

CHECK REGISTER

February - 2020

Check No.	Date	Description	Check Amount
- 005031	02/07/20	RUDOLPH'S LLC	718.00
		Total Amount:	718.00
- 005030	02/06/20	JONES SCHOOL SUPPLY CO	74.90
005031	02/07/20	RUDOLPH'S LLC	718.00
005032	02/07/20	JEFFERSON HIGH SCHOOL	60.00
005033	02/07/20	TEAM EXPRESS	722.00
005034	02/10/20	KOHL WHOLESALE	563.51
005035	02/10/20	MSHSAA OFFICE	140.00
005038	02/11/20	BSN Sports	524.00
005039	02/12/20	BSN Sports	136.89
005040	02/12/20	KINGSTON K-14 SCHOOL	81.90
005041	02/12/20	JEFFERSON HIGH SCHOOL	35.00
005042	02/12/20	WAGNER PORTRAIT GROUP	1,103.96
005043	02/13/20	MSHSAA OFFICE	123.00
005045	02/14/20	DOMINO'S PIZZA	60.00
005046	02/19/20	COUNTRY CORNER	100.00
005048	02/25/20	NASP	406.00
005049	02/26/20	WAGNER PORTRAIT GROUP	297.50
005050	02/26/20	MINERAL AREA COLLEGE	216.00
005051	02/26/20	JEFFERSON COLLEGE	80.00
005052	02/26/20	MISSOURI FBLA	715.00
005053	02/26/20	MANSKER SOFTWARE ENTERPRISES	149.00
005054	02/28/20	MSHSAA OFFICE	246.00

05019A	02/03/20 5019A is VOIDED	(39.52)
05031A	02/07/20 RUDOLPH'S LLC	718.00
05037A	02/10/20 US BANK	28.56
05037B	02/10/20 US BANK	253.97
05037C	02/10/20 US BANK	1,020.89
05037D	02/10/20 US BANK	23.97
05037E	02/10/20 US BANK	67.95
05037F	02/10/20 US BANK	50.97
05037G	02/10/20 US BANK	14.99
05037H	02/10/20 US BANK	67.50
05037I	02/10/20 US BANK	34.99
05037J	02/10/20 US BANK	31.96
05037K	02/10/20 US BANK	32.95
05037L	02/10/20 US BANK	49.50
05044A	02/14/20 WALMART	17.00
05044B	02/14/20 WALMART	29.72
05044C	02/14/20 WALMART	25.90
05044D	02/14/20 WALMART	50.84
05044E	02/14/20 WALMART	341.34
05044F	02/14/20 WALMART	72.84
05044H	02/14/20 WALMART	49.83
05044J	02/14/20 WALMART	98.39
05047A	02/24/20 KINGSTON K-14 SCHOOL	6.63
05047B	02/24/20 KINGSTON K-14 SCHOOL	216.06

Total Amount: 9,817.89

071969	02/20/20 71969 is VOIDED	(150.00)
072261	02/12/20 DESOTO ELECTRICAL SUPPLY	1,242.00
072263	02/12/20 OFFICIAL	50.00
072264	02/12/20 OFFICIAL	50.00
072265	02/12/20 OFFICIAL	50.00
072266	02/12/20 OFFICIAL	50.00
072267	02/21/20 FSCB FEDERAL TAX	27,493.17
072268	02/21/20 FSCB MEDICARE	12,007.14
072269	02/21/20 FSCB SOCIAL SECURITY	13,742.02
072270	02/21/20 AFLAC	3,463.58
072271	02/21/20 ASSOCIATE COURT	124.87
072272	02/21/20 C/O J. BRENT WILKINS	207.57
072273	02/21/20 FAMILY SUPPORT PAYMENT CENTER	600.00
072274	02/21/20 FIRST STATE COMMUNITY BANK	2,401.58
072275	02/21/20 FTJ GROUP INSURANCE	100.00
072276	02/21/20 HORACE MANN CO	1,411.96
072277	02/21/20 KINGSTON K-14 SCHOOL	1,531.85
072278	02/21/20 LEGAL SHIELD	602.10
072279	02/21/20 MISSOURI DEPT OF REVENUE	10,355.00
072280	02/21/20 MO STATE TEACHERS ASSOC	1,000.30
072281	02/21/20 PEERS	16,896.75
072282	02/21/20 PUBLIC SCH RET SYSTEM MO	99,964.18
072283	02/21/20 TRUSTMARK VOL BENEFIT SOLUTIONS	166.07
072284	02/21/20 UNITED HEALTHCARE INSURANCE	63,120.04
072285	02/21/20 UNITED HEALTHCARE	2,001.48
072286	02/21/20 US DEPT OF EDUCATION AWG	329.71

072287	02/21/20 VALIC CORPORTATION	2,048.35
072288	02/21/20 WILLIAM F. WHEALEN, JR.	39.32
072289	02/21/20 AMEREN UE	8,269.33
072290	02/21/20 ANYTIME AUTO GLASS	60.00
072291	02/21/20 AUTO TIRE AND PARTS	259.11
072292	02/21/20 AUTO ZONE	34.99
072293	02/21/20 BAUMAN OIL DISTRIBUTORS	2,859.41
072294	02/21/20 BEHAVIORAL HEALTH RESPONSE	163.00
072295	02/21/20 BLACKBOARD	1,320.92
072296	02/21/20 BOYER LUMBER COMPANY	209.12
072297	02/21/20 BUREAU OF EDUCATION	558.00
072298	02/21/20 CENTRAL STATES BUS SALES	1,182.01
072299	02/21/20 CENTURY ELEVATOR SERVICES, INC.	372.75
072300	02/21/20 CENTURYLINK	526.71
072301	02/21/20 CENTURYLINK	634.27
072302	02/21/20 CHRIS WARD	200.00
072303	02/21/20 COUNTRY CORNER	195.00
072304	02/21/20 DICKEY BUB FARM & HOME	81.51
072305	02/21/20 EDUCATORS PUBLISHING SERVICE	4,998.00
072307	02/21/20 FISHER AUTO PARTS INC	46.06
072308	02/21/20 GRANDVIEW R-II	991.02
072309	02/21/20 HILLYARD FLOOR CARE	447.12
072310	02/21/20 J W PEPPER & SON INC.	16.60
072312	02/21/20 KAMMERMANN'S EXT CO INC	105.00
072314	02/21/20 KOHL WHOLESALE	23,108.73
072315	02/21/20 LOWE'S	115.03

072318	02/21/20 MASA	260.00
072319	02/21/20 MIDWEST TRANSIT EQUIPMENT, INC.	558.88
072320	02/21/20 MINERAL AREA COLLEGE	2,147.61
072321	02/21/20 MISSOURI S&T AR	100.00
072323	02/21/20 MO SCHOOL BOARD ASSOC	3,000.00
072324	02/21/20 MO SCHOOL BOARD ASSOC	73.48
072325	02/21/20 MVE/MCC SIGN SHOP	16.50
072326	02/21/20 NHC REHAB-MISSOURI	4,736.75
072327	02/21/20 O.D.A.C.S., INC.	55.00
072328	02/21/20 PITNEY BOWES INC	56.52
072329	02/21/20 POINT RANDALL RESORT	166.00
072330	02/21/20 POTOSI LUMBER CO	142.59
072331	02/21/20 QUILL CORPORATION	74.79
072332	02/21/20 RELIANCE FIRE & SECURITY INC.	320.00
072333	02/21/20 SHAWGO STUDIOS	575.00
072334	02/21/20 SHERRY FURLOW	1,260.00
072335	02/21/20 SPECIALTY SOFTWARE	6,029.62
072337	02/21/20 TAN TARA RESORT	1,174.20
072338	02/21/20 TEACHERS SYNERGY, LLC	219.36
072339	02/21/20 TECH ELECTRONICS INC	465.00
072340	02/21/20 UNITED HEALTHCARE INSURANCE	2,511.87
072341	02/21/20 US BANK	2,737.73
072342	02/21/20 WALMART	158.29
072343	02/21/20 WASH CO AMBULANCE DISTRICT	130.00
072344	02/21/20 WASTE CONNECTIONS OF MO	699.66
072346	02/21/20 VERIZON	206.88

072348	02/21/20 PITNEY BOWES GLOBAL	119.34
072349	02/21/20 TEACHERS SYNERGY, LLC	83.65
072350	02/21/20 TUETH KEENEY COOPER	84.00
2020CB	02/26/20 UMB BANK NA	100,000.00
COPLSE220	02/19/20 FIRST STATE COMMUNITY BANK	2,259.22
MOTAX220	02/21/20 MISSOURI DEPT OF REVENUE	0.50
	Total Amount:	438,075.17
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BDS15229	02/29/20 UMB BANK NA	332,287.50
BDS16229	02/29/20 UMB BANK NA	27,500.00
	Total Amount:	359,787.50
	GRAND TOTAL:	808,398.56

