

CHECK REGISTER (summary)

From Oct To Oct

2020

Check No.	Date	Description	Check Amount	Void Amount
<u>Account Number</u> 1052209	Activit	FIRST STATE 81918425		
005154	10/01/20	POSITIVE PROMOTIONS	163.75	0.00
005155	10/01/20	WEST COUNTY SCHOOL DISTRICT	150.00	0.00
005156	10/01/20	POTOSI R-3 SCHOOL	125.00	0.00
005157	10/05/20	ORIENTAL TRADING CO	305.66	0.00
005158	10/05/20	LOOK AT THAT SHIRT LLC	872.50	0.00
005159	10/05/20	KOHL WHOLESALE	154.84	0.00
005160	10/06/20	NASSP	385.00	0.00
005161	10/06/20	NASSP	385.00	0.00
005162	10/06/20	MASC SOUTHEAST DISTRICT	100.00	0.00
005163	10/06/20	TEACHERS SYNERGY, LLC	16.80	0.00
005164	10/06/20	MAAA	330.00	0.00
005165	10/06/20	MAJHAA	100.00	0.00
005166	10/06/20	STEELVILLE HIGH SCHOOL	120.00	0.00
005167	10/06/20	FARMINGTON R-7 SCHOOL	200.00	0.00
005168	10/06/20	CUBA HIGH SCHOOL	130.00	0.00
005169	10/12/20	MASC SOUTHEAST DISTRICT	50.00	0.00
005170	10/12/20	DECKER EQUIPMENT	455.83	0.00
005172	10/14/20	WILSON TRUCK SERVICE	103.32	0.00
005174	10/27/20	BSN Sports	1,029.59	0.00
005175	10/27/20	DOMINO'S PIZZA	60.00	0.00

005176	10/30/20 KINGSTON K-14 SCHOOL	50.74	0.00
05149B	10/01/20 5149B is VOIDED	0.00	284.64
05171A	10/14/20 US BANK	22.99	0.00
05171B	10/14/20 US BANK	325.80	0.00
05171C	10/14/20 US BANK	422.65	0.00
05171D	10/14/20 US BANK	37.98	0.00
05171E	10/14/20 US BANK	30.00	0.00
05171F	10/14/20 US BANK	109.20	0.00
05171H	10/14/20 US BANK	14.99	0.00
05171I	10/14/20 US BANK	219.99	0.00
05173A	10/14/20 WALMART	110.76	0.00
05173B	10/14/20 WALMART	126.71	0.00
05173C	10/14/20 WALMART	244.02	0.00
05173D	10/14/20 WALMART	44.88	0.00
05173E	10/14/20 WALMART	373.95	0.00
05173F	10/14/20 WALMART	238.74	0.00
Total Amount:		7,610.69	284.64

Account Number 1058541 Operate

FIRST STATE COMMUNIT

072991	10/30/20 72991 is VOIDED	0.00	85.00
072992	10/30/20 72992 is VOIDED	0.00	85.00
073128	10/13/20 PARKS MOTOR SALES	16,000.00	0.00
073129	10/14/20 OFFICIAL	60.00	0.00
073130	10/14/20 OFFICIAL	60.00	0.00
073131	10/23/20 FSCB FEDERAL TAX	28,834.23	0.00
073132	10/23/20 FSCB MEDICARE	12,863.84	0.00
073133	10/23/20 FSCB SOCIAL SECURITY	15,902.66	0.00
073134	10/23/20 Negative Check. Check was voided.	0.00	

073135	10/23/20 Negative Check. Check was voided.	0.00	0.00
073136	10/23/20 AFLAC	3,003.85	0.00
073137	10/23/20 ANTHEM BLUE CROSS BLUE SHIELD	62,724.49	0.00
073138	10/23/20 ASSOCIATE COURT	138.19	0.00
073139	10/23/20 FIRST STATE COMMUNITY BANK	2,524.76	0.00
073140	10/23/20 FTJ GROUP INSURANCE	100.00	0.00
073141	10/23/20 HORACE MANN CO	973.27	0.00
073142	10/23/20 KINGSTON K-14 SCHOOL	2,347.50	0.00
073143	10/23/20 LEGAL SHIELD	466.50	0.00
073144	10/23/20 MISSOURI DEPT OF REVENUE	11,274.00	0.00
073145	10/23/20 MO STATE TEACHERS ASSOC	1,120.50	0.00
073146	10/23/20 OFFICE OF THE CIRCUIT CLERK	2.38	0.00
073147	10/23/20 PEERS	19,123.38	0.00
073148	10/23/20 PUBLIC SCH RET SYSTEM MO	104,614.94	0.00
073149	10/23/20 SUN LIFE FINANCIAL	6,907.86	0.00
073150	10/23/20 TRUSTMARK VOL BENEFIT SOLUTIONS	174.75	0.00
073151	10/23/20 VALIC CORPORTATION	1,848.35	0.00
073152	10/23/20 AIRMEDCARE NETWORK	1,365.00	0.00
073153	10/23/20 AMAZON CAPITAL SERVICES, INC	24.83	0.00
073154	10/23/20 AMEREN UE	6,814.85	0.00
073155	10/23/20 ANTHEM BLUE CROSS BLUE SHIELD	1,504.43	0.00
073156	10/23/20 ARAMARK	39.94	0.00
073157	10/23/20 ASSETGENIE, INC.	609.15	0.00
073158	10/23/20 AUTO TIRE AND PARTS	369.23	0.00
073159	10/23/20 AUTO ZONE	9.95	0.00
073160	10/23/20 B & C METALS	333.00	0.00

073161	10/23/20 BAUMAN OIL DISTRIBUTORS	2,485.00	0.00
073162	10/23/20 BOYER LUMBER COMPANY	388.15	0.00
073163	10/23/20 BROOKWOOD FARMS INC	734.94	0.00
073164	10/23/20 BUTLER SUPPLY	913.53	0.00
073166	10/23/20 CAPITAL SUPPLY COMPANY	1,626.87	0.00
073167	10/23/20 CENTRAL STATES BUS SALES	547.86	0.00
073168	10/23/20 CENTURY ELEVATOR SERVICES, INC.	391.39	0.00
073169	10/23/20 CENTURYLINK	560.29	0.00
073170	10/23/20 CENTURYLINK	652.23	0.00
073171	10/23/20 CES DISTRIBUTING CO.	5,218.29	0.00
073172	10/23/20 CS DESIGN, LLC	1,125.00	0.00
073174	10/23/20 DICKEY BUB FARM & HOME	16.55	0.00
073175	10/23/20 ENVIRONMENTAL MANAGEMENT SERV	75.00	0.00
073176	10/23/20 FISHER AUTO PARTS INC	229.64	0.00
073177	10/23/20 GRAMMARLY INC.	4,000.00	0.00
073178	10/23/20 KAMMERMANN'S EXT CO INC	105.00	0.00
073179	10/23/20 KINGSTON K-14 SCHOOL	39.14	0.00
073180	10/23/20 KOHL WHOLESALE	27,696.40	0.00
073182	10/23/20 LAKESHORE LEARNING MATERIALS	196.94	0.00
073183	10/23/20 LOWE'S	157.27	0.00
073184	10/23/20 MAAA SUPERINTENDENT'S ASSN.	100.00	0.00
073186	10/23/20 MASA	500.00	0.00
073187	10/23/20 MENARD, INC.	28.49	0.00
073188	10/23/20 MIDCOM TECHNOLOGIES	13,450.00	0.00
073189	10/23/20 MIDWEST TRANSIT EQUIPMENT, INC.	1,825.12	0.00
073190	10/23/20 MILES AND SONS TOWING	250.00	0.00

073191	10/23/20 MISSOURI SCHOOL BOARD ASSOC.	150.00	0.00
073192	10/23/20 MISSOURI SCHOOL BOARD ASSOC.	250.00	0.00
073193	10/23/20 MUGS BY MEL	140.00	0.00
073193	10/21/20 73193 is VOIDED	0.00	0.00
073194	10/23/20 N2Y, LLC	1,185.48	140.00
073195	10/23/20 NHC REHAB-MISSOURI	3,702.00	0.00
073196	10/23/20 NOTARY PUBLIC UNDERWRITERS	110.17	0.00
073197	10/23/20 O'REILLY AUTO PARTS	58.47	0.00
073198	10/23/20 OFFICE SOURCE INC	4,470.05	0.00
073199	10/23/20 PLAY WITH A PURPOSE	2,517.84	0.00
073200	10/23/20 POTOSI LUMBER CO	22.98	0.00
073201	10/23/20 PRAIRIE FARMS DAIRY	6,916.50	0.00
073202	10/23/20 QUILL CORPORATION	183.98	0.00
073203	10/23/20 SCHOLASTIC INC.	1,622.92	0.00
073204	10/23/20 SCHOOL LUNCH SOLUTIONS	1,066.80	0.00
073205	10/23/20 SCHOOL SPECIALTY INC	12,669.92	0.00
073206	10/23/20 SHAWGO STUDIOS	575.00	0.00
073208	10/23/20 SHERWIN-WILLIAMS CO	163.29	0.00
073209	10/23/20 SPECIALTY SOFTWARE	6,210.50	0.00
073210	10/23/20 SUN LIFE FINANCIAL	246.82	0.00
073211	10/23/20 TEACHERS SYNERGY, LLC	303.07	0.00
073212	10/23/20 TECH ELECTRONICS INC	300.00	0.00
073213	10/23/20 TUETH KEENEY COOPER	560.00	0.00
073214	10/23/20 US BANK	6,945.49	0.00
073215	10/23/20 WALMART	306.05	0.00
073216	10/23/20 WASH CO AGGREGATES INC	55.20	0.00

073217	10/23/20 WASTE CONNECTIONS OF MO	699.66	0.00
073218	10/23/20 ZANER-BLOSER	300.58	0.00
073219	10/23/20 MIDCOM TECHNOLOGIES	29,915.28	0.00
073220	10/23/20 CES DISTRIBUTING CO.	2,955.64	0.00
073221	10/23/20 COMARCO ST. LOUIS, INC.	90.00	0.00
073222	10/23/20 MISSOURI FLOOR COMPANY	66,540.00	0.00
073223	10/23/20 O.D.A.C.S., INC.	458.42	0.00
073224	10/23/20 SCREENCASTIFY LLC	6,075.00	0.00
	Total Amount:	845,080.34	310.00

Total Amount (All Accounts): 852,691.03 594.64

GRAND TOTAL: 852,096.39