

CHECK REGISTER

March - 2020

Check No.	Date	Description	Check Amount
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005031	03/05/20	5031 is VOIDED	(718.00)
		Total Amount:	(718.00)
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005051	03/24/20	5051 is VOIDED	0.00
005055	03/02/20	JONES SUPPLY CO	71.40
005056	03/02/20	DOVE DESIGNS INC	826.50
005057	03/02/20	NAQT	107.00
005058	03/02/20	ORIENTAL TRADING CO	145.67
005059	03/05/20	PURINA FARMS	50.00
005060	03/06/20	EPIC 6 LASER TAG	100.00
005061	03/06/20	KOHL WHOLESALE	243.98
005062	03/09/20	RAYMOND GEDDES CO.	183.72
005063	03/09/20	TEAM EXPRESS	690.90
005064	03/09/20	ORIENTAL TRADING CO	44.96
005065	03/10/20	5065 is VOIDED	(140.00)
005065	03/10/20	OSIA AUTOMOTIVE	140.00
005067	03/10/20	OSIA AUTOMOTIVE	100.00
005068	03/10/20	MELTON'S SIGNS & T-SHIRTS	361.00
005070	03/13/20	MCHF-MoNASP	90.00
005073	03/17/20	BOBETHINC	165.00
005074	03/17/20	WAGNER PORTRAIT GROUP	271.98

005075	03/18/20 MELTON'S SIGNS & T-SHIRTS	254.00
005076	03/23/20 MELTON'S SIGNS & T-SHIRTS	84.00
005077	03/23/20 RAYMOND GEDDES & CO	210.72
005078	03/24/20 MELTON'S SIGNS & T-SHIRTS	609.00
005079	03/30/20 KINGSTON K-14 SCHOOL	74.24
05031A	03/31/20 5031A is VOIDED	(718.00)
05058A	03/02/20 ORIENTAL TRADING CO	0.09
05066A	03/10/20 US BANK	170.48
05066B	03/10/20 US BANK	35.82
05066B	03/31/20 5066B is VOIDED	(35.82)
05066C	03/10/20 US BANK	49.50
05066D	03/10/20 US BANK	255.10
05066E	03/10/20 US BANK	174.95
05066F	03/10/20 US BANK	299.00
05066G	03/10/20 US BANK	205.99
05066H	03/10/20 US BANK	1,844.00
05066I	03/10/20 US BANK	76.39
05066J	03/10/20 US BANK	80.00
05066K	03/10/20 US BANK	14.99
05066L	03/10/20 US BANK	125.06
05072A	03/16/20 WALMART	271.70
05072B	03/16/20 WALMART	131.90
05072C	03/16/20 WALMART	14.14
05072D	03/16/20 WALMART	34.98
05072E	03/16/20 WALMART	115.88
05072G	03/16/20 WALMART	42.57

05072H	03/16/20 WALMART	64.46
05072J	03/16/20 WALMART	25.00
05072K	03/16/20 WALMART	318.07
05072L	03/16/20 WALMART	43.20
5066BB	03/10/20 US BANK	6.20

Total Amount: 8,329.72

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072351	03/17/20 FSCB FEDERAL TAX	27,566.49
072352	03/17/20 FSCB MEDICARE	12,163.52
072353	03/17/20 FSCB SOCIAL SECURITY	14,753.74
072354	03/17/20 AFLAC	3,463.58
072355	03/17/20 ASSOCIATE COURT	133.44
072356	03/17/20 C/O J. BRENT WILKINS	207.57
072357	03/17/20 FAMILY SUPPORT PAYMENT CENTER	600.00
072358	03/17/20 FIRST STATE COMMUNITY BANK	2,401.58
072359	03/17/20 FTJ GROUP INSURANCE	100.00
072360	03/17/20 HORACE MANN CO	1,443.02
072361	03/17/20 KINGSTON K-14 SCHOOL	1,852.50
072362	03/17/20 LEGAL SHIELD	602.10
072363	03/17/20 MISSOURI DEPT OF REVENUE	10,377.00
072364	03/17/20 MO STATE TEACHERS ASSOC	1,000.30
072365	03/17/20 PEERS	17,635.02
072366	03/17/20 PUBLIC SCH RET SYSTEM MO	98,892.40
072367	03/17/20 TRUSTMARK VOL BENEFIT SOLUTIONS	166.07
072368	03/17/20 UNITED HEALTHCARE INSURANCE	62,755.24
072369	03/17/20 UNITED HEALTHCARE	2,001.48
072370	03/17/20 US DEPT OF EDUCATION AWG	329.71

072371	03/17/20 VALIC CORPORTATION	2,048.35
072373	03/17/20 ALPHA MEDIA	75.00
072374	03/17/20 AMEREN UE	8,425.69
072375	03/17/20 AUTO PLAZA FORD OF DESOTO	49.71
072376	03/17/20 AUTO TIRE AND PARTS	752.85
072377	03/17/20 AUTO ZONE	170.48
072378	03/17/20 B & C METALS	8.25
072379	03/17/20 BAUMAN OIL DISTRIBUTORS	5,526.55
072380	03/17/20 BEHAVIORAL HEALTH RESPONSE	163.00
072381	03/17/20 BOYER LUMBER COMPANY	60.88
072382	03/17/20 BRAIN POP	2,550.00
072383	03/17/20 CENTRAL STATES BUS SALES	378.74
072384	03/17/20 CENTURY ELEVATOR SERVICES, INC.	372.75
072385	03/17/20 CENTURYLINK	519.76
072386	03/17/20 CENTURYLINK	634.27
072387	03/17/20 DESOTO ELECTRICAL SUPPLY	2,250.37
072389	03/17/20 DICKEY BUB FARM & HOME	149.55
072390	03/17/20 ENVIRONMENTAL MANAGEMENT SERV	675.00
072391	03/17/20 FISHER AUTO PARTS INC	283.60
072392	03/17/20 GRANDVIEW R-II	1,344.94
072393	03/17/20 HAWTHORNE EDUCATIONAL SE	49.00
072394	03/17/20 HILLYARD FLOOR CARE	1,894.85
072395	03/17/20 HOME SERVICE OIL CO.	876.80
072396	03/17/20 JOSTENS	339.60
072397	03/17/20 KAMMERMANN'S EXT CO INC	105.00
072399	03/17/20 KINGSTON K-14 SCHOOL	68.45

072400	03/17/20 KOHL WHOLESALE	27,148.90
072401	03/17/20 MENARD, INC.	116.09
072402	03/17/20 MICKES O'TOOLE, LLC	500.00
072403	03/17/20 MIDWEST TRANSIT EQUIPMENT, INC.	902.22
072404	03/17/20 MISSOURI S&T AR	20.00
072405	03/17/20 MO SCHOOL BOARD ASSOC	488.80
072406	03/17/20 MOVIE LICENSING USA	517.00
072407	03/17/20 MVE/MCC SIGN SHOP	150.00
072408	03/17/20 NHC REHAB-MISSOURI	6,450.25
072409	03/17/20 OFFICIAL	85.00
072410	03/17/20 OFFICIAL	85.00
072411	03/17/20 OFFICIAL	85.00
072412	03/17/20 OFFICIAL	85.00
072413	03/17/20 OFFICIAL	85.00
072414	03/17/20 OFFICIAL	85.00
072415	03/17/20 OFFICIAL	85.00
072416	03/17/20 OFFICIAL	85.00
072417	03/17/20 OFFICIAL	85.00
072418	03/17/20 OFFICIAL	85.00
072419	03/17/20 OFFICIAL	85.00
072420	03/17/20 OFFICIAL	85.00
072421	03/17/20 OFFICIAL	85.00
072422	03/17/20 OFFICIAL	85.00
072423	03/17/20 OFFICIAL	85.00
072424	03/17/20 OFFICIAL	85.00
072425	03/17/20 OFFICIAL	85.00

072426	03/17/20 OFFICIAL	85.00
072427	03/17/20 OFFICIAL	65.00
072428	03/17/20 OFFICIAL	65.00
072429	03/17/20 OFFICIAL	65.00
072430	03/17/20 OFFICIAL	65.00
072431	03/17/20 OFFICIAL	65.00
072432	03/17/20 OFFICIAL	65.00
072433	03/17/20 OFFICIAL	65.00
072434	03/17/20 OFFICIAL	65.00
072435	03/17/20 OFFICIAL	65.00
072436	03/17/20 OFFICIAL	65.00
072437	03/17/20 OFFICIAL	85.00
072438	03/17/20 OFFICIAL	85.00
072439	03/17/20 OFFICIAL	60.00
072440	03/17/20 OFFICIAL	60.00
072441	03/17/20 OFFICIAL	60.00
072442	03/17/20 OFFICIAL	60.00
072443	03/17/20 OFFICIAL	85.00
072444	03/17/20 OFFICIAL	85.00
072445	03/17/20 OFFICIAL	60.00
072446	03/17/20 OFFICIAL	60.00
072447	03/17/20 OFFICIAL	85.00
072448	03/17/20 OFFICIAL	85.00
072449	03/17/20 PARENT INSTITUTE	4,180.00
072450	03/17/20 PEARSON CLINICAL ASSESSMENT	458.34
072451	03/17/20 POTOSI LUMBER CO	112.12

072452	03/17/20 QUILL CORPORATION	157.80
072453	03/17/20 R & K TIRE	60.00
072454	03/17/20 RICHWOODS SCHOOL DIST.	621.00
072455	03/17/20 RUDOLPH'S LLC	360.00
072456	03/17/20 SCHOLASTIC TEACHING RESOURCES	392.36
072457	03/17/20 SCHOOL SPECIALTY INC	186.73
072458	03/17/20 SHAWGO STUDIOS	575.00
072459	03/17/20 SHERRY FURLOW	2,205.00
072460	03/17/20 SPECIALTY SOFTWARE	6,029.62
072461	03/17/20 SUNLIGHT FEED AND FARM CENTER	237.50
072462	03/17/20 TAN TARA RESORT	201.98
072463	03/17/20 TEACHERS SYNERGY, LLC	1,305.69
072464	03/17/20 TUETH KEENEY COOPER	501.50
072465	03/17/20 UNITED HEALTHCARE INSURANCE	2,511.87
072466	03/18/20 72466 is VOIDED	(2,200.00)
072466	03/17/20 UNIVERSITY OF MISSOURI	2,200.00
072467	03/17/20 US BANK	3,957.35
072469	03/17/20 VERIZON	206.88
072470	03/17/20 WALMART	959.55
072471	03/17/20 WASTE CONNECTIONS OF MO	699.66
072473	03/18/20 UNIVERSITY OF MISSOURI	2,200.00
072474	03/25/20 KOHL WHOLESALE	279.49
072475	03/25/20 MIDCOM TECHNOLOGIES	8,775.00
COPLSE320	03/19/20 FIRST STATE COMMUNITY BANK	2,259.22
MOTAX320	03/20/20 MISSOURI DEPT OF REVENUE	0.50

Total Amount: 366,995.62

GRAND TOTAL: 366,327.12

