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

August 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 08/01/2023 To 08/15/2023 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
	ACTE	ACH001486	115.00	08/15/2023	Ag Conf	PDC SUPPLIES/HS
	Adobe Acropro	ACH001486	19.99	08/15/2023	subscription	EA SUPPLIES
5,829.91	Airport Star Shuttle	ACH001486	108.00	08/15/2023	AirportShuttle - A.Smith FBLA	SA HS FBLA
	Aldi	ACH001486	133.31	08/15/2023	Snacks for day plus	DAY PLUS SUPPLIES
	Amazon	ACH001486	873.50	08/15/2023	health fair supplies	SA HEALTH FAIR
			999.99	08/14/2023	HEALTH FAIR SUPPLIES	SA HEALTH FAIR
			39.54	08/14/2023	Classroom supplies	ELEM SUPPLIES
			341.38	08/14/2023	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			35.28	08/14/2023	Spanish Class supplies	HS FOREIGN LANGUAGE
			207.93	08/14/2023	Classroom supplies	ELEM SUPPLIES
			286.19	08/14/2023	Classroom supplies	ELEM SUPPLIES
			153.23	08/14/2023	Classroom supplies	3RD GRADE SUPPLIES
			226.17	08/14/2023	Classroom supplies	ELEM SUPPLIES
			1,457.51	08/14/2023	Concession Supplies	SA HS CONCESSIONS
			69.98	08/14/2023	Chair for teacher	3RD GRADE SUPPLIES
			244.37	08/14/2023	7th grade supplies	MS 7TH GRADE TEAM SUP
			92.42	08/14/2023	6TH GRADE SUPPLIES	MS 6TH GRADE TEAM SUP
			187.47	08/14/2023	Classroom supplies	4TH GRADE SUPPLIES
			394.05	08/14/2023	Classroom supplies	GS ELEM SUPPLIES
			310.11	08/14/2023	Classroom supplies	5TH GRADE SUPPLIES
			228.35	08/14/2023	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			202.72	08/14/2023	Classroom supplies	3RD GRADE SUPPLIES
			852.53	08/14/2023	Clasroom supplies	ELEM KINDERGARTEN SUPPLIES
18,667.91	Amazon	ACH001482	341.12	08/14/2023	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			225.35	08/14/2023	Classroom supplies	3RD GRADE SUPPLIES
			264.44	08/14/2023	Classroom supplies	5TH GRADE SUPPLIES
			511.61	08/14/2023	Classroom supplies	PLTW ELEM SUPPLIES
			79.59	08/14/2023	Supplies	MS 7TH GRADE TEAM SUP
			79.46	08/14/2023	Book shelves	MS TECH SUPPLIES
			300.72	08/14/2023	Classroom supplies	5TH GRADE SUPPLIES
			213.82	08/14/2023	Classroom supplies	4TH GRADE SUPPLIES
			317.54	08/14/2023	Classroom supplies	3RD GRADE SUPPLIES
			457.40	08/14/2023	Classroom supplies	ELEM FREE TEXTBOOKS
			356.53	08/14/2023	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			160.10	08/14/2023	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
			590.22	08/14/2023	Table for classroom	ELEM FREE TEXTBOOKS
			495.07	08/14/2023	Counselor supplies	GS ELEM SUPPLIES
			53.52	08/14/2023	Supplies	MS 8TH GRADE TEAM SUP
			106.12	08/14/2023	Supplies	MS TECH SUPPLIES
			684.75	08/14/2023	Supplies	MS FREETEXT BOOKS
			197.96	08/14/2023	6 Tier Shelf	SPED MS TESTING
			1,119.99	08/14/2023	massage chair health supplies	SA HEALTH FAIR
			1,523.88	08/14/2023	school supplies	BE SUPPLIES

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			188.00	08/14/2023	HS Music Supplies	HS INST MUSIC
			17.99	08/14/2023	iPad Hub mount Tech	ELEM TECH SUPPLIES MS TECH SUPPLIES
			392.16	08/14/2023	Classroom supplies	4TH GRADE SUPPLIES
			245.50	08/14/2023	Classroom supplies	4TH GRADE SUPPLIES
			259.80	08/14/2023	maintenance supplies	OM SUPPLIES
			24.74	08/14/2023	school supplies	BE SUPPLIES
18,667.91	Amazon	ACH001482	256.45	08/14/2023	Classroom supplies	4TH GRADE SUPPLIES
			151.89	08/14/2023	printer cartridge	BCS TECH
			51.10	08/14/2023	office supplies	EA SUPPLIES
			442.83	08/14/2023	Math Supplies	HS MATH
			153.01	08/14/2023	Science Supplies	HS SCIENCE
			39.52	08/14/2023	Science Supplies	HS SCIENCE
			25.73	08/14/2023	school supplies	BE SUPPLIES
			262.03	08/14/2023	school supplies	BE SUPPLIES
			1,730.76	08/14/2023	school supplies	BE SUPPLIES
250.00	Andrea Carver	0000106159	250.00	08/15/2023	Vball Camp Refund check	SA VOLLEYBALL
49.89	Ashley Reed	0000106073	49.89	08/10/2023	meal delivery reimbursement	FS SUPPLIES
165.00	Assured Pest Management	0000106092	165.00	08/10/2023	district pest control	OM CONT REP/MAINT
5,829.91	Atlanta AP Subway	ACH001486	38.93	08/15/2023	FBLA Food Trip	SA HS FBLA
	Baymount By Wyndham	ACH001486	178.70	08/15/2023	Hotel Fee AG Conf	PDC HS TRAVEL
832.91	Big Game Football Factory	0000106074	671.03	08/10/2023	footballs	DISTRICT CON FOOTBALL
			161.88	08/10/2023	footballs	DIST CON ATHLETICS
200,150.00	BOK Financial	0000106093	200,000.00	08/10/2023	BOND INTEREST	BLDG INTEREST EXP
			150.00	08/10/2023	BOND INTEREST	BOND AGENT FEES
500.00	Candys Shirt Tels	0000106120	500.00	08/10/2023	Staff Shirts	SA MS DISCRETIONARY
1,291.00	Candys Shirt Tels	0000106094	1,291.00	08/10/2023	Staff shirts	SA ELEM DISCRETIONARY
230.00	Carolyn Agee	0000106160	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
	Christina Turpin	0000106161	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
999.30	City of Holden	0000106128	475.00	08/11/2023	SRO training	SCHOOL RES OFFICER
			524.30	08/11/2023	SRO lodging	SCHOOL RES OFFICER
15,765.20	Contract Paper Group	0000106129	1,791.50	08/11/2023	copy paper	ELEM COPIER MS COPIER HS COPIER COPIER
			2,149.80	08/11/2023	copy paper	ELEM COPIER MS COPIER HS COPIER COPIER
5,829.91	Cornerstones of Care	ACH001486	60.00	08/15/2023	Book from BIST Training	ELEM FREE TEXTBOOKS
1,500.00	CRAFT, VALERIE	0000106095	1,500.00	08/10/2023	tuition reimbursement	GRAD HRS REIMB/HS
200.00	Crisis Prevention Institute	0000106096	200.00	08/10/2023	membership attendee fee	PDC DISTRICT TRAVEL
93.72	CURRIER, BEKKI L	0000106121	53.02	08/10/2023	travel reimbursement	PUBLIC RELATION TRAVEL
			40.70	08/10/2023	conference mileage reimbursement	PUBLIC RELATION TRAVEL

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230.00	Daniel Stowell	0000106163	230.00	08/15/2023	Vbal Camp Refund Check	SA VOLLEYBALL
			91.95	08/15/2023	bright future supplies	SA BRIGHT FUTURES
5,829.91	Dolar General	ACH001486	72.91	08/15/2023	Snacks for Day Plus	DAY PLUS SUPPLIES
			39.25	08/15/2023	bright future supplies	SA BRIGHT FUTURES
690.00	Don Johnson	0000106162	690.00	08/15/2023	Vbal Camp Refund Check	SA VOLLEYBALL
300.00	Dr. Howard Neeley	0000106075	300.00	08/10/2023	budget update	BE SUPPLIES
5,829.91	Duchess Rose Royal Street Food	ACH001486	19.55	08/15/2023	seminar meal	PUBLIC RELATION TRAVEL
192.50	EAST, MEGAN N	0000106125	192.50	08/10/2023	Bist training mileage	PDC ELEM TRAVEL
5,829.91	EDUCATION PLUS	ACH001486	400.00	08/15/2023	moreap subscription	BE DUES & FEES
			27.36	08/04/2023	Payrol check to vendor # F000124	PRESCHOOL INST PARA
			58.61	08/04/2023	Payrol check to vendor # F000124	BA SECRETARY/MS
			21.39	08/04/2023	Payrol check to vendor # F000124	BCS SALARIES BCS SOC SEC
			31.16	08/04/2023	Payrol check to vendor # F000124	FS SALARIES FS SOC SEC
			20.26	08/04/2023	Payrol check to vendor # F000124	ELEM SUB TEA
			101.55	08/04/2023	Payrol check to vendor # F000124	TECH SUP STAFF SALARY TECH SOCIAL SECURITY
			19.48	08/04/2023	Payrol check to vendor # F000124	DAY PLUS SALARY
			86.33	08/04/2023	Payrol check to vendor # F000124	DAY PLUS SOCIAL SEC
			14.00	08/04/2023	Payrol check to vendor # F000124	HS SUP STAFF ATH SAL ATHLETIC SOC SEC
			66.85	08/04/2023	Payrol check to vendor # F000124	DAY PLUS SUBS
			95.04	08/04/2023	Payrol check to vendor # F000124	PRESCHOOL SOC SEC PRESCHOOL INST PARA
			46.79	08/04/2023	Payrol check to vendor # F000124	BA SECRETARY/ELEM
2,961.76	F & C Bank/Employee Tax	ACH000004	87.61	08/04/2023	Payrol check to vendor # F000124	BA SECRETARY/MS
			46.79	08/04/2023	Payrol check to vendor # F000124	BA SOC SEC/ELEM
			87.61	08/04/2023	Payrol check to vendor # F000124	BA SOC SEC/MD SCH
			20.26	08/04/2023	Payrol check to vendor # F000124	ELEM SOC SEC
			5.00	08/04/2023	Payrol check to vendor # F000124	BCS SALARIES
			7.29	08/04/2023	Payrol check to vendor # F000124	FS SALARIES
			4.74	08/04/2023	Payrol check to vendor # F000124	ELEM SUB TEA
			23.76	08/04/2023	Payrol check to vendor # F000124	TECH SUP STAFF SALARY TECH NC MEDICARE
			4.55	08/04/2023	Payrol check to vendor # F000124	DAY PLUS SALARY
			20.19	08/04/2023	Payrol check to vendor # F000124	DAY PLUS MEDICARE
			5.00	08/04/2023	Payrol check to vendor # F000124	BCS MEDICARE
			7.29	08/04/2023	Payrol check to vendor # F000124	FS MEDICARE
			4.74	08/04/2023	Payrol check to vendor # F000124	ELEM TEACHER MEDICARE
			3.27	08/04/2023	Payrol check to vendor # F000124	HS SUP STAFF ATH SAL
			15.64	08/04/2023	Payrol check to vendor # F000124	DAY PLUS SUBS
			3.27	08/04/2023	Payrol check to vendor # F000124	ATH MEDICARE
			22.23	08/04/2023	Payrol check to vendor # F000124	PRESCHOOL INST PARA

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			20.49	08/04/2023	Payroll check to vendor # F000124	BA SECRETARY/MS BA MEDICARE/MD SCH
			22.23	08/04/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI
			10.94	08/04/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM BA MEDICARE/ELEM
			69.63	08/04/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			38.54	08/04/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			135.88	08/04/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			157.24	08/04/2023	Payroll check to vendor # F000124	PUB REL SALARY
			125.42	08/04/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			54.07	08/04/2023	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS SOCIAL SEC
			139.38	08/04/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM BA SOC SEC/ELEM
2,961.76	F & C Bank/Employee Tax	ACH000004	125.42	08/04/2023	Payroll check to vendor # F000124	GS SOCIAL SEC
			144.47	08/04/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			29.33	08/04/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			12.65	08/04/2023	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS MEDICARE
			32.60	08/04/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM BA MEDICARE/ELEM
			29.33	08/04/2023	Payroll check to vendor # F000124	GS MEDICARE
			33.79	08/04/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			14.50	08/04/2023	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM SUM SCHOOL MEDICARE
			29.00	08/04/2023	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM SUM SCHOOL MEDICARE
			21,000.00	08/10/2023	site package	BOND CONSTRUCTION
32,500.00	Facility Solutions Group	0000106077	3,500.00	08/10/2023	interior renovations	BOND CONSTRUCTION
			8,000.00	08/10/2023	HVAC & roofing	BOND CONSTRUCTION
			10,356.96	08/10/2023	transportation services	HANDICAP TRANSP CONTRACTED SVC
41,805.57	First Student Inc	0000106097	31,095.36	08/10/2023	transportation services	TRANS CONT SERV/STUDENTS
			353.25	08/10/2023	transportation services	CONTRACT ACTIVITY MILES
9,312.95	Flinn Scientific	0000106076	268.40	08/10/2023	Science Supplies	HS SCIENCE
			9,044.55	08/10/2023	science safety supplies	HS SCIENCE
339.20	Game One	0000106126	339.20	08/10/2023	Football Supplies	DISTRICT CON FOOTBALL
			5,609.70	08/10/2023	Sports supplies	DIST CON ATHLETIC REPAIRS
6,916.36	Game One	0000106122	563.79	08/10/2023	Softball Supplies	DISTRICT CON SOFTBALL
			302.40	08/10/2023	Softball Supplies	DISTRICT CON SOFTBALL
			440.47	08/10/2023	Football Shorts	SA FOOTBALL
37,959.53	Game One	0000106078	167.48	08/10/2023	Football Knee pads	DISTRICT CON FOOTBALL
			9,375.00	08/10/2023	Athletics Repairs	DIST CON ATHLETIC REPAIRS

Holden R-III School District
1612 S Main
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			198.98	08/10/2023	Turf Shoes	SA HS GIRLS SOFTBALL
			180.00	08/10/2023	Athletics - Foam Crossbar	SAATHLETICS
37,959.53	Game One	0000106078	20,077.38	08/10/2023	Football Jersey	DIST CON UNIFORMS
			7,138.57	08/10/2023	Football Pants	DIST CON UNIFORMS
			374.50	08/10/2023	Football Girdle	DISTRICT CON FOOTBALL
			447.62	08/10/2023	Step Over dummy football	DISTRICT CON FOOTBALL
29,075.00	Gator Graphics	0000106100	29,075.00	08/10/2023	eagle graphic wrap	OM SUPPLIES
545.00	GKCOA	0000106098	335.00	08/10/2023	HS Officials	ATHLETIC OFFICIAL
			210.00	08/10/2023	MS Volleyball Officials	ATHLETIC OFFICIAL
230.00	Glenda McDaniel	0000106164	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
249.54	Grainger	0000106099	249.54	08/10/2023	maintenance supplies	OM SUPPLIES
839.50	Grainger	0000106130	839.50	08/11/2023	portable air conditioners	OM SUPPLIES
5,829.91	Grub Hub	ACH001486	21.87	08/15/2023	conference travel meal	PUBLIC RELATION TRAVEL
			18.50	08/15/2023	conference travel meal	PUBLIC RELATION TRAVEL
903.31	Heimans	0000106155	903.31	08/11/2023	maintenance supplies	OM SUPPLIES
600.00	HERTZOG, MATTHEW J	0000106131	600.00	08/11/2023	tuition reimbursement	GRAD HRS REIMB/HS
13,700.00	HUDL	0000106101	13,700.00	08/10/2023	Hudl	LIVE STREAM SERVICES
5,829.91	Imprint	ACH001486	563.05	08/15/2023	PR supplies	PUBLIC RELATIONS SUPPLIES
300.00	J & H Landscaping	0000106132	300.00	08/11/2023	irrigation turn on	ACTIVITY GROUNDS
4,050.00	jamf	0000106079	4,050.00	08/10/2023	JAMF Renewal and Enhanced Software	TECH SUPPLIES
63.49	Jane Haun	0000106080	63.49	08/10/2023	reimbursement	VO AG TRAVEL
5,829.91	Johnny`s Tavern	ACH001486	101.41	08/15/2023	conference meal	EATRAVEL
230.00	Kam West	0000106166	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
	Kelly Haggard	0000106165	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
5,829.91	Key Coffee Co.	ACH001486	130.92	08/15/2023	Lunch for leadership team	SA ELEM DISCRETIONARY
	Kinderhook Lodge	ACH001486	242.44	08/15/2023	conference hotel	CURR DEV TRAVEL/HS
1,086.77	Kirksville R-III School District	0000106103	1,086.77	08/10/2023	local tax effort	LOCAL TAX EFFORT/HS
650.00	KS/MO Super Leadership Forum	0000106102	650.00	08/10/2023	Supt membership dues	EA PROF DUES
6,080.00	KVC Behavioral Healthcare Missouri	0000106104	6,080.00	08/10/2023	KVC Tuition	TUITION SPED/EL
			100.00	08/11/2023	gloss film	MS 6TH GRADE TEAM SUP
247.92	Leading Edge	0000106156	75.00	08/11/2023	gloss film	MS 7TH GRADE TEAM SUP
			72.92	08/11/2023	gloss film	MS 8TH GRADE TEAM SUP
5,829.91	Levy - GA World Cong Center	ACH001486	84.39	08/15/2023	FBLA Trip Food	SA HS FBLA
3,699.00	Lexia Learning	0000106134	3,699.00	08/11/2023	Trainer registration	PDC SUPPLIES/ELEM
1,900.00	Lincoln University	0000106081	1,900.00	08/10/2023	Madelynn Sechrest 0269326 scholarship	SA R-3 SCHOLARSHIP
40.42	Linde Gas & Equipment	0000106133	40.42	08/11/2023	cylinder rental	OM SUPPLIES
5,829.91	Lodge of Four Seasons	ACH001486	235.33	08/15/2023	conference hotel	EATRAVEL
41.75	Loren Luther	0000106135	41.75	08/11/2023	fingerprint reimbursement	BE DUES & FEES
	Lowe`s	ACH001486	220.77	08/15/2023	mini blinds	OM SUPPLIES
			391.84	08/15/2023	mini blinds	OM SUPPLIES
5,829.91			7.32	08/15/2023	lyft fare	PUBLIC RELATION TRAVEL
	Lyft Ride	ACH001486	8.90	08/15/2023	lyft fare	PUBLIC RELATION TRAVEL
			6.99	08/15/2023	lyft fare	PUBLIC RELATION TRAVEL
			35.69	08/15/2023	lyft fare	PUBLIC RELATION TRAVEL

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2,016.00	MASA	0000106106	2,016.00	08/10/2023	membership fees	EA PROF DUES
72.03	MCI	0000106108	72.03	08/10/2023	long distance service	OM CENT/OFC TELEPHONE
230.00	Megan Irr	0000106167	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
2,500.00	METROPOLITAN COMMUNITY COLLEGE	0000106084	2,000.00	08/10/2023	Travis Bruns 1571484 scholarship	SA R-3 SCHOLARSHIP
			500.00	08/10/2023	Aubree Castaneda S1560108 scholarship	SA R-3 SCHOLARSHIP
3,490.34	Meyer Laboratory	0000106136	3,490.34	08/11/2023	gym floor	OM CONT REP/MAINT
1,652.18	MFA Oil Co	0000106105	1,652.18	08/10/2023	fuel	PT GASOLINE/DIESEL
2,910.41	MFA Oil Co	0000106082	2,910.41	08/10/2023	fuel	PT GASOLINE/DIESEL
6,253.35	Midwest CompuTech	0000106072	6,253.35	08/07/2023	July monthly services	TECH PROF/TECH SERVIC
2,000.00	MISSOURI STATE UNIVERSITY	0000106083	2,000.00	08/10/2023	Gracelynn Carver M03510170 scholarship	SA R-3 SCHOLARSHIP
459.69	MSBA	0000106107	150.00	08/10/2023	board secretary workshop (Tracy)	EA TRAVEL
			309.69	08/10/2023	SDAC claims	MEDICARE/SDAC CLAIM
1,121.76	National Education Supplies	0000106157	1,121.76	08/11/2023	letterhead/envelope supplies	BE SUPPLIES
1,031,533.80	Nationwide Turf Installation Inc	0000106137	1,031,533.80	08/11/2023	pay #5 athletic fields project	BOND CONSTRUCTION
1,573.20	Next Level Cheerleading	0000106109	1,573.20	08/10/2023	Cheer Camp	SA HS CHEERLEADERS
1,500.00	Northeastern Oklahoma A&M College	0000106086	1,500.00	08/10/2023	Camille Davidson 20445295 scholarship	SA R-3 SCHOLARSHIP
34.00	NueSynergy, Inc	0000106085	34.00	08/10/2023	employee flex plan	FLEX ACCOUNT
50,682.49	Operational Professional Services	0000106138	50,682.49	08/11/2023	September Contracted Custodial Services	OM CUSTODIAL SERVICES
310.00	Parents as Teachers	0000106123	310.00	08/10/2023	Subscription for PAT	PAT PROGRAM SUPPLIES
133.52	Petty Cash Middle School	0000106140	133.52	08/11/2023	Petty Cash, MS	MS SUPPLIES
247.26	Pitney Bowes	0000106110	247.26	08/10/2023	postage	OM MS POSTAGE
497.94	Pitney Bowes	0000106139	497.94	08/11/2023	postage meter supplies	OM CENT/OFC TELEPHONE
1,092.52	Pitney Bowes	0000106087	857.34	08/10/2023	postage	OM CENT/OFC POSTAGE
			235.18	08/10/2023	postage	OM CENT/OFC POSTAGE
283.50	Platinum Abilities	0000106111	94.50	08/10/2023	Platinum Abilities	SPEECH SERVICES/EL
			189.00	08/10/2023	Platinum Abilities	SPEECH SERVICES/HS
950.00	Project Lead The Way	0000106124	950.00	08/10/2023	PTLW Participation Fee	PJLW MS SUPPLIES
5,829.91	QUALITY LOGO	ACH001486	326.29	08/15/2023	PR supplies	PUBLIC RELATIONS SUPPLIES
86,500.00	Quality Plumbing Inc	0000106141	86,500.00	08/11/2023	hvac project	BOND CONSTRUCTION
230.00	Rachel Rogers	0000106168	230.00	08/15/2023	Vball Camp Refund Check	SA VOLLEYBALL
1,875.00	Raptor Technologies	0000106112	843.75	08/10/2023	visitor management annual fee	TECH SOFTWARE ELEM
			468.75	08/10/2023	visitor management annual fee	TECH SOFTWARE/MS
			562.50	08/10/2023	visitor management annual fee	TECH SOFTWARE HS
2,213.03	Republic Services #468	0000106069	2,213.03	08/04/2023	district trash service	OM DIST TRASH SERV
54.05	Richard Rehfeldt	0000106142	54.05	08/11/2023	lunch balance refund	LOCAL FOOD SERVICE
234.79	Safety Kleen	0000106143	234.79	08/11/2023	parts washer	OM SUPPLIES
186.40	Sedalia Democrat	0000106144	93.20	08/11/2023	star journal advertisement	BE ADVERTISING
					sedalia democrat advertisement	BE ADVERTISING
187.00	SMITH LORI	0000106115	187.00	08/10/2023	bist training mileage	PDC ELEM TRAVEL
			86.76	08/04/2023	long distance service	OM CENT/OFC TELEPHONE
			75.14	08/04/2023	JUL phone service	OM CENT/OFC TELEPHONE
545.85	Socket	0000106070				OM HS TELEPHONE
			75.04	08/04/2023	JUL phone service	OM ELEM TELEPHONE
						OM TRANSPORT/TELEPHON

August 2023 Checks to be approved

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
545.85	Socket	0000106070	158.83	08/04/2023	JUL phone service	OM MS TELEPHONE
5,829.91	St. Louis Union Station Hotel	ACH001486	903.88	08/15/2023	seminar hotel stay	PUBLIC RELATION TRAVEL
500.00	State Fair Community College	0000106145	500.00	08/11/2023	Sara Ayler 000280936 scholarship	SA R-3 SCHOLARSHIP
1,000.00	STATE FAIR COMMUNITY COLLEGE	0000106113	1,000.00	08/10/2023	Gabriele Gard 000281077 scholarship	SA R-3 SCHOLARSHIP
5,829.91	Subway	ACH001486	16.47	08/15/2023	conference meal	EA TRAVEL
			785.89	08/10/2023	copier lease	ELEM COPIER
			363.08	08/10/2023	copier lease	MS COPIER
2,595.01	Sumner One	0000106114	564.42	08/10/2023	copier lease	HS COPIER
			300.00	08/10/2023	copier lease	COPIER
			520.38	08/10/2023	copier lease/overage	ELEM COPIER
			61.24	08/10/2023	copier lease/overage	COPIER
1,054.82	The Red Force	0000106146	1,054.82	08/11/2023	maintenance service call	OM SUPPLIES
41.75	Tiffany Sullivan	0000106148	41.75	08/11/2023	fingerprint reimbursement	BE DUES & FEES
206.40	Trane US Inc	0000106088	206.40	08/10/2023	hvac multi building	OM SUPPLIES
1,084.82	Tyler Business Forms	0000106147	1,084.82	08/11/2023	payroll checks	BCS TECH
325.00	UCM	0000106117	325.00	08/10/2023	Tournament Fee	MSHAA DUES/ENTRY FEES
318.00	UNITED MISSOURI BANK N.A	0000106089	318.00	08/10/2023	admin fees	BOND AGENT FEES
1,343.21	United States Treasury	0000106118	1,343.21	08/10/2023	44-6002974 tax period 12/31/2022 (941)	BE DUES & FEES
1,400.00	UNIVERSITY OF CENTRAL MISSOURI	0000106149	1,400.00	08/11/2023	Marah Klover 700730698 scholarship	SA R-3 SCHOLARSHIP
3,250.00	UNIVERSITY OF CENTRAL MISSOURI	0000106116	3,250.00	08/10/2023	Chloe Drake 700730548 scholarship	SA R-3 SCHOLARSHIP
			2,000.00	08/10/2023	Alexandria VanHooser Scholarship AMV72720	SA R-3 SCHOLARSHIP
3,500.00	UNIVERSITY OF CENTRAL MISSOURI	0000106090	500.00	08/10/2023	Keara Blum 700749476 scholarship	SA R-3 SCHOLARSHIP
			1,000.00	08/10/2023	Hannah Andes 700727235 scholarship	SA R-3 SCHOLARSHIP
			129.36	08/04/2023	cell phone service	OM MS TELEPHONE
783.26	VERIZON WIRELESS	0000106071	271.28	08/04/2023	cell phone service	OM HS TELEPHONE
			240.70	08/04/2023	cell phone service	OM CENT/OFC TELEPHONE
			141.92	08/04/2023	cell phone service	OM ELEM TELEPHONE
	Vista Print	ACH001486	81.46	08/15/2023	business cards	EA SUPPLIES
5,829.91	Walmart	ACH001486	203.48	08/15/2023	school supplies	BE SUPPLIES
			77.82	08/15/2023	Band Supplies	SA ATHLETICS
244,533.75	Watkins Roofing Inc	0000106153	244,533.75	08/11/2023	pay#4 roof replacement project	BOND CONSTRUCTION
60.00	WCMAA	0000106119	60.00	08/10/2023	membership dues	EA PROF DUES
47.00	West Central Electric Cooperative	0000106151	47.00	08/11/2023	gun club	HS ELECTRIC
450,463.50	Westport Construction Co	0000106152	450,463.50	08/11/2023	pay #3 building upgrades project	BOND CONSTRUCTION
168.95	Woodburn Press	0000106150	168.95	08/11/2023	Books	MS FREETEXT BOOKS
2,500.00	Zearn	0000106091	2,500.00	08/10/2023	Payment for Math resources	ELEM FREE TEXTBOOKS