

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	10,106,828.00	934,680.89	1,135,732.72	8,971,095.28	11.2%	1,245,859.84
5113 STATE TRUST FUND	1,292,538.00	116,348.43	714,523.27	578,014.73	55.3%	678,187.27
5114 TAXES, FINANCIAL INSTITUTION	36,000.00	.00	.00	36,000.00	0.0%	.00
5115 TAXES, M & M SURCHARGE	180,000.00	7,671.04	9,426.59	170,573.41	5.2%	13,158.17
5116 IN LIEU OF TAX	230,000.00	.00	.00	230,000.00	0.0%	.00
5121 REGULAR TUITION	5,000.00	2,500.00	2,500.00	2,500.00	50.0%	2,500.00
5123 TUITION, ADULT EDU.	9,000.00	.00	.00	9,000.00	0.0%	9,596.80
5141 EARNINGS/TEMP DEPOSITS	216,000.00	17,791.93	172,400.44	43,599.56	79.8%	101,064.63
5143 PREMIUM ON BONDS SOLD	1,219,292.15	.00	1,219,292.15	.00	100.0%	.00
5151 STUDENT FOOD SERVICE	.00	575.38	1,781.69	-1,781.69		10,468.41
5161 ADULT FOOD SERVICE	.00	646.70	2,087.30	-2,087.30		5,179.50
5165 NON-PROGRAM RECEIPTS	28,000.00	.00	208.46	27,791.54	0.7%	956.43
5171 ADMISSIONS-STUDENT ACTIVITES	119,073.00	10,750.25	50,601.04	68,471.96	42.5%	112,907.86
5191 RENTALS	.00	.00	.00	.00		220.00
5192 CONTRIBUTIONS	5,000.00	.00	.00	5,000.00	0.0%	2,975.00
5195 PRIOR YEAR ADJUSTMENTS	43,500.00	.00	2,193.97	41,306.03	5.0%	47,280.00
5198 MISC. LOCAL REVENUE	27,100.00	.00	5,363.92	21,736.08	19.8%	9,372.62
5211 FINES, FORFEIT, ETC.	79,000.00	.00	292.74	78,707.26	0.4%	.00
5221 ST. ASSESSED UTILITIES	708,135.00	.00	.00	708,135.00	0.0%	.00
5311 BASIC FORMULA	1,749,963.00	152,769.00	791,469.47	958,493.53	45.2%	889,055.90
5312 TRANSPORTATION-STATE	160,000.00	14,972.00	85,254.00	74,746.00	53.3%	102,605.00
5314 EARLY CHILD SPECIAL ED	130,000.00	.00	.00	130,000.00	0.0%	.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	416,500.00	35,695.71	235,727.50	180,772.50	56.6%	254,310.36
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	490.00	29,510.00	1.6%	1,809.76
5332 VOCATIONAL/TECH AID	200,000.00	3,307.02	3,896.64	196,103.36	1.9%	3,404.90
5333 FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5369 SPED Public Placement	22,290.00	.00	.00	22,290.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	2,000.00	.00	273.36	1,726.64	13.7%	1,114.62
5412 MEDICAID	83,900.00	15,966.99	45,949.12	37,950.88	54.8%	31,937.10
5421 CHILD DEVELOPMENT ASSOC GRANT	95,558.00	.00	.00	95,558.00	0.0%	.00
5424 CARES-ESSER	700,000.00	168,129.18	187,224.18	512,775.82	26.7%	.00
5427 PERKINS VOC	40,876.00	.00	13,577.55	27,298.45	33.2%	11,678.49
5428 CARES K12 SUPPORT-CRF	101,475.00	.00	111,475.00	-10,000.00	109.9%	.00
5437 IDEA	14,539.00	.00	14,539.00	.00	100.0%	38,815.44
5441 IDEA PART B	390,675.00	97,353.34	173,728.04	216,946.96	44.5%	71,306.33
5442 EARLY CHILD SPECIAL ED.	67,861.00	12,675.74	22,178.85	45,682.15	32.7%	15,746.44
5445 SCHOOL LUNCH PROGRAM	420,000.00	54,511.20	118,357.20	301,642.80	28.2%	207,273.13
5446 SCHOOL BREAKFAST PROGRAM	214,000.00	32,953.06	72,091.74	141,908.26	33.7%	75,116.36
5448 FED FOOD SRV-SNACKS	.00	.00	.00	.00		8,635.78
5449 FRESH FRUITS & VEG	30,000.00	3,683.52	10,681.70	19,318.30	35.6%	10,832.74
5451 TITLE I	895,605.00	336,105.68	476,745.74	418,859.26	53.2%	564,655.09
5459 21ST CENTURY GRANT	53,410.22	.00	53,410.22	.00	100.0%	286,538.87
5461 TITLE IV	63,576.00	24,087.17	32,370.53	31,205.47	50.9%	33,959.01
5465 TITLE IIA	70,895.00	26,999.23	42,446.42	28,448.58	59.9%	63,971.21
5473 CARES SCHOOL LUNCH	64,801.00	.00	64,800.72	.28	100.0%	.00
5474 CARES BREAKFAST PROG	38,736.00	.00	38,736.26	-.26	100.0%	.00
5492 TITLE VB	25,000.00	9,462.48	13,478.56	11,521.44	53.9%	16,659.30
5497 OTHER FEDERAL REVENUE	93,726.00	81,082.60	93,724.15	1.85	100.0%	1,500.00
5611 SALE OF BONDS	8,500,000.00	.00	8,500,000.00	.00	100.0%	.00
5651 SALE OF OTHER PROPERTY	19,800.00	.00	19,799.00	1.00	100.0%	.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		.00
5821 AREA TECH FEES FROM OTHER LEAS	10,000.00	.00	.00	10,000.00	0.0%	3,500.00
5831 LOCAL TAX EFFORT	12,358.00	.00	7,125.75	5,232.25	57.7%	8,689.05
Total of REVENUES	29,027,010.37	2,160,718.54	14,545,954.99	14,481,055.38	50.1%	4,942,841.41
<i>EXPENSES</i>						
6111 REGULAR CERTIFIED SALARIES	6,184,627.00	537,230.19	2,280,138.87	3,904,488.13	36.9%	2,204,140.38
6112 BUILDING PRINCIPALS	1,015,750.00	87,011.67	507,308.35	508,441.65	49.9%	405,114.70
6121 SUB & OTHER PT SALARIES-CERTIFIED	94,205.00	3,605.00	11,240.00	82,965.00	11.9%	44,057.68
6122 PT TEACHER SALARY	28,390.00	2,365.83	9,463.32	18,926.68	33.3%	18,926.64
6131 CERTIFIED SUPPLEMENTAL PAY	235,828.17	14,679.07	84,777.75	151,050.42	35.9%	163,652.07
6141 UNUSED SICK/SEVERANCE-CERTIFIED	7,750.00	6,907.50	6,907.50	842.50	89.1%	4,375.00
6151 CLASSIFIED SALARIES - REGULAR	1,778,002.00	141,753.45	771,056.74	1,006,945.26	43.4%	803,236.73
6152 INSTRUCTIONAL AIDE SALARIES	585,037.45	46,107.66	196,156.94	388,880.51	33.5%	217,823.64

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6153 CLASSIFIED SUB SALARIES	40,000.00	.00	.00	40,000.00	0.0%	37,700.85
6161 CLASSIFIED SALARIES - PART TIME	116,394.00	12,034.66	57,926.86	58,467.14	49.8%	99,303.35
6171 UNUSED SICK/SEVERANCE-NON CERT	3,750.00	1,875.00	1,875.00	1,875.00	50.0%	.00
6211 TEACHERS RETIREMENT	1,162,938.18	99,238.24	449,343.27	713,594.91	38.6%	426,331.31
6221 NON-TEACHER RETIREMENT	211,957.63	16,629.50	86,606.63	125,351.00	40.9%	97,817.43
6231 OASDI	184,368.12	13,931.88	70,816.51	113,551.61	38.4%	81,035.57
6232 MEDICARE TAX	150,482.48	11,847.33	54,411.04	96,071.44	36.2%	55,705.78
6241 EMPLOYEE INSURANCE	1,690,541.49	108,102.31	762,723.83	927,817.66	45.1%	800,404.19
6261 WORKER'S COMP INSURANCE	115,000.00	113,752.30	113,752.30	1,247.70	98.9%	106,836.97
6271 UNEMPLOYMENT COMPENSATION	15,000.00	.00	4,954.88	10,045.12	33.0%	2,415.00
6311 PURCHASES INSTR SERVICES	143,300.00	5,711.94	143,091.97	208.03	99.9%	40,607.91
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	14,600.00	61.60	579.67	14,020.33	4.0%	14,018.42
6313 PUPIL SERVICES	159,110.00	17,423.76	54,315.78	104,794.22	34.1%	60,648.00
6315 AUDIT SERVICES	15,900.00	15,900.00	15,900.00	.00	100.0%	15,300.00
6316 DATA PROCESSING SERVICES	7,760.00	.00	3,960.00	3,800.00	51.0%	4,410.00
6317 LEGAL SERVICES	12,000.00	104.00	6,414.00	5,586.00	53.5%	1,624.50
6318 ELECTION SERVICES	8,500.00	.00	8,211.23	288.77	96.6%	.00
6319 OTHER PROFESSIONAL SERVICES	257,080.00	12,723.13	98,589.18	158,490.82	38.3%	73,311.18
6331 CLEANING SERVICES	18,500.00	2,973.00	8,902.57	9,597.43	48.1%	6,450.10
6332 REPAIRS & MAINTENANCE	429,822.00	24,873.15	178,304.64	251,517.36	41.5%	253,596.35
6334 EQUIPMENT RENTAL	4,500.00	50.00	1,015.00	3,485.00	22.6%	475.00
6335 WATER AND SEWER	26,000.00	1,206.75	6,562.20	19,437.80	25.2%	17,312.73
6336 TRASH REMOVAL	18,000.00	1,500.00	9,000.00	9,000.00	50.0%	9,000.00
6337 TECHNOLOGY REPAIRS & MAINT	17,500.00	.00	5,587.69	11,912.31	31.9%	11,843.02
6338 TECH RENTALS	67,200.00	4,588.22	34,570.28	32,629.72	51.4%	34,387.98
6339 OTHER PROPERTY SRVCS-PEST CONTROL	8,500.00	595.00	2,975.00	5,525.00	35.0%	4,100.00
6343 TRAVEL	81,297.00	179.55	1,476.07	79,820.93	1.8%	29,840.07
6349 OTHER TRANSPORTATION SERVICES	1,600.00	43.00	798.49	801.51	49.9%	392.98
6351 PROPERTY INSURANCE	184,000.00	180,297.64	180,297.64	3,702.36	98.0%	175,169.13
6352 LIABILITY INSURANCE	40,000.00	14,029.06	14,029.06	25,970.94	35.1%	13,582.90
6361 COMMUNICATION	49,854.00	13,378.90	30,275.36	19,578.64	60.7%	21,075.57
6362 ADVERTISING	5,800.00	476.83	2,135.56	3,664.44	36.8%	1,383.05
6371 DUES & MEMBERSHIPS	53,680.00	984.00	36,304.35	17,375.65	67.6%	40,541.00
6391 OTHER PURCHASED SERVICES	745,000.00	74,126.54	252,654.15	492,345.85	33.9%	272,719.94
6398 OTHER EXPENSE-PRIOR YR ADJ	500.00	.00	500.00	.00	100.0%	.00
6411 GENERAL SUPPLIES	990,206.00	26,715.95	381,696.42	608,509.58	38.5%	379,859.57
6412 TECHNOLOGY SUPPLIES	873,425.00	4,622.07	323,333.08	550,091.92	37.0%	204,768.48
6431 INSTRUCTIONAL SUPPLIES	494,674.00	5,898.02	331,483.16	163,190.84	67.0%	289,108.30
6451 RESOURCE MATERIALS	29,200.00	453.51	5,201.46	23,998.54	17.8%	12,608.39
6471 FOOD SUPPLIES	20,650.00	.00	3,927.60	16,722.40	19.0%	8,382.85
6481 ELECTRIC	331,000.00	21,819.45	154,253.95	176,746.05	46.6%	161,758.91
6484 FUEL FOR HEATING	63,000.00	.00	12,185.59	50,814.41	19.3%	14,000.57
6486 GASOLINE/DIESEL	140,100.00	5,748.74	38,777.62	101,322.38	27.7%	62,799.99
6491 OTHER SUPPLIES-FOOD SRV	45,800.00	3,683.54	11,491.21	34,308.79	25.1%	14,463.01
6521 BUILDING-CONSTRUCTION	3,612,016.00	64,653.85	2,822,618.77	789,397.23	78.1%	32,493.98
6531 CAPITAL IMPROVEMENT	400,000.00	3,035.00	113,520.00	286,480.00	28.4%	.00
6541 EQUIPMENT-GENERAL	15,325.00	.00	3,956.58	11,368.42	25.8%	14,214.95
6542 EQUIP-INSTRUCTIONAL	26,137.00	.00	13,282.94	12,854.06	50.8%	155,810.04
6543 TECHNOLOGY EQUIP	95,139.00	18,932.00	47,662.75	47,476.25	50.1%	14,534.00
6544 TECHNOLOGY SOFTWARE	148,104.00	.00	.00	148,104.00	0.0%	.00
6551 VEHICLES-EXCEPT SCHOOL BUSES	.00	.00	.00	.00	.00	.00
6552 SCHOOL BUSES	245,580.00	.00	.00	245,580.00	0.0%	.00
6611 PRINCIPAL-BONDS	226,959.00	51,958.18	51,958.18	175,000.82	22.9%	51,958.18
6613 LEASE PURCHASE PRINCIPAL	.00	.00	39,004.37	-39,004.37	.00	.00
6621 INTEREST-BONDS	264,300.00	.00	15,306.25	248,993.75	5.8%	24,287.50
6623 INTEREST LEASE PURCHASE	20,961.00	.00	3,806.03	17,154.97	18.2%	1,351.17
6631 FEES-BONDS	114,018.00	.00	114,018.00	.00	100.0%	318.00
Total of EXPENSES	24,146,618.52	1,795,817.97	11,053,393.64	13,093,224.88	45.8%	8,113,385.01
Revenue over (under) Expenses	4,880,391.85	364,900.57	3,492,561.35	1,387,830.50		-3,170,543.60

CHECK REGISTER (summary)

Period: From Jul To Dec Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1893157	BANK OF NEW MADRID			
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 Dec Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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	Chk # 29457 was replaced by Chk # 30912	0.00	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)

Period: From Jul To Dec Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

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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

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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

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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

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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

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Check No.	Date	Description	Check Amount	Void Amount	Month
029681	08/12/20	THE WEEKLY RECORD LLC.	36.00	0.00	8
029682	08/12/20	THOMAS DRUMMOND	23.62	0.00	8
029683	08/12/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	8
029684	08/12/20	WARDS SCIENCE	141.01	0.00	8
029685	08/12/20	WINSUPPLY OF CAPE GIRARDEAU	1,162.66	0.00	8
029686	08/12/20	ZANER-BLOSER	674.44	0.00	8
029687	08/17/20	AMERICAN FIDELITY ASSURANCE COMPANY	6,114.93	0.00	8
029687	08/18/20	29687 is VOIDED	0.00	6,114.93	8
029688	08/17/20	BANK OF NEW MADRID	1,645.00	0.00	8
029688	08/18/20	29688 is VOIDED	0.00	1,645.00	8
029689	08/17/20	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	8
029689	08/18/20	29689 is VOIDED	0.00	47.25	8
029690	08/17/20	FIDELITY SECURITY LIFE INSURANCE CO	876.17	0.00	8
029690	08/18/20	29690 is VOIDED	0.00	876.17	8
029691	08/17/20	MARSHA M HOLIMAN	155.20	0.00	8
029691	08/18/20	29691 is VOIDED	0.00	155.20	8
029692	08/17/20	MID ATLANTIC TRUST COMPANY	2,255.00	0.00	8
029692	08/18/20	29692 is VOIDED	0.00	2,255.00	8
029693	08/17/20	MO DEPT OF REVENUE	9,352.00	0.00	8
029693	08/18/20	29693 is VOIDED	0.00	9,352.00	8
029694	08/17/20	NEW MADRID CO R-1	65,344.00	0.00	8
029694	08/18/20	29694 is VOIDED	0.00	65,344.00	8
029695	08/17/20	NM CTY R-1	53,126.52	0.00	8
029695	08/18/20	29695 is VOIDED	0.00	53,126.52	8
029696	08/17/20	PEERS	23,911.95	0.00	8
029696	08/18/20	29696 is VOIDED	0.00	23,911.95	8
029697	08/17/20	PUBLIC SCHOOL RET SYSTEM	80,441.78	0.00	8
029697	08/18/20	29697 is VOIDED	0.00	80,441.78	8
029698	08/17/20	SUN LIFE ASSURANCE CO OF CANADA	2,567.22	0.00	8
029698	08/18/20	29698 is VOIDED	0.00	2,567.22	8
029699	08/17/20	SUN LIFE ASSURANCE CO OF CANADA	3,162.74	0.00	8
029699	08/18/20	29699 is VOIDED	0.00	3,162.74	8
029700	08/20/20	AED PROFESSIONALS	4,578.50	0.00	8
029701	08/20/20	AMAZON CAPITAL SERVICES, INC.	5,715.07	0.00	8
029702	08/20/20	AMEREN MISSOURI	3,650.99	0.00	8
029703	08/20/20	ARAMARK	123.48	0.00	8
029704	08/20/20	AUTO TIRE AND PARTS	2,272.77	0.00	8
029705	08/20/20	MPS	1,810.04	0.00	8

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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

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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

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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	10/20/20	29816 is VOIDED	0.00	70.00	10
029816	09/03/20	BRENT DOUGLAS	70.00	0.00	9
029817	09/03/20	BRIAN GUNNELS	70.00	0.00	9

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
029818	09/03/20	BUSTER KIMBALL PAINTING	900.00	0.00	9
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	10/20/20	29822 is VOIDED	0.00	70.00	10
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	10/20/20	29835 is VOIDED	0.00	70.00	10
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
029851	10/20/20	29851 is VOIDED	0.00	70.00	10
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
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
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
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	VARSITY 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
030074	10/01/20	ALLDATA	975.00	0.00	10
030075	10/01/20	AMAZON CAPITAL SERVICES, INC.	1,693.53	0.00	10
030076	10/01/20	AMERICAN BAND ACCESSORIES LLC	700.90	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030077	10/01/20	BRIAN GUNNELS	125.00	0.00	10
030078	10/01/20	BRIAN GUNNELS	70.00	0.00	10
030079	10/01/20	BULTE COMPANY	51,560.00	0.00	10
030080	10/01/20	BURCH FOOD SERVICE	112.42	0.00	10
030081	10/01/20	CARMEN LYONS	77.00	0.00	10
030082	10/01/20	COLLEEN HUNTER PEARSON MD	130.00	0.00	10
030083	10/01/20	DANIEL SPRAGUE	125.00	0.00	10
030084	10/01/20	DEMCO INC.	151.53	0.00	10
030085	10/01/20	DERRICK PULLEN	75.00	0.00	10
030085	10/05/20	30085 is VOIDED	0.00	75.00	10
030086	10/01/20	DONALD BACKFISH	70.00	0.00	10
030087	10/01/20	EDUCATIONPLUS	32,647.50	0.00	10
030088	10/01/20	ESI.COMM	3,706.40	0.00	10
030089	10/01/20	HAMILTON PLUMBING	95.00	0.00	10
030090	10/01/20	HOLLOWAY DIST. CO.	1,391.96	0.00	10
030091	10/01/20	HOUCHINS DONUTS	49.19	0.00	10
030092	10/01/20	ID WHOLESALER	155.94	0.00	10
030093	10/01/20	JEFF ROSS	28.00	0.00	10
030094	10/01/20	JOE RICE	70.00	0.00	10
030095	10/01/20	JOE ROSS	75.00	0.00	10
030096	10/01/20	JUJU PROMOTIONS	580.00	0.00	10
030097	10/01/20	JUSTIN LAURENTIUS	125.00	0.00	10
030098	10/01/20	KAREN BROWN	142.50	0.00	10
030099	10/01/20	KEVIN ELLIS	125.00	0.00	10
030100	10/01/20	LAURA DEAN	41.75	0.00	10
030101	10/01/20	LEGACY EQUIPMENT	307.46	0.00	10
030102	10/01/20	LOUIS JACKSON	125.00	0.00	10
030103	10/01/20	MATTHEW LAMBERT	70.00	0.00	10
030104	10/01/20	MCGRAW HILL SCHOOL EDUCATION	2,028.00	0.00	10
030105	10/01/20	MFA OIL COMPANY	4,795.59	0.00	10
030106	10/01/20	MIDLAND PAPER COMPANY	134.59	0.00	10
030107	10/01/20	MIKE KELLAMS	70.00	0.00	10
030108	10/01/20	NEC CORPORATION OF AMERICA	363.51	0.00	10
030109	10/01/20	NEW MADRID PHARMACY	22.69	0.00	10
030110	10/01/20	NORTH MOSBY	125.00	0.00	10
030111	10/01/20	NOVATECH, INC.	2,982.80	0.00	10
030112	10/01/20	PERMA BOUND	1,339.52	0.00	10
030113	10/01/20	PLUMBERS SUPPLY/KBS	172.65	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030114	10/01/20	REGINA JACKSON	28.65	0.00	10
030115	10/01/20	ROY L WHITE	157.50	0.00	10
030116	10/01/20	SABRINA MINNER	41.75	0.00	10
030117	10/01/20	SALLY OBRIEN	75.00	0.00	10
030118	10/01/20	SALLY OBRIEN	75.00	0.00	10
030118	10/05/20	30118 is VOIDED	0.00	75.00	10
030119	10/01/20	SHERWIN WILLIAMS	727.40	0.00	10
030120	10/01/20	SLUSHER FARM & HOME INC.	123.67	0.00	10
030121	10/01/20	SOCIAL STUDIES SCHOOL SERVICE	29.10	0.00	10
030122	10/01/20	SPECIAL SUPPLIES	27.64	0.00	10
030123	10/01/20	SPRINGFIELD MUSIC, INC.	146.69	0.00	10
030124	10/01/20	STONIES SAUSAGE SHOP, INC	2,831.32	0.00	10
030125	10/01/20	THOMAS SCHOEMEHL	65.24	0.00	10
030126	10/01/20	TOBY HEEB	75.00	0.00	10
030127	10/01/20	TONI LYNNE LAWFIELD	75.00	0.00	10
030128	10/01/20	TYSON TIBBS	125.00	0.00	10
030129	10/01/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	10
030130	10/01/20	UPS	22.42	0.00	10
030131	10/01/20	WALMART COMMUNITY/RFCSLLC	1,085.38	0.00	10
030132	10/01/20	WAYMON SIMS	75.00	0.00	10
030133	10/01/20	WAYMON SIMS	75.00	0.00	10
030133	10/05/20	30133 is VOIDED	0.00	75.00	10
030134	10/01/20	WAYMON SIMS	75.00	0.00	10
030134	10/05/20	30134 is VOIDED	0.00	75.00	10
030135	10/01/20	ZANER-BLOSER	89.93	0.00	10
030136	10/05/20	DENVER STUCKEY	70.00	0.00	10
030137	10/05/20	GEORGE BAYS	70.00	0.00	10
030138	10/05/20	JARRETT BULLOCK	70.00	0.00	10
030139	10/05/20	JIM VAUGHN	70.00	0.00	10
030140	09/30/20	CENTRAL BANK OF ST LOUIS	6,940.25	0.00	9
030141	10/08/20	ABILITY NETWORK	743.82	0.00	10
030142	10/08/20	AMAZON CAPITAL SERVICES, INC.	13.98	0.00	10
030143	10/08/20	ARAMARK	144.96	0.00	10
030144	10/08/20	AUTO TIRE AND PARTS	2,076.08	0.00	10
030145	10/08/20	BEST SANITATION SERVICE	1,500.00	0.00	10
030146	10/08/20	BOUND TO STAY BOUND BOOK, INC.	417.36	0.00	10
030147	10/08/20	CENTRAL STATES BUS SALES INC.	1,954.01	0.00	10
030148	10/08/20	CITY OF LILBOURN	324.12	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030149	10/08/20	CITY OF MATTHEWS	89.10	0.00	10
030150	10/08/20	CLAYTON S LIGHTFOOT	177.52	0.00	10
030151	10/08/20	CUMMINS SALES AND SERVICE	882.16	0.00	10
030152	10/08/20	DANIEL DARNALL	100.00	0.00	10
030153	10/08/20	DECOTA ELECTRIC SUPPLY	17.25	0.00	10
030154	10/08/20	DERRICK PULLEN	100.00	0.00	10
030155	10/08/20	ESI.COMM	5,059.90	0.00	10
030156	10/08/20	ETHAN G FLOOD	100.92	0.00	10
030157	10/08/20	ETHAN A HUNZIKER	6.65	0.00	10
030158	10/08/20	GRAINGER	1,871.21	0.00	10
030159	10/08/20	HI TECH COMMUNICATIONS	600.00	0.00	10
030160	10/08/20	HILLYARD/ST LOUIS	8,339.64	0.00	10
030161	10/08/20	HOLLOWAY DIST. CO.	656.94	0.00	10
030162	10/08/20	JOEY CUMMINS	1,004.90	0.00	10
030163	10/08/20	KAREN LIVELY	5.47	0.00	10
030164	10/08/20	LINDI SPROUSE	26.97	0.00	10
030165	10/08/20	LOWES	302.93	0.00	10
030166	10/08/20	M & M CROSS SERVICE	562.20	0.00	10
030167	10/08/20	MARCIE SNIDER	20.00	0.00	10
030168	10/08/20	MCGRAW HILL SCHOOL EDUCATION	6,771.60	0.00	10
030169	10/08/20	MSBA	1,102.73	0.00	10
030170	10/08/20	MSTA DUES	160.00	0.00	10
030171	10/08/20	MUNICIPAL LIGHT & POWER	23,484.28	0.00	10
030172	10/08/20	NAVIGATE BUILDING SOLUTIONS, LLC	15,923.00	0.00	10
030173	10/08/20	NOVATECH, INC.	7,077.22	0.00	10
030174	10/08/20	OPAA FOOD MANAGEMENT INC	5,941.48	0.00	10
030175	10/08/20	PETTY CASH	100.00	0.00	10
030176	10/08/20	PETTY CASH	100.00	0.00	10
030177	10/08/20	PETTY CASH	100.00	0.00	10
030178	10/08/20	PETTY CASH	100.00	0.00	10
030179	10/08/20	POSTMASTER/LILBOURN	124.00	0.00	10
030180	10/08/20	PREMIUM MECHANICAL INC.	170.76	0.00	10
030181	10/08/20	QUILL CORPORATION	649.39	0.00	10
030182	10/08/20	ROBERT GREEN	56.58	0.00	10
030183	10/08/20	S & S ACTIVE WEAR, LLC	421.83	0.00	10
030184	10/08/20	SABRINA MINNER	51.25	0.00	10
030185	10/08/20	SALLY OBRIEN	100.00	0.00	10
030186	10/08/20	SALLY OBRIEN	25.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030187	10/08/20	SEMO ELECTRIC COOP.	35.00	0.00	10
030188	10/08/20	SOUTHEAST HEALTH PHYSICIANS LLC	1,390.00	0.00	10
030189	10/08/20	ST FRANCIS MEDICAL CENTER	35.00	0.00	10
030190	10/08/20	STEVEN CLARK	13.91	0.00	10
030191	10/08/20	SYNOVIA SOLUTIONS, LLC	250.00	0.00	10
030192	10/08/20	THOMAS DRUMMOND	67.84	0.00	10
030193	10/08/20	TREASURER STATE OF MO	68,851.38	0.00	10
030194	10/08/20	WAYMON SIMS	100.00	0.00	10
030195	10/08/20	WAYMON SIMS	100.00	0.00	10
030196	10/08/20	WAYMON SIMS	25.00	0.00	10
030197	10/08/20	WINSUPPLY OF CAPE GIRARDEAU	76.44	0.00	10
030198	10/08/20	ZANER-BLOSER	89.93	0.00	10
030199	10/20/20	JOHN R MALOYED	92.35	0.00	10
030200	10/15/20	CENTRAL BANK OF ST LOUIS	1,139.18	0.00	10
030201	10/15/20	AMAZON CAPITAL SERVICES, INC.	2,216.92	0.00	10
030202	10/15/20	ANTHONY YOUNG	95.05	0.00	10
030203	10/15/20	ANW REFRIGERATION SERVICES	280.55	0.00	10
030204	10/15/20	ARAMARK	2,053.74	0.00	10
030205	10/15/20	ASHLEY LONG	158.25	0.00	10
030206	10/15/20	BAND SHOPPE	65.85	0.00	10
030207	10/15/20	BIO CORPORATION	24.00	0.00	10
030208	10/15/20	BOOTHEEL COUNSELING SVCS	250.00	0.00	10
030209	10/15/20	BSN SPORTS, LLC	366.90	0.00	10
030210	10/15/20	BULTE COMPANY	6,200.00	0.00	10
030211	10/15/20	CAPE PAINT AND GLASS, INC	729.95	0.00	10
030212	10/15/20	CAPITOL PLAZA HOTEL	102.72	0.00	10
030213	10/15/20	CENGAGE LEARNING	13.08	0.00	10
030214	10/15/20	COAST TO COAST SIGNS	2,165.00	0.00	10
030215	10/15/20	HEARTLAND COCA-COLA BOTTLING CO LLC	3,233.84	0.00	10
030216	10/15/20	DAVES BESTWAY #1	211.02	0.00	10
030217	10/15/20	FBLA-PBL	310.00	0.00	10
030218	10/15/20	GALLS, LLC	99.89	0.00	10
030219	10/15/20	GRAINGER	508.22	0.00	10
030220	10/15/20	GRANDVIEW R-II SCHOOL DISTRICT	218.50	0.00	10
030221	10/15/20	HELENA AGRI-ENTERPRISES, LLC	137.50	0.00	10
030222	10/15/20	HILLYARD/ST LOUIS	1,497.00	0.00	10
030223	10/15/20	HOLLOWAY DIST. CO.	447.36	0.00	10
030224	10/15/20	HOPE EXCHANGE	541.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030225	10/15/20	HOUCHINS DONUTS	83.72	0.00	10
030226	10/15/20	HUNTER SEMO	409.57	0.00	10
030227	10/15/20	IXL LEARNING	4,016.00	0.00	10
030228	10/15/20	JARETT ALLEN	28.00	0.00	10
030229	10/15/20	JEREMY FRAZIER	126.32	0.00	10
030230	10/15/20	JERRY WINBERRY	15.66	0.00	10
030231	10/15/20	JUJU PROMOTIONS	105.00	0.00	10
030232	10/15/20	KAREN LIVELY	9.92	0.00	10
030233	10/15/20	KELLY LAMBERT	57.75	0.00	10
030234	10/15/20	KENNY ROGERS CHILDREN CT	9,900.00	0.00	10
030235	10/15/20	LANDSCAPE STRUCTURES, INC.	97,650.00	0.00	10
030236	10/15/20	LEGACY EQUIPMENT	246.39	0.00	10
030237	10/15/20	MARCIE SNIDER	35.00	0.00	10
030238	10/15/20	MARTINDALE CHEV OLDS PON	719.88	0.00	10
030239	10/15/20	MEDICALESHP INC	376.00	0.00	10
030240	10/15/20	METRO ELECTRIC SUPPLY	1,484.40	0.00	10
030241	10/15/20	MIKERENTALS INC.	575.00	0.00	10
030242	10/15/20	MIKES MEATS & MORE	220.00	0.00	10
030243	10/15/20	MISTY MITCHEM	25.00	0.00	10
030244	10/15/20	MSBA	411.55	0.00	10
030245	10/15/20	NEW MADRID COUNTY WATER	450.00	0.00	10
030246	10/15/20	OMNI CHEER	1,022.20	0.00	10
030247	10/15/20	PERMA BOUND	392.79	0.00	10
030248	10/15/20	PETTY CASH	139.32	0.00	10
030249	10/15/20	PETTY CASH	150.00	0.00	10
030250	10/15/20	POSITIVE PROMOTIONS, INC.	400.43	0.00	10
030251	10/15/20	RPCS, INC.	37.90	0.00	10
030252	10/15/20	QUILL CORPORATION	119.57	0.00	10
030253	10/15/20	REGINA JACKSON	9.92	0.00	10
030254	10/15/20	RENEE SMITH	178.10	0.00	10
030255	10/15/20	ROTH RESTAURANT SUPPLY	4,713.09	0.00	10
030256	10/15/20	SCHOOL SPECIALTY	203.66	0.00	10
030257	10/15/20	SEMO AUTOMOTIVE PARTS WHSE.	26.62	0.00	10
030258	10/15/20	SHIVELBINES MUSIC INC.	122.60	0.00	10
030259	10/15/20	SOUTHEAST MISSOURI STATE UNIVERSITY	420.00	0.00	10
030260	10/15/20	ST FRANCIS MEDICAL CENTER	100.00	0.00	10
030261	10/15/20	SYMMETRY ENERGY SOLUTIONS, LLC	1,954.80	0.00	10
030262	10/15/20	T. J.S LANDSCAPE SERVICE	4,635.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030263	10/15/20	TONI LYNNE LAWFIELD	177.45	0.00	10
030264	10/15/20	TRINA JACKSON	8.08	0.00	10
030265	10/15/20	WRIGHT CITY BAND BOOSTERS	600.00	0.00	10
030266	10/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	687.48	0.00	10
030267	10/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,544.78	0.00	10
030268	10/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	10
030269	10/20/20	BANK OF NEW MADRID	3,256.00	0.00	10
030270	10/20/20	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	10
030271	10/20/20	CTA	80.00	0.00	10
030272	10/20/20	EDWARD JONES INVESTMENT	270.00	0.00	10
030273	10/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,622.52	0.00	10
030274	10/20/20	FABER AND BRAND, LLC	341.85	0.00	10
030275	10/20/20	FAMILY SUPPORT PAY CTR	90.00	0.00	10
030276	10/20/20	MARSHA M HOLIMAN	155.20	0.00	10
030277	10/20/20	MID ATLANTIC TRUST COMPANY	4,655.00	0.00	10
030278	10/20/20	MO DEPT OF REVENUE	19,600.00	0.00	10
030279	10/20/20	MSTA DUES	3,941.86	0.00	10
030280	10/20/20	NEW MADRID CO R-1	122,438.00	0.00	10
030281	10/20/20	NM CTY R-1	102,610.77	0.00	10
030282	10/20/20	PEERS	33,198.82	0.00	10
030283	10/20/20	PUBLIC SCHOOL RET SYSTEM	195,344.81	0.00	10
030284	10/20/20	SUN LIFE ASSURANCE CO OF CANADA	6,150.12	0.00	10
030285	10/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,462.29	0.00	10
030286	10/22/20	AMAZON CAPITAL SERVICES, INC.	248.68	0.00	10
030287	10/22/20	AMEREN MISSOURI	1,867.51	0.00	10
030288	10/22/20	ANGELA D. JACKSON	4,042.50	0.00	10
030289	10/22/20	ANTHONY YOUNG	48.00	0.00	10
030290	10/22/20	ARAMARK	231.44	0.00	10
030291	10/22/20	AUTO TIRE AND PARTS	2,213.98	0.00	10
030292	10/22/20	BRIAN GUNNELS	80.00	0.00	10
030293	10/22/20	BROUGHTON CATERING	158.25	0.00	10
030294	10/22/20	BSN SPORTS, LLC	5,344.95	0.00	10
030295	10/22/20	BURCH FOOD SERVICE	183.09	0.00	10
030296	10/22/20	CLAYTON S LIGHTFOOT	177.52	0.00	10
030297	10/22/20	CLINTON CORLEW	80.00	0.00	10
030298	10/22/20	COAST TO COAST SIGNS	8,095.00	0.00	10
030299	10/22/20	DANIEL WHITE	80.00	0.00	10
030300	10/22/20	DAVES BESTWAY #1	320.76	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
030301	10/22/20	DENISE WOODSIDE	46.95	0.00	10
030302	10/22/20	DENVER STUCKEY	80.00	0.00	10
030303	10/22/20	EDMENTUM	7,762.52	0.00	10
030304	10/22/20	ELLIS BATTERY	15.70	0.00	10
030305	10/22/20	FBLA-PBL	30.00	0.00	10
030306	10/22/20	GARY MOORE	80.00	0.00	10
030307	10/22/20	GRAINGER	122.60	0.00	10
030308	10/22/20	GRANDVIEW R-II SCHOOL DISTRICT	1,185.89	0.00	10
030309	10/22/20	GUINN M KELLY	80.00	0.00	10
030310	10/22/20	HAMILTON PLUMBING	95.00	0.00	10
030311	10/22/20	HOLLOWAY DIST. CO.	481.20	0.00	10
030312	10/22/20	HOPE INTERNATIONAL	860.00	0.00	10
030313	10/22/20	HOUCHINS DONUTS	49.24	0.00	10
030314	10/22/20	KAREN LIVELY	62.64	0.00	10
030315	10/22/20	MFA OIL COMPANY	12,796.63	0.00	10
030316	10/22/20	MISSOURI FFA ASSOCIATION	737.00	0.00	10
030317	10/22/20	MSBA	173.80	0.00	10
030318	10/22/20	MSC INDUSTRIAL SUPPLY CO	7,547.61	0.00	10
030319	10/22/20	NEW MADRID FARM AND HOME	1,055.13	0.00	10
030320	10/22/20	NOVATECH, INC.	168,860.98	0.00	10
030321	10/22/20	OTC BRANDS, INC.	250.77	0.00	10
030322	10/22/20	PARENTS AS TEACHERS	705.00	0.00	10
030323	10/22/20	PERMA BOUND	66.94	0.00	10
030324	10/22/20	PETTY CASH	125.00	0.00	10
030325	10/22/20	POTOSI BAND BOOSTERS	575.00	0.00	10
030326	10/22/20	POWELL SUPPLY INC.	120.12	0.00	10
030327	10/22/20	QUALITY ROOFING	150,936.80	0.00	10
030328	10/22/20	REALLY GREAT READING COMPANY LLC	1,305.26	0.00	10
030329	10/22/20	REGINA JACKSON	9.30	0.00	10
030330	10/22/20	S & S ACTIVE WEAR, LLC	259.32	0.00	10
030331	10/22/20	SCHOLASTIC MAGAZINES	622.00	0.00	10
030332	10/22/20	SEMO AUTOMOTIVE PARTS WHSE.	179.52	0.00	10
030333	10/22/20	SHANE GRISSOM	80.00	0.00	10
030334	10/22/20	SHIVELBINES MUSIC INC.	21.98	0.00	10
030335	10/22/20	SKILLSUSA MISSOURI	264.00	0.00	10
030336	10/22/20	SKILLSUSA	888.00	0.00	10
030337	10/22/20	SPRINGFIELD MUSIC, INC.	3,206.37	0.00	10
030338	10/22/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	10

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030339	10/22/20	SUSIES BAKE SHOPPE	202.90	0.00	10
030340	10/22/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	10
030341	10/22/20	TERRY STEVENS	20.00	0.00	10
030342	10/22/20	THOMAS DRUMMOND	302.00	0.00	10
030343	10/22/20	TYLER TROVER	80.00	0.00	10
030344	10/22/20	TYLER TROVER	80.00	0.00	10
030345	10/22/20	UMB BANK N.A.	318.00	0.00	10
030346	10/22/20	VARSITY SPIRIT FASHIONS	2,203.65	0.00	10
030347	10/22/20	WAYMON SIMS	80.00	0.00	10
030348	10/22/20	ZANER-BLOSER	89.93	0.00	10
030349	10/22/20	ZEECRAFT TECH LLC	30.00	0.00	10
030350	10/29/20	ALPHA SYSTEMS	2,000.00	0.00	10
030351	10/29/20	AMAZON CAPITAL SERVICES, INC.	1,564.46	0.00	10
030352	10/29/20	AMEREN MISSOURI	3,270.41	0.00	10
030353	10/29/20	ANGELA D. JACKSON	4,620.00	0.00	10
030354	10/29/20	ANW REFRIGERATION SERVICES	529.31	0.00	10
030355	10/29/20	ARCHIMAGES	26,171.81	0.00	10
030356	10/29/20	AT & T MOBILITY	743.88	0.00	10
030357	10/29/20	AT & T MOBILITY	45.70	0.00	10
030358	10/29/20	BEN GODWIN	125.00	0.00	10
030359	10/29/20	BOUND TO STAY BOUND BOOK, INC.	465.75	0.00	10
030360	10/29/20	BSN SPORTS, LLC	6,045.52	0.00	10
030361	10/29/20	BULTE COMPANY	26,495.00	0.00	10
030362	10/29/20	CALE WILLIAMS	125.00	0.00	10
030363	10/29/20	CAMCODE DIVISION OF HORIZONS INC	681.53	0.00	10
030364	10/29/20	CAPE ELECTRICAL SUPPLY	621.54	0.00	10
030365	10/29/20	CHRIS RUSHIN	125.00	0.00	10
030366	10/29/20	CHRISTINA TAYLOR	243.42	0.00	10
030367	10/29/20	COAST TO COAST SIGNS	2,900.00	0.00	10
030368	10/29/20	CUMMINS SALES AND SERVICE	484.93	0.00	10
030369	10/29/20	DAN MACHIRAN	90.00	0.00	10
030370	10/29/20	ETHAN A HUNZIKER	150.00	0.00	10
030371	10/29/20	EWELL EDUCATION SERVICES	325.00	0.00	10
030372	10/29/20	HAMILTON PLUMBING	100.00	0.00	10
030373	10/29/20	HEATHER SCHUERENBERG	33.19	0.00	10
030374	10/29/20	HI TECH COMMUNICATIONS	435.00	0.00	10
030375	10/29/20	HOLLOWAY DIST. CO.	208.32	0.00	10
030376	10/29/20	JAMES STAFFORD	45.00	0.00	10

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030377	10/29/20	JERRY WINBERRY	98.06	0.00	10
030378	10/29/20	JIM VAUGHN	125.00	0.00	10
030379	10/29/20	JUJU PROMOTIONS	839.00	0.00	10
030380	10/29/20	JUNIOR LIBRARY GUILD	598.40	0.00	10
030381	10/29/20	KAREN LIVELY	12.00	0.00	10
030382	10/29/20	KELLI HUNT	34.22	0.00	10
030383	10/29/20	LEGACY EQUIPMENT	12.13	0.00	10
030384	10/29/20	MARTINDALE CHEV OLDS PON	613.82	0.00	10
030385	10/29/20	MCGRAW HILL SCHOOL EDUCATION	541.15	0.00	10
030386	10/29/20	METRO ELECTRIC SUPPLY	1,400.00	0.00	10
030387	10/29/20	MIDLAND PAPER COMPANY	46.36	0.00	10
030388	10/29/20	MID-SOUTH STEEL PRODUCTS	641.67	0.00	10
030389	10/29/20	MISSOURI FFA ASSOCIATION	100.00	0.00	10
030390	10/29/20	NICK MACHIRAN	90.00	0.00	10
030391	10/29/20	NOVATECH, INC.	1,152.00	0.00	10
030392	10/29/20	OPAA FOOD MANAGEMENT INC	71,577.53	0.00	10
030393	10/29/20	PERMA BOUND	250.18	0.00	10
030394	10/29/20	PETTY CASH	97.50	0.00	10
030395	10/29/20	PHYLLIS CARTER	41.75	0.00	10
030396	10/29/20	QUILL CORPORATION	312.73	0.00	10
030397	10/29/20	RENEE SMITH	59.86	0.00	10
030398	10/29/20	SAINT FRANCIS MEDICAL CENTER	210.00	0.00	10
030399	10/29/20	SCHOOL HEALTH CORP	37.55	0.00	10
030400	10/29/20	STUMP PRINTING COMPANY, INC	196.00	0.00	10
030401	10/29/20	SYMMETRY ENERGY SOLUTIONS, LLC	2,056.59	0.00	10
030402	10/29/20	THE WEEKLY RECORD LLC.	50.00	0.00	10
030403	10/29/20	TIM HARMON	125.00	0.00	10
030404	10/29/20	TOBY HEEB	26.09	0.00	10
030405	10/29/20	TOM JONES	300.00	0.00	10
030406	10/29/20	TWIN RIVERS R-X SCHOOLS	150.00	0.00	10
030407	10/29/20	Chk # 30407 was replaced by Chk # 30851	0.00	0.00	10
030408	10/29/20	VARSITY SPIRIT FASHIONS	3,584.70	0.00	10
030409	10/29/20	W T COX SUBSCRIPTION INC	195.83	0.00	10
030410	10/29/20	WALMART COMMUNITY/RFCSELLC	600.82	0.00	10
030411	10/29/20	WILSON LANGUAGE TRAINING CORP.	165.89	0.00	10
030412	10/29/20	WINSUPPLY OF CAPE GIRARDEAU	41.84	0.00	10
030413	11/05/20	ABILITY NETWORK	1,627.20	0.00	11
030414	11/05/20	AMAZON CAPITAL SERVICES, INC.	561.92	0.00	11

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030415	11/05/20	ANDY TILMON	39.30	0.00	11
030416	11/05/20	ANW REFRIGERATION SERVICES	1,054.86	0.00	11
030417	11/05/20	BEST SANITATION SERVICE	1,500.00	0.00	11
030418	11/05/20	BIGGER FASTER STRONGER INC	477.00	0.00	11
030419	11/05/20	BSN SPORTS, LLC	3,553.13	0.00	11
030420	11/05/20	C & K BLDG MATERIALS	86.47	0.00	11
030421	11/05/20	DECOTA ELECTRIC SUPPLY	799.82	0.00	11
030422	11/05/20	EASTBAY	241.00	0.00	11
030423	11/05/20	GLORIA HOUSTON	148.44	0.00	11
030424	11/05/20	LITERACY RESOURCES, LLC	744.97	0.00	11
030425	11/05/20	HOLLOWAY DIST CO	230.23	0.00	11
030426	11/05/20	JERRY WINBERRY	56.00	0.00	11
030427	11/05/20	JUJU PROMOTIONS	1,540.00	0.00	11
030428	11/05/20	LAWRENCE E SMITH & ASSOCIATES INC	6,254.00	0.00	11
030429	11/05/20	LINDA BELL	13.00	0.00	11
030430	11/05/20	LOWES	543.32	0.00	11
030431	11/05/20	MO DIV OF YOUTH SERVICES	26,885.30	0.00	11
030432	11/05/20	MSBA	185.42	0.00	11
030433	11/05/20	MSC INDUSTRIAL SUPPLY CO	235.27	0.00	11
030434	11/05/20	MUNICIPAL LIGHT & POWER	18,287.58	0.00	11
030435	11/05/20	NAVIGATE BUILDING SOLUTIONS, LLC	8,433.00	0.00	11
030436	11/05/20	NOVATECH, INC.	4,588.22	0.00	11
030437	11/05/20	OPAA FOOD MANAGEMENT INC	1,866.19	0.00	11
030438	11/05/20	PROJECT LEAD THE WAY	21.00	0.00	11
030439	11/05/20	SCHOOL SPECIALTY	346.16	0.00	11
030440	11/05/20	SEMO ELECTRIC COOP.	35.00	0.00	11
030441	11/05/20	SHERWIN WILLIAMS	70.24	0.00	11
030442	11/05/20	SLUSHER FARM & HOME INC.	76.77	0.00	11
030443	11/05/20	THE WEEKLY RECORD LLC.	85.00	0.00	11
030444	11/05/20	TONI LYNNE LAWFIELD	56.54	0.00	11
030445	11/05/20	VOLLEYBALL USA	158.90	0.00	11
030446	11/12/20	AL MCFERREN	240.00	0.00	11
030447	11/12/20	AMAZON CAPITAL SERVICES, INC.	170.39	0.00	11
030448	11/12/20	AMEREN MISSOURI	878.17	0.00	11
030449	11/12/20	AMY HAY	270.00	0.00	11
030450	11/12/20	ANDREA WHITE	187.50	0.00	11
030451	11/12/20	AT & T	408.01	0.00	11
030452	11/12/20	BEVERLY STEVENER	45.00	0.00	11

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030452	12/04/20	30452 is VOIDED	0.00	45.00	12
030453	11/12/20	BEVERLY STEVENER	45.00	0.00	11
030454	11/12/20	BOOTHEEL REGIONAL PLANNING	4,000.00	0.00	11
030455	11/12/20	BSN SPORTS, LLC	1,189.61	0.00	11
030456	11/12/20	CAPE PAINT AND GLASS, INC	48,927.00	0.00	11
030457	11/12/20	CENTRAL STATES BUS SALES INC.	627.76	0.00	11
030458	11/12/20	CITY OF LILBOURN	194.73	0.00	11
030459	11/12/20	CITY OF MATTHEWS	127.05	0.00	11
030460	11/12/20	CLOIS TAYLOR	41.75	0.00	11
030461	11/12/20	COVINGTON HIGH SCHOOL	1,000.00	0.00	11
030461	11/16/20	30461 is VOIDED	0.00	1,000.00	11
030462	11/12/20	CYNTHIA ANN LEWIS	74.50	0.00	11
030463	11/12/20	DANIEL DARNALL	200.00	0.00	11
030464	11/12/20	DANNY MANNING	80.00	0.00	11
030465	11/12/20	DONNIE JENKINS	240.00	0.00	11
030466	11/12/20	DONTRE GERARD JENKINS	39.14	0.00	11
030467	11/12/20	EASTBAY	3,745.00	0.00	11
030468	11/12/20	EMILEY KISER	41.75	0.00	11
030469	11/12/20	ETHAN G FLOOD	79.22	0.00	11
030470	11/12/20	HOLLOWAY DIST CO	641.89	0.00	11
030471	11/12/20	J W PEPPER & SON INC	79.99	0.00	11
030472	11/12/20	JAMIE PINKSTON	80.00	0.00	11
030473	11/12/20	JARETT ALLEN	229.00	0.00	11
030474	11/12/20	JASON HOUSE	80.00	0.00	11
030475	11/12/20	JASON REED	320.00	0.00	11
030476	11/12/20	JASON VANDEVEN	320.00	0.00	11
030477	11/12/20	JAY PYLES	160.00	0.00	11
030478	11/12/20	JERRY WINBERRY	50.00	0.00	11
030479	11/12/20	JOE BILL DAVIS	240.00	0.00	11
030480	11/12/20	JOSH CROWELL	150.00	0.00	11
030481	11/12/20	JOSTENS	7,523.75	0.00	11
030482	11/12/20	JUDSON HALL	150.00	0.00	11
030483	11/12/20	JUJU PROMOTIONS	1,045.50	0.00	11
030484	11/12/20	JULIE HALL	165.00	0.00	11
030485	11/12/20	KAREN BROWN	292.50	0.00	11
030486	11/12/20	KENNY ROGERS CHILDREN CT	10,173.00	0.00	11
030487	11/12/20	LEE ANN GREMARD	41.75	0.00	11
030488	11/12/20	LEE JONES	320.00	0.00	11

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030489	11/12/20	MARC STEVENER	150.00	0.00	11
030489	12/04/20	30489 is VOIDED	0.00	150.00	12
030490	11/12/20	MARC STEVENER	100.00	0.00	11
030491	11/12/20	MARTINDALE CHEV OLDS PON	51.52	0.00	11
030492	11/12/20	MELISSA BROWN	45.00	0.00	11
030493	11/12/20	MEMPHIS DAY	1,000.00	0.00	11
030493	11/16/20	30493 is VOIDED	0.00	1,000.00	11
030494	11/12/20	MICKES O'TOOLE, LLC	266.00	0.00	11
030495	11/12/20	MSBA	35.74	0.00	11
030496	11/12/20	MUNICIPAL LIGHT & POWER	1,456.86	0.00	11
030497	11/12/20	NATIONAL BETA CLUB	595.24	0.00	11
030498	11/12/20	NEW MADRID COUNTY WATER	540.00	0.00	11
030499	11/12/20	NEW MADRID FARM AND HOME	1,169.05	0.00	11
030500	11/12/20	NOVATECH, INC.	479.00	0.00	11
030501	11/12/20	OMNI CHEER	1,141.74	0.00	11
030502	11/12/20	PITNEY BOWES	254.04	0.00	11
030503	11/12/20	POWELL SUPPLY INC.	54.52	0.00	11
030504	11/12/20	PREMIUM MECHANICAL INC.	5,045.00	0.00	11
030505	11/12/20	REGINA JACKSON	150.00	0.00	11
030506	11/12/20	RICK HEURING	80.00	0.00	11
030507	11/12/20	ROBIN PHILLIPS	270.00	0.00	11
030508	11/12/20	ROGER SICKREY	300.00	0.00	11
030509	11/12/20	ROTH RESTAURANT SUPPLY	2,515.85	0.00	11
030510	11/12/20	ROY L WHITE	480.00	0.00	11
030511	11/12/20	SEMO AUTOMOTIVE PARTS WHSE.	453.73	0.00	11
030512	11/12/20	SEMO IMPRINTS	1,344.00	0.00	11
030513	11/12/20	SHIVELBINES MUSIC INC.	136.62	0.00	11
030514	11/12/20	SYNOVIA SOLUTIONS, LLC	774.00	0.00	11
030515	11/12/20	TIM HARMON	320.00	0.00	11
030516	11/12/20	US CUTTER	193.90	0.00	11
030517	11/12/20	ZACHARY BOWERS	82.50	0.00	11
030518	11/12/20	ZANER-BLOSER	89.93	0.00	11
030519	11/13/20	DARRYL HOWARD	80.00	0.00	11
030520	11/17/20	FOOD GIANT	88.28	0.00	11
030521	11/20/20	JOHN R MALOYED	92.35	0.00	11
030522	11/19/20	AMAZON CAPITAL SERVICES, INC.	525.58	0.00	11
030523	11/19/20	AMEREN MISSOURI	3,325.63	0.00	11
030524	11/19/20	ANDY TILMON	94.20	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
030525	11/19/20	ANW REFRIGERATION SERVICES	1,105.10	0.00	11
030526	11/19/20	ARAMARK	2,550.40	0.00	11
030527	11/19/20	AT & T MOBILITY	450.19	0.00	11
030528	11/19/20	AUTO TIRE AND PARTS	2,383.82	0.00	11
030529	11/19/20	BSN SPORTS, LLC	2,286.61	0.00	11
030530	11/19/20	BUSTER KIMBALL PAINTING	3,000.00	0.00	11
030531	11/19/20	CLAYTON S LIGHTFOOT	177.52	0.00	11
030532	11/19/20	HEARTLAND COCA-COLA BOTTLING CO LLC	703.08	0.00	11
030533	11/19/20	COREY KELLY	120.00	0.00	11
030534	11/19/20	DIVISION EMPLOYMENT SECURITY	1,634.00	0.00	11
030535	11/19/20	DONTRE GERARD JENKINS	164.58	0.00	11
030536	11/19/20	ESI.COMM	109.00	0.00	11
030537	11/19/20	HAPPY CHEF	104.35	0.00	11
030538	11/19/20	HEATHER SCHUERENBERG	271.30	0.00	11
030539	11/19/20	HILLYARD/ST LOUIS	3,176.75	0.00	11
030540	11/19/20	HOLLOWAY DIST CO	816.19	0.00	11
030541	11/19/20	JERRY WINBERRY	55.09	0.00	11
030542	11/19/20	JUDSON HALL	184.25	0.00	11
030543	11/19/20	JULIE HALL	52.50	0.00	11
030544	11/19/20	JUSTIN POLEY	431.40	0.00	11
030545	11/19/20	KAREN BROWN	22.50	0.00	11
030546	11/19/20	MARTINDALE CHEV OLDS PON	912.85	0.00	11
030547	11/19/20	MFA OIL COMPANY	15,363.19	0.00	11
030548	11/19/20	MIKES MEATS & MORE	220.00	0.00	11
030549	11/19/20	MO DEPT OF NATURAL RESOU	150.00	0.00	11
030550	11/19/20	MSHSAA	50.00	0.00	11
030551	11/19/20	NATIONAL FFA ORGANIZATION	261.00	0.00	11
030552	11/19/20	NOVATECH, INC.	758.76	0.00	11
030553	11/19/20	OPAA FOOD MANAGEMENT INC	87,795.34	0.00	11
030554	11/19/20	PERMA BOUND	43.92	0.00	11
030555	11/19/20	PROVISION DATA SOLUTIONS	3,048.25	0.00	11
030556	11/19/20	RIGGS TREE & LIGHT SERVICE, LLC	1,125.00	0.00	11
030557	11/19/20	ROGER SICKREY	112.50	0.00	11
030558	11/19/20	ROY L WHITE	37.50	0.00	11
030559	11/19/20	S & S ACTIVE WEAR, LLC	385.08	0.00	11
030560	11/19/20	SHERWIN WILLIAMS	21.69	0.00	11
030561	11/19/20	STAAT INC	232,815.00	0.00	11
030562	11/19/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	11

CHECK REGISTER (summary)

Period: From Jul To Dec Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030601	12/03/20	BRIAN GUNNELS	65.00	0.00	12
030601	12/17/20	30601 is VOIDED	0.00	65.00	12
030602	12/03/20	CENGAGE LEARNING	160.33	0.00	12
030603	12/03/20	CLINTON CORLEW	120.00	0.00	12
030603	12/17/20	30603 is VOIDED	0.00	120.00	12
030604	12/03/20	CLINTON CORLEW	120.00	0.00	12
030605	12/03/20	COMPUTER SOLUTIONS	4,380.00	0.00	12
030606	12/03/20	DARRYL HOWARD	65.00	0.00	12
030606	12/17/20	30606 is VOIDED	0.00	65.00	12
030607	12/03/20	DARRYL HOWARD	120.00	0.00	12
030607	12/17/20	30607 is VOIDED	0.00	120.00	12
030608	12/03/20	DARRYL LEWIS	65.00	0.00	12
030609	12/03/20	DARRYL LEWIS	120.00	0.00	12
030610	12/03/20	DAVID ENDERLE	180.00	0.00	12
030611	12/03/20	DAVID SPRIGGS	120.00	0.00	12
030612	12/03/20	DENVER STUCKEY	120.00	0.00	12
030613	12/03/20	DESTINY MCSPADDEN	103.50	0.00	12
030614	12/03/20	DEXTER R-XI SCHOOL DISTRICT	5,711.94	0.00	12
030615	12/03/20	DONNIE JENKINS	120.00	0.00	12
030615	12/17/20	30615 is VOIDED	0.00	120.00	12
030616	12/03/20	DONTRE GERARD JENKINS	90.00	0.00	12
030617	12/03/20	EDDY MOORE	65.00	0.00	12
030617	12/17/20	30617 is VOIDED	0.00	65.00	12
030618	12/03/20	ERIC BUMPUS	41.75	0.00	12
030619	12/03/20	ERIC L BENNETT	120.00	0.00	12
030620	12/03/20	ESI.COMM	97.00	0.00	12
030621	12/03/20	ETHAN A HUNZIKER	45.00	0.00	12
030622	12/03/20	FIRST BOOK	160.65	0.00	12
030623	12/03/20	GARY MOORE	65.00	0.00	12
030623	12/17/20	30623 is VOIDED	0.00	65.00	12
030624	12/03/20	GOPHER	1,188.00	0.00	12
030625	12/03/20	JASON REED	120.00	0.00	12
030626	12/03/20	JEROME STONE	120.00	0.00	12
030627	12/03/20	JERRY DEMENT	120.00	0.00	12
030628	12/03/20	JERRY DEMENT	120.00	0.00	12
030629	12/03/20	JESSICA C LOTT	41.75	0.00	12
030630	12/03/20	JIM VAUGHN	120.00	0.00	12
030631	12/03/20	KELSIE BRANDS	21.84	0.00	12

CHECK REGISTER (summary)

Period: From Jul To Dec

Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030632	12/03/20	KEVIN LAWRENCE	120.00	0.00	12
030633	12/03/20	LEE JONES	120.00	0.00	12
030634	12/03/20	LOWES	723.85	0.00	12
030635	12/03/20	METRO ELECTRIC SUPPLY	101.92	0.00	12
030636	12/03/20	MICHAEL RICHMOND	65.00	0.00	12
030636	12/17/20	30636 is VOIDED	0.00	65.00	12
030637	12/03/20	MIDLAND PAPER COMPANY	135.95	0.00	12
030638	12/03/20	MISSOURI HEALTHCARE ASSO	260.00	0.00	12
030639	12/03/20	MSBA	257.70	0.00	12
030640	12/03/20	MUNICIPAL LIGHT & POWER	14,835.43	0.00	12
030641	12/03/20	NAVIGATE BUILDING SOLUTIONS, LLC	10,044.00	0.00	12
030642	12/03/20	NEC CORPORATION OF AMERICA	1,073.01	0.00	12
030643	12/03/20	NOTRE DAME BOOSTER CLUB	50.00	0.00	12
030644	12/03/20	NOVATECH, INC.	6,088.30	0.00	12
030645	12/03/20	PREMIUM MECHANICAL INC.	16,829.22	0.00	12
030646	12/03/20	RPCS, INC.	39.28	0.00	12
030647	12/03/20	QUILL CORPORATION	254.70	0.00	12
030648	12/03/20	RESERVE ACCOUNT	2,000.00	0.00	12
030649	12/03/20	RUTH A MATLOCK	23.60	0.00	12
030650	12/03/20	RYAN MILLER	120.00	0.00	12
030651	12/03/20	S & S ACTIVE WEAR, LLC	139.06	0.00	12
030652	12/03/20	SCOTT BROWN	120.00	0.00	12
030653	12/03/20	SCOTT BROWN	120.00	0.00	12
030654	12/03/20	SCOTT CITY R-1 SCH DIST	197.60	0.00	12
030655	12/03/20	SEMO ELECTRIC COOP.	35.00	0.00	12
030656	12/03/20	SHANE GRISSOM	65.00	0.00	12
030657	12/03/20	SHANNON FOSTER	120.00	0.00	12
030658	12/03/20	SHANNON FOSTER	120.00	0.00	12
030659	12/03/20	SLUSHER FARM & HOME INC.	59.93	0.00	12
030660	12/03/20	SOUTH PEMISCOT H.S.	89.29	0.00	12
030661	12/03/20	SPRINGFIELD MUSIC, INC.	634.67	0.00	12
030662	12/03/20	STEPHEN DUNNING	120.00	0.00	12
030663	12/03/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	12
030664	12/03/20	THE WEEKLY RECORD LLC.	84.00	0.00	12
030665	12/03/20	TIM HARMON	120.00	0.00	12
030666	12/03/20	TYLER TROVER	120.00	0.00	12
030667	12/03/20	TYLER TROVER	120.00	0.00	12
030668	12/03/20	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	12

CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030669	12/03/20	US BANK OPERATIONS CENT	51,958.18	0.00	12
030670	12/03/20	VARSITY SPIRIT FASHIONS	622.50	0.00	12
030671	12/03/20	WALMART COMMUNITY/RFCSLLC	1,512.44	0.00	12
030672	12/03/20	ZACHARY BOWERS	43.00	0.00	12
030673	12/10/20	AMAZON CAPITAL SERVICES, INC.	2,580.18	0.00	12
030674	12/10/20	AREA 16 FFA ASSOCIATION	54.00	0.00	12
030675	12/10/20	ASHA	731.00	0.00	12
030676	12/10/20	AT & T MOBILITY	30.73	0.00	12
030677	12/10/20	AT & T	10,045.06	0.00	12
030678	12/10/20	BEST SANITATION SERVICE	1,500.00	0.00	12
030679	12/10/20	BEUSSINK HEY ROE & STROD	15,900.00	0.00	12
030680	12/10/20	BEVERLY STEVENER	45.00	0.00	12
030681	12/10/20	BOOTHEEL COLLECTION SPEC	8,074.00	0.00	12
030682	12/10/20	BOUND TO STAY BOUND BOOK, INC.	43.42	0.00	12
030683	12/10/20	BSN SPORTS, LLC	340.02	0.00	12
030684	12/10/20	CAMILLE LANCASTER	253.00	0.00	12
030685	12/10/20	CITY OF LILBOURN	174.30	0.00	12
030686	12/10/20	COAST TO COAST SIGNS	2,900.00	0.00	12
030687	12/10/20	CUMMINS SALES AND SERVICE	1,067.10	0.00	12
030688	12/10/20	DONTRE GERARD JENKINS	268.44	0.00	12
030689	12/10/20	HILLYARD/ST LOUIS	10,708.91	0.00	12
030690	12/10/20	HOLLOWAY DIST CO	1,001.90	0.00	12
030691	12/10/20	KENNY ROGERS CHILDREN CT	5,307.00	0.00	12
030692	12/10/20	MARC STEVENER	250.00	0.00	12
030693	12/10/20	MIKERENTALS INC.	50.00	0.00	12
030694	12/10/20	MISSOURI FBLA-PBL	320.00	0.00	12
030695	12/10/20	MSHSAA	25.00	0.00	12
030696	12/10/20	MUNICIPAL LIGHT & POWER	2,883.69	0.00	12
030697	12/10/20	NASCO	25.92	0.00	12
030698	12/10/20	NEW MADRID COUNTY WATER	360.00	0.00	12
030699	12/10/20	NOVATECH, INC.	4,321.00	0.00	12
030700	12/10/20	OPAA FOOD MANAGEMENT INC	3,683.54	0.00	12
030701	12/10/20	PREMIUM MECHANICAL INC.	1,401.00	0.00	12
030702	12/10/20	S & S ACTIVE WEAR, LLC	139.73	0.00	12
030703	12/10/20	SEMO AUTOMOTIVE PARTS WHSE.	317.61	0.00	12
030704	12/10/20	SKILLSUSA	39.00	0.00	12
030705	12/10/20	TWIN RIVERS HIGH SCHOOL	175.00	0.00	12
030706	12/10/20	UPS	25.15	0.00	12

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

CHECK REGISTER (summary)

Dated: 1/26/2021

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	<u>8,510,900.68</u>	<u>252,939.76</u>	
TOTAL NUMBER OF CHECKS:		1,366	Total Amount (All Accounts):	<u><u>8,510,900.68</u></u>	<u><u>252,939.76</u></u>	
			GRAND TOTAL:	<u><u><u>8,257,960.92</u></u></u>		