

CHECK REGISTER

January - 2020

Check No.	Date	Description	Check Amount
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005005	01/03/20	BSN Sports	1,204.31
005006	01/06/20	BSN Sports	62.68
005007	01/06/20	VALLE CATHOLIC SCHOOLS	100.00
005008	01/06/20	KINGSTON K-14 SCHOOL	330.09
005009	01/06/20	FBLA-PBL	130.00
005010	01/06/20	MISSOURI FBLA	140.00
005011	01/07/20	COUNTRY CORNER	150.00
005012	01/09/20	KOHL WHOLESALE	47.98
005013	01/09/20	KINGSTON K-14 PTO	192.00
005015	01/13/20	RUDOLPH'S LLC	792.00
005016	01/13/20	MO CONSERVATION HERITAGE FOUNDATION	90.00
005017	01/13/20	SECKMAN HIGH SCHOOL ARCHERY	66.00
005019	01/14/20	WALMART	231.06
005020	01/15/20	HILLSBORO R-3 SCHOOL DIS	170.00
005021	01/16/20	ORIENTAL TRADING CO	147.46
005022	01/22/20	RAYMOND GEDDES & CO	225.12
005023	01/24/20	CHAMPION TEAMWEAR	1,302.90
005024	01/27/20	ORIENTAL TRADING CO	112.87
005025	01/27/20	RUDOLPH'S LLC	190.00
005026	01/27/20	KINGSTON K-14 SCHOOL	145.67

005027	01/28/20	TEAM EXPRESS	1,350.00
005028	01/30/20	MELTON'S SIGNS & T-SHIRTS	80.00
005029	01/30/20	DOVE DESIGNS INC	432.50
05014A	01/09/20	EZFLEX	945.56
05014A	01/13/20	5014A is VOIDED	(945.56)
05014B	01/09/20	US BANK	1,423.25
05014C	01/09/20	US BANK	71.12
05014E	01/09/20	US BANK	14.95
05014F	01/09/20	US BANK	134.28
05014G	01/09/20	US BANK	127.95
05014H	01/09/20	US BANK	429.85
05014I	01/09/20	US BANK	13.98
05014J	01/09/20	US BANK	14.99
05018A	01/13/20	ORIENTAL TRADING CO	57.94
05018B	01/13/20	ORIENTAL TRADING CO	103.83
05019A	01/14/20	WALMART	39.52
05019B	01/14/20	WALMART	116.80
05019C	01/14/20	WALMART	192.66
05019D	01/14/20	WALMART	58.35
05019E	01/14/20	WALMART	155.26
05019F	01/14/20	WALMART	246.25
05019G	01/14/20	WALMART	1,090.78
5014AA	01/09/20	US BANK	945.56
5019AA	01/14/20	WALMART	39.52
5019AA	01/31/20	5019AA is VOIDED	(39.52)
5019AB	01/14/20	WALMART	35.92

Total Amount: 12,965.88

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071706	01/02/20	71706 is VOIDED	(14,100.00)
072134	01/13/20	72134 is VOIDED	(55.12)
072170	01/13/20	OFFICIAL	120.00
072171	01/13/20	OFFICIAL	120.00
072172	01/13/20	OFFICIAL	120.00
072173	01/13/20	OFFICIAL	120.00
072175	01/23/20	FSCB FEDERAL TAX	26,276.19
072176	01/23/20	FSCB MEDICARE	11,600.18
072177	01/23/20	FSCB SOCIAL SECURITY	12,765.80
072178	01/23/20	AFLAC	3,463.58
072179	01/23/20	ASSOCIATE COURT	77.68
072180	01/23/20	C/O J. BRENT WILKINS	193.81
072181	01/23/20	FAMILY SUPPORT PAYMENT CENTER	600.00
072182	01/23/20	FIRST STATE COMMUNITY BANK	2,505.34
072183	01/23/20	FTJ GROUP INSURANCE	100.00
072184	01/23/20	HORACE MANN CO	1,474.08
072185	01/23/20	KINGSTON K-14 SCHOOL	776.35
072186	01/23/20	LEGAL SHIELD	602.10
072187	01/23/20	MISSOURI DEPT OF REVENUE	9,956.00
072188	01/23/20	MO STATE TEACHERS ASSOC	1,000.30
072189	01/23/20	PEERS	16,995.01
072190	01/23/20	PUBLIC SCH RET SYSTEM MO	98,363.24
072191	01/23/20	TRUSTMARK VOL BENEFIT SOLUTIONS	166.07
072192	01/23/20	UNITED HEALTHCARE INSURANCE	63,924.21
072193	01/23/20	UNITED HEALTHCARE	2,001.48

072194	01/23/20	US DEPT OF EDUCATION AWG	329.71
072195	01/23/20	VALIC CORPORTATION	2,048.35
072196	01/23/20	WILLIAM F. WHEALEN, JR.	214.12
072197	01/23/20	247 SECURITY INC	25.00
072199	01/23/20	ALL TYPE SEPTIC	3,600.00
072200	01/23/20	AMERIGAS	8,422.76
072201	01/23/20	ASSETGENIE, INC.	305.60
072202	01/23/20	AUTO TIRE AND PARTS	171.28
072203	01/23/20	AUTO ZONE	196.02
072204	01/23/20	BAUMAN OIL DISTRIBUTORS	3,803.32
072205	01/23/20	BOYER LUMBER COMPANY	116.15
072206	01/23/20	BSN Sports	346.53
072207	01/23/20	CAPITAL SUPPLY COMPANY	54.42
072208	01/23/20	CENTURY ELEVATOR SERVICES, INC.	372.75
072209	01/23/20	CENTURYLINK	526.71
072210	01/23/20	CENTURYLINK	647.13
072211	01/23/20	CS DESIGN, LLC	1,412.75
072212	01/23/20	CUSTOM MEETING PLANNERS	250.00
072213	01/23/20	DESOTO ELECTRICAL SUPPLY	2,032.17
072216	01/23/20	ENHANCEMENTS, INC	75.00
072217	01/23/20	GOVERO TRUCKING	146.11
072218	01/23/20	GRANDVIEW R-II	630.00
072219	01/23/20	HILLYARD FLOOR CARE	4,253.56
072221	01/23/20	INDEPENDENT-JOURNAL	200.50
072222	01/23/20	J W PEPPER & SON INC.	274.79
072223	01/23/20	KAMMERMANN'S EXT CO INC	105.00

072224	01/23/20	KOHL WHOLESALE	29,131.24
072226	01/23/20	LOWE'S	88.65
072227	01/23/20	MARSHALL EYE, JR.	1,345.00
072228	01/23/20	MELTON'S SIGNS & T-SHIRTS	12.00
072229	01/23/20	MENARD, INC.	508.63
072230	01/23/20	MISSOURI S&T AR	10.00
072231	01/23/20	MMEA	150.00
072232	01/23/20	NHC REHAB-MISSOURI	6,862.00
072233	01/23/20	O.D.A.C.S., INC.	55.00
072234	01/23/20	OFFICE SOURCE INC	190.77
072235	01/23/20	POTOSI LUMBER CO	89.63
072236	01/23/20	RICHWOODS SCHOOL DIST.	497.00
072237	01/23/20	SCHOLASTIC INC.	98.89
072238	01/23/20	SCHOOL LUNCH SOLUTIONS	589.94
072239	01/23/20	SHAWGO STUDIOS	575.00
072240	01/23/20	SHERRY FURLOW	700.00
072241	01/23/20	SPECIALTY SOFTWARE	6,029.62
072242	01/23/20	TEACHERS SYNERGY, LLC	64.89
072243	01/23/20	THOMAS LAMBERT	1,000.00
072244	01/23/20	TREASURER, STATE OF MISSOURI	5,600.32
072245	01/23/20	TYLER BUSINESS FORMS	123.28
072246	01/23/20	TYSON FOODS	358.78
072247	01/23/20	U.S. POSTAL SERVICE	500.00
072248	01/23/20	US BANK	1,219.76
072250	01/23/20	WALMART	196.25
072251	01/23/20	WASTE CONNECTIONS OF MO	699.66

072252	01/23/20	AMEREN UE	8,495.48
072253	01/23/20	AMERIGAS	8,157.64
072254	01/23/20	BEHAVIORAL HEALTH RESPONSE	326.00
072255	01/23/20	MIDCOM TECHNOLOGIES	9,707.76
072256	01/23/20	MO SCHOOL BOARD ASSOC	28.36
072258	01/23/20	UNITED HEALTHCARE INSURANCE	2,588.91
072259	01/23/20	UNIVERSITY OF MISSOURI	600.00
072260	01/23/20	VERIZON	205.84
BUS0120	01/18/20	FIRST STATE COMMUNITY BANK	18,351.20
COPLSE120	01/19/20	FIRST STATE COMMUNITY BANK	2,259.22
MOTAX120	01/23/20	MISSOURI DEPT OF REVENUE	0.50

Total Amount: 377,143.25

GRAND TOTAL: 390,109.13

