

CHECK REGISTER

September - 2019

Check No.	Date	Description
004898	09/06/19	4898 is VOIDED
004916	09/03/19	ARCADIA VALLEY HIGH SCHOOL
004917	09/03/19	TEAM EXPRESS
004918	09/05/19	BIG TRAY
004919	09/05/19	MAAA
004920	09/06/19	POTOSI R-3 SCHOOL
004921	09/09/19	KINGSTON K-14 SCHOOL
004922	09/10/19	ROBERT D ROUSAN
004923	09/10/19	KOHL WHOLESALE
004925	09/13/19	RAYMOND GEDDES & CO
004926	09/14/19	TERRE DU LAC COUNTRY CLUB
004927	09/16/19	RAYMOND GEDDES & CO
004929	09/17/19	STEELVILLE HIGH SCHOOL
004930	09/17/19	BOURBON HIGH SCHOOL
004931	09/18/19	SCHOLASTIC BOOK FAIRS
004932	09/18/19	POTOSI R-3 SCHOOL
004933	09/20/19	EAST CENTRAL DIST #7
004934	09/23/19	TEAM EXPRESS
004935	09/23/19	SCHOLASTIC INC.
004936	09/24/19	BOURBON HIGH SCHOOL
004937	09/24/19	DOMINO`S PIZZA
004938	09/30/19	WEST COUNTY SCHOOL DISTRICT
004939	09/30/19	PERRYVILLE HIGH SCHOOL

04924A	09/11/19	US BANK
04924B	09/11/19	US BANK
04924C	09/11/19	US BANK
04924D	09/11/19	US BANK
04924E	09/11/19	US BANK
04924F	09/11/19	US BANK
04924G	09/11/19	US BANK
04924H	09/11/19	US BANK
04924I	09/11/19	US BANK
04928A	09/16/19	WALMART
04928B	09/16/19	WALMART
04928C	09/16/19	WALMART
04928D	09/16/19	WALMART
04928E	09/16/19	WALMART
04928F	09/16/19	WALMART

Total Amount:

071630	09/11/19	US BANK
071631	09/23/19	FSCB FEDERAL TAX
071632	09/23/19	FSCB MEDICARE
071633	09/23/19	FSCB SOCIAL SECURITY
071634	09/23/19	AFLAC
071635	09/23/19	C/O J. BRENT WILKINS
071636	09/23/19	FIRST STATE COMMUNITY BANK
071637	09/23/19	FTJ GROUP INSURANCE
071638	09/23/19	HORACE MANN CO
071639	09/23/19	KINGSTON K-14 SCHOOL

071640	09/23/19	LEGAL SHIELD
071641	09/23/19	MISSOURI DEPT OF REVENUE
071642	09/23/19	MO STATE TEACHERS ASSOC
071643	09/23/19	PEERS
071644	09/23/19	PUBLIC SCH RET SYSTEM MO
071645	09/23/19	TRUSTMARK VOL BENEFIT SOLUTIONS
071646	09/23/19	UNITED HEALTHCARE INSURANCE
071647	09/23/19	UNITED HEALTHCARE
071648	09/23/19	US DEPT OF EDUCATION AWG
071649	09/23/19	VALIC CORPORTATION
071650	09/23/19	AIRMEDCARE NETWORK
071651	09/23/19	ALPHA MEDIA
071652	09/23/19	AMEREN UE
071654	09/23/19	ANYTIME AUTO GLASS
071655	09/23/19	APPLE INC.
071656	09/23/19	ARCADIA VALLEY R-II SCHOOL DISTRICT
071657	09/23/19	AUTO TIRE AND PARTS
071658	09/23/19	AUTO ZONE
071659	09/23/19	BEHAVIORAL HEALTH RESPONSE
071660	09/23/19	BOYER LUMBER COMPANY
071661	09/23/19	BRIGHT WHITE PAPER CO.
071662	09/23/19	BROOKS PUBLISHING CO
071663	09/23/19	BROOKWOOD FARMS INC
071664	09/23/19	BSN SPORTS
071665	09/23/19	BYTESPEED
071666	09/23/19	CAPSTONE PRESS, INC.

071667	09/23/19	CDW-G
071668	09/23/19	CENTURY ELEVATOR SERVICES, INC.
071669	09/23/19	CENTURYLINK
071670	09/23/19	CENTURYLINK
071671	09/23/19	CHAMPION TEAMWEAR
071672	09/23/19	COMARCO ST. LOUIS, INC.
071673	09/23/19	CRISIS PREVENTON INSTITUTE
071674	09/23/19	CUSTOM MEETING PLANNERS
071675	09/23/19	DESOTO ELECTRICAL SUPPLY
071676	09/23/19	DICKEY BUB FARM & HOME
071678	09/23/19	EDUCATIONPLUS
071679	09/23/19	ESGI
071680	09/23/19	FARMINGTON SCHOOL DIST
071681	09/23/19	FISHER AUTO PARTS INC
071682	09/23/19	HEARTLAND PAYMENT SYSTEMS INC.
071683	09/23/19	HILLYARD FLOOR CARE
071684	09/23/19	HIMS LIFESTYLE INNOVATION
071685	09/23/19	HOPSON LUMBER CO
071686	09/23/19	INTERSTATE BATTERY
071687	09/23/19	IXL LEARNING
071690	09/23/19	JV DEVELOPMENT
071691	09/23/19	KAMMERMANN'S EXT CO INC
071693	09/18/19	71693 is VOIDED
071694	09/23/19	KINGSTON K-14 SCHOOL
071695	09/23/19	KOHL WHOLESALE
071696	09/23/19	LAKESHORE LEARNING MATERIALS

071698	09/23/19	MAC GILL
071699	09/23/19	MARCO TECHNOLOGIES LLC
071700	09/23/19	MINERAL AREA COLLEGE
071701	09/23/19	MO COUNCIL FOR HISTORY EDU.
071702	09/23/19	MOASBO
071704	09/23/19	NHC REHAB-MISSOURI
071705	09/23/19	PARENTS AS TEACHERS
071706	09/23/19	PARKING LOT GROUP
071707	09/23/19	PEARSON EDUCATION
071708	09/23/19	PITNEY BOWES GLOBAL
071709	09/23/19	POTOSI LUMBER CO
071710	09/23/19	PRO-ED
071711	09/23/19	QUILL CORPORATION
071712	09/23/19	R & K TIRE
071713	09/23/19	SANTANDER LEASING, LLC
071714	09/23/19	SCHOLASTIC INC.
071715	09/23/19	SCHOLASTIC
071716	09/23/19	SCHOOL LUNCH SOLUTIONS
071717	09/23/19	SCHOOL SPECIALTY INC
071718	09/23/19	SHAWGO STUDIOS
071720	09/23/19	SPECIALTY SOFTWARE
071721	09/23/19	STEPS TO LITERACY
071722	09/23/19	SUPREME TURF PRODUCTS, INC.
071723	09/23/19	TEACHER DIRECT
071724	09/23/19	TEACHERS SYNERGY, LLC
071725	09/23/19	TOOLS 4 READING

071727	09/23/19	TUETH KEENEY COOPER
071728	09/23/19	TYLER TECHNOLOGIES
071729	09/23/19	U.S. POSTAL SERVICE
071730	09/23/19	UNITED HEALTHCARE INSURANCE
071732	09/23/19	VERIZON
071733	09/23/19	VOCABULARY SPELLING CITY
071734	09/23/19	WALMART
071735	09/23/19	WASTE CONNECTIONS OF MO
071736	09/23/19	WEST COUNTY SCHOOL DISTRICT
071738	09/23/19	KINGSTON K-14 SCHOOL
071739	09/23/19	KINGSTON K-14 SCHOOL
071740	09/27/19	SHERRY FURLOW

Total Amount:

001404	09/06/19	POTOSI LUMBER CO
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Total Amount:

Total Amount (All Accounts):

Check Amount

0.00
150.00
313.00
739.00
330.00
125.00
93.51
270.00
827.44
214.30
2,830.00
274.80
120.00
136.00
3,930.26
125.00
143.00
80.00
442.75
125.00
72.00
150.00
200.00

14.99

485.58

60.66

76.63

104.91

58.93

350.00

57.33

27.99

83.38

2,206.50

34.50

57.45

102.20

42.89

15,455.00

14,625.46

26,535.50

11,835.80

13,719.94

3,480.87

193.63

2,609.10

100.00

1,450.52

1,480.15

602.10
10,069.00
1,438.30
17,347.60
98,431.92
157.39
66,217.50
2,054.74
329.71
2,048.35
2,899.00
86.40
14,046.55
385.00
897.00
585.00
110.68
294.58
603.20
121.61
1,253.80
333.35
928.44
680.56
20,925.00
395.00

26,281.15

372.75

507.77

638.79

2,764.82

958.00

477.40

225.00

5,702.73

93.88

300.00

920.00

1,801.08

49.99

500.00

153.78

3,540.00

68.38

1,403.70

11,025.00

270.00

105.00

0.00

413.60

37,233.17

114.99

67.84
16,626.75
2,866.28
700.00
200.00
1,558.50
175.00
14,100.00
6,609.64
119.34
112.22
85.00
198.26
456.00
22,432.00
90.75
1,504.00
1,730.18
1,895.20
575.00
6,029.62
587.02
1,645.00
365.67
488.72
160.00

324.00

3,590.02

500.00

3,749.44

207.04

707.40

0.00

699.66

247.70

131.50

300.00

2,065.00

509,093.48

33.87

33.87

524,582.35
