

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**AUGUST 31, 2020**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT RECEIVED TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Current Tax	5111	11,674,644.69	11,940,972.71	0.00	0.00	11,674,644.69	11,940,972.71
Delinquent Tax	5112	350,000.00	450,000.00	104,503.67	310,258.09	245,496.33	139,741.91
Sales Tax	5113	3,095,463.12	2,940,772.60	509,750.08	522,171.65	2,585,713.04	2,418,600.95
Financial Institution Tax	5114	40,000.00	50,000.00	0.00	0.00	40,000.00	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	810.15	1,442.79	134,722.85	138,557.21
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	326,000.00	116,000.00	60,190.60	31,116.01	265,809.40	84,883.99
Food Service	5151 & 5161	478,000.00	489,000.00	56,279.15	15,904.31	421,720.85	473,095.69
Student Activities	5170	518,496.00	518,496.00	74,083.95	77,637.69	444,412.05	440,858.31
Community Service	5180	110,283.00	110,283.00	3,709.18	24,463.94	106,573.82	85,819.06
Other Local Revenue	5190	64,740.00	64,740.00	367,348.37	32,144.00	-302,608.37	32,596.00
<b>Total Local Receipts</b>		<b>16,803,159.81</b>	<b>16,830,264.31</b>	<b>1,176,675.15</b>	<b>1,015,138.48</b>	<b>15,626,484.66</b>	<b>15,815,125.83</b>
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	6,145.36	1,364.44	29,854.64	34,635.56
State Assessed RR/U Tax	5221-5237	590,000.00	660,000.00	0.00	0.00	590,000.00	660,000.00
<b>Total County Receipts</b>		<b>626,000.00</b>	<b>696,000.00</b>	<b>6,145.36</b>	<b>1,364.44</b>	<b>619,854.64</b>	<b>694,635.56</b>
Basic Formula	5311	12,373,616.00	12,281,993.00	2,078,530.00	1,517,419.00	10,295,086.00	10,764,574.00
Transportation	5312	210,000.00	175,000.00	37,401.00	31,939.00	172,599.00	143,061.00
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	1,276,273.97	1,146,854.18	188,605.46	165,831.74	1,087,668.51	981,022.44
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	0.00	0.00	52,480.00	60,000.00
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	10,200.00	10,200.00	0.00	0.00	10,200.00	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	1,500.00	1,500.00	12,087.24	164.98	-10,587.24	1,335.02
<b>Total State Receipts</b>		<b>13,931,469.97</b>	<b>13,682,947.18</b>	<b>2,316,623.70</b>	<b>1,715,354.72</b>	<b>11,614,846.27</b>	<b>11,967,592.46</b>
Basic Formula-ARRA	5422-5437-5412	66,700.00	71,700.00	2,359.42	66,174.75	64,340.58	5,525.25
MoTap	5441	500,000.00	550,000.00	0.00	0.00	500,000.00	550,000.00
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	0.00	0.00	44,222.48	0.00	-44,222.48
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	24,694.05	0.00	675,305.95	700,000.00
Title Programs	5451-5496	508,000.00	510,000.00	0.00	0.00	508,000.00	510,000.00
<b>Total Federal Receipts</b>		<b>1,774,700.00</b>	<b>1,831,700.00</b>	<b>27,053.47</b>	<b>110,397.23</b>	<b>1,747,646.53</b>	<b>1,721,302.77</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	0.00	0.00	0.00	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	95,000.00	130,000.00	68,784.59	16,399.49	26,215.41	113,600.51
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>33,230,329.78</b>	<b>33,170,911.49</b>	<b>3,595,282.27</b>	<b>2,858,654.36</b>	<b>29,635,047.51</b>	<b>30,312,257.13</b>

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Expenditure Summary**

**AUGUST 31, 2020**

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,482,240.51	7,555,915.90	602,203.02	328,921.78	6,880,037.49	7,226,994.12
Middle School	1131	2,200,982.01	2,200,415.29	128,306.97	150,275.69	2,072,675.04	2,050,139.60
Senior High	1151	4,035,882.63	4,187,105.12	326,677.81	200,038.52	3,709,204.82	3,987,066.60
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	476,976.50	377,706.00	520,024.78	259,727.34	-43,048.28	117,978.66
Special Programs	1200	3,177,798.27	3,250,426.53	152,518.06	148,026.85	3,025,280.21	3,102,399.68
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	225,944.20	194,791.43	13,601.18	10,050.85	212,343.02	184,740.58
Student Activities	1411	1,294,251.71	1,301,481.72	125,980.92	135,235.82	1,168,270.79	1,166,245.90
Area Vocational School Fees	1921	155,000.00	197,000.00	26,280.30	11,020.78	128,719.70	185,979.22
Tuition/Severely Handicapped	1931	30,000.00	15,000.00	640.00	0.00	29,360.00	15,000.00
<b>Total Instruction K-12</b>		<b>19,079,075.83</b>	<b>19,279,841.99</b>	<b>1,896,233.04</b>	<b>1,243,297.63</b>	<b>17,182,842.79</b>	<b>18,036,544.36</b>
Attendance	2111	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Guidance	2120	768,415.13	772,286.21	34,509.54	31,689.16	733,905.59	740,597.05
Health	2130	193,388.70	193,662.76	9,575.51	34,564.22	183,813.19	159,098.54
Improvement of Instruction	2210	118,361.24	118,361.24	20,181.56	13,189.85	98,179.68	105,171.39
Media Services	2222	515,567.18	517,835.81	23,042.99	26,639.96	492,524.19	491,195.85
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	105,273.84	108,122.75	61,056.23	7,416.52	44,217.61	100,706.23
Executive Administration	2321	1,113,798.88	1,118,884.00	161,078.85	161,683.46	952,720.03	957,200.54
Tech Support	2332	315,739.21	318,388.66	53,096.37	55,795.30	262,642.84	262,593.36
Building Level Administration	2400	1,457,131.79	1,439,958.31	171,742.73	160,075.22	1,285,389.06	1,279,883.09
Operation of Plant	2529-2540	3,008,097.18	2,974,572.65	521,112.81	558,953.49	2,486,984.37	2,415,619.16
Pupil Transportation	2550	1,617,985.26	1,592,793.43	121,180.03	95,010.40	1,496,805.23	1,497,783.03
Non-Allowable Transportation	2557-2559	72,327.78	73,567.22	650.05	9,300.78	71,677.73	64,266.44
Food Services	2560	1,498,635.74	1,470,162.55	53,422.71	55,857.44	1,445,213.03	1,414,305.11
<b>Total Support Services</b>		<b>10,786,721.93</b>	<b>10,700,595.59</b>	<b>1,230,649.38</b>	<b>1,210,175.80</b>	<b>9,556,072.55</b>	<b>9,490,419.79</b>
<b>Total Instruction &amp; Support</b>		<b>29,865,797.76</b>	<b>29,980,437.58</b>	<b>3,126,882.42</b>	<b>2,453,473.43</b>	<b>26,738,915.34</b>	<b>27,526,964.15</b>
EC/Parents as Teachers	3500	285,418.53	299,128.33	33,008.07	29,890.54	252,410.46	269,237.79
Other Community Services	3900	158,735.00	158,735.00	31,929.00	26,950.00	126,806.00	131,785.00
Facilities Acquisition	4000	830,000.00	1,345,000.00	385,969.59	684,436.00	444,030.41	660,564.00
Long/Short Term Debt	5000	2,272,500.00	2,296,040.00	0.00	377,994.83	2,272,500.00	1,918,045.17
<b>TOTAL EXPENDITURES</b>		<b>33,412,451.29</b>	<b>34,079,340.91</b>	<b>3,577,789.08</b>	<b>3,572,744.80</b>	<b>29,834,662.21</b>	<b>30,506,596.11</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund AUGUST 31, 2020

Fund	Balance			Balance
	7/1/2020	Receipts	Expenditures	
Incidental	9,390,769.15	457,882.45	1,310,062.51	8,538,589.09
Special Revenue	0.00	2,315,015.33	1,165,169.14	1,149,846.19
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	85,756.58	1,097,513.15	34,855.57
<b>Total</b>	<b>10,437,381.29</b>	<b>2,858,654.36</b>	<b>3,572,744.80</b>	<b>9,723,290.85</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Operating	8,204,375.76	353,751.92	1,265,288.03	7,292,839.65
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	77,622.69	17,824.48	460,145.55
Scholarship Principal	568,613.32	2,043.90	0.00	570,657.22
Scholarship Interest	217,432.73	24,463.94	26,950.00	214,946.67
<b>Total</b>	<b>9,390,769.15</b>	<b>457,882.45</b>	<b>1,310,062.51</b>	<b>8,538,589.09</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Cafeteria	-1,062,745.53	15,904.31	55,857.44	-1,102,698.66

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Alexander	15,232.01	4.89	500.00	14,736.90
K Tessreau	91,729.75	28.16	0.00	91,757.91
Berry	8,268.33	1,329.88	3,000.00	6,598.21
K. Grappler	213.80	0.07	0.00	213.87
W. Bingham	215.02	0.07	0.00	215.09
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	40.64	250.00	1,257.63
Joann Thurman-Mangan	2,872.60	0.96	0.00	2,873.56
Godwin	653.23	27.68	250.00	430.91
Golman	3,054.47	397.47	750.00	2,701.94
Herrington	1,308.12	8.24	250.00	1,066.36
Doug & Lisa Mouser	20,072.45	6.25	1,250.00	18,828.70
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	54.24	750.00	5,380.75
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	42.35	100.00	263.58
McCullough	1,478.62	41.25	250.00	1,269.87
Poole	31.48	2.92	0.00	34.40
E Vance	145.99	0.05	0.00	146.04
Sirintrapun	308.22	40.32	100.00	248.54
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	22,373.25	18,500.00	73,836.67
Tynes	-5,822.08	65.23	1,000.00	-6,756.85
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.64	0.02	0.00	36.66
<b>Total</b>	<b>217,432.73</b>	<b>24,463.94</b>	<b>26,950.00</b>	<b>214,946.67</b>

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

# PAID INVOICES REPORT (summary)

Period: Aug

Year: 2020-2021

Dated: 9/2/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/21/2020	7773562-0		MARCO TECHNOLOGIES LLC	FEES/ E BINS	GEN08	80785	Cleared	35.00	8
7/21/2020	7773563-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN08	80785	Cleared	30.00	8
7/21/2020	7773564-0		MARCO TECHNOLOGIES LLC	FEES/E BINS	GEN08	80785	Cleared	35.00	8
7/21/2020	1432098-0		BRAUER SUPPLY COMPANY	MAINT/REFRIGERANT CYLINDERS	GEN08	80770	Cleared	96.24	8
7/21/2020	363925-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/INTERM SCISSOR LIFT RENTAL	GEN08	80780	Cleared	314.32	8
7/21/2020	13707158-0		BUTLER SUPPLY	MAINT/COUPLING	GEN08	80772	Cleared	1.54	8
7/21/2020	13707157-0		BUTLER SUPPLY	MAINT/CONDUIT,SUPPLIES	GEN08	80772	Cleared	653.56	8
7/21/2020	227407-0		CAPE JANITOR SUPPLY	MAINT/BUNN FILTERS	GEN08	80774	Cleared	37.08	8
7/21/2020	227660-0		CAPE JANITOR SUPPLY	MAINT/BUCKETS,WIPES	GEN08	80774	Cleared	2,373.00	8
7/21/2020	10082221-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN08	80776	Cleared	122.24	8
7/21/2020	578140-0		CRESCENT PLUMBING SUPPLY	MAINT/STEEL PIPE	GEN08	80777	Cleared	258.10	8
7/21/2020	08022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN08	80778	Cleared	2,312.00	8
7/21/2020	07312020-0		EDUCATIONPLUS	FEES/2020-21 DUES	GEN08	80779	Paid	11,088.15	8
7/21/2020	07142020-0	20-0000-0005	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN08	80781	Paid	58.00	8
7/21/2020	1309697-0	20-1080-0168	FORD HOTEL SUPPLY COMPANY, INC	LR/HAND SANITIZER	GEN08	80782	Cleared	262.08	8
7/21/2020	62520-0		C & S SERVICE CENTER	FEES/REPAIR	GEN08	80773	Paid	1,350.12	8
7/21/2020	5276-0	20-8030-0119	KANSAS CITY AUDIO	FEES/SENTINELONE RENEWAL	GEN08	80784	Cleared	7,375.00	8
7/21/2020	B11882971-0	20-8030-0025	SHI INTERNATIONAL CORP.	FEES/CHROMEBOOK	GEN08	80797	Cleared	361.30	8
7/21/2020	X103065104:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MARKER LAMP	GEN08	80787	Cleared	12.92	8
7/21/2020	X103065111:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/EXIDE (750 CCA),BATTERY CORE	GEN08	80787	Cleared	625.56	8
7/21/2020	X103065132:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/WARNING LIGHTS,STEERING DRAG	GEN08	80787	Cleared	449.50	8
7/21/2020	X103065067:01-0		MIDWEST TRANSIT EQUIP	RETURNED ITEM	GEN08	80787	Cleared	(130.61)	8
7/21/2020	X103065104:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MARKER LAMP,SUPPLIES	GEN08	80787	Cleared	390.30	8
7/21/2020	X103065034:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BELTS;BRAKE PADS	GEN08	80787	Cleared	373.79	8
7/21/2020	X103065041:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ENGLNG	GEN08	80787	Cleared	45.63	8
7/21/2020	22926-0		QUESTAR ASSESSMENT INC	FEES/ALGEBRA I	GEN08	80791	Paid	17.48	8
7/21/2020	0022815-0		QUESTAR ASSESSMENT INC	FEES/ALGEBRA I	GEN08	80791	Paid	115.20	8
7/21/2020	1224-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80796	Paid	615.00	8
7/21/2020	6718-2-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	80796	Paid	332.70	8

**PAID INVOICES REPORT (summary)**

Dated: 9/2/2020

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Period: Aug

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/21/2020	6965-9-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	80796	Paid	332.70	8
7/21/2020	17605-0	20-0000-0170	SMCAA	FEES/CURRICULUM BOOTCAMP	GEN08	80798	Paid	100.00	8
7/21/2020	00000-0		WALMART COMMUNITY	SUPT/WATER	GEN08	80801	Cleared	58.76	8
7/21/2020	927300-0		WALMART COMMUNITY	BUS SHED/CLEANING SUPPLIES	GEN08	80801	Cleared	96.23	8
7/21/2020	357-0		WALMART COMMUNITY	BUS SHED/CLEANING SUPPLIES	GEN08	80801	Cleared	60.17	8
7/21/2020	7TT-0	20-1080-0204	WALMART COMMUNITY	LR/GLUETEN FREE FOOD	GEN08	80801	Cleared	12.53	8
7/21/2020	226674-0		PROJECT LEAD THE WAY, INC	FEES/ENGINEERING PARTICIPATION	GEN08	80790	Cleared	3,200.00	8
7/22/2020	11101-11100-0	20-8020-0219	TITAN IND CHEMICALS LLC	MAINT/SANITIZER;BOTTLES	GEN08	80800	Cleared	9,630.00	8
7/22/2020	18803-0		HUTSON GLASS COMPANY	FEES/GLASS	GEN08	80783	Cleared	68.00	8
7/22/2020	10082405-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	80776	Cleared	237.57	8
7/22/2020	909407915-0	20-1050-0211	BSN SPORTS INC	ATH/SOFTBALL SUPPLIES	GEN08	80771	Cleared	321.00	8
7/27/2020	5975403-0		PIPPIN TOWING SERVICE	FEES/TRUCK TOWING	GEN08	80789	Paid	156.75	8
7/27/2020	6305303-0		PIPPIN TOWING SERVICE	FEES/TRUCK TOWING	GEN08	80789	Paid	64.00	8
7/27/2020	371010-0	20-1050-0169	RYDIN DECAL	FEES/PARKING PERMITS	GEN08	80793	Cleared	279.83	8
7/27/2020	7153162094-0		SCHINDLER ELEVATOR CORP	FEES/REPAIRS	GEN08	80794	Cleared	512.79	8
7/27/2020	7153162093-0		SCHINDLER ELEVATOR CORP	FEES/REPAIRS	GEN08	80794	Cleared	1,401.09	8
7/27/2020	1889225-0		MARKS PLUMBING PARTS	MAINT/TOTAL RUBBER KIT	GEN08	80786	Cleared	1,123.60	8
7/27/2020	1309882-0	20-1080-0004	FORD HOTEL SUPPLY COMPANY, INC	LR/TEASPOON WINNER	GEN08	80782	Cleared	76.68	8
7/28/2020	11128-0		TITAN IND CHEMICALS LLC	MAINT/HAND SANITIZER	GEN08	80800	Cleared	737.00	8
7/28/2020	11126-0		TITAN IND CHEMICALS LLC	FEES/FIELD MARKING PAINT	GEN08	80800	Cleared	1,042.25	8
7/28/2020	974930-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN08	80792	Cleared	1,149.15	8
7/28/2020	B974930-1-0		ROYAL PAPERS, INC	LR/CASSEROLE LID	GEN08	80792	Cleared	78.00	8
7/28/2020	33051-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN08	80799	Cleared	613.40	8
7/28/2020	7316-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80796	Paid	668.69	8
7/28/2020	7266-1-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80796	Paid	448.65	8
7/28/2020	1405-9-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80796	Paid	221.36	8
7/28/2020	7029-3-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80796	Paid	665.40	8
7/28/2020	168648-0		SCI ENGINEERING, INC.	FEES/HIGH SCHOOL PARKING LOT	GEN08	80795	Cleared	700.00	8
7/28/2020	13715209-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	80772	Cleared	21.83	8
7/28/2020	13715208-0		BUTLER SUPPLY	MAINT/WIRE FASTENERS;SUPPLIES	GEN08	80772	Cleared	139.39	8

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7/28/2020	13713857-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	80772	Cleared	190.00	8
7/28/2020	13713856-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN08	80772	Cleared	42.78	8
7/28/2020	080120-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN08	80775	Cleared	66.12	8
7/28/2020	0198007-0		B & B DISTRIBUTORS	MAINT/FAN CYCLE SWITCH	GEN08	80769	Paid	106.21	8
7/28/2020	23564433-0		PARTSMASER	MAINT/MISC SUPPLIES	GEN08	80788	Cleared	620.05	8
7/28/2020	23564432-0		PARTSMASER	MAINT/MISC SUPPLIES	GEN08	80788	Cleared	256.06	8
7/28/2020	08132020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	80768	Cleared	75.25	8
7/28/2020	08132020-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	80768	Cleared	1,063.37	8
7/29/2020	Q429563-0	20-1050-0048	THRESHOLD	SH/VISITOR BADGES	AUG	80819	Cleared	206.90	8
7/29/2020	072820-0		MCFARLAND, KENDRA	REIMB/LUNCH ACCOUNT	AUG	80807	Cleared	30.95	8
7/29/2020	10083545-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	AUG	80803	Cleared	198.51	8
7/29/2020	20200723-21051-0	20-1050-0153	ROBONATION, INC.	SH/ SEA PEARCH KITS	AUG	80812	Cleared	2,278.00	8
7/29/2020	11198298-0	20-1050-0181	TURNITTIN, LLC	SH/TURNITTIN FEES	AUG	80821	Cleared	4,884.50	8
7/29/2020	974930-1-0		ROYAL PAPERS, INC	LR/SOUFFLE LIDS;SUPPLIES	AUG	80813	Cleared	444.70	8
7/30/2020	07312020-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	AUG	80816	Cleared	1,121.00	8
7/30/2020	49444-0	20-1050-0179	SYNCHRONY BANK/AMAZON	SH/SCIENCE BOOKS	AUG	80817	Cleared	862.46	8
7/30/2020	19-1080-5088-0		SYNCHRONY BANK/AMAZON	CREDIT ON ACCOUNT	AUG	80817	Cleared	(28.70)	8
7/30/2020	783575-0	20-1200-0201	SYNCHRONY BANK/AMAZON	PAT/INFRARED TEHRMOMETERS	AUG	80817	Cleared	440.91	8
7/30/2020	49674-0	20-1200-0003	SYNCHRONY BANK/AMAZON	PAT/SANITIZER;SUPPLIES	AUG	80817	Cleared	231.58	8
7/30/2020	79497-0	20-1050-0164	SYNCHRONY BANK/AMAZON	SH/ART SUPPLIES	AUG	80817	Cleared	21.17	8
7/30/2020	478435-0	20-1050-0190	SYNCHRONY BANK/AMAZON	SH/SCIENCE SUPPLIES	AUG	80817	Cleared	152.30	8
7/30/2020	37739-0	20-1050-0159	SYNCHRONY BANK/AMAZON	SH/MATH BOOKS	AUG	80817	Cleared	916.80	8
7/30/2020	37383-0	20-1050-0050	SYNCHRONY BANK/AMAZON	ATH/OFFICE SUPPLIES	AUG	80817	Cleared	8.34	8
7/30/2020	25062020-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	AUG	80814	Cleared	9.98	8
7/30/2020	6072020-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	AUG	80814	Cleared	8.98	8
7/30/2020	2007-432340-0		R.P. LUMBER CO. INC.	MAINT/TAPE;FIRECODE DRYWALL	AUG	80810	Cleared	55.47	8
7/30/2020	022020-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFITS	AUG	80804	Cleared	6,454.70	8
7/30/2020	08182020-0		AT & T	SH/PHONES	AUG	80802	Cleared	527.07	8
7/30/2020	95951749-0		TREMCO	FEES/ROOF REPAIR	AUG	80820	Cleared	1,467.45	8
7/31/2020	18820-0		HUTSON GLASS COMPANY	BUS SHED/GLASS	AUG	80806	Cleared	231.00	8
7/31/2020	10790481-0		HI-LINE	BUS SHED/MISC SUPPLIES	AUG	80805	Cleared	278.19	8

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7/31/2020	X103065224-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BAATTERY CORE;SUPPLIES	AUG	80809	Cleared	625.56	8
7/31/2020	X103065298-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BAATTERY CORE;SUPPLIES	AUG	80809	Cleared	625.56	8
7/31/2020	X103065245-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/MISC SUPPLIES	AUG	80809	Cleared	55.16	8
7/31/2020	X103065203-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/GAS SHOCK AUTO FLIP	AUG	80809	Cleared	64.95	8
7/31/2020	C050043479-01-0		MIDWEST BUS SALES INC	BUS SHED/REVERSE LED LIGHT;SUPPLIES	AUG	80808	Cleared	174.83	8
7/31/2020	5060081949-0		RICOH USA INC	PAT/COPIER LEASE	AUG	80811	Cleared	189.81	8
7/31/2020	07272020-0		STARK, DWANE	REIMB/SHOP SUPPLIES	AUG	80815	Paid	49.99	8
7/31/2020	917230493-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	AUG	80818	Cleared	209.24	8
7/31/2020	917230492-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	AUG	80818	Cleared	151.59	8
8/4/2020	600795 05312020-0		SHEET METAL CONTRACTORS	LR/EQUIPMENT	GEN08	80840	Cleared	28,420.00	8
8/4/2020	7533-4-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80841	Paid	87.40	8
8/4/2020	7392-5-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN08	80841	Paid	591.06	8
8/4/2020	08232020-0		NEXTEL COMMUNICATIONS	FEES/PHONES	GEN08	80838	Cleared	826.86	8
8/4/2020	1890800-0	20-8020-0198	MARKS PLUMBING PARTS	MAINT/2 PIECE FOUNTAINS	GEN08	80826	Cleared	27,285.69	8
8/4/2020	2008-471990-0		R.P. LUMBER CO. INC.	FEES/MISC WOOD	GEN08	80839	Paid	338.38	8
8/4/2020	4008229-0		MECHANICAL SUPPLY CO INC	MAINT/VAPCO NICKET QUARD IMC	GEN08	80827	Cleared	8.42	8
8/4/2020	157480-0	20-1050-0047	WINNING STREAK INC	ATH/FOOTBALL CAMP SHIRTS	GEN08	80829	Cleared	1,405.00	8
8/4/2020	157898-0	20-1050-0033	WINNING STREAK INC	ATH/WHISTLES	GEN08	80829	Cleared	20.00	8
8/4/2020	907659-0		LOWES	BUS SHED/MISC SUPPLIES	GEN08	80825	Cleared	34.19	8
8/4/2020	902269-0		LOWES	MAINT/MISC SUPPLIES	GEN08	80825	Cleared	1,684.82	8
8/4/2020	2486353-0	20-1050-0178	FLINN SCIENTIFIC CO	SH/SCIENCE SUPPLIES	GEN08	80824	Cleared	379.81	8
8/4/2020	08152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN08	80843	Cleared	1,606.00	8
8/4/2020	11861-0		DORLAC SIGN COMPANY	FEES/LOCKER ROOM DECALS	GEN08	80837	Cleared	1,339.75	8
8/4/2020	41571-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN08	80834	Cleared	704.50	8
8/4/2020	1231267-0	20-4020-0072	SUTTER'S MILL SPECIALTIES, INC.	FEES/DISPOSABLE GOWNS	GEN08	80842	Cleared	735.48	8
8/4/2020	20071402-0	20-1050-0187	3D MOLECULAR DESIGNS	SH/SCIENCE SUPPLIES	GEN08	80822	Cleared	1,243.08	8
8/4/2020	5370719-0	20-1050-0176	VERNIER SOFTWARE & TECHNOLOGY LLC	SH/SCIENCE SUPPLIES	GEN08	80828	Cleared	1,259.91	8
8/4/2020	489X08376909-0		CULLIGAN	BUS SHED/COOLER RENTAL	GEN08	80836	Cleared	55.00	8
8/4/2020	08042020-0		ALL OUT WILDLIFE CONTROL	FEES/SERVICE CALL	GEN08	80830	Cleared	4,800.00	8

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8/4/2020	198007-0		B & B DISTRIBUTORS	MAINT/FAN CYCLE SWITCH	GEN08	80833	Cleared	106.21	8
8/4/2020	197906-0		B & B DISTRIBUTORS	MAINT/REPLACEMENT CART .5 MICRON	GEN08	80833	Cleared	276.05	8
8/4/2020	06012265-64-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN08	80831	Cleared	3,420.00	8
8/4/2020	168196-0	20-1050-0188	BIOQUIP PRODUCTS INC.	SH/SCIENCE SUPPLIES	GEN08	80823	Cleared	106.83	8
8/4/2020	08182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN08	80832	Cleared	41.24	8
8/4/2020	227577-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN08	80835	Cleared	2,278.00	8
8/5/2020	0818-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	80844	Cleared	268.81	8
8/5/2020	08182020-0		CHARTER COMMUNICATIONS	FEES/PHONES	GEN08	80844	Cleared	2,023.85	8
8/5/2020	391913-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT	GEN08	80846	Cleared	446.41	8
8/5/2020	10084524-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	80845	Cleared	237.57	8
8/5/2020	14476-0		TSI GLOBAL COMPANIES, LLC	FEES/SERVICE CALL	GEN08	80847	Cleared	220.00	8
8/6/2020	1891841-0	20-8020-0198	MARKS PLUMBING PARTS	FEES/BOTTLE FILLING STATION	GEN08	80855	Cleared	3,247.08	8
8/6/2020	569936-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN08	80856	Cleared	2,190.00	8
8/6/2020	201577-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN08	80854	Cleared	1,179.70	8
8/6/2020	2212536-0	20-8020-0076	KOCH AIR	MAINT/KEYPAY;VARIABLE FREQUENCY DRIVE	GEN08	80852	Cleared	3,882.47	8
8/6/2020	073120-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN08	80857	Cleared	2,083.50	8
8/6/2020	8180205700-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN08	80858	Cleared	198.92	8
8/6/2020	57179-0	20-8020-0199	TOTAL LOCK AND SECURITY, INC.	FEES/LOCKER ROOM SUPPLIES	GEN08	80859	Cleared	1,891.75	8
8/6/2020	08072020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN08	ACH001235	Paid	396.25	8
8/6/2020	22354-0	20-1200-0143	DATA KEEPER TECHNOLOGIES	PAT/VISIT TRACKER SUBSCRIPTION	GEN08	80850	Cleared	735.00	8
8/6/2020	114430-0		ESS MIDWEST, INC.	FEES/WILL SUB SCRPTION	GEN08	80851	Cleared	3,000.00	8
8/6/2020	157256-0	20-4020-0137	BERTARELLI PAPER CO.	FEES/FACE SHIELDS;THERMOSCANNERS	GEN08	80848	Cleared	13,438.00	8
8/10/2020	804749436-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN08	80863	Cleared	6.44	8
8/10/2020	20999-0	20-8020-0075	D & S FENCING CO., INC.	FEES/SAFETY FENCING	GEN08	80867	Cleared	2,350.00	8
8/10/2020	2nd Aug 2020 PR Ded-		AMER GENERAL LIFE INS CO	2nd Aug 2020 PR Ded	AMGEN	80876	Cleared	83.83	8
8/10/2020	08172020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN08	80862	Cleared	34,450.84	8
8/10/2020	AUG HEALTH INS PR		MIDLAND STATES BANK	AUG HEALTH INS PREM	MBDACH	ACH001236	Paid	213,812.59	8
8/10/2020	23569838-0		PARTSMASTER	MAINT/SUPPLIES	GEN08	80871	Cleared	75.80	8
8/10/2020	08182020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN08	80870	Cleared	3,123.48	8
8/10/2020	07312020-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN08	80861	Cleared	356.35	8



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8/10/2020	7046788-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN08	80864	Cleared	247.68	8
8/10/2020	226807-0		CAPE JANITOR SUPPLY	BUS SHED/VICTORY SPRAYERS	GEN08	80849	Cleared	1,600.00	8
8/10/2020	876215-0		HOME SERVICE OIL CO	BUS SHED/FUEL CHARGES	GEN08	80868	Cleared	3,140.84	8
8/10/2020	08152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN08	80866	Cleared	1,458.35	8
8/10/2020	14099-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN08	80865	Cleared	13,668.68	8
8/10/2020	289719-0	20-8020-0114	UNITED LABORATORIES	FEES/AND SINTIZER;SOAP	GEN08	80874	Cleared	7,700.19	8
8/10/2020	978387-0		ROYAL PAPERS, INC	LR/TEMP RINSE ADDITIVE	GEN08	80873	Cleared	472.31	8
8/10/2020	98137794-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN08	80872	Cleared	160.50	8
8/10/2020	115202-0		KOHL WHOLESALE	RETURNED ITEMS	GEN08	80853	Cleared	(106.65)	8
8/10/2020	669660-0		KOHL WHOLESALE	LR/FOOD SUPPLIES	GEN08	80853	Cleared	8,079.81	8
8/10/2020	149933-0		KITCHEN PARTS PLUS	MAINT/TEMPERATURE CONTROL KIT	GEN08	80869	Cleared	473.40	8
8/10/2020	062520-0		ADVANCE AUTO PARTS	MAINT/MISC SUPPLIES	GEN08	80860	Cleared	18.96	8
8/10/2020	66910304-0		WEX BANK	FEES/FUEL CHARGES	GEN08	80875	Cleared	776.38	8
8/11/2020	2nd PR Ded Aug 2020-		BMO HARRIS BANK	2nd PR Ded Aug 2020	HSAACH	ACH001240	Paid	16,178.94	8
8/11/2020	7077554673-0	20-8060-0046	COMMERCE BANK-VISA CARD	SUM SCHL/SUPPLIES	GEN08	ACH001241	Paid	546.67	8
8/11/2020	401251398-0	20-8060-0070	COMMERCE BANK-VISA CARD	SUM SCHL/SUPPLIES	GEN08	ACH001241	Paid	89.97	8
8/11/2020	72868038-0	20-8030-0083	COMMERCE BANK-VISA CARD	FEES/RENEWAL	GEN08	ACH001241	Paid	218.00	8
8/11/2020	080320-0		COMMERCE BANK-VISA CARD	CASH BACK REBATE	GEN08	ACH001241	Paid	(68.18)	8
8/11/2020	2487688-0	20-1050-0149	COMMERCE BANK-VISA CARD	SH/INDUSTRIAL TECH SUPPLIES	GEN08	ACH001241	Paid	239.92	8
8/11/2020	131941532168-0		COMMERCE BANK-VISA CARD	BUS SHED/REGISTRATION	GEN08	ACH001241	Paid	140.00	8
8/11/2020	3255973-0	20-0000-0071	COMMERCE BANK-VISA CARD	FEES/BOOK ORDER	GEN08	ACH001241	Paid	221.70	8
8/11/2020	15516165-0	20-0000-0197	COMMERCE BANK-VISA CARD	FEES/MOASBO MEMBERSHIP	GEN08	ACH001241	Paid	200.00	8
8/11/2020	259302482-0		COMMERCE BANK-VISA CARD	SUPT/STAMPS	GEN08	ACH001241	Paid	70.00	8
8/11/2020	355001115-0		COMMERCE BANK-VISA CARD	FEES/MASTER TEACHER;EDUCATION WEEK	GEN08	ACH001241	Paid	202.00	8
8/11/2020	726000086-0		COMMERCE BANK-VISA CARD	FEES/EDUCATION ADMIN WEB ADVISORY	GEN08	ACH001241	Paid	596.00	8
8/11/2020	55810606-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN08	ACH001241	Paid	171.00	8
8/11/2020	8493957-0		COMMERCE BANK-VISA CARD	FEES/WEEKLY NEWSLETTER	GEN08	ACH001241	Paid	50.00	8
8/11/2020	19886538-0		COMMERCE BANK-VISA CARD	FEES/TITLE IX REGULATIONS	GEN08	ACH001241	Paid	45.00	8
8/11/2020	10172673-0		COMMERCE BANK-VISA CARD	BUS SHED/HAND SANITIZER	GEN08	ACH001241	Paid	244.30	8
8/11/2020	28736480-0		COMMERCE BANK-VISA CARD	BUS SHED/TRAINING LUNCH	GEN08	ACH001241	Paid	275.00	8

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8/11/2020	8003377-0	19-8030-5517	COMMERCE BANK-VISA CARD	FEES/WIFI BRIDGE	GEN08	ACH001241	Paid	2,223.75	8
8/11/2020	44172457-0		COMMERCE BANK-VISA CARD	FEES/NURSE SUPPLIES	GEN08	ACH001241	Paid	149.97	8
8/11/2020	76288-0	20-0000-0038	COMMERCE BANK-VISA CARD	FEES/LUNCH MEETING	GEN08	ACH001241	Paid	301.89	8
8/11/2020	376963-377599-0	20-0000-0175	COMMERCE BANK-VISA CARD	FEES/SRO CONFERENCE LODGING	GEN08	ACH001241	Paid	833.00	8
8/12/2020	100026003-0	20-0000-0180	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN08	80877	Paid	62.00	8
8/12/2020	307989-0	20-1050-0148	KELVIN	SH/INDUSTRIAL TECH SUPPLIES	GEN08	80878	Paid	209.92	8
8/12/2020	40339-0	20-1050-0155	MODERN SCHOOL SUPPLIES	SH/INDUSTRIAL TECH SUPPLIES	GEN08	80879	Cleared	325.06	8
8/13/2020	08122020-0		RICHESON, SHANNON	REIMB/VOLLEYBALL CAMP	GEN08	80885	Cleared	300.00	8
8/13/2020	158189-0	20-1050-0013	WINNING STREAK INC	FEES/VOLLEYBALL UNIFORMS	GEN08	80888	Cleared	1,458.00	8
8/13/2020	158337-0	20-1050-0026	WINNING STREAK INC	FEES/JV VOLLEYBALL UNIFORMS	GEN08	80888	Cleared	630.00	8
8/13/2020	158338-0	20-1050-0027	WINNING STREAK INC	FEES/FRESHMAN VOLLEYBALL UNIFORMS	GEN08	80888	Cleared	585.00	8
8/13/2020	159860-0	20-1050-0118	WINNING STREAK INC	FEES/VOLLEYBALL SHIRTS	GEN08	80888	Cleared	219.50	8
8/13/2020	158294-0	20-1050-0210	WINNING STREAK INC	FEES/CROSS COUNTRY HATS	GEN08	80888	Cleared	300.00	8
8/13/2020	157242-0	20-1050-0213	WINNING STREAK INC	FEES/CROSS COUNTRY UNIFORMS	GEN08	80888	Cleared	4,620.00	8
8/13/2020	126696-0		WINNING STREAK INC	ATH/CAMP SHIRTS	GEN08	80888	Cleared	486.00	8
8/13/2020	158320-0	20-1050-0014	WINNING STREAK INC	FEES/VOLLEYBALL SHIRTS	GEN08	80888	Cleared	496.00	8
8/13/2020	158332-0	20-1050-0025	WINNING STREAK INC	FEES/VOLLEYBALL SHORTS	GEN08	80888	Cleared	846.00	8
8/13/2020	159368-0	20-1050-0067	WINNING STREAK INC	FEES/LOGO GAITERS	GEN08	80888	Cleared	2,875.00	8
8/13/2020	157246-0	20-1050-0214	WINNING STREAK INC	FEES/CROSS COUNTRY UNIFORMS	GEN08	80888	Cleared	4,800.00	8
8/13/2020	150474-0	20-1050-0215	WINNING STREAK INC	FEES/WRESTLING SINGLET	GEN08	80888	Cleared	2,178.00	8
8/13/2020	158236-0	20-1050-0216	WINNING STREAK INC	FEES/SOFTBALL UNIFORMS	GEN08	80888	Cleared	388.00	8
8/13/2020	148513-0	20-1050-0217	WINNING STREAK INC	FEES/FOOTBALL UNIFORMS	GEN08	80888	Cleared	31,710.00	8
8/13/2020	2020-1718-0	20-1050-0066	SKYCOACH, LLC	FEES/SEASON PASS RENEWAL	GEN08	80887	Cleared	500.00	8
8/13/2020	08122020-0		SCHRECKENBERG, LAURA	REIMB/CROSS COUNTRY CAMP	GEN08	80886	Paid	100.00	8
8/13/2020	08052020-0		JCOA	FEES/SOFTBALL OFFICIALS	GEN08	80883	Cleared	3,025.00	8
8/13/2020	08122020-0		DRURY, KATHERYN	REIMB/VOLLEYBALL CAMP	GEN08	80882	Paid	100.00	8
8/13/2020	07312020-1		EDUCATIONPLUS	FEES/2020-21 DUES	GEN08	80779	Paid	(11,088.15)	8
8/13/2020	08142020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN08	ACH001248	Paid	879.41	8
8/13/2020	08122020-0		JOKERST, TERIJ	REIMB/VOLLEYBALL CAMP	GEN08	80884	Cleared	100.00	8
8/13/2020	08122020-0		BIEHLE, KAREN	REIMB/VOLLEYBALL CAMP	GEN08	80881	Cleared	300.00	8

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8/13/2020	08122020-0		ARMBRUSTER, WES	REIMB/CROSS COUNTRY CAMP	GEN08	80880	Cleared	100.00	8
8/13/2020	08122020-0		WRIGHT, BRYANT	REIMB/CROSS COUNTRY CAMP	GEN08	80889	Paid	300.00	8
8/14/2020	VEN-PAY-154		MID ATLANTIC TRUST CO	Payroll Dated : 08/14/20	ANNACH	ACH001239	Paid	560.00	8
8/14/2020	VEN-PAY-155		MID ATLANTIC TRUST CO	Payroll Dated : 08/14/20	ANNACH	ACH001239	Paid	627.50	8
8/14/2020	VEN-PAY-114		MO DEPARTMENT REVENUE	Payroll Dated : 08/14/20	STATE	ACH001238	Paid	3,821.00	8
8/14/2020	VEN-PAY-105		MO DEPARTMENT REVENUE	Payroll Dated : 08/14/20	STATE	ACH001238	Paid	366.00	8
8/14/2020	VEN-PAY-156		MO DEPARTMENT REVENUE	Payroll Dated : 08/14/20	STATE	ACH001247	Paid	5,857.00	8
8/14/2020	VEN-PAY-156		MO DEPARTMENT REVENUE	Payroll Dated : 08/14/20	STATE	ACH001247	Paid	122.00	8
8/14/2020	VEN-PAY-115		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	10,326.62	8
8/14/2020	VEN-PAY-116		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	1,467.64	8
8/14/2020	VEN-PAY-117		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	2,236.80	8
8/14/2020	VEN-PAY-118		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	9,821.48	8
8/14/2020	VEN-PAY-159		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	3,410.62	8
8/14/2020	VEN-PAY-157		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	15,382.09	8
8/14/2020	VEN-PAY-158		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	4,908.40	8
8/14/2020	VEN-PAY-159		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	240.20	8
8/14/2020	VEN-PAY-160		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	1,027.00	8
8/14/2020	VEN-PAY-157		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	779.56	8
8/14/2020	VEN-PAY-158		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001246	Paid	797.62	8
8/14/2020	VEN-PAY-106		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	1,108.41	8
8/14/2020	VEN-PAY-107		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	1.74	8
8/14/2020	VEN-PAY-108		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	646.58	8
8/14/2020	VEN-PAY-109		EFTPS	Payroll Dated : 08/14/20	EFTPS	ACH001237	Paid	2,772.06	8
8/14/2020	113456777001-0	20-1050-0143	McGRAW-HILL EDUCATION, INC.	SH/MATH SUPPLIES	GEN08	80895	Cleared	260.10	8
8/14/2020	5119-0	20-3020-0034	EDPUZZLE, INC.	MS/UNLIMITED ACCESS	GEN08	80894	Paid	1,140.00	8
8/14/2020	VEN-PAY-163		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/14/20	GARN	80890	Cleared	350.00	8
8/14/2020	150784-1	20-1050-0030	WINNING STREAK INC	ATH/TENNIS SUPPLIES	GEN08	80893	Cleared	78.00	8
8/14/2020	VEN-PAY-112		BMO HARRIS BANK	Payroll Dated : 08/14/20	HSAACH	ACH001240	Paid	1,667.70	8
8/14/2020	VEN-PAY-113		BMO HARRIS BANK	Payroll Dated : 08/14/20	HSAACH	ACH001240	Paid	1,539.00	8
8/14/2020	VEN-PAY-153		BMO HARRIS BANK	Payroll Dated : 08/14/20	HSAACH	ACH001240	Paid	221.49	8
8/14/2020	VEN-PAY-119		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/14/20	RETIRE	ACH001250	Paid	16,095.58	8

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8/14/2020	VEN-PAY-161		PUBL RETIREMENT SYSTEM	Payroll Dated : 08/14/20	RETIRE	ACH001250	Paid	49,172.18	8
8/14/2020	VEN-PAY-120		PEERS	Payroll Dated : 08/14/20	RETIRE	ACH001249	Paid	12,401.76	8
8/14/2020	VEN-PAY-110		PEERS	Payroll Dated : 08/14/20	RETIRE	ACH001249	Paid	3,040.94	8
8/14/2020	VEN-PAY-162		PEERS	Payroll Dated : 08/14/20	RETIRE	ACH001249	Paid	1,136.34	8
8/14/2020	VEN-PAY-160		PEERS	Payroll Dated : 08/14/20	RETIRE	ACH001249	Paid	3,648.54	8
8/14/2020	19-3020-5236-1		PERMA-BOUND	MS LIBR/BOOK ORDER	GEN08	80896	Cleared	20.85	8
8/14/2020	1859819-00-0	19-3020-5414	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN08	80896	Cleared	583.88	8
8/14/2020	1861694-00-0	19-3020-5486	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN08	80896	Cleared	129.84	8
8/14/2020	08082020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN08	80891	Cleared	449.50	8
8/14/2020	5563074-0	19-3020-5471	QUILL CORPORATION	MS/MESH CHAIR	GEN08	80897	Cleared	183.39	8
8/14/2020	2752415-2752426-0	19-1080-5015	RESOURCES FOR EDUCATORS	LR/RENEWALS	GEN08	80892	Paid	738.00	8
8/17/2020	7653-0-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN08	80903	Cleared	166.35	8
8/17/2020	SERIES 2015 100120-0		UMB BANK NA	FEES/SERIES 2015 BOND INTEREST	GEN08	80904	Paid	36,790.41	8
8/17/2020	SERIES 2018 100120-0		UMB BANK NA	FEES/SERIES 2018 BOND INTEREST PAYABLE	GEN08	80904	Paid	76,907.26	8
8/17/2020	SERIES 2019 10120-0		UMB BANK NA	FEES/SERIES 2019 BOND INTEREST PAYABLE	GEN08	80904	Paid	264,297.16	8
8/17/2020	149974-0		KITCHEN PARTS PLUS	FEES/BLOWER MOTOR KIT	GEN08	80901	Cleared	307.60	8
8/17/2020	2008-022216-0		R.P. LUMBER CO. INC.	MAINT/MISC SUPPLIES	GEN08	80902	Cleared	439.92	8
8/17/2020	34596477-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/ELEMENTARY INSTALLATION	GEN08	80900	Cleared	2,955.00	8
8/17/2020	34596475-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/INTERMEDIATE INSTALL	GEN08	80900	Cleared	2,690.31	8
8/17/2020	34596476-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CHARGE	GEN08	80900	Cleared	23.06	8
8/17/2020	10085470-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	80899	Cleared	170.80	8
8/17/2020	072820-0	20-0000-0074	CHASE CARD SERVICES	FEES/CUSTOM HAND SANITIZER FOR STAFF	GEN08	80898	Cleared	2,629.20	8
8/17/2020	080620-0	20-0000-0154	CHASE CARD SERVICES	FEES/STAMPED ENVELOPES	GEN08	80898	Cleared	2,613.35	8
8/18/2020	23573162-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN08	80916	Cleared	599.37	8
8/18/2020	567311352-0	20-4020-0207	HOME DEPOT U.S.A. INC.	FEES/CLEANING SOLUTION	GEN08	80928	Cleared	4,006.35	8
8/18/2020	7186-0	20-1050-0062	CARPENTER'S JOINT TRAINING FUND	FEES/ONLINE CURRICULUM	GEN08	80905	Paid	645.00	8
8/18/2020	5410-0	20-3020-0169	GRACE NOTES LLC	MS/MUSIC SUBSCRIPTION	GEN08	80909	Paid	475.99	8
8/18/2020	1870-0	20-8030-0082	ADONIS HOLDINGS, LLC	FEES/PRODESK 600 G1'S	GEN08	80920	Cleared	1,380.00	8
8/18/2020	4115-0	20-1050-0173	EDULASTIC	FEES/SUBSCRIPTIONS	GEN08	80925	Paid	900.00	8

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8/18/2020	08212020-0		O'NEAL JR, ERIC TODD	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	80915	Cleared	100.00	8
8/18/2020	12773-0	20-8030-0123	KAJEET, INC.	FEES/DATA PLAN;ROUTER	GEN08	80929	Cleared	692.71	8
8/18/2020	12919-0	20-8030-0145	KAJEET, INC.	FEES/COMPLETE 500 DATA PLAN	GEN08	80929	Cleared	10,890.97	8
8/18/2020	226796-0		CAPE JANITOR SUPPLY	FEES/BUCKETS;WIPES	GEN08	80922	Cleared	2,214.00	8
8/18/2020	08212020-0		CAVANESS, MIKE	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	80906	Paid	100.00	8
8/18/2020	08212020-0		HILL, JAMES	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	80910	Cleared	100.00	8
8/18/2020	2QB7941-0	20-1050-0044	CDW GOVERNMENT, INC	FEES/TONER	GEN08	80923	Cleared	678.87	8
8/18/2020	188158-0	20-8030-0037	FIREFLY COMPUTERS, LLC	FEES/ADAPTERS	GEN08	80927	Cleared	12,188.00	8
8/18/2020	187761-0	20-0000-0053	FIREFLY COMPUTERS, LLC	FEES/CHARGING CART	GEN08	80927	Cleared	1,098.00	8
8/18/2020	188341-187896-0	20-8030-0058	FIREFLY COMPUTERS, LLC	FEES/CABLE;HINGES	GEN08	80927	Cleared	399.80	8
8/18/2020	10086211-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS	GEN08	80907	Cleared	122.24	8
8/18/2020	6826359-0	20-1050-0135	DEMCO	SH/SIGN HOLDERS	GEN08	80924	Cleared	397.50	8
8/18/2020	169143-0		SCI ENGINEERING, INC.	FEES/HS PARKING LOT	GEN08	80918	Cleared	350.00	8
8/18/2020	08172020-0		MASCHMEYER, HELEN A	REIMB/6 GRAD HOURS	GEN08	80913	Cleared	960.00	8
8/18/2020	12715-0	20-8030-0079	ESSENTIAL NETWORK	FEES/SPLITTER	GEN08	80926	Cleared	41.15	8
8/18/2020	84022286-0	20-0000-0121	FC ORGANIZATIONAL PROD.	FEES/REPLACEMENT FILLERS	GEN08	80908	Cleared	163.29	8
8/18/2020	08212020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL JAMBOREE	GEN08	80917	Cleared	100.00	8
8/18/2020	638030-0	20-1050-0180	MACKIN LIBRARY MEDIA	SH/LIBR BOOKS	GEN08	80931	Cleared	830.19	8
8/18/2020	2114303-02-0	20-1050-0151	MIDWEST TECHNOLOGY	SH/INDUSTRIAL TECH SUPPLIES	GEN08	80932	Cleared	140.15	8
8/18/2020	2216678-0	20-8020-0060	KOCH AIR	MAINT/TRANSDUCER	GEN08	80912	Cleared	549.01	8
8/18/2020	B12024412-0	20-8030-0036	SHI INTERNATIONAL CORP.	FEES/G SUITE	GEN08	80933	Cleared	6,398.40	8
8/18/2020	117363-0	20-1050-0031	MITINET LIBRARY SERVICES	FEES/ANNUAL RENEWAL	GEN08	80914	Cleared	990.00	8
8/18/2020	080420-0		C & S SERVICE CENTER	FEES/TRUCK REPAIR	GEN08	80921	Paid	402.57	8
8/18/2020	5926-0	20-8030-0054	KANSAS CITY AUDIO	FEES/SANITIZER	GEN08	80930	Cleared	451.00	8
8/18/2020	1216960-0	20-3020-0201	JOSTENS	MS/YEARBOOKS	GEN08	80911	Cleared	1,037.75	8
8/18/2020	08132020-0		TOM HOW WELDING SERVICES	FEES/BUS REPAIR	GEN08	80919	Paid	125.00	8
8/19/2020	639011-0		PURCELL TIRE COMPANY	BUS SHED/SUPPLIES	GEN08	80940	Cleared	2,388.69	8
8/19/2020	X103064899-01-0		MIDWEST TRANSIT EQUIP	RETURNED BATTERY CORE	GEN08	80939	Cleared	(343.20)	8
8/19/2020	X103065137-01-0		MIDWEST TRANSIT EQUIP	RETURNED BATTERY CORE	GEN08	80939	Cleared	(79.20)	8

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8/19/2020	X103065338:01-0		MIDWEST TRANSIT EQUIP	RETURNED BATTERY CORE	GEN08	80939	Cleared	(211.20)	8
8/19/2020	X103065391:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DRUM REAR WHEEL;SUPPLIES	GEN08	80939	Cleared	599.64	8
8/19/2020	X103065391:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/STEERING DRAG LINK;SUPPLIES	GEN08	80939	Cleared	261.09	8
8/19/2020	X103065450:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/ALARM/BACK UP	GEN08	80939	Cleared	120.15	8
8/19/2020	X103065585:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/BRAKE SHOE KIT;SUPPLIES	GEN08	80939	Cleared	518.38	8
8/19/2020	050043479:01-0		MIDWEST BUS SALES INC	BUS SHED/SUPPLIES	GEN08	80938	Cleared	174.83	8
8/19/2020	X103065443:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CYLINDER SPRING	GEN08	80939	Cleared	113.30	8
8/19/2020	X103065391:03-0		MIDWEST TRANSIT EQUIP	BUS SHED/STEERING DRAG LINK	GEN08	80939	Cleared	273.87	8
8/19/2020	X103065476:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILLER GUARD;SUPPLIES	GEN08	80939	Cleared	179.54	8
8/19/2020	X103065483:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SPRING CLIP	GEN08	80939	Cleared	107.40	8
8/19/2020	X103065585:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SERPENTINE BELT	GEN08	80939	Cleared	65.37	8
8/19/2020	X103065460:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEATER BLOWER	GEN08	80939	Cleared	209.53	8
8/19/2020	X103065443:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MODESTY PANEL;SWITCH	GEN08	80939	Cleared	305.15	8
8/19/2020	10797262-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN08	80937	Cleared	263.18	8
8/19/2020	16379-0		ACE FLEET MAINTENANCE, LLC	BUS SHED/WIPER BLADES	GEN08	80934	Cleared	31.36	8
8/19/2020	3020299092-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/FILTERS	GEN08	80941	Paid	613.80	8
8/19/2020	3020345700-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/AIR DRYER	GEN08	80941	Paid	243.00	8
8/19/2020	10086410-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN08	80936	Cleared	389.73	8
8/19/2020	19-4020-5259-0		BLICK ART MATERIALS	ELEM/ART SUPPLIES	GEN08	80935	Cleared	16.32	8
8/20/2020	ZDK1808-0	20-1200-0166	CDW GOVERNMENT, INC	PAT/THINKPADS	GEN08	80946	Cleared	5,564.32	8
8/20/2020	1235206-0	20-4020-0233	SUTTER'S MILL SPECIALTIES, INC.	FEES/DISPOSABLE FACE MASKS	GEN08	80948	Cleared	1,209.71	8
8/20/2020	92760830-0	20-4020-0057	PERFORMANCE AWARD CENTER, INC.	FEES/WASHABLE MASKS	GEN08	80947	Cleared	17,429.09	8
8/20/2020	6527-0	20-8020-0200	MAHN PLUMBING INC.	FEES/WATER COOLER REPLACEMENTS	GEN08	80944	Paid	15,000.00	8
8/20/2020	HSSRECO09185A-0	20-1080-0149	HEARTLAND SCHL SOLUTIONS	FEES/MENU PLANNING	GEN08	80942	Paid	409.50	8
8/20/2020	34690581-0	20-8020-0195	JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/INSTALLATION	GEN08	80943	Cleared	4,752.69	8
8/20/2020	34690580-0		JOHNSON CONTROLS SECURITY SOLUTIONS	FEES/SERVICE CHARGE	GEN08	80943	Cleared	51.50	8
8/20/2020	159379-0	20-1050-0064	WINNING STREAK INC	FEES/MARCHING BAND SHIRTS	GEN08	80950	Cleared	1,680.00	8

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8/20/2020	74505140-0	20-1050-0065	VARSITY SPIRIT FASHIONS	ATH/POM PONS DANCE LEGGINGS	GEN08	80949	Paid	637.40	8
8/20/2020	3453191664-0	20-1050-0012	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN08	80945	Paid	500.88	8
8/20/2020	3453191667-0	20-1050-0124	STAPLES ADVANTAGE	SH/SUPPLIES	GEN08	80945	Paid	57.96	8
8/20/2020	3453191668-0	20-1050-0144	STAPLES ADVANTAGE	FEES/BATTERIES	GEN08	80945	Paid	77.75	8
8/20/2020	3453191670-0	20-1050-0150	STAPLES ADVANTAGE	SH/OFFICE SUPPLIES	GEN08	80945	Paid	518.97	8
8/20/2020	3453191675-0	20-1050-0189	STAPLES ADVANTAGE	FEES/GLOVES	GEN08	80945	Paid	327.33	8
8/24/2020	00916170-0	20-1050-0277	HUDL	FEES/SUBSCRIPTION RENEWAL	GEN08	80951	Cleared	1,799.00	8
8/26/2020	3rd Ded Aug 2020-0		BMO HARRIS BANK	3rd PR Ded Aug 2020	HSAACH3	ACH001254	Paid	2,227.64	8
8/27/2020	08282020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN08	ACH001255	Paid	472.82	8
8/27/2020	0198007-1		B & B DISTRIBUTORS	MAINT/FAN CYCLE SWITCH	GEN08	80769	Paid	(106.21)	8
8/28/2020	GUARD JUL20-0		GUARDIAN-APPLETON	GUARD JUL20	GUARD JUL	ACH001256	Paid	42,867.40	8
8/31/2020	GUARD AUG20-0		GUARDIAN-APPLETON	GUARD AUG20	GUARD AUG	ACH001257	Paid	42,867.76	8
8/31/2020	VEN-PAY-268		CIRCUIT CLERK	Payroll Dated : 08/31/20	GARN	80952	Paid	233.77	8
8/31/2020	VEN-PAY-267		FAMILY SUPPORT PAY CTR	Payroll Dated : 08/31/20	GARN	80953	Paid	350.00	8
8/31/2020	VEN-PAY-171		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	247.86	8
8/31/2020	VEN-PAY-169		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	115.27	8
8/31/2020	VEN-PAY-170		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	57.98	8
8/31/2020	VEN-PAY-260		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	48,511.31	8
8/31/2020	VEN-PAY-261		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	16,406.96	8
8/31/2020	VEN-PAY-262		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	3,516.12	8
8/31/2020	VEN-PAY-263		EFTPS	Payroll Dated : 08/31/20	EFTPS	ACH001251	Paid	16,780.76	8
8/31/2020	VEN-PAY-168		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/20	STATE	ACH001252	Paid	18.00	8
8/31/2020	VEN-PAY-259		MO DEPARTMENT REVENUE	Payroll Dated : 08/31/20	STATE	ACH001252	Paid	20,205.00	8
8/31/2020	VEN-PAY-223		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/20	ANNACH	ACH001253	Paid	207.00	8
8/31/2020	VEN-PAY-224		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/20	ANNACH	ACH001253	Paid	350.00	8
8/31/2020	VEN-PAY-225		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/20	ANNACH	ACH001253	Paid	842.50	8
8/31/2020	VEN-PAY-226		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/20	ANNACH	ACH001253	Paid	7,505.00	8
8/31/2020	VEN-PAY-227		MID ATLANTIC TRUST CO	Payroll Dated : 08/31/20	ANNACH	ACH001253	Paid	250.00	8

TOTAL NUMBER OF INVOICES:

330

GRAND TOTAL :

1,414,213.16