

HARDEMAN R-10 SCHOOL DISTRICT

CHECK REGISTER JAN 2021-MAR 2021

| <u>CK #</u> | <u>DATE</u> | <u>Entity Name</u> | <u>Check Amount</u> |
|-------------|-------------|------------------------------------|---------------------|
| 10621 | 01/06/2021 | AMAZON.COM | \$47.50 |
| 10821 | 01/08/2021 | DEBIT CHECK PURCHASES | \$65.52 |
| 12221 | 01/22/2021 | AMAZON.COM | \$42.57 |
| 12321 | 01/22/2021 | AMAZON.COM | \$85.00 |
| 12421 | 01/24/2021 | AMAZON.COM | \$137.43 |
| 12521 | 01/25/2021 | AMAZON.COM | \$70.54 |
| 12621 | 01/26/2021 | AMAZON.COM | \$134.84 |
| 12721 | 01/25/2021 | AMAZON.COM | \$33.99 |
| 12821 | 01/27/2021 | RHYTHM BAND INSTRUMENTS LLC | \$114.99 |
| 12921 | 01/04/2021 | AMAZON.COM | \$4.62 |
| 13021 | 01/21/2021 | AMAZON PRIME FEES TO CHECKING ACCT | \$13.67 |
| 13121 | 01/31/2021 | TEACHERS PAY TEACHERS | \$33.00 |
| 20042 | 01/25/2021 | BOONSLICK INDUSTRIES INC | \$30.00 |
| 20043 | 01/25/2021 | SARA BOSTON | \$28.96 |
| 20044 | 01/25/2021 | CCAA SPEC ED COOP | \$350.00 |
| 20045 | 01/25/2021 | JUDY COBLE | \$38.50 |
| 20046 | 01/25/2021 | DA-COM CORP. | \$118.14 |
| 20047 | 01/25/2021 | GILLIAM C-4 SCHOOL DIST | \$220.00 |
| 20048 | 01/25/2021 | HAND TO HAND REHAB LLC | \$2,319.12 |
| 20049 | 01/25/2021 | HANKS PTB&SEP SERV LLC | \$350.00 |
| 20050 | 01/25/2021 | RANDY HARDWICK | \$239.92 |
| 20051 | 01/25/2021 | HILLYARD FLOOR CARE | \$191.52 |
| 20052 | 01/25/2021 | ICE MASTERS INC. | \$73.00 |
| 20053 | 01/25/2021 | KENNY ALLISON | \$312.00 |
| 20054 | 01/25/2021 | LEARNING ALLY | \$1,099.00 |
| 20055 | 01/25/2021 | RAYETTA LEIMKUEHLER | \$80.00 |
| 20056 | 01/25/2021 | THE MARSHALL DEMOCRAT | \$97.68 |
| 20057 | 01/25/2021 | MARSHALL PUBLIC SCHOOLS | \$9,066.61 |
| 20058 | 01/25/2021 | MFA OIL - PROPANE | \$2,624.55 |
| 20059 | 01/25/2021 | MFA OIL COMPANY | \$525.53 |
| 20060 | 01/25/2021 | MO TREASURER-DIV OF FIN | \$2,015.00 |
| 20061 | 01/25/2021 | MORGANS DIESEL INC | \$2,131.13 |
| 20062 | 01/25/2021 | MSBA-MO SCH BOARD ASSN | \$22.29 |
| 20063 | 01/25/2021 | OTELCO/MID MO LLC | \$232.25 |
| 20064 | 01/25/2021 | P W S DIST #2 | \$78.04 |
| 20065 | 01/25/2021 | PAGE LAWCARE & LANDSCPNG LLC | \$200.00 |

| | | | |
|-------|------------|--------------------------|-------------|
| 20066 | 01/25/2021 | PRAIRIE FARMS INC. | \$128.47 |
| 20067 | 01/25/2021 | QUALITY NETWORK SOL INC | \$2,297.76 |
| 20068 | 01/25/2021 | QUILL CORPORATION | \$1,282.99 |
| 20069 | 01/25/2021 | RTS WASTE SERV LLC | \$360.00 |
| 20070 | 01/25/2021 | SALT FORK YMCA | \$500.00 |
| 20071 | 01/25/2021 | SLATER SCHOOL DISTRICT | \$2,533.32 |
| 20072 | 01/25/2021 | SPRINGFIELD GROCER CO. | \$920.24 |
| 20073 | 01/25/2021 | STEVEN STEWART | \$50.00 |
| 20074 | 01/25/2021 | WAL-MART COMMUNITY | \$534.87 |
| 20075 | 01/25/2021 | WOOD & HUSTON BANK | \$9.00 |
| 20076 | 01/26/2021 | TROY JOHNSTON | \$60.00 |
| 20077 | 01/26/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20078 | 01/26/2021 | JOE VOSSLER | \$70.00 |
| 20079 | 01/26/2021 | DANIEL CHRISTIAN | \$70.00 |
| 20080 | 02/02/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20081 | 02/03/2021 | BRAIN POP LLC | \$2,275.00 |
| 20104 | 02/22/2021 | AED SUPERSTORE LLC | \$172.02 |
| 20105 | 02/22/2021 | BOONSLICK INDUSTRIES INC | \$30.00 |
| 20106 | 02/22/2021 | JUDY COBLE | \$118.00 |
| 20107 | 02/22/2021 | DIEHMS TIRE - MARSHALL | \$48.00 |
| 20108 | 02/22/2021 | EVERGY | \$115.55 |
| 20109 | 02/22/2021 | KRISTY FORRESTER | \$35.00 |
| 20110 | 02/22/2021 | SCOTT FORRESTER | \$230.00 |
| 20111 | 02/22/2021 | GEORGES HTNG CLNG & | \$1,174.33 |
| 20112 | 02/22/2021 | GILLIAM C-4 SCHOOL DIST | \$220.00 |
| 20113 | 02/22/2021 | HAND TO HAND REHAB LLC | \$1,865.10 |
| 20114 | 02/22/2021 | RANDY HARDWICK | \$300.00 |
| 20115 | 02/22/2021 | HILLYARD FLOOR CARE | \$1,085.81 |
| 20116 | 02/22/2021 | ICE MASTERS INC. | \$73.00 |
| 20117 | 02/22/2021 | JTM PROVISIONS CO. | \$84.28 |
| 20118 | 02/22/2021 | LA CROSSE LUMBER CO. | \$13.99 |
| 20119 | 02/22/2021 | RAYETTA LEIMKUEHLER | \$80.00 |
| 20120 | 02/22/2021 | THE MARSHALL DEMOCRAT | \$97.68 |
| 20121 | 02/22/2021 | MARSHALL PUBLIC SCHOOLS | \$12,666.57 |
| 20122 | 02/22/2021 | MFA OIL COMPANY | \$514.91 |
| 20123 | 02/22/2021 | DAVID NEWSOME | \$150.00 |
| 20124 | 02/22/2021 | ORKIN PEST CONTROL | \$190.00 |
| 20125 | 02/22/2021 | OTELCO/MID MO LLC | \$307.00 |
| 20126 | 02/22/2021 | P W S DIST #2 | \$55.20 |

| | | | |
|-------|------------|--------------------------|------------|
| 20127 | 02/22/2021 | PRAIRIE FARMS INC. | \$235.52 |
| 20128 | 02/22/2021 | QUALITY NETWORK SOL INC | \$876.38 |
| 20129 | 02/22/2021 | SCHOOL LUNCH SOLUTIONS | \$66.18 |
| 20130 | 02/22/2021 | DAVID SITZES | \$48.00 |
| 20131 | 02/22/2021 | SLATER SCHOOL DISTRICT | \$1,899.99 |
| 20132 | 02/22/2021 | STEVEN STEWART | \$50.00 |
| 20133 | 02/22/2021 | WAL-MART COMMUNITY | \$338.26 |
| 20134 | 02/22/2021 | STEVEN WEEKLEY | \$22.00 |
| 20135 | 02/23/2021 | TROY JOHNSTON | \$60.00 |
| 20136 | 02/23/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20137 | 02/23/2021 | DANIEL CHRISTIAN | \$70.00 |
| 20138 | 02/23/2021 | JOE VOSSLER | \$70.00 |
| 20139 | 03/01/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20140 | 03/04/2021 | ROBERT JONES | \$70.00 |
| 20141 | 03/04/2021 | DARELL WELLS | \$70.00 |
| 20142 | 03/04/2021 | JERRY LEIMKUEHLER | \$70.00 |
| 20145 | 03/04/2021 | JOE VOSSLER | \$70.00 |
| 20146 | 03/04/2021 | ADAM SHAW | \$70.00 |
| 20170 | 03/12/2021 | JUDY COBLE | \$32.00 |
| 20171 | 03/12/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20172 | 03/12/2021 | DAVID SITZES | \$44.92 |
| 20173 | 03/22/2021 | BOONSLICK INDUSTRIES INC | \$30.00 |
| 20174 | 03/22/2021 | SARA BOSTON | \$30.00 |
| 20175 | 03/22/2021 | DA COM COLUMBIA LLC | \$264.37 |
| 20176 | 03/22/2021 | DEREK DAVIS LLC | \$590.00 |
| 20177 | 03/22/2021 | DIEHMS TIRE - MARSHALL | \$350.71 |
| 20178 | 03/22/2021 | DOUBLE K CARRIERS LLC | \$1,508.95 |
| 20179 | 03/22/2021 | EVERGY | \$174.71 |
| 20180 | 03/22/2021 | KRISTY FORRESTER | \$133.92 |
| 20181 | 03/22/2021 | SCOTT FORRESTER | \$125.00 |
| 20182 | 03/22/2021 | G&S ELECTRICAL CONT INC. | \$284.31 |
| 20183 | 03/22/2021 | GILLIAM C-4 SCHOOL DIST | \$220.00 |
| 20184 | 03/22/2021 | HAND TO HAND REHAB LLC | \$1,287.30 |
| 20185 | 03/22/2021 | RANDY HARDWICK | \$150.00 |
| 20186 | 03/22/2021 | ASHLEY HUBBARD | \$100.50 |
| 20187 | 03/22/2021 | KANSAS CITY AUDIO-VISUAL | \$4,889.00 |
| 20188 | 03/22/2021 | JERRY LEIMKUEHLER | \$35.00 |
| 20189 | 03/22/2021 | RAYETTA LEIMKUEHLER | \$80.00 |
| 20190 | 03/22/2021 | THE MARSHALL DEMOCRAT | \$33.75 |

| | | | |
|---------|------------|-------------------------------|-------------|
| 20191 | 03/22/2021 | MARSHALL PUBLIC SCHOOLS | \$10,666.60 |
| 20192 | 03/22/2021 | MFA OIL - PROPANE | \$1,564.73 |
| 20193 | 03/22/2021 | MFA OIL COMPANY | \$1,034.49 |
| 20194 | 03/22/2021 | KATHY MONNIG | \$45.00 |
| 20195 | 03/22/2021 | MORGANS DIESEL INC | \$265.02 |
| 20196 | 03/22/2021 | OTELCO/MID MO LLC | \$307.00 |
| 20197 | 03/22/2021 | P W S DIST #2 | \$74.80 |
| 20198 | 03/22/2021 | POSTMASTER | \$110.00 |
| 20199 | 03/22/2021 | PRAIRIE FARMS INC. | \$177.72 |
| 20200 | 03/22/2021 | QUALITY NETWORK SOL INC | \$876.38 |
| 20201 | 03/22/2021 | QUILL CORPORATION | \$100.45 |
| 20202 | 03/22/2021 | SLATER SCHOOL DISTRICT | \$1,266.67 |
| 20203 | 03/22/2021 | SPRINGFIELD GROCER CO. | \$527.35 |
| 20204 | 03/22/2021 | STEVEN STEWART | \$50.00 |
| 20205 | 03/22/2021 | WAL-MART COMMUNITY | \$752.04 |
| 2012021 | 02/04/2021 | TEACHERS PAY TEACHERS | \$2.70 |
| 2022021 | 02/04/2021 | TEACHERS PAY TEACHERS | \$6.20 |
| 2032021 | 02/04/2021 | WAL-MART COMMUNITY | \$38.09 |
| 2042021 | 02/04/2021 | TEACHERS PAY TEACHERS | \$6.00 |
| 2052021 | 02/01/2021 | POSTMASTER | \$110.00 |
| 2062021 | 02/02/2021 | LEARNING A TO Z | \$216.00 |
| 2222021 | 02/22/2021 | TEACHERS PAY TEACHERS | \$9.99 |
| 2252021 | 02/25/2021 | TEACHERS PAY TEACHERS | \$4.00 |
| 2262021 | 02/25/2021 | TEACHERS PAY TEACHERS | \$2.50 |
| 2272021 | 03/01/2021 | AMAZON.COM | \$46.99 |
| 2282021 | 02/26/2021 | AMAZON.COM | \$40.11 |
| 3012021 | 03/01/2021 | TEACHERS PAY TEACHERS | \$5.00 |
| 3022021 | 03/01/2021 | TEACHERS PAY TEACHERS | \$14.00 |
| 3032021 | 03/02/2021 | TEACHERS PAY TEACHERS | \$3.00 |
| 3042021 | 03/02/2021 | MASA-MO ASSN OF SCH ADMN | \$30.00 |
| 3102021 | 03/10/2021 | TEACHERS PAY TEACHERS | \$30.90 |
| 3122021 | 03/12/2021 | AMAZON.COM | \$45.99 |
| 3132021 | 03/12/2021 | TEACHERS PAY TEACHERS | \$8.99 |
| 3162021 | 03/15/2021 | TEACHERS PAY TEACHERS | \$5.00 |
| 3192021 | 03/17/2021 | THE HARDEMAN STORE AND STKHSE | \$41.50 |
| 3232021 | 03/23/2021 | TEACHERS PAY TEACHERS | \$1.50 |
| 3262021 | 03/26/2021 | AMAZON.COM | \$75.69 |
| 3272021 | 03/26/2021 | AMAZON.COM | \$93.35 |
| 3282021 | 03/26/2021 | AMAZON.COM | \$251.63 |

| | | | |
|---------|------------|-----------------------|----------|
| 3292021 | 03/25/2021 | AMAZON.COM | \$124.91 |
| 3302021 | 03/29/2021 | TEACHERS PAY TEACHERS | \$2.50 |
| 3312021 | 03/29/2021 | CASEYS | \$40.83 |
| 3322021 | 03/29/2021 | WAL-MART COMMUNITY | \$125.89 |