

HARDEMAN R-10 SCHO

CHECK LISTING

April - June 2024

<u>Check Numl</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
22535	04/15/2024	JODI BLUMHORST	483.75
22536	04/15/2024	BOONSLICK INDUSTRIES INC	38.15
22537	04/15/2024	CAPITAL ONE / WAL MART	418.09
22538	04/15/2024	DA COM COLUMBIA LLC	270.39
22539	04/15/2024	KENDI DEAL	106.11
22540	04/15/2024	EASY ICE LLC	93.43
22541	04/15/2024	EVERGY	1,000.00
22542	04/15/2024	KRISTY FORRESTER	87.77
22543	04/15/2024	GO NET SPEED	323.22
22544	04/15/2024	GREEN'S GRASS SERVICES	190.00
22545	04/15/2024	HAND TO HAND REHAB LLC	1,180.00
22546	04/15/2024	RICHARD JOHNSON	200.00
22547	04/15/2024	NANCY KLEINSCHMIDT	1,050.00
22548	04/15/2024	SPS BUSINESS SERVICES	530.00
22549	04/15/2024	JERRY LEIMKUEHLER	50.00
22550	04/15/2024	RAYETTA LEIMKUEHLER	50.00
22551	04/15/2024	MARSHALL PUBLIC SCHOOLS	7,999.95
22552	04/15/2024	MFA OIL COMPANY	643.33
22553	04/15/2024	MSBA-MO SCH BOARD ASSN	151.18
22554	04/15/2024	NATIONAL FOOD GROUP INC.	30.30
22555	04/15/2024	NIGHTWATCH SECURITY & TELEPHONE LI	48,082.64
22556	04/15/2024	ORKIN PEST CONTROL	95.00
22557	04/15/2024	P W S DIST #2	300.00
22558	04/15/2024	POSTMASTER	132.00
22559	04/15/2024	PRAIRIE FARMS INC.	223.18
22560	04/15/2024	QUALITY NETWORK SOL INC	1,005.35
22561	04/15/2024	QUILL CORPORATION	208.03
22562	04/15/2024	RTS WASTE SERVICE LLC	440.00
22563	04/15/2024	HEATHER SANCHEZ	100.09
22564	04/15/2024	HADLEY SIMS	117.00
22565	04/15/2024	LISA SIMS	50.00
22566	04/15/2024	SLATER SCHOOL DISTRICT	2,786.64
22567	04/15/2024	SPRINGFIELD GROCER CO.	1,316.52
22568	04/16/2024	KATHY MONNIG	280.00
22591	04/16/2024	THE VOX BOX	30.00
22592	04/30/2024	JODI BLUMHORST	1,200.00
22593	04/30/2024	JENNIFER BOGGS	74.50
22594	05/06/2024	JENNIFER BOGGS	73.42
22595	05/07/2024	ASHLEY HUBBARD	1,900.00
22618	05/20/2024	BOONSLICK INDUSTRIES INC	38.15
22619	05/20/2024	CAPITAL ONE / WAL MART	449.58
22620	05/20/2024	CINTAS FIRE PROTECTION 636525	318.80
22621	05/20/2024	DA COM COLUMBIA LLC	1,360.78
22622	05/20/2024	DA-COM CORP.	10.00
22623	05/20/2024	DIVISION OF EMPLOYMENT SECURITY	189.78
22624	05/20/2024	EASY ICE LLC	93.43

22625	05/20/2024	EVERGY	1,000.00
22626	05/20/2024	GEORGES HTNG CLNG & REFRIG INC.	512.60
22627	05/20/2024	GO NET SPEED	323.28
22628	05/20/2024	GREEN'S GRASS SERVICES	380.00
22629	05/20/2024	JAMIE HAGERMANN	75.59
22630	05/20/2024	HAND TO HAND REHAB LLC	1,587.50
22631	05/20/2024	RANDY HARDWICK Sr	119.86
22632	05/20/2024	HILLYARD FLOOR CARE	272.75
22633	05/20/2024	ASHLEY HUBBARD	614.19
22634	05/20/2024	JTM PROVISIONS CO.	55.69
22635	05/20/2024	NANCY KLEINSCHMIDT	3,412.50
22636	05/20/2024	LA CROSSE LUMBER CO.	17.98
22637	05/20/2024	JERRY LEIMKUEHLER	150.00
22638	05/20/2024	RAYETTA LEIMKUEHLER	50.00
22639	05/20/2024	MARSHALL PUBLIC SCHOOLS	7,999.95
22640	05/20/2024	RHONDA MEYER	514.42
22641	05/20/2024	MFA OIL COMPANY	1,354.29
22642	05/20/2024	ORKIN PEST CONTROL	95.00
22643	05/20/2024	P W S DIST #2	69.00
22644	05/20/2024	PRAIRIE FARMS INC.	513.88
22645	05/20/2024	QUALITY NETWORK SOL INC	879.53
22646	05/20/2024	QUILL CORPORATION	432.03
22647	05/20/2024	SALINE COUNTY CLERK	30.78
22648	05/20/2024	HEATHER SANCHEZ	150.37
22649	05/20/2024	SCHOOL LUNCH SOLUTIONS	18.69
22650	05/20/2024	LISA SIMS	50.00
22651	05/20/2024	SLATER SCHOOL DISTRICT	2,786.64
22652	05/20/2024	SPRINGFIELD GROCER CO.	528.25
22653	05/20/2024	UNIV OF MO-COLUMBIA AR	375.00
22654	05/20/2024	VIKING ATHLETIC GDS INC	190.00
22655	05/20/2024	MICHELLE WHYTE	174.13
22656	05/20/2024	ALEXANDRIA WILSON	59.49
22657	05/23/2024	HARDEMAN PTO	391.50
22721	06/24/2024	JAMES BOCKHORST	10.00
22722	06/24/2024	BOONSLICK INDUSTRIES INC	38.15
22723	06/24/2024	BOONVILLE R-I SCHOOL DIS	2,650.00
22724	06/24/2024	CAPITAL ONE / WAL MART	39.72
22725	06/24/2024	CLAIM CARE INC	130.44
22726	06/24/2024	DA COM COLUMBIA LLC	270.39
22727	06/24/2024	EASY ICE LLC	93.43
22728	06/24/2024	EVERGY	1,000.00
22729	06/24/2024	GO NET SPEED	323.05
22730	06/24/2024	GREEN'S GRASS SERVICES	475.00
22731	06/24/2024	HAND TO HAND REHAB LLC	500.00
22732	06/24/2024	ASHLEY HUBBARD	307.20
22733	06/24/2024	LA CROSSE LUMBER CO.	118.98
22734	06/24/2024	JERRY LEIMKUEHLER	100.00
22735	06/24/2024	RAYETTA LEIMKUEHLER	150.00
22736	06/24/2024	THE MARSHALL DEMOCRAT	86.20

22737	06/24/2024	MARSHALL PUBLIC SCHOOLS	7,799.95
22738	06/24/2024	ORKIN PEST CONTROL	95.00
22739	06/24/2024	P W S DIST #2	126.00
22740	06/24/2024	PILOT GROVE C-4 SCHOOL	5,000.00
22741	06/24/2024	QUALITY NETWORK SOL INC	879.53
22742	06/24/2024	ROARING FORK ELECTRIC LLC	302.17
22743	06/24/2024	HEATHER SANCHEZ	153.60
22744	06/24/2024	LISA SIMS	50.00
22745	06/24/2024	SLATER SCHOOL DISTRICT	2,786.64
22746	06/24/2024	OCML, INC DBA THE STAGE DEPOT	7,599.99
22747	06/24/2024	MSBA-MO SCH BOARD ASSN	109.38
22749	06/30/2024	DATA RECOGNITION CORP	64.80
22750	06/15/2024	ASHLEY HUBBARD	2,325.64
43024	04/30/2024	AMAZON.COM	14.10
43124	04/30/2024	AMAZON.COM	232.41
43224	04/30/2024	APPLE.COM	2.28
43324	04/30/2024	AMAZON.COM	143.69
43424	04/30/2024	DOLLAR GENERAL/TREE	15.00
43524	04/30/2024	ROLLING PIN BAKERY	0.43
52124	05/08/2024	AMAZON.COM	47.40
53824	05/23/2024	VAN FUEL PURCHASES	11.33
222748	06/30/2024	ADJ CONSULTING SERVICES	123.00
4022024	04/16/2024	SAMS CLUB	97.56
4032024	04/03/2024	SAMS CLUB	97.56
4042024	04/04/2024	VAN FUEL PURCHASES	37.09
4052024	04/04/2024	AMAZON.COM	119.34
4092024	04/09/2024	VAN FUEL PURCHASES	31.40
4102024	04/16/2024	ROLLING PIN BAKERY	166.00
4112024	04/16/2024	CAPITAL ONE / WAL MART	48.79
4122024	04/16/2024	LA CROSSE LUMBER CO.	13.47
4132024	04/16/2024	AMAZON.COM	50.88
4142024	04/16/2024	AMAZON.COM	24.39
4162024	04/16/2024	VAN FUEL PURCHASES	38.40
4172024	04/16/2024	T&W TIRE OF SEDALIA	150.00
4182024	04/16/2024	T&W TIRE OF SEDALIA	80.00
4192024	04/16/2024	MIDWEST BUS SALES INC	166.50
4202024	04/18/2024	CAPITAL ONE / WAL MART	54.34
4212024	04/18/2024	ORSCHELNS-TRACTOR SUPPLY CO	28.12
4222024	04/19/2024	VAN FUEL PURCHASES	37.72
4232024	04/22/2024	THE GRAZIN STATION	140.00
4242024	04/22/2024	FIELD TRIP VENDORS HARDEMAN	1,423.52
4252024	04/22/2024	AMAZON.COM	112.03
4262024	04/24/2024	AMAZON.COM	245.75
4272024	04/24/2024	LIZ KENNON/CATALPA FUNDRAISERS	152.72
4282024	04/25/2024	FIELD TRIP VENDORS HARDEMAN	391.50
4292024	04/26/2024	VAN FUEL PURCHASES	39.26
5012024	04/28/2024	AMAZON.COM	169.65
5022024	05/01/2024	VAN FUEL PURCHASES	38.01
5032024	05/01/2024	FIELD TRIP VENDORS HARDEMAN	90.76

5042024	05/01/2024	FIELD TRIP VENDORS HARDEMAN	80.34
5052024	05/01/2024	FIELD TRIP VENDORS HARDEMAN	393.80
5062024	05/03/2024	CAPITAL ONE / WAL MART	44.01
5072024	05/03/2024	AMAZON.COM	142.76
5082024	05/03/2024	AMAZON.COM	82.86
5092024	05/03/2024	AMAZON.COM	44.80
5102024	05/01/2024	FIELD TRIP VENDORS HARDEMAN	893.00
5112024	05/03/2024	AMAZON.COM	1,460.71
5122024	05/04/2024	NAPA AUTO PARTS	5.41
5132024	05/07/2024	VAN FUEL PURCHASES	39.70
5142024	05/16/2024	AMAZON.COM	63.72
5152024	05/08/2024	DOLLAR GENERAL/TREE	14.55
5162024	05/08/2024	AMAZON.COM	401.42
5172024	05/08/2024	AMAZON.COM	95.46
5182024	05/08/2024	AMAZON.COM	47.73
5192024	05/08/2024	AMAZON.COM	613.97
5202024	05/08/2024	AMAZON.COM	308.83
5222024	05/09/2024	AMAZON.COM	48.67
5232024	05/09/2024	VAN FUEL PURCHASES	38.35
5242024	05/09/2024	CAPITAL ONE / WAL MART	100.00
5252024	05/09/2024	COUNTRY FLORAL	86.00
5262024	05/09/2024	DOLLAR GENERAL/TREE	33.00
5272024	05/09/2024	CAPITAL ONE / WAL MART	109.46
5282024	05/09/2024	VIKING ATHLETIC GDS INC	125.00
5292024	05/09/2024	CASEYS	42.22
5302024	05/10/2024	FIELD TRIP VENDORS HARDEMAN	407.58
5312024	05/23/2024	VIKING ATHLETIC GDS INC	0.70
5322024	05/23/2024	FIELD TRIP VENDORS HARDEMAN	129.76
5332034	05/23/2024	SPRINGWATER GREENHOUSE & LANDSCF	68.42
5342024	05/23/2024	FIELD TRIP VENDORS HARDEMAN	185.00
5352024	05/23/2024	VAN FUEL PURCHASES	46.00
5362024	05/23/2024	AMAZON.COM	178.26
5372024	05/31/2024	APPLE.COM	6.50
5382024	05/31/2024	VAN FUEL PURCHASES	53.76
6042024	06/04/2024	WEEBLY.COM	29.95
6052024	06/05/2024	POSTMASTER	136.00
6102024	06/10/2024	AMAZON.COM	69.00
