

July 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 07/08/2024 To 07/22/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	4,327.28	ACH001680	98.11	07/18/2024	Admin Lunch	EA SUPPLIES
SUM 2nd Street Bistro	4,327.28		98.11			
Airbnb	4,327.28	ACH001680	763.71	07/18/2024	PR Conference Stay	PUBLIC RELATION TRAVEL
SUM Airbnb	4,327.28		763.71			
Allstate Workplace Division	58.45	0000107965	58.45	07/09/2024	July monthly billing	MISC DEDUCTION
SUM Allstate Workplace Division	58.45		58.45			
Amazon	4,327.28	ACH001680	1,818.99	07/18/2024	Massage Chair	SA HEALTH FAIR
SUM Amazon	4,327.28		1,818.99			
Assured Pest Management	170.00	0000107966	170.00	07/12/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Blue Cross and Blue Shield	37,267.12	0000107964	37,267.12	07/09/2024	July monthly billing	MEDICAL INSURANCE
SUM Blue Cross and Blue Shield	37,267.12		37,267.12			
BOK Financial	200,150.00	0000108012	200,000.00	07/19/2024	Interest/AgentFee	BLDG INTEREST EXP
			150.00	07/19/2024	Interest/AgentFee	BOND AGENT FEES
SUM BOK Financial	400,300.00		200,150.00			
Booking.com	4,327.28	ACH001680	116.81	07/18/2024	Taxi for FBLA	SA HS FBLA
			123.00	07/18/2024	taxi for FBLA	SA HS FBLA
			7.19	07/18/2024	Transaction fee--no receipt	SA HS FBLA
SUM Booking.com	12,981.84		247.00			
Carrollton High School	650.00	0000108005	650.00	07/18/2024	Carrollton Band Day	MSHAA DUES/ENTRY FEES
SUM Carrollton High School	650.00		650.00			
Chateau On The Lake	4,327.28	ACH001680	351.52	07/18/2024	MSBA Conf G Hoover	BE TRAVEL
					MSBA Conf A Cates	BE TRAVEL
					Nathan Haun conference stay	BE TRAVEL
SUM Chateau On The Lake	12,981.84		1,054.56			
Chris Sullivan	200.00	0000108006	200.00	07/18/2024	Two drum majors at \$100 each	SA HS BAND
SUM Chris Sullivan	200.00		200.00			
City of Holden	378.00	0000108026	378.00	07/22/2024	SRO Hours 5/28/24-6/6/24	SCHOOL RES OFFICER
SUM City of Holden	378.00		378.00			
Dell Technologies	75,840.00	0000108013	34,128.00	07/19/2024	Chromebooks	ELEM TECH SUPPLIES
			18,960.00	07/19/2024	Chromebooks	MS TECH SUPPLIES
			22,752.00	07/19/2024	Chromebooks	HS TECH SUPPLIES
SUM Dell Technologies	227,520.00		75,840.00			
Dollar General	4,327.28	ACH001680	100.00	07/18/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
SUM Dollar General	4,327.28		100.00			
EdCounsel LLC	105.00	0000107984	105.00	07/16/2024	JUN Legal Fees	BE LEGAL SERVICE
SUM EdCounsel LLC	105.00		105.00			
Evergy	23,569.03	ACH001683	7,688.68	07/19/2024	District Electricity 5/9/24-6/10/24	ELEM ELECTRIC
			12,181.89	07/19/2024	District Electricity 5/9/24-6/10/24	MS ELECTRIC
			3,503.24	07/19/2024	District Electricity 5/9/24-6/10/24	HS ELECTRIC
			195.22	07/19/2024	District Electricity 5/9/24-6/10/24	OM CO ELECTRIC
SUM Evergy	94,276.12		23,569.03			
F & C Bank/Employee Tax	1,995.74	ACH001677	840.55	07/08/2024	Payroll check to vendor # F000124	MS TEACHER SALARY
			117.21	07/08/2024	Payroll check to vendor # F000124	MS TEACHER SALARY

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			673.43	07/08/2024	Payroll check to vendor # F000124	HS TEA SAL
	1,995.74	ACH001677	123.67	07/08/2024	Payroll check to vendor # F000124	HS TEA SAL
			117.21	07/08/2024	Payroll check to vendor # F000124	HS TEACH/PARA MEDICARE
			56.77	07/19/2024	Payroll check to vendor # F000124	MS TEACH/PARA MEDICARE
			159.42	07/19/2024	Payroll check to vendor # F000124	VOAG MEDICARE
			18.06	07/19/2024	Payroll check to vendor # F000124	EA CERT MEDICARE
			148.51	07/19/2024	Payroll check to vendor # F000124	EA CERT MEDICARE
			45.53	07/19/2024	Payroll check to vendor # F000124	BA CERT MEDICARE (HS)
			34.14	07/19/2024	Payroll check to vendor # F000124	A+ TEACHER MEDICARE
			10.59	07/19/2024	Payroll check to vendor # F000124	PUB REL MEDICARE
			1.60	07/19/2024	Payroll check to vendor # F000124	ELEM TEACHER MEDICARE
			4.80	07/19/2024	Payroll check to vendor # F000124	ELEM TEACHER MEDICARE
			147.12	07/19/2024	Payroll check to vendor # F000124	MS TEACH MEDICARE
			45.53	07/19/2024	Payroll check to vendor # F000124	A+ SALARIES
			154.76	07/19/2024	Payroll check to vendor # F000124	A+ SALARIES
			145.96	07/19/2024	Payroll check to vendor # F000124	PUB REL SALARY
			34.14	07/19/2024	Payroll check to vendor # F000124	PUB REL SALARY
			145.96	07/19/2024	Payroll check to vendor # F000124	PUB REL SALARY
			23.42	07/19/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			89.95	07/19/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			21.04	07/19/2024	Payroll check to vendor # F000124	ATH WORKER/HS
F & C Bank/Employee Tax			100.42	07/19/2024	Payroll check to vendor # F000124	ATH WORKER/HS
	9,599.78	ACH001682	33.00	07/19/2024	Payroll check to vendor # F000124	BA CERT MEDICARE (MS)
			31.50	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			23.00	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			21.95	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			6.82	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			1.81	07/19/2024	Payroll check to vendor # F000124	ELEM SOC SEC
			35.88	07/19/2024	Payroll check to vendor # F000124	ACT MEDICARE
			203.73	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SUBS
			41.31	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SUBS
			6.34	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SUBS
			31.50	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SUBS
			29.04	07/19/2024	Payroll check to vendor # F000124	SPED MEDICARE
			28.18	07/19/2024	Payroll check to vendor # F000124	MOSIS HS MEDICARE
			6.82	07/19/2024	Payroll check to vendor # F000124	MOSIS MS MEDICARE
			1.60	07/19/2024	Payroll check to vendor # F000124	MOSIS ELEM MEDICARE
			40.92	07/19/2024	Payroll check to vendor # F000124	MS SUP STAFF SICK LEAVE
			9.57	07/19/2024	Payroll check to vendor # F000124	MS SUP STAFF SICK LEAVE
			2.81	07/19/2024	Payroll check to vendor # F000124	HS SUP STAFF SICK LEAVE
			1.81	07/19/2024	Payroll check to vendor # F000124	HS SUP STAFF SICK LEAVE
			1.60	07/19/2024	Payroll check to vendor # F000124	ACTIVITY SALARY HS
						ACTIVITY SALARY HS
						MS NON CERT MEDICARE

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			2.45	07/19/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH	
			5.15	07/19/2024	Payroll check to vendor # F000124	BA MEDICARE/HS	
			10.47	07/19/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH	
			22.01	07/19/2024	Payroll check to vendor # F000124	BA SOC SEC/HS	
			28.14	07/19/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			6.58	07/19/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			594.49	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)	
			100.42	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)	
			829.39	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL (ELEM)	
			123.48	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL (ELEM)	
			10.47	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
			2.45	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
			22.01	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			5.15	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/HS	
			123.48	07/19/2024	Payroll check to vendor # F000124	BA CERT MEDICARE (ELEM)	
			41.99	07/19/2024	Payroll check to vendor # F000124	SPED MEDICARE/EL	
			277.09	07/19/2024	Payroll check to vendor # F000124	TECH DIRECTOR	
			62.09	07/19/2024	Payroll check to vendor # F000124	TECH DIRECTOR	
						TECH MEDICARE	
			121.83	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
			31.55	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
F & C Bank/Employee Tax	9,599.78	ACH001682	118.25	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
			30.63	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
			31.55	07/19/2024	Payroll check to vendor # F000124	MEDICARE	
			30.62	07/19/2024	Payroll check to vendor # F000124	MEDICARE	
			30.63	07/19/2024	Payroll check to vendor # F000124	MEDICARE	
			83.39	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM	
			28.18	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM	
			83.38	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR MS	
			28.18	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR MS	
			85.91	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR HS	
			29.04	07/19/2024	Payroll check to vendor # F000124	MOSIS COORDINATOR HS	
			118.25	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
			30.62	07/19/2024	Payroll check to vendor # F000124	Alternative Director	
			89.95	07/19/2024	Payroll check to vendor # F000124	ATH SOC SEC	
			21.04	07/19/2024	Payroll check to vendor # F000124	ATH MEDICARE	
			164.44	07/19/2024	Payroll check to vendor # F000124	BCS SALARIES	
			151.00	07/19/2024	Payroll check to vendor # F000124	BCS SALARIES	
			35.32	07/19/2024	Payroll check to vendor # F000124	BCS SALARIES	
			9.21	07/19/2024	Payroll check to vendor # F000124	BCS SALARIES	
			2.15	07/19/2024	Payroll check to vendor # F000124	BCS SALARIES	
			151.00	07/19/2024	Payroll check to vendor # F000124	BCS SOC SEC	
			9.21	07/19/2024	Payroll check to vendor # F000124	BCS SOC SEC	
			4.80	07/19/2024	Payroll check to vendor # F000124	MS CERT UNUSED SICK	

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			6.82	07/19/2024	Payroll check to vendor # F000124	ELEM SUB TEA	
			1.60	07/19/2024	Payroll check to vendor # F000124	ELEM SUB TEA	
			10.59	07/19/2024	Payroll check to vendor # F000124	ELEM CERT UNUSED SICK	
			40.92	07/19/2024	Payroll check to vendor # F000124	HS SOC SEC	
			9.57	07/19/2024	Payroll check to vendor # F000124	HS NON CERT MEDICARE	
			83.80	07/19/2024	Payroll check to vendor # F000124	VO AG TEA SALARY	
			56.77	07/19/2024	Payroll check to vendor # F000124	VO AG TEA SALARY	
			44.00	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/EL	
			41.99	07/19/2024	Payroll check to vendor # F000124	SPECIAL ED DIR/EL	
			20.00	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			34.36	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			8.04	07/19/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			34.36	07/19/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			528.15	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL (HS)	
			148.51	07/19/2024	Payroll check to vendor # F000124	BA PRINCIPAL SAL (HS)	
			28.14	07/19/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC	
			8.04	07/19/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM	
			6.82	07/19/2024	Payroll check to vendor # F000124	MS SOC SEC	
			757.02	07/19/2024	Payroll check to vendor # F000124	EA SALARIES	
			159.42	07/19/2024	Payroll check to vendor # F000124	EA SALARIES	
			18.06	07/19/2024	Payroll check to vendor # F000124	EA SALARIES	
F & C Bank/Employee Tax	9,599.78	ACH001682	216.14	07/19/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			181.37	07/19/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			42.42	07/19/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			14.70	07/19/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			3.44	07/19/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			181.37	07/19/2024	Payroll check to vendor # F000124	EA SOC SEC	
			14.70	07/19/2024	Payroll check to vendor # F000124	EA SOC SEC	
			42.42	07/19/2024	Payroll check to vendor # F000124	EA MEDICARE	
			3.44	07/19/2024	Payroll check to vendor # F000124	EA MEDICARE	
			4.38	07/19/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			42.84	07/19/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			6.34	07/19/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			35.32	07/19/2024	Payroll check to vendor # F000124	BCS MEDICARE	
			2.15	07/19/2024	Payroll check to vendor # F000124	BCS MEDICARE	
			21.95	07/19/2024	Payroll check to vendor # F000124	SPED MEDICARE	
			147.74	07/19/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY	
			202.91	07/19/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY	
			47.46	07/19/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY	
			202.91	07/19/2024	Payroll check to vendor # F000124	TECH SOCIAL SECURITY	
			47.46	07/19/2024	Payroll check to vendor # F000124	TECH NC MEDICARE	
			6.58	07/19/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI	
			18.71	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	
			4.38	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	

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F & C Bank/Employee Tax	9,599.78	ACH001682	6.54	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			1.53	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			18.71	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			210.27	07/19/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
SUM F & C Bank/Employee Tax	1,279,145.40		11,595.52			
Facility Solutions Group	4,000.00	0000108014	4,000.00	07/19/2024	Building Renovations Progress #6	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	4,000.00		4,000.00			
Finalsite	2,446.00	0000107983	2,446.00	07/16/2024	Blackboard Conversion	PR COMMUNICATION SERV
SUM Finalsite	2,446.00		2,446.00			
Game One	607.87	0000108008	510.88	07/18/2024	Softballs	DISTRICT CON SOFTBALL
			96.99	07/18/2024	Stamped softballs	DISTRICT CON SOFTBALL
SUM Game One	1,215.74		607.87			
Get Your Guide	4,327.28	ACH001680	112.00	07/18/2024	Trolley cost for FBLA trip	SA HS FBLA
			3.36	07/18/2024	foreign transaction fee	SA HS FBLA
SUM Get Your Guide	8,654.56		115.36			
GKCOA	645.00	0000108007	270.00	07/18/2024	MS Officials Fee	DIST CON ATHLETICS
			375.00	07/18/2024	High School Officials Fee	DIST CON ATHLETICS
SUM GKCOA	1,290.00		645.00			
Grainger	804.27	0000107967	130.35	07/12/2024	Maint Supplies	OM SUPPLIES
			98.14	07/12/2024	Maint Supplies	OM SUPPLIES
			87.36	07/12/2024	Maint Supplies	OM SUPPLIES
			183.52	07/12/2024	Maint Supplies	OM SUPPLIES
			304.90	07/12/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	4,021.35		804.27			
Grand River Technical School	500.00	0000107996	500.00	07/16/2024	Joshua Neill Scholarship	SA R-3 SCHOLARSHIP
SUM Grand River Technical School	500.00		500.00			
Heartland Business Systems	144,220.10	0000108016	6,253.35	07/19/2024	Monthly Billing June	TECH PROF/TECH SERVIC
			137,966.75	07/19/2024	TECH Support Terms	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	288,440.20		144,220.10			
Heimans	1,799.58	0000107968	1,799.58	07/12/2024	Maint Supplies	OM SUPPLIES
SUM Heimans	1,799.58		1,799.58			
Hillyard, Inc	3,323.59	0000108015	155.50	07/19/2024	Maintenance Supplies	OM SUPPLIES
			3,168.09	07/19/2024	Maintenance Supplies	OM SUPPLIES
SUM Hillyard, Inc	6,647.18		3,323.59			
HOLDEN R-III FOUNDATION	400.00	0000108027	400.00	07/22/2024	Scholarship Contribution	SA ATHLETICS
SUM HOLDEN R-III FOUNDATION	400.00		400.00			
Holden Water Department	2,156.97	ACH001678	812.41	07/15/2024	District Water 5/7/24-6/5/24	OM ELEM WATER
			477.03	07/15/2024	District Water 5/7/24-6/5/24	OM MS WATER
			810.67	07/15/2024	District Water 5/7/24-6/5/24	OM HS WATER
			56.86	07/15/2024	District Water 5/7/24-6/5/24	OM CO WATER
SUM Holden Water Department	8,627.88		2,156.97			
Junk' Ems	2,239.70	0000107969	2,239.70	07/12/2024	District Trash Service	OM DIST TRASH SERV
SUM Junk' Ems	2,239.70		2,239.70			
KANSAS STATE UNIVERSITY	4,000.00	0000107997	4,000.00	07/16/2024	Coleman Evans ID# 892403188	SA R-3 SCHOLARSHIP
SUM KANSAS STATE UNIVERSITY	4,000.00		4,000.00			

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Linde Gas & Equipment	1.22	0000108017	1.22	07/19/2024	Finance Charge	OM SUPPLIES
	42.22	0000107970	42.22	07/12/2024	Cylinder Rental 5/20/24-6/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	43.44		43.44			
Love's	4,327.28	ACH001680	57.00	07/18/2024	Loves Gas Station	SA WRESTLING
SUM Love's	4,327.28		57.00			
MARE	665.00	0000107972	165.00	07/12/2024	Conference Registration	EA TRAVEL
			500.00	07/12/2024	K-12 annual Membership	EA PROF DUES
SUM MARE	1,330.00		665.00			
MASA	985.00	0000107971	985.00	07/12/2024	24-25 Membership /Lib Subscription	EA PROF DUES
SUM MASA	985.00		985.00			
MCI	73.90	0000107974	73.90	07/12/2024	July Long Distance Service	OM CENT/OFC TELEPHONE
SUM MCI	73.90		73.90			
Met Life	224.03	0000107963	224.03	07/09/2024	Monthly billing	MISC DEDUCTION
SUM Met Life	224.03		224.03			
Missouri One Call System, Inc.	4.05	0000107975	4.05	07/12/2024	Reg Locate Fees	BE DUES & FEES
SUM Missouri One Call System, Inc.	4.05		4.05			
MISSOURI STATE UNIVERSITY	500.00	0000107998	500.00	07/16/2024	May Pierce ID# mp5625	SA R-3 SCHOLARSHIP
SUM MISSOURI STATE UNIVERSITY	500.00		500.00			
			223.57	07/12/2024	SDAC Claims	MEDICARE/SDAC CLAIM
	278.00	0000107973	11.36	07/12/2024	Direct Services	MEDICARE/SDAC CLAIM
			43.07	07/12/2024	Direct Services	MEDICARE/SDAC CLAIM
MSBA			1,068.82	07/19/2024	Local Tax Effort Bill Back	LOCAL TAX EFFORT/MS
			11.57	07/19/2024	Local Tax Effort Bill Back	LOCAL TAX EFFORT/MS
	3,218.02	0000108018	1,068.82	07/19/2024	Local Tax Effort Bill Back	LOCAL TAX EFFORT/EL
			1,068.81	07/19/2024	Local Tax Effort Bill Back	LOCAL TAX EFFORT/HS
SUM MSBA	13,706.08		3,496.02			
n2y	1,759.97	0000108009	1,759.97	07/18/2024	news2you/unique learning system	IDEA SUPPLIES
SUM n2y	1,759.97		1,759.97			
North Callaway Co. R-1	3,425.40	0000107985	3,425.40	07/16/2024	Local Tax Effort	LOCAL TAX EFFORT/HS
SUM North Callaway Co. R-1	3,425.40		3,425.40			
Nuso, LLC	335.76	0000107976	335.76	07/12/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	335.76		335.76			
	280.00	0000108019	280.00	07/19/2024	New Staff Lunch	BE SUPPLIES
Opaa Food Management			7,630.31	07/16/2024	JUN Summer Food Service	FS CONTRACTED/LUNCH
	13,103.13	0000107986	5,472.82	07/16/2024	JUN Summer Food Service	FS CONTRACT/BREAKFAST
SUM Opaa Food Management	26,486.26		13,383.13			
Operational Professional Services	52,894.73	0000107977	52,894.73	07/12/2024	August Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	52,894.73		52,894.73			
Park N Go Kansas City	4,327.28	ACH001680	56.58	07/18/2024	parking at KC FBLA trip	SA HS FBLA
SUM Park N Go Kansas City	4,327.28		56.58			
Parts City of Holden	82.55	0000107979	82.55	07/12/2024	Maint Supplies	OM SUPPLIES
SUM Parts City of Holden	82.55		82.55			
Postmaster	670.58	0000107961	670.58	07/08/2024	Newsletter Postage	PUBLIC RELATIONS ADVERTISING
SUM Postmaster	670.58		670.58			
Project Lead The Way	950.00	0000108020	950.00	07/19/2024	MS Participation Fee	PLTW MS TRAIN/TRAVEL

July 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			700.00	07/18/2024	PLTW Participation Fee	PLTW ELEM SUPPLIES
	4,150.00	0000108010	3,200.00	07/18/2024	PLTW Participation Fee	PLTW HS TRAIN/TRAVEL
Project Lead The Way			250.00	07/18/2024	PLTW Participation Fee	ELEM FREE TEXTBOOKS
			2,400.00	07/12/2024	HS PLTW Training	PLTW HS TRAIN/TRAVEL
	4,800.00	0000107978	1,200.00	07/12/2024	MS PLTW Training	PLTW MS TRAIN/TRAVEL
SUM Project Lead The Way	27,800.00		9,900.00			
Public Education Employee Retirement	44.82	ACH001681	44.82	07/18/2024	Brandi Totta Correction	PRESCHOOL NTR
SUM Public Education Employee Retirement	44.82		44.82			
			1,236.73	07/08/2024	Payroll check to vendor # PSRS	HS TEA SAL
			1,172.08	07/08/2024	Payroll check to vendor # PSRS	MS TEACHER SALARY
Public School Retirement System	4,817.62	ACH001676	1,236.73	07/08/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			1,172.08	07/08/2024	Payroll check to vendor # PSRS	MS TEACHER RET
SUM Public School Retirement System	19,270.48		4,817.62			
Raptor Technologies	1,980.00	0000108021	1,980.00	07/19/2024	Visitor Annual Access Fee	District Safety Supplies
SUM Raptor Technologies	1,980.00		1,980.00			
RINGEN, MEGAN G	257.00	0000107987	257.00	07/16/2024	Day Plus Refund	DAY PLUS PROGRAM
SUM RINGEN, MEGAN G	257.00		257.00			
Robinson Construction	23,530.00	0000108022	23,530.00	07/19/2024	Sidewalk Project	CONSTRUCT PROJECT/LOCAL
SUM Robinson Construction	23,530.00		23,530.00			
Rosalie Rizzo	44.75	0000107988	44.75	07/16/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM Rosalie Rizzo	44.75		44.75			
Safety Kleen	235.12	0000107989	235.12	07/16/2024	Parts Washer	OM SUPPLIES
SUM Safety Kleen	235.12		235.12			
Santa Fe Glass	374.33	0000107992	374.33	07/16/2024	Maintenance Repair	OM CONT REP/MAINT
SUM Santa Fe Glass	374.33		374.33			
Scenario Learning LLC	733.12	0000107981	733.12	07/12/2024	Employee Video Training	BE SUPPLIES
SUM Scenario Learning LLC	733.12		733.12			
Show Me Curriculum Adm	665.00	0000107995	665.00	07/16/2024	SMCAA Membership	CURR DEV SUPPLIES/HS
SUM Show Me Curriculum Adm	665.00		665.00			
Sierra Building Products	1,522.00	0000107994	1,522.00	07/16/2024	Ceiling Tiles	OM SUPPLIES
SUM Sierra Building Products	1,522.00		1,522.00			
SMITH, DEANDRA J	44.75	0000107990	44.75	07/16/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM SMITH, DEANDRA J	44.75		44.75			
Socket	85.72	0000107980	85.72	07/12/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	85.72		85.72			
Southwestern Iowa Community College	1,000.00	0000108000	1,000.00	07/16/2024	Lane Siemer ID# 987678149	SA R-3 SCHOLARSHIP
SUM Southwestern Iowa Community College	1,000.00		1,000.00			
Springfield Public Schools	90.00	0000107993	90.00	07/16/2024	X.M. online tuition	ONLINE/GATEWAY TUITION
SUM Springfield Public Schools	90.00		90.00			
STATE FAIR COMMUNITY COLLEGE	1,000.00	0000107999	1,000.00	07/16/2024	Alexia West ID# 000284980	SA R-3 SCHOLARSHIP
SUM STATE FAIR COMMUNITY COLLEGE	1,000.00		1,000.00			
			499.75	07/16/2024	Copier Lease	HS COPIER
Sumner One	2,156.03	0000107991	157.03	07/16/2024	Postage Ink Cartridge	OM CENT/OFC POSTAGE
			499.75	07/16/2024	Copier Lease	COPIER

July 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Sumner One	2,156.03	0000107991	499.75	07/16/2024	Copier Lease	ELEM COPIER MS COPIER
SUM Sumner One	2,156.03		2,156.03			
TikTok	4,327.28	ACH001680	10.14	07/18/2024	TikTok Fraud Charge	BE DUES & FEES
SUM TikTok	4,327.28		10.14			
Tilden Tire and Lube	67.32	0000108023	67.32	07/19/2024	Tire Rotation	OM CONT REP/MAINT
SUM Tilden Tire and Lube	67.32		67.32			
Trane US Inc	395.80	0000108024	395.80	07/19/2024	Maintenance Supplies	OM SUPPLIES
SUM Trane US Inc	395.80		395.80			
Tyler Technologies, Inc	7,088.01	0000108011	7,088.01	07/18/2024	4 months student data management	TECH MEMBERSHIPS
SUM Tyler Technologies, Inc	7,088.01		7,088.01			
UNIVERSITY OF CENTRAL MISSOURI	1,000.00	0000108001	1,000.00	07/16/2024	Carson Moreno ID# 700767837	SA R-3 SCHOLARSHIP
	2,000.00	0000108002	2,000.00	07/16/2024	Daylen Greene ID# 700746187	SA R-3 SCHOLARSHIP
	2,400.00	0000108003	2,400.00	07/16/2024	Samantha Souza ID# 700742380	SA R-3 SCHOLARSHIP
	3,550.00	0000108028	3,550.00	07/22/2024	Faith Brown 700742586 Scholarships	SA R-3 SCHOLARSHIP
SUM UNIVERSITY OF CENTRAL MISSOURI	8,950.00		8,950.00			
University of Missouri Kansas City	1,000.00	0000108004	1,000.00	07/16/2024	Madeline Sharp ID# 16368716	SA R-3 SCHOLARSHIP
SUM University of Missouri Kansas City	1,000.00		1,000.00			
VERIZON WIRELESS			926.90	07/09/2024	Phone Service	OM ELEM TELEPHONE
			58.50	07/09/2024	Phone Service	OM MS TELEPHONE
	2,427.91	0000107962	1,150.55	07/09/2024	Phone Service	OM HS TELEPHONE
			291.96	07/09/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	9,711.64		2,427.91			
WEMET	1,000.00	0000108025	1,000.00	07/19/2024	Consortium Fees 2nd Sem 23-24	SATELLITE INSTR SERV
SUM WEMET	1,000.00		1,000.00			
West Central Electric Cooperative	51.00	0000107982	51.00	07/12/2024	Gun Club 5/28/24-6/27/24	HS ELECTRIC
SUM West Central Electric Cooperative	51.00		51.00			
WoodRiver Energy			813.76	07/15/2024	Natural Gas May 2024	ELEM NATURAL GAS
			190.20	07/15/2024	Natural Gas May 2024	OM MS NATURAL GAS
	1,640.84	ACH001679	587.56	07/15/2024	Natural Gas May 2024	HS NATURAL GAS
			49.32	07/15/2024	Natural Gas May 2024	OM CO NATL GAS
SUM WoodRiver Energy	6,563.36		1,640.84			
Yoss Brothers Grocery	4,327.28	ACH001680	5.83	07/18/2024	Admin Lunch	EA SUPPLIES
SUM Yoss Brothers Grocery	4,327.28		5.83			