November 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 11/01/2023 To 11/13/2023 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			50.50	11/09/2023	Pizza for Dist VB seeding Meeting	SA ATHLETICS
			69.64	11/09/2023	Football Dist Game food	SA ATHLETICS
2nd Street Bistro	**16,515.30**	**ACH001547**	36.00	11/09/2023	Pizza for staff during the dance	SA MS DISCRETIONARY
			386.10	11/09/2023	Pizza for Conference	SA ELEM DISCRETIONARY
SUM 2nd Street Bistro	**66,061.20**		**542.24**			
Adobe Acropro	16,515.30	ACH001547	19.99	11/09/2023	subscription fee	EA SUPPLIES
SUM Adobe Acropro	**16,515.30**		**19.99**			
			141.30	11/09/2023	Hotel for Cous Conf	GS MS TRAVEL
Airbnb	16,515.30	ACH001547	**282.59**	**11/09/2023**	**Hotel for Cous Conf**	GS HS TRAVEL GS ELEM TRAVEL
SUM Airbnb	**49,545.90**		**706.48**			
			119.35	11/09/2023	Food For Band Day	CLASS FEE BAND
Aldi	16,515.30	ACH001547	146.26	11/09/2023	Band Day Food	SA ATHLETICS
			212.62	11/09/2023	Food for Band CMU Day	SA HS BAND
SUM Aldi	**49,545.90**		**478.23**			
			21.50	11/01/2023	Payroll check to vendor # A002788	BCS SALARIES
			14.70	11/01/2023	October billing	MISC DEDUCTION
			13.60	11/01/2023	Payroll check to vendor # A002788	SE PARA (HS)
Allstate Workplace Division	126.25	0000106661	17.99	11/01/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			12.16	11/01/2023	Payroll check to vendor # A002788	TECH/ENG TEACH SALARY
			20.54	11/01/2023	Payroll check to vendor # A002788	GIFT SALARY/MS
			12.16	11/01/2023	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
SUM Allstate Workplace Division	**1,010.00**		**126.25**			
			119.46	11/07/2023	CD players	FOUNDATION TEACHER
			148.98	11/07/2023	printer cartridge	BCS TECH
			125.36	11/07/2023	nurse supplies	HE SUPPLIES
			32.06	11/07/2023	Lib Supplies	LIB HS SUPPLIES
			45.78	11/07/2023	Lib Supplies	LIB HS SUPPLIES
			408.04	11/07/2023	Laptop cart MS	MS TECH SUPPLIES
			-6.96	11/07/2023	magnetic clips refund	5TH GRADE SUPPLIES
			15.63	11/07/2023	AD Supplies	SA ATHLETICS
			136.45	11/07/2023	ES ECSE Supplies	ECSE SUPPLIES
Amazon	**6,218.64**	**ACH001543**	24.99	11/07/2023	ESCS SPED Supplies	ECSE SUPPLIES
			17.22	11/07/2023	ES SPed Supplies	ECSE SUPPLIES
			48.44	11/07/2023	Athletics Tech Supplies	SA ATHLETICS
			84.55	11/07/2023	motor lab supplies	TITLE I SUPPLIES
			414.96	11/07/2023	Motor Lab Supplies	TITLE I SUPPLIES
			45.62	11/07/2023	Tennis CLub	HS FREETEXT BOOKS
			34.99	11/07/2023	Tennis club	HS FREETEXT BOOKS
			253.64	11/07/2023	motor lab supplies	ELEM FREE TEXTBOOKS
			1,244.89	11/07/2023	Motor Lab Supplies	ELEM FREE TEXTBOOKS
			42.48	11/07/2023	Crayola Air Dry Clay for Kids	MS 6TH GRADE TEAM SUP

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			49.01	11/07/2023	Science	MS 7TH GRADE TEAM SUP
			46.02	11/07/2023	Aaron Andes	MS 8TH GRADE TEAM SUP
			79.31	11/07/2023	Workbooks	MS FREETEXT BOOKS
			424.91	11/07/2023	Classroom supplies	SA ELEM DISCRETIONARY
			74.95	11/07/2023	Sr. Sash Cheer	SA HS CHEERLEADERS
			64.56	11/07/2023	File Folders	SA ELEM DISCRETIONARY
			299.93	11/07/2023	Classroom supplies	SA ELEM DISCRETIONARY
			527.10	11/07/2023	Activity table	SA ELEM DISCRETIONARY
			398.04	11/07/2023	Stools for classroom	SA ELEM DISCRETIONARY
			449.94	11/07/2023	Wobble stools	SA ELEM DISCRETIONARY
			82.99	11/07/2023	Classroom supplies	SA ELEM DISCRETIONARY
			12.49	11/07/2023	Coffee Shop	SA COFFEE SHOP
Amazon	6,218.64	ACH001543	25.80	11/07/2023	Coffee Shop	SA COFFEE SHOP
			30.36	11/07/2023	Coffee Shop supplies	SA COFFEE SHOP
			-1,399.99	11/07/2023	massage chair	SA HEALTH FAIR
			53.75	11/07/2023	Vball Pinkout night Sup	SA VOLLEYBALL
			28.72	11/07/2023	Volleyball Showcase	SA VOLLEYBALL
			349.00	11/07/2023	membership fee	BE DUES & FEES
			-52.80	11/07/2023	school supplies	BE SUPPLIES
			31.99	11/07/2023	charging station	BE SUPPLIES
			525.40	11/07/2023	school supplies	BE SUPPLIES
			296.00	11/07/2023	maintenance supplies	OM SUPPLIES
			404.60	11/07/2023	DELL Replacement Keyboards	TECH REPAIRS
			89.99	11/07/2023	Tech replacement battery	TECH REPAIRS
					TECH replacement Battery	TECH REPAIRS
SUM Amazon	**273,620.16**		**6,218.64**			
AMELIA SELSOR	144.10	0000106665	144.10	11/02/2023	mileage reimbursement	PDC ELEM TRAVEL
SUM AMELIA SELSOR	**144.10**		**144.10**			
Andale Amigo	16,515.30	ACH001547	399.92	11/09/2023	Parent Teacher Conference	SA MS DISCRETIONARY
SUM Andale Amigo	**16,515.30**		**399.92**			
Andrea Carver	45.00	0000106666	45.00	11/02/2023	athletic announcer	SA ATHLETICS
SUM Andrea Carver	**45.00**		**45.00**			
AndyMark, Inc	888.60	0000106664	888.60	11/02/2023	Robot Core Kit	SA MS ROBOTICS
SUM AndyMark, Inc	**888.60**		**888.60**			
Apple, Inc.	10,060.00	0000106663	1,780.00	11/02/2023	Apple Pencils	MS FREETEXT BOOKS
			8,280.00	11/02/2023	Apple IPads	MS FREETEXT BOOKS
SUM Apple, Inc.	**20,120.00**		**10,060.00**			
Art To Frames	16,515.30	ACH001547	86.39	11/09/2023	Staff Pic frame	HS SUPPLIES
SUM Art To Frames	**16,515.30**		**86.39**			
ASCD	16,515.30	ACH001547	239.00	11/09/2023	membership dues	EA PROF DUES
SUM ASCD	**16,515.30**		**239.00**			
Auburn Pharmacy	16,515.30	ACH001547	135.61	11/09/2023	Health Supplies	HE SUPPLIES
SUM Auburn Pharmacy	**16,515.30**		**135.61**			
Bio Corporation	16,515.30	ACH001547	161.73	11/09/2023	Bio Frogs	MS 7TH GRADE TEAM SUP
SUM Bio Corporation	**16,515.30**		**161.73**			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Blue Springs School District	2,025.49	0000106813	2,025.49	11/13/2023	SPED Deaf/Hearing Prog	HIGH NEEDS PURCH SERV
SUM Blue Springs School District	**2,025.49**		**2,025.49**			
BoomCards	16,515.30	ACH001547	40.00	11/09/2023	subscription payment	ELEM FREE TEXTBOOKS
			50.00	11/09/2023	Payment on subscription	ELEM FREE TEXTBOOKS
SUM BoomCards	**33,030.60**		**90.00**			
BRUCE FURMAN	250.00	0000106807	250.00	11/10/2023	MS Wrestling Official 11/14/2023	ATHLETIC OFFICIAL
SUM BRUCE FURMAN	**250.00**		**250.00**			
Bulk Bookstore	598.51	0000106768	598.51	11/03/2023	ELA Books	HS FREETEXT BOOKS
SUM Bulk Bookstore	**598.51**		**598.51**			
Candys Shirt Tells	126.00	0000106778	126.00	11/07/2023	Softball Trophies	SA HS GIRLS SOFTBALL
	313.00	0000106669	313.00	11/02/2023	Bright Future t-shirts	SA BRIGHT FUTURES
SUM Candys Shirt Tells	**439.00**		**439.00**			
CASEY`S	16,515.30	ACH001547	156.23	11/09/2023	Staff Pizzas	SA HS DISCRETIONARY
			-1.00	11/09/2023	Fuelman Rebate	SA HS DISCRETIONARY
SUM CASEY`S	**33,030.60**		**155.23**			
Casey`s General Store	16,515.30	ACH001547	-0.84	11/09/2023	Casey`s Rebate	SA MS DISCRETIONARY
			83.94	11/09/2023	Pizza	SA MS DISCRETIONARY
SUM Casey`s General Store	**33,030.60**		**83.10**			
Central Dist Ag Teacher Assoc	370.00	0000106670	370.00	11/02/2023	Central Dist Act Fee FFA	SA FFA
SUM Central Dist Ag Teacher Assoc	**370.00**		**370.00**			
Central Methodist University	360.00	0000106668	360.00	11/02/2023	CMU Band Day	MSHAA DUES/ENTRY FEES
SUM Central Methodist University	**360.00**		**360.00**			
Central Region RPDC	50.00	0000106789	50.00	11/07/2023	MTDS TAP	PDC HS TRAVEL
SUM Central Region RPDC	**50.00**		**50.00**			
Character Programs LLC	500.00	0000106671	500.00	11/02/2023	No Bulllying Subscription	MS FREETEXT BOOKS
SUM Character Programs LLC	**500.00**		**500.00**			
China King	16,515.30	ACH001547	58.04	11/09/2023	Dist Vball Food	SA ATHLETICS
SUM China King	**16,515.30**		**58.04**			
City of Holden	703.50	0000106815	703.50	11/13/2023	10/1-10/14 SRO hours	SCHOOL RES OFFICER
SUM City of Holden	**703.50**		**703.50**			
Cornerstones of Care	2,850.00	0000106816	750.00	11/13/2023	BIST Training	PDC MS TRAVEL
			450.00	11/13/2023	BIST Training	PDC MS TRAVEL
			150.00	11/13/2023	Fall Bist Training Elementary	PDC PURCH SERV/EL
			1,500.00	11/13/2023	Summer KCMO Bist Training Elementary	PDC PURCH SERV/EL
SUM Cornerstones of Care	**11,400.00**		**2,850.00**			
Cory Irwin	250.00	0000106808	250.00	11/10/2023	MS Wrestling Official 11/14/2023	ATHLETIC OFFICIAL
SUM Cory Irwin	**250.00**		**250.00**			
Country Creations	45.00	0000106814	45.00	11/13/2023	Staff Flowers	SA HS DISCRETIONARY
	62.50	0000106667	62.50	11/02/2023	Pink out flowers	SA VOLLEYBALL
	16,515.30	ACH001547	103.51	11/09/2023	Flowes for Staff	SA ELEM DISCRETIONARY
			144.91	11/09/2023	HOCO Flowers	SA HS HOMECOMING
SUM Country Creations	**33,138.10**		**355.92**			
Country Crossroads Counseling LLC	125.00	0000106741	125.00	11/02/2023	counseling fees	ARP HOMELESS GRANT SUPPLIES
SUM Country Crossroads Counseling LLC	**125.00**		**125.00**			
CRW Consulting LLC	1,500.00	0000106817	1,500.00	11/13/2023	E-rate consulting	TECH MEMBERSHIPS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM CRW Consulting LLC	**1,500.00**		**1,500.00**			
CURRIER, BEKKI L	105.60	0000106672	105.60	11/02/2023	special olympics mileage reimbursement	PUBLIC RELATION TRAVEL
	156.53	0000106790	156.53	11/07/2023	Mileage/meal travel reimbursement	PUBLIC RELATION TRAVEL
SUM CURRIER, BEKKI L	**262.13**		**262.13**			
Darren Greene	864.00	0000106743	864.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Darren Greene	**864.00**		**864.00**			
David Angell	288.00	0000106742	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM David Angell	**288.00**		**288.00**			
DAVID THOMPSON	120.00	0000106810	120.00	11/10/2023	HS basketball official 11/15/2023	ATHLETIC OFFICIAL
SUM DAVID THOMPSON	**120.00**		**120.00**			
Demco	16,515.30	ACH001547	110.11	11/09/2023	Lib Supplies	LIB HS SUPPLIES
SUM Demco	**16,515.30**		**110.11**			
Demco, Inc.	16,515.30	ACH001547	91.82	11/09/2023	Lib Supplies	LIB HS SUPPLIES
SUM Demco, Inc.	**16,515.30**		**91.82**			
DEREK KNAPP	120.00	0000106809	120.00	11/10/2023	HS basketball official 11/15/2023	ATHLETIC OFFICIAL
SUM DEREK KNAPP	**120.00**		**120.00**			
Discount Two-Way Radio	7,459.45	0000106673	7,151.45	11/02/2023	Safety Grant Radio	School Safety Grant Supplies
			308.00	11/02/2023	Safety Grant Radio	School Safety Grant Supplies
SUM Discount Two-Way Radio	**14,918.90**		**7,459.45**			
Dollar General	**16,515.30**	**ACH001547**	182.20	11/09/2023	homeless supplies	ARP HOMELESS GRANT SUPPLIES
			41.01	11/09/2023	Social Committee Sup	SA HS HOSPITALITY ACCOUNT
			24.44	11/09/2023	paper plates for conference	SA ELEM DISCRETIONARY
			81.34	11/09/2023	supplies for Day Plus	DAY PLUS SUPPLIES
			35.78	11/09/2023	Athletic Supplies	SA ATHLETICS
SUM Dollar General	**82,576.50**		**364.77**			
Dollar Tree	16,515.30	ACH001547	57.78	11/09/2023	fall celebration supplies	DAY PLUS SUPPLIES
SUM Dollar Tree	**16,515.30**		**57.78**			
EBay	16,515.30	ACH001547	384.65	11/09/2023	Spotlight on music	SA ELEM DISCRETIONARY
SUM EBay	**16,515.30**		**384.65**			
EISSLER, ROBIN M	300.00	0000106674	300.00	11/02/2023	Petty Cash for book fair	SA BOOK FAIR/ELEM
SUM EISSLER, ROBIN M	**300.00**		**300.00**			
Ewell Educational Service	16,515.30	ACH001547	75.00	11/09/2023	First Year teacher Dues	SA FFA
SUM Ewell Educational Service	**16,515.30**		**75.00**			
F & C Bank/Employee Tax	**10,167.07**	**ACH001542**	16.55	11/03/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			3.87	11/03/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			16.55	11/03/2023	Payroll check to vendor # F000124	PAT SOC/SECUR
			91.15	11/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			97.69	11/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			22.85	11/03/2023	Payroll check to vendor # F000124	DAY PLUS SALARY
			97.69	11/03/2023	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			64.26	11/03/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI
			3.87	11/03/2023	Payroll check to vendor # F000124	PAT MEDICARE
			236.81	11/03/2023	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			50.92	11/03/2023	Payroll check to vendor # F000124	FS SALARIES
			173.76	11/03/2023	Payroll check to vendor # F000124	FS SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			40.63	11/03/2023	Payroll check to vendor # F000124	FS SALARIES
			173.76	11/03/2023	Payroll check to vendor # F000124	FS SOC SEC
			135.82	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			92.74	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			21.69	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			186.84	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			236.81	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			32.60	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			22.79	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			66.10	11/03/2023	Payroll check to vendor # F000124	SE PARA (HS)
			87.71	11/03/2023	Payroll check to vendor # F000124	SE PARA (HS)
			20.51	11/03/2023	Payroll check to vendor # F000124	SE PARA (HS)
			87.71	11/03/2023	Payroll check to vendor # F000124	SE SOC SEC (HS)
			2.39	11/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			80.91	11/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			18.92	11/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			10.86	11/03/2023	Payroll check to vendor # F000124	ATH MEDICARE
			1.72	11/03/2023	Payroll check to vendor # F000124	ATH SOC SEC
			0.40	11/03/2023	Payroll check to vendor # F000124	ATH MEDICARE
			80.91	11/03/2023	Payroll check to vendor # F000124	MS SOC SEC
			274.74	11/03/2023	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
F & C Bank/Employee Tax	**10,167.07**	**ACH001542**	32.60	11/03/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			22.79	11/03/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			44.56	11/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			144.38	11/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			33.77	11/03/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			144.38	11/03/2023	Payroll check to vendor # F000124	ECSE SOC/SEC
			33.77	11/03/2023	Payroll check to vendor # F000124	ECSE MEDICARE
			79.09	11/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			123.87	11/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			28.97	11/03/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			144.47	11/03/2023	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			33.79	11/03/2023	Payroll check to vendor # F000124	PUB REL MEDICARE
			75.32	11/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			17.62	11/03/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			110.25	11/03/2023	Payroll check to vendor # F000124	SE HS PARA
			158.32	11/03/2023	Payroll check to vendor # F000124	SE HS PARA
			37.02	11/03/2023	Payroll check to vendor # F000124	SE HS PARA
			158.32	11/03/2023	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			46.40	11/03/2023	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			37.02	11/03/2023	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			92.74	11/03/2023	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			21.69	11/03/2023	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			70.80	11/03/2023	Payroll check to vendor # F000124	ELEM SOC SEC

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			75.32	11/03/2023	Payroll check to vendor # F000124	HS SOC SEC
			123.87	11/03/2023	Payroll check to vendor # F000124	GS SOCIAL SEC
			28.97	11/03/2023	Payroll check to vendor # F000124	GS MEDICARE
			17.76	11/03/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			32.66	11/03/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			7.64	11/03/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY
			1.72	11/03/2023	Payroll check to vendor # F000124	ATH WORKER/HS
			0.40	11/03/2023	Payroll check to vendor # F000124	ATH WORKER/HS
			28.28	11/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			46.40	11/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			10.86	11/03/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			22.85	11/03/2023	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			40.63	11/03/2023	Payroll check to vendor # F000124	FS MEDICARE
			121.01	11/03/2023	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			28.30	11/03/2023	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			157.24	11/03/2023	Payroll check to vendor # F000124	PUB REL SALARY
			144.47	11/03/2023	Payroll check to vendor # F000124	PUB REL SALARY
			33.79	11/03/2023	Payroll check to vendor # F000124	PUB REL SALARY
			49.21	11/03/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			70.80	11/03/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			16.56	11/03/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			32.66	11/03/2023	Payroll check to vendor # F000124	Social Security
F & C Bank/Employee Tax	**10,167.07**	**ACH001542**				
			18.03	11/03/2023	Payroll check to vendor # F000124	TITLE MEDICARE
			22.01	11/03/2023	Payroll check to vendor # F000124	TITLE MEDICARE
			175.08	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			121.01	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			28.30	11/03/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			154.06	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			197.94	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			46.29	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/MS
			44.21	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			95.14	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			22.25	11/03/2023	Payroll check to vendor # F000124	BA SECRETARY/HS
			68.74	11/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			124.83	11/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			29.19	11/03/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			141.21	11/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			101.07	11/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			23.64	11/03/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			101.07	11/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			23.64	11/03/2023	Payroll check to vendor # F000124	MEDICARE
			127.23	11/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY
			29.76	11/03/2023	Payroll check to vendor # F000124	MEDICARE
			124.83	11/03/2023	Payroll check to vendor # F000124	SOCIAL SECURITY

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			29.19	11/03/2023	Payroll check to vendor # F000124	MEDICARE
			169.64	11/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			377.35	11/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			88.26	11/03/2023	Payroll check to vendor # F000124	ELEM SPED PARA
			377.35	11/03/2023	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			88.26	11/03/2023	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			151.06	11/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			171.19	11/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			18.03	11/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			22.01	11/03/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			171.19	11/03/2023	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			17.62	11/03/2023	Payroll check to vendor # F000124	HS MEDICARE
			18.92	11/03/2023	Payroll check to vendor # F000124	MS NON CERT MEDICARE
			46.29	11/03/2023	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			22.25	11/03/2023	Payroll check to vendor # F000124	BA MEDICARE/HS
F & C Bank/Employee Tax	**10,167.07**	**ACH001542**	197.94	11/03/2023	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			95.14	11/03/2023	Payroll check to vendor # F000124	BA SOC SEC/HS
			74.47	11/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			127.23	11/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			29.76	11/03/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			16.56	11/03/2023	Payroll check to vendor # F000124	ELEM MEDICARE
			34.66	11/03/2023	Payroll check to vendor # F000124	SE PARA (MS)
			78.29	11/03/2023	Payroll check to vendor # F000124	SE PARA (MS)
			18.31	11/03/2023	Payroll check to vendor # F000124	SE PARA (MS)
			78.29	11/03/2023	Payroll check to vendor # F000124	SE SOC SEC (MS)
			106.95	11/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			274.74	11/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			64.26	11/03/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			18.31	11/03/2023	Payroll check to vendor # F000124	SE MEDICARE (MS)
			20.51	11/03/2023	Payroll check to vendor # F000124	SE MEDICARE (HS)
			7.64	11/03/2023	Payroll check to vendor # F000124	ATHLETIC MEDICARE
SUM F & C Bank/Employee Tax	**1,331,886.17**		**10,167.07**			
FBLA	16,515.30	ACH001547	288.00	11/09/2023	FBLA National Dues	SA HS FBLA
SUM FBLA	**16,515.30**		**288.00**			
FBLA NATL OFFICE	16,515.30	ACH001547	1,610.00	11/09/2023	NFLC Conf Reg	SA HS FBLA
SUM FBLA NATL OFFICE	**16,515.30**		**1,610.00**			
			4,876.92	11/02/2023	September services	ECSE CONTRACT TRANS
			68,889.12	11/02/2023	September services	TRANS CONT SERV/STUDENTS
	115,377.36	**0000106678**	34,109.94	11/02/2023	September services	HANDICAP TRANSP CONTRACTED SVC
			7,501.38	11/02/2023	September services	CONTRACT ACTIVITY MILES
First Student Inc			7,429.21	11/13/2023	October Transportation Services	CONTRACT ACTIVITY MILES
			35,169.63	11/13/2023	October Transportation Services	HANDICAP TRANSP CONTRACTED SVC
	120,498.29	**0000106835**	72,510.16	11/13/2023	October Transportation Services	TRANS CONT SERV/STUDENTS
			5,389.29	11/13/2023	October Transportation Services	ECSE CONTRACT TRANS

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM First Student Inc	**943,502.60**		**235,875.65**			
Flocabulary	16,515.30	ACH001547	138.00	11/09/2023	Renewal subscription	ELEM FREE TEXTBOOKS
SUM Flocabulary	**16,515.30**		**138.00**			
FLORENCE, VICTORIA	136.00	0000106818	136.00	11/13/2023	counselor conference mileage reimbursement	GS HS TRAVEL
SUM FLORENCE, VICTORIA	**136.00**		**136.00**			
Follett Titlewave	16,515.30	ACH001547	120.44	11/09/2023	Lib Books	LIB HS BOOKS
			207.61	11/09/2023	Lib Books	LIB HS BOOKS
			78.65	11/09/2023	Lib Books	LIB HS BOOKS
			38.94	11/09/2023	Lib Books	LIB HS BOOKS
SUM Follett Titlewave	**66,061.20**		**445.64**			
FTA	16,515.30	ACH001547	30.00	11/09/2023	FTA Chapter Dues Renewal	SA HS FUTURE TEACHERS
SUM FTA	**16,515.30**		**30.00**			
Game One	40.00	0000106820	40.00	11/13/2023	Helmet Hardware FB	SA FOOTBALL
	110.00	0000106737	110.00	11/02/2023	Football Mouthpieces	SA FOOTBALL
	624.34	0000106744	624.34	11/02/2023	Boys basktball	SA BOYS BASKETBALL
	867.24	0000106791	65.93	11/07/2023	Bball Scorebooks	SA ATHLETICS
			801.31	11/07/2023	Girsl Bball supplies	DISTRICT CON GIRLS BASK
	1,669.00	0000106836	1,550.00	11/13/2023	Track Protect	SA ATHLETICS
			119.00	11/13/2023	Boys bball	SA BOYS BASKETBALL
	4,354.81	0000106682	521.84	11/02/2023	Basketball Cart	DISTRICT CON BOYS BASK
			269.85	11/02/2023	Football Pants	SA FOOTBALL
			302.23	11/02/2023	STUCO shirts	SA HS STUDENT COUNCIL
			101.86	11/02/2023	Basketball Cart	SA ATHLETICS
			404.34	11/02/2023	Training Supplies	SA ATHLETICS
			965.79	11/02/2023	Wrestling Uniforms	SA ATHLETICS
			1,362.95	11/02/2023	Training Supplies	SA ATHLETICS
			218.14	11/02/2023	Bball hoody	SA BOYS BASKETBALL
			207.81	11/02/2023	Jackets	SA HS GIRLS SOFTBALL
SUM Game One	**45,040.11**		**7,665.39**			
Gates Floor & More	4,357.67	0000106680	1,288.84	11/02/2023	carpet install	OM SUPPLIES
			3,068.83	11/02/2023	carpet tile	OM SUPPLIES
SUM Gates Floor & More	**8,715.34**		**4,357.67**			
Golden Cuisine	16,515.30	ACH001547	13.60	11/09/2023	PR travel meal	PUBLIC RELATION TRAVEL
SUM Golden Cuisine	**16,515.30**		**13.60**			
Grainger	18.59	0000106779	18.59	11/07/2023	maintenance supplies	OM SUPPLIES
	567.21	0000106819	466.96	11/13/2023	maintenance supplies	OM SUPPLIES
			100.25	11/13/2023	maintenance supplies	OM SUPPLIES
			100.40	11/02/2023	maintenance supplies	OM SUPPLIES
			125.46	11/02/2023	maintenance supplies	OM SUPPLIES
			47.86	11/02/2023	maintenance supplies	OM SUPPLIES
	1,509.97	0000106679	351.40	11/02/2023	maintenance supplies	OM SUPPLIES
			419.99	11/02/2023	maintenance supplies	OM SUPPLIES
			274.66	11/02/2023	maintenance supplies	OM SUPPLIES
			190.20	11/02/2023	maintenance supplies	OM SUPPLIES
SUM Grainger	**11,722.80**		**2,095.77**			

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Great Minds PBC	948.74	0000106736	948.74	11/02/2023	Algebra Materials	HS FREETEXT BOOKS
SUM Great Minds PBC	**948.74**		**948.74**			
GUDDE, SPENCER D	600.60	0000106675	600.60	11/02/2023	mileage reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	**600.60**		**600.60**			
GUEVEL, GRANT	225.50	0000106681	225.50	11/02/2023	mileage reimbursement	SA ATHLETICS
SUM GUEVEL, GRANT	**225.50**		**225.50**			
HANKINS, KIMBERLY G	288.00	0000106746	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM HANKINS, KIMBERLY G	**288.00**		**288.00**			
HANNEKEN, KERRI L	50.00	0000106822	50.00	11/13/2023	MSCA Membership	GS MS TRAVEL
SUM HANNEKEN, KERRI L	**50.00**		**50.00**			
HAZMAT	5,328.00	0000106685	5,328.00	11/02/2023	Hazmat (Disposal)	HS SCIENCE
SUM HAZMAT	**5,328.00**		**5,328.00**			
Heartland Business Systems	6,253.35	0000106686	6,253.35	11/02/2023	Monthly Billing Oct	TECH PROF/TECH SERVIC
	8,503.35	0000106823	6,253.35	11/13/2023	Monthly Billing	TECH PROF/TECH SERVIC
			2,250.00	11/13/2023	Tech Services	TECH SERVICE
SUM Heartland Business Systems	**23,260.05**		**14,756.70**			
HEDGLIN, TERRY L	1,215.00	0000106676	630.00	11/02/2023	athletic announcer	SA ATHLETICS
			585.00	11/02/2023	athletic announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	**2,430.00**		**1,215.00**			
Heimans	524.85	0000106683	524.85	11/02/2023	maintenance supplies	OM SUPPLIES
	16,515.30	ACH001547	15.00	11/09/2023	Concession Propane	SA HS CONCESSIONS
SUM Heimans	**17,040.15**		**539.85**			
Hillyard, Inc	3,804.28	0000106684	251.25	11/02/2023	maintenance supplies	OM SUPPLIES
			1,315.31	11/02/2023	maintenance supplies	OM SUPPLIES
			225.00	11/02/2023	maintenance supplies	OM SUPPLIES
			2,012.72	11/02/2023	maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	**15,217.12**		**3,804.28**			
Hobart Services	475.17	0000106747	391.17	11/02/2023	steamer maintenance	FS REPAIR & MAINT
			84.00	11/02/2023	slicer repair	FS REPAIR & MAINT
SUM Hobart Services	**950.34**		**475.17**			
Holden Image	34.60	0000106821	34.60	11/13/2023	bid adverstisement	BE ADVERTISING
SUM Holden Image	**34.60**		**34.60**			
Holden Water Department	3,997.58	ACH001546	1,483.21	11/07/2023	district water	OM ELEM WATER
			677.26	11/07/2023	district water	OM MS WATER
			1,778.90	11/07/2023	district water	OM HS WATER
			58.21	11/07/2023	district water	OM CO WATER
SUM Holden Water Department	**15,990.32**		**3,997.58**			
HOUGH, STEPHEN MICHAEL	288.00	0000106745	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM HOUGH, STEPHEN MICHAEL	**288.00**		**288.00**			
IHOP	16,515.30	ACH001547	189.86	11/09/2023	FT Lunch Coffee SHOP	SA COFFEE SHOP
SUM IHOP	**16,515.30**		**189.86**			
Infinite Campus	7,950.00	0000106770	7,950.00	11/03/2023	Set up and Implementation fees	TECH MEMBERSHIPS
SUM Infinite Campus	**7,950.00**		**7,950.00**			
iNTERCONTINENTAL	16,515.30	ACH001547	12.00	11/09/2023	travel parking	EA TRAVEL
SUM iNTERCONTINENTAL	**16,515.30**		**12.00**			

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			66.24	11/02/2023	Books	MS VOCAL SUPPLIES
			96.60	11/02/2023	Music	MS VOCAL SUPPLIES
J.W. Pepper	303.34	0000106687	85.00	11/02/2023	Sheet Music	DIS CON VOCAL MUSIC
			29.50	11/02/2023	Sheet Music	DIS CON VOCAL MUSIC
			26.00	11/02/2023	Sheet Music	DIS CON VOCAL MUSIC
SUM J.W. Pepper	**1,516.70**		**303.34**			
Jacquline Barwick	576.00	0000106750	576.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Jacquline Barwick	**576.00**		**576.00**			
Jamie Gudde	50.51	0000106692	50.51	11/02/2023	lunch refund	LOCAL FOOD SERVICE
SUM Jamie Gudde	**50.51**		**50.51**			
Jiffy Shirts	16,515.30	ACH001547	100.69	11/09/2023	FBLA Shirts	SA HS FBLA
SUM Jiffy Shirts	**16,515.30**		**100.69**			
Jill Carver	288.00	0000106748	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Jill Carver	**288.00**		**288.00**			
Jim`s Locksmiths	436.00	0000106688	436.00	11/02/2023	maintenance supplies	OM SUPPLIES
SUM Jim`s Locksmiths	**436.00**		**436.00**			
	3,017.25	0000106800	3,017.25	11/08/2023	district fuel	PT GASOLINE/DIESEL
			4,082.01	11/02/2023	district fuel	PT GASOLINE/DIESEL
			4,529.75	11/02/2023	district fuel	PT GASOLINE/DIESEL
John Moore Oil Co Inc	18,929.29	0000106691	5,280.45	11/02/2023	august district fuel	PT GASOLINE/DIESEL
			2,375.21	11/02/2023	district fuel	PT GASOLINE/DIESEL
			2,661.87	11/02/2023	district fuel 10/31/2023	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	**97,663.70**		**21,946.54**			
John Quinn	288.00	0000106749	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM John Quinn	**288.00**		**288.00**			
Johnson County Cancer Foundation	350.00	0000106689	350.00	11/02/2023	Donation to Cancer JC Found	SA VOLLEYBALL
SUM Johnson County Cancer Foundation	**350.00**		**350.00**			
Johnson Sign	7,850.00	0000106690	7,850.00	11/02/2023	raise baseball scoreboard	BOND CONSTRUCTION
SUM Johnson Sign	**7,850.00**		**7,850.00**			
JOLLY, TYLER B	300.00	0000106771	300.00	11/03/2023	tuition reimbursement	GRAD HRS REIMB/HS
SUM JOLLY, TYLER B	**300.00**		**300.00**			
Justin Young	288.00	0000106751	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Justin Young	**288.00**		**288.00**			
	5,802.57	0000106693	5,802.57	11/02/2023	Clear Touch	ELEM TECH SUPPLIES
Kansas City Audio-Visual	37,882.50	0000106772	37,882.50	11/03/2023	TECH Clear touch	TECH EQUIPMENT
SUM Kansas City Audio-Visual	**43,685.07**		**43,685.07**			
Kasey Koetting	45.00	0000106695	45.00	11/02/2023	athletic announcer	SA ATHLETICS
SUM Kasey Koetting	**45.00**		**45.00**			
KELLER, CYNTHIA	288.00	0000106752	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM KELLER, CYNTHIA	**288.00**		**288.00**			
KFC	16,515.30	ACH001547	9.31	11/09/2023	PR travel meal	PUBLIC RELATION TRAVEL
SUM KFC	**16,515.30**		**9.31**			
Knob Noster FFA	1,503.12	0000106794	1,503.12	11/07/2023	Remaining Bal for FFA Conf	SA FFA
SUM Knob Noster FFA	**1,503.12**		**1,503.12**			
Kristy Facer	288.00	0000106753	288.00	11/02/2023	GEER	GEER Parent Reimbursement

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Kristy Facer	**288.00**		**288.00**			
KYLE STOECKLEIN	119.35	0000106803	119.35	11/09/2023	leadership mileage reimbursement	BA MS TRAVEL
SUM KYLE STOECKLEIN	**119.35**		**119.35**			
Lady Eagles SB Booster	608.00	0000106700	608.00	11/02/2023	Taco Dinner Fundraiser	SA HS GIRLS SOFTBALL
SUM Lady Eagles SB Booster	**608.00**		**608.00**			
LATHROP HIGH SCHOOL	450.00	0000106696	450.00	11/02/2023	Boys Wrestling Lathrop	MSHAA DUES/ENTRY FEES
SUM LATHROP HIGH SCHOOL	**450.00**		**450.00**			
LAUREN WEST	30.25	0000106698	30.25	11/02/2023	mileage reimbursement	PDC MS TRAVEL
SUM LAUREN WEST	**30.25**		**30.25**			
Lennox Industries	32.76	0000106781	32.76	11/07/2023	maintenance supplies	OM SUPPLIES
SUM Lennox Industries	**32.76**		**32.76**			
LENTON BAILEY	120.00	0000106812	120.00	11/10/2023	HS basketball official 11/15/2023	ATHLETIC OFFICIAL
SUM LENTON BAILEY	**120.00**		**120.00**			
Lexington RV School	150.00	0000106780	150.00	11/07/2023	MS Wrestling Tour	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	**150.00**		**150.00**			
Linde Gas & Equipment	40.42	0000106824	40.42	11/13/2023	cylinder rental	OM SUPPLIES
	41.10	0000106697	41.10	11/02/2023	cylinder rental	OM SUPPLIES
SUM Linde Gas & Equipment	**81.52**		**81.52**			
Little Caesars	16,515.30	ACH001547	93.48	11/09/2023	Pizza for the MS Dance	SA MS DISCRETIONARY
SUM Little Caesars	**16,515.30**		**93.48**			
Little Ol` Cookie House	1,034.40	0000106699	1,034.40	11/02/2023	Cookie Fundraiser Color Guard	SA FLAG CORP
SUM Little Ol` Cookie House	**1,034.40**		**1,034.40**			
Lodge of Four Seasons	16,515.30	ACH001547	32.46	11/09/2023	11/7/2023	EA TRAVEL
SUM Lodge of Four Seasons	**16,515.30**		**32.46**			
Lynette Zimmer	288.00	0000106755	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Lynette Zimmer	**288.00**		**288.00**			
Lynn Doogs	576.00	0000106754	576.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Lynn Doogs	**576.00**		**576.00**			
MASC	485.00	0000106709	485.00	11/02/2023	Trails West Dues/Con	SA HS STUDENT COUNCIL
SUM MASC	**485.00**		**485.00**			
MASL	16,515.30	ACH001547	455.00	11/09/2023	Spring Conference	LIB ELEM TRAVEL
SUM MASL	**16,515.30**		**455.00**			
Maverick Label	16,515.30	ACH001547	427.87	11/09/2023	Tech Asset Tags	TECH SUPPLIES
SUM Maverick Label	**16,515.30**		**427.87**			
McConnell & Associates	29,142.00	0000106710	29,142.00	11/02/2023	tennis court work	BOND CONSTRUCTION
SUM McConnell & Associates	**29,142.00**		**29,142.00**			
MCI	74.78	0000106702	74.78	11/02/2023	long distance service	OM CENT/OFC TELEPHONE
SUM MCI	**74.78**		**74.78**			
			43.94	11/02/2023	Band supplies	SA ATHLETICS
	199.92	0000106704	110.00	11/02/2023	Repairs	DIST CON ATHLETIC REPAIRS
Meyer Music			45.98	11/02/2023	Clarinet Reeds	CLASS FEE BAND
	240.00	0000106705	240.00	11/02/2023	Flute Repair	DIST CON ATHLETIC REPAIRS
	458.70	0000106825	458.70	11/13/2023	Band Books	HS INST MUSIC
SUM Meyer Music	**1,298.46**		**898.62**			
Mid American Research Chemical	752.11	0000106706	752.11	11/02/2023	maintenance supplies	O/M GROUNDS MAINTENANCE
SUM Mid American Research Chemical	**752.11**		**752.11**			

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			1,290.00	11/02/2023	Kindergarten Shirts	SA ELEM DISCRETIONARY
Midwest Logowear	1,695.00	0000106707	216.00	11/02/2023	Class shirts	SA ELEM DISCRETIONARY
			189.00	11/02/2023	Class shirts	SA ELEM DISCRETIONARY
SUM Midwest Logowear	**5,085.00**		**1,695.00**			
Mindy McGinnis	1,800.00	0000106792	1,800.00	11/07/2023	Author Visit	FOUNDATION TEACHER
SUM Mindy McGinnis	**1,800.00**		**1,800.00**			
Missouri Cotton Exchange	741.00	0000106711	741.00	11/02/2023	District Vball Tee Sale	SA ATHLETICS
SUM Missouri Cotton Exchange	**741.00**		**741.00**			
Missouri FFA Association	933.00	0000106703	533.00	11/02/2023	FFA Membership Dues	SA FFA
			400.00	11/02/2023	State Con Registration	SA FFA
SUM Missouri FFA Association	**1,866.00**		**933.00**			
MO Basketball Coaches Assoc	16,515.30	ACH001547	45.00	11/09/2023	Boys MO BBall Membership	SA ATHLETICS
SUM MO Basketball Coaches Assoc	**16,515.30**		**45.00**			
MobyMax	87.00	0000106708	87.00	11/02/2023	MobyMax Renewal MS Sped	SE SUPPLIES/MS
SUM MobyMax	**87.00**		**87.00**			
MSBA	156.00	0000106701	32.00	11/02/2023	medicaid prescriptions	MEDICARE/SDAC CLAIM
			124.00	11/02/2023	conference registration	BE TRAVEL
	260.31	0000106756	260.31	11/02/2023	direct services	MEDICARE/SDAC CLAIM
SUM MSBA	**572.31**		**416.31**			
			247.29	11/09/2023	MSCA Fall Conf Reg	GS HS SUPPLIES
MSCA	16,515.30	ACH001547	77.71	11/09/2023	MSCA Fall Conf Reg	GS HS TRAVEL
			500.00	11/09/2023	Membership and fall conference	GS ELEM TRAVEL
SUM MSCA	**49,545.90**		**825.00**			
NASSP	16,515.30	ACH001547	385.00	11/09/2023	Membership Renewal	MSHAA DUES/ENTRY FEES
SUM NASSP	**16,515.30**		**385.00**			
NFHS	16,515.30	ACH001547	35.00	11/09/2023	NFHS Course	SA ATHLETICS
SUM NFHS	**16,515.30**		**35.00**			
NueSynergy, Inc	34.00	0000106712	34.00	11/02/2023	September Cafeteria Fee	FLEX ACCOUNT
SUM NueSynergy, Inc	**34.00**		**34.00**			
Nuso, LLC	13.17	0000106773	13.17	11/03/2023	phone service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	**13.17**		**13.17**			
	150.00	0000106775	150.00	11/03/2023	video sewer line	OM CONT REP/MAINT
O & M Enterprises	600.00	0000106714	300.00	11/02/2023	sewer repair	OM CONT REP/MAINT
SUM O & M Enterprises	**1,350.00**		**750.00**			
Oak Grove R 6 Schools	100.00	0000106713	100.00	11/02/2023	MS Wrestling Tour	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	**100.00**		**100.00**			
			75.00	11/13/2023	September Alternative Meals	FS CONTRACTED/LUNCH
	372.00	0000106826	17.00	11/13/2023	September Alternative Meals	FS CONTRACT/BREAKFAST
Opaa Food Management			280.00	11/13/2023	Cookies for PTC	SA HS CONCESSIONS
			14,452.07	11/13/2023	October Food Service	FS CONTRACT/BREAKFAST
	86,845.18	0000106837	40,372.68	11/13/2023	October Food Service	CACFP/SFSP CONTRACT SERVICE
			32,020.43	11/13/2023	October Food Service	FS CONTRACTED/LUNCH
SUM Opaa Food Management	**261,651.54**		**87,217.18**			
Operational Professional Services	50,682.49	0000106782	50,682.49	11/07/2023	December Services	OM CUSTODIAL SERVICES

November Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Operational Professional Services	**50,682.49**		**50,682.49**			
ORTON, DUSTIN	44.00	0000106774	44.00	11/03/2023	teacher academy mileage reimbursement	MS TRAVEL
SUM ORTON, DUSTIN	**44.00**		**44.00**			
			6.21	11/07/2023	digital library	LIB MS BOOKS
Overdrive, Inc	510.00	0000106783	382.50	11/07/2023	digital library	LIB HS BOOKS
			121.29	11/07/2023	digital library	LIB MS PERIODICALS
SUM Overdrive, Inc	**1,530.00**		**510.00**			
P.E. Specialist	16,515.30	ACH001547	224.00	11/09/2023	Yearly membership renewal	ELEM FREE TEXTBOOKS
SUM P.E. Specialist	**16,515.30**		**224.00**			
PADDLENET	16,515.30	ACH001547	9.00	11/09/2023	monthly subscription subscription fee	PUBLIC RELATIONS SUPPLIES PUBLIC RELATIONS SUPPLIES
SUM PADDLENET	**33,030.60**		**18.00**			
Parkview High School	150.00	0000106838	150.00	11/13/2023	Girls Wrestling Tour	MSHAA DUES/ENTRY FEES
SUM Parkview High School	**150.00**		**150.00**			
	28.99	0000106801	28.99	11/08/2023	maintenance supplies	OM SUPPLIES
Parts City of Holden	93.79	0000106793	93.79	11/07/2023	mower filters	OM SUPPLIES
	525.32	0000106827	525.32	11/13/2023	maintenance supplies	OM SUPPLIES
SUM Parts City of Holden	**648.10**		**648.10**			
Pembroke Hill School	120.00	0000106717	120.00	11/02/2023	Sci Olympiad	MSHAA DUES/ENTRY FEES
SUM Pembroke Hill School	**120.00**		**120.00**			
Pepsi Beverage Co	1,754.18	0000106716	782.50	11/02/2023	Pepsi Vending Machine	SA MS VENDING MACHINE
			971.68	11/02/2023	Pop Concession	SA HS CONCESSIONS
SUM Pepsi Beverage Co	**3,508.36**		**1,754.18**			
Pitney Bowes	175.57	0000106715	164.82	11/02/2023	postage meter	OM CENT/OFC POSTAGE
			10.75	11/02/2023	postage meter	OM CENT/OFC POSTAGE
	765.36	0000106757	584.79	11/02/2023	postage meter	OM ELEM POSTAGE
			180.57	11/02/2023	ms postage lease	OM MS POSTAGE
SUM Pitney Bowes	**1,881.86**		**940.93**			
Platinum Abilities	20,047.50	0000106784	511.50	11/07/2023	Platinum Abilities	OT CONTRACTED ECSE
			627.00	11/07/2023	Platinum Abilities	PT CONTRACTED ECSE
			4,620.00	11/07/2023	Platinum Abilities	SPEECH SERVICE ECSE
			1,072.50	11/07/2023	Platinum Abilities	SPEECH SERVICES/HS
			264.00	11/07/2023	Platinum Abilities	OT CONTRACTED HS
			198.00	11/07/2023	Platinum Abilities	OT CONTRACTED MS
			3,201.00	11/07/2023	Platinum Abilities	OT CONTRACTED ELEM
			330.00	11/07/2023	Platinum Abilities	PT CONTRACTED HS
			1,221.00	11/07/2023	Platinum Abilities	PT CONTRACTED ELEM
			7,606.50	11/07/2023	Platinum Abilities	SPEECH SERVICES/EL
			396.00	11/07/2023	Platinum Abilities	SPEECH SERVICES/MS
SUM Platinum Abilities	**220,522.50**		**20,047.50**			
Project Lead The Way	1,946.75	0000106758	126.75	11/02/2023	Hooked Weights	PJLW MS SUPPLIES
			1,820.00	11/02/2023	Medical Kits	PJLW MS SUPPLIES
	2,236.25	0000106738	461.25	11/02/2023	Robotics	PJLW MS SUPPLIES
			1,775.00	11/02/2023	PLTW 50/50 Grant	PLTW GRANT SUPPLIES
SUM Project Lead The Way	**8,366.00**		**4,183.00**			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Quality Plumbing Inc	640.00	0000106759	640.00	11/02/2023	maintenance service	OM CONT REP/MAINT
	1,052.92	0000106719	1,052.92	11/02/2023	maintenance supplies	OM SUPPLIES
SUM Quality Plumbing Inc	**1,692.92**		**1,692.92**			
Quill Corporation	218.67	0000106839	157.27	11/13/2023	office supplies	MS SUPPLIES
			61.40	11/13/2023	carpet cleaner	MS SUPPLIES
	16,515.30	ACH001547	179.76	11/09/2023	Office Supplies	HS SUPPLIES
SUM Quill Corporation	**16,952.64**		**398.43**			
Ready Bodies Learning MInds	16,515.30	ACH001547	74.95	11/09/2023	The complete Child program	ELEM FREE TEXTBOOKS
			256.85	11/09/2023	The complete Child program	PDC ELEM TRAVEL
SUM Ready Bodies Learning MInds	**33,030.60**		**331.80**			
Republic Services #468	1,830.33	0000106776	63.08	11/03/2023	Bus Barn	OM DIST TRASH SERV
			214.85	11/03/2023	Middle School	OM DIST TRASH SERV
			259.80	11/03/2023	High School Science Room	OM DIST TRASH SERV
					Elem Kitchen 3-5	OM DIST TRASH SERV
			548.00	11/03/2023	High School Kitchen	OM DIST TRASH SERV
			304.80	11/03/2023	Elementary Kitchen	OM DIST TRASH SERV
			180.00	11/03/2023	Multi-Building	OM DIST TRASH SERV
SUM Republic Services #468	**12,812.31**		**1,830.33**			
Richmond High School	40.00	0000106720	40.00	11/02/2023	XC Meet	MSHAA DUES/ENTRY FEES
SUM Richmond High School	**40.00**		**40.00**			
Safety Kleen	238.10	0000106721	238.10	11/02/2023	parts washer	OM SUPPLIES
SUM Safety Kleen	**238.10**		**238.10**			
Sams Club	16,515.30	ACH001547	432.32	11/09/2023	Concessions supplies	SA MS DISCRETIONARY
			49.77	11/09/2023	Concession Supplies	SA HS CONCESSIONS
			619.76	11/09/2023	Con Supplies	SA HS CONCESSIONS
			393.38	11/09/2023	HS Concession	SA HS CONCESSIONS
			19.34	11/09/2023	Concession Supplies	SA HS CONCESSIONS
SUM Sams Club	**82,576.50**		**1,514.57**			
Sandra Souza	288.00	0000106761	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Sandra Souza	**288.00**		**288.00**			
Sarah Patton	288.00	0000106763	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Sarah Patton	**288.00**		**288.00**			
Sax School Specialty	109.08	0000106806	109.08	11/09/2023	Art Supplies	HS ART
SUM Sax School Specialty	**109.08**		**109.08**			
Scholastic Book Fairs	1,446.71	0000106785	1,446.71	11/07/2023	Book Fair	SA MS BOOK FAIR
SUM Scholastic Book Fairs	**1,446.71**		**1,446.71**			
School Specialty	448.02	0000106722	441.14	11/02/2023	Table for Classroom	ELEM SUPPLIES
			6.88	11/02/2023	Classroom supplies	ELEM 2ND GRADE SUPPLIES
SUM School Specialty	**896.04**		**448.02**			
Scott Teufel	126.50	0000106796	126.50	11/07/2023	cross country state mileage reimbursement	SA ATHLETICS
SUM Scott Teufel	**126.50**		**126.50**			
SGC Food Service	74.18	0000106723	74.18	11/02/2023	art supplies	HS ART
SUM SGC Food Service	**74.18**		**74.18**			
Shari Doutt	41.75	0000106830	41.75	11/13/2023	fingerprint reimbursement	BE DUES & FEES
SUM Shari Doutt	**41.75**		**41.75**			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Shippy Electric LLC	200.00	0000106828	200.00	11/13/2023	replace lights in elementary	OM SUPPLIES
SUM Shippy Electric LLC	**200.00**		**200.00**			
SHUMATE, TRACY J	52.25	0000106769	52.25	11/03/2023	conference mileage reimbursement	EA TRAVEL
SUM SHUMATE, TRACY J	**52.25**		**52.25**			
SIEMER JANA	171.99	0000106786	171.99	11/07/2023	reimbursement for CPR Training	DAY PLUS SUPPLIES
SUM SIEMER JANA	**171.99**		**171.99**			
SMITH BRITTANY	95.70	0000106739	55.00	11/02/2023	mileage reimbursement	GS HS TRAVEL
			40.70	11/02/2023	mileage reimbursement	GS HS TRAVEL
SUM SMITH BRITTANY	**191.40**		**95.70**			
Socket	87.24	0000106760	87.24	11/02/2023	phone service	OM CENT/OFC TELEPHONE
SUM Socket	**87.24**		**87.24**			
Solar Ocean 2	217.50	0000106725	217.50	11/02/2023	solar panel lease	SOLAR PANEL LEASE
SUM Solar Ocean 2	**217.50**		**217.50**			
Solar Ocean 3 LLC	950.00	0000106724	950.00	11/02/2023	solar panel lease	SOLAR PANEL LEASE
SUM Solar Ocean 3 LLC	**950.00**		**950.00**			
Sonic	16,515.30	ACH001547	24.18	11/09/2023	Sonic Driinks	SA MS DISCRETIONARY
SUM Sonic	**16,515.30**		**24.18**			
South Western Communications	2,679.00	0000106829	2,679.00	11/13/2023	Tech Onsite Labor IP Mod	TECH REPAIRS
	10,726.92	0000106777	10,726.92	11/03/2023	progress bill application #3	CONSTRUCT PROJECT/LOCAL
SUM South Western Communications	**13,405.92**		**13,405.92**			
Spirited Designs	16,515.30	ACH001547	357.00	11/09/2023	Remaining Balance on FFA shirts	SA FFA
SUM Spirited Designs	**16,515.30**		**357.00**			
Sports Graphics	4,033.00	0000106762	4,033.00	11/02/2023	STAGE Mats	SA ATHLETICS
SUM Sports Graphics	**4,033.00**		**4,033.00**			
Springfield University	16,515.30	ACH001547	249.00	11/09/2023	PR travel supplies	PUBLIC RELATION TRAVEL
SUM Springfield University	**16,515.30**		**249.00**			
St Michael Archangel HS	130.00	0000106726	130.00	11/02/2023	XC Meet St Michael	MSHAA DUES/ENTRY FEES
SUM St Michael Archangel HS	**130.00**		**130.00**			
STEVER, AUDREY	264.55	0000106795	152.90	11/07/2023	MVATA conference travel reimbursement	VO AG TRAVEL
			50.05	11/07/2023	AG teacher workshop mileage reimbursement	VO AG TRAVEL
			61.60	11/07/2023	Butler Leadership mileage reimbursement	VO AG TRAVEL
SUM STEVER, AUDREY	**793.65**		**264.55**			
Sumner One	1,225.99	0000106802	405.57	11/08/2023	copier lease overage	HS COPIER
			115.35	11/08/2023	copier lease overage	COPIER
			248.84	11/08/2023	copier lease overage	ELEM COPIER
			456.23	11/08/2023	copier lease overage	MS COPIER
			363.08	11/02/2023	copier lease	MS COPIER
			828.22	11/02/2023	copier overage charges	MS COPIER
	4,584.60	0000106727	785.89	11/02/2023	copier lease	ELEM COPIER
			329.39	11/02/2023	copier overage charges	ELEM COPIER
			564.42	11/02/2023	copier lease	HS COPIER
			832.38	11/02/2023	copier overage charges	HS COPIER
			300.00	11/02/2023	copier lease	COPIER
			103.38	11/02/2023	copier overage charges	COPIER
			383.15	11/02/2023	Staples for copy machine	ELEM FREE TEXTBOOKS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Sumner One	4,584.60	0000106727	94.69	11/02/2023	Staples Copier	HS SUPPLIES
SUM Sumner One	**50,749.96**		**5,810.59**			
Susan Remington	288.00	0000106764	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM Susan Remington	**288.00**		**288.00**			
Swisher`s	257.33	0000106677	113.45	11/02/2023	maintenance supplies	OM SUPPLIES
			143.88	11/02/2023	maintenance supplies	OM SUPPLIES
SUM Swisher`s	**514.66**		**257.33**			
Teachers Pay Teachers	16,515.30	ACH001547	7.50	11/09/2023	TpT Resources	HS COMMUNICATION ARTS
SUM Teachers Pay Teachers	**16,515.30**		**7.50**			
Technology Student Association	200.00	0000106797	200.00	11/07/2023	Membership	PLTW MS EQUIP GRANT
SUM Technology Student Association	**200.00**		**200.00**			
Tekk International Inc.	96.00	0000106840	96.00	11/13/2023	Batteries for walkie	ELEM FREE TEXTBOOKS
SUM Tekk International Inc.	**96.00**		**96.00**			
TEVIS, ASHLEY N	288.00	0000106765	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM TEVIS, ASHLEY N	**288.00**		**288.00**			
The Coterie Theatre	16,515.30	ACH001547	715.00	11/09/2023	Field Trip 1st Grade	SA ELEM DISCRETIONARY
SUM The Coterie Theatre	**16,515.30**		**715.00**			
Tomo Drug Testing	3,814.00	0000106729	3,316.00	11/02/2023	Drug Testing	DRUG TESTING
			498.00	11/02/2023	Drug Testing	DRUG TESTING
SUM Tomo Drug Testing	**7,628.00**		**3,814.00**			
Trane US Inc	244.88	0000106831	244.88	11/13/2023	maintenance supplies	OM SUPPLIES
SUM Trane US Inc	**244.88**		**244.88**			
Trish Barker	288.00	0000106766	288.00	11/02/2023	GEER Reimbursement	GEER Parent Reimbursement
SUM Trish Barker	**288.00**		**288.00**			
Two Way Direct	247.79	0000106728	247.79	11/02/2023	Batteries for Walkies	ELEM FREE TEXTBOOKS
SUM Two Way Direct	**247.79**		**247.79**			
UCM Cheer	1,500.00	0000106832	1,500.00	11/13/2023	UMC Cheer Camp 2nd Payment	SA HS CHEERLEADERS
SUM UCM Cheer	**1,500.00**		**1,500.00**			
UCM-Central Mo. Jazz Festival	200.00	0000106732	200.00	11/02/2023	Jazz Fest UCM	MSHAA DUES/ENTRY FEES
SUM UCM-Central Mo. Jazz Festival	**200.00**		**200.00**			
Uncle Jim`s worm farm	16,515.30	ACH001547	78.93	11/09/2023	Worms for Science	HS SCIENCE
SUM Uncle Jim`s worm farm	**16,515.30**		**78.93**			
UNITED MISSOURI BANK N.A.	318.00	0000106731	318.00	11/02/2023	administrative fees	BOND AGENT FEES
SUM UNITED MISSOURI BANK N.A.	**318.00**		**318.00**			
VERIZON WIRELESS	1,668.87	0000106733	237.05	11/02/2023	phone service 11/4/2023	OM CENT/OFC TELEPHONE
			843.56	11/02/2023	phone service 11/4/2023	OM ELEM TELEPHONE
			58.52	11/02/2023	phone service 11/4/2023	OM MS TELEPHONE
			529.74	11/02/2023	phone service 11/4/2023	OM HS TELEPHONE
SUM VERIZON WIRELESS	**6,675.48**		**1,668.87**			
Versailles High School	200.00	0000106833	200.00	11/13/2023	Girls Wrestling Tour Versailles	MSHAA DUES/ENTRY FEES
SUM Versailles High School	**200.00**		**200.00**			
Walmart	16,515.30	ACH001547	17.12	11/09/2023	Worms for science	5TH GRADE SUPPLIES
			99.55	11/09/2023	Library Supplies	LIB MS PERIODICALS
			482.36	11/09/2023	bright future supplies	SA BRIGHT FUTURES
			53.16	11/09/2023	bright future supplies	SA BRIGHT FUTURES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			178.69	11/09/2023	bright future supplies	SA BRIGHT FUTURES
			114.75	11/09/2023	STUCO Movie Night	SA HS STUDENT COUNCIL
			53.79	11/09/2023	Bandday food	SA HS BAND
Walmart	**16,515.30**	**ACH001547**	199.00	11/09/2023	Computer	SA ATHLETICS
			121.20	11/09/2023	Bandday food	SA ATHLETICS
			103.99	11/09/2023	Band Day Food	SA ATHLETICS
SUM Walmart	**165,153.00**		**1,423.61**			
	52.50	0000106740	52.50	11/02/2023	Math Team Entry Fee	MSHAA DUES/ENTRY FEES
Warrensburg High School	220.00	0000106734	220.00	11/02/2023	Sci Olympiad	MSHAA DUES/ENTRY FEES
SUM Warrensburg High School	**272.50**		**272.50**			
	50.00	0000106799	50.00	11/08/2023	Dist Band Auditions	MSHAA DUES/ENTRY FEES
WCMMEA	70.00	0000106798	70.00	11/08/2023	Dist Band Auditions	MSHAA DUES/ENTRY FEES
	90.00	0000106834	90.00	11/13/2023	MS honor band entries	SA MS BAND
SUM WCMMEA	**210.00**		**210.00**			
WEBSTAURANT.COM	16,515.30	ACH001547	354.40	11/09/2023	Coffee Shop Sup	SA COFFEE SHOP
SUM WEBSTAURANT.COM	**16,515.30**		**354.40**			
			14.05	11/09/2023	travel meal	EA TRAVEL
Wendy`s	**16,515.30**	**ACH001547**	2.48	11/09/2023	travel meal	EA TRAVEL
			17.73	11/09/2023	travel meal	EA TRAVEL
SUM Wendy`s	**49,545.90**		**34.26**			
West Central Electric Cooperative	57.00	0000106787	57.00	11/07/2023	9/28-10/30 gun club	HS ELECTRIC
SUM West Central Electric Cooperative	**57.00**		**57.00**			
			43,082.04	11/07/2023	building upgrades pay #6 final payment	BOND CONSTRUCTION
Westport Construction Co	**49,334.59**	**0000106788**	6,252.55	11/07/2023	building upgrades pay #5	BOND CONSTRUCTION
SUM Westport Construction Co	**98,669.18**		**49,334.59**			
YODER, HEATHER	288.00	0000106767	288.00	11/02/2023	GEER	GEER Parent Reimbursement
SUM YODER, HEATHER	**288.00**		**288.00**			
	163.03	0000106805	163.03	11/09/2023	Concession Supplies	SA HS CONCESSIONS
			44.22	11/09/2023	Con Supplies	SA HS CONCESSIONS
			138.30	11/09/2023	HS Cons	SA HS CONCESSIONS
			31.54	11/09/2023	HS Concession Sup	SA HS CONCESSIONS
			63.62	11/09/2023	HS Concession	SA HS CONCESSIONS
			205.52	11/09/2023	Concession Supplies	SA HS CONCESSIONS
			36.05	11/09/2023	Snacks for Day Plus	DAY PLUS SUPPLIES
			108.73	11/09/2023	MS Vball end of season party	SA VOLLEYBALL
			77.19	11/09/2023	Snacks for Teachers	SA ELEM DISCRETIONARY
Yoss Brothers Grocery	**16,515.30**	**ACH001547**	78.69	11/09/2023	Special Olympics Snacks	SA HS SPEC OLYMPICS
			26.51	11/09/2023	Snacks Special Olympics	SA HS SPEC OLYMPICS
			96.56	11/09/2023	Social Committee Sup	SA HS HOSPITALITY ACCOUNT
			64.00	11/09/2023	LEAP HS Groceries	SE SUPPLIES/HS
			51.24	11/09/2023	FACS Groceries	CLASS FEE FACS
			90.49	11/09/2023	Facs Food Supplies	CLASS FEE FACS
			139.63	11/09/2023	FACS Foods	CLASS FEE FACS
			29.42	11/09/2023	FACS Food	CLASS FEE FACS
			43.08	11/09/2023	FACS Food Supplies	CLASS FEE FACS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Yoss Brothers Grocery	16,515.30	ACH001547	13.51	11/09/2023	FACS Food Sup	CLASS FEE FACS
			25.57	11/09/2023	Food FACS	CLASS FEE FACS
SUM Yoss Brothers Grocery	**313,953.73**		**1,526.90**			