

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	.00	75,449.04	177,830.95	-177,830.95		115,455.90
5113 STATE TRUST FUND	.00	117,940.57	346,005.27	-346,005.27		336,679.89
5115 TAXES, M & M SURCHARGE	.00	265.73	1,288.48	-1,288.48		853.66
5121 REGULAR TUITION	.00	.00	.00	.00		2,500.00
5141 EARNINGS/TEMP DEPOSITS	.00	41,158.79	116,341.92	-116,341.92		60,960.18
5143 PREMIUM ON BONDS SOLD	.00	.00	1,219,292.15	-1,219,292.15		.00
5151 STUDENT FOOD SERVICE	.00	56.00	56.00	-56.00		3,410.30
5161 ADULT FOOD SERVICE	.00	247.70	416.70	-416.70		1,815.80
5165 NON-PROGRAM RECEIPTS	.00	.00	87.47	-87.47		349.44
5171 ADMISSIONS-STUDENT ACTIVITES	.00	16,427.20	23,193.60	-23,193.60		28,072.38
5192 CONTRIBUTIONS	.00	.00	.00	.00		2,925.00
5195 PRIOR YEAR ADJUSTMENTS	.00	876.97	1,993.97	-1,993.97		.00
5198 MISC. LOCAL REVENUE	.00	5,051.99	5,275.37	-5,275.37		5,247.17
5311 BASIC FORMULA	.00	144,912.00	371,412.00	-371,412.00		443,969.00
5312 TRANSPORTATION-STATE	.00	14,903.00	44,710.00	-44,710.00		47,857.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	.00	32,398.56	97,402.07	-97,402.07		112,412.43
5332 VOCATIONAL/TECH AID	.00	.00	.00	.00		307.00
5397 OTHER STATE, DUAL CREDIT	.00	114.52	148.98	-148.98		230.34
5412 MEDICAID	.00	22,689.50	23,061.69	-23,061.69		5,195.77
5424 CARES-ESSER	.00	.00	19,095.00	-19,095.00		.00
5427 PERKINS VOC	.00	.00	13,577.55	-13,577.55		11,678.49
5437 IDEA	.00	.00	14,539.00	-14,539.00		38,261.00
5441 IDEA PART B	.00	76,374.70	76,374.70	-76,374.70		70,877.43
5442 EARLY CHILD SPECIAL ED.	.00	9,503.11	9,503.11	-9,503.11		9,011.61
5445 SCHOOL LUNCH PROGRAM	.00	.00	.00	.00		.00
5446 SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00		.00
5448 FED FOOD SRV-SNACKS	.00	.00	.00	.00		.00
5449 FRESH FRUITS & VEG	.00	.00	.00	.00		.00
5451 TITLE I	.00	.00	.00	.00		286,796.03
5459 21ST CENTURY GRANT	.00	.00	53,410.22	-53,410.22		218,222.81
5461 TITLE IV	.00	.00	.00	.00		15,928.30
5465 TITLE IIA	.00	.00	.00	.00		30,346.71
5473 CARES SCHOOL LUNCH	.00	15,193.02	15,193.02	-15,193.02		.00
5474 CARES BREAKFAST PROG	.00	8,655.98	8,655.98	-8,655.98		.00
5492 TITLE VB	.00	.00	.00	.00		7,917.35
5497 OTHER FEDERAL REVENUE	.00	1,660.44	12,641.55	-12,641.55		1,500.00
5611 SALE OF BONDS	.00	.00	8,500,000.00	-8,500,000.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	17,299.00	-17,299.00		.00
5821 AREA TECH FEES FROM OTHER LEAS	.00	.00	.00	.00		3,500.00
5831 LOCAL TAX EFFORT	.00	4,115.54	6,768.31	-6,768.31		.00
<b>Total of REVENUES</b>	<b>0.00</b>	<b>587,994.36</b>	<b>11,175,574.06</b>	<b>-11,175,574.06</b>		<b>1,862,280.99</b>
<i>EXPENSES</i>						
6111 REGULAR CERTIFIED SALARIES	.00	518,829.18	712,176.64	-712,176.64		675,966.68
6112 BUILDING PRINCIPALS	.00	87,011.67	246,273.34	-246,273.34		200,062.21
6121 SUB & OTHER PT SALARIES-CERTIFIED	.00	390.00	390.00	-390.00		6,572.60
6122 PT TEACHER SALARY	.00	2,365.83	2,365.83	-2,365.83		4,731.66
6131 CERTIFIED SUPPLEMENTAL PAY	.00	17,478.45	34,365.79	-34,365.79		34,082.39
6151 CLASSIFIED SALARIES - REGULAR	.00	146,419.91	330,242.96	-330,242.96		332,911.02
6152 INSTRUCTIONAL AIDE SALARIES	.00	41,662.68	63,132.78	-63,132.78		66,859.00
6153 CLASSIFIED SUB SALARIES	.00	.00	.00	.00		4,067.50
6161 CLASSIFIED SALARIES - PART TIME	.00	11,624.30	16,431.86	-16,431.86		39,559.84
6211 TEACHERS RETIREMENT	.00	103,633.96	155,646.06	-155,646.06		139,355.38
6221 NON-TEACHER RETIREMENT	.00	16,423.31	36,668.73	-36,668.73		38,003.91
6231 OASDI	.00	13,577.92	28,549.52	-28,549.52		30,392.26
6232 MEDICARE TAX	.00	11,449.73	19,423.29	-19,423.29		18,991.13
6241 EMPLOYEE INSURANCE	.00	257,882.89	438,459.69	-438,459.69		189,727.33
6271 UNEMPLOYMENT COMPENSATION	.00	.00	3,320.88	-3,320.88		1,920.00
6311 PURCHASES INSTR SERVICES	.00	.00	40,238.96	-40,238.96		38,866.13
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	168.36	206.37	-206.37		5,765.92
6313 PUPIL SERVICES	.00	5,309.50	5,535.50	-5,535.50		6,065.50
6316 DATA PROCESSING SERVICES	.00	.00	3,960.00	-3,960.00		4,410.00
6317 LEGAL SERVICES	.00	599.00	6,044.00	-6,044.00		110.00
6318 ELECTION SERVICES	.00	.00	8,211.23	-8,211.23		.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6319 OTHER PROFESSIONAL SERVICES	.00	63,751.14	75,082.48	-75,082.48		38,200.20
6331 CLEANING SERVICES	.00	1,900.86	1,912.86	-1,912.86		1,539.88
6332 REPAIRS & MAINTENANCE	.00	71,709.37	123,438.55	-123,438.55		100,270.40
6334 EQUIPMENT RENTAL	.00	.00	390.00	-390.00		275.00
6335 WATER AND SEWER	.00	693.06	2,143.25	-2,143.25		2,963.41
6336 TRASH REMOVAL	.00	1,500.00	4,500.00	-4,500.00		4,500.00
6337 TECHNOLOGY REPAIRS & MAINT	.00	1,323.50	5,478.69	-5,478.69		1,491.60
6338 TECH RENTALS	.00	4,588.22	20,805.62	-20,805.62		20,369.28
6339 OTHER PROPERTY SRVCS-PEST CONTROL	.00	595.00	1,190.00	-1,190.00		2,165.00
6343 TRAVEL	.00	9.29	306.70	-306.70		16,411.28
6349 OTHER TRANSPORTATION SERVICES	.00	168.05	626.49	-626.49		392.98
6361 COMMUNICATION	.00	5,058.29	14,335.83	-14,335.83		9,493.57
6362 ADVERTISING	.00	.00	1,523.73	-1,523.73		561.78
6371 DUES & MEMBERSHIPS	.00	100.00	35,320.35	-35,320.35		38,691.00
6391 OTHER PURCHASED SERVICES	.00	19,154.74	19,154.74	-19,154.74		40,527.06
6398 OTHER EXPENSE-PRIOR YR ADJ	.00	500.00	500.00	-500.00		.00
6411 GENERAL SUPPLIES	.00	94,214.71	191,625.78	-191,625.78		204,200.89
6412 TECHNOLOGY SUPPLIES	.00	44,053.61	128,503.48	-128,503.48		168,629.86
6431 INSTRUCTIONAL SUPPLIES	.00	142,021.67	293,397.28	-293,397.28		254,578.82
6451 RESOURCE MATERIALS	.00	834.70	834.70	-834.70		6,632.33
6471 FOOD SUPPLIES	.00	.00	3,927.60	-3,927.60		7,840.53
6481 ELECTRIC	.00	31,893.82	81,281.26	-81,281.26		84,887.61
6484 FUEL FOR HEATING	.00	2,035.08	8,174.20	-8,174.20		7,647.48
6486 GASOLINE/DIESEL	.00	.00	.00	.00		9,094.95
6491 OTHER SUPPLIES-FOOD SRV	.00	.00	.00	.00		3,234.38
6521 BUILDING-CONSTRUCTION	.00	2,016,258.43	2,162,564.58	-2,162,564.58		32,493.98
6531 CAPITAL IMPROVEMENT	.00	.00	27,190.00	-27,190.00		.00
6541 EQUIPMENT-GENERAL	.00	.00	3,956.58	-3,956.58		12,132.45
6542 EQUIP-INSTRUCTIONAL	.00	.00	6,054.00	-6,054.00		54,719.16
6543 TECHNOLOGY EQUIP	.00	.00	23,193.50	-23,193.50		14,534.00
6613 LEASE PURCHASE PRINCIPAL	.00	.00	39,004.37	-39,004.37		.00
6621 INTEREST-BONDS	.00	.00	15,306.25	-15,306.25		24,287.50
6623 INTEREST LEASE PURCHASE	.00	.00	3,806.03	-3,806.03		1,351.17
6631 FEES-BONDS	.00	.00	113,700.00	-113,700.00		.00
<b>Total of EXPENSES</b>	<b>0.00</b>	<b>3,737,190.23</b>	<b>5,560,872.33</b>	<b>-5,560,872.33</b>		<b>3,002,538.01</b>
<b>Revenue over (under) Expenses</b>	<b>0.00</b>	<b>-3,149,195.87</b>	<b>5,614,701.73</b>	<b>-5,614,701.73</b>		<b>-1,140,257.02</b>

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>1893157</b>	<b>BANK OF NEW MADRID</b>			
029415	07/01/20	AMAZON CAPITAL SERVICES, INC.	1,437.39	0.00	7
029416	07/01/20	AT & T MOBILITY	280.86	0.00	7
029417	07/01/20	BANK OF NEW MADRID	42,810.40	0.00	7
029418	07/01/20	BETTY LOU EDDY	130.00	0.00	7
029419	07/01/20	EDMENTUM	4,251.84	0.00	7
029420	07/01/20	ID WHOLESALER	3,036.07	0.00	7
029421	07/01/20	INSTRUCTURE	12,500.00	0.00	7
029422	07/01/20	INTRADO INTERACTIVE SERVICES CORP	2,503.71	0.00	7
029423	07/01/20	MICKES O'TOOLE, LLC	110.00	0.00	7
029424	07/01/20	ASSOCIATION FOR CAREER AND TECH EDU	315.00	0.00	7
029425	07/01/20	MVATA	230.00	0.00	7
029426	07/01/20	NOVATECH, INC.	1,643.00	0.00	7
029427	07/01/20	RESOURCES FOR EDUCATORS	1,295.00	0.00	7
029428	07/01/20	THE WEEKLY RECORD LLC.	100.00	0.00	7
029430	07/08/20	AMAZON CAPITAL SERVICES, INC.	425.00	0.00	7
029431	07/08/20	AMEREN MISSOURI	303.82	0.00	7
029432	07/08/20	ANGELA ANDERSON	118.00	0.00	7
029433	07/08/20	ARAMARK	392.31	0.00	7
029434	07/08/20	AT & T MOBILITY	45.46	0.00	7
029435	07/08/20	AT & T	2,388.73	0.00	7
029436	07/08/20	BEST SANITATION SERVICE	1,500.00	0.00	7
029437	07/08/20	BSN SPORTS, LLC	2,420.87	0.00	7
029438	07/08/20	CAPE WINAIR CO.	453.92	0.00	7
029439	07/08/20	CHARLESTON R1 SCHOOL DISTRICT	360.49	0.00	7
029440	07/08/20	COAST TO COAST SIGNS	26,450.00	0.00	7
029441	07/08/20	DORRIS PLB/MECH INC	450.00	0.00	7
029442	07/08/20	EDUCATIONPLUS	370.00	0.00	7
029443	07/08/20	ENVIRONMENTAL RESEARCH CENTER OF MO	2,580.00	0.00	7
029444	07/08/20	FREDERICKTOWN R-1 SCHOOL	14,296.55	0.00	7
029445	07/08/20	HEATHER SCHUERENBERG	270.64	0.00	7
029446	07/08/20	HERFF JONES LLC	203.73	0.00	7
029447	07/08/20	HERFF JONES	164.80	0.00	7
029448	07/08/20	HILLYARD/ST LOUIS	14,629.10	0.00	7
029449	07/08/20	JUSTIN POLEY	41.75	0.00	7
029450	07/08/20	KENS CAPE CLEANERS	497.25	0.00	7
029451	07/08/20	LESTERVILLE R-IV SCHOOLS	9,300.65	0.00	7
029452	07/08/20	LOWES	4.26	0.00	7

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
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Check No.	Date	Description	Check Amount	Void Amount	Month
029453	07/08/20	MARE	500.00	0.00	7
029454	07/08/20	METALWELD INC.	71.20	0.00	7
029455	07/08/20	MISSOURI DEPT. OF REVENUE	57.86	0.00	7
029456	07/08/20	MISSOURI TEACHING JOBS	200.00	0.00	7
029457	07/08/20	MISTY CUMMINS	41.00	0.00	7
029458	07/08/20	MO FOOTBALL COACHES ASSO	100.00	0.00	7
029459	07/08/20	MSBA	700.40	0.00	7
029460	07/08/20	MSBA	7,491.00	0.00	7
029461	07/08/20	MUNICIPAL LIGHT & POWER	13,926.53	0.00	7
029462	07/08/20	NAVIGATE BUILDING SOLUTIONS, LLC	9,590.00	0.00	7
029463	07/08/20	NEW MADRID COUNTY CLERK	7,727.64	0.00	7
029464	07/08/20	NEW MADRID COUNTY WATER	426.00	0.00	7
029465	07/08/20	NWEA	10,500.00	0.00	7
029466	07/08/20	PATE HOGAN	16.19	0.00	7
029467	07/08/20	PROJECT LEAD THE WAY	2,400.00	0.00	7
029468	07/08/20	QUILL CORPORATION	94.10	0.00	7
029469	07/08/20	REGINA GOSSETT	45.00	0.00	7
029470	07/08/20	RIDDELL ALL AMERICAN SPORTS CORP	6,961.18	0.00	7
029471	07/08/20	SEMO ELECTRIC COOP.	35.00	0.00	7
029472	07/08/20	SHOW ME CENTER	235.00	0.00	7
029473	07/08/20	SLUSHER FARM & HOME INC.	35.96	0.00	7
029474	07/08/20	ST. JAMES R-I SCHOOL DST	1,874.01	0.00	7
029475	07/08/20	STANDARD DEMOCRAT	306.65	0.00	7
029476	07/08/20	T. J.S LANDSCAPE SERVICE	5,640.00	0.00	7
029477	07/08/20	TEXTCASTER	1,495.00	0.00	7
029478	07/08/20	THE MASTER TEACHER INC.	2,499.00	0.00	7
029479	07/08/20	WAGNER PORTRAIT GROUP	210.00	0.00	7
029480	07/08/20	WAYNESVILLE R-VI SCHOOLS	9,023.94	0.00	7
029481	07/08/20	WINSUPPLY OF CAPE GIRARDEAU	2,343.06	0.00	7
029482	07/15/20	AMAZON CAPITAL SERVICES, INC.	588.81	0.00	7
029483	07/15/20	CITY OF LILBOURN	118.32	0.00	7
029484	07/15/20	CITY OF MATTHEWS	71.04	0.00	7
029485	07/15/20	HI TECH COMMUNICATIONS	24,739.80	0.00	7
029486	07/15/20	M & M CROSS SERVICE	150.00	0.00	7
029487	07/15/20	PROVISION DATA SOLUTIONS	22,331.40	0.00	7
029488	07/15/20	SCHOOL SPECIALTY	400.66	0.00	7
029489	07/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	3,470.08	0.00	7
029490	07/20/20	BANK OF NEW MADRID	1,270.00	0.00	7

# CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
029491	07/20/20	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	7
029492	07/20/20	FIDELITY SECURITY LIFE INSURANCE CO	419.25	0.00	7
029493	07/20/20	FAMILY SUPPORT PAY CTR	300.00	0.00	7
029494	07/20/20	FAMILY SUPPORT PAY CTR	60.00	0.00	7
029495	07/20/20	MARSHA M HOLIMAN	154.78	0.00	7
029496	07/20/20	MID ATLANTIC TRUST COMPANY	1,690.00	0.00	7
029497	07/20/20	MO DEPT OF REVENUE	4,398.00	0.00	7
029498	07/20/20	NEW MADRID CO R-1	30,591.00	0.00	7
029499	07/20/20	NM CTY R-1	29,020.45	0.00	7
029500	07/20/20	PEERS	16,578.53	0.00	7
029501	07/20/20	PUBLIC SCHOOL RET SYSTEM	23,582.42	0.00	7
029502	07/20/20	SUN LIFE ASSURANCE CO OF CANADA	915.20	0.00	7
029503	07/20/20	SUN LIFE ASSURANCE CO OF CANADA	1,655.11	0.00	7
029504	07/22/20	AMAZON CAPITAL SERVICES, INC.	2,298.29	0.00	7
029505	07/22/20	AMEREN MISSOURI	3,307.67	0.00	7
029506	07/22/20	ARAMARK	154.35	0.00	7
029507	07/22/20	AT & T MOBILITY	281.02	0.00	7
029508	07/22/20	AT & T MOBILITY	270.30	0.00	7
029509	07/22/20	BLICK ART MATERIALS	13.48	0.00	7
029510	07/22/20	BSN SPORTS, LLC	588.50	0.00	7
029511	07/22/20	BUDGET LAUNDRY & CLEANERS	12.00	0.00	7
029512	07/22/20	CARLA MOORE TREASURER	483.59	0.00	7
029513	07/22/20	CENTRALWIDE SUPPLIES	203.71	0.00	7
029514	07/22/20	DAVES BESTWAY #1	35.10	0.00	7
029515	07/22/20	DORRIS PLB/MECH INC	450.00	0.00	7
029516	07/22/20	ELEMENT 74 LLC	3,960.00	0.00	7
029517	07/22/20	GOPHER	1,188.00	0.00	7
029518	07/22/20	HAPARA INC	4,284.00	0.00	7
029519	07/22/20	HAWTHORNE ED SERVICES	435.00	0.00	7
029520	07/22/20	HELENA AGRI-ENTERPRISES, LLC	317.50	0.00	7
029521	07/22/20	HILLYARD/ST LOUIS	5,148.41	0.00	7
029522	07/22/20	ID WHOLESALER	1,553.02	0.00	7
029523	07/22/20	JUJU PROMOTIONS	80.50	0.00	7
029524	07/22/20	KATHERINE STANLEY	39.69	0.00	7
029525	07/22/20	LEGACY EQUIPMENT	48.39	0.00	7
029526	07/22/20	LESLEE JOHNSON	41.75	0.00	7
029527	07/22/20	WILLIAM V MACGILL & CO	499.69	0.00	7
029528	07/22/20	MARTINDALE CHEV OLDS PON	136.82	0.00	7

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
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Check No.	Date	Description	Check Amount	Void Amount	Month
029529	07/22/20	MICKES O'TOOLE, LLC	3,080.00	0.00	7
029530	07/22/20	MSBA	250.00	0.00	7
029531	07/22/20	MSHSAA	36.00	0.00	7
029532	07/22/20	NEW MADRID FARM AND HOME	372.99	0.00	7
029533	07/22/20	NOVATECH, INC.	25,434.00	0.00	7
029534	07/22/20	NCS PEARSON INC.	373.20	0.00	7
029535	07/22/20	POSTMASTER/MATTHEWS	85.00	0.00	7
029536	07/22/20	QUILL CORPORATION	2,655.74	0.00	7
029537	07/22/20	READ NATURALLY	330.00	0.00	7
029538	07/22/20	REALLY GOOD STUFF LLC	585.72	0.00	7
029539	07/22/20	REALLY GREAT READING COMPANY LLC	429.88	0.00	7
029540	07/22/20	RENAISSANCE	9,935.50	0.00	7
029541	07/22/20	SCHOOL NURSE SUPPLY	138.06	0.00	7
029542	07/22/20	SCHOOL SPECIALTY	163.73	0.00	7
029543	07/22/20	SHERWIN WILLIAMS	325.28	0.00	7
029544	07/22/20	SKEETER KELL SPORTING	224.00	0.00	7
029545	07/22/20	SOCIAL STUDIES SCHOOL SERVICE	1,650.00	0.00	7
029546	07/22/20	SYNOVIA SOLUTIONS, LLC	516.00	0.00	7
029547	07/22/20	TEACHER DIRECT	293.32	0.00	7
029548	07/22/20	THOMAS DRUMMOND	29.22	0.00	7
029549	07/22/20	TONI LYNNE LAWFIELD	72.85	0.00	7
029550	07/22/20	TYLER WAGNER: YHC-TV	400.00	0.00	7
029551	07/22/20	UPS	12.72	0.00	7
029552	07/22/20	VOYAGER SOPRIS LEARNING	11,141.50	0.00	7
029553	07/22/20	ZANER-BLOSER	501.40	0.00	7
029554	07/23/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	7
029555	07/23/20	UNITED STATES TREASURY	698.50	0.00	7
029556	07/28/20	CENTRAL BANK OF ST LOUIS	1,404.88	0.00	7
029557	07/30/20	AMAZON CAPITAL SERVICES, INC.	2,993.29	0.00	7
029558	07/30/20	AMEREN MISSOURI	4,516.91	0.00	7
029559	07/30/20	AMPLYUS DBA MINIPCR BIO	151.00	0.00	7
029560	07/30/20	Check was VOIDED by user	0.00	0.00	7
029561	07/30/20	BLICK ART MATERIALS	719.63	0.00	7
029562	07/30/20	BRIDGETT MASTERSON	29.94	0.00	7
029563	07/30/20	BSN SPORTS, LLC	4,518.00	0.00	7
029564	07/30/20	CELL ZONE, INC	387.00	0.00	7
029565	07/30/20	CHELSEA BAKER	41.75	0.00	7
029566	07/30/20	CURRICULUM ASSOCIATE LLC	131.04	0.00	7

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029567	07/30/20	FANNIN MUSICAL PRODUCTION LLC	2,250.00	0.00	7
029568	07/30/20	Chk # 29568 was replaced by Chk # 29955	0.00	0.00	7
029569	07/30/20	GOPHER	2,507.02	0.00	7
029570	07/30/20	HAND 2 MIND	317.74	0.00	7
029571	07/30/20	HILLYARD/ST LOUIS	1,787.60	0.00	7
029572	07/30/20	HUDL	7,000.00	0.00	7
029573	07/30/20	J. W. PEPPER & SON INC	143.86	0.00	7
029574	07/30/20	JARETT ALLEN	100.00	0.00	7
029575	07/30/20	JORDAN YORK	41.75	0.00	7
029576	07/30/20	K&K INSURANCE GROUP, INC	198.00	0.00	7
029577	07/30/20	WILLIAM V MACGILL & CO	1,591.09	0.00	7
029578	07/30/20	MASA	910.35	0.00	7
029579	07/30/20	MCGRAW HILL SCHOOL EDUCATION	43,883.22	0.00	7
029580	07/30/20	MICHAELA KIMBALL	41.75	0.00	7
029581	07/30/20	NASCO	178.35	0.00	7
029582	07/30/20	NOVATECH, INC.	13,529.93	0.00	7
029583	07/30/20	PAR INC.	146.30	0.00	7
029584	07/30/20	PERFECTION LEARNING CORP	341.15	0.00	7
029585	07/30/20	POWER OF ICU	2,799.00	0.00	7
029586	07/30/20	PRO PIZZA	134.72	0.00	7
029587	07/30/20	QUILL CORPORATION	1,616.80	0.00	7
029588	07/30/20	REALLY GOOD STUFF LLC	169.05	0.00	7
029589	07/30/20	RIDDELL ALL AMERICAN SPORTS CORP	736.72	0.00	7
029590	07/30/20	SCHOLASTIC INC.	208.78	0.00	7
029591	07/30/20	SCHOOL SPECIALTY	1,103.25	0.00	7
029592	07/30/20	SCIENCE TAKE OUT	130.64	0.00	7
029593	07/30/20	STARFALL EDUCATION	270.00	0.00	7
029594	07/30/20	STUDIES WEEKLY	182.85	0.00	7
029595	07/30/20	SYMMETRY ENERGY SOLUTIONS, LLC	3,436.24	0.00	7
029596	07/30/20	TERRY STEVENS	41.75	0.00	7
029597	07/30/20	THE WEEKLY RECORD LLC.	142.00	0.00	7
029598	07/30/20	UNITED ART & EDUCATION	1,122.99	0.00	7
029599	07/30/20	WINSUPPLY OF CAPE GIRARDEAU	883.90	0.00	7
029600	07/30/20	ZANER-BLOSER	1,105.81	0.00	7
029601	07/30/20	MPS	6.61	0.00	7
029602	08/05/20	AMAZON CAPITAL SERVICES, INC.	8,374.62	0.00	8
029603	08/05/20	AT & T MOBILITY	225.06	0.00	8
029604	08/05/20	AUTO TIRE AND PARTS	2,785.74	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029605	08/05/20	AXON ENTERPRISE INC	1,725.00	0.00	8
029606	08/05/20	BEST SANITATION SERVICE	1,500.00	0.00	8
029607	08/05/20	BILLY HOSKINS	100.00	0.00	8
029608	08/05/20	CENGAGE LEARNING	2,110.39	0.00	8
029609	08/05/20	CHARLESTON R1 SCHOOL DISTRICT	216.29	0.00	8
029610	08/05/20	CITY OF LILBOURN	229.25	0.00	8
029611	08/05/20	JAMES COLLIER	1,322.50	0.00	8
029612	08/05/20	DELTA EDUCATION	9,236.76	0.00	8
029613	08/05/20	FLAGHOUSE INC.	216.24	0.00	8
029614	08/05/20	FLINN SCIENTIFIC INC.	347.53	0.00	8
029615	08/05/20	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	602.40	0.00	8
029616	08/05/20	LAKESHORE LEARNING	135.63	0.00	8
029617	08/05/20	MCGRAW HILL SCHOOL EDUCATION	1,872.00	0.00	8
029618	08/05/20	MEGHAN BIVENS	100.00	0.00	8
029619	08/05/20	METRO ELECTRIC SUPPLY	145.70	0.00	8
029620	08/05/20	MSBA	48.04	0.00	8
029621	08/05/20	MUNICIPAL LIGHT & POWER	14,962.80	0.00	8
029622	08/05/20	NASCO	398.95	0.00	8
029623	08/05/20	NAVIGATE BUILDING SOLUTIONS, LLC	18,443.00	0.00	8
029624	08/05/20	NEW MADRID CO R-1	100,000.00	0.00	8
029625	08/05/20	NOVATECH, INC.	5,129.22	0.00	8
029626	08/05/20	NCS PEARSON INC.	1,078.35	0.00	8
029627	08/05/20	PITNEY BOWES	268.28	0.00	8
029628	08/05/20	PORTAGEVILLE SCHOOL DISTRICT	5,167.03	0.00	8
029629	08/05/20	PREMIUM MECHANICAL INC.	289.00	0.00	8
029630	08/05/20	QUILL CORPORATION	5,027.76	0.00	8
029631	08/05/20	SCHOOL HEALTH CORP	173.37	0.00	8
029632	08/05/20	SCHOOL SPECIALTY	274.03	0.00	8
029633	08/05/20	SEMO ELECTRIC COOP.	35.00	0.00	8
029634	08/05/20	SHERWIN WILLIAMS	243.01	0.00	8
029635	08/05/20	SOCIAL STUDIES SCHOOL SERVICE	16.99	0.00	8
029636	08/05/20	SCHOOL SPECIALTY	67.94	0.00	8
029637	08/05/20	STRATEGOS INTERNATIONAL, LLC	7,500.00	0.00	8
029638	08/05/20	SUPER DUPER PUBLICATIONS	284.35	0.00	8
029639	08/05/20	THE WEEKLY RECORD LLC.	399.50	0.00	8
029640	08/05/20	TRIARCO	295.44	0.00	8
029641	08/05/20	ZANER-BLOSER	2,652.79	0.00	8
029642	08/12/20	AMAZON CAPITAL SERVICES, INC.	2,142.27	0.00	8



# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029643	08/12/20	ARAMARK	349.76	0.00	8
029644	08/12/20	AT & T	2,317.13	0.00	8
029645	08/12/20	MPS	432.00	0.00	8
029646	08/12/20	CENGAGE LEARNING	1,912.50	0.00	8
029647	08/12/20	JAMES COLLIER	2,096.60	0.00	8
029648	08/12/20	DALLAS ALLEN	41.75	0.00	8
029649	08/12/20	DELTA EDUCATION	62.53	0.00	8
029650	08/12/20	DEPCO INC.	5,872.08	0.00	8
029651	08/12/20	DIVISION EMPLOYMENT SECURITY	3,320.88	0.00	8
029652	08/12/20	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	6,370.11	0.00	8
029653	08/12/20	HAYES ORIENTATION AND MOBILITY LLC	226.00	0.00	8
029654	08/12/20	HILLYARD/ST LOUIS	90.67	0.00	8
029655	08/12/20	KELLY LAMBERT	465.23	0.00	8
029656	08/12/20	LATRISHA DOWDY	41.75	0.00	8
029657	08/12/20	M & M CROSS SERVICE	312.00	0.00	8
029658	08/12/20	MARMIC FIRE & SAFETY CO., INC.	5,574.29	0.00	8
029659	08/12/20	MARTINDALE CHEV OLDS PON	132.10	0.00	8
029660	08/12/20	MATELYN BOLEN	30.00	0.00	8
029661	08/12/20	MCGRAW HILL SCHOOL EDUCATION	11,373.29	0.00	8
029662	08/12/20	METRO ELECTRIC SUPPLY	189.33	0.00	8
029663	08/12/20	MICKES O'TOOLE, LLC	2,255.00	0.00	8
029664	08/12/20	MIDLAND PAPER COMPANY	235.52	0.00	8
029665	08/12/20	MIDWEST ENVIRONMENTAL STUDIES	875.00	0.00	8
029666	08/12/20	MSBA	250.00	0.00	8
029667	08/12/20	MUNICIPAL LIGHT & POWER	2,960.93	0.00	8
029668	08/12/20	NASSP	480.00	0.00	8
029669	08/12/20	NEW MADRID COUNTY WATER	450.00	0.00	8
029670	08/12/20	NOVATECH, INC.	180.38	0.00	8
029671	08/12/20	PREMIERE CHEER CAMPS	3,020.00	0.00	8
029672	08/12/20	PROVISION DATA SOLUTIONS	862.10	0.00	8
029673	08/12/20	QUILL CORPORATION	152.80	0.00	8
029674	08/12/20	REALLY GREAT READING COMPANY LLC	380.00	0.00	8
029675	08/12/20	RIVERSIDE INSIGHTS	538.58	0.00	8
029676	08/12/20	DECKER EQUIPMENT	363.55	0.00	8
029677	08/12/20	SHERWIN WILLIAMS	272.05	0.00	8
029678	08/12/20	STANDARD DEMOCRAT	467.58	0.00	8
029679	08/12/20	SYMMETRY ENERGY SOLUTIONS, LLC	2,702.88	0.00	8
029680	08/12/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	8



# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029706	08/20/20	BIORAD	315.48	0.00	8
029707	08/20/20	BSN SPORTS, LLC	3,977.00	0.00	8
029708	08/20/20	C & K BLDG MATERIALS	97.19	0.00	8
029709	08/20/20	CHARLES WALKER	41.75	0.00	8
029710	08/20/20	CITY OF MATTHEWS	26.93	0.00	8
029711	08/20/20	JAMES COLLIER	885.00	0.00	8
029712	08/20/20	DELTA EDUCATION	10.50	0.00	8
029713	08/20/20	DIANA COMER	16.45	0.00	8
029714	08/20/20	ETHAN A HUNZIKER	36.83	0.00	8
029715	08/20/20	GALLS, LLC	637.16	0.00	8
029716	08/20/20	GO EARN IT	1,518.00	0.00	8
029717	08/20/20	GOODHEART-WILCOX PUBLISH	522.90	0.00	8
029718	08/20/20	HELENA AGRI-ENTERPRISES, LLC	317.50	0.00	8
029719	08/20/20	IXL LEARNING	359.00	0.00	8
029720	08/20/20	JUJU PROMOTIONS	257.00	0.00	8
029721	08/20/20	KRISTI BOND	107.10	0.00	8
029722	08/20/20	KYLE MARSHALL	310.00	0.00	8
029723	08/20/20	LAKESHORE LEARNING	74.99	0.00	8
029724	08/20/20	MARMIC FIRE & SAFETY CO., INC.	1,234.38	0.00	8
029725	08/20/20	MCCTA	300.00	0.00	8
029726	08/20/20	MICHAEL ANTHONY ROBERTS	51.25	0.00	8
029727	08/20/20	MIKES MEATS & MORE	220.00	0.00	8
029728	08/20/20	MISSOURI DEPT. OF REVENUE	200.58	0.00	8
029729	08/20/20	NEW MADRID FARM AND HOME	706.13	0.00	8
029730	08/20/20	PRO-ED INC.	798.60	0.00	8
029731	08/20/20	QUILL CORPORATION	882.66	0.00	8
029732	08/20/20	RAINBOW RESOURCE CENTER INC	23.40	0.00	8
029733	08/20/20	REALLY GREAT READING COMPANY LLC	190.00	0.00	8
029734	08/20/20	ROBIN PHILLIPS	93.00	0.00	8
029735	08/20/20	ROTH RESTAURANT SUPPLY	1,616.64	0.00	8
029736	08/20/20	S/P2	897.00	0.00	8
029737	08/20/20	SCHOOL SPECIALTY	335.11	0.00	8
029738	08/20/20	SEBO	190.00	0.00	8
029739	08/20/20	STANS CARPET	76,128.31	0.00	8
029740	08/20/20	STUDIES WEEKLY	596.25	0.00	8
029741	08/20/20	TOOLS 4 READING	750.00	0.00	8
029742	08/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	6,059.88	0.00	8
029743	08/20/20	BANK OF NEW MADRID	1,645.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029744	08/20/20	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	8
029745	08/20/20	FIDELITY SECURITY LIFE INSURANCE CO	867.71	0.00	8
029746	08/20/20	MARSHA M HOLIMAN	155.20	0.00	8
029747	08/20/20	MID ATLANTIC TRUST COMPANY	2,230.00	0.00	8
029748	08/20/20	MO DEPT OF REVENUE	9,345.00	0.00	8
029749	08/20/20	NEW MADRID CO R-1	64,839.00	0.00	8
029750	08/20/20	NM CTY R-1	52,860.87	0.00	8
029751	08/20/20	PEERS	23,632.49	0.00	8
029752	08/20/20	PUBLIC SCHOOL RET SYSTEM	80,441.78	0.00	8
029753	08/20/20	SUN LIFE ASSURANCE CO OF CANADA	2,550.86	0.00	8
029754	08/20/20	SUN LIFE ASSURANCE CO OF CANADA	3,149.94	0.00	8
029755	08/27/20	ADDISON MCGILL	91.75	0.00	8
029756	08/27/20	AMAZON CAPITAL SERVICES, INC.	3,798.21	0.00	8
029757	08/27/20	AMEREN MISSOURI	5,816.44	0.00	8
029758	08/27/20	ANW REFRIGERATION SERVICES	229.08	0.00	8
029759	08/27/20	APRIL GRISSOM	49.97	0.00	8
029760	08/27/20	AT & T MOBILITY	282.98	0.00	8
029761	08/27/20	AT & T MOBILITY	45.65	0.00	8
029762	08/27/20	BARBARA KEOWN	127.89	0.00	8
029763	08/31/20	29763 is VOIDED	0.00	70.00	8
029763	08/27/20	BART CHANCE	70.00	0.00	8
029764	08/27/20	BRAIN POP LLC	2,195.00	0.00	8
029765	08/27/20	BRENT DOUGLAS	70.00	0.00	8
029766	08/27/20	BSN SPORTS, LLC	16,148.90	0.00	8
029767	08/27/20	CARMEN LYONS	82.75	0.00	8
029768	08/27/20	CARRIE FOWLER	174.41	0.00	8
029769	08/27/20	COREY SISK	70.00	0.00	8
029770	08/27/20	DATAKEEPER TECHNOLOGIES	265.00	0.00	8
029771	08/27/20	DERRICK PULLEN	125.00	0.00	8
029772	08/27/20	DWIGHT MILLS	125.00	0.00	8
029773	08/27/20	ESI.COMM	11,790.54	0.00	8
029774	08/27/20	GALLS, LLC	92.39	0.00	8
029775	08/27/20	GEORGE BAYS	125.00	0.00	8
029776	08/27/20	GULF STATE DISTRIBUTORS INC.	723.00	0.00	8
029777	08/27/20	HI TECH COMMUNICATIONS	3,328.00	0.00	8
029778	08/27/20	HOLLOWAY DIST. CO.	416.64	0.00	8
029779	08/27/20	JAMIE IVY	125.00	0.00	8
029780	08/27/20	JASON REED	125.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029781	08/27/20	JAZZMA THOMPSON	41.75	0.00	8
029782	08/27/20	JOE MOSS	164.44	0.00	8
029783	08/27/20	KEN COOK	125.00	0.00	8
029784	08/27/20	KYLE MARSHALL	3,595.35	0.00	8
029785	08/27/20	LYDIA A LAWFIELD	41.75	0.00	8
029786	08/27/20	MASC SOUTHEAST DISTRICT	100.00	0.00	8
029787	08/27/20	MASON KELLAMS	125.00	0.00	8
029788	08/27/20	MCGRAW HILL SCHOOL EDUCATION	5,759.58	0.00	8
029789	08/27/20	MICHAEL HELMS	125.00	0.00	8
029790	08/27/20	MIDLAND PAPER COMPANY	316.19	0.00	8
029791	08/27/20	MIKE KELLAMS	125.00	0.00	8
029792	08/27/20	MIKERENTALS INC.	390.00	0.00	8
029793	08/27/20	MISSOURI DEPT. OF PUBLIC SAFETY	20.00	0.00	8
029794	08/27/20	MSHSAA	1,233.45	0.00	8
029795	08/27/20	NOVATECH, INC.	6,767.75	0.00	8
029796	08/27/20	PRO PIZZA	119.70	0.00	8
029797	08/27/20	QUILL CORPORATION	105.43	0.00	8
029798	08/27/20	REALLY GREAT READING COMPANY LLC	585.36	0.00	8
029799	08/27/20	RICK WIESER	125.00	0.00	8
029800	08/27/20	SCHOOL SPECIALTY	29.60	0.00	8
029801	08/27/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	8
029802	08/27/20	SVEN SVENSON	125.00	0.00	8
029803	08/27/20	THE WEEKLY RECORD LLC.	214.00	0.00	8
029804	08/27/20	THOMAS DRUMMOND	47.88	0.00	8
029805	08/27/20	TODD TURLINGTON	125.00	0.00	8
029806	08/27/20	UNIVERSITY OF MISSOURI	25,749.00	0.00	8
029807	08/27/20	WALMART COMMUNITY/RFCSLLC	1,445.38	0.00	8
029808	08/27/20	CLAYTON S LIGHTFOOT	177.52	0.00	8
029809	09/02/20	PETTY CASH	400.00	0.00	9
029810	09/02/20	PETTY CASH	800.00	0.00	9
029811	09/03/20	AMAZON CAPITAL SERVICES, INC.	1,214.27	0.00	9
029812	09/03/20	ANGELA D. JACKSON	4,317.50	0.00	9
029813	09/03/20	ANTHONY YOUNG	129.30	0.00	9
029814	09/03/20	ANW REFRIGERATION SERVICES	7,261.42	0.00	9
029815	09/03/20	BANK OF NEW MADRID	797.00	0.00	9
029816	09/03/20	BRENT DOUGLAS	70.00	0.00	9
029817	09/03/20	BRIAN GUNNELS	70.00	0.00	9
029818	09/03/20	BUSTER KIMBALL PAINTING	900.00	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029819	09/03/20	CANDACE RIGGS	49.06	0.00	9
029820	09/03/20	CARUTHERSVILLE HIGH SCH	220.00	0.00	9
029821	09/03/20	CLAYTON S LIGHTFOOT	41.75	0.00	9
029822	09/03/20	COREY SISK	70.00	0.00	9
029823	09/03/20	COREY SISK	70.00	0.00	9
029824	09/03/20	DAN MACHIRAN	45.00	0.00	9
029825	09/03/20	DAN MACHIRAN	45.00	0.00	9
029826	09/03/20	DAN MACHIRAN	45.00	0.00	9
029827	09/03/20	DANIEL SPRAGUE	70.00	0.00	9
029828	09/03/20	DENVER STUCKEY	70.00	0.00	9
029829	09/03/20	DERRICK PULLEN	100.00	0.00	9
029830	09/03/20	DERRICK PULLEN	100.00	0.00	9
029831	09/03/20	DERRICK PULLEN	100.00	0.00	9
029831	09/29/20	29831 is VOIDED	0.00	100.00	9
029832	09/03/20	E3 DIAGNOSTICS	657.00	0.00	9
029833	09/03/20	EDDY TRUCKING LLC	2,025.00	0.00	9
029834	09/03/20	GEORGE BAYS	70.00	0.00	9
029835	09/03/20	GEORGE BAYS	70.00	0.00	9
029836	09/03/20	HAMILTON PLUMBING	493.00	0.00	9
029837	09/03/20	HEARTLAND PRINTING	855.00	0.00	9
029838	09/03/20	HI TECH COMMUNICATIONS	1,059.85	0.00	9
029839	09/03/20	HILLYARD/ST LOUIS	29,567.26	0.00	9
029840	09/03/20	HOBART SALES & SERVICES	176.00	0.00	9
029841	09/03/20	HOLLOWAY DIST. CO.	416.64	0.00	9
029842	09/03/20	JACOB KEENE	45.00	0.00	9
029843	09/03/20	JACOB KEENE	45.00	0.00	9
029843	09/28/20	29843 is VOIDED	0.00	45.00	9
029844	09/08/20	29844 is VOIDED	0.00	45.00	9
029844	09/03/20	JACOB KEENE	45.00	0.00	9
029845	09/03/20	JAMES STAFFORD	45.00	0.00	9
029846	09/03/20	JAMES STAFFORD	45.00	0.00	9
029847	09/03/20	JAMES STAFFORD	45.00	0.00	9
029848	09/03/20	JERRY WINBERRY	61.18	0.00	9
029849	09/03/20	JOE MOSS	63.14	0.00	9
029850	09/03/20	KELLI HUNT	69.95	0.00	9
029851	09/03/20	KOREY D ADAMS	70.00	0.00	9
029852	09/03/20	KOREY D ADAMS	70.00	0.00	9
029853	09/03/20	KYLE MARSHALL	750.00	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029854	09/03/20	LOWES	2,324.14	0.00	9
029855	09/03/20	MADISON BOND	41.75	0.00	9
029856	09/03/20	MALDEN R-1 SCHOOL DIST	150.00	0.00	9
029857	09/03/20	MICHAELA KIMBALL	30.00	0.00	9
029858	09/03/20	MISTY CUMMINS	104.19	0.00	9
029859	09/03/20	MUNICIPAL LIGHT & POWER	19,336.37	0.00	9
029860	09/03/20	NASCO	331.47	0.00	9
029861	09/03/20	NAVIGATE BUILDING SOLUTIONS, LLC	18,164.00	0.00	9
029862	09/03/20	NEW MADRID CO R-1	150,000.00	0.00	9
029863	09/03/20	NICK MACHIRAN	45.00	0.00	9
029864	09/03/20	NICK MACHIRAN	45.00	0.00	9
029865	09/03/20	NICK MACHIRAN	45.00	0.00	9
029866	09/03/20	NORTH MOSBY	70.00	0.00	9
029867	09/03/20	NOVATECH, INC.	21,947.22	0.00	9
029868	09/03/20	PLUMBERS SUPPLY/KBS	790.98	0.00	9
029869	09/03/20	POWELL SUPPLY INC.	591.76	0.00	9
029870	09/03/20	PROJECT LEAD THE WAY	2,200.00	0.00	9
029871	09/03/20	QUALITY ROOFING	742,744.20	0.00	9
029872	09/03/20	QUILL CORPORATION	124.56	0.00	9
029873	09/03/20	RENEE SMITH	66.50	0.00	9
029874	09/03/20	ROBERT GREEN	41.75	0.00	9
029875	09/03/20	SALLY OBRIEN	100.00	0.00	9
029876	09/03/20	SALLY OBRIEN	100.00	0.00	9
029877	09/03/20	SEC LOCKSMITH SHOP LLC	125.00	0.00	9
029878	09/03/20	SECURLY INC	6,986.00	0.00	9
029879	09/03/20	SEMO ELECTRIC COOP.	35.00	0.00	9
029880	09/03/20	SEMO FOOTBALL OFFICIALS ASSOC	100.00	0.00	9
029881	09/03/20	SHERWIN WILLIAMS	97.73	0.00	9
029882	09/03/20	SYMMETRY ENERGY SOLUTIONS, LLC	2,035.08	0.00	9
029883	09/03/20	T. J.S LANDSCAPE SERVICE	7,350.00	0.00	9
029884	09/03/20	THOMAS GUEST	125.00	0.00	9
029885	09/03/20	TURF RENOVATIONS LLC	1,750.00	0.00	9
029886	09/03/20	WARDS SCIENCE	71.12	0.00	9
029887	09/03/20	WAYMON SIMS	100.00	0.00	9
029888	09/03/20	WAYMON SIMS	100.00	0.00	9
029889	09/03/20	WAYMON SIMS	100.00	0.00	9
029890	09/03/20	WAYMON SIMS	100.00	0.00	9
029890	09/29/20	29890 is VOIDED	0.00	100.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029891	09/03/20	WAYMON SIMS	100.00	0.00	9
029892	09/08/20	Check was VOIDED by user	0.00	0.00	9
029893	08/31/20	CENTRAL BANK OF ST LOUIS	5,521.82	0.00	8
029894	09/10/20	3P LEARNING INC	594.00	0.00	9
029895	09/10/20	AMAZON CAPITAL SERVICES, INC.	268.07	0.00	9
029896	09/10/20	ARAMARK	47.54	0.00	9
029897	09/10/20	BEST SANITATION SERVICE	1,500.00	0.00	9
029898	09/10/20	BIO CORPORATION	236.17	0.00	9
029899	09/10/20	BRIAN GUNNELS	60.00	0.00	9
029900	09/10/20	BURCH FOOD SERVICE	563.63	0.00	9
029901	09/10/20	C & K BLDG MATERIALS	88.94	0.00	9
029902	09/10/20	CENTRAL STATES BUS SALES INC.	683.91	0.00	9
029903	09/10/20	CHORALTRACKS.COM	999.99	0.00	9
029904	09/10/20	CITY OF LILBOURN	106.20	0.00	9
029905	09/10/20	CITY OF MATTHEWS	57.27	0.00	9
029906	09/10/20	CLINTON CORLEW	60.00	0.00	9
029907	09/10/20	HEARTLAND COCA-COLA BOTTLING CO LLC	1,284.12	0.00	9
029908	09/10/20	CUMMINS MID-SOUTH LLC	373.22	0.00	9
029909	09/10/20	DAVES BESTWAY #1	28.96	0.00	9
029910	09/10/20	DECOTA ELECTRIC SUPPLY	9.34	0.00	9
029911	09/10/20	DONNIE JENKINS	60.00	0.00	9
029912	09/10/20	EDDY MOORE	60.00	0.00	9
029913	09/10/20	GALLS, LLC	144.82	0.00	9
029914	09/10/20	GAYLON ORF	60.00	0.00	9
029915	09/10/20	GO EARN IT	300.00	0.00	9
029916	09/10/20	GOPHER	1,636.83	0.00	9
029917	09/10/20	GULF STATE DISTRIBUTORS INC.	325.10	0.00	9
029918	09/10/20	HILLYARD/ST LOUIS	12,443.01	0.00	9
029919	09/10/20	HOLLOWAY DIST. CO.	1,610.88	0.00	9
029920	09/10/20	JERRY WINBERRY	11.02	0.00	9
029921	09/10/20	JOE RICE	70.00	0.00	9
029922	09/10/20	JUSTIN POLEY	168.36	0.00	9
029923	09/10/20	KENNY ROGERS CHILDREN CT	992.00	0.00	9
029924	09/10/20	KIM CAMPBELL	60.00	0.00	9
029925	09/10/20	LEARNING INSIGHTS INC.	1,250.00	0.00	9
029926	09/10/20	LOGAN NORTHERN	60.00	0.00	9
029927	09/10/20	MARTINDALE CHEV OLDS PON	323.20	0.00	9
029928	09/10/20	METRO ELECTRIC SUPPLY	1,400.00	0.00	9



# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029929	09/10/20	MICHAEL RICHMOND	60.00	0.00	9
029930	09/10/20	MICKES O`TOOLE, LLC	599.00	0.00	9
029931	09/10/20	MISSOURI DEPT. OF REVENUE	63.86	0.00	9
029932	09/10/20	MSBA	265.28	0.00	9
029933	09/10/20	MUNICIPAL LIGHT & POWER	3,339.13	0.00	9
029934	09/10/20	NEW MADRID COUNTY WATER	365.00	0.00	9
029935	09/10/20	NORTH MOSBY	70.00	0.00	9
029936	09/10/20	NOVATECH, INC.	1,422.98	0.00	9
029937	09/10/20	PETTY CASH	300.00	0.00	9
029938	09/10/20	PETTY CASH	547.50	0.00	9
029939	09/10/20	PETTY CASH	400.00	0.00	9
029940	09/10/20	PETTY CASH	200.00	0.00	9
029941	09/10/20	PETTY CASH	200.00	0.00	9
029942	09/10/20	POSITIVE PROMOTIONS, INC.	277.91	0.00	9
029943	09/10/20	QUILL CORPORATION	116.07	0.00	9
029944	09/10/20	SCHOOL OUTFITTERS	118.48	0.00	9
029945	09/10/20	SCHOOL SPECIALTY	428.65	0.00	9
029946	09/10/20	SHANE GRISSOM	60.00	0.00	9
029947	09/10/20	SLUSHER FARM & HOME INC.	276.92	0.00	9
029948	09/10/20	SPRINGFIELD MUSIC, INC.	1,786.69	0.00	9
029949	09/10/20	TIMOTHY D GAGE	60.00	0.00	9
029950	09/10/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	9
029951	09/10/20	VARSITY SPIRIT FASHIONS	5,712.00	0.00	9
029952	09/10/20	WARDS SCIENCE	513.04	0.00	9
029953	09/10/20	WILSON LANGUAGE TRAINING CORP.	361.58	0.00	9
029954	09/10/20	ZANER-BLOSER	599.50	0.00	9
029955	09/15/20	FLAGHOUSE INC.	180.99	0.00	8
029956	09/18/20	JOHN R MALOYED	92.35	0.00	9
029957	09/17/20	AED PROFESSIONALS	239.85	0.00	9
029958	09/17/20	AMAZON CAPITAL SERVICES, INC.	3,748.91	0.00	9
029959	09/17/20	AMEREN MISSOURI	3,508.29	0.00	9
029960	09/17/20	AMERICAN BAND ACCESSORIES LLC	1,691.14	0.00	9
029961	09/17/20	ANW REFRIGERATION SERVICES	4,394.66	0.00	9
029962	09/17/20	ARAMARK	2,206.79	0.00	9
029963	09/17/20	AT & T MOBILITY	226.70	0.00	9
029964	09/17/20	AT & T	2,418.48	0.00	9
029965	09/17/20	AUTOMOTIVE SHOP EQUIPMENT	415.00	0.00	9
029966	09/17/20	BURCH FOOD SERVICE	309.00	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
029967	09/17/20	CENGAGE LEARNING	2,776.09	0.00	9
029968	09/17/20	CTS SERVICES	9,750.00	0.00	9
029969	09/17/20	DANIEL DARNALL	200.00	0.00	9
029970	09/17/20	DANNY J. BAEHR	41.75	0.00	9
029971	09/17/20	DAVES BESTWAY #1	356.01	0.00	9
029972	09/17/20	DITTRONICS INC.	126.84	0.00	9
029973	09/17/20	DANIEL EDDY	1,215.00	0.00	9
029974	09/17/20	ESI.COMM	10,168.28	0.00	9
029975	09/17/20	FANNIN MUSICAL PRODUCTION LLC	3,750.00	0.00	9
029976	09/17/20	FOLLETT SCHOOL SOLUTIONS	4,062.85	0.00	9
029977	09/17/20	GALLS, LLC	25.88	0.00	9
029978	09/17/20	HAMILTON PLUMBING	1,179.00	0.00	9
029979	09/17/20	HILLYARD/ST LOUIS	8,444.11	0.00	9
029980	09/17/20	HILLYARD/COLUMBIA	223.08	0.00	9
029981	09/17/20	HOLLOWAY DIST. CO.	1,198.64	0.00	9
029982	09/17/20	J. W. PEPPER & SON INC	135.59	0.00	9
029983	09/17/20	JOSTENS	3,250.67	0.00	9
029984	09/17/20	KATHERINE CUBA	21.41	0.00	9
029985	09/17/20	MELISSA BROWN	41.75	0.00	9
029986	09/17/20	MIKES MEATS & MORE	220.00	0.00	9
029987	09/17/20	MISSOURI DEPT. OF PUBLIC SAFETY	220.00	0.00	9
029988	09/17/20	MSBA	3,479.00	0.00	9
029989	09/17/20	NATIONAL RESTAURANT ASSOCIATION	1,367.90	0.00	9
029990	09/17/20	NEW MADRID FARM AND HOME	1,365.43	0.00	9
029991	09/17/20	NOVATECH, INC.	225.78	0.00	9
029992	09/17/20	NCS PEARSON INC.	4,322.50	0.00	9
029993	09/17/20	PETTY CASH	400.00	0.00	9
029994	09/17/20	PREMIUM MECHANICAL INC.	46,400.00	0.00	9
029995	09/17/20	PRO PIZZA	125.99	0.00	9
029996	09/17/20	PROJECT LEAD THE WAY	9,845.25	0.00	9
029997	09/17/20	PUBLIC SCHOOL RET SYSTEM	12,905.16	0.00	9
029998	09/17/20	REBECCA TREECE	17.99	0.00	9
029999	09/17/20	SAM'S CLUB	100.00	0.00	9
030000	09/17/20	SHERWIN WILLIAMS	903.00	0.00	9
030001	09/17/20	SHIVELBINES MUSIC INC.	64.00	0.00	9
030002	09/17/20	SIKESTON TROPHIES AND AWARDS	48.00	0.00	9
030003	09/17/20	SPRINGFIELD MUSIC, INC.	145.00	0.00	9
030004	09/17/20	STANBURY UNIFORMS INC.	260.25	0.00	9

## CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030005	09/17/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	9
030006	09/17/20	TNTX, LLC	432.52	0.00	9
030007	09/17/20	THE FLAG LOFT	891.20	0.00	9
030008	09/17/20	THOMAS SCHOEMEHL	94.58	0.00	9
030009	09/17/20	TONI LYNNE LAWFIELD	46.61	0.00	9
030010	09/17/20	TURF RENOVATIONS LLC	15,575.00	0.00	9
030011	09/17/20	UPS	21.41	0.00	9
030012	09/17/20	ZANER-BLOSER	156.83	0.00	9
030013	09/18/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,783.08	0.00	9
030014	09/18/20	AMERICAN HERITAGE LIFE	217.35	0.00	9
030015	09/18/20	BANK OF NEW MADRID	3,281.00	0.00	9
030016	09/18/20	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	9
030017	09/18/20	EDWARD JONES INVESTMENT	270.00	0.00	9
030018	09/18/20	FIDELITY SECURITY LIFE INSURANCE CO	1,666.20	0.00	9
030019	09/18/20	FABER AND BRAND, LLC	341.85	0.00	9
030020	09/18/20	FABER AND BRAND, LLC	152.66	0.00	9
030021	09/18/20	MARSHA M HOLIMAN	155.20	0.00	9
030022	09/18/20	MID ATLANTIC TRUST COMPANY	4,655.00	0.00	9
030023	09/18/20	MO DEPT OF REVENUE	19,749.00	0.00	9
030024	09/18/20	NEW MADRID CO R-1	124,681.00	0.00	9
030025	09/18/20	NM CTY R-1	101,170.98	0.00	9
030026	09/18/20	PEERS	32,929.48	0.00	9
030027	09/18/20	PUBLIC SCHOOL RET SYSTEM	193,926.62	0.00	9
030028	09/18/20	SUN LIFE ASSURANCE CO OF CANADA	4,881.86	0.00	9
030029	09/18/20	SUN LIFE ASSURANCE CO OF CANADA	5,471.96	0.00	9
030030	09/18/20	QUALITY ROOFING	1,231,865.00	0.00	9
030031	09/24/20	AIDEX	101,091.00	0.00	9
030032	09/24/20	AMAZON CAPITAL SERVICES, INC.	2,319.65	0.00	9
030033	09/24/20	AMEREN MISSOURI	5,839.62	0.00	9
030034	09/24/20	ANW REFRIGERATION SERVICES	602.27	0.00	9
030035	09/24/20	ARAMARK	220.64	0.00	9
030036	09/24/20	ARCHIMAGES	13,283.98	0.00	9
030037	09/24/20	AT & T MOBILITY	1,960.66	0.00	9
030038	09/24/20	AT & T MOBILITY	45.65	0.00	9
030039	09/24/20	PRODUCTIVITY PLUS ACCOUNT	579.72	0.00	9
030040	09/24/20	BSN SPORTS, LLC	3,196.40	0.00	9
030041	09/24/20	HEARTLAND COCA-COLA BOTTLING CO LLC	594.08	0.00	9
030042	09/24/20	COMPUTER SOLUTIONS	745.00	0.00	9

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

# CHECK REGISTER (summary)

Dated: 10/29/2020  
Page No: 18 of 18

Period: From Jul To Sep Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

<b>Check No.</b>	<b>Date</b>	<b>Description</b>	<b>Check Amount</b>	<b>Void Amount</b>	<b>Month</b>
030043	09/24/20	CUMMINS SALES AND SERVICE	770.00	0.00	9
030044	09/24/20	DITTRONICS INC.	126.84	0.00	9
030045	09/24/20	DORRIS PLB/MECH INC	450.00	0.00	9
030046	09/24/20	GATEWAY TRUCK & REFRIGERATION	555.73	0.00	9
030047	09/24/20	HEATHER SCHUERENBERG	406.80	0.00	9
030048	09/24/20	HI TECH COMMUNICATIONS	150.00	0.00	9
030049	09/24/20	HILLYARD/ST LOUIS	2,797.15	0.00	9
030050	09/24/20	HOBART SALES & SERVICES	446.99	0.00	9
030051	09/24/20	HOLLOWAY DIST. CO.	208.32	0.00	9
030052	09/24/20	J. W. PEPPER & SON INC	1.80	0.00	9
030053	09/24/20	JOSTENS	5,016.73	0.00	9
030054	09/24/20	KELLY LAMBERT	107.28	0.00	9
030055	09/24/20	KIDACCOUNT	9,900.00	0.00	9
030056	09/24/20	KNOWLEDGE TREE-SUMMER AV	2,548.75	0.00	9
030057	09/24/20	LAKESHORE LEARNING	315.24	0.00	9
030058	09/24/20	NOVATECH, INC.	5,692.27	0.00	9
030059	09/24/20	OMNI CHEER	183.72	0.00	9
030060	09/24/20	OPAA FOOD MANAGEMENT INC	19,154.74	0.00	9
030061	09/24/20	PERMA BOUND	834.70	0.00	9
030062	09/24/20	PROJECT LEAD THE WAY	15.75	0.00	9
030063	09/24/20	QUILL CORPORATION	1.94	0.00	9
030064	09/24/20	RIGGS TREE & LIGHT SERVICE, LLC	950.00	0.00	9
030065	09/24/20	SCHOLASTIC INC.	905.25	0.00	9
030066	09/24/20	STARFALL EDUCATION	270.00	0.00	9
030067	09/24/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	9
030068	09/24/20	TERRY STEVENS	20.00	0.00	9
030069	09/24/20	VARSIY SPIRIT FASHIONS	1,142.45	0.00	9
030070	09/24/20	WINSUPPLY OF CAPE GIRARDEAU	1,111.80	0.00	9
030071	09/24/20	WOODS LUMBER COMPANY	121.61	0.00	9
030072	09/24/20	ZANER-BLOSER	1,879.16	0.00	9
030073	09/29/20	PETTY CASH	287.50	0.00	9
030140	09/30/20	CENTRAL BANK OF ST LOUIS	6,940.25	0.00	9
		<b>Total Amount:</b>	<b>4,731,512.33</b>	<b>249,359.76</b>	
<hr/>					
TOTAL NUMBER OF CHECKS:	<b>659</b>	<b>Total Amount (All Accounts):</b>	<b>4,731,512.33</b>	<b>249,359.76</b>	
		<b>GRAND TOTAL:</b>	<b>4,482,152.57</b>		