

2023 FEBRUARY 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 02/01/2023 To 02/13/2023 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
11,599.62	2nd Street Bistro	ACH001360	119.50	02/09/2023	MS girls banquet	SA GIRLS BASKETBALL
	Adobe Acropro	ACH001360	14.99	02/09/2023	ACROPRO SUBS	EA SUPPLIES
SUM 11,599.62			134.49			
175.00	Albany High School	0000105291	175.00	02/09/2023	wrestling tournament	MSHAA DUES/ENTRY FEES
SUM 175.00			175.00			
212.10	Alicia Stewart	0000105232	212.10	02/02/2023	Reimburse Lunch Balance	LOCAL FOOD SERVICE
SUM 212.10			212.10			
160.00	ALVIN PARKER	0000105323	160.00	02/10/2023	HS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
4,891.50	Amazon	ACH001350	6.82	02/09/2023	Office Supplies	BCS SUPPLIES
			355.94	02/09/2023	Pencil Pouches, Headphones	BE SUPPLIES
			160.19	02/09/2023	ECSE - PTO grant supplies	SA ELEM DISCRETIONARY
			703.00	02/09/2023	tech supplies	ELEM TECH SUPPLIES
			23.98	02/09/2023	4th grade supplies	4TH GRADE SUPPLIES
			149.79	02/09/2023	Eagles Nest Supplies	PRESCHOOL SUPPLIES
			52.31	02/09/2023	Supplies for Robotics team	SA MS ROBOTICS
			198.14	02/09/2023	STUCO store supplies	SA MS DISCRETIONARY
			163.31	02/09/2023	algebra books	HS MATH
			128.62	02/09/2023	dance supplies	SA HS STUDENT COUNCIL
			37.00	02/09/2023	Life Skilles supplies	SE SUPPLIES/ELEM
			70.99	02/09/2023	Solar Flag Pole Light	OM SUPPLIES
			111.83	02/09/2023	Supplies for grant project	FOUNDATION TEACHER
			165.27	02/09/2023	Classroom supplies	MS ART SUPPLIES
			161.25	02/09/2023	Refrigerator for nurse office	MS FREETEXT BOOKS
			29.56	02/09/2023	Classroom supplies	MS 7TH GRADE TEAM SUP
			85.95	02/09/2023	Supplies for Robotics team	SA MS ROBOTICS
			186.50	02/09/2023	Ink cartridges for SSC	MS FREETEXT BOOKS
			57.79	02/09/2023	office supplies	HS SUPPLIES
			27.95	02/09/2023	Staplers for classroom	MS 7TH GRADE TEAM SUP
			347.75	02/09/2023	Books for classroom	FOUNDATION TEACHER
			56.98	02/09/2023	Clocks for office	MS FREETEXT BOOKS
			325.79	02/09/2023	Supplies for Robotics team	SA MS ROBOTICS
			18.87	02/09/2023	Storage for office	MS FREETEXT BOOKS
			308.95	02/09/2023	business printer	BUSINESS CTE GRANT
			89.98	02/09/2023	testing supplies	MS TECH SUPPLIES
			89.97	02/09/2023	testing supplies	HS TECH SUPPLIES
16.95	02/09/2023	Elem Supplies	ELEM SUPPLIES			
48.61	02/09/2023	PTO- 4th grade teacher supplies	SA ELEM DISCRETIONARY			
59.95	02/09/2023	WEIGHTED VEST	SE SUPPLIES/ELEM			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
4,891.50	Amazon	ACH001350	651.51	02/09/2023	3rd Grade supplies - PTO Grant	SA ELEM DISCRETIONARY
SUM 4,891.50			4,891.50			
11,599.62	Amazon	ACH001360	66.62	02/09/2023	AG supplies	VO AG SUPPLIES
			-22.21	02/09/2023	refund	VO AG SUPPLIES
SUM 11,599.62			44.41			
27.50	American Micro	0000105231	27.50	02/02/2023	Archive Retention	BE DUES & FEES
SUM 27.50			27.50			
11,599.62	Andale Amigo	ACH001360	74.76	02/09/2023	Lunch for Clinton school vistors	SA MS DISCRETIONARY
SUM 11,599.62			74.76			
165.00	Assured Pest Management	0000105347	165.00	02/13/2023	DISTRICT PEST CONTROL	OM CONT REP/MAINT
SUM 165.00			165.00			
11,599.62	Auburn Pharmacy	ACH001360	44.69	02/09/2023	nurse supplies	HEALTH SUPPLIES
			16.78	02/09/2023	medication supplies	HEALTH SUPPLIES
			251.58	02/09/2023	Frogs for science	MS 7TH GRADE TEAM SUP
SUM 11,599.62			313.05			
35.09	BLACK, ROYCE L	0000105292	35.09	02/09/2023	REIMB AG 1 SUPPLIES	VO AG SUPPLIES
SUM 35.09			35.09			
46.80	BLACK, ROYCE L	0000105324	46.80	02/10/2023	REIMB AG SUPPLIES	CLASS FEE HS AG
SUM 46.80			46.80			
265.79	BLACK, ROYCE L	0000105234	54.44	02/02/2023	REIMB WELDING RODS	VO AG SUPPLIES
			109.00	02/02/2023	MO WELDING COMP	VO AG TRAVEL
			102.35	02/02/2023	WELDING RODS	VO AG SUPPLIES
SUM 265.79			265.79			
114.62	Blick Art Company	0000105233	114.62	02/02/2023	art supplies	CLASS FEE ART
SUM 114.62			114.62			
11,599.62	Break Time	ACH001360	49.50	02/09/2023	gift card	SA HS HOSPITALITY ACCOUNT
SUM 11,599.62			49.50			
200.00	Buffalo High School	0000105235	200.00	02/02/2023	girls wrestling tournament	MSHAA DUES/ENTRY FEES
SUM 200.00			200.00			
11,599.62	Bureau of Education Research (BER)	ACH001360	777.00	02/09/2023	Conference for 3 Teachers	PDC SUPPLIES/MS
SUM 11,599.62			777.00			
601.00	Candys Shirt Tells	0000105236	182.00	02/02/2023	club shirts	SA FFA
			162.00	02/02/2023	Student T-Shirts	SA BRIGHT FUTURES
			257.00	02/02/2023	Drama Club shirts	SA MS DRAMA CLUB
SUM 601.00			601.00			
30.00	Cass County Clerk	0000105293	30.00	02/09/2023	Election Cost	BE ELECTION
SUM 30.00			30.00			
16.48	Century Resources	0000105237	16.48	02/02/2023	Fundraiser final payment	SA MS BAND
SUM 16.48			16.48			
160.00	CHIP GOWAN	0000105327	160.00	02/10/2023	HS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
694.75	ChromebookParts.com	0000105239	694.75	02/02/2023	tech supplies	TECH SUPPLIES
SUM 694.75			694.75			
160.00	CLYDE GOODWIN	0000105326	160.00	02/10/2023	HS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
11,599.62	Coller Industries, Inc	ACH001360	33.85	02/09/2023	office supplies	HS FREETEXT BOOKS
SUM 11,599.62			33.85			
111.00	Country Creations	0000105325	111.00	02/10/2023	Special Olympics	SA HS SPEC OLYMPICS
SUM 111.00			111.00			
824.00	CPR Certified Trainer	ACH001352	439.00	02/09/2023	G Keller CPR Training	PDC TECH SERV/MS
			385.00	02/09/2023	J Siemer CPR Training	BE DUES & FEES
SUM 824.00			824.00			
11,599.62	CPR Certified Trainer	ACH001360	439.00	02/09/2023	CPR Trainer	HE TRAVEL
					CPR training	HE NURSE TRAVEL
SUM 11,599.62			878.00			
70.91	CRAFT, VALERIE	0000105238	70.91	02/02/2023	ELF ON SHELF FUNDRAISER	SA HS DISCRETIONARY
SUM 70.91			70.91			
11,599.62	Crown Awards	ACH001360	147.49	02/09/2023	retirement awards	HS FREETEXT BOOKS
SUM 11,599.62			147.49			
675.00	D&M PLUMBING LLC	0000105294	225.00	02/09/2023	portable toilet service	SA FFA
					portable toilet service	SA FFA
SUM 675.00			675.00			
220.00	DAVE KOERNER	0000105328	220.00	02/10/2023	HS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 220.00			220.00			
160.00	DAVID THOMPSON	0000105330	160.00	02/10/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
107.15	Demco	0000105240	107.15	02/02/2023	Library Supplies	LIB MS SUPPLIES
SUM 107.15			107.15			
80.00	DOLL, SHARON L	0000105241	80.00	02/02/2023	conference registration	PDC SUPPLIES/HS
SUM 80.00			80.00			
160.00	DON WILKINSON	0000105329	160.00	02/10/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
11,599.62	Dropbox	ACH001360	119.88	02/09/2023	School Board Yearly Fee	BE DUES & FEES
SUM 11,599.62			119.88			
399.00	EdCounsel LLC	0000105261	399.00	02/02/2023	Dec Legal Services	BE LEGAL SERVICE
SUM 399.00			399.00			
150.00	EDWARDS, STEVEN	0000105295	150.00	02/09/2023	senior collages	SA BOYS BASKETBALL
SUM 150.00			150.00			
19,379.50	Evergy	0000105242	4,687.06	02/02/2023	12/12-01/12 District Electricity	ELEM ELECTRIC
			10,007.41	02/02/2023	12/12-01/12 District Electricity	MS ELECTRIC
			4,583.50	02/02/2023	12/12-01/12 District Electricity	HS ELECTRIC

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
19,379.50	Eergy	0000105242	101.53	02/02/2023	12/12-01/12 District Electricity	OM CO ELECTRIC
SUM 19,379.50			19,379.50			
			0.52	02/03/2023	Payroll check to vendor # F000124	ATH MEDICARE
			23.60	02/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			22.24	02/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			23.60	02/03/2023	Payroll check to vendor # F000124	MEDICARE
			22.24	02/03/2023	Payroll check to vendor # F000124	MEDICARE
			20.28	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			43.66	02/03/2023	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			21.30	02/03/2023	Payroll check to vendor # F000124	BA MEDICARE/HS
			17.76	02/03/2023	Payroll check to vendor # F000124	GS MEDICARE
			31.23	02/03/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			0.52	02/03/2023	Payroll check to vendor # F000124	ATH WORKER/HS
			15.75	02/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA MS NON CERT MEDICARE
			23.59	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			43.66	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			21.30	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			23.59	02/03/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			1.07	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
9,067.43	F & C Bank/Employee Tax	ACH001345	21.24	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			16.58	02/03/2023	Payroll check to vendor # F000124	SE PARA (MS) SE MEDICARE (MS)
			19.90	02/03/2023	Payroll check to vendor # F000124	SE MEDICARE (HS)
			4.25	02/03/2023	Payroll check to vendor # F000124	ATH MEDICARE
			35.43	02/03/2023	Payroll check to vendor # F000124	BCS MEDICARE
			38.57	02/03/2023	Payroll check to vendor # F000124	FS MEDICARE
			1.34	02/03/2023	Payroll check to vendor # F000124	PAT MEDICARE
			21.24	02/03/2023	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			18.08	02/03/2023	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			4.25	02/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			17.76	02/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			34.95	02/03/2023	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			1.34	02/03/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			19.65	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			20.72	02/03/2023	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			19.90	02/03/2023	Payroll check to vendor # F000124	SE PARA (HS)
			18.08	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			35.43	02/03/2023	Payroll check to vendor # F000124	BCS SALARIES

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,067.43	F & C Bank/Employee Tax	ACH001345	38.57	02/03/2023	Payroll check to vendor # F000124	FS SALARIES
			27.54	02/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE MEDICARE
			2.21	02/03/2023	Payroll check to vendor # F000124	ATH WORKER/HS ATH SOC SEC
			100.93	02/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			95.08	02/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			100.93	02/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			95.08	02/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			187.56	02/03/2023	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			186.68	02/03/2023	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			91.09	02/03/2023	Payroll check to vendor # F000124	BA SOC SEC/HS
			75.93	02/03/2023	Payroll check to vendor # F000124	GS SOCIAL SEC
			133.53	02/03/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			70.89	02/03/2023	Payroll check to vendor # F000124	SE PARA (MS) SE SOC SEC (MS)
			67.33	02/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			187.56	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			186.68	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			91.09	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			90.83	02/03/2023	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			77.33	02/03/2023	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			18.14	02/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL ATHLETIC SOC SEC
			4.57	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
			90.83	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			149.43	02/03/2023	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			5.73	02/03/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY PAT SOC/SECUR
			84.04	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			88.61	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			164.89	02/03/2023	Payroll check to vendor # F000124	FS SALARIES FS SOC SEC
			67.33	02/03/2023	Payroll check to vendor # F000124	MS SOC SEC
			117.73	02/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE SOC/SEC
			75.93	02/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
24.12	02/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III			
85.08	02/03/2023	Payroll check to vendor # F000124	SE PARA (HS)			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,067.43	F & C Bank/Employee Tax	ACH001345	85.08	02/03/2023	Payroll check to vendor # F000124	SE SOC SEC (HS)
			77.33	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			151.52	02/03/2023	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			23.62	02/03/2023	Payroll check to vendor # F000124	SE PARA (MS)
			118.22	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			137.42	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			37.82	02/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			137.60	02/03/2023	Payroll check to vendor # F000124	PUB REL SALARY
			34.96	02/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			14.05	02/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			185.81	02/03/2023	Payroll check to vendor # F000124	EA SECTY SALARIES
			62.39	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			2.72	02/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			3.14	02/03/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
			120.79	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			76.34	02/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			121.44	02/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			116.07	02/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			108.98	02/03/2023	Payroll check to vendor # F000124	SE HS PARA
			14.12	02/03/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			20.28	02/03/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			62.22	02/03/2023	Payroll check to vendor # F000124	SE PARA (HS)
			111.16	02/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			181.66	02/03/2023	Payroll check to vendor # F000124	BCS SALARIES
			58.82	02/03/2023	Payroll check to vendor # F000124	FS SALARIES
			19.95	02/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			14.13	02/03/2023	Payroll check to vendor # F000124	TITLE MEDICARE
			16.55	02/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III MEDICARE
			18.02	02/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			7.35	02/03/2023	Payroll check to vendor # F000124	ATHLETIC MEDICARE ATHLETICS WORKER SALARY
			76.71	02/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			14.13	02/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			39.52	02/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
37.62	02/03/2023	Payroll check to vendor # F000124	SE HS PARA			
39.52	02/03/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI			
14.62	02/03/2023	Payroll check to vendor # F000124	HS MEDICARE			
31.45	02/03/2023	Payroll check to vendor # F000124	Social Security			
70.75	02/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,067.43	F & C Bank/Employee Tax	ACH001345	70.75	02/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			37.62	02/03/2023	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			76.71	02/03/2023	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			14.62	02/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			327.98	02/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			137.50	02/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE 1 SOC SEC
			169.01	02/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			160.89	02/03/2023	Payroll check to vendor # F000124	SE HS PARA
			31.45	02/03/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			86.71	02/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			62.50	02/03/2023	Payroll check to vendor # F000124	HS SOC SEC
			160.89	02/03/2023	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			327.98	02/03/2023	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			169.01	02/03/2023	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			62.50	02/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
18.02	02/03/2023	Payroll check to vendor # F000124	TITLE MEDICARE			
SUM 9,067.43			9,067.43			
27,000.00	Facility Solutions Group	0000105245	8,000.00	02/02/2023	HVAC/ROOFING	BOND CONSTRUCTION
			19,000.00	02/02/2023	SITE PROGRESS	BOND CONSTRUCTION
SUM 27,000.00			27,000.00			
106,093.37	First Student Inc	0000105338	61,585.71	02/10/2023	JAN TRANSPORTATION	TRANS CONT SERV/STUDENTS
			31,622.50	02/10/2023	JAN TRANSPORTATION	HANDICAP TRANSP CONTRACTED SVC
			7,023.19	02/10/2023	JAN TRANSPORTATION	CONTRACT ACTIVITY MILES
			5,861.97	02/10/2023	JAN TRANSPORTATION	ECSE CONTRACT TRANS
SUM 106,093.37			106,093.37			
1,794.01	Follett School Solutions, LLC	0000105244	1,009.86	02/02/2023	Books for Library	LIB MS BOOKS
			784.15	02/02/2023	Books for Library	LIB MS BOOKS
SUM 1,794.01			1,794.01			
1,382.18	Game One	0000105249	143.85	02/02/2023	volleyballs	DISTRICT CON VOLLEYBALL
			414.33	02/02/2023	volleyballs	SA VOLLEYBALL
			824.00	02/02/2023	basketball supplies	SA BOYS BASKETBALL
SUM 1,382.18			1,382.18			
11,599.62	GoDaddy.com LLC	ACH001360	99.99	02/09/2023	tech membership	TECH MEMBERSHIPS
SUM 11,599.62			99.99			
239.82	Grainger	0000105339	239.82	02/10/2023	TOILET BOWL	OM SUPPLIES
SUM 239.82			239.82			
700.78	Grainger	0000105297	219.21	02/09/2023	TOILET BOWL	OM SUPPLIES
			340.76	02/09/2023	CHST 5 DRAWERS	OM SUPPLIES
			140.81	02/09/2023	CABLE PROTECTOR	OM SUPPLIES
SUM 700.78			700.78			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
1,335.87	Grainger	0000105246	57.04	02/02/2023	Heavy Duty Appliance Timer	OM SUPPLIES
			50.39	02/02/2023	120/208 VAC Plug	OM SUPPLIES
			310.66	02/02/2023	Tire Gauge, Trimmers, Toilet Diaphragm	OM SUPPLIES
			95.25	02/02/2023	Door Stop	OM SUPPLIES
			164.76	02/02/2023	LED Light Strip	OM SUPPLIES
			181.43	02/02/2023	Urinal Siphon Jet	OM SUPPLIES
			328.54	02/02/2023	Spring Hose Reel	OM SUPPLIES
			147.80	02/02/2023	Bulbs, Solenoid Valve	OM SUPPLIES
SUM 1,335.87			1,335.87			
9,600.00	Great Circle	0000105247	7,200.00	02/02/2023	Great Circles tuition	TUITION SPED/MS
			2,400.00	02/02/2023	Great Circles tuition	TUITION SPED/EL
SUM 9,600.00			9,600.00			
179.85	Great Minds PBC	0000105298	179.85	02/09/2023	Eureka Math	ELEM FREE TEXTBOOKS
SUM 179.85			179.85			
838.20	GUDDE, SPENCER D	0000105243	838.20	02/02/2023	SUPERVISION MILES	SA ATHLETICS
SUM 838.20			838.20			
177.82	GUEVEL, GRANT	0000105248	177.82	02/02/2023	SUPERVISION MILES	SA ATHLETICS
SUM 177.82			177.82			
240.90	GUEVEL, GRANT	0000105331	240.90	02/10/2023	SUPERVISION MILES	SA ATHLETICS
SUM 240.90			240.90			
10.97	HAUN, JANE I	0000105332	10.97	02/10/2023	REIM GREENHOUSE SUPPLIES	VO AG GREENHOUSE
SUM 10.97			10.97			
360.00	HEDGLIN, TERRY L	0000105296	360.00	02/09/2023	Event Announcer	SA ATHLETICS
SUM 360.00			360.00			
623.47	Heimans	0000105299	581.58	02/09/2023	Jan Maint Supplies	OM SUPPLIES
			41.89	02/09/2023	shop supplies	VO AG SUPPLIES
SUM 623.47			623.47			
2,107.80	Hillyard, Inc	0000105250	203.00	02/02/2023	Machine Repair	OM SUPPLIES
			1,904.80	02/02/2023	Maintenance Supplies	OM SUPPLIES
SUM 2,107.80			2,107.80			
2,413.20	Hillyard, Inc	0000105300	2,413.20	02/09/2023	CUSTODIAL SUPPLIES	OM SUPPLIES
SUM 2,413.20			2,413.20			
11,599.62	Hobby Lobby	ACH001360	49.92	02/09/2023	Supplies for sewing project	FOUNDATION TEACHER
SUM 11,599.62			49.92			
2,590.19	Holden Water Department	ACH001346	1,068.12	02/09/2023	12/07-1/05 District Water	OM ELEM WATER
			375.02	02/09/2023	12/07-1/05 District Water	OM MS WATER
			1,093.24	02/09/2023	12/07-1/05 District Water	OM HS WATER
			53.81	02/09/2023	12/07-1/05 District Water	OM CO WATER
SUM 2,590.19			2,590.19			
194.53	Hummert International	0000105301	194.53	02/09/2023	Greenhouse Supplies	VO AG GREENHOUSE
SUM 194.53			194.53			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
1,228.61	Hummert International	0000105251	1,228.61	02/02/2023	Rack/Pinion Shade/Seal	VO AG GREENHOUSE
SUM 1,228.61			1,228.61			
2,049.39	Hummert International	0000105340	2,049.39	02/10/2023	GREENHOUSE SHADE	CONSTRUCT PROJECT/LOCAL
SUM 2,049.39			2,049.39			
11,599.62	Hummert International	ACH001360	246.83	02/09/2023	greenhouse supplies	SA HS GREENHOUSE
SUM 11,599.62			246.83			
99.39	J.W. Pepper	0000105341	38.19	02/10/2023	choir supplies	SA HS CHORUS
			27.00	02/10/2023	choir supplies	SA HS CHORUS
			34.20	02/10/2023	choir supplies	SA HS CHORUS
SUM 99.39			99.39			
119.49	J.W. Pepper	0000105303	119.49	02/09/2023	Choir music	MS VOCAL SUPPLIES
SUM 119.49			119.49			
220.00	JANA MARLER	0000105333	220.00	02/10/2023	HS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 220.00			220.00			
500.00	JOLLY, TYLER B	0000105254	500.00	02/02/2023	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM 500.00			500.00			
18.55	Jostens	0000105253	18.55	02/02/2023	diploma	HS FREETEXT BOOKS
SUM 18.55			18.55			
11,599.62	Kansas City Mavericks	ACH001360	1,800.00	02/09/2023	tickets	SA HS CHORUS
SUM 11,599.62			1,800.00			
60.50	KIGER, BENJAMIN H	0000105348	60.50	02/13/2023	DISTRICT SEEDING	SA ATHLETICS
SUM 60.50			60.50			
181.24	Lennox Industries	0000105255	181.24	02/02/2023	Transformer Kit	OM SUPPLIES
SUM 181.24			181.24			
162.00	LEWIS, BARBARA EMILIE	0000105304	162.00	02/09/2023	MMEA CONFERENCE	PDC HS TRAVEL
SUM 162.00			162.00			
40.42	Linde Gas & Equipment	0000105256	40.42	02/02/2023	Cylinder Rental	OM SUPPLIES
SUM 40.42			40.42			
41.10	Linde Gas & Equipment	0000105342	41.10	02/10/2023	CYLINDER RENTAL	OM SUPPLIES
SUM 41.10			41.10			
160.00	MARION PETTY	0000105334	160.00	02/10/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
11,599.62	MASA	ACH001360	290.00	02/09/2023	Spring Conference	EA TRAVEL
			1,946.00	02/09/2023	Membership	EA PROF DUES
			340.00	02/09/2023	Spring Conference	PUBLIC RELATION TRAVEL
SUM 11,599.62			2,576.00			
73.54	MCI	0000105259	73.54	02/02/2023	Long Distance Service	OM CENT/OFC TELEPHONE
SUM 73.54			73.54			
260.00	McIntyre, Norma J	0000105307	260.00	02/09/2023	Event Gate/Clock	SA ATHLETICS
SUM 260.00			260.00			
100.00	Mexico High School	0000105263	100.00	02/02/2023	wrestling tournament	MSHAA DUES/ENTRY FEES

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 100.00			100.00			
105.00	Meyer Music	0000105260	105.00	02/02/2023	Baritone repair	MS BAND SUPPLIES
SUM 105.00			105.00			
113.00	Meyer Music	0000105306	100.00	02/09/2023	trombone repair	CLASS FEE BAND
			13.00	02/09/2023	band repair	CLASS FEE BAND
SUM 113.00			113.00			
3,219.05	MFA Oil Co	0000105305	3,219.05	02/09/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM 3,219.05			3,219.05			
5,612.70	MFA Oil Co	0000105343	5,612.70	02/10/2023	FUEL	PT GASOLINE/DIESEL
SUM 5,612.70			5,612.70			
12,015.55	MFA Oil Co	0000105257	4,050.66	02/02/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,722.71	02/02/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
			5,242.18	02/02/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM 12,015.55			12,015.55			
11,599.62	MHSBCA	ACH001360	120.00	02/09/2023	membership and registration	DISTRICT CON BASEBALL
SUM 11,599.62			120.00			
4,200.00	Mid Atlantic Trust Company	0000105336	12.50	02/10/2023	Payroll check to vendor # M004089	HE SALARY HS/ESSER III LIB AIDE SALARIES (MS)
			150.00	02/10/2023	Payroll check to vendor # M004089	EA SECTY SALARIES
			12.50	02/10/2023	Payroll check to vendor # M004089	LIB AIDE SALARIES (MS)
			150.00	02/10/2023	Payroll check to vendor # M004089	EA SECTY SALARIES
			25.00	02/10/2023	Payroll check to vendor # M004089	LIB AIDE SALARY (ELEM)
			55.00	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/ELEM
			125.00	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/MS
			12.50	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/HS
			1.11	02/10/2023	Payroll check to vendor # M004089	DAY PLUS SUBS
			25.00	02/10/2023	Payroll check to vendor # M004089	LIB AIDE SALARY (ELEM)
			55.00	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/ELEM
			125.00	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/MS
			12.50	02/10/2023	Payroll check to vendor # M004089	BA SECRETARY/HS HE SALARY HS/ESSER III
			50.00	02/10/2023	Payroll check to vendor # M004089	PRESCHOOL INST PARA
			415.00	02/10/2023	Payroll check to vendor # M004089	MS TEACHER SALARY
			985.00	02/10/2023	Payroll check to vendor # M004089	HS TEA SAL
			565.00	02/10/2023	Payroll check to vendor # M004089	ELEM TEACHER SALARY
			150.00	02/10/2023	Payroll check to vendor # M004089	TITLE I TEACHER SAL
			75.00	02/10/2023	Payroll check to vendor # M004089	TECH/ENG TEACH SALARY
			15.40	02/10/2023	Payroll check to vendor # M004089	ECSE SALARY 619
150.00	02/10/2023	Payroll check to vendor # M004089	TITLE I INSTRUCTIONAL COACH			
75.00	02/10/2023	Payroll check to vendor # M004089	HS TEA SAL			
48.89	02/10/2023	Payroll check to vendor # M004089	PRESCHOOL INST PARA			

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
4,200.00	Mid Atlantic Trust Company	0000105336	-895.00	02/10/2023	PAYROLL DATED : 01/20/2023	MISC DEDUCTION
			25.00	02/10/2023	Payroll check to vendor # M004089	LIBRARY SALARIES (ELEM)
			525.00	02/10/2023	Payroll check to vendor # M004089	BA PRINCIPAL SAL (ELEM)
			175.00	02/10/2023	Payroll check to vendor # M004089	TITLE IIA SALARY
			70.00	02/10/2023	Payroll check to vendor # M004089	ACT/ATHLETIC DIRECTOR
			45.00	02/10/2023	Payroll check to vendor # M004089	IDEA TEACH SALARY/MS
			39.60	02/10/2023	Payroll check to vendor # M004089	ECSE SALARY 611
			50.00	02/10/2023	Payroll check to vendor # M004089	EA SALARIES
			350.00	02/10/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (HS)
			100.00	02/10/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (MS)
			70.00	02/10/2023	Payroll check to vendor # M004089	SE SALARY CERTIFIED (ELEM)
			260.00	02/10/2023	Payroll check to vendor # M004089	IDEA TEACHER SALARY (ELEM)
SUM 4,200.00			4,200.00			
1,600.00	Midwest CompuTech	0000105252	720.00	02/02/2023	camera system setup	TECH SOFTWARE ELEM
			400.00	02/02/2023	camera system setup	TECH SOFTWARE/MS
			480.00	02/02/2023	camera system setup	TECH SOFTWARE HS
SUM 1,600.00			1,600.00			
5,792.75	Midwest CompuTech	0000105302	5,792.75	02/09/2023	monthly billing	TECH PROF/TECH SERVIC
SUM 5,792.75			5,792.75			
478.50	Midwest Logowear	0000105262	478.50	02/02/2023	Shirts for Science Olympiad	SA MS SCIENCE OLYMPIAD
SUM 478.50			478.50			
11,599.62	MileSplit	ACH001360	72.00	02/09/2023	subscription renewal	DISTRICT CON TRACK
SUM 11,599.62			72.00			
55.00	MILLER, ANN E	0000105337	55.00	02/10/2023	MO BOOKKEEPER MEETING	BCS SUPPLIES
SUM 55.00			55.00			
87.00	MobyMax	0000105264	43.50	02/02/2023	tech supplies	TECH SOFTWARE/MS
						TECH SOFTWARE ELEM
SUM 87.00			87.00			
11,599.62	MOSPRA	ACH001360	10.00	02/09/2023	Monthly Meeting	PUBLIC RELATION TRAVEL
SUM 11,599.62			10.00			
1,965.20	MSBA	0000105258	1,965.20	02/02/2023	Cost Settlement	MEDICARE/SDAC CLAIM
SUM 1,965.20			1,965.20			
11,599.62	namecheap.com	ACH001360	46.58	02/09/2023	added domains	TECH SUPPLIES
SUM 11,599.62			46.58			
711.86	National School Forms	0000105265	355.93	02/02/2023	School forms	MS FREETEXT BOOKS
					Hall passes	MS FREETEXT BOOKS
SUM 711.86			711.86			
34.00	NueSynergy, Inc	ACH001347	34.00	02/09/2023	Employee Flex Plan	FLEX ACCOUNT
SUM 34.00			34.00			
200.00	ODESSA R-7 SCHOOL DISTRICT	0000105266	200.00	02/02/2023	wrestling tournament	MSHAA DUES/ENTRY FEES

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 200.00			200.00			
128.75	Opaa Food Management	0000105267	128.75	02/02/2023	MS Staff Breakfast	SA MS DISCRETIONARY
SUM 128.75			128.75			
76,450.35	Opaa Food Management	0000105344	27,578.57	02/10/2023	JAN CONTRACTED FOOD SERVICE	FS CONTRACTED/LUNCH
			12,255.77	02/10/2023	JAN CONTRACTED FOOD SERVICE	FS CONTRACT/BREAKFAST
			36,616.01	02/10/2023	JAN CONTRACTED FOOD SERVICE	CACFP/SFSP CONTRACT SERVICE
SUM 76,450.35			76,450.35			
44,667.50	Operational Professional Services	0000105268	44,667.50	02/02/2023	June 22 Custodial Services	OM CUSTODIAL SERVICES
SUM 44,667.50			44,667.50			
49,092.62	Operational Professional Services	0000105308	49,092.62	02/09/2023	MARCH CUSTODIAL SERVICES	OM CUSTODIAL SERVICES
SUM 49,092.62			49,092.62			
11,599.62	Osage Village Inn	ACH001360	207.62	02/09/2023	conference stay	PDC MS TRAVEL
			207.61	02/09/2023	conference stay	PDC HS TRAVEL
SUM 11,599.62			415.23			
510.00	Overdrive, Inc	0000105309	382.50	02/09/2023	DIGITAL LIBRARY	LIB HS BOOKS
			121.29	02/09/2023	DIGITAL LIBRARY	LIB MS PERIODICALS
			6.21	02/09/2023	DIGITAL LIBRARY	LIB MS BOOKS
SUM 510.00			510.00			
1,479.60	Parent Institute	0000105310	1,479.60	02/09/2023	2023-24 Subscription Renewal	BE SUPPLIES
SUM 1,479.60			1,479.60			
229.99	Parts City of Holden	0000105313	229.99	02/09/2023	3 TON FLOOR JACK	OM SUPPLIES
SUM 229.99			229.99			
2,136.60	Pepsi Beverage Co	0000105270	220.00	02/02/2023	Pepsi	SA MS DISCRETIONARY
			350.14	02/02/2023	Pepsi	SA MS VENDING MACHINE
			425.99	02/02/2023	Pepsi	SA MS VENDING MACHINE
			388.54	02/02/2023	concessions supplies	SA HS CONCESSIONS
			515.92	02/02/2023	concessions supplies	SA HS CONCESSIONS
			236.01	02/02/2023	concessions supplies	SA ELEM DISCRETIONARY
SUM 2,136.60			2,136.60			
57.34	Petty Cash Middle School	0000105311	57.34	02/09/2023	Petty Cash	SA MS DISCRETIONARY
SUM 57.34			57.34			
75.00	Phillips Media Group	0000105314	75.00	02/09/2023	HELP WANTED	BE ADVERTISING
SUM 75.00			75.00			
116.32	Pitney Bowes	0000105345	116.32	02/10/2023	POSTAGE	OM MS POSTAGE
SUM 116.32			116.32			
1,120.18	Pitney Bowes	0000105269	127.16	02/02/2023	Postage	OM MS POSTAGE
			500.04	02/02/2023	Software Agreement	OM CENT/OFC POSTAGE
			492.98	02/02/2023	Postage	OM CENT/OFC POSTAGE
SUM 1,120.18			1,120.18			
9,087.75	Platinum Abilities	0000105271	2,961.00	02/02/2023	Platinum Abilities Contracted Services	SPEECH SERVICE ECSE
						SPEECH SERVICE/IDEA

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,087.75	Platinum Abilities	0000105271	126.00	02/02/2023	Platinum Abilities Contracted Services	SPEECH SERVICES/MS
			330.75	02/02/2023	Platinum Abilities Contracted Services	SPEECH SERVICES/HS
			157.50	02/02/2023	Platinum Abilities Contracted Services	OT CONTRACTED ECSE
			1,433.25	02/02/2023	Platinum Abilities Contracted Services	OT CONTRACTED ELEM
			94.50	02/02/2023	Platinum Abilities Contracted Services	OT CONTRACTED HS
			157.50	02/02/2023	Platinum Abilities Contracted Services	PT CONTRACTED ECSE
			740.25	02/02/2023	Platinum Abilities Contracted Services	PT CONTRACTED ELEM
			126.00	02/02/2023	Platinum Abilities Contracted Services	PT CONTRACTED HS
SUM 9,087.75			9,087.75			
17,309.25	Platinum Abilities	0000105312	126.00	02/09/2023	Contracted Services	OT CONTRACTED HS
			315.00	02/09/2023	Contracted Services	PT CONTRACTED ECSE
			1,370.25	02/09/2023	Contracted Services	PT CONTRACTED ELEM
			157.50	02/09/2023	Contracted Services	PT CONTRACTED HS
			4,189.50	02/09/2023	Contracted Services	SPEECH SERVICE ECSE
			7,245.00	02/09/2023	Contracted Services	SPEECH SERVICES/EL
			252.00	02/09/2023	Contracted Services	SPEECH SERVICES/MS
			787.50	02/09/2023	Contracted Services	SPEECH SERVICES/HS
			299.25	02/09/2023	Contracted Services	OT CONTRACTED ECSE
			2,567.25	02/09/2023	Contracted Services	OT CONTRACTED ELEM
SUM 17,309.25			17,309.25			
100.00	Pleasant Hill High School	0000105272	100.00	02/02/2023	tournament entry fee	MSHAA DUES/ENTRY FEES
SUM 100.00			100.00			
107.78	Quill Corporation	0000105273	28.76	02/02/2023	office supplies	HS SUPPLIES
			79.02	02/02/2023	office supplies	HS SUPPLIES
SUM 107.78			107.78			
45.85	Renee Minzes	0000105275	45.85	02/02/2023	Refund Lunch Balance	LOCAL FOOD SERVICE
SUM 45.85			45.85			
1,643.53	Republic Services #468	0000105274	1,643.53	02/02/2023	Jan Waste Removal	OM DIST TRASH SERV
SUM 1,643.53			1,643.53			
11,599.62	Restaurantware.com	ACH001360	358.68	02/09/2023	coffee shop supplies	SA COFFEE SHOP
SUM 11,599.62			358.68			
54.00	Richmond Middle School	0000105315	54.00	02/09/2023	band entries	MSHAA DUES/ENTRY FEES
SUM 54.00			54.00			
11,599.62	Sams Club	ACH001360	251.38	02/09/2023	STUCO Store supplies	SA MS DISCRETIONARY
			529.46	02/09/2023	concessions supplies	SA HS CONCESSIONS
			383.16	02/09/2023	concessions supplies	SA HS CONCESSIONS
			147.63	02/09/2023	coffee shop supplies	SA COFFEE SHOP
SUM 11,599.62			1,311.63			
366.61	Santa Fe Glass	0000105349	366.61	02/13/2023	BUS BARN OVERHEAD DOOR	OM SUPPLIES
SUM 366.61			366.61			
9.54	Sax School Specialty	0000105276	9.54	02/02/2023	2nd Grade Supplies	ELEM 2ND GRADE SUPPLIES

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 9.54			9.54			
121.08	Seitz Fundraising	0000105280	121.08	02/02/2023	fundraiser items	SA FFA
SUM 121.08			121.08			
33,435.95	ServiceMark Telecom	0000105281	33,435.95	02/02/2023	District Wide Phone System/1st payment	CONSTRUCT PROJECT/LOCAL
SUM 33,435.95			33,435.95			
1,850.00	Shippy Electric LLC	0000105278	1,850.00	02/02/2023	20 AMP for Doors	OM SUPPLIES
SUM 1,850.00			1,850.00			
107.00	SMITH BRITTANY	0000105317	75.00	02/09/2023	STATE FAIR COMMUNITY TOUR	SA ATHLETICS
			32.00	02/09/2023	JOCO AMBULANCE TOUR	SA ATHLETICS
SUM 107.00			107.00			
64.00	Smith Cotton High School	0000105319	64.00	02/09/2023	math team entry fee	MSHAA DUES/ENTRY FEES
SUM 64.00			64.00			
1,342.70	Socket	0000105316	702.29	02/09/2023	February Phone Service	OM MS TELEPHONE
			76.12	02/09/2023	February Phone Service	OM ELEM TELEPHONE
			339.28	02/09/2023	February Phone Service	OM MS TELEPHONE
			74.98	02/09/2023	February Phone Service	OM HS TELEPHONE
			75.05	02/09/2023	February Phone Service	OM CENT/OFC TELEPHONE
			74.98	02/09/2023	February Phone Service	OM TRANSPORT/TELEPHON
SUM 1,342.70			1,342.70			
213.75	Solar Ocean 2	ACH001349	213.75	02/09/2023	Feb Lease	SOLAR PANEL LEASE
SUM 213.75			213.75			
950.00	Solar Ocean 3 LLC	ACH001348	950.00	02/09/2023	Feb Lease	SOLAR PANEL LEASE
SUM 950.00			950.00			
21,540.00	South Western Communications	0000105318	15,921.18	02/09/2023	DISTRICT WIDE CCTV	BOND CONSTRUCTION
			5,618.82	02/09/2023	DISTRICT WIDE CCTV	BOND CONSTRUCTION
SUM 21,540.00			21,540.00			
1,500.00	Springfield Public Schools	0000105279	1,500.00	02/02/2023	Gann Online Tuition	ONLINE COURSE TUITION
SUM 1,500.00			1,500.00			
220.00	STACIE MINOR	0000105335	220.00	02/10/2023	HS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 220.00			220.00			
3,088.55	Sumner One	0000105277	785.89	02/02/2023	Copier Lease	ELEM COPIER
			363.08	02/02/2023	Copier Lease	MS COPIER
			564.42	02/02/2023	Copier Lease	HS COPIER
			300.00	02/02/2023	Copier Lease	COPIER
			610.21	02/02/2023	12/17-1/16 Copier Lease/Overage	ELEM COPIER
			215.71	02/02/2023	12/17-1/16 Copier Lease/Overage	MS COPIER
			222.68	02/02/2023	12/17-1/16 Copier Lease/Overage	HS COPIER
			26.56	02/02/2023	12/17-1/16 Copier Lease/Overage	COPIER
SUM 3,088.55			3,088.55			
11,599.62	Teachers Pay Teachers	ACH001360	17.25	02/09/2023	Giver unit bundle	MS 8TH GRADE TEAM SUP
			1.25	02/09/2023	Reading TED Talk	MS 8TH GRADE TEAM SUP

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
11,599.62	Teachers Pay Teachers	ACH001360	16.00	02/09/2023	Resource of between shades of gray	MS 7TH GRADE TEAM SUP
			5.00	02/09/2023	class supplies	HS FOREIGN LANGUAGE
SUM 11,599.62			39.50			
1,622.05	The Red Force	0000105284	1,622.05	02/02/2023	Fire Suppress Inspect	OM CONT REP/MAINT
SUM 1,622.05			1,622.05			
11,599.62	The Roasterie	ACH001360	173.57	02/09/2023	coffee shop supplies	SA COFFEE SHOP
SUM 11,599.62			173.57			
527.50	Tomo Drug Testing	0000105285	527.50	02/02/2023	drug testing	DRUG TESTING
SUM 527.50			527.50			
335.93	Trane US Inc	0000105283	3.47	02/02/2023	Capacitor	OM SUPPLIES
			332.46	02/02/2023	Motor	OM SUPPLIES
SUM 335.93			335.93			
525.00	Tyler Technologies	0000105320	525.00	02/09/2023	TRAVERSA TRAINING	TRANSPORTATION PROGRAM
SUM 525.00			525.00			
5,700.00	Tyler Technologies, Inc	0000105286	5,700.00	02/02/2023	annual agreement	TECH MEMBERSHIPS
SUM 5,700.00			5,700.00			
101.86	US Awards	0000105287	101.86	02/02/2023	awards	HS FREETEXT BOOKS
SUM 101.86			101.86			
743.71	VERIZON WIRELESS	0000105288	141.77	02/02/2023	Cell Phone Service	OM ELEM TELEPHONE
			71.60	02/02/2023	Cell Phone Service	OM MS TELEPHONE
			281.86	02/02/2023	Cell Phone Service	OM HS TELEPHONE
			248.48	02/02/2023	Cell Phone Service	OM CENT/OFC TELEPHONE
SUM 743.71			743.71			
11,599.62	Vista Print	ACH001360	105.86	02/09/2023	Banner for robotics	MS FREETEXT BOOKS
	Walmart	ACH001360	138.24	02/09/2023	concessions supplies	SA HS CONCESSIONS
			120.63	02/09/2023	School Supplies	BE SUPPLIES
			271.21	02/09/2023	Student Supplies	ARP HOMELESS GRANT SUPPLIES
			230.01	02/09/2023	Kindergarten Supplies	ELEM KINDERGARTEN SUPPLIES
SUM 11,599.62			865.95			
100.00	Warrensburg High School	0000105289	100.00	02/02/2023	wrestling tournament	MSHAA DUES/ENTRY FEES
SUM 100.00			100.00			
80.00	WCMMEA	0000105346	80.00	02/10/2023	Participant in Honor Choir	MS VOCAL SUPPLIES
SUM 80.00			80.00			
120.00	WCMMEA	0000105322	33.15	02/09/2023	Honor Choir entry fee	ELEM MUSIC SUPPLIES
			86.85	02/09/2023	Honor Choir entry fee	SA ELEM DISCRETIONARY
SUM 120.00			120.00			
11,599.62	WEBSTAIRANT.COM	ACH001360	352.31	02/09/2023	coffee shop supplies	SA COFFEE SHOP
SUM 11,599.62			352.31			
53.00	West Central Electric Cooperative	0000105321	53.00	02/09/2023	GUN CLUB	HS ELECTRIC
SUM 53.00			53.00			
12,925.59	WoodRiver Energy	0000105290	263.72	02/02/2023	11/02-12/02 Natural Gas	OM CO NATL GAS

2023 FEBRUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
12,925.59	WoodRiver Energy	0000105290	5,045.33	02/02/2023	11/02-12/02 Natural Gas	ELEM NATURAL GAS
			261.74	02/02/2023	11/02-12/02 Natural Gas	OM MS NATURAL GAS
			7,354.80	02/02/2023	11/02-12/02 Natural Gas	HS NATURAL GAS
SUM 12,925.59			12,925.59			
11,599.62	Yoss Brothers Grocery	ACH001360	14.77	02/09/2023	potluck supplies	SA HS HOSPITALITY ACCOUNT
			23.34	02/09/2023	foods class supplies	CLASS FEE FACS
			47.56	02/09/2023	food class supplies	CLASS FEE FACS
			32.75	02/09/2023	STUCO supplies for store	SA MS DISCRETIONARY
			28.45	02/09/2023	supplies for science project	MS 8TH GRADE TEAM SUP
			29.75	02/09/2023	food supplies	CLASS FEE FACS
	175.52	02/09/2023	foods class supplies	CLASS FEE FACS		
	Zazzle	ACH001360	136.86	02/09/2023	basketballs	SA BOYS BASKETBALL
SUM 11,599.62			489.00			