

CHECK REGISTER (summary)

Period: From Aug To Aug

Year: 2020-2021

Check No.	Date	Description	Check Amount
<u>Account Number</u> 1052209		Activit	FIRST STATE 81918425
005125	08/03/20	RUDOLPH'S LLC	275.00
005126	08/03/20	GRAND RENTAL STATION	69.85
005132	08/04/20	KINGSTON K-14 SCHOOL	416.59
005133	08/12/20	SUNLIGHT FEED AND FARM CENTER	89.00
005134	08/12/20	KOHL WHOLESALE	45.82
005135	08/12/20	US BANK	14.99
005136	08/14/20	RUDOLPH'S LLC	1,069.00
005137	08/17/20	POGOLINO'S	232.00
005138	08/18/20	ORIENTAL TRADING CO	75.28
005139	08/18/20	SWEET MEMORIES SHOP	875.00
05140A	08/18/20	WALMART	148.01
05140B	08/18/20	WALMART	91.78
Total Amount:			3,732.01
<u>Account Number</u> 1058541		Operate	FIRST STATE COMMUNIT
072867	08/13/20	72867 is VOIDED	0.00
072875	08/21/20	FSCB FEDERAL TAX	26,659.80
072876	08/21/20	FSCB MEDICARE	11,973.60
072877	08/21/20	FSCB SOCIAL SECURITY	13,044.60
072878	08/21/20	AFLAC	3,003.85
072879	08/21/20	ANTHEM BLUE CROSS BLUE SHIELD	61,306.23
072880	08/21/20	C/O J. BRENT WILKINS	196.83

072881	08/21/20 FAMILY SUPPORT PAYMENT CENTER	200.00
072882	08/21/20 FIRST STATE COMMUNITY BANK	2,524.76
072883	08/21/20 FTJ GROUP INSURANCE	100.00
072884	08/21/20 HORACE MANN CO	1,001.67
072885	08/21/20 KINGSTON K-14 SCHOOL	319.45
072886	08/21/20 LEGAL SHIELD	534.30
072887	08/21/20 MISSOURI DEPT OF REVENUE	10,569.00
072888	08/21/20 OFFICE OF THE CIRCUIT CLERK	2.39
072889	08/21/20 PEERS	17,129.17
072890	08/21/20 PUBLIC SCH RET SYSTEM MO	103,088.50
072891	08/21/20 SUN LIFE FINANCIAL	6,923.25
072892	08/21/20 TRUSTMARK VOL BENEFIT SOLUTIONS	183.43
072893	08/21/20 VALIC CORPORTATION	1,848.35
072894	08/21/20 AMEREN UE	11,189.58
072895	08/21/20 AMERICAN SCHOOL COUNSELOR ASSOC.	139.00
072896	08/21/20 ANTHEM BLUE CROSS BLUE SHIELD	1,288.11
072897	08/21/20 ANYTIME AUTO GLASS	190.00
072898	08/21/20 ARAMARK	1,657.88
072899	08/21/20 AUTO ZONE	392.54
072900	08/21/20 BOYER LUMBER COMPANY	696.77
072901	08/21/20 BROOKWOOD FARMS INC	570.24
072902	08/21/20 BUCKEYE CLEANING CENTER	2,036.48
072903	08/21/20 BUTLER SUPPLY	880.46
072904	08/21/20 CENTURY ELEVATOR SERVICES, INC.	391.39
072905	08/21/20 CENTURYLINK	531.09
072906	08/21/20 CENTURYLINK	584.55

072907	08/21/20 CES DISTRIBUTING CO.	12,056.68
072908	08/21/20 DESOTO ELECTRICAL SUPPLY	116.17
072909	08/21/20 DICKEY BUB FARM & HOME	151.13
072910	08/21/20 ESGI	1,015.00
072911	08/21/20 HILLYARD FLOOR CARE	72.92
072912	08/21/20 IRON COUNTY C-4 SCHOOL DISTRICT	1,188.99
072913	08/21/20 IXL LEARNING	7,371.00
072914	08/21/20 JULIETTE, BREANNA E	102.95
072915	08/21/20 KAMMERMANN'S EXT CO INC	945.00
072916	08/21/20 KINGSTON K-14 SCHOOL	232.00
072917	08/21/20 KOHL WHOLESALE	5,489.84
072918	08/21/20 LOWE'S	200.01
072919	08/21/20 MAC GILL	80.00
072920	08/21/20 MASA	2,059.00
072921	08/21/20 MIDWEST SCIENTIFIC, INC	458.48
072922	08/21/20 MO SCHOOL BOARD ASSOC	5.80
072923	08/21/20 N2Y, LLC	1,109.02
072924	08/21/20 OZARK SCHOOL DISTRICT	937.11
072925	08/21/20 POTOSI LUMBER CO	28.22
072926	08/21/20 PRAIRIE FARMS DAIRY	898.00
072927	08/21/20 PRO-TUFF DEACALS	415.79
072928	08/21/20 QUILL CORPORATION	629.02
072929	08/21/20 REALLY GOOD STUFF INC.	78.56
072930	08/21/20 RELIANCE FIRE & SECURITY INC.	813.00
072931	08/21/20 SANTANDER LEASING, INC.	16,488.00
072932	08/21/20 SCHOOL DATEBOOKS	604.55

072933	08/21/20 SCHOOL LUNCH SOLUTIONS	711.20
072934	08/21/20 SCHOOL SPECIALTY INC	1,530.17
072935	08/21/20 SHAWGO STUDIOS	575.00
072936	08/21/20 SHERWIN-WILLIAMS CO	439.72
072937	08/21/20 SMCAA	720.00
072938	08/21/20 SPECIALTY SOFTWARE	6,210.50
072939	08/21/20 SUN LIFE FINANCIAL	246.82
072940	08/21/20 TEACHERSPAYTEACHERS.COM	26.99
072941	08/21/20 UNIVERSITY OF MISSOURI	21,563.04
072942	08/21/20 US BANK	2,214.56
072943	08/21/20 VEACH, LAURA M	62.40
072944	08/21/20 VERN BAUMAN CONTRACTING	74,204.52
072946	08/21/20 WASH CO HEALTH DEPT	15.00
072947	08/21/20 WASTE CONNECTIONS OF MO	699.66
072948	08/21/20 WEST MUSIC	149.95
072949	08/21/20 WILSON TRUCK SERVICE	360.00
072950	08/18/20 US BANK	6,099.72
072951	08/21/20 ARAMARK	140.84
072952	08/21/20 CES DISTRIBUTING CO.	114.90
072953	08/21/20 HEARTLAND PAYMENT SYSTEMS INC.	500.00
072954	08/21/20 KINGSTON K-14 SCHOOL	875.00
072955	08/21/20 LAKESHORE LEARNING MATERIALS	240.36
072957	08/21/20 PITNEY BOWES GLOBAL	119.34
072958	08/21/20 POSITIVE PROMOTIONS	191.45
072959	08/21/20 QUILL CORPORATION	615.46
072960	08/21/20 SCHOOL SPECIALTY INC	189.71

072961	08/21/20 STUDIES WEEKLY	556.50
072962	08/21/20 TEACHER CREATED RESOURCES	123.00
072963	08/21/20 TEACHERS SYNERGY, LLC	1,381.48
072964	08/21/20 VOCABULARY SPELLING CITY	675.00
072965	08/21/20 WALMART	282.69
072966	08/21/20 OFFICE SOURCE INC	795.00
072967	08/21/20 QUILL CORPORATION	267.43
072968	08/21/20 VERIZON	927.74
2Q2020	08/07/20 DIV OF EMPLOY SECURITY	682.11
COPLSE820	08/19/20 FIRST STATE COMMUNITY BANK	2,259.22

Total Amount: 757,475.62

Account Number 1151

BOK FINANCIAL

BS1582820	08/28/20 UMB BANK NA	25,237.50
BS1682820	08/28/20 UMB BANK NA	27,500.00

Total Amount: 52,737.50

247 Total Amount (All Accounts): 813,945.13

TOTAL NUMBER OF CHECKS:

GRAND TOTAL: 812,825.13

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