

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	9,973,030.00	-1,023,596.80	9,861,842.23	111,187.77	98.9%	9,873,043.13
5113 STATE TRUST FUND	1,281,147.00	116,047.31	1,371,016.00	-89,869.00	107.0%	1,375,809.56
5114 TAXES, FINANCIAL INSTITUTION	36,000.00	.00	49,705.58	-13,705.58	138.1%	43,600.38
5115 TAXES, M & M SURCHARGE	180,000.00	1,005.29	196,806.69	-16,806.69	109.3%	199,754.62
5116 IN LIEU OF TAX	230,000.00	221,436.69	236,131.93	-6,131.93	102.7%	234,415.82
5121 REGULAR TUITION	5,000.00	.00	5,000.00	.00	100.0%	5,000.00
5123 TUITION, ADULT EDU.	20,397.00	.00	20,396.80	.20	100.0%	8,687.00
5141 EARNINGS/TEMP DEPOSITS	230,000.00	100,698.71	310,696.97	-80,696.97	135.1%	161,342.07
5151 STUDENT FOOD SERVICE	830.00	63.30	819.57	10.43	98.7%	582.37
5161 ADULT FOOD SERVICE	8,944.00	323.60	9,306.73	-362.73	104.1%	14,946.61
5165 NON-PROGRAM RECEIPTS	17,395.00	.00	17,587.20	-192.20	101.1%	25,536.85
5171 ADMISSIONS-STUDENT ACTIVITES	156,486.15	2,624.93	159,104.12	-2,617.97	101.7%	251,034.57
5191 RENTALS	220.00	.00	220.00	.00	100.0%	.00
5192 CONTRIBUTIONS	5,826.00	2,000.00	7,826.00	-2,000.00	134.3%	10,197.20
5195 PRIOR YEAR ADJUSTMENTS	51,325.66	.00	51,325.66	.00	100.0%	2,459.19
5198 MISC. LOCAL REVENUE	9,627.00	10,007.32	19,634.60	-10,007.60	204.0%	5,993.31
5211 FINES, FORFEIT, ETC.	81,000.00	-1,006.58	75,450.98	5,549.02	93.1%	51,416.95
5221 ST. ASSESSED UTILITIES	790,000.00	784,557.35	793,549.13	-3,549.13	100.4%	826,341.04
5311 BASIC FORMULA	1,841,240.00	40,094.00	1,785,874.49	55,365.51	97.0%	2,073,061.18
5312 TRANSPORTATION-STATE	177,610.00	.00	177,610.00	.00	100.0%	182,050.00
5314 EARLY CHILD SPECIAL ED	101,705.00	30,379.37	132,084.21	-30,379.21	129.9%	204,448.19
5319 BASIC FORMULA-CLASSROOM TRUST FUND	384,538.18	8,810.32	393,348.50	-8,810.32	102.3%	494,893.09
5324 EARLY CHILDHOOD/P.A.T.	18,939.76	9,170.00	18,939.76	.00	100.0%	33,630.24
5332 VOCATIONAL/TECH AID	244,592.28	60,668.96	251,273.28	-6,681.00	102.7%	239,127.30
5333 FOOD SERVICE-STATE	6,165.99	.00	6,165.99	.00	100.0%	5,346.59
5369 SPED Public Placement	20,435.00	.00	20,434.73	.27	100.0%	16,103.62
5397 OTHER STATE, DUAL CREDIT	2,279.32	264.36	2,794.10	-514.78	122.6%	3,123.83
5412 MEDICAID	71,485.00	19,596.29	92,474.22	-20,989.22	129.4%	85,600.09
5418 JROTC	.00	.00	.00	.00		2,764.20
5427 PERKINS VOC	53,114.94	41,436.45	53,114.94	.00	100.0%	43,496.33
5437 IDEA	38,815.00	.00	38,815.44	-.44	100.0%	15,757.57
5441 IDEA PART B	416,665.00	184,931.62	417,097.86	-432.86	100.1%	498,809.13
5442 EARLY CHILD SPECIAL ED.	66,655.00	25,549.72	66,652.45	2.55	100.0%	43,109.91
5444 SCHOOL LUNCH-EQUIP GRANT	.00	.00	.00	.00		18,381.82
5445 SCHOOL LUNCH PROGRAM	419,194.30	.00	419,194.30	.00	100.0%	485,505.90
5446 SCHOOL BREAKFAST PROGRAM	157,384.15	.00	157,384.15	.00	100.0%	196,347.68
5448 FED FOOD SRV-SNACKS	15,609.64	.00	15,609.64	.00	100.0%	23,744.63
5449 FRESH FRUITS & VEG	35,872.61	5,571.90	35,872.61	.00	100.0%	22,459.02
5451 TITLE I	1,099,795.23	245,163.76	1,099,795.23	.00	100.0%	769,891.49
5459 21ST CENTURY GRANT	446,867.00	82,403.91	446,866.55	.45	100.0%	293,002.19
5461 TITLE IV	66,286.90	13,890.60	66,286.90	.00	100.0%	41,858.27
5465 TITLE IIA	124,257.78	25,903.85	124,257.78	.00	100.0%	86,627.48
5473 CARES SCHOOL LUNCH	131,887.00	47,880.00	131,887.00	.00	100.0%	.00
5474 CARES BREAKFAST PROG	82,900.40	30,096.00	82,900.40	.00	100.0%	.00
5492 TITLE VB	32,333.05	6,734.68	32,333.05	.00	100.0%	39,503.84
5497 OTHER FEDERAL REVENUE	1,500.00	.00	1,500.00	.00	100.0%	.00
5821 AREA TECH FEES FROM OTHER LEAS	18,450.00	14,950.00	18,450.00	.00	100.0%	6,900.00
5831 LOCAL TAX EFFORT	8,689.00	.00	8,689.05	-.05	100.0%	7,865.56
Total of REVENUES	19,162,495.34	1,107,656.91	19,284,126.82	-121,631.48	100.6%	19,023,569.82
EXPENSES						
6111 REGULAR CERTIFIED SALARIES	5,997,839.00	1,332,978.36	5,974,358.17	23,480.83	99.6%	5,780,612.93
6112 BUILDING PRINCIPALS	960,378.00	93,910.66	951,742.97	8,635.03	99.1%	946,811.70
6121 SUB & OTHER PT SALARIES-CERTIFIED	84,716.78	.00	84,716.78	.00	100.0%	141,719.94
6122 PT TEACHER SALARY	56,780.00	14,195.06	56,780.00	.00	100.0%	55,444.00
6131 CERTIFIED SUPPLEMENTAL PAY	341,155.43	33,771.22	344,422.57	-3,267.14	101.0%	477,597.50
6141 UNUSED SICK/SEVERANCE-CERTIFIED	20,390.65	11,640.30	20,390.30	.35	100.0%	8,247.50
6151 CLASSIFIED SALARIES - REGULAR	1,854,366.17	235,721.93	1,826,888.97	27,477.20	98.5%	1,698,803.73
6152 INSTRUCTIONAL AIDE SALARIES	616,996.00	109,967.76	571,215.64	45,780.36	92.6%	612,666.29
6153 CLASSIFIED SUB SALARIES	47,348.70	.00	47,335.85	12.85	100.0%	3,282.50
6161 CLASSIFIED SALARIES - PART TIME	171,164.00	8,388.06	162,401.60	8,762.40	94.9%	180,786.28
6171 UNUSED SICK/SEVERANCE-NON CERT	.00	.00	.00	.00		11,092.50
6211 TEACHERS RETIREMENT	1,147,612.00	233,315.00	1,134,758.62	12,853.38	98.9%	1,110,413.64
6221 NON-TEACHER RETIREMENT	235,681.00	29,800.42	219,072.40	16,608.60	93.0%	207,871.04

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6231 OASDI	190,370.70	23,396.23	181,397.53	8,973.17	95.3%	183,484.27
6232 MEDICARE TAX	148,400.18	25,526.55	139,686.78	8,713.40	94.1%	138,923.47
6241 EMPLOYEE INSURANCE	1,695,437.28	368,907.71	1,715,925.09	-20,487.81	101.2%	1,667,102.93
6261 WORKER'S COMP INSURANCE	106,868.63	.00	106,836.97	31.66	100.0%	97,329.49
6271 UNEMPLOYMENT COMPENSATION	5,220.00	.00	5,220.00	.00	100.0%	11,206.76
6311 PURCHASES INSTR SERVICES	142,970.00	9,955.38	142,930.78	39.22	100.0%	126,280.47
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	14,883.34	.00	14,883.34	.00	100.0%	79,919.27
6313 PUPIL SERVICES	139,888.00	.00	124,426.00	15,462.00	88.9%	150,946.00
6315 AUDIT SERVICES	15,300.00	.00	15,300.00	.00	100.0%	14,900.00
6316 DATA PROCESSING SERVICES	4,410.00	.00	4,410.00	.00	100.0%	4,681.00
6317 LEGAL SERVICES	9,000.00	.00	3,548.50	5,451.50	39.4%	7,190.00
6318 ELECTION SERVICES	8,500.00	.00	.00	8,500.00	0.0%	4,885.28
6319 OTHER PROFESSIONAL SERVICES	145,527.83	20,012.97	148,937.77	-3,409.94	102.3%	133,993.65
6331 CLEANING SERVICES	15,770.00	41.02	14,348.23	1,421.77	91.0%	12,477.37
6332 REPAIRS & MAINTENANCE	363,212.24	18,781.94	347,158.45	16,053.79	95.6%	426,397.08
6334 EQUIPMENT RENTAL	475.00	.00	475.00	.00	100.0%	3,963.80
6335 WATER AND SEWER	18,924.00	1,555.59	18,790.98	133.02	99.3%	18,267.70
6336 TRASH REMOVAL	18,000.00	1,500.00	18,000.00	.00	100.0%	18,000.00
6337 TECHNOLOGY REPAIRS & MAINT	10,307.77	.00	6,710.52	3,597.25	65.1%	15,787.54
6338 TECH RENTALS	62,428.12	3,572.06	61,409.22	1,018.90	98.4%	66,113.77
6339 OTHER PROPERTY SRVCS-PEST CONTROL	7,500.00	650.00	6,535.00	965.00	87.1%	12,087.00
6343 TRAVEL	40,055.28	-231.98	38,699.17	1,356.11	96.6%	52,903.27
6349 OTHER TRANSPORTATION SERVICES	700.00	.00	568.49	131.51	81.2%	624.16
6351 PROPERTY INSURANCE	175,174.74	-1,132.48	174,036.65	1,138.09	99.4%	168,386.15
6352 LIABILITY INSURANCE	33,277.90	1,132.48	34,410.38	-1,132.48	103.4%	34,141.36
6361 COMMUNICATION	42,080.00	7,491.70	45,818.10	-3,738.10	108.9%	40,268.94
6362 ADVERTISING	4,300.00	838.32	3,385.34	914.66	78.7%	4,712.28
6371 DUES & MEMBERSHIPS	44,225.00	.00	43,753.50	471.50	98.9%	49,447.26
6391 OTHER PURCHASED SERVICES	748,239.96	193,863.73	748,239.96	.00	100.0%	705,348.26
6411 GENERAL SUPPLIES	592,966.17	21,911.71	545,969.88	46,996.29	92.1%	670,360.65
6412 TECHNOLOGY SUPPLIES	243,681.51	1,351.20	235,266.01	8,415.50	96.5%	282,247.80
6431 INSTRUCTIONAL SUPPLIES	502,629.05	181,762.57	498,673.18	3,955.87	99.2%	548,913.17
6451 RESOURCE MATERIALS	21,671.09	2,269.35	21,610.58	60.51	99.7%	27,024.37
6471 FOOD SUPPLIES	8,761.39	.00	8,760.85	.54	100.0%	9,302.77
6481 ELECTRIC	322,613.00	20,683.09	314,922.70	7,690.30	97.6%	320,692.29
6484 FUEL FOR HEATING	63,000.00	6,491.90	55,720.53	7,279.47	88.4%	59,168.63
6486 GASOLINE/DIESEL	187,696.51	1,444.87	128,835.83	58,860.68	68.6%	184,928.96
6491 OTHER SUPPLIES-FOOD SRV	43,105.00	8,770.59	43,021.53	83.47	99.8%	22,073.19
6521 BUILDING-CONSTRUCTION	43,876.00	.00	43,869.24	6.76	100.0%	134,245.96
6541 EQUIPMENT-GENERAL	32,008.00	3,536.34	35,107.93	-3,099.93	109.7%	104,006.40
6542 EQUIP-INSTRUCTIONAL	191,885.00	-5,229.82	184,418.96	7,466.04	96.1%	48,022.22
6543 TECHNOLOGY EQUIP	35,542.93	-21,002.93	14,534.00	21,008.93	40.9%	58,261.83
6544 TECHNOLOGY SOFTWARE	54,167.00	19,095.00	54,166.99	.01	100.0%	16,938.85
6551 VEHICLES-EXCEPT SCHOOL BUSES	37,900.00	.00	37,864.00	36.00	99.9%	.00
6552 SCHOOL BUSES	240,318.00	.00	240,317.94	.06	100.0%	235,167.77
6611 PRINCIPAL-BONDS	1,151,959.00	.00	1,151,958.18	.82	100.0%	1,126,958.18
6613 LEASE PURCHASE PRINCIPAL	.00	28,419.70	28,419.70	-28,419.70	.00	.00
6621 INTEREST-BONDS	48,575.00	.00	48,575.00	.00	100.0%	63,750.00
6623 INTEREST LEASE PURCHASE	24,383.00	.00	24,382.14	.86	100.0%	30,530.79
6631 FEES-BONDS	318.00	.00	318.00	.00	100.0%	318.00
Total of EXPENSES	19,592,929.35	3,049,053.56	19,276,638.79	316,290.56	98.4%	19,428,029.91
Revenue over (under) Expenses	-430,434.01	-1,941,396.65	7,488.03	-437,922.04		-404,460.09

CHECK REGISTER (summary)

Period: All Year 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: All Year 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: All Year 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	Chk # 26730 was replaced by Chk # 29000	0.00	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	Chk # 26891 was replaced by Chk # 29001	0.00	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	Chk # 26940 was replaced by Chk # 29002	0.00	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

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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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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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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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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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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
027552	10/03/19	UPS	42.82	0.00	10
027553	10/03/19	Chk # 27553 was replaced by Chk # 29003	0.00	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

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

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	Chk # 27626 was replaced by Chk # 29004	0.00	0.00	10

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Selection Criteria : Check Number Value < 100000 |

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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Selection Criteria : Check Number Value < 100000 |

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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Selection Criteria : Check Number Value < 100000 |

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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Selection Criteria : Check Number Value < 100000 |

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	Chk # 27823 was replaced by Chk # 29005	0.00	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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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	Chk # 27861 was replaced by Chk # 29008	0.00	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	Chk # 27939 was replaced by Chk # 29006	0.00	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	Chk # 27954 was replaced by Chk # 29007	0.00	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
028005	12/05/19	DAVID WRAY	100.00	0.00	12
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
028042	12/05/19	RENEE SMITH	53.75	0.00	12
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
028049	01/07/20	28049 is VOIDED	0.00	100.00	1
028050	12/05/19	SHANNON FOSTER	100.00	0.00	12
028050	01/24/20	28050 is VOIDED	0.00	100.00	1
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/RFCSELLC	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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
028084	01/31/20	28084 is VOIDED	0.00	100.00	1
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
028091	01/24/20	28091 is VOIDED	0.00	65.00	1
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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	Chk # 28118 was replaced by Chk # 28450	0.00	0.00	12
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
028152	12/18/19	Chk # 28152 was replaced by Chk # 29009	0.00	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
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
028243	01/08/20	MISSOURI FFA ASSOCIATION	25.00	0.00	1
028244	01/08/20	PETTY CASH	427.00	0.00	1
028245	01/09/20	ARAMARK	1,107.23	0.00	1
028246	01/09/20	AT & T MOBILITY	274.86	0.00	1
028247	01/09/20	AT & T MOBILITY	271.73	0.00	1
028248	01/09/20	BEST SANITATION SERVICE	1,500.00	0.00	1
028249	01/09/20	BSN SPORTS, LLC	240.75	0.00	1
028250	01/09/20	CENTERPOINT ENERGY SERVICES, INC.	2,909.41	0.00	1
028251	01/09/20	CITY OF LILBOURN	351.36	0.00	1
028252	01/09/20	COMPUTER SUPPLIES AND SERVICES	230.48	0.00	1
028253	01/09/20	DAVES BESTWAY #1	326.23	0.00	1
028254	01/09/20	DESE, FOOD AND NUTRITION SERVICES	1,413.76	0.00	1
028255	01/09/20	EASTBAY	143.00	0.00	1
028256	01/09/20	ESI.COMM	601.20	0.00	1
028257	01/09/20	ETHAN G FLOOD	119.00	0.00	1
028258	01/09/20	GERALD MURPHY	53.40	0.00	1
028259	01/09/20	HAMILTON PLUMBING	250.00	0.00	1
028260	01/09/20	IMMACULATE CONCEPTION SCHOOL	270.00	0.00	1
028261	01/09/20	JARETT ALLEN	56.70	0.00	1
028262	01/09/20	JERRY WINBERRY	98.06	0.00	1
028263	01/09/20	KATHERINE STANLEY	31.81	0.00	1
028264	01/09/20	KENNY ROGERS CHILDREN CT	7,064.00	0.00	1
028265	01/09/20	MAVERICK GLASS INC.	1,475.88	0.00	1

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028266	01/09/20	MCELROY CONSTRUCTION	1,720.00	0.00	1
028267	01/09/20	METRO LIGHTING	204.49	0.00	1
028268	01/09/20	MICKES O'TOOLE, LLC	110.00	0.00	1
028269	01/09/20	MO DEPT OF CONSERVATION	250.00	0.00	1
028270	01/09/20	MSBA	238.00	0.00	1
028271	01/09/20	MUNICIPAL LIGHT & POWER	20,909.50	0.00	1
028272	01/09/20	NHS/NASSP	234.00	0.00	1
028273	01/09/20	NEW MADRID COUNTY WATER	410.00	0.00	1
028274	01/09/20	NOVATECH, INC.	4,863.90	0.00	1
028275	01/09/20	OPAA FOOD MANAGEMENT INC	1,570.83	0.00	1
028276	01/09/20	ORAN PUBLIC SCHOOL	50.00	0.00	1
028277	01/09/20	PETTY CASH	100.00	0.00	1
028278	01/09/20	PETTY CASH	500.00	0.00	1
028279	01/09/20	PETTY CASH	100.00	0.00	1
028280	01/09/20	PETTY CASH	100.00	0.00	1
028281	01/09/20	PETTY CASH	100.00	0.00	1
028282	01/09/20	PETTY CASH	260.00	0.00	1
028283	01/09/20	RENEE SMITH	44.58	0.00	1
028284	01/09/20	SEMO ELECTRIC COOP.	35.00	0.00	1
028285	01/09/20	SPRINGFIELD MUSIC, INC.	29.33	0.00	1
028286	01/09/20	FAZIOS MUSIC	23.08	0.00	1
028287	01/09/20	T. J.S LANDSCAPE SERVICE	2,640.00	0.00	1
028288	01/09/20	TAN-TAR-A RESORT	223.94	0.00	1
028289	01/09/20	THE WEEKLY RECORD LLC.	196.50	0.00	1
028290	01/09/20	TONI LYNNE LAWFIELD	114.85	0.00	1
028291	01/09/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	1
028292	01/09/20	UPS	37.90	0.00	1
028293	01/09/20	US CUTTER	217.56	0.00	1
028294	01/09/20	WALMART COMMUNITY/RFCSLLC	3,445.42	0.00	1
028295	01/09/20	BAYMONT SULLIVAN	176.54	0.00	1
028296	01/17/20	ANTHONY D BOYCE	54.54	0.00	1
028297	01/17/20	JOHN R MALOYED	92.35	0.00	1
028298	01/15/20	MARTINDALE CHEV OLDS PON	37,864.00	0.00	1
028299	01/16/20	AJG RISK MGMT SERVICE	19,695.00	0.00	1
028300	01/16/20	AMAZON CAPITAL SERVICES, INC.	642.04	0.00	1
028301	01/16/20	AMEREN MISSOURI	1,744.18	0.00	1
028302	01/16/20	ANDY TILMON	96.73	0.00	1
028303	01/16/20	ANGELA D. JACKSON	11,137.50	0.00	1

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028304	01/16/20	ANTHONY YOUNG	50.00	0.00	1
028305	01/16/20	ARAMARK	281.97	0.00	1
028306	01/16/20	AT & T MOBILITY	50.30	0.00	1
028307	01/16/20	AT & T	2,801.71	0.00	1
028308	01/16/20	B AND H AUTO ELECTRIC	387.50	0.00	1
028309	01/16/20	BJ S TRAVEL CENTER	120.00	0.00	1
028310	01/16/20	BOOTHEEL COUNSELING SVCS	250.00	0.00	1
028311	01/16/20	BSN SPORTS, LLC	240.75	0.00	1
028312	01/16/20	BUGZERO	225.00	0.00	1
028313	01/16/20	C & K BLDG MATERIALS	228.80	0.00	1
028314	01/16/20	CAMCODE DIVISION OF HORIZONS INC	14.48	0.00	1
028315	01/16/20	CENTRAL STATES BUS SALES INC.	761.33	0.00	1
028316	01/16/20	CITY OF MATTHEWS	100.36	0.00	1
028317	01/16/20	CUMMINS MID-SOUTH LLC	941.68	0.00	1
028318	01/16/20	CYNTHIA ANN LEWIS	25.00	0.00	1
028319	01/16/20	DANIEL DARNALL	9.00	0.00	1
028320	01/16/20	DAVES BESTWAY #1	288.02	0.00	1
028321	01/16/20	DECOTA ELECTRIC SUPPLY	79.18	0.00	1
028322	01/16/20	ETHAN A HUNZIKER	39.18	0.00	1
028323	01/16/20	GERALD MURPHY	188.95	0.00	1
028324	01/16/20	GO EARN IT	715.00	0.00	1
028325	01/16/20	GOLF TEAM PRODUCTS INC	836.00	0.00	1
028326	01/16/20	GOLFBALLS.COM, INC	387.85	0.00	1
028327	01/16/20	GSA WRESTLING CLUB	198.16	0.00	1
028328	01/16/20	HOLLOWAY DIST. CO.	2,305.05	0.00	1
028329	01/16/20	JERRY WINBERRY	224.07	0.00	1
028330	01/16/20	KATHERINE STANLEY	28.63	0.00	1
028331	01/16/20	KIM KELLAMS IVIE	80.00	0.00	1
028332	01/16/20	LOWES	591.90	0.00	1
028333	01/16/20	M & M CROSS SERVICE	170.99	0.00	1
028334	01/16/20	MARTINDALE CHEV OLDS PON	363.50	0.00	1
028335	01/16/20	METALWELD INC.	290.00	0.00	1
028336	01/16/20	METRO LIGHTING	3,120.85	0.00	1
028337	01/16/20	MH EQUIPMENT COMPANY	835.52	0.00	1
028338	01/16/20	MISSOURI SCIENCE OLYMPIAD	145.00	0.00	1
028339	01/16/20	MSBA	144.71	0.00	1
028340	01/16/20	MSHSAA	100.00	0.00	1
028341	01/16/20	NOVATECH, INC.	2,053.00	0.00	1

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028342	01/16/20	PETTY CASH	300.00	0.00	1
028343	03/30/20	28343 is VOIDED	0.00	600.00	3
028343	01/16/20	PETTY CASH	600.00	0.00	1
028344	01/16/20	POWELL SUPPLY INC.	54.06	0.00	1
028345	01/16/20	RPCS, INC.	109.41	0.00	1
028346	01/16/20	QUILL CORPORATION	342.87	0.00	1
028347	01/16/20	SEC LOCKSMITH SHOP LLC	567.00	0.00	1
028348	01/16/20	SEMO WRESTLING CONFERENC	350.00	0.00	1
028349	01/30/20	28349 is VOIDED	0.00	1,857.53	1
028349	01/16/20	SIKESTON PUBLIC SCHOOLS	1,857.53	0.00	1
028350	01/16/20	SKILLSUSA MISSOURI	350.00	0.00	1
028351	01/16/20	SLUSHER FARM & HOME INC.	45.98	0.00	1
028352	01/16/20	SMCAA	275.00	0.00	1
028353	01/16/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	1
028354	01/16/20	TOMMY ROMINES	63.50	0.00	1
028355	01/16/20	TREASURER STATE OF MO	64,531.77	0.00	1
028356	01/16/20	VALERIE LAWRENCE	37.90	0.00	1
028357	01/16/20	WINSUPPLY OF CAPE GIRARDEAU	718.20	0.00	1
028358	01/16/20	YARBROUGH SALES CO.	105.45	0.00	1
028359	01/16/20	ZANER-BLOSER	569.53	0.00	1
028360	01/17/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,299.77	0.00	1
028361	01/17/20	AMERICAN HERITAGE LIFE	217.35	0.00	1
028362	01/17/20	BANK OF NEW MADRID	3,785.00	0.00	1
028363	01/17/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	1
028364	01/17/20	EDWARD JONES INVESTMENT	370.00	0.00	1
028365	01/17/20	FIDELITY SECURITY LIFE INSURANCE CO	1,506.08	0.00	1
028366	01/17/20	FAMILY SUPPORT PAY CTR	453.00	0.00	1
028367	01/17/20	FAMILY SUPPORT PAY CTR	300.00	0.00	1
028368	01/17/20	MARSHA M HOLIMAN	341.85	0.00	1
028369	01/17/20	MARSHA M HOLIMAN	127.43	0.00	1
028370	01/17/20	MARSHA M HOLIMAN	608.66	0.00	1
028371	01/17/20	MID ATLANTIC TRUST COMPANY	4,395.00	0.00	1
028372	01/17/20	MO DEPT OF REVENUE	19,080.00	0.00	1
028373	01/17/20	MSTA DUES	2,398.58	0.00	1
028374	01/17/20	NEW ERA LIFE INS CO	2.85	0.00	1
028375	01/17/20	NEW MADRID CO R-1	121,493.00	0.00	1
028376	01/17/20	NEW MADRID CO R-1 SCHOOL	64.80	0.00	1
028377	01/17/20	NM CTY R-1	103,270.83	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
028378	01/17/20	PEERS	35,129.88	0.00	1
028379	01/17/20	PUBLIC SCHOOL RET SYSTEM	187,452.02	0.00	1
028380	01/17/20	SUN LIFE ASSURANCE CO OF CANADA	5,857.10	0.00	1
028381	01/17/20	SUN LIFE ASSURANCE CO OF CANADA	4,728.67	0.00	1
028382	01/17/20	PIZZA HUT	56.00	0.00	1
028383	01/21/20	PETTY CASH	82.50	0.00	1
028384	01/23/20	ABILITY NETWORK	370.50	0.00	1
028385	01/23/20	AMEREN MISSOURI	3,669.84	0.00	1
028386	01/23/20	ARAMARK	1,705.44	0.00	1
028387	01/23/20	AT & T MOBILITY	280.21	0.00	1
028388	01/23/20	AT & T MOBILITY	51.19	0.00	1
028389	01/23/20	CAPE WINAIR CO.	317.54	0.00	1
028390	01/23/20	DAVIS HOME CENTER	291.76	0.00	1
028391	01/23/20	HI TECH COMMUNICATIONS	650.85	0.00	1
028392	01/23/20	JARETT ALLEN	238.13	0.00	1
028393	01/23/20	KINDER SIGNS & DESIGNS	526.00	0.00	1
028394	01/23/20	MASA	260.00	0.00	1
028395	01/23/20	MFA OIL COMPANY	13,642.73	0.00	1
028396	01/23/20	MO DEPT OF REVENUE	66.86	0.00	1
028397	01/23/20	MO DIV OF YOUTH SERVICES	17,109.44	0.00	1
028398	01/23/20	MSBA	243.94	0.00	1
028399	01/23/20	N.M. CHAMBER OF COMMERCE	60.00	0.00	1
028400	01/23/20	NEW MADRID FARM AND HOME	353.56	0.00	1
028401	01/23/20	NOVATECH, INC.	2,389.66	0.00	1
028402	01/23/20	OMNI CHEER	1,237.15	0.00	1
028403	01/23/20	PERMA BOUND	619.96	0.00	1
028404	01/23/20	RBS PROGRAMMING, LLC	225.00	0.00	1
028405	01/23/20	REGINA HINKLIN	365.01	0.00	1
028406	01/23/20	S & S ACTIVE WEAR, LLC	284.02	0.00	1
028407	01/23/20	SEMO IMPRINTS	700.00	0.00	1
028408	01/23/20	SKILLSUSA	39.00	0.00	1
028409	01/23/20	STEVEN CLARK	41.75	0.00	1
028410	01/23/20	SUSIES BAKE SHOPPE	59.40	0.00	1
028411	01/23/20	GLAZIER CLINICS	499.00	0.00	1
028412	01/23/20	WALMART COMMUNITY/RFCSELLC	1,702.02	0.00	1
028413	01/23/20	WIRELESS USA	5,050.20	0.00	1
028414	12/31/19	CENTRAL BANK OF ST LOUIS	9,521.35	0.00	12
028415	01/28/20	PETTY CASH	42.00	0.00	1

CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028416	01/30/20	AAFCS	300.00	0.00	1
028417	01/30/20	AMAZON CAPITAL SERVICES, INC.	567.17	0.00	1
028418	01/30/20	AUTO TIRE AND PARTS	1,964.96	0.00	1
028419	01/30/20	BSN SPORTS, LLC	511.35	0.00	1
028420	01/30/20	CAPITOL PLAZA HOTEL	328.53	0.00	1
028421	01/30/20	CENTERPOINT ENERGY SERVICES, INC.	6,396.24	0.00	1
028422	01/30/20	DARRYL HOWARD	65.00	0.00	1
028423	01/30/20	DAVES BESTWAY #1	483.17	0.00	1
028424	01/30/20	DEBORAH SMITH	41.75	0.00	1
028425	01/30/20	DONNIE JENKINS	100.00	0.00	1
028426	01/30/20	EXPLORELEARNING LLC	1,965.00	0.00	1
028427	01/30/20	HAMILTON PLUMBING	100.00	0.00	1
028428	01/30/20	HD MEDIA SYSTEMS	750.00	0.00	1
028429	01/30/20	HOBYS	225.00	0.00	1
028430	01/30/20	J. W. PEPPER & SON INC	11.25	0.00	1
028431	01/30/20	JACKSON HIGH SCHOOL	250.00	0.00	1
028432	01/30/20	JUJU PROMOTIONS	1,081.00	0.00	1
028433	01/30/20	MATTHEWS POST OFFICE	55.00	0.00	1
028434	01/30/20	METRO LIGHTING	450.58	0.00	1
028435	01/30/20	NOVATECH, INC.	2,892.00	0.00	1
028436	01/30/20	OPAA FOOD MANAGEMENT INC	58,854.36	0.00	1
028437	01/30/20	OTC BRANDS, INC.	471.36	0.00	1
028438	01/30/20	PETTY CASH	135.00	0.00	1
028439	02/20/20	28439 is VOIDED	0.00	97.50	2
028439	01/30/20	PETTY CASH	97.50	0.00	1
028440	01/30/20	PETTY CASH	124.00	0.00	1
028441	01/30/20	PETTY CASH	81.00	0.00	1
028442	01/30/20	QUILL CORPORATION	462.39	0.00	1
028443	01/30/20	ROTH RESTAURANT SUPPLY	3,749.36	0.00	1
028444	01/30/20	SEMO IMPRINTS	645.00	0.00	1
028445	01/30/20	SHANE GRISSOM	65.00	0.00	1
028446	01/30/20	SPEECH CORNER	207.93	0.00	1
028447	01/30/20	TONY HOLLER	400.00	0.00	1
028448	01/30/20	TYLER TROVER	100.00	0.00	1
028449	01/30/20	WINSUPPLY OF CAPE GIRARDEAU	347.00	0.00	1
028450	01/31/20	MISSOURI FBLA-PBL	440.00	0.00	12
028451	02/05/20	PETTY CASH	300.00	0.00	2
028452	02/06/20	ADAM H HORRELL	100.00	0.00	2

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028453	02/06/20	AMAZON CAPITAL SERVICES, INC.	1,512.36	0.00	2
028454	02/06/20	BEST SANITATION SERVICE	1,500.00	0.00	2
028455	02/06/20	BEVERLY STEVENER	45.00	0.00	2
028456	02/06/20	BOB GARNER	100.00	0.00	2
028457	02/06/20	BOOTHEEL COUNSELING SVCS	375.00	0.00	2
028458	02/06/20	BRIAN GUNNELS	100.00	0.00	2
028459	02/06/20	CAPE WINAIR CO.	51.00	0.00	2
028460	02/06/20	CHEER ZONE	419.94	0.00	2
028461	02/06/20	CIOX HEALTH	35.20	0.00	2
028462	02/06/20	CUMMINS MID-SOUTH LLC	1,076.95	0.00	2
028463	02/06/20	DARRYL HOWARD	100.00	0.00	2
028464	02/06/20	DAVES BESTWAY #1	135.00	0.00	2
028465	02/06/20	DIVISION EMPLOYMENT SECURITY	2,310.00	0.00	2
028466	02/06/20	DONTRE GERARD JENKINS	288.90	0.00	2
028467	02/06/20	ELLEN N HIRSCH	650.00	0.00	2
028468	02/06/20	EWELL EDUCATION SERVICES	151.00	0.00	2
028469	02/06/20	GLORIA HOUSTON	321.26	0.00	2
028470	02/06/20	GREGS LOCK	104.91	0.00	2
028471	02/06/20	GUINN M KELLY	100.00	0.00	2
028472	02/06/20	IMMACULATE CONCEPTION SCHOOL	444.00	0.00	2
028473	02/06/20	J. W. PEPPER & SON INC	289.24	0.00	2
028474	02/06/20	JARETT ALLEN DJ	100.00	0.00	2
028475	02/06/20	JARETT ALLEN	63.00	0.00	2
028476	02/06/20	JOE MOSS	182.81	0.00	2
028477	02/14/20	28477 is VOIDED	0.00	100.00	2
028477	02/06/20	JON JONES	100.00	0.00	2
028478	02/06/20	KATHERINE STANLEY	8.63	0.00	2
028479	02/14/20	28479 is VOIDED	0.00	100.00	2
028479	02/06/20	KEVIN LAWRENCE	100.00	0.00	2
028480	02/06/20	LISTEN INNOVATION INC	399.00	0.00	2
028481	02/06/20	MAEA	215.00	0.00	2
028482	02/06/20	MAGNOLIA JOURNAL	20.00	0.00	2
028483	02/06/20	MARC STEVENER	150.00	0.00	2
028484	02/06/20	MAVERICK GLASS INC.	150.00	0.00	2
028485	02/06/20	METRO LIGHTING	981.19	0.00	2
028486	02/06/20	MIKE BUCK	100.00	0.00	2
028487	02/06/20	MIKERENTALS INC.	280.00	0.00	2
028488	02/06/20	MSBA	12.65	0.00	2

CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028489	02/06/20	NOTRE DAME BOOSTER CLUB	300.00	0.00	2
028489	04/30/20	28489 is VOIDED	0.00	300.00	4
028490	02/06/20	NOVATECH, INC.	1,048.00	0.00	2
028491	02/06/20	OPAA FOOD MANAGEMENT INC	6,785.16	0.00	2
028492	02/06/20	PETTY CASH	150.00	0.00	2
028493	02/06/20	PETTY CASH	85.00	0.00	2
028494	04/01/20	28494 is VOIDED	0.00	85.00	4
028494	02/06/20	PETTY CASH	85.00	0.00	2
028495	02/06/20	PREMIUM MECHANICAL INC.	622.68	0.00	2
028496	02/06/20	QUILL CORPORATION	425.57	0.00	2
028497	02/06/20	ROBERT BATSON	165.00	0.00	2
028498	02/06/20	ROLAND JOHNSON	100.00	0.00	2
028499	02/06/20	SCHOLASTIC INC.	329.45	0.00	2
028500	02/06/20	DECKER EQUIPMENT	526.26	0.00	2
028501	02/06/20	SEMO ELECTRIC COOP.	36.75	0.00	2
028502	02/06/20	SKILLSUSA MISSOURI	150.00	0.00	2
028503	02/06/20	FAZIOS MUSIC	46.16	0.00	2
028504	02/06/20	STEPHANIE MYERS	394.00	0.00	2
028505	02/06/20	STEPHEN DUNNING	100.00	0.00	2
028505	02/26/20	28505 is VOIDED	0.00	100.00	2
028506	02/06/20	TERESA KAUFFMAN	41.75	0.00	2
028507	02/06/20	THE LODGE AT OLD KINDERHOOK	797.37	0.00	2
028508	02/06/20	TIM HARMON	100.00	0.00	2
028509	02/06/20	TROPHY DEPOT INC	430.61	0.00	2
028510	02/06/20	TYLER TECHNOLOGIES INC	9,424.74	0.00	2
028511	02/06/20	UPS	13.72	0.00	2
028512	02/13/20	ABDO	1,262.60	0.00	2
028513	02/13/20	ALLISON AMICK	30.85	0.00	2
028514	02/13/20	AMAZON CAPITAL SERVICES, INC.	121.26	0.00	2
028515	02/13/20	APRIL GRISSOM	42.66	0.00	2
028516	02/13/20	ARAMARK	1,407.40	0.00	2
028517	02/13/20	CAPE WINAIR CO.	141.52	0.00	2
028518	02/13/20	CARMEN PFEFFER	67.14	0.00	2
028519	02/13/20	CENTRAL HIGH SCHOOL	275.00	0.00	2
028520	02/13/20	CENTRAL STATES BUS SALES INC.	943.61	0.00	2
028521	02/13/20	CHARISSE ELAINE BRYANT	10.25	0.00	2
028522	02/13/20	CITY OF LILBOURN	221.97	0.00	2
028523	02/13/20	CUMMINS MID-SOUTH LLC	4,630.60	0.00	2

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028524	02/13/20	DAVES BESTWAY #1	457.22	0.00	2
028525	02/13/20	DECOTA ELECTRIC SUPPLY	56.52	0.00	2
028526	02/13/20	DRURY INN & SUITES	818.52	0.00	2
028527	02/13/20	ETHAN G FLOOD	147.16	0.00	2
028528	02/13/20	HAMILTON PLUMBING	320.00	0.00	2
028529	02/13/20	HEATHER SCHUERENBERG	445.50	0.00	2
028530	02/13/20	HI TECH COMMUNICATIONS	1,075.00	0.00	2
028531	02/13/20	HOUCHINS DONUTS	26.59	0.00	2
028532	02/13/20	IXL LEARNING	8,033.00	0.00	2
028533	02/13/20	J. W. PEPPER & SON INC	659.82	0.00	2
028534	02/13/20	JACKSON HIGH SCHOOL	100.00	0.00	2
028535	02/13/20	JERRY WINBERRY	124.23	0.00	2
028536	02/13/20	JOE MOSS	66.25	0.00	2
028537	02/13/20	KATHERINE STANLEY	16.31	0.00	2
028538	02/13/20	KENNY ROGERS CHILDREN CT	9,311.00	0.00	2
028539	02/13/20	LAWSON SCREEN & DIGITAL	557.68	0.00	2
028540	02/13/20	LENNIES MCFERREN	19.59	0.00	2
028541	02/13/20	LESLEE JOHNSON	234.05	0.00	2
028542	02/13/20	LOWES	563.73	0.00	2
028543	02/13/20	M & M CROSS SERVICE	2,944.45	0.00	2
028544	02/13/20	WILLIAM V MACGILL & CO	89.00	0.00	2
028545	02/13/20	MARMIC FIRE & SAFETY CO., INC.	693.00	0.00	2
028546	02/13/20	MARTHA HUNTER	106.16	0.00	2
028547	02/13/20	MARTINDALE CHEV OLDS PON	102.84	0.00	2
028548	02/13/20	METALWELD INC.	242.75	0.00	2
028549	02/13/20	METRO LIGHTING	1,050.00	0.00	2
028550	02/13/20	MICKES O'TOOLE, LLC	137.50	0.00	2
028551	02/13/20	MIDWEST BUS SALES	1,506.96	0.00	2
028552	02/13/20	MIKES MEATS & MORE	25.00	0.00	2
028553	02/13/20	MUNICIPAL LIGHT & POWER	16,979.20	0.00	2
028554	02/13/20	NEW MADRID COUNTY WATER	380.00	0.00	2
028555	02/13/20	NOVATECH, INC.	4,766.72	0.00	2
028556	02/13/20	SCHOOLS CUBED	9,000.00	0.00	2
028557	02/13/20	PETTY CASH	67.50	0.00	2
028558	02/13/20	PETTY CASH	1,600.00	0.00	2
028559	02/13/20	PETTY CASH	355.00	0.00	2
028559	05/13/20	28559 is VOIDED	0.00	355.00	5
028560	02/13/20	PITNEY BOWES	254.04	0.00	2

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028561	02/13/20	POWELL SUPPLY INC.	91.32	0.00	2
028562	02/13/20	POWER OF ICU	64.80	0.00	2
028563	02/13/20	RENEE SMITH	24.52	0.00	2
028564	02/13/20	FAZIOS MUSIC	229.50	0.00	2
028565	02/13/20	UMB BANK N.A.	575,000.00	0.00	2
028566	02/20/20	ANTHONY D BOYCE	157.08	0.00	2
028567	02/20/20	JOHN R MALOYED	92.35	0.00	2
028568	02/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,277.67	0.00	2
028569	02/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	2
028570	02/20/20	BANK OF NEW MADRID	3,625.00	0.00	2
028571	02/20/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	2
028572	02/20/20	EDWARD JONES INVESTMENT	370.00	0.00	2
028573	02/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,497.62	0.00	2
028574	02/20/20	FAMILY SUPPORT PAY CTR	453.00	0.00	2
028575	02/20/20	FAMILY SUPPORT PAY CTR	300.00	0.00	2
028576	02/20/20	MARSHA M HOLIMAN	74.01	0.00	2
028577	02/20/20	MARSHA M HOLIMAN	148.21	0.00	2
028578	03/03/20	28578 is VOIDED	0.00	608.66	3
028578	02/20/20	MARSHA M HOLIMAN	608.66	0.00	2
028579	02/20/20	MID ATLANTIC TRUST COMPANY	4,395.00	0.00	2
028580	02/20/20	MO DEPT OF REVENUE	19,634.00	0.00	2
028581	02/20/20	MSTA DUES	2,398.58	0.00	2
028582	02/20/20	NEW ERA LIFE INS CO	2.85	0.00	2
028583	02/20/20	NEW MADRID CO R-1	120,218.00	0.00	2
028584	02/20/20	NM CTY R-1	113,006.63	0.00	2
028585	02/20/20	PEERS	37,238.35	0.00	2
028586	02/20/20	PUBLIC SCHOOL RET SYSTEM	188,953.06	0.00	2
028587	02/20/20	SUN LIFE ASSURANCE CO OF CANADA	5,695.48	0.00	2
028588	02/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,701.33	0.00	2
028589	02/20/20	AMAZON CAPITAL SERVICES, INC.	140.68	0.00	2
028590	02/20/20	AMERICAN DIGITAL SECURITY	11,845.40	0.00	2
028591	02/20/20	ARAMARK	291.86	0.00	2
028592	02/20/20	AT & T MOBILITY	424.38	0.00	2
028593	02/20/20	AT & T	2,503.21	0.00	2
028594	02/20/20	AUTO TIRE AND PARTS	2,461.56	0.00	2
028595	02/20/20	BETTY LOU EDDY	20.00	0.00	2
028596	02/20/20	CAPE CENTRAL HIGH SCHOOL	200.00	0.00	2
028597	02/20/20	CAPE WINAIR CO.	357.49	0.00	2

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028598	02/20/20	CAPITOL PLAZA HOTEL	127.70	0.00	2
028599	02/20/20	CENTERPOINT ENERGY SERVICES, INC.	7,947.57	0.00	2
028600	02/20/20	DAVES BESTWAY #1	75.84	0.00	2
028601	02/20/20	GERALD MURPHY	109.31	0.00	2
028602	02/20/20	GREGORY MULLINS	41.75	0.00	2
028603	02/20/20	HEATHER SCHUERENBERG	250.00	0.00	2
028604	02/20/20	HOLLOWAY DIST. CO.	4,170.74	0.00	2
028605	02/20/20	HUMMERT INTERNATIONAL	388.30	0.00	2
028606	02/20/20	J. W. PEPPER & SON INC	183.74	0.00	2
028607	02/20/20	JARETT ALLEN	125.07	0.00	2
028608	02/20/20	KATHERINE STANLEY	22.94	0.00	2
028609	02/20/20	KAY REBSTOCK	237.60	0.00	2
028610	02/20/20	KELLY LAMBERT	161.78	0.00	2
028611	02/20/20	MARMIC FIRE & SAFETY CO., INC.	744.00	0.00	2
028612	02/20/20	MASC SOUTHEAST DISTRICT	727.00	0.00	2
028613	02/20/20	METALWELD INC.	25,700.00	0.00	2
028614	02/20/20	MIKES MEATS & MORE	130.00	0.00	2
028615	02/20/20	MISTY CUMMINS	41.75	0.00	2
028616	02/20/20	MSBA	2,041.80	0.00	2
028617	02/20/20	UNIVERSITY OF MISSOURI	379.00	0.00	2
028618	02/20/20	NAEA	395.99	0.00	2
028619	02/20/20	NATIONAL RESTAURANT ASSOCIATION	12.00	0.00	2
028620	02/20/20	NEW MADRID FARM AND HOME	408.59	0.00	2
028621	02/20/20	NOVATECH, INC.	1,226.86	0.00	2
028622	02/20/20	PERMA BOUND	172.99	0.00	2
028623	02/20/20	PETTY CASH	72.50	0.00	2
028624	02/20/20	POPLAR BLUFF HIGH SCHOOL	58.00	0.00	2
028625	02/20/20	RPCS, INC.	72.20	0.00	2
028626	02/20/20	REALLY GREAT READING COMPANY LLC	190.00	0.00	2
028627	02/20/20	RENEE SMITH	45.98	0.00	2
028628	02/20/20	RICHARD TROUT	100.00	0.00	2
028629	02/20/20	S & S ACTIVE WEAR, LLC	203.64	0.00	2
028630	02/20/20	SCHOLASTIC BOOK FAIRS	3,125.17	0.00	2
028631	02/20/20	SCHOLASTIC INC.	43.60	0.00	2
028632	02/20/20	SEC LOCKSMITH SHOP LLC	145.00	0.00	2
028633	02/20/20	SKEETER KELL SPORTING	302.00	0.00	2
028634	02/20/20	SLUSHER FARM & HOME INC.	12.98	0.00	2
028635	02/20/20	THE WEEKLY RECORD LLC.	82.00	0.00	2

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028636	02/20/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	2
028637	02/25/20	PUBLIC SCHOOL RET SYSTEM	8,138.58	0.00	2
028638	01/31/20	CENTRAL BANK OF ST LOUIS	1,630.25	0.00	1
028639	02/27/20	AMAZON CAPITAL SERVICES, INC.	52.99	0.00	2
028640	02/27/20	AMEREN MISSOURI	6,573.58	0.00	2
028641	02/27/20	ARAMARK	436.64	0.00	2
028642	02/27/20	AT & T MOBILITY	531.19	0.00	2
028643	02/27/20	BENJAMIN CUMMINS	41.75	0.00	2
028644	02/27/20	CHENGMING HU	100.00	0.00	2
028645	02/27/20	CITY OF MATTHEWS	109.32	0.00	2
028646	02/27/20	HEARTLAND COCA-COLA BOTTLING CO LLC	1,542.14	0.00	2
028647	02/27/20	CUMMINS MID-SOUTH LLC	373.22	0.00	2
028648	02/27/20	CUMMINS MID-SOUTH LLC.	770.00	0.00	2
028649	02/27/20	ESI.COMM	983.95	0.00	2
028650	02/27/20	GRACE RILEY	41.75	0.00	2
028651	02/27/20	GRANDVIEW R-II SCHOOL DISTRICT	495.51	0.00	2
028652	02/27/20	HI TECH COMMUNICATIONS	75.00	0.00	2
028653	02/27/20	HILLYARD/ST LOUIS	1,065.97	0.00	2
028654	02/27/20	JERRY DEMENT	100.00	0.00	2
028655	02/27/20	KATHERINE STANLEY	42.00	0.00	2
028656	02/27/20	LENNIES MCFERREN	608.66	0.00	2
028657	02/27/20	METRO LIGHTING	240.00	0.00	2
028658	02/27/20	MFA OIL COMPANY	16,210.39	0.00	2
028659	02/27/20	MISSOURI FBLA-PBL	585.00	0.00	2
028660	02/27/20	MUNICIPAL LIGHT & POWER	4,985.77	0.00	2
028661	02/27/20	NOVATECH, INC.	473.00	0.00	2
028662	02/27/20	OPAA FOOD MANAGEMENT INC	71,219.30	0.00	2
028663	02/27/20	PETTY CASH	150.00	0.00	2
028663	05/15/20	28663 is VOIDED	0.00	150.00	5
028664	02/27/20	PETTY CASH	47.50	0.00	2
028665	02/27/20	PETTY CASH	537.50	0.00	2
028665	03/09/20	28665 is VOIDED	0.00	537.50	3
028666	02/27/20	REGINA HINKLIN	258.30	0.00	2
028667	02/27/20	RENEE SMITH	14.00	0.00	2
028668	02/27/20	ROTH ENVIRONMENTAL CONSULTANTS INC	800.00	0.00	2
028669	02/27/20	ROTH RESTAURANT SUPPLY	2,813.84	0.00	2
028670	02/27/20	SIKESTON CAREER TECH CENTER	138.22	0.00	2
028671	02/27/20	SIKESTON PUBLIC SCHOOLS	266.97	0.00	2

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028706	03/05/20	GERALD MURPHY	25.97	0.00	3
028707	03/05/20	HAMILTON PLUMBING	175.00	0.00	3
028708	03/05/20	HAYES ORIENTATION AND MOBILITY LLC	624.00	0.00	3
028709	03/05/20	HILLYARD/ST LOUIS	899.97	0.00	3
028710	03/05/20	HOLLOWAY DIST. CO.	3.00	0.00	3
028711	03/05/20	HOUCHINS DONUTS	13.73	0.00	3
028712	03/05/20	JAMES ANDREW TILMON	70.94	0.00	3
028713	03/05/20	JARETT ALLEN	63.12	0.00	3
028714	03/05/20	JOSTENS	8,111.70	0.00	3
028715	03/05/20	SPRINGFIELD PUBLIC SCHOOLS	2,000.00	0.00	3
028716	03/05/20	LESLIE SUTTON	31.84	0.00	3
028717	03/05/20	LOSTGOLFBALLS.COM	119.92	0.00	3
028718	03/05/20	LOWES	776.90	0.00	3
028719	03/05/20	M & M CROSS SERVICE	2,305.19	0.00	3
028720	03/05/20	MARTINDALE CHEV OLDS PON	256.67	0.00	3
028721	03/05/20	MASL	317.00	0.00	3
028722	03/05/20	MCCA	100.00	0.00	3
028723	03/05/20	MELISSA HAHS	348.70	0.00	3
028724	03/05/20	METRO LIGHTING	2,877.27	0.00	3
028725	03/05/20	MICHAEL WREN	87.17	0.00	3
028726	03/05/20	MICKES O'TOOLE, LLC	500.00	0.00	3
028727	03/05/20	MUNICIPAL LIGHT & POWER	17,730.54	0.00	3
028728	03/05/20	NASP	635.00	0.00	3
028729	03/05/20	NEW MADRID COUNTY WATER	640.00	0.00	3
028730	03/05/20	NOVATECH, INC.	6,297.21	0.00	3
028731	03/05/20	OPAA FOOD MANAGEMENT INC	2,882.62	0.00	3
028732	03/05/20	PETTY CASH	57.50	0.00	3
028733	03/05/20	PETTY CASH	2,662.50	0.00	3
028733	04/30/20	28733 is VOIDED	0.00	2,662.50	4
028734	03/05/20	QUILL CORPORATION	609.66	0.00	3
028735	03/05/20	RESIDENCE INN BY MARRIOT	3,447.58	0.00	3
028736	03/05/20	SEMO ELECTRIC COOP.	35.00	0.00	3
028737	03/05/20	SHAKESPEARE FESTIVAL ST LOUIS	595.00	0.00	3
028738	03/05/20	SHINDIGZ	834.97	0.00	3
028739	03/05/20	SIKESTON CAREER TECH CENTER	100.00	0.00	3
028740	03/05/20	SIMPLIFASTER	2,649.00	0.00	3
028741	03/05/20	SKILLSUSA MISSOURI	1,620.00	0.00	3
028742	03/05/20	SLUSHER FARM & HOME INC.	3.98	0.00	3

CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028743	03/05/20	SMART APPLE MEDIA	875.48	0.00	3
028744	03/05/20	SOUTHEAST RPDC	1,000.00	0.00	3
028745	03/05/20	FAZIOS MUSIC	106.45	0.00	3
028746	03/05/20	STANDARD DEMOCRAT	300.00	0.00	3
028747	03/05/20	START 2 SEW	524.32	0.00	3
028748	03/05/20	SUSIES BAKE SHOPPE	76.94	0.00	3
028749	03/05/20	THE MEMORY PROJECT	270.00	0.00	3
028750	04/01/20	28750 is VOIDED	0.00	140.00	4
028750	03/05/20	THOMAS GUEST	140.00	0.00	3
028751	03/05/20	UNIVERSITY OF MISSOURI	9,800.00	0.00	3
028752	03/05/20	UPS	89.24	0.00	3
028753	03/30/20	28753 is VOIDED	0.00	65.00	3
028753	03/05/20	WAYMON SIMS	65.00	0.00	3
028754	03/05/20	ZANER-BLOSER	608.18	0.00	3
028755	02/28/20	CENTRAL BANK OF ST LOUIS	6,617.50	0.00	2
028756	03/20/20	ANTHONY D BOYCE	141.81	0.00	3
028757	03/20/20	JOHN R MALOYED	92.35	0.00	3
028758	03/12/20	ABILITY NETWORK	483.00	0.00	3
028759	03/12/20	ALLEN FRY	21.80	0.00	3
028760	03/12/20	AMAZON CAPITAL SERVICES, INC.	1,050.88	0.00	3
028761	03/12/20	ANDERSONS	160.94	0.00	3
028762	03/12/20	ANDREA HARRIS	213.30	0.00	3
028763	03/12/20	ARAMARK	598.14	0.00	3
028764	03/12/20	AT & T MOBILITY	240.81	0.00	3
028765	03/12/20	AT & T	2,941.50	0.00	3
028766	03/12/20	C & K BLDG MATERIALS	33.20	0.00	3
028767	03/12/20	CITY OF LILBOURN	342.32	0.00	3
028768	03/12/20	COMPUTER SUPPLIES AND SERVICES	409.73	0.00	3
028769	03/12/20	DAVES BESTWAY #1	588.09	0.00	3
028770	03/12/20	ELIZABETH RILEY	49.98	0.00	3
028771	03/12/20	ERIC PARKER	41.75	0.00	3
028772	03/12/20	ESI.COMM	5,687.50	0.00	3
028773	03/12/20	GRANDVIEW R-II SCHOOL DISTRICT	672.47	0.00	3
028774	03/12/20	HERFF JONES LLC	53.95	0.00	3
028775	03/12/20	HERFF JONES	45.90	0.00	3
028776	03/12/20	HOLLOWAY DIST. CO.	2,617.02	0.00	3
028777	03/12/20	HOLLY GLASS	65.00	0.00	3
028778	03/30/20	28778 is VOIDED	0.00	450.00	3

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028778	03/12/20	JACKSON VOLLEYBALL PROG	450.00	0.00	3
028779	04/01/20	28779 is VOIDED	0.00	110.00	4
028779	03/12/20	JEFF RODGERS	110.00	0.00	3
028780	04/01/20	28780 is VOIDED	0.00	150.00	4
028780	03/12/20	JEFF RODGERS	150.00	0.00	3
028781	03/12/20	KENNY ROGERS CHILDREN CT	9,281.00	0.00	3
028782	04/01/20	28782 is VOIDED	0.00	110.00	4
028782	03/12/20	KEVIN LYONS	110.00	0.00	3
028783	04/01/20	28783 is VOIDED	0.00	110.00	4
028783	03/12/20	KEVIN LYONS	110.00	0.00	3
028784	03/12/20	MARCIE SNIDER	132.00	0.00	3
028785	03/12/20	MARK MARS	65.00	0.00	3
028786	03/12/20	MATT HARTMAN	299.61	0.00	3
028787	03/12/20	MCHF	640.00	0.00	3
028787	03/12/20	28787 is VOIDED	0.00	640.00	3
028788	03/12/20	MERCER CONSUMER	230.00	0.00	3
028789	03/12/20	MICKES O'TOOLE, LLC	165.00	0.00	3
028790	03/12/20	MPCCF	600.00	0.00	3
028791	03/12/20	MSBA	855.38	0.00	3
028792	03/12/20	MUNICIPAL LIGHT & POWER	5,425.49	0.00	3
028793	03/12/20	NOVATECH, INC.	197.40	0.00	3
028794	03/12/20	PERMA BOUND	36.89	0.00	3
028795	03/12/20	PETTY CASH	285.00	0.00	3
028795	03/13/20	28795 is VOIDED	0.00	285.00	3
028796	05/13/20	28796 is VOIDED	0.00	720.00	5
028796	03/12/20	PETTY CASH	720.00	0.00	3
028797	03/12/20	PETTY CASH	520.00	0.00	3
028797	03/12/20	28797 is VOIDED	0.00	520.00	3
028798	03/12/20	PREMIUM MECHANICAL INC.	46,400.00	0.00	3
028799	03/12/20	QUILL CORPORATION	292.95	0.00	3
028800	03/12/20	S & S ACTIVE WEAR, LLC	645.54	0.00	3
028801	03/12/20	SKILLSUSA	13.00	0.00	3
028802	03/12/20	SOUTHEAST MISSOURI STATE UNIVERSITY	1,050.00	0.00	3
028803	03/12/20	SOUTHEAST MO STATE UNV.	50.00	0.00	3
028804	03/12/20	TAN TAR A STATE ROAD LLC	205.52	0.00	3
028805	03/12/20	THOMAS DRUMMOND	150.00	0.00	3
028805	03/13/20	28805 is VOIDED	0.00	150.00	3
028806	04/01/20	28806 is VOIDED	0.00	110.00	4

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028806	03/12/20	THOMAS DRUMMOND	110.00	0.00	3
028807	03/12/20	THOMAS SCHOEMEHL	85.58	0.00	3
028808	04/01/20	28808 is VOIDED	0.00	240.00	4
028808	03/12/20	TIM G. KAVAN	240.00	0.00	3
028809	03/12/20	US BANCORP	262,071.50	0.00	3
028810	03/12/20	VALLEY LITHO SUPPLY	263.90	0.00	3
028811	03/12/20	THOMAS KELLY HIGH SCHOOL	188.00	0.00	3
028812	04/01/20	28812 is VOIDED	0.00	150.00	4
028812	03/13/20	KEVIN LYONS	150.00	0.00	3
028813	03/20/20	AIR EVAC LIFETEAM	5,980.00	0.00	3
028814	03/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,215.97	0.00	3
028815	03/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	3
028816	03/20/20	BANK OF NEW MADRID	3,625.00	0.00	3
028817	03/20/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	3
028818	03/20/20	EDWARD JONES INVESTMENT	370.00	0.00	3
028819	03/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,489.68	0.00	3
028820	03/20/20	FAMILY SUPPORT PAY CTR	453.00	0.00	3
028821	03/20/20	FAMILY SUPPORT PAY CTR	300.00	0.00	3
028822	03/20/20	MARSHA M HOLIMAN	143.91	0.00	3
028823	03/20/20	MID ATLANTIC TRUST COMPANY	4,395.00	0.00	3
028824	03/20/20	MO DEPT OF REVENUE	19,481.00	0.00	3
028825	03/20/20	MSTA DUES	2,398.58	0.00	3
028826	03/20/20	NEW ERA LIFE INS CO	2.85	0.00	3
028827	03/20/20	NEW MADRID CO R-1	122,461.00	0.00	3
028828	03/20/20	NEW MADRID CO R-1 SCHOOL	7.85	0.00	3
028829	03/20/20	NM CTY R-1	110,120.70	0.00	3
028830	03/20/20	PEERS	37,639.18	0.00	3
028831	03/20/20	PUBLIC SCHOOL RET SYSTEM	190,877.56	0.00	3
028832	03/20/20	SUN LIFE ASSURANCE CO OF CANADA	5,921.56	0.00	3
028833	03/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,774.90	0.00	3
028834	03/20/20	TWEEDY LAW OFFICE, LLC	436.92	0.00	3
028835	03/26/20	AMAZON CAPITAL SERVICES, INC.	1,146.66	0.00	3
028836	03/26/20	ARAMARK	1,541.70	0.00	3
028837	03/26/20	AT & T MOBILITY	280.21	0.00	3
028838	03/26/20	AUTO TIRE AND PARTS	2,583.13	0.00	3
028839	03/26/20	BOOTHEEL COUNSELING SVCS	750.00	0.00	3
028840	03/26/20	BOUND TO STAY BOUND BOOK, INC.	98.83	0.00	3
028841	03/26/20	BROAD REACH	524.86	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
028842	03/26/20	CAPE WINAIR CO.	302.64	0.00	3
028843	03/26/20	CENTERPOINT ENERGY SERVICES, INC.	9,287.97	0.00	3
028844	03/26/20	CITY OF MATTHEWS	82.89	0.00	3
028845	03/26/20	Chk # 28845 was replaced by Chk # 29093	0.00	0.00	3
028846	03/26/20	GARAGE DOOR CO.	158.93	0.00	3
028847	03/26/20	HEATHER SCHUERENBERG	135.39	0.00	3
028848	03/26/20	INSTRUMENTALIST AWARDS LLC	64.00	0.00	3
028849	03/26/20	LISA GODWIN	222.30	0.00	3
028850	03/26/20	LOOKOUT BOOKS	211.68	0.00	3
028851	03/26/20	WILLIAM V MACGILL & CO	259.95	0.00	3
028852	03/26/20	MCSS	360.00	0.00	3
028853	03/26/20	MIDWEST BUS SALES	4,978.84	0.00	3
028854	03/26/20	NEW MADRID FARM AND HOME	774.53	0.00	3
028855	03/26/20	NOVATECH, INC.	2,102.96	0.00	3
028856	03/26/20	OPAA FOOD MANAGEMENT INC	75,023.72	0.00	3
028857	03/26/20	RPCS, INC.	69.50	0.00	3
028858	03/26/20	QUILL CORPORATION	989.32	0.00	3
028859	03/26/20	SCHOLASTIC BOOK FAIRS	2,583.87	0.00	3
028860	03/26/20	SKEETER KELL SPORTING	655.00	0.00	3
028861	03/26/20	SLUSHER FARM & HOME INC.	49.98	0.00	3
028862	03/26/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	3
028863	03/26/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	3
028864	03/26/20	VNA SCRUBS AND UNIFORMS	392.80	0.00	3
028865	03/26/20	ZANER-BLOSER	950.25	0.00	3
028866	04/02/20	AMEREN MISSOURI	3,830.42	0.00	4
028867	04/02/20	ANGELA D. JACKSON	17,765.00	0.00	4
028868	04/02/20	AT & T MOBILITY	45.51	0.00	4
028869	04/02/20	BEST SANITATION SERVICE	1,500.00	0.00	4
028870	04/02/20	CUMMINS MID-SOUTH LLC	3,449.63	0.00	4
028871	04/02/20	GERALD MURPHY	304.49	0.00	4
028872	04/02/20	GOLF TEAM PRODUCTS INC	802.00	0.00	4
028873	04/02/20	KENNY ROGERS CHILDREN CT	5,020.00	0.00	4
028874	04/02/20	LOWES	507.64	0.00	4
028875	04/02/20	WILLIAM V MACGILL & CO	605.42	0.00	4
028876	04/02/20	METALWELD INC.	226.29	0.00	4
028877	04/02/20	METRO LIGHTING	2,138.00	0.00	4
028878	04/02/20	MFA OIL COMPANY	21,434.49	0.00	4
028879	04/02/20	MIDLAND PAPER COMPANY	132.63	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
028880	04/02/20	MIKES MEATS & MORE	143.00	0.00	4
028881	04/02/20	MSBA	628.09	0.00	4
028882	04/02/20	AMERICAN BANK AND TRUST	8,694.18	0.00	4
028883	04/02/20	MUNICIPAL LIGHT & POWER	18,997.87	0.00	4
028884	04/02/20	RON'S SMALL ENGINE	1,337.67	0.00	4
028885	04/02/20	SEMO ELECTRIC COOP.	35.00	0.00	4
028886	04/02/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	4
028887	04/02/20	TYLER TECHNOLOGIES INC	17,418.25	0.00	4
028888	04/02/20	WALMART COMMUNITY/RFC'S LLC	1,730.66	0.00	4
028889	04/09/20	ABILITY NETWORK	544.00	0.00	4
028890	04/09/20	AMEREN MISSOURI	2,974.33	0.00	4
028891	04/09/20	CITY OF LILBOURN	220.88	0.00	4
028892	04/09/20	CYNATHENA CROWLEY	145.51	0.00	4
028893	04/09/20	DAVE'S BESTWAY #1	101.96	0.00	4
028894	04/09/20	DUNCAN ELECTRIC	395.00	0.00	4
028895	04/09/20	INSTRUMENTALIST AWARDS LLC	197.00	0.00	4
028896	04/09/20	J. W. PEPPER & SON INC	35.98	0.00	4
028897	04/09/20	JOSTENS	102.48	0.00	4
028898	04/09/20	M & M CROSS SERVICE	555.60	0.00	4
028899	04/09/20	MARTINDALE CHEV OLDS PON	109.40	0.00	4
028900	04/09/20	MICKES O'TOOLE, LLC	516.50	0.00	4
028901	04/09/20	MIDWEST BUS SALES	2,761.07	0.00	4
028902	04/09/20	MSBA	345.38	0.00	4
028903	04/09/20	MUNICIPAL LIGHT & POWER	4,356.68	0.00	4
028904	04/09/20	NEW MADRID COUNTY WATER	690.00	0.00	4
028905	04/09/20	NOVATECH, INC.	508.70	0.00	4
028906	04/09/20	POPLAR BLUFF LETTER CLUB	185.00	0.00	4
028907	04/09/20	PREMIUM MECHANICAL INC.	1,025.10	0.00	4
028908	04/09/20	RPCS, INC.	60.45	0.00	4
028909	04/09/20	S & S ACTIVE WEAR, LLC	94.11	0.00	4
028910	04/09/20	SKEETER KELL SPORTING	992.00	0.00	4
028911	04/09/20	STANDARD DEMOCRAT	417.47	0.00	4
028912	04/09/20	THE WEEKLY RECORD LLC.	122.00	0.00	4
028913	04/09/20	WINSUPPLY OF CAPE GIRARDEAU	1,406.29	0.00	4
028914	03/31/20	CENTRAL BANK OF ST LOUIS	4,296.92	0.00	3
028915	04/20/20	ANTHONY D BOYCE	87.27	0.00	4
028916	04/20/20	JOHN R MALOYED	92.35	0.00	4
028917	04/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,223.97	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
028918	04/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	4
028919	04/20/20	BANK OF NEW MADRID	3,625.00	0.00	4
028920	04/20/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	4
028921	04/20/20	EDWARD JONES INVESTMENT	370.00	0.00	4
028922	04/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,514.53	0.00	4
028923	04/20/20	FABER AND BRAND, LLC	151.63	0.00	4
028924	04/20/20	FAMILY SUPPORT PAY CTR	300.00	0.00	4
028925	04/20/20	MARSHA M HOLIMAN	150.52	0.00	4
028926	04/20/20	MID ATLANTIC TRUST COMPANY	5,095.00	0.00	4
028927	04/20/20	MO DEPT OF REVENUE	19,330.00	0.00	4
028928	04/20/20	MSTA DUES	2,398.58	0.00	4
028929	04/20/20	NEW ERA LIFE INS CO	2.85	0.00	4
028930	04/20/20	NEW MADRID CO R-1	124,153.00	0.00	4
028931	04/20/20	NM CTY R-1	107,060.68	0.00	4
028932	04/20/20	PEERS	36,793.73	0.00	4
028933	04/20/20	PUBLIC SCHOOL RET SYSTEM	189,996.34	0.00	4
028934	04/20/20	SUN LIFE ASSURANCE CO OF CANADA	5,873.96	0.00	4
028935	04/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,864.22	0.00	4
028936	04/23/20	2 SONS HEATING & COOLING	86.25	0.00	4
028937	04/23/20	ARAMARK	2,048.06	0.00	4
028938	04/23/20	AT & T MOBILITY	279.87	0.00	4
028939	04/23/20	AT & T MOBILITY	270.21	0.00	4
028940	04/23/20	AT & T	2,821.00	0.00	4
028941	04/23/20	BOOTHEEL COUNSELING SVCS	375.00	0.00	4
028942	04/23/20	BSN SPORTS, LLC	1,638.73	0.00	4
028943	04/23/20	C & K BLDG MATERIALS	19.71	0.00	4
028944	04/23/20	CENTERPOINT ENERGY SERVICES, INC.	8,686.87	0.00	4
028945	04/23/20	CENTRAL STATES BUS SALES INC.	2,121.26	0.00	4
028946	04/23/20	DAVES BESTWAY #1	232.23	0.00	4
028947	04/23/20	DYNAMIC ENGINEERED SYSTEMS, INC.	1,620.40	0.00	4
028948	04/23/20	GRANDVIEW R-II SCHOOL DISTRICT	601.69	0.00	4
028949	04/23/20	HAYES ORIENTATION AND MOBILITY LLC	156.00	0.00	4
028950	04/23/20	HILLYARD/ST LOUIS	6,930.08	0.00	4
028951	04/23/20	KATHERINE STANLEY	675.00	0.00	4
028952	04/23/20	KIM KELLAMS IVIE	6,940.00	0.00	4
028953	04/23/20	LEGACY EQUIPMENT	11.92	0.00	4
028954	04/23/20	MAVERICK GLASS INC.	1,320.00	0.00	4
028955	04/23/20	MFA OIL COMPANY	3,474.15	0.00	4

CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028956	04/23/20	MIDWEST BUS SALES	969.40	0.00	4
028957	04/23/20	MSBA	744.08	0.00	4
028958	04/23/20	MSHSAA	2,432.15	0.00	4
028959	04/23/20	NEW MADRID FARM AND HOME	790.14	0.00	4
028960	04/23/20	NOVATECH, INC.	4,588.22	0.00	4
028961	04/23/20	OPAA FOOD MANAGEMENT INC	1,437.57	0.00	4
028962	04/23/20	PETTY CASH	210.00	0.00	4
028963	04/23/20	PREMIUM MECHANICAL INC.	325.50	0.00	4
028964	04/23/20	REGINA HINKLIN	265.05	0.00	4
028965	04/23/20	RENEE SMITH	15.77	0.00	4
028966	04/23/20	RESERVE ACCOUNT	2,000.00	0.00	4
028967	04/23/20	RUTH A MATLOCK	50.00	0.00	4
028968	04/23/20	SAINT LOUIS PRIORY	162.00	0.00	4
028969	04/23/20	SPRINGFIELD MUSIC, INC.	512.89	0.00	4
028970	04/23/20	STANDARD DEMOCRAT	147.80	0.00	4
028971	04/23/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	4
028972	04/23/20	Negative Check. Check was voided.	0.00	0.00	4
028973	04/23/20	CENTRAL BANK OF ST LOUIS	267.40	0.00	4
028974	04/30/20	2 SONS HEATING & COOLING	434.16	0.00	4
028975	04/30/20	AMEREN MISSOURI	2,738.46	0.00	4
028976	04/30/20	ARAMARK	191.94	0.00	4
028977	04/30/20	AUTO TIRE AND PARTS	3,809.59	0.00	4
028978	04/30/20	DIVISION EMPLOYMENT SECURITY	495.00	0.00	4
028979	04/30/20	HARRIS, JESSICA M	112.70	0.00	4
028980	04/30/20	HOLLOWAY DIST. CO.	860.50	0.00	4
028981	04/30/20	JARETT ALLEN	88.20	0.00	4
028982	04/30/20	LISA GODWIN	246.15	0.00	4
028983	04/30/20	PETTY CASH	1,400.00	0.00	4
028984	04/30/20	RPCS, INC.	14.95	0.00	4
028985	04/30/20	QUILL CORPORATION	3,088.53	0.00	4
028986	05/07/20	ANGIE MILLER	391.05	0.00	5
028987	05/07/20	AT & T	2,306.62	0.00	5
028988	05/07/20	BEST SANITATION SERVICE	1,500.00	0.00	5
028989	05/07/20	MARLA SWINDELL	3,800.00	0.00	5
028990	05/07/20	MELISSA HARRIS	119.88	0.00	5
028991	05/07/20	MIKES MEATS & MORE	143.00	0.00	5
028992	05/07/20	MUNICIPAL LIGHT & POWER	14,501.46	0.00	5
028993	05/07/20	NOVATECH, INC.	1,099.00	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
028994	05/07/20	QUILL CORPORATION	1,444.49	0.00	5
028995	05/07/20	SEMO ELECTRIC COOP.	35.00	0.00	5
028996	05/07/20	ZANER-BLOSER	1,633.91	0.00	5
029000	05/14/20	TAYLOR DACE	41.75	0.00	4
029001	05/14/20	ETHAN G FLOOD	185.39	0.00	4
029002	05/14/20	JESSICA BOGENPOHL	125.00	0.00	4
029002	05/27/20	29002 is VOIDED	0.00	125.00	5
029003	05/14/20	US CUTTER	299.70	0.00	4
029004	05/14/20	BART CHANCE	70.00	0.00	4
029005	05/14/20	JACOB KEENE	45.00	0.00	4
029006	05/14/20	JACOB KEENE	45.00	0.00	4
029007	05/14/20	NATIONAL BETA CLUB	640.00	0.00	4
029008	05/14/20	JOHN R MALOYED	92.35	0.00	4
029009	05/14/20	JOHN R MALOYED	92.35	0.00	4
029010	05/14/20	ACT	4,274.50	0.00	5
029011	05/14/20	ARAMARK	402.25	0.00	5
029012	05/14/20	AT & T MOBILITY	224.65	0.00	5
029013	05/14/20	BSN SPORTS, LLC	364.87	0.00	5
029014	05/14/20	CITY OF LILBOURN	140.25	0.00	5
029015	05/14/20	HEARTLAND COCA-COLA BOTTLING CO LLC	436.46	0.00	5
029016	05/14/20	GRANDVIEW R-II SCHOOL DISTRICT	707.87	0.00	5
029017	05/14/20	GUIDING LIFE DBA HEALTH 180	200.00	0.00	5
029018	05/14/20	HEATHER SCHUERENBERG	135.32	0.00	5
029019	05/14/20	LAKESHORE LEARNING	677.76	0.00	5
029020	05/14/20	MICKES O'TOOLE, LLC	495.00	0.00	5
029021	05/14/20	MISSOURI HEALTHCARE ASSO	280.00	0.00	5
029022	05/14/20	MSBA	13,075.00	0.00	5
029023	05/14/20	MSBA	99.00	0.00	5
029024	05/14/20	NASSP/NHS	480.00	0.00	5
029025	05/14/20	NEW MADRID COUNTY WATER	820.00	0.00	5
029026	05/14/20	NOVATECH, INC.	4,588.22	0.00	5
029027	05/14/20	OPAA FOOD MANAGEMENT INC	6,791.79	0.00	5
029028	05/14/20	PATE HOGAN	444.60	0.00	5
029029	05/14/20	PITNEY BOWES	254.04	0.00	5
029030	05/14/20	PRODUCTIVITY PLUS ACCOUNT	102.03	0.00	5
029031	05/14/20	RPCS, INC.	43.98	0.00	5
029032	05/14/20	TREASURER STATE OF MISSOURI	25.00	0.00	5
029033	05/14/20	ZANER-BLOSER	4,744.45	0.00	5

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Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029034	05/19/20	CENTRAL BANK OF ST LOUIS	23.43	0.00	5
029035	05/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,167.17	0.00	5
029036	05/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	5
029037	05/20/20	BANK OF NEW MADRID	3,625.00	0.00	5
029038	05/20/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	5
029039	05/20/20	EDWARD JONES INVESTMENT	370.00	0.00	5
029040	05/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,514.53	0.00	5
029041	05/20/20	FABER AND BRAND, LLC	151.63	0.00	5
029042	05/20/20	FAMILY SUPPORT PAY CTR	300.00	0.00	5
029043	05/20/20	FAMILY SUPPORT PAY CTR	60.00	0.00	5
029044	05/20/20	MARSHA M HOLIMAN	155.03	0.00	5
029045	05/20/20	MID ATLANTIC TRUST COMPANY	5,095.00	0.00	5
029046	05/20/20	MO DEPT OF REVENUE	19,251.00	0.00	5
029047	05/20/20	MSTA DUES	2,388.58	0.00	5
029048	05/20/20	NEW ERA LIFE INS CO	2.85	0.00	5
029049	05/20/20	NEW MADRID CO R-1	121,426.00	0.00	5
029050	05/20/20	NM CTY R-1	101,631.41	0.00	5
029051	05/20/20	PEERS	34,725.22	0.00	5
029052	05/20/20	PUBLIC SCHOOL RET SYSTEM	184,807.06	0.00	5
029053	05/20/20	SUN LIFE ASSURANCE CO OF CANADA	5,808.52	0.00	5
029054	05/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,676.11	0.00	5
029055	05/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	0.00	0.00	5
029056	05/20/20	FIDELITY SECURITY LIFE INSURANCE CO	0.00	0.00	5
029057	05/20/20	MO DEPT OF REVENUE	0.00	0.00	5
029058	05/20/20	NEW MADRID CO R-1 SCHOOL	169.50	0.00	5
029059	05/20/20	NM CTY R-1	0.00	0.00	5
029060	05/20/20	PEERS	0.00	0.00	5
029061	05/20/20	ABILITY NETWORK	272.00	0.00	5
029062	05/20/20	AMEREN MISSOURI	2,299.94	0.00	5
029063	05/20/20	ARAMARK	555.50	0.00	5
029064	05/20/20	AT & T MOBILITY	279.87	0.00	5
029065	05/20/20	AT & T MOBILITY	45.46	0.00	5
029066	05/20/20	AUTO TIRE AND PARTS	1,394.96	0.00	5
029067	05/20/20	CITY OF NEW MADRID	435.46	0.00	5
029068	05/20/20	EWELL EDUCATION SERVICES	100.00	0.00	5
029069	05/20/20	HERFF JONES LLC	486.86	0.00	5
029070	05/20/20	HILLYARD/ST LOUIS	4,696.06	0.00	5
029071	05/20/20	HOLLOWAY DIST. CO.	378.00	0.00	5

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029072	05/20/20	LEGACY EQUIPMENT	76.55	0.00	5
029073	05/20/20	LISA cox	481.50	0.00	5
029074	05/20/20	M & M CROSS SERVICE	704.79	0.00	5
029075	05/20/20	MARTINDALE CHEV OLDS PON	846.10	0.00	5
029076	05/20/20	MAVERICK GLASS INC.	450.00	0.00	5
029077	05/20/20	MCGRAW HILL SCHOOL EDUCATION	734.39	0.00	5
029078	05/20/20	METRO LIGHTING	914.24	0.00	5
029079	05/20/20	MFA OIL COMPANY	9,742.26	0.00	5
029080	05/20/20	MIKES MEATS & MORE	143.00	0.00	5
029081	05/20/20	MSBA	117.19	0.00	5
029082	05/20/20	NEW MADRID FARM AND HOME	125.54	0.00	5
029083	05/20/20	NVB PLAYGROUNDS	672.82	0.00	5
029084	05/20/20	OPAA FOOD MANAGEMENT INC	76,558.91	0.00	5
029085	05/20/20	PREMIUM MECHANICAL INC.	1,350.00	0.00	5
029086	05/20/20	ROCHESTER 100 INC.	877.50	0.00	5
029087	05/20/20	SCHOOL NUTRITION ASSOCIATION	152.50	0.00	5
029088	05/20/20	SPECIAL SCHOOL DISTRICT	8,248.74	0.00	5
029089	05/20/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	5
029090	05/20/20	TYLER TECHNOLOGIES INC	1,554.23	0.00	5
029091	05/20/20	UPS	12.58	0.00	5
029092	05/20/20	USUMBRELLAS	198.83	0.00	5
029093	05/26/20	ELIZABETH RILEY	134.85	0.00	4
029094	05/27/20	AMAZON CAPITAL SERVICES, INC.	438.87	0.00	5
029095	05/27/20	CAPE PAINT AND GLASS, INC	231.65	0.00	5
029096	05/27/20	DUNCAN ELECTRIC	1,200.00	0.00	5
029097	05/27/20	GERALD MURPHY	122.31	0.00	5
029098	05/27/20	HERFF JONES LLC	1,228.53	0.00	5
029099	05/27/20	HERFF JONES	975.00	0.00	5
029100	05/27/20	HERFF JONES	90.00	0.00	5
029101	05/27/20	JARED SHACKLEFORD	41.75	0.00	5
029102	05/27/20	MADRIGALSCRIPTS.COM	350.00	0.00	5
029103	05/27/20	MELISSA HAHS	155.75	0.00	5
029104	05/27/20	MEREDITH EDWARDS	41.75	0.00	5
029105	05/27/20	N&F TRAINING SOLUTIONS LLC	1,500.00	0.00	5
029106	05/27/20	NOVATECH, INC.	299.00	0.00	5
029107	05/27/20	QUILL CORPORATION	1,549.26	0.00	5
029108	05/27/20	SLUSHER FARM & HOME INC.	97.53	0.00	5
029109	05/27/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

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Check No.	Date	Description	Check Amount	Void Amount	Month
029110	05/27/20	THE SENSORY PATH	1,500.00	0.00	5
029111	05/27/20	TYLER BUSINESS FORMS	243.25	0.00	5
029112	05/27/20	WALMART COMMUNITY/RFCSLLC	62.20	0.00	5
029113	05/27/20	YARBROUGH SALES CO.	990.80	0.00	5
029114	05/27/20	ZACHARY BOWERS	41.75	0.00	5
029115	06/03/20	ALONDRIA FARR	41.75	0.00	6
029116	06/03/20	AMAZON CAPITAL SERVICES, INC.	2,809.27	0.00	6
029117	06/03/20	AMEREN MISSOURI	3,086.44	0.00	6
029118	06/03/20	BEST SANITATION SERVICE	1,500.00	0.00	6
029119	06/03/20	CITY OF MATTHEWS	117.66	0.00	6
029120	06/03/20	JERRY WINBERRY	70.44	0.00	6
029121	06/03/20	KAREN SMITH	85.00	0.00	6
029122	06/03/20	KNOWBUDDY RESOURCES	567.46	0.00	6
029123	06/03/20	LAKESHORE LEARNING	628.31	0.00	6
029124	06/03/20	LOWES	633.65	0.00	6
029125	06/03/20	MAGNATAG	767.43	0.00	6
029126	06/03/20	MATHRACK	149.21	0.00	6
029127	06/03/20	MUNICIPAL LIGHT & POWER	10,725.38	0.00	6
029128	06/03/20	NOVATECH, INC.	629.52	0.00	6
029129	06/03/20	OMNI CHEER	264.85	0.00	6
029130	06/03/20	OPAA FOOD MANAGEMENT INC	8,747.84	0.00	6
029131	06/03/20	RPCS, INC.	53.92	0.00	6
029132	06/03/20	QUILL CORPORATION	94.02	0.00	6
029133	06/03/20	ROCHESTER 100 INC.	600.75	0.00	6
029134	06/03/20	SCHOLASTIC MAGAZINES	654.50	0.00	6
029135	06/03/20	SEMO ELECTRIC COOP.	35.00	0.00	6
029136	06/03/20	WINSUPPLY OF CAPE GIRARDEAU	637.95	0.00	6
029137	06/04/20	RED CARPET	305.20	0.00	6
029138	06/10/20	AMANDA DEJOURNETT	500.00	0.00	6
029139	06/10/20	AMAZON CAPITAL SERVICES, INC.	5,061.23	0.00	6
029140	06/10/20	AMEREN MISSOURI	776.03	0.00	6
029141	06/10/20	ASHLEY LONG	41.93	0.00	6
029142	06/10/20	AT & T	2,299.80	0.00	6
029143	06/10/20	BLOOMFIELD R-XIV SCHOOLS	498.24	0.00	6
029144	06/10/20	BRIDGETT MASTERSON	175.50	0.00	6
029145	06/10/20	CHRISTINA HODGES	500.00	0.00	6
029146	06/10/20	CITY OF LILBOURN	113.01	0.00	6
029147	06/10/20	CITY OF MATTHEWS	34.61	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
029148	06/10/20	DANIEL DARNALL	500.00	0.00	6
029149	06/10/20	DENEKIA NICOLE TUCKER	500.00	0.00	6
029150	06/10/20	ELIZABETH HODGES	500.00	0.00	6
029151	06/10/20	ERICA TOWNSEND	500.00	0.00	6
029152	06/10/20	GERALD MURPHY	795.95	0.00	6
029153	06/10/20	GLORIA HOUSTON	500.00	0.00	6
029154	06/10/20	GLORIA WILDERNESS	500.00	0.00	6
029155	06/10/20	GROUPTROTECTOR	2,718.85	0.00	6
029156	06/10/20	GULF STATE DISTRIBUTORS INC.	378.00	0.00	6
029157	06/10/20	HELENA AGRI-ENTERPRISES, LLC	187.25	0.00	6
029158	06/10/20	HERFF JONES LLC	2,270.95	0.00	6
029159	06/10/20	JAMIE KIMBALL	500.00	0.00	6
029160	06/10/20	JESSICA HUNTER	500.00	0.00	6
029161	06/10/20	JORDAN YORK	500.00	0.00	6
029162	06/10/20	JOSEPH MCCLARTY	500.00	0.00	6
029163	06/10/20	JOSEPH MOSS	500.00	0.00	6
029164	06/10/20	KELSIE BRANDS	54.54	0.00	6
029165	06/10/20	MARSHA HOWARD	500.00	0.00	6
029166	06/10/20	MEGAN MYERS	500.00	0.00	6
029167	06/10/20	MELISSA MORRIS	500.00	0.00	6
029168	06/10/20	MID-SOUTH CLEANING	1,975.00	0.00	6
029169	06/10/20	MSBA	22.46	0.00	6
029170	06/10/20	MSBA	99.00	0.00	6
029171	06/10/20	MUNICIPAL LIGHT & POWER	1,798.96	0.00	6
029172	06/10/20	NEW MADRID COUNTY WATER	580.00	0.00	6
029173	06/10/20	NOVATECH, INC.	9,041.47	0.00	6
029174	06/10/20	PERMA BOUND	924.60	0.00	6
029175	06/10/20	POSITIVE PROMOTIONS, INC.	159.38	0.00	6
029176	06/10/20	POSTMASTER/ NEW MADRID	208.00	0.00	6
029177	06/10/20	QUILL CORPORATION	1,449.60	0.00	6
029178	06/10/20	ROCHESTER 100 INC.	405.00	0.00	6
029179	06/10/20	SCHOLASTIC INC.	4,410.90	0.00	6
029180	06/15/20	29180 is VOIDED	0.00	112.00	6
029180	06/10/20	SIKESTON DRY CLEANERS	112.00	0.00	6
029181	06/10/20	SOUTHEAST HEALTH PHYSICIANS LLC	5,416.25	0.00	6
029182	06/10/20	STEVEN CLARK	500.00	0.00	6
029183	06/10/20	T. J.S LANDSCAPE SERVICE	1,500.00	0.00	6
029184	06/10/20	THE WEEKLY RECORD LLC.	670.00	0.00	6

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029185	06/10/20	US CUTTER	1,482.86	0.00	6
029186	06/10/20	WHITNEY STARR	500.00	0.00	6
029187	06/10/20	WINSUPPLY OF CAPE GIRARDEAU	475.16	0.00	6
029188	06/16/20	CENTRAL BANK OF ST LOUIS	10,797.12	0.00	6
029198	06/19/20	LISA N COX	3,290.58	0.00	6
029199	06/19/20	ANGELA DENISE MILLER	3,129.85	0.00	6
029200	06/19/20	KRISTI L BOND	3,398.18	0.00	6
029201	06/19/20	KELLY MURPHY	3,239.81	0.00	6
029202	06/19/20	TRACY N CROSSFIELD	1,061.43	0.00	6
029203	06/19/20	KIMBERLY E HUNTER	294.43	0.00	6
029204	06/19/20	CHARISSE E BRYANT	796.27	0.00	6
029205	06/19/20	KYLIE B DODD	1,211.18	0.00	6
029206	06/19/20	CASSIE D DURDEN	1,083.51	0.00	6
029207	06/19/20	LAURA DENISE NORTHINGTON	362.54	0.00	6
029208	06/19/20	MISTY PATTERSON	1,226.25	0.00	6
029209	06/19/20	KARLIE PRICE	1,091.67	0.00	6
029210	06/19/20	MARCIE ANN SNIDER	1,023.98	0.00	6
029211	06/19/20	CASEY M WHITE	207.98	0.00	6
029212	06/19/20	JANET E COOK	952.14	0.00	6
029213	06/19/20	JULIE A HALL	998.14	0.00	6
029214	06/19/20	DEBRA RAY HENDRICKS	904.29	0.00	6
029215	06/19/20	SHARDONNEY NICOLE PERKINS	2,046.05	0.00	6
029216	06/19/20	LISA N COX	3,290.58	0.00	6
029217	06/19/20	ANGELA DENISE MILLER	3,129.85	0.00	6
029218	06/19/20	KRISTI L BOND	3,398.18	0.00	6
029219	06/19/20	KELLY MURPHY	3,239.78	0.00	6
029220	06/19/20	TRACY N CROSSFIELD	1,061.38	0.00	6
029221	06/19/20	KIMBERLY E HUNTER	294.37	0.00	6
029222	06/19/20	CHARISSE E BRYANT	796.25	0.00	6
029223	06/19/20	KYLIE B DODD	1,211.14	0.00	6
029224	06/19/20	LAURA DENISE NORTHINGTON	362.54	0.00	6
029225	06/19/20	MARCIE ANN SNIDER	1,023.94	0.00	6
029226	06/19/20	DEBRA RAY HENDRICKS	904.27	0.00	6
029227	06/18/20	AIDEX	135.00	0.00	6
029227	06/30/20	29227 is VOIDED	0.00	135.00	6
029228	06/18/20	ALLEN FRY	299.99	0.00	6
029229	06/18/20	AMAZON CAPITAL SERVICES, INC.	2,357.36	0.00	6
029230	06/18/20	AMEREN MISSOURI	4,971.58	0.00	6

CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029231	06/18/20	ARAMARK	505.99	0.00	6
029232	06/18/20	AT & T MOBILITY	224.65	0.00	6
029233	06/18/20	AUTO TIRE AND PARTS	1,839.59	0.00	6
029234	06/18/20	BLICK ART MATERIALS	72.80	0.00	6
029235	06/18/20	BSN SPORTS, LLC	438.74	0.00	6
029236	06/18/20	CAPE GIRARDEAU 63	9,457.14	0.00	6
029237	06/18/20	CAPE WINAIR CO.	3,069.87	0.00	6
029238	06/18/20	CENTERPOINT ENERGY SERVICES, INC.	6,491.90	0.00	6
029239	06/18/20	CENTRAL STATES BUS SALES INC.	796.34	0.00	6
029240	06/18/20	COLLEGE BOARD	159.00	0.00	6
029241	06/18/20	DELTA EDUCATION	58,562.27	0.00	6
029242	06/18/20	ESI.COMM	1,103.50	0.00	6
029243	06/18/20	HELENA AGRI-ENTERPRISES, LLC	425.75	0.00	6
029244	06/18/20	HERFF JONES LLC	69.48	0.00	6
029245	06/18/20	HERFF JONES	23.95	0.00	6
029246	06/18/20	HILLYARD/ST LOUIS	1,346.90	0.00	6
029247	06/18/20	JACOB KIMBALL	100.00	0.00	6
029248	06/18/20	JARETT ALLEN DJ	100.00	0.00	6
029249	06/18/20	KNOWLEDGE TREE-SUMMER AV	79.09	0.00	6
029250	06/18/20	LAKESHORE LEARNING	1,055.34	0.00	6
029251	06/18/20	LAWSON SCREEN & DIGITAL	1,717.08	0.00	6
029252	06/18/20	LOWES	1,855.12	0.00	6
029253	06/18/20	M & M CROSS SERVICE	3,494.60	0.00	6
029254	06/18/20	METALWELD INC.	1,407.47	0.00	6
029255	06/18/20	METRO LIGHTING	239.24	0.00	6
029256	06/18/20	MFA OIL COMPANY	1,444.87	0.00	6
029257	06/18/20	MIDLAND PAPER COMPANY	863.43	0.00	6
029258	06/18/20	MIKES MEATS & MORE	165.00	0.00	6
029259	06/18/20	MSBA	474.25	0.00	6
029260	06/18/20	NASCO	497.62	0.00	6
029261	06/18/20	NEW MADRID CO R-1	116,000.00	0.00	6
029262	06/18/20	NEW MADRID FARM AND HOME	526.57	0.00	6
029263	06/18/20	NOVATECH, INC.	6,252.01	0.00	6
029264	06/18/20	OPAA FOOD MANAGEMENT INC	193,863.73	0.00	6
029265	06/18/20	PERMA BOUND	505.45	0.00	6
029266	06/18/20	PETTY CASH	171.75	0.00	6
029267	06/18/20	QUILL CORPORATION	1,128.39	0.00	6
029268	06/18/20	REALLY GOOD STUFF LLC	62.95	0.00	6

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029269	06/18/20	RIDDELL ALL AMERICAN SPORTS CORP	1,716.55	0.00	6
029270	06/18/20	DECKER EQUIPMENT	330.12	0.00	6
029271	06/18/20	SCHOOL HEALTH CORP	3,536.34	0.00	6
029272	06/18/20	SCHOOL SPECIALTY	2,590.97	0.00	6
029273	06/18/20	SEC LOCKSMITH SHOP LLC	445.00	0.00	6
029274	06/18/20	SKEETER KELL SPORTING	12,869.00	0.00	6
029275	06/18/20	SLUSHER FARM & HOME INC.	139.99	0.00	6
029276	06/18/20	STANDARD DEMOCRAT	168.32	0.00	6
029277	06/18/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	6
029278	06/18/20	TAYLOR BROTHERS DOOR LOCK, LLC.	1,227.75	0.00	6
029279	06/18/20	TRANSFINDER	19,095.00	0.00	6
029280	06/18/20	TRIARCO	427.60	0.00	6
029281	06/18/20	TYLER WAGNER: YHC-TV	400.00	0.00	6
029282	06/18/20	UNITED TERMITE & PEST CONTROL LLC	650.00	0.00	6
029283	06/18/20	VICKY REDDEN	300.00	0.00	6
029284	06/18/20	W T COX SUBSCRIPTION INC	283.84	0.00	6
029285	06/18/20	WALMART COMMUNITY/RFCSLLC	350.00	0.00	6
029286	06/18/20	MCGRAW HILL SCHOOL EDUCATION	78,376.90	0.00	6
029287	06/19/20	NM CTY R-1	117,326.66	0.00	6
029288	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	1,576.43	0.00	6
029289	06/19/20	AMERICAN HERITAGE LIFE	13.84	0.00	6
029290	06/19/20	BANK OF NEW MADRID	335.00	0.00	6
029291	06/19/20	COLONIAL LIFE PROCESSING CENTER	84.60	0.00	6
029292	06/19/20	EDWARD JONES INVESTMENT	100.00	0.00	6
029293	06/19/20	FIDELITY SECURITY LIFE INSURANCE CO	191.45	0.00	6
029294	06/19/20	MID ATLANTIC TRUST COMPANY	185.00	0.00	6
029295	06/19/20	MSTA DUES	50.00	0.00	6
029296	06/19/20	NEW MADRID CO R-1	16,451.00	0.00	6
029297	06/19/20	NEW MADRID CO R-1 SCHOOL	19.60	0.00	6
029297	06/23/20	29297 is VOIDED	0.00	19.60	6
029298	06/19/20	PEERS	3,508.14	0.00	6
029299	06/19/20	PUBLIC SCHOOL RET SYSTEM	20,207.24	0.00	6
029300	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	582.04	0.00	6
029301	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	436.10	0.00	6
029302	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	787.96	0.00	6
029303	06/19/20	BANK OF NEW MADRID	80.00	0.00	6
029304	06/19/20	FIDELITY SECURITY LIFE INSURANCE CO	49.88	0.00	6
029305	06/19/20	MID ATLANTIC TRUST COMPANY	250.00	0.00	6

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029306	06/19/20	NEW MADRID CO R-1	2,925.00	0.00	6
029307	06/19/20	NEW MADRID CO R-1 SCHOOL	5.20	0.00	6
029307	06/23/20	29307 is VOIDED	0.00	5.20	6
029308	06/19/20	PEERS	351.36	0.00	6
029309	06/19/20	PUBLIC SCHOOL RET SYSTEM	5,532.24	0.00	6
029310	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	228.06	0.00	6
029311	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	174.74	0.00	6
029312	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	1,043.41	0.00	6
029313	06/19/20	AMERICAN HERITAGE LIFE	13.84	0.00	6
029314	06/19/20	BANK OF NEW MADRID	155.00	0.00	6
029315	06/19/20	COLONIAL LIFE PROCESSING CENTER	84.60	0.00	6
029316	06/19/20	EDWARD JONES INVESTMENT	100.00	0.00	6
029317	06/19/20	FIDELITY SECURITY LIFE INSURANCE CO	83.73	0.00	6
029318	06/19/20	MID ATLANTIC TRUST COMPANY	115.00	0.00	6
029319	06/19/20	MSTA DUES	40.00	0.00	6
029320	06/19/20	NEW MADRID CO R-1	7,672.00	0.00	6
029321	06/19/20	NEW MADRID CO R-1 SCHOOL	18.10	0.00	6
029321	06/23/20	29321 is VOIDED	0.00	18.10	6
029322	06/19/20	PEERS	1,903.72	0.00	6
029323	06/19/20	PUBLIC SCHOOL RET SYSTEM	10,465.70	0.00	6
029324	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	179.47	0.00	6
029325	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	256.07	0.00	6
029326	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	551.71	0.00	6
029327	06/19/20	FIDELITY SECURITY LIFE INSURANCE CO	32.97	0.00	6
029328	06/19/20	MID ATLANTIC TRUST COMPANY	200.00	0.00	6
029329	06/19/20	NEW MADRID CO R-1	1,995.00	0.00	6
029330	06/19/20	NEW MADRID CO R-1 SCHOOL	5.20	0.00	6
029330	06/23/20	29330 is VOIDED	0.00	5.20	6
029331	06/19/20	PUBLIC SCHOOL RET SYSTEM	4,342.26	0.00	6
029332	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	114.03	0.00	6
029333	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	107.28	0.00	6
029334	06/19/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,387.05	0.00	6
029335	06/19/20	AMERICAN HERITAGE LIFE	217.35	0.00	6
029336	06/19/20	BANK OF NEW MADRID	3,225.00	0.00	6
029337	06/19/20	COLONIAL LIFE PROCESSING CENTER	160.45	0.00	6
029338	06/19/20	EDWARD JONES INVESTMENT	370.00	0.00	6
029339	06/19/20	FIDELITY SECURITY LIFE INSURANCE CO	1,481.22	0.00	6
029340	06/19/20	FABER AND BRAND, LLC	341.85	0.00	6

CHECK REGISTER (summary)

Period: All Year Year: 2019-2020

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029341	06/19/20	FABER AND BRAND, LLC	151.63	0.00	6
029342	06/19/20	FAMILY SUPPORT PAY CTR	300.00	0.00	6
029343	06/19/20	FAMILY SUPPORT PAY CTR	60.00	0.00	6
029344	06/19/20	MARSHA M HOLIMAN	151.62	0.00	6
029345	06/19/20	MID ATLANTIC TRUST COMPANY	5,095.00	0.00	6
029346	06/19/20	MSTA DUES	2,359.08	0.00	6
029347	06/19/20	NEW ERA LIFE INS CO	2.85	0.00	6
029348	06/19/20	NEW MADRID CO R-1	126,116.00	0.00	6
029349	06/19/20	NEW MADRID CO R-1 SCHOOL	24.80	0.00	6
029350	06/19/20	PEERS	33,377.95	0.00	6
029351	06/19/20	PUBLIC SCHOOL RET SYSTEM	186,368.98	0.00	6
029352	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	6,042.53	0.00	6
029353	06/19/20	SUN LIFE ASSURANCE CO OF CANADA	4,579.51	0.00	6
029354	06/19/20	MO DEPT OF REVENUE	19,556.00	0.00	6
029355	06/19/20	MO DEPT OF REVENUE	2,191.00	0.00	6
029356	06/19/20	MO DEPT OF REVENUE	1,395.00	0.00	6
029357	06/22/20	AMERICAN FIDELITY ASSURANCE COMPANY	11,458.05	0.00	6
029358	06/22/20	AMERICAN HERITAGE LIFE	203.51	0.00	6
029359	06/22/20	BANK OF NEW MADRID	1,751.00	0.00	6
029360	06/22/20	COLONIAL LIFE PROCESSING CENTER	28.60	0.00	6
029361	06/22/20	EDWARD JONES INVESTMENT	270.00	0.00	6
029362	06/22/20	FIDELITY SECURITY LIFE INSURANCE CO	971.30	0.00	6
029363	06/22/20	FABER AND BRAND, LLC	341.85	0.00	6
029364	06/22/20	MID ATLANTIC TRUST COMPANY	2,970.00	0.00	6
029365	06/22/20	MO DEPT OF REVENUE	12,435.00	0.00	6
029366	06/22/20	MSTA DUES	144.28	0.00	6
029367	06/22/20	NEW ERA LIFE INS CO	2.85	0.00	6
029368	06/22/20	NEW MADRID CO R-1	76,524.00	0.00	6
029369	06/22/20	NM CTY R-1	58,027.21	0.00	6
029370	06/22/20	PEERS	12,291.76	0.00	6
029371	06/22/20	PUBLIC SCHOOL RET SYSTEM	139,392.66	0.00	6
029372	06/22/20	SUN LIFE ASSURANCE CO OF CANADA	3,886.89	0.00	6
029373	06/22/20	SUN LIFE ASSURANCE CO OF CANADA	2,617.96	0.00	6
029374	06/22/20	MO DEPT OF REVENUE	0.00	0.00	6
029375	06/22/20	NM CTY R-1	150.11	0.00	6
029376	06/22/20	PEERS	43.23	0.00	6
029377	06/23/20	AMERICAN FIDELITY ASSURANCE COMPANY	8,534.29	0.00	6
029378	06/23/20	AMERICAN HERITAGE LIFE	203.51	0.00	6

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

CHECK REGISTER (summary)

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Period: All Year Year: 2019-2020
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	2,743	Total Amount (All Accounts):	<u>12,107,017.63</u>	<u>16,097.02</u>	
		GRAND TOTAL:	<u><u>12,090,920.61</u></u>		