

May 2025 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 05/01/2025 To 05/12/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	22,764.44	ACH001962	109.43	05/09/2025	Lunch for staff	SA ELEM DISCRETIONARY
SUM 2nd Street Bistro	22,764.44		109.43			
ACT	1,296.00	0000109443	1,296.00	05/12/2025	ACT testing	HIGH SCH TESTING
	6,501.75	0000109392	6,501.75	05/08/2025	ACT testing	HIGH SCH TESTING
SUM ACT	7,797.75		7,797.75			
Adrian School District	240.00	0000109360	240.00	05/01/2025	MS Track meet	MSHAA DUES/ENTRY FEES
SUM Adrian School District	240.00		240.00			
AG Power	152.65	0000109412	152.65	05/09/2025	gator maintenance	OM CONT REP/MAINT
SUM AG Power	152.65		152.65			
Amazon	5,368.28	ACH001959	73.62	05/09/2025	Office Supplies	EA SUPPLIES
			93.99	05/09/2025	Office Supplies	EA SUPPLIES
			12.99	05/09/2025	Paper Clips	EA SUPPLIES
			83.94	05/09/2025	Mold Control	OM SUPPLIES
			270.94	05/09/2025	Pest Fogger, Mold Control	OM SUPPLIES
			249.99	05/09/2025	Air Purifier system	OM SUPPLIES
			231.40	05/09/2025	Supplies for Graduation	ECSE SUPPLIES
			27.99	05/09/2025	Candle for graduation	GRADUATION SUPPLIES
			-44.99	05/09/2025	Paint refund	MS ART SUPPLIES
			52.70	05/09/2025	ink for printer	HS SUPPLIES
			35.40	05/09/2025	book for class	HS FOREIGN LANGUAGE
			39.28	05/09/2025	ink for printer	HS FREETEXT BOOKS
			48.53	05/09/2025	Partial order for Gipfert	HS FREETEXT BOOKS
			23.52	05/09/2025	rest of order for teacher	HS FREETEXT BOOKS
			61.16	05/09/2025	face paint for special olympics	SA HS SPEC OLYMPICS
			147.70	05/09/2025	Supplies for the Library	LIB MS SUPPLIES
			40.97	05/09/2025	items for track banquet	SA TRACK
			40.20	05/09/2025	partial order for HS Office	SA HS DISCRETIONARY
			39.50	05/09/2025	rest of order for office	SA HS DISCRETIONARY
			45.78	05/09/2025	ink for printer	SA HS DISCRETIONARY
			25.46	05/09/2025	Fidget Toys	SA MS DISCRETIONARY
			85.80	05/09/2025	Decorations for the 8th grade formal	SA MS DISCRETIONARY
			39.96	05/09/2025	Freezer pops for classroom	SA ELEM DISCRETIONARY
			24.83	05/09/2025	Cardstock for classroom	SA ELEM DISCRETIONARY
			374.17	05/09/2025	rug for classroom	SA ELEM DISCRETIONARY
			37.20	05/09/2025	items for tech	TECH SUPPLIES
			54.95	05/09/2025	headphones for EOC testing	TECH SUPPLIES
			22.99	05/09/2025	smart pen for board	TECH SUPPLIES
			38.95	05/09/2025	headphones for EOC	TECH SUPPLIES
			30.92	05/09/2025	Gifts for Staff from Kyle	SA MS DISCRETIONARY
			434.37	05/09/2025	books for library	FOUNDATION TEACHER
			38.99	05/09/2025	bench plate for WINGS	FOUNDATION TEACHER
			1,388.17	05/09/2025	Items for WINGS grant	Alternative HS Supplies
			293.07	05/09/2025	items for WINGS grant	Alternative HS Supplies

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Amazon	5,368.28	ACH001959	903.84	05/09/2025	items for WINGS grant	Alternative HS Supplies
			46.68	05/09/2025	items for glow run	SA CROSS COUNTRY
	22,764.44	ACH001962	24.47	05/09/2025	cross country glow run	SA CROSS COUNTRY
SUM Amazon	233,418.68		5,439.43			
Amy Fennewald	36.81	0000109361	36.81	05/01/2025	Drinks for Soar Prizes	SA MS DISCRETIONARY
SUM Amy Fennewald	36.81		36.81			
Apple, Inc.	22,764.44	ACH001962	749.97	05/09/2025	Proloquo2 licenses	SE SUPPLIES/ELEM
SUM Apple, Inc.	22,764.44		749.97			
April Placht			133.10	05/12/2025	Mileage Reimbursement	SA ATHLETICS
	358.60	0000109444	126.50	05/12/2025	Mileage Reimbursement	EA TRAVEL
			99.00	05/12/2025	Mileage Reimbursement	SA HS CONCESSIONS
SUM April Placht	1,075.80		358.60			
Attackcoffee.com	22,764.44	ACH001962	77.89	05/09/2025	coffee for coffee shop	SA COFFEE SHOP
SUM Attackcoffee.com	22,764.44		77.89			
Auburn Pharmacy	22,764.44	ACH001962	201.83	05/09/2025	nurse medicine restock	HE SUPPLIES
SUM Auburn Pharmacy	22,764.44		201.83			
Beacon Athletics	6,512.00	0000109395	6,512.00	05/08/2025	portable batting cage for baseball	DIST CON ATHLETICS
SUM Beacon Athletics	6,512.00		6,512.00			
BEENKEN, RYAN	100.00	0000109393	100.00	05/08/2025	Track Timing System Worker	SA ATHLETICS
SUM BEENKEN, RYAN	100.00		100.00			
Big Iron Town, LLC	3,445.00	0000109362	3,445.00	05/01/2025	venue rental and fireworks for prom	SA HS PROM ACCT
SUM Big Iron Town, LLC	3,445.00		3,445.00			
Biologyproducts.com	345.68	0000109394	345.68	05/08/2025	sheep hearts and brains	HS SCIENCE
SUM Biologyproducts.com	345.68		345.68			
Blick Art Company	231.00	0000109445	231.00	05/12/2025	Tiles for art	SA ELEM DISCRETIONARY
SUM Blick Art Company	231.00		231.00			
B-Quip Equipment Rental	140.00	0000109413	140.00	05/09/2025	Mower Rental	OM SUPPLIES
SUM B-Quip Equipment Rental	140.00		140.00			
Brainfreeze Adventures Inc.	22,764.44	ACH001962	40.00	05/09/2025	Snow cones for student council	SA ELEM STUDENT COUNCIL
SUM Brainfreeze Adventures Inc.	22,764.44		40.00			
Break Time	22,764.44	ACH001962	11.84	05/09/2025	gas for van	SA MS SCHOLAR BOWL
SUM Break Time	22,764.44		11.84			
BROCKHAUS, EMILY A	82.50	0000109414	82.50	05/09/2025	W.I.N.G.S. Transportation	Alternative HS Travel
SUM BROCKHAUS, EMILY A	82.50		82.50			
Bryan, Sheila	1,010.00	0000109363	1,010.00	05/01/2025	Class shirts	SA ELEM DISCRETIONARY
SUM Bryan, Sheila	1,010.00		1,010.00			
Byrne & Jones Construction	10,485.15	0000109446	10,485.15	05/12/2025	Playground Renovations Pay #4	CONSTRUCT PROJECT/LOCAL
SUM Byrne & Jones Construction	10,485.15		10,485.15			
Caitlin Bird	500.00	0000109449	500.00	05/12/2025	accompanist fees	DIST CON ACCOMPANIST
SUM Caitlin Bird	500.00		500.00			
Candys Shirt Tells		95.00	95.00	05/01/2025	koozies for teachers	SA MS DISCRETIONARY
		123.00	123.00	05/12/2025	medals and plaque for special olympics	SA HS SPEC OLYMPICS
			10.00	05/09/2025	plates for choir	SA MS CHOIR
	406.00	0000109415	275.00	05/09/2025	shirts and plates for band	SA MS BAND
			121.00	05/09/2025	Choir Plaques for Board Mtg	BE SUPPLIES

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Candys Shirt Tells	2,048.00	0000109396	250.00	05/08/2025	State Plaques	BE SUPPLIES
			22.00	05/08/2025	FFA state plaques	BE SUPPLIES
			1,776.00	05/08/2025	shirts for special olympics	SA HS SPEC OLYMPICS
SUM Candys Shirt Tells	7,580.00		2,672.00			
CASEY`S	22,764.44	ACH001962	86.28	05/09/2025	pizza for enrollment night	SA HS DISCRETIONARY
			54.47	05/09/2025	Board Meeting	BE SUPPLIES
			24.79	05/09/2025	Gas for Eagles Van for Robotics	SA MS ROBOTICS
SUM CASEY`S	68,293.32		165.54			
Casey`s General Store	22,764.44	ACH001962	35.00	05/09/2025	gas for van/ track	SA ATHLETICS
			30.63	05/09/2025	gas for van	SA ATHLETICS
			172.97	05/09/2025	Pizza's for the 8th Grade Formal	SA MS DISCRETIONARY
			-2.00	05/09/2025	Rebate	SA MS DISCRETIONARY
			36.54	05/09/2025	gas for van	SA FFA
SUM Casey`s General Store	113,822.20		273.14			
Cass County Clerk	16.77	0000109397	16.77	05/08/2025	Election Cost	BE ELECTION
SUM Cass County Clerk	16.77		16.77			
China King	22,764.44	ACH001962	131.70	05/09/2025	enrollment dinner	SA HS CONCESSIONS
SUM China King	22,764.44		131.70			
Chipotle	22,764.44	ACH001962	225.15	05/09/2025	meal for track	SA TRACK
SUM Chipotle	22,764.44		225.15			
Christina Harrison	43.50	0000109398	43.50	05/08/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Christina Harrison	43.50		43.50			
City Electric Supply	34.98	0000109416	34.98	05/09/2025	Fuse	OM SUPPLIES
SUM City Electric Supply	34.98		34.98			
City of Holden	360.00	0000109365	360.00	05/01/2025	Officers for Prom	SCHOOL RES OFFICER
SUM City of Holden	360.00		360.00			
Colton`s	22,764.44	ACH001962	181.76	05/09/2025	lunch for FFA	SA FFA
SUM Colton`s	22,764.44		181.76			
Country Creations	275.00	0000109447	55.00	05/12/2025	Flowers for Para appreciation	SA MS DISCRETIONARY
			220.00	05/12/2025	carnations for senior track	SA TRACK
SUM Country Creations	550.00		275.00			
CSI Commercial Services Inc	1,437.53	0000109450	1,437.53	05/12/2025	Food Service Repair	FS REPAIR & MAINT
SUM CSI Commercial Services Inc	1,437.53		1,437.53			
CustomSigns	22,764.44	ACH001962	35.96	05/09/2025	Engraved Signs	BE SUPPLIES
SUM CustomSigns	22,764.44		35.96			
Dallas Crabtree	168.00	0000109359	168.00	05/01/2025	HS Baseball Official 5/2/2025	ATHLETIC OFFICIAL
SUM Dallas Crabtree	168.00		168.00			
Demco	268.91	0000109366	268.91	05/01/2025	Supplies for Library	LIB MS SUPPLIES
SUM Demco	268.91		268.91			
Div of Employment Security	46.43	0000109417	46.43	05/09/2025	1st Qtr 2025 Unemployment	OM UNEMPLOYMENT
SUM Div of Employment Security	46.43		46.43			
Dollar General	22,764.44	ACH001962	19.00	05/09/2025	batteries for track	SA ATHLETICS
			27.89	05/09/2025	Board Meeting Supplies	BE SUPPLIES
			11.00	05/09/2025	Plastic utensils for the 8th grade dance	SA MS DISCRETIONARY
			12.95	05/09/2025	Bright Future Supplies	SA BRIGHT FUTURES

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Dollar General	22,764.44	ACH001962	20.00	05/09/2025	Bright Future Supplies	SA BRIGHT FUTURES
SUM Dollar General	113,822.20		90.84			
			10.97	05/09/2025	Teacher Appreciation	BE SUPPLIES
Dollar Tree	22,764.44	ACH001962	5.42	05/09/2025	Teacher Appreciation	BE SUPPLIES
			20.00	05/09/2025	Teacher Appreciation items	BE SUPPLIES
SUM Dollar Tree	68,293.32		36.39			
Domino`s	22,764.44	ACH001962	99.60	05/09/2025	meal for science olympiad	DIST CON STATE COMPETITION
SUM Domino`s	22,764.44		99.60			
DONALD G SCHREIMANN	168.00	0000109358	168.00	05/01/2025	HS Baseball Official 5/2/2025	ATHLETIC OFFICIAL
SUM DONALD G SCHREIMANN	168.00		168.00			
Dropbox	22,764.44	ACH001962	119.88	05/09/2025	Yearly Subscription	EA SUPPLIES
SUM Dropbox	22,764.44		119.88			
Eagle Grounds	22,764.44	ACH001962	202.00	05/09/2025	staff drinks	SA HS CONCESSIONS
SUM Eagle Grounds	22,764.44		202.00			
			36.31	05/09/2025	Staff Shirt	SA MS DISCRETIONARY
ETSY	22,764.44	ACH001962	1,101.00	05/09/2025	37 Shirts for Staff	SA MS DISCRETIONARY
SUM ETSY	45,528.88		1,137.31			
			4,239.58	05/12/2025	District electric 3/13/25-4/13/25	ELEM ELECTRIC
Evergy	15,791.98	ACH001970	7,993.37	05/12/2025	District electric 3/13/25-4/13/25	MS ELECTRIC
			3,499.86	05/12/2025	District electric 3/13/25-4/13/25	HS ELECTRIC
			59.17	05/12/2025	District electric 3/13/25-4/13/25	OM CO ELECTRIC
			15,791.98			
			105.75	05/05/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			24.73	05/05/2025	Payroll check to vendor # F000124	HE MEDICARE
			34.65	05/05/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			25.09	05/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			5.87	05/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			25.09	05/05/2025	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			5.87	05/05/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			42.17	05/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			25.06	05/05/2025	Payroll check to vendor # F000124	FS MEDICARE
			142.86	05/05/2025	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			33.41	05/05/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
F & C Bank/Employee Tax	9,134.51	ACH001957	146.97	05/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			142.86	05/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			33.41	05/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			283.23	05/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			184.34	05/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			43.12	05/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			184.34	05/05/2025	Payroll check to vendor # F000124	EA SOC SEC
			43.12	05/05/2025	Payroll check to vendor # F000124	EA MEDICARE
			30.48	05/05/2025	Payroll check to vendor # F000124	HE SALARIES
			105.75	05/05/2025	Payroll check to vendor # F000124	HE SALARIES
			24.73	05/05/2025	Payroll check to vendor # F000124	HE SALARIES
			1.72	05/05/2025	Payroll check to vendor # F000124	ATH SOC SEC

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F & C Bank/Employee Tax	9,134.51	ACH001957	0.40	05/05/2025	Payroll check to vendor # F000124	ATH MEDICARE	
			106.29	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			171.09	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			40.02	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			235.68	05/05/2025	Payroll check to vendor # F000124	BCS SALARIES	
			180.28	05/05/2025	Payroll check to vendor # F000124	BCS SALARIES	
			42.17	05/05/2025	Payroll check to vendor # F000124	BCS SALARIES	
			180.28	05/05/2025	Payroll check to vendor # F000124	BCS SOC SEC	
			143.42	05/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			98.69	05/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			23.08	05/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			171.09	05/05/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			91.02	05/05/2025	Payroll check to vendor # F000124	FS SALARIES	
			107.11	05/05/2025	Payroll check to vendor # F000124	FS SALARIES	
			25.06	05/05/2025	Payroll check to vendor # F000124	FS SALARIES	
			107.11	05/05/2025	Payroll check to vendor # F000124	FS SOC SEC	
			148.19	05/05/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC	
			40.02	05/05/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM	
			127.86	05/05/2025	Payroll check to vendor # F000124	HE SOC SEC/HS	
			47.16	05/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			78.82	05/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			18.43	05/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			78.82	05/05/2025	Payroll check to vendor # F000124	ECSE SOC/SEC	
			18.43	05/05/2025	Payroll check to vendor # F000124	ECSE MEDICARE	
			24.09	05/05/2025	Payroll check to vendor # F000124	SE Para MS	
			117.45	05/05/2025	Payroll check to vendor # F000124	SE Para MS	
			27.46	05/05/2025	Payroll check to vendor # F000124	SE Para MS	
			191.64	05/05/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH	
			191.63	05/05/2025	Payroll check to vendor # F000124	BA SOC SEC/HS	
			22.71	05/05/2025	Payroll check to vendor # F000124	NURSE MEDICARE	
			78.63	05/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY	
			18.39	05/05/2025	Payroll check to vendor # F000124	MEDICARE	
			17.82	05/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE	
			21.82	05/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE	
			71.16	05/05/2025	Payroll check to vendor # F000124	IDEA EL PARA	
			16.64	05/05/2025	Payroll check to vendor # F000124	IDEA EL PARA	
			71.16	05/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY	
			53.42	05/05/2025	Payroll check to vendor # F000124	IDEA HS Para	
			85.48	05/05/2025	Payroll check to vendor # F000124	IDEA HS Para	
			19.99	05/05/2025	Payroll check to vendor # F000124	IDEA HS Para	
			85.48	05/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY	
			19.99	05/05/2025	Payroll check to vendor # F000124	MEDICARE	
			16.64	05/05/2025	Payroll check to vendor # F000124	IDEA TEACHER MEDI (ELEM)	
			63.65	05/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)	

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F & C Bank/Employee Tax	9,134.51	ACH001957	14.88	05/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)	
			53.84	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS	
			191.64	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS	
			44.82	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS	
			128.24	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS	
			191.63	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS	
			44.82	05/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS	
			18.82	05/05/2025	Payroll check to vendor # F000124	HS MEDICARE	
			44.82	05/05/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH	
						BA MEDICARE/HS	
			29.90	05/05/2025	Payroll check to vendor # F000124	HE MEDICARE/HS	
			65.83	05/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS	
			127.86	05/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS	
			29.90	05/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS	
			60.14	05/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			80.48	05/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			18.82	05/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			1.04	05/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS	
			1.72	05/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS	
			0.40	05/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS	
			14.88	05/05/2025	Payroll check to vendor # F000124	Medicare	
			99.86	05/05/2025	Payroll check to vendor # F000124	SE HS PARA	
			207.85	05/05/2025	Payroll check to vendor # F000124	SE HS PARA	
			48.62	05/05/2025	Payroll check to vendor # F000124	SE HS PARA	
			207.85	05/05/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)	
			48.62	05/05/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			63.65	05/05/2025	Payroll check to vendor # F000124	Social Security	
			98.69	05/05/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)	
			23.08	05/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			80.48	05/05/2025	Payroll check to vendor # F000124	HS SOC SEC	
			37.64	05/05/2025	Payroll check to vendor # F000124	Title IV Para	
			78.63	05/05/2025	Payroll check to vendor # F000124	Title IV Para	
			18.39	05/05/2025	Payroll check to vendor # F000124	Title IV Para	
			97.10	05/05/2025	Payroll check to vendor # F000124	NURSE SOC SEC	
			42.77	05/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			148.19	05/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			34.65	05/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			117.45	05/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)	
			39.46	05/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA	
			179.80	05/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA	
			42.05	05/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA	
			179.80	05/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)	
			27.46	05/05/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			42.05	05/05/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	9,134.51	ACH001957	144.56	05/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			169.51	05/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			17.82	05/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			21.82	05/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			169.51	05/05/2025	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			127.65	05/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			97.10	05/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			22.71	05/05/2025	Payroll check to vendor # F000124	NURSE SALARY
SUM F & C Bank/Employee Tax	1,087,006.69		9,134.51			
Family Dollar	22,764.44	ACH001962	42.50	05/09/2025	Teacher Appreciation	BE SUPPLIES
			16.25	05/09/2025	child development supplies	CLASS FEE FACS
			29.50	05/09/2025	cupcake wars supplies	CLASS FEE FACS
			21.25	05/09/2025	child development supplies	CLASS FEE FACS
			4.13	05/09/2025	Newsletter Supplies	PUBLIC RELATIONS SUPPLIES
			13.50	05/09/2025	items for tech shipping	TECH SUPPLIES
			41.77	05/09/2025	Freezer pops for classroom	SA ELEM DISCRETIONARY
SUM Family Dollar	159,351.08		168.90			
First Student Inc	140,678.28	0000109419	38,062.06	05/09/2025	April 2025 Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			14,744.62	05/09/2025	April 2025 Transportation Services	CONTRACT ACTIVITY MILES
			83,084.40	05/09/2025	April 2025 Transportation Services	TRANS CONT SERV/STUDENTS
			4,787.20	05/09/2025	April 2025 Transportation Services	ECSE CONTRACT TRANS
SUM First Student Inc	562,713.12		140,678.28			
FP Mailing Solutions	92.85	0000109400	92.85	05/08/2025	CO Postage Meter	OM CENT/OFC POSTAGE
		0000109470	92.85	05/12/2025	Meter Rental	OM CENT/OFC POSTAGE
SUM FP Mailing Solutions	185.70		185.70			
Fred Allen	168.00	0000109451	168.00	05/12/2025	HS Baseball Official 5/12/2025	ATHLETIC OFFICIAL
SUM Fred Allen	168.00		168.00			
Game One	2,328.15	0000109453	1,474.82	05/12/2025	power club shirts	SA ATHLETICS
			853.33	05/12/2025	conference shirts for track	SA TRACK
			91.74	05/01/2025	shot put for track	DISTRICT CON TRACK
			350.00	05/01/2025	partial payment for pole vault pit	DISTRICT CON SOFTBALL
			600.00	05/01/2025	partial payment for pole vault pit	DISTRICT CON WRESTLING
			300.00	05/01/2025	partial payment for pole vault pit	DISTRICT CON GIRLS BASK
			2,000.00	05/01/2025	partial payment for pole vault pit	SA TRACK
			350.00	05/01/2025	partial payment for pole vault pit	DISTRICT CON FLAG
			900.00	05/01/2025	partial payment for pole vault pit	DIST CON HS CHEER
			11,500.00	05/01/2025	partial payment for pole vault pit	SA ATHLETICS
			500.00	05/01/2025	partial payment for pole vault pit	DIST CON SCIENCE OLY
SUM Game One	175,573.70		19,419.89			
Gator Graphics	450.00	0000109452	450.00	05/12/2025	Holden Eagle Cover Up	OM SUPPLIES
SUM Gator Graphics	450.00		450.00			
GILMORE TIFFANY	94.76	0000109368	94.76	05/01/2025	Reimburse for Prom Food	SA HS PROM ACCT
SUM GILMORE TIFFANY	94.76		94.76			
Grainger	350.08	0000109420	263.08	05/09/2025	Maint supplies	OM SUPPLIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Grainger	350.08	0000109420	87.00	05/09/2025	Maint Supplies	OM SUPPLIES
SUM Grainger	700.16		350.08			
GUDDE, SPENCER D	755.70	0000109418	38.50	05/09/2025	Reimburse Mileage	SA HS CONCESSIONS
			717.20	05/09/2025	Reimburse Mileage	SA ATHLETICS
SUM GUDDE, SPENCER D	1,511.40		755.70			
Harrisonville High School	300.00	0000109372	300.00	05/01/2025	MS track meet	MSHAA DUES/ENTRY FEES
SUM Harrisonville High School	300.00		300.00			
Heartland Business Systems	6,805.87	0000109373	6,805.87	05/01/2025	Monthly Billing for April	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,805.87		6,805.87			
HEDGLIN, TERRY L	855.00	0000109399	855.00	05/08/2025	April Athletics Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	855.00		855.00			
Heimans	901.57	0000109421	901.57	05/09/2025	April 2025 Maint Supplies	OM SUPPLIES
	22,764.44	ACH001962	29.94	05/09/2025	tape	SA ATHLETICS
SUM Heimans	23,666.01		931.51			
Hermann Werks	1,894.50	0000109374	1,894.50	05/01/2025	medals for track meet	SA ATHLETICS
SUM Hermann Werks	1,894.50		1,894.50			
Hillyard, Inc	2,014.14	0000109422	443.04	05/09/2025	Hand Sani	OM SUPPLIES
			1,571.10	05/09/2025	Custodial Supplies	OM SUPPLIES
	3,939.03	0000109369	3,939.03	05/01/2025	Custodial Supplies	OM SUPPLIES
SUM Hillyard, Inc	7,967.31		5,953.17			
Hobby Lobby	22,764.44	ACH001962	32.03	05/09/2025	Decorations for the 8th grade dance	SA MS DISCRETIONARY
			84.34	05/09/2025	sewing class supplies	CLASS FEE FACS
			69.08	05/09/2025	cupcake wars supplies	CLASS FEE FACS
SUM Hobby Lobby	68,293.32		185.45			
Holden Image	44.55	0000109423	44.55	05/09/2025	Help Wanted Ads	BE ADVERTISING
SUM Holden Image	44.55		44.55			
HOLDEN R-III FOUNDATION	250.00	0000109371	250.00	05/01/2025	foundation scholarship	SA COFFEE SHOP
SUM HOLDEN R-III FOUNDATION	250.00		250.00			
Holden Water Department	2,837.84	ACH001969	1,159.85	05/12/2025	District Water 3/6/25-4/8/25	OM ELEM WATER
			635.53	05/12/2025	District Water 3/6/25-4/8/25	OM MS WATER
			983.04	05/12/2025	District Water 3/6/25-4/8/25	OM HS WATER
			59.42	05/12/2025	District Water 3/6/25-4/8/25	OM CO WATER
SUM Holden Water Department	11,351.36		2,837.84			
Homewood Suites	22,764.44	ACH001962	339.08	05/09/2025	room for FBLA state	DIST CON STATE COMPETITION
SUM Homewood Suites	136,586.64		2,034.48			
International E-Z UP	1,582.00	0000109376	1,582.00	05/01/2025	tent for special olympics	SA HS SPEC OLYMPICS
SUM International E-Z UP	1,582.00		1,582.00			
Interstate Studio Inc	386.38	0000109424	386.38	05/09/2025	graduation programs	GRADUATION SUPPLIES
	1,146.64	0000109375	947.00	05/01/2025	Payment for yearbooks	SA ELEM DISCRETIONARY
			199.64	05/01/2025	Money for yearbooks	SA MS YEARBOOK

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Interstate Studio Inc	22,764.44	ACH001962	935.23	05/09/2025	Newsletters	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	25,444.10		2,468.25			
Jamie's Place	22,764.44	ACH001962	116.19	05/09/2025	Lunch for staff	SA ELEM DISCRETIONARY
SUM Jamie's Place	22,764.44		116.19			
Joseph Hendrix	43.26	0000109426	43.26	05/09/2025	State Trapshoot Expense	SA FFA TRAPSHOOT
SUM Joseph Hendrix	43.26		43.26			
Jostens	64.15	0000109425	64.15	05/09/2025	Diploma plates and die charge	GRADUATION SUPPLIES
	116.15	0000109454	116.15	05/12/2025	diplomas for WINGS	GRADUATION SUPPLIES
			81.04	05/09/2025	Cap & Gown	SA BRIGHT FUTURES
	22,764.44	ACH001962	31.15	05/09/2025	Bright Future Graduation Supplies	SA BRIGHT FUTURES
	45,709.18		292.49			
Junk'Ems	2,764.70	0000109401	2,764.70	05/08/2025	District Trash Removal	OM DIST TRASH SERV
SUM Junk'Ems	2,764.70		2,764.70			
K.C. Bobcat	817.45	0000109402	817.45	05/08/2025	Repair Track Loader	OM CONT REP/MAINT
SUM K.C. Bobcat	817.45		817.45			
Kansas Athletics	22,764.44	ACH001962	475.00	05/09/2025	KU relays entry fee	MSHAA DUES/ENTRY FEES
SUM Kansas Athletics	22,764.44		475.00			
Kansas City Zoo	22,764.44	ACH001962	1,056.00	05/09/2025	student incentive trip	SA HS LIBRARY FUNDRAISER
SUM Kansas City Zoo	22,764.44		1,056.00			
Key Coffee Co.	22,764.44	ACH001962	102.71	05/09/2025	BF Regional Meeting Lunch	SA BRIGHT FUTURES
SUM Key Coffee Co.	22,764.44		102.71			
King's Chef Buffet	22,764.44	ACH001962	120.00	05/09/2025	meal for science olympiad	DIST CON STATE COMPETITION
SUM King's Chef Buffet	22,764.44		120.00			
KVC Behavioral Healthcare MO, Inc	12,210.00	0000109377	12,210.00	05/01/2025	March Tuition	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	12,210.00		12,210.00			
Lafayette County C-1 School Dist.	200.00	0000109370	200.00	05/01/2025	Husker Invite track meet	MSHAA DUES/ENTRY FEES
SUM Lafayette County C-1 School Dist.	200.00		200.00			
Lampton Welding Supply	105.57	0000109427	105.57	05/09/2025	Monthly rental for cylinders	VO AG SUPPLIES
	1,270.61	0000109403	1,270.61	05/08/2025	items for welding	VO AG SUPPLIES
SUM Lampton Welding Supply	1,376.18		1,376.18			
Lexington RV School	150.00	0000109378	150.00	05/01/2025	MS track meet	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	150.00		150.00			
Linde Gas & Equipment	43.15	0000109455	43.15	05/12/2025	Cylinder Rental 3/20/2025-4/20/2025	OM SUPPLIES
SUM Linde Gas & Equipment	43.15		43.15			
Lodge of Four Seasons			136.51	05/09/2025	principal hotel room	SA HS DISCRETIONARY
			136.52	05/09/2025	principal hotel room	SA HS DISCRETIONARY
	22,764.44	ACH001962	124.92	05/09/2025	principal hotel room	PDC HS TRAVEL
			54.57	05/09/2025	principal hotel room	BA PROF DUES/HS
			54.56	05/09/2025	principal hotel room	BA PROF DUES/HS
SUM Lodge of Four Seasons	136,586.64		632.00			
Lowes Home Improvement	22,764.44	ACH001962	31.52	05/09/2025	mulch and soil for wings	FOUNDATION TEACHER
			729.16	05/09/2025	items for AG	VO AG SUPPLIES
SUM Lowes Home Improvement	45,528.88		760.68			
Margaritaville Lake Resort	22,764.44	ACH001962	489.05	05/09/2025	remainder of room for AD conference	SA ATHLETICS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Margaritaville Lake Resort	22,764.44		489.05			
McAlister's Deli	22,764.44	ACH001962	135.20	05/09/2025	food for track meet	SA TRACK
SUM McAlister's Deli	22,764.44		135.20			
McDonalds	22,764.44	ACH001962	51.19	05/09/2025	meal for track	SA TRACK
			11.77	05/09/2025	meal at AD conference	SA ATHLETICS
SUM McDonalds	45,528.88		62.96			
Meats on the Moove	612.50	0000109431	612.50	05/09/2025	meal for track banquet	SA TRACK
	650.00	0000109382	650.00	05/01/2025	pound of pork- HHS	SA HS CONCESSIONS
SUM Meats on the Moove	1,262.50		1,262.50			
Melissa Adams	625.68	0000109458	625.68	05/12/2025	April Transportation	HIGH NEEDS SUPPLIES
SUM Melissa Adams	625.68		625.68			
Melkamu Creaghan	168.00	0000109459	168.00	05/12/2025	HS Baseball Official 5/12/2025	ATHLETIC OFFICIAL
SUM Melkamu Creaghan	168.00		168.00			
Meyer Music	12.99	0000109430	12.99	05/09/2025	Trombone book	SA ATHLETICS
	80.00	0000109456	80.00	05/12/2025	tenor sax repair	SA ATHLETICS
SUM Meyer Music	92.99		92.99			
MFA Oil Co	2,397.07	0000109404	2,397.07	05/08/2025	District Fuel 4/24/2025	PT GASOLINE/DIESEL
	2,560.47	0000109379	2,560.47	05/01/2025	Unleaded/Diesel	PT GASOLINE/DIESEL
	4,693.15	0000109428	1,800.20	05/09/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
			2,892.95	05/09/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM MFA Oil Co	14,343.84		9,650.69			
Midwest Logowear	547.00	0000109405	547.00	05/08/2025	Shirts for Science Olympiad	SA MS SCIENCE OLYMPIAD
SUM Midwest Logowear	547.00		547.00			
Missouri Cotton Exchange	2,022.00	0000109457	2,022.00	05/12/2025	district shirts	SA ATHLETICS
SUM Missouri Cotton Exchange	2,022.00		2,022.00			
MOASSP	299.00	0000109381	299.00	05/01/2025	Fall Conference	BA PROF DUES/MS
SUM MOASSP	299.00		299.00			
MOSPRA	22,764.44	ACH001962	15.00	05/09/2025	PR Meal Payment	PUBLIC RELATION TRAVEL
SUM MOSPRA	22,764.44		15.00			
MSBA	483.80	0000109429	258.80	05/09/2025	SDAC Claims	MEDICARE/SDAC CLAIM
			225.00	05/09/2025	Summer Summit Registration S Abel	BE TRAVEL
SUM MSBA	967.60		483.80			
MSHSAA	460.00	0000109380	125.00	05/01/2025	holden eagle pride concert band	MSHAA DUES/ENTRY FEES
			225.00	05/01/2025	holden HS choir- mixed choir 1	MSHAA DUES/ENTRY FEES
			18.00	05/01/2025	Taylor Patton- alto saxophone	MSHAA DUES/ENTRY FEES
			92.00	05/01/2025	vocal solos	MSHAA DUES/ENTRY FEES
SUM MSHSAA	1,840.00		460.00			
North Callaway Co. R-1	1,795.26	0000109460	1,795.26	05/12/2025	Local Tax Effort	LOCAL TAX EFFORT/HS
SUM North Callaway Co. R-1	1,795.26		1,795.26			
NueSynergy, Inc	470.75	ACH001971	470.75	05/12/2025	Admin Fees	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	470.75		470.75			
Nuso, LLC	339.43	0000109432	339.43	05/09/2025	Phone	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	339.43		339.43			
Oak Grove R 6 Schools	200.00	0000109383	200.00	05/01/2025	HS track meet	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	200.00		200.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Office Depot	22,764.44	ACH001962	229.58	05/09/2025	Printer for kindergarten screening	ELEM SUPPLIES
SUM Office Depot	22,764.44		229.58			
			185.00	05/01/2025	Career Day Lunch	GS ELEM SUPPLIES
	345.00	0000109384	90.00	05/01/2025	Staff Breakfast	SA MS DISCRETIONARY
			70.00	05/01/2025	Pork for Career Day Luncheon	SA MS DISCRETIONARY
Opaa Food Management	1,241.25	0000109406	1,241.25	05/08/2025	breakfast and lunch for special olympics	SA HS SPEC OLYMPICS
			15,044.38	05/09/2025	April 2025 Contract Services	FS CONTRACT/BREAKFAST
	95,301.07	0000109433	37,963.87	05/09/2025	April 2025 Contract Services	CACFP/SFSP CONTRACT SERVICE
			42,292.82	05/09/2025	April 2025 Contract Services	FS CONTRACTED/LUNCH
SUM Opaa Food Management	288,179.46		96,887.32			
Operational Professional Services	55,516.54	0000109407	55,516.54	05/08/2025	June Maintenance Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	55,516.54		55,516.54			
ORTON, AMANDA M	300.00	0000109434	300.00	05/09/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM ORTON, AMANDA M	300.00		300.00			
	8.91	0000109463	8.91	05/12/2025	Belt	OM SUPPLIES
Parts City of Holden	22.77	0000109436	22.77	05/09/2025	fuel Filter, Clay, Finance Charge	OM SUPPLIES
	58.94	0000109387	58.94	05/01/2025	Supplies	OM SUPPLIES
SUM Parts City of Holden	90.62		90.62			
	499.58	0000109461	499.58	05/12/2025	Soda for the vending machines	SA MS DISCRETIONARY
	557.20	0000109435	557.20	05/09/2025	drink restock	SA HS CONCESSIONS
Pepsi Beverage Co	1,320.20	0000109385	907.52	05/01/2025	drink restock order	SA HS CONCESSIONS
			412.68	05/01/2025	drink restock	SA HS CONCESSIONS
	1,362.88	0000109408	1,362.88	05/08/2025	drink restock	SA HS CONCESSIONS
SUM Pepsi Beverage Co	5,060.06		3,739.86			
Petty Cash Middle School	89.25	0000109386	89.25	05/01/2025	Petty Cash	SA MS DISCRETIONARY
SUM Petty Cash Middle School	89.25		89.25			
			4,207.50	05/12/2025	April contracted services	SPEECH SERVICE ECSE
			627.00	05/12/2025	April contracted services	SPEECH SERVICES/HS
			132.00	05/12/2025	April contracted services	OT CONTRACTED HS
						OT CONTRACTED MS
Platinum Abilities	20,493.00	0000109462	3,366.00	05/12/2025	April contracted services	OT CONTRACTED ELEM
			165.00	05/12/2025	April contracted services	PT CONTRACTED HS
			495.00	05/12/2025	April contracted services	OT CONTRACTED ECSE
			693.00	05/12/2025	April contracted services	PT CONTRACTED ECSE
			8,481.00	05/12/2025	April contracted services	SPEECH SERVICES/EL
			313.50	05/12/2025	April contracted services	SPEECH SERVICES/MS
			1,881.00	05/12/2025	April contracted services	PT CONTRACTED ELEM
SUM Platinum Abilities	225,423.00		20,493.00			
Quality Plumbing Inc	3,362.32	0000109409	3,362.32	05/08/2025	Compressor labor/materials	OM CONT REP/MAINT
SUM Quality Plumbing Inc	3,362.32		3,362.32			
			61.34	05/01/2025	partial shipment for office	HS SUPPLIES
Quill Corporation	131.34	0000109388	70.00	05/01/2025	second shipment of office supplies	HS SUPPLIES
SUM Quill Corporation	262.68		131.34			
			262.26	05/09/2025	shirts for track	SA TRACK
Rally House	22,764.44	ACH001962	234.91	05/09/2025	shirts for KU relays	SA TRACK

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SUM Rally House	45,528.88		497.17			
Restaurantware.com	22,764.44	ACH001962	434.69	05/09/2025	coffee shop items	SA COFFEE SHOP
SUM Restaurantware.com	22,764.44		434.69			
Robinson Denise	2,350.00	0000109464	2,350.00	05/12/2025	accompanist fees	DIST CON ACCOMPANIST
SUM Robinson Denise	2,350.00		2,350.00			
Royals	22,764.44	ACH001962	40.00	05/09/2025	Parking for the Royals Trip	SA MS DISCRETIONARY
			220.00	05/09/2025	Additional Tickets to the Royals	SA MS DISCRETIONARY
SUM Royals	45,528.88		260.00			
			501.38	05/09/2025	concessions restock	SA HS CONCESSIONS
			1,061.86	05/09/2025	concessions restock	SA HS CONCESSIONS
Sams Club	22,764.44	ACH001962	72.24	05/09/2025	Snacks for 7th Grade Account	MS 7TH GRADE TEAM SUP
			446.88	05/09/2025	concessions restock	SA HS CONCESSIONS
			560.70	05/09/2025	concessions restock	SA HS CONCESSIONS
SUM Sams Club	113,822.20		2,643.06			
Shippy Electric LLC	554.00	0000109440	554.00	05/09/2025	Labor/ Material Baseball Lights	OM CONT REP/MAINT
SUM Shippy Electric LLC	554.00		554.00			
Silent Events	22,764.44	ACH001962	-300.00	05/09/2025	Headphone rental reimbursement	FOUNDATION TEACHER
SUM Silent Events	22,764.44		-300.00			
SMITH, DEANDRA J	816.75	0000109438	272.25	05/09/2025	2024-25 Mileage Reimbursement	SOC WORK TRAVEL/MS SOC WORK TRAVEL/HS SOC WORK TRAVEL/EL
SUM SMITH, DEANDRA J	2,450.25		816.75			
Socket	87.34	0000109437	87.34	05/09/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.34		87.34			
Sonic	22,764.44	ACH001962	49.48	05/09/2025	Reward for reading the Truman books	SA MS BOOK FAIR
SUM Sonic	22,764.44		49.48			
South Western Communications	5,914.62	0000109466	5,914.62	05/12/2025	Intellisee Progress Bill	TECH SUPPLIES
SUM South Western Communications	5,914.62		5,914.62			
Sports Veins	22,764.44	ACH001962	106.99	05/09/2025	batons for track	SA TRACK
SUM Sports Veins	22,764.44		106.99			
Staci Dabney Photography	975.00	0000109410	975.00	05/08/2025	prom pictures	SA HS PROM ACCT
SUM Staci Dabney Photography	975.00		975.00			
Steward, Jenny	1,103.60	0000109467	863.60	05/12/2025	April IQ testing	SPED ELEM TESTING
			240.00	05/12/2025	April IQ testing	SPED HS TESTING
SUM Steward, Jenny	2,207.20		1,103.60			
Streicher`s Wildflower Photography	150.00	0000109411	150.00	05/08/2025	photos for special olympics	SA HS SPEC OLYMPICS
SUM Streicher`s Wildflower Photography	150.00		150.00			
	2,805.58	0000109465	2,805.58	05/12/2025	touch screen for elementary	TECH SUPPLIES
			1,237.46	05/09/2025	Lease/Overage Charge	HS COPIER
Sumner One			614.66	05/09/2025	Lease/Overage Charge	COPIER
	4,959.46	0000109439	1,719.95	05/09/2025	Lease/Overage Charge	ELEM COPIER
			1,387.39	05/09/2025	Lease/Overage Charge	MS COPIER
SUM Sumner One	22,643.42		7,765.04			
Target	22,764.44	ACH001962	53.16	05/09/2025	Supplies for Kindergarten screening	ELEM SUPPLIES
SUM Target	22,764.44		53.16			

May 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Texas Roadhouse	22,764.44	ACH001962	249.99	05/09/2025	meal for prom	SA COFFEE SHOP
SUM Texas Roadhouse	22,764.44		249.99			
The Pediatric Place LLC	7,595.00	0000109468	7,595.00	05/12/2025	April Tuition	HIGH NEEDS SUPPLIES
SUM The Pediatric Place LLC	7,595.00		7,595.00			
Tomo Drug Testing	340.00	0000109441	340.00	05/09/2025	Cancellation fee for drug testing	SA HS DISCRETIONARY
SUM Tomo Drug Testing	340.00		340.00			
Towne Grill	22,764.44	ACH001962	33.98	05/09/2025	Supt Meeting Meal	EA TRAVEL
SUM Towne Grill	22,764.44		33.98			
VERIZON WIRELESS	880.31	0000109391	156.39	05/02/2025	Cell Phone Service 3/13-4/12	OM ELEM TELEPHONE
			58.57	05/02/2025	Cell Phone Service 3/13-4/12	OM MS TELEPHONE
			390.25	05/02/2025	Cell Phone Service 3/13-4/12	OM HS TELEPHONE
			275.10	05/02/2025	Cell Phone Service 3/13-4/12	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,521.24		880.31			
Victoria Frazier	729.30	0000109442	729.30	05/09/2025	Homeless Transportation April 2025	TRANS CONT SERV/STUDENTS
SUM Victoria Frazier	729.30		729.30			
Walmart	22,764.44	ACH001962	292.74	05/09/2025	MAP Testing Snacks	SA BRIGHT FUTURES
			397.12	05/09/2025	Bright Future Supplies	SA BRIGHT FUTURES
			23.18	05/09/2025	Supplies for Career Day	GS MS SUPPLIES
			54.72	05/09/2025	Consumables for science	ELEM SUPPLIES
			46.18	05/09/2025	Consumables for Science	ELEM SUPPLIES
			204.78	05/09/2025	items for sewing class	CLASS FEE FACS
SUM Walmart	136,586.64		1,018.72			
WEBSTAURANT.COM	22,764.44	ACH001962	329.35	05/09/2025	items for coffee shop	SA COFFEE SHOP
			226.77	05/09/2025	order for coffee shop	SA HS PROM ACCT
SUM WEBSTAURANT.COM	45,528.88		556.12			
West Central Electric Cooperative	58.00	ACH001958	58.00	05/02/2025	Gun Club Electric 3/28/25-4/28/25	HS ELECTRIC
SUM West Central Electric Cooperative	58.00		58.00			
Westin Galleria/Houston, TX	22,764.44	ACH001962	936.20	05/09/2025	Hotel stay robotics	SA MS ROBOTICS
					Hotel stay for Robotics	SA MS ROBOTICS
					hotel stay for robotics	SA MS ROBOTICS
SUM Westin Galleria/Houston, TX	91,057.76		3,744.80			
World's of Fun	22,764.44	ACH001962	800.00	05/09/2025	music festival tickets	SA MS BAND
SUM World's of Fun	22,764.44		800.00			
Yard Designs	22,764.44	ACH001962	70.00	05/09/2025	Yard Designs for Science Olympiad	MS 7TH GRADE TEAM SUP
SUM Yard Designs	45,528.88		140.00			
Yoss Brothers Grocery	22,764.44	ACH001962	48.83	05/09/2025	Consumables for Science	ELEM SUPPLIES
			33.34	05/09/2025	water for concessions stand	SA HS CONCESSIONS
			13.33	05/09/2025	water for concessions	SA HS CONCESSIONS
			36.90	05/09/2025	concession stand restock	SA HS CONCESSIONS
			13.52	05/09/2025	hotdog buns for concessions	SA HS CONCESSIONS
			16.90	05/09/2025	hotdog buns for concessions	SA HS CONCESSIONS
			63.72	05/09/2025	Treats for Soar	SA MS DISCRETIONARY
			176.56	05/09/2025	Food for Para Day	SA ELEM DISCRETIONARY

May 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Yoss Brothers Grocery	22,764.44	ACH001962	94.95	05/09/2025	food restock for cooking	CLASS FEE FACS
			68.54	05/09/2025	Food for class project	SE SUPPLIES/MS
			25.30	05/09/2025	items for concession stand	CLASS FEE FACS
			17.48	05/09/2025	food supplies for class	CLASS FEE FACS
			130.18	05/09/2025	food supplies for class	CLASS FEE FACS
			114.79	05/09/2025	food supplies items	CLASS FEE FACS
SUM Yoss Brothers Grocery	318,702.16		854.34			