

CHECK REGISTER (summary)

From Sep To Sep

2020

Check No.	Date	Description	Check Amount	Void Amount
<u>Account Nur</u> 1052209	Activit	FIRST STATE 81918425		
005141	09/01/20	POTOSI R-3 SCHOOL	200.00	0.00
005142	09/01/20	BOURBON HIGH SCHOOL	130.00	0.00
005144	09/01/20	ARCADIA VALLEY HIGH SCHOOL	150.00	0.00
005145	09/02/20	BISMARCK SCHOOL DISTRICT	200.00	0.00
005146	09/02/20	HAYDEN PENA	35.00	0.00
005147	09/02/20	LACI TALLO	35.00	0.00
005151	09/22/20	BOURBON HIGH SCHOOL	125.00	0.00
005152	09/29/20	BOBETHINC	150.00	0.00
005153	09/30/20	KINGSTON K-14 SCHOOL	50.74	0.00
05148A	09/09/20	US BANK	137.72	0.00
05148B	09/09/20	US BANK	128.66	0.00
05148C	09/09/20	US BANK	246.41	0.00
05148D	09/09/20	US BANK	255.17	0.00
05148E	09/09/20	US BANK	1,250.00	0.00
05148F	09/09/20	US BANK	155.02	0.00
05148G	09/09/20	US BANK	134.94	0.00
05148H	09/09/20	US BANK	18.89	0.00
05148I	09/09/20	US BANK	14.99	0.00
05148J	09/09/20	US BANK	198.45	0.00
05149A	09/10/20	AMAZON CAPITAL SERVICES, INC	343.53	0.00

05149B	09/10/20	AMAZON CAPITAL SERVICES, INC	284.64	0.00
05150A	09/17/20	WALMART	36.98	0.00
05150B	09/17/20	WALMART	200.69	0.00
05150C	09/17/20	WALMART	109.20	0.00
05150D	09/17/20	WALMART	507.98	0.00
05150E	09/17/20	WALMART	302.52	0.00
05150F	09/17/20	WALMART	75.00	0.00
5149BB	09/10/20	AMAZON CAPITAL SERVICES, INC	284.62	0.00
Total Amount:			<u>5,761.15</u>	0.00

<u>Account Nur</u> 1058541 Operate	FIRST STATE COMMUNIT			
072969	09/03/20	OFFICIAL	125.00	0.00
072970	09/03/20	OFFICIAL	125.00	0.00
072971	09/03/20	OFFICIAL	60.00	0.00
072972	09/03/20	OFFICIAL	60.00	0.00
072973	09/03/20	OFFICIAL	125.00	0.00
072974	09/03/20	OFFICIAL	125.00	0.00
072975	09/03/20	OFFICIAL	60.00	0.00
072976	09/03/20	OFFICIAL	60.00	0.00
072977	09/03/20	OFFICIAL	65.00	0.00
072978	09/03/20	OFFICIAL	65.00	0.00
072979	09/03/20	OFFICIAL	65.00	0.00
072980	09/03/20	OFFICIAL	65.00	0.00
072981	09/03/20	OFFICIAL	60.00	0.00
072982	09/03/20	OFFICIAL	60.00	0.00
072983	09/03/20	OFFICIAL	65.00	0.00
072984	09/03/20	OFFICIAL	65.00	0.00
072985	09/03/20	OFFICIAL	60.00	0.00

072986	09/03/20 OFFICIAL	60.00	0.00
072987	09/03/20 OFFICIAL	65.00	0.00
072988	09/03/20 OFFICIAL	65.00	0.00
072989	09/03/20 OFFICIAL	60.00	0.00
072990	09/03/20 OFFICIAL	60.00	0.00
072990	09/29/20 72990 is VOIDED	0.00	60.00
072991	09/03/20 OFFICIAL	85.00	0.00
072992	09/03/20 OFFICIAL	85.00	0.00
072993	09/03/20 OFFICIAL	85.00	0.00
072994	09/03/20 OFFICIAL	85.00	0.00
072995	09/03/20 OFFICIAL	80.00	0.00
072996	09/03/20 OFFICIAL	80.00	0.00
072997	09/03/20 OFFICIAL	80.00	0.00
072998	09/03/20 OFFICIAL	80.00	0.00
072999	09/03/20 OFFICIAL	125.00	0.00
073000	09/03/20 OFFICIAL	125.00	0.00
073001	09/03/20 OFFICIAL	125.00	0.00
073002	09/03/20 OFFICIAL	125.00	0.00
073003	09/03/20 OFFICIAL	125.00	0.00
073004	09/03/20 OFFICIAL	125.00	0.00
073005	09/08/20 FSCB FEDERAL TAX	56.45	0.00
073006	09/08/20 FSCB MEDICARE	49.74	0.00
073007	09/08/20 FSCB SOCIAL SECURITY	212.72	0.00
073008	09/08/20 MISSOURI DEPT OF REVENUE	16.00	0.00
073009	09/08/20 PEERS	235.36	0.00
073010	09/08/20 US BANK	7,318.20	0.00

073011	09/22/20 FSCB FEDERAL TAX	1,330.96	0.00
073012	09/22/20 FSCB MEDICARE	1,948.80	0.00
073013	09/22/20 PUBLIC SCH RET SYSTEM MO	19,488.00	0.00
073014	09/23/20 FSCB FEDERAL TAX	27,101.45	0.00
073015	09/23/20 FSCB MEDICARE	12,158.70	0.00
073016	09/23/20 FSCB SOCIAL SECURITY	14,017.30	0.00
073017	09/23/20 AFLAC	3,003.85	0.00
073018	09/23/20 ANTHEM BLUE CROSS BLUE SHIELD	62,724.49	0.00
073019	09/23/20 FIRST STATE COMMUNITY BANK	2,524.76	0.00
073020	09/23/20 FTJ GROUP INSURANCE	100.00	0.00
073021	09/23/20 HORACE MANN CO	1,001.67	0.00
073022	09/23/20 KINGSTON K-14 SCHOOL	150.00	0.00
073023	09/23/20 LEGAL SHIELD	479.38	0.00
073024	09/23/20 MISSOURI DEPT OF REVENUE	10,672.00	0.00
073025	09/23/20 MO STATE TEACHERS ASSOC	1,120.50	0.00
073026	09/23/20 OFFICE OF THE CIRCUIT CLERK	2.39	0.00
073027	09/23/20 PEERS	18,088.54	0.00
073028	09/23/20 PUBLIC SCH RET SYSTEM MO	102,548.86	0.00
073029	09/23/20 SUN LIFE FINANCIAL	6,959.03	0.00
073030	09/23/20 TRUSTMARK VOL BENEFIT SOLUTIONS	174.75	0.00
073031	09/23/20 VALIC CORPORTATION	1,848.35	0.00
073032	09/17/20 Negative Check. Check was voided.	0.00	0.00
073033	09/17/20 Negative Check. Check was voided.	0.00	0.00
073034	09/17/20 Negative Check. Check was voided.	0.00	0.00
073035	09/17/20 Negative Check. Check was voided.	0.00	0.00
073036	09/17/20 Negative Check. Check was voided.	0.00	0.00

073037	09/23/20	AMAZON CAPITAL SERVICES, INC	1,182.86	0.00
073038	09/23/20	AMEREN UE	11,401.76	0.00
073039	09/23/20	ANTHEM BLUE CROSS BLUE SHIELD	1,504.43	0.00
073040	09/23/20	ARAMARK	414.80	0.00
073041	09/23/20	AUTO TIRE AND PARTS	23.34	0.00
073042	09/23/20	AUTO ZONE	47.22	0.00
073043	09/23/20	B & C METALS	117.50	0.00
073044	09/23/20	BOYER LUMBER COMPANY	200.61	0.00
073045	09/23/20	BROOKWOOD FARMS INC	570.24	0.00
073046	09/23/20	BSN Sports	821.92	0.00
073047	09/23/20	BUTLER SUPPLY	104.94	0.00
073048	09/23/20	CAPITAL SUPPLY COMPANY	111.01	0.00
073049	09/23/20	CAPSTONE PRESS, INC.	1,999.00	0.00
073050	09/23/20	CDW-G	5,730.60	0.00
073051	09/23/20	CENTRAL RESTAURANT PRODUCTS	515.17	0.00
073052	09/23/20	CENTRAL R-III SCHOOL DIS	18,000.00	0.00
073053	09/23/20	CENTRAL STATES BUS SALES	435.66	0.00
073054	09/23/20	CENTURY ELEVATOR SERVICES, INC.	391.39	0.00
073055	09/23/20	CENTURYLINK	560.29	0.00
073056	09/23/20	CENTURYLINK	584.55	0.00
073057	09/23/20	CES DISTRIBUTING CO.	1,741.41	0.00
073058	09/23/20	CS DESIGN, LLC	40.00	0.00
073059	09/23/20	DECKER EQUIPMENT	5,733.72	0.00
073060	09/23/20	DESOTO ELECTRICAL SUPPLY	500.04	0.00
073061	09/23/20	DESOTO ELECTRICAL SUPPLY	1,696.25	0.00
073062	09/23/20	DICKEY BUB FARM & HOME	38.58	0.00

073063	09/23/20 EAI EDUCATION	201.66	0.00
073064	09/23/20 EDGENUITY	20,125.00	0.00
073065	09/23/20 EDMONDS ELECTRIC	103.65	0.00
073066	09/23/20 ENGINEERED INDUSTRIAL PRODUCTS	150.00	0.00
073067	09/23/20 INDEPENDENT-JOURNAL	92.00	0.00
073068	09/23/20 KAMMERMANN'S EXT CO INC	125.00	0.00
073069	09/23/20 KOHL WHOLESALE	15,943.00	0.00
073070	09/23/20 LAKESHORE LEARNING MATERIALS	650.82	0.00
073071	09/23/20 LEARNING A-Z	1,808.24	0.00
073073	09/23/20 LOWE'S	180.36	0.00
073074	09/23/20 MAC GILL	52.25	0.00
073075	09/23/20 MAESP	520.00	0.00
073076	09/23/20 MCGRAW-HILL	7,743.73	0.00
073077	09/23/20 MELTON'S SIGNS & T-SHIRTS	60.00	0.00
073078	09/23/20 MIDWEST SHEET MUSIC	298.32	0.00
073079	09/23/20 MIDWEST TRANSIT EQUIPMENT, INC.	1,009.47	0.00
073080	09/23/20 MIKE ELLIOTT INC.	140.50	0.00
073081	09/23/20 MINERAL AREA COLLEGE	145.35	0.00
073082	09/23/20 MISSOURI STUDIES WEEKLY	357.75	0.00
073084	09/23/20 NASCO	343.25	0.00
073085	09/23/20 NHC REHAB-MISSOURI	243.00	0.00
073086	09/23/20 NIXON BROS. HAULING LLC	951.97	0.00
073087	09/23/20 O.D.A.C.S., INC.	55.00	0.00
073088	09/23/20 OFFICE SOURCE INC	549.00	0.00
073089	09/23/20 PARENTS AS TEACHERS	255.00	0.00
073090	09/23/20 PITNEY BOWES GLOBAL	56.52	0.00

073091	09/23/20 PRAIRIE FARMS DAIRY	1,769.00	0.00
073092	09/23/20 PRECISION EQUIPMENT	144.74	0.00
073093	09/23/20 QUILL CORPORATION	4,793.83	0.00
073094	09/23/20 RICHWOODS SCHOOL DIST.	435.00	0.00
073095	09/23/20 SANTANDER LEASING, INC.	22,432.00	0.00
073096	09/23/20 SCENARIO LEARNING, LLC	1,484.30	0.00
073097	09/23/20 SCHOLASTIC INC.	595.25	0.00
073098	09/23/20 Bookflix, Scholastic Inc.	2,684.00	0.00
073099	09/23/20 SCHOLASTIC	127.08	0.00
073100	09/23/20 SCHOOL LUNCH SOLUTIONS	711.20	0.00
073101	09/23/20 SCHOOL SPECIALTY INC	1,791.91	0.00
073102	09/23/20 SCHOOL SPECIALTY INC	841.98	0.00
073103	09/23/20 SHAWGO STUDIOS	575.00	0.00
073105	09/23/20 SHERRY FURLOW	1,645.00	0.00
073106	09/23/20 SPECIALTY SOFTWARE	6,210.50	0.00
073107	09/23/20 STARFALL EDUCATION FOUNDATION	270.00	0.00
073108	09/23/20 SUN LIFE FINANCIAL	246.82	0.00
073109	09/23/20 SUNLIGHT FEED AND FARM CENTER	58.00	0.00
073110	09/23/20 SUPREME SCHOOL SUPPLY	202.41	0.00
073111	09/23/20 TEACHER CREATED RESOURCES	37.98	0.00
073112	09/23/20 TEACHER DIRECT	507.48	0.00
073113	09/23/20 TEACHERS SYNERGY, LLC	3,041.80	0.00
073114	09/23/20 TG RANKIN CO.	953.36	0.00
073116	09/23/20 TRI-STATE WATER TREATMNT	139.00	0.00
073117	09/23/20 TUETH KEENEY COOPER	56.00	0.00
073118	09/23/20 TYLER TECHNOLOGIES	3,769.52	0.00

073119	09/23/20 U.S. POSTAL SERVICE	500.00	0.00
073120	09/23/20 US BANK	9,116.86	0.00
073122	09/23/20 WALMART	2,528.26	0.00
073123	09/23/20 WASTE CONNECTIONS OF MO	699.66	0.00
073124	09/23/20 WILSON TRUCK SERVICE	224.28	0.00
073125	09/23/20 ROSE POLLARD	246.60	0.00
073126	09/29/20 FIRST STATE COMMUNITY BANK	24,497.61	0.00
073127	09/29/20 OFFICIAL	60.00	0.00
99176137	09/17/20 99176137 is VOIDED	0.00	1,310.84
COPLSE920	09/19/20 FIRST STATE COMMUNITY BANK	2,259.22	0.00
		Total Amount:	
		<u>857,803.29</u>	<u>1,370.84</u>

Total Amount (All Accounts): 863,564.44 1,370.84

GRAND TOTAL: 862,193.60