

December 2020 Deposits

Dallas County	\$ 166,991.46
Hickory County	\$ 171,677.55
Polk County	\$ 7,546.76
Camden County	\$ 10.75
Laclede County	\$ 281.81
Local Revenues	\$ 42,689.57
State ACH	\$ 443,013.02
Bank Interest	\$ <u>3,420.97</u>
	\$ 835,631.89

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
32	12/21/2020	X			DISCOVERYB	DISCOVERY BENEFITS	947.54
33	12/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,061.98
34	12/21/2020	X			MASSMUTUAL	MASSMUTUAL RETIREMENT SE	3,155.00
35	12/21/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	468.34
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	38,632.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193553	12/10/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	896.02
193554	12/10/2020	X			ASHLEYMABA	ASHLEY MABARY	25.00
193555	12/10/2020				ASIANFOODS	ASIAN FOOD SOLUTIONS	595.50
193556	12/10/2020	X			BRADEYWELS	BRADEY WELSH	110.00
193557	12/10/2020	X			BRENDATHOM	BRENDA THOMPSON	1,500.00
193558	12/10/2020				BUFFALOHIG	BUFFALO HIGH SCHOOL	300.00
193559	12/10/2020	X			CALEBGALLI	CALEB GALLIVAN	110.00
193560	12/10/2020	X			CARSONSCOR	CARSONS CORNER NAPA	414.46
193561	12/10/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	693.42
193562	12/10/2020	X			CERTIFIEDR	CERTIFIED REPAIR SERVICE LLC	1,014.72
193563	12/10/2020	X			CHRISTOPH1	CHRISTOPHER CARRIGER	110.00
193564	12/10/2020	X			CHRYSLERCA	CHRYSLER CAPITAL	305.39
193565	12/10/2020	X			COMMERCEB2	COMMERCE BANK	8,174.58
193566	12/10/2020	X			COUNTRYCLO	COUNTRY CLOSET CHIC	2,732.00
193567	12/10/2020				CREATORDES	CREATOR DESIGNS	1,903.96
193568	12/10/2020	X			DALLASCOFA	DALLAS CO FARMERS EXCHAN	425.24
193569	12/10/2020	X			DUANEMACKE	DUANE MACKEY	60.00
193570	12/10/2020				ESSARYEXTE	ESSARY EXTERMINATION	90.00
193571	12/10/2020	X			EXCEPTIONA	EXCEPTIONAL PUPIL COOP	14,333.34
193572	12/10/2020	X			FIVESTARGR	FIVE STAR GROCERY	157.17
193573	12/10/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC	9.35
193574	12/10/2020	X			GARRYCANNO	GARRY CANNON	230.00
193575	12/10/2020	X			GEOSERVICE	GEO SERVICES LLC	850.31
193576	12/10/2020	X			HERMITAGEL	HERMITAGE LUMBER INC.	296.08
193577	12/10/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,301.51
193578	12/10/2020				IMAGEMARKE	IMAGE MARKET	223.30
193579	12/10/2020	X			JWPEPPER	J W PEPPER & SON INC.	48.99
193580	12/10/2020	X			JACKSONWOL	JACKSON WOLFF	92.50
193581	12/10/2020	X			JAMIEDAMPI	JAMIE DAMPIER	35.00
193582	12/10/2020	X			JANETLOUIS	JANET LOUISE EDGE	238.00
193583	12/10/2020	X			JIMBROWN	JIM BROWN	452.00
193584	12/10/2020	X			JIMMCGRADY	JIM MCGRADY	230.00
193585	12/10/2020	X			JIMPARKS	JIM PARKS	1,035.00
193586	12/10/2020	X			JOSTENS	JOSTENS	7,463.17
193587	12/10/2020	X			JTMPROVISI	JTM PROVISIONS CO	83.66
193588	12/10/2020	X			KAMIHATHAW	KAMI HATHAWAY	35.00
193589	12/10/2020	X			KYLEBROWN	KYLE BROWN	28.00
193590	12/10/2020	X			LESLIEANDE	LESLIE ANDERSON	25.00
193591	12/10/2020	X	X	12/15/2020	LIBERTYUTI	LIBERTY UTILITIES	45.38
193592	12/10/2020	X			MANSKERENT	MANSKER ENT SOFTWARE	149.00
193593	12/10/2020	X			MARILYNUN	MARILYN YUNG	30.00
193594	12/10/2020	X			MATTHENSLE	MATT HENSLEY	110.00
193595	12/10/2020	X			MATTWILLIA	MATT WILLIAMS	60.00
193596	12/10/2020	X			MELTONFERT	MELTON FERTILIZER LIME	56.81
193597	12/10/2020	X			MEYERLABOR	MEYER LABORATORY INC	275.00
193598	12/10/2020	X			MICHELEEDW	MICHELE EDWARDS	215.46
193599	12/10/2020	X			MIDWESTCOM	MIDWEST COMPUTECH INC	7,509.85
193600	12/10/2020	X			MIKESTRUCK	MIKES TRUCK & TIRE SVC L	7,150.50
193601	12/10/2020	X			MOSPORTSHA	MO SPORTS HALL OF FAME	125.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193602	12/10/2020	X			MRSCLARKSF	MRS. CLARKS FOOD INC.	213.58
193603	12/10/2020				MSHSAA1	MSHSAA	3,264.00
193604	12/10/2020				MTCCCA	MTCCCA	20.00
193605	12/10/2020	X			NEMOQUARRY	NEMO QUARRY	1,395.00
193606	12/10/2020	X			OAKSTARBAN	OAK STAR BANK	34,094.40
193607	12/10/2020	X			OFFICEPROD	OFFICE PRODUCTS ALLIANCE	2,550.00
193608	12/10/2020	X			OTTSFOODPR	OTTS FOOD PRODUCTS	136.00
193609	12/10/2020	X			OZARKSCOCA	OZARKS COCA COLA/DR.PEPP	1,214.57
193610	12/10/2020	X			PALENMUSIC	PALEN MUSIC CENTER	20.00
193611	12/10/2020	X			PEARSONKEL	PEARSON-KELLY OFFICE PRO	32.26
193612	12/10/2020				QUILLCORP	QUILL CORP	16.98
193613	12/10/2020	X			RACHELLCAR	RACHEL L. CARTER	320.00
193614	12/10/2020				RANSOMJONE	RANSOM JONES	12,000.00
193615	12/10/2020	X			RHONDADARB	RHONDA DARBY	30.00
193616	12/10/2020	X			ROBWOLFF	ROB WOLFF	92.50
193617	12/10/2020				RYANHARLAN	RYAN HARLAN	107.50
193618	12/10/2020	X			SARAHBROWN	SARAH BROWN	35.00
193619	12/10/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	790.44
193620	12/10/2020				SGCFOODSER	SGC FOODSERVICE	31,903.88
193621	12/10/2020	X			SHANIAFRAN	SHANIA FRANCKA	107.50
193622	12/10/2020	X			SHAWNEVANS	SHAWN EVANS	60.00
193623	12/10/2020	X			SOCKET	SOCKET	567.88
193624	12/10/2020	X			SOUTHWESTE	SOUTHWEST ELECTRIC COOP	10,517.25
193625	12/10/2020				STEPHANIET	STEPHANIE TURNER	25.00
193626	12/10/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	1,378.56
193627	12/10/2020	X			SYNERGYIMP	SYNERGY IMPORTS	1,627.50
193628	12/10/2020	X			THOMASEGAN	THOMAS EGAN	170.00
193629	12/10/2020	X			TIFFANYHAR	TIFFANY HARRISON	164.00
193630	12/10/2020	X			TIMOTHYLLO	TIMOTHY L LOGAN	1,035.00
193631	12/10/2020	X			TOMODRUGTE	TOMO DRUG TESTING	15.00
193632	12/10/2020				USBANKEQUI	US BANK EQUIP FINANCE	980.38
193633	12/10/2020				VERIZONWIR	VERIZON WIRELESS	953.97
193634	12/10/2020	X			WALMARTCOM	WALMART COMMUNITY/GECRB	388.45
193635	12/10/2020	X			WARSAWOILC	WARSAW OIL CO. INC.	1,251.00
193636	12/10/2020				WOODSSUPER	WOODS SUPERMARKET #2461	234.12
193637	12/10/2020				ZACHARYVAD	ZACHARY VADER	170.00
193638	12/10/2020	X	X	12/10/2020			0.00
193640	12/10/2020				CDWGOVERN	CDW GOVERNMENT INC.	26,000.00
193641	12/10/2020				CDWGOVERN	CDW GOVERNMENT INC.	46,909.82
193657	12/16/2020	X	X	12/16/2020	CDWGOVERN	CDW GOVERNMENT INC.	18,470.32
193658	12/16/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	10,916.02
193659	12/16/2020	X			AMANDADAHL	AMANDA DAHL	55.00
193660	12/16/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	281.00
193661	12/16/2020	X			ANGIESWEAR	ANGIE SWEARINGIN	55.00
193662	12/16/2020	X			ASPENCHEMI	ASPEN CHEMICAL & SUPPLY	3,067.32
193663	12/16/2020				BECCIEDOUG	BECCIE DOUGHERTY	55.00
193664	12/16/2020	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
193665	12/16/2020	X			BUFFALOREF	BUFFALO REFLEX	11.28
193666	12/16/2020	X			CDWGOVERN	CDW GOVERNMENT INC.	1,948.97
193667	12/16/2020	X			DOCLUBRICA	D.O.C. LUBRICATION	449.89
193668	12/16/2020	X			DAVIDFRANC	DAVID FRANCKA	147.50
193669	12/16/2020				DENNISGRUB	DENNIS GRUBER	55.00
193670	12/16/2020				ERINLEITCH	ERIN LEITCH	140.00
193671	12/16/2020	X			GEOSERVICE	GEO SERVICES LLC	119.15
193672	12/16/2020	X			GEORGIECOO	GEORGIE COOK	30.00
193673	12/16/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	275.48
193674	12/16/2020	X			JAMIEDAMPI	JAMIE DAMPIER	55.00
193675	12/16/2020	X			JASONPURSL	JASON PURSLEY	55.00

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193676	12/16/2020	X			JASONSWEAR	JASON SWEARINGIN	106.99
193677	12/16/2020	X			JEFFELSEN	JEFF ELSENRAAT	140.00
193678	12/16/2020				JUSTINEBAR	JUSTINE BARB	70.00
193679	12/16/2020	X			KAMIHATHAW	KAMI HATHAWAY	280.00
193680	12/16/2020	X			LIBERTYUTI	LIBERTY UTILITIES	45.51
193681	12/16/2020	X			MUSIC	M.U.S.I.C.	98,992.00
193682	12/16/2020	X			MCKESSONME	MCKESSON MEDICAL - MMSG	4.05
193683	12/16/2020	X			MFAPROPANE	MFA PROPANE	867.05
193684	12/16/2020	X			MISTYCRAWF	MISTY CRAWFORD	55.00
193685	12/16/2020	X			MOFBLA	MO FBLA	130.00
193686	12/16/2020	X			NCSPEARSON	NCS PEARSON INC	2,474.00
193687	12/16/2020	X			SAMSClub	SAMS CLUB	510.47
193688	12/16/2020	X			SCHOLAST10	SCHOLASTIC INC	659.34
193689	12/16/2020	X			SHANIAFRAN	SHANIA FRANCKA	147.50
193690	12/16/2020	X			SPRINGFIE8	SPRINGFIELD JANITOR SUPP	119.75
193691	12/16/2020				TASTYBRAND	TASTY BRANDS LLC	414.28
193692	12/16/2020	X			TOMODRUGTE	TOMO DRUG TESTING	200.00
193693	12/16/2020				UMBBANKNA	UMB BANK N.A.	250.00
193694	12/16/2020				USBANKEQUI	US BANK EQUIP FINANCE	108.44
193695	12/16/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	1,106.46
193696	12/16/2020	X			JWPEPPERSO	J W PEPPER & SON INC.	36.88
193697	12/16/2020	X			ABBYGORDON	ABBY GORDON	50.00
193698	12/16/2020				ALICIABRAD	ALICIA BRADLEY	452.99
193699	12/16/2020	X			AMANDAHASH	AMANDA HASH	100.00
193700	12/16/2020				AMANDAMEAD	AMANDA MEADE	50.00
193701	12/16/2020	X			AMANDAMILL	AMANDA MILLER	50.00
193702	12/16/2020	X			AMYJOHNSON	AMY JOHNSON	452.99
193703	12/16/2020	X			AMYPERKINS	AMY PERKINS	100.00
193704	12/16/2020	X			ANGELAMOSS	ANGELA MOSS	452.99
193705	12/16/2020	X			ANGIETAYLO	ANGIE TAYLOR	452.99
193706	12/16/2020	X			ASHLEYMABA	ASHLEY MABARY	100.00
193707	12/16/2020	X			BECCIEDOUG	BECCIE DOUGHERTY	452.99
193708	12/16/2020	X			BECKYDAMPI	BECKY DAMPIER	452.99
193709	12/16/2020	X			BRANDONSHE	BRANDON SHELBY	452.99
193710	12/16/2020	X			BRENDATHOM	BRENDA THOMPSON	452.99
193711	12/16/2020	X			BRETTBYBEE	BRETT BYBEE	452.99
193712	12/16/2020	X			CANDACEIRI	CANDACE IRIZARRY	50.00
193713	12/16/2020	X			CARLBUTTON	CARL BUTTON	50.00
193714	12/16/2020	X			CASTELEDW	CASTEEL EDWARDS	452.99
193715	12/16/2020	X			CHEYENNES	CHEYENNE SALLEY	452.99
193716	12/16/2020	X			CINDYRIEBE	CINDY RIEBEL	50.00
193717	12/16/2020	X			CODYPHILLI	CODY PHILLIPS	452.99
193718	12/16/2020	X			DANAHODGES	DANA HODGES	452.99
193719	12/16/2020	X			DARLABLAIR	DARLA BLAIR	452.99
193720	12/16/2020	X			DEIDREMEAD	DEIDRE MEADE	452.99
193721	12/16/2020	X			DENABYBEE	DENA BYBEE	452.99
193722	12/16/2020	X			GARYLILE	GARY LILE	50.00
193723	12/16/2020	X			GEORGEBECK	GEORGE BECK	50.00
193724	12/16/2020	X			GEORGIECOO	GEORGIE COOK	452.99
193725	12/16/2020	X			HEATHERSHA	HEATHER SHARP	50.00
193726	12/16/2020	X			JACLYNPERK	JACLYN PERKINS	100.00
193727	12/16/2020				JACQUELINE	JACQUELINE SETTLE	50.00
193728	12/16/2020	X			JAMIEDAMPI	JAMIE DAMPIER	452.99
193729	12/16/2020	X			JANETLOUIS	JANET LOUISE EDGE	25.00
193730	12/16/2020	X			JASONSWEAR	JASON SWEARINGIN	452.99
193731	12/16/2020	X			JENNIFERKE	JENNIFER KELLEY	452.99
193732	12/16/2020	X			JEREMYOWEN	JEREMY OWEN	452.99
193733	12/16/2020	X			JESSICAWOO	JESSICA WOODERSON	452.99

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
193734	12/16/2020	X			JILLBLANKE	JILL BLANKENSHIP	100.00
193735	12/16/2020	X			JIMBROWN	JIM BROWN	226.52
193736	12/16/2020	X			JIMMCGRADY	JIM MCGRADY	452.99
193737	12/16/2020	X			JIMPARKS	JIM PARKS	50.00
193738	12/16/2020	X			JODIBARB	JODI BARB	251.51
193739	12/16/2020	X			JOYCEHATHA	JOYCE HATHAWAY	50.00
193740	12/16/2020				JULIEFOSTE	JULIE FOSTER	452.99
193741	12/16/2020	X			KAMIHATHAW	KAMI HATHAWAY	50.00
193742	12/16/2020	X			KARENMITCH	KAREN MITCHELL	50.00
193743	12/16/2020	X			KATHYANNGI	KATHY ANN GIDEON	226.51
193744	12/16/2020	X			KATHYJODAV	KATHY JO DAVIS	452.99
193745	12/16/2020	X			KELLICHEEK	KELLI CHEEK	452.99
193746	12/16/2020	X			KELLYREDIE	KELLY REDIES	452.99
193747	12/16/2020	X			KENDAHUTCH	KENDA HUTCHINSON	452.99
193748	12/16/2020	X			KENNYHUNTE	KENNY HUNTER	50.00
193749	12/16/2020	X			KEVINCHEEK	KEVIN CHEEK	452.99
193750	12/16/2020	X			KIMLOGAN	KIM LOGAN	452.99
193751	12/16/2020	X			KIMYATES	KIM YATES	452.99
193752	12/16/2020	X			KYLEBROWN	KYLE BROWN	100.00
193753	12/16/2020	X			LESLIEANDE	LESLIE ANDERSON	452.99
193754	12/16/2020	X			LINDSEYMAR	LINDSEY MARTIN	452.99
193755	12/16/2020	X			LISAROBERT	LISA ROBERTS	452.99
193756	12/16/2020	X			LORENMABAR	LOREN MABARY	452.99
193757	12/16/2020	X			MARCUSUZZE	MARCUS UZZEL	50.00
193758	12/16/2020				MARIADEFRE	MARIA DEFREECE	50.00
193759	12/16/2020	X			MARILYNUN	MARILYN YUNG	452.99
193760	12/16/2020				MARLANATOO	MARLANA TOOLEY	50.00
193761	12/16/2020	X			MELINDAKRE	MELINDA KRESSE	50.00
193762	12/16/2020	X			MICHAELHOW	MICHAEL HOWARD	100.00
193763	12/16/2020	X			MICHELEEDW	MICHELE EDWARDS	452.99
193764	12/16/2020	X			MISTYBROWN	MISTY BROWN	100.00
193765	12/16/2020	X			NATHANBARB	NATHAN BARB	25.00
193766	12/16/2020	X			OAKLYYATES	OAKLY YATES	50.00
193767	12/16/2020	X			PATRICKTUR	PATRICK TURNBOW	50.00
193768	12/16/2020	X			RACHELLCAR	RACHEL L. CARTER	452.99
193769	12/16/2020	X			RHONDADARB	RHONDA DARBY	452.99
193770	12/16/2020	X			ROBERTGILL	ROBERT GILLESPIE	452.99
193771	12/16/2020	X			SAMMIDAWN	SAMMI DAWN LONG	50.00
193772	12/16/2020	X			SARAPRATT	SARA PRATT	452.99
193773	12/16/2020	X			SARAHBROWN	SARAH BROWN	452.99
193774	12/16/2020	X			SARAHEIDSO	SARAH EIDSON	452.99
193775	12/16/2020				SARAHHODGE	SARAH HODGES	452.99
193776	12/16/2020	X			SCOTTUTCH	SCOTT HUTCHINSON	452.99
193777	12/16/2020	X			SEANKELLEY	SEAN KELLEY	452.99
193778	12/16/2020				SHAWNEVANS	SHAWN EVANS	452.99
193779	12/16/2020	X			SHAWNABYBE	SHAWNA BYBEE	452.99
193780	12/16/2020	X			SHERRYGUNT	SHERRY GUNTER	226.51
193781	12/16/2020	X			SONYHAMULK	SONYHA MULKEY	452.99
193782	12/16/2020	X			STEPHANIE	STEPHANIE TURNER	452.99
193783	12/16/2020	X			TAMMYSMITH	TAMMY SMITH	452.99
193784	12/16/2020	X			TARAMASHBU	TARA MASHBURN	452.99
193785	12/16/2020				TAYLORSTAU	TAYLOR STAUCH	50.00
193786	12/16/2020	X			TEANNABRYA	TEANNA BRYAN	452.99
193787	12/16/2020	X			TERRIKELLE	TERRI KELLER	50.00
193788	12/16/2020	X			TERRIREYES	TERRI REYES	25.00
193789	12/16/2020	X			THOMASEGAN	THOMAS EGAN	452.99
193790	12/16/2020	X			TIFFANYHAR	TIFFANY HARRISON	452.99
193791	12/16/2020	X			TONYDAMPIE	TONY DAMPIER	100.00

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193792	12/16/2020	X			TRACISTOKE	TRACI STOKES	226.51
193793	12/16/2020	X			WHITNEYGEN	WHITNEY GENTRY	452.99
193794	12/16/2020	X			WILDAPITTS	WILDA PITTS	50.00
193795	12/21/2020				JOHNSRYLE	RYLEE JOHNSON	470.98
193796	12/21/2020	X			MULLAAPRA	APRIL MULLALY	96.97
193797	12/21/2020	X			WEEKSSKYL	SKYLA WEEKS	78.50
193798	12/21/2020				AFLAC	AFLAC	67.81
193799	12/21/2020	X			AMERICANF1	AMERICAN FIDELITY ASSURA	4,045.90
193800	12/21/2020	X			AMERICANFI	AMERICAN FIDELITY SEC.	779.16
193801	12/21/2020	X			AMERITAS	AMERITAS	205.12
193802	12/21/2020	X			LIBERTYNAT	LIBERTY NATIONAL WORKSIT	202.78
193803	12/21/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,300.00
193804	12/21/2020	X			MSTA	MSTA	195.25
193805	12/21/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	10,673.24
193806	12/21/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	77,270.28
193807	12/21/2020				RICHARDVFI	RICHARD V. FINK	460.00
193808	12/21/2020	X			TEXASLIFE	TEXAS LIFE	698.87
193809	12/21/2020	X			WILLIAMFWH	WILLIAM F. WHEALEN JR	146.50
193810	12/16/2020				CHEMICALBR	CHEMICAL BROKERS INC.	411.78
193811	12/16/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	5,571.62
193812	12/21/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	25.00
193813	12/21/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,495.28
193814	12/21/2020	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	64,292.81
Check Type Total:			Check		Void Total:	18,515.70	Total without Voids: 573,834.89

Month: December

Checking Account ID: 1

Check Type: Payroll

Check Date:  
December 21, 2020

Direct Deposit Total: \$229,059.69

**Total Without Voids: \$841,527.44**