March 2024 List of Checks to be Approved

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 03/01/2024 To 03/05/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	21,832.22	ACH001629	56.91	03/01/2024	Teacher Dinner	SA MS DISCRETIONARY
SUM 2nd Street Bistro	**21,832.22**		**56.91**			
			679.87	03/01/2024	Classroom supplies	SA ELEM DISCRETIONARY
			483.56	03/01/2024	Classroom supplies	SA ELEM DISCRETIONARY
			136.39	03/01/2024	Classroom supplies	SA ELEM DISCRETIONARY
			58.99	03/01/2024	Microwave Cart	SA MS DISCRETIONARY
			40.00	03/01/2024	Teacher Tray	SA MS DISCRETIONARY
			109.90	03/01/2024	Reader Project	SA BOOK FAIR/ELEM
			109.98	03/01/2024	Maintenance Supplies	OM SUPPLIES
			172.93	03/01/2024	Maintenance Supplies	OM SUPPLIES
			8.99	03/01/2024	Headphone plug extraction tool	TECH REPAIRS
			20.98	03/01/2024	AC Adapter	TECH SUPPLIES
			-29.99	03/01/2024	Suspenders refund	SA DRAMA CLUB
			13.71	03/01/2024	Ag Shop Supplies	VO AG SUPPLIES
			67.78	03/01/2024	Garden Hose for Greenhouse	VO AG SUPPLIES
			93.00	03/01/2024	Clay for Art	HS ART
			29.96	03/01/2024	Spanish Supplies	HS FOREIGN LANGUAGE
Amazon	**4,000.24**	**ACH001627**	239.96	03/01/2024	Soccer Nets PE	HS FREETEXT BOOKS
			930.17	03/01/2024	SCHOOL SUPPLIES	BE SUPPLIES
			44.27	03/01/2024	Nurse supplies	HE SUPPLIES
			42.10	03/01/2024	Lib Books	LIB HS BOOKS
			42.96	03/01/2024	Molds	PJLW MS SUPPLIES
			-8.99	03/01/2024	silicone molds	PJLW MS SUPPLIES
			8.99	03/01/2024	Replacement Mold	PJLW MS SUPPLIES
			117.58	03/01/2024	Testing Headphones	ELEM TECH SUPPLIES
			76.57	03/01/2024	USB Drives and USB Adapters	ELEM TECH SUPPLIES
			110.37	03/01/2024	Testing Headphones MS/HS	MS TECH SUPPLIES
			76.57	03/01/2024	USB Drives and USB Adapters	MS TECH SUPPLIES
			110.37	03/01/2024	Testing Headphones MS/HS	HS TECH SUPPLIES
			76.56	03/01/2024	USB Drives and USB Adapters	HS TECH SUPPLIES
			145.95	03/01/2024	Supplies	SA MS ROBOTICS
			-41.97	03/01/2024	Easel Stands	SA MS ROBOTICS
			32.73	03/01/2024	Replacement Easels	SA MS ROBOTICS
	21,832.22	ACH001629	43.83	03/01/2024	Waterproof Clipboard	SA ATHLETICS
SUM Amazon	**145,839.66**		**4,044.07**			
Apple	21,832.22	ACH001629	281.80	03/01/2024	iPad Repair	TECH REPAIRS
			503.09	03/01/2024	iPad Repair	TECH REPAIRS
SUM Apple	**43,664.44**		**784.89**			
Apple, Inc.	21,832.22	ACH001629	358.87	03/01/2024	Repair	MS FREETEXT BOOKS
SUM Apple, Inc.	**21,832.22**		**358.87**			
Assured Pest Management	170.00	0000107315	170.00	03/01/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	**170.00**		**170.00**			
Auburn Pharmacy	21,832.22	ACH001629	67.09	03/01/2024	Nurse Med	HEALTH SUPPLIES

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SUM Auburn Pharmacy	**21,832.22**		**67.09**			
Bulk Bookstore	432.60	0000107317	432.60	03/01/2024	Books	MS FREETEXT BOOKS
SUM Bulk Bookstore	**432.60**		**432.60**			
Butler High School	400.00	0000107316	400.00	03/01/2024	MS and HS Track meets	MSHAA DUES/ENTRY FEES
SUM Butler High School	**400.00**		**400.00**			
Candys Shirt Tells	880.00	0000107318	234.00	03/01/2024	Wrestling and Robotics Plaques	BE SUPPLIES
			143.00	03/05/2024	Cheer State plaques	BE SUPPLIES
		0000107367	171.00	03/05/2024	Stucco shirts	SA MS STUDENT COUNCIL
			356.00	03/05/2024	Shirts	SA MS MATH TEAM
			210.00	03/05/2024	shirts	SA MS CHOIR
SUM Candys Shirt Tells	**3,754.00**		**1,114.00**			
Casey`s General Store	21,832.22	ACH001629	152.99	03/01/2024	School Dance pizza	SA MS DISCRETIONARY
			-1.00	03/01/2024	Casey`s Rebate	SA MS DISCRETIONARY
			38.51	03/01/2024	Pizza for MS girls Bball party	SA GIRLS BASKETBALL
			-0.39	03/01/2024	Casey`s Rebate	SA GIRLS BASKETBALL
SUM Casey`s General Store	**87,328.88**		**190.11**			
Century Resources	2,820.57	0000107321	2,820.57	03/01/2024	MS Band Fundraiser Invoice	SA MS BAND
SUM Century Resources	**2,820.57**		**2,820.57**			
Chunky Butter`s	21,832.22	ACH001629	399.63	03/01/2024	Booth for staff wellness center	SA HEALTH FAIR
SUM Chunky Butter`s	**21,832.22**		**399.63**			
City of Holden	598.50	0000107319	598.50	03/01/2024	01/17-02/15/2024 SRO Hours	SCHOOL RES OFFICER
SUM City of Holden	**598.50**		**598.50**			
Clinton High School	132.00	0000107320	132.00	03/01/2024	Band Day Registration	MSHAA DUES/ENTRY FEES
SUM Clinton High School	**132.00**		**132.00**			
Cole Camp High School	61.00	0000107322	61.00	03/01/2024	Math Relays	MSHAA DUES/ENTRY FEES
SUM Cole Camp High School	**61.00**		**61.00**			
Comfort Suites	21,832.22	ACH001629	852.48	03/01/2024	Cheer State Hotel Rooms	DIST CON STATE COMPETITION
SUM Comfort Suites	**21,832.22**		**852.48**			
Demco	101.67	0000107323	101.67	03/01/2024	Supplies for library	LIB ELEM SUPPLIES
SUM Demco	**101.67**		**101.67**			
Demco, Inc.	218.92	0000107324	218.92	03/01/2024	Libr	LIB MS SUPPLIES
SUM Demco, Inc.	**218.92**		**218.92**			
Dollar General	21,832.22	ACH001629	9.91	03/01/2024	Batteries for SWC	SA HEALTH FAIR
SUM Dollar General	**21,832.22**		**9.91**			
Dollar Tree	21,832.22	ACH001629	67.50	03/01/2024	Cheer State Expenses	SA HS CHEERLEADERS
SUM Dollar Tree	**21,832.22**		**67.50**			
Drury Hotels	21,832.22	ACH001629	503.98	03/01/2024	Rooms for Wrestling State	DIST CON STATE COMPETITION
SUM Drury Hotels	**21,832.22**		**503.98**			
Ewell Educational Service	21,832.22	ACH001629	324.00	03/01/2024	FFA Contest	MSHAA DUES/ENTRY FEES
			115.00	03/01/2024	Brunswick Judging Day	MSHAA DUES/ENTRY FEES
			36.00	03/01/2024	Carrollton Area Career Center Contest	MSHAA DUES/ENTRY FEES
			134.00	03/01/2024	FFA Adrian Contest	MSHAA DUES/ENTRY FEES
			130.00	03/01/2024	Lathrop Judging Day	MSHAA DUES/ENTRY FEES
			98.00	03/01/2024	FFA Contest	MSHAA DUES/ENTRY FEES
SUM Ewell Educational Service	**130,993.32**		**837.00**			

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Facility Solutions Group	7,500.00	0000107326	7,500.00	03/01/2024	Building Renovations	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	**7,500.00**		**7,500.00**			
Follett Content Solutions, LLC	1,008.47	0000107327	1,008.47	03/01/2024	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	**1,008.47**		**1,008.47**			
Follett Titlewave	21,832.22	ACH001629	164.79	03/01/2024	Library books	LIB HS BOOKS
SUM Follett Titlewave	**21,832.22**		**164.79**			
Game One	8,326.50	0000107331	1,041.93	03/05/2024	Track Hoodies	SA TRACK
			2,595.60	03/01/2024	Football helmet gear	SA FOOTBALL
			1,563.84	03/01/2024	Baseball equipment	DISTRICT CON BASEBALL
			501.09	03/01/2024	Baseball Equipment	DISTRICT CON BASEBALL
			2,237.97	03/01/2024	Track equipment	SA ATHLETICS
			1,428.00	03/01/2024	Track equipment	DISTRICT CON TRACK
SUM Game One	**42,674.43**		**9,368.43**			
Gator Graphics	2,800.00	0000107329	700.00	03/01/2024	5X7 All State Banners	SA ATHLETICS
			2,100.00	03/01/2024	East Entrance Window Perf	HS FREETEXT BOOKS
SUM Gator Graphics	**5,600.00**		**2,800.00**			
GraceNotes LLC	21,832.22	ACH001629	31.50	03/01/2024	Music Material	HS VOCAL
SUM GraceNotes LLC	**21,832.22**		**31.50**			
Grainger	665.43	0000107328	87.40	03/01/2024	Maint Supplies	OM SUPPLIES
			214.37	03/01/2024	Maint Supplies	OM SUPPLIES
			363.66	03/01/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	**1,996.29**		**665.43**			
Greater KC Suburban Conference	525.00	0000107330	525.00	03/01/2024	Baseball Officials	SA ATHLETICS
SUM Greater KC Suburban Conference	**525.00**		**525.00**			
Heartland Business Systems	6,253.35	0000107335	6,253.35	03/01/2024	HBS Monthly Billing Feb	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	**6,253.35**		**6,253.35**			
Hillyard, Inc	1,577.30	0000107369	1,577.30	03/05/2024	maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	**1,577.30**		**1,577.30**			
Hobart Services	168.00	0000107333	168.00	03/01/2024	Electric Steamer Service	FS REPAIR & MAINT
SUM Hobart Services	**168.00**		**168.00**			
Hobby Lobby	21,832.22	ACH001629	219.92	03/01/2024	Classroom supplies	SA ELEM DISCRETIONARY
SUM Hobby Lobby	**21,832.22**		**219.92**			
Holiday Inn	21,832.22	ACH001629	347.14	03/01/2024	State Wrestling Room	DIST CON STATE COMPETITION
			348.32	03/01/2024	State Wrestling Room	DIST CON STATE COMPETITION
			347.14	03/01/2024	State Wrestling Room	DIST CON STATE COMPETITION
SUM Holiday Inn	**218,322.20**		**3,472.58**			
Honey Wagon	1,560.00	0000107332	1,560.00	03/01/2024	Grease Trap	OM SUPPLIES
SUM Honey Wagon	**1,560.00**		**1,560.00**			

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Hurricanes Volleyball	546.00	0000107334	546.00	03/01/2024	Hurricanes VB Tournament Concession Profits	SA HS CONCESSIONS
SUM Hurricanes Volleyball	**546.00**		**546.00**			
Integrity CSI	21,832.22	ACH001629	310.50	03/01/2024	Nesting Pallets	DISTRICT CON WRESTLING
SUM Integrity CSI	**21,832.22**		**310.50**			
Interstate Studio Inc	168.25	0000107370	96.25	03/05/2024	ID card stickers	SA HS DISCRETIONARY
			72.00	03/05/2024	ID card stickers	SA MS DISCRETIONARY
SUM Interstate Studio Inc	**336.50**		**168.25**			
John Moore Oil Co Inc	2,921.80	0000107372	2,921.80	03/05/2024	Feb 27th Fuel	PT GASOLINE/DIESEL
	4,796.02	0000107336	3,525.75	03/01/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
			1,270.27	03/01/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	**12,513.84**		**7,717.82**			
Johnson County Clerk	2,900.00	0000107338	2,900.00	03/01/2024	Election Cost	BE ELECTION
SUM Johnson County Clerk	**2,900.00**		**2,900.00**			
Junk`Ems	2,039.70	0000107337	2,039.70	03/01/2024	March Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	**2,039.70**		**2,039.70**			
Kansas City Mavericks	21,832.22	ACH001629	1,890.00	03/01/2024	KC Mavericks Tickets	SA HS CHORUS
SUM Kansas City Mavericks	**21,832.22**		**1,890.00**			
KIGER, BENJAMIN H	38.50	0000107339	38.50	03/01/2024	District Seed Meeting Mileage Reimbursement	SA GIRLS BASKETBALL
SUM KIGER, BENJAMIN H	**38.50**		**38.50**			
KVC Behavioral Healthcare MO, Inc	14,288.00	0000107341	2,857.60	03/01/2024	KVC Tuitioin	TUITION SPED/HS
			11,430.40	03/01/2024	KVC Tuitioin	TUITION SPED/MS
SUM KVC Behavioral Healthcare MO, Inc	**28,576.00**		**14,288.00**			
KYLE STOECKLEIN	68.20	0000107340	42.90	03/01/2024	athletic supervision mileage	SA ATHLETICS
			25.30	03/01/2024	athletic supervision mileage	SA ATHLETICS
SUM KYLE STOECKLEIN	**136.40**		**68.20**			
Lampton Welding Supply	190.72	0000107373	34.39	03/05/2024	Shop Equipment	VO AG SUPPLIES
			96.17	03/05/2024	Shop Equipment	VO AG SUPPLIES
			60.16	03/05/2024	Shop Equipment	VO AG SUPPLIES
SUM Lampton Welding Supply	**572.16**		**190.72**			
Learning Forward Conference	21,832.22	ACH001629	600.00	03/01/2024	Conference	PDC ELEM TRAVEL
SUM Learning Forward Conference	**21,832.22**		**600.00**			
Lees Summit R-VII School	15,750.00	0000107342	15,750.00	03/01/2024	2nd Sem Tuition Summit Tech	VOTEC/LEES SUMMIT TECH
SUM Lees Summit R-VII School	**15,750.00**		**15,750.00**			
Legacy.com	21,832.22	ACH001629	45.99	03/01/2024	Memorial Tree	SA MS DISCRETIONARY
SUM Legacy.com	**21,832.22**		**45.99**			
Linde Gas & Equipment	42.22	0000107343	42.22	03/01/2024	Cylinder Rental	OM SUPPLIES
SUM Linde Gas & Equipment	**42.22**		**42.22**			
Little Caesars	21,832.22	ACH001629	56.60	03/01/2024	Pizza	SA MS SCIENCE OLYMPIAD
SUM Little Caesars	**21,832.22**		**56.60**			
Lodge of Four Seasons	21,832.22	ACH001629	66.57	03/01/2024	Conference Hotel	MOSIS Coordinator EL Travel
			66.60	03/01/2024	Conference Hotel	MOSIS Coordinator HS Travel
			66.58	03/01/2024	Conference Hotel	MOSIS Coordinator MS Travel
SUM Lodge of Four Seasons	**65,496.66**		**199.75**			
Lowe`s	21,832.22	ACH001629	540.89	03/01/2024	Maintenance dryer	OM SUPPLIES
			243.94	03/01/2024	Lightboard Equipment	HS FREETEXT BOOKS

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SUM Lowe`s	**43,664.44**		**784.83**			
Lowes Home Improvement	21,832.22	ACH001629	675.49	03/01/2024	Shop Storage system	HS FREETEXT BOOKS
SUM Lowes Home Improvement	**21,832.22**		**675.49**			
McAlister`s Deli	21,832.22	ACH001629	28.96	03/01/2024	Food for State Wrestling	DIST CON STATE COMPETITION
SUM McAlister`s Deli	**21,832.22**		**28.96**			
McDonalds	21,832.22	ACH001629	130.99	03/01/2024	Food For Cheer	SA HS CHEERLEADERS
			7.48	03/01/2024	Cheer State food	SA HS CHEERLEADERS
SUM McDonalds	**43,664.44**		**138.47**			
Meyer Music	110.00	0000107345	110.00	03/01/2024	Bari Sax Repair	SA ATHLETICS
SUM Meyer Music	**110.00**		**110.00**			
Michael`s	21,832.22	ACH001629	16.73	03/01/2024	T Shirts Art club	HS ART
SUM Michael`s	**21,832.22**		**16.73**			
Midwest CompuTech	12,912.48	0000107371	12,912.48	03/05/2024	APC - Schneider Electric Smart-ups	TECH SUPPLIES
SUM Midwest CompuTech	**12,912.48**		**12,912.48**			
MileSplit	21,832.22	ACH001629	72.00	03/01/2024	MO Milesplit Registration	DISTRICT CON TRACK
SUM MileSplit	**21,832.22**		**72.00**			
Missouri One Call System, Inc.	**10.25**	**0000107374**	1.20	03/05/2024	Locate Fees	BE DUES & FEES
			1.25	03/05/2024	Locate fees	BE DUES & FEES
			7.80	03/05/2024	Locate Fees	BE DUES & FEES
SUM Missouri One Call System, Inc.	**30.75**		**10.25**			
MO Association of Student Councils	375.00	0000107347	375.00	03/01/2024	STUCO Registration	SA HS STUDENT COUNCIL
SUM MO Association of Student Councils	**375.00**		**375.00**			
MOASSP	299.00	0000107346	299.00	03/01/2024	Fall Conference	BA MS TRAVEL
	21,832.22	ACH001629	307.97	03/01/2024	MOASSP conf Reg	BA HS TRAVEL
SUM MOASSP	**22,131.22**		**606.97**			
MSBA	8.67	0000107344	8.67	03/01/2024	Direct Services	MEDICARE/SDAC CLAIM
	21,832.22	ACH001629	40.00	03/01/2024	2024 MSBA Spring Virtual Meeting	EA SUPPLIES
SUM MSBA	**21,840.89**		**48.67**			
MSHSAA	21,832.22	ACH001629	102.27	03/01/2024	Student Manager Passes State Wrestling	DISTRICT CON WRESTLING
SUM MSHSAA	**21,832.22**		**102.27**			
National School Forms	236.17	0000107349	236.17	03/01/2024	hall passes	SA MS DISCRETIONARY
SUM National School Forms	**236.17**		**236.17**			
Nightwatch Security	699.69	0000107375	699.69	03/05/2024	MS Tech Services	MS TECH SUPPLIES
	812.67	0000107348	280.00	03/01/2024	12 Volt Battery	TECH REPAIRS
			532.67	03/01/2024	Batteries for Tech	TECH REPAIRS
SUM Nightwatch Security	**2,325.03**		**1,512.36**			
NWEA	36.00	0000107376	36.00	03/05/2024	EOC Fall 2023 Algebra I	HIGH SCH TESTING
SUM NWEA	**36.00**		**36.00**			
Olive Garden	21,832.22	ACH001629	276.26	03/01/2024	Food for State Cheer	SA HS CHEERLEADERS
SUM Olive Garden	**21,832.22**		**276.26**			
Panera Bread	21,832.22	ACH001629	74.27	03/01/2024	Bagels for staff	GS ELEM SUPPLIES
SUM Panera Bread	**21,832.22**		**74.27**			
Parts City of Holden	9.98	0000107354	9.98	03/01/2024	maintenance supplies	OM SUPPLIES
SUM Parts City of Holden	**9.98**		**9.98**			
Party City	21,832.22	ACH001629	52.93	03/01/2024	Reading party supplies	SA BOOK FAIR/ELEM

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SUM Party City	**21,832.22**		**52.93**			
			457.04	03/01/2024	Concession/STUCO order pop	SA HS STUDENT COUNCIL
Pepsi Beverage Co	1,936.07	0000107352	310.68	03/01/2024	Concession/STUCO order pop	SA HS CONCESSIONS
			1,168.35	03/01/2024	Concession pop	SA HS CONCESSIONS
SUM Pepsi Beverage Co	**5,808.21**		**1,936.07**			
Petty Cash Middle School	25.96	0000107353	25.96	03/01/2024	Sams Club	SA MS DISCRETIONARY
SUM Petty Cash Middle School	**25.96**		**25.96**			
Pickles Plumbing LLC	4,375.00	0000107355	4,375.00	03/01/2024	Elem Main Valve Repair	OM CONT REP/MAINT
SUM Pickles Plumbing LLC	**4,375.00**		**4,375.00**			
	180.57	0000107377	180.57	03/05/2024	Lease	OM MS POSTAGE
	247.85	0000107350	41.66	03/01/2024	Postage	OM MS POSTAGE
Pitney Bowes			206.19	03/01/2024	meter rental	OM CENT/OFC POSTAGE
	392.55	0000107351	191.43	03/01/2024	Meter Rental	OM CENT/OFC POSTAGE
			201.12	03/01/2024	Meter Rental	OM ELEM POSTAGE
SUM Pitney Bowes	**1,461.37**		**820.97**			
			4,042.50	03/05/2024	Contracted Services	SPEECH SERVICE ECSE
			1,006.50	03/05/2024	Contracted Services	SPEECH SERVICES/HS
			412.50	03/05/2024	Contracted Services	OT CONTRACTED ECSE
			346.50	03/05/2024	Contracted Services	PT CONTRACTED ECSE
			2,095.50	03/05/2024	Contracted Services	PT CONTRACTED ELEM
Platinum Abilities	17,902.50	0000107378	7,029.00	03/05/2024	Contracted Services	SPEECH SERVICES/EL
			115.50	03/05/2024	Contracted Services	SPEECH SERVICES/MS
			132.00	03/05/2024	Contracted Services	OT CONTRACTED HS
			2,590.50	03/05/2024	Contracted Services	OT CONTRACTED ELEM
			132.00	03/05/2024	Contracted Services	PT CONTRACTED HS
SUM Platinum Abilities	**179,025.00**		**17,902.50**			
Postmaster	21,832.22	ACH001629	11.70	03/01/2024	Postage for 1095's	BCS SUPPLIES
SUM Postmaster	**21,832.22**		**11.70**			
Quill Corporation	523.66	0000107356	523.66	03/01/2024	office supplies	MS FREETEXT BOOKS
SUM Quill Corporation	**523.66**		**523.66**			
Rawlings	21,832.22	ACH001629	69.58	03/01/2024	Baseball Plugs	DISTRICT CON BASEBALL
SUM Rawlings	**21,832.22**		**69.58**			
Ready Bodies Learning MInds	21,832.22	ACH001629	350.00	03/01/2024	Ready Bodies Course	PDC ELEM TRAVEL
SUM Ready Bodies Learning MInds	**21,832.22**		**350.00**			
Reiny Day Bakery	95.00	0000107359	95.00	03/01/2024	cupcakes for staff	SA ELEM DISCRETIONARY
SUM Reiny Day Bakery	**95.00**		**95.00**			
Revrobotics	267.07	0000107358	267.07	03/01/2024	Expansion Hub	PJLW MS SUPPLIES
SUM Revrobotics	**267.07**		**267.07**			
Roasterie.com	21,832.22	ACH001629	169.03	03/01/2024	Coffee Club Supplies	SA COFFEE SHOP
SUM Roasterie.com	**21,832.22**		**169.03**			
			100.00	03/01/2024	MS Solo Accompanist	DIST CON ACCOMPANIST
Robinson Denise	250.00	0000107357	150.00	03/01/2024	HS District Solo Accompanist	DIST CON ACCOMPANIST
SUM Robinson Denise	**500.00**		**250.00**			
			18.99	03/01/2024	PDC Supplies	PDC SUPPLIES/ELEM
Routledge	21,832.22	ACH001629	19.01	03/01/2024	PDC Supplies	PDC SUPPLIES/MS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Routledge	21,832.22	ACH001629	18.99	03/01/2024	PDC Supplies	PDC SUPPLIES/HS
SUM Routledge	**65,496.66**		**56.99**			
Sams Club	21,832.22	ACH001629	132.50	03/01/2024	Coffee Shop	SA COFFEE SHOP
			423.52	03/01/2024	Lunch for Staff	SA ELEM DISCRETIONARY
			127.84	03/01/2024	HS Concession	SA HS CONCESSIONS
			2,076.88	03/01/2024	Concession Supplies	SA HS CONCESSIONS
SUM Sams Club	**87,328.88**		**2,760.74**			
Sawstop Parts Store	21,832.22	ACH001629	65.15	03/01/2024	Ag Shop Supplies	VO AG SUPPLIES
SUM Sawstop Parts Store	**21,832.22**		**65.15**			
Scooter`s Coffee	21,832.22	ACH001629	51.60	03/01/2024	Cheer State Expenses	SA HS CHEERLEADERS
SUM Scooter`s Coffee	**21,832.22**		**51.60**			
Shippy Electric LLC	150.00	0000107361	150.00	03/01/2024	Maint Service Call	OM SUPPLIES
	1,147.00	0000107379	1,147.00	03/05/2024	Baseball Scoreboard	CONSTRUCT PROJECT/LOCAL
SUM Shippy Electric LLC	**1,297.00**		**1,297.00**			
Sonic	21,832.22	ACH001629	35.97	03/01/2024	Sonic Drinks	SA MS DISCRETIONARY
SUM Sonic	**21,832.22**		**35.97**			
Stir Fry 88	21,832.22	ACH001629	27.16	03/01/2024	Food Wrestling State	DIST CON STATE COMPETITION
			136.41	03/01/2024	Food Wrestling State	DIST CON STATE COMPETITION
SUM Stir Fry 88	**43,664.44**		**163.57**			
Subway	21,832.22	ACH001629	144.61	03/01/2024	Food State Wrestling	DIST CON STATE COMPETITION
			232.99	03/01/2024	Food Wrestling State	DIST CON STATE COMPETITION
SUM Subway	**43,664.44**		**377.60**			
Sumner One	2,013.39	0000107360	300.00	03/01/2024	copier lease	COPIER
			564.42	03/01/2024	copier lease	HS COPIER
			785.89	03/01/2024	copier lease	ELEM COPIER
			363.08	03/01/2024	copier lease	MS COPIER
SUM Sumner One	**8,053.56**		**2,013.39**			
Swisher`s	65.00	0000107325	65.00	03/01/2024	Maint Supplies	OM SUPPLIES
SUM Swisher`s	**65.00**		**65.00**			
Tammie White	41.75	0000107364	41.75	03/01/2024	Reimburse Background Check	BE DUES & FEES
SUM Tammie White	**41.75**		**41.75**			
Teacher Monster to Read App	21,832.22	ACH001629	89.80	03/01/2024	Read App	ELEM FREE TEXTBOOKS
SUM Teacher Monster to Read App	**21,832.22**		**89.80**			
Teachers Pay Teachers	21,832.22	ACH001629	5.99	03/01/2024	Credit Card	MS 7TH GRADE TEAM SUP
			6.95	03/01/2024	Credit Card	MS 8TH GRADE TEAM SUP
			7.99	03/01/2024	Credit Card	MS 8TH GRADE TEAM SUP
			11.99	03/01/2024	TpT HS ELA	HS COMMUNICATION ARTS
SUM Teachers Pay Teachers	**87,328.88**		**32.92**			
Texas Roadhouse	21,832.22	ACH001629	11.09	03/01/2024	Food for Cheer State	SA HS CHEERLEADERS
			35.07	03/01/2024	Cheer Food State	SA HS CHEERLEADERS
			37.11	03/01/2024	Cheer Food State	SA HS CHEERLEADERS
			40.90	03/01/2024	Cheer Food State	SA HS CHEERLEADERS
			21.08	03/01/2024	Food for Cheer State	DIST CON STATE COMPETITION
			66.68	03/01/2024	Cheer Food State	DIST CON STATE COMPETITION
			70.56	03/01/2024	Cheer Food State	DIST CON STATE COMPETITION

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Texas Roadhouse	21,832.22	ACH001629	77.74	03/01/2024	Cheer Food State	DIST CON STATE COMPETITION
SUM Texas Roadhouse	**174,657.76**		**360.23**			
Tilden Tire and Lube	42.32	0000107380	42.32	03/05/2024	maintenance oil change	OM SUPPLIES
SUM Tilden Tire and Lube	**42.32**		**42.32**			
TownePlace Suites	21,832.22	ACH001629	191.57	03/01/2024	Cheer State Hotel Room	DIST CON STATE COMPETITION
SUM TownePlace Suites	**21,832.22**		**191.57**			
TPT	21,832.22	ACH001629	28.65	03/01/2024	TpT Spanish Materials	HS FOREIGN LANGUAGE
SUM TPT	**21,832.22**		**28.65**			
Traditions at Pertle Springs	21,832.22	ACH001629	78.55	03/01/2024	conference meal	EA TRAVEL
SUM Traditions at Pertle Springs	**21,832.22**		**78.55**			
Trane US Inc	894.09	0000107363	894.09	03/01/2024	Maint Supplies	OM SUPPLIES
SUM Trane US Inc	**894.09**		**894.09**			
Tundra Restaurant Supply	46.12	0000107362	46.12	03/01/2024	Kitchen Supplies	FS SUPPLIES
SUM Tundra Restaurant Supply	**46.12**		**46.12**			
UCM Athletics	300.00	0000107365	300.00	03/01/2024	UCM Track Mule Relays	MSHAA DUES/ENTRY FEES
SUM UCM Athletics	**300.00**		**300.00**			
University of Central Missouri	21,832.22	ACH001629	250.00	03/01/2024	Education Networking Day	PUBLIC RELATIONS ADVERTISING
SUM University of Central Missouri	**21,832.22**		**250.00**			
VERIZON WIRELESS	771.09	0000107366	107.04	03/01/2024	1/13/24-2/12/24 Phone Service	OM ELEM TELEPHONE
			58.52	03/01/2024	1/13/24-2/12/24 Phone Service	OM MS TELEPHONE
			389.27	03/01/2024	1/13/24-2/12/24 Phone Service	OM HS TELEPHONE
			216.26	03/01/2024	1/13/24-2/12/24 Phone Service	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	**3,084.36**		**771.09**			
Vista Print	21,832.22	ACH001629	**12.47**	03/01/2024	Mosis coordinator supplies	MOSIS Coordinator EL Travel
						MOSIS Coordinator MS Travel
						MOSIS Coordinator HS Travel
SUM Vista Print	**65,496.66**		**37.41**			
Walmart	21,832.22	ACH001629	1,000.00	03/01/2024	Walmart Gift Cards	ARP HOMELESS GRANT SUPPLIES
			749.59	03/01/2024	Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
			25.16	03/01/2024	storage bins	GIFTED SUPPLIES/EL
			119.00	03/01/2024	ECSE Carseat	ECSE SUPPLIES
SUM Walmart	**87,328.88**		**1,893.75**			
WEBSTAURANT.COM	21,832.22	ACH001629	338.28	03/01/2024	Coffee Shop	SA COFFEE SHOP
SUM WEBSTAURANT.COM	**21,832.22**		**338.28**			
Wonderscope Children`s Museum	21,832.22	ACH001629	120.00	03/01/2024	field trip payment (partial)	SA ELEM DISCRETIONARY
SUM Wonderscope Children`s Museum	**21,832.22**		**120.00**			
Yoss Brothers Grocery	21,832.22	ACH001629	54.55	03/01/2024	SPED Life Skills Groceries	SE SUPPLIES/ELEM
			10.47	03/01/2024	Science Supplies	HS SCIENCE
			72.54	03/01/2024	Concession	SA HS CONCESSIONS
			44.55	03/01/2024	Concession Supplies	SA HS CONCESSIONS
			97.70	03/01/2024	Groceries Life Skills	SE SUPPLIES/HS
			74.11	03/01/2024	FACS Food Supplies	CLASS FEE FACS
			65.86	03/01/2024	FACS Foods	CLASS FEE FACS
			53.39	03/01/2024	FACS Food	CLASS FEE FACS
			44.83	03/01/2024	Food For FACS	CLASS FEE FACS

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SUM Yoss Brothers Grocery	**196,489.98**		**518.00**			
Yummy Donut Palace LLC	21,832.22	ACH001629	47.12	03/01/2024	Donuts	SA MS SCIENCE OLYMPIAD
SUM Yummy Donut Palace LLC	**21,832.22**		**47.12**			