

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
19671	07/27/2020	BOONSLICK INDUSTRIES INC	\$30.00
19672	07/27/2020	CCAA SPEC ED COOP	\$350.00
19673	07/27/2020	CLAIM CARE INC	\$118.23
19674	07/27/2020	COMMON GOAL SYSTEMS INC	\$1,710.28
19675	07/27/2020	DA COM COLUMBIA LLC	\$264.37
19676	07/27/2020	EVERGY	\$600.00
19677	07/27/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19678	07/27/2020	HILLYARD FLOOR CARE	\$535.80
19679	07/27/2020	ICE MASTERS INC.	\$73.00
19680	07/27/2020	KOHL WHOLESALE	\$2,159.55
19681	07/27/2020	LA CROSSE LUMBER CO.	\$177.43
19682	07/27/2020	LEARNING ALLY	\$1,099.00
19683	07/27/2020	JERRY LEIMKUEHLER	\$100.00
19684	07/27/2020	JESSICA LEIMKUEHLER	\$100.00
19685	07/27/2020	RAYETTA LEIMKUEHLER	\$50.00
19686	07/27/2020	RICKY LONG	\$400.00
19687	07/27/2020	MARE-MO ASSN OF RURAL ED	\$400.00
19688	07/27/2020	MICKES O TOOLE LLC	\$517.52
19689	07/27/2020	MIDWEST COLLECTION	\$130.00
19690	07/27/2020	MOASBO-MO ASSN OF SCHOOL	\$100.00
19691	07/27/2020	OTELCO/MID MO LLC	\$305.40
19692	07/27/2020	P W S DIST #2	\$51.60
19693	07/27/2020	PILOT GROVE C-4 SCHOOL	\$5,028.01
19694	07/27/2020	POSTMASTER	\$110.00
19695	07/27/2020	QUALITY NETWORK SOL INC	\$1,435.24
19696	07/27/2020	QUILL CORPORATION	\$133.74
19697	07/27/2020	RTS WASTE SERV LLC	\$120.00
19698	07/27/2020	SLATER MAIN STREET NEWS	\$33.00
19699	07/27/2020	SOFTWARE UNLIMITED INC	\$2,625.00
19700	07/27/2020	STEVEN STEWART	\$50.00
19701	07/27/2020	SUBSC. SERV OF AMERICA	\$119.85
19703	07/28/2020	EVERGY	\$1,339.36
19704	07/28/2020	ORSCHLN CARD SERVICES	\$106.12
19717	08/24/2020	BOONSLICK INDUSTRIES INC	\$30.00
19718	08/24/2020	JUDY COBLE	\$34.00
19719	08/24/2020	DA COM COLUMBIA LLC	\$264.37
19720	08/24/2020	EVERGY	\$2,000.00
19721	08/24/2020	FOLLETT SCHOOL SOL INC	\$744.83
19722	08/24/2020	KRISTY FORRESTER	\$47.00
19723	08/24/2020	GERDING KORTE & CHITWOOD	\$2,000.00
19724	08/24/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19725	08/24/2020	ICE MASTERS INC.	\$73.00
19726	08/24/2020	INDUSTRIAL SOAP CO.	\$121.50
19727	08/24/2020	LA CROSSE LUMBER CO.	\$0.96
19728	08/24/2020	RAYETTA LEIMKUEHLER	\$122.00
19729	08/24/2020	THE MARSHALL DEMOCRAT	\$86.76
19730	08/24/2020	MFA OIL COMPANY	\$46.80
19731	08/24/2020	ORKIN PEST CONTROL	\$95.00
19732	08/24/2020	OTELCO/MID MO LLC	\$305.40
19733	08/24/2020	PAGE LAWNCARE & LANDSCPNG LLC	\$500.00
19734	08/24/2020	PYRAMID SCHOOL PRODUCTS	\$877.24
19735	08/24/2020	QUALITY NETWORK SOL INC	\$1,543.78
19736	08/24/2020	RTS WASTE SERV LLC	\$120.00
19737	08/24/2020	SCHOLASTIC MAGAZINES INC	\$1,431.17
19738	08/24/2020	SHOW ME CURRICULUM ADMIN ASSN	\$500.00
19739	08/24/2020	DAVID SITZES	\$16.00
19740	08/24/2020	STEVEN STEWART	\$110.00
19741	08/24/2020	THE TREE HOUSE, INC.	\$1,859.00
19742	08/24/2020	WAL-MART COMMUNITY	\$305.70
19743	08/24/2020	PARENT REFUND CHECK	\$135.00
19767	09/28/2020	JAMES BOCKHORST, MD	\$10.00
19768	09/28/2020	BOONSLICK INDUSTRIES INC	\$30.00
19769	09/28/2020	SARA BOSTON	\$32.51
19770	09/28/2020	JUDY COBLE	\$47.98
19771	09/28/2020	DA COM COLUMBIA LLC	\$264.37
19772	09/28/2020	EVERGY	\$2,500.00
19773	09/28/2020	GERDING KORTE & CHITWOOD	\$2,000.00
19774	09/28/2020	GILLIAM C-4 SCHOOL DIST	\$220.00
19775	09/28/2020	RANDY HARDWICK	\$300.00
19776	09/28/2020	HILLYARD FLOOR CARE	\$962.04
19777	09/28/2020	ICE MASTERS INC.	\$73.00
19778	09/28/2020	RAYETTA LEIMKUEHLER	\$80.00
19779	09/28/2020	THE MARSHALL DEMOCRAT	\$33.75

19780	09/28/2020	MFA OIL COMPANY	\$609.83
19781	09/28/2020	MISSOURI K-8 ASSOCIATION	\$200.00
19782	09/28/2020	KATHY MONNIG	\$150.00
19783	09/28/2020	MORGANS DIESEL INC	\$823.92
19784	09/28/2020	ORKIN PEST CONTROL	\$190.00
19785	09/28/2020	OTELCO/MID MO LLC	\$305.40
19786	09/28/2020	P W S DIST #2	\$45.40
19787	09/28/2020	PAGE LAWNCARE & LANDSCPNG LLC	\$400.00
19788	09/28/2020	POSTMASTER	\$110.00
19789	09/28/2020	PRAIRIE FARMS INC.	\$265.15
19790	09/28/2020	QUALITY NETWORK SOL INC	\$896.09
19791	09/28/2020	QUILL CORPORATION	\$377.84
19792	09/28/2020	RTS WASTE SERV LLC	\$120.00
19793	09/28/2020	DAVID SITZES	\$26.00
19794	09/28/2020	SPRINGFIELD GROCER CO.	\$626.26
19795	09/28/2020	STEVEN STEWART	\$50.00
19796	09/28/2020	WAL-MART COMMUNITY	\$665.53
19797	09/28/2020	ASHLEY HUBBARD	\$94.64
19798	09/28/2020	EVERGY	\$25.32
70920	07/09/2020	MOASBO-MO ASSN OF SCHOOL	\$100.00
71420	07/14/2020	WAL-MART COMMUNITY	\$182.38
72120	07/21/2020	MSTA DATA PROCESSING	\$90.00
80520	08/05/2020	AMAZON.COM	\$108.03
81220	08/12/2020	PARENTS AS TEACHERS	\$1,050.00
81620	08/28/2020	MOASBO-MO ASSN OF SCHOOL	\$166.00
81720	08/31/2020	DOLLAR GENERAL/TREE	\$26.24
81820	08/18/2020	WAL-MART COMMUNITY	\$295.98
81920	08/20/2020	MICHAELS.COM	\$25.44
82020	08/20/2020	WAL-MART COMMUNITY	\$9.03
82220	08/20/2020	DOLLAR GENERAL/TREE	\$21.65
82420	08/24/2020	TEACHERS PAY TEACHERS	\$28.50
82520	08/25/2020	AMAZON.COM	\$378.81
82620	08/26/2020	SUMMERS PHARMACY	\$102.00
83020	08/31/2020	AMAZON.COM	\$6.88
83120	08/31/2020	ABC YA.COM	\$69.99
90120	09/02/2020	AMAZON.COM	\$30.95
90220	09/02/2020	AMAZON.COM	\$124.49
90320	09/04/2020	TEACHERS PAY TEACHERS	\$14.70
90420	09/07/2020	TEACHERS PAY TEACHERS	\$8.00
90520	09/13/2020	TEACHERS PAY TEACHERS	\$5.00
90620	09/09/2020	WAL-MART COMMUNITY	\$159.00
90720	09/09/2020	AMAZON.COM	\$353.70
90820	09/10/2020	WAL-MART COMMUNITY	\$59.76
91320	09/14/2020	AMAZON.COM	\$142.56
91420	09/14/2020	AMAZON.COM	\$79.98
92320	09/23/2020	WAL-MART COMMUNITY	\$100.22
92520	09/25/2020	ORSCHELN CARD SERVICES	\$51.88
92820	09/10/2020	TEACHERS PAY TEACHERS	\$4.00
92920	09/11/2020	TEACHERS PAY TEACHERS	\$1.00
93020	09/11/2020	TEACHERS PAY TEACHERS	<u>\$6.00</u>