

JULY 2022 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 07/01/2022 To 07/15/2022 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
41,621.52	Apple Bus Company	0000104170	206.76	07/11/2022	JUNE TRANSPORTATION	ECSE CONTRACT TRANS
			682.44	07/11/2022	JUNE TRANSPORTATION	CONTRACT ACTIVITY MILES
			31,338.00	07/11/2022	JUNE TRANSPORTATION	TRANS CONT SERV/STUDENTS
			9,394.32	07/11/2022	JUNE TRANSPORTATION	HANDICAP TRANSP CONTRACTED SVC
SUM 41,621.52			41,621.52			
165.00	Assured Pest Management	0000104156	165.00	07/01/2022	DISTRICT WIDE PEST CONTROL	OM CONT REP/MAINT
SUM 165.00			165.00			
794.91	Big Game Sports, Inc	0000104157	794.91	07/01/2022	Logo Footballs	DISTRICT CON FOOTBALL
SUM 794.91			794.91			
21,692.00	Contract Paper Group	0000104171	5,423.00	07/11/2022	COPIER PAPER	ELEM COPIER
						MS COPIER
						HS COPIER
						COPIER
SUM 21,692.00			21,692.00			
41.75	CRAFT, VALERIE	0000104172	41.75	07/11/2022	REIMB BACKGRD CK	BE DUES & FEES
SUM 41.75			41.75			
1,260.00	EdCounsel LLC	0000104185	1,260.00	07/11/2022	JUNE LEGAL SERVICES	BE LEGAL SERVICE
SUM 1,260.00			1,260.00			
17,560.33	Evergny	0000104158	5,156.73	07/01/2022	District Electricity	ELEM ELECTRIC
			9,610.13	07/01/2022	District Electricity	MS ELECTRIC
			2,661.33	07/01/2022	District Electricity	HS ELECTRIC
			132.11	07/01/2022	District Electricity	OM CO ELECTRIC
SUM 17,560.33			17,560.33			
1,733.41	F & C Bank/Employee Tax	ACH001181	33.57	07/05/2022	Payroll check to vendor # F000124	BCS MEDICARE
			14.09	07/05/2022	Payroll check to vendor # F000124	PAT MEDICARE
			31.23	07/05/2022	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
			133.53	07/05/2022	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
			33.57	07/05/2022	Payroll check to vendor # F000124	BCS SALARIES
			35.04	07/05/2022	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA MEDICARE
			14.09	07/05/2022	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			143.52	07/05/2022	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			149.83	07/05/2022	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			60.27	07/05/2022	Payroll check to vendor # F000124	PAT PROGRAM SALARY
						PAT PROGRAM SOC/SECUR
			191.81	07/05/2022	Payroll check to vendor # F000124	BCS SALARIES
			196.80	07/05/2022	Payroll check to vendor # F000124	EA SECTY SALARIES
			142.71	07/05/2022	Payroll check to vendor # F000124	PUB REL SALARY

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SUM 1,733.44			1,733.44			
1,872.22	Game One	0000104160	937.70	07/01/2022	Backpacks	DIST CON UNIFORMS
			934.58	07/01/2022	Football Girdle, Practice Jersey	DISTRICT CON FOOTBALL
SUM 1,872.22			1,872.22			
198.00	Gary Strate Hauling	0000104174	198.00	07/11/2022	GRAVEL FOR BUS BARN	OM SUPPLIES
SUM 198.00			198.00			
103.48	Grainger	0000104159	103.48	07/01/2022	PORTABLE DRYER	OM SUPPLIES
SUM 103.48			103.48			
349.70	Grainger	0000104173	177.34	07/11/2022	BLOWER/CLOCK GUARD	OM SUPPLIES
			172.36	07/11/2022	ENCLOSURE COVER	OM SUPPLIES
SUM 349.70			349.70			
1,112.81	Heartland Mechanical Services	0000104202	1,112.81	07/14/2022	REPAIR MS UNITS	OM CONT REP/MAINT
SUM 1,112.81			1,112.81			
1,777.11	Heimans	0000104175	1,777.11	07/11/2022	MAINT SUPPLIES	OM SUPPLIES
SUM 1,777.11			1,777.11			
1,358.81	Hillyard, Inc	0000104176	1,358.81	07/11/2022	LINERS	OM SUPPLIES
SUM 1,358.81			1,358.81			
30.75	Holden Image	0000104177	30.75	07/11/2022	HELP WANTED	BE ADVERTISING
SUM 30.75			30.75			
2,165.51	Holden Water Department	ACH001246	887.70	07/14/2022	DISTRICT WATER	OM ELEM WATER
			848.58	07/14/2022	DISTRICT WATER	OM HS WATER
			370.53	07/14/2022	DISTRICT WATER	OM MS WATER
			58.72	07/14/2022	DISTRICT WATER	OM CO WATER
SUM 2,165.51			2,165.51			
96.00	HOUGHTON, LISA M	0000104178	96.00	07/11/2022	REIMB LUNCH ACCOUNT	ADULT MEALS
SUM 96.00			96.00			
66.00	Interstate Studio Inc	0000104161	66.00	07/01/2022	Yearbooks	SA MS YEARBOOK
SUM 66.00			66.00			
2,473.57	Intrado Interactive Services	0000104199	2,473.57	07/11/2022	SCHOOL MESSENGER	PR COMMUNICATION SERV
SUM 2,473.57			2,473.57			
1,615.04	J & H Landscaping	0000104180	1,615.04	07/11/2022	IRRIGATION UPDATES/REPAIRS	O/M GROUNDS MAINTENANCE
SUM 1,615.04			1,615.04			
83.00	Jim's Locksmiths	0000104179	83.00	07/11/2022	SERVICE CALL	OM SUPPLIES
SUM 83.00			83.00			
1,500.00	Kansas Wesleyan University	0000104203	1,500.00	07/14/2022	ELIZABETH STOUT ID#345638	SA R-3 SCHOLARSHIP
SUM 1,500.00			1,500.00			
38.71	Linde Gas & Equipment	0000104181	38.71	07/11/2022	CYLINDER	OM SUPPLIES
SUM 38.71			38.71			
400.00	Manna Harvest Inc	0000104186	400.00	07/11/2022	3RD QRT ADM COST	SOC WORK TRAVEL/EL
SUM 400.00			400.00			
68.92	MCI	0000104163	68.92	07/01/2022	LONG DISTANCE SERV	OM CENT/OFC TELEPHONE
SUM 68.92			68.92			
2,192.13	MET LIFE/VISION/DENTAL	0000104200	2,192.13	07/11/2022	PAYROLL DATED: JUNE 20, 2022	MISC DEDUCTION
SUM 2,192.13			2,192.13			
1,000.00	MISSOURI STATE UNIVERSITY	0000104184	1,000.00	07/11/2022	KALIE SLACK #M03449776	SA R-3 SCHOLARSHIP

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SUM 1,000.00			1,000.00			
1,500.00	MISSOURI STATE UNIVERSITY	0000104183	1,500.00	07/11/2022	BRADY HINTON #M03455988	SA R-3 SCHOLARSHIP
SUM 1,500.00			1,500.00			
25.00	Mo Dept of Education	0000104164	25.00	07/01/2022	Fee for conference	GS MS TRAVEL
SUM 25.00			25.00			
450.98	MSBA	0000104182	450.98	07/11/2022	SDAC CLAIMS	MEDICARE/SDAC CLAIM
SUM 450.98			450.98			
3,886.73	MSHSAA	0000104162	3,886.73	07/01/2022	2022-2023 Registration Fees	MSHAA DUES/ENTRY FEES
SUM 3,886.73			3,886.73			
258.00	Nightwatch Security	0000104187	258.00	07/11/2022	SERVICE CALL HS	TECH SERVICE
SUM 258.00			258.00			
51.00	NueSynergy, Inc	ACH001247	25.50	07/14/2022	Employee Flex Plan	FLEX ACCOUNT
					EMPLOYEE FLEX PLAN	FLEX ACCOUNT
SUM 51.00			51.00			
19,723.60	Opaa Food Management	0000104188	19,723.60	07/11/2022	JUNE FOOD SERVICE	FS CONTRACTED/LUNCH
SUM 19,723.60			19,723.60			
2,150.00	Project Lead The Way	0000104165	1,200.00	07/01/2022	Online training	PLTW MS GRANT SUPPLIES
			950.00	07/01/2022	Participation fee	PLTW MS TRAIN/TRAVEL
SUM 2,150.00			2,150.00			
1,040.00	Republic Services #468	0000104166	1,040.00	07/01/2022	DISTRICT TRASH SERVICE	OM DIST TRASH SERV
SUM 1,040.00			1,040.00			
655.50	Scenario Learning LLC	0000104168	218.50	07/01/2022	Employee Safety Library	PDC PURCH SERV/HS
						PDC PURCH SERV/MS
						PDC PURCH SERV/EL
SUM 655.50			655.50			
1,078.22	Socket	0000104190	64.81	07/11/2022	PHONE SERVICE	OM TRANSPORT/TELEPHON
			500.00	07/11/2022	PHONE SERVICE	OM MS TELEPHONE
			64.81	07/11/2022	PHONE SERVICE	OM ELEM TELEPHONE
			318.82	07/11/2022	PHONE SERVICE	OM MS TELEPHONE
			64.81	07/11/2022	PHONE SERVICE	OM HS TELEPHONE
			64.92	07/11/2022	PHONE SERVICE	OM CENT/OFC TELEPHONE
SUM 1,078.22			1,078.22			
213.75	Solar Ocean 2	ACH001249	213.75	07/14/2022	SOLAR PANEL LEASE	SOLAR PANEL LEASE
SUM 213.75			213.75			
950.00	Solar Ocean 3 LLC	ACH001248	950.00	07/14/2022	SOLAR PANELS	SOLAR PANEL LEASE
SUM 950.00			950.00			
500.00	STATE FAIR COMMUNITY COLLEGE	0000104189	500.00	07/11/2022	KOLE SHUMATE #000277139	SA R-3 SCHOLARSHIP
SUM 500.00			500.00			
68.05	STRADER, TASHA	0000104201	68.05	07/12/2022	LUNCH REIMB	LOCAL FOOD SERVICE
SUM 68.05			68.05			
756.50	Sumner One	0000104191	464.36	07/11/2022	COPIER LEASE	ELEM COPIER
			102.80	07/11/2022	COPIER LEASE	MS COPIER
			117.60	07/11/2022	COPIER LEASE	HS COPIER
			71.69	07/11/2022	COPIER LEASE	COPIER

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SUM 756.54			756.54			
2,013.33	Sumner One	0000104167	564.42	07/01/2022	COPIER LEASE	HS COPIER
			300.00	07/01/2022	COPIER LEASE	COPIER
			785.89	07/01/2022	COPIER LEASE	ELEM COPIER
			363.02	07/01/2022	COPIER LEASE	MS COPIER
SUM 2,013.33			2,013.33			
1,000.00	Truman State University	0000104192	1,000.00	07/11/2022	EMMA LOHE #001389259	SA R-3 SCHOLARSHIP
SUM 1,000.00			1,000.00			
2,000.00	Truman State University	0000104193	2,000.00	07/11/2022	CHLOE DAVIDSON #001386879	SA R-3 SCHOLARSHIP
SUM 2,000.00			2,000.00			
175.00	Tyler Technologies	0000104194	175.00	07/11/2022	TIME ENTRY	TRANSPORTATION TRAINING
SUM 175.00			175.00			
4,100.00	Tyler Technologies	0000104204	4,100.00	07/14/2022	SAAS AGREEMENT	TRANSPORTATION TRAINING
SUM 4,100.00			4,100.00			
2,750.00	UNIVERSITY OF CENTRAL MISSOURI	0000104197	2,750.00	07/11/2022	LAILA SEIZ #700703815	SA R-3 SCHOLARSHIP
SUM 2,750.00			2,750.00			
3,000.00	UNIVERSITY OF CENTRAL MISSOURI	0000104196	3,000.00	07/11/2022	ELAINA YOUNG #700729475	SA R-3 SCHOLARSHIP
SUM 3,000.00			3,000.00			
3,500.00	UNIVERSITY OF MISSOURI	0000104195	3,500.00	07/11/2022	AVERY VANCE #14405238	SA R-3 SCHOLARSHIP
SUM 3,500.00			3,500.00			
753.84	VERIZON WIRELESS	0000104169	71.02	07/01/2022	Cell Phone Service	OM MS TELEPHONE
			281.86	07/01/2022	Cell Phone Service	OM HS TELEPHONE
			258.96	07/01/2022	Cell Phone Service	OM CENT/OFC TELEPHONE
			142.04	07/01/2022	Cell Phone Service	OM ELEM TELEPHONE
SUM 753.84			753.84			
56.00	West Central Electric Cooperative	0000104198	56.00	07/11/2022	SUN CLUB	HS ELECTRIC
SUM 56.00			56.00			