

CHECK REGISTER
JULY - SEPTEMBER 2019

<u>Check Numbe</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Entity Name</u>	<u>Check Amount</u>
18877	07/16/2019	X	MICHELLE WHYTE	\$25.00
18878	07/16/2019	X	KIMBERLY GRIFFIN	\$37.50
18879	07/31/2019	X	AMAZON.COM	\$56.80
18967	08/26/2019	X	QUILL CORPORATION	\$104.14
18879	07/29/2019	X	JODI BLUMHORST	\$188.29
18880	07/29/2019	X	BOONSLICK INDUSTRIES INC	\$30.00
18881	07/29/2019	X	CCAA SPEC ED COOP	\$400.00
18882	07/29/2019	X	COMMON GOAL SYSTEMS INC	\$1,431.82
18883	07/29/2019	X	DA COM COLUMBIA LLC	\$264.37
18884	07/29/2019	X	GILLIAM C-4 SCHOOL DIST	\$220.00
18885	07/29/2019	X	RANDY HARDWICK	\$143.15
18886	07/29/2019	X	HEINZLER BROTHERS INC	\$15.00
18887	07/29/2019	X	HILLYARD FLOOR CARE	\$958.92
18888	07/29/2019	X	HOUGHTON MIFFLIN CO.	\$331.50
18889	07/29/2019	X	ICE MASTERS INC.	\$73.00
18890	07/29/2019	X	EVERGY	\$1,900.00
18891	07/29/2019	X	LEARNING ALLY	\$1,099.00
18892	07/29/2019	X	RAYETTA LEIMKUEHLER	\$80.00
18893	07/29/2019	X	MARE-MO ASSN OF RURAL ED	\$400.00
18894	07/29/2019	X	MID MO FAMILY HEALTH, LLC	\$50.00
18895	07/29/2019	X	MIDWEST COLLECTION	\$120.00
18896	07/29/2019	X	MOASBO-MO ASSN OF SCHOOL	\$100.00
18897	07/29/2019	X	MORGANS DIESEL INC	\$856.53
18898	07/29/2019	X	ORKIN PEST CONTROL	\$60.00
18899	07/29/2019	X	OTELCO/MID MO LLC	\$303.09
18900	07/29/2019	X	P W S DIST #2	\$149.60
18901	07/29/2019	X	POSTMASTER	\$110.00
18902	07/29/2019	X	QUALITY NETWORK SOL INC	\$4,798.66
18903	07/29/2019	X	RTS WASTE SERV LLC	\$120.00
18904	07/29/2019	X	HADLEY SIMS	\$26.88
18905	07/29/2019	X	SOFTWARE UNLIMITED INC	\$2,525.00
18906	07/29/2019	X	STEVEN STEWART	\$50.00
18907	07/29/2019	X	SUBSC. SERV OF AMERICA	\$119.85
18919	08/26/2019	X	A-1 QUALITY BUILDING LLC	\$1,850.00
18920	08/26/2019	X	JODI BLUMHORST	\$41.75
18921	08/26/2019	X	BOONSLICK INDUSTRIES INC	\$30.00
18922	08/26/2019	X	CHARLIES APPLIANCE SALES & SERVICE L	\$99.00
18923	08/26/2019	X	JUDY COBLE	\$98.00
18924	08/26/2019	X	COUNTRY FLORAL	\$54.00
18925	08/26/2019	X	CRESCENT ELECTRIC SUPPLY	\$450.55
18926	08/26/2019	X	DA COM COLUMBIA LLC	\$264.37
18927	08/26/2019	X	DISCOVERY EDUCATION INC	\$750.00
18928	08/26/2019	X	EDUCATION SERVICES	\$9,199.38
18929	08/26/2019	X	FOLLETT SCHOOL SOL INC	\$744.83
18930	08/26/2019	X	KRISTY FORRESTER	\$24.00
18931	08/26/2019	X	GEORGES HTNG CLNG &	\$2,977.00
18932	08/26/2019	X	GERDING KORTE & CHITWOOD	\$2,000.00
18933	08/26/2019	X	GILLIAM C-4 SCHOOL DIST	\$220.00
18934	08/26/2019	X	RANDY HARDWICK	\$999.91
18935	08/26/2019	X	HILLYARD FLOOR CARE	\$118.27
18936	08/26/2019	X	HOT ROD ELECTRIC	\$500.00
18937	08/26/2019	X	ASHLEY HUBBARD	\$41.75
18938	08/26/2019	X	ICE MASTERS INC.	\$108.25
18939	08/26/2019	X	JCMG-MO VALLEY PHYSICIAN	\$125.00
18940	08/26/2019	X	JTM PROVISIONS CO.	\$76.92
18941	08/26/2019	X	EVERGY	\$1,900.00
18942	08/26/2019	X	LA CROSSE LUMBER CO.	\$6.75

18943	08/26/2019	X	RAYETTA LEIMKUEHLER	\$240.00
18944	08/26/2019	X	THE MARSHALL DEMOCRAT	\$210.64
18945	08/26/2019	X	MFA OIL - PROPANE	\$1,911.10
18946	08/26/2019	X	MISSOURI K-8 ASSOCIATION	\$200.00
18947	08/26/2019	X	ORKIN PEST CONTROL	\$60.00
18948	08/26/2019	X	ORSCHELN CARD SERVICES	\$81.11
18949	08/26/2019	X	OTELCO/MID MO LLC	\$304.79
18950	08/26/2019	X	PAGE LAWCARE & LANDSCPNG LLC	\$500.00
18951	08/26/2019	X	POSTMASTER	\$110.00
18952	08/26/2019	X	QUALITY NETWORK SOL INC	\$869.66
18953	08/26/2019	X	QUILL CORPORATION	\$224.80
18954	08/26/2019	X	RTS WASTE SERV LLC	\$120.00
18955	08/26/2019	X	SALINE COUNTY EXTENSION COUNCIL	\$25.00
18956	08/26/2019	X	SCHOLASTIC MAGAZINES INC	\$1,101.13
18957	08/26/2019	X	SCHOOL LUNCH SOLUTIONS	\$453.30
18958	08/26/2019	X	SCHOOL SPECIALTY INC.	\$511.98
18959	08/26/2019	X	HADLEY SIMS	\$52.00
18960	08/26/2019	X	DAVID SITZES	\$57.00
18961	08/26/2019	X	SPRINGFIELD GROCER CO.	\$2,115.36
18962	08/26/2019	X	STEVEN STEWART	\$112.00
18963	08/26/2019	X	TYSON FOODS INC	\$113.76
18964	08/26/2019	X	VISUAL Z	\$251.26
18965	08/26/2019	X	WAL-MART COMMUNITY	\$853.10
18966	08/26/2019	X	WEST CENTRAL MO ASSN OF SC ADMN	\$40.00
18991	09/23/2019	X	BOONSLICK INDUSTRIES INC	\$30.00
18992	09/23/2019	X	CENTRAL RPDC	\$45.00
18993	09/23/2019	X	DA COM COLUMBIA LLC	\$264.37
18994	09/23/2019	X	ELMER JOLLIFF	\$300.00
18995	09/23/2019	X	KRISTY FORRESTER	\$82.00
18996	09/23/2019	X	GEORGES HTNG CLNG &	\$660.63
18997	09/23/2019	X	GILLIAM C-4 SCHOOL DIST	\$220.00
18998	09/23/2019	X	HAND TO HAND REHAB LLC	\$990.00
18999	09/23/2019	X	HEINZLER BROTHERS INC	\$483.86
19000	09/23/2019	X	ICE MASTERS INC.	\$73.00
19001	09/23/2019	X	J W PEPPER & SON INC.	\$128.53
19002	09/23/2019	X	EVERGY	\$1,500.00
19003	09/23/2019	X	RAYETTA LEIMKUEHLER	\$50.00
19004	09/23/2019	X	RHONDA MEYER	\$282.27
19005	09/23/2019	X	MFA OIL COMPANY	\$1,153.03
19006	09/23/2019	X	MIAMI R-1 SCHOOL DIST.	\$28.80
19007	09/23/2019	X	MSTA DATA PROCESSING	\$90.00
19008	09/23/2019	X	OTELCO/MID MO LLC	\$304.79
19009	09/23/2019	X	PAGE LAWCARE & LANDSCPNG LLC	\$400.00
19010	09/23/2019	X	POSTMASTER	\$110.00
19011	09/23/2019	X	PRAIRIE FARMS INC.	\$222.30
19012	09/23/2019	X	QUALITY NETWORK SOL INC	\$4,082.85
19013	09/23/2019	X	QUILL CORPORATION	\$179.24
19014	09/23/2019	X	RTS WASTE SERV LLC	\$120.00
19015	09/23/2019	X	SCHOOL SPECIALTY INC.	\$70.84
19016	09/23/2019	X	STEVEN STEWART	\$50.00
19017	09/23/2019	X	PAUL VAILLANCOURT	\$56.00
19018	09/23/2019	X	WAL-MART COMMUNITY	\$695.43
19019	09/23/2019	X	WEST MUSIC	\$745.50
19020	09/23/2019	X	MICHELLE WHYTE	\$45.00
19021	09/23/2019	X	KATHY MONNIG	\$255.00
19022	09/26/2019	X	PEERS	\$5,928.63
80319	08/16/2019	X	IPA EDUCATIONAL SUPP	\$19.95
80419	08/16/2019	X	TEACHERS PAY TEACHERS	\$18.00
80519	08/16/2019	X	DEBIT CHECK PURCHASES	\$81.08
80719	08/16/2019	X	TEACHERS PAY TEACHERS	\$16.49
81319	08/13/2019	X	TEACHERS PAY TEACHERS	\$12.25

81419	08/16/2019	X	TEACHERS PAY TEACHERS	\$18.00
81519	08/16/2019	X	PLUMB SUPPLY	\$987.29
81619	08/16/2019	X	TEACHERS PAY TEACHERS	\$15.20
81719	08/20/2019	X	DEBIT CHECK PURCHASES	\$34.59
81819	08/18/2019	X	TEACHERS PAY TEACHERS	\$2.40
81919	08/19/2019	X	AMAZON.COM	\$40.92
82119	08/21/2019	X	ON LINE NON FICTION SCIENCE VIDEOS	\$19.99
82219	08/22/2019	X	ABC YA.COM	\$69.99
82619	08/26/2019	X	DEBIT CHECK PURCHASES	\$297.00
82719	08/27/2019	X	WAL-MART COMMUNITY	\$114.68
82819	08/28/2019	X	WAL-MART COMMUNITY	\$212.44
82919	08/29/2019	X	TEACHERS PAY TEACHERS	\$37.97
83019	08/30/2019	X	TEACHERS PAY TEACHERS	\$14.80
90519	09/05/2019	X	DEBIT CHECK PURCHASES	\$46.06
90619	09/06/2019	X	RP LUMBER CO., INC	\$433.36
90719	09/07/2019	X	DEBIT CHECK PURCHASES	\$38.87
90919	09/09/2019	X	DEBIT CHECK PURCHASES	\$21.57
91119	09/11/2019	X	AMAZON.COM	\$39.90
91219	09/12/2019	X	TEACHERS PAY TEACHERS	\$11.94
91619	09/16/2019	X	RP LUMBER CO., INC	\$205.62
91719	09/17/2019	X	DEBIT CHECK PURCHASES	\$124.50
91819	09/13/2019	X	WAL-MART COMMUNITY	\$33.25
91919	09/23/2019	X	AMAZON.COM	\$13.67
92019	09/25/2019	X	TEACHERS PAY TEACHERS	\$2.95
92219	09/23/2019	X	TEACHERS PAY TEACHERS	\$5.00
92319	09/23/2019	X	AMAZON.COM	\$33.81
92419	09/24/2019	X	DEBIT CHECK PURCHASES	\$199.88
92719	09/27/2019	X	ORSCHLN CARD SERVICES	\$51.88
			***TOTAL	<u>\$73,268.19</u>