

## April 2020 Deposits

Dallas County	\$ 147,242.48
Polk County	\$ 937.96
Hickory County	\$ 13,345.66
Laclede County	\$ 18.36
Local Revenues	\$ 1,896.02
State ACH	\$2,343,295.74
Bank Interest	<u>\$ 3,128.61</u>
	\$2,509,864.83

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	04/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	819.04
2	04/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,350.18
3	04/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,300.26
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	36,469.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22178	04/09/2020	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	470.60
22179	04/09/2020	X			ALPHAMEDIA	ALPHA MEDIA	296.00
22180	04/09/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,102.62
22181	04/09/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	92.99
22182	04/09/2020	X			BALDWINPLU	BALDWIN PLUMBING	3,502.00
22183	04/09/2020	X			BSNSPORTS	BSN SPORTS	235.48
22184	04/09/2020	X			CAMDENCOUN	CAMDEN COUNTY CLERK	126.88
22185	04/09/2020	X	X	04/15/2020	CARSONSCOR	CARSONS CORNER NAPA	81.48
22186	04/09/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	2,288.59
22187	04/09/2020	X			COMMERCEB2	COMMERCE BANK	7,944.33
22188	04/09/2020	X			CREATORDES	CREATOR DESIGNS	2,986.26
22189	04/09/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	363.26
22190	04/09/2020	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	116.29
22191	04/09/2020	X			ESSARYEXTE	ESSARY EXTERMINATION	90.00
22192	04/09/2020	X			EXCEPTIONA	EXCEPTIONAL PUPIL COOP	13,141.67
22193	04/09/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	11.24
22194	04/09/2020	X			HERBCUPIT	HERB CUPIT	103.00
22195	04/09/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	671.72
22196	04/09/2020	X			HICKORYCO9	HICKORY CO. SHERIFFS DE	1,000.00
22197	04/09/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	510.30
22198	04/09/2020	X			JAYMARBUSI	JAYMAR BUSINESS FORMS	58.28
22199	04/09/2020	X			JORDANBROW	JORDAN BROWN	1,500.00
22200	04/09/2020	X			JOSTENS	JOSTENS	238.73
22201	04/09/2020	X			JTMPROVISI	JTM PROVISIONS CO	316.35
22202	04/09/2020	X			LOWES	LOWES	704.00
22203	04/09/2020	X	X	04/15/2020	MCKESSONME	MCKESSON MEDICAL - MMSG	72.12
22204	04/09/2020	X			MFAPROPANE	MFA PROPANE	3,198.30
22205	04/09/2020	X			MIDAMERIC5	MID-AMERICA UMPIRES	175.00
22206	04/09/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	495.00
22207	04/09/2020	X			MOUNTOLYMP	MOUNT OLYMPUS AWARDS	744.20
22208	04/09/2020	X			MRSCLARKSF	MRS. CLARKS FOOD INC.	193.94
22209	04/09/2020	X			MSHSAA1	MSHSAA	2,700.00
22210	04/09/2020	X			NEMOQUARRY	NEMO QUARRY	418.84
22211	04/09/2020	X			OTTSFOODPR	OTTS FOOD PRODUCTS	264.00
22212	04/09/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	1,302.65
22213	04/09/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	178.59
22214	04/09/2020	X			PHILLIPSSO	PHILLIPS & SON TIRE SERV	125.00
22215	04/09/2020	X			QUILLCORP	QUILL CORP	444.60
22216	04/09/2020	X			RNRCOMPLET	R-N-R COMPLETE SEPTIC LL	525.00
22217	04/09/2020	X			ROBERTSCU	ROBERTS CUSTOM PROCESSING	45.00
22218	04/09/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,900.02
22219	04/09/2020	X			SGCFOODSER	SGC FOODSERVICE	26,380.86
22220	04/09/2020	X			SOCKET	SOCKET	511.27
22221	04/09/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	11,059.00
22222	04/09/2020	X			STEWARTCON	STEWART CONCRETE	3,050.00
22223	04/09/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	137.36
22224	04/09/2020	X			TOMODRUGTE	TOMO DRUG TESTING	207.00
22225	04/09/2020	X			TWOGUYSMUS	TWO GUYS MUSIC	1,175.00
22226	04/09/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	980.38
22227	04/09/2020	X			WALMARTCOM	WALMART COMMUNITY/GECRB	2.65
22228	04/09/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	7,349.36

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
22229	04/09/2020	X			WILLCARNEA	WILL CARNEAL	100.00
22230	04/09/2020	X			PETTYCASH	PETTY CASH	300.00
22231	04/09/2020	X			CARSONSCOR	CARSONS CORNER NAPA	63.48
22232	04/09/2020	X			MCKESSONME	MCKESSON MEDICAL - MMSG	66.27
22233	04/15/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	728.77
22234	04/15/2020	X			LEEBEACHL	LEE BEACHLER	111.70
22235	04/15/2020	X			BRENDATHOM	BRENDA THOMPSON	92.07
22236	04/15/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
22237	04/15/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	68.51
22238	04/15/2020	X			JACLYNPERK	JACLYN PERKINS	667.32
22239	04/15/2020	X			JASONBLAIR	JASON BLAIR	129.20
22240	04/15/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.50
22241	04/15/2020	X			MFAPROPANE	MFA PROPANE	1,674.12
22242	04/15/2020	X			MITCHPHILL	MITCH PHILLIPS	1,500.00
22243	04/15/2020	X			POLKCOUNT8	POLK COUNTY CLERK	50.64
22244	04/15/2020	X			QUILLCORP	QUILL CORP	702.60
22245	04/15/2020	X			RUSSELLBEC	RUSSELL BECK	1,500.00
22246	04/15/2020	X			SAMSCLUB	SAMS CLUB	1,557.87
22247	04/15/2020	X			VERIZONWIR	VERIZON WIRELESS	715.38
22248	04/21/2020	X			BRETMAD	MADISEN BRETHOWER	156.99
22249	04/21/2020	X			HENDECHAS	CHASTITY HENDERSON	308.38
22250	04/21/2020	X			JOHNSRYLE	RYLEE JOHNSON	156.99
22251	04/21/2020	X			AFLAC	AFLAC	101.01
22252	04/21/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	3,729.69
22253	04/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	780.00
22254	04/21/2020	X			AMERITAS	AMERITAS	270.60
22255	04/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	268.06
22256	04/21/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,072.00
22257	04/21/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,008.19
22258	04/21/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	80,551.54
22259	04/21/2020	X			TEXASLIFE	TEXAS LIFE	630.70
22260	04/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
22261	04/21/2020	X			RICHARDVFI	RICHARD V. FINK	460.00
22262	04/21/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	63,057.67
Check Type Total:			Check		Void Total:	153.60	Total without Voids: 280,510.75

Month: April

Checking Account ID: 1

Check Type: Payroll

Check Date:

April 21, 2020

Direct Deposit Total: \$217,259.57

**Total Without Voids: \$534,239.80**