November Pre List of Checks

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 11/01/2024 To 11/07/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			28.66	11/04/2024	Payroll check to vendor # A002788	BCS SALARIES
			-21.12	11/04/2024	November Monthly Billing	MISC DEDUCTION
			13.60	11/04/2024	Payroll check to vendor # A002788	SE PARA (HS)
Allstate Workplace Division	96.10	0000108548	28.66	11/04/2024	Payroll check to vendor # A002788	BCS SALARIES
			13.60	11/04/2024	Payroll check to vendor # A002788	SE PARA (HS)
			12.16	11/04/2024	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			20.54	11/04/2024	Payroll check to vendor # A002788	GIFT SALARY/MS
SUM Allstate Workplace Division	**672.70**		**96.10**			
Armahn King	123.00	0000108542	123.00	11/01/2024	Football Official 11/1/2024	ATHLETIC OFFICIAL
SUM Armahn King	**123.00**		**123.00**			
Blick Art Company	26.60	0000108549	26.60	11/04/2024	Scrapers for Art	CLASS FEE ART
SUM Blick Art Company	**26.60**		**26.60**			
			65.00	11/04/2024	Speical olympics eagle head mascot	SA HS SPEC OLYMPICS
Candys Shirt Tells	89.00	0000108550	24.00	11/04/2024	Extra staff shirts	SA MS DISCRETIONARY
	701.00	0000108589	701.00	11/06/2024	Class shirts for field Trip	SA ELEM DISCRETIONARY
SUM Candys Shirt Tells	**879.00**		**790.00**			
		0000108590	120.00	11/06/2024	SRO Hours 10/18/2024	SCHOOL RES OFFICER
City of Holden	120.00	0000108551	120.00	11/04/2024	SRO Hours 10/4/24	SCHOOL RES OFFICER
SUM City of Holden	**240.00**		**240.00**			
Dayton Killion	123.00	0000108543	123.00	11/01/2024	Football Official 11/1/2024	ATHLETIC OFFICIAL
SUM Dayton Killion	**123.00**		**123.00**			
			73.27	11/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
			143.95	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			214.44	11/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			83.54	11/05/2024	Payroll check to vendor # F000124	FS SALARIES
			61.51	11/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			53.14	11/05/2024	Payroll check to vendor # F000124	HE SALARIES
			216.14	11/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			42.24	11/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			15.57	11/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			28.93	11/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			177.51	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
F & C Bank/Employee Tax	11,076.39	ACH001817	78.53	11/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			144.81	11/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			154.19	11/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			140.40	11/05/2024	Payroll check to vendor # F000124	NURSE SALARY
			109.12	11/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			139.11	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			104.94	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			153.85	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			83.22	11/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS
			128.78	11/05/2024	Payroll check to vendor # F000124	SE HS PARA
			148.76	11/05/2024	Payroll check to vendor # F000124	PUB REL SALARY

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			1.18	11/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			46.15	11/05/2024	Payroll check to vendor # F000124	Title IV Para
			40.89	11/05/2024	Payroll check to vendor # F000124	SE Para MS
			96.73	11/05/2024	Payroll check to vendor # F000124	SE PARA (HS) SE SOC SEC (HS)
			99.60	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			173.92	11/05/2024	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			122.40	11/05/2024	Payroll check to vendor # F000124	FS SALARIES FS SOC SEC
			86.15	11/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE SOC/SEC
			118.97	11/05/2024	Payroll check to vendor # F000124	HE SALARIES
			183.38	11/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			81.95	11/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS SOCIAL SEC
			118.97	11/05/2024	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			124.69	11/05/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			99.60	11/05/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			89.42	11/05/2024	Payroll check to vendor # F000124	HS SOC SEC
			16.28	11/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
F & C Bank/Employee Tax	11,076.39	ACH001817	101.69	11/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			237.06	11/05/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			101.69	11/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			16.28	11/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			127.69	11/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			335.01	11/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			124.69	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			184.67	11/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			89.42	11/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			335.01	11/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			182.47	11/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE 1 SOC SEC
			103.52	11/05/2024	Payroll check to vendor # F000124	NURSE SALARY NURSE SOC SEC
			184.67	11/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			189.61	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			222.53	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			198.91	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			189.61	11/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			222.53	11/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			198.91	11/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			137.22	11/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			137.22	11/05/2024	Payroll check to vendor # F000124	HE SOC SEC/HS
			237.06	11/05/2024	Payroll check to vendor # F000124	SE HS PARA
			142.86	11/05/2024	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			1.72	11/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS ATH SOC SEC
			82.83	11/05/2024	Payroll check to vendor # F000124	Title IV Para SOCIAL SECURITY
			127.69	11/05/2024	Payroll check to vendor # F000124	SE Para MS
			22.62	11/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
			23.29	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			40.68	11/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			28.63	11/05/2024	Payroll check to vendor # F000124	FS SALARIES
			20.15	11/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE MEDICARE
			27.82	11/05/2024	Payroll check to vendor # F000124	HE SALARIES
			42.89	11/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			19.16	11/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS MEDICARE
			40.68	11/05/2024	Payroll check to vendor # F000124	BCS MEDICARE
			28.63	11/05/2024	Payroll check to vendor # F000124	FS MEDICARE
F & C Bank/Employee Tax	11,076.39	ACH001817	27.82	11/05/2024	Payroll check to vendor # F000124	HE MEDICARE
			29.16	11/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			23.29	11/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			3.81	11/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			23.79	11/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			55.45	11/05/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			3.81	11/05/2024	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			29.86	11/05/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)
			78.35	11/05/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			29.16	11/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			22.62	11/05/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)
			23.79	11/05/2024	Payroll check to vendor # F000124	ATH MEDICARE
			20.91	11/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			78.35	11/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			19.64	11/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			24.21	11/05/2024	Payroll check to vendor # F000124	NURSE SALARY
			43.19	11/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			44.35	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			52.04	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			46.52	11/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			44.35	11/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			52.04	11/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			46.52	11/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			32.09	11/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS HE MEDICARE/HS
			55.45	11/05/2024	Payroll check to vendor # F000124	SE HS PARA
			43.19	11/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			20.91	11/05/2024	Payroll check to vendor # F000124	HS MEDICARE
			33.41	11/05/2024	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
F & C Bank/Employee Tax	11,076.39	ACH001817	0.40	11/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			24.21	11/05/2024	Payroll check to vendor # F000124	NURSE MEDICARE
			19.64	11/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			19.37	11/05/2024	Payroll check to vendor # F000124	Title IV Para MEDICARE
			29.86	11/05/2024	Payroll check to vendor # F000124	SE Para MS
			23.04	11/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
SUM F & C Bank/Employee Tax	**1,406,701.53**		**11,076.39**			
			482.88	11/06/2024	August Transportation Services	TRANS CONT SERV/STUDENTS
			2,183.02	11/06/2024	August Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			78,930.18	11/06/2024	September Transportation Services	TRANS CONT SERV/STUDENTS
			11,301.12	11/06/2024	September Transportation Services	CONTRACT ACTIVITY MILES
			35,323.16	11/06/2024	September Transportation Services	HANDICAP TRANSP CONTRACTED SVC
First Student Inc	282,543.08	0000108594	4,547.84	11/06/2024	September Transportation Services	ECSE CONTRACT TRANS
			91,392.84	11/06/2024	October 2024 Transportation Services	TRANS CONT SERV/STUDENTS
			12,748.17	11/06/2024	October 2024 Transportation Services	CONTRACT ACTIVITY MILES
			40,367.95	11/06/2024	October 2024 Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			5,265.92	11/06/2024	October 2024 Transportation Services	ECSE CONTRACT TRANS
SUM First Student Inc	**2,825,430.80**		**282,543.08**			
FLORENCE, VICTORIA	900.00	0000108552	900.00	11/04/2024	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM FLORENCE, VICTORIA	**900.00**		**900.00**			
Follett Content Solutions, LLC	364.22	0000108593	179.77	11/06/2024	Books	LIB MS BOOKS
			184.45	11/06/2024	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	**728.44**		**364.22**			
Follett Destiny Express	524.61	0000108553	524.61	11/04/2024	Cordless scanner	LIB ELEM SUPPLIES
SUM Follett Destiny Express	**524.61**		**524.61**			
Follett Titlewave	170.17	0000108595	170.17	11/06/2024	partial shipment for books	LIB HS BOOKS
SUM Follett Titlewave	**170.17**		**170.17**			
			500.00	11/04/2024	tape for trainer room	DISTRICT CON VOLLEYBALL DISTRICT CON SOFTBALL
	1,797.89	0000108554	427.34	11/04/2024	tape for trainer room	DIST CON HS CHEER
Game One			370.55	11/04/2024	clothes for boys basketball	DISTRICT CON BOYS BASK
			1,927.80	11/06/2024	items for basektball	SA BOYS BASKETBALL
	3,160.95	0000108597	1,233.15	11/06/2024	items for wrestling	DISTRICT CON WRESTLING
SUM Game One	**13,513.46**		**4,958.84**			

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Grainger	362.27	0000108596	362.27	11/06/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	**362.27**		**362.27**			
GUDDE, SPENCER D	597.30	0000108591	49.50	11/06/2024	Mileage Reimbursement	SA HS CONCESSIONS
			547.80	11/06/2024	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	**1,194.60**		**597.30**			
Heartland Business Systems	6,789.87	0000108600	6,789.87	11/06/2024	Monthly billing for October	TECH PROF/TECH SERVIC
	8,247.62	0000108557	8,247.62	11/04/2024	year renewals	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	**15,037.49**		**15,037.49**			
HEDGLIN, TERRY L	405.00	0000108592	405.00	11/06/2024	Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	**405.00**		**405.00**			
Heimans	215.30	0000108598	215.30	11/06/2024	Maintenance Supplies	OM SUPPLIES
SUM Heimans	**215.30**		**215.30**			
Hillyard, Inc	1,587.58	0000108555	1,587.58	11/04/2024	Custodial Supplies	OM SUPPLIES
	3,661.34	0000108599	2,753.18	11/06/2024	Custodial Supplies	OM SUPPLIES
			550.40	11/06/2024	Custodial Supplies	OM SUPPLIES
			357.76	11/06/2024	12-16 Gal Liner	OM SUPPLIES
SUM Hillyard, Inc	**12,571.60**		**5,248.92**			
HOLDEN R-III FOUNDATION	38.36	0000108556	38.36	11/04/2024	Chips	SA MS DISCRETIONARY
SUM HOLDEN R-III FOUNDATION	**38.36**		**38.36**			
Holden Water Department	3,370.60	ACH001818	1,254.19	11/07/2024	District Water 9/5/24-10/8/24	OM ELEM WATER
			771.62	11/07/2024	District Water 9/5/24-10/8/24	OM MS WATER
			1,283.18	11/07/2024	District Water 9/5/24-10/8/24	OM HS WATER
			61.61	11/07/2024	District Water 9/5/24-10/8/24	OM CO WATER
SUM Holden Water Department	**13,482.40**		**3,370.60**			
J & H Aerospace	76.00	0000108559	76.00	11/04/2024	Tornado Kit	SA MS SCIENCE OLYMPIAD
SUM J & H Aerospace	**76.00**		**76.00**			
J.W. Pepper	318.74	0000108601	168.25	11/06/2024	partial music order	HS VOCAL
			75.49	11/06/2024	remainder of order for vocal	HS VOCAL
			75.00	11/06/2024	celestial rise- last year PO	DISTRICT CON BAND
SUM J.W. Pepper	**956.22**		**318.74**			
Jennifer Mainard	13.20	0000108561	13.20	11/04/2024	Lunch Refund Nika Dorsett	LOCAL FOOD SERVICE
SUM Jennifer Mainard	**13.20**		**13.20**			
Josh Bohr	123.00	0000108544	123.00	11/01/2024	Football Official 11/1/2024	ATHLETIC OFFICIAL
SUM Josh Bohr	**123.00**		**123.00**			
Jostens	57.50	0000108558	57.50	11/04/2024	Tassels for WINGS	Alternative HS Supplies
SUM Jostens	**57.50**		**57.50**			
Junior Library Guild	386.80	0000108602	386.80	11/06/2024	Books	LIB MS PERIODICALS
SUM Junior Library Guild	**386.80**		**386.80**			
Junk`Ems	2,239.70	0000108560	2,239.70	11/04/2024	District Trash Pickup	OM DIST TRASH SERV
SUM Junk`Ems	**2,239.70**		**2,239.70**			
JustFundraising	1,447.20	0000108603	1,447.20	11/06/2024	popcorn order for cheer fundraising	SA HS CHEERLEADERS
SUM JustFundraising	**1,447.20**		**1,447.20**			
Kerri Hanneken	570.14	0000108563	570.14	11/04/2024	Candy/Snacks for the Dance	SA MS DISCRETIONARY
SUM Kerri Hanneken	**570.14**		**570.14**			
KVC Behavioral Healthcare MO, Inc	17,910.00	0000108562	11,343.00	11/04/2024	SPED Services	TUITION SPED/MS

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
KVC Behavioral Healthcare MO, Inc	17,910.00	0000108562	6,567.00	11/04/2024	SPED Services	TUITION SPED/HS
SUM KVC Behavioral Healthcare MO, Inc	**35,820.00**		**17,910.00**			
MCDA Oak Grove HS	75.00	0000108568	75.00	11/04/2024	All state choir audtion	HS VOCAL
SUM MCDA Oak Grove HS	**75.00**		**75.00**			
MCI	75.45	0000108605	75.45	11/06/2024	November Long Distance Service	OM CENT/OFC TELEPHONE
SUM MCI	**75.45**		**75.45**			
Mellissa Davis	1,094.94	0000108606	1,094.94	11/06/2024	Reimbursement for transportation	HIGH NEEDS SUPPLIES
SUM Mellissa Davis	**1,094.94**		**1,094.94**			
Meyer Music	205.92	0000108566	112.97	11/04/2024	boxes of reeds	HS INST MUSIC
			12.95	11/04/2024	leather cymbal straps	HS INST MUSIC
			80.00	11/04/2024	bari sax repair	HS INST MUSIC
SUM Meyer Music	**617.76**		**205.92**			
MFA Oil Co	2,471.88	0000108564	2,471.88	11/04/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	5,651.28	0000108604	3,555.91	11/06/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,095.37	11/06/2024	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM MFA Oil Co	**13,774.44**		**8,123.16**			
MIKE ADAMSON	123.00	0000108545	123.00	11/01/2024	Football Official 11/1/2024	ATHLETIC OFFICIAL
SUM MIKE ADAMSON	**123.00**		**123.00**			
Missouri FFA Association	650.00	0000108565	650.00	11/04/2024	FFA Membership dues	SA FFA
SUM Missouri FFA Association	**650.00**		**650.00**			
MSCA	250.00	0000108567	200.00	11/04/2024	Early bird conferenece registration	PDC HS TRAVEL
			50.00	11/04/2024	Professional Membership due	PDC HS TRAVEL
SUM MSCA	**500.00**		**250.00**			
National FFA Organization	1,329.00	0000108607	1,329.00	11/06/2024	FFA jackets/scarves/ ties	SA FFA
SUM National FFA Organization	**1,329.00**		**1,329.00**			
Nuso, LLC	336.49	0000108608	336.49	11/06/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	**336.49**		**336.49**			
Oak Park High School	120.00	0000108612	120.00	11/06/2024	science olympiad tournament fee	MSHAA DUES/ENTRY FEES
SUM Oak Park High School	**120.00**		**120.00**			
Olathe Northwest Science Olympiad	120.00	0000108570	120.00	11/04/2024	O-town throwdown registration	MSHAA DUES/ENTRY FEES
SUM Olathe Northwest Science Olympiad	**120.00**		**120.00**			
Opaa Food Management	202.50	0000108609	202.50	11/06/2024	Staff Dinner	SA MS DISCRETIONARY
	82,043.57	0000108569	36,104.01	11/04/2024	Sept 24 Food Service	CACFP/SFSP CONTRACT SERVICE
			12,297.56	11/04/2024	Sept 24 Food Service	FS CONTRACT/BREAKFAST
			33,642.00	11/04/2024	Sept 24 Food Service	FS CONTRACTED/LUNCH
SUM Opaa Food Management	**246,333.21**		**82,246.07**			
Operational Professional Services	52,894.73	0000108610	52,894.73	11/06/2024	December Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	**52,894.73**		**52,894.73**			
Overdrive, Inc	510.00	0000108611	382.50	11/06/2024	Digital Library	LIB HS BOOKS
			121.29	11/06/2024	Digital Library	LIB MS PERIODICALS
			6.21	11/06/2024	Digital Library	LIB MS BOOKS
SUM Overdrive, Inc	**1,530.00**		**510.00**			
ParentSquare, Inc	4,543.56	0000108614	4,543.56	11/06/2024	Engage 7/1/24-6/30/25	PR COMMUNICATION SERV
SUM ParentSquare, Inc	**4,543.56**		**4,543.56**			
Pembroke Hill School	120.00	0000108572	120.00	11/04/2024	Science olympiad invitational	MSHAA DUES/ENTRY FEES

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Pembroke Hill School	**120.00**		**120.00**			
Pepsi Beverage Co	1,246.50	0000108571	387.80	11/04/2024	Drink refill	SA HS CONCESSIONS
			858.70	11/04/2024	Drink refill	SA HS CONCESSIONS
SUM Pepsi Beverage Co	**2,493.00**		**1,246.50**			
PitneyBowesGlobalFinancialServices	1,407.84	0000108573	1,407.84	11/04/2024	Lease Contract 0041001099	OM ELEM POSTAGE
SUM PitneyBowesGlobalFinancialServices	**1,407.84**		**1,407.84**			
Platinum Abilities	24,717.00	0000108613	4,504.50	11/06/2024	Payment to Plantinum Abilities	SPEECH SERVICE ECSE
			10,906.50	11/06/2024	Payment to Plantinum Abilities	SPEECH SERVICES/EL
			709.50	11/06/2024	Payment to Plantinum Abilities	SPEECH SERVICES/MS
			907.50	11/06/2024	Payment to Plantinum Abilities	SPEECH SERVICES/HS
			396.00	11/06/2024	Payment to Plantinum Abilities	OT CONTRACTED ECSE
			4,356.00	11/06/2024	Payment to Plantinum Abilities	OT CONTRACTED ELEM
			231.00	11/06/2024	Payment to Plantinum Abilities	OT CONTRACTED MS
			148.50	11/06/2024	Payment to Plantinum Abilities	OT CONTRACTED HS
			379.50	11/06/2024	Payment to Plantinum Abilities	PT CONTRACTED ECSE
			2,013.00	11/06/2024	Payment to Plantinum Abilities	PT CONTRACTED ELEM
			165.00	11/06/2024	Payment to Plantinum Abilities	PT CONTRACTED HS
SUM Platinum Abilities	**271,887.00**		**24,717.00**			
Quality Plumbing Inc	3,890.69	0000108575	750.00	11/04/2024	Service Call	OM CONT REP/MAINT
			3,140.69	11/04/2024	Service Repair/Maint	OM CONT REP/MAINT
SUM Quality Plumbing Inc	**7,781.38**		**3,890.69**			
Quill Corporation	76.41	0000108574	76.41	11/04/2024	office supplies	HS TECH SUPPLIES
SUM Quill Corporation	**76.41**		**76.41**			
Rebekah Riffle	169.75	0000108578	44.75	11/04/2024	Fingerprint Reimbursement	BE DUES & FEES
			50.00	11/04/2024	Coaching basketball MSHSAA training	SA ATHLETICS
			75.00	11/04/2024	Fundamentals of coaching basketball training	SA ATHLETICS
SUM Rebekah Riffle	**509.25**		**169.75**			
Richmond High School	60.00	0000108577	60.00	11/04/2024	MC HS CC meet	MSHAA DUES/ENTRY FEES
SUM Richmond High School	**60.00**		**60.00**			
RPDC-Central	20.00	0000108576	20.00	11/04/2024	Map-A-Training for teacher	SE SUPPLIES/ELEM
SUM RPDC-Central	**20.00**		**20.00**			
School Specialty	238.73	0000108579	238.73	11/04/2024	Classroom supplies	SE SUPPLIES/ELEM
SUM School Specialty	**238.73**		**238.73**			
Socket	87.27	0000108615	87.27	11/06/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	**87.27**		**87.27**			
Springfield Public Schools	1,060.00	0000108616	1,060.00	11/06/2024	Online Tuition McMillin	ONLINE/GATEWAY TUITION
SUM Springfield Public Schools	**1,060.00**		**1,060.00**			
St Michael Archangel HS	140.00	0000108580	140.00	11/04/2024	Cross country meet	MSHAA DUES/ENTRY FEES
SUM St Michael Archangel HS	**140.00**		**140.00**			
Steward, Jenny	465.30	0000108617	465.30	11/06/2024	Oct IQ Testing	SPED MS TESTING
SUM Steward, Jenny	**465.30**		**465.30**			
The Pediatric Place LLC	7,490.00	0000108618	7,490.00	11/06/2024	Oct tuition	TUITION SPED/EL
SUM The Pediatric Place LLC	**7,490.00**		**7,490.00**			
TOM CURTIS	123.00	0000108546	123.00	11/01/2024	Football Official 11/1/2024	ATHLETIC OFFICIAL
SUM TOM CURTIS	**123.00**		**123.00**			

November Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Trails West District-MASC	410.00	0000108582	410.00	11/04/2024	District membership dues STUCO	SA HS STUDENT COUNCIL
SUM Trails West District-MASC	**410.00**		**410.00**			
UCM Jazz Festival	200.00	0000108619	200.00	11/06/2024	band competition entry fee	MSHAA DUES/ENTRY FEES
SUM UCM Jazz Festival	**200.00**		**200.00**			
UNITED MISSOURI BANK N.A.	318.00	0000108583	318.00	11/04/2024	Admin Fees Series 2017	BOND AGENT FEES
SUM UNITED MISSOURI BANK N.A.	**318.00**		**318.00**			
US Awards	113.57	0000108584	113.57	11/04/2024	patches for football	SA FOOTBALL
SUM US Awards	**113.57**		**113.57**			
VERIZON WIRELESS	870.29	0000108585	380.25	11/04/2024	Phone Service 9/13/24-10/12/24	OM HS TELEPHONE
			58.57	11/04/2024	Phone Service 9/13/24-10/12/24	OM MS TELEPHONE
			156.39	11/04/2024	Phone Service 9/13/24-10/12/24	OM ELEM TELEPHONE
			275.08	11/04/2024	Phone Service 9/13/24-10/12/24	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	**3,481.16**		**870.29**			
WCMMEA	50.00	0000108587	50.00	11/04/2024	district jazz band audition	MSHAA DUES/ENTRY FEES
SUM WCMMEA	**50.00**		**50.00**			
WCMMEA	190.00	0000108588	190.00	11/06/2024	District band audition	MSHAA DUES/ENTRY FEES
SUM WCMMEA	**190.00**		**190.00**			
West Central Electric Cooperative	58.00	0000108620	58.00	11/06/2024	GUN CLUB 9/27/24-10/28/2024	HS ELECTRIC
SUM West Central Electric Cooperative	**58.00**		**58.00**			
WoodRiver Energy	1,035.41	ACH001819	450.61	11/07/2024	District Natural Gas	ELEM NATURAL GAS
			414.45	11/07/2024	District Natural Gas	HS NATURAL GAS
			50.74	11/07/2024	District Natural Gas	OM CO NATL GAS
			119.61	11/07/2024	District Natural Gas	OM MS NATURAL GAS
SUM WoodRiver Energy	**4,141.64**		**1,035.41**			
Yoss Brothers Grocery	173.67	0000108621	173.67	11/06/2024	snacks for staff	SA ELEM DISCRETIONARY
SUM Yoss Brothers Grocery	**173.67**		**173.67**			