

## HARDEMAN R-10 SCHOOL DISTRICT

## CHECK LISTING FOR JULY - SEPT 2024

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Check Amount</u>
22758	07/22/2024	BOONSLICK INDUSTRIES INC	\$39.66
22759	07/22/2024	CCAA SPEC ED COOP	\$350.00
22760	07/22/2024	COMMON GOAL SYSTEMS INC	\$2,165.10
22761	07/22/2024	FOR iREADY SUBSCRIPTIONS	\$1,952.40
22762	07/22/2024	DA COM COLUMBIA LLC	\$270.39
22763	07/22/2024	EASY ICE LLC	\$94.46
22764	07/22/2024	EVERGY	\$1,000.00
22765	07/22/2024	GO NET SPEED	\$323.08
22766	07/22/2024	COLTEN GREEN GREEN'S GRASS SERVICES	\$570.00
22767	07/22/2024	LA CROSSE LUMBER CO.	\$71.94
22768	07/22/2024	JERRY LEIMKUEHLER	\$75.00
22769	07/22/2024	RAYETTA LEIMKUEHLER	\$50.00
22770	07/22/2024	MARE-MO ASSN OF RURAL ED	\$400.00
22771	07/22/2024	MARSHALL PUBLIC SCHOOLS	\$200.00
22772	07/22/2024	MFA OIL - PROPANE	\$1,251.15
22773	07/22/2024	MIDWEST COLLECTION	\$225.00
22774	07/22/2024	ORKIN PEST CONTROL	\$95.00
22775	07/22/2024	P W S DIST #2	\$87.00
22776	07/22/2024	QUALITY NETWORK SOL INC	\$1,754.98
22777	07/22/2024	RTS WASTE SERVICE LLC	\$510.00
22778	07/22/2024	SCHOLASTIC MAGAZINES INC	\$1,147.99
22779	07/22/2024	SHERWIN-WILLIAMS CO.	\$60.60
22780	07/22/2024	LISA SIMS	\$50.00
22781	07/22/2024	SOFTWARE UNLIMITED INC	\$4,450.00
22782	07/22/2024	RYAN SOLTVEDT	\$88.09
22783	07/22/2024	THE VOX BOX	\$30.00
22784	07/23/2024	HADLEY SIMS	\$145.40
22785	07/30/2024	MISSOURI VALLEY COLLEGE	\$350.00
22798	08/26/2024	JODI BLUMHORST	\$48.28
22799	08/26/2024	JENNIFER BOGGS	\$98.47
22800	08/26/2024	BOONSLICK INDUSTRIES INC	\$39.66
22801	08/26/2024	BSN SPORTS LLC	\$147.47
22802	08/26/2024	CAPITAL ONE / WAL MART	\$659.59
22803	08/26/2024	CLAYTON PAPER AND DISTRIBUTION	\$658.00
22804	08/26/2024	JUDY COBLE	\$39.30
22805	08/26/2024	FOR iREADY SUBSCRIPTIONS	\$1,027.50
22806	08/26/2024	DA COM COLUMBIA LLC	\$540.78

22807	08/26/2024	DA-COM CORP.	\$10.00
22808	08/26/2024	DIVISION OF EMPLOYMENT SECURITY	\$569.34
22809	08/26/2024	EASY ICE LLC	\$94.46
22810	08/26/2024	EVERGY	\$2,500.00
22811	08/26/2024	SCOTT FORRESTER	\$465.00
22812	08/26/2024	GERDING, KORTE & CHITWOOD	\$2,800.00
22813	08/26/2024	GO NET SPEED	\$322.83
22814	08/26/2024	COLTEN GREEN GREEN'S GRASS SERVICES	\$475.00
22815	08/26/2024	JAMIE HAGERMANN	\$24.89
22816	08/26/2024	HILLYARD FLOOR CARE	\$562.00
22817	08/26/2024	IMPERIAL AUTO LLC OF SLATER	\$65.00
22818	08/26/2024	IMPERIAL DADE/INDUSTRIAL SOAP DIVISION	\$271.48
22819	08/26/2024	RICHARD JOHNSON	\$956.68
22820	08/26/2024	JTM PROVISIONS CO.	\$45.23
22821	08/26/2024	KING ELECTRIC	\$1,750.00
22822	08/26/2024	KOHL WHOLESALE	\$3,167.18
22823	08/26/2024	LA CROSSE LUMBER CO.	\$8.58
22824	08/26/2024	RAYETTA LEIMKUEHLER	\$50.00
22825	08/26/2024	MFA OIL COMPANY	\$17.43
22826	08/26/2024	MISSOURI K-8 ASSOCIATION	\$200.00
22827	08/26/2024	MSTA DATA PROCESSING	\$90.00
22828	08/26/2024	NARDONE BROTHERS BAKING CO., INC.	\$114.08
22829	08/26/2024	ORKIN PEST CONTROL	\$95.00
22830	08/26/2024	P W S DIST #2	\$35.00
22831	08/26/2024	MEGAN PARKHURST	\$39.15
22832	08/26/2024	PRAIRIE FARMS INC.	\$154.78
22833	08/26/2024	PYRAMID SCHOOL PRODUCTS	\$116.26
22834	08/26/2024	QUALITY NETWORK SOL INC	\$1,049.66
22835	08/26/2024	ROARING FORK ELECTRIC LLC	\$799.91
22836	08/26/2024	HEATHER SANCHEZ	\$99.00
22837	08/26/2024	SCHOOL LUNCH SOLUTIONS	\$131.38
22838	08/26/2024	LISA SIMS	\$146.94
22839	08/26/2024	SPRINGFIELD GROCER CO.	\$633.36
22840	08/26/2024	THE TREE HOUSE, INC.	\$745.00
22841	08/26/2024	WEST CENTRAL MISSOURI ADMIN ASSN	\$110.00
22842	08/26/2024	DANIEL NIKKEL	\$168.00
22843	08/27/2024	DATA RECOGNITION CORP	\$350.00
22844	08/27/2024	EVERGY	\$1,223.77
22845	08/27/2024	PYRAMID SCHOOL PRODUCTS	\$299.50
22846	08/27/2024	QUILL CORPORATION	\$233.04
22870	09/23/2024	JODI BLUMHORST	\$182.22

22871	09/23/2024	BOONSLICK INDUSTRIES INC	\$39.66
22872	09/23/2024	CAPITAL ONE / WAL MART	\$580.46
22873	09/23/2024	CARGILL INC	\$100.15
22874	09/23/2024	DA-COM CORP.	\$10.00
22875	09/23/2024	DECKER EQUIPMENT INC	\$95.39
22876	09/23/2024	EASY ICE LLC	\$94.46
22877	09/23/2024	EVERGY	\$2,500.00
22878	09/23/2024	DERRIAN FLETCHER	\$14.52
22879	09/23/2024	GEORGES HTNG CLNG & REFRIG INC.	\$307.00
22880	09/23/2024	GERDING, KORTE & CHITWOOD	\$2,800.00
22881	09/23/2024	GO NET SPEED	\$322.95
22882	09/23/2024	COLTEN GREEN GREEN'S GRASS SERVICES	\$380.00
22883	09/23/2024	HAND TO HAND REHAB LLC	\$200.25
22884	09/23/2024	HILLYARD FLOOR CARE	\$116.92
22885	09/23/2024	ASHLEY HUBBARD	\$115.75
22886	09/23/2024	JTM PROVISIONS CO.	\$110.00
22887	09/23/2024	NANCY KLEINSCHMIDT	\$10,055.50
22888	09/23/2024	KMMO-MO VAL BDCSTG INC.	\$129.00
22889	09/23/2024	LA CROSSE LUMBER CO.	\$214.10
22890	09/23/2024	RAYETTA LEIMKUEHLER	\$70.21
22891	09/23/2024	MIDWEST BUS SALES INC	\$630.57
22892	09/23/2024	KATHY MONNIG	\$87.50
22893	09/23/2024	ORKIN PEST CONTROL	\$95.00
22894	09/23/2024	P W S DIST #2	\$87.00
22895	09/23/2024	PILGRIMS PRIDE CORP	\$113.23
22896	09/23/2024	PRAIRIE FARMS INC.	\$195.35
22897	09/23/2024	QUALITY NETWORK SOL INC	\$1,882.02
22898	09/23/2024	QUILL CORPORATION	\$76.53
22899	09/23/2024	RTS WASTE SERVICE LLC	\$510.00
22900	09/23/2024	HEATHER SANCHEZ	\$590.65
22901	09/23/2024	SCHOLASTIC MAGAZINES INC	\$250.09
22902	09/23/2024	SCHOOL LUNCH SOLUTIONS	\$82.31
22903	09/23/2024	LISA SIMS	\$50.00
22904	09/23/2024	VIKING ATHLETIC GDS INC	\$543.60
7012024	07/01/2024	TITLE IX COORDINATOR TRAINING	\$250.00
7022024	07/08/2024	CAPITAL ONE / WAL MART	\$101.06
7032024	07/09/2024	AMAZON.COM	\$420.62
7042024	07/09/2024	AMAZON.COM	\$310.16
7052024	07/09/2024	AMAZON.COM	\$651.99
7062024	07/09/2024	THE MARSHALL DEMOCRAT	\$25.97
7072024	07/08/2024	QUILL CORPORATION	\$82.66

7082024	07/08/2024	QUILL CORPORATION	\$101.94
7092024	07/11/2024	MENARDS	\$34.12
7102024	07/17/2024	AMAZON.COM	\$93.90
7112024	07/17/2024	MISC VENDOR	\$10.00
7122024	07/10/2024	MISC VENDOR	\$73.00
7232024	07/16/2024	MASA-MO ASSN OF SCH ADMN	\$358.80
7242024	07/21/2024	CAPITAL ONE / WAL MART	\$15.60
7252024	07/21/2024	ORSHELNS-TRACTOR SUPPLY CO	\$43.20
7262024	07/22/2024	AMAZON.COM	\$651.99
7272024	07/22/2024	VAN FUEL PURCHASES	\$35.01
7282024	07/23/2024	ROLLING PIN BAKERY	\$29.00
7292024	07/25/2024	MISC VENDOR	\$23.52
7302024	07/26/2024	MISC VENDOR	\$11.60
7312024	07/26/2024	MISC VENDOR	\$20.00
7322024	07/26/2024	CAPITOL PLAZA HOTEL	\$144.30
7332024	07/29/2024	MISC VENDOR	\$15.00
7342024	07/29/2024	VAN FUEL PURCHASES	\$37.00
7352024	07/30/2024	WORK PLACE PRO	\$50.83
7362024	07/31/2024	WORK PLACE PRO	\$37.08
7372024	07/31/2024	WORK PLACE PRO	\$20.13
7392024	07/23/2024	ROLLING PIN BAKERY	\$0.64
7402024	07/26/2024	MISC VENDOR	\$9.22
7412024	07/31/2024	CAPITAL ONE / WAL MART	\$26.49
7422024	07/31/2024	CAPITAL ONE / WAL MART	\$44.40
8012024	08/02/2024	ORSHELNS-TRACTOR SUPPLY CO	\$39.92
8022024	08/05/2024	WORK PLACE PRO	\$34.96
8032024	08/05/2024	MSHSAA	\$100.00
8042024	08/06/2024	DOLLAR GENERAL/TREE	\$64.12
8052024	08/08/2024	O'REILLY AUTO PARTS	\$244.52
8062024	08/08/2024	O'REILLY AUTO PARTS	\$10.81
8072024	08/09/2024	AMAZON.COM	\$60.94
8082024	08/12/2024	AMAZON.COM	\$32.91
8092024	08/12/2024	AMAZON.COM	\$194.48
8102024	08/13/2024	AMAZON.COM	\$8.33
8112024	08/13/2024	AMAZON.COM	\$158.55
8122024	08/13/2024	CAPITAL ONE / WAL MART	\$26.24
8132024	08/14/2024	O'REILLY AUTO PARTS	\$774.91
8272024	08/18/2024	CAPITAL ONE / WAL MART	\$48.85
8282024	08/19/2024	AMAZON.COM	\$67.12
8292024	08/19/2024	ED COUNSEL LLC	\$84.00
8302024	08/19/2024	CAPITAL ONE / WAL MART	\$29.92

8312024	08/20/2024	AMAZON.COM	\$221.35
8322024	08/22/2024	AMAZON.COM	\$129.28
8332024	08/23/2024	AMAZON.COM	\$148.40
8342024	08/23/2024	AMAZON.COM	\$70.08
8352024	08/23/2024	DESE EDUCATOR CERTIFICATION	\$35.95
8362024	08/26/2024	AMAZON.COM	\$36.09
8372024	08/28/2024	M TOWN GRAPHICS	\$315.70
8382024	08/27/2024	TEACHERS PAY TEACHERS	\$80.00
8392024	08/29/2024	ONLINE REGISTRATIONS	\$300.00
8402024	08/28/2024	VAN FUEL PURCHASES	\$40.00
8412024	08/08/2024	TEACHERS PAY TEACHERS	\$8.00
8422024	08/31/2024	CAPITAL ONE / WAL MART	\$104.50
9012024	09/01/2024	AMAZON.COM	\$191.18
9022024	09/01/2024	THE MARSHALL DEMOCRAT	\$62.88
9032024	09/01/2024	AMAZON.COM	\$7.24
9042024	09/03/2024	AMAZON.COM	\$8.65
9052024	09/04/2024	MISC VENDOR	\$7.47
9062024	09/04/2024	TAN-TAR-A RESORT & REST	\$244.66
9072024	09/04/2024	CUSTOM MEETING PLANNERS	\$275.00
9082024	09/04/2024	MISC VENDOR	\$61.73
9092024	09/04/2024	POSTMASTER	\$10.55
9102024	09/04/2024	VAN FUEL PURCHASES	\$35.93
9112024	09/09/2024	CICI'S PIZZA	\$12.40
9122024	09/09/2024	CASEYS	\$30.00
9132024	09/10/2024	MISC VENDOR	\$38.00
9142024	09/10/2024	AMAZON.COM	\$20.04
9162024	09/11/2024	AMAZON.COM	\$133.80
9172024	09/11/2024	DESE EDUCATOR CERTIFICATION	\$50.00
9182024	09/11/2024	VAN FUEL PURCHASES	\$31.72
9192024	09/12/2024	AMAZON.COM	\$63.57
9202024	09/13/2024	AMAZON.COM	\$210.31
9212024	09/16/2024	POSTMASTER	\$146.00
9222024	09/18/2024	SCHOLASTIC BOOK FAIRS-8	\$198.77
9252024	09/30/2024	MISC VENDOR	\$38.81
9262024	09/30/2024	VAN FUEL PURCHASES	\$30.58
9272024	09/30/2024	MISC VENDOR	\$14.90
9282024	09/30/2024	CAPITAL ONE / WAL MART	\$3.12
9292024	09/30/2024	CAPITAL ONE / WAL MART	\$58.99
9302024	09/30/2024	MISC VENDOR	\$19.43
9312024	09/30/2024	MISC VENDOR	\$17.34
9322024	09/30/2024	TAN-TAR-A RESORT & REST	\$158.00

9332024	09/30/2024	VAN FUEL PURCHASES	\$37.00
9342024	09/30/2024	AMAZON.COM	\$91.34
9352024	09/30/2024	AMAZON.COM	\$38.78
9362024	09/30/2024	DESE EDUCATOR CERTIFICATION	\$1.28