

CHECK REGISTER

April - 2020

Check No.	Date	Description	Check Amount
- 005082	04/27/20	KINGSTON K-14 SCHOOL	1,651.51
05080A	04/03/20	KOHL WHOLESALE	22.71
05080B	04/03/20	KOHL WHOLESALE	30.28
05080C	04/03/20	KOHL WHOLESALE	13.35
05081A	04/14/20	US BANK	51.36
05081B	04/14/20	US BANK	14.99
05081C	04/14/20	US BANK	109.65
05081D	04/14/20	US BANK	49.50
05081E	04/14/20	US BANK	223.26
		Total Amount:	2,166.61
- 072409	04/27/20	72409 is VOIDED	(85.00)
072410	04/27/20	72410 is VOIDED	(85.00)
072411	04/27/20	72411 is VOIDED	(85.00)
072412	04/27/20	72412 is VOIDED	(85.00)
072413	04/27/20	72413 is VOIDED	(85.00)
072414	04/27/20	72414 is VOIDED	(85.00)
072415	04/27/20	72415 is VOIDED	(85.00)
072416	04/27/20	72416 is VOIDED	(85.00)
072417	04/27/20	72417 is VOIDED	(85.00)
072418	04/27/20	72418 is VOIDED	(85.00)
072419	04/27/20	72419 is VOIDED	(85.00)
072420	04/27/20	72420 is VOIDED	(85.00)

072421	04/27/20 72421 is VOIDED	(85.00)
072422	04/27/20 72422 is VOIDED	(85.00)
072423	04/27/20 72423 is VOIDED	(85.00)
072424	04/27/20 72424 is VOIDED	(85.00)
072425	04/27/20 72425 is VOIDED	(85.00)
072426	04/27/20 72426 is VOIDED	(85.00)
072427	04/27/20 72427 is VOIDED	(85.00)
072428	04/27/20 72428 is VOIDED	(65.00)
072429	04/27/20 72429 is VOIDED	(65.00)
072430	04/27/20 72430 is VOIDED	(65.00)
072431	04/27/20 72431 is VOIDED	(65.00)
072432	04/27/20 72432 is VOIDED	(65.00)
072433	04/27/20 72433 is VOIDED	(65.00)
072434	04/27/20 72434 is VOIDED	(65.00)
072435	04/27/20 72435 is VOIDED	(65.00)
072436	04/27/20 72436 is VOIDED	(65.00)
072437	04/27/20 72437 is VOIDED	(85.00)
072438	04/27/20 72438 is VOIDED	(85.00)
072439	04/27/20 72439 is VOIDED	(60.00)
072440	04/27/20 72440 is VOIDED	(60.00)
072441	04/27/20 72441 is VOIDED	(60.00)
072442	04/27/20 72442 is VOIDED	(60.00)
072443	04/27/20 72443 is VOIDED	(85.00)
072444	04/27/20 72444 is VOIDED	(85.00)
072445	04/27/20 72445 is VOIDED	(60.00)
072446	04/27/20 72446 is VOIDED	(60.00)

072447	04/27/20 72447 is VOIDED	(85.00)
072448	04/27/20 72448 is VOIDED	(85.00)
072476	04/23/20 FSCB FEDERAL TAX	27,173.23
072477	04/23/20 FSCB MEDICARE	11,912.52
072478	04/23/20 FSCB SOCIAL SECURITY	13,348.44
072479	04/23/20 AFLAC	3,463.58
072480	04/23/20 ASSOCIATE COURT	111.39
072481	04/23/20 C/O J. BRENT WILKINS	193.81
072482	04/23/20 FAMILY SUPPORT PAYMENT CENTER	600.00
072483	04/23/20 FIRST STATE COMMUNITY BANK	2,401.58
072484	04/23/20 FTJ GROUP INSURANCE	100.00
072485	04/23/20 HORACE MANN CO	1,452.08
072486	04/23/20 KINGSTON K-14 SCHOOL	424.90
072487	04/23/20 LEGAL SHIELD	602.10
072488	04/23/20 MISSOURI DEPT OF REVENUE	10,295.00
072489	04/23/20 MO STATE TEACHERS ASSOC	1,000.30
072490	04/23/20 PEERS	16,684.66
072491	04/23/20 PUBLIC SCH RET SYSTEM MO	100,006.62
072492	04/23/20 TRUSTMARK VOL BENEFIT SOLUTIONS	166.07
072493	04/23/20 UNITED HEALTHCARE INSURANCE	62,755.24
072494	04/23/20 UNITED HEALTHCARE	2,001.48
072495	04/23/20 US DEPT OF EDUCATION AWG	329.71
072496	04/23/20 VALIC CORPORTATION	2,048.35
072497	04/23/20 AUTO TIRE AND PARTS	445.79
072498	04/23/20 AUTO ZONE	99.10
072499	04/23/20 BAUMAN OIL DISTRIBUTORS	2,227.30

072500	04/23/20 BOYER LUMBER COMPANY	232.94
072501	04/23/20 BROOKWOOD FARMS INC	464.22
072502	04/23/20 CAPITAL SUPPLY COMPANY	112.48
072503	04/23/20 CENTURY ELEVATOR SERVICES, INC.	391.39
072504	04/23/20 CENTURYLINK	519.76
072505	04/23/20 CENTURYLINK	634.27
072506	04/23/20 CRISIS PREVENTON INSTITUTE	150.00
072507	04/23/20 DESOTO ELECTRICAL SUPPLY	54.89
072508	04/23/20 DICKEY BUB FARM & HOME	55.41
072509	04/23/20 GRANDVIEW R-II	1,203.38
072510	04/23/20 HILLYARD FLOOR CARE	492.65
072512	04/23/20 INDEPENDENT-JOURNAL	192.75
072513	04/23/20 INNOVATIVE OPTIONS, LLC	1,000.00
072514	04/23/20 KAMMERMANNS EXT CO INC	105.00
072515	04/23/20 KOHL WHOLESALE	43,443.32
072516	04/23/20 MAC GILL	70.00
072517	04/23/20 MINERAL AREA COLLEGE	50.00
072518	04/23/20 MISSOURI S&T AR	280.00
072519	04/23/20 MO SCHOOL BOARD ASSOC	50.99
072520	04/23/20 MO SCHOOL BOARD ASSOC	3,000.00
072521	04/23/20 NASCO	244.75
072522	04/23/20 O.D.A.C.S., INC.	238.42
072523	04/23/20 POTOSI LUMBER CO	83.18
072524	04/23/20 POWERSCHOOL GROUP LLC	1,447.04
072525	04/23/20 PROJECT ACCESS/MSU	500.00
072526	04/23/20 PRUITT ENTERPRISES LLC.	80.00

072527	04/23/20 PURCELL TIRE & RUBBER	498.00
072528	04/23/20 QUILL CORPORATION	362.40
072529	04/23/20 SCHOOL LUNCH SOLUTIONS	3,471.58
072530	04/23/20 SHAWGO STUDIOS	575.00
072531	04/23/20 SPECIALTY SOFTWARE	6,029.62
072533	04/23/20 TEXTBOOK WAREHOUSE	68.95
072534	04/23/20 TUETH KEENEY COOPER	56.00
072535	04/23/20 TYSON FOODS	717.56
072536	04/23/20 U.S. POSTAL SERVICE	500.00
072537	04/23/20 UNITED HEALTHCARE INSURANCE	2,511.87
072538	04/23/20 US BANK	4,854.13
072539	04/23/20 WALMART	159.79
072540	04/23/20 WASTE CONNECTIONS OF MO	699.66
072541	04/23/20 AMEREN UE	6,241.49
072542	04/23/20 NHC REHAB-MISSOURI	6,173.25
072543	04/23/20 VERIZON	206.36
072544	04/30/20 FSCB MEDICARE	7.12
072545	04/30/20 FSCB SOCIAL SECURITY	30.38
072546	04/30/20 PEERS	33.62
COPLSE420	04/19/20 FIRST STATE COMMUNITY BANK	2,259.22

Total Amount: 347,326.09

GRAND TOTAL: 349,492.70