

October 2024 Pre List of Checks to be Approved

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 10/01/2024 To 10/10/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	22,761.16	ACH001801	63.00	10/10/2024	Homecoming dinner	SA HS CONCESSIONS
SUM 2nd Street Bistro	22,761.16		63.00			
			376.04	10/10/2024	Hotel Counselors Conference	GS HS TRAVEL
Airbnb	22,761.16	ACH001801	288.03	10/10/2024	Hotel Counselors Conference	GS MS TRAVEL
			200.00	10/10/2024	Hotel Counselors Conference	GS ELEM TRAVEL
SUM Airbnb	68,283.48		864.07			
Aldi	22,761.16	ACH001801	338.94	10/10/2024	Food for band	SA HS BAND
SUM Aldi	22,761.16		338.94			
			9.99	10/09/2024	headphone jack adapter for sports	DIST CON ATHLETICS
			59.99	10/09/2024	Batteries for football equipment	SA FOOTBALL
			259.99	10/09/2024	Waterproof action camera	SA FOOTBALL
			29.49	10/09/2024	batteries and charger for football	SA FOOTBALL
			46.96	10/09/2024	hammer and nails	SA MS DISCRETIONARY
			559.00	10/09/2024	Robotics	SA MS ROBOTICS
			-19.97	10/09/2024	Student Pass Credit	HS SUPPLIES
			-295.00	10/09/2024	Stackable Chairs Credit	ARP HOMELESS GRANT SUPPLIES
			-30.15	10/09/2024	Pack N Roll Portable Tools Carrier Credit	ARP HOMELESS GRANT SUPPLIES
			-58.98	10/09/2024	Cork Board credit	SA MS DISCRETIONARY
			81.34	10/09/2024	Items for band	SA HS BAND
			341.67	10/09/2024	Ink Cartridges	BCS SUPPLIES
			146.99	10/09/2024	Air Purifiers	BCS SUPPLIES
			208.06	10/09/2024	classroom supplies for choir	DIS CON VOCAL MUSIC
			450.89	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			14.97	10/09/2024	Binder rings	SA HS CONCESSIONS
Amazon	13,385.27	ACH001792	172.84	10/09/2024	Stem kits for elementary	TECH FEES/ELEM
			53.32	10/09/2024	sheet protectors	5TH GRADE SUPPLIES
			71.85	10/09/2024	Classroom supplies	3RD GRADE SUPPLIES
			7.90	10/09/2024	Silicone Molds	SA MS SCIENCE OLYMPIAD
			30.15	10/09/2024	Portable Tools Carrier	ARP HOMELESS GRANT SUPPLIES
			2,000.06	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			15.98	10/09/2024	Tissue paper	HS FOREIGN LANGUAGE
			71.02	10/09/2024	Folders for AG classes	VO AG SUPPLIES
			8.99	10/09/2024	Fiber patch cables for tech	TECH SUPPLIES
			40.99	10/09/2024	Earbud	MS SUPPLIES
			28.99	10/09/2024	Small Tape Measure	MS SUPPLIES
			135.23	10/09/2024	Concessions stand refill	SA HS CONCESSIONS
			120.76	10/09/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
			338.43	10/09/2024	Robotics	SA MS ROBOTICS
			565.19	10/09/2024	Drill Kit	PLTW MS EQUIP GRANT
			446.23	10/09/2024	Stackable Chairs	ARP HOMELESS GRANT SUPPLIES
			19.84	10/09/2024	Receiving Blankets	ARP HOMELESS GRANT SUPPLIES
			376.40	10/09/2024	Safety Bag Supplies	HE SUPPLIES

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			49.99	10/09/2024	Safety Bags	HE SUPPLIES
			188.45	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			26.99	10/09/2024	Photo storage box	VO AG SUPPLIES
			153.94	10/09/2024	Items for WINGS	Alternative HS Supplies
			148.51	10/09/2024	Items to restock wings	Alternative HS Supplies
			69.20	10/09/2024	Items for WINGS	Alternative HS Supplies
			305.00	10/09/2024	Backpacks for special olympics	SA HS SPEC OLYMPICS
			114.66	10/09/2024	Items for coffee shop	SA COFFEE SHOP
			2,614.83	10/09/2024	Benches for AG	SA HS GREENHOUSE
			58.90	10/09/2024	items for library	LIB HS SUPPLIES
			39.98	10/09/2024	Bags for color guard	SA FLAG CORP
			31.72	10/09/2024	Gloves	MS 7TH GRADE TEAM SUP
			58.98	10/09/2024	Cork Board	SA MS DISCRETIONARY
			275.52	10/09/2024	Part of AG class order	VO AG SUPPLIES
			337.64	10/09/2024	Items for library	LIB HS SUPPLIES
Amazon	13,385.27	ACH001792	183.62	10/09/2024	Items for Landrum	HS FOREIGN LANGUAGE
			71.99	10/09/2024	Easels for color guard	SA FLAG CORP
			14.18	10/09/2024	Goo gone for tech	HS TECH SUPPLIES
			12.99	10/09/2024	Cord Covers	TECH SUPPLIES
			8.99	10/09/2024	extraction tool for tech	TECH SUPPLIES
			92.05	10/09/2024	Teacher Gifts	SA MS DISCRETIONARY
			324.00	10/09/2024	Robotics	PLTW MS EQUIP GRANT
			64.99	10/09/2024	Notebooks	MS FREETEXT BOOKS
			620.87	10/09/2024	Janine	MS FREETEXT BOOKS
			27.97	10/09/2024	Dustin Orton	MS 6TH GRADE TEAM SUP
			687.19	10/09/2024	Homecoming items	SA HS HOMECOMING
			180.44	10/09/2024	Neck support for football	SA FOOTBALL
			89.07	10/09/2024	American Flags	OM SUPPLIES
			160.98	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			290.37	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			66.85	10/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
SUM Amazon	883,427.82		13,385.27			
Andrew Wakeman	135.00	0000108336	135.00	10/04/2024	HS JV Football Official 10/7/2024	ATHLETIC OFFICIAL
SUM Andrew Wakeman	135.00		135.00			
Apple	22,761.16	ACH001801	8.97	10/10/2024	Credit Card Fraud	BE DUES & FEES
			0.99	10/10/2024	PR Storage	PUBLIC RELATIONS SUPPLIES
SUM Apple	45,522.32		9.96			
April Placht	470.00	0000108343	148.50	10/07/2024	Mileage Reimbursement	SA HS CONCESSIONS
			19.80	10/07/2024	Mileage Reimbursement	BA HS TRAVEL
			301.70	10/07/2024	Mileage Reimbursement	SA ATHLETICS
SUM April Placht	1,410.00		470.00			
Archie High School	125.00	0000108342	125.00	10/07/2024	HS volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Archie High School	125.00		125.00			
ARNOLD WILSON	154.00	0000108335	154.00	10/04/2024	HS Softball Official 10/10/24	ATHLETIC OFFICIAL
SUM ARNOLD WILSON	154.00		154.00			

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ATHOME	22,761.16	ACH001801	21.65	10/10/2024	Distinguished Alumni Frames	BE SUPPLIES
SUM ATHOME	22,761.16		21.65			
Attackcoffee.com	22,761.16	ACH001801	51.93	10/10/2024	Coffee for Coffee shop	SA COFFEE SHOP
			50.00	10/10/2024	coffee for the coffee shop	SA COFFEE SHOP
SUM Attackcoffee.com	45,522.32		101.93			
Axiom Service Professionals LLC	13,102.00	0000108451	13,102.00	10/10/2024	Lead Water Sampling	Get the Lead Out Grant
SUM Axiom Service Professionals LLC	13,102.00		13,102.00			
Blick Art Company	177.34	0000108344	177.34	10/07/2024	Items for art class	CLASS FEE ART
SUM Blick Art Company	177.34		177.34			
Branson Convention Center	22,761.16	ACH001801	30.00	10/10/2024	Supt Conference Parking	EA TRAVEL
SUM Branson Convention Center	22,761.16		30.00			
			9.45	10/10/2024	Gas for van for football	SA FOOTBALL
Break Time	22,761.16	ACH001801	27.22	10/10/2024	Gas for van-yearbook	SA HS DISCRETIONARY
			21.67	10/10/2024	gas for football	SA FOOTBALL
SUM Break Time	68,283.48		58.34			
Byrne & Jones Construction	184,751.25	0000108452	184,751.25	10/10/2024	2024 Playground Renovations Pay #1	CONSTRUCT PROJECT/LOCAL
SUM Byrne & Jones Construction	184,751.25		184,751.25			
Candido Santellan	154.00	0000108338	154.00	10/04/2024	HS Softball Official 10/10/2024	ATHLETIC OFFICIAL
SUM Candido Santellan	154.00		154.00			
			1,372.00	10/07/2024	shirts for special olympics	SA HS SPEC OLYMPICS
Candys Shirt Tells	1,662.00	0000108346	290.00	10/07/2024	short and long sleeve staff shirts	SA HS DISCRETIONARY
SUM Candys Shirt Tells	3,324.00		1,662.00			
Canva	22,761.16	ACH001801	150.00	10/10/2024	Banner for Special Olympics	SA HS SPEC OLYMPICS
SUM Canva	22,761.16		150.00			
			6.41	10/10/2024	ice for cross country	SA CROSS COUNTRY
Casey's General Store	22,761.16	ACH001801	34.63	10/10/2024	Lunch for freshman winners	SA HS CONCESSIONS
			47.48	10/10/2024	Pizza meal	SA HS CONCESSIONS
SUM Casey's General Store	68,283.48		88.52			
Central Dist Ag Teacher Assoc	330.00	0000108347	330.00	10/07/2024	Ag Teacher Assoc. Activity Fee	SA FFA
SUM Central Dist Ag Teacher Assoc	330.00		330.00			
Charlie Gardner	135.00	0000108337	135.00	10/04/2024	HS JV Football Official 10/7/2024	ATHLETIC OFFICIAL
SUM Charlie Gardner	135.00		135.00			
Check In Systems Inc	22,761.16	ACH001801	399.00	10/10/2024	Student check in service for ipads	TECH MEMBERSHIPS
SUM Check In Systems Inc	22,761.16		399.00			
Clint Godfrey	187.50	0000108454	187.50	10/10/2024	Repair Skyjack	OM CONT REP/MAINT
SUM Clint Godfrey	187.50		187.50			
Coller Industries, Inc	22,761.16	ACH001801	23.43	10/10/2024	Name plate for office	HS SUPPLIES
SUM Coller Industries, Inc	22,761.16		23.43			
Cornerstones of Care	1,400.00	0000108348	1,400.00	10/07/2024	Summer Basic BIST Training	PDC DISTRICT TRAVEL
SUM Cornerstones of Care	1,400.00		1,400.00			
Country Creations	145.00	0000108345	145.00	10/07/2024	Homecoming Flowers	SA HS HOMECOMING
SUM Country Creations	145.00		145.00			
Custom Meeting Planners	275.00	0000108453	275.00	10/10/2024	Aileen Federal Programs Conference	PDC DISTRICT TRAVEL
SUM Custom Meeting Planners	275.00		275.00			
Demco, Inc.	340.11	0000108349	340.11	10/07/2024	340.11	LIB MS SUPPLIES

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SUM Demco, Inc.	340.11		340.11			
DeMoulin	637.09	0000108350	637.09	10/07/2024	French upright plume	HS INST MUSIC
SUM DeMoulin	637.09		637.09			
Dollar General	22,761.16	ACH001801	63.60	10/10/2024	Sub Training Session Supplies	BE SUPPLIES
			15.00	10/10/2024	Safety Bag Supplies	HE SUPPLIES
SUM Dollar General	45,522.32		78.60			
Drury Inns	22,761.16	ACH001801	305.02	10/10/2024	Hotel room for BBall clinic	SA BOYS BASKETBALL
SUM Drury Inns	22,761.16		305.02			
Easy Ice LLC	1,780.56	0000108353	642.58	10/07/2024	MS Ice Machine Repair/Maint	FS REPAIR & MAINT
			500.56	10/07/2024	EL Ice Machine Repair/Maint	FS REPAIR & MAINT
			637.42	10/07/2024	HS Ice Machine Repair/Maint	FS REPAIR & MAINT
SUM Easy Ice LLC	5,341.68		1,780.56			
EBSCO	279.25	0000108351	279.25	10/07/2024	Magazines	LIB MS PERIODICALS
SUM EBSCO	279.25		279.25			
EdCounsel LLC	266.00	0000108393	266.00	10/07/2024	August 2024 Legal Service	BE LEGAL SERVICE
SUM EdCounsel LLC	266.00		266.00			
Evergy	25,068.92	ACH001797	7,533.95	10/09/2024	District Electricity 8/8/24-9/9/24	ELEM ELECTRIC
			13,030.78	10/09/2024	District Electricity 8/8/24-9/9/24	MS ELECTRIC
			4,218.67	10/09/2024	District Electricity 8/8/24-9/9/24	HS ELECTRIC
			285.52	10/09/2024	District Electricity 8/8/24-9/9/24	OM CO ELECTRIC
SUM Evergy	100,275.68		25,068.92			
Excelsior Springs School Distrcit	270.00	0000108352	270.00	10/07/2024	MS and HS Meet	MSHAA DUES/ENTRY FEES
SUM Excelsior Springs School Distrcit	270.00		270.00			
F & C Bank/Employee Tax	11,128.21	ACH001789	73.27	10/04/2024	Payroll check to vendor # F000124	SE PARA (HS)
			140.14	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			214.44	10/04/2024	Payroll check to vendor # F000124	BCS SALARIES
			76.67	10/04/2024	Payroll check to vendor # F000124	FS SALARIES
			60.59	10/04/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			216.14	10/04/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			107.75	10/04/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			18.62	10/04/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			20.90	10/04/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			177.51	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			39.24	10/04/2024	Payroll check to vendor # F000124	SE PARA (MS)
			78.53	10/04/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			120.61	10/04/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			159.05	10/04/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			84.22	10/04/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			139.55	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			112.31	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			200.92	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			130.87	10/04/2024	Payroll check to vendor # F000124	SE HS PARA
			148.76	10/04/2024	Payroll check to vendor # F000124	PUB REL SALARY
			1.18	10/04/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			83.22	10/04/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III

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			50.93	10/04/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			141.72	10/04/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			60.55	10/04/2024	Payroll check to vendor # F000124	Title IV Para
			96.73	10/04/2024	Payroll check to vendor # F000124	SE PARA (HS)
			97.06	10/04/2024	Payroll check to vendor # F000124	SE SOC SEC (HS)
			165.98	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			118.50	10/04/2024	Payroll check to vendor # F000124	BCS SALARIES
			85.54	10/04/2024	Payroll check to vendor # F000124	BCS SOC SEC
			183.38	10/04/2024	Payroll check to vendor # F000124	FS SALARIES
			112.69	10/04/2024	Payroll check to vendor # F000124	FS SOC SEC
			124.69	10/04/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			97.06	10/04/2024	Payroll check to vendor # F000124	ECSE SOC/SEC
			89.42	10/04/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			16.28	10/04/2024	Payroll check to vendor # F000124	EA SOC SEC
			72.45	10/04/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			267.37	10/04/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			72.45	10/04/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			16.28	10/04/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			318.44	10/04/2024	Payroll check to vendor # F000124	HS SOC SEC
			124.69	10/04/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			86.06	10/04/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			167.37	10/04/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			89.42	10/04/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			318.44	10/04/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			190.84	10/04/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			167.37	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			189.90	10/04/2024	Payroll check to vendor # F000124	SE PARA (MS)
			227.43	10/04/2024	Payroll check to vendor # F000124	SE SOC SEC (MS)
			226.40	10/04/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			189.90	10/04/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			227.43	10/04/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			226.40	10/04/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			267.37	10/04/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			142.86	10/04/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			1.72	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
						BA SECRETARY/MS
						BA SECRETARY/HS
						BA SOC SEC/ELEM
						BA SOC SEC/MD SCH
						BA SOC SEC/HS
						SE HS PARA
						PUB REL SALARY
						PUB REL SOCIAL SEC
						ATH WORKER/HS
F & C Bank/Employee Tax	11,128.21	ACH001789				

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			1.72	10/04/2024	Payroll check to vendor # F000124	ATH SOC SEC	
			137.22	10/04/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III	
			117.50	10/04/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			104.26	10/04/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			137.22	10/04/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			117.50	10/04/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			92.41	10/04/2024	Payroll check to vendor # F000124	Title IV Para	
			22.62	10/04/2024	Payroll check to vendor # F000124	SOCIAL SECURITY	
			22.70	10/04/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			38.82	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			27.71	10/04/2024	Payroll check to vendor # F000124	BCS SALARIES	
			20.01	10/04/2024	Payroll check to vendor # F000124	FS SALARIES	
			42.89	10/04/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			26.36	10/04/2024	Payroll check to vendor # F000124	ECSE MEDICARE	
			38.82	10/04/2024	Payroll check to vendor # F000124	EA SECTY SALARIES	
			27.71	10/04/2024	Payroll check to vendor # F000124	EA MEDICARE	
			29.16	10/04/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	
			22.70	10/04/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			3.81	10/04/2024	Payroll check to vendor # F000124	BCS MEDICARE	
			16.95	10/04/2024	Payroll check to vendor # F000124	FS MEDICARE	
			62.53	10/04/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			3.81	10/04/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			74.47	10/04/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL	
			29.16	10/04/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			20.13	10/04/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			22.62	10/04/2024	Payroll check to vendor # F000124	ATHLETIC MEDICARE	
			16.95	10/04/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	
			20.91	10/04/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			74.47	10/04/2024	Payroll check to vendor # F000124	SE PARA (MS)	
			20.94	10/04/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			39.14	10/04/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)	
			44.41	10/04/2024	Payroll check to vendor # F000124	ATH MEDICARE	
			53.19	10/04/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			52.95	10/04/2024	Payroll check to vendor # F000124	ELEM SPED PARA	
			44.41	10/04/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			53.19	10/04/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			52.95	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			62.53	10/04/2024	Payroll check to vendor # F000124	BA SECRETARY/MS	
						BA SECRETARY/HS	
						BA MEDICARE/ELEM	
						BA MEDICARE/MD SCH	
						BA MEDICARE/HS	
						SE HS PARA	
F & C Bank/Employee Tax	11,128.21	ACH001789					

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			39.14	10/04/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			20.91	10/04/2024	Payroll check to vendor # F000124	HS MEDICARE
			33.41	10/04/2024	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			0.40	10/04/2024	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			20.94	10/04/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			32.09	10/04/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
F & C Bank/Employee Tax	11,128.21	ACH001789	27.48	10/04/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			24.38	10/04/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III MEDICARE
			32.09	10/04/2024	Payroll check to vendor # F000124	MEDICARE
			27.48	10/04/2024	Payroll check to vendor # F000124	MEDICARE
			21.61	10/04/2024	Payroll check to vendor # F000124	Title IV Para MEDICARE
			23.69	10/04/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,413,282.67		11,128.21			
Facility Solutions Group	6,844.00	0000108357	6,844.00	10/07/2024	Bldg Reno Progress #8	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	6,844.00		6,844.00			
FBLA - MO	22,761.16	ACH001801	504.00	10/10/2024	FBLA Registration	SA HS FBLA
SUM FBLA - MO	22,761.16		504.00			
FCCLA	285.00	0000108362	270.00	10/07/2024	Student membership and state dues	MSHAA DUES/ENTRY FEES
			15.00	10/07/2024	Chapter advisor dues	MSHAA DUES/ENTRY FEES
SUM FCCLA	570.00		285.00			
FIRST in Missouri	22,761.16	ACH001801	225.00	10/10/2024	Registration	MSHAA DUES/ENTRY FEES
SUM FIRST in Missouri	22,761.16		225.00			
First Student Inc	48,525.23	0000108360	31,602.24	10/07/2024	August Transportation	TRANS CONT SERV/STUDENTS
			12,175.87	10/07/2024	August Transportation	HANDICAP TRANSP CONTRACTED SVC
			1,914.72	10/07/2024	August Transportation	ECSE CONTRACT TRANS
			2,832.40	10/07/2024	August Transportation	CONTRACT ACTIVITY MILES
SUM First Student Inc	194,100.92		48,525.23			
Follett Content Solutions, LLC	3,361.57	0000108359	135.76	10/07/2024	Follett	LIB MS BOOKS
			1,015.85	10/07/2024	Follett	LIB MS BOOKS
			2,209.96	10/07/2024	Books for library	LIB ELEM/INTER BOOKS
SUM Follett Content Solutions, LLC	10,084.71		3,361.57			
Follett School Solutions, LLC	4,042.14	0000108356	1,818.96	10/07/2024	Software Service Renewal	LIB ELEM SOFTWARE
			1,010.54	10/07/2024	Software Service Renewal	LIB MS SOFTWARE
			1,212.64	10/07/2024	Software Service Renewal	LIB HS SOFTWARE
SUM Follett School Solutions, LLC	12,126.42		4,042.14			
Follett Titlewave	83.92	0000108439	83.92	10/09/2024	partial book order	LIB HS BOOKS
	414.49	0000108361	414.49	10/07/2024	Partial order of libraray books	LIB HS BOOKS
	22,761.16	ACH001801	183.62	10/10/2024	2nd partial order for books	LIB HS BOOKS
SUM Follett Titlewave	23,259.57		682.03			
Formal Fashions	831.60	0000108358	831.60	10/07/2024	clothes for choir	SA HS CHORUS

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Formal Fashions	831.60		831.60			
FORMS APPROVAL LLC	22,761.16	ACH001801	78.05	10/10/2024	Subscription	PUBLIC RELATIONS SUPPLIES
SUM FORMS APPROVAL LLC	22,761.16		78.05			
FPSPi	22,761.16	ACH001801	28.00	10/10/2024	Book for class	GIFTED SUPPLIES/EL
SUM FPSPi	22,761.16		28.00			
Freddys	22,761.16	ACH001801	171.09	10/10/2024	dinner for softball	SA HS GIRLS SOFTBALL
SUM Freddys	22,761.16		171.09			
FTA	22,761.16	ACH001801	30.00	10/10/2024	FTA chaper fees	SA HS FUTURE TEACHERS
SUM FTA	22,761.16		30.00			
G&G Granite LLC	800.00	0000108367	800.00	10/07/2024	Countertops for coffee shop	SA COFFEE SHOP
SUM G&G Granite LLC	800.00		800.00			
	480.28	0000108441	480.28	10/09/2024	Basketball coaches attire	SA BOYS BASKETBALL
			65.92	10/07/2024	helmet stickers for football	SA FOOTBALL
			397.29	10/07/2024	football pants	DISTRICT CON FOOTBALL
			232.82	10/07/2024	football pants	SA FOOTBALL
			123.96	10/07/2024	bandages and cutters	DIST CON ATHLETICS
			335.13	10/07/2024	Basketballs	DISTRICT CON BOYS BASK
			88.92	10/07/2024	Basketballs	SA BOYS BASKETBALL
Game One	11,009.82	0000108366	217.79	10/07/2024	rest of fleeces	DISTRICT CON VOLLEYBALL
			21.10	10/07/2024	rest of fleeces	SA VOLLEYBALL
			253.69	10/07/2024	Hats for football	SA FOOTBALL
			53.98	10/07/2024	last shipment; tuf-skin	DIST CON ATHLETICS
			2,000.00	10/07/2024	other half payment for hurdles	SA TRACK
			6,398.75	10/07/2024	other half payment for hurdles	SA ATHLETICS
			784.00	10/07/2024	tape and scissors	DIST CON ATHLETICS
			36.47	10/07/2024	Scorebook for basketball	DISTRICT CON BOYS BASK
SUM Game One	154,617.76		11,490.10			
GERDING, KORTE & CHITWOOD	9,275.00	0000108364	9,275.00	10/07/2024	Interim Audit Billing	BE AUDIT
SUM GERDING, KORTE & CHITWOOD	9,275.00		9,275.00			
GimKit	22,761.16	ACH001801	59.88	10/10/2024	One year subscription	MS 7TH GRADE TEAM SUP
SUM GimKit	22,761.16		59.88			
goBilda	22,761.16	ACH001801	79.99	10/10/2024	Odometry Pods	SA MS ROBOTICS
SUM goBilda	22,761.16		79.99			
Gopher	430.86	0000108440	430.86	10/09/2024	Gym Equipment	MS PE SUPPLIES
SUM Gopher	430.86		430.86			
	81.98	0000108455	81.98	10/10/2024	Blinds	OM SUPPLIES
			533.68	10/07/2024	Corner GRD Stainless Adhesive	OM SUPPLIES
Grainger	1,223.50	0000108363	335.15	10/07/2024	Maint Supplies	OM SUPPLIES
			327.92	10/07/2024	Mini Blinds	OM SUPPLIES
			26.75	10/07/2024	Return Air Grille	OM SUPPLIES
SUM Grainger	4,975.98		1,305.48			
GUDDE, SPENCER D	597.30	0000108354	22.00	10/07/2024	Mileage Reimbursement	SA HS CONCESSIONS
			575.30	10/07/2024	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	1,194.60		597.30			
GUEVEL, GRANT	602.80	0000108365	242.00	10/07/2024	Mileage Reimbursement	BA HS TRAVEL

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
GUEVEL, GRANT	602.80	0000108365	49.50	10/07/2024	Mileage Reimbursement	SA HS CONCESSIONS
			311.30	10/07/2024	Mileage Reimbursement	SA ATHLETICS
	1,300.00	0000108456	1,300.00	10/10/2024	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM GUEVEL, GRANT	3,108.40		1,902.80			
HANNEKEN, KERRI L	70.14	0000108371	70.14	10/07/2024	Supplies	GS MS SUPPLIES
SUM HANNEKEN, KERRI L	70.14		70.14			
			22,821.45	10/07/2024	Aerohive Renewal 127 AP's- tech	TECH MEMBERSHIPS
			474.64	10/07/2024	fiber cables and install	TECH REPAIRS
			6,789.87	10/07/2024	Monthly Billing for September	TECH PROF/TECH SERVIC
Heartland Business Systems	43,039.60	0000108372	474.64	10/07/2024	Fiber jumper cables	TECH REPAIRS
			5,615.55	10/07/2024	Microsoft Licenses	TECH SOFTWARE ELEM
			3,119.75	10/07/2024	Microsoft Licenses	TECH SOFTWARE/MS
			3,743.70	10/07/2024	Microsoft Licenses	TECH SOFTWARE HS
SUM Heartland Business Systems	301,277.20		43,039.60			
Heartland Seating	1,000.00	0000108459	1,000.00	10/10/2024	Inspection of indoor bleachers	DIST CON ATHLETIC REPAIRS
SUM Heartland Seating	1,000.00		1,000.00			
HEDGLIN, TERRY L	495.00	0000108355	450.00	10/07/2024	Sept Activity Announcer	SA ATHLETICS
			45.00	10/07/2024	Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	990.00		495.00			
Heimans	958.37	0000108368	49.52	10/07/2024	Tube sand	SA ATHLETICS
			908.85	10/07/2024	Sept Maint Supplies	OM SUPPLIES
SUM Heimans	1,916.74		958.37			
Hillyard, Inc	6,162.53	0000108369	2,617.68	10/07/2024	Custodial Supplies	OM SUPPLIES
			3,544.85	10/07/2024	Custodial Supplies	OM SUPPLIES
SUM Hillyard, Inc	12,325.06		6,162.53			
Hilton Branson Convention Center	22,761.16	ACH001801	957.99	10/10/2024	Supt Conference Hotel	EA TRAVEL
SUM Hilton Branson Convention Center	22,761.16		957.99			
HOGAN, LICIA R	44.00	0000108370	44.00	10/07/2024	BIST Training Mileage Reimbursement	ELEM TRAVEL
SUM HOGAN, LICIA R	44.00		44.00			
Holden Image	42.09	0000108458	42.09	10/10/2024	Help Wanted Day Plus	BE ADVERTISING
SUM Holden Image	42.09		42.09			
Holden Schools MST/CTA	12,524.00	0000108450	12,524.00	10/09/2024	MSTA Memberships 24-25	MISC DEDUCTION
SUM Holden Schools MST/CTA	12,524.00		12,524.00			
			864.32	10/09/2024	District Water 8/6/24-9/5/24	OM ELEM WATER
			496.82	10/09/2024	District Water 8/6/24-9/5/24	OM MS WATER
Holden Water Department	2,378.17	ACH001798	960.17	10/09/2024	District Water 8/6/24-9/5/24	OM HS WATER
			56.86	10/09/2024	District Water 8/6/24-9/5/24	OM CO WATER
SUM Holden Water Department	9,512.68		2,378.17			
	23.35	0000108457	23.35	10/10/2024	Superintendent Conf Meal	EA TRAVEL
						PDC SUPPLIES/HS
HOUGH, STEPHEN MICHAEL	74.48	0000108442	24.83	10/09/2024	PD Supplies Reimbursement	PDC SUPPLIES/MS
			24.82	10/09/2024	PD Supplies Reimbursement	PDC SUPPLIES/ELEM
SUM HOUGH, STEPHEN MICHAEL	246.79		97.83			
HRdirect	379.96	0000108407	379.96	10/07/2024	School Mandate Posters	BE SUPPLIES
SUM HRdirect	379.96		379.96			

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
HyVee	22,761.16	ACH001801	461.99	10/10/2024	teacher appreciation meal	SA HS HOSPITALITY ACCOUNT
SUM HyVee	22,761.16		461.99			
J.W. Pepper	311.82	0000108443	62.74	10/09/2024	Partial invoice for Choir	SA HS CHORUS
			249.08	10/09/2024	2nd invoice for choir	SA HS CHORUS
SUM J.W. Pepper	623.64		311.82			
Jamie's Place	200.00	0000108375	200.00	10/07/2024	Sub Training Taco Bar	BE SUPPLIES
SUM Jamie's Place	200.00		200.00			
Jim's Locksmiths	913.50	0000108374	471.50	10/07/2024	Maint Service Call	OM SUPPLIES
			442.00	10/07/2024	HS Maint Service Call	OM SUPPLIES
SUM Jim's Locksmiths	1,827.00		913.50			
JONES, KENDRA	31.51	0000108376	31.51	10/07/2024	Reimburs. for cereal bar	SA HS HOSPITALITY ACCOUNT
SUM JONES, KENDRA	31.51		31.51			
Junk' Ems	2,239.70	0000108377	2,239.70	10/07/2024	District Trash Pickup	OM DIST TRASH SERV
SUM Junk' Ems	2,239.70		2,239.70			
KACKLEY MELISSA	63.80	0000108460	63.80	10/10/2024	Mileage Reimbursement	SA ATHLETICS
SUM KACKLEY MELISSA	63.80		63.80			
			847.00	10/10/2024	Field Trip for 3rd grade	SA ELEM DISCRETIONARY
Kansas City Zoo	22,761.16	ACH001801	880.00	10/10/2024	Kindergarten field Trip	SA ELEM DISCRETIONARY
			269.00	10/10/2024	Field Trip	SA ELEM DISCRETIONARY
SUM Kansas City Zoo	68,283.48		1,996.00			
			83.43	10/07/2024	Reimbursement for wings classroom	Alternative HS Supplies
KELLER, CYNTHIA	250.31	0000108378	83.44	10/07/2024	Reimbursement for wings classroom	Alternative MS Supplies
						Alternative EL Supplies
SUM KELLER, CYNTHIA	750.93		250.31			
Kimberly Smith	1,300.00	0000108462	1,300.00	10/10/2024	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM Kimberly Smith	1,300.00		1,300.00			
Kodie Swearingin	200.00	0000108339	200.00	10/04/2024	HS Volleyball Official 10/8/2024	ATHLETIC OFFICIAL
SUM Kodie Swearingin	200.00		200.00			
						SA HS BAND
			30.00	10/07/2024	Sports pictures	SA CROSS COUNTRY
						SA VOLLEYBALL
Kory Hales Photography	575.00	0000108380				SA FOOTBALL
			50.00	10/07/2024	Sports pictures	SA HS GIRLS SOFTBALL
			30.00	10/07/2024	Sports pictures	SA HS CHEERLEADERS
			375.00	10/07/2024	sports pictures	SA FOOTBALL
SUM Kory Hales Photography	4,025.00		575.00			
KVC Behavioral Healthcare Missouri	5,572.00	0000108379	5,572.00	10/07/2024	SPED Services	TUITION SPED/MS
SUM KVC Behavioral Healthcare Missouri	5,572.00		5,572.00			
KYLE STOECKLEIN	204.05	0000108461	122.10	10/10/2024	Mileage Reimbursement	BA MS TRAVEL
			81.95	10/10/2024	Mileage Reimbursement	SA ATHLETICS
SUM KYLE STOECKLEIN	408.10		204.05			
Lakeshore Learning Materials	143.54	0000108381	143.54	10/07/2024	Classroom supplies	ECSE SUPPLIES
SUM Lakeshore Learning Materials	143.54		143.54			
Lamar's Donuts	22,761.16	ACH001801	70.75	10/10/2024	Faculty meeting breakfast	SA HS CONCESSIONS
SUM Lamar's Donuts	22,761.16		70.75			

October 2024 Pre List of Checks to be Approved

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Lan-Tel	21,550.00	0000108386	21,550.00	10/07/2024	Press Box Material/Labor	CONSTRUCT PROJECT/LOCAL
SUM Lan-Tel	21,550.00		21,550.00			
Lees Summit R-VII School	10,500.00	0000108382	10,500.00	10/07/2024	1st Sem Tuition 24-25 Summit Tech	VOTEC/LEES SUMMIT TECH
SUM Lees Summit R-VII School	10,500.00		10,500.00			
Lennox Industries	983.25	0000108385	549.31	10/07/2024	Programmable T-stat 3 cool	OM SUPPLIES
			433.94	10/07/2024	COMB Air BLR-1SPD 230v	OM SUPPLIES
SUM Lennox Industries	1,966.50		983.25			
Lexington RV School	250.00	0000108383	250.00	10/07/2024	HS and MS Meet	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	250.00		250.00			
Linde Gas & Equipment	42.22	0000108463	42.22	10/10/2024	Cylinder Rental 8/20/24-9/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	42.22		42.22			
Lone Jack School District	150.00	0000108384	150.00	10/07/2024	Cross Country Invitational	MSHAA DUES/ENTRY FEES
SUM Lone Jack School District	150.00		150.00			
Lori Thornberg	200.00	0000108340	200.00	10/04/2024	HS Volleyball Official 10/8/2024	ATHLETIC OFFICIAL
SUM Lori Thornberg	200.00		200.00			
Lowe`s	22,761.16	ACH001801	4.98	10/10/2024	Gravel for AG	HS FREETEXT BOOKS
			2.88	10/10/2024	top soil	HS FREETEXT BOOKS
SUM Lowe`s	45,522.32		7.86			
Lowes Home Improvement	22,761.16	ACH001801	3,148.77	10/10/2024	Fridge for FACS	FACS CTE GRANT
SUM Lowes Home Improvement	22,761.16		3,148.77			
Madalynn R Zvacek	45.56	0000108398	45.56	10/07/2024	Reimburse Background Check	BE DUES & FEES
SUM Madalynn R Zvacek	45.56		45.56			
Margaritaville Lake Resort	22,761.16	ACH001801	158.00	10/10/2024	Ashley Tevis Retirement Conference	BCS SUPPLIES
SUM Margaritaville Lake Resort	22,761.16		158.00			
MASL	16.73	0000108390	16.73	10/07/2024	Supplies	LIB MS SUPPLIES
SUM MASL	16.73		16.73			
MCDA Oak Grove HS	75.00	0000108395	75.00	10/07/2024	All State Choir Audtions	HS VOCAL
SUM MCDA Oak Grove HS	75.00		75.00			
McDonalds	22,761.16	ACH001801	31.82	10/10/2024	lunch for preschool	SA ELEM DISCRETIONARY
SUM McDonalds	22,761.16		31.82			
MCI	74.73	0000108389	74.73	10/07/2024	Oct Long Distance	OM CENT/OFC TELEPHONE
SUM MCI	74.73		74.73			
Mellissa Davis	834.24	0000108397	834.24	10/07/2024	Reimbursement for travel	HIGH NEEDS SUPPLIES
SUM Mellissa Davis	834.24		834.24			
Meyer Music	678.76	0000108391	90.00	10/07/2024	Piccolo Repair	CLASS FEE BAND
			253.00	10/07/2024	Pearl large-upper harness	CLASS FEE BAND
			124.92	10/07/2024	Instrument books and swabs	SA HS BAND
			210.84	10/07/2024	Band items	SA MS BAND
SUM Meyer Music	2,715.04		678.76			
MFA Oil Co	3,001.17	0000108464	3,001.17	10/10/2024	District Fuel 10/3/2024	PT GASOLINE/DIESEL
			2,814.67	10/07/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	8,202.97	0000108387	1,910.14	10/07/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
			3,478.16	10/07/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM MFA Oil Co	27,610.08		11,204.14			
Mid Atlantic Trust Company	1,110.00	0000108334	55.00	10/02/2024	Payroll check to vendor # M004089	EA SECTY SALARIES

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Mid Atlantic Trust Company	1,110.00	0000108334	55.00	10/02/2024	Payroll check to vendor # M004089	EA SECTY SALARIES
			1,000.00	10/02/2024	Payroll check to vendor # M004089	BA PRINCIPAL SAL (ELEM)
SUM Mid Atlantic Trust Company	3,330.00		1,110.00			
MILLER, KRISTI	520.08	0000108394	44.75	10/07/2024	Fingerprint Reimbursement	BE DUES & FEES
			475.33	10/07/2024	reimburs. for coffee shop items	SA COFFEE SHOP
SUM MILLER, KRISTI	1,040.16		520.08			
Missouri One Call System, Inc.	2.70	0000108392	2.70	10/07/2024	Aug Reg Locate Fee	BE DUES & FEES
SUM Missouri One Call System, Inc.	2.70		2.70			
MISSOURI STATE UNIVERSITY	575.00	0000108449	375.00	10/09/2024	two teams for middle school entry	MSHAA DUES/ENTRY FEES
			200.00	10/09/2024	HS entry fee	MSHAA DUES/ENTRY FEES
SUM MISSOURI STATE UNIVERSITY	1,150.00		575.00			
MO Basketball Coaches Assoc	22,761.16	ACH001801	128.93	10/10/2024	Coaches clinic registration	SA BOYS BASKETBALL
SUM MO Basketball Coaches Assoc	22,761.16		128.93			
MOASSP	22,761.16	ACH001801	307.97	10/10/2024	Principal Fall Conference	BA PROF DUES/HS
SUM MOASSP	22,761.16		307.97			
MOSPRA	22,761.16	ACH001801	225.00	10/10/2024	2024 Fall Conference	PUBLIC RELATION TRAVEL
			15.00	10/10/2024	Meal Payment - Currier	PUBLIC RELATION TRAVEL
SUM MOSPRA	45,522.32		240.00			
MSBA	299.00	0000108388	299.00	10/07/2024	Conf Registration G Hoover	BE TRAVEL
SUM MSBA	299.00		299.00			
MSCA	22,761.16	ACH001801	400.00	10/10/2024	Conference registration	GS ELEM TRAVEL
SUM MSCA	22,761.16		400.00			
MSPMA	22,761.16	ACH001801	125.00	10/10/2024	MSPMA Conference	EA TRAVEL
			100.00	10/10/2024	School District Membership	EA PROF DUES
SUM MSPMA	45,522.32		225.00			
Musician`s Choice	477.94	0000108396	266.50	10/07/2024	Music	MS VOCAL SUPPLIES
			211.44	10/07/2024	music for choir	HS VOCAL
SUM Musician`s Choice	955.88		477.94			
National FFA Organization	22,761.16	ACH001801	850.00	10/10/2024	FFA Convention Registration	SA FFA
SUM National FFA Organization	22,761.16		850.00			
NJHS/NASSP	22,761.16	ACH001801	385.00	10/10/2024	NJHS Renewal	SA MS NATL HONOR SOC
SUM NJHS/NASSP	22,761.16		385.00			
NueSynergy, Inc	246.50	ACH001799	246.50	10/09/2024	Cobra Admin Fee Aug/Sept	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	246.50		246.50			
Nuso, LLC	336.49	0000108399	336.49	10/07/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	336.49		336.49			
Oak Grove R 6 Schools	165.00	0000108400	165.00	10/07/2024	CC Meet for HS and MS	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	165.00		165.00			
ODESSA R-7 SCHOOL DISTRICT	120.00	0000108401	120.00	10/07/2024	Odessa Meet fee CC	MSHAA DUES/ENTRY FEES
SUM ODESSA R-7 SCHOOL DISTRICT	120.00		120.00			
Office Products Alliance	2,460.00	0000108405	2,460.00	10/07/2024	Adobe k12	MS TECH SUPPLIES
SUM Office Products Alliance	2,460.00		2,460.00			
Opaa Food Management	165.00	0000108465	165.00	10/10/2024	Milk Loss at EL 9/23	FS CONTRACTED/LUNCH
	39,599.06	0000108402	12,891.33	10/07/2024	August Food Service	FS CONTRACTED/LUNCH
			6,235.12	10/07/2024	August Food Service	FS CONTRACT/BREAKFAST

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			15,897.61	10/07/2024	August Food Service	CACFP/SFSP CONTRACT SERVICE
			157.50	10/07/2024	New Teacher Breakfast	BE SUPPLIES
Opaa Food Management	39,599.06	0000108402	1,277.50	10/07/2024	New Teacher Breakfast/Lunch	BE SUPPLIES
			2,100.00	10/07/2024	BTS Staff Breakfast	BE SUPPLIES
			1,040.00	10/07/2024	BTS Food Truck	BE SUPPLIES
SUM Opaa Food Management	277,358.42		39,764.06			
Operational Professional Services	66,530.04	0000108403	13,635.31	10/07/2024	Summer Painters 5/28/24-8/23/24	OM CUSTODIAL SERVICES
			52,894.73	10/07/2024	November Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	133,060.08		66,530.04			
ORTON, AMANDA M	102.30	0000108404	102.30	10/07/2024	Mileage Reimbursement 9/19/24	PDC MS TRAVEL
SUM ORTON, AMANDA M	102.30		102.30			
Parents as Teachers	22,761.16	ACH001801	700.00	10/10/2024	virtual training	PAT PROGRAM/TRAVEL
SUM Parents as Teachers	22,761.16		700.00			
			1,140.32	10/09/2024	Vending Machine	SA MS VENDING MACHINE
			1,344.50	10/07/2024	Soda delivery	SA HS CONCESSIONS
Pepsi Beverage Co	2,895.70	0000108406	554.00	10/07/2024	Dr. Pepper Delivery	SA HS CONCESSIONS
			997.20	10/07/2024	Concession refill	SA HS CONCESSIONS
SUM Pepsi Beverage Co	9,827.42		4,036.02			
Pickles Plumbing LLC	19,251.95	0000108466	19,251.95	10/10/2024	HS Water Heater	OM CONT REP/MAINT
SUM Pickles Plumbing LLC	19,251.95		19,251.95			
Pioneer Athletics	267.07	0000108412	267.07	10/07/2024	paint for the turf	DIST CON ATHLETICS
SUM Pioneer Athletics	267.07		267.07			
Pitsco Education	22,761.16	ACH001801	295.00	10/10/2024	Registration	SA MS ROBOTICS
SUM Pitsco Education	22,761.16		295.00			
			2,343.00	10/07/2024	Payment for OT PT and speech	SPEECH SERVICE ECSE
			3,580.50	10/07/2024	Payment for OT PT and speech	SPEECH SERVICES/EL
			148.50	10/07/2024	Payment for OT PT and speech	SPEECH SERVICES/MS
			297.00	10/07/2024	Payment for OT PT and speech	SPEECH SERVICES/HS
Platinum Abilities	8,481.00	0000108409	132.00	10/07/2024	Payment for OT PT and speech	OT CONTRACTED ECSE
			957.00	10/07/2024	Payment for OT PT and speech	OT CONTRACTED ELEM
			231.00	10/07/2024	Payment for OT PT and speech	OT CONTRACTED HS
			99.00	10/07/2024	Payment for OT PT and speech	PT CONTRACTED ECSE
			462.00	10/07/2024	Payment for OT PT and speech	PT CONTRACTED ELEM
			231.00	10/07/2024	Payment for OT PT and speech	PT CONTRACTED HS
SUM Platinum Abilities	84,810.00		8,481.00			
Pleasant Hill High School	125.00	0000108410	125.00	10/07/2024	MS VB tournament	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	125.00		125.00			
Plumb Supply Co	88.56	0000108411	88.56	10/07/2024	Maint Supplies	OM SUPPLIES
SUM Plumb Supply Co	88.56		88.56			
Postmaster	618.21	0000108333	618.21	10/01/2024	Newsletter Postage	PUBLIC RELATIONS ADVERTISING
SUM Postmaster	618.21		618.21			
Project Construct	1,250.00	0000108413	1,250.00	10/07/2024	Project construct virtual	PDC ELEM TRAVEL
SUM Project Construct	1,250.00		1,250.00			
			663.75	10/07/2024	PLTW	PJLW MS SUPPLIES
Project Lead The Way	2,581.75	0000108408	1,918.00	10/07/2024	Medical Detectives Conumable	PLTW MS EQUIP GRANT

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
SUM Project Lead The Way	5,163.50			2,581.75			
			37.72		10/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			45.22		10/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR DAY PLUS SUBS
			10.63		10/04/2024	Payroll check to vendor # NTRS	ATH WORKER/HS ATH NON TEACH RETIRE
			84.30		10/04/2024	Payroll check to vendor # NTRS	SE PARA (HS)
			95.07		10/04/2024	Payroll check to vendor # NTRS	SE NTR (MS)
			95.40		10/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			173.28		10/04/2024	Payroll check to vendor # NTRS	BCS SALARIES BCS NON TEA RET
			161.90		10/04/2024	Payroll check to vendor # NTRS	FS SALARIES FS NTR
			47.64		10/04/2024	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			189.36		10/04/2024	Payroll check to vendor # NTRS	EA SECTY SALARIES EA NTR
			136.49		10/04/2024	Payroll check to vendor # NTRS	DAY PLUS SALARY
			47.64		10/04/2024	Payroll check to vendor # NTRS	ECSE NTR
			136.49		10/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			81.39		10/04/2024	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			95.40		10/04/2024	Payroll check to vendor # NTRS	LIB NTR (MS)
			18.01		10/04/2024	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL
Public Education Employee Retirement	18,299.06	ACH001790	27.86		10/04/2024	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			84.30		10/04/2024	Payroll check to vendor # NTRS	SE NTR (HS)
			81.39		10/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			95.07		10/04/2024	Payroll check to vendor # NTRS	SE PARA (MS)
			27.86		10/04/2024	Payroll check to vendor # NTRS	ATHLETIC NTR
			90.95		10/04/2024	Payroll check to vendor # NTRS	PRESCHOOL NTR
			49.47		10/04/2024	Payroll check to vendor # NTRS	INSTRUCT PARA NTR INSTRUCTIONAL PARA
			480.01		10/04/2024	Payroll check to vendor # NTRS	ELEM SPED PARA ELEM INSTRUCT PARA NTR
			94.60		10/04/2024	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			90.95		10/04/2024	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			307.65		10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			336.94		10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/MS
			298.17		10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/HS
			307.65		10/04/2024	Payroll check to vendor # NTRS	BA NTR/ELEM
			336.94		10/04/2024	Payroll check to vendor # NTRS	BA NTR/MID SCH
			298.17		10/04/2024	Payroll check to vendor # NTRS	BA NTR/HS
			250.79		10/04/2024	Payroll check to vendor # NTRS	SE HS PARA HS PARA NTR
			94.60		10/04/2024	Payroll check to vendor # NTRS	TITLE 1 NTR
			196.50		10/04/2024	Payroll check to vendor # NTRS	PUB REL SALARY

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			196.50	10/04/2024	Payroll check to vendor # NTRS	PUB REL NTR	
			1.91	10/04/2024	Payroll check to vendor # NTRS	ATH WORKER/HS	
			145.79	10/04/2024	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			149.68	10/04/2024	Payroll check to vendor # NTRS	HE SALARY HS/ESSER III	
			133.03	10/04/2024	Payroll check to vendor # NTRS	HE SALARY MS/ESSER III	
			145.79	10/04/2024	Payroll check to vendor # NTRS	HE SALARY ELEM/ESSER III	
			149.68	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			18.01	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			145.94	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			83.92	10/04/2024	Payroll check to vendor # NTRS	SOC WORKER SALARY/ESSER III	
			145.94	10/04/2024	Payroll check to vendor # NTRS	SOC WORKER SALARY/ESSER III	
			83.92	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			44.18	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			134.99	10/04/2024	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			44.18	10/04/2024	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			134.99	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			170.19	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			156.17	10/04/2024	Payroll check to vendor # NTRS	SE PARA (HS)	
			174.11	10/04/2024	Payroll check to vendor # NTRS	SE NTR (MS)	
						LIB AIDE SALARIES (MS)	
Public Education Employee Retirement	18,299.06	ACH001790	173.28	10/04/2024	Payroll check to vendor # NTRS	BCS SALARIES	
						BCS NON TEA RET	
			249.83	10/04/2024	Payroll check to vendor # NTRS	FS SALARIES	
						FS NTR	
			103.26	10/04/2024	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			189.36	10/04/2024	Payroll check to vendor # NTRS	EA SECTY SALARIES	
			141.39	10/04/2024	Payroll check to vendor # NTRS	EA NTR	
			103.26	10/04/2024	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			141.39	10/04/2024	Payroll check to vendor # NTRS	ECSE NTR	
			204.23	10/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR	
			174.11	10/04/2024	Payroll check to vendor # NTRS	LIB NTR (ELEM)	
			18.01	10/04/2024	Payroll check to vendor # NTRS	LIB NTR (MS)	
			27.86	10/04/2024	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL	
			170.19	10/04/2024	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL	
			204.23	10/04/2024	Payroll check to vendor # NTRS	SE NTR (HS)	
			156.17	10/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)	
			27.86	10/04/2024	Payroll check to vendor # NTRS	SE PARA (MS)	
			176.11	10/04/2024	Payroll check to vendor # NTRS	ATHLETIC NTR	
			126.64	10/04/2024	Payroll check to vendor # NTRS	PRESCHOOL NTR	
						INSTRUCT PARA NTR	
						INSTRUCTIONAL PARA	
						ELEM SPED PARA	
			604.97	10/04/2024	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			150.87	10/04/2024	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA	
			176.11	10/04/2024	Payroll check to vendor # NTRS	PRESCHOOL INST PARA	
			318.03	10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			369.44	10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/MS	
			334.48	10/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/HS	
			318.03	10/04/2024	Payroll check to vendor # NTRS	BA NTR/ELEM	
			369.44	10/04/2024	Payroll check to vendor # NTRS	BA NTR/MID SCH	
			334.48	10/04/2024	Payroll check to vendor # NTRS	BA NTR/HS	
			408.64	10/04/2024	Payroll check to vendor # NTRS	SE HS PARA	
						HS PARA NTR	
			150.87	10/04/2024	Payroll check to vendor # NTRS	TITLE 1 NTR	
Public Education Employee Retirement	18,299.06	ACH001790	196.50	10/04/2024	Payroll check to vendor # NTRS	PUB REL SALARY	
						PUB REL NTR	
			1.91	10/04/2024	Payroll check to vendor # NTRS	ATH WORKER/HS	
						ATH NON TEACH RETIRE	
			165.63	10/04/2024	Payroll check to vendor # NTRS	HE SALARY HS/ESSER III	
			195.19	10/04/2024	Payroll check to vendor # NTRS	HE SALARY MS/ESSER III	
			197.02	10/04/2024	Payroll check to vendor # NTRS	HE SALARY ELEM/ESSER III	
						NON TEACH RETIREMENT	
			165.63	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			195.19	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			18.01	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
						Title IV Para	
			166.48	10/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
SUM Public Education Employee Retirement	2,031,195.66		18,299.06				
			257.03	10/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA	
						TITLE 1 TEACH RETIRE	
			63.20	10/04/2024	Payroll check to vendor # PSRS	MS TEACHER SALARY	
			46.45	10/04/2024	Payroll check to vendor # PSRS	HS TEA SAL	
			95.27	10/04/2024	Payroll check to vendor # PSRS	ELEM TEACHER SALARY	
						ELEM TEACHER RET	
			63.20	10/04/2024	Payroll check to vendor # PSRS	MS TEACHER RET	
			46.45	10/04/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT	
			16.27	10/04/2024	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY	
Public School Retirement System	157,311.42	ACH001791	11.16	10/04/2024	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY	
			16.27	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			11.16	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			13,502.43	10/04/2024	Payroll check to vendor # PSRS	MS TEACHER SALARY	
			13,708.06	10/04/2024	Payroll check to vendor # PSRS	HS TEA SAL	
			189.36	10/04/2024	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL	
			1,028.34	10/04/2024	Payroll check to vendor # PSRS	VO AG TEA SALARY	
			17.28	10/04/2024	Payroll check to vendor # PSRS	LIB SALARIES (HS)	
			17,075.27	10/04/2024	Payroll check to vendor # PSRS	ELEM TEACHER SALARY	
			819.00	10/04/2024	Payroll check to vendor # PSRS	TITLE I TEACHER SAL	

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
				511.38	10/04/2024	Payroll check to vendor # PSRS	ECSE SALARY 611
				2,111.18	10/04/2024	Payroll check to vendor # PSRS	EA SALARIES
				1,707.60	10/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
				569.26	10/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
				536.08	10/04/2024	Payroll check to vendor # PSRS	A+ SALARIES
				17,075.27	10/04/2024	Payroll check to vendor # PSRS	ELEM TEACHER RET
				13,502.43	10/04/2024	Payroll check to vendor # PSRS	MS TEACHER RET
				13,708.06	10/04/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
				536.08	10/04/2024	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
				569.26	10/04/2024	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
				1,028.34	10/04/2024	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
				17.28	10/04/2024	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
				2,111.18	10/04/2024	Payroll check to vendor # PSRS	EA TEACH RET
				1,707.60	10/04/2024	Payroll check to vendor # PSRS	BA TEACH RET (HS)
				459.67	10/04/2024	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
				1,897.03	10/04/2024	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
				459.67	10/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
				1,132.83	10/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
				819.00	10/04/2024	Payroll check to vendor # PSRS	BA TEACH RET (MS)
				1,937.00	10/04/2024	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
				189.37	10/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
				1,937.00	10/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
				189.37	10/04/2024	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
				1,590.18	10/04/2024	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
				843.13	10/04/2024	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
				1,132.83	10/04/2024	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
				2,301.75	10/04/2024	Payroll check to vendor # PSRS	LIBRARY SALARIES (ELEM)
				503.88	10/04/2024	Payroll check to vendor # PSRS	LIBRARY TEACH RET (ELEM)
				808.43	10/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
				819.00	10/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
				47.85	10/04/2024	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
				198.87	10/04/2024	Payroll check to vendor # PSRS	LIB TEACH SALARY (MS)
				471.47	10/04/2024	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
				353.60	10/04/2024	Payroll check to vendor # PSRS	TITLE IIA SALARY
				246.45	10/04/2024	Payroll check to vendor # PSRS	TITLE IIA TR
				471.47	10/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTUCT COACH-TR
				362.77	10/04/2024	Payroll check to vendor # PSRS	PAT TEACHER SALARY
							PAT TEACH RETIRE
							ECSE TEACH RETIRE 619
							SPECIAL ED DIR/EL
							SPECIAL ED DIR/MS
							SPECIAL ED DIR/HS
							SPED TR/ELEM
							ACT/ATHLETIC DIRECTOR
Public School Retirement System	157,311.42	ACH001791					

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			362.77	10/04/2024	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR	
			717.84	10/04/2024	Payroll check to vendor # PSRS	FACS TEACHER SALARY	
			650.15	10/04/2024	Payroll check to vendor # PSRS	FACS TEACH RETIRE	
			225.72	10/04/2024	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY	
			68.56	10/04/2024	Payroll check to vendor # PSRS	BUSINESS TR	
			362.77	10/04/2024	Payroll check to vendor # PSRS	ACTIVITY SALARY HS	
			353.60	10/04/2024	Payroll check to vendor # PSRS	ACTIVITY SALARY MS	
			246.45	10/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR HS	
			68.56	10/04/2024	Payroll check to vendor # PSRS	ATH RETIREMENT	
			499.82	10/04/2024	Payroll check to vendor # PSRS	SPED TR	
			198.87	10/04/2024	Payroll check to vendor # PSRS	SPED TR	
			225.72	10/04/2024	Payroll check to vendor # PSRS	ACT TR MID SCH	
			511.38	10/04/2024	Payroll check to vendor # PSRS	TECH/ENG TR	
			189.36	10/04/2024	Payroll check to vendor # PSRS	ECSE SALARY 619	
			819.00	10/04/2024	Payroll check to vendor # PSRS	ACT TEACH RETIRE	
			1,343.45	10/04/2024	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611	
			983.67	10/04/2024	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE	
			1,334.00	10/04/2024	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH	
Public School Retirement System	157,311.42	ACH001791	753.97	10/04/2024	Payroll check to vendor # PSRS	GS SALARY HS/ESSER III	
			650.15	10/04/2024	Payroll check to vendor # PSRS	GS SALARY MS/ESSER III	
			1,334.00	10/04/2024	Payroll check to vendor # PSRS	GS SALARY ELEM/ESSER III	
			983.67	10/04/2024	Payroll check to vendor # PSRS	TECH DIRECTOR	
			1,343.45	10/04/2024	Payroll check to vendor # PSRS	TECH RETIREMENT	
			650.15	10/04/2024	Payroll check to vendor # PSRS	HS CAREER ADVISOR	
			35.95	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			827.46	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			514.47	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			322.24	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			339.36	10/04/2024	Payroll check to vendor # PSRS	HS CAREER ADV TR	
			339.37	10/04/2024	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY	
			349.65	10/04/2024	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY	
			339.37	10/04/2024	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY	
			339.36	10/04/2024	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY	
			827.46	10/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM	
			322.24	10/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS	
			514.47	10/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS	
			35.95	10/04/2024	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE	
			365.43	10/04/2024	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE	
			354.68	10/04/2024	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE	
						TEACHER RETIREMENT	
						TEACHER RETIREMENT	
						TEACHER RETIREMENT	
						Alternative Director	
						Alternative Director	

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			354.68	10/04/2024	Payroll check to vendor # PSRS	Alternative Director
			365.43	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			354.68	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			260.40	10/04/2024	Payroll check to vendor # PSRS	Alternative HS Teacher
			268.29	10/04/2024	Payroll check to vendor # PSRS	Alternative MS Teacher
			260.40	10/04/2024	Payroll check to vendor # PSRS	Alternative EL Teacher
			268.29	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
Public School Retirement System	157,311.42	ACH001791				
			139.31	10/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			25.39	10/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			14.52	10/04/2024	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			25.39	10/04/2024	Payroll check to vendor # PSRS	MS SUB TEA
			14.52	10/04/2024	Payroll check to vendor # PSRS	HS SUB TEA
			25.39	10/04/2024	Payroll check to vendor # PSRS	MS TEACHER RET
			14.52	10/04/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			90.63	10/04/2024	Payroll check to vendor # PSRS	STUD INST IMPR MS/ARP GRANT
			25.39	10/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR HS
			90.63	10/04/2024	Payroll check to vendor # PSRS	ACT TEACH RET
			25.39	10/04/2024	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
SUM Public School Retirement System	19,978,550.34		157,311.42			
Regional 12 FCCLA	65.00	0000108414	65.00	10/07/2024	Region 12 meeting for FCCLA	SA HS FCCLA
SUM Regional 12 FCCLA	65.00		65.00			
reMarkable	22,761.16	ACH001801	940.10	10/10/2024	reMarkable Paper Pro	BE SUPPLIES
SUM reMarkable	22,761.16		940.10			
RINGEN, EMILY C	2,925.00	0000108332	2,925.00	10/01/2024	FSA Reimbursement	FLEX ACCOUNT
SUM RINGEN, EMILY C	2,925.00		2,925.00			
Ron Johnson	135.00	0000108341	135.00	10/04/2024	HS JV Football Official 10/7/2024	ATHLETIC OFFICIAL
SUM Ron Johnson	135.00		135.00			
Safety Kleen	258.14	0000108415	258.14	10/07/2024	Parts Washer	OM SUPPLIES
SUM Safety Kleen	258.14		258.14			
			300.00	10/07/2024	Membership Fees	BE DUES & FEES
			121.48	10/10/2024	Cases of water for boil order	SA HS CONCESSIONS
			443.40	10/10/2024	Concession Stand refill	SA HS CONCESSIONS
			42.80	10/10/2024	whip topping for coffee shop	SA COFFEE SHOP
Sams Club	22,761.16	ACH001801	591.88	10/10/2024	concessions food/supplies	SA HS CONCESSIONS
			130.02	10/10/2024	coffee shop restock	SA COFFEE SHOP
			207.85	10/10/2024	Concession Stand restock	SA HS CONCESSIONS
			764.30	10/10/2024	Concessions restock	SA HS CONCESSIONS
SUM Sams Club	159,628.12		2,601.73			
Scholastic	96.25	0000108419	96.25	10/07/2024	Storyworks magazines	ELEM FREE TEXTBOOKS
SUM Scholastic	96.25		96.25			
			274.73	10/07/2024	Science World Magazine	MS FREETEXT BOOKS
Scholastic Classroom Magazines	829.63	0000108418	280.17	10/07/2024	Junior Scholastic	MS FREETEXT BOOKS
			274.73	10/07/2024	Magazines; Mr. Castle's class	HS SOCIAL STUDIES

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Scholastic Classroom Magazines	2,488.89		829.63			
Sherwood High School	175.00	0000108417	175.00	10/07/2024	HS Volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Sherwood High School	175.00		175.00			
SMITH , BRITTANY	635.91	0000108423	61.97	10/07/2024	rootED Conference Mileage	CAREER TRAVEL
			573.94	10/07/2024	rootED Conference reimbursment	CAREER TRAVEL
SUM SMITH , BRITTANY	1,271.82		635.91			
Socket	87.27	0000108420	87.27	10/07/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.27		87.27			
South Western Communications	13,900.16	0000108422	6,255.07	10/07/2024	Tech Software	TECH SOFTWARE ELEM
			3,475.04	10/07/2024	Tech Software	TECH SOFTWARE/MS
			4,170.05	10/07/2024	Tech Software	TECH SOFTWARE HS
SUM South Western Communications	41,700.48		13,900.16			
Spinball Sports	4,450.00	0000108446	2,225.00	10/09/2024	Pitching Machine	SA HS GIRLS SOFTBALL SA BASEBALL
SUM Spinball Sports	8,900.00		4,450.00			
Spirited Designs	22,761.16	ACH001801	439.00	10/10/2024	Team Shirts	SA MS ROBOTICS
SUM Spirited Designs	22,761.16		439.00			
Steven Gardner	135.00	0000108424	135.00	10/07/2024	JV Football Official 10/7/2024	ATHLETIC OFFICIAL
SUM Steven Gardner	135.00		135.00			
Steward, Jenny	379.80	0000108425	379.80	10/07/2024	Payment for testing	SPED ELEM TESTING
SUM Steward, Jenny	379.80		379.80			
Sumner One	4,563.72	0000108467	988.27	10/10/2024	Copier Lease/Overages	MS COPIER
			1,836.83	10/10/2024	Copier Lease/Overages	ELEM COPIER
			1,182.31	10/10/2024	Copier Lease/Overages	HS COPIER
			556.31	10/10/2024	Copier Lease/Overages	COPIER
SUM Sumner One	18,254.88		4,563.72			
TEVIS, ASHLEY N	138.60	0000108428	138.60	10/07/2024	Conference Mileage Reimbursement	BCS SUPPLIES
SUM TEVIS, ASHLEY N	138.60		138.60			
The Math Learning Center	777.60	0000108447	777.60	10/09/2024	Intervention for Math	ELEM FREE TEXTBOOKS
SUM The Math Learning Center	777.60		777.60			
The UPS Store	22,761.16	ACH001801	440.71	10/10/2024	Down marker shipping for fixing	SA FOOTBALL
SUM The UPS Store	22,761.16		440.71			
Tilden Tire and Lube	38.00	0000108426	38.00	10/07/2024	mount Mower Tires	OM CONT REP/MAINT
SUM Tilden Tire and Lube	38.00		38.00			
Trane US Inc	2,542.94	0000108427	2,542.94	10/07/2024	Maint Supplies	OM SUPPLIES
SUM Trane US Inc	2,542.94		2,542.94			
Tyler Business Forms	1,194.40	0000108468	1,194.40	10/10/2024	Accounts Payable Checks	BCS SUPPLIES
SUM Tyler Business Forms	1,194.40		1,194.40			
VERIZON WIRELESS	870.62	0000108429	275.21	10/07/2024	Phone Service 8/13/24-9/12-24	OM CENT/OFC TELEPHONE
			380.49	10/07/2024	Phone Service 8/13/24-9/12-24	OM HS TELEPHONE
			58.56	10/07/2024	Phone Service 8/13/24-9/12-24	OM MS TELEPHONE
			156.36	10/07/2024	Phone Service 8/13/24-9/12-24	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,482.48		870.62			
Victory Game Clocks	333.87	0000108430	333.87	10/07/2024	Repairs on E-down marker head	SA FOOTBALL
SUM Victory Game Clocks	333.87		333.87			

October 2024 Pre List of Checks to be Approved

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Vista Print	22,761.16	ACH001801	34.10	10/10/2024	punch cards for coffee shop	SA COFFEE SHOP
SUM Vista Print	22,761.16		34.10			
			586.24	10/10/2024	Concession Stand refill	SA HS CONCESSIONS
			47.88	10/10/2024	Shirts for color guard	SA FLAG CORP
Walmart	22,761.16	ACH001801	1,000.00	10/10/2024	Homeless Gift Cards	ARP HOMELESS GRANT SUPPLIES
			119.36	10/10/2024	Trash cans for drum performance	SA HS BAND
			-61.72	10/10/2024	Walmart Order Eissler	SA ELEM DISCRETIONARY
SUM Walmart	136,566.96		2,691.76			
Walsworth	2,349.34	0000108437	2,349.34	10/07/2024	Yearbook cost	SA HS YEARBOOK
SUM Walsworth	2,349.34		2,349.34			
Warrensburg High School	200.00	0000108431	200.00	10/07/2024	Warrenburg CC invitational entry fee	MSHAA DUES/ENTRY FEES
SUM Warrensburg High School	200.00		200.00			
Warrensburg R-VI School District	21,581.07	0000108432	21,532.50	10/07/2024	1st Sem Tuition & Books	VOTEC/LEES SUMMIT TECH
			48.57	10/07/2024	Food Service Publication	BE ADVERTISING
SUM Warrensburg R-VI School District	43,162.14		21,581.07			
WCMMEA	80.00	0000108436	80.00	10/07/2024	District honor choir	HS VOCAL
	130.00	0000108434	130.00	10/07/2024	All-District Choir	MSHAA DUES/ENTRY FEES
SUM WCMMEA	210.00		210.00			
WCMMEA C/O Kay Neas	180.00	0000108438	180.00	10/07/2024	Honor Choir Student Fee	MS VOCAL SUPPLIES
SUM WCMMEA C/O Kay Neas	180.00		180.00			
WEBSTAURANT.COM	22,761.16	ACH001801	149.12	10/10/2024	coffee shop items	SA COFFEE SHOP
			294.27	10/10/2024	coffee shop supply restock	SA COFFEE SHOP
SUM WEBSTAURANT.COM	45,522.32		443.39			
West Central Electric Cooperative	56.00	0000108469	56.00	10/10/2024	Gun Club Electric 8/28/24-9/27/24	HS ELECTRIC
SUM West Central Electric Cooperative	56.00		56.00			
West Music	17.90	0000108433	17.90	10/07/2024	Finger cymbals	ELEM MUSIC SUPPLIES
SUM West Music	17.90		17.90			
Westport Construction Co	249,877.55	0000108470	249,877.55	10/10/2024	Building Renovations Pay #3	CONSTRUCT PROJECT/LOCAL
SUM Westport Construction Co	249,877.55		249,877.55			
Whiteman AFB	22,761.16	ACH001801	18.00	10/10/2024	Whiteman AFB Luncheon	PUBLIC RELATION TRAVEL
					BCC Luncheon	EA TRAVEL
SUM Whiteman AFB	45,522.32		36.00			
WoodRiver Energy	1,092.03	ACH001800	500.08	10/09/2024	District Natural Gas	ELEM NATURAL GAS
			425.22	10/09/2024	District Natural Gas	HS NATURAL GAS
			50.74	10/09/2024	District Natural Gas	OM CO NATL GAS
			115.99	10/09/2024	District Natural Gas	OM MS NATURAL GAS
SUM WoodRiver Energy	4,368.12		1,092.03			
World's of Fun	100.00	0000108435	100.00	10/07/2024	7th and 8th grade festival reservation	MSHAA DUES/ENTRY FEES
SUM World's of Fun	100.00		100.00			
Yerd Nation	22,761.16	ACH001801	180.00	10/10/2024	Yearbook workshop	HS FREETEXT BOOKS
SUM Yerd Nation	22,761.16		180.00			
YODER, HEATHER	44.75	0000108471	44.75	10/10/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM YODER, HEATHER	44.75		44.75			
Yoss Brothers Grocery	69.54	0000108448	69.54	10/09/2024	Concessions	SA HS CONCESSIONS

October 2024 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			23.21	10/10/2024	Sugar for FACS	FACS SUPPLIES
			58.82	10/10/2024	Concession Items	SA HS CONCESSIONS
			47.10	10/10/2024	Concessions restock	SA HS CONCESSIONS
Yoss Brothers Grocery	22,761.16	ACH001801	35.90	10/10/2024	concessions supplies	SA HS CONCESSIONS
			46.38	10/10/2024	concession supplies	SA HS CONCESSIONS
			40.37	10/10/2024	concessions stand restock	SA HS CONCESSIONS
			131.88	10/10/2024	Cooler refill	SA HS CONCESSIONS
			153.54	10/10/2024	Concessions stand refill	SA HS CONCESSIONS
SUM Yoss Brothers Grocery	182,158.82		606.74			
Zones of Regulation	22,761.16	ACH001801	220.00	10/10/2024	Training	PDC ELEM TRAVEL
			240.00	10/10/2024	Yearly subscription	GS ELEM SUPPLIES
SUM Zones of Regulation	45,522.32		460.00			