

July 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 07/01/2025 To 07/22/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Acapulco	14,177.70	ACH002033	19.31	07/22/2025	PR Conference Meal	PUBLIC RELATION TRAVEL
SUM Acapulco	14,177.70		19.31			
AFLAC	2,877.07	ACH002028	21.52	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			27.82	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			16.75	07/22/2025	Payroll check to vendor # A005639	EA SECTY SALARIES
			16.32	07/22/2025	Payroll check to vendor # A005639	PUB REL SALARY
			11.44	07/22/2025	Payroll check to vendor # A005639	PUB REL SALARY
			24.57	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			21.52	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			27.82	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			16.75	07/22/2025	Payroll check to vendor # A005639	EA SECTY SALARIES
			16.32	07/22/2025	Payroll check to vendor # A005639	PUB REL SALARY
			11.44	07/22/2025	Payroll check to vendor # A005639	PUB REL SALARY
			24.57	07/22/2025	Payroll check to vendor # A005639	BCS SALARIES
			47.84	07/22/2025	Payroll check to vendor # A005639	VO AG TEA SALARY
						EA SALARIES
			56.16	07/22/2025	Payroll check to vendor # A005639	BA PRINCIPAL SAL (HS)
			18.83	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			18.28	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			18.27	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			10.99	07/22/2025	Payroll check to vendor # A005639	Alternative HS Teacher
			10.98	07/22/2025	Payroll check to vendor # A005639	Alternative MS Teacher
			6.76	07/22/2025	Payroll check to vendor # A005639	EA SALARIES
			59.46	07/22/2025	Payroll check to vendor # A005639	VO AG TEA SALARY
						MOSIS COORDINATOR ELEM
			22.95	07/22/2025	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			23.65	07/22/2025	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			18.92	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			18.36	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			31.46	07/22/2025	Payroll check to vendor # A005639	VO AG TEA SALARY
			63.31	07/22/2025	Payroll check to vendor # A005639	EA SALARIES
						BA PRINCIPAL SAL (HS)
			22.75	07/22/2025	Payroll check to vendor # A005639	A+ SALARIES
			40.04	07/22/2025	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)
			23.59	07/22/2025	Payroll check to vendor # A005639	MOSIS COORDINATOR ELEM
			23.60	07/22/2025	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			24.31	07/22/2025	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			46.67	07/22/2025	Payroll check to vendor # A005639	EA SALARIES
			14.81	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			14.37	07/22/2025	Payroll check to vendor # A005639	Alternative Director
			23.60	07/22/2025	Payroll check to vendor # A005639	Alternative HS Teacher

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AFLAC	2,877.07	ACH002028	23.59	07/22/2025	Payroll check to vendor # A005639	Alternative MS Teacher	
			29.25	07/22/2025	Payroll check to vendor # A005639	BA PRINCIPAL SAL (HS)	
			16.80	07/22/2025	Payroll check to vendor # A005639	BA PRINCIPAL SAL (ELEM)	
			12.40	07/22/2025	Payroll check to vendor # A005639	Alternative Director	
			12.04	07/22/2025	Payroll check to vendor # A005639	Alternative Director	
			12.03	07/22/2025	Payroll check to vendor # A005639	Alternative Director	
			5.89	07/22/2025	Payroll check to vendor # A005639	Alternative HS Teacher	
			5.88	07/22/2025	Payroll check to vendor # A005639	Alternative MS Teacher	
			1,727.80	07/22/2025	July Monthly Billing	MISC DEDUCTION	
SUM AFLAC	143,853.50		2,877.07				
Alicia Todaro	32.75	0000109669	32.75	07/21/2025	Lunch Refund	LOCAL FOOD SERVICE	
SUM Alicia Todaro	32.75		32.75				
Amazon	563.42	ACH002021	16.56	07/09/2025	New Teacher Book	BE SUPPLIES	
			125.98	07/09/2025	2-Step Stool Ladder	OM SUPPLIES	
			381.00	07/09/2025	Books	BE SUPPLIES	
			39.88	07/09/2025	Desk Calendar	OM SUPPLIES	
SUM Amazon	2,253.68		563.42				
BAUDVILLE	14,177.70	ACH002033	240.50	07/22/2025	State track trophies	BE SUPPLIES	
SUM BAUDVILLE	14,177.70		240.50				
Best Western	14,177.70	ACH002033	127.99	07/22/2025	room for state baseball	DIST CON STATE COMPETITION	
SUM Best Western	14,177.70		127.99				
Big Game Football Factory	1,284.76	0000109665	1,284.76	07/09/2025	footballs with stamp	DISTRICT CON FOOTBALL	
SUM Big Game Football Factory	1,284.76		1,284.76				
Break Time	14,177.70	ACH002033	36.70	07/22/2025	Gas for Van	VAN FUEL	
			-0.37	07/22/2025		VAN FUEL	
SUM Break Time	28,355.40		36.33				
Budget Rent-A-Car	14,177.70	ACH002033	415.88	07/22/2025	PR Conference Car Rental	PUBLIC RELATION TRAVEL	
SUM Budget Rent-A-Car	14,177.70		415.88				
CASEY`S	14,177.70	ACH002033	28.85	07/22/2025	Gas for Conference	VAN FUEL	
			-0.29	07/22/2025		VAN FUEL	
SUM CASEY`S	28,355.40		28.56				
Central Bank	14,177.70	ACH002033	-364.94	07/22/2025	Hotel Rooms for State Reimbursed	PRIOR PERIOD ADJUSTMENT	
SUM Central Bank	14,177.70		-364.94				
CENTRAL BANK /HSA	2,305.00	ACH002031	150.00	07/22/2025	Payroll check to vendor # C006353	BCS SALARIES	
			100.00	07/22/2025	Payroll check to vendor # C006353	PUB REL SALARY	
			90.00	07/22/2025	Payroll check to vendor # C006353	BCS MED INS	
			40.00	07/22/2025	Payroll check to vendor # C006353	PUB REL HEALTH INS	
			150.00	07/22/2025	Payroll check to vendor # C006353	BCS SALARIES	
			100.00	07/22/2025	Payroll check to vendor # C006353	PUB REL SALARY	
			80.00	07/22/2025	Payroll check to vendor # C006353	VO AG MED INS	
			167.50	07/22/2025	Payroll check to vendor # C006353	BA MED INS (HS)	
			25.00	07/22/2025	Payroll check to vendor # C006353	EA MED INS	
			12.50	07/22/2025	Payroll check to vendor # C006353	A+ MEDICAL INSURANCE	
			25.00	07/22/2025	Payroll check to vendor # C006353	BA MEDICAL INSUR (MS)	
			80.00	07/22/2025	Payroll check to vendor # C006353	BA MED INS (ELEM)	

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CENTRAL BANK /HSA	2,305.00	ACH002031	11.00	07/22/2025	Payroll check to vendor # C006353	SPED MED INS/ELEM
			8.25	07/22/2025	Payroll check to vendor # C006353	SPED MED INS
			5.75	07/22/2025	Payroll check to vendor # C006353	SPED MED INS
			8.50	07/22/2025	Payroll check to vendor # C006353	MOSIS HS HEALTH INS
			8.25	07/22/2025	Payroll check to vendor # C006353	MOSIS MS HEALTH INS
						MOSIS ELEM HEALTH INS
			8.50	07/22/2025	Payroll check to vendor # C006353	HEALTH INSURANCE
			8.25	07/22/2025	Payroll check to vendor # C006353	HEALTH INSURANCE
			40.00	07/22/2025	Payroll check to vendor # C006353	HEALTH INSURANCE
			400.00	07/22/2025	Payroll check to vendor # C006353	EA SALARIES
			100.00	07/22/2025	Payroll check to vendor # C006353	BA PRINCIPAL SAL (HS)
			50.00	07/22/2025	Payroll check to vendor # C006353	A+ SALARIES
			25.00	07/22/2025	Payroll check to vendor # C006353	BA PRINCIPAL SAL(MS)
						BA PRINCIPAL SAL (ELEM)
			11.00	07/22/2025	Payroll check to vendor # C006353	SPECIAL ED DIR/EL
			8.25	07/22/2025	Payroll check to vendor # C006353	SPECIAL ED DIR/MS
			5.75	07/22/2025	Payroll check to vendor # C006353	SPECIAL ED DIR/HS
			107.25	07/22/2025	Payroll check to vendor # C006353	MOSIS COORDINATOR ELEM
						MOSIS COORDINATOR MS
			110.50	07/22/2025	Payroll check to vendor # C006353	MOSIS COORDINATOR HS
			17.00	07/22/2025	Payroll check to vendor # C006353	Alternative Director
			16.50	07/22/2025	Payroll check to vendor # C006353	Alternative Director
			90.00	07/22/2025	Payroll check to vendor # C006353	BCS MED INS
			40.00	07/22/2025	Payroll check to vendor # C006353	PUB REL HEALTH INS
SUM CENTRAL BANK /HSA	89,895.00		2,305.00			
City of Holden	475.00	0000109670	475.00	07/21/2025	Basic SRO Training	SCHOOL RES OFFICER
SUM City of Holden	475.00		475.00			
Computer Information Concepts	3,426.00	0000109671	3,426.00	07/21/2025	workflow product	TECH MEMBERSHIPS
SUM Computer Information Concepts	3,426.00		3,426.00			
Contract Paper Group	14,652.00	0000109672	3,663.00	07/21/2025	8-1/2 x 11 Paper	ELEM COPIER
						MS COPIER
						HS COPIER
						COPIER
SUM Contract Paper Group	58,608.00		14,652.00			
CSI Commercial Services Inc	2,487.60	0000109637	2,487.60	07/08/2025	Parts, Labor, Service Charge	OM CONT REP/MAINT
SUM CSI Commercial Services Inc	2,487.60		2,487.60			
Data Recognition Corporation	1,535.40	0000109638	466.20	07/08/2025	Spring 2025 MAP Assessments	ELEM TESTING
			532.80	07/08/2025	Spring 2025 MAP Assessments	MIDDLE SCH TESTING
			536.40	07/08/2025	Spring 2025 MAP Assessments	HIGH SCH TESTING
SUM Data Recognition Corporation	4,606.20		1,535.40			
Dollar General	14,177.70	ACH002033	25.65	07/22/2025	Bright Future Supplies	SA BRIGHT FUTURES
			34.65	07/22/2025	Board Metting Food	BE SUPPLIES

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SUM Dollar General	28,355.40		60.30			
EdCounsel LLC	110.00	0000109639	110.00	07/08/2025	June Services	BE LEGAL SERVICE
SUM EdCounsel LLC	110.00		110.00			
Emily Moore	43.50	0000109673	43.50	07/21/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Emily Moore	43.50		43.50			
Eric Hon	43.50	0000109674	43.50	07/21/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Eric Hon	43.50		43.50			
Evergy	20,401.28	ACH002023	6,279.32	07/09/2025	District Electricity 5/12/25-6/11/25	ELEM ELECTRIC
			10,629.59	07/09/2025	District Electricity 5/12/25-6/11/25	MS ELECTRIC
			3,355.18	07/09/2025	District Electricity 5/12/25-6/11/25	HS ELECTRIC
			137.19	07/09/2025	District Electricity 5/12/25-6/11/25	OM CO ELECTRIC
SUM Evergy	81,605.12		20,401.28			
Expedia.com	14,177.70	ACH002033	1,633.44	07/22/2025	FBLA trip	SA HS FBLA
SUM Expedia.com	14,177.70		1,633.44			
F & C Bank/Employee Tax			243.68	07/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			291.23	07/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			156.56	07/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
			164.59	07/03/2025	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			191.41	07/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			1,935.65	ACH001952		PUB REL SALARY
			148.18	07/03/2025	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			38.49	07/03/2025	Payroll check to vendor # F000124	BCS SALARIES
						EA SECTY SALARIES
			44.76	07/03/2025	Payroll check to vendor # F000124	EA MEDICARE
			38.49	07/03/2025	Payroll check to vendor # F000124	BCS MEDICARE
			34.66	07/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
			645.56	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			181.96	07/22/2025	Payroll check to vendor # F000124	SUM SCH PARA ELEM
			54.15	07/22/2025	Payroll check to vendor # F000124	SE SALARY CERTIFIED (ELEM)
			91.72	07/22/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			46.00	07/22/2025	Payroll check to vendor # F000124	SS TEACH HIGH SCHOOL
			159.32	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			406.72	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			686.66	07/22/2025	Payroll check to vendor # F000124	SUM SCH PARA ELEM
			5,980.55	ACH002027		SE PARA (ELEM)
			356.49	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			12.40	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
			406.72	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
			356.49	07/22/2025	Payroll check to vendor # F000124	Social Security
			686.66	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
			12.40	07/22/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			95.12	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			124.98	07/22/2025	Payroll check to vendor # F000124	SUM SCH PARA ELEM

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F & C Bank/Employee Tax			124.98	07/22/2025	Payroll check to vendor # F000124	SMR SCHL NON CERT MEDICAR
			83.37	07/22/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			2.90	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
						SUM SCHOOL MEDICARE
			95.12	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			83.37	07/22/2025	Payroll check to vendor # F000124	Medicare
			323.89	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
	5,980.55	ACH002027	35.61	07/22/2025	Payroll check to vendor # F000124	SUM SCH PARA ELEM
						SMR SCHL NON CERT MEDICAR
			33.35	07/22/2025	Payroll check to vendor # F000124	SE SALARY CERTIFIED (ELEM)
						SE MEDICARE (ELEM)
			73.59	07/22/2025	Payroll check to vendor # F000124	SS TEACH HIGH SCHOOL
			165.84	07/22/2025	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
						SUM SCHOOL MEDICARE
			323.89	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			73.59	07/22/2025	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			10.00	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SUBS
			20.00	07/18/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
						BCS SALARIES
			10.91	07/18/2025	Payroll check to vendor # F000124	BCS SOC SEC
						FS SALARIES
			15.66	07/18/2025	Payroll check to vendor # F000124	FS SOC SEC
						TECH SUP STAFF SALARY
			29.73	07/18/2025	Payroll check to vendor # F000124	TECH SOCIAL SECURITY
						DAY PLUS SOCIAL SEC
			10.40	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SUBS
			35.76	07/18/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			9.02	07/18/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			35.76	07/18/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			9.02	07/18/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
	11,161.60	ACH002022	2.55	07/18/2025	Payroll check to vendor # F000124	BCS SALARIES
			3.66	07/18/2025	Payroll check to vendor # F000124	FS SALARIES
						TECH SUP STAFF SALARY
			6.95	07/18/2025	Payroll check to vendor # F000124	TECH NC MEDICARE
			1.83	07/18/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			2.55	07/18/2025	Payroll check to vendor # F000124	BCS MEDICARE
			3.66	07/18/2025	Payroll check to vendor # F000124	FS MEDICARE
			1.83	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SUBS
			8.36	07/18/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			2.11	07/18/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			8.36	07/18/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			2.11	07/18/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
						DAY PLUS MEDICARE
			0.61	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SUBS

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F & C Bank/Employee Tax	11,161.60	ACH002022	243.68	07/18/2025	Payroll check to vendor # F000124	BCS SALARIES
			299.91	07/18/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			156.56	07/18/2025	Payroll check to vendor # F000124	PUB REL SALARY
			164.59	07/18/2025	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			197.13	07/18/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			39.63	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			148.18	07/18/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
			38.49	07/18/2025	Payroll check to vendor # F000124	BCS SALARIES
			46.10	07/18/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA MEDICARE
			9.27	07/18/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS MEDICARE
			38.49	07/18/2025	Payroll check to vendor # F000124	BCS MEDICARE
			34.66	07/18/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
			2,137.50	07/18/2025	Payroll check to vendor # F000124	EA SALARIES
			645.34	07/18/2025	Payroll check to vendor # F000124	BA PRINCIPAL SAL (HS)
			168.80	07/18/2025	Payroll check to vendor # F000124	A+ SALARIES
			648.16	07/18/2025	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)
			610.83	07/18/2025	Payroll check to vendor # F000124	BA PRINCIPAL SAL (ELEM)
			149.79	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
			112.34	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			78.30	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			85.97	07/18/2025	Payroll check to vendor # F000124	TECH DIRECTOR
						MOSIS COORDINATOR ELEM
			119.66	07/18/2025	Payroll check to vendor # F000124	MOSIS COORDINATOR MS
						MOSIS COORDINATOR HS
			123.28	07/18/2025	Payroll check to vendor # F000124	
			151.56	07/18/2025	Payroll check to vendor # F000124	Alternative Director
			147.10	07/18/2025	Payroll check to vendor # F000124	Alternative Director
			147.09	07/18/2025	Payroll check to vendor # F000124	Alternative Director
			105.65	07/18/2025	Payroll check to vendor # F000124	Alternative HS Teacher
			105.64	07/18/2025	Payroll check to vendor # F000124	Alternative MS Teacher
						ASST TECH DIRECTOR
			318.85	07/18/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
						ASST TECH DIRECTOR
			74.57	07/18/2025	Payroll check to vendor # F000124	MEDICARE
			42.29	07/18/2025	Payroll check to vendor # F000124	VO AG TEA SALARY
			337.07	07/18/2025	Payroll check to vendor # F000124	EA SALARIES
			166.54	07/18/2025	Payroll check to vendor # F000124	BA PRINCIPAL SAL (HS)

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F & C Bank/Employee Tax	11,161.60	ACH002022	48.93	07/18/2025	Payroll check to vendor # F000124	A+ SALARIES
			42.29	07/18/2025	Payroll check to vendor # F000124	A+ TEACHER MEDICARE
			337.07	07/18/2025	Payroll check to vendor # F000124	VOAG MEDICARE
			166.54	07/18/2025	Payroll check to vendor # F000124	EA CERT MEDICARE
			105.81	07/18/2025	Payroll check to vendor # F000124	BA CERT MEDICARE (HS)
						BA CERT MEDICARE (MS)
						BA PRINCIPAL SAL(MS)
			99.83	07/18/2025	Payroll check to vendor # F000124	BA PRINCIPAL SAL (ELEM)
						BA CERT MEDICARE (ELEM)
			43.26	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
			32.45	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			22.61	07/18/2025	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			43.26	07/18/2025	Payroll check to vendor # F000124	SPED MEDICARE/EL
			32.45	07/18/2025	Payroll check to vendor # F000124	SPED MEDICARE
			22.61	07/18/2025	Payroll check to vendor # F000124	SPED MEDICARE
			18.31	07/18/2025	Payroll check to vendor # F000124	TECH DIRECTOR
						TECH MEDICARE
			33.67	07/18/2025	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM
			33.68	07/18/2025	Payroll check to vendor # F000124	MOSIS COORDINATOR MS
						MOSIS COORDINATOR HS
			34.70	07/18/2025	Payroll check to vendor # F000124	MOSIS HS MEDICARE
			33.68	07/18/2025	Payroll check to vendor # F000124	MOSIS MS MEDICARE
			33.67	07/18/2025	Payroll check to vendor # F000124	MOSIS ELEM MEDICARE
			36.13	07/18/2025	Payroll check to vendor # F000124	Alternative Director
			35.07	07/18/2025	Payroll check to vendor # F000124	Alternative Director
			36.13	07/18/2025	Payroll check to vendor # F000124	MEDICARE
			35.07	07/18/2025	Payroll check to vendor # F000124	MEDICARE
			23.98	07/18/2025	Payroll check to vendor # F000124	Alternative HS Teacher
			23.97	07/18/2025	Payroll check to vendor # F000124	Alternative MS Teacher
			23.98	07/18/2025	Payroll check to vendor # F000124	MEDICARE
			23.97	07/18/2025	Payroll check to vendor # F000124	MEDICARE
SUM F & C Bank/Employee Tax	1,392,380.35		19,077.80			
Facility Solutions Group	6,851.00	0000109675	6,851.00	07/21/2025	Prograss Invoice #5	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	6,851.00		6,851.00			
FBLA	14,177.70	ACH002033	1,220.00	07/22/2025	registrations for FBLA	SA HS FBLA
SUM FBLA	14,177.70		1,220.00			
First Student Inc	59,342.84	0000109640	6,207.16	07/08/2025	May 2025 Summer School Transportation	TRANS CONT SERV/STUDENTS
			1,812.52	07/08/2025	May 2025 Summer School Transportation	HANDICAP TRANSP CONTRACTED SVC
			31,035.80	07/08/2025	June 2025 Transportation	TRANS CONT SERV/STUDENTS
			19,332.40	07/08/2025	June 2025 Transportation	HANDICAP TRANSP CONTRACTED SVC
			954.96	07/08/2025	June 2025 Transportation	CONTRACT ACTIVITY MILES
SUM First Student Inc	296,714.20		59,342.84			

July 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Flying J	14,177.70	ACH002033	29.53	07/22/2025	Gas for PR Conference	VAN FUEL
SUM Flying J	14,177.70		29.53			
	137.50	0000109641	137.50	07/08/2025	pads for football	DISTRICT CON FOOTBALL
	3,494.48	0000109676	3,494.48	07/21/2025	uniforms for XC	DIST CON UNIFORMS
Game One			712.13	07/09/2025	shoulder pads for football	DISTRICT CON FOOTBALL
	5,447.17	0000109666	3,600.92	07/09/2025	helmets for football	DIST CON ATHLETIC REPAIRS
			166.12	07/09/2025	softball rubber	DISTRICT CON SOFTBALL
			968.00	07/09/2025	box collar	DISTRICT CON TRACK
SUM Game One	25,420.66		9,079.15			
			384.00	07/08/2025	Rope Ring	OM SUPPLIES
			74.12	07/08/2025	Window Blinds	OM SUPPLIES
Grainger	558.56	0000109642	48.36	07/08/2025	Barrel Slide Bolt	OM SUPPLIES
			52.08	07/08/2025	Window Blinds	OM SUPPLIES
SUM Grainger	2,234.24		558.56			
			935.55	07/09/2025	22 inch LED monitors	ELEM TECH SUPPLIES
			519.75	07/09/2025	22 inch LED monitors	MS TECH SUPPLIES
			623.70	07/09/2025	22 inch LED monitors	HS TECH SUPPLIES
Heartland Business Systems	23,942.92	0000109667	6,791.85	07/09/2025	Dell Pro Slim	ELEM TECH SUPPLIES
			3,773.25	07/09/2025	Dell Pro Slim	MS TECH SUPPLIES
			4,527.90	07/09/2025	Dell Pro Slim	HS TECH SUPPLIES
			6,770.92	07/09/2025	SafetyNew Security maintenance support	TECH PROF/TECH SERVIC
	79,880.82	0000109643	79,880.82	07/08/2025	on-site managed services- Ben N	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	247,481.26		103,823.74			
Heat Press Nation	14,177.70	ACH002033	623.61	07/22/2025	transfers for shirts for volleyball	SA VOLLEYBALL
SUM Heat Press Nation	14,177.70		623.61			
Heimans	1,649.69	0000109644	1,649.69	07/08/2025	June Maintenance Supplies	OM SUPPLIES
SUM Heimans	1,649.69		1,649.69			
			1,850.19	07/22/2025	Mike Hough Conference Hotel	EA TRAVEL
Hilton Branson Convention Center	14,177.70	ACH002033	619.68	07/22/2025	Abel MSBA Summer Summit	BE TRAVEL
			458.46	07/22/2025	Haun MSBA Summer Summit	BE TRAVEL
SUM Hilton Branson Convention Center	42,533.10		2,928.33			
Holden Image	89.55	0000109645	89.55	07/08/2025	District Ads	BE ADVERTISING
SUM Holden Image	89.55		89.55			
			59.42	07/09/2025	District Water 5/6/25-6/9/25	OM CO WATER
			766.11	07/09/2025	District Water 5/6/25-6/9/25	OM HS WATER
Holden Water Department	4,567.49	ACH002024	475.37	07/09/2025	District Water 5/6/25-6/9/25	OM MS WATER
			3,266.59	07/09/2025	District Water 5/6/25-6/9/25	OM ELEM WATER
SUM Holden Water Department	18,269.96		4,567.49			
Holiday Inn	14,177.70	ACH002033	2,224.00	07/22/2025	rooms for state baseball	DIST CON STATE COMPETITION
SUM Holiday Inn	14,177.70		2,224.00			
Imie Villafuerte	43.50	0000109677	43.50	07/21/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Imie Villafuerte	43.50		43.50			
J.W. Pepper	213.99	0000109646	213.99	07/08/2025	partial order for choir	DISTRICT CON BAND
SUM J.W. Pepper	213.99		213.99			
JESSICA KENDRICK	43.50	0000109678	43.50	07/21/2025	Fingerprint Reimbursement	BE DUES & FEES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM JESSICA KENDRICK	43.50		43.50			
Jiffy Shirts	14,177.70	ACH002033	161.66	07/22/2025	shirts for volleyball	SA VOLLEYBALL
SUM Jiffy Shirts	14,177.70		161.66			
Jim`s Locksmiths	252.21	0000109679	252.21	07/21/2025	Service Call/Repair	OM CONT REP/MAINT
SUM Jim`s Locksmiths	252.21		252.21			
Jimmy Johns	14,177.70	ACH002033	16.67	07/22/2025	PR Conference Meal	PUBLIC RELATION TRAVEL
SUM Jimmy Johns	14,177.70		16.67			
Johnson County Clerk	4,064.40	0000109647	4,064.40	07/08/2025	Election Cost	BE ELECTION
SUM Johnson County Clerk	4,064.40		4,064.40			
Junk`Ems	2,764.70	0000109648	2,764.70	07/08/2025	District Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			
Key Coffee Co.	14,177.70	ACH002033	32.74	07/22/2025	coffee for STUCO	SA HS STUDENT COUNCIL
SUM Key Coffee Co.	14,177.70		32.74			
KILGORE, KATHY A	43.50	0000109649	43.50	07/08/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM KILGORE, KATHY A	43.50		43.50			
Lambert`s Cafe	14,177.70	ACH002033	340.56	07/22/2025	meal for state baseball	DIST CON STATE COMPETITION
SUM Lambert`s Cafe	14,177.70		340.56			
Lawn & Leisure	182.70	0000109650	182.70	07/08/2025	Flat Free tire	OM SUPPLIES
SUM Lawn & Leisure	182.70		182.70			
Learning A-Z	135.00	0000109651	135.00	07/08/2025	subscription renewal	ELEM FREE TEXTBOOKS
SUM Learning A-Z	135.00		135.00			
Linde Gas & Equipment	52.10	0000109680	52.10	07/21/2025	Cylinder Rental 5/20/25-6/20/25	OM SUPPLIES
SUM Linde Gas & Equipment	52.10		52.10			
Lindy Sharp	43.50	0000109681	43.50	07/21/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Lindy Sharp	43.50		43.50			
MajorAbatement and Demolition, Inc.	12,037.50	0000109682	12,037.50	07/21/2025	Removal of floor tile	OM CONT REP/MAINT
SUM MajorAbatement and Demolition, Inc.	12,037.50		12,037.50			
MARE	500.00	0000109668	500.00	07/09/2025	Annual Membership	EA PROF DUES
SUM MARE	500.00		500.00			
			15.65	07/22/2025	Payroll check to vendor # M006110	BCS SALARIES
			4.39	07/22/2025	Payroll check to vendor # M006110	PUB REL SALARY
			9.57	07/22/2025	Payroll check to vendor # M006110	BCS SALARIES
			2.80	07/22/2025	Payroll check to vendor # M006110	EA SECTY SALARIES
			1.40	07/22/2025	Payroll check to vendor # M006110	BCS MED INS
						EA MED INS
						PUB REL HEALTH INS
MET LIFE/VISION/DENTAL	6,368.71	0000109689	15.65	07/22/2025	Payroll check to vendor # M006110	BCS SALARIES
			4.39	07/22/2025	Payroll check to vendor # M006110	PUB REL SALARY
			9.57	07/22/2025	Payroll check to vendor # M006110	BCS SALARIES
			110.87	07/22/2025	Payroll check to vendor # M006110	EA SECTY SALARIES
			173.93	07/22/2025	Payroll check to vendor # M006110	VO AG TEA SALARY
			69.86	07/22/2025	Payroll check to vendor # M006110	EA SALARIES
			15.65	07/22/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)
			31.31	07/22/2025	Payroll check to vendor # M006110	A+ SALARIES
						BA PRINCIPAL SAL(MS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	6,368.71	0000109689	31.31	07/22/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (ELEM)
			52.07	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			39.05	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			27.22	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			15.66	07/22/2025	Payroll check to vendor # M006110	Alternative HS Teacher
			15.65	07/22/2025	Payroll check to vendor # M006110	Alternative MS Teacher
			28.45	07/22/2025	Payroll check to vendor # M006110	VO AG TEA SALARY
						EA SALARIES
						BA PRINCIPAL SAL (HS)
			8.79	07/22/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL(MS)
						BA PRINCIPAL SAL (ELEM)
			3.87	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			2.90	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			2.02	07/22/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			4.40	07/22/2025	Payroll check to vendor # M006110	Alternative HS Teacher
			4.39	07/22/2025	Payroll check to vendor # M006110	Alternative MS Teacher
			5,587.76	07/22/2025	July Monthly Billing	MISC DEDUCTION
SUM MET LIFE/VISION/DENTAL	210,167.43		6,368.71			
Missouri One Call System, Inc.	1.35	0000109652	1.35	07/08/2025	May Locate Fees	BE DUES & FEES
SUM Missouri One Call System, Inc.	1.35		1.35			
ModRN	663.00	0000109688	39.00	07/22/2025	Payroll check to vendor # M007105	BCS MED INS
						EA MED INS
			19.50	07/22/2025	Payroll check to vendor # M007105	PUB REL HEALTH INS
			39.00	07/22/2025	Payroll check to vendor # M007105	VO AG MED INS
			58.50	07/22/2025	Payroll check to vendor # M007105	BA MED INS (HS)
			78.00	07/22/2025	Payroll check to vendor # M007105	EA MED INS
			19.50	07/22/2025	Payroll check to vendor # M007105	A+ MEDICAL INSURANCE
						BA MEDICAL INSUR (MS)
			39.00	07/22/2025	Payroll check to vendor # M007105	BA MED INS (ELEM)
			17.16	07/22/2025	Payroll check to vendor # M007105	SPED MED INS/ELEM
			12.87	07/22/2025	Payroll check to vendor # M007105	SPED MED INS
			8.97	07/22/2025	Payroll check to vendor # M007105	SPED MED INS
			13.26	07/22/2025	Payroll check to vendor # M007105	MOSIS HS HEALTH INS
						MOSIS MS HEALTH INS
			12.87	07/22/2025	Payroll check to vendor # M007105	MOSIS ELEM HEALTH INS
			13.26	07/22/2025	Payroll check to vendor # M007105	HEALTH INSURANCE
			12.87	07/22/2025	Payroll check to vendor # M007105	HEALTH INSURANCE
			19.50	07/22/2025	Payroll check to vendor # M007105	HEALTH INSURANCE
			39.00	07/22/2025	Payroll check to vendor # M007105	BCS MED INS
						EA MED INS
			19.50	07/22/2025	Payroll check to vendor # M007105	PUB REL HEALTH INS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM ModRN	15,912.00		663.00			
			5.00	07/22/2025	Payroll check to vendor # M007114	BCS SALARIES
			15.00	07/22/2025	Payroll check to vendor # M007114	EA SECTY SALARIES
			5.00	07/22/2025	Payroll check to vendor # M007114	PUB REL SALARY
						BCS SALARIES
			15.00	07/22/2025	Payroll check to vendor # M007114	EA SECTY SALARIES
			5.00	07/22/2025	Payroll check to vendor # M007114	PUB REL SALARY
ModRN Health Inc.	1,472.00	0000109687				VO AG TEA SALARY
			10.00	07/22/2025	Payroll check to vendor # M007114	EA SALARIES
			30.00	07/22/2025	Payroll check to vendor # M007114	BA PRINCIPAL SAL (ELEM)
			3.40	07/22/2025	Payroll check to vendor # M007114	Alternative Director
			3.30	07/22/2025	Payroll check to vendor # M007114	Alternative Director
			1,362.00	07/22/2025	July Monthly Billing	MISC DEDUCTION
SUM ModRN Health Inc.	19,136.00		1,472.00			
			299.00	07/21/2025	Christy Harrison Conference Registration	EA SUPPLIES
	913.53	0000109683			Mike Hough Conference Registration	EA TRAVEL
			193.32	07/21/2025	Local Tax Effort Bill Back	LOCAL TAX EFFORT/HS
MSBA			122.21	07/21/2025	Local Tax Effort Bill Back	LOCAL TAX EFFORT/EL
			326.73	07/08/2025	SDAC Claims	MEDICARE/SDAC CLAIM
	1,078.98	0000109653			Local Tax Effort Bill Back	LOCAL TAX EFFORT/HS
			320.25	07/08/2025	Local Tax Effort Bill Back	LOCAL TAX EFFORT/EL
			150.00	07/08/2025	C Harrison Finance Workshop	EA TRAVEL
SUM MSBA	7,970.04		1,992.51			
MSHSAA	75.00	0000109654	75.00	07/08/2025	scholar bowl fee	MSHAA DUES/ENTRY FEES
	5,954.16	0000109655	5,954.16	07/08/2025	2025-2026 MSHSAA dues	MSHAA DUES/ENTRY FEES
SUM MSHSAA	6,029.16		6,029.16			
MSPMA	14,177.70	ACH002033	150.00	07/22/2025	Mike Hough Conference Registration	EA TRAVEL
					Annual Membership	EA PROF DUES
SUM MSPMA	28,355.40		300.00			
Nuso, LLC	339.08	0000109656	339.08	07/08/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	339.08		339.08			
Old Glory	14,177.70	ACH002033	10.20	07/22/2025	gas for van	SA ATHLETICS
SUM Old Glory	14,177.70		10.20			
Operational Professional Services	57,131.02	0000109657	57,131.02	07/08/2025	August Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	57,131.02		57,131.02			
			292.50	07/22/2025	Payroll check to vendor # O007480	BCS MED INS
						BCS MED INS
			2.80	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			1.40	07/22/2025	Payroll check to vendor # O007480	PUB REL HEALTH INS
OSBA	30,582.18	ACH002029	12.00	07/22/2025	Payroll check to vendor # O007480	BCS SALARIES
			357.50	07/22/2025	Payroll check to vendor # O007480	BCS MED INS
			366.50	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			330.00	07/22/2025	Payroll check to vendor # O007480	PUB REL HEALTH INS
			292.50	07/22/2025	Payroll check to vendor # O007480	BCS MED INS

July 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	30,582.18	ACH002029	12.00	07/22/2025	Payroll check to vendor # O007480	BCS SALARIES
			357.50	07/22/2025	Payroll check to vendor # O007480	BA MED INS (HS)
			715.00	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			357.50	07/22/2025	Payroll check to vendor # O007480	A+ MEDICAL INSURANCE
			715.00	07/22/2025	Payroll check to vendor # O007480	BA MEDICAL INSUR (MS)
			314.60	07/22/2025	Payroll check to vendor # O007480	SPED MED INS/ELEM
			235.95	07/22/2025	Payroll check to vendor # O007480	SPED MED INS
			164.45	07/22/2025	Payroll check to vendor # O007480	SPED MED INS
			243.10	07/22/2025	Payroll check to vendor # O007480	MOSIS HS HEALTH INS
			235.95	07/22/2025	Payroll check to vendor # O007480	MOSIS MS HEALTH INS
			243.10	07/22/2025	Payroll check to vendor # O007480	MOSIS ELEM HEALTH INS
			235.95	07/22/2025	Payroll check to vendor # O007480	HEALTH INSURANCE
			660.00	07/22/2025	Payroll check to vendor # O007480	HEALTH INSURANCE
			330.00	07/22/2025	Payroll check to vendor # O007480	VO AG MED INS
			585.00	07/22/2025	Payroll check to vendor # O007480	BA MED INS (ELEM)
			6.30	07/22/2025	Payroll check to vendor # O007480	HEALTH INSURANCE
			2.10	07/22/2025	Payroll check to vendor # O007480	BA MED INS (HS)
			4.20	07/22/2025	Payroll check to vendor # O007480	BA MED INS (HS)
			1.85	07/22/2025	Payroll check to vendor # O007480	A+ MEDICAL INSURANCE
			1.39	07/22/2025	Payroll check to vendor # O007480	BA MEDICAL INSUR (MS)
			0.96	07/22/2025	Payroll check to vendor # O007480	BA MED INS (ELEM)
			1.43	07/22/2025	Payroll check to vendor # O007480	SPED MED INS/ELEM
			1.39	07/22/2025	Payroll check to vendor # O007480	SPED MED INS
			1.38	07/22/2025	Payroll check to vendor # O007480	SPED MED INS
			2.10	07/22/2025	Payroll check to vendor # O007480	HEALTH INSURANCE
			2.80	07/22/2025	Payroll check to vendor # O007480	HEALTH INSURANCE
			0.95	07/22/2025	Payroll check to vendor # O007480	VO AG MED INS
			0.92	07/22/2025	Payroll check to vendor # O007480	MOSIS HS HEALTH INS
			0.93	07/22/2025	Payroll check to vendor # O007480	MOSIS MS HEALTH INS
			740.00	07/22/2025	Payroll check to vendor # O007480	MOSIS ELEM HEALTH INS
			14.00	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			1,171.00	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			2,161.00	07/22/2025	Payroll check to vendor # O007480	VO AG TEA SALARY
			173.00	07/22/2025	Payroll check to vendor # O007480	EA SALARIES
			12.00	07/22/2025	Payroll check to vendor # O007480	Alternative HS Teacher
			4.08	07/22/2025	Payroll check to vendor # O007480	Alternative MS Teacher
			3.96	07/22/2025	Payroll check to vendor # O007480	EA SALARIES
						Alternative Director
						Alternative Director

July 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	30,582.18	ACH002029	3.96	07/22/2025	Payroll check to vendor # O007480	Alternative Director
			154.78	07/22/2025	Payroll check to vendor # O007480	EA SALARIES
			16.50	07/22/2025	Payroll check to vendor # O007480	MOSIS COORDINATOR ELEM
			17.00	07/22/2025	Payroll check to vendor # O007480	MOSIS COORDINATOR MS
			8.40	07/22/2025	Payroll check to vendor # O007480	MOSIS COORDINATOR HS
			8.16	07/22/2025	Payroll check to vendor # O007480	Alternative Director
			357.50	07/22/2025	Payroll check to vendor # O007480	BCS MED INS
			366.50	07/22/2025	Payroll check to vendor # O007480	EA MED INS
			330.00	07/22/2025	Payroll check to vendor # O007480	PUB REL HEALTH INS
			16,282.68	07/22/2025	July Monthly Billing	MEDICAL INSURANCE
SUM OSBA	1,987,841.70		30,582.18			
Parts City of Holden	18.48	0000109684	18.48	07/21/2025	Copper Plug	OM SUPPLIES
SUM Parts City of Holden	18.48		18.48			
Pickles Plumbing LLC	8,517.99	0000109685	8,517.99	07/21/2025	Maintenance Repair	OM CONT REP/MAINT
SUM Pickles Plumbing LLC	8,517.99		8,517.99			
Pizza Hut	14,177.70	ACH002033	104.05	07/22/2025	meal for football	SA FOOTBALL
			-4.16	07/22/2025		SA FOOTBALL
SUM Pizza Hut	28,355.40		99.89			
Project Construct	2,000.00	0000109658	2,000.00	07/08/2025	Participation fee	ELEM TRAVEL
SUM Project Construct	2,000.00		2,000.00			
QUALITY LOGO	14,177.70	ACH002033	456.46	07/22/2025	PR Supplies	PUBLIC RELATIONS SUPPLIES
SUM QUALITY LOGO	14,177.70		456.46			
Raising Cane`s	14,177.70	ACH002033	220.77	07/22/2025	meal for state baseball	DIST CON STATE COMPETITION
SUM Raising Cane`s	14,177.70		220.77			
Raptor Technologies	2,085.00	0000109659	2,085.00	07/08/2025	Annual Fee Visitor Management Access	District Safety Supplies
SUM Raptor Technologies	2,085.00		2,085.00			
Saltgrass Restaurant	14,177.70	ACH002033	66.98	07/22/2025	meal for state baseball	DIST CON STATE COMPETITION
SUM Saltgrass Restaurant	14,177.70		66.98			
Scenario Learning LLC	755.24	0000109660	755.24	07/08/2025	Vector Training	BE SUPPLIES
SUM Scenario Learning LLC	755.24		755.24			
Smith`s Restaurant	14,177.70	ACH002033	49.46	07/22/2025	meal for state baseball	DIST CON STATE COMPETITION
SUM Smith`s Restaurant	14,177.70		49.46			
Socket	87.29	0000109661	87.29	07/08/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.29		87.29			
Springfield`s Incredible Pizza	14,177.70	ACH002033	261.98	07/22/2025	meal for state baseball	DIST CON STATE COMPETITION
SUM Springfield`s Incredible Pizza	14,177.70		261.98			
Step Up Consulting	14,177.70	ACH002033	812.00	07/22/2025	cirriculum books	MS SUPPLIES
SUM Step Up Consulting	14,177.70		812.00			
Strategos International	14,177.70	ACH002033	1,008.47	07/22/2025	active shooter training	PDC DISTRICT TRAVEL
SUM Strategos International	14,177.70		1,008.47			
Sumner One	2,444.22	0000109662	525.30	07/08/2025	Contract Lease/Overage Charge June 2025	MS COPIER
			544.87	07/08/2025	Contract Lease/Overage Charge June 2025	COPIER
			627.14	07/08/2025	Contract Lease/Overage Charge June 2025	HS COPIER

July 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Sumner One	2,444.22	0000109662	746.91	07/08/2025	Contract Lease/Overage Charge June 2025	ELEM COPIER
SUM Sumner One	9,776.88		2,444.22			
Super Shuttle Express	14,177.70	ACH002033	226.89	07/22/2025	rountrip to and from airport- FBLA	SA HS FBLA
SUM Super Shuttle Express	14,177.70		226.89			
Swank Movie Licensing USA	6,300.00	0000109686	2,835.00	07/21/2025	K-12 streaming and licensing	ELEM TECH SUPPLIES
			1,575.00	07/21/2025	K-12 streaming and licensing	MS TECH SUPPLIES
			1,890.00	07/21/2025	K-12 streaming and licensing	HS TECH SUPPLIES
SUM Swank Movie Licensing USA	18,900.00		6,300.00			
Teachers Pay Teachers	14,177.70	ACH002033	56.84	07/22/2025	MS Curriculum	MS FREETEXT BOOKS
SUM Teachers Pay Teachers	14,177.70		56.84			
The Lowell Inn	14,177.70	ACH002033	540.21	07/22/2025	PR Conference Hotel	PUBLIC RELATION TRAVEL
SUM The Lowell Inn	14,177.70		540.21			
THOMAS, SARAH	43.50	0000109663	43.50	07/08/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM THOMAS, SARAH	43.50		43.50			
U.S.OMNI & TSACG Compliance Service	285.00	ACH002032	55.00	07/22/2025	Payroll check to vendor # O007397	EA SECTY SALARIES
			175.00	07/22/2025	Payroll check to vendor # O007397	BA PRINCIPAL SAL (ELEM)
SUM U.S.OMNI & TSACG Compliance Service	855.00		285.00			
VERIZON WIRELESS	880.31	0000109636	275.10	07/01/2025	Cell Phone Service 5/13/25-6/12/25	OM CENT/OFC TELEPHONE
			390.25	07/01/2025	Cell Phone Service 5/13/25-6/12/25	OM HS TELEPHONE
			58.57	07/01/2025	Cell Phone Service 5/13/25-6/12/25	OM MS TELEPHONE
			156.39	07/01/2025	Cell Phone Service 5/13/25-6/12/25	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,521.24		880.31			
Walsworth	14,177.70	ACH002033	150.00	07/22/2025	yearbook training session	SA HS YEARBOOK
SUM Walsworth	14,177.70		150.00			
West Central Electric Cooperative	57.00	ACH002025	57.00	07/09/2025	Electricity 5/28/25-6/27/25	HS ELECTRIC
SUM West Central Electric Cooperative	57.00		57.00			
WoodRiver Energy	1,846.62	ACH002026	835.51	07/09/2025	District natural Gas May 2025	ELEM NATURAL GAS
			766.98	07/09/2025	District natural Gas May 2025	HS NATURAL GAS
			194.17	07/09/2025	District natural Gas May 2025	OM MS NATURAL GAS
			49.96	07/09/2025	District natural Gas May 2025	OM CO NATL GAS
SUM WoodRiver Energy	7,386.48		1,846.62			
World of Books	14,177.70	ACH002033	17.32	07/22/2025	PR Books	PUBLIC RELATIONS SUPPLIES
SUM World of Books	14,177.70		17.32			
Yoss Brothers Grocery	14,177.70	ACH002033	66.01	07/22/2025	Board Meeting Meal	BE SUPPLIES
			59.75	07/22/2025	snacks for football	SA FOOTBALL
SUM Yoss Brothers Grocery	28,355.40		125.76			