

	<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	10,106,828.00	96,227.87	11,053,997.09	-947,169.09	109.4%	10,766,764.28
5113 STATE TRUST FUND	1,292,538.00	107,811.21	1,057,919.11	234,618.89	81.8%	1,028,559.29
5114 TAXES, FINANCIAL INSTITUTION	36,000.00	.00	15,097.03	20,902.97	41.9%	49,705.58
5115 TAXES, M & M SURCHARGE	180,000.00	779.10	200,767.90	-20,767.90	111.5%	195,427.62
5116 IN LIEU OF TAX	230,000.00	.00	.00	230,000.00	0.0%	.00
5121 REGULAR TUITION	5,000.00	.00	2,500.00	2,500.00	50.0%	5,000.00
5123 TUITION, ADULT EDU.	9,000.00	.00	.00	9,000.00	0.0%	19,046.80
5141 EARNINGS/TEMP DEPOSITS	216,000.00	11,876.04	211,761.11	4,238.89	98.0%	163,843.06
5143 PREMIUM ON BONDS SOLD	1,219,292.15	.00	1,219,292.15	.00	100.0%	.00
5151 STUDENT FOOD SERVICE	.00	1,149.44	4,226.81	-4,226.81		16,378.42
5161 ADULT FOOD SERVICE	.00	679.52	3,780.32	-3,780.32		7,823.30
5165 NON-PROGRAM RECEIPTS	28,000.00	17.31	409.65	27,590.35	1.5%	1,530.07
5171 ADMISSIONS-STUDENT ACTIVITES	119,073.00	26,530.46	88,676.47	30,396.53	74.5%	152,259.22
5191 RENTALS	.00	.00	.00	.00		220.00
5192 CONTRIBUTIONS	5,000.00	.00	14.40	4,985.60	0.3%	5,824.00
5195 PRIOR YEAR ADJUSTMENTS	43,500.00	.00	2,295.47	41,204.53	5.3%	47,030.00
5198 MISC. LOCAL REVENUE	27,100.00	25.49	5,983.13	21,116.87	22.1%	9,598.56
5211 FINES, FORFEIT, ETC.	79,000.00	.00	46,216.86	32,783.14	58.5%	76,457.56
5221 ST. ASSESSED UTILITIES	708,135.00	24,810.78	24,810.78	683,324.22	3.5%	8,991.78
5311 BASIC FORMULA	1,749,963.00	192,014.00	1,161,706.47	588,256.53	66.4%	1,336,087.60
5312 TRANSPORTATION-STATE	160,000.00	14,366.00	128,491.00	31,509.00	80.3%	154,168.00
5314 EARLY CHILD SPECIAL ED	130,000.00	31,624.81	57,177.12	72,822.88	44.0%	.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	416,500.00	36,102.28	353,323.35	63,176.65	84.8%	367,192.74
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	5,810.00	24,190.00	19.4%	9,769.76
5332 VOCATIONAL/TECH AID	200,000.00	1,145.99	128,339.66	71,660.34	64.2%	190,604.32
5333 FOOD SERVICE-STATE	5,000.00	.00	.00	5,000.00	0.0%	.00
5369 SPED Public Placement	22,290.00	.00	22,290.14	-.14	100.0%	20,434.73
5397 OTHER STATE, DUAL CREDIT	2,000.00	252.48	673.62	1,326.38	33.7%	2,241.38
5412 MEDICAID	83,900.00	30,771.12	79,864.49	4,035.51	95.2%	58,150.89
5421 CHILD DEVELOPMENT ASSOC GRANT	95,558.00	.00	.00	95,558.00	0.0%	.00
5424 CARES-ESSER	700,000.00	.00	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	.00	271,010.61	119,664.39	69.4%	232,166.24
5442 EARLY CHILD SPECIAL ED.	67,861.00	13,149.36	35,328.21	32,532.79	52.1%	41,102.73
5445 SCHOOL LUNCH PROGRAM	420,000.00	40,705.20	269,697.60	150,302.40	64.2%	364,492.66
5446 SCHOOL BREAKFAST PROGRAM	214,000.00	21,736.68	157,951.40	56,048.60	73.8%	130,544.11
5448 FED FOOD SRV-SNACKS	.00	.00	.00	.00		14,035.14
5449 FRESH FRUITS & VEG	30,000.00	5,801.96	21,689.75	8,310.25	72.3%	22,071.35
5451 TITLE I	895,605.00	.00	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%	364,462.64
5461 TITLE IV	63,576.00	.00	32,370.53	31,205.47	50.9%	33,959.01
5465 TITLE IIA	70,895.00	.00	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	.00	13,478.56	11,521.44	53.9%	16,659.30
5497 OTHER FEDERAL REVENUE	93,726.00	.00	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	119,019.00	-119,019.00		.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	3,941.79	12,357.84	.16	100.0%	8,689.05
<b>Total of REVENUES</b>	<b>29,027,010.37</b>	<b>661,518.89</b>	<b>26,424,805.87</b>	<b>2,602,204.50</b>	<b>91.0%</b>	<b>16,605,411.42</b>
<i>EXPENSES</i>						
6111 REGULAR CERTIFIED SALARIES	6,184,627.00	507,555.03	3,804,927.17	2,379,699.83	61.5%	3,649,117.65
6112 BUILDING PRINCIPALS	1,015,750.00	87,011.67	768,343.36	247,406.64	75.6%	699,250.65
6121 SUB & OTHER PT SALARIES-CERTIFIED	94,205.00	5,149.37	32,503.96	61,701.04	34.5%	77,651.28
6122 PT TEACHER SALARY	28,390.00	2,365.83	16,560.81	11,829.19	58.3%	33,121.62
6131 CERTIFIED SUPPLEMENTAL PAY	235,828.17	15,711.55	132,646.36	103,181.81	56.2%	271,839.47
6141 UNUSED SICK/SEVERANCE-CERTIFIED	7,750.00	.00	6,907.50	842.50	89.1%	4,375.00
6151 CLASSIFIED SALARIES - REGULAR	1,778,002.00	136,275.24	1,206,458.64	571,543.36	67.9%	1,266,592.20
6152 INSTRUCTIONAL AIDE SALARIES	585,037.45	42,562.67	325,421.88	259,615.57	55.6%	366,858.15

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>EXPENSES cont.</i>						
6153 CLASSIFIED SUB SALARIES	40,000.00	.00	300.00	39,700.00	0.8%	45,385.85
6161 CLASSIFIED SALARIES - PART TIME	116,394.00	7,427.76	93,199.90	23,194.10	80.1%	134,404.20
6171 UNUSED SICK/SEVERANCE-NON CERT	3,750.00	.00	1,875.00	1,875.00	50.0%	.00
6211 TEACHERS RETIREMENT	1,162,938.18	95,963.69	734,131.90	428,806.28	63.1%	714,041.92
6221 NON-TEACHER RETIREMENT	211,957.63	15,395.57	136,313.30	75,644.33	64.3%	153,302.99
6231 OASDI	184,368.12	12,906.08	113,563.86	70,804.26	61.6%	128,712.32
6232 MEDICARE TAX	150,482.48	11,152.11	88,577.21	61,905.27	58.9%	91,225.61
6241 EMPLOYEE INSURANCE	1,690,541.49	108,196.41	1,240,950.18	449,591.31	73.4%	1,128,048.01
6261 WORKER'S COMP INSURANCE	115,000.00	.00	113,752.30	1,247.70	98.9%	106,836.97
6271 UNEMPLOYMENT COMPENSATION	15,000.00	.00	4,961.20	10,038.80	33.1%	4,725.00
6311 PURCHASES INSTR SERVICES	143,300.00	.00	143,091.97	208.03	99.9%	123,417.10
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	14,600.00	22.17	955.41	13,644.59	6.5%	14,883.34
6313 PUPIL SERVICES	159,110.00	21,422.08	95,314.88	63,795.12	59.9%	100,294.00
6315 AUDIT SERVICES	15,900.00	.00	15,900.00	.00	100.0%	15,300.00
6316 DATA PROCESSING SERVICES	7,760.00	.00	7,760.00	.00	100.0%	4,410.00
6317 LEGAL SERVICES	12,000.00	1,307.50	8,711.50	3,288.50	72.6%	2,537.00
6318 ELECTION SERVICES	8,500.00	.00	8,211.23	288.77	96.6%	.00
6319 OTHER PROFESSIONAL SERVICES	257,080.00	14,056.69	117,494.34	139,585.66	45.7%	103,303.45
6331 CLEANING SERVICES	18,500.00	1,948.58	14,894.35	3,605.65	80.5%	12,117.42
6332 REPAIRS & MAINTENANCE	429,822.00	79,981.49	281,866.68	147,955.32	65.6%	300,524.96
6334 EQUIPMENT RENTAL	4,500.00	.00	1,015.00	3,485.00	22.6%	475.00
6335 WATER AND SEWER	26,000.00	1,534.76	10,574.61	15,425.39	40.7%	12,135.38
6336 TRASH REMOVAL	18,000.00	1,500.00	13,500.00	4,500.00	75.0%	13,500.00
6337 TECHNOLOGY REPAIRS & MAINT	17,500.00	.00	5,730.66	11,769.34	32.7%	6,651.02
6338 TECH RENTALS	67,200.00	4,588.22	48,334.94	18,865.06	71.9%	48,406.68
6339 OTHER PROPERTY SRVCS-PEST CONTROL	8,500.00	595.00	4,760.00	3,740.00	56.0%	5,885.00
6343 TRAVEL	81,297.00	356.85	2,188.36	79,108.64	2.7%	37,434.09
6349 OTHER TRANSPORTATION SERVICES	1,600.00	77.00	1,351.89	248.11	84.5%	568.49
6351 PROPERTY INSURANCE	184,000.00	.00	180,297.64	3,702.36	98.0%	175,169.13
6352 LIABILITY INSURANCE	40,000.00	.00	32,411.06	7,588.94	81.0%	33,277.90
6361 COMMUNICATION	49,854.00	1,002.27	35,342.55	14,511.45	70.9%	31,917.89
6362 ADVERTISING	5,800.00	.00	3,012.55	2,787.45	51.9%	1,975.55
6371 DUES & MEMBERSHIPS	53,680.00	1,152.50	37,516.85	16,163.15	69.9%	43,861.00
6391 OTHER PURCHASED SERVICES	745,000.00	52,283.14	454,521.88	290,478.12	61.0%	477,817.32
6398 OTHER EXPENSE-PRIOR YR ADJ	500.00	.00	500.00	.00	100.0%	.00
6411 GENERAL SUPPLIES	990,206.00	33,068.93	453,016.90	537,189.10	45.7%	497,722.55
6412 TECHNOLOGY SUPPLIES	873,425.00	5,600.99	366,760.20	506,664.80	42.0%	269,282.37
6431 INSTRUCTIONAL SUPPLIES	494,674.00	5,989.34	353,843.60	140,830.40	71.5%	293,958.61
6451 RESOURCE MATERIALS	29,200.00	1,734.04	10,059.41	19,140.59	34.5%	19,179.42
6471 FOOD SUPPLIES	20,650.00	.00	3,927.60	16,722.40	19.0%	8,382.85
6481 ELECTRIC	331,000.00	26,575.49	231,365.33	99,634.67	69.9%	247,699.33
6484 FUEL FOR HEATING	63,000.00	21,335.21	42,421.24	20,578.76	67.3%	40,541.76
6486 GASOLINE/DIESEL	140,100.00	9,391.19	63,485.99	76,614.01	45.3%	92,740.06
6491 OTHER SUPPLIES-FOOD SRV	45,800.00	5,801.96	22,633.84	23,166.16	49.4%	26,021.58
6521 BUILDING-CONSTRUCTION	3,612,016.00	133,496.08	3,312,946.72	299,069.28	91.7%	42,519.24
6531 CAPITAL IMPROVEMENT	400,000.00	1,061.36	304,484.61	95,515.39	76.1%	.00
6541 EQUIPMENT-GENERAL	15,325.00	3,193.90	10,344.38	4,980.62	67.5%	31,571.59
6542 EQUIP-INSTRUCTIONAL	26,137.00	1,325.00	16,721.29	9,415.71	64.0%	180,754.24
6543 TECHNOLOGY EQUIP	95,139.00	.00	53,716.75	41,422.25	56.5%	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		37,864.00
6552 SCHOOL BUSES	245,580.00	245,580.90	245,580.90	-.90	100.0%	240,317.94
6611 PRINCIPAL-BONDS	226,959.00	.00	226,958.18	.82	100.0%	1,151,958.18
6613 LEASE PURCHASE PRINCIPAL	.00	.00	39,004.37	-39,004.37		.00
6621 INTEREST-BONDS	264,300.00	.00	264,300.00	.00	100.0%	48,575.00
6623 INTEREST LEASE PURCHASE	20,961.00	16,490.60	20,296.63	664.37	96.8%	23,104.73
6631 FEES-BONDS	114,018.00	.00	114,018.00	.00	100.0%	318.00
<b>Total of EXPENSES</b>	<b>24,146,618.52</b>	<b>1,740,146.22</b>	<b>16,502,538.82</b>	<b>7,644,079.70</b>	<b>68.3%</b>	<b>13,708,396.06</b>
<b>Revenue over (under) Expenses</b>	<b>4,880,391.85</b>	<b>-1,078,627.33</b>	<b>9,922,267.05</b>	<b>-5,041,875.20</b>		<b>2,897,015.36</b>

# CHECK REGISTER (summary)

Period: From Jul To Mar 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 Mar 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 Mar 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

# CHECK REGISTER (summary)

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

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 Mar 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 Mar 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 Mar                      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 Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar 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 Mar 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 Mar 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	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)

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

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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



# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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/RFCSELLC	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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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



# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

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
030306	01/20/21	30306 is VOIDED	0.00	80.00	1
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

# CHECK REGISTER (summary)

Period: From Jul To Mar

Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030338	10/22/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	10
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
030347	01/20/21	30347 is VOIDED	0.00	80.00	1
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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030375	10/29/20	HOLLOWAY DIST. CO.	208.32	0.00	10
030376	10/29/20	JAMES STAFFORD	45.00	0.00	10
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/RFCSLLC	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

## CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
030438	02/22/21	30438 is VOIDED	0.00	21.00	2
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
030446	01/20/21	30446 is VOIDED	0.00	240.00	1
030447	11/12/20	AMAZON CAPITAL SERVICES, INC.	170.39	0.00	11
030448	11/12/20	AMEREN MISSOURI	878.17	0.00	11

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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
030464	01/20/21	30464 is VOIDED	0.00	80.00	1
030465	11/12/20	DONNIE JENKINS	240.00	0.00	11
030465	01/20/21	30465 is VOIDED	0.00	240.00	1
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
030475	01/20/21	30475 is VOIDED	0.00	320.00	1
030476	11/12/20	JASON VANDEVEN	320.00	0.00	11
030476	01/20/21	30476 is VOIDED	0.00	320.00	1
030477	11/12/20	JAY PYLES	160.00	0.00	11
030477	01/20/21	30477 is VOIDED	0.00	160.00	1
030478	11/12/20	JERRY WINBERRY	50.00	0.00	11
030479	11/12/20	JOE BILL DAVIS	240.00	0.00	11

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030479	01/20/21	30479 is VOIDED	0.00	240.00	1
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
030488	01/20/21	30488 is VOIDED	0.00	320.00	1
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



# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030514	11/12/20	SYNOVIA SOLUTIONS, LLC	774.00	0.00	11
030515	11/12/20	TIM HARMON	320.00	0.00	11
030515	01/20/21	30515 is VOIDED	0.00	320.00	1
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
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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
030563	11/19/20	THOMAS DRUMMOND	131.40	0.00	11
030564	11/19/20	THOMAS SCHOEMEHL	120.00	0.00	11
030565	11/19/20	TONI LYNNE LAWFIELD	87.19	0.00	11
030566	11/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	229.16	0.00	11
030567	11/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,946.28	0.00	11
030568	11/20/20	AMERICAN HERITAGE LIFE	217.35	0.00	11
030569	11/20/20	BANK OF NEW MADRID	3,156.00	0.00	11
030570	11/20/20	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	11
030571	11/20/20	EDWARD JONES INVESTMENT	270.00	0.00	11
030572	11/20/20	FIDELITY SECURITY LIFE INSURANCE CO	1,630.65	0.00	11
030573	11/20/20	FABER AND BRAND, LLC	341.85	0.00	11
030574	11/20/20	FABER AND BRAND, LLC	118.66	0.00	11
030575	11/20/20	FAMILY SUPPORT PAY CTR	30.00	0.00	11
030576	11/20/20	GAMACHE & MYERS	539.90	0.00	11
030577	11/20/20	MARSHA M HOLIMAN	155.20	0.00	11
030578	11/20/20	MID ATLANTIC TRUST COMPANY	4,255.00	0.00	11
030579	11/20/20	MO DEPT OF REVENUE	19,385.00	0.00	11
030580	11/20/20	MSTA DUES	2,039.86	0.00	11
030581	11/20/20	NEW MADRID CO R-1	121,832.00	0.00	11
030582	11/20/20	NM CTY R-1	101,373.86	0.00	11
030583	11/20/20	PEERS	32,966.73	0.00	11
030584	11/20/20	PUBLIC SCHOOL RET SYSTEM	192,658.03	0.00	11
030585	11/20/20	SUN LIFE ASSURANCE CO OF CANADA	6,133.76	0.00	11
030586	11/20/20	SUN LIFE ASSURANCE CO OF CANADA	4,853.07	0.00	11
030587	11/20/20	AMERICAN FIDELITY ASSURANCE COMPANY	31.14	0.00	11
030588	11/20/20	MID ATLANTIC TRUST COMPANY	400.00	0.00	11

## CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030589	11/20/20	MO DEPT OF REVENUE	31.00	0.00	11
030590	11/20/20	NEW MADRID CO R-1	505.00	0.00	11
030591	11/20/20	NM CTY R-1	471.06	0.00	11
030592	11/20/20	PEERS	413.18	0.00	11
030593	11/20/20	SUN LIFE ASSURANCE CO OF CANADA	6.48	0.00	11
030594	12/03/20	ABILITY NETWORK	1,391.76	0.00	12
030595	12/03/20	ADOBE SYSTEMS INCORPORATED	990.00	0.00	12
030596	12/03/20	ALLEN FRY	4.62	0.00	12
030597	12/03/20	AMAZON CAPITAL SERVICES, INC.	1,777.43	0.00	12
030598	12/03/20	AMERICAN BAND ACCESSORIES LLC	46.90	0.00	12
030599	12/03/20	AT & T MOBILITY	45.70	0.00	12
030600	12/03/20	BOOTHEEL COLLECTION SPEC	1,780.00	0.00	12
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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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/RFCSELLC	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
030675	01/29/21	30675 is VOIDED	0.00	731.00	1
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

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
030707	12/17/20	NOVATECH, INC.	3,775.00	0.00	12
030708	12/17/20	RD ENTERPRISES	11,844.00	0.00	12
030709	12/17/20	AMAZON CAPITAL SERVICES, INC.	1,991.48	0.00	12
030710	12/17/20	AMEREN MISSOURI	4,679.96	0.00	12
030711	12/17/20	ANGELA D. JACKSON	10,725.00	0.00	12
030712	12/17/20	ANGIE MILLER	179.55	0.00	12
030713	12/17/20	ANW REFRIGERATION SERVICES	736.32	0.00	12
030714	12/17/20	ARAMARK	3,473.68	0.00	12
030715	12/17/20	AUTO TIRE AND PARTS	1,254.47	0.00	12
030716	12/17/20	BJ S TRAVEL CENTER	120.00	0.00	12
030717	12/17/20	BSN SPORTS, LLC	374.50	0.00	12
030718	12/17/20	BULTE COMPANY	43,585.00	0.00	12
030719	12/17/20	CASEY ROST	95.94	0.00	12
030720	12/17/20	CITY OF MATTHEWS	57.82	0.00	12
030721	12/17/20	CLAYTON S LIGHTFOOT	177.52	0.00	12
030722	12/17/20	COMPUTER SUPPLIES AND SERVICES	274.99	0.00	12
030723	12/17/20	DAVES GROCERY	539.62	0.00	12
030724	12/17/20	DITTRONICS INC.	457.45	0.00	12
030725	12/17/20	DONNIE JENKINS	120.00	0.00	12
030725	12/17/20	30725 is VOIDED	0.00	120.00	12
030726	12/17/20	DONTRE GERARD JENKINS	52.18	0.00	12
030727	12/17/20	HAMILTON PLUMBING	125.00	0.00	12
030728	12/17/20	HEATHER SCHUERENBERG	135.65	0.00	12
030729	12/17/20	HILLYARD/ST LOUIS	2,336.32	0.00	12
030730	12/17/20	JARED SHACKLEFORD	99.00	0.00	12

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030731	12/17/20	JOSEPH MCCLARTY	9.33	0.00	12
030732	12/17/20	KELLY MURPHY	59.37	0.00	12
030733	12/17/20	KEVIN LYONS	45.00	0.00	12
030734	12/17/20	M.U.S.I.C.	308,079.00	0.00	12
030735	12/17/20	MARTINDALE CHEV OLDS PON	48.99	0.00	12
030736	12/17/20	MAVERICK GLASS INC.	199.00	0.00	12
030737	12/17/20	MEDCA	1,949.00	0.00	12
030738	12/17/20	MFA OIL COMPANY	6,589.58	0.00	12
030739	12/17/20	MICKES O'TOOLE, LLC	104.00	0.00	12
030740	12/17/20	MID-SOUTH STEEL PRODUCTS	1,135.02	0.00	12
030741	12/17/20	MIDWEST BUS SALES	129.96	0.00	12
030742	12/17/20	MUHL TECH BASEBALL	219.00	0.00	12
030743	12/17/20	NEW MADRID FARM AND HOME	1,048.42	0.00	12
030744	12/17/20	NOVATECH, INC.	476.00	0.00	12
030745	12/17/20	OPAA FOOD MANAGEMENT INC	74,126.54	0.00	12
030746	12/17/20	PERMA BOUND	335.14	0.00	12
030747	12/17/20	POWELL SUPPLY INC.	156.00	0.00	12
030748	12/17/20	RPCS, INC.	42.59	0.00	12
030749	12/17/20	RENEE SMITH	270.00	0.00	12
030750	12/17/20	RIGGS TREE & LIGHT SERVICE, LLC	1,800.00	0.00	12
030751	12/17/20	SETH MCMILLEN	41.75	0.00	12
030752	12/17/20	SHARDONNEY PERKINS	86.78	0.00	12
030753	12/17/20	SOUTHEAST HEALTH PHYSICIANS LLC	1,985.00	0.00	12
030754	12/17/20	SPRINGFIELD MUSIC, INC.	27.31	0.00	12
030755	12/17/20	STANDARD DEMOCRAT	229.33	0.00	12
030756	12/17/20	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	12
030757	12/17/20	SYNOVIA SOLUTIONS, LLC	258.00	0.00	12
030758	12/17/20	T J S LANDSCAPE SERVICE	2,640.00	0.00	12
030759	12/17/20	THE WEEKLY RECORD LLC.	163.50	0.00	12
030760	12/17/20	TOBY HEEB	39.14	0.00	12
030761	12/18/20	AMERICAN FIDELITY ASSURANCE COMPANY	229.16	0.00	12
030762	12/18/20	AMERICAN FIDELITY ASSURANCE COMPANY	15,778.44	0.00	12
030763	12/18/20	AMERICAN HERITAGE LIFE	217.35	0.00	12
030764	12/18/20	BANK OF NEW MADRID	3,236.00	0.00	12
030765	12/18/20	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	12
030766	12/18/20	EDWARD JONES INVESTMENT	270.00	0.00	12
030767	12/18/20	FIDELITY SECURITY LIFE INSURANCE CO	1,630.65	0.00	12
030768	12/18/20	FABER AND BRAND, LLC	341.85	0.00	12

## CHECK REGISTER (summary)

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

Check No.	Date	Description	Check Amount	Void Amount	Month
030769	12/18/20	FABER AND BRAND, LLC	118.66	0.00	12
030770	12/18/20	FAMILY SUPPORT PAY CTR	90.00	0.00	12
030771	12/18/20	GAMACHE & MYERS	539.90	0.00	12
030772	12/18/20	MID ATLANTIC TRUST COMPANY	4,655.00	0.00	12
030773	12/18/20	MO DEPT OF REVENUE	20,758.00	0.00	12
030774	12/18/20	MSTA DUES	2,169.86	0.00	12
030775	12/18/20	NEW MADRID CO R-1	123,111.00	0.00	12
030776	12/18/20	NM CTY R-1	106,356.09	0.00	12
030777	12/18/20	PEERS	33,259.00	0.00	12
030778	12/18/20	PUBLIC SCHOOL RET SYSTEM	198,018.93	0.00	12
030779	12/18/20	SUN LIFE ASSURANCE CO OF CANADA	6,166.48	0.00	12
030780	12/18/20	SUN LIFE ASSURANCE CO OF CANADA	4,826.86	0.00	12
030781	01/07/21	ABILITY NETWORK	1,129.26	0.00	1
030782	01/07/21	AJG RISK MGMT SERVICE	18,382.00	0.00	1
030783	01/07/21	AMAZON CAPITAL SERVICES, INC.	438.82	0.00	1
030784	01/07/21	ANTHONY YOUNG	54.79	0.00	1
030785	01/07/21	AT & T MOBILITY	615.80	0.00	1
030786	01/07/21	AT & T MOBILITY	270.83	0.00	1
030787	01/07/21	BEST SANITATION SERVICE	1,500.00	0.00	1
030788	01/07/21	BOB GARNER	120.00	0.00	1
030789	01/07/21	BOB GODWIN	120.00	0.00	1
030790	01/07/21	BSN SPORTS, LLC	2,919.76	0.00	1
030791	01/07/21	CALBERT PHOTOGRAPHY	240.00	0.00	1
030792	01/07/21	CAPE PAINT AND GLASS, INC	1,303.00	0.00	1
030793	01/07/21	CAPE WINAIR CO.	1,111.80	0.00	1
030794	01/07/21	CENTRAL STATES BUS SALES INC.	1,247.20	0.00	1
030795	01/07/21	CITY OF LILBOURN	167.49	0.00	1
030796	01/07/21	COMPUTER SUPPLIES AND SERVICES	88.84	0.00	1
030797	01/07/21	DAVID SPRIGGS	120.00	0.00	1
030797	02/22/21	30797 is VOIDED	0.00	120.00	2
030798	01/07/21	DEMCO INC.	1,243.71	0.00	1
030799	01/07/21	DONNIE JENKINS	120.00	0.00	1
030799	02/05/21	30799 is VOIDED	0.00	120.00	2
030800	01/07/21	DONNIE JENKINS	120.00	0.00	1
030800	02/22/21	30800 is VOIDED	0.00	120.00	2
030801	01/07/21	EDUCATIONPLUS	189,659.50	0.00	1
030802	01/07/21	ERIC JOHNSON	120.00	0.00	1
030803	01/07/21	FRANK KILLIAN	120.00	0.00	1



# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030804	01/07/21	GALLS, LLC	70.49	0.00	1
030805	01/07/21	GOLF TEAM PRODUCTS INC	30.00	0.00	1
030806	01/07/21	GUINN M KELLY	120.00	0.00	1
030806	02/22/21	30806 is VOIDED	0.00	120.00	2
030807	01/07/21	HOBART SALES & SERVICES	1,575.00	0.00	1
030808	01/07/21	JACKIE THACKER	41.75	0.00	1
030809	01/07/21	JASON REED	120.00	0.00	1
030809	02/22/21	30809 is VOIDED	0.00	120.00	2
030810	01/07/21	JASON VANDEVEN	120.00	0.00	1
030811	01/07/21	JAY PYLES	120.00	0.00	1
030812	01/07/21	JAY PYLES	120.00	0.00	1
030812	02/22/21	30812 is VOIDED	0.00	120.00	2
030813	01/07/21	JERRY DEMENT	120.00	0.00	1
030814	01/07/21	JERRY DEMENT	120.00	0.00	1
030814	02/22/21	30814 is VOIDED	0.00	120.00	2
030815	01/07/21	JIM VAUGHN	120.00	0.00	1
030816	01/07/21	KANSAS CITY AUDIO-VISUAL	3,002.40	0.00	1
030817	01/07/21	KENNY ROGERS CHILDREN CT	7,300.50	0.00	1
030818	01/07/21	KEVIN LAWRENCE	120.00	0.00	1
030819	01/07/21	KRISTI BOND	46.97	0.00	1
030820	01/07/21	LEE JONES	120.00	0.00	1
030821	01/07/21	LOWES	119.55	0.00	1
030822	01/07/21	LOYD RICE	120.00	0.00	1
030823	01/07/21	MCCTA	100.00	0.00	1
030824	01/07/21	MIKE BUCK	120.00	0.00	1
030825	01/07/21	MIKE BUCK	120.00	0.00	1
030826	01/07/21	MSBA	959.70	0.00	1
030827	01/07/21	MUNICIPAL LIGHT & POWER	14,293.72	0.00	1
030828	01/07/21	NAVIGATE BUILDING SOLUTIONS, LLC	13,263.00	0.00	1
030829	01/07/21	NEC CORPORATION OF AMERICA	536.14	0.00	1
030830	01/07/21	NOVATECH, INC.	6,902.91	0.00	1
030831	01/07/21	PERMA BOUND	49.63	0.00	1
030832	01/07/21	PETTY CASH	199.29	0.00	1
030833	01/07/21	POWELL SUPPLY INC.	3.20	0.00	1
030834	01/07/21	PREMIUM MECHANICAL INC.	590.00	0.00	1
030835	01/07/21	QUALITY ROOFING	49,490.00	0.00	1
030836	01/07/21	QUILL CORPORATION	34.62	0.00	1
030837	01/07/21	ROTH ENVIRONMENTAL CONSULTANTS INC	25.00	0.00	1

# CHECK REGISTER (summary)

Period: From Jul To Mar

Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030838	01/07/21	ROY L WHITE	42.25	0.00	1
030839	01/07/21	S & S ACTIVE WEAR, LLC	263.25	0.00	1
030840	01/07/21	SCOTT BROWN	120.00	0.00	1
030840	02/22/21	30840 is VOIDED	0.00	120.00	2
030841	01/07/21	SCOTT BROWN	120.00	0.00	1
030841	02/22/21	30841 is VOIDED	0.00	120.00	2
030842	01/07/21	SEMO AUTOMOTIVE PARTS WHSE.	236.73	0.00	1
030843	01/07/21	SEMO ELECTRIC COOP.	35.00	0.00	1
030844	01/07/21	SHANNON FOSTER	120.00	0.00	1
030844	02/22/21	30844 is VOIDED	0.00	120.00	2
030845	01/07/21	SHOP CPR HEART.ORG	108.50	0.00	1
030846	01/07/21	SPRINGFIELD MUSIC, INC.	500.00	0.00	1
030847	01/07/21	THE WEEKLY RECORD LLC.	237.25	0.00	1
030848	01/07/21	TIM HARMON	120.00	0.00	1
030849	01/07/21	VOCABULARY.COM	1,494.00	0.00	1
030850	01/07/21	WALMART COMMUNITY/RFCSLLC	1,215.29	0.00	1
030851	01/11/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	12
030852	01/13/21	MALDEN R-1 SCHOOL DIST	200.00	0.00	1
030853	01/20/21	JOHN R MALOYED	92.35	0.00	1
030854	01/14/21	ACT	1,344.00	0.00	1
030855	01/14/21	ALLEN FRY	54.57	0.00	1
030856	01/14/21	AMAZON CAPITAL SERVICES, INC.	188.37	0.00	1
030857	01/14/21	AT & T MOBILITY	223.49	0.00	1
030858	01/14/21	BROOKHOLLOW	466.01	0.00	1
030859	01/14/21	BSN SPORTS, LLC	1,139.29	0.00	1
030860	01/14/21	BUREAU OF ED & RESEARCH	1,437.00	0.00	1
030861	01/14/21	C & K BLDG MATERIALS	66.44	0.00	1
030862	01/14/21	CAPE PAINT AND GLASS, INC	1,084.40	0.00	1
030863	01/14/21	CITY OF MATTHEWS	45.77	0.00	1
030864	01/14/21	DAVES GROCERY	356.19	0.00	1
030865	01/14/21	GALLS, LLC	335.38	0.00	1
030866	01/14/21	HI TECH COMMUNICATIONS	633.90	0.00	1
030867	01/14/21	JEREMY FRAZIER	20.00	0.00	1
030868	01/14/21	LEGEND FITNESS	876.30	0.00	1
030869	01/14/21	M & M CROSS SERVICE	918.38	0.00	1
030870	01/14/21	METRO ELECTRIC SUPPLY	300.00	0.00	1
030871	01/14/21	MIKES MEATS & MORE	165.00	0.00	1
030872	01/14/21	MUNICIPAL LIGHT & POWER	3,114.19	0.00	1

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030873	01/14/21	NEW MADRID COUNTY WATER	490.00	0.00	1
030874	01/14/21	NEW MADRID FARM AND HOME	944.90	0.00	1
030875	01/14/21	NOVATECH, INC.	1,452.99	0.00	1
030876	01/14/21	OPAA FOOD MANAGEMENT INC	1,272.31	0.00	1
030877	01/14/21	POWELL SUPPLY INC.	128.91	0.00	1
030878	01/14/21	PREMIUM MECHANICAL INC.	627.94	0.00	1
030879	01/14/21	QUALITY INN & SUITES	574.00	0.00	1
030880	01/14/21	RESIDENCE INN	1,859.17	0.00	1
030881	01/14/21	RON'S SMALL ENGINE	69.99	0.00	1
030882	01/14/21	ROTH ENVIRONMENTAL CONSULTANTS INC	1,700.00	0.00	1
030883	01/14/21	SEMO CONFERENCE	350.00	0.00	1
030884	01/14/21	SLUSHER FARM & HOME INC.	37.03	0.00	1
030885	01/14/21	STANDARD DEMOCRAT	617.39	0.00	1
030886	01/14/21	SYMMETRY ENERGY SOLUTIONS, LLC	2,440.27	0.00	1
030887	01/14/21	TAMEIKA WILLIAMS	102.00	0.00	1
030888	01/14/21	TONI LYNNE LAWFIELD	118.95	0.00	1
030889	01/14/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	1
030890	01/14/21	US CUTTER	173.44	0.00	1
030891	01/20/21	ALONDRIA C FARR	2,240.25	0.00	1
030892	01/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	229.16	0.00	1
030893	01/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	15,757.10	0.00	1
030894	01/20/21	AMERICAN HERITAGE LIFE	217.35	0.00	1
030895	01/20/21	BANK OF NEW MADRID	3,236.00	0.00	1
030896	01/20/21	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	1
030897	01/20/21	EDWARD JONES INVESTMENT	270.00	0.00	1
030898	01/20/21	FIDELITY SECURITY LIFE INSURANCE CO	1,614.59	0.00	1
030899	01/20/21	FABER AND BRAND, LLC	342.26	0.00	1
030900	01/20/21	FABER AND BRAND, LLC	118.78	0.00	1
030901	01/20/21	FAMILY SUPPORT PAY CTR	90.00	0.00	1
030902	01/20/21	GAMACHE & MYERS	31.08	0.00	1
030903	01/20/21	MID ATLANTIC TRUST COMPANY	4,655.00	0.00	1
030904	01/20/21	MO DEPT OF REVENUE	19,104.00	0.00	1
030905	01/20/21	MSTA DUES	2,111.18	0.00	1
030906	01/20/21	NEW MADRID CO R-1	125,796.00	0.00	1
030907	01/20/21	NM CTY R-1	99,079.39	0.00	1
030908	01/20/21	PEERS	34,102.90	0.00	1
030909	01/20/21	PUBLIC SCHOOL RET SYSTEM	187,059.11	0.00	1
030910	01/20/21	SUN LIFE ASSURANCE CO OF CANADA	6,199.20	0.00	1

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030911	01/20/21	SUN LIFE ASSURANCE CO OF CANADA	4,906.98	0.00	1
030912	01/20/21	MISTY CUMMINS	41.00	0.00	1
030916	01/21/21	ABILITY NETWORK	1,841.76	0.00	1
030917	01/21/21	AMAZON CAPITAL SERVICES, INC.	612.71	0.00	1
030918	01/21/21	AMEREN MISSOURI	6,803.17	0.00	1
030919	01/21/21	ARAMARK	2,139.90	0.00	1
030920	01/21/21	Chk # 30920 was replaced by Chk # 30979	0.00	0.00	1
030921	01/21/21	BELL CITY HIGH SCHOOL	50.00	0.00	1
030922	01/21/21	BSN SPORTS, LLC	1,155.60	0.00	1
030923	01/21/21	CLAYTON S LIGHTFOOT	177.52	0.00	1
030924	01/21/21	DAVES GROCERY	41.63	0.00	1
030925	01/21/21	DEMCO INC.	1,395.30	0.00	1
030926	01/21/21	DITTRONICS INC.	232.52	0.00	1
030927	01/21/21	ESI.COMM	510.75	0.00	1
030928	01/21/21	GOLF TEAM PRODUCTS INC	911.00	0.00	1
030929	01/21/21	JOSEPH MCCLARTY	227.24	0.00	1
030930	01/21/21	MID-SOUTH STEEL PRODUCTS	270.50	0.00	1
030931	01/21/21	MSBA	201.81	0.00	1
030932	01/21/21	NEC CORPORATION OF AMERICA	521.10	0.00	1
030933	01/21/21	NEW MADRID CO R-1	150,000.00	0.00	1
030934	01/21/21	NOVATECH, INC.	299.00	0.00	1
030935	01/21/21	SCHOLASTIC BOOK FAIRS	131.78	0.00	1
030936	01/21/21	SHERWIN WILLIAMS	64.14	0.00	1
030937	01/21/21	SPRINGFIELD MUSIC, INC.	128.95	0.00	1
030938	01/21/21	ST FRANCIS MEDICAL CENTER	40.00	0.00	1
030939	01/21/21	STANDARD DEMOCRAT	73.90	0.00	1
030940	01/21/21	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	1
030941	01/21/21	SWIVL	4,667.00	0.00	1
030942	01/26/21	PETTY CASH	42.50	0.00	1
030943	01/28/21	AMAZON CAPITAL SERVICES, INC.	769.10	0.00	1
030944	01/28/21	ANW REFRIGERATION SERVICES	908.39	0.00	1
030945	01/28/21	ARAMARK	251.84	0.00	1
030946	01/28/21	AT & T MOBILITY	342.23	0.00	1
030947	01/28/21	AT & T MOBILITY	45.78	0.00	1
030948	01/28/21	BSN SPORTS, LLC	3,130.88	0.00	1
030949	01/28/21	CENTRAL STATES BUS SALES INC.	148.46	0.00	1
030950	01/28/21	COLLEEN HUNTER PEARSON MD	120.00	0.00	1
030951	01/28/21	CURRENT RIVER CAREER CEN	780.00	0.00	1

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030952	01/28/21	DARRYL LEWIS	120.00	0.00	1
030953	01/28/21	DESTINY MCSPADDEN	37.88	0.00	1
030954	01/28/21	HART ELECTRIC INC.	600.50	0.00	1
030955	01/28/21	HEATHER SCHUERENBERG	162.38	0.00	1
030956	01/28/21	LITERACY RESOURCES, LLC	172.78	0.00	1
030957	01/28/21	HOLLOWAY DIST CO	821.59	0.00	1
030958	01/28/21	ID WHOLESALER	364.14	0.00	1
030959	01/28/21	JERRY WINBERRY	64.92	0.00	1
030960	01/28/21	MELISSA HAHS	144.63	0.00	1
030961	01/28/21	MFA OIL COMPANY	8,298.96	0.00	1
030962	01/28/21	NATIONAL BETA CLUB	540.00	0.00	1
030963	01/28/21	NOVATECH, INC.	519.00	0.00	1
030964	01/28/21	OPAA FOOD MANAGEMENT INC	65,457.00	0.00	1
030965	01/28/21	PETTY CASH	410.00	0.00	1
030966	01/28/21	PETTY CASH	195.00	0.00	1
030967	01/28/21	SEMMEA	100.00	0.00	1
030968	01/28/21	SHOW ME CENTER	245.00	0.00	1
030969	01/28/21	SOCIAL STUDIES SCHOOL SERVICE	2,640.00	0.00	1
030970	01/28/21	SPRINGFIELD MUSIC, INC.	329.71	0.00	1
030971	01/28/21	START 2 SEW	575.44	0.00	1
030972	01/28/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	1
030973	01/28/21	TIMOTHY COLLINS	120.00	0.00	1
030974	01/28/21	TYLER BUSINESS FORMS	101.80	0.00	1
030975	01/28/21	TYLER TECHNOLOGIES INC	9,895.98	0.00	1
030976	01/28/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	1
030977	01/28/21	WALMART COMMUNITY/RFCSLLC	1,612.31	0.00	1
030978	01/28/21	ZANER-BLOSER	723.60	0.00	1
030979	02/03/21	AUTO TIRE AND PARTS	2,994.99	0.00	1
030980	02/04/21	3B SCIENTIFIC	6,367.35	0.00	2
030981	02/04/21	AMAZON CAPITAL SERVICES, INC.	855.62	0.00	2
030982	02/04/21	ANGELA D. JACKSON	225.00	0.00	2
030983	02/04/21	AT YOUR SERVICE PORTABLE TOILETS	4,500.00	0.00	2
030984	02/04/21	B&B MEDIA	3,800.00	0.00	2
030985	02/04/21	BANDEMER MARKETING INC	2,780.00	0.00	2
030986	02/04/21	BEST SANITATION SERVICE	1,500.00	0.00	2
030987	02/04/21	CENTRAL STATES BUS SALES INC.	114.22	0.00	2
030988	02/04/21	CHRISTINA HODGES	73.66	0.00	2
030989	02/04/21	CITY OF LILBOURN	181.11	0.00	2

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
030990	02/04/21	CUMMINS SALES AND SERVICE	644.22	0.00	2
030991	02/04/21	DAVES GROCERY	307.26	0.00	2
030992	02/04/21	DIVISION EMPLOYMENT SECURITY	6.32	0.00	2
030993	02/04/21	DONTRE GERARD JENKINS	9.94	0.00	2
030994	02/04/21	ELIZABETH RILEY	253.00	0.00	2
030995	02/04/21	GO EARN IT	570.00	0.00	2
030996	02/04/21	HEALTH 180	2,500.00	0.00	2
030997	02/04/21	HUDL	82.15	0.00	2
030998	02/04/21	JAMIE KIMBALL	253.00	0.00	2
030999	02/04/21	JEROME STONE	120.00	0.00	2
031000	02/04/21	JERRY WINBERRY	18.50	0.00	2
031001	02/04/21	JUDSON HALL	52.50	0.00	2
031002	02/04/21	JUJU PROMOTIONS	1,626.50	0.00	2
031003	02/04/21	JUJU PROMOTIONS	280.00	0.00	2
031004	02/04/21	JULIE HALL	60.00	0.00	2
031005	02/04/21	LODGE OF FOUR SEASONS	255.44	0.00	2
031006	02/04/21	LOWES	822.22	0.00	2
031007	02/04/21	M & M CROSS SERVICE	249.00	0.00	2
031008	02/04/21	MELISSA HAHS	85.07	0.00	2
031009	02/04/21	MELISSA MORRIS	110.00	0.00	2
031010	02/04/21	MUHL TECH BASEBALL	1,264.00	0.00	2
031011	02/04/21	MUNICIPAL LIGHT & POWER	16,219.81	0.00	2
031012	02/04/21	NAVIGATE BUILDING SOLUTIONS, LLC	11,513.00	0.00	2
031013	02/04/21	NEW MADRID CHAMBER OF COMMERCE	60.00	0.00	2
031014	02/04/21	NOVATECH, INC.	6,358.22	0.00	2
031015	02/04/21	PARK HILLS CENTRAL HIGH	225.00	0.00	2
031016	02/04/21	POWELL SUPPLY INC.	134.03	0.00	2
031017	02/04/21	PREMIUM MECHANICAL INC.	1,855.90	0.00	2
031018	02/04/21	ROBERT GREEN	86.25	0.00	2
031019	02/04/21	S & S ACTIVE WEAR, LLC	201.35	0.00	2
031020	02/04/21	SEMO ELECTRIC COOP.	35.00	0.00	2
031021	02/04/21	SLUSHER FARM & HOME INC.	6.18	0.00	2
031022	02/04/21	SPRINGFIELD MUSIC, INC.	128.24	0.00	2
031023	02/04/21	ST FRANCIS MEDICAL CENTER	7.00	0.00	2
031024	02/04/21	THE FLAG LOFT	84.60	0.00	2
031025	02/04/21	TOBY HEEB	6.25	0.00	2
031026	02/04/21	TONI LYNNE LAWFIELD	42.40	0.00	2
031027	02/04/21	USUMBRELLAS	246.15	0.00	2

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031028	02/09/21	AMAZON CAPITAL SERVICES, INC.	911.43	0.00	2
031029	02/09/21	AT & T MOBILITY	225.35	0.00	2
031030	02/09/21	AUTO TIRE AND PARTS	797.77	0.00	2
031031	02/09/21	BRIAN GUNNELS	120.00	0.00	2
031032	02/09/21	BSN SPORTS, LLC	299.95	0.00	2
031033	02/09/21	CITY OF MATTHEWS	55.76	0.00	2
031034	02/09/21	DECOTA ELECTRIC SUPPLY	42.29	0.00	2
031035	02/09/21	DERRICK PULLEN	65.00	0.00	2
031036	03/22/21	31036 is VOIDED	0.00	65.00	3
031036	02/09/21	DERRICK PULLEN	65.00	0.00	2
031037	03/22/21	31037 is VOIDED	0.00	65.00	3
031037	02/09/21	DERRICK PULLEN	65.00	0.00	2
031038	02/09/21	DUNCAN ELECTRIC	248.00	0.00	2
031039	02/09/21	HI TECH COMMUNICATIONS	1,004.00	0.00	2
031040	02/09/21	HOLLOWAY DIST CO	1,960.22	0.00	2
031041	02/09/21	KAREN SMITH	50.00	0.00	2
031042	02/09/21	KENNY ROGERS CHILDREN CT	9,305.50	0.00	2
031043	02/09/21	MIDLAND PAPER COMPANY	25.83	0.00	2
031044	02/09/21	MSBA	131.70	0.00	2
031045	02/09/21	MUNICIPAL LIGHT & POWER	4,738.27	0.00	2
031046	02/09/21	NEW MADRID COUNTY WATER	420.00	0.00	2
031047	02/09/21	NEW MADRID FARM AND HOME	768.00	0.00	2
031048	02/09/21	NOVATECH, INC.	204.00	0.00	2
031049	02/09/21	OPAA FOOD MANAGEMENT INC	4,068.36	0.00	2
031050	02/09/21	PETTY CASH	32.50	0.00	2
031051	02/09/21	PETTY CASH	40.00	0.00	2
031052	02/09/21	PROFESSIONAL SERVICE INDUSTRIES INC	9,320.00	0.00	2
031053	02/09/21	PROJECT LEAD THE WAY	1,770.00	0.00	2
031054	02/09/21	QUILL CORPORATION	645.02	0.00	2
031055	02/09/21	RIDDELL ALL AMERICAN SPORTS CORP	235.50	0.00	2
031056	02/09/21	SAM DUNCAN	142.97	0.00	2
031057	02/09/21	SEMO AUTOMOTIVE PARTS WHSE.	132.50	0.00	2
031058	02/09/21	SOUTHEAST RPDC	150.00	0.00	2
031059	02/09/21	STAGE PARTNERS	350.00	0.00	2
031060	02/09/21	STANDARD DEMOCRAT	115.85	0.00	2
031061	02/09/21	WAYMON SIMS	65.00	0.00	2
031062	02/09/21	WAYMON SIMS	65.00	0.00	2
031063	03/22/21	31063 is VOIDED	0.00	65.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031063	02/09/21	WAYMON SIMS	65.00	0.00	2
031064	02/19/21	JOHN R MALOYED	92.35	0.00	2
031065	02/19/21	J VAUN C MAYS	9.51	0.00	2
031066	02/19/21	AIR EVAC LIFETEAM	6,685.00	0.00	2
031067	02/19/21	AMERICAN FIDELITY ASSURANCE COMPANY	229.16	0.00	2
031068	02/19/21	AMERICAN FIDELITY ASSURANCE COMPANY	15,583.55	0.00	2
031069	02/19/21	AMERICAN HERITAGE LIFE	217.35	0.00	2
031070	02/19/21	BANK OF NEW MADRID	3,146.00	0.00	2
031071	02/19/21	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	2
031072	02/19/21	DAVID A KRAFT & ASSOCIATES, LLC	1,741.95	0.00	2
031073	02/19/21	EDWARD JONES INVESTMENT	270.00	0.00	2
031074	02/19/21	FIDELITY SECURITY LIFE INSURANCE CO	1,631.18	0.00	2
031075	02/19/21	FABER AND BRAND, LLC	342.26	0.00	2
031076	02/19/21	FABER AND BRAND, LLC	52.21	0.00	2
031077	02/19/21	FAMILY SUPPORT PAY CTR	90.00	0.00	2
031078	02/19/21	MID ATLANTIC TRUST COMPANY	4,605.00	0.00	2
031079	02/19/21	MO DEPT OF REVENUE	19,477.00	0.00	2
031080	02/19/21	MSTA DUES	2,111.18	0.00	2
031081	02/19/21	NEW MADRID CO R-1	122,665.00	0.00	2
031082	02/19/21	NM CTY R-1	105,385.88	0.00	2
031083	02/19/21	PEERS	34,519.30	0.00	2
031084	02/19/21	PUBLIC SCHOOL RET SYSTEM	189,675.67	0.00	2
031085	02/19/21	SUN LIFE ASSURANCE CO OF CANADA	6,067.32	0.00	2
031086	02/19/21	SUN LIFE ASSURANCE CO OF CANADA	4,849.06	0.00	2
031087	02/23/21	AIR EVAC LIFETEAM	520.00	0.00	2
031088	02/23/21	AMEREN MISSOURI	3,581.52	0.00	2
031089	02/23/21	CLAYTON S LIGHTFOOT	177.52	0.00	2
031090	02/23/21	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	2
031091	02/24/21	DENVER STUCKEY	120.00	0.00	2
031092	02/24/21	JASON VANDEVEN	120.00	0.00	2
031093	02/24/21	LOYD RICE	120.00	0.00	2
031094	02/25/21	2080 MEDIA INC	2,500.00	0.00	2
031095	02/25/21	AMERICAN 3B SCIENTIFIC LP	123.90	0.00	2
031096	02/25/21	AED PROFESSIONALS	3,193.90	0.00	2
031097	02/25/21	AED SUPERSTORE	311.00	0.00	2
031098	02/25/21	AL MCFERREN	120.00	0.00	2
031099	02/25/21	AMAZON CAPITAL SERVICES, INC.	608.57	0.00	2
031100	02/25/21	AMEREN MISSOURI	2,832.73	0.00	2



# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031101	02/25/21	ANTHONY YOUNG	194.83	0.00	2
031102	02/25/21	ARAMARK	2,367.22	0.00	2
031103	02/25/21	ARCHIMAGES	219,999.87	0.00	2
031104	02/25/21	AT & T MOBILITY	372.96	0.00	2
031105	02/25/21	BRAIN POP LLC	1,150.00	0.00	2
031106	02/25/21	BSN SPORTS, LLC	112.47	0.00	2
031107	02/25/21	C & K BLDG MATERIALS	17.52	0.00	2
031108	02/25/21	CAPE PAINT AND GLASS, INC	45,883.00	0.00	2
031109	02/25/21	CORY DON GROJEAN	120.00	0.00	2
031110	02/25/21	DAVES GROCERY	136.49	0.00	2
031111	02/25/21	DELTA EDUCATION	133.52	0.00	2
031112	02/25/21	HAMILTON PLUMBING	275.00	0.00	2
031113	02/25/21	HART ELECTRIC INC.	715.76	0.00	2
031114	02/25/21	HILLYARD/ST LOUIS	710.22	0.00	2
031115	02/25/21	HOLLOWAY DIST CO	116.84	0.00	2
031116	02/25/21	JAMES G STAAT TUCK-POINTING	1,600.00	0.00	2
031117	02/25/21	JERRY WINBERRY	140.52	0.00	2
031118	02/25/21	JUSTIN POLEY	172.45	0.00	2
031119	02/25/21	KEVIN WILLIAMS	120.00	0.00	2
031120	02/25/21	LEGACY EQUIPMENT	314.08	0.00	2
031121	02/25/21	MARCUS SIMMONS	120.00	0.00	2
031122	02/25/21	MARMIC FIRE & SAFETY CO., INC.	1,384.50	0.00	2
031123	02/25/21	MARTINDALE CHEV OLDS PON	2,479.40	0.00	2
031124	02/25/21	MFA OIL COMPANY	6,963.43	0.00	2
031125	02/25/21	MICKES O'TOOLE, LLC	990.00	0.00	2
031126	02/25/21	MIDLAND PAPER COMPANY	239.67	0.00	2
031127	02/25/21	MISSOURI DEPT. OF REVENUE	251.00	0.00	2
031128	02/25/21	MSBA	182.75	0.00	2
031129	02/25/21	NATIONAL FFA ORGANIZATION	21.00	0.00	2
031130	02/25/21	NEC CORPORATION OF AMERICA	521.40	0.00	2
031131	02/25/21	NOTRE DAME BOOSTER CLUB	300.00	0.00	2
031132	02/25/21	NOVATECH, INC.	1,964.00	0.00	2
031133	02/25/21	OLD FASHION CANDY CO.	145.87	0.00	2
031134	02/25/21	OPAA FOOD MANAGEMENT INC	84,127.59	0.00	2
031135	02/25/21	NCS PEARSON INC.	1,030.79	0.00	2
031136	02/25/21	PITNEY BOWES	254.04	0.00	2
031137	02/25/21	RPCS, INC.	27.45	0.00	2
031138	02/25/21	QUALITY INN & SUITES	208.28	0.00	2

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031139	02/25/21	QUALITY ROOFING	4,460.00	0.00	2
031140	02/25/21	QUILL CORPORATION	973.15	0.00	2
031141	02/25/21	REALLY GREAT READING COMPANY LLC	442.00	0.00	2
031142	02/25/21	RUSSELL BEAM	120.00	0.00	2
031143	02/25/21	S & S ACTIVE WEAR, LLC	452.13	0.00	2
031144	02/25/21	SCHOOL OUTFITTERS	207.88	0.00	2
031145	02/25/21	SKILLSUSA INC	13.00	0.00	2
031146	02/25/21	SPRINGFIELD MUSIC, INC.	78.06	0.00	2
031147	02/25/21	STUMPS	95.93	0.00	2
031148	02/25/21	SYMMETRY ENERGY SOLUTIONS, LLC	6,460.17	0.00	2
031149	02/25/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	2
031150	02/25/21	TONI LYNNE LAWFIELD	61.97	0.00	2
031151	02/25/21	ULINE	106.96	0.00	2
031152	02/25/21	WALMART COMMUNITY/RFCSLLC	2,541.68	0.00	2
031153	02/25/21	WAYMON SIMS	120.00	0.00	2
031154	02/25/21	ZACHARY BOWERS	81.15	0.00	2
031155	02/25/21	ZANER-BLOSER	2,926.72	0.00	2
031156	02/26/21	PETTY CASH	200.00	0.00	2
031157	03/04/21	AAFCS	420.00	0.00	3
031158	03/04/21	ALL VOLLEYBALL INC.	880.38	0.00	3
031159	03/04/21	AMAZON CAPITAL SERVICES, INC.	289.40	0.00	3
031160	03/04/21	AT & T MOBILITY	45.78	0.00	3
031161	03/04/21	CASEY ROST	4.82	0.00	3
031162	03/04/21	CENGAGE LEARNING	1,000.00	0.00	3
031163	03/04/21	HEARTLAND COCA-COLA BOTTLING CO LLC	2,066.82	0.00	3
031164	03/04/21	CROWD CONTROL COMPANY	2,045.20	0.00	3
031165	03/04/21	DANNY J. BAEHR	200.00	0.00	3
031166	03/04/21	DAVES GROCERY	115.24	0.00	3
031167	03/04/21	GO EARN IT	750.00	0.00	3
031168	03/04/21	HAMILTON PLUMBING	773.00	0.00	3
031169	03/04/21	HERFF JONES LLC	620.08	0.00	3
031170	03/04/21	HOBART SALES & SERVICES	224.50	0.00	3
031171	03/04/21	HOLLOWAY DIST CO	2,411.80	0.00	3
031172	03/04/21	JERRY WINBERRY	177.27	0.00	3
031173	03/04/21	JOSTENS	8,107.50	0.00	3
031174	03/04/21	LOWES	1,971.71	0.00	3
031175	03/04/21	MARMIC FIRE & SAFETY CO., INC.	224.50	0.00	3
031176	03/04/21	MCDA	20.00	0.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031177	03/04/21	MEDMART	1,325.00	0.00	3
031178	03/04/21	MISSOURI FFA ASSOCIATION	200.00	0.00	3
031179	03/04/21	MOLL PRINTING	826.19	0.00	3
031180	03/04/21	MUNICIPAL LIGHT & POWER	16,981.88	0.00	3
031181	03/04/21	NAVIGATE BUILDING SOLUTIONS, LLC	11,444.00	0.00	3
031182	03/04/21	NOVATECH, INC.	4,746.22	0.00	3
031183	03/04/21	OTC BRANDS, INC.	206.36	0.00	3
031184	03/04/21	PETTY CASH	500.00	0.00	3
031185	03/04/21	PETTY CASH	762.50	0.00	3
031186	03/04/21	PLUMBERS SUPPLY/KBS	51.16	0.00	3
031187	03/04/21	POWELL SUPPLY INC.	1,495.07	0.00	3
031188	03/04/21	QUILL CORPORATION	148.78	0.00	3
031189	03/04/21	SEMO ELECTRIC COOP.	35.00	0.00	3
031190	03/04/21	SKEETER KELL SPORTING	306.00	0.00	3
031191	03/04/21	SLUSHER FARM & HOME INC.	913.95	0.00	3
031192	03/04/21	SOUTHEAST MISSOURIAN	384.38	0.00	3
031193	03/04/21	SYMMETRY ENERGY SOLUTIONS, LLC	11,008.95	0.00	3
031194	03/04/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	3
031195	03/08/21	BANK OF NEW MADRID	9,540.00	0.00	3
031196	03/19/21	JOHN R MALOYED	92.35	0.00	3
031197	03/19/21	J VAUN C MAYS	38.05	0.00	3
031198	03/11/21	ABILITY NETWORK	979.26	0.00	3
031199	03/11/21	ALEXIS EAKENS	15.00	0.00	3
031200	03/11/21	ALVIN MILLER	20.00	0.00	3
031201	03/11/21	AMERICAN HEART ASSOCIATION MIDWEST	110.00	0.00	3
031202	03/11/21	ANGELA D. JACKSON	12,870.00	0.00	3
031203	03/11/21	BEST SANITATION SERVICE	1,500.00	0.00	3
031204	03/11/21	BOOTHEEL GYMNASTICS CENTER	330.00	0.00	3
031205	03/11/21	C & K BLDG MATERIALS	30.48	0.00	3
031206	03/11/21	CAPE PAINT AND GLASS, INC	14,576.00	0.00	3
031207	03/11/21	CITY OF LILBOURN	119.82	0.00	3
031208	03/11/21	CITY OF MATTHEWS	54.37	0.00	3
031209	03/11/21	CLAYTON S LIGHTFOOT	177.52	0.00	3
031210	03/11/21	HEARTLAND COCA-COLA BOTTLING CO LLC	1,084.70	0.00	3
031211	03/11/21	DANIEL WHITE	75.00	0.00	3
031212	03/11/21	DANIEL WHITE	140.00	0.00	3
031212	03/26/21	31212 is VOIDED	0.00	140.00	3
031213	03/11/21	DANIEL WHITE	75.00	0.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031214	03/11/21	DANIEL WHITE	110.00	0.00	3
031215	03/11/21	DANNY MANNING	75.00	0.00	3
031216	03/11/21	DECOTA ELECTRIC SUPPLY	80.86	0.00	3
031217	03/11/21	ETHAN A HUNZIKER	50.25	0.00	3
031218	03/11/21	FIRST BOOK	136.75	0.00	3
031219	03/11/21	HAMILTON PLUMBING	160.00	0.00	3
031220	03/11/21	HEATHER SCHUERENBERG	20.32	0.00	3
031221	03/11/21	HUNTER POLK	7.50	0.00	3
031222	03/11/21	KEVIN LYONS	75.00	0.00	3
031223	03/11/21	KEVIN LYONS	140.00	0.00	3
031224	03/11/21	LAWSON SCREEN & DIGITAL	55.36	0.00	3
031225	03/11/21	M & M CROSS SERVICE	1,800.76	0.00	3
031226	03/11/21	MARCIE SNIDER	10.00	0.00	3
031227	03/11/21	MICHAEL RICHMOND	75.00	0.00	3
031228	03/11/21	MIDLAND PAPER COMPANY	134.59	0.00	3
031229	03/11/21	MISSOURI FBLA-PBL	250.00	0.00	3
031230	03/11/21	MUNICIPAL LIGHT & POWER	5,189.34	0.00	3
031231	03/11/21	NEALS CARQUEST	45.00	0.00	3
031232	03/11/21	NEW MADRID COUNTY WATER	680.00	0.00	3
031233	03/11/21	NIKKI BROWN	75.00	0.00	3
031234	03/11/21	NOVATECH, INC.	429.00	0.00	3
031235	03/11/21	OPAA FOOD MANAGEMENT INC	5,801.96	0.00	3
031236	03/11/21	PERMA BOUND	593.94	0.00	3
031237	03/11/21	PETTY CASH	100.00	0.00	3
031238	03/11/21	PETTY CASH	50.00	0.00	3
031239	03/11/21	PETTY CASH	1,252.50	0.00	3
031240	03/11/21	PETTY CASH	2,130.00	0.00	3
031241	03/11/21	PETTY CASH	28.00	0.00	3
031242	03/11/21	PETTY CASH	122.50	0.00	3
031243	03/11/21	POWELL SUPPLY INC.	91.94	0.00	3
031244	03/11/21	PREMIUM MECHANICAL INC.	46,400.00	0.00	3
031245	03/11/21	QUILL CORPORATION	260.44	0.00	3
031246	03/11/21	RENEE SMITH	19.00	0.00	3
031247	03/11/21	S & S ACTIVE WEAR, LLC	102.71	0.00	3
031248	03/11/21	SEMO AUTOMOTIVE PARTS WHSE.	250.58	0.00	3
031249	03/11/21	SKILLSUSA MISSOURI	480.00	0.00	3
031250	03/11/21	SCHOOL SPECIALTY	128.43	0.00	3
031251	03/11/21	STANDARD DEMOCRAT	252.48	0.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year:2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031252	03/11/21	SUN LIFE ASSURANCE CO OF CANADA	17.35	0.00	3
031253	03/11/21	THOMAS DRUMMOND	69.30	0.00	3
031254	03/11/21	THOMAS GUEST	150.00	0.00	3
031255	03/11/21	THOMAS GUEST	80.00	0.00	3
031256	03/11/21	THOMAS GUEST	80.00	0.00	3
031257	03/11/21	THOMAS GUEST	140.00	0.00	3
031258	03/11/21	TIM G. KAVAN	140.00	0.00	3
031259	03/11/21	TIM G. KAVAN	80.00	0.00	3
031260	03/11/21	TIM G. KAVAN	80.00	0.00	3
031261	03/11/21	TIM G. KAVAN	140.00	0.00	3
031262	03/11/21	UNIVERSITY OF CENTRAL MISSOURI	40.00	0.00	3
031263	03/11/21	WAYMON SIMS	150.00	0.00	3
031264	03/11/21	WAYMON SIMS	110.00	0.00	3
031265	03/12/21	AED PROFESSIONALS	3,193.90	0.00	3
031266	03/12/21	AMAZON CAPITAL SERVICES, INC.	348.40	0.00	3
031267	03/12/21	AMEREN MISSOURI	1,005.78	0.00	3
031268	03/12/21	AT & T MOBILITY	200.23	0.00	3
031269	03/12/21	HEATHER SCHUERENBERG	271.52	0.00	3
031270	03/12/21	KENNY ROGERS CHILDREN CT	6,379.00	0.00	3
031271	03/12/21	MFA OIL COMPANY	9,391.19	0.00	3
031272	03/12/21	MSBA	55.00	0.00	3
031273	03/12/21	NOVATECH, INC.	85.00	0.00	3
031274	03/12/21	OPAA FOOD MANAGEMENT INC	52,283.14	0.00	3
031275	03/12/21	SYMMETRY ENERGY SOLUTIONS, LLC	10,326.26	0.00	3
031276	03/12/21	US BANCORP	262,071.50	0.00	3
031277	03/12/21	MASA	260.00	0.00	3
031278	03/19/21	AIR EVAC LIFETEAM	60.00	0.00	3
031279	03/19/21	AMERICAN FIDELITY ASSURANCE COMPANY	229.16	0.00	3
031280	03/19/21	AMERICAN FIDELITY ASSURANCE COMPANY	15,523.65	0.00	3
031281	03/19/21	AMERICAN HERITAGE LIFE	217.35	0.00	3
031282	03/19/21	BANK OF NEW MADRID	3,146.00	0.00	3
031283	03/19/21	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	3
031284	03/19/21	EDWARD JONES INVESTMENT	270.00	0.00	3
031285	03/19/21	FIDELITY SECURITY LIFE INSURANCE CO	1,623.25	0.00	3
031286	03/19/21	FABER AND BRAND, LLC	72.73	0.00	3
031287	03/19/21	FAMILY SUPPORT PAY CTR	90.00	0.00	3
031288	03/19/21	MID ATLANTIC TRUST COMPANY	4,605.00	0.00	3
031289	03/19/21	MO DEPT OF REVENUE	19,087.00	0.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031290	03/19/21	MSTA DUES	2,111.18	0.00	3
031291	03/19/21	NEW MADRID CO R-1	121,905.00	0.00	3
031292	03/19/21	NM CTY R-1	96,639.70	0.00	3
031293	03/19/21	PEERS	30,791.14	0.00	3
031294	03/19/21	PUBLIC SCHOOL RET SYSTEM	191,469.83	0.00	3
031295	03/19/21	SUN LIFE ASSURANCE CO OF CANADA	6,116.90	0.00	3
031296	03/19/21	SUN LIFE ASSURANCE CO OF CANADA	4,851.51	0.00	3
031297	03/23/21	PETTY CASH	145.00	0.00	3
031298	03/23/21	PETTY CASH	85.00	0.00	3
031299	03/23/21	PETTY CASH	110.00	0.00	3
031300	03/25/21	2080 MEDIA INC	250.00	0.00	3
031301	03/25/21	ABILITY NETWORK	1,193.82	0.00	3
031302	03/25/21	AMAZON CAPITAL SERVICES, INC.	1,158.74	0.00	3
031303	03/25/21	AMEREN MISSOURI	4,044.06	0.00	3
031304	03/25/21	ARAMARK	2,378.29	0.00	3
031305	03/25/21	ARCHIMAGES	90,652.85	0.00	3
031306	03/25/21	AT & T MOBILITY	372.96	0.00	3
031307	03/25/21	AT & T MOBILITY	45.78	0.00	3
031308	03/25/21	AUTO TIRE AND PARTS	1,747.27	0.00	3
031309	03/25/21	BOUND TO STAY BOUND BOOK, INC.	1,011.02	0.00	3
031310	03/25/21	BSN SPORTS, LLC	713.58	0.00	3
031311	03/25/21	CAPE PAINT AND GLASS, INC	360.85	0.00	3
031312	03/25/21	CAPE WINAIR CO.	124.32	0.00	3
031313	03/25/21	CURTIS ESSNER	140.00	0.00	3
031314	03/25/21	DEMCO INC.	118.40	0.00	3
031315	03/25/21	DESTINY MCSPADDEN	82.43	0.00	3
031316	03/25/21	DOLLAMUR SPORT SURFACES	200.00	0.00	3
031317	03/25/21	ELIZABETH RILEY	137.01	0.00	3
031318	03/25/21	HAMILTON PLUMBING	200.00	0.00	3
031319	03/25/21	HART ELECTRIC INC.	12,015.23	0.00	3
031320	03/25/21	HEATHER JOHNSON	47.38	0.00	3
031321	03/25/21	HI TECH COMMUNICATIONS	225.00	0.00	3
031322	03/25/21	HILLYARD/ST LOUIS	4,553.38	0.00	3
031323	03/25/21	JARETT ALLEN	108.70	0.00	3
031324	03/25/21	JERRY WINBERRY	80.24	0.00	3
031325	03/25/21	JUSTIN POLEY	450.49	0.00	3
031326	03/25/21	KATHERINE STANLEY	20.50	0.00	3
031327	03/25/21	KELSIE BRANDS	35.93	0.00	3

# CHECK REGISTER (summary)

Period: From Jul To Mar Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
031328	03/25/21	MARY L TAYLOR	91.75	0.00	3
031329	03/25/21	MASL	25.05	0.00	3
031330	03/25/21	MATTHEW RAYMOND SEMOSPORTS OFFICIAL	100.00	0.00	3
031331	03/25/21	MAVERICK GLASS INC.	1,299.00	0.00	3
031332	03/25/21	MERCER CONSUMER	530.00	0.00	3
031333	03/25/21	METRO ELECTRIC SUPPLY	3,000.00	0.00	3
031334	03/25/21	MICKES O'TOOLE, LLC	1,307.50	0.00	3
031335	03/25/21	MIKES MEATS & MORE	220.00	0.00	3
031336	03/25/21	MISSOURI HEALTHCARE ASSO	60.00	0.00	3
031337	03/25/21	MSBA	3,669.42	0.00	3
031338	03/25/21	NAEA	195.00	0.00	3
031339	03/25/21	NEW MADRID FARM AND HOME	4,162.77	0.00	3
031340	03/25/21	NOVATECH, INC.	1,375.79	0.00	3
031341	03/25/21	OPAA FOOD MANAGEMENT INC	595.80	0.00	3
031342	03/25/21	OTC BRANDS, INC.	995.27	0.00	3
031343	03/25/21	PATE HOGAN	424.50	0.00	3
031344	03/25/21	PERMA BOUND	178.16	0.00	3
031345	03/25/21	POSTMASTER/MATTHEWS	66.00	0.00	3
031346	03/25/21	PREMIUM MECHANICAL INC.	5,651.00	0.00	3
031347	03/25/21	RPCS, INC.	58.94	0.00	3
031348	03/25/21	QUALITY ROOFING	4,808.00	0.00	3
031349	03/25/21	QUILL CORPORATION	717.50	0.00	3
031350	03/25/21	RENEE SMITH	83.85	0.00	3
031351	03/25/21	ROY L WHITE	77.00	0.00	3
031352	03/25/21	S & S ACTIVE WEAR, LLC	770.70	0.00	3
031353	03/25/21	SCHOOL NUTRITION ASSOCIATION	152.50	0.00	3
031354	03/25/21	SKEETER KELL SPORTING	1,250.00	0.00	3
031355	03/25/21	SOUTHEAST MISSOURI STATE UNIVERSITY	630.00	0.00	3
031356	03/25/21	SOUTHEAST RPDC	1,000.00	0.00	3
031357	03/25/21	SPRINGFIELD MUSIC, INC.	737.99	0.00	3
031358	03/25/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	3
031359	03/25/21	T J S LANDSCAPE SERVICE	7,825.00	0.00	3
031360	03/25/21	THE CORSAGE SHOP	212.50	0.00	3
031361	03/25/21	TROPHYKITS.COM	292.99	0.00	3
031362	03/25/21	WALMART COMMUNITY/RFCSLLC	1,049.41	0.00	3
031363	03/25/21	WHITNEY SMITH	270.37	0.00	3
031364	03/25/21	WRESTLINGMART.COM	270.00	0.00	3
031365	03/30/21	EAST PRAIRIE R-II SCHOOL DISTRICT	150.00	0.00	3

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

## CHECK REGISTER (summary)

Dated: 4/26/2021

Page No: 54 of 54

Period: From Jul To Mar

Year: 2020-2021

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	<u>11,880,409.47</u>	<u>257,626.76</u>	
TOTAL NUMBER OF CHECKS:	1,947	Total Amount (All Accounts):		<u>11,880,409.47</u>	<u>257,626.76</u>	
		GRAND TOTAL:		<u><u>11,622,782.71</u></u>		