

2023 October 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 10/01/2023 To 10/09/2023 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Adobe Acropro	18,590.64	ACH001523	19.99	10/06/2023	Monthly Subscription	EA SUPPLIES
SUM Adobe Acropro	18,590.64		19.99			
ALLEN JAY JOHNSON	135.00	0000106614	135.00	10/09/2023	JV Football Official 10/9/2023	ATHLETIC OFFICIAL
SUM ALLEN JAY JOHNSON	135.00		135.00			
Allstate Workplace Division	168.56	0000106546	57.01	10/03/2023	October invoice	MISC DEDUCTION
			13.60	10/03/2023	Payroll check to vendor # A002788	SE PARA (HS)
			12.16	10/03/2023	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			20.54	10/03/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			21.50	10/03/2023	Payroll check to vendor # A002788	GIFT SALARY/MS
			13.60	10/03/2023	Payroll check to vendor # A002788	BCS SALARIES
			17.99	10/03/2023	Payroll check to vendor # A002788	SE PARA (HS)
			17.99	10/03/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
SUM Allstate Workplace Division	1,348.48		168.56			
Amazon	8,982.72	ACH001528	21.13	10/06/2023	Lib Books	LIB HS SUPPLIES
			85.97	10/06/2023	Office supplies	MS SUPPLIES
			105.95	10/06/2023	Supplies for Jana	HE SUB NURSE/MS
			29.23	10/06/2023	Amy Fennewald	MS 8TH GRADE TEAM SUP
			7.99	10/06/2023	Classroom supplis	4TH GRADE SUPPLIES
			630.26	10/06/2023	Science Supplies	HS SCIENCE
			24.62	10/06/2023	Student of the week	MS 6TH GRADE TEAM SUP
			266.00	10/06/2023	Art Supplies	MS ART SUPPLIES
			81.95	10/06/2023	Sped Supplies	SE SUPPLIES/ELEM
			34.99	10/06/2023	Skittles	MS 8TH GRADE TEAM SUP
			97.50	10/06/2023	wobble cushion	ELEM FREE TEXTBOOKS
			377.34	10/06/2023	Office Supplies	ELEM FREE TEXTBOOKS
			29.98	10/06/2023	Splitters cables	SA ATHLETICS
			11.82	10/06/2023	Tennis balls for club	HS FREETEXT BOOKS
			299.00	10/06/2023	Athletic supplies	SA ATHLETICS
			892.26	10/06/2023	office desk	BE SUPPLIES
			143.76	10/06/2023	maintenance supplies	OM SUPPLIES
			27.99	10/06/2023	Concessions	SA MS DISCRETIONARY
			89.89	10/06/2023	Lib Supplies	HS FREETEXT BOOKS
			246.61	10/06/2023	Classroom supplies	PRESCHOOL SUPPLIES
			309.99	10/06/2023	Rug for Classroom	ELEM KINDERGARTEN SUPPLIES
			64.99	10/06/2023	library supplies	LIB MS BOOKS
			307.97	10/06/2023	Science supplies	HS SCIENCE
			19.79	10/06/2023	SPED Supplies	SE SUPPLIES/ELEM
			1,153.31	10/06/2023	Focus Room Supplies	TITLE I SUPPLIES
			23.96	10/06/2023	Maintenance Supplies	OM SUPPLIES
			268.40	10/06/2023	Maint Supplies (Lawn Edging)	O/M GROUNDS MAINTENANCE
39.96	10/06/2023	Science supplies	HS SCIENCE			
574.90	10/06/2023	Ag Supplies	HS FREETEXT BOOKS			
823.90	10/06/2023	50/50 Grant Business Ed	BUSINESS CTE GRANT			

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			17.98	10/06/2023	FBLA loaded teas	SA HS FBLA
			48.97	10/06/2023	Color Guard	SA FLAG CORP
			249.85	10/06/2023	FBLA Tea Supplies	SA HS FBLA
			19.99	10/06/2023	Ethernet Splitter	SA ATHLETICS
			15.98	10/06/2023	SA Athletics Headphone jack	SA ATHLETICS
			4.79	10/06/2023	Audio Jack adapter	SA ATHLETICS
Amazon	8,982.72	ACH001528	34.98	10/06/2023	Focus Room ES	TITLE I SUPPLIES
			44.98	10/06/2023	Bluetooth Transmitter ES	ELEM TECH SUPPLIES
			36.59	10/06/2023	Maint Supplies	OM SUPPLIES
			29.99	10/06/2023	Rolling cart	ELEM FREE TEXTBOOKS
			45.87	10/06/2023	Robotics	MS TECH CLASS SUPPLIES
			610.00	10/06/2023	Cots and Trampoline	PRESCHOOL SUPPLIES
			731.34	10/06/2023	Cots and Trampoline	SA ELEM DISCRETIONARY
	18,590.64	ACH001523	75.90	10/06/2023	health fair supplies	SA HEALTH FAIR
SUM Amazon	404,847.60		9,058.62			
			31.32	10/03/2023	October invoice	MISC DEDUCTION
American Fidelity Assurance Co	137.98	0000106547	28.43	10/03/2023	Payroll check to vendor # A004794	HE SALARY ELEM/ESSER III
			49.80	10/03/2023	Payroll check to vendor # A004794	MS TEACHER SALARY
SUM American Fidelity Assurance Co	551.92		137.98			
ANDREA CREASON	170.00	0000106604	170.00	10/09/2023	MS Volleyball Official 10/11/2023	ATHLETIC OFFICIAL
SUM ANDREA CREASON	170.00		170.00			
April Placht	1,238.22	0000106502	904.92	10/02/2023	Concession Supplies	SA HS CONCESSIONS
			333.30	10/02/2023	Supervision Mileage	SA ATHLETICS
SUM April Placht	2,476.44		1,238.22			
Archie High School	175.00	0000106501	175.00	10/02/2023	Archie VB Tour	MSHAA DUES/ENTRY FEES
SUM Archie High School	175.00		175.00			
Assured Pest Management	165.00	0000106620	165.00	10/09/2023	district pest control	OM CONT REP/MAINT
SUM Assured Pest Management	165.00		165.00			
Auburn Pharmacy	18,590.64	ACH001523	115.84	10/06/2023	Nurse Supplies	HE SUPPLIES
SUM Auburn Pharmacy	18,590.64		115.84			
BAUDVILLE	18,590.64	ACH001523	61.36	10/06/2023	baseball board trophy	BE SUPPLIES
SUM BAUDVILLE	18,590.64		61.36			
			925.16	10/02/2023	Art Supplies	HS ART
Blick Art Company	1,543.77	0000106503	475.21	10/02/2023	Art Supplies	CLASS FEE ART
			94.74	10/02/2023	Art Supplies	HS ART
			48.66	10/02/2023	Art Supplies	CLASS FEE ART
SUM Blick Art Company	6,175.08		1,543.77			
B-Quip Equipment Rental	439.00	0000106484	439.00	10/02/2023	lift rental	OM CONT REP/MAINT
SUM B-Quip Equipment Rental	439.00		439.00			
BRYANT, HALEIGH E	61.05	0000106504	61.05	10/02/2023	mileage reimbursement	PDC ELEM TRAVEL
SUM BRYANT, HALEIGH E	61.05		61.05			
	125.00	0000106548	125.00	10/03/2023	Special Olympics Ts	SA HS SPEC OLYMPICS
Candys Shirt Tells	682.00	0000106467	682.00	10/02/2023	Special Olympics Uniforms	SA HS SPEC OLYMPICS
	3,609.00	0000106583	156.00	10/06/2023	Band Shirts	SA MS BAND

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			410.00	10/06/2023	Choir Shirts	SA MS CHOIR
			112.00	10/06/2023	Special Olympic Tees	SA HS SPEC OLYMPICS
Candys Shirt Tells	3,609.00	0000106583	2,263.00	10/06/2023	Cheer Clinic Tees	SA HS CHEERLEADERS
			598.00	10/06/2023	HS Choir Tees	SA HS CHORUS
			70.00	10/06/2023	Signs	SA ELEM DISCRETIONARY
SUM Candys Shirt Tells	22,461.00		4,416.00			
Canva	18,590.64	ACH001523	375.00	10/06/2023	Band Sr Banners	SA MS BAND
			50.00	10/06/2023	Banner Special Olympics	SA HS SPEC OLYMPICS
SUM Canva	37,181.28		425.00			
CARMELITA FOSTER	135.00	0000106605	135.00	10/09/2023	MS Volleyball Official 10/9/2023	ATHLETIC OFFICIAL
SUM CARMELITA FOSTER	135.00		135.00			
Central Region RPDC	616.00	0000106485	141.68	10/02/2023	Dues 23-24	PDC PURCH SERV/MS
			203.28	10/02/2023	Dues 23-24	PDC PURCH SERV/HS
			271.04	10/02/2023	Dues 23-24	PDC PURCH SERV/EL
SUM Central Region RPDC	1,848.00		616.00			
CFA Fundraising	1,712.50	0000106584	1,712.50	10/06/2023	Fundraiser	SA HS BAND
SUM CFA Fundraising	1,712.50		1,712.50			
City Electric Supply	78.32	0000106487	78.32	10/02/2023	maintenance supplies	OM SUPPLIES
SUM City Electric Supply	78.32		78.32			
City of Holden	619.50	0000106616	619.50	10/09/2023	SRO hours	SCHOOL RES OFFICER
	1,102.50	0000106486	1,102.50	10/02/2023	SRO	SCHOOL RES OFFICER
SUM City of Holden	1,722.00		1,722.00			
Columbia Parks & Recreation	18,590.64	ACH001523	300.00	10/06/2023	XC Meet	MSHAA DUES/ENTRY FEES
SUM Columbia Parks & Recreation	18,590.64		300.00			
Continental Research Corp	552.00	0000106488	552.00	10/02/2023	maintenance supplies	OM SUPPLIES
SUM Continental Research Corp	552.00		552.00			
Country Creations	65.00	0000106450	65.00	10/02/2023	Flowers for coworker	SA MS DISCRETIONARY
SUM Country Creations	65.00		65.00			
DAVID BURGE	160.00	0000106505	160.00	10/02/2023	MS Football Official 10/3/2023	ATHLETIC OFFICIAL
SUM DAVID BURGE	160.00		160.00			
David Erwin	160.00	0000106507	160.00	10/02/2023	MS Football Official 10/3/2023	ATHLETIC OFFICIAL
SUM David Erwin	160.00		160.00			
Demco	18,590.64	ACH001523	108.21	10/06/2023	Library Supplies	LIB HS SUPPLIES
SUM Demco	18,590.64		108.21			
Demco, Inc.	18,590.64	ACH001523	82.80	10/06/2023	Label Protectors	LIB HS SUPPLIES
SUM Demco, Inc.	18,590.64		82.80			
Discount Two-Way Radio	18,590.64	ACH001523	86.70	10/06/2023	Office supplies	HS SUPPLIES
SUM Discount Two-Way Radio	18,590.64		86.70			
Dollar General	18,590.64	ACH001523	212.20	10/06/2023	homeless supplies	ARP HOMELESS GRANT SUPPLIES
SUM Dollar General	18,590.64		212.20			
DONALD G SCHREIMANN	150.00	0000106506	150.00	10/02/2023	HS Softball Official 10/3/2023	ATHLETIC OFFICIAL
SUM DONALD G SCHREIMANN	150.00		150.00			
Easy Ice LLC	555.11	0000106561	555.11	10/05/2023	HS Ice Machine Cleaning	FS REPAIR & MAINT
			536.35	10/02/2023	Elementary Ice Machine Cleaning	FS REPAIR & MAINT
	841.35	0000106510	305.00	10/02/2023	Middle School Ice Machine Maint	FS REPAIR & MAINT

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Easy Ice LLC	2,237.81		1,396.46			
EBay	18,590.64	ACH001523	22.01	10/06/2023	Office supplies	MS SUPPLIES
SUM EBay	18,590.64		22.01			
EBSCO	301.94	0000106459	301.94	10/02/2023	Library	LIB MS PERIODICALS
SUM EBSCO	301.94		301.94			
EdCounsel LLC	84.00	0000106526	84.00	10/02/2023	August Legal Service	BE LEGAL SERVICE
SUM EdCounsel LLC	84.00		84.00			
Elite Cleaners	710.00	0000106509	710.00	10/02/2023	Cleaning Robes	DIST CON ATHLETIC REPAIRS
SUM Elite Cleaners	710.00		710.00			
Excelsior Springs School Distrcit	220.00	0000106508	220.00	10/02/2023	XC Meet Excelsior	MSHAA DUES/ENTRY FEES
SUM Excelsior Springs School Distrcit	220.00		220.00			
			29.51	10/05/2023	Payroll check to vendor # F000124	HS TEA SAL
						HS SOC SECURITY
			6.90	10/05/2023	Payroll check to vendor # F000124	HS TEA SAL
						HS TEACH/PARA MEDICARE
			72.78	10/05/2023	Payroll check to vendor # F000124	SE PARA (HS)
			134.14	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			115.31	10/05/2023	Payroll check to vendor # F000124	FS SALARIES
			54.14	10/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			67.97	10/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			84.71	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			20.29	10/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			0.81	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SUBS
			161.29	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			44.89	10/05/2023	Payroll check to vendor # F000124	SE PARA (MS)
			2.39	10/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			205.94	10/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA
F & C Bank/Employee Tax	10,704.85	ACH001522	155.76	10/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			141.62	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			172.60	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			177.03	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			52.15	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			125.15	10/05/2023	Payroll check to vendor # F000124	SE HS PARA
			68.49	10/05/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			144.63	10/05/2023	Payroll check to vendor # F000124	PUB REL SALARY
			74.47	10/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			52.67	10/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			148.28	10/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
						SE PARA (HS)
			92.16	10/05/2023	Payroll check to vendor # F000124	SE SOC SEC (HS)
			92.74	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
						BCS SALARIES
			12.17	10/05/2023	Payroll check to vendor # F000124	BCS SOC SEC
						FS SALARIES
			218.35	10/05/2023	Payroll check to vendor # F000124	FS SOC SEC

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			80.91	10/05/2023	Payroll check to vendor # F000124	MS SOC SEC	
			152.94	10/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
			123.87	10/05/2023	Payroll check to vendor # F000124	ECSE SOC/SEC	
			5.81	10/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY	
			100.76	10/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY	
			101.87	10/05/2023	Payroll check to vendor # F000124	PAT SOC/SECUR	
			18.54	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY	
			113.36	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC	
			92.74	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL SOCIAL SECURITY	
			81.49	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL SUPPORT SUB	
			79.37	10/05/2023	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)	
			33.38	10/05/2023	Payroll check to vendor # F000124	LIB SOC SEC (MS)	
			173.57	10/05/2023	Payroll check to vendor # F000124	ELEM SOC SEC	
			33.38	10/05/2023	Payroll check to vendor # F000124	HS SOC SEC	
			1.11	10/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			406.39	10/05/2023	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)	
			113.36	10/05/2023	Payroll check to vendor # F000124	ATHLETIC SOC SEC	
			85.10	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SUBS	
F & C Bank/Employee Tax	10,704.85	ACH001522				SE SOCIAL SEC (ELEM)	
			80.91	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			297.82	10/05/2023	Payroll check to vendor # F000124	SE PARA (MS)	
			79.37	10/05/2023	Payroll check to vendor # F000124	SE SOC SEC (MS)	
			406.39	10/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			173.88	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL SOC SEC	
			297.82	10/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			247.50	10/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA	
			213.23	10/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			99.73	10/05/2023	Payroll check to vendor # F000124	TITLE 1 SOC SEC	
			247.50	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			213.23	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			99.73	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS	
			247.50	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS	
			213.23	10/05/2023	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			99.73	10/05/2023	Payroll check to vendor # F000124	BA SOC SEC/MD SCH	
			123.87	10/05/2023	Payroll check to vendor # F000124	BA SOC SEC/HS	
			173.57	10/05/2023	Payroll check to vendor # F000124	GS SOCIAL SEC	
			81.49	10/05/2023	Payroll check to vendor # F000124	SE HS PARA	
			133.21	10/05/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA	
			1.72	10/05/2023	Payroll check to vendor # F000124	PUB REL SALARY	
			127.23	10/05/2023	Payroll check to vendor # F000124	PUB REL SOCIAL SEC	
			114.13	10/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS	
						ATH SOC SEC	
						HE SALARY HS/ESSER III	
						HE SALARY MS/ESSER III	

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			105.00	10/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
						SOCIAL SECURITY	
			127.23	10/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY	
			114.13	10/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY	
			21.55	10/05/2023	Payroll check to vendor # F000124	SE PARA (HS)	
			21.69	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			2.85	10/05/2023	Payroll check to vendor # F000124	BCS SALARIES	
			51.06	10/05/2023	Payroll check to vendor # F000124	FS SALARIES	
						ECSE SUP/STAFF SALARY	
			35.77	10/05/2023	Payroll check to vendor # F000124	ECSE MEDICARE	
			28.97	10/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY	
			1.36	10/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY	
			23.56	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY	
			23.82	10/05/2023	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			2.85	10/05/2023	Payroll check to vendor # F000124	BCS MEDICARE	
			51.06	10/05/2023	Payroll check to vendor # F000124	FS MEDICARE	
						PRESCHOOL MEDICARE	
			4.34	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL SUPPORT SUB	
			1.36	10/05/2023	Payroll check to vendor # F000124	PAT MEDICARE	
			26.51	10/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			21.69	10/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			7.81	10/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			40.60	10/05/2023	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			0.26	10/05/2023	Payroll check to vendor # F000124	DAY PLUS SUBS	
			95.05	10/05/2023	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	
			26.51	10/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
						SE PARA (MS)	
			19.90	10/05/2023	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			21.55	10/05/2023	Payroll check to vendor # F000124	SE MEDICARE (HS)	
			7.81	10/05/2023	Payroll check to vendor # F000124	ATH MEDICARE	
						INSTRUCTIONAL PARA	
			18.92	10/05/2023	Payroll check to vendor # F000124	MS NON CERT MEDICARE	
			18.56	10/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			95.05	10/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA	
			18.03	10/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			69.66	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			32.60	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			49.87	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS	
			23.32	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS	
			32.60	10/05/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM	
			49.87	10/05/2023	Payroll check to vendor # F000124	BA MEDICARE/MD SCH	
			23.32	10/05/2023	Payroll check to vendor # F000124	BA MEDICARE/HS	
			28.97	10/05/2023	Payroll check to vendor # F000124	GS MEDICARE	
			40.60	10/05/2023	Payroll check to vendor # F000124	SE HS PARA	
F & C Bank/Employee Tax	10,704.85	ACH001522					

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			69.66	10/05/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI	
			18.56	10/05/2023	Payroll check to vendor # F000124	HS MEDICARE	
			19.06	10/05/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA	
			31.15	10/05/2023	Payroll check to vendor # F000124	PUB REL SALARY	
						PUB REL MEDICARE	
			0.40	10/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS	
						ATH MEDICARE	
			19.06	10/05/2023	Payroll check to vendor # F000124	ELEM MEDICARE	
			18.03	10/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE	
F & C Bank/Employee Tax	10,704.85	ACH001522	29.76	10/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III	
			26.69	10/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			24.56	10/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
						MEDICARE	
			29.76	10/05/2023	Payroll check to vendor # F000124	MEDICARE	
			26.69	10/05/2023	Payroll check to vendor # F000124	MEDICARE	
			22.64	10/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			25.29	10/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
						BA MEDICARE/ELEM	
			22.64	10/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE	
SUM F & C Bank/Employee Tax	1,509,383.85		10,704.85				
Facility Solutions Group	5,126.75	0000106562	5,000.00	10/05/2023	Parking Lot Upgrade #2	BOND CONSTRUCTION	
			126.75	10/05/2023	Progress Invoice Reimbursables	BOND CONSTRUCTION	
SUM Facility Solutions Group	10,253.50		5,126.75				
FIRST in Missouri	18,590.64	ACH001523	225.00	10/06/2023	Robotics event	MSHAA DUES/ENTRY FEES	
SUM FIRST in Missouri	18,590.64		225.00				
First Student Inc	42,302.37	0000106513	12,342.86	10/02/2023	August Transportation	HANDICAP TRANSP CONTRACTED SVC	
			25,079.20	10/02/2023	August Transportation	TRANS CONT SERV/STUDENTS	
			2,486.94	10/02/2023	August Transportation	CONTRACT ACTIVITY MILES	
			2,393.37	10/02/2023	August Transportation	ECSE CONTRACT TRANS	
SUM First Student Inc	169,209.48		42,302.37				
Flaghouse	458.75	0000106585	458.75	10/06/2023	P.E. Supplies	ELEM PE SUPPLIES	
SUM Flaghouse	458.75		458.75				
FLORENCE, VICTORIA	600.00	0000106490	600.00	10/02/2023	tuition reimbursement	GRAD HRS REIMB/HS	
SUM FLORENCE, VICTORIA	600.00		600.00				
			1,818.96	10/09/2023	software service renewal	LIB ELEM SOFTWARE	
	4,042.14	0000106617	1,010.54	10/09/2023	software service renewal	LIB MS SOFTWARE	
Follett School Solutions, LLC			1,212.64	10/09/2023	software service renewal	LIB HS SOFTWARE	
			3,922.06	10/02/2023	Library books	LIB ELEM/INTER BOOKS	
	5,362.77	0000106460	1,440.71	10/02/2023	Library books	SA BOOK FAIR/ELEM	
SUM Follett School Solutions, LLC	22,851.96		9,404.91				
			43.47	10/06/2023	Lib Books	LIB HS BOOKS	
Follett Titlewave	18,590.64	ACH001523	255.61	10/06/2023	Lib Books	LIB HS BOOKS	
			233.49	10/06/2023	Lib Books	LIB HS BOOKS	
SUM Follett Titlewave	55,771.92		532.57				
Formal Fashions	196.20	0000106489	196.20	10/02/2023	Choir supplies	SA HS CHORUS	

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Formal Fashions	196.20		196.20			
FORMS APPROVAL LLC	18,590.64	ACH001523	80.98	10/06/2023	subscription	PUBLIC RELATIONS SUPPLIES
SUM FORMS APPROVAL LLC	18,590.64		80.98			
	145.00	0000106456	145.00	10/02/2023	Traction Pad Vball	SA VOLLEYBALL
	289.67	0000106437	289.67	10/02/2023	Football Caps	SA FOOTBALL
	415.74	0000106515	415.74	10/02/2023	Volleyballs	DISTRICT CON VOLLEYBALL
	419.95	0000106556	419.95	10/05/2023	Basketballs	DISTRICT CON BOYS BASK
Game One			7,920.00	10/02/2023	Athletic Upgrades	DIST CON ATHLETIC REPAIRS
			18.40	10/02/2023	Additional Jackets for Staff	SA HS SADD GROUP
	8,200.87	0000106438	5.55	10/02/2023	Additional Jackets for Staff	SA HS DISCRETIONARY
			136.34	10/02/2023	Additional Jackets for Staff	SA HS CONCESSIONS
			120.58	10/02/2023	Additional Jackets for Staff	SA ATHLETIC POP FUND
SUM Game One	42,274.71		9,471.23			
Gator Graphics	250.00	0000106586	250.00	10/06/2023	STUCO Sign	SA HS DISCRETIONARY
SUM Gator Graphics	250.00		250.00			
Gayle Frerking	180.00	0000106607	180.00	10/09/2023	HS Volleyball Official 10/10/2023	ATHLETIC OFFICIAL
SUM Gayle Frerking	180.00		180.00			
GEORGE CREASON	170.00	0000106606	170.00	10/09/2023	MS Volleyball Official 10/11/2023	ATHLETIC OFFICIAL
SUM GEORGE CREASON	170.00		170.00			
GERDING, KORTE & CHITWOOD	8,425.00	0000106492	8,425.00	10/02/2023	22-23 Audit	BE AUDIT
SUM GERDING, KORTE & CHITWOOD	8,425.00		8,425.00			
	25.36	0000106491	25.36	10/02/2023	maintenance supplies	OM SUPPLIES
Grainger	37.22	0000106514	37.22	10/02/2023	Maintenance Supplies	OM SUPPLIES
	216.07	0000106563	216.07	10/05/2023	Maint Supplies	OM SUPPLIES
SUM Grainger	278.65		278.65			
Greater KC Counseling Solutions	18,590.64	ACH001523	138.00	10/06/2023	Training fee	PDC ELEM TRAVEL
SUM Greater KC Counseling Solutions	18,590.64		138.00			
Greater KC Suburban Conference	300.00	0000106468	300.00	10/02/2023	Softball Officials	DIST CON ATHLETICS
SUM Greater KC Suburban Conference	300.00		300.00			
GUDDE, SPENCER D	542.30	0000106511	542.30	10/02/2023	mileage reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	542.30		542.30			
GUEVEL, GRANT	337.15	0000106555	337.15	10/05/2023	Supervision Mileage Reimbursement	SA ATHLETICS
SUM GUEVEL, GRANT	337.15		337.15			
Heartland Business Systems	32,733.53	0000106445	6,226.45	10/02/2023	License and software	TECH SOFTWARE/MS
						TECH SOFTWARE HS
			20,280.63	10/02/2023	Extreme Cloud License	TECH MEMBERSHIPS
SUM Heartland Business Systems	98,200.59		32,733.53			
Heartland Healthy Heads, LLC	18,590.64	ACH001523	608.00	10/06/2023	lice treatments	ARP HOMELESS GRANT SUPPLIES
SUM Heartland Healthy Heads, LLC	18,590.64		608.00			
	1,448.14	0000106564	1,448.14	10/05/2023	Sept Maint Supplies	OM SUPPLIES
Heimans	18,590.64	ACH001523	138.13	10/06/2023	paint supply reimbursement	OM SUPPLIES
SUM Heimans	20,038.78		1,586.27			
	500.22	0000106516	500.22	10/02/2023	Maintenance Supplies	OM SUPPLIES
Hillyard, Inc	1,589.70	0000106599	1,589.70	10/06/2023	maintenance supplies	OM SUPPLIES
	5,861.77	0000106493	145.17	10/02/2023	maintenance liner supplies	OM SUPPLIES

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Hillyard, Inc	5,861.77	0000106493	5,716.60	10/02/2023	maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	13,813.46		7,951.69			
Hilton Branson Convention Center	18,590.64	ACH001523	352.06	10/06/2023	conference hotel	EA TRAVEL
SUM Hilton Branson Convention Center	18,590.64		352.06			
Hilton Promenade	18,590.64	ACH001523	880.85	10/06/2023	conference hotel	EA TRAVEL
SUM Hilton Promenade	18,590.64		880.85			
			460.56	10/05/2023	Water Service 08/04-09/05	OM MS WATER
Holden Water Department	2,295.91	ACH001521	902.45	10/05/2023	Water Service 08/04-09/05	OM HS WATER
			874.69	10/05/2023	Water Service 08/04-09/05	OM ELEM WATER
			58.21	10/05/2023	Water Service 08/04-09/05	OM CO WATER
SUM Holden Water Department	9,183.64		2,295.91			
Holiday Inn Executive Center	18,590.64	ACH001523	278.20	10/06/2023	Hotel Conf Guevel	PDC HS TRAVEL
SUM Holiday Inn Executive Center	18,590.64		278.20			
Home Depot	18,590.64	ACH001523	43.60	10/06/2023	Ext Cord Fball	SA FOOTBALL
SUM Home Depot	18,590.64		43.60			
HRdirect	359.96	0000106573	359.96	10/05/2023	State Mandate Posters	BE SUPPLIES
SUM HRdirect	359.96		359.96			
Interstate Studio Inc	18,590.64	ACH001523	919.60	10/06/2023	October/November Newsletter	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	18,590.64		919.60			
			120.49	10/02/2023	Sheet Music	DIS CON VOCAL MUSIC
J.W. Pepper	166.48	0000106517	45.99	10/02/2023	Music	DISTRICT CON BAND
SUM J.W. Pepper	332.96		166.48			
James Wentworth	135.00	0000106608	135.00	10/09/2023	JV Football Official 10/9/2023	ATHLETIC OFFICIAL
SUM James Wentworth	135.00		135.00			
Jim Gallagher	180.00	0000106520	180.00	10/02/2023	HS Football Official 10/6/2023	ATHLETIC OFFICIAL
SUM Jim Gallagher	180.00		180.00			
Jim`s Locksmiths	18.75	0000106494	18.75	10/02/2023	maintenance supplies	OM SUPPLIES
SUM Jim`s Locksmiths	18.75		18.75			
JOE BARDWELL	180.00	0000106518	180.00	10/02/2023	HS Football Official 10/6/2023	ATHLETIC OFFICIAL
SUM JOE BARDWELL	180.00		180.00			
	3,655.59	0000106565	3,655.59	10/05/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
John Moore Oil Co Inc			3,978.70	10/02/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
	6,955.06	0000106519	2,976.36	10/02/2023	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	17,565.71		10,610.65			
	2,310.00	0000106451	2,310.00	10/02/2023	Sponsor Panels for Scoreboards	BOND CONSTRUCTION
Johnson Sign			6,842.20	10/02/2023	High School Scoreboards Final 10%	BOND CONSTRUCTION
SUM Johnson Sign	9,152.20		9,152.20			
Julie Schieber	135.00	0000106609	135.00	10/09/2023	MS Volleyball Official 10/9/2023	ATHLETIC OFFICIAL
SUM Julie Schieber	135.00		135.00			
Junior Library Guild	18,590.64	ACH001523	368.45	10/06/2023	Lib Guild Sub	LIB HS BOOKS
SUM Junior Library Guild	18,590.64		368.45			
			910.00	10/06/2023	Payment for field Trip	SA ELEM DISCRETIONARY
Kansas City Zoo			900.00	10/06/2023	Payment for field trip	SA ELEM DISCRETIONARY
SUM Kansas City Zoo	37,181.28		1,810.00			
KVC Behavioral Healthcare Missouri	6,016.00	0000106521	1,504.00	10/02/2023	Tuition	TUITION SPED/HS

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
KVC Behavioral Healthcare Missouri	6,016.00	0000106521	4,512.00	10/02/2023	Tuition	TUITION SPED/MS
SUM KVC Behavioral Healthcare Missouri	12,032.00		6,016.00			
	18.70	0000106549	18.70	10/03/2023	leadership meeting mileage	BA MS TRAVEL
KYLE STOECKLEIN	20.90	0000106522	20.90	10/02/2023	Supervision Mileage	SA ATHLETICS
	55.06	0000106618	55.06	10/09/2023	55.06	BA MS TRAVEL
SUM KYLE STOECKLEIN	94.66		94.66			
Lamar High School	150.00	0000106470	150.00	10/02/2023	Cross Country entry fee	MSHAA DUES/ENTRY FEES
SUM Lamar High School	150.00		150.00			
LAUREN WEST	30.25	0000106550	30.25	10/03/2023	bist mileage reimbursement	PDC MS TRAVEL
SUM LAUREN WEST	30.25		30.25			
Lees Summit R-VII School	15,750.00	0000106566	15,750.00	10/05/2023	1st Semester Tuition	VOTEC/LEES SUMMIT TECH
SUM Lees Summit R-VII School	15,750.00		15,750.00			
Lennox Industries	1,705.00	0000106567	1,705.00	10/05/2023	Maintenance Supplies	OM SUPPLIES
SUM Lennox Industries	1,705.00		1,705.00			
Lexington RV School	150.00	0000106469	150.00	10/02/2023	Cross Country meet	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	150.00		150.00			
Linde Gas & Equipment	41.10	0000106495	41.10	10/02/2023	cylinder rental	OM SUPPLIES
SUM Linde Gas & Equipment	41.10		41.10			
Lowe`s	18,590.64	ACH001523	878.32	10/06/2023	Athletic supplies	DIST CON ATHLETICS
			1,117.00	10/06/2023	Athletic equipment	DIST CON ATHLETICS
SUM Lowe`s	37,181.28		1,995.32			
MARCIE ALLRED	180.00	0000106610	180.00	10/09/2023	HS Volleyball Official 10/10/2023	ATHLETIC OFFICIAL
SUM MARCIE ALLRED	180.00		180.00			
Marcus Taylor	180.00	0000106528	180.00	10/02/2023	HS Football Official 10/6/2023	ATHLETIC OFFICIAL
SUM Marcus Taylor	180.00		180.00			
MCDA Oak Grove HS	30.00	0000106591	30.00	10/06/2023	All State Choir Audition	MSHAA DUES/ENTRY FEES
SUM MCDA Oak Grove HS	30.00		30.00			
MCI	72.03	0000106524	72.03	10/02/2023	Long Distance Service	OM CENT/OFC TELEPHONE
SUM MCI	72.03		72.03			
Melissa Saavedra	38.55	0000106425	38.55	10/02/2023	lunch money refund	LOCAL FOOD SERVICE
SUM Melissa Saavedra	38.55		38.55			
Melissa Waight	14.49	0000106569	14.49	10/05/2023	Reimburse Library Book	LIB MS BOOKS
SUM Melissa Waight	14.49		14.49			
			14.39	10/03/2023	October invoice	MISC DEDUCTION
			8.71	10/03/2023	Payroll check to vendor # M000377	FS SALARIES
			5.65	10/03/2023	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			42.45	10/03/2023	Payroll check to vendor # M000377	BA SECRETARY/MS
Met Life	151.61	0000106551	8.71	10/03/2023	Payroll check to vendor # M000377	FS SALARIES
			5.65	10/03/2023	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			42.45	10/03/2023	Payroll check to vendor # M000377	BA SECRETARY/MS
			11.80	10/03/2023	Payroll check to vendor # M000377	ELEM TEACHER SALARY
			5.90	10/03/2023	Payroll check to vendor # M000377	TITLE I TEACHER SAL
						TITLE I INSTRUCTIONAL COACH
SUM Met Life	1,516.10		151.61			
Meyer Music	255.97	0000106471	50.97	10/02/2023	Band Sax reeds/mouthpiece cleanser	DIST CON ATHLETIC REPAIRS

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Meyer Music	255.97	0000106471	205.00	10/02/2023	Inst. Repair	DIST CON ATHLETIC REPAIRS
	561.64	0000106587	115.00	10/06/2023	Clarinet Repair	DIST CON ATHLETIC REPAIRS
			446.64	10/06/2023	Band Supplies	SA MS BAND
SUM Meyer Music	1,635.22		817.61			
MHSFCA	18,590.64	ACH001523	65.00	10/06/2023	MHSFCA member	DISTRICT CON SOFTBALL
SUM MHSFCA	18,590.64		65.00			
MICHONA KUEHN	180.00	0000106611	180.00	10/09/2023	HS Volleyball Official 10/12/2023	ATHLETIC OFFICIAL
SUM MICHONA KUEHN	180.00		180.00			
Micro Center	18,590.64	ACH001523	516.45	10/06/2023	Camera Equipment	SA FOOTBALL
SUM Micro Center	18,590.64		516.45			
Midwest Logowear	146.00	0000106590	146.00	10/06/2023	2nd Grade shirts	SA ELEM DISCRETIONARY
	2,461.00	0000106472	2,461.00	10/02/2023	Hoco shirts	SA HS CHEERLEADERS
SUM Midwest Logowear	2,607.00		2,607.00			
MILLER, KRISTI	269.82	0000106589	269.82	10/06/2023	Payment for Trap Targets	SA FFA TRAPSHOOT
SUM MILLER, KRISTI	269.82		269.82			
MILLER, MATTHEW	218.19	0000106527	218.19	10/02/2023	Field SHow props	SA FLAG CORP
	425.97	0000106457	425.97	10/02/2023	Field Show Props	SA FLAG CORP
SUM MILLER, MATTHEW	644.16		644.16			
Missouri Dept of Public Safety	25.00	0000106525	25.00	10/02/2023	Air Compressor Tanks	OM CONT REP/MAINT
SUM Missouri Dept of Public Safety	25.00		25.00			
Missouri One Call System, Inc.	39.15	0000106568	39.15	10/05/2023	Locate Fees	BE DUES & FEES
SUM Missouri One Call System, Inc.	39.15		39.15			
MISSOURI STATE UNIVERSITY	575.00	0000106588	375.00	10/06/2023	Sci Olympiad Reg	MSHAA DUES/ENTRY FEES
			200.00	10/06/2023	Science Olympiad Reg	MSHAA DUES/ENTRY FEES
SUM MISSOURI STATE UNIVERSITY	1,150.00		575.00			
Missouri Wrestling Association	18,590.64	ACH001523	225.00	10/06/2023	MWA Membership	DISTRICT CON WRESTLING
SUM Missouri Wrestling Association	18,590.64		225.00			
MOASSP	299.00	0000106557	299.00	10/05/2023	Fall Conf. Registration	BA PROF DUES/MS
	18,590.64	ACH001523	308.00	10/06/2023	Conference Fee	PDC HS TRAVEL
SUM MOASSP	18,889.64		607.00			
			19.50	10/03/2023	Payroll check to vendor # M007105	GS HEALTH INS
			39.00	10/03/2023	Payroll check to vendor # M007105	VO AG MED INS
			78.00	10/03/2023	Payroll check to vendor # M007105	BA MED INS (HS)
			1,092.00	10/03/2023	Payroll check to vendor # M007105	ELEM MED INS
			762.45	10/03/2023	Payroll check to vendor # M007105	MS MED INS
			809.25	10/03/2023	Payroll check to vendor # M007105	HS MED INS
			39.00	10/03/2023	Payroll check to vendor # M007105	TITLE I MED/INSURANCE
ModRN	5,849.00	0000106553				EA MED INS
			68.25	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (HS)
			39.00	10/03/2023	Payroll check to vendor # M007105	A+ MEDICAL INSURANCE
						BA MEDICAL INSUR (MS)
			107.25	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (MS)
			48.75	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (ELEM)
			78.00	10/03/2023	Payroll check to vendor # M007105	IDEA MED INS (ELEM)
			39.00	10/03/2023	Payroll check to vendor # M007105	LIB MED INSUR (ELEM)

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
				78.00	10/03/2023	Payroll check to vendor # M007105	BA MED INS (ELEM)
				39.00	10/03/2023	Payroll check to vendor # M007105	LIB TEACH MED INS (MS)
				10.92	10/03/2023	Payroll check to vendor # M007105	TITLE IIA MED INSURANCE
				17.16	10/03/2023	Payroll check to vendor # M007105	ECSE HEALTH INS 619
				39.00	10/03/2023	Payroll check to vendor # M007105	SPED MED INS/ELEM
				13.65	10/03/2023	Payroll check to vendor # M007105	FACS MED INSURANCE
				39.00	10/03/2023	Payroll check to vendor # M007105	BUS TEACH MEDICAL
				12.87	10/03/2023	Payroll check to vendor # M007105	ATHLETIC MED INS HS
				8.97	10/03/2023	Payroll check to vendor # M007105	ATHLETIC MED INS MS
				39.00	10/03/2023	Payroll check to vendor # M007105	IDEA MED INS MS
				28.08	10/03/2023	Payroll check to vendor # M007105	SPED MED INS
				39.00	10/03/2023	Payroll check to vendor # M007105	SPED MED INS
				28.08	10/03/2023	Payroll check to vendor # M007105	TECH/ENG HEALTH INS
				39.00	10/03/2023	Payroll check to vendor # M007105	TECH HEALTH INS
				78.00	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				39.00	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				15.60	10/03/2023	Payroll check to vendor # M007105	HS CAREER ED MED INS
				8.97	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				14.43	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				13.26	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				12.87	10/03/2023	Payroll check to vendor # M007105	MOSIS HS HEALTH INS
				9.75	10/03/2023	Payroll check to vendor # M007105	MOSIS MS HEALTH INS
				39.00	10/03/2023	Payroll check to vendor # M007105	MOSIS ELEM HEALTH INS
				26.00	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				78.00	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
				26.00	10/03/2023	Payroll check to vendor # M007105	BCS MED INS
				104.00	10/03/2023	Payroll check to vendor # M007105	FS MED INS
				26.00	10/03/2023	Payroll check to vendor # M007105	LIB MEDICAL INSUR (ELEM)
				52.00	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (HS)
				26.00	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (ELEM)
				52.00	10/03/2023	Payroll check to vendor # M007105	SE HOSP INSR (MS)
				26.00	10/03/2023	Payroll check to vendor # M007105	SE HOSP INSR (HS)
				52.00	10/03/2023	Payroll check to vendor # M007105	MS MEDICAL INSURANCE
				26.00	10/03/2023	Payroll check to vendor # M007105	BA MED INS/ELEM
				52.00	10/03/2023	Payroll check to vendor # M007105	BA MED INS/MD SCH
				26.00	10/03/2023	Payroll check to vendor # M007105	BA MED INS/HS
				52.00	10/03/2023	Payroll check to vendor # M007105	PRESCHOOL HEALTH INS
				26.00	10/03/2023	Payroll check to vendor # M007105	HS MED INS
				52.00	10/03/2023	Payroll check to vendor # M007105	TITLE I HEALTH INS

ModRN

5,849.00 0000106553

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
				26.00	10/03/2023	Payroll check to vendor # M007105	PAT HEALTH INS
							HEALTH INSURANCE
				78.00	10/03/2023	Payroll check to vendor # M007105	ECSE MEDICAL INSUR
				39.00	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (HS)
				40.71	10/03/2023	Payroll check to vendor # M007105	DAY PLUS MEDICAL INS
				37.65	10/03/2023	Payroll check to vendor # M007105	SE HOSP INS (ELEM)
ModRN	5,849.00	0000106553		77.64	10/03/2023	Payroll check to vendor # M007105	PRESCHOOL HEALTH INS
				39.00	10/03/2023	Payroll check to vendor # M007105	HEALTH INSURANCE
							DAY PLUS MEDICAL INS
							BA MED INS/ELEM
							GS HEALTH INS
				19.50	10/03/2023	Payroll check to vendor # M007105	PUB REL HEALTH INS
							BCS MED INS
							EA MED INS
				577.50	10/03/2023	October invoice	MISC DEDUCTION
SUM ModRN	438,675.00			5,849.00			
				5.00	10/03/2023	Payroll check to vendor # M007114	GS SECRETARY SALARY
				20.00	10/03/2023	Payroll check to vendor # M007114	INSTRUCTIONAL PARA
				66.67	10/03/2023	Payroll check to vendor # M007114	ELEM SPED PARA
				33.33	10/03/2023	Payroll check to vendor # M007114	TITLE 1 INSTRUCT PARA
				20.00	10/03/2023	Payroll check to vendor # M007114	PRESCHOOL INST PARA
				35.00	10/03/2023	Payroll check to vendor # M007114	BA SECRETARY/ELEM
							BA SECRETARY/HS
				20.00	10/03/2023	Payroll check to vendor # M007114	SE HS PARA
				5.00	10/03/2023	Payroll check to vendor # M007114	PUB REL SALARY
				20.00	10/03/2023	Payroll check to vendor # M007114	HE SALARY MS/ESSER III
				155.00	10/03/2023	Payroll check to vendor # M007114	MS TEACHER SALARY
				35.00	10/03/2023	Payroll check to vendor # M007114	HS TEA SAL
				7.50	10/03/2023	Payroll check to vendor # M007114	GIFTED TEA SAL/EL
ModRN Health Inc.	755.00	0000106554		130.00	10/03/2023	Payroll check to vendor # M007114	ELEM TEACHER SALARY
				5.00	10/03/2023	Payroll check to vendor # M007114	TITLE I TEACHER SAL
				10.00	10/03/2023	Payroll check to vendor # M007114	EA SALARIES
							SE SALARY CERTIFIED (HS)
				12.50	10/03/2023	Payroll check to vendor # M007114	SE SALARY CERTIFIED (MS)
				7.50	10/03/2023	Payroll check to vendor # M007114	SE SALARY CERTIFIED (ELEM)
				60.00	10/03/2023	Payroll check to vendor # M007114	BA PRINCIPAL SAL (ELEM)
				4.40	10/03/2023	Payroll check to vendor # M007114	SPECIAL ED DIR/EL
				3.30	10/03/2023	Payroll check to vendor # M007114	SPECIAL ED DIR/MS
				2.30	10/03/2023	Payroll check to vendor # M007114	SPECIAL ED DIR/HS
				10.00	10/03/2023	Payroll check to vendor # M007114	FACS TEACHER SALARY
				20.00	10/03/2023	Payroll check to vendor # M007114	BUSINESS TEACH SALARY
				5.00	10/03/2023	Payroll check to vendor # M007114	TITLE I INSTRUCTIONAL COACH
				10.00	10/03/2023	Payroll check to vendor # M007114	GS SALARY ELEM/ESSER III

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ModRN Health Inc.	755.00	0000106554	10.00	10/03/2023	Payroll check to vendor # M007114	TECH DIRECTOR
			4.00	10/03/2023	Payroll check to vendor # M007114	SOC WORKER/TITLE 1
			2.30	10/03/2023	Payroll check to vendor # M007114	SOC WORKER/TITLE 1
			3.70	10/03/2023	Payroll check to vendor # M007114	SOC WORKER/TITLE 1
SUM ModRN Health Inc.	23,405.00		755.00			
MORGAN, BRITTANY	41.80	0000106552	41.80	10/03/2023	mileage reimbursement	GS ELEM TRAVEL
SUM MORGAN, BRITTANY	41.80		41.80			
MOSPRA	18,590.64	ACH001523	10.00	10/06/2023	PR meal payment	PUBLIC RELATIONS SUPPLIES
SUM MOSPRA	18,590.64		10.00			
MSBA	401.95	0000106496	45.00	10/02/2023	Robert Zimmer Fall Regional Registration	BE TRAVEL
					Fall Conference Registration	BE SUPPLIES
			45.00	10/02/2023	Fall Conference Registration	BE SUPPLIES
					Fall Conference Registration	BE SUPPLIES
			221.95	10/02/2023	SDAC Claims	MEDICARE/SDAC CLAIM
18,590.64	ACH001523	299.00	10/06/2023	Gerilynn Hoover Conference Hotel	BE TRAVEL	
SUM MSBA	20,645.39		745.95			
National FFA Organization	18,590.64	ACH001523	480.00	10/06/2023	National Convention Tickets	SA FFA
SUM National FFA Organization	18,590.64		480.00			
National Honor Society	18,590.64	ACH001523	385.00	10/06/2023	NJHS Membership	SA MS NATL HONOR SOC
SUM National Honor Society	18,590.64		385.00			
Nationwide Turf Installation Inc	218,260.41	0000106619	187,106.30	10/09/2023	athletic fields project pay #8	BOND CONSTRUCTION
			31,154.11	10/09/2023	athletic fields project pay #7	BOND CONSTRUCTION
SUM Nationwide Turf Installation Inc	436,520.82		218,260.41			
Neil Bay	30.00	0000106592	30.00	10/06/2023	FFA Dues Refund	SA FFA
SUM Neil Bay	30.00		30.00			
Nuso, LLC	335.02	0000106582	335.02	10/05/2023	Tech Service	TECH SERVICE
			343.22	0000106570	343.22	10/05/2023
SUM Nuso, LLC	678.24		678.24			
Odessa Band Boosters	75.00	0000106529	75.00	10/02/2023	Parade Comp MS	MSHAA DUES/ENTRY FEES
SUM Odessa Band Boosters	75.00		75.00			
Office Products Alliance	2,536.00	0000106497	2,536.00	10/02/2023	Site Lic Renewal	TECH SUPPLIES
SUM Office Products Alliance	2,536.00		2,536.00			
Opa Food Management	86,768.92	0000106600	135.00	10/06/2023	Staff Breakfast	SA MS DISCRETIONARY
			34,370.49	10/06/2023	Sept food service	FS CONTRACTED/LUNCH
			12,750.52	10/06/2023	Sept food service	FS CONTRACT/BREAKFAST
			39,647.91	10/06/2023	Sept food service	CACFP/SFSP CONTRACT SERVICE
SUM Opa Food Management	260,441.76		86,903.92			
Operational Professional Services	50,682.49	0000106571	50,682.49	10/05/2023	November Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	50,682.49		50,682.49			
Pearson Assessment	352.70	0000106499	352.70	10/02/2023	Assessment tools	SE SUPPLIES/ELEM
SUM Pearson Assessment	352.70		352.70			
Pepsi Beverage Co	1,105.63	0000106473	625.41	10/05/2023	Vending machine	SA MS VENDING MACHINE
			704.73	10/02/2023	MS Vending Machines	SA MS VENDING MACHINE
			1,105.63	10/02/2023	Pop for concession	SA HS CONCESSIONS

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Pepsi Beverage Co	2,345.94	0000106531	2,345.94	10/02/2023	Concession	SA HS CONCESSIONS
SUM Pepsi Beverage Co	4,781.71		4,781.71			
PERMAN, ASHLEY	175.87	0000106475	175.87	10/02/2023	Reimbursement	SA HS STUDENT COUNCIL
SUM PERMAN, ASHLEY	175.87		175.87			
Pioneer Athletics	131.65	0000106476	131.65	10/02/2023	Turf Chalk	DIST CON ATHLETICS
SUM Pioneer Athletics	131.65		131.65			
	78.95	0000106530	78.95	10/02/2023	Postage	OM CENT/OFC POSTAGE
	201.12	0000106458	201.12	10/02/2023	Lease invoice	OM ELEM POSTAGE
	566.51	0000106572	566.51	10/05/2023	Postage Meter	OM ELEM POSTAGE
Pitney Bowes			180.57	10/02/2023	MS lease	OM MS POSTAGE
			117.00	10/02/2023	Elem Meter Rental	OM ELEM POSTAGE
	705.56	0000106498	206.19	10/02/2023	central office lease	OM CENT/OFC POSTAGE
			201.80	10/02/2023	postage	OM CENT/OFC POSTAGE
SUM Pitney Bowes	3,668.82		1,552.14			
Pitsco Education	18,590.64	ACH001523	295.00	10/06/2023	Tech Challenge First	MSHAA DUES/ENTRY FEES
SUM Pitsco Education	18,590.64		295.00			
			3,795.00	10/05/2023	Platinum Abilities Services	SPEECH SERVICE ECSE
			5,841.00	10/05/2023	Platinum Abilities Services	SPEECH SERVICES/EL
			874.50	10/05/2023	Platinum Abilities Services	SPEECH SERVICES/MS
			1,056.00	10/05/2023	Platinum Abilities Services	SPEECH SERVICES/HS
			297.00	10/05/2023	Platinum Abilities Services	OT CONTRACTED ECSE
Platinum Abilities	16,599.00	0000106574	2,359.50	10/05/2023	Platinum Abilities Services	OT CONTRACTED ELEM
			33.00	10/05/2023	Platinum Abilities Services	OT CONTRACTED MS
			115.50	10/05/2023	Platinum Abilities Services	OT CONTRACTED HS
			346.50	10/05/2023	Platinum Abilities Services	PT CONTRACTED ECSE
			1,633.50	10/05/2023	Platinum Abilities Services	PT CONTRACTED ELEM
			82.50	10/05/2023	Platinum Abilities Services	PT CONTRACTED MS
			165.00	10/05/2023	Platinum Abilities Services	PT CONTRACTED HS
SUM Platinum Abilities	199,188.00		16,599.00			
Pleasant Hill High School	125.00	0000106474	125.00	10/02/2023	Cross Country Fee	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	125.00		125.00			
Postmaster	310.00	0000106532	310.00	10/02/2023	Postage Fee	OM CENT/OFC POSTAGE
SUM Postmaster	310.00		310.00			
Quality Plumbing Inc	716.55	0000106575	716.55	10/05/2023	HS Hot Water Heater Repair	OM SUPPLIES
SUM Quality Plumbing Inc	716.55		716.55			
Quill Corporation	29.74	0000106560	29.74	10/05/2023	office supplies	EA SUPPLIES
SUM Quill Corporation	29.74		29.74			
Ready AimWrite Publishihg	500.00	0000106462	500.00	10/02/2023	Payment for assembly	SA ELEM DISCRETIONARY
SUM Ready AimWrite Publishihg	500.00		500.00			
Ready Bodies Learning MInds	18,590.64	ACH001523	200.00	10/06/2023	Training for motor lab class	ELEM TRAVEL
			150.00	10/06/2023	Training for motor lab class	BA ELEM TRAVEL
SUM Ready Bodies Learning MInds	37,181.28		350.00			
Reiny Day Bakery	100.00	0000106477	100.00	10/02/2023	Cupcakes for Staff	SA ELEM DISCRETIONARY
SUM Reiny Day Bakery	100.00		100.00			
Republic Services #468	2,186.53	0000106576	63.08	10/05/2023	Bus Barn Trash	OM DIST TRASH SERV

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Republic Services #468	2,186.53	0000106576	206.50	10/05/2023	High School Kitchen Trash	OM DIST TRASH SERV
			259.80	10/05/2023	Elem 3-5 Kitchen Trash	OM DIST TRASH SERV
			376.30	10/05/2023	Elem Kitchen Trash	OM DIST TRASH SERV
			779.40	10/05/2023	HS Science Room Trash	OM DIST TRASH SERV
			501.45	10/05/2023	Middle School Trash	OM DIST TRASH SERV
SUM Republic Services #468	13,119.18		2,186.53			
Revival Audio LLC	719.00	0000106478	719.00	10/02/2023	Piano Repair	DIST CON ATHLETIC REPAIRS
SUM Revival Audio LLC	719.00		719.00			
Rexanne Hill	180.00	0000106612	180.00	10/09/2023	HS Volleyball Official 10/12/2023	ATHLETIC OFFICIAL
SUM Rexanne Hill	180.00		180.00			
Roasterie.com	18,590.64	ACH001523	260.64	10/06/2023	coffee shop	SA COFFEE SHOP
SUM Roasterie.com	18,590.64		260.64			
Robbie Wren	180.00	0000106534	180.00	10/02/2023	HS Football Official 10/6/2023	ATHLETIC OFFICIAL
SUM Robbie Wren	180.00		180.00			
Ryan Moore	180.00	0000106533	180.00	10/02/2023	HS Football Official 10/6/2023	ATHLETIC OFFICIAL
SUM Ryan Moore	180.00		180.00			
Sams Club	18,590.64	ACH001523	240.00	10/02/2023	membership fee	BE DUES & FEES
			43.02	10/06/2023	Plus Upgrade	BE DUES & FEES
			106.69	10/06/2023	Coffee Shop	SA COFFEE SHOP
			403.72	10/06/2023	supplies for concession	SA MS STUDENT COUNCIL
SUM Sams Club	56,011.92		793.43			
Santa Fe Glass	556.08	0000106539	556.08	10/02/2023	Maintenance Supplies	OM SUPPLIES
SUM Santa Fe Glass	556.08		556.08			
Sax School Specialty	103.72	0000106463	103.72	10/02/2023	art supplies	CLASS FEE ART
SUM Sax School Specialty	103.72		103.72			
Scholastic	1,555.14	0000106455	82.39	10/02/2023	Classroom resource	ELEM FREE TEXTBOOKS
			96.25	10/02/2023	Classroom resource	ELEM FREE TEXTBOOKS
			296.60	10/02/2023	Classroom Stern	ELEM FREE TEXTBOOKS
			1,001.00	10/02/2023	Storyworks	ELEM FREE TEXTBOOKS
			78.90	10/02/2023	Storyworks	ELEM FREE TEXTBOOKS
SUM Scholastic	7,775.70		1,555.14			
Scholastic Classroom Magazines	508.21	0000106454	508.21	10/02/2023	Magazines	MS FREETEXT BOOKS
SUM Scholastic Classroom Magazines	508.21		508.21			
School Specialty	1,161.02	0000106535	314.85	10/02/2023	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			846.17	10/02/2023	Classroom supplies	ELEM ART SUPPLIES
SUM School Specialty	1,161.02		1,161.02			
ServiceMark Telecom	105.00	0000106541	105.00	10/02/2023	Tech Repairs	TECH REPAIRS
SUM ServiceMark Telecom	105.00		105.00			
Shippy Electric LLC	178.50	0000106538	178.50	10/02/2023	Replace Flat Panels	OM CONT REP/MAINT
SUM Shippy Electric LLC	178.50		178.50			
SISK, ROBYN E	252.00	0000106512	252.00	10/02/2023	Reimbursement for payment	GIFTED SUPPLIES/EL
SUM SISK, ROBYN E	252.00		252.00			
SMITH BRITTANY	44.00	0000106594	44.00	10/06/2023	mileage reimbursement	GS HS TRAVEL
SUM SMITH BRITTANY	44.00		44.00			
SMITH, DEANDRA J	322.29	0000106464	107.43	10/02/2023	mileage reimbursement	SOC WORK TRAVEL/HS

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SMITH, DEANDRA J	322.29	0000106464	107.43	10/02/2023	mileage reimbursement	SOC WORK TRAVEL/MS SOC WORK TRAVEL/EL
SUM SMITH, DEANDRA J	966.87		322.29			
Socket	87.33	0000106577	87.33	10/05/2023	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.33		87.33			
Solar Ocean 2	217.50	0000106579	217.50	10/05/2023	Solar Panels	SOLAR PANEL LEASE
SUM Solar Ocean 2	217.50		217.50			
Solar Ocean 3 LLC	950.00	0000106578	950.00	10/05/2023	Solar Panels	SOLAR PANEL LEASE
SUM Solar Ocean 3 LLC	950.00		950.00			
Spirited Designs	18,590.64	ACH001523	221.76	10/06/2023	Band Shirts	SA MS BAND
SUM Spirited Designs	18,590.64		221.76			
Sports Graphics	9,192.00	0000106542	5,000.00	10/02/2023	Stage Mats	SA ATHLETICS
			4,192.00	10/02/2023	Stage Mats	DIST CON ATHLETICS
SUM Sports Graphics	18,384.00		9,192.00			
Star Journal	65.68	0000106465	65.68	10/02/2023	Library	LIB MS PERIODICALS
SUM Star Journal	65.68		65.68			
STEVE GARDNER	160.00	0000106540	160.00	10/02/2023	MS Football Official 10/3/2023	ATHLETIC OFFICIAL
SUM STEVE GARDNER	160.00		160.00			
Steven Powell	30.00	0000106543	30.00	10/02/2023	Refund For FFA Dues	SA FFA
SUM Steven Powell	30.00		30.00			
StickerMule	18,590.64	ACH001523	19.00	10/06/2023	stickers	PUBLIC RELATIONS SUPPLIES
SUM StickerMule	18,590.64		19.00			
Sumner One	2,013.39	0000106537	785.89	10/02/2023	Copier Lease	ELEM COPIER
			363.08	10/02/2023	Copier Lease	MS COPIER
			564.42	10/02/2023	Copier Lease	HS COPIER
			300.00	10/02/2023	Copier Lease	COPIER
SUM Sumner One	8,053.56		2,013.39			
Superior Cheer	18,590.64	ACH001523	394.29	10/06/2023	Cheer Supplies	DIST CON HS CHEER
SUM Superior Cheer	18,590.64		394.29			
Teachers Pay Teachers	18,590.64	ACH001523	16.99	10/06/2023	TpT High school resource	HS FREETEXT BOOKS
			143.85	10/06/2023	TpT Resources	SE SUPPLIES/HS
			31.89	10/06/2023	TpT Resources	MS FREETEXT BOOKS
			11.50	10/06/2023	TpT Resources	MS FREETEXT BOOKS
			130.96	10/06/2023	TpT Resources	ELEM FREE TEXTBOOKS
SUM Teachers Pay Teachers	92,953.20		335.19			
Technology Student Association	200.00	0000106595	200.00	10/06/2023	TSA Membership PLTW	HS FREETEXT BOOKS
SUM Technology Student Association	200.00		200.00			
Ticketmaster	18,590.64	ACH001523	360.00	10/06/2023	Concert Tickets Nat Conv FFA	SA FFA
SUM Ticketmaster	18,590.64		360.00			
Tomo Drug Testing	1,329.50	0000106481	1,329.50	10/02/2023	Drug testing	DRUG TESTING
SUM Tomo Drug Testing	1,329.50		1,329.50			
TreeTop Products	1,219.86	0000106480	1,219.86	10/02/2023	Patio crank umbrellas	CONSTRUCT PROJECT/LOCAL
SUM TreeTop Products	1,219.86		1,219.86			
University of Central Missouri	80.00	0000106596	80.00	10/06/2023	FACS Workshops	PDC HS TRAVEL
SUM University of Central Missouri	80.00		80.00			

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
USA Turf Pros	18,590.64	ACH001523	886.96	10/06/2023	Athletic supplies turf	SA ATHLETICS
SUM USA Turf Pros	18,590.64		886.96			
Varsity Spirit Fashions	95.45	0000106559	95.45	10/05/2023	Cheer Shoes	SA HS CHEERLEADERS
SUM Varsity Spirit Fashions	95.45		95.45			
VERIZON WIRELESS	843.20	0000106544	330.66	10/02/2023	Phone Service 10/4/23	OM HS TELEPHONE
			58.47	10/02/2023	Phone Service 10/4/23	OM MS TELEPHONE
			312.01	10/02/2023	Phone Service 10/4/23	OM CENT/OFC TELEPHONE
			142.06	10/02/2023	Phone Service 10/4/23	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,372.80		843.20			
Vernon Deters	150.00	0000106545	150.00	10/02/2023	HS Softball Official 10/3/2023	ATHLETIC OFFICIAL
SUM Vernon Deters	150.00		150.00			
Vista Print	18,590.64	ACH001523	65.15	10/06/2023	Sr Banner	SA HS SPEC OLYMPICS
SUM Vista Print	18,590.64		65.15			
W & S Door Co	119.95	0000106601	119.95	10/06/2023	maintenance supplies	OM SUPPLIES
SUM W & S Door Co	119.95		119.95			
Walkers Variety	87.96	0000106580	87.96	10/05/2023	Maint Supplies Batteries	OM SUPPLIES
SUM Walkers Variety	87.96		87.96			
Walmart	18,590.64	ACH001523	59.00	10/06/2023	Cooler for XC	DISTRICT CON CROSS COUN
			1,588.83	10/06/2023	homeless supplies	ARP HOMELESS GRANT SUPPLIES
			57.66	10/06/2023	coffee shop	SA COFFEE SHOP
SUM Walmart	55,771.92		1,705.49			
Walsworth	1,001.77	0000106466	1,001.77	10/02/2023	Yearbook balance	SA HS YEARBOOK
SUM Walsworth	1,001.77		1,001.77			
Walsworth Publishing Company	18,590.64	ACH001523	410.00	10/06/2023	board yearbooks	BE SUPPLIES
			125.00	10/06/2023	Virtual Workshop Field Trip Yearbook	HS FREETEXT BOOKS
SUM Walsworth Publishing Company	37,181.28		535.00			
Warrensburg High School	200.00	0000106597	200.00	10/06/2023	XC Meet Entry Fee	MSHAA DUES/ENTRY FEES
SUM Warrensburg High School	200.00		200.00			
Warrensburg R-VI School District	28,715.00	0000106500	28,715.00	10/02/2023	1st Semester Tuition & Books	VOTEC/LEES SUMMIT TECH
SUM Warrensburg R-VI School District	28,715.00		28,715.00			
WCEPS	418.00	0000106602	418.00	10/06/2023	SPED Testing Kit	TITLE I SUPPLIES
SUM WCEPS	418.00		418.00			
WCMMEA	80.00	0000106482	50.00	10/02/2023	All-Dist Choir	MSHAA DUES/ENTRY FEES
			80.00	10/02/2023	Dist Honor Choir	MSHAA DUES/ENTRY FEES
SUM WCMMEA	130.00		130.00			
West Central Electric Cooperative	54.00	0000106581	54.00	10/05/2023	Gun Club 8/29-9/28	HS ELECTRIC
SUM West Central Electric Cooperative	54.00		54.00			
WILLIAM PURVIANCE	135.00	0000106613	135.00	10/09/2023	JV Football Official 10/9/2023	ATHLETIC OFFICIAL
SUM WILLIAM PURVIANCE	135.00		135.00			
Yoss Brothers Grocery	18,590.64	ACH001523	34.90	10/06/2023	HS Concession	SA HS CONCESSIONS
			136.78	10/06/2023	FACS groceries	CLASS FEE FACS
			17.48	10/06/2023	Facs Groceries	CLASS FEE FACS
			67.94	10/06/2023	Concession	SA HS CONCESSIONS
			115.40	10/06/2023	Monthly Grocery trip	SE SUPPLIES/HS
			17.64	10/06/2023	Concessions	SA HS CONCESSIONS

2023 October Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Yoss Brothers Grocery	18,590.64	ACH001523	49.37	10/06/2023	September Groceries - ES LEAP	SE SUPPLIES/ELEM
SUM Yoss Brothers Grocery	130,134.48		439.51			