

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Revenue Summary

November 30, 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	993.29	3,964.51	11,899,006.71	11,937,008.20
Delinquent Tax	5112	350,000.00	450,000.00	182,899.19	543,358.10	167,100.81	-93,358.10
Sales Tax	5113	3,095,463.12	2,940,772.60	1,249,391.94	1,370,280.47	1,846,071.18	1,570,492.13
Financial Institution Tax	5114	40,000.00	50,000.00	0.00	0.00	40,000.00	50,000.00
M & M Surcharge Tax	5115	135,533.00	140,000.00	1,738.80	5,527.32	133,794.20	134,472.68
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	119,811.77	67,287.88	206,188.23	48,712.12
Food Service	5151 & 5161	478,000.00	489,000.00	223,466.61	48,771.91	254,533.39	440,228.09
Student Activities	5170	518,496.00	518,496.00	223,927.04	146,605.09	294,568.96	371,890.91
Community Service	5180	110,283.00	110,283.00	16,300.75	37,025.14	93,982.25	73,257.86
Other Local Revenue	5190	124,740.00	64,740.00	115,851.19	132,891.14	8,888.81	-68,151.14
Total Local Receipts		17,088,515.12	16,830,264.31	2,134,380.58	2,355,711.56	14,954,134.54	14,474,552.75
Fines, Forfeitures, Escheats	5211	36,000.00	36,000.00	17,822.87	7,994.32	18,177.13	28,005.68
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	17,822.87	7,994.32	608,177.13	688,005.68
Basic Formula	5311	12,500,000.00	12,281,993.00	5,267,827.42	4,521,155.35	7,232,172.58	7,760,837.65
Transportation	5312	210,000.00	175,000.00	91,677.00	81,565.00	118,323.00	93,435.00
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	535,998.49	510,457.98	740,275.48	636,396.20
Early Child/Parents as Teachers	5324	52,480.00	60,000.00	25,130.00	20,630.00	27,350.00	39,370.00
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		14,067,853.97	13,682,947.18	5,933,117.64	5,134,410.44	8,124,736.33	8,548,536.74
Basic Formula-ARRA	5422-5437-5412	66,700.00	71,700.00	22,455.66	311,339.04	44,244.34	-239,639.04
MoTap	5441	500,000.00	550,000.00	0.00	0.00	500,000.00	550,000.00
ECSE Federal; Spec Educ -CARES	5442-5497	0.00	0.00	0.00	186,904.98	0.00	-186,904.98
School Lunch/Breakfast Program	5445-5448	700,000.00	700,000.00	235,916.12	142,074.62	464,083.88	557,925.38
Title Programs	5451-5496	547,740.89	510,000.00	547,740.89	810,557.23	0.00	-300,557.23
Total Federal Receipts		1,814,440.89	1,831,700.00	806,112.67	1,450,875.87	1,008,328.22	380,824.13
Sale of Bonds	5611	0.00	0.00	0.00	0.00	0.00	0.00
Net Insurance Recovery	5631	0.00	0.00	6,960.00	1,000.00	-6,960.00	-1,000.00
Refunding Bonds	5651-5692	0.00	0.00	0.00	3,338.00	0.00	-3,338.00
Tuition/Other Districts	5810	0.00	0.00	0.00	0.00	0.00	0.00
EC/Parents as Teachers	5811	95,000.00	130,000.00	68,784.59	16,399.49	26,215.41	113,600.51
Educational Serv/Other Districts	5831	0.00	0.00	0.00	0.00	0.00	0.00
Math Consortium	5832	0.00	0.00	0.00	0.00	0.00	0.00
Science Consortium	5833	0.00	0.00	0.00	0.00	0.00	0.00
Transportation/Other Districts	5840	0.00	0.00	0.00	1,320.87	0.00	-1,320.87
TOTAL REVENUE		33,681,809.98	33,170,911.49	8,967,178.35	8,971,050.55	24,714,631.63	24,199,860.94

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Expenditure Summary

November 30, 2020

SOURCE	CODE	BUDGET ESTIMATE		AMOUNT SPENT TO DATE		BUDGET ESTIMATE BAL	
		2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Elementary/Intermediate	1111	7,547,240.51	7,555,915.90	2,528,805.37	2,273,944.62	5,018,435.14	5,281,971.28
Middle School	1131	2,206,982.01	2,200,415.29	676,156.71	846,680.26	1,530,825.30	1,353,735.03
Senior High	1151	4,153,282.63	4,187,105.12	1,350,106.58	1,273,129.88	2,803,176.05	2,913,975.24
Athletics	1421	0.00	0.00	0.00	0.00	0.00	0.00
A+ Schools	1152	0.00	0.00	0.00	0.00	0.00	0.00
Festus Summer School	1192	476,976.50	377,706.00	521,588.24	262,098.47	-44,611.74	115,607.53
Special Programs	1200	3,177,798.27	3,250,426.53	980,404.08	977,010.23	2,197,394.19	2,273,416.30
Other Special/Homebound	1290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Instruction	1300	225,944.20	194,791.43	73,420.20	57,358.49	152,524.00	137,432.94
Student Activities	1411	1,299,251.71	1,301,481.72	460,058.44	358,951.64	839,193.27	942,530.08
Area Vocational School Fees	1921	165,000.00	197,000.00	89,744.01	104,698.59	75,255.99	92,301.41
Tuition/Severely Handicapped	1931	30,000.00	15,000.00	3,840.00	0.00	26,160.00	15,000.00
Total Instruction K-12		19,282,475.83	19,279,841.99	6,684,123.63	6,153,872.18	12,598,352.20	13,125,969.81
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	223,660.16	222,541.12	544,754.97	549,745.09
Health	2130	193,388.70	193,662.76	678,597.41	160,083.75	-485,208.71	33,579.01
Improvement of Instruction	2210	118,361.24	118,361.24	40,730.78	40,917.23	77,630.46	77,444.01
Media Services	2222	515,567.18	517,835.81	156,532.34	156,694.03	359,034.84	361,141.78
Instruction Technology	2225	0.00	0.00	0.00	0.00	0.00	0.00
All Other Board Services	2311	137,273.84	108,122.75	86,410.58	32,623.89	50,863.26	75,498.86
Executive Administration	2321	1,119,798.88	1,118,884.00	409,576.98	393,132.54	710,221.90	725,751.46
Tech Support	2332	317,739.21	318,388.66	138,439.81	145,669.81	179,299.40	172,718.85
Building Level Administration	2400	1,457,131.79	1,439,958.31	542,449.58	526,674.53	914,682.21	913,283.78
Operation of Plant	2529-2540	3,124,097.18	2,974,572.65	1,535,035.32	1,682,687.69	1,589,061.86	1,291,884.96
Pupil Transportation	2550	1,666,551.26	1,592,793.43	579,360.64	700,906.97	1,087,190.62	891,886.46
Non-Allowable Transportation	2557-2559	80,327.78	73,567.22	28,916.35	37,488.72	51,411.43	36,078.50
Food Services	2560	1,500,861.74	1,470,162.55	570,756.40	501,691.76	930,105.34	968,470.79
Total Support Services		11,001,513.93	10,700,595.59	4,990,466.35	4,601,112.04	6,011,047.58	6,099,483.55
Total Instruction & Support		30,283,989.76	29,980,437.58	11,674,589.98	10,754,984.22	18,609,399.78	19,225,453.36
EC/Parents as Teachers	3500	285,418.53	299,128.33	120,714.69	117,447.57	164,703.84	181,680.76
Other Community Services	3900	158,735.00	158,735.00	32,919.00	30,950.00	125,816.00	127,785.00
Facilities Acquisition	4000	1,340,000.00	1,345,000.00	1,272,066.98	715,516.00	67,933.02	629,484.00
Long/Short Term Debt	5000	2,272,500.00	2,296,040.00	128,798.50	382,446.83	2,143,701.50	1,913,593.17
TOTAL EXPENDITURES		34,340,643.29	34,079,340.91	13,229,089.15	12,001,344.62	21,111,554.14	22,077,996.29

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

REORGANIZED SCHOOL DISTRICT R6 FINANCIAL STATEMENT

Balance By Fund November 30, 2020

Fund	Balance 7/1/2020	Receipts	Expenditures	Balance
Incidental	9,390,769.15	1,562,792.77	4,655,368.57	6,298,193.35
Special Revenue	0.00	7,248,729.26	5,973,115.10	1,275,614.16
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	1,046,612.14	159,528.52	1,372,860.95	-166,720.29
Total	10,437,381.29	8,971,050.55	12,001,344.62	7,407,087.22

Incidental Fund Balance

	Balance 7/1/2020	Receipts	Expenditures	Balance
Operating	8,204,375.76	1,376,017.39	4,569,829.81	5,010,563.34
Textbook	0.00	0.00	0.00	0.00
Activities	400,347.34	145,655.09	54,588.76	491,413.67
Scholarship Principal	568,613.32	4,095.15	0.00	572,708.47
Scholarship Interest	217,432.73	37,025.14	30,950.00	223,507.87
Total	9,390,769.15	1,562,792.77	4,655,368.57	6,298,193.35

Incidental Fund - Cafeteria Only

	Balance 7/1/2020	Receipts	Expenditures	Balance
Cafeteria	-1,062,745.53	190,846.53	501,691.76	-1,373,590.76

Scholarships

	Balance 7/1/2020	Receipts	Expenditures	Balance
Alexander	15,232.01	10.64	500.00	14,742.65
K Tessreau	91,729.75	61.18	500.00	91,290.93
Berry	8,268.33	2,665.15	3,000.00	7,933.48
K. Grappler	213.80	0.16	0.00	213.96
W. Bingham	215.02	0.16	0.00	215.18
Burnside	13.52	0.00	0.00	13.52
Byrd	1.56	0.00	0.00	1.56
Canepa	1,466.99	81.51	250.00	1,298.50
Joann Thurman-Mangan	2,872.60	1.98	250.00	2,624.58
Godwin	653.23	55.45	250.00	458.68
Golman	3,054.47	796.60	1,000.00	2,851.07
Herrington	1,308.12	16.56	250.00	1,074.68
Doug & Lisa Mouser	20,072.45	13.59	1,250.00	18,836.04
Johnson	11.80	0.00	0.00	11.80
Kiepe	6,076.51	209.02	750.00	5,535.53
Litton	5.42	0.00	0.00	5.42
Lucas	321.23	84.85	100.00	306.08
McCullough	1,478.62	332.80	250.00	1,561.42
Poole	31.48	5.83	0.00	37.31
E Vance	145.99	0.11	0.00	146.10
Sirintrapun	308.22	80.80	100.00	289.02
Stewart	-226.37	0.00	0.00	-226.37
Maurice Lucas	69,963.42	32,478.04	21,500.00	80,941.46
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	37,025.14	30,950.00	223,507.87

Investments

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

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

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/22/202	11022020-0		DLL PUBLIC FINANCE LLC	FEES/COPPER LEASE	GEN11	81511	Cleared	2,312.00	11
10/22/202	110220-0		DLL PUBLIC FINANCE LLC	FEES/COPPER SOFTWARE	GEN11	81511	Cleared	425.00	11
10/23/202	11112020-0		AMEREN UE	FEES/ELECTRIC CHARGES	GEN11	81504	Cleared	39.70	11
10/23/202	30767553-0		PEPSICOLA	INTERM/DRINK SUPPLIES	GEN11	81518	Cleared	377.48	11
10/23/202	347365-0	20-3020-0406	SHIVELBINE MUSIC STORE	MS/BAND BOOKS	GEN11	81523	Cleared	1,129.75	11
10/23/202	11387-0		TITAN IND CHEMICALS LLC	MAINT/WEED KILLER	GEN11	81525	Cleared	493.73	11
10/23/202	AD10536507-0	20-1050-0478	APPLE INC.	SH/AIRPODS/WITH CHARGING CASE	GEN11	81505	Cleared	5,373.00	11
10/23/202	23725-0	20-1050-0145	GEYER INSTRUCTIONAL AIDS	SH/DRY ERASE MARKERS	GEN11	81513	Paid	372.07	11
10/23/202	01023790-0	20-1050-0251	TMF ENTERPRISES	SH/BAND COVERS	GEN11	81526	Paid	3,219.50	11
10/26/202	11112020-1		AMEREN UE	FEES/ELECTRIC FOOTBALL FIELD	GEN11	81504	Cleared	580.64	11
10/26/202	10262020-0		ARBITER PAY TRUST ACCOUNT	FEES/BASKETBALL OFFICIALS	GEN11	81506	Cleared	9,048.00	11
10/26/202	100026977-0	20-0000-0533	FLOWER PATCH FESTUS	FEES/FLOWER ORDER	GEN11	81512	Cleared	58.00	11
10/26/202	988519-0		ROYAL PAPERS, INC	LR/MILK STRAW DINING KITS	GEN11	81520	Cleared	234.72	11
10/26/202	984543-2-0		ROYAL PAPERS, INC	LR/FOOD TRAY	GEN11	81520	Cleared	13.69	11
10/26/202	741597-0		SCHNUCK MARKETS INC	FEES/MEETING SUPPLIES	GEN11	81521	Cleared	7.98	11
10/26/202	208126372995-0	20-1050-0160	SCHOOL SPECIALTY	SH/ART SUPPLIES	GEN11	81522	Cleared	14.70	11
10/27/202	10096259-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	81510	Cleared	422.64	11
10/27/202	1907228-0		MARKS PLUMBING PARTS	MAINT/BOTTLE FILLING UNIT	GEN11	81516	Cleared	550.00	11
10/27/202	016874-0		WALMART COMMUNITY	SUPT/WATER	GEN11	81530	Cleared	53.76	11
10/27/202	017595-0		WALMART COMMUNITY	BUS SHED/SUPPLIES	GEN11	81530	Cleared	77.99	11
10/27/202	017773-0	20-3020-0134	WALMART COMMUNITY	MS/BAKING POWDER	GEN11	81530	Cleared	6.98	11
10/27/202	020646-0	20-4020-0408	WALMART COMMUNITY	ELEM/PICTURES	GEN11	81530	Cleared	68.75	11
10/27/202	022740-0	20-5020-0422	WALMART COMMUNITY	INTERM/MISC SUPPLIES	GEN11	81530	Cleared	45.76	11
10/27/202	023196-0	20-3020-0209	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN11	81530	Cleared	15.70	11
10/27/202	023196-1	20-3020-0400	WALMART COMMUNITY	MS/PAWSITIVES	GEN11	81530	Cleared	18.58	11
10/27/202	023196-2	20-3020-0401	WALMART COMMUNITY	MS/WATER	GEN11	81530	Cleared	35.60	11
10/27/202	014851-0	20-3020-0492	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN11	81530	Cleared	97.03	11
10/27/202	023559-0	20-3020-0269	WALMART COMMUNITY	MS/NURSE SUPPLIES	GEN11	81530	Cleared	23.68	11
10/27/202	023322-0	20-5020-0433	WALMART COMMUNITY	FEES/BATTERIES	GEN11	81530	Cleared	21.15	11
10/27/202	024725-0		WALMART COMMUNITY	SUPT/OFFICE SUPPLIES	GEN11	81530	Cleared	89.70	11
10/27/202	028275-0	20-5020-0435	WALMART COMMUNITY	FEES/SCIENCE SUPPLIES	GEN11	81530	Cleared	40.48	11

Festus R-VI
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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/27/202	028564-0	20-3020-0424	WALMART COMMUNITY	MS/TIGER TALENT SUPPLIES	GEN11	81530	Cleared	36.79	11
10/27/202	001480-0	20-5020-0455	WALMART COMMUNITY	INTERM/MISC SUPPLIES	GEN11	81530	Cleared	138.68	11
10/27/202	003745-0	20-1080-0464	WALMART COMMUNITY	LR/SUPPLIES:FOOD	GEN11	81530	Cleared	39.57	11
10/27/202	007955-0		WALMART COMMUNITY	BUS SHED/MISC SUPPLIES	GEN11	81530	Cleared	109.28	11
10/27/202	013205-0	20-3020-0480	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN11	81530	Cleared	50.56	11
10/27/202	013347-0	20-3020-0209	WALMART COMMUNITY	MS/DRINK SUPPLIES	GEN11	81530	Cleared	30.12	11
10/27/202	013679-0	20-3020-0135	WALMART COMMUNITY	MS/CHALK	GEN11	81530	Cleared	28.85	11
10/27/202	014716-0		WALMART COMMUNITY	FEES/WATER;SUPPLIES	GEN11	81530	Cleared	382.48	11
10/27/202	014654-0	20-1080-0504	WALMART COMMUNITY	LR/FOOD;SUPPLIES	GEN11	81530	Cleared	56.29	11
10/27/202	51199286-0	20-1050-0184	CAROLINA BIOLOGICAL	SH/SCIENCE SUPPLIES;PROTOZOA SET	GEN11	81508	Cleared	147.47	11
10/28/202	23600587-0		PARTSMASTER	MAINT/TRAY	GEN11	81517	Cleared	311.34	11
10/28/202	131635996-0	20-4020-0524	TEACHER SYNERGY LLC	ADJUSTABLE;SUPPLIES	GEN11	81524	Cleared	421.79	11
10/28/202	10142020-0	20-4020-0481	UPS STORE	ELEM/THRD GRADE SOCIAL STUDIES	GEN11	81527	Cleared	84.30	11
10/28/202	191339YB-1	20-4020-0407	WAGNER PORTRAIT GROUP	ELEM/YEARBOOK BALANCE	GEN11	81529	Paid	303.00	11
10/29/202	102120-0		C & S SERVICE CENTER	FEES/REPAIRS	GEN11	81507	Paid	880.13	11
10/29/202	323706-0	20-1050-0472	VS ATHLETICS	ATH/TRACK SUPPLIES	GEN11	81528	Cleared	538.00	11
10/29/202	11062020-0		LEWIS, TIMOTHY	SECURITY SERVICE/FOOTBALL	GEN11	81514	Cleared	100.00	11
10/29/202	11062020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICES/FOOTBALL	GEN11	81519	Cleared	100.00	11
10/29/202	11152020-0		CITY-FESTUS- WATER DEPT	FEES/WATER CHARGES	GEN11	81509	Cleared	6,334.45	11
10/29/202	8090320-0		MARCO TECHNOLOGIES LLC	FEES/SHREDDING	GEN11	81515	Cleared	165.00	11
11/2/2020	11062020-0		FTZSIMMONS, CORY	SECURITY SERVICE/FOOTBALL	GEN11	81531	Cleared	100.00	11
11/9/2020	060352-0		ALL SEASONS MAINTENANCE	FEES/LAWN CARE	GEN11	81532	Paid	2,850.00	11
11/9/2020	11012020-0		BENEFIT EXPRESS	FEES/MEMBERSHIPS	GEN11	81533	Cleared	697.50	11
11/9/2020	218041-0	20-5020-0484	BRAINPOP, LLC	FEES/RENEWAL	GEN11	81534	Cleared	150.00	11
11/9/2020	51196730-0	20-5020-0064	CAROLINA BIOLOGICAL	FEES/CLASSROOM SUPPLIES	GEN11	81535	Cleared	66.95	11
11/9/2020	72566298-0	20-1050-0528	CENGAGE LEARNING INC/GALE	FEES/RENEWAL	GEN11	81536	Cleared	1,884.18	11
11/9/2020	10097232-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS;MATS;MOPS	GEN11	81537	Cleared	194.20	11
11/9/2020	489X08449201-0		CULLIGAN	BUS SHED/WATER COOLER RENTAL	GEN11	81538	Cleared	55.00	11
11/9/2020	202501728394-0	20-4020-0133	EDUCATORS PUBLISHING SERVICE	FEES/COACH DIGITAL ELA:MATH	GEN11	81539	Cleared	4,998.00	11

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11/9/2020	33109-0	20-4020-0516	ESGI	FEES/RENEWAL	GEN11	81540	Paid	4,466.00	11
11/9/2020	8583-0	20-4020-0359	FACTS&ME INC	FEES/SUBSCRIPTION RENEWAL	GEN11	81541	Cleared	150.00	11
11/9/2020	64575-0	20-4020-0360	LITERACY RESOURCES, LLC	FEES/LESSON VIDEOS	GEN11	81543	Paid	319.92	11
11/9/2020	3749820820-0	20-4020-0263	LAKESHORE	ELEM/CLASSROOM SUPPLIES	GEN11	81542	Cleared	114.43	11
11/9/2020	102420-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	81544	Cleared	3,101.00	11
11/9/2020	23682-1-0	20-5020-0131	QUAVER MUSIC.COM LLC	FEES/MUSIC CURRICULUM	GEN11	81545	Paid	840.00	11
11/9/2020	10695735-0	20-4020-0132	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN11	81546	Paid	16,347.00	11
11/9/2020	9896080-0	20-4020-0256	QUILL CORPORATION	ELEM/FILE FOLDERS	GEN11	81546	Paid	12.87	11
11/9/2020	10296186-0	20-4020-0260	QUILL CORPORATION	ELEM/PENCILS	GEN11	81546	Paid	497.50	11
11/9/2020	10358097-0	20-4020-0331	QUILL CORPORATION	ELEM/CLASS RECORD BOOKS	GEN11	81546	Paid	59.70	11
11/9/2020	11226116-0	20-4020-0475	QUILL CORPORATION	ELEM/SUPPLIES	GEN11	81546	Paid	24.03	11
11/9/2020	11436772-0	20-4020-0485	QUILL CORPORATION	ELEM/CLASSROOM SUPPLIES	GEN11	81546	Paid	235.72	11
11/9/2020	7418387-0	20-4020-0379	REALLY GOOD STUFF	ELEM/CLASSROOM RUGS	GEN11	81547	Cleared	337.67	11
11/9/2020	987834-1-0		ROYAL PAPERS, INC	LR/FOOD TRAYS,SUPPLIES	GEN11	81548	Cleared	1,939.42	11
11/9/2020	208126008428-0	20-4020-0184	SCHOOL SPECIALTY	ELEM/CLASSROOM SUPPLIES	GEN11	81550	Cleared	614.21	11
11/9/2020	5092-0	20-4020-0122	SPECIALIST ID, INC.	FEES/LANYARDS	GEN11	81551	Paid	385.00	11
11/9/2020	124377547-0	20-4020-0258	TEACHER SYNERGY LLC	ELEM/CLASSROOM SUPPLIES	GEN11	81552	Cleared	366.99	11
11/9/2020	131020890-0	20-5020-0507	TEACHER SYNERGY LLC	FEES/CLASSROOM SUPPLIES	GEN11	81552	Cleared	62.99	11
11/9/2020	72595-0		TUETH,KEENEY,COOPER	FEES/LEGAL SERVICES	GEN11	81553	Cleared	2,884.00	11
11/9/2020	909889749-0	20-4020-0183	US GAMES	ELEM/PE SUPPLIES	GEN11	81554	Cleared	5,171.23	11
11/9/2020	726938-0	20-4020-0056	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	81555	Paid	86.50	11
11/9/2020	726210-0	20-4020-0002	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	81555	Paid	667.90	11
11/9/2020	738574-0	20-4020-0446	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	81555	Paid	60.94	11
11/9/2020	732131-0	20-4020-0255	WILLIAM V MACGILL & CO	FEES/NURSE SUPPLIES	GEN11	81555	Paid	148.09	11
11/9/2020	1099013-0	20-4020-0357	YOUTHLIGHT, INC.	GUID/SUPPLIES	GEN11	81556	Cleared	186.60	11
11/9/2020	200037848-0	20-4020-0418	SCHOOL LIFE	FEES/RED RIBBON WEEK SUPPLIES	GEN11	81549	Paid	400.00	11
11/10/202	366145A-0		DECKER EQUIPMENT	FEES/MARKERBOARDS,CORK BOARDS	GEN11	81568	Cleared	1,292.10	11
11/10/202	482382-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/SCISSOR LIFT RENTAL	GEN11	81569	Cleared	696.99	11
11/10/202	480269-0000-0		EQUIPMENTSHARE.COM, INC.	FEES/BOOM LIFT RENTAL	GEN11	81569	Cleared	1,718.75	11
11/10/202	86268366-0		JOHN DEERE FINANCIAL	MAINT/MISC SUPPLIES	GEN11	81570	Cleared	220.60	11

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11/10/2020	204852-0		LEADER PUBLICATIONS	FEES/CLASSIFIED ADS	GEN11	81571	Paid	1,569.70	11
11/10/2020	11172020-0		MARCO TECHNOLOGIES LLC	FEES/COPYER LEASE	GEN11	81572	Cleared	3,123.48	11
11/10/2020	1907455-0		MARKS PLUMBING PARTS	MAINT/WATER FOUNTAINS	GEN11	81573	Cleared	2,120.09	11
11/10/2020	1909026-0		MARKS PLUMBING PARTS	MAINT/SUPPLIES	GEN11	81573	Cleared	418.79	11
11/10/2020	804841087-0		AMERIGAS - CRYSTAL CITY	FEES/CYLINDER RENTAL	GEN11	81584	Paid	200.43	11
11/10/2020	184962-0		BAUMAN OIL DISTRIBUTORS	BUS SHED/FUEL CHARGES	GEN11	81585	Cleared	8,375.23	11
11/10/2020	3448187-0	20-1050-0538	CDW GOVERNMENT, INC	SH/SLM SCISSOR KB USB	GEN11	81587	Cleared	140.96	11
11/10/2020	10098165-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN11	81588	Cleared	422.64	11
11/10/2020	10097984-0		CLEAN THE UNIFORM CO	BUS SHED/SHOP TOWELS,UNIFORMS	GEN11	81588	Cleared	149.32	11
11/10/2020	6859065-0	20-3020-0487	DEMCO	MS LIBR/SUPPLIES	GEN11	81589	Paid	73.41	11
11/10/2020	1192020-0		DESOTO OZARK ELECTRIC CO	FEES/NEW SQD PANEL	GEN11	81590	Cleared	2,400.00	11
11/10/2020	579956-0		MERCY OCCUPATIONAL MED	FEES/DRUG TESTING	GEN11	81574	Cleared	150.00	11
11/10/2020	11242020-0		NEXTEL COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	81575	Cleared	868.27	11
11/10/2020	5060683353-0		RICOH USA INC	PAT/COPYER LEASE	GEN11	81577	Cleared	237.26	11
11/10/2020	1589-2-0		SHERWIN WILLIAMS CO	FEES/PAINT SUPPLIES	GEN11	81578	Paid	21.16	11
11/10/2020	8180778554-0		SHRED-IT USA	FEES/SHREDDING SERVICE	GEN11	81579	Cleared	244.14	11
11/10/2020	301979-0		UNITED LABORATORIES	FEES/CONTACTE PLUS	GEN11	81580	Cleared	2,382.43	11
11/10/2020	10302020-0	20-0000-0561	UPS STORE	FEES/STAFF ABSENCE FORMS	GEN11	81581	Cleared	92.00	11
11/10/2020	11152020-0		WASTE CONNECTIONS OF MISSOURI	FEES/TRASH PICKUP	GEN11	81582	Cleared	3,192.21	11
11/10/2020	68534718-0		WEX BANK	FEES/FUEL CHARGES	GEN11	81583	Cleared	394.36	11
11/10/2020	99904072-0		PRAXAIR DISTRIBUTION	FEES/CYLINDER RENTAL	GEN11	81576	Cleared	69.34	11
11/10/2020	20258-1-0	20-8020-0501	D & S FENCING CO., INC.	FEES/FENCE-LABOR	GEN11	81567	Cleared	5,530.00	11
11/10/2020	11162020-0		AMEREN UE	FEES/ELECTRIC CHARGE	GEN11	81557	Cleared	17,847.75	11
11/10/2020	11182020-0		AT & T	FEES/PHONE CHARGES	GEN11	81559	Cleared	551.30	11
11/10/2020	11182020-0	19-0000-5348	AT & T MOBILITY	FEES/FURSTNET SUBSCRIPTION	GEN11	81558	Cleared	41.24	11
11/10/2020	13812512-0		BUTLER SUPPLY	MAINT/METAL HALIDE	GEN11	81560	Cleared	24.45	11
11/10/2020	13811187-0		BUTLER SUPPLY	MAINT/SUPPLIES	GEN11	81560	Cleared	173.76	11
11/10/2020	229931-0		CAPE JANITOR SUPPLY	MAINT/BLACK LINERSMOPS,SUPPLIES	GEN11	81561	Cleared	6,150.40	11
11/10/2020	229552-0		CAPE JANITOR SUPPLY	MAINT/SUPPLIES	GEN11	81561	Cleared	836.55	11
11/10/2020	229659-0		CAPE JANITOR SUPPLY	MAINT/VICTORY BACKPACK	GEN11	81561	Cleared	1,500.00	11

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11/10/202	229730-0		CAPE JANITOR SUPPLY	MAINT/VICTORY BACKPACK,SUPPLIES	GEN11	81561	Cleared	1,567.50	11
11/10/202	111820-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	81562	Cleared	262.45	11
11/10/202	11/182020-0		CHARTER COMMUNICATIONS	FEES/PHONE CHARGES	GEN11	81562	Cleared	2,024.47	11
11/10/202	14339-0		CITY OF FESTUS	FEES/RESOURCE OFFICERS	GEN11	81564	Cleared	2,051.22	11
11/10/202	7151924-0		CHEMSEARCH	FEES/WATER TREATMENT	GEN11	81563	Cleared	241.28	11
11/10/202	25148-0		COUNTRY HOME ELEVATORS	FEES/PLANNED MAINTENANCE	GEN11	81565	Cleared	575.00	11
11/10/202	25147-0		COUNTRY HOME ELEVATORS	FEES/PLANNED MAINTENANCE	GEN11	81565	Cleared	1,025.00	11
11/10/202	62130971-00-0		CRESCENT PARTS & EQUIP	FEES/IGNITION BOARD	GEN11	81566	Cleared	185.99	11
11/11/202	111132020-0		BEFFA, JOHN	SECURITY SERVICE/FOOTBALL	GEN11	81586	Cleared	100.00	11
11/11/202	11032020-0		DIV/EMPLOYMENT SECURITY	FEES/BENEFIT CHARGES	GEN11	81591	Cleared	5,735.72	11
11/11/202	11132020-0		ELKING, COURTNEY	SECURITY SERVICE/FOOTBALL	GEN11	81593	Cleared	100.00	11
11/11/202	R104671640-0		FRANCOTYP-POSTALIA INC	FEES/POSTAGE MACHINE	GEN11	81594	Cleared	312.00	11
11/11/202	10814294-0		HI-LINE	BUS SHED/MISC SUPPLIES	GEN11	81595	Cleared	207.33	11
11/11/202	12832-0	20-3020-0493	HOME DEPOT U.S.A. INC.	MS/TIGER TALENT SUPPLIES,CREDIT	GEN11	81596	Cleared	6.02	11
11/11/202	739873-002-0	20-1050-0147	LIBERTY HARDWOOD INC	SH/INDUSTRIAL TECH SUPPLIES	GEN11	81597	Cleared	2,370.60	11
11/11/202	910372-0	20-8050-0470	LOWES	GIFTED/MISC SUPPLIES	GEN11	81598	Cleared	201.89	11
11/11/202	902125-0		LOWES	MAINT/COVID SUPPLIES	GEN11	81598	Cleared	721.64	11
11/11/202	902887-0		LOWES	BUS SHED/MISC SUPPLIES	GEN11	81598	Cleared	28.49	11
11/11/202	907766-0		LOWES	MAINT/MISC SUPPLIES	GEN11	81598	Cleared	1,197.18	11
11/11/202	C050045004-01-0		MIDWEST BUS SALES INC	BUS SHED/TURN SIGNAL	GEN11	81599	Cleared	88.64	11
11/11/202	2nd Ded Nov 2020-0		MSTA MEMBERSHIP DUES	2nd Ded Nov 2020	DUES	81635	Cleared	1,746.81	11
11/11/202	2nd PR Ded Nov 2020-		FESTUS CTA	2nd Ded Nov 2020	DUES	81634	Cleared	190.93	11
11/11/202	2114303-04-0	20-1050-0151	BMO HARRIS BANK	2nd PR Ded Nov 2020	HSAACH	ACH001314	Paid	18,896.79	11
11/11/202	X103066401-01-0		MIDWEST TECHNOLOGY	SH/JIGSAW KIT	GEN11	81600	Cleared	202.50	11
11/11/202	X103066401-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HEAD LIGHTS,SUPPLIES	GEN11	81601	Cleared	394.87	11
11/11/202	X10366406-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/RUBBER IC GRILL MNT	GEN11	81601	Cleared	94.08	11
11/11/202	X103066430-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FENDER EXTENSION	GEN11	81601	Cleared	34.20	11
11/11/202	X103066584-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/CLAMP BRACKET,PIPE	GEN11	81601	Cleared	9.84	11
11/11/202	X103066725-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/TENSIONER BELT	GEN11	81601	Cleared	346.98	11
11/11/202	X103066420-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/HOSE,CLAMPS,SUPPLIES	GEN11	81601	Cleared	104.81	11

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11/11/202	X103066420-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/CLAMPS,SUPPLIES	GEN11	81601	Cleared	708.02	11
11/11/202	X103066986-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/OIL FILTERS	GEN11	81601	Cleared	508.65	11
11/11/202	X103066842-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FITTING,FLEX HOSE	GEN11	81601	Cleared	76.20	11
11/11/202	X103066842-02-0		MIDWEST TRANSIT EQUIP	BUS SHED/MIRROR HEAD	GEN11	81601	Cleared	100.65	11
11/11/202	X103066842-03-0		MIDWEST TRANSIT EQUIP	BUS SHED/FUEL FITTING LINE,SENSOR	GEN11	81601	Cleared	166.97	11
11/11/202	X103066407-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/SOFTWARE RENEWAL	GEN11	81601	Cleared	1,006.00	11
11/11/202	X103066393-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/NSITE PRO RENEWAL	GEN11	81601	Cleared	900.00	11
11/11/202	1995361433-0		O'REILLY AUTOMOTIVE, INC	BUS SHED/MISC SUPPLIES	GEN11	81602	Cleared	299.80	11
11/11/202	1871266-01-0	20-3020-0432	PERMA-BOUND	MS LIBR/BOOK ORDER	GEN11	81603	Cleared	148.49	11
11/11/202	102020-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	81604	Cleared	3,028.50	11
11/11/202	110320-0		PRAIRIE FARMS DAIRY INC	LR/DRINK SUPPLIES	GEN11	81604	Cleared	2,232.50	11
11/11/202	641784-0		PURCELL TIRE COMPANY	RETURNED ITEMS	GEN11	81605	Cleared	(247.31)	11
11/11/202	641167-0		PURCELL TIRE COMPANY	BUS SHED/TIRES	GEN11	81605	Cleared	755.33	11
11/11/202	11132020-0		RODRIGUEZ, JOSHUA	SECURITY SERVICE/FOOTBALL	GEN11	81606	Cleared	100.00	11
11/11/202	302086536-0		RUSH TRUCK CENTER, ST LOUIS	CREDIT ON ACCOUNT	GEN11	81607	Paid	(497.05)	11
11/11/202	3020539423-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	81607	Paid	170.00	11
11/11/202	3020546029-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	81607	Paid	497.05	11
11/11/202	3020663894-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	81607	Paid	170.00	11
11/11/202	7148638-0		CERTIFIED LABORATORIES	FEES/RED AEROSOL	GEN11	81611	Cleared	141.92	11
11/11/202	171808-0		CPI	FEE/MEMBERSHIP	GEN11	81612	Cleared	150.00	11
11/11/202	10026417-0	20-3020-0367	FLOWER PATCH FESTUS	FEES/FLOWER ORDERS FOR PARENT NIGHTS	GEN11	81613	Cleared	200.00	11
11/11/202	100026551-0	20-3020-0417	FLOWER PATCH FESTUS	FEES/FLOWER ORDER FOR PARENT NIGHT	GEN11	81613	Cleared	30.00	11
11/11/202	VI2982016-0		MAXXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	81614	Paid	1,481.55	11
11/11/202	VI034298-0		MAXXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	81614	Paid	1,112.65	11
11/11/202	VI2926011-0		MAXXIM HEALTHCARE SERVICE	FEES/EDUC SERVICES	GEN11	81614	Paid	765.80	11
11/11/202	Q90030-0		MSBA	FEES/MO HEALTHNET	GEN11	81615	Cleared	255.25	11
11/11/202	300006868-0	20-3020-0399	MSCA	FEES/MEMBERSHIP	GEN11	81616	Paid	50.00	11
11/11/202	092120-101820-0		NHC REHAB MISSOURI	FEES/EDUC SERVICES	GEN11	81617	Cleared	16,615.25	11
11/11/202	1871266-02-0	20-3020-0432	PERMA-BOUND	MS/LIBRARY BOOK ORDER	GEN11	81618	Cleared	40.26	11
11/11/202	208126500310-0	20-3020-0126	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN11	81619	Cleared	247.70	11

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11/11/2020	60991-0		TRANSPORTATION SOLUTION SERVICES	FEES/STUDENT TRANSPORTATION	GEN11	81620	Paid	2,986.39	11
11/11/2020	741706-0	20-3020-0544	WILLIAM V MACGILL & CO	FEES/GLOVES	GEN11	81621	Paid	48.77	11
11/11/2020	3020761347-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	81607	Paid	509.20	11
11/11/2020	3020839104-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/SUPPLIES	GEN11	81607	Paid	205.00	11
11/11/2020	3020906750-0		RUSH TRUCK CENTER, ST LOUIS	BUS SHED/REPAIRS	GEN11	81607	Paid	3,076.39	11
11/11/2020	343323-0	20-1050-0157	SHIVELBINE MUSIC STORE	SH/BAND REPAIRS	GEN11	81608	Cleared	515.00	11
11/11/2020	3433324-0	20-3020-0131	SHIVELBINE MUSIC STORE	MS/BAND REPAIRS	GEN11	81608	Cleared	134.00	11
11/11/2020	343325-0	20-5020-0090	SHIVELBINE MUSIC STORE	INTERM/BAND REPAIRS	GEN11	81608	Cleared	230.25	11
11/11/2020	348109-0	20-1050-0127	SHIVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN11	81608	Cleared	81.90	11
11/11/2020	347579-0	20-1050-0127	SHIVELBINE MUSIC STORE	SH/BAND SUPPLIES	GEN11	81608	Cleared	35.50	11
11/11/2020	1000141229-1-0	20-1050-0526	EBSCO INFORMATION SERV	SH LIBR/DATABASE RENEWAL	GEN11	81592	Cleared	4,057.00	11
11/11/2020	22926-0	20-1050-0383	SYNCHRONY BANK/AMAZON	FEES/APPLE AIRPODS	GEN11	81609	Cleared	154.98	11
11/11/2020	24474-0	20-5020-0429	SYNCHRONY BANK/AMAZON	INTERM/LIBRARY SUPPLIES	GEN11	81609	Cleared	302.06	11
11/11/2020	028138-0	20-3020-0431	SYNCHRONY BANK/AMAZON	MS LIBR/BOOK ORDER	GEN11	81609	Cleared	178.34	11
11/11/2020	004633-0	20-3020-0441	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN11	81609	Cleared	233.94	11
11/11/2020	005148-0	20-5020-0463	SYNCHRONY BANK/AMAZON	INTERM/WHISTLES	GEN11	81609	Cleared	37.20	11
11/11/2020	005958-0	20-3020-0442	SYNCHRONY BANK/AMAZON	MS/EARBUDS	GEN11	81609	Cleared	57.90	11
11/11/2020	006811-0	20-4020-0450	SYNCHRONY BANK/AMAZON	FEES/FACE MASKS	GEN11	81609	Cleared	509.56	11
11/11/2020	009845-0	20-0000-0483	SYNCHRONY BANK/AMAZON	SUPT/BOOK ORDER	GEN11	81609	Cleared	34.59	11
11/11/2020	009217-0	20-1050-0453	SYNCHRONY BANK/AMAZON	FEES/EARBUDS	GEN11	81609	Cleared	474.99	11
11/11/2020	X10306685-01-0		MIDWEST TRANSIT EQUIP	BUS SHED/DEFENDER CE ELECTRICAL	GEN11	81601	Cleared	744.20	11
11/11/2020	022202-0	20-1050-0527	SYNCHRONY BANK/AMAZON	ATH/VOLLEYBALL PULLOVERS	GEN11	81609	Cleared	89.86	11
11/11/2020	11102020-0		WHITEHEAD, STEPHANIE	REIMB/WEELNESS BENEFIT	GEN11	81610	Cleared	99.00	11
11/11/2020	3309330-0	20-8030-0525	CDW GOVERNMENT, INC	FEES/VIEWSONIC VA2446MH-LED	GEN11	81622	Cleared	106.14	11
11/11/2020	011649-0	20-1050-0434	SYNCHRONY BANK/AMAZON	SH/MICROPHONE	GEN11	81609	Cleared	129.99	11
11/11/2020	011222-0	20-1050-0467	SYNCHRONY BANK/AMAZON	FEES/AIRPODS	GEN11	81609	Cleared	479.97	11
11/11/2020	012394-0	20-1050-0456	SYNCHRONY BANK/AMAZON	FEES/WHITEBOARD	GEN11	81609	Cleared	129.58	11
11/11/2020	013659-0	20-3020-0490	SYNCHRONY BANK/AMAZON	MS/PAPER ORDER	GEN11	81609	Cleared	133.39	11
11/11/2020	014919-0	20-3020-0494	SYNCHRONY BANK/AMAZON	MS/WIRELESS MICROPHONES	GEN11	81609	Cleared	170.97	11
11/11/2020	014574-0	20-3020-0488	SYNCHRONY BANK/AMAZON	MS/CLASSROOM SUPPLIES	GEN11	81609	Cleared	223.55	11

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11/11/202	015575-0	20-3020-0479	SYNCHRONY BANK/AMAZON	FEES/SANITIZER	GEN11	81609	Cleared	29.87	11
11/11/202	019934-0	20-1050-0499	SYNCHRONY BANK/AMAZON	SH/REPLACEMENT LAMP BULB-CABLE	GEN11	81609	Cleared	256.41	11
11/11/202	19923-0	20-4020-0500	SYNCHRONY BANK/AMAZON	EKEN/MISC SUPPLIES	GEN11	81609	Cleared	517.73	11
11/11/202	1910325-0		MARKS PLUMBING PARTS	FEES/VACUUM BREAKER KIT	GEN11	81623	Cleared	101.00	11
11/11/202	17693-0	20-0000-0468	SMCAA	FEES/SMCAA TRAINING	GEN11	81624	Paid	130.00	11
11/11/202	1944142-0	20-5020-0130	WEST MUSIC COMPANY	INTERM/MALLETS	GEN11	81626	Paid	84.00	11
11/11/202	278546-0	20-8030-0447	WIRELESS USA	FEES/RADIO REPAIR	GEN11	81627	Cleared	1,940.00	11
11/11/202	45754-0	20-0000-0517	VIRTRU CORPORATION	FEES/VIRTRU 25 LICENSE	GEN11	81625	Cleared	3,499.00	11
11/12/202	791919-0	20-1050-0537	COMMERCE BANK-VISA CARD	FEES/PLAYBOOK TECHNOLOGY	GEN11	ACH001308	Paid	99.99	11
11/12/202	91328-0	20-1050-0553	COMMERCE BANK-VISA CARD	ATH/FOOTBALL BANQUET	GEN11	ACH001308	Paid	700.00	11
11/12/202	9827607-0		COMMERCE BANK-VISA CARD	FEES/BACKGROUND CHECKS	GEN11	ACH001308	Paid	171.00	11
11/12/202	3305791-0	20-4020-0340	COMMERCE BANK-VISA CARD	ELEM/STAFF LUNCH	GEN11	ACH001308	Paid	151.28	11
11/12/202	451929-0	20-1050-0510	COMMERCE BANK-VISA CARD	ATH/ANTENNAS	GEN11	ACH001308	Paid	101.00	11
11/12/202	3673908-0	20-0000-0515	COMMERCE BANK-VISA CARD	FEES/BEE FREE MAILUP GROUP	GEN11	ACH001308	Paid	250.00	11
11/12/202	626408-0	20-1050-0149	COMMERCE BANK-VISA CARD	SH/INDUSTRIAL TECH SUPPLIES	GEN11	ACH001308	Paid	119.96	11
11/12/202	4913647-0	20-3020-0454	COMMERCE BANK-VISA CARD	FEES/FLUENCY TUTOR FOR GOOGLE	GEN11	ACH001308	Paid	99.00	11
11/12/202	00013-0	20-3020-0496	COMMERCE BANK-VISA CARD	FEES/AR INCENTIVE	GEN11	ACH001308	Paid	157.30	11
11/12/202	62612-0	20-8010-0503	COMMERCE BANK-VISA CARD	BUS SHED/MACHINE,WARRANTY	GEN11	ACH001308	Paid	1,392.65	11
11/12/202	766136-0		COMMERCE BANK-VISA CARD	BUS SHED/STAFF LUNCH	GEN11	ACH001308	Paid	107.77	11
11/12/202	8161219-0	20-1050-0514	COMMERCE BANK-VISA CARD	SH/FACS SUPPLIES	GEN11	ACH001308	Paid	92.85	11
11/12/202	858130-0	20-5020-0505	COMMERCE BANK-VISA CARD	INTERM/EZ SCAN	GEN11	ACH001308	Paid	149.95	11
11/12/202	853410-0	20-5020-0511	COMMERCE BANK-VISA CARD	FEES/TEXTHELP INC	GEN11	ACH001308	Paid	99.00	11
11/12/202	45570337-0	20-5020-0521	COMMERCE BANK-VISA CARD	FEES/STAFF COFEE	GEN11	ACH001308	Paid	339.94	11
11/12/202	400902-0		COMMERCE BANK-VISA CARD	FEES/GODADDY.COM	GEN11	ACH001308	Paid	79.99	11
11/12/202	598396-0	20-1080-0529	COMMERCE BANK-VISA CARD	LR/STAFF DONUTS	GEN11	ACH001308	Paid	143.28	11
11/12/202	575-0		2911 PROSPERITY	FEES/CARES NONPUBLIC-MONITOR-CAMERA	GEN11	81628	Paid	1,480.00	11
11/12/202	11132020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN11	ACH001316	Paid	1,200.00	11
11/12/202	NOV HEALTH INS P		MIDLAND STATES BANK	NOV HEALTH INS PREM	MEDACH NOV	ACH001315	Paid	216,491.05	11
11/12/202	184125-0		BUCKEYE CLEANING CENTERS	FEES/CARES NONPUBLIC-HAND SANITIZER	GEN11	81629	Cleared	319.48	11
11/12/202	11132020-0		FITZSIMMONS, CORY	SECURITY SERVICE/FOOTBALL	GEN11	81630	Cleared	100.00	11

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11/12/202	6538-0		MAHN PLUMBING INC.	FEES/CARES NONPUBL-C-WATER COOLERS	GEN11	81631	Paid	3,600.00	11
11/12/202	S9007116-0		SMS TECH SOLUTIONS, LLC	FEES/CARES NONPUBL-C-HD PRO CAMERA	GEN11	81632	Cleared	242.50	11
11/12/202	S9007146-0		SMS TECH SOLUTIONS, LLC	FEES/CARES NONPUBL-C-CHROMEBOOK-SUPP LIES	GEN11	81632	Cleared	615.98	11
11/12/202	1162020-0		DUNKLIN SCHOOL DIST R-5	FEES/DUES	GEN11	81639	Cleared	200.00	11
11/12/202	991409-0		ROYAL PAPERS, INC	MAINT/PAPER COLD CUPS	GEN11	81642	Cleared	721.05	11
11/13/202	JBroombaughFASCAP		PEERS	JBroombaughFASCAPAdj	RETIRE	ACH001317	Paid	(286.98)	11
11/13/202	11132020-0	20-0000-0594	POGOLINOS PIZZA PLACE	BLUE RIBBON PIZZA REWARD	GEN11	81644	Cleared	521.46	11
11/13/202	10212020-0		JEFF CO HEALTH DEPT	LR/FOOD & BEVERAGE PERMITS	GEN11	81640	Paid	750.00	11
11/13/202	VEN-PAY-915		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	111.18	11
11/13/202	VEN-PAY-916		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	128.25	11
11/13/202	VEN-PAY-917		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	23.94	11
11/13/202	VEN-PAY-918		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	23.94	11
11/13/202	VEN-PAY-919		MO DEPARTMENT REVENUE	Payroll Dated : 11/13/20	STATE	ACH001312	Paid	1,451.00	11
11/13/202	VEN-PAY-920		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	4,190.70	11
11/13/202	VEN-PAY-921		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	33.04	11
11/13/202	VEN-PAY-982		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	50.00	11
11/13/202	VEN-PAY-983		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	200.00	11
11/13/202	VEN-PAY-984		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	460.00	11
11/13/202	VEN-PAY-922		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	2,043.22	11
11/13/202	VEN-PAY-923		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	8,877.96	11
11/13/202	VEN-PAY-924		PEERS	Payroll Dated : 11/13/20	RETIRE	ACH001317	Paid	9,757.74	11
11/13/202	VEN-PAY-925		STATE DISBURSEMENT UNIT	Payroll Dated : 11/13/20	GARN	81637	Cleared	156.00	11
11/13/202	10312020-0		ALPHA BAKING CO., INC	LR/FOOD SUPPLIES	GEN11	81638	Cleared	1,454.46	11
11/13/202	11112020-0		BROOMBAUGH, JEANNE	REIMB/PEERS FAS CAP ADJUSTMENT	GEN11	81643	Cleared	286.98	11
11/13/202	VEN-PAY-947		FESTUS CIA	Payroll Dated : 11/13/20	DUES	81634	Cleared	190.93	11
11/13/202	VEN-PAY-948		MSTA MEMBERSHIP DUES	Payroll Dated : 11/13/20	DUES	81635	Cleared	1,697.56	11
11/13/202	VEN-PAY-949		MSTA MEMBERSHIP DUES	Payroll Dated : 11/13/20	DUES	81635	Cleared	15.50	11
11/13/202	VEN-PAY-950		MSTA MEMBERSHIP DUES	Payroll Dated : 11/13/20	DUES	81635	Cleared	33.75	11
11/13/202	VEN-PAY-951		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSACH	ACH001314	Paid	910.85	11

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11/13/202	VEN-PAY-952		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	207.00	11
11/13/202	VEN-PAY-953		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	350.00	11
11/13/202	VEN-PAY-954		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	842.50	11
11/13/202	VEN-PAY-955		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	7,065.00	11
11/13/202	VEN-PAY-956		MID ATLANTIC TRUST CO	Payroll Dated : 11/13/20	ANNACH	ACH001313	Paid	250.00	11
11/13/202	VEN-PAY-978		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	2,557.14	11
11/13/202	VEN-PAY-979		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	2,180.25	11
11/13/202	VEN-PAY-980		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	106.88	11
11/13/202	VEN-PAY-981		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	106.88	11
11/13/202	VEN-PAY-982		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	8,338.50	11
11/13/202	VEN-PAY-983		BMO HARRIS BANK	Payroll Dated : 11/13/20	HSAACH	ACH001314	Paid	4,360.50	11
11/13/202	VEN-PAY-984		MO DEPARTMENT REVENUE	Payroll Dated : 11/13/20	STATE	ACH001312	Paid	20,297.00	11
11/13/202	VEN-PAY-985		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	49,716.24	11
11/13/202	VEN-PAY-986		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	16,475.72	11
11/13/202	VEN-PAY-987		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	3,879.90	11
11/13/202	VEN-PAY-988		EFTPS	Payroll Dated : 11/13/20	EFTPS	ACH001311	Paid	19,061.54	11
11/13/202	VEN-PAY-989		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/13/20	RETIRE	ACH001318	Paid	188,694.16	11
11/13/202	VEN-PAY-991		PEERS	Payroll Dated : 11/13/20	RETIRE	ACH001317	Paid	20,468.83	11
11/13/202	VEN-PAY-992		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/13/20	GARN	81636	Cleared	175.00	11
11/13/202	11112020-0		MCKENZIE, JOAN	REIMB/LUNCH ACCOUNT	GEN11	81641	Cleared	162.10	11
11/16/202	GC97TNZ-0	20-1050-0589	EAST CENTRAL DISTRICT #7	FEES/BAND AUDITIONS	GEN11	81647	Paid	130.00	11
11/16/202	9747326-0	20-1050-0142	GOPHER SPORT	SH/PE SUPPLIES	GEN11	81648	Cleared	2,726.72	11
11/16/202	7907-0	20-5020-0082	PEAR DECK, INC.	FEES/TEACHER SUBSCRIPTION	GEN11	81654	Paid	149.99	11
11/16/202	11162020-0		WOUNDED WARRIOR PROJECT	INTERM/DONATIONS	GEN11	81655	Paid	670.00	11
11/16/202	274945-0		C & S CLEANING SUPPLY, LLC	MAINT/PEROXIDE,DISINFECTANT, SUPPLIES	GEN11	81649	Cleared	1,309.09	11
11/16/202	11132020-0		RICHARDSON, KIM	REIMB/WEELLNESS BENEFIT	GEN11	81651	Cleared	100.00	11
11/16/202	123120-123121-1		MUSIC	FEES/ANNUAL ASSESSMENT	GEN11	81650	Paid	332,670.00	11
11/16/202	25142034-0		JOSTENS	SH/DIPLOMA	GEN11	81653	Cleared	28.59	11
11/16/202	275608-0		C & S CLEANING SUPPLY, LLC	MAINT/PEROXIDE,DISINFECTANT	GEN11	81649	Cleared	1,011.50	11
11/16/202	4336588-0	20-5020-0087	GOPHER	INTERM/GYM SUPPLIES	GEN11	81652	Cleared	400.71	11
11/16/202	3049029749409-0		ADVANCE AUTO PARTS	BUS SHED/BELTS	GEN11	81645	Cleared	66.98	11

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11/16/202	273508-02-0		C & S CLEANING SUPPLY, LLC	MAINT/IONOGEN SANITIZER	GEN11	81646	Cleared	4,344.60	11
11/17/202	533553-0		JTM PROVISIONS CO	LR/TACO SUPPLIES	GEN11	81666	Cleared	1,101.99	11
11/17/202	11162020-0		MAUNOZ, JACOB M	REIMB/9 GRAD HOURS	GEN11	81667	Paid	1,440.00	11
11/17/202	991287-0		ROYAL PAPERS, INC	LR/BOWL,S;MILK STRAWS	GEN11	81668	Cleared	713.00	11
11/17/202	11102020-0		SUNSET FARM FRESH LLC	LR/PRODUCE ORDERS	GEN11	81669	Cleared	6,924.40	11
11/17/202	1911233-0		MARKS PLUMBING PARTS	BUS SHED/EYEWASH STATION	GEN11	81660	Cleared	326.36	11
11/17/202	21-001084-0		MSHSA	FEES/FALL OFFICIALS RATING PENALTY	GEN11	81663	Paid	25.00	11
11/17/202	70411-0		MSBA	FEES/FULLY POLICY MAINTENANCE	GEN11	81662	Cleared	3,827.00	11
11/17/202	09232020-0	20-0000-0608	UPS STORE	FEES/MAGNETS	GEN11	81664	Cleared	1,375.00	11
11/17/202	09232020-1	20-0000-0609	UPS STORE	FEES/SIGNS	GEN11	81664	Cleared	57.75	11
11/17/202	11162020-0		WILLIAMS, STEVEN	REIMB/WEELLNESS BENEFIT	GEN11	81665	Paid	100.00	11
11/17/202	273508-01-0		C & S CLEANING SUPPLY, LLC	FEES/IONOGEN SANITIZER	GEN11	81656	Cleared	1,689.52	11
11/17/202	10099094-0		CLEAN THE UNIFORM CO	FEES/UNIFORMS,MATS,MOPS	GEN11	81657	Cleared	223.04	11
11/17/202	586154-0		CRESCENT PLUMBING SUPPLY	MAINT/MISC SUPPLIES	GEN11	81658	Cleared	1,358.54	11
11/17/202	723688-1		KOHL WHOLESale	RETURNED ITEMS	GEN11	81659	Cleared	(73.56)	11
11/17/202	728981-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN11	81659	Cleared	1,975.31	11
11/17/202	7415188-0		KOHL WHOLESale	RETURNED ITEMS	GEN11	81659	Cleared	(175.92)	11
11/17/202	745188-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN11	81659	Cleared	6,668.99	11
11/17/202	124158-0		KOHL WHOLESale	RETURNED ITEMS	GEN11	81659	Cleared	(631.77)	11
11/17/202	748020-0		KOHL WHOLESale	LR/FOOD SUPPLIES	GEN11	81659	Cleared	31,723.28	11
11/17/202	140204-002-2-0		MCCLURE ENGINEERING	FEES/PROFESSIONAL SERVICES	GEN11	81661	Paid	7,535.60	11
11/18/202	275873-0		C & S CLEANING SUPPLY, LLC	FEES/IONOGEN SANITIZER	GEN11	81670	Cleared	4,779.06	11
11/18/202	114096-0		CORPORATE INTERIORS CO	FEES/FILE SUPORT CHANNEL	GEN11	81671	Cleared	94.50	11
11/18/202	34893-0	20-0000-0539	EDUCATIONPLUS	FEES/PAPER ORDER	GEN11	81672	Cleared	20,118.00	11
11/18/202	2011-100981-0		R.P. LUMBER CO. INC.	MAINT/DRYWALL	GEN11	81673	Cleared	77.94	11
11/18/202	57355-0		TOTAL LOCK AND SECURITY, INC.	MAINT/DOOR FRAME	GEN11	81674	Cleared	133.00	11
11/19/202	78202-0	20-1050-0162	KRUEGER POTTERY, INC	SH/ART SUPPLIES	GEN11	81675	Paid	1,326.72	11
11/19/202	208126529371-0	20-3020-0126	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN11	81676	Cleared	24.00	11
11/19/202	208126463414-0	20-3020-0128	SCHOOL SPECIALTY	MS/ART SUPPLIES	GEN11	81676	Cleared	2.46	11
11/19/202	11202020-0		BENEFIT EXPRESS	FEES/FSA CLAIMS	GEN11	ACH001319	Paid	1,869.53	11

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11/19/202	MOR0027776-0		UNIV OF MO-COLUMBIA AR	FEES/MEMBERSHIP:PHISHIN GLICENSE	GEN11	81677	Cleared	14,114.04	11
11/23/202	72451-0		CALDWELL OUTDOOR EQUIPMENT		GEN11	81678	Cleared	5,098.00	11
11/24/202	11252020-0		BENEFIT EXPRESS	FEES/SA CLAIMS	GEN12	ACH001325	Paid	84.01	11
11/25/202	VEN-PAY-1,093		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	207.00	11
11/25/202	VEN-PAY-1,094		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	350.00	11
11/25/202	VEN-PAY-1,095		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	842.50	11
11/25/202	VEN-PAY-1,096		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	7,040.00	11
11/25/202	VEN-PAY-1,097		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	250.00	11
11/25/202	VEN-PAY-1,184		MO DEPARTMENT REVENUE	Payroll Dated : 11/25/20	STATE	ACH001324	Paid	18.00	11
11/25/202	VEN-PAY-1,186		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001323	Paid	50.88	11
11/25/202	VEN-PAY-1,094		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	200.00	11
11/25/202	VEN-PAY-1,095		MID ATLANTIC TRUST CO	Payroll Dated : 11/25/20	ANNACH	ACH001322	Paid	460.00	11
11/25/202	VEN-PAY-1,185		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001323	Paid	49.33	11
11/25/202	VEN-PAY-1,114		MO DEPARTMENT REVENUE	Payroll Dated : 11/25/20	STATE	ACH001321	Paid	721.00	11
11/25/202	VEN-PAY-1,115		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	2,545.71	11
11/25/202	VEN-PAY-1,116		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	22.22	11
11/25/202	VEN-PAY-1,117		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	1,483.44	11
11/25/202	VEN-PAY-1,118		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	6,437.84	11
11/25/202	VEN-PAY-1,119		PEERS	Payroll Dated : 11/25/20	RETIRE	ACH001326	Paid	7,391.34	11
11/25/202	VEN-PAY-1,120		STATE DISBURSEMENT UNIT	Payroll Dated : 11/25/20	GARN	81680	Cleared	199.33	11
11/25/202	VEN-PAY-1,187		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001323	Paid	217.60	11
11/25/202	VEN-PAY-1,188		PEERS	Payroll Dated : 11/25/20	RETIRE	ACH001326	Paid	240.76	11
11/25/202	VEN-PAY-1,125		MO DEPARTMENT REVENUE	Payroll Dated : 11/25/20	STATE	ACH001321	Paid	20,019.00	11
11/25/202	VEN-PAY-1,126		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	48,784.23	11
11/25/202	VEN-PAY-1,127		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	16,465.54	11
11/25/202	VEN-PAY-1,128		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	3,666.12	11
11/25/202	VEN-PAY-1,129		EFTPS	Payroll Dated : 11/25/20	EFTPS	ACH001320	Paid	18,158.44	11
11/25/202	VEN-PAY-1,130		PUBL RETIREMENT SYSTEM	Payroll Dated : 11/25/20	RETIRE	ACH001327	Paid	188,436.52	11
11/25/202	VEN-PAY-1,132		PEERS	Payroll Dated : 11/25/20	RETIRE	ACH001326	Paid	20,549.26	11
11/25/202	VEN-PAY-1,133		FAMILY SUPPORT PAY CTR	Payroll Dated : 11/25/20	GARN	81679	Cleared	175.00	11
11/30/202	57355-1		TOTAL LOCK AND SECURITY, INC.	MAINT/DOOR FRAME	GEN11	81674	Cleared	(133.00)	11

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

Dated: 12/1/2020
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PAID INVOICES REPORT (summary)

Period: Nov

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/30/202	GUARD NOV20-0		GUARDIAN-APPLETON	GUARD NOV20	GUARD NOV	ACH001328	Paid	43,738.97	11

TOTAL NUMBER OF INVOICES:

343

GRAND TOTAL :

1,698,398.18