



Regular, Beginning Month 07/2021; Processing Month 03/2022

User ID: LLH

| Account Number                | Account Description                      | Revised Budget    | Expended During Month | Expenditures to Date | % of Budget   | Balance at EOM    | A/P Outstanding | P/O Outstanding | Unencumbered Balance | Activity          |
|-------------------------------|--|-------------------|-----------------------|----------------------|---------------|-------------------|-----------------|-----------------|----------------------|-------------------|
| 10 5475 000 4020              | CARE SNACK PROGRAM                       | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 5492 000 4020              | FED SRSA                                 | 7,300.00          | 0.00                  | 0.00                 | 0.00          | 7,300.00          | 0.00            | 0.00            | 7,300.00             | 0.00              |
| 10 5494 000 4020              | ECSE SPED B-ARRA                         | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 5497 000 4020              | MO HEALTH PROFILES                       | 0.00              | 0.00                  | 1,385.70             | 0.00          | (1,385.70)        | 0.00            | 0.00            | (1,385.70)           | 1,385.70          |
| 10 5631 000 4020              | LOCAL TAX EFFORT                         | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
|                               |  | <u>787,282.00</u> | <u>13,280.18</u>      | <u>775,388.33</u>    | <u>101.06</u> | <u>(8,106.33)</u> | <u>0.00</u>     | <u>0.00</u>     | <u>(8,106.33)</u>    | <u>775,388.33</u> |
| 6121                          | Substitute Salaries                      |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 1111 6121 000 4020 3 00000 | EL SUB TEACHER SALARY                    | 977.00            | 765.00                | 4,887.50             | 500.26        | (3,910.50)        | 0.00            | 0.00            | (3,910.50)           | 4,887.50          |
| 6121                          | Substitute Salaries                      | <u>977.00</u>     | <u>765.00</u>         | <u>4,887.50</u>      | <u>500.26</u> | <u>(3,910.50)</u> | <u>0.00</u>     | <u>0.00</u>     | <u>(3,910.50)</u>    | <u>4,887.50</u>   |
| 6122                          | Other Part-Time Salaries                 |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 1111 6122 000 4020 1 00000 | EL PART-TIME SALARY                      | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 6122                          | Other Part-Time Salaries                 | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       |
| 6131                          | Supplemental Pay                         |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 3511 6131 000 4020 1 00000 | PAT TCHR SAL                             | 2,500.00          | 81.25                 | 900.00               | 36.00         | 1,600.00          | 0.00            | 0.00            | 1,600.00             | 900.00            |
| 6131                          | Supplemental Pay                         | <u>2,500.00</u>   | <u>81.25</u>          | <u>900.00</u>        | <u>36.00</u>  | <u>1,600.00</u>   | <u>0.00</u>     | <u>0.00</u>     | <u>1,600.00</u>      | <u>900.00</u>     |
| 6151                          | Classified Salaries-Regular              |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 2131 6151 000 4020 1 00000 | NURSE AT-RISK SALARY                     | 2,600.00          | 356.00                | 1,984.70             | 76.33         | 615.30            | 0.00            | 0.00            | 615.30               | 1,984.70          |
| 10 2411 6151 000 4020 1 00000 | OP SECRETARY SALARY                      | 22,600.00         | 1,991.67              | 13,941.69            | 61.69         | 8,658.31          | 0.00            | 0.00            | 8,658.31             | 13,941.69         |
| 10 2541 6151 000 4020 1 00000 | BLDG CUSTODIAL SALARY                    | 12,875.00         | 1,497.85              | 16,415.37            | 127.50        | (3,540.37)        | 0.00            | 0.00            | (3,540.37)           | 16,415.37         |
| 10 2541 6151 000 4020 4 42400 | CLASSIFIED SALARIES - REGULAR            | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2552 6151 000 0010 0 00000 | TS XTRA BUS TRIP SALR                    | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2552 6151 001 4020 1 00000 | TS BUS DRIVER SALARY                     | 12,875.00         | 1,844.00              | 16,970.01            | 131.81        | (4,095.01)        | 0.00            | 0.00            | (4,095.01)           | 16,970.01         |
| 10 2552 6151 010 4020 1 00000 | TS BUS DRIVER SALARY                     | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2558 6151 000 4020 4 42501 | CLASSIFIED SALARIES-REGULAR              | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2561 6151 000 4020 1 00000 | FD COOK SALARY                           | 15,500.00         | 570.65                | 7,204.98             | 46.48         | 8,295.02          | 0.00            | 0.00            | 8,295.02             | 7,204.98          |
| 10 2561 6151 000 4020 4 42400 | CLASSIFIED SALARIES-REGULAR              | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 6151                          | Classified Salaries-Regular              | <u>66,450.00</u>  | <u>6,260.17</u>       | <u>56,516.75</u>     | <u>85.05</u>  | <u>9,933.25</u>   | <u>0.00</u>     | <u>0.00</u>     | <u>9,933.25</u>      | <u>56,516.75</u>  |
| 6152                          | Instructional Aide Salaries              |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALAR                    | 5,750.00          | 0.00                  | 0.00                 | 0.00          | 5,750.00          | 0.00            | 0.00            | 5,750.00             | 0.00              |
| 10 1221 6152 000 4020 1 12210 | SP ED TCHR AIDE SALRY                    | 0.00              | 1,615.83              | 11,310.81            | 0.00          | (11,310.81)       | 0.00            | 0.00            | (11,310.81)          | 11,310.81         |
| 10 1221 6152 000 4020 3 12210 | SP TEACHER AIDE SALRY                    | 11,000.00         | 1,226.42              | 8,958.94             | 81.44         | 2,041.06          | 0.00            | 0.00            | 2,041.06             | 8,958.94          |
| 10 1221 6152 000 4020 4 42400 | INSTRUCTIONAL AIDE SALARIES              | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 6152                          | Instructional Aide Salaries              | <u>16,750.00</u>  | <u>2,842.25</u>       | <u>20,269.75</u>     | <u>121.01</u> | <u>(3,519.75)</u> | <u>0.00</u>     | <u>0.00</u>     | <u>(3,519.75)</u>    | <u>20,269.75</u>  |
| 6153                          | Classified Substitute Salaries           |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 1111 6153 000 4020 1 00000 | EL-SUB AIDE                              | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 6153                          | Classified Substitute Salaries           | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       |
| 6161                          | Classified Salaries - Part-Time          |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 2311 6161 000 4020 1 00000 | BD SECRETARY SALARY                      | 7,200.00          | 625.00                | 5,575.00             | 77.43         | 1,625.00          | 0.00            | 0.00            | 1,625.00             | 5,575.00          |
| 10 2543 6161 000 4020 1 00000 | FOUNDATIONS UPKEEP                       | 0.00              | 0.00                  | 1,215.60             | 0.00          | (1,215.60)        | 0.00            | 0.00            | (1,215.60)           | 1,215.60          |
| 10 2561 6161 000 4020 1 00000 | FD SUB COOK SALARY                       | 800.00            | 0.00                  | 0.00                 | 0.00          | 800.00            | 0.00            | 0.00            | 800.00               | 0.00              |
| 6161                          | Classified Salaries - Part-Time          | <u>8,000.00</u>   | <u>625.00</u>         | <u>6,790.60</u>      | <u>84.88</u>  | <u>1,209.40</u>   | <u>0.00</u>     | <u>0.00</u>     | <u>1,209.40</u>      | <u>6,790.60</u>   |
| 6171                          | Classified Employees Unused Leave and/or |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 2541 6171 000 0000 0 00000 | BLDG SL-ACCRUED                          | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 6171                          | Classified Employees Unused Leave and/or | <u>0.00</u>       | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>   | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       |
| 6211                          | Teacher's Retirement                     |                   |                       |                      |               |                   |                 |                 |                      |                   |
| 10 1111 6211 000 4020 1 00000 | EL TEACHER RETIREMENT                    | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2411 6211 000 0000 0 00000 | OP TEACHER RETIREMENT                    | 0.00              | 0.00                  | 0.00                 | 0.00          | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00              |
| 10 2552 6211 001 4020 1 00000 | TEACHER RETIREMENT                       | 0.00              | 0.00                  | 47.53                | 0.00          | (47.53)           | 0.00            | 0.00            | (47.53)              | 47.53             |
| 10 3511 6211 000 4020 1 00000 | PAT TEACHER RET                          | 200.00            | 0.00                  | 0.00                 | 0.00          | 200.00            | 0.00            | 0.00            | 200.00               | 0.00              |

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| 6211                          | Teacher's Retirement                     | 200.00         | 0.00                  | 47.53                | 23.77       | 152.47         | 0.00            | 0.00            | 152.47               | 47.53    | 47.53    |
| 6221                          | Non-Teacher Retirement                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1111 6221 000 4020 1 00000 | EL-AIDE NONTEACH RET                     | 0.00           | 0.00                  | 0.00                 | 0.00        | (1,125.81)     | 0.00            | 0.00            | (1,125.81)           | 1,125.81 | 1,125.81 |
| 10 1111 6221 000 4020 3 00000 | PEERS                                    | 0.00           | 52.48                 | 1,125.81             | 0.00        | (1,067.15)     | 0.00            | 0.00            | (1,067.15)           | 1,067.15 | 1,067.15 |
| 10 1221 6221 000 4020 1 12210 | SP AIDE NONTEACH RET                     | 0.00           | 152.46                | 1,067.15             | 0.00        | 85.92          | 0.00            | 0.00            | 85.92                | 914.08   | 914.08   |
| 10 1221 6221 000 4020 3 12210 | SP AIDE NONTEACH RET                     | 1,000.00       | 126.92                | 914.08               | 91.41       | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1221 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 111.52         | 0.00            | 0.00            | 111.52               | 382.48   | 382.48   |
| 10 2311 6221 000 4020 1 00000 | BD NONTEACH RET                          | 484.00         | 42.88                 | 382.48               | 77.43       | 968.33         | 0.00            | 0.00            | 968.33               | 964.67   | 964.67   |
| 10 2411 6221 000 4020 1 00000 | OP NON-TEACHER RETIRE                    | 1,933.00       | 137.81                | 964.67               | 49.91       | 143.91         | 0.00            | 0.00            | 143.91               | 1,126.09 | 1,126.09 |
| 10 2541 6221 000 4020 1 00000 | BLDG NONTEACH RETIREM                    | 1,270.00       | 102.75                | 1,126.09             | 88.67       | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2541 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   | 0.00           | 0.00                  | 0.00                 | 0.00        | (60.85)        | 0.00            | 0.00            | (60.85)              | 60.85    | 60.85    |
| 10 2543 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT                   | 0.00           | 0.00                  | 60.85                | 0.00        | 1,204.00       | 0.00            | 0.00            | 1,204.00             | 0.00     | 0.00     |
| 10 2552 6221 000 4020 1 00000 | TS TEACHER RETIREM                       | 1,204.00       | 0.00                  | 0.00                 | 0.00        | (1,141.65)     | 0.00            | 0.00            | (1,141.65)           | 1,141.65 | 1,141.65 |
| 10 2552 6221 001 4020 1 00000 | NON-TEACHER RETIREMENT                   | 0.00           | 126.50                | 1,141.65             | 0.00        | 552.21         | 0.00            | 0.00            | 552.21               | 493.79   | 493.79   |
| 10 2561 6221 000 4020 1 00000 | FD NON-TEACHER RETIRE                    | 1,046.00       | 39.15                 | 493.79               | 47.21       | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2561 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   | 0.00           | 0.00                  | 0.00                 | 0.00        | (329.57)       | 0.00            | 0.00            | (329.57)             | 7,276.57 | 7,276.57 |
| 6221                          | Non-Teacher Retirement                   | 6,947.00       | 780.94                | 7,276.57             | 104.74      | 0.00           | 0.00            | 0.00            | 0.00                 | 7,276.57 | 7,276.57 |
| 6231                          | Old Age, Survivor, and Disability Insura | 60.00          | 0.00                  | 0.00                 | 0.00        | 60.00          | 0.00            | 0.00            | 60.00                | 0.00     | 0.00     |
| 10 1111 6231 000 4020 1 00000 | EL SOCIAL SECURITY                       | 0.00           | 47.43                 | 303.04               | 0.00        | (303.04)       | 0.00            | 0.00            | (303.04)             | 303.04   | 303.04   |
| 10 1111 6231 000 4020 3 00000 | OASDI                                    | 0.00           | 91.28                 | 638.96               | 0.00        | (638.96)       | 0.00            | 0.00            | (638.96)             | 638.96   | 638.96   |
| 10 1221 6231 000 4020 1 12210 | SP SOC SECURITY                          | 680.00         | 65.31                 | 480.36               | 70.64       | 199.64         | 0.00            | 0.00            | 199.64               | 480.36   | 480.36   |
| 10 1221 6231 000 4020 3 12210 | SP SOC SECURITY                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1221 6231 000 4020 4 42400 | OASDI                                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1281 6231 000 0000 1 00000 | ECSE TEACHER FICA                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2131 6231 000 4020 1 00000 | NURSE AT-RISK SOC SEC                    | 200.00         | 22.07                 | 123.05               | 61.53       | 76.95          | 0.00            | 0.00            | 76.95                | 123.05   | 123.05   |
| 10 2311 6231 000 4020 1 00000 | BD SOCIAL SECURITY                       | 446.00         | 38.75                 | 345.65               | 77.50       | 100.35         | 0.00            | 0.00            | 100.35               | 345.65   | 345.65   |
| 10 2411 6231 000 4020 1 00000 | OP SOCIAL SECURITY                       | 1,370.00       | 122.42                | 856.94               | 62.55       | 513.06         | 0.00            | 0.00            | 513.06               | 856.94   | 856.94   |
| 10 2541 6231 000 4020 1 00000 | BLDG SOC SECURITY                        | 783.00         | 92.86                 | 1,017.74             | 129.98      | (234.74)       | 0.00            | 0.00            | (234.74)             | 1,017.74 | 1,017.74 |
| 10 2541 6231 000 4020 4 42400 | OASDI                                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2543 6231 000 4020 1 00000 | OASDI                                    | 0.00           | 0.00                  | 54.97                | 0.00        | (54.97)        | 0.00            | 0.00            | (54.97)              | 54.97    | 54.97    |
| 10 2552 6231 000 4020 1 00000 | TS SOCIAL SECURITY                       | 1,088.00       | 0.00                  | 0.00                 | 0.00        | 1,088.00       | 0.00            | 0.00            | 1,088.00             | 0.00     | 0.00     |
| 10 2552 6231 001 4020 1 00000 | OASDI                                    | 0.00           | 114.33                | 1,031.81             | 0.00        | (1,031.81)     | 0.00            | 0.00            | (1,031.81)           | 1,031.81 | 1,031.81 |
| 10 2561 6231 000 4020 1 00000 | FD SOCIAL SECURITY                       | 1,182.00       | 35.38                 | 446.28               | 37.76       | 735.72         | 0.00            | 0.00            | 735.72               | 446.28   | 446.28   |
| 10 2561 6231 000 4020 4 42400 | OASDI                                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 3511 6231 000 4020 1 00000 | PAT SOCIAL SECURITY                      | 200.00         | 5.04                  | 55.80                | 27.90       | 144.20         | 0.00            | 0.00            | 144.20               | 55.80    | 55.80    |
| 6231                          | Old Age, Survivor, and Disability Insura | 6,009.00       | 634.87                | 5,354.60             | 89.11       | 654.40         | 0.00            | 0.00            | 654.40               | 5,354.60 | 5,354.60 |
| 6232                          | Medicare                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE                              | 0.00           | 11.09                 | 70.86                | 0.00        | (70.86)        | 0.00            | 0.00            | (70.86)              | 70.86    | 70.86    |
| 10 1111 6232 000 4020 3 00000 | MEDICARE                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1221 6232 000 4020 0 00000 | SP TEACHER MEDICARE                      | 0.00           | 0.00                  | 0.00                 | 0.00        | (149.45)       | 0.00            | 0.00            | (149.45)             | 149.45   | 149.45   |
| 10 1221 6232 000 4020 1 12210 | SP AIDE MEDICARE                         | 0.00           | 21.35                 | 112.33               | 64.19       | 62.67          | 0.00            | 0.00            | 62.67                | 112.33   | 112.33   |
| 10 1221 6232 000 4020 3 12210 | SP AIDE MEDICARE                         | 175.00         | 15.27                 | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1221 6232 000 4020 4 42400 | MEDICARE                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 1251 6232 000 4020 1 00000 | EL MEDICARE                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2131 6232 000 4020 1 00000 | NURSE AT-RISK MEDICAR                    | 100.00         | 5.16                  | 28.78                | 28.78       | 71.22          | 0.00            | 0.00            | 71.22                | 28.78    | 28.78    |
| 10 2311 6232 000 4020 1 00000 | BD NON CERT MEDICARE                     | 104.00         | 9.06                  | 80.82                | 77.71       | 23.18          | 0.00            | 0.00            | 23.18                | 80.82    | 80.82    |
| 10 2411 6232 000 0000 0 00000 | OP MEDICARE                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2411 6232 000 4020 1 00000 | OP NON-CERT MEDICARE                     | 320.00         | 28.63                 | 200.41               | 62.63       | 119.59         | 0.00            | 0.00            | 119.59               | 200.41   | 200.41   |
| 10 2541 6232 000 4020 1 00000 | BLDG MEDICARE                            | 183.00         | 21.72                 | 238.03               | 130.07      | (55.03)        | 0.00            | 0.00            | (55.03)              | 238.03   | 238.03   |
| 10 2541 6232 000 4020 4 42400 | MEDICARE                                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00     | 0.00     |
| 10 2543 6232 000 4020 1 00000 | MEDICARE                                 | 0.00           | 0.00                  | 12.86                | 0.00        | (12.86)        | 0.00            | 0.00            | (12.86)              | 12.86    | 12.86    |
| 10 2552 6232 000 4020 1 00000 | TS NON CERT MEDICARE                     | 254.00         | 0.00                  | 0.00                 | 0.00        | 254.00         | 0.00            | 0.00            | 254.00               | 0.00     | 0.00     |
| 10 2552 6232 001 4020 1 00000 | MEDICARE                                 | 0.00           | 26.73                 | 246.07               | 0.00        | (246.07)       | 0.00            | 0.00            | (246.07)             | 246.07   | 246.07   |
| 10 2561 6232 000 4020 1 00000 | FD NON CERT MEDICARE                     | 277.00         | 8.27                  | 104.36               | 37.68       | 172.64         | 0.00            | 0.00            | 172.64               | 104.36   | 104.36   |







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|---|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|--------------|--------------|
| 10 2311 6412 000 4020 1 00000                 | SUPPLIES-TECHNOLOGY-RELATED | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 2331 6412 000 4020 1 00000                 | SUPPLIES-TECHNOLOGY-RELATED | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 3511 6412 000 4020 1 00000                 | PAT SUPPLIES TECH           | 0.00           | 855.00                | 855.00               | 0.00        | (855.00)       | 0.00            | 0.00            | (855.00)             | 855.00       | 855.00       |
| 6412 Supplies - Technology - Related          |                             | 4,368.00       | 1,080.92              | 2,662.33             | 60.95       | 1,705.67       | 0.00            | 0.00            | 1,705.67             | 2,662.33     | 2,662.33     |
| 6417 6417                                     | TS BUS REPAIR SUPPLIE       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 2552 6417 000 4020 1 00000                 |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6417 6417                                     |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6421 6421                                     | EL TEXTBOOKS                | 0.00           | 0.00                  | 3,377.93             | 0.00        | (3,377.93)     | 0.00            | 0.00            | (3,377.93)           | 3,377.93     | 3,377.93     |
| 10 1111 6421 000 4020 1 00000                 |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 1111 6421 000 4020 4 42804                 |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6421 6421                                     |                             | 0.00           | 0.00                  | 3,377.93             | 0.00        | (3,377.93)     | 0.00            | 0.00            | (3,377.93)           | 3,377.93     | 3,377.93     |
| 6431 Textbook                                 |                             | 3,800.00       | 0.00                  | 0.00                 | 0.00        | 3,800.00       | 0.00            | 0.00            | 3,800.00             | 0.00         | 0.00         |
| 10 1111 6431 000 4020 1 00000                 | EL TEXTBOOKS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 1111 6431 000 4020 4 42400                 | TEXTBOOKS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 1111 6431 000 4020 4 46100                 | EL TEXTBOOKS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6431 Textbook                                 |                             | 3,800.00       | 0.00                  | 0.00                 | 0.00        | 3,800.00       | 0.00            | 0.00            | 3,800.00             | 0.00         | 0.00         |
| 6441 Library Books                            |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 2221 6441 000 0000 0 00000                 | MEDIA SVCS LIBRARY BK       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6441 Libravn Books                            |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6451 Resource Materials                       |                             | 500.00         | 0.00                  | 7,528.20             | 1,505.64    | (7,028.20)     | 0.00            | 0.00            | (7,028.20)           | 7,528.20     | 7,528.20     |
| 10 2221 6451 000 4020 1 00000                 | MEDIA WEB SERVICES          | 500.00         | 0.00                  | 7,528.20             | 1,505.64    | (7,028.20)     | 0.00            | 0.00            | (7,028.20)           | 7,528.20     | 7,528.20     |
| 6451 Resource Materials                       |                             | 500.00         | 0.00                  | 7,528.20             | 1,505.64    | (7,028.20)     | 0.00            | 0.00            | (7,028.20)           | 7,528.20     | 7,528.20     |
| 6471 Food Supplies - Exclude Non-Food Supplie |                             | 20,000.00      | 1,885.81              | 18,741.80            | 93.71       | 1,258.20       | 0.00            | 0.00            | 1,258.20             | 18,741.80    | 18,741.80    |
| 10 2561 6471 000 4020 1 00000                 | FD FOOD SUPPLIES            | 20,000.00      | 1,885.81              | 18,741.80            | 93.71       | 1,258.20       | 0.00            | 0.00            | 1,258.20             | 18,741.80    | 18,741.80    |
| 10 2561 6471 000 4020 4 00000                 | FD FOOD SUPPLIES            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6471 Food Supplies - Exclude Non-Food Supplie |                             | 20,000.00      | 1,885.81              | 18,741.80            | 93.71       | 1,258.20       | 0.00            | 0.00            | 1,258.20             | 18,741.80    | 18,741.80    |
| 6481 Electric                                 |                             | 12,364.00      | 737.76                | 10,378.44            | 83.94       | 1,985.56       | 0.00            | 0.00            | 1,985.56             | 10,378.44    | 10,378.44    |
| 10 2541 6481 000 4020 1 00000                 | BLDG ELECTRICITY            | 12,364.00      | 737.76                | 10,378.44            | 83.94       | 1,985.56       | 0.00            | 0.00            | 1,985.56             | 10,378.44    | 10,378.44    |
| 6481 Electric                                 |                             | 12,364.00      | 737.76                | 10,378.44            | 83.94       | 1,985.56       | 0.00            | 0.00            | 1,985.56             | 10,378.44    | 10,378.44    |
| 6482 Gas - Natural                            |                             | 10,000.00      | 0.00                  | 12,876.00            | 128.76      | (2,876.00)     | 0.00            | 0.00            | (2,876.00)           | 12,876.00    | 12,876.00    |
| 10 2541 6482 000 4020 1 00000                 | BLDG FUEL OIL (HEAT)        | 10,000.00      | 0.00                  | 12,876.00            | 128.76      | (2,876.00)     | 0.00            | 0.00            | (2,876.00)           | 12,876.00    | 12,876.00    |
| 6482 Gas - Natural                            |                             | 10,000.00      | 0.00                  | 12,876.00            | 128.76      | (2,876.00)     | 0.00            | 0.00            | (2,876.00)           | 12,876.00    | 12,876.00    |
| 6486 Gasoline/Diesel                          |                             | 7,066.00       | 2,039.70              | 6,073.94             | 85.96       | 992.06         | 0.00            | 0.00            | 992.06               | 6,073.94     | 6,073.94     |
| 10 2552 6486 000 4020 1 00000                 | TS BUS FUEL                 | 7,066.00       | 2,039.70              | 6,073.94             | 85.96       | 992.06         | 0.00            | 0.00            | 992.06               | 6,073.94     | 6,073.94     |
| 6486 Gasoline/Diesel                          |                             | 7,066.00       | 2,039.70              | 6,073.94             | 85.96       | 992.06         | 0.00            | 0.00            | 992.06               | 6,073.94     | 6,073.94     |
| 6491 Other Supplies and Materials             |                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 2213 6491 000 0000 1 00000                 | INST STAFF TRN SUP          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 10 2311 6491 000 4020 1 00000                 | BD OTHER EXPENSES           | 1,440.00       | 36.86                 | 1,446.84             | 100.48      | (6.84)         | 0.00            | 0.00            | (6.84)               | 1,446.84     | 1,446.84     |
| 10 2541 6491 000 4020 1 00000                 | BLDG OTHER SUPPLIES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00         | 0.00         |
| 6491 Other Supplies and Materials             |                             | 1,440.00       | 36.86                 | 1,446.84             | 100.48      | (6.84)         | 0.00            | 0.00            | (6.84)               | 1,446.84     | 1,446.84     |
| 6544 Technology Software                      |                             | 0.00           | 0.00                  | 1,734.00             | 0.00        | (1,734.00)     | 0.00            | 0.00            | (1,734.00)           | 1,734.00     | 1,734.00     |
| 10 2331 6544 000 4020 1 00000                 | ADMIN TECHNOLOGY SERVICES   | 0.00           | 0.00                  | 1,734.00             | 0.00        | (1,734.00)     | 0.00            | 0.00            | (1,734.00)           | 1,734.00     | 1,734.00     |
| 6544 Technology Software                      |                             | 0.00           | 0.00                  | 1,734.00             | 0.00        | (1,734.00)     | 0.00            | 0.00            | (1,734.00)           | 1,734.00     | 1,734.00     |
| 10 GENERAL FUND                               |                             | 1,073,062.18   | 43,818.02             | 1,037,485.44         | 96.68       | 35,596.74      | 0.00            | 0.00            | 35,596.74            | 1,037,485.44 | 1,037,485.44 |







Regular; Beginning Month 07/2021; Processing Month 03/2022

User ID: LLH

| Account Number                | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance | Activity   | Activity   |
|-------------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|------------|------------|
| 20 1251 6241 000 4020 4 45100 | TI BD PD INSURANCE                        | 2,700.00       | 0.00                  | 0.00                 | 0.00        | 2,700.00       | 0.00            | 0.00            | 2,700.00             | 0.00       | 0.00       |
| 20 2321 6241 000 4020 1 00000 | OP MEDICAL INSURANCE                      | 6,086.00       | 629.18                | 5,662.62             | 93.04       | 423.38         | 0.00            | 0.00            | 423.38               | 5,662.62   | 5,662.62   |
| 6241                          | Employee Insurance                        | 42,437.00      | 4,386.66              | 31,964.98            | 75.32       | 10,472.02      | 0.00            | 0.00            | 10,472.02            | 31,964.98  | 31,964.98  |
| 6311                          | Purchased Instructional Services          |                |                       |                      |             |                |                 |                 |                      |            |            |
| 20 1911 6311 000 4020 1 00000 | TUITION TO OTHER DIST                     | 99,000.00      | 5,587.50              | 48,113.71            | 48.60       | 50,886.29      | 0.00            | 0.00            | 50,886.29            | 48,113.71  | 48,113.71  |
| 6311                          | Purchased Instructional Services          | 99,000.00      | 5,587.50              | 48,113.71            | 48.60       | 50,886.29      | 0.00            | 0.00            | 50,886.29            | 48,113.71  | 48,113.71  |
| 6312                          | Instructional Program Improvement Service |                |                       |                      |             |                |                 |                 |                      |            |            |
| 20 2213 6312 000 0000 1 00000 | INST STAFF TRNING SER                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 6312                          | Instructional Program Improvement Service | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 6319                          | Other Professional Services               |                |                       |                      |             |                |                 |                 |                      |            |            |
| 20 2213 6319 000 0000 1 00000 | INST STAFF TRN SER                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 20 2311 6319 000 4020 1 00000 | BD PROF/TECH SERVICES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 6319                          | Other Professional Services               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 6491                          | Other Supplies and Materials              |                |                       |                      |             |                |                 |                 |                      |            |            |
| 20 2213 6491 000 0000 1 00000 | INST STAFF TRNING SER                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 6491                          | Other Supplies and Materials              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00       |
| 20                            | TEACHERS FUND                             | 728,325.00     | 55,713.01             | 446,764.01           | 61.34       | 281,560.99     | 0.00            | 0.00            | 281,560.99           | 446,764.01 | 446,764.01 |

| Account Number                 | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance | Activity  | Activity  |
|--------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|-----------|-----------|
| 40                             | CAPITAL PROJECTS FUND                    |                |                       |                      |             |                |                 |                 |                      |           |           |
| 40 5641                        | SALE OF SCHOOL BUS                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 5141 000 4020               | INTEREST EARNED                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 5190 000 4020               | LOCAL OTHER RECEIPTS                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 5319 000 4020               | BASIC FORMULA                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 5492 000 4020               | FED RURAL SCH ACHV GR                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 5531                           | Improvements Other than Buildings        |                |                       |                      |             |                |                 |                 |                      |           |           |
| 40 2541 6531 000 4020 1 000000 | BLDG CAPITAL OUTLAY                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00            | 0.00            | 500.00               | 0.00      | 0.00      |
| 5531                           | Improvements Other than Buildings        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00            | 0.00            | 500.00               | 0.00      | 0.00      |
| 6541                           | Regular Equipment                        |                |                       |                      |             |                |                 |                 |                      |           |           |
| 40 1111 6541 000 4020 1 000000 | EL CAPITAL OUTLYEQPT                     | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00            | 0.00            | 500.00               | 0.00      | 0.00      |
| 40 1221 6541 000 0000 0 000000 | SP ED EQUIPMENT                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 1251 6541 000 0000 0 000000 | SPED PRT B IDEA ARRA                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 2221 6541 000 0000 1 000000 | MEDIA EQUIPMENT                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 2221 6541 000 4020 1 000000 | MEDIA EQUIPMENT                          | 350.00         | 0.00                  | 0.00                 | 0.00        | 350.00         | 0.00            | 0.00            | 350.00               | 0.00      | 0.00      |
| 40 2541 6541 000 4020 1 000000 | BLDG EQUIPMENT                           | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00            | 0.00            | 1,000.00             | 0.00      | 0.00      |
| 40 2544 6541 000 4020 1 000000 | BLDG GROUNDS EQUIPMENT                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 2546 6541 000 0000 0 000000 | SECURITY SERVICES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00      | 0.00      |
| 40 2561 6541 000 4020 1 000000 | FD EQUIPMENT                             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00            | 0.00            | 500.00               | 0.00      | 0.00      |
| 6541                           | Regular Equipment                        | 2,350.00       | 0.00                  | 0.00                 | 0.00        | 2,350.00       | 0.00            | 0.00            | 2,350.00             | 0.00      | 0.00      |
| 6552                           | Pupil Transportation Vehicles - School B |                |                       |                      |             |                |                 |                 |                      |           |           |
| 40 2552 6552 000 4020 1 000000 | TS BUS PURCHASE                          | 20,500.00      | 0.00                  | 20,921.00            | 102.05      | (421.00)       | 0.00            | 0.00            | (421.00)             | 20,921.00 | 20,921.00 |
| 6552                           | Pupil Transportation Vehicles - School B | 20,500.00      | 0.00                  | 20,921.00            | 102.05      | (421.00)       | 0.00            | 0.00            | (421.00)             | 20,921.00 | 20,921.00 |
| 40                             | CAPITAL PROJECTS FUND                    | 23,350.00      | 0.00                  | 20,921.00            | 89.60       | 2,429.00       | 0.00            | 0.00            | 2,429.00             | 20,921.00 | 20,921.00 |

Regular; Beginning Month 07/2021; Processing Month 03/2022

User ID: LLH

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance | Activity     | Activity     |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|--------------|--------------|
| Grand Total:   |                     | 1,824,757.18   | 99,531.03             | 1,505,170.45         | 82.49       | 319,586.73     | 0.00            | 0.00            | 319,586.73           | 1,505,170.45 | 1,505,170.45 |

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared | Void | Void Date   | Entity ID         | Entity Name                           | Amount     |
|-------------------|------------|---------|------|-------------|-------------------|---------------------------------------|------------|
| 42                | 07/09/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 882.16     |
| 43                | 07/09/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 2,316.08   |
| 44                | 07/09/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 309.14     |
| 45                | 07/09/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 2,068.02   |
| 46                | 07/14/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 45.86      |
| 47                | 07/14/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 41.12      |
| 48                | 08/09/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 632.01     |
| 49                | 08/09/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 2,316.08   |
| 50                | 08/09/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 175.58     |
| 51                | 08/09/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 1,848.36   |
| 52                | 08/12/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 25.82      |
| 53                | 08/12/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 23.16      |
| 54                | 09/05/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,490.64   |
| 55                | 09/05/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,823.99   |
| 56                | 09/05/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 1,492.50   |
| 57                | 09/05/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,932.66   |
| 58                | 09/08/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 13.00      |
| 59                | 09/08/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 11.66      |
| 60                | 10/08/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,916.32   |
| 61                | 10/08/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,989.99   |
| 62                | 10/08/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 2,110.14   |
| 63                | 10/08/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,951.22   |
| 64                | 11/02/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,336.49   |
| 65                | 11/02/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,913.19   |
| 66                | 11/02/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 2,439.37   |
| 67                | 11/02/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,361.89   |
| 68                | 12/06/2021 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,759.18   |
| 69                | 12/06/2021 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,907.19   |
| 70                | 12/06/2021 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 1,832.88   |
| 71                | 12/06/2021 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 9,875.18   |
| 72                | 01/10/2022 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,764.61   |
| 73                | 01/10/2022 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,907.19   |
| 74                | 01/10/2022 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 1,589.44   |
| 75                | 01/10/2022 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,951.22   |
| 76                | 02/08/2022 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,430.17   |
| 77                | 02/08/2022 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,907.19   |
| 78                | 02/08/2022 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 2,175.74   |
| 79                | 02/08/2022 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,952.61   |
| 80                | 03/07/2022 | X       |      |             | EFTPS             | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 4,613.31   |
| 81                | 03/07/2022 | X       |      |             | FORRESTTJO        | FORREST T. JONES CO.                  | 8,910.19   |
| 82                | 03/07/2022 | X       |      |             | NPR               | NON TEACHER PUBLIC SCHOOL RET         | 1,561.88   |
| 83                | 03/07/2022 | X       |      |             | PSR               | PUBLIC SCHOOL RET SYSTEM OF MO        | 8,932.66   |
| Check Type Total: |            |         |      |             | Automatic Payment |                                       |            |
|                   |            |         |      | Void Total: | 0.00              | Total without Voids:                  | 185,537.09 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name      | Amount |
|--------------|------------|---------|------|-----------|-----------|------------------|--------|
| 31046        | 07/09/2021 | X       |      |           | ANDERBEVE | BEVERLY ANDERSON | 407.80 |
| 31047        | 07/09/2021 | X       |      |           | FULTOJOHN | JOHN FULTON      | 69.57  |
| 31048        | 07/09/2021 | X       |      |           | HENSOLORI | LORI HENSON      | 434.97 |

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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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------|---------------|
| 31049               | 07/09/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER    | 2,654.47      |
| 31050               | 07/09/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSEN               | 387.89        |
| 31051               | 07/09/2021        | X              |             |                  | LOVELLES         | LESLIE LOVELL                  | 604.79        |
| 31052               | 07/09/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 480.45        |
| 31053               | 07/09/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO          | 33.93         |
| 31054               | 07/09/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE             | 28.38         |
| 31055               | 07/09/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE | 145.00        |
| 31056               | 07/09/2021        | X              |             |                  | MASA             | M.A.S.A.                       | 483.00        |
| 31057               | 07/09/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1           | 52.50         |
| 31059               | 07/14/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                    | 256.26        |
| 31060               | 07/26/2021        | X              |             |                  | AMERENUE         | AMEREN UE                      | 1,517.76      |
| 31061               | 07/26/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                     | 344.01        |
| 31062               | 07/26/2021        | X              |             |                  | CENTRALSTA       | CENTRAL STATES BUS SALES       | 51.44         |
| 31063               | 07/26/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC           | 1,303.75      |
| 31064               | 07/26/2021        | X              |             |                  | LACROSSELU       | LACROSSE LUMBER CO.            | 210.83        |
| 31065               | 07/26/2021        | X              |             |                  | LOUISIANA1       | LOUISIANA PRESS JOURNAL        | 24.27         |
| 31066               | 07/26/2021        | X              |             |                  | MIKESTIRES       | MIKES TIRE SERVICE             | 687.00        |
| 31067               | 07/26/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                 | 82.39         |
| 31068               | 07/26/2021        | X              |             |                  | SCOTTSMITH       | SCOTT SMITH                    | 23.90         |
| 31069               | 07/26/2021        | X              |             |                  | SERVICESUP       | SERVICE & SUPPLY COOP          | 12,876.00     |
| 31070               | 07/26/2021        | X              |             |                  | SOFTWAREUN       | SOFTWARE UNLIMITED, INC.       | 1,734.00      |
| 31071               | 07/26/2021        | X              |             |                  | SSSINC           | S-S-S INC.                     | 133.71        |
| 31072               | 07/19/2021        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                   | 225.92        |
| 31073               | 07/19/2021        | X              |             |                  | HAZELWOODS       | HAZELWOOD SCHOOL DISTRIC       | 10,643.71     |
| 31074               | 07/19/2021        | X              |             |                  | LACROSSEL1       | LACROSSE LUMBER CO             | 65.98         |
| 31075               | 07/19/2021        | X              |             |                  | SERVICESUP       | SERVICE & SUPPLY COOP          | 139.56        |
| 31076               | 08/05/2021        |                |             |                  | CAPITALPLA       | CAPITAL PLAZA HOTEL            | 65.90         |
| 31077               | 08/05/2021        | X              |             |                  | CAPITALONE       | CAPITAL ONE                    | 65.90         |
| 31078               | 08/09/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                    | 92.76         |
| 31079               | 08/09/2021        | X              |             |                  | HENSOLORI        | LORI HENSON                    | 434.97        |
| 31080               | 08/09/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER    | 2,654.47      |
| 31081               | 08/09/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSEN               | 163.80        |
| 31082               | 08/09/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 304.29        |
| 31083               | 08/09/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO          | 33.93         |
| 31084               | 08/09/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE             | 28.38         |
| 31085               | 08/09/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE | 145.00        |
| 31086               | 08/12/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 144.26        |
| 31087               | 08/12/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1           | 351.00        |
| 31088               | 08/26/2021        | X              |             |                  | AMERENUE         | AMEREN UE                      | 1,383.88      |
| 31089               | 08/26/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                     | 328.72        |
| 31090               | 08/26/2021        | X              |             |                  | BOWLINGGR2       | BOWLING GREEN TRACTOR          | 24.26         |
| 31091               | 08/26/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC           | 32.50         |
| 31092               | 08/26/2021        | X              |             |                  | LOVESONS         | LOVE & SONS                    | 562.92        |
| 31093               | 08/26/2021        | X              |             |                  | MCGRAWHILL       | MCGRAW-HILL CO.                | 31.01         |
| 31094               | 08/26/2021        | X              |             |                  | MERIDIANWA       | MERIDIAN WASTE                 | 173.02        |
| 31095               | 08/26/2021        | X              |             |                  | QUESTARASS       | QUESTAR ASSESSMENT INC         | 12.09         |
| 31096               | 08/26/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                 | 568.09        |
| 31097               | 08/26/2021        | X              |             |                  | UNIVOFMOC1       | UNIV OF MO - COLUMBIA AR       | 4,528.20      |
| 31098               | 08/26/2021        | X              |             |                  | 3PLEARNING       | 3P LEARNING LTD                | 410.00        |
| 31099               | 08/26/2021        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                   | 225.92        |
| 31100               | 08/26/2021        | X              |             |                  | CASSIEHUCK       | CASSIE HUCKSTEP-SPANGLER       | 73.02         |
| 31101               | 08/26/2021        | X              |             |                  | JOHNFULTON       | JOHN FULTON                    | 126.00        |
| 31102               | 08/26/2021        | X              |             |                  | KENDALLHUC       | KENDALL HUCKSTEP               | 35.20         |
| 31103               | 08/26/2021        | X              |             |                  | LACROSSEL1       | LACROSSE LUMBER CO             | 121.42        |
| 31104               | 08/26/2021        | X              |             |                  | MSBA1            | M.S.B.A.                       | 11.29         |
| 31105               | 08/26/2021        | X              |             |                  | MOK8SCHOOL       | MO K-8 SCHOOLS ASSN            | 200.00        |
| 31106               | 08/26/2021        | X              |             |                  | ODONNELLST       | ODONNELLS TERMITE &PEST        | 51.00         |
| 31107               | 08/26/2021        | X              |             |                  | PETTYCASH        | PETTY CASH                     | 317.24        |

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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------|
| 31108               | 08/26/2021        | X              |             |                  | SUBWAY           | SUBWAY                                 | 92.47         |
| 31109               | 08/26/2021        | X              |             |                  | TEACHERINN       | TEACHER INNOVATIONS INC                | 162.00        |
| 31110               | 08/26/2021        | X              |             |                  | ULINE            | ULINE                                  | 748.02        |
| 31111               | 08/26/2021        | X              |             |                  | USPOSTOFFI       | U.S. POST OFFICE                       | 110.00        |
| 31112               | 09/05/2021        | X              |             |                  | ALLENKATH        | KATHY ALLEN                            | 152.38        |
| 31113               | 09/05/2021        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON                       | 469.66        |
| 31114               | 09/05/2021        | X              |             |                  | BURKSANN         | ANN BURKS                              | 2,236.95      |
| 31115               | 09/05/2021        | X              |             |                  | BUTLER           | DE BUTLER                              | 1,122.15      |
| 31116               | 09/05/2021        | X              |             |                  | COOKELIZ         | ELIZABETH COOK                         | 472.17        |
| 31117               | 09/05/2021        | X              |             |                  | CULLOPAIG        | PAIGE CULLOM                           | 1,737.41      |
| 31118               | 09/05/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                            | 1,062.99      |
| 31119               | 09/05/2021        | X              |             |                  | HENSOLORI        | LORI HENSON                            | 1,795.57      |
| 31120               | 09/05/2021        | X              |             |                  | HUCKSKEND        | KENDALL HUCKSTEP                       | 516.47        |
| 31121               | 09/05/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER            | 2,654.47      |
| 31122               | 09/05/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSON                       | 1,031.93      |
| 31123               | 09/05/2021        | X              |             |                  | LOVELLESL        | LESLIE LOVELL                          | 1,761.17      |
| 31124               | 09/05/2021        | X              |             |                  | PHILLISA         | LISA PHILLIPS                          | 2,124.58      |
| 31125               | 09/05/2021        | X              |             |                  | RIESMARL         | MARLA RIES                             | 1,826.02      |
| 31126               | 09/05/2021        | X              |             |                  | RODHOINGR        | INGRID RODHOUSE                        | 189.04        |
| 31127               | 09/05/2021        | X              |             |                  | SHAWDIAN         | DIANA SHAW                             | 1,855.83      |
| 31128               | 09/05/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                            | 837.34        |
| 31129               | 09/05/2021        | X              |             |                  | YATESKATH        | KATHY YATES                            | 1,628.35      |
| 31130               | 09/05/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO                  | 107.43        |
| 31131               | 09/05/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE                     | 164.88        |
| 31132               | 09/05/2021        | X              |             |                  | FTIOS            | FTIOS                                  | 100.00        |
| 31133               | 09/05/2021        | X              |             |                  | MSTA             | M.S.T.A.                               | 813.50        |
| 31134               | 09/05/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE         | 620.00        |
| 31135               | 09/08/2021        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON                       | 72.67         |
| 31136               | 09/08/2021        | X              |             |                  | CAPITALONE       | CAPITAL ONE                            | 192.40        |
| 31137               | 09/08/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1                   | 78.00         |
| 31138               | 09/28/2021        | X              |             |                  | AMERENUE         | AMEREN UE                              | 1,895.98      |
| 31139               | 09/28/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                             | 328.72        |
| 31140               | 09/28/2021        | X              |             |                  | BEVERLYAND       | BEVERLY ANDERSON                       | 8.80          |
| 31141               | 09/28/2021        | X              |             |                  | CARQUESTOF       | CARQUEST OF LOUISIANA                  | 156.00        |
| 31142               | 09/28/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC                   | 195.00        |
| 31143               | 09/28/2021        | X              |             |                  | EASTCENTRA       | EAST CENTRAL ADMIN ASSN                | 50.00         |
| 31144               | 09/28/2021        | X              |             |                  | GETZFIREEQ       | GETZ FIRE EQUIPMENT                    | 441.95        |
| 31145               | 09/28/2021        | X              |             |                  | INGRAMPLUM       | INGRAM PLUMBING                        | 336.24        |
| 31146               | 09/28/2021        | X              |             |                  | LACROSSELU       | LACROSSE LUMBER CO.                    | 133.86        |
| 31147               | 09/28/2021        | X              |             |                  | LAWOFFICE        | THE LAW OFFICE OF BETSEY HELFRICH, LLC | 44.00         |
| 31148               | 09/28/2021        | X              |             |                  | LOUISIANA1       | LOUISIANA PRESS JOURNAL                | 119.55        |
| 31149               | 09/28/2021        | X              |             |                  | MSBA1            | M.S.B.A.                               | 56.31         |
| 31150               | 09/28/2021        | X              |             |                  | MSTA             | M.S.T.A.                               | 90.00         |
| 31151               | 09/28/2021        | X              |             |                  | MCGRAWHILL       | MCGRAW-HILL CO.                        | 1,657.98      |
| 31152               | 09/28/2021        | X              |             |                  | MERIDIANWA       | MERIDIAN WASTE                         | 172.00        |
| 31153               | 09/28/2021        | X              |             |                  | MIDWAYFREI       | MIDWAY FREIGHTLINER INC.               | 2,022.93      |
| 31154               | 09/28/2021        | X              |             |                  | MIKELINDSA       | MIKE LINDSAY LLC                       | 863.78        |
| 31155               | 09/28/2021        | X              |             |                  | PERKINSELE       | PERKINS ELECTRIC                       | 90.00         |
| 31156               | 09/28/2021        | X              |             |                  | PERSISTK         | PERSIS KIDS, LLC                       | 405.03        |
| 31157               | 09/28/2021        | X              |             |                  | PIKECOMEMO       | PIKE CO MEMORIAL HOSPITA               | 192.00        |
| 31158               | 09/28/2021        | X              |             |                  | QUILLCORPO       | QUILL CORPORATION                      | 515.77        |
| 31159               | 09/28/2021        | X              |             |                  | ROCHESTER1       | ROCHESTER 100 INC.                     | 43.20         |
| 31160               | 09/28/2021        | X              |             |                  | SCHOOLMATE       | SCHOOL MATE                            | 150.00        |
| 31161               | 09/28/2021        | X              |             |                  | SCHOOLNURS       | SCHOOL NURSE SUPPLY INC.               | 108.25        |
| 31162               | 09/28/2021        | X              |             |                  | SCHOOLSPEC       | SCHOOL SPEC/CLASSROOM                  | 40.62         |
| 31163               | 09/28/2021        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                           | 225.95        |
| 31164               | 09/28/2021        | X              |             |                  | CAPITALONE       | CAPITAL ONE                            | 246.47        |
| 31165               | 09/28/2021        | X              |             |                  | KOHLWHOLES       | KOHL WHOLESALE                         | 3,915.75      |

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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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------------------|---------------|
| 31166               | 09/28/2021        | X              |             |                  | MSBA1            | M.S.B.A.                            | 1.33          |
| 31167               | 09/28/2021        | X              |             |                  | MIDWESTTRA       | MIDWEST TRANSIT EQPT INC            | 95.64         |
| 31168               | 09/28/2021        | X              |             |                  | MSBA2            | Missouri School Boards' Association | 500.00        |
| 31169               | 09/28/2021        | X              |             |                  | ODONNELLST       | ODONNELLS TERMITE & PEST            | 51.00         |
| 31170               | 09/28/2021        | X              |             |                  | PETTYCASH        | PETTY CASH                          | 132.43        |
| 31171               | 09/28/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                      | 455.80        |
| 31172               | 09/28/2021        | X              |             |                  | SCHOLASTI7       | SCHOLASTIC INC                      | 62.98         |
| 31173               | 09/28/2021        | X              |             |                  | TEACHERDIR       | TEACHER DIRECT                      | 42.28         |
| 31174               | 09/28/2021        | X              |             |                  | VISA             | VISA                                | 968.89        |
| 31175               | 09/28/2021        | X              |             |                  | MCGRAWHILL       | MCGRAW-HILL CO.                     | 198.20        |
| 31176               | 10/08/2021        | X              |             |                  | ALLENKATH        | KATHY ALLEN                         | 789.59        |
| 31177               | 10/08/2021        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON                    | 2,182.54      |
| 31178               | 10/08/2021        | X              |             |                  | BURKSANN         | ANN BURKS                           | 2,236.95      |
| 31179               | 10/08/2021        | X              |             |                  | BUTLER           | DE BUTLER                           | 1,122.15      |
| 31180               | 10/08/2021        | X              |             |                  | COOKELIZ         | ELIZABETH COOK                      | 1,042.75      |
| 31181               | 10/08/2021        | X              |             |                  | CULLOPAIG        | PAIGE CULLOM                        | 1,956.41      |
| 31182               | 10/08/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                         | 2,012.33      |
| 31183               | 10/08/2021        | X              |             |                  | HENSOLORI        | LORI HENSON                         | 1,795.57      |
| 31184               | 10/08/2021        | X              |             |                  | HUCKSKEND        | KENDALL HUCKSTEP                    | 1,059.77      |
| 31185               | 10/08/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER         | 2,654.47      |
| 31186               | 10/08/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSEN                    | 821.48        |
| 31187               | 10/08/2021        | X              |             |                  | LOVELLESL        | LESLIE LOVELL                       | 1,805.40      |
| 31188               | 10/08/2021        | X              |             |                  | PHILLISA         | LISA PHILLIPS                       | 2,124.58      |
| 31189               | 10/08/2021        | X              |             |                  | RIESMARL         | MARLA RIESS                         | 1,826.02      |
| 31190               | 10/08/2021        | X              |             |                  | RODHOINGR        | INGRID RODHOUSE                     | 450.68        |
| 31191               | 10/08/2021        | X              |             |                  | SHAWDIAN         | DIANA SHAW                          | 1,855.83      |
| 31192               | 10/08/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                         | 924.10        |
| 31193               | 10/08/2021        | X              |             |                  | YATESKATH        | KATHY YATES                         | 1,628.35      |
| 31194               | 10/08/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO               | 107.43        |
| 31195               | 10/08/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE                  | 164.88        |
| 31196               | 10/08/2021        | X              |             |                  | FTIOS            | FTIOS                               | 100.00        |
| 31197               | 10/08/2021        | X              |             |                  | MSTA             | M.S.T.A.                            | 594.50        |
| 31198               | 10/08/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE      | 776.00        |
| 31199               | 10/12/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1                | 93.00         |
| 31200               | 10/26/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                          | 326.98        |
| 31201               | 10/26/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC                | 1,967.50      |
| 31202               | 10/26/2021        | X              |             |                  | INGRAMPLUM       | INGRAM PLUMBING                     | 7.00          |
| 31203               | 10/26/2021        | X              |             |                  | KOHLWHOLES       | KOHL WHOLESALE                      | 2,650.72      |
| 31204               | 10/26/2021        | X              |             |                  | MARE             | M.A.R.E.                            | 165.00        |
| 31205               | 10/26/2021        | X              |             |                  | MCGRAWHILL       | MCGRAW-HILL CO.                     | 1,494.00      |
| 31206               | 10/26/2021        | X              |             |                  | MERIDIANWA       | MERIDIAN WASTE                      | 179.87        |
| 31207               | 10/26/2021        | X              |             |                  | MFAOILCODI       | MFA OIL CO. (DIESEL)                | 962.03        |
| 31208               | 10/26/2021        | X              |             |                  | PIKECOMEMO       | PIKE CO MEMORIAL HOSPITA            | 243.00        |
| 31209               | 10/26/2021        | X              |             |                  | QUILLCORPO       | QUILL CORPORATION                   | 695.05        |
| 31210               | 10/26/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                      | 308.95        |
| 31211               | 10/26/2021        | X              |             |                  | TEACHERDIR       | TEACHER DIRECT                      | 26.96         |
| 31212               | 10/26/2021        | X              |             |                  | AMERENUE         | AMEREN UE                           | 1,525.96      |
| 31213               | 10/26/2021        | X              |             |                  | LOUISPRESS       | LOUISIANA PRESS JOURNAL             | 216.17        |
| 31214               | 10/26/2021        | X              |             |                  | ODONNELLST       | ODONNELLS TERMITE & PEST            | 51.00         |
| 31215               | 10/26/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                      | 115.87        |
| 31216               | 10/26/2021        | X              |             |                  | USPOSTOFFI       | U.S. POST OFFICE                    | 116.00        |
| 31217               | 10/26/2021        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                        | 225.89        |
| 31218               | 10/26/2021        | X              |             |                  | LQUISIANAR       | LOUISIANA R-II SCHOOL               | 10,353.75     |
| 31219               | 10/26/2021        | X              |             |                  | LUCASAIR         | LUCAS AIR                           | 3,605.94      |
| 31220               | 10/26/2021        | X              |             |                  | MSBA1            | M.S.B.A.                            | 2.67          |
| 31221               | 10/26/2021        | X              |             |                  | SPANGLER         | SPANGLER HVAC AND CONTRACTING       | 456.89        |
| 31222               | 11/09/2021        | X              |             |                  | CAPITALONE       | CAPITAL ONE                         | 149.66        |
| 31223               | 11/09/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1                | 101.50        |



Posted; Processing Month 9 Records Selected

User ID: LLH

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| <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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------|---------------|
| 31224               | 11/02/2021        | X              |             |                  | ALLENKATH        | KATHY ALLEN                    | 554.10        |
| 31225               | 11/02/2021        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON               | 1,493.39      |
| 31226               | 11/02/2021        | X              |             |                  | BURKSANN         | ANN BURKS                      | 2,236.95      |
| 31227               | 11/02/2021        | X              |             |                  | BUTLER           | DE BUTLER                      | 1,122.15      |
| 31228               | 11/02/2021        | X              |             |                  | COOKELIZ         | ELIZABETH COOK                 | 952.11        |
| 31229               | 11/02/2021        | X              |             |                  | CULLOPAIG        | PAIGE CULLOM                   | 1,956.41      |
| 31230               | 11/02/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                    | 1,753.02      |
| 31231               | 11/02/2021        | X              |             |                  | HENSOLORI        | LORI HENSON                    | 1,790.29      |
| 31232               | 11/02/2021        | X              |             |                  | HUCKSKEND        | KENDALL HUCKSTEP               | 959.91        |
| 31233               | 11/02/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER    | 2,654.47      |
| 31234               | 11/02/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSEN               | 768.85        |
| 31235               | 11/02/2021        | X              |             |                  | LOVELLES         | LESLIE LOVELL                  | 1,761.17      |
| 31236               | 11/02/2021        | X              |             |                  | PHILLISA         | LISA PHILLIPS                  | 2,124.40      |
| 31237               | 11/02/2021        | X              |             |                  | RIESMARL         | MARLA RIES                     | 1,826.02      |
| 31238               | 11/02/2021        | X              |             |                  | RODHOINGR        | INGRID RODHOUSE                | 197.26        |
| 31239               | 11/02/2021        | X              |             |                  | SHAWDIAN         | DIANA SHAW                     | 1,965.33      |
| 31240               | 11/02/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 854.39        |
| 31241               | 11/02/2021        | X              |             |                  | YATESKATH        | KATHY YATES                    | 1,628.35      |
| 31242               | 11/02/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO          | 107.43        |
| 31243               | 11/02/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE             | 164.88        |
| 31244               | 11/02/2021        | X              |             |                  | FTIOS            | FTIOS                          | 100.00        |
| 31245               | 11/02/2021        | X              |             |                  | MSTA             | M.S.T.A.                       | 485.00        |
| 31246               | 11/02/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE | 697.00        |
| 31247               | 11/23/2021        | X              |             |                  | AMERENUE         | AMEREN UE                      | 771.72        |
| 31248               | 11/23/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                     | 326.50        |
| 31249               | 11/23/2021        | X              |             |                  | CARQUESTOF       | CARQUEST OF LOUISIANA          | 147.49        |
| 31250               | 11/23/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC           | 2,390.00      |
| 31251               | 11/23/2021        | X              |             |                  | DECKEREQUI       | DECKER EQUIPMENT               | 14.95         |
| 31252               | 11/23/2021        | X              |             |                  | KOHLWHOLES       | KOHL WHOLESALE                 | 3,947.35      |
| 31253               | 11/23/2021        | X              |             |                  | LINCOLNCOM       | LINCOLN CO. MUSIC SUPPLY       | 154.58        |
| 31254               | 11/23/2021        | X              |             |                  | LOUISIANAR       | LOUISIANA R-II SCHOOL          | 857.00        |
| 31255               | 11/23/2021        | X              |             |                  | MSBA1            | M.S.B.A.                       | 3.34          |
| 31256               | 11/23/2021        | X              |             |                  | MERIDIANWA       | MERIDIAN WASTE                 | 181.57        |
| 31257               | 11/23/2021        | X              |             |                  | MFAOILCODI       | MFA OIL CO. (DIESEL)           | 951.24        |
| 31258               | 11/23/2021        | X              |             |                  | MIDWAYFREI       | MIDWAY FREIGHTLINER INC.       | 447.72        |
| 31259               | 11/23/2021        | X              |             |                  | MIKESTIRES       | MIKES TIRE SERVICE             | 902.00        |
| 31260               | 11/23/2021        | X              |             |                  | PIKECOUNTY       | PIKE COUNTY R-III SCHOOL       | 5,587.50      |
| 31261               | 11/23/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                 | 387.24        |
| 31262               | 11/23/2021        | X              |             |                  | SANTANDERL       | SANTANDER LEASING LLC          | 20,921.00     |
| 31263               | 11/23/2021        | X              |             |                  | VISA             | VISA                           | 1,206.55      |
| 31264               | 11/23/2021        | X              |             |                  | WADESTABLE       | WADE STABLES PC CPA            | 4,725.00      |
| 31265               | 11/23/2021        | X              |             |                  | ODONNELLST       | ODONNELLS TERMITE &PEST        | 51.00         |
| 31266               | 11/23/2021        | X              |             |                  | JOHNFULTON       | JOHN FULTON                    | 44.80         |
| 31267               | 11/23/2021        | X              |             |                  | MSBA1            | M.S.B.A.                       | 1.36          |
| 31268               | 12/06/2021        | X              |             |                  | ALLENKATH        | KATHY ALLEN                    | 457.13        |
| 31269               | 12/06/2021        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON               | 1,415.95      |
| 31270               | 12/06/2021        | X              |             |                  | BURKSANN         | ANN BURKS                      | 2,309.95      |
| 31271               | 12/06/2021        | X              |             |                  | BUTLER           | DE BUTLER                      | 1,152.15      |
| 31272               | 12/06/2021        | X              |             |                  | COLBEBREN        | BRENDA COLBERT                 | 175.46        |
| 31273               | 12/06/2021        | X              |             |                  | COOKELIZ         | ELIZABETH COOK                 | 1,137.57      |
| 31274               | 12/06/2021        | X              |             |                  | CULLOPAIG        | PAIGE CULLOM                   | 1,956.41      |
| 31275               | 12/06/2021        | X              |             |                  | FULTOJOHN        | JOHN FULTON                    | 1,775.66      |
| 31276               | 12/06/2021        | X              |             |                  | HENSOLORI        | LORI HENSON                    | 1,795.57      |
| 31277               | 12/06/2021        | X              |             |                  | HUCKSKEND        | KENDALL HUCKSTEP               | 955.64        |
| 31278               | 12/06/2021        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER    | 2,654.47      |
| 31279               | 12/06/2021        | X              |             |                  | LARENHEAT        | HEATHER LARENSEN               | 766.10        |
| 31280               | 12/06/2021        | X              |             |                  | LOVELLES         | LESLIE LOVELL                  | 2,958.26      |
| 31281               | 12/06/2021        | X              |             |                  | PHILLISA         | LISA PHILLIPS                  | 2,197.40      |

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| <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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------|---------------|
| 31282               | 12/06/2021        | X              |             |                  | RIESMARL         | MARLA RIES                     | 3,042.96      |
| 31283               | 12/06/2021        | X              |             |                  | RODHOINGR        | INGRID RODHOUSE                | 254.79        |
| 31284               | 12/06/2021        | X              |             |                  | SHAWDIAN         | DIANA SHAW                     | 1,965.33      |
| 31285               | 12/06/2021        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 817.84        |
| 31286               | 12/06/2021        | X              |             |                  | YATESKATH        | KATHY YATES                    | 1,701.35      |
| 31287               | 12/06/2021        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO          | 107.43        |
| 31288               | 12/06/2021        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE             | 164.88        |
| 31289               | 12/06/2021        | X              |             |                  | FTIOS            | FTIOS                          | 100.00        |
| 31290               | 12/06/2021        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE | 846.00        |
| 31291               | 12/06/2021        | X              |             |                  | CAPITALONE       | CAPITAL ONE                    | 741.42        |
| 31292               | 12/06/2021        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1           | 93.00         |
| 31293               | 12/06/2021        | X              |             |                  | VISA             | VISA                           | 805.57        |
| 31294               | 12/16/2021        | X              |             |                  | AMERENUE         | AMEREN UE                      | 849.92        |
| 31295               | 12/16/2021        | X              |             |                  | ATTSBC           | AT&T (SBC)                     | 333.38        |
| 31296               | 12/16/2021        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                   | 225.92        |
| 31297               | 12/16/2021        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC           | 1,715.00      |
| 31298               | 12/16/2021        | X              |             |                  | KOHLWHOLES       | KOHL WHOLESALE                 | 4,435.18      |
| 31299               | 12/16/2021        | X              |             |                  | LOUISIANA1       | LOUISIANA PRESS JOURNAL        | 66.64         |
| 31300               | 12/16/2021        | X              |             |                  | MUSIC1           | M.U.S.I.C.                     | 11,218.00     |
| 31301               | 12/16/2021        | X              |             |                  | MFAOILCODI       | MFA OIL CO. (DIESEL)           | 957.13        |
| 31302               | 12/16/2021        | X              |             |                  | MIKESTIRES       | MIKES TIRE SERVICE             | 12.00         |
| 31303               | 12/16/2021        | X              |             |                  | PERKINSELE       | PERKINS ELECTRIC               | 69.35         |
| 31304               | 12/16/2021        | X              |             |                  | RICOHUSAIN       | RICOH USA INC.                 | 73.59         |
| 31305               | 12/16/2021        | X              |             |                  | BRYCAINCE        | BRYCA INCE                     | 41.75         |
| 31306               | 12/16/2021        | X              |             |                  | MERIDIANWA       | MERIDIAN WASTE                 | 180.89        |
| 31307               | 12/16/2021        | X              |             |                  | ODONNELLST       | ODONNELLS TERMITE &PEST        | 51.00         |
| 31308               | 01/05/2022        | X              |             |                  | CAPITALONE       | CAPITAL ONE                    | 582.25        |
| 31309               | 01/05/2022        | X              |             |                  | PUBLICWATE       | PUBLIC WATER DIST #1           | 110.00        |
| 31310               | 01/05/2022        | X              |             |                  | VISA             | VISA                           | 466.00        |
| 31311               | 01/10/2022        | X              |             |                  | ALLENKATH        | KATHY ALLEN                    | 304.75        |
| 31312               | 01/10/2022        | X              |             |                  | ANDERBEVE        | BEVERLY ANDERSON               | 747.91        |
| 31313               | 01/10/2022        | X              |             |                  | BURKSANN         | ANN BURKS                      | 2,320.01      |
| 31314               | 01/10/2022        | X              |             |                  | BUTLER           | DE BUTLER                      | 1,152.15      |
| 31315               | 01/10/2022        | X              |             |                  | COLBEBREN        | BRENDA COLBERT                 | 427.41        |
| 31316               | 01/10/2022        | X              |             |                  | COOKELIZ         | ELIZABETH COOK                 | 423.69        |
| 31317               | 01/10/2022        | X              |             |                  | CULLOPAIG        | PAIGE CULLOM                   | 1,967.30      |
| 31318               | 01/10/2022        | X              |             |                  | FULTOJOHN        | JOHN FULTON                    | 1,662.70      |
| 31319               | 01/10/2022        | X              |             |                  | HENSOLORI        | LORI HENSON                    | 1,802.11      |
| 31320               | 01/10/2022        | X              |             |                  | HUCKSKEND        | KENDALL HUCKSTEP               | 664.00        |
| 31321               | 01/10/2022        | X              |             |                  | HUCKSCASS        | CASSANDRA HUCKSTEP-SPANGLER    | 2,662.01      |
| 31322               | 01/10/2022        | X              |             |                  | INCEBRYCA        | BRYCA INCE                     | 461.75        |
| 31323               | 01/10/2022        | X              |             |                  | LARENHEAT        | HEATHER LARENSON               | 769.43        |
| 31324               | 01/10/2022        | X              |             |                  | LOVELLESL        | LESLIE LOVELL                  | 1,885.95      |
| 31325               | 01/10/2022        | X              |             |                  | PHILLISA         | LISA PHILLIPS                  | 2,204.94      |
| 31326               | 01/10/2022        | X              |             |                  | RIESMARL         | MARLA RIES                     | 1,907.69      |
| 31327               | 01/10/2022        | X              |             |                  | RODHOINGR        | INGRID RODHOUSE                | 131.51        |
| 31328               | 01/10/2022        | X              |             |                  | SHAWDIAN         | DIANA SHAW                     | 1,972.88      |
| 31329               | 01/10/2022        | X              |             |                  | SMITHSCOT        | SCOTT SMITH                    | 613.96        |
| 31330               | 01/10/2022        | X              |             |                  | YATESKATH        | KATHY YATES                    | 1,708.75      |
| 31331               | 01/10/2022        | X              |             |                  | ALLSTATEIN       | ALLSTATE INSURANCE CO          | 107.43        |
| 31332               | 01/10/2022        | X              |             |                  | COMBINEDIN       | COMBINED INSURANCE             | 164.88        |
| 31333               | 01/10/2022        | X              |             |                  | FTIOS            | FTIOS                          | 100.00        |
| 31334               | 01/10/2022        | X              |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE | 625.00        |
| 31335               | 01/20/2022        | X              |             |                  | ARTHURJGAL       | ARTHUR J GALLAGHER RISK        | 762.00        |
| 31336               | 01/20/2022        | X              |             |                  | ATTMOBILIT       | ATT MOBILITY                   | 225.92        |
| 31337               | 01/20/2022        | X              |             |                  | CREATIVETH       | CREATIVE THERAPY LLC           | 942.50        |
| 31338               | 01/20/2022        | X              |             |                  | DECKEREQUI       | DECKER EQUIPMENT               | 14.95         |
| 31339               | 01/20/2022        | X              |             |                  | JAYMAR           | JAYMAR BUSINESS FORMS, INC.    | 109.57        |

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| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                            | Amount    |
|--------------|------------|---------|------|------------|------------|--|-----------|
| 31340        | 01/20/2022 | X       |      |            | KENDALLHUC | KENDALL HUCKSTEP                       | 13.60     |
| 31341        | 01/20/2022 | X       |      |            | KOHLWHOLES | KOHL WHOLESALE                         | 1,041.18  |
| 31342        | 01/20/2022 | X       |      |            | LACROSSEL1 | LACROSSE LUMBER CO                     | 95.97     |
| 31343        | 01/20/2022 | X       |      |            | LACROSSELU | LACROSSE LUMBER CO.                    | 7.37      |
| 31344        | 01/20/2022 | X       |      |            | MERIDIANWA | MERIDIAN WASTE                         | 180.89    |
| 31345        | 01/20/2022 | X       |      |            | PERKINSELE | PERKINS ELECTRIC                       | 52.22     |
| 31346        | 01/20/2022 | X       |      |            | PETTYCASH  | PETTY CASH                             | 161.38    |
| 31347        | 01/20/2022 | X       |      |            | PIKECOUNTY | PIKE COUNTY R-III SCHOOL               | 5,587.50  |
| 31348        | 01/20/2022 | X       |      |            | RICOHUSAIN | RICOH USA INC.                         | 308.95    |
| 31349        | 01/20/2022 | X       |      |            | AMERENUE   | AMEREN UE                              | 805.50    |
| 31350        | 01/20/2022 | X       |      |            | ATTSBC     | AT&T (SBC)                             | 331.37    |
| 31351        | 01/20/2022 | X       |      |            | LOUISIANA1 | LOUISIANA PRESS JOURNAL                | 199.92    |
| 31352        | 01/20/2022 | X       |      |            | MIDWAYFREI | MIDWAY FREIGHTLINER INC.               | 1,629.04  |
| 31353        | 01/20/2022 | X       |      |            | RICOHUSAIN | RICOH USA INC.                         | 52.76     |
| 31354        | 01/20/2022 | X       |      |            | MERIDIANWA | MERIDIAN WASTE                         | 192.25    |
| 31355        | 01/20/2022 | X       | X    | 01/20/2022 | GLASSONE   | GLASS 1 ONE LLC                        | 781.96    |
| 31356        | 01/20/2022 | X       |      |            | LAWOFFICE  | THE LAW OFFICE OF BETSEY HELFRICH, LLC | 198.00    |
| 31357        | 01/20/2022 | X       |      |            | MSBA2      | Missouri School Boards' Association    | 5.21      |
| 31358        | 01/20/2022 | X       |      |            | ODONNELLST | ODONNELLS TERMITE & PEST               | 51.00     |
| 31359        | 01/20/2022 | X       |      |            | SAMSClub   | SAMS CLUB                              | 100.00    |
| 31360        | 01/20/2022 | X       |      |            | CARQUESTOF | CARQUEST OF LOUISIANA                  | 180.00    |
| 31361        | 01/20/2022 | X       |      |            | JOHNFULTON | JOHN FULTON                            | 64.00     |
| 31362        | 01/20/2022 | X       |      |            | KENDALLHUC | KENDALL HUCKSTEP                       | 13.40     |
| 31363        | 01/20/2022 | X       |      |            | RICOHUSAIN | RICOH USA INC.                         | 308.95    |
| 31364        | 01/20/2022 | X       |      |            | GLASSONE   | GLASS 1 ONE LLC                        | 737.00    |
| 31365        | 02/01/2022 | X       |      |            | CAPITALONE | CAPITAL ONE                            | 325.46    |
| 31366        | 02/01/2022 | X       | X    | 02/01/2022 | PARENTASTE | PARENT AS TEACHERS                     | 205.00    |
| 31367        | 02/10/2022 | X       |      |            | PUBLICWATE | PUBLIC WATER DIST #1                   | 67.50     |
| 31368        | 02/08/2022 | X       |      |            | ALLENKATH  | KATHY ALLEN                            | 609.51    |
| 31369        | 02/08/2022 | X       |      |            | ANDERBEVE  | BEVERLY ANDERSON                       | 2,168.61  |
| 31370        | 02/08/2022 | X       |      |            | BURKSANN   | ANN BURKS                              | 2,320.01  |
| 31371        | 02/08/2022 | X       |      |            | BUTLER     | DE BUTLER                              | 1,152.15  |
| 31372        | 02/08/2022 | X       |      |            | COOKELIZ   | ELIZABETH COOK                         | 409.84    |
| 31373        | 02/08/2022 | X       |      |            | CULLOPAIG  | PAIGE CULLOM                           | 1,967.30  |
| 31374        | 02/08/2022 | X       |      |            | FULTOJOHN  | JOHN FULTON                            | 1,619.24  |
| 31375        | 02/08/2022 | X       |      |            | HENSOLORI  | LORI HENSON                            | 1,802.11  |
| 31376        | 02/08/2022 | X       |      |            | HUCKSKEND  | KENDALL HUCKSTEP                       | 964.28    |
| 31377        | 02/08/2022 | X       |      |            | HUCKSCASS  | CASSANDRA HUCKSTEP-SPANGLER            | 2,662.01  |
| 31378        | 02/08/2022 | X       |      |            | INCEBRYCA  | BRYCA INCE                             | 294.37    |
| 31379        | 02/08/2022 | X       |      |            | LARENHEAT  | HEATHER LARSEN                         | 769.43    |
| 31380        | 02/08/2022 | X       |      |            | LOVELLESL  | LESLIE LOVELL                          | 1,980.29  |
| 31381        | 02/08/2022 | X       |      |            | PHILLLISA  | LISA PHILLIPS                          | 2,204.94  |
| 31382        | 02/08/2022 | X       |      |            | RIESMARL   | MARLA RIES                             | 1,907.69  |
| 31383        | 02/08/2022 | X       |      |            | RODHOINGR  | INGRID RODHOUSE                        | 263.01    |
| 31384        | 02/08/2022 | X       |      |            | SHAWDIAN   | DIANA SHAW                             | 1,972.88  |
| 31385        | 02/08/2022 | X       |      |            | SMITHSCOT  | SCOTT SMITH                            | 862.60    |
| 31386        | 02/08/2022 | X       |      |            | YATESKATH  | KATHY YATES                            | 1,708.75  |
| 31387        | 02/08/2022 | X       |      |            | ALLSTATEIN | ALLSTATE INSURANCE CO                  | 107.43    |
| 31388        | 02/08/2022 | X       |      |            | COMBINEDIN | COMBINED INSURANCE                     | 164.88    |
| 31389        | 02/08/2022 | X       |      |            | FTIOS      | FTIOS                                  | 100.00    |
| 31390        | 02/08/2022 | X       |      |            | SITMO      | MISSOURI DEPARTMENT OF REVENUE         | 708.00    |
| 31391        | 02/22/2022 | X       |      |            | ATTMOBILIT | ATT MOBILITY                           | 451.84    |
| 31392        | 02/22/2022 | X       |      |            | CENTRALSTA | CENTRAL STATES BUS SALES               | 144.92    |
| 31393        | 02/22/2022 | X       |      |            | CREATIVETH | CREATIVE THERAPY LLC                   | 1,857.50  |
| 31394        | 02/22/2022 | X       |      |            | FES        | FES                                    | 3,000.00  |
| 31395        | 02/22/2022 | X       |      |            | KOHLWHOLES | KOHL WHOLESALE                         | 3,099.74  |
| 31396        | 02/22/2022 | X       |      |            | LOUISIANAR | LOUISIANA R-II SCHOOL                  | 10,353.75 |
| 31397        | 02/22/2022 | X       |      |            | MFAOILCODI | MFA OIL CO. (DIESEL)                   | 1,163.84  |

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| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                    | Amount   |
|--------------|------------|---------|------|------------|------------|--------------------------------|----------|
| 31398        | 02/22/2022 | X       |      |            | QUILLCORPO | QUILL CORPORATION              | 527.66   |
| 31399        | 02/22/2022 | X       |      |            | TEACHERINN | TEACHER INNOVATIONS INC        | 7.88     |
| 31400        | 02/22/2022 | X       |      |            | AMERENUE   | AMEREN UE                      | 889.96   |
| 31401        | 02/22/2022 | X       |      |            | ATTSBC     | AT&T (SBC)                     | 330.57   |
| 31402        | 02/22/2022 | X       |      |            | CARQUESTOF | CARQUEST OF LOUISIANA          | 83.94    |
| 31403        | 02/22/2022 | X       |      |            | GETZFIREEQ | GETZ FIRE EQUIPMENT            | 220.15   |
| 31404        | 02/22/2022 | X       |      |            | MERIDIANWA | MERIDIAN WASTE                 | 15.13    |
| 31405        | 02/22/2022 | X       |      |            | MIDAMERICA | MID AMERICA AUTO & TOWIN       | 405.09   |
| 31406        | 02/22/2022 | X       |      |            | ODONNELLST | ODONNELLS TERMITE &PEST        | 51.00    |
| 31407        | 02/22/2022 | X       |      |            | PETTYCASH  | PETTY CASH                     | 296.07   |
| 31408        | 02/22/2022 | X       |      |            | PLANKROADP | PLANK ROAD PUBLISHING          | 55.40    |
| 31409        | 02/22/2022 | X       |      |            | RICOHUSAIN | RICOH USA INC.                 | 444.93   |
| 31410        | 02/22/2022 | X       |      |            | THOMASMOTO | Scott Thomas                   | 250.00   |
| 31411        | 02/22/2022 | X       |      |            | TEACHERDIR | TEACHER DIRECT                 | 34.84    |
| 31412        | 02/22/2022 | X       |      |            | TURNINGPOI | TURNINGPOINT LLC               | 6,100.00 |
| 31413        | 02/22/2022 | X       |      |            | EDMENTUM   | EDMENTUM                       | 288.00   |
| 31414        | 03/02/2022 | X       |      |            | CAPITALONE | CAPITAL ONE                    | 151.75   |
| 31415        | 03/02/2022 | X       |      |            | PUBLICWATE | PUBLIC WATER DIST #1           | 135.50   |
| 31416        | 03/02/2022 | X       |      |            | SCHOLASTI1 | SCHOLASTIC BOOK FAIRS 30       | 1,846.57 |
| 31417        | 03/02/2022 | X       |      |            | VISA       | VISA                           | 926.88   |
| 31418        | 03/07/2022 | X       |      |            | ALLENKATH  | KATHY ALLEN                    | 180.08   |
| 31419        | 03/07/2022 | X       |      |            | ANDERBEVE  | BEVERLY ANDERSON               | 1,282.01 |
| 31420        | 03/07/2022 | X       |      |            | BURKSANN   | ANN BURKS                      | 2,320.01 |
| 31421        | 03/07/2022 | X       |      |            | BUTLER     | DE BUTLER                      | 1,152.15 |
| 31422        | 03/07/2022 | X       |      |            | COOKELIZ   | ELIZABETH COOK                 | 693.81   |
| 31423        | 03/07/2022 | X       |      |            | CULLOPAIG  | PAIGE CULLOM                   | 1,967.30 |
| 31424        | 03/07/2022 | X       |      |            | FULTOJOHN  | JOHN FULTON                    | 1,250.53 |
| 31425        | 03/07/2022 | X       |      |            | HENSOLORI  | LORI HENSON                    | 1,800.47 |
| 31426        | 03/07/2022 | X       |      |            | HUCKSKEND  | KENDALL HUCKSTEP               | 450.95   |
| 31427        | 03/07/2022 | X       |      |            | HUCKSCASS  | CASSANDRA HUCKSTEP-SPANGLER    | 2,662.01 |
| 31428        | 03/07/2022 | X       |      |            | INCEBRYCA  | BRYCA INCE                     | 75.03    |
| 31429        | 03/07/2022 | X       |      |            | LARENHEAT  | HEATHER LARENSON               | 769.43   |
| 31430        | 03/07/2022 | X       |      |            | LOVELLESL  | LESLIE LOVELL                  | 1,841.71 |
| 31431        | 03/07/2022 | X       |      |            | PHILLISA   | LISA PHILLIPS                  | 2,204.94 |
| 31432        | 03/07/2022 | X       |      |            | RIESMARL   | MARLA RIES                     | 1,907.69 |
| 31433        | 03/07/2022 | X       |      |            | RODHOINGR  | INGRID RODHOUSE                | 328.77   |
| 31434        | 03/07/2022 | X       |      |            | SHAWDIAN   | DIANA SHAW                     | 1,972.88 |
| 31435        | 03/07/2022 | X       |      |            | SMITHSCOT  | SCOTT SMITH                    | 562.78   |
| 31436        | 03/07/2022 | X       |      |            | YATESKATH  | KATHY YATES                    | 1,708.75 |
| 31437        | 03/07/2022 | X       |      |            | ALLSTATEIN | ALLSTATE INSURANCE CO          | 107.43   |
| 31438        | 03/07/2022 | X       |      |            | COMBINEDIN | COMBINED INSURANCE             | 164.88   |
| 31439        | 03/07/2022 | X       |      |            | FTIOS      | FTIOS                          | 100.00   |
| 31440        | 03/07/2022 | X       |      |            | SITMO      | MISSOURI DEPARTMENT OF REVENUE | 612.00   |
| 31441        | 03/29/2022 | X       |      |            | AMERENUE   | AMEREN UE                      | 737.76   |
| 31442        | 03/29/2022 | X       |      |            | ATTMOBILIT | ATT MOBILITY                   | 225.92   |
| 31443        | 03/29/2022 | X       |      |            | CENTRALSTA | CENTRAL STATES BUS SALES       | 15.85    |
| 31444        | 03/29/2022 | X       |      |            | COMMONGOAL | COMMON GOAL SYSTEMS INC.       | 2,654.04 |
| 31445        | 03/29/2022 | X       |      |            | CREATIVETH | CREATIVE THERAPY LLC           | 1,433.75 |
| 31446        | 03/29/2022 | X       |      |            | KOHLWHOLES | KOHL WHOLESALE                 | 2,109.83 |
| 31447        | 03/29/2022 | X       |      |            | LOUISIANA1 | LOUISIANA PRESS JOURNAL        | 199.92   |
| 31448        | 03/29/2022 | X       |      |            | MFAOILCODI | MFA OIL CO. (DIESEL)           | 2,039.70 |
| 31449        | 03/29/2022 | X       |      |            | PEOPLESTRI | PEOPLES TRIBUNE                | 37.40    |
| 31450        | 03/29/2022 | X       |      |            | SCHOLASTI7 | SCHOLASTIC INC                 | 194.02   |
| 31451        | 03/29/2022 | X       |      |            | SCOTTSMITH | SCOTT SMITH                    | 41.75    |
| 31452        | 03/29/2022 | X       |      |            | THOMASMOTO | Scott Thomas                   | 125.00   |
| 31453        | 03/29/2022 | X       |      |            | TURNINGPOI | TURNINGPOINT LLC               | 500.00   |
| 31454        | 03/29/2022 | X       |      |            | USPOSTOFFI | U.S. POST OFFICE               | 116.00   |
| 31455        | 03/29/2022 | X       | X    | 03/29/2022 |            |                                | 0.00     |

**Check Register by Checking Account**

Posted; Processing Month 9 Records Selected

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared | Void  | Void Date  | Entity ID  | Entity Name                         | Amount   |                      |            |
|-------------------------|------------|---------|-------|------------|------------|-------------------------------------|----------|----------------------|------------|
| 31456                   | 03/29/2022 | X       |       |            | MERIDIANWA | MERIDIAN WASTE                      | 212.45   |                      |            |
| 31457                   | 03/29/2022 | X       |       |            | ATTSBC     | AT&T (SBC)                          | 345.18   |                      |            |
| 31458                   | 03/29/2022 | X       |       |            | CAPITALONE | CAPITAL ONE                         | 97.92    |                      |            |
| 31459                   | 03/29/2022 | X       |       |            | THELIBRARY | THE LIBRARY STORE                   | 54.77    |                      |            |
| 31460                   | 03/29/2022 | X       |       |            | LUCASAIR   | LUCAS AIR                           | 1,153.52 |                      |            |
| 31461                   | 03/29/2022 | X       |       |            | MEYERSHOME | MEYERS HOME MAINTENANCE             | 120.00   |                      |            |
| 31462                   | 03/29/2022 | X       |       |            | MIDWESTTRA | MIDWEST TRANSIT EQPT INC            | 266.32   |                      |            |
| 31463                   | 03/29/2022 | X       |       |            | MORPDC     | MISSOURI RPDC - NORTHEAST           | 60.00    |                      |            |
| 31464                   | 03/29/2022 | X       |       |            | MSBA2      | Missouri School Boards' Association | 36.86    |                      |            |
| 31465                   | 03/29/2022 | X       |       |            | ODONNELLST | ODONNELLS TERMITE &PEST             | 54.00    |                      |            |
| 31466                   | 03/29/2022 | X       |       |            | HEIDIREDD  | HEIDI REDD                          | 41.75    |                      |            |
| 31467                   | 03/29/2022 | X       |       |            | RICOHUSAIN | RICOH USA INC.                      | 374.37   |                      |            |
| 31468                   | 03/29/2022 | X       | X     | 03/29/2022 | PIKECOUNTY | PIKE COUNTY R-III SCHOOL            | 6,422.46 |                      |            |
| 31469                   | 03/29/2022 | X       |       |            | PIKECOUNTY | PIKE COUNTY R-III SCHOOL            | 5,587.50 |                      |            |
| 31470                   | 03/29/2022 | X       |       |            | VISA       | VISA                                | 834.96   |                      |            |
| Check Type Total:       |            |         | Check |            |            | Void Total:                         | 7,409.42 | Total without Voids: | 424,728.40 |
| Checking Account Total: |            | 1       |       |            |            | Void Total:                         | 7,409.42 | Total without Voids: | 610,265.49 |
| Grand Total:            |            |         |       |            |            | Void Total:                         | 7,409.42 | Total without Voids: | 610,265.49 |