

February 2024 Checks List

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 02/01/2024 To 02/12/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
AC Supply	11,847.77	ACH001614	57.01	02/07/2024	57.01	MS 7TH GRADE TEAM SUP
SUM AC Supply	11,847.77		57.01			
ACCO Brands USA LLC	2,756.67	0000107287	2,756.67	02/12/2024	2756.67	FOUNDATION TEACHER
SUM ACCO Brands USA LLC	2,756.67		2,756.67			
Airbnb	11,847.77	ACH001614	647.47	02/07/2024	Finalsite University Conf Stay	PUBLIC RELATION TRAVEL
SUM Airbnb	11,847.77		647.47			
Alaska	11,847.77	ACH001614	496.20	02/07/2024	Airfare for Conference	PUBLIC RELATION TRAVEL
SUM Alaska	11,847.77		496.20			
Albany High School	175.00	0000107253	175.00	02/08/2024	Wrestling Tour	MSHAA DUES/ENTRY FEES
SUM Albany High School	175.00		175.00			
Allison Corwin	196.00	0000107288	196.00	02/12/2024	Day Plus Refund	DAY PLUS PROGRAM
SUM Allison Corwin	196.00		196.00			
Amazon	4,353.93	ACH001612	123.33	02/07/2024	office supplies	ELEM SUPPLIES
			340.10	02/07/2024	Film for library	ELEM FREE TEXTBOOKS
			-100.98	02/07/2024	Of Mice and Men Return	HS COMMUNICATION ARTS
			563.20	02/07/2024	ELA Books	HS COMMUNICATION ARTS
			82.51	02/07/2024	College Alg books	HS MATH
			-13.70	02/07/2024	College Alggebra book	HS MATH
			30.00	02/07/2024	College Alg book	HS MATH
			429.34	02/07/2024	Science supplies	HS FREETEXT BOOKS
			28.53	02/07/2024	Office Student Passes	HS FREETEXT BOOKS
			79.96	02/07/2024	Rubber Bracelets SPED	SE SUPPLIES/ELEM
			314.56	02/07/2024	Ag Supplies	VO AG SUPPLIES
			121.47	02/07/2024	Greenhouse	VO AG SUPPLIES
			23.25	02/07/2024	Jelly Bellies	MS 7TH GRADE TEAM SUP
			23.98	02/07/2024	Supplies	GS ELEM SUPPLIES
			22.28	02/07/2024	Counselors supplies	GS ELEM SUPPLIES
			127.96	02/07/2024	Special Olympics trophies	BE SUPPLIES
			169.99	02/07/2024	Maint Supplies	OM SUPPLIES
			50.88	02/07/2024	PLTW Supplies	PLTW HS SUPPLIES
			43.96	02/07/2024	Science Supplies	5TH GRADE SUPPLIES
			120.52	02/07/2024	Teacher Development	PDC SUPPLIES/HS
			31.99	02/07/2024	Tech dust off compressed air	TECH SUPPLIES
			262.96	02/07/2024	Prom Decorations	SA HS STUDENT COUNCIL
			291.64	02/07/2024	1PVF-G69R-HH6R	SA DRAMA CLUB
			267.23	02/07/2024	Paper	SA MS DISCRETIONARY
			12.99	02/07/2024	Coffee shop creamer	SA COFFEE SHOP
			353.82	02/07/2024	Library	LIB MS SUPPLIES
			77.80	02/07/2024	Book Tape	LIB ELEM SUPPLIES
			158.39	02/07/2024	Library supplies	LIB ELEM SUPPLIES
			-18.97	02/07/2024	1099 forms refund	BCS TECH
			8.99	02/07/2024	LAMPVPATH	FOUNDATION TEACHER
			325.95	02/07/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES

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Amazon	11,847.77	ACH001614	72.99	02/07/2024	Office Supplies, All State Trophy	BE SUPPLIES
			1,011.37	02/07/2024	Office Supplies, All State Trophy	EA SUPPLIES
SUM Amazon	158,667.37		5,438.29			
American Fidelity Assurance Co	92.48	0000107236	14.25	02/02/2024	February billing	MISC DEDUCTION
			49.80	02/02/2024	Payroll check to vendor # A004794	MS TEACHER SALARY
			28.43	02/02/2024	Payroll check to vendor # A004794	HE SALARY ELEM/ESSER III
SUM American Fidelity Assurance Co	277.44		92.48			
April Placht	536.80	0000107192	514.80	02/02/2024	Supervision/meetings mileage reimbursement	SA ATHLETICS
			22.00	02/02/2024	Supervision/meetings mileage reimbursement	BA HS TRAVEL
SUM April Placht	1,073.60		536.80			
Area VII FFA Association	40.00	0000107191	40.00	02/02/2024	FFA Area Dues	SA FFA
SUM Area VII FFA Association	40.00		40.00			
Assured Pest Management	165.00	0000107190	165.00	02/02/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	165.00		165.00			
Auburn Pharmacy	11,847.77	ACH001614	123.42	02/07/2024	Medicine Supplies	HEALTH SUPPLIES
SUM Auburn Pharmacy	11,847.77		123.42			
BOK Financial	200,150.00	0000107194	200,000.00	02/02/2024	Interest, Agent Fee	BLDG INTEREST EXP
			150.00	02/02/2024	Interest, Agent Fee	BOND AGENT FEES
SUM BOK Financial	400,300.00		200,150.00			
Buffalo High School	250.00	0000107193	250.00	02/02/2024	Grils wrestling Buffalo Tour	MSHAA DUES/ENTRY FEES
SUM Buffalo High School	250.00		250.00			
Camdenton High School Math Club	54.00	0000107238	54.00	02/06/2024	Math Comp	MSHAA DUES/ENTRY FEES
SUM Camdenton High School Math Club	54.00		54.00			
Candys Shirt Tells	396.00	0000107254	396.00	02/08/2024	Stuco Shirts	SA MS STUDENT COUNCIL
SUM Candys Shirt Tells	396.00		396.00			
Carolina Biological Supply	11,847.77	ACH001614	266.53	02/07/2024	Science Supplies	HS FREETEXT BOOKS
SUM Carolina Biological Supply	11,847.77		266.53			
CASEY'S	11,847.77	ACH001614	48.44	02/07/2024	Pizza for Lunch	DAY PLUS SUPPLIES
			-0.48	02/07/2024	Fuelman Rebate	DAY PLUS SUPPLIES
SUM CASEY'S	23,695.54		47.96			
Cass County Clerk	120.00	0000107255	120.00	02/08/2024	Election Cost	BE ELECTION
SUM Cass County Clerk	120.00		120.00			
Cheers to You Cheer Bows	11,847.77	ACH001614	270.00	02/07/2024	Cheer bows	SA HS CHEERLEADERS
			85.00	02/07/2024	Senior cheer bows	SA HS CHEERLEADERS
SUM Cheers to You Cheer Bows	23,695.54		355.00			
ChromebookParts.com	189.90	0000107237	189.90	02/06/2024	Replacement parts	TECH REPAIRS
SUM ChromebookParts.com	189.90		189.90			
City Electric Supply	813.66	0000107196	813.66	02/02/2024	Maint Supplies	OM SUPPLIES
SUM City Electric Supply	813.66		813.66			
City of Holden	829.50	0000107195	829.50	02/02/2024	SRO HOURS 12/11/23-12/21/23	SCHOOL RES OFFICER
SUM City of Holden	829.50		829.50			
Country Crossroads Counseling LLC	125.00	0000107256	125.00	02/08/2024	Counseling fees	ARP HOMELESS GRANT SUPPLIES
SUM Country Crossroads Counseling LLC	125.00		125.00			
CRW Consulting LLC	245.00	0000107197	245.00	02/02/2024	FY 2023 - Tech	TECH MEMBERSHIPS
SUM CRW Consulting LLC	245.00		245.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
DAVID THOMPSON	170.00	0000107199	170.00	02/02/2024	HS Girls Basketball Official 2/5/2024	ATHLETIC OFFICIAL
		0000107283	170.00	02/09/2024	HS Boys Basketball Official 2/13/2024	ATHLETIC OFFICIAL
SUM DAVID THOMPSON	340.00		340.00			
DEREK KNAPP	170.00	0000107198	170.00	02/02/2024	HS Girls Basketball Official 2/5/2024	ATHLETIC OFFICIAL
SUM DEREK KNAPP	170.00		170.00			
DRI NVIDIA	11,847.77	ACH001614	-1,316.45	02/07/2024	DrINvidia card dispute	BE DUES & FEES
SUM DRI NVIDIA	11,847.77		-1,316.45			
Drury Inns	11,847.77	ACH001614	-427.78	02/07/2024	Drury Inn reimbursement	EA TRAVEL
			190.75	02/07/2024	Superintendent Conference Hotel	EA TRAVEL
SUM Drury Inns	23,695.54		-237.03			
EdCounsel LLC	171.00	0000107215	171.00	02/02/2024	December Legal Services	BE LEGAL SERVICE
SUM EdCounsel LLC	171.00		171.00			
EDWARDS, STEVEN	200.00	0000107200	200.00	02/02/2024	Sr Baskeball Boys	SA BOYS BASKETBALL
SUM EDWARDS, STEVEN	200.00		200.00			
Everygy	17,698.23	ACH001617	83.56	02/08/2024	12/10/23-1/11/24 Electricity	OM CO ELECTRIC
			5,009.45	02/08/2024	12/10/23-1/11/24 Electricity	ELEM ELECTRIC
			8,336.74	02/08/2024	12/10/23-1/11/24 Electricity	MS ELECTRIC
			4,268.48	02/08/2024	12/10/23-1/11/24 Electricity	HS ELECTRIC
SUM Everygy	70,792.92		17,698.23			
F & C Bank/Employee Tax	6,457.05	ACH001609	23.85	02/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			3.25	02/05/2024	Payroll check to vendor # F000124	PAT MEDICARE
			71.09	02/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			122.32	02/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			28.61	02/05/2024	Payroll check to vendor # F000124	GS SECRETARY SALARY
			292.13	02/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			35.61	02/05/2024	Payroll check to vendor # F000124	FS SALARIES
			8.33	02/05/2024	Payroll check to vendor # F000124	FS SALARIES
			35.61	02/05/2024	Payroll check to vendor # F000124	FS SOC SEC
			54.59	02/05/2024	Payroll check to vendor # F000124	MS SOC SEC
			101.96	02/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			68.33	02/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			29.95	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			29.05	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			6.79	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			44.66	02/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			10.44	02/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			44.66	02/05/2024	Payroll check to vendor # F000124	ECSE SOC/SEC
			10.44	02/05/2024	Payroll check to vendor # F000124	ECSE MEDICARE
			8.19	02/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			1.92	02/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			8.19	02/05/2024	Payroll check to vendor # F000124	BCS SOC SEC
			202.61	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			292.13	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			68.33	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			19.51	02/05/2024	Payroll check to vendor # F000124	SE PARA (HS)

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	6,457.05	ACH001609	63.30	02/05/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			14.81	02/05/2024	Payroll check to vendor # F000124	SE PARA (HS)	
			63.30	02/05/2024	Payroll check to vendor # F000124	SE SOC SEC (HS)	
			54.59	02/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			12.77	02/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			5.99	02/05/2024	Payroll check to vendor # F000124	ATH MEDICARE	
			1.72	02/05/2024	Payroll check to vendor # F000124	ATH SOC SEC	
			0.40	02/05/2024	Payroll check to vendor # F000124	ATH MEDICARE	
			8.33	02/05/2024	Payroll check to vendor # F000124	FS MEDICARE	
			13.86	02/05/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE	
			1.92	02/05/2024	Payroll check to vendor # F000124	BCS MEDICARE	
			118.13	02/05/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)	
			27.63	02/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			149.99	02/05/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			142.92	02/05/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			33.43	02/05/2024	Payroll check to vendor # F000124	PUB REL SALARY	
			142.92	02/05/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC	
			13.90	02/05/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY	
			3.25	02/05/2024	Payroll check to vendor # F000124	PAT PROGRAM SALARY	
			13.90	02/05/2024	Payroll check to vendor # F000124	PAT SOC/SECUR	
			20.87	02/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	
			59.25	02/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	
			13.86	02/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY	
			59.25	02/05/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC	
			33.43	02/05/2024	Payroll check to vendor # F000124	PUB REL MEDICARE	
			20.50	02/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			4.79	02/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			39.14	02/05/2024	Payroll check to vendor # F000124	SE HS PARA	
			115.91	02/05/2024	Payroll check to vendor # F000124	SE HS PARA	
			27.11	02/05/2024	Payroll check to vendor # F000124	SE HS PARA	
			115.91	02/05/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)	
			25.58	02/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC	
			27.11	02/05/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			122.32	02/05/2024	Payroll check to vendor # F000124	GS SOCIAL SEC	
			28.61	02/05/2024	Payroll check to vendor # F000124	GS MEDICARE	
			32.66	02/05/2024	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY	
			7.64	02/05/2024	Payroll check to vendor # F000124	ATHLETICS WORKER SALARY	
			1.72	02/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS	
			0.40	02/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS	
			7.69	02/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			25.58	02/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			5.99	02/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	
			13.93	02/05/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			14.81	02/05/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)	

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	6,457.05	ACH001609	7.64		02/05/2024	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			101.96		02/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			23.85		02/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			29.05		02/05/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			6.79		02/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			20.50		02/05/2024	Payroll check to vendor # F000124	HS SOC SEC
			13.31		02/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			240.59		02/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			56.27		02/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			240.59		02/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			56.27		02/05/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			102.94		02/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			99.09		02/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			5.96		02/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			17.22		02/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			99.09		02/05/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			5.96		02/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			17.22		02/05/2024	Payroll check to vendor # F000124	TITLE MEDICARE
			30.56		02/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			7.15		02/05/2024	Payroll check to vendor # F000124	MEDICARE
			30.56		02/05/2024	Payroll check to vendor # F000124	Title IV Para
			7.15		02/05/2024	Payroll check to vendor # F000124	Title IV Para
			32.66		02/05/2024	Payroll check to vendor # F000124	Social Security
			0.79		02/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			23.64		02/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			5.53		02/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			23.64		02/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			5.53		02/05/2024	Payroll check to vendor # F000124	MEDICARE
			116.63		02/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			27.28		02/05/2024	Payroll check to vendor # F000124	MEDICARE
			45.65		02/05/2024	Payroll check to vendor # F000124	SOCIAL SECURITY
			10.68		02/05/2024	Payroll check to vendor # F000124	MEDICARE
			4.79		02/05/2024	Payroll check to vendor # F000124	HS MEDICARE
			12.77		02/05/2024	Payroll check to vendor # F000124	MS NON CERT MEDICARE
			46.00		02/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			22.14		02/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			10.56		02/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			196.69		02/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			139.80		02/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			51.04		02/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			116.63		02/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			27.28		02/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			59.57		02/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			13.93		02/05/2024	Payroll check to vendor # F000124	SE PARA (MS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	6,457.05	ACH001609	59.57	02/05/2024	Payroll check to vendor # F000124	SE SOC SEC (MS)
			157.97	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			118.13	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			27.63	02/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			43.79	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			196.69	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			46.00	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			31.82	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			139.80	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			22.14	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			10.56	02/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			45.65	02/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			10.68	02/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
SUM F & C Bank/Employee Tax	820,045.35		6,457.05			
First Student Inc	57,276.93	0000107259	30,019.28	02/08/2024	Jan Transportation Services	TRANS CONT SERV/STUDENTS
			2,863.13	02/08/2024	Jan Transportation Services	ECSE CONTRACT TRANS
			16,474.72	02/08/2024	Jan Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			7,919.80	02/08/2024	Jan Transportation Services	CONTRACT ACTIVITY MILES
SUM First Student Inc	229,107.72		57,276.93			
Flashforge USA	11,847.77	ACH001614	453.20	02/07/2024	3D Printer	PLTW HS SUPPLIES
SUM Flashforge USA	11,847.77		453.20			
Follett Content Solutions, LLC	329.00	0000107246	329.00	02/06/2024	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	329.00		329.00			
Follett School Solutions, LLC	66.49	0000107258	66.49	02/08/2024	books	LIB MS BOOKS
SUM Follett School Solutions, LLC	66.49		66.49			
Follett Titlewave	11,847.77	ACH001614	177.62	02/07/2024	Lib Books	LIB HS BOOKS
SUM Follett Titlewave	11,847.77		177.62			
Game One	294.96	0000107247	294.96	02/06/2024	Boys Basketball Uniform	SA BOYS BASKETBALL
SUM Game One	294.96		294.96			
Grainger	143.00	0000107260	143.00	02/08/2024	Maintenance supplies	OM SUPPLIES
			183.10	02/02/2024	Maint Supplies	OM SUPPLIES
			847.92	02/02/2024	Maint Supplies	OM SUPPLIES
			207.20	02/02/2024	Maint Supplies	OM SUPPLIES
			73.14	02/02/2024	Maint Supplies	OM SUPPLIES
			58.50	02/02/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	6,992.30		1,512.86			
GUDDIE, SPENCER D	489.50	0000107201	489.50	02/02/2024	Supervision/AD meeting mileage	SA ATHLETICS
SUM GUDDIE, SPENCER D	489.50		489.50			
Heartland Business Systems	6,253.35	0000107204	6,253.35	02/02/2024	Monthly billing	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,253.35		6,253.35			
Heartland Seating	34,657.00	0000107263	34,657.00	02/08/2024	Bleacher Seating	BOND CONSTRUCTION
SUM Heartland Seating	34,657.00		34,657.00			
HEDGLIN, TERRY L	180.00	0000107257	180.00	02/08/2024	Athletic announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	180.00		180.00			
Heimans	1,044.82	0000107261	1,044.82	02/08/2024	Jan Maintenance Supplies	OM SUPPLIES

February 2024 Checks List

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Heimans	1,044.82		1,044.82			
Hertz Furniture	11,847.77	ACH001614	3,583.67	02/07/2024	VOAG Grant Supplies	VOAG GRANT SUPPLIES
SUM Hertz Furniture	11,847.77		3,583.67			
Hillyard, Inc	2,180.01	0000107262	2,180.01	02/08/2024	maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	2,180.01		2,180.01			
Hobart Services	3,770.33	0000107203	3,770.33	02/02/2024	Maint Repair	OM CONT REP/MAINT
SUM Hobart Services	3,770.33		3,770.33			
Holden Water Department	2,487.58	ACH001611	956.99	02/06/2024	District Water 12/05-1/05	OM ELEM WATER
			478.68	02/06/2024	District Water 12/05-1/05	OM MS WATER
			996.39	02/06/2024	District Water 12/05-1/05	OM HS WATER
			55.52	02/06/2024	District Water 12/05-1/05	OM CO WATER
SUM Holden Water Department	9,950.32		2,487.58			
Interstate Studio Inc	11,847.77	ACH001614	919.60	02/07/2024	Newsletter Feb/Mar 2024	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	11,847.77		919.60			
Ion Wave Tech	200.00	0000107289	200.00	02/12/2024	Staff Web Training	SPED HS TESTING
SUM Ion Wave Tech	200.00		200.00			
J.W. Pepper			120.00	0000107248		DISTRICT CON BAND
			248.99	0000107264		MS BAND SUPPLIES
						MS BAND SUPPLIES
						HS INST MUSIC
	398.99	0000107205	150.00	02/02/2024	Band Music	DISTRICT CON BAND
			86.00	02/02/2024	Sheet Music	DISTRICT CON BAND
			82.99	02/02/2024	Sheet Music	DISTRICT CON BAND
SUM J.W. Pepper	2,213.94		767.98			
Jamie`s Place	235.00	0000107249	235.00	02/06/2024	Teacher Dinner	SA MS DISCRETIONARY
SUM Jamie`s Place	235.00		235.00			
Jessica Angell	24.00	0000107209	24.00	02/02/2024	Reimbursement for Sr. flowers Boys bball	SA BOYS BASKETBALL
SUM Jessica Angell	24.00		24.00			
Jim`s Locksmiths	60.00	0000107265	60.00	02/08/2024	Service Call MS boys locker room	OM SUPPLIES
	208.30	0000107206	208.30	02/02/2024	Maint Supplies	OM SUPPLIES
SUM Jim`s Locksmiths	268.30		268.30			
John Moore Oil Co Inc	1,784.52	0000107207	1,520.52	02/02/2024	1/23 Unleaded, Diesel	PT GASOLINE/DIESEL
			264.00	02/02/2024	1/17 Diesel	PT GASOLINE/DIESEL
			2,606.55	02/08/2024	Jan 30th Fuel	PT GASOLINE/DIESEL
			2,531.30	02/08/2024	Dec 18th Fuel	PT GASOLINE/DIESEL
			2,834.79	02/08/2024	Feb 6th Fuel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	27,486.96		9,757.16			
JOLLY, TYLER B	300.00	0000107266	300.00	02/08/2024	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM JOLLY, TYLER B	300.00		300.00			
Junk`Ems	2,039.70	0000107208	2,039.70	02/02/2024	February Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	2,039.70		2,039.70			
KFC	11,847.77	ACH001614	15.37	02/07/2024	Superintendent conference meal	EA TRAVEL
SUM KFC	11,847.77		15.37			
KYLE STOECKLEIN	44.55	0000107239	44.55	02/06/2024	Wrestling supervision mileage reimbursement	SA ATHLETICS
SUM KYLE STOECKLEIN	44.55		44.55			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Lan-Tel	6,525.00	0000107211	6,525.00	02/02/2024	Fiber Repair	CONSTRUCT PROJECT/LOCAL
SUM Lan-Tel	6,525.00		6,525.00			
LEWIS, BARBARA EMILIE	171.77	0000107210	171.77	02/02/2024	MO Educator Conference reimbursement	PDC HS TRAVEL
SUM LEWIS, BARBARA EMILIE	171.77		171.77			
Lodge of Four Seasons	11,847.77	ACH001614	251.32	02/07/2024	Superintendent Conference hotel	EA TRAVEL
SUM Lodge of Four Seasons	11,847.77		251.32			
MASA	11,847.77	ACH001614	301.60	02/07/2024	Spring Conference	PUBLIC RELATION TRAVEL
SUM MASA	11,847.77		301.60			
MASL	53.49	0000107270	53.49	02/08/2024	Library supplies	LIB ELEM SUPPLIES
SUM MASL	53.49		53.49			
McDonalds	11,847.77	ACH001614	14.95	02/07/2024	Superintendent conference meal	EA TRAVEL
SUM McDonalds	11,847.77		14.95			
MCI	74.83	0000107269	74.83	02/08/2024	Jan long distance service	OM CENT/OFC TELEPHONE
SUM MCI	74.83		74.83			
McIntyre, Norma J	80.00	0000107271	80.00	02/08/2024	Clock/Gate worker	SA ATHLETICS
	125.00	0000107214	125.00	02/02/2024	Athletic Worker	SA ATHLETICS
	205.00		205.00			
Meyer Music	120.00	0000107290	19.92	02/12/2024	Sax Repair	SA ATHLETICS
			100.08	02/12/2024	Sax Repair	DISTRICT CON BAND
	150.00	0000107213	150.00	02/02/2024	Inst Repair	SA ATHLETICS
SUM Meyer Music	390.00		270.00			
MHSBCA	11,847.77	ACH001614	120.00	02/07/2024	MHSBCA Baseball Membership	SA ATHLETICS
SUM MHSBCA	11,847.77		120.00			
Midwest Logowear	697.00	0000107218	697.00	02/02/2024	Classroom shirts	SA ELEM DISCRETIONARY
SUM Midwest Logowear	697.00		697.00			
MILLER, KRISTI	131.95	0000107216	131.95	02/02/2024	Reimburse for Color Guard Banquet food	SA FLAG CORP
SUM MILLER, KRISTI	131.95		131.95			
MILLER, MATTHEW	300.00	0000107217	300.00	02/02/2024	Reimbursement	SA FFA TRAPSHOOT
SUM MILLER, MATTHEW	300.00		300.00			
Mo Music Educators Convention	11,847.77	ACH001614	100.00	02/07/2024	Conf Registration	PDC HS TRAVEL
					conference registration Doll	PDC DISTRICT TRAVEL
SUM Mo Music Educators Convention	23,695.54		200.00			
MOASBO	11,847.77	ACH001614	125.00	02/07/2024	Superintendent Membership 2023-2024	EA PROF DUES
			220.00	02/07/2024	Conference Registration	EA TRAVEL
SUM MOASBO	23,695.54		345.00			
MSBA	10.02	0000107212	10.02	02/02/2024	Direct Services	MEDICARE/SDAC CLAIM
	17.35	0000107268	17.35	02/08/2024	Direct Services	MEDICARE/SDAC CLAIM
SUM MSBA	27.37		27.37			
Musician`s Choice	92.30	0000107219	92.30	02/02/2024	Music	MS VOCAL SUPPLIES
SUM Musician`s Choice	92.30		92.30			
NIGEL DAVIS	170.00	0000107284	170.00	02/09/2024	HS Boys Basketball Official 2/13/2024	ATHLETIC OFFICIAL
SUM NIGEL DAVIS	170.00		170.00			
Nightwatch Security	608.00	0000107272	608.00	02/08/2024	HS Service Call	TECH REPAIRS
SUM Nightwatch Security	608.00		608.00			
Nothing Bundt Cake	11,847.77	ACH001614	68.50	02/07/2024	Staff Celebration	SA HS DISCRETIONARY

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Nothing Bundt Cake	11,847.77		68.50			
NSPRA	11,847.77	ACH001614	745.00	02/07/2024	PR Conf Registration	PUBLIC RELATION TRAVEL
SUM NSPRA	11,847.77		745.00			
NueSynergy, Inc	29.75	ACH001610	29.75	02/06/2024	Dec 2023 FSA Admin Fees	FLEX ACCOUNT
SUM NueSynergy, Inc	29.75		29.75			
Nuso, LLC	343.32	0000107273	343.32	02/08/2024	Jan Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	343.32		343.32			
			126.00	02/08/2024	Dec/Jan Alternate Meals	FS CONTRACTED/LUNCH
			15,701.26	02/08/2024	Jan Food Service	FS CONTRACTED/LUNCH
	36,954.65	0000107274	16,562.00	02/08/2024	Jan Food Service	CACFP/SFSP CONTRACT SERVICE
			40.00	02/08/2024	Dec/Jan Alternate Meals	FS CONTRACT/BREAKFAST
			4,525.39	02/08/2024	Jan Food Service	FS CONTRACT/BREAKFAST
Opaa Food Management			27,992.86	02/02/2024	Dec 2023 Food Services	CACFP/SFSP CONTRACT SERVICE
			10,151.50	02/02/2024	Dec 2023 Food Services	FS CONTRACT/BREAKFAST
	65,635.32	0000107220	27,167.86	02/02/2024	Dec 2023 Food Services	FS CONTRACTED/LUNCH
			135.00	02/02/2024	MS Staff Breakfast	SA MS DISCRETIONARY
			53.10	02/02/2024	Veterans Breakfast	SA MS DISCRETIONARY
			135.00	02/02/2024	MS Breakfast	SA MS DISCRETIONARY
SUM Opaa Food Management	578,585.17		102,589.97			
Operational Professional Services	51,053.11	0000107275	51,053.11	02/08/2024	March Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	51,053.11		51,053.11			
ORTON, DUSTIN	18.70	0000107240	18.70	02/06/2024	Teacher Academy mileage reimbursement	MS TRAVEL
SUM ORTON, DUSTIN	18.70		18.70			
Osage Village Inn	11,847.77	ACH001614	193.12	02/07/2024	Conference hotel	PDC DISTRICT TRAVEL
			193.13	02/07/2024	Conference hotel	PDC HS TRAVEL
SUM Osage Village Inn	23,695.54		386.25			
Parts City of Holden	74.90	0000107223	64.91	02/02/2024	Maint Supplies	OM SUPPLIES
			9.99	02/02/2024	Maint Supplies	OM SUPPLIES
SUM Parts City of Holden	149.80		74.90			
Pepsi Beverage Co	1,209.16	0000107241	1,054.72	02/06/2024	Pop order concession	SA HS CONCESSIONS
			154.44	02/06/2024	Pop order concession	SA ELEM DISCRETIONARY
SUM Pepsi Beverage Co	2,418.32		1,209.16			
			10.20	02/06/2024	Supplies	SA MS DISCRETIONARY
Petty Cash Middle School	70.84	0000107250	11.80	02/06/2024	supplies	SA MS DISCRETIONARY
			48.84	02/06/2024	Staff drinks	SA MS DISCRETIONARY
SUM Petty Cash Middle School	212.52		70.84			
	48.66	0000107221	48.66	02/02/2024	MS Postage	OM MS POSTAGE
Pitney Bowes	500.04	0000107222	500.04	02/02/2024	Software Service Agreement	OM CENT/OFC POSTAGE
SUM Pitney Bowes	548.70		548.70			
			1,485.00	02/08/2024	Speech/PT/OT Services	SPEECH SERVICE ECSE
			594.00	02/08/2024	Speech/PT/OT Services	SPEECH SERVICES/HS
Platinum Abilities	9,685.50	0000107276	49.50	02/08/2024	Speech/PT/OT Services	OT CONTRACTED HS
						OT CONTRACTED MS
			1,039.50	02/08/2024	Speech/PT/OT Services	OT CONTRACTED ELEM
			33.00	02/08/2024	Speech/PT/OT Services	PT CONTRACTED HS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Platinum Abilities	9,685.50	0000107276	5,329.50	02/08/2024	Speech/PT/OT Services	SPEECH SERVICES/EL
			49.50	02/08/2024	Speech/PT/OT Services	SPEECH SERVICES/MS
			247.50	02/08/2024	Speech/PT/OT Services	OT CONTRACTED ECSE
			66.00	02/08/2024	Speech/PT/OT Services	PT CONTRACTED ECSE
			742.50	02/08/2024	Speech/PT/OT Services	PT CONTRACTED ELEM
SUM Platinum Abilities	106,540.50		9,685.50			
PowerSchool Group LLC	1,014.84	0000107224	1,014.84	02/02/2024	TalentEd Hire	BE DUES & FEES
SUM PowerSchool Group LLC	1,014.84		1,014.84			
Quality Plumbing Inc	1,350.00	0000107225	530.00	02/08/2024	MS maintenance repair	OM CONT REP/MAINT
			1,350.00	02/02/2024	MS Maint Repair	OM SUPPLIES
SUM Quality Plumbing Inc	1,880.00		1,880.00			
Quill Corporation	11,847.77	ACH001614	35.21	02/07/2024	Office Supplies	HS FREETEXT BOOKS
			58.88	02/07/2024	Office Supplies	HS FREETEXT BOOKS
SUM Quill Corporation	23,695.54		94.09			
Restaurantware.com	11,847.77	ACH001614	491.61	02/07/2024	Coffee Shop	SA COFFEE SHOP
SUM Restaurantware.com	11,847.77		491.61			
Richmond Middle School	72.00	0000107242	72.00	02/06/2024	MS Music Festival Richmond MS	MSHAA DUES/ENTRY FEES
SUM Richmond Middle School	72.00		72.00			
ROARK, MARY B	9.85	0000107251	9.85	02/06/2024	supplies	SA MS DISCRETIONARY
SUM ROARK, MARY B	9.85		9.85			
Rolla School District	11,847.77	ACH001614	33.33	02/07/2024	Infinite Campus User Conference	MOSIS Coordinator EL Travel
			33.34	02/07/2024	Infinite Campus User Conference	MOSIS Coordinator HS Travel
SUM Rolla School District	35,543.31		100.00			
Safety Kleen	235.45	0000107226	235.45	02/02/2024	Parts Washer	OM SUPPLIES
SUM Safety Kleen	235.45		235.45			
Sams Club	11,847.77	ACH001614	69.64	02/07/2024	Concession	SA HS CONCESSIONS
SUM Sams Club	11,847.77		69.64			
Sedalia Democrat	53.60	0000107279	53.60	02/08/2024	Ag Building Upgrades Bid AD	BE ADVERTISING
SUM Sedalia Democrat	53.60		53.60			
Smith Cotton High School	61.00	0000107230	61.00	02/02/2024	Math Comp	MSHAA DUES/ENTRY FEES
SUM Smith Cotton High School	61.00		61.00			
Socket	87.00	0000107278	87.00	02/08/2024	Jan Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.00		87.00			
South Western Communications	1,500.00	0000107229	1,500.00	02/02/2024	Labor	TECH REPAIRS
SUM South Western Communications	1,500.00		1,500.00			
STACIE MINOR	170.00	0000107228	170.00	02/02/2024	HS Girls Basketball Official 2/5/2024	ATHLETIC OFFICIAL
SUM STACIE MINOR	170.00		170.00			
STEVEY, AUDREY	144.10	0000107243	144.10	02/06/2024	Ag meetings mileage reimbursement	VO AG TRAVEL
SUM STEVEY, AUDREY	144.10		144.10			
Sumner One	4,559.14	0000107227	93.59	02/06/2024	Toner	MS COPIER
			587.11	02/02/2024	Copier/Lease Overage	MS COPIER
			363.08	02/02/2024	Copier Lease	MS COPIER
			1,583.37	02/02/2024	Copier/Lease Overage	ELEM COPIER
			785.89	02/02/2024	Copier Lease	ELEM COPIER

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Sumner One	4,559.14	0000107227	52.62	02/02/2024	Copier/Lease Overage	COPIER
			300.00	02/02/2024	Copier Lease	COPIER
			322.65	02/02/2024	Copier/Lease Overage	HS COPIER
			564.42	02/02/2024	Copier Lease	HS COPIER
SUM Sumner One	36,566.71		4,652.73			
T & W Steel Co, Inc	514.34	0000107244	280.72	02/06/2024	Ag Shop Supplies	VO AG SUPPLIES
			233.62	02/06/2024	VO AG Supplies	VO AG SUPPLIES
SUM T & W Steel Co, Inc	1,028.68		514.34			
Teacher's Discovery	14.99	0000107285	14.99	02/09/2024	Spanish Pins	HS FOREIGN LANGUAGE
SUM Teacher's Discovery	14.99		14.99			
The Red Force	1,226.99	0000107232	1,226.99	02/02/2024	Service Call	OM SUPPLIES
SUM The Red Force	1,226.99		1,226.99			
Tilden Tire and Lube	16.00	0000107231	16.00	02/02/2024	Maint Tire Repair	OM SUPPLIES
SUM Tilden Tire and Lube	16.00		16.00			
Tomo Drug Testing	4,723.90	0000107291	4,723.90	02/12/2024	Drug Testing	DRUG TESTING
SUM Tomo Drug Testing	4,723.90		4,723.90			
Tre` Whittaker	170.00	0000107286	170.00	02/09/2024	HS Boys Basketball Official 2/13/2024	ATHLETIC OFFICIAL
SUM Tre` Whittaker	170.00		170.00			
Tundra Restaurant Supply	314.24	0000107280	314.24	02/08/2024	Kitchen Replacement Cartridge	FS SUPPLIES
SUM Tundra Restaurant Supply	314.24		314.24			
Tyler Technologies, Inc	10,290.00	0000107281	4,788.21	02/12/2024	online registration subscription	TECH MEMBERSHIPS
			4,305.00	02/08/2024	Tyler Traversa Agreement	TECH MEMBERSHIPS
			5,985.00	02/08/2024	Tyler Drive Agreement	TECH MEMBERSHIPS
SUM Tyler Technologies, Inc	25,368.21		15,078.21			
UCM-Central Mo. Jazz Festival	11,847.77	ACH001614	130.00	02/07/2024	payment for UCM Festival	SA ELEM DISCRETIONARY
SUM UCM-Central Mo. Jazz Festival	11,847.77		130.00			
US Awards	819.72	0000107233	819.72	02/02/2024	National Honor Society Patches	SA ATHLETICS
SUM US Awards	819.72		819.72			
Varsity Cheer	11,847.77	ACH001614	52.95	02/07/2024	Cheer Skirt	SA HS CHEERLEADERS
SUM Varsity Cheer	11,847.77		52.95			
VERIZON WIRELESS	771.09	0000107234	107.04	02/02/2024	Phone Service	OM ELEM TELEPHONE
			58.52	02/02/2024	Phone Service	OM MS TELEPHONE
			389.27	02/02/2024	Phone Service	OM HS TELEPHONE
			216.26	02/02/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,084.36		771.09			
W & S Door Co	477.23	0000107293	477.23	02/12/2024	Maintenance Supplies	OM SUPPLIES
SUM W & S Door Co	477.23		477.23			
Walmart	11,847.77	ACH001614	75.97	02/07/2024	Gifted supplies	GIFTED SUPPLIES/EL
			41.28	02/07/2024	Relion Gel	MS SUPPLIES
			1,000.00	02/07/2024	Homeless gift card supplies	ARP HOMELESS GRANT SUPPLIES
			588.96	02/07/2024	Bright Future Supplies	SA BRIGHT FUTURES
SUM Walmart	47,391.08		1,706.21			
Ward Science/VWR International	26.00	0000107245	26.00	02/06/2024	Animal Cell	FOUNDATION TEACHER
SUM Ward Science/VWR International	26.00		26.00			
Warrensburg R-VI School District	48.57	0000107282	48.57	02/08/2024	Food Service Press Release	BE ADVERTISING

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Warrensburg R-VI School District	48.57		48.57			
WCMMEA	130.00	0000107235	130.00	02/02/2024	Student Registration	MS VOCAL SUPPLIES
SUM WCMMEA	130.00		130.00			
Wendy's	11,847.77	ACH001614	18.05	02/07/2024	Superintendent Conference meal	EA TRAVEL
SUM Wendy's	11,847.77		18.05			
West Central Electric Cooperative	65.66	0000107294	65.66	02/12/2024	12/28/23-1/28/24 Gun Club Electric	HS ELECTRIC
SUM West Central Electric Cooperative	65.66		65.66			
Yoss Brothers Grocery	11,847.77	ACH001614	45.22	02/07/2024	Ice Cream Supplies	PJLW MS SUPPLIES
			33.45	02/07/2024	FACS food supplies	CLASS FEE FACS
SUM Yoss Brothers Grocery	23,695.54		78.67			