

January 2025 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 01/01/2025 To 01/08/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	13,869.64	ACH001866	60.51	01/08/2025	Pizza for the staff	SA MS DISCRETIONARY
SUM 2nd Street Bistro	13,869.64		60.51			
Amazon	6,335.47	ACH001864	103.96	01/06/2025	Magnetic Dry Erase Grid	MS 8TH GRADE TEAM SUP
			98.90	01/06/2025	concessions	SA HS CONCESSIONS
			435.78	01/06/2025	Seating for classroom	SA ELEM DISCRETIONARY
			310.69	01/06/2025	Classroom supplies	PRESCHOOL SUPPLIES
			245.82	01/06/2025	Medical Supplies	HE SUPPLIES
			110.87	01/06/2025	Medical supplies	HE SUPPLIES
			295.38	01/06/2025	Office Supplies	SA MS DISCRETIONARY
			69.98	01/06/2025	office supplies	SA MS DISCRETIONARY
			131.83	01/06/2025	party hats for coffee	SA COFFEE SHOP
			44.99	01/06/2025	jump drives for football	SA FOOTBALL
			95.31	01/06/2025	libaray items	LIB HS SUPPLIES
			24.38	01/06/2025	7th Grade	MS 7TH GRADE TEAM SUP
			46.03	01/06/2025	partial order for coffee shop	SA COFFEE SHOP
			30.48	01/06/2025	2nd shipment for coffee shop	SA COFFEE SHOP
			2,918.71	01/06/2025	items for WINGS, grant money	FOUNDATION TEACHER
			264.10	01/06/2025	Candy canes for STCO	SA ELEM STUDENT COUNCIL
			75.47	01/06/2025	Library supplies	ELEM FREE TEXTBOOKS
			81.85	01/06/2025	Vacuum Parts	OM SUPPLIES
			89.69	01/06/2025	Student Recognition Trophy	BE SUPPLIES
			201.96	01/06/2025	Laminating film	ELEM FREE TEXTBOOKS
			41.38	01/06/2025	socks for hockey sticks/ pe class	HS FREETEXT BOOKS
			28.79	01/06/2025	Flash drives for football banquet	SA FOOTBALL
			199.99	01/06/2025	rack for girls basketball	DISTRICT CON GIRLS BASK
			44.95	01/06/2025	extractors for tech	TECH SUPPLIES
			264.54	01/06/2025	Concessions for MS	SA MS DISCRETIONARY
			17.64	01/06/2025	Tech Supplies	TECH SUPPLIES
			62.00	01/06/2025	Tech supplies	HS TECH SUPPLIES
SUM Amazon	171,057.69		6,335.47			
Apple	13,869.64	ACH001866	0.99	01/08/2025	PR storage	PUBLIC RELATIONS SUPPLIES
SUM Apple	13,869.64		0.99			
Auburn Pharmacy	13,869.64	ACH001866	213.12	01/08/2025	medicine restock for nurse's office	HE SUPPLIES
SUM Auburn Pharmacy	13,869.64		213.12			
BAUDVILLE	13,869.64	ACH001866	92.45	01/08/2025	Recognition Awards	BE SUPPLIES
SUM BAUDVILLE	13,869.64		92.45			
Butler High School	450.00	0000108828	250.00	01/03/2025	wrestling tournament	MSHAA DUES/ENTRY FEES
			200.00	01/03/2025	girls wrestling tournament fee	MSHAA DUES/ENTRY FEES
SUM Butler High School	900.00		450.00			
Cable Dahmer Arena	13,869.64	ACH001866	1,105.00	01/08/2025	Mav tickets	SA HS HOSPITALITY ACCOUNT
SUM Cable Dahmer Arena	13,869.64		1,105.00			
Casey's General Store	13,869.64	ACH001866	176.00	01/08/2025	Pizzas for the dance	SA MS DISCRETIONARY
			-1.00	01/08/2025		SA MS DISCRETIONARY

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Casey's General Store	13,869.64	ACH001866	30.81	01/08/2025	pizza for scholar bowl	SA ATHLETICS
			-0.31	01/08/2025		SA ATHLETICS
SUM Casey's General Store	55,478.56		205.50			
Century Resources	3,591.35	0000108829	3,591.35	01/03/2025	MS band fundraiser	SA MS BAND
SUM Century Resources	3,591.35		3,591.35			
Corner Cafe	13,869.64	ACH001866	249.50	01/08/2025	staff appreciation treat	SA HS CONCESSIONS
SUM Corner Cafe	13,869.64		249.50			
Dairy Queen	13,869.64	ACH001866	71.98	01/08/2025	April's birthday dessert	SA HS CONCESSIONS
SUM Dairy Queen	13,869.64		71.98			
Dollar General	13,869.64	ACH001866	3.50	01/08/2025	items for hot chocolate bar	SA HS DISCRETIONARY
			6.50	01/08/2025	chocolate milk bar	SA HS HOSPITALITY ACCOUNT
			22.05	01/08/2025	Kindness week	GS ELEM SUPPLIES
SUM Dollar General	41,608.92		32.05			
Dollar Tree	13,869.64	ACH001866	23.50	01/08/2025	chocolate bar set up	SA HS HOSPITALITY ACCOUNT
SUM Dollar Tree	13,869.64		23.50			
Dropbox	13,869.64	ACH001866	119.88	01/08/2025	Subscription Renewal	EA SUPPLIES
SUM Dropbox	13,869.64		119.88			
EdCounsel LLC	42.00	0000108839	42.00	01/03/2025	Legal Service Nov 2024	BE LEGAL SERVICE
SUM EdCounsel LLC	42.00		42.00			
F & C Bank/Employee Tax	8,405.82	ACH001861	109.60	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			212.29	01/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			32.43	01/03/2025	Payroll check to vendor # F000124	FS SALARIES
			34.89	01/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			15.63	01/03/2025	Payroll check to vendor # F000124	HE SALARIES
			216.14	01/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			46.52	01/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			26.28	01/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			122.15	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			43.50	01/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			45.22	01/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			116.48	01/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			71.56	01/03/2025	Payroll check to vendor # F000124	NURSE SALARY
			48.09	01/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			73.02	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			27.70	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			50.22	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			27.00	01/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			90.59	01/03/2025	Payroll check to vendor # F000124	SE HS PARA
			148.76	01/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
			0.48	01/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			17.34	01/03/2025	Payroll check to vendor # F000124	Title IV Para
			12.77	01/03/2025	Payroll check to vendor # F000124	SE Para MS
			40.66	01/03/2025	Payroll check to vendor # F000124	IDEA HS PARA
			76.73	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			162.11	01/03/2025	Payroll check to vendor # F000124	BCS SALARIES

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F & C Bank/Employee Tax	8,405.82	ACH001861	162.11	01/03/2025	Payroll check to vendor # F000124	BCS SOC SEC
			89.30	01/03/2025	Payroll check to vendor # F000124	FS SALARIES
						FS SOC SEC
			68.43	01/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			94.00	01/03/2025	Payroll check to vendor # F000124	ECSE SOC/SEC
			184.34	01/03/2025	Payroll check to vendor # F000124	HE SALARIES
						EA SECTY SALARIES
						EA SOC SEC
			77.99	01/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			94.00	01/03/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			93.98	01/03/2025	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			76.73	01/03/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			69.45	01/03/2025	Payroll check to vendor # F000124	HS SOC SEC
			101.69	01/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			178.68	01/03/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			101.69	01/03/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			102.20	01/03/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			194.87	01/03/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			93.98	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			146.61	01/03/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			69.45	01/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			194.87	01/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
						TITLE 1 INSTRUCT PARA
			146.59	01/03/2025	Payroll check to vendor # F000124	TITLE 1 SOC SEC
						NURSE SALARY
			65.34	01/03/2025	Payroll check to vendor # F000124	NURSE SOC SEC
			146.61	01/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			145.10	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			161.66	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			143.66	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			145.10	01/03/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			161.66	01/03/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			143.66	01/03/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			99.80	01/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
						HE SOC SEC/HS
			178.68	01/03/2025	Payroll check to vendor # F000124	SE HS PARA
			142.86	01/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
			1.72	01/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS
						ATH SOC SEC
			63.65	01/03/2025	Payroll check to vendor # F000124	Title IV Para
						SOCIAL SECURITY
			102.20	01/03/2025	Payroll check to vendor # F000124	SE Para MS

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F & C Bank/Employee Tax	8,405.82	ACH001861	60.22	01/03/2025	Payroll check to vendor # F000124	IDEA EL PARA
			75.03	01/03/2025	Payroll check to vendor # F000124	IDEA HS PARA
			60.22	01/03/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			17.95	01/03/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			37.92	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			20.89	01/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			16.00	01/03/2025	Payroll check to vendor # F000124	FS SALARIES
			21.98	01/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			43.12	01/03/2025	Payroll check to vendor # F000124	ECSE MEDICARE
			18.24	01/03/2025	Payroll check to vendor # F000124	HE SALARIES
			37.92	01/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			20.89	01/03/2025	Payroll check to vendor # F000124	EA MEDICARE
			21.98	01/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			17.95	01/03/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			23.79	01/03/2025	Payroll check to vendor # F000124	BCS MEDICARE
			41.79	01/03/2025	Payroll check to vendor # F000124	FS MEDICARE
			23.90	01/03/2025	Payroll check to vendor # F000124	HE MEDICARE
			45.57	01/03/2025	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			14.08	01/03/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			21.98	01/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			23.79	01/03/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			16.24	01/03/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			45.57	01/03/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			16.29	01/03/2025	Payroll check to vendor # F000124	IDEA TEACHER MEDI (ELEM)
			15.28	01/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			34.29	01/03/2025	Payroll check to vendor # F000124	ATH MEDICARE
			33.94	01/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			37.81	01/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			33.60	01/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			33.94	01/03/2025	Payroll check to vendor # F000124	NURSE SALARY
			37.81	01/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			33.60	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			23.34	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			41.79	01/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			34.29	01/03/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			16.24	01/03/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			17.55	01/03/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			33.41	01/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
						HE MEDICARE/HS
						SE HS PARA
						PRESCHOOL MEDI
						HS MEDICARE
						IDEA MEDICARE
						PUB REL SALARY

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F & C Bank/Employee Tax	8,405.82	ACH001861	33.41	01/03/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
			0.40	01/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			15.28	01/03/2025	Payroll check to vendor # F000124	NURSE MEDICARE
			16.29	01/03/2025	Payroll check to vendor # F000124	TITLE MEDICARE
			14.89	01/03/2025	Payroll check to vendor # F000124	Title IV Para MEDICARE
			23.90	01/03/2025	Payroll check to vendor # F000124	SE Para MS
			14.08	01/03/2025	Payroll check to vendor # F000124	IDEA EL PARA
			17.55	01/03/2025	Payroll check to vendor # F000124	IDEA HS PARA
			17.99	01/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,059,133.32		8,405.82			
Family Dollar	13,869.64	ACH001866	19.10	01/08/2025	building necessities	SA HS DISCRETIONARY
			15.00	01/08/2025	posters for class	CLASS FEE FACS
			37.50	01/08/2025	streamers for assembly	SA HS DISCRETIONARY
			25.20	01/08/2025	cups for assembly	SA HS DISCRETIONARY
			3.00	01/08/2025	posters for class, facs	CLASS FEE FACS
SUM Family Dollar	69,348.20		99.80			
Game One	1,801.93	0000108833	297.50	01/03/2025	Jerseys for basketball	DISTRICT CON GIRLS BASK
			648.22	01/03/2025	fourth shipment of items for wrestling	DIST CON UNIFORMS
			856.21	01/03/2025	fourth shipment of items for wrestling	DIST CON ATHLETICS
SUM Game One	5,405.79		1,801.93			
GERDING, KORTE & CHITWOOD	9,275.00	0000108832	9,275.00	01/03/2025	Audit Bal Yr End 6-30-2024	BE AUDIT
SUM GERDING, KORTE & CHITWOOD	9,275.00		9,275.00			
GimKit	13,869.64	ACH001866	59.88	01/08/2025	Renewal subscription	5TH GRADE SUPPLIES
SUM GimKit	13,869.64		59.88			
goBilda	705.07	0000108834	705.07	01/03/2025	Robotics for Mendy Brewington	SA MS ROBOTICS
SUM goBilda	705.07		705.07			
Gopher	64.81	0000108830	64.81	01/03/2025	DeBeer Clincher Gymball-Fiber Core 12"	MS PE SUPPLIES
SUM Gopher	64.81		64.81			
Grainger	1,137.60	0000108831	227.00	01/03/2025	Hydraulic Driver Kit	OM SUPPLIES
			163.68	01/03/2025	Air Filters	OM SUPPLIES
			76.56	01/03/2025	Air Filters	OM SUPPLIES
			27.15	01/03/2025	Connect Nut	OM SUPPLIES
			48.21	01/03/2025	Core Plug, Lock Cylinder	OM SUPPLIES
			327.90	01/03/2025	Shelving	OM SUPPLIES
			267.10	01/03/2025	Door Closer	OM SUPPLIES
SUM Grainger	7,963.20		1,137.60			
Hampton Inn & Suites	13,869.64	ACH001866	408.74	01/08/2025	Sara Conference Hotel	PDC ELEM TRAVEL
			286.75	01/08/2025	Kyle Conference Hotel	PDC MS TRAVEL
SUM Hampton Inn & Suites	27,739.28		695.49			
Handshake	13,869.64	ACH001866	315.00	01/08/2025	UCM Spring 2025 Ed Networking/Interview Day	PUBLIC RELATION TRAVEL
SUM Handshake	13,869.64		315.00			
Harbor Freight	13,869.64	ACH001866	360.86	01/08/2025	AG items for CTE Grant	VOC AG GRANT EQUIP

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SUM Harbor Freight	13,869.64		360.86			
Heimans	13,869.64	ACH001866	5.39	01/08/2025	tape for plaques	SA ATHLETICS
SUM Heimans	13,869.64		5.39			
Hillyard, Inc	1,230.55	0000108835	1,200.86	01/03/2025	Liners, Pad	OM SUPPLIES
			29.69	01/03/2025	Polish Pad	OM SUPPLIES
SUM Hillyard, Inc	2,461.10		1,230.55			
Holden Image	490.05	0000108836	490.05	01/03/2025	School Board Elections	BE ADVERTISING
SUM Holden Image	490.05		490.05			
Holiday Inn	13,869.64	ACH001866	100.42	01/08/2025	Hotel Room for conference	PDC ELEM TRAVEL
SUM Holiday Inn	13,869.64		100.42			
Jamie's Place	13,869.64	ACH001866	75.40	01/08/2025	Lunch for April's birthday	SA HS CONCESSIONS
			144.20	01/08/2025	biscuits and gravy for youth tournament	SA HS CONCESSIONS
SUM Jamie's Place	27,739.28		219.60			
Jason's Deli	13,869.64	ACH001866	196.23	01/08/2025	holiday party meal	SA COFFEE SHOP
			36.40	01/08/2025	holiday party meal	SA COFFEE SHOP
SUM Jason's Deli	27,739.28		232.63			
Kansas City Symphony	13,869.64	ACH001866	100.00	01/08/2025	Tuba Christmas	MSHAA DUES/ENTRY FEES
SUM Kansas City Symphony	13,869.64		100.00			
Kohl's	13,869.64	ACH001866	136.52	01/08/2025	Gifts for adopted family	SA ELEM DISCRETIONARY
SUM Kohl's	13,869.64		136.52			
LANGSTON, MIRANDA P	126.50	0000108840	126.50	01/03/2025	Reimburse Conf Travel	PDC HS TRAVEL
SUM LANGSTON, MIRANDA P	126.50		126.50			
LightBurn	13,869.64	ACH001866	99.00	01/08/2025	Laser Engraver	MS FREETEXT BOOKS
SUM LightBurn	13,869.64		99.00			
Linde Gas & Equipment	42.22	0000108837	42.22	01/03/2025	Cylinder Rental10/20-11/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	42.22		42.22			
Lowes Home Improvement	13,869.64	ACH001866	42.58	01/08/2025	8th Grade Ag	MS 8TH GRADE TEAM SUP
			59.71	01/08/2025	Supplies for Ag 6th Grade	MS 6TH GRADE TEAM SUP
SUM Lowes Home Improvement	27,739.28		102.29			
MAESP	13,869.64	ACH001866	658.00	01/08/2025	Conference fee	BA ELEM TRAVEL
SUM MAESP	13,869.64		658.00			
Magtrax	13,869.64	ACH001866	109.99	01/08/2025	magnetic board supplies	ELEM FREE TEXTBOOKS
SUM Magtrax	13,869.64		109.99			
MASA	13,869.64	ACH001866	130.00	01/08/2025	Conference Fee	PDC PURCH SERV/HS
SUM MASA	13,869.64		130.00			
MatBoss LLC	13,869.64	ACH001866	599.00	01/08/2025	Videostat Subscription for wrestling	SA WRESTLING
SUM MatBoss LLC	13,869.64		599.00			
MCTM	13,869.64	ACH001866	35.00	01/08/2025	MCTM Conference	PDC PURCH SERV/EL
SUM MCTM	13,869.64		35.00			
Met Life	136.98	0000108827	8.71	01/03/2025	Payroll check to vendor # M000377	FS SALARIES
			7.53	01/03/2025	Payroll check to vendor # M000377	EA SECTY SALARIES
			29.36	01/03/2025	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			26.13	01/03/2025	Payroll check to vendor # M000377	BA SECRETARY/MS
			1.16	01/03/2025	Payroll check to vendor # M000377	BA MED INS/ELEM
			11.80	01/03/2025	Payroll check to vendor # M000377	ELEM TEACHER SALARY

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Met Life	136.98	0000108827	5.90	01/03/2025	Payroll check to vendor # M000377	TITLE I TEACHER SAL
						TITLE I INSTRUCTIONAL COACH
			1.16	01/03/2025	Payroll check to vendor # M000377	BA MED INS/ELEM
			8.71	01/03/2025	Payroll check to vendor # M000377	FS SALARIES
			7.53	01/03/2025	Payroll check to vendor # M000377	EA SECTY SALARIES
			29.36	01/03/2025	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			26.13	01/03/2025	Payroll check to vendor # M000377	BA SECRETARY/MS
			6.03	01/03/2025	Payroll check to vendor # M000377	BA MED INS (HS)
			1.21	01/03/2025	Payroll check to vendor # M000377	HS MED INS
			2.01	01/03/2025	Payroll check to vendor # M000377	A+ MEDICAL INSURANCE
			4.02	01/03/2025	Payroll check to vendor # M000377	BA MEDICAL INSUR (MS)
			1.41	01/03/2025	Payroll check to vendor # M000377	ATHLETIC MED INS HS
			1.40	01/03/2025	Payroll check to vendor # M000377	ATHLETIC MED INS MS
			1.37	01/03/2025	Payroll check to vendor # M000377	HEALTH INSURANCE
			1.33	01/03/2025	Payroll check to vendor # M000377	HEALTH INSURANCE
			1.32	01/03/2025	Payroll check to vendor # M000377	HEALTH INSURANCE
			4.02	01/03/2025	Payroll check to vendor # M000377	BA MED INS (ELEM)
			1.74	01/03/2025	Payroll check to vendor # M000377	LIB MED INSUR (ELEM)
			6.70	01/03/2025	Payroll check to vendor # M000377	EA MED INS
			-64.96	01/03/2025	January 2025 Monthly Billing	MISC DEDUCTION
SUM Met Life	3,561.48		136.98			
MFA Oil Co	4,887.62	0000108838	3,169.02	01/03/2025	Unleaded,Diesel	PT GASOLINE/DIESEL
			1,718.60	01/03/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM MFA Oil Co	9,775.24		4,887.62			
Missouri Cheer Coach's Association	330.00	0000108841	330.00	01/03/2025	cheer comp	SA HS CHEERLEADERS
	13,869.64	ACH001866	50.00	01/08/2025	Coaching membership	SA HS CHEERLEADERS
SUM Missouri Cheer Coach's Association	14,199.64		380.00			
MMEA	13,869.64	ACH001866	92.70	01/08/2025	Conference registration fee	PDC HS TRAVEL
SUM MMEA	13,869.64		92.70			
MOSPRA	13,869.64	ACH001866	15.00	01/08/2025	Meal Payment	PUBLIC RELATION TRAVEL
SUM MOSPRA	13,869.64		15.00			
National Council for Ag. Education	13,869.64	ACH001866	450.00	01/08/2025	Ag education	PDC HS TRAVEL
SUM National Council for Ag. Education	13,869.64		450.00			
Oak Park High School	120.00	0000108844	120.00	01/03/2025	science olympiad tournament	MSHAA DUES/ENTRY FEES
SUM Oak Park High School	120.00		120.00			
OG Donut	13,869.64	ACH001866	51.96	01/08/2025	breakfast for staff	SA HS CONCESSIONS
SUM OG Donut	13,869.64		51.96			
Opaa Food Management	344.70	0000108842	150.00	01/03/2025	Treats for book fair	SA BOOK FAIR/ELEM
			194.70	01/03/2025	Veteran,s breakfast	SA ELEM DISCRETIONARY
SUM Opaa Food Management	689.40		344.70			
ORTON, AMANDA M	600.00	0000108843	600.00	01/03/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM ORTON, AMANDA M	600.00		600.00			
Parts City of Holden	27.96	0000108845	27.96	01/03/2025	SAE 80W-90, De-Icer	OM SUPPLIES
SUM Parts City of Holden	27.96		27.96			
PLTW	4,525.00	0000108846	4,525.00	01/03/2025	CTE grant items for PLTW	PLTW GRANT EQUIPMENT

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM PLTW	4,525.00		4,525.00			
			151.62	01/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			173.28	01/06/2025	Payroll check to vendor # NTRS	BCS SALARIES
						BCS NON TEA RET
			220.96	01/06/2025	Payroll check to vendor # NTRS	FS SALARIES
						FS NTR
			96.68	01/06/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			169.19	01/06/2025	Payroll check to vendor # NTRS	HE SALARIES
						EA SECTY SALARIES
			189.36	01/06/2025	Payroll check to vendor # NTRS	EA NTR
			95.19	01/06/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY
			96.68	01/06/2025	Payroll check to vendor # NTRS	ECSE NTR
			95.19	01/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			169.19	01/06/2025	Payroll check to vendor # NTRS	HE NTR
			207.71	01/06/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			151.62	01/06/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			27.86	01/06/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			207.71	01/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			27.86	01/06/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
			240.40	01/06/2025	Payroll check to vendor # NTRS	PRESCHOOL NTR
						INSTRUCT PARA NTR
			98.94	01/06/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
Public Education Employee Retirement	17,757.59	ACH001862	405.25	01/06/2025	Payroll check to vendor # NTRS	ELEM SPED PARA
			183.83	01/06/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			405.25	01/06/2025	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			132.94	01/06/2025	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
						NURSE SALARY
			169.19	01/06/2025	Payroll check to vendor # NTRS	NURSE NTR
			240.40	01/06/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			268.74	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			320.92	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			291.43	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			268.74	01/06/2025	Payroll check to vendor # NTRS	BA NTR/ELEM
			320.92	01/06/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			291.43	01/06/2025	Payroll check to vendor # NTRS	BA NTR/HS
						HE SALARIES/HS
			138.02	01/06/2025	Payroll check to vendor # NTRS	HE NTR/HS
						SE HS PARA
			290.74	01/06/2025	Payroll check to vendor # NTRS	HS PARA NTR
			132.94	01/06/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
			196.50	01/06/2025	Payroll check to vendor # NTRS	PUB REL SALARY
						PUB REL NTR
						ATH WORKER/HS
			1.91	01/06/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	17,757.59	ACH001862	145.26	01/06/2025	Payroll check to vendor # NTRS	Title IV Para NON TEACH RETIREMENT
			183.83	01/06/2025	Payroll check to vendor # NTRS	SE Para MS
			126.37	01/06/2025	Payroll check to vendor # NTRS	IDEA EL PARA
			148.35	01/06/2025	Payroll check to vendor # NTRS	IDEA HS PARA
			126.37	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			24.77	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			20.91	01/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
						DAY PLUS NTR
						DAY PLUS SUBS
			12.69	01/06/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
			129.13	01/06/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			173.28	01/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
						BCS SALARIES
			194.68	01/06/2025	Payroll check to vendor # NTRS	BCS NON TEA RET
			76.06	01/06/2025	Payroll check to vendor # NTRS	FS SALARIES
			143.18	01/06/2025	Payroll check to vendor # NTRS	FS NTR
			189.36	01/06/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
						HE SALARIES
						EA SECTY SALARIES
			99.39	01/06/2025	Payroll check to vendor # NTRS	EA NTR
			76.06	01/06/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY
			99.39	01/06/2025	Payroll check to vendor # NTRS	ECSE NTR
			143.18	01/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			148.47	01/06/2025	Payroll check to vendor # NTRS	HE NTR
			129.13	01/06/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			27.86	01/06/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			148.47	01/06/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			27.86	01/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			203.65	01/06/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
						PRESCHOOL NTR
			79.15	01/06/2025	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			346.22	01/06/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			154.96	01/06/2025	Payroll check to vendor # NTRS	ELEM SPED PARA
			346.22	01/06/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			110.68	01/06/2025	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			130.18	01/06/2025	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
						NURSE SALARY
						NURSE NTR
			203.65	01/06/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			238.90	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			272.41	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			250.17	01/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			238.90	01/06/2025	Payroll check to vendor # NTRS	BA NTR/ELEM

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	17,757.59	ACH001862	272.41	01/06/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			250.17	01/06/2025	Payroll check to vendor # NTRS	BA NTR/HS
			110.42	01/06/2025	Payroll check to vendor # NTRS	HE SALARIES/HS
						HE NTR/HS
			240.18	01/06/2025	Payroll check to vendor # NTRS	SE HS PARA
			110.68	01/06/2025	Payroll check to vendor # NTRS	HS PARA NTR
			196.50	01/06/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
						PUB REL SALARY
						PUB REL NTR
			1.91	01/06/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE
			124.04	01/06/2025	Payroll check to vendor # NTRS	Title IV Para
						NON TEACH RETIREMENT
			154.96	01/06/2025	Payroll check to vendor # NTRS	SE Para MS
			108.44	01/06/2025	Payroll check to vendor # NTRS	IDEA EL PARA
			126.52	01/06/2025	Payroll check to vendor # NTRS	IDEA HS PARA
						NON TEACH RETIREMENT
			108.44	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			83.92	01/06/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			145.94	01/06/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
Public School Retirement System	156,967.43	ACH001863				SOC WORKER NTR HS
			83.92	01/06/2025	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			114.80	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			44.18	01/06/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			134.99	01/06/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			44.18	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			134.99	01/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			12,893.74	01/06/2025	Payroll check to vendor # PSRS	MS TEACHER SALARY
			13,754.52	01/06/2025	Payroll check to vendor # PSRS	HS TEA SAL
			189.36	01/06/2025	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,028.34	01/06/2025	Payroll check to vendor # PSRS	VO AG TEA SALARY
			17.28	01/06/2025	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			16,132.63	01/06/2025	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			819.00	01/06/2025	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.38	01/06/2025	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,343.45	01/06/2025	Payroll check to vendor # PSRS	GS SALARIES (HS)
			2,111.18	01/06/2025	Payroll check to vendor # PSRS	EA SALARIES
			1,707.60	01/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			1,349.90	01/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			536.08	01/06/2025	Payroll check to vendor # PSRS	A+ SALARIES
			16,132.63	01/06/2025	Payroll check to vendor # PSRS	ELEM TEACHER RET
			12,893.74	01/06/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			13,754.52	01/06/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
SUM Public Education Employee Retirement	2,024,365.26		17,757.59			

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	156,967.43	ACH001863	536.08	01/06/2025	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			1,349.90	01/06/2025	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			1,028.34	01/06/2025	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,343.45	01/06/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)
			17.28	01/06/2025	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			2,111.18	01/06/2025	Payroll check to vendor # PSRS	EA TEACH RET
			1,707.60	01/06/2025	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			599.13	01/06/2025	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			1,352.47	01/06/2025	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
						ATHLETIC TR (HS)
			599.13	01/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			1,132.83	01/06/2025	Payroll check to vendor # PSRS	BA TEACH RET (MS)
			819.00	01/06/2025	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			1,937.00	01/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			189.37	01/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			1,937.00	01/06/2025	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			189.37	01/06/2025	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			1,590.18	01/06/2025	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
						IDEA TEACH RET (ELEM)
			1,655.56	01/06/2025	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,334.00	01/06/2025	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			1,655.56	01/06/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)
			1,334.00	01/06/2025	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			843.13	01/06/2025	Payroll check to vendor # PSRS	LIBRARY SALARIES (ELEM)
						LIBRARY TEACH RET (ELEM)
			1,132.83	01/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
			2,301.75	01/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
						BA TEACH RET (ELEM)
			503.88	01/06/2025	Payroll check to vendor # PSRS	LIB TEACH SALARY (MS)
						LIB TEACH RET (MS)
			808.43	01/06/2025	Payroll check to vendor # PSRS	TITLE IIA SALARY
						TITLE IIA TR
			819.00	01/06/2025	Payroll check to vendor # PSRS	TITLE 1 INSTUCT COACH-TR
			145.73	01/06/2025	Payroll check to vendor # PSRS	PAT TEACHER SALARY
						PAT TEACH RETIRE
			198.87	01/06/2025	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			471.47	01/06/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			353.60	01/06/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			246.45	01/06/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			471.47	01/06/2025	Payroll check to vendor # PSRS	SPED TR/ELEM
			362.77	01/06/2025	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			717.84	01/06/2025	Payroll check to vendor # PSRS	FACS TEACHER SALARY
						FACS TEACH RETIRE

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	156,967.43	ACH001863	650.15	01/06/2025	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY
						BUSINESS TR
			378.71	01/06/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY HS
			96.75	01/06/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
						ATHLETIC TR HS
			362.77	01/06/2025	Payroll check to vendor # PSRS	ATH RETIREMENT
			353.60	01/06/2025	Payroll check to vendor # PSRS	SPED TR
			246.45	01/06/2025	Payroll check to vendor # PSRS	SPED TR
			130.50	01/06/2025	Payroll check to vendor # PSRS	PDC SALARY/ELEM
			96.75	01/06/2025	Payroll check to vendor # PSRS	ACT TR MID SCH
			496.97	01/06/2025	Payroll check to vendor # PSRS	TECH/ENG TR
			198.87	01/06/2025	Payroll check to vendor # PSRS	ECSE SALARY 619
			378.71	01/06/2025	Payroll check to vendor # PSRS	ACT TEACH RETIRE
			511.38	01/06/2025	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			130.50	01/06/2025	Payroll check to vendor # PSRS	PDC RETIREMENT
			189.36	01/06/2025	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			819.00	01/06/2025	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH
						TECH DIRECTOR
			753.97	01/06/2025	Payroll check to vendor # PSRS	TECH RETIREMENT
						HS CAREER ADVISOR
			650.15	01/06/2025	Payroll check to vendor # PSRS	HS CAREER ADV TR
			35.95	01/06/2025	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			800.05	01/06/2025	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			525.63	01/06/2025	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			322.24	01/06/2025	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			339.36	01/06/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			339.37	01/06/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
						MOSIS COORDINATOR HS
			349.65	01/06/2025	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
			339.37	01/06/2025	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			339.36	01/06/2025	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			800.05	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			322.24	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			525.63	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			35.95	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			365.43	01/06/2025	Payroll check to vendor # PSRS	Alternative Director
			354.68	01/06/2025	Payroll check to vendor # PSRS	Alternative Director
			365.43	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			354.68	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			260.40	01/06/2025	Payroll check to vendor # PSRS	Alternative HS Teacher
						Alternative MS Teacher
			268.29	01/06/2025	Payroll check to vendor # PSRS	Alternative EL Teacher

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	156,967.43	ACH001863	260.40	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			268.29	01/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			186.50	01/06/2025	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
			119.62	01/06/2025	Payroll check to vendor # PSRS	MS SUB TEA
			54.40	01/06/2025	Payroll check to vendor # PSRS	HS SUB TEA
			119.62	01/06/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			54.40	01/06/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			48.95	01/06/2025	Payroll check to vendor # PSRS	STUD INST IMPR MS/ARP GRANT
			44.23	01/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR HS
			48.95	01/06/2025	Payroll check to vendor # PSRS	ACT TEACH RET
			44.23	01/06/2025	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
			224.48	01/06/2025	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
SUM Public School Retirement System	18,679,124.17		156,967.43			
Restaurantware.com	13,869.64	ACH001866	536.12	01/08/2025	coffee shop refill	SA COFFEE SHOP
SUM Restaurantware.com	13,869.64		536.12			
Rolla School District	13,869.64	ACH001866	41.66	01/08/2025	Infinite Campus Conference	MOSIS Coordinator HS Travel MOSIS Coordinator MS Travel
			41.68	01/08/2025	Infinite Campus Conference	MOSIS Coordinator EL Travel
SUM Rolla School District	41,608.92		125.00			
Sams Club	13,869.64	ACH001866	112.36	01/08/2025	coffee shop restock	SA COFFEE SHOP
			1,902.40	01/08/2025	concessions restock	SA HS CONCESSIONS
			113.34	01/08/2025	Concessions Supplies	SA HS CONCESSIONS
			530.37	01/08/2025	concessions refill for youth tournament	SA HS CONCESSIONS
			444.90	01/08/2025	Items for Concessions	SA MS DISCRETIONARY
SUM Sams Club	69,348.20		3,103.37			
Scholastic Book Fairs	4,350.10	0000108847	4,350.10	01/03/2025	Payment	SA BOOK FAIR/ELEM
SUM Scholastic Book Fairs	4,350.10		4,350.10			
School Specialty	145.58	0000108848	145.58	01/03/2025	plaster for art class	CLASS FEE ART
SUM School Specialty	145.58		145.58			
SocialSchool4EDU	13,869.64	ACH001866	300.00	01/08/2025	Social Media Retreat	PUBLIC RELATION TRAVEL
SUM SocialSchool4EDU	13,869.64		300.00			
Sonic	13,869.64	ACH001866	68.90	01/08/2025	Drinks for Staff	SA MS DISCRETIONARY
SUM Sonic	13,869.64		68.90			
Staples	566.00	0000108849	366.00	01/03/2025	Tote Bags	PUBLIC RELATIONS SUPPLIES
			200.00	01/03/2025	Foldaway Tote Bag	PUBLIC RELATIONS SUPPLIES
SUM Staples	1,132.00		566.00			
The Pediatric Place LLC	7,350.00	0000108850	7,350.00	01/03/2025	Nov Tuition for placement	TUITION SPED/EL
SUM The Pediatric Place LLC	7,350.00		7,350.00			
TJ Maxx	13,869.64	ACH001866	141.95	01/08/2025	gifts for adopted family	SA ELEM DISCRETIONARY
SUM TJ Maxx	13,869.64		141.95			
UMKC	13,869.64	ACH001866	305.00	01/08/2025	Principals Career Day	PUBLIC RELATIONS ADVERTISING
SUM UMKC	13,869.64		305.00			

January 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
VERIZON WIRELESS	870.29	0000108851	58.57	01/03/2025	Phone Service 11/13/24-12/12/24	OM MS TELEPHONE
			275.08	01/03/2025	Phone Service 11/13/24-12/12/24	OM CENT/OFC TELEPHONE
			380.25	01/03/2025	Phone Service 11/13/24-12/12/24	OM HS TELEPHONE
			156.39	01/03/2025	Phone Service 11/13/24-12/12/24	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,481.16		870.29			
Walmart	13,869.64	ACH001866	34.37	01/08/2025	Candy Canes	SA MS NATL HONOR SOC
			167.07	01/08/2025	Office supplies	ELEM SUPPLIES
			212.99	01/08/2025	Bright Future Supplies	SA BRIGHT FUTURES
			289.37	01/08/2025	Adopt a Family Supplies	SA BRIGHT FUTURES
			158.12	01/08/2025	concession stand restock	SA HS CONCESSIONS
			74.86	01/08/2025	Supplies for Christmas Reward	SA MS DISCRETIONARY
SUM Walmart	83,217.84		936.78			
WEMET	1,000.00	0000108852	1,000.00	01/03/2025	Consortium Fees 1st Sem 2024-2025	SATELLITE INSTR SERV
SUM WEMET	1,000.00		1,000.00			
Yoss Brothers Grocery	13,869.64	ACH001866	34.73	01/08/2025	Concessions restock	SA HS CONCESSIONS
			713.20	01/08/2025	Bright Future Supplies	SA BRIGHT FUTURES
			6.98	01/08/2025	food for science lab	HS SCIENCE
			138.51	01/08/2025	Staff Christmas Luncheon	SA MS DISCRETIONARY
			144.87	01/08/2025	food supplies for FACS class	CLASS FEE FACS
			14.09	01/08/2025	food for class, FACS	CLASS FEE FACS
			105.95	01/08/2025	concessions stand refill	SA HS CONCESSIONS
			7.13	01/08/2025	hot chocolate bar	SA HS HOSPITALITY ACCOUNT
			98.31	01/08/2025	food supplies for class	CLASS FEE FACS
			63.17	01/08/2025	food items for class	FACS SUPPLIES
			24.34	01/08/2025	food items for class	CLASS FEE FACS
			63.64	01/08/2025	Concession Supplies	SA MS DISCRETIONARY
			30.97	01/08/2025	Supplies for dance	SA MS DISCRETIONARY
			13.62	01/08/2025	food restock for facs class	FACS SUPPLIES
SUM Yoss Brothers Grocery	194,174.96		1,459.51			