

July 2021 - June 2022 Check Register

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2021 To 06/30/2022 |

| Check #    | Check Date | Transaction Description  | Check Amount | Type Of Check    |
|------------|------------|--------------------------|--------------|------------------|
| 0000000554 | 07/08/2021 | ALTON BANK               | 35.36        | Accounts Payable |
| 0000000555 | 07/15/2021 | ALTON BANK               | 1,631.91     | Accounts Payable |
| 0000000556 | 07/15/2021 | ALTON BANK               | 1,461.64     | Accounts Payable |
| 0000000557 | 07/15/2021 | ALTON BANK               | 833.91       | Accounts Payable |
| 0000000558 | 07/15/2021 | MISSOURI DEPT OF REVENUE | 730.00       | Accounts Payable |
| 0000000559 | 07/30/2021 | ALTON BANK               | 654.00       | Accounts Payable |
| 0000000560 | 07/30/2021 | MISSOURI DEPT OF REVENUE | 726.00       | Accounts Payable |
| 0000000561 | 07/30/2021 | ALTON BANK               | 1,623.00     | Accounts Payable |
| 0000000562 | 07/30/2021 | ALTON BANK               | 1,450.24     | Accounts Payable |
| 0000000563 | 07/30/2021 | ALTON BANK               | 810.60       | Accounts Payable |
| 0000000564 | 07/30/2021 | FORREST T JONES & CO     | 64,905.02    | Accounts Payable |
| 0000000565 | 08/13/2021 | ALTON BANK               | 7,361.60     | Accounts Payable |
| 0000000566 | 08/13/2021 | ALTON BANK               | 3,121.54     | Accounts Payable |
| 0000000567 | 08/13/2021 | ALTON BANK               | 4,106.20     | Accounts Payable |
| 0000000568 | 08/13/2021 | MISSOURI DEPT OF REVENUE | 3,455.00     | Accounts Payable |
| 0000000569 | 08/31/2021 | ALTON BANK               | 7,048.40     | Accounts Payable |
| 0000000570 | 08/31/2021 | ALTON BANK               | 4,752.43     | Accounts Payable |
| 0000000571 | 08/31/2021 | ALTON BANK               | 4,160.90     | Accounts Payable |
| 0000000572 | 08/31/2021 | ALTON BANK               | 4,139.50     | Accounts Payable |
| 0000000573 | 08/31/2021 | MISSOURI DEPT OF REVENUE | 3,280.00     | Accounts Payable |
| 0000000574 | 08/31/2021 | FORREST T JONES & CO     | 62,067.17    | Accounts Payable |
| 0000000575 | 09/15/2021 | ALTON BANK               | 6,931.80     | Accounts Payable |
| 0000000576 | 09/15/2021 | ALTON BANK               | 4,833.83     | Accounts Payable |
| 0000000577 | 09/15/2021 | ALTON BANK               | 4,190.90     | Accounts Payable |
| 0000000578 | 09/15/2021 | MISSOURI DEPT OF REVENUE | 3,205.00     | Accounts Payable |
| 0000000579 | 09/30/2021 | ALTON BANK               | 6,626.70     | Accounts Payable |
| 0000000580 | 09/30/2021 | ALTON BANK               | 4,286.62     | Accounts Payable |
| 0000000581 | 09/30/2021 | ALTON BANK               | 4,023.90     | Accounts Payable |
| 0000000582 | 09/30/2021 | MISSOURI DEPT OF REVENUE | 3,086.00     | Accounts Payable |
| 0000000583 | 09/30/2021 | ALTON BANK               | 4,149.00     | Accounts Payable |
| 0000000584 | 09/30/2021 | FORREST T JONES & CO     | 63,226.32    | Accounts Payable |
| 0000000585 | 10/15/2021 | MISSOURI DEPT OF REVENUE | 3,802.00     | Accounts Payable |
| 0000000586 | 10/15/2021 | ALTON BANK               | 8,102.57     | Accounts Payable |
| 0000000587 | 10/15/2021 | ALTON BANK               | 7,506.30     | Accounts Payable |
| 0000000588 | 10/15/2021 | ALTON BANK               | 4,832.24     | Accounts Payable |
| 0000000589 | 10/29/2021 | ALTON BANK               | 4,447.00     | Accounts Payable |
| 0000000590 | 10/29/2021 | MISSOURI DEPT OF REVENUE | 3,072.00     | Accounts Payable |
| 0000000591 | 10/29/2021 | ALTON BANK               | 6,634.10     | Accounts Payable |
| 0000000592 | 10/29/2021 | ALTON BANK               | 4,173.32     | Accounts Payable |
| 0000000593 | 10/29/2021 | ALTON BANK               | 4,018.30     | Accounts Payable |
| 0000000594 | 10/29/2021 | FORREST T JONES & CO     | 61,662.32    | Accounts Payable |
| 0000000595 | 11/15/2021 | ALTON BANK               | 8,275.70     | Accounts Payable |
| 0000000596 | 11/15/2021 | ALTON BANK               | 7,070.92     | Accounts Payable |
| 0000000597 | 11/15/2021 | ALTON BANK               | 4,765.30     | Accounts Payable |
| 0000000598 | 11/15/2021 | MISSOURI DEPT OF REVENUE | 3,781.00     | Accounts Payable |
| 0000000599 | 11/30/2021 | MISSOURI DEPT OF REVENUE | 3,074.00     | Accounts Payable |
| 0000000600 | 11/30/2021 | ALTON BANK               | 4,447.00     | Accounts Payable |
| 0000000601 | 11/30/2021 | ALTON BANK               | 6,687.60     | Accounts Payable |
| 0000000602 | 11/30/2021 | ALTON BANK               | 4,178.74     | Accounts Payable |
| 0000000603 | 11/30/2021 | ALTON BANK               | 4,033.30     | Accounts Payable |
| 0000000604 | 11/30/2021 | FORREST T JONES & CO     | 61,339.32    | Accounts Payable |
| 0000000605 | 12/14/2021 | ALTON BANK               | 100.00       | Accounts Payable |
| 0000000606 | 12/14/2021 | ALTON BANK               | 4,464.00     | Accounts Payable |
| 0000000607 | 12/14/2021 | ALTON BANK               | 2,958.00     | Accounts Payable |
| 0000000608 | 12/14/2021 | MISSOURI DEPT OF REVENUE | 60.00        | Accounts Payable |
| 0000000609 | 12/15/2021 | ALTON BANK               | 8,095.00     | Accounts Payable |
| 0000000610 | 12/15/2021 | ALTON BANK               | 7,075.70     | Accounts Payable |
| 0000000611 | 12/15/2021 | ALTON BANK               | 4,736.00     | Accounts Payable |
| 0000000612 | 12/15/2021 | MISSOURI DEPT OF REVENUE | 3,744.00     | Accounts Payable |

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| Check #   | Check Date | Transaction Description  | Check Amount | Type Of Check    |
|-----------|------------|--------------------------|--------------|------------------|
| 000000613 | 12/17/2021 | ALTON BANK               | 6,778.91     | Accounts Payable |
| 000000614 | 12/17/2021 | ALTON BANK               | 4,304.34     | Accounts Payable |
| 000000615 | 12/17/2021 | ALTON BANK               | 4,062.00     | Accounts Payable |
| 000000616 | 12/17/2021 | MISSOURI DEPT OF REVENUE | 3,105.00     | Accounts Payable |
| 000000617 | 12/17/2021 | ALTON BANK               | 4,447.00     | Accounts Payable |
| 000000618 | 12/31/2021 | FORREST T JONES & CO     | 60,828.32    | Accounts Payable |
| 000000619 | 01/14/2022 | ALTON BANK               | 7,685.60     | Accounts Payable |
| 000000620 | 01/14/2022 | ALTON BANK               | 6,300.36     | Accounts Payable |
| 000000621 | 01/14/2022 | ALTON BANK               | 4,535.80     | Accounts Payable |
| 000000622 | 01/14/2022 | MISSOURI DEPT OF REVENUE | 3,506.00     | Accounts Payable |
| 000000623 | 01/20/2022 | ALTON BANK               | 72.90        | Accounts Payable |
| 000000624 | 01/20/2022 | ALTON BANK               | 27.48        | Accounts Payable |
| 000000625 | 01/31/2022 | ALTON BANK               | 6,278.40     | Accounts Payable |
| 000000626 | 01/31/2022 | ALTON BANK               | 4,108.33     | Accounts Payable |
| 000000627 | 01/31/2022 | ALTON BANK               | 4,025.60     | Accounts Payable |
| 000000628 | 01/31/2022 | MISSOURI DEPT OF REVENUE | 2,998.00     | Accounts Payable |
| 000000629 | 01/31/2022 | ALTON BANK               | 4,387.00     | Accounts Payable |
| 000000630 | 01/31/2022 | FORREST T JONES & CO     | 62,319.86    | Accounts Payable |
| 000000631 | 02/11/2022 | ALTON BANK               | 2.00         | Accounts Payable |
| 000000632 | 02/11/2022 | MISSOURI DEPT OF REVENUE | 216.00       | Accounts Payable |
| 000000633 | 02/11/2022 | ALTON BANK               | 547.60       | Accounts Payable |
| 000000634 | 02/11/2022 | ALTON BANK               | 617.94       | Accounts Payable |
| 000000635 | 02/11/2022 | ALTON BANK               | 144.50       | Accounts Payable |
| 000000636 | 02/15/2022 | ALTON BANK               | 7,447.51     | Accounts Payable |
| 000000637 | 02/15/2022 | ALTON BANK               | 6,481.30     | Accounts Payable |
| 000000638 | 02/15/2022 | ALTON BANK               | 4,596.13     | Accounts Payable |
| 000000639 | 02/15/2022 | MISSOURI DEPT OF REVENUE | 3,465.00     | Accounts Payable |
| 000000640 | 02/28/2022 | MISSOURI DEPT OF REVENUE | 2,994.00     | Accounts Payable |
| 000000641 | 02/28/2022 | ALTON BANK               | 4,389.00     | Accounts Payable |
| 000000642 | 02/28/2022 | ALTON BANK               | 6,261.22     | Accounts Payable |
| 000000643 | 02/28/2022 | ALTON BANK               | 4,106.10     | Accounts Payable |
| 000000644 | 02/28/2022 | ALTON BANK               | 4,003.40     | Accounts Payable |
| 000000645 | 02/22/2022 | NUSO, LLC                | 553.87       | Accounts Payable |
| 000000646 | 02/28/2022 | FORREST T JONES & CO     | 61,023.32    | Accounts Payable |
| 000000647 | 03/15/2022 | MISSOURI DEPT OF REVENUE | 3,405.00     | Accounts Payable |
| 000000648 | 03/15/2022 | ALTON BANK               | 6,962.77     | Accounts Payable |
| 000000649 | 03/15/2022 | ALTON BANK               | 6,040.40     | Accounts Payable |
| 000000650 | 03/15/2022 | ALTON BANK               | 4,504.93     | Accounts Payable |
| 000000651 | 03/16/2022 | ALTON BANK               | 77.76        | Accounts Payable |
| 000000652 | 03/16/2022 | ALTON BANK               | 18.16        | Accounts Payable |
| 000000653 | 03/22/2022 | NUSO, LLC                | 381.70       | Accounts Payable |
| 000000654 | 03/31/2022 | MISSOURI DEPT OF REVENUE | 3,032.00     | Accounts Payable |
| 000000655 | 03/31/2022 | ALTON BANK               | 6,270.70     | Accounts Payable |
| 000000656 | 03/31/2022 | ALTON BANK               | 4,111.28     | Accounts Payable |
| 000000657 | 03/31/2022 | ALTON BANK               | 4,017.80     | Accounts Payable |
| 000000658 | 03/31/2022 | ALTON BANK               | 4,385.00     | Accounts Payable |
| 000000659 | 03/31/2022 | FORREST T JONES & CO     | 60,752.10    | Accounts Payable |
| 000000660 | 04/15/2022 | MISSOURI DEPT OF REVENUE | 3,644.00     | Accounts Payable |
| 000000661 | 04/15/2022 | ALTON BANK               | 7,673.70     | Accounts Payable |
| 000000662 | 04/15/2022 | ALTON BANK               | 7,022.45     | Accounts Payable |
| 000000663 | 04/15/2022 | ALTON BANK               | 4,714.70     | Accounts Payable |
| 000000664 | 04/22/2022 | NUSO, LLC                | 386.60       | Accounts Payable |
| 000000665 | 04/29/2022 | ALTON BANK               | 6,569.60     | Accounts Payable |
| 000000666 | 04/29/2022 | ALTON BANK               | 4,222.73     | Accounts Payable |
| 000000667 | 04/29/2022 | ALTON BANK               | 4,043.80     | Accounts Payable |
| 000000668 | 04/29/2022 | ALTON BANK               | 4,387.00     | Accounts Payable |
| 000000669 | 04/29/2022 | MISSOURI DEPT OF REVENUE | 3,049.00     | Accounts Payable |
| 000000670 | 04/29/2022 | FORREST T JONES & CO     | 61,336.44    | Accounts Payable |
| 000000671 | 05/13/2022 | MISSOURI DEPT OF REVENUE | 3,935.00     | Accounts Payable |
| 000000672 | 05/13/2022 | ALTON BANK               | 8,667.23     | Accounts Payable |

July 2021 - June 2022 Check Register

| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|-----------|------------|------------------------------------|--------------|------------------|
| 000000673 | 05/13/2022 | ALTON BANK                         | 8,003.51     | Accounts Payable |
| 000000674 | 05/13/2022 | ALTON BANK                         | 5,004.32     | Accounts Payable |
| 000000676 | 05/31/2022 | ALTON BANK                         | 26,421.81    | Accounts Payable |
| 000000677 | 05/31/2022 | ALTON BANK                         | 15,226.80    | Accounts Payable |
| 000000678 | 05/31/2022 | ALTON BANK                         | 17,070.51    | Accounts Payable |
| 000000679 | 05/31/2022 | MISSOURI DEPT OF REVENUE           | 12,313.00    | Accounts Payable |
| 000000680 | 05/31/2022 | ALTON BANK                         | 4,385.01     | Accounts Payable |
| 000000681 | 05/31/2022 | FORREST T JONES & CO               | 60,260.44    | Accounts Payable |
| 000000682 | 05/24/2022 | NUSO, LLC                          | 330.91       | Accounts Payable |
| 000000683 | 06/15/2022 | MISSOURI DEPT OF REVENUE           | 5,214.00     | Accounts Payable |
| 000000684 | 06/15/2022 | ALTON BANK                         | 10,856.71    | Accounts Payable |
| 000000685 | 06/15/2022 | ALTON BANK                         | 4,068.40     | Accounts Payable |
| 000000686 | 06/15/2022 | ALTON BANK                         | 7,072.61     | Accounts Payable |
| 000000687 | 06/30/2022 | MISSOURI DEPT OF REVENUE           | 1,052.00     | Accounts Payable |
| 000000688 | 06/30/2022 | ALTON BANK                         | 4,964.01     | Accounts Payable |
| 000000689 | 06/30/2022 | ALTON BANK                         | 2,392.17     | Accounts Payable |
| 000000690 | 06/30/2022 | ALTON BANK                         | 2,185.31     | Accounts Payable |
| 000000691 | 06/30/2022 | ALTON BANK                         | 1,112.70     | Accounts Payable |
| 000000692 | 06/30/2022 | FORREST T JONES & CO               | 64,863.71    | Accounts Payable |
| 000000693 | 06/24/2022 | NUSO, LLC                          | 357.64       | Accounts Payable |
| 000001033 | 08/13/2022 | AMBER BARTON                       | 2,500.00     | Accounts Payable |
| 000001034 | 08/13/2022 | BEN OESCH                          | 2,500.00     | Accounts Payable |
| 000001035 | 08/13/2022 | DAVID CORDELL HUFSTEDLER           | 2,500.00     | Accounts Payable |
| 000001036 | 08/13/2022 | KELSIE ORR                         | 2,500.00     | Accounts Payable |
| 000001037 | 01/18/2022 | DAVID CORDELL HUFSTEDLER           | 2,500.00     | Accounts Payable |
| 000001038 | 01/18/2022 | KELSIE ORR                         | 2,500.00     | Accounts Payable |
| 000001039 | 01/31/2022 | BEN OESCH                          | 2,500.00     | Accounts Payable |
| 000009216 | 07/09/2022 | ACTE                               | 203.00       | Accounts Payable |
| 000009217 | 07/09/2022 | AEI SPEAKERS BUREAU                | 6,000.00     | Accounts Payable |
| 000009218 | 07/09/2022 | ALTON BANK                         | 100.00       | Accounts Payable |
| 000009219 | 07/09/2022 | ALTON POSTMASTER (USPS)            | 330.00       | Accounts Payable |
| 000009220 | 07/09/2022 | AMAZON CAPITAL SERVICES            | 129.90       | Accounts Payable |
| 000009221 | 07/09/2022 | APPTEGY                            | 4,000.00     | Accounts Payable |
| 000009222 | 07/09/2022 | BRIDGES REPAIR SERVICE             | 301.85       | Accounts Payable |
| 000009223 | 07/09/2022 | CENTRAL STATES BUS SALES           | 464.41       | Accounts Payable |
| 000009224 | 07/09/2022 | CENTURYLINK                        | 826.00       | Accounts Payable |
| 000009225 | 07/09/2022 | CINTAS                             | 116.91       | Accounts Payable |
| 000009226 | 07/09/2022 | CITY OF ALTON                      | 482.78       | Accounts Payable |
| 000009227 | 07/09/2022 | COUCH R-I SCHOOL                   | 1,770.31     | Accounts Payable |
| 000009228 | 07/09/2022 | E2E EXCHANGE, LLC                  | 1,426.15     | Accounts Payable |
| 000009229 | 07/09/2022 | FASTENAL COMPANY                   | 86.72        | Accounts Payable |
| 000009230 | 07/09/2022 | FRONTLINE TECHNOLOGIES GROUP, LLC  | 5,648.75     | Accounts Payable |
| 000009231 | 07/09/2022 | HARPS FOOD STORES INC              | 248.54       | Accounts Payable |
| 000009232 | 07/09/2022 | HEAVY DUTY BUS PARTS INC           | 205.99       | Accounts Payable |
| 000009233 | 07/09/2022 | HOUGHTON MIFFLIN COMPANY           | 20,497.71    | Accounts Payable |
| 000009234 | 07/09/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 60.00        | Accounts Payable |
| 000009235 | 07/09/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 6,029.51     | Accounts Payable |
| 000009236 | 07/09/2022 | INTERNATIONAL ACADEMY SCIENCE      | 29,200.00    | Accounts Payable |
| 000009237 | 07/09/2022 | JAMEY LEE MORRISON                 | 10.36        | Accounts Payable |
| 000009238 | 07/09/2022 | JENKINS TRUCK CENTER, INC.         | 1,155.10     | Accounts Payable |
| 000009239 | 07/09/2022 | JONATHAN CLARY                     | 1,098.11     | Accounts Payable |
| 000009241 | 07/09/2022 | MARE                               | 500.00       | Accounts Payable |
| 000009242 | 07/09/2022 | MIDWEST COMPUTECH                  | 3,783.51     | Accounts Payable |
| 000009243 | 07/09/2022 | MOASBO                             | 300.00       | Accounts Payable |
| 000009244 | 07/09/2022 | NATIONAL FFA ORGANIZATION          | 549.50       | Accounts Payable |
| 000009245 | 07/09/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 000009246 | 07/09/2022 | OREILLY AUTO PARTS                 | 302.81       | Accounts Payable |
| 000009247 | 07/09/2022 | OZARKO TIRE CENTERS INC.           | 5,295.70     | Accounts Payable |
| 000009248 | 07/09/2022 | OZARKS MEDICAL CENTER              | 5,164.21     | Accounts Payable |
| 000009249 | 07/09/2022 | PULSEMARK LLC                      | 600.00       | Accounts Payable |

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| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|-----------|------------|------------------------------------|--------------|------------------|
| 000009250 | 07/09/2021 | ROSETTA STONE LTD                  | 32,026.00    | Accounts Payable |
| 000009251 | 07/09/2021 | SCHOOL SOFTWARE GROUP, INC.        | 2,251.50     | Accounts Payable |
| 000009252 | 07/09/2021 | SHIELD SOLUTIONS LLC               | 28,000.00    | Accounts Payable |
| 000009253 | 07/09/2021 | SMITH PAPER & JANITOR SUPPLY CO    | 9,699.82     | Accounts Payable |
| 000009254 | 07/09/2021 | SPRINGFIELD GROCER CO.             | 3,868.80     | Accounts Payable |
| 000009255 | 07/09/2021 | SPRINGFIELD PUBLIC SCHOOLS         | 150.00       | Accounts Payable |
| 000009256 | 07/09/2021 | STEEL YARD INC.                    | 237.12       | Accounts Payable |
| 000009257 | 07/09/2021 | THAYER REDI-MIX                    | 2,842.00     | Accounts Payable |
| 000009258 | 07/09/2021 | VOYAGER SOPRIS LEARNING            | 383.90       | Accounts Payable |
| 000009259 | 07/09/2021 | CAPITAL ONE                        | 623.66       | Accounts Payable |
| 000009260 | 07/09/2021 | WEST PLAINS DAILY QUILL            | 236.00       | Accounts Payable |
| 000009261 | 07/09/2021 | WRIGHT'S STATION                   | 1,385.90     | Accounts Payable |
| 000009262 | 07/16/2021 | BSN SPORTS INC                     | 1,704.20     | Accounts Payable |
| 000009263 | 07/16/2021 | FRANK ALFORD                       | 240.52       | Accounts Payable |
| 000009264 | 07/16/2021 | MASA                               | 1,680.00     | Accounts Payable |
| 000009265 | 07/16/2021 | O'REILLY AUTO PARTS                | 44.95        | Accounts Payable |
| 000009266 | 07/16/2021 | QUICK CONNECTION                   | 34.00        | Accounts Payable |
| 000009267 | 07/16/2021 | VISA CARD SERVICES                 | 5,208.12     | Accounts Payable |
| 000009268 | 07/16/2021 | WEST PLAINS R-VII SCHOOL           | 2,077.70     | Accounts Payable |
| 000009269 | 07/19/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE | 790.00       | Accounts Payable |
| 000009270 | 07/19/2021 | TONYA WILLARD                      | 794.24       | Accounts Payable |
| 000009271 | 07/22/2021 | SUMNERONE                          | 403.88       | Accounts Payable |
| 000009272 | 07/22/2021 | MISSOURI DOCUMENT SOLUTIONS, LLC   | 7,695.00     | Accounts Payable |
| 000009273 | 07/30/2021 | ALTON PUBLIC SCHOOL FOUNDATION     | 10.00        | Accounts Payable |
| 000009274 | 07/30/2021 | AMERICAN FIDELITY ASSURANCE CO     | 2,130.60     | Accounts Payable |
| 000009275 | 07/30/2021 | MID ATLANTIC TRUST CO              | 360.00       | Accounts Payable |
| 000009276 | 07/30/2021 | PEERS                              | 3,718.90     | Accounts Payable |
| 000009277 | 07/30/2021 | PUBLIC SCHOOL RET SYSTEM MO        | 11,689.02    | Accounts Payable |
| 000009278 | 08/05/2021 | ALTON POSTMASTER (USPS)            | 330.00       | Accounts Payable |
| 000009279 | 08/05/2021 | CENTURYLINK                        | 774.06       | Accounts Payable |
| 000009280 | 08/05/2021 | CITY OF ALTON                      | 436.82       | Accounts Payable |
| 000009281 | 08/05/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE | 7,163.63     | Accounts Payable |
| 000009282 | 08/05/2021 | MISSOURI TEACHING JOBS             | 200.00       | Accounts Payable |
| 000009283 | 08/05/2021 | SIMPSONS TRUE VALUE                | 1,336.22     | Accounts Payable |
| 000009285 | 08/13/2021 | 1ST CLASS PEST & TERMITE, LLC      | 163.00       | Accounts Payable |
| 000009286 | 08/13/2021 | ALTON ADVERTISER                   | 49.14        | Accounts Payable |
| 000009287 | 08/13/2021 | ALTON AUTO PARTS                   | 44.26        | Accounts Payable |
| 000009288 | 08/13/2021 | AMANDA GRANGER-BETTIS              | 293.79       | Accounts Payable |
| 000009289 | 08/13/2021 | AMAZON CAPITAL SERVICES            | 9,843.20     | Accounts Payable |
| 000009290 | 08/13/2021 | AREAWIDE MEDIA INC.                | 557.38       | Accounts Payable |
| 000009291 | 08/13/2021 | ASSETGENIE, INC.                   | 94.90        | Accounts Payable |
| 000009292 | 08/13/2021 | BRAIN POP                          | 3,250.00     | Accounts Payable |
| 000009293 | 08/13/2021 | BRENDA LEDGERWOOD                  | 64.35        | Accounts Payable |
| 000009294 | 08/13/2021 | BRIDGES REPAIR SERVICE             | 1,743.95     | Accounts Payable |
| 000009295 | 08/13/2021 | BROWN OIL COMPANY                  | 297.25       | Accounts Payable |
| 000009296 | 08/13/2021 | BYRON RIKARD                       | 186.00       | Accounts Payable |
| 000009297 | 08/13/2021 | CDW GOVERNMENT                     | 11,542.70    | Accounts Payable |
| 000009298 | 08/13/2021 | CENTRAL POWER SYSTEMS              | 1,306.15     | Accounts Payable |
| 000009299 | 08/13/2021 | CINTAS                             | 121.18       | Accounts Payable |
| 000009300 | 08/13/2021 | SUMNERONE                          | 1,023.53     | Accounts Payable |
| 000009301 | 08/13/2021 | CROWLEY'S RIDGE COLLEGE            | 1,000.00     | Accounts Payable |
| 000009302 | 08/13/2021 | ELAN CITY, INC.                    | 2,689.00     | Accounts Payable |
| 000009303 | 08/13/2021 | ERIC ALLEN                         | 152.00       | Accounts Payable |
| 000009304 | 08/13/2021 | EVANGEL UNIVERSITY                 | 500.00       | Accounts Payable |
| 000009305 | 08/13/2021 | FOLLETT SCHOOL SOLUTIONS           | 1,639.50     | Accounts Payable |
| 000009306 | 08/13/2021 | FRANCE FIRE EXTINGUISHER           | 1,528.30     | Accounts Payable |
| 000009307 | 08/13/2021 | FRANK ALFORD                       | 636.10       | Accounts Payable |
| 000009308 | 08/13/2021 | FUEL EXPRESS                       | 48.42        | Accounts Payable |
| 000009309 | 08/13/2021 | GOCSD                              | 1,362.00     | Accounts Payable |
| 000009310 | 08/13/2021 | GRACE NOTES, LLC                   | 35.00        | Accounts Payable |

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| Check #   | Check Date | Transaction Description           | Check Amount | Type Of Check    |
|-----------|------------|-----------------------------------|--------------|------------------|
| 000009311 | 08/13/2021 | GRAINGER                          | 2,949.50     | Accounts Payable |
| 000009312 | 08/13/2021 | H.A. COVER & SON WHOLESAL         | 347.30       | Accounts Payable |
| 000009313 | 08/13/2021 | HARPS FOOD STORES INC             | 334.40       | Accounts Payable |
| 000009314 | 08/13/2021 | JAMES HUDDLESTON                  | 190.00       | Accounts Payable |
| 000009315 | 08/13/2021 | JENNIFER BARR                     | 178.24       | Accounts Payable |
| 000009316 | 08/13/2021 | JERRY GRANGER                     | 232.00       | Accounts Payable |
| 000009317 | 08/13/2021 | MCGRAW-HILL COMPANIES             | 14.00        | Accounts Payable |
| 000009318 | 08/13/2021 | MIDWEST COMPUTECH                 | 22,890.85    | Accounts Payable |
| 000009319 | 08/13/2021 | MILLS FEED                        | 53.85        | Accounts Payable |
| 000009320 | 08/13/2021 | MONTYS OUTDOORS                   | 2,087.00     | Accounts Payable |
| 000009322 | 08/13/2021 | NEGRI PLUMBING LLC                | 1,012.00     | Accounts Payable |
| 000009323 | 08/13/2021 | OLIVIA WALTERS                    | 997.08       | Accounts Payable |
| 000009324 | 08/13/2021 | OREGON COUNTY PUBLIC WASTE, LLC   | 970.00       | Accounts Payable |
| 000009325 | 08/13/2021 | OREILLY AUTO PARTS                | 31.20        | Accounts Payable |
| 000009326 | 08/13/2021 | ORIENTAL TRADING COMPANY          | 127.90       | Accounts Payable |
| 000009327 | 08/13/2021 | OZARKO TIRE CENTERS INC.          | 1,729.00     | Accounts Payable |
| 000009328 | 08/13/2021 | QUICK CONNECTION                  | 95.00        | Accounts Payable |
| 000009329 | 08/13/2021 | QUILL CORPORATION                 | 366.60       | Accounts Payable |
| 000009330 | 08/13/2021 | RCM CUSTOM SOLUTIONS, LLC         | 2,732.00     | Accounts Payable |
| 000009331 | 08/13/2021 | REALLY GOOD STUFF, LLC            | 31.90        | Accounts Payable |
| 000009332 | 08/13/2021 | REED OIL CO.                      | 905.60       | Accounts Payable |
| 000009333 | 08/13/2021 | RENTAL SUPPLY-WEST PLAINS         | 199.50       | Accounts Payable |
| 000009334 | 08/13/2021 | SCHOOL NURSE SUPPLY               | 861.17       | Accounts Payable |
| 000009335 | 08/13/2021 | SCHOOL SPECIALTY LLC              | 236.49       | Accounts Payable |
| 000009336 | 08/13/2021 | SDI INNOVATIONS                   | 1,902.60     | Accounts Payable |
| 000009337 | 08/13/2021 | SIMPSONS TRUE VALUE               | 1,229.70     | Accounts Payable |
| 000009338 | 08/13/2021 | SMITH PAPER & JANITOR SUPPLY CO   | 3,314.20     | Accounts Payable |
| 000009339 | 08/13/2021 | TASHA REEVES                      | 788.80       | Accounts Payable |
| 000009340 | 08/13/2021 | THAYER DECORATING CENTER          | 178.50       | Accounts Payable |
| 000009342 | 08/13/2021 | TUETH KEENEY COOPER               | 513.00       | Accounts Payable |
| 000009343 | 08/13/2021 | TYLER TECHNOLOGIES INC            | 3,750.50     | Accounts Payable |
| 000009344 | 08/13/2021 | ULINE                             | 412.09       | Accounts Payable |
| 000009345 | 08/13/2021 | UM FINANCIAL AID                  | 750.00       | Accounts Payable |
| 000009346 | 08/13/2021 | UNIVERSITY OF MO - COLUMBIA AR    | 17,118.00    | Accounts Payable |
| 000009347 | 08/13/2021 | WALSWORTH ADVISER ACADEMY         | 99.00        | Accounts Payable |
| 000009348 | 08/13/2021 | WALSWORTH                         | 2,984.75     | Accounts Payable |
| 000009349 | 08/13/2021 | WEST PLAINS ELECTRIC SUPPLY, INC. | 1,907.00     | Accounts Payable |
| 000009350 | 08/13/2021 | WEST ST. FRANCOIS CO. R-IV        | 3,105.00     | Accounts Payable |
| 000009351 | 08/13/2021 | WILLIAMS SOUTHSIDE                | 15.00        | Accounts Payable |
| 000009352 | 08/13/2021 | YOUNGS PRODUCE INC.               | 234.50       | Accounts Payable |
| 000009353 | 08/13/2021 | MYSTERY SCIENCE INC.              | 1,249.00     | Accounts Payable |
| 000009354 | 08/19/2021 | MONTANA STATE UNIVERSITY          | 500.00       | Accounts Payable |
| 000009355 | 08/19/2021 | UM FINANCIAL AID                  | 5,000.00     | Accounts Payable |
| 000009356 | 08/19/2021 | VISA CARD SERVICES                | 4,833.44     | Accounts Payable |
| 000009358 | 08/24/2021 | ALLSTEEL INC.                     | 1,055.30     | Accounts Payable |
| 000009359 | 08/24/2021 | ALTON CHAMBER OF COMMERCE         | 100.00       | Accounts Payable |
| 000009360 | 08/26/2021 | EAST CARTER HIGH SCHOOL           | 150.00       | Accounts Payable |
| 000009362 | 08/26/2021 | WILLOW SPRINGS HIGH SCHOOL        | 125.00       | Accounts Payable |
| 000009368 | 08/31/2021 | ALTON PUBLIC SCHOOL FOUNDATION    | 181.00       | Accounts Payable |
| 000009369 | 08/31/2021 | AMERICAN FIDELITY ASSURANCE CO    | 6,654.75     | Accounts Payable |
| 000009370 | 08/31/2021 | AMERICAN HERITAGE LIFE INS        | 45.50        | Accounts Payable |
| 000009371 | 08/31/2021 | MICHAEL L. FOSTER                 | 131.96       | Accounts Payable |
| 000009372 | 08/31/2021 | MICHAEL L. FOSTER                 | 131.96       | Accounts Payable |
| 000009373 | 08/31/2021 | MID ATLANTIC TRUST CO             | 2,360.00     | Accounts Payable |
| 000009374 | 08/31/2021 | PEERS                             | 10,169.20    | Accounts Payable |
| 000009375 | 08/31/2021 | PUBLIC SCHOOL RET SYSTEM MO       | 79,023.74    | Accounts Payable |
| 000009376 | 09/10/2021 | ACADEMIC THERAPY PUBLICATIONS     | 207.00       | Accounts Payable |
| 000009377 | 09/10/2021 | AEI SPEAKERS BUREAU               | 1,819.90     | Accounts Payable |
| 000009378 | 09/10/2021 | ALTON ADVERTISER                  | 16.30        | Accounts Payable |
| 000009379 | 09/10/2021 | ALTON AUTO PARTS                  | 57.00        | Accounts Payable |

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| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|-----------|------------|------------------------------------|--------------|------------------|
| 000009380 | 09/10/2021 | ALTON BANK                         | 135.80       | Accounts Payable |
| 000009381 | 09/10/2021 | AMAZON CAPITAL SERVICES            | 7,496.31     | Accounts Payable |
| 000009382 | 09/10/2021 | AMERICAN FIDELITY ADMIN SERVICES   | 1,247.00     | Accounts Payable |
| 000009383 | 09/10/2021 | AREAWIDE MEDIA INC.                | 387.03       | Accounts Payable |
| 000009384 | 09/10/2021 | BARNETT HEATING & COOLING          | 360.60       | Accounts Payable |
| 000009385 | 09/10/2021 | BIG 3 ATHLETICS                    | 500.00       | Accounts Payable |
| 000009386 | 09/10/2021 | BIG SPRING CONFERENCE              | 1,300.00     | Accounts Payable |
| 000009387 | 09/10/2021 | BISMARCK HIGH SCHOOL               | 200.00       | Accounts Payable |
| 000009388 | 09/10/2021 | BLICK ART MATERIALS                | 822.30       | Accounts Payable |
| 000009389 | 09/10/2021 | BRIDGES REPAIR SERVICE             | 318.05       | Accounts Payable |
| 000009390 | 09/10/2021 | BRIGHT WHITE PAPER CO              | 279.00       | Accounts Payable |
| 000009391 | 09/10/2021 | BROWN OIL COMPANY                  | 2,553.47     | Accounts Payable |
| 000009392 | 09/10/2021 | BULK BOOKSTORE                     | 115.70       | Accounts Payable |
| 000009394 | 09/10/2021 | CENTRAL STATES BUS SALES           | 1,384.13     | Accounts Payable |
| 000009395 | 09/10/2021 | CENTURYLINK                        | 818.18       | Accounts Payable |
| 000009396 | 09/10/2021 | CHAFFEE HIGH SCHOOL                | 250.00       | Accounts Payable |
| 000009397 | 09/10/2021 | CHARLES MARKS                      | 157.20       | Accounts Payable |
| 000009398 | 09/10/2021 | CHERYL WALSH                       | 130.00       | Accounts Payable |
| 000009399 | 09/10/2021 | CINTAS                             | 571.04       | Accounts Payable |
| 000009400 | 09/10/2021 | CITY OF ALTON                      | 306.78       | Accounts Payable |
| 000009401 | 09/10/2021 | CLAY MCCLELLAN                     | 244.00       | Accounts Payable |
| 000009402 | 09/10/2021 | COMFORT MASTER                     | 14,800.00    | Accounts Payable |
| 000009403 | 09/10/2021 | SUMNERONE                          | 747.10       | Accounts Payable |
| 000009404 | 09/10/2021 | COUNTRY HOME ELEVATORS             | 725.00       | Accounts Payable |
| 000009405 | 09/10/2021 | COUNTRY MEATS                      | 534.00       | Accounts Payable |
| 000009406 | 09/10/2021 | CREATIVE 3 LLC                     | 417.99       | Accounts Payable |
| 000009407 | 09/10/2021 | CURRICULUM ASSOCIATES              | 7,460.00     | Accounts Payable |
| 000009408 | 09/10/2021 | DALE ORCHARD                       | 284.00       | Accounts Payable |
| 000009409 | 09/10/2021 | DAVID MILLER                       | 252.00       | Accounts Payable |
| 000009410 | 09/10/2021 | DENNIS OIL COMPANY                 | 567.00       | Accounts Payable |
| 000009411 | 09/10/2021 | DISCOUNT SCHOOL SUPPLY             | 188.98       | Accounts Payable |
| 000009412 | 09/10/2021 | B.E. PUBLISHING                    | 631.37       | Accounts Payable |
| 000009413 | 09/10/2021 | FRANK ALFORD                       | 129.20       | Accounts Payable |
| 000009414 | 09/10/2021 | GRAY, EMILY A                      | 365.00       | Accounts Payable |
| 000009415 | 09/10/2021 | HARPS FOOD STORES INC              | 1,023.60     | Accounts Payable |
| 000009416 | 09/10/2021 | HAWTHORNE EDUCATIONAL SV           | 238.00       | Accounts Payable |
| 000009417 | 09/10/2021 | HOLLOWAY DISTRIBUTING              | 785.40       | Accounts Payable |
| 000009418 | 09/10/2021 | HOUGHTON MIFFLIN COMPANY           | 310.50       | Accounts Payable |
| 000009419 | 09/10/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE | 8,523.50     | Accounts Payable |
| 000009420 | 09/10/2021 | ILENE SMITH                        | 39.15        | Accounts Payable |
| 000009421 | 09/10/2021 | J.W. PEPPER & SON INC.             | 492.70       | Accounts Payable |
| 000009422 | 09/10/2021 | JARRETT ENTERPRISES INC            | 3,361.25     | Accounts Payable |
| 000009423 | 09/10/2021 | JEFF HOLLIS                        | 169.20       | Accounts Payable |
| 000009424 | 09/10/2021 | JOSH STANLEY                       | 118.40       | Accounts Payable |
| 000009425 | 09/10/2021 | JUSTIN HECK                        | 400.00       | Accounts Payable |
| 000009426 | 09/10/2021 | KWIK KEY LOCKSMITH CO              | 241.50       | Accounts Payable |
| 000009427 | 09/10/2021 | LAKESHORE LEARNING                 | 1,208.50     | Accounts Payable |
| 000009428 | 09/10/2021 | LAMPO GROUP, LLC                   | 2,869.34     | Accounts Payable |
| 000009429 | 09/10/2021 | LAUREL JOHNSON                     | 333.30       | Accounts Payable |
| 000009430 | 09/10/2021 | MAESP                              | 285.00       | Accounts Payable |
| 000009431 | 09/10/2021 | MAINLINE FIRE PROTECTION COMPANY   | 470.00       | Accounts Payable |
| 000009432 | 09/10/2021 | MATT COLDIRON                      | 170.00       | Accounts Payable |
| 000009433 | 09/10/2021 | MCGRAW-HILL COMPANIES              | 39,698.60    | Accounts Payable |
| 000009434 | 09/10/2021 | MICHELE MYERS                      | 131.60       | Accounts Payable |
| 000009435 | 09/10/2021 | MIDWEST COMPUTECH                  | 8,106.00     | Accounts Payable |
| 000009436 | 09/10/2021 | MILLS FEED                         | 52.10        | Accounts Payable |
| 000009437 | 09/10/2021 | MISSOURI DIVISION OF FIRE SAFETY   | 25.00        | Accounts Payable |
| 000009438 | 09/10/2021 | MSBA                               | 413.26       | Accounts Payable |
| 000009439 | 09/10/2021 | MUSIC IN MOTION                    | 337.90       | Accounts Payable |
| 000009440 | 09/10/2021 | MVATA                              | 460.00       | Accounts Payable |

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| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
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| 000009441 | 09/10/2021 | NATIONAL FFA ORGANIZATION          | 246.20       | Accounts Payable |
| 000009442 | 09/10/2021 | NCS PEARSON INC.                   | 1,426.05     | Accounts Payable |
| 000009443 | 09/10/2021 | OLIVIA WALTERS                     | 444.67       | Accounts Payable |
| 000009444 | 09/10/2021 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 000009445 | 09/10/2021 | OREILLY AUTO PARTS                 | 308.33       | Accounts Payable |
| 000009446 | 09/10/2021 | ORIENTAL TRADING COMPANY           | 60.64        | Accounts Payable |
| 000009447 | 09/10/2021 | OZARKO TIRE CENTERS INC.           | 808.00       | Accounts Payable |
| 000009448 | 09/10/2021 | OZARKS MEDICAL CENTER              | 30.80        | Accounts Payable |
| 000009449 | 09/10/2021 | PARENTS AS TEACHERS                | 1,025.00     | Accounts Payable |
| 000009450 | 09/10/2021 | PEOPLE                             | 108.26       | Accounts Payable |
| 000009451 | 09/10/2021 | PEPSI COLA BOTTLING CO.            | 1,884.80     | Accounts Payable |
| 000009452 | 09/10/2021 | TAYLOR & FRANCIS GROUP, LLC        | 221.89       | Accounts Payable |
| 000009453 | 09/10/2021 | QUESTAR ASSESSMENT INC             | 290.80       | Accounts Payable |
| 000009454 | 09/10/2021 | QUICK CONNECTION                   | 123.50       | Accounts Payable |
| 000009455 | 09/10/2021 | QUILL CORPORATION                  | 360.64       | Accounts Payable |
| 000009456 | 09/10/2021 | REALLY GOOD STUFF, LLC             | 31.93        | Accounts Payable |
| 000009457 | 09/10/2021 | ROBERTSON ASPHALT                  | 19,540.80    | Accounts Payable |
| 000009458 | 09/10/2021 | SCHOLASTIC BOOK FAIRS              | 4,568.01     | Accounts Payable |
| 000009459 | 09/10/2021 | SCHOLASTIC INC                     | 280.33       | Accounts Payable |
| 000009460 | 09/10/2021 | SCHOOL SPECIALTY LLC               | 493.95       | Accounts Payable |
| 000009461 | 09/10/2021 | SPRINGFIELD GROCER CO.             | 23,351.70    | Accounts Payable |
| 000009462 | 09/10/2021 | STAM                               | 100.00       | Accounts Payable |
| 000009463 | 09/10/2021 | STEEL YARD INC.                    | 141.08       | Accounts Payable |
| 000009464 | 09/10/2021 | T & T GLASS, LLC                   | 5,366.60     | Accounts Payable |
| 000009465 | 09/10/2021 | T-B-N ELECTRIC SUPPLY              | 305.26       | Accounts Payable |
| 000009466 | 09/10/2021 | TEACHER DIRECT                     | 180.28       | Accounts Payable |
| 000009467 | 09/10/2021 | TEACHER SYNERGY, LLC               | 124.13       | Accounts Payable |
| 000009468 | 09/10/2021 | THAYER REDI-MIX                    | 842.50       | Accounts Payable |
| 000009469 | 09/10/2021 | THE SCHOOL PLANNER COMPANY         | 3,079.80     | Accounts Payable |
| 000009470 | 09/10/2021 | THEMES & VARIATIONS                | 16.00        | Accounts Payable |
| 000009471 | 09/10/2021 | TONYA WILLARD                      | 84.00        | Accounts Payable |
| 000009472 | 09/10/2021 | TULINE                             | 452.09       | Accounts Payable |
| 000009473 | 09/10/2021 | UNITED STATES CELLULAR             | 264.07       | Accounts Payable |
| 000009474 | 09/10/2021 | VANTAGE LEARNING USA LLC           | 2,400.00     | Accounts Payable |
| 000009475 | 09/10/2021 | CAPITAL ONE                        | 1,760.00     | Accounts Payable |
| 000009476 | 09/10/2021 | WEST MUSIC                         | 305.17       | Accounts Payable |
| 000009477 | 09/10/2021 | WEST PLAINS OCC & INS PHYSICALS    | 845.00       | Accounts Payable |
| 000009478 | 09/10/2021 | WIESER EDUCATIONAL INC.            | 290.00       | Accounts Payable |
| 000009479 | 09/10/2021 | YOUNGS PRODUCE INC.                | 78.38        | Accounts Payable |
| 000009480 | 09/10/2021 | M & M TROPHY & AWARDS              | 364.89       | Accounts Payable |
| 000009481 | 09/10/2021 | TUETH KEENEY COOPER                | 1,250.00     | Accounts Payable |
| 000009494 | 09/16/2021 | CDW GOVERNMENT                     | 10,260.14    | Accounts Payable |
| 000009495 | 09/16/2021 | SUMNERONE                          | 403.88       | Accounts Payable |
| 000009496 | 09/16/2021 | GLORIA ELLISON                     | 190.40       | Accounts Payable |
| 000009497 | 09/16/2021 | SIMPSONS TRUE VALUE                | 2,692.30     | Accounts Payable |
| 000009498 | 09/16/2021 | SPRINGFIELD PUBLIC SCHOOLS         | 90.00        | Accounts Payable |
| 000009499 | 09/16/2021 | VISA CARD SERVICES                 | 2,901.70     | Accounts Payable |
| 000009500 | 09/21/2021 | COMMUNITY FOUNDATION OF THE OZARKS | 70.00        | Accounts Payable |
| 000009501 | 09/21/2021 | LICKING HIGH SCHOOL                | 100.00       | Accounts Payable |
| 000009502 | 09/21/2021 | SPLITMASTER TIMING & RACE MGMT     | 950.00       | Accounts Payable |
| 000009504 | 09/23/2021 | COMMUNITY FOUNDATION OF THE OZARKS | 50.00        | Accounts Payable |
| 000009505 | 09/23/2021 | MONTYS OUTDOORS                    | 3,514.80     | Accounts Payable |
| 000009507 | 09/30/2021 | AMAZON CAPITAL SERVICES            | 6,199.80     | Accounts Payable |
| 000009508 | 09/30/2021 | AMAZON CAPITAL SERVICES            | 3,839.94     | Accounts Payable |
| 000009509 | 09/30/2021 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 000009510 | 09/30/2021 | AMERICAN FIDELITY ASSURANCE CO     | 7,768.77     | Accounts Payable |
| 000009511 | 09/30/2021 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 000009512 | 09/30/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009513 | 09/30/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009514 | 09/30/2021 | MID ATLANTIC TRUST CO              | 2,405.00     | Accounts Payable |

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| 000009515 | 09/30/2021 | PEERS                              | 11,674.9     | Accounts Payable |
| 000009516 | 09/30/2021 | PUBLIC SCHOOL RET SYSTEM MO        | 75,494.49    | Accounts Payable |
| 000009517 | 10/07/2021 | CENTURYLINK                        | 868.87       | Accounts Payable |
| 000009518 | 10/07/2021 | CITY OF ALTON                      | 856.38       | Accounts Payable |
| 000009519 | 10/07/2021 | FUEL EXPRESS                       | 10.00        | Accounts Payable |
| 000009520 | 10/07/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE | 10,398.31    | Accounts Payable |
| 000009521 | 10/07/2021 | JASON'S MEXICAN RESTAURANT         | 160.00       | Accounts Payable |
| 000009522 | 10/07/2021 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 000009523 | 10/07/2021 | QUICK CONNECTION                   | 20.00        | Accounts Payable |
| 000009524 | 10/07/2021 | SUMMERSVILLE R-II SCHOOL           | 100.00       | Accounts Payable |
| 000009525 | 10/07/2021 | UNITED STATES CELLULAR             | 265.09       | Accounts Payable |
| 000009540 | 10/15/2021 | 11ST CLASS PEST & TERMITTE, LLC    | 63.00        | Accounts Payable |
| 000009541 | 10/15/2021 | ALTON AUTO PARTS                   | 97.42        | Accounts Payable |
| 000009542 | 10/15/2021 | ALTON BANK                         | 86.49        | Accounts Payable |
| 000009543 | 10/15/2021 | ALTON FLORIST                      | 65.99        | Accounts Payable |
| 000009544 | 10/15/2021 | AMANDA GRANGER-BETTIS              | 260.00       | Accounts Payable |
| 000009545 | 10/15/2021 | AMAZON CAPITAL SERVICES            | 5,436.33     | Accounts Payable |
| 000009546 | 10/15/2021 | AMBER SISCO                        | 181.60       | Accounts Payable |
| 000009547 | 10/15/2021 | AMERICAN SCHOOL COUNSELOR ASSOC    | 139.00       | Accounts Payable |
| 000009548 | 10/15/2021 | ASSETGENIE, INC.                   | 24.95        | Accounts Payable |
| 000009549 | 10/15/2021 | BLICK ART MATERIALS                | 1,762.83     | Accounts Payable |
| 000009550 | 10/15/2021 | BRAXTON EARLS                      | 223.00       | Accounts Payable |
| 000009551 | 10/15/2021 | BRIDGES REPAIR SERVICE             | 1,004.20     | Accounts Payable |
| 000009552 | 10/15/2021 | BROWN OIL COMPANY                  | 6,117.75     | Accounts Payable |
| 000009553 | 10/15/2021 | BULK BOOKSTORE                     | 333.33       | Accounts Payable |
| 000009554 | 10/15/2021 | C & C TREE SERVICE                 | 150.00       | Accounts Payable |
| 000009555 | 10/15/2021 | CAMBIUM LEARNING GROUP             | 2,199.00     | Accounts Payable |
| 000009556 | 10/15/2021 | VOYAGER SOPRIS LEARNING            | 509.11       | Accounts Payable |
| 000009557 | 10/15/2021 | CAPITOL PLAZA HOTEL                | 102.00       | Accounts Payable |
| 000009558 | 10/15/2021 | CENTRAL STATES BUS SALES           | 415.22       | Accounts Payable |
| 000009559 | 10/15/2021 | CINTAS                             | 851.63       | Accounts Payable |
| 000009560 | 10/15/2021 | CLAY MCCLELLAN                     | 389.00       | Accounts Payable |
| 000009561 | 10/15/2021 | CLINTON BERRY                      | 220.60       | Accounts Payable |
| 000009562 | 10/15/2021 | COMFORT MASTER                     | 1,219.50     | Accounts Payable |
| 000009563 | 10/15/2021 | CONTRACT PAPER GROUP               | 7,245.60     | Accounts Payable |
| 000009564 | 10/15/2021 | SUMNERONE                          | 1,209.31     | Accounts Payable |
| 000009565 | 10/15/2021 | COUNTRY MEATS                      | 267.00       | Accounts Payable |
| 000009566 | 10/15/2021 | CPI                                | 150.00       | Accounts Payable |
| 000009567 | 10/15/2021 | CUMMINS SALES AND SERVICE          | 3,333.50     | Accounts Payable |
| 000009568 | 10/15/2021 | CUSTOM MEETING PLANNERS            | 900.00       | Accounts Payable |
| 000009569 | 10/15/2021 | DALE ORCHARD                       | 162.00       | Accounts Payable |
| 000009570 | 10/15/2021 | DATA RECOGNITION CORP              | 350.00       | Accounts Payable |
| 000009571 | 10/15/2021 | DAVID MILLER                       | 252.00       | Accounts Payable |
| 000009572 | 10/15/2021 | EXPLORE LEARNING                   | 2,965.50     | Accounts Payable |
| 000009573 | 10/15/2021 | FASTENAL COMPANY                   | 677.58       | Accounts Payable |
| 000009574 | 10/15/2021 | FLINN SCIENTIFIC INC.              | 360.97       | Accounts Payable |
| 000009575 | 10/15/2021 | FOLLETT SCHOOL SOLUTIONS           | 3,123.20     | Accounts Payable |
| 000009576 | 10/15/2021 | FORSCHLER HOME AND AUTO            | 225.44       | Accounts Payable |
| 000009577 | 10/15/2021 | FROSTY FRUIT, LLC                  | 636.84       | Accounts Payable |
| 000009578 | 10/15/2021 | GARY ELZY                          | 220.00       | Accounts Payable |
| 000009579 | 10/15/2021 | GLORIA ELLISON                     | 516.80       | Accounts Payable |
| 000009580 | 10/15/2021 | GOCSD                              | 140.00       | Accounts Payable |
| 000009581 | 10/15/2021 | GOPHER SPORT                       | 167.82       | Accounts Payable |
| 000009582 | 10/15/2021 | GORGEOUS YOU BOUTIQUE              | 287.10       | Accounts Payable |
| 000009583 | 10/15/2021 | GRAINGER                           | 871.00       | Accounts Payable |
| 000009584 | 10/15/2021 | HARPS FOOD STORES INC              | 1,506.42     | Accounts Payable |
| 000009585 | 10/15/2021 | HOLLOWAY DISTRIBUTING              | 820.33       | Accounts Payable |
| 000009586 | 10/15/2021 | HOUCHEN BINDERY, LTD               | 346.00       | Accounts Payable |
| 000009587 | 10/15/2021 | HOUGHTON MIFFLIN COMPANY           | 456.64       | Accounts Payable |
| 000009588 | 10/15/2021 | JAMES HUDDLESTON                   | 90.00        | Accounts Payable |



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| Check #   | Check Date | Transaction Description           | Check Amount | Type Of Check    |
|-----------|------------|-----------------------------------|--------------|------------------|
| 000009589 | 10/15/2021 | JAROD KELLY                       | 90.00        | Accounts Payable |
| 000009590 | 10/15/2021 | JASON'S MEXICAN RESTAURANT        | 117.05       | Accounts Payable |
| 000009591 | 10/15/2021 | JEFF HOLLIS                       | 129.20       | Accounts Payable |
| 000009592 | 10/15/2021 | JENNIFER BARR                     | 95.89        | Accounts Payable |
| 000009593 | 10/15/2021 | LEGO EDUCATION                    | 287.90       | Accounts Payable |
| 000009594 | 10/15/2021 | M & M TROPHY & AWARDS             | 326.40       | Accounts Payable |
| 000009595 | 10/15/2021 | MIDWEST COMPUTECH                 | 3,783.50     | Accounts Payable |
| 000009596 | 10/15/2021 | MINIT PRINT INC.                  | 185.30       | Accounts Payable |
| 000009597 | 10/15/2021 | MISSOURI FFA STATE ASSOCIATION    | 5.00         | Accounts Payable |
| 000009598 | 10/15/2021 | MO VOCATIONAL ENTERPRISES         | 1,116.00     | Accounts Payable |
| 000009599 | 10/15/2021 | MONTYS OUTDOORS                   | 3,961.00     | Accounts Payable |
| 000009600 | 10/15/2021 | MSBA                              | 45.00        | Accounts Payable |
| 000009601 | 10/15/2021 | NATIONAL BETA CLUB                | 205.80       | Accounts Payable |
| 000009602 | 10/15/2021 | NATIONAL FFA ORGANIZATION         | 1,798.50     | Accounts Payable |
| 000009603 | 10/15/2021 | NATURAL HISTORY                   | 28.00        | Accounts Payable |
| 000009604 | 10/15/2021 | NEGRI PLUMBING LLC                | 380.00       | Accounts Payable |
| 000009605 | 10/15/2021 | OLIVIA WALTERS                    | 191.40       | Accounts Payable |
| 000009606 | 10/15/2021 | ONE STOP FUNDRAISING, LLC         | 3,885.00     | Accounts Payable |
| 000009607 | 10/15/2021 | OREILLY AUTO PARTS                | 1,380.10     | Accounts Payable |
| 000009608 | 10/15/2021 | OZARK DELIGHT CANDY COMPANY, INC. | 216.25       | Accounts Payable |
| 000009609 | 10/15/2021 | PAINTMASTERS                      | 780.50       | Accounts Payable |
| 000009610 | 10/15/2021 | PEPSI COLA BOTTLING CO.           | 616.50       | Accounts Payable |
| 000009611 | 10/15/2021 | PLAIN APPAREL PRINTING            | 353.50       | Accounts Payable |
| 000009612 | 10/15/2021 | PRO-ED                            | 166.10       | Accounts Payable |
| 000009613 | 10/15/2021 | QUICK CONNECTION                  | 42.70        | Accounts Payable |
| 000009614 | 10/15/2021 | QUILL CORPORATION                 | 2,776.25     | Accounts Payable |
| 000009615 | 10/15/2021 | RCM CUSTOM SOLUTIONS, LLC         | 3,500.00     | Accounts Payable |
| 000009616 | 10/15/2021 | REED OIL CO.                      | 579.60       | Accounts Payable |
| 000009617 | 10/15/2021 | ROBERT BROWN                      | 144.40       | Accounts Payable |
| 000009618 | 10/15/2021 | SCHOLASTIC INC                    | 321.35       | Accounts Payable |
| 000009619 | 10/15/2021 | SCHOOL SPECIALTY LLC              | 127.00       | Accounts Payable |
| 000009620 | 10/15/2021 | SIMPSONS TRUE VALUE               | 2,127.54     | Accounts Payable |
| 000009621 | 10/15/2021 | SMITH PAPER & JANITOR SUPPLY CO   | 2,236.10     | Accounts Payable |
| 000009622 | 10/15/2021 | SPRINGFIELD GROCER CO.            | 24,680.74    | Accounts Payable |
| 000009623 | 10/15/2021 | STEEL YARD INC.                   | 458.00       | Accounts Payable |
| 000009624 | 10/15/2021 | SUPER TEACHER WORKSHEETS          | 350.00       | Accounts Payable |
| 000009625 | 10/15/2021 | TEACHER SYNERGY, LLC              | 22.90        | Accounts Payable |
| 000009626 | 10/15/2021 | TOOLS 4 READING, LLC              | 3,295.00     | Accounts Payable |
| 000009627 | 10/15/2021 | TUETH KEENEY COOPER               | 541.50       | Accounts Payable |
| 000009628 | 10/15/2021 | TUETH KEENEY COOPER               | 800.00       | Accounts Payable |
| 000009629 | 10/15/2021 | TUMBLEWEED PRESS INC.             | 799.00       | Accounts Payable |
| 000009630 | 10/15/2021 | TULINE                            | 476.10       | Accounts Payable |
| 000009631 | 10/15/2021 | VALUE SEEKERS                     | 361.34       | Accounts Payable |
| 000009632 | 10/15/2021 | VISA CARD SERVICES                | 12,106.40    | Accounts Payable |
| 000009633 | 10/15/2021 | VISION XPRESS                     | 246.00       | Accounts Payable |
| 000009634 | 10/15/2021 | WRIGHT'S STATION                  | 874.30       | Accounts Payable |
| 000009635 | 10/21/2021 | LEGO EDUCATION                    | 3,198.40     | Accounts Payable |
| 000009636 | 10/21/2021 | MISSOURI FFA STATE ASSOCIATION    | 763.00       | Accounts Payable |
| 000009637 | 10/21/2021 | OZARK FENCE, LLC                  | 8,933.00     | Accounts Payable |
| 000009638 | 10/21/2021 | TYLER TECHNOLOGIES INC            | 561.44       | Accounts Payable |
| 000009639 | 10/21/2021 | YOUNGS PRODUCE INC.               | 384.00       | Accounts Payable |
| 000009640 | 10/29/2021 | ALTON PUBLIC SCHOOL FOUNDATION    | 221.00       | Accounts Payable |
| 000009641 | 10/29/2021 | AMERICAN FIDELITY ASSURANCE CO    | 7,768.60     | Accounts Payable |
| 000009642 | 10/29/2021 | AMERICAN HERITAGE LIFE INS        | 45.52        | Accounts Payable |
| 000009643 | 10/29/2021 | MICHAEL L. FOSTER                 | 131.90       | Accounts Payable |
| 000009644 | 10/29/2021 | MICHAEL L. FOSTER                 | 131.90       | Accounts Payable |
| 000009645 | 10/29/2021 | MID ATLANTIC TRUST CO             | 2,405.00     | Accounts Payable |
| 000009646 | 10/29/2021 | PEERS                             | 12,915.42    | Accounts Payable |
| 000009647 | 10/29/2021 | PUBLIC SCHOOL RET SYSTEM MO       | 75,742.60    | Accounts Payable |
| 000009648 | 11/04/2021 | BLUE SKY TECHNOLOGIES, LLC        | 22,760.75    | Accounts Payable |

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| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    |
|-----------|------------|-------------------------------------|--------------|------------------|
| 000009649 | 11/04/2021 | CENTURYLINK                         | 821.74       | Accounts Payable |
| 000009650 | 11/04/2021 | CITY OF ALTON                       | 859.58       | Accounts Payable |
| 000009651 | 11/04/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE  | 8,924.44     | Accounts Payable |
| 000009652 | 11/04/2021 | OREGON COUNTY PUBLIC WASTE, LLC     | 970.00       | Accounts Payable |
| 000009653 | 11/04/2021 | UNITED STATES CELLULAR              | 263.23       | Accounts Payable |
| 000009654 | 11/12/2021 | A & J POWER SYSTEMS LLC             | 685.87       | Accounts Payable |
| 000009655 | 11/12/2021 | ALTON ADVERTISER                    | 71.82        | Accounts Payable |
| 000009656 | 11/12/2021 | ALTON AUTO PARTS                    | 20.56        | Accounts Payable |
| 000009657 | 11/12/2021 | AMAZON CAPITAL SERVICES             | 3,578.54     | Accounts Payable |
| 000009658 | 11/12/2021 | ANNE OESCH                          | 174.00       | Accounts Payable |
| 000009659 | 11/12/2021 | AREAWIDE MEDIA INC.                 | 193.25       | Accounts Payable |
| 000009660 | 11/12/2021 | BASHAM, AMANDA K.                   | 57.00        | Accounts Payable |
| 000009661 | 11/12/2021 | BOOSTERS, INC.                      | 156.00       | Accounts Payable |
| 000009662 | 11/12/2021 | BRAXTON EARLS                       | 361.00       | Accounts Payable |
| 000009663 | 11/12/2021 | BRIDGES REPAIR SERVICE              | 62.00        | Accounts Payable |
| 000009664 | 11/12/2021 | BROWN OIL COMPANY                   | 5,855.87     | Accounts Payable |
| 000009665 | 11/12/2021 | BSN SPORTS INC                      | 448.52       | Accounts Payable |
| 000009666 | 11/12/2021 | CATLETT & ASSOCIATES LLC            | 3,500.00     | Accounts Payable |
| 000009667 | 11/12/2021 | CDW GOVERNMENT                      | 6,236.41     | Accounts Payable |
| 000009668 | 11/12/2021 | CENTRAL STATES BUS SALES            | 910.33       | Accounts Payable |
| 000009669 | 11/12/2021 | CHERRYDALE FARMS                    | 1,890.31     | Accounts Payable |
| 000009670 | 11/12/2021 | CINTAS                              | 681.94       | Accounts Payable |
| 000009671 | 11/12/2021 | CLAY MCCLELLAN                      | 596.00       | Accounts Payable |
| 000009672 | 11/12/2021 | CLINTON BERRY                       | 441.20       | Accounts Payable |
| 000009673 | 11/12/2021 | COMFORT MASTER                      | 8,455.00     | Accounts Payable |
| 000009674 | 11/12/2021 | SUMNERONE                           | 1,051.92     | Accounts Payable |
| 000009675 | 11/12/2021 | DATAKEEPER TECHNOLOGIES             | 275.00       | Accounts Payable |
| 000009676 | 11/12/2021 | DEMCO INC.                          | 2,367.73     | Accounts Payable |
| 000009677 | 11/12/2021 | E2E EXCHANGE, LLC                   | 1,250.00     | Accounts Payable |
| 000009678 | 11/12/2021 | EBSCO SUBSCRIPTION SERV             | 617.81       | Accounts Payable |
| 000009679 | 11/12/2021 | ERIC ALLEN                          | 392.80       | Accounts Payable |
| 000009680 | 11/12/2021 | FOLLETT SCHOOL SOLUTIONS            | 2,892.83     | Accounts Payable |
| 000009681 | 11/12/2021 | FRANK ALFORD                        | 228.36       | Accounts Payable |
| 000009682 | 11/12/2021 | GLORIA ELLISON                      | 462.40       | Accounts Payable |
| 000009683 | 11/12/2021 | GRAINGER                            | 4,750.71     | Accounts Payable |
| 000009684 | 11/12/2021 | HARPS FOOD STORES INC               | 1,686.60     | Accounts Payable |
| 000009685 | 11/12/2021 | HILAND DAIRY FOODS CO               | 90.60        | Accounts Payable |
| 000009686 | 11/12/2021 | HOLLOWAY DISTRIBUTING               | 1,607.13     | Accounts Payable |
| 000009687 | 11/12/2021 | HOOPEES, GEORGE B                   | 193.74       | Accounts Payable |
| 000009688 | 11/12/2021 | HOWE, KARA                          | 41.75        | Accounts Payable |
| 000009689 | 11/12/2021 | INTERSTATE BATTERIES OF MISSOURI    | 343.97       | Accounts Payable |
| 000009690 | 11/12/2021 | INTER-STATE STUDIO & PUBLISHING CO. | 90.00        | Accounts Payable |
| 000009691 | 11/12/2021 | J.W. PEPPER & SON INC.              | 34.95        | Accounts Payable |
| 000009692 | 11/12/2021 | JEFF HOLLIS                         | 129.20       | Accounts Payable |
| 000009693 | 11/12/2021 | JESSE BRIDGES                       | 245.00       | Accounts Payable |
| 000009694 | 11/12/2021 | JOSH STANLEY                        | 118.00       | Accounts Payable |
| 000009695 | 11/12/2021 | LAKESHORE LEARNING                  | 12.95        | Accounts Payable |
| 000009696 | 11/12/2021 | LYNDY ARY                           | 208.60       | Accounts Payable |
| 000009697 | 11/12/2021 | MCGRAW-HILL COMPANIES               | 177.16       | Accounts Payable |
| 000009698 | 11/12/2021 | MICHAEL BOND                        | 627.20       | Accounts Payable |
| 000009699 | 11/12/2021 | MIDWEST COMPUTECH                   | 3,783.54     | Accounts Payable |
| 000009700 | 11/12/2021 | MILLER, BREANNA M.                  | 41.75        | Accounts Payable |
| 000009701 | 11/12/2021 | MILLS EXCAVATION & HAULING          | 700.00       | Accounts Payable |
| 000009702 | 11/12/2021 | MONTYS OUTDOORS                     | 315.00       | Accounts Payable |
| 000009703 | 11/12/2021 | MSBA                                | 410.00       | Accounts Payable |
| 000009704 | 11/12/2021 | NATHAN SANDERS                      | 305.00       | Accounts Payable |
| 000009705 | 11/12/2021 | NATIONAL FFA ORGANIZATION           | 67.50        | Accounts Payable |
| 000009706 | 11/12/2021 | OLIVIA WALTERS                      | 95.50        | Accounts Payable |
| 000009707 | 11/12/2021 | OREILLY AUTO PARTS                  | 80.95        | Accounts Payable |
| 000009708 | 11/12/2021 | OZARK AUTO GLASS                    | 100.00       | Accounts Payable |

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| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|-----------|------------|------------------------------------|--------------|------------------|
| 000009709 | 11/12/2021 | OZARKO TIRE CENTERS INC.           | 330.00       | Accounts Payable |
| 000009711 | 11/12/2021 | OZARKS MEDICAL CENTER              | 26.40        | Accounts Payable |
| 000009712 | 11/12/2021 | PARENTS AS TEACHERS                | 650.00       | Accounts Payable |
| 000009713 | 11/12/2021 | PEPSI COLA BOTTLING CO.            | 1,118.90     | Accounts Payable |
| 000009714 | 11/12/2021 | PLAIN APPAREL PRINTING             | 882.00       | Accounts Payable |
| 000009715 | 11/12/2021 | POOLE, SHAYNA M                    | 91.98        | Accounts Payable |
| 000009716 | 11/12/2021 | POPULAR MECHANICS                  | 32.44        | Accounts Payable |
| 000009717 | 11/12/2021 | PROJECT CONSTRUCT                  | 1,000.00     | Accounts Payable |
| 000009718 | 11/12/2021 | QUICK CONNECTION                   | 119.20       | Accounts Payable |
| 000009719 | 11/12/2021 | REED OIL CO.                       | 1,667.73     | Accounts Payable |
| 000009720 | 11/12/2021 | SCHOLASTIC BOOK FAIRS              | 5,708.70     | Accounts Payable |
| 000009721 | 11/12/2021 | SCHOOL SPECIALTY LLC               | 411.25       | Accounts Payable |
| 000009722 | 11/12/2021 | SCREENSHOTS                        | 120.00       | Accounts Payable |
| 000009723 | 11/12/2021 | SIMPSONS TRUE VALUE                | 2,849.14     | Accounts Payable |
| 000009724 | 11/12/2021 | SMITH PAPER & JANITOR SUPPLY CO    | 65.77        | Accounts Payable |
| 000009725 | 11/12/2021 | SOUTH MISSOURIAN NEWS              | 41.13        | Accounts Payable |
| 000009726 | 11/12/2021 | SOUTHEASTERN APPAREL               | 486.80       | Accounts Payable |
| 000009727 | 11/12/2021 | SPRINGFIELD GROCER CO.             | 31,661.69    | Accounts Payable |
| 000009728 | 11/12/2021 | SPRINGFIELD PUBLIC SCHOOLS         | 3,570.00     | Accounts Payable |
| 000009729 | 11/12/2021 | T & T GLASS, LLC                   | 356.63       | Accounts Payable |
| 000009730 | 11/12/2021 | T SOUNDS                           | 390.00       | Accounts Payable |
| 000009731 | 11/12/2021 | TEACHER DIRECT                     | 78.52        | Accounts Payable |
| 000009732 | 11/12/2021 | TIBUS, ABBY L.                     | 57.00        | Accounts Payable |
| 000009733 | 11/12/2021 | TREASURER, STATE OF MISSOURI       | 2,004.43     | Accounts Payable |
| 000009734 | 11/12/2021 | TUETH KEENEY COOPER                | 1,246.00     | Accounts Payable |
| 000009735 | 11/12/2021 | UNIVERSITY OF MO - COLUMBIA AR     | 3,500.00     | Accounts Payable |
| 000009736 | 11/12/2021 | WEST PLAINS MUSIC STORE            | 299.90       | Accounts Payable |
| 000009737 | 11/12/2021 | WRIGHT, AMANDA                     | 500.00       | Accounts Payable |
| 000009738 | 11/12/2021 | WRIGHT'S STATION                   | 877.00       | Accounts Payable |
| 000009739 | 11/12/2021 | YOUNGS PRODUCE INC.                | 108.00       | Accounts Payable |
| 000009752 | 11/18/2021 | CORN FED RASCAL                    | 30.00        | Accounts Payable |
| 000009753 | 11/18/2021 | SUMNERONE                          | 403.88       | Accounts Payable |
| 000009754 | 11/18/2021 | HUDL                               | 50.00        | Accounts Payable |
| 000009755 | 11/18/2021 | JASON'S MEXICAN RESTAURANT         | 120.00       | Accounts Payable |
| 000009756 | 11/18/2021 | MONTYS OUTDOORS                    | 3,028.00     | Accounts Payable |
| 000009757 | 11/18/2021 | VISA CARD SERVICES                 | 10,731.64    | Accounts Payable |
| 000009758 | 11/30/2021 | ALTON BANK                         | 150.00       | Accounts Payable |
| 000009759 | 11/30/2021 | KICKAPOO HIGH SCHOOL               | 70.00        | Accounts Payable |
| 000009760 | 12/03/2021 | CENTURYLINK                        | 851.30       | Accounts Payable |
| 000009761 | 12/03/2021 | CITY OF ALTON                      | 761.98       | Accounts Payable |
| 000009762 | 12/03/2021 | HOWELL-OREGON ELECTRIC COOPERATIVE | 8,273.60     | Accounts Payable |
| 000009763 | 12/03/2021 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 000009764 | 12/03/2021 | SMS TECH SOLUTIONS                 | 210.00       | Accounts Payable |
| 000009765 | 12/03/2021 | UNITED STATES CELLULAR             | 263.23       | Accounts Payable |
| 000009766 | 11/30/2021 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 000009767 | 11/30/2021 | AMERICAN FIDELITY ASSURANCE CO     | 7,713.90     | Accounts Payable |
| 000009768 | 11/30/2021 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 000009769 | 11/30/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009770 | 11/30/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009771 | 11/30/2021 | MID ATLANTIC TRUST CO              | 3,235.00     | Accounts Payable |
| 000009772 | 11/30/2021 | PEERS                              | 12,753.40    | Accounts Payable |
| 000009773 | 11/30/2021 | PUBLIC SCHOOL RET SYSTEM MO        | 75,918.87    | Accounts Payable |
| 000009790 | 12/10/2021 | 1ST CLASS PEST & TERMITE, LLC      | 63.00        | Accounts Payable |
| 000009791 | 12/10/2021 | AFFORDABLE ROOFING                 | 6,100.00     | Accounts Payable |
| 000009792 | 12/10/2021 | ALLEN WOODS                        | 164.00       | Accounts Payable |
| 000009793 | 12/10/2021 | ALTON ADVERTISER                   | 78.12        | Accounts Payable |
| 000009794 | 12/10/2021 | ALTON AUTO PARTS                   | 87.12        | Accounts Payable |
| 000009795 | 12/10/2021 | ALTON BANK                         | 101.30       | Accounts Payable |
| 000009796 | 12/10/2021 | AMAZON CAPITAL SERVICES            | 4,660.50     | Accounts Payable |
| 000009797 | 12/10/2021 | AREA 16 FFA ASSOCIATION            | 65.00        | Accounts Payable |

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| Check #   | Check Date | Transaction Description             | Check Amount | Type Of Check    |
|-----------|------------|-------------------------------------|--------------|------------------|
| 000009798 | 12/10/2021 | AREAWIDE MEDIA INC.                 | 493.50       | Accounts Payable |
| 000009799 | 12/10/2021 | ASSETGENIE, INC.                    | 99.85        | Accounts Payable |
| 000009800 | 12/10/2021 | BEVERLY GOANS                       | 110.40       | Accounts Payable |
| 000009801 | 12/10/2021 | BLICK ART MATERIALS                 | 29.47        | Accounts Payable |
| 000009802 | 12/10/2021 | BLUE SKY TECHNOLOGIES, LLC          | 11,380.30    | Accounts Payable |
| 000009803 | 12/10/2021 | CAPITAL ONE TRADE CREDIT            | 39.95        | Accounts Payable |
| 000009804 | 12/10/2021 | BRAXTON EARLS                       | 168.00       | Accounts Payable |
| 000009805 | 12/10/2021 | BRIDGES REPAIR SERVICE              | 475.95       | Accounts Payable |
| 000009806 | 12/10/2021 | BRIGHT SOLUTIONS FOR DYSLEXIA       | 214.65       | Accounts Payable |
| 000009807 | 12/10/2021 | BROWN OIL COMPANY                   | 4,799.43     | Accounts Payable |
| 000009808 | 12/10/2021 | BSN SPORTS INC                      | 5,757.80     | Accounts Payable |
| 000009809 | 12/10/2021 | BYRON RIKARD                        | 263.17       | Accounts Payable |
| 000009810 | 12/10/2021 | CENTRAL STATES BUS SALES            | 1,921.80     | Accounts Payable |
| 000009811 | 12/10/2021 | CINTAS                              | 512.19       | Accounts Payable |
| 000009812 | 12/10/2021 | CLINTON BERRY                       | 165.60       | Accounts Payable |
| 000009813 | 12/10/2021 | CURRENT INC                         | 841.74       | Accounts Payable |
| 000009814 | 12/10/2021 | CUSTOM MEETING PLANNERS             | 600.00       | Accounts Payable |
| 000009815 | 12/10/2021 | DANA SAFETY SUPPLY                  | 403.20       | Accounts Payable |
| 000009816 | 12/10/2021 | FASTENAL COMPANY                    | 190.50       | Accounts Payable |
| 000009817 | 12/10/2021 | FOLLETT SCHOOL SOLUTIONS            | 58.53        | Accounts Payable |
| 000009818 | 12/10/2021 | FORSCHLER HOME AND AUTO             | 265.77       | Accounts Payable |
| 000009819 | 12/10/2021 | GLORIA ELLISON                      | 380.80       | Accounts Payable |
| 000009820 | 12/10/2021 | HARPS FOOD STORES INC               | 1,126.30     | Accounts Payable |
| 000009821 | 12/10/2021 | HAWTHORNE EDUCATIONAL SV            | 238.00       | Accounts Payable |
| 000009822 | 12/10/2021 | HOLLY REESE                         | 67.60        | Accounts Payable |
| 000009823 | 12/10/2021 | INTER-STATE STUDIO & PUBLISHING CO. | 306.78       | Accounts Payable |
| 000009824 | 12/10/2021 | JASON'S MEXICAN RESTAURANT          | 140.35       | Accounts Payable |
| 000009825 | 12/10/2021 | JEFF BERRY                          | 188.00       | Accounts Payable |
| 000009826 | 12/10/2021 | KEVIN ELLIS                         | 194.40       | Accounts Payable |
| 000009827 | 12/10/2021 | KWIK KEY LOCKSMITH CO               | 703.00       | Accounts Payable |
| 000009828 | 12/10/2021 | LESLIE WEYLAND                      | 22.40        | Accounts Payable |
| 000009829 | 12/10/2021 | M.U.S.I.C.                          | 85,547.00    | Accounts Payable |
| 000009830 | 12/10/2021 | MELISSA ALLEN                       | 105.40       | Accounts Payable |
| 000009831 | 12/10/2021 | MIDWEST COMPUTECH                   | 4,158.55     | Accounts Payable |
| 000009832 | 12/10/2021 | MISSOURI FFA STATE ASSOCIATION      | 200.00       | Accounts Payable |
| 000009833 | 12/10/2021 | MONTYS OUTDOORS                     | 2,057.00     | Accounts Payable |
| 000009834 | 12/10/2021 | NEGRI PLUMBING LLC                  | 2,493.60     | Accounts Payable |
| 000009835 | 12/10/2021 | NEWBERRY SALES                      | 728.30       | Accounts Payable |
| 000009836 | 12/10/2021 | OLIVIA WALTERS                      | 406.30       | Accounts Payable |
| 000009837 | 12/10/2021 | O'REILLY AUTO PARTS                 | 30.42        | Accounts Payable |
| 000009838 | 12/10/2021 | OZARKO TIRE CENTERS INC.            | 4,565.00     | Accounts Payable |
| 000009839 | 12/10/2021 | OZARKS MEDICAL CENTER               | 15,382.60    | Accounts Payable |
| 000009840 | 12/10/2021 | QUICK CONNECTION                    | 41.95        | Accounts Payable |
| 000009841 | 12/10/2021 | QUILL CORPORATION                   | 1,354.00     | Accounts Payable |
| 000009842 | 12/10/2021 | RCM CUSTOM SOLUTIONS, LLC           | 45.00        | Accounts Payable |
| 000009843 | 12/10/2021 | REED OIL CO.                        | 92.07        | Accounts Payable |
| 000009844 | 12/10/2021 | ROBERT BROWN                        | 154.40       | Accounts Payable |
| 000009845 | 12/10/2021 | SIMPSONS TRUE VALUE                 | 653.30       | Accounts Payable |
| 000009846 | 12/10/2021 | SMITH PAPER & JANITOR SUPPLY CO     | 1,908.60     | Accounts Payable |
| 000009847 | 12/10/2021 | SOUTHEASTERN APPAREL                | 172.00       | Accounts Payable |
| 000009848 | 12/10/2021 | SPRINGFIELD GROCER CO.              | 31,349.60    | Accounts Payable |
| 000009849 | 12/10/2021 | STEEL YARD INC.                     | 431.45       | Accounts Payable |
| 000009850 | 12/10/2021 | TUETH KEENEY COOPER                 | 171.00       | Accounts Payable |
| 000009851 | 12/10/2021 | WEST PLAINS OCC & INS PHYSICALS     | 545.00       | Accounts Payable |
| 000009852 | 12/10/2021 | WILLIAMS LAW OFFICE, LLC            | 572.20       | Accounts Payable |
| 000009853 | 12/10/2021 | WRIGHT'S STATION                    | 623.84       | Accounts Payable |
| 000009854 | 12/10/2021 | YOUNGS PRODUCE INC.                 | 108.90       | Accounts Payable |
| 000009957 | 12/16/2021 | JASON'S MEXICAN RESTAURANT          | 60.00        | Accounts Payable |
| 000009958 | 12/16/2021 | QUICK CONNECTION                    | 10.00        | Accounts Payable |
| 000009959 | 12/20/2021 | ALTON BANK                          | 141.23       | Accounts Payable |

July 2021 - June 2022 Check Register

| Check #   | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|-----------|------------|------------------------------------|--------------|------------------|
| 000009960 | 12/20/2021 | NATALIE BLAND                      | 1,025.00     | Accounts Payable |
| 000009961 | 12/20/2021 | TEACHER DIRECT                     | 183.64       | Accounts Payable |
| 000009962 | 12/20/2021 | TREASURER, STATE OF MISSOURI       | 1,059.80     | Accounts Payable |
| 000009963 | 12/20/2021 | VISA CARD SERVICES                 | 7,900.23     | Accounts Payable |
| 000009964 | 12/31/2021 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 000009965 | 12/31/2021 | AMERICAN FIDELITY ASSURANCE CO     | 7,713.90     | Accounts Payable |
| 000009966 | 12/31/2021 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 000009967 | 12/31/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009968 | 12/31/2021 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 000009969 | 12/31/2021 | MID ATLANTIC TRUST CO              | 3,235.00     | Accounts Payable |
| 000009970 | 12/31/2021 | PUBLIC SCHOOL RET SYSTEM MO        | 75,382.50    | Accounts Payable |
| 000009971 | 12/31/2021 | PEERS                              | 13,005.06    | Accounts Payable |
| 000009972 | 01/07/2022 | BOB BOOKS                          | 374.70       | Accounts Payable |
| 000009973 | 01/07/2022 | CENTURYLINK                        | 815.60       | Accounts Payable |
| 000009974 | 01/07/2022 | CITY OF ALTON                      | 842.70       | Accounts Payable |
| 000009975 | 01/07/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 10,362.24    | Accounts Payable |
| 000009976 | 01/07/2022 | MSHSA                              | 100.00       | Accounts Payable |
| 000009977 | 01/07/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 000009978 | 01/07/2022 | UNITED STATES CELLULAR             | 263.20       | Accounts Payable |
| 000009979 | 01/07/2022 | ALTON BUREN R-I SCHOOL             | 100.00       | Accounts Payable |
| 000009994 | 01/14/2022 | 1ST CLASS PEST & TERMITE, LLC      | 100.00       | Accounts Payable |
| 000009995 | 01/14/2022 | ALTON ADVERTISER                   | 21.84        | Accounts Payable |
| 000009996 | 01/14/2022 | ALTON AUTO PARTS                   | 2.59         | Accounts Payable |
| 000009997 | 01/14/2022 | ALTON FLORIST                      | 80.00        | Accounts Payable |
| 000009998 | 01/14/2022 | AMAZON CAPITAL SERVICES            | 835.10       | Accounts Payable |
| 000009999 | 01/14/2022 | AREAWIDE MEDIA INC.                | 67.50        | Accounts Payable |
| 000010000 | 01/14/2022 | ARTHUR J GALLAGHER RISK MGMT SERV  | 7,668.00     | Accounts Payable |
| 000010001 | 01/14/2022 | BEVERLY GOANS                      | 100.80       | Accounts Payable |
| 000010002 | 01/14/2022 | BRIDGES REPAIR SERVICE             | 62.00        | Accounts Payable |
| 000010003 | 01/14/2022 | BROWN OIL COMPANY                  | 6,056.14     | Accounts Payable |
| 000010004 | 01/14/2022 | CDW GOVERNMENT                     | 20,519.40    | Accounts Payable |
| 000010005 | 01/14/2022 | CENTRAL STATES BUS SALES           | 466.10       | Accounts Payable |
| 000010006 | 01/14/2022 | CINTAS                             | 692.80       | Accounts Payable |
| 000010007 | 01/14/2022 | COMFORT MASTER                     | 604.00       | Accounts Payable |
| 000010008 | 01/14/2022 | SUMNERONE                          | 1,755.20     | Accounts Payable |
| 000010009 | 01/14/2022 | DEMCO INC.                         | 94.40        | Accounts Payable |
| 000010010 | 01/14/2022 | E2E EXCHANGE, LLC                  | 500.00       | Accounts Payable |
| 000010011 | 01/14/2022 | GLORIA ELLISON                     | 353.60       | Accounts Payable |
| 000010012 | 01/14/2022 | GOPHER SPORT                       | 280.00       | Accounts Payable |
| 000010013 | 01/14/2022 | GRAINGER                           | 1,364.15     | Accounts Payable |
| 000010014 | 01/14/2022 | HARPS FOOD STORES INC              | 1,356.40     | Accounts Payable |
| 000010015 | 01/14/2022 | HILAND DAIRY FOODS CO              | 71.00        | Accounts Payable |
| 000010016 | 01/14/2022 | HILLYARD/SPRINGFIELD               | 1,023.30     | Accounts Payable |
| 000010017 | 01/14/2022 | HOFFCOMP                           | 352.00       | Accounts Payable |
| 000010018 | 01/14/2022 | HOLLOWAY DISTRIBUTING              | 1,483.00     | Accounts Payable |
| 000010019 | 01/14/2022 | MAGE MARKET                        | 182.09       | Accounts Payable |
| 000010020 | 01/14/2022 | J.W. PEPPER & SON INC.             | 79.10        | Accounts Payable |
| 000010021 | 01/14/2022 | JAMEY LEE MORRISON                 | 20.70        | Accounts Payable |
| 000010023 | 01/14/2022 | JERRY HACKWORTH                    | 300.00       | Accounts Payable |
| 000010024 | 01/14/2022 | JOHN W. CARSWELL                   | 1,050.00     | Accounts Payable |
| 000010025 | 01/14/2022 | KENDRA INFRANCA                    | 616.00       | Accounts Payable |
| 000010026 | 01/14/2022 | KEVIN WRAY                         | 138.00       | Accounts Payable |
| 000010027 | 01/14/2022 | KWIK KEY LOCKSMITH CO              | 596.50       | Accounts Payable |
| 000010028 | 01/14/2022 | LYNDY ARY                          | 103.60       | Accounts Payable |
| 000010029 | 01/14/2022 | MIDWEST COMPUTECH                  | 5,024.40     | Accounts Payable |
| 000010030 | 01/14/2022 | MONTYS OUTDOORS                    | 448.00       | Accounts Payable |
| 000010031 | 01/14/2022 | MSBA                               | 209.00       | Accounts Payable |
| 000010032 | 01/14/2022 | NATHAN SANDERS                     | 100.00       | Accounts Payable |
| 000010033 | 01/14/2022 | O'REILLY AUTO PARTS                | 36.90        | Accounts Payable |
| 000010034 | 01/14/2022 | DZARKS MEDICAL CENTER              | 8,354.10     | Accounts Payable |

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| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010035 | 01/14/2022 | PEPSI COLA BOTTLING CO.            | 968.00       | Accounts Payable |
| 0000010036 | 01/14/2022 | POOLE, SHAYNA M                    | 109.50       | Accounts Payable |
| 0000010037 | 01/14/2022 | QUILL CORPORATION                  | 29.98        | Accounts Payable |
| 0000010038 | 01/14/2022 | REED OIL CO.                       | 3,368.92     | Accounts Payable |
| 0000010039 | 01/14/2022 | SAFETY-KLEEN SYSTEMS INC           | 50.00        | Accounts Payable |
| 0000010040 | 01/14/2022 | SCMMEA                             | 380.00       | Accounts Payable |
| 0000010041 | 01/14/2022 | SEITZ FUNDRAISING                  | 16,770.50    | Accounts Payable |
| 0000010042 | 01/14/2022 | SIMPSONS TRUE VALUE                | 2,504.07     | Accounts Payable |
| 0000010043 | 01/14/2022 | SMCAA                              | 200.00       | Accounts Payable |
| 0000010044 | 01/14/2022 | SOUTHEAST MVATA                    | 100.00       | Accounts Payable |
| 0000010045 | 01/14/2022 | SOUTHERN REYNOLDS CO RII           | 160.00       | Accounts Payable |
| 0000010046 | 01/14/2022 | SPRINGFIELD GROCER CO.             | 11,490.07    | Accounts Payable |
| 0000010047 | 01/14/2022 | T & T GLASS, LLC                   | 3,090.90     | Accounts Payable |
| 0000010048 | 01/14/2022 | T SOUNDS                           | 160.00       | Accounts Payable |
| 0000010049 | 01/14/2022 | TUETH KEENEY COOPER                | 427.50       | Accounts Payable |
| 0000010050 | 01/14/2022 | UNIVERSITY OF MISSOURI             | 540.00       | Accounts Payable |
| 0000010051 | 01/14/2022 | WEST PLAINS MUSIC STORE            | 39.00        | Accounts Payable |
| 0000010052 | 01/14/2022 | WEST PLAINS OCC & INS PHYSICALS    | 100.00       | Accounts Payable |
| 0000010053 | 01/18/2022 | LARUE MARKETING COMPANY, LLC       | 750.00       | Accounts Payable |
| 0000010054 | 01/18/2022 | LISA CARD SERVICES                 | 6,452.43     | Accounts Payable |
| 0000010055 | 01/31/2022 | JOHN W. CARSWELL                   | 2,911.10     | Accounts Payable |
| 0000010056 | 01/31/2022 | JM FINANCIAL AID                   | 5,000.00     | Accounts Payable |
| 0000010057 | 01/31/2022 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 0000010058 | 01/31/2022 | AMERICAN FIDELITY ASSURANCE CO     | 7,660.00     | Accounts Payable |
| 0000010059 | 01/31/2022 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 0000010060 | 01/31/2022 | MICHAEL L. FOSTER                  | 131.96       | Accounts Payable |
| 0000010061 | 01/31/2022 | MICHAEL L. FOSTER                  | 132.34       | Accounts Payable |
| 0000010062 | 01/31/2022 | MID ATLANTIC TRUST CO              | 3,235.00     | Accounts Payable |
| 0000010063 | 01/31/2022 | PEERS                              | 12,216.40    | Accounts Payable |
| 0000010064 | 01/31/2022 | PUBLIC SCHOOL RET SYSTEM MO        | 74,721.06    | Accounts Payable |
| 0000010065 | 02/07/2022 | ALTON POSTMASTER (USPS)            | 290.00       | Accounts Payable |
| 0000010066 | 02/07/2022 | CENTURYLINK                        | 787.48       | Accounts Payable |
| 0000010067 | 02/07/2022 | CITY OF ALTON                      | 780.30       | Accounts Payable |
| 0000010068 | 02/07/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 12,858.29    | Accounts Payable |
| 0000010069 | 02/07/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 0000010070 | 02/11/2022 | ALLEN WOODS                        | 164.00       | Accounts Payable |
| 0000010071 | 02/11/2022 | ALTON AUTO PARTS                   | 62.45        | Accounts Payable |
| 0000010072 | 02/11/2022 | ALTON BANK                         | 96.82        | Accounts Payable |
| 0000010073 | 02/11/2022 | ALTON FLORIST                      | 38.00        | Accounts Payable |
| 0000010074 | 02/11/2022 | AMAZON CAPITAL SERVICES            | 1,638.07     | Accounts Payable |
| 0000010075 | 02/11/2022 | AMERICAN UNION VENTURES            | 150.00       | Accounts Payable |
| 0000010076 | 02/11/2022 | APRIL HOLESAPPLE                   | 60.50        | Accounts Payable |
| 0000010077 | 02/11/2022 | BANDY, SAMANTHA R                  | 273.00       | Accounts Payable |
| 0000010078 | 02/11/2022 | BLUE SKY TECHNOLOGIES, LLC         | 11,380.37    | Accounts Payable |
| 0000010079 | 02/11/2022 | BRIDGES REPAIR SERVICE             | 321.20       | Accounts Payable |
| 0000010080 | 02/11/2022 | BROWN OIL COMPANY                  | 2,972.82     | Accounts Payable |
| 0000010081 | 02/11/2022 | BSN SPORTS LLC                     | 44.20        | Accounts Payable |
| 0000010082 | 02/11/2022 | CENTRAL STATES BUS SALES           | 802.36       | Accounts Payable |
| 0000010083 | 02/11/2022 | CHERYL WALSH                       | 63.00        | Accounts Payable |
| 0000010084 | 02/11/2022 | CINTAS                             | 728.32       | Accounts Payable |
| 0000010085 | 02/11/2022 | CIS DATA SERVICES LLC              | 1,362.50     | Accounts Payable |
| 0000010086 | 02/11/2022 | CLAY MCCLELLAN                     | 137.00       | Accounts Payable |
| 0000010087 | 02/11/2022 | SUMNERONE                          | 1,078.00     | Accounts Payable |
| 0000010088 | 02/11/2022 | DRAGO COLLEGE STORE                | 360.00       | Accounts Payable |
| 0000010089 | 02/11/2022 | FOLLETT SCHOOL SOLUTIONS           | 1,903.90     | Accounts Payable |
| 0000010090 | 02/11/2022 | FRANCE FIRE EXTINGUISHER           | 184.00       | Accounts Payable |
| 0000010091 | 02/11/2022 | GABRIEL TROBAUGH                   | 46.45        | Accounts Payable |
| 0000010092 | 02/11/2022 | GLORIA ELLISON                     | 408.00       | Accounts Payable |
| 0000010093 | 02/11/2022 | GRAY PHOTOGRAPHY                   | 100.00       | Accounts Payable |
| 0000010094 | 02/11/2022 | HARPS FOOD STORES INC              | 1,088.21     | Accounts Payable |

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| Check #    | Check Date | Transaction Description             | Check Amount | Type Of Check    |
|------------|------------|-------------------------------------|--------------|------------------|
| 0000010095 | 02/11/2021 | HILAND DAIRY FOODS CO               | 74.16        | Accounts Payable |
| 0000010096 | 02/11/2021 | HILLYARD/SPRINGFIELD                | 346.50       | Accounts Payable |
| 0000010097 | 02/11/2021 | HIRSCH FEED WEST PLAINS             | 20.65        | Accounts Payable |
| 0000010098 | 02/11/2021 | HOLLOWAY DISTRIBUTING               | 615.55       | Accounts Payable |
| 0000010099 | 02/11/2021 | HOPE RACKLEY                        | 26.40        | Accounts Payable |
| 0000010100 | 02/11/2021 | HUNT, BRANDON K.                    | 222.20       | Accounts Payable |
| 0000010101 | 02/11/2021 | J.W. PEPPER & SON INC.              | 143.18       | Accounts Payable |
| 0000010102 | 02/11/2021 | JARVIS REED                         | 44.55        | Accounts Payable |
| 0000010103 | 02/11/2021 | JASON MORRIS                        | 190.80       | Accounts Payable |
| 0000010104 | 02/11/2021 | JEREMY HAYNES                       | 169.20       | Accounts Payable |
| 0000010105 | 02/11/2021 | KEVIN PRICE                         | 459.00       | Accounts Payable |
| 0000010106 | 02/11/2021 | MICHAEL BOND                        | 147.40       | Accounts Payable |
| 0000010107 | 02/11/2021 | MIDWEST COMPUTECH                   | 3,783.55     | Accounts Payable |
| 0000010108 | 02/11/2021 | MSBA                                | 3,339.00     | Accounts Payable |
| 0000010109 | 02/11/2021 | NATHAN SANDERS                      | 255.00       | Accounts Payable |
| 0000010110 | 02/11/2021 | NCS PEARSON INC.                    | 430.00       | Accounts Payable |
| 0000010111 | 02/11/2021 | OLIVIA WALTERS                      | 337.15       | Accounts Payable |
| 0000010112 | 02/11/2021 | OLSON PRECAST CONCRETE              | 360.00       | Accounts Payable |
| 0000010113 | 02/11/2021 | OREILLY AUTO PARTS                  | 232.75       | Accounts Payable |
| 0000010114 | 02/11/2021 | OZARK DELIGHT CANDY COMPANY, INC.   | 216.25       | Accounts Payable |
| 0000010115 | 02/11/2021 | OZARK FENCE, LLC                    | 6,615.25     | Accounts Payable |
| 0000010116 | 02/11/2021 | OZARK SCHOOLS                       | 5,803.23     | Accounts Payable |
| 0000010117 | 02/11/2021 | OZARKS MEDICAL CENTER               | 16,213.68    | Accounts Payable |
| 0000010118 | 02/11/2021 | PEPSI COLA BOTTLING CO.             | 1,947.00     | Accounts Payable |
| 0000010119 | 02/11/2021 | POOLE, SHAYNA M                     | 27.45        | Accounts Payable |
| 0000010120 | 02/11/2021 | QUICK CONNECTION                    | 11.47        | Accounts Payable |
| 0000010121 | 02/11/2021 | QUILL CORPORATION                   | 742.10       | Accounts Payable |
| 0000010122 | 02/11/2021 | REED OIL CO.                        | 3,297.73     | Accounts Payable |
| 0000010123 | 02/11/2021 | ROTH ENVIRONMENTAL CONSULTANTS, INC | 800.00       | Accounts Payable |
| 0000010124 | 02/11/2021 | SIMPSONS TRUE VALUE                 | 1,975.83     | Accounts Payable |
| 0000010125 | 02/11/2021 | SOUTHEASTERN APPAREL                | 352.00       | Accounts Payable |
| 0000010126 | 02/11/2021 | SPRINGFIELD GROCER CO.              | 24,763.93    | Accounts Payable |
| 0000010127 | 02/11/2021 | STEEL YARD INC.                     | 469.00       | Accounts Payable |
| 0000010128 | 02/11/2021 | TAN-TAR-A RESORT                    | 624.18       | Accounts Payable |
| 0000010129 | 02/11/2021 | UNITED STATES CELLULAR              | 282.56       | Accounts Payable |
| 0000010130 | 02/11/2021 | UVACITY TECH PBC                    | 1,098.00     | Accounts Payable |
| 0000010132 | 02/11/2021 | WRIGHT'S STATION                    | 539.00       | Accounts Payable |
| 0000010133 | 02/11/2021 | YOUNGS PRODUCE INC.                 | 326.00       | Accounts Payable |
| 0000010134 | 02/11/2021 | OZARKS MEDICAL CENTER               | 23,983.11    | Accounts Payable |
| 0000010135 | 02/11/2021 | TONYA WILLARD                       | 102.27       | Accounts Payable |
| 0000010136 | 02/11/2021 | WALSWORTH                           | 2,730.00     | Accounts Payable |
| 0000010151 | 02/14/2021 | PUBLIC SCHOOL RET SYSTEM MO         | 477.36       | Accounts Payable |
| 0000010152 | 02/14/2021 | PUBLIC SCHOOL RET SYSTEM MO         | 954.72       | Accounts Payable |
| 0000010153 | 02/17/2021 | ALTON BANK                          | 146.25       | Accounts Payable |
| 0000010154 | 02/17/2021 | ALTON BURGER PALACE                 | 30.00        | Accounts Payable |
| 0000010156 | 02/17/2021 | HOMESTEAD BAKERY                    | 50.00        | Accounts Payable |
| 0000010157 | 02/17/2021 | JASON'S MEXICAN RESTAURANT          | 10.00        | Accounts Payable |
| 0000010158 | 02/17/2021 | JUETH KEENEY COOPER                 | 1,343.50     | Accounts Payable |
| 0000010159 | 02/17/2021 | VISA CARD SERVICES                  | 2,283.55     | Accounts Payable |
| 0000010161 | 02/22/2021 | CAIN SUPER SIRES                    | 1,500.00     | Accounts Payable |
| 0000010162 | 02/22/2021 | CINTAS                              | 180.61       | Accounts Payable |
| 0000010163 | 02/22/2021 | MISSOURI FBLA-PBL                   | 300.00       | Accounts Payable |
| 0000010164 | 03/04/2021 | MISSOURI FBLA-PBL                   | 75.00        | Accounts Payable |
| 0000010165 | 02/28/2021 | ALTON PUBLIC SCHOOL FOUNDATION      | 221.00       | Accounts Payable |
| 0000010166 | 02/28/2021 | AMERICAN FIDELITY ASSURANCE CO      | 7,525.00     | Accounts Payable |
| 0000010167 | 02/28/2021 | AMERICAN HERITAGE LIFE INS          | 45.52        | Accounts Payable |
| 0000010168 | 02/28/2021 | MICHAEL L. FOSTER                   | 115.41       | Accounts Payable |
| 0000010169 | 02/28/2021 | MICHAEL L. FOSTER                   | 132.34       | Accounts Payable |
| 0000010170 | 02/28/2021 | MID ATLANTIC TRUST CO               | 3,235.00     | Accounts Payable |
| 0000010171 | 02/28/2021 | PEERS                               | 12,601.78    | Accounts Payable |

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| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010172 | 02/28/2022 | PUBLIC SCHOOL RET SYSTEM MO        | 75,554.50    | Accounts Payable |
| 0000010173 | 03/09/2022 | CITY OF ALTON                      | 634.78       | Accounts Payable |
| 0000010174 | 03/09/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 15,730.90    | Accounts Payable |
| 0000010175 | 03/09/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 0000010176 | 03/09/2022 | UNITED STATES CELLULAR             | 282.80       | Accounts Payable |
| 0000010177 | 03/11/2022 | ALTON AUTO PARTS                   | 8.00         | Accounts Payable |
| 0000010178 | 03/11/2022 | ALTON BURGER PALACE                | 30.30        | Accounts Payable |
| 0000010179 | 03/11/2022 | ALTON FLORIST                      | 362.99       | Accounts Payable |
| 0000010180 | 03/11/2022 | AMAZON CAPITAL SERVICES            | 2,575.30     | Accounts Payable |
| 0000010181 | 03/11/2022 | AREAWIDE MEDIA INC.                | 60.00        | Accounts Payable |
| 0000010182 | 03/11/2022 | BLICK ART MATERIALS                | 180.78       | Accounts Payable |
| 0000010183 | 03/11/2022 | BRAXTON EARLS                      | 168.00       | Accounts Payable |
| 0000010184 | 03/11/2022 | BRIDGES REPAIR SERVICE             | 56.00        | Accounts Payable |
| 0000010185 | 03/11/2022 | BROWN OIL COMPANY                  | 2,953.10     | Accounts Payable |
| 0000010186 | 03/11/2022 | BSN SPORTS LLC                     | 737.00       | Accounts Payable |
| 0000010187 | 03/11/2022 | CDW GOVERNMENT                     | 1,337.50     | Accounts Payable |
| 0000010188 | 03/11/2022 | CENTRAL STATES BUS SALES           | 2,868.30     | Accounts Payable |
| 0000010189 | 03/11/2022 | CINTAS                             | 905.99       | Accounts Payable |
| 0000010190 | 03/11/2022 | CLINTON BERRY                      | 165.60       | Accounts Payable |
| 0000010191 | 03/11/2022 | COMFORT MASTER                     | 2,416.00     | Accounts Payable |
| 0000010192 | 03/11/2022 | SUMNERONE                          | 807.70       | Accounts Payable |
| 0000010193 | 03/11/2022 | COUNTRY MEATS                      | 354.00       | Accounts Payable |
| 0000010194 | 03/11/2022 | DREAMBOX LEARNING, INC.            | 17,385.00    | Accounts Payable |
| 0000010195 | 03/11/2022 | ERIC ALLEN                         | 102.80       | Accounts Payable |
| 0000010196 | 03/11/2022 | FASTENAL COMPANY                   | 95.67        | Accounts Payable |
| 0000010197 | 03/11/2022 | FOLLETT SCHOOL SOLUTIONS           | 364.60       | Accounts Payable |
| 0000010198 | 03/11/2022 | FORSCHLER HOME AND AUTO            | 664.90       | Accounts Payable |
| 0000010199 | 03/11/2022 | FRANK ALFORD                       | 155.20       | Accounts Payable |
| 0000010200 | 03/11/2022 | FROSTY FRUIT, LLC                  | 1,405.00     | Accounts Payable |
| 0000010201 | 03/11/2022 | GLORIA ELLISON                     | 244.80       | Accounts Payable |
| 0000010202 | 03/11/2022 | HARPS FOOD STORES INC              | 1,152.60     | Accounts Payable |
| 0000010203 | 03/11/2022 | HERITAGE TRACTOR, INC.             | 345.97       | Accounts Payable |
| 0000010204 | 03/11/2022 | HILLYARD/SPRINGFIELD               | 954.00       | Accounts Payable |
| 0000010205 | 03/11/2022 | HOFFCOMP                           | 45.00        | Accounts Payable |
| 0000010206 | 03/11/2022 | HOLLOWAY DISTRIBUTING              | 743.70       | Accounts Payable |
| 0000010207 | 03/11/2022 | HOLLY REESE                        | 473.80       | Accounts Payable |
| 0000010208 | 03/11/2022 | IXL LEARNING, INC.                 | 299.00       | Accounts Payable |
| 0000010209 | 03/11/2022 | JAMEY LEE MORRISON                 | 15.40        | Accounts Payable |
| 0000010210 | 03/11/2022 | JOBY STEELE                        | 514.00       | Accounts Payable |
| 0000010211 | 03/11/2022 | JOSTENS GRADUATION PROD            | 176.98       | Accounts Payable |
| 0000010212 | 03/11/2022 | LITTLE CAESARS PIZZA               | 90.00        | Accounts Payable |
| 0000010213 | 03/11/2022 | MICHAEL BOND                       | 364.80       | Accounts Payable |
| 0000010214 | 03/11/2022 | MIDWEST COMPUTECH                  | 3,783.50     | Accounts Payable |
| 0000010215 | 03/11/2022 | MSHSAA                             | 180.00       | Accounts Payable |
| 0000010216 | 03/11/2022 | MSU WEST PLAINS                    | 500.00       | Accounts Payable |
| 0000010217 | 03/11/2022 | NATALIE BLAND                      | 630.00       | Accounts Payable |
| 0000010218 | 03/11/2022 | NATHAN SANDERS                     | 140.00       | Accounts Payable |
| 0000010219 | 03/11/2022 | NCS PEARSON INC.                   | 105.00       | Accounts Payable |
| 0000010220 | 03/11/2022 | NEGRI PLUMBING LLC                 | 332.50       | Accounts Payable |
| 0000010221 | 03/11/2022 | NICK'S DRAIN & SEWER CLEANING      | 860.00       | Accounts Payable |
| 0000010222 | 03/11/2022 | OLIVIA WALTERS                     | 379.50       | Accounts Payable |
| 0000010223 | 03/11/2022 | OZARK DELIGHT CANDY COMPANY, INC.  | 216.25       | Accounts Payable |
| 0000010224 | 03/11/2022 | OZARKS MEDICAL CENTER              | 14,519.80    | Accounts Payable |
| 0000010225 | 03/11/2022 | PALEN MUSIC CENTER                 | 21.90        | Accounts Payable |
| 0000010226 | 03/11/2022 | PLAIN APPAREL PRINTING             | 270.60       | Accounts Payable |
| 0000010227 | 03/11/2022 | QUICK CONNECTION                   | 100.90       | Accounts Payable |
| 0000010228 | 03/11/2022 | REED OIL CO.                       | 1,521.40     | Accounts Payable |
| 0000010229 | 03/11/2022 | RENAISSANCE LEARNING INC           | 5,017.00     | Accounts Payable |
| 0000010230 | 03/11/2022 | SCHOOL SPECIALTY                   | 726.10       | Accounts Payable |
| 0000010231 | 03/11/2022 | SIMPSONS TRUE VALUE                | 667.35       | Accounts Payable |



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| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010232 | 03/11/2022 | SMCAA                              | 300.00       | Accounts Payable |
| 0000010233 | 03/11/2022 | SMITH PAPER & JANITOR SUPPLY CO    | 890.64       | Accounts Payable |
| 0000010234 | 03/11/2022 | SPHERO, INC.                       | 5,032.00     | Accounts Payable |
| 0000010235 | 03/11/2022 | SPRINGFIELD GROCER CO.             | 16,742.72    | Accounts Payable |
| 0000010236 | 03/11/2022 | STEPHANIE MILLER                   | 295.20       | Accounts Payable |
| 0000010237 | 03/11/2022 | TEACHER DIRECT                     | 88.76        | Accounts Payable |
| 0000010238 | 03/11/2022 | TERRY SMITH                        | 181.64       | Accounts Payable |
| 0000010239 | 03/11/2022 | TUETH KEENEY COOPER                | 573.50       | Accounts Payable |
| 0000010240 | 03/11/2022 | TYLER TECHNOLOGIES INC             | 11,314.40    | Accounts Payable |
| 0000010241 | 03/11/2022 | UNIVERSITY OF MISSOURI             | 15.00        | Accounts Payable |
| 0000010242 | 03/11/2022 | CAPITAL ONE                        | 48.53        | Accounts Payable |
| 0000010243 | 03/11/2022 | PHILLIPS MEDIA GROUP LLC           | 167.00       | Accounts Payable |
| 0000010244 | 03/11/2022 | WEST ST. FRANCOIS CO. R-IV         | 60.16        | Accounts Payable |
| 0000010245 | 03/11/2022 | WRIGHT S STATION                   | 519.80       | Accounts Payable |
| 0000010284 | 03/16/2022 | VAN BUREN R-I SCHOOL               | 50.00        | Accounts Payable |
| 0000010285 | 03/16/2022 | VISA CARD SERVICES                 | 2,386.77     | Accounts Payable |
| 0000010287 | 03/30/2022 | AVA HIGH SCHOOL                    | 30.00        | Accounts Payable |
| 0000010288 | 03/30/2022 | CORN FED RASCAL                    | 20.00        | Accounts Payable |
| 0000010289 | 03/30/2022 | FUEL EXPRESS                       | 10.00        | Accounts Payable |
| 0000010290 | 03/30/2022 | HOMESTEAD BAKERY                   | 10.00        | Accounts Payable |
| 0000010291 | 03/30/2022 | JASON S MEXICAN RESTAURANT         | 40.00        | Accounts Payable |
| 0000010292 | 03/30/2022 | QUICK CONNECTION                   | 60.00        | Accounts Payable |
| 0000010293 | 03/31/2022 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 0000010294 | 03/31/2022 | AMERICAN FIDELITY ASSURANCE CO     | 7,525.00     | Accounts Payable |
| 0000010295 | 03/31/2022 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 0000010296 | 03/31/2022 | MICHAEL L. FOSTER                  | 132.34       | Accounts Payable |
| 0000010297 | 03/31/2022 | MICHAEL L. FOSTER                  | 132.34       | Accounts Payable |
| 0000010298 | 03/31/2022 | MID ATLANTIC TRUST CO              | 3,235.00     | Accounts Payable |
| 0000010299 | 03/31/2022 | PEERS                              | 11,948.90    | Accounts Payable |
| 0000010300 | 03/31/2022 | PUBLIC SCHOOL RET SYSTEM MO        | 75,935.14    | Accounts Payable |
| 0000010301 | 04/05/2022 | ALYSSA GREENE                      | 100.00       | Accounts Payable |
| 0000010302 | 04/05/2022 | CITY OF ALTON                      | 628.38       | Accounts Payable |
| 0000010303 | 04/05/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 11,346.20    | Accounts Payable |
| 0000010304 | 04/05/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 0000010305 | 04/05/2022 | RUBYDOO S VINTAGE EVENTS           | 3,000.00     | Accounts Payable |
| 0000010306 | 04/05/2022 | RUSSELLVILLE HIGH SCHOOL           | 120.00       | Accounts Payable |
| 0000010307 | 04/05/2022 | UNITED STATES CELLULAR             | 283.14       | Accounts Payable |
| 0000010308 | 04/05/2022 | WEST PLAINS BAND                   | 223.00       | Accounts Payable |
| 0000010309 | 04/13/2022 | ALTON BANK                         | 1,500.00     | Accounts Payable |
| 0000010310 | 04/13/2022 | JEREMY HAYNES                      | 129.20       | Accounts Payable |
| 0000010325 | 04/15/2022 | ALTON AUTO PARTS                   | 628.50       | Accounts Payable |
| 0000010326 | 04/15/2022 | ALTON BANK                         | 92.85        | Accounts Payable |
| 0000010327 | 04/15/2022 | ALTON POSTMASTER (USPS)            | 290.00       | Accounts Payable |
| 0000010328 | 04/15/2022 | AMAZON CAPITAL SERVICES            | 2,111.75     | Accounts Payable |
| 0000010329 | 04/15/2022 | AMERICAN FIDELITY ADMIN SERVICES   | 227.50       | Accounts Payable |
| 0000010330 | 04/15/2022 | ANDERSON S ALPHABET U              | 475.16       | Accounts Payable |
| 0000010331 | 04/15/2022 | AREAWIDE MEDIA INC.                | 204.00       | Accounts Payable |
| 0000010332 | 04/15/2022 | AVA HIGH SCHOOL                    | 150.00       | Accounts Payable |
| 0000010333 | 04/15/2022 | BLICK ART MATERIALS                | 59.96        | Accounts Payable |
| 0000010334 | 04/15/2022 | BRENDA LEDGERWOOD                  | 71.20        | Accounts Payable |
| 0000010335 | 04/15/2022 | BRIDGES REPAIR SERVICE             | 62.00        | Accounts Payable |
| 0000010336 | 04/15/2022 | BROWN OIL COMPANY                  | 10,584.03    | Accounts Payable |
| 0000010337 | 04/15/2022 | BSN SPORTS LLC                     | 742.90       | Accounts Payable |
| 0000010338 | 04/15/2022 | CATHERINE MEDLIN                   | 22.90        | Accounts Payable |
| 0000010339 | 04/15/2022 | CDW GOVERNMENT                     | 5,145.00     | Accounts Payable |
| 0000010340 | 04/15/2022 | CENTRAL STATES BUS SALES           | 1,990.90     | Accounts Payable |
| 0000010341 | 04/15/2022 | CHRISTIAN KROPF FUNDRAISING        | 2,301.20     | Accounts Payable |
| 0000010342 | 04/15/2022 | CINTAS                             | 895.11       | Accounts Payable |
| 0000010343 | 04/15/2022 | CKM. LLC                           | 562.00       | Accounts Payable |
| 0000010344 | 04/15/2022 | CLAY MCCLELLAN                     | 676.00       | Accounts Payable |

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| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010345 | 04/15/2022 | SUMNERONE                          | 854.42       | Accounts Payable |
| 0000010346 | 04/15/2022 | CURRENT INC                        | 6,536.00     | Accounts Payable |
| 0000010347 | 04/15/2022 | DALE ORCHARD                       | 838.00       | Accounts Payable |
| 0000010348 | 04/15/2022 | DANA SAFETY SUPPLY                 | 163.64       | Accounts Payable |
| 0000010349 | 04/15/2022 | DENNIS OIL COMPANY                 | 337.50       | Accounts Payable |
| 0000010350 | 04/15/2022 | DREWELL EDUCATIONAL SERVICES, INC. | 445.00       | Accounts Payable |
| 0000010351 | 04/15/2022 | FASTENAL COMPANY                   | 175.17       | Accounts Payable |
| 0000010352 | 04/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC     | 338.34       | Accounts Payable |
| 0000010353 | 04/15/2022 | FORSCHLER HOME AND AUTO            | 894.96       | Accounts Payable |
| 0000010354 | 04/15/2022 | FRANK ALFORD                       | 34.00        | Accounts Payable |
| 0000010355 | 04/15/2022 | GARRETSON, BROOKE C                | 330.00       | Accounts Payable |
| 0000010356 | 04/15/2022 | GLORIA ELLISON                     | 408.00       | Accounts Payable |
| 0000010357 | 04/15/2022 | GRAINGER                           | 232.40       | Accounts Payable |
| 0000010358 | 04/15/2022 | HARPS FOOD STORES INC              | 1,613.43     | Accounts Payable |
| 0000010359 | 04/15/2022 | HERITAGE TRACTOR, INC.             | 348.57       | Accounts Payable |
| 0000010360 | 04/15/2022 | HIRSCH FEED WEST PLAINS            | 9.54         | Accounts Payable |
| 0000010361 | 04/15/2022 | HOFFCOMP                           | 265.00       | Accounts Payable |
| 0000010362 | 04/15/2022 | HOLLIS, ASHLEY                     | 100.00       | Accounts Payable |
| 0000010363 | 04/15/2022 | HOLLOWAY DISTRIBUTING              | 745.26       | Accounts Payable |
| 0000010364 | 04/15/2022 | HOLLY REESE                        | 164.00       | Accounts Payable |
| 0000010365 | 04/15/2022 | INFRANCA, McKEINZIE S              | 330.00       | Accounts Payable |
| 0000010366 | 04/15/2022 | JAMES HUDDLESTON                   | 410.40       | Accounts Payable |
| 0000010367 | 04/15/2022 | JAMEY LEE MORRISON                 | 34.86        | Accounts Payable |
| 0000010368 | 04/15/2022 | JAROD KELLY                        | 150.00       | Accounts Payable |
| 0000010369 | 04/15/2022 | JOE HENRY                          | 389.40       | Accounts Payable |
| 0000010370 | 04/15/2022 | JOSTENS GRADUATION PROD            | 308.08       | Accounts Payable |
| 0000010371 | 04/15/2022 | KELLI REED                         | 44.16        | Accounts Payable |
| 0000010372 | 04/15/2022 | KENDRA INFRANCA                    | 770.00       | Accounts Payable |
| 0000010373 | 04/15/2022 | KURT LOWE                          | 194.00       | Accounts Payable |
| 0000010374 | 04/15/2022 | LESLIE WEYLAND                     | 26.00        | Accounts Payable |
| 0000010375 | 04/15/2022 | LYNDY ARY                          | 163.60       | Accounts Payable |
| 0000010376 | 04/15/2022 | MIDWEST COMPUTECH                  | 5,532.52     | Accounts Payable |
| 0000010377 | 04/15/2022 | MILLS FEED                         | 57.85        | Accounts Payable |
| 0000010378 | 04/15/2022 | MONTYS OUTDOORS                    | 2,009.00     | Accounts Payable |
| 0000010379 | 04/15/2022 | MTN. GROVE HIGH SCHOOL             | 150.00       | Accounts Payable |
| 0000010380 | 04/15/2022 | MSBA                               | 5,630.30     | Accounts Payable |
| 0000010381 | 04/15/2022 | MSHSAA                             | 37.00        | Accounts Payable |
| 0000010382 | 04/15/2022 | NCS PEARSON INC.                   | 131.60       | Accounts Payable |
| 0000010383 | 04/15/2022 | OLIVIA WALTERS                     | 191.00       | Accounts Payable |
| 0000010384 | 04/15/2022 | OUTDOOR LIFE                       | 12.00        | Accounts Payable |
| 0000010385 | 04/15/2022 | OZARK AWARDS COMPANY               | 148.50       | Accounts Payable |
| 0000010386 | 04/15/2022 | OZARKS MEDICAL CENTER              | 10,502.60    | Accounts Payable |
| 0000010387 | 04/15/2022 | PLANK ROAD PUBLISHING              | 222.75       | Accounts Payable |
| 0000010388 | 04/15/2022 | POOLE, SHAYNA M                    | 58.94        | Accounts Payable |
| 0000010389 | 04/15/2022 | QUICK CONNECTION                   | 128.48       | Accounts Payable |
| 0000010390 | 04/15/2022 | QUILL CORPORATION                  | 479.89       | Accounts Payable |
| 0000010391 | 04/15/2022 | RAYFIELD COMMUNICATIONS            | 365.00       | Accounts Payable |
| 0000010392 | 04/15/2022 | RCM CUSTOM SOLUTIONS, LLC          | 100.00       | Accounts Payable |
| 0000010393 | 04/15/2022 | REED OIL CO.                       | 2,753.17     | Accounts Payable |
| 0000010394 | 04/15/2022 | ROBERT BROWN                       | 164.40       | Accounts Payable |
| 0000010395 | 04/15/2022 | ROGER GASTINEAU                    | 407.80       | Accounts Payable |
| 0000010396 | 04/15/2022 | RUBYDOO'S VINTAGE EVENTS           | 960.00       | Accounts Payable |
| 0000010397 | 04/15/2022 | SCIENTIFIC AMERICAN                | 44.95        | Accounts Payable |
| 0000010398 | 04/15/2022 | SIMPSONS TRUE VALUE                | 1,414.41     | Accounts Payable |
| 0000010399 | 04/15/2022 | SMITH PAPER & JANITOR SUPPLY CO    | 88.64        | Accounts Payable |
| 0000010400 | 04/15/2022 | SMITHSONIAN                        | 29.00        | Accounts Payable |
| 0000010401 | 04/15/2022 | SOUTH MISSOURIAN NEWS              | 41.13        | Accounts Payable |
| 0000010402 | 04/15/2022 | SPRINGFIELD GROCER CO.             | 17,319.67    | Accounts Payable |
| 0000010403 | 04/15/2022 | SPRINGFIELD PUBLIC SCHOOLS         | 1,695.00     | Accounts Payable |
| 0000010404 | 04/15/2022 | STEEL YARD INC.                    | 1,556.91     | Accounts Payable |

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| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010405 | 04/15/2022 | T SOUNDS                           | 175.00       | Accounts Payable |
| 0000010406 | 04/15/2022 | TAN-TAR-A RESORT                   | 708.72       | Accounts Payable |
| 0000010407 | 04/15/2022 | TATTLETALE PORTABLE ALARM SYSTEMS  | 540.00       | Accounts Payable |
| 0000010408 | 04/15/2022 | THE NIXON COMPANY INCORPORATED     | 78.50        | Accounts Payable |
| 0000010409 | 04/15/2022 | TOBY ORCHARD                       | 174.00       | Accounts Payable |
| 0000010410 | 04/15/2022 | TUETH KEENEY COOPER                | 919.00       | Accounts Payable |
| 0000010411 | 04/15/2022 | TYLER TECHNOLOGIES INC             | 8,208.71     | Accounts Payable |
| 0000010412 | 04/15/2022 | USA CARD SERVICES                  | 3,736.53     | Accounts Payable |
| 0000010413 | 04/15/2022 | VISION XPRESS                      | 79.00        | Accounts Payable |
| 0000010414 | 04/15/2022 | VIVACITY TECH PBC                  | 649.00       | Accounts Payable |
| 0000010415 | 04/15/2022 | PHILLIPS MEDIA GROUP LLC           | 148.00       | Accounts Payable |
| 0000010416 | 04/15/2022 | WEST PLAINS OCC & INS PHYSICALS    | 265.00       | Accounts Payable |
| 0000010417 | 04/15/2022 | WEST PLAINS R-VII SCHOOL           | 210.00       | Accounts Payable |
| 0000010418 | 04/15/2022 | WILLIAMS, JERRI                    | 125.00       | Accounts Payable |
| 0000010419 | 04/15/2022 | WRIGHT'S STATION                   | 743.50       | Accounts Payable |
| 0000010420 | 04/15/2022 | YOUNGS PRODUCE INC.                | 150.33       | Accounts Payable |
| 0000010421 | 04/21/2022 | ALTON BANK                         | 7,200.00     | Accounts Payable |
| 0000010422 | 04/29/2022 | ALTON BANK                         | 138.94       | Accounts Payable |
| 0000010423 | 04/29/2022 | ALTON BURGER PALACE                | 40.00        | Accounts Payable |
| 0000010424 | 04/29/2022 | CORN FED RASCAL                    | 10.00        | Accounts Payable |
| 0000010425 | 04/29/2022 | HARLY HOWELL                       | 150.00       | Accounts Payable |
| 0000010426 | 04/29/2022 | HOMESTEAD BAKERY                   | 260.00       | Accounts Payable |
| 0000010427 | 04/29/2022 | JASON'S MEXICAN RESTAURANT         | 370.00       | Accounts Payable |
| 0000010428 | 04/29/2022 | MISSOURI FFA ASSOCIATION           | 70.00        | Accounts Payable |
| 0000010429 | 04/29/2022 | QUICK CONNECTION                   | 70.00        | Accounts Payable |
| 0000010430 | 04/29/2022 | SETH TRANTHAM                      | 50.00        | Accounts Payable |
| 0000010431 | 04/29/2022 | ALTON PUBLIC SCHOOL FOUNDATION     | 221.00       | Accounts Payable |
| 0000010432 | 04/29/2022 | AMERICAN FIDELITY ASSURANCE CO     | 7,525.00     | Accounts Payable |
| 0000010433 | 04/29/2022 | AMERICAN HERITAGE LIFE INS         | 45.52        | Accounts Payable |
| 0000010434 | 04/29/2022 | MICHAEL L. FOSTER                  | 132.34       | Accounts Payable |
| 0000010435 | 04/29/2022 | MICHAEL L. FOSTER                  | 132.34       | Accounts Payable |
| 0000010436 | 04/29/2022 | MID ATLANTIC TRUST CO              | 3,235.00     | Accounts Payable |
| 0000010437 | 04/29/2022 | PEERS                              | 12,677.33    | Accounts Payable |
| 0000010438 | 04/29/2022 | PUBLIC SCHOOL RET SYSTEM MO        | 75,829.42    | Accounts Payable |
| 0000010439 | 05/06/2022 | CITY OF ALTON                      | 687.58       | Accounts Payable |
| 0000010440 | 05/06/2022 | DARRELL BREWER                     | 6,000.00     | Accounts Payable |
| 0000010441 | 05/06/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 8,570.33     | Accounts Payable |
| 0000010442 | 05/06/2022 | JASON'S MEXICAN RESTAURANT         | 1,350.00     | Accounts Payable |
| 0000010443 | 05/06/2022 | LAUREL JOHNSON                     | 6,000.00     | Accounts Payable |
| 0000010444 | 05/06/2022 | MELINDA LANGSTON                   | 6,000.00     | Accounts Payable |
| 0000010445 | 05/06/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 0000010446 | 05/06/2022 | UNITED STATES CELLULAR             | 281.93       | Accounts Payable |
| 0000010464 | 05/13/2022 | ALTON AUTO PARTS                   | 7.71         | Accounts Payable |
| 0000010465 | 05/13/2022 | ALTON FLORIST                      | 119.00       | Accounts Payable |
| 0000010466 | 05/13/2022 | AMANDA GRANGER-BETTIS              | 57.68        | Accounts Payable |
| 0000010467 | 05/13/2022 | AMAZON CAPITAL SERVICES            | 1,252.55     | Accounts Payable |
| 0000010468 | 05/13/2022 | ANDERSON'S ALPHABET U              | 18.98        | Accounts Payable |
| 0000010469 | 05/13/2022 | AREAWIDE MEDIA INC.                | 201.90       | Accounts Payable |
| 0000010471 | 05/13/2022 | BRITE IDEAS                        | 429.57       | Accounts Payable |
| 0000010472 | 05/13/2022 | BROWN OIL COMPANY                  | 7,795.84     | Accounts Payable |
| 0000010473 | 05/13/2022 | CENTRAL STATES BUS SALES           | 1,983.00     | Accounts Payable |
| 0000010474 | 05/13/2022 | CINTAS                             | 754.97       | Accounts Payable |
| 0000010475 | 05/13/2022 | SUMNERONE                          | 1,057.91     | Accounts Payable |
| 0000010476 | 05/13/2022 | ALLEN CRIDER                       | 29.80        | Accounts Payable |
| 0000010477 | 05/13/2022 | CUMMINS INC.                       | 149.98       | Accounts Payable |
| 0000010478 | 05/13/2022 | E2E EXCHANGE, LLC                  | 1,325.33     | Accounts Payable |
| 0000010479 | 05/13/2022 | EASY WAY SAFETY SERVICES, INC.     | 1,225.41     | Accounts Payable |
| 0000010480 | 05/13/2022 | EXUM, TONIA                        | 124.00       | Accounts Payable |
| 0000010481 | 05/13/2022 | FRANK ALFORD                       | 77.35        | Accounts Payable |
| 0000010482 | 05/13/2022 | GLORIA ELLISON                     | 652.80       | Accounts Payable |

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| Check #    | Check Date | Transaction Description             | Check Amount | Type Of Check    |
|------------|------------|-------------------------------------|--------------|------------------|
| 0000010483 | 05/13/2022 | HARPS FOOD STORES INC               | 1,710.61     | Accounts Payable |
| 0000010484 | 05/13/2022 | HERFF JONES                         | 750.89       | Accounts Payable |
| 0000010485 | 05/13/2022 | HOLLIS, ASHLEY                      | 96.00        | Accounts Payable |
| 0000010486 | 05/13/2022 | HOLLISTER R-V SCHOOL DISTRICT       | 150.00       | Accounts Payable |
| 0000010487 | 05/13/2022 | HOLLOWAY DISTRIBUTING               | 209.81       | Accounts Payable |
| 0000010488 | 05/13/2022 | INTER-STATE STUDIO & PUBLISHING CO. | 35.00        | Accounts Payable |
| 0000010489 | 05/13/2022 | JAMES HUDDLESTON                    | 300.00       | Accounts Payable |
| 0000010490 | 05/13/2022 | JOE HENRY                           | 147.20       | Accounts Payable |
| 0000010491 | 05/13/2022 | JONES SCHOOL SUPPLY CO              | 522.64       | Accounts Payable |
| 0000010492 | 05/13/2022 | JOSTENS GRADUATION PROD             | 547.52       | Accounts Payable |
| 0000010493 | 05/13/2022 | KELLEY ORR                          | 60.00        | Accounts Payable |
| 0000010494 | 05/13/2022 | KENDRA INFRANCA                     | 50.00        | Accounts Payable |
| 0000010495 | 05/13/2022 | LEXIA LEARNING SYSTEMS LLC          | 159.00       | Accounts Payable |
| 0000010496 | 05/13/2022 | M & M TROPHY & AWARDS               | 844.05       | Accounts Payable |
| 0000010497 | 05/13/2022 | MARGARET HUFSTEDLER                 | 690.00       | Accounts Payable |
| 0000010498 | 05/13/2022 | MICHELE MYERS                       | 353.20       | Accounts Payable |
| 0000010499 | 05/13/2022 | MIDWEST COMPUTECH                   | 5,532.56     | Accounts Payable |
| 0000010501 | 05/13/2022 | MISSOURI SASP                       | 1,086.50     | Accounts Payable |
| 0000010502 | 05/13/2022 | MONTYS OUTDOORS                     | 2,141.00     | Accounts Payable |
| 0000010503 | 05/13/2022 | MT. GROVE HIGH SCHOOL ATHLETIC DEPT | 100.00       | Accounts Payable |
| 0000010504 | 05/13/2022 | MSHSAA                              | 2,508.71     | Accounts Payable |
| 0000010505 | 05/13/2022 | MSU/ATLL                            | 125.00       | Accounts Payable |
| 0000010506 | 05/13/2022 | NATIONAL FFA ORGANIZATION           | 519.50       | Accounts Payable |
| 0000010507 | 05/13/2022 | NCS PEARSON INC.                    | 32.56        | Accounts Payable |
| 0000010508 | 05/13/2022 | OLIVIA WALTERS                      | 116.41       | Accounts Payable |
| 0000010509 | 05/13/2022 | ORDZARKS MEDICAL CENTER             | 13,346.40    | Accounts Payable |
| 0000010510 | 05/13/2022 | PLAIN APPAREL PRINTING              | 1,066.71     | Accounts Payable |
| 0000010511 | 05/13/2022 | QUICK CONNECTION                    | 282.52       | Accounts Payable |
| 0000010512 | 05/13/2022 | QUILL CORPORATION                   | 103.85       | Accounts Payable |
| 0000010513 | 05/13/2022 | RAPTOR TECHNOLOGIES                 | 1,250.00     | Accounts Payable |
| 0000010514 | 05/13/2022 | ROBERT BROWN                        | 144.40       | Accounts Payable |
| 0000010515 | 05/13/2022 | SEMO GRADUATION PROD                | 14.00        | Accounts Payable |
| 0000010516 | 05/13/2022 | SMITH PAPER & JANITOR SUPPLY CO     | 197.64       | Accounts Payable |
| 0000010517 | 05/13/2022 | SPRINGFIELD GROCER CO.              | 26,528.44    | Accounts Payable |
| 0000010518 | 05/13/2022 | T & T GLASS, LLC                    | 3,850.00     | Accounts Payable |
| 0000010519 | 05/13/2022 | T SOUNDS                            | 625.00       | Accounts Payable |
| 0000010520 | 05/13/2022 | TEACHER SYNERGY, LLC                | 26.24        | Accounts Payable |
| 0000010521 | 05/13/2022 | THE READING WAREHOUSE               | 1,500.00     | Accounts Payable |
| 0000010522 | 05/13/2022 | TYLER TECHNOLOGIES INC              | 2,894.00     | Accounts Payable |
| 0000010523 | 05/13/2022 | VISA CARD SERVICES                  | 8,790.95     | Accounts Payable |
| 0000010524 | 05/13/2022 | PHILLIPS MEDIA GROUP LLC            | 343.00       | Accounts Payable |
| 0000010525 | 05/13/2022 | MISSOURI CHORAL DIRECTORS ASSOC     | 550.00       | Accounts Payable |
| 0000010526 | 05/19/2022 | SUMNERONE                           | 403.88       | Accounts Payable |
| 0000010527 | 05/19/2022 | MILLS FEED                          | 454.54       | Accounts Payable |
| 0000010528 | 05/19/2022 | WRIGHT, AMANDA                      | 500.00       | Accounts Payable |
| 0000010541 | 05/26/2022 | BRIDGES REPAIR SERVICE              | 349.39       | Accounts Payable |
| 0000010542 | 05/31/2022 | ALTON PUBLIC SCHOOL FOUNDATION      | 221.00       | Accounts Payable |
| 0000010543 | 05/31/2022 | AMERICAN FIDELITY ASSURANCE CO      | 7,525.00     | Accounts Payable |
| 0000010544 | 05/31/2022 | AMERICAN HERITAGE LIFE INS          | 45.52        | Accounts Payable |
| 0000010545 | 05/31/2022 | MICHAEL L. FOSTER                   | 132.34       | Accounts Payable |
| 0000010546 | 05/31/2022 | MICHAEL L. FOSTER                   | 132.34       | Accounts Payable |
| 0000010547 | 05/31/2022 | MICHAEL L. FOSTER                   | 131.16       | Accounts Payable |
| 0000010548 | 05/31/2022 | MICHAEL L. FOSTER                   | 131.16       | Accounts Payable |
| 0000010549 | 05/31/2022 | MICHAEL L. FOSTER                   | 131.16       | Accounts Payable |
| 0000010550 | 05/31/2022 | MICHAEL L. FOSTER                   | 131.16       | Accounts Payable |
| 0000010551 | 05/31/2022 | MID ATLANTIC TRUST CO               | 8,685.00     | Accounts Payable |
| 0000010552 | 05/31/2022 | PEERS                               | 26,788.50    | Accounts Payable |
| 0000010553 | 05/31/2022 | PUBLIC SCHOOL RET SYSTEM MO         | 205,808.46   | Accounts Payable |
| 0000010554 | 06/03/2022 | BLUE SKY TECHNOLOGIES, LLC          | 29,970.30    | Accounts Payable |
| 0000010555 | 06/03/2022 | CITY OF ALTON                       | 863.58       | Accounts Payable |

July 2021 - June 2022 Check Register

| Check #    | Check Date | Transaction Description            | Check Amount | Type Of Check    |
|------------|------------|------------------------------------|--------------|------------------|
| 0000010556 | 06/03/2022 | EAST CARTER HIGH SCHOOL            | 150.00       | Accounts Payable |
| 0000010557 | 06/03/2022 | HOWELL-OREGON ELECTRIC COOPERATIVE | 7,056.31     | Accounts Payable |
| 0000010558 | 06/03/2022 | OREGON COUNTY PUBLIC WASTE, LLC    | 970.00       | Accounts Payable |
| 0000010559 | 06/03/2022 | RICHARDS R-V SCHOOL DISTRICT       | 2,970.00     | Accounts Payable |
| 0000010560 | 06/03/2022 | UNITED STATES CELLULAR             | 282.86       | Accounts Payable |
| 0000010564 | 06/10/2022 | ALTON FLORIST                      | 25.50        | Accounts Payable |
| 0000010565 | 06/10/2022 | AMAZON CAPITAL SERVICES            | 1,309.50     | Accounts Payable |
| 0000010566 | 06/10/2022 | AREAWIDE MEDIA INC.                | 67.50        | Accounts Payable |
| 0000010567 | 06/10/2022 | BRIDGES REPAIR SERVICE             | 62.00        | Accounts Payable |
| 0000010568 | 06/10/2022 | BUREAU OF ED & RESEARCH            | 5,000.00     | Accounts Payable |
| 0000010569 | 06/10/2022 | BYRON RIKARD                       | 194.18       | Accounts Payable |
| 0000010570 | 06/10/2022 | CATLETT & ASSOCIATES LLC           | 3,650.00     | Accounts Payable |
| 0000010571 | 06/10/2022 | CENTRAL STATES BUS SALES           | 1,355.70     | Accounts Payable |
| 0000010572 | 06/10/2022 | CINTAS                             | 698.88       | Accounts Payable |
| 0000010573 | 06/10/2022 | COUCH R-I SCHOOL                   | 2,500.00     | Accounts Payable |
| 0000010574 | 06/10/2022 | CUMMINS INC.                       | 664.60       | Accounts Payable |
| 0000010575 | 06/10/2022 | DAKTRONICS INC                     | 12,826.00    | Accounts Payable |
| 0000010576 | 06/10/2022 | DEBORAH SALLINGS                   | 418.83       | Accounts Payable |
| 0000010577 | 06/10/2022 | EAST CARTER HIGH SCHOOL            | 200.00       | Accounts Payable |
| 0000010578 | 06/10/2022 | DRAINGER                           | 262.52       | Accounts Payable |
| 0000010579 | 06/10/2022 | HARPS FOOD STORES INC              | 55.16        | Accounts Payable |
| 0000010580 | 06/10/2022 | HILLYARD/SPRINGFIELD               | 5,920.75     | Accounts Payable |
| 0000010581 | 06/10/2022 | HIRSCH FEED WEST PLAINS            | 80.97        | Accounts Payable |
| 0000010582 | 06/10/2022 | LENE SMITH                         | 12.95        | Accounts Payable |
| 0000010583 | 06/10/2022 | J.W. PEPPER & SON INC.             | 133.10       | Accounts Payable |
| 0000010584 | 06/10/2022 | JONES SCHOOL SUPPLY CO             | 1,927.43     | Accounts Payable |
| 0000010585 | 06/10/2022 | KAMS-FM/KALM-AM                    | 100.00       | Accounts Payable |
| 0000010586 | 06/10/2022 | KHOM-FM/KBMV-FM                    | 50.00        | Accounts Payable |
| 0000010587 | 06/10/2022 | MARILYN J COCKRUM                  | 105.00       | Accounts Payable |
| 0000010588 | 06/10/2022 | MERIDIAN DESIGN WORKS              | 2,700.00     | Accounts Payable |
| 0000010589 | 06/10/2022 | MERLE'S MUSIC                      | 121.24       | Accounts Payable |
| 0000010590 | 06/10/2022 | MICHAEL COCKRUM                    | 105.00       | Accounts Payable |
| 0000010591 | 06/10/2022 | MIDWEST COMPUTECH                  | 5,532.50     | Accounts Payable |
| 0000010592 | 06/10/2022 | MISSOURI SASP                      | 4,227.00     | Accounts Payable |
| 0000010593 | 06/10/2022 | MSBA                               | 4,000.00     | Accounts Payable |
| 0000010594 | 06/10/2022 | NATIONAL FFA ORGANIZATION          | 110.00       | Accounts Payable |
| 0000010595 | 06/10/2022 | NCS PEARSON INC.                   | 625.00       | Accounts Payable |
| 0000010596 | 06/10/2022 | NORWOOD R-I SCHOOL DISTRICT        | 150.00       | Accounts Payable |
| 0000010597 | 06/10/2022 | OREILLY AUTO PARTS                 | 66.80        | Accounts Payable |
| 0000010598 | 06/10/2022 | DZARKS MEDICAL CENTER              | 16,222.85    | Accounts Payable |
| 0000010599 | 06/10/2022 | QUICK CONNECTION                   | 253.94       | Accounts Payable |
| 0000010600 | 06/10/2022 | QUILL CORPORATION                  | 193.11       | Accounts Payable |
| 0000010601 | 06/10/2022 | R & T LOCKSMITH SERVICE            | 165.00       | Accounts Payable |
| 0000010602 | 06/10/2022 | RAYFIELD COMMUNICATIONS            | 81.50        | Accounts Payable |
| 0000010603 | 06/10/2022 | RICHARDS R-V SCHOOL DISTRICT       | 6,093.70     | Accounts Payable |
| 0000010604 | 06/10/2022 | SIMPSONS TRUE VALUE                | 2,677.40     | Accounts Payable |
| 0000010605 | 06/10/2022 | SMITH PAPER & JANITOR SUPPLY CO    | 6,336.90     | Accounts Payable |
| 0000010606 | 06/10/2022 | STEEL YARD INC.                    | 254.63       | Accounts Payable |
| 0000010607 | 06/10/2022 | TATER PATCH BOUTIQUE               | 108.00       | Accounts Payable |
| 0000010608 | 06/10/2022 | TEACHER SYNERGY, LLC               | 40.95        | Accounts Payable |
| 0000010609 | 06/10/2022 | TUETH KEENEY COOPER                | 5,276.50     | Accounts Payable |
| 0000010610 | 06/10/2022 | CAPITAL ONE                        | 32.85        | Accounts Payable |
| 0000010611 | 06/10/2022 | WALSWORTH                          | 2,841.00     | Accounts Payable |
| 0000010612 | 06/10/2022 | PHILLIPS MEDIA GROUP LLC           | 101.00       | Accounts Payable |
| 0000010613 | 06/10/2022 | WEST PLAINS OCC & INS PHYSICALS    | 290.00       | Accounts Payable |
| 0000010614 | 06/10/2022 | WRIGHT'S STATION                   | 2,052.94     | Accounts Payable |
| 0000010615 | 06/14/2022 | BROWN OIL COMPANY                  | 8,008.30     | Accounts Payable |
| 0000010616 | 06/14/2022 | CENTRAL STATES BUS SALES           | 743.95       | Accounts Payable |
| 0000010617 | 06/14/2022 | CITY OF ALTON                      | 400.00       | Accounts Payable |
| 0000010618 | 06/14/2022 | DEXTER INN                         | 582.33       | Accounts Payable |

July 2021 - June 2022 Check Register

| Check #    | Check Date | Transaction Description             | Check Amount | Type Of Check    |
|------------|------------|-------------------------------------|--------------|------------------|
| 0000010619 | 06/14/2021 | NATIONAL FFA ORGANIZATION           | 66.00        | Accounts Payable |
| 0000010620 | 06/14/2021 | RIB CITY SHOOTOUT                   | 600.00       | Accounts Payable |
| 0000010621 | 06/14/2021 | VISA CARD SERVICES                  | 5,050.87     | Accounts Payable |
| 0000010622 | 06/14/2021 | ZIZZERS BOYS BASKETBALL             | 270.00       | Accounts Payable |
| 0000010623 | 06/20/2021 | BUNKER R-III                        | 150.00       | Accounts Payable |
| 0000010624 | 06/20/2021 | SUMNERONE                           | 891.96       | Accounts Payable |
| 0000010625 | 06/20/2021 | EAST CARTER HIGH SCHOOL             | 170.00       | Accounts Payable |
| 0000010626 | 06/20/2021 | RIB CITY SHOOTOUT                   | 300.00       | Accounts Payable |
| 0000010627 | 06/20/2021 | ZIZZERS BOYS BASKETBALL             | 540.00       | Accounts Payable |
| 0000010628 | 06/30/2021 | ALTON PUBLIC SCHOOL FOUNDATION      | 211.00       | Accounts Payable |
| 0000010629 | 06/30/2021 | ALTON PUBLIC SCHOOL FOUNDATION      | 221.00       | Accounts Payable |
| 0000010630 | 06/30/2021 | AMERICAN FIDELITY ASSURANCE CO      | 7,283.13     | Accounts Payable |
| 0000010631 | 06/30/2021 | AMERICAN HERITAGE LIFE INS          | 45.52        | Accounts Payable |
| 0000010632 | 06/30/2021 | AMERICAN HERITAGE LIFE INS          | 45.52        | Accounts Payable |
| 0000010633 | 06/30/2021 | CLEAN HARBORS ENVIRONMENTAL SERVICE | 5,646.22     | Accounts Payable |
| 0000010634 | 06/30/2021 | MID ATLANTIC TRUST CO               | 510.00       | Accounts Payable |
| 0000010635 | 06/30/2021 | PEERS                               | 5,812.00     | Accounts Payable |
| 0000010636 | 06/30/2021 | PUBLIC SCHOOL RET SYSTEM MO         | 66,463.44    | Accounts Payable |
| 0000010637 | 06/30/2021 | SAFETY-KLEEN SYSTEMS INC            | 1,156.71     | Accounts Payable |