

2022 AUGUST CHECKS TO BE APPROVED

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 08/01/2022 To 08/15/2022 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
23,463.9	AbeBooks	ACH001263	35.91	08/15/2022	History Books	MS FREETEXT BOOKS
	Adobe Acropro	ACH001263	10.84	08/15/2022	ACROPRO SUB	EA SUPPLIES
SUM 23,463.9			46.75			
74.95	Amazon	0000104298	74.95	08/11/2022	Desk chair	MS FREETEXT BOOKS
SUM 74.95			74.95			
23,463.9	Amazon	ACH001263	10.00	08/15/2022	OFFICE SUPPLIES	EA SUPPLIES
			83.88	08/15/2022	Cheer supplies	SA HS CHEERLEADERS
SUM 23,463.9			93.88			
165.00	Assured Pest Management	0000104218	165.00	08/09/2022	DISTRICT PEST CONTROL	OM CONT REP/MAINT
SUM 165.00			165.00			
1,066.40	BLACK, ROYCE L	0000104221	900.00	08/09/2022	TUITION REIMBURSEMENT	GRAD HRS REIMB/HS
			166.40	08/09/2022	LEADERSHIP CONFERENCE	SA FFA
SUM 1,066.40			1,066.40			
5,546.10	Blackboard Inc	0000104280	5,546.10	08/09/2022	Website Template, WCM Essential	PR COMMUNICATION SERV
SUM 5,546.10			5,546.10			
90.00	Briscoe Auto Service LLC	0000104220	90.00	08/09/2022	Blue Truck Install Starter	OM SUPPLIES
SUM 90.00			90.00			
41.75	BROCKHAUS, ASHLEE	0000104219	41.75	08/09/2022	Reimburse Background Check	BE DUES & FEES
SUM 41.75			41.75			
945.00	Candys Shirt Tells	0000104222	945.00	08/09/2022	Staff Shirts	SA MS DISCRETIONARY
SUM 945.00			945.00			
23,463.9	CAPTAINS SPORTS	ACH001263	157.28	08/15/2022	LAW CONFERENCE	EA TRAVEL
SUM 23,463.9			157.28			
270.00	Carrollton High School	0000104223	270.00	08/09/2022	band entry fees	MSHAA DUES/ENTRY FEES
SUM 270.00			270.00			
499.00	Character Programs LLC	0000104224	499.00	08/09/2022	Renew subscription	ESSER III
SUM 499.00			499.00			
1,611.50	City Electric Supply	0000104225	1,511.50	08/09/2022	MAINT SUPPLIES	OM SUPPLIES
			100.00	08/09/2022	MAINT SUPPLIES	OM SUPPLIES
SUM 1,611.50			1,611.50			
324.58	Continental Research Corp	0000104226	324.58	08/09/2022	DTW Maint Supplies	OM SUPPLIES
SUM 324.58			324.58			
300.00	Crane Yard Clay	0000104309	300.00	08/15/2022	clay for art class	HS ART
SUM 300.00			300.00			
23,463.9	Custom Meeting Planners	ACH001263	250.00	08/15/2022	CONF SCHOOL ADMIN	EA TRAVEL
SUM 23,463.9			250.00			
41.75	DAWSON, MICHAEL S	0000104310	41.75	08/15/2022	REIMB BACKGRD CK	BE DUES & FEES
SUM 41.75			41.75			
604.26	Demco	0000104299	604.26	08/11/2022	Library Supplies	LIB MS SUPPLIES
SUM 604.26			604.26			
1,500.00	DOLL, SHARON L	0000104228	1,500.00	08/09/2022	TUITION REIMB	GRAD HRS REIMB/HS
SUM 1,500.00			1,500.00			
2,777.00	Dream Seat	0000104229	2,777.00	08/09/2022	conference room chairs	HS FREETEXT BOOKS

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SUM 2,777.00			2,777.00			
21,767.91	Energy	0000104230	6,877.39	08/09/2022	06/13-07/13 Electricity	ELEM ELECTRIC
			11,866.91	08/09/2022	06/13-07/13 Electricity	MS ELECTRIC
			2,768.51	08/09/2022	06/13-07/13 Electricity	HS ELECTRIC
			255.08	08/09/2022	06/13-07/13 Electricity	OM CO ELECTRIC
SUM 21,767.91			21,767.91			
			194.81	08/04/2022	Payroll check to vendor # F000124	BCS SALARIES
			196.54	08/04/2022	Payroll check to vendor # F000124	EA SECTY SALARIES
			59.90	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SALARY
			21.65	08/04/2022	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			55.02	08/04/2022	Payroll check to vendor # F000124	BA SECRETARY/MS
			142.71	08/04/2022	Payroll check to vendor # F000124	PUB REL SALARY
			145.07	08/04/2022	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			5.30	08/04/2022	Payroll check to vendor # F000124	FS SALARIES FS SOC SEC
			149.83	08/04/2022	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			84.12	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SALARY
			88.15	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			4.03	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SUBS
			62.77	08/04/2022	Payroll check to vendor # F000124	PRESCHOOL SOC SEC PRESCHOOL INST PARA
			61.75	08/04/2022	Payroll check to vendor # F000124	BA SECRETARY/MS BA SOC SEC/MD SCH
			133.53	08/04/2022	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			33.93	08/04/2022	Payroll check to vendor # F000124	BCS SALARIES
			1.24	08/04/2022	Payroll check to vendor # F000124	FS SALARIES
			35.04	08/04/2022	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			19.67	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SALARY
			20.61	08/04/2022	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			33.93	08/04/2022	Payroll check to vendor # F000124	BCS MEDICARE
			1.24	08/04/2022	Payroll check to vendor # F000124	FS MEDICARE
			0.94	08/04/2022	Payroll check to vendor # F000124	DAY PLUS SUBS
			14.68	08/04/2022	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			14.44	08/04/2022	Payroll check to vendor # F000124	BA SECRETARY/MS BA MEDICARE/MD SCH
			14.68	08/04/2022	Payroll check to vendor # F000124	PRESCHOOL MEDI
			31.23	08/04/2022	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			-5.80	08/04/2022		SUM SCH TEACHER ELEM

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
1,989.1	F & C Bank/Employee Tax	ACH001260	-5.80	08/04/2022		SUM SCHOOL MEDICARE
			-30.95	08/04/2022		SUM SCH PARA MS
			-132.53	08/04/2022		SUM SCHOOL MEDICARE
						SUM SCH PARA MS
			30.95	08/04/2022	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
SUM 1,989.1			1,989.11			
23,463.9	FBLA TRIP 22	ACH001263	354.54	08/15/2022	FBLA NATIONAL TRIP	SA FBLA
			3,137.75	08/15/2022	FBLA NATIONAL TRIP	DIST CON STATE COMPETITION
SUM 23,463.9			3,492.30			
57.00	FLORENCE, VICTORIA	0000104233	57.00	08/09/2022	REIMB TUITION	BE DUES & FEES
SUM 57.0			57.00			
512.21	Follett School Solutions, LLC	0000104231	512.21	08/09/2022	Library books	LIB ELEM/INTER BOOKS
SUM 512.2			512.21			
210.84	Game One	0000104312	210.84	08/15/2022	GIRDLE SILVER	DISTRICT CON FOOTBALL
SUM 210.8			210.84			
15,880.8	Game One	0000104236	965.25	08/09/2022	softball uniforms	SA ATHLETICS
			1,888.13	08/09/2022	softball uniforms	SA ATHLETICS
			411.48	08/09/2022	softball gear	SA HS GIRLS SOFTBALL
			4,538.72	08/09/2022	cheer uniforms	DIST CON UNIFORMS
			8,077.33	08/09/2022	track uniforms	DIST CON UNIFORMS
SUM 15,880.8			15,880.81			
210.00	GKCOA	0000104234	210.00	08/09/2022	Middle school volleyball officials	DIST CON ATHLETICS
SUM 210.0			210.00			
76.60	Grainger	0000104235	17.10	08/09/2022	Solenoid Valve	OM SUPPLIES
			12.66	08/09/2022	Switch	OM SUPPLIES
			46.84	08/09/2022	TSTAT Guard	OM SUPPLIES
SUM 76.6			76.60			
205.52	HAUN, JANE I	0000104300	131.88	08/11/2022	MVATA CONFERENCE	SA FFA
			9.46	08/11/2022	DISTRICT FFA FAIR	SA FFA
			45.26	08/11/2022	STATE FAIR HORSE SHOW	SA FFA
			18.92	08/11/2022	JOHNSON CO FAIR	SA FFA
SUM 205.5			205.52			
1,140.80	HAUN, JANE I	0000104241	900.00	08/09/2022	Tuition Reimbursement	GRAD HRS REIMB/HS
			240.80	08/09/2022	FFA OFFICER RETREAT	SA FFA
SUM 1,140.8			1,140.80			
23,463.9	Heartland Center	ACH001263	253.26	08/15/2022	FFA RETREAT	SA FFA
SUM 23,463.9			253.26			
1,424.80	Heartland Mechanical Services	0000104242	1,424.80	08/09/2022	Repair Leak RTU Coil	OM SUPPLIES
SUM 1,424.8			1,424.80			
23,463.9	Heggarty	ACH001263	480.60	08/15/2022	Heggarty	ELEM FREE TEXTBOOKS
SUM 23,463.9			480.60			
817.26	Heimans	0000104237	817.26	08/09/2022	Maint Supplies	OM SUPPLIES

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 817.2			817.26			
600.00	HERTZOG, MATTHEW J	0000104244	600.00	08/09/2022	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM 600.0			600.00			
1,740.41	Hillyard, Inc	0000104238	367.20	08/09/2022	LINER 56 GAL	OM SUPPLIES
			1,373.25	08/09/2022	PAPER TOWELS/TISSUE	OM SUPPLIES
SUM 1,740.4			1,740.45			
23,463.91	Hobby Lobby	ACH001263	24.31	08/15/2022	CLASS SUPPLIES	VO AG SUPPLIES
SUM 23,463.9			24.31			
1,145.00	Holden Image	0000104239	1,145.00	08/09/2022	BACK TO SCHOOL ISSUE	PUBLIC RELATIONS ADVERTISING
SUM 1,145.0			1,145.00			
1,000.00	Holden Sports Association	0000104245	1,000.00	08/09/2022	contract for use of softball fields	DIST CON ATHLETICS
SUM 1,000.0			1,000.00			
1,929.83	Holden Water Department	ACH001261	657.85	08/15/2022	06/07-07/06 District Water	OM ELEM WATER
			649.40	08/15/2022	06/07-07/06 District Water	OM HS WATER
			568.19	08/15/2022	06/07-07/06 District Water	OM MS WATER
			54.44	08/15/2022	06/07-07/06 District Water	OM CO WATER
SUM 1,929.8			1,929.88			
23,463.91	Holiday Inn	ACH001263	209.80	08/15/2022	2 night stay at conference	GS MS TRAVEL
SUM 23,463.9			209.80			
1,970.00	Honey Wagon	0000104243	1,970.00	08/09/2022	Grease Trap Pump	OM CONT REP/MAINT
SUM 1,970.0			1,970.00			
13,700.00	HUDL	0000104240	13,700.00	08/09/2022	online subscription	LIVE STREAM SERVICES
SUM 13,700.0			13,700.00			
894.15	Interstate Studio Inc	0000104246	894.15	08/09/2022	Aug/ Sept Newsletter	PUBLIC RELATIONS ADVERTISING
SUM 894.1			894.15			
685.00	ISTE	0000104301	685.00	08/11/2022	ISTE Conference	PDC PURCH SERV/MS
SUM 685.0			685.00			
38.96	Jamie's Place	0000104313	38.96	08/15/2022	Lunch for teachers	SA MS VENDING MACHINE
SUM 38.9			38.96			
23,463.91	Jamie's Place	ACH001263	144.65	08/15/2022	Leadership Lunch	SA ELEM DISCRETIONARY
			138.59	08/15/2022	ADM RETREAT	EA TRAVEL
SUM 23,463.9			283.24			
88.00	Jim's Locksmiths	0000104248	88.00	08/09/2022	Service Call Rekey Lock	OM SUPPLIES
SUM 88.0			88.00			
55.75	JOHN BOCKOVER	0000104251	55.75	08/09/2022	REIMB BACKGRD CK	BE DUES & FEES
SUM 55.7			55.75			
1,500.00	WOLLY, TYLER B	0000104302	1,500.00	08/11/2022	TUITION REIMB	GRAD HRS REIMB/HS
SUM 1,500.0			1,500.00			
805.32	Junior Library Guild	0000104250	805.32	08/09/2022	Books and Processing	LIB ELEM/INTER BOOKS
SUM 805.3			805.32			
2,500.00	KANSAS STATE UNIVERSITY	0000104297	2,500.00	08/10/2022	REMY EVANS ID 857290811	SA R-3 SCHOLARSHIP
SUM 2,500.0			2,500.00			
11,355.00	KENCO POWER WASHING	0000104252	5,950.00	08/09/2022	Elem Power Wash	OM CONT REP/MAINT
			5,405.00	08/09/2022	HS/MS POWER WASH	OM CONT REP/MAINT
SUM 11,355.0			11,355.00			

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
185.94	Leading Edge	0000104253	185.94	08/09/2022	Laminating film	MS FREETEXT BOOKS
SUM 185.9			185.94			
510.00	Lee's Summit Medical Center	0000104254	510.00	08/09/2022	baseball sports med coverage	DIST CON ATHLETICS
SUM 510.0			510.00			
143.71	LIM, CASEY M	0000104256	41.75	08/09/2022	Reimburse Background Check	BE DUES & FEES
			101.96	08/09/2022	NEW COUNSELOR INSTITUTE	GS MS TRAVEL
SUM 143.7			143.71			
38.07	Linde Gas & Equipment	0000104255	38.07	08/09/2022	CYLINDER RENTAL	OM SUPPLIES
SUM 38.0			38.07			
199.00	Maneuvering The Middle	0000104264	199.00	08/09/2022	Renewal subscription	MS FREETEXT BOOKS
SUM 199.0			199.00			
500.00	MARE	0000104257	500.00	08/09/2022	2022-23 Membership	BE DUES & FEES
SUM 500.0			500.00			
125.73	MASL	0000104259	14.95	08/09/2022	Library supplies	LIB MS SUPPLIES
			40.80	08/09/2022	Lib Supplies	LIB ELEM SUPPLIES
			70.00	08/09/2022	MASL Membership	LIB ELEM SUPPLIES
SUM 125.7			125.73			
23,463.91	McAlister's Deli	ACH001263	100.25	08/15/2022	Lunch for teachers	SA MS DISCRETIONARY
SUM 23,463.9			100.25			
73.68	MCI	0000104258	73.68	08/09/2022	Long Distance Service	OM CENT/OFC TELEPHONE
SUM 73.6			73.68			
3,262.00	Meyer Laboratory	0000104261	3,262.00	08/09/2022	HS/MS Gym Floor	OM CONT REP/MAINT
SUM 3,262.0			3,262.00			
2,397.00	Meyer Music	0000104314	2,397.00	08/15/2022	band intrument repairs	DIST CON ATHLETIC REPAIRS
SUM 2,397.0			2,397.00			
8,550.83	MFA Incorporated	0000104263	8,550.83	08/09/2022	Diesel Fuel	PT GASOLINE/DIESEL
SUM 8,550.8			8,550.83			
20,267.76	Midwest CompuTech	0000104247	12,500.00	08/09/2022	POWEREDGE SERVER	TECH EQUIPMENT
			7,767.76	08/09/2022	POWEREDGE SERVER	TECH EQUIPMENT
SUM 20,267.7			20,267.76			
126,983.81	Midwest CompuTech	0000104217	5,792.75	08/04/2022	JULY MONTHLY BILLING	TECH PROF/TECH SERVIC
			53,174.28	08/04/2022	TECH 1 ONSITE SUPPORT	TECH PROF/TECH SERVIC
			68,016.84	08/04/2022	TECH 2 ONSITE SUPPORT	TECH PROF/TECH SERVIC
SUM 126,983.8			126,983.81			
1,077.50	Midwest Logowear	0000104265	200.00	08/09/2022	summer league volleyball shirts	SA VOLLEYBALL
			877.50	08/09/2022	Staff Shirts	SA ELEM DISCRETIONARY
SUM 1,077.5			1,077.50			
375.00	Missouri Cheerleading Coaches Assoc	0000104315	375.00	08/15/2022		SA HS CHEERLEADERS
SUM 375.0			375.00			
40.00	Missouri Dept of Public Safety	0000104260	40.00	08/09/2022	Boiler Inspection	OM CONT REP/MAINT
SUM 40.0			40.00			
600.00	MISSOURI STATE UNIVERSITY	0000104216	600.00	08/02/2022	KIERNAN FEISEL #M03494478	SA R-3 SCHOLARSHIP
SUM 600.0			600.00			
1,000.00	MISSOURI STATE UNIVERSITY	0000104215	1,000.00	08/02/2022	LINDSEY SMITH #M03412090	SA R-3 SCHOLARSHIP
SUM 1,000.0			1,000.00			

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23,463.91	Missouri Vocational	ACH001263	425.00	08/15/2022	INSTRUCT COACHING TRAINING	INSTRUCT COACH TRAINING
SUM 23,463.91			425.00			
279.00	MOASSP	0000104262	279.00	08/09/2022	Member renewal	BA PROF DUES/MS
SUM 279.00			279.00			
23,463.91	MSBA	ACH001263	598.00	08/15/2022	MS CONFERENCE	BE TRAVEL
	MVATA	ACH001263	460.00	08/15/2022	Missouri Vo Ag Teacher dues	SA FFA
SUM 23,463.91			1,058.00			
13,346.61	Nearpod	0000104266	6,005.97	08/09/2022	Nearpod subscription renewal	ELEM TECH SUPPLIES
			3,336.65	08/09/2022	Nearpod subscription renewal	MS TECH SUPPLIES
			4,003.99	08/09/2022	Nearpod subscription renewal	HS TECH SUPPLIES
SUM 13,346.61			13,346.61			
8,000.00	newsela	0000104267	8,000.00	08/09/2022	Newsela subscription	MS TECH SUPPLIES
SUM 8,000.00			8,000.00			
25.50	NueSynergy, Inc	ACH001262	25.50	08/15/2022	EMPLOYEE FLEX PLAN	FLEX ACCOUNT
SUM 25.50			25.50			
496.80	NWEA	0000104268	451.80	08/09/2022	Spring EOC Assessment	HIGH SCH TESTING
			45.00	08/09/2022	EOC Fall Assessment	HIGH SCH TESTING
SUM 496.80			496.80			
23,463.91	OmniCheer.com	ACH001263	138.00	08/15/2022	cheer bows	SA HS CHEERLEADERS
SUM 23,463.91			138.00			
16,305.70	Opaa Food Management	0000104269	9,610.41	08/09/2022	JULY CONTRACT SERVICE	FS CONTRACTED/LUNCH
			6,695.30	08/09/2022	JULY CONTRACT SERVICE	FS CONTRACT/BREAKFAST
SUM 16,305.70			16,305.70			
49,092.61	Operational Professional Services	0000104270	49,092.61	08/09/2022	August Service	OM CUSTODIAL SERVICES
		0000104303	49,092.62	08/11/2022	SEPT CUSTODIAL SERVICES	OM CUSTODIAL SERVICES
SUM 49,092.61			98,185.23			
295.66	Parts City of Holden	0000104274	82.01	08/09/2022	MAINT SUPPLIES	OM SUPPLIES
			213.65	08/09/2022	Maint/Custodial Supplies	OM SUPPLIES
SUM 295.66			295.66			
51.14	Petty Cash Middle School	0000104272	51.14	08/09/2022	HMS Petty cash	SA MS VENDING MACHINE
SUM 51.14			51.14			
205.23	Pitney Bowes	0000104271	205.23	08/09/2022	Postage	OM MS POSTAGE
SUM 205.23			205.23			
761.25	Project Lead The Way	0000104316	761.25	08/15/2022	PLTW Library	ELEM FREE TEXTBOOKS
SUM 761.25			761.25			
4,150.00	Project Lead The Way	0000104273	950.00	08/09/2022	PLTW Participation Fee	ELEM SUPPLIES
			3,200.00	08/09/2022	participation fee	PLTW HS TRAIN/TRAVEL
SUM 4,150.00			4,150.00			
23,463.91	QUALITY LOGO	ACH001263	239.34	08/15/2022	PR SUPPLIES	PUBLIC RELATIONS SUPPLIES
SUM 23,463.91			239.34			
329.00	Quill Corporation	0000104275	329.00	08/09/2022	OFFICE SUPPLIES	EA SUPPLIES
SUM 329.00			329.00			
2,500.00	Rack Performance	0000104277	1,700.00	08/09/2022	weight class subscription fees	HS PHY ED
			800.00	08/09/2022	weight class subscription fees	HS FREETEXT BOOKS
SUM 2,500.00			2,500.00			

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77.86	RAKER, PATRICIA A	0000104311	77.86	08/15/2022	NEW TEACHER BREAKFAST	BE SUPPLIES
SUM 77.86			77.86			
1,040.00	Republic Services #468	0000104278	1,040.00	08/09/2022	Waste Removal	OM DIST TRASH SERV
SUM 1,040.00			1,040.00			
66,396.00	Riverside Technologies, Inc.	0000104304	22,132.00	08/11/2022	chromebooks/lightspeed system	ELEM TECH SUPPLIES MS TECH SUPPLIES HS TECH SUPPLIES
SUM 66,396.00			66,396.00			
6,000.00	RoofTech	0000104279	6,000.00	08/09/2022	Thermal Imaging	BOND CONSTRUCTION
SUM 6,000.00			6,000.00			
595.00	rSchool Today	0000104276	595.00	08/09/2022	subscription fees	DIST CON ATHLETICS
SUM 595.00			595.00			
23,463.99	Sams Club	ACH001263	318.68	08/15/2022	CONCESSION SUPPLIES	SA HS CONCESSIONS
SUM 23,463.99			318.68			
106.36	Sax School Specialty	0000104318	106.36	08/15/2022	4th Grade Supplies	4TH GRADE SUPPLIES
SUM 106.36			106.36			
313.17	Scholastic Classroom Magazines	0000104317	313.17	08/15/2022	Subscription renewal	MS FREETEXT BOOKS
SUM 313.17			313.17			
659.34	Scholastic Classroom Magazines	0000104305	659.34	08/11/2022	subscription renewal	MS FREETEXT BOOKS
SUM 659.34			659.34			
57.89	School Service Inc.	0000104285	57.89	08/09/2022	office supplies	MS SUPPLIES
SUM 57.89			57.89			
23,463.99	Sheraton Grand	ACH001263	1,359.20	08/15/2022	PR CONFERENCE	PUBLIC RELATION TRAVEL
SUM 23,463.99			1,359.20			
500.00	SMCAA	0000104283	500.00	08/09/2022	Membership Dues	EA PROF DUES
SUM 500.00			500.00			
468.99	SMITH , BRITTANY	0000104287	468.99	08/09/2022	ROOTED CONFERENCE	CAREER TRAVEL
SUM 468.99			468.99			
1,065.20	Socket	0000104281	485.81	08/09/2022	Aug Middle School	OM MS TELEPHONE
			66.50	08/09/2022	Aug Phone Service	OM ELEM TELEPHONE
			318.40	08/09/2022	Aug Phone Service	OM MS TELEPHONE
			64.70	08/09/2022	Aug Phone Service	OM HS TELEPHONE
			65.15	08/09/2022	Aug Phone Service	OM CENT/OFC TELEPHONE
			64.70	08/09/2022	Aug Phone Service	OM TRANSPORT/TELEPHON
SUM 1,065.20			1,065.20			
168,904.10	South Western Communications	0000104286	168,904.10	08/09/2022	SCHOOL SAFETY FEATURES	BOND CONSTRUCTION
SUM 168,904.10			168,904.10			
10,132.72	Sports Imports	0000104319	10,132.72	08/15/2022	volleyball equipment	DIST CON ATHLETIC REPAIRS
SUM 10,132.72			10,132.72			
7,530.00	Springfield Public Schools	0000104284	2,040.00	08/09/2022	Online Tuition	ONLINE/GATEWAY TUITION
			5,400.00	08/09/2022	Online Tuition	ONLINE COURSE TUITION
			90.00	08/09/2022	Online Tuition	ONLINE/GATEWAY TUITION
SUM 7,530.00			7,530.00			
23,463.99	StickerMule	ACH001263	29.00	08/15/2022	PR SUPPLIES	PUBLIC RELATIONS SUPPLIES
SUM 23,463.99			29.00			

2022 AUGUST CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
41.75	SULLIVAN, JAMIE	0000104320	41.75	08/15/2022	REIMB BACKGRD CK	BE DUES & FEES
SUM 41.75			41.75			
2,276.85	Summer One	0000104282	143.43	08/09/2022	6/17-7/16 Copier Lease	ELEM COPIER
			5.79	08/09/2022	6/17-7/16 Copier Lease	MS COPIER
			77.39	08/09/2022	6/17-7/16 Copier Lease	HS COPIER
			36.85	08/09/2022	6/17-7/16 Copier Lease	COPIER
			785.89	08/09/2022	Copier Lease	ELEM COPIER
			363.08	08/09/2022	Copier Lease	MS COPIER
			564.42	08/09/2022	Copier Lease	HS COPIER
			300.00	08/09/2022	Copier Lease	COPIER
SUM 2,276.85			2,276.85			
23,463.91	Superior Cheer	ACH001263	170.51	08/15/2022	cheer pom poms	SA HS CHEERLEADERS
SUM 23,463.91			170.51			
2,000.00	Swank Movie Licensing USA	0000104306	900.00	08/11/2022	K-12 streaming and licensing	ELEM TECH SUPPLIES
			500.00	08/11/2022	K-12 streaming and licensing	MS TECH SUPPLIES
			600.00	08/11/2022	K-12 streaming and licensing	HS TECH SUPPLIES
SUM 2,000.00			2,000.00			
476.25	Swisher's	0000104232	476.25	08/09/2022	Mower Maint	OM SUPPLIES
SUM 476.25			476.25			
1,745.90	The Hermann Werks	0000104290	1,745.90	08/09/2022	track medals	SA ATHLETICS
SUM 1,745.90			1,745.90			
3,546.50	The Red Force	0000104289	3,546.50	08/09/2022	Fire Ext Inspect, Fire Suppression Inspect	OM CONT REP/MAINT
SUM 3,546.50			3,546.50			
350.00	Tiger Instrumental Music Promoters	0000104307	350.00	08/11/2022	band entry fees	MSHAA DUES/ENTRY FEES
SUM 350.00			350.00			
90.88	Trane US Inc	0000104288	29.74	08/09/2022	Capacitor, Freight	OM SUPPLIES
			61.14	08/09/2022	Transformer	OM SUPPLIES
SUM 90.88			90.88			
318.00	UNITED MISSOURI BANK N.A.	0000104291	318.00	08/09/2022	Adm Fees Series 2019	BOND AGENT FEES
SUM 318.00			318.00			
500.00	UNIVERSITY OF CENTRAL MISSOURI	0000104214	500.00	08/01/2022	MICHAEL RINELLA #700731324	SA R-3 SCHOLARSHIP
SUM 500.00			500.00			
42,798.96	University of Missouri-Columbia AR	0000104321	42,798.96	08/15/2022	membership services/internet connection	TECH SERVICE
SUM 42,798.96			42,798.96			
753.61	VERIZON WIRELESS	0000104292	142.04	08/09/2022	Cell Phone Service	OM ELEM TELEPHONE
			71.02	08/09/2022	Cell Phone Service	OM MS TELEPHONE
			281.66	08/09/2022	Cell Phone Service	OM HS TELEPHONE
			258.96	08/09/2022	Cell Phone Service	OM CENT/OFC TELEPHONE
SUM 753.61			753.61			
338.81	Walkers Variety	0000104293	327.00	08/09/2022	BACK TO SCHOOL SUPPLIES	BE SUPPLIES
			11.83	08/09/2022	LABELS	PUBLIC RELATIONS SUPPLIES
SUM 338.81			338.81			
23,463.91	Walmart	ACH001263	11,939.33	08/15/2022	SCHOOL SUPPLIES	BE SUPPLIES
			938.59	08/15/2022	BACK TO SCHOOL SUPPLIES	BE SUPPLIES

2022 AUGUST CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
23,463.91	Walmart	ACH001263	1,264.52	08/15/2022	BACK TO SCHOOL SUPPLIES	BE SUPPLIES
SUM 23,463.91			14,142.44			
65.35	Warrensburg Star Journal	0000104227	65.35	08/09/2022	Subscription renewal	LIB MS PERIODICALS
SUM 65.35			65.35			
53.00	West Central Electric Cooperative	0000104295	53.00	08/09/2022	GUN CLUB	HS ELECTRIC
SUM 53.00			53.00			
23,463.91	West Music	ACH001263	192.04	08/15/2022	Music Supplies	ELEM MUSIC SUPPLIES
SUM 23,463.91			192.04			
168.95	Woodburn Press	0000104294	168.95	08/09/2022	workbook for bridge day	MS FREETEXT BOOKS
SUM 168.95			168.95			
600.00	YAHNIG, MEGAN N	0000104296	600.00	08/09/2022	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM 600.00			600.00			