

**April 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 04/01/2025 To 04/09/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	21,104.77	ACH001939	60.51	04/09/2025	Pizza's for the Staff for Spring Dance	SA MS DISCRETIONARY
<b>SUM 2nd Street Bistro</b>	<b>21,104.77</b>		<b>60.51</b>			
			11.98	04/09/2025	cords for WINGS	Alternative HS Supplies
			834.44	04/09/2025	office items	HS FREETEXT BOOKS
			54.95	04/09/2025	headphones for tech/elementary	TECH SUPPLIES
			104.85	04/09/2025	books for library	FOUNDATION TEACHER
			140.95	04/09/2025	prom items	SA HS PROM ACCT
			61.00	04/09/2025	Chair Mat	BCS SUPPLIES
			329.78	04/09/2025	Ink Cartridge	BCS SUPPLIES
			201.21	04/09/2025	costume items for the play	SA DRAMA CLUB
			511.56	04/09/2025	concessions restock	SA HS CONCESSIONS
			236.64	04/09/2025	teacher appreciation	SA HS CONCESSIONS
			61.49	04/09/2025	items for printer	HS FREETEXT BOOKS
			122.64	04/09/2025	items for band	SA MS BAND
			1,181.60	04/09/2025	computers for sped	TECH SUPPLIES
<b>Amazon</b>	<b>6,562.76</b>	<b>ACH001937</b>	194.19	04/09/2025	items for prom	SA HS PROM ACCT
			110.83	04/09/2025	items for silent prom/disco	SA HS SPEC OLYMPICS
			243.84	04/09/2025	headphones for classroom	SA ELEM DISCRETIONARY
			152.40	04/09/2025	books for libaray	FOUNDATION TEACHER
			187.96	04/09/2025	Supplies for nurse	HE SUPPLIES
			681.15	04/09/2025	Supplies for library	SA ELEM DISCRETIONARY
			68.99	04/09/2025	Snow Plow Shoes	OM SUPPLIES
			378.00	04/09/2025	Vuba Easihold for Landscaping	OM SUPPLIES
			11.90	04/09/2025	cords for wings grads	Alternative HS Supplies
			39.97	04/09/2025	items for prom	SA HS PROM ACCT
			50.50	04/09/2025	student passes for HS	HS SUPPLIES
			399.96	04/09/2025	new monitors for central office	TECH SUPPLIES
			139.99	04/09/2025	Flag	OM SUPPLIES
			49.99	04/09/2025	audio receiver	DISTRICT CON CROSS COUN
<b>SUM Amazon</b>	<b>177,194.52</b>		<b>6,562.76</b>			
Arby's	21,104.77	ACH001939	18.05	04/09/2025	Conf Exp	EA TRAVEL
<b>SUM Arby's</b>	<b>21,104.77</b>		<b>18.05</b>			
Bambu Lab	21,104.77	ACH001939	261.82	04/09/2025	Robotics supplies	SA MS ROBOTICS
<b>SUM Bambu Lab</b>	<b>21,104.77</b>		<b>261.82</b>			
Barry Whitworth	168.00	0000109260	168.00	04/07/2025	HS Baseball Official 4/7/2025	ATHLETIC OFFICIAL
<b>SUM Barry Whitworth</b>	<b>168.00</b>		<b>168.00</b>			
BAUDVILLE	21,104.77	ACH001939	152.37	04/09/2025	State Wrestling Trophies	BE SUPPLIES
<b>SUM BAUDVILLE</b>	<b>21,104.77</b>		<b>152.37</b>			
Blick Art Company	174.52	0000109259	174.52	04/07/2025	partial shipment for art	SA HS ART
<b>SUM Blick Art Company</b>	<b>174.52</b>		<b>174.52</b>			
BOK Financial	89,200.00	0000000002	89,200.00	04/03/2025	Interest for Bond 2024	BLDG INTEREST EXP
<b>SUM BOK Financial</b>	<b>89,200.00</b>		<b>89,200.00</b>			
Bracker's	192.00	0000109208	192.00	04/03/2025	Clay for art room	SA ELEM DISCRETIONARY

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<b>SUM Bracker's</b>	<b>192.00</b>		<b>192.00</b>			
Butler High School	600.00	0000109230	600.00	04/03/2025	MS and HS Track meet	MSHAA DUES/ENTRY FEES
<b>SUM Butler High School</b>	<b>600.00</b>		<b>600.00</b>			
Cable Dahmer Arena	21,104.77	ACH001939	2,475.00	04/09/2025	tickets for choir	SA HS CHORUS
<b>SUM Cable Dahmer Arena</b>	<b>21,104.77</b>		<b>2,475.00</b>			
Camden on the Lake Resort	21,104.77	ACH001939	306.34	04/09/2025	room charge for cheer	SA HS CHEERLEADERS
<b>SUM Camden on the Lake Resort</b>	<b>21,104.77</b>		<b>306.34</b>			
Candido Santellan	165.00	0000109262	165.00	04/07/2025	HS C-Team Baseball Official 4/8/2025	ATHLETIC OFFICIAL
<b>SUM Candido Santellan</b>	<b>165.00</b>		<b>165.00</b>			
			33.00	04/03/2025	plaques for wrestling	SA WRESTLING
	87.00	0000109232	54.00	04/03/2025	plaques for trak	DISTRICT CON TRACK
<b>Candys Shirt Tells</b>	<b>422.00</b>	<b>0000109209</b>	15.00	04/03/2025	Plaque	BE SUPPLIES
			407.00	04/03/2025	Wrestling, Sci Olympiad Plaques	BE SUPPLIES
	647.00	0000109261	575.00	04/07/2025	special olympics jackets and patches	SA HS SPEC OLYMPICS
			72.00	04/07/2025	shirts for band	SA MS BAND
<b>SUM Candys Shirt Tells</b>	<b>2,312.00</b>		<b>1,156.00</b>			
			125.88	04/09/2025	Pizza's for the Spring Dance	SA MS DISCRETIONARY
			-0.21	04/09/2025	Casey's Rebate	SA MS MATH TEAM
CASEY'S	21,104.77	ACH001939	-0.42	04/09/2025	Casey's Rebate	SA MS MATH TEAM
			20.98	04/09/2025	Additional Pizza for Mock Math Competition	SA MS MATH TEAM
			41.96	04/09/2025	Pizza for Mock Math Competition	SA MS MATH TEAM
<b>SUM CASEY'S</b>	<b>105,523.85</b>		<b>188.19</b>			
			35.12	04/09/2025	gas for field trip	HS SOCIAL STUDIES
Casey's General Store	21,104.77	ACH001939	90.00	04/09/2025	pizza for theater students	SA HS CONCESSIONS
			-0.35	04/09/2025	Casey's Rebate	HS SOCIAL STUDIES
<b>SUM Casey's General Store</b>	<b>63,314.31</b>		<b>124.77</b>			
CDMA	165.00	0000109210	165.00	04/03/2025	CDMA Registration Fee	SA MS MATH TEAM
<b>SUM CDMA</b>	<b>165.00</b>		<b>165.00</b>			
Central Region RPDC	50.00	0000109231	50.00	04/03/2025	workshop for Jolly	PDC DISTRICT TRAVEL
<b>SUM Central Region RPDC</b>	<b>50.00</b>		<b>50.00</b>			
Ceramic Supply Pittsburgh	21,104.77	ACH001939	74.07	04/09/2025	Blue gallon glaze	SA ELEM DISCRETIONARY
<b>SUM Ceramic Supply Pittsburgh</b>	<b>21,104.77</b>		<b>74.07</b>			
China King	21,104.77	ACH001939	58.16	04/09/2025	Lunch for Interviews	BE SUPPLIES
<b>SUM China King</b>	<b>21,104.77</b>		<b>58.16</b>			
Comfort Suites	21,104.77	ACH001939	1,059.36	04/09/2025	Room for State Robotics	DIST CON STATE COMPETITION
<b>SUM Comfort Suites</b>	<b>21,104.77</b>		<b>1,059.36</b>			
Culver's	21,104.77	ACH001939	50.99	04/09/2025	Meals for Robotics	DIST CON STATE COMPETITION
<b>SUM Culver's</b>	<b>21,104.77</b>		<b>50.99</b>			
	190.00	0000109263	190.00	04/07/2025	MS Track Official 4/7/2025	ATHLETIC OFFICIAL
DAN CROMER		0000109202	190.00	04/01/2025	MS Track Official 4/3/2025	ATHLETIC OFFICIAL
	240.00	0000109264	240.00	04/07/2025	HS Track Official 4/11/2025	ATHLETIC OFFICIAL
<b>SUM DAN CROMER</b>	<b>620.00</b>		<b>620.00</b>			
DATA KEEPER TECHNOLOGIES LLC	21,104.77	ACH001939	325.00	04/09/2025	Payment for Data Keeper	PAT PROGRAM SUPPLIES
<b>SUM DATA KEEPER TECHNOLOGIES LLC</b>	<b>21,104.77</b>		<b>325.00</b>			
Dick Blick Art Materials	231.00	0000109212	231.00	04/03/2025	Tiles for art	SA ELEM DISCRETIONARY



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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			76.33	04/04/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			172.98	04/04/2025	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			83.46	04/04/2025	Payroll check to vendor # F000124	FS SALARIES FS SOC SEC
			59.88	04/04/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE SOC/SEC
			82.25	04/04/2025	Payroll check to vendor # F000124	HE SALARIES
			184.34	04/04/2025	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			33.99	04/04/2025	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS SOCIAL SEC
			82.25	04/04/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			76.33	04/04/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			62.59	04/04/2025	Payroll check to vendor # F000124	HS SOC SEC
			39.47	04/04/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			147.69	04/04/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			39.47	04/04/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			83.59	04/04/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			172.68	04/04/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			49.31	04/04/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
<b>F &amp; C Bank/Employee Tax</b>	<b>7,403.74</b>	<b>ACH001931</b>	121.39	04/04/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			62.59	04/04/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			172.68	04/04/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			130.76	04/04/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE 1 SOC SEC
			66.62	04/04/2025	Payroll check to vendor # F000124	NURSE SALARY NURSE SOC SEC
			121.39	04/04/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			127.85	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			147.80	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			129.81	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			127.85	04/04/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			147.80	04/04/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			129.81	04/04/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			87.32	04/04/2025	Payroll check to vendor # F000124	HE SALARIES/HS HE SOC SEC/HS
			147.69	04/04/2025	Payroll check to vendor # F000124	SE HS PARA
			142.86	04/04/2025	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			1.72	04/04/2025	Payroll check to vendor # F000124	ATH WORKER/HS ATH SOC SEC
			49.31	04/04/2025	Payroll check to vendor # F000124	Social Security
			49.86	04/04/2025	Payroll check to vendor # F000124	Title IV Para

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			49.86	04/04/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			83.59	04/04/2025	Payroll check to vendor # F000124	SE Para MS
			52.44	04/04/2025	Payroll check to vendor # F000124	IDEA EL PARA
						SOCIAL SECURITY
			66.41	04/04/2025	Payroll check to vendor # F000124	IDEA HS Para
						SOCIAL SECURITY
			17.85	04/04/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			40.46	04/04/2025	Payroll check to vendor # F000124	BCS SALARIES
			19.52	04/04/2025	Payroll check to vendor # F000124	FS SALARIES
			14.00	04/04/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
						ECSE MEDICARE
			19.24	04/04/2025	Payroll check to vendor # F000124	HE SALARIES
			43.12	04/04/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA MEDICARE
			7.95	04/04/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS MEDICARE
			40.46	04/04/2025	Payroll check to vendor # F000124	BCS MEDICARE
			19.52	04/04/2025	Payroll check to vendor # F000124	FS MEDICARE
			19.24	04/04/2025	Payroll check to vendor # F000124	HE MEDICARE
			17.85	04/04/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			9.23	04/04/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
<b>F &amp; C Bank/Employee Tax</b>	<b>7,403.74</b>	<b>ACH001931</b>	34.54	04/04/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			19.55	04/04/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			40.38	04/04/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			12.26	04/04/2025	Payroll check to vendor # F000124	IDEA TEACHER MEDI (ELEM)
			11.53	04/04/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			9.23	04/04/2025	Payroll check to vendor # F000124	ATH MEDICARE
			14.64	04/04/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			40.38	04/04/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			13.97	04/04/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			15.58	04/04/2025	Payroll check to vendor # F000124	NURSE SALARY
			28.39	04/04/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			29.90	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			34.57	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			30.36	04/04/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			29.90	04/04/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			34.57	04/04/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			30.36	04/04/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			20.42	04/04/2025	Payroll check to vendor # F000124	HE SALARIES/HS
						HE MEDICARE/HS
			34.54	04/04/2025	Payroll check to vendor # F000124	SE HS PARA
			28.39	04/04/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			14.64	04/04/2025	Payroll check to vendor # F000124	HS MEDICARE
			33.41	04/04/2025	Payroll check to vendor # F000124	PUB REL SALARY

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			33.41	04/04/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
			0.40	04/04/2025	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			15.58	04/04/2025	Payroll check to vendor # F000124	NURSE MEDICARE
			11.53	04/04/2025	Payroll check to vendor # F000124	Medicare
			13.97	04/04/2025	Payroll check to vendor # F000124	TITLE MEDICARE
<b>F &amp; C Bank/Employee Tax</b>	<b>7,403.74</b>	<b>ACH001931</b>	11.66	04/04/2025	Payroll check to vendor # F000124	Title IV Para MEDICARE
			19.55	04/04/2025	Payroll check to vendor # F000124	SE Para MS
			12.26	04/04/2025	Payroll check to vendor # F000124	IDEA EL PARA
			15.53	04/04/2025	Payroll check to vendor # F000124	IDEA HS Para MEDICARE
			16.62	04/04/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
<b>SUM F &amp; C Bank/Employee Tax</b>	<b>925,467.50</b>		<b>7,403.74</b>			
Facility Solutions Group	10,000.00	0000109235	10,000.00	04/03/2025	Playground Progress #4	CONSTRUCT PROJECT/LOCAL
<b>SUM Facility Solutions Group</b>	<b>10,000.00</b>		<b>10,000.00</b>			
Family Dollar	21,104.77	ACH001939	6.25	04/09/2025	supplies for luncheon	CLASS FEE FACS
<b>SUM Family Dollar</b>	<b>21,104.77</b>		<b>6.25</b>			
			66,467.52	04/08/2025	March 2025 Transportation	TRANS CONT SERV/STUDENTS
<b>First Student Inc</b>	<b>108,751.92</b>	<b>0000109281</b>	8,790.36	04/08/2025	March 2025 Transportation	CONTRACT ACTIVITY MILES
			29,664.28	04/08/2025	March 2025 Transportation	HANDICAP TRANSP CONTRACTED SVC
			3,829.76	04/08/2025	March 2025 Transportation	ECSE CONTRACT TRANS
<b>SUM First Student Inc</b>	<b>435,007.68</b>		<b>108,751.92</b>			
Fred Allen	168.00	0000109203	168.00	04/01/2025	HS Baseball Official 4/3/2025	ATHLETIC OFFICIAL
<b>SUM Fred Allen</b>	<b>168.00</b>		<b>168.00</b>			
G7 Construction	3,050.00	0000109216	3,050.00	04/03/2025	pole vault pit work	DIST CON ATHLETIC REPAIRS
<b>SUM G7 Construction</b>	<b>3,050.00</b>		<b>3,050.00</b>			
			168.65	04/08/2025	shotput and discus for track	DISTRICT CON TRACK
<b>Game One</b>	<b>1,031.83</b>	<b>0000109237</b>	274.08	04/03/2025	items for track	SA TRACK
			757.75	04/03/2025	attire for track	SA TRACK
<b>SUM Game One</b>	<b>2,232.31</b>		<b>1,200.48</b>			
Gator Graphics	675.00	0000109236	675.00	04/03/2025	football board	DIST CON ATHLETIC REPAIRS
<b>SUM Gator Graphics</b>	<b>675.00</b>		<b>675.00</b>			
Global Goals, Global Languages	21,104.77	ACH001939	250.00	04/09/2025	PD for spanish	PDC DISTRICT TRAVEL
<b>SUM Global Goals, Global Languages</b>	<b>21,104.77</b>		<b>250.00</b>			
Grainger	527.10	0000109215	527.10	04/03/2025	LED Strip	OM SUPPLIES
<b>SUM Grainger</b>	<b>527.10</b>		<b>527.10</b>			
GUDDE, SPENCER D	129.80	0000109213	129.80	04/03/2025	Reimburse March Travel	SA ATHLETICS
<b>SUM GUDDE, SPENCER D</b>	<b>129.80</b>		<b>129.80</b>			
HAROLD BASS	165.00	0000109204	165.00	04/01/2025	HS Baseball C Team Official 4/1/2025	ATHLETIC OFFICIAL
<b>SUM HAROLD BASS</b>	<b>165.00</b>		<b>165.00</b>			
Heartland Business Systems	6,805.87	0000109265	6,805.87	04/07/2025	monthly billing	TECH PROF/TECH SERVIC
<b>SUM Heartland Business Systems</b>	<b>6,805.87</b>		<b>6,805.87</b>			
HEDGLIN, TERRY L	180.00	0000109214	180.00	04/03/2025	March 25 Announcer	SA ATHLETICS

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<b>SUM HEDGLIN, TERRY L</b>	<b>180.00</b>		<b>180.00</b>			
	466.77	0000109217	466.77	04/03/2025	March 2025 Maint Supplies	OM SUPPLIES
Heimans	21,104.77	ACH001939	30.00	04/09/2025	propane refill for concessions	SA HS CONCESSIONS
			-15.00	04/09/2025	Credit	SA HS CONCESSIONS
<b>SUM Heimans</b>	<b>42,676.31</b>		<b>481.77</b>			
Hillyard, Inc	2,719.57	0000109238	2,719.57	04/03/2025	Custodial Supplies	OM SUPPLIES
<b>SUM Hillyard, Inc</b>	<b>2,719.57</b>		<b>2,719.57</b>			
Hobby Lobby	21,104.77	ACH001939	24.11	04/09/2025	supplies for foods class/senior luncheon	CLASS FEE FACS
<b>SUM Hobby Lobby</b>	<b>21,104.77</b>		<b>24.11</b>			
			734.41	04/07/2025	District Water Usage	OM ELEM WATER
			498.32	04/07/2025	District Water Usage	OM MS WATER
Holden Water Department	2,058.22	ACH001933	765.34	04/07/2025	District Water Usage	OM HS WATER
			60.15	04/07/2025	District Water Usage	OM CO WATER
<b>SUM Holden Water Department</b>	<b>8,232.88</b>		<b>2,058.22</b>			
Jamie's Place	21,104.77	ACH001939	131.54	04/09/2025	Admin Lunch	EA SUPPLIES
<b>SUM Jamie's Place</b>	<b>21,104.77</b>		<b>131.54</b>			
Jostens	953.20	0000109239	953.20	04/03/2025	Graduation cords, medals and pins	GRADUATION SUPPLIES
<b>SUM Jostens</b>	<b>953.20</b>		<b>953.20</b>			
Junk' Ems	2,764.70	0000109218	2,764.70	04/03/2025	District Trash Removal	OM DIST TRASH SERV
<b>SUM Junk' Ems</b>	<b>2,764.70</b>		<b>2,764.70</b>			
Kansas City Royals	21,104.77	ACH001939	200.00	04/09/2025	Tickets for Candy Sales	SA MS DISCRETIONARY
<b>SUM Kansas City Royals</b>	<b>21,104.77</b>		<b>200.00</b>			
Karen Emerson	245.00	0000109241	245.00	04/03/2025	accompanist for band	DIST CON ACCOMPANIST
<b>SUM Karen Emerson</b>	<b>245.00</b>		<b>245.00</b>			
Kauffman Center	21,104.77	ACH001939	64.00	04/09/2025	Tickets for admission	GIFTED SUPPLIES/EL
<b>SUM Kauffman Center</b>	<b>21,104.77</b>		<b>64.00</b>			
Knob Noster High School	200.00	0000109240	200.00	04/03/2025	track invitational fee	MSHAA DUES/ENTRY FEES
<b>SUM Knob Noster High School</b>	<b>200.00</b>		<b>200.00</b>			
Knob Noster Middle School	120.00	0000109219	120.00	04/03/2025	Registration Fee for Knob Noster Math Fees	SA MS MATH TEAM
<b>SUM Knob Noster Middle School</b>	<b>120.00</b>		<b>120.00</b>			
			270.00	04/07/2025	Sept Speech services	HIGH NEEDS SUPPLIES
KVC Behavioral Healthcare MO, Inc	14,868.00	0000109266	14,598.00	04/07/2025	Sped ans speech services	HIGH NEEDS SUPPLIES
<b>SUM KVC Behavioral Healthcare MO, Inc</b>	<b>29,736.00</b>		<b>14,868.00</b>			
			131.86	04/03/2025	service charge for order	VO AG SUPPLIES
	163.04	0000109242	15.59	04/03/2025	service charge	VO AG SUPPLIES
Lampton Welding Supply			82.98	04/03/2025	supplies for AG	VOC AG GRANT EQUIP
	1,039.12	0000109222	956.14	04/03/2025	remainder of AG supplies	VOC AG GRANT EQUIP
<b>SUM Lampton Welding Supply</b>	<b>2,567.36</b>		<b>1,202.16</b>			
LARRY BURCHETT	190.00	0000109268	190.00	04/07/2025	MS Track Official 4/7/2025	ATHLETIC OFFICIAL
	240.00	0000109269	240.00	04/07/2025	HS Track Official 4/11/2025	ATHLETIC OFFICIAL
<b>SUM LARRY BURCHETT</b>	<b>430.00</b>		<b>430.00</b>			
Lennox Industries	221.46	0000109220	221.46	04/03/2025	Control Ignition	OM SUPPLIES
<b>SUM Lennox Industries</b>	<b>221.46</b>		<b>221.46</b>			
Lexington RV School	200.00	0000109267	200.00	04/07/2025	HS track meet	MSHAA DUES/ENTRY FEES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
<b>SUM Lexington RV School</b>	<b>200.00</b>		<b>200.00</b>			
Lick it Don't Drip it	21,104.77	ACH001939	50.00	04/09/2025	deposit on ice cream	SA HS CONCESSIONS
<b>SUM Lick it Don't Drip it</b>	<b>21,104.77</b>		<b>50.00</b>			
Linde Gas & Equipment	43.15	0000109221	43.15	04/03/2025	Cylinder Rental 1/20/25-2/20/25	OM SUPPLIES
<b>SUM Linde Gas &amp; Equipment</b>	<b>43.15</b>		<b>43.15</b>			
Lowe's	21,104.77	ACH001939	678.38	04/09/2025	items for AG	SA DRAMA CLUB
			72.84	04/09/2025	AG items for competition	SA FFA
<b>SUM Lowe's</b>	<b>42,209.54</b>		<b>751.22</b>			
Main Event	1,855.38	0000109247	1,855.38	04/03/2025	EOC incentive trip	SA HS LIBRARY FUNDRAISER
<b>SUM Main Event</b>	<b>1,855.38</b>		<b>1,855.38</b>			
Margaritaville Lake Resort	21,104.77	ACH001939	417.00	04/09/2025	Superintendent MASA MASA Conf Bekki Currier	EA TRAVEL PUBLIC RELATION TRAVEL
			176.85	04/09/2025	deposit for hotel room	SA ATHLETICS
<b>SUM Margaritaville Lake Resort</b>	<b>63,314.31</b>		<b>1,010.85</b>			
MARY CROMER	190.00	0000109205	190.00	04/01/2025	MS Track Official 4/3/2025	ATHLETIC OFFICIAL
<b>SUM MARY CROMER</b>	<b>190.00</b>		<b>190.00</b>			
Melkamu Creaghan	165.00	0000109206	165.00	04/01/2025	HS Baseball C Team Official 4/1/2025	ATHLETIC OFFICIAL
<b>SUM Melkamu Creaghan</b>	<b>165.00</b>		<b>165.00</b>			
Meyer Music	140.00	0000109270	140.00	04/07/2025	instrument repair	DIST CON ATHLETIC REPAIRS
<b>SUM Meyer Music</b>	<b>140.00</b>		<b>140.00</b>			
MFA Oil Co	7,203.32	0000109223	3,112.48	04/03/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
			2,193.82	04/03/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
			1,897.02	04/03/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
<b>SUM MFA Oil Co</b>	<b>21,609.96</b>		<b>7,203.32</b>			
MIAAA	21,104.77	ACH001939	150.00	04/09/2025	AD Conference	SA ATHLETICS
<b>SUM MIAAA</b>	<b>21,104.77</b>		<b>150.00</b>			
MICHAEL MCCARTY	168.00	0000109272	168.00	04/07/2025	HS Baseball Official 4/7/2025	ATHLETIC OFFICIAL
<b>SUM MICHAEL MCCARTY</b>	<b>168.00</b>		<b>168.00</b>			
Minit Mart	21,104.77	ACH001939	50.95	04/09/2025	gas	DIST CON STATE COMPETITION
<b>SUM Minit Mart</b>	<b>21,104.77</b>		<b>50.95</b>			
Missouri Alt Education Network	1,100.00	0000109246	1,100.00	04/03/2025	registration fees	PDC DISTRICT TRAVEL
<b>SUM Missouri Alt Education Network</b>	<b>1,100.00</b>		<b>1,100.00</b>			
Missouri Dept of Public Safety	25.00	0000109282	25.00	04/08/2025	Platform Lift Operating Certificate	OM CONT REP/MAINT
<b>SUM Missouri Dept of Public Safety</b>	<b>25.00</b>		<b>25.00</b>			
Missouri FBLA	21,104.77	ACH001939	1,285.00	04/09/2025	FBLA state	MSHAA DUES/ENTRY FEES
<b>SUM Missouri FBLA</b>	<b>21,104.77</b>		<b>1,285.00</b>			
Missouri FFA Association	400.00	0000109244	400.00	04/03/2025	state convention registration	SA FFA
<b>SUM Missouri FFA Association</b>	<b>400.00</b>		<b>400.00</b>			
MO State Highway Patrol	21,104.77	ACH001939	20.65	04/09/2025	Student Background Check	SA BRIGHT FUTURES
<b>SUM MO State Highway Patrol</b>	<b>21,104.77</b>		<b>20.65</b>			
MOASSP	21,104.77	ACH001939	227.25	04/09/2025	member conference registration	BA HS TRAVEL
			80.99	04/09/2025	member conference registration	SA HS DISCRETIONARY
			154.27	04/09/2025	presenter conference registration	SA HS DISCRETIONARY
<b>SUM MOASSP</b>	<b>63,314.31</b>		<b>462.51</b>			
MOKANREF	280.00	0000109245	280.00	04/03/2025	officials for basketball	SA ATHLETICS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
<b>SUM MOKANREF</b>	<b>280.00</b>		<b>280.00</b>			
			125.99	04/03/2025	Public Placement Funds	BE DUES & FEES
MSBA	11,095.99	0000109243	7,491.00	04/03/2025	Membership Dues	BE DUES & FEES
			3,479.00	04/03/2025	Policy Maintenance	BE DUES & FEES
<b>SUM MSBA</b>	<b>33,287.97</b>		<b>11,095.99</b>			
Museum at Prairiefire	21,104.77	ACH001939	678.18	04/09/2025	Payment on field trip	SA ELEM DISCRETIONARY
<b>SUM Museum at Prairiefire</b>	<b>21,104.77</b>		<b>678.18</b>			
MVATA	460.00	0000109271	230.00	04/07/2025	Steve-- dues	SA FFA
					Hendrix- dues	SA FFA
<b>SUM MVATA</b>	<b>920.00</b>		<b>460.00</b>			
Nightwatch Security	258.00	0000109273	258.00	04/07/2025	service call for cheer room closet	TECH REPAIRS
<b>SUM Nightwatch Security</b>	<b>258.00</b>		<b>258.00</b>			
NueSynergy, Inc	50.00	ACH001936	50.00	04/08/2025	FSA Admin Fees 2/2025	SA HOLDEN R-III FLEX
<b>SUM NueSynergy, Inc</b>	<b>50.00</b>		<b>50.00</b>			
Nuso, LLC	349.48	0000109248	349.48	04/03/2025	Phone Service	OM CENT/OFC TELEPHONE
<b>SUM Nuso, LLC</b>	<b>349.48</b>		<b>349.48</b>			
Ocelco	21,104.77	ACH001939	147.08	04/09/2025	Pill cup dispenser	HE SUPPLIES
<b>SUM Ocelco</b>	<b>21,104.77</b>		<b>147.08</b>			
Odessa High School	230.00	0000109252	230.00	04/03/2025	HS Track meet	MSHAA DUES/ENTRY FEES
<b>SUM Odessa High School</b>	<b>230.00</b>		<b>230.00</b>			
	145.00	0000109249	145.00	04/03/2025	Soup w/ Superintendent	BE SUPPLIES
	225.00	0000109278	225.00	04/08/2025	food for silent disco	FOUNDATION TEACHER
<b>Opaa Food Management</b>			150.00	04/03/2025	Boe Meetings 2/24, 2/27	BE SUPPLIES
	248.00	0000109224	98.00	04/03/2025	Cookies for reading night	SA BOOK FAIR/ELEM
<b>SUM Opaa Food Management</b>	<b>866.00</b>		<b>618.00</b>			
Operational Professional Services	55,516.54	0000109250	55,516.54	04/03/2025	May Contract Services	OM CUSTODIAL SERVICES
<b>SUM Operational Professional Services</b>	<b>55,516.54</b>		<b>55,516.54</b>			
ORTON, DUSTIN	300.00	0000109251	300.00	04/03/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
<b>SUM ORTON, DUSTIN</b>	<b>300.00</b>		<b>300.00</b>			
Parker Guffey	165.00	0000109275	165.00	04/07/2025	HS C-Team Baseball Official 4/8/2025	ATHLETIC OFFICIAL
<b>SUM Parker Guffey</b>	<b>165.00</b>		<b>165.00</b>			
			55.64	04/03/2025	Dr Hin Roler	OM SUPPLIES
			59.99	04/03/2025	Creeper Seat	OM SUPPLIES
Parts City of Holden	260.36	0000109226	104.96	04/03/2025	Engine Cleaner	OM SUPPLIES
			30.78	04/03/2025	Filter, Tool Set	OM SUPPLIES
			8.99	04/03/2025	Super Glue	OM SUPPLIES
<b>SUM Parts City of Holden</b>	<b>1,301.80</b>		<b>260.36</b>			
	1,052.60	0000109225	1,052.60	04/03/2025	Concessions restock	SA HS CONCESSIONS
Pepsi Beverage Co	1,983.96	0000109274	1,983.96	04/07/2025	concession drink restock	SA HS CONCESSIONS
<b>SUM Pepsi Beverage Co</b>	<b>3,036.56</b>		<b>3,036.56</b>			
Planet Comicon	21,104.77	ACH001939	275.00	04/09/2025	comicon trip	FOUNDATION TEACHER
<b>SUM Planet Comicon</b>	<b>21,104.77</b>		<b>275.00</b>			
			3,564.00	04/08/2025	Contracted services	SPEECH SERVICE ECSE
Platinum Abilities	15,114.00	0000109279	5,032.50	04/08/2025	Contracted services	SPEECH SERVICES/EL
			495.00	04/08/2025	Contracted services	SPEECH SERVICES/MS

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			643.50	04/08/2025	Contracted services	SPEECH SERVICES/HS
			363.00	04/08/2025	Contracted services	OT CONTRACTED ECSE
			2,953.50	04/08/2025	Contracted services	OT CONTRACTED ELEM
<b>Platinum Abilities</b>	<b>15,114.00</b>	<b>0000109279</b>	264.00	04/08/2025	Contracted services	OT CONTRACTED MS
			132.00	04/08/2025	Contracted services	OT CONTRACTED HS
			379.50	04/08/2025	Contracted services	PT CONTRACTED ECSE
			1,122.00	04/08/2025	Contracted services	PT CONTRACTED ELEM
			165.00	04/08/2025	Contracted services	PT CONTRACTED HS
<b>SUM Platinum Abilities</b>	<b>166,254.00</b>		<b>15,114.00</b>			
Quill Corporation	134.36	0000109253	25.14	04/03/2025	partial shipment for the office	HS SUPPLIES
			109.22	04/03/2025	remainder of office supplies	HS SUPPLIES
<b>SUM Quill Corporation</b>	<b>268.72</b>		<b>134.36</b>			
Raising Cane's	21,104.77	ACH001939	300.62	04/09/2025	banquet meal for basketball	SA BOYS BASKETBALL
<b>SUM Raising Cane's</b>	<b>21,104.77</b>		<b>300.62</b>			
Rob & Cricket's Tater Patch	21,104.77	ACH001939	362.21	04/09/2025	Food for State Robotics	DIST CON STATE COMPETITION
<b>SUM Rob &amp; Cricket's Tater Patch</b>	<b>21,104.77</b>		<b>362.21</b>			
			932.57	04/09/2025	concessions restock items	SA HS CONCESSIONS
Sams Club	21,104.77	ACH001939	1,826.88	04/09/2025	concessions restock	SA HS CONCESSIONS
			34.24	04/09/2025	items for coffee shop	SA COFFEE SHOP
<b>SUM Sams Club</b>	<b>63,314.31</b>		<b>2,793.69</b>			
Seth Smith	168.00	0000109207	168.00	04/01/2025	HS Baseball Official 4/3/2025	ATHLETIC OFFICIAL
<b>SUM Seth Smith</b>	<b>168.00</b>		<b>168.00</b>			
Sherwood Middle School	120.00	0000109228	120.00	04/03/2025	Math Registration Fee	SA MS MATH TEAM
<b>SUM Sherwood Middle School</b>	<b>120.00</b>		<b>120.00</b>			
SKY HAVEN FASTOP	21,104.77	ACH001939	49.60	04/09/2025	Gas for District Robotics in Jeff City	SA MS ROBOTICS
<b>SUM SKY HAVEN FASTOP</b>	<b>21,104.77</b>		<b>49.60</b>			
Slim Chickens	21,104.77	ACH001939	18.95	04/09/2025	Conf Exp	EA TRAVEL
<b>SUM Slim Chickens</b>	<b>21,104.77</b>		<b>18.95</b>			
Socket	87.60	0000109254	87.60	04/03/2025	Phone Service	OM CENT/OFC TELEPHONE
<b>SUM Socket</b>	<b>87.60</b>		<b>87.60</b>			
Sonic	21,104.77	ACH001939	55.03	04/09/2025	Drinks for the staff	SA MS DISCRETIONARY
<b>SUM Sonic</b>	<b>21,104.77</b>		<b>55.03</b>			
South Western Communications	350.00	0000109276	350.00	04/07/2025	middle school labor charges	TECH REPAIRS
<b>SUM South Western Communications</b>	<b>350.00</b>		<b>350.00</b>			
Springfield Public Schools	1,325.00	0000109256	1,325.00	04/03/2025	Online Tuition McMillin	ONLINE/GATEWAY TUITION
<b>SUM Springfield Public Schools</b>	<b>1,325.00</b>		<b>1,325.00</b>			
SquareSigns.com	21,104.77	ACH001939	63.39	04/09/2025	signs for special olympics	SA HS SPEC OLYMPICS
<b>SUM SquareSigns.com</b>	<b>21,104.77</b>		<b>63.39</b>			
STEVER, AUDREY	19.25	0000109255	19.25	04/03/2025	Reimburse Mileage	VO AG TRAVEL
<b>SUM STEVER, AUDREY</b>	<b>19.25</b>		<b>19.25</b>			
			172.00	04/08/2025	Staples for copy machine	ELEM SUPPLIES
			1,482.02	04/03/2025	Contract Overage/Lease	ELEM COPIER
Sumner One	4,066.63	0000109227	1,001.20	04/03/2025	Contract Overage/Lease	MS COPIER
			1,018.98	04/03/2025	Contract Overage/Lease	HS COPIER
			564.43	04/03/2025	Contract Overage/Lease	COPIER

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<b>SUM Sumner One</b>	<b>16,438.52</b>		<b>4,238.63</b>			
Teachers Pay Teachers	21,104.77	ACH001939	14.99	04/09/2025	items for curriculum	HS FOREIGN LANGUAGE
<b>SUM Teachers Pay Teachers</b>	<b>21,104.77</b>		<b>14.99</b>			
The Party Patch	21,104.77	ACH001939	1,875.50	04/09/2025	deposit for graduation chairs	GRADUATION SUPPLIES
<b>SUM The Party Patch</b>	<b>21,104.77</b>		<b>1,875.50</b>			
Tomo Drug Testing	3,015.10	0000109257	3,015.10	04/03/2025	drug testing fee for HS	DRUG TESTING
<b>SUM Tomo Drug Testing</b>	<b>3,015.10</b>		<b>3,015.10</b>			
Tyler Technologies, Inc	4,388.77	0000109258	4,388.77	04/03/2025	SISFin Annual Support	BCS ACCOUNTING SOFTWARE
<b>SUM Tyler Technologies, Inc</b>	<b>4,388.77</b>		<b>4,388.77</b>			
UCM	21,104.77	ACH001939	62.50	04/09/2025	UCM Testing Services	SA BRIGHT FUTURES
<b>SUM UCM</b>	<b>21,104.77</b>		<b>62.50</b>			
Union Station	21,104.77	ACH001939	168.80	04/09/2025	Tickets purchase for trip	GIFTED SUPPLIES/EL
<b>SUM Union Station</b>	<b>21,104.77</b>		<b>168.80</b>			
			58.57	04/03/2025	District Phone Service	OM MS TELEPHONE
VERIZON WIRELESS	885.71	0000109229	395.63	04/03/2025	District Phone Service	OM HS TELEPHONE
			156.40	04/03/2025	District Phone Service	OM ELEM TELEPHONE
			275.11	04/03/2025	District Phone Service	OM CENT/OFC TELEPHONE
<b>SUM VERIZON WIRELESS</b>	<b>3,542.84</b>		<b>885.71</b>			
			73.56	04/09/2025	Supplies for RAAW reward	LIB MS PERIODICALS
			97.40	04/09/2025	Consumables for projects	SA ELEM DISCRETIONARY
Walmart	21,104.77	ACH001939	195.04	04/09/2025	Donation Baskets	PUBLIC RELATIONS SUPPLIES
			279.46	04/09/2025	BF Supplies	SA BRIGHT FUTURES
			70.40	04/09/2025	Career Day Supplies	GS MS SUPPLIES
			60.75	04/09/2025	SWC Supplies	SA HEALTH FAIR
<b>SUM Walmart</b>	<b>126,628.62</b>		<b>776.61</b>			
Watkins Mill SP and SHS	21,104.77	ACH001939	34.00	04/09/2025	tour fee	HS SOCIAL STUDIES
<b>SUM Watkins Mill SP and SHS</b>	<b>21,104.77</b>		<b>34.00</b>			
West Central Electric Cooperative	56.00	ACH001934	56.00	04/07/2025	electricity 2/26/25-3/28/25	HS ELECTRIC
<b>SUM West Central Electric Cooperative</b>	<b>56.00</b>		<b>56.00</b>			
			215.70	04/07/2025	District Natural Gas	OM CO NATL GAS
WoodRiver Energy	2,430.96	ACH001935	-1,014.40	04/07/2025	District Natural Gas	HS NATURAL GAS
			15.89	04/07/2025	District Natural Gas	OM MS NATURAL GAS
			3,213.77	04/07/2025	District Natural Gas	ELEM NATURAL GAS
<b>SUM WoodRiver Energy</b>	<b>9,723.84</b>		<b>2,430.96</b>			
Wyndham	21,104.77	ACH001939	2,436.00	04/09/2025	state wrestling hotel stay	DIST CON STATE COMPETITION
			10.80	04/09/2025	breakfast at state	DIST CON STATE COMPETITION
<b>SUM Wyndham</b>	<b>42,209.54</b>		<b>2,446.80</b>			
			92.67	04/09/2025	food supplies for class	CLASS FEE FACS
			36.02	04/09/2025	Food for class project	SE SUPPLIES/MS
			70.40	04/09/2025	food supplies for f	CLASS FEE FACS
Yoss Brothers Grocery	21,104.77	ACH001939	30.10	04/09/2025	snacks for admin meeting	SA HS CONCESSIONS
			95.58	04/09/2025	food for senior center lunch	CLASS FEE FACS
			81.97	04/09/2025	class supplies	CLASS FEE FACS
			148.90	04/09/2025	senior luncheon supplies	CLASS FEE FACS
			109.47	04/09/2025	food supplies for class	CLASS FEE FACS

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Yoss Brothers Grocery	21,104.77	ACH001939	66.87	04/09/2025	concessions restock	SA HS CONCESSIONS
<b>SUM Yoss Brothers Grocery</b>	<b>189,942.93</b>		<b>731.98</b>			