

July 2020 Deposits

Dallas County	\$	19,657.62
Polk County	\$	634.41
Local Revenues	\$	56,379.02
State ACH	\$	379,309.82
Bank Interest	\$	<u>3,687.26</u>
	\$	459,668.13

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
15	07/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	126.95	
16	07/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	52,497.50	
17	07/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	1,105.00	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	53,729.45

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
99	07/21/2020	X	X	07/21/2020	TUTKOL	LISA TUTKO	787.68
112	07/08/2020	X			UMBBANKNA	UMB BANK N.A.	400.00
192851	07/08/2020	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	252.72
192852	07/08/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	544.03
192853	07/08/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	5,660.60
192854	07/08/2020	X			BSNSPORTS	BSN SPORTS	6,616.80
192855	07/08/2020	X			CALEBGALLI	CALEB GALLIVAN	80.00
192856	07/08/2020	X			CARSONSCOR	CARSONS CORNER NAPA	367.42
192857	07/08/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	58,417.94
192858	07/08/2020	X	X	08/10/2020	CENTRALST1	CENTRAL STATES BUS SALES	134,850.00
192859	07/08/2020	X			CHEMICALBR	CHEMICAL BROKERS INC.	377.95
192860	07/08/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
192861	07/08/2020	X			COMMERCEB2	COMMERCE BANK	7,955.51
192862	07/08/2020	X			COMPASTRA	COMPASS TRADING LLC	3,998.40
192863	07/08/2020	X			DOCLUBRICA	D.O.C. LUBRICATION	3,236.40
192864	07/08/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	127.58
192865	07/08/2020	X			DEREKWILSO	DEREK WILSON	130.00
192866	07/08/2020	X			DOLLARGENE	DOLLAR GENERAL CHARGE SA	21.50
192867	07/08/2020	X			ENGLANDMEC	ENGLAND MECHANICAL SVC	450.00
192868	07/08/2020				ESSARYEXTE	ESSARY EXTERMINATION	90.00
192869	07/08/2020	X			GEOSERVICE	GEO SERVICES LLC	1,475.32
192870	07/08/2020	X	X	07/14/2020	GREENGROWI	GREEN & GROWING EDUCATION LLC	75.00
192871	07/08/2020	X			GYNEMIASFL	GYNEMIAS FLOWER GARDEN	40.50
192872	07/08/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	1,141.85
192873	07/08/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	23,146.46
192874	07/08/2020	X			IPAEDUCATI	I P A EDUCATIONAL SUPPLI	28.79
192875	07/08/2020	X			INDEXTHE	INDEX THE	259.84
192876	07/08/2020				JASONBLACK	JASON BLACKBURN	148.00
192877	07/08/2020				JAYSONSALM	JAYSON SALMON	135.60
192878	07/08/2020	X			JIMMCGRADY	JIM MCGRADY	130.00
192879	07/08/2020				KIMYATES	KIM YATES	99.14
192880	07/08/2020	X			KOBEHAMMER	KOBE HAMMERS	140.00
192881	07/08/2020	X			KPMCPAS	KPM CPAS	4,213.00
192882	07/08/2020	X			LESLIEANDE	LESLIE ANDERSON	71.49
192883	07/08/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.38
192884	07/08/2020	X	X	07/14/2020	LICKINGSUM	LICKING SUMMER CAMP	1,380.00
192885	07/08/2020				LISAROBERT	LISA ROBERTS	43.51
192886	07/08/2020				LORENMABAR	LOREN MABARY	104.51
192887	07/08/2020	X			LUMENTOUCH	LUMEN TOUCH LLC	7,797.50
192888	07/08/2020	X			MARE1	MARE	500.00
192889	07/08/2020	X			MASA2	MASA	2,360.00
192890	07/08/2020	X	X	07/14/2020	MIDWESTCOM	MIDWEST COMPUTECH INC	495.00
192891	07/08/2020	X			MIKEDEGRAW	MIKE DEGRAW	146.00
192892	07/08/2020	X			MISSOURIBE	MISSOURI BELL TELECOM	95.00
192893	07/08/2020	X			MOUNTOLYMP	MOUNT OLYMPUS AWARDS	446.64
192894	07/08/2020	X			MSBA	MSBA	252.56
192895	07/08/2020				MSHAA1	MSHAA	2,788.41
192896	07/08/2020	X			NATIONALF1	NATIONAL FFA ORGANIZATIO	532.70
192897	07/08/2020				OLDEMPIRE	OLD EMPIRE	95.00
192898	07/08/2020				ONPOINTDES	ON POINT DESIGN LLC	129.00
192899	07/08/2020	X			OREILLYAUT	OREILLY AUTO PARTS	155.64

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192900	07/08/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	300.00
192901	07/08/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	169.70
192902	07/08/2020	X			PEACEKEEPE	PEACEKEEPERS TRAINING	250.00
192903	07/08/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	16.30
192904	07/08/2020				PLAYITAGAI	PLAY IT AGAIN SPORTS	999.98
192905	07/08/2020	X			QUALITYFIR	QUALITY FIRE EXTINGUISHE	2,267.15
192906	07/08/2020	X			RACHELLCAR	RACHEL L. CARTER	180.00
192907	07/08/2020	X	X	07/14/2020	REPUBLICSE	REPUBLIC SERVICES	774.45
192908	07/08/2020	X			RIDDELLALL	RIDDELL/ALL AMERICAN	4,274.72
192909	07/08/2020	X			RNRCOMPLET	R-N-R COMPLETE SEPTIC LL	300.00
192910	07/08/2020	X			ROBERTHIL1	ROBERT HILL	80.00
192911	07/08/2020	X			ROSSSFLOOR	ROSSS FLOOR COVERING	2,364.20
192912	07/08/2020	X			SARAHEIDSO	SARAH EIDSON	115.16
192913	07/08/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	1,371.45
192914	07/08/2020	X			SGCFOODSER	SGC FOODSERVICE	16,189.90
192915	07/08/2020	X			SOCKET	SOCKET	513.52
192916	07/08/2020				SONYHAMULK	SONYHA MULKEY	16.88
192917	07/08/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	8,978.50
192918	07/08/2020	X			SPRINGFIE1	SPRINGFIELD PUBLIC SCHOO	2,040.00
192919	07/08/2020	X			STEPHANIET	STEPHANIE TURNER	197.61
192920	07/08/2020	X			STEVESCOTT	STEVE SCOTT	292.00
192921	07/08/2020	X			TARAMASHBU	TARA MASHBURN	200.00
192922	07/08/2020				USBANKEQUI	US BANK EQUIP FINANCE	980.38
192923	07/08/2020	X	X	07/14/2020	VERIZONWIR	VERIZON WIRELESS	715.38
192924	07/08/2020	X			WALMARTCOM	WALMART COMMUNITY/GECRB	211.75
192925	07/08/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	581.64
192926	07/08/2020				WOODSSUPER	WOODS SUPERMARKET #2461	219.36
192927	07/14/2020	X	X	08/10/2020	LICKINGSUM	LICKING SUMMER CAMP	590.00
192928	07/14/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	509.85
192929	07/14/2020	X			REPUBLICSE	REPUBLIC SERVICES	240.30
192930	07/14/2020	X			VERIZONWIR	VERIZON WIRELESS	664.88
192931	07/14/2020				LICKINGSCH	LICKING SCHOOL DISTRICT	790.00
192932	07/21/2020	X			TUTKOL	LISA TUTKO	787.68
192933	07/21/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	163.78
192934	07/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	100.00
192935	07/21/2020	X			AMERITAS	AMERITAS	17.64
192936	07/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	65.28
192937	07/21/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,166.60
192938	07/21/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	1,139.66
192939	07/21/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,815.30
192940	07/21/2020	X			TEXASLIFE	TEXAS LIFE	111.25
192941	07/14/2020	X			OAKSTARBAN	OAK STAR BANK	14,523.30
192942	07/14/2020	X			BRYNDONCAR	BRYNDON CARTER	550.00
192943	07/14/2020	X			CHEMICALBR	CHEMICAL BROKERS INC.	940.48
192944	07/14/2020	X			CREATORDES	CREATOR DESIGNS	2,007.43
192945	07/14/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	193.70
192946	07/14/2020	X			EDCLUBINC	EDCLUB INC	99.75
192947	07/14/2020	X			GREATEROZA	GOCSO	1,051.50
192948	07/14/2020	X			HERBCUPIT	HERB CUPIT	322.50
192949	07/14/2020	X			JWPEPPERSO	J W PEPPER & SON INC.	1,452.16
192950	07/14/2020	X			JAMESHOWSE	JAMES HOWSER	80.00
192951	07/14/2020				JASONJUSTI	JASON JUSTICE	65.00
192952	07/14/2020	X			JOSTENS	JOSTENS	226.71
192953	07/14/2020	X			KAYLEEDAMI	KAYLEE DAMITZ	850.00
192954	07/14/2020	X			MCKESSONME	MCKESSON MEDICAL - MMSG	932.43
192955	07/14/2020				OAKSTARBAN	OAK STAR BANK	11,606.47
192956	07/14/2020	X			PIONEERMAN	PIONEER MANUFACTURING COMPANY	3,687.70
192957	07/21/2020		X	07/21/2020			0.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
192958	07/21/2020		X	07/21/2020			0.00		
192959	07/21/2020		X	07/21/2020			0.00		
192960	07/27/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	19.60		
192961	07/27/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	846.40		
192962	07/27/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	3,976.58		
193086	07/21/2020		X	07/21/2020			0.00		
193087	07/21/2020		X	07/21/2020			0.00		
193088	07/21/2020		X	07/21/2020			0.00		
193092	07/21/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	66,217.96		
193093	07/21/2020	X			RICHARDVFI	RICHARD V. FINK	460.00		
193094	07/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50		
Check Type Total:			Check			Void Total:	139,667.51	Total without Voids:	311,492.67

Month: July

Checking Account ID: 1

Check Type: Payroll

Check Date:
 July 21, 2020

Direct Deposit Total: \$67,043.36

Total Without Voids: \$432,265.48