

May 2024 List of 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 05/01/2024 To 05/06/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Adrian School District	100.00	0000107620	100.00	05/02/2024	MS Track Meet Adrian	MSHAA DUES/ENTRY FEES
SUM Adrian School District	100.00		100.00			
Amazon	5,334.50	ACH001674	58.88	05/06/2024	Electric pencil sharpner	3RD GRADE SUPPLIES
			150.63	05/06/2024	MAP Testing supplies	3RD GRADE SUPPLIES
			-31.50	05/06/2024	File Totes return	SA ELEM DISCRETIONARY
			138.98	05/06/2024	Math Relay Comp	LIB MS SUPPLIES
			48.79	05/06/2024	Lib Books	LIB HS SUPPLIES
			225.78	05/06/2024	Ag Supplies	CLASS FEE HS AG
			34.98	05/06/2024	Ag Supplies	CLASS FEE HS AG
			17.99	05/06/2024	Prom Decorations	SA HS PROM ACCT
			341.63	05/06/2024	Prom Decorations	SA HS PROM ACCT
			199.90	05/06/2024	Prom Decorations	SA HS PROM ACCT
			15.29	05/06/2024	Prom Decorations	SA HS PROM ACCT
			75.99	05/06/2024	Safety Glasses	VO AG SUPPLIES
			12.20	05/06/2024	Batteries for Ag	VO AG SUPPLIES
			21.99	05/06/2024	Ag shop Supplies	VO AG SUPPLIES
			9.66	05/06/2024	AG shop supplies	VO AG SUPPLIES
			432.56	05/06/2024	Ink Cartridges	BCS SUPPLIES
			35.47	05/06/2024	Bankers Boxes	BCS SUPPLIES
			258.54	05/06/2024	Art Supplies	MS ART SUPPLIES
			7.98	05/06/2024	Hanging Jewelry Organizer	MS 7TH GRADE TEAM SUP
			1,074.15	05/06/2024	Media Supplies	HS FREETEXT BOOKS
			86.45	05/06/2024	EOC candies	GS HS SUPPLIES
			282.71	05/06/2024	Teacher Appreciation Lunch Bag Ice Packs	BE SUPPLIES
			368.90	05/06/2024	School Supplies	BE SUPPLIES
			24.99	05/06/2024	school board/office supplies	BE SUPPLIES
			63.18	05/06/2024	school board/office supplies	EA SUPPLIES
			79.99	05/06/2024	Portable Monitor	EA SUPPLIES
			39.24	05/06/2024	Office supplies	EA SUPPLIES
			166.50	05/06/2024	Maintenance Supplies	OM SUPPLIES
			129.99	05/06/2024	Maintenance Supplies	OM SUPPLIES
			85.98	05/06/2024	Maint Supplies	OM SUPPLIES
			166.41	05/06/2024	Maintenance Supplies	OM SUPPLIES
			91.63	05/06/2024	Supplies for STUCO Assembly	SA HS STUDENT COUNCIL
			198.32	05/06/2024	Supplies	SA MS DISCRETIONARY
			50.82	05/06/2024	Graduation caps	SA ELEM DISCRETIONARY
			234.07	05/06/2024	motor lab supplies	SA ELEM DISCRETIONARY
			36.77	05/06/2024	motor lab supplies	SA ELEM DISCRETIONARY
			18.67	05/06/2024	Coffee Shop Supplies	SA COFFEE SHOP
SUM Amazon	202,711.00		5,334.50			
Arctic Food Equipment	199.20	0000107621	199.20	05/02/2024	Ratchet Lock for HS Cooler	FS SUPPLIES
SUM Arctic Food Equipment	199.20		199.20			

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BEENKEN, RYAN	200.00	0000107679	200.00	05/03/2024	TrackTiming System Worker	SA ATHLETICS
SUM BEENKEN, RYAN	200.00		200.00			
Candys Shirt Tells	57.00	0000107623	57.00	05/02/2024	Special Olympics Uniform	SA HS SPEC OLYMPICS
	138.00	0000107681	138.00	05/03/2024	FBLA Plaques, Board Shirt	BE DUES & FEES
SUM Candys Shirt Tells	195.00		195.00			
Cass County Clerk	23.93	0000107682	23.93	05/03/2024	Balance Election Cost	BE ELECTION
SUM Cass County Clerk	23.93		23.93			
Central Region RPDC	30.00	0000107622	10.00	05/02/2024	MAP-A Second Time Around	SE SUPPLIES/ELEM SE SUPPLIES/HS SE SUPPLIES/MS
SUM Central Region RPDC	90.00		30.00			
ChromebookParts.com	440.18	0000107625	440.18	05/02/2024	Non-touch LCD Panel	TECH REPAIRS
SUM ChromebookParts.com	440.18		440.18			
City of Holden	210.00	0000107624	210.00	05/02/2024	SRO Hours 3/26/24-3/28/24	SCHOOL RES OFFICER
SUM City of Holden	210.00		210.00			
Claire Chamberlin	400.00	0000107676	400.00	05/03/2024	District Track Trainer 5/4/24	SA HS TRAINER
SUM Claire Chamberlin	400.00		400.00			
Cornerstones of Care	10,300.00	0000107683	5,150.00	05/03/2024	BIST Training 2024-2025	PDC PURCH SERV/EL PDC PURCH SERV/MS
SUM Cornerstones of Care	20,600.00		10,300.00			
Country Creations	65.00	0000107680	65.00	05/03/2024	Flowers For Track Sr Night	SA TRACK
SUM Country Creations	65.00		65.00			
D&M PLUMBING LLC	200.00	0000107627	200.00	05/02/2024	Portable Tiolet Service March 2024	SA ATHLETICS
SUM D&M PLUMBING LLC	200.00		200.00			
Demco, Inc.	308.09	0000107626	308.09	05/02/2024	Library Supplies	LIB MS PERIODICALS
SUM Demco, Inc.	308.09		308.09			
DIENER, DAVID	249.69	0000107629	249.69	05/02/2024	KU Relays mileage/meal reimbursement	SA TRACK
SUM DIENER, DAVID	249.69		249.69			
Dr. Howard Neeley	350.00	0000107628	350.00	05/02/2024	Spreadsheet Budget 2024-2025	BE SUPPLIES
SUM Dr. Howard Neeley	350.00		350.00			
EdCounsel LLC	42.00	0000107656	42.00	05/02/2024	Legal Service 3/8/24	BE LEGAL SERVICE
SUM EdCounsel LLC	42.00		42.00			
Elevator Safety Services Inc	160.00	0000107630	160.00	05/02/2024	Annual Inspection Platform Lift	OM CONT REP/MAINT
SUM Elevator Safety Services Inc	160.00		160.00			
Evergry	16,889.00	ACH001673	5,097.49	05/06/2024	3/11/24-4/9/24 Electricity	ELEM ELECTRIC
			8,095.94	05/06/2024	3/11/24-4/9/24 Electricity	MS ELECTRIC
			3,630.07	05/06/2024	3/11/24-4/9/24 Electricity	HS ELECTRIC
			65.50	05/06/2024	3/11/24-4/9/24 Electricity	OM CO ELECTRIC
SUM Evergry	67,556.00		16,889.00			
F & C Bank/Employee Tax	10,350.93	ACH001671	19.65	05/03/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			4.60	05/03/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			19.65	05/03/2024	Payroll check to vendor # F000124	PAT SOC/SECUR
			45.86	05/03/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			10.73	05/03/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			45.86	05/03/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC

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F & C Bank/Employee Tax	10,350.93	ACH001671	39.50	05/03/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI	
			4.60	05/03/2024	Payroll check to vendor # F000124	PAT MEDICARE	
			179.63	05/03/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			139.38	05/03/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			32.60	05/03/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			139.38	05/03/2024	Payroll check to vendor # F000124	EA SOC SEC	
			32.60	05/03/2024	Payroll check to vendor # F000124	EA MEDICARE	
			49.89	05/03/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			78.42	05/03/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			18.34	05/03/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			78.42	05/03/2024	Payroll check to vendor # F000124	ECSE SOC/SEC	
			18.34	05/03/2024	Payroll check to vendor # F000124	ECSE MEDICARE	
			59.22	05/03/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY	
			122.32	05/03/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY	
			28.61	05/03/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY	
			168.89	05/03/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC	
			46.37	05/03/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM	
			152.75	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			198.28	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			46.37	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			16.14	05/03/2024	Payroll check to vendor # F000124	BCS SALARIES	
			3.77	05/03/2024	Payroll check to vendor # F000124	BCS SALARIES	
			16.14	05/03/2024	Payroll check to vendor # F000124	BCS SOC SEC	
			198.28	05/03/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			91.43	05/03/2024	Payroll check to vendor # F000124	FS SALARIES	
			126.76	05/03/2024	Payroll check to vendor # F000124	FS SALARIES	
			29.65	05/03/2024	Payroll check to vendor # F000124	FS SALARIES	
			126.76	05/03/2024	Payroll check to vendor # F000124	FS SOC SEC	
			104.77	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			73.18	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			17.12	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			1.72	05/03/2024	Payroll check to vendor # F000124	ATH SOC SEC	
			0.40	05/03/2024	Payroll check to vendor # F000124	ATH MEDICARE	
			83.25	05/03/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			103.18	05/03/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			24.13	05/03/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			103.18	05/03/2024	Payroll check to vendor # F000124	SE SOC SEC (HS)	
			10.73	05/03/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			3.77	05/03/2024	Payroll check to vendor # F000124	BCS MEDICARE	
			29.65	05/03/2024	Payroll check to vendor # F000124	FS MEDICARE	
			0.02	05/03/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			83.69	05/03/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			19.57	05/03/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			83.06	05/03/2024	Payroll check to vendor # F000124	SE HS PARA	

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F & C Bank/Employee Tax	10,350.93	ACH001671	244.20	05/03/2024	Payroll check to vendor # F000124	SE HS PARA	
			57.11	05/03/2024	Payroll check to vendor # F000124	SE HS PARA	
			244.20	05/03/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)	
			57.11	05/03/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			132.48	05/03/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)	
			30.98	05/03/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			149.99	05/03/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			142.92	05/03/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			33.43	05/03/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			142.92	05/03/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC	
			33.43	05/03/2024	Payroll check to vendor # F000124	PUB REL MEDICARE	
			73.18	05/03/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)	
			17.12	05/03/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			83.69	05/03/2024	Payroll check to vendor # F000124	HS SOC SEC	
			122.32	05/03/2024	Payroll check to vendor # F000124	GS SOCIAL SEC	
			28.61	05/03/2024	Payroll check to vendor # F000124	GS MEDICARE	
			1.72	05/03/2024	Payroll check to vendor # F000124	ATH WORKER/HS	
			0.40	05/03/2024	Payroll check to vendor # F000124	ATH WORKER/HS	
			22.02	05/03/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			24.13	05/03/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)	
			19.57	05/03/2024	Payroll check to vendor # F000124	HS MEDICARE	
			52.89	05/03/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH	
			25.29	05/03/2024	Payroll check to vendor # F000124	BA MEDICARE/HS	
			26.39	05/03/2024	Payroll check to vendor # F000124	BA MEDICARE/HS	
			226.13	05/03/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH	
			220.95	05/03/2024	Payroll check to vendor # F000124	BA SOC SEC/HS	
			208.33	05/03/2024	Payroll check to vendor # F000124	ELEM SPED PARA	
			432.01	05/03/2024	Payroll check to vendor # F000124	ELEM SPED PARA	
			101.04	05/03/2024	Payroll check to vendor # F000124	ELEM SPED PARA	
			432.01	05/03/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)	
			101.04	05/03/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	
			24.44	05/03/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			165.02	05/03/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			190.97	05/03/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			20.22	05/03/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			190.97	05/03/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC	
			19.28	05/03/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			168.89	05/03/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			39.50	05/03/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			84.15	05/03/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III	
			137.83	05/03/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III	
			32.24	05/03/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III	
			52.27	05/03/2024	Payroll check to vendor # F000124	SE PARA (MS)	
			94.17	05/03/2024	Payroll check to vendor # F000124	SE PARA (MS)	

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F & C Bank/Employee Tax	10,350.93	ACH001671	22.02	05/03/2024	Payroll check to vendor # F000124	SE PARA (MS)	
			94.17	05/03/2024	Payroll check to vendor # F000124	SE SOC SEC (MS)	
			191.50	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			132.48	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			30.98	05/03/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			111.79	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
			226.13	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
			52.89	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
			25.29	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			101.99	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			220.95	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			26.39	05/03/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			63.57	05/03/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			125.54	05/03/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			29.36	05/03/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			155.83	05/03/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			111.68	05/03/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			26.12	05/03/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			111.68	05/03/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			26.12	05/03/2024	Payroll check to vendor # F000124	MEDICARE	
			137.83	05/03/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			32.24	05/03/2024	Payroll check to vendor # F000124	MEDICARE	
			125.54	05/03/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			29.36	05/03/2024	Payroll check to vendor # F000124	MEDICARE	
			24.44	05/03/2024	Payroll check to vendor # F000124	TITLE MEDICARE	
			20.22	05/03/2024	Payroll check to vendor # F000124	TITLE MEDICARE	
			79.46	05/03/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			18.58	05/03/2024	Payroll check to vendor # F000124	MEDICARE	
			60.57	05/03/2024	Payroll check to vendor # F000124	Title IV Para	
			79.46	05/03/2024	Payroll check to vendor # F000124	Title IV Para	
			18.58	05/03/2024	Payroll check to vendor # F000124	Title IV Para	
SUM F & C Bank/Employee Tax	1,293,866.25		10,350.93				
Facility Solutions Group	20,391.00	0000107632	10,391.00	05/02/2024	Scoreboard (Progress #4)	CONSTRUCT PROJECT/LOCAL	
			10,000.00	05/02/2024	Building Renovations (Progress #3)	CONSTRUCT PROJECT/LOCAL	
SUM Facility Solutions Group	40,782.00		20,391.00				
First Student Inc	93,141.29	0000107633	52,975.20	05/02/2024	March 2024 Transportation	TRANS CONT SERV/STUDENTS	
			5,128.65	05/02/2024	March 2024 Transportation	ECSE CONTRACT TRANS	
			27,991.74	05/02/2024	March 2024 Transportation	HANDICAP TRANSP CONTRACTED SVC	
			7,045.70	05/02/2024	March 2024 Transportation	CONTRACT ACTIVITY MILES	
SUM First Student Inc	372,565.16		93,141.29				
First to the Finish	431.00	0000107634	431.00	05/02/2024	Track Supplies - Blanks	SA TRACK	
SUM First to the Finish	431.00		431.00				
Flinn Scientific	1,702.11	0000107631	1,702.11	05/02/2024	solar eclipse glasses	SA HEALTH FAIR	
SUM Flinn Scientific	1,702.11		1,702.11				

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Game One	327.02	0000107686	216.56	05/03/2024	Baseballs	DISTRICT CON BASEBALL
			110.46	05/03/2024	Track Supplies	SA TRACK
			575.00	05/02/2024	Track Portable Pole Rack	SA TRACK
	1,225.42	0000107636	318.40	05/02/2024	Track Spikes/boys Shot	SA TRACK
			161.32	05/02/2024	Track equipment	SA TRACK
			170.70	05/02/2024	Track supplies	SA TRACK
SUM Game One	5,555.72		1,552.44			
Grainger	364.04	0000107685	20.89	05/03/2024	Maint Supplies	OM SUPPLIES
			343.15	05/03/2024	Maint Supplies	OM SUPPLIES
			292.77	05/02/2024	Maintenance Supplies	OM SUPPLIES
	814.50	0000107635	309.16	05/02/2024	Maintenance Supplies	OM SUPPLIES
			48.36	05/02/2024	Maintenance Supplies	OM SUPPLIES
			164.21	05/02/2024	Maintenance Supplies	OM SUPPLIES
SUM Grainger	3,986.08		1,178.54			
Harrisonville Cass R-IX School	609.12	0000107637	609.12	05/02/2024	Local Tax Effort Jake Holland	LOCAL TAX EFFORT/MS
SUM Harrisonville Cass R-IX School	609.12		609.12			
Harrisonville High School	650.00	0000107640	400.00	05/02/2024	Volleyball Summer League	SA VOLLEYBALL
			250.00	05/02/2024	MS Track Meet Harrisonville	MSHAA DUES/ENTRY FEES
SUM Harrisonville High School	1,300.00		650.00			
Heartland Business Systems	1,788.00	0000107641	553.50	05/02/2024	Local SIS solution	TECH SOFTWARE HS
			-17.10	05/02/2024	Return Server Items	TECH SOFTWARE HS
			830.25	05/02/2024	Local SIS solution	TECH SOFTWARE ELEM
			-25.65	05/02/2024	Return Server Items	TECH SOFTWARE ELEM
			461.25	05/02/2024	Local SIS solution	TECH SOFTWARE/MS
			-14.25	05/02/2024	Return Server Items	TECH SOFTWARE/MS
	6,253.35	0000107689	6,253.35	05/03/2024	Monthly Billing April	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	16,981.35		8,041.35			
HEDGLIN, TERRY L	1,035.00	0000107684	1,035.00	05/03/2024	Athletic Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	1,035.00		1,035.00			
Heimans	294.41	0000107687	294.41	05/03/2024	April Maint Supplies	OM SUPPLIES
SUM Heimans	294.41		294.41			
Hillyard, Inc	1,577.30	0000107638	1,577.30	05/02/2024	maintenance supplies	OM SUPPLIES
	1,840.22	0000107688	1,840.22	05/03/2024	Maint Supplies	OM SUPPLIES
SUM Hillyard, Inc	3,417.52		3,417.52			
Hummert International	647.23	0000107639	647.23	05/02/2024	Greenhouse	VO AG SUPPLIES
SUM Hummert International	647.23		647.23			
Interstate Studio Inc	672.97	0000107690	672.97	05/03/2024	Yearbooks	SA MS YEARBOOK
	1,030.93	0000107642	1,030.93	05/02/2024	Yearbook payment	SA ELEM DISCRETIONARY
SUM Interstate Studio Inc	1,703.90		1,703.90			
J.W. Pepper	264.55	0000107644	19.93	05/02/2024	Music	MS VOCAL SUPPLIES
			47.50	05/02/2024	Sheet Music	MS VOCAL SUPPLIES
			53.59	05/02/2024	Sheet Music	MS VOCAL SUPPLIES
			71.54	05/02/2024	Sheet Music	HS VOCAL
			71.99	05/02/2024	Sheet Music	HS VOCAL
SUM J.W. Pepper	1,322.75		264.55			

May 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
James Leath	160.00	0000107677	160.00	05/03/2024	HS Baseball Official 5/3/24	ATHLETIC OFFICIAL
SUM James Leath	160.00		160.00			
Jim's Locksmiths	854.47	0000107645	854.47	05/02/2024	Maintenance Supplies	OM SUPPLIES
SUM Jim's Locksmiths	854.47		854.47			
John Donnell	300.00	0000107619	300.00	05/01/2024	Trainer Track Meet 4/29/2024	SA HS TRAINER
SUM John Donnell	300.00		300.00			
John Moore Oil Co Inc	6,075.55	0000107693	3,262.30	05/03/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,813.25	05/03/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
			3,391.70	05/02/2024	Apr 9th District Fuel	PT GASOLINE/DIESEL
	6,923.45	0000107646	3,531.75	05/02/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	25,998.00		12,999.00			
Jones School Supply Co	162.79	0000107692	162.79	05/03/2024	HS Vocal Medals/Awards	HS VOCAL
SUM Jones School Supply Co	162.79		162.79			
Josh Hayes	160.00	0000107678	160.00	05/03/2024	HS Baseball Official 5/3/24	ATHLETIC OFFICIAL
SUM Josh Hayes	160.00		160.00			
Jostens	209.99	0000107643	137.97	05/02/2024	Graduation Cords	GRADUATION SUPPLIES
			72.02	05/02/2024	Graduation Medallions	GRADUATION SUPPLIES
	970.50	0000107691	18.55	05/03/2024	General Diploma	GRADUATION SUPPLIES
			951.95	05/03/2024	Graduation Diplomas	GRADUATION SUPPLIES
SUM Jostens	2,360.98		1,180.49			
Junk'Ems	4,079.40	0000107647	2,039.70	05/02/2024	April Trash Service	OM DIST TRASH SERV
					May Trash Service	OM DIST TRASH SERV
SUM Junk'Ems	8,158.80		4,079.40			
Kansas City 33	1,225.26	0000107649	1,225.26	05/02/2024	Jackson Miller Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Kansas City 33	1,225.26		1,225.26			
Kerri Hanneken	12.89	0000107694	12.89	05/03/2024	Career Day	SA MS DISCRETIONARY
SUM Kerri Hanneken	12.89		12.89			
KVC Behavioral Healthcare MO, Inc	16,920.00	0000107648	3,384.00	05/02/2024	KVC Tuition	TUITION SPED/HS
			13,536.00	05/02/2024	KVC Tuition	TUITION SPED/MS
SUM KVC Behavioral Healthcare MO, Inc	33,840.00		16,920.00			
Lampton Welding Supply	281.43	0000107652	281.43	05/02/2024	Ag Shop Supplies	CLASS FEE HS AG
SUM Lampton Welding Supply	281.43		281.43			
Lees Summit R-VII School	1,972.72	0000107650	1,972.72	05/02/2024	Local Tax Effort John Brandes	LOCAL TAX EFFORT/HS
SUM Lees Summit R-VII School	1,972.72		1,972.72			
Lexington RV School	150.00	0000107651	150.00	05/02/2024	MS Track Meet (Lexington)	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	150.00		150.00			
MASA	290.00	0000107695	290.00	05/03/2024	2024 Spring Conference	EA TRAVEL
SUM MASA	290.00		290.00			
MASC	103.00	0000107698	103.00	05/03/2024	STUCO Patches	SA HS STUDENT COUNCIL
SUM MASC	103.00		103.00			
MCI	73.90	0000107654	73.90	05/02/2024	April Long Distance Service	OM CENT/OFC TELEPHONE
SUM MCI	73.90		73.90			
McIntyre, Norma J	280.00	0000107697	280.00	05/03/2024	Gate Worker	SA ATHLETICS
SUM McIntyre, Norma J	280.00		280.00			
Meats on the Moove	700.00	0000107699	700.00	05/03/2024	Food For Track Banquet	SA TRACK

May 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Meats on the Moove	700.00		700.00			
Meyer Music	143.93	0000107655	143.93	05/02/2024	Band supplies	SA HS BAND
SUM Meyer Music	143.93		143.93			
			4.33	05/02/2024	Direct Services	MEDICARE/SDAC CLAIM
MSBA	454.33	0000107653	225.00	05/02/2024	Ann Cates Summer Summit Registration	BE SUPPLIES
					Gerilynn Hoover Summer Summit Registration	BE SUPPLIES
	7,491.00	0000107696	7,491.00	05/03/2024	MSBA Membership 2024-2025	BE DUES & FEES
SUM MSBA	8,853.99		7,945.33			
National School Forms	459.40	0000107657	459.40	05/02/2024	Hall Passes	SA MS DISCRETIONARY
SUM National School Forms	459.40		459.40			
NueSynergy, Inc	21.25	ACH001672	21.25	05/06/2024	FSA Admin Fee March 2024	FLEX ACCOUNT
SUM NueSynergy, Inc	21.25		21.25			
Oak Grove R 6 Schools	200.00	0000107658	200.00	05/02/2024	HS Track Meet at Oak Grove	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	200.00		200.00			
ODESSA R-7 SCHOOL DISTRICT	200.00	0000107701	200.00	05/03/2024	MS Track Odessa	MSHAA DUES/ENTRY FEES
SUM ODESSA R-7 SCHOOL DISTRICT	200.00		200.00			
			35,264.00	05/02/2024	March Food Service	FS CONTRACTED/LUNCH
			10,135.90	05/02/2024	March Food Service	FS CONTRACT/BREAKFAST
Opaa Food Management	75,915.54	0000107659	30,250.64	05/02/2024	March Food Service	CACFP/SFSP CONTRACT SERVICE
			100.00	05/02/2024	Career Day Lunch	GS ELEM SUPPLIES
			165.00	05/02/2024	Career Day Lunch	SA MS DISCRETIONARY
SUM Opaa Food Management	379,577.70		75,915.54			
Parts City of Holden	35.46	0000107704	35.46	05/03/2024	Maint Supplies	OM SUPPLIES
SUM Parts City of Holden	35.46		35.46			
	429.36	0000107702	429.36	05/03/2024	Pop Concession	SA HS CONCESSIONS
Pepsi Beverage Co	469.32	0000107662	469.32	05/02/2024	Pepsi Order	SA HS CONCESSIONS
SUM Pepsi Beverage Co	898.68		898.68			
	182.58	0000107660	182.58	05/02/2024	Ink for Stamp Machine	HS FREETEXT BOOKS
Pitney Bowes	200.08	0000107661	78.03	05/02/2024	CO Postage	OM CENT/OFC POSTAGE
			122.05	05/02/2024	Postage Meter	OM CENT/OFC POSTAGE
SUM Pitney Bowes	582.74		382.66			
			1,600.50	05/03/2024	Contracted Services	PT CONTRACTED ELEM
			9,454.50	05/03/2024	Contracted Services	SPEECH SERVICES/EL
			181.50	05/03/2024	Contracted Services	SPEECH SERVICES/MS
			247.50	05/03/2024	Contracted Services	OT CONTRACTED HS
Platinum Abilities	21,235.50	0000107703	3,448.50	05/03/2024	Contracted Services	OT CONTRACTED ELEM
			231.00	05/03/2024	Contracted Services	PT CONTRACTED HS
			363.00	05/03/2024	Contracted Services	OT CONTRACTED ECSE
			445.50	05/03/2024	Contracted Services	PT CONTRACTED ECSE
			3,894.00	05/03/2024	Contracted Services	SPEECH SERVICE ECSE
			1,369.50	05/03/2024	Contracted Services	SPEECH SERVICES/HS
SUM Platinum Abilities	212,355.00		21,235.50			
Pleasant Hill High School	100.00	0000107705	100.00	05/03/2024	MS VB Tour	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	100.00		100.00			
Quality Plumbing Inc	2,130.00	0000107664	2,130.00	05/02/2024	Maintenance Repairs	OM CONT REP/MAINT

May 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Quality Plumbing Inc	2,130.00		2,130.00			
Reiny Day Bakery	95.00	0000107666	95.00	05/02/2024	Cupcakes for Staff	SA ELEM DISCRETIONARY
SUM Reiny Day Bakery	95.00		95.00			
Revrobotics	618.11	0000107665	618.11	05/02/2024	Expansion Hub and Control Hub	SA MS ROBOTICS
SUM Revrobotics	618.11		618.11			
Robinson Denise	2,275.00	0000107706	2,275.00	05/03/2024	23-24 Accompanist Fees	DIST CON ACCOMPANIST
SUM Robinson Denise	2,275.00		2,275.00			
Sonic	29.76	0000107667	29.76	05/02/2024	Student Reward Luncheon	SA MS BOOK FAIR
SUM Sonic	29.76		29.76			
Sumner One	4,718.01	0000107707	830.39	05/03/2024	Copier/Lease Overage	HS COPIER
			564.42	05/03/2024	Copier Lease	HS COPIER
			105.58	05/03/2024	Copier/Lease Overage	COPIER
			300.00	05/03/2024	Copier Lease	COPIER
			1,423.98	05/03/2024	Copier/Lease Overage	ELEM COPIER
			785.89	05/03/2024	Copier Lease	ELEM COPIER
			344.67	05/03/2024	Copier/Lease Overage	MS COPIER
			363.08	05/03/2024	Copier Lease	MS COPIER
SUM Sumner One	37,744.08		4,718.01			
Sydney Mattson	44.75	0000107708	44.75	05/03/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Sydney Mattson	44.75		44.75			
Tammie White	44.75	0000107709	44.75	05/03/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Tammie White	44.75		44.75			
The Instrumentalist Awards	155.00	0000107669	155.00	05/02/2024	Vocal Awards	HS VOCAL
SUM The Instrumentalist Awards	155.00		155.00			
TreeTop Products	2,845.96	0000107668	2,845.96	05/02/2024	Trash Cans/Lids, Shipping	HS FREETEXT BOOKS
SUM TreeTop Products	2,845.96		2,845.96			
US Cleaners	586.08	0000107670	586.08	05/02/2024	Band Uniform Cleaning	SA ATHLETICS
SUM US Cleaners	586.08		586.08			
VERIZON WIRELESS	770.77	0000107671	216.12	05/02/2024	Phone Service 3/13-4/12/24	OM CENT/OFC TELEPHONE
			107.00	05/02/2024	Phone Service 3/13-4/12/24	OM ELEM TELEPHONE
			58.50	05/02/2024	Phone Service 3/13-4/12/24	OM MS TELEPHONE
			389.15	05/02/2024	Phone Service 3/13-4/12/24	OM HS TELEPHONE
SUM VERIZON WIRELESS	3,083.08		770.77			
W & S Door Co	933.90	0000107672	933.90	05/02/2024	Bus Barn door Repair NE Side	OM CONT REP/MAINT
SUM W & S Door Co	933.90		933.90			
WEBER, ABIGAIL E	141.12	0000107674	141.12	05/02/2024	Conference mileage/food reimbursement	LIB HS TRAVEL
SUM WEBER, ABIGAIL E	141.12		141.12			
World's Finest Chocolate	8,148.00	0000107673	8,148.00	05/02/2024	Candy Sales Fundraiser	SA MS DISCRETIONARY
SUM World's Finest Chocolate	8,148.00		8,148.00			