

Hardeman R-10 School District  
 July - Sept 2022 Check Register

<u>CK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
21203	BOONSLICK INDUSTRIES INC	33.60
21204	CENTRAL RPDC	200.00
21205	COMMON GOAL SYSTEMS INC	1,754.53
21206	DA COM COLUMBIA LLC	258.99
21207	EASY ICE LLC	79.57
21208	STEPHANIE EIDSON	77.00
21209	EVERGY	1,000.00
21210	ALBERT FOSTER	520.00
21211	GO NET SPEED	269.52
21212	CAREY JOHNSON	41.75
21213	RAYETTA LEIMKUEHLER	50.00
21214	MARE-MO ASSN OF RURAL ED	400.00
21215	MASA-MO ASSN OF SCH ADMN	350.00
21216	MIDWEST COLLECTION	195.00
21217	P W S DIST #2	26.30
21218	PYRAMID SCHOOL PRODUCTS	216.19
21219	QUALITY NETWORK SOL INC	2,464.51
21220	RIVERSIDE INSIGHTS	442.00
21221	RTS WASTE SERV LLC	600.00
21222	SCHOLASTIC MAGAZINES INC	937.89
21223	SOFTWARE UNLIMITED INC	2,800.00
21224	STEVEN STEWART	25.00
21225	SUBSC. SERV OF AMERICA	24.95
21226	SLATER MAIN STREET NEWS	38.00
21227	NWEA	20.15
21228	COREY JACKSON	243.51
21229	ALBERT FOSTER	280.00
21230	EVERGY	1,111.08
21240	BOONSLICK INDUSTRIES INC	37.44
21241	CAPITAL ONE / WAL MART	445.09
21242	DA COM COLUMBIA LLC	280.39
21243	KENDI DEAL	187.16
21244	EASY ICE LLC	79.57
21245	STEPHANIE EIDSON	100.00
21246	EVERGY	2,000.00
21247	KRISTY FORRESTER	318.75
21248	SCOTT FORRESTER	150.00
21249	GERDING, KORTE & CHITWOOD	2,300.00
21250	GO NET SPEED	269.52
21251	GOPHER SPORTS	190.01
21252	JAMIE HAGERMANN	231.10
21253	HILLYARD FLOOR CARE	849.33
21254	CAREY JOHNSON	115.63

21255	KOHL WHOLESALE	3,847.57
21256	LA CROSSE LUMBER CO.	18.47
21257	RAYETTA LEIMKUEHLER	170.00
21258	THE MARSHALL DEMOCRAT	86.76
21259	MORGANS DIESEL INC	368.37
21260	ORKIN PEST CONTROL	190.00
21261	P W S DIST #2	16.00
21262	QUALITY NETWORK SOL INC	1,585.55
21263	QUILL CORPORATION	1,159.07
21264	STEVEN STEWART	25.00
21265	ELAINE SPEELMAN	112.50
21266	EVERGY	173.45
21267	CAPITAL ONE / WAL MART	684.56
21268	KATHY WEEKLEY	61.95
21296	BOONSLICK INDUSTRIES INC	36.43
21297	CAPITAL ONE / WAL MART	960.82
21298	CCAA SPEC ED COOP	300.00
21299	CENTRAL RPDC	160.00
21300	DA COM COLUMBIA LLC	280.39
21301	KENDI DEAL	283.90
21302	EASY ICE LLC	79.57
21303	STEPHANIE EIDSON	246.96
21304	EVERGY	2,500.00
21305	FOLLETT SCHOOL SOL INC	802.22
21306	ALBERT FOSTER	1,170.00
21307	GO NET SPEED	269.52
21308	JAMIE HAGERMANN	103.75
21309	HAND TO HAND REHAB LLC	378.00
21310	RANDY HARDWICK Sr	225.00
21311	HOBART SALES & SERVICE	198.50
21312	CAREY JOHNSON	82.95
21313	JESSICA LEIMKUEHLER	41.75
21314	RAYETTA LEIMKUEHLER	92.00
21315	MARE-MO ASSN OF RURAL ED	165.00
21316	MFA OIL - PROPANE	1,843.55
21317	MIAMI R-1 SCHOOL DIST.	33.04
21318	MID MO FAMILY HEALTH, LLC	95.00
21319	MISSOURI K-8 ASSOCIATION	200.00
21320	KATHY MONNIG	172.50
21321	MORGANS DIESEL INC	575.85
21322	MSBA-MO SCH BOARD ASSN	113.02
21323	NARDONE BROTHERS BAKING CO., INC	71.43
21324	ORKIN PEST CONTROL	95.00
21325	OTT FOOD PRODUCTS, LLC	50.28
21326	P W S DIST #2	46.90
21327	PRAIRIE FARMS INC.	248.47
21328	PYRAMID SCHOOL PRODUCTS	449.40

21329	QUALITY NETWORK SOL INC	888.97
21330	QUILL CORPORATION	194.42
21331	ROARING FORK ELECTRIC LLC	137.00
21332	RTS WASTE SERV LLC	600.00
21333	SCHOOL LUNCH SOLUTIONS	223.72
21334	SCHOOL SPECIALTY INC.	818.64
21335	SPRINGFIELD GROCER CO.	2,429.32
21336	STEVEN STEWART	79.38
21337	WESTBOUND COMPANY	75.50
21338	MICHELLE WHYTE	48.57
21339	PILGRIMS PRIDE CORP	267.65
92822	DESE ONLINE CONFERENCE REGISTRA	160.00
92922	COUNTRY FLORAL	69.00
93022	WOOD & HUSTON BANK	23.75
93122	TEACHERS PAY TEACHERS	2.80
703222	CAPITAL ONE / WAL MART	5.45
7022022	POSTMASTER	124.70
7062022	MOASBO-MO ASSN OF SCHOOL	250.00
7202022	AMAZON.COM	955.26
7222022	AMAZON.COM	399.52
7232022	AMAZON.COM	14.91
7242022	S&S WORLDWIDE ONLINE ORDERS	51.79
7252022	CAPITAL ONE / WAL MART	48.86
7262022	LAKESHORE LEARNING ON LINE ORDE	46.98
7272022	AMAZON.COM	117.28
7282022	AMAZON.COM	611.04
7292022	SCHOOL SPECIALTY INC.	284.54
7302022	LODGE OF THE FOUR SEASONS	197.76
7312022	APPLE.COM	9.99
7322022	ADOBE/ACROBAT CONVERSION FEE	23.88
7332022	AMAZON.COM	4.99
8052022	CAPITAL ONE / WAL MART	160.32
8062022	AMAZON.COM	202.95
8102022	ORSCHELN CARD SERVICES	84.95
8112022	AMAZON.COM	316.17
8122022	AMAZON.COM	469.99
8132022	CAPITAL ONE / WAL MART	137.53
8152022	SONIC	44.27
8182022	AMAZON.COM	224.45
8192022	AMAZON.COM	19.99
8202022	AMAZON.COM	16.99
8212022	CAPITAL ONE / WAL MART	67.83
8232022	eBAY ONLINE PURCHASES	65.03
8252022	AMAZON.COM	55.96
8302022	TEACHERS PAY TEACHERS	19.19
8322022	AMAZON.COM	2.88
8352022	AMAZON PRIME FEES TO CHECKING A	5.99

8362022	AMAZON.COM	8.49
8372022	AMAZON PRIME FEES TO CHECKING A	15.77
8382022	AMAZON.COM	4.99
8392022	AMAZON.COM	33.90
8402022	AMAZON.COM	6.69
8412022	AMAZON.COM	6.97
8422022	AMAZON.COM	9.99
8432022	AMAZON.COM	15.99
8442022	TEACHERS PAY TEACHERS	19.65
8452022	TEACHERS PAY TEACHERS	35.72
9012022	TEACHERS PAY TEACHERS	15.60
9182022	CASEYS	78.00
9192022	WENDY'S RESTAURANT	12.10
9202022	TAN-TAR-A RESORT & REST	142.87
9212022	CAPITAL ONE / WAL MART	279.58
9222022	AMAZON.COM	24.97
9232022	ORSCHLN CARD SERVICES	38.92
9242022	AMAZON.COM	50.75
9252022	AMAZON.COM	14.00
9272022	MISC VENDOR	250.00
81720222	DOLLAR GENERAL/TREE	39.46
82620222	CAPITAL ONE / WAL MART	35.02
90720222	MSTA DATA PROCESSING	90.00
92620222	SCHOLASTIC BOOK CLUB INC	35.63