

APRIL - JUNE 2022 CHECK LISTING

HARDEMAN R-10 SCHOOL

<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
04/13/2022	REGAN DEAL	31.00
04/13/2022	DAVID SITZES	24.46
04/13/2022	SHAKESPEARE'S PIZZA	8,738.00
04/25/2022	BOONSLICK INDUSTRIES INC	33.60
04/25/2022	CAPITAL ONE / WAL MART	572.16
04/25/2022	DA COM COLUMBIA LLC	281.79
04/25/2022	EASY ICE LLC	79.57
04/25/2022	EVERGY	1,000.00
04/25/2022	DERRIAN FLETCHER	55.50
04/25/2022	KRISTY FORRESTER	85.00
04/25/2022	G&S ELECTRICAL CONTRACTORS	295.58
04/25/2022	GILLIAM C-4 SCHOOL DIST	330.00
04/25/2022	GOLD STAR FOODS-MISSOURI	517.10
04/25/2022	HAND TO HAND REHAB LLC	2,758.50
04/25/2022	RANDY HARDWICK Sr	530.40
04/25/2022	HILLYARD FLOOR CARE	1,022.99
04/25/2022	ASHLEY HUBBARD	73.00
04/25/2022	JTM PROVISIONS CO.	85.17
04/25/2022	C/O SPS BUSINESS SERVICES	500.00
04/25/2022	RAYETTA LEIMKUEHLER	50.00
04/25/2022	THE MARSHALL DEMOCRAT	151.83
04/25/2022	MARSHALL PUBLIC SCHOOLS	7,466.62
04/25/2022	RHONDA MEYER	389.36
04/25/2022	MFA OIL COMPANY	931.86
04/25/2022	MSBA-MO SCH BOARD ASSN	78.02
04/25/2022	GO NET SPEED	365.39
04/25/2022	P W S DIST #2	252.90
04/25/2022	POSTMASTER	116.00
04/25/2022	PRAIRIE FARMS INC.	383.42
04/25/2022	QUALITY NETWORK SOL INC	1,207.70
04/25/2022	QUILL CORPORATION	57.80
04/25/2022	SALINE COUNTY CLERK	573.58
04/25/2022	SLATER SCHOOL DISTRICT	1,899.99
04/25/2022	SPRINGFIELD GROCER CO.	606.51

04/25/2022	STEVEN STEWART	25.00
04/25/2022	VIKING ATHLETIC GDS INC	52.50
04/25/2022	THE VOX BOX	40.00
04/25/2022	HARDEMAN PTO	200.00
04/04/2022	SAMS CLUB	14.80
04/05/2022	ITUNES ON LINE PURCHASES	1.29
04/07/2022	MISC VENDOR	87.81
04/07/2022	MISC VENDOR	21.07
04/11/2022	SAMS CLUB	234.27
04/16/2022	LOWE'S	149.99
04/20/2022	MISC VENDOR	78.48
04/16/2022	CAPITAL ONE / WAL MART	32.82
04/29/2022	CAPITAL ONE / WAL MART	43.93
04/30/2022	SPRINGWATER GREENHOUSE & L	68.16
05/23/2022	JODI BLUMHORST	100.00
05/23/2022	BOONSLICK INDUSTRIES INC	33.60
05/23/2022	CAPITAL ONE / WAL MART	1,005.90
05/23/2022	CLAIM CARE INC	49.62
05/23/2022	DA COM COLUMBIA LLC	932.23
05/23/2022	EASY ICE LLC	79.57
05/23/2022	EVERGY	1,000.00
05/23/2022	KRISTY FORRESTER	132.81
05/23/2022	GILLIAM C-4 SCHOOL DIST	330.00
05/23/2022	GO NET SPEED	258.60
05/23/2022	HAND TO HAND REHAB LLC	1,779.30
05/23/2022	HARDEMAN PTO	338.83
05/23/2022	HILLYARD FLOOR CARE	258.84
05/23/2022	ASHLEY HUBBARD	482.35
05/23/2022	JAYMAR BUSINESS FORMS INC	270.31
05/23/2022	DEVON KELLER	60.00
05/23/2022	RAYETTA LEIMKUEHLER	50.00
05/23/2022	THE MARSHALL DEMOCRAT	99.96
05/23/2022	MARSHALL PUBLIC SCHOOLS	7,466.62
05/23/2022	MFA OIL COMPANY	1,270.59
05/23/2022	ORKIN PEST CONTROL	95.00
05/23/2022	P W S DIST #2	119.00
05/23/2022	POSTMASTER	116.00
05/23/2022	PRAIRIE FARMS INC.	390.57

05/23/2022	QUALITY NETWORK SOL INC	1,057.70
05/23/2022	QUILL CORPORATION	13.32
05/23/2022	HADLEY SIMS	158.75
05/23/2022	SLATER SCHOOL DISTRICT	1,899.99
05/23/2022	SPRINGFIELD GROCER CO.	489.76
05/23/2022	STEVEN STEWART	25.00
05/23/2022	THE VOX BOX	40.00
05/23/2022	MICHELLE WHYTE	46.86
05/23/2022	ALBERT FOSTER	390.00
05/23/2022	KATHY MONNIG	30.00
05/27/2022	CENTRAL RPDC	25.00
05/10/2022	AMAZON.COM	10.49
05/11/2022	AMAZON.COM	37.20
05/12/2022	MISC VENDOR	173.36
05/05/2022	COUNTRY FLORAL	120.00
05/12/2022	MISC VENDOR	168.89
05/12/2022	MISC VENDOR	269.42
05/12/2022	MISC VENDOR	500.00
05/09/2022	CAPITAL ONE / WAL MART	92.87
05/10/2022	AMSTERDAM PRINTING	173.45
05/11/2022	CITY OF SEDALIA-HECKKART REC	340.00
05/19/2022	DEBIT CHECK PURCHASES	34.67
05/15/2022	ALDI FOODS	17.70
05/23/2022	DEBIT CHECK PURCHASES	44.02
05/23/2022	DEBIT CHECK PURCHASES	9.99
05/12/2022	MISC VENDOR	100.57
05/15/2022	SAMS CLUB	158.97
05/12/2022	AMAZON.COM	167.82
05/15/2022	MISC VENDOR	60.06
06/27/2022	BOONSLICK INDUSTRIES INC	33.60
06/27/2022	BOONVILLE R-I SCHOOL DIS	5,200.00
06/27/2022	CLAIM CARE INC	40.60
06/27/2022	COOPER COUNTY CLERK-SARAH I	65.35
06/27/2022	DA COM COLUMBIA LLC	258.99
06/27/2022	EASY ICE LLC	79.57
06/27/2022	EVERGY	1,000.00
06/27/2022	DERRIAN FLETCHER	75.00
06/27/2022	KRISTY FORRESTER	73.00

06/27/2022	ALBERT FOSTER	780.00
06/27/2022	GEORGES HTNG CLNG &	104.50
06/27/2022	GILLIAM C-4 SCHOOL DIST	990.00
06/27/2022	GO NET SPEED	267.87
06/27/2022	HAND TO HAND REHAB LLC	829.20
06/27/2022	RANDY HARDWICK Sr	429.61
06/27/2022	JOSH HUBBARD	75.00
06/27/2022	LA CROSSE LUMBER CO.	201.92
06/27/2022	C/O SPS BUSINESS SERVICES	510.00
06/27/2022	RAYETTA LEIMKUEHLER	50.00
06/27/2022	MARSHALL PUBLIC SCHOOLS	7,466.62
06/27/2022	MFA OIL COMPANY	2,765.67
06/27/2022	ORKIN PEST CONTROL	190.00
06/27/2022	P W S DIST #2	170.50
06/27/2022	PILOT GROVE C-4 SCHOOL	9,823.39
06/27/2022	PRAIRIE FARMS INC.	235.44
06/27/2022	PRO-ED INC	78.10
06/27/2022	QUALITY NETWORK SOL INC	1,057.70
06/27/2022	SCHOLASTIC MAGAZINES INC	85.08
06/27/2022	SLATER SCHOOL DISTRICT	1,899.99
06/27/2022	STEVEN STEWART	25.00
06/27/2022	CAPITAL ONE / WAL MART	151.96
06/29/2022	DATA RECOGNITION CORP	68.40
06/29/2022	EVERGY	197.22
06/29/2022	GEORGES HTNG CLNG &	293.18
06/29/2022	MSBA-MO SCH BOARD ASSN	84.34
06/14/2022	WEEBLY.COM	49.95
06/21/2022	SCHOOL SPECIALTY INC.	456.62
06/21/2022	QUILL CORPORATION	444.78
06/22/2022	DOLLAR GENERAL/TREE	54.54
06/19/2022	CAPITAL ONE / WAL MART	88.68
06/27/2022	CAPITAL ONE / WAL MART	44.17
06/27/2022	QUILL CORPORATION	95.20
06/27/2022	CAPITAL ONE / WAL MART	33.23
06/26/2022	SAMS CLUB	180.00
06/22/2022	DEBIT CHECK PURCHASES	9.99
06/27/2022	DEBIT CHECK PURCHASES	16.44
06/30/2022	CAPITAL ONE / WAL MART	17.00