

October 2020 Deposits

Dallas County	\$	1,141.26
Polk County	\$	146.74
Hickory County	\$	14,290.89
Local Revenues	\$	15,060.14
State ACH	\$	418,271.40
Bank Interest	\$	<u>3,457.82</u>
	\$	452,368.25

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25	10/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	947.54
26	10/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,065.70
27	10/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,105.00
28	10/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	38,142.42

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193232	10/12/2020	X			AMANDAHASH	AMANDA HASH	24.30
193233	10/15/2020	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,585.28
193234	10/15/2020	X			ALLENBRAND	ALLEN BRANDES	135.20
193235	10/15/2020				AMANDAMILL	AMANDA MILLER	150.00
193236	10/15/2020	X			AMANDAYARB	AMANDA YARBROUGH	89.20
193237	10/15/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,401.14
193238	10/15/2020				AMYJOHNSON	AMY JOHNSON	20.00
193239	10/15/2020	X			AMYPERKINS	AMY PERKINS	23.85
193240	10/15/2020	X			APRILWISE	APRIL WISE	181.15
193241	10/15/2020	X			AREA10FFAA	AREA 10 FFA ASSOCIATION	72.00
193242	10/15/2020	X			ARTICFOODE	ARTIC FOOD EQUIPMENT	2,483.72
193243	10/15/2020	X			ASIANFOODS	ASIAN FOOD SOLUTIONS	185.98
193244	10/15/2020	X			AUDREYVEST	AUDREY VEST	181.20
193245	10/15/2020	X			BALDWINPLU	BALDWIN PLUMBING	120.00
193246	10/15/2020	X			BECCIEDOUG	BECCIE DOUGHERTY	62.00
193247	10/15/2020	X			BILLELDRID	BILL ELDRIDGE	90.00
193248	10/15/2020	X			BOBBOWN	BOB BOWN	105.00
193249	10/15/2020	X			BRADTURNER	BRAD TURNER	157.50
193250	10/15/2020	X			BRANDONSHE	BRANDON SHELBY	750.00
193251	10/15/2020	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
193252	10/15/2020	X			BRYNDONCAR	BRYNDON CARTER	2,200.00
193253	10/15/2020	X			BSNSPORTS	BSN SPORTS	4,136.75
193254	10/15/2020				CAMPBELLHE	CAMPBELL HEFFERNAN	105.00
193255	10/15/2020	X			CANDACEIRI	CANDACE IRIZARRY	45.00
193256	10/15/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	422.30
193257	10/15/2020	X			CARSONSCOR	CARSONS CORNER NAPA	793.10
193258	10/15/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	11,563.04
193259	10/15/2020	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	183.60
193260	10/15/2020	X			CHEMICALBR	CHEMICAL BROKERS INC.	558.16
193261	10/15/2020				CHRISTOPHE	CHRISTOPHER KENSINGER	142.40
193262	10/15/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
193263	10/15/2020				CINDYLWILS	CINDY L. WILSON	336.00
193264	10/15/2020	X			CODYPHILLI	CODY PHILLIPS	50.00
193265	10/15/2020	X			COMMERCEB1	COMMERCE BANK CARD CTR	14,230.38
193266	10/15/2020	X			COUNTRYCLO	COUNTRY CLOSET CHIC	425.00
193267	10/15/2020	X			CREATORDES	CREATOR DESIGNS	1,954.44
193268	10/15/2020	X			DOCLUBRICA	D.O.C. LUBRICATION	176.34
193269	10/15/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	41.56
193270	10/15/2020				DANAHODGES	DANA HODGES	22.40
193271	10/15/2020	X			DANAWILLIA	DANA WILLIAMS	91.00
193272	10/15/2020	X			DARRYLBLAN	DARRYL BLAN	134.00
193273	10/15/2020	X			DAVIDGRUBB	DAVID GRUBBS	140.00
193274	10/15/2020	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	25.56
193275	10/15/2020	X			DECKEREQUI	DECKER EQUIPMENT	268.86
193276	10/15/2020	X			DENVERAMIL	DENVER A MILLER	70.00
193277	10/15/2020	X			DOLLARGENE	DOLLAR GENERAL CHARGE SA	113.50
193278	10/15/2020	X			ESSARYEXTE	ESSARY EXTERMINATION	90.00
193279	10/15/2020	X			EXCEPTIONA	EXCEPTIONAL PUPIL COOP	14,333.34
193280	10/15/2020	X			FCCLA	FCCLA	468.00

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193281	10/15/2020	X			FIVESTARGR	FIVE STAR GROCERY	77.99
193282	10/15/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC	174.28
193283	10/15/2020	X			GARYBENHAM	GARY BENHAM	105.00
193284	10/15/2020	X			GARYLILE	GARY LILE	75.00
193285	10/15/2020	X			GEOSERVICE	GEO SERVICES LLC	5,500.00
193286	10/15/2020	X			GOLDMECHAN	GOLD MECHANICAL	2,278.35
193287	10/15/2020	X			GRAINGER	GRAINGER	207.55
193288	10/15/2020				HEATHERSHA	HEATHER SHARP	150.00
193289	10/15/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	179.44
193290	10/15/2020	X			HIGGINBOTH	HIGGINBOTHAM WELDING	502.00
193291	10/15/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,412.76
193292	10/15/2020	X			IPAEDUCATI	I P A EDUCATIONAL SUPPLI	420.00
193293	10/15/2020	X			INDEXTHE	INDEX THE	21.88
193294	10/15/2020	X			INTERSTAT2	INTERSTATE BATTERIES OF	248.70
193295	10/15/2020	X			JWPEPPERSO	J W PEPPER & SON INC.	80.98
193296	10/15/2020	X			JACKEWING	JACK EWING	105.00
193297	10/15/2020	X			JACLYNPERK	JACLYN PERKINS	28.26
193298	10/15/2020	X			JAGMISSOUR	JAG MISSOURI INC	125.00
193299	10/15/2020	X			JANETLOUIS	JANET LOUISE EDGE	99.00
193300	10/15/2020	X			JASONBLAIR	JASON BLAIR	750.00
193301	10/15/2020	X			JASONPURSL	JASON PURSLEY	75.00
193302	10/15/2020	X			JEFFHUGHES	JEFF HUGHES	105.00
193303	10/15/2020	X			JEREMYOWEN	JEREMY OWEN	50.00
193304	10/15/2020	X			JIMBROWN	JIM BROWN	316.08
193305	10/15/2020	X			JIMMCGRADY	JIM MCGRADY	75.00
193306	10/15/2020	X			JIMPARKS	JIM PARKS	150.00
193307	10/15/2020	X			JIMSTIRESE	JIMS TIRE SERVICE INC	681.00
193308	10/15/2020				JODIBARB	JODI BARB	75.00
193309	10/15/2020	X			JOHNRABON	JOHN RABON	105.00
193310	10/15/2020	X			JOYCEHATHA	JOYCE HATHAWAY	50.00
193311	10/15/2020	X			JTMPROVISI	JTM PROVISIONS CO	473.42
193312	10/15/2020	X			KAMIHATHAW	KAMI HATHAWAY	280.00
193313	10/15/2020	X			KEVINCOSTE	KEVIN COSTELLO	175.00
193314	10/15/2020	X			KIMMONTGOM	KIM MONTGOMERY	90.40
193315	10/15/2020	X			KYLEBROWN	KYLE BROWN	150.00
193316	10/15/2020	X			LAWRENCEES	LAWRENCE E SMITH & ASSOC	700.00
193317	10/15/2020	X			LAWRENCEGR	LAWRENCE GREEN	50.00
193318	10/15/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.38
193319	10/15/2020	X			LINDAMAUNE	LINDA MAUNE	156.00
193320	10/15/2020	X			LUKESHAWHA	LUKE SHAWHAN	105.00
193321	10/15/2020				MASL	M A S L	36.95
193322	10/15/2020	X			MARCUSUZZE	MARCUS UZZEL	150.00
193323	10/15/2020	X			MCGRAWHIL1	MCGRAW-HILL	421.57
193324	10/15/2020	X			MEEKSBUILD	MEEKS BUILDING CENTER	24.93
193325	10/15/2020	X			MELINDAKRE	MELINDA KRESSE	150.00
193326	10/15/2020	X			MEYERLABOR	MEYER LABORATORY INC	349.00
193327	10/15/2020	X			MFAPROPANE	MFA PROPANE	871.24
193328	10/15/2020	X			MICHAELHOW	MICHAEL HOWARD	75.00
193329	10/15/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	509.85
193330	10/15/2020	X			MOFFAASSO2	MO FFA ASSOCIATION	845.00
193331	10/15/2020	X			MRSCLARKSF	MRS. CLARKS FOOD INC.	168.43
193332	10/15/2020	X			MSBA	MSBA	381.26
193333	10/15/2020	X			MSTA	MSTA	219.00
193334	10/15/2020	X			OAKLYYATES	OAKLY YATES	150.00
193335	10/15/2020	X			OMNICHEER	OMNI CHEER	469.90
193336	10/15/2020	X			ONPOINTDES	ON POINT DESIGN LLC	80.00
193337	10/15/2020	X			ORIENTALTR	ORIENTAL TRADING CO INC	903.97
193338	10/15/2020	X			OTTSFOODPR	OTTS FOOD PRODUCTS	136.00

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193339	10/15/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	3,437.32
193340	10/15/2020	X			PADENHODGE	PADEN HODGES	75.00
193341	10/15/2020	X			PALENMUSIC	PALEN MUSIC CENTER	144.00
193342	10/15/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	46.94
193343	10/15/2020	X			PHILLIPSSO	PHILLIPS & SON TIRE SERV	120.00
193344	10/15/2020	X			QUENCH	QUENCH	608.25
193345	10/15/2020	X			QUILLCORP	QUILL CORP	202.85
193346	10/15/2020	X			RACHELLCAR	RACHEL L. CARTER	28.00
193347	10/15/2020	X			RANDYDOUGH	RANDY DOUGHERTY	32.00
193348	10/15/2020	X	X	10/30/2020	REGALPLAST	REGAL PLASTIC SUPPLY CO	590.46
193349	10/15/2020	X			RICHPRODUC	RICH PRODUCTS CORP	337.92
193350	10/15/2020	X			RODNEYJJEN	RODNEY J. JENSEN	50.00
193351	10/15/2020	X			SAMSCLUB	SAMS CLUB	1,098.43
193352	10/15/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,580.77
193353	10/15/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY/CLASSRM	1,500.07
193354	10/15/2020	X			SCOTTWILSO	SCOTT WILSON	75.00
193355	10/15/2020	X			SGCFOODSER	SGC FOODSERVICE	42,103.79
193356	10/15/2020				SHAWNEVANS	SHAWN EVANS	50.00
193357	10/15/2020	X			SHAWNABYBE	SHAWNA BYBEE	72.52
193358	10/15/2020	X			SHIRTSGIGG	SHIRTS & GIGGLES LLC	956.00
193359	10/15/2020	X			SOCKET	SOCKET	587.61
193360	10/15/2020	X			SONYHAMULK	SONYHA MULKEY	103.62
193361	10/15/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	12,924.25
193362	10/15/2020	X			HERMITAGEE	SPRINGFIELD HERMITAGE EXPRESS	12.00
193363	10/15/2020	X			STATEFAIRC	STATE FAIR COMMUNITY COL	75.00
193364	10/15/2020	X			STEVENALLY	STEVE NALLY	125.00
193365	10/15/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	5,323.99
193366	10/15/2020	X			SYNERGYIMP	SYNERGY IMPORTS	3,750.00
193367	10/15/2020	X			TAMMYMANN	TAMMY MANN	280.80
193368	10/15/2020	X			TASTYBRAND	TASTY BRANDS LLC	1,202.06
193369	10/15/2020	X			TERRYPHILL	TERRY PHILLIPS	95.20
193370	10/15/2020	X			TIFFANYHAR	TIFFANY HARRISON	44.45
193371	10/15/2020	X			TIMOTHYLLO	TIMOTHY L LOGAN	15.00
193372	10/15/2020	X			TODDNICKLA	TODD NICKLAS	274.00
193373	10/15/2020	X			TOMODRUGTE	TOMO DRUG TESTING	372.00
193374	10/15/2020	X			TONYDAMPIE	TONY DAMPIER	75.00
193375	10/15/2020	X			TRACISTOKE	TRACI STOKES	47.75
193376	10/15/2020	X			TREASURER2	TREASURER STATE OF MO	1,620.87
193377	10/15/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	980.38
193378	10/15/2020	X			VERIZONWIR	VERIZON WIRELESS	746.29
193379	10/15/2020	X			WTCOXINFOR	W.T. COX INFORMATION SER	319.96
193380	10/15/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	7,732.15
193381	10/21/2020	X			BECHTKELS	KELSEY BECHTEL-LEAL	470.98
193382	10/21/2020	X			JOHNSRYLE	RYLEE JOHNSON	235.49
193383	10/21/2020	X			KJARSHAR	SHARON KJAR	134.56
193384	10/21/2020	X			MULLAAPRA	APRIL MULLALY	69.26
193385	10/21/2020	X			NORRITODD	TODD NORRIS	69.26
193386	10/21/2020	X			VAUGHGWEN	GWEN VAUGHAN	78.50
193387	10/21/2020	X			AFLAC	AFLAC	67.81
193388	10/21/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	4,045.90
193389	10/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	939.16
193390	10/21/2020	X			AMERITAS	AMERITAS	139.64
193391	10/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
193392	10/21/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	7,298.00
193393	10/21/2020	X			MSTA	MSTA	125.50
193394	10/21/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,214.41
193395	10/21/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	76,437.74
193396	10/21/2020	X			RICHARDVFI	RICHARD V. FINK	460.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193397	10/21/2020	X			TEXASLIFE	TEXAS LIFE	698.87
193398	10/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
193399	10/21/2020	X			RETHEEDGA	EDGAR RETHERFORD	146.01
193400	10/21/2020	X			AMANDAHASH	AMANDA HASH	849.50
193401	10/21/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	306.96
193402	10/21/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	43.05
193403	10/21/2020	X			BSNSPORTS	BSN SPORTS	62.00
193404	10/21/2020	X			CAMDENTONR	CAMDENTON R-III SCHOOLS	140.00
193405	10/21/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	264.80
193406	10/21/2020	X			CHARLIEJAC	CHARLIE JACOBSON	110.00
193407	10/21/2020	X			CREATORDES	CREATOR DESIGNS	48.52
193408	10/21/2020	X			DAWNCOX	DAWN COX	30.30
193409	10/21/2020	X			EDCOUNCILL	EDCOUNCIL LLC	361.00
193410	10/21/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	295.64
193411	10/21/2020	X			JWPEPPERSO	J W PEPPER & SON INC.	120.73
193412	10/21/2020	X			KARENCRAWF	KAREN CRAWFORD	849.50
193413	10/21/2020	X			KIMMONTGOM	KIM MONTGOMERY	120.00
193414	10/21/2020	X			MCKESSONME	MCKESSON MEDICAL - MMSG	298.98
193415	10/21/2020	X	X	10/21/2020	MFAPROPANE	MFA PROPANE	871.24
193416	10/21/2020	X			MICHELLEWA	MICHELLE WAHLQUIST	159.40
193417	10/21/2020	X			MIDWESTBUS	MIDWEST BUS SALES INC.	37.83
193418	10/21/2020	X			MIKESTRUCK	MIKES TRUCK & TIRE SVC L	682.00
193419	10/21/2020	X			PADENHODGE	PADEN HODGES	70.00
193420	10/21/2020				PETTYCASH	PETTY CASH	300.00
193421	10/21/2020	X			POSTMASTER	POSTMASTER	550.00
193422	10/21/2020	X			QUILLCORP	QUILL CORP	42.98
193423	10/21/2020	X			SCOTTWILSO	SCOTT WILSON	75.00
193424	10/21/2020	X			TASTYBRAND	TASTY BRANDS LLC	414.28
193425	10/21/2020	X			TODDNICKLA	TODD NICKLAS	87.00
193426	10/21/2020	X			TYSONFOODS	TYSON FOODS INC.	90.42
193427	10/21/2020	X			UMBBANKNA	UMB BANK N.A.	200.00
193428	10/21/2020	X			UNDERWOODM	UNDERWOOD MARKETING LLC	54.00
193429	10/21/2020	X			WALMART	WAL-MART	16.44
193430	10/21/2020	X			VERIZONWIR	VERIZON WIRELESS	621.83
193431	10/22/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	70,433.79
Check Type Total:			Check		Void Total:	1,461.70	Total without Voids: 356,637.65

Month: October

Checking Account ID: 1

Check Type: Payroll

Check Date:

October 21, 2020

Direct Deposit Total: \$216,388.05

Total Without Voids: \$611,168.12