

Expense/Revenue Report

All Funds and All Locations as of the end of December

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	9,925,829.00	1,089,715.43	1,245,859.84	8,679,969.16	12.6%	973,385.37
5113 STATE TRUST FUND	1,417,248.00	125,315.67	678,187.27	739,060.73	47.9%	674,391.76
5114 TAXES, FINANCIAL INSTITUTION	16,000.00	.00	.00	16,000.00	0.0%	.00
5115 TAXES, M & M SURCHARGE	170,000.00	12,277.80	13,158.17	156,841.83	7.7%	.00
5116 IN LIEU OF TAX	230,000.00	.00	.00	230,000.00	0.0%	.00
5121 REGULAR TUITION	.00	.00	2,500.00	-2,500.00		2,500.00
5123 TUITION, ADULT EDU.	.00	.00	9,596.80	-9,596.80		.00
5141 EARNINGS/TEMP DEPOSITS	80,000.00	12,054.45	101,064.63	-21,064.63	126.3%	54,936.14
5151 STUDENT FOOD SERVICE	.00	1,594.63	10,138.35	-10,138.35		13,659.48
5161 ADULT FOOD SERVICE	10,000.00	1,091.10	5,169.50	4,830.50	51.7%	7,399.10
5165 NON-PROGRAM RECEIPTS	25,000.00	128.23	956.43	24,043.57	3.8%	.00
5171 ADMISSIONS-STUDENT ACTIVITES	160,000.00	26,230.99	112,265.86	47,734.14	70.2%	112,112.48
5191 RENTALS	.00	.00	220.00	-220.00		.00
5192 CONTRIBUTIONS	4,000.00	.00	2,975.00	1,025.00	74.4%	3,000.00
5195 PRIOR YEAR ADJUSTMENTS	.00	47,280.00	47,280.00	-47,280.00		240.40
5198 MISC. LOCAL REVENUE	5,000.00	.00	9,316.33	-4,316.33	186.3%	5,744.74
5211 FINES, FORFEIT, ETC.	81,000.00	.00	.00	81,000.00	0.0%	.00
5221 ST. ASSESSED UTILITIES	790,000.00	.00	.00	790,000.00	0.0%	.00
5311 BASIC FORMULA	1,841,240.00	148,320.00	889,055.90	952,184.10	48.3%	1,031,442.61
5312 TRANSPORTATION-STATE	170,000.00	16,975.00	102,605.00	67,395.00	60.4%	91,336.00
5314 EARLY CHILD SPECIAL ED	180,000.00	.00	.00	180,000.00	0.0%	.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	494,400.00	42,019.04	254,310.36	240,089.64	51.4%	251,581.11
5324 EARLY CHILDHOOD/P.A.T.	20,000.00	.00	1,809.76	18,190.24	9.0%	.00
5332 VOCATIONAL/TECH AID	172,300.00	2,144.40	3,404.90	168,895.10	2.0%	20,167.29
5333 FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5359 VOC/TECH ED ENHANCEMENT	115,000.00	.00	.00	115,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	2,000.00	265.65	1,097.66	902.34	54.9%	2,069.53
5412 MEDICAID	70,000.00	.00	29,504.73	40,495.27	42.1%	31,840.58
5418 JROTC	.00	.00	.00	.00		2,764.20
5427 PERKINS VOC	55,014.00	.00	11,678.49	43,335.51	21.2%	.00
5437 IDEA	30,000.00	554.44	38,815.44	-8,815.44	129.4%	14,420.79
5441 IDEA PART B	387,985.00	428.90	71,306.33	316,678.67	18.4%	326,582.68
5442 EARLY CHILD SPECIAL ED.	60,489.00	6,734.83	15,746.44	44,742.56	26.0%	22,543.58
5445 SCHOOL LUNCH PROGRAM	380,000.00	44,424.45	207,273.13	172,726.87	54.5%	194,720.25
5446 SCHOOL BREAKFAST PROGRAM	170,000.00	16,066.24	75,116.36	94,883.64	44.2%	79,770.33
5448 FED FOOD SRV-SNACKS	10,000.00	2,122.52	8,635.78	1,364.22	86.4%	12,000.17
5449 FRESH FRUITS & VEG	22,000.00	2,590.21	10,832.74	11,167.26	49.2%	7,985.03
5451 TITLE I	911,862.00	277,859.06	564,655.09	347,206.91	61.9%	258,503.06
5459 21ST CENTURY GRANT	318,987.00	68,316.06	286,538.87	32,448.13	89.8%	111,280.00
5461 TITLE IV	.00	18,030.71	33,959.01	-33,959.01		10,806.04
5465 TITLE IIA	98,178.00	33,624.50	63,971.21	34,206.79	65.2%	27,466.61
5492 TITLE VB	83,439.00	8,741.95	16,659.30	66,779.70	20.0%	24,069.00
5497 OTHER FEDERAL REVENUE	.00	.00	1,500.00	-1,500.00		.00
5651 SALE OF OTHER PROPERTY	2,000.00	.00	.00	2,000.00	0.0%	.00
5821 AREA TECH FEES FROM OTHER LEAS	10,000.00	.00	3,500.00	6,500.00	35.0%	.00
5831 LOCAL TAX EFFORT	5,000.00	.00	8,689.05	-3,689.05	173.8%	2,454.38
Total of REVENUES	18,528,971.00	2,004,906.26	4,939,353.73	13,589,617.27	26.7%	4,371,172.71
EXPENSES						
6111 REGULAR CERTIFIED SALARIES	6,098,766.00	509,458.97	2,204,140.38	3,894,625.62	36.1%	2,078,080.71
6112 BUILDING PRINCIPALS	929,263.00	68,347.08	405,114.70	524,148.30	43.6%	393,512.62
6121 SUB & OTHER PT SALARIES-CERTIFIED	140,000.00	7,850.00	44,057.68	95,942.32	31.5%	82,081.69
6122 PT TEACHER SALARY	56,780.00	4,731.66	18,926.64	37,853.36	33.3%	18,481.36
6131 CERTIFIED SUPPLEMENTAL PAY	454,158.00	51,398.50	163,652.07	290,505.93	36.0%	194,186.31
6141 UNUSED SICK/SEVERANCE-CERTIFIED	44,050.00	4,375.00	4,375.00	39,675.00	9.9%	1,875.00
6151 CLASSIFIED SALARIES - REGULAR	1,747,072.00	158,354.63	817,046.22	930,025.78	46.8%	787,523.49
6152 INSTRUCTIONAL AIDE SALARIES	526,573.00	49,831.11	204,014.15	322,558.85	38.7%	213,827.61
6153 CLASSIFIED SUB SALARIES	.00	5,163.41	37,700.85	-37,700.85		.00
6161 CLASSIFIED SALARIES - PART TIME	111,902.00	17,795.29	99,303.35	12,598.65	88.7%	79,062.03
6171 UNUSED SICK/SEVERANCE-NON CERT	12,250.00	.00	.00	12,250.00	0.0%	1,250.00
6211 TEACHERS RETIREMENT	1,178,582.00	97,025.65	426,331.31	752,250.69	36.2%	409,767.77
6221 NON-TEACHER RETIREMENT	206,234.00	19,421.06	97,912.83	108,321.17	47.5%	89,181.01
6231 OASDI	158,150.00	16,232.58	81,121.82	77,028.18	51.3%	78,763.94
6232 MEDICARE TAX	145,540.01	12,226.72	55,705.78	89,834.23	38.3%	53,934.25

Expense/Revenue Report

All Funds and All Locations as of the end of December

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6241 EMPLOYEE INSURANCE	1,371,466.00	109,524.55	800,404.19	571,061.81	58.4%	626,657.64
6261 WORKER'S COMP INSURANCE	85,000.00	106,836.97	106,836.97	-21,836.97	125.7%	97,329.49
6271 UNEMPLOYMENT COMPENSATION	5,000.00	.00	2,415.00	2,585.00	48.3%	6,728.46
6311 PURCHASES INSTR SERVICES	95,000.00	815.30	40,607.91	54,392.09	42.7%	40,537.31
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	70,850.00	13.68	14,018.42	56,831.58	19.8%	21,535.62
6313 PUPIL SERVICES	154,500.00	8,399.50	60,648.00	93,852.00	39.3%	53,790.00
6315 AUDIT SERVICES	14,900.00	15,300.00	15,300.00	-400.00	102.7%	.00
6316 DATA PROCESSING SERVICES	5,000.00	.00	4,410.00	590.00	88.2%	3,960.00
6317 LEGAL SERVICES	17,000.00	110.00	1,624.50	15,375.50	9.6%	5,307.50
6318 ELECTION SERVICES	8,500.00	.00	.00	8,500.00	0.0%	.00
6319 OTHER PROFESSIONAL SERVICES	117,745.00	2,940.95	73,310.18	44,434.82	62.3%	52,856.83
6331 CLEANING SERVICES	13,000.00	1,781.84	6,450.10	6,549.90	49.6%	4,259.29
6332 REPAIRS & MAINTENANCE	465,855.00	57,708.46	253,596.35	212,258.65	54.4%	309,745.94
6334 EQUIPMENT RENTAL	5,000.00	.00	475.00	4,525.00	9.5%	3,963.80
6335 WATER AND SEWER	26,000.00	11,322.46	17,312.73	8,687.27	66.6%	7,240.93
6336 TRASH REMOVAL	18,000.00	1,500.00	9,000.00	9,000.00	50.0%	9,000.00
6337 TECHNOLOGY REPAIRS & MAINT	19,600.00	531.00	11,843.02	7,756.98	60.4%	8,609.81
6338 TECH RENTALS	69,200.00	4,588.22	34,387.98	34,812.02	49.7%	30,207.20
6339 OTHER PROPERTY SRVCS-PEST CONTROL	10,000.00	595.00	4,100.00	5,900.00	41.0%	2,975.00
6343 TRAVEL	80,850.00	6,244.14	29,840.07	51,009.93	36.9%	37,938.90
6349 OTHER TRANSPORTATION SERVICES	.00	.00	392.98	-392.98		.00
6351 PROPERTY INSURANCE	155,000.00	156,294.39	156,294.39	-1,294.39	100.8%	152,381.33
6352 LIABILITY INSURANCE	60,000.00	32,457.64	32,457.64	27,542.36	54.1%	32,117.18
6361 COMMUNICATION	42,800.00	4,181.95	21,075.57	21,724.43	49.2%	20,092.14
6362 ADVERTISING	5,300.00	502.52	1,383.05	3,916.95	26.1%	1,163.03
6371 DUES & MEMBERSHIPS	53,800.00	984.00	40,541.00	13,259.00	75.4%	47,747.26
6391 OTHER PURCHASED SERVICES	720,000.00	152,310.68	272,719.94	447,280.06	37.9%	286,994.60
6411 GENERAL SUPPLIES	656,215.00	62,685.13	379,674.88	276,540.12	57.9%	363,537.19
6412 TECHNOLOGY SUPPLIES	366,315.00	8,518.80	204,768.48	161,546.52	55.9%	212,185.57
6431 INSTRUCTIONAL SUPPLIES	417,521.00	16,830.31	288,704.11	128,816.89	69.1%	423,915.17
6451 RESOURCE MATERIALS	33,200.00	1,067.69	12,608.39	20,591.61	38.0%	18,279.40
6471 FOOD SUPPLIES	17,600.00	34.24	8,382.85	9,217.15	47.6%	8,455.73
6481 ELECTRIC	331,000.00	12,973.84	161,758.91	169,241.09	48.9%	166,382.49
6484 FUEL FOR HEATING	63,000.00	2,203.13	14,000.57	48,999.43	22.2%	9,517.09
6486 GASOLINE/DIESEL	137,000.00	16,285.05	62,799.99	74,200.01	45.8%	77,979.85
6491 OTHER SUPPLIES-FOOD SRV	37,250.00	2,590.21	14,463.01	22,786.99	38.8%	10,533.58
6531 CAPITAL IMPROVEMENT	31,205.00	.00	32,493.98	-1,288.98	104.1%	81,190.32
6541 EQUIPMENT-GENERAL	22,775.00	.00	17,807.41	4,967.59	78.2%	80,582.58
6542 EQUIP-INSTRUCTIONAL	58,919.00	350.52	155,818.78	-96,899.78	264.5%	19,543.49
6543 TECHNOLOGY EQUIP	33,100.00	.00	14,534.00	18,566.00	43.9%	54,256.84
6552 SCHOOL BUSES	240,318.00	.00	.00	240,318.00	0.0%	.00
6611 PRINCIPAL-BONDS	576,959.00	51,958.18	51,958.18	525,000.82	9.0%	51,958.18
6621 INTEREST-BONDS	46,150.00	.00	24,287.50	21,862.50	52.6%	31,875.00
6623 INTEREST LEASE PURCHASE	23,031.00	.00	1,351.17	21,679.83	5.9%	1,783.16
6631 FEES-BONDS	318.00	.00	318.00	.00	100.0%	318.00
Total of EXPENSES	18,590,562.01	1,872,652.01	8,116,577.98	10,473,984.03	43.7%	7,956,960.69
Revenue over (under) Expenses	-61,591.01	132,254.25	-3,177,224.25	3,115,633.24		-3,585,787.98

CHECK REGISTER (summary)

Period: From Jul To Dec Year:2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1893157		BANK OF NEW MADRID			
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

CHECK REGISTER (summary)

Period: From Jul To Dec Year:2019-2020

Selection Criteria : Check Number Value < 100000 |

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

CHECK REGISTER (summary)

Period: From Jul To Dec Year:2019-2020

Selection Criteria : Check Number Value < 100000 |

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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Check No.	Date	Description	Check Amount	Void Amount	Month
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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Check No.	Date	Description	Check Amount	Void Amount	Month
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

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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
026877	08/01/19	AMAZON CAPITAL SERVICES, INC.	3,354.96	0.00	8
026878	08/01/19	ANDREA HARRIS	274.05	0.00	8
026879	08/01/19	ATP ASSESSMENTS	100.00	0.00	8
026880	08/01/19	B. E. PUBLISHING	455.16	0.00	8
026881	08/01/19	BEST SANITATION SERVICE	1,500.00	0.00	8
026882	08/01/19	BLICK ART MATERIALS	2,497.95	0.00	8
026883	08/01/19	BSN SPORTS, LLC	8,684.98	0.00	8
026884	08/01/19	CAPITOL PLAZA HOTEL	513.60	0.00	8
026885	08/01/19	CENGAGE LEARNING	1,277.10	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
026886	08/01/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	455.96	0.00	8
026887	08/01/19	CYNATHENA CROWLEY	41.75	0.00	8
026888	08/01/19	DANIEL DARNALL	266.85	0.00	8
026889	08/01/19	DELTA DOCUMENT SHREDDING LLC	359.95	0.00	8
026890	08/01/19	DELTA EDUCATION	5,582.75	0.00	8
026891	08/01/19	ETHAN G FLOOD	185.39	0.00	8
026892	08/01/19	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	2,687.12	0.00	8
026893	08/01/19	GULF STATE DISTRIBUTORS INC.	195.00	0.00	8
026894	08/01/19	CENTRAL PROGRAMS INC.	2,789.32	0.00	8
026895	08/01/19	HEATHER JOHNSON	41.75	0.00	8
026896	08/01/19	HI TECH COMMUNICATIONS	75.00	0.00	8
026897	08/01/19	HUDL	7,000.00	0.00	8
026898	08/01/19	JERRY WINBERRY	56.82	0.00	8
026899	08/01/19	K LOG INC	5,887.46	0.00	8
026900	08/01/19	KELLY LAMBERT	41.75	0.00	8
026901	08/01/19	LAKESHORE LEARNING	835.72	0.00	8
026902	08/01/19	LITERACY RESOURCE, INC.	91.99	0.00	8
026903	08/01/19	WILLIAM V MACGILL & CO	382.23	0.00	8
026904	08/01/19	MCGRAW HILL SCHOOL EDUCATION	41,242.26	0.00	8
026905	08/01/19	METRO LIGHTING	4,391.66	0.00	8
026906	08/01/19	MIDLAND PAPER COMPANY	1,610.96	0.00	8
026907	08/01/19	MOLL PRINTING	801.35	0.00	8
026908	08/01/19	MSBA	195.33	0.00	8
026909	08/01/19	MSHSAA	2,350.94	0.00	8
026910	08/01/19	MUSICIANS FRIEND	258.00	0.00	8
026911	08/01/19	NASCO	31.85	0.00	8
026912	08/01/19	NASP	5,489.00	0.00	8
026913	08/01/19	NHS/NASSP	385.00	0.00	8
026914	08/01/19	NASSP	95.00	0.00	8
026915	08/01/19	NOVATECH, INC.	269.00	0.00	8
026916	08/01/19	PRO-ED INC.	317.90	0.00	8
026917	08/01/19	QUILL CORPORATION	3,639.91	0.00	8
026918	08/01/19	REALLY GOOD STUFF INC.	369.79	0.00	8
026919	08/01/19	REALLY GOOD STUFF LLC	89.19	0.00	8
026920	08/01/19	REALLY GREAT READING COMPANY LLC	95.00	0.00	8
026921	08/01/19	RESOURCES FOR EDUCATORS	1,242.50	0.00	8
026922	08/01/19	ROCHESTER 100 INC.	742.50	0.00	8
026923	08/01/19	EDUCATORS PUBLISHING SERVICE	334.97	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
026924	08/01/19	SHARDONNEY PERKINS	41.75	0.00	8
026925	08/01/19	SHERWIN WILLIAMS	359.80	0.00	8
026926	08/01/19	SMCAA	435.00	0.00	8
026927	08/01/19	SCHOOL SPECIALTY	821.44	0.00	8
026928	08/01/19	STANS CARPET	10,025.26	0.00	8
026929	08/01/19	STEPHANIE FRIDLEY	26.83	0.00	8
026930	08/01/19	T. J.S LANDSCAPE SERVICE	1,050.00	0.00	8
026931	08/01/19	TAYLOR BROTHERS DOOR LOCK, LLC.	701.62	0.00	8
026932	08/01/19	TRIARCO	1,221.76	0.00	8
026933	08/01/19	UNITED ART & EDUCATION	1,513.12	0.00	8
026934	08/01/19	UPS	10.98	0.00	8
026935	08/01/19	US GAMES	802.50	0.00	8
026936	08/01/19	VAUGHN SHEPARD	539.10	0.00	8
026937	08/01/19	VERNIER	172.19	0.00	8
026938	08/01/19	ZANER-BLOSER	5,133.90	0.00	8
026939	08/05/19	AMY MCELVEEN	100.00	0.00	8
026940	08/05/19	JESSICA BOGENPOHL	125.00	0.00	8
026941	08/05/19	JESSICA JORDAN	150.00	0.00	8
026942	08/05/19	ROSE FAULKNER	100.00	0.00	8
026943	08/08/19	AMAZON CAPITAL SERVICES, INC.	2,831.34	0.00	8
026944	08/08/19	AT & T	2,234.10	0.00	8
026945	08/08/19	AUTO TIRE AND PARTS	1,702.47	0.00	8
026946	08/08/19	BLICK ART MATERIALS	28.99	0.00	8
026947	08/08/19	BSN SPORTS, LLC	3,708.36	0.00	8
026948	08/08/19	CENGAGE LEARNING	345.24	0.00	8
026949	08/08/19	CENTERPOINT ENERGY SERVICES, INC.	2,120.40	0.00	8
026950	08/08/19	CHARISSE ELAINE BRYANT	6.22	0.00	8
026951	08/08/19	COLLEEN HUNTER PEARSON MD	850.00	0.00	8
026952	08/08/19	DEMCO INC.	373.21	0.00	8
026953	08/08/19	DENEKIA NICOLE TUCKER	761.52	0.00	8
026954	08/08/19	DOLLAR GENERAL-REG410526	67.65	0.00	8
026955	08/08/19	E3 DIAGNOSTICS	961.00	0.00	8
026956	08/08/19	ETHAN A HUNZIKER	70.82	0.00	8
026957	08/08/19	ETHAN G FLOOD	35.82	0.00	8
026958	08/08/19	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	7,238.92	0.00	8
026959	08/08/19	GLORIA HOUSTON	342.17	0.00	8
026960	08/08/19	HAMILTON PLUMBING	591.15	0.00	8
026961	08/08/19	ID WHOLESALER	103.96	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
026962	08/08/19	JARETT ALLEN	69.30	0.00	8
026963	08/08/19	JERRY WINBERRY	64.74	0.00	8
026964	08/08/19	KATHERINE STANLEY	41.24	0.00	8
026965	08/08/19	LAKESHORE LEARNING	425.33	0.00	8
026966	08/08/19	Chk # 26966 was replaced by Chk # 27060	0.00	0.00	8
026967	08/08/19	M & M CROSS SERVICE	6.50	0.00	8
026968	08/08/19	MARK SIZEMORE	2,500.00	0.00	8
026969	08/08/19	MCGRAW HILL SCHOOL EDUCATION	722.25	0.00	8
026970	08/08/19	MUNICIPAL LIGHT & POWER	18,930.06	0.00	8
026971	08/08/19	NASCO	60.85	0.00	8
026972	08/08/19	NEW MADRID COUNTY WATER	490.00	0.00	8
026973	08/08/19	NOVATECH, INC.	4,564.33	0.00	8
026974	08/08/19	SCHOOLS CUBED	3,500.00	0.00	8
026975	08/08/19	PETTY CASH	400.00	0.00	8
026976	08/08/19	PETTY CASH	800.00	0.00	8
026977	08/08/19	PITNEY BOWES	254.04	0.00	8
026978	08/08/19	POSITIVE PROMOTIONS, INC.	360.56	0.00	8
026979	08/08/19	PRO PIZZA	68.26	0.00	8
026980	08/08/19	PROJECT LEAD THE WAY	3,000.00	0.00	8
026981	08/08/19	QUILL CORPORATION	531.04	0.00	8
026982	08/08/19	REALLY GOOD STUFF LLC	184.52	0.00	8
026983	08/08/19	REGINA GOSSETT	480.66	0.00	8
026984	08/08/19	RENAISSANCE LEARNING	9,330.00	0.00	8
026985	08/08/19	RENEE SMITH	14.18	0.00	8
026986	08/08/19	S & S ACTIVE WEAR, LLC	492.56	0.00	8
026987	08/08/19	SCHOLASTIC INC.	370.70	0.00	8
026988	08/08/19	SCHOLASTIC INC.	618.27	0.00	8
026989	08/08/19	SCHOOL SPECIALTY	34.64	0.00	8
026990	08/08/19	SPORTABLE SCOREBOARDS	5,000.00	0.00	8
026991	08/08/19	STEVEN CLARK	117.49	0.00	8
026992	08/08/19	TERESA MOORE	75.00	0.00	8
026993	08/08/19	THE WEEKLY RECORD LLC.	113.00	0.00	8
026994	08/08/19	VOYAGER SOPRIS LEARNING	8,190.20	0.00	8
026995	08/08/19	WOODS LUMBER COMPANY	1,307.43	0.00	8
026996	08/08/19	ZANER-BLOSER	3,062.63	0.00	8
026997	08/15/19	2 SONS HEATING & COOLING	8,467.28	0.00	8
026998	08/15/19	AMAZON CAPITAL SERVICES, INC.	3,922.12	0.00	8
026999	08/15/19	AMEREN MISSOURI	1,314.25	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
027000	08/15/19	AT & T MOBILITY	236.53	0.00	8
027001	08/15/19	BJ S TRAVEL CENTER	120.00	0.00	8
027002	08/15/19	BLICK ART MATERIALS	123.82	0.00	8
027003	08/15/19	BRIDGETT MASTERSON	37.50	0.00	8
027004	08/15/19	C & K BLDG MATERIALS	224.03	0.00	8
027005	08/15/19	CAMCODE DIVISION OF HORIZONS INC	590.00	0.00	8
027006	08/15/19	CAPE WINAIR CO.	847.37	0.00	8
027007	08/15/19	CARL HADLEY JR	41.75	0.00	8
027008	08/15/19	CHIEF SUPPLY CORPORATION	2,071.22	0.00	8
027009	08/15/19	CHORALTRACKS.COM	995.00	0.00	8
027010	08/15/19	CITY OF LILBOURN	126.70	0.00	8
027011	08/15/19	CITY OF MATTHEWS	53.00	0.00	8
027012	08/15/19	DAVES BESTWAY #1	30.43	0.00	8
027013	08/15/19	DECOTA ELECTRIC SUPPLY	29.44	0.00	8
027014	08/15/19	DESTINY MCSPADDEN	96.97	0.00	8
027015	08/15/19	EDDY TRUCKING LLC	1,200.00	0.00	8
027016	08/15/19	ETHAN A HUNZIKER	38.72	0.00	8
027017	08/15/19	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	4,094.25	0.00	8
027018	08/15/19	GOPHER	1,905.53	0.00	8
027019	08/15/19	IXL LEARNING	299.00	0.00	8
027020	08/15/19	JOHNNY JACKSON	200.00	0.00	8
027021	08/15/19	KARLIE PRICE	41.75	0.00	8
027022	08/15/19	KAYLA WALKER	41.75	0.00	8
027023	08/15/19	KIDACCOUNT	9,900.00	0.00	8
027024	08/15/19	LAKESHORE LEARNING	602.12	0.00	8
027025	08/15/19	LANCASTER ARCHERY SUPPLY	158.16	0.00	8
027026	08/15/19	LEGACY EQUIPMENT	152.40	0.00	8
027027	08/15/19	LOWES	1,945.57	0.00	8
027028	08/15/19	WILLIAM V MACGILL & CO	379.66	0.00	8
027029	08/15/19	MARMIC FIRE & SAFETY CO., INC.	3,642.00	0.00	8
027030	08/15/19	MARTINDALE CHEV OLDS PON	931.97	0.00	8
027031	08/15/19	MCGRAW HILL SCHOOL EDUCATION	22,967.46	0.00	8
027032	08/15/19	MICHAEL CLEMENT	175.00	0.00	8
027033	08/15/19	MIKERENTALS INC.	275.00	0.00	8
027034	08/15/19	MSBA	184.99	0.00	8
027035	08/15/19	MSBA	525.00	0.00	8
027036	08/15/19	NASCO	144.00	0.00	8
027037	08/15/19	NOVATECH, INC.	6,583.68	0.00	8

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027038	08/15/19	OTC BRANDS, INC.	331.21	0.00	8
027039	08/15/19	PAIGE KIMBALL	41.75	0.00	8
027040	08/15/19	NCS PEARSON INC.	3,993.74	0.00	8
027041	08/15/19	QUESTAR ASSESSMENT INC.	489.60	0.00	8
027042	08/15/19	QUILL CORPORATION	300.38	0.00	8
027043	08/15/19	ROTH RESTAURANT SUPPLY	5,921.13	0.00	8
027044	08/15/19	SCHOOL HEALTH CORP	84.20	0.00	8
027045	08/15/19	SCOTT CITY SCHOOLS	120.00	0.00	8
027046	08/15/19	THE ORIGINAL SEAT SACK COMPANY	397.50	0.00	8
027047	08/15/19	SEMO BAND ASSOCIATION	120.00	0.00	8
027048	08/15/19	SHERWIN WILLIAMS	241.89	0.00	8
027049	08/15/19	SIKESTON RESTAURANT EQUI	3,780.00	0.00	8
027050	08/15/19	SLUSHER FARM & HOME INC.	287.27	0.00	8
027051	08/15/19	STANDARD DEMOCRAT	189.75	0.00	8
027052	08/15/19	TOP GUN CHEERLEADING LLC	1,500.00	0.00	8
027053	08/15/19	TRIARCO	26.32	0.00	8
027054	08/15/19	UNITED ART & EDUCATION	792.17	0.00	8
027055	08/15/19	UNITED TERMITE & PEST CONTROL LLC	175.00	0.00	8
027056	08/15/19	UNIVERSITY OF MISSOURI	29,595.00	0.00	8
027057	08/15/19	VAUGHN SHEPARD	585.90	0.00	8
027058	08/15/19	ZANER-BLOSER	1,759.18	0.00	8
027059	08/15/19	WILLIAMS, SHARON K	42.58	0.00	8
027060	08/20/19	K&K INSURANCE GROUP INC	6,254.00	0.00	8
027061	08/20/19	AMERICAN FIDELITY ASSURANCE COMPANY	5,051.75	0.00	8
027062	08/20/19	BANK OF NEW MADRID	1,990.00	0.00	8
027063	08/20/19	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	8
027064	08/20/19	FIDELITY SECURITY LIFE INSURANCE CO	817.37	0.00	8
027065	08/20/19	FAMILY SUPPORT PAY CTR	300.00	0.00	8
027066	08/20/19	MARSHA M HOLIMAN	154.90	0.00	8
027067	08/20/19	MARSHA M HOLIMAN	607.77	0.00	8
027068	08/20/19	MID ATLANTIC TRUST COMPANY	1,855.00	0.00	8
027069	08/20/19	MO DEPT OF REVENUE	8,742.00	0.00	8
027070	08/20/19	NEW MADRID CO R-1	62,801.00	0.00	8
027071	08/20/19	NM CTY R-1	53,989.48	0.00	8
027072	08/20/19	PEERS	24,073.79	0.00	8
027073	08/20/19	PUBLIC SCHOOL RET SYSTEM	71,344.80	0.00	8
027074	08/20/19	SUN LIFE ASSURANCE CO OF CANADA	3,434.73	0.00	8
027075	08/20/19	SUN LIFE ASSURANCE CO OF CANADA	2,816.32	0.00	8

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027076	08/23/19	ALLEN FRY	16.90	0.00	8
027077	08/23/19	AMAZON CAPITAL SERVICES, INC.	431.65	0.00	8
027078	08/23/19	AMEREN MISSOURI	8,305.27	0.00	8
027079	08/23/19	ARAMARK	248.40	0.00	8
027080	08/23/19	AT & T MOBILITY	274.70	0.00	8
027081	08/23/19	AT & T MOBILITY	50.28	0.00	8
027082	08/23/19	AT & T	162.62	0.00	8
027083	08/23/19	BA PROMOTIONS & MARKETING, LLC	30.00	0.00	8
027084	08/23/19	BLICK ART MATERIALS	680.19	0.00	8
027085	08/23/19	BOOTHEEL COLLECTION SPEC	5,843.00	0.00	8
027086	08/23/19	BRENT DOUGLAS	70.00	0.00	8
027087	08/23/19	BSN SPORTS, LLC	500.76	0.00	8
027088	08/23/19	CAROLINA BIOLOGICAL SUPPLY CO.	831.42	0.00	8
027089	08/23/19	CHRIS STANFIELD	70.00	0.00	8
027090	08/23/19	COREY SISK	70.00	0.00	8
027090	10/18/19	27090 is VOIDED	0.00	70.00	10
027091	08/23/19	COREY SISK	70.00	0.00	8
027091	10/16/19	27091 is VOIDED	0.00	70.00	10
027092	08/23/19	COREY SISK	70.00	0.00	8
027093	08/23/19	CYNATHENA CROWLEY	146.06	0.00	8
027094	08/23/19	DANIEL SPRAGUE	125.00	0.00	8
027095	08/23/19	FANNIN MUSICAL PRODUCTION LLC	2,250.00	0.00	8
027096	08/23/19	GEORGE BAYS	70.00	0.00	8
027096	10/18/19	27096 is VOIDED	0.00	70.00	10
027097	08/23/19	GUINN M KELLY	125.00	0.00	8
027098	08/23/19	HI TECH COMMUNICATIONS	75.00	0.00	8
027099	08/23/19	HILLYARD/ST LOUIS	1,049.89	0.00	8
027100	08/23/19	RIVERSIDE INSIGHTS	1,334.26	0.00	8
027101	08/23/19	INNOVATIVE EDUCATION SYSTEMS	17,823.81	0.00	8
027102	08/23/19	JERRY WINBERRY	154.30	0.00	8
027103	08/23/19	JESSICA JORDAN	41.75	0.00	8
027104	08/23/19	JESSIE COOPER	70.00	0.00	8
027104	10/18/19	27104 is VOIDED	0.00	70.00	10
027105	08/23/19	JESSIE COOPER	70.00	0.00	8
027106	08/23/19	JESSIE COOPER	125.00	0.00	8
027107	08/23/19	JESSIE COOPER	70.00	0.00	8
027108	08/23/19	KATHERINE STANLEY	46.17	0.00	8
027109	08/23/19	KENNY ROGERS CHILDREN CT	532.00	0.00	8

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027110	08/23/19	KEVIN ELLIS	125.00	0.00	8
027111	08/23/19	KOREY D ADAMS	70.00	0.00	8
027112	08/23/19	LIBBY WILSON	41.75	0.00	8
027113	08/23/19	LISA PAYNE	89.73	0.00	8
027114	08/23/19	MALDEN R-1 SCHOOL DIST	150.00	0.00	8
027115	08/23/19	MARMIC FIRE & SAFETY CO., INC.	1,919.00	0.00	8
027116	08/23/19	METRO LIGHTING	456.34	0.00	8
027117	08/23/19	MICHAEL CLEMENT	175.00	0.00	8
027118	08/23/19	MUSIC IN MOTION	80.90	0.00	8
027119	08/23/19	MUSICIANS FRIEND	567.00	0.00	8
027120	08/23/19	NATIONAL CHEERLEADERS ASSOCIATION	55.00	0.00	8
027121	08/23/19	NEW MADRID FARM AND HOME	655.45	0.00	8
027122	08/23/19	NORTH MOSBY	70.00	0.00	8
027123	08/23/19	NORTH MOSBY	125.00	0.00	8
027124	08/23/19	NORTH MOSBY	70.00	0.00	8
027125	08/23/19	NOVATECH, INC.	20,294.93	0.00	8
027126	08/23/19	NWEA	825.00	0.00	8
027127	08/23/19	OTC BRANDS, INC.	92.97	0.00	8
027128	08/23/19	SCHOOLS CUBED	1,800.00	0.00	8
027129	08/23/19	NCS PEARSON INC.	250.25	0.00	8
027130	08/23/19	PEARSON EDUCATION	5,578.01	0.00	8
027131	08/23/19	PESI INC	639.97	0.00	8
027132	08/23/19	POWELL SUPPLY INC.	191.65	0.00	8
027133	08/23/19	PREMIUM MECHANICAL INC.	2,143.00	0.00	8
027134	08/23/19	PROJECT LEAD THE WAY	1,000.50	0.00	8
027135	08/23/19	PYRAMID ROOFING	12,851.00	0.00	8
027136	08/23/19	QUILL CORPORATION	4,478.87	0.00	8
027137	08/23/19	R & R FLOOR CARE SERVICE	200.00	0.00	8
027138	08/23/19	RENAE EDDY	68.32	0.00	8
027139	08/23/19	ROCHESTER 100 INC.	405.00	0.00	8
027140	08/23/19	RONS SMALL ENGINE	59.96	0.00	8
027141	08/23/19	ROTH RESTAURANT SUPPLY	803.68	0.00	8
027142	08/23/19	SEC LOCKSMITH SHOP LLC	222.00	0.00	8
027143	08/23/19	SEMO FOOTBALL OFFICIALS ASSOC	100.00	0.00	8
027144	08/23/19	SEMO IMPRINTS	446.25	0.00	8
027145	08/23/19	SHOW ME CENTER	225.00	0.00	8
027146	08/23/19	SOCIAL STUDIES SCHOOL SERVICE	5,890.00	0.00	8
027147	08/23/19	SOUTHEAST MISSOURI STATE UNIVERSITY	54.37	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
027148	08/23/19	SOUTHEAST RPDC	1,400.00	0.00	8
027149	08/23/19	Chk # 27149 was replaced by Chk # 27160	0.00	0.00	8
027150	08/23/19	STUDIES WEEKLY	874.50	0.00	8
027151	08/23/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	8
027152	08/23/19	TEACHER SYNERGY, LLC	172.97	0.00	8
027153	08/23/19	TEXTCASTER	1,495.00	0.00	8
027154	08/23/19	THE WEEKLY RECORD LLC.	27.46	0.00	8
027155	08/23/19	UNITED TERMITE & PEST CONTROL LLC	800.00	0.00	8
027156	08/23/19	UPS	21.63	0.00	8
027157	08/23/19	VAUGHN SHEPARD	75.00	0.00	8
027158	08/23/19	WESCO TRAILER MFG LLC	1,620.00	0.00	8
027159	08/23/19	ZANER-BLOSER	2,188.18	0.00	8
027160	08/23/19	STONIES SAUSAGE SHOP, INC	1,888.72	0.00	8
027161	08/29/19	ADVANTAGE BUSINESS EQUIPMENT	8,999.00	0.00	8
027162	08/29/19	AMAZON CAPITAL SERVICES, INC.	580.71	0.00	8
027163	08/29/19	BEGGS FAMILY FARM	50.00	0.00	8
027164	08/29/19	BLICK ART MATERIALS	22.66	0.00	8
027165	08/29/19	CHIEF SUPPLY CORPORATION	166.49	0.00	8
027166	08/29/19	CHRIS NANCE	300.00	0.00	8
027167	08/29/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	721.61	0.00	8
027168	08/29/19	COMPUTER SOLUTIONS	1,200.00	0.00	8
027169	08/29/19	CURRICULUM ASSOCIATE LLC	90.99	0.00	8
027170	08/29/19	DARRELL MYERS	80.00	0.00	8
027171	08/29/19	DELISLE, EMILY	500.00	0.00	8
027172	08/29/19	DERRICK PULLEN	80.00	0.00	8
027172	09/04/19	27172 is VOIDED	0.00	80.00	9
027173	08/29/19	DERRICK PULLEN	80.00	0.00	8
027173	09/17/19	27173 is VOIDED	0.00	80.00	9
027174	08/29/19	DERRICK PULLEN	80.00	0.00	8
027175	08/29/19	DERRICK PULLEN	80.00	0.00	8
027176	08/29/19	DERRICK PULLEN	80.00	0.00	8
027177	08/29/19	DUNCAN ELECTRIC	525.00	0.00	8
027178	08/29/19	GERALD MURPHY	61.86	0.00	8
027179	08/29/19	HILTON HOTELS	693.51	0.00	8
027180	08/29/19	JEFF ROSS	120.60	0.00	8
027181	08/29/19	LARRY TREECE	200.00	0.00	8
027182	08/29/19	LEGACY EQUIPMENT	123.16	0.00	8
027183	08/29/19	LENNIES MCFERREN JR.	75.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
027184	08/29/19	LOOKOUT BOOKS	708.38	0.00	8
027185	08/29/19	WILLIAM V MACGILL & CO	364.93	0.00	8
027186	09/10/19	27186 is VOIDED	0.00	80.00	9
027186	08/29/19	MARK MARS	80.00	0.00	8
027187	08/29/19	MATELYN BOLEN	500.00	0.00	8
027188	08/29/19	MCCTA	300.00	0.00	8
027189	08/29/19	MEGAN MYERS	23.98	0.00	8
027190	08/29/19	MFA OIL COMPANY	2,223.68	0.00	8
027191	08/29/19	NOVATECH, INC.	1,247.40	0.00	8
027192	08/29/19	NCS PEARSON INC.	4,322.50	0.00	8
027193	08/29/19	PETTY CASH	300.00	0.00	8
027194	08/29/19	PETTY CASH	300.00	0.00	8
027195	08/29/19	PLANK ROAD PUBLISHING	70.40	0.00	8
027196	08/29/19	PREMIUM MECHANICAL INC.	21,644.00	0.00	8
027197	08/29/19	PRODUCTIVITY PLUS ACCOUNT	850.91	0.00	8
027198	08/29/19	ROTH RESTAURANT SUPPLY	399.30	0.00	8
027199	09/17/19	27199 is VOIDED	0.00	80.00	9
027199	08/29/19	SALLY OBRIEN	80.00	0.00	8
027200	08/29/19	SALLY OBRIEN	80.00	0.00	8
027201	08/29/19	SALLY OBRIEN	80.00	0.00	8
027202	08/29/19	SCHOOL SPECIALTY	259.85	0.00	8
027203	08/29/19	SEMO CONFERENCE	110.00	0.00	8
027204	08/29/19	STARFALL EDUCATION	270.00	0.00	8
027205	08/29/19	SYNOVIA SOLUTIONS, LLC	258.00	0.00	8
027206	08/29/19	COMMERCIAL BILLING SERVICE	779.87	0.00	8
027207	08/29/19	TEACHER SYNERGY, LLC	937.19	0.00	8
027208	08/29/19	THE WEEKLY RECORD LLC.	210.00	0.00	8
027209	08/29/19	TONI LYNNE LAWFIELD	113.75	0.00	8
027210	08/29/19	UMB BANK N.A.	1,212.50	0.00	8
027211	08/29/19	UNITED ART & EDUCATION	695.36	0.00	8
027212	08/29/19	UPS	13.62	0.00	8
027213	08/29/19	US CUTTER	337.92	0.00	8
027214	08/29/19	WALMART COMMUNITY/RFCSLLC	8,019.62	0.00	8
027215	08/29/19	WAYMON SIMS	80.00	0.00	8
027216	08/29/19	WAYMON SIMS	80.00	0.00	8
027217	08/29/19	WAYMON SIMS	80.00	0.00	8
027218	08/29/19	WHITNEY SMITH	500.00	0.00	8
027219	08/30/19	CENTRAL BANK OF ST LOUIS	7,713.01	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
027220	09/05/19	AMAZON CAPITAL SERVICES, INC.	1,152.82	0.00	9
027221	09/05/19	AUTO TIRE AND PARTS	1,430.76	0.00	9
027222	09/05/19	BLICK ART MATERIALS	33.28	0.00	9
027223	09/05/19	BSN SPORTS, LLC	10,481.95	0.00	9
027224	09/05/19	CITY OF LILBOURN	127.93	0.00	9
027225	09/05/19	EASTBAY	262.00	0.00	9
027226	09/05/19	FLINN SCIENTIFIC INC.	34.38	0.00	9
027227	09/05/19	GLORIA HOUSTON	113.76	0.00	9
027228	09/05/19	GOPHER	0.40	0.00	9
027229	09/05/19	HEATHER SCHUERENBERG	404.15	0.00	9
027230	09/05/19	J. W. PEPPER & SON INC	536.98	0.00	9
027231	09/05/19	LAKESHORE LEARNING	76.97	0.00	9
027232	09/05/19	LOWES	2,021.91	0.00	9
027233	09/05/19	M & M CROSS SERVICE	449.00	0.00	9
027234	09/05/19	MCGRAW HILL SCHOOL EDUCATION	707.82	0.00	9
027235	09/05/19	METALWELD INC.	23,185.58	0.00	9
027236	09/05/19	MICHAEL CLEMENT	95.00	0.00	9
027237	09/05/19	MIDLAND PAPER COMPANY	262.61	0.00	9
027238	09/05/19	MUNICIPAL LIGHT & POWER	16,862.02	0.00	9
027239	09/05/19	NCHSE	750.00	0.00	9
027240	09/05/19	NOVATECH, INC.	18,993.15	0.00	9
027241	09/05/19	PEARSON EDUCATION	601.71	0.00	9
027242	09/05/19	RIDDELL ALL AMERICAN SPORTS CORP	1,162.45	0.00	9
027243	09/05/19	ROCHESTER 100 INC.	202.50	0.00	9
027244	09/05/19	RONS SMALL ENGINE	34.99	0.00	9
027245	09/05/19	SCHOOLOUTLET.COM	14,250.00	0.00	9
027246	09/05/19	SEMO ELECTRIC COOP.	35.00	0.00	9
027247	09/05/19	TRIARCO	275.56	0.00	9
027248	09/05/19	UNITED ART & EDUCATION	503.97	0.00	9
027249	09/05/19	US CUTTER	203.28	0.00	9
027250	09/05/19	VERNIER	370.64	0.00	9
027251	09/05/19	VOYAGER SOPRIS LEARNING	590.00	0.00	9
027252	09/05/19	W T COX SUBSCRIPTION INC	290.93	0.00	9
027253	09/12/19	AMAZON CAPITAL SERVICES, INC.	24.90	0.00	9
027254	09/12/19	AMERICAN BAND ACCESSORIES LLC	177.70	0.00	9
027255	09/12/19	ARAMARK	387.36	0.00	9
027256	09/12/19	AT & T MOBILITY	571.64	0.00	9
027257	09/12/19	AT & T	2,230.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
027258	09/12/19	BEST SANITATION SERVICE	1,500.00	0.00	9
027259	09/12/19	BRIAN GUNNELS	80.00	0.00	9
027260	09/12/19	BRIAN GUNNELS	70.00	0.00	9
027261	09/12/19	BSN SPORTS, LLC	973.76	0.00	9
027262	09/12/19	BUREAU OF ED & RESEARCH	1,377.00	0.00	9
027263	09/12/19	C & K BLDG MATERIALS	73.73	0.00	9
027264	09/12/19	CALE WILLIAMS	80.00	0.00	9
027264	12/16/19	27264 is VOIDED	0.00	80.00	12
027265	09/12/19	CALE WILLIAMS	80.00	0.00	9
027266	09/12/19	CAPE WINAIR CO.	88.20	0.00	9
027267	09/12/19	CENTERPOINT ENERGY SERVICES, INC.	1,950.32	0.00	9
027268	09/12/19	CENTRAL RESTAURANT PRODUCTS	1,342.47	0.00	9
027269	09/12/19	CHRISTY KEENE	14.08	0.00	9
027270	09/12/19	CLINTON CORLEW	80.00	0.00	9
027271	09/12/19	CLINTON CORLEW	80.00	0.00	9
027272	09/12/19	HEARTLAND COCA-COLA BOTTLING CO LLC	1,581.69	0.00	9
027273	09/12/19	COREY SISK	70.00	0.00	9
027273	10/01/19	27273 is VOIDED	0.00	70.00	10
027274	09/12/19	CUMMINS MID-SOUTH LLC	713.20	0.00	9
027275	09/12/19	DAN MACHIRAN	45.00	0.00	9
027276	09/12/19	DANNY MANNING	80.00	0.00	9
027277	09/12/19	DATAKEEPER TECHNOLOGIES	250.00	0.00	9
027278	09/12/19	DAVID SMALLMON	80.00	0.00	9
027278	12/16/19	27278 is VOIDED	0.00	80.00	12
027279	09/12/19	DELTA EDUCATION	4,868.64	0.00	9
027280	09/12/19	DITTRONICS INC.	189.20	0.00	9
027281	09/12/19	DUNCAN ELECTRIC	700.00	0.00	9
027282	09/12/19	EDDY MOORE	80.00	0.00	9
027282	12/16/19	27282 is VOIDED	0.00	80.00	12
027283	09/12/19	ENDZONE VIDEO SYSTEM	489.00	0.00	9
027284	09/12/19	ERIC JOHNSON	80.00	0.00	9
027285	09/12/19	FAYE DAVIS	80.00	0.00	9
027286	09/12/19	FOLLETT SCHOOL SOLUTIONS	4,062.85	0.00	9
027287	09/12/19	FRANK KILLIAN	80.00	0.00	9
027288	09/12/19	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	5,017.49	0.00	9
027289	09/12/19	GUINN M KELLY	80.00	0.00	9
027290	09/12/19	GUINN M KELLY	80.00	0.00	9
027291	09/12/19	GUINN M KELLY	80.00	0.00	9

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027292	09/12/19	HI TECH COMMUNICATIONS	150.00	0.00	9
027293	09/12/19	HOLLOWAY DIST. CO.	1,618.12	0.00	9
027294	09/12/19	ID WHOLESALER	357.00	0.00	9
027295	09/12/19	J. W. PEPPER & SON INC	407.49	0.00	9
027296	09/12/19	JAMES STAFFORD	45.00	0.00	9
027297	09/12/19	JARETT ALLEN	31.50	0.00	9
027298	09/12/19	JEFFERY BLUME	80.00	0.00	9
027299	09/12/19	JERRY WINBERRY	56.00	0.00	9
027300	09/12/19	JESSIE COOPER	70.00	0.00	9
027301	09/12/19	JIM DUMONT ENTERPRISES INC.	150.00	0.00	9
027302	09/12/19	JUJU PROMOTIONS	1,087.00	0.00	9
027303	09/12/19	KATHERINE STANLEY	35.98	0.00	9
027304	09/12/19	KEN BURCH	45.00	0.00	9
027305	09/12/19	KENNY ROGERS CHILDREN CT	4,908.50	0.00	9
027306	09/12/19	MARCIE SNIDER	140.00	0.00	9
027307	09/12/19	MARZETTE WILDERNESS	41.75	0.00	9
027308	09/12/19	MARZETTE WILDERNESS	77.00	0.00	9
027309	09/12/19	MIDLAND PAPER COMPANY	322.68	0.00	9
027310	09/12/19	MIKE KELLAMS	70.00	0.00	9
027311	09/12/19	MSCA	330.00	0.00	9
027312	09/12/19	MUNICIPAL LIGHT & POWER	3,283.65	0.00	9
027313	09/12/19	NATIONAL RESTAURANT ASSOCIATION	620.22	0.00	9
027314	09/12/19	NEW MADRID COUNTY WATER	490.00	0.00	9
027315	09/12/19	NEW MADRID FARM AND HOME	1,038.54	0.00	9
027316	09/12/19	NEW MADRID PHARMACY	286.07	0.00	9
027317	09/12/19	NICOLE TUCKER	75.29	0.00	9
027318	09/12/19	NOVATECH, INC.	10,791.03	0.00	9
027319	09/12/19	PERMA BOUND	1,211.50	0.00	9
027320	09/12/19	POWELL SUPPLY INC.	247.00	0.00	9
027321	09/12/19	QUILL CORPORATION	1,054.58	0.00	9
027322	09/12/19	S & S ACTIVE WEAR, LLC	193.02	0.00	9
027323	09/12/19	S/P2	598.00	0.00	9
027324	09/12/19	SALLY OBRIEN	80.00	0.00	9
027325	09/12/19	SAM'S CLUB	100.00	0.00	9
027326	09/12/19	SCHOOL SPECIALTY	7.78	0.00	9
027327	09/12/19	SHANE GRISSOM	80.00	0.00	9
027328	09/12/19	SHANE GRISSOM	80.00	0.00	9
027329	09/12/19	SLUSHER FARM & HOME INC.	547.94	0.00	9

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027330	09/12/19	SOCIAL STUDIES SCHOOL SERVICE	1,146.84	0.00	9
027331	09/12/19	STEPHANIE MCELROY	46.90	0.00	9
027332	09/12/19	THOMAS GUEST	70.00	0.00	9
027333	09/12/19	TIMOTHY COLLINS	80.00	0.00	9
027333	12/16/19	27333 is VOIDED	0.00	80.00	12
027334	09/12/19	TIMOTHY COLLINS	80.00	0.00	9
027334	12/16/19	27334 is VOIDED	0.00	80.00	12
027335	09/12/19	TIMOTHY D GAGE	80.00	0.00	9
027336	09/12/19	TIMOTHY D GAGE	80.00	0.00	9
027337	09/12/19	TRIARCO	34.68	0.00	9
027338	09/12/19	TURF RENOVATIONS LLC	6,450.00	0.00	9
027339	09/12/19	TYLER TROVER	80.00	0.00	9
027340	09/12/19	TYLER TROVER	80.00	0.00	9
027340	12/16/19	27340 is VOIDED	0.00	80.00	12
027341	09/12/19	US CUTTER	47.42	0.00	9
027342	09/12/19	WINSUPPLY OF CAPE GIRARDEAU	387.59	0.00	9
027343	09/12/19	WOODS LUMBER COMPANY	95.37	0.00	9
027344	09/20/19	BENJAMIN J R HOOTS	75.45	0.00	9
027345	09/20/19	JOHN R MALOYED	92.35	0.00	9
027348	09/19/19	AMAZON CAPITAL SERVICES, INC.	3,633.18	0.00	9
027349	09/19/19	AMEREN MISSOURI	1,797.52	0.00	9
027350	09/19/19	AMERICAN BAND ACCESSORIES LLC	600.80	0.00	9
027351	09/19/19	ARAMARK	331.00	0.00	9
027352	09/19/19	BAND SHOPPE	134.85	0.00	9
027353	09/19/19	BLICK ART MATERIALS	53.10	0.00	9
027354	09/19/19	BSN SPORTS, LLC	1,741.15	0.00	9
027355	09/19/19	CAPE PAINT AND GLASS, INC	1,167.13	0.00	9
027356	09/19/19	CAPE WINAIR CO.	67.44	0.00	9
027357	09/19/19	CENTER FOR DEVELOPMENT & LEARNING	2,580.00	0.00	9
027358	09/19/19	CENTRAL RESTAURANT PRODUCTS	1,960.00	0.00	9
027359	09/19/19	CENTRAL STATES BUS SALES INC.	517.52	0.00	9
027360	09/19/19	CHRIS STANFIELD	125.00	0.00	9
027361	09/19/19	CITY OF MATTHEWS	72.68	0.00	9
027362	09/19/19	HEARTLAND COCA-COLA BOTTLING CO LLC	4,629.50	0.00	9
027363	09/19/19	DAVES BESTWAY #1	252.28	0.00	9
027364	09/19/19	DERRICK PULLEN	125.00	0.00	9
027365	09/19/19	DITTRONICS INC.	53.00	0.00	9
027366	09/19/19	AIRBORNE ATHLETICS INC	3,900.00	0.00	9

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027367	09/19/19	ETHAN G FLOOD	78.77	0.00	9
027368	09/19/19	EWELL EDUCATION SERVICES	325.00	0.00	9
027369	09/19/19	HI TECH COMMUNICATIONS	150.00	0.00	9
027370	09/19/19	HOLLOWAY DIST. CO.	2,491.84	0.00	9
027371	09/19/19	INN AT GRAND GLAIZE	189.34	0.00	9
027372	09/19/19	JACOB KEENE	45.00	0.00	9
027373	09/19/19	JESSICA JORDAN	91.00	0.00	9
027374	09/19/19	KATHERINE STANLEY	26.89	0.00	9
027375	09/19/19	KEN COOK	125.00	0.00	9
027376	09/19/19	KNOWLEDGE TREE-SUMMER AV	143.45	0.00	9
027377	09/19/19	LAWSON SCREEN & DIGITAL	457.71	0.00	9
027378	09/19/19	LISA GODWIN	6.26	0.00	9
027379	09/19/19	MCGRAW HILL SCHOOL EDUCATION	831.59	0.00	9
027380	09/19/19	MELISSA HAHS	139.00	0.00	9
027381	09/19/19	MIDWEST BUS SALES	935.29	0.00	9
027382	09/19/19	MIKE HELMS	125.00	0.00	9
027383	09/19/19	MIKES MEATS & MORE	193.00	0.00	9
027384	09/19/19	NOVATECH, INC.	11,606.52	0.00	9
027385	09/19/19	OPAA FOOD MANAGEMENT INC	3,234.38	0.00	9
027386	09/19/19	OTC BRANDS, INC.	304.20	0.00	9
027387	09/19/19	PETTY CASH	265.00	0.00	9
027388	09/19/19	PETTY CASH	200.00	0.00	9
027389	09/19/19	PETTY CASH	200.00	0.00	9
027390	09/19/19	PETTY CASH	200.00	0.00	9
027390	10/11/19	27390 is VOIDED	0.00	200.00	10
027391	09/19/19	PETTY CASH	200.00	0.00	9
027392	09/19/19	PHIL NEWMAN	80.00	0.00	9
027393	09/19/19	QUILL CORPORATION	884.49	0.00	9
027394	09/19/19	REALLY GREAT READING COMPANY LLC	793.88	0.00	9
027395	09/19/19	ROTH RESTAURANT SUPPLY	2,378.99	0.00	9
027396	09/19/19	SEMMEA	150.00	0.00	9
027397	09/19/19	SEMO BAND ASSOCIATION	60.00	0.00	9
027398	09/19/19	SHIVELBINES MUSIC INC..	48.22	0.00	9
027399	09/19/19	STARFALL EDUCATION	270.00	0.00	9
027400	09/19/19	SVEN SVENSON	125.00	0.00	9
027401	09/19/19	TRIARCO	977.67	0.00	9
027402	09/19/19	ZANER-BLOSER	1,111.80	0.00	9
027403	09/20/19	AMERICAN FIDELITY ASSURANCE COMPANY	14,841.05	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
027404	09/20/19	AMERICAN HERITAGE LIFE	178.35	0.00	9
027405	09/20/19	BANK OF NEW MADRID	3,785.00	0.00	9
027406	09/20/19	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	9
027407	09/20/19	EDWARD JONES INVESTMENT	370.00	0.00	9
027408	09/20/19	FIDELITY SECURITY LIFE INSURANCE CO	1,431.53	0.00	9
027409	09/20/19	FAMILY SUPPORT PAY CTR	453.00	0.00	9
027410	09/20/19	FAMILY SUPPORT PAY CTR	300.00	0.00	9
027411	09/20/19	MARSHA M HOLIMAN	1,045.00	0.00	9
027412	09/20/19	MARSHA M HOLIMAN	341.53	0.00	9
027413	09/20/19	MARSHA M HOLIMAN	154.90	0.00	9
027414	09/20/19	MARSHA M HOLIMAN	607.77	0.00	9
027415	09/20/19	MID ATLANTIC TRUST COMPANY	4,445.00	0.00	9
027416	09/20/19	MO DEPT OF REVENUE	19,870.00	0.00	9
027417	09/20/19	NEW ERA LIFE INS CO	2.85	0.00	9
027418	09/20/19	NEW MADRID CO R-1	119,833.00	0.00	9
027419	09/20/19	NM CTY R-1	108,069.38	0.00	9
027420	09/20/19	PEERS	35,253.90	0.00	9
027421	09/20/19	PUBLIC SCHOOL RET SYSTEM	187,707.36	0.00	9
027422	09/20/19	SUN LIFE ASSURANCE CO OF CANADA	5,906.68	0.00	9
027423	09/20/19	SUN LIFE ASSURANCE CO OF CANADA	4,826.52	0.00	9
027424	09/27/19	AMEREN MISSOURI	6,614.25	0.00	9
027425	09/27/19	ARAMARK	1,208.88	0.00	9
027426	09/27/19	HEARTLAND COCA-COLA BOTTLING CO LLC	419.24	0.00	9
027427	09/27/19	CTS SERVICES	9,750.00	0.00	9
027428	09/27/19	DAVES BESTWAY #1	178.58	0.00	9
027429	09/27/19	DESIGN 62 GRAPHICS	153.00	0.00	9
027430	09/27/19	E GROUP	50.05	0.00	9
027431	09/27/19	EAST PRAIRIE R-II SCHOOL DISTRICT	8,716.11	0.00	9
027432	09/27/19	HAMPTON INN & SUITES NEW ORLEANS	487.72	0.00	9
027433	09/27/19	HI TECH COMMUNICATIONS	1,784.95	0.00	9
027434	09/27/19	JERRY WINBERRY	17.50	0.00	9
027435	09/27/19	JOSTENS	3,767.35	0.00	9
027436	09/27/19	KAREN LIVELY	9.18	0.00	9
027437	09/27/19	KINDER SIGNS & DESIGNS	145.00	0.00	9
027438	09/27/19	LISA GODWIN	44.73	0.00	9
027439	09/27/19	METRO LIGHTING	586.23	0.00	9
027440	09/27/19	MFA OIL COMPANY	3,485.10	0.00	9
027441	09/27/19	MSBA	3,479.00	0.00	9

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027442	09/27/19	NIMCO INC.	478.94	0.00	9
027443	09/27/19	OPAA FOOD MANAGEMENT INC	40,527.06	0.00	9
027444	09/27/19	PETTY CASH	129.60	0.00	9
027445	09/27/19	PETTY CASH	235.00	0.00	9
027446	09/27/19	PETTY CASH	384.23	0.00	9
027447	09/27/19	PLUMBERS SUPPLY/KBS	353.09	0.00	9
027448	09/27/19	RPCS, INC.	116.91	0.00	9
027449	09/27/19	QUILL CORPORATION	66.68	0.00	9
027450	09/27/19	REGINA JACKSON	13.68	0.00	9
027451	09/27/19	RENEE SMITH	27.18	0.00	9
027452	09/27/19	SCHOOL OUTFITTERS	1,284.94	0.00	9
027453	09/27/19	SOUTHEAST MISSOURI STATE UNIVERSITY	1,435.00	0.00	9
027454	09/27/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	9
027455	09/27/19	SYNOVIA SOLUTIONS, LLC	258.00	0.00	9
027456	09/27/19	COMMERCIAL BILLING SERVICE	399.80	0.00	9
027457	09/27/19	TAN-TAR-A RESORT	199.80	0.00	9
027458	09/27/19	TAYLOR DACE	35.67	0.00	9
027459	09/27/19	TOMMY ROMINES	41.00	0.00	9
027460	09/27/19	UNIVERSITY OF CENTRAL MISSOURI	35.00	0.00	9
027461	09/27/19	WALMART COMMUNITY/RFCSLLC	2,192.41	0.00	9
027462	09/30/19	MATTHEWS POST OFFICE	64.00	0.00	9
027463	10/01/19	PETTY CASH	197.50	0.00	10
027464	10/03/19	4IMPRINT, INC.	536.31	0.00	10
027465	10/03/19	AMAZON CAPITAL SERVICES, INC.	1,521.87	0.00	10
027466	10/03/19	AMEREN MISSOURI	2,393.24	0.00	10
027467	10/03/19	ANGIE MILLER	47.50	0.00	10
027468	10/03/19	ANTHONY COMSTOCK	79.15	0.00	10
027469	10/03/19	AT & T MOBILITY	274.70	0.00	10
027470	10/03/19	AT & T MOBILITY	50.28	0.00	10
027471	10/03/19	AT & T	39.72	0.00	10
027472	10/03/19	AUTO TIRE AND PARTS	1,199.30	0.00	10
027473	10/03/19	BART CHANCE	70.00	0.00	10
027474	10/03/19	BLICK ART MATERIALS	4.20	0.00	10
027475	10/03/19	BRENT DOUGLAS	70.00	0.00	10
027475	10/30/19	27475 is VOIDED	0.00	70.00	10
027476	10/03/19	BRIDGETT MASTERSON	66.59	0.00	10
027477	10/03/19	BSN SPORTS, LLC	239.68	0.00	10
027478	10/03/19	CAPE WINAIR CO.	26.46	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027479	10/03/19	SCHOOL SPECIALTY/CLASSROOM DIRECT	36.70	0.00	10
027480	10/03/19	COREY SISK	125.00	0.00	10
027481	10/03/19	COREY SISK	70.00	0.00	10
027481	10/21/19	27481 is VOIDED	0.00	70.00	10
027482	10/03/19	CORWIN PRESS INC	399.00	0.00	10
027483	10/03/19	CTS SERVICES	1,122.00	0.00	10
027484	10/03/19	CUMMINS MID-SOUTH LLC	228.93	0.00	10
027485	10/03/19	DAN MACHIRAN	45.00	0.00	10
027486	10/03/19	DANIEL COX	125.00	0.00	10
027487	10/03/19	DEMCO INC.	353.43	0.00	10
027488	10/03/19	DERRICK PULLEN	80.00	0.00	10
027489	10/03/19	DERRICK PULLEN	80.00	0.00	10
027490	10/03/19	DERRICK PULLEN	80.00	0.00	10
027491	10/03/19	DONALD BACKFISH	125.00	0.00	10
027492	10/03/19	FARMINGTON BAND BOOSTER	225.00	0.00	10
027493	10/03/19	GERALD MURPHY	39.44	0.00	10
027494	10/03/19	GO EARN IT	4,780.75	0.00	10
027495	10/03/19	HAYES ORIENTATION AND MOBILITY LLC	509.75	0.00	10
027496	10/03/19	HD MEDIA SYSTEMS	2,082.50	0.00	10
027497	10/03/19	HEATHER SCHUERENBERG	134.90	0.00	10
027498	10/03/19	HELENA AGRI-ENTERPRISES, LLC	379.50	0.00	10
027499	10/03/19	HI TECH COMMUNICATIONS	150.00	0.00	10
027500	10/03/19	HOLIDAY INN EXEC. CENTER	126.90	0.00	10
027501	10/03/19	HOUCHINS DONUTS	66.08	0.00	10
027502	10/03/19	ID WHOLESALER	51.98	0.00	10
027503	10/03/19	JACOB KEENE	45.00	0.00	10
027504	10/03/19	JAMES STAFFORD	45.00	0.00	10
027505	10/03/19	JARRETT BULLOCK	70.00	0.00	10
027505	10/30/19	27505 is VOIDED	0.00	70.00	10
027506	10/03/19	JARRETT BULLOCK	70.00	0.00	10
027507	10/03/19	JERRY WINBERRY	19.64	0.00	10
027508	10/03/19	JESSIE COOPER	70.00	0.00	10
027508	10/30/19	27508 is VOIDED	0.00	70.00	10
027509	10/03/19	JIMMY SMITH	125.00	0.00	10
027510	10/03/19	KATHERINE STANLEY	7.97	0.00	10
027511	10/03/19	KELLI HUNT	107.69	0.00	10
027512	10/03/19	LINDA BELL	10.91	0.00	10
027513	10/03/19	LISA GODWIN	44.77	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027514	10/03/19	LISA PAYNE	138.55	0.00	10
027515	10/03/19	LOWES	1,417.94	0.00	10
027516	10/03/19	MARK BECKER	125.00	0.00	10
027517	10/03/19	MARK SIZEMORE	2,700.00	0.00	10
027518	10/03/19	MCGRAW HILL SCHOOL EDUCATION	135.69	0.00	10
027519	10/03/19	MIKE CARTER	125.00	0.00	10
027520	10/03/19	MUNICIPAL LIGHT & POWER	19,910.96	0.00	10
027521	10/03/19	NICK MACHIRAN	45.00	0.00	10
027522	10/03/19	NMCC EAGLES BOOSTER CLUB	750.00	0.00	10
027523	10/03/19	NOVATECH, INC.	566.01	0.00	10
027524	10/03/19	OTC BRANDS, INC.	552.17	0.00	10
027525	10/03/19	PERMA BOUND	206.50	0.00	10
027526	10/03/19	PETTY CASH	200.00	0.00	10
027527	10/03/19	PETTY CASH	200.00	0.00	10
027528	10/03/19	PETTY CASH	800.00	0.00	10
027529	10/03/19	POSITIVE PROMOTIONS, INC.	370.95	0.00	10
027530	10/03/19	PREMIUM MECHANICAL INC.	46,400.00	0.00	10
027531	10/03/19	QUILL CORPORATION	153.94	0.00	10
027532	10/03/19	REALLY GREAT READING COMPANY LLC	422.96	0.00	10
027533	10/03/19	REGINA HINKLIN	483.23	0.00	10
027534	10/03/19	RENAE EDDY	10.75	0.00	10
027535	10/03/19	RENEE SMITH	31.36	0.00	10
027536	10/03/19	RICK WILLIAMS	125.00	0.00	10
027537	10/03/19	RIGGS TREE & LIGHT SERVICE, LLC	200.00	0.00	10
027538	10/03/19	S & S ACTIVE WEAR, LLC	1,580.98	0.00	10
027539	10/03/19	S2 DETECTION NEVADA INC	65.20	0.00	10
027540	10/03/19	SALLY OBRIEN	80.00	0.00	10
027541	10/03/19	SCHOLASTIC INC.	181.28	0.00	10
027542	10/03/19	SEC LOCKSMITH SHOP LLC	86.00	0.00	10
027543	10/03/19	SEMO ELECTRIC COOP.	35.00	0.00	10
027544	10/03/19	SOUTHEAST MVATA	100.00	0.00	10
027545	10/03/19	SPRINGFIELD MUSIC, INC.	157.72	0.00	10
027546	10/03/19	T. J.S LANDSCAPE SERVICE	8,205.00	0.00	10
027547	10/03/19	TAYLOR BROTHERS DOOR LOCK, LLC.	190.97	0.00	10
027548	10/03/19	THOMAS GUEST	70.00	0.00	10
027549	10/03/19	TIM HARMON	70.00	0.00	10
027550	10/03/19	TONI LYNNE LAWFIELD	36.36	0.00	10
027551	10/03/19	TURF RENOVATIONS LLC	2,775.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027552	10/03/19	UPS	42.82	0.00	10
027553	10/03/19	US CUTTER	299.70	0.00	10
027554	10/03/19	W T COX SUBSCRIPTION INC	189.60	0.00	10
027555	10/03/19	WAYMON SIMS	80.00	0.00	10
027556	10/03/19	WAYMON SIMS	80.00	0.00	10
027557	10/03/19	WEST INTERACTIVE SERVICES CORP	2,530.71	0.00	10
027558	10/03/19	YARBROUGH SALES CO.	36.00	0.00	10
027559	10/10/19	ALLDATA	975.00	0.00	10
027560	10/10/19	AMAZON CAPITAL SERVICES, INC.	844.29	0.00	10
027561	10/10/19	AMERICAN BAND ACCESSORIES LLC	450.43	0.00	10
027562	10/10/19	ANDERSONS	80.05	0.00	10
027563	10/10/19	ANDY TYE	750.00	0.00	10
027564	10/10/19	ANGELA D. JACKSON	2,887.50	0.00	10
027565	10/10/19	ARAMARK	899.88	0.00	10
027566	10/10/19	BEST SANITATION SERVICE	1,500.00	0.00	10
027567	10/10/19	BOOTHEEL COLLECTION SPEC	620.00	0.00	10
027568	10/10/19	BSN SPORTS, LLC	2,014.00	0.00	10
027569	10/10/19	CAPE ELECTRICAL SUPPLY	971.87	0.00	10
027570	10/10/19	CENTRAL STATES BUS SALES INC.	1,223.74	0.00	10
027571	10/10/19	CITY OF LILBOURN	262.83	0.00	10
027572	10/10/19	HEARTLAND COCA-COLA BOTTLING CO LLC	1,851.12	0.00	10
027573	10/10/19	CUMMINS MID-SOUTH LLC	355.31	0.00	10
027574	10/10/19	DAVES BESTWAY #1	110.08	0.00	10
027575	10/10/19	DEPCO INC.	995.00	0.00	10
027576	10/10/19	GERALD MURPHY	52.17	0.00	10
027577	10/10/19	HD MEDIA SYSTEMS	1,689.38	0.00	10
027578	10/10/19	HOUCHINS DONUTS	132.15	0.00	10
027579	10/10/19	JESSICA JORDAN	86.76	0.00	10
027580	10/10/19	JOSEPH MARK MCEACHERN	125.00	0.00	10
027580	10/11/19	27580 is VOIDED	0.00	125.00	10
027581	10/10/19	JUJU PROMOTIONS	215.00	0.00	10
027582	10/10/19	KATHERINE STANLEY	30.01	0.00	10
027583	10/10/19	KAYLA DANIELS	36.60	0.00	10
027584	10/10/19	KELLI HUNT	48.23	0.00	10
027585	10/10/19	KENNY HOLDER	125.00	0.00	10
027586	10/10/19	KENNY ROGERS CHILDREN CT	10,463.00	0.00	10
027587	10/10/19	LANCE AMICK	125.00	0.00	10
027588	10/10/19	M & M CROSS SERVICE	631.96	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027589	10/10/19	MARMIC FIRE & SAFETY CO., INC.	151.42	0.00	10
027590	10/10/19	MARTINDALE CHEV OLDS PON	205.71	0.00	10
027591	10/10/19	MICKES O`TOOLE, LLC	827.00	0.00	10
027592	10/10/19	MIKES MEATS & MORE	143.00	0.00	10
027593	10/10/19	MUNICIPAL LIGHT & POWER	4,346.00	0.00	10
027594	10/10/19	NATIONAL FFA ORGANIZATION	78.50	0.00	10
027595	10/10/19	NEW MADRID COUNTY WATER	490.00	0.00	10
027596	10/10/19	NOLEN, CHERYL	51.25	0.00	10
027597	10/10/19	NOVATECH, INC.	4,688.22	0.00	10
027598	10/10/19	OPAA FOOD MANAGEMENT INC	2,216.03	0.00	10
027599	10/10/19	PARENTS AS TEACHERS	225.00	0.00	10
027600	10/10/19	PETTY CASH	250.00	0.00	10
027601	10/10/19	PETTY CASH	750.00	0.00	10
027602	10/10/19	PETTY CASH	1,000.00	0.00	10
027603	10/10/19	PETTY CASH	120.00	0.00	10
027604	10/10/19	QUILL CORPORATION	187.16	0.00	10
027605	10/10/19	RIDDELL ALL AMERICAN SPORTS CORP	182.70	0.00	10
027606	10/10/19	ROTH RESTAURANT SUPPLY	399.30	0.00	10
027607	10/10/19	SEC LOCKSMITH SHOP LLC	420.00	0.00	10
027608	10/10/19	SECURLY INC	6,986.00	0.00	10
027609	10/10/19	SKILLSUSA INC	863.00	0.00	10
027610	10/10/19	SKILLSUSA MISSOURI	590.00	0.00	10
027611	10/10/19	SOCIAL STUDIES SCHOOL SERVICE	573.99	0.00	10
027612	10/10/19	SPRINGFIELD MUSIC, INC.	6,786.23	0.00	10
027613	10/10/19	ST FRANCIS MEDICAL CENTER	161.00	0.00	10
027614	10/10/19	STANDARD DEMOCRAT	30.00	0.00	10
027615	10/10/19	STEPHANIE MCELROY	74.49	0.00	10
027616	10/10/19	STONIES SAUSAGE SHOP, INC	51.27	0.00	10
027617	10/10/19	UNITED TERMITE & PEST CONTROL LLC	680.00	0.00	10
027618	10/10/19	UP IN SMOKE BBQ	300.00	0.00	10
027619	10/10/19	W T COX SUBSCRIPTION INC	400.03	0.00	10
027620	10/10/19	ZANER-BLOSER	125.08	0.00	10
027621	10/18/19	ANTHONY D BOYCE	158.85	0.00	10
027622	10/18/19	JOHN R MALOYED	92.35	0.00	10
027623	10/17/19	AMAZON CAPITAL SERVICES, INC.	175.23	0.00	10
027624	10/17/19	ANGELA D. JACKSON	3,300.00	0.00	10
027625	10/17/19	ARAMARK	1,295.48	0.00	10
027626	10/17/19	BART CHANCE	70.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027627	10/17/19	BLICK ART MATERIALS	22.66	0.00	10
027628	10/17/19	BOOTHEEL COUNSELING SVCS	250.00	0.00	10
027629	10/17/19	BSN SPORTS, LLC	280.72	0.00	10
027630	10/17/19	C & K BLDG MATERIALS	24.38	0.00	10
027631	10/17/19	DAN MACHIRAN	45.00	0.00	10
027632	10/17/19	DAVES BESTWAY #1	1,037.69	0.00	10
027633	10/17/19	DECOTA ELECTRIC SUPPLY	23.08	0.00	10
027634	10/17/19	DERRICK PULLEN	70.00	0.00	10
027635	10/17/19	E3 GORDON STOWE	20.00	0.00	10
027636	10/17/19	HEATHER SCHUERENBERG	24.30	0.00	10
027637	10/17/19	HELENS FLORIST	86.58	0.00	10
027638	10/17/19	HILLYARD/ST LOUIS	1,277.92	0.00	10
027639	10/17/19	HOLLOWAY DIST. CO.	3,002.05	0.00	10
027640	10/17/19	HOPE EXCHANGE	300.00	0.00	10
027641	10/17/19	INNOVATIVE EDUCATION SYSTEMS	56,694.56	0.00	10
027642	10/17/19	JACOB KEENE	45.00	0.00	10
027643	10/17/19	JAMES BATES	92.00	0.00	10
027644	10/17/19	JAMES STAFFORD	45.00	0.00	10
027645	10/17/19	JARRETT BULLOCK	70.00	0.00	10
027646	10/17/19	JESSICA HUNTER	60.48	0.00	10
027647	10/17/19	JOSH WISEMAN	125.00	0.00	10
027648	10/17/19	WILLIAM V MACGILL & CO	249.95	0.00	10
027649	10/17/19	MASA	866.00	0.00	10
027650	10/17/19	MIDWEST BUS SALES	422.32	0.00	10
027651	10/17/19	MSBA	139.24	0.00	10
027652	10/17/19	NOVATECH, INC.	1,066.36	0.00	10
027653	10/17/19	PERMA BOUND	19.90	0.00	10
027654	10/17/19	PETTY CASH	150.00	0.00	10
027655	10/17/19	PETTY CASH	625.00	0.00	10
027656	10/17/19	REEDY PRESS LLC	50.37	0.00	10
027657	10/17/19	SEBO	190.00	0.00	10
027658	10/17/19	SPRINGFIELD MUSIC, INC.	622.33	0.00	10
027659	10/17/19	STEPHANIE MYERS	50.00	0.00	10
027660	10/17/19	TAYLOR DACE	43.45	0.00	10
027661	10/17/19	UNIVERSITY OF MISSOURI	345.00	0.00	10
027662	10/17/19	VALERIE LAWRENCE	72.94	0.00	10
027663	10/17/19	WAGNER PORTRAIT GROUP	300.00	0.00	10
027664	10/17/19	WOODS LUMBER COMPANY	21.95	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027665	10/18/19	AMERICAN FIDELITY ASSURANCE COMPANY	15,655.24	0.00	10
027666	10/18/19	AMERICAN HERITAGE LIFE	230.35	0.00	10
027667	10/18/19	BANK OF NEW MADRID	3,865.00	0.00	10
027668	10/18/19	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	10
027669	10/18/19	CTA	2,080.00	0.00	10
027670	10/18/19	EDWARD JONES INVESTMENT	370.00	0.00	10
027671	10/18/19	FIDELITY SECURITY LIFE INSURANCE CO	1,489.17	0.00	10
027672	10/18/19	FAMILY SUPPORT PAY CTR	453.00	0.00	10
027673	10/18/19	FAMILY SUPPORT PAY CTR	300.00	0.00	10
027674	10/18/19	MARSHA M HOLIMAN	341.53	0.00	10
027675	10/18/19	MARSHA M HOLIMAN	14.19	0.00	10
027676	10/18/19	MARSHA M HOLIMAN	607.77	0.00	10
027677	10/18/19	MID ATLANTIC TRUST COMPANY	4,445.00	0.00	10
027678	10/18/19	MO DEPT OF REVENUE	20,816.00	0.00	10
027679	10/18/19	MSTA DUES	4,497.70	0.00	10
027680	10/18/19	NEW ERA LIFE INS CO	2.85	0.00	10
027681	10/18/19	NEW MADRID CO R-1	121,766.00	0.00	10
027682	10/18/19	NM CTY R-1	116,561.96	0.00	10
027683	10/18/19	PEERS	38,368.97	0.00	10
027684	10/18/19	PUBLIC SCHOOL RET SYSTEM	191,080.66	0.00	10
027685	10/18/19	SUN LIFE ASSURANCE CO OF CANADA	5,953.28	0.00	10
027686	10/18/19	SUN LIFE ASSURANCE CO OF CANADA	4,804.26	0.00	10
027687	10/24/19	ABILITY NETWORK	544.00	0.00	10
027688	10/24/19	AIDEX	40,785.19	0.00	10
027689	10/24/19	AMAZON CAPITAL SERVICES, INC.	1,594.52	0.00	10
027690	10/24/19	AMEREN MISSOURI	4,331.39	0.00	10
027691	10/24/19	AMERICAN BAND ACCESSORIES LLC	175.83	0.00	10
027692	10/24/19	ANTHONY COMSTOCK	41.75	0.00	10
027693	10/24/19	AT & T MOBILITY	274.86	0.00	10
027694	10/24/19	AT & T MOBILITY	871.94	0.00	10
027695	10/24/19	AT & T	3,532.39	0.00	10
027696	10/24/19	AUTO TIRE AND PARTS	3,389.69	0.00	10
027697	10/24/19	BOOTHEEL COLLECTION SPEC	1,280.00	0.00	10
027698	10/24/19	BSN SPORTS, LLC	2,117.72	0.00	10
027699	10/24/19	CAITLYN HUNTER	51.25	0.00	10
027700	10/24/19	CHERYL NOLEN	41.75	0.00	10
027701	10/24/19	DAVES BESTWAY #1	412.20	0.00	10
027702	10/24/19	DELTA EDUCATION	7,516.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027703	10/24/19	ETHAN A HUNZIKER	63.32	0.00	10
027704	10/24/19	FBLA-PBL	480.00	0.00	10
027705	10/24/19	GERALD MURPHY	119.76	0.00	10
027706	10/24/19	GLORIA HOUSTON	68.07	0.00	10
027707	10/24/19	GRANDVIEW R-II SCHOOL DISTRICT	926.48	0.00	10
027708	10/24/19	HILTON GARDEN INN	292.95	0.00	10
027709	10/24/19	HOUCHINS DONUTS	58.35	0.00	10
027710	10/24/19	J. W. PEPPER & SON INC	50.49	0.00	10
027711	10/24/19	JOE MOSS	158.61	0.00	10
027712	10/24/19	JOSTENS	7,547.20	0.00	10
027713	10/24/19	JUJU PROMOTIONS	854.50	0.00	10
027714	10/24/19	KATHERINE STANLEY	82.24	0.00	10
027715	10/24/19	KAY REBSTOCK	250.20	0.00	10
027716	10/24/19	LISA PAYNE	300.00	0.00	10
027717	10/24/19	MCGRAW HILL SCHOOL EDUCATION	770.93	0.00	10
027718	10/24/19	MCSS	180.00	0.00	10
027719	10/24/19	METRO LIGHTING	144.93	0.00	10
027720	10/24/19	MFA OIL COMPANY	21,160.06	0.00	10
027721	10/24/19	MIKES MEATS & MORE	125.00	0.00	10
027722	10/24/19	MISSOURI FFA ASSOCIATION	585.00	0.00	10
027723	10/24/19	MSBA	45.00	0.00	10
027724	10/24/19	NATIONAL FFA ORGANIZATION	974.50	0.00	10
027725	10/24/19	NEW MADRID FARM AND HOME	810.90	0.00	10
027726	10/24/19	NOVATECH, INC.	887.25	0.00	10
027727	10/24/19	PERMA BOUND	411.08	0.00	10
027728	10/24/19	PETTY CASH	525.00	0.00	10
027729	10/24/19	PETTY CASH	127.50	0.00	10
027730	10/24/19	POSTMASTER/LILBOURN	120.00	0.00	10
027731	10/24/19	POWELL SUPPLY INC.	111.10	0.00	10
027732	10/24/19	PREMIUM MECHANICAL INC.	289.00	0.00	10
027733	10/24/19	RPCS, INC.	21.82	0.00	10
027734	10/24/19	RENEE SMITH	11.82	0.00	10
027735	10/24/19	S & S ACTIVE WEAR, LLC	162.11	0.00	10
027736	10/24/19	SCHOLASTIC INC.	121.50	0.00	10
027737	10/24/19	SEMO IMPRINTS	417.50	0.00	10
027738	10/24/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	10
027739	10/24/19	SYNOVIA SOLUTIONS, LLC	258.00	0.00	10
027740	10/24/19	CHICAGO DISTRIBUTION CENTER	193.73	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027741	10/24/19	VARSITY SPIRIT FASHIONS	5,013.85	0.00	10
027742	10/24/19	WALMART COMMUNITY/RFCSLLC	2,117.73	0.00	10
027743	09/30/19	CENTRAL BANK OF ST LOUIS	4,099.31	0.00	9
027744	10/31/19	AMAZON CAPITAL SERVICES, INC.	294.03	0.00	10
027745	10/31/19	ANGELA D. JACKSON	25.00	0.00	10
027746	10/31/19	AUSTIN LYANS	45.00	0.00	10
027747	10/31/19	BAND SHOPPE	1,621.00	0.00	10
027748	10/31/19	BRYAN CATO	125.00	0.00	10
027749	10/31/19	CAPE WINAIR CO.	415.24	0.00	10
027750	10/31/19	CARRIE FARLEY	105.00	0.00	10
027751	10/31/19	CASEY ROST	168.92	0.00	10
027752	10/31/19	CENTERPOINT ENERGY SERVICES, INC.	4,149.96	0.00	10
027753	10/31/19	CHARISSE ELAINE BRYANT	20.00	0.00	10
027754	10/31/19	CITY OF MATTHEWS	138.76	0.00	10
027755	10/31/19	HEARTLAND COCA-COLA BOTTLING CO LLC	1,601.68	0.00	10
027756	10/31/19	DELTA EDUCATION	9,329.26	0.00	10
027757	10/31/19	DESTINY MCSPADDEN	32.40	0.00	10
027758	10/31/19	DITTRONICS INC.	369.00	0.00	10
027759	10/31/19	DIVISION EMPLOYMENT SECURITY	495.00	0.00	10
027760	10/31/19	DONTRE GERARD JENKINS	88.29	0.00	10
027761	10/31/19	ERIC LAMBERT	125.00	0.00	10
027762	10/31/19	ESI.COMM	24,499.74	0.00	10
027763	10/31/19	FASTENAL COMPANY	40.62	0.00	10
027764	10/31/19	HAMILTON PLUMBING	100.00	0.00	10
027765	10/31/19	HAYES ORIENTATION AND MOBILITY LLC	312.00	0.00	10
027766	10/31/19	HI TECH COMMUNICATIONS	3,499.93	0.00	10
027767	10/31/19	HOUCHINS DONUTS	59.63	0.00	10
027768	10/31/19	JUJU PROMOTIONS	316.00	0.00	10
027769	10/31/19	KELLEY M BROWN	125.00	0.00	10
027770	10/31/19	LAKESHORE LEARNING	171.35	0.00	10
027771	10/31/19	LANNY CORCIMIGLIA	125.00	0.00	10
027772	10/31/19	LODGE OF FOUR SEASONS	249.26	0.00	10
027773	10/31/19	MASL	317.00	0.00	10
027774	10/31/19	MCCTA	250.00	0.00	10
027775	10/31/19	MCSS	180.00	0.00	10
027776	10/31/19	MIKES MEATS & MORE	50.00	0.00	10
027777	10/31/19	MSBA	992.09	0.00	10
027778	10/31/19	NOTRE DAME BOOSTER CLUB	323.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
027779	10/31/19	NOVATECH, INC.	745.00	0.00	10
027780	10/31/19	OPAA FOOD MANAGEMENT INC	79,882.20	0.00	10
027781	10/31/19	SCHOOLS CUBED	9,000.00	0.00	10
027782	10/31/19	PERMA BOUND	448.13	0.00	10
027783	10/31/19	PETTY CASH	60.00	0.00	10
027784	10/31/19	PETTY CASH	60.00	0.00	10
027785	10/31/19	PLUMBERS SUPPLY/KBS	325.00	0.00	10
027786	10/31/19	PRO-ED INC.	705.10	0.00	10
027787	10/31/19	REGINA HINKLIN	324.71	0.00	10
027788	10/31/19	ROB TURNER	125.00	0.00	10
027789	10/31/19	RON'S SMALL ENGINE	58.90	0.00	10
027790	10/31/19	ROTH RESTAURANT SUPPLY	424.40	0.00	10
027791	10/31/19	SCHOLASTIC BOOK FAIRS	2,099.56	0.00	10
027792	10/31/19	SEMO IMPRINTS	428.05	0.00	10
027793	10/31/19	SMETA	80.00	0.00	10
027794	10/31/19	SOUTHEAST DISTRICT	590.00	0.00	10
027795	10/31/19	TESS MARSHALL	80.00	0.00	10
027796	10/31/19	Chk # 27796 was replaced by Chk # 27799	0.00	0.00	10
027797	10/31/19	TOMMY ROMINES	80.25	0.00	10
027798	10/31/19	UMB BANK N.A.	318.00	0.00	10
027799	10/31/19	DATA MANAGEMENT, INC	6,600.00	0.00	10
027800	11/05/19	PETTY CASH	240.00	0.00	11
027801	11/05/19	PETTY CASH	20.00	0.00	11
027802	11/07/19	2 SONS HEATING & COOLING	716.15	0.00	11
027803	11/07/19	AMAZON CAPITAL SERVICES, INC.	1,589.23	0.00	11
027804	11/07/19	AMEREN MISSOURI	1,168.19	0.00	11
027805	11/07/19	AMERICAN BAND ACCESSORIES LLC	414.58	0.00	11
027806	11/07/19	ANGELA D. JACKSON	10,037.50	0.00	11
027807	11/07/19	ANTHONY YOUNG	12.48	0.00	11
027808	11/07/19	ARAMARK	282.76	0.00	11
027809	11/07/19	AT & T MOBILITY	271.73	0.00	11
027810	11/07/19	AUSTIN LYANS	45.00	0.00	11
027811	11/07/19	BEST SANITATION SERVICE	1,500.00	0.00	11
027812	11/07/19	BOUND TO STAY BOUND BOOK, INC.	490.74	0.00	11
027813	11/07/19	BSN SPORTS, LLC	615.00	0.00	11
027814	11/07/19	CAPE WINAIR CO.	354.09	0.00	11
027815	11/07/19	CENTRAL RESTAURANT PRODUCTS	277.98	0.00	11
027816	11/07/19	HEARTLAND COCA-COLA BOTTLING CO LLC	969.22	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
027817	11/07/19	DAN MACHIRAN	45.00	0.00	11
027818	11/07/19	DAVIS HOME CENTER	53.62	0.00	11
027819	11/07/19	DEMCO INC.	189.29	0.00	11
027820	11/07/19	ESI.COMM	97.00	0.00	11
027821	11/07/19	HAMILTON PLUMBING	125.00	0.00	11
027822	11/07/19	J. W. PEPPER & SON INC	199.82	0.00	11
027823	11/07/19	JACOB KEENE	45.00	0.00	11
027824	11/07/19	JAMES STAFFORD	45.00	0.00	11
027825	11/07/19	JARETT ALLEN	63.00	0.00	11
027826	11/07/19	KATE HAMPTON	40.00	0.00	11
027827	11/07/19	KELLI HUNT	294.62	0.00	11
027828	11/07/19	LAURA VILLARREAL	20.00	0.00	11
027829	11/07/19	LINDA BELL	11.99	0.00	11
027830	11/07/19	LINDSEY E PIKEY	70.00	0.00	11
027831	11/07/19	MARE	50.00	0.00	11
027832	11/07/19	METRO LIGHTING	11.62	0.00	11
027833	11/07/19	MICKES O'TOOLE, LLC	577.50	0.00	11
027834	11/07/19	MIKES MEATS & MORE	50.00	0.00	11
027835	11/07/19	MSBA	131.54	0.00	11
027836	11/07/19	MUNICIPAL LIGHT & POWER	28,785.02	0.00	11
027837	11/07/19	NASP	200.00	0.00	11
027838	11/07/19	NEW MADRID COUNTY WATER	540.00	0.00	11
027839	11/07/19	NIKKI VAUGHT	250.00	0.00	11
027840	11/07/19	NOVATECH, INC.	6,015.95	0.00	11
027841	11/07/19	OPAA FOOD MANAGEMENT INC	2,329.57	0.00	11
027842	11/07/19	PETTY CASH	700.00	0.00	11
027843	11/07/19	PETTY CASH	800.00	0.00	11
027844	11/07/19	PETTY CASH	362.50	0.00	11
027845	11/07/19	PITNEY BOWES	254.04	0.00	11
027846	11/07/19	PREMIUM MECHANICAL INC.	11,578.00	0.00	11
027847	11/07/19	QUILL CORPORATION	365.74	0.00	11
027848	11/07/19	RENEE SMITH	11.37	0.00	11
027849	11/07/19	RESERVE ACCOUNT	2,000.00	0.00	11
027850	11/07/19	SEMMEA	20.00	0.00	11
027851	11/07/19	SEMO ELECTRIC COOP.	35.00	0.00	11
027852	11/07/19	SIKESTON BOWLING CENTER	250.00	0.00	11
027853	11/07/19	SMFSC	50.00	0.00	11
027854	11/07/19	Chk # 27854 was replaced by Chk # 27857	0.00	0.00	11

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027855	11/07/19	TAN-TAR-A RESORT	195.40	0.00	11
027856	11/07/19	UNITED TERMITE & PEST CONTROL LLC	660.00	0.00	11
027857	11/07/19	COMMERCIAL BILLING SERVICE	2,277.87	0.00	11
027858	11/13/19	NEW MADRID CO R-1	280,000.00	0.00	11
027859	10/31/19	CENTRAL BANK OF ST LOUIS	4,274.52	0.00	10
027860	11/20/19	ANTHONY D BOYCE	142.96	0.00	11
027861	11/20/19	JOHN R MALOYED	92.35	0.00	11
027862	11/15/19	AMAZON CAPITAL SERVICES, INC.	91.25	0.00	11
027863	11/15/19	AMEREN MISSOURI	3,954.72	0.00	11
027864	11/15/19	ANGELA D. JACKSON	6,765.00	0.00	11
027865	11/15/19	ARAMARK	1,514.60	0.00	11
027866	11/15/19	AT & T	2,230.00	0.00	11
027867	11/15/19	AUTO TIRE AND PARTS	3,950.35	0.00	11
027868	11/15/19	BRIAN GUNNELS	120.00	0.00	11
027869	11/15/19	C & K BLDG MATERIALS	23.95	0.00	11
027870	11/15/19	CAPE WINAIR CO.	983.23	0.00	11
027870	11/21/19	27870 is VOIDED	0.00	983.23	11
027871	11/15/19	CASEY ROST	169.96	0.00	11
027872	11/15/19	CENTRAL STATES BUS SALES INC.	1,873.56	0.00	11
027873	11/15/19	CHERYL NOLEN	41.75	0.00	11
027874	11/15/19	CITY OF LILBOURN	310.50	0.00	11
027875	11/15/19	DANNY MANNING	120.00	0.00	11
027876	11/15/19	DECOTA ELECTRIC SUPPLY	47.20	0.00	11
027877	11/15/19	EDDY TRUCKING LLC	500.00	0.00	11
027878	11/15/19	FBLA-PBL	20.00	0.00	11
027879	11/15/19	GUIDING LIFE DBA HEALTH 180	15,000.00	0.00	11
027880	11/15/19	HEATHER SCHUERENBERG	269.52	0.00	11
027881	11/15/19	HI TECH COMMUNICATIONS	75.00	0.00	11
027882	11/15/19	KENNY ROGERS CHILDREN CT	11,156.00	0.00	11
027883	11/15/19	KINDER SIGNS & DESIGNS	490.00	0.00	11
027884	11/15/19	LIBRARIANS CHOICE	1,144.40	0.00	11
027885	11/15/19	M & M CROSS SERVICE	1,057.82	0.00	11
027886	11/15/19	NATIONAL RESTAURANT ASSOCIATION	15.00	0.00	11
027887	11/15/19	NEW MADRID FARM AND HOME	947.21	0.00	11
027888	11/15/19	NOVATECH, INC.	1,631.32	0.00	11
027889	11/15/19	OAKLAND LUBRICATION CO.	1,413.10	0.00	11
027890	11/15/19	OCHS RENT A CAR	790.54	0.00	11
027891	11/15/19	OPAA FOOD MANAGEMENT INC	3,190.47	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
027892	11/15/19	PERMA BOUND	183.97	0.00	11
027893	11/15/19	PLUMBERS SUPPLY/KBS	423.62	0.00	11
027894	11/15/19	QUILL CORPORATION	891.43	0.00	11
027895	11/15/19	ST FRANCIS MEDICAL CENTER	14.00	0.00	11
027896	11/15/19	VOYAGER SOPRIS LEARNING	387.98	0.00	11
027897	11/20/19	AMERICAN FIDELITY ASSURANCE COMPANY	15,492.04	0.00	11
027898	11/20/19	AMERICAN HERITAGE LIFE	230.35	0.00	11
027899	11/20/19	BANK OF NEW MADRID	3,785.00	0.00	11
027900	11/20/19	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	11
027901	11/20/19	EDWARD JONES INVESTMENT	370.00	0.00	11
027902	11/20/19	FIDELITY SECURITY LIFE INSURANCE CO	1,506.08	0.00	11
027903	11/20/19	FAMILY SUPPORT PAY CTR	453.00	0.00	11
027904	11/20/19	FAMILY SUPPORT PAY CTR	300.00	0.00	11
027905	11/20/19	MARSHA M HOLIMAN	341.53	0.00	11
027906	11/20/19	MARSHA M HOLIMAN	607.77	0.00	11
027907	11/20/19	MID ATLANTIC TRUST COMPANY	4,445.00	0.00	11
027908	11/20/19	MO DEPT OF REVENUE	20,261.00	0.00	11
027909	11/20/19	MSTA DUES	2,436.70	0.00	11
027910	11/20/19	NEW ERA LIFE INS CO	2.85	0.00	11
027911	11/20/19	NEW MADRID CO R-1	122,831.00	0.00	11
027912	11/20/19	NM CTY R-1	115,056.59	0.00	11
027913	11/20/19	PEERS	40,108.88	0.00	11
027914	11/20/19	PUBLIC SCHOOL RET SYSTEM	188,819.90	0.00	11
027915	11/20/19	SUN LIFE ASSURANCE CO OF CANADA	5,922.54	0.00	11
027916	11/20/19	SUN LIFE ASSURANCE CO OF CANADA	4,862.48	0.00	11
027917	11/21/19	2 SONS HEATING & COOLING	237.09	0.00	11
027918	11/21/19	AMAZON CAPITAL SERVICES, INC.	627.29	0.00	11
027919	11/21/19	ANDREA HARRIS	239.40	0.00	11
027920	11/21/19	ANGELA D. JACKSON	60.00	0.00	11
027921	11/21/19	ARAMARK	267.88	0.00	11
027922	11/21/19	BEVERLY STEVENER	45.00	0.00	11
027923	11/21/19	BOUND TO STAY BOUND BOOK, INC.	66.84	0.00	11
027924	11/21/19	BSN SPORTS, LLC	545.00	0.00	11
027925	11/21/19	CAPE WINAIR CO.	346.82	0.00	11
027926	11/21/19	CITY OF MATTHEWS	222.71	0.00	11
027927	11/21/19	HEARTLAND COCA-COLA BOTTLING CO LLC	746.88	0.00	11
027928	11/21/19	CONCORD PUBLISHING HOUSE INC	318.75	0.00	11
027929	11/21/19	CUMMINS MID-SOUTH LLC	181.43	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
027930	11/21/19	DAN MACHIRAN	45.00	0.00	11
027931	11/21/19	DAVES BESTWAY #1	885.61	0.00	11
027932	11/21/19	ETHAN A HUNZIKER	15.07	0.00	11
027933	11/21/19	GAYLON ORF	80.00	0.00	11
027934	11/21/19	GREAT AMERICAN OPPORTUNITIES	1,881.22	0.00	11
027935	11/21/19	GUINN M KELLY	80.00	0.00	11
027936	11/21/19	HIGH NOON BOOKS	498.30	0.00	11
027937	11/21/19	HOLIDAY INN EXEC. CENTER	122.65	0.00	11
027938	11/21/19	HOLLOWAY DIST. CO.	4,097.22	0.00	11
027939	11/21/19	JACOB KEENE	45.00	0.00	11
027940	11/21/19	JAMES STAFFORD	45.00	0.00	11
027941	11/21/19	LAKESHORE LEARNING	62.98	0.00	11
027942	11/21/19	LEARNING INSIGHTS INC.	1,250.00	0.00	11
027943	11/21/19	LOWES	343.17	0.00	11
027944	11/21/19	MARC STEVENER	100.00	0.00	11
027945	11/21/19	MARTINDALE CHEV OLDS PON	1,093.79	0.00	11
027946	11/21/19	MASL	32.00	0.00	11
027947	11/21/19	MFA OIL COMPANY	16,259.93	0.00	11
027948	11/21/19	MIDWEST BUS SALES	265.76	0.00	11
027949	11/21/19	MIKES MEATS & MORE	143.00	0.00	11
027950	11/21/19	UNIVERSITY OF MISSOURI-COLUMBIA AR	400.00	0.00	11
027951	11/21/19	MISTY PATTERSON	93.00	0.00	11
027952	11/21/19	MO DEPT OF NATURAL RESOU	150.00	0.00	11
027953	11/21/19	MSBA	1,082.69	0.00	11
027954	11/21/19	NATIONAL BETA CLUB	640.00	0.00	11
027955	11/21/19	NOTARY PUBLIC UNDERWRITR	119.00	0.00	11
027956	11/21/19	NOVATECH, INC.	1,542.27	0.00	11
027957	11/21/19	OPAA FOOD MANAGEMENT INC	902.35	0.00	11
027958	11/21/19	OTC BRANDS, INC.	956.31	0.00	11
027959	11/21/19	PARK HILLS CENTRAL HIGH	250.00	0.00	11
027960	11/21/19	PERMA BOUND	108.45	0.00	11
027961	11/21/19	POWELL SUPPLY INC.	24.73	0.00	11
027962	11/21/19	PREMIUM MECHANICAL INC.	677.00	0.00	11
027963	11/21/19	RPCS, INC.	107.29	0.00	11
027964	11/21/19	QUILL CORPORATION	278.44	0.00	11
027965	11/21/19	SOUTHERN ILLINOIS UNIVERSITY BANDS	150.00	0.00	11
027966	11/21/19	STEPHANIE MYERS	1,441.59	0.00	11
027967	11/21/19	CHICAGO DISTRIBUTION CENTER	145.07	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
027968	11/21/19	WINSUPPLY OF CAPE GIRARDEAU	636.41	0.00	11
027969	11/22/19	AL MCFERREN	210.00	0.00	11
027970	11/22/19	DONNIE JENKINS	210.00	0.00	11
027971	11/22/19	JASON REED	140.00	0.00	11
027972	11/22/19	JASON VANDEVEN	210.00	0.00	11
027973	11/22/19	JAY PYLES	210.00	0.00	11
027974	11/22/19	JOE BILL DAVIS	210.00	0.00	11
027975	11/22/19	LEE JONES	210.00	0.00	11
027976	11/22/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	11
027977	11/22/19	TESS MARSHALL	70.00	0.00	11
027978	11/22/19	TIM HARMON	210.00	0.00	11
027979	11/22/19	TODD TURLINGTON	210.00	0.00	11
027980	11/27/19	CAIRO HIGH SCHOOL	500.00	0.00	11
027981	11/27/19	CHARLESTON R1 SCHOOL DISTRICT	500.00	0.00	11
027982	11/27/19	COVINGTON HIGH SCHOOL	1,000.00	0.00	11
027983	11/27/19	MEMPHIS DAY	500.00	0.00	11
027984	11/27/19	ROOSEVELT HIGH SCHOOL	1,000.00	0.00	11
027985	12/05/19	2 SONS HEATING & COOLING	3,295.89	0.00	12
027986	12/05/19	ABILITY NETWORK	520.50	0.00	12
027987	12/05/19	AMAZON CAPITAL SERVICES, INC.	1,751.66	0.00	12
027988	12/05/19	AMEREN MISSOURI	1,207.87	0.00	12
027989	12/05/19	ARIEL LONG	93.00	0.00	12
027990	12/05/19	AT & T MOBILITY	274.86	0.00	12
027991	12/05/19	AT & T MOBILITY	50.30	0.00	12
027992	12/05/19	BEVERLY STEVENER	45.00	0.00	12
027993	12/05/19	BOOTHEEL COUNSELING SVCS	500.00	0.00	12
027994	12/05/19	BSN SPORTS, LLC	9,834.49	0.00	12
027995	12/05/19	CAMILLE LANCASTER	253.00	0.00	12
027996	12/05/19	CAPE WINAIR CO.	520.00	0.00	12
027997	12/05/19	CENTERPOINT ENERGY SERVICES, INC.	2,203.13	0.00	12
027998	12/05/19	CITY OF LILBOURN	287.16	0.00	12
027999	12/05/19	COVERMASTER INC.	638.12	0.00	12
028000	12/05/19	CTS SERVICES	206.55	0.00	12
028001	12/05/19	DARRIN SHIPMAN	100.00	0.00	12
028002	12/05/19	DARRIN SHIPMAN	100.00	0.00	12
028003	12/05/19	DARRYL LEWIS	100.00	0.00	12
028004	12/05/19	DAVES BESTWAY #1	799.60	0.00	12
028005	12/05/19	DAVID WRAY	100.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
028006	12/05/19	DONNIE JENKINS	100.00	0.00	12
028007	12/05/19	EASTBAY	5,777.50	0.00	12
028008	12/05/19	ERIC JOHNSON	100.00	0.00	12
028009	12/05/19	ETHAN A HUNZIKER	6.97	0.00	12
028010	12/05/19	GERALD MURPHY	60.31	0.00	12
028011	12/05/19	HAYTI HIGH SCHOOL	132.77	0.00	12
028012	12/05/19	HI TECH COMMUNICATIONS	11,560.35	0.00	12
028013	12/05/19	H-O-T FIRE & SAFETY	1,084.81	0.00	12
028014	12/05/19	ID WHOLESALER	234.35	0.00	12
028015	12/05/19	JARETT ALLEN DJ	100.00	0.00	12
028016	12/05/19	JASON HOUSE	100.00	0.00	12
028017	12/05/19	JEFF RODGERS	100.00	0.00	12
028018	12/05/19	JERRY WINBERRY	29.00	0.00	12
028019	12/05/19	JON JONES	100.00	0.00	12
028020	12/05/19	JUJU PROMOTIONS	2,681.00	0.00	12
028021	12/05/19	KANSAS CITY AUDIO-VISUAL	2,370.00	0.00	12
028022	12/05/19	KEN JOHNSON	100.00	0.00	12
028023	12/05/19	KEVIN LAWRENCE	100.00	0.00	12
028024	12/05/19	LARONES NELSON-BELL	15.00	0.00	12
028025	12/05/19	M.U.S.I.C.	295,589.00	0.00	12
028026	12/05/19	WILLIAM V MACGILL & CO	47.95	0.00	12
028027	12/05/19	MARC STEVENER	150.00	0.00	12
028028	12/05/19	MATTHEWS PTO	13.68	0.00	12
028029	12/05/19	METRO LIGHTING	276.09	0.00	12
028030	12/05/19	MIKES MEATS & MORE	75.00	0.00	12
028031	12/05/19	MSBA	146.12	0.00	12
028032	12/05/19	MUNICIPAL LIGHT & POWER	13,160.70	0.00	12
028033	12/05/19	NATIONAL FFA ORGANIZATION	74.50	0.00	12
028034	12/05/19	NEW MADRID COUNTY WATER	510.00	0.00	12
028035	12/05/19	NOVATECH, INC.	5,204.22	0.00	12
028036	12/05/19	NVB PLAYGROUNDS	251.94	0.00	12
028037	12/05/19	PAIGE KIMBALL	78.97	0.00	12
028038	12/05/19	PETTY CASH	200.00	0.00	12
028039	12/05/19	PETTY CASH	645.00	0.00	12
028039	12/05/19	28039 is VOIDED	0.00	645.00	12
028040	12/05/19	QUILL CORPORATION	1,251.47	0.00	12
028041	12/05/19	REGINA HINKLIN	289.80	0.00	12
028042	12/05/19	RENEE SMITH	53.75	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
028043	12/05/19	RIDDELL ALL AMERICAN SPORTS CORP	245.65	0.00	12
028044	12/05/19	S & S ACTIVE WEAR, LLC	252.15	0.00	12
028045	12/05/19	SCHOLASTIC BOOK FAIRS	1,242.29	0.00	12
028046	12/05/19	SCHOLASTIC INC.	126.50	0.00	12
028047	12/05/19	SEMO ELECTRIC COOP.	35.00	0.00	12
028048	12/05/19	SEMO IMPRINTS	249.40	0.00	12
028049	12/05/19	SHANE GRISSOM	100.00	0.00	12
028050	12/05/19	SHANNON FOSTER	100.00	0.00	12
028051	12/05/19	SPRINGFIELD MUSIC, INC.	1,573.24	0.00	12
028052	12/05/19	STANDARD DEMOCRAT	405.02	0.00	12
028053	12/05/19	STEPHANIE MYERS	170.98	0.00	12
028054	12/05/19	SYNOVIA SOLUTIONS, LLC	258.00	0.00	12
028055	12/05/19	THE WEEKLY RECORD LLC.	30.00	0.00	12
028056	12/05/19	TIM HARMON	100.00	0.00	12
028057	12/05/19	TYLER TROVER	100.00	0.00	12
028058	12/05/19	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	12
028059	12/05/19	UPS	10.92	0.00	12
028060	12/05/19	US BANK OPERATIONS CENT	51,958.18	0.00	12
028061	12/05/19	WALMART COMMUNITY/RFCSLLC	3,525.65	0.00	12
028062	12/05/19	WINSUPPLY OF CAPE GIRARDEAU	484.00	0.00	12
028063	12/05/19	PETTY CASH	1,935.00	0.00	12
028064	12/12/19	2 SONS HEATING & COOLING	459.25	0.00	12
028065	12/12/19	806 TECHNOLOGIES INC	2,500.00	0.00	12
028066	12/12/19	AMAZON CAPITAL SERVICES, INC.	1,189.66	0.00	12
028067	12/12/19	ARAMARK	1,919.17	0.00	12
028068	12/12/19	ASHA	731.00	0.00	12
028069	12/12/19	AT & T MOBILITY	271.73	0.00	12
028070	12/12/19	AT & T	3,585.06	0.00	12
028071	12/12/19	AUTO TIRE AND PARTS	4,003.72	0.00	12
028072	12/12/19	BEST SANITATION SERVICE	1,500.00	0.00	12
028073	12/12/19	BOB GODWIN	100.00	0.00	12
028074	12/12/19	BRIAN GUNNELS	65.00	0.00	12
028075	12/12/19	BRIAN GUNNELS	65.00	0.00	12
028076	12/12/19	BSN SPORTS, LLC	2,470.97	0.00	12
028077	12/12/19	CAPE WINAIR CO.	408.04	0.00	12
028078	12/12/19	HEARTLAND COCA-COLA BOTTLING CO LLC	751.28	0.00	12
028079	12/12/19	DARRYL HOWARD	80.00	0.00	12
028080	12/12/19	DARRYL HOWARD	65.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
028081	12/12/19	DARRYL HOWARD	80.00	0.00	12
028082	12/12/19	DAVES BESTWAY #1	122.30	0.00	12
028083	12/12/19	DAVID ENDERLE	250.00	0.00	12
028084	12/12/19	DAVID SPRIGGS	100.00	0.00	12
028085	12/12/19	DAVIS HOME CENTER	32.39	0.00	12
028086	12/12/19	DELTA EDUCATION	3,008.28	0.00	12
028087	12/12/19	DESIGN 62 GRAPHICS	168.00	0.00	12
028088	12/12/19	EASTBAY	71.50	0.00	12
028089	12/12/19	ERIC JOHNSON	100.00	0.00	12
028090	12/12/19	GRANDVIEW R-II SCHOOL DISTRICT	815.30	0.00	12
028091	12/12/19	GUINN M KELLY	65.00	0.00	12
028092	12/12/19	HAMILTON PLUMBING	95.00	0.00	12
028093	12/12/19	HOLLOWAY DIST. CO.	1,647.73	0.00	12
028094	12/12/19	JAMIE KIMBALL	70.20	0.00	12
028095	12/12/19	JARETT ALLEN	12.50	0.00	12
028096	12/12/19	JASON REED	100.00	0.00	12
028097	12/12/19	JIM STOVERINK	100.00	0.00	12
028098	12/12/19	JOE BILL DAVIS	100.00	0.00	12
028099	12/12/19	JOHNNY THOMPSON	80.00	0.00	12
028100	12/12/19	JOSTENS	5,095.21	0.00	12
028101	12/12/19	JUJU PROMOTIONS	605.00	0.00	12
028102	12/12/19	JUNIOR LIBRARY GUILD	145.92	0.00	12
028103	12/12/19	KATHERINE STANLEY	965.61	0.00	12
028104	12/12/19	KELLI HUNT	34.48	0.00	12
028105	12/12/19	KELLY MURPHY	95.45	0.00	12
028106	12/12/19	KENNY ROGERS CHILDREN CT	6,408.00	0.00	12
028107	12/12/19	KIM KELLAMS IVIE	5,950.00	0.00	12
028108	12/12/19	LEE JONES	100.00	0.00	12
028109	12/12/19	LEE JONES	100.00	0.00	12
028110	12/12/19	LEGACY EQUIPMENT	39.63	0.00	12
028111	12/12/19	LOWES	1,021.26	0.00	12
028112	12/12/19	MARTINDALE CHEV OLDS PON	379.45	0.00	12
028113	12/12/19	MELISSA MILAM	300.00	0.00	12
028114	12/12/19	MICHAEL ANTHONY ROBERTS	12.90	0.00	12
028115	12/12/19	MICKES O'TOOLE, LLC	110.00	0.00	12
028116	12/12/19	MIDWEST BUS SALES	296.73	0.00	12
028117	12/12/19	MIKE BUCK	100.00	0.00	12
028118	12/12/19	MISSOURI FBLA-PBL	440.00	0.00	12

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028119	12/12/19	MSBA	98.52	0.00	12
028120	12/12/19	NOVATECH, INC.	3,038.40	0.00	12
028121	12/12/19	OPAA FOOD MANAGEMENT INC	2,590.21	0.00	12
028122	12/12/19	PATRICK CARDA	100.00	0.00	12
028123	12/12/19	PETTY CASH	77.50	0.00	12
028124	12/12/19	PETTY CASH	1,950.00	0.00	12
028125	12/12/19	PETTY CASH	115.00	0.00	12
028126	12/12/19	PREMIUM MECHANICAL INC.	3,016.60	0.00	12
028127	12/12/19	QUILL CORPORATION	171.68	0.00	12
028128	12/12/19	ROTH RESTAURANT SUPPLY	133.79	0.00	12
028129	12/12/19	SEMO IMPRINTS	929.65	0.00	12
028130	12/12/19	SHANE GRISSOM	65.00	0.00	12
028131	12/12/19	SHANE GRISSOM	65.00	0.00	12
028132	12/12/19	SLUSHER FARM & HOME INC.	148.92	0.00	12
028133	12/12/19	STEPHANIE MYERS	99.80	0.00	12
028134	12/12/19	TAYLOR DACE	45.84	0.00	12
028135	12/12/19	THE WEEKLY RECORD LLC.	186.96	0.00	12
028136	12/12/19	THOMAS DRUMMOND	103.50	0.00	12
028137	12/12/19	TIM ABNER	100.00	0.00	12
028138	12/12/19	TIM HARMON	100.00	0.00	12
028139	12/12/19	TWIN RIVERS HIGH SCHOOL	175.00	0.00	12
028140	12/12/19	TYLER TROVER	100.00	0.00	12
028141	12/12/19	WOMENS CLUB OF GIDEON	200.00	0.00	12
028142	12/12/19	WORLD BOOK, INC.	499.00	0.00	12
028143	11/29/19	CENTRAL BANK OF ST LOUIS	9,562.82	0.00	11
028144	12/18/19	KATHLEEN ANN HAMPTON	585.11	0.00	12
028145	12/18/19	JOHN P JONES	615.94	0.00	12
028146	12/18/19	THERESA JANE CUNNINGHAM	615.94	0.00	12
028147	12/18/19	JAMIE D DACUS	585.11	0.00	12
028148	12/18/19	GALE GRANDBERRY	615.94	0.00	12
028149	12/18/19	MELISSA JEAN MEDLOCK	615.94	0.00	12
028150	12/18/19	STEPHANIE L PLUNK	615.94	0.00	12
028151	12/18/19	ANTHONY D BOYCE	142.96	0.00	12
028152	12/18/19	JOHN R MALOYED	92.35	0.00	12
028153	11/29/19	CENTRAL BANK OF ST LOUIS	4.00	0.00	11
028154	12/18/19	AMERICAN FIDELITY ASSURANCE COMPANY	15,299.77	0.00	12
028155	12/18/19	AMERICAN HERITAGE LIFE	217.35	0.00	12
028156	12/18/19	BANK OF NEW MADRID	3,580.00	0.00	12

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028157	12/18/19	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	12
028158	12/18/19	EDWARD JONES INVESTMENT	370.00	0.00	12
028159	12/18/19	FIDELITY SECURITY LIFE INSURANCE CO	1,497.62	0.00	12
028160	12/18/19	FAMILY SUPPORT PAY CTR	453.00	0.00	12
028161	12/18/19	FAMILY SUPPORT PAY CTR	300.00	0.00	12
028162	12/18/19	MARSHA M HOLIMAN	341.53	0.00	12
028163	12/18/19	MARSHA M HOLIMAN	607.77	0.00	12
028164	12/18/19	MID ATLANTIC TRUST COMPANY	4,395.00	0.00	12
028165	12/18/19	MO DEPT OF REVENUE	19,548.00	0.00	12
028166	12/18/19	MSTA DUES	2,374.24	0.00	12
028167	12/18/19	NEW ERA LIFE INS CO	2.85	0.00	12
028168	12/18/19	NEW MADRID CO R-1	121,573.00	0.00	12
028169	12/18/19	NEW MADRID CO R-1 SCHOOL	5.50	0.00	12
028170	12/18/19	NM CTY R-1	110,721.03	0.00	12
028171	12/18/19	PEERS	38,278.36	0.00	12
028172	12/18/19	PUBLIC SCHOOL RET SYSTEM	192,833.98	0.00	12
028173	12/18/19	SUN LIFE ASSURANCE CO OF CANADA	5,791.66	0.00	12
028174	12/18/19	SUN LIFE ASSURANCE CO OF CANADA	4,720.88	0.00	12
028175	12/18/19	BANK OF NEW MADRID	205.00	0.00	12
028176	12/18/19	FIDELITY SECURITY LIFE INSURANCE CO	8.46	0.00	12
028177	12/18/19	MO DEPT OF REVENUE	88.00	0.00	12
028178	12/18/19	MSTA DUES	24.34	0.00	12
028179	12/18/19	NEW MADRID CO R-1	425.00	0.00	12
028180	12/18/19	NM CTY R-1	398.25	0.00	12
028181	12/18/19	PUBLIC SCHOOL RET SYSTEM	1,217.32	0.00	12
028182	12/18/19	SUN LIFE ASSURANCE CO OF CANADA	32.72	0.00	12
028183	12/18/19	SUN LIFE ASSURANCE CO OF CANADA	10.50	0.00	12
028184	12/19/19	ABILITY NETWORK	347.00	0.00	12
028185	12/19/19	ABRIANNA KING	38.70	0.00	12
028186	12/19/19	ADOBE SYSTEMS INCORPORATED	990.00	0.00	12
028187	12/19/19	AMAZON CAPITAL SERVICES, INC.	775.01	0.00	12
028188	12/19/19	AMEREN MISSOURI	8,949.23	0.00	12
028189	12/19/19	MCCREA MULTI MEDIA LLC	135.00	0.00	12
028190	12/19/19	AMERICAN UNION VENTURES, INC	235.32	0.00	12
028191	12/19/19	ANDREA HARRIS	126.00	0.00	12
028192	12/19/19	ANGIE HANLIN	11.85	0.00	12
028193	12/19/19	ARAMARK	291.66	0.00	12
028194	12/19/19	AREA 16 FFA ASSOCIATION	42.00	0.00	12

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028195	12/19/19	BEUSSINK HEY ROE & STROD	15,300.00	0.00	12
028196	12/19/19	BJ S TRAVEL CENTER	230.00	0.00	12
028197	12/19/19	BLICK ART MATERIALS	22.32	0.00	12
028198	12/19/19	BSN SPORTS, LLC	1,036.71	0.00	12
028199	12/19/19	CAMILLE LANCASTER	57.69	0.00	12
028200	12/19/19	CAPE ELECTRICAL SUPPLY	99.89	0.00	12
028201	12/19/19	CAPITOL PLAZA HOTEL	102.72	0.00	12
028202	12/19/19	CAPE CENTRAL HIGH SCHOOL	350.00	0.00	12
028203	12/19/19	CHRIS KAPPLER	250.00	0.00	12
028204	12/19/19	CITY OF MATTHEWS	146.34	0.00	12
028205	12/19/19	HEARTLAND COCA-COLA BOTTLING CO LLC	625.98	0.00	12
028206	12/19/19	COLLEEN HUNTER PEARSON MD	70.00	0.00	12
028207	12/19/19	DAVES BESTWAY #1	261.24	0.00	12
028208	12/19/19	ELIZABETH RILEY	613.58	0.00	12
028209	12/19/19	ETHAN G FLOOD	75.00	0.00	12
028210	12/19/19	HAYES ORIENTATION AND MOBILITY LLC	624.00	0.00	12
028211	12/19/19	HILLYARD/ST LOUIS	7,956.79	0.00	12
028212	12/19/19	HILTON NEW ORLEANS RIVERSIDE	2,244.09	0.00	12
028213	12/19/19	HUNTER POLK	38.70	0.00	12
028214	12/19/19	J. W. PEPPER & SON INC	43.39	0.00	12
028215	12/19/19	JAMIE KIMBALL	44.01	0.00	12
028216	12/19/19	JARETT ALLEN	138.30	0.00	12
028217	12/19/19	JASON REED	70.00	0.00	12
028218	12/19/19	JUJU PROMOTIONS	690.00	0.00	12
028219	12/19/19	KANSAS JOHNSON	38.70	0.00	12
028220	12/19/19	KATHERINE STANLEY	22.64	0.00	12
028221	12/19/19	KELLI HUNT	143.05	0.00	12
028222	12/19/19	KRISTI BOND	48.06	0.00	12
028223	12/19/19	LOOKOUT BOOKS	115.88	0.00	12
028224	12/19/19	MELISSA HAHS	61.69	0.00	12
028225	12/19/19	MFA OIL COMPANY	16,285.05	0.00	12
028226	12/19/19	MIKES MEATS & MORE	345.00	0.00	12
028227	12/19/19	NEW MADRID FARM AND HOME	1,025.43	0.00	12
028228	12/19/19	NOVATECH, INC.	599.00	0.00	12
028229	12/19/19	OPAA FOOD MANAGEMENT INC	152,310.68	0.00	12
028230	12/19/19	OTC BRANDS, INC.	158.38	0.00	12
028231	12/19/19	PETTY CASH	97.50	0.00	12
028232	12/19/19	PROVISION DATA SOLUTIONS	24,442.18	0.00	12

New Madrid Co. R-1
310 US Highway 61
New Madrid, MO 63869

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Check No.	Date	Description	Check Amount	Void Amount	Month
028233	12/19/19	RPCS, INC.	117.49	0.00	12
028234	12/19/19	QUILL CORPORATION	197.88	0.00	12
028235	12/19/19	RENEE SMITH	11.97	0.00	12
028236	12/19/19	S & S ACTIVE WEAR, LLC	225.55	0.00	12
028237	12/19/19	SKILLSUSA	13.00	0.00	12
028238	12/19/19	FAZIOS MUSIC	21.55	0.00	12
028239	12/19/19	STEPHANIE MYERS	195.98	0.00	12
028240	12/19/19	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	12
028241	12/19/19	VALERIE DUKE	60.00	0.00	12
028242	12/19/19	VOLLEYBALL USA	872.11	0.00	12
028414	12/31/19	CENTRAL BANK OF ST LOUIS	9,521.35	0.00	12
Total Amount:			5,496,537.86	3,383.23	

TOTAL NUMBER OF CHECKS:	1,583	Total Amount (All Accounts):	5,496,537.86	3,383.23	
GRAND TOTAL:			5,493,154.63		