

CHECK REGISTER

November - 2019

Check No.	Date	Description	Check Amount
004976	11/04/19	JOSEPH HEFFRON	20.00
004977	11/08/19	KOHL WHOLESale	24.30
004978	11/12/19	RAYMOND GEDDES & CO	197.50
004980	11/14/19	RUDOLPH'S LLC	432.00
004981	11/15/19	KINGSTON K-14 SCHOOL	56.47
004983	11/19/19	KINGSTON K-14 PTO	223.00
004984	11/20/19	RUDOLPH'S LLC	826.00
004985	11/20/19	RUDOLPH'S LLC	480.00
004986	11/21/19	HUDL.COM	450.00
004987	11/25/19	KINGSTON K-14 SCHOOL	97.75
004988	11/25/19	MU EXTENSION	18.00
04977A	11/08/19	KOHL WHOLESale	142.06
04977B	11/08/19	KOHL WHOLESale	48.99
04979A	11/12/19	US BANK	14.99
04979B	11/12/19	US BANK	44.13
04979C	11/12/19	US BANK	102.93
04979D	11/12/19	US BANK	145.61
04979E	11/12/19	US BANK	20.00
04979F	11/12/19	US BANK	454.69
04979G	11/12/19	US BANK	170.72
04979H	11/12/19	US BANK	17.72
04982A	11/18/19	WALMART	103.53
04982B	11/18/19	WALMART	41.42

04982C	11/18/19	WALMART	50.00
04982D	11/18/19	WALMART	39.19
04982E	11/18/19	WALMART	39.84
04982F	11/18/19	WALMART	201.12
04982G	11/18/19	WALMART	186.45
04982H	11/18/19	WALMART	97.80
04982I	11/18/19	WALMART	46.70
04982J	11/18/19	WALMART	199.63
04982K	11/18/19	WALMART	149.16
04982L	11/18/19	WALMART	106.63
04982M	11/18/19	WALMART	205.08
04982N	11/18/19	WALMART	34.27
04986A	11/25/19	4986A is VOIDED	0.00
04986B	11/21/19	HUDL.COM	450.00
4982MM	11/18/19	WALMART	0.10
			6,387.78

071902	11/22/19	FSCB FEDERAL TAX	27,780.58
071903	11/22/19	FSCB MEDICARE	12,173.34
071904	11/22/19	FSCB SOCIAL SECURITY	14,173.18
071905	11/22/19	AFLAC	3,463.58
071906	11/22/19	ASSOCIATE COURT	130.58
071907	11/22/19	C/O J. BRENT WILKINS	193.63
071908	11/22/19	FIRST STATE COMMUNITY BANK	2,505.34
071909	11/22/19	FTJ GROUP INSURANCE	100.00
071910	11/22/19	HORACE MANN CO	1,450.52

071911	11/22/19	KINGSTON K-14 SCHOOL	1,618.70
071912	11/22/19	LEGAL SHIELD	602.10
071913	11/22/19	MISSOURI DEPT OF REVENUE	10,488.00
071914	11/22/19	MO STATE TEACHERS ASSOC	1,000.30
071915	11/22/19	PEERS	16,849.67
071916	11/22/19	PUBLIC SCH RET SYSTEM MO	100,455.40
071917	11/22/19	TRUSTMARK VOL BENEFIT SOLUTIONS	174.75
071918	11/22/19	UNITED HEALTHCARE INSURANCE	63,431.63
071919	11/22/19	UNITED HEALTHCARE	1,975.45
071920	11/22/19	US DEPT OF EDUCATION AWG	329.71
071921	11/22/19	VALIC CORPORTATION	2,048.35
071922	11/22/19	WILLIAM F. WHEALEN, JR.	213.99
071924	11/22/19	ALPHA MEDIA	64.80
071925	11/22/19	AMEREN UE	6,627.45
071926	11/22/19	AMERIGAS	7,821.58
071927	11/22/19	ASSETGENIE, INC.	219.80
071928	11/22/19	AUTO TIRE AND PARTS	189.17
071929	11/22/19	AUTO ZONE	179.80
071930	11/22/19	BAUMAN OIL DISTRIBUTORS	8,506.00
071931	11/22/19	BOYER LUMBER COMPANY	93.32
071932	11/22/19	CENTRAL STATES BUS SALES	952.77
071933	11/22/19	CENTURY ELEVATOR SERVICES, INC.	372.75
071934	11/22/19	CENTURYLINK	526.71
071935	11/22/19	CENTURYLINK	647.12
071936	11/22/19	COUNTRY CORNER	400.00
071937	11/22/19	DESOTO ELECTRICAL SUPPLY	470.10

071939	11/22/19	DICKEY BUB FARM & HOME	342.78
071940	11/22/19	EBSCO CURRICULUM	298.89
071941	11/22/19	EDUCATIONPLUS	80.00
071942	11/22/19	ENHANCEMENTS, INC	25.00
071943	11/22/19	FISCHER SCIENCE ED	572.06
071944	11/22/19	FISHER AUTO PARTS INC	155.96
071945	11/22/19	HAWTHORNE EDUCATIONAL SE	48.50
071946	11/22/19	HEARTLAND SEATING INC.	226.00
071947	11/22/19	HILLYARD FLOOR CARE	1,978.46
071948	11/22/19	J W PEPPER & SON INC.	18.00
071950	11/22/19	KAMMERMANN'S EXT CO INC	105.00
071951	11/22/19	KOHL WHOLESALE	45,154.08
071953	11/22/19	MAAA SUPERINTENDENT'S ASSN.	100.00
071954	11/22/19	MAC GILL	73.00
071956	11/22/19	MCGRAW HILL LEARNING MAT	328.57
071957	11/22/19	MIDWEST TRANSIT EQUIPMENT, INC.	3,085.91
071958	11/22/19	MINERAL AREA HEALTH CONSORTIUM	100.00
071959	11/22/19	MISSOURI S&T AR	2,325.00
071960	11/22/19	MO SCHOOL BOARD ASSOC	45.48
071961	11/22/19	MO STATE TEACHERS ASSOC	9.00
071962	11/22/19	NHC REHAB-MISSOURI	8,412.00
071963	11/22/19	NSTA	810.00
071964	11/22/19	O.D.A.C.S., INC.	100.00
071965	11/22/19	OFFICIAL	150.00
071966	11/22/19	OFFICIAL	150.00
071967	11/22/19	OFFICIAL	150.00

071968	11/22/19	OFFICIAL	150.00
071969	11/22/19	OFFICIAL	150.00
071970	11/22/19	OFFICIAL	150.00
071971	11/22/19	OFFICIAL	100.00
071972	11/22/19	OFFICIAL	100.00
071973	11/22/19	OFFICIAL	100.00
071974	11/22/19	OFFICIAL	100.00
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071984	11/22/19	OFFICIAL	100.00
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071987	11/22/19	OFFICIAL	100.00
071988	11/22/19	OFFICIAL	100.00
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071991	11/22/19	OFFICIAL	100.00
071992	11/22/19	OFFICIAL	100.00
071993	11/22/19	OFFICIAL	100.00

071994	11/22/19	OFFICIAL	100.00
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071996	11/22/19	OFFICIAL	100.00
071997	11/22/19	OFFICIAL	100.00
071998	11/22/19	OFFICIAL	100.00
071999	11/22/19	OFFICIAL	100.00
072000	11/22/19	OFFICIAL	100.00
072001	11/22/19	OFFICIAL	100.00
072002	11/22/19	OFFICIAL	65.00
072003	11/22/19	OFFICIAL	65.00
072004	11/22/19	OFFICIAL	200.00
072005	11/22/19	OFFICIAL	100.00
072006	11/22/19	OFFICIAL	100.00
072007	11/22/19	OFFICIAL	200.00
072008	11/22/19	OFFICIAL	200.00
072009	11/22/19	OFFICIAL	65.00
072010	11/22/19	OFFICIAL	65.00
072011	11/22/19	OFFICIAL	65.00
072012	11/22/19	OFFICIAL	65.00
072013	11/22/19	OFFICIAL	65.00
072014	11/22/19	OFFICIAL	65.00
072015	11/22/19	OFFICIAL	65.00
072016	11/22/19	OFFICIAL	65.00
072017	11/22/19	OFFICIAL	65.00
072018	11/22/19	OFFICIAL	65.00
072019	11/22/19	OFFICIAL	65.00

072020	11/22/19	OFFICIAL	65.00
072021	11/22/19	OFFICIAL	65.00
072022	11/22/19	OFFICIAL	65.00
072023	11/22/19	OFFICIAL	65.00
072024	11/22/19	OFFICIAL	65.00
072025	11/22/19	PEARSON CLINICAL ASSESSMENT	138.75
072026	11/22/19	POTOSI LUMBER CO	47.45
072027	11/22/19	PYRAMID EDUCATIONAL CONSULTANTS	1,272.00
072028	11/22/19	R & K TIRE	54.00
072029	11/22/19	REALLY GOOD STUFF INC.	48.03
072030	11/22/19	RICHWOODS SCHOOL DIST.	416.50
072031	11/22/19	SCHILLERS	54.90
072032	11/22/19	Bookflix, Scholastic Inc.	2,647.00
072033	11/22/19	SCHOLASTIC TESTING SERVICE	51.27
072034	11/22/19	SCHOOL SPECIALTY INC	44.70
072035	11/22/19	SHAWGO STUDIOS	575.00
072036	11/22/19	SHERRY FURLOW	1,575.00
072037	11/22/19	SOUTHEAST RPDC	300.00
072038	11/22/19	SPECIALTY SOFTWARE	6,029.62
072040	11/22/19	TEACHERS SYNERGY, LLC	403.98
072041	11/22/19	THERMAL MECHANICS INC.	4,577.77
072042	11/22/19	TRUTEST ENVIRONMENTAL	165.00
072043	11/22/19	TUETH KEENEY COOPER	767.50
072044	11/22/19	UNITED HEALTHCARE INSURANCE	2,827.12
072049	11/22/19	VERIZON	207.36
072050	11/22/19	VEX ROBOTICS	104.35

072053	11/22/19	UNITED HEALTHCARE	1.40
072054	11/22/19	US BANK	1,437.53
072055	11/22/19	US BANK	1,755.84
072057	11/22/19	WALMART	0.00
072058	11/22/19	WASTE CONNECTIONS OF MO	699.66
072059	11/22/19	GRANDVIEW R-II	2,779.44
072060	11/22/19	MIDWEST TRANSIT EQUIPMENT, INC.	16,488.00
EFT	11/19/19	FIRST STATE COMMUNITY BANK	2,259.22
EFT	11/21/19	INTERNAL REVENUE SERVICE	106.22
EFT	11/22/19	MISSOURI DEPT OF REVENUE	0.50
EFT	11/15/19	FIRST STATE COMMUNITY BANK	5,651.18
			<u>712,687.29</u>

355

719,075.07

TOTAL NUMBER OF CHECKS:

718,625.07

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