

## HARDEMAN R-10 SCHOOL DISTRICT CHECK REGISTER

JAN-MARCH 2020

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
10320	01/03/2020	TEACHERS PAY TEACHERS	5.00
10720	01/07/2020	BRAIN POP LLC	405.00
11020	01/10/2020	AMAZON.COM	375.89
11120	01/10/2020	PDC MTG REGISTRATION FEE	400.00
11320	01/13/2020	AMAZON.COM	108.63
11620	01/31/2020	AMAZON.COM	13.67
11720	01/31/2020	TEACHERS PAY TEACHERS	1.25
12220	01/22/2020	TEACHERS PAY TEACHERS	82.94
12320	01/30/2020	SAMS CLUB	16.67
12420	01/31/2020	TEACHERS PAY TEACHERS	24.75
12520	01/31/2020	GENERATION GENIUS INC	297.00
12820	01/28/2020	TEACHERS PAY TEACHERS	3.10
13020	01/29/2020	AMAZON.COM	190.88
13120	01/31/2020	AMAZON.COM	65.38
19266	01/27/2020	BOONSLICK INDUSTRIES INC	30.00
19267	01/27/2020	SARA BOSTON	50.00
19268	01/27/2020	CCAA SPEC ED COOP	400.00
19269	01/27/2020	CENTRAL METHODIST UNIV	20.00
19270	01/27/2020	CLAIM CARE INC	242.80
19271	01/27/2020	DA COM COLUMBIA LLC	264.37
19272	01/27/2020	DA-COM CORP.	255.14
19273	01/27/2020	DECKER EQUIPMENT INC	47.20
19274	01/27/2020	DIEHMS TIRE - MARSHALL	352.25
19275	01/27/2020	EDUCATION SERVICES	1,155.63
19276	01/27/2020	KRISTY FORRESTER	218.44
19277	01/27/2020	SCOTT FORRESTER	140.00
19278	01/27/2020	GILLIAM C-4 SCHOOL DIST	220.00
19279	01/27/2020	HAND TO HAND REHAB LLC	1,644.54
19280	01/27/2020	ICE MASTERS INC.	73.00
19281	01/27/2020	INSTIT. FOR ED DEVELOPMEI	279.00
19282	01/27/2020	J W PEPPER & SON INC.	58.79
19283	01/27/2020	JTM PROVISIONS CO.	76.92
19284	01/27/2020	LA CROSSE LUMBER CO.	139.96
19285	01/27/2020	LEE'S STUDIOS	30.00
19286	01/27/2020	JERRY LEIMKUEHLER	105.00
19287	01/27/2020	RAYETTA LEIMKUEHLER	633.00
19288	01/27/2020	THE MARSHALL DEMOCRAT	48.84
19289	01/27/2020	MARSHALL PUBLIC SCHOOLS	8,726.61
19290	01/27/2020	MFA OIL - PROPANE	1,584.72
19291	01/27/2020	MFA OIL COMPANY	810.94
19292	01/27/2020	MORGANS DIESEL INC	586.05
19293	01/27/2020	ORKIN PEST CONTROL	95.00
19294	01/27/2020	OTELCO/MID MO LLC	98.83
19295	01/27/2020	P W S DIST #2	98.24
19296	01/27/2020	PILOT GROVE C-4 SCHOOL	2,335.32
19297	01/27/2020	POSTMASTER	110.00

19298	01/27/2020	PRAIRIE FARMS INC.	167.80
19299	01/27/2020	QUALITY NETWORK SOL INC	158.20
19300	01/27/2020	QUILL CORPORATION	107.55
19301	01/27/2020	RTS WASTE SERV LLC	120.00
19302	01/27/2020	SLATER MAIN STREET NEWS	41.40
19303	01/27/2020	SLATER SCHOOL DISTRICT	605.00
19304	01/27/2020	STEVEN STEWART	139.95
19305	01/27/2020	TYSON FOODS INC	160.60
19306	01/27/2020	WAL-MART COMMUNITY	772.23
19307	01/27/2020	STEVEN WEEKLEY	58.00
19308	01/27/2020	TAMMY WILSON	210.00
19309	01/27/2020	WOOD & HUSTON BANK	9.00
19311	02/24/2020	ADAM SHAW	70.00
19312	02/24/2020	ROBERT JONES	70.00
19336	02/24/2020	MICHAEL BOHANNON	60.00
19337	02/24/2020	ADAM SHAW	70.00
19338	02/24/2020	ROBERT JONES	70.00
19339	02/24/2020	JERRY LEIMKUEHLER	140.00
19340	02/24/2020	JODI BLUMHORST	10.92
19341	02/24/2020	BOONSLICK INDUSTRIES INC	30.00
19342	02/24/2020	JUDY COBLE	54.40
19343	02/24/2020	DA COM COLUMBIA LLC	264.37
19344	02/24/2020	KENDI DEAL	78.50
19345	02/24/2020	DIEHMS TIRE - MARSHALL	46.00
19346	02/24/2020	EDUCATION SERVICES	250.00
19347	02/24/2020	KRISTY FORRESTER	86.58
19348	02/24/2020	SCOTT FORRESTER	225.00
19349	02/24/2020	GILLIAM C-4 SCHOOL DIST	220.00
19350	02/24/2020	HAND TO HAND REHAB LLC	1,979.04
19351	02/24/2020	ICE MASTERS INC.	73.00
19352	02/24/2020	JERRY LEIMKUEHLER	50.00
19353	02/24/2020	RAYETTA LEIMKUEHLER	50.00
19354	02/24/2020	THE MARSHALL DEMOCRAT	48.84
19355	02/24/2020	MARSHALL PUBLIC SCHOOLS	8,213.28
19356	02/24/2020	NANCY MEYER	3.90
19357	02/24/2020	MFA OIL - PROPANE	2,744.74
19358	02/24/2020	MFA OIL COMPANY	726.40
19359	02/24/2020	KATHY MONNIG	37.50
19360	02/24/2020	MORGANS DIESEL INC	241.15
19361	02/24/2020	ORKIN PEST CONTROL	95.00
19362	02/24/2020	OTELCO/MID MO LLC	98.83
19363	02/24/2020	P W S DIST #2	84.00
19364	02/24/2020	POSTMASTER	110.00
19365	02/24/2020	PRAIRIE FARMS INC.	258.87
19366	02/24/2020	RTS WASTE SERV LLC	120.00
19367	02/24/2020	SALINE COUNTY EXTENSION	40.00
19368	02/24/2020	SLATER MAIN STREET NEWS	41.40
19369	02/24/2020	SLATER SCHOOL DISTRICT	605.00
19370	02/24/2020	STEVEN STEWART	100.00

19371	02/24/2020	PAUL VAILLANCOURT	359.80
19372	02/24/2020	WAL-MART COMMUNITY	405.19
19373	02/24/2020	WCMMEA JR HIGH VOCAL ML	48.00
19374	02/24/2020	MICHELLE WHYTE	26.22
19375	02/25/2020	MICKES O TOOLE LLC	82.50
19405	03/13/2020	JERRY LEIMKUEHLER	140.00
19406	03/13/2020	STEVEN WEEKLEY	91.00
19409	03/23/2020	JODI BLUMHORST	15.02
19410	03/23/2020	BOONSLICK INDUSTRIES INC	30.00
19411	03/23/2020	SARA BOSTON	159.88
19412	03/23/2020	BUREAU OF LECTURES INC	695.00
19413	03/23/2020	CLAIM CARE INC	49.08
19414	03/23/2020	DA COM COLUMBIA LLC	264.37
19415	03/23/2020	DIEHMS TIRE - MARSHALL	718.50
19416	03/23/2020	EVERGY	1,250.00
19417	03/23/2020	DERRIAN FLETCHER	41.75
19418	03/23/2020	KRISTY FORRESTER	160.44
19419	03/23/2020	GILLIAM C-4 SCHOOL DIST	220.00
19420	03/23/2020	HAND TO HAND REHAB LLC	2,682.30
19421	03/23/2020	RANDY HARDWICK	60.00
19422	03/23/2020	ICE MASTERS INC.	73.00
19423	03/23/2020	JONES SCHOOL SUPPLY CO	332.17
19424	03/23/2020	JTM PROVISIONS CO.	115.84
19425	03/23/2020	LA CROSSE LUMBER CO.	11.48
19426	03/23/2020	RAYETTA LEIMKUEHLER	50.00
19427	03/23/2020	MARSHALL PUBLIC SCHOOLS	8,213.28
19428	03/23/2020	MFA OIL - PROPANE	2,003.22
19429	03/23/2020	MFA OIL COMPANY	1,422.95
19430	03/23/2020	KATHY MONNIG	90.00
19431	03/23/2020	MORGANS DIESEL INC	541.82
19432	03/23/2020	MSBA-MO SCH BOARD ASSN	38.39
19433	03/23/2020	ORKIN PEST CONTROL	95.00
19434	03/23/2020	ORSCHELN CARD SERVICES	74.95
19435	03/23/2020	OTELCO/MID MO LLC	98.83
19436	03/23/2020	P W S DIST #2	104.20
19437	03/23/2020	POSTMASTER	110.00
19438	03/23/2020	PRAIRIE FARMS INC.	238.92
19439	03/23/2020	QUILL CORPORATION	940.06
19440	03/23/2020	RTS WASTE SERV LLC	120.00
19441	03/23/2020	SLATER SCHOOL DISTRICT	605.00
19442	03/23/2020	SPRINGFIELD GROCER CO.	616.18
19443	03/23/2020	STEVEN STEWART	50.00
19444	03/23/2020	TYSON FOODS INC	177.80
19445	03/23/2020	VIKING ATHLETIC GDS INC	52.50
19446	03/23/2020	THE VOX BOX	89.99
19447	03/23/2020	WAL-MART COMMUNITY	317.30
19448	03/23/2020	MICHELLE WHYTE	10.98
20320	02/03/2020	LEARNING A TO Z	199.95
20420	02/03/2020	DEBIT CHECK PURCHASES	36.30

21220	02/12/2020	DEBIT CHECK PURCHASES	51.25
21320	02/12/2020	DOLLAR GENERAL/TREE	78.20
22020	02/20/2020	TEACHERS PAY TEACHERS	9.60
22120	02/21/2020	TEACHERS PAY TEACHERS	5.00
22220	02/22/2020	TEACHERS PAY TEACHERS	6.99
22320	02/23/2020	TEACHERS PAY TEACHERS	5.50
22420	02/26/2020	WAL-MART COMMUNITY	68.11
22520	02/25/2020	WAL-MART COMMUNITY	80.72
22620	02/26/2020	DEBIT CHECK PURCHASES	83.88
22820	02/28/2020	DEBIT CHECK PURCHASES	56.47
22920	02/28/2020	DEBIT CHECK PURCHASES	6.08
30620	03/06/2020	DEBIT CHECK PURCHASES	25.48
30720	03/07/2020	DEBIT CHECK PURCHASES	20.17
31120	03/12/2020	AMAZON.COM	149.97
31220	03/12/2020	TEACHERS PAY TEACHERS	5.25
31320	03/13/2020	AMAZON.COM	84.31
32320	03/23/2020	TEACHERS PAY TEACHERS	7.00
32420	03/24/2020	TEACHERS PAY TEACHERS	18.80
129200	01/29/2020	TEACHERS PAY TEACHERS	8.50
<u>193100</u>	<u>02/20/2020</u>	<u>MICHAEL BOHANNON</u>	<u>60.00</u>
		TOTALS	68,097.64