July 2024 Pre 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 08/01/2024 To 08/08/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Arlene Delgado	50.00	0000108083	50.00	08/07/2024	volleyball fundraiser refund	SA VOLLEYBALL
SUM Arlene Delgado	**50.00**		**50.00**			
Assured Pest Management	170.00	0000108082	170.00	08/07/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	**170.00**		**170.00**			
Baker Distributing Company	836.36	0000108084	836.36	08/07/2024	Maintenance Supplies	OM SUPPLIES
SUM Baker Distributing Company	**836.36**		**836.36**			
Big Game Football Factory	1,099.88	0000108042	1,099.88	08/01/2024	Footballs	DISTRICT CON FOOTBALL
SUM Big Game Football Factory	**1,099.88**		**1,099.88**			
BOK Financial	150.00	0000108041	150.00	08/01/2024	Paying Agent Fee	BOND AGENT FEES
SUM BOK Financial	**150.00**		**150.00**			
Briscoe Auto Service LLC	687.83	0000108085	687.83	08/07/2024	Maintenance Repair	OM CONT REP/MAINT
SUM Briscoe Auto Service LLC	**687.83**		**687.83**			
BROCKHAUS, EMILY A	130.90	0000108111	43.63	08/08/2024	Alternative Conference Mileage	Alternative HS Travel Alternative MS Travel
			43.64	08/08/2024	Alternative Conference Mileage	Alternative EL Travel
SUM BROCKHAUS, EMILY A	**392.70**		**130.90**			
Bulk Bookstore	268.45	0000108040	268.45	08/01/2024	Night paperback books	HS COMMUNICATION ARTS
SUM Bulk Bookstore	**268.45**		**268.45**			
Candys Shirt Tells	6.00	0000108043	6.00	08/01/2024	plates for wrestling	SA WRESTLING
	140.00	0000108112	140.00	08/08/2024	Staff shirts	SA ELEM DISCRETIONARY
	1,475.00	0000108058	1,175.00	08/05/2024	Staff shirts	SA ELEM DISCRETIONARY
			300.00	08/05/2024	MS TShirts	SA MS DISCRETIONARY
SUM Candys Shirt Tells	**3,096.00**		**1,621.00**			
City of Holden	84.00	0000108059	84.00	08/05/2024	SRO Hours 7/18/24	SCHOOL RES OFFICER
SUM City of Holden	**84.00**		**84.00**			
Evergy	25,779.53	ACH001733	8,652.48	08/08/2024	District Electricity 6/10/24-7/9/24	ELEM ELECTRIC
			13,080.52	08/08/2024	District Electricity 6/10/24-7/9/24	MS ELECTRIC
			3,758.43	08/08/2024	District Electricity 6/10/24-7/9/24	HS ELECTRIC
			288.10	08/08/2024	District Electricity 6/10/24-7/9/24	OM CO ELECTRIC
SUM Evergy	**103,118.12**		**25,779.53**			
F & C Bank/Employee Tax	3,511.76	ACH001732	4.38	08/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			38.11	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			8.89	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			164.44	08/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			216.14	08/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			124.86	08/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			154.76	08/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			151.00	08/05/2024	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			181.37	08/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			105.57	08/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS SOCIAL SEC

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			145.96	08/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			35.32	08/05/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			42.42	08/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			24.69	08/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			35.32	08/05/2024	Payroll check to vendor # F000124	EA MEDICARE
			34.14	08/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			22.55	08/05/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			97.76	08/05/2024	Payroll check to vendor # F000124	BCS MEDICARE
			27.78	08/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			16.28	08/05/2024	Payroll check to vendor # F000124	PUB REL MEDICARE
			10.85	08/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			16.28	08/05/2024	Payroll check to vendor # F000124	BCS SOC SEC
			78.97	08/05/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
F & C Bank/Employee Tax	**3,511.76**	**ACH001732**	72.95	08/05/2024	Payroll check to vendor # F000124	TECH SOCIAL SECURITY
			54.32	08/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			80.71	08/05/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			72.95	08/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			54.32	08/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			80.71	08/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			63.67	08/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			24.95	08/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			5.27	08/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			22.87	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			6.50	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			5.27	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			3.81	08/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			2.54	08/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			3.81	08/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			2.54	08/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			18.47	08/05/2024	Payroll check to vendor # F000124	ATH SOC SEC
			17.06	08/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
						SOCIAL SECURITY
						BCS SALARIES
						TECH SUP STAFF SALARY
						TECH NC MEDICARE
						DAY PLUS SALARY
						DAY PLUS MEDICARE
						BCS MEDICARE
						MS SUP STAFF ATH SAL
						HS SUP STAFF ATH SAL
						ATHLETIC MEDICARE
						ATH MEDICARE
						PRESCHOOL INST PARA
						BA SECRETARY/ELEM

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			12.71	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			13.41	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			17.06	08/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			12.71	08/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			13.41	08/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			18.47	08/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
F & C Bank/Employee Tax	**3,511.76**	**ACH001732**	14.89	08/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			5.83	08/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III MEDICARE
			5.47	08/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS BA MEDICARE/HS
SUM F & C Bank/Employee Tax	**242,311.44**		**3,511.76**			
FCCLA	169.00	0000108086	156.00	08/07/2024	FCCLA student dues	SA HS FCCLA
			13.00	08/07/2024	FCCLA advisor fee	SA HS FCCLA
SUM FCCLA	**338.00**		**169.00**			
FENNEWALD, AMY K	44.75	0000108068	44.75	08/05/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM FENNEWALD, AMY K	**44.75**		**44.75**			
			5,642.50	08/01/2024	helmet printing and reconditioning	DIST CON ATHLETIC REPAIRS
			542.97	08/01/2024	knee pads and gurdles	DISTRICT CON FOOTBALL
			254.56	08/01/2024	mouth guards	DISTRICT CON FOOTBALL
			705.30	08/01/2024	Practice Jerseys	DISTRICT CON FOOTBALL
Game One	25,992.14	0000108045	994.54	08/01/2024	cheer shoes	SA HS CHEERLEADERS
			371.92	08/01/2024	volleyball shorts	SA HS CHEERLEADERS
			10,687.15	08/01/2024	softball uniforms	DIST CON UNIFORMS
			6,793.20	08/01/2024	Boys basketball uniforms	DIST CON UNIFORMS
SUM Game One	**207,937.12**		**25,992.14**			
			145.50	08/05/2024	Maint Supplies	OM SUPPLIES
	661.70	**0000108060**	96.66	08/05/2024	Maint Supplies	OM SUPPLIES
			73.92	08/05/2024	Maint Supplies	OM SUPPLIES
			345.62	08/05/2024	Maint Supplies	OM SUPPLIES
Grainger			264.92	08/01/2024	Maint Supplies	OM SUPPLIES
			1,600.48	08/01/2024	Corner Guard	OM SUPPLIES
	2,621.33	**0000108044**	378.94	08/01/2024	Maint Supplies	OM SUPPLIES
			157.93	08/01/2024	Battery Charger	OM SUPPLIES
			219.06	08/01/2024	Duct Fan	OM SUPPLIES
SUM Grainger	**15,753.45**		**3,283.03**			
			3,841.76	08/06/2024	J Brandes Local Tax Effort	LOCAL TAX EFFORT/HS
Grandview C-4 School District	**15,348.57**	**0000108074**	5,891.93	08/06/2024	T Brandes Local Tax Effort	LOCAL TAX EFFORT/MS
			5,614.88	08/06/2024	M Young Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Grandview C-4 School District	**46,045.71**		**15,348.57**			
Heartland Business Systems	6,568.67	0000108047	6,568.67	08/01/2024	Monthly billing for July	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	**6,568.67**		**6,568.67**			
			84.39	08/07/2024	Maintenance/ HS Supplies	DIST CON ATHLETICS
Heimans	**1,877.59**	**0000108087**	97.49	08/07/2024	Maintenance/ HS Supplies	SA HS DISCRETIONARY

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Heimans	1,877.59	0000108087	1,695.71	08/07/2024	Maintenance/ HS Supplies	OM SUPPLIES
SUM Heimans	**5,632.77**		**1,877.59**			
Hillyard, Inc	613.52	0000108046	613.52	08/01/2024	Maint Supplies	OM SUPPLIES
	2,699.26	0000108088	1,134.66	08/07/2024	Maintenance Service Call/Repair	OM CONT REP/MAINT
			1,564.60	08/07/2024	Autoflush Clamps	OM SUPPLIES
SUM Hillyard, Inc	**6,012.04**		**3,312.78**			
Holden Image	1,351.06	0000108089	1,145.00	08/07/2024	Help Wanted, Back to School, Tax Rate	PUBLIC RELATIONS ADVERTISING
			206.06	08/07/2024	Help Wanted, Back to School, Tax Rate	BE ADVERTISING
SUM Holden Image	**2,702.12**		**1,351.06**			
Holden Water Department	967.25	ACH001734	249.47	08/08/2024	District Water 6/5/24-7/5/24	OM MS WATER
			399.90	08/08/2024	District Water 6/5/24-7/5/24	OM ELEM WATER
			261.02	08/08/2024	District Water 6/5/24-7/5/24	OM HS WATER
			56.86	08/08/2024	District Water 6/5/24-7/5/24	OM CO WATER
SUM Holden Water Department	**3,869.00**		**967.25**			
J.W. Pepper	62.99	0000108048	62.99	08/01/2024	"Hot Shot" marching music; 8th grade band	DISTRICT CON BAND
SUM J.W. Pepper	**62.99**		**62.99**			
Jacquline Barwick	35.00	0000108061	35.00	08/05/2024	Volleyball refund	SA VOLLEYBALL
	117.00	0000108091	117.00	08/07/2024	Day Plus Refund	DAY PLUS PROGRAM
SUM Jacquline Barwick	**152.00**		**152.00**			
Jessi Brooks	225.00	0000108092	225.00	08/07/2024	Day Plus Refund	DAY PLUS PROGRAM
SUM Jessi Brooks	**225.00**		**225.00**			
Joan Goza	265.00	0000108090	265.00	08/07/2024	Cheer bows	SA HS CHEERLEADERS
SUM Joan Goza	**265.00**		**265.00**			
Junk`Ems	2,239.70	0000108049	2,239.70	08/01/2024	District Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	**2,239.70**		**2,239.70**			
KELLER, CYNTHIA	144.48	0000108113	48.16	08/08/2024	Alternative Conference Mileage/Meal	Alternative EL Travel Alternative MS Travel Alternative HS Travel
SUM KELLER, CYNTHIA	**433.44**		**144.48**			
Kenna Neathery	148.50	0000108093	148.50	08/07/2024	Bist Mileage Reimbursement	PDC ELEM TRAVEL
SUM Kenna Neathery	**148.50**		**148.50**			
Kourtney Moore	154.00	0000108094	154.00	08/07/2024	Bist Mileage Reimbursement	PDC ELEM TRAVEL
SUM Kourtney Moore	**154.00**		**154.00**			
KVC Behavioral Healthcare MO, Inc	7,144.00	0000108062	7,144.00	08/05/2024	SPED payment	TUITION SPED/MS
SUM KVC Behavioral Healthcare MO, Inc	**7,144.00**		**7,144.00**			
Lakeshore Learning Materials	188.54	0000108050	188.54	08/01/2024	Folder games	PRESCHOOL SUPPLIES
SUM Lakeshore Learning Materials	**188.54**		**188.54**			
LEMASSON, CAITLIN B	44.75	0000108051	44.75	08/01/2024	Reimbursement Background Check	BE DUES & FEES
	74.25	0000108096	74.25	08/07/2024	Bist Mileage Reimbursement	PDC ELEM TRAVEL
SUM LEMASSON, CAITLIN B	**119.00**		**119.00**			
Lisa Hamilton	66.00	0000108095	66.00	08/07/2024	Bist Mileage Reimbursement	PDC ELEM TRAVEL
SUM Lisa Hamilton	**66.00**		**66.00**			
Lonna Aileen Hephner	316.50	0000108063	51.83	08/05/2024	Sped Director Conference	SPED DIR TRAVEL/HS SPED DIR TRAVE/MS
			51.84	08/05/2024	Sped Director Conference	SPED DIR TRAVEL/EL

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Lonna Aileen Hephner	316.50	0000108063	53.67	08/05/2024	Sped Director Conference	SPED DIR TRAVEL/HS
			53.66	08/05/2024	Sped Director Conference	SPED DIR TRAVE/MS
						SPED DIR TRAVEL/EL
SUM Lonna Aileen Hephner	**1,899.00**		**316.50**			
MASA	1,151.00	0000108075	1,151.00	08/06/2024	24-25 MASA Active Membership Fee	EA PROF DUES
SUM MASA	**1,151.00**		**1,151.00**			
MCI	74.73	0000108067	74.73	08/05/2024	Aug Long Distance	OM CENT/OFC TELEPHONE
SUM MCI	**74.73**		**74.73**			
Meyer Music	1,076.00	0000108053	1,076.00	08/01/2024	Instrument repairs	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	**1,076.00**		**1,076.00**			
MFA Oil Co	915.81	0000108097	915.81	08/07/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	1,207.91	0000108065	1,207.91	08/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	4,483.63	0000108064	4,483.63	08/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM MFA Oil Co	**6,607.35**		**6,607.35**			
MizzouRec	464.00	0000108054	464.00	08/01/2024	3hr Odyssey/Team Challenge Course	SA HS BAND
SUM MizzouRec	**464.00**		**464.00**			
MSBA	26.03	0000108052	26.03	08/01/2024	Direct Services	MEDICARE/SDAC CLAIM
SUM MSBA	**26.03**		**26.03**			
MSHSAA	3,990.74	0000108066	75.00	08/05/2024	Scholar Bowl	MSHAA DUES/ENTRY FEES
			3,915.74	08/05/2024	Yearly Dues for MSHSAA	MSHAA DUES/ENTRY FEES
SUM MSHSAA	**7,981.48**		**3,990.74**			
National Education Supplies	252.35	0000108055	252.35	08/01/2024	Letterhead	BE SUPPLIES
SUM National Education Supplies	**252.35**		**252.35**			
Nightwatch Security	4,634.24	0000108098	4,634.24	08/07/2024	NightWatch Security System Renewal	TECH PROF/TECH SERVIC
SUM Nightwatch Security	**4,634.24**		**4,634.24**			
Nuso, LLC	335.76	0000108099	335.76	08/07/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	**335.76**		**335.76**			
Olivia Goodman	159.50	0000108102	159.50	08/07/2024	Bist Mileage Reimbursement	PDC ELEM TRAVEL
SUM Olivia Goodman	**159.50**		**159.50**			
Opaa Food Management	14,075.18	0000108100	8,289.12	08/07/2024	July Food Service	FS CONTRACTED/LUNCH
			5,786.06	08/07/2024	July Food Service	FS CONTRACT/BREAKFAST
SUM Opaa Food Management	**28,150.36**		**14,075.18**			
Operational Professional Services	52,894.73	0000108101	52,894.73	08/07/2024	September Monthly Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	**52,894.73**		**52,894.73**			
Parts City of Holden	14.53	0000108069	14.53	08/05/2024	Belt	OM SUPPLIES
SUM Parts City of Holden	**14.53**		**14.53**			
PitneyBowesGlobalFinancialServices	1,083.42	0000108076	1,083.42	08/06/2024	Lease Settlement #0040968897	OM MS POSTAGE
	2,061.90	0000108077	2,061.90	08/06/2024	Lease Settlement #0040179531	OM CENT/OFC POSTAGE
SUM PitneyBowesGlobalFinancialServices	**3,145.32**		**3,145.32**			
Platte County School District	300.00	0000108115	300.00	08/08/2024	MS and HS cross country meet	MSHAA DUES/ENTRY FEES
SUM Platte County School District	**300.00**		**300.00**			
Project Lead The Way	390.00	0000108103	390.00	08/07/2024	Launch full Kit	ELEM FREE TEXTBOOKS
SUM Project Lead The Way	**390.00**		**390.00**			
Quill Corporation	22.86	0000108114	22.86	08/08/2024	Office Supplies	MS SUPPLIES
SUM Quill Corporation	**22.86**		**22.86**			

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Reedy`s Tow	145.00	0000108078	145.00	08/06/2024	Tow Vehicle from bus Barn	OM CONT REP/MAINT
SUM Reedy`s Tow	**145.00**		**145.00**			
RINGEN, MEGAN G	44.75	0000108070	44.75	08/05/2024	Reimburse Background Check	BE DUES & FEES
SUM RINGEN, MEGAN G	**44.75**		**44.75**			
Santa Fe Glass	451.91	0000108071	451.91	08/05/2024	Window Repairs	OM CONT REP/MAINT
SUM Santa Fe Glass	**451.91**		**451.91**			
Securly, Inc	2,600.00	0000108080	1,300.00	08/06/2024	Pass Core	MS FREETEXT BOOKS
						HS FREETEXT BOOKS
SUM Securly, Inc	**5,200.00**		**2,600.00**			
Socket	85.54	0000108079	85.54	08/06/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	**85.54**		**85.54**			
Sumner One	2,352.81	0000108105	677.38	08/07/2024	Copier Lease/Overage Charges	ELEM COPIER
			559.75	08/07/2024	Copier Lease/Overage Charges	MS COPIER
			547.99	08/07/2024	Copier Lease/Overage Charges	HS COPIER
			567.69	08/07/2024	Copier Lease/Overage Charges	COPIER
SUM Sumner One	**9,411.24**		**2,352.81**			
The Red Force	6,320.85	0000108081	6,320.85	08/06/2024	Fire Inspections	OM SUPPLIES
SUM The Red Force	**6,320.85**		**6,320.85**			
Tiger Instrumental Music Promoters	450.00	0000108106	450.00	08/07/2024	Field Show Entry	MSHAA DUES/ENTRY FEES
SUM Tiger Instrumental Music Promoters	**450.00**		**450.00**			
UCM	325.00	0000108109	325.00	08/07/2024	Softball Tournament	MSHAA DUES/ENTRY FEES
SUM UCM	**325.00**		**325.00**			
UCM Cheer	3,500.00	0000108108	3,500.00	08/07/2024	UCM cheer camp	SA HS CHEERLEADERS
SUM UCM Cheer	**3,500.00**		**3,500.00**			
UNIVERSITY OF CENTRAL MISSOURI	1,000.00	0000108107	1,000.00	08/07/2024	Brady Rupard Scholarship ID700760025	SA R-3 SCHOLARSHIP
SUM UNIVERSITY OF CENTRAL MISSOURI	**1,000.00**		**1,000.00**			
VERIZON WIRELESS	869.52	0000108056	274.79	08/01/2024	Phone Service	OM CENT/OFC TELEPHONE
			379.96	08/01/2024	Phone Service	OM HS TELEPHONE
			58.52	08/01/2024	Phone Service	OM MS TELEPHONE
			156.25	08/01/2024	Phone Service	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	**3,478.08**		**869.52**			
WCMAA	60.00	0000108072	60.00	08/05/2024	Membership Dues	EA PROF DUES
SUM WCMAA	**60.00**		**60.00**			
West Central Electric Cooperative	52.00	0000108110	52.00	08/07/2024	Gun Club Elect 6/27-7/28/24	HS ELECTRIC
SUM West Central Electric Cooperative	**52.00**		**52.00**			
West Music	226.69	0000108073	226.69	08/05/2024	Classroom supplies	ELEM MUSIC SUPPLIES
SUM West Music	**226.69**		**226.69**			
Zearn	2,500.00	0000108057	2,500.00	08/01/2024	Subscription renewal	ELEM FREE TEXTBOOKS
SUM Zearn	**2,500.00**		**2,500.00**			