

Appleton City R-2 School District

July 2020 to September 2020

2020-2021

District Financial Reports

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	964,629.60	.00	.00	964,629.60	0.0%	.00
5112 Delinquent Taxes	87,000.00	6,759.87	23,217.93	63,782.07	26.7%	24,714.86
5113 School Dist Trust Fund (Prop C)	317,657.95	27,009.91	79,239.67	238,418.28	24.9%	78,007.45
5114 Financial Institutional Tax	900.00	.00	.00	900.00	0.0%	.00
5115 M & M Surtax	5,000.00	.00	.00	5,000.00	0.0%	.00
5116 In Lieu of Tax	300.00	.00	.00	300.00	0.0%	.00
5141 Earnings From Temporary Deposits	20,000.00	1,307.37	3,619.18	16,380.82	18.1%	5,301.81
5151 Sales to Pupils	44,000.00	4,302.30	4,418.85	39,581.15	10.0%	8,887.55
5161 Sales to Adults	10,000.00	497.25	497.25	9,502.75	5.0%	538.40
5165 Food Service - Non-Program	1,600.00	.00	.00	1,600.00	0.0%	.00
5171 Admissions - Student Activities	.00	.00	.00	.00		1,707.50
5172 Bookstore Sales	.00	103.00	103.00	(103.00)		2,528.66
5173 Student Org Mmbrshp Dues & Fees	.00	6,535.98	7,250.98	(7,250.98)		11,169.92
5174 Revenue from Enterprise Activities	.00	.00	.00	.00		1,060.00
5179 Other Pupil Activity Income	125,000.00	14,500.80	25,082.80	99,917.20	20.1%	33,353.37
5181 Community Services	.00	.00	.00	.00		725.00
5191 Rentals	.00	200.00	1,100.00	(1,100.00)		.00
5192 Gifts	25,000.00	.00	100.00	24,900.00	0.4%	5,000.00
5195 Prior Period Adjustment	.00	.00	317.00	(317.00)		.00
5198 Misc Local Revenue	1,000.00	.00	21.09	978.91	2.1%	.00
5211 Fines, Escheats, Overplus, Etc	48,565.80	37,266.60	37,266.60	11,299.20	76.7%	45,367.45
5221 State Assessed RR/Utility Tax	85,000.00	.00	.00	85,000.00	0.0%	.00
5231 Federal Properties	535.00	3.94	3.94	531.06	0.7%	3.10
5237 Other County Revenue	6,800.00	.00	.00	6,800.00	0.0%	.00
5311 Basic Formula - State Monies	1,120,052.31	92,211.00	240,885.00	879,167.31	21.5%	288,118.00
5312 Transportation	30,000.00	2,646.00	7,938.00	22,062.00	26.5%	8,960.00
5314 Early Childhood (3 & 4 Yr Old) SPED	24,461.45	.00	.00	24,461.45	0.0%	.00
5319 Basic Formula Classroom Trust Fund	108,724.00	7,923.75	23,816.27	84,907.73	21.9%	26,987.12
5324 ECSE Screening/Pat Program	7,740.00	.00	.00	7,740.00	0.0%	.00
5325 Small Schools Grant	126,955.00	.00	.00	126,955.00	0.0%	.00
5332 Career Education	9,599.57	.00	.00	9,599.57	0.0%	.00
5333 Food Service	1,800.00	.00	.00	1,800.00	0.0%	.00
5381 High Need Fund - SPED	4,000.00	.00	.00	4,000.00	0.0%	.00
5382 MO Preschool Project	39,500.00	.00	.00	39,500.00	0.0%	.00
5412 Medicaid	14,000.00	2,201.75	2,282.87	11,717.13	16.3%	.00
5424 CARES- Emrgcy Rlf-ESSER	85,217.50	61,906.00	61,906.00	23,311.50	72.6%	.00
5441 IDEA Entitlement Funds, Part B IDEA	78,602.00	.00	.00	78,602.00	0.0%	.00
5442 Early Childhood SPED	1,494.00	.00	.00	1,494.00	0.0%	.00
5445 School Lunch Program	103,000.00	.00	.00	103,000.00	0.0%	.00
5446 School Breakfast Program	26,000.00	.00	.00	26,000.00	0.0%	.00
5451 Title I	102,048.00	.00	.00	102,048.00	0.0%	.00
5461 Title IV.A Studt Supp & Acad Enrich	10,000.00	.00	.00	10,000.00	0.0%	.00
5465 Title II.A	13,763.00	.00	.00	13,763.00	0.0%	.00
5473 CARES - Schl Lunch Prgm	20,867.00	1,530.86	10,028.86	10,838.14	48.1%	.00
5474 CARES - Schl Bkfst Prgm	12,641.20	236.00	5,577.60	7,063.60	44.1%	.00
5492 Title V.B - REAP	13,937.00	.00	.00	13,937.00	0.0%	13,937.00
5811 Tuition from Other LEAs - Reg Term	107,348.48	.00	.00	107,348.48	0.0%	.00
5831 Contracted Ed Srvc from Other LEAs	2,500.00	.00	.00	2,500.00	0.0%	135.04
5841 Transp Amts Rec'd Oth LEAs No Disab	1,000.00	.00	.00	1,000.00	0.0%	1,000.00
Total of REVENUES	3,808,238.86	267,142.38	534,672.89	3,273,565.97	14.0%	557,502.23
EXPENSES						
6111 Regular Salaries	1,263,465.00	105,723.49	118,847.96	1,144,617.04	9.4%	126,946.77
6112 Administrators	206,850.00	17,487.50	42,545.83	164,304.17	20.6%	42,212.49
6121 Substitute Salaries	43,891.00	1,482.50	1,482.50	42,408.50	3.4%	1,908.84
6131 Supplemental Pay	32,775.00	2,335.40	2,335.40	30,439.60	7.1%	2,510.39
6141 Certificated Emp Unused Leave Pay	.00	881.25	881.25	(881.25)		1,209.38
6151 Classified Salaries - Regular	429,892.00	38,203.77	69,844.05	360,047.95	16.2%	69,941.26
6153 Classified Sub Salaries	3,300.00	.00	.00	3,300.00	0.0%	.00
6161 Classified Salaries - Part-Time	23,447.00	745.58	745.58	22,701.42	3.2%	1,225.61
6171 Classified Emp Unused Leave Pay	.00	760.00	760.00	(760.00)		660.00
6211 Teachers Retirement	241,658.00	19,719.95	26,137.53	215,520.47	10.8%	26,973.39
6221 Non-Teacher Retirement	36,288.00	3,149.54	5,331.04	30,956.96	14.7%	5,446.20
6231 Old Age Survivr and Disab Ins OASDI	34,768.00	2,767.31	4,457.90	30,310.10	12.8%	4,519.25

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6232 Medicare	29,050.00	2,284.73	3,229.84	25,820.16	11.1%	3,372.40
6241 Employee Insurance	289,478.00	20,752.86	28,472.35	261,005.65	9.8%	27,479.15
6261 Workers Compensation Ins	13,000.00	.00	.00	13,000.00	0.0%	.00
6271 Unemployment Compensation	.00	.00	5,588.77	(5,588.77)		.00
6311 Purchased Instructional Services	52,482.00	.00	175.00	52,307.00	0.3%	945.00
6312 Instr Program Improvement Svcs	51,498.38	577.25	13,087.17	38,411.21	25.4%	13,006.17
6315 Audit Services	6,850.00	.00	3,587.50	3,262.50	52.4%	3,412.50
6317 Legal Services	6,000.00	266.00	1,923.00	4,077.00	32.1%	874.00
6318 Election Services	1,000.00	.00	210.85	789.15	21.1%	.00
6319 Other Professional Services	65,225.00	(44,911.30)	14,076.11	51,148.89	21.6%	20,936.55
6332 Repairs & Maintenance	5,800.00	107.53	355.33	5,444.67	6.1%	1,200.91
6335 Water and Sewer	13,100.00	1,956.44	3,045.96	10,054.04	23.3%	4,066.08
6336 Trash Removal	4,000.00	388.50	693.00	3,307.00	17.3%	703.50
6339 Other Property Services	25,300.00	2,960.50	9,185.50	16,114.50	36.3%	13,275.60
6341 Contract Pupil Transp To/From Schl	135,300.00	.00	.00	135,300.00	0.0%	18,813.40
6342 Othr Contract Pupil Transp-Non-Route	12,500.00	547.79	547.79	11,952.21	4.4%	359.53
6343 Travel	3,250.00	208.00	298.00	2,952.00	9.2%	462.96
6351 Property Insurance	33,000.00	.00	.00	33,000.00	0.0%	.00
6352 Liability Insurance	3,000.00	.00	.00	3,000.00	0.0%	.00
6353 Fidelity Bond Premium	5,000.00	.00	.00	5,000.00	0.0%	.00
6361 Communication	26,937.00	743.73	4,818.40	22,118.60	17.9%	15,996.96
6362 Advertising	750.00	111.37	111.37	638.63	14.8%	427.72
6371 Dues & Memberships	22,964.00	.00	.00	22,964.00	0.0%	7,612.00
6411 General Supplies	310,351.29	31,432.95	67,240.66	243,110.63	21.7%	63,061.91
6412 Supplies - Technology-Related	.00	51,587.36	51,587.36	(51,587.36)		.00
6431 Textbooks	8,000.00	312.86	1,167.26	6,832.74	14.6%	5,444.20
6441 Library Books	3,600.00	.00	.00	3,600.00	0.0%	1,221.96
6451 Resource Materials	700.00	.00	797.16	(97.16)	113.9%	607.42
6471 Food Supplies - Excl NonFood Supp	115,000.00	31,018.98	31,018.98	83,981.02	27.0%	5,294.46
6481 Electric	70,000.00	6,427.94	18,078.96	51,921.04	25.8%	23,900.42
6482 Gas - Natural	9,900.00	243.20	477.19	9,422.81	4.8%	764.35
6486 Gasoline/Diesel	18,100.00	44.28	74.38	18,025.62	0.4%	1,248.66
6491 Other Supplies and Materials	46,900.00	105.00	11,927.00	34,973.00	25.4%	1,290.00
6521 Buildings	3,840.00	1,500.00	1,500.00	2,340.00	39.1%	2,245.00
6531 Imprvmts Other Than Buildings	2,725.00	.00	.00	2,725.00	0.0%	.00
6541 Regular Equipment	5,460.00	1,121.00	23,932.57	(18,472.57)	438.3%	1,954.99
6542 Equip-Classroom Instructl Apparatus	11,898.00	.00	.00	11,898.00	0.0%	.00
6612 Principal - Short Term Loans	55,000.00	.00	52,578.44	2,421.56	95.6%	51,853.09
6622 Interest - Short Term Loans	1,500.00	.00	555.58	944.42	37.0%	1,641.59
Total of EXPENSES	3,784,792.67	303,043.26	623,710.52	3,161,082.15	16.5%	577,026.06
Revenue over (under) Expenses	23,446.19	(35,900.88)	(89,037.63)	112,483.82		(19,523.83)

JUL to SEP 2020 - Check Register

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2020 To 09/30/2020 |

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
000000826	07/07/2020	Appleton City R-2 Prom All-Nighter	5,200.00	7	2020	Accounts Payable
000000827	08/10/2020	Rural Roots	75.00	8	2020	Accounts Payable
000000828	09/11/2020	AC R-2 SCHOOL/SENIOR CLASS	1,788.53	9	2020	Accounts Payable
0000036861	07/15/2020	AFLAC	344.24	7	2020	Accounts Payable
0000036862	07/15/2020	American Fidelity Assurance Company	29.00	7	2020	Accounts Payable
0000036863	07/15/2020	American Fidelity Assurance Company	236.50	7	2020	Accounts Payable
0000036864	07/15/2020	American Fidelity HSA	544.00	7	2020	Accounts Payable
0000036865	07/15/2020	FTJ-Missouri Educators	3,766.20	7	2020	Accounts Payable
0000036866	07/15/2020	Mid Atlantic Trust Company	200.00	7	2020	Accounts Payable
0000036867	07/15/2020	MISSOURI DEPT OF REVENUE	733.00	7	2020	Accounts Payable
0000036868	07/15/2020	PEERS RETIREMENT SYSTEM	1,797.80	7	2020	Accounts Payable
0000036869	07/15/2020	PUBLIC SCHOOL RETIREMENT	4,200.60	7	2020	Accounts Payable
0000036870	07/15/2020	St Clair Cty Federal	1,899.44	7	2020	Accounts Payable
0000036871	07/15/2020	ST CLAIR CTY MEDICARE	685.74	7	2020	Accounts Payable
0000036872	07/15/2020	ST CLAIR CTY OASDI	1,429.32	7	2020	Accounts Payable
0000036873	07/15/2020	USable Life	68.00	7	2020	Accounts Payable
0000036874	07/13/2020	A-1 Disposal	168.00	7	2020	Accounts Payable
0000036875	07/13/2020	AC Auto & Tractor Supply	24.39	7	2020	Accounts Payable
0000036876	07/13/2020	Bollig, Jerri Joan	46.00	7	2020	Accounts Payable
0000036877	07/13/2020	BWI Companies Inc	426.07	7	2020	Accounts Payable
0000036878	07/13/2020	Canon Financial Services Inc	318.94	7	2020	Accounts Payable
0000036879	07/13/2020	CARD SERVICES	972.65	7	2020	Accounts Payable
0000036880	07/13/2020	Century Link AZ	582.03	7	2020	Accounts Payable
0000036881	07/13/2020	CITY OF APPLETON CITY, MISSOURI	1,089.52	7	2020	Accounts Payable
0000036882	07/13/2020	Daniel's Plumbing	595.00	7	2020	Accounts Payable
0000036883	07/13/2020	Evergy	5,243.46	7	2020	Accounts Payable
0000036884	07/13/2020	FOLLETT LIBRARY RESOURCE	744.83	7	2020	Accounts Payable
0000036885	07/13/2020	FOOD FAIR SUPERMARKET	1,935.30	7	2020	Accounts Payable
0000036886	07/13/2020	Garrett Hilte	250.00	7	2020	Accounts Payable
0000036887	07/13/2020	HENRY KRAFT, INC.	392.36	7	2020	Accounts Payable
0000036888	07/13/2020	InetVisions Inc	4,076.05	7	2020	Accounts Payable
0000036889	07/13/2020	James Brandon Snodgrass	1,670.00	7	2020	Accounts Payable
0000036890	07/13/2020	JOSTENS,INC	49.59	7	2020	Accounts Payable
0000036891	07/13/2020	Lakeland Office Systems Inc	22.05	7	2020	Accounts Payable
0000036892	07/13/2020	MARLENE WAINSCOTT	210.85	7	2020	Accounts Payable
0000036893	07/13/2020	MASL	70.00	7	2020	Accounts Payable
0000036894	07/13/2020	MidAmerica Books	257.40	7	2020	Accounts Payable
0000036895	07/13/2020	MSBA	81.68	7	2020	Accounts Payable
0000036896	07/13/2020	PETALS WEST FLORIST	787.50	7	2020	Accounts Payable
0000036897	07/13/2020	Powell's True Value	539.09	7	2020	Accounts Payable
0000036899	07/13/2020	Summers Pharmacy	40.00	7	2020	Accounts Payable
0000036900	07/13/2020	Swank Movie Licensing	567.00	7	2020	Accounts Payable
0000036901	07/13/2020	University of Missouri	1,500.00	7	2020	Accounts Payable
0000036902	07/13/2020	Stephani Beckett	240.00	7	2020	Accounts Payable
0000036903	07/15/2020	Austin P. Spear	1,300.00	7	2020	Accounts Payable
0000036904	07/15/2020	CARD SERVICES	1,398.87	7	2020	Accounts Payable
0000036905	07/15/2020	Ed Counsel School Attorneys	1,615.00	7	2020	Accounts Payable
0000036906	07/15/2020	Jenesa A. Campos	41.75	7	2020	Accounts Payable
0000036907	07/15/2020	ORIENTAL TRADING COMPANY	124.72	7	2020	Accounts Payable
0000036908	07/15/2020	QUILL CORP.	81.07	7	2020	Accounts Payable
0000036909	07/15/2020	Rural Roots	780.00	7	2020	Accounts Payable
0000036910	07/15/2020	Sounds Like Videos	300.00	7	2020	Accounts Payable

JUL to SEP 2020 - Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000036911	08/14/2020	AFLAC	392.08	8	2020	Accounts Payable
0000036912	08/14/2020	American Fidelity Assurance Company	29.00	8	2020	Accounts Payable
0000036913	08/14/2020	American Fidelity Assurance Company	347.10	8	2020	Accounts Payable
0000036914	08/14/2020	American Fidelity HSA	652.00	8	2020	Accounts Payable
0000036915	08/14/2020	FTJ-Missouri Educators	6,555.63	8	2020	Accounts Payable
0000036916	08/14/2020	Mid Atlantic Trust Company	250.00	8	2020	Accounts Payable
0000036917	08/14/2020	MISSOURI DEPT OF REVENUE	1,163.00	8	2020	Accounts Payable
0000036918	08/14/2020	PEERS RETIREMENT SYSTEM	2,565.20	8	2020	Accounts Payable
0000036919	08/14/2020	PUBLIC SCHOOL RETIREMENT	8,634.56	8	2020	Accounts Payable
0000036920	08/14/2020	St Clair Cty Federal	2,875.84	8	2020	Accounts Payable
0000036921	08/14/2020	ST CLAIR CTY MEDICARE	1,204.48	8	2020	Accounts Payable
0000036922	08/14/2020	ST CLAIR CTY OASDI	1,951.86	8	2020	Accounts Payable
0000036923	08/14/2020	USABLE Life	19.36	8	2020	Accounts Payable
0000036924	08/14/2020	USABLE Life	76.40	8	2020	Accounts Payable
0000036925	08/14/2020	A-1 Disposal	136.50	8	2020	Accounts Payable
0000036926	08/14/2020	AC U-Store	225.00	8	2020	Accounts Payable
0000036927	08/14/2020	CARD SERVICES	3,055.10	8	2020	Accounts Payable
0000036928	08/14/2020	Century Link AZ	575.40	8	2020	Accounts Payable
0000036929	08/14/2020	CenturyLink NC	145.20	8	2020	Accounts Payable
0000036930	08/14/2020	CITY OF APPLETON CITY, MISSOURI	2,629.71	8	2020	Accounts Payable
0000036931	08/14/2020	Custom Creations by Harvest Hill	200.00	8	2020	Accounts Payable
0000036932	08/14/2020	Evergy	6,407.56	8	2020	Accounts Payable
0000036933	08/14/2020	F.S. Leasing LLC	53,156.69	8	2020	Accounts Payable
0000036934	08/14/2020	GILMORE, WILLIAM M	752.93	8	2020	Accounts Payable
0000036935	08/14/2020	HANDWRITING WITHOUT TEARS	1,097.09	8	2020	Accounts Payable
0000036936	08/14/2020	HENRY KRAFT, INC.	912.84	8	2020	Accounts Payable
0000036937	08/14/2020	InetVisions Inc	63,868.60	8	2020	Accounts Payable
0000036938	08/14/2020	James Brandon Snodgrass	1,380.00	8	2020	Accounts Payable
0000036939	08/14/2020	Kelly Tindall PT DPT	175.00	8	2020	Accounts Payable
0000036940	08/14/2020	Kershner Heating & Cooling	915.83	8	2020	Accounts Payable
0000036941	08/14/2020	Lakeland Office Systems Inc	10.84	8	2020	Accounts Payable
0000036942	08/14/2020	LAKESHORE LEARNING MATERIALS	31.98	8	2020	Accounts Payable
0000036943	08/14/2020	LEIBER, SARAH A	400.00	8	2020	Accounts Payable
0000036944	08/14/2020	Liberty Utilities	233.99	8	2020	Accounts Payable
0000036945	08/14/2020	Lincoln Electric	21,861.57	8	2020	Accounts Payable
0000036946	08/14/2020	Mathematically Minded LLC	15.50	8	2020	Accounts Payable
0000036947	08/14/2020	Miller, Sarah J	41.75	8	2020	Accounts Payable
0000036948	08/14/2020	MoASBO	200.00	8	2020	Accounts Payable
0000036949	08/14/2020	MSBA	9.43	8	2020	Accounts Payable
0000036950	08/14/2020	MSHSAA	2,021.30	8	2020	Accounts Payable
0000036951	08/14/2020	NASCO	156.60	8	2020	Accounts Payable
0000036952	08/14/2020	National Academic Quiz Tournament	495.00	8	2020	Accounts Payable
0000036953	08/14/2020	OPAA Food Management Inc	8.00	8	2020	Accounts Payable
0000036954	08/14/2020	Osborn Paper Company	1,339.60	8	2020	Accounts Payable
0000036955	08/14/2020	Powell's True Value	378.07	8	2020	Accounts Payable
0000036956	08/14/2020	QUILL CORP.	3,652.46	8	2020	Accounts Payable
0000036957	08/14/2020	REALLY GOOD STUFF, INC.	162.93	8	2020	Accounts Payable
0000036958	08/14/2020	Reid, Ramona	40.25	8	2020	Accounts Payable
0000036959	08/14/2020	RHODES EXTERMINATING	245.00	8	2020	Accounts Payable
0000036960	08/14/2020	ROTH ENVIRONMENTAL CONSULTANTS INC	850.00	8	2020	Accounts Payable
0000036961	08/14/2020	Schenker, Megan M	41.75	8	2020	Accounts Payable
0000036962	08/14/2020	SCHOOL SPECIALTY INTEGRATIONS	78.82	8	2020	Accounts Payable
0000036963	08/14/2020	Springfield Public Schools	1,875.00	8	2020	Accounts Payable
0000036964	08/14/2020	SUBSPT SERVICES OF AMERICA INC	202.85	8	2020	Accounts Payable

JUL to SEP 2020 - Check Register

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0000036965	08/14/2020	SUPER DUPER PUBLICATION	37.43	8	2020	Accounts Payable
0000036966	08/14/2020	The Library Store	161.38	8	2020	Accounts Payable
0000036967	08/19/2020	Blick Art Materials	379.44	8	2020	Accounts Payable
0000036968	08/19/2020	Canon Financial Services Inc	291.70	8	2020	Accounts Payable
0000036969	08/19/2020	CenturyLink NC	139.83	8	2020	Accounts Payable
0000036970	08/19/2020	Clinton Country Club	4,337.70	8	2020	Accounts Payable
0000036971	08/19/2020	D.S.W.A.	3,587.50	8	2020	Accounts Payable
0000036972	08/19/2020	Daniel's Plumbing	2,080.00	8	2020	Accounts Payable
0000036973	08/19/2020	Ed Counsel School Attorneys	42.00	8	2020	Accounts Payable
0000036974	08/19/2020	Greens Welding & Sales	28.04	8	2020	Accounts Payable
0000036975	08/19/2020	Grizzly Industrial Inc	950.00	8	2020	Accounts Payable
0000036976	08/19/2020	ImPACT Applications Inc	435.00	8	2020	Accounts Payable
0000036977	08/19/2020	InetVisions Inc	185.00	8	2020	Accounts Payable
0000036978	08/19/2020	LEWELLEN, PAULA L	33.33	8	2020	Accounts Payable
0000036979	08/19/2020	MISSOURI DIVISION OF	5,588.77	8	2020	Accounts Payable
0000036980	08/19/2020	REALLY GOOD STUFF, INC.	82.37	8	2020	Accounts Payable
0000036981	08/19/2020	Sydney Bock	5,000.00	8	2020	Accounts Payable
0000036982	08/19/2020	TYLER TECHNOLOGIES INC	4,975.81	8	2020	Accounts Payable
0000036985	09/15/2020	AFLAC	651.82	9	2020	Accounts Payable
0000036986	09/15/2020	American Fidelity Assurance Company	116.00	9	2020	Accounts Payable
0000036987	09/15/2020	American Fidelity Assurance Company	2,031.23	9	2020	Accounts Payable
0000036988	09/15/2020	American Fidelity HSA	2,678.00	9	2020	Accounts Payable
0000036989	09/15/2020	FTJ-Missouri Educators	26,834.48	9	2020	Accounts Payable
0000036990	09/15/2020	Mid Atlantic Trust Company	825.00	9	2020	Accounts Payable
0000036991	09/15/2020	MISSOURI DEPT OF REVENUE	3,840.00	9	2020	Accounts Payable
0000036992	09/15/2020	MSTA	1,264.92	9	2020	Accounts Payable
0000036993	09/15/2020	NTALife Business Services Group	28.83	9	2020	Accounts Payable
0000036994	09/15/2020	PEERS RETIREMENT SYSTEM	6,299.08	9	2020	Accounts Payable
0000036995	09/15/2020	PUBLIC SCHOOL RETIREMENT	39,136.10	9	2020	Accounts Payable
0000036996	09/15/2020	St Clair Cty Federal	9,234.35	9	2020	Accounts Payable
0000036997	09/15/2020	ST CLAIR CTY MEDICARE	4,569.46	9	2020	Accounts Payable
0000036998	09/15/2020	ST CLAIR CTY OASDI	5,534.62	9	2020	Accounts Payable
0000036999	09/15/2020	USAbLe Life	19.36	9	2020	Accounts Payable
0000037000	09/15/2020	USAbLe Life	136.86	9	2020	Accounts Payable
0000037001	09/11/2020	4 Imprint Inc	613.86	9	2020	Accounts Payable
0000037002	09/11/2020	A-1 Disposal	388.50	9	2020	Accounts Payable
0000037004	09/11/2020	Air Filters-NOW.com Inc	720.93	9	2020	Accounts Payable
0000037005	09/11/2020	Apple Bus Company	19,456.48	9	2020	Accounts Payable
0000037006	09/11/2020	Apple Inc	399.00	9	2020	Accounts Payable
0000037007	09/11/2020	APPLETON CITY R-2/FOOD SERVICE	21.15	9	2020	Accounts Payable
0000037008	09/11/2020	Area VII FFA Association	40.00	9	2020	Accounts Payable
0000037009	09/11/2020	BASORE, LINDA L	152.00	9	2020	Accounts Payable
0000037010	09/11/2020	Benware Tractor and Auto	1,121.00	9	2020	Accounts Payable
0000037011	09/11/2020	Blick Art Materials	473.48	9	2020	Accounts Payable
0000037012	09/11/2020	BOBBY L KERBS	130.00	9	2020	Accounts Payable
0000037013	09/11/2020	Campus Agendas	145.80	9	2020	Accounts Payable
0000037014	09/11/2020	Canon Financial Services Inc	318.94	9	2020	Accounts Payable
0000037015	09/11/2020	CARD SERVICES	1,268.17	9	2020	Accounts Payable
0000037016	09/11/2020	Central District Agriculture	200.00	9	2020	Accounts Payable
0000037017	09/11/2020	Century Link AZ	593.53	9	2020	Accounts Payable
0000037018	09/11/2020	CenturyLink NC	150.20	9	2020	Accounts Payable
0000037019	09/11/2020	CITY OF APPLETON CITY, MISSOURI	1,956.44	9	2020	Accounts Payable
0000037020	09/11/2020	Daniel's Plumbing	1,044.00	9	2020	Accounts Payable
0000037021	09/11/2020	DEANA KERBS	130.00	9	2020	Accounts Payable

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000037022	09/11/2020	Evergy	6,427.94	9	2020	Accounts Payable
0000037023	09/11/2020	Flynn Midwest LP	1,227.00	9	2020	Accounts Payable
0000037024	09/11/2020	FOOD FAIR SUPERMARKET	39.89	9	2020	Accounts Payable
0000037025	09/11/2020	Frost Tire and Service LLC	107.53	9	2020	Accounts Payable
0000037026	09/11/2020	GILMORE, WILLIAM M	88.00	9	2020	Accounts Payable
0000037027	09/11/2020	Greens Welding & Sales	72.00	9	2020	Accounts Payable
0000037028	09/11/2020	HENRY KRAFT, INC.	4,542.80	9	2020	Accounts Payable
0000037029	09/11/2020	High Noon Books	537.90	9	2020	Accounts Payable
0000037031	09/11/2020	InetVisions Inc	6,927.00	9	2020	Accounts Payable
0000037032	09/11/2020	James Brandon Snodgrass	1,380.00	9	2020	Accounts Payable
0000037033	09/11/2020	Janet Lesmiester	44.28	9	2020	Accounts Payable
0000037034	09/11/2020	Kershner Heating & Cooling	353.50	9	2020	Accounts Payable
0000037035	09/11/2020	L & M SUPPLY INC	101.38	9	2020	Accounts Payable
0000037036	09/11/2020	Lakeland Office Systems Inc	77.48	9	2020	Accounts Payable
0000037037	09/11/2020	LEIBER, SARAH A	153.60	9	2020	Accounts Payable
0000037038	09/11/2020	Liberty Utilities	243.20	9	2020	Accounts Payable
0000037039	09/11/2020	Membean Inc	1,205.00	9	2020	Accounts Payable
0000037040	09/11/2020	Michael Shawn McVay	65.00	9	2020	Accounts Payable
0000037041	09/11/2020	MOORE, TINA D	175.00	9	2020	Accounts Payable
0000037042	09/11/2020	NASCO	564.98	9	2020	Accounts Payable
0000037043	09/11/2020	OPAA Food Management Inc	12,110.29	9	2020	Accounts Payable
0000037044	09/11/2020	OZARK COCA-COLA/DR PEPPER	881.80	9	2020	Accounts Payable
0000037045	09/11/2020	Pathways to Reading Inc	490.00	9	2020	Accounts Payable
0000037046	09/11/2020	PAYTON, THOMAS C	54.40	9	2020	Accounts Payable
0000037047	09/11/2020	Powell's True Value	2,905.99	9	2020	Accounts Payable
0000037048	09/11/2020	QUILL CORP.	835.45	9	2020	Accounts Payable
0000037049	09/11/2020	Rural Roots	96.00	9	2020	Accounts Payable
0000037050	09/11/2020	SAC-OSAGE PUBLISHING	111.37	9	2020	Accounts Payable
0000037051	09/11/2020	SAINT JOE DISTRIBUTING	212.66	9	2020	Accounts Payable
0000037052	09/11/2020	Septagon Construction Company	1,500.00	9	2020	Accounts Payable
0000037053	09/11/2020	Settler's Ford Gun Club	270.00	9	2020	Accounts Payable
0000037054	09/11/2020	SGC Foodservice	255.69	9	2020	Accounts Payable
0000037055	09/11/2020	Sideline Power LLC	30.00	9	2020	Accounts Payable
0000037056	09/11/2020	Straw, Jennifer R	75.00	9	2020	Accounts Payable
0000037057	09/11/2020	VOSS LIGHTING	480.60	9	2020	Accounts Payable
0000037058	09/11/2020	WILLIAM V. MACGILL & CO.	2,349.00	9	2020	Accounts Payable
0000037059	09/16/2020	Anthem Sports	246.84	9	2020	Accounts Payable
0000037060	09/16/2020	CARD SERVICES	4,459.78	9	2020	Accounts Payable
0000037061	09/16/2020	Ed Counsel School Attorneys	266.00	9	2020	Accounts Payable
0000037062	09/16/2020	InetVisions Inc	62.50	9	2020	Accounts Payable
0000037063	09/16/2020	MEYER MUSIC CO	370.52	9	2020	Accounts Payable
0000037064	09/16/2020	PERMA-BOUND	559.65	9	2020	Accounts Payable
0000037065	09/16/2020	QUILL CORP.	209.01	9	2020	Accounts Payable
0000037066	09/16/2020	Ryan, Crystal L	61.12	9	2020	Accounts Payable
0000037067	09/16/2020	SCHOOL SPECIALTY SUPPLY	42.84	9	2020	Accounts Payable
0000037068	09/16/2020	STEPHAN, MATTHEW J	35.20	9	2020	Accounts Payable
0000037069	09/16/2020	Stephenson, Elliott N	41.75	9	2020	Accounts Payable
0000037070	09/16/2020	Tricor Direct Inc	257.93	9	2020	Accounts Payable
0000037071	09/16/2020	William V Macgill & Co	2,032.00	9	2020	Accounts Payable