

Saline County School District R10			
JULY -SEPT 2021 CHECK LISTING			
CK #	Check Date	Entity Name	Amount
20421	07/26/2021	BOONSLICK INDUSTRIES INC	\$33.60
20422	07/26/2021	WAL MART/CAPITAL ONE	\$355.59
20423	07/26/2021	CCAA SPEC ED COOP	\$300.00
20424	07/26/2021	COMMON GOAL/TEACHER EASE	\$1,743.47
20425	07/26/2021	DA COM COLUMBIA LLC	\$546.80
20426	07/26/2021	DRC-MAP SCORING DIV	\$63.00
20427	07/26/2021	EVERGY	\$1,500.00
20428	07/26/2021	HILLYARD FLOOR CARE	\$178.28
20429	07/26/2021	ICE MASTERS INC.	\$73.00
20430	07/26/2021	KOHL WHOLESALE	\$2,565.66
20431	07/26/2021	JERRY LEIMKUEHLER	\$20.00
20432	07/26/2021	RAYETTA LEIMKUEHLER	\$50.00
20433	07/26/2021	MARE	\$400.00
20434	07/26/2021	MARSHALL DEMOCRAT NEWS	\$219.12
20435	07/26/2021	MIDWEST COLLECTION	\$130.00
20436	07/26/2021	MORGANS DIESEL INC	\$865.65
20437	07/26/2021	ORKIN PEST CONTROL	\$95.00
20438	07/26/2021	OTELCO/MID MO LLC	\$307.00
20439	07/26/2021	P W S DIST #2	\$16.00
20440	07/26/2021	POSTMASTER	\$110.00
20441	07/26/2021	PYRAMID SCHOOL PRODUCTS	\$1,032.41
20442	07/26/2021	QNS	\$1,281.70
20443	07/26/2021	RIVERSIDE INSIGHTS	\$434.85
20444	07/26/2021	RTS WASTE SERV LLC	\$360.00
20445	07/26/2021	HEATHER SANCHEZ	\$100.00
20446	07/26/2021	SCHOLASTIC MAGAZINES INC	\$869.46
20447	07/26/2021	SUI	\$2,695.00
20448	07/26/2021	SUBSC. SERV OF AMERICA	\$24.95
20449	07/26/2021	PAUL VAILLANCOURT	\$21.10
7062021	07/06/2021	MOASBO-MO ASSN OF SCHOOL	\$100.00
7082021	07/08/2021	CASEYS	\$20.00
7112021	07/11/2021	MOASBO-MO ASSN OF SCHOOL	\$100.00
7122012	07/13/2021	SAMS CLUB	\$180.00
7132021	07/13/2021	SAMS CLUB	\$129.33
7142021	07/13/2021	WAL MART.COM	\$531.68
7162021	07/13/2021	AMAZON.COM	\$238.80
7172021	07/15/2021	IDENTO GO	\$41.75
7192021	07/19/2021	ADOBE/ACROBAT	\$23.88
20461	08/23/2021	ALL STATE S & P CORP	\$707.25
20462	08/23/2021	AMSTERDAM PRINTING	\$218.27
20463	08/23/2021	BOONSLICK INDUSTRIES INC	\$33.60
20464	08/23/2021	WAL MART/CAPITAL ONE	\$360.81
20465	08/23/2021	CLAYTON PAPER AND DISTRIBUTIN	\$315.10
20466	08/23/2021	JUDY COBLE	\$131.10
20467	08/23/2021	DA COM COLUMBIA LLC	\$270.39
20468	08/23/2021	EVERGY	\$2,000.00
20469	08/23/2021	FOLLETT SCHOOL SOL INC	\$756.72

20470	08/23/2021	KRISTY FORRESTER	\$169.93
20471	08/23/2021	GEORGES HTNG CLNG & PLMB	\$216.50
20472	08/23/2021	GERDING KORTE & CHITWOOD	\$2,150.00
20473	08/23/2021	HANKS PTG & SEPTIC SERV LLC	\$350.00
20474	08/23/2021	RANDY HARDWICK	\$2,019.92
20475	08/23/2021	ICE MASTERS INC	\$73.00
20476	08/23/2021	LA CROSSE LUMBER CO	\$254.92
20477	08/23/2021	RAYETTA LEIMKUEHLER	\$50.00
20478	08/23/2021	RICKY LONG	\$1,500.00
20479	08/23/2021	MFA OIL COMPANY	\$947.56
20480	08/23/2021	MORGANS DIESEL INC	\$258.79
20481	08/23/2021	ORKIN PEST CONTROL	\$95.00
20482	08/23/2021	OTELCO/MID MO LLC	\$307.00
20483	08/23/2021	P W S DIST #2	\$16.00
20484	08/23/2021	QUALITY NETWORK SOL INC	\$1,725.10
20485	08/23/2021	QUESTAR ASSESSMENT INC	\$24.18
20486	08/23/2021	QUILL CORPORATION	\$1,017.83
20487	08/23/2021	HEATHER SANCHEZ	\$41.75
20488	08/23/2021	DAVID SITZES	\$81.70
20489	08/23/2021	STEVEN STEWART	\$25.00
8012021	08/03/2021	AMAZON.COM	\$178.11
8022021	08/03/2021	AMAZON.COM	\$6.99
8032021	08/03/2021	MSTA DATA PROCESSING	\$90.00
8082021	08/08/2021	DEBIT CHECK PURCHASES	\$34.00
8092021	08/09/2021	DEBIT CHECK PURCHASES	\$31.88
8122021	08/12/2021	WALMART.COM	\$55.50
8132021	08/12/2021	AMAZON.COM	\$33.80
8142021	08/12/2021	AMAZON.COM	\$41.16
8162021	08/16/2021	ORSCHELN CARD SERVICES	\$96.50
8172021	08/17/2021	AMAZON.COM	\$29.93
20493	09/10/2021	MARY ANN SCHUSTER	\$500.00
20516	09/27/2021	AKEMAN-MCBURNEY MEDICAL CLINIC	\$64.00
20517	09/27/2021	BOONSLICK INDUSTRIES INC	\$33.60
20518	09/27/2021	WAL MART/CAPITAL ONE	\$1,564.00
20519	09/27/2021	DECKER EQUIPMENT INC	\$120.26
20520	09/27/2021	DISCOVERY EDUCATION INC	\$915.75
20521	09/27/2021	EVERGY	\$2,000.00
20522	09/27/2021	KRISTY FORRESTER	\$43.70
20523	09/27/2021	G&S ELECTRICAL CONTRACTORS INC.	\$926.94
20524	09/27/2021	GEORGES HTNG CLNG &	\$5,618.00
20525	09/27/2021	GERDING KORTE & CHITWOOD	\$2,150.00
20526	09/27/2021	GILLIAM C-4 SCHOOL DIST	\$330.00
20527	09/27/2021	KIMBERLY GRIFFIN	\$16.00
20528	09/27/2021	HAND TO HAND REHAB LLC	\$495.00
20529	09/27/2021	HARDEMAN STUDENT COUNCIL	\$40.00
20530	09/27/2021	ICE MASTERS INC.	\$73.00
20531	09/27/2021	LA CROSSE LUMBER CO.	\$251.56
20532	09/27/2021	RAYETTA LEIMKUEHLER	\$50.00
20533	09/27/2021	THE MARSHALL DEMOCRAT	\$33.75
20534	09/27/2021	MASA-MO ASSN OF SCH ADMN	\$175.00
20535	09/27/2021	MFA OIL COMPANY	\$434.17

20536	09/27/2021	MISSOURI K-8 ASSOCIATION	\$200.00
20537	09/27/2021	KATHY MONNIG	\$150.00
20538	09/27/2021	MORGANS DIESEL INC	\$352.62
20539	09/27/2021	OTELCO/MID MO LLC	\$307.00
20540	09/27/2021	P W S DIST #2	\$36.60
20541	09/27/2021	PAGE LAWCARE & LANDSCPNG LLC	\$600.00
20542	09/27/2021	PRAIRIE FARMS INC.	\$225.50
20543	09/27/2021	QUALITY NETWORK SOL INC	\$1,057.70
20544	09/27/2021	QUILL CORPORATION	\$150.92
20545	09/27/2021	RTS WASTE SERV LLC	\$360.00
20546	09/27/2021	DAVID SITZES	\$33.60
20547	09/27/2021	SLATER MAIN STREET NEWS	\$34.00
20548	09/27/2021	SPRINGFIELD GROCER CO.	\$3,102.58
20549	09/27/2021	STEVEN STEWART	\$172.60
20550	09/27/2021	WAYNE BROWN ENTERPRISES, INC.	\$1,839.10
20551	09/27/2021	WEST CENTRAL MO ASSN OF SCH ADMIN	\$40.00
20552	09/27/2021	WESTBOUND COMPANY	\$84.00
20553	09/27/2021	MICHELLE WHYTE	\$93.73
9012021	09/01/2021	KULLY SUPPLY.COM	\$91.72
9032021	09/03/2021	MISC DEPOSIT	\$31.40
9102021	09/10/2021	TEACHERS PAY TEACHERS	\$160.00
9142021	09/14/2021	AMAZON.COM	\$15.96
9172021	09/17/2021	AMAZON.COM	\$64.68