

March 2025 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 03/01/2025 To 03/17/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Aldi	9,775.43	ACH001912	78.98	03/06/2025	supplies for coffee shop	SA COFFEE SHOP
SUM Aldi	9,775.43		78.98			
Allstate Workplace Division	96.10	0000109078	-34.72	03/03/2025	March Monthly Billing	MISC DEDUCTION
			13.60	03/03/2025	Payroll check to vendor # A002788	IDEA HS Para
			28.66	03/03/2025	Payroll check to vendor # A002788	BCS SALARIES
			27.20	03/03/2025	Payroll check to vendor # A002788	IDEA HS Para
			28.66	03/03/2025	Payroll check to vendor # A002788	BCS SALARIES
			12.16	03/03/2025	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			20.54	03/03/2025	Payroll check to vendor # A002788	GIFT SALARY/MS
SUM Allstate Workplace Division	672.70		96.10			
Amazon	2,723.48	ACH001904	439.98	03/05/2025	Tables for STEM	MS FREETEXT BOOKS
			129.65	03/05/2025	Legos for Art	MS FREETEXT BOOKS
			35.38	03/05/2025	PE Classes	MS PE SUPPLIES
			88.19	03/05/2025	Replacement for damaged product	MS ART SUPPLIES
			153.61	03/05/2025	Minecraft books	SA BOOK FAIR/ELEM
			320.90	03/05/2025	Office items	HS SUPPLIES
			89.10	03/05/2025	monitor for scoreboard	SA ATHLETICS
			39.98	03/05/2025	Painting for Soar	MS 8TH GRADE TEAM SUP
			63.92	03/05/2025	Dance Decor	SA MS STUDENT COUNCIL
			80.45	03/05/2025	Concessions	SA MS DISCRETIONARY
			44.99	03/05/2025	Nicpro 14 Colors Large Washable Paint Set	MS ART SUPPLIES
			144.66	03/05/2025	Sensory fidgets for classroom	SA ELEM DISCRETIONARY
			23.85	03/05/2025	Snacks for Vision Team	SA MS DISCRETIONARY
			78.81	03/05/2025	FaucetFilter	OM SUPPLIES
			140.85	03/05/2025	Flexible Baseboard Molding	OM SUPPLIES
			48.92	03/05/2025	Colored Paper	EA SUPPLIES
			215.60	03/05/2025	Dishwasher overflow tube	FS REPAIR & MAINT
			39.99	03/05/2025	Faucet filters for Facs room	OM SUPPLIES
			80.34	03/05/2025	Hose squeegee	OM SUPPLIES
			143.57	03/05/2025	12 VOLT STARTER	OM SUPPLIES
			-88.19	03/05/2025	Paint set refund	MS ART SUPPLIES
			303.98	03/05/2025	ipad for baseball	DISTRICT CON BASEBALL
			29.98	03/05/2025	items for gym	HS FREETEXT BOOKS
			74.97	03/05/2025	tech items	TECH SUPPLIES
			55.03	03/06/2025	Office Supplies	EA SUPPLIES
			334.45	03/06/2025	Reading night supplies	SA BOOK FAIR/ELEM
SUM Amazon	84,914.38		3,112.96			
April Placht	667.70	0000109142	392.15	03/06/2025	Mileage Reimbursement	SA ATHLETICS
			176.55	03/06/2025	Mileage Reimbursement	BA HS TRAVEL
			99.00	03/06/2025	Mileage Reimbursement	SA HS CONCESSIONS
SUM April Placht	2,003.10		667.70			
Arlan Company Inc	1,430.10	0000109141	1,430.10	03/06/2025	Fertilizer, Paint	O/M GROUNDS MAINTENANCE
SUM Arlan Company Inc	1,430.10		1,430.10			

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Assured Pest Management	170.00	0000109079	170.00	03/05/2025	Monthly Service	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Auburn Pharmacy	9,775.43	ACH001912	230.70	03/06/2025	medicine restock	HE SUPPLIES
SUM Auburn Pharmacy	9,775.43		230.70			
Barry Whitworth	110.00	0000109173	110.00	03/17/2025	HS Baseball Official 3/22/2025	ATHLETIC OFFICIAL
SUM Barry Whitworth	110.00		110.00			
Basehor Linwood High School	340.00	0000109080	340.00	03/05/2025	Power lifting meet entry fees	MSHAA DUES/ENTRY FEES
SUM Basehor Linwood High School	340.00		340.00			
BOK Financial	89,350.00	0000109144	89,200.00	03/06/2025	Ref # HOLDENSD23	BLDG INTEREST EXP
			150.00	03/06/2025	Ref # HOLDENSD23	BOND AGENT FEES
SUM BOK Financial	178,700.00		89,350.00			
B-Quip Equipment Rental	1,076.25	0000109128	1,076.25	03/06/2025	Skidsteer Rental	O/M GROUNDS MAINTENANCE
SUM B-Quip Equipment Rental	1,076.25		1,076.25			
Break Time	9,775.43	ACH001912	-0.09	03/06/2025	Rebate	SA ATHLETICS
			-0.16	03/06/2025	Rebate	SA ATHLETICS
			9.39	03/06/2025	gas for scholar bowl	SA ATHLETICS
SUM Break Time	29,326.29		9.14			
BROCKHAUS, EMILY A	228.80	0000109143	23.10	03/06/2025	Reimburse Mileage	Alternative HS Travel
			33.00	03/06/2025	Reimburse Mileage	SA ATHLETICS
			172.70	03/06/2025	Reimburse Mileage	PDC DISTRICT TRAVEL
SUM BROCKHAUS, EMILY A	686.40		228.80			
BURKS, SARAH N	429.00	0000109162	429.00	03/07/2025	Conference Hotel Reimbursement	BA ELEM TRAVEL
SUM BURKS, SARAH N	429.00		429.00			
Candys Shirt Tells	330.00	0000109082	72.00	03/05/2025	polos	SA MS BAND
			150.00	03/05/2025	Choir Shirts	SA MS CHOIR
			108.00	03/05/2025	Choir Shirts	SA HS CHORUS
			60.00	03/07/2025	Hoodies for Math Team	SA MS MATH TEAM
			450.00	03/07/2025	Shirts for Math Team	SA MS MATH TEAM
SUM Candys Shirt Tells	2,010.00		840.00			
CASEY`S	9,775.43	ACH001912	41.56	03/06/2025	HS basketball pizza order	SA GIRLS BASKETBALL
SUM CASEY`S	9,775.43		41.56			
Central Dist Ag Teacher Assoc	30.00	0000109083	30.00	03/05/2025	district trap shooting fee	SA FFA TRAPSHOOT
SUM Central Dist Ag Teacher Assoc	30.00		30.00			
Central Region RPDC	50.00	0000109129	50.00	03/06/2025	MTDS Conference	FOUNDATION TEACHER
		0000109130	50.00	03/06/2025	Conference	FOUNDATION TEACHER
SUM Central Region RPDC	100.00		100.00			
Cheddars	9,775.43	ACH001912	250.03	03/06/2025	meal for wrestling	DIST CON STATE COMPETITION
SUM Cheddars	9,775.43		250.03			
China Garden	9,775.43	ACH001912	338.82	03/06/2025	meal for wrestling	DIST CON STATE COMPETITION
SUM China Garden	9,775.43		338.82			
City of Holden	15,691.00	0000109145	15,691.00	03/06/2025	2024-2025 1st Semester SRO	SCHOOL RES OFFICER
SUM City of Holden	15,691.00		15,691.00			
Clinton Middle School	60.00	0000109086	60.00	03/05/2025	band day registration fee	MSHAA DUES/ENTRY FEES
SUM Clinton Middle School	60.00		60.00			
Country Creations	50.00	0000109081	25.00	03/05/2025	senior night flowers	SA WRESTLING

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Country Creations	50.00	0000109081	25.00	03/05/2025	carnations for senior night	SA GIRLS BASKETBALL
SUM Country Creations	100.00		50.00			
CPR Certified Trainer	9,775.43	ACH001912	102.60	03/06/2025	CPR Training	HE TRAVEL
			34.20	03/06/2025	CPR Training	PDC HS TRAVEL
SUM CPR Certified Trainer	19,550.86		136.80			
CURRIER, BEKKI L	64.02	0000109084	43.78	03/05/2025	Reimburse Mileage	PUBLIC RELATION TRAVEL
			20.24	03/05/2025	Reimburse Mileage	PUBLIC RELATION TRAVEL
SUM CURRIER, BEKKI L	128.04		64.02			
DOLL, SHARON L	68.36	0000109167	68.36	03/07/2025	Conference Meal Reimbursement	PDC MS TRAVEL
	115.00	0000109168	115.00	03/07/2025	Registration reimbursement	PDC PURCH SERV/MS
SUM DOLL, SHARON L	183.36		183.36			
Evergy	22,232.01	ACH001911	5,492.25	03/06/2025	District Electricity 1/12/25-2/11/25	HS ELECTRIC
			11,233.79	03/06/2025	District Electricity 1/12/25-2/11/25	MS ELECTRIC
			5,407.81	03/06/2025	District Electricity 1/12/25-2/11/25	ELEM ELECTRIC
			98.16	03/06/2025	District Electricity 1/12/25-2/11/25	OM CO ELECTRIC
SUM Evergy	88,928.04		22,232.01			
F & C Bank/Employee Tax	7,850.61	ACH001906	76.24	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			210.68	03/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			59.00	03/05/2025	Payroll check to vendor # F000124	FS SALARIES
			18.70	03/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			283.23	03/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			36.12	03/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			5.66	03/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			175.61	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			18.10	03/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			49.04	03/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			153.68	03/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			41.29	03/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			106.91	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			93.16	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			48.13	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			14.30	03/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			20.53	03/05/2025	Payroll check to vendor # F000124	SE HS PARA
			146.97	03/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			0.86	03/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			37.64	03/05/2025	Payroll check to vendor # F000124	Title IV Para
			53.97	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			163.84	03/05/2025	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			92.78	03/05/2025	Payroll check to vendor # F000124	FS SALARIES
						FS SOC SEC
			59.88	03/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
						ECSE SOC/SEC
			83.72	03/05/2025	Payroll check to vendor # F000124	HE SALARIES

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F & C Bank/Employee Tax	7,850.61	ACH001906	184.34	03/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			55.78	03/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			83.72	03/05/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			124.69	03/05/2025	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			53.97	03/05/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			53.65	03/05/2025	Payroll check to vendor # F000124	HS SOC SEC
			122.96	03/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			100.38	03/05/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			122.96	03/05/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			65.97	03/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			182.28	03/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			124.69	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			85.84	03/05/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			53.65	03/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			182.28	03/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			140.91	03/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
						TITLE 1 SOC SEC
			48.26	03/05/2025	Payroll check to vendor # F000124	NURSE SALARY
						NURSE SOC SEC
			85.84	03/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			171.50	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			217.82	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			97.41	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			171.50	03/05/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			217.82	03/05/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			97.41	03/05/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			93.56	03/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
						HE SOC SEC/HS
			100.38	03/05/2025	Payroll check to vendor # F000124	SE HS PARA
			142.86	03/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
			1.72	03/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
						ATH SOC SEC
			78.63	03/05/2025	Payroll check to vendor # F000124	Title IV Para
						SOCIAL SECURITY
			65.97	03/05/2025	Payroll check to vendor # F000124	SE Para MS
			65.85	03/05/2025	Payroll check to vendor # F000124	IDEA EL PARA
						SOCIAL SECURITY
			46.01	03/05/2025	Payroll check to vendor # F000124	IDEA HS Para
						SOCIAL SECURITY
			12.62	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			38.32	03/05/2025	Payroll check to vendor # F000124	BCS SALARIES

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F & C Bank/Employee Tax	7,850.61	ACH001906	21.70	03/05/2025	Payroll check to vendor # F000124	FS SALARIES
			14.00	03/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			19.58	03/05/2025	Payroll check to vendor # F000124	ECSE MEDICARE
			43.12	03/05/2025	Payroll check to vendor # F000124	HE SALARIES
			13.04	03/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			38.32	03/05/2025	Payroll check to vendor # F000124	EA MEDICARE
			21.70	03/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			19.58	03/05/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			29.16	03/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			12.62	03/05/2025	Payroll check to vendor # F000124	FS MEDICARE
			28.76	03/05/2025	Payroll check to vendor # F000124	HE MEDICARE
			23.48	03/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			15.43	03/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			42.63	03/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			15.40	03/05/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			29.16	03/05/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			28.76	03/05/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			12.55	03/05/2025	Payroll check to vendor # F000124	IDEA TEACHER MEDI (ELEM)
			42.63	03/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			9.91	03/05/2025	Payroll check to vendor # F000124	ATH MEDICARE
			11.29	03/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			20.07	03/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			40.11	03/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			50.94	03/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			22.78	03/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			40.11	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			50.94	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			22.78	03/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			21.88	03/05/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			23.48	03/05/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			20.07	03/05/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			12.55	03/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			33.41	03/05/2025	Payroll check to vendor # F000124	HE MEDICARE/HS
			0.40	03/05/2025	Payroll check to vendor # F000124	SE HS PARA
			11.29	03/05/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			9.91	03/05/2025	Payroll check to vendor # F000124	HS MEDICARE
			18.39	03/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
						ATH WORKER/HS
						ATH MEDICARE
						NURSE MEDICARE
						TITLE MEDICARE
						Title IV Para
						MEDICARE

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F & C Bank/Employee Tax	7,850.61	ACH001906	15.43	03/05/2025	Payroll check to vendor # F000124	SE Para MS
			15.40	03/05/2025	Payroll check to vendor # F000124	IDEA EL PARA
			10.76	03/05/2025	Payroll check to vendor # F000124	IDEA HS Para MEDICARE
			23.04	03/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
SUM F & C Bank/Employee Tax	957,774.42		7,850.61			
Family Dollar	9,775.43	ACH001912	57.75	03/06/2025	soda for valentines	SA HS STUDENT COUNCIL
SUM Family Dollar	9,775.43		57.75			
FARMER, PAIGE N	559.90	0000109160	559.90	03/07/2025	Conference Hotel/mileage reimbursement	BA ELEM TRAVEL
SUM FARMER, PAIGE N	559.90		559.90			
First Student Inc	83,818.38	0000109163	49,850.64	03/07/2025	February Transportation	TRANS CONT SERV/STUDENTS
			8,842.18	03/07/2025	February Transportation	CONTRACT ACTIVITY MILES
			22,253.24	03/07/2025	February Transportation	HANDICAP TRANSP CONTRACTED SVC
			2,872.32	03/07/2025	February Transportation	ECSE CONTRACT TRANS
SUM First Student Inc	335,273.52		83,818.38			
Follett Content Solutions, LLC	735.90	0000109088	337.33	03/05/2025	Books for Library	LIB MS BOOKS
			398.57	03/05/2025	Books for Library	LIB MS BOOKS
SUM Follett Content Solutions, LLC	1,471.80		735.90			
Follett Titlewave	22.32	0000109156	22.32	03/06/2025	last item!	LIB HS BOOKS
SUM Follett Titlewave	22.32		22.32			
FP Mailing Solutions	92.85	0000109122	92.85	03/05/2025	Postage Meter HS	OM HS POSTAGE
		0000109123	92.85	03/05/2025	Postage Meter MS	OM MS POSTAGE
		0000109124	92.85	03/05/2025	Postage Meter EL	OM ELEM POSTAGE
SUM FP Mailing Solutions	278.55		278.55			
Fred Allen	150.00	0000109174	150.00	03/17/2025	HS Baseball Official 3/18/2025	ATHLETIC OFFICIAL
SUM Fred Allen	150.00		150.00			
Freddys	9,775.43	ACH001912	155.68	03/06/2025	team meal	DIST CON STATE COMPETITION
SUM Freddys	9,775.43		155.68			
GKCOA	745.00	0000109089	745.00	03/05/2025	baseball officials	MSHAA DUES/ENTRY FEES
SUM GKCOA	745.00		745.00			
GraceNotes LLC	40.50	0000109091	40.50	03/05/2025	vocal yearly subscription	HS VOCAL
SUM GraceNotes LLC	40.50		40.50			
Grainger	416.53	0000109090	416.53	03/05/2025	Boltless shelving	OM SUPPLIES
SUM Grainger	416.53		416.53			
GUDDE, SPENCER D	837.10	0000109132	837.10	03/06/2025	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	837.10		837.10			
GUEVEL, GRANT	634.15	0000109133	481.25	03/06/2025	Mileage Reimbursement	SA ATHLETICS
			152.90	03/06/2025	Mileage Reimbursement	BA HS TRAVEL
SUM GUEVEL, GRANT	1,268.30		634.15			
Hardee`s	9,775.43	ACH001912	47.10	03/06/2025	team meal	DIST CON STATE COMPETITION
			2.92	03/06/2025	team meal	DIST CON STATE COMPETITION
SUM Hardee`s	19,550.86		50.02			
Heartland Business Systems	13,595.74	0000109095	6,789.87	03/05/2025	tech security and maintenance	TECH PROF/TECH SERVIC
			6,805.87	03/05/2025	Monthly Billing for January	TECH PROF/TECH SERVIC

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SUM Heartland Business Systems	27,191.48		13,595.74			
HEDGLIN, TERRY L	720.00	0000109087	360.00	03/05/2025	Jan 2025 Announcer Feb 2025 Announcer	SA ATHLETICS SA ATHLETICS
SUM HEDGLIN, TERRY L	1,440.00		720.00			
Heimans	204.76	0000109092	204.76	03/05/2025	Supplies Feb 2025	OM SUPPLIES
	9,775.43	ACH001912	48.57	03/06/2025	batteries for babies	CLASS FEE FACS
SUM Heimans	9,980.19		253.33			
Hillyard, Inc	2,605.50	0000109093	2,605.50	03/05/2025	Custodial Supplies	OM SUPPLIES
SUM Hillyard, Inc	2,605.50		2,605.50			
Hobart Services	819.93	0000109134	819.93	03/06/2025	warewasher repair	FS REPAIR & MAINT
SUM Hobart Services	819.93		819.93			
Holden Water Department	1,842.14	ACH001907	59.42	03/06/2025	District Water 1/09/25-2/7/25	OM CO WATER
			989.49	03/06/2025	District Water 1/09/25-2/7/25	OM HS WATER
			503.61	03/06/2025	District Water 1/09/25-2/7/25	OM MS WATER
			289.62	03/06/2025	District Water 1/09/25-2/7/25	OM ELEM WATER
SUM Holden Water Department	7,368.56		1,842.14			
Holiday Inn	9,775.43	ACH001912	679.85	03/06/2025	cheer state hotel	DIST CON STATE COMPETITION
SUM Holiday Inn	9,775.43		679.85			
Honey Wagon	1,545.00	0000109146	1,545.00	03/06/2025	Grease Trap	OM SUPPLIES
SUM Honey Wagon	1,545.00		1,545.00			
Hurricanes Volleyball	841.00	0000109094	351.00	03/05/2025	profit from concessions	SA HS CONCESSIONS
			490.00	03/05/2025	concessions profit	SA HS CONCESSIONS
SUM Hurricanes Volleyball	1,682.00		841.00			
HyVee	9,775.43	ACH001912	30.31	03/06/2025	Crush for fundraiser	SA MS NATL HONOR SOC
SUM HyVee	9,775.43		30.31			
Instrumentalist Awards LLC	300.00	0000109096	300.00	03/05/2025	Awards	SA HS BAND
SUM Instrumentalist Awards LLC	300.00		300.00			
Interstate Studio Inc	9,775.43	ACH001912	935.23	03/06/2025	Newsletters	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	9,775.43		935.23			
J.W. Pepper	199.41	0000109097	199.41	03/05/2025	band items	CLASS FEE BAND
SUM J.W. Pepper	199.41		199.41			
Jim`s Locksmiths	254.21	0000109098	254.21	03/05/2025	Parts/Labor	OM CONT REP/MAINT
SUM Jim`s Locksmiths	254.21		254.21			
Jimmy Johns	9,775.43	ACH001912	197.13	03/06/2025	wrestling team meal	DIST CON STATE COMPETITION
SUM Jimmy Johns	9,775.43		197.13			
Junk`Ems	2,764.70	0000109099	2,764.70	03/05/2025	District Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			
K.C. Bobcat	407.77	0000109100	407.77	03/05/2025	Parts/Labor	OM CONT REP/MAINT
SUM K.C. Bobcat	407.77		407.77			
KVC Behavioral Healthcare MO, Inc	12,075.00	0000109125	12,075.00	03/05/2025	Jan Tuition for SPED	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	12,075.00		12,075.00			
LEWIS, BARBARA EMILIE	434.03	0000109147	303.00	03/06/2025	Reimburse Conference Expenes	PDC HS TRAVEL
			131.03	03/06/2025	Reimburse Conference Expenes	PDC MS TRAVEL
SUM LEWIS, BARBARA EMILIE	868.06		434.03			
Lodge of Four Seasons	9,775.43	ACH001912	49.00	03/06/2025	Conference Hotel	MOSIS Coordinator HS Travel

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Lodge of Four Seasons	9,775.43	ACH001912	49.00	03/06/2025	Conference Hotel	MOSIS Coordinator EL Travel MOSIS Coordinator MS Travel
SUM Lodge of Four Seasons	29,326.29		147.00			
Lowe`s	9,775.43	ACH001912	389.18	03/06/2025	Supplies for Hendrix	SA HS GREENHOUSE
			383.12	03/06/2025	Materials for J. Smith	HS SCIENCE
SUM Lowe`s	19,550.86		772.30			
Macie Archer	43.50	0000109171	43.50	03/07/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Macie Archer	43.50		43.50			
Margaritaville Lake Resort	9,775.43	ACH001912	230.72	03/06/2025	Conference Hotel Stay	PDC MS TRAVEL
SUM Margaritaville Lake Resort	9,775.43		230.72			
McDonalds	9,775.43	ACH001912	126.71	03/06/2025	team meal	DIST CON STATE COMPETITION
SUM McDonalds	9,775.43		126.71			
Melissa Adams	417.12	0000109126	417.12	03/05/2025	Reimbursement for transportation	HIGH NEEDS SUPPLIES
SUM Melissa Adams	417.12		417.12			
Melkamu Creaghan	110.00	0000109177	110.00	03/17/2025	HS Baseball Official 3/22/2025	ATHLETIC OFFICIAL
SUM Melkamu Creaghan	110.00		110.00			
			-3,668.92	03/07/2025	February Monthly Billing	MISC DEDUCTION
			2.68	03/07/2025	Payroll check to vendor # M006110	BCS MED INS EA MED INS
			1.34	03/07/2025	Payroll check to vendor # M006110	DAY PLUS MEDICAL INS PUB REL HEALTH INS
			1.78	03/07/2025	Payroll check to vendor # M006110	BCS MED INS
			3.56	03/07/2025	Payroll check to vendor # M006110	FS MED INS ECSE MEDICAL INSUR
			1.78	03/07/2025	Payroll check to vendor # M006110	HE MEDICAL INSURANCE LIB MEDICIAL INSUR (MS)
			4.45	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)
			1.78	03/07/2025	Payroll check to vendor # M006110	LIB MEDICAL INSURANCE (ELEM)
			2.67	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)
			5.34	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (ELEM)
MET LIFE/VISION/DENTAL	5,941.50	0000109169	1.78	03/07/2025	Payroll check to vendor # M006110	IDEA MED INS (ELEM) BA MED INS/ELEM
			3.56	03/07/2025	Payroll check to vendor # M006110	BA MED INS/MD SCH BA MED INS/HS HE MED INS/HS
			1.78	03/07/2025	Payroll check to vendor # M006110	PRESCHOOL HEALTH INS HS MED INS HE HEALTH INS
			3.56	03/07/2025	Payroll check to vendor # M006110	TITLE I HEALTH INS
			1.78	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE
			2.68	03/07/2025	Payroll check to vendor # M006110	BCS MED INS EA MED INS
			1.34	03/07/2025	Payroll check to vendor # M006110	DAY PLUS MEDICAL INS PUB REL HEALTH INS

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	1.78	03/07/2025	Payroll check to vendor # M006110	BCS MED INS	
			3.56	03/07/2025	Payroll check to vendor # M006110	FS MED INS	
						ECSE MEDICAL INSUR	
			1.78	03/07/2025	Payroll check to vendor # M006110	HE MEDICAL INSURANCE	
						LIB MEDICIAL INSUR (MS)	
			4.45	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			1.78	03/07/2025	Payroll check to vendor # M006110	LIB MEDICAL INSURANCE (ELEM)	
			2.67	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			5.34	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (ELEM)	
						IDEA MED INS (ELEM)	
			1.78	03/07/2025	Payroll check to vendor # M006110	BA MED INS/ELEM	
			3.56	03/07/2025	Payroll check to vendor # M006110	BA MED INS/MD SCH	
						BA MED INS/HS	
						HE MED INS/HS	
			1.78	03/07/2025	Payroll check to vendor # M006110	PRESCHOOL HEALTH INS	
						HS MED INS	
						HE HEALTH INS	
			3.56	03/07/2025	Payroll check to vendor # M006110	TITLE I HEALTH INS	
			1.78	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE	
						BCS MED INS	
						EA MED INS	
						DAY PLUS MEDICAL INS	
			1.34	03/07/2025	Payroll check to vendor # M006110	PUB REL HEALTH INS	
			1.78	03/07/2025	Payroll check to vendor # M006110	BCS MED INS	
			3.56	03/07/2025	Payroll check to vendor # M006110	FS MED INS	
						ECSE MEDICAL INSUR	
			1.78	03/07/2025	Payroll check to vendor # M006110	HE MEDICAL INSURANCE	
						LIB MEDICIAL INSUR (MS)	
			4.45	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			1.78	03/07/2025	Payroll check to vendor # M006110	LIB MEDICAL INSURANCE (ELEM)	
			2.67	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			5.34	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (ELEM)	
						IDEA MED INS (ELEM)	
			1.78	03/07/2025	Payroll check to vendor # M006110	BA MED INS/ELEM	
						BA MED INS/MD SCH	
			3.56	03/07/2025	Payroll check to vendor # M006110	BA MED INS/HS	
						HE MED INS/HS	
						PRESCHOOL HEALTH INS	
			1.78	03/07/2025	Payroll check to vendor # M006110	HS MED INS	
						IDEA MED INS HS	
						HE HEALTH INS	
			3.56	03/07/2025	Payroll check to vendor # M006110	TITLE I HEALTH INS	
			1.78	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE	

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	15.65	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES
			57.00	03/07/2025	Payroll check to vendor # M006110	FS SALARIES
			20.87	03/07/2025	Payroll check to vendor # M006110	LIB AIDE SALARY (ELEM)
			57.00	03/07/2025	Payroll check to vendor # M006110	ELEM SPED PARA
			20.87	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT PARA
			36.13	03/07/2025	Payroll check to vendor # M006110	NURSE SALARY
			68.07	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/ELEM
			20.87	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/MS
						BA SECRETARY/HS
			36.13	03/07/2025	Payroll check to vendor # M006110	SE HS PARA
			15.65	03/07/2025	Payroll check to vendor # M006110	PUB REL SALARY
			8.78	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES
			16.56	03/07/2025	Payroll check to vendor # M006110	FS SALARIES
			9.57	03/07/2025	Payroll check to vendor # M006110	EA SECTY SALARIES
			4.39	03/07/2025	Payroll check to vendor # M006110	DAY PLUS SALARY
						ELEM SPED PARA
			5.86	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT PARA
						NURSE SALARY
			10.70	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/ELEM
			5.86	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/MS
						SE HS PARA
			10.70	03/07/2025	Payroll check to vendor # M006110	IDEA EL PARA
			2.68	03/07/2025	Payroll check to vendor # M006110	BCS MED INS
						EA MED INS
			1.34	03/07/2025	Payroll check to vendor # M006110	DAY PLUS MEDICAL INS
						PUB REL HEALTH INS
			15.65	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES
						PUB REL SALARY
			4.39	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES
			9.57	03/07/2025	Payroll check to vendor # M006110	EA SECTY SALARIES
			4.39	03/07/2025	Payroll check to vendor # M006110	DAY PLUS SALARY
			323.76	03/07/2025	Payroll check to vendor # M006110	MS TEACHER SALARY
			367.30	03/07/2025	Payroll check to vendor # M006110	HS TEA SAL
			19.15	03/07/2025	Payroll check to vendor # M006110	GIFTED TEA SAL/EL
			126.52	03/07/2025	Payroll check to vendor # M006110	VO AG TEA SALARY
			723.79	03/07/2025	Payroll check to vendor # M006110	ELEM TEACHER SALARY
			31.30	03/07/2025	Payroll check to vendor # M006110	TITLE I TEACHER SAL
			39.02	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 611
			62.62	03/07/2025	Payroll check to vendor # M006110	GS SALARIES (HS)
			173.93	03/07/2025	Payroll check to vendor # M006110	EA SALARIES
			124.06	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)
			50.48	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)
			15.65	03/07/2025	Payroll check to vendor # M006110	A+ SALARIES
			104.68	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	19.17	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)
			110.87	03/07/2025	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)
						GS SALARIES (MS)
						GS SALARIES (ELEM)
			31.31	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL(MS)
						BA PRINCIPAL SAL (ELEM)
			54.20	03/07/2025	Payroll check to vendor # M006110	TITLE IIA SALARY
			52.07	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			39.05	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			27.22	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			31.31	03/07/2025	Payroll check to vendor # M006110	FACS TEACHER SALARY
			60.12	03/07/2025	Payroll check to vendor # M006110	BUSINESS TEACH SALARY
			173.96	03/07/2025	Payroll check to vendor # M006110	TECH/ENG TEACH SALARY
			15.18	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 619
			31.32	03/07/2025	Payroll check to vendor # M006110	TITLE I INSTRUCTIONAL COACH
			31.31	03/07/2025	Payroll check to vendor # M006110	TECH DIRECTOR
			71.32	03/07/2025	Payroll check to vendor # M006110	MS TEACHER SALARY
			83.07	03/07/2025	Payroll check to vendor # M006110	HS TEA SAL
			4.00	03/07/2025	Payroll check to vendor # M006110	GIFTED TEA SAL/EL
			32.84	03/07/2025	Payroll check to vendor # M006110	VO AG TEA SALARY
			169.65	03/07/2025	Payroll check to vendor # M006110	ELEM TEACHER SALARY
			8.78	03/07/2025	Payroll check to vendor # M006110	TITLE I TEACHER SAL
			6.33	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 611
			17.58	03/07/2025	Payroll check to vendor # M006110	GS SALARIES (HS)
			28.45	03/07/2025	Payroll check to vendor # M006110	EA SALARIES
			17.58	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)
			12.81	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)
			21.60	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)
			4.02	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)
			28.45	03/07/2025	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)
						GS SALARIES (MS)
						GS SALARIES (ELEM)
						LIBRARY SALARIES (ELEM)
			8.79	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL(MS)
						BA PRINCIPAL SAL (ELEM)
						TITLE IIA SALARY
			3.87	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/EL
			2.90	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/MS
			2.02	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/HS
			16.06	03/07/2025	Payroll check to vendor # M006110	BUSINESS TEACH SALARY
			28.45	03/07/2025	Payroll check to vendor # M006110	TECH/ENG TEACH SALARY
			2.46	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 619
			8.80	03/07/2025	Payroll check to vendor # M006110	TITLE I INSTRUCTIONAL COACH
			8.79	03/07/2025	Payroll check to vendor # M006110	TECH DIRECTOR

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MET LIFE/VISION/DENTAL	5,941.50	0000109169	2.68	03/07/2025	Payroll check to vendor # M006110	VO AG MED INS	
			42.88	03/07/2025	Payroll check to vendor # M006110	ELEM MED INS	
			40.33	03/07/2025	Payroll check to vendor # M006110	MS MED INS	
			18.63	03/07/2025	Payroll check to vendor # M006110	HS MED INS	
			4.02	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			1.34	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	IDEA MED INS (ELEM)	
			5.36	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INSUR (MS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INSUR (ELEM)	
			0.75	03/07/2025	Payroll check to vendor # M006110	LIB TEACH MED INS (MS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	TITLE IIA MED INSURANCE	
			1.93	03/07/2025	Payroll check to vendor # M006110	ECSE HEALTH INS 619	
			2.68	03/07/2025	Payroll check to vendor # M006110	FACS MED INSURANCE	
			0.91	03/07/2025	Payroll check to vendor # M006110	BUS TEACH MEDICAL	
			0.88	03/07/2025	Payroll check to vendor # M006110	ECSE MEDICAL INS 611	
			0.89	03/07/2025	Payroll check to vendor # M006110	HS CAREER ED MED INS	
			1.34	03/07/2025	Payroll check to vendor # M006110	MOSIS HS HEALTH INS	
			2.68	03/07/2025	Payroll check to vendor # M006110	MOSIS MS HEALTH INS	
			24.12	03/07/2025	Payroll check to vendor # M006110	MOSIS ELEM HEALTH INS	
			16.08	03/07/2025	Payroll check to vendor # M006110	VO AG MED INS	
			33.50	03/07/2025	Payroll check to vendor # M006110	BA MED INS (HS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	ELEM MED INS	
			5.36	03/07/2025	Payroll check to vendor # M006110	MS MED INS	
			0.67	03/07/2025	Payroll check to vendor # M006110	HS MED INS	
			6.03	03/07/2025	Payroll check to vendor # M006110	TITLE I MED/INSURANCE	
			0.67	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INS (HS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			1.18	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			0.88	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (ELEM)	
			0.62	03/07/2025	Payroll check to vendor # M006110	IDEA MED INS (ELEM)	
			1.07	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INSUR (MS)	
			0.62	03/07/2025	Payroll check to vendor # M006110	BA MED INS (ELEM)	
			2.68	03/07/2025	Payroll check to vendor # M006110	SPED MED INS/ELEM	
			0.99	03/07/2025	Payroll check to vendor # M006110	SPED MED INS	
			0.67	03/07/2025	Payroll check to vendor # M006110	SPED MED INS	
			0.88	03/07/2025	Payroll check to vendor # M006110	SOC WORKER MED INS HS	
						SOC WORKER MED INS MS	
						TECH/ENG HEALTH INS	
						TITLE 1 INSTRUCT COACH-MED INS	
						TECH HEALTH INS	
						HEALTH INSURANCE	
						HEALTH INSURANCE	
						HEALTH INSURANCE	

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	0.92	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE	
			15.65	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES	
			114.00	03/07/2025	Payroll check to vendor # M006110	FS SALARIES	
			41.74	03/07/2025	Payroll check to vendor # M006110	LIB AIDE SALARY (ELEM)	
			114.00	03/07/2025	Payroll check to vendor # M006110	ELEM SPED PARA	
			41.74	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT PARA	
			72.26	03/07/2025	Payroll check to vendor # M006110	NURSE SALARY	
			136.14	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/ELEM	
						BA SECRETARY/MS	
			41.74	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/HS	
			72.26	03/07/2025	Payroll check to vendor # M006110	SE HS PARA	
			15.65	03/07/2025	Payroll check to vendor # M006110	PUB REL SALARY	
			13.17	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES	
			33.12	03/07/2025	Payroll check to vendor # M006110	FS SALARIES	
			9.57	03/07/2025	Payroll check to vendor # M006110	EA SECTY SALARIES	
			4.39	03/07/2025	Payroll check to vendor # M006110	DAY PLUS SALARY	
						ELEM SPED PARA	
			11.72	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT PARA	
						NURSE SALARY	
			21.40	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/ELEM	
						BA SECRETARY/MS	
			11.72	03/07/2025	Payroll check to vendor # M006110	SE HS PARA	
			21.40	03/07/2025	Payroll check to vendor # M006110	IDEA EL PARA	
			292.45	03/07/2025	Payroll check to vendor # M006110	MS TEACHER SALARY	
			367.30	03/07/2025	Payroll check to vendor # M006110	HS TEA SAL	
			19.15	03/07/2025	Payroll check to vendor # M006110	GIFTED TEA SAL/EL	
			126.52	03/07/2025	Payroll check to vendor # M006110	VO AG TEA SALARY	
			723.79	03/07/2025	Payroll check to vendor # M006110	ELEM TEACHER SALARY	
			31.30	03/07/2025	Payroll check to vendor # M006110	TITLE I TEACHER SAL	
			39.02	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 611	
			62.62	03/07/2025	Payroll check to vendor # M006110	GS SALARIES (HS)	
			173.93	03/07/2025	Payroll check to vendor # M006110	EA SALARIES	
			124.06	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)	
			50.48	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)	
			15.65	03/07/2025	Payroll check to vendor # M006110	A+ SALARIES	
			104.68	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)	
			19.17	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)	
			110.87	03/07/2025	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)	
						GS SALARIES (MS)	
						GS SALARIES (ELEM)	
			31.31	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL(MS)	
						BA PRINCIPAL SAL (ELEM)	
			54.20	03/07/2025	Payroll check to vendor # M006110	TITLE IIA SALARY	
			52.07	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/EL	

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	39.05	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/MS	
			27.22	03/07/2025	Payroll check to vendor # M006110	SPECIAL ED DIR/HS	
			31.31	03/07/2025	Payroll check to vendor # M006110	FACS TEACHER SALARY	
			60.12	03/07/2025	Payroll check to vendor # M006110	BUSINESS TEACH SALARY	
			173.96	03/07/2025	Payroll check to vendor # M006110	TECH/ENG TEACH SALARY	
			15.18	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 619	
			31.32	03/07/2025	Payroll check to vendor # M006110	TITLE I INSTRUCTIONAL COACH	
			31.31	03/07/2025	Payroll check to vendor # M006110	TECH DIRECTOR	
			71.32	03/07/2025	Payroll check to vendor # M006110	MS TEACHER SALARY	
			83.07	03/07/2025	Payroll check to vendor # M006110	HS TEA SAL	
			4.00	03/07/2025	Payroll check to vendor # M006110	GIFTED TEA SAL/EL	
			32.84	03/07/2025	Payroll check to vendor # M006110	VO AG TEA SALARY	
			169.65	03/07/2025	Payroll check to vendor # M006110	ELEM TEACHER SALARY	
			8.78	03/07/2025	Payroll check to vendor # M006110	TITLE I TEACHER SAL	
			6.33	03/07/2025	Payroll check to vendor # M006110	ECSE SALARY 611	
			17.58	03/07/2025	Payroll check to vendor # M006110	GS SALARIES (HS)	
			28.45	03/07/2025	Payroll check to vendor # M006110	EA SALARIES	
			17.58	03/07/2025	Payroll check to vendor # M006110	BA PRINCIPAL SAL (HS)	
			12.81	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (HS)	
			21.60	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (MS)	
			4.02	03/07/2025	Payroll check to vendor # M006110	SE SALARY CERTIFIED (ELEM)	
			28.45	03/07/2025	Payroll check to vendor # M006110	IDEA TEACHER SALARY (ELEM)	
						GS SALARIES (MS)	
						GS SALARIES (ELEM)	
						LIBRARY SALARIES (ELEM)	
						BA PRINCIPAL SAL(MS)	
						BA PRINCIPAL SAL (ELEM)	
						TITLE IIA SALARY	
						SPECIAL ED DIR/EL	
						SPECIAL ED DIR/MS	
						SPECIAL ED DIR/HS	
						BUSINESS TEACH SALARY	
						TECH/ENG TEACH SALARY	
						ECSE SALARY 619	
						TITLE I INSTRUCTIONAL COACH	
						TECH DIRECTOR	
						BCS SALARIES	
						FS SALARIES	
						LIB AIDE SALARY (ELEM)	
						ELEM SPED PARA	
						TITLE 1 INSTRUCT PARA	
						NURSE SALARY	
						BA SECRETARY/ELEM	
						BA SECRETARY/MS	

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	36.13	03/07/2025	Payroll check to vendor # M006110	SE HS PARA	
			15.65	03/07/2025	Payroll check to vendor # M006110	PUB REL SALARY	
			8.78	03/07/2025	Payroll check to vendor # M006110	BCS SALARIES	
			16.56	03/07/2025	Payroll check to vendor # M006110	FS SALARIES	
			9.57	03/07/2025	Payroll check to vendor # M006110	EA SECTY SALARIES	
			4.39	03/07/2025	Payroll check to vendor # M006110	DAY PLUS SALARY	
						ELEM SPED PARA	
			5.86	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT PARA	
						NURSE SALARY	
			10.70	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/ELEM	
			5.86	03/07/2025	Payroll check to vendor # M006110	BA SECRETARY/MS	
						SE HS PARA	
			10.70	03/07/2025	Payroll check to vendor # M006110	IDEA EL PARA	
			2.68	03/07/2025	Payroll check to vendor # M006110	VO AG MED INS	
			42.88	03/07/2025	Payroll check to vendor # M006110	ELEM MED INS	
			37.65	03/07/2025	Payroll check to vendor # M006110	MS MED INS	
			18.63	03/07/2025	Payroll check to vendor # M006110	HS MED INS	
			4.02	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			1.34	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			2.68	03/07/2025	Payroll check to vendor # M006110	IDEA MED INS (ELEM)	
						GS MEDICAL INSUR (MS)	
			5.36	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INSUR (ELEM)	
			2.68	03/07/2025	Payroll check to vendor # M006110	LIB TEACH MED INS (MS)	
						TITLE IIA MED INSURANCE	
			0.75	03/07/2025	Payroll check to vendor # M006110	ECSE HEALTH INS 619	
			2.68	03/07/2025	Payroll check to vendor # M006110	FACS MED INSURANCE	
						BUS TEACH MEDICAL	
			1.93	03/07/2025	Payroll check to vendor # M006110	ECSE MEDICAL INS 611	
			2.68	03/07/2025	Payroll check to vendor # M006110	HS CAREER ED MED INS	
			0.91	03/07/2025	Payroll check to vendor # M006110	MOSIS HS HEALTH INS	
			0.88	03/07/2025	Payroll check to vendor # M006110	MOSIS MS HEALTH INS	
			0.89	03/07/2025	Payroll check to vendor # M006110	MOSIS ELEM HEALTH INS	
			1.34	03/07/2025	Payroll check to vendor # M006110	VO AG MED INS	
			2.68	03/07/2025	Payroll check to vendor # M006110	BA MED INS (HS)	
			24.12	03/07/2025	Payroll check to vendor # M006110	ELEM MED INS	
			18.76	03/07/2025	Payroll check to vendor # M006110	MS MED INS	
			33.50	03/07/2025	Payroll check to vendor # M006110	HS MED INS	
			2.68	03/07/2025	Payroll check to vendor # M006110	TITLE I MED/INSURANCE	
			5.36	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INS (HS)	
			0.67	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (HS)	
			6.03	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (MS)	
			0.67	03/07/2025	Payroll check to vendor # M006110	SE HOSP INS (ELEM)	
						IDEA MED INS (ELEM)	
			2.68	03/07/2025	Payroll check to vendor # M006110	GS MEDICAL INSUR (MS)	

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MET LIFE/VISION/DENTAL	5,941.50	0000109169	2.68	03/07/2025	Payroll check to vendor # M006110	BA MED INS (ELEM)
			1.18	03/07/2025	Payroll check to vendor # M006110	SPED MED INS/ELEM
			0.88	03/07/2025	Payroll check to vendor # M006110	SPED MED INS
			0.62	03/07/2025	Payroll check to vendor # M006110	SPED MED INS
			1.07	03/07/2025	Payroll check to vendor # M006110	SOC WORKER MED INS HS
			0.62	03/07/2025	Payroll check to vendor # M006110	SOC WORKER MED INS MS
						TECH/ENG HEALTH INS
			2.68	03/07/2025	Payroll check to vendor # M006110	TITLE 1 INSTRUCT COACH-MED INS
						TECH HEALTH INS
			0.99	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE
			0.67	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE
			0.88	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE
			0.92	03/07/2025	Payroll check to vendor # M006110	HEALTH INSURANCE
SUM MET LIFE/VISION/DENTAL	2,085,466.50		5,941.50			
Meyer Music	580.98	0000109103	45.98	03/05/2025	clarinet reeds	SA MS BAND
			535.00	03/05/2025	band instrument repairs	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	1,161.96		580.98			
MFA Oil Co	595.45	0000109135	452.86	03/06/2025	District Fuel	PT GASOLINE/DIESEL
			595.45	03/06/2025	District Fuel 2/27/2025	PT GASOLINE/DIESEL
			1,248.28	03/05/2025	Fuel	PT GASOLINE/DIESEL
SUM MFA Oil Co	2,296.59		2,296.59			
Midwest Logowear	843.50	0000109137	843.50	03/06/2025	Payment for shirts	SA ELEM DISCRETIONARY
SUM Midwest Logowear	843.50		843.50			
Missouri Cheer Coach`s Association	9,775.43	ACH001912	35.00	03/06/2025	competition charge	SA HS CHEERLEADERS
					one coaches fee	SA HS CHEERLEADERS
			62.50	03/06/2025		DIST CON HS CHEER
					second coaches fee	SA HS CHEERLEADERS
						DIST CON HS CHEER
SUM Missouri Cheer Coach`s Association	48,877.15		285.00			
Missouri Department of Revenue	9,775.43	ACH001912	90.52	03/06/2025	Maint Truck Tag Renewal	OM SUPPLIES
			48.70	03/06/2025	Tag Renewal Blue Maint Truck	OM SUPPLIES
SUM Missouri Department of Revenue	19,550.86		139.22			
MO Mile Split	9,775.43	ACH001912	72.00	03/06/2025	track essentials	DISTRICT CON TRACK
SUM MO Mile Split	9,775.43		72.00			
MOASSP	299.00	0000109136	299.00	03/06/2025	MOASSP Dues	BA PROF DUES/MS
SUM MOASSP	299.00		299.00			
MSHSAA	609.00	0000109102	264.00	03/05/2025	entries for band	MSHAA DUES/ENTRY FEES
			345.00	03/05/2025	choir district entry fees	MSHAA DUES/ENTRY FEES
			9,775.43	ACH001912	manager passes for state wrestling	SA WRESTLING
SUM MSHSAA	10,993.43		723.62			
Museum at Prairiefire	9,775.43	ACH001912	288.56	03/06/2025	Partial payment of FT	SA ELEM DISCRETIONARY
SUM Museum at Prairiefire	9,775.43		288.56			
National Junior Honor Society	385.00	0000109150	385.00	03/06/2025	Membership Dues	SA MS NATL HONOR SOC
SUM National Junior Honor Society	385.00		385.00			

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Nightwatch Security	661.90	0000109179	661.90	03/17/2025	bus barn alarms	TECH SERVICE
SUM Nightwatch Security	661.90		661.90			
NueSynergy, Inc	50.00	ACH001908	50.00	03/06/2025	FSA Admin Fees Jan 2025	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	50.00		50.00			
Nuso, LLC	334.26	0000109149	334.26	03/06/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	334.26		334.26			
Opaa Food Management	52,966.84	0000109178	22,298.53	03/17/2025	FEB 2025 Food Service	CACFP/SFSP CONTRACT SERVICE
			7,678.68	03/17/2025	FEB 2025 Food Service	FS CONTRACT/BREAKFAST
			22,989.63	03/17/2025	FEB 2025 Food Service	FS CONTRACTED/LUNCH
SUM Opaa Food Management	158,900.52		52,966.84			
Operational Professional Services	55,516.54	0000109105	55,516.54	03/05/2025	April Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	55,516.54		55,516.54			
ORTON, AMANDA M	58.39	0000109139	58.39	03/06/2025	Meal Reimbursement	PDC MS TRAVEL
	300.00	0000109151	300.00	03/06/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM ORTON, AMANDA M	358.39		358.39			
ORTON, DUSTIN	198.60	0000109138	138.60	03/06/2025	Mileage Reimbursement	PDC MS TRAVEL
			60.00	03/06/2025	Meal Reimbursement	PDC MS TRAVEL
SUM ORTON, DUSTIN	397.20		198.60			
Panera Bread	9,775.43	ACH001912	71.00	03/06/2025	Bagels for Teachers	SA ELEM DISCRETIONARY
SUM Panera Bread	9,775.43		71.00			
Parts City of Holden	8.49	0000109108	8.49	03/05/2025	Diesel Antigel	OM SUPPLIES
SUM Parts City of Holden	8.49		8.49			
Pepsi Beverage Co	1,616.63	0000109106	317.87	03/05/2025	drink restock	SA HS STUDENT COUNCIL
			347.63	03/05/2025	drink restock	SA ELEM DISCRETIONARY
			106.57	03/05/2025	drink restock	SA HS CONCESSIONS
			844.56	03/05/2025	drink restock	SA HS CONCESSIONS
SUM Pepsi Beverage Co	6,466.52		1,616.63			
Petty Cash Middle School	55.96	0000109161	13.01	03/07/2025	Concessions	SA MS DISCRETIONARY
			6.25	03/07/2025	6th Grade Advisory	SA MS DISCRETIONARY
			36.70	03/07/2025	Robotics	SA MS DISCRETIONARY
SUM Petty Cash Middle School	167.88		55.96			
Pilot #167	9,775.43	ACH001912	48.00	03/06/2025	gas for district van	DIST CON ATHLETICS
SUM Pilot #167	9,775.43		48.00			
Platinum Abilities	13,348.50	0000109107	2,689.50	03/05/2025	payment for contracted services	SPEECH SERVICE ECSE
			4,356.00	03/05/2025	payment for contracted services	SPEECH SERVICES/EL
			478.50	03/05/2025	payment for contracted services	SPEECH SERVICES/MS
			495.00	03/05/2025	payment for contracted services	SPEECH SERVICES/HS
			379.50	03/05/2025	payment for contracted services	OT CONTRACTED ECSE
			2,656.50	03/05/2025	payment for contracted services	OT CONTRACTED ELEM
			231.00	03/05/2025	payment for contracted services	OT CONTRACTED MS
			214.50	03/05/2025	payment for contracted services	OT CONTRACTED HS
			363.00	03/05/2025	payment for contracted services	PT CONTRACTED ECSE
			1,320.00	03/05/2025	payment for contracted services	PT CONTRACTED ELEM
			165.00	03/05/2025	payment for contracted services	PT CONTRACTED HS
SUM Platinum Abilities	146,833.50		13,348.50			

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	19,210.53	ACH001916	38.40	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			7.27	03/06/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			2.73	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			7.89	03/06/2025	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL
			2.73	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS SUBS
			26.07	03/06/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
			7.89	03/06/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			84.68	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			147.27	03/06/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			84.68	03/06/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
			114.80	03/06/2025	Payroll check to vendor # NTRS	SOC WORKER NTR HS
			44.18	03/06/2025	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			136.23	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			44.18	03/06/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			136.23	03/06/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			241.23	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			202.66	03/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			387.12	03/06/2025	Payroll check to vendor # NTRS	BCS SALARIES
			104.11	03/06/2025	Payroll check to vendor # NTRS	BCS NON TEA RET
			260.54	03/06/2025	Payroll check to vendor # NTRS	FS SALARIES
			218.74	03/06/2025	Payroll check to vendor # NTRS	FS NTR
			109.17	03/06/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			104.11	03/06/2025	Payroll check to vendor # NTRS	HE SALARIES
			109.17	03/06/2025	Payroll check to vendor # NTRS	EA SECTY SALARIES
			260.54	03/06/2025	Payroll check to vendor # NTRS	EA NTR
			253.59	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY
			241.23	03/06/2025	Payroll check to vendor # NTRS	ECSE NTR
			12.01	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			253.59	03/06/2025	Payroll check to vendor # NTRS	HE NTR
			12.01	03/06/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			291.29	03/06/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			108.83	03/06/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			646.34	03/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			261.86	03/06/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
			646.34	03/06/2025	Payroll check to vendor # NTRS	PRESCHOOL NTR
			212.72	03/06/2025	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			228.04	03/06/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
						ELEM SPED PARA
						MS INSTRUCT PARA NTR
						ELEM INSTRUCT PARA NTR
						TITLE 1 INSTRUCT PARA
						NURSE SALARY
						NURSE NTR

March 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	19,210.53	ACH001916	291.29	03/06/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			370.05	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			501.88	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			245.49	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			370.05	03/06/2025	Payroll check to vendor # NTRS	BA NTR/ELEM
			501.88	03/06/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			245.49	03/06/2025	Payroll check to vendor # NTRS	BA NTR/HS
			151.83	03/06/2025	Payroll check to vendor # NTRS	HE SALARIES/HS
						HE NTR/HS
			375.11	03/06/2025	Payroll check to vendor # NTRS	SE HS PARA
						HS PARA NTR
			212.72	03/06/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
			225.88	03/06/2025	Payroll check to vendor # NTRS	PUB REL SALARY
						PUB REL NTR
			1.91	03/06/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE
			234.22	03/06/2025	Payroll check to vendor # NTRS	Title IV Para
						NON TEACH RETIREMENT
			261.86	03/06/2025	Payroll check to vendor # NTRS	SE Para MS
			204.11	03/06/2025	Payroll check to vendor # NTRS	IDEA EL PARA
						NON TEACH RETIREMENT
			237.62	03/06/2025	Payroll check to vendor # NTRS	IDEA HS Para
						NON TEACH RETIREMENT
			99.73	03/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			143.90	03/06/2025	Payroll check to vendor # NTRS	BCS SALARIES
						BCS NON TEA RET
			133.09	03/06/2025	Payroll check to vendor # NTRS	FS SALARIES
						FS NTR
			86.87	03/06/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			104.01	03/06/2025	Payroll check to vendor # NTRS	HE SALARIES
						EA SECTY SALARIES
			159.98	03/06/2025	Payroll check to vendor # NTRS	EA NTR
			20.30	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY
			86.87	03/06/2025	Payroll check to vendor # NTRS	ECSE NTR
			20.30	03/06/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			104.01	03/06/2025	Payroll check to vendor # NTRS	HE NTR
			97.42	03/06/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			99.73	03/06/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			12.01	03/06/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			97.42	03/06/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			12.01	03/06/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
			156.56	03/06/2025	Payroll check to vendor # NTRS	PRESCHOOL NTR
						INSTRUCT PARA NTR
			87.07	03/06/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	19,210.53	ACH001916	241.74	03/06/2025	Payroll check to vendor # NTRS	ELEM SPED PARA
			115.50	03/06/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			241.74	03/06/2025	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			79.83	03/06/2025	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			87.76	03/06/2025	Payroll check to vendor # NTRS	NURSE SALARY
						NURSE NTR
			156.56	03/06/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			205.33	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			218.32	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			194.86	03/06/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			205.33	03/06/2025	Payroll check to vendor # NTRS	BA NTR/ELEM
			218.32	03/06/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			194.86	03/06/2025	Payroll check to vendor # NTRS	BA NTR/HS
			110.42	03/06/2025	Payroll check to vendor # NTRS	HE SALARIES/HS
						HE NTR/HS
			213.00	03/06/2025	Payroll check to vendor # NTRS	SE HS PARA
						HS PARA NTR
			79.83	03/06/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
			167.12	03/06/2025	Payroll check to vendor # NTRS	PUB REL SALARY
						PUB REL NTR
			1.91	03/06/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE
			92.82	03/06/2025	Payroll check to vendor # NTRS	Title IV Para
			115.50	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						SE Para MS
			76.38	03/06/2025	Payroll check to vendor # NTRS	IDEA EL PARA
			83.70	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						IDEA HS Para
			83.70	03/06/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						NON TEACH RETIREMENT
SUM Public Education Employee Retirement	2,247,632.01		19,210.53			
Public School Retirement System	157,928.29	ACH001917	147.56	03/06/2025	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			352.83	03/06/2025	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
						TITLE 1 INSTRUCT PARA
			12,837.41	03/06/2025	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
						MS TEACHER SALARY
			13,834.06	03/06/2025	Payroll check to vendor # PSRS	HS TEA SAL
			191.13	03/06/2025	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,031.86	03/06/2025	Payroll check to vendor # PSRS	VO AG TEA SALARY
			17.28	03/06/2025	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			16,251.29	03/06/2025	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			819.00	03/06/2025	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.38	03/06/2025	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,350.49	03/06/2025	Payroll check to vendor # PSRS	GS SALARIES (HS)
			2,111.18	03/06/2025	Payroll check to vendor # PSRS	EA SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	157,928.29	ACH001917	1,714.64	03/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			1,351.66	03/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			536.08	03/06/2025	Payroll check to vendor # PSRS	A+ SALARIES
			16,251.29	03/06/2025	Payroll check to vendor # PSRS	ELEM TEACHER RET
			12,837.41	03/06/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			13,834.06	03/06/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			536.08	03/06/2025	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			1,351.66	03/06/2025	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			1,031.86	03/06/2025	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,350.49	03/06/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)
			17.28	03/06/2025	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			2,111.18	03/06/2025	Payroll check to vendor # PSRS	EA TEACH RET
			1,714.64	03/06/2025	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			479.49	03/06/2025	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			1,666.21	03/06/2025	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
			479.49	03/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
			1,139.87	03/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			819.00	03/06/2025	Payroll check to vendor # PSRS	BA TEACH RET (MS)
			1,952.84	03/06/2025	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			191.13	03/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			1,952.84	03/06/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			191.13	03/06/2025	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			1,597.22	03/06/2025	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			1,662.61	03/06/2025	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
			1,334.00	03/06/2025	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
			1,662.61	03/06/2025	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,334.00	03/06/2025	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			843.13	03/06/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)
			1,139.87	03/06/2025	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			2,301.75	03/06/2025	Payroll check to vendor # PSRS	LIBRARY SALARIES (ELEM)
			503.88	03/06/2025	Payroll check to vendor # PSRS	LIBRARY TEACH RET (ELEM)
			808.43	03/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
			819.00	03/06/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
			163.13	03/06/2025	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
			198.87	03/06/2025	Payroll check to vendor # PSRS	LIB TEACH SALARY (MS)
			474.57	03/06/2025	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
			355.92	03/06/2025	Payroll check to vendor # PSRS	TITLE IIA SALARY
						TITLE IIA TR
						TITLE 1 INSTUCT COACH-TR
						PAT TEACHER SALARY
						PAT TEACH RETIRE
						ECSE TEACH RETIRE 619
						SPECIAL ED DIR/EL
						SPECIAL ED DIR/MS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	157,928.29	ACH001917	248.07	03/06/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			474.57	03/06/2025	Payroll check to vendor # PSRS	SPED TR/ELEM
			365.24	03/06/2025	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			365.23	03/06/2025	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			717.84	03/06/2025	Payroll check to vendor # PSRS	FACS TEACHER SALARY
						FACS TEACH RETIRE
			660.71	03/06/2025	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY
						BUSINESS TR
			378.71	03/06/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY HS
			105.81	03/06/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
			365.24	03/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR HS
			365.23	03/06/2025	Payroll check to vendor # PSRS	ATH RETIREMENT
			355.92	03/06/2025	Payroll check to vendor # PSRS	SPED TR
			248.07	03/06/2025	Payroll check to vendor # PSRS	SPED TR
			105.81	03/06/2025	Payroll check to vendor # PSRS	ACT TR MID SCH
			514.11	03/06/2025	Payroll check to vendor # PSRS	TECH/ENG TR
			198.87	03/06/2025	Payroll check to vendor # PSRS	ECSE SALARY 619
			378.71	03/06/2025	Payroll check to vendor # PSRS	ACT TEACH RETIRE
			511.38	03/06/2025	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			191.13	03/06/2025	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			819.00	03/06/2025	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH
			761.01	03/06/2025	Payroll check to vendor # PSRS	TECH DIRECTOR
						TECH RETIREMENT
			660.71	03/06/2025	Payroll check to vendor # PSRS	HS CAREER ADVISOR
						HS CAREER ADV TR
			35.95	03/06/2025	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			808.38	03/06/2025	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			483.58	03/06/2025	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			322.24	03/06/2025	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			339.36	03/06/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			339.37	03/06/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
			349.65	03/06/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS
						MOSIS HS TEACH RETIRE
			339.37	03/06/2025	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			339.36	03/06/2025	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			808.38	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			322.24	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			483.58	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			35.95	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			367.83	03/06/2025	Payroll check to vendor # PSRS	Alternative Director
			357.01	03/06/2025	Payroll check to vendor # PSRS	Alternative Director
			357.00	03/06/2025	Payroll check to vendor # PSRS	Alternative Director
			367.83	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			357.01	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	157,928.29	ACH001917	357.00	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			260.40	03/06/2025	Payroll check to vendor # PSRS	Alternative HS Teacher
						Alternative MS Teacher
			268.29	03/06/2025	Payroll check to vendor # PSRS	Alternative EL Teacher
			260.40	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			268.29	03/06/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			59.82	03/06/2025	Payroll check to vendor # PSRS	MS SUB TEA
			168.58	03/06/2025	Payroll check to vendor # PSRS	HS SUB TEA
			12.69	03/06/2025	Payroll check to vendor # PSRS	VO AG SUB TEA
			59.82	03/06/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			168.58	03/06/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			12.69	03/06/2025	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			23.56	03/06/2025	Payroll check to vendor # PSRS	STUD INST IMPR MS/ARP GRANT
			79.75	03/06/2025	Payroll check to vendor # PSRS	ATHLETIC TR HS
			23.56	03/06/2025	Payroll check to vendor # PSRS	ACT TEACH RET
79.75	03/06/2025	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY			
SUM Public School Retirement System	18,793,466.51		157,928.29			
Quill Corporation	116.99	0000109109	116.99	03/05/2025	office supplies	HS SUPPLIES
SUM Quill Corporation	116.99		116.99			
Richmond Middle School	207.00	0000109110	207.00	03/05/2025	instrumental and vocal entries	MSHAA DUES/ENTRY FEES
SUM Richmond Middle School	207.00		207.00			
Safety Kleen	257.78	0000109172	257.78	03/07/2025	Parts washer	OM SUPPLIES
SUM Safety Kleen	257.78		257.78			
Sams Club	9,775.43	ACH001912	869.16	03/06/2025	concessions restock	SA HS CONCESSIONS
			333.44	03/06/2025	concessions restock	SA HS CONCESSIONS
SUM Sams Club	19,550.86		1,202.60			
Sedalia Democrat	53.60	0000109115	53.60	03/05/2025	Transportation Ad	BE ADVERTISING
SUM Sedalia Democrat	53.60		53.60			
ServiceMark Telecom	75.00	0000109116	75.00	03/05/2025	dropped calls service call	TECH SERVICE
SUM ServiceMark Telecom	75.00		75.00			
Seth Smith	150.00	0000109176	150.00	03/17/2025	HS Baseball Official 3/18/2025	ATHLETIC OFFICIAL
SUM Seth Smith	150.00		150.00			
SGC Food Service	35.18	0000109111	35.18	03/05/2025	seran wrap for class	CLASS FEE ART
SUM SGC Food Service	35.18		35.18			
Show Me Curriculum Adm	100.00	0000109152	100.00	03/06/2025	Training Webinar	PDC DISTRICT TRAVEL
SUM Show Me Curriculum Adm	100.00		100.00			
Silent Events	9,775.43	ACH001912	950.00	03/06/2025	headphone rental	FOUNDATION TEACHER
SUM Silent Events	9,775.43		950.00			
Socket	87.32	0000109112	87.32	03/05/2025	Phone Service3/1/25-3/31/25	OM CENT/OFC TELEPHONE
SUM Socket	87.32		87.32			
Star Journal	53.60	0000109114	53.60	03/05/2025	Transportation Ad	BE ADVERTISING
SUM Star Journal	53.60		53.60			
STEVER, AUDREY	20.35	0000109113	20.35	03/05/2025	Reimburse Mileage	VO AG TRAVEL
SUM STEVER, AUDREY	20.35		20.35			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Subway	9,775.43	ACH001912	149.60	03/06/2025	team meal	DIST CON STATE COMPETITION
SUM Subway	9,775.43		149.60			
	85.00	0000109158	85.00	03/06/2025	staples for printer	HS SUPPLIES
			1,017.07	03/06/2025	Copier Lease/Overage	MS COPIER
Sumner One	3,792.51	0000109159	1,244.75	03/06/2025	Copier Lease/Overage	ELEM COPIER
			981.58	03/06/2025	Copier Lease/Overage	HS COPIER
			549.11	03/06/2025	Copier Lease/Overage	COPIER
SUM Sumner One	15,255.04		3,877.51			
The Pediatric Place LLC	7,227.50	0000109117	7,227.50	03/05/2025	Feb Tuition	HIGH NEEDS SUPPLIES
SUM The Pediatric Place LLC	7,227.50		7,227.50			
The Red Force	1,296.70	0000109153	1,296.70	03/06/2025	Fire Inspections	OM SUPPLIES
SUM The Red Force	1,296.70		1,296.70			
Tomo Drug Testing	1,243.30	0000109164	1,243.30	03/07/2025	drug testing charge	DRUG TESTING
SUM Tomo Drug Testing	1,243.30		1,243.30			
UCM Athletics	300.00	0000109118	300.00	03/05/2025	track meet	MSHAA DUES/ENTRY FEES
SUM UCM Athletics	300.00		300.00			
	185.50	0000109154	185.50	03/06/2025	Paying Agent Fee	BOND AGENT FEES
	220,797.50	0000000015	200,000.00	03/04/2025	Bond Payment Series 2017	PRINCIPAL/TA NOTE
UNITED MISSOURI BANK N.A.			20,797.50	03/04/2025	Bond Payment Series 2017	BLDG INTEREST EXP
	506,000.00	0000000066	500,000.00	03/04/2025	Bond Principal Payment Series 2015	PRINCIPAL/TA NOTE
			6,000.00	03/04/2025	Bond Interest Payment 2015	BLDG INTEREST EXP
SUM UNITED MISSOURI BANK N.A.	1,453,780.50		726,983.00			
UNIVERSITY OF MISSOURI	9,775.43	ACH001912	18.33	03/06/2025	meal at state	DIST CON STATE COMPETITION
			250.00	03/06/2025	Career Fair	PUBLIC RELATIONS ADVERTISING
SUM UNIVERSITY OF MISSOURI	19,550.86		268.33			
			275.11	03/05/2025	Phone Service 2/13/25-3/12/25	OM CENT/OFC TELEPHONE
			380.27	03/05/2025	Phone Service 2/13/25-3/12/25	OM HS TELEPHONE
VERIZON WIRELESS	870.35	0000109119	58.57	03/05/2025	Phone Service 2/13/25-3/12/25	OM MS TELEPHONE
			156.40	03/05/2025	Phone Service 2/13/25-3/12/25	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,481.40		870.35			
Victoria Frazier	411.40	0000109155	411.40	03/06/2025	Homeless Transportation	TRANS CONT SERV/STUDENTS
SUM Victoria Frazier	411.40		411.40			
			95.80	03/06/2025	Legos	MS FREETEXT BOOKS
			70.32	03/06/2025	Food for class project	SA ELEM DISCRETIONARY
Walmart	9,775.43	ACH001912	185.28	03/06/2025	Bright Futures Supplies	SA BRIGHT FUTURES
			69.74	03/06/2025	NJHS, CRUSH	SA MS NATL HONOR SOC
			181.24	03/06/2025	crush soda	SA HS STUDENT COUNCIL
			528.82	03/06/2025	Bright Futures Supplies	SA BRIGHT FUTURES
SUM Walmart	58,652.58		1,131.20			
WEBSTAURANT.COM	9,775.43	ACH001912	-203.29	03/06/2025	Coffee shop order refund	SA COFFEE SHOP
SUM WEBSTAURANT.COM	9,775.43		-203.29			
West Central Electric Cooperative	56.00	ACH001909	56.00	03/06/2025	Gun Club 1/27/25-2/26/25	HS ELECTRIC
SUM West Central Electric Cooperative	56.00		56.00			
			4,135.93	03/06/2025	District Nat gas Jan 2025	HS NATURAL GAS
WoodRiver Energy	8,069.46	ACH001910	161.48	03/06/2025	District Nat gas Jan 2025	OM CO NATL GAS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
WoodRiver Energy	8,069.46	ACH001910	190.51	03/06/2025	District Nat gas Jan 2025	OM MS NATURAL GAS
			3,581.54	03/06/2025	District Nat gas Jan 2025	ELEM NATURAL GAS
SUM WoodRiver Energy	32,277.84		8,069.46			
World's Finest Chocolate	10,020.00	0000109140	10,020.00	03/06/2025	Candy for Fund Raiser	SA MS DISCRETIONARY
SUM World's Finest Chocolate	10,020.00		10,020.00			
Wyndham	9,775.43	ACH001912	10.80	03/06/2025	breakfast at state	DIST CON STATE COMPETITION
SUM Wyndham	9,775.43		10.80			
			114.47	03/06/2025	food supplies	SA HS FACS
			17.94	03/06/2025	medicine restock	HE SUPPLIES
			23.66	03/06/2025	Hot Dog Buns Concession stand	SA HS CONCESSIONS
Yoss Brothers Grocery	9,775.43	ACH001912	61.65	03/06/2025	Foods class supplies	CLASS FEE FACS
			29.88	03/06/2025	concession stand restock	SA HS CONCESSIONS
			93.41	03/06/2025	foods class supplies	SA HS FACS
SUM Yoss Brothers Grocery	58,652.58		341.01			