

September 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 09/01/2024 To 09/09/2024 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	31,297.28	ACH001761	125.78	09/09/2024	Enrollment Dinner	SA HS CONCESSIONS
SUM 2nd Street Bistro	31,297.28		125.78			
417 Helmets	457.50	0000108156	457.50	09/03/2024	Eagle Wing Decals	SA FOOTBALL
SUM 417 Helmets	457.50		457.50			
Academy Sports	31,297.28	ACH001761	199.99	09/09/2024	cooler for cross country	DISTRICT CON CROSS COUN
SUM Academy Sports	31,297.28		199.99			
Adobe Acropro	2,636.00	0000108158	2,636.00	09/03/2024	Licence Renewal for Adobe	HS TECH SUPPLIES
SUM Adobe Acropro	2,636.00		2,636.00			
Albrite Car Wash	31,297.28	ACH001761	3.33	09/09/2024	PDC Supplies	PDC SUPPLIES/HS
						PDC SUPPLIES/MS
			3.34	09/09/2024	PDC Supplies	PDC SUPPLIES/ELEM
SUM Albrite Car Wash	93,891.84		10.00			
Aldi	31,297.28	ACH001761	155.01	09/09/2024	Snacks for Day Plus	DAY PLUS SUPPLIES
SUM Aldi	31,297.28		155.01			
Amazon	16,000.98	ACH001773	91.91	09/09/2024	Classroom supplies	ELEM SUPPLIES
			-19.98	09/09/2024	Chair Leg Tips	MS 8TH GRADE TEAM SUP
			101.88	09/09/2024	Command hooks for door hangers	HS FREETEXT BOOKS
			203.79	09/09/2024	Office and classroom supplies	SA HS DISCRETIONARY
			101.75	09/09/2024	Books for Wings	Alternative HS Supplies
			53.81	09/09/2024	ink for office printer	HS SUPPLIES
			50.29	09/09/2024	coffee shop items	SA COFFEE SHOP
			49.99	09/09/2024	bluetooth adapter for gym	HS FREETEXT BOOKS
			38.25	09/09/2024	HS Office supplies	HS SUPPLIES
			19.97	09/09/2024	Student passes	HS SUPPLIES
			25.99	09/09/2024	Cardstock for office	HS SUPPLIES
			740.28	09/09/2024	Ipads/cases for CC sales	DIST CON ATHLETICS
			608.74	09/09/2024	Office furniture	MS FREETEXT BOOKS
			-7.45	09/09/2024	Supplies Refund	4TH GRADE SUPPLIES
			27.26	09/09/2024	The martain, ready player one and hot zone	LIB HS BOOKS
			280.40	09/09/2024	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			335.01	09/09/2024	Classroom supplies	4TH GRADE SUPPLIES
			115.15	09/09/2024	Band items	DISTRICT CON BAND
			233.63	09/09/2024	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			115.52	09/09/2024	Supplies	MS VOCAL SUPPLIES
			1,267.37	09/09/2024	Bottle Filling Station	OM SUPPLIES
			6.38	09/09/2024	Pencils	4TH GRADE SUPPLIES
			99.93	09/09/2024	Supplies	MS FREETEXT BOOKS
			214.96	09/09/2024	Hallway Signs	MS FREETEXT BOOKS
			223.62	09/09/2024	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
			154.96	09/09/2024	Stacking bins and stickers for Craven	PLTW HS SUPPLIES
			31.46	09/09/2024	Locks for lockers	SE SUPPLIES/MS
			158.16	09/09/2024	Classroom supplies	5TH GRADE SUPPLIES
			474.48	09/09/2024	HS office furniture	HS FREETEXT BOOKS

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Amazon	16,000.98	ACH001773	265.65	09/09/2024	Magnetic Mounts of Ipads	HS FREETEXT BOOKS
			99.98	09/09/2024	Wall mount phone lock box	HS FREETEXT BOOKS
			19.94	09/09/2024	7th Grade Supplies	MS 7TH GRADE TEAM SUP
			43.25	09/09/2024	7th Grade Supplies	MS 7TH GRADE TEAM SUP
			684.97	09/09/2024	Art Supplies	MS ART SUPPLIES
			93.98	09/09/2024	7th Grade Supplies	MS 7TH GRADE TEAM SUP
			15.98	09/09/2024	Square Chair Tip	MS 8TH GRADE TEAM SUP
			39.99	09/09/2024	Mail Slot	OM SUPPLIES
			53.91	09/09/2024	Coffee Shop Items	SA COFFEE SHOP
			138.05	09/09/2024	Camera Field Monitor	SA FOOTBALL
			159.98	09/09/2024	Bluetooth Speaker	HS FREETEXT BOOKS
			288.20	09/09/2024	Textbook for Social Studies	HS SOCIAL STUDIES
			298.25	09/09/2024	Clasroom supplies	ELEM 2ND GRADE SUPPLIES
			28.98	09/09/2024	Supplies	MS 8TH GRADE TEAM SUP
			523.35	09/09/2024	Office supplies	ELEM SUPPLIES
			399.47	09/09/2024	Toys for recess	ELEM FREE TEXTBOOKS
			64.75	09/09/2024	Desk Mat	MS SUPPLIES
			128.01	09/09/2024	Classroom supplies	ECSE SUPPLIES
			58.30	09/09/2024	Classroom supplies	SE SUPPLIES/ELEM
			19.98	09/09/2024	Chair Protectors	MS 8TH GRADE TEAM SUP
			45.98	09/09/2024	Snack Cart	SA MS DISCRETIONARY
			362.65	09/09/2024	Classroom supplies	SE SUPPLIES/MS
			24.55	09/09/2024	Math book	ELEM SUPPLIES
			250.61	09/09/2024	Classroom supplies	ELEM FREE TEXTBOOKS
			14.29	09/09/2024	Last book: bonnie and clyde	LIB HS BOOKS
			328.04	09/09/2024	partial book arrival	LIB HS PERIODICALS
			52.68	09/09/2024	partial book arrival	LIB HS BOOKS
			79.37	09/09/2024	2nd partial book arrival	HS COMMUNICATION ARTS
			12.74	09/09/2024	2nd partial book arrival	LIB HS PERIODICALS
			92.59	09/09/2024	Final arrival of book order	LIB HS BOOKS
			14.88	09/09/2024	Final arrival of book order	HS COMMUNICATION ARTS
			225.98	09/09/2024	Items to start up WINGS academy	Alternative HS Supplies
			225.99	09/09/2024	Items to start up WINGS academy	Alternative MS Supplies
			54.95	09/09/2024	Locks for Wings student lockers	Alternative HS Supplies
			33.97	09/09/2024	Plasstic Storage Bins	Alternative MS Supplies
			18.99	09/09/2024	Classroom supplies	MS FREETEXT BOOKS
			16.88	09/09/2024	Classroom supplies	5TH GRADE SUPPLIES
			3,051.00	09/09/2024	Classroom supplies	3RD GRADE SUPPLIES
			41.85	09/09/2024	Classroom supplies	SA ELEM DISCRETIONARY
			224.66	09/09/2024	Classroom supplies	ELEM FREE TEXTBOOKS
						3RD GRADE SUPPLIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Amazon			113.34	09/09/2024	3 Prong Folders For Advisory	GS MS SUPPLIES
			314.72	09/09/2024	Supplies	MS FREETEXT BOOKS
			200.18	09/09/2024	Classroom supplies	3RD GRADE SUPPLIES
	16,000.98	ACH001773	15.98	09/09/2024	Library supplies	ELEM FREE TEXTBOOKS
						Alternative HS Supplies
			135.56	09/09/2024	WINGS Classroom items	Alternative MS Supplies
						Alternative EL Supplies
						PDC SUPPLIES/HS
	31,297.28	ACH001761	154.82	09/09/2024	PDC Supplies	PDC SUPPLIES/MS
						PDC SUPPLIES/ELEM
SUM Amazon	1,373,970.24		16,465.44			
Andale Amigo	31,297.28	ACH001761	342.79	09/09/2024	Teacher lunch	SA MS DISCRETIONARY
SUM Andale Amigo	31,297.28		342.79			
Apple	31,297.28	ACH001761	0.99	09/09/2024	PR Storage	PUBLIC RELATIONS SUPPLIES
SUM Apple	31,297.28		0.99			
Arlan Company Inc	541.10	0000108157	541.10	09/03/2024	Stripe White Paint	ACTIVITY GROUNDS
SUM Arlan Company Inc	541.10		541.10			
Assured Pest Management	170.00	0000108252	170.00	09/09/2024	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Auburn Pharmacy	31,297.28	ACH001761	242.35	09/09/2024	medicine refills for HS	HE SUPPLIES
SUM Auburn Pharmacy	31,297.28		242.35			
Band Shoppe	338.60	0000108213	118.85	09/05/2024	jazz pants and some shipping	SA FLAG CORP
			219.75	09/05/2024	some items for color guard uniforms	SA FLAG CORP
SUM Band Shoppe	677.20		338.60			
BIRKLE, VICKY	57.00	0000108253	57.00	09/09/2024	PDC Reimbursement	PDC SUPPLIES/ELEM
SUM BIRKLE, VICKY	57.00		57.00			
Blick Art Company	31,297.28	ACH001761	80.18	09/09/2024	Art supplies	ELEM ART SUPPLIES
SUM Blick Art Company	31,297.28		80.18			
Bracker`s	31,297.28	ACH001761	330.00	09/09/2024	Clay for ceramics	CLASS FEE ART
SUM Bracker`s	31,297.28		330.00			
Break Time	31,297.28	ACH001761	17.81	09/09/2024	PDC Supplies Van Fuel	PDC SUPPLIES/HS
						PDC SUPPLIES/MS
			17.83	09/09/2024	PDC Supplies Van Fuel	PDC SUPPLIES/ELEM
			-0.53	09/09/2024	Fuel Rebate	PDC SUPPLIES/HS
SUM Break Time	125,189.12		52.92			
Bulk Bookstore	683.10	0000108214	683.10	09/05/2024	Books for English	LIB HS BOOKS
SUM Bulk Bookstore	683.10		683.10			
Candys Shirt Tells	703.00	0000108254	703.00	09/09/2024	Science olympics shirts	SA HS SPEC OLYMPICS
SUM Candys Shirt Tells	703.00		703.00			
Canva	31,297.28	ACH001761	350.00	09/09/2024	Banner portraits	SA HS BAND
SUM Canva	31,297.28		350.00			
Carrollton High School	650.00	0000108217	100.00	09/05/2024	MS Parade fee	MSHAA DUES/ENTRY FEES
			550.00	09/05/2024	HS parade and field entry fees	MSHAA DUES/ENTRY FEES
SUM Carrollton High School	1,300.00		650.00			
CASEY`S	31,297.28	ACH001761	38.77	09/09/2024	Football, gas	SA FOOTBALL

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CASEY'S	31,297.28	ACH001761	-0.39	09/09/2024	Casey's Rebate	SA FOOTBALL
SUM CASEY'S	62,594.56		38.38			
Casey's General Store	31,297.28	ACH001761	152.99	09/09/2024	Pizza for Bridge Day	SA MS DISCRETIONARY
			-1.00	09/09/2024	Casey's Rebate	SA MS DISCRETIONARY
SUM Casey's General Store	62,594.56		151.99			
Cass County Clerk	5.86	0000108215	5.86	09/05/2024	Election Cost	BE ELECTION
SUM Cass County Clerk	5.86		5.86			
Character Programs, LLC	500.00	0000108163	500.00	09/03/2024	Subscription	MS FREETEXT BOOKS
SUM Character Programs, LLC	500.00		500.00			
Chillicothe High School	150.00	0000108218	150.00	09/05/2024	HS Softball tournament	MSHAA DUES/ENTRY FEES
SUM Chillicothe High School	150.00		150.00			
Collaborative Classroom	31,297.28	ACH001761	1,555.20	09/09/2024	30 pk books	ELEM FREE TEXTBOOKS
			1,166.40	09/09/2024	Books for classroom	ELEM FREE TEXTBOOKS
			486.00	09/09/2024	Handwriting book	ELEM FREE TEXTBOOKS
			648.00	09/09/2024	Reader book	ELEM FREE TEXTBOOKS
SUM Collaborative Classroom	125,189.12		3,855.60			
Columbia Parks & Recreation	350.00	0000108160	350.00	09/03/2024	Cross Country meet- CO Park&Rec	MSHAA DUES/ENTRY FEES
SUM Columbia Parks & Recreation	350.00		350.00			
Constructive Playthings	182.17	0000108162	182.17	09/03/2024	Classroom supplies	ELEM FREE TEXTBOOKS
SUM Constructive Playthings	182.17		182.17			
Continental Research Corp	332.00	0000108255	332.00	09/09/2024	Maintenance Supplies	OM SUPPLIES
SUM Continental Research Corp	332.00		332.00			
Contract Paper Group	6,660.00	0000108161	1,665.00	09/03/2024	8-1/2/11 Paper	ELEM COPIER
						MS COPIER
						HS COPIER
						COPIER
SUM Contract Paper Group	26,640.00		6,660.00			
Cornerstones of Care	800.00	0000108159	800.00	09/03/2024	BIST Training	PDC MS TRAVEL
SUM Cornerstones of Care	800.00		800.00			
Crest Ridge R-7	150.00	0000108216	150.00	09/05/2024	MS volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Crest Ridge R-7	150.00		150.00			
Danielle Kilgore	44.75	0000108221	44.75	09/05/2024	Reimburse Fingerprint	BE DUES & FEES
SUM Danielle Kilgore	44.75		44.75			
DANIELS, KRISTIE G	132.00	0000108219	132.00	09/05/2024	Reimburse Mileage to Conference	HS TRAVEL
SUM DANIELS, KRISTIE G	132.00		132.00			
Dave Callaway	135.00	0000108146	135.00	09/03/2024	HS JV Football Official 9/3/2024	ATHLETIC OFFICIAL
SUM Dave Callaway	135.00		135.00			
Decker Equipment	654.71	0000108220	654.71	09/05/2024	End Rail Lay-Flat Table Mover	OM SUPPLIES
SUM Decker Equipment	654.71		654.71			
Dollar General	31,297.28	ACH001761	111.25	09/09/2024	Bright Future Snack Supplies	SA BRIGHT FUTURES
			8.62	09/09/2024	PD Batteries	PDC SUPPLIES/HS
			8.63	09/09/2024	PD Batteries	PDC SUPPLIES/MS
			23.75	09/09/2024	Bright Future Snacks	PDC SUPPLIES/ELEM
			220.00	09/09/2024	Homeless Gift Cards	SA BRIGHT FUTURES
						ARP HOMELESS GRANT SUPPLIES

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Dollar General	31,297.28	ACH001761	200.00	09/09/2024	Homeless Gift Cards	ARP HOMELESS GRANT SUPPLIES
SUM Dollar General	219,080.96		580.87			
Dropbox	31,297.28	ACH001761	299.88	09/09/2024	Yearly Subscription	BE DUES & FEES
SUM Dropbox	31,297.28		299.88			
EdCounsel LLC	147.00	0000108190	147.00	09/03/2024	July Legal Fees	BE LEGAL SERVICE
SUM EdCounsel LLC	147.00		147.00			
EISSLER, UNA J	44.75	0000108164	44.75	09/03/2024	Reimburse Fingerprint	BE DUES & FEES
SUM EISSLER, UNA J	44.75		44.75			
Erica Cahill	149.00	0000108165	149.00	09/03/2024	Lunch Balance Refund	LOCAL FOOD SERVICE
SUM Erica Cahill	149.00		149.00			
Evergy	25,111.03	ACH001778	8,019.93	09/09/2024	District Electricity 7/10/24-8/10/24	ELEM ELECTRIC
			12,857.84	09/09/2024	District Electricity 7/10/24-8/10/24	MS ELECTRIC
			3,920.50	09/09/2024	District Electricity 7/10/24-8/10/24	HS ELECTRIC
			312.76	09/09/2024	District Electricity 7/10/24-8/10/24	OM CO ELECTRIC
SUM Evergy	100,444.12		25,111.03			
F & C Bank/Employee Tax	7,908.81	ACH001760	63.80	09/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			164.44	09/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			10.86	09/05/2024	Payroll check to vendor # F000124	FS SALARIES
			216.14	09/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			98.63	09/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			15.66	09/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			17.09	09/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			27.04	09/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			6.33	09/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			12.55	09/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			63.00	09/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			177.10	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			101.13	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			135.60	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			60.65	09/05/2024	Payroll check to vendor # F000124	SE HS PARA
			148.76	09/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			0.98	09/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			75.02	09/05/2024	Payroll check to vendor # F000124	HE SALARY HS/ESSER III
			24.46	09/05/2024	Payroll check to vendor # F000124	HE SALARY MS/ESSER III
			81.49	09/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			10.43	09/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
						TITLE MEDICARE
			38.85	09/05/2024	Payroll check to vendor # F000124	SE PARA (HS)
						SE SOC SEC (HS)
			46.25	09/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
						BCS SALARIES
			169.23	09/05/2024	Payroll check to vendor # F000124	BCS SOC SEC
						FS SALARIES
			66.60	09/05/2024	Payroll check to vendor # F000124	FS SOC SEC
			43.05	09/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY

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F & C Bank/Employee Tax	7,908.81	ACH001760	43.05	09/05/2024	Payroll check to vendor # F000124	ECSE SOC/SEC
			185.38	09/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			32.86	09/05/2024	Payroll check to vendor # F000124	EA SOC SEC
			129.69	09/05/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			38.86	09/05/2024	Payroll check to vendor # F000124	TECH SOCIAL SECURITY
			46.25	09/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			44.71	09/05/2024	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			16.28	09/05/2024	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			72.45	09/05/2024	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			189.82	09/05/2024	Payroll check to vendor # F000124	HS SOC SEC
			72.45	09/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			16.28	09/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			229.58	09/05/2024	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			38.86	09/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			47.88	09/05/2024	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			48.80	09/05/2024	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			44.71	09/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			229.58	09/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			94.47	09/05/2024	Payroll check to vendor # F000124	SE SOC SEC (MS)
			48.80	09/05/2024	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			214.90	09/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			219.99	09/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			188.80	09/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			214.90	09/05/2024	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			219.99	09/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			188.80	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			189.82	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			142.86	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			32.94	09/05/2024	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			131.76	09/05/2024	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			99.88	09/05/2024	Payroll check to vendor # F000124	BA SOC SEC/HS
			70.84	09/05/2024	Payroll check to vendor # F000124	SE HS PARA
			131.76	09/05/2024	Payroll check to vendor # F000124	PUB REL SALARY
			99.88	09/05/2024	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			9.09	09/05/2024	Payroll check to vendor # F000124	ATH WORKER/HS
			10.82	09/05/2024	Payroll check to vendor # F000124	ATH SOC SEC
						HE SALARY HS/ESSER III
						HE SALARY MS/ESSER III
						HE SALARY ELEM/ESSER III
						SOCIAL SECURITY
						SOCIAL SECURITY
						SOCIAL SECURITY
						SE PARA (HS)
						LIB AIDE SALARIES (MS)

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F & C Bank/Employee Tax	7,908.81	ACH001760	39.58	09/05/2024	Payroll check to vendor # F000124	BCS SALARIES
			15.57	09/05/2024	Payroll check to vendor # F000124	FS SALARIES
			10.07	09/05/2024	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			43.36	09/05/2024	Payroll check to vendor # F000124	ECSE MEDICARE
			7.68	09/05/2024	Payroll check to vendor # F000124	EA SECTY SALARIES
			30.33	09/05/2024	Payroll check to vendor # F000124	EA MEDICARE
			39.58	09/05/2024	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			15.57	09/05/2024	Payroll check to vendor # F000124	TECH NC MEDICARE
			9.09	09/05/2024	Payroll check to vendor # F000124	DAY PLUS SALARY
			10.82	09/05/2024	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			3.81	09/05/2024	Payroll check to vendor # F000124	BCS MEDICARE
			16.95	09/05/2024	Payroll check to vendor # F000124	FS MEDICARE
			44.39	09/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			3.81	09/05/2024	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			53.69	09/05/2024	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			9.09	09/05/2024	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			11.20	09/05/2024	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			9.09	09/05/2024	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			16.95	09/05/2024	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			10.46	09/05/2024	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			53.69	09/05/2024	Payroll check to vendor # F000124	SE PARA (MS)
			11.66	09/05/2024	Payroll check to vendor # F000124	SE MEDICARE (MS)
			11.41	09/05/2024	Payroll check to vendor # F000124	SE MEDICARE (HS)
			50.26	09/05/2024	Payroll check to vendor # F000124	ATH MEDICARE
			51.45	09/05/2024	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			44.15	09/05/2024	Payroll check to vendor # F000124	ELEM SPED PARA
			50.26	09/05/2024	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			51.45	09/05/2024	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			44.15	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			44.39	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/MS
			11.41	09/05/2024	Payroll check to vendor # F000124	BA SECRETARY/HS
			10.46	09/05/2024	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			33.41	09/05/2024	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			7.70	09/05/2024	Payroll check to vendor # F000124	BA MEDICARE/HS
			11.66	09/05/2024	Payroll check to vendor # F000124	SE HS PARA
			30.82	09/05/2024	Payroll check to vendor # F000124	PRESCHOOL MEDI
			23.36	09/05/2024	Payroll check to vendor # F000124	HS MEDICARE
						PUB REL SALARY
						PUB REL MEDICARE
						ATH WORKER/HS
						ATH MEDICARE
						TITLE MEDICARE
						HE SALARY HS/ESSER III
						HE SALARY MS/ESSER III

September 2024 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	7,908.81	ACH001760	16.57	09/05/2024	Payroll check to vendor # F000124	HE SALARY ELEM/ESSER III
			30.82	09/05/2024	Payroll check to vendor # F000124	MEDICARE
			23.36	09/05/2024	Payroll check to vendor # F000124	MEDICARE
SUM F & C Bank/Employee Tax	964,874.82		7,908.81			
Facility Solutions Group	5,000.00	0000108167	5,000.00	09/03/2024	Building Reno Progress #7	CONSTRUCT PROJECT/LOCAL
SUM Facility Solutions Group	5,000.00		5,000.00			
FARMER, PAIGE N	1,500.00	0000108222	1,500.00	09/05/2024	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM FARMER, PAIGE N	1,500.00		1,500.00			
First Student Inc	102,209.35	0000108223	39,906.24	09/05/2024	July 2024 Transportation	TRANS CONT SERV/STUDENTS
			1,086.50	09/05/2024	July 2024 Transportation	CONTRACT ACTIVITY MILES
			10,875.12	09/05/2024	July 2024 Transportation	HANDICAP TRANSP CONTRACTED SVC
			31,671.20	09/05/2024	June 2024 Transportation	TRANS CONT SERV/STUDENTS
			1,112.15	09/05/2024	June 2024 Transportation	CONTRACT ACTIVITY MILES
			17,558.14	09/05/2024	June 2024 Transportation	HANDICAP TRANSP CONTRACTED SVC
SUM First Student Inc	613,256.10		102,209.35			
Follett Content Solutions, LLC	46.95	0000108168	46.95	09/03/2024	Payment	LIB ELEM/INTER BOOKS
SUM Follett Content Solutions, LLC	46.95		46.95			
Follett Titlewave	31,297.28	ACH001761	1,111.70	09/09/2024	Books for Library	LIB HS BOOKS
SUM Follett Titlewave	31,297.28		1,111.70			
FP Mailing Solutions	278.55	0000108169	92.85	09/03/2024	Meter Rental	OM CENT/OFC POSTAGE
						OM MS POSTAGE
						OM HS POSTAGE
						OM ELEM POSTAGE
SUM FP Mailing Solutions	928.50		371.40			
Fred Allen	154.00	0000108147	154.00	09/03/2024	HS Softball Official 9/3/2024	ATHLETIC OFFICIAL
SUM Fred Allen	154.00		154.00			
Gaggle	6,700.00	0000108173	3,015.00	09/03/2024	Gaggle- Computer safety management	ELEM TECH SUPPLIES
			1,675.00	09/03/2024	Gaggle- Computer safety management	MS TECH SUPPLIES
			2,010.00	09/03/2024	Gaggle- Computer safety management	HS TECH SUPPLIES
SUM Gaggle	20,100.00		6,700.00			
Game One	5,503.62	0000108250	528.67	09/05/2024	Shorts for Football	SA FOOTBALL
			177.90	09/05/2024	Double net storage	DISTRICT CON VOLLEYBALL
						SA VOLLEYBALL
			24.00	09/05/2024	Football Kicking Tee	SA FOOTBALL
			190.33	09/05/2024	Water bottles and bottle carrier	SA FOOTBALL
			3,275.00	09/05/2024	MS Basketball Backboards	ACTIVITY GROUNDS
			305.83	09/05/2024	Volleyball team backpacks	SA VOLLEYBALL
			823.99	09/05/2024	Coaches Gear	SA FOOTBALL
SUM Game One	44,028.96		5,503.62			
Generation Genius, Inc.	31,297.28	ACH001761	170.00	09/09/2024	subscription renewal	ELEM FREE TEXTBOOKS
SUM Generation Genius, Inc.	31,297.28		170.00			
GILCREST, CARRIE	44.75	0000108172	44.75	09/03/2024	Reimburse fingerprint	BE DUES & FEES
SUM GILCREST, CARRIE	44.75		44.75			
GKCOA	395.00	0000108170	395.00	09/03/2024	Assigning fee, V and JV, GKCOA admin fee	DIST CON ATHLETICS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM GKCOA	395.00		395.00			
Go Fan	31,297.28	ACH001761	200.00	09/09/2024	Credit Card Reader	DIST CON ATHLETICS
SUM Go Fan	31,297.28		200.00			
	429.84	0000108258	429.84	09/09/2024	Maintenance Supplies	OM SUPPLIES
			200.22	09/05/2024	Mini blinds	OM SUPPLIES
	768.79	0000108224	523.21	09/05/2024	Maint Supplies	OM SUPPLIES
Grainger			45.36	09/05/2024	Mini Blinds	OM SUPPLIES
			2,438.10	09/03/2024	Maint Supplies	OM SUPPLIES
	3,531.59	0000108171	979.76	09/03/2024	Maint Supplies	OM SUPPLIES
			113.73	09/03/2024	Maint Supplies	OM SUPPLIES
SUM Grainger	13,330.98		4,730.22			
	286.00	0000108256	99.00	09/09/2024	Mileage Reimbursement	SA HS CONCESSIONS
GUDDIE, SPENCER D			187.00	09/09/2024	Mileage Reimbursement	SA ATHLETICS
	833.70	0000108166	833.70	09/03/2024	Charge on CC for Sam's Club difference	SA HS CONCESSIONS
SUM GUDDIE, SPENCER D	1,405.70		1,119.70			
Heartland Business Systems	6,789.87	0000108251	6,789.87	09/05/2024	Monthly billing for August	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,789.87		6,789.87			
Heimans	1,955.50	0000108225	1,955.50	09/05/2024	Maint Supplies	OM SUPPLIES
SUM Heimans	1,955.50		1,955.50			
HERTZOG, CHRISTINE	44.75	0000108177	44.75	09/03/2024	Reimburse Fingerprint	BE DUES & FEES
SUM HERTZOG, CHRISTINE	44.75		44.75			
	1,918.61	0000108175	1,918.61	09/03/2024	Maintenance Supplies	OM SUPPLIES
			1,420.56	09/05/2024	Maint Supplies	OM SUPPLIES
Hillyard, Inc			266.38	09/05/2024	Liners	OM SUPPLIES
	2,627.82	0000108226	940.88	09/05/2024	Maint Supplies	OM SUPPLIES
SUM Hillyard, Inc	9,802.07		4,546.43			
			84.00	09/09/2024	Food Service Repair	FS REPAIR & MAINT
Hobart Services	677.00	0000108259	593.00	09/09/2024	Food Service Repair	FS REPAIR & MAINT
SUM Hobart Services	1,354.00		677.00			
			274.21	09/09/2024	District Water 7/5/24-8/6/24	OM MS WATER
Holden Water Department	1,080.27	ACH001779	486.53	09/09/2024	District Water 7/5/24-8/6/24	OM ELEM WATER
			262.67	09/09/2024	District Water 7/5/24-8/6/24	OM HS WATER
			56.86	09/09/2024	District Water 7/5/24-8/6/24	OM CO WATER
SUM Holden Water Department	4,321.08		1,080.27			
Honey Wagon	1,545.00	0000108179	1,545.00	09/03/2024	Grease Trap	OM SUPPLIES
SUM Honey Wagon	1,545.00		1,545.00			
HUDL	13,700.00	0000108178	13,700.00	09/03/2024	HUDL subscription	LIVE STREAM SERVICES
SUM HUDL	13,700.00		13,700.00			
			7,871.40	09/03/2024	Lightspeed classroom management	ELEM TECH SUPPLIES
Hypertec Solutions Partner	17,492.00	0000108181	4,373.00	09/03/2024	Lightspeed classroom management	MS TECH SUPPLIES
			5,247.60	09/03/2024	Lightspeed classroom management	HS TECH SUPPLIES
SUM Hypertec Solutions Partner	52,476.00		17,492.00			
HyVee	31,297.28	ACH001761	600.00	09/09/2024	All Staff Lunch	SA HS DISCRETIONARY
SUM HyVee	31,297.28		600.00			
Interstate Studio Inc	31,297.28	ACH001761	1,169.05	09/09/2024	Aug/Sept Newsletters	PUBLIC RELATIONS ADVERTISING

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Interstate Studio Inc	31,297.28		1,169.05			
Jacqueline Barwick	20.80	0000108183	20.80	09/03/2024	Lunch Balance Refund	LOCAL FOOD SERVICE
SUM Jacqueline Barwick	20.80		20.80			
Jamie`s Place	139.19	0000108182	91.86	09/03/2024	New Teacher Lunch	SA MS DISCRETIONARY
			47.33	09/03/2024	BLT Luncheon	SA MS DISCRETIONARY
			142.69	09/09/2024	Admin Lunch	EA SUPPLIES
			60.94	09/09/2024	New Teacher Luncheon	SA HS CONCESSIONS
			107.08	09/09/2024	Lunch for new teachers	SA ELEM DISCRETIONARY
			121.14	09/09/2024	Lunch for enrollment	SA HS CONCESSIONS
SUM Jamie`s Place	125,467.50		571.04			
Jim`s Locksmiths	1,529.14	0000108228	510.00	09/05/2024	Maint Service Call	OM SUPPLIES
			1,019.14	09/05/2024	Facility Door Maint	OM SUPPLIES
SUM Jim`s Locksmiths	3,058.28		1,529.14			
Jostens	536.57	0000108227	536.57	09/05/2024	MS Planners	MS FREETEXT BOOKS
SUM Jostens	536.57		536.57			
Junk`Ems	2,239.70	0000108184	2,239.70	09/03/2024	District Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	2,239.70		2,239.70			
Just Play Sports Solutions	31,297.28	ACH001761	3,225.00	09/09/2024	Just play software license	SA FOOTBALL
SUM Just Play Sports Solutions	31,297.28		3,225.00			
KENCO POWER WASHING	350.00	0000108229	350.00	09/05/2024	Wash, Media Blast, Paint Concrete Eagles	OM SUPPLIES
SUM KENCO POWER WASHING	350.00		350.00			
KENNETH CUMMINS	135.00	0000108148	135.00	09/03/2024	HS JV Football Official 9/3/2024	ATHLETIC OFFICIAL
SUM KENNETH CUMMINS	135.00		135.00			
Key Coffee Co.	31,297.28	ACH001761	215.96	09/09/2024	PD Supplies	PDC SUPPLIES/HS
			215.97	09/09/2024	PD Supplies	PDC SUPPLIES/MS
			215.96	09/09/2024	PD Supplies	PDC SUPPLIES/ELEM
SUM Key Coffee Co.	93,891.84		647.89			
KOBE BURCHETT	135.00	0000108149	135.00	09/03/2024	HS JV Football Official 9/3/2024	ATHLETIC OFFICIAL
		0000108150	135.00	09/03/2024	HS Football C Team Official 9/5/2024	ATHLETIC OFFICIAL
SUM KOBE BURCHETT	270.00		270.00			
Lafayette County C-1 School Dist.	200.00	0000108176	200.00	09/03/2024	HS boys, girls and MS entry fee	MSHAA DUES/ENTRY FEES
SUM Lafayette County C-1 School Dist.	200.00		200.00			
Lakeshore Learning Materials	396.36	0000108185	225.35	09/03/2024	Classroom supplies	SE SUPPLIES/ELEM
			171.01	09/03/2024	Classroom supplies	SE SUPPLIES/ELEM
SUM Lakeshore Learning Materials	792.72		396.36			
LANGSTON, MIRANDA P	44.75	0000108235	44.75	09/05/2024	Reimburse Fingerprint	BE DUES & FEES
SUM LANGSTON, MIRANDA P	44.75		44.75			
Leading Edge	399.90	0000108186	399.90	09/03/2024	Lamination	LIB HS SUPPLIES
SUM Leading Edge	399.90		399.90			
Lexia Learning	31,297.28	ACH001761	207.00	09/09/2024	online renewal	PDC SUPPLIES/ELEM
SUM Lexia Learning	31,297.28		207.00			
Lexington RV School	250.00	0000108230	250.00	09/05/2024	HS volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	250.00		250.00			
Linde Gas & Equipment	42.22	0000108260	42.22	09/09/2024	Cylinder Rental 7/20/24-8/20/24	OM SUPPLIES
SUM Linde Gas & Equipment	42.22		42.22			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Literacy Consultant/Tolman	271.00	0000108187	271.00	09/03/2024	Lit kit	SA ELEM DISCRETIONARY
SUM Literacy Consultant/Tolman	271.00		271.00			
Lockton Affinity Outdoor	31,297.28	ACH001761	190.00	09/09/2024	Trap shooting ins. renewal	SA FFA TRAPSHOOT
SUM Lockton Affinity Outdoor	31,297.28		190.00			
Lodge of Four Seasons	31,297.28	ACH001761	245.14	09/09/2024	Superintendent Conf Lodging	EA TRAVEL
SUM Lodge of Four Seasons	31,297.28		245.14			
Lowe`s	31,297.28	ACH001761	119.36	09/09/2024	Metal trash cans for marching band	DISTRICT CON BAND
SUM Lowe`s	31,297.28		119.36			
Lowes Home Improvement	31,297.28	ACH001761	1,033.79	09/09/2024	Washer/Dryer Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
			533.98	09/09/2024	Washer/Dryer Homeless Supplies	ARP HOMELESS GRANT SUPPLIES
SUM Lowes Home Improvement	62,594.56		1,567.77			
MAESP	31,297.28	ACH001761	1,118.00	09/09/2024	Membership dues	BA PROF DUES/ELEM
SUM MAESP	31,297.28		1,118.00			
MARTIN, NATHANIAL	44.75	0000108237	44.75	09/05/2024	Reimburse Fingerprint	BE DUES & FEES
SUM MARTIN, NATHANIAL	44.75		44.75			
MASL	31,297.28	ACH001761	80.00	09/09/2024	Renewing membership	LIB ELEM SUPPLIES
SUM MASL	31,297.28		80.00			
McGraw Hill	186.04	0000108239	186.04	09/05/2024	Teacher Edition Book	HS SOCIAL STUDIES
SUM McGraw Hill	186.04		186.04			
MCI	74.73	0000108232	74.73	09/05/2024	Sept Long Distance	OM CENT/OFC TELEPHONE
SUM MCI	74.73		74.73			
Mendy Brewington	48.59	0000108264	48.59	09/09/2024	Paint	SA MS ROBOTICS
SUM Mendy Brewington	48.59		48.59			
Meyer Music	577.45	0000108189	577.45	09/03/2024	Band instrument essentials and music books	DISTRICT CON BAND
SUM Meyer Music	577.45		577.45			
MFA Oil Co	571.74	0000108188	571.74	09/03/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
	2,015.67	0000108261	2,015.67	09/09/2024	District Fuel 9/5/24	PT GASOLINE/DIESEL
	3,687.72	0000108231	3,191.84	09/05/2024	Unleaded, Diesel	PT GASOLINE/DIESEL
			495.88	09/05/2024	Unleaded	PT GASOLINE/DIESEL
SUM MFA Oil Co	9,962.85		6,275.13			
MHSVCA	65.00	0000108192	65.00	09/03/2024	Coaches membership	DISTRICT CON VOLLEYBALL
SUM MHSVCA	65.00		65.00			
Midwest Logowear	2,882.00	0000108236	1,777.00	09/05/2024	Bright Future Shirts	SA BRIGHT FUTURES
			1,105.00	09/05/2024	HHS freshman orientation shirts	SA HS FUTURE TEACHERS
SUM Midwest Logowear	5,764.00		2,882.00			
Missouri Dept of Public Safety	40.00	0000108233	40.00	09/05/2024	Pressure Vessel Cert	OM CONT REP/MAINT
SUM Missouri Dept of Public Safety	40.00		40.00			
Missouri River Valley Conference	1,600.00	0000108191	1,600.00	09/03/2024	2024-25 MRVC Dues	DIST CON CONF EXPENSES
SUM Missouri River Valley Conference	1,600.00		1,600.00			
Missouri State Teachers Assoc	1,200.00	0000108263	600.00	09/09/2024	Professional Developemnt	PDC MS TRAVEL
					Professional Developement	PDC MS TRAVEL
SUM Missouri State Teachers Assoc	2,400.00		1,200.00			
MO Basketball Coaches Assoc	31,297.28	ACH001761	257.55	09/09/2024	Coaching Clinic	DISTRICT CON BOYS BASK
SUM MO Basketball Coaches Assoc	31,297.28		257.55			
MOASSP	315.00	0000108234	315.00	09/05/2024	Renwal of Membership	BA PROF DUES/MS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MOASSP	31,297.28	ACH001761	648.90	09/09/2024	MOASSP renewals for Grant and April	BA PROF DUES/HS
SUM MOASSP	31,612.28		963.90			
MobyMax	208.00	0000108238	208.00	09/05/2024	Student License	MS FREETEXT BOOKS
SUM Mobymax	208.00		208.00			
MOSPRA	31,297.28	ACH001761	125.00	09/09/2024	PR Membership Renewal	PUBLIC RELATIONS SUPPLIES
SUM MOSPRA	31,297.28		125.00			
MSBA	43.21	0000108262	43.21	09/09/2024	Local tax effort bill back	LOCAL TAX EFFORT/MS
			90.00	09/09/2024	Conf Registration N Haun, A Haun	BE TRAVEL
	31,297.28	ACH001761	45.00	09/09/2024	G Hoover Conference Registration	BE TRAVEL
			299.00	09/09/2024	A Cates MSBA Conf Registration	BE TRAVEL
	93,935.05		477.21			
Navigate 360, LLC	3,544.96	0000108265	3,544.96	09/09/2024	Training Courses	BE SUPPLIES
SUM Navigate 360, LLC	3,544.96		3,544.96			
NFHS	31,297.28	ACH001761	75.00	09/09/2024	A.Andes Required Coaching Course	DIST CON ATHLETICS
					Coaching volleyball requirement. Rizzo	DIST CON ATHLETICS
					Coaching requirement J.Sullivan	DIST CON ATHLETICS
SUM NFHS	93,891.84		225.00			
Nightwatch Security	314.40	0000108193	314.40	09/03/2024	Service Call/ tech sent out	TECH PROF/TECH SERVIC
SUM Nightwatch Security	314.40		314.40			
NSPRA	31,297.28	ACH001761	295.00	09/09/2024	PR Membership	PUBLIC RELATIONS SUPPLIES
SUM NSPRA	31,297.28		295.00			
NueSynergy, Inc	25.50	ACH001781	25.50	09/09/2024	July FSA Administration Fees	FLEX ACCOUNT
SUM NueSynergy, Inc	25.50		25.50			
Nuso, LLC	335.76	0000108240	335.76	09/05/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	335.76		335.76			
Odessa Band Boosters	500.00	0000108241	425.00	09/05/2024	Competition entry fees	MSHAA DUES/ENTRY FEES
			75.00	09/05/2024	Parade entry fee	MSHAA DUES/ENTRY FEES
SUM Odessa Band Boosters	1,000.00		500.00			
ODESSA R-7 SCHOOL DISTRICT	130.00	0000108194	130.00	09/03/2024	JV Volleyball Tournament	MSHAA DUES/ENTRY FEES
SUM ODESSA R-7 SCHOOL DISTRICT	130.00		130.00			
Office Depot	31,297.28	ACH001761	164.97	09/09/2024	Ink for tech	TECH SUPPLIES
SUM Office Depot	31,297.28		164.97			
Olivia Goodman	44.75	0000108195	44.75	09/03/2024	Reimburse Fingerprint	BE DUES & FEES
SUM Olivia Goodman	44.75		44.75			
One Less Thing	31,297.28	ACH001761	750.00	09/09/2024	Animal Science complete curriculum	HS FREETEXT BOOKS
SUM One Less Thing	31,297.28		750.00			
Operational Professional Services	52,894.73	0000108266	52,894.73	09/09/2024	October Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	52,894.73		52,894.73			
Parent Institute	1,515.60	0000108242	1,515.60	09/05/2024	Subscription Renewal	BE DUES & FEES
SUM Parent Institute	1,515.60		1,515.60			
Pepsi Beverage Co	5,128.02	0000108196	4,752.45	09/03/2024	Pepsi Order	SA HS CONCESSIONS
			375.57	09/03/2024	Pepsi Order	SA ELEM DISCRETIONARY
SUM Pepsi Beverage Co	10,256.04		5,128.02			
Petty Cash Middle School	124.09	0000108267	124.09	09/09/2024	Petty Cash	SA MS DISCRETIONARY
SUM Petty Cash Middle School	124.09		124.09			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Pioneer Drama Service	495.50	0000108268	495.50	09/09/2024	Student scripts and directors handbook	SA DRAMA CLUB
SUM Pioneer Drama Service	495.50		495.50			
	2,674.75	0000108243	2,674.75	09/05/2024	Jay Craven PLTW	PLTW MS EQUIP GRANT
PLTW			2,092.00	09/03/2024	PLTW items for Craven	PLTW GRANT SUPPLIES
	3,986.75	0000108197	1,894.75	09/03/2024	PLTW items for Craven	PLTW GRANT EQUIPMENT
SUM PLTW	10,648.25		6,661.50			
Plumb Supply Co	68.37	0000108269	68.37	09/09/2024	universal upgrade kit	OM SUPPLIES
SUM Plumb Supply Co	68.37		68.37			
Porta Phone	31,297.28	ACH001761	576.31	09/09/2024	Headset for football	SA FOOTBALL
SUM Porta Phone	31,297.28		576.31			
Postmaster	31,297.28	ACH001761	3.98	09/09/2024	Padded Envelopes	EA SUPPLIES
SUM Postmaster	31,297.28		3.98			
Quality Plumbing Inc	375.00	0000108244	375.00	09/05/2024	Elementary Maint Call	OM CONT REP/MAINT
SUM Quality Plumbing Inc	375.00		375.00			
			97.64	09/03/2024	Office Supplies	HS SUPPLIES
			13.25	09/03/2024	more office supplies	HS SUPPLIES
			36.39	09/03/2024	Office Supplies	MS FREETEXT BOOKS
Quill Corporation	1,186.35	0000108198	8.18	09/03/2024	Office Supplies	MS FREETEXT BOOKS
			32.58	09/03/2024	Office Supplies	MS FREETEXT BOOKS
			18.20	09/03/2024	Office Supplies	MS FREETEXT BOOKS
			980.11	09/03/2024	office supplies	MS FREETEXT BOOKS
SUM Quill Corporation	8,304.45		1,186.35			
Ready AimWrite Publisihing	2,000.00	0000108201	1,666.67	09/03/2024	Author fee for Assembly	ELEM FREE TEXTBOOKS
			333.33	09/03/2024	Author fee for Assembly	SA BOOK FAIR/ELEM
SUM Ready AimWrite Publisihing	4,000.00		2,000.00			
RINGEN, MEGAN G	1,500.00	0000108200	1,500.00	09/03/2024	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM RINGEN, MEGAN G	1,500.00		1,500.00			
ROBERT THOMPSON	135.00	0000108153	135.00	09/03/2024	HS Football C Team Official 9/5/2024	ATHLETIC OFFICIAL
SUM ROBERT THOMPSON	135.00		135.00			
		0000108151	135.00	09/03/2024	HS JV Football Official 9/3/2024	ATHLETIC OFFICIAL
Ron Johnson	135.00	0000108152	135.00	09/03/2024	HS Football C Team Official 9/5/2024	ATHLETIC OFFICIAL
SUM Ron Johnson	270.00		270.00			
RPDC-Central	25.00	0000108199	25.00	09/03/2024	Social Studies	MS 7TH GRADE TEAM SUP
SUM RPDC-Central	25.00		25.00			
			1,500.00	09/09/2024	Sam's Club Purchases	DIST CON ATHLETICS
			500.00	09/09/2024	Sam's Club Purchases	SA HS CONCESSIONS
Sams Club	31,297.28	ACH001761	24.80	09/09/2024	PD Batteries	PDC SUPPLIES/HS
			24.79	09/09/2024	PD Batteries	PDC SUPPLIES/MS
						PDC SUPPLIES/ELEM
			66.94	09/09/2024	coffee and creamer	SA HS CONCESSIONS
SUM Sams Club	187,783.68		2,141.32			
Santa Fe Glass	805.77	0000108247	525.68	09/05/2024	Window Repairs	OM CONT REP/MAINT
			280.09	09/05/2024	Window Repairs	OM CONT REP/MAINT
SUM Santa Fe Glass	1,611.54		805.77			
Scholastic Classroom Magazines	686.85	0000108203	178.64	09/03/2024	Classroom magazines	ELEM FREE TEXTBOOKS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Scholastic Classroom Magazines	686.85	0000108203	508.21	09/03/2024	Magazines	MS FREETEXT BOOKS
SUM Scholastic Classroom Magazines	1,373.70		686.85			
School Specialty	1.96	0000108202	1.96	09/03/2024	Dry Erasers	MS 7TH GRADE TEAM SUP
	154.52	0000108270	154.52	09/09/2024	Classroom supplies	SE SUPPLIES/ELEM
SUM School Specialty	156.48		156.48			
ServiceMark Telecom	1,630.50	0000108206	1,593.00	09/03/2024	Intercom system	TECH REPAIRS
			37.50	09/03/2024	phone programming fee	TECH REPAIRS
SUM ServiceMark Telecom	3,261.00		1,630.50			
Skycoach	31,297.28	ACH001761	1,595.00	09/09/2024	Sky Coach sideline replay for football	SA FOOTBALL
SUM Skycoach	31,297.28		1,595.00			
SMITH , BRITTANY	1,500.00	0000108205	1,500.00	09/03/2024	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM SMITH , BRITTANY	1,500.00		1,500.00			
SMORE	31,297.28	ACH001761	99.00	09/09/2024	Renewal Subscription	MS FREETEXT BOOKS
SUM SMORE	31,297.28		99.00			
Socket	87.32	0000108245	87.32	09/05/2024	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	87.32		87.32			
Springfield Public Schools	3,030.79	0000108248	3,030.79	09/05/2024	J Holland Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Springfield Public Schools	3,030.79		3,030.79			
St Michael Archangel HS	150.00	0000108246	150.00	09/05/2024	CC meet	MSHAA DUES/ENTRY FEES
SUM St Michael Archangel HS	150.00		150.00			
Strate's Drive Inn	31,297.28	ACH001761	7.06	09/09/2024	PDC Supplies	PDC SUPPLIES/HS
						PDC SUPPLIES/MS
						PDC SUPPLIES/ELEM
			11.28	09/09/2024	PDC supplies	PDC SUPPLIES/HS
						PDC SUPPLIES/MS
			11.27	09/09/2024	PDC supplies	PDC SUPPLIES/ELEM
SUM Strate's Drive Inn	187,783.68		55.01			
Sumner One			281.86	09/09/2024	Postage Ink Cartridge	MS SUPPLIES
						ELEM COPIER
			4,127.27	0000108271	Copier Lease/Overage Charges	MS COPIER
						HS COPIER
			961.36	09/09/2024	Copier Lease/Overage Charges	COPIER
			3,131.27	09/03/2024	Panels/ touch screens	MS TECH SUPPLIES
			5,636.28	09/03/2024	Panels/ touch screens	ELEM TECH SUPPLIES
			3,757.51	09/03/2024	Panels/ touch screens	HS TECH SUPPLIES
SUM Sumner One	58,211.53		16,652.33			
Sydney Mattson	193.60	0000108207	193.60	09/03/2024	BIST Training Mileage Reimbursement	PDC ELEM TRAVEL
SUM Sydney Mattson	193.60		193.60			
Talon Searles	154.00	0000108154	154.00	09/03/2024	HS Softball Official 9/3/2024	ATHLETIC OFFICIAL
SUM Talon Searles	154.00		154.00			
Target	31,297.28	ACH001761	76.80	09/09/2024	Tubs for classroom	3RD GRADE SUPPLIES
SUM Target	31,297.28		76.80			
Teachers Pay Teachers	31,297.28	ACH001761	227.49	09/09/2024	For Trent	MS FREETEXT BOOKS
			131.00	09/09/2024	Subscription for TPT	SE SUPPLIES/ELEM
SUM Teachers Pay Teachers	62,594.56		358.49			

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Tomo Drug Testing	100.00	0000108208	100.00	09/03/2024	Admin fee for drug testing	DRUG TESTING
SUM Tomo Drug Testing	100.00		100.00			
Tyler Thompson	135.00	0000108155	135.00	09/03/2024	HS Football C Team Official 9/5/2024	ATHLETIC OFFICIAL
SUM Tyler Thompson	135.00		135.00			
	318.00	0000108209	318.00	09/03/2024	Administrative Fees Series 2015	BOND AGENT FEES
UNITED MISSOURI BANK N.A.	6,000.00	0000000065	6,000.00	09/04/2024	Interest Payment Series 2015	BLDG INTEREST EXP
	20,797.50	0000000014	20,797.50	09/04/2024	Interest Payment Series 2017	BLDG INTEREST EXP
SUM UNITED MISSOURI BANK N.A.	27,115.50		27,115.50			
University of Missouri-Columbia AR	41,681.16	0000108210	41,681.16	09/03/2024	Membership services, internet connections	TECH SERVICE
SUM University of Missouri-Columbia AR	41,681.16		41,681.16			
Varsity Spirit Fashions	31,297.28	ACH001761	342.15	09/09/2024	skirts for cheer	SA HS CHEERLEADERS
SUM Varsity Spirit Fashions	31,297.28		342.15			
			274.79	09/03/2024	Phone Service 7/13/24-8/12/24	OM CENT/OFC TELEPHONE
VERIZON WIRELESS	869.52	0000108211	379.96	09/03/2024	Phone Service 7/13/24-8/12/24	OM HS TELEPHONE
			58.52	09/03/2024	Phone Service 7/13/24-8/12/24	OM MS TELEPHONE
			156.25	09/03/2024	Phone Service 7/13/24-8/12/24	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,478.08		869.52			
VEX Robotics	4,723.95	0000108272	4,723.95	09/09/2024	Robotics Classroom	PLTW MS EQUIP GRANT
SUM VEX Robotics	4,723.95		4,723.95			
W & S Door Co	14,472.85	0000108273	14,472.85	09/09/2024	Vo-Ag Building Door	CONSTRUCT PROJECT/LOCAL
SUM W & S Door Co	14,472.85		14,472.85			
			91.48	09/09/2024	snacks for Day Plus	DAY PLUS SUPPLIES
			1,000.00	09/09/2024	Homeless Gift Cards	ARP HOMELESS GRANT SUPPLIES
			79.94	09/09/2024	resistance bands for CC	DISTRICT CON CROSS COUN
			1,000.00	09/09/2024	Homeless Gift Cards	ARP HOMELESS GRANT SUPPLIES
Walmart	31,297.28	ACH001761	184.87	09/09/2024	Gifted program supplies	GIFTED SUPPLIES/EL
			495.45	09/09/2024	Classroom supplies	ELEM FREE TEXTBOOKS
			163.64	09/09/2024	Library supplies	LIB ELEM SUPPLIES
			57.48	09/09/2024	Bridge Day Supplies	SA MS DISCRETIONARY
			64.83	09/09/2024	Supplies for faculty meeting	ELEM SUPPLIES
			217.62	09/09/2024	Classroom supplies	ELEM FREE TEXTBOOKS
			23.22	09/09/2024	Office Supplies Secretary Bags	EA SUPPLIES
SUM Walmart	375,567.36		4,378.53			
West Central Electric Cooperative	58.00	0000108249	58.00	09/05/2024	gun club 7/28/24-8/28/24	HS ELECTRIC
SUM West Central Electric Cooperative	58.00		58.00			
			473.01	09/09/2024	Natural Gas July 2024	ELEM NATURAL GAS
WoodRiver Energy	852.17	ACH001780	247.95	09/09/2024	Natural Gas July 2024	HS NATURAL GAS
			47.55	09/09/2024	Natural Gas July 2024	OM CO NATL GAS
			83.66	09/09/2024	Natural Gas July 2024	OM MS NATURAL GAS
SUM WoodRiver Energy	3,408.68		852.17			
Yard Designs	31,297.28	ACH001761	68.00	09/09/2024	Welcome back signs	ELEM SUPPLIES
SUM Yard Designs	31,297.28		68.00			
Yoss Brothers Grocery	31,297.28	ACH001761	152.41	09/09/2024	supplies for staff Lunch	SA ELEM DISCRETIONARY
			151.97	09/09/2024	Lunch for Staff	SA ELEM DISCRETIONARY

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Yoss Brothers Grocery	31,297.28	ACH001761	33.94	09/09/2024	Drinks for New teacher lunch	SA HS CONCESSIONS
SUM Yoss Brothers Grocery	93,891.84		338.32			
Zachary Kroah	41.75	0000108212	41.75	09/03/2024	Reimburse Fingerprint	BE DUES & FEES
SUM Zachary Kroah	41.75		41.75			