

## CHECK REGISTER (summary)

Period: From May To May                      Year: 2019-2020

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1052209		Activit	FIRST STATE 81918425		
005083	05/04/20	WAGNER PORTRAIT GROUP	124.98	0.00	5
005084	05/07/20	ROB LANG	200.00	0.00	5
005088	05/15/20	JOAN GOZA	238.00	0.00	5
005089	05/19/20	LEUKEMIA & LYMPHOMA SOCIETY	150.00	0.00	5
005090	05/28/20	HERCULANEUM HIGH SCHOOL	128.90	0.00	5
005091	05/28/20	DE SOTO PUBLIC SCHOOL	210.58	0.00	5
05085A	05/08/20	US BANK	100.00	0.00	5
05085B	05/08/20	US BANK	14.99	0.00	5
05086A	05/08/20	MSHSAA OFFICE	377.00	0.00	5
05086B	05/08/20	MSHSAA OFFICE	1,681.69	0.00	5
05087A	05/15/20	WALMART	135.70	0.00	5
05087B	05/14/20	WALMART	210.00	0.00	5
05087C	05/15/20	WALMART	81.75	0.00	5
<b>Total Amount:</b>			<b>3,653.59</b>	<b>0.00</b>	
<u>Account Number:</u> 1058541		Operate	FIRST STATE COMMUNIT		
072461	05/04/20	72461 is VOIDED	0.00	237.50	5
072547	05/04/20	SUNLIGHT FEED AND FARM CENTER	237.50	0.00	5
072548	05/22/20	FSCB FEDERAL TAX	26,131.09	0.00	5
072549	05/22/20	FSCB MEDICARE	11,584.74	0.00	5
072550	05/22/20	FSCB SOCIAL SECURITY	12,665.12	0.00	5
072551	05/22/20	AFLAC	3,463.58	0.00	5
072552	05/22/20	C/O J. BRENT WILKINS	193.81	0.00	5
072553	05/22/20	FAMILY SUPPORT PAYMENT CENTER	600.00	0.00	5
072554	05/22/20	FIRST STATE COMMUNITY BANK	2,401.58	0.00	5
072555	05/22/20	FTJ GROUP INSURANCE	100.00	0.00	5
072556	05/22/20	HORACE MANN CO	1,239.59	0.00	5
072557	05/22/20	KINGSTON K-14 SCHOOL	986.40	0.00	5
072558	05/22/20	LEGAL SHIELD	602.10	0.00	5
072559	05/22/20	MISSOURI DEPT OF REVENUE	9,974.00	0.00	5
072560	05/22/20	MO STATE TEACHERS ASSOC	1,000.30	0.00	5
072561	05/22/20	PEERS	16,473.06	0.00	5
072562	05/22/20	PUBLIC SCH RET SYSTEM MO	98,437.00	0.00	5
072563	05/22/20	TRUSTMARK VOL BENEFIT SOLUTIONS	166.07	0.00	5
072564	05/22/20	UNITED HEALTHCARE INSURANCE	62,755.24	0.00	5
072565	05/22/20	UNITED HEALTHCARE	2,001.48	0.00	5
072566	05/22/20	VALIC CORPORTATION	2,048.35	0.00	5
072567	05/22/20	ALEX MCCAUL	286.00	0.00	5
072568	05/22/20	ASSETGENIE, INC.	64.95	0.00	5

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072569	05/22/20	ATIS ELEVATOR INSPECTIONS	367.50	0.00	5
072570	05/22/20	AUTO TIRE AND PARTS	104.88	0.00	5
072571	05/22/20	BOYER LUMBER COMPANY	38.47	0.00	5
072572	05/22/20	CENTURY ELEVATOR SERVICES, INC.	391.39	0.00	5
072573	05/22/20	CENTURYLINK	516.80	0.00	5
072574	05/22/20	CENTURYLINK	628.78	0.00	5
072575	05/22/20	DICKEY BUB FARM & HOME	35.34	0.00	5
072576	05/22/20	DOCKINS BROADCAST GROUP	100.00	0.00	5
072577	05/22/20	FOLLETT SCHOOL SOLUTIONS, INC	1,723.50	0.00	5
072578	05/22/20	HERMITAGE ART	95.28	0.00	5
072579	05/22/20	HILLYARD FLOOR CARE	1,220.11	0.00	5
072580	05/22/20	INDEPENDENT-JOURNAL	40.30	0.00	5
072581	05/22/20	KAMMERMANN'S EXT CO INC	105.00	0.00	5
072582	05/22/20	KITCHELL, KATIE L	900.00	0.00	5
072583	05/22/20	KOHL WHOLESALE	33,730.51	0.00	5
072584	05/22/20	MINERAL AREA COLLEGE	4,699.00	0.00	5
072585	05/22/20	MISSOURI S&T AR	220.00	0.00	5
072586	05/22/20	MO DEPT OF PUBLIC SAFETY	50.00	0.00	5
072587	05/22/20	MO SCHOOL BOARD ASSOC	5,650.00	0.00	5
072588	05/22/20	MO SCHOOL BOARD ASSOC	2.03	0.00	5
072589	05/22/20	PARENTS AS TEACHERS	990.00	0.00	5
072590	05/22/20	PITNEY BOWES GLOBAL	119.34	0.00	5
072591	05/22/20	POTOSI LUMBER CO	111.12	0.00	5
072592	05/22/20	PRECISION EQUIPMENT	126.76	0.00	5
072593	05/22/20	QUILL CORPORATION	60.59	0.00	5
072594	05/22/20	RICHWOODS SCHOOL DIST.	700.00	0.00	5
072595	05/22/20	SHAWGO STUDIOS	575.00	0.00	5
072596	05/22/20	SPECIALTY SOFTWARE	6,029.62	0.00	5
072597	05/22/20	TEXTBOOK WAREHOUSE	1,292.00	0.00	5
072598	05/22/20	TYSON FOODS	358.78	0.00	5
072599	05/22/20	U.S. POSTAL SERVICE	800.00	0.00	5
072600	05/22/20	UNITED HEALTHCARE INSURANCE	2,511.87	0.00	5
072601	05/22/20	US BANK	432.13	0.00	5
072602	05/22/20	VEACH, LAURA M	52.52	0.00	5
072603	05/22/20	WALMART	7.94	0.00	5
072604	05/22/20	WASTE CONNECTIONS OF MO	699.66	0.00	5
072605	05/22/20	WILLIAM SAMPSON	52.00	0.00	5
072606	05/22/20	ASSETGENIE, INC.	1,953.30	0.00	5

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072607	05/22/20	BAUMAN OIL DISTRIBUTORS	1,036.29	0.00	5
072608	05/22/20	ENHANCEMENTS, INC	270.00	0.00	5
072609	05/22/20	SMCAA	400.00	0.00	5
072610	05/22/20	TECH ELECTRONICS INC	344.00	0.00	5
072611	05/22/20	VERIZON	205.04	0.00	5
072612	05/22/20	VONNA L JAMESON	185.31	0.00	5
072613	05/22/20	AMEREN UE	4,987.48	0.00	5
072614	05/22/20	AMERIGAS	7,576.68	0.00	5
072615	05/22/20	BRADON J TURNER	52.00	0.00	5
072616	05/22/20	DICKEY BUB FARM & HOME	41.96	0.00	5
072617	05/22/20	NHC REHAB-MISSOURI	42.00	0.00	5
072618	05/22/20	SHERRY FURLOW	579.30	0.00	5
99175241	05/22/20	MARIA S BOYER	5,036.80	0.00	5
99175242	05/22/20	RYAN LEE COLEMAN	2,094.60	0.00	5
99175243	05/22/20	MADALYN RAE FIERCE	1,843.53	0.00	5
99175244	05/22/20	DONNA M LARAMORE	2,213.25	0.00	5
99175245	05/22/20	LEWIE A MCCAUL II	8,122.97	0.00	5
99175246	05/22/20	JOHN J PARTNEY	2,565.64	0.00	5
99175247	05/22/20	LAURA M VEACH	2,575.96	0.00	5
99175248	05/22/20	DWAYNE S WEST	2,080.41	0.00	5
99175249	05/22/20	EILEEN P APPLGATE	2,673.58	0.00	5
99175250	05/22/20	AMY LYNN AUBUCHON	1,475.23	0.00	5
99175251	05/22/20	APRIL MARIE BARTON	1,641.81	0.00	5
99175252	05/22/20	DANIEL C BONE	2,223.65	0.00	5
99175253	05/22/20	BRANDI N BOYER	2,865.91	0.00	5
99175254	05/22/20	JONIE M BOYER	2,095.40	0.00	5
99175255	05/22/20	ISAAC B BRYAN	2,129.66	0.00	5
99175256	05/22/20	ANGELA M CAMILLO	3,308.76	0.00	5
99175257	05/22/20	JOHN W CLARKE	2,467.39	0.00	5
99175258	05/22/20	ERICA L CRADY	2,298.94	0.00	5
99175259	05/22/20	CHRISTOPHER DOWNS	2,511.95	0.00	5
99175260	05/22/20	MATTHEW V FALCH	2,344.91	0.00	5
99175261	05/22/20	KATIE MARIE FARRIS	2,288.90	0.00	5
99175262	05/22/20	DAWN B FRANKENBACH	1,764.21	0.00	5
99175263	05/22/20	ALLISON M GILL	2,189.73	0.00	5
99175264	05/22/20	PAUL A HAMILTON	2,929.78	0.00	5
99175265	05/22/20	JENNIFER A HANNAH	2,031.61	0.00	5
99175266	05/22/20	VONNA L JAMESON	3,043.02	0.00	5

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99175267	05/22/20	KATIE L KITCHELL	2,488.83	0.00	5
99175268	05/22/20	KENNETH V KITCHELL	2,466.51	0.00	5
99175269	05/22/20	DONNA M LAMASTUS	2,007.75	0.00	5
99175270	05/22/20	BRENDA J MANSON	3,076.44	0.00	5
99175271	05/22/20	ASHLEY N MATTHEWS	2,335.72	0.00	5
99175272	05/22/20	RYAN G MCCANN	3,091.62	0.00	5
99175273	05/22/20	DUSTIN J MERSEAL	504.56	0.00	5
99175274	05/22/20	MAGGIE S MESSEX	1,489.35	0.00	5
99175275	05/22/20	STEPHEN R MEYERS	2,940.11	0.00	5
99175276	05/22/20	DONALD L MOSS	2,772.74	0.00	5
99175277	05/22/20	CHRISTIAN W MOULTON	2,562.07	0.00	5
99175278	05/22/20	VERONIQUE F O'NEAL	2,129.47	0.00	5
99175279	05/22/20	PATTI JO PYATT	2,489.81	0.00	5
99175280	05/22/20	JERRY RICHARDS	1,577.25	0.00	5
99175281	05/22/20	AARON R ROSS	2,308.57	0.00	5
99175282	05/22/20	MELANIE K ROUGGLY	4,390.12	0.00	5
99175283	05/22/20	EZEKIEL A SCHUPP	2,399.29	0.00	5
99175284	05/22/20	SHELBY T SEBAUGH	1,946.82	0.00	5
99175285	05/22/20	JEFFREY L TRIPP	4,272.08	0.00	5
99175286	05/22/20	MICHELLE L TRIPP	2,683.41	0.00	5
99175287	05/22/20	REGINA A WAMPLER	2,564.02	0.00	5
99175288	05/22/20	TANA L WHITE	3,135.26	0.00	5
99175289	05/22/20	PHILLIP L AUBUCHON	2,038.35	0.00	5
99175290	05/22/20	JANET R BOURBON	1,048.98	0.00	5
99175291	05/22/20	JENNIFER F BOYSTER	4,790.63	0.00	5
99175292	05/22/20	KELLY M CLARK	1,944.59	0.00	5
99175293	05/22/20	SHELBA L COLEMAN	2,573.21	0.00	5
99175294	05/22/20	FAITH C CONWAY	2,128.84	0.00	5
99175295	05/22/20	JANE E EMERY	2,973.08	0.00	5
99175296	05/22/20	SHANNON M GANN	2,238.75	0.00	5
99175297	05/22/20	SAMANTHA R GARRISON	2,171.63	0.00	5
99175298	05/22/20	TINA M GOSTLING	2,521.68	0.00	5
99175299	05/22/20	MISTY R GULLETT	2,372.09	0.00	5
99175300	05/22/20	DANIELLE L HAWN	2,633.90	0.00	5
99175301	05/22/20	KRISTA N HEDDY	2,526.30	0.00	5
99175302	05/22/20	KIRSTEN A HICKMAN	2,079.60	0.00	5
99175303	05/22/20	JULIE M JOST	2,531.84	0.00	5
99175304	05/22/20	MARLENE A KING	3,727.21	0.00	5

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99175305	05/22/20	STACY R KING	2,733.27	0.00	5
99175306	05/22/20	KENT LEE MATHES	2,471.88	0.00	5
99175307	05/22/20	BETH A MCCANN	1,979.00	0.00	5
99175308	05/22/20	SUZANNE M MERKLIN	2,354.61	0.00	5
99175309	05/22/20	MATTHEW R MERSEAL	2,443.85	0.00	5
99175310	05/22/20	TIMMY R MERSEAL	2,020.28	0.00	5
99175311	05/22/20	OLIVIA L NAHLIK	2,203.96	0.00	5
99175312	05/22/20	LARRY KYLE NETTLES	2,672.92	0.00	5
99175313	05/22/20	BRITNEY MARIE NIGGEMANN	2,244.21	0.00	5
99175314	05/22/20	KIMBERLY D PHEGLEY	2,848.21	0.00	5
99175315	05/22/20	TAMMY J PORTELL	2,278.58	0.00	5
99175316	05/22/20	SHEILA K RATCLIFF	2,863.49	0.00	5
99175317	05/22/20	JENNIFER L SAUNDERS	2,672.80	0.00	5
99175318	05/22/20	BRENDA L SOLOMON	2,761.51	0.00	5
99175319	05/22/20	JULIE M SPAHR	2,223.01	0.00	5
99175320	05/22/20	JOSEPHINE M SWARINGIM	2,756.14	0.00	5
99175321	05/22/20	TRICIA L TAYLOR	2,535.62	0.00	5
99175322	05/22/20	LELA M THOMPSON	2,616.62	0.00	5
99175323	05/22/20	CHRISTY L WARD	2,560.52	0.00	5
99175324	05/22/20	OLIVIA J WELLS	2,172.90	0.00	5
99175325	05/22/20	DENA BETH WILKINSON	1,418.20	0.00	5
99175326	05/22/20	JENNIFER L CANTRELL	890.27	0.00	5
99175327	05/22/20	SHEILA M HEDDY	781.35	0.00	5
99175328	05/22/20	NANETTE C PATTERSON	695.52	0.00	5
99175329	05/22/20	JOYCE A SAMPSON	630.68	0.00	5
99175330	05/22/20	SHELIA G SAMPSON	436.64	0.00	5
99175331	05/22/20	WILLIAM D SAMPSON	2,843.56	0.00	5
99175332	05/22/20	WILLIAM D SAMPSON II	872.92	0.00	5
99175333	05/22/20	KELLY R SANSOUCIE	920.62	0.00	5
99175334	05/22/20	AMY J SHEPARD	639.06	0.00	5
99175335	05/22/20	LISA R SHEPARD	790.53	0.00	5
99175336	05/22/20	JOAN A TURNER	778.93	0.00	5
99175337	05/22/20	JO ANNA AUBUCHON	1,538.75	0.00	5
99175338	05/22/20	DONALD E BRAKEFIELD	2,046.19	0.00	5
99175339	05/22/20	CHRISTAL HICKS	689.86	0.00	5
99175340	05/22/20	LETA LUTE A	2,484.82	0.00	5
99175341	05/22/20	MARY A MCDONALD	1,461.73	0.00	5
99175342	05/22/20	ERICA M MULL	1,153.78	0.00	5

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99175343	05/22/20	SAVANNA D NELSON	885.24	0.00	5
99175344	05/22/20	TRACY R NISSEN	1,743.37	0.00	5
99175345	05/22/20	MARCIA A POLITTE	546.94	0.00	5
99175346	05/22/20	NICOLE J RAMSEY	508.89	0.00	5
99175347	05/22/20	FELISHA D ROSS	842.65	0.00	5
99175348	05/22/20	BRADON J TURNER	1,744.33	0.00	5
99175349	05/22/20	BETTY M WOODS	568.35	0.00	5
99175350	05/22/20	ANDREA D ABELN	2,252.36	0.00	5
99175351	05/22/20	DEBRA R BARRON	1,143.09	0.00	5
99175352	05/22/20	BRITNEY L BLAIR	1,142.53	0.00	5
99175353	05/22/20	AMANDA K BOYER	1,169.11	0.00	5
99175354	05/22/20	TAMARA A BRETZ	3,939.70	0.00	5
99175355	05/22/20	KIMBERLY A COLEMAN	1,033.03	0.00	5
99175356	05/22/20	SARAH L DICUS	1,937.84	0.00	5
99175357	05/22/20	ANGELA D FRANCIS	2,696.76	0.00	5
99175358	05/22/20	ANGELA N HAHN	1,219.56	0.00	5
99175359	05/22/20	ERICA C HANKINS	2,738.28	0.00	5
99175360	05/22/20	BECKY R HOMAN	2,371.70	0.00	5
99175361	05/22/20	HALLIE J HORTON	1,143.83	0.00	5
99175362	05/22/20	GWENDOLYNN E JULIETTE	3,158.81	0.00	5
99175363	05/22/20	BRIDGETTE D LETT	1,082.19	0.00	5
99175364	05/22/20	TINA L MILLER	1,500.09	0.00	5
99175365	05/22/20	JILL N MOSER	2,120.23	0.00	5
99175366	05/22/20	AUDRA F PINSON	2,237.31	0.00	5
99175367	05/22/20	CHRISTINE MICHELLE RUSSELL	2,421.73	0.00	5
99175368	05/22/20	KATHRYN P SAMPSON	2,512.74	0.00	5
99175369	05/22/20	CYNTHIA A SKILES	178.40	0.00	5
99175370	05/22/20	AMANDA C TOOMBS	1,305.50	0.00	5
99175371	05/22/20	MELANIE G UNDERWOOD	1,114.07	0.00	5
99175372	05/22/20	STEPHANIE C COLEMAN	489.58	0.00	5
99175373	05/22/20	MISTY D NEWBURGER	266.84	0.00	5
99175374	05/22/20	WILLIAM E SHAWGO	1,105.20	0.00	5
COPLSE520	05/19/20	FIRST STATE COMMUNITY BANK	2,259.22	0.00	5
<b>Total Amount:</b>			<b>623,239.88</b>	<b>237.50</b>	
<b>TOTAL NUMBER OF CHECKS: 221</b>			<b>Total Amount (All Accounts):</b>	<b>626,893.47</b>	<b>237.50</b>
			<b>GRAND TOTAL:</b>	<b>626,655.97</b>	