

March 2020 Deposits

Dallas County	\$ 26,439.20
Polk County	\$ 511.75
Hickory County	\$ 28,952.08
Laclede County	\$ 419.04
Camden County	\$ 208.02
Local Revenues	\$ 34,319.39
State ACH	\$ 393,578.87
Bank Interest	<u>\$ 4,118.96</u>
	\$ 488,547.31

HICKORY CO. R-I - URBANA MD
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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
			CORRECTING ENTRY	-125.00
			DEPOSIT	488,547.31
ACP DIRECT	22020	03/12/20	CANCELED	-356.95
AFLAC	22170	03/20/20	CANCELED	-101.01
ALPHA FOODS COMPANY INC	21943	03/12/20	CANCELED	-790.44
AMERICAN BUSINESS SYSTEM	21944	03/12/20	CANCELED	-1,011.22
AMERICAN BUSINESS SYSTEM	22025	03/17/20	CANCELED	-403.83
AMERICAN FIDELITY ASSURA	22174	03/20/20	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	22173	03/20/20	CANCELED	-780.00
AMERITAS	22168	03/20/20	CANCELED	-17.64
AMERITAS	22169	03/20/20	CANCELED	-252.96
ASIAN FOOD SOLUTIONS	21945	03/12/20	CANCELED	-179.04
BEND	21946	03/12/20	OUTSTANDING	-1,699.73
BROOKWOOD FARMS INC	21947	03/12/20	CANCELED	-61.88
CAMDENTON HIGH SCHOOL	21948	03/12/20	OUTSTANDING	-100.00
CARSONS CORNER NAPA	21949	03/12/20	CANCELED	-346.01
CF ADVERTISING	22026	03/17/20	OUTSTANDING	-260.00
CHEMICAL BROKERS INC.	22027	03/17/20	CANCELED	-884.08
CHRYSLER CAPITAL	21950	03/12/20	CANCELED	-305.39
CLINTON AQUATIC CENTER	22028	03/17/20	CANCELED	-196.00

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COMMERCE BANK	21951	03/12/20	CANCELED	-6,085.11
COUNTRY CLOSET CHIC	21953	03/12/20	OUTSTANDING	-1,680.00
DALLAS CO CIRCUIT CLERK	21954	03/12/20	OUTSTANDING	-4,563.53
DALLAS CO FARMERS EXCHAN	21955	03/12/20	CANCELED	-258.12
DALLAS CO FARMERS EXCHAN	22029	03/17/20	CANCELED	-23.37
DEEMS EQUIPMENT	21956	03/12/20	CANCELED	-710.16
DISCOVERY BENEFITS			CANCELED	-819.04
DOLLAR GENERAL CHARGE SA	21957	03/12/20	CANCELED	-25.95
ENGLAND MECHANICAL SVC	21958	03/12/20	CANCELED	-250.00
ESSARY EXTERMINATION	21959	03/12/20	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	21960	03/12/20	CANCELED	-13,141.67
FIVE STAR GROCERY	21961	03/12/20	CANCELED	-115.17
FOLLETT SCHOOL SOLUTIONS	21962	03/12/20	CANCELED	-734.49
GRINNEL WATER SYSTEMS IN	21963	03/12/20	OUTSTANDING	-112.75
GYNEMIAS FLOWER GARDEN	21964	03/12/20	OUTSTANDING	-215.83
HERITAGE-CRYSTAL CLEAN	21965	03/12/20	CANCELED	-21.00
HERMITAGE LUMBER INC.	21966	03/12/20	CANCELED	-69.95
HICKORY CO COMMISSIONER	21967	03/12/20	CANCELED	-2,500.00

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HIGGINBOTHAM WELDING	21968	03/12/20	CANCELED	-438.50
HUDL	21969	03/12/20	CANCELED	-1,999.00
ICEV	21970	03/12/20	CANCELED	-425.00
J W PEPPER & SON INC.	22031	03/17/20	CANCELED	-320.26
JACLYN PERKINS	22021	03/12/20	OUTSTANDING	-222.94
JAG MISSOURI INC	21971	03/12/20	CANCELED	-3,600.00
JAMES CHRISTOPHER	21972	03/12/20	CANCELED	-92.50
JANET LOUISE EDGE	21973	03/12/20	CANCELED	-158.00
JASON SWEARINGIN	22030	03/17/20	OUTSTANDING	-149.04
JIM BROWN	21974	03/12/20	CANCELED	-225.00
JIMS TIRE SERVICE INC	21975	03/12/20	CANCELED	-25.00
JMARK BUSINESS SOLUTIONS	21976	03/12/20	CANCELED	-1,612.00
JOSTENS	21977	03/12/20	CANCELED	-5,073.77
JTM PROVISIONS CO	21978	03/12/20	CANCELED	-316.35
KAMI HATHAWAY	21979	03/12/20	OUTSTANDING	-170.00
KAREN CRAWFORD	22022	03/12/20	OUTSTANDING	-700.00
KEVIN CHEEK	21980	03/12/20	OUTSTANDING	-100.00

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LIBERTY NATIONAL WORKSIT	22175	03/20/20	CANCELED	-268.06
LIBERTY UTILITIES	22023	03/12/20	CANCELED	-45.62
LINCOLN R-II SCHOOL DIST	21981	03/12/20	CANCELED	-135.00
MARK BEEM	21982	03/12/20	OUTSTANDING	-168.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MEEKS BUILDING CENTER	21983	03/12/20	CANCELED	-15.79
MEYER LABORATORY INC	21984	03/12/20	CANCELED	-142.78
MIDWEST COMPUTECH INC	21985	03/12/20	CANCELED	-495.00
MIKES TRUCK & TIRE SVC L	22032	03/17/20	CANCELED	-105.00
MO FBLA	21986	03/12/20	OUTSTANDING	-650.00
MO FBLA	21987	03/12/20	OUTSTANDING	-350.00
MO WITHHOLDING TAX	22165	03/20/20	OUTSTANDING	-7,273.00
MSBA	22033	03/17/20	CANCELED	-186.29
MSHSAA			CORRECTING ENTRY	90.00
MSHSAA	21988	03/12/20	VOID	-90.00
MUSIC THEATRE INTERNATIO	21989	03/12/20	OUTSTANDING	-1,165.00
NASP INC	21990	03/12/20	CANCELED	-357.00
NATIONAL FFA ORGANIZATIO	21991	03/12/20	CANCELED	-154.00

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DAK STAR BANK			CANCELED	-34,447.40
OLD EMPIRE	21992	03/12/20	CANCELED	-95.00
DREILLY AUTO PARTS	21993	03/12/20	CANCELED	-199.60
OSBA EMPLOYEE BENEFITS T	22177	03/20/20	CANCELED	-64,008.19
OTTS FOOD PRODUCTS	21994	03/12/20	CANCELED	-264.00
OZARK CHAPTER MSPE	21995	03/12/20	OUTSTANDING	-135.00
OZARKS COCA COLA/DR.PEPP	21996	03/12/20	CANCELED	-2,507.34
PEARSON-KELLY OFFICE PRO	21997	03/12/20	CANCELED	-48.39
PEERS	22167	03/20/20	CANCELED	-11,642.27
PHILLIPS & SON TIRE SERV	21998	03/12/20	CANCELED	-150.00
PUBLIC SCHOOL RETIREMENT	22166	03/20/20	CANCELED	-80,603.84
QUENCH	21999	03/12/20	CANCELED	-618.35
RICHARD V. FINK	22172	03/20/20	CANCELED	-460.00
S & P GLOBAL RATINGS	22000	03/12/20	CANCELED	-6,000.00
SAMS CLUB	22024	03/12/20	CANCELED	-1,568.25
SCHOOL LUNCH SOLUTIONS	22001	03/12/20	CANCELED	-2,523.30
SCHOOL SPECIALTY/CLASSRM	22002	03/12/20	CANCELED	-371.84
SGC FOODSERVICE	22003	03/12/20	CANCELED	-37,243.72

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SHIRTS & GIGGLES LLC	22004	03/12/20	CANCELED	-508.00
SOCKET	22005	03/12/20	CANCELED	-529.22
SOMO	22034	03/17/20	CANCELED	-250.00
SOUTHWEST ELECTRIC COOP	22006	03/12/20	CANCELED	-13,125.25
STEPHANIE TURNER	22007	03/12/20	OUTSTANDING	-24.01
STEPPING STONES OFFICE	22008	03/12/20	CANCELED	-276.13
STEVE NALLY	22009	03/12/20	CANCELED	-275.00
SUMMIT TRUCK GROUP	22010	03/12/20	CANCELED	-1,222.06
TASTY BRANDS LLC	22035	03/17/20	OUTSTANDING	-3,192.59
TEXAS LIFE	22176	03/20/20	CANCELED	-630.70
TOMO DRUG TESTING	22011	03/12/20	CANCELED	-207.00
TONY HILL	22012	03/12/20	CANCELED	-148.50
TRACI STOKES	22013	03/12/20	OUTSTANDING	-105.54
TRUST SERVICES	21952	03/12/20	CANCELED	-300.00
UNDERWOOD MARKETING LLC	22014	03/12/20	CANCELED	-149.03
US BANK EQUIP FINANCE	22015	03/12/20	CANCELED	-298.20
US BANK EQUIP FINANCE	22016	03/12/20	CANCELED	-682.18
VERIZON WIRELESS	22017	03/12/20	CANCELED	-717.23

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WARSAW OIL CO. INC.	22018	03/12/20	CANCELED	-721.98
WESTEL GREENHOUSE LLC	22019	03/12/20	CANCELED	-5,285.40
WILLIAM F. WHEALEN JR	22171	03/20/20	CANCELED	-146.50

