

HARDEMAN R-10 SCHOOL DISTRICT CHECK REGISTER
 OCTOBER-DECEMBER 2019

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Entity Name</u>	<u>CHECK AMOUNT</u>
19048	10/15/2019	X	ROPE MASTERS	1,200.00
19049	10/28/2019	X	A-1 QUALITY BUILDING LLC	950.00
19050	10/28/2019	X	AKEMAN-MCBURNEY MEDICAL CLINIC	86.00
19051	10/28/2019	X	BOONSLICK INDUSTRIES INC	30.00
19052	10/28/2019	X	SARA BOSTON	41.60
19053	10/28/2019	X	DA COM COLUMBIA LLC	264.37
19054	10/28/2019	X	KRISTY FORRESTER	136.00
19055	10/28/2019	X	GERDING KORTE & CHITWOOD	2,000.00
19056	10/28/2019	X	GILLIAM C-4 SCHOOL DIST	220.00
19057	10/28/2019	X	HAND TO HAND REHAB LLC	2,790.00
19058	10/28/2019	X	HANKS PTB&SEP SERV LLC	350.00
19059	10/28/2019	X	RANDY HARDWICK	200.00
19060	10/28/2019	X	HILLYARD FLOOR CARE	355.17
19061	10/28/2019	X	ICE MASTERS INC.	73.00
19062	10/28/2019	X	J W PEPPER & SON INC.	48.94
19063	10/28/2019	X	JERRY LEIMKUEHLER	140.00
19064	10/28/2019	X	JTM PROVISIONS CO.	76.92
19065	10/28/2019	X	EVERGY	1,500.00
19066	10/28/2019	X	RAYETTA LEIMKUEHLER	50.00
19067	10/28/2019	X	THE MARSHALL DEMOCRAT	141.12
19068	10/28/2019	X	MARSHALL PUBLIC SCHOOLS	9,753.27
19069	10/28/2019	X	MFA OIL COMPANY	1,206.96
19070	10/28/2019	X	MIAMI R-1 SCHOOL DIST.	25.68
19071	10/28/2019	X	MIN MOR INDUSTRIES LLC	120.03
19072	10/28/2019	X	KATHY MONNIG	37.50
19073	10/28/2019	X	MORGANS DIESEL INC	1,601.24
19074	10/28/2019	X	MSBA-MO SCH BOARD ASSN	116.33
19075	10/28/2019	X	NEARPOD INC.	2,000.00
19076	10/28/2019	X	NIGHTWATCH SECURITY & TELEPHONE LL	1,369.28
19077	10/28/2019	X	OTELCO/MID MO LLC	304.96
19078	10/28/2019	X	P W S DIST #2	120.20
19079	10/28/2019	X	PAGE LAWCARE & LANDSCPNG LLC	400.00
19080	10/28/2019	X	PRAIRIE FARMS INC.	336.48
19081	10/28/2019	X	QUALITY NETWORK SOL INC	869.66
19082	10/28/2019	X	QUESTAR ASSESSMENT INC	16.12
19083	10/28/2019	X	QUILL CORPORATION	49.01
19084	10/28/2019	X	RTS WASTE SERV LLC	120.00
19085	10/28/2019	X	SLATER MAIN STREET NEWS	60.00
19086	10/28/2019	X	SLATER SCHOOL DISTRICT	605.00
19087	10/28/2019	X	SPRINGFIELD GROCER CO.	1,654.03
19088	10/28/2019	X	STEVEN STEWART	50.00
19089	10/28/2019	X	TARA LEIMKUEHLER	41.75
19090	10/28/2019	X	TYSON FOODS INC	251.52
19091	10/28/2019	X	WAL-MART COMMUNITY	429.50
19092	10/28/2019	X	WCMMEA JR HIGH VOCAL MUSIC CONTEST	72.00

19093	10/28/2019		STEVEN WEEKLEY	88.00
19094	10/28/2019	X	TAMMY WILSON	210.00
19095	11/07/2019	X	MICHAEL BOHANNON	60.00
19096	10/29/2019	X	NANCY MEYER	57.64
19097	11/06/2019	X	ORKIN PEST CONTROL	750.00
19098	11/07/2019	X	SALT FORK YMCA	330.00
19100	11/11/2019	X	HALEY FOWLER	32.32
19101	11/11/2019	X	PATSY DEHN	30.00
19125	11/19/2019	X	EVERGY	424.18
19126	11/25/2019	X	JAMES BOCKHORST	30.00
19127	11/25/2019	X	BOONSLICK INDUSTRIES INC	30.00
19128	11/25/2019	X	Cintas Fire Protection	231.33
19129	11/25/2019	X	DA COM COLUMBIA LLC	264.37
19130	11/25/2019	X	EVERGY	2,250.00
19131	11/25/2019	X	KRISTY FORRESTER	223.48
19132	11/25/2019	X	GEORGES HTNG CLNG &	138.50
19133	11/25/2019	X	GILLIAM C-4 SCHOOL DIST	220.00
19134	11/25/2019	X	HAND TO HAND REHAB LLC	2,730.00
19135	11/25/2019	X	HILLYARD FLOOR CARE	942.31
19136	11/25/2019	X	ASHLEY HUBBARD	26.00
19137	11/25/2019	X	ICE MASTERS INC.	73.00
19138	11/25/2019	X	JTM PROVISIONS CO.	38.92
19139	11/25/2019	X	KMMO-MO VAL BDCSTG INC.	99.00
19140	11/25/2019	X	LA CROSSE LUMBER CO.	66.59
19141	11/25/2019	X	JERRY LEIMKUEHLER	210.00
19142	11/25/2019	X	RAYETTA LEIMKUEHLER	50.00
19143	11/25/2019	X	MARSHALL PUBLIC SCHOOLS	9,239.94
19144	11/25/2019	X	MASA-MO ASSN OF SCH ADMN	200.00
19145	11/25/2019	X	MFA OIL COMPANY	1,128.48
19146	11/25/2019	X	KATHY MONNIG	30.00
19147	11/25/2019	X	MUSIC-MO UNITED SCHOOL INS COUNCIL	13,809.00
19148	11/25/2019	X	NIGHTWATCH SECURITY & TELEPHONE LL	57.50
19149	11/25/2019	X	ORKIN PEST CONTROL	60.00
19150	11/25/2019	X	ORSCHELN CARD SERVICES	81.11
19151	11/25/2019	X	OTELCO/MID MO LLC	304.96
19152	11/25/2019	X	P W S DIST #2	192.40
19153	11/25/2019	X	PAGE LAWCARE & LANDSCPNG LLC	400.00
19154	11/25/2019	X	JEANNE PARKHURST	23.00
19155	11/25/2019	X	PRAIRIE FARMS INC.	398.62
19156	11/25/2019	X	QUALITY NETWORK SOL INC	869.66
19157	11/25/2019	X	QUILL CORPORATION	29.87
19158	11/25/2019	X	RTS WASTE SERV LLC	120.00
19159	11/25/2019	X	SLATER SCHOOL DISTRICT	605.00
19160	11/25/2019	X	STEVEN STEWART	50.00
19161	11/25/2019	X	TYSON FOODS INC	113.76
19162	11/25/2019	X	WAL-MART COMMUNITY	855.58
19163	11/25/2019	X	STEVEN WEEKLEY	101.00
19164	11/25/2019	X	MICHELLE WHYTE	111.75
19165	11/25/2019	X	TAMMY WILSON	210.00

19166	11/25/2019	X	JOSH HUBBARD	133.59
19167	12/05/2019	X	MICHAEL BOHANNON	60.00
19168	12/10/2019	X	RICHARD KENDALL	60.00
19201	12/16/2019	X	AMERICAN HEART ASSOCIATION	110.00
19202	12/16/2019	X	JODI BLUMHORST	98.26
19203	12/16/2019	X	BOONSLICK INDUSTRIES INC	30.00
19204	12/16/2019	X	BUREAU OF LECTURES INC	695.00
19205	12/16/2019	X	COUNTRY FLORAL	50.00
19206	12/16/2019	X	DA COM COLUMBIA LLC	264.37
19207	12/16/2019	X	EVERGY	2,250.00
19208	12/16/2019	X	GILLIAM C-4 SCHOOL DIST	220.00
19209	12/16/2019	X	HAND TO HAND REHAB LLC	2,225.28
19210	12/16/2019	X	HOBART SALES & SERVICE	281.00
19211	12/16/2019	X	ICE MASTERS INC.	73.00
19212	12/16/2019	X	J W PEPPER & SON INC.	11.49
19213	12/16/2019	X	JAYMAR BUSINESS FORMS INC	265.11
19214	12/16/2019	X	JERRY LEIMKUEHLER	245.00
19215	12/16/2019	X	RAYETTA LEIMKUEHLER	50.00
19216	12/16/2019	X	THE MARSHALL DEMOCRAT	524.36
19217	12/16/2019	X	MARSHALL PUBLIC SCHOOLS	9,018.66
19218	12/16/2019	X	NANCY MEYER	50.00
19219	12/16/2019	X	MFA OIL - PROPANE	1,165.20
19220	12/16/2019	X	MFA OIL COMPANY	1,303.02
19221	12/16/2019	X	MORGANS DIESEL INC	638.85
19222	12/16/2019	X	OTELCO/MID MO LLC	304.96
19223	12/16/2019	X	P W S DIST #2	153.20
19224	12/16/2019	X	PAGE LAWCARE & LANDSCPNG LLC	100.00
19225	12/16/2019	X	JEANNE PARKHURST	46.00
19226	12/16/2019	X	PRAIRIE FARMS INC.	252.98
19227	12/16/2019	X	QUALITY NETWORK SOL INC	869.66
19228	12/16/2019	X	QUILL CORPORATION	327.16
19229	12/16/2019	X	RTS WASTE SERV LLC	120.00
19230	12/16/2019	X	HADLEY SIMS	214.75
19231	12/16/2019	X	SLATER MAIN STREET NEWS	41.40
19232	12/16/2019	X	SLATER SCHOOL DISTRICT	605.00
19233	12/16/2019	X	SPRINGFIELD GROCER CO.	547.50
19234	12/16/2019	X	STEVEN STEWART	50.00
19235	12/16/2019	X	WAL-MART COMMUNITY	427.80
19236	12/16/2019	X	STEVEN WEEKLEY	112.00
19237	12/16/2019	X	KRISTY FORRESTER	120.18
19238	12/16/2019	X	RAYETTA LEIMKUEHLER	94.00
19239	12/16/2019	X	ORKIN PEST CONTROL	95.00
19240	12/16/2019	X	RANDY HARDWICK	409.62
19241	12/30/2019		OTELCO/MID MO LLC	1,230.00
19242	12/30/2019		QUALITY NETWORK SOL INC	5,217.96
100119	10/01/2019	X	TEACHERS PAY TEACHERS	3.99
100219	10/01/2019	X	DEBIT CHECK PURCHASES	32.41
100319	10/02/2019	X	DEBIT CHECK PURCHASES	67.05
100419	11/14/2019	X	TEACHERS PAY TEACHERS	5.00

100519	10/05/2019	X	SAMS CLUB	300.48
100619	10/06/2019	X	LOWE'S	34.83
100719	10/07/2019	X	SHERWIN-WILLIAMS CO.	161.03
100819	10/07/2019	X	TEACHERS PAY TEACHERS	64.95
100919	10/08/2019	X	WOOD & HUSTON BANK	5.00
101019	10/10/2019	X	WOOD & HUSTON BANK	5.00
101119	10/11/2019	X	WOOD & HUSTON BANK	350.00
101219	11/14/2019	X	TEACHERS PAY TEACHERS	9.50
101319	11/14/2019	X	TEACHERS PAY TEACHERS	5.99
101519	10/15/2019	X	AMAZON.COM	44.20
102119	11/14/2019	X	AMAZON.COM	13.49
102319	10/23/2019	X	WAL-MART COMMUNITY	44.55
102419	11/14/2019	X	TEACHERS PAY TEACHERS	1.50
102519	11/14/2019	X	TEACHERS PAY TEACHERS	11.99
102919	10/30/2019	X	CICI'S PIZZA	427.33
103019	10/30/2019	X	FLIPZ USA	150.00
110719	11/07/2019		AMAZON.COM	38.71
110819	11/08/2019	X	AMAZON.COM	42.11
110919	11/08/2019	X	MISC DEPOSIT	224.20
111019	11/13/2019	X	AMAZON.COM	52.03
111419	11/14/2019	X	ORSCHELN CARD SERVICES	24.95
111619	11/15/2019	X	MISC DEPOSIT	279.00
112019	11/21/2019	X	WAL-MART COMMUNITY	50.00
112119	11/22/2019	X	AMAZON.COM	28.27
112219	11/22/2019	X	ORIENTAL TRADING DEBIT PURCHASES	53.00
112319	11/25/2019	X	MISC DEPOSIT	30.00
112419	11/25/2019	X	TEACHERS PAY TEACHERS	6.50
112519	12/01/2019	X	AMAZON.COM	13.67
112619	12/01/2019	X	TEACHERS PAY TEACHERS	3.00
112719	12/01/2019	X	DEBIT CHECK PURCHASES	20.94
112819	12/01/2019	X	GENERATION GENIUS INC	297.00
112919	12/01/2019	X	DEBIT CHECK PURCHASES	5.98
120119	12/01/2019	X	WAL-MART COMMUNITY	17.21
120219	12/02/2019	X	TEACHERS PAY TEACHERS	4.00
120419	12/04/2019	X	ORIENTAL TRADING DEBIT PURCHASES	72.02
120919	12/09/2019	X	FIELD TRIP FEES TO MISC VENDORS	245.00
121019	12/09/2019	X	TEACHERS PAY TEACHERS	3.00
121119	12/11/2019	X	DEBIT CHECK PURCHASES	32.40
121619	12/15/2019	X	DEBIT CHECK PURCHASES	37.67
121819	12/18/2019	X	DEBIT CHECK PURCHASES	150.00
121919	12/18/2019	X	DEBIT CHECK PURCHASES	174.00
122019	12/18/2019	X	DEBIT CHECK PURCHASES	7.80
122119	12/21/2019	X	DEBIT CHECK PURCHASES	146.80
122319	12/23/2019	X	AMAZON.COM	13.67
122419	12/12/2019	X	WAL-MART COMMUNITY	27.54
1111319	11/14/2019	X	SAMS CLUB	72.61
	TOTAL			<hr/> 105,933.64