

December 2024 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 12/01/2024 To 12/09/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			-21.12	12/02/2024	December Monthly Billing	MISC DEDUCTION
			13.60	12/02/2024	Payroll check to vendor # A002788	SE PARA (HS)
Alstate Workplace Division	96.10	0000108685	28.66	12/02/2024	Payroll check to vendor # A002788	BCS SALARIES
			20.54	12/02/2024	Payroll check to vendor # A002788	GIFT SALARY/MS
			12.16	12/02/2024	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
SUM Alstate Workplace Division	672.70		96.10			
			86.96	12/06/2024	Supplies	FOUNDATION TEACHER
			88.74	12/06/2024	Matts	FOUNDATION TEACHER
			935.20	12/06/2024	Standing Desk	FOUNDATION TEACHER
			-44.99	12/06/2024	Exercise Mat Refund	FOUNDATION TEACHER
					Exercise mat refund	FOUNDATION TEACHER
			286.44	12/06/2024	Books for Libaray	FOUNDATION TEACHER
			51.60	12/06/2024	Books for Wings	Alternative HS Supplies
			232.40	12/06/2024	first shipment of items for wings	Alternative HS Supplies
			41.88	12/06/2024	second shipment for wings	Alternative HS Supplies
			81.93	12/06/2024	Projector and adapter for tech	HS TECH SUPPLIES
			78.96	12/06/2024	Classroom supplies	3RD GRADE SUPPLIES
			89.91	12/06/2024	Classroom supplies	3RD GRADE SUPPLIES
			64.10	12/06/2024	Classroom supplies	5TH GRADE SUPPLIES
			301.98	12/06/2024	V2 Envelopes	BCS SUPPLIES
Amazon	6,122.30	ACH001843	799.00	12/06/2024	apple macbook air- athletics	SAATHLETICS
			29.99	12/06/2024	earbuds for classroom	SE SUPPLIES/ELEM
			48.43	12/06/2024	Office supplies restock	HS SUPPLIES
			159.98	12/06/2024	other metal detector arrival	HS FREETEXT BOOKS
			55.98	12/06/2024	air pumps for PE	HS FREETEXT BOOKS
			-68.58	12/06/2024	Ball Pump Refund	HS FREETEXT BOOKS
			68.58	12/06/2024	electric ball pump	HS FREETEXT BOOKS
			29.74	12/06/2024	Recognition Award	BE SUPPLIES
			43.40	12/06/2024	Synthetic Grass Adhesive	OM SUPPLIES
			445.00	12/06/2024	Link sprinter for tech	TECH REPAIRS
			64.43	12/06/2024	Concession	SA MS DISCRETIONARY
			115.92	12/06/2024	Classroom supplies	SA ELEM DISCRETIONARY
			233.64	12/06/2024	cushions for seating	SA ELEM DISCRETIONARY
			1,481.68	12/06/2024	Classroom supplies	SA ELEM DISCRETIONARY
			364.99	12/06/2024	Classroom supplies	SA ELEM DISCRETIONARY
	15,930.82	ACH001849	71.57	12/09/2024	Stools for classroom	ELEM FREE TEXTBOOKS
SUM Amazon	193,477.52		6,193.87			
			-21.95	12/09/2024	Fraud Credit	BE DUES & FEES
Apple	15,930.82	ACH001849	0.99	12/09/2024	PR storage	PUBLIC RELATIONS SUPPLIES
SUM Apple	31,861.64		-20.96			
Apri Placht	465.30	0000108756	148.50	12/09/2024	Mileage Reimbursement	SA HS CONCESSIONS

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April Placht	465.30	0000108756	234.30	12/09/2024	Mileage Reimbursement	SAATHLETICS
			82.50	12/09/2024	Mileage Reimbursement	BAHSTRAVEL
SUM April Placht	1,396.90		465.30			
Area VII FFA Association	40.00	0000108699	40.00	12/05/2024	24/258 area dues	SA FFA
SUM Area VII FFA Association	40.00		40.00			
Assured Pest Management	170.00	0000108755	170.00	12/09/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Attackcoffee.com	15,930.82	ACH001849	77.89	12/09/2024	coffee refill	SA COFFEE SHOP
SUM Attackcoffee.com	15,930.82		77.89			
Bambu Lab	15,930.82	ACH001849	889.65	12/09/2024	Bamboo Printer	FOUNDATION TEACHER
SUM Bambu Lab	15,930.82		889.65			
Belton School District	400.00	0000108782	400.00	12/09/2024	2 day wrestling tournament	MSHAA DUES/ENTRY FEES
SUM Belton School District	400.00		400.00			
Bomgaars	15,930.82	ACH001849	129.99	12/09/2024	incubator for science class	HS SCIENCE
SUM Bomgaars	15,930.82		129.99			
Break Time	15,930.82	ACH001849	14.28	12/09/2024	Gas for XC state	DIST CON STATE COMPETITION
			-0.29	12/09/2024	Exercise mat refund	DIST CON STATE COMPETITION
SUM Break Time	31,861.64		13.99			
BROCKHAUS, EMILY A	171.60	0000108757	171.60	12/09/2024	Mileage Reimbursement	Alternative HS Travel
SUM BROCKHAUS, EMILY A	171.60		171.60			
Bury the Hatchet KC	15,930.82	ACH001849	598.59	12/09/2024	axe throwing field trip FBLA	SA HS FBLA
SUM Bury the Hatchet KC	15,930.82		598.59			
Byrne & Jones Construction	464,896.75	0000108758	175,593.25	12/09/2024	2024 Playground Renovations Pay #2	CONSTRUCT PROJECT/LOCAL
			289,303.50	12/09/2024	2024 Playground Renovations Pay #3	CONSTRUCT PROJECT/LOCAL
SUM Byrne & Jones Construction	929,793.50		464,896.75			
			288.00	12/09/2024	shirts for football	SA FOOTBALL
			320.00	12/09/2024	8x10 picture plaques	SA FOOTBALL
Candys Shirt Tels	1,915.00	0000108759	288.00	12/09/2024	shirts for MS band	SA MS BAND
			504.00	12/09/2024	shirts for MS band	SA MS BAND
					Shirts	SA MS BAND
			11.00	12/09/2024	5x7 Plaque	BE SUPPLIES
SUM Candys Shirt Tels	11,490.00		1,915.00			
			10.00	12/09/2024	gas for van for item pickup	SA FFA
CASEY'S	15,930.82	ACH001849	-0.45	12/09/2024	Rebate	DIST CON STATE COMPETITION
			45.15	12/09/2024	Gas for XC state	DIST CON STATE COMPETITION
SUM CASEY'S	47,792.46		54.70			
Central Logo	180.00	0000108702	180.00	12/05/2024	senior banners for cheer	SA HS CHEERLEADERS
SUM Central Logo	180.00		180.00			
Chipotle	15,930.82	ACH001849	35.20	12/09/2024	meal for XC state	DIST CON STATE COMPETITION
SUM Chipotle	15,930.82		35.20			
City of Holden	120.00	0000108700	120.00	12/05/2024	SRO Hours 11/1/24	SCHOOL RES OFFICER
SUM City of Holden	120.00		120.00			
CL Welding	260.00	0000108703	260.00	12/05/2024	Instal magnetic board	ELEM FREE TEXTBOOKS
SUM CL Welding	260.00		260.00			
Comfort Suites	15,930.82	ACH001849	227.10	12/09/2024	Bekki Conference Hotel	PUBLIC RELATION TRAVEL

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SUM Comfort Suites	15,930.82		227.10			
CURRIER, BEKKI L	236.50	0000108701	236.50	12/05/2024	Reimburse Conference Travel	PUBLIC RELATION TRAVEL
SUM CURRIER, BEKKI L	236.50		236.50			
Custom Meeting Planners	15,930.82	ACH001849	225.00	12/09/2024	Conference	PDC PURCH SERVMS
SUM Custom Meeting Planners	31,861.64		460.00			
DARON JACOBS	173.00	0000108689	173.00	12/02/2024	HS Girls Basketball Official 12/5/2024	ATHLETIC OFFICIAL
SUM DARON JACOBS	173.00		173.00			
DAVID THOMPSON	173.00	0000108688	173.00	12/02/2024	HS Girls Basketball Official 12/6/2024	ATHLETIC OFFICIAL
SUM DAVID THOMPSON	173.00		173.00			
		0000108687	173.00	12/02/2024	HS Girls Basketball Official 12/5/2024	ATHLETIC OFFICIAL
DEREK KNAPP	173.00	0000108686	173.00	12/02/2024	HS Boys Basketball Official 12/4/2024	ATHLETIC OFFICIAL
SUM DEREK KNAPP	346.00		346.00			
			77.72	12/09/2024	Robotics	SAMS ROBOTICS
DigiKey	15,930.82	ACH001849	-5.90	12/09/2024	Rebate	SAMS ROBOTICS
SUM DigiKey	31,861.64		71.82			
Dollar General	15,930.82	ACH001849	23.56	12/09/2024	candy for trick or treaters	SAHS CONCESSIONS
SUM Dollar General	15,930.82		23.56			
Don W. Lile II	196.64	0000108704	196.64	12/05/2024	weight assessment for wrestling	DISTRICT CON WRESTLING
SUM Don W. Lile II	196.64		196.64			
Dropbox	15,930.82	ACH001849	119.88	12/09/2024	Subscription	PUBLIC RELATIONS SUPPLIES
SUM Dropbox	15,930.82		119.88			
Eldon High School	250.00	0000108705	250.00	12/05/2024	girls wrestling tournament	MSHAA DUES/ENTRY FEES
SUM Eldon High School	250.00		250.00			
			4,285.61	12/09/2024	District Electricity 10/9/24-11/7/24	ELEM ELECTRIC
			8,238.52	12/09/2024	District Electricity 10/9/24-11/7/24	MS ELECTRIC
Everygy	15,401.87	ACH001845	2,781.36	12/09/2024	District Electricity 10/9/24-11/7/24	HS ELECTRIC
			96.38	12/09/2024	District Electricity 10/9/24-11/7/24	OM CO ELECTRIC
SUM Everygy	61,607.48		15,401.87			
			117.50	12/05/2024	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			27.48	12/05/2024	Payroll check to vendor # F000124	HE MEDICARE
			43.01	12/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			34.16	12/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			72.48	12/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			16.95	12/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			72.48	12/05/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			50.93	12/05/2024	Payroll check to vendor # F000124	HE SALARIES
F & C Bank/Employee Tax	10,774.00	ACH001842	117.50	12/05/2024	Payroll check to vendor # F000124	HE SALARIES
			27.48	12/05/2024	Payroll check to vendor # F000124	HE SALARIES
			216.14	12/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			183.38	12/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			42.89	12/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			183.38	12/05/2024	Payroll check to vendor # F000124	EA SOC SEC
			42.89	12/05/2024	Payroll check to vendor # F000124	EA MEDICARE
			119.97	12/05/2024	Payroll check to vendor # F000124	FS SOC SEC

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F & C Bank/Employee Tax	10,774.00	ACH001842	63.34	12/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			87.37	12/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			20.43	12/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			87.37	12/05/2024	Payroll check to vendor # F000124	ECSE SOC/SEC
			20.43	12/05/2024	Payroll check to vendor # F000124	ECSE MEDICARE
			183.87	12/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			42.04	12/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			124.74	12/05/2024	Payroll check to vendor # F000124	HE SOC SEC/HS
			124.27	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			179.73	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			42.04	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			166.94	12/05/2024	Payroll check to vendor # F000124	BCS SOC SEC
			179.73	12/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			78.74	12/05/2024	Payroll check to vendor # F000124	FS SALARIES
			119.97	12/05/2024	Payroll check to vendor # F000124	FS SALARIES
			28.06	12/05/2024	Payroll check to vendor # F000124	FS SALARIES
			214.44	12/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			166.94	12/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			39.05	12/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			140.14	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			97.06	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			22.70	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			23.79	12/05/2024	Payroll check to vendor # F000124	ATH MEDICARE
			1.72	12/05/2024	Payroll check to vendor # F000124	ATH SOC SEC
			0.40	12/05/2024	Payroll check to vendor # F000124	ATH MEDICARE
			89.42	12/05/2024	Payroll check to vendor # F000124	HS SOC SEC
			97.06	12/05/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			22.70	12/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			33.41	12/05/2024	Payroll check to vendor # F000124	PUB REL MEDICARE
			142.86	12/05/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			129.20	12/05/2024	Payroll check to vendor # F000124	SE HS PARA
			226.34	12/05/2024	Payroll check to vendor # F000124	SE HS PARA
			52.94	12/05/2024	Payroll check to vendor # F000124	SE HS PARA
			28.34	12/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			101.69	12/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			23.79	12/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			0.98	12/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			1.72	12/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			0.40	12/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			16.95	12/05/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			39.05	12/05/2024	Payroll check to vendor # F000124	BCS MEDICARE
			28.06	12/05/2024	Payroll check to vendor # F000124	FS MEDICARE
			22.62	12/05/2024	Payroll check to vendor # F000124	IDEA MEDICARE
			153.04	12/05/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)

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F & C Bank/Employee Tax	10,774.00	ACH001842	35.79	12/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			148.76	12/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			142.86	12/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			33.41	12/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			52.94	12/05/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			226.34	12/05/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			101.69	12/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			78.53	12/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			89.42	12/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			20.91	12/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			46.15	12/05/2024	Payroll check to vendor # F000124	Title IV Para
			82.83	12/05/2024	Payroll check to vendor # F000124	Title IV Para
			19.37	12/05/2024	Payroll check to vendor # F000124	Title IV Para
			29.17	12/05/2024	Payroll check to vendor # F000124	HE MEDICARE/HS
			155.40	12/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			183.72	12/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			19.77	12/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			23.20	12/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			183.72	12/05/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			103.52	12/05/2024	Payroll check to vendor # F000124	NURSE SOC SEC
			109.25	12/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			183.87	12/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			43.01	12/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			125.32	12/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			248.26	12/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			58.06	12/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			248.26	12/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			29.86	12/05/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)
			58.06	12/05/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			127.67	12/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			140.40	12/05/2024	Payroll check to vendor # F000124	NURSE SALARY
			103.52	12/05/2024	Payroll check to vendor # F000124	NURSE SALARY
			24.21	12/05/2024	Payroll check to vendor # F000124	NURSE SALARY
			40.88	12/05/2024	Payroll check to vendor # F000124	SE Para MS
			127.67	12/05/2024	Payroll check to vendor # F000124	SE Para MS
			29.86	12/05/2024	Payroll check to vendor # F000124	SE Para MS
			113.02	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			183.78	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			42.98	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			64.48	12/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS
			124.74	12/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS
			29.17	12/05/2024	Payroll check to vendor # F000124	HE SALARIES/HS
			20.91	12/05/2024	Payroll check to vendor # F000124	HS MEDICARE
			48.06	12/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH

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			42.98	12/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			205.51	12/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			230.71	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			153.04	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			35.79	12/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			79.38	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			205.51	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			48.06	12/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			183.78	12/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			24.21	12/05/2024	Payroll check to vendor # F000124	NURSE MEDICARE
			17.88	12/05/2024	Payroll check to vendor # F000124	IDEA TEACHER MEDI (ELEM)
F & C Bank/Employee Tax	10,774.00	ACH001842	82.83	12/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			19.37	12/05/2024	Payroll check to vendor # F000124	MEDICARE
			19.77	12/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			23.20	12/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			4.59	12/05/2024	Payroll check to vendor # F000124	IDEA EL PARA
			76.43	12/05/2024	Payroll check to vendor # F000124	IDEA EL PARA
			17.88	12/05/2024	Payroll check to vendor # F000124	IDEA EL PARA
			73.27	12/05/2024	Payroll check to vendor # F000124	IDEA HS PARA
			96.73	12/05/2024	Payroll check to vendor # F000124	IDEA HS PARA
			22.62	12/05/2024	Payroll check to vendor # F000124	IDEA HS PARA
			96.73	12/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			76.43	12/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
SUM F & C Bank/Employee Tax	1,368,298.00		10,774.00			
Family Dollar	15,930.82	ACH001849	53.50	12/09/2024	smores bar items	SA HS CONCESSIONS
SUM Family Dollar	15,930.82		53.50			
Fazoli's	15,930.82	ACH001849	659.04	12/09/2024	dinner for vbal banquet	SA VOLLEYBALL
SUM Fazoli's	15,930.82		659.04			
FBLA NATL OFFICE	15,930.82	ACH001849	96.00	12/09/2024	Chapter dues for FBLA	SA HS FBLA
SUM FBLA NATL OFFICE	15,930.82		96.00			
Fibermew East KC	210.00	0000108710	210.00	12/05/2024	Office Chair Repair	SA MS BOOK FAIR
SUM Fibermew East KC	210.00		210.00			
			29,331.87	12/09/2024	November Transportation	HANDICAP TRANSP CONTRACTED SVC
			7,154.42	12/09/2024	November Transportation	CONTRACT ACTIVITY MILES
First Student Inc	102,389.99	0000108760	62,313.30	12/09/2024	November Transportation	TRANS CONT SERV/STUDENTS
			3,590.40	12/09/2024	November Transportation	ECSE CONTRACT TRANS
SUM First Student Inc	409,559.96		102,389.99			
FLORENCE, VICTORIA	46.49	0000108709	46.49	12/05/2024	reimbursement for social committee	SA HS HOSPITALITY ACCOUNT
SUM FLORENCE, VICTORIA	46.49		46.49			
			669.61	12/05/2024	Library books	LIB ELEM WINTER BOOKS
Follett Content Solutions, LLC	1,123.82	0000108708	249.00	12/05/2024	another partial shipment	LIB HS BOOKS
			205.21	12/05/2024	Library books	LIB ELEM SOFTWARE
SUM Follett Content Solutions, LLC	3,371.46		1,123.82			
		0000108780	92.85	12/09/2024	Meter Rental ELEM	OM ELEM POSTAGE
FP Mailing Solutions	92.85	0000108779	92.85	12/09/2024	Meter Rental MS	OM MS POSTAGE

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
FP Mailing Solutions	92.85	0000108778	92.85	12/09/2024	Meter Rental HS	OM HS POSTAGE
		0000108777	92.85	12/09/2024	Meter Rental CO	OM CENT/OFC POSTAGE
SUM FP Mailing Solutions	371.40		371.40			
	915.35	0000108783	915.35	12/09/2024	backpacks for girls basketbal	SA GIRLS BASKETBALL
			193.55	12/05/2024	basketball essentials NFHS	DISTRICT CON GIRLS BASK
			332.16	12/05/2024	partial shipment for Gudde	SA GIRLS BASKETBALL
			1,874.90	12/05/2024	second shipment for basketball	SA GIRLS BASKETBALL
			798.15	12/05/2024	partial shipment order; 1 of 4	DIST CONATHLETICS
Game One			836.86	12/05/2024	2nd partial order for wrestling	DIST CONATHLETICS
	6,917.50	0000108712	836.85	12/05/2024	3rd partial order for wrestling	DIST CONATHLETICS
			604.28	12/05/2024	partial shipment order; 1 of 4	DIST CON UNIFORMS
			633.57	12/05/2024	2nd partial order for wrestling	DIST CON UNIFORMS
			633.58	12/05/2024	3rd partial order for wrestling	DIST CON UNIFORMS
			142.80	12/05/2024	partial invoice for cheer	SA HS CHEERLEADERS
			30.80	12/05/2024	second invoice for cheer	SA HS CHEERLEADERS
SUM Game One	77,007.85		7,832.85			
			359.57	12/05/2024	Maint Supplies	OM SUPPLIES
			352.97	12/05/2024	Botless Shelving	OM SUPPLIES
Grainger	1,231.43	0000108711	28.61	12/05/2024	Supplies	OM SUPPLIES
			50.45	12/05/2024	Wrench	OM SUPPLIES
			439.83	12/05/2024	Toilet Bowl, Flush Valve	OM SUPPLIES
SUM Grainger	6,157.15		1,231.43			
GUDDE, SPENCER D	377.30	0000108706	377.30	12/05/2024	Nov Mileage Reimbursement	SAATHLETICS
SUM GUDDE, SPENCER D	377.30		377.30			
Hampton Inn	15,930.82	ACH001849	145.74	12/09/2024	Supt Conference Hotel	EATRAVEL
SUM Hampton Inn	15,930.82		145.74			
Harbor Freight	15,930.82	ACH001849	3,511.48	12/09/2024	VoAg grant equipment	VOC AG GRANTEQUIP
			699.98	12/09/2024	Tool Boxes	FOUNDATION TEACHER
SUM Harbor Freight	31,861.64		4,211.46			
Harrisonville High School	300.00	0000108715	300.00	12/05/2024	wrestling tournament	MSHAA DUES/ENTRY FEES
SUM Harrisonville High School	300.00		300.00			
			1,227.50	12/05/2024	remote work for tech	TECH REPAIRS
Heartland Business Systems	16,264.99	0000108716	8,247.62	12/05/2024	Subscription renewal	TECH PROF/TECH SERVIC
			6,789.87	12/05/2024	Monthly billing for November	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	48,794.97		16,264.99			
HEDGLIN, TERRY L	90.00	0000108707	90.00	12/05/2024	Announcer	SAATHLETICS
SUM HEDGLIN, TERRY L	90.00		90.00			
	157.23	0000108761	157.23	12/09/2024	AG items for CTE	VO AG SUPPLIES
Heimans	503.48	0000108713	503.48	12/05/2024	Maint Supplies	OM SUPPLIES
	15,930.82	ACH001849	15.00	12/09/2024	propane	SA HS CONCESSIONS
			46.68	12/09/2024	items for art class	CLASS FEE ART
SUM Heimans	32,522.35		722.39			
Hillyard, Inc	6,464.71	0000108714	2,370.05	12/05/2024	Tissue, Towel Roll, Liner	OM SUPPLIES
			4,094.66	12/05/2024	Soap, Liners	OM SUPPLIES
SUM Hillyard, Inc	12,929.42		6,464.71			

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Holden Water Department	2,793.36	ACH001846	1,057.36	12/09/2024	District Water 10/8/24-11/5/24	OM ELEM WATER
			644.47	12/09/2024	District Water 10/8/24-11/5/24	OM MS WATER
			1,032.11	12/09/2024	District Water 10/8/24-11/5/24	OM HS WATER
			59.42	12/09/2024	District Water 10/8/24-11/5/24	OM CO WATER
SUM Holden Water Department	11,173.44		2,793.36			
Holiday Inn	15,930.82	ACH001849			Room 1 for XC state	DIST CON STATE COMPETITION
			178.35	12/09/2024	Room 2 for XC state	DIST CON STATE COMPETITION
					Room 3 for XC state	DIST CON STATE COMPETITION
					Room 4 for XC state	DIST CON STATE COMPETITION
SUM Holiday Inn	63,723.28		713.40			
Home Depot	15,930.82	ACH001849	518.47	12/09/2024	Items for baseball/softball. addit. bought	DIST CONATHLETICS
			77.26	12/09/2024	Item for coffee shop	SA COFFEE SHOP
SUM Home Depot	31,861.64		595.73			
Interstate Studio Inc	15,930.82	ACH001849	935.23	12/09/2024	Newsletter	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	15,930.82		935.23			
Inventables	15,930.82	ACH001849	55.34	12/09/2024	Dust Shoe Sub Assembly	PJLW MS SUPPLIES
SUM Inventables	15,930.82		55.34			
Ion Wave Tech	4,315.00	0000108762	1,078.75	12/09/2024	Sped Track	SE SUPPLIES/MS
			1,294.50	12/09/2024	Sped Track	SE SUPPLIES/HS
			1,941.75	12/09/2024	Sped Track	SE SUPPLIES/ELEM
SUM Ion Wave Tech	12,945.00		4,315.00			
J & H Aerospace	15,930.82	ACH001849	144.00	12/09/2024	Tornado Kits	FOUNDATION TEACHER
SUM J & H Aerospace	15,930.82		144.00			
J & H Landscaping	230.90	0000108718	230.90	12/05/2024	Irrigation Winterization	ACTIVITY GROUNDS
SUM J & H Landscaping	230.90		230.90			
jamf	4,050.00	0000108719	4,050.00	12/05/2024	education enhanced sub.	TECH SERVICE
SUM jamf	4,050.00		4,050.00			
Jiffy Shirts	15,930.82	ACH001849	147.95	12/09/2024	shirts for FBLA	SA HS FBLA
SUM Jiffy Shirts	15,930.82		147.95			
Jim's Locksmiths	296.47	0000108763	60.00	12/09/2024	Service Call	OM CONT REP/MAINT
			236.47	12/09/2024	Maintenance Repair	OM CONT REP/MAINT
SUM Jim's Locksmiths	592.94		296.47			
JONES, DEBORAH	44.75	0000108721	44.75	12/05/2024	Fingerprint Reimbursement	BE DUES & FEES
SUM JONES, DEBORAH	44.75		44.75			
Julie Martin	400.00	0000108784	400.00	12/09/2024	basketball shirts	SA BOYS BASKETBALL
SUM Julie Martin	400.00		400.00			
Junk' Ems	2,764.70	0000108720	2,764.70	12/05/2024	District Trash Removal	OM DIST TRASH SERV
SUM Junk' Ems	2,764.70		2,764.70			
KELVIN OWENS	173.00	0000108690	173.00	12/02/2024	HS Boys Basketball Official 12/4/2024	ATHLETIC OFFICIAL
		0000108691	173.00	12/02/2024	HS Girls Basketball Official 12/6/2024	ATHLETIC OFFICIAL
SUM KELVIN OWENS	346.00		346.00			
Kerri Hanneken	29.64	0000108723	29.64	12/05/2024	Food	PDC MS TRAVEL
SUM Kerri Hanneken	29.64		29.64			
Knob Noster High School	250.00	0000108722	250.00	12/05/2024	Stockdale tournament for wrestling	MSHAA DUES/ENTRY FEES
SUM Knob Noster High School	250.00		250.00			

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KVC Behavioral Healthcare MO, Inc	22,070.00	0000108764	22,070.00	12/09/2024	Special Education services	TUITION SPED/MS
SUM KVC Behavioral Healthcare MO, Inc	22,070.00		22,070.00			
Kyle Swift	80.00	0000108781	80.00	12/09/2024	Lunch Refund	LOCAL FOOD SERVICE
SUM Kyle Swift	80.00		80.00			
LATHROP HIGH SCHOOL	500.00	0000108786	500.00	12/09/2024	wrestling tournament fee	MSHAA DUES/ENTRY FEES
SUM LATHROP HIGH SCHOOL	500.00		500.00			
Legend Fitness	2,696.64	0000108724	1,496.64	12/05/2024	utility bench	HS FREETEXT BOOKS
			1,200.00	12/05/2024	utility bench	HS PHY ED
SUM Legend Fitness	5,393.28		2,696.64			
Lennox Industries	135.60	0000108765	135.60	12/09/2024	Maintenance Supplies	OM SUPPLIES
SUM Lennox Industries	135.60		135.60			
Lexia Learning	7,182.00	0000108726	7,182.00	12/05/2024	LETRS participant materials	ELEM FREE TEXTBOOKS
SUM Lexia Learning	7,182.00		7,182.00			
Lexington RV School	150.00	0000108785	150.00	12/09/2024	MS wrestling tournament	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	150.00		150.00			
Linde Gas & Equipment	41.50	0000108725	41.50	12/05/2024	Cylinder Rental 9/20/24-10/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	41.50		41.50			
Lonna Aileen Hephner	172.00	0000108766	172.00	12/09/2024	Conference mileage/meal reimbursement	PDC DISTRICT TRAVEL
SUM Lonna Aileen Hephner	172.00		172.00			
Lowe's	15,930.82	ACH001849	312.52	12/09/2024	VOAG grant equipment	VOC AG GRANTEQUIP
SUM Lowe's	15,930.82		312.52			
Lowe's Home Improvement	15,930.82	ACH001849	712.32	12/09/2024	ag supplies for class	VO AG SUPPLIES
SUM Lowe's Home Improvement	15,930.82		712.32			
Margaritaville Lake Resort	15,930.82	ACH001849	288.72	12/09/2024	Federal Programs Conference Hotel	PDC DISTRICT TRAVEL
SUM Margaritaville Lake Resort	15,930.82		288.72			
MARK NEER	173.00	0000108692	173.00	12/02/2024	HS Girls Basketball Official 12/6/2024	ATHLETIC OFFICIAL
SUM MARK NEER	173.00		173.00			
MASA	15,930.82	ACH001849	301.60	12/09/2024	2025 MASAMOSPRA Spring Conf	EA SUPPLIES
SUM MASA	15,930.82		301.60			
MASC	125.00	0000108732	125.00	12/05/2024	Membership dues	SA HS STUDENT COUNCIL
SUM MASC	125.00		125.00			
MCI	75.45	0000108728	75.45	12/05/2024	Long Distance Phone Service	OM CENT/OFC TELEPHONE
SUM MCI	75.45		75.45			
MCTM	15,930.82	ACH001849	125.00	12/09/2024	Registration fee- Johnson	PDC HS TRAVEL
					Registration fee- Langston	PDC HS TRAVEL
SUM MCTM	31,861.64		250.00			
Melissa Davis	677.82	0000108769	677.82	12/09/2024	Transportation for student	HIGH NEEDS SUPPLIES
SUM Melissa Davis	677.82		677.82			
Meyer Music			123.92	12/05/2024	band items	HS INST MUSIC
	475.65	0000108729	261.82	12/05/2024	band equipment/music	HS INST MUSIC
			89.91	12/05/2024	neckstrap and percussion book	HS INST MUSIC
SUM Meyer Music	1,426.95		475.65			
	1,745.35	0000108767	1,745.35	12/09/2024	District Fuel 12/5/2024	PT GASOLINE/DIESEL
MFAOI Co			1,941.22	12/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	6,491.63	0000108727	2,050.81	12/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL

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MFAOI Co	6,491.63	0000108727	2,499.60	12/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM MFAOI Co	21,220.24		8,236.98			
MHSBCA	15,930.82	ACH001849	300.00	12/09/2024	Membership and clinic dues	DISTRICT CON BASEBALL
SUM MHSBCA	15,930.82		300.00			
Midway R-1 School District	200.00	0000108730	200.00	12/05/2024	HS basketball tournament	MSHAA DUES/ENTRY FEES
SUM Midway R-1 School District	200.00		200.00			
Midwest Logowear	700.00	0000108768	700.00	12/09/2024	tshirts for FCCLA	SA HS FCCLA
SUM Midwest Logowear	700.00		700.00			
	252.14	0000108770	252.14	12/09/2024	second shipment of football patches	SA FOOTBALL
Midwest Recognition	293.35	0000108733	293.35	12/05/2024	partial shipment for football	SA FOOTBALL
SUM Midwest Recognition	545.49		545.49			
			4.00	12/01/2024	Payroll check to vendor # M000365	DAY PLUS SALARY
			5.00	12/01/2024	Payroll check to vendor # M000365	DAY PLUS SALARY
			0.73	12/01/2024	Payroll check to vendor # M000365	PRESCHOOL SUB SALARIES
			3.99	12/01/2024	Payroll check to vendor # M000365	PRESCHOOL SUPPORT SUB
			17.04	12/01/2024	Payroll check to vendor # M000365	ACTIVITY SALARY MS
			320.50	12/01/2024	Payroll check to vendor # M000365	BA PRINCIPAL SAL (HS)
			63.00	12/01/2024	Payroll check to vendor # M000365	EA SECTY SALARIES
			43.00	12/01/2024	Payroll check to vendor # M000365	HE SALARIES
			413.00	12/01/2024	Payroll check to vendor # M000365	EA SALARIES
			63.00	12/01/2024	Payroll check to vendor # M000365	EA SECTY SALARIES
			47.00	12/01/2024	Payroll check to vendor # M000365	HE SALARIES
			59.00	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/ELEM
			42.00	12/01/2024	Payroll check to vendor # M000365	FS SALARIES
			21.43	12/01/2024	Payroll check to vendor # M000365	PAT TEACHER SALARY
			35.00	12/01/2024	Payroll check to vendor # M000365	FS SALARIES
			1,864.12	12/01/2024	Payroll check to vendor # M000365	ELEM TEACHER SALARY
Missouri Department of Revenue	13,379.00	ACH001839	16.55	12/01/2024	Payroll check to vendor # M000365	ELEM SUB TEA
			7.05	12/01/2024	Payroll check to vendor # M000365	ELEM AIDE SUB
			106.00	12/01/2024	Payroll check to vendor # M000365	TITLE IIA SALARY
			0.80	12/01/2024	Payroll check to vendor # M000365	SPED PARA SUB
			51.84	12/01/2024	Payroll check to vendor # M000365	ECSE SALARY 611
			186.50	12/01/2024	Payroll check to vendor # M000365	TITLE I TEACHER SAL
			0.23	12/01/2024	Payroll check to vendor # M000365	ECSE TEACHER SUB
			25.00	12/01/2024	Payroll check to vendor # M000365	ECSE SUP/STAFF SALARY
			19.00	12/01/2024	Payroll check to vendor # M000365	ECSE SUP/STAFF SALARY
			10.90	12/01/2024	Payroll check to vendor # M000365	VO AG SUBTEA
			119.97	12/01/2024	Payroll check to vendor # M000365	VO AG TEA SALARY
			20.49	12/01/2024	Payroll check to vendor # M000365	GIFTED TEASAL/EL
			19.47	12/01/2024	Payroll check to vendor # M000365	SOC WORKER/TITLE 1
			36.74	12/01/2024	Payroll check to vendor # M000365	SE SUB AIDE/ELE
			24.00	12/01/2024	Payroll check to vendor # M000365	SE PARA (HS)
			20.16	12/01/2024	Payroll check to vendor # M000365	ECSE SALARY 619
			5.70	12/01/2024	Payroll check to vendor # M000365	MS SUB TEA

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Missouri Department of Revenue	13,379.00	ACH001839	1,830.21	12/01/2024	Payroll check to vendor # M000365	HS TEASAL
			1,690.82	12/01/2024	Payroll check to vendor # M000365	MS TEACHER SALARY
			23.39	12/01/2024	Payroll check to vendor # M000365	HS SUB TEA
			31.00	12/01/2024	Payroll check to vendor # M000365	SE PARA (HS)
			85.51	12/01/2024	Payroll check to vendor # M000365	FACSTEACHER SALARY
			2.71	12/01/2024	Payroll check to vendor # M000365	LIB SALARIES (HS)
			72.00	12/01/2024	Payroll check to vendor # M000365	LIB AIDE SALARIES (MS)
			71.00	12/01/2024	Payroll check to vendor # M000365	LIB AIDE SALARIES (MS)
			118.00	12/01/2024	Payroll check to vendor # M000365	BCS SALARIES
			0.46	12/01/2024	Payroll check to vendor # M000365	LIB NONCERT SUB/MS
			55.00	12/01/2024	Payroll check to vendor # M000365	SPECIAL ED DIR/EL
			118.00	12/01/2024	Payroll check to vendor # M000365	BCS SALARIES
			77.00	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/ELEM
			64.00	12/01/2024	Payroll check to vendor # M000365	PUB REL SALARY
			159.39	12/01/2024	Payroll check to vendor # M000365	GS SALARY HS/ESSER III
			10.00	12/01/2024	Payroll check to vendor # M000365	ATHLETICS WORKER SALARY
			0.67	12/01/2024	Payroll check to vendor # M000365	ATH WORKER/HS
			0.59	12/01/2024	Payroll check to vendor # M000365	ATH WORKER/HS
			134.48	12/01/2024	Payroll check to vendor # M000365	MS ATHLETIC SALARY
			430.70	12/01/2024	Payroll check to vendor # M000365	HS ATHLETIC SALARY
			5.66	12/01/2024	Payroll check to vendor # M000365	MS SUP STAFF ATH SAL
			7.29	12/01/2024	Payroll check to vendor # M000365	HS SUP STAFF ATH SAL
			5.09	12/01/2024	Payroll check to vendor # M000365	MS SUP STAFF ATH SAL
			8.59	12/01/2024	Payroll check to vendor # M000365	HS SUP STAFF ATH SAL
			82.74	12/01/2024	Payroll check to vendor # M000365	SE HS PARA
			162.00	12/01/2024	Payroll check to vendor # M000365	SE SALARY CERTIFIED (HS)
			64.00	12/01/2024	Payroll check to vendor # M000365	PUB REL SALARY
			109.00	12/01/2024	Payroll check to vendor # M000365	TECH/ENG TEACH SALARY
			30.94	12/01/2024	Payroll check to vendor # M000365	SOC WORKER SALARY/ESSER III
			53.81	12/01/2024	Payroll check to vendor # M000365	SOC WORKER SALARY/ESSER III
			88.50	12/01/2024	Payroll check to vendor # M000365	A+ SALARIES
			51.00	12/01/2024	Payroll check to vendor # M000365	PRESCHOOL INST PARA
			62.00	12/01/2024	Payroll check to vendor # M000365	HE SALARIES/HS
			111.47	12/01/2024	Payroll check to vendor # M000365	ELEM STATE BASELINE SALARY
			64.00	12/01/2024	Payroll check to vendor # M000365	PRESCHOOL INST PARA
			35.00	12/01/2024	Payroll check to vendor # M000365	NURSE SALARY
			27.00	12/01/2024	Payroll check to vendor # M000365	NURSE SALARY
			105.67	12/01/2024	Payroll check to vendor # M000365	ELEM SPED PARA
			73.43	12/01/2024	Payroll check to vendor # M000365	ELEM SPED PARA
			148.57	12/01/2024	Payroll check to vendor # M000365	IDEATEACHER SALARY (ELEM)
			61.94	12/01/2024	Payroll check to vendor # M000365	ACTIVITY SALARY HS
			81.00	12/01/2024	Payroll check to vendor # M000365	TITLE 1 INSTRUCT PARA
			68.00	12/01/2024	Payroll check to vendor # M000365	TITLE 1 INSTRUCT PARA
			28.75	12/01/2024	Payroll check to vendor # M000365	SPECIAL ED DIR/HS

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Missouri Department of Revenue	13,379.00	ACH001839	58.28	12/01/2024	Payroll check to vendor # M000365	SE HS PARA
			159.06	12/01/2024	Payroll check to vendor # M000365	GS SALARY MS/ESSER III
			1.04	12/01/2024	Payroll check to vendor # M000365	SPED SUB/ELEM
			41.25	12/01/2024	Payroll check to vendor # M000365	SPECIAL ED DIR/MS
			11.00	12/01/2024	Payroll check to vendor # M000365	Title IV Para
			65.55	12/01/2024	Payroll check to vendor # M000365	BUSINESS TEACH SALARY
			7.20	12/01/2024	Payroll check to vendor # M000365	DAY PLUS SUBS
			18.00	12/01/2024	Payroll check to vendor # M000365	Title IV Para
			28.00	12/01/2024	Payroll check to vendor # M000365	INSTRUCTIONAL PARA
			21.00	12/01/2024	Payroll check to vendor # M000365	INSTRUCTIONAL PARA
			52.79	12/01/2024	Payroll check to vendor # M000365	MOSIS COORDINATOR ELEM
			52.80	12/01/2024	Payroll check to vendor # M000365	MOSIS COORDINATOR MS
			54.41	12/01/2024	Payroll check to vendor # M000365	MOSIS COORDINATOR HS
			26.00	12/01/2024	Payroll check to vendor # M000365	SE Para MS
			35.00	12/01/2024	Payroll check to vendor # M000365	SE Para MS
			65.00	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/MS
			55.32	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/HS
			78.79	12/01/2024	Payroll check to vendor # M000365	LIB TEACH SALARY (MS)
			140.91	12/01/2024	Payroll check to vendor # M000365	TECH DIRECTOR
			4.88	12/01/2024	Payroll check to vendor # M000365	GS STATE BASELINE SALARY
			73.00	12/01/2024	Payroll check to vendor # M000365	HS CAREER ADVISOR
			78.88	12/01/2024	Payroll check to vendor # M000365	Alternative Director
			76.56	12/01/2024	Payroll check to vendor # M000365	Alternative Director
			34.98	12/01/2024	Payroll check to vendor # M000365	Alternative HS Teacher
						Alternative MS Teacher
			36.04	12/01/2024	Payroll check to vendor # M000365	Alternative EL Teacher
			44.00	12/01/2024	Payroll check to vendor # M000365	HE SALARIES/HS
			235.00	12/01/2024	Payroll check to vendor # M000365	SE SALARY CERTIFIED (MS)
			46.95	12/01/2024	Payroll check to vendor # M000365	HS STATE BASELINE SALARY
			60.20	12/01/2024	Payroll check to vendor # M000365	ACT/ATHLETIC DIRECTOR
			72.10	12/01/2024	Payroll check to vendor # M000365	MS STATE BASELINE SALARY
			0.46	12/01/2024	Payroll check to vendor # M000365	SPED SUB/HS
			122.00	12/01/2024	Payroll check to vendor # M000365	LIBRARY SALARIES (ELEM)
			204.00	12/01/2024	Payroll check to vendor # M000365	BA PRINCIPAL SAL (MS)
			20.51	12/01/2024	Payroll check to vendor # M000365	SE SALARY CERTIFIED (ELEM)
			182.00	12/01/2024	Payroll check to vendor # M000365	GS SALARY ELEM/ESSER III
			71.67	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/HS
			41.00	12/01/2024	Payroll check to vendor # M000365	LIB AIDE SALARY (ELEM)
			77.00	12/01/2024	Payroll check to vendor # M000365	BA SECRETARY/MS
			50.00	12/01/2024	Payroll check to vendor # M000365	LIB AIDE SALARY (ELEM)
			351.00	12/01/2024	Payroll check to vendor # M000365	BA PRINCIPAL SAL (ELEM)
			118.50	12/01/2024	Payroll check to vendor # M000365	TITLE I INSTRUCTIONAL COACH
			2.31	12/01/2024	Payroll check to vendor # M000365	LIB SUB TEACH/ELEM

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			0.45	12/01/2024	Payroll check to vendor # M000365	LIB SUB TEACH/HS
Missouri Department of Revenue	13,379.00	ACH001839	76.56	12/01/2024	Payroll check to vendor # M000365	Alternative Director
			49.78	12/01/2024	Payroll check to vendor # M000365	SOC WORKER/TITLE 1
SUM Missouri Department of Revenue	1,658,996.00		13,379.00			
MobyMax	104.00	0000108731	104.00	12/05/2024	Renewal Subscription	SE SUPPLIES/MS
SUM MobvMax	104.00		104.00			
MORGAN, BRITTANY	173.80	0000108787	173.80	12/09/2024	Conference Mileage Reimbursement	PDC ELEM TRAVEL
SUM MORGAN, BRITTANY	173.80		173.80			
MOSPRA	15,930.82	ACH001849	15.00	12/09/2024	Meal Payment	PUBLIC RELATION TRAVEL
SUM MOSPRA	15,930.82		15.00			
MSBA	15,930.82	ACH001849	79.00	12/09/2024	Conference Registration	PDC PURCH SERV/EL
						PDC PURCH SERV/MS
SUM MSBA	31,861.64		158.00			
MSHSAA	15,930.82	ACH001849	12.00	12/09/2024	Entry for XC state	DIST CON STATE COMPETITION
SUM MSHSAA	15,930.82		12.00			
	110.00	0000108693	110.00	12/02/2024	MS Boys Basketball Official 12/3/2024	ATHLETIC OFFICIAL
NIGEL DAVIS		0000108694	173.00	12/02/2024	HS Boys Basketball Official 12/4/2024	ATHLETIC OFFICIAL
	173.00	0000108695	173.00	12/02/2024	HS Girls Basketball Official 12/5/2024	ATHLETIC OFFICIAL
SUM NIGEL DAVIS	456.00		456.00			
NueSynergy, Inc	25.50	ACH001848	25.50	12/09/2024	Oct FSAAdmin Fees	FLEX ACCOUNT
SUM NueSynergy, Inc	25.50		25.50			
Nuso, LLC	336.49	0000108734	336.49	12/05/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	336.49		336.49			
Olive Garden	15,930.82	ACH001849	72.05	12/09/2024	meal for XC state	DIST CON STATE COMPETITION
SUM Olive Garden	15,930.82		72.05			
			29,810.54	12/09/2024	November Food Service	FS CONTRACTED/LUNCH
			26.55	12/09/2024	veteran's day breakfast	SA HS CONCESSIONS
	70,010.31	0000108771	135.00	12/09/2024	Staff Breakfast	MS FREETEXT BOOKS
			28,219.46	12/09/2024	November Food Service	CACFP/SFSP CONTRACT SERVICE
Opaa Food Management			11,818.76	12/09/2024	November Food Service	FS CONTRACT/BREAKFAST
			15,958.81	12/05/2024	October 2024 Food Service	FS CONTRACT/BREAKFAST
	99,113.42	0000108735	41,291.91	12/05/2024	October 2024 Food Service	CACFP/SFSP CONTRACT SERVICE
			41,862.70	12/05/2024	October 2024 Food Service	FS CONTRACTED/LUNCH
SUM Opaa Food Management	647,391.81		169,123.73			
Operational Professional Services	55,516.54	0000108736	55,516.54	12/05/2024	January Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	55,516.54		55,516.54			
ORTON, DUSTIN	66.00	0000108772	22.00	12/09/2024	Mileage Reimbursement	MS TRAVEL
SUM ORTON, DUSTIN	198.00		56.00			
Panera Bread	15,930.82	ACH001849	44.64	12/09/2024	Meal for XC	DIST CON STATE COMPETITION
SUM Panera Bread	15,930.82		44.64			
Parent Institute	1,058.00	0000108773	1,058.00	12/09/2024	24-25 Web Subscription	BE DUES & FEES
SUM Parent Institute	1,058.00		1,058.00			
Parkview High School	200.00	0000108789	200.00	12/09/2024	wrestling tournament fe	MSHAA DUES/ENTRY FEES

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Parkview High School	200.00		200.00			
Parts City of Holden	36.98	0000108739	36.98	12/05/2024	Supplies	OM SUPPLIES
SUM Parts City of Holden	36.98		36.98			
Pearson Assessment	15,930.82	ACH001849	436.05	12/09/2024	testing prompts	SE SUPPLIES/ELEM
SUM Pearson Assessment	15,930.82		436.05			
			1,030.34	12/09/2024	concession restock	SA HS CONCESSIONS
Pepsi Beverage Co			1,369.48	12/05/2024	delivered drinks for concessions	SA HS CONCESSIONS
	2,034.84	0000108737	665.36	12/05/2024	Vending Machine	SA MS DISCRETIONARY
SUM Pepsi Beverage Co	5,100.02		3,065.18			
Philip Brooks	110.00	0000108696	110.00	12/02/2024	MS Boys Basketball Official 12/3/2024	ATHLETIC OFFICIAL
SUM Phillip Brooks	110.00		110.00			
			1,237.50	12/05/2024	Rehabilitation November 2024	PT CONTRACTED ELEM
			132.00	12/05/2024	Rehabilitation November 2024	PT CONTRACTED MS
			379.50	12/05/2024	Rehabilitation November 2024	OT CONTRACTED ECSE
			165.00	12/05/2024	Rehabilitation November 2024	PT CONTRACTED ECSE
			2,739.00	12/05/2024	Rehabilitation November 2024	SPEECH SERVICE ECSE
			544.50	12/05/2024	Rehabilitation November 2024	SPEECH SERVICES/HS
Platinum Abilities	15,196.50	0000108738	6,039.00	12/05/2024	Rehabilitation November 2024	SPEECH SERVICES/EL
			478.50	12/05/2024	Rehabilitation November 2024	SPEECH SERVICES/MS
			165.00	12/05/2024	Rehabilitation November 2024	OT CONTRACTED HS
			264.00	12/05/2024	Rehabilitation November 2024	OT CONTRACTED MS
			2,920.50	12/05/2024	Rehabilitation November 2024	OT CONTRACTED ELEM
			132.00	12/05/2024	Rehabilitation November 2024	PT CONTRACTED HS
SUM Platinum Abilities	182,358.00		15,196.50			
Playaway Products	898.53	0000108741	898.53	12/05/2024	library supplies	LIB ELEM/INTER BOOKS
SUM Playaway Products	898.53		898.53			
Pleasant Hill High School	175.00	0000108788	175.00	12/09/2024	wrestling tournament fee	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	175.00		175.00			
Plumb Supply Co	155.12	0000108740	155.12	12/05/2024	Maint Supplies	OM SUPPLIES
SUM Plumb Supply Co	155.12		155.12			
			189.36	12/04/2024	Payroll check to vendor # NTRS	EA SECTY SALARIES
			170.81	12/04/2024	Payroll check to vendor # NTRS	HE SALARIES
			189.36	12/04/2024	Payroll check to vendor # NTRS	EA SECTY SALARIES
			5.59	12/04/2024	Payroll check to vendor # NTRS	EA SECTY SALARIES
			189.36	12/04/2024	Payroll check to vendor # NTRS	EA NTR
			5.59	12/04/2024	Payroll check to vendor # NTRS	EA NTR
			189.36	12/04/2024	Payroll check to vendor # NTRS	EA NTR
			164.31	12/04/2024	Payroll check to vendor # NTRS	HE SALARIES
Public Education Employee Retirement	18,690.73	ACH001840	97.99	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS SALARY
			170.81	12/04/2024	Payroll check to vendor # NTRS	HE NTR
			164.31	12/04/2024	Payroll check to vendor # NTRS	HE NTR
			101.14	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS SALARY
			95.32	12/04/2024	Payroll check to vendor # NTRS	ECSE NTR
			85.18	12/04/2024	Payroll check to vendor # NTRS	ECSE NTR
			137.43	12/04/2024	Payroll check to vendor # NTRS	SE PARA (HS)

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	18,690.73	ACH001840	44.18	12/04/2024	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			148.35	12/04/2024	Payroll check to vendor # NTRS	SE PARA (HS)
			1.91	12/04/2024	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			29.50	12/04/2024	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			1.91	12/04/2024	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			279.66	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
						BCS SALARIES
			173.28	12/04/2024	Payroll check to vendor # NTRS	BCS NON TEARET
			152.68	12/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			154.44	12/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			85.18	12/04/2024	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			95.32	12/04/2024	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			241.29	12/04/2024	Payroll check to vendor # NTRS	PRESCHOOL NTR
			222.76	12/04/2024	Payroll check to vendor # NTRS	PRESCHOOL NTR
			202.46	12/04/2024	Payroll check to vendor # NTRS	FS SALARIES
						FS SALARIES
			223.64	12/04/2024	Payroll check to vendor # NTRS	FS NTR
						FS NTR
			202.46	12/04/2024	Payroll check to vendor # NTRS	FS NTR
			251.24	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			279.66	12/04/2024	Payroll check to vendor # NTRS	BA NTR/ELEM
			251.24	12/04/2024	Payroll check to vendor # NTRS	BA NTR/ELEM
			154.44	12/04/2024	Payroll check to vendor # NTRS	LIB NTR (MS)
			152.68	12/04/2024	Payroll check to vendor # NTRS	LIB NTR (MS)
			132.32	12/04/2024	Payroll check to vendor # NTRS	TITLE 1 NTR
			123.35	12/04/2024	Payroll check to vendor # NTRS	TITLE 1 NTR
			196.50	12/04/2024	Payroll check to vendor # NTRS	PUB REL SALARY
						SE HS PARA
			302.60	12/04/2024	Payroll check to vendor # NTRS	HS PARANTR
						HS PARANTR
			264.48	12/04/2024	Payroll check to vendor # NTRS	HS PARANTR
			27.86	12/04/2024	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			18.01	12/04/2024	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL
			27.86	12/04/2024	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			18.01	12/04/2024	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL
			1.91	12/04/2024	Payroll check to vendor # NTRS	ATH WORKER/HS
			29.50	12/04/2024	Payroll check to vendor # NTRS	ATH WORKER/HS
			101.14	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			15.45	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			29.31	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			97.99	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS NTR
			114.80	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			145.94	12/04/2024	Payroll check to vendor # NTRS	SOC WORKER SALARY/ESSER III

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	18,690.73	ACH001840	83.92	12/04/2024	Payroll check to vendor # NTRS	SOC WORKER SALARY/ESSER III
			176.35	12/04/2024	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			162.41	12/04/2024	Payroll check to vendor # NTRS	LIB NTR (ELEM)
						PUB REL SALARY
			196.50	12/04/2024	Payroll check to vendor # NTRS	PUB REL NTR
			241.29	12/04/2024	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			156.19	12/04/2024	Payroll check to vendor # NTRS	NURSE SALARY
			169.19	12/04/2024	Payroll check to vendor # NTRS	NURSE SALARY
			222.76	12/04/2024	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			151.83	12/04/2024	Payroll check to vendor # NTRS	HE SALARIES/HS
			123.35	12/04/2024	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			132.32	12/04/2024	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			183.84	12/04/2024	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			169.73	12/04/2024	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			543.03	12/04/2024	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			491.86	12/04/2024	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			169.19	12/04/2024	Payroll check to vendor # NTRS	NURSE NTR
			156.19	12/04/2024	Payroll check to vendor # NTRS	NURSE NTR
			27.86	12/04/2024	Payroll check to vendor # NTRS	ATHLETIC NTR
			491.86	12/04/2024	Payroll check to vendor # NTRS	ELEM SPED PARA
			543.03	12/04/2024	Payroll check to vendor # NTRS	ELEM SPED PARA
			44.18	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			15.45	12/04/2024	Payroll check to vendor # NTRS	DAY PLUS SUBS
			89.04	12/04/2024	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			98.94	12/04/2024	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
						INSTRUCT PARA NTR
			89.04	12/04/2024	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			145.26	12/04/2024	Payroll check to vendor # NTRS	Title IV Para
			134.65	12/04/2024	Payroll check to vendor # NTRS	Title IV Para
			18.01	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			264.48	12/04/2024	Payroll check to vendor # NTRS	SE HS PARA
			148.35	12/04/2024	Payroll check to vendor # NTRS	SE NTR (HS)
			137.43	12/04/2024	Payroll check to vendor # NTRS	SE NTR (HS)
			145.94	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			124.22	12/04/2024	Payroll check to vendor # NTRS	HE SALARIES/HS
			151.83	12/04/2024	Payroll check to vendor # NTRS	HE NTR/HS
			124.22	12/04/2024	Payroll check to vendor # NTRS	HE NTR/HS
			176.35	12/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			339.75	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/MS
			162.41	12/04/2024	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			308.15	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/HS

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	18,690.73	ACH001840	339.75	12/04/2024	Payroll check to vendor # NTRS	BANTR/MID SCH
			322.00	12/04/2024	Payroll check to vendor # NTRS	BANTR/MID SCH
			308.15	12/04/2024	Payroll check to vendor # NTRS	BANTR/HS
			282.01	12/04/2024	Payroll check to vendor # NTRS	BANTR/HS
			169.73	12/04/2024	Payroll check to vendor # NTRS	SE Para MS
			183.84	12/04/2024	Payroll check to vendor # NTRS	SE Para MS
			134.99	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			282.01	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/HS
			322.00	12/04/2024	Payroll check to vendor # NTRS	BA SECRETARY/MS
			134.99	12/04/2024	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			83.92	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			145.26	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			134.65	12/04/2024	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
SUM Public Education Employee Retirement			2,168,124.68	18,690.73		
Public School Retirement System	159,733.96	ACH001841	223.39	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			208.75	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			650.15	12/04/2024	Payroll check to vendor # PSRS	HS CAREER ADVTR
			354.68	12/04/2024	Payroll check to vendor # PSRS	Alternative Director
			819.00	12/04/2024	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH
			2,301.75	12/04/2024	Payroll check to vendor # PSRS	BATEACH RET (ELEM)
			35.95	12/04/2024	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			1,334.00	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			983.67	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			1,343.45	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			753.97	12/04/2024	Payroll check to vendor # PSRS	TECH DIRECTOR
						LIB TEACH SALARY (MS)
			503.88	12/04/2024	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
			753.97	12/04/2024	Payroll check to vendor # PSRS	TECH RETIREMENT
			650.15	12/04/2024	Payroll check to vendor # PSRS	HS CAREER ADVISOR
			354.68	12/04/2024	Payroll check to vendor # PSRS	Alternative Director
			365.43	12/04/2024	Payroll check to vendor # PSRS	Alternative Director
			268.29	12/04/2024	Payroll check to vendor # PSRS	Alternative EL Teacher
						Alternative MS Teacher
			260.40	12/04/2024	Payroll check to vendor # PSRS	Alternative HS Teacher
			365.43	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			354.68	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			260.40	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			268.29	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			189.36	12/04/2024	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			339.36	12/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
349.65	12/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS			
339.37	12/04/2024	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	159,733.96	ACH001841	1,334.00	12/04/2024	Payroll check to vendor # PSRS	GS SALARY ELEMESSER III
			43.50	12/04/2024	Payroll check to vendor # PSRS	ACT TEACH RET
			1,937.00	12/04/2024	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			189.37	12/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			1,132.83	12/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (MS)
			843.13	12/04/2024	Payroll check to vendor # PSRS	LIBRARY SALARIES (ELEM)
			2,301.75	12/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
			1,590.18	12/04/2024	Payroll check to vendor # PSRS	IDEATEACH RET (ELEM)
			843.13	12/04/2024	Payroll check to vendor # PSRS	LIBRARY TEACH RET (ELEM)
			819.00	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT COACH-TR
			808.43	12/04/2024	Payroll check to vendor # PSRS	TITLE IATR
			322.24	12/04/2024	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			1,937.00	12/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			362.77	12/04/2024	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			525.63	12/04/2024	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			362.77	12/04/2024	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			757.11	12/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			1,132.83	12/04/2024	Payroll check to vendor # PSRS	BATEACH RET (MS)
			353.60	12/04/2024	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			983.67	12/04/2024	Payroll check to vendor # PSRS	GS SALARY MS/ESSER III
			819.00	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			246.45	12/04/2024	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			471.47	12/04/2024	Payroll check to vendor # PSRS	SPED TR/ELEM
			843.73	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			322.24	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			525.63	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			362.77	12/04/2024	Payroll check to vendor # PSRS	ATH RETIREMENT
			717.84	12/04/2024	Payroll check to vendor # PSRS	FACSTEACH RETIRE
			650.15	12/04/2024	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY
						BUSINESS TR
			349.65	12/04/2024	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
			339.37	12/04/2024	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			339.36	12/04/2024	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			35.95	12/04/2024	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			1.28	12/04/2024	Payroll check to vendor # PSRS	DAY PLUS SUBS
			511.38	12/04/2024	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			91.35	12/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR HS
			362.77	12/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR HS
			189.37	12/04/2024	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			1,590.18	12/04/2024	Payroll check to vendor # PSRS	IDEATEACHER SALARY (ELEM)
			378.71	12/04/2024	Payroll check to vendor # PSRS	ACT TEACH RETIRE
						ACTIVITY SALARY HS
			246.45	12/04/2024	Payroll check to vendor # PSRS	SPED TR
			223.39	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check#	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	159,733.96	ACH001841	208.75	12/04/2024	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			843.73	12/04/2024	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			198.87	12/04/2024	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			43.50	12/04/2024	Payroll check to vendor # PSRS	STUD INST IMPR MS/ARP GRANT
			397.00	12/04/2024	Payroll check to vendor # PSRS	TECH/ENG TR
			160.95	12/04/2024	Payroll check to vendor # PSRS	PAT TEACH RETIRE
			536.08	12/04/2024	Payroll check to vendor # PSRS	A+ SALARIES
			1,349.90	12/04/2024	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			104.81	12/04/2024	Payroll check to vendor # PSRS	ACT TR MID SCH
			91.35	12/04/2024	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
			1,343.45	12/04/2024	Payroll check to vendor # PSRS	GS SALARY HS/ESSER III
			757.11	12/04/2024	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			2,283.88	12/04/2024	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
			16,376.18	12/04/2024	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
			145.02	12/04/2024	Payroll check to vendor # PSRS	ELEM TEACHER RET
			13,565.63	12/04/2024	Payroll check to vendor # PSRS	MS TEACHER RET
			125.11	12/04/2024	Payroll check to vendor # PSRS	MS TEACHER RET
			13,754.52	12/04/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			536.08	12/04/2024	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			1,349.90	12/04/2024	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			3.63	12/04/2024	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			1,028.34	12/04/2024	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			17.28	12/04/2024	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			2,111.18	12/04/2024	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			1,707.60	12/04/2024	Payroll check to vendor # PSRS	EATEACH RET
			160.95	12/04/2024	Payroll check to vendor # PSRS	BATEACH RET (HS)
			808.43	12/04/2024	Payroll check to vendor # PSRS	PAT TEACHER SALARY
			16,376.18	12/04/2024	Payroll check to vendor # PSRS	TITLE IIA SALARY
			511.38	12/04/2024	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			819.00	12/04/2024	Payroll check to vendor # PSRS	ECSE SALARY 611
			1.28	12/04/2024	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			17.28	12/04/2024	Payroll check to vendor # PSRS	DAY PLUS TR
			717.84	12/04/2024	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			471.47	12/04/2024	Payroll check to vendor # PSRS	FACSTEACHER SALARY
			198.87	12/04/2024	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			353.60	12/04/2024	Payroll check to vendor # PSRS	ECSE SALARY 619
			13,565.63	12/04/2024	Payroll check to vendor # PSRS	SPED TR
			145.02	12/04/2024	Payroll check to vendor # PSRS	MS TEACHER SALARY
			13,754.52	12/04/2024	Payroll check to vendor # PSRS	MS SUB TEA
			125.11	12/04/2024	Payroll check to vendor # PSRS	HS TEASAL
			189.36	12/04/2024	Payroll check to vendor # PSRS	HS SUB TEA
			1,028.34	12/04/2024	Payroll check to vendor # PSRS	GIFTED TEASAL/EL
			3.63	12/04/2024	Payroll check to vendor # PSRS	VO AG TEA SALARY
						VO AG SUBTEA

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			104.81	12/04/2024	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
Public School Retirement System	159,733.96	ACH001841	2,111.18	12/04/2024	Payroll check to vendor # PSRS	EA SALARIES
			1,707.60	12/04/2024	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
SUM Public School Retirement System	19,327,809.16		169,733.96			
Quality Plumbing Inc	810.00	0000108742	410.00	12/05/2024	Repair/Labor HS Drinking Fountain	OM CONT REP/MAINT
			400.00	12/05/2024	Labor Elem Restroom	OM CONT REP/MAINT
SUM Quality Plumbing Inc	1,620.00		810.00			
Richmond High School	125.00	0000108743	125.00	12/05/2024	basketball tournament	MSHAA DUES/ENTRY FEES
SUM Richmond High School	125.00		125.00			
Safe Haven Defense	14,231.25	0000108747	14,231.25	12/05/2024	Balance Security Project	CONSTRUCT PROJECT/LOCAL
SUM Safe Haven Defense	14,231.25		14,231.25			
	1.96	0000108744	1.96	12/05/2024	Late charge	BE DUES & FEES
			96.37	12/09/2024	food day	SA HS CONCESSIONS
Sams Club	15,930.82	ACH001849	133.22	12/09/2024	items for coffee shop	SA COFFEE SHOP
			94.14	12/09/2024	coffee shop refill	SA COFFEE SHOP
SUM Sams Club	47,794.42		325.69			
Scholastic	82.39	0000108745	82.39	12/05/2024	Renewal for Superstem	ELEM FREE TEXTBOOKS
SUM Scholastic	82.39		82.39			
Science Olympiad Store	15,930.82	ACH001849	72.00	12/09/2024	Science Materials	FOUNDATION TEACHER
SUM Science Olympiad Store	15,930.82		72.00			
Shannon Brown	110.00	0000108697	110.00	12/02/2024	12/5/2024	ATHLETIC OFFICIAL
SUM Shannon Brown	110.00		110.00			
Sheila Hayden	390.00	0000108790	390.00	12/09/2024	yard signs for basketball boys	SA BOYS BASKETBALL
SUM Sheila Hayden	390.00		390.00			
ShopBot Tools	9,707.36	0000108748	9,707.36	12/05/2024	Items for AG	VOC AG GRANTEQUIP
SUM ShopBot Tools	9,707.36		9,707.36			
			20.00	12/09/2024	Meal Reimbursement	PDC HS TRAVEL
			28.87	12/09/2024	Counseling Conference Meal Reimbursement	PDC HS TRAVEL
SMITH, BRITTANY	93.97	0000108774	15.40	12/09/2024	Conference mileage reimbursement	PDC HS TRAVEL
			29.70	12/09/2024	RootEd Conference Mileage Reimbursement	PDC HS TRAVEL
SUM SMITH, BRITTANY	375.88		93.97			
Socket	87.38	0000108746	87.38	12/05/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.38		87.38			
Star Journal	15,930.82	ACH001849	49.10	12/09/2024	Tech Equipment Bid	BE ADVERTISING
SUM Star Journal	15,930.82		49.10			
			543.20	12/09/2024	IQ Testing	SPED ELEM TESTING
Steward, Jenny	743.20	0000108775	200.00	12/09/2024	IQ Testing	SPED MS TESTING
SUM Steward, Jenny	1,486.40		743.20			
	86.00	0000108753	86.00	12/05/2024	staples	MS COPIER
			1,234.47	12/05/2024	Copier Lease/Overage	MS COPIER
			1,843.59	12/05/2024	Copier Lease/Overage	ELEM COPIER
			543.14	12/05/2024	Copier Lease/Overage	COPIER
Sumner One	5,334.81	0000108754	1,484.61	12/05/2024	Copier Lease/Overage	HS COPIER
			89.00	12/05/2024	staples for HS copier	HS SUPPLIES
			140.00	12/05/2024	ink for postage machine	ELEM SUPPLIES

December 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Sumner One	32,094.86		5,420.81			
			16.00	12/09/2024	curriculum items	HS FOREIGN LANGUAGE
Teachers Pay Teachers	15,930.82	ACH001849	55.00	12/09/2024	Science Bundle	4TH GRADE SUPPLIES
			31.10	12/09/2024	Wing curriculum	Alternative HS Supplies
SUM Teachers Pay Teachers	47,792.46		102.10			
Tech Line	1,916.73	0000108749	1,916.73	12/05/2024	Multiview	FOUNDATION TEACHER
SUM Tech Line	1,916.73		1,916.73			
Terry Egelston	44.75	0000108750	44.75	12/05/2024	Reimburse Background Check	BE DUES & FEES
SUM Terry Egelston	44.75		44.75			
Tim Faison	110.00	0000108698	110.00	12/02/2024	MS Girls Basketball Official 12/5/2024	ATHLETIC OFFICIAL
SUM Tim Faison	110.00		110.00			
Transfer Express	15,930.82	ACH001849	306.50	12/09/2024	shirts for FBLA	SA HS FBLA
SUM Transfer Express	15,930.82		306.50			
Tropical Smoothie Cafe	15,930.82	ACH001849	19.56	12/09/2024	Supt Conference Meal	EATRAVEL
SUM Tropical Smoothie Cafe	15,930.82		19.56			
Tyler Technologies	10,701.60	0000108791	10,701.60	12/09/2024	Tyler Traversa	TECH MEMBERSHIPS
SUM Tyler Technologies	10,701.60		10,701.60			
Tyler Technologies, Inc	3,000.00	0000108792	3,000.00	12/09/2024	Local Server Instal	TECH MEMBERSHIPS
SUM Tyler Technologies, Inc	3,000.00		3,000.00			
United States Treasury	11,503.10	0000108794	11,503.10	12/09/2024	June 30th 2020 taxes	BE DUES & FEES
SUM United States Treasury	11,503.10		11,503.10			
			156.39	12/05/2024	Phone Service 10/13/24-11/12/24	OM ELEM TELEPHONE
VERIZON WIRELESS	980.11	0000108751	58.57	12/05/2024	Phone Service 10/13/24-11/12/24	OM MS TELEPHONE
			380.50	12/05/2024	Phone Service 10/13/24-11/12/24	OM HS TELEPHONE
			384.65	12/05/2024	Phone Service 10/13/24-11/12/24	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,920.44		980.11			
			9.54	12/09/2024	Business Cards	BA ELEM SUPPLIES
Vista Print	15,930.82	ACH001849	38.13	12/09/2024	Business Cards	BA MS SUPPLIES
						BA HS SUPPLIES
SUM Vista Print	47,792.46		57.21			
W & S Door Co	94.95	0000108752	94.95	12/05/2024	Service Call	OM CONT REPMINT
SUM W & S Door Co	94.95		94.95			
			85.04	12/09/2024	Food for band	SA HS BAND
Walmart	15,930.82	ACH001849	119.00	12/09/2024	Car seat for SPED	ECSE SUPPLIES
			333.00	12/09/2024	Bright future Supplies	SA BRIGHT FUTURES
SUM Walmart	47,792.46		537.04			
WEBSTAIRANT.COM	15,930.82	ACH001849	590.02	12/09/2024	Items for coffee shop	SA HS CONCESSIONS
SUM WEBSTAIRANT.COM	15,930.82		590.02			
Westport Construction Co	64,987.00	0000108776	64,987.00	12/09/2024	Buiding Renovations Pay #4	CONSTRUCT PROJECT/LOCAL
SUM Westport Construction Co	64,987.00		64,987.00			
			73.18	12/09/2024	October 24 Dist Natural Gas	OM CO NATL GAS
WoodRiver Energy	1,985.53	ACH001847	570.66	12/09/2024	October 24 Dist Natural Gas	ELEM NATURAL GAS
			408.98	12/09/2024	October 24 Dist Natural Gas	OM MS NATURAL GAS
			932.71	12/09/2024	October 24 Dist Natural Gas	HS NATURAL GAS
SUM WoodRiver Energy	7,942.12		1,985.53			

Holden R-III School District
1612 S Main
Holden, MO 64040

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			26.42	12/09/2024	Concessions	SA MS DISCRETIONARY
			28.45	12/09/2024	admin meeting sides	SA HS CONCESSIONS
			90.34	12/09/2024	concessions refill	SA HS CONCESSIONS
Yoss Brothers Grocery	15,930.82	ACH001849	68.59	12/09/2024	staff-giving food	SA HS CONCESSIONS
			30.68	12/09/2024	Items for SOAR	MS FREETEXT BOOKS
			82.95	12/09/2024	Supplies for classroom	SE SUPPLIES/ELEM
			81.18	12/09/2024	Classroom supplies	SE SUPPLIES/HS
SUM Yoss Brothers Grocery	111,515.74		408.61			