

August 2019 Deposits

Laclede County	\$ 13.48
Polk County	\$ 128.71
Local Revenues	\$ 14,509.29
Dallas County	\$ 9,361.31
State ACH	\$301,731.10
Bond Refund	\$ 21,327.77
Hickory County	\$ 3,757.30
Bank Interest	<u>\$ 4,119.83</u>
	\$354,948.79

HICKORY CO. R-I - URBANA MD
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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
			CORRECTING ENTRY	18,161.00
			CORRECTING ENTRY	0.00
ADVANCED TURF SOLUTIONS	20096	08/07/19	OUTSTANDING	-199.55
ALPHA FOODS COMPANY INC	20097	08/07/19	OUTSTANDING	-527.52
AMANDA HASH	20176	08/14/19	OUTSTANDING	-182.70
AMERICAN BUSINESS SYSTEM	20098	08/07/19	OUTSTANDING	-65.50
AMY PERKINS	20099	08/07/19	OUTSTANDING	-25.00
ANGIE TAYLOR	20177	08/14/19	OUTSTANDING	-16.42
ASHLEY MABARY	20100	08/07/19	OUTSTANDING	-36.45
ASIAN FOOD SOLUTIONS	20101	08/07/19	OUTSTANDING	-365.02
BALDWIN PLUMBING	20102	08/07/19	OUTSTANDING	-4,765.00
BEYOND PLAY LLC	20103	08/07/19	OUTSTANDING	-111.37
BLADE SIGNS	20178	08/14/19	OUTSTANDING	-167.60
BRAINPOP LLC	20179	08/14/19	OUTSTANDING	-230.00
BROOKWOOD FARMS INC	20180	08/14/19	OUTSTANDING	-92.82
BSN SPORTS	20104	08/07/19	OUTSTANDING	-784.38
CAREY BRESHEARS	20181	08/14/19	OUTSTANDING	-91.00
CARGILL KITCHEN SOLUTION	20105	08/07/19	OUTSTANDING	-107.20

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CAROLINA BIOLOGICAL	20106	08/07/19	OUTSTANDING	-657.66
CARSONS CORNER NAPA	20107	08/07/19	OUTSTANDING	-168.63
CHEERS! ELITE SPIRIT GYM	20182	08/14/19	OUTSTANDING	-420.00
CHRYSLER CAPITAL	20108	08/07/19	OUTSTANDING	-305.39
CODY PHILLIPS	20183	08/14/19	OUTSTANDING	-50.00
COMMERCE BANK NA	20184	08/14/19	OUTSTANDING	-5,749.99
COUNTRY CLOSET CHIC	20185	08/14/19	OUTSTANDING	-936.00
DALLAS CO FARMERS EXCHAN	20109	08/07/19	OUTSTANDING	-2,445.40
DATA RECOGNITION CORP	20110	08/07/19	OUTSTANDING	-570.60
DEMCO	20111	08/07/19	OUTSTANDING	-1,321.33
DENA BYBEE	20186	08/14/19	OUTSTANDING	-92.78
DON KELDERHOUSE	20187	08/14/19	OUTSTANDING	-75.00
EASY GRAMMAR SYSTEMS	20112	08/07/19	OUTSTANDING	-780.06
EDUCATORS PUBLISHING SVC	20157	08/07/19	OUTSTANDING	-5,477.51
ENGLAND MECHANICAL SVC	20113	08/07/19	OUTSTANDING	-1,268.84
ESSARY EXTERMINATION	20114	08/07/19	OUTSTANDING	-90.00
FLINN SCIENTIFIC INC	20115	08/07/19	OUTSTANDING	-1,508.28
GARY LILE	20188	08/14/19	OUTSTANDING	-75.00

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GLYNLYON	20116	08/07/19	OUTSTANDING	-900.00
GOCSD	20117	08/07/19	OUTSTANDING	-1,625.00
GRINNEL WATER SYSTEMS IN	20118	08/07/19	OUTSTANDING	-6,634.65
HEATHER SHARP	20189	08/14/19	OUTSTANDING	-75.00
HERMITAGE LUMBER INC.	20120	08/07/19	OUTSTANDING	-1,228.60
HERMITAGE R-IV	20119	08/07/19	OUTSTANDING	-434.70
HILLYARD/SPRINGFIELD	20121	08/07/19	OUTSTANDING	-1,644.71
HODGES CONCRETE LLC	20190	08/14/19	OUTSTANDING	-5,456.00
HOUGHTON MIFFLIN HARCOUR	20122	08/07/19	OUTSTANDING	-1,400.00
I P A EDUCATIONAL SUPPLI	20125	08/07/19	OUTSTANDING	-608.78
I P A EDUCATIONAL SUPPLI	20191	08/14/19	OUTSTANDING	-879.12
INDEX THE	20123	08/07/19	OUTSTANDING	-1,462.50
INSECT LORE	20124	08/07/19	OUTSTANDING	-35.49
J W PEPPER & SON INC.	20126	08/07/19	OUTSTANDING	-887.17
J W PEPPER & SON INC.	20198	08/14/19	OUTSTANDING	-47.50
JASON PURSLEY	20192	08/14/19	OUTSTANDING	-75.00
JEREMY OWEN	20193	08/14/19	OUTSTANDING	-50.00
JIM MCGRADY	20194	08/14/19	OUTSTANDING	-75.00

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JIM PARKS	20195	08/14/19	OUTSTANDING	-150.00
JODI BARB	20196	08/14/19	OUTSTANDING	-75.00
JTM PROVISIONS CO	20197	08/14/19	OUTSTANDING	-316.35
KAYLEE DAMITZ	20127	08/07/19	OUTSTANDING	-595.00
KEVIN CHEEK	20128	08/07/19	OUTSTANDING	-1,000.00
KPM CPAS	20129	08/07/19	OUTSTANDING	-7,650.00
KYLE BROWN	20199	08/14/19	OUTSTANDING	-75.00
LAKESHORE LEARNING	20130	08/07/19	OUTSTANDING	-914.72
LIBERTY UTILITIES	20200	08/14/19	OUTSTANDING	-45.38
MARCUS UZZEL	20202	08/14/19	OUTSTANDING	-150.00
MARE	20131	08/07/19	OUTSTANDING	-165.00
MARK BEEM	20132	08/07/19	OUTSTANDING	-419.44
MCGRAW-HILL	20133	08/07/19	OUTSTANDING	-12,859.17
MCGRAW-HILL	20201	08/14/19	OUTSTANDING	-5,665.31
MELINDA KRESSE	20203	08/14/19	OUTSTANDING	-150.00
MELTON FERTILIZER LIME	20134	08/07/19	OUTSTANDING	-1,009.54
MIDWEST COMPUTECH INC	20135	08/07/19	OUTSTANDING	-495.00
MIKES TRUCK & TIRE SVC L	20204	08/14/19	OUTSTANDING	-272.50

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MO TURF PAINT	20136	08/07/19	OUTSTANDING	-4,177.36
MOUNT OLYMPUS AWARDS	20137	08/07/19	OUTSTANDING	-1,130.54
MOUNT OLYMPUS AWARDS	20205	08/14/19	OUTSTANDING	-1,045.85
MRS. CLARKS FOOD INC.	20206	08/14/19	OUTSTANDING	-222.38
NASCO	20138	08/07/19	OUTSTANDING	-444.15
NCS PEARSON INC	20211	08/14/19	OUTSTANDING	-199.00
NEMO QUARRY	20207	08/14/19	OUTSTANDING	-1,436.88
NEWMARK LEARNING	20139	08/07/19	OUTSTANDING	-54.98
OAK STAR BANK	20140	08/07/19	OUTSTANDING	-11,591.76
OAKLY YATES	20208	08/14/19	OUTSTANDING	-150.00
ON POINT DESIGN LLC	20209	08/14/19	OUTSTANDING	-125.00
OREILLY AUTO PARTS	20141	08/07/19	OUTSTANDING	-276.98
OTTS FOOD PRODUCTS	20142	08/07/19	OUTSTANDING	-126.00
OZARKS COMMUNITY HEALTH	20143	08/07/19	OUTSTANDING	-885.00
OZARKS COMMUNITY HEALTH	20210	08/14/19	OUTSTANDING	-118.00
PEARSON EDUCATION	20144	08/07/19	OUTSTANDING	-4,094.83
PEARSON-KELLY OFFICE PRO	20145	08/07/19	OUTSTANDING	-11.47
QUALITY FIRE EXTINGUISHE	20146	08/07/19	OUTSTANDING	-1,717.80
QUESTAR ASSESSMENT INC	20147	08/07/19	OUTSTANDING	-365.64

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QUILL CORP	20148	08/07/19	OUTSTANDING	-1,144.44
READING HORIZONS	20149	08/07/19	OUTSTANDING	-1,137.08
REALLY GOOD STUFF	20150	08/07/19	OUTSTANDING	-1,739.85
REALLY GOOD STUFF	20212	08/14/19	OUTSTANDING	-8.58
REPUBLIC SERVICES	20213	08/14/19	OUTSTANDING	-7,434.72
RIDDELL/ALL AMERICAN	20151	08/07/19	OUTSTANDING	-4,908.01
RIVERSIDE INSIGHTS	20152	08/07/19	OUTSTANDING	-144.20
ROCHESTER 100 INC	20153	08/07/19	OUTSTANDING	-324.00
RODNEY J. JENSEN	20214	08/14/19	OUTSTANDING	-50.00
SAMS CLUB	20215	08/14/19	OUTSTANDING	-1,822.47
SCHOLASTIC INC	20154	08/07/19	OUTSTANDING	-2,606.70
SCHOLASTIC INC	20216	08/14/19	OUTSTANDING	-248.21
SCHOOL LUNCH SOLUTIONS	20155	08/07/19	OUTSTANDING	-2,058.16
SCHOOL SPECIALTY	20156	08/07/19	OUTSTANDING	-2,568.35
SCHOOL SPECIALTY/CLASSRM	20217	08/14/19	OUTSTANDING	-128.32
SHELLY PARRACK	20218	08/14/19	OUTSTANDING	-91.00
SOCKET	20158	08/07/19	OUTSTANDING	-492.84
SOUTHWEST ELECTRIC COOP	20159	08/07/19	OUTSTANDING	-13,460.50

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SPRINGFIELD PAPER COMPAN			CORRECTING ENTRY	7,116.00
SPRINGFIELD PAPER COMPAN	20160	08/07/19	VOID	-7,116.00
SPRINGFIELD SPORTS COMMI	20161	08/07/19	OUTSTANDING	-350.00
STARFALL EDUCATION	20162	08/07/19	OUTSTANDING	-150.00
STEPPING STONES OFFICE	20165	08/07/19	OUTSTANDING	-6,258.40
STEVE NALLY	20164	08/07/19	OUTSTANDING	-100.00
SUMMIT TRUCK GROUP	20163	08/07/19	OUTSTANDING	-1,495.54
TEACHER CREATED RESOURCE	20166	08/07/19	OUTSTANDING	-107.65
TEACHER DIRECT	20167	08/07/19	OUTSTANDING	-1,292.88
TEANNA BRYAN	20168	08/07/19	OUTSTANDING	-220.00
TIMOTHY L LOGAN	20219	08/14/19	OUTSTANDING	-30.00
TYSON FOODS INC.	20220	08/14/19	OUTSTANDING	-76.41
UNIVERSITY OF MISSOURI	20169	08/07/19	OUTSTANDING	-22,103.04
US BANK EQUIP FINANCE	20221	08/14/19	OUTSTANDING	-298.20
US BANK EQUIP FINANCE	20222	08/14/19	OUTSTANDING	-682.18
VERIZON WIRELESS	20223	08/14/19	OUTSTANDING	-720.15
VINYL WORKS GRAPHICS	20224	08/14/19	OUTSTANDING	-138.00
W.T. COX INFORMATION SER	20175	08/07/19	OUTSTANDING	-188.97
WALMART COMMUNITY/GEGRB	20225	08/14/19	OUTSTANDING	-98.66

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WARSAW OIL CO. INC.	20170	08/07/19	OUTSTANDING	-828.23
WAYNESVILLE R-VI	20171	08/07/19	OUTSTANDING	-128.68
WIESER EDUCATIONAL	20172	08/07/19	OUTSTANDING	-268.67
WOODS SUPERMARKET #2461	20173	08/07/19	OUTSTANDING	-41.94
WORLD BOOK INC	20174	08/07/19	OUTSTANDING	-787.08