

August 2020 Deposits

Dallas County	\$	9,298.63
Polk County	\$	888.43
Hickory County	\$	16,053.32
Camden County	\$	26.27
Local Revenues	\$	17,626.77
State ACH	\$	345,404.46
Bank Interest	\$	<u>3,632.91</u>
	\$	392,930.79

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18	08/21/2020				DISCOVERYB	DISCOVERY BENEFITS	126.95
19	08/21/2020				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,432.22
20	08/21/2020				MASSMUTUAL	MASSMUTUAL RETIREMENT SE	905.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	10,464.17

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
192963	08/17/2020				4IMPRINTIN	4IMPRINT INC	695.57
192964	08/17/2020				ADVANCEDTU	ADVANCED TURF SOLUTIONS	73.00
192965	08/17/2020				ALPHAFOODS	ALPHA FOODS COMPANY INC	957.38
192966	08/17/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,439.76
192967	08/17/2020				AMYPERKINS	AMY PERKINS	85.30
192968	08/17/2020				ANGIETAYLO	ANGIE TAYLOR	94.65
192969	08/17/2020				ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
192970	08/17/2020				ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	6,443.84
192971	08/17/2020				BROOKWOODF	BROOKWOOD FARMS INC	61.88
192972	08/17/2020				BRYNDONCAR	BRYNDON CARTER	1,650.00
192973	08/17/2020				CARGILLKIT	CARGILL KITCHEN SOLUTION	301.04
192974	08/17/2020				CDWGOVERNIM	CDW GOVERNMENT INC.	2,500.00
192975	08/17/2020				CHEMICALBR	CHEMICAL BROKERS INC.	873.84
192976	08/17/2020				CHRYSLERCA	CHRYSLER CAPITAL	305.39
192977	08/17/2020				COMMERCEB1	COMMERCE BANK CARD CTR	4,950.44
192978	08/17/2020				COUNTRYVIE	COUNTRY VIEW WOODWORKS	2,400.00
192979	08/17/2020				DALLASCOFA	DALLAS CO FARMERS EXCHAN	447.85
192980	08/17/2020				DEMCO	DEMCO	305.38
192981	08/17/2020				DOLLARGENE	DOLLAR GENERAL CHARGE SA	112.95
192982	08/17/2020				EASYGRAMMA	EASY GRAMMAR SYSTEMS	969.42
192983	08/17/2020				ENGLANDMEC	ENGLAND MECHANICAL SVC	460.00
192984	08/17/2020				ESSARYEXTE	ESSARY EXTERMINATION	90.00
192985	08/17/2020				FLINNSCIEN	FLINN SCIENTIFIC INC	1,473.91
192986	08/17/2020				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,254.50
192987	08/17/2020				GEOSERVICE	GEO SERVICES LLC	1,740.11
192988	08/17/2020				GEORGIECOO	GEORGIE COOK	178.64
192989	08/17/2020				GOPHER	GOPHER	2,875.50
192990	08/17/2020				HEARTLAND1	HEARTLAND PAYMENT SOLUTI	626.00
192991	08/17/2020				HERBCUPIT	HERB CUPIT	20.00
192992	08/17/2020				HERITAGECR	HERITAGE-CRYSTAL CLEAN	256.43
192993	08/17/2020				HERMITAGEL	HERMITAGE LUMBER INC.	630.14
192994	08/17/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	1,648.81
192995	08/17/2020				HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	1,795.00
192996	08/17/2020				HOWARDNEEL	HOWARD NEELEY	300.00
192997	08/17/2020				IPAEDUCATI	I P A EDUCATIONAL SUPPLI	832.46
192998	08/17/2020				INDEXTHE	INDEX THE	345.00
192999	08/17/2020				JWPEPPERSO	J W PEPPER & SON INC.	904.13
193000	08/17/2020				JACLYNPERK	JACLYN PERKINS	666.89
193001	08/17/2020				JTMPROVISI	JTM PROVISIONS CO	257.94
193002	08/17/2020				KANSASCIT1	KANSAS CITY AUDIO-VISUAL	1,653.75
193003	08/17/2020				KEVINCHEEK	KEVIN CHEEK	1,000.00
193004	08/17/2020				KPMCPAS	KPM CPAS	8,425.00
193005	08/17/2020				LAKESHOREL	LAKESHORE LEARNING	688.35
193006	08/17/2020				LAMINATORC	LAMINATOR.COM	37.27
193007	08/17/2020				LIGHTFOOTG	LIGHTFOOT GENERAL HDWE	385.92
193008	08/17/2020				MARDELINC	MARDEL INC	154.18
193009	08/17/2020				MCGRAWHIL1	MCGRAW-HILL	788.25
193010	08/17/2020				MCKESSONME	MCKESSON MEDICAL - MMSG	1,461.80
193011	08/17/2020				MICHELEEDW	MICHELE EDWARDS	118.49
193012	08/17/2020				MIDWESTCOM	MIDWEST COMPUTECH INC	509.85
193013	08/17/2020				MRSCLARKSF	MRS. CLARKS FOOD INC.	384.22

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193014	08/17/2020				NASCO	NASCO	531.62
193015	08/17/2020				NEMOQUARRY	NEMO QUARRY	302.29
193016	08/17/2020				OAKSTARBAN	OAK STAR BANK	12,108.51
193017	08/17/2020				OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	131.93
193018	08/17/2020				PEACEKEEPE	PEACEKEEPERS TRAINING	1,750.00
193019	08/17/2020				PEARSONKEL	PEARSON-KELLY OFFICE PRO	39.54
193020	08/17/2020				PLAYITAGAI	PLAY IT AGAIN SPORTS	814.85
193021	08/17/2020				QUILLCORP	QUILL CORP	1,717.23
193022	08/17/2020				RANSOMJONE	RANSOM JONES	11,000.00
193023	08/17/2020				READINGHOR	READING HORIZONS	1,285.73
193024	08/17/2020				REALLYGOOD	REALLY GOOD STUFF	1,220.32
193025	08/17/2020				REPUBLICSE	REPUBLIC SERVICES	8,487.84
193026	08/17/2020				RNRCOMPLET	R-N-R COMPLETE SEPTIC LL	195.00
193027	08/17/2020				ROCHESTER1	ROCHESTER 100 INC	270.00
193028	08/17/2020				SAMSCLUB	SAMS CLUB	330.26
193029	08/17/2020				SCHOLAST10	SCHOLASTIC INC	2,598.45
193030	08/17/2020				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	87.70
193031	08/17/2020				SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	2,116.06
193032	08/17/2020				SGCFOODSER	SGC FOODSERVICE	2,781.44
193033	08/17/2020				SMVOA	SMVOA	30.00
193034	08/17/2020				SOCKET	SOCKET	511.78
193035	08/17/2020				SOUTHWESTE	SOUTHWEST ELECTRIC COOP	12,430.00
193036	08/17/2020				STEPPINGST	STEPPING STONES OFFICE	6,032.97
193037	08/17/2020				SUMMITTRUC	SUMMIT TRUCK GROUP	570.97
193038	08/17/2020				SWMOFOOTBA	SW MO FOOTBALL OFFICIALS	100.00
193039	08/17/2020				TASTYBRAND	TASTY BRANDS LLC	793.93
193040	08/17/2020				TEACHERDIR	TEACHER DIRECT	1,849.02
193041	08/17/2020				THOMASEGAN	THOMAS EGAN	1,000.00
193042	08/17/2020				TYSONFOODS	TYSON FOODS INC.	251.58
193043	08/17/2020				UNIVERSIT9	UNIVERSITY OF MISSOURI	18,144.00
193044	08/17/2020				USBANKEQUI	US BANK EQUIP FINANCE	980.38
193045	08/17/2020				USTOYCOCON	US TOY CO/CONSTRUCTIVE	433.88
193046	08/17/2020				WALMARTCOM	WALMART COMMUNITY/GECRB	718.74
193047	08/17/2020				WARSAWOILC	WARSAW OIL CO. INC.	566.48
193048	08/17/2020				WIESEREDUC	WIESER EDUCATIONAL	312.46
193049	08/17/2020				WORLDBOOK1	WORLD BOOK INC	810.69
193050	08/19/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	188.98
193051	08/19/2020				AMYPERKINS	AMY PERKINS	556.95
193052	08/19/2020				ARTICFOODE	ARTIC FOOD EQUIPMENT	786.18
193053	08/19/2020				ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	1,026.19
193054	08/19/2020				CARGILLKIT	CARGILL KITCHEN SOLUTION	36.24
193055	08/19/2020				CENTRALST1	CENTRAL STATES BUS SALES	680.85
193056	08/19/2020				CINDYRIEBE	CINDY RIEBEL	375.00
193057	08/19/2020				DALLASCOFA	DALLAS CO FARMERS EXCHAN	14.23
193058	08/19/2020				GOLDMECHAN	GOLD MECHANICAL	17,254.00
193059	08/19/2020				GOPHER	GOPHER	232.83
193060	08/19/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	8,471.92
193061	08/19/2020				HODGESCONC	HODGES CONCRETE LLC	3,400.00
193062	08/19/2020				JMARKBUSIN	JMARK BUSINESS SOLUTIONS	87.50
193063	08/19/2020				KAYLEEDAMI	KAYLEE DAMITZ	425.00
193064	08/19/2020				LIBERTYUTI	LIBERTY UTILITIES	45.38
193065	08/19/2020				MEYERLABOR	MEYER LABORATORY INC	90.00
193066	08/19/2020				MISTYBROWN	MISTY BROWN	233.44
193067	08/19/2020				OMNICHEER	OMNI CHEER	360.36
193068	08/19/2020				QUILLCORP	QUILL CORP	224.98
193069	08/19/2020				SAMSCLUB	SAMS CLUB	827.18
193070	08/19/2020				SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	106.66
193071	08/19/2020				SONYHAMULK	SONYHA MULKEY	23.40

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193072	08/19/2020				SPRINGFIE1	SPRINGFIELD PUBLIC SCHOO	300.00
193073	08/19/2020				TIFFANYHAR	TIFFANY HARRISON	21.61
193074	08/19/2020				TYSONFOODS	TYSON FOODS INC.	180.84
193075	08/19/2020				VERIZONWIR	VERIZON WIRELESS	664.88
193076	08/19/2020				VINYLWORKS	VINYL WORKS GRAPHICS	324.00
193077	08/19/2020				YANGS5THTA	YANGS 5TH TASTE	418.66
193078	08/21/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	163.08
193079	08/21/2020				AMERICANFI	AMERICAN FIDELITY SEC.	100.00
193080	08/21/2020				AMERITAS	AMERITAS	17.64
193081	08/21/2020				LIBERTYNAT	LIBERTY NATIONAL WORKSIT	65.28
193082	08/21/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,861.00
193083	08/21/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	4,199.92
193084	08/21/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	11,676.68
193085	08/21/2020				TEXASLIFE	TEXAS LIFE	111.25
193089	08/21/2020		X	08/21/2020			0.00
193090	08/21/2020		X	08/21/2020			0.00
193091	08/21/2020		X	08/21/2020			0.00
193095	08/21/2020				OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	64,083.22
193096	08/21/2020				RICHARDVFI	RICHARD V. FINK	460.00
193097	08/21/2020				WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
193098	08/27/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	88.48
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 270,452.17

Month: August

Checking Account ID: 1

Check Type: Payroll

Check Date:
August 21, 2020

Direct Deposit Total: \$48,536.58

Total Without Voids: \$329,452.92