

		APRIL - JUNE 2020	
<u>Check Nurr</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
19472	04/27/2020	BOONSLICK INDUSTRIES INC	\$30.00
19473	04/27/2020	DA COM COLUMBIA LLC	\$264.37
19474	04/27/2020	DA-COM CORP.	\$84.27
19475	04/27/2020	EVERGY	\$600.00
19476	04/27/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19477	04/27/2020	HAND TO HAND REHAB LLC	\$2,535.54
19478	04/27/2020	ICE MASTERS INC.	\$73.00
19479	04/27/2020	JTM PROVISIONS CO.	\$76.92
19480	04/27/2020	LA CROSSE LUMBER CO.	\$45.48
19481	04/27/2020	RAYETTA LEIMKUEHLER	\$50.00
19482	04/27/2020	THE MARSHALL DEMOCRAT	\$213.15
19483	04/27/2020	MARSHALL PUBLIC SCHOOLS	\$8,213.28
19484	04/27/2020	MIDWEST TRANSIT EQUIPMENT INC	\$231.90
19485	04/27/2020	JULISSA MONNIG	\$50.00
19486	04/27/2020	MORGANS DIESEL INC	\$83.48
19487	04/27/2020	ORKIN PEST CONTROL	\$95.00
19488	04/27/2020	OTELCO/MID MO LLC	\$98.34
19489	04/27/2020	P W S DIST #2	\$104.20
19490	04/27/2020	PRAIRIE FARMS INC.	\$210.02
19491	04/27/2020	RTS WASTE SERV LLC	\$120.00
19492	04/27/2020	SLATER SCHOOL DISTRICT	\$605.00
19493	04/27/2020	STEVEN STEWART	\$50.00
19494	04/27/2020	TYSON FOODS INC	\$97.72
19495	04/27/2020	PAUL VAILLANCOURT	\$80.00
19496	04/27/2020	WAL-MART COMMUNITY	\$235.70
19497	04/27/2020	AMERICAN CANCER SOCIETY	\$50.00
19520	05/18/2020	JODI BLUMHORST	\$99.00
19521	05/18/2020	BOONSLICK INDUSTRIES INC	\$30.00
19522	05/18/2020	DA COM COLUMBIA LLC	\$264.37
19523	05/18/2020	EVERGY	\$600.00
19524	05/18/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19525	05/18/2020	HAND TO HAND REHAB LLC	\$1,339.00
19526	05/18/2020	RANDY HARDWICK	\$60.00
19527	05/18/2020	HILLYARD FLOOR CARE	\$647.86
19528	05/18/2020	ICE MASTERS INC.	\$73.00
19529	05/18/2020	LA CROSSE LUMBER CO.	\$6.38
19530	05/18/2020	RAYETTA LEIMKUEHLER	\$50.00
19531	05/18/2020	MARSHALL PUBLIC SCHOOLS	\$8,213.28
19532	05/18/2020	MSBA-MO SCH BOARD ASSN	\$65.88
19533	05/18/2020	ORSCHELN CARD SERVICES	\$240.98
19534	05/18/2020	OTELCO/MID MO LLC	\$98.34
19535	05/18/2020	P W S DIST #2	\$25.80
19536	05/18/2020	PAGE LAWCARE & LANDSCPNG LLC	\$500.00
19537	05/18/2020	POSTMASTER	\$110.00

19538	05/18/2020	QUILL CORPORATION	\$149.24
19539	05/18/2020	RTS WASTE SERV LLC	\$120.00
19540	05/18/2020	SLATER SCHOOL DISTRICT	\$605.00
19541	05/18/2020	STEVEN STEWART	\$50.00
19542	05/18/2020	WAL-MART COMMUNITY	\$25.25
19543	05/18/2020	TAMMY WILSON	\$366.80
19623	06/22/2020	SARA BOSTON	\$905.22
19634	06/29/2020	BOONSLICK INDUSTRIES INC	\$30.00
19635	06/29/2020	SARA BOSTON	\$100.00
19636	06/29/2020	CINTAS FIRE PROTECTION 636525	\$676.65
19637	06/29/2020	DA COM COLUMBIA LLC	\$264.37
19638	06/29/2020	EVERGY	\$600.00
19639	06/29/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19640	06/29/2020	HAND TO HAND REHAB LLC	\$406.50
19641	06/29/2020	RANDY HARDWICK	\$570.40
19642	06/29/2020	ASHLEY HUBBARD	\$100.00
19643	06/29/2020	ICE MASTERS INC.	\$73.00
19644	06/29/2020	LA CROSSE LUMBER CO.	\$61.97
19645	06/29/2020	RAYETTA LEIMKUEHLER	\$50.00
19646	06/29/2020	MARSHALL PUBLIC SCHOOLS	\$8,213.28
19647	06/29/2020	MFA OIL - PROPANE	\$822.05
19648	06/29/2020	MSBA-MO SCH BOARD ASSN	\$86.39
19649	06/29/2020	OTELCO/MID MO LLC	\$98.34
19650	06/29/2020	P W S DIST #2	\$16.00
19651	06/29/2020	PAGE LAWN CARE & LANDSCAPING LLC	\$800.00
19652	06/29/2020	RTS WASTE SERV LLC	\$120.00
19653	06/29/2020	SALINE COUNTY CLERK	\$38.57
19654	06/29/2020	SAMS CLUB	\$180.00
19655	06/29/2020	DAVID SITZES	\$6.00
19656	06/29/2020	SLATER SCHOOL DISTRICT	\$605.00
19657	06/29/2020	STEVEN STEWART	\$146.00
19658	06/29/2020	WAL-MART COMMUNITY	\$94.23
19659	06/29/2020	EVERGY	\$91.78
19660	06/29/2020	TAMMY WILSON	\$150.00
19661	06/29/2020	PILOT GROVE C-4 SCHOOL	\$2,692.69
51820	05/18/2020	AMAZON.COM	\$180.91
51920	05/19/2020	WAL-MART COMMUNITY	\$54.36
52020	05/20/2020	SAMS CLUB	\$200.07
52820	05/28/2020	WAL-MART COMMUNITY	\$140.28
52920	05/29/2020	DEBIT CHECK PURCHASES	\$104.90
53020	05/29/2020	WAL-MART COMMUNITY	\$265.35
5172020	05/18/2020	AMAZON.COM	\$97.50
6052020	06/05/2020	VIKING ATHLETIC GDS INC	\$40.00
6062020	06/06/2020	SHERWIN-WILLIAMS CO.	\$128.74
6102020	06/10/2020	SHERWIN-WILLIAMS CO.	\$160.93
6162020	06/16/2020	WAL-MART COMMUNITY	\$18.00
6182020	06/18/2020	WEEBLY.COM	\$49.95

6222020	06/22/2020	DEBIT CHECK PURCHASES	\$32.00
6232020	06/23/2020	SAMS CLUB	\$154.46
Checking Account ID:			<hr/> \$48,323.44