

HARDEMAN R-10 SCHOOL DISTRICT

CHECK REGISTER FOR JULY 2023-SEPTEMBER 2023

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>CHECK \$</u>
21961	07/24/2023	JODI BLUMHORST	699.99
21962	07/24/2023	BOONSLICK INDUSTRIES INC	38.15
21963	07/24/2023	CAPITAL ONE / WAL MART	76.54
21964	07/24/2023	CCAA SPEC ED COOP	350.00
21965	07/24/2023	EASY ICE LLC	90.71
21966	07/24/2023	EVERGY	1,917.92
21967	07/24/2023	ALBERT FOSTER	260.00
21968	07/24/2023	GO NET SPEED	321.54
21969	07/24/2023	CAREY JOHNSON	150.00
21970	07/24/2023	RICK JOHNSON	472.51
21971	07/24/2023	LA CROSSE LUMBER CO.	79.34
21972	07/24/2023	JERRY LEIMKUEHLER	100.00
21973	07/24/2023	RAYETTA LEIMKUEHLER	50.00
21974	07/24/2023	THE MARSHALL DEMOCRAT	23.73
21975	07/24/2023	ORKIN PEST CONTROL	95.00
21976	07/24/2023	P W S DIST #2	48.00
21977	07/24/2023	QUALITY NETWORK SOL INC	9,732.53
21978	07/24/2023	QUILL CORPORATION	56.07
21979	07/24/2023	RTS WASTE SERV LLC	660.00
21980	07/24/2023	SALINE COUNTY CLERK	27.26
21981	07/24/2023	HEATHER SANCHEZ	27.26
21982	07/24/2023	SCHOLASTIC MAGAZINES INC	972.37
21983	07/24/2023	LISA SIMS	50.00
21984	07/24/2023	THE TREE HOUSE, INC.	596.00
21985	07/24/2023	WESTBOUND COMPANY	173.00
7012023	07/01/2023	DOLLAR GENERAL/TREE	13.05
7022023	07/11/2023	DESE EDUCATOR CERTIFICATION	35.95
7112023	07/11/2023	CAPITAL ONE / WAL MART	254.45
7152023	07/15/2023	HARBOR FREIGHT QUALITY TOOLS	34.53
7172023	07/17/2023	MASA-MO ASSN OF SCH ADMN	347.36
7182023	07/17/2023	AMAZON.COM	218.80
7192023	07/17/2023	AMAZON.COM	378.89
7202023	07/17/2023	AMAZON.COM	170.30
7252023	07/25/2023	MOASBO-MO ASSN OF SCHOOL	55.00
7312023	07/17/2023	AMAZON.COM	116.84

21996	08/28/2023	AKEMAN-MCBURNEY MEDICAL CLINIC	130.00
21997	08/28/2023	JODI BLUMHORST	121.96
21998	08/28/2023	JENNIFER BOGGS	57.18
21999	08/28/2023	BOONSLICK INDUSTRIES INC	38.15
22000	08/28/2023	BSN SPORTS LLC	268.54
22001	08/28/2023	CAPITAL ONE / WAL MART	420.82
22002	08/28/2023	JUDY COBLE	64.19
22003	08/28/2023	DA COM COLUMBIA LLC	270.39
22004	08/28/2023	EASY ICE LLC	90.71
22005	08/28/2023	EVERGY	2,416.80
22006	08/28/2023	KRISTY FORRESTER	171.04
22007	08/28/2023	SCOTT FORRESTER	255.00
22008	08/28/2023	GERDING, KORTE & CHITWOOD	2,550.00
22009	08/28/2023	GO NET SPEED	321.94
22010	08/28/2023	GOLD STAR FOODS-MISSOURI	16.00
22011	08/28/2023	HANKS PORTABLES & SEPTIC SERVIC	475.00
22012	08/28/2023	HARDEMAN R-10 TEACHERS & STAFF	250.00
22013	08/28/2023	HARDEMAN STUDENT COUNCIL	140.63
22014	08/28/2023	ASHLEY HUBBARD	175.00
22015	08/28/2023	JOSH HUBBARD	175.00
22016	08/28/2023	RICK JOHNSON	721.45
22017	08/28/2023	JTM PROVISIONS CO.	55.69
22018	08/28/2023	KOHL WHOLESALE	2,859.16
22019	08/28/2023	LA CROSSE LUMBER CO.	6.84
22020	08/28/2023	JERRY LEIMKUEHLER	75.00
22021	08/28/2023	RAYETTA LEIMKUEHLER	50.00
22022	08/28/2023	MFA OIL COMPANY	434.64
22023	08/28/2023	MSTA DATA PROCESSING	90.00
22024	08/28/2023	P W S DIST #2	48.00
22025	08/28/2023	THE PAPER CORPORATION	1,478.00
22026	08/28/2023	PEARSON ASSESSMENTS	19.50
22027	08/28/2023	POSTMASTER	132.00
22028	08/28/2023	PYRAMID SCHOOL PRODUCTS	628.37
22029	08/28/2023	QUALITY NETWORK SOL INC	16,301.58
22030	08/28/2023	QUILL CORPORATION	600.65
22031	08/28/2023	HEATHER SANCHEZ	706.25
22032	08/28/2023	SCHOLASTIC MAGAZINES INC	164.73
22033	08/28/2023	SCHOOL LUNCH SOLUTIONS	84.52

22034	08/28/2023	SHERWIN-WILLIAMS CO.	135.59
22035	08/28/2023	LISA SIMS	144.32
22036	08/28/2023	EVERGY	1,500.00
8012023	08/01/2023	SPRINGWATER GREENHOUSE & LAND	140.63
8022023	08/02/2023	NATIONAL SCHOOL PRODUCTS	155.88
8032023	08/02/2023	COUNTRY FLORAL	80.76
8042023	08/02/2023	COUNTRY FLORAL	116.00
8052023	08/03/2023	AMAZON.COM	210.37
8092023	08/09/2023	TITLE IX COORDINATOR TRAINING	250.00
8112023	08/09/2023	CAPITAL ONE / WAL MART	56.33
8122023	08/10/2023	AMAZON.COM	25.48
8132023	08/10/2023	AMAZON.COM	43.83
8142023	08/10/2023	WORK PLACE PRO	97.64
8162023	08/16/2023	AMAZON.COM	60.54
8172023	08/17/2023	AMAZON.COM	53.13
8182023	08/16/2023	DECKER EQUIPMENT INC	26.84
8192023	08/19/2023	CAPITAL ONE / WAL MART	26.24
8202023	08/16/2023	AMAZON.COM	166.04
8212023	08/15/2023	WORK PLACE PRO	29.33
8222023	08/15/2023	AMAZON.COM	33.99
8232023	08/21/2023	CAPITAL ONE / WAL MART	34.40
8242023	08/24/2023	DOLLAR GENERAL/TREE	11.00
8252023	08/24/2023	DOMINOES OF MARSHALL	69.72
8262023	08/25/2023	AMAZON.COM	122.15
8282023	08/28/2023	AMAZON.COM	22.04
8292023	08/29/2023	THE MARSHALL DEMOCRAT	68.37
8312023	08/29/2023	CAPITAL ONE / WAL MART	162.13
22058	09/25/2023	ADJ CONSULTING SERVICES	1,251.87
22059	09/25/2023	JENNIFER BOGGS	190.77
22060	09/25/2023	BOONSLICK INDUSTRIES INC	38.15
22061	09/25/2023	CAPITAL ONE / WAL MART	808.78
22062	09/25/2023	JUDY COBLE	100.94
22063	09/25/2023	DA COM COLUMBIA LLC	270.39
22064	09/25/2023	DA-COM CORP.	10.00
22065	09/25/2023	KENDI DEAL	150.00
22066	09/25/2023	DECKER EQUIPMENT INC	85.22
22067	09/25/2023	EASY ICE LLC	90.71
22068	09/25/2023	EVERGY	2,500.00

22069	09/25/2023	KRISTY FORRESTER	128.38
22070	09/25/2023	ALBERT FOSTER	910.00
22071	09/25/2023	GERDING, KORTE & CHITWOOD	2,550.00
22072	09/25/2023	GO NET SPEED	327.61
22073	09/25/2023	GOLD STAR FOODS-MISSOURI	22.00
22074	09/25/2023	JAMIE HAGERMANN	46.16
22075	09/25/2023	HAND TO HAND REHAB LLC	610.00
22076	09/25/2023	HILLYARD FLOOR CARE	1,131.77
22077	09/25/2023	RICK JOHNSON	119.55
22078	09/25/2023	JTM PROVISIONS CO.	138.13
22079	09/25/2023	NANCY KLEINSCHMIDT	350.00
22080	09/25/2023	KMMO-MO VAL BDCSTG INC.	99.00
22081	09/25/2023	RAYETTA LEIMKUEHLER	50.00
22082	09/25/2023	MARSHALL DIESEL LLC	1,641.71
22083	09/25/2023	MFA OIL - PROPANE	784.64
22084	09/25/2023	MFA OIL COMPANY	169.28
22085	09/25/2023	MISSOURI K-8 ASSOCIATION	200.00
22086	09/25/2023	MSBA-MO SCH BOARD ASSN	128.63
22087	09/25/2023	NARDONE BROTHERS BAKING CO., INC	75.00
22088	09/25/2023	NATIONAL FOOD GROUP INC.	85.04
22089	09/25/2023	ORKIN PEST CONTROL	190.00
22090	09/25/2023	P W S DIST #2	191.00
22091	09/25/2023	PILGRIMS PRIDE CORP	102.19
22092	09/25/2023	PRAIRIE FARMS INC.	299.82
22093	09/25/2023	QUALITY NETWORK SOL INC	3,452.71
22094	09/25/2023	QUILL CORPORATION	115.55
22095	09/25/2023	ROARING FORK ELECTRIC LLC	246.09
22096	09/25/2023	HEATHER SANCHEZ	951.00
22097	09/25/2023	SCHOOL LUNCH SOLUTIONS	137.11
22098	09/25/2023	SCHOOL SPECIALTY INC.	263.81
22099	09/25/2023	LISA SIMS	50.00
22100	09/25/2023	SPRINGFIELD GROCER CO.	1,403.21
22101	09/25/2023	MICHELLE WHYTE	150.00
22102	09/25/2023	KANSAS CITY AUDIO-VISUAL	5,214.00
22103	09/27/2023	HOFLANDER FORD INC.	19,500.00
9012023	09/01/2023	CASEYS	28.66
9022023	09/01/2023	\$ TREE	17.57
9032023	09/01/2023	CUSTOM MEETING PLANNERS	250.00

9042023	09/01/2023	TAN-TAR-A RESORT & REST	216.30
9052023	09/01/2023	AMAZON.COM	200.08
9062023	09/05/2023	TAN-TAR-A RESORT & REST	409.59
9072023	09/05/2023	MURPHYS	62.40
9082023	09/05/2023	INTERFACE CONF ONLINE REGSTN	350.00
9092023	09/07/2023	AMAZON.COM	269.73
9102023	09/07/2023	CAPITAL ONE / WAL MART	57.43
9112023	09/08/2023	HEGGERTY ONLINE ORDERING	319.68
9122023	09/11/2023	CASEYS	61.50
9132023	09/11/2023	\$ TREE	15.64
9142023	09/12/2023	IDENTO GO	41.75
9162023	09/12/2023	SCHOLASTIC BOOK FAIRS-8	103.98
9172023	09/13/2023	PARENTS AS TEACHERS	310.00
9182023	09/16/2023	CAPITAL ONE / WAL MART	14.01
9192023	09/18/2023	ORSCHELN CARD SERVICES	26.90
9202023	09/19/2023	CAPITAL ONE / WAL MART	23.26
9212023	09/21/2023	CAPITAL ONE / WAL MART	16.62
9222023	09/22/2023	AMAZON.COM	126.12
9232023	09/22/2023	AMAZON.COM	234.91
9262023	09/28/2023	\$ TREE	13.48
9272023	09/28/2023	CASEYS	50.00
9282023	09/28/2023	CAPITAL ONE / WAL MART	31.22
9292023	09/29/2023	AMAZON.COM	42.46
9302023	09/29/2023	AMAZON.COM	585.19
9312023	09/28/2023	CAPITAL ONE / WAL MART	105.56
90052023	09/05/2023	AMAZON.COM	6.35
90202023	09/20/2023	OMNI CHEER - ONLINE ORDERS	1,051.39