

## May 2020 Deposits

Dallas County	\$	8,959.32
Polk County	\$	885.71
Hickory County	\$	7,300.30
Local Revenues	\$	37,039.17
State ACH	\$	282,080.74
Bank Interest	\$	<u>4,091.50</u>
	\$	340,356.74

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
4	05/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	819.04	
5	05/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,118.17	
6	05/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,300.26	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	36,237.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	05/21/2020	X	X	05/21/2020			0.00
111	05/13/2020	X			UMBBANKNA	UMB BANK N.A.	200.00
192693	05/21/2020	X			VADERJOSH	JOSHUA VADER	235.49
192694	05/13/2020	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	562.52
192695	05/13/2020				ALLISONNOT	ALLISON NOTHNAGEL	500.00
192696	05/13/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	361.02
192697	05/13/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	293.89
192698	05/13/2020	X			BJSTROPHYS	BJS TROPHY SHOP	197.93
192699	05/13/2020	X			BRADBLACK	BRAD BLACK	130.00
192700	05/13/2020	X			BUFFALOREF	BUFFALO REFLEX	37.60
192701	05/13/2020	X			CARSONSCOR	CARSONS CORNER NAPA	55.49
192702	05/13/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	621.27
192703	05/13/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
192704	05/13/2020	X			COMMERCEB2	COMMERCE BANK	1,565.95
192705	05/13/2020	X			CONNORLOGA	CONNOR LOGAN	1,000.00
192706	05/13/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	70.72
192707	05/13/2020	X			DAXBEEM	DAX BEEM	1,000.00
192708	05/13/2020	X			ESSARYEXTE	ESSARY EXTERMINATION	90.00
192709	05/13/2020	X			EXCEPTIONA	EXCEPTIONAL PUPIL COOP	13,141.67
192710	05/13/2020	X			GAGEGUNTER	GAGE GUNTER	1,000.00
192711	05/13/2020	X			GRAINGER	GRAINGER	111.06
192712	05/13/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	574.61
192713	05/13/2020	X	X	05/13/2020	HICKORYC11	HICKORY COUNTY CLERK	1,934.29
192714	05/13/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,138.69
192715	05/13/2020	X			IPAEDUCATI	I P A EDUCATIONAL SUPPLI	134.85
192716	05/13/2020	X			IMPACTAPPL	IMPACT APPLICATIONS INC	655.00
192717	05/13/2020	X			INDEXTHE	INDEX THE	25.00
192718	05/13/2020	X			INTERSTAT2	INTERSTATE BATTERIES OF	472.44
192719	05/13/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.38
192720	05/13/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	495.00
192721	05/13/2020	X			MIKESTRUCK	MIKES TRUCK & TIRE SVC L	706.50
192722	05/13/2020	X			MOUNTOLYMP	MOUNT OLYMPUS AWARDS	1,472.01
192723	05/13/2020	X			MSHSA1	MSHSA	47.00
192724	05/13/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	78.82
192725	05/13/2020				PETTYCASH	PETTY CASH	300.00
192726	05/13/2020	X			PHILLIPSSO	PHILLIPS & SON TIRE SERV	280.00
192727	05/13/2020	X			SGCFOODSER	SGC FOODSERVICE	11,356.18
192728	05/13/2020	X			SOCKET	SOCKET	514.41
192729	05/13/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,656.00
192730	05/13/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	7,106.50
192731	05/13/2020	X			USAWARDS	US AWARDS	275.09
192732	05/13/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	980.38
192733	05/13/2020	X			VERIZONWIR	VERIZON WIRELESS	715.38
192734	05/13/2020	X			ZACHARYVAD	ZACHARY VADER	600.00
192735	05/13/2020	X			HICKORYC11	HICKORY COUNTY CLERK	1,934.29
192736	05/21/2020	X			AFLAC	AFLAC	101.01
192737	05/21/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	3,729.69
192738	05/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	780.00
192739	05/21/2020	X			AMERITAS	AMERITAS	270.60
192740	05/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	268.06
192741	05/21/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,131.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
192742	05/21/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,896.63
192743	05/21/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	84,323.44
192744	05/21/2020	X			TEXASLIFE	TEXAS LIFE	630.70
192745	05/21/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	63,057.67
192746	05/21/2020	X			RICHARDVFI	RICHARD V. FINK	460.00
192747	05/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
192748	05/20/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	67.00
192749	05/20/2020	X			ARCHITECT1	ARCHITECTURAL BUILDING	16,400.00
192750	05/20/2020	X			ASHLEYMABA	ASHLEY MABARY	60.03
192751	05/20/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	978.14
192752	05/20/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	408.24
192753	05/20/2020	X			JENNIFERKE	JENNIFER KELLEY	99.56
192754	05/20/2020	X			JOSTENS	JOSTENS	437.25
192755	05/20/2020	X			LEEDISHMAN	LEE DISHMAN	400.00
192756	05/20/2020	X			MADASYNHAY	MADASYN HAYNES	500.00
192757	05/20/2020	X			MFAPROPANE	MFA PROPANE	905.30
192758	05/20/2020	X			PHILLIPSDR	PHILLIPS DRY CLEANERS	648.00
192759	05/20/2020	X			POSTMASTER	POSTMASTER	825.00
192760	05/20/2020	X			QUILLCORP	QUILL CORP	59.96
192761	05/20/2020	X			SAMSCLUB	SAMS CLUB	21.72
192762	05/20/2020	X			SUGARFOOTB	SUGARFOOT BBQ	1,200.00
192763	05/20/2020	X			WISCEDUCAT	WISC-EDUCATION	1,995.00
Check Type Total:			Check		Void Total:	1,934.29	Total without Voids: 254,844.03

Month: May

Checking Account ID: 1

Check Type: Payroll

Check Date:  
May 21, 2020

Direct Deposit Total: \$225,133.33

**Total Without Voids: \$516,214.83**