

January 2020 Deposits

Dallas County	\$ 573,542.82
Polk County	\$ 30,241.33
Hickory County	\$ 603,403.38
Laclede County	\$ 312.14
Local Revenues	\$ 45,447.34
State ACH	\$ 484,598.39
Bank Interest	<u>\$ 4,123.07</u>
	\$1,741,668.47

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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
AFLAC	21626	01/21/20	OUTSTANDING	-101.01
ALICIA BRADLEY	21422	01/09/20	OUTSTANDING	-52.00
ALPHA FOODS COMPANY INC	21423	01/09/20	OUTSTANDING	-527.52
AMERICAN BUSINESS SYSTEM	21424	01/09/20	OUTSTANDING	-881.46
AMERICAN FIDELITY ASSURA	21631	01/21/20	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	21630	01/21/20	OUTSTANDING	-780.00
AMERITAS	21624	01/21/20	OUTSTANDING	-17.64
AMERITAS	21625	01/21/20	OUTSTANDING	-252.96
ANITA H MERTZ	21425	01/09/20	OUTSTANDING	-52.00
ANITA PIPPINS	21426	01/09/20	OUTSTANDING	-52.00
ASIAN FOOD SOLUTIONS	21427	01/09/20	OUTSTANDING	-179.04
ASPEN CHEMICAL & SUPPLY	21428	01/09/20	OUTSTANDING	-775.68
ASSOCIATED THEATRICAL	21429	01/09/20	OUTSTANDING	-26.00
BALDWIN PLUMBING	21635	01/22/20	OUTSTANDING	-8,313.00
BOMD TROPHY CO	21688	01/22/20	OUTSTANDING	-54.00
BRAD TURNER	21430	01/09/20	OUTSTANDING	-52.50
BRAD TURNER	21636	01/22/20	OUTSTANDING	-105.00
BROOKWOOD FARMS INC	21637	01/22/20	OUTSTANDING	-61.88
BSN SPORTS	21689	01/22/20	OUTSTANDING	-1,293.14

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BUFFALO HIGH SCHOOL	21431	01/09/20	OUTSTANDING	-200.00
BWI COMPANIES INC	21638	01/22/20	OUTSTANDING	-679.80
CALEB GALLIVAN	21639	01/22/20	OUTSTANDING	-124.50
CALVIN HARRIS JR	21432	01/09/20	OUTSTANDING	-162.40
CALVIN HARRIS JR	21640	01/22/20	OUTSTANDING	-130.00
CARGILL KITCHEN SOLUTION	21641	01/22/20	OUTSTANDING	-263.90
CARSONS CORNER NAPA	21433	01/09/20	OUTSTANDING	-407.61
CHEMICAL BROKERS INC.	21434	01/09/20	OUTSTANDING	-986.64
CHERRYS SERVICE CENTER	21642	01/22/20	OUTSTANDING	-89.00
CHRIS BODDIN	21643	01/22/20	OUTSTANDING	-186.00
CHRYSLER CAPITAL	21435	01/09/20	OUTSTANDING	-305.39
COLLEGIATE AWARDS	21436	01/09/20	OUTSTANDING	-178.00
COMMERCE BANK	21437	01/09/20	OUTSTANDING	-8,921.67
COMPANION CORP	21690	01/22/20	OUTSTANDING	-799.00
DALLAS CO FARMERS EXCHAN	21644	01/22/20	OUTSTANDING	-38.22
DAVID FRANCKA	21645	01/22/20	OUTSTANDING	-314.00
DEREK WILSON	21439	01/09/20	OUTSTANDING	-124.50
DEREK WILSON	21646	01/22/20	OUTSTANDING	-124.50

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DERICK BLANKENSHIP	21647	01/22/20	OUTSTANDING	-130.00
DEVIN BANWART	21440	01/09/20	OUTSTANDING	-168.00
DISCOVERY BENEFITS			CANCELED	-819.04
ELDON WOODYARD	21650	01/22/20	OUTSTANDING	-45.00
ENGLAND MECHANICAL SVC	21441	01/09/20	OUTSTANDING	-3,500.00
ERIN LEITCH	21648	01/22/20	OUTSTANDING	-152.00
ERNEST GRAYER	21649	01/22/20	OUTSTANDING	-130.00
ESSARY EXTERMINATION	21442	01/09/20	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	21443	01/09/20	OUTSTANDING	-14,766.67
FIVE STAR GROCERY	21444	01/09/20	OUTSTANDING	-91.81
FOLLETT SCHOOL SOLUTIONS	21445	01/09/20	OUTSTANDING	-975.29
FORREST MAYNARD	21651	01/22/20	OUTSTANDING	-97.20
FREEDOM SCIENTIFIC	21446	01/09/20	OUTSTANDING	-545.00
GARRY CANNON	21652	01/22/20	OUTSTANDING	-45.00
GARY MCGINNIS	21447	01/09/20	OUTSTANDING	-120.00
GAVIN MORRIS	21448	01/09/20	OUTSTANDING	-127.50
GAVIN MORRIS	21653	01/22/20	OUTSTANDING	-232.00
GEO SERVICES LLC	21449	01/09/20	OUTSTANDING	-239.50

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GEORGE BECK	21654	01/22/20	OUTSTANDING	-528.75
HERMITAGE LUMBER INC.	21450	01/09/20	OUTSTANDING	-357.92
HERMITAGE LUMBER INC.	21655	01/22/20	OUTSTANDING	-84.57
HICKORY CO COMMISSIONER	21451	01/09/20	OUTSTANDING	-2,500.00
HILLYARD/SPRINGFIELD	21452	01/09/20	OUTSTANDING	-257.36
HILLYARD/SPRINGFIELD	21656	01/22/20	OUTSTANDING	-1,595.30
HUMANWARE USA INC	21453	01/09/20	OUTSTANDING	-8,132.00
INDEX THE	21454	01/09/20	OUTSTANDING	-237.50
INSTANT SIGNS & BANNERS	21455	01/09/20	OUTSTANDING	-96.50
JACLYN PERKINS	21657	01/22/20	OUTSTANDING	-120.00
JACQUELINE SETTLE	21658	01/22/20	OUTSTANDING	-300.00
JAMES HOWSER	21456	01/09/20	OUTSTANDING	-120.00
JANET LOUISE EDGE	21659	01/22/20	OUTSTANDING	-146.00
JASON SWEARINGIN	21660	01/22/20	OUTSTANDING	-44.00
JEFF FUGATE	21457	01/09/20	OUTSTANDING	-68.00
JENNIFER BENNETT	21458	01/09/20	OUTSTANDING	-52.00
JENNIFER KELLEY	21459	01/09/20	OUTSTANDING	-68.00
JENNIFER MATTHEWS	21460	01/09/20	OUTSTANDING	-52.00
JENNY GARRETT	21461	01/09/20	OUTSTANDING	-52.00

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JESSICA L LYNN	21462	01/09/20	OUTSTANDING	-52.00
JILL BLANKENSHIP	21661	01/22/20	OUTSTANDING	-345.00
JIM BROWN	21463	01/09/20	OUTSTANDING	-150.00
JIM REYNOLDS	21464	01/09/20	OUTSTANDING	-429.50
JOHN CLAYBROOK	21662	01/22/20	OUTSTANDING	-159.60
JTM PROVISIONS CO	21465	01/09/20	OUTSTANDING	-369.46
KAMI HATHAWAY	21663	01/22/20	OUTSTANDING	-290.00
KATHY JO DAVIS	21466	01/09/20	OUTSTANDING	-52.00
KYLE HITT	21664	01/22/20	OUTSTANDING	-130.00
LIBERTY NATIONAL WORKSIT	21632	01/21/20	OUTSTANDING	-268.06
LIBERTY UTILITIES	21665	01/22/20	OUTSTANDING	-45.62
LOGAN KABANCE	21666	01/22/20	OUTSTANDING	-152.00
LOWES	21667	01/22/20	OUTSTANDING	-161.10
MADASYN HAYNES	21468	01/09/20	OUTSTANDING	-52.00
MARILYN YUNG	21469	01/09/20	OUTSTANDING	-42.00
MARK BEEM	21470	01/09/20	OUTSTANDING	-52.00
MARK GARNER	21668	01/22/20	OUTSTANDING	-156.80

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MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MATT HENSLEY	21669	01/22/20	OUTSTANDING	-420.00
MATTHEW WILSON	21471	01/09/20	OUTSTANDING	-52.00
MEYER LABORATORY INC	21670	01/22/20	OUTSTANDING	-330.00
MFA PROPANE	21671	01/22/20	OUTSTANDING	-3,398.39
MICHELE EDWARDS	21472	01/09/20	OUTSTANDING	-52.00
MIDWEST BUS SALES INC.	21502	01/09/20	OUTSTANDING	-53.91
MIDWEST COMPUTECH INC	21473	01/09/20	OUTSTANDING	-495.00
MIKE DENBOW	21672	01/22/20	OUTSTANDING	-183.00
MISSOURI BELL TELECOM	21673	01/22/20	OUTSTANDING	-110.00
MO WITHHOLDING TAX	21621	01/21/20	OUTSTANDING	-7,072.00
MSU-SWMO AHEC	21674	01/22/20	OUTSTANDING	-25.00
NASP INC	21474	01/09/20	OUTSTANDING	-69.00
NATHAN STOKES	21675	01/22/20	OUTSTANDING	-130.00
NICHOLAS WILLIAMS	21475	01/09/20	OUTSTANDING	-68.00
OAK STAR BANK			CANCELED	-32,813.29
ON POINT DESIGN LLC	21503	01/09/20	OUTSTANDING	-154.00

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OREILLY AUTO PARTS	21476	01/09/20	OUTSTANDING	-68.60
OSBA EMPLOYEE BENEFITS T	21634	01/21/20	OUTSTANDING	-62,582.41
OTTS FOOD PRODUCTS	21477	01/09/20	OUTSTANDING	-264.00
OZARKS COCA COLA/DR. PEPP	21478	01/09/20	OUTSTANDING	-1,661.54
OZARKS FOOD EQUIPMENT	21479	01/09/20	OUTSTANDING	-180.54
PAULA OWENS	21480	01/09/20	OUTSTANDING	-52.00
PEARSON-KELLY OFFICE PRO	21481	01/09/20	OUTSTANDING	-11.15
PEERS	21623	01/21/20	OUTSTANDING	-11,145.67
PHILLIPS & SON TIRE SERV	21482	01/09/20	OUTSTANDING	-420.00
PIONEER CREDIT RECOVERY	21629	01/21/20	OUTSTANDING	-230.00
PRESTON FIRE DEPT	21676	01/22/20	OUTSTANDING	-50.00
PUBLIC SCHOOL RETIREMENT	21622	01/21/20	OUTSTANDING	-80,547.66
RACHEL L. CARTER	21677	01/22/20	OUTSTANDING	-39.00
RANDALL MILES	21483	01/09/20	OUTSTANDING	-52.00
REGION 10 FCCLA	21484	01/09/20	OUTSTANDING	-360.00
RICHARD V. FINK	21628	01/21/20	OUTSTANDING	-460.00
ROBERT BINGLE	21678	01/22/20	OUTSTANDING	-130.00

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ROONEY J. JENSEN	21485	01/09/20	OUTSTANDING	-63.70
RUSSELL FILLIPPI	21486	01/09/20	OUTSTANDING	-52.00
SAMS CLUB	21679	01/22/20	OUTSTANDING	-1,701.18
SCHOOL LUNCH SOLUTIONS	21487	01/09/20	OUTSTANDING	-2,662.57
SEITZ	21680	01/22/20	OUTSTANDING	-17.50
SETH TEMPLEMAN	21681	01/22/20	OUTSTANDING	-154.00
SGC FOODSERVICE	21489	01/09/20	OUTSTANDING	-29,442.47
SHANIA FRANCKA	21682	01/22/20	OUTSTANDING	-142.00
SHIRTS & GIGGLES LLC	21488	01/09/20	OUTSTANDING	-400.00
SOCKET	21490	01/09/20	OUTSTANDING	-514.87
SOUTHWEST ELECTRIC COOP	21491	01/09/20	OUTSTANDING	-11,449.75
SPRINGFIELD PUBLIC SCHOO	21467	01/09/20	OUTSTANDING	-5,080.00
STEVE NALLY	21492	01/09/20	OUTSTANDING	-125.00
SUMMIT TRUCK GROUP	21493	01/09/20	OUTSTANDING	-259.81
SMMVATA	21683	01/22/20	OUTSTANDING	-175.00
TANAYA HOLT	21494	01/09/20	OUTSTANDING	-52.00
TASTY BRANDS LLC	21495	01/09/20	OUTSTANDING	-3,192.59
TASTY BRANDS LLC	21691	01/22/20	OUTSTANDING	-3,192.59

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TEXAS LIFE	21633	01/21/20	OUTSTANDING	-630.70
TIM GEE	21684	01/22/20	OUTSTANDING	-190.00
TISHA PINON	21496	01/09/20	OUTSTANDING	-52.00
TRUST SERVICES	21438	01/09/20	OUTSTANDING	-650.00
UNDERWOOD MARKETING LLC	21497	01/09/20	OUTSTANDING	-33.27
UNDERWOOD MARKETING LLC	21685	01/22/20	OUTSTANDING	-18.00
US BANK EQUIP FINANCE			CORRECTING ENTRY	298.20
US BANK EQUIP FINANCE	21498	01/09/20	VOID	-298.20
US BANK EQUIP FINANCE	21499	01/09/20	OUTSTANDING	-682.18
US BANK EQUIP FINANCE	21693	01/22/20	OUTSTANDING	-431.63
VERIZON WIRELESS	21686	01/22/20	OUTSTANDING	-717.41
WALMART COMMUNITY/GEGRB	21500	01/09/20	OUTSTANDING	-564.68
WALMART COMMUNITY/GEGRB	21692	01/22/20	OUTSTANDING	-345.28
WARSAW OIL CO. INC.	21501	01/09/20	OUTSTANDING	-652.68
WILL MARSHALL	21687	01/22/20	OUTSTANDING	-211.60
WILLIAM F. WHEALEN JR	21627	01/21/20	OUTSTANDING	-146.50