September 2025 Pre 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 09/01/2025 To 09/05/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			1.20	09/05/2025	forgotten drinks for enrollment night	SA MS DISCRETIONARY
			46.17	09/05/2025	food for enrollment night	SA MS DISCRETIONARY
			1.20	09/05/2025	forgotten drinks for enrollment night	SA ELEM DISCRETIONARY
2nd Street Bistro	**22,420.77**	**ACH002078**	46.17	09/05/2025	food for enrollment night	SA ELEM DISCRETIONARY
			384.92	09/05/2025	Pizza for faculty meeting	SA ELEM DISCRETIONARY
			1.20	09/05/2025	forgotten drinks for enrollment night	SA HS DISCRETIONARY
			46.18	09/05/2025	food for enrollment night	SA HS DISCRETIONARY
SUM 2nd Street Bistro	**156,945.39**		**527.04**			
417 Helmets	596.00	0000109855	596.00	09/04/2025	decals for football	SA FOOTBALL
SUM 417 Helmets	**596.00**		**596.00**			
	22,420.77	ACH002078	169.00	09/05/2025	PR Supplies	PUBLIC RELATIONS SUPPLIES
			223.98	09/04/2025	PR Supplies	PUBLIC RELATIONS SUPPLIES
			354.26	09/04/2025	Classroom supplies	3RD GRADE SUPPLIES
			210.66	09/04/2025	Classroom supplies	3RD GRADE SUPPLIES
			308.14	09/04/2025	Classroom supplies	4TH GRADE SUPPLIES
			360.13	09/04/2025	classroom supplies	4TH GRADE SUPPLIES
			62.50	09/04/2025	Classroom supplies	4TH GRADE SUPPLIES
			375.32	09/04/2025	Classroom supplies	5TH GRADE SUPPLIES
			235.54	09/04/2025	Classroom supplies	5TH GRADE SUPPLIES
			273.18	09/04/2025	Classroom supplies	5TH GRADE SUPPLIES
			193.14	09/04/2025	Classroom supplies	5TH GRADE SUPPLIES
			1,969.90	09/04/2025	monitors for HS	BUSINESS CTE GRANT
			2,752.40	09/04/2025	folding tables	BUSINESS CTE GRANT
			365.59	09/04/2025	items for wings	Alternative HS Supplies
			164.89	09/04/2025	Classroom items for JAG	JAG MS Supplies
			42.99	09/04/2025	cart for tennis	DISTRICT CON GIRLS TENNIS
Amazon	32,917.43	ACH002060	122.50	09/04/2025	pro arm restraint	SA FOOTBALL
			250.00	09/04/2025	whiteboards for sports	DISTRICT CON BOYS BASK DISTRICT CON GIRLS BASK
			63.99	09/04/2025	Plastic totes	SA MS SCIENCE OLYMPIAD
			55.98	09/04/2025	resistance bands for XC	DISTRICT CON CROSS COUN
			33.99	09/04/2025	partial order for color guard	SA FLAG CORP
			169.95	09/04/2025	shirts for color guard	SA FLAG CORP
			1,246.31	09/04/2025	Nurse office supplies	HE SUPPLIES
			99.63	09/04/2025	Supplies for nurse	HE SUPPLIES
			27.99	09/04/2025	Clas room supplies	HE SUPPLIES
			482.38	09/04/2025	MEDICAL SUPPLIES	HE SUPPLIES
			230.00	09/04/2025	whiteboards for sports	DISTRICT CON VOLLEYBALL
			45.98	09/04/2025	replacement chair wheels for librarian	LIB MS SUPPLIES
			463.11	09/04/2025	Laminator for HS	LIB HS SUPPLIES
			1,389.30	09/04/2025	Laminator for HS	LIB HS BOOKS
			502.45	09/04/2025	whiteboards for sports	DIST CON ATHLETICS
			1,069.30	09/04/2025	partial order for athletics	DIST CON ATHLETICS

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			178.00	09/04/2025	tripods for athletics	DIST CON ATHLETICS
			198.99	09/04/2025	items for HS	VOAG GRANT SUPPLIES
			495.00	09/04/2025	laptop for AG	VOAG GRANT SUPPLIES
			1,667.58	09/04/2025	Art room supplies	SA ELEM DISCRETIONARY
			29.76	09/04/2025	HDMI cables for tech	TECH SUPPLIES
			182.35	09/04/2025	cables and usb ports for tech	TECH SUPPLIES
			15.79	09/04/2025	HDMI splitters for tech	TECH SUPPLIES
			161.96	09/04/2025	tech cords	TECH SUPPLIES
			372.09	09/04/2025	Classroom supplies	PRESCHOOL SUPPLIES
			215.94	09/04/2025	microwaves from STUCO	SA HS STUDENT COUNCIL
			122.15	09/04/2025	Maintenance Supplies	OM SUPPLIES
			46.62	09/04/2025	Vacuum Replacement Part	OM SUPPLIES
			28.30	09/04/2025	Cable Cover	OM SUPPLIES
			39.98	09/04/2025	Dishwasher Sprayer	OM SUPPLIES
			14.99	09/04/2025	Faucet Adapter	OM SUPPLIES
			71.19	09/04/2025	Faucet Replacement Kit	OM SUPPLIES
			210.13	09/04/2025	Classroom supplies	SE SUPPLIES/ELEM
			56.30	09/04/2025	classroom supplies	SE SUPPLIES/ELEM
			606.44	09/04/2025	Office supplies	ELEM SUPPLIES
			11.99	09/04/2025	Splitter for office	ELEM SUPPLIES
			333.96	09/04/2025	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
			354.05	09/04/2025	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
Amazon	32,917.43	ACH002060	216.12	09/04/2025	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
			194.87	09/04/2025	Classroom supplies	ELEM KINDERGARTEN SUPPLIES
			160.79	09/04/2025	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			281.51	09/04/2025	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			244.77	09/04/2025	classroom supplies	ELEM 1ST GRADE SUPPLIES
			239.03	09/04/2025	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			294.87	09/04/2025	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			287.26	09/04/2025	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			203.02	09/04/2025	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			318.15	09/04/2025	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			469.03	09/04/2025	Art supplies	ELEM ART SUPPLIES
			252.93	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			204.12	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			537.48	09/04/2025	Furniture for classroom	ELEM FREE TEXTBOOKS
			498.23	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			104.90	09/04/2025	Books for classroom	ELEM FREE TEXTBOOKS
			234.39	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			172.89	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			176.32	09/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			888.31	09/04/2025	ART ORDER	MS ART SUPPLIES
			165.12	09/04/2025	6TH GRADE SUPPLIES	MS 6TH GRADE TEAM SUP
			14.98	09/04/2025	WHITE OUT FLUID	MS 7TH GRADE TEAM SUP

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			53.10	09/04/2025	AIR DRY CLAY	MS 6TH GRADE TEAM SUP
			456.38	09/04/2025	8TH GRADE SCHOOL SUPPLIES	MS 8TH GRADE TEAM SUP
			1,860.43	09/04/2025	Tables for the classrooms	MS FREETEXT BOOKS
			89.99	09/04/2025	nurses office supplies	HS SUPPLIES
			33.95	09/04/2025	wireless keyboard and mouse for office	HS SUPPLIES
			159.73	09/04/2025	items for lacation station	HS SUPPLIES
			9.98	09/04/2025	USB adapter for computer-tech	HS SUPPLIES
			69.99	09/04/2025	USB doc	HS SUPPLIES
			71.96	09/04/2025	scratch pads for art	HS ART
			225.75	09/04/2025	partial items for PE	HS PHY ED
Amazon	32,917.43	ACH002060	65.97	09/04/2025	remainder of purchase for PE	HS PHY ED
			108.77	09/04/2025	reorder of math items that didn't show up	HS MATH
			529.99	09/04/2025	desk chairs for staff	HS FREETEXT BOOKS
			1,862.02	09/04/2025	items to restock concession stand	SA HS CONCESSIONS
			248.44	09/04/2025	coffee restock	SA HS CONCESSIONS
			352.85	09/04/2025	Classroom supplies	GS ELEM SUPPLIES
			305.84	09/04/2025	Classroom supplies	GS ELEM SUPPLIES
			48.63	09/04/2025	Counselor supplies	GS ELEM SUPPLIES
			132.73	09/04/2025	Supplies for Cindy Coomer	GS MS SUPPLIES
			125.97	09/04/2025	Supplies for Cindy Coomer	GS MS SUPPLIES
			13.17	09/04/2025	A Handbook for PLC at Work	BE SUPPLIES
			123.66	09/04/2025	Office Supplies	EA SUPPLIES
SUM Amazon	**3,248,328.91**		**33,086.43**			
Andale Amigo	22,420.77	ACH002078	377.11	09/05/2025	STAFF LUNCHEON	MS FREETEXT BOOKS
SUM Andale Amigo	**22,420.77**		**377.11**			
			1,662.00	09/04/2025	Budget Onboarding	BE SUPPLIES
balanceHQ	8,344.00	0000109856	6,682.00	09/04/2025	Budget 2026	BE SUPPLIES
SUM balanceHQ	**16,688.00**		**8,344.00**			
			829.99	09/02/2025	CTE grant	VOC AG GRANT EQUIP
Best Buy for Business	18,699.80	0000109816	17,869.81	09/02/2025	CTE grant	BUSINESS CTE GRANT
SUM Best Buy for Business	**37,399.60**		**18,699.80**			
Blick Art Company	22,420.77	ACH002078	720.40	09/05/2025	Art supplies	ELEM ART SUPPLIES
SUM Blick Art Company	**22,420.77**		**720.40**			
Bobby Killion	200.00	0000109805	200.00	09/02/2025	HS Varsity Football Official 9/5/25	ATHLETIC OFFICIAL
SUM Bobby Killion	**200.00**		**200.00**			
			150.00	09/05/2025	Bond Interest/Agent Fee	BOND AGENT FEES
BOK Financial	200,150.00	ACH002066	200,000.00	09/05/2025	Bond Interest/Agent Fee	BLDG INTEREST EXP
SUM BOK Financial	**400,300.00**		**200,150.00**			
Bomgaars	22,420.77	ACH002078	29.66	09/05/2025	plants for AG	SA HS GREENHOUSE
SUM Bomgaars	**22,420.77**		**29.66**			
Cameron Lee	200.00	0000109806	200.00	09/02/2025	HS Varsity Football Official 9/5/25	ATHLETIC OFFICIAL
SUM Cameron Lee	**200.00**		**200.00**			
Candys Shirt Tells	442.00	0000109817	442.00	09/02/2025	Staff shirts	SA MS DISCRETIONARY
SUM Candys Shirt Tells	**442.00**		**442.00**			
CASEY`S	22,420.77	ACH002078	124.94	09/05/2025	Pizza's for Bridge Day	SA MS DISCRETIONARY

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM CASEY`S	**22,420.77**		**124.94**			
Chillicothe High School	150.00	0000109857	150.00	09/04/2025	Softball tournament	MSHAA DUES/ENTRY FEES
SUM Chillicothe High School	**150.00**		**150.00**			
China King	22,420.77	ACH002078	36.35	09/05/2025	lunch	SA HS DISCRETIONARY
SUM China King	**22,420.77**		**36.35**			
CHRISTOPHER HUBER	225.00	0000109807	225.00	09/02/2025	HS Volleyball Official 9/2/25	ATHLETIC OFFICIAL
SUM CHRISTOPHER HUBER	**225.00**		**225.00**			
City Electric Supply	27.17	0000109858	27.17	09/04/2025	2P 30A 24V Contactor	OM SUPPLIES
SUM City Electric Supply	**27.17**		**27.17**			
Collaborative Classroom	22,420.77	ACH002078	540.00	09/05/2025	Reading support	ELEM FREE TEXTBOOKS
			486.00	09/05/2025	Being a reader renewal	ELEM FREE TEXTBOOKS
			1,166.40	09/05/2025	Being a reader renewal	ELEM FREE TEXTBOOKS
SUM Collaborative Classroom	**89,683.08**		**3,358.80**			
Coller Industries, Inc	22,420.77	ACH002078	23.43	09/05/2025	name tag plate	HS SUPPLIES
SUM Coller Industries, Inc	**22,420.77**		**23.43**			
Columbia Parks & Recreation	350.00	0000109818	350.00	09/02/2025	cross country meet	MSHAA DUES/ENTRY FEES
SUM Columbia Parks & Recreation	**350.00**		**350.00**			
Cornerstones of Care	2,600.00	0000109819	200.00	09/02/2025	bist training	MS TRAVEL
			800.00	09/02/2025	BIST Training	ELEM TRAVEL
			400.00	09/02/2025	BIST Training	PDC ELEM TRAVEL
			1,200.00	09/02/2025	bist training	PDC MS TRAVEL
SUM Cornerstones of Care	**10,400.00**		**2,600.00**			
Crest Ridge R-7	150.00	0000109859	150.00	09/04/2025	MS volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Crest Ridge R-7	**150.00**		**150.00**			
Demco	155.86	0000109820	155.86	09/02/2025	Library supplies	LIB ELEM SUPPLIES
SUM Demco	**155.86**		**155.86**			
Dollar General	22,420.77	ACH002078	4.65	09/05/2025	Supplies	BE SUPPLIES
			18.06	09/05/2025	Supplies	EA SUPPLIES
			83.65	09/05/2025	Bright Future Supplies	SA BRIGHT FUTURES
			58.95	09/05/2025	Bright Future Supplies	SA BRIGHT FUTURES
SUM Dollar General	**89,683.08**		**165.31**			
DOUG SWORD	200.00	0000109808	200.00	09/02/2025	HS Varsity Football Official 9/5/25	ATHLETIC OFFICIAL
SUM DOUG SWORD	**200.00**		**200.00**			
Dropbox	22,420.77	ACH002078	299.88	09/05/2025	Subscription Renewal	BE DUES & FEES
SUM Dropbox	**22,420.77**		**299.88**			
EDUCATION PLUS	22,420.77	ACH002078	450.00	09/05/2025	Moreap 2025/2026 Membership	BE DUES & FEES
SUM EDUCATION PLUS	**22,420.77**		**450.00**			
Evergy	24,935.14	ACH002070	3,450.13	09/05/2025	District Electricity 7/13-8/11/25	HS ELECTRIC
			337.06	09/05/2025	District Electricity 7/13-8/11/25	OM CO ELECTRIC
			8,165.48	09/05/2025	District Electricity 7/13-8/11/25	ELEM ELECTRIC
			12,982.47	09/05/2025	District Electricity 7/13-8/11/25	MS ELECTRIC
SUM Evergy	**99,740.56**		**24,935.14**			
F & C Bank/Employee Tax	8,953.18	ACH002072	204.92	09/05/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			47.92	09/05/2025	Payroll check to vendor # F000124	HE MEDICARE

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			17.13	09/05/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			44.70	09/05/2025	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			10.46	09/05/2025	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			44.70	09/05/2025	Payroll check to vendor # F000124	TECH SOCIAL SECURITY
			10.46	09/05/2025	Payroll check to vendor # F000124	TECH NC MEDICARE
			10.00	09/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			99.72	09/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			23.32	09/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			99.72	09/05/2025	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			23.32	09/05/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			43.04	09/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			27.05	09/05/2025	Payroll check to vendor # F000124	FS MEDICARE
			45.57	09/05/2025	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			10.66	09/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			156.56	09/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	09/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			34.66	09/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			291.19	09/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	09/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			44.75	09/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	09/05/2025	Payroll check to vendor # F000124	EA SOC SEC
			44.75	09/05/2025	Payroll check to vendor # F000124	EA MEDICARE
F & C Bank/Employee Tax	8,953.18	ACH002072	85.08	09/05/2025	Payroll check to vendor # F000124	HE SALARIES
			204.92	09/05/2025	Payroll check to vendor # F000124	HE SALARIES
			47.92	09/05/2025	Payroll check to vendor # F000124	HE SALARIES
			47.07	09/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			11.01	09/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			47.07	09/05/2025	Payroll check to vendor # F000124	ECSE SOC/SEC
			11.01	09/05/2025	Payroll check to vendor # F000124	ECSE MEDICARE
			73.24	09/05/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			59.93	09/05/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			142.78	09/05/2025	Payroll check to vendor # F000124	HE SOC SEC/HS
			256.23	09/05/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			50.00	09/05/2025	Payroll check to vendor # F000124	FS SALARIES
			115.68	09/05/2025	Payroll check to vendor # F000124	FS SALARIES
			27.05	09/05/2025	Payroll check to vendor # F000124	FS SALARIES
			115.68	09/05/2025	Payroll check to vendor # F000124	FS SOC SEC
			243.68	09/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			184.03	09/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			43.04	09/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			184.03	09/05/2025	Payroll check to vendor # F000124	BCS SOC SEC
			237.29	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			256.23	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			59.93	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			3.81	09/05/2025	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			56.23	09/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			13.15	09/05/2025	Payroll check to vendor # F000124	MEDICARE
			5.08	09/05/2025	Payroll check to vendor # F000124	ATH MEDICARE
			3.44	09/05/2025	Payroll check to vendor # F000124	ATH SOC SEC
			0.80	09/05/2025	Payroll check to vendor # F000124	ATH MEDICARE
			130.05	09/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			89.88	09/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			21.02	09/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			38.48	09/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			9.00	09/05/2025	Payroll check to vendor # F000124	MEDICARE
			13.14	09/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE
			15.21	09/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE
			9.47	09/05/2025	Payroll check to vendor # F000124	IDEA HS Para
			56.23	09/05/2025	Payroll check to vendor # F000124	IDEA HS Para
			13.15	09/05/2025	Payroll check to vendor # F000124	IDEA HS Para
			9.34	09/05/2025	Payroll check to vendor # F000124	SE Para MS
			94.58	09/05/2025	Payroll check to vendor # F000124	SE Para MS
			22.12	09/05/2025	Payroll check to vendor # F000124	SE Para MS
			201.97	09/05/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			232.56	09/05/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			94.22	09/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
F & C Bank/Employee Tax	8,953.18	ACH002072	121.24	09/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			13.14	09/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			15.21	09/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			121.24	09/05/2025	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			28.59	09/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			40.13	09/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			9.39	09/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			33.39	09/05/2025	Payroll check to vendor # F000124	HE MEDICARE/HS
			88.25	09/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			142.78	09/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			33.39	09/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			40.13	09/05/2025	Payroll check to vendor # F000124	NURSE SOC SEC
			15.15	09/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			73.24	09/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			17.13	09/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			10.88	09/05/2025	Payroll check to vendor # F000124	HS MEDICARE
			47.24	09/05/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			54.39	09/05/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			9.39	09/05/2025	Payroll check to vendor # F000124	NURSE MEDICARE
			36.63	09/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			8.57	09/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			45.57	09/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			10.66	09/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			106.74	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			201.97	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			47.24	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			213.33	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			232.56	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			54.39	09/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			36.63	09/05/2025	Payroll check to vendor # F000124	Social Security
			89.88	09/05/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			21.02	09/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			46.52	09/05/2025	Payroll check to vendor # F000124	HS SOC SEC
			2.32	09/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			3.44	09/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			0.80	09/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			8.57	09/05/2025	Payroll check to vendor # F000124	Medicare
			17.68	09/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			16.28	09/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			3.81	09/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			10.34	09/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			21.70	09/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			5.08	09/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
F & C Bank/Employee Tax	8,953.18	ACH002072	7.39	09/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			46.52	09/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			10.88	09/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			38.48	09/05/2025	Payroll check to vendor # F000124	Title IV Para
			9.00	09/05/2025	Payroll check to vendor # F000124	Title IV Para
			94.58	09/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			5.00	09/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			195.93	09/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			45.82	09/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			195.93	09/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			22.12	09/05/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			45.82	09/05/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			148.18	09/05/2025	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			34.66	09/05/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
			45.39	09/05/2025	Payroll check to vendor # F000124	SE HS PARA
			126.47	09/05/2025	Payroll check to vendor # F000124	SE HS PARA
			29.58	09/05/2025	Payroll check to vendor # F000124	SE HS PARA
			126.47	09/05/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			21.70	09/05/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			29.58	09/05/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			16.28	09/05/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
SUM F & C Bank/Employee Tax	**1,181,819.76**		**8,953.18**			
FEEBACK, SUSAN	43.50	0000109821	43.50	09/02/2025	Reimburse Fingerprint	BE DUES & FEES

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM FEEBACK, SUSAN	**43.50**		**43.50**			
			245.25	09/04/2025	items for softball	SA HS GIRLS SOFTBALL
	679.10	**0000109860**	52.50	09/04/2025	football items	SA FOOTBALL
			381.35	09/04/2025	visors for tennis	DISTRICT CON GIRLS TENNIS
			3,159.73	09/02/2025	tennis machine	DISTRICT CON GIRLS TENNIS
			164.06	09/02/2025	football pants	DISTRICT CON FOOTBALL
Game One			646.12	09/02/2025	items for football	SA FOOTBALL
	6,030.00	0000109822	1,198.59	09/02/2025	clothing for football	SA FOOTBALL
			423.54	09/02/2025	football pants	DIST CON ATHLETICS
			92.46	09/02/2025	clothes for cheer	SA HS CHEERLEADERS
			345.50	09/02/2025	shoes for cheer	SA HS CHEERLEADERS
SUM Game One	**44,247.30**		**6,709.10**			
GARNER, CHRISTINA	43.50	0000109823	43.50	09/02/2025	Reimburse Fingerprint	BE DUES & FEES
SUM GARNER, CHRISTINA	**43.50**		**43.50**			
GEORGE CREASON	180.00	0000109810	180.00	09/02/2025	HS Volleyball Official 9/4/25	ATHLETIC OFFICIAL
	225.00	0000109809	225.00	09/02/2025	HS Volleyball Official 9/2/25	ATHLETIC OFFICIAL
SUM GEORGE CREASON	**405.00**		**405.00**			
GimKit	59.88	0000109861	59.88	09/04/2025	GIMKIT PRO SUBSCRIPTION	MS 7TH GRADE TEAM SUP
SUM GimKit	**59.88**		**59.88**			
	211.56	0000109824	211.56	09/02/2025	Window Blinds	OM SUPPLIES
			86.89	09/04/2025	Plastic Chain	OM SUPPLIES
Grainger	592.60	0000109862	355.73	09/04/2025	Toilet Tank	OM SUPPLIES
			149.98	09/04/2025	Fencing Cutters	OM SUPPLIES
SUM Grainger	**1,989.36**		**804.16**			
GUDDE, SPENCER D	75.90	0000109863	75.90	09/04/2025	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	**75.90**		**75.90**			
			99.00	09/04/2025	Mileage Reimbursement	SA ATHLETICS
GUEVEL, GRANT	842.00	0000109864	143.00	09/04/2025	Mileage Reimbursement	BA HS TRAVEL
			600.00	09/04/2025	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM GUEVEL, GRANT	**2,526.00**		**842.00**			
HAROLD BASS	162.00	0000109811	162.00	09/02/2025	HS Softball Official 9/4/25	ATHLETIC OFFICIAL
SUM HAROLD BASS	**162.00**		**162.00**			
Heartland Business Systems	6,869.28	0000109865	6,869.28	09/04/2025	monthly billing for August	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	**6,869.28**		**6,869.28**			
HEDGLIN, TERRY L	90.00	0000109866	90.00	09/04/2025	Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	**90.00**		**90.00**			
Heimans	1,194.74	0000109867	1,194.74	09/04/2025	August Maintenance Supplies	OM SUPPLIES
	22,420.77	ACH002078	52.47	09/05/2025	potting mix	HS FREETEXT BOOKS
SUM Heimans	**23,615.51**		**1,247.21**			
Hillyard, Inc	2,466.44	0000109825	2,466.44	09/02/2025	Custodial Supplies	OM SUPPLIES
SUM Hillyard, Inc	**2,466.44**		**2,466.44**			
Holden Image	133.65	0000109868	133.65	09/04/2025	Tax Rate Hearing Notice	BE SUPPLIES
SUM Holden Image	**133.65**		**133.65**			
			303.74	09/05/2025	District Water Serv 7/7/25-8/6/25	OM ELEM WATER
Holden Water Department	**884.19**	**ACH002068**	221.21	09/05/2025	District Water Serv 7/7/25-8/6/25	OM MS WATER

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Holden Water Department	884.19	ACH002068	299.09	09/05/2025	District Water Serv 7/7/25-8/6/25	OM HS WATER
			60.15	09/05/2025	District Water Serv 7/7/25-8/6/25	OM CO WATER
SUM Holden Water Department	**3,536.76**		**884.19**			
Honey Wagon	1,560.00	0000109826	1,560.00	09/02/2025	Grease Trap Disposal	OM SUPPLIES
SUM Honey Wagon	**1,560.00**		**1,560.00**			
HUDL	15,700.00	0000109869	15,700.00	09/04/2025	HUDL services	LIVE STREAM SERVICES
SUM HUDL	**15,700.00**		**15,700.00**			
HyVee	22,420.77	ACH002078	650.00	09/05/2025	back to school staff lunch	SA HS CONCESSIONS
SUM HyVee	**22,420.77**		**650.00**			
Interstate Studio Inc	22,420.77	ACH002078	935.24	09/05/2025	Newsletters	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	**22,420.77**		**935.24**			
jamf	4,590.00	0000109827	4,590.00	09/02/2025	JAMF K-12	TECH SERVICE
SUM jamf	**4,590.00**		**4,590.00**			
Jamie`s Place	22,420.77	ACH002078	77.62	09/05/2025	lunch for new teachers	SA HS CONCESSIONS
			38.92	09/05/2025	Lunch Mike, Christy & Guest Speaker	EA SUPPLIES
			60.41	09/05/2025	Luncheon for new teachers	MS FREETEXT BOOKS
			110.14	09/05/2025	Lunch for the PLPD	SA MS DISCRETIONARY
			38.75	09/05/2025	enrollment lunch	SA MS DISCRETIONARY
			67.87	09/05/2025	Lunch for new teachers	SA ELEM DISCRETIONARY
			38.75	09/05/2025	enrollment lunch	SA ELEM DISCRETIONARY
			38.73	09/05/2025	enrollment lunch	SA HS DISCRETIONARY
SUM Jamie`s Place	**179,366.16**		**471.19**			
Jeric McCoy	200.00	0000109812	200.00	09/02/2025	HS Varsity Football Official 9/5/25	ATHLETIC OFFICIAL
SUM Jeric McCoy	**200.00**		**200.00**			
Jim`s Locksmiths	501.00	0000109828	501.00	09/02/2025	Lock Rekeying	OM CONT REP/MAINT
SUM Jim`s Locksmiths	**501.00**		**501.00**			
John Moore Oil Co Inc	3,555.74	0000109870	3,555.74	09/04/2025	District Fuel 8/26/25	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	**3,555.74**		**3,555.74**			
Josh Varner	500.00	0000109871	500.00	09/04/2025	Books	BE SUPPLIES
SUM Josh Varner	**500.00**		**500.00**			
Junk`Ems	2,764.70	0000109829	2,764.70	09/02/2025	District Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	**2,764.70**		**2,764.70**			
Just Play Sports Solutions	3,275.00	0000109830	3,275.00	09/02/2025	Just play software renewal	SA FOOTBALL
SUM Just Play Sports Solutions	**3,275.00**		**3,275.00**			
Kansas Turnpike Authority	22,420.77	ACH002078	11.12	09/05/2025	Toll Fee	BE DUES & FEES
SUM Kansas Turnpike Authority	**22,420.77**		**11.12**			
KELLER, JULIA	43.50	0000109831	43.50	09/02/2025	Reimburse Fingerprint	BE DUES & FEES
SUM KELLER, JULIA	**43.50**		**43.50**			
Kustom Signs	436.60	0000109872	436.60	09/04/2025	senior banners	SA HS CHEERLEADERS
SUM Kustom Signs	**436.60**		**436.60**			
Lafayette County C-1 School Dist.	200.00	0000109873	200.00	09/04/2025	HS and MS cross country	MSHAA DUES/ENTRY FEES
SUM Lafayette County C-1 School Dist.	**200.00**		**200.00**			
LANKFORD Enterprises Inc	7,155.00	0000109832	7,155.00	09/02/2025	MS/HS Gym Floor Maint	OM CONT REP/MAINT
SUM LANKFORD Enterprises Inc	**7,155.00**		**7,155.00**			
Leading Edge	69.98	0000109874	69.98	09/04/2025	films for laminator	LIB HS BOOKS

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Leading Edge	**69.98**		**69.98**			
Learning A-Z	135.00	0000109833	135.00	09/02/2025	Reading A-Z subscription	MS 6TH GRADE TEAM SUP
SUM Learning A-Z	**135.00**		**135.00**			
LEN THOMPSON	200.00	0000109813	200.00	09/02/2025	HS Varsity Football Official 9/5/25	ATHLETIC OFFICIAL
SUM LEN THOMPSON	**200.00**		**200.00**			
Lexia Learning Systems	22,420.77	ACH002078	495.00	09/05/2025	online renewal	PDC SUPPLIES/ELEM
SUM Lexia Learning Systems	**22,420.77**		**495.00**			
Lexington RV School	300.00	0000109875	300.00	09/04/2025	volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	**300.00**		**300.00**			
Linde Gas & Equipment	51.35	0000109834	51.35	09/02/2025	Cylinder Rental 6/20/25-7/20/25	OM SUPPLIES
SUM Linde Gas & Equipment	**51.35**		**51.35**			
Lock City LLC	22,420.77	ACH002078	972.30	09/05/2025	locks for lockers	HS FREETEXT BOOKS
SUM Lock City LLC	**22,420.77**		**972.30**			
Lone Jack School District	450.00	0000109876	250.00	09/04/2025	HS volleyball tournament	MSHAA DUES/ENTRY FEES
			200.00	09/04/2025	cross country meet	MSHAA DUES/ENTRY FEES
SUM Lone Jack School District	**900.00**		**450.00**			
Lowe`s	22,420.77	ACH002078	345.19	09/05/2025	items for ag	VO AG SUPPLIES
			77.40	09/05/2025	items for AG	VO AG SUPPLIES
SUM Lowe`s	**44,841.54**		**422.59**			
Lowes Home Improvement	22,420.77	ACH002078	1,935.40	09/05/2025	Tile	OM SUPPLIES
SUM Lowes Home Improvement	**22,420.77**		**1,935.40**			
Lynn Brown	400.00	0000109877	400.00	09/04/2025	Uniform Reimbursement	SA BASEBALL
SUM Lynn Brown	**400.00**		**400.00**			
MASL	22.21	0000109835	22.21	09/02/2025	Truman Bookmarks, labels for library	LIB MS SUPPLIES
SUM MASL	**22.21**		**22.21**			
Maurers Southland Sports	590.22	0000109878	590.22	09/04/2025	socks and belts for softball	SA HS GIRLS SOFTBALL
SUM Maurers Southland Sports	**590.22**		**590.22**			
Meyer Music	1,191.00	0000109836	1,191.00	09/02/2025	instrument repairs	DIST CON ATHLETIC REPAIRS
	1,198.00	0000109879	1,198.00	09/04/2025	Instrument repairs	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	**2,389.00**		**2,389.00**			
MHSFCA	22,420.77	ACH002078	65.00	09/05/2025	softball organization dues	SA HS GIRLS SOFTBALL
SUM MHSFCA	**22,420.77**		**65.00**			
MICHAEL PLUMMER	180.00	0000109814	180.00	09/02/2025	HS Volleyball Official 9/4/25	ATHLETIC OFFICIAL
SUM MICHAEL PLUMMER	**180.00**		**180.00**			
Minit Mart	22,420.77	ACH002078	16.49	09/05/2025	gas	SA MS ROBOTICS
SUM Minit Mart	**22,420.77**		**16.49**			
Missouri Dept of Public Safety	160.00	0000109880	120.00	09/04/2025	Boiler/Pressure Vessel Cert Fee	OM CONT REP/MAINT
			40.00	09/04/2025	Pressure Vessel Cert Fee MS	OM CONT REP/MAINT
SUM Missouri Dept of Public Safety	**320.00**		**160.00**			
MO Basketball Coaches Assoc	22,420.77	ACH002078	125.00	09/05/2025	coaches clinic fees	SA BOYS BASKETBALL
			133.75	09/05/2025	coaches clinic fees	DIST CON ATHLETICS
SUM MO Basketball Coaches Assoc	**44,841.54**		**258.75**			
MOSPRA	22,420.77	ACH002078	175.00	09/05/2025	Membership Renewal	PUBLIC RELATIONS SUPPLIES
SUM MOSPRA	**22,420.77**		**175.00**			
MSBA	389.00	0000109881	344.00	09/04/2025	2025 MSBA Conf Ann Cates	BE TRAVEL

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MSBA	389.00	0000109881	45.00	09/04/2025	Regional Meeting Nathan Haun	BE TRAVEL
SUM MSBA	**778.00**		**389.00**			
NFHS	22,420.77	ACH002078	110.00	09/05/2025	Coaching required trainings	SA ATHLETICS
			75.00	09/05/2025	NFHS training- L. Sharp	SA ATHLETICS
SUM NFHS	**44,841.54**		**185.00**			
Nightwatch Security	2,516.00	0000109837	1,758.00	09/02/2025	mapping all fire alarm devices	TECH SERVICE
			758.00	09/02/2025	mapped all fire alarms at middle school	TECH SERVICE
SUM Nightwatch Security	**5,032.00**		**2,516.00**			
NSPRA	22,420.77	ACH002078	295.00	09/05/2025	Membership	PUBLIC RELATIONS SUPPLIES
SUM NSPRA	**22,420.77**		**295.00**			
NueSynergy, Inc	50.00	ACH002071	50.00	09/05/2025	July 25 FSA Admin Fees	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	**50.00**		**50.00**			
Odessa High School	280.00	0000109838	130.00	09/02/2025	JV volleyball tournament	MSHAA DUES/ENTRY FEES
			150.00	09/02/2025	cross country meet	MSHAA DUES/ENTRY FEES
SUM Odessa High School	**560.00**		**280.00**			
OLDHAM, SYDNEY D	1,500.00	0000109882	1,500.00	09/04/2025	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM OLDHAM, SYDNEY D	**1,500.00**		**1,500.00**			
One Less Thing	22,420.77	ACH002078	750.00	09/05/2025	plant science	VOAG GRANT SUPPLIES
SUM One Less Thing	**22,420.77**		**750.00**			
Opaa Food Management	5,131.25	0000109883	2,041.25	09/04/2025	New Teacher Breakfast/Lunch	BE SUPPLIES
			1,350.00	09/04/2025	Back to School Night Meal	BE SUPPLIES
			1,440.00	09/04/2025	Back to School Breakfast	BE SUPPLIES
			300.00	09/04/2025	New Teacher Breakfast 8/11/25	BE SUPPLIES
SUM Opaa Food Management	**20,525.00**		**5,131.25**			
Operational Professional Services	57,131.02	0000109884	57,131.02	09/04/2025	October Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	**57,131.02**		**57,131.02**			
ORTON, AMANDA M	600.00	0000109839	600.00	09/02/2025	Tuition Reimbursement	GRAD HRS REIMB/MS
SUM ORTON, AMANDA M	**600.00**		**600.00**			
Overdrive, Inc	350.00	0000109885	350.00	09/04/2025	HS portion of SORA subscription	LIB HS BOOKS
SUM Overdrive, Inc	**350.00**		**350.00**			
Pearson Assessment	22,420.77	ACH002078	175.00	09/05/2025	Teaching premium and subscription- science	HS SCIENCE
SUM Pearson Assessment	**22,420.77**		**175.00**			
Pepsi Beverage Co	1,461.57	0000109840	1,461.57	09/02/2025	concessions restock	SA HS CONCESSIONS
SUM Pepsi Beverage Co	**1,461.57**		**1,461.57**			
Petty Cash Middle School	110.68	0000109841	110.68	09/02/2025	Petty Cash	SA MS DISCRETIONARY
SUM Petty Cash Middle School	**110.68**		**110.68**			
PLTW	1,980.00	0000109842	1,980.00	09/02/2025	MEDICAL DETECTIVE KITS	PJLW MS SUPPLIES
SUM PLTW	**1,980.00**		**1,980.00**			
POWELL, VICTORIA	930.80	0000109886	30.80	09/04/2025	Mileage Reimbursement	GS HS TRAVEL
			900.00	09/04/2025	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM POWELL, VICTORIA	**1,861.60**		**930.80**			
Prestige	22,420.77	ACH002078	3,300.00	09/05/2025	Charter Bus for Football	CONTRACT ACTIVITY MILES
SUM Prestige	**22,420.77**		**3,300.00**			
Red Rover Technologies	13,400.00	0000109887	13,400.00	09/04/2025	Absence/Time Tracking	TECH MEMBERSHIPS
SUM Red Rover Technologies	**13,400.00**		**13,400.00**			

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
RINGEN, EMILY C	1,200.00	0000109843	1,200.00	09/02/2025	Tuition Rreimbursement	GRAD HRS REIMBURSEMENT/EL
SUM RINGEN, EMILY C	**1,200.00**		**1,200.00**			
RINGEN, MEGAN G	556.00	0000109888	556.00	09/04/2025	Day Plus Refund	DAY PLUS PROGRAM
SUM RINGEN, MEGAN G	**556.00**		**556.00**			
			2,498.56	09/05/2025	concessions restock	SA HS CONCESSIONS
			373.12	09/05/2025	vending machine restock	SA HS CONCESSIONS
			59.70	09/05/2025	bottled water	SA HS CONCESSIONS
Sams Club	22,420.77	ACH002078	77.49	09/05/2025	lunch items for Bridge day	SA MS DISCRETIONARY
			47.84	09/05/2025	lunch items for Bridge day	SA MS DISCRETIONARY
			-34.89	09/05/2025		SA MS DISCRETIONARY
			450.64	09/05/2025	SAMS CLUB DANCE CONCESSION SNACKS	SA MS DISCRETIONARY
SUM Sams Club	**156,945.39**		**3,472.46**			
			288.75	09/02/2025	STORYWORKS	MS 6TH GRADE TEAM SUP
			296.67	09/02/2025	JUNIOR	MS 6TH GRADE TEAM SUP
Scholastic Classroom Magazines	1,382.11	0000109844	247.23	09/02/2025	JR SCHOLASTIC	MS 8TH GRADE TEAM SUP
			274.73	09/02/2025	SCOPE MAGAZINE	MS 8TH GRADE TEAM SUP
					SCIENCE WORLD	MS 7TH GRADE TEAM SUP
SUM Scholastic Classroom Magazines	**6,910.55**		**1,382.11**			
Securly, Inc	2,310.00	0000109845	1,155.00	09/02/2025	e-hall pass	MS FREETEXT BOOKS
						HS FREETEXT BOOKS
SUM Securly, Inc	**4,620.00**		**2,310.00**			
Seth Thomas Homolka	215.00	0000109889	215.00	09/04/2025	pantilt for endzone camera	SA FOOTBALL
SUM Seth Thomas Homolka	**215.00**		**215.00**			
Skycoach	1,595.00	0000109846	1,595.00	09/02/2025	SkyCoach memebership renewal	SA FOOTBALL
SUM Skycoach	**1,595.00**		**1,595.00**			
SMORE	22,420.77	ACH002078	99.00	09/05/2025	smore	MS SUPPLIES
SUM SMORE	**22,420.77**		**99.00**			
Socket	87.41	0000109890	87.41	09/04/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Socket	**87.41**		**87.41**			
STEVER, AUDREY	300.00	0000109891	300.00	09/04/2025	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM STEVER, AUDREY	**300.00**		**300.00**			
			1,348.40	09/04/2025	Copier Lease/Overage	ELEM COPIER
			1,055.51	09/04/2025	Copier Lease/Overage	MS COPIER
	4,164.68	**0000109892**	601.09	09/04/2025	Copier Lease/Overage	COPIER
Sumner One			1,159.68	09/04/2025	Copier Lease/Overage	HS COPIER
	16,833.48	**0000109847**	**8,416.74**	**09/02/2025**	**touch screens, warrenties and bases**	MS TECH SUPPLIES
						HS TECH SUPPLIES
SUM Sumner One	**50,325.68**		**20,998.16**			
Talon Searles	162.00	0000109815	162.00	09/02/2025	HS Softball Official 9/4/25	ATHLETIC OFFICIAL
SUM Talon Searles	**162.00**		**162.00**			
			69.97	09/05/2025	career bundles	JAG MS Supplies
Teachers Pay Teachers	22,420.77	ACH002078	39.99	09/05/2025	classroom needs	HS FOREIGN LANGUAGE
SUM Teachers Pay Teachers	**44,841.54**		**109.96**			
Terri McAllister	59.05	0000109893	59.05	09/04/2025	Reimburse Fingerprint/child Registry	BE DUES & FEES
SUM Terri McAllister	**59.05**		**59.05**			

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
The Red Force	475.20	0000109848	475.20	09/02/2025	Fire Inspection Adjusted Invoice	OM CONT REP/MAINT
SUM The Red Force	**475.20**		**475.20**			
Tiger Instrumental Music Promoters	425.00	0000109849	133.99	09/02/2025	band field show	DIST CON ATHLETICS
			291.01	09/02/2025	band field show	DISTRICT CON BAND
SUM Tiger Instrumental Music Promoters	**850.00**		**425.00**			
Tomo Drug Testing	100.00	0000109850	100.00	09/02/2025	admin fee for drug testing	DRUG TESTING
SUM Tomo Drug Testing	**100.00**		**100.00**			
UCM	325.00	0000109851	325.00	09/02/2025	softball tournament	MSHAA DUES/ENTRY FEES
SUM UCM	**325.00**		**325.00**			
UCM Cheer	3,500.00	0000109894	3,500.00	09/04/2025	UCM summer cheer camp	SA HS CHEERLEADERS
SUM UCM Cheer	**3,500.00**		**3,500.00**			
University of Missouri-Columbia AR	35,296.56	0000109895	35,296.56	09/04/2025	2025/2026 Membership	TECH SERVICE
SUM University of Missouri-Columbia AR	**35,296.56**		**35,296.56**			
VERIZON WIRELESS	975.28	0000109852	156.37	09/02/2025	Phone Service	OM ELEM TELEPHONE
			58.56	09/02/2025	Phone Service	OM MS TELEPHONE
			485.33	09/02/2025	Phone Service	OM HS TELEPHONE
			275.02	09/02/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	**3,901.12**		**975.28**			
Victory Game Clocks	104.74	0000109896	104.74	09/04/2025	downmarker charger cord replacement- FB	SA FOOTBALL
SUM Victory Game Clocks	**104.74**		**104.74**			
W & S Door Co	219.95	0000109897	219.95	09/04/2025	Service Call	OM CONT REP/MAINT
	973.71	0000109853	973.71	09/02/2025	HS Service Call	OM CONT REP/MAINT
SUM W & S Door Co	**1,193.66**		**1,193.66**			
Walmart	22,420.77	ACH002078	54.25	09/05/2025	DVD player for class	HS COMMUNICATION ARTS
			70.00	09/05/2025	DVD player for class	HS COMMUNICATION ARTS
			18.84	09/05/2025	DVD player for class	HS SUPPLIES
			79.60	09/05/2025	Supplies for gifted class	GIFTED SUPPLIES/EL
			145.38	09/05/2025	Class organizers	ELEM 1ST GRADE SUPPLIES
			82.29	09/05/2025	signup date treats	SA HS HOSPITALITY ACCOUNT
			209.77	09/05/2025	Library supplies	LIB ELEM SUPPLIES
			39.05	09/05/2025	freshman orientation supplies	SA HS STUDENT COUNCIL
			219.92	09/05/2025	Bright Future Supplies	SA BRIGHT FUTURES
SUM Walmart	**201,786.93**		**919.10**			
West Central Electric Cooperative	57.00	ACH002067	57.00	09/05/2025	Gun Club Electric 7/29/25-8/28/25	HS ELECTRIC
SUM West Central Electric Cooperative	**57.00**		**57.00**			
WoodRiver Energy	1,640.48	ACH002069	866.20	09/05/2025	District Natural Gas July 2025	ELEM NATURAL GAS
			143.63	09/05/2025	District Natural Gas July 2025	OM MS NATURAL GAS
			572.92	09/05/2025	District Natural Gas July 2025	HS NATURAL GAS
			57.73	09/05/2025	District Natural Gas July 2025	OM CO NATL GAS
SUM WoodRiver Energy	**6,561.92**		**1,640.48**			
Worthington Direct	8,086.00	0000109854	8,086.00	09/02/2025	chairs for classrooms	HS FREETEXT BOOKS
SUM Worthington Direct	**8,086.00**		**8,086.00**			
Wyndham	22,420.77	ACH002078	-12.49	09/05/2025	Hotel Credit	GS HS TRAVEL
SUM Wyndham	**22,420.77**		**-12.49**			
Yard Designs	22,420.77	ACH002078	105.00	09/05/2025	Welcome Back sign	SA ELEM DISCRETIONARY

September 2025 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Yard Designs	**22,420.77**		**105.00**			
Yoss Brothers Grocery	22,420.77	ACH002078	199.26	09/05/2025	Snacks for faculty	SA ELEM DISCRETIONARY
			81.01	09/05/2025	backto school staff drinks	SA HS CONCESSIONS
SUM Yoss Brothers Grocery	**44,841.54**		**280.27**			