

## February 2020 Deposits

Dallas County	\$ 20,249.02
Polk County	\$ 451.47
Hickory County	\$ 112,592.63
Laclede County	\$ 2.03
Camden County	\$ 1,358.20
Local Revenues	\$ 42,000.92
State ACH	\$ 422,528.74
Bond Interest	\$ 21,395.99
Bank Interest	<u>\$ 4,618.09</u>
	\$ 625,197.09

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CHECK ORDER - ALL SUPPLIERS

SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
ADVANCED TURF SOLUTIONS	21696	02/13/20	OUTSTANDING	-570.00
ADVANCED TURF SOLUTIONS	21782	02/19/20	OUTSTANDING	-471.60
AFLAC	21934	02/21/20	OUTSTANDING	-101.01
ALPHA FOODS COMPANY INC	21697	02/13/20	OUTSTANDING	-527.52
AMANDA HASH	21783	02/19/20	OUTSTANDING	-13.70
AMERICAN BUSINESS SYSTEM	21698	02/13/20	OUTSTANDING	-925.27
AMERICAN BUSINESS SYSTEM	21784	02/19/20	OUTSTANDING	-532.59
AMERICAN FIDELITY ASSURA	21939	02/21/20	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	21938	02/21/20	OUTSTANDING	-780.00
AMERITAS	21932	02/21/20	OUTSTANDING	-17.64
AMERITAS	21933	02/21/20	OUTSTANDING	-252.96
AMY PERKINS	21785	02/19/20	OUTSTANDING	-360.00
ASPEN CHEMICAL & SUPPLY	21699	02/13/20	OUTSTANDING	-1,358.54
AUTO-JET MUFFLER CORP	21700	02/13/20	OUTSTANDING	-634.42
B J SARTIN	21701	02/13/20	OUTSTANDING	-171.70
BROOKWOOD FARMS INC	21702	02/13/20	OUTSTANDING	-92.82
BSN SPORTS	21703	02/13/20	OUTSTANDING	-6,421.15
BUFFALO HIGH SCHOOL	21704	02/13/20	OUTSTANDING	-250.00
BUFFALO HIGH SCHOOL	21786	02/19/20	OUTSTANDING	-150.00
CALVIN HARRIS JR	21705	02/13/20	OUTSTANDING	-120.00

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CARGILL KITCHEN SOLUTION	21787	02/19/20	OUTSTANDING	-263.90
CARSONS CORNER NAPA	21706	02/13/20	OUTSTANDING	-676.39
CENTRAL STATES BUS SALES	21707	02/13/20	OUTSTANDING	-1,046.51
CHANDLER HODGES	21708	02/13/20	OUTSTANDING	-112.50
CHEMICAL BROKERS INC.	21709	02/13/20	OUTSTANDING	-592.96
CHRYSLER CAPITAL	21710	02/13/20	OUTSTANDING	-305.39
CINDY RIEBEL	21788	02/19/20	OUTSTANDING	-240.00
CITIZENS MEMORIAL HOSP	21711	02/13/20	OUTSTANDING	-378.00
COLE CAMP R-I	21712	02/13/20	OUTSTANDING	-168.00
COMMERCE BANK	21713	02/13/20	OUTSTANDING	-4,147.01
D.O.C. LUBRICATION	21718	02/13/20	OUTSTANDING	-40.70
DALLAS CO FARMERS EXCHAN	21714	02/13/20	OUTSTANDING	-24.78
DALLAS COUNTY TECHNICAL	21715	02/13/20	OUTSTANDING	-16,500.00
DANA WILLIAMS	21716	02/13/20	OUTSTANDING	-152.00
DAVID FRANCKA	21789	02/19/20	OUTSTANDING	-140.00
DEREK WILSON	21717	02/13/20	OUTSTANDING	-124.50
DISCOVERY BENEFITS			CANCELED	-819.04
DOUG HEPLER	21790	02/19/20	OUTSTANDING	-173.60

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DYLAN MOUNTAIN	21791	02/19/20	OUTSTANDING	-2,640.00
EDUCATORS PUBLISHING SVC	21719	02/13/20	OUTSTANDING	-1,263.07
EL DORADO SPRINGS R-2	21781	02/13/20	OUTSTANDING	-200.00
ERNEST GRAYER	21720	02/13/20	OUTSTANDING	-172.50
ESSARY EXTERMINATION	21721	02/13/20	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	21722	02/13/20	OUTSTANDING	-13,141.67
FAIRFIELD BY MARRIOTT	21723	02/13/20	OUTSTANDING	-541.80
FOLLETT SCHOOL SOLUTIONS	21724	02/13/20	OUTSTANDING	-243.42
GAVIN MORRIS	21725	02/13/20	OUTSTANDING	-124.50
GEO SERVICES LLC	21727	02/13/20	OUTSTANDING	-1,472.37
HERB CUPIT	21728	02/13/20	OUTSTANDING	-107.50
HERITAGE-CRYSTAL CLEAN	21729	02/13/20	OUTSTANDING	-259.10
HERMITAGE LUMBER INC.	21730	02/13/20	OUTSTANDING	-65.53
HOOVER MUSIC COMPANY	21731	02/13/20	OUTSTANDING	-181.71
JANET LOUISE EDGE	21732	02/13/20	OUTSTANDING	-221.00
JIM BROWN	21733	02/13/20	OUTSTANDING	-450.00
JIM REYNOLDS	21734	02/13/20	OUTSTANDING	-456.00

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JIMS TIRE SERVICE INC	21735	02/13/20	OUTSTANDING	-6,387.50
JOHN CLAYBROOK	21736	02/13/20	OUTSTANDING	-179.20
JTM PROVISIONS CO	21737	02/13/20	OUTSTANDING	-369.46
KELLI CHEEK	21738	02/13/20	OUTSTANDING	-188.88
KELLY HUNT	21739	02/13/20	OUTSTANDING	-140.50
LACLEDE COUNTY CLERK	21740	02/13/20	OUTSTANDING	-415.00
LAKESHORE LEARNING	21741	02/13/20	OUTSTANDING	-91.97
LIBERTY NATIONAL WORKSIT	21940	02/21/20	OUTSTANDING	-268.06
LIBERTY UTILITIES	21742	02/13/20	OUTSTANDING	-45.38
LIVE EVENTS MISSOURI	21743	02/13/20	OUTSTANDING	-100.00
MADISEN BRETHERM	21792	02/19/20	OUTSTANDING	-500.00
MARILYN YUNG	21744	02/13/20	OUTSTANDING	-174.00
MASA	21793	02/19/20	OUTSTANDING	-260.00
MASC-SOUTHWEST DISTRICT	21750	02/13/20	OUTSTANDING	-450.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MCKESSON MEDICAL - HMSG	21745	02/13/20	OUTSTANDING	-311.99
MELVIN RESPRESS	21746	02/13/20	OUTSTANDING	-184.80

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MEYER LABORATORY INC	21794	02/19/20	OUTSTANDING	-604.50
MFA PROPANE	21795	02/19/20	OUTSTANDING	-3,207.89
MICHELE EDWARDS	21796	02/19/20	OUTSTANDING	-320.00
MIDWEST BUS SALES INC.	21747	02/13/20	OUTSTANDING	-53.91
MIDWEST COMPUTECH INC	21748	02/13/20	OUTSTANDING	-620.00
MIKES TRUCK & TIRE SVC L	21749	02/13/20	OUTSTANDING	-4,816.00
MO WITHHOLDING TAX	21929	02/21/20	OUTSTANDING	-7,101.00
MRS. CLARKS FOOD INC.	21751	02/13/20	OUTSTANDING	-193.94
NASCO	21752	02/13/20	OUTSTANDING	-227.15
NASP INC	21753	02/13/20	OUTSTANDING	-95.00
NATHAN STOKES	21797	02/19/20	OUTSTANDING	-120.00
NATIONAL FFA ORGANIZATIO	21754	02/13/20	OUTSTANDING	-117.50
NEWMARK LEARNING	21755	02/13/20	OUTSTANDING	-61.58
OAK STAR BANK			CANCELED	-33,397.22
OMNI CHEER	21756	02/13/20	OUTSTANDING	-299.66
OREILLY AUTO PARTS	21757	02/13/20	OUTSTANDING	-225.93
OSBA EMPLOYEE BENEFITS T	21942	02/21/20	OUTSTANDING	-62,582.41

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OTTS FOOD PRODUCTS	21758	02/13/20	OUTSTANDING	-264.00
OZARKS COCA COLA/DR.PEPP	21759	02/13/20	OUTSTANDING	-4,496.99
OZARKS FOOD EQUIPMENT	21760	02/13/20	OUTSTANDING	-2,106.40
PEARSON-KELLY OFFICE PRO	21761	02/13/20	OUTSTANDING	-25.80
PEERS	21931	02/21/20	OUTSTANDING	-11,280.73
PIONEER CREDIT RECOVERY	21937	02/21/20	OUTSTANDING	-230.00
PUBLIC SCHOOL RETIREMENT	21930	02/21/20	OUTSTANDING	-80,617.90
QUALITY CHEMICAL CO	21762	02/13/20	OUTSTANDING	-251.30
RACHEL L. CARTER	21763	02/13/20	OUTSTANDING	-23.00
RAYMOND GEDDES & CO INC	21726	02/13/20	OUTSTANDING	-87.99
REGINALD WALKER	21764	02/13/20	OUTSTANDING	-212.50
RICHARD V. FINK	21936	02/21/20	OUTSTANDING	-460.00
ROB WOLFF	21765	02/13/20	OUTSTANDING	-92.50
SAMS CLUB	21798	02/19/20	OUTSTANDING	-4,281.49
SCHOOL LUNCH SOLUTIONS	21766	02/13/20	OUTSTANDING	-2,686.73
SCOTT HUTCHINSON	21767	02/13/20	OUTSTANDING	-280.54
SGC FOODSERVICE	21768	02/13/20	OUTSTANDING	-38,183.29

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SHANIA FRANCKA	21799	02/19/20	OUTSTANDING	-132.00
SHAWNA BYBEE	21769	02/13/20	OUTSTANDING	-306.10
SOCKET	21770	02/13/20	OUTSTANDING	-517.94
SONYHA MULKEY	21800	02/19/20	OUTSTANDING	-21.99
SOUTHWEST ELECTRIC COOP	21771	02/13/20	OUTSTANDING	-11,338.75
SUGARFOOT BBQ	21803	02/19/20	OUTSTANDING	-287.00
SUMMIT TRUCK GROUP	21772	02/13/20	OUTSTANDING	-4,798.13
TASTY BRANDS LLC	21801	02/19/20	OUTSTANDING	-3,192.59
TEXAS LIFE	21941	02/21/20	OUTSTANDING	-630.70
TIMOTHY BROWN	21773	02/13/20	OUTSTANDING	-120.00
TOMO DRUG TESTING	21774	02/13/20	OUTSTANDING	-216.00
UNIVERSITY OF MISSOURI	21775	02/13/20	OUTSTANDING	-1,155.00
US BANK EQUIP FINANCE	21776	02/13/20	OUTSTANDING	-298.20
US BANK EQUIP FINANCE	21777	02/13/20	OUTSTANDING	-682.18
VERIZON WIRELESS	21778	02/13/20	OUTSTANDING	-717.23
VINYL WORKS GRAPHICS	21802	02/19/20	OUTSTANDING	-32.00
WARSAW OIL CO. INC.	21779	02/13/20	OUTSTANDING	-8,876.20
WILLIAM F. WHEALEN JR	21935	02/21/20	OUTSTANDING	-146.50



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WOODS SUPERMARKET #2461	21780	02/13/20	OUTSTANDING	-5.98