

September 2020 Deposits

Dallas County	\$	3,135.31
Polk County	\$	162.01
Hickory County	\$	2,297.85
Local Revenues	\$	19,080.08
CARES – Hickory County	\$	83,503.88
State ACH	\$	337,216.01
Bank Interest	\$	<u>3,430.29</u>
	\$	448,825.43

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
21	09/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	947.54
22	09/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,746.65
23	09/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,105.00
24	09/30/2020				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,539.40
Check Type Total: Automatic Payment							
Void Total:							0.00
Total without Voids:							82,338.59

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193099	09/10/2020	X			AMANDAYARB	AMANDA YARBROUGH	102.40
193100	09/10/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,602.95
193101	09/10/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	196.56
193102	09/10/2020	X			ARTICFOODE	ARTIC FOOD EQUIPMENT	2,979.23
193103	09/10/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	180.00
193104	09/10/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	3,773.31
193105	09/10/2020	X			ATLASPEN1	ATLAS PEN & PENCIL CORP	60.18
193106	09/10/2020				BEPUBLISHI	B E PUBLISHING	1,579.00
193107	09/10/2020				BILLLOVE	BILL LOVE	105.00
193108	09/10/2020	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
193109	09/10/2020	X			BRYNDONCAR	BRYNDON CARTER	2,750.00
193110	09/10/2020	X			BSNSPORTS	BSN SPORTS	3,935.48
193111	09/10/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	264.80
193112	09/10/2020	X			CARSONSCOR	CARSONS CORNER NAPA	485.98
193113	09/10/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	8,502.47
193114	09/10/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
193115	09/10/2020				CINDYLWILS	CINDY L. WILSON	98.00
193116	09/10/2020	X			COMMERCEB1	COMMERCE BANK CARD CTR	9,483.42
193117	09/10/2020	X			CROPRIKSV	CROP RISK SVC- MP	400.00
193118	09/10/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	111.07
193119	09/10/2020	X			DOLLARGENE	DOLLAR GENERAL CHARGE SA	28.50
193120	09/10/2020	X			E3DIAGNOST	E3 DIAGNOSTICS	240.00
193121	09/10/2020	X			EDGENUITY	EDGENUITY	1,200.00
193122	09/10/2020	X			ESSARYEXTE	ESSARY EXTERMINATION	90.00
193123	09/10/2020				EXCEPTIONA	EXCEPTIONAL PUPIL COOP	43,000.02
193124	09/10/2020	X			FREDSCHARB	FRED SCHARBROUGH	105.00
193125	09/10/2020	X			GEOSERVICE	GEO SERVICES LLC	874.64
193126	09/10/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	600.84
193127	09/10/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	640.01
193128	09/10/2020	X			IPAEDUCATI	I P A EDUCATIONAL SUPPLI	533.54
193129	09/10/2020	X			INDEXTHE	INDEX THE	2,059.84
193130	09/10/2020	X			INTERSTAT2	INTERSTATE BATTERIES OF	215.60
193131	09/10/2020	X			JASONKOELE	JASON KOELE	750.00
193132	09/10/2020				JASONPURSL	JASON PURSLEY	750.00
193133	09/10/2020	X			JIMLEVINGS	JIM LEVINGSTON	105.00
193134	09/10/2020	X			JOSTENS	JOSTENS	708.33
193135	09/10/2020	X			JTMPROVISI	JTM PROVISIONS CO	474.88
193136	09/10/2020	X			KAMIHATHAW	KAMI HATHAWAY	100.00
193137	09/10/2020	X			KARENFIELD	KAREN FIELDING	120.00
193138	09/10/2020	X			KELLICHEEK	KELLI CHEEK	93.55
193139	09/10/2020	X			KENNYHUNTE	KENNY HUNTER	127.71
193140	09/10/2020	X			KIMMONTGOM	KIM MONTGOMERY	130.80
193141	09/10/2020	X			LAKESHOREL	LAKESHORE LEARNING	337.87
193142	09/10/2020	X	X	09/15/2020	LIBERTYUTI	LIBERTY UTILITIES	45.38
193143	09/10/2020	X			MARDELINC	MARDEL INC	130.23
193144	09/10/2020	X			MCGRAWHIL1	MCGRAW-HILL	224.21
193145	09/10/2020	X			MCKESSONME	MCKESSON MEDICAL - MMSG	502.37
193146	09/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	168.00
193147	09/10/2020				MIDLAKESC2	MID LAKES CONFERENCE	500.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193148	09/10/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	572.35
193149	09/10/2020	X			MIKELAWSON	MIKE LAWSON	177.00
193150	09/10/2020				MIKEMEANS	MIKE MEANS	105.00
193151	09/10/2020	X			MISSOURIBE	MISSOURI BELL TELECOM	678.50
193152	09/10/2020				MOFBLA	MO FBLA	350.00
193153	09/10/2020				MOUNTOLYMP	MOUNT OLYMPUS AWARDS	1,235.90
193154	09/10/2020	X			MRSCCLARKSF	MRS. CLARKS FOOD INC.	170.64
193155	09/10/2020	X			MYSTERYSCI	MYSTERY SCIENCE	999.00
193156	09/10/2020	X			OMNICHEER	OMNI CHEER	409.46
193157	09/10/2020	X			OTTSFOODPR	OTTS FOOD PRODUCTS	136.00
193158	09/10/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	1,839.51
193159	09/10/2020	X			OZARKSCOMM	OZARKS COMMUNITY HEALTH	1,140.00
193160	09/10/2020	X			PALENMUSIC	PALEN MUSIC CENTER	350.99
193161	09/10/2020	X			PEACEKEEPE	PEACEKEEPERS TRAINING	166.67
193162	09/10/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	77.32
193163	09/10/2020	X			POSTMASTER	POSTMASTER	825.00
193164	09/10/2020	X			QUILLCORP	QUILL CORP	53.98
193165	09/10/2020	X			RANDYDOUGH	RANDY DOUGHERTY	771.00
193166	09/10/2020	X			READINGWAR	READING WAREHOUSE THE	510.30
193167	09/10/2020	X			ROBINCOLLI	ROBIN COLLINS	162.40
193168	09/10/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,351.26
193169	09/10/2020	X			SCHOOLSP1	SCHOOL SPECIALTY/CLASSRM	6,985.33
193170	09/10/2020	X			SGCFOODSER	SGC FOODSERVICE	33,451.49
193171	09/10/2020	X			SOCKET	SOCKET	603.13
193172	09/10/2020				SONYHAMULK	SONYHA MULKEY	29.96
193173	09/10/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	11,578.00
193174	09/10/2020	X			STEPPINGST	STEPPING STONES OFFICE	98.59
193175	09/10/2020	X			STEVENALLY	STEVE NALLY	510.00
193176	09/10/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	3,276.14
193177	09/10/2020	X			TAMMYMANN	TAMMY MANN	133.60
193178	09/10/2020	X			TASTYBRAND	TASTY BRANDS LLC	1,219.67
193179	09/10/2020	X			TEACHERCRE	TEACHER CREATED RESOURCE	115.67
193180	09/10/2020	X			TEACHERDIR	TEACHER DIRECT	374.80
193181	09/10/2020	X			TESTOUT	TESTOUT	1,000.00
193182	09/10/2020	X			TIMOTHYLO	TIMOTHY L LOGAN	15.00
193183	09/10/2020				URBANARURA	URBANA RURAL FIRE DEPT.	60.00
193184	09/10/2020				USBANKEQUI	US BANK EQUIP FINANCE	980.38
193185	09/10/2020	X			VERIZONWIR	VERIZON WIRELESS	746.29
193186	09/10/2020	X			VINYLWORKS	VINYL WORKS GRAPHICS	360.00
193187	09/10/2020	X			WALMARTCOM	WALMART COMMUNITY/GECRB	725.97
193188	09/10/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	687.47
193189	09/10/2020	X			WEATHEREDW	WEATHERED WISDOM BARN	1,000.00
193190	09/16/2020	X			ALPHAFOODS	ALPHA FOODS COMPANY INC	1,004.75
193191	09/16/2020	X	X	09/30/2020	AMANDAMEAD	AMANDA MEADE	18.94
193192	09/16/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	559.98
193193	09/16/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	2,235.85
193194	09/16/2020	X			BOLIVARRIS	BOLIVAR R-I SCHOOL	600.00
193195	09/16/2020				COTTEYCOLL	COTTEY COLLEGE CROSS COUNTRY	250.00
193196	09/16/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	200.00
193197	09/16/2020	X			DUNLAPREMO	DUNLAP REMODELING LLC	12,690.00
193198	09/16/2020	X			EDCOUNCILL	EDCOUNCIL LLC	110.00
193199	09/16/2020	X			GEOSERVICE	GEO SERVICES LLC	4,822.84
193200	09/16/2020				GYNEMIASFL	GYNEMIAS FLOWER GARDEN	210.00
193201	09/16/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	346.97
193202	09/16/2020				JACLYNPERK	JACLYN PERKINS	176.47
193203	09/16/2020	X			JANETLOUIS	JANET LOUISE EDGE	182.00
193204	09/16/2020	X	X	09/30/2020	KARENMITCH	KAREN MITCHELL	5.36
193205	09/16/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.62

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193206	09/16/2020	X			MSBA1	MSBA	250.00
193207	09/16/2020	X			MSTA	MSTA	219.00
193208	09/16/2020	X			SAMSClub	SAMS CLUB	5,198.91
193209	09/16/2020	X			SCHOOLSP1	SCHOOL SPECIALTY/CLASSRM	100.59
193210	09/16/2020	X			STATEFAIRC	STATE FAIR COMMUNITY COL	450.00
193211	09/16/2020	X			TYSONFOODS	TYSON FOODS INC.	196.53
193212	09/17/2020	X			SANTANDERB	SANTANDER BANK NA	15,997.00
193213	09/21/2020	X			BUMSTPANS	PANSY BUMSTEAD	235.49
193214	09/21/2020	X			HENDECHAS	CHASTITY HENDERSON	78.50
193215	09/21/2020	X			JOHNSRYLE	RYLEE JOHNSON	274.74
193216	09/21/2020	X			MULLAAPRA	APRAIL MULLALY	235.49
193217	09/21/2020	X			WRIGHDAVI	DAVID WRIGHT	78.50
193218	09/21/2020	X			YATESSARE	SAREENA YATES	22.42
193219	09/21/2020	X			AFLAC	AFLAC	67.81
193220	09/21/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	4,045.90
193221	09/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	939.16
193222	09/21/2020				AMERITAS	AMERITAS	270.60
193223	09/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
193224	09/21/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,383.00
193225	09/21/2020				MSTA	MSTA	142.50
193226	09/21/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	11,504.77
193227	09/21/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	76,088.34
193228	09/21/2020	X			RICHARDVFI	RICHARD V. FINK	460.00
193229	09/21/2020				TEXASLIFE	TEXAS LIFE	698.87
193230	09/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
193231	09/24/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	64,083.02
Check Type Total:			Check		Void Total:	69.68	Total without Voids: 381,626.73

Month: September

Checking Account ID: 1

Check Type: Payroll

Check Date:

September 21, 2020

Direct Deposit Total: \$218,586.43

Total Without Voids: \$682,551.75