

September 2019 Deposits

Dallas County	\$ 4,997.00
Local Revenues	\$ 70,959.71
Loan Proceeds – 2016 Bus	\$ 53,427.00
State – Health Grant	\$ 75,576.00
State ACH	\$322,848.98
Hickory County	\$ 20,573.89
Bank Interest	<u>\$ 3,891.87</u>
	\$552,274.45

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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
4IMPRINT INC	20287	09/12/19	OUTSTANDING	-845.88
ADVANCED TURF SOLUTIONS	20379	09/12/19	OUTSTANDING	-1,400.00
AFLAC	20536	09/20/19	OUTSTANDING	-101.01
ALPHA FOODS COMPANY INC	20259	09/12/19	OUTSTANDING	-527.52
AMANDA YARBROUGH	20260	09/12/19	OUTSTANDING	-79.20
AMERICAN BUSINESS SYSTEM	20261	09/12/19	OUTSTANDING	-6,876.40
AMERICAN BUSINESS SYSTEM	20386	09/18/19	OUTSTANDING	-305.45
AMERICAN FIDELITY ASSURA	20540	09/20/19	OUTSTANDING	-3,592.67
AMERICAN FIDELITY SEC.	20539	09/20/19	OUTSTANDING	-780.00
AMERITAS	20534	09/20/19	OUTSTANDING	-17.64
AMERITAS	20535	09/20/19	OUTSTANDING	-238.08
AMPLIFY EDUCATION INC	20262	09/12/19	OUTSTANDING	-372.50
ANGELA SMITH	20263	09/12/19	OUTSTANDING	-111.00
ANGELA SMITH	20387	09/18/19	OUTSTANDING	-103.00
ASIAN FOOD SOLUTIONS	20264	09/12/19	OUTSTANDING	-285.98
ASPEN CHEMICAL & SUPPLY	20265	09/12/19	OUTSTANDING	-29.00
B SEW INN	20270	09/12/19	OUTSTANDING	-49.90
BECKERDITE MUSIC CO.	20266	09/12/19	OUTSTANDING	-4,098.16
BILL ELDRIDGE	20267	09/12/19	OUTSTANDING	-62.00
BILL ELDRIDGE	20388	09/18/19	OUTSTANDING	-108.60

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BREEZIN THRU INC	20268	09/12/19	OUTSTANDING	-700.00
BROOKWOOD FARMS INC	20269	09/12/19	OUTSTANDING	-92.82
BSN SPORTS			CORRECTING ENTRY	2,577.20
BSN SPORTS	20271	09/12/19	VOID	-2,577.20
BSN SPORTS	20415	09/18/19	OUTSTANDING	-1,574.00
CARGILL KITCHEN SOLUTION	20272	09/12/19	OUTSTANDING	-107.20
CARGILL KITCHEN SOLUTION	20389	09/18/19	OUTSTANDING	-263.84
CARSONS CORNER NAPA	20273	09/12/19	OUTSTANDING	-421.16
CDW GOVERNMENT INC.	20380	09/12/19	OUTSTANDING	-4,491.48
CDW GOVERNMENT INC.	20390	09/18/19	OUTSTANDING	-19,855.00
CHEMICAL BROKERS INC.	20274	09/12/19	OUTSTANDING	-1,097.72
CHILDRENS LIT FESTIVAL	20381	09/12/19	OUTSTANDING	-305.00
CHRYSLER CAPITAL	20275	09/12/19	OUTSTANDING	-305.39
CINDY L. WILSON	20276	09/12/19	OUTSTANDING	-95.00
CITY LIGHTING PRODUCTS	20277	09/12/19	OUTSTANDING	-610.49
COMMERCE BANK	20278	09/12/19	OUTSTANDING	-9,792.54
COUNTRY CLOSET CHIC	20391	09/18/19	OUTSTANDING	-495.00
CRAIG WINEGAR	20279	09/12/19	OUTSTANDING	-90.00
CREATOR DESIGNS	20280	09/12/19	OUTSTANDING	-2,482.96
CROP RISK SVC- MP	20281	09/12/19	OUTSTANDING	-403.00

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D.O.C. LUBRICATION	20283	09/12/19	OUTSTANDING	-1,608.05
DALLAS CO FARMERS EXCHAN	20282	09/12/19	OUTSTANDING	-199.20
DANA WILLIAMS	20392	09/18/19	OUTSTANDING	-99.00
DISCOVERY BENEFITS			CANCELED	-819.04
DOLLAR GENERAL CHARGE SA	20284	09/12/19	OUTSTANDING	-88.50
E3 DIAGNOSTICS	20393	09/18/19	OUTSTANDING	-240.00
ELDON WOODYARD	20285	09/12/19	OUTSTANDING	-200.00
ESSARY EXTERMINATION	20286	09/12/19	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	20394	09/18/19	OUTSTANDING	-39,425.01
FARR BETTER PLUMBING INC	20288	09/12/19	OUTSTANDING	-340.00
FIVE STAR GROCERY	20289	09/12/19	OUTSTANDING	-196.27
FLINN SCIENTIFIC INC	20290	09/12/19	OUTSTANDING	-79.95
FOLLETT SCHOOL SOLUTIONS	20291	09/12/19	OUTSTANDING	-2,125.43
FRED SCHARBROUGH	20292	09/12/19	OUTSTANDING	-90.00
GARY HURST	20293	09/12/19	OUTSTANDING	-62.00
GARY LILE	20294	09/12/19	OUTSTANDING	-250.00
GARY LILE	20395	09/18/19	OUTSTANDING	-25.00
GEORGE BECK	20313	09/12/19	OUTSTANDING	-41.75

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GOCSD	20385	09/12/19	OUTSTANDING	-1,600.00
GOODHEART-WILCOX CO. INC	20296	09/12/19	OUTSTANDING	-2,745.93
GRAINGER	20297	09/12/19	OUTSTANDING	-819.20
GRAINGER	20396	09/18/19	OUTSTANDING	-122.04
GRAYLINE OF THE OZARKS	20298	09/12/19	OUTSTANDING	-5,372.50
HEARTLAND PAYMENT SOLUTI	20299	09/12/19	OUTSTANDING	-714.00
HERITAGE-CRYSTAL CLEAN	20300	09/12/19	OUTSTANDING	-642.73
HERMITAGE LUMBER INC.	20301	09/12/19	OUTSTANDING	-209.87
HICKORY CO SOIL & WATER	20382	09/12/19	OUTSTANDING	-315.20
HILLYARD/SPRINGFIELD	20302	09/12/19	OUTSTANDING	-2,414.55
HOOVER MUSIC COMPANY	20303	09/12/19	OUTSTANDING	-840.00
I P A EDUCATIONAL SUPPLI	20397	09/18/19	OUTSTANDING	-600.00
INDEX THE	20304	09/12/19	OUTSTANDING	-156.25
JAREDD R KING	20305	09/12/19	OUTSTANDING	-150.00
JENKINS DIESEL POWER INC	20306	09/12/19	OUTSTANDING	-181.47
JIM BROWN	20307	09/12/19	OUTSTANDING	-12.00
JIM GRAY	20308	09/12/19	OUTSTANDING	-100.00
JIM LEVINGSTON	20309	09/12/19	OUTSTANDING	-90.00

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JIM MCGRADY	20310	09/12/19	OUTSTANDING	-20.00
JMARK BUSINESS SOLUTIONS	20311	09/12/19	OUTSTANDING	-218.75
JOSTENS	20312	09/12/19	OUTSTANDING	-9,452.31
JOYCE HATHAWAY	20295	09/12/19	OUTSTANDING	-41.75
JTM PROVISIONS CO	20314	09/12/19	OUTSTANDING	-316.35
KAMI HATHAWAY	20315	09/12/19	OUTSTANDING	-110.00
KAREN CRAWFORD	20316	09/12/19	OUTSTANDING	-250.00
KELLI CHEEK	20317	09/12/19	OUTSTANDING	-68.44
KIM LOGAN	20318	09/12/19	OUTSTANDING	-191.57
KRIS HATFIELD	20319	09/12/19	OUTSTANDING	-90.00
KYLE J KENNARD	20320	09/12/19	OUTSTANDING	-62.00
LAKESHORE LEARNING	20321	09/12/19	OUTSTANDING	-447.35
LEIGHTON CRAIG	20398	09/18/19	OUTSTANDING	-67.00
LIBERTY NATIONAL WORKSIT	20541	09/20/19	OUTSTANDING	-268.06
LIBERTY UTILITIES	20399	09/18/19	OUTSTANDING	-45.50
LINDA MAVNE	20400	09/18/19	OUTSTANDING	-114.00
M S T A	20533	09/20/19	OUTSTANDING	-1,689.25

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MARDEL INC	20322	09/12/19	OUTSTANDING	-296.54
MARE	20323	09/12/19	OUTSTANDING	-165.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MCGRAW-HILL	20401	09/18/19	OUTSTANDING	-350.06
MCKESSON MEDICAL - MMSGG	20324	09/12/19	OUTSTANDING	-609.60
MEYER LABORATORY INC	20325	09/12/19	OUTSTANDING	-419.41
MEYER LABORATORY INC	20402	09/18/19	OUTSTANDING	-446.50
MFA PROPANE	20403	09/18/19	OUTSTANDING	-606.98
MID LAKES CONFERENCE	20326	09/12/19	OUTSTANDING	-500.00
MIDWEST COMPUTECH INC	20327	09/12/19	OUTSTANDING	-495.00
MIDWEST TRANSIT EQUIP INC	20416	09/19/19	OUTSTANDING	-53,427.80
MIKE LAWSON	20328	09/12/19	OUTSTANDING	-162.00
MIKE MEANS	20329	09/12/19	OUTSTANDING	-90.00
MIKES SMALL ENGINE REPAI	20404	09/18/19	OUTSTANDING	-368.11
MIKES TRUCK & TIRE SVC L	20405	09/18/19	OUTSTANDING	-255.00
MISSOURI BELL TELECOM	20330	09/12/19	OUTSTANDING	-240.00
MO SPORTS HALL OF FAME	20331	09/12/19	OUTSTANDING	-125.00
MO WITHHOLDING TAX	20530	09/20/19	OUTSTANDING	-7,144.00

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MONTE GLADDEN	20333	09/12/19	OUTSTANDING	-90.00
MSTA	20332	09/12/19	OUTSTANDING	-657.00
NASCO	20406	09/18/19	OUTSTANDING	-1,011.50
NATIONAL FOOD GROUP INC	20334	09/12/19	OUTSTANDING	-44.64
NEMO QUARRY	20335	09/12/19	OUTSTANDING	-986.58
NORTHERN TOOL & EQUIP	20336	09/12/19	OUTSTANDING	-284.99
OAK STAR BANK			CANCELED	-32,980.06
OMNI CHEER	20337	09/12/19	OUTSTANDING	-360.36
OREILLY AUTO PARTS	20338	09/12/19	OUTSTANDING	-413.69
OSBA EMPLOYEE BENEFITS T	20344	09/12/19	OUTSTANDING	-300.00
OSBA EMPLOYEE BENEFITS T	20543	09/20/19	OUTSTANDING	-63,837.89
OTTS FOOD PRODUCTS	20339	09/12/19	OUTSTANDING	-126.00
OVERHEAD DOOR CO OF SPGF	20340	09/12/19	OUTSTANDING	-245.53
OZARKS COCA COLA/DR. PEPP	20341	09/12/19	OUTSTANDING	-3,177.67
OZARKS COMMUNITY HEALTH	20342	09/12/19	OUTSTANDING	-118.00
OZARKS FOOD EQUIPMENT	20343	09/12/19	OUTSTANDING	-758.34
PEARSON-KELLY OFFICE PRO	20345	09/12/19	OUTSTANDING	-66.30
PEERS	20532	09/20/19	OUTSTANDING	-11,210.79

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PORTA PHONE COMPANY	20346	09/12/19	OUTSTANDING	-2,050.50
POWERSCHOOL	20347	09/12/19	OUTSTANDING	-1,351.88
PRO ED	20383	09/12/19	OUTSTANDING	-507.10
PRO ED	20407	09/18/19	OUTSTANDING	-445.50
PUBLIC SCHOOL RETIREMENT	20531	09/20/19	OUTSTANDING	-80,535.50
QUILL CORP	20348	09/12/19	OUTSTANDING	-1,892.45
RANDY DOUGHERTY	20349	09/12/19	OUTSTANDING	-13.26
RCET-SM	20408	09/18/19	OUTSTANDING	-1,835.00
RICHARD V. FINK	20538	09/20/19	OUTSTANDING	-460.00
RODNEY J. JENSEN	20350	09/12/19	OUTSTANDING	-320.00
RODNEY J. JENSEN	20409	09/18/19	OUTSTANDING	-185.50
RON EFFLAND	20351	09/12/19	OUTSTANDING	-90.00
SAMS CLUB	20384	09/12/19	OUTSTANDING	-4,241.19
SANTANDER BANK NA	20352	09/12/19	OUTSTANDING	-15,997.00
SARAH BROWN	20353	09/12/19	OUTSTANDING	-250.00
SCHOOL LUNCH SOLUTIONS	20354	09/12/19	OUTSTANDING	-3,930.79
SCHOOL SPECIALTY/CLASSRM	20355	09/12/19	OUTSTANDING	-920.22
SCOTT HAMMERBACHER	20410	09/18/19	OUTSTANDING	-118.60

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SGC FOODSERVICE	20356	09/12/19	OUTSTANDING	-17,980.86
SHAWN EVANS	20411	09/18/19	OUTSTANDING	-25.00
SHVOA	20360	09/12/19	OUTSTANDING	-30.00
SOCKET	20357	09/12/19	OUTSTANDING	-546.47
SOUTHWEST ELECTRIC COOP	20358	09/12/19	OUTSTANDING	-13,595.50
STACIE WELLS	20412	09/18/19	OUTSTANDING	-119.00
STACY ESTES	20361	09/12/19	OUTSTANDING	-90.00
STATE FAIR COMMUNITY COL	20362	09/12/19	OUTSTANDING	-50.00
STEPPING STONES OFFICE	20364	09/12/19	OUTSTANDING	-819.85
STEVE NALLY	20363	09/12/19	OUTSTANDING	-200.00
SUMMIT TRUCK GROUP	20365	09/12/19	OUTSTANDING	-556.71
SW MO FOOTBALL OFFICIALS	20359	09/12/19	OUTSTANDING	-100.00
TAMMY MANN	20366	09/12/19	OUTSTANDING	-83.60
TEACHER DIRECT	20367	09/12/19	OUTSTANDING	-485.26
TEXAS LIFE	20542	09/20/19	OUTSTANDING	-622.20
THOMAS EGAN	20368	09/12/19	OUTSTANDING	-1,000.00
TIFFANY HARRISON	20369	09/12/19	OUTSTANDING	-80.00
TIMOTHY L LOGAN	20370	09/12/19	OUTSTANDING	-420.00

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TRXC TIMING LLC	20371	09/12/19	OUTSTANDING	-550.00
TYSON FOODS INC.	20413	09/18/19	OUTSTANDING	-76.41
UNDERWOOD MARKETING LLC	20372	09/12/19	OUTSTANDING	-84.72
US BANK EQUIP FINANCE	20373	09/12/19	OUTSTANDING	-298.20
US BANK EQUIP FINANCE	20374	09/12/19	OUTSTANDING	-682.18
VENTURE EQUIPMENT	20375	09/12/19	OUTSTANDING	-282.73
VERIZON WIRELESS	20376	09/12/19	OUTSTANDING	-820.14
WALMART COMMUNITY/GEGRB	20377	09/12/19	OUTSTANDING	-1,224.66
WARDS SCIENCE	20378	09/12/19	OUTSTANDING	-156.67
WILL WALKER	20414	09/18/19	OUTSTANDING	-67.00
WILLIAM F. WHEALEN JR	20537	09/20/19	OUTSTANDING	-146.50