

June 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 06/01/2024 To 06/06/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ACT	5,136.00	0000107826	5,136.00	06/06/2024	Jr Testing Day ACT	HIGH SCH TESTING
SUM ACT	5,136.00		5,136.00			
Advanced Asphalt Paving & Concrete	11,422.74	0000107827	11,422.74	06/06/2024	Pavement Upgrades Project #2 Final	CONSTRUCT PROJECT/LOCAL
SUM Advanced Asphalt Paving & Concrete	11,422.74		11,422.74			
Aldi	24,841.16	ACH001696	150.58	06/06/2024	Day + supplies	DAY PLUS SUPPLIES
SUM Aldi	24,841.16		150.58			
			533.81	06/06/2024	Class supplies	DAY PLUS SUPPLIES
			119.97	06/06/2024	Blinds for Day Plus	DAY PLUS SUPPLIES
			78.57	06/06/2024	Classroom supplies	ELEM ART SUPPLIES
			1,804.59	06/06/2024	Teach Like A Champion books	ELEM FREE TEXTBOOKS
			876.77	06/06/2024	Teach Like A Champion books	MS 6TH GRADE TEAM SUP
			31.36	06/06/2024	Super Service Books	MS 6TH GRADE TEAM SUP
			630.00	06/06/2024	New Teacher books	HS SOCIAL STUDIES
			-179.97	06/06/2024	Soccer net return	HS FREETEXT BOOKS
			159.99	06/06/2024	ECSE Supplies	ECSE SUPPLIES
			29.98	06/06/2024	Tassels for Graduation	ECSE SUPPLIES
			-24.30	06/06/2024	Supplies return	EA SUPPLIES
			75.88	06/06/2024	Office Supplies	EA SUPPLIES
			-166.41	06/06/2024	scag carbon cannister refund	OM SUPPLIES
			127.99	06/06/2024	Flags	OM SUPPLIES
Amazon	9,665.60	ACH001694	85.98	06/06/2024	Flags	OM SUPPLIES
			153.00	06/06/2024	Maintenance Supplies	OM SUPPLIES
			269.00	06/06/2024	Maint Supplies	OM SUPPLIES
			32.99	06/06/2024	Maint Supplies	OM SUPPLIES
			-22.84	06/06/2024	book return	LIB HS SUPPLIES
			26.43	06/06/2024	Lib Book	LIB HS BOOKS
			58.96	06/06/2024	Classroom supplies	SA ELEM DISCRETIONARY
			49.96	06/06/2024	office supplies	SA ELEM DISCRETIONARY
			94.96	06/06/2024	Hot chocolate for coffee shop	SA COFFEE SHOP
			47.10	06/06/2024	maintenance supplies	OM SUPPLIES
			9.99	06/06/2024	Maintenance Supplies	OM SUPPLIES
			-14.98	06/06/2024	jelly beans refund	SA MS DISCRETIONARY
			157.40	06/06/2024	Supplies for the dance	SA MS DISCRETIONARY
			194.57	06/06/2024	Survivor Day Supplies	SA MS DISCRETIONARY
			111.32	06/06/2024	External Hard Drive Craven	PLTW HS SUPPLIES
			4,313.53	06/06/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
SUM Amazon	289,968.00		9,665.60			
Andale Amigo	24,841.16	ACH001696	399.92	06/06/2024	Teacher Appreciation Lunch	SA MS DISCRETIONARY
SUM Andale Amigo	24,841.16		399.92			
Apple	24,841.16	ACH001696	0.99	06/06/2024	PR Apple	PUBLIC RELATIONS SUPPLIES
SUM Apple	24,841.16		0.99			
Applebee`s	24,841.16	ACH001696	307.72	06/06/2024	Food For State	DIST CON STATE COMPETITION
SUM Applebee`s	24,841.16		307.72			

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Attackcoffee.com	24,841.16	ACH001696	50.00	06/06/2024	Coffee for Coffee Shop	SA COFFEE SHOP
SUM Attackcoffee.com	24,841.16		50.00			
BAUDVILLE	24,841.16	ACH001696	316.24	06/06/2024	State Track Trophies	BE SUPPLIES
SUM BAUDVILLE	24,841.16		316.24			
BROCKHAUS, EMILY A	900.00	0000107787	900.00	06/03/2024	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM BROCKHAUS, EMILY A	900.00		900.00			
			99.00	06/03/2024	State Track Plaques	BE SUPPLIES
Candys Shirt Tells	345.00	0000107788	178.00	06/03/2024	Board Shirts	BE SUPPLIES
			68.00	06/03/2024	Basketball Patches Girls	SA GIRLS BASKETBALL
SUM Candys Shirt Tells	1,035.00		345.00			
CASEY`S	24,841.16	ACH001696	27.98	06/06/2024	Lunch for SPED Screenings	SE SUPPLIES/ELEM
			-0.28	06/06/2024	Rebate	SE SUPPLIES/ELEM
SUM CASEY`S	49,682.32		27.70			
			-1.00	06/06/2024	Rebate	SA MS DISCRETIONARY
Casey`s General Store	24,841.16	ACH001696	125.94	06/06/2024	Last MS Dance Pizza	SA MS DISCRETIONARY
SUM Casey`s General Store	49,682.32		124.94			
Chick-Fil-A	24,841.16	ACH001696	80.09	06/06/2024	Food For State Track	DIST CON STATE COMPETITION
SUM Chick-Fil-A	24,841.16		80.09			
	273.00	0000107789	273.00	06/03/2024	SRO Hrs 4/29 - 5/10	SCHOOL RES OFFICER
City of Holden	724.50	0000107829	724.50	06/06/2024	SRO Hrs 5/14-5/22	SCHOOL RES OFFICER
SUM City of Holden	997.50		997.50			
			3,696.00	06/06/2024	Hotel Rooms for State Track 2 nights	DIST CON STATE COMPETITION
Comfort Suites	24,841.16	ACH001696	-20.00	06/06/2024	Rebate	DIST CON STATE COMPETITION
SUM Comfort Suites	74,523.48		3,656.00			
Country Creations	823.00	0000107828	823.00	06/06/2024	Graduation rental items	GRADUATION SUPPLIES
SUM Country Creations	823.00		823.00			
Country Crossroads Counseling LLC	625.00	0000107830	625.00	06/06/2024	Counseling Sessions	ARP HOMELESS GRANT SUPPLIES
SUM Country Crossroads Counseling LLC	625.00		625.00			
D&D Trailer Sales LLC	425.52	0000107790	425.52	06/03/2024	Maint Supplies Band Trailer	OM SUPPLIES
SUM D&D Trailer Sales LLC	425.52		425.52			
D&M PLUMBING LLC	1,025.00	0000107831	1,025.00	06/06/2024	Porta Potty for Track	SA ATHLETICS
SUM D&M PLUMBING LLC	1,025.00		1,025.00			
Deans Trophies	24,841.16	ACH001696	52.50	06/06/2024	Dist Alum Award	BE SUPPLIES
SUM Deans Trophies	24,841.16		52.50			
					Airfare FBLA Trip	SA HS FBLA
Delta Airlines	24,841.16	ACH001696	455.20	06/06/2024	AirFare FBLA Trip	SA HS FBLA
					Airfare FBLA Trip	SA HS FBLA
SUM Delta Airlines	173,888.12		3,186.40			
Delta Innovative Services	3,746.00	0000107832	3,746.00	06/06/2024	middle school roof repair	CONSTRUCT PROJECT/LOCAL
SUM Delta Innovative Services	3,746.00		3,746.00			

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Dollar General	24,841.16	ACH001696	77.22	06/06/2024	Teacher Appreciation Snacks	SA MS DISCRETIONARY
			30.55	06/06/2024	Bright Futures Supplies	SA BRIGHT FUTURES
SUM Dollar General	49,682.32		107.77			
Dollar Tree	24,841.16	ACH001696	85.68	06/06/2024	supplies for day plus	DAY PLUS SUPPLIES
SUM Dollar Tree	24,841.16		85.68			
EdCounsel LLC	84.00	0000107813	84.00	06/03/2024	Legal Service April	BE LEGAL SERVICE
SUM EdCounsel LLC	84.00		84.00			
EPIC Sports	24,841.16	ACH001696	1,476.13	06/06/2024	Baseball Pants	SA BASEBALL
SUM EPIC Sports	24,841.16		1,476.13			
F & C Bank/Employee Tax	8,099.91	ACH001693	13.03	06/05/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			2.92	06/05/2024	Payroll check to vendor # F000124	BCS MEDICARE
			20.90	06/05/2024	Payroll check to vendor # F000124	FS MEDICARE
			29.47	06/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			2.68	06/05/2024	Payroll check to vendor # F000124	PAT MEDICARE
			11.46	06/05/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			2.68	06/05/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			11.46	06/05/2024	Payroll check to vendor # F000124	PAT SOC/SECUR
			6.11	06/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			55.74	06/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			13.03	06/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			55.74	06/05/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			27.53	06/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			6.44	06/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			122.32	06/05/2024	Payroll check to vendor # F000124	GS SOCIAL SEC
			28.61	06/05/2024	Payroll check to vendor # F000124	GS MEDICARE
			83.06	06/05/2024	Payroll check to vendor # F000124	SE HS PARA
			211.92	06/05/2024	Payroll check to vendor # F000124	SE HS PARA
			49.56	06/05/2024	Payroll check to vendor # F000124	SE HS PARA
			211.92	06/05/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			49.56	06/05/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			52.37	06/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			304.65	06/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			71.25	06/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			304.65	06/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			71.25	06/05/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			110.38	06/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			135.68	06/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			14.60	06/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			17.14	06/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			135.68	06/05/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			82.96	06/05/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			19.40	06/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			27.53	06/05/2024	Payroll check to vendor # F000124	HS SOC SEC
			142.92	06/05/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC

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F & C Bank/Employee Tax	8,099.91	ACH001693	33.43	06/05/2024	Payroll check to vendor # F000124	PUB REL MEDICARE
			75.89	06/05/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			17.75	06/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			149.99	06/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			142.92	06/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			33.43	06/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			179.63	06/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			139.38	06/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			32.60	06/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			139.38	06/05/2024	Payroll check to vendor # F000124	EA SOC SEC
			32.60	06/05/2024	Payroll check to vendor # F000124	EA MEDICARE
			29.92	06/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			65.13	06/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			15.23	06/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			65.13	06/05/2024	Payroll check to vendor # F000124	ECSE SOC/SEC
			15.23	06/05/2024	Payroll check to vendor # F000124	ECSE MEDICARE
			59.22	06/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			122.32	06/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			28.61	06/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			126.02	06/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			41.36	06/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			176.86	06/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			33.88	06/05/2024	Payroll check to vendor # F000124	FS SALARIES
			89.37	06/05/2024	Payroll check to vendor # F000124	FS SALARIES
			20.90	06/05/2024	Payroll check to vendor # F000124	FS SALARIES
			89.37	06/05/2024	Payroll check to vendor # F000124	FS SOC SEC
			119.46	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			82.96	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			19.40	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			12.47	06/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			2.92	06/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			12.47	06/05/2024	Payroll check to vendor # F000124	BCS SOC SEC
			120.56	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			176.86	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			41.36	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			37.40	06/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
			72.66	06/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
			16.99	06/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
			72.66	06/05/2024	Payroll check to vendor # F000124	SE SOC SEC (HS)
			204.84	06/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			217.03	06/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			13.93	06/05/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)
			16.99	06/05/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)
			6.44	06/05/2024	Payroll check to vendor # F000124	HS MEDICARE

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F & C Bank/Employee Tax	8,099.91	ACH001693	47.91	06/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			25.31	06/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			25.44	06/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			14.60	06/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			17.14	06/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			43.55	06/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			10.18	06/05/2024	Payroll check to vendor # F000124	MEDICARE
			4.59	06/05/2024	Payroll check to vendor # F000124	Title IV Para
			43.55	06/05/2024	Payroll check to vendor # F000124	Title IV Para
			10.18	06/05/2024	Payroll check to vendor # F000124	Title IV Para
			126.02	06/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			29.47	06/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			59.12	06/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			121.17	06/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			28.34	06/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			0.29	06/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			59.57	06/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			13.93	06/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			59.57	06/05/2024	Payroll check to vendor # F000124	SE SOC SEC (MS)
			89.48	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			75.89	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			17.75	06/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			79.80	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			204.84	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			47.91	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			94.69	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			217.03	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			25.31	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			25.44	06/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			29.27	06/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			102.72	06/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			24.02	06/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			117.25	06/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			90.28	06/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			21.11	06/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			90.28	06/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			21.11	06/05/2024	Payroll check to vendor # F000124	MEDICARE
			121.17	06/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			28.34	06/05/2024	Payroll check to vendor # F000124	MEDICARE
			102.72	06/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			24.02	06/05/2024	Payroll check to vendor # F000124	MEDICARE
SUM F & C Bank/Employee Tax			971,989.20	8,099.91		
First Student Inc	102,310.45	0000107833	5,911.68	06/06/2024	May Summer School Transportation	TRANS CONT SERV/STUDENTS
			56,506.88	06/06/2024	May 2024 Student Transportation	TRANS CONT SERV/STUDENTS

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First Student Inc	102,310.45	0000107833	5,470.56	06/06/2024	May 2024 Student Transportation	ECSE CONTRACT TRANS
			1,726.16	06/06/2024	May Summer School Transportation	HANDICAP TRANSP CONTRACTED SVC
			28,576.56	06/06/2024	May 2024 Student Transportation	HANDICAP TRANSP CONTRACTED SVC
			4,118.61	06/06/2024	May 2024 Student Transportation	CONTRACT ACTIVITY MILES
SUM First Student Inc	613,862.70		102,310.45			
Flashforge USA	24,841.16	ACH001696	231.72	06/06/2024	3D PLA Filament	PLTW HS SUPPLIES
SUM Flashforge USA	24,841.16		231.72			
FLORENCE, VICTORIA	42.90	0000107793	42.90	06/03/2024	staff lunch mileage reimbursement	SA HS DISCRETIONARY
SUM FLORENCE, VICTORIA	42.90		42.90			
FP Mailing Solutions	371.40	0000107834	92.85	06/06/2024	Meter Rental	OM ELEM POSTAGE
						OM MS POSTAGE
						OM HS POSTAGE
						OM CENT/OFC POSTAGE
SUM FP Mailing Solutions	1,485.60		371.40			
Game One	9,142.37	0000107795	1,030.00	06/06/2024	Pole vault crossbars High Jump	SA TRACK
			146.84	06/03/2024	Pole vault pole tips	SA TRACK
			596.78	06/03/2024	Power Club T-Shirt	SA FOOTBALL
			8,398.75	06/03/2024	New Hurdles	SA ATHLETICS
SUM Game One	28,457.11		10,172.37			
Gator Graphics	2,750.00	0000107836	250.00	06/06/2024	30x5 sign	HS SOCIAL STUDIES
			2,500.00	06/06/2024	Van Wrap	OM SUPPLIES
SUM Gator Graphics	5,500.00		2,750.00			
Grainger	81.68	0000107794	81.68	06/03/2024	Maint Supplies	OM SUPPLIES
	495.04	0000107835	278.28	06/06/2024	maintenance supplies	OM SUPPLIES
			216.76	06/06/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	1,071.76		576.72			
GUDDE, SPENCER D	176.00	0000107791	49.50	06/03/2024	mileage reimbursement	SA HS CONCESSIONS
			126.50	06/03/2024	mileage reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	352.00		176.00			
Harrisonville Cass R-IX School	456.84	0000107799	456.84	06/03/2024	Jacob Dresel Local Tax Effort	LOCAL TAX EFFORT/HS
	595.34	0000107797	595.34	06/03/2024	Jack Olinger Local Tax Effort	LOCAL TAX EFFORT/MS
	685.26	0000107796	685.26	06/03/2024	Chase Caylor Local Tax Effort	LOCAL TAX EFFORT/MS
	913.68	0000107798	913.68	06/03/2024	Jace Whatley Local Tax Effort	LOCAL TAX EFFORT/MS
SUM Harrisonville Cass R-IX School	2,651.12		2,651.12			
Heartland Business Systems	6,253.35	0000107800	6,253.35	06/03/2024	Monthly Billing	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,253.35		6,253.35			
HEDGLIN, TERRY L	505.00	0000107792	505.00	06/03/2024	Athletic Announcer, Track Worker	SA ATHLETICS
SUM HEDGLIN, TERRY L	505.00		505.00			
Heimans	1,712.79	0000107838	1,712.79	06/06/2024	May Maint Supplies	OM SUPPLIES
SUM Heimans	1,712.79		1,712.79			
Hobby Lobby	24,841.16	ACH001696	69.66	06/06/2024	FACS Supplies	CLASS FEE FACS
SUM Hobby Lobby	24,841.16		69.66			
Holden Image	147.00	0000107840	147.00	06/06/2024	Grad Packets, Help Wanted Ad	BE ADVERTISING
SUM Holden Image	147.00		147.00			
HOUGH, STEPHEN MICHAEL	170.34	0000107839	170.34	06/06/2024	Admin Lunch	EA SUPPLIES

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SUM HOUGH, STEPHEN MICHAEL	170.34		170.34			
IHOP	24,841.16	ACH001696	370.23	06/06/2024	Special Olympics Lunch	SA HS SPEC OLYMPICS
SUM IHOP	24,841.16		370.23			
Interstate Studio Inc	32.50	0000107801	32.50	06/03/2024	payment for peel stickers	SA ELEM DISCRETIONARY
	24,841.16	ACH001696	315.53	06/06/2024	Graduation Supplies	GRADUATION SUPPLIES
SUM Interstate Studio Inc	24,873.66		348.03			
Jamie`s Place	75.00	0000107803	75.00	06/03/2024	B&G For Track Districts	SA ATHLETICS
	24,841.16	ACH001696	178.60	06/06/2024	FTA Lunch	SA HS FUTURE TEACHERS
SUM Jamie`s Place	24,916.16		253.60			
Jeff Herron	81.00	0000107804	81.00	06/03/2024	Lunch Balance Refund	LOCAL FOOD SERVICE
SUM Jeff Herron	81.00		81.00			
Jersey Mike`s	24,841.16	ACH001696	302.22	06/06/2024	Food For State Track	DIST CON STATE COMPETITION
SUM Jersey Mike`s	24,841.16		302.22			
Jim`s Locksmiths	646.70	0000107841	646.70	06/06/2024	Maint Repair	OM CONT REP/MAINT
SUM Jim`s Locksmiths	646.70		646.70			
Joan Goza	265.00	0000107842	265.00	06/06/2024	Cheer Bows	SA HS CHEERLEADERS
SUM Joan Goza	265.00		265.00			
	304.18	0000107843	304.18	06/06/2024	June 4th Fuel	PT GASOLINE/DIESEL
John Moore Oil Co Inc			2,669.25	06/03/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
	7,210.55	0000107806	1,669.40	06/03/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,871.90	06/03/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
	21,935.83		7,514.73			
Jostens	86.71	0000107802	86.71	06/03/2024	Grad cords	GRADUATION SUPPLIES
SUM Jostens	86.71		86.71			
JULIE ROBERTS	38.75	0000107805	38.75	06/03/2024	Refund Lunch Balance Emily Guthridge	LOCAL FOOD SERVICE
SUM JULIE ROBERTS	38.75		38.75			
	525.00	0000107807	400.00	06/03/2024	20 Yd Dumpster Rental	OM DIST TRASH SERV
Junk`Ems			125.00	06/03/2024	Dryrun Charge	OM DIST TRASH SERV
	2,239.70	0000107844	2,239.70	06/06/2024	June Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	3,289.70		2,764.70			
Kenna Neathery	44.75	0000107845	44.75	06/06/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Kenna Neathery	44.75		44.75			
Kenneth House	148.50	0000107808	148.50	06/03/2024	Printer Maintenance	MS TECH CLASS SUPPLIES
SUM Kenneth House	148.50		148.50			
Koehn Bakery	24,841.16	ACH001696	124.71	06/06/2024	Donuts from FTA for teacher app week	SA HS FUTURE TEACHERS
SUM Koehn Bakery	24,841.16		124.71			
KVC Behavioral Healthcare MO, Inc	20,680.00	0000107809	16,544.00	06/03/2024	Tuition MS and HS	TUITION SPED/MS
			4,136.00	06/03/2024	Tuition MS and HS	TUITION SPED/HS
SUM KVC Behavioral Healthcare MO, Inc	41,360.00		20,680.00			
Lamar`s Donuts	24,841.16	ACH001696	73.54	06/06/2024	Donuts for staff	SA HS DISCRETIONARY
			98.79	06/06/2024	Teacher Appreciation	SA HS CONCESSIONS
SUM Lamar`s Donuts	49,682.32		172.33			
Lennox Industries	643.60	0000107846	643.60	06/06/2024	Maint Supplies	OM SUPPLIES
SUM Lennox Industries	643.60		643.60			
Lowes Home Improvement	24,841.16	ACH001696	231.04	06/06/2024	Supplies for MS Shop Projects	VO AG SUPPLIES

June 2024 List of Checks to be Approved

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Lowes Home Improvement	24,841.16	ACH001696	161.70	06/06/2024	Supplies for MS Shop Projects	CLASS FEE HS AG
SUM Lowes Home Improvement	49,682.32		392.74			
MAESP	24,841.16	ACH001696	627.00	06/06/2024	Office Conf Registration	BA PROF DUES/HS
SUM MAESP	24,841.16		627.00			
Marty Webb	239.50	0000107851	239.50	06/06/2024	Test Examiner	GIFTED TESTING/ELEM
SUM Marty Webb	239.50		239.50			
Matthew Coulson	44.75	0000107815	44.75	06/03/2024	Fingerprint reimbursement	BE DUES & FEES
SUM Matthew Coulson	44.75		44.75			
McAlister's Deli	24,841.16	ACH001696	243.44	06/06/2024	Food For State Track	DIST CON STATE COMPETITION
SUM McAlister's Deli	24,841.16		243.44			
MCI	73.90	0000107849	73.90	06/06/2024	June Long Distance	OM CENT/OFC TELEPHONE
SUM MCI	73.90		73.90			
McIntyre, Norma J	175.00	0000107812	175.00	06/03/2024	Athletic Gate Worker	SA ATHLETICS
SUM McIntyre, Norma J	175.00		175.00			
Meyer Music	45.00	0000107811	45.00	06/03/2024	Tuba Repair	SA ATHLETICS
SUM Meyer Music	45.00		45.00			
Midwest Logowear	470.00	0000107850	470.00	06/06/2024	Summer V-ball Shirts	SA VOLLEYBALL
SUM Midwest Logowear	470.00		470.00			
Missouri Alt Education Network	24,841.16	ACH001696	225.00	06/06/2024	Cindy Keller Conference Registration	HS TRAVEL
SUM Missouri Alt Education Network	24,841.16		225.00			
Missouri Cotton Exchange	24,841.16	ACH001696	242.00	06/06/2024	State Track Shirts	SA ATHLETICS
SUM Missouri Cotton Exchange	24,841.16		242.00			
Missouri Department of Revenue	24,841.16	ACH001696	76.75	06/06/2024	Van License	BE DUES & FEES
SUM Missouri Department of Revenue	24,841.16		76.75			
MOKANREF	280.00	0000107814	280.00	06/03/2024	Basketball Officials MS and HS	SA ATHLETICS
SUM MOKANREF	280.00		280.00			
Mom's Mission	24,841.16	ACH001696	560.00	06/06/2024	Special Olympic Banquet	SA HS SPEC OLYMPICS
			160.00	06/06/2024	Food Truck Special Olympics Banquet	SA HS SPEC OLYMPICS
SUM Mom's Mission	49,682.32		720.00			
MSBA	29.43	0000107847	29.43	06/06/2024	Direct Services	MEDICARE/SDAC CLAIM
SUM MSBA	29.43		29.43			
MSHSAA			12.00	0000107810		SA HS CHORUS
			405.00	0000107848		SA HS CHEERLEADERS
			11.64	06/06/2024	Tickets for Track Managers	SA TRACK
					Ticket for track manager	SA TRACK
SUM MSHSAA	50,099.32		440.28			
Nuso, LLC	334.92	0000107852	334.92	06/06/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	334.92		334.92			
Opaa Food Management	2,184.00	0000107853	1,650.00	06/06/2024	EOY Banquet	BE SUPPLIES
			915.00	06/03/2024	Food for Dist Track for Coaches/Off	SA ATHLETICS
			990.00	06/03/2024	Food for Track Sectionals - Gudde	SA ATHLETICS
			130.00	06/03/2024	Graduation Treats	ECSE SUPPLIES
			14.00	06/03/2024	Two dozen cupcakes	SA MS DISCRETIONARY
			135.00	06/03/2024	MS Staff Breakfast	SA MS DISCRETIONARY
SUM Opaa Food Management	12,570.00		3,834.00			

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Operational Professional Services	52,894.73	0000107854	52,894.73	06/06/2024	July Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	52,894.73		52,894.73			
PADDLENET	24,841.16	ACH001696	39.00	06/06/2024	PR photo editing	PUBLIC RELATIONS SUPPLIES
SUM PADDLENET	24,841.16		39.00			
Parts City of Holden	31.67	0000107857	31.67	06/06/2024	Maint Supplies	OM SUPPLIES
SUM Parts City of Holden	31.67		31.67			
PinMart	275.00	0000107819	275.00	06/03/2024	Custom Die Struck Pins	SA MS ROBOTICS
SUM PinMart	275.00		275.00			
Pitney Bowes	572.37	0000107817	206.19	06/06/2024	Meter Rental	OM CENT/OFC POSTAGE
			167.85	06/03/2024	Postage	OM CENT/OFC POSTAGE
			160.33	06/03/2024	Postage	OM MS POSTAGE
			244.19	06/03/2024	Postage Meter	OM CENT/OFC POSTAGE
			180.57	06/03/2024	MS Lease	OM MS POSTAGE
			201.12	06/03/2024	ES Lease	OM ELEM POSTAGE
			191.43	06/03/2024	Meter Rental	OM CENT/OFC POSTAGE
SUM Pitney Bowes	3,642.66		1,351.68			
Platinum Abilities	12,969.00	0000107856	3,003.00	06/06/2024	Contracted services	SPEECH SERVICE ECSE
			330.00	06/06/2024	Contracted services	SPEECH SERVICES/HS
			561.00	06/06/2024	Contracted services	OT CONTRACTED ECSE
			594.00	06/06/2024	Contracted services	PT CONTRACTED ECSE
			5,197.50	06/06/2024	Contracted services	SPEECH SERVICES/EL
			66.00	06/06/2024	Contracted services	SPEECH SERVICES/MS
			396.00	06/06/2024	Contracted services	OT CONTRACTED HS
			1,716.00	06/06/2024	Contracted services	OT CONTRACTED ELEM
			330.00	06/06/2024	Contracted services	PT CONTRACTED HS
			775.50	06/06/2024	Contracted services	PT CONTRACTED ELEM
SUM Platinum Abilities	129,690.00		12,969.00			
Price Chopper	24,841.16	ACH001696	29.94	06/06/2024	Concession Supplies	SA HS CONCESSIONS
SUM Price Chopper	24,841.16		29.94			
Quality Plumbing Inc	2,223.77	0000107820	2,223.77	06/03/2024	Maintenance Repairs	OM CONT REP/MAINT
SUM Quality Plumbing Inc	2,223.77		2,223.77			
QUINN, DEANNA	44.75	0000107858	44.75	06/06/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM QUINN, DEANNA	44.75		44.75			
Raising Cane's	24,841.16	ACH001696	250.04	06/06/2024	Teacher Appreciation Lunch	SA HS HOSPITALITY ACCOUNT
SUM Raising Cane's	24,841.16		250.04			
Ready Bodies Learning Minds	24,841.16	ACH001696	1,201.95	06/06/2024	Balance bowl and reports	SA ELEM DISCRETIONARY
SUM Ready Bodies Learning Minds	24,841.16		1,201.95			
Reagan Berlin	44.75	0000107859	44.75	06/06/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Reagan Berlin	44.75		44.75			
Rock Creek Metal Craft	24,841.16	ACH001696	99.96	06/06/2024	Band rewards	SA HS BAND
SUM Rock Creek Metal Craft	24,841.16		99.96			
Sams Club	24,841.16	ACH001696	63.50	06/06/2024	Teacher Appreciation Snacks	SA HS HOSPITALITY ACCOUNT
			206.70	06/06/2024	Teacher Appreciation Supplies	BE SUPPLIES
			137.82	06/06/2024	Teacher Appreciation Supplies	BE SUPPLIES
			1,486.38	06/06/2024	Concession Order	SA HS CONCESSIONS

June 2024 List of Checks to be Approved

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Sams Club	24,841.16	ACH001696	1,046.81	06/06/2024	Concession Supplies	SA HS CONCESSIONS
SUM Sams Club	124,205.80		2,941.21			
Scholastic Testing Services	43.54	0000107821	43.54	06/03/2024	Torrance Scoring	ELEM TESTING
SUM Scholastic Testing Services	43.54		43.54			
Second Street Bistro	24,841.16	ACH001696	56.91	06/06/2024	Pizzas for the teachers	SA MS DISCRETIONARY
SUM Second Street Bistro	24,841.16		56.91			
Socket	85.39	0000107860	85.39	06/06/2024	May Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	85.39		85.39			
Solutions Tree	24,841.16	ACH001696	470.30	06/06/2024	Learning by Doing books	MS 7TH GRADE TEAM SUP
SUM Solutions Tree	24,841.16		470.30			
Sonic	24,841.16	ACH001696	47.96	06/06/2024	Drinks teacher appreciation	SA HS HOSPITALITY ACCOUNT
			48.08	06/06/2024	Prom Prizes	SA HS PROM ACCT
SUM Sonic	49,682.32		96.04			
Staci Dabney Photography	24,841.16	ACH001696	1,180.00	06/06/2024	PROM Photographer	SA HS PROM ACCT
SUM Staci Dabney Photography	24,841.16		1,180.00			
StickerYou.com	24,841.16	ACH001696	25.70	06/06/2024	New Car Stickers Student Parking Pass	SA HS DISCRETIONARY
SUM StickerYou.com	24,841.16		25.70			
Sumner One	4,888.33	0000107861	655.99	06/06/2024	Copier Lease Overage	HS COPIER
			564.42	06/06/2024	Copier Lease	HS COPIER
			119.92	06/06/2024	Copier Lease/Overage	HS COPIER
			74.59	06/06/2024	Copier Lease Overage	COPIER
			300.00	06/06/2024	Copier Lease	COPIER
			17.41	06/06/2024	Copier Lease/Overage	COPIER
			1,207.36	06/06/2024	Copier Lease Overage	ELEM COPIER
			785.89	06/06/2024	Copier Lease	ELEM COPIER
			355.37	06/06/2024	Copier Lease/Overage	ELEM COPIER
			378.39	06/06/2024	Copier Lease Overage	MS COPIER
			363.08	06/06/2024	Copier Lease	MS COPIER
			65.91	06/06/2024	Copier Lease/Overage	MS COPIER
SUM Sumner One	58,659.96		4,888.33			
TAMI BROWN	146.11	0000107823	115.29	06/03/2024	Reimburse for Track Snacks	SA TRACK
			30.82	06/03/2024	Reimburse for track snacks	SA TRACK
SUM TAMI BROWN	292.22		146.11			
TAYLOR, SARRA	500.00	0000107862	500.00	06/06/2024	Day Plus Refund	DAY PLUS PROGRAM
SUM TAYLOR, SARRA	500.00		500.00			
The Party Patch	24,841.16	ACH001696	1,852.50	06/06/2024	Rental Chairs for Graduation	GRADUATION SUPPLIES
SUM The Party Patch	24,841.16		1,852.50			
Tilden Tire and Lube	25.00	0000107822	25.00	06/03/2024	Maint Tire Rotation	OM SUPPLIES
SUM Tilden Tire and Lube	25.00		25.00			
TPT	24,841.16	ACH001696	2.00	06/06/2024	TpT No invoice - HS	SA HS DISCRETIONARY
SUM TPT	24,841.16		2.00			
UCM Union Bowling Center	24,841.16	ACH001696	80.00	06/06/2024	Special Olympics FT Bowling	SA HS SPEC OLYMPICS
SUM UCM Union Bowling Center	24,841.16		80.00			
US Awards	624.34	0000107824	624.34	06/03/2024	Athletic Letters	SA ATHLETICS
SUM US Awards	624.34		624.34			

June 2024 List of Checks to be Approved

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VERIZON WIRELESS	770.77	0000107825	107.00	06/03/2024	Phone Service 3/13-4/12/24	OM ELEM TELEPHONE
			58.50	06/03/2024	Phone Service 3/13-4/12/24	OM MS TELEPHONE
			389.15	06/03/2024	Phone Service 3/13-4/12/24	OM HS TELEPHONE
			216.12	06/03/2024	Phone Service 3/13-4/12/24	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,083.08		770.77			
Walmart	24,841.16	ACH001696	142.46	06/06/2024	Leadership supplies	GS ELEM SUPPLIES
			105.03	06/06/2024	Emily Lewis CC Transaction	BE SUPPLIES
			165.87	06/06/2024	Supplies For Classroom	DAY PLUS SUPPLIES
			57.62	06/06/2024	Project	MS 8TH GRADE TEAM SUP
			40.11	06/06/2024	Food for Band	MS BAND SUPPLIES
			138.10	06/06/2024	FACS Supplies	CLASS FEE FACS
			62.99	06/06/2024	Soda for MS Las Dance	SA MS DISCRETIONARY
			148.67	06/06/2024	Food for Band	SA HS BAND
			68.76	06/06/2024	Candy bars for Sr.	SA HS STUDENT COUNCIL
			75.52	06/06/2024	Craft Supplies	FOUNDATION TEACHER
SUM Walmart	248,411.60		1,005.13			
West Central Electric Cooperative	61.57	0000107863	61.57	06/06/2024	4/28-5/28 Gun Club	HS ELECTRIC
SUM West Central Electric Cooperative	61.57		61.57			
Yard Designs	24,841.16	ACH001696	85.00	06/06/2024	State Track Sign	SA TRACK
SUM Yard Designs	24,841.16		85.00			
Yoss Brothers Grocery	24,841.16	ACH001696	21.19	06/06/2024	FACS Food Supplies	CLASS FEE FACS
			10.09	06/06/2024	FACS Food Supplies	CLASS FEE FACS
			35.33	06/06/2024	FACS Foods	CLASS FEE FACS
			15.20	06/06/2024	FACS Food Supplies	CLASS FEE FACS
			28.40	06/06/2024	FACS Food	CLASS FEE FACS
			63.87	06/06/2024	Teacher Appreciation Snacks	SA HS HOSPITALITY ACCOUNT
			74.51	06/06/2024	Special Olympics Baquet	SA HS SPEC OLYMPICS
			28.93	06/06/2024	Concession Supplies	SA HS CONCESSIONS
			20.94	06/06/2024	Concession	SA HS CONCESSIONS
			78.02	06/06/2024	Concession Supplies	SA HS CONCESSIONS
			44.33	06/06/2024	admin luncheon	EA SUPPLIES
			666.80	06/06/2024	Bright future supplies	SA BRIGHT FUTURES
SUM Yoss Brothers Grocery	298,093.92		1,087.61			