

July 2019 Deposits

Polk County	\$ 1,693.37
Local Revenues	\$ 6,380.32
Dallas County	\$ 19,719.65
State ACH	\$353,020.39
Hickory County	\$ 9,576.53
Bank Interest	<u>\$ 4,299.52</u>
	\$394,689.78

HICKORY CO. R-I - URBANA MO
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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
			DEPOSIT	394,689.78
ADVANCED TURF SOLUTIONS	20001	07/10/19	CANCELED	-1,516.50
AMERICAN BUSINESS SYSTEM	20002	07/10/19	CANCELED	-421.40
AMERICAN BUSINESS SYSTEM	20066	07/16/19	CANCELED	-110.32
AMERICAN FIDELITY ASSURA	20090	07/25/19	OUTSTANDING	-454.64
AMERICAN FIDELITY SEC.	20089	07/25/19	CANCELED	-300.00
AMERITAS	20087	07/25/19	OUTSTANDING	-17.64
AMY PERKINS	20003	07/10/19	CANCELED	-318.97
ASPEN CHEMICAL & SUPPLY	20004	07/10/19	CANCELED	-6,581.86
BSN SPORTS	20005	07/10/19	CANCELED	-5,664.93
CARSONS CORNER NAPA	20006	07/10/19	CANCELED	-38.03
CHRYSLER CAPITAL	20007	07/10/19	OUTSTANDING	-305.39
COMMERCE BANK	20008	07/10/19	CANCELED	-5,920.15
D.O.C. LUBRICATION	20067	07/16/19	CANCELED	-1,844.40
DALLAS CO CIRCUIT CLERK	20009	07/10/19	CANCELED	-1,425.25
DALLAS CO FARMERS EXCHAN	20010	07/10/19	CANCELED	-487.38
DB PRODUCTIONS	20083	07/16/19	CANCELED	-325.00
DISCOVERY BENEFITS			CANCELED	-45.57

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MISSOURI TEACHING JOBS	20028	07/10/19	CANCELED	-175.00
MO WITHHOLDING TAX	20084	07/25/19	OUTSTANDING	-1,391.00
MOASSP	20025	07/10/19	CANCELED	-549.00
MSBA	20027	07/10/19	CANCELED	-229.20
MSHSA	20026	07/10/19	CANCELED	-2,658.00
MUSIC IN MOTION	20072	07/16/19	CANCELED	-54.85
NASP INC	20073	07/16/19	OUTSTANDING	-2,738.00
OAK STAR BANK			CANCELED	-7,382.13
OAK STAR BANK	20030	07/10/19	CANCELED	-14,523.30
OLD EMPIRE	20074	07/16/19	CANCELED	-95.00
O'REILLY AUTO PARTS	20029	07/10/19	CANCELED	-267.64
OSBA EMPLOYEE BENEFITS T	20093	07/25/19	CANCELED	-17,732.29
OVERHEAD DOOR CO OF SPGF	20011	07/10/19	CANCELED	-1,437.54
OZARKS COCA COLA/DR. PEPP	20031	07/10/19	CANCELED	-596.77
PARAGON ARCHITECTURE	20032	07/10/19	CANCELED	-3,500.00
PEACEKEEPERS TRAINING	20033	07/10/19	CANCELED	-440.00
PEARSON-KELLY OFFICE PRO	20034	07/10/19	CANCELED	-22.55
PEERS	20086	07/25/19	OUTSTANDING	-3,962.84

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EDMENTUM	20068	07/16/19	CANCELED	-330.00
ESSARY EXTERMINATION	20012	07/10/19	OUTSTANDING	-90.00
FIVE STAR GROCERY	20013	07/10/19	CANCELED	-91.42
GRAINGER	20014	07/10/19	CANCELED	-110.61
HERMITAGE LUMBER INC.	20015	07/10/19	CANCELED	-2,290.35
HILLYARD/SPRINGFIELD	20016	07/10/19	CANCELED	-13,279.48
INDEX THE	20017	07/10/19	CANCELED	-25.00
IXL LEARNING	20018	07/10/19	OUTSTANDING	-7,328.00
JACLYN PERKINS	20019	07/10/19	CANCELED	-422.57
KATHY JO DAVIS	20020	07/10/19	CANCELED	-114.33
KAYLEE DAMITZ	20069	07/16/19	CANCELED	-425.00
KELVIN L.P.	20070	07/16/19	CANCELED	-233.65
KPM CPAS	20021	07/10/19	CANCELED	-3,825.00
LIBERTY NATIONAL WORKSIT	20091	07/25/19	OUTSTANDING	-130.56
LIBERTY UTILITIES	20071	07/16/19	CANCELED	-45.38
MARE	20023	07/10/19	CANCELED	-500.00
MASA	20024	07/10/19	OUTSTANDING	-840.00
MIDWEST COMPUTECH INC	20022	07/10/19	CANCELED	-13,726.71

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PHILLIPS & SON TIRE SERV	20035	07/10/19	CANCELED	-460.00
POWERSCHOOL	20036	07/10/19	CANCELED	-2,562.50
PUBLIC SCHOOL RETIREMENT	20085	07/25/19	OUTSTANDING	-8,600.56
QUILL CORP	20075	07/16/19	CANCELED	-66.13
RANSOM JONES	20094	08/07/19	OUTSTANDING	-10,000.00
REALLY GOOD STUFF	20076	07/16/19	CANCELED	-266.24
RHODE ISLAND NOVELTY	20077	07/16/19	CANCELED	-695.70
SANTANDER BANK NA	20037	07/10/19	CANCELED	-37,986.00
SAREENA YATES	20038	07/10/19	CANCELED	-2,500.00
SGC FOODSERVICE	20039	07/10/19	CANCELED	-10,908.06
SILVER DOLLAR CITY	20040	07/10/19	CANCELED	-998.72
SOCKET	20041	07/10/19	CANCELED	-501.47
SOFTWARE UNLIMITED INC	20042	07/10/19	CANCELED	-6,140.00
SONYHA MULKEY	20043	07/10/19	OUTSTANDING	-9.19
SOUTHWEST ELECTRIC COOP	20044	07/10/19	CANCELED	-10,528.00
SPRINGFIELD PAPER COMPAN	20082	07/16/19	CANCELED	-7,116.00
STEVES EXCAVATION LLC	20045	07/10/19	CANCELED	-300.00

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TEXAS LIFE	20092	07/25/19	CANCELED	-222.50
TOYSMITH	20079	07/16/19	CANCELED	-486.00
US BANK EQUIP FINANCE	20046	07/10/19	CANCELED	-682.18
US BANK EQUIP FINANCE	20047	07/10/19	CANCELED	-298.20
US GAMES	20080	07/16/19	CANCELED	-219.30
VERIZON WIRELESS	20081	07/16/19	CANCELED	-720.15
WALMART COMMUNITY/GECRB	20048	07/10/19	CANCELED	-98.66
WALMART COMMUNITY/GECRB	20078	07/16/19	CANCELED	-147.67
WARSAW OIL CO. INC.	20049	07/10/19	CANCELED	-792.00
WILLIAM F. WHEALEN JR	20088	07/25/19	CANCELED	-146.50
ZEECRAFT TECH LLC	20050	07/10/19	CANCELED	-893.00