

Expense/Revenue Report

Dated: 8/30/2019 1:48:31PM

All Funds and All Locations as of the end of July

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	.00	35,530.37	35,530.37	-35,530.37		35,026.65
5113 STATE TRUST FUND	.00	92,766.93	92,766.93	-92,766.93		97,321.09
5115 TAXES, M & M SURCHARGE	.00	592.77	592.77	-592.77		.00
5141 EARNINGS/TEMP DEPOSITS	.00	27,379.32	27,379.32	-27,379.32		10,780.94
5151 STUDENT FOOD SERVICE	.00	.00	.00	.00		85.86
5161 ADULT FOOD SERVICE	.00	.00	.00	.00		6.00
5165 NON-PROGRAM RECEIPTS	.00	200.23	200.23	-200.23		.00
5171 ADMISSIONS-STUDENT ACTIVITES	.00	4,500.00	4,500.00	-4,500.00		15,901.97
5198 MISC. LOCAL REVENUE	.00	37.02	37.02	-37.02		429.47
5311 BASIC FORMULA	.00	147,890.00	147,890.00	-147,890.00		171,021.00
5312 TRANSPORTATION-STATE	.00	15,952.00	15,952.00	-15,952.00		12,195.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	.00	35,977.84	35,977.84	-35,977.84		28,086.30
5397 OTHER STATE, DUAL CREDIT	.00	77.36	77.36	-77.36		97.63
5412 MEDICAID	.00	3,803.29	3,803.29	-3,803.29		2,011.68
5418 JROTC	.00	.00	.00	.00		2,764.20
5427 PERKINS VOC	.00	8,505.17	8,505.17	-8,505.17		.00
5437 IDEA	.00	1,000.00	1,000.00	-1,000.00		14,420.79
5441 IDEA PART B	.00	70,877.43	70,877.43	-70,877.43		201,468.19
5442 EARLY CHILD SPECIAL ED.	.00	9,011.61	9,011.61	-9,011.61		.00
5451 TITLE I	.00	.00	.00	.00		3,721.00
5459 21ST CENTURY GRANT	.00	.00	.00	.00		111,280.00
5821 AREA TECH FEES FROM OTHER LEAS	.00	2,600.00	2,600.00	-2,600.00		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>456,701.34</b>	<b>456,701.34</b>	<b>-456,701.34</b>		<b>706,617.77</b>
<b>EXPENSES</b>						
6111 REGULAR CERTIFIED SALARIES	.00	21,887.34	21,887.34	-21,887.34		24,904.92
6112 BUILDING PRINCIPALS	.00	49,923.88	49,923.88	-49,923.88		42,516.75
6131 CERTIFIED SUPPLEMENTAL PAY	.00	2,610.97	2,610.97	-2,610.97		3,670.04
6151 CLASSIFIED SALARIES - REGULAR	.00	75,432.26	75,432.26	-75,432.26		85,327.25
6152 INSTRUCTIONAL AIDE SALARIES	.00	1,940.48	1,940.48	-1,940.48		1,547.21
6161 CLASSIFIED SALARIES - PART TIME	.00	8,607.88	8,607.88	-8,607.88		8,600.24
6211 TEACHERS RETIREMENT	.00	9,829.30	9,829.30	-9,829.30		9,769.67
6221 NON-TEACHER RETIREMENT	.00	7,883.73	7,883.73	-7,883.73		7,906.77
6231 OASDI	.00	5,784.69	5,784.69	-5,784.69		6,316.04
6232 MEDICARE TAX	.00	2,204.37	2,204.37	-2,204.37		2,302.14
6241 EMPLOYEE INSURANCE	.00	23,143.05	23,143.05	-23,143.05		23,662.96
6271 UNEMPLOYMENT COMPENSATION	.00	1,920.00	1,920.00	-1,920.00		.00
6311 PURCHASES INSTR SERVICES	.00	30,150.02	30,150.02	-30,150.02		7,162.61
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	5,765.92	5,765.92	-5,765.92		10,409.50
6313 PUPIL SERVICES	.00	625.00	625.00	-625.00		150.00
6316 DATA PROCESSING SERVICES	.00	4,410.00	4,410.00	-4,410.00		.00
6317 LEGAL SERVICES	.00	110.00	110.00	-110.00		.00
6319 OTHER PROFESSIONAL SERVICES	.00	3,125.95	3,125.95	-3,125.95		2,679.00
6332 REPAIRS & MAINTENANCE	.00	55,407.27	55,407.27	-55,407.27		58,896.28
6335 WATER AND SEWER	.00	1,107.72	1,107.72	-1,107.72		854.40
6336 TRASH REMOVAL	.00	1,500.00	1,500.00	-1,500.00		1,500.00
6337 TECHNOLOGY REPAIRS & MAINT	.00	1,263.60	1,263.60	-1,263.60		623.45
6338 TECH RENTALS	.00	10,926.98	10,926.98	-10,926.98		8,489.42
6339 OTHER PROPERTY SRVCS-PEST CONTROL	.00	1,190.00	1,190.00	-1,190.00		.00
6343 TRAVEL	.00	6,317.53	6,317.53	-6,317.53		6,617.53
6361 COMMUNICATION	.00	3,329.55	3,329.55	-3,329.55		244.84
6362 ADVERTISING	.00	122.93	122.93	-122.93		.00
6371 DUES & MEMBERSHIPS	.00	8,531.00	8,531.00	-8,531.00		9,346.00
6411 GENERAL SUPPLIES	.00	84,010.77	84,010.77	-84,010.77		55,193.61
6412 TECHNOLOGY SUPPLIES	.00	63,239.39	63,239.39	-63,239.39		63,050.41
6431 INSTRUCTIONAL SUPPLIES	.00	59,595.10	59,595.10	-59,595.10		84,133.05
6451 RESOURCE MATERIALS	.00	1,109.60	1,109.60	-1,109.60		3,972.15
6471 FOOD SUPPLIES	.00	1,058.54	1,058.54	-1,058.54		175.33
6481 ELECTRIC	.00	28,204.22	28,204.22	-28,204.22		21,908.17
6484 FUEL FOR HEATING	.00	3,576.76	3,576.76	-3,576.76		.00
6486 GASOLINE/DIESEL	.00	3,386.17	3,386.17	-3,386.17		.00
6491 OTHER SUPPLIES-FOOD SRV	.00	.00	.00	.00		2,121.00
6531 CAPITAL IMPROVEMENT	.00	.00	.00	.00		68,734.57
6541 EQUIPMENT-GENERAL	.00	1,816.34	1,816.34	-1,816.34		14,286.31
6542 EQUIP-INSTRUCTIONAL	.00	3,910.63	3,910.63	-3,910.63		7,642.00
6543 TECHNOLOGY EQUIP	.00	77,465.00	77,465.00	-77,465.00		20,570.94

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	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6623 INTEREST LEASE PURCHASE	.00	1,351.17	1,351.17	-1,351.17		1,783.16
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>673,775.11</b>	<b>673,775.11</b>	<b>-673,775.11</b>		<b>667,067.72</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-217,073.77</b>	<b>-217,073.77</b>	<b>217,073.77</b>		<b>39,550.05</b>

# CHECK REGISTER (summary)

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Selection Criteria : Check Number Value &lt; 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>1893157</b>	<b>BANK OF NEW MADRID</b>			
026615	07/03/19	AMANDA DEJOURNETT	495.42	0.00	7
026616	07/03/19	AMAZON CAPITAL SERVICES, INC.	1,081.95	0.00	7
026617	07/03/19	ANDY GANTNER	450.00	0.00	7
026618	07/03/19	ANGIE HANLIN	567.98	0.00	7
026619	07/03/19	AT & T MOBILITY	273.72	0.00	7
026620	07/03/19	AT & T MOBILITY	50.09	0.00	7
026621	07/03/19	BANK OF NEW MADRID	22,354.10	0.00	7
026622	07/03/19	DEWITT COMPANY	128.01	0.00	7
026623	07/03/19	EDMENTUM	4,251.84	0.00	7
026624	07/03/19	EDUCATIONPLUS	365.00	0.00	7
026625	07/03/19	SPRINGFIELD MUSIC, INC	1,284.53	0.00	7
026626	07/03/19	GREGS LOCK	102.48	0.00	7
026627	07/03/19	CENTRAL PROGRAMS INC.	110.93	0.00	7
026628	07/03/19	HAMILTON PLUMBING	140.00	0.00	7
026629	07/03/19	HILLYARD/ST LOUIS	34.82	0.00	7
026630	07/03/19	ID WHOLESALER	944.50	0.00	7
026631	07/03/19	J. W. PEPPER & SON INC	5.10	0.00	7
026632	07/03/19	JUNIOR LIBRARY GUILD	400.00	0.00	7
026633	07/03/19	L.J. HART & COMPANY	700.00	0.00	7
026634	07/03/19	MISSOURI TEACHING JOBS	175.00	0.00	7
026635	07/03/19	MSBA	7,811.00	0.00	7
026636	07/03/19	NWEA	1,412.50	0.00	7
026637	07/03/19	PERMA BOUND	43.17	0.00	7
026638	07/03/19	PETTY CASH	152.50	0.00	7
026639	07/03/19	SAM DUNCAN	437.00	0.00	7
026640	07/03/19	SEC LOCKSMITH SHOP LLC	195.00	0.00	7
026641	07/03/19	SEMO ELECTRIC COOP.	36.75	0.00	7
026642	07/03/19	SHERWIN WILLIAMS	616.26	0.00	7
026643	07/03/19	STANDARD DEMOCRAT	120.15	0.00	7
026644	07/03/19	STANS CARPET	10,175.70	0.00	7
026645	07/03/19	COMMERCIAL BILLING SERVICE	603.22	0.00	7
026646	07/03/19	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	7
026667	07/11/19	2 SONS HEATING & COOLING	330.55	0.00	7
026668	07/11/19	AMAZON CAPITAL SERVICES, INC.	1,907.08	0.00	7
026669	07/11/19	AMEREN MISSOURI	2,483.36	0.00	7
026670	07/11/19	AT & T MOBILITY	216.05	0.00	7
026671	07/11/19	AT & T	2,292.18	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
026672	07/11/19	AUTO TIRE AND PARTS	2,367.79	0.00	7
026673	07/11/19	AXON ENTERPRISE INC	2,495.00	0.00	7
026674	07/11/19	BEST SANITATION SERVICE	1,500.00	0.00	7
026675	07/11/19	BIO CORPORATION	210.28	0.00	7
026676	07/11/19	BOOTHEEL COUNSELING SVCS	625.00	0.00	7
026677	07/11/19	BRIDGETT MASTERSON	42.43	0.00	7
026678	07/11/19	BSN SPORTS, LLC	2,266.00	0.00	7
026679	07/11/19	CASE CURRICULUM	3,000.00	0.00	7
026680	07/11/19	CENTERPOINT ENERGY SERVICES, INC.	3,576.76	0.00	7
026681	07/11/19	CENTRAL STATES BUS SALES INC.	359.46	0.00	7
026682	07/11/19	CITY OF MATTHEWS	138.50	0.00	7
026683	07/11/19	DANIEL DARNALL	500.00	0.00	7
026684	07/11/19	DITTRONICS INC.	2,934.00	0.00	7
026685	07/11/19	DORRIS PLB/MECH INC	425.00	0.00	7
026686	07/11/19	EDMENTUM	7,762.50	0.00	7
026687	07/11/19	ELIZABETH HODGES	313.60	0.00	7
026688	07/11/19	ESI.COMM	152.25	0.00	7
026689	07/11/19	SPRINGFIELD MUSIC, INC	346.34	0.00	7
026690	07/11/19	FLINN SCIENTIFIC INC.	222.08	0.00	7
026691	07/11/19	GALLS, LLC	1,170.64	0.00	7
026692	07/11/19	GOODHEART WILLCOX	1,544.27	0.00	7
026693	07/11/19	GOPHER	269.11	0.00	7
026694	07/11/19	HEALTH 180	100.00	0.00	7
026695	07/11/19	HELENA AGRI-ENTERPRISES, LLC	1,019.50	0.00	7
026696	07/11/19	IXL LEARNING	1,375.00	0.00	7
026697	07/11/19	KATE HAMPTON	102.35	0.00	7
026698	07/11/19	KELVIN LP	366.90	0.00	7
026699	07/11/19	LAKESHORE LEARNING	77.21	0.00	7
026700	07/11/19	LAWTON WILSON	37.50	0.00	7
026701	07/11/19	LEGACY EQUIPMENT	453.51	0.00	7
026702	07/11/19	M & M CROSS SERVICE	23.65	0.00	7
026703	07/11/19	MARE	500.00	0.00	7
026704	07/11/19	MARTINDALE CHEV OLDS PON	180.99	0.00	7
026705	07/11/19	MHSFCA	45.00	0.00	7
026706	07/11/19	MICKES O'TOOLE, LLC	110.00	0.00	7
026707	07/11/19	MSBA	1,100.20	0.00	7
026708	07/11/19	MSHSAA	926.40	0.00	7
026709	07/11/19	MUNICIPAL LIGHT & POWER	17,752.65	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
026710	07/11/19	NASCO	233.92	0.00	7
026711	07/11/19	NEW MADRID COUNTY WATER	490.00	0.00	7
026712	07/11/19	NOVATECH, INC.	72,396.41	0.00	7
026713	07/11/19	NWEA	6,287.50	0.00	7
026714	07/11/19	PERMA BOUND	119.32	0.00	7
026715	07/11/19	PETTY CASH	127.50	0.00	7
026716	07/11/19	PETTY CASH	324.30	0.00	7
026717	07/11/19	PROJECT LEAD THE WAY	1,146.00	0.00	7
026718	07/11/19	QUILL CORPORATION	135.61	0.00	7
026719	07/11/19	REGINA JACKSON	13.87	0.00	7
026720	07/11/19	RIDDELL ALL AMERICAN SPORTS CORP	6,350.23	0.00	7
026721	07/11/19	SAINT LOUIS PRIORY	163.00	0.00	7
026722	07/11/19	SCHOOL OUTFITTERS	3,355.95	0.00	7
026723	07/11/19	SCHOOL SPECIALTY	604.19	0.00	7
026724	07/11/19	EDUCATORS PUBLISHING SERVICE	69.57	0.00	7
026725	07/11/19	SOUTHEAST RPDC	5,425.00	0.00	7
026726	07/11/19	STANS CARPET	737.07	0.00	7
026727	07/11/19	COMMERCIAL BILLING SERVICE	371.21	0.00	7
026728	07/11/19	TAN-TAR-A	265.14	0.00	7
026729	07/11/19	TAN-TAR-A	198.00	0.00	7
026730	07/11/19	TAYLOR DACE	41.75	0.00	7
026731	07/11/19	TYLER FULLHART	25.00	0.00	7
026738	07/19/19	HEATHER E JOHNSON	21.75	0.00	7
026739	07/19/19	ELIZABETH D MCCOY	98.66	0.00	7
026749	07/18/19	2 SONS HEATING & COOLING	177.48	0.00	7
026750	07/18/19	AMAZON CAPITAL SERVICES, INC.	1,688.01	0.00	7
026751	07/18/19	AMEREN MISSOURI	2,666.54	0.00	7
026752	07/18/19	BRIDGETT MASTERSON	67.07	0.00	7
026753	07/18/19	BSN SPORTS, LLC	5,146.56	0.00	7
026754	07/18/19	C & K BLDG MATERIALS	289.28	0.00	7
026755	07/18/19	CENGAGE LEARNING	400.00	0.00	7
026756	07/18/19	CHIEF SUPPLIES	22.00	0.00	7
026757	07/18/19	CITY OF LILBOURN	171.39	0.00	7
026758	07/18/19	CITY OF MATTHEWS	27.14	0.00	7
026759	07/18/19	DAVES BESTWAY #1	32.51	0.00	7
026760	07/18/19	DEXTER R-XI SCHOOL DISTRICT	12,726.45	0.00	7
026761	07/18/19	DIVISION OF NARVA ENTERPRIZES	3,932.42	0.00	7
026762	07/18/19	DORRIS PLB/MECH INC	850.00	0.00	7

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026763	07/18/19	GERALD MURPHY	274.70	0.00	7
026764	07/18/19	GULF STATE DISTRIBUTORS INC.	466.25	0.00	7
026765	07/18/19	HAWTHORNE ED SERVICES	194.00	0.00	7
026766	07/18/19	HILLYARD/ST LOUIS	57,670.84	0.00	7
026767	07/18/19	ID WHOLESALER	184.00	0.00	7
026768	07/18/19	JARETT ALLEN	107.10	0.00	7
026769	07/18/19	KAPLAN COMPANIES INC.	648.42	0.00	7
026770	07/18/19	KNOWLEDGE TREE-SUMMER AV	3,322.34	0.00	7
026771	07/18/19	MCGRAW HILL SCHOOL EDUCATION	584.70	0.00	7
026772	07/18/19	MIDLAND PAPER COMPANY	565.61	0.00	7
026773	07/18/19	MO FOOTBALL COACHES ASSO	100.00	0.00	7
026774	07/18/19	MUSIC IN MOTION	161.80	0.00	7
026775	07/18/19	NOVATECH, INC.	31,431.00	0.00	7
026776	07/18/19	NVB PLAYGROUNDS	2,448.00	0.00	7
026777	07/18/19	NWEA	850.00	0.00	7
026778	07/18/19	OREILLY AUTOMOTIVE INC	14.99	0.00	7
026779	07/18/19	PLANK ROAD PUBLISHING IN	176.14	0.00	7
026780	07/18/19	PLUMBERS SUPPLY/KBS	315.00	0.00	7
026781	07/18/19	POWELL SUPPLY INC.	235.59	0.00	7
026782	07/18/19	PREMIERE CHEER CAMPS	1,397.00	0.00	7
026783	07/18/19	QUILL CORPORATION	2,677.84	0.00	7
026784	07/18/19	RIDDELL ALL AMERICAN SPORTS CORP	1,989.18	0.00	7
026785	07/18/19	RIGGS TREE & LIGHT SERVICE, LLC	1,200.00	0.00	7
026786	07/18/19	SCHOOL SPECIALTY	683.06	0.00	7
026787	07/18/19	SCIENCE TAKE OUT	1,021.93	0.00	7
026788	07/18/19	SIKESTON PUBLIC SCHOOLS	8,588.81	0.00	7
026789	07/18/19	SLUSHER FARM & HOME INC.	17.38	0.00	7
026790	07/18/19	STANDARD DEMOCRAT	73.90	0.00	7
026791	07/18/19	SYNOVIA SOLUTIONS, LLC	258.00	0.00	7
026792	07/18/19	COMMERCIAL BILLING SERVICE	301.61	0.00	7
026793	07/18/19	THE FLAG LOFT	840.40	0.00	7
026794	07/18/19	THE MASTER TEACHER INC.	2,499.00	0.00	7
026795	07/18/19	US CUTTER	556.49	0.00	7
026796	07/18/19	VOYAGER SOPRIS LEARNING	2,246.80	0.00	7
026797	07/18/19	WALMART COMMUNITY/RFCSLLC	2,482.53	0.00	7
026798	07/18/19	WARDS SCIENCE	122.69	0.00	7
026799	07/18/19	WINSUPPLY OF CAPE GIRARDEAU	2,443.48	0.00	7
026800	07/18/19	WOODS LUMBER COMPANY	187.67	0.00	7

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026810	07/19/19	AMERICAN FIDELITY ASSURANCE COMPANY	2,766.08	0.00	7
026811	07/19/19	BANK OF NEW MADRID	1,270.00	0.00	7
026812	07/19/19	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	7
026813	07/19/19	FIDELITY SECURITY LIFE INSURANCE CO	368.18	0.00	7
026814	07/19/19	FAMILY SUPPORT PAY CTR	300.00	0.00	7
026815	07/19/19	MARSHA M HOLIMAN	154.90	0.00	7
026816	07/19/19	MID ATLANTIC TRUST COMPANY	1,140.00	0.00	7
026817	07/19/19	MO DEPT OF REVENUE	3,941.00	0.00	7
026818	07/19/19	NEW MADRID CO R-1	25,591.00	0.00	7
026819	07/19/19	NM CTY R-1	26,329.98	0.00	7
026820	07/19/19	PEERS	14,481.44	0.00	7
026821	07/19/19	PUBLIC SCHOOL RET SYSTEM	16,587.58	0.00	7
026822	07/19/19	SUN LIFE ASSURANCE CO OF CANADA	1,103.59	0.00	7
026823	07/19/19	SUN LIFE ASSURANCE CO OF CANADA	1,207.86	0.00	7
026824	07/19/19	US DEPARTMENT OF EDUCATION AWG	14.18	0.00	7
026825	07/23/19	CENTRAL BANK OF ST LOUIS	11,345.16	0.00	7
026826	07/25/19	AMAZON CAPITAL SERVICES, INC.	5,371.35	0.00	7
026827	07/25/19	AMEREN MISSOURI	5,545.61	0.00	7
026828	07/25/19	AP EXAMS	185.00	0.00	7
026829	07/25/19	ASHLEE WILLIAMS	200.00	0.00	7
026830	07/25/19	AT & T MOBILITY	274.70	0.00	7
026831	07/25/19	AT & T MOBILITY	50.28	0.00	7
026832	07/25/19	AT & T	172.53	0.00	7
026833	07/25/19	ATP ASSESSMENTS	727.20	0.00	7
026834	07/25/19	BSN SPORTS, LLC	4,850.00	0.00	7
026835	07/25/19	CARSON DELLOSA PUBLISHING LLC	113.82	0.00	7
026836	07/25/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	49.46	0.00	7
026837	07/25/19	CURRICULUM ASSOCIATE LLC	90.99	0.00	7
026838	07/25/19	CUSTOM MEETING PLANNERS	450.00	0.00	7
026839	07/25/19	DAVES BESTWAY #1	133.34	0.00	7
026840	07/25/19	DEMCO INC.	407.70	0.00	7
026841	07/25/19	DIVISION EMPLOYMENT SECURITY	1,920.00	0.00	7
026842	07/25/19	DIVISION OF NARVA ENTERPRISES	1,131.00	0.00	7
026843	07/25/19	ELEMENT 74 LLC	4,410.00	0.00	7
026844	07/25/19	ELIZABETH HODGES	183.11	0.00	7
026845	07/25/19	ERICA TOWNSEND	41.75	0.00	7
026846	07/25/19	GALLS, LLC	58.90	0.00	7
026847	07/25/19	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	584.70	0.00	7

# CHECK REGISTER (summary)

Dated: 8/30/2019

Page No: 6 of 6

Period: Jul

Year: 2019-2020

Selection Criteria : Check Number Value &lt; 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
026848	07/25/19	GOPHER	6,564.81	0.00	7
026849	07/25/19	GULF STATE DISTRIBUTORS INC.	410.00	0.00	7
026850	07/25/19	HI TECH COMMUNICATIONS	675.00	0.00	7
026851	07/25/19	ID WHOLESALER	46.00	0.00	7
026852	07/25/19	KATHERINE STANLEY	41.75	0.00	7
026853	07/25/19	KATHRYN FERRELL	41.75	0.00	7
026854	07/25/19	KELVIN LP	169.90	0.00	7
026855	07/25/19	WILLIAM V MACGIL & CO	677.88	0.00	7
026856	07/25/19	METRO LIGHTING	1,366.31	0.00	7
026857	07/25/19	MFA OIL COMPANY	3,386.17	0.00	7
026858	07/25/19	MVATA	230.00	0.00	7
026859	07/25/19	NEW MADRID FARM AND HOME	705.60	0.00	7
026860	07/25/19	NOVATECH, INC.	13,371.11	0.00	7
026861	07/25/19	NWEA	6,509.50	0.00	7
026862	07/25/19	OMNI CHEER	1,049.85	0.00	7
026863	07/25/19	PAR INC.	410.40	0.00	7
026864	07/25/19	PLANK ROAD PUBLISHING	29.40	0.00	7
026865	07/25/19	QUILL CORPORATION	2,333.93	0.00	7
026866	07/25/19	RADISSON HOTEL BRANSON	530.19	0.00	7
026867	07/25/19	ROBERSON, BERTHA LEE	194.14	0.00	7
026868	07/25/19	SCHOLASTIC BOOK CLUBS	50.00	0.00	7
026869	07/25/19	SHERWIN WILLIAMS	327.03	0.00	7
026870	07/25/19	STANDARD DEMOCRAT	122.93	0.00	7
026871	07/25/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	7
026872	07/25/19	SUPER DUPER PUBLICATIONS	455.66	0.00	7
026873	07/25/19	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	7
026874	07/25/19	WALMART COMMUNITY/RFCSLLC	1,914.35	0.00	7
026875	07/25/19	WAYNESVILLE R-VI SCHOOLS	8,834.76	0.00	7
026876	07/25/19	YOUTHLIGHT, INC.	203.17	0.00	7
<b>Total Amount:</b>			<b>561,134.44</b>	<b>0.00</b>	

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TOTAL NUMBER OF CHECKS: **218** Total Amount (All Accounts): **561,134.44** **0.00**

**GRAND TOTAL: 561,134.44**