

April 2026 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 04/01/2026 To 04/08/2026 |

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
2nd Street Bistro	30,656.34	ACH002302	69.37	04/08/2026	Staff pizza for dance	SA MS DISCRETIONARY
			118.07	04/08/2026	Pizza for staff	SA ELEM DISCRETIONARY
<b>SUM 2nd Street Bistro</b>	<b>61,312.61</b>		<b>187.44</b>			
Adrian School District	300.00	0000110847	300.00	04/01/2026	Adrian MS Track Meet	MSHAA DUES/ENTRY FEES
<b>SUM Adrian School District</b>	<b>300.00</b>		<b>300.00</b>			
Alley Cats	30,656.3	ACH002302	212.00	04/08/2026	Pizza for Seniors ACT day	SA HS STUDENT COUNCIL
			100.00	04/08/2026	Pizza for Seniors ACT day	SA HS DISCRETIONARY
<b>SUM Alley Cats</b>	<b>61,312.61</b>		<b>312.00</b>			
ALVIN PARKER	176.00	0000110906	176.00	04/02/2026	HS Baseball Official 4/2/2026	ATHLETIC OFFICIAL
<b>SUM ALVIN PARKER</b>	<b>176.00</b>		<b>176.00</b>			
			190.48	04/01/2026	Prom Decorations	SA HS PROM ACCT
			149.60	04/01/2026	Anker USB to Ethernet	TECH SUPPLIES
			76.90	04/01/2026	DVI to USB cable	TECH SUPPLIES
			53.00	04/01/2026	9 Pin Truck Side Harness	OM SUPPLIES
			14.98	04/01/2026	Binders for Board Notebooks	BE SUPPLIES
			30.98	04/01/2026	Wrestling Trophy	BE SUPPLIES
			28.50	04/01/2026	Battery Cable Harness Kit	OM SUPPLIES
			62.22	04/01/2026	Treats for student of the week	SA MS DISCRETIONARY
			76.42	04/01/2026	Graduation Ropes JAG	JAG HS Supplies
			669.87	04/01/2026	Art room supplies	SA ELEM DISCRETIONARY
			75.77	04/01/2026	Sports equipment replacement	SA MS DISCRETIONARY
			27.98	04/01/2026	Librarian appreciation	SA MS DISCRETIONARY
			309.04	04/01/2026	Library supplies	SA MS BOOK FAIR
			307.04	04/01/2026	USB-C Dock & Lanyards	TECH SUPPLIES
			293.90	04/01/2026	Screen Replacement	TECH SUPPLIES
			285.94	04/01/2026	Toner cartridges	BCS SUPPLIES
<b>Amazon</b>	<b>7,609.37</b>	<b>ACH002293</b>	229.00	04/01/2026	Fuel String Trimmer	OM SUPPLIES
			75.01	04/01/2026	Office Supplies	EA SUPPLIES
			106.11	04/01/2026	SPEED Supplies	SE SUPPLIES/HS
			2,327.00	04/01/2026	Headphones for Special Olympics	SA HS SPEC OLYMPICS
			133.38	04/01/2026	Laminating film for library	ELEM FREE TEXTBOOKS
			54.99	04/01/2026	Toner Cartridge	BCS SUPPLIES
			179.99	04/01/2026	Coffee Maker	EA SUPPLIES
			16.14	04/01/2026	Washer Drain Pump	OM SUPPLIES
			237.98	04/01/2026	Maint Supplies	OM SUPPLIES
			22.79	04/01/2026	Lithium Photo Battery Replacement	OM SUPPLIES
			65.50	04/01/2026	Classroom supplies	SA ELEM DISCRETIONARY
			397.99	04/01/2026	popcorn machine	SA HS CONCESSIONS
			175.28	04/01/2026	Door Handles	OM SUPPLIES
			279.49	04/01/2026	Nurse supplies	HE SUPPLIES
			6.99	04/01/2026	Books for classroom	SA ELEM DISCRETIONARY
			91.10	04/01/2026	Paint	MS ART SUPPLIES
			64.17	04/01/2026	Supplies for science class	SA HS STUDENT COUNCIL

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			27.90	04/01/2026	Maintenance appreciation gift	SA MS DISCRETIONARY
<b>Amazon</b>	<b>7,609.37</b>	<b>ACH002293</b>	26.68	04/01/2026	Maintenance appreciation gifts	SA MS DISCRETIONARY
			250.17	04/01/2026	Maintenance Supplies	OM SUPPLIES
			189.06	04/01/2026	Maintenance Supplies	OM SUPPLIES
<b>SUM Amazon</b>	<b>281,546.6</b>		<b>7,609.37</b>			
Amsterdam Printing	30,656.34	ACH002302	1,549.72	04/08/2026	PR supplies	PUBLIC RELATIONS SUPPLIES
<b>SUM Amsterdam Printing</b>	<b>30,656.34</b>		<b>1,549.72</b>			
Assured Pest Management	170.00	00000110867	170.00	04/01/2026	Monthly Pest Control	OM CONT REP/MAINT
<b>SUM Assured Pest Management</b>	<b>170.00</b>		<b>170.00</b>			
Auburn Pharmacy	30,656.34	ACH002302	17.18	04/08/2026	BU Refill	HEALTH SUPPLIES
<b>SUM Auburn Pharmacy</b>	<b>30,656.34</b>		<b>17.18</b>			
Belton School District	400.00	00000110848	400.00	04/01/2026	Belton Wrestling Tournament	MSHAA DUES/ENTRY FEES
<b>SUM Belton School District</b>	<b>400.00</b>		<b>400.00</b>			
Blick Art Company	262.60	00000110868	262.60	04/01/2026	Art Supplies	CLASS FEE ART
	30,656.34	ACH002302	330.08	04/08/2026	Art room supplies	SA ELEM DISCRETIONARY
<b>SUM Blick Art Company</b>	<b>30,918.94</b>		<b>592.68</b>			
Bluum USA, Inc.	79,625.01	00000110849	79,625.01	04/01/2026	Multi-touch display	TECH EQUIPMENT
<b>SUM Bluum USA, Inc.</b>	<b>79,625.01</b>		<b>79,625.01</b>			
Bomgaars Supply, Inc	30,656.34	ACH002302	29.13	04/08/2026	JAG supplies	JAG MS Supplies
<b>SUM Bomgaars Supply, Inc</b>	<b>30,656.34</b>		<b>29.13</b>			
Break Time	30,656.34	ACH002302	49.09	04/08/2026	Gas For Wrestling Van	SA WRESTLING
<b>SUM Break Time</b>	<b>30,656.34</b>		<b>49.09</b>			
Butler High School	425.00	00000110850	425.00	04/01/2026	HS/MS Track Meet	MSHAA DUES/ENTRY FEES
<b>SUM Butler High School</b>	<b>425.00</b>		<b>425.00</b>			
Candys Shirt Tells	52.00	00000110931	52.00	04/08/2026	Track Plaques	SA ATHLETICS
	242.00	00000110869	242.00	04/01/2026	Plaques	BE SUPPLIES
<b>SUM Candys Shirt Tells</b>	<b>294.00</b>		<b>294.00</b>			
			11.86	04/08/2026	Gas for van	SA FFA
			62.34	04/08/2026	Pizza for math competition	SA MS STUDENT COUNCIL
			78.35	04/08/2026	Board Meeting Dinner	BE SUPPLIES
			17.53	04/08/2026	gas for Van	Fuel for District Van
<b>CASEY'S</b>	<b>30,656.34</b>	<b>ACH002302</b>	-1.00	04/08/2026		SA HS DISCRETIONARY
			-0.18	04/08/2026		Fuel for District Van
			125.32	04/08/2026	Pizza for Staff	SA HS DISCRETIONARY
			100.80	04/08/2026	Pizza for dance	SA MS STUDENT COUNCIL
			50.49	04/08/2026	Gas For Robotics Van	SA HS ROBOTICS
			27.43	04/08/2026	Pizza For Workshop	SA HS ACT WORKSHOP
<b>SUM CASEY'S</b>	<b>306,563.4</b>		<b>472.94</b>			
Ceramic Supply Pittsburgh	30,656.34	ACH002302	163.36	04/08/2026	Glaze for art room	SA ELEM DISCRETIONARY
<b>SUM Ceramic Supply Pittsburgh</b>	<b>30,656.34</b>		<b>163.36</b>			
Clinton High School	60.00	00000110851	60.00	04/01/2026	Area Banquet Meal	SA FFA
<b>SUM Clinton High School</b>	<b>60.00</b>		<b>60.00</b>			
Clinton Middle School	120.00	00000110852	120.00	04/01/2026	Band Day Registration	MSHAA DUES/ENTRY FEES
<b>SUM Clinton Middle School</b>	<b>120.00</b>		<b>120.00</b>			
collegebasketballexperience.com	30,656.34	ACH002302	270.00	04/08/2026	Tickerts for Basketball team	SA BOYS BASKETBALL

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<b>SUM collegebasketballexperience.com</b>	<b>30,656.3</b>		<b>270.00</b>			
Comfort Suites	30,656.3	ACH002302	895.81	04/08/2026	Hotel rooms for Robotics	DIST CON STATE COMPETITION
<b>SUM Comfort Suites</b>	<b>30,656.3</b>		<b>895.81</b>			
Country Creations	319.00	0000110853	319.00	04/01/2026	flowers for Court/Matwarming	SA ATHLETICS
<b>SUM Country Creations</b>	<b>319.00</b>		<b>319.00</b>			
Courtyard by Marriott	30,656.3	ACH002302	270.90	04/08/2026	AD Hotel for wrrestling	SA ATHLETICS
<b>SUM Courtyard by Marriott</b>	<b>30,656.3</b>		<b>270.90</b>			
CSI Commercial Services Inc	1,700.77	0000110870	745.77	04/01/2026	Dishwasher Repair	FS REPAIR & MAINT
			250.00	04/01/2026	MS Oven Repair	FS REPAIR & MAINT
			705.00	04/01/2026	Walkin freezer repair	FS REPAIR & MAINT
<b>SUM CSI Commercial Services Inc</b>	<b>5,102.3</b>		<b>1,700.77</b>			
Curriculum Associates	624.96	0000110854	624.96	04/01/2026	Early childhood screens	ELEM FREE TEXTBOOKS
	30,656.34	ACH002302	47.50	04/08/2026	Data sheets for screening	ELEM FREE TEXTBOOKS
<b>SUM Curriculum Associates</b>	<b>31,281.31</b>		<b>672.46</b>			
CURRIER, BEKKI L	150.59	0000110871	150.59	04/01/2026	Mileage/reimbursement	PUBLIC RELATION TRAVEL
<b>SUM CURRIER, BEKKI L</b>	<b>150.59</b>		<b>150.59</b>			
DALE PARSON	176.00	0000110909	176.00	04/02/2026	HS Baseball Official 4/2/2026	ATHLETIC OFFICIAL
<b>SUM DALE PARSON</b>	<b>176.00</b>		<b>176.00</b>			
DAN CROMER	205.00	00000110910	205.00	04/07/2026	MS Track Official 4/6/2026	ATHLETIC OFFICIAL
<b>SUM DAN CROMER</b>	<b>205.00</b>		<b>205.00</b>			
Demco	102.11	10000110855	102.11	04/01/2026	Office supplies	MS 7TH GRADE TEAM SUP
<b>SUM Demco</b>	<b>102.11</b>		<b>102.11</b>			
Dollar General	30,656.34	ACH002302	14.95	04/08/2026	Board Appreciation Gifts	BE SUPPLIES
			11.50	04/08/2026	Food Supplies Cupcake Wars	CLASS FEE FACS
<b>SUM Dollar General</b>	<b>61,312.61</b>		<b>26.45</b>			
Domino's Pizza	30,656.3	ACH002302	32.54	04/08/2026	Harrison Conf Meal	EA TRAVEL
<b>SUM Domino's Pizza</b>	<b>30,656.3</b>		<b>32.54</b>			
DONALD G SCHREIMANN	176.00	0000110927	176.00	04/08/2026	HS Baseball Official 4/8/2026	ATHLETIC OFFICIAL
<b>SUM DONALD G SCHREIMANN</b>	<b>176.00</b>		<b>176.00</b>			
EDUCATION PLUS	30,656.3	ACH002302	450.00	04/08/2026	MOREAP Membership June 2026-July 2027	BE DUES & FEES
<b>SUM EDUCATION PLUS</b>	<b>30,656.3</b>		<b>450.00</b>			
Elaina Young	43.50	0000110872	43.50	04/01/2026	Reimburse Fingerprint	BE DUES & FEES
<b>SUM Elaina Young</b>	<b>43.50</b>		<b>43.50</b>			
Elevator Safety Services Inc	170.00	0000110873	170.00	04/01/2026	Platform Lift inspection	OM CONT REP/MAINT
<b>SUM Elevator Safety Services Inc</b>	<b>170.00</b>		<b>170.00</b>			
Emergency Taxi Service, LLC	1,430.00	0000110874	1,430.00	04/01/2026	Foster Student Transportation	TRANS CONT SERV/STUDENTS
<b>SUM Emergency Taxi Service, LLC</b>	<b>1,430.00</b>		<b>1,430.00</b>			
Erica Gass	43.50	0000110914	43.50	04/07/2026	Fingerprint Reimbursement	BE DUES & FEES
<b>SUM Erica Gass</b>	<b>43.50</b>		<b>43.50</b>			
Evergy	18,245.3	ACH002296	4,291.86	04/01/2026	District Electricity 2/11/26-3/15/26	ELEM ELECTRIC
			9,191.95	04/01/2026	District Electricity 2/11/26-3/15/26	MS ELECTRIC
			4,700.67	04/01/2026	District Electricity 2/11/26-3/15/26	HS ELECTRIC
			60.87	04/01/2026	District Electricity 2/11/26-3/15/26	OM CO ELECTRIC
<b>SUM Evergy</b>	<b>72,981.31</b>		<b>18,245.3</b>			
Ewell Educational Service	30,656.34	ACH002302	400.00	04/08/2026	Partial Card Payment	SA FFA
<b>SUM Ewell Educational Service</b>	<b>30,656.3</b>		<b>400.00</b>			

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
			132.50	04/01/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			234.51	04/01/2026	Payroll check to vendor # F000124	BCS SALARIES
			50.00	04/01/2026	Payroll check to vendor # F000124	FS SALARIES
			30.44	04/01/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			282.02	04/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	04/01/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			32.80	04/01/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			44.74	04/01/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			68.40	04/01/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			122.67	04/01/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			16.13	04/01/2026	Payroll check to vendor # F000124	NURSE SALARY
			39.15	04/01/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			77.17	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			32.56	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			21.37	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			109.49	04/01/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			105.26	04/01/2026	Payroll check to vendor # F000124	SE HS PARA
			4.81	04/01/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			150.67	04/01/2026	Payroll check to vendor # F000124	PUB REL SALARY
			1.18	04/01/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			23.52	04/01/2026	Payroll check to vendor # F000124	SE Para MS
<b>F &amp; C Bank/Employee Tax</b>	<b>9,272.51</b>	<b>AACH002299</b>	34.23	04/01/2026	Payroll check to vendor # F000124	IDEA HS Para
			12.77	04/01/2026	Payroll check to vendor # F000124	HE Nurse Salary
			16.13	04/01/2026	Payroll check to vendor # F000124	HS Nurse Salary
			16.61	04/01/2026	Payroll check to vendor # F000124	MS Nurse Salary
			91.48	04/01/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			181.39	04/01/2026	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
						FS SALARIES
			115.57	04/01/2026	Payroll check to vendor # F000124	FS SOC SEC
						ECSE SUP/STAFF SALARY
			132.42	04/01/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
			44.02	04/01/2026	Payroll check to vendor # F000124	HE SALARIES
			191.38	04/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			90.45	04/01/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			44.02	04/01/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			73.91	04/01/2026	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			91.48	04/01/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			70.91	04/01/2026	Payroll check to vendor # F000124	SUB SOC SECURITY
			74.44	04/01/2026	Payroll check to vendor # F000124	HS SOC SEC
			71.61	04/01/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			136.63	04/01/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)

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			71.61	04/01/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			130.64	04/01/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			340.82	04/01/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			73.91	04/01/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			56.78	04/01/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			146.45	04/01/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			74.44	04/01/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			340.82	04/01/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			156.12	04/01/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
						TITLE 1 SOC SEC
			18.60	04/01/2026	Payroll check to vendor # F000124	NURSE SALARY
						NURSE SOC SEC
			146.45	04/01/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			163.91	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			138.46	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			113.24	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			163.91	04/01/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			138.46	04/01/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			113.24	04/01/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
						HE SALARIES/HS
			111.96	04/01/2026	Payroll check to vendor # F000124	HE SOC SEC/HS
			136.63	04/01/2026	Payroll check to vendor # F000124	SE HS PARA
<b>F &amp; C Bank/Employee Tax</b>	<b>9,272.51</b>	<b>ACH002299</b>	70.91	04/01/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			148.18	04/01/2026	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
			3.44	04/01/2026	Payroll check to vendor # F000124	ATH WORKER/HS
						ATH SOC SEC
			56.78	04/01/2026	Payroll check to vendor # F000124	Social Security
			97.81	04/01/2026	Payroll check to vendor # F000124	HE SOC SECURITY
						Title IV Para
			63.94	04/01/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			130.64	04/01/2026	Payroll check to vendor # F000124	SE Para MS
			78.81	04/01/2026	Payroll check to vendor # F000124	IDEA HS Para
						SOCIAL SECURITY
			97.81	04/01/2026	Payroll check to vendor # F000124	HE Nurse Salary
			18.60	04/01/2026	Payroll check to vendor # F000124	HS Nurse Salary
			19.16	04/01/2026	Payroll check to vendor # F000124	MS Nurse Salary
			18.60	04/01/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			19.16	04/01/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			21.39	04/01/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			42.42	04/01/2026	Payroll check to vendor # F000124	BCS SALARIES
			27.03	04/01/2026	Payroll check to vendor # F000124	FS SALARIES
						ECSE SUP/STAFF SALARY
			30.97	04/01/2026	Payroll check to vendor # F000124	ECSE MEDICARE

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			10.30	04/01/2026	Payroll check to vendor # F000124	HE SALARIES
			44.75	04/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			21.15	04/01/2026	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS MEDICARE
			42.42	04/01/2026	Payroll check to vendor # F000124	BCS MEDICARE
			27.03	04/01/2026	Payroll check to vendor # F000124	FS MEDICARE
			10.30	04/01/2026	Payroll check to vendor # F000124	HE MEDICARE
			17.29	04/01/2026	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			21.39	04/01/2026	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			16.75	04/01/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			31.95	04/01/2026	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			30.55	04/01/2026	Payroll check to vendor # F000124	SE MEDICARE (MS)
			79.70	04/01/2026	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			17.29	04/01/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			13.28	04/01/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			16.75	04/01/2026	Payroll check to vendor # F000124	ATH MEDICARE
			17.41	04/01/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			79.70	04/01/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			16.73	04/01/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			4.35	04/01/2026	Payroll check to vendor # F000124	NURSE SALARY
<b>F &amp; C Bank/Employee Tax</b>	<b>9,272.51</b>	<b>ACH002299</b>	34.26	04/01/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			38.33	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			32.38	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			26.48	04/01/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			38.33	04/01/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			32.38	04/01/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			26.48	04/01/2026	Payroll check to vendor # F000124	BA MEDICARE/HS
			26.18	04/01/2026	Payroll check to vendor # F000124	HE SALARIES/HS HE MEDICARE/HS
			31.95	04/01/2026	Payroll check to vendor # F000124	SE HS PARA
			34.26	04/01/2026	Payroll check to vendor # F000124	PRESCHOOL MEDI
			17.41	04/01/2026	Payroll check to vendor # F000124	HS MEDICARE
			16.58	04/01/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			34.66	04/01/2026	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			0.80	04/01/2026	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			16.58	04/01/2026	Payroll check to vendor # F000124	ELEM MEDICARE
			4.35	04/01/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			13.28	04/01/2026	Payroll check to vendor # F000124	Medicare
			22.88	04/01/2026	Payroll check to vendor # F000124	HE MEDICARE
			16.73	04/01/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			14.95	04/01/2026	Payroll check to vendor # F000124	Title IV Para

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description	
			14.95	04/01/2026	Payroll check to vendor # F000124	MEDICARE	
			30.55	04/01/2026	Payroll check to vendor # F000124	SE Para MS	
			18.43	04/01/2026	Payroll check to vendor # F000124	IDEA HS Para MEDICARE	
			22.88	04/01/2026	Payroll check to vendor # F000124	HE Nurse Salary	
<b>F &amp; C Bank/Employee Tax</b>	<b>9,272.51</b>	<b>ACH002299</b>	4.35	04/01/2026	Payroll check to vendor # F000124	HS Nurse Salary	
			4.48	04/01/2026	Payroll check to vendor # F000124	MS Nurse Salary	
			4.35	04/01/2026	Payroll check to vendor # F000124	MEDICARE	
			4.48	04/01/2026	Payroll check to vendor # F000124	MEDICARE	
			19.78	04/01/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE	
<b>SUM F &amp; C Bank/Employee Tax</b>	<b>1,325,968.9</b>		<b>9,272.51</b>				
Family Dollar	30,656.34	ACH002302	63.05	04/08/2026	Baskets for School Board	SA HS HOSPITALITY ACCOUNT	
			19.88	04/08/2026	Act Snacks	SA HS ACT WORKSHOP	
<b>SUM Family Dollar</b>	<b>61,312.68</b>		<b>82.93</b>				
Fidget Game	30,656.3	ACH002302	310.58	04/08/2026	sensory toys	SA ELEM DISCRETIONARY	
<b>SUM Fidget Game</b>	<b>30,656.3</b>		<b>310.58</b>				
Fred Allen	176.00	0000110928	176.00	04/08/2026	HS Baseball Official 4/9/2026	ATHLETIC OFFICIAL	
<b>SUM Fred Allen</b>	<b>176.00</b>		<b>176.00</b>				
Freddys	30,656.3	ACH002302	12.17	04/08/2026	Travel Expense	EA TRAVEL	
<b>SUM Freddys</b>	<b>30,656.3</b>		<b>12.17</b>				
			586.19	04/01/2026	Boys Tennis Uniforms	DISTRICT CON BOYS TENNIS	
		1,273.6	0000110875	687.48	04/01/2026	Baseball Supplies	DISTRICT CON BASEBALL
Game One			924.00	04/01/2026	Tennis Nets	DISTRICT CON BOYS TENNIS	
		1,471.9	0000110856	547.94	04/01/2026	Coaches gear	SA TRACK
<b>SUM Game One</b>	<b>5,491.2</b>		<b>2,745.61</b>				
			474.54	04/01/2026	Manual Flush Valve	OM SUPPLIES	
			465.69	04/01/2026	Shelving	OM SUPPLIES	
			10.38	04/01/2026	Toe Space Grille	OM SUPPLIES	
<b>Grainger</b>	<b>2,261.06</b>	<b>0000110876</b>	667.69	04/01/2026	Flush Valves, Plier	OM SUPPLIES	
			316.36	04/01/2026	Manual Flush Valve	OM SUPPLIES	
			18.66	04/01/2026	Receptacle	OM SUPPLIES	
			307.74	04/01/2026	Maint supplies	OM SUPPLIES	
<b>SUM Grainger</b>	<b>15,827.4</b>		<b>2,261.06</b>				
Great Minds PBC	1,200.00	00000110877	300.00	04/01/2026	Great Minds Platform Licensing	HS FREETEXT BOOKS	
			900.00	04/01/2026	Great Minds Platform Licensing	MS FREETEXT BOOKS	
<b>SUM Great Minds PBC</b>	<b>2,400.00</b>		<b>1,200.00</b>				
GUDDE, SPENCER D	382.80	0000110878	382.80	04/01/2026	Mileage reimbursement	SA ATHLETICS	
<b>SUM GUDDE, SPENCER D</b>	<b>382.80</b>		<b>382.80</b>				
Harrisonville Cass R-IX School	1,958.00	0000110879	1,958.00	04/01/2026	Homeless Student Transportation	TRANS CONT SERV/STUDENTS	
<b>SUM Harrisonville Cass R-IX School</b>	<b>1,958.00</b>		<b>1,958.00</b>				
Heartland Business Systems	6,751.30	0000110880	6,751.30	04/01/2026	Monthly billing for March	TECH PROF/TECH SERVIC	
<b>SUM Heartland Business Systems</b>	<b>6,751.30</b>		<b>6,751.30</b>				
HEDGLIN, TERRY L	135.00	0000110881	135.00	04/01/2026	Athletic announcer	SA ATHLETICS	
<b>SUM HEDGLIN, TERRY L</b>	<b>135.00</b>		<b>135.00</b>				

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Heimans	1,110.3	0000110882	1,110.3	04/01/2026	Maintenance supplies March	OM SUPPLIES
<b>SUM Heimans</b>	<b>1,110.3</b>		<b>1,110.3</b>			
			86.88	04/01/2026	Urinal Screen	OM SUPPLIES
Hillyard, Inc	3,504.7	0000110883	2,071.27	04/01/2026	Custodial Supplies	OM SUPPLIES
			779.40	04/01/2026	Soap	OM SUPPLIES
			567.18	04/01/2026	Liner	OM SUPPLIES
<b>SUM Hillyard, Inc</b>	<b>14,018.9</b>		<b>3,504.7</b>			
Hobby Lobby	30,656.34	ACH002302	34.22	04/08/2026	Supplies Senior Luncheon	CLASS FEE FACS
<b>SUM Hobby Lobby</b>	<b>30,656.3</b>		<b>34.22</b>			
			61.00	04/01/2026	District Water 2/9/26-3/4-26	OM CO WATER
			943.33	04/01/2026	District Water 2/9/26-3/4-26	OM HS WATER
Holden Water Department	5,414.80	ACH002297	535.35	04/01/2026	District Water 2/9/26-3/4-26	OM MS WATER
			3,875.12	04/01/2026	District Water 2/9/26-3/4-26	OM ELEM WATER
<b>SUM Holden Water Department</b>	<b>21,659.2</b>		<b>5,414.8</b>			
Hurricanes Volleyball	736.00	0000110857	220.00	04/01/2026	Concession Stand Profit	SA HS CONCESSIONS
			516.00	04/01/2026	Concessions Profit	SA HS CONCESSIONS
<b>SUM Hurricanes Volleyball</b>	<b>1,472.0</b>		<b>736.00</b>			
IMSE	30,656.34	ACH002302	306.55	04/08/2026	Teaching manual	SA ELEM DISCRETIONARY
<b>SUM IMSE</b>	<b>30,656.3</b>		<b>306.55</b>			
Jacqueline Kendall	20.75	0000110884	20.75	04/01/2026	Lunch Reimbursement	LOCAL FOOD SERVICE
<b>SUM Jacqueline Kendall</b>	<b>20.75</b>		<b>20.75</b>			
James Leath	176.00	0000110929	176.00	04/08/2026	HS Baseball Official 4/8/2026	ATHLETIC OFFICIAL
<b>SUM James Leath</b>	<b>176.00</b>		<b>176.00</b>			
Jimmy Johns	30,656.34	ACH002302	222.00	04/08/2026	Jimmy Johns	SA HS DISCRETIONARY
<b>SUM Jimmy Johns</b>	<b>30,656.3</b>		<b>222.00</b>			
			4,011.23	04/07/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
John Moore Oil Co Inc	4,819.6	0000110885	3,179.6	04/01/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
			1,639.96	04/01/2026	Diesel	PT GASOLINE/DIESEL
<b>SUM John Moore Oil Co Inc</b>	<b>13,650.4</b>		<b>8,830.8</b>			
Jonathan Bennett	176.00	0000110930	176.00	04/08/2026	HS Baseball Official 4/9/2026	ATHLETIC OFFICIAL
<b>SUM Jonathan Bennett</b>	<b>176.00</b>		<b>176.00</b>			
			149.55	04/01/2026	Wings Diplomas	GRADUATION SUPPLIES
Jostens	412.50	0000110858	412.50	04/01/2026	Graduation cap & gown	SA BRIGHT FUTURES
<b>SUM Jostens</b>	<b>562.05</b>		<b>562.05</b>			
Junk Ems	2,764.7	0000110916	2,764.7	04/07/2026	District Trash	OM DIST TRASH SERV
<b>SUM Junk Ems</b>	<b>2,764.7</b>		<b>2,764.7</b>			
La Cosentina Mexican	30,656.3	ACH002302	28.25	04/08/2026	Bekki Conference meals	PUBLIC RELATION TRAVEL
<b>SUM La Cosentina Mexican</b>	<b>30,656.3</b>		<b>28.25</b>			
			200.00	04/08/2026	HS Track Meet Entry Fee	MSHAA DUES/ENTRY FEES
Lafayette County C-1 School Dist.	350.00	0000110932	150.00	04/08/2026	MS Track Meet Entry Fee	MSHAA DUES/ENTRY FEES
<b>SUM Lafayette County C-1 School Dist.</b>	<b>700.00</b>		<b>350.00</b>			
Lamar's Donuts	30,656.34	ACH002302	156.99	04/08/2026	Donuts for faculty meeting	SA MS DISCRETIONARY
<b>SUM Lamar's Donuts</b>	<b>30,656.3</b>		<b>156.99</b>			
			108.75	04/08/2026	Cyl Rental	VO AG SUPPLIES
Lampton Welding Supply	124.21	0000110859	25.00	04/01/2026	late fee	VO AG SUPPLIES

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Lampton Welding Supply	124.21	0000110859	99.21	04/01/2026	Cyl Rental	VO AG SUPPLIES
<b>SUM Lampton Welding Supply</b>	<b>357.17</b>		<b>232.96</b>			
Legendary Tater Patch	30,656.34	ACH002302	320.59	04/08/2026	Food for Robotics State	DIST CON STATE COMPETITION
<b>SUM Legendary Tater Patch</b>	<b>30,656.34</b>		<b>320.59</b>			
Liberty North Eagle Football Club	600.00	00000110860	600.00	04/01/2026	Powerlifting entry fees	MSHAA DUES/ENTRY FEES
<b>SUM Liberty North Eagle Football Club</b>	<b>600.00</b>		<b>600.00</b>			
Linde Gas & Equipment	51.19	0000110917	51.19	04/07/2026	Cylinder Rental 2/20/2026-3/20/2026	OM SUPPLIES
	53.53	0000110887	53.53	04/01/2026	Cylinder Rental 1/20/26-2/20/26	OM SUPPLIES
<b>SUM Linde Gas &amp; Equipment</b>	<b>104.72</b>		<b>104.72</b>			
Lodge of Four Seasons	30,656.34	ACH002302	360.00	04/08/2026	Hotel for MOASSP conference	BA MS TRAVEL
			50.33	04/08/2026	Conference Hotel K Hough	MOSIS Coordinator HS Travel
			50.34	04/08/2026	Conference Hotel K Hough	MOSIS Coordinator MS Travel
						MOSIS Coordinator EL Travel
<b>SUM Lodge of Four Seasons</b>	<b>122,625.34</b>		<b>511.00</b>			
Lowe's	30,656.34	ACH002302	539.04	04/08/2026	Ag Supplies	VO AG SUPPLIES
<b>SUM Lowe's</b>	<b>30,656.34</b>		<b>539.04</b>			
MALLINSON, TONYA	230.37	0000110888	230.37	04/01/2026	Reimbursement Food /Mileage	CLASS FEE FACS
<b>SUM MALLINSON, TONYA</b>	<b>230.37</b>		<b>230.37</b>			
ManagedMethods	2,080.00	00000110861	2,080.00	04/01/2026	Subscriptions	TECH SUPPLIES
<b>SUM ManagedMethods</b>	<b>2,080.00</b>		<b>2,080.00</b>			
Margaritaville Lake Resort	30,656.34	ACH002302	432.00	04/08/2026	Hough Conference Hotel	EA TRAVEL
			290.00	04/08/2026	Hotel stay for conference	BA ELEM TRAVEL
			432.00	04/08/2026	Bekki Conference hotel	PUBLIC RELATION TRAVEL
					Harrison Conference Hotel	EA TRAVEL
<b>SUM Margaritaville Lake Resort</b>	<b>153,281.72</b>		<b>1,876.00</b>			
MARY CROMER	205.00	00000110911	205.00	04/07/2026	MS Track Official 4/6/2026	ATHLETIC OFFICIAL
<b>SUM MARY CROMER</b>	<b>205.00</b>		<b>205.00</b>			
Marzano Resources	30,656.34	ACH002302	5,383.00	04/08/2026	High Reliability Schools Institute	PDC DISTRICT TRAVEL
			799.00	04/08/2026	High Reliability Schools Institute	PDC DISTRICT TRAVEL
<b>SUM Marzano Resources</b>	<b>61,312.68</b>		<b>6,182.00</b>			
Meyer Music	86.98	0000110908	86.98	04/02/2026	Bari and Alto Reeds	DISTRICT CON FLAG
	100.00	00000110862	100.00	04/01/2026	Clarinet Repair	DIST CON ATHLETIC REPAIRS
<b>SUM Meyer Music</b>	<b>186.98</b>		<b>186.98</b>			
Midwest Logowear	105.00	00000110863	105.00	04/01/2026	Shirts	SA HS STUDENT COUNCIL
	640.00	0000110918	640.00	04/07/2026	First Grade shirts	SA ELEM DISCRETIONARY
			1,307.00	04/08/2026	Cheer Camp Shirts	SA HS CHEERLEADERS
	2,628.00	00000110934	500.00	04/08/2026	Cheer Camp Shirts	SA HS HOMECOMING
			105.00	04/08/2026	Hanes SS	SA HS CHEERLEADERS
			716.00	04/08/2026	Cheer Uniforms	SA HS CHEERLEADERS
<b>SUM Midwest Logowear</b>	<b>11,257.00</b>		<b>3,373.00</b>			
Missouri Department of Revenue	30,656.34	ACH002302	60.94	04/08/2026	Tags Blue Maint Truck	OM SUPPLIES
<b>SUM Missouri Department of Revenue</b>	<b>30,656.34</b>		<b>60.94</b>			
Missouri Dept of Public Safety	25.00	0000110889	25.00	04/01/2026	Lift Operating Certificate	OM CONT REP/MAINT
<b>SUM Missouri Dept of Public Safety</b>	<b>25.00</b>		<b>25.00</b>			

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Missouri FBLA	30,656.3	ACH002302	1,496.2	04/08/202	FBLA State fees	MSHAA DUES/ENTRY FEES
<b>SUM Missouri FBLA</b>	<b>30,656.3</b>		<b>1,496.2</b>			
Missouri FFA Association	30.00	0000110864	30.00	04/01/202	HYMAX Registration Fee	SA FFA
<b>SUM Missouri FFA Association</b>	<b>30.00</b>		<b>30.00</b>			
MOASSP	318.54	0000110935	318.54	04/08/202	MOASSP Conference	BA PROF DUES/MS
<b>SUM MOASSP</b>	<b>318.54</b>		<b>318.54</b>			
MSBA	1,758.9	0000110890	1,758.9	04/01/202	Public Placement Funds	BE DUES & FEES
<b>SUM MSBA</b>	<b>1,758.9</b>		<b>1,758.9</b>			
National FFA Organization	317.50	0000110892	317.50	04/01/202	FFA PINS	SA FFA
<b>SUM National FFA Organization</b>	<b>317.50</b>		<b>317.50</b>			
Nuso, LLC	339.67	0000110919	339.67	04/07/202	Phone Service	OM CENT/OFC TELEPHONE
<b>SUM Nuso, LLC</b>	<b>339.67</b>		<b>339.67</b>			
O's Bows LLC	300.00	0000110936	300.00	04/08/202	cheer Bows	SA ATHLETICS
<b>SUM O's Bows LLC</b>	<b>300.00</b>		<b>300.00</b>			
Oak Grove R 6 Schools	250.00	0000110937	250.00	04/08/202	All Track Meet	MSHAA DUES/ENTRY FEES
<b>SUM Oak Grove R 6 Schools</b>	<b>250.00</b>		<b>250.00</b>			
ODESSA R-7 SCHOOL DISTRICT	200.00	0000110938	200.00	04/08/202	baseball Tournament	MSHAA DUES/ENTRY FEES
	230.00	00000110893	230.00	04/01/202	Odesa track meet fees	MSHAA DUES/ENTRY FEES
<b>SUM ODESSA R-7 SCHOOL DISTRICT</b>	<b>430.00</b>		<b>430.00</b>			
Operational Professional Services	59,857.55	0000110920	59,857.55	04/07/202	May Contracted Services	OM CUSTODIAL SERVICES
<b>SUM Operational Professional Services</b>	<b>59,857.5</b>		<b>59,857.5</b>			
ORTON, AMANDA M	300.00	0000110894	300.00	04/01/202	Tuition Reimbursement	GRAD HRS REIMB/MS
<b>SUM ORTON, AMANDA M</b>	<b>300.00</b>		<b>300.00</b>			
Pam Rowland, MVATA Treasurer	280.00	0000110865	280.00	04/01/202	MVATA Dues	SA FFA
<b>SUM Pam Rowland, MVATA Treasurer</b>	<b>280.00</b>		<b>280.00</b>			
	427.88	0000110921	427.88	04/07/202	ending maching restock	SA MS VENDING MACHINE
Pepsi Beverage Co	472.20	0000110939	472.20	04/08/202	concession restock	SA HS CONCESSIONS
	1,253.60	0000110895	1,253.60	04/01/202	Pepsi for Concession stand	SA HS CONCESSIONS
<b>SUM Pepsi Beverage Co</b>	<b>2,153.6</b>		<b>2,153.6</b>			
Pickles Plumbing LLC	250.00	0000110896	250.00	04/01/202	MS Kitchen Drain Repair	FS REPAIR & MAINT
<b>SUM Pickles Plumbing LLC</b>	<b>250.00</b>		<b>250.00</b>			
			3,762.50	04/07/202	Contractor services	SPEECH SERVICE ECSE
			6,335.00	04/07/202	Contractor services	SPEECH SERVICES/EL
			560.00	04/07/202	Contractor services	SPEECH SERVICES/MS
			315.00	04/07/202	Contractor services	SPEECH SERVICES/HS
			245.00	04/07/202	Contractor services	SPEECH SERVICE/IDEA
Platinum Abilities	17,167.50	0000110922	437.50	04/07/202	Contractor services	OT CONTRACTED ECSE
			3,867.50	04/07/202	Contractor services	OT CONTRACTED ELEM
			140.00	04/07/202	Contractor services	OT CONTRACTED MS
			175.00	04/07/202	Contractor services	OT CONTRACTED HS
			490.00	04/07/202	Contractor services	PT CONTRACTED ECSE
			840.00	04/07/202	Contractor services	PT CONTRACTED ELEM
<b>SUM Platinum Abilities</b>	<b>188,842.5</b>		<b>17,167.5</b>			
Postmaster	587.75	0000110926	587.75	04/07/202	Newsletter Postage	PUBLIC RELATIONS ADVERTISING
<b>SUM Postmaster</b>	<b>587.75</b>		<b>587.75</b>			

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PSI	30,656.34	ACH002302	44.00		04/08/2026	Hi Set	Alternative HS Supplies
<b>SUM PSI</b>	<b>30,656.34</b>		<b>44.00</b>				
			48.92		04/08/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			3.43		04/08/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			1.72		04/08/2026	Payroll check to vendor # NTRS	MS SUB TEA
			18.18		04/08/2026	Payroll check to vendor # NTRS	STUD INST IMPR MS
			3.43		04/08/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
			1.72		04/08/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			123.93		04/08/2026	Payroll check to vendor # NTRS	MS NTR
			175.17		04/08/2026	Payroll check to vendor # NTRS	Non Teacher Retirement
			187.13		04/08/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			90.47		04/08/2026	Payroll check to vendor # NTRS	BCS SALARIES
			39.04		04/08/2026	Payroll check to vendor # NTRS	BCS NON TEA RET
			191.01		04/08/2026	Payroll check to vendor # NTRS	FS SALARIES
			90.88		04/08/2026	Payroll check to vendor # NTRS	FS NTR
			90.47		04/08/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			90.88		04/08/2026	Payroll check to vendor # NTRS	HE SALARIES
			39.04		04/08/2026	Payroll check to vendor # NTRS	EA SECTY SALARIES
			109.95		04/08/2026	Payroll check to vendor # NTRS	EA NTR
			123.93		04/08/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			43.22		04/08/2026	Payroll check to vendor # NTRS	ECSE NTR
			109.95		04/08/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			91.13		04/08/2026	Payroll check to vendor # NTRS	HE NTR
			43.22		04/08/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			190.62		04/08/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			72.07		04/08/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			366.94		04/08/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			189.18		04/08/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			366.94		04/08/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			105.75		04/08/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			31.82		04/08/2026	Payroll check to vendor # NTRS	PRE SCHOOL NTR
			190.62		04/08/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			205.31		04/08/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			166.85		04/08/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
			86.94		04/08/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			205.31		04/08/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			166.85		04/08/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
							NURSE SALARY
							NURSE NTR
							PRE SCHOOL INST PARA
							BA SECRETARY/ELEM
							BA SECRETARY/MS
							BA SECRETARY/HS
							BA NTR/ELEM
							BA NTR/MID SCH

Public Education Employee Retirement

20,329.76 ACH002300

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			86.94	04/08/2026	Payroll check to vendor # NTRS	BA NTR/HS
			100.53	04/08/2026	Payroll check to vendor # NTRS	HE SALARIES/HS HE NTR/HS
			190.60	04/08/2026	Payroll check to vendor # NTRS	SE HS PARA HS PARA NTR
			105.75	04/08/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			102.50	04/08/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
			198.39	04/08/2026	Payroll check to vendor # NTRS	PUB REL SALARY PUB REL NTR
			3.82	04/08/2026	Payroll check to vendor # NTRS	ATH WORKER/HS ATH NON TEACH RETIRE
			91.13	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			94.70	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			102.50	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			100.49	04/08/2026	Payroll check to vendor # NTRS	Title IV Para NON TEACH RETIREMENT
			189.18	04/08/2026	Payroll check to vendor # NTRS	SE Para MS
			113.36	04/08/2026	Payroll check to vendor # NTRS	IDEA HS Para NON TEACH RETIREMENT
			94.70	04/08/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			31.82	04/08/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			32.77	04/08/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			31.82	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			32.77	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			162.54	04/08/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			175.17	04/08/2026	Payroll check to vendor # NTRS	BCS SALARIES BCS NON TEA RET
			271.33	04/08/2026	Payroll check to vendor # NTRS	FS SALARIES FS NTR
			79.18	04/08/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			53.63	04/08/2026	Payroll check to vendor # NTRS	HE SALARIES
			191.01	04/08/2026	Payroll check to vendor # NTRS	EA SECTY SALARIES EA NTR
			114.56	04/08/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			79.18	04/08/2026	Payroll check to vendor # NTRS	ECSE NTR
			114.56	04/08/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			53.63	04/08/2026	Payroll check to vendor # NTRS	HE NTR
			93.64	04/08/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			162.54	04/08/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			19.21	04/08/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			93.64	04/08/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			114.56	04/08/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			19.21	04/08/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			279.51	04/08/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR
<b>Public Education Employee Retirement</b>	<b>20,329.76</b>	<b>ACH002300</b>				

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			102.95	04/08/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			523.10	04/08/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			232.01	04/08/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
			523.10	04/08/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			133.58	04/08/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			44.65	04/08/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			279.51	04/08/2026	Payroll check to vendor # NTRS	NURSE SALARY
			285.09	04/08/2026	Payroll check to vendor # NTRS	NURSE NTR
			232.54	04/08/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			211.01	04/08/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			285.09	04/08/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
			232.54	04/08/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
			211.01	04/08/2026	Payroll check to vendor # NTRS	BA NTR/ELEM
			145.42	04/08/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
			234.10	04/08/2026	Payroll check to vendor # NTRS	BA NTR/HS
			133.58	04/08/2026	Payroll check to vendor # NTRS	HE SALARIES/HS
			129.55	04/08/2026	Payroll check to vendor # NTRS	HE NTR/HS
			198.39	04/08/2026	Payroll check to vendor # NTRS	SE HS PARA
			3.82	04/08/2026	Payroll check to vendor # NTRS	HS PARA NTR
			114.58	04/08/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			138.66	04/08/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
			129.55	04/08/2026	Payroll check to vendor # NTRS	PUB REL SALARY
			129.06	04/08/2026	Payroll check to vendor # NTRS	PUB REL NTR
			232.01	04/08/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
			147.44	04/08/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			138.66	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			44.65	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			46.00	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			44.65	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			46.00	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			851.16	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			19.69	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			227.06	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			19.69	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			227.06	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			85.93	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						NON TEACH RETIREMENT
						SE Para MS
						IDEA HS Para
						NON TEACH RETIREMENT
						HE Nurse Salary
						HS Nurse Salary
						MS Nurse Salary
						NON TEACH RETIREMENT
						NON TEACH RETIREMENT
						MS TEACHER SALARY
						HS SUP STAFF ATH SAL
						SE SALARY CERTIFIED (MS)
						ATHLETIC NTR
						MS INSTRUCT PARA NTR
						SOCIAL WORK SALARY/MS
<b>Public Education Employee Retirement</b>	<b>20,329.76</b>	<b>ACH002300</b>				

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description			
Public Education Employee Retirement	20,329.76	ACH002300	149.44	04/08/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS SOC WORKER NTR HS			
			85.93	04/08/2026	Payroll check to vendor # NTRS	SOC WORKER NTR MS			
			851.16	04/08/2026	Payroll check to vendor # NTRS	MS NTR			
			46.22	04/08/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1			
			138.24	04/08/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1			
			46.22	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT			
			138.24	04/08/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT			
			73.28	04/08/2026	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY NON TEACH RETIREMENT			
			404.52	04/08/2026	Payroll check to vendor # NTRS	ASST TECH DIRECTOR NON TEACH RETIREMENT			
			34.30	04/08/2026	Payroll check to vendor # NTRS	Baseline Grant Sped MS Sped NTR			
			<b>SUM Public Education Employee Retirement</b>	<b>2,927,485.4</b>		<b>20,329.71</b>			
			Public School Retirement System	151,979.5	ACH002301	10,190.8	04/08/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
						14,025.55	04/08/2026	Payroll check to vendor # PSRS	HS TEA SAL
207.09	04/08/2026	Payroll check to vendor # PSRS				GIFTED TEA SAL/EL			
1,048.65	04/08/2026	Payroll check to vendor # PSRS				VO AG TEA SALARY			
273.71	04/08/2026	Payroll check to vendor # PSRS				LIB SALARIES (HS)			
15,300.60	04/08/2026	Payroll check to vendor # PSRS				ELEM TEACHER SALARY			
831.39	04/08/2026	Payroll check to vendor # PSRS				TITLE I TEACHER SAL			
511.52	04/08/2026	Payroll check to vendor # PSRS				ECSE SALARY 611			
1,370.3	04/08/2026	Payroll check to vendor # PSRS				GS SALARIES (HS)			
4,000.93	04/08/2026	Payroll check to vendor # PSRS				EA SALARIES			
1,860.3	04/08/2026	Payroll check to vendor # PSRS				BA PRINCIPAL SAL (HS)			
819.91	04/08/2026	Payroll check to vendor # PSRS				PRESCHOOL TEACHER SALARIES			
958.84	04/08/2026	Payroll check to vendor # PSRS				SE SALARY CERTIFIED (HS)			
552.52	04/08/2026	Payroll check to vendor # PSRS				A+ SALARIES			
819.91	04/08/2026	Payroll check to vendor # PSRS				PRESCHOOL TEACHER RET			
16,954.24	04/08/2026	Payroll check to vendor # PSRS				ELEM TEACHER RET			
10,190.8	04/08/2026	Payroll check to vendor # PSRS				MS TEACHER RET			
14,025.55	04/08/2026	Payroll check to vendor # PSRS				HS TEACHER RETIREMENT			
552.52	04/08/2026	Payroll check to vendor # PSRS				A+ TEACHER RETIREMENT			
958.84	04/08/2026	Payroll check to vendor # PSRS				SPED TEACHER RET (HS)			
1,048.6	04/08/2026	Payroll check to vendor # PSRS				VOAG TEACHER RETIRE			
1,370.35	04/08/2026	Payroll check to vendor # PSRS				GS TEACHER RETIREMENT (HS)			
273.71	04/08/2026	Payroll check to vendor # PSRS				LIBRARY TEACH RET (HS)			
4,000.93	04/08/2026	Payroll check to vendor # PSRS	EA TEACH RET						
1,860.3	04/08/2026	Payroll check to vendor # PSRS	BA TEACH RET (HS)						
395.85	04/08/2026	Payroll check to vendor # PSRS	MS ATHLETIC SALARY						
1,828.1	04/08/2026	Payroll check to vendor # PSRS	HS ATHLETIC SALARY						
395.85	04/08/2026	Payroll check to vendor # PSRS	ATHLETIC TR (HS) ATHLETIC TR (MS)						

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description			
Public School Retirement System	151,979.5	ACH002301	1,174.89	04/08/2026	Payroll check to vendor # PSRS	BA TEACH RET (MS)			
			831.39	04/08/2026	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET			
			207.09	04/08/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)			
			918.26	04/08/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)			
			207.09	04/08/2026	Payroll check to vendor # PSRS	SE TEACHER RET (MS)			
			918.26	04/08/2026	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)			
			<b>1,614.16</b>	<b>04/08/2026</b>	<b>Payroll check to vendor # PSRS</b>	IDEA TEACHER SALARY (ELEM)			
						IDEA TEACH RET (ELEM)			
			1,345.25	04/08/2026	Payroll check to vendor # PSRS	GS SALARIES (MS)			
			1,334.72	04/08/2026	Payroll check to vendor # PSRS	GS SALARIES (ELEM)			
			1,345.25	04/08/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)			
			1,334.72	04/08/2026	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)			
			1,174.89	04/08/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)			
						BA PRINCIPAL SAL (ELEM)			
			2,054.50	04/08/2026	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)			
						LIB TEACH SALARY (MS)			
						LIB TEACH RET (MS)			
						PAT TEACHER SALARY			
						PAT TEACH RETIRE			
						ECSE TEACH RETIRE 619			
						SPECIAL ED DIR/EL			
						SPECIAL ED DIR/MS			
						SPECIAL ED DIR/HS			
						SPED TR/ELEM			
						<b>538.17</b>	<b>04/08/2026</b>	<b>Payroll check to vendor # PSRS</b>	<b>ACT/ATHLETIC DIRECTOR</b>
									FACS TEACHER SALARY
									FACS TEACH RETIRE
									BUSINESS TEACH SALARY
									BUSINESS TR
									ACTIVITY SALARY HS
									ACTIVITY SALARY MS
									ATHLETIC TR HS
									ATH RETIREMENT
									SPED TR
									SPED TR
									ACT TR MID SCH
									IDEA TEACH SALARY/MS
									IDEA TEACH SALARY/HS
									IDEA TEACH RET MS
									IDEA TEACH RET HS
						ECSE SALARY 619			
						ACT TEACH RETIRE			
						ECSE TEACH RETIRE 611			

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	151,979.5	ACH002301	207.09	04/08/2026	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			183.17	04/08/2026	Payroll check to vendor # PSRS	TECH DIRECTOR
			29.91	04/08/2026	Payroll check to vendor # PSRS	TECH RETIREMENT
			439.76	04/08/2026	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			371.57	04/08/2026	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			496.04	04/08/2026	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			391.06	04/08/2026	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			391.05	04/08/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			402.90	04/08/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
			391.05	04/08/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS
			391.06	04/08/2026	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
			439.76	04/08/2026	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			496.04	04/08/2026	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			371.57	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			29.91	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.82	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.81	04/08/2026	Payroll check to vendor # PSRS	Alternative Director
			599.82	04/08/2026	Payroll check to vendor # PSRS	Alternative Director
			599.81	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.09	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.08	04/08/2026	Payroll check to vendor # PSRS	Alternative HS Teacher
			400.09	04/08/2026	Payroll check to vendor # PSRS	Alternative MS Teacher
			400.08	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			326.43	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			222.17	04/08/2026	Payroll check to vendor # PSRS	JAG HS Teacher
			171.39	04/08/2026	Payroll check to vendor # PSRS	JAG MS Teacher
			61.63	04/08/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			65.28	04/08/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			18.14	04/08/2026	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			61.63	04/08/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			65.28	04/08/2026	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			18.14	04/08/2026	Payroll check to vendor # PSRS	MS SUB TEA
			61.63	04/08/2026	Payroll check to vendor # PSRS	HS SUB TEA
			65.28	04/08/2026	Payroll check to vendor # PSRS	VO AG SUB TEA
			18.14	04/08/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			58.01	04/08/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			31.18	04/08/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			58.01	04/08/2026	Payroll check to vendor # PSRS	STUD INST IMPR MS
			31.18	04/08/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
			40.88	04/08/2026	Payroll check to vendor # PSRS	ACT TEACH RET
			ATHLETICS WORKER SALARY			
			ELEM TEACHER SALARY			

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Public School Retirement System	151,979.5	ACH002301	40.88	04/08/2026	Payroll check to vendor # PSRS	ELEM TEACHER RET
<b>SUM Public School Retirement System</b>	<b>17,933,583.1</b>		<b>151,979.5</b>			
Raising Cane's	30,656.34	ACH002302	300.62	04/08/2026	End of Season Banquet	SA BOYS BASKETBALL
<b>SUM Raising Cane's</b>	<b>30,656.34</b>		<b>300.62</b>			
Robert Martin	165.00	0000110912	165.00	04/07/2026	HS C Team Baseball Official 4/7/2026	ATHLETIC OFFICIAL
<b>SUM Robert Martin</b>	<b>165.00</b>		<b>165.00</b>			
			509.08	04/08/2026	Concession Restock	SA HS CONCESSIONS
			575.82	04/08/2026	Concessions restock	SA MS STUDENT COUNCIL
<b>Sams Club</b>	<b>30,656.34</b>	<b>ACH002302</b>	49.90	04/08/2026	March Animal Madness experiment	MS 7TH GRADE TEAM SUP
			235.20	04/08/2026	Concession Restock	SA HS CONCESSIONS
			869.83	04/08/2026	Concession Restock	SA HS CONCESSIONS
<b>SUM Sams Club</b>	<b>153,281.7</b>		<b>2,239.83</b>			
School Specialty	79.68	0000110897	79.68	04/01/2026	Sensory vest for child	PRESCHOOL SUPPLIES
<b>SUM School Specialty</b>	<b>79.68</b>		<b>79.68</b>			
Sedalia Democrat	37.40	0000110898	37.40	04/01/2026	Tech Bid for Chromebooks	BE ADVERTISING
<b>SUM Sedalia Democrat</b>	<b>37.40</b>		<b>37.40</b>			
Shippy Electric LLC	380.00	0000110899	380.00	04/01/2026	Wellness Center/CO Outlet Installs	OM CONT REP/MAINT
<b>SUM Shippy Electric LLC</b>	<b>380.00</b>		<b>380.00</b>			
Sierra Poire	43.50	0000110923	43.50	04/07/2026	Fingerprint Reimbursement	BE DUES & FEES
<b>SUM Sierra Poire</b>	<b>43.50</b>		<b>43.50</b>			
Signs	30,656.34	ACH002302	88.97	04/08/2026	Hard signs for Special Olympics	SA HS SPEC OLYMPICS
<b>SUM Signs</b>	<b>30,656.34</b>		<b>88.97</b>			
Socket	87.51	0000110924	87.51	04/07/2026	Service 4/1/2026-4/30/2026	OM CENT/OFC TELEPHONE
<b>SUM Socket</b>	<b>87.51</b>		<b>87.51</b>			
Sonic	30,656.34	ACH002302	25.25	04/08/2026	Drinks for Interview Team	EA SUPPLIES
<b>SUM Sonic</b>	<b>30,656.34</b>		<b>25.25</b>			
SouthWest Airlines	30,656.34	ACH002302	5,414.40	04/08/2026	Admin Conference Flights	PDC DISTRICT TRAVEL
<b>SUM SouthWest Airlines</b>	<b>30,656.34</b>		<b>5,414.40</b>			
State Industrial Products	1,724.00	00000110925	1,724.00	04/07/2026	Maint Supplies	OM SUPPLIES
<b>SUM State Industrial Products</b>	<b>1,724.00</b>		<b>1,724.00</b>			
StickerMule	30,656.34	ACH002302	182.50	04/08/2026	Sticker Mule Locker Magnets	SA HS STUDENT COUNCIL
<b>SUM StickerMule</b>	<b>30,656.34</b>		<b>182.50</b>			
		91.00 0000110866	91.00	04/01/2026	Printer staples	MS FREETEXT BOOKS
			71.62	04/01/2026	Staples for Printer	LIB HS SUPPLIES
			110.38	04/01/2026	Staples for Printer	LIB HS BOOKS
<b>Sumner One</b>	<b>4,140.34</b>	<b>0000110900</b>	1,338.21	04/01/2026	Contract Overage/Lease Charges	ELEM COPIER
			966.92	04/01/2026	Contract Overage/Lease Charges	MS COPIER
			1,086.71	04/01/2026	Contract Overage/Lease Charges	HS COPIER
			566.50	04/01/2026	Contract Overage/Lease Charges	COPIER
<b>SUM Sumner One</b>	<b>24,933.00</b>		<b>4,231.34</b>			
Swearingen Sweets, LLC	34.20	0000110901	34.20	04/01/2026	WFC rewards	SA MS DISCRETIONARY
<b>SUM Swearingen Sweets, LLC</b>	<b>34.20</b>		<b>34.20</b>			
Talon Searles	165.00	00000110913	165.00	04/07/2026	HS C Team Baseball Official 4/7/2026	ATHLETIC OFFICIAL
<b>SUM Talon Searles</b>	<b>165.00</b>		<b>165.00</b>			
Teachers Pay Teachers	30,656.34	ACH002302	64.69	04/08/2026	TPT subscription	SA ELEM DISCRETIONARY

April 2026 Pre List of Checks to be Approved

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
<b>SUM Teachers Pay Teachers</b>	<b>30,656.3</b>		<b>64.69</b>			
The Party Patch	30,656.3	ACH002302	1,946.00	04/08/2026	Graduation Chair Rental 2026	GRADUATION SUPPLIES
<b>SUM The Party Patch</b>	<b>30,656.3</b>		<b>1,946.00</b>			
			480.00	04/01/2026	SISFIN additional users	TECH MEMBERSHIPS
Tyler Technologies, Inc	7,731.3	0000110902	80.00	04/01/2026	SISFIN additional users	TECH MEMBERSHIPS
			7,171.33	04/01/2026	SISFIN portal	TECH MEMBERSHIPS
<b>SUM Tyler Technologies, Inc</b>	<b>23,193.9</b>		<b>7,731.3</b>			
University of Missouri-Columbia AR	30.00	0000110903	30.00	04/01/2026	outh apprenticeship conference	CTE Base & Performance
<b>SUM University of Missouri-Columbia AR</b>	<b>30.00</b>		<b>30.00</b>			
US Awards	3,190.3	20000110904	3,190.32	04/01/2026	Letters and Certificates	SA ATHLETICS
<b>SUM US Awards</b>	<b>3,190.3</b>		<b>3,190.3</b>			
			58.59	04/01/2026	Feb Phone Service	OM MS TELEPHONE
VERIZON WIRELESS	929.94	0000110905	275.22	04/01/2026	Feb Phone Service	OM CENT/OFC TELEPHONE
			439.67	04/01/2026	Feb Phone Service	OM HS TELEPHONE
			156.46	04/01/2026	Feb Phone Service	OM ELEM TELEPHONE
<b>SUM VERIZON WIRELESS</b>	<b>3,719.7</b>		<b>929.94</b>			
			916.13	04/08/2026	Bright Futures Food supplies	SA BRIGHT FUTURES
Walmart	30,656.3	ACH002302	20.81	04/08/2026	Board Meeting Dinner Supplies	BE SUPPLIES
			203.73	04/08/2026	Luck of draw basket	PUBLIC RELATIONS SUPPLIES
<b>SUM Walmart</b>	<b>91,969.0</b>		<b>1,140.6</b>			
Wendy's	30,656.3	ACH002302	16.74	04/08/2026	Travel Expense	EA TRAVEL
<b>SUM Wendy's</b>	<b>30,656.3</b>		<b>16.74</b>			
			310.48	04/01/2026	District Natural Gas	OM CO NATL GAS
WoodRiver Energy	12,378.3	ACH002298	6,474.14	04/01/2026	District Natural Gas	ELEM NATURAL GAS
			5,423.3	04/01/2026	District Natural Gas	HS NATURAL GAS
			170.32	04/01/2026	District Natural Gas	OM MS NATURAL GAS
<b>SUM WoodRiver Energy</b>	<b>49,513.2</b>		<b>12,378.3</b>			
			6.30	04/08/2026	Paper Plates	SA HS CONCESSIONS
			624.42	04/08/2026	Bright Future Supplies	SA BRIGHT FUTURES
			67.07	04/08/2026	Foods Class Supplies	SA HS FACS
			39.07	04/08/2026	Concession Restock	SA HS CONCESSIONS
			156.31	04/08/2026	Ice cream for tardy party	SA MS DISCRETIONARY
			18.17	04/08/2026	Ice cream for tardy party	SA MS DISCRETIONARY
Yoss Brothers Grocery	30,656.3	ACH002302	53.89	04/08/2026	Foods Class Supplies	SA HS FACS
			90.98	04/08/2026	Soda for iReady rewards	SA MS DISCRETIONARY
			61.65	04/08/2026	High School WINGS 3rd Quarter Celebration	JAG HS Supplies
			239.39	04/08/2026	Cooking supplies for life skills	SE SUPPLIES/HS
			94.92	04/08/2026	Senior lunch Supplies	CLASS FEE FACS
			63.15	04/08/2026	Foods Supplies	CLASS FEE FACS
			33.70	04/08/2026	Foods Supplies	CLASS FEE FACS
<b>SUM Yoss Brothers Grocery</b>	<b>398,532.4</b>		<b>1,549.0</b>			