

## CHECK REGISTER (summary)

Period: From Jul To Jul

Year: 2020-2021

| Check No.                              | Date     | Description              | Check Amount         | Void Amount |
|--|----------|--------------------------|----------------------|-------------|
|  |          | 1052209 Activit          | FIRST STATE 81918425 |             |
| 005107                                 | 07/01/20 | TONY MAXWELL             | 99.90                | 0.00        |
| 005116                                 | 07/10/20 | WALMART                  | 11,140.00            | 0.00        |
| 005117                                 | 07/15/20 | JOSH MAPES               | 450.00               | 0.00        |
| 005118                                 | 07/15/20 | WALMART                  | 36.94                | 0.00        |
| 005119                                 | 07/21/20 | GREEN'S FLEA MARKET      | 203.67               | 0.00        |
| 005121                                 | 07/22/20 | DICKEY BUB FARM & HOME   | 47.06                | 0.00        |
| 005122                                 | 07/22/20 | BOYER LUMBER COMPANY     | 71.14                | 0.00        |
| 005123                                 | 07/22/20 | JOSH MAPES               | 100.00               | 0.00        |
| 005124                                 | 07/22/20 | POGOLINO'S               | 27.00                | 0.00        |
| <b>Total Amount:</b>                   |          |                          | <b>12,245.35</b>     | <b>0.00</b> |
| <u>Account Number:</u> 1058541 Operate |          | FIRST STATE COMMUNIT     |                      |             |
| 072788                                 | 07/10/20 | FSCB FEDERAL TAX         | 2,711.90             | 0.00        |
| 072789                                 | 07/10/20 | FSCB MEDICARE            | 1,772.02             | 0.00        |
| 072790                                 | 07/10/20 | FSCB SOCIAL SECURITY     | 2,842.88             | 0.00        |
| 072791                                 | 07/10/20 | MISSOURI DEPT OF REVENUE | 754.00               | 0.00        |
| 072792                                 | 07/10/20 | PEERS                    | 2,929.70             | 0.00        |
| 072793                                 | 07/10/20 | PUBLIC SCH RET SYSTEM MO | 11,071.48            | 0.00        |
| 072805                                 | 07/13/20 | OFFICIAL                 | 65.00                | 0.00        |
| 072806                                 | 07/13/20 | OFFICIAL                 | 65.00                | 0.00        |
| 072807                                 | 07/13/20 | OFFICIAL                 | 65.00                | 0.00        |
| 072808                                 | 07/13/20 | OFFICIAL                 | 65.00                | 0.00        |

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|--------|--|-----------|------|
| 072809 | 07/13/20 TG RANKIN CO.                   | 55.14     | 0.00 |
| 072810 | 07/23/20 FSCB FEDERAL TAX                | 4,640.90  | 0.00 |
| 072811 | 07/23/20 FSCB MEDICARE                   | 1,955.94  | 0.00 |
| 072812 | 07/23/20 FSCB SOCIAL SECURITY            | 6,111.34  | 0.00 |
| 072813 | 07/23/20 AFLAC                           | 322.40    | 0.00 |
| 072814 | 07/23/20 ANTHEM BLUE CROSS BLUE SHIELD   | 8,050.57  | 0.00 |
| 072815 | 07/23/20 C/O J. BRENT WILKINS            | 196.83    | 0.00 |
| 072816 | 07/23/20 FAMILY SUPPORT PAYMENT CENTER   | 200.00    | 0.00 |
| 072817 | 07/23/20 FIRST STATE COMMUNITY BANK      | 426.21    | 0.00 |
| 072818 | 07/23/20 HORACE MANN CO                  | 452.52    | 0.00 |
| 072819 | 07/23/20 LEGAL SHIELD                    | 52.85     | 0.00 |
| 072820 | 07/23/20 MISSOURI DEPT OF REVENUE        | 1,821.00  | 0.00 |
| 072821 | 07/23/20 PEERS                           | 7,231.76  | 0.00 |
| 072822 | 07/23/20 PUBLIC SCH RET SYSTEM MO        | 5,986.80  | 0.00 |
| 072823 | 07/23/20 SUN LIFE FINANCIAL              | 625.46    | 0.00 |
| 072824 | 07/23/20 VALIC CORPORTATION              | 190.00    | 0.00 |
| 072825 | 07/23/20 ALL TYPE SEPTIC                 | 3,810.00  | 0.00 |
| 072826 | 07/23/20 AMEREN UE                       | 11,377.48 | 0.00 |
| 072827 | 07/23/20 ASSETGENIE, INC.                | 24.95     | 0.00 |
| 072828 | 07/23/20 BAUMAN OIL DISTRIBUTORS         | 1,180.54  | 0.00 |
| 072829 | 07/23/20 BOYER LUMBER COMPANY            | 15.72     | 0.00 |
| 072830 | 07/23/20 BUREAU OF EDUCATION             | 279.00    | 0.00 |
| 072831 | 07/23/20 CENTURY ELEVATOR SERVICES, INC. | 391.39    | 0.00 |
| 072832 | 07/23/20 CENTURLINK                      | 509.85    | 0.00 |
| 072833 | 07/23/20 CENTURLINK                      | 628.78    | 0.00 |
| 072834 | 07/23/20 DE SOTO PUBLIC SCHOOL           | 1,287.68  | 0.00 |

|        |  |           |      |
|--------|--|-----------|------|
| 072835 | 07/23/20 FREDERICKTOWN SCHOOL DIS            | 3,631.91  | 0.00 |
| 072836 | 07/23/20 GOVERO TRUCKING                     | 142.87    | 0.00 |
| 072837 | 07/23/20 HILLYARD FLOOR CARE                 | 490.32    | 0.00 |
| 072838 | 07/23/20 KINGSTON K-14 SCHOOL                | 11,140.00 | 0.00 |
| 072839 | 07/23/20 LOWE`S                              | 1,191.54  | 0.00 |
| 072840 | 07/23/20 MICKES O`TOOLE, LLC                 | 250.00    | 0.00 |
| 072841 | 07/23/20 MIDCOM TECHNOLOGIES                 | 870.00    | 0.00 |
| 072842 | 07/23/20 MIDWEST TRANSIT EQUIPMENT, INC.     | 249.92    | 0.00 |
| 072843 | 07/23/20 MISSOURI TEACHING JOBS              | 200.00    | 0.00 |
| 072844 | 07/23/20 NORTH ST. FRANCOIS R-1 SCHOOL DIST. | 7,904.00  | 0.00 |
| 072845 | 07/23/20 POTOSI LUMBER CO                    | 215.55    | 0.00 |
| 072846 | 07/23/20 QUESTAR ASSESSMENT , INC.           | 5.40      | 0.00 |
| 072847 | 07/23/20 QUILL CORPORATION                   | 14.34     | 0.00 |
| 072848 | 07/23/20 R & K TIRE                          | 10.00     | 0.00 |
| 072849 | 07/23/20 SHAWGO STUDIOS                      | 575.00    | 0.00 |
| 072850 | 07/23/20 SHERWIN-WILLIAMS CO                 | 427.25    | 0.00 |
| 072851 | 07/23/20 SPECIALTY SOFTWARE                  | 6,210.50  | 0.00 |
| 072852 | 07/23/20 WALMART                             | 132.43    | 0.00 |
| 072853 | 07/23/20 WASTE CONNECTIONS OF MO             | 699.66    | 0.00 |
| 072854 | 07/23/20 WEST COUNTY SCHOOL DISTRICT         | 2,445.70  | 0.00 |
| 072855 | 07/23/20 WILSON TRUCK SERVICE                | 720.00    | 0.00 |
| 072856 | 07/24/20 FSCB MEDICARE                       | 15.22     | 0.00 |
| 072857 | 07/24/20 FSCB SOCIAL SECURITY                | 65.10     | 0.00 |
| 072858 | 07/24/20 PEERS                               | 72.04     | 0.00 |
| 072859 | 07/23/20 ANTHEM BLUE CROSS BLUE SHIELD       | 1,142.59  | 0.00 |
| 072860 | 07/23/20 AUTO ZONE                           | 107.45    | 0.00 |

|           |   |                      |                   |
|-----------|---|----------------------|-------------------|
| 072861    | 07/23/20 CAPITAL SUPPLY COMPANY             | 1,626.87             | 0.00              |
| 072862    | 07/23/20 DICKEY BUB FARM & HOME             | 2.17                 | 0.00              |
| 072863    | 07/23/20 EDMONDS ELECTRIC                   | 43.00                | 0.00              |
| 072864    | 07/23/20 LOWE'S                             | 56.99                | 0.00              |
| 072865    | 07/23/20 MISSOURI DEPT OF NATURAL RESOURCES | 300.00               | 0.00              |
| 072866    | 07/23/20 SHERWIN-WILLIAMS CO                | 288.02               | 0.00              |
| 072867    | 07/23/20 SMCAA                              | 1,120.00             | 0.00              |
| 072868    | 07/23/20 SUN LIFE FINANCIAL                 | 246.82               | 0.00              |
| 072869    | 07/23/20 VERIZON                            | 133.77               | 0.00              |
| 072870    | 07/29/20 FSCB FEDERAL TAX                   | 244.27               | 0.00              |
| 072871    | 07/29/20 FSCB MEDICARE                      | 263.42               | 0.00              |
| 072872    | 07/29/20 FSCB SOCIAL SECURITY               | 1,126.28             | 0.00              |
| 072873    | 07/29/20 MISSOURI DEPT OF REVENUE           | 115.00               | 0.00              |
| 072874    | 07/29/20 PEERS                              | 1,084.22             | 0.00              |
| AMAZ8602  | 07/20/20 AMAZON COM                         | 90.90                | 0.00              |
| AMAZ8604  | 07/20/20 AMAZON COM                         | 110.29               | 0.00              |
| AMAZDRW   | 07/20/20 AMAZON COM                         | 254.85               | 0.00              |
| COPLSE720 | 07/19/20 FIRST STATE COMMUNITY BANK         | 2,259.22             | 0.00              |
|           |   | <b>Total Amount:</b> | <b>233,719.59</b> |
|           |   |                      | <b>0.00</b>       |

**154 Total Amount (All Accounts): 245,964.94 0.00**

TOTAL NUMBER OF CHECKS:

**GRAND TOTAL: 245,964.94**