

2023 JANUARY CHECKS TO BE APPROVED

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 01/01/2023 To 01/09/2023 |

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,477.18	AC Supply/Midwest Supply	ACH001333	51.89	01/05/2023	Rubber Winder	FOUNDATION TEACHER
	ACE Hardware	ACH001333	15.96	01/05/2023	cups for hot chocolate	MS 8TH GRADE TEAM SUP
	Adobe Acropro	ACH001333	38.87	01/05/2023	ACROPRO SUBS	EA SUPPLIES
SUM 9,477.18			106.72			
329.50	AG Parts Worldwide, Inc.	0000105143	329.50	01/05/2023	chargers	TECH SUPPLIES
SUM 329.50			329.50			
95.00	ALVIN PARKER	0000105169	95.00	01/06/2023	MS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105170	95.00	01/06/2023	MS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105171	95.00	01/06/2023	MS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105137	95.00	01/04/2023	MS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105138	95.00	01/04/2023	MS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 95.00			475.00			
1,444.15	Amazon	ACH001338	163.95	01/06/2023	concessions	SA HS CONCESSIONS
			99.90	01/06/2023	chromebook chargers	TECH SUPPLIES
			207.00	01/06/2023	tech adapters	TECH SUPPLIES
			14.99	01/06/2023	tech adapter	TECH SUPPLIES
			269.37	01/06/2023	Classroom supplies	PJLW MS SUPPLIES
			133.50	01/06/2023	Supplies for SOAR	MS 8TH GRADE TEAM SUP
			20.00	01/06/2023	class supplies	SA HS FOREIGN LANGUAGE
			45.99	01/06/2023	tech supplies	TECH SUPPLIES
			26.99	01/06/2023	prom supplies	SA HS STUDENT COUNCIL
			-11.47	01/06/2023	RETURNED CABLE SPLITTER	TECH SUPPLIES
			12.99	01/06/2023	tech supplies	TECH SUPPLIES
			48.75	01/06/2023	Office supplies	MS SUPPLIES
			113.69	01/06/2023	STUCO supplies	SA MS DISCRETIONARY
298.50	01/06/2023	Books for Literacy	MS FREETEXT BOOKS			
SUM 1,444.15			1,444.15			
9,477.18	Amazon	ACH001333	69.78	01/05/2023	class supplies	VO AG SUPPLIES
			156.23	01/05/2023	social committee supplies	SA HS HOSPITALITY ACCOUNT
			29.97	01/05/2023	shop supplies	VO AG SUPPLIES
SUM 9,477.18			255.98			
669.63	American Digital Security LLC	0000105141	669.63	01/05/2023	HS tech door repair	TECH REPAIRS
SUM 669.63			669.63			
95.00	ANDREW DUHAMELL	0000105172	95.00	01/06/2023	MS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 95.00			95.00			
220.00	ANDREW DUHAMELL	0000105173	220.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 220.00			220.00			
9,477.18	Arby's	ACH001333	13.92	01/05/2023	cheer state meal	SA ATHLETICS
SUM 9,477.18			13.92			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
165.00	Assured Pest Management	0000105184	165.00	01/09/2023	DISTRICT PEST CONTROL	OM CONT REP/MAINT
SUM 165.00			165.00			
490.00	ATHCO LLC	0000105142	490.00	01/05/2023	MS scoreboard repair	DIST CON ATHLETICS
		0000105101	490.00	01/04/2023	REPAIR BUZZER	OM SUPPLIES
SUM 490.00			980.00			
9,477.18	Auburn Pharmacy	ACH001333	57.72	01/05/2023	medicine supplies	HEALTH SUPPLIES
	BAUDVILLE	ACH001333	213.73	01/05/2023	All State Trophies	BE SUPPLIES
SUM 9,477.18			271.45			
461.44	Blick Art Company	0000105070	461.44	01/03/2023	art supplies	CLASS FEE ART
SUM 461.44			461.44			
31.97	BREWINGTON, MENDY	0000105147	31.97	01/05/2023	Robotuc team supplies	SA MS ROBOTICS
SUM 31.97			31.97			
600.00	BROCKHAUS, ASHLEE	0000105146	600.00	01/05/2023	TUITION REIMB	GRAD HRS REIMB/HS
	BROCKHAUS, EMILY A	0000105145	600.00	01/05/2023	TUITION REIMB	GRAD HRS REIMB/HS
SUM 600.00			1,200.00			
400.00	Brookfield High School	0000105144	400.00	01/05/2023	wrestling tournament	MSHAA DUES/ENTRY FEES
SUM 400.00			400.00			
250.00	Butler High School	0000105069	250.00	01/03/2023	wrestling tournaments	MSHAA DUES/ENTRY FEES
SUM 250.00			250.00			
144.00	Candys Shirt Tells	0000105185	144.00	01/09/2023	PLAQUES	BE SUPPLIES
SUM 144.00			144.00			
171.00	Candys Shirt Tells	0000105148	171.00	01/05/2023	club shirts	SA HS FUTURE TEACHERS
SUM 171.00			171.00			
2,648.00	Candys Shirt Tells	0000105071	27.00	01/03/2023	Plaques	BE SUPPLIES
			48.00	01/03/2023	banquet awards	SA CROSS COUNTRY
			955.00	01/03/2023	band shirts	CLASS FEE BAND
			316.00	01/03/2023	social committee shirts	SA HS HOSPITALITY ACCOUNT
			1,302.00	01/03/2023	Staff Shirts	SA MS DISCRETIONARY
SUM 2,648.00			2,648.00			
160.00	CARLOS BOYD	0000105174	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
9,477.18	CASEY'S	ACH001333	39.46	01/05/2023	scholar bowl meal	SA ATHLETICS
			15.18	01/05/2023	supervision meal	SA HS CONCESSIONS
SUM 9,477.18			54.64			
5,420.99	Century Resources	0000105102	5,420.99	01/04/2023	Fundraiser payment	SA MS BAND
SUM 5,420.99			5,420.99			
9,477.18	Chick-Fil-A	ACH001333	140.45	01/05/2023	state cheer meal	SA HS CHEERLEADERS
SUM 9,477.18			140.45			
219.90	ChromebookParts.com	0000105072	219.90	01/03/2023	chromebook repairs	TECH REPAIRS
SUM 219.90			219.90			
9,477.18	Clay Planet	ACH001333	-6.00	01/05/2023	HS ART SUPPLIES	SA HS ART

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 9,477.18			-6.00			
356.40	Collaborative Classroom	0000105103	356.40	01/04/2023	Reading Supplies	ELEM SUPPLIES
SUM 356.40			356.40			
9,477.18	Culver's	ACH001333	36.82	01/05/2023	state cheer	SA HS CHEERLEADERS
SUM 9,477.18			36.82			
200.00	Dani Allen	0000105073	200.00	01/03/2023	volleyball banquet supplies	SA VOLLEYBALL
SUM 200.00			200.00			
160.00	DAVID THOMPSON	0000105178	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
11,900.00	Delta Innovative Services	0000105105	11,900.00	01/04/2023	MS PLUMBING REPAIR	CONSTRUCT PROJECT/LOCAL
SUM 11,900.00			11,900.00			
160.00	DEREK KNAPP	0000105177	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
9,477.18	Dollar General	ACH001333	22.50	01/05/2023	cups for hot chocolate	MS 8TH GRADE TEAM SUP
			27.40	01/05/2023	christmas party supplies	SA HS HOSPITALITY ACCOUNT
			12.35	01/05/2023	nurse office meds	HEALTH SUPPLIES
	Dollar Tree	ACH001333	20.43	01/05/2023	adopt a family supplies	SA HS STUDENT COUNCIL
			57.96	01/05/2023	DayPlus Supplies	DAY PLUS SUPPLIES
SUM 9,477.18			140.64			
95.00	DON WILKINSON	0000105176	95.00	01/06/2023	MS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105139	95.00	01/04/2023	MS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 95.00			190.00			
160.00	DON WILKINSON	0000105175	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
9,477.18	Dropbox	ACH001333	119.88	01/05/2023	YEARLY FEE	PUBLIC RELATIONS SUPPLIES
SUM 9,477.18			119.88			
16,511.31	Evergy	0000105106	4,037.25	01/04/2023	ELECTRICITY	ELEM ELECTRIC
			8,335.66	01/04/2023	ELECTRICITY	MS ELECTRIC
			4,063.31	01/04/2023	ELECTRICITY	HS ELECTRIC
			75.09	01/04/2023	ELECTRICITY	OM CO ELECTRIC
SUM 16,511.31			16,511.31			
60.00	Ewell Educational Service	0000105074	60.00	01/03/2023	contest entry fees	MSHAA DUES/ENTRY FEES
SUM 60.00			60.00			
5,216.68	F & C Bank/Employee Tax	ACH001332	56.80	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			181.66	01/05/2023	Payroll check to vendor # F000124	BCS SALARIES
			185.63	01/05/2023	Payroll check to vendor # F000124	EA SECTY SALARIES
			55.73	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			46.58	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			5.00	01/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			57.69	01/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
13.35	01/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
5,216.68	F & C Bank/Employee Tax	ACH001332	4.36	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			20.00	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			35.03	01/05/2023	Payroll check to vendor # F000124	SE HS PARA
			137.60	01/05/2023	Payroll check to vendor # F000124	PUB REL SALARY
			36.25	01/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			9.58	01/05/2023	Payroll check to vendor # F000124	SE PARA (HS)
			9.62	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			34.12	01/05/2023	Payroll check to vendor # F000124	BCS SALARIES
			17.26	01/05/2023	Payroll check to vendor # F000124	FS SALARIES
			13.98	01/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
						ECSE MEDICARE
			9.87	01/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			34.93	01/05/2023	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA MEDICARE
			1.46	01/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			21.33	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			21.48	01/05/2023	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			34.12	01/05/2023	Payroll check to vendor # F000124	BCS MEDICARE
			17.26	01/05/2023	Payroll check to vendor # F000124	FS MEDICARE
			1.46	01/05/2023	Payroll check to vendor # F000124	PAT MEDICARE
			11.62	01/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			9.62	01/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			4.25	01/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			18.71	01/05/2023	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			0.15	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
			39.99	01/05/2023	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			11.62	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			9.21	01/05/2023	Payroll check to vendor # F000124	SE PARA (MS)
						SE MEDICARE (MS)
			9.58	01/05/2023	Payroll check to vendor # F000124	SE MEDICARE (HS)
			4.25	01/05/2023	Payroll check to vendor # F000124	ATH MEDICARE
			8.66	01/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
						MS NON CERT MEDICARE
7.49	01/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA			
39.99	01/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA			
6.39	01/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA			
21.22	01/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA			
11.67	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM			
19.59	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS			
9.96	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS			
11.67	01/05/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
5,216.68	F & C Bank/Employee Tax	ACH001332	19.59	01/05/2023	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			9.96	01/05/2023	Payroll check to vendor # F000124	BA MEDICARE/HS
			9.87	01/05/2023	Payroll check to vendor # F000124	GS MEDICARE
			18.71	01/05/2023	Payroll check to vendor # F000124	SE HS PARA
			21.22	01/05/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI
			7.49	01/05/2023	Payroll check to vendor # F000124	HS MEDICARE
			31.23	01/05/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL MEDICARE
			0.52	01/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS ATH MEDICARE
			6.39	01/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE
			13.11	01/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			12.35	01/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			9.75	01/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III MEDICARE
			13.11	01/05/2023	Payroll check to vendor # F000124	MEDICARE
			12.35	01/05/2023	Payroll check to vendor # F000124	MEDICARE
			9.01	01/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			10.81	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM BA MEDICARE/ELEM
			7.35	01/05/2023	Payroll check to vendor # F000124	ATHLETIC MEDICARE ATHLETICS WORKER SALARY
			9.01	01/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE
			40.98	01/05/2023	Payroll check to vendor # F000124	SE PARA (HS) SE SOC SEC (HS)
			41.14	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			145.92	01/05/2023	Payroll check to vendor # F000124	BCS SALARIES BCS SOC SEC
			73.81	01/05/2023	Payroll check to vendor # F000124	FS SALARIES FS SOC SEC
			37.05	01/05/2023	Payroll check to vendor # F000124	MS SOC SEC
			59.80	01/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE SOC/SEC
			42.18	01/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			149.34	01/05/2023	Payroll check to vendor # F000124	EA SECTY SALARIES EA SOC SEC
			6.24	01/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY PAT SOC/SECUR
			91.19	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			91.84	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			49.67	01/05/2023	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
5,216.68	F & C Bank/Employee Tax	ACH001332	41.14	01/05/2023	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			32.02	01/05/2023	Payroll check to vendor # F000124	HS SOC SEC
			18.14	01/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			79.98	01/05/2023	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			18.14	01/05/2023	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			0.65	01/05/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
			170.98	01/05/2023	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			49.67	01/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			39.39	01/05/2023	Payroll check to vendor # F000124	SE PARA (MS) SE SOC SEC (MS)
			37.05	01/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			90.71	01/05/2023	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			32.02	01/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			170.98	01/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			65.86	01/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE 1 SOC SEC
			90.71	01/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			96.11	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			83.76	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			42.61	01/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			96.11	01/05/2023	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			83.76	01/05/2023	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			42.61	01/05/2023	Payroll check to vendor # F000124	BA SOC SEC/HS
			42.18	01/05/2023	Payroll check to vendor # F000124	GS SOCIAL SEC
			79.98	01/05/2023	Payroll check to vendor # F000124	SE HS PARA
			133.53	01/05/2023	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			31.45	01/05/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			2.21	01/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS ATH SOC SEC
			31.45	01/05/2023	Payroll check to vendor # F000124	Social Security
			56.07	01/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			52.82	01/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			41.70	01/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III SOCIAL SECURITY
			56.07	01/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			52.82	01/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
SUM 5,216.68			5,216.68			
22,500.00	Facility Solutions Group	0000105109	7,500.00	01/04/2023	HVAC & ROOFING	BOND CONSTRUCTION
			15,000.00	01/04/2023	SITE PROGRESS	BOND CONSTRUCTION
SUM 22,500.00			22,500.00			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
75,901.80	First Student Inc	0000105186	44,292.69	01/09/2023	DEC TRANSPORTATION	TRANS CONT SERV/STUDENTS
			21,345.53	01/09/2023	DEC TRANSPORTATION	HANDICAP TRANSP CONTRACTED SVC
			6,464.15	01/09/2023	DEC TRANSPORTATION	CONTRACT ACTIVITY MILES
			3,799.43	01/09/2023	DEC TRANSPORTATION	ECSE CONTRACT TRANS
SUM 75,901.80			75,901.80			
9,477.18	Follett Content Solutions, LLC	ACH001333	220.16	01/05/2023	library books	LIB HS BOOKS
SUM 9,477.18			220.16			
40.76	Follett School Solutions, LLC	0000105149	40.76	01/05/2023	Library Books	LIB ELEM/INTER BOOKS
SUM 40.76			40.76			
2,115.66	Game One	0000105151	780.94	01/05/2023	stocking hats	SA HS DISCRETIONARY
			664.69	01/05/2023	training supplies	DIST CON ATHLETICS
			375.43	01/05/2023	wrestling supplies	DISTRICT CON WRESTLING
			294.60	01/05/2023	helmet decals	DISTRICT CON FOOTBALL
SUM 2,115.66			2,115.66			
200.00	Gary Strate Hauling	0000105111	200.00	01/04/2023	TOP SOIL	O/M GROUNDS MAINTENANCE
SUM 200.00			200.00			
160.00	GEORGE HILL	0000105179	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 160.00			160.00			
7,650.00	GERDING, KORTE & CHITWOOD	0000105077	7,650.00	01/03/2023	Audit 2021-22	BE AUDIT
SUM 7,650.00			7,650.00			
46.33	Grainger	0000105110	29.47	01/04/2023	MINI BLINDS	OM SUPPLIES
			16.86	01/04/2023	WATER CONNECTOR	OM SUPPLIES
SUM 46.33			46.33			
457.08	Grainger	0000105076	388.41	01/03/2023	TOILET MAINT SUPPLIES	OM SUPPLIES
			68.67	01/03/2023	Toilet Seat	OM SUPPLIES
SUM 457.08			457.08			
737.75	Graphic Edge	0000105150	737.75	01/05/2023	NHS shirts	SA HS NATIONAL HONOR SOC.
SUM 737.75			737.75			
12,160.00	Great Circle	0000105078	9,120.00	01/03/2023	Great Circle Tuition	TUITION SPED/MS
			3,040.00	01/03/2023	Great Circle Tuition	TUITION SPED/EL
SUM 12,160.00			12,160.00			
8,093.25	Great Minds PBC	0000105113	6,274.12	01/04/2023	Eureka Math Elem and MS	ELEM FREE TEXTBOOKS
			1,819.13	01/04/2023	Eureka Math Elem and MS	MS FREETEXT BOOKS
SUM 8,093.25			8,093.25			
199.00	GUDDE, SPENCER D	0000105075	199.00	01/03/2023	CHEER STATE MILES	SA ATHLETICS
SUM 199.00			199.00			
660.00	GUDDE, SPENCER D	0000105107	660.00	01/04/2023	DEC ACTIVITY TRAVEL	SA ATHLETICS
SUM 660.00			660.00			
128.70	GUEVEL, GRANT	0000105112	128.70	01/04/2023	ACTIVITY MILES	SA ATHLETICS
SUM 128.70			128.70			
258.73	Guier Fence	0000105114	258.73	01/04/2023	FENCING	O/M GROUNDS MAINTENANCE

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 258.73			258.73			
33.90	HANNEKEN, KERRI L	0000105080	33.90	01/03/2023	Reimbursement for STUCO Supplies	SA MS DISCRETIONARY
SUM 33.90			33.90			
315.00	HEDGLIN, TERRY L	0000105108	315.00	01/04/2023	ANNOUNCER	SA ATHLETICS
SUM 315.00			315.00			
608.72	Heimans	0000105152	410.16	01/05/2023	MAINT SUPPLIES	OM SUPPLIES
			75.13	01/05/2023	shop supplies	CLASS FEE HS AG
			40.97	01/05/2023	shop supplies	CLASS FEE HS AG
			58.48	01/05/2023	shop supplies	VO AG SUPPLIES
			23.98	01/05/2023	shop supplies	CLASS FEE HS AG
SUM 608.72			608.72			
4,408.35	Hillyard, Inc	0000105115	4,363.40	01/04/2023	CUSTODIAL SUPPLIES	OM SUPPLIES
			44.95	01/04/2023	LINER 60 GAL	OM SUPPLIES
SUM 4,408.35			4,408.35			
427.30	Holden Image	0000105079	427.30	01/03/2023	SB Filing Notice	BE ADVERTISING
SUM 427.30			427.30			
1,149.10	Holden Image	0000105187	1,149.10	01/09/2023	SANTA/AUDIT REPORT	BE ADVERTISING
SUM 1,149.10			1,149.10			
3,352.70	Holden Water Department	ACH001330	1,409.55	01/05/2023	DISTRICT WATER	OM ELEM WATER
			534.90	01/05/2023	DISTRICT WATER	OM MS WATER
			1,351.92	01/05/2023	DISTRICT WATER	OM HS WATER
			56.33	01/05/2023	DISTRICT WATER	OM CO WATER
SUM 3,352.70			3,352.70			
4,050.89	Howell Traps	0000105188	2,686.14	01/09/2023	trap supplies	SA ATHLETICS
			1,364.75	01/09/2023	trap supplies	SA FFA TRAPSHOOT
SUM 4,050.89			4,050.89			
58.05	HUNTER, MELISSA A	0000105116	58.05	01/04/2023	Reimbursement - For Dayplus Supplies	DAY PLUS SUPPLIES
SUM 58.05			58.05			
1,122.91	J & H Landscaping	0000105155	1,122.91	01/05/2023	grounds maintenance	ACTIVITY GROUNDS
SUM 1,122.91			1,122.91			
150.00	Jamie's Place	0000105189	150.00	01/09/2023	Food for staff	SA MS DISCRETIONARY
SUM 150.00			150.00			
9,477.18	Jamie's Place	ACH001333	97.66	01/05/2023	Teacher Lunches	SA ELEM DISCRETIONARY
SUM 9,477.18			97.66			
18.55	Jostens	0000105154	18.55	01/05/2023	diploma	HS FREETEXT BOOKS
SUM 18.55			18.55			
9,477.18	Kansas City Symphony	ACH001333	90.00	01/05/2023	tuba registration	MSHAA DUES/ENTRY FEES
	Kelvin Educational	ACH001333	92.50	01/05/2023	Air powered dragster	SA MS YEARBOOK
SUM 9,477.18			182.50			
160.00	KELVIN OWENS	0000105180	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
		0000105181	160.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM 160.00			320.00			
55.75	KILGORE, DAKOTA	0000105081	55.75	01/03/2023	Reimburse Background Check	BE SUPPLIES
SUM 55.75			55.75			
38.71	Linde Gas & Equipment	0000105082	38.71	01/03/2023	Cylinder Rental	OM SUPPLIES
SUM 38.71			38.71			
9,477.18	Lori`s Gifts	ACH001333	31.63	01/05/2023	hospital gift	SA HS DISCRETIONARY
SUM 9,477.18			31.63			
428.97	Lowe's Home Improvement	0000105190	428.97	01/09/2023	MAINT SUPPLIES	OM SUPPLIES
SUM 428.97			428.97			
9,477.18	Mackin	ACH001333	507.06	01/05/2023	library books	LIB HS BOOKS
SUM 9,477.18			507.06			
18.35	MALLINSON, TONYA	0000105086	18.35	01/03/2023	food class supplies	CLASS FEE FACS
SUM 18.35			18.35			
9,477.18	Margaritaville Lake Resort	ACH001333	180.04	01/05/2023	first deposit	SA ATHLETICS
SUM 9,477.18			180.04			
71.56	MCI	0000105118	71.56	01/04/2023	LONG DISTANCE SERVICE	OM CENT/OFC TELEPHONE
SUM 71.56			71.56			
205.00	McIntyre, Norma J	0000105120	205.00	01/04/2023	CLOCK/GATE	SA ATHLETICS
SUM 205.00			205.00			
15.00	Meyer Music	0000105119	15.00	01/04/2023	Instrument repair	MS BAND SUPPLIES
SUM 15.00			15.00			
241.99	Meyer Music	0000105191	241.99	01/09/2023	Alto sax case	SA MS BAND
SUM 241.99			241.99			
2,960.08	MFA Oil Co	0000105083	2,960.08	01/03/2023	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM 2,960.08			2,960.08			
3,663.51	MFA Oil Co	0000105084	3,663.51	01/03/2023	FUEL	PT GASOLINE/DIESEL
SUM 3,663.51			3,663.51			
9,477.18	Michael`s	ACH001333	25.98	01/05/2023	Cardstock for classrooms	MS 8TH GRADE TEAM SUP
SUM 9,477.18			25.98			
1,488.48	Mid American Research Chemical	0000105087	1,488.48	01/03/2023	Weed Killer	O/M GROUNDS MAINTENANCE
SUM 1,488.48			1,488.48			
5,792.75	Midwest CompuTech	0000105153	5,792.75	01/05/2023	monthly billing	TECH PROF/TECH SERVIC
SUM 5,792.75			5,792.75			
1,491.00	Midwest Logowear	0000105088	462.00	01/03/2023	game day shirts	SA GIRLS BASKETBALL
			557.00	01/03/2023	cheer shirts	SA HS CHEERLEADERS
			472.00	01/03/2023	gameday shirts	SA BOYS BASKETBALL
SUM 1,491.00			1,491.00			
9,477.18	Missouri FBLA	ACH001333	280.00	01/05/2023	registration fees	SA HS FBLA
SUM 9,477.18			280.00			
25.00	Missouri FFA Association	0000105085	25.00	01/03/2023	conference registration	SA FFA
SUM 25.00			25.00			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,477.18	MMEA	ACH001333	80.00	01/05/2023	MMEA Conference dues	PDC SUPPLIES/MS
SUM 9,477.18			80.00			
122.86	MSBA	0000105117	122.86	01/04/2023	SDAC CLAIMS	MEDICARE/SDAC CLAIM
SUM 122.86			122.86			
2,127.00	MHSAA	0000105156	540.00	01/05/2023	District football	SA ATHLETICS
			1,587.00	01/05/2023	District football	SA ATHLETICS
SUM 2,127.00			2,127.00			
198.00	National FFA Organization	0000105089	198.00	01/03/2023	FFA jackets	SA FFA
SUM 198.00			198.00			
95.00	NIGEL DAVIS	0000105182	95.00	01/06/2023	MS GIRLS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 95.00			95.00			
635.89	Nightwatch Security	0000105157	635.89	01/05/2023	fire panel repair	TECH REPAIRS
SUM 635.89			635.89			
34.00	NueSynergy, Inc	ACH001331	34.00	01/05/2023	EMPLOYEE FLEX PLAN	FLEX ACCOUNT
SUM 34.00			34.00			
9,477.18	Olive Garden	ACH001333	360.00	01/05/2023	state cheer meal	DIST CON STATE COMPETITION
			115.91	01/05/2023	state cheer meal	SA HS CHEERLEADERS
SUM 9,477.18			475.91			
70.50	Opaa Food Management	0000105158	70.50	01/05/2023	ALTERNATE MEALS/NOV	FS CONTRACTED/LUNCH
SUM 70.50			70.50			
51,618.74	Opaa Food Management	0000105192	20,849.79	01/09/2023	DEC FOOD SERVICE	FS CONTRACTED/LUNCH
			7,987.44	01/09/2023	DEC FOOD SERVICE	FS CONTRACT/BREAKFAST
			22,682.51	01/09/2023	DEC FOOD SERVICE	CACFP/SFSP CONTRACT SERVICE
			99.00	01/09/2023	ADMIN LUNCH	EA SUPPLIES
SUM 51,618.74			51,618.74			
49,092.62	Operational Professional Services	0000105193	49,092.62	01/09/2023	FEB CUSTODIAL SERVICES	OM CUSTODIAL SERVICES
SUM 49,092.62			49,092.62			
9,477.18	PADDLENET	ACH001333	-39.00	01/05/2023	REFUND	TECH SUPPLIES
SUM 9,477.18			-39.00			
182.60	PARKHURST, JOSEPH R	0000105122	182.60	01/04/2023	ACTIVITY TRAVEL	SA ATHLETICS
SUM 182.60			182.60			
201.54	Parts City of Holden	0000105194	201.54	01/09/2023	MAINT SUPPLIES	OM SUPPLIES
SUM 201.54			201.54			
9,477.18	Pear Tree Inn	ACH001333	605.94	01/05/2023	state cheer hotel	DIST CON STATE COMPETITION
SUM 9,477.18			605.94			
608.72	Pepsi Beverage Co	0000105092	608.72	01/03/2023	concessions supplies	SA HS CONCESSIONS
SUM 608.72			608.72			
600.00	PERMAN, ASHLEY	0000105160	600.00	01/05/2023	TUITION REIMB	GRAD HRS REIMB/HS
SUM 600.00			600.00			
127.21	Phillips Media Group	0000105093	127.21	01/03/2023	Star Journal Subscription	EA SUPPLIES
SUM 127.21			127.21			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
117.00	Pitney Bowes	0000105121	117.00	01/04/2023	POSTAGE METER	OM ELEM POSTAGE
SUM 117.00			117.00			
386.76	Pitney Bowes	0000105091	386.76	01/03/2023	Postage Meter	OM MS POSTAGE
SUM 386.76			386.76			
404.55	Pitney Bowes	0000105090	310.34	01/03/2023	Postage	OM CENT/OFC POSTAGE
			94.21	01/03/2023	Postage	OM MS POSTAGE
SUM 404.55			404.55			
795.24	Plumb Supply Co	0000105123	795.24	01/04/2023	WATER COOLER	OM SUPPLIES
SUM 795.24			795.24			
9,477.18	Postmaster	ACH001333	17.05	01/05/2023	Postage IRS Document	OM CENT/OFC POSTAGE
SUM 9,477.18			17.05			
34.55	Purchase Power	0000105159	34.55	01/05/2023	POSTAGE	OM HS POSTAGE
SUM 34.55			34.55			
441.46	Quill Corporation	0000105094	441.46	01/03/2023	OFFICE SUPPLIES	EA SUPPLIES
SUM 441.46			441.46			
1,250.71	Republic Services #468	0000105124	1,250.71	01/04/2023	DISTRICT TRASH SERVICE	OM DIST TRASH SERV
SUM 1,250.71			1,250.71			
220.00	ROBERT VERSTRAETE	0000105183	220.00	01/06/2023	HS BOYS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 220.00			220.00			
95.00	ROMAN DAVIS	0000105140	95.00	01/04/2023	MS BB OFFICIAL	ATHLETIC OFFICIAL
SUM 95.00			95.00			
9,477.18	Sams Club	ACH001333	177.34	01/05/2023	concessions supplies	SA HS CONCESSIONS
			224.50	01/05/2023	concession supplies	SA HS CONCESSIONS
			52.76	01/05/2023	concession supplies	SA HS HOSPITALITY ACCOUNT
			129.98	01/05/2023	concession supplies	SA HS CONCESSIONS
			170.30	01/05/2023	concessions supplies	SA HS CONCESSIONS
			292.14	01/05/2023	STUCO Supplies	SA MS DISCRETIONARY
SUM 9,477.18			1,047.02			
660.18	School Specialty	0000105125	660.18	01/04/2023	Office supplies	MS SUPPLIES
SUM 660.18			660.18			
2,437.00	Seitz Fundraising	0000105163	52.00	01/05/2023	fundraiser items	SA FFA
			2,298.00	01/05/2023	fundraiser items	SA FFA
			87.00	01/05/2023	fundraiser items	SA FFA
SUM 2,437.00			2,437.00			
33.31	SIEMER JANA	0000105095	33.31	01/03/2023	Office supplies	SA MS DISCRETIONARY
SUM 33.31			33.31			
200.00	Six Flags Music Festival	0000105195	200.00	01/09/2023	trip deposit	MSHAA DUES/ENTRY FEES
SUM 200.00			200.00			
1,222.50	Socket	0000105126	76.27	01/04/2023	PHONE SERVICE	OM ELEM TELEPHONE
			340.55	01/04/2023	PHONE SERVICE	OM MS TELEPHONE
			75.36	01/04/2023	PHONE SERVICE	OM HS TELEPHONE

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
1,222.50	Socket	0000105126	75.36	01/04/2023	PHONE SERVICE	OM CENT/OFC TELEPHONE
			579.60	01/04/2023	PHONE SERVICE	OM TRANSPORT/TELEPHON
SUM 1,222.50			1,222.50			
9,477.18	Sonic	ACH001333	61.83	01/05/2023	Staff Drinks/Celebration	SA ELEM DISCRETIONARY
SUM 9,477.18			61.83			
1,075.00	South Western Communications	0000105162	800.00	01/05/2023	clock repair	TECH REPAIRS
			275.00	01/05/2023	clock repair	TECH REPAIRS
SUM 1,075.00			1,075.00			
159,000.36	South Western Communications	0000105128	39,600.57	01/04/2023	ACCESS CONTROL	BOND CONSTRUCTION
			100,039.26	01/04/2023	CCTV DISTRICT WIDE	BOND CONSTRUCTION
			9,995.79	01/04/2023	HALO DISTRICT WIDE	BOND CONSTRUCTION
			9,364.74	01/04/2023	INTRUSION DISTRICT WIDE	BOND CONSTRUCTION
SUM 159,000.36			159,000.36			
9,477.18	Starbucks	ACH001333	167.30	01/05/2023	state cheer meal	SA HS CHEERLEADERS
SUM 9,477.18			167.30			
188.51	Sumner One	0000105161	188.51	01/05/2023	office supplies	HS SUPPLIES
SUM 188.51			188.51			
3,419.38	Sumner One	0000105127	712.98	01/04/2023	COPIER LEASE	ELEM COPIER
			329.40	01/04/2023	COPIER LEASE	MS COPIER
			297.85	01/04/2023	COPIER LEASE	HS COPIER
			65.76	01/04/2023	COPIER LEASE	COPIER
			785.89	01/04/2023	COPIER LEASE	ELEM COPIER
			363.08	01/04/2023	COPIER LEASE	MS COPIER
			564.42	01/04/2023	COPIER LEASE	HS COPIER
			300.00	01/04/2023	COPIER LEASE	COPIER
SUM 3,419.38			3,419.38			
9,477.18	Teachers Pay Teachers	ACH001333	4.99	01/05/2023	Teachers pay Teachers	MS 7TH GRADE TEAM SUP
			3.00	01/05/2023	Activities for Dystopian novel	MS 8TH GRADE TEAM SUP
	Texas Roadhouse	ACH001333	16.48	01/05/2023	state cheer meal	SA HS CHEERLEADERS
			94.91	01/05/2023	state cheer meal	SA HS CHEERLEADERS
			86.77	01/05/2023	cheer state meal	SA HS CHEERLEADERS
			139.93	01/05/2023	state cheer meal	SA HS CHEERLEADERS
	The Roasterie	ACH001333	173.57	01/05/2023	coffee supplies	SA COFFEE SHOP
SUM 9,477.18			519.65			
20.00	Tilden Tire and Lube	0000105129	20.00	01/04/2023	TIRE REPAIR	OM SUPPLIES
SUM 20.00			20.00			
108.00	Tomo Drug Testing	0000105098	108.00	01/03/2023	drug testing	DRUG TESTING
SUM 108.00			108.00			
32.05	Trane US Inc	0000105096	32.05	01/03/2023	Refillgas, Leak Detector	OM SUPPLIES
SUM 32.05			32.05			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
9,477.18	Tyler Business Forms	ACH001333	530.59	01/05/2023	W-2/1099 Forms	BCS SUPPLIES
SUM 9,477.18			530.59			
1,400.00	Tyler Technologies	0000105097	1,400.00	01/03/2023	Traversa End User Training	TRANSPORTATION PROGRAM
SUM 1,400.00			1,400.00			
4,788.21	Tyler Technologies	0000105165	4,788.21	01/05/2023	subscription fee	TECH MEMBERSHIPS
SUM 4,788.21			4,788.21			
743.13	VERIZON WIRELESS	0000105130	141.77	01/04/2023	CELL PHONE SERVICE	OM ELEM TELEPHONE
			71.02	01/04/2023	CELL PHONE SERVICE	OM MS TELEPHONE
			281.86	01/04/2023	CELL PHONE SERVICE	OM HS TELEPHONE
			248.48	01/04/2023	CELL PHONE SERVICE	OM CENT/OFC TELEPHONE
SUM 743.13			743.13			
9,477.18	VWR International, LLC	ACH001333	136.74	01/05/2023	Science supplies	MS 7TH GRADE TEAM SUP
SUM 9,477.18			136.74			
414.90	W & S Door Co	0000105166	414.90	01/05/2023	ENTRY DOOR REPAIR	OM SUPPLIES
SUM 414.90			414.90			
9,477.18	Walmart	ACH001333	455.31	01/05/2023	Student Supplies	ARP HOMELESS GRANT SUPPLIES
			377.07	01/05/2023	Adopt-a-family	SA ELEM DISCRETIONARY
			194.50	01/05/2023	Christmas Gifts for Family in need	SA ELEM DISCRETIONARY
			23.13	01/05/2023	Candles for NJHS	MS 6TH GRADE TEAM SUP
			23.12	01/05/2023	Candles for NJHS	MS 7TH GRADE TEAM SUP
						MS 8TH GRADE TEAM SUP
			284.76	01/05/2023	Student Items	ARP HOMELESS GRANT SUPPLIES
			171.26	01/05/2023	ADOPT A FAMILY	SA BRIGHT FUTURES
			28.94	01/05/2023	ADOPT A FAMILY	SA BRIGHT FUTURES
			327.22	01/05/2023	ADOPT A FAMILY	SA BRIGHT FUTURES
			51.64	01/05/2023	supplies for school store	SA MS DISCRETIONARY
			344.78	01/05/2023	adopt a family supplies	SA HS STUDENT COUNCIL
			90.45	01/05/2023	food class supplies	CLASS FEE FACS
32.33	01/05/2023	food class supplies	CLASS FEE FACS			
SUM 9,477.18			2,427.63			
1,537.86	Walsworth	0000105197	1,537.86	01/09/2023	first deposit	SA HS YEARBOOK
SUM 1,537.86			1,537.86			
127.10	Walsworth Publishing Company	0000105196	127.10	01/09/2023	yearbook supplies	SA HS YEARBOOK
SUM 127.10			127.10			
36,207.86	Warrensburg R-VI School District	0000105131	30,494.86	01/04/2023	AREA CAREER CENTER	VOTEC/LEES SUMMIT TECH
			5,713.00	01/04/2023	GATEWAY ED CENTER	ONLINE/GATEWAY TUITION
SUM 36,207.86			36,207.86			
411,156.20	Watkins Roofing Inc	0000105134	411,156.20	01/04/2023	ROOF REPLACEMENT	BOND CONSTRUCTION
SUM 411,156.20			411,156.20			
800.00	WEBER, ABIGAIL E	0000105099	800.00	01/03/2023	TUITION REIMB	GRAD HRS REIMB/HS
SUM 800.00			800.00			

2023 JANUARY CHECKS TO BE APPROVED

Check Amount	Vendor Name	Check #	Line Amount	Check Date	Purchase Description	Account Description
53.00	West Central Electric Cooperative	0000105167	53.00	01/05/2023	GUN CLUB	HS ELECTRIC
SUM 53.00			53.00			
45.00	WHITMORE, TIMOTHY B	0000105132	45.00	01/04/2023	ANNOUNCER	SA ATHLETICS
SUM 45.00			45.00			
6,381.60	WoodRiver Energy	0000105133	2,119.22	01/04/2023	NATURAL GAS	ELEM NATURAL GAS
			185.16	01/04/2023	NATURAL GAS	OM MS NATURAL GAS
			3,909.48	01/04/2023	NATURAL GAS	HS NATURAL GAS
			167.74	01/04/2023	NATURAL GAS	OM CO NATL GAS
SUM 6,381.60			6,381.60			
600.00	YAHNIG, MEGAN N	0000105135	600.00	01/04/2023	TUITION REIMB	GRAD HRS REIMB/HS
SUM 600.00			600.00			
48.55	Yoss Brothers Grocery	0000105168	48.55	01/05/2023	class supplies	CLASS FEE HS AG
SUM 48.55			48.55			
85.45	Yoss Brothers Grocery	0000105100	85.45	01/03/2023	food class supplies	CLASS FEE FACS
SUM 85.45			85.45			
9,477.18	Yoss Brothers Grocery	ACH001333	72.77	01/05/2023	christmas party supplies	SA HS HOSPITALITY ACCOUNT
			7.17	01/05/2023	cough drops	HEALTH SUPPLIES
			351.50	01/05/2023	Student Supplies	SA BRIGHT FUTURES
			17.82	01/05/2023	concession supplies	SA HS CONCESSIONS
			153.10	01/05/2023	DayPlus Supplies	DAY PLUS SUPPLIES
			95.57	01/05/2023	FFA supplies	SA FFA
			47.39	01/05/2023	concessions supplies	SA HS CONCESSIONS
			41.67	01/05/2023	Supplies fro school store	SA MS DISCRETIONARY
SUM 9,477.18			786.99			