRATIONS UNLIMITED | FEES/GRADUATION BALLOONS | GEN06 | 80631 | Paid | 170.82 | 6 |
| 6/22/2020 | 06252020-0 | 19-1050-5529 | BAYERS GARDEN SHOP | FEES/GRADUATIONS PLANTS | GEN06 | 80630 | Paid | 147.53 | 6 |
| 6/22/2020 | 06192020-0 | 19-1050-0202 | UPS STORE | FEES/GRADUATION TICKETS | GEN06 | 80635 | Paid | 7.57 | 6 |
| 6/22/2020 | X103064758-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/MISC SUPPLIES | GEN06 | 80628 | Cleared | 120.00 | 6 |
| 6/22/2020 | X103064758-02-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/MISC SUPPLIES | GEN06 | 80628 | Cleared | 53.68 | 6 |
| 6/22/2020 | X103064811-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/MISC SUPPLIES | GEN06 | 80628 | Cleared | 733.89 | 6 |
| 6/22/2020 | X103064816-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/MISC SUPPLIES | GEN06 | 80628 | Cleared | 44.36 | 6 |
| 6/22/2020 | X103064811-02-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/MISC SUPPLIES | GEN06 | 80628 | Cleared | 53.68 | 6 |
| 6/22/2020 | X103064746-01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/FUEL HOSE | GEN06 | 80628 | Cleared | 53.68 | 6 |
| 6/22/2020 | X103064717-01-0 | | MIDWEST TRANSIT EQUIP | RETURNED BATTERY CORE | GEN06 | 80628 | Cleared | (158.40) | 6 |
| 6/22/2020 | 112120-0 | | KOHL WHOLESAL | RETURNED ITEMS | GEN06 | 80627 | Paid | (119.61) | 6 |
| 6/22/2020 | 635464-0 | | KOHL WHOLESAL | LR/FOOD SUPPLIES | GEN06 | 80627 | Paid | 4,016.30 | 6 |

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| 6/22/2020 | 24310541-0 | 19-3020-4876 | STAPLES ADVANTAGE | 23.18 | GEN06 | 80634 | Paid | 23.18 | 6 |
| 6/22/2020 | 061820-0 | | FRANCOTYP-POSTALIA INC | FEES/POSTAGE | GEN06 | ACH001206 | Paid | 400.00 | 6 |
| 6/23/2020 | 23348-0 | | PORTABLE WATER CLOSET | BUS SHED/SINK | GEN06 | 80639 | Paid | 124.67 | 6 |
| 6/23/2020 | X103064872:01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/VALVE EXPANSION | GEN06 | 80638 | Cleared | 33.33 | 6 |
| 6/23/2020 | X103064835:01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/R-134A.30LB | GEN06 | 80638 | Cleared | 98.95 | 6 |
| 6/23/2020 | X103064821:01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/CROSSING GATE ARM | GEN06 | 80638 | Cleared | 36.89 | 6 |
| 6/23/2020 | X103063635:01-0 | | MIDWEST TRANSIT EQUIP | BUS SHED/ROOF HATCH | GEN06 | 80638 | Cleared | 43.62 | 6 |
| 6/23/2020 | 06222020-0 | | FOX KARI | REIMB/WEELNESS BENEFIT | GEN06 | 80637 | Paid | 100.00 | 6 |
| 6/23/2020 | 10078515-0 | | CLEAN THE UNIFORM CO | BUS SHED/HOP TOWELS | GEN06 | 80636 | Paid | 122.24 | 6 |
| 6/24/2020 | 10078700-0 | | CLEAN THE UNIFORM CO | FEES/UNIFORMS;MATS;MOPS | GEN06 | 80640 | Paid | 237.40 | 6 |
| 6/24/2020 | 1060-0 | | LIVE STREAM STL | FEES/GRADUATION | GEN06 | 80642 | Cleared | 1,500.00 | 6 |
| 6/24/2020 | 06262020-0 | | O'NEAL JR, ERIC TODD | SECURITY | GEN06 | 80644 | Paid | 100.00 | 6 |
| 6/24/2020 | 100025274-0 | 19-1050-5528 | FLOWER PATCH FESTUS | FEES/GRADUATION FLOWERS | GEN06 | 80643 | Paid | 765.00 | 6 |
| 6/24/2020 | 33751-0 | | EDUCATIONPLUS | FEES/ROUNTABLES | GEN06 | 80641 | Paid | 40.00 | 6 |
| 6/30/2020 | VEN-PAY-3,222 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/30/20 | ANNACH | ACH001210 | Paid | 1,160.00 | 6 |
| 6/30/2020 | VEN-PAY-3,223 | | MID ATLANTIC TRUST CO | Payroll Dated : 06/30/20 | ANNACH | ACH001210 | Paid | 15,652.50 | 6 |
| 6/30/2020 | VEN-PAY-3,183 | | PUBL RETIREMENT SYSTEM | Payroll Dated : 06/30/20 | RETIRE | ACH001215 | Paid | 16,681.38 | 6 |
| 6/30/2020 | VEN-PAY-3,184 | | PEERS | Payroll Dated : 06/30/20 | RETIRE | ACH001214 | Paid | 13,292.66 | 6 |
| 6/30/2020 | 87600-1 | | CELEBRATIONS UNLIMITED | FEES/GRADUATION BALLOONS | GEN06 | 80631 | Paid | (170.82) | 6 |
| 6/30/2020 | 06262020-0 | | BENEFIT EXPRESS | FEES/HSA CLAIMS | GEN06 | ACH001216 | Paid | 4,843.80 | 6 |
| 6/30/2020 | VEN-PAY-3,178 | | MO DEPARTMENT REVENUE | Payroll Dated : 06/30/20 | STATE | ACH001209 | Paid | 6,914.00 | 6 |
| 6/30/2020 | VEN-PAY-3,179 | | EFTPS | Payroll Dated : 06/30/20 | EFTPS | ACH001208 | Paid | 22,858.05 | 6 |
| 6/30/2020 | VEN-PAY-3,180 | | EFTPS | Payroll Dated : 06/30/20 | EFTPS | ACH001208 | Paid | 2,690.54 | 6 |
| 6/30/2020 | VEN-PAY-3,181 | | EFTPS | Payroll Dated : 06/30/20 | EFTPS | ACH001208 | Paid | 3,404.86 | 6 |
| 6/30/2020 | VEN-PAY-3,182 | | EFTPS | Payroll Dated : 06/30/20 | EFTPS | ACH001208 | Paid | 14,951.76 | 6 |

TOTAL NUMBER OF INVOICES: 339 GRAND TOTAL: 1,931,297.94