

July 2022 - June 2023 Check Register

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 07/01/2022 To 06/30/2023 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
000000694	07/08/2022	CITY OF ALTON	330.78	Accounts Payable
000000695	07/08/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	6,629.85	Accounts Payable
000000697	07/15/2022	MISSOURI DEPT OF REVENUE	945.00	Accounts Payable
000000701	07/29/2022	MISSOURI DEPT OF REVENUE	1,035.00	Accounts Payable
000000702	07/29/2022	SOUTHERN BANK	1,753.00	Accounts Payable
000000704	07/29/2022	SOUTHERN BANK - FED	3,076.08	Accounts Payable
000000705	07/29/2022	SOUTHERN BANK - MED	1,033.62	Accounts Payable
000000706	07/29/2022	SOUTHERN BANK - SS	1,997.82	Accounts Payable
000000707	07/15/2022	ALTON BANK	2,755.96	Accounts Payable
000000708	07/15/2022	ALTON BANK	1,769.42	Accounts Payable
000000709	07/15/2022	ALTON BANK	980.20	Accounts Payable
000000710	07/26/2022	NUSO, LLC	367.22	Accounts Payable
000000711	07/29/2022	FORREST T JONES & CO	62,439.36	Accounts Payable
000000712	08/15/2022	SOUTHERN BANK - FED	7,268.55	Accounts Payable
000000713	08/15/2022	SOUTHERN BANK - MED	3,977.42	Accounts Payable
000000714	08/15/2022	SOUTHERN BANK - SS	3,945.82	Accounts Payable
000000715	08/15/2022	MISSOURI DEPT OF REVENUE	3,158.00	Accounts Payable
000000716	08/31/2022	MISSOURI DEPT OF REVENUE	3,452.00	Accounts Payable
000000717	08/31/2022	SOUTHERN BANK	4,376.00	Accounts Payable
000000718	08/31/2022	SOUTHERN BANK - FED	7,949.33	Accounts Payable
000000719	08/31/2022	SOUTHERN BANK - MED	4,402.04	Accounts Payable
000000720	08/31/2022	SOUTHERN BANK - SS	5,761.62	Accounts Payable
000000721	08/31/2022	FORREST T JONES & CO	65,959.97	Accounts Payable
000000722	09/15/2022	MISSOURI DEPT OF REVENUE	3,692.00	Accounts Payable
000000723	09/15/2022	SOUTHERN BANK - FED	8,662.46	Accounts Payable
000000724	09/15/2022	SOUTHERN BANK - MED	4,836.44	Accounts Payable
000000725	09/15/2022	SOUTHERN BANK - SS	7,649.54	Accounts Payable
000000726	08/22/2022	NUSO, LLC	367.22	Accounts Payable
000000727	09/20/2022	SOUTHERN BANK - MED	20.30	Accounts Payable
000000728	09/20/2022	SOUTHERN BANK - SS	86.80	Accounts Payable
000000729	09/22/2022	NUSO, LLC	367.22	Accounts Payable
000000730	09/30/2022	MISSOURI DEPT OF REVENUE	3,416.00	Accounts Payable
000000731	09/30/2022	SOUTHERN BANK	4,376.00	Accounts Payable
000000732	09/30/2022	SOUTHERN BANK - FED	7,989.03	Accounts Payable
000000733	09/30/2022	SOUTHERN BANK - MED	4,535.74	Accounts Payable
000000734	09/30/2022	SOUTHERN BANK - SS	6,115.78	Accounts Payable
000000735	09/30/2022	FORREST T JONES & CO	67,188.51	Accounts Payable
000000736	10/14/2022	MISSOURI DEPT OF REVENUE	4,219.00	Accounts Payable
000000737	10/14/2022	SOUTHERN BANK - FED	10,056.74	Accounts Payable
000000738	10/14/2022	SOUTHERN BANK - MED	5,314.36	Accounts Payable
000000739	10/14/2022	SOUTHERN BANK - SS	9,595.46	Accounts Payable
000000740	10/24/2022	NUSO, LLC	362.99	Accounts Payable
000000741	10/31/2022	SOUTHERN BANK	4,448.00	Accounts Payable
000000742	10/31/2022	MISSOURI DEPT OF REVENUE	3,343.00	Accounts Payable
000000743	10/31/2022	SOUTHERN BANK - FED	7,341.30	Accounts Payable
000000744	10/31/2022	SOUTHERN BANK - MED	4,340.72	Accounts Payable
000000745	10/31/2022	SOUTHERN BANK - SS	5,778.36	Accounts Payable
000000746	11/08/2022	FORREST T JONES & CO	67,188.51	Accounts Payable
000000747	11/15/2022	SOUTHERN BANK - FED	8,729.16	Accounts Payable
000000748	11/15/2022	SOUTHERN BANK - MED	5,239.70	Accounts Payable
000000749	11/15/2022	SOUTHERN BANK - SS	9,246.02	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
000000750	11/15/2022	MISSOURI DEPT OF REVENUE	3,953.00	Accounts Payable
000000751	11/30/2022	SOUTHERN BANK - FED	7,442.02	Accounts Payable
000000752	11/30/2022	SOUTHERN BANK - MED	4,381.56	Accounts Payable
000000753	11/30/2022	SOUTHERN BANK - SS	5,966.16	Accounts Payable
000000754	11/30/2022	MISSOURI DEPT OF REVENUE	3,306.00	Accounts Payable
000000755	11/30/2022	SOUTHERN BANK	4,448.00	Accounts Payable
000000756	11/22/2022	NUSO, LLC	362.99	Accounts Payable
000000757	11/30/2022	FORREST T JONES & CO	68,209.51	Accounts Payable
000000758	12/15/2022	MISSOURI DEPT OF REVENUE	3,755.00	Accounts Payable
000000759	12/15/2022	SOUTHERN BANK - FED	8,256.16	Accounts Payable
000000760	12/15/2022	SOUTHERN BANK - MED	5,191.18	Accounts Payable
000000761	12/15/2022	SOUTHERN BANK - SS	9,157.78	Accounts Payable
000000762	12/21/2022	SOUTHERN BANK - FED	8,963.50	Accounts Payable
000000763	12/21/2022	SOUTHERN BANK - MED	4,598.56	Accounts Payable
000000764	12/21/2022	SOUTHERN BANK - SS	6,852.40	Accounts Payable
000000765	12/21/2022	SOUTHERN BANK	4,448.00	Accounts Payable
000000766	12/21/2022	MISSOURI DEPT OF REVENUE	4,920.00	Accounts Payable
000000767	12/21/2022	SOUTHERN BANK - FED	2,538.69	Accounts Payable
000000768	12/21/2022	SOUTHERN BANK - MED	2,975.28	Accounts Payable
000000769	12/21/2022	SOUTHERN BANK - SS	848.58	Accounts Payable
000000770	12/22/2022	NUSO, LLC	362.99	Accounts Payable
000000771	12/30/2022	FORREST T JONES & CO	67,191.24	Accounts Payable
000000772	01/13/2023	MISSOURI DEPT OF REVENUE	3,306.00	Accounts Payable
000000773	01/13/2023	SOUTHERN BANK - FED	7,727.60	Accounts Payable
000000774	01/13/2023	SOUTHERN BANK - MED	5,129.56	Accounts Payable
000000775	01/13/2023	SOUTHERN BANK - SS	8,273.38	Accounts Payable
000000776	01/23/2023	NUSO, LLC	366.86	Accounts Payable
000000777	01/31/2023	SOUTHERN BANK - FED	6,907.85	Accounts Payable
000000778	01/31/2023	SOUTHERN BANK - MED	4,548.52	Accounts Payable
000000779	01/31/2023	SOUTHERN BANK - SS	6,024.36	Accounts Payable
000000780	01/31/2023	MISSOURI DEPT OF REVENUE	2,935.00	Accounts Payable
000000781	01/31/2023	SOUTHERN BANK	4,468.00	Accounts Payable
000000782	01/31/2023	SOUTHERN BANK - MED	23.92	Accounts Payable
000000783	01/31/2023	SOUTHERN BANK - SS	102.26	Accounts Payable
000000784	01/31/2023	FORREST T JONES & CO	68,820.51	Accounts Payable
000000785	02/15/2023	SOUTHERN BANK - FED	7,424.23	Accounts Payable
000000786	02/15/2023	SOUTHERN BANK - MED	4,968.38	Accounts Payable
000000787	02/15/2023	SOUTHERN BANK - SS	7,874.36	Accounts Payable
000000788	02/15/2023	MISSOURI DEPT OF REVENUE	3,201.00	Accounts Payable
000000789	02/22/2023	NUSO, LLC	366.86	Accounts Payable
000000790	01/31/2023	PEERS	15,911.78	Accounts Payable
000000791	01/31/2023	PUBLIC SCHOOL RET SYSTEM MO	78,326.90	Accounts Payable
000000792	02/28/2023	SOUTHERN BANK - FED	6,808.97	Accounts Payable
000000793	02/28/2023	SOUTHERN BANK - MED	4,507.32	Accounts Payable
000000794	02/28/2023	SOUTHERN BANK - SS	5,959.36	Accounts Payable
000000795	02/28/2023	MISSOURI DEPT OF REVENUE	2,929.00	Accounts Payable
000000796	02/28/2023	SOUTHERN BANK	4,488.00	Accounts Payable
000000797	03/01/2023	BAKER'S GAS & WELDING SUPPLIES, INC	11,340.24	Accounts Payable
000000798	02/28/2023	FORREST T JONES & CO	68,932.90	Accounts Payable
000000799	02/28/2023	PEERS	16,271.98	Accounts Payable
000000800	02/28/2023	PUBLIC SCHOOL RET SYSTEM MO	77,339.20	Accounts Payable
000000801	03/15/2023	SOUTHERN BANK - FED	7,835.10	Accounts Payable
000000802	03/15/2023	SOUTHERN BANK - MED	5,145.28	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
000000803	03/15/2023	SOUTHERN BANK - SS	8,688.22	Accounts Payable
000000804	03/15/2023	MISSOURI DEPT OF REVENUE	3,335.00	Accounts Payable
000000805	03/22/2023	NUSO, LLC	366.89	Accounts Payable
000000806	03/31/2023	SOUTHERN BANK - FED	7,005.02	Accounts Payable
000000807	03/31/2023	SOUTHERN BANK - MED	4,737.62	Accounts Payable
000000808	03/31/2023	SOUTHERN BANK - SS	6,693.80	Accounts Payable
000000809	03/31/2023	MISSOURI DEPT OF REVENUE	3,049.00	Accounts Payable
000000810	03/31/2023	SOUTHERN BANK	4,448.00	Accounts Payable
000000811	03/31/2023	FORREST T JONES & CO	69,359.24	Accounts Payable
000000812	03/31/2023	PEERS	16,913.30	Accounts Payable
000000813	03/31/2023	PUBLIC SCHOOL RET SYSTEM MO	77,799.34	Accounts Payable
000000814	04/14/2023	MISSOURI DEPT OF REVENUE	3,381.00	Accounts Payable
000000815	04/14/2023	SOUTHERN BANK - FED	7,967.76	Accounts Payable
000000816	04/14/2023	SOUTHERN BANK - MED	5,277.32	Accounts Payable
000000817	04/14/2023	SOUTHERN BANK - SS	9,238.86	Accounts Payable
000000818	04/22/2023	NUSO, LLC	363.10	Accounts Payable
000000819	04/28/2023	MISSOURI DEPT OF REVENUE	2,982.00	Accounts Payable
000000820	04/28/2023	SOUTHERN BANK	4,468.00	Accounts Payable
000000821	04/28/2023	SOUTHERN BANK - FED	6,980.98	Accounts Payable
000000822	04/28/2023	SOUTHERN BANK - MED	4,545.34	Accounts Payable
000000823	04/28/2023	SOUTHERN BANK - SS	8,478.18	Accounts Payable
000000824	04/28/2023	SOUTHERN BANK - SS	2,035.67	Accounts Payable
000000825	04/28/2023	FORREST T JONES & CO	69,359.24	Accounts Payable
000000826	04/28/2023	PEERS	17,844.94	Accounts Payable
000000827	04/28/2023	PUBLIC SCHOOL RET SYSTEM MO	70,801.40	Accounts Payable
000000828	04/28/2023	PEERS	2,429.58	Accounts Payable
000000829	04/28/2023	PEERS	88.27	Accounts Payable
000000830	04/28/2023	PEERS	90.78	Accounts Payable
000000835	04/28/2023	PEERS	67.61	Accounts Payable
000000836	05/15/2023	SOUTHERN BANK - FED	8,417.02	Accounts Payable
000000837	05/15/2023	SOUTHERN BANK - MED	5,453.74	Accounts Payable
000000838	05/15/2023	SOUTHERN BANK - SS	9,934.22	Accounts Payable
000000839	05/15/2023	MISSOURI DEPT OF REVENUE	3,521.00	Accounts Payable
000000840	05/22/2023	NUSO, LLC	363.10	Accounts Payable
000000841	05/31/2023	SOUTHERN BANK - FED	29,888.79	Accounts Payable
000000842	05/31/2023	SOUTHERN BANK - MED	22,200.62	Accounts Payable
000000843	05/31/2023	SOUTHERN BANK - SS	23,493.72	Accounts Payable
000000844	05/31/2023	MISSOURI DEPT OF REVENUE	12,744.00	Accounts Payable
000000845	05/31/2023	SOUTHERN BANK	4,443.00	Accounts Payable
000000846	05/31/2023	FORREST T JONES & CO	68,574.58	Accounts Payable
000000847	06/15/2023	SOUTHERN BANK - FED	16,184.33	Accounts Payable
000000848	06/15/2023	SOUTHERN BANK - MED	9,103.92	Accounts Payable
000000849	06/15/2023	SOUTHERN BANK - SS	5,328.00	Accounts Payable
000000850	06/15/2023	MISSOURI DEPT OF REVENUE	7,209.50	Accounts Payable
000000851	06/22/2023	NUSO, LLC	366.04	Accounts Payable
000000852	06/01/2023	PEERS	37,040.47	Accounts Payable
000000853	06/01/2023	PUBLIC SCHOOL RET SYSTEM MO	234,322.72	Accounts Payable
000000854	06/30/2023	MISSOURI DEPT OF REVENUE	1,218.50	Accounts Payable
000000855	06/30/2023	SOUTHERN BANK	5,928.00	Accounts Payable
000000856	06/30/2023	SOUTHERN BANK - FED	3,244.81	Accounts Payable
000000857	06/30/2023	SOUTHERN BANK - MED	1,297.54	Accounts Payable
000000858	06/30/2023	SOUTHERN BANK - SS	2,494.40	Accounts Payable
000000859	06/30/2023	FORREST T JONES & CO	63,494.17	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
000000860	06/30/2023	PEERS	7,898.90	Accounts Payable
000000861	06/30/2023	PUBLIC SCHOOL RET SYSTEM MO	86,149.54	Accounts Payable
000000862	06/02/2023	US DEPT OF EDUCATION	7,651.00	Accounts Payable
000000863	06/27/2023	POWELL CREWS TITLE & ESCROW, LLC	151,200.00	Accounts Payable
0000001040	08/11/2022	JACOB SMITH	2,500.00	Accounts Payable
0000001041	08/11/2022	KELSIE ORR	2,500.00	Accounts Payable
0000001042	08/25/2022	BEN OESCH	2,500.00	Accounts Payable
0000001043	08/25/2022	DAVID CORDELL HUFSTEDLER	2,500.00	Accounts Payable
0000001044	10/13/2022	TYLER GOANS	2,500.00	Accounts Payable
0000001045	01/11/2023	CAINAN HECK	2,500.00	Accounts Payable
0000001046	01/11/2023	DAVID CORDELL HUFSTEDLER	2,500.00	Accounts Payable
0000001047	01/11/2023	JACOB SMITH	2,500.00	Accounts Payable
0000001048	01/23/2023	BEN OESCH	2,500.00	Accounts Payable
0000011001	07/15/2022	1ST CLASS PEST & TERMITES, LLC	126.00	Accounts Payable
0000011002	07/15/2022	ACT	1,794.00	Accounts Payable
0000011003	07/15/2022	AFFORDABLE ROOFING	12,200.00	Accounts Payable
0000011004	07/15/2022	AFP INDUSTRIES	4,265.64	Accounts Payable
0000011005	07/15/2022	ALTON AUTO PARTS	48.15	Accounts Payable
0000011006	07/15/2022	ALTON FLORIST	298.45	Accounts Payable
0000011007	07/15/2022	AMAZON CAPITAL SERVICES	4,259.18	Accounts Payable
0000011008	07/15/2022	ANNIE WHITTEN	179.00	Accounts Payable
0000011009	07/15/2022	APPTEGY, INC.	4,000.00	Accounts Payable
0000011010	07/15/2022	BRIDGES REPAIR SERVICE	319.78	Accounts Payable
0000011011	07/15/2022	BSN SPORTS LLC	5,613.38	Accounts Payable
0000011012	07/15/2022	BYRON RIKARD	374.00	Accounts Payable
0000011013	07/15/2022	CDW GOVERNMENT	33,887.63	Accounts Payable
0000011014	07/15/2022	CENTRAL STATES BUS SALES	293.00	Accounts Payable
0000011015	07/15/2022	CINTAS	626.70	Accounts Payable
0000011016	07/15/2022	COMFORT MASTER	30,983.00	Accounts Payable
0000011017	07/15/2022	SUMNERONE	3,148.48	Accounts Payable
0000011018	07/15/2022	DATA RECOGNITION CORP	486.00	Accounts Payable
0000011019	07/15/2022	FARMINGTON R-VIII SCHOOL DISTRICT	199.54	Accounts Payable
0000011020	07/15/2022	FOLLETT SCHOOL SOLUTIONS, LLC	698.00	Accounts Payable
0000011021	07/15/2022	FRANK ALFORD	212.60	Accounts Payable
0000011022	07/15/2022	FREDERICKTOWN R-1 SCHOOL DISTRICT	495.48	Accounts Payable
0000011023	07/15/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	5,959.43	Accounts Payable
0000011024	07/15/2022	GOCSO	1,186.00	Accounts Payable
0000011025	07/15/2022	HALCYON SHADES	4,015.00	Accounts Payable
0000011026	07/15/2022	HARPS FOOD STORES INC	447.29	Accounts Payable
0000011027	07/15/2022	HILLYARD/SPRINGFIELD	4,528.94	Accounts Payable
0000011028	07/15/2022	HUDDLESTON, GREY G	360.22	Accounts Payable
0000011029	07/15/2022	INTERNATIONAL ACADEMY SCIENCE	12,942.50	Accounts Payable
0000011030	07/15/2022	J.W. PEPPER & SON INC.	20.39	Accounts Payable
0000011031	07/15/2022	JACE REESE	100.00	Accounts Payable
0000011032	07/15/2022	MARE	500.00	Accounts Payable
0000011033	07/15/2022	MARMIC FIRE AND SAFETY	1,348.55	Accounts Payable
0000011034	07/15/2022	MASA	300.00	Accounts Payable
0000011035	07/15/2022	MCGRAW-HILL COMPANIES	73,621.54	Accounts Payable
0000011036	07/15/2022	MIDWEST COMPUTECH	5,631.24	Accounts Payable
0000011037	07/15/2022	MILLS FEED	119.50	Accounts Payable
0000011038	07/15/2022	MINIT PRINT INC.	628.22	Accounts Payable
0000011039	07/15/2022	MISSOURI DOCUMENT SOLUTIONS, LLC	695.00	Accounts Payable
0000011040	07/15/2022	MISSOURI TEACHING JOBS	200.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011041	07/15/2022	MSBA	392.94	Accounts Payable
0000011042	07/15/2022	MSHSAA	485.86	Accounts Payable
0000011043	07/15/2022	MVATA	460.00	Accounts Payable
0000011044	07/15/2022	NORWOOD R-I SCHOOL DISTRICT	539.15	Accounts Payable
0000011045	07/15/2022	OLIVIA WALTERS	271.59	Accounts Payable
0000011046	07/15/2022	OREGON COUNTY PUBLIC WASTE, LLC	970.00	Accounts Payable
0000011047	07/15/2022	OREILLY AUTO PARTS	24.62	Accounts Payable
0000011048	07/15/2022	OZARK SCHOOLS	5,992.50	Accounts Payable
0000011049	07/15/2022	PINEY CREEK FARM AND AUTO	20.99	Accounts Payable
0000011050	07/15/2022	SHORTY HUTSELL	2,500.00	Accounts Payable
0000011051	07/15/2022	PULSEMARK LLC	600.00	Accounts Payable
0000011052	07/15/2022	SHIELD SOLUTIONS LLC	28,000.00	Accounts Payable
0000011053	07/15/2022	SIMPSONS TRUE VALUE	1,537.09	Accounts Payable
0000011054	07/15/2022	SMITH PAPER & JANITOR SUPPLY CO	250.46	Accounts Payable
0000011055	07/15/2022	CHERRYROAD MEDIA	70.00	Accounts Payable
0000011056	07/15/2022	SPRINGFIELD GROCER CO.	4,380.06	Accounts Payable
0000011057	07/15/2022	STATON, LARISSA FILLER	175.20	Accounts Payable
0000011058	07/15/2022	T & T GLASS, LLC	2,850.00	Accounts Payable
0000011059	07/15/2022	TYLER TECHNOLOGIES INC	3,938.03	Accounts Payable
0000011060	07/15/2022	UNITED STATES CELLULAR	71.29	Accounts Payable
0000011061	07/15/2022	VISA CARD SERVICES	9,512.08	Accounts Payable
0000011062	07/15/2022	CAPITAL ONE	201.69	Accounts Payable
0000011063	07/15/2022	WRIGHT'S STATION	815.25	Accounts Payable
0000011064	07/15/2022	ZIMMERMAN MEATS, LLC	1,078.07	Accounts Payable
0000011065	07/15/2022	DAVID RUSSBACK	5,000.00	Accounts Payable
0000011066	07/29/2022	AMERICAN FIDELITY ASSURANCE CO	6,917.61	Accounts Payable
0000011068	07/29/2022	MID ATLANTIC TRUST CO	460.00	Accounts Payable
0000011069	07/29/2022	PEERS	4,435.54	Accounts Payable
0000011070	07/29/2022	PUBLIC SCHOOL RET SYSTEM MO	14,372.62	Accounts Payable
0000011071	08/10/2022	CITY OF ALTON	379.95	Accounts Payable
0000011072	08/10/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	8,882.40	Accounts Payable
0000011073	08/12/2022	AG PARTS WORLDWIDE, INC.	106.75	Accounts Payable
0000011074	08/12/2022	ALTON FLORIST	50.00	Accounts Payable
0000011075	08/12/2022	AMAZON CAPITAL SERVICES	10,974.81	Accounts Payable
0000011076	08/12/2022	AMBER SISCO	277.20	Accounts Payable
0000011077	08/12/2022	ANNIE WHITTEN	500.00	Accounts Payable
0000011078	08/12/2022	BRIDGES REPAIR SERVICE	327.42	Accounts Payable
0000011079	08/12/2022	BSN SPORTS LLC	437.25	Accounts Payable
0000011080	08/12/2022	GARRY BUTLER	350.00	Accounts Payable
0000011081	08/12/2022	BYRON RIKARD	553.82	Accounts Payable
0000011082	08/12/2022	CAPITOL PLAZA HOTEL	138.03	Accounts Payable
0000011083	08/12/2022	CDW GOVERNMENT	25,267.96	Accounts Payable
0000011084	08/12/2022	CENTRAL STATES BUS SALES	105.20	Accounts Payable
0000011085	08/12/2022	CINTAS	161.26	Accounts Payable
0000011086	08/12/2022	COMFORT MASTER	18,200.00	Accounts Payable
0000011087	08/12/2022	CONTRACT PAPER GROUP	7,920.00	Accounts Payable
0000011088	08/12/2022	SUMNERONE	592.67	Accounts Payable
0000011089	08/12/2022	CRISIS PREVENTION INSTITUTE, INC	5,318.30	Accounts Payable
0000011090	08/12/2022	CUMMINS INC.	1,901.08	Accounts Payable
0000011091	08/12/2022	DISCOUNT SCHOOL SUPPLY	257.95	Accounts Payable
0000011092	08/12/2022	EASY WAY SAFETY SERVICES, INC.	312.40	Accounts Payable
0000011093	08/12/2022	EXPLORE LEARNING	2,965.50	Accounts Payable
0000011094	08/12/2022	FLINN SCIENTIFIC INC.	356.55	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011095	08/12/2022	FRANK ALFORD	594.96	Accounts Payable
0000011097	08/12/2022	GRAINGER	861.12	Accounts Payable
0000011098	08/12/2022	H.W. WILSON	495.00	Accounts Payable
0000011099	08/12/2022	HARPS FOOD STORES INC	137.96	Accounts Payable
0000011100	08/12/2022	HIRSCH FEED & FARM SUPPLY, INC	159.99	Accounts Payable
0000011101	08/12/2022	JARRETT ENTERPRISES INC	3,630.15	Accounts Payable
0000011102	08/12/2022	LAUREL JOHNSON	107.14	Accounts Payable
0000011103	08/12/2022	MAESP	612.00	Accounts Payable
0000011104	08/12/2022	MAINLINE FIRE PROTECTION COMPANY	575.00	Accounts Payable
0000011105	08/12/2022	MCGRAW-HILL COMPANIES	11,650.63	Accounts Payable
0000011106	08/12/2022	MIDWEST COMPUTECH	11,511.47	Accounts Payable
0000011107	08/12/2022	MONTYS OUTDOORS	1,169.00	Accounts Payable
0000011108	08/12/2022	MSU WEST PLAINS	500.00	Accounts Payable
0000011109	08/12/2022	MYERS PRESSURE WASHING	1,100.00	Accounts Payable
0000011110	08/12/2022	NWEA	257.40	Accounts Payable
0000011111	08/12/2022	OREGON COUNTY PUBLIC WASTE, LLC	990.00	Accounts Payable
0000011112	08/12/2022	OREILLY AUTO PARTS	104.72	Accounts Payable
0000011113	08/12/2022	ORIENTAL TRADING COMPANY	78.95	Accounts Payable
0000011114	08/12/2022	OZARKO TIRE CENTERS INC.	6,173.64	Accounts Payable
0000011115	08/12/2022	OZARKS MEDICAL CENTER	13,854.80	Accounts Payable
0000011116	08/12/2022	PHONICS PARTNERS LLC	559.60	Accounts Payable
0000011117	08/12/2022	PURCHASE POWER	158.99	Accounts Payable
0000011118	08/12/2022	PROJECT LEAD THE WAY	950.00	Accounts Payable
0000011119	08/12/2022	RSCHOOLTODAY	1,346.25	Accounts Payable
0000011120	08/12/2022	SCHOOL NURSE SUPPLY	1,486.18	Accounts Payable
0000011121	08/12/2022	SIMPSONS TRUE VALUE	1,928.45	Accounts Payable
0000011122	08/12/2022	SMCAA	710.00	Accounts Payable
0000011123	08/12/2022	SMEKENS EDUCATION SOLUTIONS, INC.	658.00	Accounts Payable
0000011124	08/12/2022	SMITH PAPER & JANITOR SUPPLY CO	788.64	Accounts Payable
0000011125	08/12/2022	SOUTHERN BANK	222.24	Accounts Payable
0000011126	08/12/2022	SUPER TEACHER WORKSHEETS	375.00	Accounts Payable
0000011127	08/12/2022	TUETH KEENEY COOPER	725.00	Accounts Payable
0000011128	08/12/2022	UNITED STATES CELLULAR	87.04	Accounts Payable
0000011129	08/12/2022	UNIVERSITY OF MO - COLUMBIA AR	2,500.00	Accounts Payable
0000011130	08/12/2022	VAN BUREN R-I SCHOOL	150.00	Accounts Payable
0000011131	08/12/2022	CAPITAL ONE	357.54	Accounts Payable
0000011132	08/12/2022	WEST PLAINS TERMITE & PEST CONTROL	460.00	Accounts Payable
0000011133	08/12/2022	GLENNS TRUCK SERVICE	2,920.00	Accounts Payable
0000011134	08/19/2022	HOLLADAY AIR, INC.	53,451.62	Accounts Payable
0000011135	08/19/2022	PRUETT HOME IMPROVEMENT	2,266.66	Accounts Payable
0000011136	08/19/2022	VISA CARD SERVICES	5,441.10	Accounts Payable
0000011137	08/19/2022	WRIGHT'S STATION	301.00	Accounts Payable
0000011138	08/25/2022	ARKANSAS STATE UNIV	1,000.00	Accounts Payable
0000011139	08/25/2022	DARRELL BREWER	35.15	Accounts Payable
0000011140	08/25/2022	MELINDA LANGSTON	216.07	Accounts Payable
0000011141	08/25/2022	MSU WEST PLAINS	7,250.00	Accounts Payable
0000011142	08/25/2022	MSU WEST PLAINS	1,000.00	Accounts Payable
0000011143	08/25/2022	UNIVERSITY OF ARKANSAS	1,000.00	Accounts Payable
0000011144	08/31/2022	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011145	08/31/2022	AMERICAN FIDELITY ASSURANCE CO	5,383.30	Accounts Payable
0000011146	08/31/2022	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011147	08/31/2022	MID ATLANTIC TRUST CO	1,990.00	Accounts Payable
0000011148	08/31/2022	PEERS	12,267.64	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011149	08/31/2022	PUBLIC SCHOOL RET SYSTEM MO	75,439.24	Accounts Payable
0000011150	08/31/2022	MICHAEL L. FOSTER	132.65	Accounts Payable
0000011151	08/31/2022	MICHAEL L. FOSTER	132.65	Accounts Payable
0000011153	09/09/2022	AFFORDABLE ROOFING	3,500.00	Accounts Payable
0000011154	09/09/2022	AIRE-MASTER OF AMERICA, INC.	324.00	Accounts Payable
0000011155	09/09/2022	ALTON AUTO PARTS	29.88	Accounts Payable
0000011156	09/09/2022	ALTON BOOSTER CLUB	1,100.00	Accounts Payable
0000011157	09/09/2022	ALTON CHAMBER OF COMMERCE	75.00	Accounts Payable
0000011158	09/09/2022	ALTON FLORIST	100.00	Accounts Payable
0000011159	09/09/2022	AMAZON CAPITAL SERVICES	19,838.14	Accounts Payable
0000011160	09/09/2022	AMERICAN FIDELITY ADMIN SERVICES	1,236.50	Accounts Payable
0000011161	09/09/2022	BISMARCK HIGH SCHOOL	250.00	Accounts Payable
0000011162	09/09/2022	BLICK ART MATERIALS	2,619.24	Accounts Payable
0000011164	09/09/2022	BRAIN POP	3,515.55	Accounts Payable
0000011165	09/09/2022	BRAINSRING	268.67	Accounts Payable
0000011166	09/09/2022	BRENDA LEDGERWOOD	285.88	Accounts Payable
0000011167	09/09/2022	BRIDGES REPAIR SERVICE	587.67	Accounts Payable
0000011168	09/09/2022	BRIGHT WHITE PAPER CO	299.00	Accounts Payable
0000011169	09/09/2022	BULK BOOKSTORE	130.25	Accounts Payable
0000011170	09/09/2022	CAWVEYS ELECTRIC MOTOR	136.28	Accounts Payable
0000011171	09/09/2022	CDW GOVERNMENT	5,237.06	Accounts Payable
0000011172	09/09/2022	CENTRAL STATES BUS SALES	46.95	Accounts Payable
0000011173	09/09/2022	CINTAS	859.13	Accounts Payable
0000011174	09/09/2022	CITY OF ALTON	521.25	Accounts Payable
0000011175	09/09/2022	SUMNERONE	403.88	Accounts Payable
0000011176	09/09/2022	CURRICULUM ASSOCIATES	7,790.00	Accounts Payable
0000011177	09/09/2022	CUSTOM MEETING PLANNERS	225.00	Accounts Payable
0000011178	09/09/2022	DATA RECOGNITION CORP	350.00	Accounts Payable
0000011179	09/09/2022	DEMCO INC.	413.53	Accounts Payable
0000011180	09/09/2022	DENNIS OIL COMPANY	1,962.50	Accounts Payable
0000011181	09/09/2022	DISCOVER	24.95	Accounts Payable
0000011182	09/09/2022	DRAGO COLLEGE STORE	404.85	Accounts Payable
0000011183	09/09/2022	DYSON AND SON CONCRETE	4,100.00	Accounts Payable
0000011184	09/09/2022	EAI EDUCATION	30.95	Accounts Payable
0000011185	09/09/2022	B.E. PUBLISHING	899.00	Accounts Payable
0000011186	09/09/2022	FARONICS.COM	905.54	Accounts Payable
0000011187	09/09/2022	FOLLETT CONTENT SOLUTIONS, LLC	700.90	Accounts Payable
0000011188	09/09/2022	FOLLETT SCHOOL SOLUTIONS, LLC	925.97	Accounts Payable
0000011189	09/09/2022	FORSCHLER HOME AND AUTO	716.99	Accounts Payable
0000011190	09/09/2022	FOUR STATE FOOD EQUIPMENT	370.62	Accounts Payable
0000011191	09/09/2022	GOCSO	120.00	Accounts Payable
0000011192	09/09/2022	GRAINGER	334.08	Accounts Payable
0000011193	09/09/2022	HARPS FOOD STORES INC	594.25	Accounts Payable
0000011194	09/09/2022	HIRSCH FEED WEST PLAINS	29.98	Accounts Payable
0000011195	09/09/2022	HOLLOWAY DISTRIBUTING	1,775.57	Accounts Payable
0000011196	09/09/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	9,542.58	Accounts Payable
0000011197	09/09/2022	HUDDLESTON, GREY G	405.83	Accounts Payable
0000011198	09/09/2022	HUNT, BRANDON K.	330.14	Accounts Payable
0000011199	09/09/2022	LAKESHORE LEARNING	1,445.41	Accounts Payable
0000011200	09/09/2022	LAMPO GROUP, LLC	2,204.47	Accounts Payable
0000011201	09/09/2022	MCSPARREN HEATING AND AIR, LLC	6,972.82	Accounts Payable
0000011202	09/09/2022	MIDWEST COMPUTECH	11,637.48	Accounts Payable
0000011203	09/09/2022	MOASBO	500.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011204	09/09/2022	MONTYS OUTDOORS	165.00	Accounts Payable
0000011205	09/09/2022	MSBA	2,084.26	Accounts Payable
0000011206	09/09/2022	NATIONAL BETA CLUB	200.00	Accounts Payable
0000011207	09/09/2022	NATIONAL FFA ORGANIZATION	358.00	Accounts Payable
0000011208	09/09/2022	NCS PEARSON INC.	340.00	Accounts Payable
0000011209	09/09/2022	NEWBERRY SALES	69.00	Accounts Payable
0000011210	09/09/2022	OLSON PRECAST CONCRETE	360.00	Accounts Payable
0000011211	09/09/2022	ONE POINT PARTITIONS	6,981.00	Accounts Payable
0000011212	09/09/2022	OREGON COUNTY PUBLIC WASTE, LLC	990.00	Accounts Payable
0000011214	09/09/2022	ORIENTAL TRADING COMPANY	396.94	Accounts Payable
0000011215	09/09/2022	OZARK DELIGHT CANDY COMPANY, INC.	237.85	Accounts Payable
0000011216	09/09/2022	PARENT INSTITUTE	389.00	Accounts Payable
0000011217	09/09/2022	PEOPLE	118.26	Accounts Payable
0000011218	09/09/2022	PEPSI COLA BOTTLING CO.	2,116.92	Accounts Payable
0000011219	09/09/2022	PURCHASE POWER	366.17	Accounts Payable
0000011220	09/09/2022	PITNEY BOWES GLOBAL FINANCIAL SERV	171.99	Accounts Payable
0000011221	09/09/2022	QUILL CORPORATION	3,077.92	Accounts Payable
0000011222	09/09/2022	R & T LOCKSMITH SERVICE	614.50	Accounts Payable
0000011223	09/09/2022	RASOR CHIROPRACTIC	65.00	Accounts Payable
0000011224	09/09/2022	REALLY GOOD STUFF, LLC	58.94	Accounts Payable
0000011225	09/09/2022	SCHOOL SPECIALTY LLC	992.45	Accounts Payable
0000011226	09/09/2022	SCHWEGMAN OFFICE SUPPLY	449.94	Accounts Payable
0000011227	09/09/2022	SEYMOUR GOLF	150.00	Accounts Payable
0000011228	09/09/2022	SHOE SENSATION	839.86	Accounts Payable
0000011229	09/09/2022	SIMPSONS TRUE VALUE	3,033.87	Accounts Payable
0000011230	09/09/2022	SMITH PAPER & JANITOR SUPPLY CO	1,731.07	Accounts Payable
0000011231	09/09/2022	SOUTHERN BANK	104.25	Accounts Payable
0000011232	09/09/2022	SPLITMASTER TIMING & RACE MGMT	950.00	Accounts Payable
0000011233	09/09/2022	SPRINGFIELD GROCER CO.	27,628.61	Accounts Payable
0000011234	09/09/2022	STAM	100.00	Accounts Payable
0000011235	09/09/2022	STATON, DOUG L	80.00	Accounts Payable
0000011236	09/09/2022	STEEL YARD INC.	821.80	Accounts Payable
0000011237	09/09/2022	STRAFFORD HIGH SCHOOL	150.00	Accounts Payable
0000011238	09/09/2022	TAN-TAR-A RESORT	234.54	Accounts Payable
0000011239	09/09/2022	THAYER DECORATING CENTER	492.00	Accounts Payable
0000011240	09/09/2022	TYLER TECHNOLOGIES INC	589.52	Accounts Payable
0000011241	09/09/2022	UNITED STATES CELLULAR	247.18	Accounts Payable
0000011242	09/09/2022	UNIVERSITY OF MO - COLUMBIA AR	17,348.04	Accounts Payable
0000011243	09/09/2022	CAPITAL ONE	3,235.30	Accounts Payable
0000011244	09/09/2022	WEST PLAINS OCC & INS PHYSICALS	290.00	Accounts Payable
0000011245	09/09/2022	WILLOW SPRINGS HIGH SCHOOL	150.00	Accounts Payable
0000011246	09/09/2022	WOOD, AUDRA L.	28.43	Accounts Payable
0000011247	09/09/2022	WRIGHT'S STATION	681.80	Accounts Payable
0000011248	09/09/2022	ZANER-BLOSER ED PUBLISH.	5,630.94	Accounts Payable
0000011259	09/15/2022	OZARKS MEDICAL CENTER	3,206.40	Accounts Payable
0000011260	09/15/2022	VISA CARD SERVICES	11,950.90	Accounts Payable
0000011264	09/30/2022	CITY OF ALTON	1,013.98	Accounts Payable
0000011265	09/30/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	9,742.29	Accounts Payable
0000011266	09/30/2022	ISLAND GREEN GOLF CLUB	175.00	Accounts Payable
0000011267	09/30/2022	SUMMERSVILLE R-II SCHOOL	100.00	Accounts Payable
0000011268	09/30/2022	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011269	09/30/2022	AMERICAN FIDELITY ASSURANCE CO	6,311.83	Accounts Payable
0000011270	09/30/2022	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable



July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011271	09/30/2022	FAMILY SUPPORT PYMT CTR	108.33	Accounts Payable
0000011272	09/30/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011273	09/30/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011274	09/30/2022	MID ATLANTIC TRUST CO	2,075.00	Accounts Payable
0000011275	09/30/2022	PEERS	16,327.44	Accounts Payable
0000011276	09/30/2022	PUBLIC SCHOOL RET SYSTEM MO	75,698.24	Accounts Payable
0000011290	10/14/2022	AFFORDABLE ROOFING	1,700.00	Accounts Payable
0000011291	10/14/2022	AIRE-MASTER OF AMERICA, INC.	333.00	Accounts Payable
0000011292	10/14/2022	ALLEN WOODS	189.00	Accounts Payable
0000011293	10/14/2022	ALTON AUTO PARTS	99.51	Accounts Payable
0000011294	10/14/2022	ALTON DRUG STORE	233.44	Accounts Payable
0000011295	10/14/2022	ALTON FLORIST	64.00	Accounts Payable
0000011296	10/14/2022	AMANDA GRANGER-BETTIS	132.99	Accounts Payable
0000011297	10/14/2022	AMAZON CAPITAL SERVICES	10,897.00	Accounts Payable
0000011298	10/14/2022	AREA 16 FFA ASSOCIATION	50.00	Accounts Payable
0000011299	10/14/2022	BIG SPRING CONFERENCE	1,300.00	Accounts Payable
0000011301	10/14/2022	BREWER, JANET	57.00	Accounts Payable
0000011302	10/14/2022	BRIDGES REPAIR SERVICE	1,505.41	Accounts Payable
0000011303	10/14/2022	BROOKS, AUBRIE R.	57.00	Accounts Payable
0000011304	10/14/2022	BROWN OIL COMPANY	12,239.97	Accounts Payable
0000011306	10/14/2022	BYRON RIKARD	1,100.00	Accounts Payable
0000011307	10/14/2022	CAMPBELL, TAQUILA SUNRISE R	330.00	Accounts Payable
0000011308	10/14/2022	CARUSO, ANTHONY F.	41.75	Accounts Payable
0000011309	10/14/2022	CASEY, ABBY J	57.00	Accounts Payable
0000011310	10/14/2022	CDW GOVERNMENT	18,334.98	Accounts Payable
0000011311	10/14/2022	CENTRAL POWER SYSTEMS	5,773.95	Accounts Payable
0000011312	10/14/2022	CENTRAL STATES BUS SALES	576.86	Accounts Payable
0000011313	10/14/2022	CHAMBER THEATRE PRODUCTIONS	724.35	Accounts Payable
0000011314	10/14/2022	CHRIS POWERS	20.00	Accounts Payable
0000011315	10/14/2022	CINTAS	809.52	Accounts Payable
0000011316	10/14/2022	CLAY MCCLELLAN	186.60	Accounts Payable
0000011317	10/14/2022	CLINTON BERRY	218.10	Accounts Payable
0000011318	10/14/2022	COMFORT MASTER	1,719.00	Accounts Payable
0000011319	10/14/2022	COMMUNITY FOUNDATION OF THE OZARKS	70.00	Accounts Payable
0000011320	10/14/2022	CONRAD, WESLEY B	41.75	Accounts Payable
0000011321	10/14/2022	SUMNERONE	2,026.13	Accounts Payable
0000011322	10/14/2022	COUCH R-I SCHOOL	157.50	Accounts Payable
0000011323	10/14/2022	CUSTOM MEETING PLANNERS	225.00	Accounts Payable
0000011324	10/14/2022	DATAKEEPER TECHNOLOGIES	300.00	Accounts Payable
0000011325	10/14/2022	DEMCO INC.	158.49	Accounts Payable
0000011326	10/14/2022	DUNLAP, JUANITA R.	57.00	Accounts Payable
0000011327	10/14/2022	EDUCATION ADVANCED INC.	2,100.10	Accounts Payable
0000011328	10/14/2022	EDWARD HACKWORTH	57.00	Accounts Payable
0000011329	10/14/2022	EWELL EDUCATIONAL SERVICES, INC.	28.00	Accounts Payable
0000011330	10/14/2022	FBLA-PBL INC.	264.00	Accounts Payable
0000011331	10/14/2022	HANSHAW, SABRE A	57.00	Accounts Payable
0000011332	10/14/2022	HARPER, NANCY I	57.00	Accounts Payable
0000011333	10/14/2022	HARPS FOOD STORES INC	2,778.82	Accounts Payable
0000011334	10/14/2022	HAWTHORNE EDUCATIONAL SERVICES	255.00	Accounts Payable
0000011335	10/14/2022	HERITAGE TRACTOR, INC.	131.30	Accounts Payable
0000011336	10/14/2022	HERMITAGE SCHOOLS	100.00	Accounts Payable
0000011337	10/14/2022	HOLLOWAY DISTRIBUTING	2,011.64	Accounts Payable
0000011338	10/14/2022	HUDDLESTON, GREY G	57.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011339	10/14/2022	IFIT HEALTH & FITNESS, INC.	11,806.00	Accounts Payable
0000011340	10/14/2022	IMAGE MARKET	393.60	Accounts Payable
0000011341	10/14/2022	JAMES HUDDLESTON	75.00	Accounts Payable
0000011342	10/14/2022	JENNIFER BARR	18.00	Accounts Payable
0000011343	10/14/2022	JOE HENRY	323.20	Accounts Payable
0000011344	10/14/2022	JOSH' S ATV REPAIR	29.96	Accounts Payable
0000011345	10/14/2022	KENDALL/HUNT PUBLISHING	225.04	Accounts Payable
0000011346	10/14/2022	KENDRA INFRANCA	165.00	Accounts Payable
0000011347	10/14/2022	KEVIN ARASMITH	355.00	Accounts Payable
0000011348	10/14/2022	KEVIN ARASMITH	57.00	Accounts Payable
0000011349	10/14/2022	KEVIN WRAY	442.30	Accounts Payable
0000011350	10/14/2022	LARENDA WILLIAMS	39.75	Accounts Payable
0000011351	10/14/2022	LICKING HIGH SCHOOL	100.00	Accounts Payable
0000011352	10/14/2022	LYNDY ARY	122.80	Accounts Payable
0000011353	10/14/2022	M & M TROPHY & AWARDS	370.09	Accounts Payable
0000011354	10/14/2022	MASA	60.00	Accounts Payable
0000011355	10/14/2022	MCGRAW-HILL COMPANIES	3,649.44	Accounts Payable
0000011356	10/14/2022	MICHAEL BOND	594.70	Accounts Payable
0000011357	10/14/2022	MIDWAY TOWING	1,200.00	Accounts Payable
0000011358	10/14/2022	MIDWEST COMPUTECH	5,631.24	Accounts Payable
0000011359	10/14/2022	MISSOURI DEPT OF PUBLIC SAFETY	40.00	Accounts Payable
0000011360	10/14/2022	MISSOURI DIVISION OF FIRE SAFETY	25.00	Accounts Payable
0000011361	10/14/2022	MISSOURI SASP	800.00	Accounts Payable
0000011362	10/14/2022	MONTYS OUTDOORS	1,759.00	Accounts Payable
0000011363	10/14/2022	MSBA	45.00	Accounts Payable
0000011364	10/14/2022	MSBA	349.00	Accounts Payable
0000011365	10/14/2022	MSU WEST PLAINS	750.00	Accounts Payable
0000011366	10/14/2022	MYERS PRESSURE WASHING	400.00	Accounts Payable
0000011367	10/14/2022	NATHAN SANDERS	330.00	Accounts Payable
0000011368	10/14/2022	NATIONAL BETA CLUB	423.37	Accounts Payable
0000011369	10/14/2022	NATIONAL FFA ORGANIZATION	800.00	Accounts Payable
0000011370	10/14/2022	OREGON COUNTY PUBLIC WASTE, LLC	990.00	Accounts Payable
0000011371	10/14/2022	OREILLY AUTO PARTS	29.88	Accounts Payable
0000011372	10/14/2022	OZARKS MEDICAL CENTER	8,683.85	Accounts Payable
0000011373	10/14/2022	PEPSI COLA BOTTLING CO.	1,560.96	Accounts Payable
0000011374	10/14/2022	PURCHASE POWER	491.03	Accounts Payable
0000011376	10/14/2022	QUILL CORPORATION	464.46	Accounts Payable
0000011377	10/14/2022	R & T LOCKSMITH SERVICE	3,330.00	Accounts Payable
0000011378	10/14/2022	RACKLEY, ANGELA L	57.00	Accounts Payable
0000011379	10/14/2022	RADIO ACCOUNTING SERVICE	960.00	Accounts Payable
0000011380	10/14/2022	RASOR CHIROPRACTIC	65.00	Accounts Payable
0000011381	10/14/2022	RICHARDSON, LINDA G	15.25	Accounts Payable
0000011382	10/14/2022	ROBERT BROWN	230.60	Accounts Payable
0000011383	10/14/2022	SCHOLASTIC BOOK FAIRS	4,587.40	Accounts Payable
0000011384	10/14/2022	SCHOLASTIC INC	107.50	Accounts Payable
0000011385	10/14/2022	SCHOOL SPECIALTY LLC	1,175.28	Accounts Payable
0000011386	10/14/2022	SDI INNOVATIONS	2,593.20	Accounts Payable
0000011388	10/14/2022	SIMPSONS TRUE VALUE	2,755.87	Accounts Payable
0000011389	10/14/2022	SMITH PAPER & JANITOR SUPPLY CO	2,453.52	Accounts Payable
0000011390	10/14/2022	SOUTHEAST MVATA	100.00	Accounts Payable
0000011391	10/14/2022	SOUTHERN BANK	3,550.00	Accounts Payable
0000011392	10/14/2022	SOUTHERN HERITAGE, INC.	528.00	Accounts Payable
0000011393	10/14/2022	SPRINGFIELD GROCER CO.	30,679.66	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011394	10/14/2022	STEEL YARD INC.	108.90	Accounts Payable
0000011395	10/14/2022	THAYER REDI-MIX	783.15	Accounts Payable
0000011396	10/14/2022	THE SCHOOL PLANNER COMPANY	3,296.40	Accounts Payable
0000011397	10/14/2022	THEMES & VARIATIONS	174.95	Accounts Payable
0000011398	10/14/2022	TUETH KEENEY COOPER	58.00	Accounts Payable
0000011399	10/14/2022	UNITED STATES CELLULAR	288.17	Accounts Payable
0000011400	10/14/2022	UNIVERSITY OF MISSOURI-COLUMBIA AR	590.00	Accounts Payable
0000011401	10/14/2022	VANTAGE LEARNING USA LLC	2,400.00	Accounts Payable
0000011402	10/14/2022	VATER, JESSICA-LYN M	57.00	Accounts Payable
0000011403	10/14/2022	VISA CARD SERVICES	3,998.97	Accounts Payable
0000011404	10/14/2022	WEST PLAINS R-VII SCHOOL	50.00	Accounts Payable
0000011405	10/14/2022	WEST PLAINS TERMITE & PEST CONTROL	460.00	Accounts Payable
0000011406	10/14/2022	WILLIAM JOHANNSEN	256.20	Accounts Payable
0000011407	10/14/2022	WILLIAMS, BRITTANY N	57.00	Accounts Payable
0000011408	10/14/2022	WOLFE, RONALD W	57.00	Accounts Payable
0000011409	10/14/2022	WOOD, AUDRA L.	57.00	Accounts Payable
0000011410	10/14/2022	WRIGHT, AARON G	57.00	Accounts Payable
0000011411	10/14/2022	WRIGHT'S STATION	1,134.95	Accounts Payable
0000011412	10/14/2022	YOUNGS PRODUCE INC.	683.34	Accounts Payable
0000011413	10/25/2022	AIR MED CARE NETWORK	5,699.00	Accounts Payable
0000011414	10/25/2022	PURCHASE POWER	9.88	Accounts Payable
0000011415	10/25/2022	SHANE DYSON	4,550.00	Accounts Payable
0000011417	11/04/2022	BAKERSFIELD R-IV SCHOOL	65.00	Accounts Payable
0000011418	11/04/2022	BLUE SKY TECHNOLOGIES, LLC	30,240.36	Accounts Payable
0000011419	11/04/2022	CITY OF ALTON	1,097.98	Accounts Payable
0000011420	11/04/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	8,328.37	Accounts Payable
0000011421	11/04/2022	MISSOURI FFA ASSOCIATION	781.00	Accounts Payable
0000011422	11/04/2022	SOUTHERN BANK	100.00	Accounts Payable
0000011423	11/04/2022	TUETH KEENEY COOPER	1,367.00	Accounts Payable
0000011424	11/04/2022	UNITED STATES CELLULAR	284.93	Accounts Payable
0000011425	11/08/2022	ALTON PUBLIC SCHOOL FOUNDATION	197.00	Accounts Payable
0000011426	11/08/2022	AMERICAN FIDELITY ASSURANCE CO	6,749.07	Accounts Payable
0000011427	11/08/2022	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011428	11/08/2022	FAMILY SUPPORT PYMT CTR	108.33	Accounts Payable
0000011429	11/08/2022	FAMILY SUPPORT PYMT CTR	108.33	Accounts Payable
0000011430	11/08/2022	MICHAEL L. FOSTER	141.51	Accounts Payable
0000011431	11/08/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011432	11/08/2022	MID ATLANTIC TRUST CO	2,000.00	Accounts Payable
0000011433	11/08/2022	PEERS	17,076.76	Accounts Payable
0000011434	11/08/2022	PUBLIC SCHOOL RET SYSTEM MO	75,313.90	Accounts Payable
0000011435	11/11/2022	ACADEMIC THERAPY PUBLICATIONS	82.95	Accounts Payable
0000011436	11/11/2022	AFP INDUSTRIES	1,458.00	Accounts Payable
0000011437	11/11/2022	AIRE-MASTER OF AMERICA, INC.	171.00	Accounts Payable
0000011438	11/11/2022	ALTON AUTO PARTS	57.86	Accounts Payable
0000011439	11/11/2022	AMAZON CAPITAL SERVICES	930.83	Accounts Payable
0000011440	11/11/2022	ASSOCIATED THEATRICAL	625.62	Accounts Payable
0000011441	11/11/2022	AUDIO ACOUSTICS INC.	4,195.00	Accounts Payable
0000011442	11/11/2022	BEVERLY GOANS	118.35	Accounts Payable
0000011443	11/11/2022	BIG 3 ATHLETICS	500.00	Accounts Payable
0000011444	11/11/2022	BLICK ART MATERIALS	13.54	Accounts Payable
0000011445	11/11/2022	CAPITAL ONE TRADE CREDIT	39.99	Accounts Payable
0000011446	11/11/2022	BRIDGES REPAIR SERVICE	307.00	Accounts Payable
0000011447	11/11/2022	BROOKLYN PUBLISHERS	144.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011448	11/11/2022	BROWN OIL COMPANY	6,823.45	Accounts Payable
0000011449	11/11/2022	BSN SPORTS LLC	380.88	Accounts Payable
0000011450	11/11/2022	BUREAU OF ED & RESEARCH	6,160.00	Accounts Payable
0000011451	11/11/2022	BYRON RIKARD	240.77	Accounts Payable
0000011452	11/11/2022	CDW GOVERNMENT	10,116.12	Accounts Payable
0000011453	11/11/2022	CHRIS JOHNSTON	500.00	Accounts Payable
0000011454	11/11/2022	CINTAS	1,005.20	Accounts Payable
0000011455	11/11/2022	CITY OF ST. LOUIS	5.00	Accounts Payable
0000011456	11/11/2022	CLINTON BERRY	218.10	Accounts Payable
0000011457	11/11/2022	SUMNERONE	829.19	Accounts Payable
0000011458	11/11/2022	CRISIS PREVENTION INSTITUTE, INC	200.00	Accounts Payable
0000011459	11/11/2022	DYNAMIC RESOURCES	168.00	Accounts Payable
0000011460	11/11/2022	E3 DIAGNOSTICS	232.00	Accounts Payable
0000011461	11/11/2022	EBSCO SUBSCRIPTION SERV	709.81	Accounts Payable
0000011462	11/11/2022	EWELL EDUCATIONAL SERVICES, INC.	335.00	Accounts Payable
0000011463	11/11/2022	FELLERS FOOD SERVICE EQUIPMENT, INC	259.61	Accounts Payable
0000011464	11/11/2022	FOLLETT CONTENT SOLUTIONS, LLC	1,024.47	Accounts Payable
0000011465	11/11/2022	FOLLETT SCHOOL SOLUTIONS, LLC	2,292.88	Accounts Payable
0000011466	11/11/2022	FRANK ALFORD	95.58	Accounts Payable
0000011467	11/11/2022	HARPS FOOD STORES INC	1,073.22	Accounts Payable
0000011468	11/11/2022	HARPS FOOD STORES INC	95.80	Accounts Payable
0000011469	11/11/2022	HOLLOWAY DISTRIBUTING	2,058.48	Accounts Payable
0000011470	11/11/2022	HUDDLESTON, GREY G	540.86	Accounts Payable
0000011471	11/11/2022	HUNT, BRANDON K.	53.81	Accounts Payable
0000011472	11/11/2022	J.W. PEPPER & SON INC.	45.94	Accounts Payable
0000011473	11/11/2022	JAMES HUDDLESTON	330.00	Accounts Payable
0000011474	11/11/2022	JAMEY LEE MORRISON	15.00	Accounts Payable
0000011475	11/11/2022	KYLE MANN	230.10	Accounts Payable
0000011476	11/11/2022	LESLIE WEYLAND	15.30	Accounts Payable
0000011477	11/11/2022	LISA F. THOMPSON	224.97	Accounts Payable
0000011478	11/11/2022	LYNDY ARY	410.60	Accounts Payable
0000011479	11/11/2022	MARE	330.00	Accounts Payable
0000011480	11/11/2022	MCGRAW-HILL COMPANIES	4,052.84	Accounts Payable
0000011481	11/11/2022	MICHAEL BOND	234.90	Accounts Payable
0000011482	11/11/2022	MIDWEST COMPUTECH	15,794.89	Accounts Payable
0000011483	11/11/2022	MIDWEST OVERHEAD DOOR	4,408.00	Accounts Payable
0000011484	11/11/2022	MONTYS OUTDOORS	2,774.00	Accounts Payable
0000011485	11/11/2022	MSHSAA	200.00	Accounts Payable
0000011486	11/11/2022	MUSIC IN MOTION	432.19	Accounts Payable
0000011487	11/11/2022	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000011488	11/11/2022	OREILLY AUTO PARTS	49.24	Accounts Payable
0000011489	11/11/2022	OZARKS MEDICAL CENTER	15,200.00	Accounts Payable
0000011490	11/11/2022	PEPSI COLA BOTTLING CO.	2,128.48	Accounts Payable
0000011491	11/11/2022	POOLE, SHAYNA M	78.69	Accounts Payable
0000011492	11/11/2022	POPULAR MECHANICS	33.53	Accounts Payable
0000011493	11/11/2022	QUALITE SPORTS LIGHTING LLC	58,345.50	Accounts Payable
0000011494	11/11/2022	QUICK CONNECTION	172.84	Accounts Payable
0000011495	11/11/2022	QUILL CORPORATION	543.26	Accounts Payable
0000011496	11/11/2022	R & T LOCKSMITH SERVICE	6,615.00	Accounts Payable
0000011497	11/11/2022	REED OIL CO.	2,000.90	Accounts Payable
0000011498	11/11/2022	RENAISSANCE LEARNING INC	5,017.00	Accounts Payable
0000011499	11/11/2022	SCHOLASTIC INC	283.95	Accounts Payable
0000011500	11/11/2022	SCHOOL SPECIALTY LLC	1,493.86	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011501	11/11/2022	SILVER DOLLAR CITY ATTRACTIONS	618.50	Accounts Payable
0000011502	11/11/2022	SIMPSONS TRUE VALUE	1,520.19	Accounts Payable
0000011503	11/11/2022	SMITH PAPER & JANITOR SUPPLY CO	647.56	Accounts Payable
0000011504	11/11/2022	SOUTHEAST RPDC	200.00	Accounts Payable
0000011505	11/11/2022	SOUTHERN BANK	340.00	Accounts Payable
0000011506	11/11/2022	SPRINGFIELD GROCER CO.	24,891.20	Accounts Payable
0000011507	11/11/2022	STEEL YARD INC.	284.07	Accounts Payable
0000011508	11/11/2022	TASHA REEVES	15.00	Accounts Payable
0000011509	11/11/2022	THAYER REDI-MIX	2,564.45	Accounts Payable
0000011510	11/11/2022	THREE RIVERS COLLEGE	500.00	Accounts Payable
0000011511	11/11/2022	TRANSARCTIC OF SOUTHERN GEORGIA	570.78	Accounts Payable
0000011512	11/11/2022	UNIVERSITY OF MISSOURI	375.00	Accounts Payable
0000011513	11/11/2022	VISA CARD SERVICES	6,670.51	Accounts Payable
0000011514	11/11/2022	CAPITAL ONE	126.96	Accounts Payable
0000011515	11/11/2022	WALSWORTH	138.12	Accounts Payable
0000011516	11/11/2022	WEST MUSIC	347.50	Accounts Payable
0000011517	11/11/2022	WEST PLAINS TERMITE & PEST CONTROL	160.00	Accounts Payable
0000011518	11/11/2022	WRIGHT'S STATION	593.00	Accounts Payable
0000011531	11/18/2022	ONE STOP FUNDRAISING, LLC	6,630.00	Accounts Payable
0000011532	11/18/2022	PURCHASE POWER	114.95	Accounts Payable
0000011533	11/18/2022	PITNEY BOWES GLOBAL FINANCIAL SERV	171.99	Accounts Payable
0000011534	11/30/2022	SHELBY GLEASON	86.00	Accounts Payable
0000011535	11/30/2022	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011536	11/30/2022	AMERICAN FIDELITY ASSURANCE CO	6,749.06	Accounts Payable
0000011537	11/30/2022	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011538	11/30/2022	MICHAEL L. FOSTER	140.48	Accounts Payable
0000011539	11/30/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011540	11/30/2022	MID ATLANTIC TRUST CO	2,075.00	Accounts Payable
0000011541	12/08/2022	5D SCREENPRINTING LLC	670.00	Accounts Payable
0000011542	12/08/2022	ACADEMIC THERAPY PUBLICATIONS	285.00	Accounts Payable
0000011543	12/08/2022	AIRE-MASTER OF AMERICA, INC.	342.00	Accounts Payable
0000011544	12/08/2022	ALTON AUTO PARTS	68.63	Accounts Payable
0000011545	12/08/2022	AMAZON CAPITAL SERVICES	7,794.22	Accounts Payable
0000011546	12/08/2022	BEACON ATHLETICS LLC	5,127.00	Accounts Payable
0000011547	12/08/2022	BLUE SKY TECHNOLOGIES, LLC	2,745.00	Accounts Payable
0000011548	12/08/2022	BR BLEACHERS	500.00	Accounts Payable
0000011549	12/08/2022	BRIDGES REPAIR SERVICE	347.51	Accounts Payable
0000011550	12/08/2022	BRIGHT WHITE PAPER CO	598.00	Accounts Payable
0000011551	12/08/2022	BSN SPORTS LLC	171.19	Accounts Payable
0000011552	12/08/2022	BUFFALO HIGH SCHOOL	49.00	Accounts Payable
0000011553	12/08/2022	CATLETT & ASSOCIATES LLC	3,650.00	Accounts Payable
0000011554	12/08/2022	CDW GOVERNMENT	179.00	Accounts Payable
0000011555	12/08/2022	CENTRAL STATES BUS SALES	241.97	Accounts Payable
0000011556	12/08/2022	CINTAS	804.78	Accounts Payable
0000011557	12/08/2022	CITY OF ALTON	882.78	Accounts Payable
0000011558	12/08/2022	CLAY MCCLELLAN	121.60	Accounts Payable
0000011560	12/08/2022	COLORVISION CORPORATION WEST PLAINS	182.46	Accounts Payable
0000011561	12/08/2022	CURRICULUM ASSOCIATES	3,425.00	Accounts Payable
0000011562	12/08/2022	EBSCO SUBSCRIPTION SERV	238.59	Accounts Payable
0000011563	12/08/2022	FLINN SCIENTIFIC INC.	37.50	Accounts Payable
0000011564	12/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	583.00	Accounts Payable
0000011565	12/08/2022	GRAINGER	167.04	Accounts Payable
0000011566	12/08/2022	HABITATA BUILDING PROD	1,679.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011567	12/08/2022	HARPS FOOD STORES INC	2,273.44	Accounts Payable
0000011568	12/08/2022	HILLYARD/SPRINGFIELD	798.60	Accounts Payable
0000011569	12/08/2022	HIRSCH FEED WEST PLAINS	99.96	Accounts Payable
0000011570	12/08/2022	HOLLOWAY DISTRIBUTING	433.48	Accounts Payable
0000011571	12/08/2022	HOWELL-OREGON ELECTRIC COOPERATIVE	7,818.79	Accounts Payable
0000011572	12/08/2022	HUNT, BRANDON K.	100.00	Accounts Payable
0000011573	12/08/2022	INTERSTATE BATTERIES OF MISSOURI	573.80	Accounts Payable
0000011574	12/08/2022	IXL LEARNING, INC.	595.00	Accounts Payable
0000011575	12/08/2022	J.W. PEPPER & SON INC.	71.67	Accounts Payable
0000011576	12/08/2022	JAMEY LEE MORRISON	15.00	Accounts Payable
0000011577	12/08/2022	JEREMY HAYNES	133.60	Accounts Payable
0000011578	12/08/2022	LAYNIE NOBLE	197.40	Accounts Payable
0000011579	12/08/2022	LESLIE WEYLAND	24.75	Accounts Payable
0000011580	12/08/2022	LEXIA LEARNING SYSTEMS LLC	159.00	Accounts Payable
0000011581	12/08/2022	LISA WILLARD	41.75	Accounts Payable
0000011582	12/08/2022	LYNDY ARY	127.80	Accounts Payable
0000011583	12/08/2022	M.U.S.I.C.	87,981.00	Accounts Payable
0000011584	12/08/2022	MARION C EARLY HIGH SCHOOL	48.00	Accounts Payable
0000011585	12/08/2022	MCSPARREN HEATING AND AIR, LLC	272.00	Accounts Payable
0000011586	12/08/2022	MIDWEST COMPUTECH	14,676.24	Accounts Payable
0000011587	12/08/2022	MISSOURI FBLA	240.00	Accounts Payable
0000011588	12/08/2022	MO VOCATIONAL ENTERPRISES	957.00	Accounts Payable
0000011589	12/08/2022	MT. GROVE HIGH SCHOOL ATHLETIC DEPT	200.00	Accounts Payable
0000011590	12/08/2022	NATIONAL FFA ORGANIZATION	1,073.00	Accounts Payable
0000011591	12/08/2022	NCS PEARSON INC.	48.40	Accounts Payable
0000011592	12/08/2022	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000011593	12/08/2022	OREILLY AUTO PARTS	27.65	Accounts Payable
0000011594	12/08/2022	OZARKS MEDICAL CENTER	10,422.40	Accounts Payable
0000011595	12/08/2022	PALMERTON & PARISH, INC.	4,775.00	Accounts Payable
0000011596	12/08/2022	PARENTS AS TEACHERS	1,125.00	Accounts Payable
0000011597	12/08/2022	TAYLOR & FRANCIS GROUP, LLC	144.92	Accounts Payable
0000011598	12/08/2022	QUICK CONNECTION	123.00	Accounts Payable
0000011599	12/08/2022	QUILL CORPORATION	565.79	Accounts Payable
0000011600	12/08/2022	R & T LOCKSMITH SERVICE	4,158.00	Accounts Payable
0000011601	12/08/2022	REED OIL CO.	1,733.36	Accounts Payable
0000011602	12/08/2022	SCHOLASTIC INC	598.19	Accounts Payable
0000011603	12/08/2022	SHEET MUSIC PLUS	37.80	Accounts Payable
0000011604	12/08/2022	SIMPSONS TRUE VALUE	1,858.58	Accounts Payable
0000011605	12/08/2022	SMITH PAPER & JANITOR SUPPLY CO	1,943.90	Accounts Payable
0000011606	12/08/2022	SMITH, HANNAH S	330.00	Accounts Payable
0000011607	12/08/2022	SPRINGFIELD GROCER CO.	18,026.02	Accounts Payable
0000011608	12/08/2022	STEEL YARD INC.	60.56	Accounts Payable
0000011609	12/08/2022	T SOUNDS	100.00	Accounts Payable
0000011610	12/08/2022	TREASURER, STATE OF MISSOURI	2,644.80	Accounts Payable
0000011611	12/08/2022	TUMBLEWEED PRESS INC.	799.00	Accounts Payable
0000011612	12/08/2022	UNITED STATES CELLULAR	284.93	Accounts Payable
0000011613	12/08/2022	UNIVERSITY OF MISSOURI	585.00	Accounts Payable
0000011614	12/08/2022	VARSITY SPIRIT FASHION	6,339.20	Accounts Payable
0000011615	12/08/2022	VATER, KASEY M	57.00	Accounts Payable
0000011617	12/08/2022	WEST PLAINS TERMITE & PEST CONTROL	160.00	Accounts Payable
0000011618	12/08/2022	WILLIAMS, JERRI	100.00	Accounts Payable
0000011619	12/08/2022	WINGARD PHOTOGRAPHY, INC.	720.00	Accounts Payable
0000011620	12/08/2022	WRIGHT'S STATION	333.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011621	12/08/2022	YOUNGS PRODUCE INC.	404.79	Accounts Payable
0000011622	12/12/2022	PEERS	16,983.89	Accounts Payable
0000011623	12/12/2022	PUBLIC SCHOOL RET SYSTEM MO	75,479.48	Accounts Payable
0000011634	12/16/2022	AMAZON CAPITAL SERVICES	366.28	Accounts Payable
0000011635	12/16/2022	BROWN OIL COMPANY	9,679.87	Accounts Payable
0000011636	12/16/2022	CABOOL R-4 SCHOOLS	200.00	Accounts Payable
0000011637	12/16/2022	SUMNERONE	403.88	Accounts Payable
0000011638	12/16/2022	FUEL EXPRESS	13.56	Accounts Payable
0000011639	12/16/2022	HARPS FOOD STORES INC	100.00	Accounts Payable
0000011640	12/16/2022	MILLS FEED	51.65	Accounts Payable
0000011641	12/16/2022	MISSOURI DIVISION OF YOUTH SERVICES	1,625.33	Accounts Payable
0000011642	12/16/2022	QUICK CONNECTION	26.31	Accounts Payable
0000011643	12/16/2022	T SOUNDS	200.00	Accounts Payable
0000011644	12/16/2022	VISA CARD SERVICES	13,833.52	Accounts Payable
0000011645	12/16/2022	WALSWORTH	5,355.78	Accounts Payable
0000011646	12/19/2022	SOUTHERN BANK	3,050.00	Accounts Payable
0000011647	12/19/2022	BRITTANY MADDEN	389.00	Accounts Payable
0000011648	12/19/2022	SOUTHERN BANK	600.00	Accounts Payable
0000011650	12/30/2022	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011651	12/30/2022	AMERICAN FIDELITY ASSURANCE CO	6,749.06	Accounts Payable
0000011652	12/30/2022	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011653	12/30/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011654	12/30/2022	MICHAEL L. FOSTER	132.95	Accounts Payable
0000011655	12/30/2022	MID ATLANTIC TRUST CO	1,875.00	Accounts Payable
0000011656	12/30/2022	PEERS	16,915.61	Accounts Payable
0000011657	12/30/2022	PUBLIC SCHOOL RET SYSTEM MO	102,942.56	Accounts Payable
0000011658	01/09/2023	CITY OF ALTON	757.98	Accounts Payable
0000011659	01/09/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	13,633.18	Accounts Payable
0000011660	01/09/2023	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000011661	01/09/2023	UNITED STATES CELLULAR	285.76	Accounts Payable
0000011662	01/13/2023	A & J POWER SYSTEMS LLC	852.33	Accounts Payable
0000011663	01/13/2023	AIRE-MASTER OF AMERICA, INC.	675.00	Accounts Payable
0000011664	01/13/2023	ALTON FLORIST	125.00	Accounts Payable
0000011665	01/13/2023	ALTON PUBLIC SCHOOL FOUNDATION	500.00	Accounts Payable
0000011666	01/13/2023	AMAZON CAPITAL SERVICES	2,900.75	Accounts Payable
0000011667	01/13/2023	BEACON ATHLETICS LLC	420.00	Accounts Payable
0000011668	01/13/2023	BLICK ART MATERIALS	385.25	Accounts Payable
0000011669	01/13/2023	BLUE SKY TECHNOLOGIES, LLC	1,938.38	Accounts Payable
0000011670	01/13/2023	BRIDGES REPAIR SERVICE	342.93	Accounts Payable
0000011671	01/13/2023	BROWN OIL COMPANY	6,161.39	Accounts Payable
0000011672	01/13/2023	BSN SPORTS LLC	885.83	Accounts Payable
0000011673	01/13/2023	BUREAU OF ED & RESEARCH	279.00	Accounts Payable
0000011674	01/13/2023	BUTLER, ROBERT A	57.00	Accounts Payable
0000011675	01/13/2023	CDW GOVERNMENT	2,658.00	Accounts Payable
0000011676	01/13/2023	CENTRAL STATES BUS SALES	129.00	Accounts Payable
0000011677	01/13/2023	CINTAS	804.78	Accounts Payable
0000011678	01/13/2023	COMFORT MASTER	5,200.00	Accounts Payable
0000011679	01/13/2023	SUMNERONE	1,636.12	Accounts Payable
0000011680	01/13/2023	CUMMINS INC.	604.87	Accounts Payable
0000011681	01/13/2023	CURRICULUM ASSOCIATES	4,015.00	Accounts Payable
0000011682	01/13/2023	DAVID LOCKERBY	375.00	Accounts Payable
0000011683	01/13/2023	FOLLETT CONTENT SOLUTIONS, LLC	249.80	Accounts Payable
0000011684	01/13/2023	FOUR STATE MAINTENANCE SUPPLY	6,808.67	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011685	01/13/2023	HARPS FOOD STORES INC	1,411.67	Accounts Payable
0000011686	01/13/2023	HOLLIS, ERICA N	56.28	Accounts Payable
0000011687	01/13/2023	HOLLOWAY DISTRIBUTING	195.63	Accounts Payable
0000011688	01/13/2023	HOUCHEM BINDERY, LTD	460.25	Accounts Payable
0000011689	01/13/2023	HUNT, BRANDON K.	53.74	Accounts Payable
0000011690	01/13/2023	INDIAN CREEK MATERIALS	133.43	Accounts Payable
0000011691	01/13/2023	IXL LEARNING, INC.	17,010.00	Accounts Payable
0000011692	01/13/2023	KATHY MILLER	41.00	Accounts Payable
0000011693	01/13/2023	LABOR LAW COMPLIANCE CENTER	183.66	Accounts Payable
0000011694	01/13/2023	LISA F. THOMPSON	72.56	Accounts Payable
0000011695	01/13/2023	MAESP	129.00	Accounts Payable
0000011696	01/13/2023	MARSHA TALLEY THAUWALD	50.00	Accounts Payable
0000011697	01/13/2023	MIDWEST COMPUTECH	6,276.24	Accounts Payable
0000011699	01/13/2023	MORGAN JOHNSON	41.75	Accounts Payable
0000011700	01/13/2023	MSBA	163.37	Accounts Payable
0000011701	01/13/2023	MSCA	200.00	Accounts Payable
0000011702	01/13/2023	NATIONAL FFA ORGANIZATION	84.00	Accounts Payable
0000011703	01/13/2023	NCS PEARSON INC.	126.72	Accounts Payable
0000011704	01/13/2023	OREILLY AUTO PARTS	85.72	Accounts Payable
0000011705	01/13/2023	OZARKS HEALTHCARE OCC & INS	335.00	Accounts Payable
0000011706	01/13/2023	OZARKS MEDICAL CENTER	12,285.20	Accounts Payable
0000011707	01/13/2023	PARENTS AS TEACHERS	700.00	Accounts Payable
0000011708	01/13/2023	PEPSI COLA BOTTLING CO.	178.08	Accounts Payable
0000011709	01/13/2023	PLAYGROUND EQUIPMENT.COM	9,688.20	Accounts Payable
0000011710	01/13/2023	POULETTE, GARRETT LEVI	57.00	Accounts Payable
0000011711	01/13/2023	QUALITE SPORTS LIGHTING LLC	58,345.50	Accounts Payable
0000011712	01/13/2023	QUICK CONNECTION	100.00	Accounts Payable
0000011713	01/13/2023	R & T LOCKSMITH SERVICE	112.00	Accounts Payable
0000011714	01/13/2023	REED OIL CO.	4,638.45	Accounts Payable
0000011715	01/13/2023	REGION 9 FCCLA	30.00	Accounts Payable
0000011716	01/13/2023	SHAWNA SMITH	585.00	Accounts Payable
0000011717	01/13/2023	SHERRY DILLS-KENNEDY	70.51	Accounts Payable
0000011718	01/13/2023	SIMPSONS TRUE VALUE	968.09	Accounts Payable
0000011719	01/13/2023	SMITH PAPER & JANITOR SUPPLY CO	83.79	Accounts Payable
0000011720	01/13/2023	CHERRYROAD MEDIA	378.00	Accounts Payable
0000011721	01/13/2023	SPRINGFIELD GROCER CO.	22,036.63	Accounts Payable
0000011722	01/13/2023	STEEL YARD INC.	469.57	Accounts Payable
0000011723	01/13/2023	T SOUNDS	200.00	Accounts Payable
0000011724	01/13/2023	TUETH KEENEY COOPER	87.00	Accounts Payable
0000011725	01/13/2023	UNIVERSITY OF MISSOURI	95.00	Accounts Payable
0000011726	01/13/2023	VAN BUREN R-I SCHOOL	200.00	Accounts Payable
0000011727	01/13/2023	VISA CARD SERVICES	3,352.24	Accounts Payable
0000011728	01/13/2023	CAPITAL ONE	89.45	Accounts Payable
0000011729	01/13/2023	WEST MUSIC	8.99	Accounts Payable
0000011730	01/13/2023	WEST PLAINS TERMITE & PEST CONTROL	160.00	Accounts Payable
0000011731	01/13/2023	WRIGHT'S STATION	359.00	Accounts Payable
0000011732	01/13/2023	YOUNGS PRODUCE INC.	215.07	Accounts Payable
0000011745	01/20/2023	ARKANSAS STATE UNIVERSITY	325.00	Accounts Payable
0000011746	01/20/2023	MISSOURI STATE UNIV CAREER CENTER	275.00	Accounts Payable
0000011747	01/20/2023	TREASURER, STATE OF MISSOURI	2,644.80	Accounts Payable
0000011749	01/31/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011750	01/31/2023	AMERICAN FIDELITY ASSURANCE CO	6,839.66	Accounts Payable
0000011751	01/31/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable



July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011752	01/31/2023	MICHAEL L. FOSTER	141.63	Accounts Payable
0000011753	01/31/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000011754	01/31/2023	MID ATLANTIC TRUST CO	2,075.00	Accounts Payable
0000011755	02/09/2023	AFFORDABLE FLOOR COVERS	2,725.00	Accounts Payable
0000011756	02/09/2023	AIRE-MASTER OF AMERICA, INC.	171.00	Accounts Payable
0000011757	02/09/2023	ALLEN WOODS	139.00	Accounts Payable
0000011758	02/09/2023	AMAZON CAPITAL SERVICES	1,109.80	Accounts Payable
0000011759	02/09/2023	AMBER SISCO	46.00	Accounts Payable
0000011760	02/09/2023	ARTHUR J GALLAGHER RISK MGMT SERV	8,540.27	Accounts Payable
0000011761	02/09/2023	AUDIO ACOUSTICS INC.	4,195.00	Accounts Payable
0000011762	02/09/2023	BRAXTON EARLS	216.40	Accounts Payable
0000011763	02/09/2023	BRIDGES REPAIR SERVICE	1,396.40	Accounts Payable
0000011764	02/09/2023	BROWN OIL COMPANY	4,220.13	Accounts Payable
0000011765	02/09/2023	CENTRAL STATES BUS SALES	721.18	Accounts Payable
0000011766	02/09/2023	CINTAS	1,008.30	Accounts Payable
0000011767	02/09/2023	CIS DATA SERVICES LLC	1,677.20	Accounts Payable
0000011768	02/09/2023	CITY OF ALTON	725.18	Accounts Payable
0000011769	02/09/2023	CLAY MCCLELLAN	136.60	Accounts Payable
0000011770	02/09/2023	CLINTON BERRY	140.60	Accounts Payable
0000011771	02/09/2023	COCKRUM MEDIA LLC	250.00	Accounts Payable
0000011772	02/09/2023	CONSORTIUM MANAGEMENT, LLC	150.00	Accounts Payable
0000011773	02/09/2023	SUMNERONE	1,436.37	Accounts Payable
0000011774	02/09/2023	COUCH R-I SCHOOL	70.00	Accounts Payable
0000011775	02/09/2023	DRAGO COLLEGE STORE	178.20	Accounts Payable
0000011776	02/09/2023	GRAINGER	1,155.95	Accounts Payable
0000011777	02/09/2023	H.A. COVER & SON WHOLESALE	428.12	Accounts Payable
0000011778	02/09/2023	HARPS FOOD STORES INC	1,533.92	Accounts Payable
0000011779	02/09/2023	HOLLOWAY DISTRIBUTING	1,425.58	Accounts Payable
0000011780	02/09/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	16,200.13	Accounts Payable
0000011781	02/09/2023	IFIT HEALTH & FITNESS, INC.	4,769.00	Accounts Payable
0000011782	02/09/2023	J.W. PEPPER & SON INC.	253.38	Accounts Payable
0000011783	02/09/2023	JEREMY HAYNES	148.60	Accounts Payable
0000011784	02/09/2023	KEVIN WRAY	142.40	Accounts Payable
0000011785	02/09/2023	KYLE MANN	137.60	Accounts Payable
0000011786	02/09/2023	LAYNIE NOBLE	197.40	Accounts Payable
0000011787	02/09/2023	LISA F. THOMPSON	3,178.10	Accounts Payable
0000011788	02/09/2023	LYNDY ARY	202.80	Accounts Payable
0000011789	02/09/2023	MARMIC FIRE AND SAFETY	448.84	Accounts Payable
0000011790	02/09/2023	MICHAEL COCKRUM	1,492.00	Accounts Payable
0000011791	02/09/2023	MIDWEST COMPUTECH	7,276.24	Accounts Payable
0000011792	02/09/2023	MONTYS OUTDOORS	319.00	Accounts Payable
0000011793	02/09/2023	MSBA	3,339.00	Accounts Payable
0000011794	02/09/2023	MSU WEST PLAINS	500.00	Accounts Payable
0000011795	02/09/2023	NASCO	310.33	Accounts Payable
0000011796	02/09/2023	NATHAN SANDERS	190.00	Accounts Payable
0000011797	02/09/2023	NCS PEARSON INC.	293.90	Accounts Payable
0000011798	02/09/2023	OLIVIA WALTERS	1,034.95	Accounts Payable
0000011799	02/09/2023	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000011800	02/09/2023	OUTDOOR LIFE	12.00	Accounts Payable
0000011802	02/09/2023	OZARKS MEDICAL CENTER	11,627.50	Accounts Payable
0000011803	02/09/2023	PEPSI COLA BOTTLING CO.	1,300.80	Accounts Payable
0000011804	02/09/2023	POOLE, SHAYNA M	6.00	Accounts Payable
0000011805	02/09/2023	QUICK CONNECTION	80.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011806	02/09/2023	QUILL CORPORATION	158.23	Accounts Payable
0000011807	02/09/2023	RASOR CHIROPRACTIC	130.00	Accounts Payable
0000011808	02/09/2023	REED OIL CO.	2,000.90	Accounts Payable
0000011809	02/09/2023	ROTH ENVIRONMENTAL CONSULTANTS, INC	1,520.00	Accounts Payable
0000011810	02/09/2023	SCHOOL SPECIALTY LLC	308.10	Accounts Payable
0000011811	02/09/2023	SCIENTIFIC AMERICAN	44.99	Accounts Payable
0000011812	02/09/2023	SEITZ FUNDRAISING	14,449.21	Accounts Payable
0000011813	02/09/2023	SIMPSONS TRUE VALUE	912.80	Accounts Payable
0000011814	02/09/2023	SMITH PAPER & JANITOR SUPPLY CO	15,218.99	Accounts Payable
0000011815	02/09/2023	SOUTHERN BANK	161.12	Accounts Payable
0000011816	02/09/2023	SPRINGFIELD GROCER CO.	17,249.52	Accounts Payable
0000011817	02/09/2023	TRANSARCTIC OF SOUTHERN GEORGIA	351.47	Accounts Payable
0000011818	02/09/2023	UNITED STATES CELLULAR	288.49	Accounts Payable
0000011819	02/09/2023	UNIVERSITY OF MISSOURI	620.00	Accounts Payable
0000011820	02/09/2023	WALSWORTH	2,730.00	Accounts Payable
0000011821	02/09/2023	PHILLIPS MEDIA GROUP LLC	134.78	Accounts Payable
0000011822	02/09/2023	WEST PLAINS MUSIC STORE	6.06	Accounts Payable
0000011823	02/09/2023	WEST PLAINS TERMITE & PEST CONTROL	160.00	Accounts Payable
0000011824	02/09/2023	WOOD, AUDRA L.	220.50	Accounts Payable
0000011825	02/09/2023	WRIGHT'S STATION	268.70	Accounts Payable
0000011826	02/09/2023	YOUNGS PRODUCE INC.	203.75	Accounts Payable
0000011834	02/23/2023	MISSOURI FCCLA	1,060.00	Accounts Payable
0000011835	02/23/2023	OLD KINDERHOOK	196.46	Accounts Payable
0000011836	02/23/2023	R & T LOCKSMITH SERVICE	1,861.00	Accounts Payable
0000011837	02/23/2023	T & T GLASS, LLC	1,324.25	Accounts Payable
0000011838	02/23/2023	TEXAS LIFE INSURANCE COMPANY	1,008.00	Accounts Payable
0000011839	02/23/2023	VISA CARD SERVICES	2,251.49	Accounts Payable
0000011840	03/01/2023	CAIN SUPER SIRES	2,200.00	Accounts Payable
0000011841	03/01/2023	CITY OF ALTON	597.98	Accounts Payable
0000011842	03/01/2023	ELDON R-I	25.00	Accounts Payable
0000011843	03/01/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	14,023.22	Accounts Payable
0000011844	03/01/2023	MISSOURI FBLA	525.00	Accounts Payable
0000011845	03/02/2023	SOUTHERN BANK	3,450.00	Accounts Payable
0000011846	03/06/2023	SOUTHERN REYNOLDS CO RII	120.00	Accounts Payable
0000011857	02/28/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011858	02/28/2023	AMERICAN FIDELITY ASSURANCE CO	6,914.26	Accounts Payable
0000011859	02/28/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011860	02/28/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000011861	02/28/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000011862	02/28/2023	MID ATLANTIC TRUST CO	1,975.00	Accounts Payable
0000011863	03/10/2023	AFFORDABLE ROOFING	600.00	Accounts Payable
0000011864	03/10/2023	AIRE-MASTER OF AMERICA, INC.	531.00	Accounts Payable
0000011865	03/10/2023	ALLEN WOODS	214.00	Accounts Payable
0000011866	03/10/2023	ALTON FLORIST	280.00	Accounts Payable
0000011867	03/10/2023	AMAZON CAPITAL SERVICES	4,005.73	Accounts Payable
0000011868	03/10/2023	AMERICAN UNION VENTURES	105.00	Accounts Payable
0000011869	03/10/2023	ANTHONY COLLINS	2.10	Accounts Payable
0000011870	03/10/2023	BRIDGES REPAIR SERVICE	56.00	Accounts Payable
0000011871	03/10/2023	BROWN OIL COMPANY	4,048.47	Accounts Payable
0000011872	03/10/2023	BSN SPORTS LLC	1,807.00	Accounts Payable
0000011873	03/10/2023	CASSANDRA TUCKER	180.30	Accounts Payable
0000011874	03/10/2023	CDW GOVERNMENT	9,950.00	Accounts Payable
0000011875	03/10/2023	UNIVERSITY OF MISSOURI	300.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011876	03/10/2023	CENTRAL STATES BUS SALES	6,795.37	Accounts Payable
0000011877	03/10/2023	CHRIS CLARK	7.70	Accounts Payable
0000011878	03/10/2023	CINDY LANCE	1.50	Accounts Payable
0000011879	03/10/2023	CINTAS	811.15	Accounts Payable
0000011880	03/10/2023	CLAY MCCLELLAN	463.20	Accounts Payable
0000011881	03/10/2023	CONSORTIUM MANAGEMENT, LLC	275.00	Accounts Payable
0000011882	03/10/2023	SUMNERONE	1,151.30	Accounts Payable
0000011883	03/10/2023	CUMMINS INC.	702.09	Accounts Payable
0000011884	03/10/2023	FASTENAL COMPANY	10.07	Accounts Payable
0000011885	03/10/2023	FREEDOM FUNDRAISING	1,989.51	Accounts Payable
0000011886	03/10/2023	H.W. WILSON	307.50	Accounts Payable
0000011887	03/10/2023	H.A. COVER & SON WHOLESALE	5,578.32	Accounts Payable
0000011888	03/10/2023	HARPS FOOD STORES INC	2,015.10	Accounts Payable
0000011889	03/10/2023	HERITAGE TRACTOR, INC.	648.00	Accounts Payable
0000011890	03/10/2023	HIRSCH FEED WEST PLAINS	139.99	Accounts Payable
0000011891	03/10/2023	HOLLOWAY DISTRIBUTING	1,281.63	Accounts Payable
0000011892	03/10/2023	HOLLY REESE	204.17	Accounts Payable
0000011893	03/10/2023	J.W. PEPPER & SON INC.	173.92	Accounts Payable
0000011894	03/10/2023	JASON REDUS	252.40	Accounts Payable
0000011895	03/10/2023	JON HOLLIS	400.00	Accounts Payable
0000011896	03/10/2023	JOSTENS GRADUATION PROD	296.75	Accounts Payable
0000011897	03/10/2023	KATHY MINICH	14.60	Accounts Payable
0000011898	03/10/2023	KENDRA INFRANCA	1,301.00	Accounts Payable
0000011899	03/10/2023	KEVIN ELLIS	250.00	Accounts Payable
0000011900	03/10/2023	KEVIN WRAY	192.40	Accounts Payable
0000011901	03/10/2023	LYNDY ARY	608.40	Accounts Payable
0000011902	03/10/2023	MASA	125.00	Accounts Payable
0000011903	03/10/2023	MELISSA HUFSTEDLER	175.27	Accounts Payable
0000011904	03/10/2023	METALWELD INC	621.27	Accounts Payable
0000011905	03/10/2023	MICHELE MYERS	230.80	Accounts Payable
0000011906	03/10/2023	MIDWEST COMPUTECH	17,381.60	Accounts Payable
0000011907	03/10/2023	MOEFACS	160.00	Accounts Payable
0000011908	03/10/2023	MONTYS OUTDOORS	1,742.00	Accounts Payable
0000011909	03/10/2023	MSBA	448.58	Accounts Payable
0000011910	03/10/2023	MSHSAA	36.00	Accounts Payable
0000011911	03/10/2023	NATHAN SANDERS	460.00	Accounts Payable
0000011912	03/10/2023	NCS PEARSON INC.	17.10	Accounts Payable
0000011913	03/10/2023	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000011914	03/10/2023	OREILLY AUTO PARTS	125.50	Accounts Payable
0000011915	03/10/2023	ORIENTAL TRADING COMPANY	142.98	Accounts Payable
0000011916	03/10/2023	SCHOOL OF THE OSAGE HIGH SCHOOL	56.00	Accounts Payable
0000011917	03/10/2023	OZARKO TIRE CENTERS INC.	512.00	Accounts Payable
0000011918	03/10/2023	OZARKS MEDICAL CENTER	10,860.45	Accounts Payable
0000011919	03/10/2023	PAINTMASTERS	923.15	Accounts Payable
0000011920	03/10/2023	PEMISCOT COUNTY FFA	135.00	Accounts Payable
0000011921	03/10/2023	PEPSI COLA BOTTLING CO.	844.80	Accounts Payable
0000011922	03/10/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	171.99	Accounts Payable
0000011923	03/10/2023	QUICK CONNECTION	27.56	Accounts Payable
0000011924	03/10/2023	QUILL CORPORATION	292.22	Accounts Payable
0000011925	03/10/2023	R & T LOCKSMITH SERVICE	287.00	Accounts Payable
0000011926	03/10/2023	REED OIL CO.	2,055.47	Accounts Payable
0000011927	03/10/2023	SCHWEGMAN OFFICE SUPPLY	314.97	Accounts Payable
0000011928	03/10/2023	SCOTT LITTLES	82.50	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011929	03/10/2023	SIMPSONS TRUE VALUE	1,307.83	Accounts Payable
0000011930	03/10/2023	SMCAA	260.00	Accounts Payable
0000011931	03/10/2023	SMITH PAPER & JANITOR SUPPLY CO	1,208.69	Accounts Payable
0000011932	03/10/2023	SPRINGFIELD GROCER CO.	18,641.93	Accounts Payable
0000011933	03/10/2023	STEEL YARD INC.	6,321.37	Accounts Payable
0000011934	03/10/2023	TYLER TECHNOLOGIES INC	11,880.14	Accounts Payable
0000011935	03/10/2023	UNITED STATES CELLULAR	290.17	Accounts Payable
0000011936	03/10/2023	WEST PLAINS COUNTRY CLUB	500.00	Accounts Payable
0000011937	03/10/2023	WEST PLAINS TERMITE & PEST CONTROL	160.00	Accounts Payable
0000011938	03/10/2023	WHOLE PHONICS, INC.	248.79	Accounts Payable
0000011939	03/10/2023	WRIGHT'S STATION	468.00	Accounts Payable
0000011940	03/10/2023	YOUNGS PRODUCE INC.	197.00	Accounts Payable
0000011941	03/15/2023	BYRON RIKARD	100.00	Accounts Payable
0000011942	03/15/2023	MISSOURI FFA ASSOCIATION	400.00	Accounts Payable
0000011943	03/15/2023	MSU WEST PLAINS	5,000.00	Accounts Payable
0000011944	03/15/2023	VISA CARD SERVICES	6,274.65	Accounts Payable
0000011945	03/21/2023	POINTE ROYALE GOLF ASSOCIATION	150.00	Accounts Payable
0000011946	03/28/2023	BUTLER HEATING AND AIR	11,054.00	Accounts Payable
0000011947	03/28/2023	SHANE DYSON	3,000.00	Accounts Payable
0000011950	04/04/2023	AREA 16 FFA ASSOCIATION	156.00	Accounts Payable
0000011951	04/04/2023	AVA HIGH SCHOOL	150.00	Accounts Payable
0000011952	04/04/2023	AVA MIDDLE SCHOOL	150.00	Accounts Payable
0000011953	04/04/2023	CITY OF ALTON	690.78	Accounts Payable
0000011954	04/04/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	8,980.03	Accounts Payable
0000011955	04/04/2023	INCREDIBLE PIZZA	332.83	Accounts Payable
0000011956	04/04/2023	RUBYDOO'S VINTAGE EVENTS	4,312.50	Accounts Payable
0000011957	04/04/2023	WONDERS OF WILDLIFE	455.00	Accounts Payable
0000011958	03/31/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000011959	03/31/2023	AMERICAN FIDELITY ASSURANCE CO	6,914.26	Accounts Payable
0000011960	03/31/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000011961	03/31/2023	MICHAEL L. FOSTER	143.79	Accounts Payable
0000011962	03/31/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000011963	03/31/2023	MID ATLANTIC TRUST CO	1,975.00	Accounts Payable
0000011971	04/14/2023	AIRE-MASTER OF AMERICA, INC.	351.00	Accounts Payable
0000011972	04/14/2023	ALTON AUTO PARTS	115.81	Accounts Payable
0000011973	04/14/2023	ALTON FLORIST	110.00	Accounts Payable
0000011974	04/14/2023	ALYSSA KEMPER	50.00	Accounts Payable
0000011975	04/14/2023	AMAZON CAPITAL SERVICES	1,526.83	Accounts Payable
0000011976	04/14/2023	BLICK ART MATERIALS	133.57	Accounts Payable
0000011977	04/14/2023	BLUE SKY TECHNOLOGIES, LLC	135.00	Accounts Payable
0000011978	04/14/2023	BRIDGES REPAIR SERVICE	354.20	Accounts Payable
0000011979	04/14/2023	BROWN OIL COMPANY	6,224.65	Accounts Payable
0000011980	04/14/2023	BSN SPORTS LLC	485.00	Accounts Payable
0000011981	04/14/2023	CARUSO, ANTHONY F.	656.00	Accounts Payable
0000011982	04/14/2023	CENTRAL STATES BUS SALES	1,491.23	Accounts Payable
0000011983	04/14/2023	CHRISTIAN KROPF FUNDRAISING	2,630.00	Accounts Payable
0000011984	04/14/2023	CINTAS	800.35	Accounts Payable
0000011985	04/14/2023	CIS DATA SERVICES LLC	16,110.59	Accounts Payable
0000011986	04/14/2023	SUMNERONE	790.68	Accounts Payable
0000011987	04/14/2023	DENNIS OIL COMPANY	470.50	Accounts Payable
0000011988	04/14/2023	EPS OPERATIONS, LLC	591.96	Accounts Payable
0000011989	04/14/2023	GRAINGER	1,385.29	Accounts Payable
0000011990	04/14/2023	HARPS FOOD STORES INC	1,443.08	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000011991	04/14/2023	HERITAGE TRACTOR, INC.	4,453.83	Accounts Payable
0000011992	04/14/2023	HOLLOWAY DISTRIBUTING	602.50	Accounts Payable
0000011993	04/14/2023	J.W. PEPPER & SON INC.	235.35	Accounts Payable
0000011994	04/14/2023	JAMES HUDDLESTON	90.00	Accounts Payable
0000011995	04/14/2023	JEREMY MITCHENER	290.00	Accounts Payable
0000011996	04/14/2023	JOBY STEELE	803.70	Accounts Payable
0000011997	04/14/2023	JOE HENRY	390.60	Accounts Payable
0000011998	04/14/2023	JONES SCHOOL SUPPLY CO	1,511.64	Accounts Payable
0000011999	04/14/2023	JOSH'S ATV REPAIR	492.48	Accounts Payable
0000012000	04/14/2023	JOSTENS GRADUATION PROD	37.22	Accounts Payable
0000012001	04/14/2023	JUNIOR LEARNING	119.94	Accounts Payable
0000012002	04/14/2023	MCCLAIN FOREST PRODUCTS LLC	2,008.00	Accounts Payable
0000012003	04/14/2023	MIDWEST COMPUTECH	5,688.74	Accounts Payable
0000012004	04/14/2023	MILLS FEED	102.00	Accounts Payable
0000012005	04/14/2023	MISSOURI FFA ASSOCIATION	35.00	Accounts Payable
0000012006	04/14/2023	MONTYS OUTDOORS	6,108.00	Accounts Payable
0000012007	04/14/2023	MSHSAA	1,905.76	Accounts Payable
0000012008	04/14/2023	NATIONAL FFA ORGANIZATION	84.00	Accounts Payable
0000012009	04/14/2023	NCS PEARSON INC.	1,007.39	Accounts Payable
0000012010	04/14/2023	NEWBERRY SALES	1,029.95	Accounts Payable
0000012011	04/14/2023	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000012012	04/14/2023	OREILLY AUTO PARTS	278.02	Accounts Payable
0000012013	04/14/2023	OZARKS MEDICAL CENTER	12,246.85	Accounts Payable
0000012014	04/14/2023	PAUL HADDOCK	140.00	Accounts Payable
0000012015	04/14/2023	PEPSI COLA BOTTLING CO.	518.00	Accounts Payable
0000012016	04/14/2023	POOLE, SHAYNA M	26.42	Accounts Payable
0000012017	04/14/2023	POPLAR BLUFF R-I SCHOOL	150.00	Accounts Payable
0000012018	04/14/2023	QUICK CONNECTION	90.00	Accounts Payable
0000012019	04/14/2023	QUILL CORPORATION	208.30	Accounts Payable
0000012020	04/14/2023	REED OIL CO.	1,723.13	Accounts Payable
0000012021	04/14/2023	ROBERT BROWN	340.60	Accounts Payable
0000012022	04/14/2023	SCHOOL SPECIALTY LLC	110.10	Accounts Payable
0000012023	04/14/2023	SCOTT INGALLS	173.60	Accounts Payable
0000012024	04/14/2023	SETH TRANTHAM	100.00	Accounts Payable
0000012025	04/14/2023	SHANE BENSON	135.00	Accounts Payable
0000012026	04/14/2023	SHEET MUSIC PLUS	37.80	Accounts Payable
0000012027	04/14/2023	SIMPSONS TRUE VALUE	2,168.12	Accounts Payable
0000012028	04/14/2023	SMCAA	760.00	Accounts Payable
0000012029	04/14/2023	SOUTH CENTRAL CAREER CENTER	283.50	Accounts Payable
0000012030	04/14/2023	CHERRYROAD MEDIA	53.03	Accounts Payable
0000012031	04/14/2023	SPRINGFIELD GROCER CO.	13,636.22	Accounts Payable
0000012032	04/14/2023	SPRINGFIELD PUBLIC SCHOOLS	1,820.00	Accounts Payable
0000012033	04/14/2023	STATON, LARISSA FILLER	140.54	Accounts Payable
0000012034	04/14/2023	STEEL YARD INC.	4,059.08	Accounts Payable
0000012035	04/14/2023	TAN-TAR-A RESORT	489.20	Accounts Payable
0000012036	04/14/2023	TASHA REEVES	46.68	Accounts Payable
0000012037	04/14/2023	TATTLETALE PORTABLE ALARM SYSTEMS	540.00	Accounts Payable
0000012039	04/14/2023	THAYER REDI-MIX	1,851.93	Accounts Payable
0000012040	04/14/2023	TREY NICHOLSON	127.60	Accounts Payable
0000012041	04/14/2023	TUCKER, MELANIE T	314.75	Accounts Payable
0000012042	04/14/2023	TUETH KEENEY COOPER	1,301.00	Accounts Payable
0000012043	04/14/2023	TYLER TECHNOLOGIES INC	8,619.24	Accounts Payable
0000012044	04/14/2023	UNITED STATES CELLULAR	287.90	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000012045	04/14/2023	UNIVERSITY OF MISSOURI	100.00	Accounts Payable
0000012046	04/14/2023	WALSWORTH	2,946.00	Accounts Payable
0000012047	04/14/2023	WEST PLAINS MIDDLE SCHOOL	50.00	Accounts Payable
0000012048	04/14/2023	WEST PLAINS BOYS GOLF	395.00	Accounts Payable
0000012049	04/14/2023	WEST PLAINS TERMITE & PEST CONTROL	620.00	Accounts Payable
0000012050	04/14/2023	WHEELER, ZACKARY C	186.75	Accounts Payable
0000012051	04/14/2023	WILLIAM JOHANNSEN	160.60	Accounts Payable
0000012052	04/14/2023	WRIGHT'S STATION	676.00	Accounts Payable
0000012053	04/14/2023	YOUNGS PRODUCE INC.	92.49	Accounts Payable
0000012054	04/20/2023	FANTASTIC CAVERNS	247.00	Accounts Payable
0000012055	04/20/2023	PURCHASE POWER	520.99	Accounts Payable
0000012056	04/20/2023	VISA CARD SERVICES	6,370.24	Accounts Payable
0000012057	04/27/2023	SOUTHERN BANK	3,120.00	Accounts Payable
0000012058	04/28/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000012059	04/28/2023	AMERICAN FIDELITY ASSURANCE CO	6,914.26	Accounts Payable
0000012060	04/28/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000012061	04/28/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000012062	04/28/2023	MICHAEL L. FOSTER	133.90	Accounts Payable
0000012063	04/28/2023	MID ATLANTIC TRUST CO	1,975.00	Accounts Payable
0000012064	05/09/2023	CITY OF ALTON	683.58	Accounts Payable
0000012065	05/09/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	7,878.51	Accounts Payable
0000012066	05/09/2023	SOUTHERN BANK	3,300.00	Accounts Payable
0000012067	05/11/2023	5B ELECTRIC, LLC	58,900.00	Accounts Payable
0000012068	05/11/2023	AIRE-MASTER OF AMERICA, INC.	342.00	Accounts Payable
0000012069	05/11/2023	ALTON AUTO PARTS	17.09	Accounts Payable
0000012070	05/11/2023	ALTON FLORIST	60.00	Accounts Payable
0000012071	05/11/2023	AMAZON CAPITAL SERVICES	850.25	Accounts Payable
0000012072	05/11/2023	AMY JANES	27.54	Accounts Payable
0000012073	05/11/2023	AVA COUNTRY CLUB	100.00	Accounts Payable
0000012074	05/11/2023	BRIDGES REPAIR SERVICE	60.00	Accounts Payable
0000012075	05/11/2023	BRITE IDEAS	480.63	Accounts Payable
0000012076	05/11/2023	BROWN OIL COMPANY	5,196.14	Accounts Payable
0000012077	05/11/2023	BSN SPORTS LLC	89.65	Accounts Payable
0000012078	05/11/2023	BYRON RIKARD	526.69	Accounts Payable
0000012079	05/11/2023	CARUSO, ANTHONY F.	365.00	Accounts Payable
0000012080	05/11/2023	CENTRAL STATES BUS SALES	167.22	Accounts Payable
0000012081	05/11/2023	CINTAS	790.16	Accounts Payable
0000012082	05/11/2023	CLAY MCCLELLAN	161.60	Accounts Payable
0000012084	05/11/2023	COMFORT MASTER	3,800.00	Accounts Payable
0000012085	05/11/2023	SUMNERONE	2,510.10	Accounts Payable
0000012086	05/11/2023	DORA R-III SCHOOL DIST	145.00	Accounts Payable
0000012087	05/11/2023	E3 DIAGNOSTICS	248.85	Accounts Payable
0000012088	05/11/2023	FRANK ALFORD	93.06	Accounts Payable
0000012089	05/11/2023	FUEL EXPRESS	31.17	Accounts Payable
0000012090	05/11/2023	H.A. COVER & SON WHOLESAL	10,388.19	Accounts Payable
0000012091	05/11/2023	HARPS FOOD STORES INC	2,870.85	Accounts Payable
0000012092	05/11/2023	HIRSCH FEED & FARM SUPPLY, INC	319.90	Accounts Payable
0000012093	05/11/2023	HOLLOWAY DISTRIBUTING	276.92	Accounts Payable
0000012094	05/11/2023	HUNT, BRANDON K.	75.00	Accounts Payable
0000012095	05/11/2023	JAMES HUDDLESTON	225.00	Accounts Payable
0000012096	05/11/2023	JOSTENS GRADUATION PROD	2,148.84	Accounts Payable
0000012097	05/11/2023	M & M TROPHY & AWARDS	865.10	Accounts Payable
0000012098	05/11/2023	MAESP	612.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000012099	05/11/2023	MARGARET HUFSTEDLER	315.00	Accounts Payable
0000012100	05/11/2023	MCSPARREN HEATING AND AIR, LLC	3,709.85	Accounts Payable
0000012101	05/11/2023	METALWELD INC	1,777.16	Accounts Payable
0000012102	05/11/2023	MIDWEST COMPUTECH	5,688.74	Accounts Payable
0000012103	05/11/2023	MILLS FEED	12.50	Accounts Payable
0000012104	05/11/2023	MISSOURI WRITING PROJECTS NETWORK	12,500.00	Accounts Payable
0000012105	05/11/2023	MONTYS OUTDOORS	288.00	Accounts Payable
0000012106	05/11/2023	MSBA	6,326.00	Accounts Payable
0000012107	05/11/2023	NATIONAL FFA ORGANIZATION	690.00	Accounts Payable
0000012108	05/11/2023	NCS PEARSON INC.	17.10	Accounts Payable
0000012109	05/11/2023	NEVADA R-5 SCHOOL DIST	959.38	Accounts Payable
0000012110	05/11/2023	OLIVIA WALTERS	183.27	Accounts Payable
0000012111	05/11/2023	OREGON COUNTY CLERK	2,667.26	Accounts Payable
0000012112	05/11/2023	OREGON COUNTY PUBLIC WASTE, LLC	890.00	Accounts Payable
0000012113	05/11/2023	OREILLY AUTO PARTS	578.07	Accounts Payable
0000012114	05/11/2023	ORIENTAL TRADING COMPANY	595.23	Accounts Payable
0000012115	05/11/2023	OZARKS MEDICAL CENTER	14,008.85	Accounts Payable
0000012117	05/11/2023	QUICK CONNECTION	14.58	Accounts Payable
0000012118	05/11/2023	RAPTOR TECHNOLOGIES	1,250.00	Accounts Payable
0000012119	05/11/2023	RENTAL SUPPLY-WEST PLAINS	310.50	Accounts Payable
0000012120	05/11/2023	SCHOLASTIC BOOK FAIRS - 8	4,384.11	Accounts Payable
0000012121	05/11/2023	SIMPSONS TRUE VALUE	968.31	Accounts Payable
0000012122	05/11/2023	SMITH PAPER & JANITOR SUPPLY CO	304.64	Accounts Payable
0000012123	05/11/2023	SOUTHERN BANK	1,900.00	Accounts Payable
0000012124	05/11/2023	SPRINGFIELD GROCER CO.	13,180.02	Accounts Payable
0000012125	05/11/2023	STEEL YARD INC.	858.06	Accounts Payable
0000012126	05/11/2023	STEPHANIE MILLER	575.10	Accounts Payable
0000012127	05/11/2023	TED TRADER	294.00	Accounts Payable
0000012128	05/11/2023	THE NIXON COMPANY INCORPORATED	93.50	Accounts Payable
0000012129	05/11/2023	TUETH KEENEY COOPER	1,239.00	Accounts Payable
0000012130	05/11/2023	TYLER TECHNOLOGIES INC	3,038.76	Accounts Payable
0000012131	05/11/2023	UNITED STATES CELLULAR	285.11	Accounts Payable
0000012132	05/11/2023	CAPITAL ONE	149.86	Accounts Payable
0000012133	05/11/2023	PHILLIPS MEDIA GROUP LLC	145.78	Accounts Payable
0000012134	05/11/2023	WEST PLAINS ELECTRIC SUPPLY, INC.	7,641.40	Accounts Payable
0000012135	05/11/2023	WRIGHT'S STATION	799.40	Accounts Payable
0000012136	05/11/2023	YOUNGS PRODUCE INC.	179.37	Accounts Payable
0000012146	05/18/2023	TED TRADER	172.00	Accounts Payable
0000012147	05/18/2023	VISA CARD SERVICES	7,602.09	Accounts Payable
0000012157	06/06/2023	CITY OF ALTON	975.58	Accounts Payable
0000012158	06/06/2023	HOWELL-OREGON ELECTRIC COOPERATIVE	6,517.10	Accounts Payable
0000012159	06/06/2023	UNITED STATES CELLULAR	81.91	Accounts Payable
0000012160	05/31/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000012161	05/31/2023	AMERICAN FIDELITY ASSURANCE CO	6,914.26	Accounts Payable
0000012162	05/31/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000012163	05/31/2023	MICHAEL L. FOSTER	142.66	Accounts Payable
0000012164	05/31/2023	MICHAEL L. FOSTER	138.43	Accounts Payable
0000012165	05/31/2023	MID ATLANTIC TRUST CO	1,975.00	Accounts Payable
0000012166	06/15/2023	AIRE-MASTER OF AMERICA, INC.	180.00	Accounts Payable
0000012167	06/15/2023	ALTON FLORIST	423.42	Accounts Payable
0000012168	06/15/2023	AMAZON CAPITAL SERVICES	1,495.90	Accounts Payable
0000012169	06/15/2023	BIG 3 ATHLETICS	440.00	Accounts Payable
0000012170	06/15/2023	BRIDGES REPAIR SERVICE	62.00	Accounts Payable

July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000012171	06/15/2023	BRITE IDEAS	243.83	Accounts Payable
0000012172	06/15/2023	BROWN INDUSTRIES, INC.	170.75	Accounts Payable
0000012173	06/15/2023	BROWN OIL COMPANY	5,222.10	Accounts Payable
0000012175	06/15/2023	CARUSO, ANTHONY F.	90.00	Accounts Payable
0000012176	06/15/2023	CATLETT & ASSOCIATES LLC	4,000.00	Accounts Payable
0000012177	06/15/2023	CENTRAL STATES BUS SALES	1,461.90	Accounts Payable
0000012178	06/15/2023	CENTRAL STATES BUS SALES	148,867.00	Accounts Payable
0000012179	06/15/2023	CENTRAL STATES BUS SALES	148,867.00	Accounts Payable
0000012180	06/15/2023	CINTAS	1,065.12	Accounts Payable
0000012181	06/15/2023	CITY OF ALTON	600.00	Accounts Payable
0000012182	06/15/2023	SUMNERONE	1,843.09	Accounts Payable
0000012183	06/15/2023	COUCH R-I SCHOOL	2,500.00	Accounts Payable
0000012184	06/15/2023	CUSTOM MEETING PLANNERS	25.00	Accounts Payable
0000012185	06/15/2023	FOLLETT CONTENT SOLUTIONS, LLC	894.34	Accounts Payable
0000012186	06/15/2023	HARPS FOOD STORES INC	417.19	Accounts Payable
0000012187	06/15/2023	HILTON PROMENADE AT BRANSON LANDING	500.00	Accounts Payable
0000012188	06/15/2023	HUDDLESTON, GREY G	105.82	Accounts Payable
0000012189	06/15/2023	INFINITE CAMPUS, INC.	325.00	Accounts Payable
0000012190	06/15/2023	IXL LEARNING, INC.	5,268.00	Accounts Payable
0000012191	06/15/2023	JOE HENRY	102.80	Accounts Payable
0000012192	06/15/2023	KAMS-FM/KALM-AM	150.00	Accounts Payable
0000012193	06/15/2023	KELLEY ORR	20.00	Accounts Payable
0000012194	06/15/2023	KING, AMY	120.15	Accounts Payable
0000012195	06/15/2023	LABOR LAW COMPLIANCE CENTER	183.66	Accounts Payable
0000012196	06/15/2023	LICKING SUMMER CAMP	850.00	Accounts Payable
0000012197	06/15/2023	MASA	1,275.00	Accounts Payable
0000012198	06/15/2023	MCSPARREN HEATING AND AIR, LLC	1,827.23	Accounts Payable
0000012199	06/15/2023	MIDWEST COMPUTECH	5,688.74	Accounts Payable
0000012200	06/15/2023	MISSOURI ALT EDUCATION NETWORK	175.00	Accounts Payable
0000012201	06/15/2023	MO VOCATIONAL ENTERPRISES	550.00	Accounts Payable
0000012202	06/15/2023	MONTYS OUTDOORS	315.90	Accounts Payable
0000012203	06/15/2023	MSBA	275.00	Accounts Payable
0000012204	06/15/2023	MSHSAA	795.00	Accounts Payable
0000012205	06/15/2023	NATIONAL BETA CLUB	100.00	Accounts Payable
0000012206	06/15/2023	NATIONAL FFA ORGANIZATION	94.00	Accounts Payable
0000012207	06/15/2023	NCS PEARSON INC.	16.20	Accounts Payable
0000012208	06/15/2023	NEWBERRY SALES	42.50	Accounts Payable
0000012209	06/15/2023	NORWOOD R-I SCHOOL DISTRICT	280.00	Accounts Payable
0000012210	06/15/2023	OREGON COUNTY PUBLIC WASTE, LLC	1,780.00	Accounts Payable
0000012211	06/15/2023	OZARKS MEDICAL CENTER	13,722.95	Accounts Payable
0000012212	06/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	171.99	Accounts Payable
0000012213	06/15/2023	PREFERRED FAMILY HEALTHCARE	150.00	Accounts Payable
0000012214	06/15/2023	QUICK CONNECTION	45.54	Accounts Payable
0000012215	06/15/2023	R & T LOCKSMITH SERVICE	367.00	Accounts Payable
0000012216	06/15/2023	RAYFIELD COMMUNICATIONS	7,635.00	Accounts Payable
0000012217	06/15/2023	RCM CUSTOM SOLUTIONS, LLC	80.00	Accounts Payable
0000012218	06/15/2023	ROBERT BROWN	100.00	Accounts Payable
0000012219	06/15/2023	SEMO GRADUATION PRODUCTS	323.20	Accounts Payable
0000012220	06/15/2023	SIMPSONS TRUE VALUE	1,229.12	Accounts Payable
0000012221	06/15/2023	SOUTHERN BANK	455.00	Accounts Payable
0000012222	06/15/2023	SPRINGFIELD GROCER CO.	8,304.35	Accounts Payable
0000012223	06/15/2023	STEEL YARD INC.	91.44	Accounts Payable
0000012224	06/15/2023	STEPHANIE MILLER	385.18	Accounts Payable



July 2022 - June 2023 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check
0000012225	06/15/2023	THE FEED SACK	369.00	Accounts Payable
0000012226	06/15/2023	VISA CARD SERVICES	11,884.42	Accounts Payable
0000012227	06/15/2023	WEST PLAINS R-VII SCHOOL	270.00	Accounts Payable
0000012228	06/15/2023	ZIZZERS BOYS BASKETBALL	1,530.00	Accounts Payable
0000012229	06/15/2023	WINGARD PHOTOGRAPHY, INC.	1,365.00	Accounts Payable
0000012230	06/15/2023	WRIGHT'S STATION	579.00	Accounts Payable
0000012231	06/15/2023	YOUNGS PRODUCE INC.	103.93	Accounts Payable
0000012232	06/20/2023	RIB CITY SHOOTOUT	300.00	Accounts Payable
0000012233	06/26/2023	BYRON RIKARD	210.60	Accounts Payable
0000012234	06/26/2023	CARUSO, ANTHONY F.	1,316.78	Accounts Payable
0000012235	06/26/2023	TRI-LAKES SHOOTOUT	300.00	Accounts Payable
0000012238	06/30/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000012239	06/30/2023	AMERICAN HERITAGE LIFE INS	45.52	Accounts Payable
0000012240	06/30/2023	AMERICAN FIDELITY ASSURANCE CO	6,670.36	Accounts Payable
0000012241	06/30/2023	MICHAEL L. FOSTER	133.74	Accounts Payable
0000012242	06/30/2023	MICHAEL L. FOSTER	133.74	Accounts Payable
0000012243	06/30/2023	MICHAEL L. FOSTER	133.87	Accounts Payable
0000012244	06/30/2023	MICHAEL L. FOSTER	133.87	Accounts Payable
0000012245	06/30/2023	MICHAEL L. FOSTER	386.42	Accounts Payable
0000012246	06/30/2023	ALTON PUBLIC SCHOOL FOUNDATION	193.00	Accounts Payable
0000012247	06/30/2023	ALTON PUBLIC SCHOOL FOUNDATION	198.00	Accounts Payable
0000012248	06/30/2023	MID ATLANTIC TRUST CO	3,490.00	Accounts Payable
0000012249	06/30/2023	ALTON PUBLIC SCHOOL FOUNDATION	250.00	Accounts Payable
0000012250	06/30/2023	DATA RECOGNITION CORP	478.80	Accounts Payable