

Appleton City R-2 School District

July 2020 to June 2021

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	1,007,823.77	18.15	1,004,457.79	3,365.98	99.7%	981,226.41
5112	Delinquent Taxes	87,000.00	6,556.36	79,646.87	7,353.13	91.5%	75,929.34
5113	School Dist Trust Fund (Prop C)	317,657.95	26,380.10	324,294.27	(6,636.32)	102.1%	317,657.95
5114	Financial Institutional Tax	900.00	11.04	32.22	867.78	3.6%	2,028.73
5115	M & M Surtax	5,000.00	.00	5,510.23	(510.23)	110.2%	5,420.79
5116	In Lieu of Tax	300.00	.00	.00	300.00	0.0%	319.87
5141	Earnings From Temporary Deposits	20,000.00	1,286.06	15,496.96	4,503.04	77.5%	22,259.83
5151	Sales to Pupils	44,000.00	18.30	5,436.00	38,564.00	12.4%	32,954.15
5161	Sales to Adults	10,000.00	564.35	3,775.20	6,224.80	37.8%	10,804.95
5165	Food Service - Non-Program	6,600.00	.00	6,678.21	(78.21)	101.2%	.00
5171	Admissions - Student Activities	.00	.00	13,074.00	(13,074.00)		20,045.20
5172	Bookstore Sales	.00	47.80	5,639.09	(5,639.09)		4,424.97
5173	Student Org Mmbrshp Dues & Fees	.00	766.75	39,746.28	(39,746.28)		47,609.90
5174	Revenue from Enterprise Activities	.00	177.00	1,188.00	(1,188.00)		2,232.30
5179	Other Pupil Activity Income	140,000.00	597.71	68,890.04	71,109.96	49.2%	80,040.42
5181	Community Services	.00	.00	.00	.00		6,172.85
5191	Rentals	.00	400.00	2,900.00	(2,900.00)		200.00
5192	Gifts	15,500.00	14,333.34	18,933.34	(3,433.34)	122.2%	25,333.34
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%	8,742.75
5211	Fines, Escheats, Overplus, Etc	48,565.80	.00	39,496.23	9,069.57	81.3%	48,565.80
5221	State Assessed RR/Utility Tax	85,000.00	(18.15)	89,368.78	(4,368.78)	105.1%	84,253.85
5231	Federal Properties	535.00	.00	503.64	31.36	94.1%	535.10
5237	Other County Revenue	6,800.00	.00	414.01	6,385.99	6.1%	6,807.11
5311	Basic Formula - State Monies	1,120,052.31	93,979.00	1,148,268.84	(28,216.53)	102.5%	1,120,052.31
5312	Transportation	30,000.00	2,333.00	27,852.00	2,148.00	92.8%	31,690.00
5314	Early Childhood (3 & 4 Yr Old) SPED	24,461.45	.00	.00	24,461.45	0.0%	24,461.45
5319	Basic Formula Classroom Trust Fund	119,536.00	12,326.13	121,779.11	(2,243.11)	101.9%	94,439.39
5324	ECSE Screening/Pat Program	13,553.87	12,053.87	13,553.87	.00	100.0%	7,740.00
5325	Small Schools Grant	126,955.00	10,435.00	124,373.00	2,582.00	98.0%	126,955.00
5332	Career Education	32,043.57	.00	26,223.03	5,820.54	81.8%	9,799.57
5333	Food Service	1,800.00	.00	1,832.48	(32.48)	101.8%	1,543.21
5381	High Need Fund - SPED	.00	.00	.00	.00		3,891.35
5382	MO Preschool Project	39,500.00	.00	.00	39,500.00	0.0%	39,500.00
5412	Medicaid	7,500.00	1,847.60	7,018.26	481.74	93.6%	12,355.23
5423	CARES - ESSER II	351,622.00	149,071.32	149,071.32	202,550.68	42.4%	.00
5424	CARES- Emrgcy Rlf-ESSER	96,054.84	.00	86,401.84	9,653.00	90.0%	.00
5425	TranspSupp Grant	5,091.73	1,849.12	5,049.52	42.21	99.2%	.00
5428	CARES K-12 Support CRF	29,946.00	.00	29,946.00	.00	100.0%	.00
5441	IDEA Entitlement Funds, Part B IDEA	80,560.27	37,854.26	69,053.54	11,506.73	85.7%	100,017.93
5442	Early Childhood SPED	1,494.00	1,494.00	1,494.00	.00	100.0%	6,758.00
5445	School Lunch Program	98,863.20	11,703.60	98,863.20	.00	100.0%	62,463.51
5446	School Breakfast Program	28,573.18	3,392.26	28,573.18	.00	100.0%	17,006.57
5451	Title I	115,312.49	60,507.73	110,421.80	4,890.69	95.8%	127,361.73
5461	Title IV.A Studt Supp & Acad Enrich	10,000.00	5,009.91	10,000.00	.00	100.0%	10,081.00
5465	Title II.A	13,768.00	6,924.09	13,768.00	.00	100.0%	14,565.00
5473	CARES - Schl Lunch Prgm	20,316.74	.00	20,316.74	.00	100.0%	20,867.00
5474	CARES - Schl Bkfst Prgm	8,143.58	.00	8,143.58	.00	100.0%	12,641.20
5492	Title V.B - REAP	.00	.00	.00	.00		13,937.00
5497	Other Federal Revenue	34,604.61	.00	34,604.61	.00	100.0%	.00
5811	Tuition from Other LEAs - Reg Term	130,000.00	71,629.60	130,000.00	.00	100.0%	107,348.48
5831	Contracted Ed Svcs from Other LEAs	2,500.00	772.18	2,046.07	453.93	81.8%	1,525.95
5841	Transp Amts Rec'd Oth LEAs No Disab	1,000.00	1,000.00	1,000.00	.00	100.0%	1,000.00
	Total of REVENUES	4,339,935.36	535,321.48	3,995,473.24	344,462.12	92.1%	3,751,566.49
EXPENSES							
6111	Regular Salaries	1,337,849.90	321,239.29	1,302,392.16	35,457.74	97.3%	1,319,316.85
6112	Administrators	209,850.00	27,404.17	209,850.00	.00	100.0%	207,850.00
6121	Substitute Salaries	29,086.00	1,105.00	12,581.81	16,504.19	43.3%	35,290.55
6122	Other Part-time Salaries	.00	.00	.00	.00		375.00
6131	Supplemental Pay	81,025.00	52,606.36	79,884.96	1,140.04	98.6%	32,963.01
6141	Certificated Emp Unused Leave Pay	4,300.00	3,093.75	3,975.00	325.00	92.4%	1,209.38
6151	Classified Salaries - Regular	458,197.15	96,201.63	457,291.58	905.57	99.8%	447,039.17
6153	Classified Sub Salaries	1,855.00	85.00	1,085.00	770.00	58.5%	1,014.75

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 Classified Salaries - Part-Time	30,441.50	4,729.28	28,455.01	1,986.49	93.5%	30,310.57
6171 Classified Emp Unused Leave Pay	250.00	250.00	1,010.00	(760.00)	404.0%	660.00
6211 Teachers Retirement	249,109.91	54,311.39	239,214.99	9,894.92	96.0%	241,459.14
6221 Non-Teacher Retirement	37,664.51	7,308.52	37,485.46	179.05	99.5%	38,021.99
6231 Old Age Survivr and Disab Ins OASDI	35,667.70	7,851.87	35,226.78	440.92	98.8%	33,710.71
6232 Medicare	36,737.27	6,985.04	28,710.01	8,027.26	78.1%	29,252.64
6241 Employee Insurance	277,432.28	57,267.95	255,149.58	22,282.70	92.0%	246,412.12
6261 Workers Compensation Ins	12,075.00	.00	12,036.00	39.00	99.7%	12,550.00
6271 Unemployment Compensation	4,390.00	.00	4,156.02	233.98	94.7%	.00
6311 Purchased Instructional Services	62,851.00	2,685.00	60,159.75	2,691.25	95.7%	48,759.64
6312 Instr Program Improvement Svcs	79,171.87	10,671.96	63,320.64	15,851.23	80.0%	50,618.63
6315 Audit Services	7,200.00	.00	7,175.00	25.00	99.7%	6,825.00
6317 Legal Services	8,100.00	2,983.00	8,079.00	21.00	99.7%	6,008.00
6318 Election Services	1,700.00	.00	1,661.12	38.88	97.7%	795.72
6319 Other Professional Services	54,520.00	5,504.00	58,398.48	(3,878.48)	107.1%	64,525.28
6332 Repairs & Maintenance	13,400.00	.00	13,008.44	391.56	97.1%	5,502.42
6335 Water and Sewer	17,400.00	1,960.94	17,377.84	22.16	99.9%	13,091.48
6336 Trash Removal	4,900.00	484.00	4,893.00	7.00	99.9%	3,969.00
6339 Other Property Services	21,300.00	2,365.00	21,258.33	41.67	99.8%	25,225.32
6341 Contract Pupil Transp To/From Schl	170,391.73	2,416.95	171,014.81	(623.08)	100.4%	135,244.70
6342 Othr Contract Pupil Transp-Non-Route	13,000.00	1,059.83	13,001.00	(1.00)	100.0%	12,502.67
6343 Travel	3,460.00	336.39	1,588.98	1,871.02	45.9%	1,678.09
6351 Property Insurance	34,000.00	(3,921.00)	30,001.00	3,999.00	88.2%	29,123.00
6352 Liability Insurance	3,000.00	.00	2,950.00	50.00	98.3%	2,860.00
6353 Fidelity Bond Premium	4,000.00	3,921.00	100.00	3,900.00	2.5%	.00
6361 Communication	12,600.00	758.30	12,500.43	99.57	99.2%	26,937.01
6362 Advertising	1,100.00	105.40	1,069.97	30.03	97.3%	743.02
6371 Dues & Memberships	500.00	.00	500.00	.00	100.0%	23,020.67
6398 Other Expenses - Prior Year Adj	.00	30,875.00	30,875.00	(30,875.00)		.00
6411 General Supplies	325,856.49	(16,072.41)	271,387.38	54,469.11	83.3%	245,254.93
6412 Supplies - Technology-Related	123,477.65	.00	123,456.64	21.01	100.0%	.00
6431 Textbooks	4,750.00	.00	2,645.69	2,104.31	55.7%	7,772.25
6441 Library Books	3,600.00	.00	1,816.00	1,784.00	50.4%	3,490.06
6451 Resource Materials	700.00	.00	1,143.59	(443.59)	163.4%	681.06
6471 Food Supplies - Excl NonFood Supp	143,000.00	14,603.84	142,934.06	65.94	100.0%	114,996.80
6481 Electric	70,000.00	5,053.86	68,858.65	1,141.35	98.4%	77,522.89
6482 Gas - Natural	9,900.00	1,344.35	10,397.84	(497.84)	105.0%	9,838.37
6486 Gasoline/Diesel	15,500.00	2,105.00	15,313.02	186.98	98.8%	17,984.73
6491 Other Supplies and Materials	29,638.00	.00	29,111.00	527.00	98.2%	1,780.00
6521 Buildings	203,840.00	.00	1,500.00	202,340.00	0.7%	3,840.00
6531 Imprvmnts Other Than Buildings	2,725.00	.00	.00	2,725.00	0.0%	2,724.00
6541 Regular Equipment	27,120.00	.00	28,328.44	(1,208.44)	104.5%	5,454.99
6542 Equip-Classroom Instructl Apparatus	.00	.00	.00	.00		11,898.00
6612 Principal - Short Term Loans	55,000.00	22.67	52,601.11	2,398.89	95.6%	104,421.71
6613 Prncpl-Lease Purch Agmt	.00	218.78	2,568.04	(2,568.04)		2,047.20
6622 Interest - Short Term Loans	1,500.00	(22.67)	532.91	967.09	35.5%	2,567.65
6623 Interest - Lease Purchase Agrmnts	.00	37.22	503.96	(503.96)		512.80
Total of EXPENSES	4,335,132.96	709,935.66	3,980,535.48	354,597.48	91.8%	3,747,652.97
Revenue over (under) Expenses	4,802.40	(174,614.18)	14,937.76	(10,135.36)		3,913.52

JUL 2020 to JUN 2021 - Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable |

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
000000829	03/11/2021	FOOD FAIR SUPERMARKET	21.98	3	2021	Accounts Payable
000000831	04/16/2021	Fast-n-Fun Inflatables	1,175.00	4	2021	Accounts Payable
000000833	04/15/2021	Appleton City R-2 Prom All-Nighter	2,320.00	4	2021	Accounts Payable
000000834	04/20/2021	Bock, Rose E	70.19	4	2021	Accounts Payable
000000835	04/20/2021	Katrina O' Farrell	65.16	4	2021	Accounts Payable
000000836	04/20/2021	APPLETON CITY R-2 SCHOOL DISTRICT	2,741.25	4	2021	Accounts Payable
000000837	05/12/2021	FOOD FAIR SUPERMARKET	21.45	5	2021	Accounts Payable
000000838	05/12/2021	Debbie Siegismund	760.25	5	2021	Accounts Payable
000000839	06/01/2021	Heather Diehl	250.00	6	2021	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	US Able 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

JUL 2020 to JUN 2021 - Check Register

Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
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
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	US Able Life	19.36	8	2020	Accounts Payable
0000036924	08/14/2020	US Able 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

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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
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
0000037003	09/11/2020	AC R-2 SCHOOL/SENIOR CLASS	1,788.53	9	2020	Accounts Payable
	09/15/2020	37003 is VOIDED	-1,788.53	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

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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
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
0000037030	09/11/2020	HILLYARD	4,224.54	9	2020	Accounts Payable
	09/25/2020	37030 is VOIDED	-4,224.54	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

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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
0000037078	10/15/2020	AFLAC	554.58	10	2020	Accounts Payable
0000037079	10/15/2020	American Fidelity Assurance Company	116.00	10	2020	Accounts Payable
0000037080	10/15/2020	American Fidelity Assurance Company	2,031.23	10	2020	Accounts Payable
0000037081	10/15/2020	American Fidelity HSA	2,478.00	10	2020	Accounts Payable
0000037082	10/15/2020	FTJ-Missouri Educators	26,834.48	10	2020	Accounts Payable
0000037083	10/15/2020	Mid Atlantic Trust Company	825.00	10	2020	Accounts Payable
0000037084	10/15/2020	MISSOURI DEPT OF REVENUE	3,957.00	10	2020	Accounts Payable
0000037085	10/15/2020	MSTA	976.67	10	2020	Accounts Payable
0000037086	10/15/2020	NtLife Business Services Group	28.83	10	2020	Accounts Payable
0000037087	10/15/2020	PEERS RETIREMENT SYSTEM	6,132.18	10	2020	Accounts Payable
0000037088	10/15/2020	PUBLIC SCHOOL RETIREMENT	39,369.52	10	2020	Accounts Payable
0000037089	10/15/2020	St Clair Cty Federal	9,299.27	10	2020	Accounts Payable
0000037090	10/15/2020	ST CLAIR CTY MEDICARE	4,802.34	10	2020	Accounts Payable
0000037091	10/15/2020	ST CLAIR CTY OASDI	6,519.56	10	2020	Accounts Payable
0000037092	10/15/2020	USABLE Life	19.36	10	2020	Accounts Payable
0000037093	10/15/2020	USABLE Life	136.86	10	2020	Accounts Payable
0000037094	10/14/2020	AC U-Store	100.00	10	2020	Accounts Payable
0000037095	10/14/2020	American Fidelity	1,114.00	10	2020	Accounts Payable
0000037096	10/14/2020	APPLETON CITY R-2/FOOD SERVICE	95.75	10	2020	Accounts Payable
0000037097	10/14/2020	ARCHIE R-V SCHOOLS	250.00	10	2020	Accounts Payable
0000037098	10/14/2020	Bock, Rose E	125.60	10	2020	Accounts Payable
0000037099	10/14/2020	Canon Financial Services Inc	291.70	10	2020	Accounts Payable
0000037100	10/14/2020	CARD SERVICES	3,117.39	10	2020	Accounts Payable
0000037101	10/14/2020	Character That Counts	600.00	10	2020	Accounts Payable
0000037102	10/14/2020	Cheryl Aston	130.00	10	2020	Accounts Payable
0000037103	10/14/2020	CITY OF APPLETON CITY, MISSOURI	2,192.07	10	2020	Accounts Payable
0000037104	10/14/2020	Clint Hager	72.50	10	2020	Accounts Payable
0000037105	10/14/2020	Clyde Goodwin	100.00	10	2020	Accounts Payable
0000037106	10/14/2020	Corbin Soliday	57.50	10	2020	Accounts Payable
0000037107	10/14/2020	COUNTRY MEATS	356.00	10	2020	Accounts Payable
0000037108	10/14/2020	Daniel's Plumbing	185.00	10	2020	Accounts Payable
0000037109	10/14/2020	DARRELL L POHLMAN	120.00	10	2020	Accounts Payable
0000037110	10/14/2020	Demco	675.18	10	2020	Accounts Payable
0000037111	10/14/2020	Douglas C Killion	57.50	10	2020	Accounts Payable
0000037112	10/14/2020	Eric Davidson	152.00	10	2020	Accounts Payable
0000037113	10/14/2020	Evergy	5,269.75	10	2020	Accounts Payable
0000037114	10/14/2020	FAT CAT DESIGN	899.90	10	2020	Accounts Payable
0000037115	10/14/2020	FOOD FAIR SUPERMARKET	2,386.05	10	2020	Accounts Payable
0000037116	10/14/2020	Grover K Summers	200.00	10	2020	Accounts Payable
0000037117	10/14/2020	HENRY KRAFT, INC.	1,648.22	10	2020	Accounts Payable
0000037118	10/14/2020	HILLYARD	4,224.54	10	2020	Accounts Payable
0000037119	10/14/2020	HP Electric LLP	380.00	10	2020	Accounts Payable
0000037120	10/14/2020	InetVisions Inc	8,111.00	10	2020	Accounts Payable
0000037121	10/14/2020	J and M Gym Pros LLC	1,760.00	10	2020	Accounts Payable
0000037122	10/14/2020	Jeremiah Thalheimer	57.50	10	2020	Accounts Payable

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0000037123	10/14/2020	Jimmie L Barker Jr	100.00	10	2020	Accounts Payable
0000037124	10/14/2020	JINA HILL	12.79	10	2020	Accounts Payable
0000037125	10/14/2020	John W. Hill	115.00	10	2020	Accounts Payable
0000037126	10/14/2020	Jonathon Noggle	100.00	10	2020	Accounts Payable
0000037127	10/14/2020	JOSTENS,INC	64.22	10	2020	Accounts Payable
0000037128	10/14/2020	Kershner Heating & Cooling	452.50	10	2020	Accounts Payable
0000037129	10/14/2020	Lakeland Office Systems Inc	345.90	10	2020	Accounts Payable
0000037130	10/14/2020	Lana Monard	105.00	10	2020	Accounts Payable
0000037131	10/14/2020	Liberty Utilities	494.69	10	2020	Accounts Payable
0000037132	10/14/2020	Lincoln Electric	2,037.53	10	2020	Accounts Payable
0000037133	10/14/2020	MEYER MUSIC CO	69.50	10	2020	Accounts Payable
0000037134	10/14/2020	MFA Oil Company	357.26	10	2020	Accounts Payable
0000037135	10/14/2020	Michael Shawn McVay	240.00	10	2020	Accounts Payable
0000037136	10/14/2020	Missouri FFA Association	690.00	10	2020	Accounts Payable
0000037137	10/14/2020	MOORE, TINA D	120.00	10	2020	Accounts Payable
0000037138	10/14/2020	MSBA	104.58	10	2020	Accounts Payable
0000037139	10/14/2020	NWS Outdoor Equipment	130.00	10	2020	Accounts Payable
0000037140	10/14/2020	OBOA	200.00	10	2020	Accounts Payable
0000037141	10/14/2020	Old Mill Design Studio	290.00	10	2020	Accounts Payable
0000037142	10/14/2020	OPAA Food Management Inc	11,496.10	10	2020	Accounts Payable
0000037143	10/14/2020	OZARK COCA-COLA/DR PEPPER	1,681.66	10	2020	Accounts Payable
0000037144	10/14/2020	Pathways to Reading Inc	319.00	10	2020	Accounts Payable
0000037145	10/14/2020	PERMA-BOUND	15.29	10	2020	Accounts Payable
0000037146	10/14/2020	PETALS WEST FLORIST	96.90	10	2020	Accounts Payable
0000037147	10/14/2020	PIONEER MANUFACTURING COMPANY	1,036.40	10	2020	Accounts Payable
0000037148	10/14/2020	RALLY ATHLETIC INC	720.00	10	2020	Accounts Payable
0000037149	10/14/2020	Rich Hill FFA	483.00	10	2020	Accounts Payable
0000037150	10/14/2020	RICH HILL R-IV	200.00	10	2020	Accounts Payable
0000037151	10/14/2020	Ricky D Bunch	230.00	10	2020	Accounts Payable
0000037152	10/14/2020	Robert Edward Kyle	220.00	10	2020	Accounts Payable
0000037153	10/14/2020	Roger W Wendel	115.00	10	2020	Accounts Payable
0000037154	10/14/2020	Roman Davis Sr	210.00	10	2020	Accounts Payable
0000037155	10/14/2020	Rural Roots	300.00	10	2020	Accounts Payable
0000037156	10/14/2020	SAINT JOE DISTRIBUTING	212.66	10	2020	Accounts Payable
0000037157	10/14/2020	SCHLUETER, LINDA A	103.29	10	2020	Accounts Payable
0000037158	10/14/2020	SCHOOL SPECIALTY SUPPLY	2,220.79	10	2020	Accounts Payable
0000037159	10/14/2020	SGC Foodservice	458.72	10	2020	Accounts Payable
0000037160	10/14/2020	Sho-Bows	126.00	10	2020	Accounts Payable
0000037161	10/14/2020	Spangler Electric LLC	134.98	10	2020	Accounts Payable
0000037162	10/14/2020	STEPHAN, MATTHEW J	13.60	10	2020	Accounts Payable
0000037163	10/14/2020	Studies Weekly	164.70	10	2020	Accounts Payable
0000037164	10/14/2020	Tightwad Tees LLC	100.20	10	2020	Accounts Payable
0000037165	10/14/2020	Varsity Spirit Fashions & Supplies	997.91	10	2020	Accounts Payable
0000037166	10/14/2020	WAL-MART COMMUNITY/GEMB	52.25	10	2020	Accounts Payable
0000037167	10/14/2020	Winfield Scott Boman	100.00	10	2020	Accounts Payable
0000037168	10/21/2020	A-1 Disposal	546.00	10	2020	Accounts Payable
0000037169	10/21/2020	AC Auto & Tractor Supply	71.88	10	2020	Accounts Payable
0000037170	10/21/2020	ANDERSON'S	94.95	10	2020	Accounts Payable
0000037171	10/21/2020	Apple Bus Company	22,885.47	10	2020	Accounts Payable
0000037172	10/21/2020	BOBBY L KERBS	120.00	10	2020	Accounts Payable
0000037173	10/21/2020	Brooks Grease Service Inc	320.00	10	2020	Accounts Payable
0000037174	10/21/2020	CENTRAL RPDC	60.00	10	2020	Accounts Payable
0000037175	10/21/2020	Century Link AZ	611.23	10	2020	Accounts Payable
0000037176	10/21/2020	Childrens Plus	620.36	10	2020	Accounts Payable

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0000037177	10/21/2020	DEANA KERBS	120.00	10	2020	Accounts Payable
0000037178	10/21/2020	Ed Counsel School Attorneys	38.00	10	2020	Accounts Payable
0000037179	10/21/2020	ED DAVIS	171.74	10	2020	Accounts Payable
0000037180	10/21/2020	FBLA-PBL	207.00	10	2020	Accounts Payable
0000037181	10/21/2020	Greens Welding & Sales	148.92	10	2020	Accounts Payable
0000037182	10/21/2020	HILLYARD	196.32	10	2020	Accounts Payable
0000037183	10/21/2020	InetVisions Inc	15,775.87	10	2020	Accounts Payable
0000037184	10/21/2020	IXL Learning	1,532.00	10	2020	Accounts Payable
0000037185	10/21/2020	James Brandon Snodgrass	1,725.00	10	2020	Accounts Payable
0000037186	10/21/2020	Jim Gurney	70.40	10	2020	Accounts Payable
0000037187	10/21/2020	Kristie Dains	329.00	10	2020	Accounts Payable
0000037188	10/21/2020	Lakeland Office Systems Inc	311.23	10	2020	Accounts Payable
0000037189	10/21/2020	Lakeview by Sue LLC	500.00	10	2020	Accounts Payable
0000037190	10/21/2020	MASA	636.00	10	2020	Accounts Payable
0000037191	10/21/2020	MFA Oil Company	1,773.70	10	2020	Accounts Payable
0000037192	10/21/2020	MO 8 Man Coaches Association	30.00	10	2020	Accounts Payable
0000037193	10/21/2020	NATIONAL FFA ORGANIZATION	576.00	10	2020	Accounts Payable
0000037194	10/21/2020	Old Mill Design Studio	1,530.00	10	2020	Accounts Payable
0000037195	10/21/2020	PERMA-BOUND	1,097.46	10	2020	Accounts Payable
0000037196	10/21/2020	Powell's True Value	1,167.30	10	2020	Accounts Payable
0000037197	10/21/2020	QUILL CORP.	1,496.34	10	2020	Accounts Payable
0000037198	10/21/2020	REALLY GOOD STUFF, INC.	412.98	10	2020	Accounts Payable
0000037199	10/21/2020	Resource Solutions	2,277.50	10	2020	Accounts Payable
0000037200	10/21/2020	SAX ARTS & CRAFTS	39.30	10	2020	Accounts Payable
0000037201	10/21/2020	Speedstacks Store	90.53	10	2020	Accounts Payable
0000037202	10/21/2020	Stephani Beckett	150.00	10	2020	Accounts Payable
0000037203	10/21/2020	Tomo Drug Testing	230.00	10	2020	Accounts Payable
0000037204	10/21/2020	Wyatt Dixon	63.68	10	2020	Accounts Payable
0000037209	11/13/2020	AFLAC	554.58	11	2020	Accounts Payable
0000037210	11/13/2020	American Fidelity Assurance Company	116.00	11	2020	Accounts Payable
0000037211	11/13/2020	American Fidelity Assurance Company	2,031.23	11	2020	Accounts Payable
0000037212	11/13/2020	American Fidelity HSA	2,478.00	11	2020	Accounts Payable
0000037213	11/13/2020	FTJ-Missouri Educators	27,409.13	11	2020	Accounts Payable
0000037214	11/13/2020	Mid Atlantic Trust Company	825.00	11	2020	Accounts Payable
0000037215	11/13/2020	MISSOURI DEPT OF REVENUE	3,702.00	11	2020	Accounts Payable
0000037216	11/13/2020	MSTA	681.17	11	2020	Accounts Payable
0000037217	11/13/2020	NTALife Business Services Group	28.83	11	2020	Accounts Payable
0000037218	11/13/2020	PEERS RETIREMENT SYSTEM	6,161.14	11	2020	Accounts Payable
0000037219	11/13/2020	PUBLIC SCHOOL RETIREMENT	39,330.56	11	2020	Accounts Payable
0000037220	11/13/2020	St Clair Cty Federal	8,912.67	11	2020	Accounts Payable
0000037221	11/13/2020	ST CLAIR CTY MEDICARE	4,557.86	11	2020	Accounts Payable
0000037222	11/13/2020	ST CLAIR CTY OASDI	5,553.82	11	2020	Accounts Payable
0000037223	11/13/2020	USAble Life	19.36	11	2020	Accounts Payable
0000037224	11/13/2020	USAble Life	136.86	11	2020	Accounts Payable
0000037225	11/13/2020	A-1 Disposal	546.00	11	2020	Accounts Payable
0000037226	11/13/2020	AC U-Store	45.00	11	2020	Accounts Payable
0000037227	11/13/2020	Allen, Jerrel J	41.75	11	2020	Accounts Payable
0000037228	11/13/2020	Apple Bus Company	23,773.84	11	2020	Accounts Payable
0000037229	11/13/2020	BOBBY L KERBS	120.00	11	2020	Accounts Payable
0000037230	11/13/2020	Canon Financial Services Inc	291.70	11	2020	Accounts Payable
0000037231	11/13/2020	CARD SERVICES	1,833.50	11	2020	Accounts Payable
0000037232	11/13/2020	Century Link AZ	588.77	11	2020	Accounts Payable
0000037233	11/13/2020	Chandler Saultz	110.00	11	2020	Accounts Payable
0000037234	11/13/2020	CITY OF APPLETON CITY, MISSOURI	2,032.59	11	2020	Accounts Payable

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0000037235	11/13/2020	Corbin Soliday	100.00	11	2020	Accounts Payable
0000037236	11/13/2020	Daron Jacobs	100.00	11	2020	Accounts Payable
0000037237	11/13/2020	DEANA KERBS	120.00	11	2020	Accounts Payable
0000037238	11/13/2020	Decker Equipment	219.40	11	2020	Accounts Payable
0000037239	11/13/2020	DEMOCRAT PUBLISHING CO	83.40	11	2020	Accounts Payable
0000037240	11/13/2020	Ed Counsel School Attorneys	1,596.00	11	2020	Accounts Payable
0000037241	11/13/2020	Evergy	4,538.31	11	2020	Accounts Payable
0000037242	11/13/2020	FAT CAT DESIGN	582.90	11	2020	Accounts Payable
0000037243	11/13/2020	Flynn Midwest LP	1,197.00	11	2020	Accounts Payable
0000037244	11/13/2020	FOOD FAIR SUPERMARKET	2,031.14	11	2020	Accounts Payable
0000037245	11/13/2020	Gavin Morris	110.00	11	2020	Accounts Payable
0000037246	11/13/2020	Grover Kent Summers	120.00	11	2020	Accounts Payable
0000037247	11/13/2020	Gumey, James W	133.99	11	2020	Accounts Payable
0000037248	11/13/2020	HENRY KRAFT, INC.	1,947.71	11	2020	Accounts Payable
0000037249	11/13/2020	Hershel R Cox	100.00	11	2020	Accounts Payable
0000037250	11/13/2020	HILLYARD	1,174.54	11	2020	Accounts Payable
0000037251	11/13/2020	InetVisions Inc	793.00	11	2020	Accounts Payable
0000037252	11/13/2020	James P. Gallagher	100.00	11	2020	Accounts Payable
0000037253	11/13/2020	JIMS` SPORTING GOODS	80.00	11	2020	Accounts Payable
0000037254	11/13/2020	JINA HILL	72.73	11	2020	Accounts Payable
0000037255	11/13/2020	Joseph Anthony Bardwell	172.00	11	2020	Accounts Payable
0000037256	11/13/2020	Joseph W. Smith	165.00	11	2020	Accounts Payable
0000037257	11/13/2020	JOSTENS,INC	146.49	11	2020	Accounts Payable
0000037258	11/13/2020	Kelly Tindall PT DPT	1,120.00	11	2020	Accounts Payable
0000037259	11/13/2020	L.C. FUNDRAISING, INC	5,062.20	11	2020	Accounts Payable
0000037260	11/13/2020	LCN Graphics LLC	125.00	11	2020	Accounts Payable
0000037261	11/13/2020	Len M. Thompson	100.00	11	2020	Accounts Payable
0000037262	11/13/2020	Liberty Utilities	30.67	11	2020	Accounts Payable
0000037263	11/13/2020	Locascio, Corie D	41.75	11	2020	Accounts Payable
0000037264	11/13/2020	MEYER MUSIC CO	36.39	11	2020	Accounts Payable
0000037265	11/13/2020	MFA Oil Company	1,839.07	11	2020	Accounts Payable
0000037266	11/13/2020	MORRIS E BELL Jr	164.00	11	2020	Accounts Payable
0000037267	11/13/2020	Mount, Daisy M	49.96	11	2020	Accounts Payable
0000037268	11/13/2020	MSHA	55.00	11	2020	Accounts Payable
0000037269	11/13/2020	Newton Alliance LLC	6,435.45	11	2020	Accounts Payable
0000037270	11/13/2020	OPAA Food Management Inc	13,622.10	11	2020	Accounts Payable
0000037271	11/13/2020	OutReach Occupational Therapy LLC	7,770.00	11	2020	Accounts Payable
0000037272	11/13/2020	OZARK COCA-COLA/DR PEPPER	886.79	11	2020	Accounts Payable
0000037273	11/13/2020	Pathways to Reading Inc	93.50	11	2020	Accounts Payable
	04/14/2021	37273 is VOIDED	-93.50	4	2021	Accounts Payable
0000037274	11/13/2020	Powell's True Value	2,358.34	11	2020	Accounts Payable
0000037275	11/13/2020	Raphael L. Lucas	100.00	11	2020	Accounts Payable
0000037276	11/13/2020	RHODES EXTERMINATING	105.00	11	2020	Accounts Payable
0000037277	11/13/2020	Richard Bryant Courter	120.00	11	2020	Accounts Payable
0000037278	11/13/2020	Robert L. Gotway Jr.	100.00	11	2020	Accounts Payable
0000037279	11/13/2020	Ronald Edward Graves II	100.00	11	2020	Accounts Payable
0000037280	11/13/2020	Special Waste Services	150.00	11	2020	Accounts Payable
0000037281	11/13/2020	Stephani Beckett	150.00	11	2020	Accounts Payable
0000037282	11/13/2020	Timothy Griffin	165.00	11	2020	Accounts Payable
0000037283	11/13/2020	Tomo Drug Testing	230.00	11	2020	Accounts Payable
0000037284	11/13/2020	WAL-MART COMMUNITY/GEMB	9.28	11	2020	Accounts Payable
0000037286	11/13/2020	American Fidelity Assurance Company	0.00	11	2020	Accounts Payable
0000037287	11/13/2020	American Fidelity HSA	0.00	11	2020	Accounts Payable
0000037288	11/13/2020	FTJ-Missouri Educators	0.00	11	2020	Accounts Payable

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0000037289	11/13/2020	MISSOURI DEPT OF REVENUE	0.00	11	2020	Accounts Payable
0000037290	11/13/2020	PUBLIC SCHOOL RETIREMENT	0.00	11	2020	Accounts Payable
0000037291	11/13/2020	St Clair Cty Federal	0.00	11	2020	Accounts Payable
0000037292	11/13/2020	ST CLAIR CTY MEDICARE	0.00	11	2020	Accounts Payable
0000037293	11/13/2020	USAble Life	0.00	11	2020	Accounts Payable
0000037294	11/20/2020	AC R-2 SCHOOL/JUNIOR CLASS	232.48	11	2020	Accounts Payable
0000037295	11/20/2020	CenturyLink NC	290.88	11	2020	Accounts Payable
0000037296	11/20/2020	FBLA-PBL	30.00	11	2020	Accounts Payable
0000037297	11/20/2020	GBC	181.29	11	2020	Accounts Payable
0000037298	11/20/2020	InetVisions Inc	3,754.00	11	2020	Accounts Payable
0000037299	11/20/2020	Intrado Interactive Services	710.00	11	2020	Accounts Payable
0000037300	11/20/2020	JOSTENS,INC	218.86	11	2020	Accounts Payable
0000037301	11/20/2020	Lakeland Office Systems Inc	373.28	11	2020	Accounts Payable
0000037302	11/20/2020	LEWELLEN, TONY R	54.80	11	2020	Accounts Payable
0000037303	11/20/2020	Liberty Utilities	442.92	11	2020	Accounts Payable
0000037304	11/20/2020	MSHSAA	25.00	11	2020	Accounts Payable
0000037305	11/20/2020	Powell's True Value	521.19	11	2020	Accounts Payable
0000037306	11/20/2020	QUILL CORP.	657.55	11	2020	Accounts Payable
0000037307	11/20/2020	Rural Roots	192.00	11	2020	Accounts Payable
0000037308	11/20/2020	SGC Foodservice	65.93	11	2020	Accounts Payable
0000037309	11/20/2020	SHERMAN'S PLUMBING & HEATING	268.25	11	2020	Accounts Payable
0000037310	11/20/2020	University of Missouri	11,798.64	11	2020	Accounts Payable
0000037311	11/20/2020	WILLIAM V. MACGILL & CO.	442.83	11	2020	Accounts Payable
0000037312	12/01/2020	MISSOURI DIVISION OF	1,475.64	12	2020	Accounts Payable
0000037313	12/04/2020	April Spencer	36.00	12	2020	Accounts Payable
0000037314	12/04/2020	Austin Nold	63.68	12	2020	Accounts Payable
0000037319	12/15/2020	AFLAC	554.58	12	2020	Accounts Payable
0000037320	12/15/2020	American Fidelity Assurance Company	116.00	12	2020	Accounts Payable
0000037321	12/15/2020	American Fidelity Assurance Company	2,067.23	12	2020	Accounts Payable
0000037322	12/15/2020	American Fidelity HSA	3,153.00	12	2020	Accounts Payable
0000037323	12/15/2020	FTJ-Missouri Educators	27,409.13	12	2020	Accounts Payable
0000037324	12/15/2020	Mid Atlantic Trust Company	825.00	12	2020	Accounts Payable
0000037325	12/15/2020	MISSOURI DEPT OF REVENUE	3,638.00	12	2020	Accounts Payable
0000037326	12/15/2020	MSTA	513.17	12	2020	Accounts Payable
0000037327	12/15/2020	NTALife Business Services Group	28.83	12	2020	Accounts Payable
0000037328	12/15/2020	PEERS RETIREMENT SYSTEM	5,969.90	12	2020	Accounts Payable
0000037329	12/15/2020	PUBLIC SCHOOL RETIREMENT	39,445.52	12	2020	Accounts Payable
0000037330	12/15/2020	St Clair Cty Federal	8,921.86	12	2020	Accounts Payable
0000037331	12/15/2020	ST CLAIR CTY MEDICARE	4,540.26	12	2020	Accounts Payable
0000037332	12/15/2020	ST CLAIR CTY OASDI	5,252.29	12	2020	Accounts Payable
0000037333	12/15/2020	USAble Life	19.36	12	2020	Accounts Payable
0000037334	12/15/2020	USAble Life	136.86	12	2020	Accounts Payable
0000037335	12/11/2020	A-1 Disposal	399.00	12	2020	Accounts Payable
0000037336	12/11/2020	AC U-Store	45.00	12	2020	Accounts Payable
0000037337	12/11/2020	Apple Bus Company	21,066.86	12	2020	Accounts Payable
0000037338	12/11/2020	CARD SERVICES	4,704.94	12	2020	Accounts Payable
0000037339	12/11/2020	Century Link AZ	627.41	12	2020	Accounts Payable
0000037340	12/11/2020	Charles Ullum	150.00	12	2020	Accounts Payable
0000037341	12/11/2020	CITY OF APPLETON CITY, MISSOURI	1,549.89	12	2020	Accounts Payable
0000037342	12/11/2020	Custom Creations by Harvest Hill	221.70	12	2020	Accounts Payable
0000037343	12/11/2020	Evergy	4,509.25	12	2020	Accounts Payable
0000037344	12/11/2020	FOOD FAIR SUPERMARKET	497.55	12	2020	Accounts Payable
0000037345	12/11/2020	Gavin Morris	150.00	12	2020	Accounts Payable
0000037346	12/11/2020	Gennifer L. Fischer	384.00	12	2020	Accounts Payable

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0000037347	12/11/2020	GKCOA	135.00	12	2020	Accounts Payable
0000037348	12/11/2020	HENRY KRAFT, INC.	1,229.38	12	2020	Accounts Payable
0000037349	12/11/2020	J.W. PEPPER & SON, INC.	370.01	12	2020	Accounts Payable
0000037350	12/11/2020	Jay Salmon	165.00	12	2020	Accounts Payable
0000037351	12/11/2020	JIMS` SPORTING GOODS	39.00	12	2020	Accounts Payable
0000037352	12/11/2020	JINA HILL	8.54	12	2020	Accounts Payable
0000037353	12/11/2020	JOSTENS,INC	3,636.41	12	2020	Accounts Payable
0000037354	12/11/2020	Kelly Tindall PT DPT	1,995.00	12	2020	Accounts Payable
0000037355	12/11/2020	KENCO FIRE EQ. CO.	685.00	12	2020	Accounts Payable
0000037356	12/11/2020	Knowbuddy Resources	85.96	12	2020	Accounts Payable
0000037357	12/11/2020	LARRY BYBEE	150.00	12	2020	Accounts Payable
0000037358	12/11/2020	Michael Shawn McVay	150.00	12	2020	Accounts Payable
0000037359	12/11/2020	MISSOURI FBLA-PBL	70.00	12	2020	Accounts Payable
0000037360	12/11/2020	MSHSAA	1,710.40	12	2020	Accounts Payable
0000037361	12/11/2020	NATIONAL FFA ORGANIZATION	54.00	12	2020	Accounts Payable
0000037362	12/11/2020	OPAA Food Management Inc	14,975.55	12	2020	Accounts Payable
0000037363	12/11/2020	OZARK COCA-COLA/DR PEPPER	610.58	12	2020	Accounts Payable
0000037364	12/11/2020	Pathways to Reading Inc	261.80	12	2020	Accounts Payable
0000037365	12/11/2020	Powell's True Value	563.39	12	2020	Accounts Payable
	01/07/2021	37365 is VOIDED	-563.39	1	2021	Accounts Payable
0000037366	12/11/2020	QUILL CORP.	726.57	12	2020	Accounts Payable
0000037367	12/11/2020	RHODES EXTERMINATING	95.00	12	2020	Accounts Payable
0000037368	12/11/2020	Rural Roots	1,350.00	12	2020	Accounts Payable
0000037369	12/11/2020	SAC-OSAGE PUBLISHING	33.00	12	2020	Accounts Payable
0000037370	12/11/2020	STEPHAN, MATTHEW J	93.60	12	2020	Accounts Payable
0000037371	12/11/2020	Steven Knox	150.00	12	2020	Accounts Payable
0000037372	12/11/2020	Timothy Griffin	150.00	12	2020	Accounts Payable
0000037373	12/11/2020	Tomo Drug Testing	70.00	12	2020	Accounts Payable
0000037374	12/11/2020	Trevor A Decker	165.00	12	2020	Accounts Payable
0000037375	12/11/2020	WAL-MART COMMUNITY/GEMB	116.32	12	2020	Accounts Payable
0000037376	12/11/2020	ZINK MOTOR COMPANY	309.83	12	2020	Accounts Payable
0000037377	12/16/2020	BSN Sports	4,802.48	12	2020	Accounts Payable
0000037378	12/16/2020	Canon Financial Services Inc	291.70	12	2020	Accounts Payable
0000037379	12/16/2020	Ed Counsel School Attorneys	57.00	12	2020	Accounts Payable
0000037380	12/16/2020	InetVisions Inc	16,020.00	12	2020	Accounts Payable
0000037381	12/16/2020	MFA Oil Company	1,131.09	12	2020	Accounts Payable
0000037382	12/16/2020	QUILL CORP.	84.73	12	2020	Accounts Payable
0000037383	12/16/2020	RENAISSANCE LEARNING INC	2,565.00	12	2020	Accounts Payable
0000037384	12/16/2020	STEPHAN, MATTHEW J	53.60	12	2020	Accounts Payable
0000037385	12/16/2020	Stephani Beckett	150.00	12	2020	Accounts Payable
0000037386	12/16/2020	Westel Greenhouse LLC	1,163.56	12	2020	Accounts Payable
0000037387	01/07/2021	AC U-Store	55.00	1	2021	Accounts Payable
0000037388	01/07/2021	Ann Donnohue	256.00	1	2021	Accounts Payable
0000037389	01/07/2021	Apple Bus Company	22,322.79	1	2021	Accounts Payable
0000037390	01/07/2021	CARD SERVICES	3,693.77	1	2021	Accounts Payable
0000037391	01/07/2021	Century Link AZ	627.41	1	2021	Accounts Payable
0000037392	01/07/2021	CenturyLink NC	151.50	1	2021	Accounts Payable
0000037393	01/07/2021	CITY OF APPLETON CITY, MISSOURI	1,269.44	1	2021	Accounts Payable
0000037394	01/07/2021	Eckhoff, Robert L	105.04	1	2021	Accounts Payable
0000037395	01/07/2021	Eric Reinertsen	137.50	1	2021	Accounts Payable
0000037396	01/07/2021	Greens Welding & Sales	355.12	1	2021	Accounts Payable
0000037397	01/07/2021	JINA HILL	60.61	1	2021	Accounts Payable
0000037398	01/07/2021	Kelly Tindall PT DPT	770.00	1	2021	Accounts Payable
0000037399	01/07/2021	Lakeland Office Systems Inc	180.95	1	2021	Accounts Payable

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0000037400	01/07/2021	LIBERTY HARDWOOD, INC.	1,079.91	1	2021	Accounts Payable
0000037401	01/07/2021	Liberty Utilities	974.18	1	2021	Accounts Payable
0000037402	01/07/2021	PARENTS AS TEACHERS NATL	255.00	1	2021	Accounts Payable
0000037403	01/07/2021	Powell's True Value	98.39	1	2021	Accounts Payable
0000037404	01/07/2021	Robert Hutcherson	137.50	1	2021	Accounts Payable
0000037405	01/07/2021	STEPHAN, MATTHEW J	36.00	1	2021	Accounts Payable
0000037406	01/07/2021	Thera Fit LLC	1,207.50	1	2021	Accounts Payable
0000037411	01/15/2021	AFLAC	554.58	1	2021	Accounts Payable
0000037412	01/15/2021	American Fidelity Assurance Company	116.00	1	2021	Accounts Payable
0000037413	01/15/2021	American Fidelity Assurance Company	2,037.23	1	2021	Accounts Payable
0000037414	01/15/2021	American Fidelity HSA	2,778.00	1	2021	Accounts Payable
0000037415	01/15/2021	FTJ-Missouri Educators	26,472.53	1	2021	Accounts Payable
0000037416	01/15/2021	MDHE Collections Custodial Account	247.19	1	2021	Accounts Payable
	01/20/2021	37416 is VOIDED	-247.19	1	2021	Accounts Payable
0000037417	01/15/2021	Mid Atlantic Trust Company	825.00	1	2021	Accounts Payable
0000037418	01/15/2021	MISSOURI DEPT OF REVENUE	3,707.00	1	2021	Accounts Payable
0000037419	01/15/2021	MSTA	239.42	1	2021	Accounts Payable
0000037420	01/15/2021	NTALife Business Services Group	28.83	1	2021	Accounts Payable
0000037421	01/15/2021	PEERS RETIREMENT SYSTEM	6,189.16	1	2021	Accounts Payable
0000037422	01/15/2021	PUBLIC SCHOOL RETIREMENT	39,382.46	1	2021	Accounts Payable
0000037423	01/15/2021	St Clair Cty Federal	8,772.56	1	2021	Accounts Payable
0000037424	01/15/2021	ST CLAIR CTY MEDICARE	4,594.90	1	2021	Accounts Payable
0000037425	01/15/2021	ST CLAIR CTY OASDI	5,664.74	1	2021	Accounts Payable
0000037426	01/15/2021	USABLE Life	19.36	1	2021	Accounts Payable
0000037427	01/15/2021	USABLE Life	136.86	1	2021	Accounts Payable
0000037428	01/14/2021	A-1 Disposal	399.00	1	2021	Accounts Payable
0000037429	01/14/2021	Canon Financial Services Inc	291.70	1	2021	Accounts Payable
0000037430	01/14/2021	Ed Counsel School Attorneys	532.00	1	2021	Accounts Payable
0000037431	01/14/2021	Evergy	6,126.93	1	2021	Accounts Payable
0000037432	01/14/2021	FOOD FAIR SUPERMARKET	2,280.38	1	2021	Accounts Payable
0000037433	01/14/2021	HENRY KRAFT, INC.	1,462.81	1	2021	Accounts Payable
0000037434	01/14/2021	InetVisions Inc	20,200.00	1	2021	Accounts Payable
0000037435	01/14/2021	Jim Gurney	52.00	1	2021	Accounts Payable
0000037436	01/14/2021	JIMS` SPORTING GOODS	405.00	1	2021	Accounts Payable
0000037437	01/14/2021	M.U.S.I.C. Special Events	45,087.00	1	2021	Accounts Payable
0000037438	01/14/2021	Michael Aversman	7,025.00	1	2021	Accounts Payable
0000037439	01/14/2021	MSBA	32.96	1	2021	Accounts Payable
0000037440	01/14/2021	OPAA Food Management Inc	10,458.76	1	2021	Accounts Payable
0000037441	01/14/2021	OutReach Occupational Therapy LLC	2,660.00	1	2021	Accounts Payable
0000037442	01/14/2021	OZARK COCA-COLA/DR PEPPER	101.61	1	2021	Accounts Payable
0000037443	01/14/2021	PETALS WEST FLORIST	35.00	1	2021	Accounts Payable
0000037444	01/14/2021	QUILL CORP.	24.43	1	2021	Accounts Payable
0000037445	01/14/2021	RHODES EXTERMINATING	125.00	1	2021	Accounts Payable
0000037446	01/14/2021	SAC-OSAGE PUBLISHING	99.00	1	2021	Accounts Payable
0000037447	01/14/2021	Sarah Parsons	7,025.00	1	2021	Accounts Payable
0000037448	01/14/2021	SCHOOL SPECIALTY SUPPLY	89.98	1	2021	Accounts Payable
0000037449	01/14/2021	Scott Decker	187.50	1	2021	Accounts Payable
0000037450	01/14/2021	Seitz	12,585.72	1	2021	Accounts Payable
0000037451	01/14/2021	SGC Foodservice	224.53	1	2021	Accounts Payable
0000037452	01/14/2021	Sydney Bock	7,275.00	1	2021	Accounts Payable
0000037453	01/14/2021	Trevor A Decker	187.50	1	2021	Accounts Payable
0000037454	01/14/2021	William J. Eldridge	187.50	1	2021	Accounts Payable
0000037456	01/15/2021	ECMC GA Servicing Payments	247.19	1	2021	Accounts Payable
0000037457	01/20/2021	Anthony James Frank II	225.00	1	2021	Accounts Payable

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0000037458	01/20/2021	Benjamin R. Salmon	225.00	1	2021	Accounts Payable
0000037459	01/20/2021	Brian D Rice	450.00	1	2021	Accounts Payable
0000037460	01/20/2021	Chandler Saultz	225.00	1	2021	Accounts Payable
0000037461	01/20/2021	FLOORS & MORE OUTLET INC	104.00	1	2021	Accounts Payable
0000037462	01/20/2021	Gavin Morris	450.00	1	2021	Accounts Payable
0000037463	01/20/2021	Greens Welding & Sales	17.93	1	2021	Accounts Payable
0000037464	01/20/2021	HILLYARD	60.86	1	2021	Accounts Payable
0000037465	01/20/2021	InetVisions Inc	1,703.00	1	2021	Accounts Payable
0000037466	01/20/2021	Jay Salmon	440.00	1	2021	Accounts Payable
0000037467	01/20/2021	Joseph W. Smith	215.00	1	2021	Accounts Payable
0000037468	01/20/2021	Lakeland Office Systems Inc	198.06	1	2021	Accounts Payable
0000037469	01/20/2021	Liberty Utilities	1,285.89	1	2021	Accounts Payable
0000037470	01/20/2021	MFA Oil Company	1,447.06	1	2021	Accounts Payable
0000037471	01/20/2021	Michael Shawn McVay	225.00	1	2021	Accounts Payable
0000037472	01/20/2021	Post, Kevin G	82.33	1	2021	Accounts Payable
0000037473	01/20/2021	QUILL CORP.	45.20	1	2021	Accounts Payable
0000037474	01/20/2021	Riddell/All American Sports Corp	3,652.93	1	2021	Accounts Payable
0000037475	01/20/2021	Robert Hutcherson	440.00	1	2021	Accounts Payable
0000037476	01/20/2021	SAINT JOE DISTRIBUTING	212.66	1	2021	Accounts Payable
0000037477	01/20/2021	Seitz	57.50	1	2021	Accounts Payable
0000037478	01/20/2021	SGC Foodservice	113.75	1	2021	Accounts Payable
0000037479	01/20/2021	Stephen Thomas Petersen	675.00	1	2021	Accounts Payable
0000037480	01/20/2021	Steven Knox	225.00	1	2021	Accounts Payable
0000037481	01/20/2021	Timothy Griffin	225.00	1	2021	Accounts Payable
0000037482	01/20/2021	Troy E Brandes	225.00	1	2021	Accounts Payable
0000037483	01/20/2021	WAL-MART COMMUNITY/GEMB	5.28	1	2021	Accounts Payable
0000037488	02/12/2021	AFLAC	554.58	2	2021	Accounts Payable
0000037489	02/12/2021	American Fidelity Assurance Company	116.00	2	2021	Accounts Payable
0000037490	02/12/2021	American Fidelity Assurance Company	2,037.23	2	2021	Accounts Payable
0000037491	02/12/2021	American Fidelity HSA	2,778.00	2	2021	Accounts Payable
0000037492	02/12/2021	ECMC GA Servicing Payments	247.19	2	2021	Accounts Payable
0000037493	02/12/2021	FTJ-Missouri Educators	26,472.53	2	2021	Accounts Payable
0000037494	02/12/2021	Mid Atlantic Trust Company	825.00	2	2021	Accounts Payable
0000037495	02/12/2021	MISSOURI DEPT OF REVENUE	3,909.00	2	2021	Accounts Payable
0000037496	02/12/2021	MSTA	166.65	2	2021	Accounts Payable
0000037497	02/12/2021	NtALife Business Services Group	28.83	2	2021	Accounts Payable
0000037498	02/12/2021	PEERS RETIREMENT SYSTEM	6,229.66	2	2021	Accounts Payable
0000037499	02/12/2021	PUBLIC SCHOOL RETIREMENT	39,346.26	2	2021	Accounts Payable
0000037500	02/12/2021	St Clair Cty Federal	9,221.80	2	2021	Accounts Payable
0000037501	02/12/2021	ST CLAIR CTY MEDICARE	4,744.82	2	2021	Accounts Payable
0000037502	02/12/2021	ST CLAIR CTY OASDI	6,351.66	2	2021	Accounts Payable
0000037503	02/12/2021	USAble Life	19.36	2	2021	Accounts Payable
0000037504	02/12/2021	USAble Life	136.86	2	2021	Accounts Payable
0000037505	02/11/2021	A-1 Disposal	451.00	2	2021	Accounts Payable
0000037506	02/11/2021	AC U-Store	90.00	2	2021	Accounts Payable
0000037507	02/11/2021	ANDERSON'S	639.88	2	2021	Accounts Payable
0000037508	02/11/2021	Apple Bus Company	21,768.31	2	2021	Accounts Payable
0000037509	02/11/2021	Bourland, Sarah J	93.00	2	2021	Accounts Payable
0000037510	02/11/2021	Broad Reach	98.18	2	2021	Accounts Payable
0000037511	02/11/2021	Canon Financial Services Inc	291.72	2	2021	Accounts Payable
0000037512	02/11/2021	CARD SERVICES	1,761.46	2	2021	Accounts Payable
0000037513	02/11/2021	Century Link AZ	622.60	2	2021	Accounts Payable
0000037514	02/11/2021	CenturyLink NC	306.85	2	2021	Accounts Payable
0000037515	02/11/2021	Charles Ullum	225.00	2	2021	Accounts Payable

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000037516	02/11/2021	CITY OF APPLETON CITY, MISSOURI	1,404.65	2	2021	Accounts Payable
0000037517	02/11/2021	Daniel's Plumbing	3,129.00	2	2021	Accounts Payable
0000037518	02/11/2021	Delores Bracher	48.00	2	2021	Accounts Payable
0000037519	02/11/2021	Eckhoff, Robert L	124.00	2	2021	Accounts Payable
0000037520	02/11/2021	Eckhoff, Robyn F	24.00	2	2021	Accounts Payable
0000037521	02/11/2021	Ed Counsel School Attorneys	361.00	2	2021	Accounts Payable
0000037522	02/11/2021	Evergy	7,633.83	2	2021	Accounts Payable
0000037523	02/11/2021	Family Career and Community Leaders	221.00	2	2021	Accounts Payable
0000037524	02/11/2021	FOOD FAIR SUPERMARKET	1,747.85	2	2021	Accounts Payable
0000037525	02/11/2021	HENRY KRAFT, INC.	630.78	2	2021	Accounts Payable
0000037526	02/11/2021	InetVisions Inc	3,736.00	2	2021	Accounts Payable
0000037527	02/11/2021	JINA HILL	54.79	2	2021	Accounts Payable
0000037528	02/11/2021	Kelly Tindall PT DPT	735.00	2	2021	Accounts Payable
0000037529	02/11/2021	LCN Graphics LLC	576.00	2	2021	Accounts Payable
0000037530	02/11/2021	LEIBER, SARAH A	37.20	2	2021	Accounts Payable
0000037531	02/11/2021	MFA Oil Company	1,401.12	2	2021	Accounts Payable
0000037532	02/11/2021	MSHSAA	25.00	2	2021	Accounts Payable
0000037533	02/11/2021	Nick's Inspection Services LLC	2,550.00	2	2021	Accounts Payable
0000037534	02/11/2021	OPAA Food Management Inc	9,831.37	2	2021	Accounts Payable
0000037535	02/11/2021	Osborn Paper Company	1,470.28	2	2021	Accounts Payable
0000037536	02/11/2021	OutReach Occupational Therapy LLC	3,175.00	2	2021	Accounts Payable
0000037537	02/11/2021	OZARK COCA-COLA/DR PEPPER	1,777.51	2	2021	Accounts Payable
0000037538	02/11/2021	Powell's True Value	274.84	2	2021	Accounts Payable
0000037539	02/11/2021	QUILL CORP.	980.72	2	2021	Accounts Payable
0000037540	02/11/2021	Riddell/All American Sports Corp	1,113.50	2	2021	Accounts Payable
0000037541	02/11/2021	Rural Roots	162.00	2	2021	Accounts Payable
0000037542	02/11/2021	SAC-OSAGE PUBLISHING	264.30	2	2021	Accounts Payable
0000037543	02/11/2021	SCHOLASTIC BOOK FAIRS	2,429.50	2	2021	Accounts Payable
0000037544	02/11/2021	Scott Decker	225.00	2	2021	Accounts Payable
0000037545	02/11/2021	SHERMAN'S PLUMBING & HEATING	380.25	2	2021	Accounts Payable
0000037546	02/11/2021	SMART APPLE MEDIA U.S.	74.96	2	2021	Accounts Payable
0000037547	02/11/2021	Thera Fit LLC	2,328.75	2	2021	Accounts Payable
0000037548	02/11/2021	Timothy Griffin	225.00	2	2021	Accounts Payable
0000037549	02/11/2021	Tyler Business Forms	54.26	2	2021	Accounts Payable
0000037550	02/11/2021	ULINE	237.92	2	2021	Accounts Payable
0000037551	02/11/2021	WEMO CONFERENCE	1,750.00	2	2021	Accounts Payable
0000037553	02/24/2021	InetVisions Inc	25,248.00	2	2021	Accounts Payable
0000037554	02/24/2021	Jaret Kyle Bradley	150.00	2	2021	Accounts Payable
0000037555	02/24/2021	JOSTENS,INC	45.20	2	2021	Accounts Payable
0000037556	02/24/2021	Lakeland Office Systems Inc	252.79	2	2021	Accounts Payable
0000037557	02/24/2021	Liberty Utilities	1,919.84	2	2021	Accounts Payable
0000037558	02/24/2021	MSBA	3,175.00	2	2021	Accounts Payable
0000037559	02/24/2021	PETALS WEST FLORIST	109.60	2	2021	Accounts Payable
0000037560	02/24/2021	QUILL CORP.	74.76	2	2021	Accounts Payable
0000037561	02/24/2021	Steven Knox	150.00	2	2021	Accounts Payable
0000037562	02/24/2021	Trevor A Decker	150.00	2	2021	Accounts Payable
0000037563	02/24/2021	WAL-MART COMMUNITY/GEMB	25.61	2	2021	Accounts Payable
0000037564	03/05/2021	CARD SERVICES	994.05	3	2021	Accounts Payable
0000037566	03/15/2021	AFLAC	554.58	3	2021	Accounts Payable
0000037567	03/15/2021	American Fidelity Assurance Company	116.00	3	2021	Accounts Payable
0000037568	03/15/2021	American Fidelity Assurance Company	2,037.23	3	2021	Accounts Payable
0000037569	03/15/2021	American Fidelity HSA	2,778.00	3	2021	Accounts Payable
0000037570	03/15/2021	ECMC GA Servicing Payments	247.19	3	2021	Accounts Payable
0000037571	03/15/2021	FTJ-Missouri Educators	26,472.53	3	2021	Accounts Payable

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000037572	03/15/2021	Mid Atlantic Trust Company	825.00	3	2021	Accounts Payable
0000037573	03/15/2021	MISSOURI DEPT OF REVENUE	3,699.00	3	2021	Accounts Payable
0000037574	03/15/2021	NTALife Business Services Group	28.83	3	2021	Accounts Payable
0000037575	03/15/2021	PEERS RETIREMENT SYSTEM	6,202.90	3	2021	Accounts Payable
0000037576	03/15/2021	PUBLIC SCHOOL RETIREMENT	39,281.10	3	2021	Accounts Payable
0000037577	03/15/2021	St Clair Cty Federal	8,791.90	3	2021	Accounts Payable
0000037578	03/15/2021	ST CLAIR CTY MEDICARE	4,526.02	3	2021	Accounts Payable
0000037579	03/15/2021	ST CLAIR CTY OASDI	5,411.78	3	2021	Accounts Payable
0000037580	03/15/2021	USAble Life	19.36	3	2021	Accounts Payable
0000037581	03/15/2021	USAble Life	136.86	3	2021	Accounts Payable
0000037582	03/11/2021	A-1 Disposal	319.00	3	2021	Accounts Payable
0000037584	03/11/2021	APPLETON CITY R-2/FOOD SERVICE	29.90	3	2021	Accounts Payable
0000037585	03/11/2021	Blue Ribbon Bakery	182.40	3	2021	Accounts Payable
0000037586	03/11/2021	Bulldog Towing & Auto Repair LLC	60.00	3	2021	Accounts Payable
0000037587	03/11/2021	Canon Financial Services Inc	291.72	3	2021	Accounts Payable
0000037588	03/11/2021	CARD SERVICES	1,881.75	3	2021	Accounts Payable
0000037589	03/11/2021	Century Link AZ	567.41	3	2021	Accounts Payable
0000037590	03/11/2021	CenturyLink NC	154.08	3	2021	Accounts Payable
0000037591	03/11/2021	CINDY MATTHES	94.18	3	2021	Accounts Payable
0000037592	03/11/2021	CITY OF APPLETON CITY, MISSOURI	1,404.65	3	2021	Accounts Payable
0000037593	03/11/2021	Delores Bracher	120.00	3	2021	Accounts Payable
0000037594	03/11/2021	FAT CAT DESIGN	455.00	3	2021	Accounts Payable
0000037595	03/11/2021	FOLLETT LIBRARY RESOURCE	133.39	3	2021	Accounts Payable
0000037596	03/11/2021	FOOD FAIR SUPERMARKET	2,078.64	3	2021	Accounts Payable
0000037597	03/11/2021	HENRY KRAFT, INC.	51.72	3	2021	Accounts Payable
0000037598	03/11/2021	HERMITAGE ART	58.59	3	2021	Accounts Payable
0000037599	03/11/2021	InetVisions Inc	32,721.00	3	2021	Accounts Payable
0000037600	03/11/2021	JINA HILL	24.80	3	2021	Accounts Payable
0000037601	03/11/2021	Kelly Tindall PT DPT	455.00	3	2021	Accounts Payable
0000037602	03/11/2021	Kershner Heating & Cooling	3,948.00	3	2021	Accounts Payable
0000037603	03/11/2021	Kristie Dains	329.00	3	2021	Accounts Payable
0000037604	03/11/2021	Lana Monard	75.00	3	2021	Accounts Payable
0000037605	03/11/2021	LIBERTY HARDWOOD, INC.	679.80	3	2021	Accounts Payable
0000037606	03/11/2021	MARE	500.00	3	2021	Accounts Payable
0000037607	03/11/2021	MFA Oil Company	1,026.78	3	2021	Accounts Payable
0000037608	03/11/2021	MISSOURI FBLA-PBL	100.00	3	2021	Accounts Payable
0000037609	03/11/2021	Missouri FFA Association	200.00	3	2021	Accounts Payable
0000037610	03/11/2021	OPAA Food Management Inc	7,266.27	3	2021	Accounts Payable
0000037611	03/11/2021	OutReach Occupational Therapy LLC	4,200.00	3	2021	Accounts Payable
0000037612	03/11/2021	OZARK COCA-COLA/DR PEPPER	559.31	3	2021	Accounts Payable
0000037613	03/11/2021	Powell's True Value	363.24	3	2021	Accounts Payable
0000037614	03/11/2021	Questar Assessment Inc	12.60	3	2021	Accounts Payable
0000037615	03/11/2021	Rick Bourland	490.00	3	2021	Accounts Payable
0000037616	03/11/2021	SGC Foodservice	110.78	3	2021	Accounts Payable
0000037617	03/11/2021	Stephani Beckett	300.00	3	2021	Accounts Payable
0000037618	03/11/2021	SUR GRO FINANCE, INC.	222.84	3	2021	Accounts Payable
0000037619	03/11/2021	VOSS LIGHTING	98.50	3	2021	Accounts Payable
0000037620	03/11/2021	WCMMEA	10.00	3	2021	Accounts Payable
0000037621	03/11/2021	ZINK MOTOR COMPANY	54.50	3	2021	Accounts Payable
0000037622	04/07/2021	AC U-Store	45.00	4	2021	Accounts Payable
0000037623	04/07/2021	ADRIAN R-III SCHOOLS	100.00	4	2021	Accounts Payable
0000037624	04/07/2021	ARCHIE R-V SCHOOLS	200.00	4	2021	Accounts Payable
0000037625	04/07/2021	Bolser, Abigail S	50.44	4	2021	Accounts Payable
0000037626	04/07/2021	BSN Sports	2,334.36	4	2021	Accounts Payable

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000037627	04/07/2021	BUTLER R-V SCHOOL DIST.	350.00	4	2021	Accounts Payable
0000037628	04/07/2021	CARD SERVICES	1,150.70	4	2021	Accounts Payable
0000037629	04/07/2021	CASS MIDWAY R-I SCHOOL DISTRICT	348.00	4	2021	Accounts Payable
0000037630	04/07/2021	Century Link AZ	599.89	4	2021	Accounts Payable
0000037631	04/07/2021	CenturyLink NC	149.08	4	2021	Accounts Payable
0000037632	04/07/2021	CLINTON SCHOOL DISTRICT	18,500.00	4	2021	Accounts Payable
0000037633	04/07/2021	COUNTRY MEATS	356.00	4	2021	Accounts Payable
0000037634	04/07/2021	Daniel's Plumbing	140.00	4	2021	Accounts Payable
0000037635	04/07/2021	Evergy	8,477.74	4	2021	Accounts Payable
0000037636	04/07/2021	Ewell Educational Services, Inc.	110.00	4	2021	Accounts Payable
0000037637	04/07/2021	Garrett Hilte	250.00	4	2021	Accounts Payable
0000037638	04/07/2021	Greens Welding & Sales	33.93	4	2021	Accounts Payable
0000037639	04/07/2021	Gumey, James W	70.00	4	2021	Accounts Payable
0000037640	04/07/2021	HENRY KRAFT, INC.	1,546.98	4	2021	Accounts Payable
0000037641	04/07/2021	InetVisions Inc	4,105.00	4	2021	Accounts Payable
0000037642	04/07/2021	JIMS` SPORTING GOODS	101.00	4	2021	Accounts Payable
0000037643	04/07/2021	JOSTENS,INC	2,153.55	4	2021	Accounts Payable
0000037644	04/07/2021	Kelly Tindall PT DPT	735.00	4	2021	Accounts Payable
0000037645	04/07/2021	Lakeland Office Systems Inc	242.93	4	2021	Accounts Payable
0000037646	04/07/2021	Lakeview by Sue LLC	2,500.00	4	2021	Accounts Payable
0000037647	04/07/2021	LIBERTY HARDWOOD, INC.	832.40	4	2021	Accounts Payable
0000037648	04/07/2021	Liberty Utilities	2,270.68	4	2021	Accounts Payable
0000037649	04/07/2021	MARK`S PLUMBING PARTS	227.72	4	2021	Accounts Payable
0000037650	04/07/2021	MSBA	104.21	4	2021	Accounts Payable
0000037651	04/07/2021	NATIONAL FFA ORGANIZATION	1,119.20	4	2021	Accounts Payable
0000037652	04/07/2021	OPAA Food Management Inc	12,183.42	4	2021	Accounts Payable
0000037653	04/07/2021	ORIENTAL TRADING COMPANY	83.94	4	2021	Accounts Payable
0000037654	04/07/2021	QUILL CORP.	89.64	4	2021	Accounts Payable
0000037655	04/07/2021	Rich Hill FFA	182.00	4	2021	Accounts Payable
0000037656	04/07/2021	SGC Foodservice	110.78	4	2021	Accounts Payable
0000037657	04/07/2021	STOCKTON HIGH SCHOOL	120.00	4	2021	Accounts Payable
0000037658	04/07/2021	Thera Fit LLC	2,380.50	4	2021	Accounts Payable
0000037659	04/07/2021	Tomo Drug Testing	265.00	4	2021	Accounts Payable
0000037660	04/07/2021	TYLER TECHNOLOGIES INC	3,383.31	4	2021	Accounts Payable
0000037661	04/07/2021	UNIVERSITY OF OREGON	100.00	4	2021	Accounts Payable
0000037662	04/07/2021	VOSS LIGHTING	120.10	4	2021	Accounts Payable
0000037663	04/07/2021	WAL-MART COMMUNITY/GEMB	46.48	4	2021	Accounts Payable
0000037664	04/07/2021	William V Macgill & Co	121.96	4	2021	Accounts Payable
0000037668	04/15/2021	AFLAC	554.58	4	2021	Accounts Payable
0000037669	04/15/2021	American Fidelity Assurance Company	116.00	4	2021	Accounts Payable
0000037670	04/15/2021	American Fidelity Assurance Company	2,037.23	4	2021	Accounts Payable
0000037671	04/15/2021	American Fidelity HSA	2,778.00	4	2021	Accounts Payable
0000037672	04/15/2021	ECMC GA Servicing Payments	247.19	4	2021	Accounts Payable
	05/04/2021	37672 is VOIDED	-247.19	5	2021	Accounts Payable
0000037673	04/15/2021	FTJ-Missouri Educators	26,472.53	4	2021	Accounts Payable
0000037674	04/15/2021	Mid Atlantic Trust Company	825.00	4	2021	Accounts Payable
0000037675	04/15/2021	MISSOURI DEPT OF REVENUE	3,774.00	4	2021	Accounts Payable
0000037676	04/15/2021	NTALife Business Services Group	28.83	4	2021	Accounts Payable
0000037677	04/15/2021	PEERS RETIREMENT SYSTEM	6,296.66	4	2021	Accounts Payable
0000037678	04/15/2021	PUBLIC SCHOOL RETIREMENT	39,598.54	4	2021	Accounts Payable
0000037679	04/15/2021	St Clair Cty Federal	9,058.17	4	2021	Accounts Payable
0000037680	04/15/2021	ST CLAIR CTY MEDICARE	4,602.10	4	2021	Accounts Payable
0000037681	04/15/2021	ST CLAIR CTY OASDI	5,621.68	4	2021	Accounts Payable
0000037682	04/15/2021	USAbLe Life	19.36	4	2021	Accounts Payable

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Check #	Check Date	Transaction Description	Check Amount	Transaction Month	Year	Type Of Check
0000037683	04/15/2021	USAble Life	136.86	4	2021	Accounts Payable
0000037684	04/14/2021	A-1 Disposal	539.00	4	2021	Accounts Payable
0000037685	04/14/2021	ADRIAN R-III SCHOOLS	200.00	4	2021	Accounts Payable
0000037686	04/14/2021	Angie`s Cakes	168.00	4	2021	Accounts Payable
0000037687	04/14/2021	Apple Bus Company	22,339.62	4	2021	Accounts Payable
0000037688	04/14/2021	ARCHIE R-V SCHOOLS	250.00	4	2021	Accounts Payable
0000037689	04/14/2021	Canon Financial Services Inc	291.72	4	2021	Accounts Payable
0000037690	04/14/2021	CARD SERVICES	3,052.59	4	2021	Accounts Payable
0000037691	04/14/2021	CITY OF APPLETON CITY, MISSOURI	1,117.12	4	2021	Accounts Payable
0000037692	04/14/2021	CLINTON SCHOOL DISTRICT	200.00	4	2021	Accounts Payable
0000037693	04/14/2021	DREXEL R-IV SCHOOL	260.00	4	2021	Accounts Payable
0000037694	04/14/2021	EL DORADO SPRINGS R-II HIGH SCHOOL	120.00	4	2021	Accounts Payable
0000037695	04/14/2021	Evergy	4,759.70	4	2021	Accounts Payable
0000037696	04/14/2021	FOOD FAIR SUPERMARKET	74.03	4	2021	Accounts Payable
0000037697	04/14/2021	Greens Welding & Sales	33.93	4	2021	Accounts Payable
0000037698	04/14/2021	InetVisions Inc	85.00	4	2021	Accounts Payable
0000037699	04/14/2021	JINA HILL	108.16	4	2021	Accounts Payable
0000037701	04/14/2021	OutReach Occupational Therapy LLC	2,930.00	4	2021	Accounts Payable
0000037702	04/14/2021	OZARK COCA-COLA/DR PEPPER	304.72	4	2021	Accounts Payable
0000037703	04/14/2021	PAYTON, THOMAS C	29.80	4	2021	Accounts Payable
0000037704	04/14/2021	Powell`s True Value	153.13	4	2021	Accounts Payable
0000037705	04/14/2021	RHODES EXTERMINATING	105.00	4	2021	Accounts Payable
0000037706	04/14/2021	Rural Roots	855.00	4	2021	Accounts Payable
0000037707	04/14/2021	SAC-OSAGE PUBLISHING	21.50	4	2021	Accounts Payable
0000037708	04/14/2021	SCHOLASTIC BOOK FAIRS	2,810.46	4	2021	Accounts Payable
0000037709	04/14/2021	SGC Foodservice	55.39	4	2021	Accounts Payable
0000037710	04/14/2021	SHERMAN`S PLUMBING & HEATING	517.50	4	2021	Accounts Payable
0000037711	04/14/2021	Thera Fit LLC	2,208.00	4	2021	Accounts Payable
0000037712	05/06/2021	Apple Bus Company	20,674.83	4	2021	Accounts Payable
0000037716	05/14/2021	AFLAC	554.58	5	2021	Accounts Payable
0000037717	05/14/2021	American Fidelity Assurance Company	116.00	5	2021	Accounts Payable
0000037718	05/14/2021	American Fidelity Assurance Company	2,037.23	5	2021	Accounts Payable
0000037719	05/14/2021	American Fidelity HSA	2,778.00	5	2021	Accounts Payable
0000037722	05/14/2021	FTJ-Missouri Educators	26,743.53	5	2021	Accounts Payable
0000037723	05/14/2021	Mid Atlantic Trust Company	825.00	5	2021	Accounts Payable
0000037724	05/14/2021	MISSOURI DEPT OF REVENUE	3,706.00	5	2021	Accounts Payable
0000037725	05/14/2021	NTALife Business Services Group	28.83	5	2021	Accounts Payable
0000037726	05/14/2021	PEERS RETIREMENT SYSTEM	6,510.20	5	2021	Accounts Payable
0000037727	05/14/2021	PUBLIC SCHOOL RETIREMENT	39,347.78	5	2021	Accounts Payable
0000037728	05/14/2021	St Clair Cty Federal	8,946.29	5	2021	Accounts Payable
0000037729	05/14/2021	ST CLAIR CTY MEDICARE	4,621.96	5	2021	Accounts Payable
0000037730	05/14/2021	ST CLAIR CTY OASDI	5,710.42	5	2021	Accounts Payable
0000037731	05/14/2021	USAble Life	19.36	5	2021	Accounts Payable
0000037732	05/14/2021	USAble Life	136.86	5	2021	Accounts Payable
0000037733	05/14/2021	ECMC GA Servicing Payments	0.00	5	2021	Accounts Payable
0000037734	05/10/2021	AC R-2 SCHOOL/SENIOR CLASS	15.00	5	2021	Accounts Payable
0000037735	05/10/2021	AC U-Store	55.00	5	2021	Accounts Payable
0000037736	05/10/2021	ADRIAN R-III SCHOOLS	100.00	5	2021	Accounts Payable
0000037737	05/10/2021	Apple Bus Company	24,177.44	5	2021	Accounts Payable
0000037738	05/10/2021	ARCHIE R-V SCHOOLS	150.00	5	2021	Accounts Payable
0000037739	05/10/2021	BSN Sports	1,210.00	5	2021	Accounts Payable
0000037740	05/10/2021	Bulldog Towing & Auto Repair LLC	37.63	5	2021	Accounts Payable
0000037741	05/10/2021	BWI Companies Inc	245.90	5	2021	Accounts Payable
0000037742	05/10/2021	Campos, Jenesa A L	44.97	5	2021	Accounts Payable

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0000037743	05/10/2021	CARD SERVICES	1,345.77	5	2021	Accounts Payable
0000037744	05/10/2021	CASS MIDWAY R-I SCHOOL DISTRICT	120.00	5	2021	Accounts Payable
0000037745	05/10/2021	Century Link AZ	609.06	5	2021	Accounts Payable
0000037746	05/10/2021	CenturyLink NC	150.32	5	2021	Accounts Payable
0000037747	05/10/2021	CITY OF APPLETON CITY, MISSOURI	1,400.53	5	2021	Accounts Payable
0000037748	05/10/2021	C-Squared Embroidery and Screen	694.90	5	2021	Accounts Payable
0000037749	05/10/2021	Daniel's Plumbing	540.00	5	2021	Accounts Payable
0000037750	05/10/2021	Ed Counsel School Attorneys	95.00	5	2021	Accounts Payable
0000037751	05/10/2021	EL DORADO SPRINGS R-II HIGH SCHOOL	120.00	5	2021	Accounts Payable
0000037752	05/10/2021	Evergy	4,410.32	5	2021	Accounts Payable
0000037753	05/10/2021	Frost Tire and Service LLC	112.93	5	2021	Accounts Payable
0000037754	05/10/2021	GBC	171.99	5	2021	Accounts Payable
0000037755	05/10/2021	Greens Welding & Sales	63.60	5	2021	Accounts Payable
0000037756	05/10/2021	HENRY KRAFT, INC.	1,582.18	5	2021	Accounts Payable
0000037757	05/10/2021	InetVisions Inc	3,829.00	5	2021	Accounts Payable
0000037758	05/10/2021	James Brandon Snodgrass	1,505.00	5	2021	Accounts Payable
0000037759	05/10/2021	JINA HILL	55.08	5	2021	Accounts Payable
0000037760	05/10/2021	JONES SCHOOL SUPPLY CO	43.06	5	2021	Accounts Payable
0000037761	05/10/2021	Kelly Tindall PT DPT	1,190.00	5	2021	Accounts Payable
0000037762	05/10/2021	Kershner Heating & Cooling	3,767.95	5	2021	Accounts Payable
0000037763	05/10/2021	Lainey Saelens	348.48	5	2021	Accounts Payable
0000037764	05/10/2021	Lakeland Office Systems Inc	299.45	5	2021	Accounts Payable
0000037765	05/10/2021	Liberty Utilities	1,157.43	5	2021	Accounts Payable
0000037766	05/10/2021	MARLENE WAINSCOTT	170.36	5	2021	Accounts Payable
0000037767	05/10/2021	MASA	260.00	5	2021	Accounts Payable
0000037768	05/10/2021	MFA Oil Company	1,956.47	5	2021	Accounts Payable
0000037769	05/10/2021	MISSOURI SCHOOL BOARD'S ASSOCIATION	190.00	5	2021	Accounts Payable
0000037770	05/10/2021	MSBA	3,561.00	5	2021	Accounts Payable
0000037771	05/10/2021	MSHSAA	260.00	5	2021	Accounts Payable
0000037772	05/10/2021	MURRAY, KAREN S	42.74	5	2021	Accounts Payable
0000037773	05/10/2021	NATIONAL FFA ORGANIZATION	81.50	5	2021	Accounts Payable
0000037774	05/10/2021	Nevco Sports LLC	43.04	5	2021	Accounts Payable
0000037775	05/10/2021	OPAA Food Management Inc	16,294.83	5	2021	Accounts Payable
0000037776	05/10/2021	PORTA PHONE	399.00	5	2021	Accounts Payable
0000037777	05/10/2021	Powell's True Value	1,131.64	5	2021	Accounts Payable
0000037778	05/10/2021	SGC Foodservice	113.75	5	2021	Accounts Payable
0000037779	05/10/2021	Southwest Baptist University	350.00	5	2021	Accounts Payable
0000037780	05/10/2021	St. Clair County Treasurer	1,279.91	5	2021	Accounts Payable
0000037781	05/10/2021	Victoria Highley	324.75	5	2021	Accounts Payable
0000037782	05/10/2021	WAL-MART COMMUNITY/GEMB	47.02	5	2021	Accounts Payable
0000037783	05/13/2021	A-1 Disposal	517.00	5	2021	Accounts Payable
0000037784	05/13/2021	AC R-2 SCHOOL/SENIOR CLASS	4,825.00	5	2021	Accounts Payable
0000037785	05/13/2021	Canon Financial Services Inc	291.72	5	2021	Accounts Payable
0000037786	05/13/2021	CARD SERVICES	3,898.19	5	2021	Accounts Payable
0000037787	05/13/2021	C-Squared Embroidery and Screen	27.90	5	2021	Accounts Payable
0000037788	05/13/2021	FAT CAT DESIGN	375.00	5	2021	Accounts Payable
0000037789	05/13/2021	FOOD FAIR SUPERMARKET	1,259.83	5	2021	Accounts Payable
0000037790	05/13/2021	J.W. PEPPER & SON, INC.	164.24	5	2021	Accounts Payable
0000037791	05/13/2021	JIMS` SPORTING GOODS	316.00	5	2021	Accounts Payable
0000037792	05/13/2021	Lanei Saelens	633.60	5	2021	Accounts Payable
0000037793	05/13/2021	MISSOURI SCHOOL BOARD'S ASSOCIATION	50.00	5	2021	Accounts Payable
0000037794	05/13/2021	MOORE, TINA D	186.78	5	2021	Accounts Payable
0000037795	05/13/2021	Old Mill Design Studio	196.00	5	2021	Accounts Payable
0000037796	05/13/2021	OutReach Occupational Therapy LLC	2,940.00	5	2021	Accounts Payable

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0000037797	05/13/2021	OZARK COCA-COLA/DR PEPPER	358.48	5	2021	Accounts Payable
0000037798	05/13/2021	ROTH ENVIRONMENTAL CONSULTANTS INC	700.00	5	2021	Accounts Payable
0000037799	05/13/2021	Rural Roots	75.00	5	2021	Accounts Payable
0000037800	05/13/2021	SAC-OSAGE PUBLISHING	352.00	5	2021	Accounts Payable
0000037801	05/13/2021	St. Clair County Health Center	180.00	5	2021	Accounts Payable
	06/08/2021	37801 is VOIDED	-180.00	6	2021	Accounts Payable
0000037802	05/13/2021	TRAVIS BASORE	48.00	5	2021	Accounts Payable
0000037803	05/13/2021	UPS	17.13	5	2021	Accounts Payable
0000037808	05/19/2021	Ashley Frost	24.55	5	2021	Accounts Payable
0000037809	05/19/2021	Ed Counsel School Attorneys	494.00	5	2021	Accounts Payable
0000037810	05/19/2021	EMEDCO	67.55	5	2021	Accounts Payable
0000037811	05/19/2021	Evan Bracher	3.15	5	2021	Accounts Payable
0000037812	05/19/2021	JINA HILL	45.68	5	2021	Accounts Payable
0000037813	05/19/2021	Jolea Dillon	30.00	5	2021	Accounts Payable
0000037814	05/19/2021	LEIBER, SARAH A	419.80	5	2021	Accounts Payable
0000037815	05/19/2021	Licking Summer Camps	790.00	5	2021	Accounts Payable
0000037816	05/19/2021	Madison Huey	7.20	5	2021	Accounts Payable
0000037817	05/19/2021	MEYER MUSIC CO	499.65	5	2021	Accounts Payable
0000037818	05/19/2021	MFA Oil Company	3,160.33	5	2021	Accounts Payable
0000037819	05/19/2021	QUILL CORP.	471.36	5	2021	Accounts Payable
0000037820	05/19/2021	Shelby Bartz	60.15	5	2021	Accounts Payable
0000037821	05/19/2021	VOSS LIGHTING	240.30	5	2021	Accounts Payable
0000037822	05/19/2021	Walker Bergan	10.00	5	2021	Accounts Payable
0000037823	05/19/2021	WILLIAM V. MACGILL & CO.	286.89	5	2021	Accounts Payable
0000037827	06/15/2021	AFLAC	554.58	6	2021	Accounts Payable
0000037828	06/15/2021	American Fidelity Assurance Company	116.00	6	2021	Accounts Payable
0000037829	06/15/2021	American Fidelity Assurance Company	2,037.23	6	2021	Accounts Payable
0000037830	06/15/2021	American Fidelity HSA	2,778.00	6	2021	Accounts Payable
0000037831	06/15/2021	FTJ-Missouri Educators	26,743.53	6	2021	Accounts Payable
0000037832	06/15/2021	Mid Atlantic Trust Company	825.00	6	2021	Accounts Payable
0000037833	06/15/2021	MISSOURI DEPT OF REVENUE	3,987.00	6	2021	Accounts Payable
0000037834	06/15/2021	NTALife Business Services Group	28.83	6	2021	Accounts Payable
0000037835	06/15/2021	PEERS RETIREMENT SYSTEM	6,627.44	6	2021	Accounts Payable
0000037836	06/15/2021	PUBLIC SCHOOL RETIREMENT	39,684.46	6	2021	Accounts Payable
0000037837	06/15/2021	St Clair Cty Federal	9,518.16	6	2021	Accounts Payable
0000037838	06/15/2021	ST CLAIR CTY MEDICARE	4,751.76	6	2021	Accounts Payable
0000037839	06/15/2021	ST CLAIR CTY OASDI	5,750.20	6	2021	Accounts Payable
0000037840	06/15/2021	USable Life	19.36	6	2021	Accounts Payable
0000037841	06/15/2021	USable Life	136.86	6	2021	Accounts Payable
0000037842	06/08/2021	AC U-Store	10.00	6	2021	Accounts Payable
0000037843	06/08/2021	American Fidelity	122.50	6	2021	Accounts Payable
0000037844	06/08/2021	Apple Bus Company	3,001.58	6	2021	Accounts Payable
0000037845	06/08/2021	Brooks Grease Service Inc	320.00	6	2021	Accounts Payable
0000037846	06/08/2021	BSN Sports	1,677.83	6	2021	Accounts Payable
0000037847	06/08/2021	CARD SERVICES	3,369.42	6	2021	Accounts Payable
0000037848	06/08/2021	CITY OF APPLETON CITY, MISSOURI	1,960.94	6	2021	Accounts Payable
0000037849	06/08/2021	Clinton Daily Democrat	18.00	6	2021	Accounts Payable
0000037850	06/08/2021	Daniel's Plumbing	205.00	6	2021	Accounts Payable
0000037851	06/08/2021	Holiday Inn North	278.22	6	2021	Accounts Payable
0000037852	06/08/2021	InetVisions Inc	3,719.00	6	2021	Accounts Payable
0000037853	06/08/2021	Jalynn Burns	1,750.00	6	2021	Accounts Payable
0000037854	06/08/2021	Kelly Tindall PT DPT	700.00	6	2021	Accounts Payable
0000037855	06/08/2021	Lakeland Office Systems Inc	400.25	6	2021	Accounts Payable
0000037856	06/08/2021	LEIBER, SARAH A	145.20	6	2021	Accounts Payable

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0000037857	06/08/2021	Liberty Utilities	795.57	6	2021	Accounts Payable
0000037858	06/08/2021	OPAA Food Management Inc	14,175.21	6	2021	Accounts Payable
0000037859	06/08/2021	PETALS WEST FLORIST	459.30	6	2021	Accounts Payable
0000037860	06/08/2021	QUILL CORP.	1,018.85	6	2021	Accounts Payable
0000037861	06/08/2021	Rural Roots	25.00	6	2021	Accounts Payable
0000037862	06/08/2021	SCHOLASTIC, INC.	48.50	6	2021	Accounts Payable
0000037863	06/08/2021	Shae Burks	1,750.00	6	2021	Accounts Payable
0000037864	06/08/2021	Stephani Beckett	150.00	6	2021	Accounts Payable
0000037865	06/08/2021	Stephenson, Elliott N	18.00	6	2021	Accounts Payable
0000037866	06/08/2021	Summers Pharmacy	67.96	6	2021	Accounts Payable
0000037867	06/08/2021	Thomas, Nelma L	18.00	6	2021	Accounts Payable
0000037868	06/08/2021	TYLER TECHNOLOGIES INC	5,157.85	6	2021	Accounts Payable
0000037869	06/08/2021	University of Missouri	300.00	6	2021	Accounts Payable
0000037870	06/15/2021	AFLAC	101.92	6	2021	Accounts Payable
0000037871	06/15/2021	American Fidelity Assurance Company	12.80	6	2021	Accounts Payable
0000037872	06/15/2021	American Fidelity Assurance Company	1,991.61	6	2021	Accounts Payable
0000037873	06/15/2021	American Fidelity HSA	2,001.40	6	2021	Accounts Payable
0000037874	06/15/2021	FTJ-Missouri Educators	24,613.06	6	2021	Accounts Payable
0000037875	06/15/2021	Mid Atlantic Trust Company	625.00	6	2021	Accounts Payable
0000037876	06/15/2021	MISSOURI DEPT OF REVENUE	2,932.00	6	2021	Accounts Payable
0000037877	06/15/2021	NLife Business Services Group	28.83	6	2021	Accounts Payable
0000037878	06/15/2021	PEERS RETIREMENT SYSTEM	4,299.12	6	2021	Accounts Payable
0000037879	06/15/2021	PUBLIC SCHOOL RETIREMENT	35,651.68	6	2021	Accounts Payable
0000037880	06/15/2021	St Clair Cty Federal	6,806.56	6	2021	Accounts Payable
0000037881	06/15/2021	ST CLAIR CTY MEDICARE	3,799.68	6	2021	Accounts Payable
0000037882	06/15/2021	ST CLAIR CTY OASDI	3,599.00	6	2021	Accounts Payable
0000037883	06/15/2021	USAble Life	19.36	6	2021	Accounts Payable
0000037884	06/15/2021	USAble Life	68.86	6	2021	Accounts Payable
0000037885	06/15/2021	AFLAC	54.08	6	2021	Accounts Payable
0000037886	06/15/2021	American Fidelity Assurance Company	12.80	6	2021	Accounts Payable
0000037887	06/15/2021	American Fidelity Assurance Company	1,838.36	6	2021	Accounts Payable
0000037888	06/15/2021	American Fidelity HSA	1,925.80	6	2021	Accounts Payable
0000037889	06/15/2021	FTJ-Missouri Educators	21,608.78	6	2021	Accounts Payable
0000037890	06/15/2021	Mid Atlantic Trust Company	575.00	6	2021	Accounts Payable
0000037891	06/15/2021	MISSOURI DEPT OF REVENUE	2,733.00	6	2021	Accounts Payable
0000037892	06/15/2021	NLife Business Services Group	28.83	6	2021	Accounts Payable
0000037893	06/15/2021	PEERS RETIREMENT SYSTEM	3,690.48	6	2021	Accounts Payable
0000037894	06/15/2021	PUBLIC SCHOOL RETIREMENT	32,375.24	6	2021	Accounts Payable
0000037895	06/15/2021	St Clair Cty Federal	6,292.17	6	2021	Accounts Payable
0000037896	06/15/2021	ST CLAIR CTY MEDICARE	3,435.04	6	2021	Accounts Payable
0000037897	06/15/2021	ST CLAIR CTY OASDI	3,229.74	6	2021	Accounts Payable
0000037898	06/15/2021	USAble Life	60.46	6	2021	Accounts Payable
0000037899	06/15/2021	MISSOURI DEPT OF REVENUE	147.00	6	2021	Accounts Payable
0000037900	06/15/2021	St Clair Cty Federal	1,861.18	6	2021	Accounts Payable
0000037901	06/15/2021	ST CLAIR CTY MEDICARE	1,983.60	6	2021	Accounts Payable
0000037902	06/15/2021	ST CLAIR CTY OASDI	3,124.80	6	2021	Accounts Payable
0000037903	06/15/2021	A-1 Disposal	484.00	6	2021	Accounts Payable
0000037904	06/15/2021	BASORE, LINDA L	22.00	6	2021	Accounts Payable
0000037905	06/15/2021	Brittani Bartz	38.60	6	2021	Accounts Payable
0000037906	06/15/2021	BSN Sports LLC	65.00	6	2021	Accounts Payable
0000037907	06/15/2021	Canon Financial Services Inc	189.66	6	2021	Accounts Payable
0000037908	06/15/2021	Century Link AZ	607.98	6	2021	Accounts Payable
0000037909	06/15/2021	CenturyLink NC	150.32	6	2021	Accounts Payable
0000037910	06/15/2021	Daniel's Plumbing	170.00	6	2021	Accounts Payable

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0000037911	06/15/2021	Evergy	5,053.86	6	2021	Accounts Payable
0000037912	06/15/2021	FOOD FAIR SUPERMARKET	999.13	6	2021	Accounts Payable
0000037913	06/15/2021	HILLYARD	2,047.40	6	2021	Accounts Payable
0000037914	06/15/2021	InetVisions Inc	20.00	6	2021	Accounts Payable
0000037915	06/15/2021	James Brandon Snodgrass	1,670.00	6	2021	Accounts Payable
0000037916	06/15/2021	Lanei Saelens	475.20	6	2021	Accounts Payable
0000037917	06/15/2021	LEIBER, SARAH A	302.84	6	2021	Accounts Payable
0000037918	06/15/2021	OutReach Occupational Therapy LLC	1,985.00	6	2021	Accounts Payable
0000037919	06/15/2021	OZARK COCA-COLA/DR PEPPER	193.67	6	2021	Accounts Payable
0000037920	06/15/2021	Powell's True Value	237.59	6	2021	Accounts Payable
0000037921	06/15/2021	SAC-OSAGE PUBLISHING	87.40	6	2021	Accounts Payable
0000037922	06/15/2021	Springfield Public Schools	2,250.00	6	2021	Accounts Payable
0000037923	06/15/2021	University of Missouri	1,500.00	6	2021	Accounts Payable
0000037924	06/16/2021	D.S.W.A.	3,587.50	6	2021	Accounts Payable
0000037925	06/17/2021	AC U-Store	90.00	6	2021	Accounts Payable
0000037926	06/17/2021	BALE COMPANY	19.10	6	2021	Accounts Payable
0000037927	06/17/2021	BWI Companies Inc	1,067.59	6	2021	Accounts Payable
0000037928	06/17/2021	Ed Counsel School Attorneys	2,983.00	6	2021	Accounts Payable
0000037929	06/17/2021	InetVisions Inc	265.00	6	2021	Accounts Payable
0000037930	06/17/2021	Liberty Utilities	548.78	6	2021	Accounts Payable
0000037931	06/17/2021	MFA Oil Company	2,061.35	6	2021	Accounts Payable
0000037932	06/17/2021	MSBA	132.76	6	2021	Accounts Payable
0000037933	06/17/2021	MSHSAA	1,963.22	6	2021	Accounts Payable
0000037934	06/17/2021	NATIONAL FFA ORGANIZATION	86.00	6	2021	Accounts Payable
0000037935	06/17/2021	SAC-OSAGE PUBLISHING	35.88	6	2021	Accounts Payable
0000037936	06/22/2021	LEWELLEN, PAULA L	5.92	6	2021	Accounts Payable
0000049957	11/13/2020	49957 is VOIDED	-2,530.31	11	2020	Accounts Payable