

2021 JUNE CHECKS TO BE APPROVED

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Check Date Range From 06/01/2021 To 06/14/2021 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
7,871.08	4imprint	ACH001028	887.16	06/14/2021	MAP supplies	SA MS PSTO
SUM 7,871.08			887.16			
7,500.00	A Speakers	0000102248	2,500.00	06/09/2021	BACK TO SCHOOL SPEAKER	PDC MS TRAVEL PDC ELEM TRAVEL PDC HS TRAVEL
SUM 7,500.00			7,500.00			
7,871.08	Adobe Acropro	ACH001028	14.99	06/14/2021	PROGRAM	EA SUPPLIES
SUM 7,871.08			14.99			
3,873.45	Amazon	0000102261	32.78	06/14/2021	supplies	TECH SUPPLIES
			14.94	06/14/2021	Clip rings for gate at Day Plus	DAY PLUS SUPPLIES
			16.00	06/14/2021	Certificate Frames	HS INST MUSIC
			9.18	06/14/2021	Certificate Frames	SA BAND
			59.13	06/14/2021	Sterilite Totes for Title Storage	ELEM KINDERGARTEN SUPPLIES
			21.98	06/14/2021	Noise cancelling headphones for 504	ELEM SUPPLIES
			130.93	06/14/2021	RTI books Foundation Grant	SA ELEM DISCRETIONARY
			239.56	06/14/2021	Picture frames for hallway	MS FREETEXT BOOKS
			16.57	06/14/2021	classroom supplies	MS 7TH GRADE TEAM SUP
			61.45	06/14/2021	Classroom supplies	SA MS DISCRETIONARY
			25.98	06/14/2021	graduation tassels for Ealges Nest	PRESCHOOL SUPPLIES
			26.97	06/14/2021	Flower pots for Teachers	MS SUPPLIES
			92.55	06/14/2021	Classroom supplies	MS FREETEXT BOOKS
			899.55	06/14/2021	Classroom Supplies	SA MS DISCRETIONARY
			53.95	06/14/2021	STUCO Teacher Appreciation	SA HS STUDENT COUNCIL
			248.94	06/14/2021	Supplies for map testing	MS FREETEXT BOOKS
			19.98	06/14/2021	floor cleaner, laminating film	PRESCHOOL SUPPLIES
			42.22	06/14/2021	floor cleaner, laminating film	ELEM SUPPLIES
			27.42	06/14/2021	Book for RTI	MS FREETEXT BOOKS
			5.99	06/14/2021	office supplies	MS FREETEXT BOOKS
			379.99	06/14/2021	Office Chairs	ELEM SUPPLIES
			303.39	06/14/2021	BELT BLOWER MOWER	OM SUPPLIES
			219.80	06/14/2021	RETIREMENT GIFTS	BE SUPPLIES
			628.94	06/14/2021	NEW TEACH BOOK STUDY	PDC SUPPLIES/ELEM
471.70	06/14/2021	NEW TEACH BOOK STUDY	PDC SUPPLIES/HS			
328.76	06/14/2021	NEW TEACH BOOK STUDY	PDC SUPPLIES/MS			
-539.19	06/14/2021	PICTURES FRAMES	MS FREETEXT BOOKS			
33.99	06/14/2021	Aux Cord	TECH FEES/HS			
SUM 3,873.45			3,873.45			
7,871.08	Amazon	ACH001028	373.43	06/14/2021	Classroom supplies	SA MS YEARBOOK
SUM 7,871.08			373.43			
285.00	American Digital Security LLC	0000102172	285.00	06/01/2021	Elem School front door service	TECH PROF/TECH SERVIC
SUM 285.00			285.00			
7,871.08	American Floor Mats	ACH001028	217.00	06/14/2021	Floor Mats HS Office	HS SUPPLIES
SUM 7,871.08			217.00			

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75,475.19	Apple Bus Company	0000102227	55,546.76	06/08/2021	May 2021 Transportation	TRANS CONT SERV/STUDENTS
			15,626.52	06/08/2021	May 2021 Transportation	HANDICAP TRANSP CONTRACTED SVC
			2,749.18	06/08/2021	May 2021 Transportation	ECSE CONTRACT TRANS
			1,552.73	06/08/2021	May 2021 Transportation	CONTRACT ACTIVITY MILES
SUM 75,475.19			75,475.19			
2,220.00	Arthur J Gallagher Risk Management	0000102228	2,220.00	06/08/2021	Umbrella Policy	BE LIAB INS
SUM 2,220.00			2,220.00			
155.00	Assured Pest Management	0000102173	155.00	06/01/2021	District Pest Control	OM CONT REP/MAINT
SUM 155.00			155.00			
41.75	BARNETT, BENJAMIN	0000102174	41.75	06/01/2021	Reimburse Background Check	BE DUES & FEES
SUM 41.75			41.75			
7,000.00	Bruns Concrete Const LLC	0000102229	7,000.00	06/08/2021	Concrete Tennis Court/CO	BOND CONSTRUCTION
SUM 7,000.00			7,000.00			
7,871.08	Bureau of Education Research (BER)	ACH001028	595.00	06/14/2021	Professional Development Seminar	PDC HS TRAVEL
SUM 7,871.08			595.00			
466.00	Candys Shirt Tells	0000102230	18.00	06/08/2021	5 x 7 Plaques	BE SUPPLIES
			88.00	06/08/2021	Track Shirts	SA TRACK
			360.00	06/08/2021	Softball Camp Shirts	SA HS GIRLS SOFTBALL
SUM 466.00			466.00			
1,802.00	Candys Shirt Tells	0000102175	40.00	06/01/2021	Plaques for Track Banquet	SA TRACK
			540.00	06/01/2021	5th grade shirts	SA ELEM DISCRETIONARY
			1,222.00	06/01/2021	8th Grade shirts	SA MS PSTO
SUM 1,802.00			1,802.00			
7,871.08	CASEY'S	ACH001028	23.73	06/14/2021	Teacher Appreciation Donuts	SA FCCLA
			121.53	06/14/2021	Pizza	SA TRACK
SUM 7,871.08			145.26			
1,187.28	Chilhowee R-4 School District	0000102177	1,187.28	06/01/2021	LOCAL TAX EFFORT	LOCAL TAX EFFORT/EL
SUM 1,187.28			1,187.28			
383.96	CURRIER, BEKKI L	0000102263	383.96	06/14/2021	PR CONFERENCE/AIRLINE TICKETS	PUBLIC RELATION TRAVEL
SUM 383.96			383.96			
7,871.08	Deans Trophies	ACH001028	50.00	06/14/2021	DIST ALUMNI PLAQUE	BE SUPPLIES
	Dollar General	ACH001028	4.00	06/14/2021	SNACK PROGRAM	SA BRIGHT FUTURES
			16.37	06/14/2021	Pool Noodles	SA HS STUDENT COUNCIL
	Dollar Tree	ACH001028	57.00	06/14/2021	Day Plus Supplies	DAY PLUS SUPPLIES
SUM 7,871.08			127.37			
304.00	EdCounsel LLC	0000102202	304.00	06/01/2021	Legal Services	BE LEGAL SERVICE
SUM 304.00			304.00			
513.00	EdCounsel LLC	0000102268	513.00	06/14/2021	MAY LEGAL FEES	BE LEGAL SERVICE
SUM 513.00			513.00			
43.05	EDGAR, JENNIFER R	0000102178	43.05	06/01/2021	Reimburse Background Check	BE DUES & FEES
SUM 43.05			43.05			
-375.00	EDUCATION PLUS	0000102231	-375.00	06/08/2021	EDUCATION PLUS	BE DUES & FEES
SUM -375.00			-375.00			
375.00	EDUCATION PLUS	0000102231	375.00	06/08/2021	EDUCATION PLUS	BE DUES & FEES
		0000102176	375.00	06/01/2021	REAP Sales	BE DUES & FEES

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 375.00			750.00			
41.75	EISLER, ROBIN M	0000102264	41.75	06/14/2021	REIMB BACKGRD CK	BE DUES & FEES
SUM 41.75			41.75			
10.57	ELECTION COST FUND	0000102232	10.57	06/08/2021	2021 April Election	BE ELECTION
SUM 10.57			10.57			
130.00	Elevator Safety Services Inc	0000102233	130.00	06/08/2021	Annual Inspection	OM SUPPLIES
SUM 130.00			130.00			
13,484.21	Energy	0000102179	3,985.05	06/01/2021	4/13-5/12 District Electricity	ELEM ELECTRIC
			7,159.62	06/01/2021	4/13-5/12 District Electricity	MS ELECTRIC
			2,276.62	06/01/2021	4/13-5/12 District Electricity	HS ELECTRIC
			62.92	06/01/2021	4/13-5/12 District Electricity	OM CO ELECTRIC
SUM 13,484.21			13,484.21			
8,483.47	F & C Bank/Employee Tax	ACH001024	161.33	06/03/2021	Payroll check to vendor # F000124	BCS SALARIES
			171.00	06/03/2021	Payroll check to vendor # F000124	EA SECTY SALARIES
			86.09	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SALARY
			53.66	06/03/2021	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			116.09	06/03/2021	Payroll check to vendor # F000124	PUB REL SALARY
			130.34	06/03/2021	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			133.11	06/03/2021	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			153.22	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SALARY
			156.25	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			3.03	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SUBS
			173.45	06/03/2021	Payroll check to vendor # F000124	PRESCHOOL SOC SEC PRESCHOOL INST PARA
			117.39	06/03/2021	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			30.48	06/03/2021	Payroll check to vendor # F000124	BCS SALARIES
			31.13	06/03/2021	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			35.84	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SALARY
			36.55	06/03/2021	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			30.48	06/03/2021	Payroll check to vendor # F000124	BCS MEDICARE
			0.71	06/03/2021	Payroll check to vendor # F000124	DAY PLUS SUBS
			40.56	06/03/2021	Payroll check to vendor # F000124	PRESCHOOL INST PARA PRESCHOOL MEDI
			27.45	06/03/2021	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			40.21	06/03/2021	Payroll check to vendor # F000124	SE PARA (HS)
			119.67	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			20.29	06/03/2021	Payroll check to vendor # F000124	BCS SALARIES
			22.03	06/03/2021	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			60.88	06/03/2021	Payroll check to vendor # F000124	GS SECRETARY SALARY

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8,483.47	F & C Bank/Employee Tax	ACH001024	25.10	06/03/2021	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			98.56	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			8.29	06/03/2021	Payroll check to vendor # F000124	SE PARA (MS)
			94.61	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			72.94	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			63.17	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCT PARA
			79.53	06/03/2021	Payroll check to vendor # F000124	LIB HS PARA
			112.84	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			203.11	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/MS
			63.88	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/HS
			87.77	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			173.15	06/03/2021	Payroll check to vendor # F000124	SFSP SALARY
			54.82	06/03/2021	Payroll check to vendor # F000124	HE SALARY/HS/ESSER II
			5.93	06/03/2021	Payroll check to vendor # F000124	HE SALARY/MS/ESSER II
			101.82	06/03/2021	Payroll check to vendor # F000124	HE SALARY/ELEM/ESSER II
			60.61	06/03/2021	Payroll check to vendor # F000124	SE PARA (HS)
						SE SOC SEC (HS)
			79.66	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
						BCS SALARIES
			21.97	06/03/2021	Payroll check to vendor # F000124	BCS SOC SEC
						ECSE SUP/STAFF SALARY
			48.50	06/03/2021	Payroll check to vendor # F000124	ECSE SOC/SEC
			65.90	06/03/2021	Payroll check to vendor # F000124	GS SECRETARY SALARY
			70.23	06/03/2021	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			79.66	06/03/2021	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			66.24	06/03/2021	Payroll check to vendor # F000124	ELEM SOC SEC
			65.75	06/03/2021	Payroll check to vendor # F000124	HS SOC SEC
			17.19	06/03/2021	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			111.73	06/03/2021	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			17.19	06/03/2021	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			164.08	06/03/2021	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			70.23	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
						SE PARA (MS)
			51.28	06/03/2021	Payroll check to vendor # F000124	SE SOC SEC (MS)
			64.78	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			65.75	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			164.08	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCT PARA
						LIB HS PARA
						HS SOC SECURITY
			188.56	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/ELEM
199.36	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/MS			
98.70	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/HS			
188.56	06/03/2021	Payroll check to vendor # F000124	BA SOC SEC/ELEM			
199.36	06/03/2021	Payroll check to vendor # F000124	BA SOC SEC/MD SCH			

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
8,483.47	F & C Bank/Employee Tax	ACH001024	98.70	06/03/2021	Payroll check to vendor # F000124	BA SOC SEC/HS
			65.90	06/03/2021	Payroll check to vendor # F000124	GS SOCIAL SEC
			111.73	06/03/2021	Payroll check to vendor # F000124	SE HS PARA
			66.24	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			64.78	06/03/2021	Payroll check to vendor # F000124	MS SOCIAL SECURITY
			189.76	06/03/2021	Payroll check to vendor # F000124	SFSP SALARY
						SFSP SOC SEC
			106.11	06/03/2021	Payroll check to vendor # F000124	HE SALARY/HS/ESSER II
			73.57	06/03/2021	Payroll check to vendor # F000124	HE SALARY/MS/ESSER II
			72.04	06/03/2021	Payroll check to vendor # F000124	HE SALARY/ELEM/ESSER II
						HE SOC SECR ELEM ESSER II
			106.11	06/03/2021	Payroll check to vendor # F000124	HE SOC SERC HS ESSER II
			73.57	06/03/2021	Payroll check to vendor # F000124	HE SOC SECR MS ESSER II
			14.17	06/03/2021	Payroll check to vendor # F000124	SE PARA (HS)
			18.63	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			5.14	06/03/2021	Payroll check to vendor # F000124	BCS SALARIES
			11.34	06/03/2021	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
						ECSE MEDICARE
			15.41	06/03/2021	Payroll check to vendor # F000124	GS SECRETARY SALARY
			5.14	06/03/2021	Payroll check to vendor # F000124	BCS MEDICARE
			16.42	06/03/2021	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			15.15	06/03/2021	Payroll check to vendor # F000124	MS TEACH/PARA MEDICARE
			18.63	06/03/2021	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			4.02	06/03/2021	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			26.13	06/03/2021	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			38.38	06/03/2021	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			16.42	06/03/2021	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			11.99	06/03/2021	Payroll check to vendor # F000124	SE PARA (MS)
						SE MEDICARE (MS)
			14.17	06/03/2021	Payroll check to vendor # F000124	SE MEDICARE (HS)
			4.02	06/03/2021	Payroll check to vendor # F000124	ATH MEDICARE
			15.15	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			15.38	06/03/2021	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			38.38	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCT PARA
			44.10	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			46.62	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/MS
			23.08	06/03/2021	Payroll check to vendor # F000124	BA SECRETARY/HS
			44.10	06/03/2021	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			46.62	06/03/2021	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			23.08	06/03/2021	Payroll check to vendor # F000124	BA MEDICARE/HS
15.41	06/03/2021	Payroll check to vendor # F000124	GS MEDICARE			
26.13	06/03/2021	Payroll check to vendor # F000124	SE HS PARA			
15.38	06/03/2021	Payroll check to vendor # F000124	HS MEDICARE			
44.37	06/03/2021	Payroll check to vendor # F000124	SFSP SALARY			

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8,483.47	F & C Bank/Employee Tax	ACH001024	44.37	06/03/2021	Payroll check to vendor # F000124	SFSP MEDICARE
			24.82	06/03/2021	Payroll check to vendor # F000124	HE SALARY/HS/ESSER II
			17.21	06/03/2021	Payroll check to vendor # F000124	HE SALARY/MS/ESSER II
			16.85	06/03/2021	Payroll check to vendor # F000124	HE SALARY/ELEM/ESSER II HE MEDICARE ELEM ESSER II
			24.82	06/03/2021	Payroll check to vendor # F000124	HE MEDICARE HS ESSER II
			17.21	06/03/2021	Payroll check to vendor # F000124	HE MEDICARE MS ESSER II
			14.39	06/03/2021	Payroll check to vendor # F000124	LIB HS PARA LIB MEDICARE HS
			15.49	06/03/2021	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA ELEM MEDICARE
SUM 8,483.47			8,483.47			
4,000.00	Facility Solutions Group	0000102185	4,000.00	06/01/2021	Project Adm	BOND CONSTRUCTION
SUM 4,000.00			4,000.00			
85.14	Follett School Solutions, Inc.	0000102235	85.14	06/08/2021	Library Books	LIB HS BOOKS
SUM 85.14			85.14			
425.30	Follett School Solutions, Inc.	0000102183	425.30	06/01/2021	Library Books	LIB HS BOOKS
SUM 425.30			425.30			
570.00	Future Pro, Inc	0000102186	570.00	06/01/2021	BB BACKBOARD	O&M COVID SUPPLIES
SUM 570.00			570.00			
55.90	GARD, SHAWNA L	0000102234	55.90	06/08/2021	DISTRICT SUPERVISION	SA ATHLETICS
SUM 55.90			55.90			
105.07	Grainger	0000102237	105.07	06/08/2021	Ceramic Cartridge	OM SUPPLIES
SUM 105.07			105.07			
435.15	Graphic Edge	0000102187	435.15	06/01/2021	Track Shirts	SA TRACK
SUM 435.15			435.15			
634.90	Graphic Edge	0000102236	634.90	06/08/2021	Volleyball Shirts	SA VOLLEYBALL
SUM 634.90			634.90			
2,055.00	Great Circle	0000102265	2,055.00	06/14/2021	MAY SPED TUITION	TUITION SPED/HS
SUM 2,055.00			2,055.00			
13,563.00	Great Circle	0000102188	548.00	06/01/2021	April SPED Tuition	TUITION SPED/MS
			3,973.00	06/01/2021	April SPED Tuition	TUITION SPED/HS
			3,014.00	06/01/2021	March SPED Tuition	TUITION SPED/MS
			6,028.00	06/01/2021	March SPED Tuition	TUITION SPED/HS
SUM 13,563.00			13,563.00			
177.16	GUDGE, SPENCER D	0000102181	177.16	06/01/2021	MAY SUPERVISION	SA ATHLETICS
SUM 177.16			177.16			
92.88	GUEVEL, GRANT	0000102189	92.88	06/01/2021	MAY SUPERVISION	SA ATHLETICS
SUM 92.88			92.88			
1,400.00	Haddock Corporation	0000102266	1,400.00	06/14/2021	ActivPanel Nickel 65"	ELEM TECH SUPPLIES
SUM 1,400.00			1,400.00			
400.00	Harrisonville Cass R-IX School	0000102190	400.00	06/01/2021	Harrisonville Summer Volleyball League	SA VOLLEYBALL
SUM 400.00			400.00			
65.37	HAUN, JANE I	0000102193	23.22	06/01/2021	AREA 7 TEACHER MEETING	VO AG TRAVEL
			20.64	06/01/2021	CENTRAL DISTRICT MEETING	VO AG TRAVEL

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Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
65.37	HAUN, JANE I	0000102193	21.51	06/01/2021	PLANT AUCTION	VO AG TRAVEL
SUM 65.37			65.37			
1,040.00	Heartland Waste	ACH001026	1,040.00	06/09/2021	District Waste Removal	OM DIST TRASH SERV
SUM 1,040.00			1,040.00			
90.00	HEDGLIN, TERRY L	0000102182	90.00	06/01/2021	May Event Announcer	SA ATHLETICS
SUM 90.00			90.00			
7,871.08	Heggerty	ACH001028	868.65	06/14/2021	Title I Supplies	TITLE I SUPPLIES
SUM 7,871.08			868.65			
792.26	Heimans	0000102238	23.44	06/08/2021	Classroom supplies	MS 6TH GRADE TEAM SUP
			34.45	06/08/2021	Classroom supplies	MS 7TH GRADE TEAM SUP
			27.09	06/08/2021	Propane Tank, Paint Brushes	MS 8TH GRADE TEAM SUP
			41.33	06/08/2021	Quick Links	SA HS DISCRETIONARY
			642.51	06/08/2021	Maint Supplies	DIST CON ATHLETICS
SUM 792.26			792.26			OM SUPPLIES
300.00	HERTZOG, MATTHEW J	0000102194	300.00	06/01/2021	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM 300.00			300.00			
1,390.51	Hillyard, Inc	0000102191	1,390.51	06/01/2021	TOWEL ROLL, TRASH LINERS	OM SUPPLIES
SUM 1,390.51			1,390.51			
75.00	Holden Image	0000102192	75.00	06/01/2021	GRADUATE PICTURES	BE ADVERTISING
SUM 75.00			75.00			
3,336.51	Holden Water Department	ACH001025	1,154.68	06/09/2021	04/07-05/07 District Water	OM ELEM WATER
			692.20	06/09/2021	04/07-05/07 District Water	OM MS WATER
			1,426.62	06/09/2021	04/07-05/07 District Water	OM HS WATER
			63.01	06/09/2021	04/07-05/07 District Water	OM CO WATER
SUM 3,336.51			3,336.51			
7,871.08	Home Depot	ACH001028	170.35	06/14/2021	Ag Shop Supplies	VO AG SUPPLIES
			85.37	06/14/2021	Tool Sets	SA HS DISCRETIONARY
	HyVee	ACH001028	50.00	06/14/2021	Supplies for Teacher meeting	MS 6TH GRADE TEAM SUP
			76.97	06/14/2021	Supplies for Teacher meeting	MS 8TH GRADE TEAM SUP
SUM 7,871.08			382.69			
127.50	Instrumentalist Awards LLC	0000102239	127.50	06/08/2021	End of Year Band Certificates	HS INST MUSIC
SUM 127.50			127.50			
431.82	Interstate Studio Inc	0000102249	431.82	06/09/2021	Graduation Programs	GRADUATION SUPPLIES
SUM 431.82			431.82			
7,871.08	ISTE	ACH001028	245.00	06/14/2021	ISTE Learning Academy	PDC ELEM TRAVEL
			75.00	06/14/2021	ISTE Membership	TECH MEMBERSHIPS
SUM 7,871.08			320.00			
446.50	Jamie's Place	0000102195	284.00	06/01/2021	Lunch for teachers	SA MS PSTO
			162.50	06/01/2021	Stff Breakfast	SA HS DISCRETIONARY
SUM 446.50			446.50			
21.83	Jostens	0000102250	21.83	06/09/2021	Diploma C Nichols	GRADUATION SUPPLIES
SUM 21.83			21.83			
458,105.44	KAT Excavationi	0000102240	349,413.61	06/08/2021	Payment #2 Pavement Project	BOND CONSTRUCTION
			108,691.83	06/08/2021	Payment #1 Pavement Project	BOND CONSTRUCTION

2021 JUNE CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 458,105.44			458,105.44			
11.00	Lady Catherine`s Monograming	0000102197	11.00	06/01/2021	Engraving, Pins	CLASS FEE BAND
SUM 11.00			11.00			
592.25	Lawn & Leisure	0000102241	592.25	06/08/2021	Drive Shaft, Mower Parts	O/M GROUNDS MAINTENANCE
SUM 592.25			592.25			
349.20	Leading Edge	0000102196	349.20	06/01/2021	Laminating Film	LIB HS PERIODICALS
SUM 349.20			349.20			
7,871.08	Manic Merch	ACH001028	811.89	06/14/2021	Sock Fundraiser	SA ELEM DISCRETIONARY
SUM 7,871.08			811.89			
73.83	MCI	0000102199	73.83	06/01/2021	Long Distance Service	OM CENT/OFC TELEPHONE
SUM 73.83			73.83			
90.00	McIntyre, Norma J	0000102201	90.00	06/01/2021	May Gate Worker	SA ATHLETICS
SUM 90.00			90.00			
538.65	Meyer Music	0000102200	538.65	06/01/2021	Instrument repair	SA MS BAND
SUM 538.65			538.65			
4,153.14	MFA Incorporated	0000102204	4,153.14	06/01/2021	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM 4,153.14			4,153.14			
309.60	Michelle Anderson	0000102203	309.60	06/01/2021	5/10-5/20 Reimburse Mileage	TRANS CONT SERV/STUDENTS
SUM 309.60			309.60			
3,744.93	Midwest CompuTech	0000102267	3,666.80	06/14/2021	Monthly billing for June	TECH PROF/TECH SERVIC
			78.13	06/14/2021	tech replacement	TECH PROF/TECH SERVIC
SUM 3,744.93			3,744.93			
25.00	Missouri Div of Fire Safety	0000102243	25.00	06/08/2021	Certificate Elevator Inspection	OM SUPPLIES
SUM 25.00			25.00			
1,602.32	MOVA	0000102252	801.16	06/09/2021	ONLINE TUITION/MORARITY	ONLINE COURSE TUITION ONLINE/ALT TUITION
SUM 1,602.32			1,602.32			
1.33	MSBA	0000102251	1.33	06/09/2021	MEDICAID CONSORTIUM	MEDICARE/SDAC CLAIM
SUM 1.33			1.33			
66.00	MSBA	0000102198	2.00	06/01/2021	Medicaid Consortium	MEDICARE/SDAC CLAIM
			28.16	06/01/2021	IEP Review	SE SUPPLIES/ELEM
			14.72	06/01/2021	IEP Review	SE SUPPLIES/MS
			21.12	06/01/2021	IEP Review	SE SUPPLIES/HS
SUM 66.00			66.00			
7,871.08	MSBA	ACH001028	395.00	06/14/2021	BOARD TRAVEL	BE TRAVEL
SUM 7,871.08			395.00			
25.43	MSHSAA	0000102242	25.43	06/08/2021	State Solo/Small Ensemble Music Medals	SA HS CHORUS
SUM 25.43			25.43			
80.00	MVATA	0000102253	80.00	06/09/2021	MVATA Registration Summer Conf	PDC SUPPLIES/HS
SUM 80.00			80.00			
34.00	NueSynergy, Inc	ACH001027	34.00	06/14/2021	EMPLOYEE FLEX PLAN	FLEX ACCOUNT
SUM 34.00			34.00			
150.00	Oak Grove R 6 Schools	0000102205	150.00	06/01/2021	Oak Grove Summer Volleyball League	SA VOLLEYBALL
SUM 150.00			150.00			
171.00	Opaa Food Management	0000102206	56.00	06/01/2021	Interview Meals	EA SUPPLIES

2021 JUNE CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
171.00	Opaa Food Management	0000102206	115.00	06/01/2021	MS Lunch	SA MS DISCRETIONARY
SUM 171.00			171.00			
67,771.39	Opaa Food Management	0000102244	40.50	06/08/2021	HS Lunches, Sr Breakfast	GRADUATION SUPPLIES
			313.00	06/08/2021	HS Lunches, Sr Breakfast	SA HS DISCRETIONARY
			41,811.13	06/08/2021	MAY CONTRACTED FOOD	SFSP/SSO CONTRACT SERVICE
			22,873.73	06/08/2021	MAY CONTRACTED FOOD	CACFP CONTRACT SERVICE
			2,733.03	06/08/2021	MAY CONTRACTED FOOD	FS CONTRACTED
SUM 67,771.39			67,771.39			
44,667.50	Operational Professional Services	0000102245	44,667.50	06/08/2021	July Custodial Services	OM CUSTODIAL SERVICES
SUM 44,667.50			44,667.50			
7,871.08	OWC	ACH001028	98.99	06/14/2021	Envoy Pro	TECH FEES/HS
SUM 7,871.08			98.99			
429.60	OWINGS, PAMELA S	0000102180	429.60	06/01/2021	May SPED testing	SPED MS TESTING
SUM 429.60			429.60			
458.25	Ozark R-6 School District	0000102254	458.25	06/09/2021	BOON TUITION	ONLINE COURSE TUITION
SUM 458.25			458.25			
705.00	Ozark R-6 School District	0000102207	705.00	06/01/2021	Boon Tuition	ONLINE COURSE TUITION
SUM 705.00			705.00			
250.00	Paradise Shootout	0000102213	250.00	06/01/2021	Summer Volleyball Shootout	SA VOLLEYBALL
SUM 250.00			250.00			
1,604.00	Parent Institute	0000102210	1,604.00	06/01/2021	Subscriptions	BE ADVERTISING
SUM 1,604.00			1,604.00			
277.32	Parts City of Holden	0000102257	277.32	06/09/2021	BOBCAT PARTS	OM SUPPLIES
SUM 277.32			277.32			
7,871.08	PayPal	ACH001028	43.77	06/14/2021	supplies	LIB HS BOOKS
SUM 7,871.08			43.77			
41.75	PERMAN, ASHLEY	0000102215	41.75	06/01/2021	Reimburse Background Check	BE DUES & FEES
SUM 41.75			41.75			
89.00	Petty Cash Middle School	0000102211	89.00	06/01/2021	Petty Cash	SA MS VENDING MACHINE
SUM 89.00			89.00			
191.43	Pitney Bowes	0000102255	191.43	06/09/2021	POSTAGE METER	OM CENT/OFC POSTAGE
SUM 191.43			191.43			
381.69	Pitney Bowes	0000102269	201.12	06/14/2021	SUPPLIES	OM ELEM TELEPHONE
			180.57	06/14/2021	POSTAGE METER RENTAL	OM MS POSTAGE
SUM 381.69			381.69			
10,710.00	Platinum Abilities	0000102212	3,960.00	06/01/2021	May Contracted Services	SPEECH SERVICE ECSE
			2,070.00	06/01/2021	May Contracted Services	SPEECH SERVICE/IDEA
			150.00	06/01/2021	May Contracted Services	SPEECH SERVICES/MS
			90.00	06/01/2021	May Contracted Services	SPEECH SERVICES/HS
			390.00	06/01/2021	May Contracted Services	OT CONTRACTED ECSE
			2,595.00	06/01/2021	May Contracted Services	OT CONTRACTED ELEM
			105.00	06/01/2021	May Contracted Services	OT CONTRACTED MS
			90.00	06/01/2021	May Contracted Services	OT CONTRACTED HS
			315.00	06/01/2021	May Contracted Services	PT CONTRACTED ECSE
840.00	06/01/2021	May Contracted Services	PT CONTRACTED ELEM			

2021 JUNE CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
10,710.00	Platinum Abilities	0000102212	15.00	06/01/2021	May Contracted Services	PT CONTRACTED MS
			90.00	06/01/2021	May Contracted Services	PT CONTRACTED HS
SUM 10,710.00			10,710.00			
2,272.50	Pleasant Hill R-III School	0000102214	2,272.50	06/01/2021	Local Tax Effort	TUITION SPED/HS
SUM 2,272.50			2,272.50			
36.17	Praxair Distribution Inc	0000102256	36.17	06/09/2021	CYLINDER RENT	OM SUPPLIES
SUM 36.17			36.17			
36.78	Praxair Distribution Inc	0000102209	36.78	06/01/2021	3/20-4/20 Cylinder Rental	OM SUPPLIES
SUM 36.78			36.78			
7,871.08	Price Chopper	ACH001028	32.80	06/14/2021	Day Plus Supplies	DAY PLUS SUPPLIES
SUM 7,871.08			32.80			
85.54	Purchase Power	0000102208	85.54	06/01/2021	Postage	OM CENT/OFC POSTAGE
SUM 85.54			85.54			
278.56	Quill Corporation	0000102216	278.56	06/01/2021	Office Supplies	EA SUPPLIES
SUM 278.56			278.56			
7,871.08	Sams Club	ACH001028	139.40	06/14/2021	Snack Supplies	SA HS CONCESSIONS
SUM 7,871.08			139.40			
22.84	Sax School Specialty	0000102217	22.84	06/01/2021	Art Supplies	ELEM SUPPLIES
SUM 22.84			22.84			
543.42	Sax School Specialty	0000102271	543.42	06/14/2021	Art Supplies Art to Remember F/R	SA ELEM DISCRETIONARY
SUM 543.42			543.42			
7,871.08	Scholastic	ACH001028	40.08	06/14/2021	SUPPLIES	TITLE I SUPPLIES
SUM 7,871.08			40.08			
316.50	School Specialty	0000102270	280.00	06/14/2021	3rd grade supplies	3RD GRADE SUPPLIES
			36.50	06/14/2021	3rd grade supplies	ELEM SUPPLIES
SUM 316.50			316.50			
92.02	SMITH, DEANDRA J	0000102221	30.37	06/01/2021	2021-21 Mileage	SOC WORK TRAVEL/HS
			21.16	06/01/2021	2021-21 Mileage	SOC WORK TRAVEL/MS
			40.49	06/01/2021	2021-21 Mileage	SOC WORK TRAVEL/EL
SUM 92.02			92.02			
1,168.14	Socket	0000102218	68.11	06/01/2021	PHONE SERVICE	OM ELEM TELEPHONE
			319.10	06/01/2021	PHONE SERVICE	OM MS TELEPHONE
			65.52	06/01/2021	PHONE SERVICE	OM HS TELEPHONE
			65.19	06/01/2021	PHONE SERVICE	OM CENT/OFC TELEPHONE
			64.88	06/01/2021	PHONE SERVICE	OM TRANSPORT/TELEPHON
			585.34	06/01/2021	PHONE SERVICE	OM MS TELEPHONE
SUM 1,168.14			1,168.14			
213.75	Solar Ocean 2	0000102220	213.75	06/01/2021	SOLAR PANELS	SOLAR PANEL LEASE
SUM 213.75			213.75			
950.00	Solar Ocean 3 LLC	0000102219	950.00	06/01/2021	SOLAR PANELS	SOLAR PANEL LEASE
SUM 950.00			950.00			
7,871.08	Sonic	ACH001028	60.86	06/14/2021	Teacher Appreciation Drinks	SA HS DISCRETIONARY
SUM 7,871.08			60.86			
52,242.40	Stanbury Uniforms	0000102246	52,242.40	06/08/2021	Band Uniforms	DIST CON UNIFORMS
SUM 52,242.40			52,242.40			

2021 JUNE CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
1,923.02	Sumner One	0000102222	262.74	06/01/2021	Banner Paper	MS TECH SUPPLIES
			826.21	06/01/2021	Copier Overage	ELEM COPIER
			418.98	06/01/2021	Copier Overage	MS COPIER
			364.12	06/01/2021	Copier Overage	HS COPIER
			50.97	06/01/2021	Copier Overage	COPIER LEASE/CO
SUM 1,923.02			1,923.02			
284.37	Swisher's	0000102184	284.37	06/01/2021	Mower Parts	OM SUPPLIES
SUM 284.37			284.37			
17,486.98	Symmetry Energy Solutions	0000102258	232.31	06/09/2021	FEB NATURAL GAS	OM CO NATL GAS
			7,191.06	06/09/2021	FEB NATURAL GAS	HS NATURAL GAS
			182.85	06/09/2021	FEB NATURAL GAS	OM MS NATURAL GAS
			4,808.38	06/09/2021	FEB NATURAL GAS	ELEM NATURAL GAS
			116.04	06/09/2021	JAN NATURAL GAS	OM CO NATL GAS
			2,850.73	06/09/2021	JAN NATURAL GAS	HS NATURAL GAS
			117.73	06/09/2021	JAN NATURAL GAS	OM MS NATURAL GAS
			1,987.88	06/09/2021	JAN NATURAL GAS	ELEM NATURAL GAS
SUM 17,486.98			17,486.98			
7,871.08	Target	ACH001028	109.56	06/14/2021	Student desks for SPED students	SE SUPPLIES/ELEM
	The Party Patch	ACH001028	1,290.00	06/14/2021	Graduation Chair Rental	GRADUATION SUPPLIES
SUM 7,871.08			1,399.56			
6,500.00	University of Missouri-Columbia AR	0000102259	2,166.67	06/09/2021	NEE USER/TRAINING	PDC SUPPLIES/HS
			2,166.66	06/09/2021	NEE USER/TRAINING	PDC SUPPLIES/MS
SUM 6,500.00			6,500.00			
1,007.38	US Awards	0000102223	53.17	06/01/2021	FBLA Pins	DIST CON ATHLETICS
			954.21	06/01/2021	Athletic/Activity Awards	DIST CON ATHLETICS
SUM 1,007.38			1,007.38			
754.60	VERIZON WIRELESS	0000102224	142.42	06/01/2021	Cell Phone Service	OM ELEM TELEPHONE
			72.35	06/01/2021	Cell Phone Service	OM MS TELEPHONE
			351.64	06/01/2021	Cell Phone Service	OM HS TELEPHONE
			188.19	06/01/2021	Cell Phone Service	OM CENT/OFC TELEPHONE
SUM 754.60			754.60			
7,871.08	Walkers Variety	ACH001028	37.82	06/14/2021	Class Supplies	CLASS FEE FACS
	Walmart	ACH001028	48.84	06/14/2021	Breakfast for Teachers	SA MS VENDING MACHINE
			45.00	06/14/2021	MAP supplies	MS 6TH GRADE TEAM SUP
			90.36	06/14/2021	MAP supplies	MS 8TH GRADE TEAM SUP
			87.56	06/14/2021	Donuts for students	MS 8TH GRADE TEAM SUP
			59.10	06/14/2021	Life skills supplies	SE SUPPLIES/HS
			34.34	06/14/2021	5th grade snacks and drinks	SA ELEM DISCRETIONARY
			120.18	06/14/2021	supplies	SA MS PSTO
			30.42	06/14/2021	supplies	MS 8TH GRADE TEAM SUP
			25.95	06/14/2021	Party Supplies	SA TRACK
			137.40	06/14/2021	SNACKS TO GO	SA BRIGHT FUTURES
			SUM 7,871.08			716.97
5,030.00	Warrensburg R-VI School District	0000102225	5,030.00	06/01/2021	4th Qtr Gateway Education	ONLINE/ALT TUITION

2021 JUNE CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 5,030.00			5,030.00			
9.00	West Central Electric Cooperative	0000102247	9.00	06/08/2021	Trapshoot Utility	HS ELECTRIC
SUM 9.00			9.00			
487.00	Wildscapes LLC	0000102226	487.00	06/01/2021	Decorative Rock	O/M GROUNDS MAINTENANCE
SUM 487.00			487.00			
7,871.08	Yoss Brothers Grocery	ACH001028	12.82	06/14/2021	Class Supplies	CLASS FEE FACS
			20.97	06/14/2021	Teacher Appreciation Cupcakes	SA HS HOSPITALITY ACCOUNT
			40.42	06/14/2021	Rewards for Walk it out challenge students	SA ELEM DISCRETIONARY
			17.97	06/14/2021	End of year library rewards	SA ELEM DISCRETIONARY
			10.77	06/14/2021	FACS Class Supplies	CLASS FEE FACS
			97.26	06/14/2021	SUMMER FOOD BAGS	SA BRIGHT FUTURES
SUM 7,871.08			200.21			