

December 2023 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 12/01/2023 To 12/05/2023 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ALVIN PARKER	110.00	0000106874	110.00	12/01/2023	MS Basketball 12/8/2023	ATHLETIC OFFICIAL
SUM ALVIN PARKER	110.00		110.00			
Assured Pest Management	165.00	0000106889	165.00	12/04/2023	district pest control	OM CONT REP/MAINT
SUM Assured Pest Management	165.00		165.00			
Blick Art Company	76.66	0000106931	42.66	12/05/2023	Art Supplies	HS ART
			34.00	12/05/2023	Art Supplies	CLASS FEE ART
			382.25	0000106890	382.25	12/04/2023
SUM Blick Art Company	535.57		458.91			
B-Quip Equipment Rental	1,027.00	0000106891	1,027.00	12/04/2023	forklift rental	OM CONT REP/MAINT
SUM B-Quip Equipment Rental	1,027.00		1,027.00			
CHIP GOWAN	250.00	0000106875	250.00	12/01/2023	HS Basketball 12/8/2023	ATHLETIC OFFICIAL
SUM CHIP GOWAN	250.00		250.00			
Chris Sullivan	200.00	0000106893	200.00	12/04/2023	Drum Major Camp	SA HS BAND
SUM Chris Sullivan	200.00		200.00			
Collaborative Classroom	250.00	0000106892	250.00	12/04/2023	enhanced tech version	ELEM FREE TEXTBOOKS
SUM Collaborative Classroom	250.00		250.00			
DAVE KOERNER	250.00	0000106876	250.00	12/01/2023	HS Basketball 12/8/2023	ATHLETIC OFFICIAL
SUM DAVE KOERNER	250.00		250.00			
DAVID THOMPSON	260.00	0000106879	260.00	12/01/2023	HS basketball 12/5/2023	ATHLETIC OFFICIAL
SUM DAVID THOMPSON	260.00		260.00			
DIENER, DAVID	277.20	0000106894	277.20	12/04/2023	mileage reimbursement	SA FOOTBALL
SUM DIENER, DAVID	277.20		277.20			
DON WILKINSON	110.00	0000106878	110.00	12/01/2023	MS Basketball 12/8/2023	ATHLETIC OFFICIAL
		0000106877	110.00	12/01/2023	MS Basketball 12/7/2023	ATHLETIC OFFICIAL
SUM DON WILKINSON	220.00		220.00			
EdCounsel LLC	63.00	0000106911	63.00	12/04/2023	Legal Services 10/16/2023	BE LEGAL SERVICE
SUM EdCounsel LLC	63.00		63.00			
F & C Bank/Employee Tax	6,288.05	ACH001565	76.73	12/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			122.32	12/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			28.61	12/05/2023	Payroll check to vendor # F000124	GS SECRETARY SALARY
			48.19	12/05/2023	Payroll check to vendor # F000124	MS SOC SEC
			32.60	12/05/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			14.03	12/05/2023	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			5.42	12/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			89.97	12/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			21.04	12/05/2023	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			89.97	12/05/2023	Payroll check to vendor # F000124	ECSE SOC/SEC
			21.04	12/05/2023	Payroll check to vendor # F000124	ECSE MEDICARE
			39.51	12/05/2023	Payroll check to vendor # F000124	PRESCHOOL MEDI
			5.22	12/05/2023	Payroll check to vendor # F000124	PAT MEDICARE
			22.33	12/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			5.22	12/05/2023	Payroll check to vendor # F000124	PAT PROGRAM SALARY
			22.33	12/05/2023	Payroll check to vendor # F000124	PAT SOC/SECUR
60.34	12/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY			

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			79.08	12/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY	
			18.49	12/05/2023	Payroll check to vendor # F000124	DAY PLUS SALARY	
			79.08	12/05/2023	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC	
			48.19	12/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			11.27	12/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			7.23	12/05/2023	Payroll check to vendor # F000124	ATH MEDICARE	
			1.72	12/05/2023	Payroll check to vendor # F000124	ATH SOC SEC	
			0.40	12/05/2023	Payroll check to vendor # F000124	ATH MEDICARE	
			15.47	12/05/2023	Payroll check to vendor # F000124	SE PARA (HS)	
			54.01	12/05/2023	Payroll check to vendor # F000124	SE PARA (HS)	
			12.63	12/05/2023	Payroll check to vendor # F000124	SE PARA (HS)	
			54.01	12/05/2023	Payroll check to vendor # F000124	SE SOC SEC (HS)	
			75.40	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			53.63	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			12.54	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			5.14	12/05/2023	Payroll check to vendor # F000124	BCS SALARIES	
			1.20	12/05/2023	Payroll check to vendor # F000124	BCS SALARIES	
			5.14	12/05/2023	Payroll check to vendor # F000124	BCS SOC SEC	
			144.86	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			199.38	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			32.60	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
F & C Bank/Employee Tax	6,288.05	ACH001565	14.03	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			199.38	12/05/2023	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			95.68	12/05/2023	Payroll check to vendor # F000124	FS SALARIES	
			22.37	12/05/2023	Payroll check to vendor # F000124	FS SALARIES	
			95.68	12/05/2023	Payroll check to vendor # F000124	FS SOC SEC	
			168.99	12/05/2023	Payroll check to vendor # F000124	PRESCHOOL SOC SEC	
			1.20	12/05/2023	Payroll check to vendor # F000124	BCS MEDICARE	
			22.37	12/05/2023	Payroll check to vendor # F000124	FS MEDICARE	
			18.49	12/05/2023	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			36.42	12/05/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA	
			8.52	12/05/2023	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA	
			89.66	12/05/2023	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)	
			20.97	12/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			157.24	12/05/2023	Payroll check to vendor # F000124	PUB REL SALARY	
			144.47	12/05/2023	Payroll check to vendor # F000124	PUB REL SALARY	
			33.79	12/05/2023	Payroll check to vendor # F000124	PUB REL SALARY	
			144.47	12/05/2023	Payroll check to vendor # F000124	PUB REL SOCIAL SEC	
			33.79	12/05/2023	Payroll check to vendor # F000124	PUB REL MEDICARE	
			53.63	12/05/2023	Payroll check to vendor # F000124	LIB SOC SEC (MS)	
			12.54	12/05/2023	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			36.42	12/05/2023	Payroll check to vendor # F000124	ELEM SOC SEC	
			44.81	12/05/2023	Payroll check to vendor # F000124	HS SOC SEC	
			122.32	12/05/2023	Payroll check to vendor # F000124	GS SOCIAL SEC	

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			28.61	12/05/2023	Payroll check to vendor # F000124	GS MEDICARE	
			5.21	12/05/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY	
			32.66	12/05/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY	
			7.64	12/05/2023	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY	
			1.72	12/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS	
			0.40	12/05/2023	Payroll check to vendor # F000124	ATH WORKER/HS	
			25.77	12/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			30.90	12/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			7.23	12/05/2023	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			62.19	12/05/2023	Payroll check to vendor # F000124	SE HS PARA	
			104.03	12/05/2023	Payroll check to vendor # F000124	SE HS PARA	
			24.33	12/05/2023	Payroll check to vendor # F000124	SE HS PARA	
			104.03	12/05/2023	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)	
			30.90	12/05/2023	Payroll check to vendor # F000124	ATHLETIC SOC SEC	
			24.33	12/05/2023	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			44.81	12/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			10.48	12/05/2023	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			14.95	12/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA	
			228.49	12/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA	
			53.43	12/05/2023	Payroll check to vendor # F000124	ELEM SPED PARA	
			228.49	12/05/2023	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)	
F & C Bank/Employee Tax	6,288.05	ACH001565	53.43	12/05/2023	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	
			10.20	12/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE	
			12.58	12/05/2023	Payroll check to vendor # F000124	TITLE MEDICARE	
			32.66	12/05/2023	Payroll check to vendor # F000124	Social Security	
			70.05	12/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY	
			16.38	12/05/2023	Payroll check to vendor # F000124	MEDICARE	
			68.48	12/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY	
			16.01	12/05/2023	Payroll check to vendor # F000124	MEDICARE	
			26.62	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS	
			113.10	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS	
			26.45	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/MS	
			57.81	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS	
			13.52	12/05/2023	Payroll check to vendor # F000124	BA SECRETARY/HS	
			68.48	12/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			16.01	12/05/2023	Payroll check to vendor # F000124	HE SALARY MS/ESSER III	
			65.98	12/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			59.35	12/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			13.88	12/05/2023	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III	
			59.35	12/05/2023	Payroll check to vendor # F000124	SOCIAL SECURITY	
			13.88	12/05/2023	Payroll check to vendor # F000124	MEDICARE	
			80.56	12/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			97.39	12/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			10.20	12/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	

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			12.58	12/05/2023	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			97.39	12/05/2023	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			11.94	12/05/2023	Payroll check to vendor # F000124	SE MEDICARE (MS)
			12.63	12/05/2023	Payroll check to vendor # F000124	SE MEDICARE (HS)
			7.64	12/05/2023	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			168.99	12/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			39.51	12/05/2023	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			10.48	12/05/2023	Payroll check to vendor # F000124	HS MEDICARE
			11.27	12/05/2023	Payroll check to vendor # F000124	MS NON CERT MEDICARE
			26.45	12/05/2023	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
F & C Bank/Employee Tax	6,288.05	ACH001565	13.52	12/05/2023	Payroll check to vendor # F000124	BA MEDICARE/HS
			113.10	12/05/2023	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			57.81	12/05/2023	Payroll check to vendor # F000124	BA SOC SEC/HS
			70.05	12/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			16.38	12/05/2023	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			8.52	12/05/2023	Payroll check to vendor # F000124	ELEM MEDICARE
			51.06	12/05/2023	Payroll check to vendor # F000124	SE PARA (MS)
			11.94	12/05/2023	Payroll check to vendor # F000124	SE PARA (MS)
			51.06	12/05/2023	Payroll check to vendor # F000124	SE SOC SEC (MS)
			118.55	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			89.66	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			20.97	12/05/2023	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
SUM F & C Bank/Employee Tax	798,582.35		6,288.05			
Follett Content Solutions, LLC	1,088.06	0000106897	1,088.06	12/04/2023	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	1,088.06		1,088.06			
			-100.25	12/04/2023	Refund Maintenance Supplies	OM SUPPLIES
Grainger	593.48	0000106898	53.24	12/04/2023	maintenance supplies	OM SUPPLIES
			256.69	12/04/2023	maintenance supplies	OM SUPPLIES
			383.80	12/04/2023	maintenance supplies	OM SUPPLIES
SUM Grainger	2,373.92		593.48			
GUDDE, SPENCER D	382.80	0000106895	382.80	12/04/2023	mileage reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	382.80		382.80			
Heartland Business Systems	252.76	0000106932	252.76	12/05/2023	Tech License	TECH REPAIRS
	2,275.12	0000106901	2,275.12	12/04/2023	Ethernet Switch	TECH REPAIRS
SUM Heartland Business Systems	2,527.88		2,527.88			
Heartland Healthy Heads, LLC	177.00	0000106902	177.00	12/04/2023	head lice treatments	SA BRIGHT FUTURES
SUM Heartland Healthy Heads, LLC	177.00		177.00			
HEDGLIN, TERRY L	225.00	0000106896	225.00	12/04/2023	athletic announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	225.00		225.00			
Heimans	1,269.49	0000106899	1,269.49	12/04/2023	November Maintenance Supplies	OM SUPPLIES
SUM Heimans	1,269.49		1,269.49			
			2,327.00	12/04/2023	maintenance supplies	OM SUPPLIES
Hillyard, Inc	6,920.92	0000106900	373.99	12/04/2023	Maintenance Supplies	OM SUPPLIES
			3,420.41	12/04/2023	Maintenance Supplies	OM SUPPLIES
			799.52	12/04/2023	maintenance supplies	OM SUPPLIES

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SUM Hillyard, Inc	27,683.68		6,920.92			
			3,033.32	12/04/2023	district fuel	PT GASOLINE/DIESEL
John Moore Oil Co Inc	6,408.00	0000106903	2,394.80	12/04/2023	district fuel 11/21/2023	PT GASOLINE/DIESEL
			979.88	12/04/2023	district fuel 11/28/2023	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	19,224.00		6,408.00			
KELVIN OWENS	180.00	0000106880	180.00	12/01/2023	HS Basketball 12/5/2023	ATHLETIC OFFICIAL
SUM KELVIN OWENS	180.00		180.00			
KIGER, BENJAMIN H	126.50	0000106904	126.50	12/04/2023	state cross country mileage reimbursement	SA ATHLETICS
SUM KIGER, BENJAMIN H	126.50		126.50			
Lampton Welding Supply	7,717.86	0000106906	553.19	12/04/2023	Shop Supplies	VO AG SUPPLIES
			4,083.21	12/04/2023	50/50 Grant Welder for Ag	VOAG GRANT SUPPLIES
			3,081.46	12/04/2023	Welding Kit Ag 50/50 Grant	VOAG GRANT SUPPLIES
SUM Lampton Welding Supply	23,153.58		7,717.86			
Lennox Industries	55.92	0000106933	55.92	12/05/2023	maintenance supplies	OM SUPPLIES
	557.60	0000106905	557.60	12/04/2023	maintenance supplies	OM SUPPLIES
SUM Lennox Industries	613.52		613.52			
MCI	74.78	0000106908	74.78	12/04/2023	December Long Distance Service	OM CENT/OFC TELEPHONE
SUM MCI	74.78		74.78			
McIntyre, Norma J	290.00	0000106909	175.00	12/04/2023	Gate Worker	SA ATHLETICS
			115.00	12/04/2023	gate worker	SA ATHLETICS
SUM McIntyre, Norma J	580.00		290.00			
Megan Grindstaff	600.00	0000106912	600.00	12/04/2023	tuition reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM Megan Grindstaff	600.00		600.00			
Meyer Laboratory	3,500.00	0000106910	3,500.00	12/04/2023	hand sanitizer gel	OM SUPPLIES
SUM Meyer Laboratory	3,500.00		3,500.00			
MSBA	190.02	0000106907	10.02	12/04/2023	Direct Services	MEDICARE/SDAC CLAIM
			180.00	12/04/2023	superintendent budget webinar	BE SUPPLIES
SUM MSBA	380.04		190.02			
MSCA	200.00	0000106934	200.00	12/05/2023	MSCA Early Bird Conference	PDC MS TRAVEL
SUM MSCA	200.00		200.00			
National School Forms	317.25	0000106913	279.80	12/04/2023	Hall passes	SA MS DISCRETIONARY
			37.45	12/04/2023	Hall Passes	SA MS DISCRETIONARY
SUM National School Forms	634.50		317.25			
NIGEL DAVIS	110.00	0000106881	110.00	12/01/2023	MS Basketball 12/7/2023	ATHLETIC OFFICIAL
	250.00	0000106882	250.00	12/01/2023	HS Basketball 12/8/2023	ATHLETIC OFFICIAL
SUM NIGEL DAVIS	360.00		360.00			
Pepsi Beverage Co	296.78	0000106915	296.78	12/04/2023	Soda for con	SA HS CONCESSIONS
SUM Pepsi Beverage Co	296.78		296.78			
Pitney Bowes	352.02	0000106914	18.28	12/04/2023	postage meter	OM ELEM POSTAGE
			170.72	12/04/2023	postage meter	OM MS POSTAGE
			163.02	12/04/2023	postage meter	OM CENT/OFC POSTAGE
SUM Pitney Bowes	1,056.06		352.02			
Public Education Employee Retirement	20,638.70	ACH001563	7.13	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL NTR
			58.09	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL SUPPORT SUB
						PAT PROGRAM SALARY

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			91.31	12/01/2023	Payroll check to vendor # NTRS	PAT PROGRAM SALARY	
			163.31	12/01/2023	Payroll check to vendor # NTRS	ECSE NTR	
			204.41	12/01/2023	Payroll check to vendor # NTRS	ECSE NTR	
			103.99	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			123.14	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			164.01	12/01/2023	Payroll check to vendor # NTRS	GS SECRETARY SALARY	
			346.42	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL NTR	
			294.71	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL NTR	
			18.87	12/01/2023	Payroll check to vendor # NTRS	ELEM SUB TEA	
			163.31	12/01/2023	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			204.41	12/01/2023	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			164.01	12/01/2023	Payroll check to vendor # NTRS	GS NTR	
			125.06	12/01/2023	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
			163.46	12/01/2023	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
			180.09	12/01/2023	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			303.91	12/01/2023	Payroll check to vendor # NTRS	FS SALARIES	
			291.93	12/01/2023	Payroll check to vendor # NTRS	FS SALARIES	
			180.09	12/01/2023	Payroll check to vendor # NTRS	BA NTR/ELEM	
Public Education Employee Retirement	20,638.70	ACH001563	303.91	12/01/2023	Payroll check to vendor # NTRS	FS NTR	
			291.93	12/01/2023	Payroll check to vendor # NTRS	FS NTR	
			183.96	12/01/2023	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			137.05	12/01/2023	Payroll check to vendor # NTRS	SE PARA (HS)	
			163.08	12/01/2023	Payroll check to vendor # NTRS	SE PARA (HS)	
			120.28	12/01/2023	Payroll check to vendor # NTRS	SE NTR (MS)	
			146.64	12/01/2023	Payroll check to vendor # NTRS	SE NTR (MS)	
			21.09	12/01/2023	Payroll check to vendor # NTRS	MS SUB TEA	
			327.50	12/01/2023	Payroll check to vendor # NTRS	MS SUB TEA	
			1.91	12/01/2023	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			31.21	12/01/2023	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			1.91	12/01/2023	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			21.09	12/01/2023	Payroll check to vendor # NTRS	MS NTR	
			569.49	12/01/2023	Payroll check to vendor # NTRS	MS NTR	
			126.95	12/01/2023	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA	
			145.05	12/01/2023	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA	
			-7.54	12/01/2023	Preston Cole extra pay	NON TEACHER RETIREMENT	
			241.99	12/01/2023	Payroll check to vendor # NTRS	MS TEACHER SALARY	
			103.99	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS NTR	
			39.91	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS NTR	
			123.14	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS NTR	
			162.82	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	

December 2023 Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			78.33	12/01/2023	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA	
			102.57	12/01/2023	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA	
			125.26	12/01/2023	Payroll check to vendor # NTRS	TITLE 1 NTR	
			143.78	12/01/2023	Payroll check to vendor # NTRS	TITLE 1 NTR	
			125.06	12/01/2023	Payroll check to vendor # NTRS	LIB NTR (MS)	
			163.46	12/01/2023	Payroll check to vendor # NTRS	LIB NTR (MS)	
			187.24	12/01/2023	Payroll check to vendor # NTRS	PUB REL NTR	
			172.69	12/01/2023	Payroll check to vendor # NTRS	LIB NTR (ELEM)	
			198.92	12/01/2023	Payroll check to vendor # NTRS	LIB NTR (ELEM)	
			187.24	12/01/2023	Payroll check to vendor # NTRS	PUB REL SALARY	
			183.96	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			78.33	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			102.57	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			25.73	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			123.77	12/01/2023	Payroll check to vendor # NTRS	INSTRUCT PARA NTR	
			147.37	12/01/2023	Payroll check to vendor # NTRS	INSTRUCT PARA NTR	
			137.05	12/01/2023	Payroll check to vendor # NTRS	SE NTR (HS)	
			163.08	12/01/2023	Payroll check to vendor # NTRS	SE NTR (HS)	
			123.77	12/01/2023	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA	
Public Education Employee Retirement	20,638.70	ACH001563	147.37	12/01/2023	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA	
			39.91	12/01/2023	Payroll check to vendor # NTRS	DAY PLUS SUBS	
			211.59	12/01/2023	Payroll check to vendor # NTRS	HS PARA NTR	
			268.06	12/01/2023	Payroll check to vendor # NTRS	HS PARA NTR	
			211.59	12/01/2023	Payroll check to vendor # NTRS	SE HS PARA	
			268.06	12/01/2023	Payroll check to vendor # NTRS	SE HS PARA	
			48.02	12/01/2023	Payroll check to vendor # NTRS	HS ATHLETIC SALARY	
			6.17	12/01/2023	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL	
			47.05	12/01/2023	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL	
			1.91	12/01/2023	Payroll check to vendor # NTRS	ATH WORKER/HS	
			31.21	12/01/2023	Payroll check to vendor # NTRS	ATH WORKER/HS	
			1.91	12/01/2023	Payroll check to vendor # NTRS	ATH WORKER/HS	
			81.00	12/01/2023	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			130.31	12/01/2023	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			58.09	12/01/2023	Payroll check to vendor # NTRS	PAT NTR	
			91.31	12/01/2023	Payroll check to vendor # NTRS	PAT NTR	
			171.77	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			185.19	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			18.87	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			140.78	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			156.28	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			158.39	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	

December 2023 Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			187.99	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			81.00	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			130.31	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			158.39	12/01/2023	Payroll check to vendor # NTRS	HE SALARY ELEM/ESSER III	
			187.99	12/01/2023	Payroll check to vendor # NTRS	HE SALARY ELEM/ESSER III	
			314.48	12/01/2023	Payroll check to vendor # NTRS	BA SECRETARY/MS	
			368.34	12/01/2023	Payroll check to vendor # NTRS	BA SECRETARY/MS	
			171.77	12/01/2023	Payroll check to vendor # NTRS	HE SALARY MS/ESSER III	
			185.19	12/01/2023	Payroll check to vendor # NTRS	HE SALARY MS/ESSER III	
			144.54	12/01/2023	Payroll check to vendor # NTRS	BA SECRETARY/HS	
			172.81	12/01/2023	Payroll check to vendor # NTRS	BA SECRETARY/HS	
			25.73	12/01/2023	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY	
			140.78	12/01/2023	Payroll check to vendor # NTRS	HE SALARY HS/ESSER III	
			156.28	12/01/2023	Payroll check to vendor # NTRS	HE SALARY HS/ESSER III	
			314.48	12/01/2023	Payroll check to vendor # NTRS	BA NTR/MID SCH	
			368.34	12/01/2023	Payroll check to vendor # NTRS	BA NTR/MID SCH	
			144.54	12/01/2023	Payroll check to vendor # NTRS	BA NTR/HS	
Public Education Employee Retirement	20,638.70	ACH001563	172.81	12/01/2023	Payroll check to vendor # NTRS	BA NTR/HS	
			120.28	12/01/2023	Payroll check to vendor # NTRS	SE PARA (MS)	
			146.64	12/01/2023	Payroll check to vendor # NTRS	SE PARA (MS)	
			172.69	12/01/2023	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)	
			198.92	12/01/2023	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)	
			126.95	12/01/2023	Payroll check to vendor # NTRS	MS NTR	
			145.05	12/01/2023	Payroll check to vendor # NTRS	MS NTR	
			143.78	12/01/2023	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA	
			346.42	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL INST PARA	
			294.71	12/01/2023	Payroll check to vendor # NTRS	PRESCHOOL INST PARA	
			47.05	12/01/2023	Payroll check to vendor # NTRS	ATHLETIC NTR	
			6.17	12/01/2023	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			561.74	12/01/2023	Payroll check to vendor # NTRS	ELEM SPED PARA	
			698.79	12/01/2023	Payroll check to vendor # NTRS	ELEM SPED PARA	
			561.74	12/01/2023	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	
			698.79	12/01/2023	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	
			125.26	12/01/2023	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA	
SUM Public Education Employee Retirement	2,600,476.20		20,638.70				
			213.86	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA	
			904.14	12/01/2023	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)	
			777.64	12/01/2023	Payroll check to vendor # PSRS	IDEA TEACH RET MS	
Public School Retirement System	155,437.57	ACH001564	290.92	12/01/2023	Payroll check to vendor # PSRS	SPED TR	
			252.64	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA	
			194.76	12/01/2023	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619	
			349.37	12/01/2023	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR	
			349.36	12/01/2023	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR	

December 2023 Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			390.29	12/01/2023	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY	
			767.58	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 INSTUCT COACH-TR	
			774.41	12/01/2023	Payroll check to vendor # PSRS	TITLE IIA TR	
			808.75	12/01/2023	Payroll check to vendor # PSRS	LIBRARY TEACH RET (ELEM) LIBRARY SALARIES (ELEM)	
			1,092.56	12/01/2023	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)	
			2,216.81	12/01/2023	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)	
			1,540.57	12/01/2023	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)	
			1,285.99	12/01/2023	Payroll check to vendor # PSRS	GS SALARY ELEM/ESSER III	
			1,889.49	12/01/2023	Payroll check to vendor # PSRS	SE TEACHER RET (MS)	
			283.48	12/01/2023	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY	
			158.30	12/01/2023	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY	
			904.14	12/01/2023	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)	
			1,889.49	12/01/2023	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)	
			2,216.81	12/01/2023	Payroll check to vendor # PSRS	BA TEACH RET (ELEM) LIB TEACH SALARY (MS) LIB TEACH RET (MS)	
			490.58	12/01/2023	Payroll check to vendor # PSRS	TECH RETIREMENT	
			1,044.71	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			766.72	12/01/2023	Payroll check to vendor # PSRS	BA TEACH RETIRE	
			205.89	12/01/2023	Payroll check to vendor # PSRS	BA TEACH RETIRE	
			250.72	12/01/2023	Payroll check to vendor # PSRS	TECH DIRECTOR	
Public School Retirement System	155,437.57	ACH001564	1,044.71	12/01/2023	Payroll check to vendor # PSRS	HS CAREER ADVISOR	
			583.82	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			1,285.99	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			953.23	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			1,290.41	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			213.86	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE	
			252.64	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE	
			766.72	12/01/2023	Payroll check to vendor # PSRS	INSTRUCTIONAL COACH	
			767.58	12/01/2023	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH	
			583.82	12/01/2023	Payroll check to vendor # PSRS	HS CAREER ADV TR	
			207.75	12/01/2023	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE	
			326.56	12/01/2023	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM	
			326.57	12/01/2023	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS	
			336.46	12/01/2023	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS	
			1,290.41	12/01/2023	Payroll check to vendor # PSRS	GS SALARY HS/ESSER III	
			8.06	12/01/2023	Payroll check to vendor # PSRS	PDC TR HIGH SCH	
			802.01	12/01/2023	Payroll check to vendor # PSRS	MS ATHLETIC SALARY	
			2,667.70	12/01/2023	Payroll check to vendor # PSRS	HS ATHLETIC SALARY	
			2,685.83	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR (HS)	
			8.06	12/01/2023	Payroll check to vendor # PSRS	PDC TR MID SCH	
			802.01	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR (MS)	
			1,092.56	12/01/2023	Payroll check to vendor # PSRS	BA TEACH RET (MS)	
			953.23	12/01/2023	Payroll check to vendor # PSRS	GS SALARY MS/ESSER III	

December 2023 Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			767.57	12/01/2023	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET	
			8.06	12/01/2023	Payroll check to vendor # PSRS	PDC SALARY/ELEM PDC SALARY/MS	
			15.96	12/01/2023	Preston Cole extra pay	TEACHER RETIREMENT	
			417.40	12/01/2023	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS	
			290.92	12/01/2023	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS	
			556.54	12/01/2023	Payroll check to vendor # PSRS	SPED TR/ELEM	
			349.36	12/01/2023	Payroll check to vendor # PSRS	ATH RETIREMENT	
			684.05	12/01/2023	Payroll check to vendor # PSRS	FACS TEACH RETIRE	
			674.35	12/01/2023	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY BUSINESS TR	
			336.46	12/01/2023	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE	
			326.57	12/01/2023	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE	
			326.56	12/01/2023	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE	
			390.29	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			158.30	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			283.48	12/01/2023	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			500.81	12/01/2023	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611	
			8.06	12/01/2023	Payroll check to vendor # PSRS	PDC RETIREMENT	
			50.94	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR HS	
			191.41	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR HS	
			50.94	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR HS	
Public School Retirement System	155,437.57	ACH001564	349.37	12/01/2023	Payroll check to vendor # PSRS	ATHLETIC TR HS	
			333.29	12/01/2023	Payroll check to vendor # PSRS	ACTIVITY SALARY HS	
			1,540.57	12/01/2023	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)	
			333.29	12/01/2023	Payroll check to vendor # PSRS	ACT TEACH RETIRE	
			777.64	12/01/2023	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS	
			17,065.52	12/01/2023	Payroll check to vendor # PSRS	ELEM TEACHER RET	
			151.16	12/01/2023	Payroll check to vendor # PSRS	MS TEACHER RET	
			10,800.18	12/01/2023	Payroll check to vendor # PSRS	MS TEACHER RET	
			146.85	12/01/2023	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT	
			14,062.58	12/01/2023	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT	
			512.78	12/01/2023	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT	
			1,182.25	12/01/2023	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)	
			1,500.61	12/01/2023	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE	
			16.81	12/01/2023	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)	
			1,913.05	12/01/2023	Payroll check to vendor # PSRS	EA TEACH RET	
			1,643.65	12/01/2023	Payroll check to vendor # PSRS	BA TEACH RET (HS)	
			50.94	12/01/2023	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY	
			191.41	12/01/2023	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY	
			50.94	12/01/2023	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY	
			512.78	12/01/2023	Payroll check to vendor # PSRS	A+ SALARIES	
			112.44	12/01/2023	Payroll check to vendor # PSRS	ACT TR MID SCH	
			1,182.25	12/01/2023	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)	

December 2023 Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			10,800.18	12/01/2023	Payroll check to vendor # PSRS	MS TEACHER SALARY
			417.40	12/01/2023	Payroll check to vendor # PSRS	SPED TR
			194.76	12/01/2023	Payroll check to vendor # PSRS	ECSE SALARY 619
			13,588.55	12/01/2023	Payroll check to vendor # PSRS	HS TEA SAL
			146.85	12/01/2023	Payroll check to vendor # PSRS	HS SUB TEA
			151.16	12/01/2023	Payroll check to vendor # PSRS	MS SUB TEA
			207.75	12/01/2023	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,500.61	12/01/2023	Payroll check to vendor # PSRS	VO AG TEA SALARY
			774.41	12/01/2023	Payroll check to vendor # PSRS	TITLE IIA SALARY
			250.72	12/01/2023	Payroll check to vendor # PSRS	BA SECRETARY/ELEM
Public School Retirement System	155,437.57	ACH001564	205.89	12/01/2023	Payroll check to vendor # PSRS	BA SECRETARY/ELEM
			556.54	12/01/2023	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			684.05	12/01/2023	Payroll check to vendor # PSRS	FACS TEACHER SALARY
			8.06	12/01/2023	Payroll check to vendor # PSRS	PDC SALARIES/HS
			16.81	12/01/2023	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			767.57	12/01/2023	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			500.81	12/01/2023	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,913.05	12/01/2023	Payroll check to vendor # PSRS	EA SALARIES
			1,643.65	12/01/2023	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			16,636.21	12/01/2023	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			112.44	12/01/2023	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
SUM Public School Retirement System	18,186,195.69		155,437.57			
Quality Plumbing Inc	2,000.00	0000106916	2,000.00	12/04/2023	elementary maintenance repair	OM CONT REP/MAINT
SUM Quality Plumbing Inc	2,000.00		2,000.00			
Reiny Day Bakery	150.00	0000106919	150.00	12/04/2023	Cupcakes for birthdays	SA ELEM DISCRETIONARY
SUM Reiny Day Bakery	150.00		150.00			
	63.08	0000106936	63.08	12/05/2023	Bus Barn Trash	OM DIST TRASH SERV
	86.80	0000106943	86.80	12/05/2023	Multi Bldg Trash	OM DIST TRASH SERV
		0000106938	259.80	12/05/2023	Voag Bldg Trash	OM DIST TRASH SERV
Republic Services #468	259.80	0000106939	259.80	12/05/2023	High School Science Room Trash	OM DIST TRASH SERV
		0000106940	259.80	12/05/2023	Elem kitchen 3-5 Trash	OM DIST TRASH SERV
	304.80	0000106942	304.80	12/05/2023	Elem Kitchen Trash	OM DIST TRASH SERV
	357.85	0000106937	357.85	12/05/2023	Middle School Trash	OM DIST TRASH SERV
	512.80	0000106941	512.80	12/05/2023	High School Kitchen Trash	OM DIST TRASH SERV
SUM Republic Services #468	2,104.73		2,104.73			
Revrobotics	170.66	0000106918	170.66	12/04/2023	Robitics	PJLW MS SUPPLIES
SUM Revrobotics	170.66		170.66			
Row-Loff Productions	194.00	0000106920	194.00	12/04/2023	Winter concert supplies	CLASS FEE BAND
SUM Row-Loff Productions	194.00		194.00			
Rubi Caballero	41.75	0000106921	41.75	12/04/2023	Fingerprint Reimbursement	BE DUES & FEES
SUM Rubi Caballero	41.75		41.75			
RUSS BROCKWAY	250.00	0000106883	250.00	12/01/2023	MS Wrestling 12/4/2023	ATHLETIC OFFICIAL
		0000106884	250.00	12/01/2023	MS Wrestling 12/5/2023	ATHLETIC OFFICIAL
SUM RUSS BROCKWAY	500.00		500.00			
RYAN SIMMS	250.00	0000106886	250.00	12/01/2023	MS Wrestling 12/5/2023	ATHLETIC OFFICIAL

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
RYAN SIMMS	250.00	0000106885	250.00	12/01/2023	MS Wrestling 12/4/2023	ATHLETIC OFFICIAL
SUM RYAN SIMMS	500.00		500.00			
Scholastic	997.50	0000106887	997.50	12/01/2023	Books forClassroom	FOUNDATION TEACHER
SUM Scholastic	997.50		997.50			
School Health Corporation	13,607.09	0000106935	13,607.09	12/05/2023	AED Trainers	Safety Grant Supplies
SUM School Health Corporation	13,607.09		13,607.09			
Shippy Electric LLC	1,447.00	0000106923	1,447.00	12/04/2023	replace lights	OM CONT REP/MAINT
SUM Shippy Electric LLC	1,447.00		1,447.00			
STACIE MINOR	260.00	0000106888	260.00	12/01/2023	HS basketball 12/5/2023	ATHLETIC OFFICIAL
SUM STACIE MINOR	260.00		260.00			
Stephanie Dannahower	45.00	0000106925	45.00	12/04/2023	Kaylee Mitchell lunch refund	LOCAL FOOD SERVICE
SUM Stephanie Dannahower	45.00		45.00			
STEVER, AUDREY	143.12	0000106924	143.12	12/04/2023	Conference travel and meals	VO AG TRAVEL
SUM STEVER, AUDREY	143.12		143.12			
			300.00	12/04/2023	copier lease	COPIER
			13.84	12/04/2023	copier lease overage	COPIER
			564.42	12/04/2023	copier lease	HS COPIER
Sumner One	4,226.82	0000106922	1,030.89	12/04/2023	copier lease overage	HS COPIER
			785.89	12/04/2023	copier lease	ELEM COPIER
			481.98	12/04/2023	copier lease overage	ELEM COPIER
			363.08	12/04/2023	copier lease	MS COPIER
			686.72	12/04/2023	copier lease overage	MS COPIER
SUM Sumner One	33,814.56		4,226.82			
The Math Learning Center	550.80	0000106926	550.80	12/04/2023	Intervention Components	ELEM FREE TEXTBOOKS
SUM The Math Learning Center	550.80		550.80			
			274.76	12/04/2023	district phone service	OM CENT/OFC TELEPHONE
VERIZON WIRELESS	771.07	0000106927	107.04	12/04/2023	district phone service	OM ELEM TELEPHONE
			58.52	12/04/2023	district phone service	OM MS TELEPHONE
			330.75	12/04/2023	district phone service	OM HS TELEPHONE
SUM VERIZON WIRELESS	3,084.28		771.07			
Warrensburg High School	170.00	0000106930	170.00	12/05/2023	Sci Olympiad	MSHAA DUES/ENTRY FEES
SUM Warrensburg High School	170.00		170.00			
WCMMEA	180.00	0000106929	180.00	12/04/2023	Honor Choir	SA MS CHOIR
SUM WCMMEA	180.00		180.00			
WEMET	1,000.00	0000106928	1,000.00	12/04/2023	Consortium 1st Semester 2023-2024	SATELLITE INSTR SERV
SUM WEMET	1,000.00		1,000.00			