

December 2019 Deposits

Dallas County	\$ 136,046.44
Polk County	\$ 6,876.58
Hickory County	\$ 221,764.09
Laclede County	\$ 359.19
Camden County	\$ 7.40
Local Revenues	\$ 23,895.22
State ACH	\$ 491,547.45
Bank Interest	<u>\$ 3,460.62</u>
	\$ 883,956.99

HICKORY CO. R-I - URBANA MD
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SUPPLIER NAME	CHECK #	DATE PRINTED	STATUS	AMOUNT
AFLAC	21413	12/20/19	OUTSTANDING	-101.01
ALPHA FOODS COMPANY INC	21290	12/12/19	OUTSTANDING	-527.52
AMANDA HASH	21384	12/18/19	OUTSTANDING	-200.00
AMERICAN BUSINESS SYSTEM	21291	12/12/19	OUTSTANDING	-1,154.94
AMERICAN BUSINESS SYSTEM	21385	12/18/19	OUTSTANDING	-602.04
AMERICAN FIDELITY ASSURA	21418	12/20/19	OUTSTANDING	-3,729.69
AMERICAN FIDELITY SEC.	21417	12/20/19	OUTSTANDING	-780.00
AMERITAS	21411	12/20/19	OUTSTANDING	-17.64
AMERITAS	21412	12/20/19	OUTSTANDING	-252.96
ASIAN FOOD SOLUTIONS	21292	12/12/19	OUTSTANDING	-92.99
ASPEN CHEMICAL & SUPPLY	21386	12/18/19	OUTSTANDING	-1,586.00
ASSOCIATED THEATRICAL	21293	12/12/19	OUTSTANDING	-34.62
BOLIVAR R-I SCHOOL	21387	12/18/19	OUTSTANDING	-130.00
BRENDA THOMPSON	21294	12/12/19	OUTSTANDING	-1,500.00
BSN SPORTS	21295	12/12/19	OUTSTANDING	-1,198.09
BSN SPORTS	21388	12/18/19	OUTSTANDING	-696.35
BUFFALO REFLEX	21296	12/12/19	OUTSTANDING	-43.24
BUFFALO REFLEX	21389	12/18/19	OUTSTANDING	-43.24
CAMDENTON HIGH SCHOOL	21297	12/12/19	OUTSTANDING	-50.00
CARSONS CORNER NAPA	21298	12/12/19	OUTSTANDING	-358.99

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CDW GOVERNMENT INC.	21299	12/12/19	OUTSTANDING	-95.22
CENTRAL STATES BUS SALES	21300	12/12/19	OUTSTANDING	-192.06
CENTRAL STATES BUS SALES	21390	12/18/19	OUTSTANDING	-588.30
CHRYSLER CAPITAL	21301	12/12/19	OUTSTANDING	-305.39
CLEVER R-V	21302	12/12/19	OUTSTANDING	-75.00
COMMERCE BANK	21303	12/12/19	OUTSTANDING	-8,352.51
COUNTRY CLOSET CHIC	21391	12/18/19	OUTSTANDING	-2,070.00
CREATOR DESIGNS	21304	12/12/19	OUTSTANDING	-51.60
CREATOR DESIGNS	21392	12/18/19	OUTSTANDING	-1,491.50
DALLAS CO FARMERS EXCHAN	21305	12/12/19	OUTSTANDING	-85.69
DAVID FRANCKA	21393	12/18/19	OUTSTANDING	-156.00
DISCOVERY BENEFITS			CANCELED	-819.04
DOLLAR GENERAL CHARGE SA	21306	12/12/19	OUTSTANDING	-9.00
ENGLAND MECHANICAL SVC	21307	12/12/19	OUTSTANDING	-462.50
ESSARY EXTERMINATION	21308	12/12/19	OUTSTANDING	-90.00
EXCEPTIONAL PUPIL COOP	21309	12/12/19	OUTSTANDING	-13,141.67
FAIR GROVE R-X SCHOOLS	21310	12/12/19	OUTSTANDING	-200.00
FAITH CAVE	21377	12/12/19	OUTSTANDING	-30.40
FELLERS FIXTURE INC.	21311	12/12/19	OUTSTANDING	-2,400.00

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FIVE STAR GROCERY	21312	12/12/19	OUTSTANDING	-187.91
FORREST MAYNARD	21313	12/12/19	OUTSTANDING	-112.50
FORSYTH HIGH SCHOOL	21314	12/12/19	OUTSTANDING	-150.00
GARY MCGINNIS	21394	12/18/19	OUTSTANDING	-150.00
GAVIN MORRIS	21315	12/12/19	OUTSTANDING	-136.50
GREG BIRD	21395	12/18/19	OUTSTANDING	-147.60
HERMITAGE LUMBER INC.	21316	12/12/19	OUTSTANDING	-49.70
HILLYARD/SPRINGFIELD	21317	12/12/19	OUTSTANDING	-1,379.33
HOOVER MUSIC COMPANY	21318	12/12/19	OUTSTANDING	-82.55
HUMANSVILLE R-IV SCHOOLS	21319	12/12/19	OUTSTANDING	-75.00
INDEX THE	21320	12/12/19	OUTSTANDING	-81.25
INTERSTATE BATTERIES OF	21321	12/12/19	OUTSTANDING	-241.75
JANET LOUISE EDGE	21322	12/12/19	OUTSTANDING	-26.00
JANET LOUISE EDGE	21396	12/18/19	OUTSTANDING	-292.00
JIM BROWN	21323	12/12/19	OUTSTANDING	-182.00
JODI BARB	21383	12/12/19	OUTSTANDING	-71.94
JOSTENS	21324	12/12/19	OUTSTANDING	-7,200.00
JULIE FOSTER	21325	12/12/19	OUTSTANDING	-130.02

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KANSAS CITY AUDIO-VISUAL	21326	12/12/19	OUTSTANDING	-1,549.00
KELLI CHEEK	21327	12/12/19	OUTSTANDING	-145.60
KIMBALL MIDWEST	21328	12/12/19	OUTSTANDING	-3,740.41
KLAYTON GARNER	21329	12/12/19	OUTSTANDING	-134.00
KPM CPAS	21330	12/12/19	OUTSTANDING	-3,824.00
LIBERTY NATIONAL WORKSIT	21419	12/20/19	OUTSTANDING	-268.06
LIBERTY UTILITIES	21397	12/18/19	OUTSTANDING	-45.50
LINDSEY MARTIN	21331	12/12/19	OUTSTANDING	-26.00
M S T A	21410	12/20/19	OUTSTANDING	-779.25
MABARY FARMS	21332	12/12/19	OUTSTANDING	-1,100.00
MANSKER ENT SOFTWARE	21333	12/12/19	OUTSTANDING	-149.00
MARION C. EARLY SCHOOL	21334	12/12/19	OUTSTANDING	-160.00
MASC-SOUTHWEST DISTRICT	21335	12/12/19	OUTSTANDING	-100.00
MASSMUTUAL RETIREMENT SE			CANCELED	-3,300.26
MEEKS BUILDING CENTER	21336	12/12/19	OUTSTANDING	-8.76
MEYER LABORATORY INC	21337	12/12/19	OUTSTANDING	-822.75
MEYER LABORATORY INC	21398	12/18/19	OUTSTANDING	-351.01
MFA PROPANE	21399	12/18/19	OUTSTANDING	-2,063.19

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MFCA	21378	12/12/19	OUTSTANDING	-100.00
MIDWEST COMPUTECH INC	21338	12/12/19	OUTSTANDING	-495.00
MIKES TRUCK & TIRE SVC L	21400	12/18/19	OUTSTANDING	-1,031.00
MISSOURI STATE UNIVERSIT	21379	12/12/19	OUTSTANDING	-200.00
MO ASSOC OF SCHOOL LIBRA	21339	12/12/19	OUTSTANDING	-23.80
MO FBLA	21340	12/12/19	OUTSTANDING	-192.00
MO FFA ASSOCIATION	21341	12/12/19	OUTSTANDING	-25.00
MO SPORTS HALL OF FAME	21342	12/12/19	OUTSTANDING	-300.00
MO WITHHOLDING TAX	21407	12/20/19	OUTSTANDING	-7,389.00
MRS. CLARKS FOOD INC.	21343	12/12/19	OUTSTANDING	-222.38
NASCO	21344	12/12/19	OUTSTANDING	-90.45
NETWATCH INC	21345	12/12/19	OUTSTANDING	-2,496.56
OAK STAR BANK			NOT ISSUED	-34,693.79
OFFICE PRODUCTS ALLIANCE	21401	12/18/19	OUTSTANDING	-2,495.00
OREILLY AUTO PARTS	21346	12/12/19	OUTSTANDING	-50.93
OSBA EMPLOYEE BENEFITS T	21421	12/20/19	OUTSTANDING	-63,369.56
OSCEOLA HIGH SCHOOL	21347	12/12/19	OUTSTANDING	-125.00

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OTTS FOOD PRODUCTS	21348	12/12/19	OUTSTANDING	-264.00
OZARKS COCA COLA/DR. PEPP	21349	12/12/19	OUTSTANDING	-729.73
OZARKS COMMUNITY HEALTH	21380	12/12/19	OUTSTANDING	-422.00
OZARKS FOOD EQUIPMENT	21350	12/12/19	OUTSTANDING	-286.00
OZARKS FOOD EQUIPMENT	21402	12/18/19	OUTSTANDING	-180.54
PEARSON-KELLY OFFICE PRO	21351	12/12/19	OUTSTANDING	-15.53
PEERS	21409	12/20/19	OUTSTANDING	-11,829.85
PHILLIPS & SON TIRE SERV	21352	12/12/19	OUTSTANDING	-480.00
PIONEER CREDIT RECOVERY	21416	12/20/19	OUTSTANDING	-230.00
PLEASANT HOPE R-6	21353	12/12/19	OUTSTANDING	-200.00
PUBLIC SCHOOL RETIREMENT	21408	12/20/19	OUTSTANDING	-84,521.00
RICHARD V. FINK	21415	12/20/19	OUTSTANDING	-460.00
RODNEY J. JENSEN	21354	12/12/19	OUTSTANDING	-46.55
SAMS CLUB	21403	12/18/19	OUTSTANDING	-3,774.76
SBU TRACK & FIELD	21361	12/12/19	OUTSTANDING	-150.00
SCHOOL LUNCH SOLUTIONS	21355	12/12/19	OUTSTANDING	-2,375.91
SCHOOL OF THE OSAGE	21356	12/12/19	OUTSTANDING	-150.00
SCHOOL SPECIALTY/CLASSRM	21404	12/18/19	OUTSTANDING	-70.98

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SCHOOLOUTLET.COM	21357	12/12/19	OUTSTANDING	-1,130.67
SEITZ	21358	12/12/19	OUTSTANDING	-25,155.90
SGC FOODSERVICE	21364	12/12/19	OUTSTANDING	-38,074.55
SHANIA FRANCKA	21405	12/18/19	OUTSTANDING	-120.00
SKYLINE BOOSTER CLUB	21359	12/12/19	OUTSTANDING	-566.83
SMBOA	21363	12/12/19	OUTSTANDING	-250.00
SOCKET	21360	12/12/19	OUTSTANDING	-533.35
SONYHA MULKEY	21381	12/12/19	OUTSTANDING	-14.00
SOUTHWEST ELECTRIC COOP	21362	12/12/19	OUTSTANDING	-10,837.75
STOCKTON R-I	21365	12/12/19	OUTSTANDING	-75.00
STRAFFORD HIGH SCHOOL	21366	12/12/19	OUTSTANDING	-350.00
SUMMIT TRUCK GROUP	21367	12/12/19	OUTSTANDING	-2,126.40
TASTY BRANDS LLC	21368	12/12/19	OUTSTANDING	-4,186.52
TEXAS LIFE	21420	12/20/19	OUTSTANDING	-630.70
TODD SUMAN	21369	12/12/19	OUTSTANDING	-90.00
TOMO DRUG TESTING	21370	12/12/19	OUTSTANDING	-562.00
TYSON FOODS INC.	21382	12/12/19	OUTSTANDING	-76.41

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US BANK EQUIP FINANCE	21371	12/12/19	OUTSTANDING	-298.20
US BANK EQUIP FINANCE	21372	12/12/19	OUTSTANDING	-682.18
VERIZON WIRELESS	21373	12/12/19	OUTSTANDING	-1,521.11
WARSAW OIL CO. INC.	21374	12/12/19	OUTSTANDING	-10,174.51
WHITNEY GENTRY	21406	12/18/19	OUTSTANDING	-1,042.00
WILLIAM F. WHEALEN JR	21414	12/20/19	OUTSTANDING	-146.50
WOODWIND AND BRASSWIND	21375	12/12/19	OUTSTANDING	-38.00
ZACHARY VADER	21376	12/12/19	OUTSTANDING	-1,120.00