

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111	CURRENT TAXES	688,052.62	0.00	0.00	0.00	688,052.62
10 5112	DELINQUENT TAXES	125,288.24	2,934.90	16,991.21	13.56	108,297.03
10 5113	PROP C SALES TAX	0.00	0.00	0.00	0.00	0.00
10 5114	INTANGIBLE TAXES	5.08	0.00	0.00	0.00	5.08
10 5115	M & M//SURTAX	4,873.76	0.00	0.00	0.00	4,873.76
10 5141	EARNINGS ON INVEST	14,176.03	41.09	7,062.27	49.82	7,113.76
10 5151	FOOD SER PUPIL-LOCAL	13,624.54	30.00	649.46	4.77	12,975.08
10 5161	FOOD SER ADULT-LOCAL	339.94	0.00	55.00	16.18	284.94
10 5165	OTHER FOOD SERVICE	8,235.13	0.00	502.10	6.10	7,733.03
10 5195	PRIOR YEAR ADJUST	195.24	0.00	0.00	0.00	195.24
10 5198	MISC REV. OTHER LOCAL	14,724.57	34.27	8,655.71	58.78	6,068.86
Subtotal:	REVENUES FROM LOCAL SOURCES	869,515.15	3,040.26	33,915.75	3.90	835,599.40
10 5221	RAILROAD UTIL	90,318.14	0.00	0.00	0.00	90,318.14
Subtotal:	REVENUE FROM COUNTY SOURCES	90,318.14	0.00	0.00	0.00	90,318.14
10 5311	BASIC FRM-STATE MONI	159,875.32	0.00	81,961.00	51.27	77,914.32
10 5312	TRANSPORTATION REV	19,581.00	2,091.00	12,643.00	64.57	6,938.00
10 5319	BASIC FORM CLAS TRUS	143,189.17	12,206.59	61,899.23	43.23	81,289.94
10 5324	EDU SCREEN PROGRAM	3,319.63	0.00	0.00	0.00	3,319.63
10 5325	SMALL SCHOOLS GRANT	38,989.00	0.00	29,102.00	74.64	9,887.00
10 5332	CAREER EDUCATION	200.00	0.00	0.00	0.00	200.00
10 5333	ST FOOD SERVICE	1,345.11	0.00	0.00	0.00	1,345.11
10 5371 000 1050 00000	READERS FOR BLIND	208.51	0.00	0.00	0.00	208.51
10 5381	SPEC ED HIGH NEEDS	21,268.81	0.00	0.00	0.00	21,268.81
10 5397	OTHER STATE REVENUE	98.71	0.00	0.00	0.00	98.71
Subtotal:	REVENUE FROM STATE SOURCES	388,075.26	14,297.59	185,605.23	47.83	202,470.03
10 5412	MEDICAID FEDERAL	17,571.17	366.10	4,704.99	26.78	12,866.18
10 5423 000 0000 42300	ESSER II	22,210.06	0.00	0.00	0.00	22,210.06
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	SPED HIGH NEED	891.41	0.00	0.00	0.00	891.41
10 5442	ECSE 619	0.00	4,602.00	4,602.00	0.00	(4,602.00)
10 5445 460	FED LUNCH PROGRAM	0.00	19,269.70	47,661.58	0.00	(47,661.58)
10 5446 460	FED-BREAKFAST PROG	0.00	5,725.31	13,634.85	0.00	(13,634.85)
10 5451 310 0000 45100	TITLE I E.S.E.A.	1,257.58	0.00	8,600.80	683.92	(7,343.22)
10 5465 320 0000 46500	TITLE II A&B ESEA	10,677.00	0.00	1,281.32	12.00	9,395.68
10 5461 330 0000 46100	TITLE IV	1,441.21	0.00	0.00	0.00	1,441.21
10 5481 046 0000 48100	FOOD SER-USDA HLTH	204,436.47	0.00	66,477.83	32.52	137,958.64
10 5497 000 0000 00000	OTHER FEDERAL REVENUES	0.00	0.00	28.99	0.00	(28.99)
10 5497 000 0000 02019	COUNTY CARES MONEY	50,467.22	0.00	0.00	0.00	50,467.22
Subtotal:	REVENUE FROM FEDERAL SOURCES	308,952.12	29,963.11	146,992.36	47.58	161,959.76
10 5631	NET INSURANCE RECOVER	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		1,656,860.67	47,300.96	366,513.34	22.12	1,290,347.33

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROP C SALES TAX	378,887.28	36,301.22	187,540.84	49.50	191,346.44
20 5141	EARNINGS ON INVEST	743.63	2.42	3.44	0.46	740.19
Subtotal: REVENUES FROM LOCAL SOURCES		379,630.91	36,303.64	187,544.28	49.40	192,086.63
20 5211	FINES FORFEIT ETC	5,136.57	0.00	0.00	0.00	5,136.57
Subtotal: REVENUE FROM COUNTY SOURCES		5,136.57	0.00	0.00	0.00	5,136.57
20 5311	BASIC FRM-STATE MONI	1,276,611.23	121,515.69	510,338.69	39.98	766,272.54
20 5325	SMALL SCHOOLS GRANT	54,760.00	8,503.00	8,503.00	15.53	46,257.00
20 5332 000 0000 33200	CAREER EDUCATION	9,595.00	0.00	0.00	0.00	9,595.00
Subtotal: REVENUE FROM STATE SOURCES		1,340,966.23	130,018.69	518,841.69	38.69	822,124.54
20 5423 000 0000 42300	ESSER II	152,702.94	0.00	0.00	0.00	152,702.94
20 5424 000 0000 42400	CARE ACT EMERGENCY RELIEF	10,118.00	0.00	0.00	0.00	10,118.00
20 5428 000 0000 42804	CARES K-12	5,696.20	0.00	0.00	0.00	5,696.20
20 5441 410	SPED PART B ENTITL	70.00	106,888.62	106,888.62	152,698.03	(106,818.62)
20 5451 310 0000 45100	TITLE I E.S.E.A.	35,413.73	0.00	27,126.47	76.60	8,287.26
20 5465 320 0000 46500	TITLE II A&B ESEA	8,031.00	0.00	0.00	0.00	8,031.00
20 5461 330 0000 46100	TITLE IV	10,415.00	0.00	8,638.90	82.95	1,776.10
20 5497 000 0000 02019	COUNTY CARES MONEY	17,326.36	0.00	0.00	0.00	17,326.36
Subtotal: REVENUE FROM FEDERAL SOURCES		239,773.23	106,888.62	142,653.99	59.50	97,119.24
Fund Total:		1,965,506.94	273,210.95	849,039.96	43.20	1,116,466.98

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111	CURRENT TAXES	188,635.09	0.00	0.00	0.00	188,635.09
30 5112	DELINQUENT TAXES	34,353.27	321.49	4,175.66	12.16	30,177.61
30 5115	M & M/SURTAX	1,336.35	0.00	0.00	0.00	1,336.35
30 5141	EARNINGS ON INVEST	10,655.47	23.91	95.04	0.89	10,560.43
Subtotal:	REVENUES FROM LOCAL SOURCES	234,980.18	345.40	4,270.70	1.82	230,709.48
30 5221	RAILROAD UTIL	33,078.99	0.00	0.00	0.00	33,078.99
Subtotal:	REVENUE FROM COUNTY SOURCES	33,078.99	0.00	0.00	0.00	33,078.99
30 5691	TEMP DIRECT DEP REV.	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Total:		268,059.17	345.40	4,270.70	1.59	263,788.47

Fund: 40 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5141	EARNINGS ON INVEST	1,293.43	4.83	6.88	0.53	1,286.55
40 5143	PREMIUM ON BONDS SOLD	307,014.25	0.00	0.00	0.00	307,014.25
40 5141 200	BOND CHECKING ACCOUNT INTEREST	1,056.84	0.00	40.35	3.82	1,016.49
Subtotal:	REVENUES FROM LOCAL SOURCES	309,364.52	4.83	47.23	0.02	309,317.29
40 5332	CAREER EDUCATION	2,152.00	0.00	0.00	0.00	2,152.00
Subtotal:	REVENUE FROM STATE SOURCES	2,152.00	0.00	0.00	0.00	2,152.00
40 5428 000 0000 42800	CARES STUDENT ACCESS	4,110.40	0.00	0.00	0.00	4,110.40
40 5428 000 0000 42804	CARES K-12 SUPPORT	17,792.80	0.00	0.00	0.00	17,792.80
40 5437	ASSISTIVE TECH REIMB	2,995.00	0.00	0.00	0.00	2,995.00
40 5497	EPA BUS GRANT	20,000.00	0.00	0.00	0.00	20,000.00
40 5497 000 0000 02019	COUNTY CARES MONEY	7,499.52	0.00	0.00	0.00	7,499.52
40 5492 145 0000 49201	RURAL ED GRANT-REAP	33,535.00	0.00	0.00	0.00	33,535.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	85,932.72	0.00	0.00	0.00	85,932.72
40 5611 100	SALE OF BONDS	1,850,000.00	0.00	0.00	0.00	1,850,000.00
40 5641	SALE/SCHOOL BUSES	567.00	0.00	0.00	0.00	567.00
Subtotal:	NON-CURRENT REVENUE	1,850,567.00	0.00	0.00	0.00	1,850,567.00
Fund Total:		2,248,016.24	4.83	47.23	0.00	2,247,969.01

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5179 101 1050	SA JR. HIGH	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050	SA CLASS 2025	0.00	0.00	4,763.00	0.00	(4,763.00)
60 5173 106 1050	SA FCCLA DUES	175.00	0.00	675.00	385.71	(500.00)
60 5179 106 1050	SA FCCLA	2,219.30	0.00	0.00	0.00	2,219.30
60 5173 107 1050	SA FFA DUES	674.00	140.00	1,377.00	204.30	(703.00)
60 5179 107 1050	SA FFA	8,938.36	0.00	4,494.00	50.28	4,444.36
60 5179 108 1050	SA YEARBOOK	5,763.00	347.00	5,317.00	92.26	446.00
60 5179 109 1050	SA ATHLETICS	14,977.00	1,033.00	3,864.20	25.80	11,112.80
60 5173 110 1050	SA FBLA DUES	75.00	0.00	100.00	133.33	(25.00)
60 5179 110 1050	SA FBLA	230.00	0.00	0.00	0.00	230.00
60 5173 111 1050	SA BETA DUES	1,545.00	0.00	1,465.00	94.82	80.00
60 5179 111 1050	SA BETA CLUB	5,204.05	210.00	210.00	4.04	4,994.05
60 5179 112 1050	SA BAND CLUB	3,761.50	4,941.44	5,271.69	140.15	(1,510.19)
60 5179 113 1050	SA HS CHEERLEADERS	2,147.15	144.50	144.50	6.73	2,002.65
60 5179 116 1050	SA STUDENT COUNCIL	537.62	0.00	215.45	40.07	322.17
60 5179 118 1050	SA LIBRARY CLUB	75.04	1,850.00	1,850.00	2,465.35	(1,774.96)
60 5179 120 1050	SA CLASS 2024	4,241.00	2,683.00	2,683.00	63.26	1,558.00
60 5173 122 1050	SA JH BETA DUES	720.00	0.00	400.00	55.56	320.00
60 5179 122 1050	SA JH LITTLE BETAS	12,896.94	412.00	6,458.98	50.08	6,437.96
60 5179 123 1050	SA CONCESS-INDOOR	9,440.50	2,416.00	5,059.00	53.59	4,381.50
60 5179 128 1050	SA JH CHEERLEADERS	1,580.80	165.00	539.53	34.13	1,041.27
60 5179 130 1050	SA COMM T-SHIRTS	7,389.00	0.00	576.00	7.80	6,813.00
60 5173 131 1050	SA CLASS 2025 DUES	0.00	0.00	280.00	0.00	(280.00)
60 5179 132 1050	SA HS EAGLES	4,134.98	0.00	2,094.00	50.64	2,040.98
60 5179 133 1050	SA CLASS 2021 GRAD	240.00	0.00	0.00	0.00	240.00
60 5179 134 1050	SA CLASS 2022	450.00	0.00	0.00	0.00	450.00
60 5179 135 1050	SA CLASS 2023	4,645.00	0.00	0.00	0.00	4,645.00
60 5179 136 1050	SA GUIDANCE/OTHER	400.00	0.00	0.00	0.00	400.00
60 5179 138 1050	SA GIRLS BB CLUB	4,110.00	0.00	2,529.00	61.53	1,581.00
60 5179 140 1050	SA BASEBALL CLUB	6,135.00	0.00	5,825.00	94.95	310.00
60 5179 142 1050	SA SOFTBALL CLUB	1,275.00	0.00	0.00	0.00	1,275.00
60 5179 143 1050	SA VOLLEYBALL CLUB	4,245.00	0.00	1,012.50	23.85	3,232.50
60 5179 144 1050	SA BOYS BASKETBALL	8,836.50	270.00	1,246.00	14.10	7,590.50
60 5179 146 1050	SA TRACK CLUB	867.00	225.00	225.00	25.95	642.00
60 5173 149 1050	SA FCA DUES	560.00	0.00	540.00	96.43	20.00
60 5179 149 1050	SA FCA - FELLOWSHIP	400.00	561.00	561.00	140.25	(161.00)
60 5179 150 1050	SA SPORT ACTV/BSTR	5,412.90	0.00	0.00	0.00	5,412.90
60 5179 158 1050	SA SPORT-STATE TRIP	6,893.00	0.00	0.00	0.00	6,893.00
60 5179 160 1050	SA SENIOR PROJECT	10,169.00	0.00	(8,370.35)	(82.31)	18,539.35
60 5179 171 1050	SA FFA STUDENT PROJEC	4,363.86	208.00	912.90	20.92	3,450.96
60 5173 190 1050	SA ART CLUB DUES	350.00	0.00	400.00	114.29	(50.00)
60 5179 190 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00
60 5179 415 4020	SA EL STUD PICTURES	4,628.56	185.16	3,800.14	82.10	828.42
60 5179 421 4020	SA EL A/R	1,672.45	348.43	348.43	20.83	1,324.02
60 5179 441 4020	SA BACKPACK-KIDS	1,851.63	0.00	0.00	0.00	1,851.63
60 5179 445 4020	SA EL ESTEEM TEAM	479.80	250.00	619.75	129.17	(139.95)
Subtotal: REVENUES FROM LOCAL SOURCES		154,709.94	16,389.53	57,486.72	37.16	97,223.22
Fund Total:		154,709.94	16,389.53	57,486.72	37.16	97,223.22

Revenue Summary Report

Processing Month: 11/2021

User ID: SLU

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,293,152.96	337,251.67	1,277,357.95	20.30	5,015,795.01

Expenditure Report by Function/Object -
Summary

12/08/2021 10:10 AM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outst
10	GENERAL						
1111	ELEMENTARY	98,152.05	3,900.48	37,772.71	38.48	60,379.34	
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	
1151	HIGH SCHOOL	50,239.40	730.59	18,620.32	37.06	31,619.08	
1191	SUMMER SCHOOL	13,971.98	0.00	697.33	4.99	13,274.65	
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	
1221	SPED & RELATED SERVICES	21,313.67	1,610.05	3,049.47	14.31	18,264.20	
1224	PROPORTIONATE SHARE SERVICES	8,965.15	1,006.20	4,863.20	54.25	4,101.95	
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	17.48	0.00	(17.48)	
1311	APPLIED BIOLOGICAL AND AGRICULTURE	3,116.18	0.00	4,490.82	144.11	(1,374.64)	
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	
1331	BUSINESS, MARKETING, MANAGEMENT	1,497.60	117.97	706.40	47.17	791.20	
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
2111	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	
2121	SERVICE AREA DIRECTION	4,977.12	560.89	1,283.94	25.80	3,693.18	
2125	RECORD MAINTENANCE SERVICES	1,590.00	0.00	0.00	0.00	1,590.00	
2131	SERVICE AREA DIRECTION	27,239.17	1,912.76	5,656.53	20.77	21,582.64	
2139	OTHER HEALTH SERVICES	1,393.00	0.00	325.00	23.33	1,068.00	
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	
2162	OT RELATED SERVICES	28,440.25	0.00	6,916.25	24.32	21,524.00	
2172	PT RELATED SERVICES	15,922.00	960.00	4,030.50	25.31	11,891.50	
2182	VISUALLY IMPAIRED SERVICES	16,284.50	1,427.70	4,996.50	30.68	11,288.00	
2191	OTHER SUPPORT SERVICES-STUDENTS	9,275.00	1,830.00	4,281.00	46.16	4,994.00	
2211	SERVICE AREA DIRECTION	8,559.68	150.74	150.74	1.76	8,408.94	
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	
2214	PROFESSIONAL DEVELOPMENT	7,565.69	241.30	6,347.77	83.90	1,217.92	
2221	SERVICE AREA DIRECTION	2,116.22	0.00	4,394.50	207.66	(2,278.28)	
2225	COMPUTER-ASSISTED INSTRUCTION	38,040.89	4,727.09	17,542.50	46.11	20,498.39	
2311	SERVICE AREA	29,484.55	343.69	8,634.71	29.29	20,849.84	
2321	OFFICE OF THE SUPERINTENDENT	101,967.25	5,657.39	24,566.45	24.09	77,400.80	
2331	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
2411	OFFICE OF THE PRINCIPAL SERV	57,239.12	4,425.91	14,554.05	25.43	42,685.07	
2524	PAYROLL SERVICES	790.00	0.00	0.00	0.00	790.00	
2525	FINANCIAL ACCOUNTING SERVICES	1,874.94	0.00	110.88	5.91	1,764.06	
2529	OTHER FISCAL SERVICES	1,194.65	116.39	575.66	48.19	618.99	
2541	SERVICE AREA DIRECTION	284,757.60	21,245.77	127,521.11	44.78	157,236.49	
2551	CONTRACTED PUPIL TRANSPORTATION	71,937.71	10,200.72	27,295.68	37.94	44,642.03	
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	25,165.56	4,347.28	10,745.36	42.70	14,420.20	
2561	SERVICE AREA DIRECTION	31,520.49	2,100.00	10,806.94	34.29	20,713.55	
2643	STAFF ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	
3511	EARLY CHILDHOOD PROGRAM	255.00	0.00	275.00	107.84	(20.00)	
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	2,362.43	0.00	1,082.78	45.83	1,279.65	
3911	OTHER COMMUNITY SERVICES	176,825.19	0.00	32,912.44	18.61	143,912.75	
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	
10	GENERAL	1,144,034.04	67,612.92	385,224.02	33.67	758,810.02	

**Expenditure Report by Function/Object -
Summary**

12/08/2021 10:10 AM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outst
20	TEACHER FUND						
1111	ELEMENTARY	433,370.44	62,216.86	123,874.19	28.58	309,496.25	
1131	MIDDLE/JUNIOR HIGH	272,118.05	21,063.19	64,977.65	23.88	207,140.40	
1151	HIGH SCHOOL	374,947.05	30,339.54	92,318.79	24.62	282,628.26	
1191	SUMMER SCHOOL	41,355.05	0.00	0.00	0.00	41,355.05	
1211	GIFTED AND TALENTED	12,052.02	0.00	0.00	0.00	12,052.02	
1221	SPED & RELATED SERVICES	143,994.15	7,980.35	23,941.66	16.63	120,052.49	
1251	SUPPLEMENTAL INSTRUCTION	51,668.88	4,465.18	13,395.54	25.93	38,273.34	
1311	APPLIED BIOLOGICAL AND AGRICULTURE	48,132.31	4,339.10	13,017.30	27.04	35,115.01	
1321	HEALTH OCCUPATIONS	46,831.04	4,054.47	12,092.54	25.82	34,738.50	
1331	BUSINESS, MARKETING, MANAGEMENT	44,467.96	3,092.57	9,279.31	20.87	35,188.65	
1911	TUITION TO OTHER DIST IN STATE	13,770.77	6,117.62	6,117.62	44.42	7,653.15	
1921	ADULST CAREER EDUCATION	4,827.00	0.00	0.00	0.00	4,827.00	
2121	SERVICE AREA DIRECTION	123,012.81	11,198.66	33,593.85	27.31	89,418.96	
2152	SPEECH PATHOLOGY SERVICES	4,602.00	4,291.19	12,873.57	279.74	(8,271.57)	
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
2221	SERVICE AREA DIRECTION	60,473.49	5,178.41	15,535.23	25.69	44,938.26	
2321	OFFICE OF THE SUPERINTENDENT	124,086.28	10,016.28	58,018.85	46.76	66,067.43	
2329	OTHER EXECUTIVE ADMIN SERVICES	6,209.88	509.84	1,529.52	24.63	4,680.36	
2411	OFFICE OF THE PRINCIPAL SERV	187,960.77	16,123.92	80,735.60	42.95	107,225.17	
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	
3511	EARLY CHILDHOOD PROGRAM	5,682.48	475.32	1,425.96	25.09	4,256.52	
20	TEACHER FUND	1,999,562.43	191,462.50	562,727.18	28.14	1,436,835.25	

**Expenditure Report by Function/Object -
Summary**

12/08/2021 10:10 AM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outst
30	DEBT SERVICES FUND						
2311	SERVICE AREA	0.00	0.00	0.00	0.00	0.00	
5111	PRINCIPAL-BONDED INDEBTEDNESS	140,000.00	0.00	0.00	0.00	140,000.00	
5211	INTEREST-BONDED INDEBTEDNESS	98,937.50	0.00	64,536.25	65.23	34,401.25	
5311	FEES-BONDED INDEBTEDNESS	636.00	0.00	318.00	50.00	318.00	
30	DEBT SERVICES FUND	<u>239,573.50</u>	<u>0.00</u>	<u>64,854.25</u>	<u>27.07</u>	<u>174,719.25</u>	

**Expenditure Report by Function/Object -
Summary**

12/08/2021 10:10 AM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outst
40	CAPTIAL PROJECTS FUND						
1111	ELEMENTARY	0.00	0.00	0.00	0.00	0.00	
1151	HIGH SCHOOL	877.11	0.00	0.00	0.00	877.11	
1221	SPED & RELATED SERVICES	2,995.00	0.00	0.00	0.00	2,995.00	
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	0.00	0.00	0.00	0.00	
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	
1331	BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00	
2131	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	
2225	COMPUTER-ASSISTED INSTRUCTION	8,339.00	23,450.00	25,346.45	303.95	(17,007.45)	
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	
2541	SERVICE AREA DIRECTION	12,023.32	0.00	0.00	0.00	12,023.32	
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	80,776.23	0.00	0.00	0.00	80,776.23	
2561	SERVICE AREA DIRECTION	31,234.00	0.00	0.00	0.00	31,234.00	
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	10,114.14	0.00	(10,114.14)	
4051	BUILDING ACQ, CONST & IMPROVEMENT	2,060,878.93	0.00	43,507.18	2.11	2,017,371.75	
5231	INTEREST-LEASE PURCHASE AGREEMENT	5,961.03	0.00	0.00	0.00	5,961.03	
5311	FEES-BONDED INDEBTEDNESS	36,750.00	0.00	0.00	0.00	36,750.00	
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	
40	CAPTIAL PROJECTS FUND	<u>2,239,834.62</u>	<u>23,450.00</u>	<u>78,967.77</u>	<u>3.53</u>	<u>2,160,866.85</u>	

**Expenditure Report by Function/Object -
Summary**

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outst
60 ACTIVITY FUND						
1411 STUDENT ACTIVITIES	134,936.96	21,784.11	56,612.93	41.96	78,324.03	
1421 1421	42,675.78	7,256.22	25,291.50	59.26	17,384.28	
60 ACTIVITY FUND	<u>177,612.74</u>	<u>29,040.33</u>	<u>81,904.43</u>	<u>46.11</u>	<u>95,708.31</u>	

**Expenditure Report by Function/Object -
Summary**

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Function Number

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outst
Grand Total:	5,800,617.33	311,565.75	1,173,677.65	20.23	4,626,939.68	

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
78	02/24/2021	X			AMERENMISS	AMEREN MISSOURI	5,294.83
79	01/26/2021	X			BANKCARDCE	BANKCARD CENTER	1,241.36
80	02/23/2021	X			BANKCARDCE	BANKCARD CENTER	4,355.93
100	03/23/2021	X			BANKCARDCE	BANKCARD CENTER	11,777.63
101	04/26/2021	X			BANKCARDCE	BANKCARD CENTER	3,341.40
102	05/05/2021	X			AMERENMISS	AMEREN MISSOURI	2,898.28
114	05/25/2021	X			BANKCARDCE	BANKCARD CENTER	6,602.50
147	06/22/2021	X			BANKCARDCE	BANKCARD CENTER	9,662.04
156	07/22/2021	X			AMERENMISS	AMEREN MISSOURI	5,535.23
157	07/28/2021	X			SAMSCLUB	SAMS CLUB	268.23
166	08/12/2021	X			AMERENMISS	AMEREN MISSOURI	5,994.43
167	07/26/2021	X			BANKCARDCE	BANKCARD CENTER	14,326.62
178	09/21/2021	X			AMERENMISS	AMEREN MISSOURI	6,655.40
179	09/27/2021	X			BANKCARDCE	BANKCARD CENTER	6,021.02
180	08/24/2021	X			BANKCARDCE	BANKCARD CENTER	4,970.33
181	10/20/2021	X			AMERENMISS	AMEREN MISSOURI	6,535.72
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	95,480.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74619	01/07/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
74620	01/07/2021	X			AMERENMISS	AMEREN MISSOURI	4,982.47
74621	01/07/2021	X			ARTHURJGAL	ARTHUR J. GALLAGHER & CO	1,962.00
74622	01/07/2021	X			ATTSBC	AT & T (SBC)	625.73
74623	01/07/2021	X			ATTMOBILIT	AT & T MOBILITY	782.46
74624	01/07/2021	X			LARAMIEBRY	LARAMIE BRYANT	30.00
74625	01/07/2021	X			CSCLEANING	C&S CLEANING SUPPLY, LLC	17,792.80
74626	01/07/2021	X			CITYOFORAN	CITY OF ORAN	151.22
74627	01/07/2021	X			COMPUTER21	COMPUTER 21	300.00
74628	01/07/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,457.51
74629	01/07/2021	X			DIEBOLDSE	DIEBOLD SERVICE CENTER	30.00
74630	01/07/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	185.30
74631	01/07/2021	X			GORDONSTOW	GORDON STOWE	171.00
74632	01/07/2021	X			HALTERGASC	HALTER GAS COMPANY	510.68
74633	01/07/2021	X			HEARTLANDP	HEARTLAND PRINTING	1,205.00
74634	01/07/2021	X			JAMESSTOVE	JAMES STOVERINK	100.00
74635	01/07/2021	X			JAYMAR	JAYMAR BUSINESS FORMS, INC.	220.44
74636	01/07/2021	X			JEFFPIND	JEFF PIND	39.55
74637	01/07/2021	X			JOSTENSINC	JOSTENS INC.	885.00
74638	01/07/2021	X			KEITHMCMAH	KEITH MCMAHON	130.00
74639	01/07/2021	X	X	01/07/2021	LOYDRICE	LOYD RICE	230.00
74640	01/07/2021	X			METALCUTTE	METAL CUTTERS, LLC	104.65
74641	01/07/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	293.08
74642	01/07/2021	X			MSBA	MSBA	121.51
74643	01/07/2021	X			PITNEYBOWE	PITNEY BOWES INC.	117.00
74644	01/07/2021	X			POBSTHARDW	POBST HARDWARE & FARM	160.26
74645	01/07/2021	X			RAMPLEYHEA	RAMPLEY HEATING	125.00
74646	01/07/2021	X			RICHARDLPA	RICHARD L PAYNE	100.00
74647	01/07/2021	X			RICHARDTRO	RICHARD TROUT	100.00
74648	01/07/2021	X			SCREENARTS	SCREEN ARTS INC	196.00
74649	01/07/2021	X			SHOTINTHE	SHOT IN THE DARK	144.00
74650	01/07/2021	X			STANDARDDE	STANDARD DEMOCRAT	94.68
74651	01/07/2021	X			VIPSECURIT	VIP SECURITY SHREDDING	110.80
74652	01/07/2021	X			WALMARTCOM	CAPITAL ONE	362.58
74653	01/07/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	223.00
74654	01/07/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	52.99
74655	01/07/2021	X			LOYDRICE	LOYD RICE	130.00
74656	01/07/2021	X			LOYDRICE	LOYD RICE	100.00
74670	01/14/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	1,918.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74671	01/14/2021	X			BSNSPORTSI	BSN SPORTS INC.	2,656.95
74672	01/14/2021	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO.	280.00
74673	01/14/2021	X			JEFFPIND	JEFF PIND	28.19
74674	01/14/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	2,065.00
74675	01/14/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	200.00
74676	01/14/2021	X			KOHLWHOLES	KOHL WHOLESALE	54.56
74677	01/14/2021	X			TERRISTINN	LEARNING TO LISTEN	306.00
74678	01/14/2021	X			LOWESBUSIN	LOWES BUSINESS ACCOUNT	703.64
74679	01/14/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	15,109.64
74680	01/14/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	765.00
74681	01/14/2021	X			RESERVEACC	RESERVE ACCOUNT	1,500.00
74682	01/14/2021	X			SAVANNAHBE	SAVANNAH BELOW	250.00
74683	01/14/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	6,156.48
74684	01/14/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	56.89
74685	01/14/2021	X			TRAVISSPAN	TRAVIS SPANE PRINCIPAL	325.00
74686	01/14/2021	X			WILLIAMHSA	WILLIAM H. SADLIER INC.	882.19
74687	01/14/2021	X			ADAMHHORRE	ADAM H. HORRELL	100.00
74688	01/14/2021	X			DAVIDSPRIG	DAVID SPRIGGS	100.00
74689	01/14/2021	X			HEATHERDAV	HEATHER DAVIS	100.00
74690	01/14/2021	X			JAMIEPINKS	JAMIE PINKSTON	100.00
74691	01/14/2021	X			JASONREED	JASON REED	100.00
74692	01/14/2021	X			LOYDRICE	LOYD RICE	100.00
74693	01/14/2021	X			REAGANMCDO	REAGAN MCDOWELL	100.00
74694	01/14/2021	X			RICHARDLPA	RICHARD L PAYNE	100.00
74695	01/14/2021	X			RICHARDTRO	RICHARD TROUT	100.00
74696	01/14/2021	X			SCOTTLITTL	SCOTT LITTLE	100.00
74697	01/14/2021	X			SCOTTRAINE	SCOTT RAINES	100.00
74698	01/14/2021	X			STEPHENC DU	STEPHEN C. DUNNING	100.00
74699	01/14/2021	X	X	01/21/2021	TIMHARMON	TIM HARMON	100.00
74700	01/15/2021	X			DARRENGARR	DARREN GARRISON	100.00
74701	01/15/2021	X			JASONVANDE	JASON VANDEVEN	100.00
74702	01/21/2021	X			ACT	ACT	1,748.00
74703	01/21/2021	X			AMAZONSYNC	AMAZON / SYNCB	141.83
74704	01/21/2021	X			ANWREFRIGE	ANW REFRIGERATION SERVIC	273.12
74705	01/21/2021	X			CTSCONTROL	CTS - CONTROL TECH & SOL	1,850.00
74706	01/21/2021	X			DIEBOLDSAU	DIEBOLDS AUTO BODY	604.80
74707	01/21/2021	X			DITTRONICS	DITTRONICS INC.	260.00
74708	01/21/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	95.60
74709	01/21/2021	X			HILLYARDST	HILLYARD / ST LOUIS	296.00
74710	01/21/2021	X			MSBA	MSBA	40.00
74711	01/21/2021	X			ORANFOODMA	ORAN FOOD MART	111.50
74712	01/21/2021	X			JOERICE	JOE RICE	100.00
74713	01/21/2021	X			SAMSCLUB	SAMS CLUB	398.21
74714	01/26/2021	X			ADAMHHORRE	ADAM H. HORRELL	100.00
74715	01/26/2021	X			ERICBENNET	ERIC BENNETT	100.00
74716	01/26/2021	X			SCOTTLITTL	SCOTT LITTLE	100.00
74717	01/29/2021	X			ALBERTJESS	ALBERT JESSE HORN	100.00
74718	01/29/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	2,975.00
74719	01/29/2021	X			CENTRALSTA	CENTRAL STATES RENTAL LL	558.08
74720	01/29/2021	X			COOLSCHOOL	COOL SCHOOL STUDIOS	123.75
74721	01/29/2021	X			DARRYLHOWA	DARRYL HOWARD	60.00
74722	01/29/2021	X			DAVIDSPRIG	DAVID SPRIGGS	100.00
74723	01/29/2021	X			DAVIDSPRIG	DAVID SPRIGGS	100.00
74724	01/29/2021	X			FCCLA	FCCLA	750.00
74725	01/29/2021	X			HAYESORIE	HAYES ORIENTATION	880.00
74726	01/29/2021	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO.	56.35
74727	01/29/2021	X			JAMESSTOVE	JAMES STOVERINK	100.00
74728	01/29/2021	X			JASONREED	JASON REED	60.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74729	01/29/2021	X			JASONVANDE	JASON VANDEVEN	60.00
74730	01/29/2021	X			JERRYDEMEN	JERRY DEMENT	100.00
74731	01/29/2021	X			JERRYDEMEN	JERRY DEMENT	100.00
74732	01/29/2021	X	X	02/23/2021	JOEBILLDAV	JOE BILL DAVIS	100.00
74733	01/29/2021	X			JOEBILLDAV	JOE BILL DAVIS	100.00
74734	01/29/2021	X			MATTHEWJOE	MATTHEW JOE WINDEKNECHT	100.00
74735	01/29/2021	X			MIKEEBUCK	MIKE E. BUCK	100.00
74736	01/29/2021	X			MIKEEBUCK	MIKE E. BUCK	100.00
74737	01/29/2021	X			MSBA	MSBA	14.43
74738	01/29/2021	X			PERMABOUND	PERMA-BOUND	278.66
74739	01/29/2021	X			RAMPLEYHEA	RAMPLEY HEATING	395.00
74740	01/29/2021	X	X	02/23/2021	RICHARDLPA	RICHARD L PAYNE	100.00
74741	01/29/2021	X			SCOTTLITTL	SCOTT LITTLE	100.00
74742	01/29/2021	X			SEANMCDOWE	SEAN MCDOWELL	100.00
74743	01/29/2021	X			SEANMCDOWE	SEAN MCDOWELL	100.00
74744	01/29/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,528.30
74745	01/29/2021	X			STONIESSAU	STONIES SAUSAGE SHOP	1,181.36
74746	01/29/2021	X			DENVERSTUC	DENVER STUCKEY	100.00
74747	01/29/2021	X			TODDTURLIN	TODD TURLINGTON	100.00
74748	01/29/2021	X			TODDTURLIN	TODD TURLINGTON	100.00
74749	01/29/2021	X			TODDTURLIN	TODD TURLINGTON	60.00
74750	01/29/2021	X			VARSIYSPI	VARSIY SPIRIT FASHIONS	626.35
74751	01/29/2021	X			JASONREED	JASON REED	100.00
74752	02/02/2021	X			ALVINMCFER	ALVIN MCFERREN	60.00
74753	02/02/2021	X			ANWREFRIGE	ANW REFRIGERATION SERVIC	340.55
74754	02/02/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	221.97
74755	02/02/2021	X			ATTMOBILIT	AT & T MOBILITY	621.73
74756	02/02/2021	X			CAPEWINAIR	CAPE WINAIR CO	110.40
74757	02/02/2021	X			CONNIEWHIT	CONNIE WHITE	11.82
74758	02/02/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,551.73
74759	02/02/2021	X			JEFFPIND	JEFF PIND	17.50
74760	02/02/2021	X			JERRYDEMEN	JERRY DEMENT	100.00
74761	02/02/2021	X			JOEBILLDAV	JOE BILL DAVIS	60.00
74762	02/02/2021	X			LIBRARYSTO	THE LIBRARY STORE	379.22
74763	02/02/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	385.89
74764	02/02/2021	X			PDQQUALITY	PDQ QUALITY PRINTING	240.00
74765	02/02/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	1,728.00
74766	02/02/2021	X			SAVANNAHBE	SAVANNAH BELOW	147.00
74767	02/02/2021	X			STICKYBUSI	STICKY BUSINESS	615.00
74768	02/02/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	278.48
74769	02/02/2021	X			WINSUPPLYO	WINSUPPLY OF CAPE GIRARD	77.08
74782	02/12/2021	X			ATTMOBILIT	AT & T MOBILITY	250.57
74783	02/12/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	2,205.50
74784	02/12/2021	X			CITYOFORAN	CITY OF ORAN	155.72
74785	02/12/2021	X			COMPUTER21	COMPUTER 21	3,750.00
74786	02/12/2021	X			DAVIDJEFTI	DAVID J. EFTINK	25.00
74787	02/12/2021	X			HALTERGASC	HALTER GAS COMPANY	229.91
74788	02/12/2021	X			ISITRUCKSA	ISI TRUCK SALES LLC	91.67
74789	02/12/2021	X			REDHAWKVEN	JOSEPH GLENNON CAMPBELL	760.00
74790	02/12/2021	X			KIEFERSSER	KIEFER'S SERVICE STATION	200.54
74791	02/12/2021	X			TERRISTINN	LEARNING TO LISTEN	442.00
74792	02/12/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	1,146.51
74793	02/12/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	19,509.17
74794	02/12/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	7,304.52
74795	02/12/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	170.30
74796	02/12/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	635.00
74797	02/12/2021	X	X	02/23/2021	TREVORPULL	TREVOR PULLEY	100.00
74798	02/12/2021	X			WALMARTCOM	CAPITAL ONE	46.58

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74799	02/12/2021	X	X	06/30/2021	WEDDINGREN	WEDDING RENTAL SOLUTIONS	60.00
74800	02/23/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
74801	02/23/2021	X			AMAZONSYNC	AMAZON / SYNCB	1,161.74
74802	02/23/2021	X			ANIMALNUTR	ANIMAL NUTRITION CENTER	124.50
74803	02/23/2021	X			BROADSIDEI	BROADSIDE INK	570.00
74804	02/23/2021	X			DDUNCANFLO	D DUNCAN FLORISTRY	64.00
74805	02/23/2021	X			DITTRONICS	DITTRONICS INC.	260.00
74806	02/23/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	198.70
74807	02/23/2021	X			HILLYARDST	HILLYARD / ST LOUIS	18.87
74808	02/23/2021	X			HOBBYLOBBY	HOBBY LOBBY STORES INC.	157.73
74809	02/23/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	3,796.25
74810	02/23/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	216.52
74811	02/23/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	8.23
74812	02/23/2021	X			MSBA	MSBA	48.24
74813	02/23/2021	X			NASCO	NASCO	118.75
74814	02/23/2021	X			ORANFOODMA	ORAN FOOD MART	238.60
74815	02/23/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	499.20
74816	02/23/2021	X			PERMABOUND	PERMA-BOUND	57.25
74817	02/23/2021	X			POBSTHARDW	POBST HARDWARE & FARM	408.27
74818	02/23/2021	X			SAMSCLUB	SAMS CLUB	1,245.08
74819	02/23/2021	X			STAPLESCRE	STAPLES CREDIT PLAN	14.99
74820	02/23/2021	X			WALMARTCOM	CAPITAL ONE	197.13
74821	03/05/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	295.96
74822	03/05/2021	X			ATTSBC	AT & T (SBC)	640.28
74823	03/05/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	983.50
74824	03/05/2021	X			BYTESPEEDL	BYTESPEED LLC	6,270.00
74825	03/05/2021	X			CAROLINABI	CAROLINA BIOLOGICAL CO.	61.38
74826	03/05/2021	X			CHAFFEEFLO	THE CHAFFEE FLOWER SHOP	165.00
74827	03/05/2021	X			CITYOFORAN	CITY OF ORAN	155.72
74828	03/05/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,631.21
74829	03/05/2021	X			DEBRAPATTE	DEBRA PATTERSON	70.00
74830	03/05/2021	X			DEBRAPATTE	DEBRA PATTERSON	70.00
74831	03/05/2021	X			DEBRAPATTE	DEBRA PATTERSON	70.00
74832	03/05/2021	X			HALTERGASC	HALTER GAS COMPANY	464.67
74833	03/05/2021	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO.	400.00
74834	03/05/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	160.00
74835	03/05/2021	X			JOSTENSINC	JOSTENS INC.	88.50
74836	03/05/2021	X			KIMBERLYBR	KIMBERLY BRASHEAR	14.22
74837	03/05/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	254.40
74838	03/05/2021	X			MISSOURIF2	MISSOURI FBLA-PBL	50.00
74839	03/05/2021	X			NCSPEARSON	NCS PEARSON INC.	170.05
74840	03/05/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	13,624.62
74841	03/05/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	438.49
74842	03/05/2021	X			SALLYOBRIE	SALLY OBRIEN	70.00
74843	03/05/2021	X			SALLYOBRIE	SALLY OBRIEN	70.00
74844	03/05/2021	X			SALLYOBRIE	SALLY OBRIEN	70.00
74845	03/05/2021	X			SAMMYLAWSO	SAMMY LAWSON	70.00
74846	03/05/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	53.51
74847	03/05/2021	X			SCOTTRINE	SCOTT RAINES	70.00
74848	03/05/2021	X			SEGLININC	SEGLIN INC.	453.00
74849	03/05/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	155.00
74850	03/05/2021	X			SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	1,210.22
74851	03/05/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
74852	03/09/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
74853	03/09/2021	X			AMERENMISS	AMEREN MISSOURI	5,977.36
74854	03/09/2021	X			ATTMOBILIT	AT & T MOBILITY	253.56
74855	03/09/2021	X			HIGHPROFIT	HIGH PROFIT FUNDRAISING	2,367.00
74856	03/09/2021	X			HOBBYLOBBY	HOBBY LOBBY STORES INC.	167.91

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74857	03/09/2021	X	X	03/09/2021	KIDDLYWINK	KIDDLY WINKS THERAPUTICS	2,500.00
74858	03/09/2021	X			LIBRARYSTO	THE LIBRARY STORE	299.99
74859	03/09/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	189.07
74860	03/09/2021	X			ORANFOODMA	ORAN FOOD MART	181.45
74861	03/09/2021	X			POBSTHARDW	POBST HARDWARE & FARM	403.56
74862	03/09/2021	X			SAMANTHAGA	SAMANTHA GATES	102.00
74863	03/09/2021	X	X	03/09/2021	SEYERTRANS	SEYER TRANSPORTATION INC	7,636.71
74864	03/09/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	300.74
74865	03/09/2021	X	X	03/25/2021	YOUVEGOTBR	STEVEN E. NATION JR.	1,427.70
74866	03/09/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	133.34
74876	03/17/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	295.96
74877	03/17/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	1,137.00
74878	03/17/2021	X			BRIDGESTRA	BRIDGES TRANSITIONS CO.	351.00
74879	03/17/2021	X			BSNSPORTSI	BSN SPORTS INC.	5,185.98
74880	03/17/2021	X			CAPEWINAIR	CAPE WINAIR CO	13.88
74881	03/17/2021	X			CINTASFASL	CINTAS FAS LOCKBX 636525	650.34
74882	03/17/2021	X			DOLLARGENE	DOLLAR GENERAL/MS410526	4.00
74883	03/17/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	109.20
74884	03/17/2021	X			GEORGEYOFF	GEORGE YOFFIE	75.00
74885	03/17/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	82.00
74886	03/17/2021	X			TERRISTINN	LEARNING TO LISTEN	136.00
74887	03/17/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	32.33
74888	03/17/2021	X			MSBA	MSBA	23.98
74889	03/17/2021	X			RICHARDHEU	RICHARD HEURING	75.00
74890	03/17/2021	X			SHAKESPEAR	SHAKESPEARES PIZZA	1,481.00
74891	03/17/2021	X			SHOTINTHED	SHOT IN THE DARK	389.00
74892	03/17/2021	X			SOUTHEASTR	SOUTHEAST RPDC MS0120	340.00
74893	03/17/2021	X			STAPLESADV	STAPLES ADVANTAGE	139.88
74894	03/24/2021	X			ADVANCEDTU	ADVANCED TURF	914.00
74895	03/24/2021	X			AMAZONSYNC	AMAZON / SYNCB	82.90
74896	03/24/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	423.00
74897	03/24/2021	X			BSNSPORTSI	BSN SPORTS INC.	810.37
74898	03/24/2021	X			COMPUTER21	COMPUTER 21	5,600.00
74899	03/24/2021	X			DITTRONICS	DITTRONICS INC.	260.00
74900	03/24/2021	X			HOBARTSALE	HOBART SALES & SERVICE	549.87
74901	03/24/2021	X			JACKSONR2S	JACKSON R-2 SCHOOLS	100.00
74902	03/24/2021	X			MSBA	MSBA	234.56
74903	03/24/2021	X			PITNEYBOWE	PITNEY BOWES INC.	117.00
74904	03/24/2021	X	X	03/31/2021	RODNEYDOCK	RODNEY DOCK	75.00
74905	03/24/2021	X			SAMSCLUB	SAMS CLUB	353.28
74906	03/24/2021	X			SEITZGIFTF	SEITZ GIFT FRUIT	556.25
74907	03/24/2021	X			STONIESSAU	STONIES SAUSAGE SHOP	1,210.44
74908	03/24/2021	X			TAMMYGAINE	TAMMY GAINES	8.11
74909	03/24/2021	X			UMBBANKNA	UMB BANK, N.A.	318.00
74910	03/24/2021	X	X	03/31/2021	DANIELWHIT	DANIEL WHITE	75.00
74911	03/25/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,427.70
74912	03/09/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	7,636.71
74913	03/29/2021	X			GEORGEYOFF	GEORGE YOFFIE	75.00
74914	03/29/2021	X			REDHAWKVEN	JOSEPH GLENNON CAMPBELL	760.00
74915	03/29/2021	X			KATHERINED	KATHERINE DENNIS	52.20
74916	03/29/2021	X			MSBA	MSBA	18.30
74917	03/29/2021	X			PAPAMURPHY	PAPA MURPHYS	1,198.00
74918	03/29/2021	X			ROTOROOTER	ROTO-ROOTER PLUMBING & DRAIN SERVICE	3,653.30
74919	03/31/2021	X			ATTSBC	AT & T (SBC)	619.43
74920	03/31/2021	X			TIMOTHYCOL	TIMOTHY COLLINS	75.00
74921	03/31/2021	X			KENNETHCOO	KENNETH COOK	75.00
74922	03/31/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	13.01
74923	03/31/2021	X			MARKDMARS	MARK D. MARS	75.00

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74924	03/31/2021	X			JIMMAY	JIM MAY	100.00
74925	03/31/2021	X			MIKERENTAL	MIKERENTALS, INC	93.50
74926	03/31/2021	X			NATALIEMIL	NATALIE MILLER	100.00
74927	03/31/2021	X			NOELMILLER	NOEL MILLER	75.00
74928	03/31/2021	X	X	03/31/2021	RICHARDTRO	RICHARD TROUT	150.00
74929	03/31/2021	X	X	03/31/2021	RODNEYDOCK	RODNEY DOCK	150.00
74930	03/31/2021	X			SIKESTONCT	SIKESTON CTC	4,827.00
74931	03/31/2021	X			CLIFFSIMMO	CLIFF SIMMONS	75.00
74932	03/31/2021	X			TIMOTHYSAB	TIMOTHY S. ABNER	75.00
74933	03/31/2021	X			RICHARDTRO	RICHARD TROUT	75.00
74934	03/31/2021	X			RICHARDTRO	RICHARD TROUT	75.00
74935	03/31/2021	X			RODNEYDOCK	RODNEY DOCK	75.00
74936	03/31/2021	X			RODNEYDOCK	RODNEY DOCK	75.00
74937	03/09/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	2,500.00
74938	04/08/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
74939	04/08/2021	X			DAVIDALLRE	DAVID ALLRED	1,425.00
74940	04/08/2021	X			AMPLIFYEDU	AMPLIFY EDUCATION, INC	91.00
74941	04/08/2021	X			KENNETHCOO	KENNETH COOK	75.00
74942	04/08/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,092.77
74943	04/08/2021	X			DIEBOLDSAU	DIEBOLDS AUTO BODY	125.00
74944	04/08/2021	X			GEORGEYOFF	GEORGE YOFFIE	75.00
74945	04/08/2021	X			HAYESORIE	HAYES ORIENTATION	1,575.00
74946	04/08/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	1,500.00
74947	04/08/2021	X			JOSEPHLBA	JOSEPH L. BALDWIN	75.00
74948	04/08/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	25,207.45
74949	04/08/2021	X			PEARSONEDU	PEARSON EDUCATION	834.58
74950	04/08/2021	X			RICHARDTRO	RICHARD TROUT	100.00
74951	04/08/2021	X			KEVINBSELF	KEVIN SELF	75.00
74952	04/08/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	26.20
74953	04/08/2021	X			MICHAELTOW	MICHAEL TOWNSEND	100.00
74954	04/08/2021	X			COMPUTER21	COMPUTER 21	3,750.00
74955	04/08/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	2,480.40
74956	04/08/2021	X			WEDDINGREN	WEDDING RENTAL SOLUTIONS	303.00
74957	04/09/2021	X			CHARLIESMU	CHARLIES MUSIC REVUE	225.00
75013	04/15/2021	X			BRENDARHOD	BRENDA RHODES	1,000.00
75014	04/15/2021	X			JERRYEFTIN	JERRY EFTINK	500.00
75015	04/15/2021	X			RITAEFTINK	RITA EFTINK	500.00
75016	04/15/2021	X			STEPHANIEF	STEPHANIE FUEMMELER	1,000.00
75017	04/15/2021	X			RICHARDJOH	RICHARD JOHNS	500.00
75018	04/15/2021	X			DANANEWELL	DANA NEWELL	1,000.00
75019	04/15/2021	X			PATRICKSEY	PATRICK SEYER	500.00
75020	04/15/2021	X			DOLORESPOB	DOLORES POBST	1,000.00
75021	04/15/2021	X			RICHARDRAN	RICHARD RANDOLPH	500.00
75022	04/15/2021	X			SUZANNEMEN	SUZANNE MENZ	500.00
75031	04/16/2021	X			AMERENMISS	AMEREN MISSOURI	3,456.71
75032	04/16/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	369.95
75033	04/16/2021	X			CHAFFEEER2S	CHAFFEE R-2 SCHOOL DIST.	40.00
75034	04/16/2021	X			CITYOFORAN	CITY OF ORAN	149.22
75035	04/16/2021	X			CRYSTALPOB	CRYSTAL POBST	22.50
75036	04/16/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	181.85
75037	04/16/2021	X			GEORGEYOFF	GEORGE YOFFIE	75.00
75038	04/16/2021	X			GUARDIANA1	GUARDIAN ANGEL SCHOOL	2,362.43
75039	04/16/2021	X			HALTERGASC	HALTER GAS COMPANY	581.43
75040	04/16/2021	X			JEFFPIND	JEFF PIND	46.95
75041	04/16/2021	X			JOHNDEEREF	JOHN DEERE FINANCIAL	226.15
75042	04/16/2021	X			JOSEPHLBA	JOSEPH L. BALDWIN	75.00
75043	04/16/2021	X			KENNETTPUB	KENNETT PUBLIC SCHOOLS	40.00
75044	04/16/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	3,483.75

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75045	04/16/2021	X			KLUESNEREL	KLUESNER ELECTRIC	40.00
75046	04/16/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	228.22
75047	04/16/2021	X			LOWES	LOWES	169.10
75048	04/16/2021	X			METALCUTTE	METAL CUTTERS, LLC	85.20
75049	04/16/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	721.28
75050	04/16/2021	X			MSBA	MSBA	18.81
75051	04/16/2021	X			NORTHSCOTT	NORTH SCOTT CO AMBULANCE	430.00
75052	04/16/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	598.94
75053	04/16/2021	X			PERMABOUND	PERMA-BOUND	107.75
75054	04/16/2021	X			POBSTHARDW	POBST HARDWARE & FARM	814.85
75055	04/16/2021	X			RICHARDHEU	RICHARD HEURING	75.00
75056	04/16/2021	X			SCOTTCOUN2	SCOTT COUNTY CLERK	35.00
75057	04/16/2021	X			SCOTTCOUN1	SCOTT COUNTY R-4 SCHOOLS	20.00
75058	04/16/2021	X			SEGLININC	SEGLIN INC.	460.00
75059	04/16/2021	X			KEVINBSELF	KEVIN SELF	75.00
75060	04/16/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	7,880.13
75061	04/16/2021	X			TERRYWEISS	TERRY WEISSMUELLER	300.00
75062	04/16/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75063	04/16/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	208.14
75064	04/16/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	883.56
75065	04/22/2021	X			AMAZONSYNC	AMAZON / SYNCB	518.68
75066	04/22/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	1,690.50
75067	04/22/2021	X			BRITNEYDUN	BRITNEY DUNCAN	101.77
75068	04/22/2021	X	X	04/30/2021	BSNSPORTSI	BSN SPORTS INC.	327.00
75069	04/22/2021	X			COMPUTER21	COMPUTER 21	300.00
75070	04/22/2021	X			EASTPRAIRI	EAST PRAIRIE R-II SCHOOL	30.00
75071	04/22/2021	X			FRANKKILLI	FRANK KILLIAN	75.00
75072	04/22/2021	X			FRANKKILLI	FRANK KILLIAN	75.00
75073	04/22/2021	X			HEARTLANDP	HEARTLAND PRINTING	489.00
75074	04/22/2021	X			JEFFPIND	JEFF PIND	41.26
75075	04/22/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY	68.15
75076	04/22/2021	X	X	04/30/2021	JOHNMARKJO	JOHN-MARK JONES	75.00
75077	04/22/2021	X	X	04/30/2021	JOSEPHLBAL	JOSEPH L. BALDWIN	75.00
75078	04/22/2021	X			KATHERINED	KATHERINE DENNIS	78.94
75079	04/22/2021	X			NATIONALFC	NATIONAL FCCLA	780.00
75080	04/22/2021	X			NCSPEARSON	NCS PEARSON INC.	676.00
75081	04/22/2021	X			ORANFOODMA	ORAN FOOD MART	264.47
75082	04/22/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	3,894.92
75083	04/22/2021	X	X	04/30/2021	RICHARDHEU	RICHARD HEURING	75.00
75084	04/22/2021	X			RICHARDTRO	RICHARD TROUT	75.00
75085	04/22/2021	X	X	04/30/2021	RICHARDTRO	RICHARD TROUT	75.00
75086	04/22/2021	X			SAMSClub	SAMS CLUB	2,284.20
75087	04/22/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	48.00
75088	04/22/2021	X			WAYMONSIMS	WAYMON SIMS	75.00
75089	04/27/2021	X			AMYPOBST	AMY POBST	78.00
75090	04/27/2021	X			ATTSBC	AT & T (SBC)	643.24
75091	04/27/2021	X			BENEFIELD	BENEFIELD SEPTIC SERVICE	450.00
75092	04/27/2021	X			KIMCHRONI1	KIM CHRONISTER - TEACHER	522.46
75093	04/27/2021	X			KIMCHRONIS	KIM CHRONISTER	2,240.74
75094	04/27/2021	X			JIMMAY	JIM MAY	75.00
75095	04/27/2021	X			PETTYCASH	PETTY CASH	128.39
75096	04/27/2021	X			SANTANDERL	SANTANDER LEASING LLC	11,846.00
75097	04/27/2021	X			TIMOTHYSAB	TIMOTHY S. ABNER	75.00
75098	04/27/2021	X			WALMARTCOM	CAPITAL ONE	140.62
75099	04/30/2021	X			ADAMFRIGA	ADAM FRIGA	1,436.40
75100	04/30/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	1,065.00
75101	04/30/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75102	04/30/2021	X			JUSTINGENT	JUSTIN GENTRY	75.00

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75103	04/30/2021	X			GEORGEYOFF	GEORGE YOFFIE	75.00
75104	04/30/2021	X			HEARTLANDP	HEARTLAND PRINTING	319.00
75105	04/30/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	1,240.00
75106	04/30/2021	X			JOEBILLDAV	JOE BILL DAVIS	75.00
75107	04/30/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY	52.85
75108	04/30/2021	X			RICHARDTRO	RICHARD TROUT	75.00
75109	05/03/2021	X			UFOFENCING	UFO FENCING	3,700.00
75110	05/07/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
75111	05/07/2021	X			AWARDEMBLE	AWARD EMBLEM	564.44
75112	05/07/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	1,568.00
75113	05/07/2021	X			BSNSPORTSI	BSN SPORTS INC.	542.62
75114	05/07/2021	X			CITYOFORAN	CITY OF ORAN	115.34
75115	05/07/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,842.77
75116	05/07/2021	X			CUSTOMRESO	CUSTOM RESOURCES, LLC	1,098.00
75117	05/07/2021	X			DDUNCANFLO	D DUNCAN FLORISTRY	29.00
75118	05/07/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	79.30
75119	05/07/2021	X			HALTERGASC	HALTER GAS COMPANY	362.10
75120	05/07/2021	X			JOSTENSINC	JOSTENS INC.	451.97
75121	05/07/2021	X			KIMCHRONIS	KIM CHRONISTER	2,229.06
75122	05/07/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	567.95
75123	05/07/2021	X			MSBA	MSBA	13.44
75124	05/07/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	556.75
75125	05/07/2021	X			POBSTHARDW	POBST HARDWARE & FARM	729.82
75126	05/07/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	2,054.20
75127	05/07/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75128	05/07/2021	X	X	05/19/2021	WEDDINGREN	WEDDING RENTAL SOLUTIONS	55.00
75129	05/07/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	19.99
75139	05/12/2021	X			ANIMALNUTR	ANIMAL NUTRITION CENTER	8.00
75140	05/12/2021	X			BLUECHALKS	BLUECHALK SOFTWARE LLC	200.00
75141	05/12/2021	X			CAPECENTRA	CAPE CENTRAL HIGH SCHOOL	135.82
75142	05/12/2021	X			KENNETHCOO	KENNETH COOK	75.00
75143	05/12/2021	X			ERATEPROGR	E RATE PROGRAM LLC	1,432.10
75144	05/12/2021	X			JIMEFTINK	JIM EFTINK	14.35
75145	05/12/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	256.84
75146	05/12/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	18.55
75147	05/12/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	23,067.15
75148	05/12/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	62.05
75149	05/12/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,395.00
75150	05/12/2021	X			STAPLESCRE	STAPLES CREDIT PLAN	596.51
75151	05/13/2021	X			WEDDINGREN	WEDDING RENTAL SOLUTIONS	275.00
75152	05/19/2021	X			AMAZONSYNC	AMAZON / SYNCB	661.73
75153	05/19/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	295.96
75154	05/19/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	643.00
75155	05/19/2021	X			BRITNEYDUN	BRITNEY DUNCAN	37.67
75156	05/19/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75157	05/19/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	188.90
75158	05/19/2021	X			HEARTLANDP	HEARTLAND PRINTING	98.00
75159	05/19/2021	X			HOBBYLOBBY	HOBBY LOBBY STORES INC.	39.49
75160	05/19/2021	X			KIMHOPPER	KIM HOPPER	30.00
75161	05/19/2021	X			HUMMERT	HUMMERT INTERNATIONAL	1,706.85
75162	05/19/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	3,128.75
75163	05/19/2021	X			KIMCHRONI1	KIM CHRONISTER - TEACHER	500.00
75164	05/19/2021	X			MICKESOTOO	MICKES OTOOLE LLC	325.00
75165	05/19/2021	X			PATRICKSEY	PATRICK SEYER	30.00
75166	05/19/2021	X			PERMABOUND	PERMA-BOUND	110.93
75167	05/19/2021	X			RICHARDRAN	RICHARD RANDOLPH	30.00
75168	05/19/2021	X			RICKCHAMBL	RICK CHAMBLESS	227.70
75169	05/19/2021	X			SAMSCLUB	SAMS CLUB	702.46

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75170	05/19/2021	X			SOUTHEASTR	SOUTHEAST RPDC MS0120	150.00
75171	05/19/2021	X			STICKYBUSI	STICKY BUSINESS	1,282.50
75172	05/19/2021	X			SUZANNEMEN	SUZANNE MENZ	35.00
75173	05/20/2021	X			CHAFFEEFLO	THE CHAFFEE FLOWER SHOP	57.00
75174	05/20/2021	X			DDUNCANFLO	D DUNCAN FLORISTRY	96.00
75175	05/20/2021	X	X	05/20/2021	JOSTENS	JOSTENS	343.87
75176	05/20/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	10,047.24
75177	05/20/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,453.30
75178	05/25/2021	X			AMERENMISS	AMEREN MISSOURI	10.49
75179	05/25/2021	X			CAPEWINAIR	CAPE WINAIR CO	113.72
75180	05/25/2021	X			HAYESORIE	HAYES ORIENTATION	1,398.00
75181	05/25/2021	X			JOSTENSINC	JOSTENS INC.	343.87
75182	05/25/2021	X			SEMOSUPTAS	SEMO SUPT. ASSOCIATION	100.00
75183	06/08/2021	X			ACT	ACT	2,346.00
75184	06/08/2021	X			ADAMFRIGA	ADAM FRIGA	955.00
75185	06/08/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	550.00
75186	06/08/2021	X			ANGELASMI1	ANGELA SMITH	90.90
75187	06/08/2021	X			ATTSBC	AT & T (SBC)	621.35
75188	06/08/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	1,109.00
75189	06/08/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	953.00
75190	06/08/2021	X			BYTESPEEDL	BYTESPEED LLC	14,340.00
75191	06/08/2021	X			WALMARTCOM	CAPITAL ONE	507.61
75192	06/08/2021	X			CHARLESLUE	CHARLES LUEBBERT FLOORS	26,627.00
75193	06/08/2021	X			CITYOFORAN	CITY OF ORAN	175.78
75194	06/08/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	2,561.94
75195	06/08/2021	X			CRYSTALTOD	CRYSTAL TODT	143.36
75196	06/08/2021	X			DDUNCANFLO	D DUNCAN FLORISTRY	304.50
75197	06/08/2021	X			HALTERGASC	HALTER GAS COMPANY	298.42
75198	06/08/2021	X			HILLYARDST	HILLYARD / ST LOUIS	3,463.65
75199	06/08/2021	X			JAMESSHOEM	JAMES SHOEMAKER	2,029.50
75200	06/08/2021	X			JOEBICKING	JOE BICKINGS	383.93
75201	06/08/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	621.62
75202	06/08/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	35.21
75203	06/08/2021	X			MICKESOTOO	MICKES OTOOLE LLC	2,000.00
75204	06/08/2021	X			MSBA	MSBA	23.77
75205	06/08/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	15,944.93
75206	06/08/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	417.38
75207	06/08/2021	X			RAMPLEYHEA	RAMPLEY HEATING	100.00
75208	06/08/2021	X			RICKCHAMBL	RICK CHAMBLESS	54.98
75209	06/08/2021	X			SIDDOERHOF	SID DOERHOFF	51.00
75210	06/08/2021	X			SOUTHEASTC	SOUTHEAST COOP SERVICE	53.21
75211	06/08/2021	X			SOUTHERNIL	SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILLE	250.00
75212	06/08/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	363.10
75213	06/08/2021	X			TRAVISSPA1	TRAVIS SPANE	1,308.60
75214	06/08/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75215	06/09/2021	X			DAVIDALLRE	DAVID ALLRED	3,500.00
75229	06/11/2021	X			DAVIDALLRE	DAVID ALLRED	3,500.00
75230	06/11/2021	X			UFOFENCING	UFO FENCING	3,700.00
75241	06/18/2021	X			AMERENMISS	AMEREN MISSOURI	3,077.88
75242	06/18/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	369.95
75243	06/18/2021	X			AREA15FFA	AREA 15 FFA	72.00
75244	06/18/2021	X			BYTESPEEDL	BYTESPEED LLC	1,219.00
75245	06/18/2021	X			CAPEGIRPUB	CAPE GIR. PUBLIC SCHOOLS	3,977.76
75246	06/18/2021	X			ERATEPROGR	E RATE PROGRAM LLC	800.00
75247	06/18/2021	X			MASA	MASA	1,156.00
75248	06/18/2021	X			MIDAMERBOO	MIDAMERICA BOOKS	330.27
75249	06/18/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	212.94
75250	06/18/2021	X			MSBA	MSBA	186.74

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75251	06/18/2021	X			POBSTHARDW	POBST HARDWARE & FARM	674.62
75252	06/18/2021	X			SAMSClub	SAMS CLUB	22.65
75253	06/18/2021	X			SCREENARTS	SCREEN ARTS INC	1,594.00
75254	06/18/2021	X			SEMOCANCER	SEMO CAN-CER VIVE	2,846.00
75255	06/18/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	774.11
75256	06/18/2021	X			SHANDSELBE	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	30.95
75257	06/18/2021	X			SHI	SHI INTERNATIONAL COPR	6,211.06
75258	06/18/2021	X			SYDENSTRIC	SYDENSTRICKER NOBBE PARTNERS	808.60
75259	06/22/2021	X			ANGELASMI1	ANGELA SMITH	500.00
75260	06/22/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75261	06/22/2021	X			ORANFOODMA	ORAN FOOD MART	1,139.51
75262	06/22/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	3,250.00
75266	06/28/2021	X			AMAZONSYNC	AMAZON / SYNCB	336.33
75267	06/28/2021	X			ANGELASMI1	ANGELA SMITH	189.00
75268	06/28/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	111.65
75269	06/28/2021	X			KATHERINED	KATHERINE DENNIS	52.30
75270	06/28/2021	X			KIMCHRONIS	KIM CHRONISTER	81.00
75271	06/28/2021	X			MARE	MARE	500.00
75272	06/28/2021	X			PITNEYBOWE	PITNEY BOWES INC.	117.00
75273	06/28/2021	X			TRILAKES	TRI-LAKES SHOOTOUTS	855.00
75274	06/28/2021	X			USPOSTALSE	U.S. POSTAL SERVICE	156.00
75275	06/28/2021	X			UMBBANKNA	UMB BANK, N.A.	318.00
75276	06/28/2021	X			WINSUPPLYO	WINSUPPLY OF CAPE GIRARD	255.28
75277	06/30/2021	X			ADAMFRIGA	ADAM FRIGA	101.27
75278	06/30/2021	X			WALMARTCOM	CAPITAL ONE	272.88
75279	06/30/2021	X			PIONEERELE	PIONEER ELECTRIC LLC	1,890.58
75280	06/30/2021	X			SCREENARTS	SCREEN ARTS INC	3,207.00
75288	07/13/2021	X			ATTSBC	AT & T (SBC)	621.35
75289	07/13/2021	X			ATTMOBILIT	AT & T MOBILITY	275.13
75290	07/13/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	672.00
75291	07/13/2021	X			CITYOFORAN	CITY OF ORAN	141.56
75292	07/13/2021	X			COMPUTER21	COMPUTER 21	300.00
75293	07/13/2021	X			HACKERPLUM	HACKER PLUMBING HEATING	407.85
75294	07/13/2021	X			HALTERGASC	HALTER GAS COMPANY	115.83
75295	07/13/2021	X			KLUESNEREL	KLUESNER ELECTRIC	120.00
75296	07/13/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	21.93
75297	07/13/2021	X			MENARDSCAP	MENARDS - CAPE GIRARDEAU	234.41
75298	07/13/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	121.53
75299	07/13/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	939.30
75300	07/13/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75301	07/14/2021	X			SANTANDERL	SANTANDER LEASING LLC	54,655.26
75302	07/22/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75303	07/22/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	32.95
75304	07/22/2021	X			INTRADO	INTRADO INTERACTIVE SERVICES CORPORATION	2,108.00
75305	07/22/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	3,200.00
75306	07/22/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	205.26
75307	07/22/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	342.77
75308	07/22/2021	X			POBSTHARDW	POBST HARDWARE & FARM	740.19
75309	07/22/2021	X			SMCAA	SMCAA	400.00
75310	07/26/2021	X			GENESTREES	GENES TREE SERVICE	2,500.00
75311	07/27/2021	X			MINERALARE	MINERAL AREA COLLEGE	250.00
75312	07/27/2021				PETERSSERV	PETERS SERVICE CO	17,965.00
75313	07/27/2021	X			ROSETTASTO	ROSETTA STONE LTD	6,000.00
75314	07/28/2021	X			AMAZONSYNC	AMAZON / SYNCB	179.00
75315	07/28/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	221.97
75316	07/28/2021	X			ATTSBC	AT & T (SBC)	615.29
75317	07/28/2021	X			GENESTREES	GENES TREE SERVICE	2,500.00

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75318	07/28/2021	X			HAYESORIE	HAYES ORIENTATION	1,571.00
75319	07/28/2021	X			SHANDSELBE	SHANDS, ELBERT, GIANOULAKIS & GILJUM, LLP	22.00
75320	07/28/2021	X			TRAVISFRIG	TRAVIS FRIGA	45.00
75321	07/28/2021	X			UMBBANKNA	UMB BANK, N.A.	318.00
75330	08/13/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
75331	08/13/2021	X			ATTMOBILIT	AT & T MOBILITY	422.92
75332	08/13/2021	X			BENEFIELD	BENEFIELD SEPTIC SERVICE	200.00
75333	08/13/2021	X			BRAUERSUPP	BRAUER SUPPLY CO.	2,114.14
75334	08/13/2021	X			CITYOFORAN	CITY OF ORAN	268.88
75335	08/13/2021	X			COMPUTER21	COMPUTER 21	1,660.00
75336	08/13/2021	X			JESSICAENG	JESSICA ENGLAND	41.75
75337	08/13/2021	X			HALTERGASC	HALTER GAS COMPANY	10.88
75338	08/13/2021	X			HILLYARDST	HILLYARD / ST LOUIS	2,337.27
75339	08/13/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	180.55
75340	08/13/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	10.14
75341	08/13/2021	X			ELIZABETHL	ELIZABETH LICKLIDER	41.75
75342	08/13/2021	X			LOWES	LOWES	52.36
75343	08/13/2021	X			MIKERENTAL	MIKERENTALS, INC	145.49
75344	08/13/2021				LINDSEYMOR	LINDSEY MORGAN	41.75
75345	08/13/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	195.00
75346	08/13/2021	X			POBSTHARDW	POBST HARDWARE & FARM	368.36
75347	08/13/2021	X			RAMPLEYHEA	RAMPLEY HEATING	525.00
75348	08/13/2021	X			MADISONREI	MADISON REICHERT	41.75
75349	08/13/2021	X			NATALIERIE	NATALIE RIES	41.75
75350	08/13/2021	X			SWCABINETS	S & W CABINETS	1,363.00
75351	08/13/2021	X			SECURLYINC	SECURLY INC	3,388.00
75352	08/13/2021	X			SEGLININC	SEGLIN INC.	468.00
75353	08/13/2021	X			SOUTHEASTC	SOUTHEAST COOP SERVICE	134.29
75354	08/13/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,640.80
75355	08/13/2021	X			SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	6,830.40
75356	08/13/2021	X			UNIVERSIT7	UNIVERSITY OF MISSOURI	3,902.04
75357	08/13/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75358	08/13/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	321.88
75359	08/13/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,992.86
75360	08/17/2021	X			3PLEARNING	3P LEARNING INC	295.00
75361	08/17/2021	X			AMAZONSYNC	AMAZON / SYNCB	297.45
75362	08/17/2021	X			BARNESNOBL	BARNES & NOBLE BOOKS	452.11
75363	08/17/2021	X			CENGAGELEA	CENGAGE LEARNING INC	3,595.80
75364	08/17/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	33.75
75365	08/17/2021	X			EDMENTUM	EDMENTUM	5,549.64
75366	08/17/2021	X			MICKESOTOO	MICKES OTOOLE LLC	70.00
75367	08/17/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	1,376.66
75368	08/17/2021	X			SERVPROOFC	SERVPRO OF CAPE & SCOTT	1,027.87
75369	08/17/2021	X			SOCIALSTUD	SOCIAL STUDIES SCHOOL SERVICE	2,616.01
75370	08/17/2021	X			UFOFENCING	UFO FENCING	825.00
75371	08/17/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	2,095.45
75372	08/17/2021	X			WILLIAMHSA	WILLIAM H. SADLIER INC.	615.44
75373	08/23/2021	X			95PERCENT	95 PERCENT GROUP INC	4,544.30
75374	08/23/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	710.50
75375	08/23/2021	X			CAROLINABI	CAROLINA BIOLOGICAL CO.	237.80
75376	08/23/2021	X			CHARLESLUE	CHARLES LUEBBERT FLOORS	14,124.00
75377	08/23/2021	X			CHASEASMUS	CHASE ASMUS EXCAVATING	312.11
75378	08/23/2021	X			CREATIVEOF	CREATIVE OFFICE SOLUTIONS, INC	290.00
75379	08/23/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75380	08/23/2021	X			EDUCATIONA	EDUCATIONAL INNOVATIONS	39.75
75381	08/23/2021	X			FLINNSCIEN	FLINN SCIENTIFIC INC.	190.54
75382	08/23/2021	X			HILLYARDST	HILLYARD / ST LOUIS	840.18
75383	08/23/2021	X			KIMCHRONIS	KIM CHRONISTER	839.00

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75384	08/23/2021	X			KLUESNEREL	KLUESNER ELECTRIC	130.00
75385	08/23/2021	X			LEWISREEDA	LEWIS REED & ALLEN P.C.	35.21
75386	08/23/2021	X			NASCO	NASCO	468.45
75387	08/23/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	286.20
75388	08/23/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	156.64
75389	08/27/2021	X			95PERCENT	95 PERCENT GROUP INC	174.80
75390	08/27/2021	X	X	09/30/2021	ANDREAARNO	ANDREA ARNOLD	90.00
75391	08/27/2021	X			BSNSPORTSI	BSN SPORTS INC.	14,174.00
75392	08/27/2021	X			GRANTCOOME	GRANT COOMER	75.00
75393	08/27/2021	X			DARRINSHIP	DARRIN SHIPMAN	75.00
75394	08/27/2021	X			DAVIDWESTR	DAVID WESTRICH PAINTING & DRYWALL	200.00
75395	08/27/2021	X			EASTCARTER	EAST CARTER SCHOOLS	225.00
75396	08/27/2021	X			JUSTINGENT	JUSTIN GENTRY	75.00
75397	08/27/2021	X			MINERALARE	MINERAL AREA COLLEGE	200.00
75398	08/27/2021	X			LOGANNORTH	LOGAN NORTHERN	90.00
75399	08/27/2021	X			RICHARDTRO	RICHARD TROUT	75.00
75400	08/27/2021	X			SEMOUNIVER	SEMO UNIVERSITY	400.00
75401	08/27/2021	X			SOUTHEAST1	SOUTHEAST MO FOOD BANK	1,251.09
75402	08/27/2021	X			SPECIALMAR	SPECIAL MARKETS INS. CON	600.00
75403	09/08/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	1,069.76
75404	09/08/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	1,912.54
75405	09/08/2021	X			95PERCENT	95 PERCENT GROUP INC	1,879.00
75406	09/08/2021	X	X	09/30/2021	AREA15FFA	AREA 15 FFA	72.00
75407	09/08/2021	X			CHRISASMUS	CHRIS ASMUS	75.00
75408	09/08/2021	X			ATTSBC	AT & T (SBC)	627.87
75409	09/08/2021	X			ATTMOBILIT	AT & T MOBILITY	273.92
75410	09/08/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	825.00
75411	09/08/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	907.00
75412	09/08/2021	X			BSNSPORTSI	BSN SPORTS INC.	2,983.62
75413	09/08/2021	X			WALMARTCOM	CAPITAL ONE	104.86
75414	09/08/2021	X			CINTASFASL	CINTAS FAS LOCKBX 636525	1,774.95
75415	09/08/2021	X			CITYOFORAN	CITY OF ORAN	99.87
75416	09/08/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	890.89
75417	09/08/2021	X			DATARECOGN	DATA RECOGNITION CORP	261.00
75418	09/08/2021	X			EDMENTUM	EDMENTUM	390.00
75419	09/08/2021	X			JUSTINGENT	JUSTIN GENTRY	115.00
75420	09/08/2021	X			HALTERGASC	HALTER GAS COMPANY	529.09
75421	09/08/2021	X			HILLYARDST	HILLYARD / ST LOUIS	691.61
75422	09/08/2021	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	908.48
75423	09/08/2021	X			INTERSTBIL	INTERSTATE BILLING SERVICE INC	679.71
75424	09/08/2021	X			IXLLEARNIN	IXL LEARNING	4,288.00
75425	09/08/2021	X			KEVINRHODE	KEVIN RHODES	115.00
75426	09/08/2021	X			KIMCHRONIS	KIM CHRONISTER	152.98
75427	09/08/2021	X			MASA	MASA	60.00
75428	09/08/2021	X			MASL	MASL	50.00
75429	09/08/2021	X			MATTHEWRL1	MATTHEW RL RAYMOND	205.00
75430	09/08/2021	X			MCGRAWHILL	MCGRAW-HILL COMPANIES	174.30
75431	09/08/2021	X			MOVOCATION	MO VOCATIONAL ENTERPRISE	140.00
75432	09/08/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	74.55
75433	09/08/2021	X			MSBA	MSBA	222.42
75434	09/08/2021	X			MUELLERBRO	MUELLER BROS IRRIGATION INC	133.75
75435	09/08/2021	X			ORANFOODMA	ORAN FOOD MART	657.04
75436	09/08/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	562.60
75437	09/08/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	763.20
75438	09/08/2021	X			PETERSSERV	PETERS SERVICE CO	150.00
75439	09/08/2021	X			SEBOOFFICI	RANDY WINSTON	215.00
75440	09/08/2021	X			RENAISSAN1	RENAISSANCE LEARNING INC	4,394.50
75441	09/08/2021	X			RICHARDTRO	RICHARD TROUT	75.00

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75442	09/08/2021	X			RUSSELLBEA	RUSSELL BEAM	65.00
75443	09/08/2021				SCOTTMISSI	SCOTT-MISSISSIPPI CONF.	180.00
75444	09/08/2021	X			SEMOBANDAS	SEMO BAND ASSOCIATION	60.00
75445	09/08/2021	X			SEMOCONFER	SEMO CONFERENCE	160.00
75446	09/08/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	8,336.34
75447	09/08/2021	X			WAYNESHOE	WAYNE SHOEMAKER	201.85
75448	09/08/2021	X			SOUTHEASTR	SOUTHEAST RPDC MS0120	675.00
75449	09/08/2021	X			STEVEWEISS	STEVE WEISS MUSIC	208.82
75450	09/08/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	576.20
75451	09/08/2021	X	X	09/30/2021	SYDENSTRIC	SYDENSTRICKER NOBBE PARTNERS	616.62
75452	09/08/2021	X			SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	633.88
75453	09/08/2021	X			TEACHERSPA	TEACHER SYNERGY LLC	66.99
75454	09/08/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75455	09/08/2021	X			WAYMONSIMS	WAYMON SIMS	65.00
75465	09/20/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
75466	09/20/2021	X			ANDREWWILL	ANDREW WILLIAMS	75.00
75467	09/20/2021	X			ANDREAARNO	ANDREA ARNOLD	90.00
75468	09/20/2021	X			BLICKARTMA	BLICK ART MATERIALS	41.46
75469	09/20/2021	X			CITYOFORAN	CITY OF ORAN	59.19
75470	09/20/2021	X			CLINTONRAN	CLINTON RANDALL CORLEW	80.00
75471	09/20/2021	X			DANSKEYLOC	DANS KEY & LOCK SHOP	92.50
75472	09/20/2021	X			DARRYLHOWA	DARRYL HOWARD	80.00
75473	09/20/2021	X			DIEBOLDSER	DIEBOLD SERVICE CENTER	36.00
75474	09/20/2021	X			JUSTINGENT	JUSTIN GENTRY	75.00
75475	09/20/2021	X			HEATHERDAV	HEATHER DAVIS	80.00
75476	09/20/2021	X			JOEBILLDAV	JOE BILL DAVIS	90.00
75477	09/20/2021	X			JOHNDEEREF	JOHN DEERE FINANCIAL	696.87
75478	09/20/2021	X			JOHNMARKJO	JOHN-MARK JONES	75.00
75479	09/20/2021	X			MICKESOTOO	MICKES OTOOLE LLC	132.00
75480	09/20/2021	X			NATIONALBE	NATIONAL BETA CLUB	200.00
75481	09/20/2021	X			POBSTHARDW	POBST HARDWARE & FARM	265.11
75482	09/20/2021	X			RICHARDHEU	RICHARD HEURING	80.00
75483	09/20/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	297.55
75484	09/20/2021	X			CAMERONSHI	CAMERON SHIPMAN	75.00
75485	09/20/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	42.00
75486	09/20/2021	X			ALLENSTENS	ALLEN STENSLAND	90.00
75487	09/20/2021	X			USBANKOPER	US BANK OPERATIONS CTR	28,278.00
75488	09/20/2021	X			AMYUSSERY	AMY USSERY	90.00
75489	09/20/2021	X			AMYUSSERY	AMY USSERY	90.00
75490	09/20/2021	X			WAYMONSIMS	WAYMON SIMS	90.00
75491	09/29/2021	X			AMAZONSYNC	AMAZON / SYNCB	6,497.49
75492	09/29/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	145.98
75493	09/29/2021	X			ANDREAARNO	ANDREA ARNOLD	75.00
75494	09/29/2021	X			ANDREAARNO	ANDREA ARNOLD	75.00
75495	09/29/2021	X			BEAVERJANI	BEAVER JANITOR SUPPLY	78.50
75496	09/29/2021	X			BRUCEHUFFM	BRUCE HUFFMAN	75.00
75497	09/29/2021	X			CORYDONGRO	CORY DON GROJEAN	90.00
75498	09/29/2021	X			CULLIGAN	CULLIGAN	24.75
75499	09/29/2021	X			DITTRONICS	DITTRONICS INC.	260.00
75500	09/29/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	138.70
75501	09/29/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	480.00
75502	09/29/2021	X			JOEBILLDAV	JOE BILL DAVIS	90.00
75503	09/29/2021	X			JOEBILLDAV	JOE BILL DAVIS	90.00
75504	09/29/2021	X			JOEBILLDAV	JOE BILL DAVIS	90.00
75505	09/29/2021	X			JOSEPHLBAL	JOSEPH L. BALDWIN	90.00
75506	09/29/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	180.49
75507	09/29/2021	X			MINERALARE	MINERAL AREA COLLEGE	50.00
75508	09/29/2021	X			MSBA	MSBA	222.61

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75509	09/29/2021	X			NATIONALBE	NATIONAL BETA CLUB	149.84
75510	09/29/2021	X			LOGANNORTH	LOGAN NORTHERN	75.00
75511	09/29/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	7,536.94
75512	09/29/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	655.36
75513	09/29/2021	X			PDQQUALITY	PDQ QUALITY PRINTING	1,552.60
75514	09/29/2021	X			PETERSSERV	PETERS SERVICE CO	952.10
75515	09/29/2021	X			PITNEYBOWE	PITNEY BOWES INC.	117.00
75516	09/29/2021	X			RAMPLEYHEA	RAMPLEY HEATING	370.00
75517	09/29/2021	X			SAMSCLUB	SAMS CLUB	76.65
75518	09/29/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	18.18
75519	09/29/2021	X			SCREENARTS	SCREEN ARTS INC	264.00
75520	09/29/2021	X			SEMOUNIVER	SEMO UNIVERSITY	100.00
75521	09/29/2021	X			SHOWMECENT	SHOW ME CENTER	255.00
75522	09/29/2021	X			ULINE	ULINE	113.05
75523	10/07/2021	X			95PERCENT	95 PERCENT GROUP INC	3,050.00
75524	10/07/2021	X			ALBERTJESS	ALBERT JESSE HORN	80.00
75525	10/07/2021	X			ATTMOBILIT	AT & T MOBILITY	273.92
75526	10/07/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	245.00
75527	10/07/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	1,832.50
75528	10/07/2021	X			BSNSPORTSI	BSN SPORTS INC.	1,959.00
75529	10/07/2021	X			CSCLEANING	C&S CLEANING SUPPLY, LLC	8,000.00
75530	10/07/2021	X			WALMARTCOM	CAPITAL ONE	133.40
75531	10/07/2021	X			CITYOFORAN	CITY OF ORAN	176.56
75532	10/07/2021	X			CLINTONRAN	CLINTON RANDALL CORLEW	80.00
75533	10/07/2021	X			COMPUTER21	COMPUTER 21	300.00
75534	10/07/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,550.00
75535	10/07/2021	X	X	11/19/2021	DEBRAPATTE	DEBRA PATTERSON	90.00
75536	10/07/2021	X			HALTERGASC	HALTER GAS COMPANY	371.53
75537	10/07/2021	X			HAYESORIE	HAYES ORIENTATION	880.00
75538	10/07/2021	X			HILLYARDST	HILLYARD / ST LOUIS	110.88
75539	10/07/2021	X			ISITRUCKSA	ISI TRUCK SALES LLC	1,050.19
75540	10/07/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	235.00
75541	10/07/2021	X			JOSTENSINC	JOSTENS INC.	6,250.00
75542	10/07/2021	X			KEITHMCMAH	KEITH MCMAHON	80.00
75543	10/07/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	1,222.99
75544	10/07/2021	X			NATIONALFC	NATIONAL FCCLA	325.00
75545	10/07/2021	X			ORANFOODMA	ORAN FOOD MART	139.94
75546	10/07/2021	X			RICHARDHEU	RICHARD HEURING	80.00
75547	10/07/2021	X			SALLYOBRIE	SALLY OBRIEN	90.00
75548	10/07/2021	X			SEMOSUPTAS	SEMO SUPT. ASSOCIATION	100.00
75549	10/07/2021	X			SHAKESPEAR	SHAKESPEARES PIZZA	1,829.00
75550	10/07/2021	X			SHOTINTHED	SHOT IN THE DARK	874.00
75551	10/07/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,478.00
75552	10/07/2021	X	X	11/19/2021	AMYUSSERY	AMY USSERY	90.00
75553	10/07/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	263.00
75554	10/07/2021	X			WINSUPPLYO	WINSUPPLY OF CAPE GIRARD	361.44
75570	10/15/2021	X			95PERCENT	95 PERCENT GROUP INC	4,529.40
75571	10/15/2021	X			ADVANCEDPE	ADVANCED PEST CONTROL	65.00
75572	10/15/2021	X			ALLABOUTPI	THE ALL ABOUT NETWORK LLC	389.00
75573	10/15/2021	X			ARAMARKUNI	ARAMARK UNIFORM SERVICES	313.02
75574	10/15/2021	X			BRITNEYDUN	BRITNEY DUNCAN	48.93
75575	10/15/2021	X			BSNSPORTSI	BSN SPORTS INC.	4,678.35
75576	10/15/2021	X			DANSKEYLOC	DANS KEY & LOCK SHOP	300.00
75577	10/15/2021	X			DITTRONICS	DITTRONICS INC.	390.00
75578	10/15/2021	X			SHARAYEGIL	SHARAYE GILMORE	90.00
75579	10/15/2021	X			HILLYARDST	HILLYARD / ST LOUIS	120.74
75580	10/15/2021	X			INTERSTBIL	INTERSTATE BILLING SERVICE INC	912.00
75581	10/15/2021	X			MICKESOTOO	MICKES OTOOLE LLC	361.00

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75582	10/15/2021	X			MSBA	MSBA	57.00
75583	10/15/2021	X			OPAAFOODMA	OPAA FOOD MANAGEMENT INC	22,919.58
75584	10/15/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	734.40
75585	10/15/2021				PIONEERELE	PIONEER ELECTRIC LLC	390.56
75586	10/15/2021	X			POBSTHARDW	POBST HARDWARE & FARM	267.58
75587	10/15/2021	X			RICHARDRAN	RICHARD RANDOLPH	57.50
75588	10/15/2021	X			SAMSCLUB	SAMS CLUB	54.47
75589	10/15/2021	X			SDHASSOCIA	SDH & ASSOCIATES	5,500.00
75590	10/15/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	8,758.62
75591	10/15/2021	X			SMCAA	SMCAA	130.00
75592	10/15/2021	X			STANWOODFI	STAN WOODFIN	12.35
75593	10/15/2021	X			STAPLESCRE	STAPLES CREDIT PLAN	130.28
75594	10/15/2021	X			SUZANNEMEN	SUZANNE MENZ	57.50
75595	10/15/2021	X			SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	1,433.94
75596	10/15/2021	X			UFOFENCING	UFO FENCING	825.00
75597	10/19/2021	X			ADAMHHORRE	ADAM H. HORRELL	80.00
75598	10/19/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	1,292.00
75599	10/19/2021	X			DITTRONICS	DITTRONICS INC.	412.50
75600	10/19/2021	X			RICKDOHOGN	RICK DOHOGNE	80.00
75601	10/19/2021	X			JERRYDEMEN	JERRY DEMENT	80.00
75602	10/19/2021	X			KOENIGENTE	KOENIG ENTERPRISES LLC	263.16
75603	10/19/2021	X			KOUNTRYSAL	STACEY JOHNSON	900.00
75604	10/19/2021				PIZZAINN	PIZZA INN	310.50
75605	10/19/2021	X			ZACHARYBYN	ZACHARY BYNUM	80.00
75606	10/27/2021	X			AMAZONSYNC	AMAZON / SYNCB	865.65
75607	10/27/2021	X			ATTSBC	AT & T (SBC)	1,284.54
75608	10/27/2021	X			BARBARABEN	BARBARA BENNETT	7.00
75609	10/27/2021	X			WALMARTCOM	CAPITAL ONE	390.91
75610	10/27/2021	X			CRISSYDAN1	CRISSY DANIEL-CAMPBELL	7.00
75611	10/27/2021	X			DOLLARGENE	DOLLAR GENERAL/MSC410526	105.25
75612	10/27/2021				KERRAFINNI	KERRA FINNIE	7.00
75613	10/27/2021	X			STEPHANIEF	STEPHANIE FUEMMELER	7.00
75614	10/27/2021	X			AMANDAGRAV	AMANDA GRAVIETT	82.00
75615	10/27/2021	X			HILLYARDST	HILLYARD / ST LOUIS	135.81
75616	10/27/2021	X			INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO.	332.31
75617	10/27/2021	X			NIKOLEJOHN	NIKOLE JOHNSON	82.00
75618	10/27/2021	X			DAVIDJONES	DAVID JONES	14.00
75619	10/27/2021	X			ELIZABETHJ	ELIZABETH JONES	7.00
75620	10/27/2021	X			KASEYREDDI	KASEY REDDICK	7.00
75621	10/27/2021	X			KIDDLYWINK	KIDDLY WINKS THERAPUTICS	5,456.25
75622	10/27/2021				JEANIEKNOT	JEANIE KNOTTS	7.00
75623	10/27/2021	X			MCGRAWHILL	MCGRAW-HILL COMPANIES	250.29
75624	10/27/2021	X			LENAMORGAN	LENA MORGAN	82.00
75625	10/27/2021	X			MSBA	MSBA	14.24
75626	10/27/2021	X			NATIONALBE	NATIONAL BETA CLUB	219.74
75627	10/27/2021	X			OSBORNEOFF	OSBORNE OFFICE EQUIP.	550.67
75628	10/27/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	823.20
75629	10/27/2021	X			MADISONREI	MADISON REICHERT	15.14
75630	10/27/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	44.93
75631	10/27/2021	X			SEGLININC	SEGLIN INC.	467.50
75632	10/27/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	566.37
75633	10/27/2021	X			KOUNTRYSAL	STACEY JOHNSON	72.00
75634	10/27/2021	X			STONIESSAU	STONIES SAUSAGE SHOP	1,720.02
75635	10/27/2021	X			TIMOTHYGAG	TIMOTHY GAGE	80.00
75636	10/27/2021	X			ZACHARYBYN	ZACHARY BYNUM	80.00
75637	10/28/2021	X			AZILYSOLUT	AZILY SOLUTIONS LLC	680.00
75638	10/28/2021	X			BSNSPORTSI	BSN SPORTS INC.	15,337.50
75639	10/28/2021	X			REDHAWKVEN	JOSEPH GLENNON CAMPBELL	2,714.74

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75640	10/28/2021	X			ELIZABETHL	ELIZABETH LICKLIDER	16.84
75641	10/28/2021	X			SAMANTHAGA	SAMANTHA GATES	14.04
75642	11/05/2021	X			95PERCENT	95 PERCENT GROUP INC	120.90
75643	11/05/2021	X			AMERENMISS	AMEREN MISSOURI	3,517.31
75644	11/05/2021	X			BAPROMOTIO	BA PROMOTIONS & MARKETIN	202.00
75645	11/05/2021	X			BEGINNINGC	BEGINNING CONCEPTS LLC	1,465.00
75646	11/05/2021				BYTESPEEDL	BYTESPEED LLC	23,450.00
75647	11/05/2021	X			CORYDONGRO	CORY DON GROJEAN	80.00
75648	11/05/2021	X			CPCLLC	COTTON PICKIN CLEAN, LLC	3,400.00
75649	11/05/2021	X			HAYESORIEN	HAYES ORIENTATION	880.00
75650	11/05/2021				JAMESSTOVE	JAMES STOVERINK	80.00
75651	11/05/2021	X			KBXBFM	KBXB-FM	150.00
75652	11/05/2021	X			LARRYBOSHE	LARRY BOSHELL	55.69
75653	11/05/2021	X			LIFETRACKS	LIFETRACK SERVICES	333.50
75654	11/05/2021	X			RICHARDLOK	RICHARD LOKER	80.00
75655	11/05/2021	X			MASA	MASA	60.00
75656	11/05/2021	X			MSBA	MSBA	18.19
75657	11/05/2021	X			NATIONALBE	NATIONAL BETA CLUB	21.82
75658	11/05/2021	X			DANIELPOOL	DANIEL POOLE	80.00
75659	11/05/2021	X			JERRYPOWEL	JERRY POWELL	80.00
75660	11/05/2021	X			SCOTTRINE	SCOTT RAINES	80.00
75661	11/05/2021	X			SHAWNAAREA	SHAWNA A. READ	27.68
75662	11/05/2021	X			MARCUSSIM	MARCUS SIMMONS	80.00
75663	11/05/2021	X			SOUTHEASTC	SOUTHEAST COOP SERVICE	675.00
75664	11/05/2021	X			YOUVEGOTBR	STEVEN E. NATION JR.	1,928.90
75665	11/05/2021	X			STICKYBUSI	STICKY BUSINESS	497.50
75666	11/05/2021				TREASURERS	TREASURER STATE OF MO.	6,117.62
75667	11/05/2021	X			WASTECONNE	WASTE CONNECTIONS OF MISSOURI	299.00
75668	11/05/2021	X			WHITAKERSA	WHITAKERS ACE HARDWARE	131.44
75669	11/05/2021	X			ZACHARYBYN	ZACHARY BYNUM	80.00
75685	11/16/2021	X			ANIMALNUTR	ANIMAL NUTRITION CENTER	31.75
75686	11/16/2021	X			ATTMOBILIT	AT & T MOBILITY	273.39
75687	11/16/2021				CHARLIESMU	CHARLIES MUSIC REVUE	150.00
75688	11/16/2021	X			CITYOFORAN	CITY OF ORAN	178.56
75689	11/16/2021	X			ELLISBATTE	ELLIS BATTERY	37.90
75690	11/16/2021	X			HALTERGASC	HALTER GAS COMPANY	467.20
75691	11/16/2021	X			JOEBICKIN1	JOE BICKINGS- A.D.	880.00
75692	11/16/2021	X	X	11/16/2021	JOSTENS	JOSTENS	8,258.07
75693	11/16/2021				KOENIGENTE	KOENIG ENTERPRISES LLC	137.49
75694	11/16/2021	X			MORLEYBUIL	MORLEY BUILDING SUPPLY	1,113.23
75695	11/16/2021	X			NATIONALBE	NATIONAL BETA CLUB	405.00
75696	11/16/2021	X			NATIONALFC	NATIONAL FCCLA	26.00
75697	11/16/2021	X			POBSTHARDW	POBST HARDWARE & FARM	622.11
75698	11/16/2021	X			RESERVEACC	RESERVE ACCOUNT	1,500.00
75699	11/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	75.35
75700	11/16/2021				SEMOCONF	SEMO CONFERENCE VBALL TOURN	286.75
75701	11/16/2021	X			SEYERTRANS	SEYER TRANSPORTATION INC	10,200.72
75702	11/16/2021	X			SHIVELBINE	SHIVELBINES MUSIC STORE	884.27
75703	11/16/2021				SMCAA	SMCAA	130.00
75704	11/16/2021				SOUTHEAST2	SOUTHEAST MO BAND ASSOC	40.00
75705	11/16/2021				SOUTHEASTR	SOUTHEAST RPDC MS0120	675.00
75706	11/16/2021				WESLEYUNIT	WESLEY UNITED METHODIST CHURCH	100.00
75707	11/16/2021	X			WORLDSFINE	WORLDS FINEST CHOCOLATE	3,395.00
75708	11/16/2021	X			JOSTENSINC	JOSTENS INC.	8,258.07
75754	11/22/2021				BRENDARHOD	BRENDA RHODES	350.00
75755	11/22/2021	X			JERRYEFTIN	JERRY EFTINK	350.00
75756	11/22/2021	X			RITAEFTINK	RITA EFTINK	350.00
75757	11/22/2021	X			STEPHANIEF	STEPHANIE FUEMMELER	350.00

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User ID: SLU

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
75758	11/22/2021	X			ELIZABETHH	ELIZABETH HUTSON	350.00
75759	11/22/2021	X			RICHARDJOH	RICHARD JOHNS	350.00
75760	11/22/2021	X			PATRICKSEY	PATRICK SEYER	350.00
75761	11/22/2021				DOLORESPOB	DOLORES POBST	350.00
75762	11/22/2021	X			RICHARDRAN	RICHARD RANDOLPH	350.00
75763	11/22/2021	X			DONNASCHAE	DONNA SCHAEFER	350.00
75764	11/22/2021	X			SHAYAWILCO	SHAYA WILCOX	350.00
75765	11/22/2021				ADAMHHORRE	ADAM H. HORRELL	330.00
75766	11/22/2021	X			ANGELASMI1	ANGELA SMITH	227.39
75767	11/22/2021				BEAVERJANI	BEAVER JANITOR SUPPLY	70.65
75768	11/22/2021	X			BRITNEYDUN	BRITNEY DUNCAN	48.00
75769	11/22/2021	X			BSNSPORTSI	BSN SPORTS INC.	1,857.16
75770	11/22/2021	X			CAROLINABI	CAROLINA BIOLOGICAL CO.	139.15
75771	11/22/2021				CHRISEASTR	CHRIS EASTRIDGE	55.00
75772	11/22/2021	X			DITTRONICS	DITTRONICS INC.	412.50
75773	11/22/2021				DOLLARGENE	DOLLAR GENERAL/MSC410526	123.55
75774	11/22/2021				HAYESORIEH	HAYES ORIENTATION	950.00
75775	11/22/2021				JASONREED	JASON REED	220.00
75776	11/22/2021				JASONVANDE	JASON VANDEVEN	165.00
75777	11/22/2021				JERRYDEMEN	JERRY DEMENT	330.00
75778	11/22/2021	X			JOHNDEEREF	JOHN DEERE FINANCIAL	172.49
75779	11/22/2021				KNOCKOUTGR	KNOCKOUT GRAPHIX LLC	908.60
75780	11/22/2021				MSBA	MSBA	76.00
75781	11/22/2021	X			ORANFOODMA	ORAN FOOD MART	479.98
75782	11/22/2021	X			PEPSIMIDAM	PEPSI MIDAMERICA	2,556.00
75783	11/22/2021	X			MADISONREI	MADISON REICHERT	12.96
75784	11/22/2021				RICHARDTRO	RICHARD TROUT	220.00
75785	11/22/2021				SAMSCLUB	SAMS CLUB	200.54
75786	11/22/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	92.75
75787	11/22/2021	X			STAPLESADV	STAPLES ADVANTAGE	32.64
75788	11/22/2021				TIMOTHYSCO	TIMOTHY SCOTT BROWN	220.00
75789	11/22/2021				TODDTURLIN	TODD TURLINGTON	165.00
75790	11/22/2021	X			SUZANNEMEN	SUZANNE MENZ	350.00
75791	11/23/2021	X			BSNSPORTSI	BSN SPORTS INC.	1,367.73
75792	11/23/2021				LIMINEXINC	LIMINEX INC	4,591.14
75793	11/23/2021				PAPAMURPHY	PAPA MURPHYS	681.00
75794	11/30/2021				ADAMFRIGA	ADAM FRIGA	1,119.15
75795	11/30/2021	X	X	11/30/2021	ADAMHHORRE	ADAM H. HORRELL	505.00
75796	11/30/2021				ADVANCEDPE	ADVANCED PEST CONTROL	225.00
75797	11/30/2021				AMAZONSYNC	AMAZON / SYNCB	564.54
75798	11/30/2021				ATTSBC	AT & T (SBC)	612.21
75799	11/30/2021				BSNSPORTSI	BSN SPORTS INC.	109.00
75800	11/30/2021				WALMARTCOM	CAPITAL ONE	301.20
75801	11/30/2021				CHRISEASTR	CHRIS EASTRIDGE	80.00
75802	11/30/2021				KEITHGREEN	KEITH GREEN	115.00
75803	11/30/2021				JASONREED	JASON REED	260.00
75804	11/30/2021				JASONVANDE	JASON VANDEVEN	210.00
75805	11/30/2021				JERRYDEMEN	JERRY DEMENT	390.00
75806	11/30/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,088.70
75807	11/30/2021				LINDSEYMOR	LINDSEY MORGAN	10.66
75808	11/30/2021				MSBA	MSBA	22.20
75809	11/30/2021				RICHARDTRO	RICHARD TROUT	260.00
75810	11/30/2021				RONSTYER	RON STYER	115.00
75811	11/30/2021				ROTOROOTER	ROTO-ROOTER PLUMBING & DRAIN SERVICE	279.00
75812	11/30/2021				SHERRYEFTI	SHERRY EFTINK-MITCHEM	51.00
75813	11/30/2021				SOUTHEASTR	SOUTHEAST RPDC MS0120	100.00
75814	11/30/2021				TIMOTHYSCO	TIMOTHY SCOTT BROWN	260.00
75815	11/30/2021				TODDTURLIN	TODD TURLINGTON	210.00

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
75816	11/30/2021				ADAMHHORRE	ADAM H. HORRELL	330.00		
75817	11/30/2021				ADAMHHORRE	ADAM H. HORRELL	115.00		
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Checking Account Total:		1				Void Total:	23,451.97	Total without Voids:	1,150,542.55
Grand Total:						Void Total:	23,451.97	Total without Voids:	1,150,542.55