

**REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT**

**Revenue Summary**

**March 31, 2021**

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	11,900,000.00	12,050,000.00	11,451,557.69	11,949,063.62	448,442.31	100,936.38
Delinquent Tax	5112	350,000.00	740,000.00	264,320.63	705,946.93	85,679.37	34,053.07
Sales Tax	5113	3,095,463.12	3,000,000.00	2,324,367.44	2,423,416.97	771,095.68	576,583.03
Financial Institution Tax	5114	126,724.06	50,000.00	126,724.06	26,981.82	0.00	23,018.18
M & M Surcharge Tax	5115	148,000.00	161,000.00	147,001.76	159,150.70	998.24	1,849.30
In Lieu of Taxes	5116	20,000.00	20,270.10	19,723.55	20,270.10	276.45	0.00
Tuition from Individuals	5121	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	5140-5142	329,600.00	128,000.00	220,698.88	115,345.12	108,901.12	12,654.88
Food Service	5151 & 5161	478,000.00	174,000.00	401,347.97	75,976.58	76,652.03	98,023.42
Student Activities	5170	518,496.00	496,496.00	320,554.99	232,777.53	197,941.01	263,718.47
Community Service	5180	110,283.00	110,283.00	58,081.27	65,691.95	52,201.73	44,591.05
Other Local Revenue	5190	126,740.00	142,740.00	126,357.27	154,434.28	382.73	-11,694.28
<b>Total Local Receipts</b>		<b>17,203,306.18</b>	<b>17,072,789.10</b>	<b>15,460,735.51</b>	<b>15,929,055.60</b>	<b>1,742,570.67</b>	<b>1,143,733.50</b>
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	25,431.87	16,586.40	10,568.13	19,413.60
State Assessed RR/U Tax	5221-5237	761,666.90	826,000.00	766,330.97	823,937.16	-4,664.07	2,062.84
<b>Total County Receipts</b>		<b>797,666.90</b>	<b>862,000.00</b>	<b>791,762.84</b>	<b>840,523.56</b>	<b>5,904.06</b>	<b>21,476.44</b>
Basic Formula	5311	12,675,000.00	12,281,993.00	9,547,681.88	8,866,426.35	3,127,318.12	3,415,566.65
Transportation	5312	220,000.00	175,000.00	165,667.00	152,586.00	54,333.00	22,414.00
Exceptional Pupil Aid	5313	0.00	0.00	0.00	0.00	0.00	0.00
ECSE State	5314	0.00	0.00	20,602.20	33,397.40	-20,602.20	-33,397.40
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	1,285,000.00	1,146,854.18	927,136.22	901,629.87	357,863.78	245,224.31
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	56,010.00	38,080.00	-3,530.00	21,920.00
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	14,000.00	1,500.00	13,015.61	1,271.83	984.39	228.17
<b>Total State Receipts</b>		<b>14,264,080.00</b>	<b>13,682,947.18</b>	<b>10,730,112.91</b>	<b>9,993,391.45</b>	<b>3,533,967.09</b>	<b>3,689,555.73</b>
Basic Formula-ARRA	5422-5437-5412	66,700.00	361,655.75	49,660.64	354,723.33	17,039.36	6,932.42
MoTap	5441	500,000.00	550,000.00	302,419.56	314,799.14	197,580.44	235,200.86
ECSE Federal;Spec Educ -CARES	5442-5497	0.00	815,104.98	10,600.00	186,904.98	-10,600.00	628,200.00
School Lunch/Breakfast Program	5445-5448	700,000.00	830,000.00	486,727.30	531,321.46	213,272.70	298,678.54
Title Programs	5451-5496	547,740.89	557,388.45	547,740.89	1,185,588.45	0.00	-628,200.00
<b>Total Federal Receipts</b>		<b>1,814,440.89</b>	<b>3,114,149.18</b>	<b>1,397,148.39</b>	<b>2,573,337.36</b>	<b>417,292.50</b>	<b>540,811.82</b>
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	7,000.00	1,000.00	6,960.00	1,000.00	40.00	0.00
Refunding Bonds	5651-5692	0.00	3,500.00	0.00	3,338.00	0.00	162.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	155,000.00	130,000.00	146,417.52	95,779.50	8,582.48	34,220.50
Educational Serv/Other Districts	5831	0.00	0.00	0.00	16,512.66	0.00	-16,512.66
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	1,500.00	0.00	2,399.61	0.00	-899.61
<b>TOTAL REVENUE</b>		<b>34,241,493.97</b>	<b>34,867,885.46</b>	<b>28,533,137.17</b>	<b>29,455,337.74</b>	<b>5,708,356.80</b>	<b>5,412,547.72</b>

## REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

### Expenditure Summary

March 31, 2021

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	7,547,240.51	7,457,490.12	4,878,192.21	4,682,561.70	2,669,048.30	2,774,928.42
Middle School	1131	2,197,982.01	2,395,674.29	1,380,585.91	1,560,018.85	817,396.10	835,655.44
Senior High	1151	4,161,282.63	4,182,975.75	2,631,712.07	2,613,936.30	1,529,570.56	1,569,039.45
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	524,754.62	265,722.20	522,592.24	262,098.47	2,162.38	3,623.73
Special Programs	1200	3,082,798.27	3,250,426.53	2,056,331.80	2,082,655.43	1,026,466.47	1,167,771.10
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	227,944.20	194,791.43	162,883.11	117,613.26	65,061.09	77,178.17
Student Activities	1411	1,299,251.71	1,321,481.72	812,384.93	650,609.35	486,866.78	670,872.37
Area Vocational School Fees	1921	205,000.00	212,237.00	180,562.99	180,611.93	24,437.01	31,625.07
Tuition/Severely Handicapped	1931	10,000.00	15,000.00	3,840.00	0.00	6,160.00	15,000.00
<b>Total Instruction K-12</b>		<b>19,256,253.95</b>	<b>19,295,799.04</b>	<b>12,629,085.26</b>	<b>12,150,105.29</b>	<b>6,627,168.69</b>	<b>7,145,693.75</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	474,843.08	471,562.29	293,572.05	300,723.92
Health	2130	878,680.70	440,159.51	805,840.36	318,821.82	72,840.34	121,337.69
Improvement of Instruction	2210	118,361.24	118,361.24	63,831.08	115,456.98	54,530.16	2,904.26
Media Services	2222	515,567.18	517,835.81	330,854.25	331,717.27	184,712.93	186,118.54
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	169,673.84	108,122.75	139,508.76	57,087.47	30,165.08	51,035.28
Executive Administration	2321	1,129,798.88	1,089,065.68	730,234.88	714,911.80	399,564.00	374,153.88
Tech Support	2332	317,739.21	320,388.66	241,726.40	253,947.63	76,012.81	66,441.03
Building Level Administration	2400	1,457,131.79	1,439,958.31	1,027,319.28	1,003,029.88	429,812.51	436,928.43
Operation of Plant	2529-2540	3,160,097.18	3,503,572.65	2,533,779.12	2,598,829.84	626,318.06	904,742.81
Pupil Transportation	2550	1,666,551.26	1,603,793.43	1,299,293.90	1,134,105.24	367,257.36	469,688.19
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	65,456.05	77,728.76	14,871.73	-4,161.54
Food Services	2560	1,490,861.74	1,418,582.55	1,103,062.56	1,004,726.82	387,799.18	413,855.73
<b>Total Support Services</b>		<b>11,755,205.93</b>	<b>11,407,694.02</b>	<b>8,815,749.72</b>	<b>8,081,925.80</b>	<b>2,939,456.21</b>	<b>3,325,768.22</b>
<b>Total Instruction &amp; Support</b>		<b>31,011,459.88</b>	<b>30,703,493.06</b>	<b>21,444,834.98</b>	<b>20,232,031.09</b>	<b>9,566,624.90</b>	<b>10,471,461.97</b>
EC/Parents as Teachers	3500	286,418.53	365,734.33	235,375.84	234,015.05	51,042.69	131,719.28
Other Community Services	3900	158,735.00	158,735.00	61,538.00	58,275.00	97,197.00	100,460.00
Facilities Acquisition	4000	1,495,000.00	1,395,000.00	1,449,098.41	817,633.71	45,901.59	577,366.29
Long/Short Term Debt	5000	2,279,500.00	2,240,706.08	2,279,180.41	2,310,154.94	319.59	-69,448.86
<b>TOTAL EXPENDITURES</b>		<b>35,231,113.41</b>	<b>34,863,668.47</b>	<b>25,470,027.64</b>	<b>23,652,109.79</b>	<b>9,761,085.77</b>	<b>11,211,558.68</b>

# REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund MARCH 31, 2021

Fund	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Incidental	9,390,769.15	12,259,848.29	7,884,215.83	13,766,401.61
Special Revenue	0.00	13,832,647.70	12,336,453.57	1,496,194.13
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	3,362,841.75	3,431,440.39	978,013.50
<b>Total</b>	<b>10,437,381.29</b>	<b>29,455,337.74</b>	<b>23,652,109.79</b>	<b>16,240,609.24</b>

**Incidental Fund Balance**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Operating	8,204,375.76	11,960,087.21	7,668,831.11	12,495,631.86
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	229,327.53	157,109.72	472,565.15
Scholarship Principal	568,613.32	4,741.60	0.00	573,354.92
Scholarship Interest	217,432.73	65,691.95	58,275.00	224,849.68
<b>Total</b>	<b>9,390,769.15</b>	<b>12,259,848.29</b>	<b>7,884,215.83</b>	<b>13,766,401.61</b>

**Incidental Fund - Cafeteria Only**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Cafeteria	-1,062,745.53	607,298.04	1,004,726.82	-1,460,174.31

**Scholarships**

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Alexander	15,232.01	16.43	500.00	14,748.44
K Tessreau	91,729.75	94.03	1,000.00	90,823.78
Berry	8,268.33	3,087.60	5,625.00	5,730.93
K. Grappler	213.80	708.48	0.00	922.28
W. Bingham	215.02	1,500.50	0.00	1,715.52
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	94.68	500.00	1,061.67
Joann Thurman-Mangan	2,872.60	2.96	500.00	2,375.56
Godwin	653.23	64.27	500.00	217.50
Golman	3,054.47	923.02	1,500.00	2,477.49
Herrington	1,308.12	519.54	500.00	1,327.66
Doug & Lisa Mouser	20,072.45	20.65	2,500.00	17,593.10
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	227.80	750.00	5,554.31
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	98.31	200.00	219.54
McCullough	1,478.62	346.27	500.00	1,324.89
Poole	31.48	6.75	0.00	38.23
E Vance	145.99	4,001.73	0.00	4,147.72
Sirintrapun	308.22	93.63	200.00	201.85
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	53,733.96	41,500.00	82,197.38
Tynes	-5,822.08	151.32	2,000.00	-7,670.76
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>65,691.95</b>	<b>58,275.00</b>	<b>224,849.68</b>

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

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

**PAID INVOICES REPORT (summary)**

Period: Mar

Year: 2020-2021

Dated: 4/1/2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/15/2021	VEN-PAY-1,553		GREGORY F.X. DALY	Payroll Dated : 01/15/21	CITY	82463	Paid	20.24	3
1/29/2021	VEN-PAY-1,639		GREGORY F.X. DALY	Payroll Dated : 01/29/21	CITY	82463	Paid	20.24	3
2/12/2021	VEN-PAY-1,776		GREGORY F.X. DALY	Payroll Dated : 02/12/21	CITY	82463	Paid	20.24	3
2/19/2021	169534-0		HOBY	FEES/REGISTRATION	GEN03	82250	Paid	225.00	3
2/19/2021	749111-0		H & G SALES, INC	FEES/KEYS	GEN03	82249	Cleared	42.00	3
2/19/2021	9790121942-0	20-8020-0592	GRANDGER	MAINT/WIRE PARTITION PANELS	GEN03	82248	Cleared	154.79	3
2/19/2021	13888474-0		BUTLER SUPPLY	MAINT/TOGGLE SWITCH	GEN03	82240	Cleared	175.60	3
2/19/2021	13904431-0		BUTLER SUPPLY	MAINT/DOWNLIGHT SSET	GEN03	82240	Cleared	459.92	3
2/19/2021	1466950-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	GEN03	82239	Cleared	64.88	3
2/19/2021	1466879-0		BRAUER SUPPLY COMPANY	MAINT/SUPPLIES	GEN03	82239	Cleared	76.92	3
2/19/2021	161138-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/ANNUAL INSPECTIONS	GEN03	82238	Cleared	495.00	3
2/19/2021	021821-0		COUNTRY HOME ELEVATORS	FEES/SERVICE CALL	GEN03	82245	Cleared	491.00	3
2/19/2021	180883-180872-0	20-1050-0926	WINNING STREAK INC	ATH/CROSS COUNTRY SUPPLIES	GEN03	82264	Cleared	348.80	3
2/19/2021	5308-0	20-1050-1014	EDULASTIC	FEES/ACCESS TO EDULASTIC PLATFORM	GEN03	82247	Paid	2,000.00	3
2/19/2021	12403-0		TOTAL ACCESS URGENT CARE, PC	FEES/DRUG TESTING	GEN03	82262	Cleared	210.00	3
2/19/2021	2323131-0		KOCH AIR	MAINT/GAS VALVE	GEN03	82253	Cleared	118.81	3
2/19/2021	03012021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN03	82246	Cleared	425.00	3
2/19/2021	3121-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN03	82246	Cleared	2,312.00	3
2/19/2021	1924684-0		MARKS PLUMBING PARTS	MAINT/MOTOR;CONTROL ASSEMBLY	GEN03	82254	Cleared	431.92	3
2/23/2021	26894959-0		PEPSI-COLA	FEES/DRINK SUPPLIES	GEN03	82258	Cleared	682.76	3
2/23/2021	22548-0	20-4020-0635	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN03	82260	Cleared	112.99	3
2/23/2021	222549-0	20-4020-0658	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82260	Cleared	102.99	3
2/23/2021	222551-0	20-4020-0666	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82260	Cleared	92.99	3
2/23/2021	222552-0	20-4020-0685	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82260	Cleared	22.99	3
2/23/2021	022321-0		MORFELD, REBECCA	REIMB/WEILLNESS BENEFIT	GEN03	82257	Paid	100.00	3
2/23/2021	1175-0	20-1050-0947	SIMPLIFASTER, INC.	ATH/FREELAP FXCHIP BLE 10 PACK	GEN03	82259	Cleared	2,199.00	3
2/23/2021	011421-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN03	82241	Cleared	642.08	3
2/23/2021	14629-0		CITY OF FESTUS	FEES/USE OF PARKS	GEN03	82243	Cleared	1,400.00	3
2/23/2021	030121-0		JOACHIM GOLF COURSE	FEES/GOLF COURSE	GEN03	82251	Cleared	1,100.00	3
2/23/2021	02232021-0		TOENISKOETTER, CATHERINE	REIMB/WEILLNESS BENEFIT	GEN03	82261	Cleared	100.00	3

Festus R-VI  
 1515 Mid-Meadow Lane  
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**PAID INVOICES REPORT (summary)**

Period: Mar

Year: 2020-2021

Dated: 4/1/2021  
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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/23/2021	519260-0	20-4020-1011	MIDAMERICA BOOKS	ELEM/BOOK ORDER	GEN03	82255	Cleared	540.93	3
2/23/2021	550509-0	20-1050-0897	JUNIOR LIBRARY GUILD	SH LIBR/BOOK RENEWALS	GEN03	82252	Cleared	3,057.30	3
2/23/2021	030421-0		CHARTER COMMUNICATIONS	FEES/COPIER	GEN03	82242	Cleared	33.57	3
2/24/2021	000132819-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	82256	Cleared	25.00	3
2/24/2021	000132820-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	82256	Cleared	25.00	3
2/24/2021	000132818-0		MO DEPT OF PUBLIC SAFETY	FEES/OPERATING CERTIFICATE	GEN03	82256	Cleared	25.00	3
2/24/2021	10112254-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN03	82244	Cleared	190.56	3
2/24/2021	15441-0	20-3020-0899	WALMART COMMUNITY	MS/KLEENEX	GEN03	82263	Cleared	53.28	3
2/24/2021	16715-0		WALMART COMMUNITY	SUPT/KLEENIX	GEN03	82263	Cleared	11.96	3
2/24/2021	019103-0	20-3020-0773	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN03	82263	Cleared	76.81	3
2/24/2021	19380-0	20-3020-0899	WALMART COMMUNITY	MS/KLEENEX	GEN03	82263	Cleared	18.00	3
2/24/2021	20125-0	20-3020-0899	WALMART COMMUNITY	MS/KLEENEX	GEN03	82263	Cleared	71.28	3
2/24/2021	20221-0	20-3020-0906	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN03	82263	Cleared	56.66	3
2/24/2021	026866-0	20-3020-0773	WALMART COMMUNITY	MS/CLASSROOM SUPPLIES	GEN03	82263	Cleared	70.45	3
2/24/2021	28437-0		WALMART COMMUNITY	SUPT/MADNT-SUPPLIES	GEN03	82263	Cleared	69.14	3
2/24/2021	29752-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN03	82263	Cleared	71.22	3
2/24/2021	031973-0	20-5020-0969	WALMART COMMUNITY	GUID/CANDY	GEN03	82263	Cleared	129.84	3
2/24/2021	001032-0	20-3020-0941	WALMART COMMUNITY	MS/PAW REWARDS	GEN03	82263	Cleared	18.92	3
2/24/2021	001423-0	20-3020-0940	WALMART COMMUNITY	GUID/ALARM CLOCKS	GEN03	82263	Cleared	122.08	3
2/24/2021	003323-0	20-3020-0942	WALMART COMMUNITY	MS/WATER	GEN03	82263	Cleared	17.80	3
2/24/2021	003780-0		WALMART COMMUNITY	LR/MISC SUPPLIES	GEN03	82263	Cleared	19.96	3
2/24/2021	004999-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN03	82263	Cleared	9.47	3
2/24/2021	004974-0	20-1080-0991	WALMART COMMUNITY	LR/TOTES	GEN03	82263	Cleared	24.92	3
2/24/2021	004028-0	20-3020-0773	WALMART COMMUNITY	MS/WIPES	GEN03	82263	Cleared	32.58	3
2/24/2021	020421-0		WALMART COMMUNITY	RETURNED ITEMS	GEN03	82263	Cleared	(19.96)	3
2/25/2021	2239787-0	20-1050-0912	PLAYSCRIPTS, INC.	FEES/PLAY ROYALTIES	MARCH	82275	Cleared	267.59	3
2/25/2021	2239718-0	20-1050-0929	PLAYSCRIPTS, INC.	FEES/SCRIPTS	MARCH	82275	Cleared	180.03	3
2/25/2021	173156-0	20-3020-0615	WINNING STREAK INC	FEES/CHEER SHIRTS	MARCH	82279	Cleared	550.00	3
2/25/2021	179864-0	20-5020-0923	WINNING STREAK INC	FEES/RANGE JACKET	MARCH	82279	Cleared	56.00	3
2/25/2021	01312021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	MARCH	82273	Cleared	16,309.00	3
2/25/2021	Q91411-0		MSBA	FEES/MO HEALTH NET	MARCH	82272	Cleared	109.68	3

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2/25/2021	VI13606873-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	MARCH	82271	Cleared	1,301.30	3
2/26/2021	03162021-0		AMEREN UE	FEES/ELECTRIC CHARGES	MARCH	82265	Cleared	67.98	3
2/26/2021	04072021-0		FARMINGTON R-7 HIGH SCHOOL	FEES/GOLF TOURNAMENT	MARCH	82268	Paid	195.00	3
2/26/2021	04122021-0		HILLSBORO R-3 SCHOOL	FEES/GOLF AWARDS	MARCH	82269	Paid	35.00	3
2/26/2021	232217-0		CAPE JANITOR SUPPLY	MAINT/LINERS,SUPPLIES	MARCH	82266	Cleared	2,734.95	3
2/26/2021	04122021-0		RAINTREE COUNTRY CLUB	FEES/GOLF MID-EAST	MARCH	82277	Paid	160.00	3
2/26/2021	VEN-PAY-1,968		GREGORY F.X. DALY	Payroll Dated : 02/26/21	CITY	82463	Paid	20.24	3
2/26/2021	02252021-0		CROWN POINTE GOLF CLUB	FEES/GOLF TOURNAMENT	MARCH	82267	Paid	197.00	3
2/26/2021	0427-0430-0		PALLOS PAR 3	FEES/GOLF QUADS	MARCH	82274	Paid	180.00	3
2/26/2021	05062021-0		JOACHIM GOLF COURSE	FEES/JV GOLF CONFERENCE	MARCH	82270	Paid	102.00	3
2/26/2021	021021-0		PRECISION POWER PRODUCTS	MAINT/MISC BELTS	MARCH	82276	Cleared	53.49	3
2/26/2021	02192021-0		PRECISION POWER PRODUCTS	MAINT/MISC BELTS	MARCH	82276	Cleared	245.80	3
2/26/2021	04142021-0		STE GENEVEVE GOLF	FEES/GOLF TOURNAMENT	MARCH	82278	Paid	200.00	3
3/2/2021	13909471-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN03	82282	Cleared	354.30	3
3/2/2021	13909470-0		BUTLER SUPPLY	MAINT/MISC SUPPLIES	GEN03	82282	Cleared	177.15	3
3/2/2021	1471930-0		BRAUER SUPPLY COMPANY	MAINT/MISC SUPPLIES	GEN03	82305	Cleared	35.11	3
3/2/2021	XI103068398:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/LIGHTS	GEN03	82317	Cleared	70.56	3
3/2/2021	XI103067980:02-0		MIDWEST TRANSIT EQUIP	BUS SHED/SINDGUARD	GEN03	82317	Cleared	30.89	3
3/2/2021	XI103065067-0		MIDWEST TRANSIT EQUIP	BUS SHED/ARM	GEN03	82317	Cleared	130.61	3
3/2/2021	XI103067844-0		MIDWEST TRANSIT EQUIP	BUS SHED/SHOCK ABSORBER	GEN03	82317	Cleared	133.82	3
3/2/2021	XI103068674:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTER	GEN03	82317	Cleared	89.46	3
3/2/2021	N000067982-0	20-8030-0992	TECH ELECTRONICS, INC	FEES/INTERCOM	GEN03	82301	Cleared	1,138.15	3
3/2/2021	3111096-0		UNITED LABORATORIES	FEES/COVID CONTACT PLUS	GEN03	82311	Cleared	2,392.84	3
3/2/2021	032221-0		AT & T	FEES/PHONE CHARGES	GEN03	82281	Cleared	536.25	3
3/2/2021	880336-00-0	20-5020-0864	PERMA-BOUND	INTERM LIBR/BOOK ORDER	GEN03	82298	Cleared	240.89	3
3/2/2021	050521-0		STE GENEVEVE GOLF	FEES/GOLF TOURNAMENT	GEN03	82300	Paid	155.00	3
3/2/2021	11648-0		TITAN IND CHEMICALS LLC	FEES/ICE MELTER	GEN03	82302	Cleared	3,013.34	3
3/2/2021	2344087-0		KOCH AIR	MAINT/GAS VALVE	GEN03	82308	Cleared	118.83	3
3/2/2021	2346174-0		KOCH AIR	MAINT/GAS VALVE	GEN03	82308	Cleared	118.85	3
3/2/2021	2346356-0		KOCH AIR	MAINT/BLOWER PULLEY	GEN03	82308	Cleared	29.46	3
3/2/2021	489669-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN03	82313	Cleared	211.64	3

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3/2/2021	490200-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN03	82313	Cleared	101.68	3
3/2/2021	486791-0		CENTRAL STATES BUS SALES	BUS SHED/LED LICENSE LIGHT	GEN03	82313	Cleared	63.81	3
3/2/2021	491048-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN03	82313	Cleared	305.04	3
3/2/2021	492272-0		CENTRAL STATES BUS SALES	BUS SHED/DECALS	GEN03	82313	Cleared	203.36	3
3/2/2021	022521-0		NORTHWEST R-1 SCH DIST	FEES/ACADEMIC QUESTIONS	GEN03	82295	Cleared	82.50	3
3/2/2021	592462-0		CRESCENT PLUMBING SUPPLY	MAINT/CIRC PUMP	GEN03	82284	Cleared	408.38	3
3/2/2021	100028889-0	20-0000-1061	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	82285	Cleared	60.00	3
3/2/2021	104562-0		ROYAL PAPERS, INC	COVID-PAPER CUPS	GEN03	82310	Cleared	775.36	3
3/2/2021	63995-0	20-1050-1033	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN03	82286	Cleared	1,119.90	3
3/2/2021	22521-0		JERRY'S DOORS	BUS SHED/DOOR REPAIR	GEN03	82315	Cleared	187.00	3
3/2/2021	1117064-0	20-1050-1054	MISSOURI DECA	FEES/DECA COMPETITION	GEN03	82293	Paid	110.00	3
3/2/2021	260494-0	20-5020-0852	NASP, INC.	FEES/ARCHERY SUPPLIES	GEN03	82294	Cleared	956.00	3
3/2/2021	3022317132-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MECHANIC	GEN03	82319	Paid	895.40	3
3/2/2021	3022262260-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/MECHANIC	GEN03	82319	Paid	875.20	3
3/2/2021	3022111407-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	82319	Paid	3,020.72	3
3/2/2021	3022112983-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	82319	Paid	4,817.30	3
3/2/2021	3022240400-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	82319	Paid	3,463.53	3
3/2/2021	3022285820-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN03	82319	Paid	719.30	3
3/2/2021	023207-0		CONTINENTAL RESEARCH CORPORATION	BUS SHED/TAGS,RID	GEN03	82314	Cleared	509.44	3
3/2/2021	162572-0		ATIS ELEVATOR INSPECTIONS, LLC	FEES/ANNUAL INSPECTIONS	GEN03	82312	Cleared	750.00	3
3/2/2021	26221-0		COUNTR Y HOME ELEVATORS	FEES/SERVICE CALL	GEN03	82306	Cleared	394.50	3
3/2/2021	03152021-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN03	82303	Cleared	3,192.21	3
3/2/2021	8474158-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN03	82290	Cleared	185.00	3
3/2/2021	23642532-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN03	82309	Cleared	241.22	3
3/2/2021	23642531-0		PARTSMASTER	MAINT/BLADES,SUPPLIES	GEN03	82309	Cleared	221.38	3
3/2/2021	29953-0		ROBERTS PEST CONTROL	FEES/PEST CONTROL	GEN03	82299	Cleared	215.00	3
3/2/2021	1158-0		KONA ICE KING, LLC	FEES/TIGER TALENT REWARD	GEN03	82289	Cleared	216.00	3
3/2/2021	020221-0		JEFFERSON COLLEGE	FEES/AREA TECHNICAL SCHOOL	GEN03	82288	Cleared	46,566.75	3
3/2/2021	4011384-0		MECHANICAL SUPPLY CO INC	MAINT/RELAY CAPACTOR	GEN03	82292	Cleared	24.55	3
3/2/2021	62135145-0	20-8020-0987	CRESCENT PARTS & EQUIP	MAINT/GARAGE HEATER	GEN03	82283	Cleared	742.96	3

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3/2/2021	22789804-0		PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN03	82297	Cleared	340.06	3
3/2/2021	05052021-0		HILLSBORO R-3 SCHOOL	FEES/GOLF AWARDS	GEN03	82287	Paid	55.00	3
3/2/2021	1928804-0		MARKS PLUMBING PARTS	MAINT/SLOAN SINGLE FLUSH SIDE MOUNT	GEN03	82291	Cleared	538.02	3
3/2/2021	50045669:01-0		MIDWEST BUS SALES INC	BUS SHED/MIRROR	GEN03	82316	Cleared	131.58	3
3/2/2021	21-87-0		GREEN LAND FIRE PROTECTION LLC	FEES/SERVICE CALL	GEN03	82307	Paid	763.00	3
3/2/2021	03162021-1		AMEREN UE	FEES/ELECTRIC-FIELD	GEN03	82280	Cleared	687.62	3
3/2/2021	022621-0		PARKER, CASEY	REIMB/WEELNESS BENEFIT	GEN03	82296	Cleared	99.00	3
3/3/2021	03032021-0	20-0000-1067	POGOLINOS PIZZA PLACE	FEES/STAFF LUNCH	GEN03	82318	Cleared	430.47	3
3/5/2021	B101591-2-0		ROYAL PAPERS, INC	LR/TEMP RINSE	GEN03	82347	Cleared	102.78	3
3/5/2021	100056-1-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS	GEN03	82347	Cleared	97.84	3
3/5/2021	101591-0		ROYAL PAPERS, INC	LR/STRAW DRINKING KITS	GEN03	82347	Cleared	496.25	3
3/5/2021	B101591-1-0		ROYAL PAPERS, INC	LR/MISC SUPPLIES	GEN03	82347	Cleared	222.40	3
3/5/2021	032621-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN03	82333	Cleared	839.47	3
3/5/2021	030421-0		JEFFERSON R7 SCHOOL DIST	FEES/MS TRACK MEET	GEN03	82329	Paid	250.00	3
3/5/2021	022421-0	20-3020-1005	UPS STORE	MS/TICKETS SHEETS	GEN03	82350	Cleared	41.00	3
3/5/2021	030421-0		NOTRE DAME REGIONAL HS	FEES/TRACK MEET	GEN03	82334	Paid	300.00	3
3/5/2021	100028164-100028165-	20-1050-0831	FLOWER PATCH FESTUS	ATH/SENIOR NIGHT FLOWERS	GEN03	82342	Cleared	67.50	3
3/5/2021	100028920-0	20-0000-1070	FLOWER PATCH FESTUS	SUPT/FLOWER ORDER	GEN03	82325	Cleared	60.00	3
3/5/2021	030421-0		WINDSOR C-1 SCHOOL DIST	FEES/SOCCER TOURNAMENT	GEN03	82337	Cleared	200.00	3
3/5/2021	030421-0		GRANDVIEW R-II SCHL DIST	FEES/MS TRACK MEET	GEN03	82326	Paid	250.00	3
3/5/2021	10113174-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN03	82321	Cleared	443.80	3
3/5/2021	10112991-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN03	82321	Cleared	141.65	3
3/5/2021	022821-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN03	82346	Cleared	7,546.39	3
3/5/2021	193515-0	20-5020-0606	CHILDRENS PLUS, INC	INTERM/BOOK ORDER	GEN03	82341	Cleared	7,042.86	3
3/5/2021	002093332-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN03	82331	Cleared	247.50	3
3/5/2021	188117-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL	GEN03	82340	Cleared	7,119.33	3
3/5/2021	188215-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/WINDSHRDL FLUID	GEN03	82340	Cleared	129.25	3
3/5/2021	118336-0	20-3020-1017	MIDWEST SHEET MUSIC	MS/CHOIR SUPPLIES	GEN03	82345	Cleared	35.54	3
3/5/2021	030421-0		JOHN EVANS MIDDLE SCHOOL	FEES/MS TRACK MEET	GEN03	82330	Cleared	300.00	3
3/5/2021	173166-0	20-3020-0615	WINNING STREAK INC	MS/CHEER SHWESTSHIRTS	GEN03	82351	Cleared	440.00	3



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3/5/2021	160480-0	20-1050-1058	WINNING STREAK INC	FEES/POLOS	GEN03	82351	Cleared	2,470.00	3
3/5/2021	MAR HEALTH INS P		MIDLAND STATES BANK	MAR HEALTH INS PREM	MEDACH MA	ACH001396	Paid	213,515.64	3
3/5/2021	030421-0		JACKSON JUNIOR HIGH	FEES/MS TRACK MEET	GEN03	82328	Paid	200.00	3
3/5/2021	03182021-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN03	82339	Cleared	41.24	3
3/5/2021	489X08552905-0		CULLIGAN	BUS SHED/WATER COOLER	GEN03	82323	Cleared	55.00	3
3/5/2021	03052021-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN03	ACH001395	Paid	6,990.76	3
3/5/2021	03012021-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN03	82320	Cleared	683.50	3
3/5/2021	591297-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN03	82332	Cleared	774.00	3
3/5/2021	45084-0	20-1050-1047	LEADING EDGE	SH./GLOSS FILM	GEN03	82344	Cleared	218.52	3
3/5/2021	115971-0	20-8020-0857	CORPORATE INTERIORS CO	FEES/SEATS,BRACKETS	GEN03	82322	Cleared	967.50	3
3/5/2021	021764-0	20-1050-0875	SYNCHRONY BANK/AMAZON	SH/BOOK ORDER	GEN03	82336	Cleared	21.99	3
3/5/2021	0194616-0	20-8050-0779	SYNCHRONY BANK/AMAZON	GIFTED/MISC SUPPLIES	GEN03	82336	Cleared	1,864.50	3
3/5/2021	025713-0	20-8050-0919	SYNCHRONY BANK/AMAZON	GIFTED/MISC SUPPLIES	GEN03	82336	Cleared	388.63	3
3/5/2021	020462-0	20-1050-0895	SYNCHRONY BANK/AMAZON	ATH/CROSS COUNTRY SUPPLIES	GEN03	82336	Cleared	833.71	3
3/5/2021	027492-0	20-1200-0907	SYNCHRONY BANK/AMAZON	PAT/BEACH BALLS	GEN03	82336	Cleared	107.71	3
3/5/2021	27696-0	20-3020-0922	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN03	82336	Cleared	53.57	3
3/5/2021	028043-0	20-3020-0939	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN03	82336	Cleared	178.83	3
3/5/2021	001550-0	20-3020-0955	SYNCHRONY BANK/AMAZON	GUID/SUPPLIES	GEN03	82336	Cleared	181.71	3
3/5/2021	002987-0	20-5020-0972	SYNCHRONY BANK/AMAZON	INTERM LIBR/BOOK ORDER	GEN03	82336	Cleared	236.50	3
3/5/2021	004152-0	20-3020-0977	SYNCHRONY BANK/AMAZON	MS LIBR/BOOK ORDER	GEN03	82336	Cleared	89.80	3
3/5/2021	004714-0	20-3020-0978	SYNCHRONY BANK/AMAZON	MS/REPLACEMENT LAMP BULBS	GEN03	82336	Cleared	83.98	3
3/5/2021	004330-0	20-3020-0937	SYNCHRONY BANK/AMAZON	MS/TIGER TALENT SUPPLIES	GEN03	82336	Cleared	377.53	3
3/5/2021	008258-0	20-3020-0980	SYNCHRONY BANK/AMAZON	MS/GRANT DVD	GEN03	82336	Cleared	25.91	3
3/5/2021	008759-0	20-3020-0986	SYNCHRONY BANK/AMAZON	MS/BOOK ORDER	GEN03	82336	Cleared	17.89	3
3/5/2021	008038-0	20-3020-0994	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN03	82336	Cleared	121.89	3
3/5/2021	37022-0		ARCHIMAGES INC	FEES/PAC JOB	GEN03	82338	Cleared	8,833.71	3
3/5/2021	37023-0		ARCHIMAGES INC	FEES/HIGH SCHOOL AMHITHEATER JOB	GEN03	82338	Cleared	2,922.69	3
3/5/2021	146481902-0	20-5020-1068	TEACHER SYNERGY LLC	INTERM/CLASSROOM SUPPLIES	GEN03	82349	Cleared	102.99	3
3/5/2021	5061487135-0		RICOH USA INC	PAT/COPIER LEASE	GEN03	82335	Cleared	237.26	3
3/5/2021	030421-0		DUNKLIN SCHOOL DIST R-5	FEES/MS TRACK MEET	GEN03	82324	Cleared	200.00	3
3/5/2021	030421-1		HILLSBORO R-3 SCHOOL	FEES/MS TRACK MEET	GEN03	82343	Cleared	250.00	3

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3/5/2021	3421-0		HILLSBORO R-3 SCHOOL	FEES/HS TRACK MEET	GEN03	82327	Cleared	250.00	3
3/5/2021	030421-0		HILLSBORO R-3 SCHOOL	FEES/IV TRACK MEET	GEN03	82327	Cleared	250.00	3
3/5/2021	030221-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDER	GEN03	82348	Cleared	3,736.96	3
3/8/2021	12992-0	20-8030-0936	ESSENTIAL NETWORK	FEES/ONLINE BACKUP	GEN03	82354	Cleared	1,440.00	3
3/8/2021	7410100-0	20-3020-0889	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	GEN03	82356	Cleared	361.28	3
3/8/2021	8031346-0	20-3020-1018	HOME DEPOT CREDIT SERV	MS/TIGER TALENT SUPPLIES	GEN03	82356	Cleared	238.53	3
3/8/2021	200007107-0	20-2210-0445	MSCA	FEES/MSCA VIRTUAL CONFERENCE	GEN03	82357	Cleared	89.00	3
3/8/2021	99051-0	20-8030-0981	CHROMBOOKPARTS.COM	TECH/HP KEYBOARDS	GEN03	82353	Cleared	799.90	3
3/8/2021	278652-0		C & S CLEANING SUPPLY, LLC	MAINT/SUPPLIES	GEN03	82352	Cleared	126.50	3
3/8/2021	311369-0		UNITED LABORATORIES	MAINT/COVID SUPPLIES-SOAP	GEN03	82358	Cleared	234.22	3
3/8/2021	100028969-0	20-0000-1095	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	82355	Cleared	60.00	3
3/9/2021	105611-0		ROYAL PAPERS, INC	LR/CONTAINERS,SUPPLIES	GEN03	82371	Cleared	2,980.84	3
3/9/2021	639808/1-0		LUCAS-SMITH DODGE	FEES/VAN REPAIRS	GEN03	82366	Cleared	222.90	3
3/9/2021	639540/2-0		LUCAS-SMITH DODGE	FEES/VAN REPAIRS	GEN03	82366	Cleared	1,682.56	3
3/9/2021	917687182-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	82373	Cleared	157.15	3
3/9/2021	917687183-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	82373	Cleared	53.15	3
3/9/2021	917687184-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	82373	Cleared	53.15	3
3/9/2021	917687185-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	82373	Cleared	58.55	3
3/9/2021	917687186-0		TENNANT SALES/SERVICE CO	FEES/SERVICE CALL	GEN03	82373	Cleared	725.35	3
3/9/2021	15000305211016-0		ELLIS BATTERY SPECIALIST	FEES/BATTERIES	GEN03	82363	Cleared	77.30	3
3/9/2021	69506-0		TECH ELECTRONICS, INC	FEES/SERVICE CALL	GEN03	82372	Cleared	1,290.00	3
3/9/2021	XI03067225:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FILTERS	GEN03	82369	Cleared	303.24	3
3/9/2021	XI03068778:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SWITCH	GEN03	82369	Cleared	113.82	3
3/9/2021	2769-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN03	82360	Cleared	26,982.44	3
3/9/2021	376093A-0		DECKER EQUIPMENT	MAINT/MARKERBOARD	GEN03	82362	Cleared	257.04	3
3/9/2021	C81-0	20-1050-1084	WEHNERS AWARDS, INC	FEES/MISC AWARDS-PLAQUES	GEN03	82378	Paid	636.11	3
3/9/2021	C87-0	20-1050-1046	WEHNERS AWARDS, INC	FEES/FOOTBALL AWARDS	GEN03	82378	Paid	658.58	3
3/9/2021	62143972-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN03	82370	Cleared	71.65	3
3/9/2021	2909834-0	20-1050-0653	JOSTENS	FEES/BAND LETTERS	GEN03	82376	Cleared	575.00	3
3/9/2021	03152021-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN03	82361	Cleared	3,740.38	3
3/9/2021	031621-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN03	82367	Cleared	3,123.48	3

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3/9/2021	2055-0	20-1050-1042	CHEAP SEATS PHOTOGRAPHY	FEEES/SENIOR BANNERS	GEN03	82375	Cleared	265.00	3
3/9/2021	1020-0	20-1050-1083	THE POLE VAULT LLC.	FEEES/TRACK RENTAL	GEN03	82377	Cleared	210.00	3
3/9/2021	130264-0		IISC-EDUCATION DIVISION	FEEES/SCHOOL MESSENGER	GEN03	82365	Cleared	6,022.91	3
3/9/2021	232005-0		CAPE JANITOR SUPPLY	BUS SHED/TOWELS	GEN03	82359	Cleared	73.90	3
3/9/2021	232040-0		CAPE JANITOR SUPPLY	MAINT/FLOOR CLEANER,SUPPLIES	GEN03	82359	Cleared	1,717.80	3
3/9/2021	232093-0		CAPE JANITOR SUPPLY	MAINT/BOTTLES	GEN03	82359	Cleared	240.00	3
3/9/2021	70620953-0		WEX BANK	FEEES/FUEL CHARGES	GEN03	82374	Cleared	1,069.21	3
3/9/2021	1922388-0		MARKS PLUMBING PARTS	MAINT/KIT	GEN03	82368	Cleared	867.33	3
3/9/2021	1922282-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN03	82368	Cleared	73.16	3
3/9/2021	788755F-0	20-1050-0599	FOLLETTI SCHOOL SOLUTIONS	SH/BOOK ORDER	GEN03	82364	Cleared	216.93	3
3/10/2021	208126780534-0	20-4020-0818	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	82392	Cleared	155.04	3
3/10/2021	208126779065-0	20-4020-0834	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	82392	Cleared	550.45	3
3/10/2021	208126785766-0	20-4020-0856	SCHOOL SPECIALTY	ELEM/CONSTRUCTION PAPER	GEN03	82392	Cleared	52.68	3
3/10/2021	208126842194-0	20-4020-0910	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN03	82392	Cleared	28.35	3
3/10/2021	139308887-0	20-4020-0746	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	102.99	3
3/10/2021	139308454-0	20-4020-0754	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	202.99	3
3/10/2021	139308005-0	20-4020-0755	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	177.99	3
3/10/2021	139308594-0	20-4020-0762	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	102.99	3
3/10/2021	139308753-0	20-4020-0769	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	177.99	3
3/10/2021	139308159-0	20-4020-0774	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	52.99	3
3/10/2021	139308317-0	20-4020-0777	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	147.99	3
3/10/2021	139309018-0	20-4020-0782	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	22.99	3
3/10/2021	139307671-0	20-4020-0788	TEACHER SYNERGY LLC	ELEM/CKLASSROOM SUPPLIES	GEN03	82396	Cleared	27.99	3
3/10/2021	139307842-0	20-4020-0807	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	127.99	3
3/10/2021	139306944-0	20-4020-0808	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	27.99	3
3/10/2021	139307303-0	20-4020-0809	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	77.99	3
3/10/2021	139307154-0	20-4020-0810	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	97.99	3
3/10/2021	139364962-0	20-4020-0819	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	202.99	3
3/10/2021	139364775-0	20-4020-0823	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	102.99	3
3/10/2021	911649529-0	20-4020-1000	US GAMES	ELEM/GYM SUPPLIES	GEN03	82397	Cleared	264.66	3

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

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3/10/2021	82438-0	20-4020-0634	K-12 SCHOOL SUPPLIES	ELEM/CHART TABLETS	GEN03	82383	Paid	43.84	3
3/10/2021	82638-0	20-4020-0781	K-12 SCHOOL SUPPLIES	ELEM/CLASSROOM SUPPLIES	GEN03	82383	Paid	82.95	3
3/10/2021	82637-0	20-4020-0787	K-12 SCHOOL SUPPLIES	ELEM/CONSTRUCTION PAPER	GEN03	82383	Paid	22.58	3
3/10/2021	139364572-0	20-4020-0826	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	52.99	3
3/10/2021	139446868-0	20-4020-0847	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	52.99	3
3/10/2021	139708620-0	20-4020-0855	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82396	Cleared	37.99	3
3/10/2021	3049103936189-0		ADVANCE AUTO PARTS	MAINT/MISC SUPPLIES	GEN03	82399	Cleared	105.75	3
3/10/2021	03182021-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN03	82400	Cleared	19,944.95	3
3/10/2021	74505335-0	20-1050-1112	VARSITY SPIRIT FASHIONS	FEES/CHEER SUPPLIES	GEN03	82412	Cleared	1,000.00	3
3/10/2021	410130-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	82401	Cleared	374.98	3
3/10/2021	410122-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN03	82401	Cleared	1,656.00	3
3/10/2021	031921-0		SYMMETRY ENERGY SOLUTIONS, LLC	FEES/FUEL FOR HEAT	GEN03	82395	Cleared	8,359.03	3
3/10/2021	1128022-0	20-1050-1066	MISSOURI DECA	FEES/REGISTRATION	GEN03	82407	Cleared	185.00	3
3/10/2021	64016-0	20-1050-1033	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION SUPPLIES	GEN03	82382	Cleared	177.05	3
3/10/2021	64031-0	20-1050-1063	FOUR SEASONS DISTRIBUTORS	FEES/STORE RESALE ITEMS	GEN03	82382	Cleared	774.80	3
3/10/2021	81581-0	20-4020-1013	LITERACY RESOURCES, LLC	ELEM/CLASSROOM SUPPLIES	GEN03	82385	Cleared	259.16	3
3/10/2021	540925-0-0	20-4020-0845	OFFICE SOURCE NC.	ELEM/PAPER ORDER	GEN03	82388	Cleared	182.04	3
3/10/2021	030621-0	20-3020-1089	LAMONT, BARBARA	FEES/CLINICIAN	GEN03	82406	Cleared	300.00	3
3/10/2021	27635-0	20-4020-0582	NATIONAL CAPITAL FLAG CO INC	ELEM/BLUE RIBBON FLAGS	GEN03	82386	Cleared	705.00	3
3/10/2021	804971563-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN03	82379	Cleared	6.44	3
3/10/2021	10114120-0		CLEAN THE UNIFORM CO	MAINT/UNIFORMS;MATS;MOPS	GEN03	82403	Cleared	235.29	3
3/10/2021	12342918-0	20-4020-0667	NCS PEARSON, INC	ELEM/MISC FORMS	GEN03	82387	Cleared	357.22	3
3/10/2021	7495264-0	20-4020-0797	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	82390	Cleared	67.98	3
3/10/2021	7486630-0	20-4020-0843	REALLY GOOD STUFF	ELEM/CLASSROOM SUPPLIES	GEN03	82390	Cleared	41.99	3
3/10/2021	7488136-0	20-4020-0862	REALLY GOOD STUFF	ELEM/WHITE BOARD	GEN03	82390	Cleared	61.15	3
3/10/2021	7504690-0	20-4020-0996	REALLY GOOD STUFF	ELEM/PRIVACY SHIELDS	GEN03	82390	Cleared	772.00	3
3/10/2021	3175030121-0	20-4020-0911	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	82384	Cleared	31.98	3
3/10/2021	3702570221-0	20-4020-0999	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	82384	Cleared	833.36	3
3/10/2021	2798230121-0	20-4020-0844	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN03	82384	Cleared	46.98	3
3/10/2021	13738-0	20-1050-1110	STONIE'S SAUSAGE SHOP, INC.	FEES/CLUB FUNDRAISER	GEN03	82394	Cleared	1,891.60	3
3/10/2021	678991-0	20-4020-0841	DAVIS PUBLICATIONS, INC.	ELEM/CLASSROOM SUPPLIES	GEN03	82381	Cleared	329.84	3

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3/10/2021	2477183-0	20-3020-0979	ADAFRUIT INDUSTRIES LLC	MS/CLASSROOM SUPPLIES	GEN03	82398	Paid	630.00	3
3/10/2021	2199-0	20-4020-0909	PATHWAYS TO READING INC	ELEM/CLASSROOM SUPPLIES	GEN03	82389	Cleared	132.00	3
3/10/2021	13919882-0		BUTLER SUPPLY	MAINT/DED AREA DUSK DAWN LIGHT	GEN03	82380	Cleared	125.00	3
3/10/2021	1884883-00-0	20-3020-1016	PERMA-BOUND	MS/BOOK ORDER	GEN03	82409	Cleared	357.00	3
3/10/2021	75345-0		TUETH,KEENEY,COOPER	FEES,LEGAL SERVICES	GEN03	82410	Cleared	619.00	3
3/10/2021	26848890-0	20-4020-0811	SCHOLASTIC, INC	ELEM/BOOK ORDER	GEN03	82391	Cleared	219.90	3
3/10/2021	31821-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN03	82402	Cleared	255.73	3
3/10/2021	03182021-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN03	82402	Cleared	1,348.48	3
3/10/2021	030821-0		JACKSON HIGH SCHOOL	FEES,SOFTBALL TOURNAMENT	GEN03	82405	Cleared	300.00	3
3/10/2021	100028221-0	20-3020-0877	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	82404	Cleared	32.00	3
3/10/2021	100028269-0	20-3020-0893	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN03	82404	Cleared	40.00	3
3/10/2021	8181560127-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN03	82393	Cleared	175.28	3
3/10/2021	030321-0	20-3020-1086	UPS STORE	FEES/PLAY PROGRAMS	GEN03	82411	Cleared	130.83	3
3/10/2021	21-W02795-0	20-1050-1114	MSHSA	FEES/REGISTRATION	GEN03	82408	Paid	282.00	3
3/11/2021	349241-0	20-1050-0127	SHVELBINE MUSIC STORE	FEES/STUDENT SUPPLIES	GEN03	82416	Cleared	78.00	3
3/11/2021	346590-0	20-3020-0437	SHVELBINE MUSIC STORE	FEES/BAND SUPPLIES	GEN03	82416	Cleared	141.60	3
3/11/2021	349710-0	20-1050-0127	SHVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN03	82416	Cleared	162.65	3
3/11/2021	322072-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	82415	Cleared	20,948.83	3
3/11/2021	112416-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	82415	Cleared	(13.24)	3
3/11/2021	322071-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	82415	Cleared	5,009.43	3
3/11/2021	322073-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN03	82415	Cleared	1,296.14	3
3/11/2021	114135-0		KOHL WHOLESale	RETURNED ITEMS	GEN03	82415	Cleared	(377.83)	3
3/11/2021	2nd PR Ded Mar 2021-		BMO HARRIS BANK	2nd PR Ded Mar2021	HSAACH	ACH001404	Paid	18,738.04	3
3/11/2021	2639449-0	20-5020-0961	COMMERCE BANK-VISA CARD	FEES/REPLACEMENT CHARGER	GEN03	ACH001397	Paid	100.00	3
3/11/2021	16961157-0	20-1050-0967	COMMERCE BANK-VISA CARD	FEES/HISET TESTING	GEN03	ACH001397	Paid	296.25	3
3/11/2021	13102169-0	20-1050-0008	COMMERCE BANK-VISA CARD	FEES/COUNSELOR APPRECIATION	GEN03	ACH001397	Paid	59.94	3
3/11/2021	3001019-0	20-3020-1019	COMMERCE BANK-VISA CARD	MS/TIGER TALENT SUPPLIES	GEN03	ACH001397	Paid	228.59	3
3/11/2021	601138390-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH FOR INSPECTION	GEN03	ACH001397	Paid	606.61	3
3/11/2021	8885965-0	20-1080-0974	COMMERCE BANK-VISA CARD	LR/STAFF LUNCH FOR TRAINING	GEN03	ACH001397	Paid	330.00	3
3/11/2021	11500016-0	20-5020-0984	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN03	ACH001397	Paid	100.00	3

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3/11/2021	716345211-0	20-5020-0985	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN03	ACH001397	Paid	100.00	3
3/11/2021	16345138-0	20-5020-0983	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN03	ACH001397	Paid	100.00	3
3/11/2021	7740159-0	20-5020-0982	COMMERCE BANK-VISA CARD	FEES/GIFT CARDS	GEN03	ACH001397	Paid	70.00	3
3/11/2021	9418323-0	20-8030-0866	COMMERCE BANK-VISA CARD	FEES/AWS AMAZON	GEN03	ACH001397	Paid	8.15	3
3/11/2021	84445126-0		COMMERCE BANK-VISA CARD	FEES/STAFF DONUTS	GEN03	ACH001397	Paid	81.77	3
3/11/2021	4633540-0		COMMERCE BANK-VISA CARD	FEES/COSTCO MEMBERSHIP	GEN03	ACH001397	Paid	120.00	3
3/11/2021	2686368-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN03	ACH001397	Paid	171.00	3
3/11/2021	9048913-0	20-4020-0962	COMMERCE BANK-VISA CARD	FEES/REGISTRATION FOOD	GEN03	ACH001397	Paid	221.40	3
3/11/2021	8054432-0	20-0000-1051	COMMERCE BANK-VISA CARD	FEES/MEMBERSHIP DUES	GEN03	ACH001397	Paid	100.00	3
3/11/2021	5655747-0	20-1050-1045	COMMERCE BANK-VISA CARD	FEES/AD CONFERENCE LODGING	GEN03	ACH001397	Paid	799.01	3
3/11/2021	3823076-0	20-1050-1035	COMMERCE BANK-VISA CARD	ATH/BASEBALL SUPPLIES	GEN03	ACH001397	Paid	218.99	3
3/11/2021	7636341-0	20-0000-1023	COMMERCE BANK-VISA CARD	FEES/MOASBO VIRTUAL CONFERENCE	GEN03	ACH001397	Paid	300.00	3
3/11/2021	0212021-02282021-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN03	82413	Cleared	1,245.54	3
3/11/2021	410133-0		B&H ALARMS & ELECTRONICS	FEES/BATTERY	GEN03	82414	Cleared	19.95	3
3/12/2021	PSRS&PEERS SCR 3.1		PEERS	PSRS&PEERS SCR 3.15	RETIRE	ACH001405	Paid	(100.51)	3
3/12/2021	B.Stefano PEERS Corr-		PEERS	B.Stefano PEERS Corr	RETIRE	ACH001405	Paid	20.84	3
3/15/2021	VEN-PAY-2,043		PEERS	Payroll Dated : 03/15/21	RETIRE	ACH001405	Paid	7,520.56	3
3/15/2021	VEN-PAY-2,110		PEERS	Payroll Dated : 03/15/21	RETIRE	ACH001405	Paid	19,832.53	3
3/15/2021	VEN-PAY-2,111		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/15/21	GARN	82419	Cleared	175.00	3
3/15/2021	VEN-PAY-2,108		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/15/21	RETIRE	ACH001406	Paid	188,693.40	3
3/15/2021	VEN-PAY-2,109		GREGORY F.X. DALY	Payroll Dated : 03/15/21	CITY	82463	Paid	20.24	3
3/15/2021	VEN-PAY-2,097		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	2,557.14	3
3/15/2021	VEN-PAY-2,098		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	2,308.50	3
3/15/2021	VEN-PAY-2,099		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	106.88	3
3/15/2021	VEN-PAY-2,100		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	106.88	3
3/15/2021	VEN-PAY-2,101		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	8,338.50	3
3/15/2021	VEN-PAY-2,102		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	4,360.50	3
3/15/2021	VEN-PAY-2,102		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	50.00	3
3/15/2021	VEN-PAY-2,034		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	111.18	3
3/15/2021	VEN-PAY-2,035		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	128.25	3
3/15/2021	VEN-PAY-2,036		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	23.94	3

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3/15/2021	VEN-PAY-2,037		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	23.94	3
3/15/2021	VEN-PAY-2,068		BMO HARRIS BANK	Payroll Dated : 03/15/21	HSAACH	ACH001404	Paid	880.35	3
3/15/2021	VEN-PAY-2,103		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/21	STATE	ACH001402	Paid	19,690.00	3
3/15/2021	VEN-PAY-2,038		MO DEPARTMENT REVENUE	Payroll Dated : 03/15/21	STATE	ACH001402	Paid	856.00	3
3/15/2021	VEN-PAY-2,039		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	2,809.94	3
3/15/2021	VEN-PAY-2,040		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	30.30	3
3/15/2021	VEN-PAY-2,041		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	1,529.42	3
3/15/2021	VEN-PAY-2,042		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	6,669.24	3
3/15/2021	VEN-PAY-2,104		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	48,179.79	3
3/15/2021	VEN-PAY-2,105		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	16,402.76	3
3/15/2021	VEN-PAY-2,106		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	3,507.56	3
3/15/2021	VEN-PAY-2,107		EFTPS	Payroll Dated : 03/15/21	EFTPS	ACH001401	Paid	17,146.02	3
3/15/2021	VEN-PAY-2,044		STATE DISBURSEMENT UNIT	Payroll Dated : 03/15/21	GARN	82420	Cleared	156.00	3
3/15/2021	VEN-PAY-2,045		EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 03/15/21	GARN	82418	Cleared	32.79	3
3/15/2021	VEN-PAY-2,112		CIRCUIT CLERK	Payroll Dated : 03/15/21	GARN	82417	Cleared	415.96	3
3/15/2021	VEN-PAY-2,069		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	207.00	3
3/15/2021	VEN-PAY-2,070		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	350.00	3
3/15/2021	VEN-PAY-2,071		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	882.50	3
3/15/2021	VEN-PAY-2,072		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	5,320.00	3
3/15/2021	VEN-PAY-2,073		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	150.00	3
3/15/2021	VEN-PAY-2,103		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	200.00	3
3/15/2021	VEN-PAY-2,104		MDD ATLANTIC TRUST CO	Payroll Dated : 03/15/21	ANNACH	ACH001403	Paid	460.00	3
3/16/2021	23037-0		QUESTAR ASSESSMENT INC	FEES/ALGEBRA I	GEN03	82424	Paid	19.80	3
3/16/2021	215024-045-0		WIRELESS USA	MS/BATTERY	GEN03	82425	Cleared	250.00	3
3/16/2021	10364-0		ECLIPSE WINDOW TINTING INC.	FEES/SERVICE	GEN03	82423	Cleared	187.50	3
3/16/2021	8671730-0	20-8030-1057	CDW GOVERNMENT, INC	FEES/LOGITECH MOUSE	GEN03	82422	Cleared	3,942.20	3
3/17/2021	121378-0		SHANNON & WILSON, INC	FEES/PAC PROJECT	GEN03	82433	Cleared	7,735.66	3
3/17/2021	2352249-0		KOCH AIR	MAINT/WHEEL/BLOWER SHAFT	GEN03	82428	Cleared	189.64	3
3/17/2021	3470872443-0	20-1050-1006	STAPLES ADVANTAGE	SH/CHALK,PENCILS	GEN03	82434	Cleared	61.74	3
3/17/2021	3470872450-0	20-1050-1044	STAPLES ADVANTAGE	SH/PAPER SUPPLIES	GEN03	82434	Cleared	391.44	3
3/17/2021	3470872442-0	20-1050-0189	STAPLES ADVANTAGE	SH/GLOVES	GEN03	82434	Cleared	309.94	3

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3/17/2021	3470872446-0	20-1050-1026	STAPLES ADVANTAGE	GUID/OFFICE SUPPLIES	GEN03	82434	Cleared	199.83	3
3/17/2021	3470872454-0	20-1050-1052	STAPLES ADVANTAGE	SH/CLASSROOM SUPPLIES	GEN03	82434	Cleared	117.01	3
3/17/2021	60419449-0	20-1050-0035	RIDDELL INC.	ATH/RECONDITIONING	GEN03	82432	Cleared	361.13	3
3/17/2021	375511A-0		DECKER EQUIPMENT	MAINT/STORAGE CABINET	GEN03	82427	Cleared	328.30	3
3/17/2021	183373-0	20-1050-1040	WINNING STREAK INC	ATH/BASEBALL SUPPLIES	GEN03	82436	Cleared	160.00	3
3/17/2021	184275-0	20-1050-1080	WINNING STREAK INC	FEEES/STORE RESALE ITEMS	GEN03	82436	Cleared	250.00	3
3/17/2021	23648897-0		PARTSMASTER	MAINT/ANCHORS	GEN03	82431	Cleared	17.40	3
3/17/2021	10115031-0		CLEAN THE UNIFORM CO	FEEES/UNIFORMS;MATS;MOPS	GEN03	82437	Cleared	443.80	3
3/17/2021	RetireeMarPremRefund		CANEPA, REBECCA	RetireeMarPremRefund	CANEPA	ACH001407	Paid	620.21	3
3/17/2021	12742-0		TOTAL ACCESS URGENT CARE, PC	FEEES/DRUG TESTING	GEN03	82435	Cleared	80.00	3
3/17/2021	10208-0	20-1050-1125	MR. RHINES PHOTOGRAPH LLC	FEEES/SOCCER BANNERS	GEN03	82430	Cleared	595.00	3
3/17/2021	SC21-124-0	20-0000-1020	MASA	FEEES/SPRING CONFERENCE	GEN03	82429	Cleared	260.00	3
3/17/2021	1930550-0		MARKS PLUMBING PARTS	MAINT/MISC SUPPLIES	GEN03	82438	Cleared	267.96	3
3/17/2021	1932977-0		MARKS PLUMBING PARTS	MAINT/FLEXIBLE LEADER	GEN03	82438	Cleared	108.00	3
3/17/2021	1932450-0		MARKS PLUMBING PARTS	MAINT/GOSSETT PUMP	GEN03	82438	Cleared	573.80	3
3/17/2021	0200267-0	20-8020-0915	B & B DISTRIBUTORS	FEEES/ICE MACHINE	GEN03	82426	Cleared	2,755.00	3
3/18/2021	233500-0		CAPE JANITOR SUPPLY	MAINT/DISINFECTANT;SUPPLIES	GEN03	82439	Cleared	1,182.50	3
3/18/2021	233387-0		CAPE JANITOR SUPPLY	MAINT/CLEANING SUPPLIES	GEN03	82439	Cleared	1,938.15	3
3/18/2021	221099-0		OTT FOOD PRODUCTS LLC	LR/CHIPOTLE RANCH	GEN03	82448	Cleared	51.00	3
3/18/2021	V13851210-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN03	82443	Cleared	1,043.00	3
3/18/2021	V13798184-0		MAXIM HEALTHCARE SERVICE	FEEES/EDUC SERVICES	GEN03	82443	Cleared	1,019.55	3
3/18/2021	03172021-0		UDING, REBEKAHL	REIMB/WEELNESS BENEFIT	GEN03	82442	Cleared	100.00	3
3/18/2021	497503-0	20-1050-1064	VEX ROBOTICS, INC.	SH/SIRE EXTENSION BABLE BUNDLE	GEN03	82450	Cleared	138.29	3
3/18/2021	45411-0		NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD CHEESE PIZZA	GEN03	82447	Cleared	198.18	3
3/18/2021	712-0		2911 PROSPERITY	FEEES/TECHNOLOGY TRAINING	GEN03	82451	Cleared	1,350.00	3
3/18/2021	1164-0		OZARK R-6 SCHOOL DISTRICT/MISSOURI	FEEES/EDUC SERVICES	GEN03	82452	Cleared	317.25	3
3/18/2021	1301-0		OZARK R-6 SCHOOL DISTRICT/MISSOURI	FEEES/EDUC SERVICES	GEN03	82452	Cleared	1,515.75	3
3/18/2021	1343-0		SOUTHEAST RPDC	FEEES/MEMBERSHIP DUES	GEN03	82453	Cleared	1,000.00	3
3/18/2021	134603-0	20-8020-1111	FAUTH APPLIANCE	FEEES/SUPER CAPACITY WASHER	GEN03	82440	Cleared	949.00	3
3/18/2021	03182021-0		SCHRAER, CYNTHIA	REIMB/WEELNESS BENEFIT	GEN03	82441	Cleared	100.00	3



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3/18/2021	02282021-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN03	82445	Cleared	10,573.75	3
3/18/2021	Q91781-0		MSBA	FEES/MO HEALTHNET	GEN03	82444	Cleared	111.83	3
3/18/2021	541479-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN03	82446	Cleared	1,101.99	3
3/18/2021	105611-1-0		ROYAL PAPERS, INC	LR/FOAM CONTAINERS,SUPPLIES	GEN03	82449	Cleared	1,165.96	3
3/22/2021	03192021-0		POGOLINOS PIZZA PLACE	FEES/DRAMA CLUB PIZZAS	GEN03	82455	Cleared	350.40	3
3/22/2021	03192021-1		POGOLINOS PIZZA PLACE	FEES/DRAMA CLUB PIZZA	GEN03	82456	Cleared	241.10	3
3/22/2021	03192021-2		POGOLINOS PIZZA PLACE	FEES/DRAMA CLUB PIZZAS	GEN03	82455	Cleared	(350.40)	3
3/22/2021	04012021-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE SOFTWARE	GEN03	82454	Paid	425.00	3
3/22/2021	040121-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN03	82454	Paid	2,312.00	3
3/22/2021	03222021-0		INMAN, ROBERT	STARTER/TRACK MEETS	GEN03	82457	Cleared	450.00	3
3/24/2021	09232020-2		WAGGONER, DAWN	REIMB/LUNCH ACCOUNT	GEN10	81289	Cleared	(15.00)	3
3/25/2021	021821-1		COUNTRY HOME ELEVATORS	FEES/SERVICE CALL	GEN03	82245	Cleared	(491.00)	3
3/25/2021	04012021-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN03	82458	Paid	32.92	3
3/29/2021	BStefanoPEERContRev		PEERS	BStefanoPEERContRev1	RETIRE	ACH001412	Paid	2.06	3
3/29/2021	PSRSasPEERS CR 3.3		PEERS	PSRSasPEERS CR 3.31	RETIRE	ACH001412	Paid	(53.32)	3
3/29/2021	GUARD MAR21-0		GUARDIAN-APPLETON	GUARD MAR21	GUARD MAR	ACH001411	Paid	43,385.93	3
3/29/2021	12312020-0		KOLB GRADING, LLC	FEES/HIS PARKING LOT	GEN03	82464	Paid	43,846.07	3
3/31/2021	VEN-PAY-2,184		STATE DISBURSEMENT UNIT	Payroll Dated : 03/31/21	GARN	82462	Paid	156.00	3
3/31/2021	VEN-PAY-2,185		EDWARD J. MYERS, GAMACHE & MYERS,PC	Payroll Dated : 03/31/21	GARN	82460	Paid	93.48	3
3/31/2021	VEN-PAY-2,195		FAMILY SUPPORT PAY CTR	Payroll Dated : 03/31/21	GARN	82461	Paid	175.00	3
3/31/2021	VEN-PAY-2,187		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/21	STATE	ACH001409	Paid	20,043.00	3
3/31/2021	VEN-PAY-2,178		MO DEPARTMENT REVENUE	Payroll Dated : 03/31/21	STATE	ACH001409	Paid	1,223.00	3
3/31/2021	VEN-PAY-2,179		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	3,697.25	3
3/31/2021	VEN-PAY-2,180		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	22.54	3
3/31/2021	VEN-PAY-2,181		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	1,837.98	3
3/31/2021	VEN-PAY-2,182		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	7,955.08	3
3/31/2021	VEN-PAY-2,188		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	49,307.11	3
3/31/2021	VEN-PAY-2,189		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	16,501.46	3
3/31/2021	VEN-PAY-2,190		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	3,657.64	3
3/31/2021	VEN-PAY-2,191		EFTPS	Payroll Dated : 03/31/21	EFTPS	ACH001408	Paid	18,140.00	3
3/31/2021	VEN-PAY-2,194		PEERS	Payroll Dated : 03/31/21	RETIRE	ACH001412	Paid	19,982.58	3

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3/31/2021	VEN-PAY-2,183		PEERS	Payroll Dated : 03/31/21	RETIRE	ACH001412	Paid	8,620.98	3
3/31/2021	VEN-PAY-2,192		PUBL RETIREMENT SYSTEM	Payroll Dated : 03/31/21	RETIRE	ACH001413	Paid	188,831.14	3
3/31/2021	VEN-PAY-2,193		GREGORY F.X. DALY	Payroll Dated : 03/31/21	CITY	82463	Paid	20.24	3
3/31/2021	VEN-PAY-2,292		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	207.00	3
3/31/2021	VEN-PAY-2,293		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	350.00	3
3/31/2021	VEN-PAY-2,294		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	882.50	3
3/31/2021	VEN-PAY-2,295		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	5,277.50	3
3/31/2021	VEN-PAY-2,296		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	150.00	3
3/31/2021	VEN-PAY-2,243		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	200.00	3
3/31/2021	VEN-PAY-2,244		MDD ATLANTIC TRUST CO	Payroll Dated : 03/31/21	ANNACH	ACH001410	Paid	460.00	3
3/31/2021	VEN-PAY-2,196		CIRCUIT CLERK	Payroll Dated : 03/31/21	GARN	82459	Paid	415.96	3

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