

Check Register

December - 2019

Check No.	Date	Description	Check Amount
004990	12/03/19	4990 is VOIDED	0.00
004991	12/04/19	KINGSTON K-14	400.00
004992	12/05/19	SHIVELBINES MUSIC STORE	500.00
004993	12/05/19	EPIC 6 LASER TAG	100.00
004994	12/06/19	ROBART REHAB AND WELLNESS CENTER	200.00
004995	12/09/19	DOMINO`S PIZZA	48.00
004996	12/09/19	BSN Sports	196.88
004997	12/10/19	RAYMOND GEDDES & CO	210.17
005000	12/11/19	Shelly`s Designs	255.00
005001	12/12/19	KOHL WHOLESALE	295.03
005002	12/18/19	BSN Sports	3,930.26
005004	12/19/19	KINGSTON K-14 SCHOOL	300.00
04989A	12/02/19	ORIENTAL TRADING CO	269.72
04989B	12/02/19	ORIENTAL TRADING CO	64.53
04990B	12/02/19	MELTON`S SIGNS & T-SHIRTS	32.00
04999A	12/11/19	US BANK	52.66
04999B	12/11/19	US BANK	1,012.13
04999C	12/11/19	US BANK	142.81
04999D	12/11/19	US BANK	20.99
04999E	12/11/19	US BANK	42.00
04999F	12/11/19	US BANK	19.79
04999G	12/11/19	US BANK	99.94
04999H	12/11/19	US BANK	2,657.20

04999I	12/11/19	US BANK	61.76
04999J	12/11/19	US BANK	103.87
04999K	12/11/19	US BANK	10.50
04999L	12/11/19	US BANK	40.78
04999M	12/11/19	US BANK	39.57
04999N	12/11/19	US BANK	14.99
05003A	12/18/19	WALMART	75.28
05003B	12/18/19	WALMART	77.92
05003C	12/18/19	WALMART	221.67
05003D	12/18/19	WALMART	156.71
05003E	12/18/19	WALMART	126.70
05003F	12/18/19	WALMART	119.31
05003G	12/18/19	WALMART	121.92
05003H	12/18/19	WALMART	83.58
05003I	12/18/19	WALMART	87.06
05003J	12/18/19	WALMART	122.10
05003K	12/18/19	WALMART	21.81
			<hr/> 12,334.64
072061	12/20/19	FSCB FEDERAL TAX	27,671.30
072062	12/20/19	FSCB MEDICARE	13,053.66
072063	12/20/19	FSCB SOCIAL SECURITY	15,701.96
072064	12/20/19	AFLAC	3,463.58
072065	12/20/19	ASSOCIATE COURT	131.27
072066	12/20/19	C/O J. BRENT WILKINS	207.29
072067	12/20/19	FIRST STATE COMMUNITY BANK	2,505.34
072068	12/20/19	FTJ GROUP INSURANCE	100.00

072069	12/20/19	HORACE MANN CO	1,494.88
072070	12/20/19	KINGSTON K-14 SCHOOL	1,845.75
072071	12/20/19	LEGAL SHIELD	602.10
072072	12/20/19	MISSOURI DEPT OF REVENUE	10,418.00
072073	12/20/19	MO STATE TEACHERS ASSOC	1,000.30
072074	12/20/19	PEERS	18,791.42
072075	12/20/19	PUBLIC SCH RET SYSTEM MO	105,666.20
072076	12/20/19	TRUSTMARK VOL BENEFIT SOLUTIONS	166.07
072077	12/20/19	UNITED HEALTHCARE INSURANCE	64,394.21
072078	12/20/19	UNITED HEALTHCARE	2,020.51
072079	12/20/19	US DEPT OF EDUCATION AWG	329.71
072080	12/20/19	VALIC CORPORTATION	2,048.35
072081	12/20/19	WILLIAM F. WHEALEN, JR.	213.99
072082	12/20/19	ASHA	225.00
072083	12/20/19	AUTO PLAZA FORD OF DESOTO	26.97
072084	12/20/19	AUTO ZONE	32.98
072085	12/20/19	BAUMAN OIL DISTRIBUTORS	3,439.26
072086	12/20/19	BOYER LUMBER COMPANY	26.00
072087	12/20/19	BRENDA HORTON	218.63
072088	12/20/19	BUCHHEIT	314.37
072089	12/20/19	CATLETT & ASSOCIATES, LLC	4,000.00
072090	12/20/19	CDW-G	109.00
072091	12/20/19	CENTRAL RESTAURANT PRODUCTS	38.14
072092	12/20/19	CENTRAL STATES BUS SALES	171.25
072093	12/20/19	CENTURY ELEVATOR SERVICES, INC.	372.75
072094	12/20/19	CENTURYLINK	524.64

072095	12/20/19	CENTURYLINK	647.12
072096	12/20/19	DESOTO ELECTRICAL SUPPLY	4,451.98
072097	12/20/19	DICKEY BUB FARM & HOME	234.38
072098	12/20/19	ENGINEERED INDUSTRIAL PRODUCTS	3,550.00
072100	12/20/19	HILLYARD FLOOR CARE	246.65
072101	12/20/19	INDEPENDENT-JOURNAL	60.50
072103	12/20/19	KAMMERMANN'S EXT CO INC	105.00
072104	12/20/19	KOHL WHOLESALE	36,240.73
072105	12/20/19	LEARNING A-Z	297.39
072107	12/20/19	M U S I C	101,354.00
072109	12/20/19	MENARD, INC.	163.81
072110	12/20/19	MIDWEST TRANSIT EQUIPMENT, INC.	218.57
072111	12/20/19	MINERAL AREA COLLEGE	5,332.00
072112	12/20/19	MO SCHOOL BOARD ASSOC	186.44
072114	12/20/19	NASP	2,911.00
072115	12/19/19	72115 is VOIDED	0.00
072116	12/20/19	PITNEY BOWES INC	119.34
072117	12/20/19	POTOSI LUMBER CO	83.97
072118	12/20/19	PURCELL TIRE & RUBBER	2,242.08
072119	12/20/19	ROBIN PORTELL	379.43
072120	12/20/19	SCHOOL LUNCH SOLUTIONS	1,817.59
072121	12/20/19	SHAWGO STUDIOS	575.00
072123	12/20/19	SHERRY FURLOW	1,330.00
072124	12/19/19	72124 is VOIDED	0.00
072125	12/20/19	SPECIALTY SOFTWARE	6,029.62
072127	12/20/19	TEACHERS SYNERGY, LLC	840.28

072128	12/20/19	THERMAL MECHANICS INC.	2,810.02
072129	12/20/19	TUETH KEENEY COOPER	351.00
072130	12/20/19	TYSON FOODS	572.86
072131	12/20/19	UMB BANK NA	318.00
072132	12/20/19	UNITED HEALTHCARE INSURANCE	2,608.46
072133	12/20/19	US BANK	2,558.47
072135	12/20/19	WASTE CONNECTIONS OF MO	699.66
072136	12/20/19	FISHER AUTO PARTS INC	72.62
072137	12/20/19	AMEREN UE	8,293.35
072138	12/20/19	CUSTOM MEETING PLANNERS	1,800.00
072139	12/20/19	MISSOURI S&T AR	40.00
072140	12/20/19	MO SCHOOL BOARD ASSOC	3,339.00
072141	12/20/19	NHC REHAB-MISSOURI	7,703.00
072142	12/20/19	POWERSCHOOL GROUP LLC	1,378.13
072143	12/20/19	QUILL CORPORATION	51.17
072144	12/20/19	VERIZON	207.20
072145	12/20/19	WALMART	1,265.46
072146	12/20/19	OFFICIAL	60.00
072147	12/20/19	OFFICIAL	60.00
072148	12/20/19	OFFICIAL	60.00
072149	12/20/19	OFFICIAL	60.00
072150	12/20/19	OFFICIAL	60.00
072151	12/20/19	OFFICIAL	60.00
072152	12/20/19	OFFICIAL	60.00
072153	12/20/19	OFFICIAL	60.00
072154	12/20/19	OFFICIAL	60.00

072155	12/20/19	OFFICIAL	60.00
072156	12/20/19	OFFICIAL	60.00
072157	12/20/19	OFFICIAL	60.00
072158	12/20/19	OFFICIAL	60.00
072159	12/20/19	OFFICIAL	60.00
072160	12/20/19	OFFICIAL	60.00
072161	12/20/19	OFFICIAL	60.00
072162	12/20/19	OFFICIAL	60.00
072163	12/20/19	OFFICIAL	60.00
072164	12/20/19	OFFICIAL	60.00
072165	12/20/19	OFFICIAL	60.00
072166	12/20/19	MISSOURI S&T AR	240.00
072168	12/20/19	OFFICIAL	120.00
072169	12/20/19	OFFICIAL	120.00
EFT	12/19/19	FIRST STATE COMMUNITY BANK	2,259.22
EFT	12/20/19	MISSOURI DEPT OF REVENUE	0.50
			<u>488,749.88</u>
		Total Amount (All Accounts)	<u>501,084.52</u>