

June 2020 Deposits

Dallas County	\$	9,607.33
Polk County	\$	433.33
Hickory County	\$	12,445.30
Local Revenues	\$	19,717.71
State ACH	\$	323,338.76
Bank Interest	\$	<u>3,839.85</u>
	\$	369,382.28

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7	06/19/2020	X			DISCOVERYB	DISCOVERY BENEFITS	819.04
8	06/19/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,125.26
9	07/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	820.59
10	07/21/2020				MASSMUTUAL	MASSMUTUAL RETIREMENT SE	2,400.00
11	08/21/2020				DISCOVERYB	DISCOVERY BENEFITS	820.59
12	08/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	2,200.00
13	06/19/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	175.00
14	06/25/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	117.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	10,477.58

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
192764	06/19/2020	X			AFLAC	AFLAC	101.01
192765	06/19/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	3,707.29
192766	06/19/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	780.00
192767	06/19/2020	X			AMERITAS	AMERITAS	270.60
192768	06/19/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
192769	06/19/2020	X			TEXASLIFE	TEXAS LIFE	558.45
192770	07/21/2020	X			AFLAC	AFLAC	101.01
192771	07/21/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	3,546.31
192772	07/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	680.00
192773	07/21/2020	X			AMERITAS	AMERITAS	187.48
192774	07/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
192775	07/21/2020	X			TEXASLIFE	TEXAS LIFE	519.45
192776	08/21/2020				AFLAC	AFLAC	101.01
192777	08/21/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	3,478.13
192778	08/21/2020				AMERICANFI	AMERICAN FIDELITY SEC.	680.00
192779	08/21/2020				AMERITAS	AMERITAS	187.48
192780	08/21/2020				LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
192781	08/21/2020				TEXASLIFE	TEXAS LIFE	519.45
192782	06/19/2020	X	X	06/15/2020	AMERICANF1	AMERICAN FIDELITY ASSURA	308.08
192783	06/19/2020	X	X	06/15/2020	AMERITAS	AMERITAS	187.48
192784	06/19/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	65.28
192785	06/19/2020	X			TEXASLIFE	TEXAS LIFE	72.25
192786	06/19/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	22.40
192787	06/10/2020	X			2CSPREADIN	2C SPREADING LLC	1,035.00
192788	06/10/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	68.83
192789	06/10/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	91.76
192790	06/10/2020	X			BRENDATHOM	BRENDA THOMPSON	1,500.00
192791	06/10/2020	X			BRYNDONCAR	BRYNDON CARTER	550.00
192792	06/10/2020	X			CARSONSCOR	CARSONS CORNER NAPA	83.82
192793	06/10/2020	X			CHEMICALBR	CHEMICAL BROKERS INC.	2,374.88
192794	06/10/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
192795	06/10/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	5,468.14
192796	06/10/2020	X			EDGENUITY	EDGENUITY	1,800.00
192797	06/10/2020	X			ESSARYEXTE	ESSARY EXTERMINATION	90.00
192798	06/10/2020	X			EXCEPTIONA	EXCEPTIONAL PUPIL COOP	82,062.27
192799	06/10/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	1,832.01
192800	06/10/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	430.08
192801	06/10/2020	X			IPAEDUCATI	I P A EDUCATIONAL SUPPLI	40.00
192802	06/10/2020	X			JAGMISSOUR	JAG MISSOURI INC	600.00
192803	06/10/2020	X			JENKINSIE	JENKINS DIESEL POWER INC	1,522.00
192804	06/10/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS	66.95
192805	06/10/2020	X			JOSTENS	JOSTENS	325.07
192806	06/10/2020	X			KATHYANNGI	KATHY ANN GIDEON	71.67
192807	06/10/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.38
192808	06/10/2020	X			MEEKSBUILD	MEEKS BUILDING CENTER	302.55
192809	06/10/2020	X	X	07/08/2020	MIDWESTCOM	MIDWEST COMPUTECH INC	495.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
192810	06/10/2020	X			MOASSP	MOASSP	698.00	
192811	06/10/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	20.69	
192812	06/10/2020	X			POSITIVEPR	POSITIVE PROMOTIONS INC	721.13	
192813	06/10/2020	X			REALLYGOOD	REALLY GOOD STUFF	389.94	
192814	06/10/2020	X	X	06/15/2020	REPUBLICSE	REPUBLIC SERVICES	952.57	
192815	06/10/2020	X			RODNEYJJEN	RODNEY J. JENSEN	400.00	
192816	06/10/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	70.65	
192817	06/10/2020	X			SGCFOODSER	SGC FOODSERVICE	7,269.39	
192818	06/10/2020	X			SHERRYGUNT	SHERRY GUNTER	221.60	
192819	06/10/2020	X			SKYLANAKIN	SKYLAN AKINS	144.00	
192820	06/10/2020	X			SKYLINEPER	SKYLINE PERFORMING ARTS	200.00	
192821	06/10/2020	X			SOCKET	SOCKET	486.90	
192822	06/10/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	5,959.00	
192823	06/10/2020	X			STARCOUNTY	STAR COUNTY ATHLETES	475.05	
192824	06/10/2020	X			STEVESCOTT	STEVE SCOTT	136.00	
192825	06/10/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	397.64	
192826	06/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	980.38	
192827	06/10/2020	X			VERIZONWIR	VERIZON WIRELESS	715.38	
192828	06/15/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	4,081.93	
192829	06/15/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	37.14	
192830	06/15/2020	X			JASONSWEAR	JASON SWEARINGIN	163.80	
192831	06/15/2020	X			KAYLEEDAMI	KAYLEE DAMITZ	510.00	
192832	06/15/2020	X			LIVEEVENTS	LIVE EVENTS MISSOURI	294.00	
192833	06/15/2020	X			MFAPROPANE	MFA PROPANE	815.19	
192834	06/15/2020	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00	
192835	06/15/2020	X			REPUBLICSE	REPUBLIC SERVICES	774.45	
192836	06/15/2020	X			SAMSCLUB	SAMS CLUB	207.30	
192837	06/15/2020	X			MELODYMIDG	MELODY MIDGLEY	21.30	
192838	06/19/2020	X			TUTKOL	LISA TUTKO	1,194.02	
192839	06/25/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	19,080.00	
192840	06/25/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	26,070.07	
192841	06/25/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	231,444.40	
192842	06/19/2020	X			RICHARDVFI	RICHARD V. FINK	460.00	
192843	06/19/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50	
192848	06/29/2020	X			OAKSTARBAN	OAK STAR BANK	17,573.14	
192849	06/30/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	294.48	
192850	06/30/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	62,220.33	
99192782	06/19/2020	X	X	06/19/2020	AMERICANF1	AMERICAN FIDELITY ASSURA	308.08	
99192783	06/19/2020	X	X	06/19/2020	AMERITAS	AMERITAS	187.48	
99192784	06/19/2020	X	X	06/19/2020	LIBERTYNAT	LIBERTY NATIONAL WORKSIT	65.28	
99192785	06/19/2020	X	X	06/19/2020	TEXASLIFE	TEXAS LIFE	72.25	
Check Type Total:		Check			Void Total:	2,576.22	Total without Voids:	501,725.54

Month: June

Checking Account ID: 1

Check Type: Payroll

Check Date:

June 21, 2020

Direct Deposit Total: \$631,056.76

Total Without Voids: \$1,143,259.88