

HARDEMAN R-10 SCHOOL D

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JAN THRU MAR 2024

<u>Check Numl</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
22330	01/04/2024	GEORGES HTNG CLNG & REFRIG INC.	\$3,236.00
22353	01/22/2024	BLACKWATER R-II SCHOOL	\$35.00
22354	01/22/2024	JODI BLUMHORST	\$15.60
22355	01/22/2024	BOONSLICK INDUSTRIES INC	\$38.15
22356	01/22/2024	RONDA BOYER	\$72.59
22357	01/22/2024	CAPITAL ONE / WAL MART	\$296.51
22358	01/22/2024	DA COM COLUMBIA LLC	\$270.39
22359	01/22/2024	KENDI DEAL	\$7.80
22360	01/22/2024	EASY ICE LLC	\$93.43
22361	01/22/2024	EVERGY	\$1,500.00
22362	01/22/2024	KRISTY FORRESTER	\$152.64
22363	01/22/2024	SCOTT FORRESTER	\$150.00
22364	01/22/2024	GEORGES HTNG CLNG & REFRIG INC.	\$106.00
22365	01/22/2024	GO NET SPEED	\$328.52
22366	01/22/2024	HAND TO HAND REHAB LLC	\$655.00
22367	01/22/2024	RANDY HARDWICK Sr	\$85.00
22368	01/22/2024	CAREY JOHNSON	\$15.60
22369	01/22/2024	RICHARD JOHNSON	\$531.00
22370	01/22/2024	KOHL WHOLESALE	\$615.69
22371	01/22/2024	ALFRED LEIMKUEHLER	\$50.00
22372	01/22/2024	RAYETTA LEIMKUEHLER	\$50.00
22373	01/22/2024	MARSHALL PUBLIC SCHOOLS	\$7,466.62
22374	01/22/2024	MFA OIL - PROPANE	\$1,075.39
22375	01/22/2024	MFA OIL COMPANY	\$294.73
22376	01/22/2024	MSBA-MO SCH BOARD ASSN	\$55.00
22377	01/22/2024	LINDA MURDOCK	\$119.15
22378	01/22/2024	NATIONAL FOOD GROUP INC.	\$27.49
22379	01/22/2024	P W S DIST #2	\$378.28
22380	01/22/2024	JEANNE PARKHURST	\$7.80
22381	01/22/2024	PILOT GROVE C-4 SCHOOL	\$5,000.00
22382	01/22/2024	PRAIRIE FARMS INC.	\$171.77
22383	01/22/2024	QUALITY NETWORK SOL INC	\$1,005.35
22384	01/22/2024	QUILL CORPORATION	\$76.13
22385	01/22/2024	RTS WASTE SERVICE LLC	\$720.00
22386	01/22/2024	LISA SIMS	\$50.00
22387	01/22/2024	SLATER SCHOOL DISTRICT	\$3,483.30
22388	01/22/2024	ALICIA STAUS	\$82.95
22389	01/22/2024	DANIEL NIKKEL	\$315.00
22390	02/01/2024	JOE VOSSLER	\$90.00
22391	02/01/2024	JOE VOSSLER	\$90.00

22392	02/06/2024	JOE VOSSLER	\$90.00
22393	02/06/2024	ADAM SHAW	\$90.00
22417	02/12/2024	JOE VOSSLER	\$135.00
22418	02/12/2024	MICHAEL GOTMER	\$135.00
22419	02/13/2024	JOE VOSSLER	\$135.00
22420	02/13/2024	JAMES POPE	\$135.00
22421	02/15/2024	JOE VOSSLER	\$90.00
22422	02/15/2024	MICHAEL GOTMER	\$90.00
22423	02/16/2024	JAMES POPE	\$90.00
22424	02/16/2024	MICHAEL GOTMER	\$90.00
22426	02/20/2024	JUDY COBLE	\$120.30
22427	02/26/2024	KENNY ALLISON	\$55.00
22428	02/26/2024	JENNIFER BOGGS	\$51.09
22429	02/26/2024	BOONSLICK INDUSTRIES INC	\$38.15
22430	02/26/2024	BOONVILLE R-I SCHOOL DIS	\$2,650.00
22431	02/26/2024	CAPITAL ONE / WAL MART	\$439.41
22432	02/26/2024	CENTRAL STATES BUS SALES, INC.	\$216.42
22433	02/26/2024	CHARLIES APPLIANCE SALES & SERVICE LLC	\$116.83
22434	02/26/2024	GAVIN CHRISTY	\$75.26
22435	02/26/2024	DA COM COLUMBIA LLC	\$270.39
22436	02/26/2024	DA-COM CORP.	\$10.00
22437	02/26/2024	DECKER EQUIPMENT INC	\$68.79
22438	02/26/2024	DIEHMS TIRE - MARSHALL	\$405.00
22439	02/26/2024	EASY ICE LLC	\$184.14
22440	02/26/2024	EVERGY	\$500.00
22441	02/26/2024	KRISTY FORRESTER	\$228.82
22442	02/26/2024	SCOTT FORRESTER	\$124.89
22443	02/26/2024	GEORGES HTNG CLNG & REFRIG INC.	\$600.00
22444	02/26/2024	GO NET SPEED	\$323.76
22445	02/26/2024	HAND TO HAND REHAB LLC	\$755.00
22446	02/26/2024	RANDY HARDWICK Sr	\$85.00
22447	02/26/2024	KASSIDY HEYING	\$184.71
22448	02/26/2024	RICHARD JOHNSON	\$50.00
22449	02/26/2024	JTM PROVISIONS CO.	\$238.15
22450	02/26/2024	NANCY KLEINSCHMIDT	\$525.00
22451	02/26/2024	LA CROSSE LUMBER CO.	\$39.79
22452	02/26/2024	RAYETTA LEIMKUEHLER	\$50.00
22453	02/26/2024	MARSHALL PUBLIC SCHOOLS	\$7,999.95
22454	02/26/2024	MFA OIL - PROPANE	\$2,874.17
22455	02/26/2024	MFA OIL COMPANY	\$277.64
22456	02/26/2024	MFA OIL IN COLUMBIA	\$135.00
22457	02/26/2024	MIDWEST BUS SALES INC	\$297.18
22458	02/26/2024	MIN MOR INDUSTRIES LLC	\$118.41

22459	02/26/2024	NARDONE BROTHERS BAKING CO., INC.	\$34.61
22460	02/26/2024	NATIONAL FOOD GROUP INC.	\$85.04
22461	02/26/2024	ORKIN PEST CONTROL	\$190.00
22462	02/26/2024	P W S DIST #2	\$334.00
22463	02/26/2024	PILGRIMS PRIDE CORP	\$88.92
22464	02/26/2024	PRAIRIE FARMS INC.	\$360.45
22465	02/26/2024	QUALITY NETWORK SOL INC	\$879.53
22466	02/26/2024	QUILL CORPORATION	\$155.17
22467	02/26/2024	SCHOOL LUNCH SOLUTIONS	\$221.35
22468	02/26/2024	ADAM SHAW	\$67.40
22469	02/26/2024	LISA SIMS	\$50.00
22470	02/26/2024	SLATER SCHOOL DISTRICT	\$2,786.64
22471	02/26/2024	SPRINGFIELD GROCER CO.	\$1,266.12
22472	02/26/2024	STEVEN WEEKLEY	\$184.71
22473	02/27/2024	SCOTT FORRESTER	\$500.00
22474	02/27/2024	JERRY LEIMKUEHLER	\$100.00
22475	02/27/2024	NANCY KLEINSCHMIDT	\$525.00
22476	02/27/2024	RAYETTA LEIMKUEHLER	\$80.00
22505	03/25/2024	AMSTERDAM PRINTING	\$290.47
22506	03/25/2024	JODI BLUMHORST	\$989.71
22507	03/25/2024	BOONSLICK INDUSTRIES INC	\$38.15
22508	03/25/2024	CAPITAL ONE / WAL MART	\$1,123.34
22509	03/25/2024	DA COM COLUMBIA LLC	\$270.39
22510	03/25/2024	DA-COM CORP.	\$10.00
22511	03/25/2024	KENDI DEAL	\$89.08
22512	03/25/2024	PATSY DEHN	\$150.00
22513	03/25/2024	EASY ICE LLC	\$93.43
22514	03/25/2024	DERRIAN FLETCHER	\$100.16
22515	03/25/2024	GO NET SPEED	\$324.56
22516	03/25/2024	HAND TO HAND REHAB LLC	\$1,090.00
22517	03/25/2024	HILLYARD FLOOR CARE	\$1,224.46
22518	03/25/2024	CAREY JOHNSON	\$52.87
22519	03/25/2024	JONES SCHOOL SUPPLY CO	\$314.45
22520	03/25/2024	NANCY KLEINSCHMIDT	\$1,750.00
22521	03/25/2024	RAYETTA LEIMKUEHLER	\$50.00
22522	03/25/2024	MARSHALL PUBLIC SCHOOLS	\$7,999.95
22523	03/25/2024	MFA OIL - PROPANE	\$1,427.71
22524	03/25/2024	MFA OIL COMPANY	\$134.35
22525	03/25/2024	NARDONE BROTHERS BAKING CO., INC.	\$75.00
22526	03/25/2024	P W S DIST #2	\$204.00
22527	03/25/2024	PILGRIMS PRIDE CORP	\$45.24
22528	03/25/2024	PRAIRIE FARMS INC.	\$306.36
22529	03/25/2024	QUALITY NETWORK SOL INC	\$879.53

22530	03/25/2024	HEATHER SANCHEZ	\$13.05
22531	03/25/2024	SCHOOL LUNCH SOLUTIONS	\$137.11
22532	03/25/2024	LISA SIMS	\$50.00
22533	03/25/2024	SLATER SCHOOL DISTRICT	\$2,786.64
22534	03/25/2024	VIKING ATHLETIC GDS INC	\$810.00
1042024	01/04/2024	VAN FUEL PURCHASES	\$25.13
1102024	01/11/2024	VAN FUEL PURCHASES	\$23.01
1112024	01/11/2024	CAPITAL ONE / WAL MART	\$43.64
1232024	01/23/2024	VAN FUEL PURCHASES	\$19.09
1242024	01/24/2024	AMAZON.COM	\$122.20
1252024	01/24/2024	MIDWEST BUS SALES INC	\$1,991.31
1262024	01/26/2024	VAN FUEL PURCHASES	\$25.16
1292024	01/29/2024	POSTMASTER	\$138.35
1312024	01/31/2024	AMAZON.COM	\$105.94
1412024	01/31/2024	CAPITAL ONE / WAL MART	\$37.09
2012024	02/01/2024	VAN FUEL PURCHASES	\$31.44
2022024	02/01/2024	KEVIN SAMSOM'S MACO SERVICE	\$58.95
2032024	02/01/2024	MIDWEST BUS SALES INC	\$130.95
2042024	02/29/2024	AMAZON.COM	\$28.65
2052024	02/03/2024	ADOBE/ACROBAT CONVERSION FEE	\$19.99
2062024	02/06/2024	VAN FUEL PURCHASES	\$21.82
2072024	02/07/2024	AMAZON.COM	\$42.46
2082024	02/07/2024	AMAZON.COM	\$49.78
2092024	02/01/2024	AMAZON.COM	\$33.73
2122024	02/12/2024	MEGA MIDDLE SCHOOL EDUC	\$102.95
2132024	02/12/2024	MEGA MIDDLE SCHOOL EDUC	\$102.95
2142024	02/13/2024	VAN FUEL PURCHASES	\$31.22
2162024	02/14/2024	eBAY ONLINE PURCHASES	\$57.50
2172024	02/15/2024	LEARNING A TO Z	\$241.00
2272024	02/27/2024	CAPITAL ONE / WAL MART	\$224.48
2282024	02/27/2024	VAN FUEL PURCHASES	\$28.12
2292024	02/27/2024	AMAZON.COM	\$74.35
2302024	02/27/2024	VAN FUEL PURCHASES	\$29.42
2312024	02/28/2024	VAN FUEL PURCHASES	\$34.54
2322024	02/05/2024	ADOBE/ACROBAT CONVERSION FEE	\$19.99
2332024	02/01/2024	KEVIN SAMSOM'S MACO SERVICE	\$1.77
3022024	03/02/2024	CAPITAL ONE / WAL MART	\$178.04
3042024	03/05/2024	AMAZON.COM	\$60.61
3052024	03/05/2024	ORIENTAL TRADING DEBIT PURCHASES	\$75.63
3062024	03/06/2024	VAN FUEL PURCHASES	\$38.28
3102024	03/11/2024	ETSY ONLINE ORDERS	\$69.57
3112024	03/11/2024	ETSY ONLINE ORDERS	\$55.80
3122024	03/11/2024	ETSY ONLINE ORDERS	\$47.29

3132024	03/11/2024	VAN FUEL PURCHASES	\$32.41
3262024	03/26/2024	AMAZON.COM	\$49.39
3272024	03/26/2024	MICHAEL VARNER	\$36.34
3282024	03/26/2024	CAPITAL ONE / WAL MART	\$53.43
3292024	03/26/2024	VAN FUEL PURCHASES	\$37.36
3302024	03/26/2024	THE MARSHALL DEMOCRAT	\$40.48
3312024	03/26/2024	MISC VENDOR	\$24.41
3322024	03/26/2024	AMAZON.COM	\$181.48
3332024	03/26/2024	DOMINOES OF MARSHALL	\$33.53