

November 2019 Deposits

Dallas County	\$ 4,033.82
Polk County	\$ 621.68
Hickory County	\$ 1,496.66
Local Revenues	\$ 37,445.53
State ACH	\$316,425.00
Bank Interest	<u>\$ 3,460.98</u>
	\$363,483.67

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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
AFLAC	21127	11/21/19	OUTSTANDING	-101.01
ALESHIA GILLESPIE	20832	11/14/19	OUTSTANDING	-25.00
ALLEN BRANDES	20833	11/14/19	OUTSTANDING	-220.40
ALPHA FOODS COMPANY INC	20834	11/14/19	OUTSTANDING	-527.52
AMANDA HASH	21099	11/20/19	OUTSTANDING	-200.00
AMANDA YARBROUGH	20835	11/14/19	OUTSTANDING	-79.20
AMERICAN BUSINESS SYSTEM	20836	11/14/19	OUTSTANDING	-1,720.16
AMERICAN BUSINESS SYSTEM	21100	11/20/19	OUTSTANDING	-241.06
AMERICAN FIDELITY ASSURA	21132	11/21/19	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	21131	11/21/19	OUTSTANDING	-780.00
AMERITAS	21125	11/21/19	OUTSTANDING	-17.64
AMERITAS	21126	11/21/19	OUTSTANDING	-252.96
AMY PERKINS	20837	11/14/19	OUTSTANDING	-36.00
ANGELA MOSS	20954	11/14/19	OUTSTANDING	-270.00
ARCHITECTURAL BUILDING	20838	11/14/19	OUTSTANDING	-935.00
ASHLEY MABARY	20839	11/14/19	OUTSTANDING	-35.00
ASIAN FOOD SOLUTIONS	20840	11/14/19	OUTSTANDING	-185.98
BRAD TURNER	20841	11/14/19	OUTSTANDING	-145.00
BRENDA THOMPSON	20842	11/14/19	OUTSTANDING	-73.66

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B-SEW INN	20843	11/14/19	OUTSTANDING	-79.67
BSN SPORTS	20844	11/14/19	OUTSTANDING	-402.09
BYRON PEARSON	20845	11/14/19	OUTSTANDING	-90.00
CALEB GALLIVAN	20846	11/14/19	OUTSTANDING	-78.40
CALEB GALLIVAN	21101	11/20/19	OUTSTANDING	-114.00
CANDACE IRIZARRY	21102	11/20/19	OUTSTANDING	-25.00
CARGILL KITCHEN SOLUTION	20847	11/14/19	OUTSTANDING	-156.68
CARSONS CORNER NAPA	20848	11/14/19	OUTSTANDING	-190.52
CASTEEL EDWARDS	21103	11/20/19	OUTSTANDING	-25.00
CDW GOVERNMENT INC.	20849	11/14/19	OUTSTANDING	-5,515.59
CENTRAL STATES BUS SALES	20850	11/14/19	OUTSTANDING	-666.92
CENTRAL STATES BUS SALES	21104	11/20/19	OUTSTANDING	-95.92
CHEMICAL BROKERS INC.	20851	11/14/19	OUTSTANDING	-1,083.60
CHRYSLER CAPITAL	20852	11/14/19	OUTSTANDING	-305.39
CHUCK FOLEY	20853	11/14/19	OUTSTANDING	-90.00
CHUCK ULLUM	20854	11/14/19	OUTSTANDING	-60.00
CODY PHILLIPS	21105	11/20/19	OUTSTANDING	-25.00
COMMERCE BANK	20855	11/14/19	OUTSTANDING	-6,306.39

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CREATOR DESIGNS	20857	11/14/19	OUTSTANDING	-760.06
CUSTOM MEETING PLANNERS	20899	11/14/19	OUTSTANDING	-100.00
DALLAS CO FARMERS EXCHAN	20858	11/14/19	OUTSTANDING	-189.55
DANA HODGES	20859	11/14/19	OUTSTANDING	-21.00
DAVID FRANCKA	21106	11/20/19	OUTSTANDING	-110.00
DAWN COX	21107	11/20/19	OUTSTANDING	-25.00
DEEMS EQUIPMENT	20860	11/14/19	OUTSTANDING	-119.98
DENA BYBEE	20955	11/14/19	OUTSTANDING	-135.00
DEREK BLOOM	20861	11/14/19	OUTSTANDING	-98.00
DERRICK ESTELL	20862	11/14/19	OUTSTANDING	-98.00
DISCOVERY BENEFITS			CANCELED	-819.04
DON BAUML	20956	11/14/19	OUTSTANDING	-160.00
DUANE MACKEY	20957	11/14/19	OUTSTANDING	-60.00
ESSARY EXTERMINATION	20863	11/14/19	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	20864	11/14/19	OUTSTANDING	-13,141.67
EXECUTIVE DATA CONTROL	20865	11/14/19	OUTSTANDING	-370.78
FELLERS FIXTURE INC.	20866	11/14/19	OUTSTANDING	-4,850.00
FIVE STAR GROCERY	20867	11/14/19	OUTSTANDING	-62.45

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FORREST MAYNARD	20868	11/14/19	OUTSTANDING	-119.70
GARRY CANNON	20959	11/14/19	OUTSTANDING	-320.00
GARY LILE	20958	11/14/19	OUTSTANDING	-50.00
GEO SERVICES LLC	20869	11/14/19	OUTSTANDING	-6,083.79
GLENDALE HIGH SCHOOL	20870	11/14/19	OUTSTANDING	-65.00
GLYNLYON	20905	11/14/19	OUTSTANDING	-750.00
GRANT BAKER	20871	11/14/19	OUTSTANDING	-161.20
GREATER OZARKS COOP	20872	11/14/19	OUTSTANDING	-140.00
GRINNEL WATER SYSTEMS IN	20960	11/14/19	OUTSTANDING	-113.75
HCFR	20875	11/14/19	OUTSTANDING	-126.00
HERB CUPIT	20873	11/14/19	OUTSTANDING	-35.00
HERMITAGE LUMBER INC.	20874	11/14/19	OUTSTANDING	-2.15
HILLYARD/SPRINGFIELD	20961	11/14/19	OUTSTANDING	-307.95
HOOVER MUSIC COMPANY	20876	11/14/19	OUTSTANDING	-501.40
INDEX THE	20877	11/14/19	OUTSTANDING	-205.00
INTERSTATE BATTERIES OF	20878	11/14/19	OUTSTANDING	-956.69
JACLYN PERKINS	20879	11/14/19	OUTSTANDING	-30.83

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JAG	20880	11/14/19	OUTSTANDING	-1,600.00
JAMIE DAMPIER	20881	11/14/19	OUTSTANDING	-60.00
JANET LOUISE EDGE	20962	11/14/19	OUTSTANDING	-65.00
JASON BLAIR	21108	11/20/19	OUTSTANDING	-750.00
JASON JACKSON	20882	11/14/19	OUTSTANDING	-90.00
JASON PURSLEY	20883	11/14/19	OUTSTANDING	-750.00
JASON SWEARINGIN	20884	11/14/19	OUTSTANDING	-73.54
JILL BLANKENSHIP	20885	11/14/19	OUTSTANDING	-180.00
JIM BROWN	20963	11/14/19	OUTSTANDING	-100.00
JIM BROWN	21109	11/20/19	OUTSTANDING	-75.00
JIM MCGRADY	20964	11/14/19	OUTSTANDING	-260.00
JIM PARKS	20965	11/14/19	OUTSTANDING	-60.00
JIM REYNOLDS	21110	11/20/19	OUTSTANDING	-79.50
JOEL CURLESS	20886	11/14/19	OUTSTANDING	-98.00
JOHN WELCH	21111	11/20/19	OUTSTANDING	-90.00
JTM PROVISIONS CO	20887	11/14/19	OUTSTANDING	-316.35
KAMI HATHAWAY	20966	11/14/19	OUTSTANDING	-370.00
KAREN CRAWFORD	20888	11/14/19	OUTSTANDING	-801.50

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KEVIN CHEEK	20967	11/14/19	OUTSTANDING	-60.00
KIM YATES	20889	11/14/19	OUTSTANDING	-19.68
KIMBALL MIDWEST	20890	11/14/19	OUTSTANDING	-184.00
LANDANS LEGOCY	21112	11/20/19	OUTSTANDING	-1,210.00
LIBERTY NATIONAL WORKSIT	21133	11/21/19	OUTSTANDING	-268.06
LIBERTY NATIONAL WORKSIT	21136	11/21/19	OUTSTANDING	-29.39
LIBERTY UTILITIES	20968	11/14/19	OUTSTANDING	-45.62
LOWES BUSINESS ACCOUNT	21113	11/20/19	OUTSTANDING	-67.57
LUMEN TOUCH LLC	21114	11/20/19	OUTSTANDING	-7,388.00
M S T A	21124	11/21/19	OUTSTANDING	-942.25
M.U.S.I.C.	20900	11/14/19	OUTSTANDING	-100,630.00
MARK BEEM	20891	11/14/19	OUTSTANDING	-750.00
MARK CUNNINGHAM	20892	11/14/19	OUTSTANDING	-90.00
MARK STILES	20893	11/14/19	OUTSTANDING	-98.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MATT HENSLEY	20894	11/14/19	OUTSTANDING	-120.50
MFA PROPANE	21115	11/20/19	OUTSTANDING	-482.67
MICHELE EDWARDS	20895	11/14/19	OUTSTANDING	-300.00

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MICHELLE WAHLQUIST	20896	11/14/19	OUTSTANDING	-85.20
MIDWEST COMPUTECH INC	20897	11/14/19	OUTSTANDING	-495.00
MO WITHHOLDING TAX	21121	11/21/19	OUTSTANDING	-7,259.00
MSBA	20898	11/14/19	OUTSTANDING	-361.63
MSHSAA	21116	11/20/19	OUTSTANDING	-435.00
MYSTERY SCIENCE	20901	11/14/19	OUTSTANDING	-499.00
NATIONAL FFA ORGANIZATIO	20902	11/14/19	OUTSTANDING	-790.00
NATIONAL FOOD GROUP INC	20903	11/14/19	OUTSTANDING	-44.64
NCS PEARSON INC	20904	11/14/19	OUTSTANDING	-967.50
OAK STAR BANK			CANCELED	-33,828.54
OLD EMPIRE	20906	11/14/19	OUTSTANDING	-95.00
ON POINT DESIGN LLC	20907	11/14/19	OUTSTANDING	-1,471.00
OREILLY AUTO PARTS	20908	11/14/19	OUTSTANDING	-470.33
OSBA EMPLOYEE BENEFITS T	21135	11/21/19	OUTSTANDING	-62,314.94
OZARKS COCA COLA/DR.PEPP	20909	11/14/19	OUTSTANDING	-2,463.63
OZARKS COMMUNITY HEALTH	20910	11/14/19	OUTSTANDING	-180.00
OZARKS FOOD EQUIPMENT	20911	11/14/19	OUTSTANDING	-163.26

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PATRICK TURNBOW	20969	11/14/19	OUTSTANDING	-1,106.93
PEARSON-KELLY OFFICE PRO	20912	11/14/19	OUTSTANDING	-41.21
PEERS	21123	11/21/19	OUTSTANDING	-11,369.11
PHILLIPS & SON TIRE SERV	20913	11/14/19	OUTSTANDING	-500.00
PIONEER CREDIT RECOVERY	21130	11/21/19	OUTSTANDING	-230.00
POSTMASTER	20914	11/14/19	OUTSTANDING	-1,650.00
PRAXAIR DISTRIBUTION INC	20915	11/14/19	OUTSTANDING	-25.38
PUBLIC SCHOOL RETIREMENT	21122	11/21/19	OUTSTANDING	-80,624.28
QUILL CORP	20916	11/14/19	OUTSTANDING	-59.32
RACHEL L. CARTER	20917	11/14/19	OUTSTANDING	-25.00
RANDY DOUGHERTY	20918	11/14/19	OUTSTANDING	-750.00
RANDY DOUGHERTY	21117	11/20/19	OUTSTANDING	-33.00
REPUBLIC HIGH SCHOOL	20919	11/14/19	OUTSTANDING	-30.00
RHONDA DARBY	20920	11/14/19	OUTSTANDING	-220.00
RICHARD V. FINK	21129	11/21/19	OUTSTANDING	-460.00
RICHARDS PIANO SERVICE	20921	11/14/19	OUTSTANDING	-345.00
RODNEY J. JENSEN	20922	11/14/19	OUTSTANDING	-81.90
SAMS CLUB	20923	11/14/19	OUTSTANDING	-2,805.58

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SAMS CLUB	20924	11/14/19	OUTSTANDING	-1,107.39
SANDY HAMMERS	20925	11/14/19	OUTSTANDING	-116.20
SCHOLASTIC INC	20926	11/14/19	OUTSTANDING	-329.67
SCHOOL LUNCH SOLUTIONS	20927	11/14/19	OUTSTANDING	-2,303.28
SCHOOL SPECIALTY/CLASSRM	20928	11/14/19	OUTSTANDING	-50.30
SGC FOODSERVICE	20929	11/14/19	OUTSTANDING	-30,937.41
SHANIA FRANCKA	21118	11/20/19	OUTSTANDING	-102.00
SKYLINE PERFORMING ARTS	20930	11/14/19	OUTSTANDING	-308.48
SOCKET	20931	11/14/19	OUTSTANDING	-544.92
SONYHA MULKEY	20932	11/14/19	OUTSTANDING	-78.71
SOUTHWEST ELECTRIC COOP	20933	11/14/19	OUTSTANDING	-11,746.75
STEPHANIE TURNER	20970	11/14/19	OUTSTANDING	-40.00
SUGARFOOT BBQ	20934	11/14/19	OUTSTANDING	-1,350.00
SUMMIT TRUCK GROUP	20935	11/14/19	OUTSTANDING	-1,936.44
SUSAN FILLDON	20936	11/14/19	OUTSTANDING	-280.00
TAN TAR A STATE ROAD LLC	20937	11/14/19	OUTSTANDING	-312.82
TASTY BRANDS LLC	20938	11/14/19	OUTSTANDING	-339.15
TAYLOR STAUCH	20939	11/14/19	OUTSTANDING	-40.00

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TERRI REYES	20941	11/14/19	OUTSTANDING	-410.00
TERRY PHILLIPS	20940	11/14/19	OUTSTANDING	-111.00
TEXAS LIFE	21134	11/21/19	OUTSTANDING	-630.70
TIMOTHY L LOGAN	20942	11/14/19	OUTSTANDING	-352.50
TOMO DRUG TESTING	20943	11/14/19	OUTSTANDING	-744.00
TRUST SERVICES	20856	11/14/19	OUTSTANDING	-200.00
TURFMARK SERVICES LLC	20944	11/14/19	OUTSTANDING	-350.00
TUSCUMBIA HIGH SCHOOL	20945	11/14/19	OUTSTANDING	-130.00
US BANK EQUIP FINANCE	20946	11/14/19	OUTSTANDING	-682.18
US BANK EQUIP FINANCE	20947	11/14/19	OUTSTANDING	-298.20
VERIZON WIRELESS	20948	11/14/19	OUTSTANDING	-721.12
VOCABULARY SPELLINGCITY	21119	11/20/19	OUTSTANDING	-69.95
WALMART COMMUNITY/GECRB	20949	11/14/19	OUTSTANDING	-188.77
WALMART COMMUNITY/GECRB	21120	11/20/19	OUTSTANDING	-1,115.16
WARSAW OIL CO. INC.	20950	11/14/19	OUTSTANDING	-1,015.00
WILL WALKER	20951	11/14/19	OUTSTANDING	-98.00
WILLIAM F. WHEALEN JR	21128	11/21/19	OUTSTANDING	-146.50
WOODWIND AND BRASSWIND	20952	11/14/19	OUTSTANDING	-679.00

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ZACHARY VADER	20953	11/14/19	OUTSTANDING	-2,476.00