

## October 2019 Deposits

Dallas County	\$ 2,220.18
Polk County	\$ 9.74
Hickory County	\$ 3,499.45
Local Revenues	\$ 38,363.83
State ACH	\$340,885.75
State-SDAC Q2	\$ 6,606.86
Bank Interest	<u>\$ 3,817.66</u>
	\$395,403.47

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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
			CORRECTING ENTRY	0.00
AFLAC	20824	10/21/19	OUTSTANDING	-101.01
ALPHA FOODS COMPANY INC	20546	10/09/19	OUTSTANDING	-527.52
AMANDA HASH	20547	10/09/19	OUTSTANDING	-42.00
AMANDA MILLER	20548	10/09/19	OUTSTANDING	-41.75
AMANDA YARBROUGH	20549	10/09/19	OUTSTANDING	-82.40
AMANDA YARBROUGH	20660	10/16/19	OUTSTANDING	-79.20
AMERICAN BUSINESS SYSTEM	20550	10/09/19	OUTSTANDING	-1,262.32
AMERICAN FIDELITY ASSURA	20828	10/21/19	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	20827	10/21/19	OUTSTANDING	-780.00
AMERITAS	20822	10/21/19	OUTSTANDING	-17.64
AMERITAS	20823	10/21/19	OUTSTANDING	-252.96
ANGELA SMITH	20661	10/16/19	OUTSTANDING	-95.00
ASIAN FOOD SOLUTIONS	20551	10/09/19	OUTSTANDING	-365.02
ASPEN CHEMICAL & SUPPLY	20552	10/09/19	OUTSTANDING	-1,106.28
AUTO-JET MUFFLER CORP	20553	10/09/19	OUTSTANDING	-301.44
BECKERDITE MUSIC CO.	20554	10/09/19	OUTSTANDING	-352.50
BILL ELDRIDGE	20555	10/09/19	OUTSTANDING	-87.80
BOB BOWN	20556	10/09/19	OUTSTANDING	-90.00

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BRAD TURNER	20557	10/09/19	OUTSTANDING	-165.00
BRIAN WITYK	20558	10/09/19	OUTSTANDING	-67.00
BROOKWOOD FARMS INC	20559	10/09/19	OUTSTANDING	-61.88
BSN SPORTS	20560	10/09/19	OUTSTANDING	-2,871.77
BYRON PEARSON	20662	10/16/19	OUTSTANDING	-67.00
CAMPBELL HEFFERNAN	20561	10/09/19	OUTSTANDING	-90.00
CARSONS CORNER NAPA	20562	10/09/19	OUTSTANDING	-1,361.18
CDW GOVERNMENT INC.	20563	10/09/19	OUTSTANDING	-1,575.55
CENTRAL STATES BUS SALES	20564	10/09/19	OUTSTANDING	-546.72
CHEMICAL BROKERS INC.	20565	10/09/19	OUTSTANDING	-659.60
CHEMICAL BROKERS INC.	20663	10/16/19	OUTSTANDING	-659.60
CHRISTOPHER KENSINGER	20664	10/16/19	OUTSTANDING	-140.00
CHRYSLER CAPITAL	20566	10/09/19	OUTSTANDING	-305.39
CINDY L. WILSON	20567	10/09/19	OUTSTANDING	-165.00
CLINT KELLEY	20569	10/09/19	OUTSTANDING	-600.00
COMMERCE BANK	20570	10/09/19	OUTSTANDING	-8,402.29
COUNTRY CLOSET CHIC	20572	10/09/19	OUTSTANDING	-4,419.00
COUNTRY CLOSET CHIC	20665	10/16/19	OUTSTANDING	-18.00

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CREATOR DESIGNS	20573	10/09/19	OUTSTANDING	-579.04
CREATOR DESIGNS	20666	10/16/19	OUTSTANDING	-911.07
DALLAS CO FARMERS EXCHAN	20574	10/09/19	OUTSTANDING	-151.31
DALLAS COUNTY TECHNICAL	20575	10/09/19	OUTSTANDING	-14,850.00
DANA GILLIAM	20576	10/09/19	OUTSTANDING	-118.20
DANA HODGES	20578	10/09/19	OUTSTANDING	-60.00
DAVID GRUBBS	20577	10/09/19	OUTSTANDING	-162.00
DAVID VAUGHN	20579	10/09/19	OUTSTANDING	-90.00
DE FRINK-HEDGLIN	20580	10/09/19	OUTSTANDING	-225.00
DENVER A MILLER	20581	10/09/19	OUTSTANDING	-81.80
DISCOVERY BENEFITS			CANCELED	-819.04
DOLLAR GENERAL CHARGE SA	20582	10/09/19	OUTSTANDING	-153.23
EDCOUNCIL LLC	20667	10/16/19	OUTSTANDING	-70.50
ENGLAND MECHANICAL SVC	20583	10/09/19	OUTSTANDING	-4,785.00
ESSARY EXTERMINATION	20584	10/09/19	OUTSTANDING	-155.00
EXCEPTIONAL PUPIL COOP	20585	10/09/19	OUTSTANDING	-13,141.67
EXPLORERS PERCUSSION	20586	10/09/19	OUTSTANDING	-39.00
FAMILY CAREER & COMMUNIT	20668	10/16/19	OUTSTANDING	-650.00

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FIVE STAR GROCERY	20587	10/09/19	OUTSTANDING	-164.59
GARY BENHAM	20669	10/16/19	OUTSTANDING	-70.50
GEO SERVICES LLC	20588	10/09/19	OUTSTANDING	-7,538.08
GOLDIE POTTER	20589	10/09/19	OUTSTANDING	-78.00
GRAINGER	20590	10/09/19	OUTSTANDING	-172.64
GREATER OZARKS COOP	20591	10/09/19	OUTSTANDING	-1,045.50
GREEK CORNER	20592	10/09/19	OUTSTANDING	-1,034.72
GYNEMIAS FLOWER GARDEN	20593	10/09/19	OUTSTANDING	-85.00
HCFR	20596	10/09/19	OUTSTANDING	-1,085.00
HERMITAGE LUMBER INC.	20594	10/09/19	OUTSTANDING	-156.85
HEUER PUBLISHING LLC	20595	10/09/19	OUTSTANDING	-525.50
HIGGINBOTHAM WELDING	20597	10/09/19	OUTSTANDING	-292.00
I AM OUTDOORS	20598	10/09/19	OUTSTANDING	-168.00
INDEX THE	20599	10/09/19	OUTSTANDING	-29.84
INTERSTATE BATTERIES OF	20600	10/09/19	OUTSTANDING	-509.03
J W PEPPER & SON INC.	20608	10/09/19	OUTSTANDING	-339.24
JACK EWING	20601	10/09/19	OUTSTANDING	-90.00
JACOB ROSENBAUM	20670	10/16/19	OUTSTANDING	-122.20

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JANET LOUISE EDGE	20602	10/09/19	OUTSTANDING	-92.00
JASON REDICK	20603	10/09/19	OUTSTANDING	-129.00
JENKINS DIESEL POWER INC	20604	10/09/19	OUTSTANDING	-931.63
JIM BROWN	20605	10/09/19	OUTSTANDING	-157.00
JIM GRAY	20671	10/16/19	OUTSTANDING	-67.00
JMARK BUSINESS SOLUTIONS	20606	10/09/19	OUTSTANDING	-262.50
JOHN RABON			CORRECTING ENTRY	126.50
JOHN RABON	20672	10/16/19	VOID	-126.50
JOHN RABON	20690	10/17/19	OUTSTANDING	-115.30
JTM PROVISIONS CO	20607	10/09/19	OUTSTANDING	-316.35
KAMI HATHAWAY	20609	10/09/19	OUTSTANDING	-160.00
KELLI CHEEK	20610	10/09/19	OUTSTANDING	-133.24
KEVIN COSTELLO	20673	10/16/19	OUTSTANDING	-70.50
KIRK SIBLEY	20674	10/16/19	OUTSTANDING	-70.50
KYLE J KENNARD	20675	10/16/19	OUTSTANDING	-67.00
LEIGHTON CRAIG	20611	10/09/19	OUTSTANDING	-81.80
LIBERTY NATIONAL WORKSIT	20829	10/21/19	OUTSTANDING	-268.06
LIBERTY UTILITIES	20676	10/16/19	OUTSTANDING	-45.38

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LIGHTFOOT GENERAL HDWE	20612	10/09/19	OUTSTANDING	-53.93
LYNDA NICHOLS	20613	10/09/19	OUTSTANDING	-213.00
M S T A	20821	10/21/19	OUTSTANDING	-1,161.25
MARK BEEM	20677	10/16/19	OUTSTANDING	-100.00
MARY WHITEMAN	20614	10/09/19	OUTSTANDING	-115.80
MASC-SOUTHWEST DISTRICT	20618	10/09/19	OUTSTANDING	-363.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MCGRAW-HILL	20678	10/16/19	OUTSTANDING	-288.72
MEYER LABORATORY INC	20679	10/16/19	OUTSTANDING	-721.96
MICHELLE WAHLQUIST	20680	10/16/19	OUTSTANDING	-125.40
MIDWEST BUS SALES INC.	20615	10/09/19	OUTSTANDING	-43.74
MIDWEST COMPUTECH INC	20616	10/09/19	OUTSTANDING	-495.00
MIDWEST TRANSIT EQUIP INC	20617	10/09/19	OUTSTANDING	-485.67
MISSOURI FCCLA	20619	10/09/19	OUTSTANDING	-420.00
MISSOURI FFA ASSOCIATION	20620	10/09/19	OUTSTANDING	-1,261.00
MO WITHHOLDING TAX	20818	10/21/19	OUTSTANDING	-7,372.00
MRS. CLARKS FOOD INC.	20621	10/09/19	OUTSTANDING	-193.94
NATIONAL FFA ORGANIZATIO	20622	10/09/19	OUTSTANDING	-2,063.00

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NEIL REYNOLDS	20623	10/09/19	OUTSTANDING	-65.00
NTL CHEERLEADERS ASSOC	20681	10/16/19	OUTSTANDING	-1,764.00
OAK STAR BANK			CANCELED	-34,410.32
ON POINT DESIGN LLC	20625	10/09/19	OUTSTANDING	-138.50
OREILLY AUTO PARTS	20626	10/09/19	OUTSTANDING	-174.37
ORIENTAL TRADING CO INC	20682	10/16/19	OUTSTANDING	-404.82
OSBA EMPLOYEE BENEFITS T	20831	10/21/19	OUTSTANDING	-62,823.38
OTTS FOOD PRODUCTS	20624	10/09/19	OUTSTANDING	-126.00
OZARKS COCA COLA/DR. PEPP	20627	10/09/19	OUTSTANDING	-3,279.80
OZARKS COMMUNITY HEALTH	20568	10/09/19	OUTSTANDING	-59.00
PEARSON-KELLY OFFICE PRO	20628	10/09/19	OUTSTANDING	-17.05
PEERS	20820	10/21/19	OUTSTANDING	-11,828.97
PUBLIC SCHOOL RETIREMENT	20819	10/21/19	OUTSTANDING	-80,767.12
QUILL CORP	20658	10/09/19	OUTSTANDING	-79.44
RANDY LEWIS	20629	10/09/19	OUTSTANDING	-4,950.00
RICHARD V. FINK	20826	10/21/19	OUTSTANDING	-460.00
SAMMI DAWN LONG	20630	10/09/19	OUTSTANDING	-41.75

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SANDY HAMMERS	20683	10/16/19	OUTSTANDING	-95.00
SARAH BROWN	20631	10/09/19	OUTSTANDING	-40.00
SCHOOL LUNCH SOLUTIONS	20632	10/09/19	OUTSTANDING	-3,667.50
SCHOOL SPECIALTY/CLASSRM	20633	10/09/19	OUTSTANDING	-2,721.03
SCHOOL SPECIALTY/CLASSRM	20684	10/16/19	OUTSTANDING	-52.00
SENTRY FINANCIAL SERVICE	20634	10/09/19	OUTSTANDING	-950.00
SGC FOODSERVICE	20635	10/09/19	OUTSTANDING	-17,552.29
SHAWNA BYBEE	20636	10/09/19	OUTSTANDING	-30.00
SHAYLA LYNN	20685	10/16/19	OUTSTANDING	-120.00
SILVER DOLLAR CITY	20637	10/09/19	OUTSTANDING	-830.99
SKYLINE PERFORMING ARTS	20638	10/09/19	OUTSTANDING	-140.00
SOCKET	20639	10/09/19	OUTSTANDING	-548.74
SOUTHWEST ELECTRIC COOP	20659	10/09/19	OUTSTANDING	-14,720.00
STEPHANIE TURNER	20640	10/09/19	OUTSTANDING	-35.00
STEPPING STONES OFFICE	20641	10/09/19	OUTSTANDING	-93.60
STEWART CONCRETE	20642	10/09/19	OUTSTANDING	-60.00
SUMMIT TRUCK GROUP	20643	10/09/19	OUTSTANDING	-1,782.39
SMMASA	20686	10/16/19	OUTSTANDING	-50.00

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SYDNEE HOUSEKNECHT	20644	10/09/19	OUTSTANDING	-119.00
TAMMY MANN	20687	10/16/19	OUTSTANDING	-83.60
TEANNA BRYAN	20645	10/09/19	OUTSTANDING	-98.00
TERRY PHILLIPS	20646	10/09/19	OUTSTANDING	-113.00
TEXAS LIFE	20830	10/21/19	OUTSTANDING	-630.70
THOMAS EGAN	20648	10/09/19	OUTSTANDING	-60.00
TIMOTHY L LOGAN	20647	10/09/19	OUTSTANDING	-198.75
TRUST SERVICES	20571	10/09/19	OUTSTANDING	-650.00
US BANK EQUIP FINANCE	20649	10/09/19	OUTSTANDING	-298.20
US BANK EQUIP FINANCE	20650	10/09/19	OUTSTANDING	-682.18
USDA DONATED FOOD ACCT	20651	10/09/19	OUTSTANDING	-52.25
VERIZON WIRELESS	20688	10/16/19	OUTSTANDING	-1,222.10
VINYL WORKS GRAPHICS	20652	10/09/19	OUTSTANDING	-288.00
VINYL WORKS GRAPHICS	20689	10/16/19	OUTSTANDING	-412.00
WADE JENNINGS	20653	10/09/19	OUTSTANDING	-94.00
WALMART COMMUNITY/GEGRB	20654	10/09/19	OUTSTANDING	-792.52
WARSAW OIL CO. INC.	20655	10/09/19	OUTSTANDING	-16,188.27
WILLIAM F. WHEALEN JR	20825	10/21/19	OUTSTANDING	-146.50

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WORTHINGTON DIRECT	20656	10/09/19	OUTSTANDING	-2,835.14

ZACHARY VADER	20657	10/09/19	OUTSTANDING	-4,748.60
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