

2023 September 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 09/01/2023 To 09/11/2023 |

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
2nd Street Bistro	372.15	09/06/2023	Lunch for new teachers	372.15	SA ELEM DISCRETIONARY
	17,385.91	09/11/2023	admin luncheon	95.25	EA SUPPLIES
SUM 2nd Street Bistro	17,758.06			467.40	
Academy Sports	17,385.91	09/11/2023	MAINTENANCE SUPPLIES	49.95	OM SUPPLIES
SUM Academy Sports	17,385.91			49.95	
ACT	1,472.00	09/04/2023	ACT Testing	1,472.00	HIGH SCH TESTING
SUM ACT	1,472.00			1,472.00	
Adobe Acropro	17,385.91	09/11/2023	monthly subscription	19.99	EA SUPPLIES
SUM Adobe Acropro	17,385.91			19.99	
ALLEN JAY JOHNSON	135.00	09/08/2023	JV Football Official 9/11/2023	135.00	ATHLETIC OFFICIAL
		09/04/2023	JV Football Game 9/5	135.00	ATHLETIC OFFICIAL
SUM ALLEN JAY JOHNSON	270.00			270.00	
	17,385.91	09/11/2023	Faculty meeting supplies	147.33	ELEM SUPPLIES
			SUPPLIES	575.34	MS 8TH GRADE TEAM SUP
			SCHOOL SUPPLIES	277.00	BE SUPPLIES
			Surge Protector	164.86	BE SUPPLIES
			school supplies	26.99	MS TECH SUPPLIES
			office supplies	119.97	BE SUPPLIES
			MS library books	47.70	ELEM SUPPLIES
			Classroom supplies	348.38	LIB MS BOOKS
			Clocks for classroom	456.52	ELEM FREE TEXTBOOKS
			Classroom supplies	29.98	ELEM FREE TEXTBOOKS
			NURSE SUPPLIES	340.15	PRESCHOOL SUPPLIES
			maintenance supplies	85.92	HE SUPPLIES
			Money Markers	208.08	OM SUPPLIES
			Library Supplies	135.99	OM SUPPLIES
Amazon	14,276.39	09/11/2023	MacBook Chargers Tech	8.88	SA ATHLETICS
			Classroom supplies	289.90	LIB HS SUPPLIES
			Tech Digital Prizes	539.80	TECH REPAIRS
			Homecoming Decorations	162.95	ELEM 2ND GRADE SUPPLIES
			Office Supplies	58.74	ELEM TECH SUPPLIES
			CPR Training supplies	587.06	SA HS HOMECOMING
			SPED supplies MS	15.99	SA HS HOMECOMING
			Cheese Pump Concession	558.29	HS SUPPLIES
			Tech Prizes Digital citizenship	1,110.95	DIST CON ATHLETICS
			Classroom supplies	83.88	SE SUPPLIES/MS
			Back order	246.80	SA HS CONCESSIONS
			SCHOOL SUPPLIES	267.34	ELEM TECH SUPPLIES
			Classroom supplies	346.78	SA ELEM DISCRETIONARY
			Classroom supplies	89.57	MS ART SUPPLIES
			Classroom supplies	33.76	MS ART SUPPLIES
			Classroom supplies	335.83	BE SUPPLIES
			Classroom supplies	24.49	ELEM SUPPLIES

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
			Classroom supplies	544.11	HE SUPPLIES
			MS Choir	1,630.19	MS TECH SUPPLIES
			MAINTENANCE SUPPLIES	199.99	OM SUPPLIES
			Replacement keyboards	423.00	TECH REPAIRS
			Money counter for office and Fbla	134.98	HS FREETEXT BOOKS
			school supplies	23.95	BE SUPPLIES
			maintenance supplies	48.89	OM SUPPLIES
			office supplies	119.34	ELEM FREE TEXTBOOKS
			Color Guard supplies	340.12	SA COLOR GAURD
			maintenance supplies	65.00	OM SUPPLIES
			Classroom supplies	252.19	5TH GRADE SUPPLIES
				268.07	ELEM 1ST GRADE SUPPLIES
			HS Sped Supplies	293.07	SE SUPPLIES/HS
			desktop reference	53.50	PUBLIC RELATIONS SUPPLIES
			health fair supplies	992.99	SA HEALTH FAIR
Amazon	14,276.39	09/11/2023	Back order	37.94	MS ART SUPPLIES
			Special Olympics Supplies	134.73	SA HS SPEC OLYMPICS
			green copy paper	36.66	COPIER
			New Flags for HS	45.90	HS SUPPLIES
			Coffee Shop Supplies	180.49	SA COFFEE SHOP
				280.39	ELEM SUPPLIES
			office supplies	61.09	MS SUPPLIES
			box set books	46.59	ELEM KINDERGARTEN SUPPLIES
			Back order items	56.27	MS ART SUPPLIES
			Strategy Board	9.55	MS 7TH GRADE TEAM SUP
			Replacement shelf	100.87	SPED MS TESTING
			Back order item	12.99	MS 8TH GRADE TEAM SUP
			Sped supplies	160.67	SE SUPPLIES/ELEM
			ES Sped Supplies	48.93	SE SUPPLIES/ELEM
			storage baskets	26.99	5TH GRADE SUPPLIES
			ES Sped Supplies	69.05	SE SUPPLIES/ELEM
SUM Amazon	888,245.70			14,423.72	
Andale Amigo	17,385.91	09/11/2023	Staff Lunch	398.13	SA MS DISCRETIONARY
SUM Andale Amigo	17,385.91			398.13	
ASCD	17,385.91	09/11/2023	membership	239.00	EA SUPPLIES
SUM ASCD	17,385.91			239.00	
Assured Pest Management	165.00	09/11/2023	district pest control	165.00	OM CONT REP/MAINT
SUM Assured Pest Management	165.00			165.00	
Baker Distributing Company	877.32	09/04/2023	MAINTENANCE SUPPLIES	877.32	OM SUPPLIES
SUM Baker Distributing Company	877.32			877.32	
			Color Guard	178.01	SA COLOR GAURD
Band Shoppe	17,385.91	09/11/2023	Color Guard Supplies	254.36	SA FLAG CORP
	859.71	09/06/2023	Band Supplies	859.71	SA MS BAND
SUM Band Shoppe	35,631.53			1,292.08	
Bates City Bar-B-Que	17,385.91	09/11/2023	Staff Back to School lunch	412.50	SA HS DISCRETIONARY

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM Bates City Bar-B-Que	17,385.91			412.50	
Bill Purviance	180.00	09/01/2023	Football Game 9/1/2023	180.00	ATHLETIC OFFICIAL
SUM Bill Purviance	180.00			180.00	
Bio Corporation	642.43	09/04/2023	Science Supplies	642.43	HS SCIENCE
SUM Bio Corporation	642.43			642.43	
Bomgaars	17,385.91	09/11/2023	Tech Supplies	89.82	TECH SUPPLIES
SUM Bomgaars	17,385.91			89.82	
BR Bleachers	17,719.00	09/04/2023	new goal winches	17,719.00	BOND CONSTRUCTION
SUM BR Bleachers	17,719.00			17,719.00	
Brandi Totta	41.75	09/04/2023	FINGERPRINT REIMBURSEMENT	41.75	BE DUES & FEES
SUM Brandi Totta	41.75			41.75	
Candys Shirt Tells	40.50	09/04/2023	school shirts	40.50	SA MS DISCRETIONARY
SUM Candys Shirt Tells	40.50			40.50	
Casey's General Store	17,385.91	09/11/2023	Bridge Day Pizzas	153.00	SA MS DISCRETIONARY
SUM Casey's General Store	17,385.91			153.00	
Catapult Learning Inc	149,760.99	09/11/2023	summer school	112,320.74	CONTRACTED SERVICES/EL
				37,440.25	CONTRACTED SERV/MS
SUM Catapult Learning Inc	299,521.98			149,760.99	
Central Region RPDC	50.00	09/11/2023	Reg fee MTDS Teacher Academy	50.00	PDC PURCH SERV/HS
SUM Central Region RPDC	50.00			50.00	
Check In Systems Inc	17,385.91	09/11/2023	Check in System for all schools	133.00	TECH SOFTWARE HS TECH SOFTWARE/MS TECH SOFTWARE ELEM
SUM Check In Systems Inc	52,157.73			399.00	
Chillicothe High School	150.00	09/04/2023	Softball Tournament	150.00	MSHAA DUES/ENTRY FEES
SUM Chillicothe High School	150.00			150.00	
ChromebookParts.com	879.60	09/07/2023	Non-touch Panel Tech	879.60	TECH REPAIRS
SUM ChromebookParts.com	879.60			879.60	
City Electric Supply	310.71	09/04/2023	scoreboard project	310.71	BOND CONSTRUCTION
	58.74	09/06/2023	maintenance supplies	58.74	OM SUPPLIES
SUM City Electric Supply	369.45			369.45	
Collaborative Classroom	30,822.00	09/04/2023	Curriculum upgrade	20,822.00	ELEM FREE TEXTBOOKS
	17,385.91	09/11/2023	Writing books	10,000.00	TITLE I SUPPLIES
				135.00	ELEM FREE TEXTBOOKS
SUM Collaborative Classroom	79,029.91			30,957.00	
Coller Industries, Inc	17,385.91	09/11/2023	Office Supplies	59.29	HS SUPPLIES
			Staff Name Plate	14.00	HS SUPPLIES
SUM Coller Industries, Inc	34,771.82			73.29	
Cornerstones of Care	17,385.91	09/11/2023	BIST class	100.00	PDC HS TRAVEL
SUM Cornerstones of Care	17,385.91			100.00	
Crane Yard Clay	523.05	09/04/2023	Art Supplies	352.05	CLASS FEE ART
			CLAY	171.00	MS ART SUPPLIES
SUM Crane Yard Clay	1,046.10			523.05	
Crest Ridge R-7	150.00	09/04/2023	MS Vball tour fee	150.00	MSHAA DUES/ENTRY FEES
SUM Crest Ridge R-7	150.00			150.00	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
Crumbl Cookie	17,385.91	09/11/2023	Staff Lunch	123.15	SA HS HOSPITALITY ACCOUNT
				95.16	SA HS HOSPITALITY ACCOUNT
SUM Crumbl Cookie	34,771.82			218.31	
Curriculum Associates	112,532.50	09/04/2023	iReady 5yr renewal	112,532.50	ESSER III PURCHASE SERV
SUM Curriculum Associates	112,532.50			112,532.50	
CURRIER, BEKKI L	53.35	09/11/2023	mileage reimbursement	53.35	PUBLIC RELATION TRAVEL
SUM CURRIER, BEKKI L	53.35			53.35	
DAVID BURGE	135.00	09/08/2023	JV Football Game Official 9/11/2023	135.00	ATHLETIC OFFICIAL
SUM DAVID BURGE	135.00			135.00	
Debora Williams	5,250.00	09/04/2023	eagle logos	5,250.00	OM SUPPLIES
SUM Debora Williams	5,250.00			5,250.00	
Demco	93.86	09/04/2023	Library supplies	93.86	LIB ELEM SUPPLIES
	305.26	09/08/2023	Supplies for Library	305.26	LIB MS SUPPLIES
SUM Demco	399.12			399.12	
Didax	163.00	09/04/2023	Math supplies	163.00	ELEM SUPPLIES
SUM Didax	163.00			163.00	
Discount School Supply	17,385.91	09/11/2023	Classroom supplies	35.58	ELEM MUSIC SUPPLIES
SUM Discount School Supply	17,385.91			35.58	
DOLL, SHARON L	1,500.00	09/04/2023	tuition reimbursement	750.00	GRAD HRS REIMB/HS
					GRAD HRS REIMB/MS
SUM DOLL, SHARON L	3,000.00			1,500.00	
Dollar General	17,385.91	09/11/2023	Bridge Day bright future supplies batteries	26.50	SA MS DISCRETIONARY
				77.10	SA BRIGHT FUTURES
				17.62	EA SUPPLIES
SUM Dollar General	52,157.73			121.22	
Dollar Tree	17,385.91	09/11/2023	Back to school supplies	15.05	SA ELEM DISCRETIONARY
SUM Dollar Tree	17,385.91			15.05	
DONALD G SCHREIMANN	150.00	09/06/2023	HS Softball Game Official 9/7/2023	150.00	ATHLETIC OFFICIAL
SUM DONALD G SCHREIMANN	150.00			150.00	
Dropbox	17,385.91	09/11/2023	dropbox yearly fee	299.88	BE DUES & FEES
SUM Dropbox	17,385.91			299.88	
Education Framework	2,508.00	09/06/2023	EdPrivacy Annual License fee	752.40	TECH SOFTWARE HS
				627.00	TECH SOFTWARE/MS
				1,128.60	TECH SOFTWARE ELEM
SUM Education Framework	7,524.00			2,508.00	
Evergy	20,927.84	09/06/2023	7/12-8/10 District Electricity	228.34	OM CO ELECTRIC
				10,999.73	MS ELECTRIC
				6,571.20	ELEM ELECTRIC
				3,128.57	HS ELECTRIC
SUM Evergy	83,711.36			20,927.84	
F & C Bank/Employee Tax	8,366.15	09/05/2023	Payroll check to vendor # F000124	119.46	LIB AIDE SALARIES (MS)
				58.36	FS SALARIES
				5.42	ECSE SUP/STAFF SALARY
				69.63	GS SECRETARY SALARY
				108.52	DAY PLUS SALARY

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
				17.16	HS SUP STAFF ATH SAL
				21.70	DAY PLUS SUBS
				64.78	LIB AIDE SALARY (ELEM)
				40.65	ELEM SPED PARA
				78.21	TITLE 1 INSTRUCT PARA
				84.21	PRESCHOOL INST PARA
				183.31	BA SECRETARY/ELEM
				227.42	BA SECRETARY/MS
				62.41	BA SECRETARY/HS
				58.11	SE HS PARA
				157.24	PUB REL SALARY
				85.28	HE SALARY HS/ESSER III
				75.71	HE SALARY MS/ESSER III
				143.13	HE SALARY ELEM/ESSER III
					SE PARA (HS)
				25.40	SE SOC SEC (HS)
				82.96	LIB AIDE SALARIES (MS)
					FS SALARIES
				154.42	FS SOC SEC
				40.56	MS SOC SEC
				44.66	ECSE SUP/STAFF SALARY
					ECSE SOC/SEC
				125.42	GS SECRETARY SALARY
					PAT PROGRAM SALARY
				22.19	PAT SOC/SECUR
				124.49	DAY PLUS SALARY
				161.80	DAY PLUS SOCIAL SEC
				59.83	LIB SOCIAL SEC (ELEM)
				82.96	LIB SOC SEC (MS)
				26.23	ELEM SOC SEC
				46.16	HS SOC SEC
				17.88	HS SUP STAFF ATH SAL
				106.85	SE SOCIAL SECURITY (HS)
				17.88	ATHLETIC SOC SEC
				37.31	DAY PLUS SUBS
				240.75	SE SOCIAL SEC (ELEM)
				59.83	LIB AIDE SALARY (ELEM)
					SE PARA (MS)
				47.65	SE SOC SEC (MS)
				40.56	INSTRUCTIONAL PARA
				257.51	PRESCHOOL SOC SEC
				46.16	INSTRUCTIONAL PARA
				240.75	ELEM SPED PARA
				94.97	TITLE 1 INSTRUCT PARA
F & C Bank/Employee Tax	8,366.15	09/05/2023	Payroll check to vendor # F000124		

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line	Amount	Account Description
				94.97		TITLE 1 SOC SEC
				257.51		PRESCHOOL INST PARA
				254.86		BA SECRETARY/ELEM
				243.83		BA SECRETARY/MS
				105.48		BA SECRETARY/HS
				254.86		BA SOC SEC/ELEM
				243.83		BA SOC SEC/MD SCH
				105.48		BA SOC SEC/HS
				125.42		GS SOCIAL SEC
				106.85		SE HS PARA
				26.23		ELEM INSTRUCTIONAL PARA
				144.47		PUB REL SALARY
						PUB REL SOCIAL SEC
				1.72		ATH WORKER/HS
						ATH SOC SEC
				134.43		HE SALARY HS/ESSER III
				129.47		HE SALARY MS/ESSER III
				102.15		HE SALARY ELEM/ESSER III
						SOCIAL SECURITY
				134.43		SOCIAL SECURITY
				129.47		SOCIAL SECURITY
F & C Bank/Employee Tax	8,366.15	09/05/2023	Payroll check to vendor # F000124	45.58		ECSE SUP/STAFF SALARY
						ECSE SOC/SEC
				5.94		SE PARA (HS)
				19.40		LIB AIDE SALARIES (MS)
				36.12		FS SALARIES
				10.44		ECSE SUP/STAFF SALARY
						ECSE MEDICARE
				29.33		GS SECRETARY SALARY
				5.19		PAT PROGRAM SALARY
				29.11		DAY PLUS SALARY
				37.83		DAY PLUS MEDICARE
				36.12		FS MEDICARE
				5.19		PAT MEDICARE
				13.99		LIB MEDICARE (ELEM)
				19.40		LIB MEDICARE (MS)
				4.18		HS SUP STAFF ATH SAL
				24.99		SPED MEDICARE (HS)
				8.72		DAY PLUS SUBS
				56.31		SE MEDICARE (ELEM)
				13.99		LIB AIDE SALARY (ELEM)
						SE PARA (MS)
				11.14		SE MEDICARE (MS)
				5.94		SE MEDICARE (HS)

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
				4.18	ATH MEDICARE
					INSTRUCTIONAL PARA
				9.49	MS NON CERT MEDICARE
				10.80	INSTRUCTIONAL PARA
				56.31	ELEM SPED PARA
				9.95	TITLE 1 INSTRUCT PARA
				60.23	PRESCHOOL INST PARA
				32.60	BA SECRETARY/ELEM
				57.03	BA SECRETARY/MS
				24.67	BA SECRETARY/HS
				32.60	BA MEDICARE/ELEM
				57.03	BA MEDICARE/MD SCH
				24.67	BA MEDICARE/HS
				29.33	GS MEDICARE
				24.99	SE HS PARA
				60.23	PRESCHOOL MEDI
				10.80	HS MEDICARE
F & C Bank/Employee Tax	8,366.15	09/05/2023	Payroll check to vendor # F000124	6.13	ELEM INSTRUCTIONAL PARA
					PUB REL SALARY
				33.79	PUB REL MEDICARE
					ATH WORKER/HS
				0.40	ATH MEDICARE
				6.13	ELEM MEDICARE
				9.95	TITLE MEDICARE
				31.44	HE SALARY HS/ESSER III
				30.28	HE SALARY MS/ESSER III
					HE SALARY ELEM/ESSER III
				23.89	MEDICARE
				31.44	MEDICARE
				30.28	MEDICARE
				12.26	TITLE 1 INSTRUCT PARA
					BA SECRETARY/ELEM
				27.01	BA MEDICARE/ELEM
				12.26	TITLE MEDICARE
					ECSE SUP/STAFF SALARY
				10.66	ECSE MEDICARE
SUM F & C Bank/Employee Tax	1,079,233.35			8,366.15	
			Site Package #13	22,183.00	BOND CONSTRUCTION
			Parking lot upgrades #1	3,000.00	BOND CONSTRUCTION
Facility Solutions Group	45,398.00	09/04/2023	Interior Renovations #7	6,260.00	BOND CONSTRUCTION
			HVAC & Roofing	8,955.00	BOND CONSTRUCTION
			Scoreboard #3	5,000.00	BOND CONSTRUCTION
SUM Facility Solutions Group	226,990.00			45,398.00	
five Below	17,385.91	09/11/2023	Yoga mats	83.30	ELEM FREE TEXTBOOKS

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM five Below	17,385.91			83.30	
Flinn Scientific	99.00	09/11/2023	safety supplies	99.00	HS SCIENCE
	1,400.00	09/04/2023	safety supplies	1,400.00	HS SCIENCE
SUM Flinn Scientific	1,499.00			1,499.00	
Follett School Solutions, LLC	168.47	09/04/2023	Library	168.47	LIB MS BOOKS
	79.23	09/08/2023	Back order	79.23	LIB MS BOOKS
SUM Follett School Solutions, LLC	247.70			247.70	
Follett Titlewave	17,385.91	09/11/2023	Library books	368.06	LIB HS BOOKS
				291.70	LIB HS BOOKS
SUM Follett Titlewave	34,771.82			659.76	
	486.90	09/08/2023	Volleyball Tees	486.90	SA VOLLEYBALL
	172.00	09/06/2023	Volleyball Long Sleeve	172.00	SA VOLLEYBALL
	167.48	09/04/2023	Football Knee Pads	167.48	SA ATHLETICS
	753.08	09/04/2023	Football Supplies	753.08	SA FOOTBALL
			Football supplies	167.28	SA FOOTBALL
Game One				196.53	SA HS SADD GROUP
	3,497.21	09/04/2023	Staff Jackets	59.22	SA HS DISCRETIONARY
				1,454.25	SA HS CONCESSIONS
				1,286.18	SA ATHLETIC POP FUND
			Football Supplies	333.75	SA FOOTBALL
	848.83	09/04/2023	Helmet Numbers	44.50	SA FOOTBALL
			Football Shirts	804.33	SA FOOTBALL
SUM Game One	24,260.38			5,925.50	
Generation Genius, Inc.	17,385.91	09/11/2023	Subscription renewal	170.00	FOUNDATION TEACHER
SUM Generation Genius, Inc.	17,385.91			170.00	
GEORGE CREASON	180.00	09/04/2023	HS Volleyball Game 9/7	180.00	ATHLETIC OFFICIAL
SUM GEORGE CREASON	180.00			180.00	
GERALD GARTNER	135.00	09/04/2023	JV Football Game 9/5	135.00	ATHLETIC OFFICIAL
SUM GERALD GARTNER	135.00			135.00	
	128.12	09/04/2023	mini blinds	128.12	OM SUPPLIES
Grainger	437.52	09/11/2023	maintenance supplies	148.68	OM SUPPLIES
				225.32	OM SUPPLIES
				63.52	OM SUPPLIES
SUM Grainger	1,440.68			565.64	
Grand River Resort	17,385.91	09/11/2023	FFA Trip	360.44	SA FFA
SUM Grand River Resort	17,385.91			360.44	
Great Minds PBC	2,835.09	09/11/2023	middle school math supplies	2,835.09	MS FREETEXT BOOKS
SUM Great Minds PBC	2,835.09			2,835.09	
Griffin Photography	495.00	09/04/2023	Senior Football Banners	495.00	SA FOOTBALL
SUM Griffin Photography	495.00			495.00	
GUDDER, SPENCER D	207.90	09/06/2023	Mileage reimbursement	207.90	SA ATHLETICS
SUM GUDDER, SPENCER D	207.90			207.90	
Heartland Business Systems	6,253.35	09/11/2023	Monthly billing	6,253.35	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,253.35			6,253.35	
Heartland Healthy Heads, LLC	608.00	09/11/2023	lice treatments	608.00	ARP HOMELESS GRANT SUPPLIES

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM Heartland Healthy Heads, LLC	608.00			608.00	
HEDGLIN, TERRY L	180.00	09/06/2023	athletic announcer	180.00	SA ATHLETICS
SUM HEDGLIN, TERRY L	180.00			180.00	
Heimans	788.84	09/06/2023	August Maintenance Supplies	788.84	OM SUPPLIES
SUM Heimans	788.84			788.84	
Hillyard, Inc	2,227.85	09/04/2023	maintenance supplies	2,227.85	OM SUPPLIES
SUM Hillyard, Inc	2,227.85			2,227.85	
Holden Image	1,145.00	09/04/2023	back to school papers	1,145.00	PUBLIC RELATIONS ADVERTISING
SUM Holden Image	1,145.00			1,145.00	
				56.86	OM CO WATER
Holden Water Department	1,378.93	09/05/2023	DISTRICT WATER	641.93	OM MS WATER
				376.41	OM HS WATER
				303.73	OM ELEM WATER
SUM Holden Water Department	5,515.72			1,378.93	
Honey Wagon	1,961.68	09/04/2023	grease trap	1,961.68	OM SUPPLIES
SUM Honey Wagon	1,961.68			1,961.68	
IKEA	17,385.91	09/11/2023	Shelves for classroom	190.98	SA ELEM DISCRETIONARY
SUM IKEA	17,385.91			190.98	
Interstate Studio Inc	17,385.91	09/11/2023	Aug/Sept Newsletter	903.98	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	17,385.91			903.98	
Jamie Enterprise LLC	2,800.00	09/04/2023	Playground Surfacing	2,800.00	O/M GROUNDS MAINTENANCE
SUM Jamie Enterprise LLC	2,800.00			2,800.00	
	47.45	09/04/2023	Teacher Lunch	47.45	SA MS DISCRETIONARY
			Lunch for new teachers	178.41	SA ELEM DISCRETIONARY
Jamie's Place	17,385.91	09/11/2023	New Teacher Lunch	57.84	SA HS DISCRETIONARY
			Staff Lunch	15.02	SA HS DISCRETIONARY
			admin luncheon	155.99	EA SUPPLIES
SUM Jamie's Place	69,591.09			454.71	
JEFF BARRON	135.00	09/08/2023	JV Football Game Official 9/11/2023	135.00	ATHLETIC OFFICIAL
	180.00	09/01/2023	Football Game Official 9/1/2023	180.00	ATHLETIC OFFICIAL
SUM JEFF BARRON	315.00			315.00	
Jim's Locksmiths	543.20	09/06/2023	service call	543.20	OM SUPPLIES
SUM Jim's Locksmiths	543.20			543.20	
Jocelyn Rowan	13.75	09/04/2023	BIST TRAINING MILEAGE	13.75	PDC ELEM TRAVEL
SUM Jocelyn Rowan	13.75			13.75	
John Moore Oil Co Inc	4,775.09	09/11/2023	district fuel	4,775.09	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	4,775.09			4,775.09	
JOLLY, TYLER B	800.00	09/04/2023	tuition reimbursement	800.00	GRAD HRS REIMB/HS
SUM JOLLY, TYLER B	800.00			800.00	
Josh Adams	180.00	09/01/2023	Football Game Official 9/1/2023	180.00	ATHLETIC OFFICIAL
SUM Josh Adams	180.00			180.00	
Julie Fuller	30.25	09/04/2023	mileage reimbursement	30.25	PDC ELEM TRAVEL
SUM Julie Fuller	30.25			30.25	
Kailey Stallo	110.00	09/04/2023	mileage reimbursement	110.00	PDC ELEM TRAVEL
SUM Kailey Stallo	110.00			110.00	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
				975.00	OM SUPPLIES
			power washing	760.00	OM SUPPLIES
KENCO POWER WASHING	12,330.00	09/04/2023		495.00	OM SUPPLIES
				100.00	OM SUPPLIES
			POWER WASHING MS	5,400.00	OM SUPPLIES
			POWER WASHING EL	4,600.00	OM SUPPLIES
	5,600.00	09/11/2023	power washing	5,600.00	OM SUPPLIES
SUM KENCO POWER WASHING	79,580.00			17,930.00	
Knob Noster FFA	1,500.00	09/11/2023	National convention FFA	1,500.00	SA FFA
SUM Knob Noster FFA	1,500.00			1,500.00	
Kory Hales Photography	200.00	09/04/2023	Photos for sports	200.00	SA ATHLETICS
SUM Kory Hales Photography	200.00			200.00	
KYLE STOECKLEIN	114.40	09/04/2023	mileage reimbursement	81.40	PDC MS TRAVEL
				33.00	PDC MS TRAVEL
SUM KYLE STOECKLEIN	228.80			114.40	
Lafayette County C-1 School Dist.	200.00	09/04/2023	Cross Country Meet	200.00	MSHAA DUES/ENTRY FEES
SUM Lafayette County C-1 School Dist.	200.00			200.00	
	121.46	09/04/2023	ES Sped Supplies	121.46	SE SUPPLIES/ELEM
Lakeshore Learning Materials	409.69	09/04/2023	ES SPED Supplies	240.28	SE SUPPLIES/ELEM
				169.41	SE SUPPLIES/ELEM
SUM Lakeshore Learning Materials	940.84			531.15	
LAUREN WEST	41.82	09/11/2023	7th grade supplies	41.82	MS 7TH GRADE TEAM SUP
SUM LAUREN WEST	41.82			41.82	
Leading Edge	399.90	09/04/2023	Lib Lamination supplies	399.90	LIB HS SUPPLIES
SUM Leading Edge	399.90			399.90	
Lennox Industries	332.10	09/04/2023	MAINTENANCE SUPPLIES	332.10	OM SUPPLIES
SUM Lennox Industries	332.10			332.10	
Lexington RV School	225.00	09/08/2023	Volleyball Tour	225.00	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	225.00			225.00	
LINDER, MEGAN NICOLE	12.88	09/04/2023	reimbursement for plates	12.88	SA ELEM DISCRETIONARY
SUM LINDER, MEGAN NICOLE	12.88			12.88	
LINDSEY PATTERSON	180.00	09/04/2023	HS Volleyball Game 9/7	180.00	ATHLETIC OFFICIAL
SUM LINDSEY PATTERSON	180.00			180.00	
Lockton Affinity Outdoor	17,385.91	09/11/2023	Trapshoot Insurance	190.00	SA ATHLETICS
SUM Lockton Affinity Outdoor	17,385.91			190.00	
Lodge of Four Seasons	17,385.91	09/11/2023	conference hotel	318.60	EA TRAVEL
SUM Lodge of Four Seasons	17,385.91			318.60	
Lone Jack School District	150.00	09/11/2023	Cross Country Meet	150.00	MSHAA DUES/ENTRY FEES
SUM Lone Jack School District	150.00			150.00	
MAESP	17,385.91	09/11/2023	Fee for membership	1,118.00	BA ELEM TRAVEL
SUM MAESP	17,385.91			1,118.00	
MALLORY, TAMI R	45.10	09/11/2023	mileage reimbursement	45.10	HS TRAVEL
SUM MALLORY, TAMI R	45.10			45.10	
MARE	165.00	09/11/2023	conference registration	165.00	EA TRAVEL
SUM MARE	165.00			165.00	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
MARKUISE STATEMAN	180.00	09/08/2023	HS Volleyball Game Official 9/11/2023	180.00	ATHLETIC OFFICIAL
SUM MARKUISE STATEMAN	180.00			180.00	
Marvin Diener	55.30	09/04/2023	fingerprint reimbursement	55.30	BE DUES & FEES
SUM Marvin Diener	55.30			55.30	
	80.00	09/04/2023	Renewing membership	80.00	LIB ELEM SUPPLIES
MASL	43.80	09/04/2023	Library supplies	43.80	LIB ELEM SUPPLIES
	14.93	09/04/2023	Bookmarks	14.93	LIB MS SUPPLIES
SUM MASL	138.73			138.73	
Matt Snarr	180.00	09/01/2023	Football Game 9/1/2023	180.00	ATHLETIC OFFICIAL
SUM Matt Snarr	180.00			180.00	
Mayce Edgar	150.00	09/06/2023	HS Softball Game Official 9/7/23	150.00	ATHLETIC OFFICIAL
SUM Mayce Edgar	150.00			150.00	
MCI	72.03	09/04/2023	long distance service	72.03	OM CENT/OFC TELEPHONE
SUM MCI	72.03			72.03	
Melissa Saavedra	38.55	09/11/2023	lunch money refund	38.55	LOCAL FOOD SERVICE
SUM Melissa Saavedra	38.55			38.55	
	1,964.00	09/04/2023	Insturment repairs	1,924.00	DIST CON ATHLETIC REPAIRS
Meyer Music			Drum Repair	40.00	CLASS FEE BAND
	3.00	09/04/2023	Music	3.00	SA MS BAND
	43.98	09/04/2023	Inst Supplies	43.98	SA MS BAND
SUM Meyer Music	3,974.98			2,010.98	
MHSVCA	17,385.91	09/11/2023	Coaches Membership	35.00	SA VOLLEYBALL
SUM MHSVCA	17,385.91			35.00	
MICHAEL PLUMMER	180.00	09/08/2023	HS Volleyball Game Official 9/12/2023	180.00	ATHLETIC OFFICIAL
SUM MICHAEL PLUMMER	180.00			180.00	
Michael Wallace	180.00	09/08/2023	HS Volleyball Game Official 9/11/2023	180.00	ATHLETIC OFFICIAL
SUM Michael Wallace	180.00			180.00	
	1,425.00	09/11/2023	Tech Services	1,425.00	TECH SERVICE
Midwest CompuTech	9,360.00	09/04/2023	classroom cable runs	8,200.00	TECH REPAIRS
			ERATE Cable	1,160.00	TECH SUPPLIES
	6,253.35	09/04/2023	Midwest Comp Monthly	6,253.35	TECH PROF/TECH SERVIC
SUM Midwest CompuTech	26,398.35			17,038.35	
	1,535.00	09/04/2023	Stuco Shirts	1,535.00	SA HS STUDENT COUNCIL
Midwest Logowear	442.00	09/11/2023	T Shirts	442.00	SA HS HOSPITALITY ACCOUNT
	45.50	09/04/2023	Staff shirts	45.50	SA HS DISCRETIONARY
SUM Midwest Logowear	2,022.50			2,022.50	
MILLER, KRISTI	320.00	09/04/2023	Color Guard supplies	320.00	SA FLAG CORP
SUM MILLER, KRISTI	320.00			320.00	
MOASSP	315.00	09/04/2023	MoASSP Active Member Central Region	315.00	BA PROF DUES/MS
	17,385.91	09/11/2023	MOASSP Membership	648.00	BA PROF DUES/HS
SUM MOASSP	17,700.91			963.00	
MobyMax	17,385.91	09/11/2023	MobyMax Student License	87.00	MS TECH SUPPLIES
SUM Mobymax	34,771.82			174.00	
ModRN Health Inc.	6,574.00	09/08/2023	ModRN health coverage September	6,574.00	MEDICAL INSURANCE

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM ModRN Health Inc.	6,574.00			6,574.00	
			PR conference registration	225.00	PUBLIC RELATIONS SUPPLIES
MOSPRA	17,385.91	09/11/2023	PR meal payment	15.00	PUBLIC RELATIONS SUPPLIES
			membership dues	125.00	PUBLIC RELATIONS SUPPLIES
SUM MOSPRA	52,157.73			365.00	
MSBA	17,385.91	09/11/2023	BOARD MEMBER CONFERENCE	424.00	BE SUPPLIES
SUM MSBA	17,385.91			424.00	
	46.79	09/08/2023	Dist Medals	46.79	SA HS CHORUS
			Dist Music	225.00	MSHAA DUES/ENTRY FEES
			Receivable Billing	10.00	MSHAA DUES/ENTRY FEES
MSHSAA	4,429.54	09/11/2023	23-24 Registratin invoice	3,930.54	MSHAA DUES/ENTRY FEES
			Scholar Bowl Dist	75.00	MSHAA DUES/ENTRY FEES
			Dist Music Vocal	177.00	MSHAA DUES/ENTRY FEES
			Vocal Solo	12.00	MSHAA DUES/ENTRY FEES
SUM MSHSAA	26,624.03			4,476.33	
MVATA	230.00	09/04/2023	MVATA DUES 23-24	230.00	SA FFA
SUM MVATA	230.00			230.00	
MZ Rally Works	2,024.00	09/04/2023	Football Supplies	2,024.00	SA FOOTBALL
SUM MZ Rally Works	2,024.00			2,024.00	
Nationwide Turf Installation Inc	77,898.43	09/06/2023	pay #6 athletic fields project	77,898.43	BOND CONSTRUCTION
SUM Nationwide Turf Installation Inc	77,898.43			77,898.43	
	358.00	09/04/2023	Service Call	358.00	TECH SERVICE
	550.88	09/06/2023	Elementary Repair	550.88	TECH REPAIRS
Nightwatch Security	4,930.14	09/04/2023	Night watch	295.90	TECH PROF/TECH SERVIC
			Tech Services	4,634.24	TECH PROF/TECH SERVIC
	608.00	09/04/2023	elementary repairs	608.00	TECH REPAIRS
SUM Nightwatch Security	11,377.16			6,447.02	
NueSynergy, Inc	34.00	09/11/2023	cafeteria admin fee august 2023	34.00	FLEX ACCOUNT
SUM NueSynergy, Inc	34.00			34.00	
	335.10	09/11/2023	Recurring charges tech	335.10	TECH SERVICE
Nuso, LLC	335.02	09/04/2023	Tech Service	335.02	TECH SERVICE
SUM Nuso, LLC	670.12			670.12	
Odessa Band Boosters	425.00	09/04/2023	Odessa Marching Band Invite	425.00	MSHAA DUES/ENTRY FEES
SUM Odessa Band Boosters	425.00			425.00	
ODESSA R-7 SCHOOL DISTRICT	130.00	09/11/2023	HS JV Vball Tour	130.00	MSHAA DUES/ENTRY FEES
SUM ODESSA R-7 SCHOOL DISTRICT	130.00			130.00	
				13,262.27	FS CONTRACTED/LUNCH
	33,346.62	09/11/2023	August 2023 Services	5,881.25	FS CONTRACT/BREAKFAST
				14,203.10	CACFP/SFSP CONTRACT SERVICE
Opaa Food Management	1,290.00	09/04/2023	new teacher meals	1,290.00	BE SUPPLIES
				8,938.32	FS CONTRACTED/LUNCH
	17,751.56	09/04/2023	July Summer School	5,378.44	FS CONTRACT/BREAKFAST
			BTS BREAKFAST/DINNER	3,434.80	BE SUPPLIES
SUM Opaa Food Management	154,584.54			52,388.18	
Operational Professional Services	50,682.49	09/06/2023	October Custodial Services	50,682.49	OM CUSTODIAL SERVICES

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM Operational Professional Services	50,682.49			50,682.49	
Oriental Trading Co	17,385.91	09/11/2023	Class Supplies	100.97	MS 8TH GRADE TEAM SUP
SUM Oriental Trading Co	17,385.91			100.97	
PADDLENET	17,385.91	09/11/2023	photo editing supplies	9.00	PUBLIC RELATIONS SUPPLIES
SUM PADDLENET	17,385.91			9.00	
Panera Bread	17,385.91	09/11/2023	conference meal	24.00	EA TRAVEL
SUM Panera Bread	17,385.91			24.00	
Parent Institute	1,058.00	09/11/2023	school success subscription	1,058.00	BE DUES & FEES
SUM Parent Institute	1,058.00			1,058.00	
ParentSquare, Inc	5,320.00	09/06/2023	parent communication services	5,320.00	PR COMMUNICATION SERV
SUM ParentSquare, Inc	5,320.00			5,320.00	
Pellet.com	17,385.91	09/11/2023	owl pellets	131.50	FOUNDATION TEACHER
SUM Pellet.com	17,385.91			131.50	
Pepsi Beverage Co	1,502.78	09/11/2023	Concession supplies	1,502.78	SA HS CONCESSIONS
	3,440.81	09/04/2023	Concession	3,440.81	SA HS CONCESSIONS
SUM Pepsi Beverage Co	4,943.59			4,943.59	
PERMAN, ASHLEY	600.00	09/04/2023	tuition reimbursement	600.00	GRAD HRS REIMB/HS
SUM PERMAN, ASHLEY	600.00			600.00	
Petsmart	17,385.91	09/11/2023	supplies for therapy dog	107.26	SA ELEM DISCRETIONARY
SUM Petsmart	17,385.91			107.26	
PHILIP PIONTEK	180.00	09/08/2023	HS Volleyball Game Official 9/12/2023	180.00	ATHLETIC OFFICIAL
SUM PHILIP PIONTEK	180.00			180.00	
			meter rental	191.43	OM CENT/OFC POSTAGE
			Postage meter ink	53.94	ELEM SUPPLIES
Pitney Bowes	1,558.01	09/06/2023	postage meter	1,004.59	OM ELEM POSTAGE
			postage	68.20	OM CENT/OFC POSTAGE
			postage	2.87	OM MS POSTAGE
			postage	236.98	OM CENT/OFC POSTAGE
SUM Pitney Bowes	9,348.06			1,558.01	
Plank Road Publishing	75.24	09/04/2023	Music sheet	75.24	ELEM MUSIC SUPPLIES
SUM Plank Road Publishing	75.24			75.24	
				2,079.00	SPEECH SERVICE ECSE
				3,333.00	SPEECH SERVICES/EL
				379.50	SPEECH SERVICES/MS
				363.00	SPEECH SERVICES/HS
				66.00	OT CONTRACTED ECSE
Platinum Abilities	7,441.50	09/08/2023	Platinum abilities	594.00	OT CONTRACTED ELEM
				33.00	OT CONTRACTED MS
				66.00	OT CONTRACTED HS
				165.00	PT CONTRACTED ECSE
				330.00	PT CONTRACTED ELEM
				33.00	PT CONTRACTED HS
SUM Platinum Abilities	81,856.50			7,441.50	
Postmaster	17,385.91	09/11/2023	Return items	12.45	HS FOREIGN LANGUAGE
SUM Postmaster	17,385.91			12.45	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
Project Lead The Way	950.00	09/04/2023	Participation fee	950.00	PLTW ELEM TRAINING
SUM Project Lead The Way	950.00			950.00	
Quality Plumbing Inc	1,350.91	09/04/2023	Middle school repair	1,350.91	OM SUPPLIES
SUM Quality Plumbing Inc	1,350.91			1,350.91	
				1,163.84	MS SUPPLIES
Quill Corporation	1,473.69	09/08/2023	MS supplies	103.29	MS 6TH GRADE TEAM SUP
					MS 7TH GRADE TEAM SUP
				103.28	MS 8TH GRADE TEAM SUP
	17,385.91	09/11/2023	Office Supplies	240.02	HS SUPPLIES
SUM Quill Corporation	23,280.67			1,713.71	
RelayBatons	17,385.91	09/11/2023	Track Awards	100.50	SA TRACK
SUM RelayBatons	17,385.91			100.50	
			MS district trash	1,165.35	OM DIST TRASH SERV
			Voag Building Trash Service	259.80	OM DIST TRASH SERV
			HS Science Room Trash	259.80	OM DIST TRASH SERV
Republic Services #468	2,859.03	09/06/2023	Elementary 3-5 Kitchen Trash	259.80	OM DIST TRASH SERV
			HS Kitchen Trash	279.80	OM DIST TRASH SERV
			Elementary Kitchen Trash	484.80	OM DIST TRASH SERV
			HS Multi Building Trash	86.60	OM DIST TRASH SERV
			Bus Barn Trash Service	63.08	OM DIST TRASH SERV
SUM Republic Services #468	22,872.24			2,859.03	
Restaurantware.com	17,385.91	09/11/2023	Coffee Shop	480.67	SA COFFEE SHOP
SUM Restaurantware.com	17,385.91			480.67	
Roasterie.com	17,385.91	09/11/2023	Coffee Shop Supplies	173.77	SA COFFEE SHOP
SUM Roasterie.com	17,385.91			173.77	
Robin Smith	41.75	09/06/2023	fingerprint reimbursement	41.75	BE DUES & FEES
SUM Robin Smith	41.75			41.75	
ROY STUERZI	135.00	09/08/2023	JV Football Game Official 9/11/2023	135.00	ATHLETIC OFFICIAL
SUM ROY STUERZI	135.00			135.00	
rSchool Today	1,386.92	09/04/2023	rSchool Training	30.67	DIST CON ATHLETICS
			rSchool Subscription	1,356.25	DIST CON ATHLETICS
SUM rSchool Today	2,773.84			1,386.92	
Sam Support Center	17,385.91	09/11/2023	SAM Registration Support	1,000.00	BE DUES & FEES
SUM Sam Support Center	17,385.91			1,000.00	
Sams Club	17,385.91	09/11/2023	Office Supplies	146.88	HS SUPPLIES
			Coffee Shop Supplies	37.39	SA COFFEE SHOP
SUM Sams Club	34,771.82			184.27	
	163.23	09/06/2023	Books for classroom	163.23	ELEM FREE TEXTBOOKS
Scholastic	280.17	09/04/2023	Junion Scholastic	280.17	MS FREETEXT BOOKS
	122.59	09/04/2023	Decodable cards	122.59	3RD GRADE SUPPLIES
SUM Scholastic	565.99			565.99	
Scholastic Classroom Magazines	274.73	09/04/2023	Magazines	274.73	MS FREETEXT BOOKS
SUM Scholastic Classroom Magazines	274.73			274.73	
School Datebooks	94.25	09/08/2023	Office Supplies	94.25	HS FREETEXT BOOKS
SUM School Datebooks	94.25			94.25	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
School Health Corporation	1,029.04	09/04/2023	Nurse supplies	1,029.04	HE SUPPLIES
SUM School Health Corporation	1,029.04			1,029.04	
School Specialty	275.02	09/08/2023	Supplies for Choir supplies for Jeff Herron	104.15 170.87	SA MS CHOIR MS 8TH GRADE TEAM SUP
SUM School Specialty	550.04			275.02	
Scott Teufel	41.75	09/04/2023	fingerprint reimbursement	41.75	BE DUES & FEES
SUM Scott Teufel	41.75			41.75	
Sherwood High School	150.00	09/11/2023	Volleyball Tour	150.00	MSHAA DUES/ENTRY FEES
SUM Sherwood High School	150.00			150.00	
Show Me Curriculum Adm	220.00	09/04/2023	curriculum cohort	220.00	CURR DEV SUPPLIES/HS
SUM Show Me Curriculum Adm	220.00			220.00	
SignGypsies	17,385.91	09/11/2023	School yard signs	115.00	SA ELEM DISCRETIONARY
SUM SignGypsies	17,385.91			115.00	
SMITH , BRITTANY	240.11	09/04/2023	MOACAC membership reimbursement Career Advisor conference reimbursement	25.00 215.11	PDC SUPPLIES/HS PDC HS TRAVEL
SUM SMITH , BRITTANY	480.22			240.11	
SMITH BRITTANY	1,500.00	09/04/2023	tuition reimbursement	1,500.00	GRAD HRS REIMB/HS
SUM SMITH BRITTANY	1,500.00			1,500.00	
SMORE	17,385.91	09/11/2023	SMORE Membership	89.00	MS SUPPLIES
SUM SMORE	17,385.91			89.00	
Socket	85.31	09/06/2023	phone service	85.31	OM CENT/OFC TELEPHONE
SUM Socket	85.31			85.31	
Solar Ocean 2	217.50	09/06/2023	solar panel lease	142.50 75.00	SOLAR PANEL LEASE SOLAR PANEL LEASE
SUM Solar Ocean 2	435.00			217.50	
Solar Ocean 3 LLC	950.00	09/06/2023	solar panel lease solar panel lease	190.00 380.00 190.00 190.00	SOLAR PANEL LEASE SOLAR PANEL LEASE SOLAR PANEL LEASE SOLAR PANEL LEASE
SUM Solar Ocean 3 LLC	3,800.00			950.00	
Sonic	17,385.91	09/11/2023	bus driver drinks	16.78	SA HEALTH FAIR
SUM Sonic	17,385.91			16.78	
Spirited Designs	1,123.00	09/06/2023	Band T shirts	1,123.00	CLASS FEE BAND
SUM Spirited Designs	1,123.00			1,123.00	
Steven Gardner	135.00	09/04/2023	JV Football Game 9/5	135.00	ATHLETIC OFFICIAL
SUM Steven Gardner	135.00			135.00	
STEVER, AUDREY	255.75	09/11/2023	mileage reimbursement	255.75	VO AG TRAVEL
SUM STEVER, AUDREY	255.75			255.75	
Sumner One	811.14	09/06/2023	copier lease overage	93.59 88.63 131.26	Office Supplies HS SUPPLIES ELEM COPIER COPIER
				204.70	MS COPIER
				386.55	HS COPIER
				785.89	ELEM COPIER
	2,013.39	09/04/2023	copier lease	363.08	MS COPIER

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
Sumner One	2,013.39	09/04/2023	copier lease	564.42	HS COPIER
				300.00	COPIER
SUM Sumner One	11,391.71			2,918.12	
Susie Arbo Consulting	800.00	09/04/2023	suicide prevention training	352.00	PDC PURCH SERV/EL
				184.00	PDC PURCH SERV/MS
				264.00	PDC PURCH SERV/HS
SUM Susie Arbo Consulting	2,400.00			800.00	
Swank Movie Licensing USA	2,000.00	09/04/2023	Movie Licensing	900.00	ELEM TECH SUPPLIES
				500.00	MS TECH SUPPLIES
				600.00	HS TECH SUPPLIES
SUM Swank Movie Licensing USA	6,000.00			2,000.00	
Target	17,385.91	09/11/2023	conference meal	19.67	EA TRAVEL
			binder supplies	25.51	EA SUPPLIES
SUM Target	34,771.82			45.18	
The Math Learning Center	75.00	09/04/2023	Math Resource	75.00	PDC SUPPLIES/ELEM
SUM The Math Learning Center	75.00			75.00	
The Red Force	2,766.25	09/04/2023	MAINTENANCE SUPPLIES	201.11	OM SUPPLIES
			MAINTENANCE SERVICE CALL	2,565.14	OM SUPPLIES
SUM The Red Force	5,532.50			2,766.25	
Tiger Instrumental Music Promoters	375.00	09/04/2023	Smith Cotton Invitational	375.00	MSHAA DUES/ENTRY FEES
SUM Tiger Instrumental Music Promoters	375.00			375.00	
Tim Bradshaw	180.00	09/01/2023	Football Game 9/1/2023	180.00	ATHLETIC OFFICIAL
SUM Tim Bradshaw	180.00			180.00	
Tomo Drug Testing	100.00	09/04/2023	Drug Testing Admin Fee	100.00	DRUG TESTING
SUM Tomo Drug Testing	100.00			100.00	
TreeTop Products	15,803.62	09/04/2023	picnic tables	15,803.62	CONSTRUCT PROJECT/LOCAL
SUM TreeTop Products	15,803.62			15,803.62	
UCM Cheer	1,500.00	09/04/2023	UCM Camp payment	1,500.00	SA HS CHEERLEADERS
SUM UCM Cheer	1,500.00			1,500.00	
	318.00	09/04/2023	admin fee series 2015	318.00	BOND AGENT FEES
UNITED MISSOURI BANK N.A.	11,625.00	09/11/2023	SERIES 2015 BOND INTEREST	11,625.00	BLDG INTEREST EXP
	22,597.50	09/11/2023	BOND INTEREST SERIES 2017	22,597.50	BLDG INTEREST EXP
	112,500.00	09/11/2023	BOND INTEREST SERIES 2019	112,500.00	BLDG INTEREST EXP
SUM UNITED MISSOURI BANK N.A.	147,040.50			147,040.50	
University of Missouri-Columbia AR	45,635.28	09/04/2023	Membership Package	45,635.28	TECH SERVICE
SUM University of Missouri-Columbia AR	45,635.28			45,635.28	
Varsity Spirit Fashions	282.35	09/04/2023	Cheer supplies	282.35	SA HS CHEERLEADERS
SUM Varsity Spirit Fashions	282.35			282.35	
VERIZON WIRELESS	1,639.88	09/04/2023	PHONE SERVICE 9/4/2023	1,127.90	OM HS TELEPHONE
				129.36	OM MS TELEPHONE
				240.70	OM CENT/OFC TELEPHONE
				141.92	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	6,559.52			1,639.88	
VEX Robotics	730.28	09/04/2023	Vex Bundle	730.28	PLTW MS GRANT SUPPLIES
SUM VEX Robotics	730.28			730.28	

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
W & S Door Co	119.95	09/11/2023	maintenance supplies	119.95	OM SUPPLIES
SUM W & S Door Co	119.95			119.95	
			Storage units	330.30	ELEM SUPPLIES
			school supplies	172.05	BE SUPPLIES
			Storage units	263.85	ELEM SUPPLIES
				122.16	BE SUPPLIES
				180.95	BE SUPPLIES
			school supplies	330.79	BE SUPPLIES
				246.75	BE SUPPLIES
				208.10	BE SUPPLIES
			Scoreboard computer	249.00	SA ATHLETICS
			Floor lamp	52.45	5TH GRADE SUPPLIES
Walmart	17,385.91	09/11/2023	Concession Supplies	44.62	SA HS CONCESSIONS
				21.91	SA HS CONCESSIONS
			school supplies	279.14	BE SUPPLIES
			Library supplies	218.09	LIB ELEM SUPPLIES
			Cross Country Bands	96.46	DISTRICT CON CROSS COUN
				179.88	OM SUPPLIES
			MAINTENANCE SUPPLIES	377.74	OM SUPPLIES
				119.92	OM SUPPLIES
			Classroom supplies	119.96	3RD GRADE SUPPLIES
			school supplies	63.80	BE SUPPLIES
			school supplies	162.26	BE SUPPLIES
			school supplies	68.87	BE SUPPLIES
SUM Walmart	382,490.02			3,909.05	
Watkins Roofing Inc	34,290.15	09/06/2023	pay #5 roofing replacement project	34,290.15	BOND CONSTRUCTION
SUM Watkins Roofing Inc	34,290.15			34,290.15	
WEBSTAUANT.COM	17,385.91	09/11/2023	FBLA supplies	333.57	SA HS FBLA
			Coffee Shop Supplies	457.31	SA COFFEE SHOP
SUM WEBSTAUANT.COM	34,771.82			790.88	
West Central Electric Cooperative	57.00	09/08/2023	gun club	57.00	HS ELECTRIC
SUM West Central Electric Cooperative	57.00			57.00	
West Music	17,385.91	09/11/2023	Classroom supplies	157.94	ELEM MUSIC SUPPLIES
SUM West Music	17,385.91			157.94	
Westport Construction Co	69,242.66	09/11/2023	building upgrades pay #4	69,242.66	BOND CONSTRUCTION
SUM Westport Construction Co	69,242.66			69,242.66	
William Chrisman HS	325.00	09/04/2023	Softball Tour Fee	325.00	MSHAA DUES/ENTRY FEES
SUM William Chrisman HS	325.00			325.00	
Wipebook Corporation	168.89	09/04/2023	Valerie Craft	168.89	MS FREETEXT BOOKS
SUM Wipebook Corporation	168.89			168.89	
World's of Fun	17,385.91	09/11/2023	WoF Band	100.00	SA MS BAND
SUM World's of Fun	17,385.91			100.00	
	17,385.91	09/11/2023	Staff Lunch	1.91	SA HS HOSPITALITY ACCOUNT
Yoss Brothers Grocery	5,923.40	09/11/2023	Concession Supplies	5,923.40	SA HS CONCESSIONS
	17,385.91	09/11/2023	Staff Lunch	112.77	SA HS HOSPITALITY ACCOUNT

2023 September Checks to be Approved

Vendor Name	Check Amount	Check Date	Purchase Description	Line Amount	Account Description
SUM Yoss Brothers Grocery	40,695.22			6,038.08	