

**Expense/Revenue Report**

All Funds and All Locations as of the end of September

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<i>REVENUES</i>						
5111 TAXES, CURRENT YEAR	.00	33,487.91	88,967.78	-88,967.78		177,830.95
5113 STATE TRUST FUND	.00	140,765.23	456,920.26	-456,920.26		346,005.27
5115 TAXES, M & M SURCHARGE	.00	483.07	958.82	-958.82		1,288.48
5121 REGULAR TUITION	.00	.00	5,000.00	-5,000.00		.00
5123 TUITION, ADULT EDU.	.00	.00	8,750.00	-8,750.00		.00
5141 EARNINGS/TEMP DEPOSITS	.00	15,873.34	39,356.72	-39,356.72		116,341.92
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		1,219,292.15
5151 STUDENT FOOD SERVICE	.00	966.69	1,524.70	-1,524.70		56.00
5161 ADULT FOOD SERVICE	.00	1,019.00	1,033.15	-1,033.15		416.70
5165 NON-PROGRAM RECEIPTS	.00	77.76	180.31	-180.31		87.47
5171 ADMISSIONS-STUDENT ACTIVITES	.00	20,647.84	28,458.10	-28,458.10		23,193.60
5192 CONTRIBUTIONS	.00	.00	250.00	-250.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	245.00	-245.00		1,993.97
5198 MISC. LOCAL REVENUE	.00	505.09	505.09	-505.09		5,275.37
5211 FINES, FORFEIT, ETC.	.00	.00	.00	.00		.00
5311 BASIC FORMULA	.00	141,841.00	425,464.00	-425,464.00		371,412.00
5312 TRANSPORTATION-STATE	.00	14,355.00	43,064.00	-43,064.00		44,710.00
5314 EARLY CHILD SPECIAL ED	.00	.00	.00	.00		.00
5319 BASIC FORMULA-CLASSROOM TRUST FUND	.00	45,513.68	136,600.92	-136,600.92		97,402.07
5324 EARLY CHILDHOOD/P.A.T.	.00	.00	.00	.00		.00
5332 VOCATIONAL/TECH AID	.00	.00	.00	.00		.00
5397 OTHER STATE, DUAL CREDIT	.00	105.72	404.90	-404.90		148.98
5412 MEDICAID	.00	28,028.65	34,434.29	-34,434.29		23,061.69
5423 CRRSA ESSER II	.00	.00	286,702.83	-286,702.83		.00
5424 CARES-ESSER	.00	.00	.00	.00		19,095.00
5425 CARES-GOV RELIEF FUND	.00	81,621.92	81,621.92	-81,621.92		.00
5427 PERKINS VOC	.00	.00	8,989.55	-8,989.55		13,577.55
5428 CARES K12 SUPPORT-CRF	.00	.00	.00	.00		.00
5437 IDEA	.00	.00	.00	.00		14,539.00
5441 IDEA PART B	.00	.00	.00	.00		76,374.70
5442 EARLY CHILD SPECIAL ED.	.00	.00	.00	.00		9,503.11
5445 SCHOOL LUNCH PROGRAM	.00	19,670.53	19,670.53	-19,670.53		.00
5446 SCHOOL BREAKFAST PROGRAM	.00	6,180.87	6,180.87	-6,180.87		.00
5448 FED FOOD SRV-SNACKS	.00	.00	.00	.00		.00
5449 FRESH FRUITS & VEG	.00	.00	.00	.00		.00
5451 TITLE I	.00	104.44	104.44	-104.44		.00
5459 21ST CENTURY GRANT	.00	.00	.00	.00		53,410.22
5461 TITLE IV	.00	10.08	10.08	-10.08		.00
5465 TITLE IIA	.00	11.36	11.36	-11.36		.00
5473 CARES SCHOOL LUNCH	.00	.00	.00	.00		15,193.02
5474 CARES BREAKFAST PROG	.00	.00	.00	.00		8,655.98
5477 FEMA FUNDS	.00	.00	1,935.00	-1,935.00		.00
5492 TITLE VB	.00	3.96	3.96	-3.96		.00
5497 OTHER FEDERAL REVENUE	.00	.00	.00	.00		12,641.55
5611 SALE OF BONDS	.00	.00	.00	.00		8,500,000.00
5651 SALE OF OTHER PROPERTY	.00	.00	2,685.00	-2,685.00		17,299.00
5831 LOCAL TAX EFFORT	.00	2,318.70	8,877.55	-8,877.55		6,768.31
<b>Total of REVENUES</b>	<b>0.00</b>	<b>553,591.84</b>	<b>1,688,911.13</b>	<b>-1,688,911.13</b>		<b>11,175,574.06</b>
<i>EXPENSES</i>						
6111 REGULAR CERTIFIED SALARIES	.00	556,121.80	762,965.87	-762,965.87		712,176.64
6112 BUILDING PRINCIPALS	.00	89,505.00	259,485.00	-259,485.00		246,273.34
6121 SUB & OTHER PT SALARIES-CERTIFIED	.00	3,355.00	3,355.00	-3,355.00		390.00
6122 PT TEACHER SALARY	.00	2,505.00	2,505.00	-2,505.00		2,365.83
6131 CERTIFIED SUPPLEMENTAL PAY	.00	23,139.49	41,671.32	-41,671.32		34,365.79
6151 CLASSIFIED SALARIES - REGULAR	.00	156,434.26	347,378.67	-347,378.67		330,242.96
6152 INSTRUCTIONAL AIDE SALARIES	.00	47,465.68	69,922.03	-69,922.03		63,132.78
6161 CLASSIFIED SALARIES - PART TIME	.00	14,298.22	21,815.35	-21,815.35		16,431.86
6211 TEACHERS RETIREMENT	.00	104,952.83	162,108.17	-162,108.17		155,646.06
6221 NON-TEACHER RETIREMENT	.00	17,901.39	38,115.25	-38,115.25		36,668.73
6231 OASDI	.00	15,246.17	30,489.34	-30,489.34		28,549.52
6232 MEDICARE TAX	.00	12,440.70	20,938.52	-20,938.52		19,423.29
6241 EMPLOYEE INSURANCE	.00	126,684.53	214,690.64	-214,690.64		438,459.69
6271 UNEMPLOYMENT COMPENSATION	.00	.00	664.25	-664.25		3,320.88

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	<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>						
6311 PURCHASES INSTR SERVICES	.00	16,424.82	72,659.23	-72,659.23		40,238.96
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	284.90	7,067.70	-7,067.70		206.37
6313 PUPIL SERVICES	.00	796.00	872.00	-872.00		5,535.50
6316 DATA PROCESSING SERVICES	.00	.00	3,960.00	-3,960.00		3,960.00
6317 LEGAL SERVICES	.00	364.00	364.00	-364.00		6,044.00
6318 ELECTION SERVICES	.00	.00	.00	.00		8,211.23
6319 OTHER PROFESSIONAL SERVICES	.00	10,923.45	28,930.13	-28,930.13		75,082.48
6331 CLEANING SERVICES	.00	1,046.85	1,046.85	-1,046.85		1,912.86
6332 REPAIRS & MAINTENANCE	34,500.00	110,746.69	196,640.10	-162,140.10	570.0%	123,438.55
6334 EQUIPMENT RENTAL	.00	599.00	1,957.00	-1,957.00		390.00
6335 WATER AND SEWER	.00	1,550.31	8,143.59	-8,143.59		2,143.25
6336 TRASH REMOVAL	.00	1,500.00	4,500.00	-4,500.00		4,500.00
6337 TECHNOLOGY REPAIRS & MAINT	.00	243.76	3,654.76	-3,654.76		5,478.69
6338 TECH RENTALS	.00	4,588.22	16,895.19	-16,895.19		20,805.62
6339 OTHER PROPERTY SRVCS-PEST CONTROL	.00	595.00	1,190.00	-1,190.00		1,190.00
6343 TRAVEL	.00	596.87	4,714.01	-4,714.01		306.70
6349 OTHER TRANSPORTATION SERVICES	.00	.00	411.65	-411.65		626.49
6361 COMMUNICATION	.00	-511.46	8,196.67	-8,196.67		14,335.83
6362 ADVERTISING	.00	367.56	763.78	-763.78		1,523.73
6371 DUES & MEMBERSHIPS	.00	100.00	37,518.04	-37,518.04		35,320.35
6391 OTHER PURCHASED SERVICES	.00	14,824.32	14,824.32	-14,824.32		19,154.74
6398 OTHER EXPENSE-PRIOR YR ADJ	.00	750.00	613.25	-613.25		500.00
6411 GENERAL SUPPLIES	434,135.00	72,544.31	224,104.56	210,030.44	51.6%	191,625.78
6412 TECHNOLOGY SUPPLIES	.00	143,430.48	333,449.53	-333,449.53		128,503.48
6431 INSTRUCTIONAL SUPPLIES	.00	179,678.11	469,794.38	-469,794.38		293,397.28
6451 RESOURCE MATERIALS	.00	2,532.65	5,715.62	-5,715.62		834.70
6471 FOOD SUPPLIES	.00	746.15	746.15	-746.15		3,927.60
6481 ELECTRIC	.00	32,864.21	89,165.96	-89,165.96		81,281.26
6484 FUEL FOR HEATING	.00	1,881.44	14,009.63	-14,009.63		8,174.20
6486 GASOLINE/DIESEL	.00	10,453.79	14,022.23	-14,022.23		.00
6491 OTHER SUPPLIES-FOOD SRV	.00	.00	.00	.00		.00
6521 BUILDING-CONSTRUCTION	.00	1,030,872.06	2,854,149.73	-2,854,149.73		2,162,564.58
6531 CAPITAL IMPROVEMENT	.00	-3,461.00	271.88	-271.88		27,190.00
6541 EQUIPMENT-GENERAL	.00	2,461.00	28,873.00	-28,873.00		3,956.58
6542 EQUIP-INSTRUCTIONAL	41,962.00	43,448.99	86,570.96	-44,608.96	206.3%	6,054.00
6543 TECHNOLOGY EQUIP	.00	3,461.00	81,043.92	-81,043.92		23,193.50
6544 TECHNOLOGY SOFTWARE	.00	.00	55,166.00	-55,166.00		.00
6551 VEHICLES-EXCEPT SCHOOL BUSES	.00	.00	28,308.00	-28,308.00		.00
6611 PRINCIPAL-BONDS	.00	.00	.00	.00		.00
6613 LEASE PURCHASE PRINCIPAL	.00	.00	39,999.06	-39,999.06		39,004.37
6621 INTEREST-BONDS	.00	.00	200,856.25	-200,856.25		15,306.25
6623 INTEREST LEASE PURCHASE	.00	.00	2,811.34	-2,811.34		3,806.03
6631 FEES-BONDS	.00	.00	318.00	-318.00		113,700.00
<b>Total of EXPENSES</b>	<b>510,597.00</b>	<b>2,856,753.55</b>	<b>6,920,402.88</b>	<b>-6,409,805.88</b>	<b>1,355.4%</b>	<b>5,560,872.33</b>
<b>Revenue over (under) Expenses</b>	<b>-510,597.00</b>	<b>-2,303,161.71</b>	<b>-5,231,491.75</b>	<b>4,720,894.75</b>		<b>5,614,701.73</b>

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1893157		BANK OF NEW MADRID			
032156	07/01/21	ALLEN FRY	15.23	0.00	7
032157	07/01/21	AMAZON CAPITAL SERVICES, INC.	5,524.19	0.00	7
032158	07/01/21	AMERICAN LIBRARY ASSOCIATION	41.40	0.00	7
032159	07/01/21	ANTHONY COMSTOCK	497.16	0.00	7
032160	07/01/21	AT & T MOBILITY	246.07	0.00	7
032161	07/01/21	BANK OF NEW MADRID	42,810.40	0.00	7
032162	07/01/21	BG INNOVATIONS	2,400.00	0.00	7
032163	07/01/21	CHRIS NANCE	187.20	0.00	7
032164	07/01/21	DATA RECOGNITION CORPORATION	1,040.40	0.00	7
032165	07/01/21	EDUCATIONPLUS	375.00	0.00	7
032166	07/01/21	EWELL EDUCATION SERVICES	25.00	0.00	7
032167	07/01/21	FGR MECHANICAL	1,871.80	0.00	7
032168	07/01/21	FREDERICKTOWN R-1 SCHOOL	4,494.91	0.00	7
032169	07/01/21	HILLYARD/ST LOUIS	15,956.21	0.00	7
032170	07/01/21	HUTCHESON FORD	22,500.00	0.00	7
032170	07/01/21	32170 is VOIDED	0.00	22,500.00	7
032171	07/01/21	LAKESHORE LEARNING	1,252.35	0.00	7
032172	07/01/21	LESTERVILLE R-IV SCHOOLS	968.78	0.00	7
032173	07/01/21	MARE	500.00	0.00	7
032174	07/01/21	MARGARITAVILLE LAKE RESORT	240.72	0.00	7
032175	07/01/21	METALWELD INC.	12,445.00	0.00	7
032176	07/01/21	MISSOURI TEACHING JOBS	200.00	0.00	7
032177	07/01/21	MSBA	279.14	0.00	7
032178	07/01/21	MSBA	7,860.00	0.00	7
032179	07/01/21	NEC CLOUD COMMUNICATIONS AMERICA	461.01	0.00	7
032180	07/01/21	NEW MADRID COUNTY WATER	1,820.00	0.00	7
032181	07/01/21	PETTY CASH	72.50	0.00	7
032182	07/01/21	POSTMASTER/ NEW MADRID	212.00	0.00	7
032183	07/01/21	PROJECT LEAD THE WAY	2,200.00	0.00	7
032184	07/01/21	SHERWIN WILLIAMS	319.38	0.00	7
032185	07/01/21	SOUTHEAST RPDC	551.80	0.00	7
032186	07/01/21	ST. JAMES R-I SCHOOL DST	4,439.21	0.00	7
032187	07/01/21	SYMMETRY ENERGY SOLUTIONS, LLC	5,913.87	0.00	7
032188	07/01/21	T J S LANDSCAPE SERVICE	2,640.00	0.00	7
032189	07/01/21	THE MASTER TEACHER INC.	2,499.00	0.00	7
032190	07/01/21	ULTIMATE AIR TRAMPOLINE PARK	207.00	0.00	7
032191	07/01/21	WAGNER PORTRAIT GROUP	420.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
032192	07/01/21	AMAZON CAPITAL SERVICES, INC.	12,410.64	0.00	7
032193	07/01/21	BLICK ART MATERIALS	439.51	0.00	7
032194	07/01/21	SCHOOL SPECIALTY LLC	109.50	0.00	7
032195	07/01/21	LAKESHORE LEARNING	573.85	0.00	7
032196	07/01/21	REALLY GOOD STUFF LLC	187.99	0.00	7
032197	07/01/21	ROCHESTER 100 INC.	838.00	0.00	7
032198	07/01/21	DECKER EQUIPMENT	1,282.99	0.00	7
032199	07/01/21	SCHOOL SPECIALTY LLC	103.98	0.00	7
032200	07/01/21	UNITED ART & EDUCATION	460.43	0.00	7
032201	07/01/21	ZANER-BLOSER	36,043.32	0.00	7
032202	07/08/21	AMAZON CAPITAL SERVICES, INC.	13,100.64	0.00	7
032203	07/08/21	ARAMARK	421.20	0.00	7
032204	07/08/21	AT & T MOBILITY	528.81	0.00	7
032205	07/08/21	BEST SANITATION SERVICE	1,500.00	0.00	7
032206	07/08/21	BUSTER KIMBALL PAINTING	7,600.00	0.00	7
032207	07/08/21	CITY OF MATTHEWS	26.93	0.00	7
032208	07/08/21	COAST TO COAST SIGNS	127.50	0.00	7
032209	07/08/21	DECOTA ELECTRIC SUPPLY	253.60	0.00	7
032210	07/08/21	ETHAN G FLOOD	86.16	0.00	7
032211	07/08/21	HAWTHORNE ED SERVICES	196.00	0.00	7
032212	07/08/21	LITERACY RESOURCES, LLC	539.87	0.00	7
032213	07/08/21	HERFF JONES LLC	14.53	0.00	7
032214	07/08/21	HILLYARD/ST LOUIS	10,308.82	0.00	7
032215	07/08/21	INTRADO INTERACTIVE SERVICES CORP	2,530.71	0.00	7
032216	07/08/21	JOE MOSS	159.32	0.00	7
032217	07/08/21	LOWES	633.17	0.00	7
032218	07/08/21	M & M CROSS SERVICE	135.00	0.00	7
032219	07/08/21	WILLIAM V MACGILL & CO	178.18	0.00	7
032220	07/08/21	MADISON APPLETON	41.75	0.00	7
032221	07/08/21	MASA	989.00	0.00	7
032222	07/08/21	MISSOURI DEPT. OF REVENUE	332.50	0.00	7
032223	07/08/21	MSBA	250.00	0.00	7
032224	07/08/21	MUNICIPAL LIGHT & POWER	16,027.59	0.00	7
032225	07/08/21	NAVIGATE BUILDING SOLUTIONS, LLC	25,649.00	0.00	7
032226	07/08/21	NOVATECH, INC.	13,522.35	0.00	7
032227	07/08/21	PAR INC.	146.30	0.00	7
032228	07/08/21	PATE HOGAN	120.00	0.00	7
032229	07/08/21	PRODUCTIVITY PLUS ACCOUNT	418.41	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
032230	07/08/21	QUILL CORPORATION	355.19	0.00	7
032231	07/08/21	RON'S SMALL ENGINE	10,848.00	0.00	7
032232	07/08/21	SEMO ELECTRIC COOP.	35.00	0.00	7
032233	07/08/21	SHI INTERNATIONAL CORP	5,330.00	0.00	7
032234	07/08/21	SLUSHER FARM & HOME INC.	10.99	0.00	7
032235	07/08/21	SUPER DUPER PUBLICATIONS	659.69	0.00	7
032236	07/08/21	TEXTCASTER	1,495.00	0.00	7
032237	07/08/21	TONI LYNNE LAWFIELD	130.00	0.00	7
032238	07/08/21	TOOLS 4 READING	1,800.00	0.00	7
032239	07/08/21	TROX	13,377.00	0.00	7
032240	07/08/21	ULINE	687.94	0.00	7
032241	07/08/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	7
032242	07/20/21	ARNITA J ROSS	229.23	0.00	7
032243	07/15/21	AED SUPERSTORE	47.60	0.00	7
032244	07/15/21	AMAZON CAPITAL SERVICES, INC.	6,754.32	0.00	7
032245	07/15/21	AMEREN MISSOURI	3,686.13	0.00	7
032246	07/15/21	BUSTER KIMBALL PAINTING	9,500.00	0.00	7
032247	07/15/21	CITY OF LILBOURN	175.34	0.00	7
032248	07/15/21	HEARTLAND COCA-COLA BOTTLING CO LLC	152.72	0.00	7
032249	07/15/21	CURRICULUM ASSOCIATE LLC	87.36	0.00	7
032250	07/15/21	SCHOOL SPECIALTY LLC	29.44	0.00	7
032251	07/15/21	HILLYARD/ST LOUIS	9,193.83	0.00	7
032252	07/15/21	JOSEPH MCCLARTY	75.00	0.00	7
032253	07/15/21	KINDER SIGNS & DESIGNS	775.00	0.00	7
032254	07/15/21	KNOWLEDGE TREE-SUMMER AV	2,178.60	0.00	7
032255	07/15/21	WILLIAM V MACGILL & CO	772.40	0.00	7
032256	07/15/21	MCGRAW HILL SCHOOL EDUCATION	301.20	0.00	7
032257	07/15/21	MICHAEL ANTHONY ROBERTS	564.90	0.00	7
032258	07/15/21	MIKES MEATS & MORE	143.00	0.00	7
032259	07/15/21	NASCO	185.35	0.00	7
032260	07/15/21	NEW MADRID COUNTY WATER	1,980.00	0.00	7
032261	07/15/21	NEW MADRID FARM AND HOME	1,355.99	0.00	7
032262	07/15/21	NOVATECH, INC.	104,939.00	0.00	7
032263	07/15/21	PROVISION DATA SOLUTIONS	1,536.00	0.00	7
032264	07/15/21	QUAVERMUSIC.COM	840.00	0.00	7
032265	07/15/21	QUILL CORPORATION	2,494.36	0.00	7
032266	07/15/21	REALLY GREAT READING COMPANY LLC	442.00	0.00	7
032267	07/15/21	DECKER EQUIPMENT	994.17	0.00	7

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032268	07/15/21	STARFALL EDUCATION	270.00	0.00	7
032269	07/15/21	TONI LYNNE LAWFIELD	67.69	0.00	7
032270	07/15/21	UNITED ART & EDUCATION	16.20	0.00	7
032271	07/15/21	YOUR CHOICE AUTO SALES	28,308.00	0.00	7
032272	07/15/21	ZANER-BLOSER	7,395.90	0.00	7
032273	07/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	3,740.59	0.00	7
032274	07/20/21	BANK OF NEW MADRID	910.00	0.00	7
032275	07/20/21	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	7
032276	07/20/21	FIDELITY SECURITY LIFE INSURANCE CO	442.40	0.00	7
032277	07/20/21	FAMILY SUPPORT PAY CTR	60.00	0.00	7
032278	07/20/21	MID ATLANTIC TRUST COMPANY	2,315.00	0.00	7
032279	07/20/21	MO DEPT OF REVENUE	4,845.00	0.00	7
032280	07/20/21	NEW MADRID CO R-1	30,759.00	0.00	7
032281	07/20/21	NM CTY R-1	29,657.34	0.00	7
032282	07/20/21	PEERS	16,384.56	0.00	7
032283	07/20/21	PUBLIC SCHOOL RET SYSTEM	25,382.52	0.00	7
032284	07/20/21	SUN LIFE ASSURANCE CO OF CANADA	1,438.75	0.00	7
032285	07/20/21	SUN LIFE ASSURANCE CO OF CANADA	1,603.24	0.00	7
032287	07/22/21	3P LEARNING INC	1,107.60	0.00	7
032288	07/22/21	AMAZON CAPITAL SERVICES, INC.	17,602.44	0.00	7
032289	07/22/21	AMEREN MISSOURI	5,311.32	0.00	7
032290	07/22/21	AT & T MOBILITY	246.04	0.00	7
032291	07/22/21	B&B MEDIA	3,960.00	0.00	7
032292	07/22/21	B. E. PUBLISHING	682.74	0.00	7
032293	07/22/21	BULTE COMPANY	2,350.00	0.00	7
032294	07/22/21	CENGAGE LEARNING	4,410.80	0.00	7
032295	07/22/21	COLLEEN HUNTER PEARSON MD	70.00	0.00	7
032296	07/22/21	DAVES GROCERY	63.83	0.00	7
032297	07/22/21	EDMENTUM	1,950.00	0.00	7
032298	07/22/21	FISHER SCIENTIFIC	154.82	0.00	7
032299	07/22/21	FLINN SCIENTIFIC INC.	35.45	0.00	7
032300	07/22/21	GOPHER	3,460.55	0.00	7
032301	07/22/21	GSPORTS WRESTLING	778.00	0.00	7
032302	07/22/21	HILLYARD/ST LOUIS	130.92	0.00	7
032303	07/22/21	KAREN LIVELY	21.28	0.00	7
032304	07/22/21	KIM KELLAMS IVIE	6,090.00	0.00	7
032305	07/22/21	LEGACY EQUIPMENT	117.00	0.00	7
032306	07/22/21	LESTERVILLE R-IV SCHOOLS	8,836.46	0.00	7

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032307	07/22/21	WILLIAM V MACGILL & CO	222.51	0.00	7
032308	07/22/21	MARTINDALE CHEV OLDS PON	1,284.97	0.00	7
032309	07/22/21	MFA OIL COMPANY	3,547.16	0.00	7
032310	07/22/21	MICHAEL ANTHONY ROBERTS	189.97	0.00	7
032311	07/22/21	MIDLAND PAPER COMPANY	1,350.39	0.00	7
032312	07/22/21	MIKERENTALS INC.	759.00	0.00	7
032313	07/22/21	MO FOOTBALL COACHES ASSO	100.00	0.00	7
032314	07/22/21	MSBA	388.51	0.00	7
032315	07/22/21	NASCO	261.84	0.00	7
032316	07/22/21	NORTH AMERICAN RESCUE HOLDINGS LLC	1,300.82	0.00	7
032317	07/22/21	NOVATECH, INC.	2,072.00	0.00	7
032318	07/22/21	NCS PEARSON INC	719.50	0.00	7
032319	07/22/21	PERMA BOUND	35.45	0.00	7
032320	07/22/21	PLUMBERS SUPPLY/KBS	287.52	0.00	7
032321	07/22/21	POSITIVE PROMOTIONS, INC.	181.25	0.00	7
032322	07/22/21	PRO ED INC	674.30	0.00	7
032323	07/22/21	PRODUCTIVITY PLUS ACCOUNT	6.41	0.00	7
032324	07/22/21	QUILL CORPORATION	421.14	0.00	7
032325	07/22/21	REALLY GREAT READING COMPANY LLC	4,079.20	0.00	7
032326	07/22/21	RIDDELL ALL AMERICAN SPORTS CORP	28,754.14	0.00	7
032327	07/22/21	ROCHESTER 100 INC.	216.00	0.00	7
032328	07/22/21	SCHOOL SPECIALTY	566.37	0.00	7
032329	07/22/21	SCHOOLMART	438.62	0.00	7
032330	07/22/21	SCHOOLSIN	3,053.46	0.00	7
032331	07/22/21	SEC LOCKSMITH SHOP LLC	170.00	0.00	7
032332	07/22/21	SHI INTERNATIONAL CORP	1,066.00	0.00	7
032333	07/22/21	STANDARD DEMOCRAT	244.32	0.00	7
032334	07/22/21	STANS CARPET	18,347.99	0.00	7
032335	07/22/21	STUDIES WEEKLY	383.05	0.00	7
032336	07/22/21	SUN LIFE ASSURANCE CO OF CANADA	17.55	0.00	7
032337	07/22/21	SUPER DUPER PUBLICATIONS	303.54	0.00	7
032338	07/22/21	SYMMETRY ENERGY SOLUTIONS, LLC	3,815.61	0.00	7
032339	07/22/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	7
032340	07/22/21	TEACHER DIRECT	237.64	0.00	7
032341	07/22/21	TODAY'S CLASSROOM	708.50	0.00	7
032342	07/22/21	US CUTTER	574.82	0.00	7
032343	07/22/21	WAGNER PORTRAIT GROUP	420.00	0.00	7
032344	07/22/21	CAPITAL ONE TRADE CREDIT	1,577.48	0.00	7

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032345	07/22/21	ZANER-BLOSER	5,525.21	0.00	7
032346	07/29/21	AMAZON CAPITAL SERVICES, INC.	13,919.40	0.00	7
032347	07/29/21	AUTO TIRE AND PARTS	1,616.06	0.00	7
032348	07/29/21	COLLEEN HUNTER PEARSON MD	80.00	0.00	7
032349	07/29/21	CONCORD PUBLISHING HOUSE INC	271.88	0.00	7
032350	07/29/21	DITTRONICS INC.	44.50	0.00	7
032351	07/29/21	FUN & FUNCTION EMPOWERING DIFFERENT	137.77	0.00	7
032352	07/29/21	HEIDI SONGS	99.99	0.00	7
032353	07/29/21	HILLYARD/ST LOUIS	790.63	0.00	7
032354	07/29/21	LAKESHORE LEARNING	3,146.50	0.00	7
032355	07/29/21	K&K INSURANCE GROUP INC	175.70	0.00	7
032356	07/29/21	LEARNING LINKS	243.82	0.00	7
032357	07/29/21	MCGRAW HILL SCHOOL EDUCATION	10,487.93	0.00	7
032358	07/29/21	NEC CLOUD COMMUNICATIONS AMERICA	459.17	0.00	7
032359	07/29/21	NOVATECH, INC.	1,679.00	0.00	7
032360	07/29/21	OTC BRANDS, INC.	423.57	0.00	7
032361	07/29/21	PATE HOGAN	436.61	0.00	7
032362	07/29/21	PERMA BOUND	362.48	0.00	7
032363	07/29/21	QUILL CORPORATION	110.62	0.00	7
032364	07/29/21	REALLY GOOD STUFF LLC	564.11	0.00	7
032365	07/29/21	REALLY GREAT READING COMPANY LLC	1,717.00	0.00	7
032366	07/29/21	RIVERSIDE INSIGHTS	874.50	0.00	7
032367	07/29/21	SCHOOL SPECIALTY LLC	46.83	0.00	7
032368	07/29/21	UNITED STATES TREASURY	864.50	0.00	7
032369	07/29/21	UPS	75.50	0.00	7
032370	07/29/21	WILSON LANGUAGE TRAINING CORP.	699.30	0.00	7
032371	07/29/21	ZANER-BLOSER	1,067.06	0.00	7
032372	08/02/21	AMAZON CAPITAL SERVICES, INC.	2,836.50	0.00	8
032373	08/05/21	AED SUPERSTORE	108.85	0.00	8
032374	08/05/21	AMAZON CAPITAL SERVICES, INC.	9,076.31	0.00	8
032375	08/05/21	ANTHONY YOUNG	289.23	0.00	8
032376	08/05/21	APPLE INC	23,640.00	0.00	8
032377	08/05/21	ARCHIMAGES	23,452.94	0.00	8
032378	08/05/21	AT & T MOBILITY	615.56	0.00	8
032379	08/05/21	AUTOMOTIVE SHOP EQUIPMENT	360.00	0.00	8
032380	08/05/21	BANK OF NEW MADRID	629.00	0.00	8
032381	08/05/21	BEST SANITATION SERVICE	1,500.00	0.00	8
032382	08/05/21	BUSTER KIMBALL PAINTING	1,350.00	0.00	8



# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032383	08/05/21	CAPE PAINT AND GLASS, INC	2,759.05	0.00	8
032384	08/05/21	CENGAGE LEARNING	2,973.30	0.00	8
032385	08/05/21	DIVISION EMPLOYMENT SECURITY	664.25	0.00	8
032386	08/05/21	DORRIS PLB/MECH INC	450.00	0.00	8
032387	08/05/21	DOUBLETREE	421.02	0.00	8
032388	08/05/21	DUNCAN ELECTRIC	200.00	0.00	8
032389	08/05/21	ETHAN A HUNZIKER	858.26	0.00	8
032390	08/05/21	FERGUSON OFALLON #1606	9,603.82	0.00	8
032391	08/05/21	GALLS, LLC	22.83	0.00	8
032392	08/05/21	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	333.38	0.00	8
032393	08/05/21	GSA WRESTLING CLUB	150.00	0.00	8
032394	08/05/21	HI TECH COMMUNICATIONS	1,500.00	0.00	8
032395	08/05/21	INTRADO INTERACTIVE SERVICES CORP	1,950.00	0.00	8
032396	08/05/21	JAMES BATES	123.14	0.00	8
032397	08/05/21	KENS CAPE CLEANERS	446.25	0.00	8
032398	08/05/21	LAWSON SCREEN & DIGITAL	1,004.47	0.00	8
032399	08/05/21	LEGACY EQUIPMENT	523.14	0.00	8
032400	08/05/21	MAGNATAG	2,572.03	0.00	8
032401	08/05/21	MARMIC FIRE & SAFETY CO., INC.	1,013.00	0.00	8
032402	08/05/21	MARTINDALE CHEV OLDS PON	115.42	0.00	8
032403	08/05/21	MCGRAW HILL SCHOOL EDUCATION	2,660.25	0.00	8
032404	08/05/21	METRO ELECTRIC SUPPLY	124.00	0.00	8
032405	08/05/21	MIDLAND PAPER COMPANY	2,031.70	0.00	8
032406	08/05/21	MIKERENTALS INC.	599.00	0.00	8
032407	08/05/21	CC IMEX DBA EMBI TEC	779.00	0.00	8
032408	08/05/21	MUNICIPAL LIGHT & POWER	19,457.45	0.00	8
032409	08/05/21	NAOMIA R STEVENS	41.75	0.00	8
032410	08/05/21	NAVIGATE BUILDING SOLUTIONS, LLC	20,087.00	0.00	8
032411	08/05/21	NOVATECH, INC.	4,588.22	0.00	8
032412	08/05/21	PAXTON/ PATTERSON LLC	303.75	0.00	8
032413	08/05/21	PERMA BOUND	567.83	0.00	8
032414	08/05/21	PITNEY BOWES	254.04	0.00	8
032415	08/05/21	PREMIUM MECHANICAL INC.	782.00	0.00	8
032416	08/05/21	PROJECT LEAD THE WAY	2,435.50	0.00	8
032417	08/05/21	QUILL CORPORATION	1,427.26	0.00	8
032418	08/05/21	RENAISSANCE LEARNING	10,130.00	0.00	8
032419	08/05/21	RENEE SMITH	97.93	0.00	8
032420	08/05/21	RIDDELL ALL AMERICAN SPORTS CORP	1,580.30	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032421	08/05/21	ROBERT GREEN	645.97	0.00	8
032422	08/05/21	RON'S SMALL ENGINE	57.92	0.00	8
032423	08/05/21	DECKER EQUIPMENT	330.79	0.00	8
032424	08/05/21	SOCIAL STUDIES SCHOOL SERVICE	1,225.28	0.00	8
032425	08/12/21	32425 is VOIDED	0.00	271.88	8
032425	08/05/21	SOUTHEAST MISSOURIAN	271.88	0.00	8
032426	08/05/21	STAN'S CARPET	38,597.57	0.00	8
032427	08/05/21	SYMMETRY ENERGY SOLUTIONS, LLC	2,398.71	0.00	8
032428	08/05/21	TAMMIE J GRAHAM	41.75	0.00	8
032429	08/05/21	TRACIE RINEHART	14.82	0.00	8
032430	08/05/21	ULINE	2,202.18	0.00	8
032431	08/05/21	VERNIER	64.16	0.00	8
032432	08/05/21	VICKEY SUE GRAHAM	93.00	0.00	8
032433	08/05/21	WINSUPPLY OF CAPE GIRARDEAU	2,439.19	0.00	8
032434	08/09/21	SYDNEY STOVALL	3,400.00	0.00	8
032435	08/12/21	ADOBE INC	2,496.00	0.00	8
032436	08/12/21	AMAZON CAPITAL SERVICES, INC.	12,446.67	0.00	8
032437	08/12/21	AMEREN MISSOURI	1,746.11	0.00	8
032438	08/12/21	ANTHONY COX	125.00	0.00	8
032439	08/12/21	ARAMARK	434.36	0.00	8
032440	08/12/21	AT & T MOBILITY	218.70	0.00	8
032441	08/12/21	AUTO TIRE AND PARTS	1,116.87	0.00	8
032442	08/12/21	AXON ENTERPRISE INC	1,725.00	0.00	8
032443	08/12/21	BANK OF NEW MADRID	15.00	0.00	8
032444	08/12/21	BOOK SOURCE	630.43	0.00	8
032445	08/12/21	BRAIN POP LLC	1,150.00	0.00	8
032446	08/12/21	BRENDON CORBETT	125.00	0.00	8
032447	08/12/21	CALE WILLIAMS	125.00	0.00	8
032448	08/12/21	CHARLES MAYBERRY	125.00	0.00	8
032449	08/12/21	CHRIS RUSHIN	125.00	0.00	8
032450	08/12/21	CITY OF LILBOURN	269.15	0.00	8
032451	08/12/21	CITY OF MATTHEWS	28.28	0.00	8
032452	08/12/21	DAVID KIMBALL	2,945.00	0.00	8
032453	08/12/21	DEMCO INC.	2,693.26	0.00	8
032454	08/12/21	DERRICK BLECHLE	200.00	0.00	8
032455	08/12/21	DERRICK PULLEN	100.00	0.00	8
032456	08/12/21	DERRICK PULLEN	100.00	0.00	8
032457	08/12/21	DERRICK PULLEN	100.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032458	08/12/21	DERRICK PULLEN	100.00	0.00	8
032459	08/12/21	DERRICK PULLEN	100.00	0.00	8
032460	08/12/21	DERRICK PULLEN	100.00	0.00	8
032461	08/12/21	DERRICK PULLEN	100.00	0.00	8
032462	08/12/21	DITTRONICS INC.	265.00	0.00	8
032463	08/12/21	DWIGHT MILLS	125.00	0.00	8
032464	08/12/21	E3 DIAGNOSTICS	685.00	0.00	8
032465	08/12/21	FLOYD COX	125.00	0.00	8
032466	08/12/21	FRANK KILLIAN	70.00	0.00	8
032467	08/12/21	FRANK KILLIAN	70.00	0.00	8
032468	08/12/21	FRANK KILLIAN	70.00	0.00	8
032469	08/12/21	FRANK KILLIAN	70.00	0.00	8
032470	08/12/21	GEORGE BAYS	70.00	0.00	8
032471	08/12/21	GEORGE BAYS	125.00	0.00	8
032472	08/12/21	HILLYARD/ST LOUIS	3,613.89	0.00	8
032473	08/12/21	HUDL	7,000.00	0.00	8
032474	08/12/21	JAMES GODWIN	125.00	0.00	8
032475	08/12/21	JAMIE IVY	125.00	0.00	8
032476	08/12/21	JESSIE COOPER	70.00	0.00	8
032477	08/12/21	JESSIE COOPER	70.00	0.00	8
032478	08/12/21	JESSIE COOPER	70.00	0.00	8
032479	08/12/21	JIM VAUGHN	70.00	0.00	8
032480	08/12/21	JIM VAUGHN	70.00	0.00	8
032481	08/12/21	JIM VAUGHN	125.00	0.00	8
032482	08/12/21	JON BACH	125.00	0.00	8
032483	08/12/21	JOSH WISEMAN	125.00	0.00	8
032484	08/12/21	KATHY CARTER	70.00	0.00	8
032485	08/12/21	KENNETH HOLDER	125.00	0.00	8
032486	08/12/21	KYLE HALTER	125.00	0.00	8
032487	08/12/21	KYLE MARLER	125.00	0.00	8
032488	08/12/21	LAKESHORE LEARNING	953.84	0.00	8
032489	08/12/21	LOGAN DUNLAP	125.00	0.00	8
032490	08/12/21	LOWES	129.32	0.00	8
032491	08/12/21	LUKE SKAGGS	125.00	0.00	8
032492	08/12/21	MARK MARS	100.00	0.00	8
032493	08/12/21	MARK MARS	100.00	0.00	8
032494	08/12/21	MARK MARS	100.00	0.00	8
032495	08/12/21	MARK MARS	100.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032496	08/12/21	MARK MARS	100.00	0.00	8
032497	08/12/21	MARK MARS	100.00	0.00	8
032498	08/12/21	MASON KELLAMS	125.00	0.00	8
032499	08/12/21	MATTHEWS POST OFFICE	55.00	0.00	8
032500	08/12/21	MCGRAW HILL SCHOOL EDUCATION	2,013.42	0.00	8
032501	08/12/21	MICHAEL CARTER	125.00	0.00	8
032502	08/12/21	MICHAEL FALLS	125.00	0.00	8
032503	08/12/21	MIDLAND PAPER COMPANY	89.60	0.00	8
032504	08/12/21	MIKE KELLAMS	125.00	0.00	8
032505	08/12/21	MSBA	216.97	0.00	8
032506	08/12/21	MUNICIPAL LIGHT & POWER	3,736.46	0.00	8
032507	08/12/21	NASSP/NASC	95.00	0.00	8
032508	08/12/21	NHS/NASSP	385.00	0.00	8
032509	08/12/21	NATHAN WATKINS	70.00	0.00	8
032510	08/12/21	NEW MADRID COUNTY WATER	480.00	0.00	8
032511	08/12/21	NEW MADRID PHARMACY	22.69	0.00	8
032512	08/12/21	NIKKI BROWN	100.00	0.00	8
032513	08/12/21	NIKKI BROWN	100.00	0.00	8
032514	08/12/21	NORTH MOSBY	70.00	0.00	8
032515	08/12/21	NOVATECH, INC.	61.00	0.00	8
032516	08/12/21	PERMA BOUND	372.20	0.00	8
032517	08/12/21	PROJECT LEAD THE WAY	2,796.00	0.00	8
032518	08/12/21	QUILL CORPORATION	161.23	0.00	8
032519	08/12/21	ROCHESTER 100 INC.	573.75	0.00	8
032520	08/12/21	SALLY OBRIEN	100.00	0.00	8
032521	08/12/21	SALLY OBRIEN	100.00	0.00	8
032522	08/12/21	SALLY OBRIEN	100.00	0.00	8
032523	08/12/21	SALLY OBRIEN	100.00	0.00	8
032524	08/12/21	SALLY OBRIEN	100.00	0.00	8
032525	08/12/21	SCHOLASTIC INC.	104.39	0.00	8
032526	08/12/21	SCHOOL OUTFITTERS	492.62	0.00	8
032527	08/12/21	SEMO ELECTRIC COOP.	35.00	0.00	8
032528	08/12/21	SHERWIN WILLIAMS	57.25	0.00	8
032529	08/12/21	STANDARD DEMOCRAT	320.22	0.00	8
032530	08/12/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	8
032531	08/12/21	TED HULTBERG	125.00	0.00	8
032532	08/12/21	THE READING LEAGUE INC	6,000.00	0.00	8
032533	08/12/21	THOMAS LUBER	125.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032534	08/12/21	TIM HARMON	125.00	0.00	8
032535	08/12/21	TOOLS 4 READING	150.00	0.00	8
032536	08/12/21	UNIVERSITY OF MISSOURI	27,464.04	0.00	8
032537	08/12/21	WAYMON SIMS	100.00	0.00	8
032538	08/12/21	WAYMON SIMS	100.00	0.00	8
032539	08/12/21	WAYMON SIMS	100.00	0.00	8
032540	08/12/21	WAYMON SIMS	100.00	0.00	8
032541	08/12/21	WAYMON SIMS	100.00	0.00	8
032542	08/12/21	WAYMON SIMS	100.00	0.00	8
032543	08/12/21	ZANER-BLOSER	1,011.44	0.00	8
032544	08/12/21	ZOELLNER CONSTRUCTION	768,641.73	0.00	8
032545	08/20/21	ARNITA J ROSS	63.54	0.00	8
032546	08/19/21	AMAZON CAPITAL SERVICES, INC.	2,781.94	0.00	8
032547	08/19/21	AMEREN MISSOURI	8,080.27	0.00	8
032548	08/19/21	ARCHIMAGES	63,839.30	0.00	8
032549	08/19/21	BEFOUR INC.	141.25	0.00	8
032550	08/19/21	BLICK ART MATERIALS	28.70	0.00	8
032551	08/19/21	BOOTHEEL COLLECTION SPEC	5,365.00	0.00	8
032552	08/19/21	BSN SPORTS, LLC	5,663.14	0.00	8
032553	08/19/21	BUSTER KIMBALL PAINTING	6,000.00	0.00	8
032554	08/19/21	CAMCODE	786.96	0.00	8
032555	08/19/21	CAROLINA BIOLOGICAL SUPPLY CO.	44.97	0.00	8
032556	08/19/21	CHORAL TRACKS LLC	1,199.99	0.00	8
032557	08/19/21	CLAYTON S LIGHTFOOT	177.52	0.00	8
032558	08/19/21	COREY KELLY	79.15	0.00	8
032559	08/19/21	D & D EQUIPMENT SALES	35,540.00	0.00	8
032560	08/19/21	DAVES GROCERY	220.93	0.00	8
032561	08/19/21	DECOTA ELECTRIC SUPPLY	306.58	0.00	8
032562	08/19/21	DELTA DOCUMENT SHREDDING LLC	1,129.68	0.00	8
032563	08/19/21	DEXTER R-XI SCHOOL DISTRICT	1,329.13	0.00	8
032564	08/19/21	DORRIS PLB/MECH INC	450.00	0.00	8
032565	08/19/21	ETHAN A HUNZIKER	65.80	0.00	8
032566	08/19/21	FDOT	17.80	0.00	8
032567	08/19/21	FLINN SCIENTIFIC INC.	26.72	0.00	8
032568	08/19/21	FOLLETT SCHOOL SOLUTIONS	1,845.01	0.00	8
032569	08/19/21	GOPHER	933.67	0.00	8
032570	08/19/21	HAPARA INC	4,284.00	0.00	8
032571	08/19/21	HD MEDIA SYSTEMS	7,650.17	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032572	08/19/21	HEATONS PIANO & ORGAN	290.00	0.00	8
032573	08/19/21	HILLYARD/ST LOUIS	186.00	0.00	8
032574	08/19/21	JAMES SAMUEL JOLLY	953.97	0.00	8
032575	08/19/21	JERRY WINBERRY	504.22	0.00	8
032576	08/19/21	KRISTI BOND	66.24	0.00	8
032577	08/19/21	LEGACY EQUIPMENT	1,608.00	0.00	8
032578	08/19/21	LESLIE SUTTON	56.95	0.00	8
032579	08/19/21	LISTENWISE	399.00	0.00	8
032580	08/19/21	MARMIC FIRE & SAFETY CO., INC.	5,347.00	0.00	8
032581	08/19/21	MARTINDALE CHEV OLDS PON	12.15	0.00	8
032582	08/19/21	MCGRAW HILL SCHOOL EDUCATION	23,302.62	0.00	8
032583	08/19/21	MELANIE CROW	594.46	0.00	8
032584	08/19/21	METRO ELECTRIC SUPPLY	1,500.00	0.00	8
032585	08/19/21	MHSVCA	30.00	0.00	8
032586	08/19/21	NASCO	123.40	0.00	8
032587	08/19/21	NEW MADRID FARM AND HOME	153.22	0.00	8
032588	08/19/21	NOVATECH, INC.	15,224.92	0.00	8
032589	08/19/21	OMNI CHEER	255.60	0.00	8
032590	08/19/21	PERMA BOUND	516.95	0.00	8
032591	08/19/21	PETTY CASH	500.00	0.00	8
032592	08/19/21	PETTY CASH	1,000.00	0.00	8
032593	08/19/21	POPLAR BLUFF R-1 SCHOOL DISTRICT	805.53	0.00	8
032594	08/19/21	POTOSI R-III SCHOOL DISTRICT	959.40	0.00	8
032595	08/19/21	PREMIUM MECHANICAL INC.	401.00	0.00	8
032596	08/19/21	QUESTAR ASSESSMENT INC.	576.00	0.00	8
032597	08/19/21	QUILL CORPORATION	815.52	0.00	8
032598	08/19/21	RIGGS TREE & LIGHT SERVICE, LLC	2,100.00	0.00	8
032599	08/19/21	ROTH RESTAURANT SUPPLY	2,795.96	0.00	8
032600	08/19/21	SCHOLASTIC INC.	593.73	0.00	8
032601	08/19/21	SCHOOL SPECIALTY	1,124.16	0.00	8
032602	08/19/21	SCHOOL SPECIALTY LLC	424.12	0.00	8
032603	08/19/21	GRACENOTES LLC	213.80	0.00	8
032604	08/19/21	SNAP ON INDUSTRIAL	2,589.54	0.00	8
032605	08/19/21	SOUTHEAST MISSOURI BAND ASSOCIATION	60.00	0.00	8
032606	08/19/21	SPRINGFIELD MUSIC, INC.	7,413.03	0.00	8
032607	08/19/21	SUN LIFE ASSURANCE CO OF CANADA	17.55	0.00	8
032608	08/19/21	SUSIES BAKE SHOPPE	429.80	0.00	8
032609	08/19/21	TURF RENOVATIONS LLC	5,700.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032610	08/19/21	TYLER FULLHART	173.39	0.00	8
032611	08/19/21	ULINE	3,727.35	0.00	8
032612	08/19/21	UNITED ART & EDUCATION	1,456.44	0.00	8
032613	08/19/21	VOYAGER SOPRIS LEARNING	3,994.00	0.00	8
032614	08/19/21	ZANER-BLOSER	335.48	0.00	8
032615	08/19/21	ZOELLNER CONSTRUCTION	25,888.45	0.00	8
032617	08/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	375.41	0.00	8
032618	08/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	7,708.18	0.00	8
032619	08/20/21	BANK OF NEW MADRID	1,500.00	0.00	8
032620	08/20/21	COLONIAL LIFE PROCESSING CENTER	47.25	0.00	8
032621	08/20/21	FIDELITY SECURITY LIFE INSURANCE CO	982.21	0.00	8
032622	08/20/21	FAMILY SUPPORT PAY CTR	60.00	0.00	8
032623	08/20/21	MID ATLANTIC TRUST COMPANY	3,565.00	0.00	8
032624	08/20/21	MO DEPT OF REVENUE	10,461.00	0.00	8
032625	08/20/21	MSTA DUES	48.56	0.00	8
032626	08/20/21	NEW MADRID CO R-1	70,152.00	0.00	8
032627	08/20/21	NM CTY R-1	56,174.30	0.00	8
032628	08/20/21	PEERS	24,043.16	0.00	8
032629	08/20/21	PUBLIC SCHOOL RET SYSTEM	88,928.16	0.00	8
032630	08/20/21	SUN LIFE ASSURANCE CO OF CANADA	3,206.67	0.00	8
032631	08/20/21	SUN LIFE ASSURANCE CO OF CANADA	3,317.43	0.00	8
032632	08/26/21	ALLDATA	975.00	0.00	8
032633	08/26/21	AMAZON CAPITAL SERVICES, INC.	4,707.76	0.00	8
032634	08/26/21	AMY HAY	46.80	0.00	8
032635	08/26/21	ANW REFRIGERATION SERVICES	1,827.28	0.00	8
032636	08/26/21	AT & T MOBILITY	235.76	0.00	8
032637	08/26/21	AT & T MOBILITY	45.77	0.00	8
032638	08/26/21	AUTOMOTIVE SHOP EQUIPMENT	405.50	0.00	8
032639	08/26/21	B. E. PUBLISHING	3,307.40	0.00	8
032640	08/26/21	BIORAD	290.51	0.00	8
032641	08/26/21	BLICK ART MATERIALS	14.35	0.00	8
032642	08/26/21	BRAIN POP LLC	230.00	0.00	8
032643	08/26/21	BSN SPORTS, LLC	658.47	0.00	8
032644	08/26/21	CARLEE KEENE	41.75	0.00	8
032645	08/26/21	Chk # 32645 was replaced by Chk # 32990	0.00	0.00	8
032646	08/26/21	HEARTLAND COCA-COLA BOTTLING CO LLC	2,569.42	0.00	8
032647	08/26/21	ETHAN A HUNZIKER	6.51	0.00	8
032648	08/26/21	LITERACY RESOURCES, LLC	367.12	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032649	08/26/21	HILLYARD/ST LOUIS	3,427.64	0.00	8
032650	08/26/21	HOLLOWAY DIST CO	2,108.04	0.00	8
032651	08/26/21	ID WHOLESALER	1,699.17	0.00	8
032652	08/26/21	JOE MOSS	28.54	0.00	8
032653	08/26/21	K LOG INC	7,439.29	0.00	8
032654	08/26/21	KENNY ROGERS CHILDREN CT	76.00	0.00	8
032655	08/26/21	MALDEN R-1 SCHOOL DIST	150.00	0.00	8
032656	08/26/21	MASTERWASH LLC	1,200.00	0.00	8
032657	08/26/21	MCCTA	300.00	0.00	8
032658	08/26/21	MCGRAW HILL SCHOOL EDUCATION	3,146.88	0.00	8
032659	08/26/21	METRO ELECTRIC SUPPLY	1,125.00	0.00	8
032660	08/26/21	MO DIV OF YOUTH SERVICES	30,232.58	0.00	8
032661	08/26/21	MSBA	35.07	0.00	8
032662	08/26/21	MSBCA	300.00	0.00	8
032663	08/26/21	NEC CLOUD COMMUNICATIONS AMERICA	459.83	0.00	8
032664	08/26/21	NIMCO INC.	55.77	0.00	8
032665	08/26/21	NOVATECH, INC.	1,125.00	0.00	8
032666	08/26/21	OTC BRANDS, INC.	101.67	0.00	8
032667	08/26/21	PETTY CASH	300.00	0.00	8
032668	08/26/21	PETTY CASH	200.00	0.00	8
032669	08/26/21	PETTY CASH	200.00	0.00	8
032670	08/26/21	PETTY CASH	200.00	0.00	8
032671	08/26/21	PETTY CASH	200.00	0.00	8
032672	08/26/21	POPLAR BLUFF R-1 SCHOOL DISTRICT	4,168.41	0.00	8
032673	08/26/21	PREMIUM MECHANICAL INC.	7,563.44	0.00	8
032674	08/26/21	PROVISION DATA SOLUTIONS	114,188.00	0.00	8
032675	08/26/21	QUILL CORPORATION	701.37	0.00	8
032676	08/26/21	S/P2	897.00	0.00	8
032677	08/26/21	SCHOOL SPECIALTY	780.48	0.00	8
032678	08/26/21	SCIENCE TAKE OUT	48.88	0.00	8
032679	08/26/21	RANDY WINSTON	180.00	0.00	8
032680	08/26/21	SEMO LASE	30.00	0.00	8
032681	08/26/21	ST FRANCIS MEDICAL CENTER	231.00	0.00	8
032682	08/26/21	TROX	2,058.00	0.00	8
032683	08/26/21	UMB BANK N.A.	318.00	0.00	8
032684	08/26/21	UNITED ART & EDUCATION	31.90	0.00	8
032685	08/26/21	USA TEST PREP LLC	337.50	0.00	8
032686	08/26/21	VARSITY SPIRIT FASHIONS & SUPPLIES	11,614.58	0.00	8



# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032687	08/26/21	CAPITAL ONE TRADE CREDIT	377.77	0.00	8
032688	08/26/21	ZANER-BLOSER	517.70	0.00	8
032689	08/26/21	ZOELLNER CONSTRUCTION	835,846.32	0.00	8
032690	08/27/21	JAMES KING	125.00	0.00	8
032691	08/27/21	RANDY WINSTON	70.00	0.00	8
032692	09/01/21	TRACY N CROSSFIELD	926.02	0.00	9
032693	09/02/21	AMAZON CAPITAL SERVICES, INC.	509.06	0.00	9
032694	09/02/21	B. E. PUBLISHING	8,683.80	0.00	9
032695	09/02/21	BG INNOVATIONS	2,914.00	0.00	9
032696	09/02/21	BSN SPORTS, LLC	2,419.40	0.00	9
032697	09/02/21	BUGZERO	225.00	0.00	9
032698	09/02/21	BUSTER KIMBALL PAINTING	10,350.00	0.00	9
032699	09/02/21	CHELSEA BAKER	240.00	0.00	9
032700	09/02/21	COREY SISK	70.00	0.00	9
032701	09/02/21	CREATIVE OFFICE SOLUTIONS	1,090.00	0.00	9
032702	09/02/21	DAN MACHIRAN	45.00	0.00	9
032703	09/02/21	DATAKEEPER TECHNOLOGIES	275.00	0.00	9
032704	09/02/21	DECOTA ELECTRIC SUPPLY	25.00	0.00	9
032705	09/02/21	DENVER STUCKEY	70.00	0.00	9
032706	09/02/21	DITTRONICS INC.	390.00	0.00	9
032707	09/02/21	EDAY SALES	11,640.00	0.00	9
032708	09/02/21	EDMENTUM	5,205.84	0.00	9
032709	09/02/21	GEORGE BAYS	70.00	0.00	9
032710	09/02/21	HART ELECTRIC INC.	1,337.16	0.00	9
032711	09/02/21	HOLLOWAY DIST CO	226.80	0.00	9
032712	09/02/21	J W PEPPER & SON INC	227.50	0.00	9
032713	09/02/21	JENNY SEXTON	649.29	0.00	9
032714	09/02/21	JESSIE COOPER	70.00	0.00	9
032715	09/02/21	JESSIE COOPER	70.00	0.00	9
032716	09/02/21	JESSIE COOPER	70.00	0.00	9
032717	09/02/21	JUJU PROMOTIONS	228.00	0.00	9
032718	09/02/21	JUNIOR LIBRARY GUILD	189.00	0.00	9
032719	09/02/21	KATHY CARTER	70.00	0.00	9
032720	09/02/21	KENNETT SCHOOL DISTRICT #39	12,431.49	0.00	9
032721	09/02/21	KYLE HALTER	70.00	0.00	9
032722	09/02/21	LAKESHORE LEARNING	7,456.85	0.00	9
032723	09/02/21	K&K INSURANCE GROUP INC	6,254.00	0.00	9
032724	09/02/21	LISA COX	12.50	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032725	09/02/21	LISA GODWIN	12.50	0.00	9
032726	09/02/21	LOWES	959.50	0.00	9
032727	09/02/21	MASTERWASH LLC	6,348.65	0.00	9
032728	09/02/21	MCGRAW HILL SCHOOL EDUCATION	30,954.93	0.00	9
032729	09/02/21	MEGAN MYERS	159.44	0.00	9
032730	09/02/21	METALWELD INC.	10,795.52	0.00	9
032731	09/02/21	MIKERENTALS INC.	599.00	0.00	9
032732	09/02/21	MOLL PRINTING	469.73	0.00	9
032733	09/02/21	MSHSAA	1,104.30	0.00	9
032734	09/02/21	NAVIGATE BUILDING SOLUTIONS, LLC	15,396.00	0.00	9
032735	09/02/21	NICK MACHIRAN	45.00	0.00	9
032736	09/02/21	NORTH CALLAWAY R-1 SCHOOL DISTRICT	3,993.33	0.00	9
032737	09/02/21	NORTH MOSBY	70.00	0.00	9
032738	09/02/21	NORTH MOSBY	70.00	0.00	9
032739	09/02/21	NORTH MOSBY	70.00	0.00	9
032740	09/02/21	NOVATECH, INC.	84,426.64	0.00	9
032741	09/02/21	PETTY CASH	400.00	0.00	9
032742	09/02/21	PETTY CASH	400.00	0.00	9
032743	09/02/21	PREMIUM MECHANICAL INC.	2,043.00	0.00	9
032744	09/02/21	PRO ED INC	434.50	0.00	9
032745	09/02/21	PRODUCTIVITY PLUS ACCOUNT	840.45	0.00	9
032746	09/02/21	REALLY GOOD STUFF LLC	143.71	0.00	9
032747	09/02/21	ROTH RESTAURANT SUPPLY	2,795.96	0.00	9
032747	09/15/21	32747 is VOIDED	0.00	2,795.96	9
032748	09/02/21	SARAH JAMERSON	41.75	0.00	9
032749	09/02/21	DECKER EQUIPMENT	1,833.18	0.00	9
032750	09/02/21	SECURLY INC	6,986.00	0.00	9
032751	09/02/21	SEMMEA	140.00	0.00	9
032752	09/02/21	SEMO BAND ASSOCIATION	40.00	0.00	9
032753	09/02/21	SEMO ELECTRIC COOP.	36.75	0.00	9
032754	09/02/21	SEMO LASE	120.00	0.00	9
032755	09/02/21	SHERWIN WILLIAMS	954.75	0.00	9
032756	09/02/21	SHI INTERNATIONAL CORP	1,066.00	0.00	9
032757	09/02/21	STARFALL EDUCATION	270.00	0.00	9
032758	09/02/21	SYMMETRY ENERGY SOLUTIONS, LLC	1,881.44	0.00	9
032759	09/02/21	UNITED TERMITE & PEST CONTROL LLC	595.00	0.00	9
032760	09/02/21	UPS	41.67	0.00	9
032761	09/02/21	ZOELLNER CONSTRUCTION	865,100.64	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032762	09/07/21	KENNETT SCHOOL DISTRICT #39	100.00	0.00	9
032763	09/09/21	AMAZON CAPITAL SERVICES, INC.	9,520.01	0.00	9
032764	09/09/21	AMEREN MISSOURI	2,059.63	0.00	9
032765	09/09/21	AT & T MOBILITY	220.33	0.00	9
032766	09/09/21	BEST SANITATION SERVICE	1,500.00	0.00	9
032767	09/09/21	BLICK ART MATERIALS	14.35	0.00	9
032768	09/09/21	BOOK SOURCE	14.92	0.00	9
032769	09/09/21	BSN SPORTS, LLC	5,568.24	0.00	9
032770	09/09/21	CHEER OUTFITTERS	1,729.02	0.00	9
032771	09/09/21	CITY OF LILBOURN	351.36	0.00	9
032772	09/09/21	CITY OF MATTHEWS	65.08	0.00	9
032773	09/09/21	EDUCATIONPLUS	69,832.03	0.00	9
032774	09/09/21	FISHER SCIENTIFIC	27.81	0.00	9
032775	09/09/21	GALLS, LLC	237.62	0.00	9
032776	09/09/21	HELENA AGRI-ENTERPRISES, LLC	987.50	0.00	9
032777	09/09/21	INMOTION SYSTEMS, LLC	17,144.00	0.00	9
032778	09/09/21	HOLLOWAY DIST CO	351.54	0.00	9
032779	09/09/21	ID WHOLESALER	155.94	0.00	9
032780	09/09/21	JARED SHACKLEFORD	374.70	0.00	9
032781	09/09/21	JUJU PROMOTIONS	714.00	0.00	9
032782	09/09/21	KNOWLEDGE TREE	91.12	0.00	9
032783	09/09/21	MARTINDALE CHEV OLDS PON	113.60	0.00	9
032784	09/09/21	MASC SOUTHEAST DISTRICT	100.00	0.00	9
032785	09/09/21	MEGAN MYERS	137.76	0.00	9
032786	09/09/21	MELISSA BROWN	90.00	0.00	9
032787	09/09/21	MIKES MEATS & MORE	105.00	0.00	9
032788	09/09/21	MSBA	655.89	0.00	9
032789	09/09/21	MSHSAA	135.00	0.00	9
032790	09/09/21	MUNICIPAL LIGHT & POWER	17,341.30	0.00	9
032791	09/09/21	MVATA	230.00	0.00	9
032792	09/09/21	NEW MADRID COUNTY WATER	660.00	0.00	9
032793	09/09/21	NOVATECH, INC.	7,355.12	0.00	9
032794	09/09/21	PREMIUM MECHANICAL INC.	46,400.00	0.00	9
032795	09/09/21	QUILL CORPORATION	100.32	0.00	9
032796	09/09/21	RALPH D BROWN	90.00	0.00	9
032797	09/09/21	REALLY GREAT READING COMPANY LLC	553.80	0.00	9
032798	09/09/21	STEPHANIE MYERS	362.96	0.00	9
032799	09/09/21	T J S LANDSCAPE SERVICE	8,750.00	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032800	09/09/21	WHITNEY SMITH	63.76	0.00	9
032801	09/20/21	JOHN R MALOYED	92.35	0.00	9
032802	09/16/21	AED PROFESSIONALS	2,105.10	0.00	9
032803	09/16/21	AMAZON CAPITAL SERVICES, INC.	4,502.15	0.00	9
032804	09/16/21	AMERICAN BAND ACCESSORIES LLC	758.35	0.00	9
032805	09/16/21	ANW REFRIGERATION SERVICES	500.33	0.00	9
032806	09/16/21	ARAMARK	1,597.01	0.00	9
032807	09/16/21	AUTO TIRE AND PARTS	3,381.59	0.00	9
032808	09/16/21	BLICK ART MATERIALS	725.95	0.00	9
032809	09/16/21	BOOTHEEL COLLECTION SPEC	580.00	0.00	9
032810	09/16/21	BSN SPORTS, LLC	216.87	0.00	9
032811	09/16/21	C & K BLDG MATERIALS	367.08	0.00	9
032812	09/16/21	CAPE WINAIR CO.	25.07	0.00	9
032813	09/16/21	CENGAGE LEARNING	280.00	0.00	9
032814	09/16/21	DECOTA ELECTRIC SUPPLY	1,996.00	0.00	9
032815	09/16/21	DITTRONICS INC.	1,189.20	0.00	9
032816	09/16/21	FARMINGTON BAND BOOSTERS	225.00	0.00	9
032817	09/16/21	HAMILTON PLUMBING	285.00	0.00	9
032818	09/16/21	HEARTLAND PRINTING	408.00	0.00	9
032819	09/16/21	LITERACY RESOURCES, LLC	87.99	0.00	9
032820	09/16/21	HOLLOWAY DIST CO	226.80	0.00	9
032821	09/16/21	MCELROY CONSTRUCTION	3,500.00	0.00	9
032822	09/16/21	MIKES MEATS & MORE	143.00	0.00	9
032823	09/16/21	KEVIN FOWLER	100.00	0.00	9
032824	09/16/21	MSBA	3,479.00	0.00	9
032825	09/16/21	MUNICIPAL LIGHT & POWER	3,871.17	0.00	9
032826	09/16/21	NEW MADRID FARM AND HOME	1,273.28	0.00	9
032827	09/16/21	NOVATECH, INC.	15,477.00	0.00	9
032828	09/16/21	NCS PEARSON INC.	9,262.50	0.00	9
032829	09/16/21	PETTY CASH	250.00	0.00	9
032830	09/16/21	POWELL SUPPLY INC.	1,880.60	0.00	9
032831	09/16/21	RPCS, INC.	129.34	0.00	9
032832	09/16/21	QUILL CORPORATION	272.87	0.00	9
032833	09/16/21	RIDDELL ALL AMERICAN SPORTS CORP	720.28	0.00	9
032834	09/16/21	SEMO AUTOMOTIVE PARTS WHSE.	341.72	0.00	9
032835	09/16/21	SOUTHEAST MISSOURI BAND DIRECTOR`S	80.00	0.00	9
032836	09/16/21	SKILLSUSA MISSOURI	45.00	0.00	9
032837	09/16/21	SLUSHER FARM & HOME INC.	100.25	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032838	09/16/21	SOUTHEAST MISSOURI BAND ASSOCIATION	60.00	0.00	9
032839	09/16/21	SPRINGFIELD MUSIC, INC.	59.94	0.00	9
032840	09/16/21	TOOLS 4 READING	1,800.00	0.00	9
032841	09/16/21	ZOELLNER CONSTRUCTION	20,328.05	0.00	9
032842	09/16/21	AMAZON CAPITAL SERVICES, INC.	564.05	0.00	9
032843	09/16/21	BAND SHOPPE	421.25	0.00	9
032844	09/16/21	BOOTHEEL COLLECTION SPEC	920.00	0.00	9
032845	09/16/21	BRYANT BREWER	93.00	0.00	9
032846	09/16/21	BUSTER KIMBALL PAINTING	1,750.00	0.00	9
032847	09/16/21	CAPE WINAIR CO.	86.05	0.00	9
032847	09/23/21	32847 is VOIDED	0.00	86.05	9
032848	09/16/21	CLAYTON S LIGHTFOOT	488.30	0.00	9
032849	09/16/21	DARRIN SHIPMAN	80.00	0.00	9
032850	09/24/21	32850 is VOIDED	0.00	80.00	9
032850	09/16/21	ERIC JOHNSON	80.00	0.00	9
032851	09/16/21	ERIC JOHNSON	80.00	0.00	9
032852	09/16/21	FOLLETT SCHOOL SOLUTIONS	3,874.60	0.00	9
032853	09/16/21	JEFF ROSS	20.69	0.00	9
032854	09/16/21	KENNY ROGERS CHILDREN CT	796.00	0.00	9
032855	09/16/21	KIDACCOUNT	9,900.00	0.00	9
032856	09/16/21	KIM CAMPBELL	80.00	0.00	9
032857	09/16/21	MICHAEL RICHMOND	80.00	0.00	9
032858	09/16/21	MICKES O'TOOLE, LLC	364.00	0.00	9
032859	09/16/21	MSBA	1,322.33	0.00	9
032860	09/16/21	PREMIUM MECHANICAL INC.	5,845.30	0.00	9
032861	09/16/21	PYWARE 3D	624.00	0.00	9
032862	09/24/21	32862 is VOIDED	0.00	80.00	9
032862	09/16/21	SHANE GRISSOM	80.00	0.00	9
032863	09/16/21	SHANE GRISSOM	80.00	0.00	9
032864	09/16/21	SHANE GRISSOM	80.00	0.00	9
032865	09/16/21	SHANE GRISSOM	80.00	0.00	9
032866	09/16/21	STANDARD DEMOCRAT	367.56	0.00	9
032867	09/16/21	SUN LIFE ASSURANCE CO OF CANADA	17.55	0.00	9
032868	09/16/21	TIMOTHY D GAGE	80.00	0.00	9
032869	09/16/21	TIMOTHY D GAGE	80.00	0.00	9
032870	09/16/21	TIMOTHY D GAGE	80.00	0.00	9
032871	09/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	375.41	0.00	9
032872	09/20/21	AMERICAN FIDELITY ASSURANCE COMPANY	16,986.69	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022  
Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032873	09/20/21	AMERICAN HERITAGE LIFE	217.35	0.00	9
032874	09/20/21	BANK OF NEW MADRID	3,041.00	0.00	9
032875	09/20/21	COLONIAL LIFE PROCESSING CENTER	96.75	0.00	9
032876	09/20/21	CTA	1,600.00	0.00	9
032877	09/20/21	EDWARD JONES INVESTMENT	270.00	0.00	9
032878	09/20/21	FIDELITY SECURITY LIFE INSURANCE CO	1,688.37	0.00	9
032879	09/20/21	FAMILY SUPPORT PAY CTR	60.00	0.00	9
032880	09/20/21	MARSHA M HOLIMAN	72.28	0.00	9
032881	09/20/21	MID ATLANTIC TRUST COMPANY	6,440.00	0.00	9
032882	09/20/21	MO DEPT OF REVENUE	21,860.00	0.00	9
032883	09/20/21	NEW MADRID CO R-1	138,791.00	0.00	9
032884	09/20/21	NM CTY R-1	110,717.01	0.00	9
032885	09/20/21	PEERS	35,802.78	0.00	9
032886	09/20/21	PUBLIC SCHOOL RET SYSTEM	209,421.19	0.00	9
032887	09/20/21	SUN LIFE ASSURANCE CO OF CANADA	6,183.30	0.00	9
032888	09/20/21	SUN LIFE ASSURANCE CO OF CANADA	5,727.60	0.00	9
032889	09/20/21	JAMIE D DACUS	831.15	0.00	9
032890	09/23/21	AMAZON CAPITAL SERVICES, INC.	3,259.37	0.00	9
032891	09/23/21	AMEREN MISSOURI	10,029.23	0.00	9
032892	09/23/21	AMERICAN BAND ACCESSORIES LLC	93.80	0.00	9
032893	09/23/21	ARCHIMAGES	11,851.54	0.00	9
032894	09/23/21	AT & T MOBILITY	45.77	0.00	9
032895	09/23/21	BSN SPORTS, LLC	3,723.00	0.00	9
032896	09/23/21	BULTE COMPANY	12,250.00	0.00	9
032897	09/23/21	HEARTLAND COCA-COLA BOTTLING CO LLC	839.12	0.00	9
032898	09/23/21	DALLAS GABE SMITH	45.00	0.00	9
032899	09/23/21	DITTRONICS INC.	315.00	0.00	9
032900	09/23/21	DORRIS PLB/MECH INC	450.00	0.00	9
032901	09/23/21	FANNIN MUSICAL PRODUCTION LLC	5,950.00	0.00	9
032902	09/23/21	FBLA-PBL	340.00	0.00	9
032903	09/23/21	GOPHER	2,541.28	0.00	9
032904	09/23/21	HILLYARD/ST LOUIS	864.48	0.00	9
032905	09/23/21	HOLLOWAY DIST CO	2,242.61	0.00	9
032906	09/23/21	HOLLY GLASS	100.00	0.00	9
032907	09/23/21	JERRY WINBERRY	102.21	0.00	9
032908	09/23/21	KAYLA J TUBBS	91.75	0.00	9
032909	09/23/21	KENNY ROGERS CHILDREN CT	41.75	0.00	9
032910	09/23/21	KINDER SIGNS & DESIGNS	480.00	0.00	9

# CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032911	09/23/21	LAKESHORE LEARNING	39.99	0.00	9
032912	09/23/21	LANGFORD MECH & METAL	1,017.90	0.00	9
032913	09/23/21	MFA OIL COMPANY	10,393.79	0.00	9
032914	09/23/21	MIDWEST BUS SALES	201.07	0.00	9
032915	09/23/21	MSBA	45.00	0.00	9
032916	09/23/21	NATIONAL RESTAURANT ASSOCIATION	240.00	0.00	9
032917	09/23/21	NEC CLOUD COMMUNICATIONS AMERICA	459.60	0.00	9
032918	09/23/21	NOVATECH, INC.	69.00	0.00	9
032919	09/23/21	PERMA BOUND	2,344.88	0.00	9
032920	09/23/21	POWELL SUPPLY INC.	292.82	0.00	9
032921	09/23/21	PREMIUM MECHANICAL INC.	2,615.30	0.00	9
032922	09/23/21	QUILL CORPORATION	1,314.21	0.00	9
032923	09/23/21	S & S ACTIVE WEAR, LLC	668.99	0.00	9
032924	09/23/21	SAVVAS LEARNING CO LLC	1,059.70	0.00	9
032925	09/23/21	SHOW ME CENTER	255.00	0.00	9
032926	09/23/21	SOUTHEAST MISSOURI STATE UNIVERSITY	69.00	0.00	9
032927	09/23/21	SPORTS FACILITIES GROUP INC	713.00	0.00	9
032928	09/23/21	STUDIES WEEKLY	733.50	0.00	9
032929	09/23/21	SYNOVIA SOLUTIONS, LLC	258.00	0.00	9
032930	09/23/21	INTERSTATE BILLING SERVICE	712.82	0.00	9
032931	09/23/21	TOBY HEEB	30.44	0.00	9
032932	09/23/21	TONY HURT	175.00	0.00	9
032933	09/23/21	TROX	1,029.00	0.00	9
032934	09/23/21	US CUTTER	153.50	0.00	9
032935	09/23/21	WINSUPPLY OF CAPE GIRARDEAU	86.05	0.00	9
032936	09/27/21	KEITH MCMAHON	80.00	0.00	9
032937	09/27/21	KEVIN WILLIAMS	80.00	0.00	9
032938	09/29/21	COMMERCE BANK	13,508.69	0.00	9
032939	09/30/21	ALLIANCE REHAB & MEDICAL EQUIP.	3,584.00	0.00	9
032940	09/30/21	AMAZON CAPITAL SERVICES, INC.	9,061.03	0.00	9
032941	09/30/21	AMERICAN BAND ACCESSORIES LLC	80.85	0.00	9
032942	09/30/21	ANW REFRIGERATION SERVICES	810.12	0.00	9
032943	09/30/21	ARCHIMAGES	101,670.02	0.00	9
032944	09/30/21	AT & T MOBILITY	263.92	0.00	9
032945	09/30/21	BRIDGETT MASTERSON	73.44	0.00	9
032946	09/30/21	BSN SPORTS, LLC	461.47	0.00	9
032947	09/30/21	BUREAU OF ED & RESEARCH	978.00	0.00	9
032948	09/30/21	CAPITOL PLAZA HOTEL	112.72	0.00	9





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

# CHECK REGISTER (summary)

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Selection Criteria : Check Number Value < 100000 |

Check No.	Date	Description	Check Amount	Void Amount	Month
032986	09/30/21	UP IN SMOKE BBQ	100.00	0.00	9
032987	09/30/21	VARSITY SPIRIT FASHIONS & SUPPLIES	928.80	0.00	9
032988	09/30/21	VOYAGER SOPRIS LEARNING	354.00	0.00	9
032989	09/30/21	ZANER-BLOSER	310.62	0.00	9
032990	10/04/21	CHRISTIE KENEDY	41.75	0.00	9
<b>Total Amount:</b>			<b>5,723,055.95</b>	<b>26,048.89</b>	
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TOTAL NUMBER OF CHECKS:	<b>833</b>	<b>Total Amount (All Accounts):</b>	<b>5,723,055.95</b>	<b>26,048.89</b>	
			<b>GRAND TOTAL:</b>	<b>5,697,007.06</b>	