

January 2024 Checks List

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 01/01/2024 To 01/11/2024 |

| Vendor Name                               | Check Amount     | Check #          | Line Amount     | Check Date        | Purchase Description                     | Account Description      |
|-------------------------------------------|------------------|------------------|-----------------|-------------------|------------------------------------------|--------------------------|
| 2nd Street Bistro                         | 21,066.06        | ACH001592        | 55.25           | 01/11/2024        | Dinner for teachers                      | SA MS DISCRETIONARY      |
| <b>SUM 2nd Street Bistro</b>              | <b>21,066.06</b> |                  | <b>55.25</b>    |                   |                                          |                          |
| Adobe Acropro                             | 21,066.06        | ACH001592        | 19.99           | 01/11/2024        | subscription                             | EA SUPPLIES              |
|                                           |                  |                  | 23.88           | 01/11/2024        | Export PDF's                             | EA SUPPLIES              |
| <b>SUM Adobe Acropro</b>                  | <b>42,132.12</b> |                  | <b>43.87</b>    |                   |                                          |                          |
|                                           |                  |                  | 14.70           | 01/02/2024        | All State Jan bill                       | MISC DEDUCTION           |
|                                           |                  |                  | <b>13.60</b>    | <b>01/02/2024</b> | <b>Payroll check to vendor # A002788</b> | <b>SE PARA (HS)</b>      |
| Allstate Workplace Division               | 126.25           | 0000107070       | 21.50           | 01/02/2024        | Payroll check to vendor # A002788        | BCS SALARIES             |
|                                           |                  |                  | 17.99           | 01/02/2024        | Payroll check to vendor # A002788        | TECH/ENG TEACH SALARY    |
|                                           |                  |                  | 12.16           | 01/02/2024        | Payroll check to vendor # A002788        | TECH/ENG TEACH SALARY    |
|                                           |                  |                  | 20.54           | 01/02/2024        | Payroll check to vendor # A002788        | GIFT SALARY/MS           |
|                                           |                  |                  | 12.16           | 01/02/2024        | Payroll check to vendor # A002788        | LIBRARY SALARIES (ELEM)  |
| <b>SUM Allstate Workplace Division</b>    | <b>1,010.00</b>  |                  | <b>126.25</b>   |                   |                                          |                          |
|                                           |                  |                  | 27.15           | 01/08/2024        | Gum for classroom                        | FOUNDATION TEACHER       |
|                                           |                  |                  | 43.47           | 01/08/2024        | Teacher Book study                       | PDC SUPPLIES/HS          |
|                                           |                  |                  | 652.11          | 01/08/2024        | Health Supplies                          | Safety Grant Supplies    |
|                                           |                  |                  | 293.72          | 01/08/2024        | tax forms                                | BCS TECH                 |
|                                           |                  |                  | 42.78           | 01/08/2024        | tax forms                                | BCS TECH                 |
|                                           |                  |                  | 209.97          | 01/08/2024        | Wobble Stools                            | SA ELEM DISCRETIONARY    |
|                                           |                  |                  | 5.99            | 01/08/2024        | Telephone Modular                        | SA ATHLETICS             |
|                                           |                  |                  | 15.03           | 01/08/2024        | Typical Animal Cell Slide                | MS 7TH GRADE TEAM SUP    |
| <b>Amazon</b>                             | <b>1,842.96</b>  | <b>ACH001588</b> | -132.62         | 01/08/2024        | Of Mice and Men return                   | HS COMMUNICATION ARTS    |
|                                           |                  |                  | 38.90           | 01/08/2024        | maintenance supplies                     | OM SUPPLIES              |
|                                           |                  |                  | 18.89           | 01/08/2024        | maintenance supplies                     | OM SUPPLIES              |
|                                           |                  |                  | 30.27           | 01/08/2024        | Maint Supplies                           | OM SUPPLIES              |
|                                           |                  |                  | 225.00          | 01/08/2024        | Maint Supplies                           | OM SUPPLIES              |
|                                           |                  |                  | 6.99            | 01/08/2024        | maintenance supplies                     | OM SUPPLIES              |
|                                           |                  |                  | 15.99           | 01/08/2024        | maintenance supplies                     | OM SUPPLIES              |
|                                           |                  |                  | 135.33          | 01/08/2024        | School Concessions                       | SA MS DISCRETIONARY      |
|                                           |                  |                  | 213.99          | 01/08/2024        | Maint Supplies                           | OM SUPPLIES              |
|                                           | 21,066.06        | ACH001592        | 52.86           | 01/11/2024        | office supplies                          | EA SUPPLIES              |
|                                           |                  |                  | 298.95          | 01/11/2024        | board supplies                           | BE SUPPLIES              |
| <b>SUM Amazon</b>                         | <b>73,462.44</b> |                  | <b>2,194.77</b> |                   |                                          |                          |
| American Cancer Society                   | 1,000.00         | 0000107121       | 1,000.00        | 01/08/2024        | NJHS Donation                            | SA MS DISCRETIONARY      |
| <b>SUM American Cancer Society</b>        | <b>1,000.00</b>  |                  | <b>1,000.00</b> |                   |                                          |                          |
|                                           |                  |                  | -14.18          | 01/02/2024        | January Billing                          | MISC DEDUCTION           |
| American Fidelity Assurance Co            | 92.48            | 0000107071       | 49.80           | 01/02/2024        | Payroll check to vendor # A004794        | MS TEACHER SALARY        |
|                                           |                  |                  | 28.43           | 01/02/2024        | Payroll check to vendor # A004794        | HE SALARY ELEM/ESSER III |
| <b>SUM American Fidelity Assurance Co</b> | <b>369.92</b>    |                  | <b>92.48</b>    |                   |                                          |                          |
| Andale Amigo                              | 21,066.06        | ACH001592        | 83.49           | 01/11/2024        | Staff Lunch                              | SA HS CONCESSIONS        |
| <b>SUM Andale Amigo</b>                   | <b>21,066.06</b> |                  | <b>83.49</b>    |                   |                                          |                          |

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| Vendor Name                                   | Check Amount      | Check #    | Line Amount     | Check Date        | Purchase Description                  | Account Description         |
|-----------------------------------------------|-------------------|------------|-----------------|-------------------|---------------------------------------|-----------------------------|
| Apple Leawood                                 | 21,066.06         | ACH001592  | 871.71          | 01/11/2024        | Tech Repairs                          | TECH REPAIRS                |
|                                               |                   |            |                 |                   | TECH repairs                          | TECH REPAIRS                |
|                                               |                   |            | <b>488.77</b>   | <b>01/11/2024</b> | TECH Repairs                          | TECH REPAIRS                |
| <b>SUM Apple Leawood</b>                      | <b>84,264.24</b>  |            | <b>2,338.02</b> |                   |                                       |                             |
| Arthur J Gallagher Risk Management            | 2,880.61          | 0000107133 | 2,880.61        | 01/11/2024        | Umbrella Policy                       | BE LIAB INS                 |
| <b>SUM Arthur J Gallagher Risk Management</b> | <b>2,880.61</b>   |            | <b>2,880.61</b> |                   |                                       |                             |
| Big Creek Quilting                            | 100.00            | 0000107134 | 100.00          | 01/11/2024        | Quilt for Sr gift                     | SA VOLLEYBALL               |
| <b>SUM Big Creek Quilting</b>                 | <b>100.00</b>     |            | <b>100.00</b>   |                   |                                       |                             |
| BROCKHAUS, EMILY A                            | 110.00            | 0000107072 | 110.00          | 01/04/2024        | mac book repairs mileage reimbursment | TECH TRAVEL                 |
| <b>SUM BROCKHAUS, EMILY A</b>                 | <b>110.00</b>     |            | <b>110.00</b>   |                   |                                       |                             |
| Bureau of Education Research (BER)            | 21,066.06         | ACH001592  | 279.00          | 01/11/2024        | Spanish Webinar                       | PDC PURCH SERV/HS           |
| <b>SUM Bureau of Education Research (BER)</b> | <b>21,066.06</b>  |            | <b>279.00</b>   |                   |                                       |                             |
| Butler High School                            | 300.00            | 0000107103 | 100.00          | 01/08/2024        | HS Girls Wrestling Butler             | MSHAA DUES/ENTRY FEES       |
|                                               |                   |            | 200.00          | 01/08/2024        | HS Boys Wrestling Butler              | MSHAA DUES/ENTRY FEES       |
| <b>SUM Butler High School</b>                 | <b>600.00</b>     |            | <b>300.00</b>   |                   |                                       |                             |
| Camdenton High School Math Club               | 54.00             | 0000107137 | 54.00           | 01/11/2024        | Math Comp                             | MSHAA DUES/ENTRY FEES       |
| <b>SUM Camdenton High School Math Club</b>    | <b>54.00</b>      |            | <b>54.00</b>    |                   |                                       |                             |
| Candys Shirt Tells                            | 1,456.00          | 0000107113 | 80.00           | 01/08/2024        | Shirts                                | SA MS CHOIR                 |
|                                               |                   |            | 1,456.00        | 01/08/2024        | Jackets                               | SA MS DISCRETIONARY         |
| <b>SUM Candys Shirt Tells</b>                 | <b>1,536.00</b>   |            | <b>1,536.00</b> |                   |                                       |                             |
| CASEY`S                                       | 21,066.06         | ACH001592  | 30.81           | 01/11/2024        | Food for Scholar Bowl                 | SA ATHLETICS                |
|                                               |                   |            | -0.31           | 01/11/2024        | Rebate                                | SA ATHLETICS                |
| <b>SUM CASEY`S</b>                            | <b>42,132.12</b>  |            | <b>30.50</b>    |                   |                                       |                             |
| Casey`s General Store                         | 21,066.06         | ACH001592  | 152.99          | 01/11/2024        | School Dance                          | SA MS DISCRETIONARY         |
|                                               |                   |            | 115.55          | 01/11/2024        | Pizza for Choir                       | SA HS CHORUS                |
|                                               |                   |            |                 |                   | rebate                                | SA HS CHORUS                |
|                                               |                   |            | -1.00           | 01/11/2024        |                                       | SA MS DISCRETIONARY         |
|                                               |                   |            | 15.40           | 01/11/2024        | Pizza for ACT Workshop                | HIGH SCH TESTING            |
|                                               |                   |            | -0.15           | 01/11/2024        | Rebate                                | HIGH SCH TESTING            |
| <b>SUM Casey`s General Store</b>              | <b>126,396.36</b> |            | <b>281.79</b>   |                   |                                       |                             |
| Chris Lehman Plumbing                         | 3,200.00          | 0000107074 | 3,200.00        | 01/04/2024        | water heater install                  | OM CONT REP/MAINT           |
| <b>SUM Chris Lehman Plumbing</b>              | <b>3,200.00</b>   |            | <b>3,200.00</b> |                   |                                       |                             |
| City of Holden                                | 609.00            | 0000107073 | 609.00          | 01/04/2024        | 11/27-12/7 SRO Hours                  | SCHOOL RES OFFICER          |
| <b>SUM City of Holden</b>                     | <b>609.00</b>     |            | <b>609.00</b>   |                   |                                       |                             |
| Clinton High School                           | 150.00            | 0000107135 | 150.00          | 01/11/2024        | Girls Wrest tour Clinton              | MSHAA DUES/ENTRY FEES       |
| <b>SUM Clinton High School</b>                | <b>150.00</b>     |            | <b>150.00</b>   |                   |                                       |                             |
| Collaborative Classroom                       | 21,066.06         | ACH001592  | 356.40          | 01/11/2024        | Being a reader                        | ELEM FREE TEXTBOOKS         |
| <b>SUM Collaborative Classroom</b>            | <b>21,066.06</b>  |            | <b>356.40</b>   |                   |                                       |                             |
| Country Crossroads Counseling LLC             | 250.00            | 0000107136 | 250.00          | 01/11/2024        | Counseling Services                   | ARP HOMELESS GRANT SUPPLIES |
| <b>SUM Country Crossroads Counseling LLC</b>  | <b>250.00</b>     |            | <b>250.00</b>   |                   |                                       |                             |
| Deans Trophies                                | 21,066.06         | ACH001592  | 234.00          | 01/11/2024        | Hall of Fame Awards                   | SA ATHLETICS                |
| <b>SUM Deans Trophies</b>                     | <b>21,066.06</b>  |            | <b>234.00</b>   |                   |                                       |                             |
| Debora Williams                               | 1,250.00          | 0000107138 | 1,250.00        | 01/11/2024        | Central Office Eagle Logo             | OM SUPPLIES                 |
| <b>SUM Debora Williams</b>                    | <b>1,250.00</b>   |            | <b>1,250.00</b> |                   |                                       |                             |

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|---------------------------|-------------------|------------|------------------|------------|------------------------------------------|---------------------------|
| DIENER, DAVID             | 92.40             | 0000107123 | 92.40            | 01/08/2024 | Supervision mileage                      | SA ATHLETICS              |
|                           | 251.48            | 0000107075 | 251.48           | 01/04/2024 | Football All State mileage reimbursement | SA FOOTBALL               |
| <b>SUM DIENER, DAVID</b>  | <b>343.88</b>     |            | <b>343.88</b>    |            |                                          |                           |
| Dollar General            | 21,066.06         | ACH001592  | 35.50            | 01/11/2024 | Social Committee Supplies                | SA HS HOSPITALITY ACCOUNT |
|                           |                   |            | 44.10            | 01/11/2024 | Supplies for Christmas Party             | DAY PLUS SUPPLIES         |
| <b>SUM Dollar General</b> | <b>42,132.12</b>  |            | <b>79.60</b>     |            |                                          |                           |
| Dollar Tree               | 21,066.06         | ACH001592  | 40.65            | 01/11/2024 | Supplies for Christmas Party             | DAY PLUS SUPPLIES         |
|                           |                   |            |                  |            |                                          |                           |
| <b>SUM Dollar Tree</b>    | <b>21,066.06</b>  |            | <b>40.65</b>     |            |                                          |                           |
| Dropbox                   | 21,066.06         | ACH001592  | 119.88           | 01/11/2024 | Dropbox Supplies                         | EA SUPPLIES               |
|                           |                   |            |                  |            |                                          |                           |
| <b>SUM Dropbox</b>        | <b>21,066.06</b>  |            | <b>119.88</b>    |            |                                          |                           |
| Drury Inns                | 21,066.06         | ACH001592  | 427.78           | 01/11/2024 | Superintendent Conference Hotel          | EA TRAVEL                 |
|                           |                   |            |                  |            |                                          |                           |
| <b>SUM Drury Inns</b>     | <b>21,066.06</b>  |            | <b>427.78</b>    |            |                                          |                           |
| Eagle Grounds             | 89.75             | 0000107124 | 89.75            | 01/08/2024 | Drinks for Staff                         | SA HS CONCESSIONS         |
|                           |                   |            |                  |            |                                          |                           |
| <b>SUM Eagle Grounds</b>  | <b>89.75</b>      |            | <b>89.75</b>     |            |                                          |                           |
| Everygy                   | 15,046.97         | ACH001583  | 4,734.63         | 01/03/2024 | 10/15-11/13 Electricity                  | ELEM ELECTRIC             |
|                           |                   |            | 7,168.01         | 01/03/2024 | 10/15-11/13 Electricity                  | MS ELECTRIC               |
|                           |                   |            | 53.15            | 01/03/2024 | 10/15-11/13 Electricity                  | OM CO ELECTRIC            |
|                           |                   |            | 3,091.18         | 01/03/2024 | 10/15-11/13 Electricity                  | HS ELECTRIC               |
|                           |                   |            | 3,988.58         | 01/05/2024 | 11/13-12/13 Electricity                  | HS ELECTRIC               |
|                           | 16,960.00         | ACH001585  | 82.09            | 01/05/2024 | 11/13-12/13 Electricity                  | OM CO ELECTRIC            |
|                           |                   |            | 7,947.98         | 01/05/2024 | 11/13-12/13 Electricity                  | MS ELECTRIC               |
|                           |                   |            | 4,941.35         | 01/05/2024 | 11/13-12/13 Electricity                  | ELEM ELECTRIC             |
|                           |                   |            |                  |            |                                          |                           |
|                           |                   |            |                  |            |                                          |                           |
| <b>SUM Everygy</b>        | <b>128,027.88</b> |            | <b>32,006.97</b> |            |                                          |                           |
| F & C Bank/Employee Tax   | 10,063.03         | ACH001584  | 58.80            | 01/05/2024 | Payroll check to vendor # F000124        | PRESCHOOL MEDI            |
|                           |                   |            | 11.32            | 01/05/2024 | Payroll check to vendor # F000124        | PAT PROGRAM SALARY        |
|                           |                   |            | 2.65             | 01/05/2024 | Payroll check to vendor # F000124        | PAT PROGRAM SALARY        |
|                           |                   |            | 56.64            | 01/05/2024 | Payroll check to vendor # F000124        | DAY PLUS SALARY           |
|                           |                   |            | 79.10            | 01/05/2024 | Payroll check to vendor # F000124        | DAY PLUS SALARY           |
|                           |                   |            | 18.50            | 01/05/2024 | Payroll check to vendor # F000124        | DAY PLUS SALARY           |
|                           |                   |            | 2.65             | 01/05/2024 | Payroll check to vendor # F000124        | PAT MEDICARE              |
|                           |                   |            | 11.32            | 01/05/2024 | Payroll check to vendor # F000124        | PAT SOC/SECUR             |
|                           |                   |            | 79.10            | 01/05/2024 | Payroll check to vendor # F000124        | DAY PLUS SOCIAL SEC       |
|                           |                   |            | 71.09            | 01/05/2024 | Payroll check to vendor # F000124        | GS SECRETARY SALARY       |
|                           |                   |            | 122.32           | 01/05/2024 | Payroll check to vendor # F000124        | GS SECRETARY SALARY       |
|                           |                   |            | 28.61            | 01/05/2024 | Payroll check to vendor # F000124        | GS SECRETARY SALARY       |
|                           |                   |            | 217.53           | 01/05/2024 | Payroll check to vendor # F000124        | FS SOC SEC                |
|                           |                   |            | 242.16           | 01/05/2024 | Payroll check to vendor # F000124        | BA SOC SEC/ELEM           |
|                           |                   |            | 96.03            | 01/05/2024 | Payroll check to vendor # F000124        | FS SALARIES               |
|                           |                   |            | 217.53           | 01/05/2024 | Payroll check to vendor # F000124        | FS SALARIES               |
|                           |                   |            | 50.87            | 01/05/2024 | Payroll check to vendor # F000124        | FS SALARIES               |
|                           |                   |            | 182.47           | 01/05/2024 | Payroll check to vendor # F000124        | BA SECRETARY/ELEM         |
|                           |                   |            | 242.16           | 01/05/2024 | Payroll check to vendor # F000124        | BA SECRETARY/ELEM         |
|                           |                   |            | 32.60            | 01/05/2024 | Payroll check to vendor # F000124        | BA SECRETARY/ELEM         |
|                           |                   |            | 24.04            | 01/05/2024 | Payroll check to vendor # F000124        | BA SECRETARY/ELEM         |
|                           |                   |            | 79.13            | 01/05/2024 | Payroll check to vendor # F000124        | MS SOC SEC                |
|                           |                   |            |                  |            |                                          |                           |
|                           |                   |            |                  |            |                                          |                           |
|                           |                   |            |                  |            |                                          |                           |
|                           |                   |            |                  |            |                                          |                           |
|                           |                   |            |                  |            |                                          |                           |

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|-------------------------|--------------|-----------|--------|--------|------------|-----------------------------------|-------------------------|
| F & C Bank/Employee Tax | 10,063.03    | ACH001584 | 5.17   |        | 01/05/2024 | Payroll check to vendor # F000124 | ELEM SUB TEA            |
|                         |              |           | 251.43 |        | 01/05/2024 | Payroll check to vendor # F000124 | PRESCHOOL SOC SEC       |
|                         |              |           | 32.60  |        | 01/05/2024 | Payroll check to vendor # F000124 | BA MEDICARE/ELEM        |
|                         |              |           | 24.04  |        | 01/05/2024 | Payroll check to vendor # F000124 | BA MEDICARE/ELEM        |
|                         |              |           | 43.90  |        | 01/05/2024 | Payroll check to vendor # F000124 | ECSE SUP/STAFF SALARY   |
|                         |              |           | 152.66 |        | 01/05/2024 | Payroll check to vendor # F000124 | ECSE SUP/STAFF SALARY   |
|                         |              |           | 35.71  |        | 01/05/2024 | Payroll check to vendor # F000124 | ECSE SUP/STAFF SALARY   |
|                         |              |           | 152.66 |        | 01/05/2024 | Payroll check to vendor # F000124 | ECSE SOC/SEC            |
|                         |              |           | 35.71  |        | 01/05/2024 | Payroll check to vendor # F000124 | ECSE MEDICARE           |
|                         |              |           | 134.14 |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 92.74  |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 21.69  |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 91.10  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE SOC SEC (HS)         |
|                         |              |           | 3.84   |        | 01/05/2024 | Payroll check to vendor # F000124 | MS SUB TEA              |
|                         |              |           | 65.10  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE PARA (HS)            |
|                         |              |           | 91.10  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE PARA (HS)            |
|                         |              |           | 21.31  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE PARA (HS)            |
|                         |              |           | 79.13  |        | 01/05/2024 | Payroll check to vendor # F000124 | INSTRUCTIONAL PARA      |
|                         |              |           | 18.51  |        | 01/05/2024 | Payroll check to vendor # F000124 | INSTRUCTIONAL PARA      |
|                         |              |           | 5.99   |        | 01/05/2024 | Payroll check to vendor # F000124 | ATH MEDICARE            |
|                         |              |           | 1.72   |        | 01/05/2024 | Payroll check to vendor # F000124 | ATH SOC SEC             |
|                         |              |           | 0.40   |        | 01/05/2024 | Payroll check to vendor # F000124 | ATH MEDICARE            |
|                         |              |           | 144.47 |        | 01/05/2024 | Payroll check to vendor # F000124 | PUB REL SOCIAL SEC      |
|                         |              |           | 152.99 |        | 01/05/2024 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 144.47 |        | 01/05/2024 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 33.79  |        | 01/05/2024 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 5.17   |        | 01/05/2024 | Payroll check to vendor # F000124 | ELEM TEACHER MEDICARE   |
|                         |              |           | 3.84   |        | 01/05/2024 | Payroll check to vendor # F000124 | MS TEACH/PARA MEDICARE  |
|                         |              |           | 33.79  |        | 01/05/2024 | Payroll check to vendor # F000124 | PUB REL MEDICARE        |
|                         |              |           | 92.74  |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB SOC SEC (MS)        |
|                         |              |           | 21.69  |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB MEDICARE (MS)       |
|                         |              |           | 79.37  |        | 01/05/2024 | Payroll check to vendor # F000124 | HS SOC SEC              |
|                         |              |           | 122.32 |        | 01/05/2024 | Payroll check to vendor # F000124 | GS SOCIAL SEC           |
|                         |              |           | 28.61  |        | 01/05/2024 | Payroll check to vendor # F000124 | GS MEDICARE             |
|                         |              |           | 17.42  |        | 01/05/2024 | Payroll check to vendor # F000124 | ATHLETICS WORKER SALARY |
|                         |              |           | 32.66  |        | 01/05/2024 | Payroll check to vendor # F000124 | ATHLETICS WORKER SALARY |
|                         |              |           | 7.64   |        | 01/05/2024 | Payroll check to vendor # F000124 | ATHLETICS WORKER SALARY |
|                         |              |           | 50.87  |        | 01/05/2024 | Payroll check to vendor # F000124 | FS MEDICARE             |
|                         |              |           | 117.19 |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB SOCIAL SEC (ELEM)   |
|                         |              |           | 27.41  |        | 01/05/2024 | Payroll check to vendor # F000124 | LIB MEDICARE (ELEM)     |
|                         |              |           | 18.50  |        | 01/05/2024 | Payroll check to vendor # F000124 | DAY PLUS MEDICARE       |
|                         |              |           | 19.90  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE MEDICARE (MS)        |
|                         |              |           | 21.31  |        | 01/05/2024 | Payroll check to vendor # F000124 | SE MEDICARE (HS)        |
|                         |              |           | 7.64   |        | 01/05/2024 | Payroll check to vendor # F000124 | ATHLETIC MEDICARE       |

**January 2024 Checks List**

| Vendor Name             | Check Amount | Check #   | Line   | Amount     | Check Date                        | Purchase Description     | Account Description |
|-------------------------|--------------|-----------|--------|------------|-----------------------------------|--------------------------|---------------------|
| F & C Bank/Employee Tax | 10,063.03    | ACH001584 | 55.03  | 01/05/2024 | Payroll check to vendor # F000124 | PRESCHOOL INST PARA      |                     |
|                         |              |           | 251.43 | 01/05/2024 | Payroll check to vendor # F000124 | PRESCHOOL INST PARA      |                     |
|                         |              |           | 58.80  | 01/05/2024 | Payroll check to vendor # F000124 | PRESCHOOL INST PARA      |                     |
|                         |              |           | 147.98 | 01/05/2024 | Payroll check to vendor # F000124 | TITLE 1 INSTRUCT PARA    |                     |
|                         |              |           | 174.48 | 01/05/2024 | Payroll check to vendor # F000124 | TITLE 1 INSTRUCT PARA    |                     |
|                         |              |           | 18.64  | 01/05/2024 | Payroll check to vendor # F000124 | TITLE 1 INSTRUCT PARA    |                     |
|                         |              |           | 22.17  | 01/05/2024 | Payroll check to vendor # F000124 | TITLE 1 INSTRUCT PARA    |                     |
|                         |              |           | 174.48 | 01/05/2024 | Payroll check to vendor # F000124 | TITLE 1 SOC SEC          |                     |
|                         |              |           | 151.72 | 01/05/2024 | Payroll check to vendor # F000124 | ELEM SPED PARA           |                     |
|                         |              |           | 385.16 | 01/05/2024 | Payroll check to vendor # F000124 | ELEM SPED PARA           |                     |
|                         |              |           | 90.07  | 01/05/2024 | Payroll check to vendor # F000124 | ELEM SPED PARA           |                     |
|                         |              |           | 385.16 | 01/05/2024 | Payroll check to vendor # F000124 | SE SOCIAL SEC (ELEM)     |                     |
|                         |              |           | 90.07  | 01/05/2024 | Payroll check to vendor # F000124 | SE MEDICARE (ELEM)       |                     |
|                         |              |           | 1.72   | 01/05/2024 | Payroll check to vendor # F000124 | ATH WORKER/HS            |                     |
|                         |              |           | 0.40   | 01/05/2024 | Payroll check to vendor # F000124 | ATH WORKER/HS            |                     |
|                         |              |           | 115.96 | 01/05/2024 | Payroll check to vendor # F000124 | SE HS PARA               |                     |
|                         |              |           | 173.57 | 01/05/2024 | Payroll check to vendor # F000124 | SE HS PARA               |                     |
|                         |              |           | 40.60  | 01/05/2024 | Payroll check to vendor # F000124 | SE HS PARA               |                     |
|                         |              |           | 7.69   | 01/05/2024 | Payroll check to vendor # F000124 | HS SUP STAFF ATH SAL     |                     |
|                         |              |           | 25.58  | 01/05/2024 | Payroll check to vendor # F000124 | HS SUP STAFF ATH SAL     |                     |
|                         |              |           | 5.99   | 01/05/2024 | Payroll check to vendor # F000124 | HS SUP STAFF ATH SAL     |                     |
|                         |              |           | 173.57 | 01/05/2024 | Payroll check to vendor # F000124 | SE SOCIAL SECURITY (HS)  |                     |
|                         |              |           | 25.58  | 01/05/2024 | Payroll check to vendor # F000124 | ATHLETIC SOC SEC         |                     |
|                         |              |           | 40.60  | 01/05/2024 | Payroll check to vendor # F000124 | SPED MEDICARE (HS)       |                     |
|                         |              |           | 79.37  | 01/05/2024 | Payroll check to vendor # F000124 | INSTRUCTIONAL PARA       |                     |
|                         |              |           | 18.56  | 01/05/2024 | Payroll check to vendor # F000124 | INSTRUCTIONAL PARA       |                     |
|                         |              |           | 32.66  | 01/05/2024 | Payroll check to vendor # F000124 | Social Security          |                     |
|                         |              |           | 114.13 | 01/05/2024 | Payroll check to vendor # F000124 | SOCIAL SECURITY          |                     |
|                         |              |           | 26.69  | 01/05/2024 | Payroll check to vendor # F000124 | MEDICARE                 |                     |
|                         |              |           | 18.64  | 01/05/2024 | Payroll check to vendor # F000124 | TITLE MEDICARE           |                     |
|                         |              |           | 22.17  | 01/05/2024 | Payroll check to vendor # F000124 | TITLE MEDICARE           |                     |
|                         |              |           | 70.80  | 01/05/2024 | Payroll check to vendor # F000124 | SOCIAL SECURITY          |                     |
|                         |              |           | 16.56  | 01/05/2024 | Payroll check to vendor # F000124 | MEDICARE                 |                     |
|                         |              |           | 45.52  | 01/05/2024 | Payroll check to vendor # F000124 | Title IV Para            |                     |
|                         |              |           | 70.80  | 01/05/2024 | Payroll check to vendor # F000124 | Title IV Para            |                     |
|                         |              |           | 16.56  | 01/05/2024 | Payroll check to vendor # F000124 | Title IV Para            |                     |
|                         |              |           | 135.25 | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY ELEM/ESSER III |                     |
|                         |              |           | 100.27 | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY ELEM/ESSER III |                     |
|                         |              |           | 23.45  | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY ELEM/ESSER III |                     |
|                         |              |           | 46.42  | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY MS/ESSER III   |                     |
|                         |              |           | 114.13 | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY MS/ESSER III   |                     |
|                         |              |           | 26.69  | 01/05/2024 | Payroll check to vendor # F000124 | HE SALARY MS/ESSER III   |                     |
|                         |              |           | 100.27 | 01/05/2024 | Payroll check to vendor # F000124 | SOCIAL SECURITY          |                     |
|                         |              |           | 23.45  | 01/05/2024 | Payroll check to vendor # F000124 | MEDICARE                 |                     |

January 2024 Checks List

| Vendor Name                   | Check Amount | Check #    | Line Amount  | Check Date | Purchase Description                 | Account Description            |
|-------------------------------|--------------|------------|--------------|------------|--------------------------------------|--------------------------------|
| F & C Bank/Employee Tax       | 10,063.03    | ACH001584  | 121.17       | 01/05/2024 | Payroll check to vendor # F000124    | SOCIAL SECURITY                |
|                               |              |            | 28.34        | 01/05/2024 | Payroll check to vendor # F000124    | MEDICARE                       |
|                               |              |            | 18.56        | 01/05/2024 | Payroll check to vendor # F000124    | HS MEDICARE                    |
|                               |              |            | 18.51        | 01/05/2024 | Payroll check to vendor # F000124    | MS NON CERT MEDICARE           |
|                               |              |            | 47.27        | 01/05/2024 | Payroll check to vendor # F000124    | BA MEDICARE/MD SCH             |
|                               |              |            | 23.32        | 01/05/2024 | Payroll check to vendor # F000124    | BA MEDICARE/HS                 |
|                               |              |            | 202.11       | 01/05/2024 | Payroll check to vendor # F000124    | BA SOC SEC/MD SCH              |
|                               |              |            | 99.73        | 01/05/2024 | Payroll check to vendor # F000124    | BA SOC SEC/HS                  |
|                               |              |            | 59.12        | 01/05/2024 | Payroll check to vendor # F000124    | HE SALARY HS/ESSER III         |
|                               |              |            | 121.17       | 01/05/2024 | Payroll check to vendor # F000124    | HE SALARY HS/ESSER III         |
|                               |              |            | 28.34        | 01/05/2024 | Payroll check to vendor # F000124    | HE SALARY HS/ESSER III         |
|                               |              |            | 147.82       | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/MS                |
|                               |              |            | 202.11       | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/MS                |
|                               |              |            | 47.27        | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/MS                |
|                               |              |            | 47.97        | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/HS                |
|                               |              |            | 99.73        | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/HS                |
|                               |              |            | 23.32        | 01/05/2024 | Payroll check to vendor # F000124    | BA SECRETARY/HS                |
|                               |              |            | 38.64        | 01/05/2024 | Payroll check to vendor # F000124    | SE PARA (MS)                   |
|                               |              |            | 85.10        | 01/05/2024 | Payroll check to vendor # F000124    | SE PARA (MS)                   |
|                               |              |            | 19.90        | 01/05/2024 | Payroll check to vendor # F000124    | SE PARA (MS)                   |
|                               |              |            | 85.10        | 01/05/2024 | Payroll check to vendor # F000124    | SE SOC SEC (MS)                |
|                               |              |            | 163.93       | 01/05/2024 | Payroll check to vendor # F000124    | LIB AIDE SALARY (ELEM)         |
|                               |              |            | 117.19       | 01/05/2024 | Payroll check to vendor # F000124    | LIB AIDE SALARY (ELEM)         |
|                               |              |            | 27.41        | 01/05/2024 | Payroll check to vendor # F000124    | LIB AIDE SALARY (ELEM)         |
| SUM F & C Bank/Employee Tax   |              |            | 1,348,446.02 |            | 10,063.03                            |                                |
| Facility Solutions Group      | 4,000.00     | 0000107126 | 4,000.00     | 01/08/2024 | Parking lot upgrades #3              | BOND CONSTRUCTION              |
| SUM Facility Solutions Group  |              |            | 4,000.00     |            | 4,000.00                             |                                |
| FBLA - MO                     | 21,066.06    | ACH001592  | 385.00       | 01/11/2024 | FBLA DLC Reg Conf fee                | SA HS FBLA                     |
| SUM FBLA - MO                 |              |            | 21,066.06    |            | 385.00                               |                                |
| Finalsite                     | 21,066.06    | ACH001592  | 349.00       | 01/11/2024 | All Access Pass                      | PR COMMUNICATION SERV          |
| SUM Finalsite                 |              |            | 21,066.06    |            | 349.00                               |                                |
| First Student Inc             | 94,522.18    | 0000107139 | 27,023.28    | 01/11/2024 | Dec Transportation Services          | HANDICAP TRANSP CONTRACTED SVC |
|                               |              |            | 9,395.05     | 01/11/2024 | Dec Transportation Services          | CONTRACT ACTIVITY MILES        |
|                               |              |            | 52,975.20    | 01/11/2024 | Dec Transportation Services          | TRANS CONT SERV/STUDENTS       |
|                               |              |            | 5,128.65     | 01/11/2024 | Dec Transportation Services          | ECSE CONTRACT TRANS            |
| SUM First Student Inc         |              |            | 378,088.72   |            | 94,522.18                            |                                |
| Follett Titlewave             | 21,066.06    | ACH001592  | 123.55       | 01/11/2024 | Lib Books                            | LIB HS BOOKS                   |
|                               |              |            | 225.02       | 01/11/2024 | Lib Books                            | LIB HS BOOKS                   |
| SUM Follett Titlewave         |              |            | 42,132.12    |            | 348.57                               |                                |
| Game One                      | 770.63       | 0000107140 | 698.51       | 01/11/2024 | BLT Pullovers                        | SA HS DISCRETIONARY            |
|                               |              |            | 174.98       | 01/04/2024 | basketballs                          | SA ATHLETICS                   |
|                               |              |            | 595.65       | 01/04/2024 | Basketball Net and Backboard Padding | SA ATHLETICS                   |
| SUM Game One                  |              |            | 2,239.77     |            | 1,469.14                             |                                |
| GERDING, KORTE & CHITWOOD     | 9,050.00     | 0000107077 | 9,050.00     | 01/04/2024 | 22-23 Audit                          | BE AUDIT                       |
| SUM GERDING, KORTE & CHITWOOD |              |            | 9,050.00     |            | 9,050.00                             |                                |

**January 2024 Checks List**

| Vendor Name                           | Check Amount     | Check #    | Line Amount     | Check Date | Purchase Description                       | Account Description          |
|---------------------------------------|------------------|------------|-----------------|------------|--------------------------------------------|------------------------------|
| Grainger                              | 944.78           | 0000107076 | 199.00          | 01/04/2024 | Maint Supplies                             | OM SUPPLIES                  |
|                                       |                  |            | 450.92          | 01/04/2024 | Maint Supplies                             | OM SUPPLIES                  |
|                                       |                  |            | 77.48           | 01/04/2024 | Maint Supplies                             | OM SUPPLIES                  |
|                                       |                  |            | 39.10           | 01/04/2024 | maintenance supplies                       | OM SUPPLIES                  |
|                                       |                  |            | 178.28          | 01/04/2024 | Maint Supplies                             | OM SUPPLIES                  |
| <b>SUM Grainger</b>                   | <b>4,723.90</b>  |            | <b>944.78</b>   |            |                                            |                              |
| GUDDE, SPENCER D                      | 606.10           | 0000107114 | 606.10          | 01/08/2024 | supervision mileage reimbursement          | SA ATHLETICS                 |
| <b>SUM GUDDE, SPENCER D</b>           | <b>606.10</b>    |            | <b>606.10</b>   |            |                                            |                              |
| GUEVEL, GRANT                         | 492.80           | 0000107115 | 448.80          | 01/08/2024 | supervision/meetings mileage reimbursement | SA ATHLETICS                 |
|                                       |                  |            | 44.00           | 01/08/2024 | supervision/meetings mileage reimbursement | BA HS TRAVEL                 |
| <b>SUM GUEVEL, GRANT</b>              | <b>985.60</b>    |            | <b>492.80</b>   |            |                                            |                              |
| Hallsville School District            | 250.00           | 0000107105 | 250.00          | 01/08/2024 | Hallsville Wrestling Tour                  | MSHAA DUES/ENTRY FEES        |
| <b>SUM Hallsville School District</b> | <b>250.00</b>    |            | <b>250.00</b>   |            |                                            |                              |
| HEDGLIN, TERRY L                      | 315.00           | 0000107125 | 315.00          | 01/08/2024 | Athletic Announcer                         | SA ATHLETICS                 |
| <b>SUM HEDGLIN, TERRY L</b>           | <b>315.00</b>    |            | <b>315.00</b>   |            |                                            |                              |
| Heimans                               | 541.23           | 0000107104 | -1.39           | 01/08/2024 | maintenance return                         | OM SUPPLIES                  |
|                                       |                  |            | -4.17           | 01/08/2024 | maintenance return                         | OM SUPPLIES                  |
|                                       |                  |            | 546.79          | 01/08/2024 | maintenance supplies December              | OM SUPPLIES                  |
| <b>SUM Heimans</b>                    | <b>1,623.69</b>  |            | <b>541.23</b>   |            |                                            |                              |
| Hillyard, Inc                         | 1,775.18         | 0000107141 | 1,775.18        | 01/11/2024 | maintenance supplies                       | OM SUPPLIES                  |
|                                       |                  |            | 1,821.01        | 01/04/2024 | Maint Supplies                             | OM SUPPLIES                  |
| <b>SUM Hillyard, Inc</b>              | <b>3,596.19</b>  |            | <b>3,596.19</b> |            |                                            |                              |
| Holden Image                          | 815.95           | 0000107142 | 815.95          | 01/11/2024 | advertisements                             | BE ADVERTISING               |
| <b>SUM Holden Image</b>               | <b>815.95</b>    |            | <b>815.95</b>   |            |                                            |                              |
| Holden Water Department               | 2,582.88         | ACH001586  | 956.99          | 01/05/2024 | District Water                             | OM ELEM WATER                |
|                                       |                  |            | 536.40          | 01/05/2024 | District Water                             | OM MS WATER                  |
|                                       |                  |            | 1,033.97        | 01/05/2024 | District Water                             | OM HS WATER                  |
|                                       |                  |            | 55.52           | 01/05/2024 | District Water                             | OM CO WATER                  |
| <b>SUM Holden Water Department</b>    | <b>10,331.52</b> |            | <b>2,582.88</b> |            |                                            |                              |
| Interstate Studio Inc                 | 21,066.06        | ACH001592  | 919.60          | 01/11/2024 | Dec/Jan Newsletters                        | PUBLIC RELATIONS ADVERTISING |
| <b>SUM Interstate Studio Inc</b>      | <b>21,066.06</b> |            | <b>919.60</b>   |            |                                            |                              |
| Jamie`s Place                         | 21,066.06        | ACH001592  | 30.42           | 01/11/2024 | Author Lunch                               | SA HS DISCRETIONARY          |
|                                       |                  |            | 185.40          | 01/11/2024 | Food for Wrestling Tour                    | SA HS CONCESSIONS            |
| <b>SUM Jamie`s Place</b>              | <b>42,132.12</b> |            | <b>215.82</b>   |            |                                            |                              |
| Jessica Angell                        | 155.46           | 0000107107 | 155.46          | 01/08/2024 | Reimburse - for basketball food            | SA BOYS BASKETBALL           |
| <b>SUM Jessica Angell</b>             | <b>155.46</b>    |            | <b>155.46</b>   |            |                                            |                              |
| Jiffy Shirts                          | 21,066.06        | ACH001592  | 180.72          | 01/11/2024 | FBLA Shirts                                | SA HS FBLA                   |
| <b>SUM Jiffy Shirts</b>               | <b>21,066.06</b> |            | <b>180.72</b>   |            |                                            |                              |
| Jim`s Locksmiths                      | 642.80           | 0000107080 | 602.80          | 01/04/2024 | Service Call/Labor                         | OM SUPPLIES                  |
|                                       |                  |            | 40.00           | 01/04/2024 | Service Call                               | OM SUPPLIES                  |
| <b>SUM Jim`s Locksmiths</b>           | <b>1,285.60</b>  |            | <b>642.80</b>   |            |                                            |                              |
| John Moore Oil Co Inc                 | 5,309.03         | 0000107081 | 2,838.25        | 01/04/2024 | Dec 12th Fuel                              | PT GASOLINE/DIESEL           |
|                                       |                  |            | 2,470.78        | 01/04/2024 | 1/2/24 Diesel, Unleaded                    | PT GASOLINE/DIESEL           |
| <b>SUM John Moore Oil Co Inc</b>      | <b>10,618.06</b> |            | <b>5,309.03</b> |            |                                            |                              |
| Junk`Ems                              | 1,639.70         | 0000107106 | 1,639.70        | 01/08/2024 | January Trash Service                      | OM DIST TRASH SERV           |

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|----------------------------------------------|-------------------|------------|------------------|------------|---------------------------------------|-----------------------------|
| <b>SUM Junk'Ems</b>                          | <b>1,639.70</b>   |            | <b>1,639.70</b>  |            |                                       |                             |
|                                              |                   |            | 3,572.00         | 01/11/2024 | SPED Services                         | TUITION SPED/HS             |
|                                              |                   |            | 3,760.00         | 01/11/2024 | SPED Services                         | TUITION SPED/HS             |
| KVC Behavioral Healthcare MO, Inc            | 33,088.00         | 0000107143 | 14,288.00        | 01/11/2024 | SPED Services                         | TUITION SPED/MS             |
|                                              |                   |            | 11,468.00        | 01/11/2024 | SPED Services                         | TUITION SPED/MS             |
|                                              |                   |            |                  |            |                                       |                             |
| <b>SUM KVC Behavioral Healthcare MO, Inc</b> | <b>132,352.00</b> |            | <b>33,088.00</b> |            |                                       |                             |
| LATHROP HIGH SCHOOL                          | 175.00            | 0000107144 | 175.00           | 01/11/2024 | Boys Wrest Lathrop                    | MSHAA DUES/ENTRY FEES       |
| <b>SUM LATHROP HIGH SCHOOL</b>               | <b>175.00</b>     |            | <b>175.00</b>    |            |                                       |                             |
| Lawn & Leisure                               | 135.52            | 0000107082 | 135.52           | 01/04/2024 | Maint Supplies                        | OM SUPPLIES                 |
| <b>SUM Lawn &amp; Leisure</b>                | <b>135.52</b>     |            | <b>135.52</b>    |            |                                       |                             |
| Linde Gas & Equipment                        | 41.50             | 0000107145 | 41.50            | 01/11/2024 | cylinder rental 11/20-12/20           | OM SUPPLIES                 |
| <b>SUM Linde Gas &amp; Equipment</b>         | <b>41.50</b>      |            | <b>41.50</b>     |            |                                       |                             |
| Lowes Home Improvement                       | 21,066.06         | ACH001592  | 1,685.48         | 01/11/2024 | Washer and Dryer for 50/50 Grant      | FACS CTE GRANT              |
| <b>SUM Lowes Home Improvement</b>            | <b>21,066.06</b>  |            | <b>1,685.48</b>  |            |                                       |                             |
| Margaritaville Resort                        | 21,066.06         | ACH001592  | 151.48           | 01/11/2024 | Deposit for AD Conf Hotel room        | SA ATHLETICS                |
| <b>SUM Margaritaville Resort</b>             | <b>21,066.06</b>  |            | <b>151.48</b>    |            |                                       |                             |
|                                              |                   |            |                  |            |                                       | PDC SUPPLIES/ELEM           |
| MCCONVILLE, BUFFIE J                         | 84.39             | 0000107148 | 28.13            | 01/11/2024 | Reimbursement for new teacher meeting | PDC SUPPLIES/MS             |
|                                              |                   |            |                  |            |                                       | PDC SUPPLIES/HS             |
|                                              |                   |            |                  |            |                                       |                             |
| <b>SUM MCCONVILLE, BUFFIE J</b>              | <b>253.17</b>     |            | <b>84.39</b>     |            |                                       |                             |
| McDonalds                                    | 21,066.06         | ACH001592  | 42.02            | 01/11/2024 | Lunch for field trip                  | SA ELEM DISCRETIONARY       |
| <b>SUM McDonalds</b>                         | <b>21,066.06</b>  |            | <b>42.02</b>     |            |                                       |                             |
| MCI                                          | 74.78             | 0000107084 | 74.78            | 01/04/2024 | Long Distance Service                 | OM CENT/OFC TELEPHONE       |
| <b>SUM MCI</b>                               | <b>74.78</b>      |            | <b>74.78</b>     |            |                                       |                             |
|                                              |                   |            | -111.20          | 01/04/2024 | Met Life January                      | MISC DEDUCTION              |
|                                              |                   |            | 7.53             | 01/04/2024 | Payroll check to vendor # M000377     | BA SECRETARY/ELEM           |
|                                              |                   |            | 8.71             | 01/04/2024 | Payroll check to vendor # M000377     | FS SALARIES                 |
| Met Life                                     | 55.86             | 0000107102 | 5.90             | 01/04/2024 | Payroll check to vendor # M000377     | TITLE I TEACHER SAL         |
|                                              |                   |            | 11.80            | 01/04/2024 | Payroll check to vendor # M000377     | ELEM TEACHER SALARY         |
|                                              |                   |            |                  |            |                                       |                             |
|                                              |                   |            | 55.49            | 01/04/2024 | Payroll check to vendor # M000377     | BA SECRETARY/MS             |
|                                              |                   |            | 5.90             | 01/04/2024 | Payroll check to vendor # M000377     | TITLE I INSTRUCTIONAL COACH |
| <b>SUM Met Life</b>                          | <b>558.60</b>     |            | <b>55.86</b>     |            |                                       |                             |
|                                              | 39.99             | 0000107118 | 39.99            | 01/08/2024 | Drumset - Band                        | SA MS BAND                  |
| Meyer Music                                  | 184.94            | 0000107147 | 60.97            | 01/11/2024 | Band Sup                              | DISTRICT CON BAND           |
|                                              |                   |            | 123.97           | 01/11/2024 | Band Sup                              | DISTRICT CON BAND           |
|                                              |                   |            |                  |            |                                       |                             |
| <b>SUM Meyer Music</b>                       | <b>409.87</b>     |            | <b>224.93</b>    |            |                                       |                             |
| MIAAA                                        | 21,066.06         | ACH001592  | 150.00           | 01/11/2024 | MIAAA Annual Conf Fee                 | SA ATHLETICS                |
| <b>SUM MIAAA</b>                             | <b>21,066.06</b>  |            | <b>150.00</b>    |            |                                       |                             |
| Midway R-1 School District                   | 200.00            | 0000107128 | 200.00           | 01/08/2024 | B Ball Tour                           | MSHAA DUES/ENTRY FEES       |
| <b>SUM Midway R-1 School District</b>        | <b>200.00</b>     |            | <b>200.00</b>    |            |                                       |                             |
|                                              | 264.00            | 0000107086 | 264.00           | 01/04/2024 | Shirts for space camp                 | SA ELEM DISCRETIONARY       |
| Midwest Logowear                             | 373.00            | 0000107149 | 373.00           | 01/11/2024 | Cheer Hoodies                         | SA HS CHEERLEADERS          |

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|------------------------------------------------|---------------------|------------|-------------------|------------|-----------------------------------|------------------------|
| Midwest Logowear                               | 407.00              | 0000107119 | 407.00            | 01/08/2024 | Shirts                            | SA MS SCIENCE OLYMPIAD |
| <b>SUM Midwest Logowear</b>                    | <b>1,044.00</b>     |            | <b>1,044.00</b>   |            |                                   |                        |
| Missouri Cheerleading Coaches Assoc            | 21,066.06           | ACH001592  | 355.00            | 01/11/2024 | Cheer State                       | MSHAA DUES/ENTRY FEES  |
| <b>SUM Missouri Cheerleading Coaches Assoc</b> | <b>21,066.06</b>    |            | <b>355.00</b>     |            |                                   |                        |
| Missouri FFA Association                       | 25.00               | 0000107117 | 25.00             | 01/08/2024 | Greenhand Conf                    | SA FFA                 |
| <b>SUM Missouri FFA Association</b>            | <b>25.00</b>        |            | <b>25.00</b>      |            |                                   |                        |
| Missouri One Call System, Inc.                 | 54.00               | 0000107108 | 54.00             | 01/08/2024 | Locate fees                       | BE DUES & FEES         |
| <b>SUM Missouri One Call System, Inc.</b>      | <b>54.00</b>        |            | <b>54.00</b>      |            |                                   |                        |
| MOSPRA                                         | 21,066.06           | ACH001592  | 10.00             | 01/11/2024 | PR conference meal                | PUBLIC RELATION TRAVEL |
| <b>SUM MOSPRA</b>                              | <b>21,066.06</b>    |            | <b>10.00</b>      |            |                                   |                        |
| MSBA                                           | 3,332.64            | 0000107083 | 15.38             | 01/04/2024 | Direct Services                   | MEDICARE/SDAC CLAIM    |
|                                                |                     |            | 3,317.26          | 01/04/2024 | Medicaid Cost Settlement          | MEDICAID               |
| <b>SUM MSBA</b>                                | <b>6,665.28</b>     |            | <b>3,332.64</b>   |            |                                   |                        |
| MSHSAA                                         | 4,105.20            | 0000107156 | 4,105.20          | 01/11/2024 | VB Dist Tourn event settlement    | MSHAA DUES/ENTRY FEES  |
| <b>SUM MSHSAA</b>                              | <b>4,105.20</b>     |            | <b>4,105.20</b>   |            |                                   |                        |
| MSPMA                                          | 21,066.06           | ACH001592  | 63.00             | 01/11/2024 | Superintendent Conference         | EA TRAVEL              |
|                                                |                     |            | 248.00            | 01/11/2024 | Superintendent Conference         | EA TRAVEL              |
| <b>SUM MSPMA</b>                               | <b>42,132.12</b>    |            | <b>311.00</b>     |            |                                   |                        |
| MTI Shows                                      | 1,794.00            | 0000107085 | 1,794.00          | 01/04/2024 | Musical Materials                 | SA DRAMA CLUB          |
| <b>SUM MTI Shows</b>                           | <b>1,794.00</b>     |            | <b>1,794.00</b>   |            |                                   |                        |
| Music                                          | 249,858.00          | 0000107146 | 194,001.00        | 01/11/2024 | 12/31/2023-12/31/24 Policy Period | OM PROPERTY INS        |
|                                                |                     |            | 14,702.00         | 01/11/2024 | 12/31/2023-12/31/24 Policy Period | BE LIAB INS            |
|                                                |                     |            | 13,014.66         | 01/11/2024 | 12/31/2023-12/31/24 Policy Period | BA WORK COMP/ELE       |
|                                                |                     |            | 2,111.00          | 01/11/2024 | 12/31/2023-12/31/24 Policy Period | OM WORKMAN COMPENSATI  |
|                                                |                     |            | 13,014.67         | 01/11/2024 | 12/31/2023-12/31/24 Policy Period | BA WORKERS COMP/MS     |
|                                                |                     |            |                   |            |                                   | BA WORK COMP/HS        |
| <b>SUM Music</b>                               | <b>1,499,148.00</b> |            | <b>249,858.00</b> |            |                                   |                        |
| NueSynergy, Inc                                | 34.00               | ACH001587  | 34.00             | 01/05/2024 | Cafeteria Admin Fee Nov 2023      | FLEX ACCOUNT           |
| <b>SUM NueSynergy, Inc</b>                     | <b>34.00</b>        |            | <b>34.00</b>      |            |                                   |                        |
| Nuso, LLC                                      | 338.25              | 0000107087 | 338.25            | 01/04/2024 | Phone Service                     | OM CENT/OFC TELEPHONE  |
| <b>SUM Nuso, LLC</b>                           | <b>338.25</b>       |            | <b>338.25</b>     |            |                                   |                        |
| ODESSA R-7 SCHOOL DISTRICT                     | 250.00              | 0000107109 | 250.00            | 01/08/2024 | Odessa Boys HS Wrestling          | MSHAA DUES/ENTRY FEES  |
| <b>SUM ODESSA R-7 SCHOOL DISTRICT</b>          | <b>250.00</b>       |            | <b>250.00</b>     |            |                                   |                        |
| Operational Professional Services              | 51,053.11           | 0000107088 | 51,053.11         | 01/04/2024 | January Services                  | OM CUSTODIAL SERVICES  |
|                                                |                     | 0000107110 | 51,053.11         | 01/08/2024 | February Services                 | OM CUSTODIAL SERVICES  |
| <b>SUM Operational Professional Services</b>   | <b>102,106.22</b>   |            | <b>102,106.22</b> |            |                                   |                        |
| Parts City of Holden                           | 78.94               | 0000107092 | 11.99             | 01/04/2024 | Maint Supplies                    | OM SUPPLIES            |
|                                                |                     |            | 15.99             | 01/04/2024 | Maint Supplies                    | OM SUPPLIES            |
|                                                |                     |            | 50.96             | 01/04/2024 | Maint Supplies                    | OM SUPPLIES            |
| <b>SUM Parts City of Holden</b>                | <b>236.82</b>       |            | <b>78.94</b>      |            |                                   |                        |
| Party City                                     | 21,066.06           | ACH001592  | 29.50             | 01/11/2024 | Hall Of Fame Dec                  | SA ATHLETICS           |
| <b>SUM Party City</b>                          | <b>21,066.06</b>    |            | <b>29.50</b>      |            |                                   |                        |
| Pepsi Beverage Co                              | 808.39              | 0000107120 | 808.39            | 01/08/2024 | soda for vending machines         | SA MS VENDING MACHINE  |
| <b>SUM Pepsi Beverage Co</b>                   | <b>808.39</b>       |            | <b>808.39</b>     |            |                                   |                        |
| PERMAN, ASHLEY                                 | 600.00              | 0000107094 | 600.00            | 01/04/2024 | Tuition Reimbursement             | GRAD HRS REIMB/HS      |

January 2024 Checks List

| Vendor Name                         | Check Amount      | Check #           | Line Amount      | Check Date | Purchase Description                 | Account Description     |
|-------------------------------------|-------------------|-------------------|------------------|------------|--------------------------------------|-------------------------|
| <b>SUM PERMAN, ASHLEY</b>           | <b>600.00</b>     |                   | <b>600.00</b>    |            |                                      |                         |
| Pickles Plumbing LLC                | 18,501.95         | 0000107095        | 18,501.95        | 01/04/2024 | Install New Water Heater Elem        | CONSTRUCT PROJECT/LOCAL |
| <b>SUM Pickles Plumbing LLC</b>     | <b>18,501.95</b>  |                   | <b>18,501.95</b> |            |                                      |                         |
|                                     | 117.00            | 0000107091        | 117.00           | 01/04/2024 | Rental Invoice                       | OM ELEM POSTAGE         |
|                                     | 215.99            | 0000107089        | 215.99           | 01/04/2024 | MS postage                           | OM MS POSTAGE           |
| <b>Pitney Bowes</b>                 |                   |                   | 180.57           | 01/04/2024 | Lease                                | OM MS POSTAGE           |
|                                     | 587.88            | 0000107090        | 206.19           | 01/04/2024 | Meter Rental                         | OM CENT/OFC POSTAGE     |
|                                     |                   |                   | 201.12           | 01/04/2024 | meter rental                         | OM ELEM POSTAGE         |
| <b>SUM Pitney Bowes</b>             | <b>2,096.63</b>   |                   | <b>920.87</b>    |            |                                      |                         |
|                                     |                   |                   | 709.50           | 01/08/2024 | Speech Platinum                      | SPEECH SERVICES/HS      |
|                                     |                   |                   | 2,689.50         | 01/08/2024 | Speech Platinum                      | SPEECH SERVICE ECSE     |
|                                     |                   |                   | 264.00           | 01/08/2024 | Speech Platinum                      | OT CONTRACTED ECSE      |
|                                     |                   |                   | 247.50           | 01/08/2024 | Speech Platinum                      | PT CONTRACTED ECSE      |
|                                     |                   |                   | 132.00           | 01/08/2024 | Speech Platinum                      | OT CONTRACTED HS        |
| <b>Platinum Abilities</b>           | <b>13,810.50</b>  | <b>0000107111</b> | 165.00           | 01/08/2024 | Speech Platinum                      | OT CONTRACTED MS        |
|                                     |                   |                   | 2,491.50         | 01/08/2024 | Speech Platinum                      | OT CONTRACTED ELEM      |
|                                     |                   |                   | 99.00            | 01/08/2024 | Speech Platinum                      | PT CONTRACTED HS        |
|                                     |                   |                   | 5,560.50         | 01/08/2024 | Speech Platinum                      | SPEECH SERVICES/EL      |
|                                     |                   |                   | 214.50           | 01/08/2024 | Speech Platinum                      | SPEECH SERVICES/MS      |
|                                     |                   |                   | 1,237.50         | 01/08/2024 | Speech Platinum                      | PT CONTRACTED ELEM      |
| <b>SUM Platinum Abilities</b>       | <b>151,915.50</b> |                   | <b>13,810.50</b> |            |                                      |                         |
| Playaway Products                   | 336.94            | 0000107129        | 336.94           | 01/08/2024 | Digital books                        | FOUNDATION TEACHER      |
| <b>SUM Playaway Products</b>        | <b>336.94</b>     |                   | <b>336.94</b>    |            |                                      |                         |
| Plumb Supply Co                     | 43.11             | 0000107093        | 43.11            | 01/04/2024 | Maint Supplies                       | OM SUPPLIES             |
| <b>SUM Plumb Supply Co</b>          | <b>43.11</b>      |                   | <b>43.11</b>     |            |                                      |                         |
|                                     |                   |                   | 14.55            | 01/11/2024 | Return package                       | MS VOCAL SUPPLIES       |
| Postmaster                          | 21,066.06         | ACH001592         | 8.14             | 01/11/2024 | sent officials property back to them | SA ATHLETICS            |
| <b>SUM Postmaster</b>               | <b>42,132.12</b>  |                   | <b>22.69</b>     |            |                                      |                         |
|                                     |                   |                   | 183.96           | 01/10/2024 | Payroll check to vendor # NTRS       | SOC WORKER/TITLE 1      |
|                                     |                   |                   | -3.44            | 01/10/2024 | Preston Cole                         | NON TEACHER RETIREMNT   |
|                                     |                   |                   | 223.29           | 01/10/2024 | Payroll check to vendor # NTRS       | MS NTR                  |
|                                     |                   |                   | 1.72             | 01/10/2024 | Payroll check to vendor # NTRS       | MS NTR                  |
|                                     |                   |                   | 90.75            | 01/10/2024 | Payroll check to vendor # NTRS       | INSTRUCTIONAL PARA      |
|                                     |                   |                   | 126.95           | 01/10/2024 | Payroll check to vendor # NTRS       | INSTRUCTIONAL PARA      |
|                                     |                   |                   | 1.91             | 01/10/2024 | Payroll check to vendor # NTRS       | ATH NON TEACH RETIRE    |
| Public Education Employee Retiremen | 16,672.54         | ACH001590         | 7.20             | 01/10/2024 | Payroll check to vendor # NTRS       | ATH NON TEACH RETIRE    |
|                                     |                   |                   | 90.15            | 01/10/2024 | Payroll check to vendor # NTRS       | SE NTR (MS)             |
|                                     |                   |                   | 127.81           | 01/10/2024 | Payroll check to vendor # NTRS       | SE NTR (MS)             |
|                                     |                   |                   | 99.76            | 01/10/2024 | Payroll check to vendor # NTRS       | SE PARA (HS)            |
|                                     |                   |                   | 141.97           | 01/10/2024 | Payroll check to vendor # NTRS       | SE PARA (HS)            |
|                                     |                   |                   | 7.54             | 01/10/2024 | Payroll check to vendor # NTRS       | HS SUB TEA              |
|                                     |                   |                   | 223.29           | 01/10/2024 | Payroll check to vendor # NTRS       | MS SUB TEA              |
|                                     |                   |                   | 1.72             | 01/10/2024 | Payroll check to vendor # NTRS       | MS SUB TEA              |
|                                     |                   |                   | 103.11           | 01/10/2024 | Payroll check to vendor # NTRS       | ECSE SUP/STAFF SALARY   |

**January 2024 Checks List**

| Vendor Name                          | Check Amount | Check #   | Line   | Amount     | Check Date                     | Purchase Description   | Account Description |
|--------------------------------------|--------------|-----------|--------|------------|--------------------------------|------------------------|---------------------|
| Public Education Employee Retirement | 16,672.54    | ACH001590 | 172.25 | 01/10/2024 | Payroll check to vendor # NTRS | ECSE SUP/STAFF SALARY  |                     |
|                                      |              |           | 227.66 | 01/10/2024 | Payroll check to vendor # NTRS | PRESCHOOL NTR          |                     |
|                                      |              |           | 315.61 | 01/10/2024 | Payroll check to vendor # NTRS | PRESCHOOL NTR          |                     |
|                                      |              |           | 11.32  | 01/10/2024 | Payroll check to vendor # NTRS | ELEM SUB TEA           |                     |
|                                      |              |           | 180.24 | 01/10/2024 | Payroll check to vendor # NTRS | FS SALARIES            |                     |
|                                      |              |           | 313.59 | 01/10/2024 | Payroll check to vendor # NTRS | FS SALARIES            |                     |
|                                      |              |           | 180.24 | 01/10/2024 | Payroll check to vendor # NTRS | FS NTR                 |                     |
|                                      |              |           | 313.59 | 01/10/2024 | Payroll check to vendor # NTRS | FS NTR                 |                     |
|                                      |              |           | 180.09 | 01/10/2024 | Payroll check to vendor # NTRS | BA SECRETARY/ELEM      |                     |
|                                      |              |           | 98.56  | 01/10/2024 | Payroll check to vendor # NTRS | LIB AIDE SALARIES (MS) |                     |
|                                      |              |           | 141.82 | 01/10/2024 | Payroll check to vendor # NTRS | LIB AIDE SALARIES (MS) |                     |
|                                      |              |           |        |            |                                | BA SECRETARY/ELEM      |                     |
|                                      |              |           | 180.09 | 01/10/2024 | Payroll check to vendor # NTRS | BA NTR/ELEM            |                     |
|                                      |              |           |        |            |                                | GS SECRETARY SALARY    |                     |
|                                      |              |           | 164.01 | 01/10/2024 | Payroll check to vendor # NTRS | GS NTR                 |                     |
|                                      |              |           | 103.11 | 01/10/2024 | Payroll check to vendor # NTRS | ECSE NTR               |                     |
|                                      |              |           | 172.25 | 01/10/2024 | Payroll check to vendor # NTRS | ECSE NTR               |                     |
|                                      |              |           | 103.08 | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS SALARY        |                     |
|                                      |              |           | 106.82 | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS SALARY        |                     |
|                                      |              |           | 64.49  | 01/10/2024 | Payroll check to vendor # NTRS | PAT PROGRAM SALARY     |                     |
|                                      |              |           | 100.75 | 01/10/2024 | Payroll check to vendor # NTRS | PAT PROGRAM SALARY     |                     |
|                                      |              |           | 414.20 | 01/10/2024 | Payroll check to vendor # NTRS | ELEM SPED PARA         |                     |
|                                      |              |           | 596.61 | 01/10/2024 | Payroll check to vendor # NTRS | ELEM SPED PARA         |                     |
|                                      |              |           | 29.90  | 01/10/2024 | Payroll check to vendor # NTRS | ATHLETIC NTR           |                     |
|                                      |              |           | 39.50  | 01/10/2024 | Payroll check to vendor # NTRS | ATHLETIC NTR           |                     |
|                                      |              |           | 90.75  | 01/10/2024 | Payroll check to vendor # NTRS | MS NTR                 |                     |
|                                      |              |           | 126.95 | 01/10/2024 | Payroll check to vendor # NTRS | MS NTR                 |                     |
|                                      |              |           | 125.86 | 01/10/2024 | Payroll check to vendor # NTRS | TITLE 1 INSTRUCT PARA  |                     |
|                                      |              |           | 227.66 | 01/10/2024 | Payroll check to vendor # NTRS | PRESCHOOL INST PARA    |                     |
|                                      |              |           | 315.61 | 01/10/2024 | Payroll check to vendor # NTRS | PRESCHOOL INST PARA    |                     |
|                                      |              |           | 414.20 | 01/10/2024 | Payroll check to vendor # NTRS | ELEM INSTRUCT PARA NTR |                     |
|                                      |              |           | 596.61 | 01/10/2024 | Payroll check to vendor # NTRS | ELEM INSTRUCT PARA NTR |                     |
|                                      |              |           | 88.21  | 01/10/2024 | Payroll check to vendor # NTRS | TITLE 1 INSTRUCT PARA  |                     |
|                                      |              |           | 90.01  | 01/10/2024 | Payroll check to vendor # NTRS | INSTRUCT PARA NTR      |                     |
|                                      |              |           | 128.25 | 01/10/2024 | Payroll check to vendor # NTRS | INSTRUCT PARA NTR      |                     |
|                                      |              |           | 90.01  | 01/10/2024 | Payroll check to vendor # NTRS | INSTRUCTIONAL PARA     |                     |
|                                      |              |           | 128.25 | 01/10/2024 | Payroll check to vendor # NTRS | INSTRUCTIONAL PARA     |                     |
|                                      |              |           | 183.96 | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT   |                     |
|                                      |              |           | 54.04  | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS SUBS          |                     |
|                                      |              |           | 151.50 | 01/10/2024 | Payroll check to vendor # NTRS | SE HS PARA             |                     |
|                                      |              |           | 228.45 | 01/10/2024 | Payroll check to vendor # NTRS | SE HS PARA             |                     |

**January 2024 Checks List**

| Vendor Name                          | Check Amount | Check #   | Line   | Amount     | Check Date                     | Purchase Description    | Account Description |
|--------------------------------------|--------------|-----------|--------|------------|--------------------------------|-------------------------|---------------------|
| Public Education Employee Retirement | 16,672.54    | ACH001590 | 29.90  | 01/10/2024 | Payroll check to vendor # NTRS | HS SUP STAFF ATH SAL    |                     |
|                                      |              |           | 39.50  | 01/10/2024 | Payroll check to vendor # NTRS | HS SUP STAFF ATH SAL    |                     |
|                                      |              |           | 99.76  | 01/10/2024 | Payroll check to vendor # NTRS | SE NTR (HS)             |                     |
|                                      |              |           | 141.97 | 01/10/2024 | Payroll check to vendor # NTRS | SE NTR (HS)             |                     |
|                                      |              |           | 151.50 | 01/10/2024 | Payroll check to vendor # NTRS | HS PARA NTR             |                     |
|                                      |              |           | 228.45 | 01/10/2024 | Payroll check to vendor # NTRS | HS PARA NTR             |                     |
|                                      |              |           | 48.02  | 01/10/2024 | Payroll check to vendor # NTRS | HS ATHLETIC SALARY      |                     |
|                                      |              |           | 98.56  | 01/10/2024 | Payroll check to vendor # NTRS | LIB NTR (MS)            |                     |
|                                      |              |           | 141.82 | 01/10/2024 | Payroll check to vendor # NTRS | LIB NTR (MS)            |                     |
|                                      |              |           | 88.21  | 01/10/2024 | Payroll check to vendor # NTRS | TITLE 1 NTR             |                     |
|                                      |              |           | 125.86 | 01/10/2024 | Payroll check to vendor # NTRS | TITLE 1 NTR             |                     |
|                                      |              |           | 1.91   | 01/10/2024 | Payroll check to vendor # NTRS | ATH WORKER/HS           |                     |
|                                      |              |           | 7.20   | 01/10/2024 | Payroll check to vendor # NTRS | ATH WORKER/HS           |                     |
|                                      |              |           | 40.29  | 01/10/2024 | Payroll check to vendor # NTRS | ELEM INSTRUCTIONAL PARA |                     |
|                                      |              |           | 187.24 | 01/10/2024 | Payroll check to vendor # NTRS | PUB REL NTR             |                     |
|                                      |              |           | 162.82 | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT    |                     |
|                                      |              |           | 137.99 | 01/10/2024 | Payroll check to vendor # NTRS | LIB NTR (ELEM)          |                     |
|                                      |              |           | 171.84 | 01/10/2024 | Payroll check to vendor # NTRS | LIB NTR (ELEM)          |                     |
|                                      |              |           | 187.24 | 01/10/2024 | Payroll check to vendor # NTRS | PUB REL SALARY          |                     |
|                                      |              |           | 103.08 | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS NTR            |                     |
|                                      |              |           | 106.82 | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS NTR            |                     |
|                                      |              |           | 54.04  | 01/10/2024 | Payroll check to vendor # NTRS | DAY PLUS NTR            |                     |
|                                      |              |           | 40.29  | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT    |                     |
|                                      |              |           | 220.62 | 01/10/2024 | Payroll check to vendor # NTRS | BA NTR/MID SCH          |                     |
|                                      |              |           | 319.10 | 01/10/2024 | Payroll check to vendor # NTRS | BA NTR/MID SCH          |                     |
|                                      |              |           | 103.23 | 01/10/2024 | Payroll check to vendor # NTRS | BA NTR/HS               |                     |
|                                      |              |           | 149.62 | 01/10/2024 | Payroll check to vendor # NTRS | BA NTR/HS               |                     |
|                                      |              |           | 77.51  | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY HS/ESSER III  |                     |
|                                      |              |           | 134.07 | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY HS/ESSER III  |                     |
|                                      |              |           | 90.15  | 01/10/2024 | Payroll check to vendor # NTRS | SE PARA (MS)            |                     |
|                                      |              |           | 127.81 | 01/10/2024 | Payroll check to vendor # NTRS | SE PARA (MS)            |                     |
|                                      |              |           | 103.23 | 01/10/2024 | Payroll check to vendor # NTRS | BA SECRETARY/HS         |                     |
|                                      |              |           | 149.62 | 01/10/2024 | Payroll check to vendor # NTRS | BA SECRETARY/HS         |                     |
|                                      |              |           | 137.99 | 01/10/2024 | Payroll check to vendor # NTRS | LIB AIDE SALARY (ELEM)  |                     |
|                                      |              |           | 171.84 | 01/10/2024 | Payroll check to vendor # NTRS | LIB AIDE SALARY (ELEM)  |                     |
|                                      |              |           | 220.62 | 01/10/2024 | Payroll check to vendor # NTRS | BA SECRETARY/MS         |                     |
|                                      |              |           | 64.49  | 01/10/2024 | Payroll check to vendor # NTRS | PAT NTR                 |                     |
|                                      |              |           | 100.75 | 01/10/2024 | Payroll check to vendor # NTRS | PAT NTR                 |                     |
|                                      |              |           | 76.36  | 01/10/2024 | Payroll check to vendor # NTRS | Title IV Para           |                     |
|                                      |              |           | 109.42 | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT    |                     |
|                                      |              |           |        |            |                                | NON TEACH RETIREMENT    |                     |

**January 2024 Checks List**

| Vendor Name                              | Check Amount | Check #   | Line         | Amount     | Check Date                     | Purchase Description        | Account Description |
|------------------------------------------|--------------|-----------|--------------|------------|--------------------------------|-----------------------------|---------------------|
| Public Education Employee Retirement     | 16,672.54    | ACH001590 | 152.83       | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 11.32        | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 162.73       | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY ELEM/ESSER III    |                     |
|                                          |              |           | 7.54         | 01/10/2024 | Payroll check to vendor # NTRS | HS NTR                      |                     |
|                                          |              |           | 81.00        | 01/10/2024 | Payroll check to vendor # NTRS | SOC WORKER/TITLE 1          |                     |
|                                          |              |           | 130.31       | 01/10/2024 | Payroll check to vendor # NTRS | SOC WORKER/TITLE 1          |                     |
|                                          |              |           | 319.10       | 01/10/2024 | Payroll check to vendor # NTRS | BA SECRETARY/MS             |                     |
|                                          |              |           | 109.42       | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY MS/ESSER III      |                     |
|                                          |              |           | 152.83       | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY MS/ESSER III      |                     |
|                                          |              |           | 112.22       | 01/10/2024 | Payroll check to vendor # NTRS | HE SALARY ELEM/ESSER III    |                     |
|                                          |              |           | 81.00        | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 130.31       | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 77.51        | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 134.07       | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 112.22       | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
|                                          |              |           | 162.73       | 01/10/2024 | Payroll check to vendor # NTRS | NON TEACH RETIREMENT        |                     |
| SUM Public Education Employee Retirement |              |           | 2,017,377.34 | 16,672.54  |                                |                             |                     |
| Public School Retirement System          | 152,619.43   | ACH001591 | 1,044.71     | 01/10/2024 | Payroll check to vendor # PSRS | TECH RETIREMENT             |                     |
|                                          |              |           | 766.72       | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                          |              |           | 147.51       | 01/10/2024 | Payroll check to vendor # PSRS | BA TEACH RETIRE             |                     |
|                                          |              |           | 207.98       | 01/10/2024 | Payroll check to vendor # PSRS | BA TEACH RETIRE             |                     |
|                                          |              |           | 1,044.71     | 01/10/2024 | Payroll check to vendor # PSRS | TECH DIRECTOR               |                     |
|                                          |              |           | 567.81       | 01/10/2024 | Payroll check to vendor # PSRS | HS CAREER ADVISOR           |                     |
|                                          |              |           | 35.95        | 01/10/2024 | Payroll check to vendor # PSRS | GS STATE BASELINE SALARY    |                     |
|                                          |              |           | 1,285.99     | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                          |              |           | 953.23       | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                          |              |           | 1,290.41     | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                          |              |           | 567.81       | 01/10/2024 | Payroll check to vendor # PSRS | HS CAREER ADV TR            |                     |
|                                          |              |           | 326.57       | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS COORDINATOR MS        |                     |
|                                          |              |           | 207.75       | 01/10/2024 | Payroll check to vendor # PSRS | GIFTED TEACHER RETIRE       |                     |
|                                          |              |           | 326.56       | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS COORDINATOR ELEM      |                     |
|                                          |              |           | 35.95        | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                          |              |           | 336.46       | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS COORDINATOR HS        |                     |
|                                          |              |           | 150.96       | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 TEACH RETIRE        |                     |
|                                          |              |           | 214.91       | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 TEACH RETIRE        |                     |
|                                          |              |           | 766.72       | 01/10/2024 | Payroll check to vendor # PSRS | INSTRUCTIONAL COACH         |                     |
|                                          |              |           | 767.58       | 01/10/2024 | Payroll check to vendor # PSRS | TITLE I INSTRUCTIONAL COACH |                     |
|                                          |              |           | 1,540.57     | 01/10/2024 | Payroll check to vendor # PSRS | IDEA TEACH RET (ELEM)       |                     |
|                                          |              |           | 2,216.81     | 01/10/2024 | Payroll check to vendor # PSRS | BA TEACH RET (ELEM)         |                     |
|                                          |              |           | 490.58       | 01/10/2024 | Payroll check to vendor # PSRS | LIB TEACH SALARY (MS)       |                     |
|                                          |              |           |              |            |                                | LIB TEACH RET (MS)          |                     |
|                                          |              |           | 2,216.81     | 01/10/2024 | Payroll check to vendor # PSRS | BA PRINCIPAL SAL (ELEM)     |                     |
|                                          |              |           | 1,092.56     | 01/10/2024 | Payroll check to vendor # PSRS | BA PRINCIPAL SAL(MS)        |                     |
|                                          |              |           | 808.75       | 01/10/2024 | Payroll check to vendor # PSRS | LIBRARY TEACH RET (ELEM)    |                     |

**January 2024 Checks List**

| Vendor Name                     | Check Amount | Check #   | Line | Amount    | Check Date | Purchase Description           | Account Description        |
|---------------------------------|--------------|-----------|------|-----------|------------|--------------------------------|----------------------------|
| Public School Retirement System | 152,619.43   | ACH001591 |      | 808.75    | 01/10/2024 | Payroll check to vendor # PSRS | LIBRARY SALARIES (ELEM)    |
|                                 |              |           |      | 1,285.99  | 01/10/2024 | Payroll check to vendor # PSRS | GS SALARY ELEM/ESSER III   |
|                                 |              |           |      | 32.62     | 01/10/2024 | Payroll check to vendor # PSRS | ACT TEACH RET              |
|                                 |              |           |      | 1,889.49  | 01/10/2024 | Payroll check to vendor # PSRS | SE TEACHER RET (MS)        |
|                                 |              |           |      | 207.76    | 01/10/2024 | Payroll check to vendor # PSRS | SE SALARY CERTIFIED (ELEM) |
|                                 |              |           |      | 696.38    | 01/10/2024 | Payroll check to vendor # PSRS | SE SALARY CERTIFIED (ELEM) |
|                                 |              |           |      | 1,889.49  | 01/10/2024 | Payroll check to vendor # PSRS | SE SALARY CERTIFIED (MS)   |
|                                 |              |           |      | 390.29    | 01/10/2024 | Payroll check to vendor # PSRS | ELEM STATE BASELINE SALARY |
|                                 |              |           |      | 767.58    | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 INSTUCT COACH-TR   |
|                                 |              |           |      | 774.41    | 01/10/2024 | Payroll check to vendor # PSRS | TITLE IIA TR               |
|                                 |              |           |      | 349.37    | 01/10/2024 | Payroll check to vendor # PSRS | ACT/ATHLETIC DIRECTOR      |
|                                 |              |           |      | 349.36    | 01/10/2024 | Payroll check to vendor # PSRS | ACT/ATHLETIC DIRECTOR      |
|                                 |              |           |      | 337.86    | 01/10/2024 | Payroll check to vendor # PSRS | MS STATE BASELINE SALARY   |
|                                 |              |           |      | 138.36    | 01/10/2024 | Payroll check to vendor # PSRS | HS STATE BASELINE SALARY   |
|                                 |              |           |      | 512.78    | 01/10/2024 | Payroll check to vendor # PSRS | A+ SALARIES                |
|                                 |              |           |      | 112.44    | 01/10/2024 | Payroll check to vendor # PSRS | ACT TR MID SCH             |
|                                 |              |           |      | 1,182.25  | 01/10/2024 | Payroll check to vendor # PSRS | SE SALARY CERTIFIED (HS)   |
|                                 |              |           |      | 777.64    | 01/10/2024 | Payroll check to vendor # PSRS | IDEA TEACH SALARY/MS       |
|                                 |              |           |      | 17,819.39 | 01/10/2024 | Payroll check to vendor # PSRS | ELEM TEACHER RET           |
|                                 |              |           |      | 13,350.80 | 01/10/2024 | Payroll check to vendor # PSRS | HS TEACHER RETIREMENT      |
|                                 |              |           |      | 65.27     | 01/10/2024 | Payroll check to vendor # PSRS | HS TEACHER RETIREMENT      |
|                                 |              |           |      | 711.78    | 01/10/2024 | Payroll check to vendor # PSRS | HS TEACHER RETIREMENT      |
|                                 |              |           |      | 512.78    | 01/10/2024 | Payroll check to vendor # PSRS | A+ TEACHER RETIREMENT      |
|                                 |              |           |      | 11,311.68 | 01/10/2024 | Payroll check to vendor # PSRS | MS TEACHER RET             |
|                                 |              |           |      | 27.20     | 01/10/2024 | Payroll check to vendor # PSRS | MS TEACHER RET             |
|                                 |              |           |      | 1,182.25  | 01/10/2024 | Payroll check to vendor # PSRS | SPED TEACHER RET (HS)      |
|                                 |              |           |      | 746.74    | 01/10/2024 | Payroll check to vendor # PSRS | VOAG TEACHER RETIRE        |
|                                 |              |           |      | 16.81     | 01/10/2024 | Payroll check to vendor # PSRS | LIBRARY TEACH RET (HS)     |
|                                 |              |           |      | 1,913.05  | 01/10/2024 | Payroll check to vendor # PSRS | EA TEACH RET               |
|                                 |              |           |      | 1,643.65  | 01/10/2024 | Payroll check to vendor # PSRS | BA TEACH RET (HS)          |
|                                 |              |           |      | 1,269.01  | 01/10/2024 | Payroll check to vendor # PSRS | HS ATHLETIC SALARY         |
|                                 |              |           |      | 236.23    | 01/10/2024 | Payroll check to vendor # PSRS | HS ATHLETIC SALARY         |
|                                 |              |           |      | 50.94     | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETICS WORKER SALARY    |
|                                 |              |           |      | 32.63     | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETICS WORKER SALARY    |
|                                 |              |           |      | 1,290.41  | 01/10/2024 | Payroll check to vendor # PSRS | GS SALARY HS/ESSER III     |
|                                 |              |           |      | 8.06      | 01/10/2024 | Payroll check to vendor # PSRS | PDC TR HIGH SCH            |
|                                 |              |           |      | 527.32    | 01/10/2024 | Payroll check to vendor # PSRS | MS ATHLETIC SALARY         |
|                                 |              |           |      | 1,287.14  | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR (HS)           |
|                                 |              |           |      | 236.23    | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR (HS)           |
|                                 |              |           |      | 8.06      | 01/10/2024 | Payroll check to vendor # PSRS | PDC TR MID SCH             |
|                                 |              |           |      | 767.57    | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 TEACHER RET        |
|                                 |              |           |      | 1,092.56  | 01/10/2024 | Payroll check to vendor # PSRS | BA TEACH RET (MS)          |
|                                 |              |           |      | 953.23    | 01/10/2024 | Payroll check to vendor # PSRS | GS SALARY MS/ESSER III     |

**January 2024 Checks List**

| Vendor Name                     | Check Amount | Check #                        | Line                | Amount     | Check Date                     | Purchase Description        | Account Description |
|---------------------------------|--------------|--------------------------------|---------------------|------------|--------------------------------|-----------------------------|---------------------|
| Public School Retirement System | 152,619.43   | ACH001591                      | 527.32              | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR (MS)            |                     |
|                                 |              |                                | 50.94               | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR HS              |                     |
|                                 |              |                                | 349.37              | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR HS              |                     |
|                                 |              |                                | 50.94               | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR HS              |                     |
|                                 |              |                                | 32.63               | 01/10/2024 | Payroll check to vendor # PSRS | ATHLETIC TR HS              |                     |
|                                 |              |                                | 336.46              | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS HS TEACH RETIRE       |                     |
|                                 |              |                                | 326.57              | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS MS TEACH RETIRE       |                     |
|                                 |              |                                | 326.56              | 01/10/2024 | Payroll check to vendor # PSRS | MOSIS ELEM TEACH RETIRE     |                     |
|                                 |              |                                | 500.81              | 01/10/2024 | Payroll check to vendor # PSRS | ECSE TEACH RETIRE 611       |                     |
|                                 |              |                                | 8.06                | 01/10/2024 | Payroll check to vendor # PSRS | PDC RETIREMENT              |                     |
|                                 |              |                                | 556.54              | 01/10/2024 | Payroll check to vendor # PSRS | SPED TR/ELEM                |                     |
|                                 |              |                                | 290.92              | 01/10/2024 | Payroll check to vendor # PSRS | SPECIAL ED DIR/HS           |                     |
|                                 |              |                                | 8.06                | 01/10/2024 | Payroll check to vendor # PSRS | PDC SALARY/ELEM             |                     |
|                                 |              |                                |                     |            |                                | PDC SALARY/MS               |                     |
|                                 |              |                                | 7.26                | 01/10/2024 | PRESTON COLE                   | TEACHER RETIREMENT          |                     |
|                                 |              |                                | 417.40              | 01/10/2024 | Payroll check to vendor # PSRS | SPECIAL ED DIR/MS           |                     |
|                                 |              |                                | 150.96              | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 INSTRUCT PARA       |                     |
|                                 |              |                                | 214.91              | 01/10/2024 | Payroll check to vendor # PSRS | TITLE 1 INSTRUCT PARA       |                     |
|                                 |              |                                | 194.76              | 01/10/2024 | Payroll check to vendor # PSRS | ECSE TEACH RETIRE 619       |                     |
|                                 |              |                                | 32.62               | 01/10/2024 | Payroll check to vendor # PSRS | STUD INST IMPR MS/ARP GRANT |                     |
|                                 |              |                                | 777.64              | 01/10/2024 | Payroll check to vendor # PSRS | IDEA TEACH RET MS           |                     |
|                                 |              |                                | 290.92              | 01/10/2024 | Payroll check to vendor # PSRS | SPED TR                     |                     |
|                                 |              |                                | 1,540.57            | 01/10/2024 | Payroll check to vendor # PSRS | IDEA TEACHER SALARY (ELEM)  |                     |
|                                 |              |                                | 333.29              | 01/10/2024 | Payroll check to vendor # PSRS | ACT TEACH RETIRE            |                     |
|                                 |              |                                | 207.76              | 01/10/2024 | Payroll check to vendor # PSRS | SE TEACHER RET (ELEM)       |                     |
|                                 |              |                                | 696.38              | 01/10/2024 | Payroll check to vendor # PSRS | SE TEACHER RET (ELEM)       |                     |
|                                 |              |                                | 390.29              | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                 |              |                                | 138.36              | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                 |              |                                | 337.86              | 01/10/2024 | Payroll check to vendor # PSRS | TEACHER RETIREMENT          |                     |
|                                 |              |                                | 349.36              | 01/10/2024 | Payroll check to vendor # PSRS | ATH RETIREMENT              |                     |
|                                 |              |                                | 684.05              | 01/10/2024 | Payroll check to vendor # PSRS | FACS TEACH RETIRE           |                     |
|                                 |              |                                |                     |            |                                | BUSINESS TEACH SALARY       |                     |
|                                 |              |                                | 674.35              | 01/10/2024 | Payroll check to vendor # PSRS | BUSINESS TR                 |                     |
|                                 |              |                                | 333.29              | 01/10/2024 | Payroll check to vendor # PSRS | ACTIVITY SALARY HS          |                     |
|                                 |              |                                | 112.44              | 01/10/2024 | Payroll check to vendor # PSRS | ACTIVITY SALARY MS          |                     |
|                                 |              |                                | 1,913.05            | 01/10/2024 | Payroll check to vendor # PSRS | EA SALARIES                 |                     |
|                                 |              |                                | 1,643.65            | 01/10/2024 | Payroll check to vendor # PSRS | BA PRINCIPAL SAL (HS)       |                     |
|                                 |              |                                | 147.51              | 01/10/2024 | Payroll check to vendor # PSRS | BA SECRETARY/ELEM           |                     |
|                                 |              |                                | 207.98              | 01/10/2024 | Payroll check to vendor # PSRS | BA SECRETARY/ELEM           |                     |
|                                 |              |                                | 774.41              | 01/10/2024 | Payroll check to vendor # PSRS | TITLE IIA SALARY            |                     |
|                                 |              |                                | 17,390.08           | 01/10/2024 | Payroll check to vendor # PSRS | ELEM TEACHER SALARY         |                     |
|                                 |              |                                | 500.81              | 01/10/2024 | Payroll check to vendor # PSRS | ECSE SALARY 611             |                     |
| 767.57                          | 01/10/2024   | Payroll check to vendor # PSRS | TITLE I TEACHER SAL |            |                                |                             |                     |
| 27.20                           | 01/10/2024   | Payroll check to vendor # PSRS | MS SUB TEA          |            |                                |                             |                     |

January 2024 Checks List

| Vendor Name                         | Check Amount | Check #       | Line Amount | Check Date | Purchase Description           | Account Description |
|-------------------------------------|--------------|---------------|-------------|------------|--------------------------------|---------------------|
| Public School Retirement System     | 152,619.43   | ACH001591     | 65.27       | 01/10/2024 | Payroll check to vendor # PSRS | HS SUB TEA          |
|                                     |              |               | 12,876.77   | 01/10/2024 | Payroll check to vendor # PSRS | HS TEA SAL          |
|                                     |              |               | 711.78      | 01/10/2024 | Payroll check to vendor # PSRS | HS TEA SAL          |
|                                     |              |               | 194.76      | 01/10/2024 | Payroll check to vendor # PSRS | ECSE SALARY 619     |
|                                     |              |               | 11,311.68   | 01/10/2024 | Payroll check to vendor # PSRS | MS TEACHER SALARY   |
|                                     |              |               | 417.40      | 01/10/2024 | Payroll check to vendor # PSRS | SPED TR             |
|                                     |              |               | 746.74      | 01/10/2024 | Payroll check to vendor # PSRS | VO AG TEA SALARY    |
|                                     |              |               | 207.75      | 01/10/2024 | Payroll check to vendor # PSRS | GIFTED TEA SAL/EL   |
|                                     |              |               | 556.54      | 01/10/2024 | Payroll check to vendor # PSRS | SPECIAL ED DIR/EL   |
|                                     |              |               | 684.05      | 01/10/2024 | Payroll check to vendor # PSRS | FACS TEACHER SALARY |
|                                     |              |               | 8.06        | 01/10/2024 | Payroll check to vendor # PSRS | PDC SALARIES/HS     |
|                                     |              |               | 16.81       | 01/10/2024 | Payroll check to vendor # PSRS | LIB SALARIES (HS)   |
| SUM Public School Retirement System |              | 19,382,667.61 | 152,619.43  |            |                                |                     |
| Quality Plumbing Inc                | 197,534.25   | 0000107150    | 197,534.25  | 01/11/2024 | REPLACE RTU's HVAC             | BOND CONSTRUCTION   |
| SUM Quality Plumbing Inc            |              | 197,534.25    | 197,534.25  |            |                                |                     |
| Quill Corporation                   | 261.53       | 0000107096    | 261.53      | 01/04/2024 | Office supplies                | SA MS DISCRETIONARY |
| SUM Quill Corporation               |              | 261.53        | 261.53      |            |                                |                     |
| Reiny Day Bakery                    | 100.00       | 0000107151    | 33.33       | 01/11/2024 | New Teacher Meeting            | PDC SUPPLIES/ELEM   |
|                                     |              |               | 33.34       | 01/11/2024 | New Teacher Meeting            | PDC SUPPLIES/HS     |
|                                     |              |               | 33.33       | 01/11/2024 | New Teacher Meeting            | PDC SUPPLIES/MS     |
| SUM Reiny Day Bakery                |              | 300.00        | 100.00      |            |                                |                     |
| Republic Services #468              | 2,549.45     | 0000107097    | 201.02      | 01/04/2024 | Bus Barn Trash                 | OM DIST TRASH SERV  |
|                                     |              |               | 781.59      | 01/04/2024 | Middle School Trash            | OM DIST TRASH SERV  |
|                                     |              |               | 165.84      | 01/04/2024 | VoAg Bldg Trash                | OM DIST TRASH SERV  |
|                                     |              |               |             |            | HS Sci Rm Trash                | OM DIST TRASH SERV  |
|                                     |              |               | 255.84      | 01/04/2024 | Elem 3-5 Kitchen Trash         | OM DIST TRASH SERV  |
|                                     |              |               | 278.61      | 01/04/2024 | HS Kitchen Trash               | OM DIST TRASH SERV  |
|                                     |              |               | 389.57      | 01/04/2024 | Elem Kitchen                   | OM DIST TRASH SERV  |
|                                     |              |               | 311.14      | 01/04/2024 | Multi Bldg Trash               | OM DIST TRASH SERV  |
| SUM Republic Services #468          |              | 20,395.60     | 2,549.45    |            |                                |                     |
| Revrobotics                         | 21,066.06    | ACH001592     | 268.05      | 01/11/2024 | Robotics supplies              | PJLW MS SUPPLIES    |
| SUM Revrobotics                     |              | 21,066.06     | 268.05      |            |                                |                     |
| Roasterie.com                       | 21,066.06    | ACH001592     | 173.77      | 01/11/2024 | Coffee Shop Supplies           | SA COFFEE SHOP      |
| SUM Roasterie.com                   |              | 21,066.06     | 173.77      |            |                                |                     |
| Rudys Frame Shop & Gallery          | 21,066.06    | ACH001592     | 748.16      | 01/11/2024 | Hall of Fame Frames            | SA ATHLETICS        |
| SUM Rudys Frame Shop & Gallery      |              | 21,066.06     | 748.16      |            |                                |                     |
| Sams Club                           | 21,066.06    | ACH001592     | -48.16      | 01/11/2024 |                                | SA HS CONCESSIONS   |
|                                     |              |               | 555.50      | 01/11/2024 | Concession Candy               | SA HS CONCESSIONS   |
|                                     |              |               | 280.30      | 01/11/2024 | Concession                     | SA HS CONCESSIONS   |
|                                     |              |               | 93.65       | 01/11/2024 | Concession                     | SA HS CONCESSIONS   |
|                                     |              |               | 759.35      | 01/11/2024 | Concession                     | SA HS CONCESSIONS   |
|                                     |              |               | 261.98      | 01/11/2024 | Concessions                    | SA MS DISCRETIONARY |
| SUM Sams Club                       |              | 126,396.36    | 1,902.62    |            |                                |                     |
| Sarpino`s                           | 21,066.06    | ACH001592     | 188.69      | 01/11/2024 | Pizza                          | SA MS ROBOTICS      |
| SUM Sarpino`s                       |              | 21,066.06     | 188.69      |            |                                |                     |

**January 2024 Checks List**

| Vendor Name                             | Check Amount     | Check #    | Line Amount     | Check Date | Purchase Description              | Account Description                                            |
|-----------------------------------------|------------------|------------|-----------------|------------|-----------------------------------|----------------------------------------------------------------|
| School Specialty                        | 13.84            | 0000107157 | 13.84           | 01/11/2024 | markers                           | ELEM 2ND GRADE SUPPLIES                                        |
| <b>SUM School Specialty</b>             | <b>13.84</b>     |            | <b>13.84</b>    |            |                                   |                                                                |
| Screen Mom                              | 21,066.06        | ACH001592  | 119.62          | 01/11/2024 | Supplies                          | ELEM TECH SUPPLIES                                             |
| <b>SUM Screen Mom</b>                   | <b>21,066.06</b> |            | <b>119.62</b>   |            |                                   |                                                                |
| SMITH, DEANDRA J                        | 349.80           | 0000107098 | 116.60          | 01/04/2024 | social work mileage remibursemet  | SOC WORK TRAVEL/EL<br>SOC WORK TRAVEL/MS<br>SOC WORK TRAVEL/HS |
| <b>SUM SMITH, DEANDRA J</b>             | <b>1,049.40</b>  |            | <b>349.80</b>   |            |                                   |                                                                |
| Socket                                  | 85.60            | 0000107130 | 85.60           | 01/08/2024 | Dec Phone Service                 | OM CENT/OFC TELEPHONE                                          |
| <b>SUM Socket</b>                       | <b>85.60</b>     |            | <b>85.60</b>    |            |                                   |                                                                |
| South Western Communications            | 6,131.89         | 0000107152 | 6,131.89        | 01/11/2024 | Acess Control                     | TECH SERVICE                                                   |
| <b>SUM South Western Communications</b> | <b>6,131.89</b>  |            | <b>6,131.89</b> |            |                                   |                                                                |
| Sumner One                              | 5,345.39         | 0000107099 | 2,318.36        | 01/04/2024 | Copier/Lease Overage              | ELEM COPIER                                                    |
|                                         |                  |            | 785.89          | 01/04/2024 | Copier Lease                      | ELEM COPIER                                                    |
|                                         |                  |            | 391.47          | 01/04/2024 | Copier/Lease Overage              | MS COPIER                                                      |
|                                         |                  |            | 363.08          | 01/04/2024 | Copier Lease                      | MS COPIER                                                      |
|                                         |                  |            | 19.17           | 01/04/2024 | Copier/Lease Overage              | COPIER                                                         |
|                                         |                  |            | 300.00          | 01/04/2024 | Copier Lease                      | COPIER                                                         |
|                                         |                  |            | 603.00          | 01/04/2024 | Copier/Lease Overage              | HS COPIER                                                      |
|                                         |                  |            | 564.42          | 01/04/2024 | Copier Lease                      | HS COPIER                                                      |
| <b>SUM Sumner One</b>                   | <b>42,763.12</b> |            | <b>5,345.39</b> |            |                                   |                                                                |
| Target                                  | 21,066.06        | ACH001592  | 364.55          | 01/11/2024 | Adopt a Family Supplies           | SA ELEM DISCRETIONARY                                          |
| <b>SUM Target</b>                       | <b>21,066.06</b> |            | <b>364.55</b>   |            |                                   |                                                                |
| The Pediatric Place LLC                 | 1,350.00         | 0000107112 | 1,350.00        | 01/08/2024 | SPED Visits                       | HIGH NEEDS PURCH SERV                                          |
| <b>SUM The Pediatric Place LLC</b>      | <b>1,350.00</b>  |            | <b>1,350.00</b> |            |                                   |                                                                |
| TJ Maxx                                 | 21,066.06        | ACH001592  | 158.92          | 01/11/2024 | Adopt a Family Supplies           | SA ELEM DISCRETIONARY                                          |
| <b>SUM TJ Maxx</b>                      | <b>21,066.06</b> |            | <b>158.92</b>   |            |                                   |                                                                |
| TPT                                     | 21,066.06        | ACH001592  | 6.00            | 01/11/2024 | Christmas                         | MS 7TH GRADE TEAM SUP                                          |
| <b>SUM TPT</b>                          | <b>21,066.06</b> |            | <b>6.00</b>     |            |                                   |                                                                |
| Transfer Express                        | 21,066.06        | ACH001592  | 315.07          | 01/11/2024 | FBLA Application Kit              | SA HS FBLA                                                     |
| <b>SUM Transfer Express</b>             | <b>21,066.06</b> |            | <b>315.07</b>   |            |                                   |                                                                |
| United States Treasury                  | 8,681.06         | 0000107132 | 2,853.30        | 01/10/2024 | Payroll taxes July 20th           | BE DUES & FEES                                                 |
|                                         |                  |            | 828.46          | 01/10/2024 | Payroll check to vendor # F000124 | EA SALARIES                                                    |
|                                         |                  |            | 165.75          | 01/10/2024 | Payroll check to vendor # F000124 | EA SALARIES                                                    |
|                                         |                  |            | 69.63           | 01/10/2024 | Payroll check to vendor # F000124 | GS SECRETARY SALARY                                            |
|                                         |                  |            | 125.42          | 01/10/2024 | Payroll check to vendor # F000124 | GS SECRETARY SALARY                                            |
|                                         |                  |            | 29.33           | 01/10/2024 | Payroll check to vendor # F000124 | GS SECRETARY SALARY                                            |
|                                         |                  |            | 357.39          | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL (HS)                                          |
|                                         |                  |            | 95.95           | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL (HS)                                          |
|                                         |                  |            | 67.59           | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SOCIAL SEC                                            |
|                                         |                  |            | 203.39          | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SOCIAL SEC                                            |
|                                         |                  |            | 51.23           | 01/10/2024 | Payroll check to vendor # F000124 | PAT SOC/SECUR                                                  |
|                                         |                  |            | 11.98           | 01/10/2024 | Payroll check to vendor # F000124 | PAT MEDICARE                                                   |
|                                         |                  |            | 61.45           | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SALARY                                                |
|                                         |                  |            | 67.59           | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SALARY                                                |

**January 2024 Checks List**

| Vendor Name            | Check Amount | Check #    | Line   | Amount | Check Date | Purchase Description              | Account Description       |
|------------------------|--------------|------------|--------|--------|------------|-----------------------------------|---------------------------|
| United States Treasury | 8,681.06     | 0000107131 | 15.81  |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SALARY           |
|                        |              |            | 15.79  |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SALARY           |
|                        |              |            | 3.69   |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SALARY           |
|                        |              |            | 1.51   |        | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL MEDICARE        |
|                        |              |            | 6.45   |        | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL SOCIAL SECURITY |
|                        |              |            |        |        |            |                                   | PRESCHOOL SUPPORT SUB     |
|                        |              |            | 1.51   |        | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL SUPPORT SUB     |
|                        |              |            | 51.23  |        | 01/10/2024 | Payroll check to vendor # F000124 | PAT PROGRAM SALARY        |
|                        |              |            | 11.98  |        | 01/10/2024 | Payroll check to vendor # F000124 | PAT PROGRAM SALARY        |
|                        |              |            | 14.15  |        | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL MEDI            |
|                        |              |            | 68.44  |        | 01/10/2024 | Payroll check to vendor # F000124 | TECH SUP STAFF SALARY     |
|                        |              |            | 16.01  |        | 01/10/2024 | Payroll check to vendor # F000124 | TECH SUP STAFF SALARY     |
|                        |              |            | 68.44  |        | 01/10/2024 | Payroll check to vendor # F000124 | TECH SOCIAL SECURITY      |
|                        |              |            | 16.01  |        | 01/10/2024 | Payroll check to vendor # F000124 | TECH NC MEDICARE          |
|                        |              |            | 94.69  |        | 01/10/2024 | Payroll check to vendor # F000124 | ELEM TEACHER SALARY       |
|                        |              |            | 47.16  |        | 01/10/2024 | Payroll check to vendor # F000124 | ELEM TEACHER SALARY       |
|                        |              |            | 32.60  |        | 01/10/2024 | Payroll check to vendor # F000124 | BA MEDICARE/ELEM          |
|                        |              |            | 60.48  |        | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL SOC SEC         |
|                        |              |            | 135.88 |        | 01/10/2024 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM         |
|                        |              |            | 139.38 |        | 01/10/2024 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM         |
|                        |              |            | 32.60  |        | 01/10/2024 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM         |
|                        |              |            | 139.38 |        | 01/10/2024 | Payroll check to vendor # F000124 | BA SOC SEC/ELEM           |
|                        |              |            | 29.99  |        | 01/10/2024 | Payroll check to vendor # F000124 | VO AG TEA SALARY          |
|                        |              |            | 14.22  |        | 01/10/2024 | Payroll check to vendor # F000124 | VO AG TEA SALARY          |
|                        |              |            | 203.41 |        | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/EL         |
|                        |              |            | 49.33  |        | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/EL         |
|                        |              |            | 25.78  |        | 01/10/2024 | Payroll check to vendor # F000124 | SPED MEDICARE             |
|                        |              |            | 15.81  |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS MEDICARE         |
|                        |              |            | 46.42  |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS MEDICARE         |
|                        |              |            | 1.13   |        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS MEDICARE         |
|                        |              |            | 357.37 |        | 01/10/2024 | Payroll check to vendor # F000124 | A+ SALARIES               |
|                        |              |            | 95.94  |        | 01/10/2024 | Payroll check to vendor # F000124 | A+ SALARIES               |
|                        |              |            | 14.22  |        | 01/10/2024 | Payroll check to vendor # F000124 | VOAG MEDICARE             |
|                        |              |            | 33.79  |        | 01/10/2024 | Payroll check to vendor # F000124 | PUB REL MEDICARE          |
|                        |              |            | 95.94  |        | 01/10/2024 | Payroll check to vendor # F000124 | A+ TEACHER MEDICARE       |
|                        |              |            | 47.16  |        | 01/10/2024 | Payroll check to vendor # F000124 | ELEM TEACHER MEDICARE     |
|                        |              |            | 144.47 |        | 01/10/2024 | Payroll check to vendor # F000124 | PUB REL SOCIAL SEC        |
|                        |              |            | 157.24 |        | 01/10/2024 | Payroll check to vendor # F000124 | PUB REL SALARY            |
|                        |              |            | 144.47 |        | 01/10/2024 | Payroll check to vendor # F000124 | PUB REL SALARY            |
|                        |              |            | 33.79  |        | 01/10/2024 | Payroll check to vendor # F000124 | PUB REL SALARY            |
|                        |              |            | 29.33  |        | 01/10/2024 | Payroll check to vendor # F000124 | GS MEDICARE               |
|                        |              |            | 125.42 |        | 01/10/2024 | Payroll check to vendor # F000124 | GS SOCIAL SEC             |
|                        |              |            | 95.95  |        | 01/10/2024 | Payroll check to vendor # F000124 | BA CERT MEDICARE (HS)     |
|                        |              |            | 165.75 |        | 01/10/2024 | Payroll check to vendor # F000124 | EA CERT MEDICARE          |

January 2024 Checks List

| Vendor Name                | Check Amount | Check #    | Line          | Amount     | Check Date                        | Purchase Description    | Account Description |
|----------------------------|--------------|------------|---------------|------------|-----------------------------------|-------------------------|---------------------|
| United States Treasury     | 8,681.06     | 0000107131 | 152.55        | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/MS       |                     |
|                            |              |            | 36.99         | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/MS       |                     |
|                            |              |            | 106.32        | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/HS       |                     |
|                            |              |            | 25.78         | 01/10/2024 | Payroll check to vendor # F000124 | SPECIAL ED DIR/HS       |                     |
|                            |              |            | 30.01         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS HS MEDICARE       |                     |
|                            |              |            | 29.14         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS MS MEDICARE       |                     |
|                            |              |            | 29.13         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS ELEM MEDICARE     |                     |
|                            |              |            | 1.10          | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SUBS           |                     |
|                            |              |            | 187.60        | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SUBS           |                     |
|                            |              |            | 42.73         | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SUBS           |                     |
|                            |              |            | 1.13          | 01/10/2024 | Payroll check to vendor # F000124 | DAY PLUS SUBS           |                     |
|                            |              |            | 98.59         | 01/10/2024 | Payroll check to vendor # F000124 | BA CERT MEDICARE (MS)   |                     |
|                            |              |            | 60.48         | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL INST PARA     |                     |
|                            |              |            | 14.15         | 01/10/2024 | Payroll check to vendor # F000124 | PRESCHOOL INST PARA     |                     |
|                            |              |            | 3.82          | 01/10/2024 | Payroll check to vendor # F000124 | ACTIVITY SALARY HS      |                     |
|                            |              |            | 1.81          | 01/10/2024 | Payroll check to vendor # F000124 | ACTIVITY SALARY HS      |                     |
|                            |              |            | 36.99         | 01/10/2024 | Payroll check to vendor # F000124 | SPED MEDICARE           |                     |
|                            |              |            | 1.81          | 01/10/2024 | Payroll check to vendor # F000124 | ACT MEDICARE            |                     |
|                            |              |            | 610.46        | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL(MS)    |                     |
|                            |              |            | 98.59         | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL(MS)    |                     |
|                            |              |            | 829.68        | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL (ELEM) |                     |
|                            |              |            | 120.47        | 01/10/2024 | Payroll check to vendor # F000124 | BA PRINCIPAL SAL (ELEM) |                     |
|                            |              |            | 49.33         | 01/10/2024 | Payroll check to vendor # F000124 | BA CERT MEDICARE (ELEM) |                     |
|                            |              |            | 105.76        | 01/10/2024 | Payroll check to vendor # F000124 | SPED MEDICARE/EL        |                     |
|                            |              |            | 30.01         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR HS    |                     |
|                            |              |            | 102.64        | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR HS    |                     |
|                            |              |            | 29.13         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR ELEM  |                     |
|                            |              |            | 102.65        | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR ELEM  |                     |
|                            |              |            | 29.14         | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR MS    |                     |
|                            |              |            | 367.93        | 01/10/2024 | Payroll check to vendor # F000124 | MOSIS COORDINATOR MS    |                     |
|                            |              |            | 91.47         | 01/10/2024 | Payroll check to vendor # F000124 | TECH DIRECTOR           |                     |
|                            |              |            |               |            |                                   | TECH DIRECTOR           |                     |
|                            |              |            | TECH MEDICARE |            |                                   |                         |                     |
| SUM United States Treasury | 784,148.70   |            | 11,534.36     |            |                                   |                         |                     |
| VERIZON WIRELESS           | 771.07       | 0000107100 | 274.76        | 01/04/2024 | Phone Service 11/13-12/12         | OM CENT/OFC TELEPHONE   |                     |
|                            |              |            | 107.04        | 01/04/2024 | Phone Service 11/13-12/12         | OM ELEM TELEPHONE       |                     |
|                            |              |            | 58.52         | 01/04/2024 | Phone Service 11/13-12/12         | OM MS TELEPHONE         |                     |
|                            |              |            | 330.75        | 01/04/2024 | Phone Service 11/13-12/12         | OM HS TELEPHONE         |                     |
| SUM VERIZON WIRELESS       | 3,084.28     |            | 771.07        |            |                                   |                         |                     |
| Vista Print                | 21,066.06    | ACH001592  | 550.49        | 01/11/2024 | 5th Grade T-shirts                | SA ELEM DISCRETIONARY   |                     |
| SUM Vista Print            | 21,066.06    |            | 550.49        |            |                                   |                         |                     |
| Walmart                    | 21,066.06    | ACH001592  | 271.42        | 01/11/2024 | Adopt a Family supplies           | SA ELEM DISCRETIONARY   |                     |
|                            |              |            | 47.95         | 01/11/2024 | Creative Foods Supplies           | CLASS FEE FACS          |                     |
|                            |              |            | 47.70         | 01/11/2024 | Roller blades FTA                 | SA HS FUTURE TEACHERS   |                     |

**January 2024 Checks List**

| Vendor Name                                  | Check Amount      | Check #    | Line Amount      | Check Date | Purchase Description         | Account Description                    |
|----------------------------------------------|-------------------|------------|------------------|------------|------------------------------|----------------------------------------|
| Walmart                                      | 21,066.06         | ACH001592  | 77.18            | 01/11/2024 | STUCO supplies               | SA HS STUDENT COUNCIL                  |
|                                              |                   |            | 3,633.08         | 01/11/2024 | Homeless Supplies            | ARP HOMELESS GRANT SUPPLIES            |
|                                              |                   |            | 99.89            | 01/11/2024 | Adopt a family supplies      | SA BRIGHT FUTURES                      |
|                                              |                   |            | 299.90           | 01/11/2024 | Adopt A Family Supplies      | SA BRIGHT FUTURES                      |
|                                              |                   |            | 166.68           | 01/11/2024 | Adopt a Family supplies      | SA BRIGHT FUTURES                      |
|                                              |                   |            | 31.96            | 01/11/2024 | Bright Future Supplies       | SA BRIGHT FUTURES                      |
| <b>SUM Walmart</b>                           | <b>189,594.54</b> |            | <b>4,675.76</b>  |            |                              |                                        |
| Warrensburg High School                      | 100.00            | 0000107153 | 100.00           | 01/11/2024 | Warrensburb JV Wrest Tour    | MSHAA DUES/ENTRY FEES                  |
| <b>SUM Warrensburg High School</b>           | <b>100.00</b>     |            | <b>100.00</b>    |            |                              |                                        |
| Warrensburg R-VI School District             | 25,850.00         | 0000107101 | 25,850.00        | 01/04/2024 | 2nd Sem Tuition & Books      | VOTEC/LEES SUMMIT TECH                 |
| <b>SUM Warrensburg R-VI School District</b>  | <b>25,850.00</b>  |            | <b>25,850.00</b> |            |                              |                                        |
| West Central Electric Cooperative            | 52.00             | 0000107154 | 52.00            | 01/11/2024 | 11/29-12/28 Gun Club         | HS ELECTRIC                            |
| <b>SUM West Central Electric Cooperative</b> | <b>52.00</b>      |            | <b>52.00</b>     |            |                              |                                        |
| WeVideo                                      | 3,500.00          | 0000107155 | 1,750.00         | 01/11/2024 | Subscription                 | ELEM TECH SUPPLIES<br>MS TECH SUPPLIES |
| <b>SUM WeVideo</b>                           | <b>7,000.00</b>   |            | <b>3,500.00</b>  |            |                              |                                        |
| Williams Floral Store                        | 21,066.06         | ACH001592  | 40.99            | 01/11/2024 | Kendyl Phelps                | SA MS DISCRETIONARY                    |
| <b>SUM Williams Floral Store</b>             | <b>21,066.06</b>  |            | <b>40.99</b>     |            |                              |                                        |
| WoodRiver Energy                             | 4,433.03          | ACH001598  | 111.25           | 01/11/2024 | Natural Gas                  | OM CO NATL GAS                         |
|                                              |                   |            | 1,798.70         | 01/11/2024 | Natural Gas                  | ELEM NATURAL GAS                       |
|                                              |                   |            | 105.80           | 01/11/2024 | Natural Gas                  | OM MS NATURAL GAS                      |
|                                              |                   |            | 2,417.28         | 01/11/2024 | Natural Gas                  | HS NATURAL GAS                         |
| <b>SUM WoodRiver Energy</b>                  | <b>17,732.12</b>  |            | <b>4,433.03</b>  |            |                              |                                        |
| Yoss Brothers Grocery                        | 21,066.06         | ACH001592  | 32.13            | 01/11/2024 | Concessions                  | SA MS DISCRETIONARY                    |
|                                              |                   |            | 67.43            | 01/11/2024 | Concessions                  | SA MS DISCRETIONARY                    |
|                                              |                   |            | 61.21            | 01/11/2024 | concessions                  | SA MS DISCRETIONARY                    |
|                                              |                   |            | 107.87           | 01/11/2024 | Supplies for Christmas Party | DAY PLUS SUPPLIES                      |
|                                              |                   |            | 25.15            | 01/11/2024 | Concession                   | SA HS CONCESSIONS                      |
|                                              |                   |            | 55.26            | 01/11/2024 | Concession                   | SA HS CONCESSIONS                      |
|                                              |                   |            | 47.86            | 01/11/2024 | Concession Supplies          | SA HS CONCESSIONS                      |
|                                              |                   |            | 44.79            | 01/11/2024 | FACS Food                    | CLASS FEE FACS                         |
|                                              |                   |            | 37.05            | 01/11/2024 | FACS food                    | CLASS FEE FACS                         |
|                                              |                   |            | 113.56           | 01/11/2024 | FACS Food                    | CLASS FEE FACS                         |
|                                              |                   |            | 102.02           | 01/11/2024 | FACS Food supplies           | CLASS FEE FACS                         |
|                                              |                   |            | 103.36           | 01/11/2024 | Monthly Groceries            | SE SUPPLIES/HS                         |
|                                              |                   |            | 84.16            | 01/11/2024 | Snacks for staff             | SA ELEM DISCRETIONARY                  |
|                                              |                   |            | 603.60           | 01/11/2024 | Bright Future food bags      | SA BRIGHT FUTURES                      |
|                                              |                   |            | 190.00           | 01/11/2024 | Snacks for classroom         | FOUNDATION TEACHER                     |
| <b>SUM Yoss Brothers Grocery</b>             | <b>315,990.90</b> |            | <b>1,675.45</b>  |            |                              |                                        |