

November 2020 Deposits

Dallas County	\$	2,940.02
Hickory County	\$	4,224.08
Local Revenues	\$	8,133.89
CARES – Hickory County	\$	17,610.36
State ACH	\$	526,206.09
Bank Interest	\$	<u>3,233.84</u>
	\$	562,348.28

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
29	11/20/2020	X			DISCOVERYB	DISCOVERY BENEFITS	947.54
30	11/20/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,543.40
31	11/20/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,155.00
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 37,645.94

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193432	11/20/2020				BUMSTPANS	PANSY BUMSTEAD	78.50
193433	11/20/2020				JOHNSRYLE	RYLEE JOHNSON	156.99
193434	11/20/2020	X			MULLAAPRA	APRIL MULLALY	692.62
193435	11/20/2020	X			WEEKSSKYL	SKYLA WEEKS	78.50
193436	11/20/2020	X			YATESSARE	SAREENA YATES	78.50
193437	11/20/2020				AFLAC	AFLAC	67.81
193438	11/20/2020				AMERICANF1	AMERICAN FIDELITY ASSURA	4,045.90
193439	11/20/2020				AMERICANFI	AMERICAN FIDELITY SEC.	779.16
193440	11/20/2020				AMERITAS	AMERITAS	205.12
193441	11/20/2020				LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
193442	11/20/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,214.00
193443	11/20/2020				MSTA	MSTA	125.50
193444	11/20/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,237.08
193445	11/20/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	76,172.22
193446	11/20/2020				RICHARDVFI	RICHARD V. FINK	460.00
193447	11/20/2020				TEXASLIFE	TEXAS LIFE	698.87
193448	11/20/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
193449	11/16/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,656.58
193450	11/16/2020	X			APPLEINC	APPLE INC.	5,985.00
193451	11/16/2020				ASIANFOODS	ASIAN FOOD SOLUTIONS	180.00
193452	11/16/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	1,620.86
193453	11/16/2020	X			BALDWINPLU	BALDWIN PLUMBING	125.00
193454	11/16/2020	X			BRYNDONCAR	BRYNDON CARTER	1,100.00
193455	11/16/2020	X			BSNSPORTS	BSN SPORTS	531.83
193456	11/16/2020	X			CALEBGALLI	CALEB GALLIVAN	137.50
193457	11/16/2020	X			CANDACEIRI	CANDACE IRIZARRY	25.00
193458	11/16/2020	X			CARSONSCOR	CARSONS CORNER NAPA	276.02
193459	11/16/2020	X			CENTRALST1	CENTRAL STATES BUS SALES	98.91
193460	11/16/2020				CHEMICALBR	CHEMICAL BROKERS INC.	154.56
193461	11/16/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
193462	11/16/2020	X			CHUCKULLUM	CHUCK ULLUM	110.00
193463	11/16/2020	X			COMMERCEB1	COMMERCE BANK CARD CTR	10,278.03
193464	11/16/2020	X			COUNTRYCLO	COUNTRY CLOSET CHIC	1,098.00
193465	11/16/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	71.08
193466	11/16/2020				DALLASCOU3	DALLAS COUNTY TECHNICAL	17,050.00
193467	11/16/2020				DEREKBLOOM	DEREK BLOOM	125.00
193468	11/16/2020				DERRICKEST	DERRICK ESTELL	105.00
193469	11/16/2020				ESSARYEXTE	ESSARY EXTERMINATION	90.00
193470	11/16/2020				EXCEPTIONA	EXCEPTIONAL PUPIL COOP	14,333.34
193471	11/16/2020				FBLAPBL	FBLA-PBL	166.00
193472	11/16/2020	X			FCCLA	FCCLA	220.00
193473	11/16/2020	X			FIVESTARGR	FIVE STAR GROCERY	123.84
193474	11/16/2020				GEOSERVICE	GEO SERVICES LLC	128.16
193475	11/16/2020				GYNEMIASFL	GYNEMIAS FLOWER GARDEN	82.50
193476	11/16/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	244.96
193477	11/16/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,717.58
193478	11/16/2020				IAMOUTDOOR	I AM OUTDOORS	100.00
193479	11/16/2020	X			INTRADO	INTRADO INTERACTIVE SVC CORP	2,094.75
193480	11/16/2020				IXLLEARNIN	IXL LEARNING	15,278.00
193481	11/16/2020				JWPEPPERSO	J W PEPPER & SON INC.	29.70
193482	11/16/2020	X			JANETLOUIS	JANET LOUISE EDGE	121.50

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193483	11/16/2020	X			JASONSWEAR	JASON SWEARINGIN	64.37
193484	11/16/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS	262.50
193485	11/16/2020	X			JOELCURLS	JOEL CURLESS	105.00
193486	11/16/2020	X			JOHNWELCH	JOHN WELCH	137.50
193487	11/16/2020	X			JOSTENS	JOSTENS	1,400.00
193488	11/16/2020	X			JTMPROVISI	JTM PROVISIONS CO	311.92
193489	11/16/2020				KARENCRAWF	KAREN CRAWFORD	705.00
193490	11/16/2020	X			KELLICHEEK	KELLI CHEEK	126.40
193491	11/16/2020	X			KIMYATES	KIM YATES	200.00
193492	11/16/2020	X	X	11/16/2020	LIBERTYUTI	LIBERTY UTILITIES	45.38
193493	11/16/2020				LINDSEYMAR	LINDSEY MARTIN	26.00
193494	11/16/2020	X			MARE1	MARE	165.00
193495	11/16/2020				MARKSTILES	MARK STILES	105.00
193496	11/16/2020	X			MATTHENSLE	MATT HENSLEY	110.00
193497	11/16/2020	X			MEYERLABOR	MEYER LABORATORY INC	180.00
193498	11/16/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	6,794.90
193499	11/16/2020	X			MODIVISIONO	MO DIVISION OF EMPLOYMENT	355.42
193500	11/16/2020	X			MQSDESIGNW	MQ'S DESIGNWORKS	1,150.34
193501	11/16/2020	X			MRSCLARKSF	MRS. CLARKS FOOD INC.	222.38
193502	11/16/2020	X			NATIONALF1	NATIONAL FFA ORGANIZATIO	12.00
193503	11/16/2020				NATIONALFO	NATIONAL FOOD GROUP INC	597.33
193504	11/16/2020	X			NETWATCHIN	NETWATCH INC	2,280.00
193505	11/16/2020				OLDEMPIRE	OLD EMPIRE	95.00
193506	11/16/2020				OLDKINDERH	OLD KINDERHOOK	4,514.00
193507	11/16/2020	X			ONPOINTDES	ON POINT DESIGN LLC	977.50
193508	11/16/2020	X			OTTSFOODPR	OTTS FOOD PRODUCTS	136.00
193509	11/16/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	1,698.64
193510	11/16/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	66.70
193511	11/16/2020	X			RACHELFCAR	RACHEL L. CARTER	32.50
193512	11/16/2020				RHONDADARB	RHONDA DARBY	185.00
193513	11/16/2020				SARAHBROWN	SARAH BROWN	26.00
193514	11/16/2020	X			SARAHEIDSO	SARAH EIDSON	30.00
193515	11/16/2020	X			SCHOLAST10	SCHOLASTIC INC	329.67
193516	11/16/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,192.64
193517	11/16/2020	X			SGCFODSER	SGC FOODSERVICE	48,891.30
193518	11/16/2020	X			SOCKET	SOCKET	571.30
193519	11/16/2020	X			SONYHAMULK	SONYHA MULKEY	38.00
193520	11/16/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	10,185.75
193521	11/16/2020	X			HERMITAGEE	SPRINGFIELD HERMITAGE EXPRESS	19.50
193522	11/16/2020				SPRINGFIE1	SPRINGFIELD PUBLIC SCHOO	2,025.00
193523	11/16/2020	X			STEPHENCAR	STEPHEN CARBERRY	105.00
193524	11/16/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	1,754.74
193525	11/16/2020	X			TAMMYSMITH	TAMMY SMITH	40.00
193526	11/16/2020	X			TEACHERCRE	TEACHER CREATED RESOURCE	19.99
193527	11/16/2020	X			TERRIREYES	TERRI REYES	355.00
193528	11/16/2020	X			TURFMARKSE	TURFMARK SERVICES LLC	550.00
193529	11/16/2020				USBANKEQUI	US BANK EQUIP FINANCE	980.38
193530	11/16/2020	X	X	11/18/2020	VERIZONWIR	VERIZON WIRELESS	746.29
193531	11/16/2020	X			VINYLWORKS	VINYL WORKS GRAPHICS	444.00
193532	11/16/2020				VOCABULARY	VOCABULARY SPELLINGCITY	162.00
193533	11/16/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	693.24
193534	11/16/2020	X			WOODWINDAN	WOODWIND AND BRASSWIND	242.90
193535	11/16/2020	X			ZACHARYVAD	ZACHARY VADER	3,300.00
193536	11/18/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	351.55
193537	11/18/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	210.00
193538	11/18/2020				BULKBOOKSC	BULKBOOKS.COM	614.75
193539	11/18/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	264.80
193540	11/18/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	51.50

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193541	11/18/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC	58.85
193542	11/18/2020	X			GRAINGER	GRAINGER	563.88
193543	11/18/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.64
193544	11/18/2020				MELTONFERT	MELTON FERTILIZER LIME	585.44
193545	11/18/2020	X			MFAPROPANE	MFA PROPANE	477.75
193546	11/18/2020	X			MOSPORTSHA	MO SPORTS HALL OF FAME	700.00
193547	11/18/2020				MSHSAA1	MSHSAA	25.00
193548	11/18/2020	X			SAMSCLUB	SAMS CLUB	2,888.81
193549	11/18/2020				USBANKEQUI	US BANK EQUIP FINANCE	275.85
193550	11/18/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	6,820.48
193551	11/20/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	66,200.01
193552	11/19/2020				VERIZONWIR	VERIZON WIRELESS	808.70
Check Type Total:			Check		Void Total:	791.67	Total without Voids: 356,119.96

Month: November

Checking Account ID: 1

Check Type: Payroll

Check Date:
November 20, 2020

Direct Deposit Total: \$213,966.42

Total Without Voids: \$607,732.32