Holden R-III School District
1612 S Main
Holden, MO 64040



# July 2023 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 07/01/2023 To 07/31/2023 |

| Check Amount | Vendor Name | Check # | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| 557.35 | 417 Helmets | 0000106052 | 557.35 | 07/18/2023 | helmet decals | DISTRICT CON FOOTBALL |
| 2,469.07 | Adobe Acropro | ACH001474 | 19.99 | 07/18/2023 | pdf program | EA SUPPLIES |
| | | | 1,844.90 | 07/27/2023 | July payrol 2023 | MISC DEDUCTION |
| | | | 10.99 | 07/27/2023 | Payrol check to vendor # A005639 | DAY PLUS SALARY |
| | | | 19.24 | 07/27/2023 | Payrol check to vendor # A005639 | DAY PLUS SALARY |
| | | | 16.32 | 07/27/2023 | Payrol check to vendor # A005639 | PUB REL SALARY |
| | | | 11.44 | 07/27/2023 | Payrol check to vendor # A005639 | PUB REL SALARY |
| | | | 16.32 | 07/27/2023 | Payrol check to vendor # A005639 | PUB REL SALARY |
| | | | 11.44 | 07/27/2023 | Payrol check to vendor # A005639 | PUB REL SALARY |
| | | | 43.42 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (ELEM) |
| | | | 46.67 | 07/27/2023 | Payrol check to vendor # A005639 | EA SALARIES |
| | | | 14.63 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (HS) |
| | | | 14.62 | 07/27/2023 | Payrol check to vendor # A005639 | A+ SALARIES |
| 2,538.15 | AFLAC | ACH001481 | 67.54 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (ELEM) |
| | | | 36.47 | 07/27/2023 | Payrol check to vendor # A005639 | TECH DIRECTOR |
| | | | 43.03 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (ELEM) |
| | | | 55.38 | 07/27/2023 | Payrol check to vendor # A005639 | TECH DIRECTOR |
| | | | 6.76 | 07/27/2023 | Payrol check to vendor # A005639 | EA SALARIES |
| | | | 31.72 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (ELEM) |
| | | | 55.64 | 07/27/2023 | Payrol check to vendor # A005639 | TECH DIRECTOR |
| | | | 31.46 | 07/27/2023 | Payrol check to vendor # A005639 | ELEM TEACHER SALARY |
| | | | 47.84 | 07/27/2023 | Payrol check to vendor # A005639 | ELEM TEACHER SALARY |
| | | | 56.16 | 07/27/2023 | Payrol check to vendor # A005639 | EA SALARIES |
| | | | 28.08 | 07/27/2023 | Payrol check to vendor # A005639 | BA PRINCIPAL SAL (HS) |
| | | | | | | A+ SALARIES |
| 63.40 | Allstate Workplace Division | 0000106065 | 63.40 | 07/27/2023 | july payrol 2023 | MISC DEDUCTION |
| | | | 385.95 | 07/20/2023 | staff wellness supplies | SA HEALTH FAIR |
| | | | 176.94 | 07/20/2023 | school supplies | BE SUPPLIES |
| | | | 25.73 | 07/20/2023 | school supplies | BE SUPPLIES |
| | | | 206.00 | 07/20/2023 | Maint Supplies (Garage Storage) | OM SUPPLIES |
| | | | 5,938.56 | 07/20/2023 | School Supplies | BE SUPPLIES |
| | | | 1,501.99 | 07/20/2023 | School Supplies | BE SUPPLIES |
| 15,131.90 | Amazon | ACH001478 | 3,454.75 | 07/20/2023 | School Supplies | BE SUPPLIES |
| | | | 24.74 | 07/20/2023 | School Supplies | BE SUPPLIES |
| | | | 278.49 | 07/20/2023 | health supplies | SA HEALTH FAIR |
| | | | 1,753.88 | 07/20/2023 | health supplies | SA HEALTH FAIR |
| | | | 1,399.99 | 07/20/2023 | health supplies | SA HEALTH FAIR |
| | | | 40.47 | 07/20/2023 | flash drives | BCS TECH |
| | | | -55.59 | 07/20/2023 | refund | BE SUPPLIES |
| 2,469.07 | Apple Leawood | ACH001474 | 1,466.31 | 07/18/2023 | computer repairs | TECH REPAIRS |
| 453.75 | Arlan Company Inc | 0000106003 | 453.75 | 07/12/2023 | White Paint | ACTIVITY GROUNDS |
| 165.00 | Assured Pest Management | 0000106004 | 165.00 | 07/12/2023 | District Pest Control | OM CONT REP/MAINT |
| 291.65 | Baker Distributing Company | 0000106005 | 27.92 | 07/12/2023 | maint supplies | OM SUPPLIES |

Holden R-III School District
1612 S Main
Holden, MO 64040

Dated : 8/16/2023 2023-2024
Time : 11:37 

# July 2023 Checks to be approved

| Check Amount | Vendor Name | Check# | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| 291.65 | Baker Distributing Company | 0000106005 | 183.73 | 07/12/2023 | Bus Barn Supplies | OM SUPPLIES |
| | | | 80.00 | 07/12/2023 | Control Motor Speed | OM SUPPLIES |
| | | | | | | DAY PLUS MEDICAL INS |
| | | | 367.95 | 07/20/2023 | Payrol check to vendor # B000072 | BA MED INS/ELEM |
| | | | | | | PUB REL HEALTH INS |
| | | | 490.61 | 07/20/2023 | Payrol check to vendor # B000072 | GS HEALTH INS |
| | | | 30,658.78 | 07/20/2023 | payrol 7/20/2023 | MEDICAL INSURANCE |
| | | | 490.61 | 07/20/2023 | Payrol check to vendor # B000072 | BCS MED INS |
| | | | | | | EA MED INS |
| | | | 367.95 | 07/20/2023 | Payrol check to vendor # B000072 | PUB REL HEALTH INS |
| | | | 655.15 | 07/20/2023 | Payrol check to vendor # B000072 | EA SALARIES |
| 39,286.34 | Blue Cross and Blue Shield | 0000106060 | 367.96 | 07/20/2023 | Payrol check to vendor # B000072 | BA MED INS (HS) |
| | | | | | | ELEM MED INS |
| | | | 735.92 | 07/20/2023 | Payrol check to vendor # B000072 | EA MED INS |
| | | | 367.96 | 07/20/2023 | Payrol check to vendor # B000072 | A+ MEDICAL INSURANCE |
| | | | | | | BA MEDICAL INSUR (MS) |
| | | | 735.92 | 07/20/2023 | Payrol check to vendor # B000072 | BA MED INS (ELEM) |
| | | | 323.81 | 07/20/2023 | Payrol check to vendor # B000072 | SPED MED INS/ELEM |
| | | | 242.85 | 07/20/2023 | Payrol check to vendor # B000072 | SPED MED INS |
| | | | 169.26 | 07/20/2023 | Payrol check to vendor # B000072 | SPED MED INS |
| | | | 735.92 | 07/20/2023 | Payrol check to vendor # B000072 | TECH HEALTH INS |
| 3,795.00 | BrainPOP LLC | 0000106053 | 3,795.00 | 07/18/2023 | tech subscription | ELEM TECH SUPPLIES |
| | | | 20.00 | 07/20/2023 | Payrol check to vendor # C006353 | DAY PLUS SALARY |
| | | | 156.00 | 07/20/2023 | Payrol check to vendor # C006353 | EA SALARIES |
| | | | | | | BA PRINCIPAL SAL (HS) |
| 401.00 | CENTRAL BANK/HSA | ACH001477 | 25.00 | 07/20/2023 | Payrol check to vendor # C006353 | A+ SALARIES |
| | | | 55.00 | 07/20/2023 | Payrol check to vendor # C006353 | SPECIAL ED DIR/EL |
| | | | 41.25 | 07/20/2023 | Payrol check to vendor # C006353 | SPECIAL ED DIR/MS |
| | | | 28.75 | 07/20/2023 | Payrol check to vendor # C006353 | SPECIAL ED DIR/HS |
| | | | 50.00 | 07/20/2023 | Payrol check to vendor # C006353 | TECH DIRECTOR |
| | | | | | | PDC PURCH SERV/EL |
| 4,058.95 | Character That Counts | 0000106008 | 1,352.98 | 07/12/2023 | Dan Meers Speaker | PDC PURCH SERV/MS |
| | | | 1,352.99 | 07/12/2023 | Dan Meers Speaker | PDC PURCH SERV/HS |
| 2,000.00 | Community Activity Center | 0000106007 | 2,000.00 | 07/12/2023 | gym rental | DIST CON ATHLETICS |
| | | | 34,513.68 | 07/12/2023 | chromebooks | ELEM TECH SUPPLIES |
| 103,541.06 | Computer Hardware Inc | 0000106006 | | | | MS TECH SUPPLIES |
| | | | 34,513.69 | 07/12/2023 | chromebooks | HS TECH SUPPLIES |
| | | | 2,355.69 | 07/12/2023 | District Electricity | HS ELECTRIC |
| 19,647.56 | Evergy | 0000106009 | 148.75 | 07/12/2023 | District Electricity | OM CO ELECTRIC |
| | | | 10,601.47 | 07/12/2023 | District Electricity | MS ELECTRIC |
| | | | 6,541.65 | 07/12/2023 | District Electricity | ELEM ELECTRIC |
| | | | | | | EA SECTY SALARIES |
| 1,372.73 | F & C Bank/Employee Tax | ACH001472 | 32.60 | 07/03/2023 | Payrol check to vendor # F000124 | EA MEDICARE |
| | | | 29.33 | 07/03/2023 | Payrol check to vendor # F000124 | BCS MEDICARE |

# July 2023 Checks to be approved

| Check Amount | Vendor Name | Check# | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| | | | 33.79 | 07/03/2023 | Payrol check to vendor # F000124 | PUB REL SALARY |
| | | | | | | PUB REL MEDICARE |
| | | | 69.63 | 07/03/2023 | Payrol check to vendor # F000124 | BCS SALARIES |
| | | | 135.88 | 07/03/2023 | Payrol check to vendor # F000124 | EA SECTY SALARIES |
| | | | 157.24 | 07/03/2023 | Payrol check to vendor # F000124 | PUB REL SALARY |
| 1,372.73 | F & C Bank/Employee Tax | ACH001472 | 125.42 | 07/03/2023 | Payrol check to vendor # F000124 | BCS SALARIES |
| | | | | | | BCS SOC SEC |
| | | | 139.38 | 07/03/2023 | Payrol check to vendor # F000124 | EA SECTY SALARIES |
| | | | | | | EA SOC SEC |
| | | | 144.47 | 07/03/2023 | Payrol check to vendor # F000124 | PUB REL SALARY |
| | | | | | | PUB REL SOCIAL SEC |
| | | | 29.33 | 07/03/2023 | Payrol check to vendor # F000124 | BCS SALARIES |
| | | | 69.42 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCHOOL MEDICARE |
| | | | 34.80 | 07/25/2023 | Payrol check to vendor # F000124 | SE SALARY CERTIFIED (ELEM) |
| | | | | | | SE MEDICARE (ELEM) |
| | | | 69.42 | 07/25/2023 | Payrol check to vendor # F000124 | SS TEACH HIGH SCHOOL |
| | | | 164.04 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACH MIDDLE SCH |
| | | | | | | SUM SCHOOL MEDICARE |
| | | | 382.99 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCHOOL MEDICARE |
| | | | 294.30 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACH MIDDLE SCH |
| | | | 956.35 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACHER ELEM |
| | | | | | | SUM SCHOOL SOC SEC |
| | | | 223.67 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACHER ELEM |
| | | | | | | SUM SCHOOL MEDICARE |
| | | | 382.99 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACHER ELEM |
| | | | 1,100.56 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH TEACHER ELEM |
| | | | 81.87 | 07/25/2023 | Payrol check to vendor # F000124 | SE SALARY CERTIFIED (ELEM) |
| 7,568.85 | F & C Bank/Employee Tax | ACH001479 | 98.91 | 07/25/2023 | Payrol check to vendor # F000124 | SS TEACH HIGH SCHOOL |
| | | | 24.02 | 07/25/2023 | Payrol check to vendor # F000124 | MEDICARE |
| | | | 30.18 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH PARA ELEM |
| | | | | | | SMR SCHL NON CERT MEDICAR |
| | | | 102.72 | 07/25/2023 | Payrol check to vendor # F000124 | SOCIAL SECURITY |
| | | | 63.35 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH PARA ELEM |
| | | | | | | SMR SCHL NON CERT MEDICAR |
| | | | 81.33 | 07/25/2023 | Payrol check to vendor # F000124 | SE PARA (ELEM) |
| | | | | | | Medicare |
| | | | 24.02 | 07/25/2023 | Payrol check to vendor # F000124 | HE SALARY MS/ESSER III |
| | | | 52.87 | 07/25/2023 | Payrol check to vendor # F000124 | SE PARA (ELEM) |
| | | | 399.93 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH PARA ELEM |
| | | | 347.78 | 07/25/2023 | Payrol check to vendor # F000124 | SE PARA (ELEM) |
| | | | | | | Social Security |
| | | | 399.93 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCHOOL SOC SEC |
| | | | 102.72 | 07/25/2023 | Payrol check to vendor # F000124 | HE SALARY MS/ESSER III |
| | | | 179.18 | 07/25/2023 | Payrol check to vendor # F000124 | SUM SCH PARA ELEM |

## July 2023 Checks to be approved

| Check Amount | Vendor Name | Check# | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| | | | 11.98 | 07/20/2023 | Payrol check to vendor # F000124 | PAT PROGRAM SALARY |
| | | | 3.69 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SALARY |
| | | | 46.42 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS MEDICARE |
| | | | 1.51 | 07/20/2023 | Payrol check to vendor # F000124 | PRESCHOOL MEDICARE<br>PRESCHOOL SUPPORT SUB |
| | | | 11.98 | 07/20/2023 | Payrol check to vendor # F000124 | PAT MEDICARE |
| | | | 203.39 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SOCIAL SEC |
| | | | 6.45 | 07/20/2023 | Payrol check to vendor # F000124 | PRESCHOOL SOCIAL SECURITY<br>PRESCHOOL SUPPORT SUB |
| | | | 187.60 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SUBS |
| | | | 16.01 | 07/20/2023 | Payrol check to vendor # F000124 | TECH SUP STAFF SALARY<br>TECH NC MEDICARE |
| | | | 1.10 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SUBS |
| | | | 68.44 | 07/20/2023 | Payrol check to vendor # F000124 | TECH SUP STAFF SALARY<br>TECH SOCIAL SECURITY |
| | | | 51.23 | 07/20/2023 | Payrol check to vendor # F000124 | PAT PROGRAM SALARY<br>PAT SOC/SECUR |
| | | | 15.79 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SALARY |
| | | | 42.73 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SUBS |
| | | | 1.13 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS MEDICARE<br>DAY PLUS SUBS |
| 8,681.06 | F & C Bank/Employee Tax | ACH001476 | 32.60 | 07/20/2023 | Payrol check to vendor # F000124 | BA MEDICARE/ELEM |
| | | | 29.33 | 07/20/2023 | Payrol check to vendor # F000124 | GS MEDICARE |
| | | | 33.79 | 07/20/2023 | Payrol check to vendor # F000124 | PUB REL SALARY<br>PUB REL MEDICARE |
| | | | 144.47 | 07/20/2023 | Payrol check to vendor # F000124 | PUB REL SALARY<br>PUB REL SOCIAL SEC |
| | | | 29.33 | 07/20/2023 | Payrol check to vendor # F000124 | GS SECRETARY SALARY |
| | | | 15.81 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SALARY<br>DAY PLUS MEDICARE |
| | | | 32.60 | 07/20/2023 | Payrol check to vendor # F000124 | BA SECRETARY/ELEM |
| | | | 125.42 | 07/20/2023 | Payrol check to vendor # F000124 | GS SECRETARY SALARY |
| | | | 67.59 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SALARY<br>DAY PLUS SOCIAL SEC |
| | | | 139.38 | 07/20/2023 | Payrol check to vendor # F000124 | BA SECRETARY/ELEM<br>BA SOC SEC/ELEM |
| | | | 125.42 | 07/20/2023 | Payrol check to vendor # F000124 | GS SOCIAL SEC |
| | | | 69.63 | 07/20/2023 | Payrol check to vendor # F000124 | GS SECRETARY SALARY |
| | | | 61.45 | 07/20/2023 | Payrol check to vendor # F000124 | DAY PLUS SALARY |
| | | | 135.88 | 07/20/2023 | Payrol check to vendor # F000124 | BA SECRETARY/ELEM |
| | | | 157.24 | 07/20/2023 | Payrol check to vendor # F000124 | PUB REL SALARY |
| | | | 60.48 | 07/20/2023 | Payrol check to vendor # F000124 | PRESCHOOL SOC SEC<br>PRESCHOOL INST PARA |
| | | | 14.15 | 07/20/2023 | Payrol check to vendor # F000124 | PRESCHOOL INST PARA |

## July 2023 Checks to be approved

| Check Amount | Vendor Name | Check# | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| | | | 14.15 | 07/20/2023 | Payrol check to vendor # F000124 | PRESCHOOL MEDI |
| | | | 29.14 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR MS |
| | | | 30.01 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR HS<br>MOSIS HS MEDICARE |
| | | | 29.14 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS MS MEDICARE |
| | | | 29.13 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS ELEM MEDICARE |
| | | | 29.99 | 07/20/2023 | Payrol check to vendor # F000124 | VO AG TEA SALARY |
| | | | 94.69 | 07/20/2023 | Payrol check to vendor # F000124 | ELEM TEACHER SALARY |
| | | | 828.46 | 07/20/2023 | Payrol check to vendor # F000124 | EA SALARIES |
| | | | 357.39 | 07/20/2023 | Payrol check to vendor # F000124 | BA PRINCIPAL SAL (HS) |
| | | | 36.99 | 07/20/2023 | Payrol check to vendor # F000124 | SPED MEDICARE |
| | | | 25.78 | 07/20/2023 | Payrol check to vendor # F000124 | SPED MEDICARE |
| | | | 1.81 | 07/20/2023 | Payrol check to vendor # F000124 | ACT MEDICARE |
| | | | 91.47 | 07/20/2023 | Payrol check to vendor # F000124 | TECH DIRECTOR<br>TECH MEDICARE |
| | | | 29.13 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR ELEM |
| | | | 120.47 | 07/20/2023 | Payrol check to vendor # F000124 | BA CERT MEDICARE (ELEM) |
| | | | 49.33 | 07/20/2023 | Payrol check to vendor # F000124 | SPECIAL ED DIR/EL |
| | | | 36.99 | 07/20/2023 | Payrol check to vendor # F000124 | SPECIAL ED DIR/MS |
| | | | 25.78 | 07/20/2023 | Payrol check to vendor # F000124 | SPECIAL ED DIR/HS |
| | | | 49.33 | 07/20/2023 | Payrol check to vendor # F000124 | SPED MEDICARE/EL |
| 8,681.06 | F & C Bank/Employee Tax | ACH001476 | 1.81 | 07/20/2023 | Payrol check to vendor # F000124 | ACTIVITY SALARY HS |
| | | | 14.22 | 07/20/2023 | Payrol check to vendor # F000124 | VOAG MEDICARE |
| | | | 165.75 | 07/20/2023 | Payrol check to vendor # F000124 | EA CERT MEDICARE |
| | | | 95.95 | 07/20/2023 | Payrol check to vendor # F000124 | BA CERT MEDICARE (HS) |
| | | | 98.59 | 07/20/2023 | Payrol check to vendor # F000124 | BA CERT MEDICARE (MS)<br>BA PRINCIPAL SAL(MS) |
| | | | 120.47 | 07/20/2023 | Payrol check to vendor # F000124 | BA PRINCIPAL SAL (ELEM) |
| | | | 47.16 | 07/20/2023 | Payrol check to vendor # F000124 | ELEM TEACHER SALARY |
| | | | 165.75 | 07/20/2023 | Payrol check to vendor # F000124 | EA SALARIES |
| | | | 95.95 | 07/20/2023 | Payrol check to vendor # F000124 | BA PRINCIPAL SAL (HS) |
| | | | 95.94 | 07/20/2023 | Payrol check to vendor # F000124 | A+ SALARIES |
| | | | 47.16 | 07/20/2023 | Payrol check to vendor # F000124 | ELEM TEACHER MEDICARE |
| | | | 95.94 | 07/20/2023 | Payrol check to vendor # F000124 | A+ TEACHER MEDICARE |
| | | | 3.82 | 07/20/2023 | Payrol check to vendor # F000124 | ACTIVITY SALARY HS |
| | | | 367.93 | 07/20/2023 | Payrol check to vendor # F000124 | TECH DIRECTOR |
| | | | 102.64 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR ELEM |
| | | | 102.65 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR MS |
| | | | 105.76 | 07/20/2023 | Payrol check to vendor # F000124 | MOSIS COORDINATOR HS |
| | | | 14.22 | 07/20/2023 | Payrol check to vendor # F000124 | VO AG TEA SALARY |
| | | | 357.37 | 07/20/2023 | Payrol check to vendor # F000124 | A+ SALARIES |
| | | | 610.46 | 07/20/2023 | Payrol check to vendor # F000124 | BA PRINCIPAL SAL(MS) |
| | | | 829.68 | 07/20/2023 | Payrol check to vendor # F000124 | BA PRINCIPAL SAL (ELEM) |
| | | | 203.41 | 07/20/2023 | Payrol check to vendor # F000124 | SPECIAL ED DIR/EL |

# July 2023 Checks to be approved

| Check Amount | Vendor Name | Check # | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| 8,681.06 | F & C Bank/Employee Tax | ACH001476 | 152.55 | 07/20/2023 | Payroll check to vendor # F000124 | SPECIAL ED DIR/MS |
| | | | 106.32 | 07/20/2023 | Payroll check to vendor # F000124 | SPECIAL ED DIR/HS |
| 40,000.00 | Facility Solutions Group | 0000106010 | 7,500.00 | 07/12/2023 | scoreboard | BOND CONSTRUCTION |
| | | | 8,000.00 | 07/12/2023 | hvac and roofing | BOND CONSTRUCTION |
| | | | 3,500.00 | 07/12/2023 | interior renovations | BOND CONSTRUCTION |
| | | | 21,000.00 | 07/12/2023 | site package | BOND CONSTRUCTION |
| 39,533.84 | First Student Inc | 0000106011 | 19,743.12 | 07/12/2023 | transportation services | TRANS CONT SERV/STUDENTS |
| | | | 18,780.12 | 07/12/2023 | transportation services | HANDICAP TRANSP CONTRACTED SVC |
| | | | 1,010.60 | 07/12/2023 | transportation services | CONTRACT ACTIVITY MILES |
| 6,625.00 | Gaggle Net | 0000106013 | 1,987.50 | 07/12/2023 | tech safety management | TECH SOFTWARE HS |
| | | | 1,656.25 | 07/12/2023 | tech safety management | TECH SOFTWARE/MS |
| | | | 2,981.25 | 07/12/2023 | tech safety management | TECH SOFTWARE ELEM |
| 5,022.00 | Game One | 0000106012 | 3,379.95 | 07/12/2023 | volleyball uniforms | DIST CON UNIFORMS |
| | | | 229.50 | 07/12/2023 | volleyball uniforms | DIST CON UNIFORMS |
| | | | 1,412.55 | 07/12/2023 | volleyball uniforms | DIST CON UNIFORMS |
| 2,469.07 | Hard Rock Cafe | ACH001474 | 119.69 | 07/18/2023 | FBLA trip meal | SA HS FBLA |
| 938.38 | Heimans | 0000106014 | 938.38 | 07/12/2023 | maintenance supplies june | OM SUPPLIES |
| 4,495.51 | Hillyard, Inc | 0000106054 | 4,441.65 | 07/18/2023 | maintenance supplies | OM SUPPLIES |
| | | | 53.86 | 07/18/2023 | maintenance supplies | OM SUPPLIES |
| 2,469.07 | Hilton Atlanta Downtown | ACH001474 | 8.17 | 07/18/2023 | FBLA trip meal | SA HS FBLA |
| | | | 98.07 | 07/18/2023 | FBLA trip meal | SA HS FBLA |
| 2,994.28 | Holden Water Department | ACH001473 | 1,087.05 | 07/12/2023 | district water | OM ELEM WATER |
| | | | 64.46 | 07/12/2023 | district water | OM CO WATER |
| | | | 1,202.38 | 07/12/2023 | district water | OM HS WATER |
| | | | 640.39 | 07/12/2023 | district water | OM MS WATER |
| 2,469.07 | Imprint | ACH001474 | 541.80 | 07/18/2023 | PR supplies | PUBLIC RELATIONS SUPPLIES |
| 1,995.00 | Instructional Coaching Group | 0000106046 | 1,995.00 | 07/12/2023 | Instructional coaching training | PDC DISTRICT TRAVEL |
| 373.99 | J.W. Pepper | 0000106017 | 303.99 | 07/12/2023 | music supplies | HS INST MUSIC |
| | | | 70.00 | 07/12/2023 | music supplies | HS INST MUSIC |
| 85.49 | Johnson Co Circuit Clerk | 0000106066 | 85.49 | 07/27/2023 | WHITMORE, DEBORAH L | SUM SCH TEACHER ELEM |
| 13,684.40 | Johnson Sign | 0000106062 | 13,684.40 | 07/25/2023 | scoreboard installation | BOND CONSTRUCTION |
| 37,882.50 | Kansas City Audio-Visual | 0000106063 | 37,882.50 | 07/25/2023 | clear touch panels | TECH EQUIPMENT |
| 41.75 | Kimberly Sutton | 0000106018 | 41.75 | 07/12/2023 | fingerprint reimbursement | BE DUES & FEES |
| 41.10 | Linde Gas & Equipment | 0000106055 | 41.10 | 07/18/2023 | cylinder rental | OM SUPPLIES |
| 2,469.07 | Lyft Ride | ACH001474 | 86.66 | 07/18/2023 | FBLA trip transportation | SA HS FBLA |
| 500.00 | MARE | 0000106019 | 500.00 | 07/12/2023 | Annual Membership | EA PROF DUES |
| 71.93 | MCI | 0000106020 | 71.93 | 07/12/2023 | Long Distance Service | OM CENT/OFC TELEPHONE |
| 108.86 | MetLife | 0000106067 | 7.53 | 07/27/2023 | Payroll check to vendor # M000377 | EA SECTY SALARIES |
| | | | 5.65 | 07/27/2023 | Payroll check to vendor # M000377 | BA SECRETARY/ELEM |
| | | | 95.68 | 07/27/2023 | july payroll 2023 | MISC DEDUCTION |
| | | | 2,420.19 | 07/20/2023 | payroll 7/20/23 | MISC DEDUCTION |
| 2,932.56 | MET LIFE/VISION/DENTAL | 0000106061 | | | | BA MED INS/ELEM |
| | | | 1.21 | 07/20/2023 | Payroll check to vendor # M006110 | PUB REL HEALTH INS |
| | | | | | | DAY PLUS MEDICAL INS |

# July 2023 Checks to be approved

| Check Amount | Vendor Name | Check # | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| 2,932.56 | MET LIFE/VISION/DENTAL | 0000106061 | 9.20 | 07/20/2023 | Payrol check to vendor # M006110 | BA SECRETARY/ELEM |
| | | | 14.91 | 07/20/2023 | Payrol check to vendor # M006110 | PUB REL SALARY |
| | | | 4.23 | 07/20/2023 | Payrol check to vendor # M006110 | DAY PLUS SALARY |
| | | | 1.21 | 07/20/2023 | Payrol check to vendor # M006110 | EA MED INS<br>PUB REL HEALTH INS |
| | | | 9.21 | 07/20/2023 | Payrol check to vendor # M006110 | EA SECTY SALARIES |
| | | | 14.91 | 07/20/2023 | Payrol check to vendor # M006110 | PUB REL SALARY |
| | | | 25.81 | 07/20/2023 | Payrol check to vendor # M006110 | A+ SALARIES |
| | | | 49.60 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/EL |
| | | | 37.20 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/MS |
| | | | 25.93 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/HS |
| | | | 27.36 | 07/20/2023 | Payrol check to vendor # M006110 | ELEM TEACHER SALARY |
| | | | 4.23 | 07/20/2023 | Payrol check to vendor # M006110 | BA PRINCIPAL SAL (HS) |
| | | | 4.22 | 07/20/2023 | Payrol check to vendor # M006110 | A+ SALARIES |
| | | | 8.10 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/EL |
| | | | 6.08 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/MS |
| | | | 4.23 | 07/20/2023 | Payrol check to vendor # M006110 | SPECIAL ED DIR/HS |
| | | | 105.61 | 07/20/2023 | Payrol check to vendor # M006110 | ELEM TEACHER SALARY |
| | | | 112.73 | 07/20/2023 | Payrol check to vendor # M006110 | EA SALARIES |
| | | | 25.82 | 07/20/2023 | Payrol check to vendor # M006110 | BA PRINCIPAL SAL (HS) |
| | | | 2.42 | 07/20/2023 | Payrol check to vendor # M006110 | EA MED INS |
| | | | 1.21 | 07/20/2023 | Payrol check to vendor # M006110 | A+ MEDICAL INSURANCE |
| | | | 2.42 | 07/20/2023 | Payrol check to vendor # M006110 | BA MEDICAL INSUR (MS)<br>BA MED INS (ELEM) |
| | | | 1.06 | 07/20/2023 | Payrol check to vendor # M006110 | SPED MED INS/ELEM |
| | | | 0.80 | 07/20/2023 | Payrol check to vendor # M006110 | SPED MED INS |
| | | | 1.21 | 07/20/2023 | Payrol check to vendor # M006110 | BA MED INS (HS) |
| | | | 2.42 | 07/20/2023 | Payrol check to vendor # M006110 | ELEM MED INS |
| | | | 0.56 | 07/20/2023 | Payrol check to vendor # M006110 | SPED MED INS |
| | | | 2.42 | 07/20/2023 | Payrol check to vendor # M006110 | TECH HEALTH INS |
| 1,110.00 | Mid Atlantic Trust Company | 0000106059 | 1,000.00 | 07/20/2023 | Payrol check to vendor # M004089 | BA PRINCIPAL SAL (ELEM) |
| | | | 55.00 | 07/20/2023 | Payrol check to vendor # M004089 | EA SECTY SALARIES<br>BA SECRETARY/ELEM |
| 149,725.30 | Midwest CompuTech | 0000106016 | 3,030.46 | 07/12/2023 | classroom cable runs | TECH REPAIRS |
| | | | 100.00 | 07/12/2023 | duo credits | TECH SUPPLIES |
| | | | 4,800.00 | 07/12/2023 | email migration | TECH SERVICE |
| | | | 60,676.56 | 07/12/2023 | Tech 1 support | TECH PROF/TECH SERVIC |
| | | | 75,304.08 | 07/12/2023 | Support Tech 2 | TECH PROF/TECH SERVIC |
| | | | 5,814.20 | 07/12/2023 | tech hardware | TECH EQUIPMENT |
| 1,869.00 | Midwest Logowear | 0000106021 | 811.00 | 07/12/2023 | cheer shirts | SA HS CHEERLEADERS |
| | | | 378.00 | 07/12/2023 | cheer shirts | SA HS CHEERLEADERS |
| | | | 680.00 | 07/12/2023 | voleyball shirts | SA VOLLEYBALL |
| 3,176.00 | Missouri Department of Revenue | ACH001480 | 63.00 | 07/25/2023 | Payrol check to vendor # M000365 | EA SECTY SALARIES |
| | | | 70.00 | 07/25/2023 | Payrol check to vendor # M000365 | PUB REL SALARY |

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| Check Amount | Vendor Name | Check# | Line Amount | Check Date | Purchase Description | Account Description |
|---|---|---|---|---|---|---|
| | | | 55.00 | 07/25/2023 | Payroll check to vendor # M000365 | BCS SALARIES |
| | | | 61.05 | 07/25/2023 | Payroll check to vendor # M000365 | MOSIS COORDINATOR MS |
| | | | 62.91 | 07/25/2023 | Payroll check to vendor # M000365 | MOSIS COORDINATOR HS |
| | | | 109.12 | 07/25/2023 | Payroll check to vendor # M000365 | SPECIAL ED DIR/EL |
| | | | 81.84 | 07/25/2023 | Payroll check to vendor # M000365 | SPECIAL ED DIR/MS |
| | | | 57.04 | 07/25/2023 | Payroll check to vendor # M000365 | SPECIAL ED DIR/HS |
| | | | 3.12 | 07/25/2023 | Payroll check to vendor # M000365 | ACTIVITY SALARY HS |
| | | | 238.00 | 07/25/2023 | Payroll check to vendor # M000365 | TECH DIRECTOR |
| | | | 61.04 | 07/25/2023 | Payroll check to vendor # M000365 | MOSIS COORDINATOR ELEM |
| | | | 77.38 | 07/25/2023 | Payroll check to vendor # M000365 | ELEM TEACHER SALARY |
| | | | 399.00 | 07/25/2023 | Payroll check to vendor # M000365 | EA SALARIES |
| | | | 204.50 | 07/25/2023 | Payroll check to vendor # M000365 | BA PRINCIPAL SAL (HS) |
| | | | | | | A+ SALARIES |
| | | | 210.00 | 07/25/2023 | Payroll check to vendor # M000365 | BA PRINCIPAL SAL (MS) |
| 3,176.00 | Missouri Department of Revenue | ACH001480 | 224.00 | 07/25/2023 | Payroll check to vendor # M000365 | BA PRINCIPAL SAL (ELEM) |
| | | | 9.00 | 07/25/2023 | Payroll check to vendor # M000365 | PRESCHOOL INST PARA |
| | | | 434.09 | 07/25/2023 | Payroll check to vendor # M000365 | SUM SCH TEACHER ELEM |
| | | | 29.00 | 07/25/2023 | Payroll check to vendor # M000365 | SE SALARY CERTIFIED (ELEM) |
| | | | 58.00 | 07/25/2023 | Payroll check to vendor # M000365 | SS TEACH HIGH SCHOOL |
| | | | 109.00 | 07/25/2023 | Payroll check to vendor # M000365 | SUM SCH TEACH MIDDLE SCH |
| | | | 64.91 | 07/25/2023 | Payroll check to vendor # M000365 | SUM SCH PARA ELEM |
| | | | 44.00 | 07/25/2023 | Payroll check to vendor # M000365 | SE PARA (ELEM) |
| | | | 7.00 | 07/25/2023 | Payroll check to vendor # M000365 | HE SALARY MS/ESSER III |
| | | | 55.00 | 07/25/2023 | Payroll check to vendor # M000365 | GS SECRETARY SALARY |
| | | | 13.00 | 07/25/2023 | Payroll check to vendor # M000365 | DAY PLUS SALARY |
| | | | 10.52 | 07/25/2023 | Payroll check to vendor # M000365 | PAT PROGRAM SALARY |
| | | | 3.48 | 07/25/2023 | Payroll check to vendor # M000365 | DAY PLUS SUBS |
| | | | 63.00 | 07/25/2023 | Payroll check to vendor # M000365 | BA SECRETARY/ELEM |
| | | | 70.00 | 07/25/2023 | Payroll check to vendor # M000365 | PUB REL SALARY |
| | | | 24.50 | 07/25/2023 | Payroll check to vendor # M000365 | VO AG TEA SALARY |
| 1,600.00 | Missouri River Valley Conference | 0000106047 | 1,600.00 | 07/12/2023 | MRVC dues | MSHAA DUES/ENTRY FEES |
| 459,804.37 | Nationwide Turf Installation Inc | 0000106024 | 459,804.37 | 07/12/2023 | athletic fields project | BOND CONSTRUCTION |
| 552.06 | Nuso, LLC | 0000106023 | 552.06 | 07/12/2023 | Phone Service | OM CENT/OFC TELEPHONE |
| 300.00 | Opaa Food Management | 0000106025 | 300.00 | 07/12/2023 | New Staff Luncheon 6/20 | BE SUPPLIES |
| 16,559.24 | Opaa Food Management | 0000106056 | 10,074.44 | 07/18/2023 | June food service | FS CONTRACTED/LUNCH |
| | | | 6,484.80 | 07/18/2023 | June food service | FS CONTRACT/BREAKFAST |
| 50,682.49 | Operational Professional Services | 0000106026 | 50,682.49 | 07/12/2023 | August Services | OM CUSTODIAL SERVICES |
| 269.05 | Parts City of Holden | 0000106028 | 174.46 | 07/12/2023 | Mower Oil and Filters | OM SUPPLIES |
| | | | 94.59 | 07/12/2023 | maintenance supplies | OM SUPPLIES |
| 659.54 | Postmaster | 0000106068 | 659.54 | 07/31/2023 | Newsletter Postage | PUBLIC RELATIONS ADVERTISING |
| 3,200.00 | Project Lead The Way | 0000106027 | 3,200.00 | 07/12/2023 | engineering participation fee | PLTW HS TRAIN/TRAVEL |
| 247,000.00 | Quality Plumbing Inc | 0000106030 | 247,000.00 | 07/12/2023 | hvac replacement project | BOND CONSTRUCTION |
| 29.74 | Quill Corporation | 0000106057 | 29.74 | 07/18/2023 | office supplies | EA SUPPLIES |
| 59.30 | Quill Corporation | 0000106029 | 59.30 | 07/12/2023 | Certificate Holders | EA SUPPLIES |

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|---|---|---|---|---|---|---|
| 2,904.03 | Republic Services #468 | 0000106031 | 2,904.03 | 07/12/2023 | District Waste Removal | OM DIST TRASH SERV |
| 2,469.07 | Riverfront Rental | ACH001474 | -360.20 | 07/18/2023 | refund | SA HS FBLA |
| | Sams Club | ACH001474 | 60.40 | 07/18/2023 | concession supplies | SA HS CONCESSIONS |
| 675.00 | Scenario Learning LLC | 0000106035 | 675.00 | 07/12/2023 | EMPLOYEE VIDEOS | BE SUPPLIES |
| 1,500.00 | Sedalia 200 School District | 0000106036 | 1,500.00 | 07/12/2023 | math PD | PDC MS TRAVEL |
| 67.60 | Sedalia Democrat | 0000106037 | 33.80 | 07/12/2023 | Surplus Phone Ad | BE ADVERTISING |
| | | | | | Star Journal Surplus Ad | BE ADVERTISING |
| 825.00 | Show Me Curriculum Adm | 0000106039 | 300.00 | 07/12/2023 | Curriculum Retreat | CURR DEV TRAVEL/HS |
| | | | 525.00 | 07/12/2023 | Membership | CURR DEV SUPPLIES/HS |
| 1,398.40 | Sierra Building Products | 0000106058 | 1,398.40 | 07/18/2023 | ceiling tiles | OM SUPPLIES |
| 341.95 | Smith Walbridge Clinics | 0000106048 | 341.95 | 07/12/2023 | Band director clinic | SA HS BAND |
| 217.50 | Solar Ocean 2 | 0000106033 | 217.50 | 07/12/2023 | July Solar Panels | SOLAR PANEL LEASE |
| 950.00 | Solar Ocean 3 LLC | 0000106032 | 950.00 | 07/12/2023 | July Solar Panels | SOLAR PANEL LEASE |
| | StickerMule | ACH001474 | 29.00 | 07/18/2023 | Custom Holographic Stickers | PUBLIC RELATIONS SUPPLIES |
| 2,469.07 | | | 19.00 | 07/18/2023 | PR supplies | PUBLIC RELATIONS SUPPLIES |
| | StickerYou.com | ACH001474 | 25.65 | 07/18/2023 | parking pass stickers | HS SUPPLIES |
| | | | 10.63 | 07/18/2023 | program | EA SUPPLIES |
| | | | 785.89 | 07/12/2023 | copier lease | ELEM COPIER |
| | | | 363.08 | 07/12/2023 | copier lease | MS COPIER |
| | | | 564.42 | 07/12/2023 | copier lease | HS COPIER |
| 3,442.81 | Sumner One | 0000106034 | 300.00 | 07/12/2023 | copier lease | COPIER |
| | | | 825.49 | 07/12/2023 | Copier/Lease Overage | ELEM COPIER |
| | | | 484.60 | 07/12/2023 | Copier/Lease Overage | MS COPIER |
| | | | 64.65 | 07/12/2023 | Copier/Lease Overage | HS COPIER |
| | | | 54.68 | 07/12/2023 | Copier/Lease Overage | COPIER |
| 21,151.43 | Tyler Technologies, Inc | 0000106040 | 21,151.43 | 07/12/2023 | annual support fee | TECH MEMBERSHIPS |
| 2,469.07 | UBER | ACH001474 | 68.09 | 07/18/2023 | FBLA uber trip | SA HS FBLA |
| | | | 750.00 | 07/12/2023 | Kameryn Rehfeldt 700745534 | SA R-3 SCHOLARSHIP |
| 2,500.00 | UNIVERSITY OF CENTRAL MISSOURI | 0000106041 | 1,300.00 | 07/12/2023 | Frank Todaro 700730731 | SA R-3 SCHOLARSHIP |
| | | | 450.00 | 07/12/2023 | band entry fee | MSHAA DUES/ENTRY FEES |
| 2,000.00 | University of Missouri-Kansas City | 0000106042 | 2,000.00 | 07/12/2023 | Kimberlyn Spring 16348517 | SA R-3 SCHOLARSHIP |
| 2,469.07 | University Plaza Hotel | ACH001474 | 458.61 | 07/18/2023 | DCI conference | EA TRAVEL |
| | University Plaza Terrace Lounge | ACH001474 | -55.15 | 07/18/2023 | travel refund | EA TRAVEL |
| | | | 141.90 | 07/12/2023 | Cell Phone Service | OM ELEM TELEPHONE |
| 783.12 | VERIZON WIRELESS | 0000106043 | 70.95 | 07/12/2023 | Cell Phone Service | OM MS TELEPHONE |
| | | | 258.68 | 07/12/2023 | Cell Phone Service | OM HS TELEPHONE |
| | | | 311.59 | 07/12/2023 | Cell Phone Service | OM CENT/OFC TELEPHONE |
| 2,469.07 | VRBO Homeaway | ACH001474 | -350.10 | 07/18/2023 | refund | SA FFA |
| | | | 43,362.50 | 07/25/2023 | baseball scoreboard | BOND CONSTRUCTION |
| 135,232.00 | Watchfire | 0000106064 | 88,537.50 | 07/25/2023 | football scoreboard | BOND CONSTRUCTION |
| | | | 3,332.00 | 07/25/2023 | game clocks | BOND CONSTRUCTION |
| 59.34 | West Central Electric Cooperative | 0000106044 | 59.34 | 07/12/2023 | gun club | HS ELECTRIC |
| 203,300.08 | Westport Construction Co | 0000106045 | 203,300.08 | 07/12/2023 | building upgrades project | BOND CONSTRUCTION |
| 2,469.07 | Yoss Brothers Grocery | ACH001474 | 222.45 | 07/18/2023 | summer school concessions supplies | SA HS CONCESSIONS |