

August 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 08/01/2025 To 08/11/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ACTE	6,374.88	ACH002045	115.00	08/06/2025	registration fee	VO AG TRAVEL
SUM ACTE	6,374.88		115.00			
Air Design Heating & Cooling	135.00	0000109770	135.00	08/11/2025	Service Call	OM CONT REP/MAINT
SUM Air Design Heating & Cooling	135.00		135.00			
			81.69	08/06/2025	Books	BE SUPPLIES
	6,374.88	ACH002045	69.21	08/06/2025	office supplies	ELEM SUPPLIES
			153.04	08/06/2025	office supplies	ELEM SUPPLIES
			97.22	08/06/2025	Books for classroom	ELEM FREE TEXTBOOKS
			565.26	08/06/2025	Classroom supplies	ELEM PE SUPPLIES
			253.70	08/06/2025	7th Grade Team	MS 7TH GRADE TEAM SUP
			14.98	08/06/2025	Supplies for 7th grade team	MS 7TH GRADE TEAM SUP
			90.69	08/06/2025	Supplies for Sharon Doll	MS VOCAL SUPPLIES
			1,199.94	08/06/2025	Tables for Mendy Brewington's room	MS FREETEXT BOOKS
			537.67	08/06/2025	Notebook for all MS students	MS FREETEXT BOOKS
			627.13	08/06/2025	Office items	HS SUPPLIES
			366.12	08/06/2025	items for math	HS MATH
			57.95	08/06/2025	partial order for math	HS MATH
			500.00	08/06/2025	books for history	HS SOCIAL STUDIES
			97.89	08/06/2025	items for choir	HS VOCAL
			210.64	08/06/2025	books for history	HS FREETEXT BOOKS
			78.51	08/06/2025	Supplies for Cindy Coomer	GS MS SUPPLIES
			399.00	08/06/2025	Table & Chairs	EA SUPPLIES
			59.18	08/06/2025	Dry Erase Board	EA SUPPLIES
Amazon			19.98	08/06/2025	FOLDERS	EA SUPPLIES
			87.94	08/06/2025	EA supplies/trophies	EA SUPPLIES
	10,930.64	ACH002041	269.07	08/06/2025	EA supplies/trophies	BE SUPPLIES
			216.64	08/06/2025	Maintenance Supplies	OM SUPPLIES
			97.93	08/06/2025	Curtains, Vacuum	OM SUPPLIES
			580.23	08/06/2025	MAINTENANCE SUPPLIES	OM SUPPLIES
			176.67	08/06/2025	MAINTENANCE SUPPLIES	OM SUPPLIES
			97.65	08/06/2025	Classroom supplies	PRESCHOOL SUPPLIES
			324.80	08/06/2025	charges for new teachers	TECH SUPPLIES
			62.97	08/06/2025	items for tech	TECH SUPPLIES
			59.96	08/06/2025	Tech items	TECH SUPPLIES
			47.96	08/06/2025	Items for STUCO	SA HS STUDENT COUNCIL
			31.99	08/06/2025	STUCO trophy	SA HS STUDENT COUNCIL
			839.44	08/06/2025	clothes for cheer	SA HS CHEERLEADERS
			811.81	08/06/2025	items for AG school year	SA HS GREENHOUSE
			539.94	08/06/2025	NURSERY CHAIRS	HE SUPPLIES
			72.84	08/06/2025	Nurse's items	HE SUPPLIES
			80.94	08/06/2025	Table Base for the Library	LIB MS REP & MAINT
			191.66	08/06/2025	Supplies for the Library	LIB MS SUPPLIES
			223.08	08/06/2025	Supplies for SPED	SE SUPPLIES/MS

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			245.06	08/06/2025	Classroom supplies	3RD GRADE SUPPLIES
			351.90	08/06/2025	chairs for classroom	3RD GRADE SUPPLIES
			3.80	08/06/2025	Tape for classroom	3RD GRADE SUPPLIES
Amazon	10,930.64	ACH002041	31.98	08/06/2025	Giving Palette Supplies	SA BRIGHT FUTURES
			301.78	08/06/2025	partial order for wings	Alternative HS Supplies
			23.98	08/06/2025	dry erase markers for WINGS	Alternative HS Supplies
			79.98	08/06/2025	Chair for JAG	JAG HS Supplies
SUM Amazon	484,586.40		11,331.80			
Assured Pest Management	170.00	0000109694	170.00	08/05/2025	District Pest Control July 2025	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Blick Art Company	1,023.86	0000109695	1,023.86	08/05/2025	art supplies	HS ART
SUM Blick Art Company	1,023.86		1,023.86			
Break Time	6,374.88	ACH002045	51.18	08/06/2025	gas for van	Fuel for District Van
SUM Break Time	6,374.88		51.18			
BROCKHAUS, EMILY A	32.06	0000109739	32.06	08/08/2025	Conference Meal Reimbursement	Alternative HS Travel
SUM BROCKHAUS, EMILY A	32.06		32.06			
Central Region RPDC	240.00	0000109696	240.00	08/05/2025	Central RPDC	BA PROF DUES/HS
SUM Central Region RPDC	240.00		240.00			
CHAMBERS, TOBI L	316.20	0000109771	316.20	08/11/2025	BIST Training Reimbursement	PDC MS TRAVEL
SUM CHAMBERS, TOBI L	316.20		316.20			
Check In Systems Inc	449.00	0000109697	449.00	08/05/2025	annual software license renewal	HS FREETEXT BOOKS
SUM Check In Systems Inc	449.00		449.00			
Chick-Fil-A	6,374.88	ACH002045	70.24	08/06/2025	meals for choir studemts	DIST CON STATE COMPETITION
SUM Chick-Fil-A	6,374.88		70.24			
City Electric Supply	39.13	0000109698	39.13	08/05/2025	Supplies	OM SUPPLIES
SUM City Electric Supply	39.13		39.13			
Custom Creations	1,068.44	0000109699	1,068.44	08/05/2025	Staff shirts	SA ELEM DISCRETIONARY
SUM Custom Creations	1,068.44		1,068.44			
D&M PLUMBING LLC	325.00	0000109700	325.00	08/05/2025	trapshooting toilets	SA ATHLETICS
SUM D&M PLUMBING LLC	325.00		325.00			
Deans Trophies	6,374.88	ACH002045	177.00	08/06/2025	baseball state trophy	DIST CON ATHLETICS
SUM Deans Trophies	6,374.88		177.00			
Div of Employment Security	61.95	0000109740	61.95	08/08/2025	2nd Quarter Unemployment	OM UNEMPLOYMENT
SUM Div of Employment Security	61.95		61.95			
EAST, MEGAN N	43.50	0000109772	43.50	08/11/2025	Fingerprint reimbursement	BE DUES & FEES
SUM EAST, MEGAN N	43.50		43.50			
			500.56	08/06/2025	EL Ice Machine Maint	FS REPAIR & MAINT
Easy Ice LLC	1,439.20	0000109725	521.96	08/06/2025	HS Ice Machine Maint	FS REPAIR & MAINT
			416.68	08/06/2025	MS Ice Machine Maint	FS REPAIR & MAINT
SUM Easy Ice LLC	4,317.60		1,439.20			
Embassy Suites By Hilton	6,374.88	ACH002045	605.58	08/06/2025	JAG training conference stay	PDC DISTRICT TRAVEL
SUM Embassy Suites By Hilton	6,374.88		605.58			
			1,103.75	08/08/2025	Renewal contract	SE SUPPLIES/MS
Euna Solutions	4,415.00	0000109741	1,324.50	08/08/2025	Renewal contract	SE SUPPLIES/HS
			1,986.75	08/08/2025	Renewal contract	SE SUPPLIES/ELEM

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SUM Euna Solutions	13,245.00		4,415.00			
			327.78	08/08/2025	District Electricity 6/11/25-7/13/25	OM CO ELECTRIC
Evergy	25,246.17	ACH002047	7,934.55	08/08/2025	District Electricity 6/11/25-7/13/25	ELEM ELECTRIC
			13,174.06	08/08/2025	District Electricity 6/11/25-7/13/25	MS ELECTRIC
			3,809.78	08/08/2025	District Electricity 6/11/25-7/13/25	HS ELECTRIC
SUM Evergy	100,984.68		25,246.17			
			10.00	08/06/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			87.89	08/06/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
	226.90	ACH002038	20.56	08/06/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			87.89	08/06/2025	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			20.56	08/06/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			3.40	08/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			38.49	08/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			9.08	08/05/2025	Payroll check to vendor # F000124	FS MEDICARE
			156.56	08/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	08/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			34.66	08/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	08/05/2025	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			34.66	08/05/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
			11.15	08/05/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			16.15	08/05/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			11.38	08/05/2025	Payroll check to vendor # F000124	HE MEDICARE/HS
			48.68	08/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			11.38	08/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
F & C Bank/Employee Tax			29.02	08/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			6.79	08/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			14.54	08/05/2025	Payroll check to vendor # F000124	BCS SOC SEC
	2,547.15	ACH002037	164.59	08/05/2025	Payroll check to vendor # F000124	BCS SOC SEC
			14.54	08/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			3.40	08/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			243.68	08/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			164.59	08/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			38.49	08/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			6.79	08/05/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			48.68	08/05/2025	Payroll check to vendor # F000124	HE SOC SEC/HS
			29.02	08/05/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			38.82	08/05/2025	Payroll check to vendor # F000124	FS SOC SEC
						FS SALARIES
			9.08	08/05/2025	Payroll check to vendor # F000124	FS SALARIES
			291.23	08/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.41	08/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			44.76	08/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.41	08/05/2025	Payroll check to vendor # F000124	EA SOC SEC
			44.76	08/05/2025	Payroll check to vendor # F000124	EA MEDICARE

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			47.68	08/05/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			69.06	08/05/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
F & C Bank/Employee Tax	2,547.15	ACH002037				BA SECRETARY/HS
			16.15	08/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			47.68	08/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			11.15	08/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
SUM F & C Bank/Employee Tax	100,473.35		2,774.05			
FLORENCE, VICTORIA	163.39	0000109726	163.39	08/06/2025	Reimburse Mileage/Expense	PDC HS TRAVEL
SUM FLORENCE, VICTORIA	163.39		163.39			
			416.73	08/05/2025	knee pads for football	DISTRICT CON FOOTBALL
			284.82	08/05/2025	footballs	DISTRICT CON FOOTBALL
			1,265.68	08/05/2025	volleyballs	DISTRICT CON VOLLEYBALL
Game One	17,256.67	0000109701	933.47	08/05/2025	basketball shooting shirts	SA GIRLS BASKETBALL
			10,000.00	08/05/2025	remainder amount for pole vault	DISTRICT CON TRACK
			39.98	08/05/2025	line up card	DISTRICT CON SOFTBALL
			420.00	08/05/2025	game softballs	DISTRICT CON SOFTBALL
			3,895.99	08/05/2025	remainder amount for pole vault	SA ATHLETICS
SUM Game One	138,053.36		17,256.67			
Gator Graphics	2,200.00	0000109702	2,200.00	08/05/2025	MS Banners	DIST CON ATHLETICS
SUM Gator Graphics	2,200.00		2,200.00			
GIPFERT, MEGAN	43.50	0000109742	43.50	08/08/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM GIPFERT, MEGAN	43.50		43.50			
GKCOA	1,090.00	0000109704	1,090.00	08/05/2025	MS assigning fees	ATHLETIC OFFICIAL
	1,745.00	0000109703	1,745.00	08/05/2025	Assigning fees	ATHLETIC OFFICIAL
SUM GKCOA	2,835.00		2,835.00			
Grainger	374.66	0000109743	339.00	08/08/2025	Battery Powered Pole Saw	OM SUPPLIES
			35.66	08/08/2025	Trimmer Head	OM SUPPLIES
SUM Grainger	749.32		374.66			
GUDDER, SPENCER D	370.70	0000109744	370.70	08/08/2025	Mileage Reimbursement	SA ATHLETICS
SUM GUDDER, SPENCER D	370.70		370.70			
	6,869.28	0000109705	6,869.28	08/05/2025	Monthly billing for July	TECH PROF/TECH SERVIC
Heartland Business Systems			2,970.00	08/06/2025	education license-perpetual,	HS TECH SUPPLIES
	9,900.00	0000109727	4,455.00	08/06/2025	education license-perpetual,	ELEM TECH SUPPLIES
			2,475.00	08/06/2025	education license-perpetual,	MS TECH SUPPLIES
SUM Heartland Business Systems	36,569.28		16,769.28			
Heimans	1,220.00	0000109728	1,220.00	08/06/2025	July Maint Supplies	OM SUPPLIES
	6,374.88	ACH002045	57.17	08/06/2025	softball fence items to fix	DIST CON ATHLETICS
SUM Heimans	7,594.88		1,277.17			
HERTZOG, MATTHEW J	43.50	0000109773	43.50	08/11/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM HERTZOG, MATTHEW J	43.50		43.50			
Hilton Branson Convention Center	6,374.88	ACH002045	-88.35	08/06/2025	Hilton Credit	BE TRAVEL
SUM Hilton Branson Convention Center	6,374.88		-88.35			
HOGAN, LICIA R	242.50	0000109774	242.50	08/11/2025	BIST Training Reimbursement	PDC MS TRAVEL
SUM HOGAN, LICIA R	242.50		242.50			
Holden Image	1,180.00	0000109745	1,180.00	08/08/2025	Back to School Issues	PUBLIC RELATIONS ADVERTISING

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SUM Holden Image	1,180.00		1,180.00			
			921.55	08/06/2025	District Water 6/9/25-7/7/25	OM ELEM WATER
Holden Water Department	1,447.35	ACH002044	201.75	08/06/2025	District Water 6/9/25-7/7/25	OM MS WATER
			264.63	08/06/2025	District Water 6/9/25-7/7/25	OM HS WATER
			59.42	08/06/2025	District Water 6/9/25-7/7/25	OM CO WATER
SUM Holden Water Department	5,789.40		1,447.35			
Holiday Inn	6,374.88	ACH002045	499.20	08/06/2025	hotel for conference	VO AG TRAVEL
SUM Holiday Inn	6,374.88		499.20			
Imie Villafuerte	215.00	0000109775	215.00	08/11/2025	BIST Training Reimbursement	PDC MS TRAVEL
SUM Imie Villafuerte	215.00		215.00			
Interstate Studio Inc	173.30	0000109706	173.30	08/05/2025	Yearbook Reorder	SA MS YEARBOOK
SUM Interstate Studio Inc	173.30		173.30			
			135.00	08/05/2025	partial band shipment	DISTRICT CON BAND
J.W. Pepper	495.00	0000109707	100.00	08/05/2025	partial band shipment	DISTRICT CON BAND
			185.00	08/05/2025	partial band order	DISTRICT CON BAND
			75.00	08/05/2025	partial band order	DISTRICT CON BAND
SUM J.W. Pepper	1,980.00		495.00			
Jamie`s Place	6,374.88	ACH002045	75.49	08/06/2025	Lunch for interview staff	SA MS DISCRETIONARY
SUM Jamie`s Place	6,374.88		75.49			
Jobs for American Graduates	750.00	0000109708	750.00	08/05/2025	JAG Training	PDC DISTRICT TRAVEL
SUM Jobs for American Graduates	750.00		750.00			
Jody Wood	500.00	0000109776	500.00	08/11/2025	PD Speaker	PDC DISTRICT TRAVEL
SUM Jody Wood	500.00		500.00			
John Moore Oil Co Inc	5,402.50	0000109709	5,402.50	08/05/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	5,402.50		5,402.50			
JOLLY, TYLER B	43.50	0000109710	43.50	08/05/2025	Reimburse Fingerprint	BE DUES & FEES
	279.60	0000109777	279.60	08/11/2025	Conference mileage/meal Reimbursement	PDC DISTRICT TRAVEL
SUM JOLLY, TYLER B	323.10		323.10			
Joseph Hendrix	46.20	0000109778	46.20	08/11/2025	Mileage Reimbursement	VO AG TRAVEL
	233.27	0000109746	233.27	08/08/2025	Mileage Reimbursement	PDC HS TRAVEL
SUM Joseph Hendrix	279.47		279.47			
Junk`Ems	2,764.70	0000109711	2,764.70	08/05/2025	District Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			
KVC Behavioral Healthcare MO, Inc	8,140.00	0000109747	8,140.00	08/08/2025	Special education services	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	8,140.00		8,140.00			
	133.75	0000109748	25.00	08/08/2025	service charge for cylinders	VO AG SUPPLIES
			108.75	08/08/2025	cylinder rental and admin charge	VO AG SUPPLIES
Lampton Welding Supply			25.00	08/05/2025	service charge on past due amount	VO AG SUPPLIES
	239.32	0000109712	105.57	08/05/2025	cylinder rental	VO AG SUPPLIES
			108.75	08/05/2025	cylinder rental	VO AG SUPPLIES
SUM Lampton Welding Supply	985.46		373.07			
			30.53	08/08/2025	Pump-Fuel	OM SUPPLIES
Lawn & Leisure	358.11	0000109749	16.06	08/08/2025	Cover Fuel Pump	OM SUPPLIES
			311.52	08/08/2025	Rim, Turf Master, Tire Repair	OM SUPPLIES
SUM Lawn & Leisure	1,074.33		358.11			

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Lee's Summit HS Music Parents	2,000.00	0000109713	1,000.00	08/05/2025	Band essentials for competition	SA ATHLETICS SA HS BAND
SUM Lee's Summit HS Music Parents	4,000.00		2,000.00			
			328.84	08/06/2025	MAEN hotel for Cindy and Andie	Alternative HS Travel
Lodge of Four Seasons	6,374.88	ACH002045	344.06	08/06/2025	Hotel room for Tori for MAEN coference	Alternative HS Travel
			180.22	08/06/2025	Emily hotel room for MAEN conference	Alternative HS Travel
SUM Lodge of Four Seasons	19,124.64		853.12			
Lowe's	6,374.88	ACH002045	71.80	08/06/2025	sandbags for sftball fence	DISTRICT CON SOFTBALL
SUM Lowe's	6,374.88		71.80			
MAESP	6,374.88	ACH002045	539.00	08/06/2025	Membership renewal	BA PROF DUES/ELEM
SUM MAESP	6,374.88		539.00			
Melissa Adams	1,251.36	0000109750	1,251.36	08/08/2025	June and July Transportation	HIGH NEEDS SUPPLIES
SUM Melissa Adams	1,251.36		1,251.36			
MFA Incorporated	363.38	0000109751	363.38	08/08/2025	Supplies	OM SUPPLIES
SUM MFA Incorporated	363.38		363.38			
Miller Marketing Group	6,374.88	ACH002045	391.00	08/06/2025	slush rental- teacher appreciation	SA HS HOSPITALITY ACCOUNT
SUM Miller Marketing Group	6,374.88		391.00			
Missouri Dept of Public Safety	40.00	0000109729	40.00	08/06/2025	Pressure Vessel Certification Fee	OM CONT REP/MAINT
SUM Missouri Dept of Public Safety	40.00		40.00			
Missouri River Valley Conference	1,600.00	0000109752	1,600.00	08/08/2025	2025-26 MRVC Dues	DIST CON CONF EXPENSES
SUM Missouri River Valley Conference	1,600.00		1,600.00			
MOASBO	6,374.88	ACH002045	150.00	08/06/2025	Membership Fee	EA PROF DUES
SUM MOASBO	6,374.88		150.00			
MOASSP	315.00	0000109779	315.00	08/11/2025	E. Brockhaus Membership Fee	BA PROF DUES/HS
SUM MOASSP	315.00		315.00			
MobyMax	222.00	0000109780	222.00	08/11/2025	Renewal Quote	MS FREETEXT BOOKS
SUM MobyMax	222.00		222.00			
Navigate 360	3,722.21	0000109781	3,722.21	08/11/2025	INV-45231	BE SUPPLIES
SUM Navigate 360	3,722.21		3,722.21			
Nightwatch Security	4,634.24	0000109753	4,634.24	08/08/2025	service for all district/buildings	TECH REPAIRS
SUM Nightwatch Security	4,634.24		4,634.24			
Noredink Corp.	41,732.00	0000109754	41,732.00	08/08/2025	3 year subscription	TITLE IV PURCH SERV
SUM Noredink Corp.	41,732.00		41,732.00			
NueSynergy, Inc	470.75	ACH002050	470.75	08/08/2025	FSA/COBRA Fees	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	470.75		470.75			
Nuso, LLC	339.08	0000109755	339.08	08/08/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	339.08		339.08			
			1,405.80	08/05/2025	adobe licenses	HS TECH SUPPLIES
Office Products Alliance	4,686.00	0000109714	1,171.50	08/05/2025	adobe licenses	MS TECH SUPPLIES
			2,108.70	08/05/2025	adobe licenses	ELEM TECH SUPPLIES
SUM Office Products Alliance	14,058.00		4,686.00			
OLDHAM, SYDNEY D	1,500.00	0000109730	1,500.00	08/06/2025	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM OLDHAM, SYDNEY D	1,500.00		1,500.00			
			6,810.56	08/05/2025	Summer Student Food Service	FS CONTRACTED/LUNCH
Opaa Food Management	10,997.82	0000109715	4,187.26	08/05/2025	Summer Student Food Service	FS CONTRACT/BREAKFAST

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Opaa Food Management	12,725.81	0000109756	4,949.49	08/08/2025	SS July Services	FS CONTRACT/BREAKFAST
			7,776.32	08/08/2025	SS July Services	FS CONTRACTED/LUNCH
SUM Opaa Food Management	47,447.26		23,723.63			
Operational Professional Services	57,131.02	0000109731	57,131.02	08/06/2025	September Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	57,131.02		57,131.02			
ORTON, DUSTIN	600.00	0000109782	600.00	08/11/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM ORTON, DUSTIN	600.00		600.00			
OSBA Employee Benefits Trust	300.00	0000109783	50.00	08/11/2025	Annual Membership Fee	BE DUES & FEES
			250.00	08/11/2025	Annual Membership Fee 2025-26	BE DUES & FEES
SUM OSBA Employee Benefits Trust	600.00		300.00			
Parts City of Holden	9.35	0000109757	9.35	08/08/2025	Belt	OM SUPPLIES
	18.48	0000109716	18.48	08/05/2025	Copper Plug	OM SUPPLIES
SUM Parts City of Holden	27.83		27.83			
Pepsi Beverage Co	1,294.18	0000109758	1,294.18	08/08/2025	concessions restock	SA HS CONCESSIONS
SUM Pepsi Beverage Co	1,294.18		1,294.18			
Postmaster	370.00	0000109759	370.00	08/08/2025	Postage Fee Permit #17, PI	OM CENT/OFC POSTAGE
SUM Postmaster	370.00		370.00			
Project Construct	1,000.00	0000109717	1,000.00	08/05/2025	PC Training	PDC ELEM TRAVEL
SUM Project Construct	1,000.00		1,000.00			
			352.79	08/04/2025	Payroll check to vendor # NTRS	ASST TECH DIRECTOR
			595.12	08/04/2025	Payroll check to vendor # NTRS	SUM/SCH NTR/EL
			43.85	08/04/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			2.88	08/04/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			198.39	08/04/2025	Payroll check to vendor # NTRS	PUB REL SALARY
			43.85	08/04/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY
			13.72	08/04/2025	Payroll check to vendor # NTRS	SUM SCH TEACH MIDDLE SCH
			436.29	08/04/2025	Payroll check to vendor # NTRS	SUM SCHOOL NTR
			198.39	08/04/2025	Payroll check to vendor # NTRS	PUB REL NTR
			352.79	08/04/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
Public Education Employee Retirement	6,076.14	ACH002040	191.01	08/04/2025	Payroll check to vendor # NTRS	EA SECTY SALARIES
			197.33	08/04/2025	Payroll check to vendor # NTRS	EA SECTY SALARIES
			191.01	08/04/2025	Payroll check to vendor # NTRS	EA NTR
			197.33	08/04/2025	Payroll check to vendor # NTRS	EA NTR
			39.56	08/04/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			17.33	08/04/2025	Payroll check to vendor # NTRS	FS SALARIES
						FS NTR
						BCS NON TEA RET
			175.17	08/04/2025	Payroll check to vendor # NTRS	BCS SALARIES
			39.56	08/04/2025	Payroll check to vendor # NTRS	BA NTR/ELEM
			591.28	08/04/2025	Payroll check to vendor # NTRS	SUM SCH PARA ELEM
			436.29	08/04/2025	Payroll check to vendor # NTRS	SUM SCH TEACHER ELEM

August 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	6,076.14	ACH002040	13.72	08/04/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			9.98	08/04/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS BA NTR/HS	
			394.45	08/04/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT SE PARA (ELEM)	
SUM Public Education Employee Retirement	188,360.34		6,076.14				
Public School Retirement System	38,712.92	ACH002039	326.43	08/04/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			407.87	08/04/2025	Payroll check to vendor # PSRS	Alternative Director	
			395.88	08/04/2025	Payroll check to vendor # PSRS	Alternative Director	
			326.43	08/04/2025	Payroll check to vendor # PSRS	Alternative HS Teacher	
			407.87	08/04/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			395.88	08/04/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			326.43	08/04/2025	Payroll check to vendor # PSRS	Alternative MS Teacher	
			1,174.89	08/04/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)	
			1,115.03	08/04/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)	
			333.50	08/04/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)	
			1,115.03	08/04/2025	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)	
			183.17	08/04/2025	Payroll check to vendor # PSRS	TECH DIRECTOR TECH RETIREMENT	
			391.06	08/04/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM	
			391.05	08/04/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS	
			402.90	08/04/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS	
			395.88	08/04/2025	Payroll check to vendor # PSRS	Alternative Director	
			3,238.94	08/04/2025	Payroll check to vendor # PSRS	SUM SCH TEACHER ELEM	
			367.14	08/04/2025	Payroll check to vendor # PSRS	SPED TR	
			735.88	08/04/2025	Payroll check to vendor # PSRS	SS TEACH HIGH SCHOOL	
			232.08	08/04/2025	Payroll check to vendor # PSRS	SUM SCH PARA ELEM	
			735.75	08/04/2025	Payroll check to vendor # PSRS	VO AG TEA SALARY	
			489.53	08/04/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL	
			4,000.93	08/04/2025	Payroll check to vendor # PSRS	EA SALARIES	
			1,860.32	08/04/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)	
			4,000.93	08/04/2025	Payroll check to vendor # PSRS	EA TEACH RET	
			1,860.32	08/04/2025	Payroll check to vendor # PSRS	BA TEACH RET (HS)	
			1,174.89	08/04/2025	Payroll check to vendor # PSRS	BA TEACH RET (MS)	
367.14	08/04/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS				
255.89	08/04/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS				
489.53	08/04/2025	Payroll check to vendor # PSRS	SPED TR/ELEM				
552.52	08/04/2025	Payroll check to vendor # PSRS	A+ SALARIES				
-1,230.10	08/04/2025	FAS CAP Credit	ELEM TEACHER RET				
552.52	08/04/2025	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT				
735.75	08/04/2025	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE				
1,658.44	08/04/2025	Payroll check to vendor # PSRS	SUM SCH TEACH MIDDLE SCH				

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			3,238.94	08/04/2025	Payroll check to vendor # PSRS	SUM SCHOOL TR
			735.88	08/04/2025	Payroll check to vendor # PSRS	SUM SCHOOL TR
			333.50	08/04/2025	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			402.90	08/04/2025	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
Public School Retirement System	38,712.92	ACH002039	391.05	08/04/2025	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			391.06	08/04/2025	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			255.89	08/04/2025	Payroll check to vendor # PSRS	SPED TR
			1,658.44	08/04/2025	Payroll check to vendor # PSRS	SUM SCHOOL TR
			232.08	08/04/2025	Payroll check to vendor # PSRS	SUMMER SCH TR
SUM Public School Retirement System	1,819,507.24		38,712.92			
Quill Corporation	928.58	0000109718	928.58	08/05/2025	MS office supplies	MS SUPPLIES
SUM Quill Corporation	928.58		928.58			
Rancho Grande	6,374.88	ACH002045	118.79	08/06/2025	Supt Conference Meal	EA TRAVEL
SUM Rancho Grande	6,374.88		118.79			
Ready AimWrite Publisihing	1,700.00	0000109732	1,200.00	08/06/2025	Assembly and student books	ELEM FREE TEXTBOOKS
			500.00	08/06/2025	Assembly and student books	SA BOOK FAIR/ELEM
SUM Ready AimWrite Publisihing	3,400.00		1,700.00			
Redax	1,320.00	0000109784	1,320.00	08/11/2025	Box Shredding	BE DUES & FEES
SUM Redax	1,320.00		1,320.00			
Robinson Construction	2,680.00	0000109785	2,680.00	08/11/2025	Replace Concrete Sidewalks	OM CONT REP/MAINT
SUM Robinson Construction	2,680.00		2,680.00			
RPDC-Central	25.00	0000109719	25.00	08/05/2025	MTDS Social Studies Network	PDC TR MID SCH
SUM RPDC-Central	25.00		25.00			
SAUCEDA, AMANDA	43.50	0000109720	43.50	08/05/2025	Reimburse Fingerprint	BE DUES & FEES
	174.20	0000109733	174.20	08/06/2025	Reimburse Mileage/Expense	PDC MS TRAVEL
SUM SAUCEDA, AMANDA	217.70		217.70			
Scholastic	329.67	0000109760	329.67	08/08/2025	New York times subscription for History	HS FREETEXT BOOKS
SUM Scholastic	329.67		329.67			
School Datebooks	94.25	0000109721	94.25	08/05/2025	teacher lesson and grade books	HS SUPPLIES
SUM School Datebooks	94.25		94.25			
Show Me Curriculum Adm	525.00	0000109786	525.00	08/11/2025	SMCAA Membership 25/26	CURR DEV SUPPLIES/HS
SUM Show Me Curriculum Adm	525.00		525.00			
SMITH, DEANDRA J	110.00	0000109761	36.68	08/08/2025	Mileage Reimbursement	SOC WORK TRAVEL/EL
			36.66	08/08/2025	Mileage Reimbursement	SOC WORK TRAVEL/MS
						SOC WORK TRAVEL/HS
SUM SMITH, DEANDRA J	330.00		110.00			
SMITH, JEFFREY A	43.50	0000109762	43.50	08/08/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM SMITH, JEFFREY A	43.50		43.50			
Socket	87.41	0000109734	87.41	08/06/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.41		87.41			
STEVER, AUDREY	96.25	0000109735	96.25	08/06/2025	Reimburse Mileage	VO AG TRAVEL
SUM STEVER, AUDREY	96.25		96.25			
Stony Creek Inn	6,374.88	ACH002045	280.35	08/06/2025	New Counselor Conference	GS MS TRAVEL
SUM Stony Creek Inn	6,374.88		280.35			
Sumner One	147.00	0000109722	147.00	08/05/2025	red ink	ELEM SUPPLIES

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Sumner One	2,368.16	0000109736	662.28	08/06/2025	Copier Lease/Overage	ELEM COPIER
			523.53	08/06/2025	Copier Lease/Overage	MS COPIER
			560.90	08/06/2025	Copier Lease/Overage	COPIER
			621.45	08/06/2025	Copier Lease/Overage	HS COPIER
SUM Sumner One	9,619.64		2,515.16			
Teachers Pay Teachers	6,374.88	ACH002045	22.75	08/06/2025	Curriculum for Sharon Doll	MS VOCAL SUPPLIES
			251.00	08/06/2025	curriculum for FL	HS FOREIGN LANGUAGE
			499.00	08/06/2025	curriculum for FL	HS FREETEXT BOOKS
SUM Teachers Pay Teachers	19,124.64		772.75			
The Pediatric Place LLC	6,475.00	0000109763	6,475.00	08/08/2025	June and July Tuition	HIGH NEEDS SUPPLIES
SUM The Pediatric Place LLC	6,475.00		6,475.00			
The Red Force	2,490.42	0000109764	2,490.42	08/08/2025	Fire Inspections	OM CONT REP/MAINT
SUM The Red Force	2,490.42		2,490.42			
Trane US Inc	153.76	0000109787	153.76	08/11/2025	Fuses	OM SUPPLIES
SUM Trane US Inc	153.76		153.76			
Tru By Hilton	6,374.88	ACH002045	220.07	08/06/2025	hotel room for choir kids	DIST CON STATE COMPETITION
			209.79	08/06/2025	hotel room for choir kids	DIST CON STATE COMPETITION
			199.50	08/06/2025	hotel room for choir stay	DIST CON STATE COMPETITION
SUM Tru By Hilton	25,499.52		828.86			
UNIVERSITY OF CENTRAL MISSOURI	500.00	0000109766	500.00	08/08/2025	Aiden Christian ID 700760152 Scholarship	SA R-3 SCHOLARSHIP
			1,000.00	08/08/2025	Annabelle Zillner ID 700759958 Scholarship	SA R-3 SCHOLARSHIP
SUM UNIVERSITY OF CENTRAL MISSOURI	1,500.00		1,500.00			
University of Missouri-Columbia AR	377.00	0000109767	377.00	08/08/2025	band leadership training	SA HS BAND
SUM University of Missouri-Columbia AR	377.00		377.00			
VERIZON WIRELESS	880.16	0000109723	156.37	08/05/2025	Cell Phone	OM ELEM TELEPHONE
			58.56	08/05/2025	Cell Phone	OM MS TELEPHONE
			390.21	08/05/2025	Cell Phone	OM HS TELEPHONE
			275.02	08/05/2025	Cell Phone	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,520.64		880.16			
Vista Print	6,374.88	ACH002045	30.83	08/06/2025	Business Cards	EA SUPPLIES
			52.81	08/06/2025	Business Cards	BA ELEM SUPPLIES
SUM Vista Print	12,749.76		83.64			
W & S Door Co	5,578.36	0000109768	5,578.36	08/08/2025	Garage Door Repair	OM CONT REP/MAINT
SUM W & S Door Co	5,578.36		5,578.36			
Walmart	6,374.88	ACH002045	144.98	08/06/2025	Supplies for Cindy Coomer's room	GS MS SUPPLIES
SUM Walmart	6,374.88		144.98			
WCMAA	60.00	0000109769	60.00	08/08/2025	Membership Dues	EA PROF DUES
SUM WCMAA	60.00		60.00			
West Central Electric Cooperative	54.00	ACH002048	54.00	08/08/2025	Service 6/27/25-7/29/25	HS ELECTRIC
SUM West Central Electric Cooperative	54.00		54.00			
West Music	287.73	0000109737	287.73	08/06/2025	Classroom supplies	ELEM MUSIC SUPPLIES
SUM West Music	287.73		287.73			
William Chrisman HS	350.00	0000109724	350.00	08/05/2025	Softball invitational	MSHAA DUES/ENTRY FEES
SUM William Chrisman HS	350.00		350.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			719.42	08/08/2025	District Natural Gas June 2025	ELEM NATURAL GAS
WoodRiver Energy	955.57	ACH002049	235.81	08/08/2025	District Natural Gas June 2025	HS NATURAL GAS
			0.34	08/08/2025	District Natural Gas June 2025	OM CO NATL GAS
SUM WoodRiver Energy	2,866.71		955.57			
Wyndham	6,374.88	ACH002045	176.92	08/06/2025	root ed hotel room stay	GS HS TRAVEL
SUM Wyndham	6,374.88		176.92			
Zearn	2,500.00	0000109738	2,500.00	08/06/2025	Subscription renewal	ELEM FREE TEXTBOOKS
SUM Zearn	2,500.00		2,500.00			