

CHECK REGISTER

Dated: 8-31-19

Period: July-August

Year: 2019

Check No.	Date	Description	Check Amount	Void Amount
-				
004898	07/08/19	POTOSI R-3 SCHOOL	100.00	0.00
004900	07/11/19	US BANK	14.99	0.00
004901	07/23/19	MISSOURI DEPT OF REVENUE	11.50	0.00
004902	07/24/19	TEAM EXPRESS	84.00	0.00
004904	08/06/19	BLACKBIRD CAFE	562.50	0.00
004905	08/06/19	SWEET MEMORIES SHOP	810.00	0.00
004907	08/12/19	MUSIC IN MOTION	88.95	0.00
004908	08/12/19	PLANK ROAD PUBLISHING	103.24	0.00
004911	08/15/19	PARKING LOT GROUP	1,300.00	0.00
004912	08/22/19	MAJHAA	100.00	0.00
004913	08/23/19	RAYMOND GEDDES & CO	162.72	0.00
04906A	08/06/19	RUDOLPH'S LLC	1,125.00	0.00
04906B	08/06/19	RUDOLPH'S LLC	306.00	0.00
04909A	08/14/19	US BANK	14.99	0.00
04909B	08/14/19	US BANK	524.09	0.00
04909C	08/14/19	US BANK	108.25	0.00
04910A	08/14/19	WALMART	171.95	0.00
04910B	08/14/19	WALMART	4.67	0.00
04910C	08/14/19	WALMART	163.00	0.00
Total Amount:			5,755.85	0.00

Account Number) **58541 Operate**

FIRST STATE COMMUNIT

071431	07/23/19	FSCB FEDERAL TAX	4,764.99	0.00
071432	07/23/19	FSCB MEDICARE	1,832.36	

071433	07/23/19	FSCB SOCIAL SECURITY	5,354.56	0.00
071434	07/23/19	AFLAC	478.82	0.00
071437	07/23/19	FIRST STATE COMMUNITY BANK	391.86	0.00
071438	07/23/19	HORACE MANN CO	427.34	0.00
071439	07/23/19	MISSOURI DEPT OF REVENUE	1,720.00	0.00
071440	07/23/19	PEERS	6,501.56	0.00
071441	07/23/19	PRE-PAID LEGAL SERVICES INC	67.80	0.00
071442	07/23/19	PUBLIC SCH RET SYSTEM MO	6,200.22	0.00
071443	07/23/19	UNITED HEALTHCARE INSURANCE	7,864.10	0.00
071444	07/23/19	UNITED HEALTHCARE	168.53	0.00
071445	07/23/19	VALIC CORPORTATION	190.00	0.00
071446	07/23/19	AMEREN UE	10,349.51	0.00
071447	07/23/19	BOYER LUMBER COMPANY	199.91	0.00
071448	07/23/19	BSN SPORTS	371.60	0.00
071449	07/23/19	CATLETT & ASSOCIATES, LLC	4,000.00	0.00
071450	07/23/19	CENTURY ELEVATOR SERVICES, INC.	372.75	0.00
071451	07/23/19	CENTURYLINK	496.96	0.00
071452	07/23/19	CENTURYLINK	547.95	0.00
071453	07/23/19	CHEMCO INDUSTRIES	2,529.65	0.00
071454	07/23/19	COUNTRY INN & SUITES	8.90	0.00
071455	07/23/19	DE SOTO PUBLIC SCHOOL	5,786.69	0.00
071456	07/23/19	DESOTO ELECTRICAL SUPPLY	172.19	0.00
071457	07/23/19	DICKEY BUB FARM & HOME	80.95	0.00
071458	07/23/19	HILLYARD FLOOR CARE	2,246.24	0.00
071460	07/23/19	KAMMERMANN'S EXT CO INC	105.00	0.00
071461	07/23/19	KINGSTON K-14 PETTY CASH	18.00	0.00

071462	07/23/19	KOHL WHOLESALE	10,563.93	0.00
071463	07/23/19	MAC	520.52	0.00
071464	07/23/19	MASN	30.00	0.00
071465	07/23/19	MIDWEST SHEET MUSIC	500.00	0.00
071466	07/23/19	MISSOURI TEACHING JOBS	175.00	0.00
071467	07/23/19	MO SCHOOL BOARD ASSOC	206.35	0.00
071468	07/23/19	NORTH ST. FRANCOIS R-1 SCHOOL DIST.	8,937.50	0.00
071469	07/23/19	POTOSI LUMBER CO	82.74	0.00
071470	07/23/19	SHAWGO STUDIOS	575.00	0.00
071471	07/23/19	SPECIALTY SOFTWARE	6,029.62	0.00
071472	07/23/19	TUETH KEENEY COOPER	108.00	0.00
071473	07/23/19	UNITED HEALTHCARE INSURANCE	4,144.11	0.00
071474	07/23/19	WALMART	231.47	0.00
071475	07/23/19	WASTE CONNECTIONS OF MO	699.66	0.00
071476	07/23/19	MIDWEST TRANSIT EQUIPMENT, INC.	101,410.00	0.00
071477	07/23/19	HARCO MIDWEST RESTORATION	6,878.00	0.00
071478	07/23/19	PARKING LOT GROUP	12,700.00	0.00
071480	07/23/19	VERIZON	207.04	0.00
071481	07/24/19	FSCB MEDICARE	4.36	0.00
071482	07/24/19	FSCB SOCIAL SECURITY	18.60	0.00
071483	07/24/19	PEERS	20.58	0.00
071484	08/23/19	US BANK	9,500.00	0.00
071485	08/23/19	FSCB FEDERAL TAX	25,707.11	0.00
071486	08/23/19	FSCB MEDICARE	11,334.30	0.00
071487	08/23/19	FSCB SOCIAL SECURITY	12,309.38	0.00
071488	08/23/19	AFLAC	3,480.87	0.00

071491	08/23/19	FIRST STATE COMMUNITY BANK	2,609.10	0.00
071492	08/23/19	FTJ GROUP INSURANCE	100.00	0.00
071493	08/23/19	HORACE MANN CO	1,338.78	0.00
071494	08/23/19	KINGSTON K-14 SCHOOL	190.00	0.00
071495	08/23/19	MISSOURI DEPT OF REVENUE	9,752.00	0.00
071496	08/23/19	PEERS	16,621.66	0.00
071497	08/23/19	PRE-PAID LEGAL SERVICES INC	583.15	0.00
071498	08/23/19	PUBLIC SCH RET SYSTEM MO	96,928.34	0.00
071499	08/23/19	TRUSTMARK VOL BENEFIT SOLUTIONS	157.39	0.00
071500	08/23/19	UNITED HEALTHCARE INSURANCE	63,605.66	0.00
071501	08/23/19	UNITED HEALTHCARE	1,909.44	0.00
071502	08/23/19	US DEPT OF EDUCATION AWG	329.71	0.00
071503	08/23/19	VALIC CORPORTATION	1,748.35	0.00
071504	08/23/19	ALL TYPE SEPTIC	600.00	0.00
071505	08/23/19	AMEREN UE	11,358.27	0.00
071506	08/23/19	AUTO PLAZA FORD OF DESOTO	26.97	0.00
071507	08/23/19	BAUMAN OIL DISTRIBUTORS	3,151.28	0.00
071508	08/23/19	BOYER LUMBER COMPANY	469.50	0.00
071510	08/23/19	BUSENBARK CARPET INC	151.70	0.00
071511	08/23/19	BYTESPEED	2,756.00	0.00
071512	08/23/19	CAPE ELECTRICAL SUPPLY	204.64	0.00
071513	08/23/19	CAPITOL PLAZA HOTEL	201.16	0.00
071514	08/23/19	CAROLINA BIOLOGICAL SUPPLY	147.45	0.00
071515	08/23/19	CENTURY ELEVATOR SERVICES, INC.	372.75	0.00
071516	08/23/19	CENTURYLINK	509.17	0.00
071517	08/23/19	CENTURYLINK	563.84	0.00

071518	08/23/19	COTTON`S ACE HARDWARE	55.09	0.00
071519	08/23/19	COUNTRY CORNER	130.00	0.00
071520	08/23/19	COUNTRY INN & SUITES	8.90	0.00
071521	08/23/19	DICKEY BUB FARM & HOME	126.75	0.00
071523	08/23/19	EAGLE CABINETS	1,837.00	0.00
071524	08/23/19	FISHER AUTO PARTS INC	110.06	0.00
071525	08/23/19	FLINN	455.99	0.00
071526	08/23/19	GYMNASIUM BLEACHER	215.00	0.00
071527	08/23/19	HILLYARD FLOOR CARE	8,880.82	0.00
071528	08/23/19	JV DEVELOPMENT	17,062.00	0.00
071529	08/23/19	KAMMERMANN`S EXT CO INC	925.00	0.00
071530	08/23/19	KINGSTON K-14 SCHOOL	1,372.50	0.00
071531	08/23/19	LAKESHORE LEARNING MATERIALS	447.49	0.00
071532	08/23/19	LODGE OF THE FOUR SEASONS	21.44	0.00
071533	08/23/19	LOWE`S	744.16	0.00
071534	08/23/19	MAESP	1,000.00	0.00
071536	08/23/19	MASA	2,551.00	0.00
071537	08/23/19	MELTON`S SIGNS & T-SHIRTS	44.00	0.00
071538	08/23/19	MENARDS, INC.	1,847.57	0.00
071539	08/23/19	MIDWEST RADIO SYSTEMS	15.74	0.00
071540	08/23/19	MISSOURI DEPT OF NATURAL RESOURCES	300.00	0.00
071541	08/23/19	MISSOURI S&T AR	40.00	0.00
071542	08/23/19	MO SCHOOL BOARD ASSOC	54.66	0.00
071543	08/23/19	MOASSP	279.00	0.00
071544	08/23/19	N2Y, LLC	627.10	0.00
071545	08/23/19	NASCO	1,480.01	0.00

071546	08/23/19	NHC REHAB-MISSOURI	3,942.00	0.00
071547	08/23/19	OFFICIAL	85.00	0.00
071548	08/23/19	OFFICIAL	120.00	0.00
071549	08/23/19	OFFICIAL	80.00	0.00
071550	08/23/19	OFFICIAL	80.00	0.00
071551	08/23/19	OFFICIAL	80.00	0.00
071552	08/23/19	OFFICIAL	85.00	0.00
071553	08/23/19	OFFICIAL	85.00	0.00
071554	08/23/19	OFFICIAL	60.00	0.00
071555	08/23/19	OFFICIAL	85.00	0.00
071556	08/23/19	OFFICIAL	60.00	0.00
071557	08/23/19	OFFICIAL	60.00	0.00
071558	08/23/19	OFFICIAL	60.00	0.00
071559	08/23/19	OFFICIAL	60.00	0.00
071560	08/23/19	OFFICIAL	60.00	0.00
071561	08/23/19	OFFICIAL	85.00	0.00
071562	08/23/19	OFFICIAL	80.00	0.00
071563	08/23/19	OFFICIAL	80.00	0.00
071564	08/23/19	OFFICIAL	60.00	0.00
071565	08/23/19	OFFICIAL	65.00	0.00
071566	08/23/19	OFFICIAL	65.00	0.00
071567	08/23/19	OFFICIAL	80.00	0.00
071568	08/23/19	OFFICIAL	85.00	0.00
071569	08/23/19	OFFICIAL	85.00	0.00
071570	08/23/19	OFFICIAL	80.00	0.00
071571	08/23/19	OFFICIAL	80.00	0.00

071572	08/23/19	OFFICIAL	80.00	0.00
071573	08/23/19	OFFICIAL	80.00	0.00
071574	08/23/19	OFFICIAL	80.00	0.00
071575	08/23/19	OFFICIAL	80.00	0.00
071576	08/23/19	OFFICIAL	80.00	0.00
071577	08/23/19	OFFICIAL	80.00	0.00
071578	08/23/19	OFFICIAL	120.00	0.00
071579	08/23/19	OFFICIAL	85.00	0.00
071580	08/23/19	OFFICIAL	60.00	0.00
071581	08/23/19	OFFICIAL	60.00	0.00
071582	08/23/19	OFFICIAL	60.00	0.00
071583	08/23/19	ORIENTAL TRADING CO	547.06	0.00
071584	08/23/19	PITNEY BOWES GLOBAL	56.52	0.00
071585	08/23/19	POTOSI LUMBER CO	216.69	0.00
071586	08/23/19	QUILL CORPORATION	2,627.25	0.00
071587	08/23/19	RELIANCE FIRE & SECURITY INC.	1,524.30	0.00
071588	08/23/19	SCHOLASTIC TEACHING RESOURCES	440.79	0.00
071589	08/23/19	SCHOOL SPECIALTY INC	11,724.74	0.00
071590	08/23/19	SHAWGO STUDIOS	575.00	0.00
071591	08/23/19	SHIVELBINES MUSIC STORE	500.00	0.00
071592	08/23/19	SLP NOW, LLS	199.00	0.00
071593	08/23/19	SMCAA	335.00	0.00
071594	08/23/19	SPECIALTY SOFTWARE	6,029.62	0.00
071595	08/23/19	STAR AUTISM SUPPORT	299.00	0.00
071596	08/23/19	TEACHERS SYNERGY, LLC	1,164.74	0.00
071597	08/23/19	TEAM EXPRESS	969.10	0.00

071598	08/23/19	TECH ELECTRONICS INC	1,024.37	0.00
071599	08/23/19	UNITED HEALTHCARE INSURANCE	5,307.98	0.00
071600	08/23/19	UNIVERSITY OF MISSOURI	23,328.00	0.00
071601	08/23/19	USA TESTPREP INC.	5,598.36	0.00
071602	08/23/19	WALMART	8,778.55	0.00
071603	08/23/19	WASTE CONNECTIONS OF MO	699.66	0.00
071604	08/23/19	WILSON TRUCK SERVICE	116.00	0.00
071605	08/22/19	FSCB MEDICARE	20.26	0.00
071606	08/22/19	FSCB SOCIAL SECURITY	86.62	0.00
071607	08/23/19	ALL SEASONS MAINTENANCE	3,000.00	0.00
071608	08/23/19	ALL TYPE SEPTIC	2,340.00	0.00
071609	08/23/19	AMERICAN SCHOOL COUNSELOR ASSOC.	139.00	0.00
071610	08/23/19	BETTER OFFICE FURNITURE	10.00	0.00
071612	08/23/19	POSITIVE PROMOTIONS	253.95	0.00
071613	08/23/19	QUESTAR ASSESSMENT, INC.	338.40	0.00
071614	08/23/19	SCHOLASTIC TEACHING RESOURCES	661.19	0.00
071615	08/23/19	SCHOLASTIC	188.90	0.00
071616	08/23/19	SCHOOL DATEBOOKS	643.72	0.00
071617	08/23/19	ALL SEASONS MAINTENANCE	1,650.00	0.00
071618	08/23/19	BUSENBARK CARPET INC	822.93	0.00
071619	08/23/19	CRISIS PREVENTON INSTITUTE	989.00	0.00
071620	08/23/19	LAKESHORE LEARNING MATERIALS	70.97	0.00
071621	08/23/19	MISSOURI S&T AR	4,960.00	0.00
071622	08/23/19	NASCO	4.75	0.00
071623	08/23/19	POTOSI LUMBER CO	376.23	0.00
071624	08/23/19	QUILL CORPORATION	946.27	0.00

071625	08/23/19	SCHOOL SPECIALTY INC	1,188.00	0.00
071626	08/23/19	USA TESTPREP, INC.	380.00	0.00
	07/19/19	FIRST STATE COMMUNITY BANK	2,259.22	0.00
	08/19/19	FIRST STATE COMMUNITY BANK	2,259.22	0.00
	07/23/19	MISSOURI DEPT OF REVENUE	0.50	0.00
	08/23/19	MISSOURI DEPT OF REVENUE	0.50	0.00
	08/22/19	VERIZON	207.04	0.00
		Total Amount:	634,445.58	0.00
001398	07/11/19	CAPE ELECTRICAL SUPPLY	767.67	0.00
001399	07/11/19	POTOSI LUMBER CO	1,314.35	0.00
001401	08/12/19	DESOTO ELECTRICAL SUPPLY	175.00	0.00
001402	08/20/19	POTOSI LUMBER CO	505.62	0.00
		Total Amount:	2,762.64	0.00
		Amount (All Accounts):	642,964.07	0.00