

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

December 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	11,900,000.00	11,940,972.71	5,483,915.36	5,894,475.94	6,416,084.64	6,046,496.77
Delinquent Tax	5112	350,000.00	570,000.00	205,578.12	640,830.53	144,421.88	-70,830.53
Sales Tax	5113	3,095,463.12	2,940,772.60	1,532,583.16	1,636,799.88	1,562,879.96	1,303,972.72
Financial Institution Tax	5114	40,000.00	50,000.00	124,850.27	0.00	-84,850.27	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	15,400.62	24,037.39	120,132.38	115,962.61
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	136,459.07	87,355.88	189,540.93	28,644.12
Food Service	5151 & 5161	478,000.00	489,000.00	260,650.52	55,782.82	217,349.48	433,217.18
Student Activities	5170	518,496.00	518,496.00	254,934.53	172,541.09	263,561.47	345,954.91
Community Service	5180	110,283.00	110,283.00	16,745.60	41,052.72	93,537.40	69,230.28
Other Local Revenue	5190	124,740.00	142,740.00	115,851.19	152,936.14	8,888.81	-10,196.14
Total Local Receipts		17,088,515.12	17,028,264.31	8,146,968.44	8,705,812.39	8,941,546.68	8,322,451.92
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	20,322.02	8,021.96	15,677.98	27,978.04
State Assessed RR/U Tax	5221-5237	590,000.00	660,000.00	0.00	0.00	590,000.00	660,000.00
Total County Receipts		626,000.00	696,000.00	20,322.02	8,021.96	605,677.98	687,978.04
Basic Formula	5311	12,500,000.00	12,281,993.00	6,328,061.42	5,552,449.35	6,171,938.58	6,729,543.65
Transportation	5312	210,000.00	175,000.00	109,834.00	100,878.00	100,166.00	74,122.00
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	642,093.59	601,546.88	634,180.38	545,307.30
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	25,130.00	26,520.00	27,350.00	33,480.00
Foreign Insurance	5331	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical Aid	5332	7,400.00	7,400.00	0.00	0.00	7,400.00	7,400.00
Food Service	5333	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	12,484.73	602.11	-10,984.73	897.89
Total State Receipts		14,057,853.97	13,682,947.18	7,117,603.74	6,281,996.34	6,940,250.23	7,400,950.84
Basic Formula-ARRA	5422-5437-5412	66,700.00	295,481.00	27,419.52	328,244.67	39,280.48	-32,763.67
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	628,200.00	10,600.00	186,904.98	-10,600.00	441,295.02
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	300,746.95	225,018.18	399,253.05	474,981.82
Title Programs	5451-5496	547,740.89	510,000.00	547,740.89	1,185,588.45	0.00	-675,588.45
Total Federal Receipts		1,814,440.89	2,683,681.00	1,188,926.92	2,240,555.42	625,513.97	443,125.58
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	1,000.00	6,960.00	1,000.00	-6,960.00	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	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	1,500.00	0.00	1,320.87	0.00	179.13
TOTAL REVENUE		33,681,809.98	34,226,892.49	16,549,565.71	17,258,444.47	17,132,244.27	16,968,448.02

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT
 REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund December 31, 2020

Fund	Balance			Balance
	7/1/2020	Receipts	Expenditures	
Incidental	9,390,769.15	6,252,152.10	5,476,031.26	10,166,889.99
Special Revenue	0.00	9,327,495.21	7,601,605.20	1,725,890.01
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	1,678,797.16	1,381,353.41	1,344,055.89
Total	10,437,381.29	17,258,444.47	14,458,989.87	13,236,835.89

Incidental Fund Balance

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Operating	8,204,375.76	6,034,503.14	5,360,901.95	8,877,976.95
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	172,501.09	80,054.31	492,794.12
Scholarship Principal	568,613.32	4,095.15	0.00	572,708.47
Scholarship Interest	217,432.73	41,052.72	35,075.00	223,410.45
Total	9,390,769.15	6,252,152.10	5,476,031.26	10,166,889.99

Incidental Fund - Cafeteria Only

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Cafeteria	-1,062,745.53	280,801.00	628,855.61	-1,410,800.14

Scholarships

	Balance	Receipts	Expenditures	Balance
	7/1/2020			
Alexander	15,232.01	12.46	500.00	14,744.47
K Tessreau	91,729.75	71.61	500.00	91,301.36
Berry	8,268.33	2,666.08	3,375.00	7,559.41
K. Grappler	213.80	0.19	0.00	213.99
W. Bingham	215.02	0.19	0.00	215.21
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	81.67	250.00	1,298.66
Joann Thurman-Mangan	2,872.60	2.30	250.00	2,624.90
Godwin	653.23	55.51	250.00	458.74
Golman	3,054.47	796.92	1,250.00	2,601.39
Herrington	1,308.12	16.69	250.00	1,074.81
Doug & Lisa Mouser	20,072.45	15.92	1,250.00	18,838.37
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	209.70	750.00	5,536.21
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	84.89	100.00	306.12
McCullough	1,478.62	332.99	250.00	1,561.61
Poole	31.48	5.83	0.00	37.31
E Vance	145.99	4,000.62	0.00	4,146.61
Sirintrapun	308.22	80.84	100.00	289.06
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	32,487.60	25,000.00	77,451.02
Tynes	-5,822.08	130.69	1,000.00	-6,691.39
E Vance Family	0.00	0.00	0.00	0.00
Vinyard	36.64	0.02	0.00	36.66
Total	217,432.73	41,052.72	35,075.00	223,410.45

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

PAID INVOICES REPORT (summary)

Period: Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/202	VEN-PAY-638		GREGORY F.X. DALY	Payroll Dated : 10/15/20	CITY	81878	Cleared	41.85	12
10/30/202	VEN-PAY-759		GREGORY F.X. DALY	Payroll Dated : 10/30/20	CITY	81878	Cleared	40.31	12
11/13/202	VEN-PAY-990		GREGORY F.X. DALY	Payroll Dated : 11/13/20	CITY	81878	Cleared	40.44	12
11/20/202	11102020-0		DANIEL JONES & ASSOC P.C	FEES/AUDIT	GEN12	81688	Paid	7,975.00	12
11/20/202	12012020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER SOFTWARE	GEN12	81689	Cleared	425.00	12
11/20/202	12022020-0		DLL PUBLIC FINANCE LLC	FEES/COPIER LEASE	GEN12	81689	Cleared	2,312.00	12
11/20/202	112020-0		PESTUS ELEM PTO	FEES/CLASSROOM PARTIES	GEN12	81692	Paid	4,080.00	12
11/20/202	29682-0		ALL TYPE SERVICE & INSTALLATION	FEES/REPAIRS	GEN12	81681	Cleared	171.00	12
11/20/202	29642-0		ALL TYPE SERVICE & INSTALLATION	FEES/REPAIRS	GEN12	81681	Cleared	2,979.00	12
11/20/202	616283-0	20-1050-0519	MO VOCATIONAL ENTERPRISE	SH/CHAIR BACKS;SEATS;TABLET ARMS	GEN12	81697	Cleared	600.00	12
11/20/202	12022020-0		CHARTER COMMUNICATIONS	FEES/FAX LINE	GEN12	81686	Cleared	32.89	12
11/23/202	11232020-0		ZUSTIAK, CALEB	REIMB/WELLNESS BENEFIT	GEN12	81707	Paid	100.00	12
11/23/202	10100213-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MAT'S;MOPS	GEN12	81687	Cleared	422.64	12
11/23/202	11232020-0	20-3020-0597	EAST CENTRAL DISTRICT #7	FEES/BAND	GEN12	81690	Paid	30.00	12
11/24/202	11242020-0		ARMBRUSTER, WES	REIMB/MTCOCA CLINIC MEALS	GEN12	81684	Cleared	58.00	12
11/24/202	13824588-0		BUTLER SUPPLY	MAINT/LED AREA DUSK-DAWN	GEN12	81685	Cleared	125.00	12
11/24/202	13824587-0		BUTLER SUPPLY	MAINT/DUSK-DAWN MOUNT ARM	GEN12	81685	Cleared	432.90	12
11/24/202	138424586-0		BUTLER SUPPLY	MAINT/MISC LIGHTS	GEN12	81685	Cleared	294.40	12
11/24/202	11242020-0		KEARNS, MERLIN	REIMB/WELLNESS BENEFIT	GEN12	81694	Cleared	100.00	12
11/24/202	96060098-0		TREMCO	FEES/ROOF REPAIRS	GEN12	81703	Paid	709.83	12
11/24/202	11242020-0		WRIGHT, BRYANT	REIMB/MTCOCA CLINIC MEALS	GEN12	81706	Cleared	58.00	12
11/24/202	11433771-0	20-1200-0330	PEARSON EDUCATION	PAT/DIAL 4 COMPLETE FORMS	GEN12	81699	Cleared	1,296.07	12
11/24/202	17842-0	20-1050-0513	WALMART COMMUNITY	SH/CLASSROOM SUPPLIES	GEN12	81704	Cleared	116.04	12
11/24/202	27930-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN12	81704	Cleared	40.12	12
11/24/202	28728-0	20-1080-0550	WALMART COMMUNITY	LR/FOOD ITEMS	GEN12	81704	Cleared	49.90	12
11/24/202	11716-0	20-1200-0577	WALMART COMMUNITY	PAT/MISC SUPPLIES	GEN12	81704	Cleared	112.83	12
11/24/202	11068-0	20-3020-0565	WALMART COMMUNITY	MS/FACS SUPPLIES	GEN12	81704	Cleared	212.51	12
11/24/202	12736-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN12	81704	Cleared	50.79	12
11/24/202	13337-0	20-5020-0596	WALMART COMMUNITY	INTERM/MICE CREAM BARS	GEN12	81704	Cleared	57.13	12
11/24/202	11242020-0		KEARNS, MICHELE	REIMB/WELLNESS BENEFIT	GEN12	81695	Cleared	100.00	12
11/24/202	2209-6-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN12	81702	Cleared	36.99	12

PAID INVOICES REPORT (summary)

Period: Dec

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/24/2020	621294-0	20-1050-0126	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN12	81698	Cleared	165.60	12
11/24/2020	170700-0	20-1050-0556	WINNING STREAK INC	FEES/LOGO GAITERS	GEN12	81705	Cleared	1,300.00	12
11/24/2020	12142020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	81682	Cleared	38.07	12
11/24/2020	11242020-0		ECKER, JESSICA M	REIMB/MTCOCA CLINIC MEALS	GEN12	81691	Cleared	58.00	12
11/24/2020	11242020-0		REEBE, WILLIAM A	REIMB/MTCOCA CLINIC MEALS	GEN12	81701	Cleared	58.00	12
11/25/2020	VEN-PAY-1,131		GREGORY F.X. DALY	Payroll Dated : 11/25/20	CITY	81878	Cleared	40.31	12
11/30/2020	1230-0		ARBITER PAY TRUST ACCOUNT	FEES/OFFICIALS	GEN12	81683	Cleared	470.00	12
11/30/2020	1294-0		PSB OFFICIATING SERVICES LLC	FEES/BASKETBALL GAME	GEN12	81700	Cleared	21.75	12
11/30/2020	4403-0		MERCY SPECIALIZED BILLING SERVICES	FEES/ATHLETIC SERVICES	GEN12	81696	Cleared	135.00	12
11/30/2020	12012020-0		CAVANESS, MIKE	SECURITY SERVICE/BOYS BASKETBALL	NOW	81708	Cleared	100.00	12
11/30/2020	11242020-0		JCOA	FEES/BASEBALL UMPIRE & ADMIN	GEN12	81693	Cleared	3,480.00	12
12/2/2020	151889-0		KITCHEN PARTS PLUS	LR/KNIFE GEAR KIT	GEN12	81728	Cleared	66.40	12
12/2/2020	151870-0		KITCHEN PARTS PLUS	LR/SHARPENER ASSY W/O COVER	GEN12	81728	Cleared	616.83	12
12/2/2020	10101127-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	81722	Cleared	194.20	12
12/2/2020	12230868-0	20-3020-0566	NCS PEARSON, INC	FEES/FORMS	GEN12	81717	Cleared	966.00	12
12/2/2020	12152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN12	81711	Cleared	4,655.52	12
12/2/2020	3100780-0	20-4020-0575	GROTH MUSIC	ELEM/MUSIC SUPPLIES	GEN12	81735	Cleared	234.85	12
12/2/2020	11302020-0		MERIDETH, KRISTIE	REIMB/LUNCH ACCOUNT	GEN12	81715	Cleared	47.80	12
12/2/2020	DEC HEALTH INS PR		MIDLAND STATES BANK	DEC HEALTH INS PREM	MEDACH DEC	ACH001329	Paid	216,041.25	12
12/2/2020	8187663-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING SERVICE	GEN12	81714	Cleared	165.00	12
12/2/2020	23612092-0		PARTSMASTER	MAINT/MISC SUPPLIES	GEN12	81730	Cleared	445.21	12
12/2/2020	300007212-200007277-	20-2210-0495	MSCA	FEES/CONFERENCE;DUES	GEN12	81740	Paid	139.00	12
12/2/2020	200007106-0	20-2210-0444	MSCA	FEES/CONFERENCE	GEN12	81740	Paid	89.00	12
12/2/2020	12152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN12	81719	Cleared	3,192.21	12
12/2/2020	2202011V0589-0	20-8030-0452	IPEVO INC.	USB CAMERAS	GEN12	81737	Cleared	2,783.52	12
12/2/2020	253587-0		DUTCH HOLLOW SUPPLIES	MAINT/CLEANING SUPPLIES	GEN12	81725	Cleared	256.82	12
12/2/2020	489X08475503-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN12	81724	Cleared	55.00	12
12/2/2020	44758-0		BENEFIT EXPRESS	FEES/MEMBERSHIP	GEN12	81721	Cleared	697.50	12
12/2/2020	36056-0	20-5020-0053	TEACHER'S DISCOVERY	INTERM/CLASSROOM POSTERS	GEN12	81732	Cleared	19.49	12

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

PAID INVOICES REPORT (summary)

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Period: Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/2/2020	120420-0		HILL, JAMES	SECURITY SERVICES/BOYS BASKETBALL	GEN12	81736	Cleared	75.00	12
12/2/2020	12032020-0		HILL, JAMES	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	81727	Cleared	75.00	12
12/2/2020	21-W02180-W002232-		MSHSA	FEES/DISTRICT FOOTBALL	GEN12	81716	Paid	1,805.00	12
12/2/2020	916289-0	20-1050-0552	LOWES	SH/CIRCULAR SAW	GEN12	81713	Cleared	550.10	12
12/2/2020	908984-0		LOWES	MAINT/MISC SUPPLIES	GEN12	81713	Cleared	1,258.02	12
12/2/2020	9726468821-0	20-8020-0592	GRAINGER	MAINT/SHELVING;WALL CLAMP KIT	GEN12	81726	Cleared	1,414.86	12
12/2/2020	3973-2528-7044-0	20-4020-0595	STARFALL EDUCATION FOUNDATION	ELEM/MEMBERSHIP	GEN12	81746	Paid	270.00	12
12/2/2020	136151-0	20-5020-0604	CREATIVE PRODUCT	FEES/WORKBOOKS	GEN12	81723	Paid	154.75	12
12/2/2020	14382-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	81710	Cleared	24,681.10	12
12/2/2020	12025077-1	20-4020-0386	QUILL CORPORATION	ELEM/PRESENTATION CARTS	GEN12	81743	Paid	2,639.88	12
12/2/2020	2978091-0	20-4020-0585	LEARNING A-Z	FEES/READING A-Z LICENSES	GEN12	81739	Cleared	12,594.00	12
12/2/2020	208125943310-0	20-4020-0257	SCHOOL SPECIALTY	ELEM/PAPER TOWELS	GEN12	81745	Cleared	188.80	12
12/2/2020	705989572-01-0	20-4020-0520	ORIENTAL TRADING CO. INC	ELEM/STORE RESALE ITEMS	GEN12	81741	Cleared	372.63	12
12/2/2020	1913148-0		MARKS PLUMBING PARTS	MAINT/ONE COMPARTMENT DROP	GEN12	81729	Cleared	256.51	12
12/2/2020	7826-7827-0	20-8030-0420	KANSAS CITY AUDIO	FEES/SMART BOARDS;SUPPLIES	GEN12	81738	Cleared	8,492.46	12
12/2/2020	34720-0		EDUCATIONPLUS	FEES/DUES	GEN12	81734	Cleared	7,392.10	12
12/2/2020	1325-0	20-8030-0607	PROVISION DATA SOLUTIONS	FEES/ANNUAL RENEWAL	GEN12	81742	Cleared	2,097.00	12
12/2/2020	12232020-0		AT & T	FEES/PHONE CHARGES	GEN12	81709	Cleared	550.26	12
12/2/2020	1871266-03-0	20-3020-0432	PERMA-BOUND	MS/BOOK ORDER	GEN12	81718	Cleared	29.48	12
12/2/2020	410027-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN12	81720	Paid	396.00	12
12/2/2020	400523-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN12	81720	Paid	143.94	12
12/2/2020	410026-0		B&H ALARMS & ELECTRONICS	FEES/ALARM MONITORING	GEN12	81720	Paid	144.00	12
12/2/2020	12142020-1		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	81733	Cleared	616.66	12
12/2/2020	200039467-0	20-4020-0564	SCHOOL LIFE	ELEM/PATCH TAGS	GEN12	81744	Cleared	400.00	12
12/2/2020	07288980-0		HOME DEPOT CREDIT SERV	FEES/LATE CHARGE	GEN12	81712	Cleared	20.00	12
12/2/2020	020158-0	20-5020-0619	SYNCHRONY BANK/AMAZON	INTERM/CLASSROOM SUPPLIES	GEN12	81731	Cleared	131.98	12
12/2/2020	112520-0		SYNCHRONY BANK/AMAZON	FEES/LATE	GEN12	81731	Cleared	35.00	12
12/2/2020	019370-0	20-1050-0600	SYNCHRONY BANK/AMAZON	SH LIBR/MISC SUPPLIES	GEN12	81731	Cleared	166.51	12
12/2/2020	29182-0	20-5020-0554	SYNCHRONY BANK/AMAZON	INTERM/BATTERIES	GEN12	81731	Cleared	23.93	12
12/2/2020	029907-0	20-3020-0508	SYNCHRONY BANK/AMAZON	FEES/GIFTED SUPPLIES	GEN12	81731	Cleared	4,742.85	12

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12/2/2020	009489-0	20-1050-0532	SYNCHRONY BANK/AMAZON	FEES/PROJECTORS LAMP BULBS	GEN12	81731	Cleared	175.98	12
12/2/2020	010842-0	20-3020-0567	SYNCHRONY BANK/AMAZON	FEES/APINT MARKER PENS	GEN12	81731	Cleared	62.97	12
12/2/2020	017979-0	20-1200-0602	SYNCHRONY BANK/AMAZON	PAT/FACE SHIELDS	GEN12	81731	Cleared	34.98	12
12/2/2020	018475-0	20-1050-0612	SYNCHRONY BANK/AMAZON	FEES/WIRELESS KEYBOARD	GEN12	81731	Cleared	62.54	12
12/2/2020	017113-0	20-3020-0586	SYNCHRONY BANK/AMAZON	MS/LBR BOOKS	GEN12	81731	Cleared	124.87	12
12/2/2020	020353-0	20-4020-0611	SYNCHRONY BANK/AMAZON	ELEM/PROJECTOR LAMP BULBS	GEN12	81731	Cleared	191.98	12
12/3/2020	792963-0	20-1050-0339	COMMERCE BANK-VISA CARD	FEES/NOVEMBER SOTM	GEN12	ACH001330	Paid	11.69	12
12/3/2020	81270592-0		COMMERCE BANK-VISA CARD	BUS SHED/DEPOSIT CALDWELL	GEN12	ACH001330	Paid	100.00	12
12/3/2020	8883888-0		COMMERCE BANK-VISA CARD	BUS SHED/HOT	GEN12	ACH001330	Paid	187.64	12
12/3/2020	226289-0	20-0000-0643	COMMERCE BANK-VISA CARD	CHOCOLATE:COFFEE SUPPLIES	GEN12	ACH001330	Paid	50.00	12
12/3/2020	00015-1	20-0000-0593	COMMERCE BANK-VISA CARD	FEES/FLOWER	GEN12	ACH001330	Paid	348.28	12
12/3/2020	80861-0		COMMERCE BANK-VISA CARD	ORDER-MCCULLOUGH	GEN12	ACH001330	Paid	55.00	12
12/3/2020	289592-0		COMMERCE BANK-VISA CARD	SUP/STAMPS	GEN12	ACH001330	Paid	27.62	12
12/3/2020	714228-0		COMMERCE BANK-VISA CARD	FEES/SUPPLIES	GEN12	ACH001330	Paid	42.75	12
12/3/2020	4188595-0	20-1050-0547	COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECK	GEN12	ACH001330	Paid	1,433.25	12
12/3/2020	9066958-0	20-1050-0522	COMMERCE BANK-VISA CARD	ATH/CROSS COUNTRY LODGING	GEN12	ACH001330	Paid	380.00	12
12/3/2020	553097-0	20-5020-0588	COMMERCE BANK-VISA CARD	FEES/MTCCCA REGISTRATION	GEN12	ACH001330	Paid	237.41	12
12/3/2020	318336-0		COMMERCE BANK-VISA CARD	FEES/TIGER TREATS	GEN12	ACH001330	Paid	152.50	12
12/3/2020	4166428-0		COMMERCE BANK-VISA CARD	FEES/SNA REGISTRATION	GEN12	ACH001330	Paid	29.97	12
12/4/2020	1120071-0		OTT FOOD PRODUCTS LLC	MAINT/CABLES	GEN12	ACH001330	Paid	51.00	12
12/4/2020	050045420-01-0		MIDWEST BUS SALES INC	LR/CHIPOTLE RANCH	GEN12	81762	Cleared	263.90	12
12/4/2020	050045420-02-0		MIDWEST BUS SALES INC	BUS SHED/SEAT BACK COVERS	GEN12	81758	Cleared	124.19	12
12/4/2020	12146-0		DORLAC SIGN COMPANY	BUS SHED/WALL MOUNT	GEN12	81758	Cleared	285.00	12
12/4/2020	641805-0		PURCELL TIRE COMPANY	FEES/TIGER HEAD DECALS	GEN12	81754	Cleared	1,022.00	12
12/4/2020	AD33185518-0	20-5020-0631	APPLE INC.	BUS SHED/TIRES	GEN12	81763	Cleared	70.00	12
12/4/2020	X103067225-02-0		MIDWEST TRANSIT EQUIP	INTERM/CLASSROOM SUPPLIES	GEN12	81748	Cleared	126.66	12
12/4/2020	X10306584-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/BUS AIR ED MOUNT BELT	GEN12	81759	Cleared	217.71	12
12/4/2020	992906-0		ROYAL PAPERS, INC	BUS SHED/PIPE	GEN12	81759	Cleared	397.00	12
12/4/2020	535818-0		JTM PROVISIONS CO	LR/MILK STRAW KIT	GEN12	81764	Cleared	1,101.99	12
12/4/2020	120420-0		BENEFIT EXPRESS	LR/FOOD SUPPLIES	GEN12	81755	Cleared	59.84	12
				FEES/FSA CLAIMS	GEN12	ACH001333	Paid		12

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12/4/2020	12182020-0	19-0000-5348	AT & T MOBILITY	FEES/FIRSTNET SUBSCRIPTION	GEN12	81749	Cleared	41.24	12
12/4/2020	060467-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN12	81747	Cleared	950.00	12
12/4/2020	157719-0	20-4020-0279	BERTARELLI PAPER CO.	FEES/FACE SHIELDS	GEN12	81751	Paid	358.00	12
12/4/2020	GUARD DEC20-0		GUARDIAN-APPLETON	GUARD DEC20	GUARD DEC	ACH001332	Paid	43,727.70	12
12/4/2020	37976-0		NARDONE BROS. BAKING CO. INC.	LR/PIZZA SUPPLIES	GEN12	81761	Cleared	198.18	12
12/4/2020	239578-0		MRS CLARKS FOODS L C	LR/SALAD DRESSING	GEN12	81760	Cleared	214.69	12
12/4/2020	186238-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN12	81750	Cleared	5,474.03	12
12/4/2020	206011-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN12	81756	Cleared	316.00	12
12/4/2020	72737-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN12	81765	Cleared	1,036.00	12
12/4/2020	584510-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN12	81757	Cleared	314.00	12
12/4/2020	111020-0		BURGERT, AUSTIN J	REIMB/SOCCER SUPPLIES	GEN12	81753	Cleared	79.02	12
12/4/2020	P34773-0		BOBCAT OF ST LOUIS	BUS SHED/FILTERS	GEN12	81752	Paid	229.77	12
12/7/2020	12162020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN12	81769	Cleared	16,755.30	12
12/7/2020	3437-0-0		SHERWIN WILLIAMS CO	MAINT/PAINT SUPPLIES	GEN12	81781	Cleared	58.46	12
12/7/2020	12082020-0		CAVANESS, MIKE	SECURITY SERVICE/GIRLS BASKETBALL	GEN12	81766	Cleared	75.00	12
12/7/2020	12182020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGE	GEN12	81771	Cleared	258.43	12
12/7/2020	12052020-0		GRIER, KEVIN J	OFFICIAL, WRESTLING	GEN12	81774	Cleared	350.00	12
12/7/2020	468982-0		RADIO ENGINEERING INDUSTRIES, INC	BUS SHED/ARMOR RENEWAL	GEN12	81779	Cleared	3,540.00	12
12/7/2020	12162020-0		MARCO TECHNOLOGIES LLC	FEES/COPIER LEASE	GEN12	81776	Cleared	3,123.48	12
12/7/2020	1272020-0		ARBITER PAY TRUST ACCOUNT	FEES/OFFICIALS	GEN12	81770	Cleared	702.00	12
12/7/2020	266757-0	20-8020-0205	ESPECIAL NEEDS, LLC	FEES/TABLE	GEN12	81772	Cleared	687.95	12
12/7/2020	1272020-0		PSB OFFICIATING SERVICES LLC	FEES/ASSIGNOR	GEN12	81778	Cleared	21.75	12
12/7/2020	63638-0	20-1050-0648	FOUR SEASONS DISTRIBUTORS	CONCESSION STAND SUPPLIES	GEN12	81773	Cleared	932.30	12
12/7/2020	63639-0	20-1050-0649	FOUR SEASONS DISTRIBUTORS	FEES/STORE SUPPLIES	GEN12	81773	Cleared	461.70	12
12/7/2020	12052020-0		WATKINS, MARK A	OFFICIAL/WRESTLING	GEN12	81783	Cleared	350.00	12
12/7/2020	12242020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN12	81777	Cleared	837.55	12
12/7/2020	9335253.001-0		CONNOR CO ST LOUIS	MAINT/ROOFTOP COMB BLOWER	GEN12	81767	Cleared	254.66	12
12/7/2020	5060883407-0		RICOH USA INC	PAT/COPIER LEASE	GEN12	81780	Cleared	237.26	12
12/7/2020	86290620-0		JOHN DEERE FINANCIAL	BUS SHED/SUPPLIES	GEN12	81775	Cleared	49.99	12
12/7/2020	84985159-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN12	81775	Cleared	172.62	12

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12/7/2020	69009713-0		WEX BANK	FEES/FUEL CHARGES	GEN12	81768	Cleared	542.73	12
12/7/2020	7317738401-0	20-3020-0542	STAPLES ADVANTAGE	MS/STAPLER	GEN12	81782	Cleared	54.44	12
12/7/2020	346251704-0	20-3020-0578	STAPLES ADVANTAGE	MS/PHONE CORD,FILE FOLDERS	GEN12	81782	Cleared	19.53	12
12/7/2020	3463251706-0	20-1050-0413	STAPLES ADVANTAGE	SH/LYSOL WIPES	GEN12	81782	Cleared	6.12	12
12/7/2020	3463251707-0	20-3020-0598	STAPLES ADVANTAGE	MS/SUPPLIES	GEN12	81782	Cleared	34.64	12
12/8/2020	1875906-00-0	20-3020-0587	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN12	81787	Cleared	412.90	12
12/8/2020	32609352-0		PEPSI-COLA	ELEM/DRINK SUPPLIES	GEN12	81786	Cleared	775.31	12
12/8/2020	21-W01963-0		MSHSA	FEES/BASKETBALL,WRESTLING	GEN12	81789	Paid	150.00	12
12/8/2020	2nd Ded Dec 2020-0		MS/TA MEMBERSHIP DUES	2nd Ded Dec 2020	DUES	81816	Cleared	1,744.29	12
12/8/2020	6879510-0	20-1050-0562	DEMCO	SH LIBR/LABEL PROTECTORS	GEN12	81784	Cleared	119.72	12
12/8/2020	2nd PR Ded Dec 2020-		BMO HARRIS BANK	2nd PR Ded Dec 2020	HSAAACH	ACH001338	Paid	18,876.30	12
12/8/2020	845320430414-0	20-1050-0568	OVER DRIVE, INC.	SH LIBR/OVERDRIVE	GEN12	81790	Paid	2,600.00	12
12/8/2020	82620815-0	20-1050-0674	SHOW ME WEIGHTS LLC	ATH/WEIGHT ROOM SUPPLIES	GEN12	81792	Cleared	1,566.00	12
12/8/2020	B600-0	20-1050-0677	WEHNERS AWARDS, INC	ATH/VOLLEYBALL PLAQUES	GEN12	81793	Cleared	45.82	12
12/8/2020	B595-0	20-1050-0676	WEHNERS AWARDS, INC	FEES/GRT AND GRIND PLAQUE	GEN12	81793	Cleared	22.91	12
12/8/2020	120220-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN12	81791	Cleared	8,457.81	12
12/8/2020	12072020-0		REESE, LINDSAY	REIMB/WEELLNESS BENEFIT	GEN12	81788	Cleared	100.00	12
12/8/2020	2nd Ded Dec 2020-0		FESTUS CTA	2nd Ded Dec 2020	DUES	81815	Cleared	188.49	12
12/8/2020	12072020-0		ELLIS, MARGARET L.	REIMB/WEELLNESS BENEFIT	GEN12	81785	Cleared	100.00	12
12/9/2020	12082020-0		WHITEHEAD, ADAM	REIMB/WEELLNESS BENEFIT	GEN12	81796	Cleared	100.00	12
12/9/2020	10102018-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN12	81794	Cleared	422.64	12
12/9/2020	10101841-0		CLEAN THE UNIFORM CO	BUS SHED/UNIFORMS;SHOP TOWELS	GEN12	81794	Cleared	149.32	12
12/9/2020	55616-0		NAVIGATE360, LLC.	FEES/EMERGENCY PREPAREDNESS	GEN12	81795	Paid	6,000.00	12
12/9/2020	12092020-0		TEDFORD, KATE	REIMB/WEELLNESS BENEFIT	GEN12	81799	Cleared	100.00	12
12/9/2020	1292020-0		ARMBRUSTER, WES	REIMB/WEELLNESS BENEFIT	GEN12	81797	Cleared	100.00	12
12/9/2020	12092020-0		TEDFORD, ANDREW	REIMB/WEELLNESS BENEFIT	GEN12	81798	Cleared	100.00	12
12/10/202	1695-0		WEB SCHOOL TOOLS	FEES/PAPERLESS BOARD MEETING SOFTWARE	GEN12	81804	Cleared	700.00	12
12/10/202	12759325-0	20-0000-0665	QUILL CORPORATION	SUPP/OFFICE SUPPLIES	GEN12	81803	Paid	86.55	12
12/10/202	100027578-0	20-0000-0642	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	81800	Cleared	75.00	12
12/10/202	100027151-0	20-0000-0572	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	81800	Cleared	58.00	12

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12/10/202	60445682-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN12	81802	Cleared	71.65	12
12/10/202	740018-0	20-5020-0506	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN12	81805	Cleared	157.63	12
12/10/202	12112020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN12	ACH001334	Paid	2,602.01	12
12/10/202	63669-0	20-1050-0648	FOUR SEASONS DISTRIBUTORS	FEES/CONCESSION STAND SUPPLIES	GEN12	81801	Cleared	25.50	12
12/10/202	12102020-0		YATES, TAMMIE J	REIMB/WEELLNESS BENEFIT	GEN12	81806	Paid	28.16	12
12/11/202	12102020-0		SHININGER, KARL A	REIMB/WEELLNESS BENEFIT	GEN12	81808	Paid	100.00	12
12/11/202	81120-0	20-1050-0425	MATBOSS, LLC	ATH/WRESTLING VIDEO STATS	GEN12	81812	Paid	399.00	12
12/11/202	175378-0	20-3020-0626	WINNING STREAK INC	FEES/XC BEANIES	GEN12	81809	Cleared	612.50	12
12/11/202	166337-168219-0	20-1050-0416	WINNING STREAK INC	FEES/JACKETS	GEN12	81814	Cleared	519.00	12
12/11/202	170394-0	20-1050-0530	WINNING STREAK INC	FEES/WRESTLING SWEAT PANTS	GEN12	81814	Cleared	632.50	12
12/11/202	171443-0	20-1050-0551	WINNING STREAK INC	FEES/STUCCO SHIRTS	GEN12	81814	Cleared	600.00	12
12/11/202	173147-0	20-1050-0614	WINNING STREAK INC	ATH/MS BASKETBALL SHIRTS	GEN12	81814	Cleared	932.00	12
12/11/202	165888-0	20-1050-0073	WINNING STREAK INC	ATH/SOCCER FLEECE HOODIE	GEN12	81814	Cleared	30.50	12
12/11/202	139397-0	20-1050-0073	WINNING STREAK INC	ATH/SOCCER TEE	GEN12	81814	Cleared	43.00	12
12/11/202	161624-0	20-1050-0222	WINNING STREAK INC	FEES/GALTERS	GEN12	81814	Cleared	2,875.00	12
12/11/202	162575-0	20-1050-0228	WINNING STREAK INC	ATH/SHIRTS	GEN12	81814	Cleared	60.00	12
12/11/202	164062-0	20-1050-0343	WINNING STREAK INC	ATH/JACKETS	GEN12	81814	Cleared	1,558.00	12
12/11/202	168027-0	20-1050-0458	WINNING STREAK INC	FEES/MASKS	GEN12	81814	Cleared	201.50	12
12/11/202	169933-0	20-1050-0535	WINNING STREAK INC	FEES/JACKETS	GEN12	81814	Cleared	112.00	12
12/11/202	2884162-0	20-1050-0466	JOSTENS	ATH/STATE WRESTLING PATCH	GEN12	81811	Cleared	25.00	12
12/11/202	574630-0	20-3020-0438	NOTTELMANN MUSIC CO	FEES/BAND SUPPLIES	GEN12	81807	Cleared	288.40	12
12/11/202	624221-0	20-3020-0130	NOTTELMANN MUSIC CO	FEES/BAND REPAIRS	GEN12	81807	Cleared	59.00	12
12/11/202	994222-0		ROYAL PAPERS, INC	LR/MISC CONTAINERS	GEN12	81813	Cleared	1,274.95	12
12/11/202	191339YB-2	20-4020-0407	WAGNER PORTRAIT GROUP	ELEM/YEARBOOK BALANCE	GEN11	81529	Cleared	(303.00)	12
12/14/202	69958-0	20-0000-0476	MSBA	FEES/ELECTION WEBINAR	GEN12	81846	Cleared	45.00	12
12/14/202	8180967826-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN12	81825	Cleared	81.90	12
12/14/202	368406A-0		DECKER EQUIPMENT	FEES/VINYL SELF ADHESIVE	GEN12	81829	Cleared	502.00	12
12/14/202	368952-0		DECKER EQUIPMENT	FEES/CORKBOARDS	GEN12	81829	Cleared	519.10	12
12/14/202	951287026-0	20-1050-0199	RIDDELL INC.	ATH/RECONDITIONING	GEN12	81848	Cleared	7,186.84	12
12/14/202	993771-0		ROYAL PAPERS, INC	MAINT/PAPER CUPS	GEN12	81840	Cleared	759.00	12
12/14/202	100027752-0	20-0000-0702	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN12	81823	Cleared	58.00	12

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12/14/2020	Q90214-0		MSBA	FEES/MO HEALTHNET	GEN12	81837	Cleared	16.67	12
12/14/2020	36283143-0	20-1050-0387	JW PEPPER & SON, INC	SH/BAND MUSIC	GEN12	81833	Paid	554.99	12
12/14/2020	2290903-0		KOCH AIR	MAINT/TEMP ACT SWITCH/CONTROL BOARD	GEN12	81834	Paid	316.15	12
12/14/2020	230737-0		CAPE JANITOR SUPPLY	MAINT/TRASH LINERS	GEN12	81827	Cleared	2,395.00	12
12/14/2020	230736-0		CAPE JANITOR SUPPLY	MAINT/TOWELS,LINERS,SUPPLIES	GEN12	81827	Cleared	4,101.75	12
12/14/2020	304888-0		UNITED LABORATORIES	MAINT/CONTACT PLUS	GEN12	81843	Cleared	2,942.24	12
12/14/2020	CO-0154-0		WINDSOR C-1 SCHOOL DIST	FEES/HOMELESS TRANSPORTATION SHARE	GEN12	81844	Cleared	136.00	12
12/14/2020	11499-0		TITAN IND CHEMICALS LLC	MAINT/GLUE TRAPS	GEN12	81841	Cleared	602.40	12
12/14/2020	112021-0		DLL PUBLIC FINANCE LLC	FEES/COPPER SOFTWARE	GEN12	81822	Cleared	425.00	12
12/14/2020	01022021-0		DLL PUBLIC FINANCE LLC	FEES/COPPER LEASE	GEN12	81822	Cleared	2,312.00	12
12/14/2020	1914436-0		MARKS PLUMBING PARTS	MAINT/TEMP VALVE SET	GEN12	81835	Cleared	23.19	12
12/14/2020	38793208-0		PEPSI-COLA	FEES/DRINK SUPPLIES	GEN12	81838	Cleared	430.40	12
12/14/2020	12102020-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	GEN12	81849	Cleared	5,774.60	12
12/14/2020	12172020-0		HOOD'S FESTUS	MAINT/SUPPLIES	GEN12	81832	Cleared	357.99	12
12/14/2020	62020-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	81821	Cleared	75.00	12
12/14/2020	804873447-0		HAZEL WOOD SCHOOL DIST	FEES/EDUC SERVICES	GEN12	81831	Paid	364.00	12
12/14/2020	12152020-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN12	81819	Cleared	6.44	12
12/14/2020	545816-0000-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/BOYS BASKETBALL	GEN12	81824	Cleared	100.00	12
12/14/2020	61052-0		EQUIPMENTSHARE.COM, INC.	FEES/AIR COMPRESSOR	GEN12	81830	Cleared	846.55	12
12/14/2020	259734-0	20-1050-0560	TRANSPORTATION SOLUTION SERVICES NASP, INC.	FEES/TRANSPORTATION	GEN12	81842	Cleared	1,950.71	12
12/14/2020	112320-0		BLECHA, BETHANY	ATH/ARCHERY SUPPLIES	GEN12	81847	Cleared	1,558.00	12
12/14/2020	12142020-0		REECE, WILLIAM A	REIMB/PAT SUPPLIES	GEN12	81826	Paid	13.00	12
12/14/2020	115030-0		CORPORATE INTERIORS CO	REIMB/WELLNESS BENEFIT	GEN12	81839	Cleared	28.16	12
12/14/2020	74505160-0	20-1050-0393	VARSITY SPIRIT FASHIONS	MAINT/HANGING RAIL	GEN12	81828	Cleared	299.32	12
12/14/2020	12112020-0		BESORE, STEPHANIE	ATH/POM SUPPLIES	GEN12	81850	Paid	3,083.75	12
12/14/2020	910796339-0	20-1050-0426	BSN SPORTS INC	REIMB/WELLNESS BENEFIT	GEN12	81820	Cleared	100.00	12
12/14/2020	V13125152-0		MAXIM HEALTHCARE SERVICE	ATH/BASKETBALL SUPPLIES	GEN12	81845	Cleared	1,070.83	12
12/15/2020	381173-0		GAGE FOODS	FEES/EDUC SERVICES LR/CHEESY MEX RICE SPICE	GEN12	81836 81855	Paid Cleared	764.75 414.33	12

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12/15/202	11302020-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN12	81851	Cleared	912.62	12
12/15/202	2888807-0		CASE PARTS COMPANY	MAINT/DOOR CLOSER,SPRING DOOR CLOSER	GEN12	81853	Cleared	152.63	12
12/15/202	1201204189-0		SUPER CITY DOTS, LLC	LR/FOOD SUPPLY	GEN12	81861	Cleared	752.40	12
12/15/202	VEN-PAY-1,217		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/20	STATE	ACH0001336	Paid	20,203.00	12
12/15/202	VEN-PAY-1,218		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	49,485.80	12
12/15/202	VEN-PAY-1,219		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	16,454.12	12
12/15/202	VEN-PAY-1,220		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	3,720.78	12
12/15/202	VEN-PAY-1,221		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	18,432.30	12
12/15/202	VEN-PAY-1,260		MO DEPARTMENT REVENUE	Payroll Dated : 12/15/20	STATE	ACH0001336	Paid	949.00	12
12/15/202	VEN-PAY-1,261		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	3,106.50	12
12/15/202	VEN-PAY-1,262		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	27.80	12
12/15/202	VEN-PAY-1,263		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	1,657.72	12
12/15/202	VEN-PAY-1,264		EFTPS	Payroll Dated : 12/15/20	EFTPS	ACH0001335	Paid	7,207.32	12
12/15/202	17720-0	20-0000-0468	SMCAA	FEES/TRAINING WEBINAR	GEN12	81860	Paid	130.00	12
12/15/202	VEN-PAY-1,266		STATE DISBURSEMENT UNIT	Payroll Dated : 12/15/20	GARN	81818	Cleared	199.33	12
12/15/202	37947-0		NARDONE BROS. BAKING CO. INC.	LR/GARLIC FRENCH BREAD PIZZA	GEN12	81857	Cleared	198.18	12
12/15/202	VEN-PAY-1,320		FAMILY SUPPORT PAY CTR	Payroll Dated : 12/15/20	GARN	81817	Cleared	175.00	12
12/15/202	VEN-PAY-1,222		FESTUS CTA	Payroll Dated : 12/15/20	DUES	81815	Cleared	190.93	12
12/15/202	VEN-PAY-1,325		PUBL. RETIREMENT SYSTEM	Payroll Dated : 12/15/20	RETIRE 15	ACH0001345	Paid	188,310.14	12
12/15/202	VEN-PAY-1,326		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	207.00	12
12/15/202	VEN-PAY-1,327		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	350.00	12
12/15/202	VEN-PAY-1,328		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	842.50	12
12/15/202	VEN-PAY-1,329		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	5,340.00	12
12/15/202	VEN-PAY-1,240		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	250.00	12
12/15/202	VEN-PAY-1,241		MDD ATLANTIC TRUST CO	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	200.00	12
12/15/202	1020093-0		OTT FOOD PRODUCTS LLC	Payroll Dated : 12/15/20	ANNACH	ACH0001337	Paid	460.00	12
12/15/202	VEN-PAY-1,321		MSTA MEMBERSHIP DUES	LR/CHIPOTLE RANCH	GEN12	81858	Cleared	51.00	12
12/15/202	VEN-PAY-1,322		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/20	DUES	81816	Cleared	1,697.56	12
12/15/202	VEN-PAY-1,323		MSTA MEMBERSHIP DUES	Payroll Dated : 12/15/20	DUES	81816	Cleared	15.50	12
12/15/202	VEN-PAY-1,223		GREGORY F. X. DALY	Payroll Dated : 12/15/20	DUES	81816	Cleared	33.75	12
12/15/202	VEN-PAY-1,223		GREGORY F. X. DALY	Payroll Dated : 12/15/20	CITY	81878	Cleared	40.31	12

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12/15/202	5141868-0	20-8020-0474	CDW GOVERNMENT, INC	MAINT/HP PRO BOOK	GEN12	81854	Cleared	970.06	12
12/15/202	995005-0		ROYAL PAPERS, INC	LR/FOAM SERVING TRAYS;BOWLS	GEN12	81859	Cleared	547.51	12
12/15/202	VEN-PAY-1,265		PEERS	Payroll Dated : 12/15/20	RETIRE 15	ACH001344	Paid	8,181.25	12
12/15/202	VEN-PAY-1,224		PEERS	Payroll Dated : 12/15/20	RETIRE 15	ACH001344	Paid	20,675.64	12
12/15/202	731873-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	81856	Cleared	(50.89)	12
12/15/202	745189-0		KOHL WHOLESale	RETURNED ITEMS	GEN12	81856	Cleared	(621.18)	12
12/15/202	7266350-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	81856	Cleared	15,012.74	12
12/15/202	755922-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	81856	Cleared	1,002.34	12
12/15/202	755920-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN12	81856	Cleared	5,098.38	12
12/15/202	VEN-PAY-1,211		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	2,557.14	12
12/15/202	VEN-PAY-1,212		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	2,180.25	12
12/15/202	VEN-PAY-1,213		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	106.88	12
12/15/202	VEN-PAY-1,214		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	106.88	12
12/15/202	VEN-PAY-1,215		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	8,338.50	12
12/15/202	VEN-PAY-1,216		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	4,360.50	12
12/15/202	VEN-PAY-1,324		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	910.85	12
12/15/202	VEN-PAY-1,239		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	50.00	12
12/15/202	VEN-PAY-1,256		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	111.18	12
12/15/202	VEN-PAY-1,257		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	128.25	12
12/15/202	VEN-PAY-1,258		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	23.94	12
12/15/202	VEN-PAY-1,259		BMO HARRIS BANK	Payroll Dated : 12/15/20	HSAAACH	ACH001338	Paid	23.94	12
12/15/202	13849060-0		BUTLER SUPPLY	MAINT/BUSS#GLR3	GEN12	81852	Cleared	51.20	12
12/16/202	X103067449:01-0		MIDWEST TRANSIT EQUIP	BUS SHED/THERMOSTAT FULE FILTER	GEN12	81865	Cleared	171.78	12
12/16/202	14416-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN12	81863	Cleared	25,189.48	12
12/16/202	10452-0	20-1050-0721	MASC	FEES/DUES	GEN12	81864	Cleared	100.00	12
12/16/202	230775-0		CAPE JANITOR SUPPLY	BUS SHED/TISSUES;TOWELS	GEN12	81862	Cleared	84.85	12
12/16/202	B21-3535-0		MO DEPT OF PUBLIC SAFETY	FEES/CERTIFICATES	GEN12	81866	Cleared	40.00	12
12/16/202	3020909402-0		RUSH TRUCK CENTER, ST LOUIS	TRANSUDUCER RETURN	GEN12	81867	Paid	(205.00)	12
12/16/202	3021263083-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	81867	Paid	354.03	12
12/16/202	3021165364-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	81867	Paid	289.00	12

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12/16/202	3020943636-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN12	81867	Paid	233.75	12
12/16/202	X3021752694-0		RUSH TRUCK CENTER, ST LOUIS	BIS SHED/REPAIRS	GEN12	81867	Paid	394.45	12
12/16/202	16155-0		ST LOUIS AREA MAPS, INC.	BUS SHED/STREET GUIDES	GEN12	81868	Cleared	74.70	12
12/16/202	137712393-0	20-5020-0689	TEACHER SYNERGY LLC	INTERM/TEACHER PAY TEACHER	GEN12	81869	Cleared	432.99	12
12/17/202	V13235508-0		MAXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN12	81873	Paid	1,624.00	12
12/17/202	1242020-0	20-0000-0684	POPE, KEVIN W	REIMB/OTFORM SUBSCRIPTION	GEN12	81874	Cleared	234.00	12
12/17/202	91087-0	20-8030-0679	CHROMEBOOKPARTS.COM	FEES/CHROMEBOOK PLAMREST KEYBOARDS	GEN12	81871	Paid	404.90	12
12/17/202	12182020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001340	Paid	9,075.21	12
12/17/202	4969-0		TLC CREATIVE SERVICES	FEES/POWERPOINT COMMITTEE REVIEW	GEN12	81872	Cleared	450.00	12
12/17/202	12172020-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE	GEN12	ACH001339	Paid	400.00	12
12/17/202	5181486-0	20-8030-0656	CDW GOVERNMENT, INC	FEES/UPS:BATTERY ENCLOSURE	GEN12	81870	Cleared	1,847.15	12
12/18/202	200525-0	20-3020-0244	GATEWAY SPORTS SOURCE INC	FEES/CHEERLEADING MATS	GEN12	81875	Cleared	1,464.00	12
12/18/202	12212020-0		CAVANESS, MIKE	SECURITY SERVICES/GIRLS BASKETBALL	GEN12	81876	Paid	75.00	12
12/22/202	VEN-PAY-1,419		FAMLY SUPPORT PAY CTR	Payroll Dated : 12/22/20	GARN	81879	Cleared	175.00	12
12/22/202	VEN-PAY-1,416		PUBL RETIREMENT SYSTEM	Payroll Dated : 12/22/20	RETIRE	ACH001347	Paid	203,153.66	12
12/22/202	010121-0		CHARTER COMMUNICATIONS	FEES/FAX MACHINE	GEN12	81881	Cleared	33.93	12
12/22/202	VEN-PAY-1,354		STATE DISBURSEMENT UNIT	Payroll Dated : 12/22/20	GARN	81880	Cleared	156.00	12
12/22/202	810-0	20-1050-0557	MAGOOSH, INC.	FEES/ACT PREMIUM	GEN12	81882	Paid	7,500.00	12
12/22/202	VEN-PAY-1,412		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	55,322.74	12
12/22/202	VEN-PAY-1,413		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	18,010.41	12
12/22/202	VEN-PAY-1,414		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	3,924.94	12
12/22/202	VEN-PAY-1,415		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	19,495.52	12
12/22/202	VEN-PAY-1,349		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	4,299.06	12
12/22/202	VEN-PAY-1,351		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	2,072.26	12
12/22/202	VEN-PAY-1,350		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	33.40	12
12/22/202	VEN-PAY-1,352		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001341	Paid	9,003.68	12
12/22/202	VEN-PAY-1,348		EFTPS	Payroll Dated : 12/22/20	EFTPS	ACH001342	Paid	1,467.00	12
12/22/202	VEN-PAY-1,411		MO DEPARTMENT REVENUE	Payroll Dated : 12/22/20	STATE	ACH001342	Paid	22,451.00	12
12/22/202	VEN-PAY-1,417		MO DEPARTMENT REVENUE	Payroll Dated : 12/22/20	STATE	ACH001342	Paid	45.45	12
12/22/202	VEN-PAY-1,418		GREGORY F.X. DALY	Payroll Dated : 12/22/20	CITY	81878	Cleared	45.45	12
12/22/202	VEN-PAY-1,418		PEERS	Payroll Dated : 12/22/20	RETIRE	ACH001346	Paid	20,817.78	12

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12/22/202	VEN-PAY-1,353		PEERS	Payroll Dated : 12/22/20	RETIRE	ACH001346	Paid	9,869.18	12
12/22/202	VEN-PAY-1,412		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	200.00	12
12/22/202	VEN-PAY-1,413		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	460.00	12
12/22/202	VEN-PAY-1,379		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	207.00	12
12/22/202	VEN-PAY-1,380		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	350.00	12
12/22/202	VEN-PAY-1,381		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	842.50	12
12/22/202	VEN-PAY-1,382		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	5,340.00	12
12/22/202	VEN-PAY-1,383		MID ATLANTIC TRUST CO	Payroll Dated : 12/22/20	ANNACH	ACH001343	Paid	250.00	12
12/31/202	12252020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN12	ACH001348	Paid	1,559.40	12
12/31/202	12312020-0		BENEFIT EXPRESS	FEES/HRA CLAIMS	GEN12	ACH001349	Paid	6,041.64	12

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