

CHECK REGISTER

October - 2019

Check No.	Date	Description	Check Amount
004940	10/03/19	CUBA HIGH SCHOOL	125.00
004941	10/03/19	MASC SOUTHEAST DISTRICT	710.00
004942	10/03/19	CYNDE HARBISON	440.00
004943	10/04/19	ORIENTAL TRADING CO	160.71
004944	10/10/19	MYSEUM	238.50
004945	10/10/19	POTOSI R-3 SCHOOL	150.00
004946	10/10/19	TEAM EXPRESS	89.88
004947	10/10/19	CASEY STARK	340.00
004949	10/11/19	KOHL WHOLESALE	275.82
004950	10/14/19	KINGSTON K-14 SCHOOL	161.40
004951	10/14/19	4951 is VOIDED	0.00
004953	10/15/19	LOOK AT THAT SHIRT LLC	1,355.25
004954	10/15/19	KRISPY KREME DOUGHNUTS	2,845.00
004957	10/16/19	FARMINGTON R-7 SCHOOL	200.00
004958	10/24/19	4958 is VOIDED	0.00
004959	10/17/19	KINGSTON K-14 SCHOOL	810.00
004960	10/21/19	BIG TRAY	67.54
004961	10/21/19	MAJHAA	1,589.35
004962	10/21/19	PAUL HAMILTON	100.00
004963	10/21/19	EAST CENTRAL DISTRICT #7	90.00
004964	10/21/19	RAYMOND GEDDES CO.	239.24
004965	10/21/19	POSITIVE PROMOTIONS	200.50
004966	10/21/19	TEAM EXPRESS	1,735.50

004967	10/22/19	DOMINO'S PIZZA	36.00
004968	10/22/19	STEPHEN MEYERS	54.04
004970	10/22/19	DOMINO'S PIZZA	72.00
004971	10/24/19	BROOKDALE FARMS	354.00
004972	10/28/19	KINGSTON K-14 PTO	47.20
004973	10/30/19	MYSEUM	334.15
004974	10/30/19	KINGSTON K-14 PTO	60.00
004975	10/31/19	CENTRAL RESTAURANT PRODUCTS	173.08
04948A	10/23/19	4948A is VOIDED	0.00
04948B	10/23/19	4948B is VOIDED	0.00
04952A	10/15/19	4952A is VOIDED	0.00
04955A	10/15/19	US BANK	14.99
04955B	10/15/19	US BANK	489.98
04955C	10/15/19	US BANK	2,605.03
04955D	10/15/19	US BANK	25.49
04955E	10/15/19	US BANK	34.66
04955F	10/15/19	US BANK	29.95
04955G	10/15/19	US BANK	51.96
04955H	10/15/19	US BANK	16.07
04955I	10/15/19	US BANK	78.00
04955J	10/15/19	US BANK	6.00
04955K	10/15/19	US BANK	20.91
04955L	10/15/19	US BANK	242.65
04955M	10/15/19	US BANK	78.18
04956A	10/16/19	WALMART	118.73
04956B	10/16/19	WALMART	12.00

04956C	10/16/19	WALMART	79.95
04956D	10/16/19	WALMART	26.83
04956E	10/16/19	WALMART	106.71
04956F	10/16/19	WALMART	26.83
04956G	10/16/19	WALMART	91.94
04956H	10/16/19	WALMART	122.81
04956I	10/16/19	WALMART	87.40
04956J	10/16/19	WALMART	627.90
04969A	10/23/19	NASP	1,522.00
04969B	10/23/19	NASP	1,578.00
Total Amount:			21,149.13
071741	10/18/19	FSCB FEDERAL TAX	106.17
071742	10/18/19	FSCB MEDICARE	52.50
071743	10/18/19	FSCB SOCIAL SECURITY	224.48
071744	10/18/19	KINGSTON K-14 SCHOOL	28.50
071745	10/18/19	MISSOURI DEPT OF REVENUE	26.00
071746	10/18/19	PEERS	248.38
071747	10/23/19	FSCB FEDERAL TAX	28,016.07
071748	10/23/19	FSCB MEDICARE	12,269.32
071749	10/23/19	FSCB SOCIAL SECURITY	14,566.14
071750	10/23/19	AFLAC	3,463.58
071751	10/23/19	C/O J. BRENT WILKINS	199.13
071752	10/23/19	FIRST STATE COMMUNITY BANK	2,609.10
071753	10/23/19	FTJ GROUP INSURANCE	100.00
071754	10/23/19	HORACE MANN CO	1,450.52
071755	10/23/19	KINGSTON K-14 SCHOOL	1,890.45

071756	10/23/19	LEGAL SHIELD	602.10
071757	10/23/19	MISSOURI DEPT OF REVENUE	10,613.00
071758	10/23/19	MO STATE TEACHERS ASSOC	991.30
071759	10/23/19	PEERS	16,930.82
071760	10/23/19	PUBLIC SCH RET SYSTEM MO	100,752.48
071761	10/23/19	TRUSTMARK VOL BENEFIT SOLUTIONS	157.39
071762	10/23/19	UNITED HEALTHCARE INSURANCE	62,951.76
071763	10/23/19	UNITED HEALTHCARE	1,955.32
071764	10/23/19	US DEPT OF EDUCATION AWG	329.71
071765	10/23/19	VALIC CORPORTATION	2,048.35
071766	10/23/19	WILLIAM F. WHEALEN, JR.	213.99
071767	10/23/19	ALPHA MEDIA	124.80
071768	10/23/19	AMEREN UE	8,792.13
071769	10/23/19	AUTO PLAZA FORD OF DESOTO	26.97
071770	10/23/19	AUTO TIRE AND PARTS	124.05
071771	10/23/19	BAUMAN OIL DISTRIBUTORS	5,476.65
071772	10/23/19	BEHAVIORAL HEALTH RESPONSE	163.00
071773	10/23/19	BOYER LUMBER COMPANY	31.30
071774	10/23/19	BROOKS PUBLISHING CO	38.35
071775	10/23/19	BROOKWOOD FARMS INC	464.22
071776	10/23/19	CENTRAL RESTAURANT PRODUCTS	7,281.66
071777	10/23/19	CENTRAL STATES BUS SALES	579.90
071840	10/23/19	CENTURY ELEVATOR SERVICES, INC.	372.75
071841	10/23/19	CENTURYLINK	525.67
071842	10/23/19	CENTURYLINK	638.80
071843	10/23/19	CS DESIGN, LLC	2,048.00

071844	10/23/19	DESOTO ELECTRICAL SUPPLY	123.03
071846	10/23/19	DICKEY BUB FARM & HOME	32.96
071847	10/23/19	DOMINO'S PIZZA	180.00
071848	10/23/19	EARTHWALK	6,395.00
071849	10/23/19	EDMENTUM	9,292.11
071850	10/23/19	GORDON N STOWE & ASSOC	201.00
071851	10/23/19	HILLYARD FLOOR CARE	1,878.60
071852	10/23/19	J W PEPPER & SON INC.	255.58
071853	10/23/19	KAMMERMANN'S EXT CO INC	105.00
071854	10/23/19	KOHL WHOLESALE	42,784.80
071855	10/23/19	MENARD, INC.	9.46
071856	10/23/19	MIDCOM TECHNOLOGIES	722.50
071857	10/23/19	MIDWEST RADIO SYSTEMS	103.82
071858	10/23/19	MIDWEST TRANSIT EQUIPMENT, INC.	1,082.15
071859	10/23/19	MINERAL AREA COLLEGE	10.00
071860	10/23/19	MISSOURI S&T AR	915.00
071861	10/23/19	MISTY R GULLETT	76.96
071863	10/23/19	NEW SYSTEMS	53.33
071864	10/23/19	NEWSOLA	5,587.50
071865	10/23/19	NHC REHAB-MISSOURI	8,200.75
071866	10/23/19	O.D.A.C.S., INC.	207.44
071867	10/23/19	O'REILLY AUTO PARTS	176.85
071868	10/23/19	POTOSI LUMBER CO	43.90
071869	10/23/19	QUILL CORPORATION	215.28
071870	10/23/19	REALLY GOOD STUFF INC.	372.86
071871	10/23/19	RON'S GLASS CO	415.00

071872	10/21/19	71872 is VOIDED	0.00
071873	10/23/19	SCHOLASTIC TEACHING RESOURCES	661.19
071874	10/23/19	SCHOOL LUNCH SOLUTIONS	815.92
071875	10/23/19	SEMO Graduation Products	124.45
071876	10/23/19	SEMO SUPERINTENDENTS	100.00
071877	10/23/19	SHAWGO STUDIOS	575.00
071878	10/23/19	SHERRY FURLOW	2,345.00
071879	10/23/19	SOUTHPAW GRAFIX	225.00
071880	10/23/19	SPECIALTY SOFTWARE	6,029.62
071881	10/23/19	TAN TARA RESORT	199.80
071882	10/23/19	TEACHER CREATED RESOURCES	11.99
071883	10/23/19	TEACHER DIRECT	291.00
071884	10/23/19	TEACHERS SYNERGY, LLC	260.71
071885	10/23/19	TECH ELECTRONICS INC	300.00
071886	10/23/19	TG RANKIN CO.	27.65
071887	10/23/19	THERMAL MECHANICS INC.	1,061.54
071888	10/23/19	TUETH KEENEY COOPER	351.00
071889	10/23/19	UNITEC CAREER CENTER	72,015.00
071890	10/23/19	UNITED HEALTHCARE INSURANCE	2,063.89
071891	10/23/19	UNITED HEALTHCARE	19.41
071892	10/23/19	US BANK	3,548.75
071893	10/23/19	USDA DONATED FOOD ACCOUNT	33.25
071895	10/23/19	VERIZON	207.04
071897	10/23/19	WALMART	0.00
071898	10/23/19	WASTE CONNECTIONS OF MO	1,049.95
071900	10/21/19	71900 is VOIDED	0.00

071901	10/23/19	C D STRONG CONSTRUCTION	4,780.00
EFT	10/19/19	FIRST STATE COMMUNITY BANK	2,259.22
EFT	10/18/19	MISSOURI DEPT OF REVENUE	0.50
EFT	10/23/19	MISSOURI DEPT OF REVENUE	0.50

Total Amount: 468,283.07

Total Amount (All Accounts): 489,432.20

