

October 2025 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 09/12/2025 To 09/12/2025 | Check Date Range From 10/01/2025 To 10/13/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Aiden Christian	160.00	0000110072	160.00	10/06/2025	MS Football Official 10/7/2025	ATHLETIC OFFICIAL
SUM Aiden Christian	160.00		160.00			
Alexandra Begemann	110.05	0000110115	110.05	10/09/2025	Lunch Refund	LOCAL FOOD SERVICE
SUM Alexandra Begemann	110.05		110.05			
All Partitions and Parts	9,409.00	0000110010	9,409.00	10/02/2025	Bathroom Partitions	OM SUPPLIES
SUM All Partitions and Parts	9,409.00		9,409.00			
Allstate Workplace Division	96.10	0000110009	-21.12	10/02/2025	Monthly Billing	MISC DEDUCTION
			28.66	10/02/2025	Payroll check to vendor # A002788	BCS SALARIES
			12.16	10/02/2025	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			13.60	10/02/2025	Payroll check to vendor # A002788	IDEA HS Para
			20.54	10/02/2025	Payroll check to vendor # A002788	GIFT SALARY/MS
SUM Allstate Workplace Division	672.70		96.10			
Amazon	10,638.72	ACH002102	146.99	10/09/2025	ring doorbell for WINGS	Alternative HS Supplies
			46.53	10/09/2025	items for wings	Alternative HS Supplies
			109.05	10/09/2025	punching bag for WINGS	Alternative HS Supplies
			51.88	10/09/2025	partial items for wings	Alternative HS Supplies
			13.29	10/09/2025	trash can for wings	Alternative HS Supplies
			9.89	10/09/2025	socks for student in wings	JAG HS Supplies
			17.99	10/09/2025	shoes for intership- wings	JAG HS Supplies
			125.90	10/09/2025	JAG supplies	JAG HS Supplies
			560.62	10/09/2025	Office Supplies	BCS SUPPLIES
			180.90	10/09/2025	Classroom supplies	ECSE SUPPLIES
			162.97	10/09/2025	Food Service Supplies	FS SUPPLIES
			269.97	10/09/2025	Chairs for office	ELEM SUPPLIES
			-89.99	10/09/2025	Return office chairs	ELEM SUPPLIES
			31.02	10/09/2025	Signs for playground	ELEM SUPPLIES
			59.54	10/09/2025	Crafts for Classroom	ELEM 1ST GRADE SUPPLIES
			8.62	10/09/2025	Supplies	ELEM 2ND GRADE SUPPLIES
			258.39	10/09/2025	Pocket chart for classrooms	ELEM FREE TEXTBOOKS
			20.26	10/09/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			71.92	10/09/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			60.92	10/09/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			388.87	10/09/2025	FOLDERS AND MILK CRATES FOR KYLE	MS FREETEXT BOOKS
			281.72	10/09/2025	FRONT OFFICE SUPPLIES	MS FREETEXT BOOKS
			57.94	10/09/2025	BULLETIN BOARDS	MS FREETEXT BOOKS
			47.97	10/09/2025	LIT CLASS FOLDERS FOR KENDALL	MS FREETEXT BOOKS
			107.67	10/09/2025	ink for office	HS SUPPLIES
			44.99	10/09/2025	Audiobook for ELA	HS COMMUNICATION ARTS
			251.29	10/09/2025	classroom textbooks	HS SOCIAL STUDIES
			28.78	10/09/2025		MS 6TH GRADE TEAM SUP

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Amazon			27.96	10/09/2025	GLOVES	MS 7TH GRADE TEAM SUP	
			51.96	10/09/2025	equipment for PE	HS PHY ED	
			200.03	10/09/2025	items for talon teachers	HS FREETEXT BOOKS	
			85.87	10/09/2025	Duct Tape, Mold Test Kit	OM SUPPLIES	
			134.92	10/09/2025	Maint Supplies	OM SUPPLIES	
			24.59	10/09/2025	Air Vent Deflector	OM SUPPLIES	
			528.54	10/09/2025	Steel City P64P-Urc-Blk Univ Cvr	OM SUPPLIES	
			25.64	10/09/2025	Speed Limit Signs	OM SUPPLIES	
			1,104.84	10/09/2025	computers for SPED	TECH SUPPLIES	
			43.36	10/09/2025	Address Labels & protectors	TECH SUPPLIES	
			260.34	10/09/2025	USB, Monitor and cables	TECH SUPPLIES	
			1,145.20	10/09/2025	Press box amp	TECH SUPPLIES	
			15.15	10/09/2025	Classroom supplies	GS ELEM SUPPLIES	
			133.30	10/09/2025	POPCORN	SA MS DISCRETIONARY	
			91.77	10/09/2025	STRING LIGHTS	SA MS DISCRETIONARY	
			296.07	10/09/2025	CAMERA FOR ART CLASS	SA MS DISCRETIONARY	
			119.60	10/09/2025	GIANT SMARTIES	SA MS DISCRETIONARY	
			21.97	10/09/2025	TROPHIES FOR BOOKFAIR	SA MS DISCRETIONARY	
		10,638.72	ACH002102	175.72	10/09/2025	MED SUPPLIES	SA MS DISCRETIONARY
				23.99	10/09/2025	partial order of bags	SA FLAG CORP
				33.99	10/09/2025	color guard clothes	SA FLAG CORP
				81.67	10/09/2025	items for HOCO	SA HS DISCRETIONARY
				48.26	10/09/2025	color powder for fair	SA HS FBLA
				128.95	10/09/2025	football arm restraint	SA FOOTBALL
				42.45	10/09/2025	cough drops for office	HE SUPPLIES
				107.99	10/09/2025	CHAIR MAT FOR LIBRARY	LIB MS SUPPLIES
				166.84	10/09/2025	PRIZES FOR BOOK FAIR	LIB MS SUPPLIES
				187.46	10/09/2025	items for flight time	LIB HS SUPPLIES
				273.66	10/09/2025	items for library	LIB HS SUPPLIES
				101.79	10/09/2025	items for HS office	LIB HS SUPPLIES
				169.56	10/09/2025	books for library	LIB HS BOOKS
				13.14	10/09/2025	batting for sewing class	CLASS FEE FACS
				24.99	10/09/2025	partial order for homecoming	SA HS HOMECOMING
				965.19	10/09/2025	partial arrive for HOCO decorations	SA HS HOMECOMING
				64.59	10/09/2025	Folders for classroom	3RD GRADE SUPPLIES
				228.48	10/09/2025	Stools for classroom	4TH GRADE SUPPLIES
				163.00	10/09/2025	Steam kits	TECH FEES/ELEM
				-169.00	10/13/2025	Amazon fraud refund	PUBLIC RELATIONS SUPPLIES
		16,694.94	ACH002113	76.96	10/13/2025	Books	EA SUPPLIES
				73.24	10/13/2025	Books	EA SUPPLIES
SUM Amazon	741,601.62		10,619.92				
Andrew Wakeman	160.00	0000110073	160.00	10/06/2025	MS Football Official 10/7/2025	ATHLETIC OFFICIAL	
	205.00	0000110139	205.00	10/12/2025	HS JV Football Official 10/13/2025	ATHLETIC OFFICIAL	
SUM Andrew Wakeman	365.00		365.00				

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Apple	16,694.94	ACH002113	1.29	10/13/2025	Scoreboard Music	PUBLIC RELATIONS SUPPLIES
SUM Apple	16,694.94		1.29			
			198.00	10/08/2025	Mileage Reimbursement	SA HS CONCESSIONS
April Placht	561.00	0000110083	324.50	10/08/2025	Mileage Reimbursement	SA ATHLETICS
			38.50	10/08/2025	Mileage Reimbursement	BA HS TRAVEL
SUM April Placht	1,683.00		561.00			
Arctic Food Equipment	2,580.00	0000110011	2,580.00	10/02/2025	Trays	FS EQUIPMENT
SUM Arctic Food Equipment	2,580.00		2,580.00			
Area VII FFA Association	40.00	0000110012	40.00	10/02/2025	Area FFA dues	SA FFA
SUM Area VII FFA Association	40.00		40.00			
Armahn King	200.00	0000110074	200.00	10/06/2025	HS Varsity Football Official 10/10/2025	ATHLETIC OFFICIAL
SUM Armahn King	200.00		200.00			
ASCD	289.00	0000110013	289.00	10/02/2025	Membership Renewal 11/1/2025-10/31/2026	EA SUPPLIES
SUM ASCD	289.00		289.00			
Assured Pest Management	170.00	0000110155	170.00	10/13/2025	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
	532.60	0000110116	436.65	10/09/2025	Color Guard uniform	SA FLAG CORP
			95.95	10/09/2025	Color Guard top	SA FLAG CORP
Band Shoppe	591.20	0000110014	107.85	10/02/2025	color guard items	SA FLAG CORP
			483.35	10/02/2025	clothes and shoes for band	CLASS FEE BAND
SUM Band Shoppe	2,247.60		1,123.80			
Bates City Bar-B-Que	16,694.94	ACH002113	35.29	10/13/2025	Travel Expense	EA TRAVEL
SUM Bates City Bar-B-Que	16,694.94		35.29			
Blick Art Company	16,694.94	ACH002113	8.12	10/13/2025	Art supplies	ELEM ART SUPPLIES
SUM Blick Art Company	16,694.94		8.12			
BRANDON LINDQUIST	205.00	0000110140	205.00	10/12/2025	HS JV Football Official 10/13/2025	ATHLETIC OFFICIAL
SUM BRANDON LINDQUIST	205.00		205.00			
Break Time	16,694.94	ACH002113	24.22	10/13/2025	gas for van for football	SA FOOTBALL
SUM Break Time	16,694.94		24.22			
Brittney Malvitz	43.50	0000110117	43.50	10/09/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Brittney Malvitz	43.50		43.50			
Byrne & Jones Construction	5,000.33	0000110084	5,000.33	10/08/2025	2024 Playground Project Payment #6	CONSTRUCT PROJECT/LOCAL
SUM Byrne & Jones Construction	5,000.33		5,000.33			
	275.00	0000110156	275.00	10/13/2025	shirts for HS band	SA HS BAND
	1,147.00	0000110015	924.00	10/02/2025	Shirts for field trip	SA ELEM DISCRETIONARY
Candys Shirt Tells			223.00	10/02/2025	WINGS shirts	Alternative HS Supplies
			495.00	10/09/2025	MS choir shirts	SA HS CHORUS
	2,391.00	0000110118	756.00	10/09/2025	HS Choir Shirts	SA HS CHORUS
			1,140.00	10/09/2025	shirts for special olympics	SA HS SPEC OLYMPICS
SUM Candys Shirt Tells	9,742.00		3,813.00			
CAREY, SARAH C	350.00	0000110085	350.00	10/08/2025	Day Plus Refund	DAY PLUS PROGRAM
SUM CAREY, SARAH C	350.00		350.00			
			20.58	10/13/2025	Gas for District Van	Fuel for District Van
CASEY'S	16,694.94	ACH002113	38.10	10/13/2025	van to Carrollton for tennis	Fuel for District Van
			36.01	10/13/2025	gas for van--tennis	Fuel for District Van

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CASEY'S	16,694.94	ACH002113	159.92	10/13/2025	PIZZA FOR DANCE #1	SA MS DISCRETIONARY
			20.58	10/13/2025	Gas for District Van	SA FOOTBALL
			36.59	10/13/2025	gas for van	SA FOOTBALL
SUM CASEY'S	100,169.64		311.78			
Casey's General Store	16,694.94	ACH002113	18.81	10/13/2025	FFA trip	Fuel for District Van
SUM Casey's General Store	16,694.94		18.81			
Central Dist Ag Teacher Assoc	330.00	0000110016	330.00	10/02/2025	central district FFA activity fee	SA FFA
SUM Central Dist Ag Teacher Assoc	330.00		330.00			
China King	16,694.94	ACH002113	84.15	10/13/2025	Curriculum Meeting Lunch	PDC DISTRICT TRAVEL
SUM China King	16,694.94		84.15			
City of Holden	885.36	0000110086	505.36	10/08/2025	SRO Training Hotel Reimbursement	SCHOOL RES OFFICER
			380.00	10/08/2025	SRO Hours	SCHOOL RES OFFICER
SUM City of Holden	1,770.72		885.36			
Cornerstones of Care	100.00	0000110141	100.00	10/12/2025	Recovery Training	ELEM TRAVEL
SUM Cornerstones of Care	100.00		100.00			
Country Creations	140.00	0000110087	140.00	10/08/2025	Homecoming flowers	SA HS HOMECOMING
SUM Country Creations	140.00		140.00			
CPR Certified Trainer	16,694.94	ACH002113	136.80	10/13/2025	First aid training	DAY PLUS SUPPLIES
SUM CPR Certified Trainer	16,694.94		136.80			
CSI Commercial Services Inc	3,994.46	0000110088	1,969.80	10/08/2025	Dishwasher Repair	FS REPAIR & MAINT
			315.00	10/08/2025	Service Call	FS REPAIR & MAINT
			1,709.66	10/08/2025	Steamer Repair	FS REPAIR & MAINT
SUM CSI Commercial Services Inc	11,983.38		3,994.46			
Dalton, Sarah	12.50	0000110017	5.00	10/02/2025	class fee reimubursement	CLASS FEE ART
			7.50	10/02/2025	class fee reimubursement	CLASS FEE FACS
SUM Dalton, Sarah	25.00		12.50			
Demco	186.88	0000110018	186.88	10/02/2025	bookmarks for library	LIB MS SUPPLIES
SUM Demco	186.88		186.88			
Discovery Education	8,400.00	0000110019	8,400.00	10/02/2025	Otus Membership	TECH MEMBERSHIPS
SUM Discovery Education	8,400.00		8,400.00			
Dropbox	16,694.94	ACH002113	119.88	10/13/2025	Dropbox Subscription	BE SUPPLIES
SUM Dropbox	16,694.94		119.88			
EBSCO	291.13	0000110020	291.13	10/02/2025	BOOKS	LIB MS PERIODICALS
SUM EBSCO	291.13		291.13			
Ecco Ride of Missouri, LLC	101,573.95	0000110119	682.56	10/09/2025	August Transportation	CONTRACT ACTIVITY MILES
			1,896.00	10/09/2025	August Transportation	CONTRACT ACTIVITY MILES
			1,968.81	10/09/2025	July transportation	CONTRACT ACTIVITY MILES
			13,041.48	10/09/2025	August Transportation	HANDICAP TRANSP CONTRACTED SVC
			4,347.16	10/09/2025	August transportation	HANDICAP TRANSP CONTRACTED SVC
			42,094.62	10/09/2025	July 2025 Transportation	TRANS CONT SERV/STUDENTS
			37,543.32	10/09/2025	August Transportation	TRANS CONT SERV/STUDENTS
			98,036.34	10/12/2025	September Transportation	TRANS CONT SERV/STUDENTS
			32,603.70	10/12/2025	September Transportation	HANDICAP TRANSP CONTRACTED SVC
			14,532.82	10/12/2025	September Transportation	HANDICAP TRANSP CONTRACTED SVC
			1,791.72	10/12/2025	September Transportation	CONTRACT ACTIVITY MILES
	157,816.53	0000110142				

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Ecco Ride of Missouri, LLC	157,816.53	0000110142	10,851.95	10/12/2025	September Transportation	CONTRACT ACTIVITY MILES
SUM Ecco Ride of Missouri, LLC	1,500,100.30		259,390.48			
EdCounsel LLC	122.00	0000110021	122.00	10/02/2025	August 2025 Legal Services	BE LEGAL SERVICE
	670.00	0000110157	670.00	10/13/2025	September Services	BE LEGAL SERVICE
SUM EdCounsel LLC	792.00		792.00			
Education Framework	2,628.00	0000110022	2,628.00	10/02/2025	Membership dues	TECH MEMBERSHIPS
SUM Education Framework	2,628.00		2,628.00			
EISSLER, ROBIN M	11.00	0000110120	11.00	10/09/2025	Genetic Testing Deduction Refund	MISC DEDUCTION
	350.00	0000110158	350.00	10/13/2025	Start up cash for book fair	SA BOOK FAIR/ELEM
SUM EISSLER, ROBIN M	361.00		361.00			
Evergy	23,666.42	ACH002099	6,830.36	10/08/2025	District Electricity 8/11/25-9/10/25	ELEM ELECTRIC
			12,938.97	10/08/2025	District Electricity 8/11/25-9/10/25	MS ELECTRIC
			3,576.58	10/08/2025	District Electricity 8/11/25-9/10/25	HS ELECTRIC
			320.51	10/08/2025	District Electricity 8/11/25-9/10/25	OM CO ELECTRIC
SUM Evergy	94,665.68		23,666.42			
Excelsior Springs School Distrct	270.00	0000110023	270.00	10/02/2025	HS and MS cross country meet	MSHAA DUES/ENTRY FEES
SUM Excelsior Springs School Distrct	270.00		270.00			
EZ Street	16,694.94	ACH002113	60.96	10/13/2025	gas for van for football	SA FOOTBALL
SUM EZ Street	16,694.94		60.96			
F & C Bank/Employee Tax	12,305.94	ACH002096	108.08	10/03/2025	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			25.28	10/03/2025	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			148.18	10/03/2025	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			156.56	10/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	10/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
			34.66	10/03/2025	Payroll check to vendor # F000124	PUB REL SALARY
			24.82	10/03/2025	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			46.52	10/03/2025	Payroll check to vendor # F000124	BCS MEDICARE
			39.34	10/03/2025	Payroll check to vendor # F000124	FS MEDICARE
			34.66	10/03/2025	Payroll check to vendor # F000124	PUB REL MEDICARE
			197.18	10/03/2025	Payroll check to vendor # F000124	SE HS PARA
			291.22	10/03/2025	Payroll check to vendor # F000124	SE HS PARA
			68.11	10/03/2025	Payroll check to vendor # F000124	SE HS PARA
			15.61	10/03/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			16.28	10/03/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			3.81	10/03/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			22.91	10/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			21.70	10/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			5.08	10/03/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			80.59	10/03/2025	Payroll check to vendor # F000124	Social Security
			124.78	10/03/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			29.18	10/03/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			102.35	10/03/2025	Payroll check to vendor # F000124	HS SOC SEC
			1.80	10/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			3.44	10/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			0.80	10/03/2025	Payroll check to vendor # F000124	ATH WORKER/HS

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F & C Bank/Employee Tax	12,305.94	ACH002096	18.85	10/03/2025	Payroll check to vendor # F000124	Medicare
			184.84	10/03/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			89.76	10/03/2025	Payroll check to vendor # F000124	Title IV Para
			20.99	10/03/2025	Payroll check to vendor # F000124	Title IV Para
			165.09	10/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			355.31	10/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			83.10	10/03/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			355.31	10/03/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			43.23	10/03/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			83.10	10/03/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			291.22	10/03/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			21.70	10/03/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			16.28	10/03/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			68.11	10/03/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			99.57	10/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			102.35	10/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			23.94	10/03/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			10.00	10/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			106.11	10/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			24.82	10/03/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			106.11	10/03/2025	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			195.03	10/03/2025	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			45.61	10/03/2025	Payroll check to vendor # F000124	HE MEDICARE
			51.53	10/03/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			105.48	10/03/2025	Payroll check to vendor # F000124	HE SALARIES
			195.03	10/03/2025	Payroll check to vendor # F000124	HE SALARIES
			45.61	10/03/2025	Payroll check to vendor # F000124	HE SALARIES
			291.19	10/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	10/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			44.75	10/03/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	10/03/2025	Payroll check to vendor # F000124	EA SOC SEC
			44.75	10/03/2025	Payroll check to vendor # F000124	EA MEDICARE
			3.81	10/03/2025	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			23.23	10/03/2025	Payroll check to vendor # F000124	MEDICARE
			5.08	10/03/2025	Payroll check to vendor # F000124	ATH MEDICARE
			3.44	10/03/2025	Payroll check to vendor # F000124	ATH SOC SEC
			0.80	10/03/2025	Payroll check to vendor # F000124	ATH MEDICARE
			99.35	10/03/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			243.68	10/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			198.90	10/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			46.52	10/03/2025	Payroll check to vendor # F000124	BCS SALARIES
			182.46	10/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			124.78	10/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			29.18	10/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	12,305.94	ACH002096	179.90	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			220.08	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			51.48	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			198.90	10/03/2025	Payroll check to vendor # F000124	BCS SOC SEC
			70.23	10/03/2025	Payroll check to vendor # F000124	FS SALARIES
			168.22	10/03/2025	Payroll check to vendor # F000124	FS SALARIES
			39.34	10/03/2025	Payroll check to vendor # F000124	FS SALARIES
			220.08	10/03/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			168.22	10/03/2025	Payroll check to vendor # F000124	FS SOC SEC
			220.32	10/03/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			51.48	10/03/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			142.78	10/03/2025	Payroll check to vendor # F000124	HE SOC SEC/HS
			76.87	10/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			98.60	10/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			23.06	10/03/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			98.60	10/03/2025	Payroll check to vendor # F000124	ECSE SOC/SEC
			23.06	10/03/2025	Payroll check to vendor # F000124	ECSE MEDICARE
			143.77	10/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			220.32	10/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			51.53	10/03/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			86.34	10/03/2025	Payroll check to vendor # F000124	NURSE SOC SEC
			193.61	10/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			221.77	10/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			23.41	10/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			28.45	10/03/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			221.77	10/03/2025	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			108.83	10/03/2025	Payroll check to vendor # F000124	NURSE SALARY
			86.34	10/03/2025	Payroll check to vendor # F000124	NURSE SALARY
			20.19	10/03/2025	Payroll check to vendor # F000124	NURSE SALARY
			88.25	10/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			142.78	10/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			33.39	10/03/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			23.94	10/03/2025	Payroll check to vendor # F000124	HS MEDICARE
			33.39	10/03/2025	Payroll check to vendor # F000124	HE MEDICARE/HS
			44.61	10/03/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			43.40	10/03/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			190.73	10/03/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			185.57	10/03/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			20.19	10/03/2025	Payroll check to vendor # F000124	NURSE MEDICARE
			74.25	10/03/2025	Payroll check to vendor # F000124	IDEA HS Para
			99.35	10/03/2025	Payroll check to vendor # F000124	IDEA HS Para
			23.23	10/03/2025	Payroll check to vendor # F000124	IDEA HS Para
			100.03	10/03/2025	Payroll check to vendor # F000124	SE Para MS
			184.84	10/03/2025	Payroll check to vendor # F000124	SE Para MS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	12,305.94	ACH002096	43.23	10/03/2025	Payroll check to vendor # F000124	SE Para MS
			80.59	10/03/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			18.85	10/03/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			108.08	10/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			25.28	10/03/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			123.88	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			190.73	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			44.61	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			149.73	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			185.57	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			43.40	10/03/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			89.76	10/03/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			20.99	10/03/2025	Payroll check to vendor # F000124	MEDICARE
			23.41	10/03/2025	Payroll check to vendor # F000124	TITLE MEDICARE
			28.45	10/03/2025	Payroll check to vendor # F000124	TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,587,466.26		12,305.94			
Faulkner's Ranch	16,694.94	ACH002113	830.00	10/13/2025	2 nd Grade Field Trip	SA ELEM DISCRETIONARY
SUM Faulkner's Ranch	16,694.94		830.00			
FBLA	16,694.94	ACH002113	80.00	10/13/2025	State and national dues FBLA	SA HS FBLA
			75.60	10/13/2025	District meeting dues- FBLA	SA HS FBLA
			240.00	10/13/2025	national and state dues	SA HS FBLA
SUM FBLA	50,084.82		395.60			
FCCLA	183.00	0000110024	183.00	10/02/2025	student and advisor dues	SA HS FCCLA
SUM FCCLA	183.00		183.00			
FIRST in Missouri	225.00	0000110025	225.00	10/02/2025	First Tech Challenge Registration	SA MS ROBOTICS
SUM FIRST in Missouri	225.00		225.00			
Follett Content Solutions, LLC	1,938.88	0000110121	79.25	10/08/2025	partial shipment of books	LIB HS BOOKS
			157.49	10/09/2025	remainder of books for library	LIB HS BOOKS
			511.45	10/09/2025	partial order of books	LIB HS BOOKS
			217.21	10/09/2025	partial shipment for library books	LIB HS BOOKS
			962.91	10/09/2025	library books	LIB MS BOOKS
			89.82	10/09/2025	library books	LIB MS BOOKS
			2,247.50	10/02/2025	Library books	LIB ELEM/INTER BOOKS
			362.49	10/02/2025	partial order for library	LIB HS BOOKS
SUM Follett Content Solutions, LLC	14,993.63		4,628.12			
Follett School Solutions, LLC	4,127.04	0000110090	1,375.68	10/08/2025	Software Service Renewal	LIB HS SOFTWARE
						LIB ELEM SOFTWARE
						LIB MS SOFTWARE
SUM Follett School Solutions, LLC	12,381.12		4,127.04			
Formal Fashions	372.60	0000110027	372.60	10/02/2025	items for choir	SA HS CHORUS
SUM Formal Fashions	372.60		372.60			
Gaggle	8,332.50	0000110091	3,749.62	10/08/2025	Gaggle Subscription	ELEM TECH SUPPLIES
			2,083.13	10/08/2025	Gaggle Subscription	MS TECH SUPPLIES
			2,499.75	10/08/2025	Gaggle Subscription	HS TECH SUPPLIES
SUM Gaggle	24,997.50		8,332.50			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description		
Game One	168.98	0000110092	16.68	10/08/2025	pants for softball	DIST CON ATHLETICS		
			152.30	10/08/2025	pants for softball	DISTRICT CON SOFTBALL		
			649.80	10/02/2025	softball pants	DISTRICT CON SOFTBALL		
	1,734.40	0000110028	506.35	10/02/2025	basketballs for season	DISTRICT CON BOYS BASK		
			484.66	10/02/2025	kicking net for football	SA FOOTBALL		
			93.59	10/02/2025	cheer uniforms	SA HS CHEERLEADERS		
			665.43	10/09/2025	cheer items	SA HS CHEERLEADERS		
	2,324.75	0000110122	44.50	10/09/2025	basketball scorebooks	DISTRICT CON GIRLS BASK		
			72.50	10/09/2025	scorebooks for volleyball	DIST CON ATHLETICS		
			766.03	10/09/2025	football equipment	DIST CON ATHLETICS		
			136.60	10/09/2025	official tennis balls	DISTRICT CON GIRLS TENNIS		
			639.69	10/09/2025	tennis attire	DISTRICT CON GIRLS TENNIS		
SUM Game One	21,224.06		4,228.13					
Game Show Battle Rooms	16,694.94	ACH002113	458.61	10/13/2025	Admin Team Event	BE TRAVEL		
SUM Game Show Battle Rooms	16,694.94		458.61					
Garrett, James	40.00	0000110029	40.00	10/02/2025	class reimbursement	CLASS FEE FACS		
SUM Garrett, James	40.00		40.00					
Gates Floor & More	44,950.11	0000109949	12,948.76	09/12/2025	Flooring Project	CONSTRUCT PROJECT/LOCAL		
			9,650.11	09/12/2025	Flooring Project	CONSTRUCT PROJECT/LOCAL		
			22,351.24	09/12/2025	Flooring Project	CONSTRUCT PROJECT/LOCAL		
SUM Gates Floor & More	134,850.33		44,950.11					
GBC	130.28	0000110123	130.28	10/09/2025	lamination	LIB HS SUPPLIES		
SUM GBC	130.28		130.28					
Generation Genius, Inc.	16,694.94	ACH002113	225.00	10/13/2025	Subscription for Science	ELEM FREE TEXTBOOKS		
			170.00	10/13/2025	Subscription renewal	ELEM FREE TEXTBOOKS		
			299.00	10/13/2025	Subscrption for Science and math	ELEM FREE TEXTBOOKS		
SUM Generation Genius, Inc.	50,084.82		694.00					
GEORGE CREASON	225.00	0000110143	225.00	10/12/2025	HS Volleyball Official 10/16/2025	ATHLETIC OFFICIAL		
SUM GEORGE CREASON	225.00		225.00					
GERDING, KORTE & CHITWOOD	9,525.00	0000110030	9,525.00	10/02/2025	2024-2025 Audit	BE AUDIT		
SUM GERDING, KORTE & CHITWOOD	9,525.00		9,525.00					
GimKit	16,694.94	ACH002113	59.88	10/13/2025	GIMKIT PRO SUBSCRIPTION	MS 7TH GRADE TEAM SUP		
SUM GimKit	16,694.94		59.88					
Glenda Cantrell	75.00	0000110159	75.00	10/13/2025	TB test reimbursement	BE DUES & FEES		
SUM Glenda Cantrell	75.00		75.00					
GoZark Resort	16,694.94	ACH002113	216.09	10/13/2025	2 night stay for conference	TECH TRAVEL		
SUM GoZark Resort	16,694.94		216.09					
Grainger			469.32	0000110124	469.32	10/09/2025	Auto Flush Valve Kit	OM SUPPLIES
			618.78	0000110031	618.78	10/02/2025	Panel 5000K Led	OM SUPPLIES
			629.76	0000110093	629.76	10/08/2025	LED Strip	OM SUPPLIES
SUM Grainger	1,717.86		1,717.86					
Grow PediatricTherapy Services	250.00	0000110160	250.00	10/13/2025	Professional Development	PDC SUPPLIES/ELEM		
SUM Grow PediatricTherapy Services	250.00		250.00					
GUDDE, SPENCER D	870.10	0000110094	870.10	10/08/2025	Mileage Reimbursement	SA ATHLETICS		
SUM GUDDE, SPENCER D	870.10		870.10					

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
GUEVEL, GRANT	435.60	0000110095	216.70	10/08/2025	Mileage Reimbursement	SA ATHLETICS
			218.90	10/08/2025	Mileage Reimbursement	BA HS TRAVEL
SUM GUEVEL, GRANT	871.20		435.60			
Heartland Business Systems	114,952.33	0000110032	20,843.05	10/02/2025	Extreme networks and one year	TECH MEMBERSHIPS
			6,869.28	10/02/2025	Monthly Billing for September	TECH PROF/TECH SERVIC
			21,810.00	10/02/2025	Chromebooks and lightspeed	MS TECH SUPPLIES
			39,258.00	10/02/2025	Chromebooks and lightspeed	ELEM TECH SUPPLIES
			26,172.00	10/02/2025	Chromebooks and lightspeed	HS TECH SUPPLIES
SUM Heartland Business Systems	574,761.65		114,952.33			
HEDGLIN, TERRY L	630.00	0000110096	630.00	10/08/2025	Sept Athletic Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	630.00		630.00			
Heimans	16,694.94	ACH002113	508.40	10/08/2025	Maint Supplies	OM SUPPLIES
			69.96	10/13/2025	soil for AG	VO AG SUPPLIES
			39.99	10/13/2025	hose for football	SA FOOTBALL
SUM Heimans	33,898.28		618.35			
Heroes	16,694.94	ACH002113	41.55	10/13/2025	Supt Meeting Meal	EA TRAVEL
SUM Heroes	16,694.94		41.55			
HHS Concession Stand	16,694.94	ACH002113	15.75	10/13/2025	Payment for popcorn	SA ELEM STUDENT COUNCIL
SUM HHS Concession Stand	16,694.94		15.75			
Hillyard, Inc	1,835.68	0000110098	123.71	10/08/2025	Squeegee Blade Rear/Front	OM SUPPLIES
			35.11	10/08/2025	Blades Non Marking	OM SUPPLIES
			1,676.86	10/08/2025	Custodial Supplies	OM SUPPLIES
			4,651.13	10/02/2025	Supplies	OM SUPPLIES
SUM Hillyard, Inc	10,158.17		6,486.81			
Holden Image	54.45	0000110099	54.45	10/08/2025	Help Wanted - Para	BE ADVERTISING
SUM Holden Image	54.45		54.45			
Holden Water Department	2,374.08	ACH002100	872.27	10/08/2025	District Water 8/6/25-9/12/25	OM ELEM WATER
			538.91	10/08/2025	District Water 8/6/25-9/12/25	OM MS WATER
			902.02	10/08/2025	District Water 8/6/25-9/12/25	OM HS WATER
			60.88	10/08/2025	District Water 8/6/25-9/12/25	OM CO WATER
SUM Holden Water Department	9,496.32		2,374.08			
HRdirect	431.36	0000110034	107.84	10/02/2025	Poster Guard Renewal	BE SUPPLIES
SUM HRdirect	1,725.44		431.36			
Inn at Grand Glaize	16,694.94	ACH002113	140.58	10/13/2025	Conference lodging	SPED DIR TRAVE/MS SPED DIR TRAVEL/HS SPED DIR TRAVEL/EL
SUM Inn at Grand Glaize	50,084.82		421.74			
IXL Learning, Inc.	16,694.94	ACH002113	499.00	10/13/2025	License renewal	SA ELEM DISCRETIONARY
SUM IXL Learning, Inc.	16,694.94		499.00			
J.W. Pepper	16,694.94	ACH002113	73.00	10/13/2025	CHOIR	SA MS CHOIR
			146.19	10/13/2025	JW PEPPER ORDER PART 2	SA MS CHOIR
SUM J.W. Pepper	33,389.88		219.19			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Jamie`s Place	16,694.94	ACH002113	55.67	10/13/2025	Curriculum Meeting Lunch	PDC DISTRICT TRAVEL
SUM Jamie`s Place	16,694.94		55.67			
			532.50	10/02/2025	HS Service/Locks	OM SUPPLIES
Jim`s Locksmiths	908.83	0000110035	258.27	10/02/2025	Service Call/Labor/Supplies	OM SUPPLIES
			118.06	10/02/2025	Lock Rekeying	OM SUPPLIES
SUM Jim`s Locksmiths	2,726.49		908.83			
	2,516.59	0000110125	2,516.59	10/09/2025	District Fuel 10/8/2025	PT GASOLINE/DIESEL
	2,827.25	0000110100	2,827.25	10/08/2025	Unleaded, Diesel	PT GASOLINE/DIESEL
John Moore Oil Co Inc			2,864.70	10/02/2025	Unleaded/Diesel	PT GASOLINE/DIESEL
	7,876.30	0000110036	2,632.24	10/02/2025	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,379.36	10/02/2025	Unleaded/Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	28,972.74		13,220.14			
Johnson, Karell	20.00	0000110037	20.00	10/02/2025	class fee reimbursement	CLASS FEE FACS
SUM Johnson, Karell	20.00		20.00			
Josh Bohr	200.00	0000110075	200.00	10/06/2025	HS Varsity Football Official 10/10/2025	ATHLETIC OFFICIAL
SUM Josh Bohr	200.00		200.00			
Junk`Ems	2,764.70	0000110038	2,764.70	10/02/2025	District Trash	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			
			1,200.00	10/13/2025	3rd Grade Field Trip	SA ELEM DISCRETIONARY
Kansas City Zoo	16,694.94	ACH002113	1,008.00	10/13/2025	Field Trip	SA ELEM DISCRETIONARY
SUM Kansas City Zoo	33,389.88		2,208.00			
Kasey Rowland	170.00	0000110144	170.00	10/12/2025	MS Volleyball Official 10/15/2025	ATHLETIC OFFICIAL
SUM Kasey Rowland	170.00		170.00			
Kenneth Holstine	180.00	0000110145	180.00	10/12/2025	HS Volleyball Official 10/14/2025	ATHLETIC OFFICIAL
SUM Kenneth Holstine	180.00		180.00			
Kiernan Feisel	43.50	0000110161	43.50	10/13/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Kiernan Feisel	43.50		43.50			
Kimberly Smith	1,500.00	0000110101	1,500.00	10/08/2025	Tuition Reimbursement	GRAD HRS REIMBURSEMENT/EL
SUM Kimberly Smith	1,500.00		1,500.00			
Kingdom Grille	16,694.94	ACH002113	271.25	10/13/2025	Admin Team Building Lunch	BE TRAVEL
SUM Kingdom Grille	16,694.94		271.25			
KOBE BURCHETT	160.00	0000110076	160.00	10/06/2025	MS Football Official 10/7/2025	ATHLETIC OFFICIAL
SUM KOBE BURCHETT	160.00		160.00			
KS/MO Super Leadership Forum	650.00	0000110162	650.00	10/13/2025	Membership Dues 25/26	EA PROF DUES
SUM KS/MO Super Leadership Forum	650.00		650.00			
KVC Behavioral Healthcare MO, Inc	7,295.00	ACH002119	7,295.00	10/13/2025	SPED Services	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	7,295.00		7,295.00			
Kyle Oelklaus	160.00	0000110077	160.00	10/06/2025	MS Football Official 10/7/2025	ATHLETIC OFFICIAL
SUM Kyle Oelklaus	160.00		160.00			
Lakeshore Learning Materials	340.09	0000110039	340.09	10/02/2025	Classroom supplies	SE SUPPLIES/ELEM
SUM Lakeshore Learning Materials	340.09		340.09			
			105.57	10/09/2025	cylinder rental for AG	VO AG SUPPLIES
Lampton Welding Supply			34,750.00	10/08/2025	CTE grant-- cutting table	VOAG GRANT SUPPLIES
	45,160.32	0000110102	10,410.32	10/08/2025	Lin power mig 215 MPI	VOAG GRANT SUPPLIES
SUM Lampton Welding Supply	90,426.21		45,265.89			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Laser Quick Printing	392.00	0000110127	392.00	10/09/2025	senior banners	SA HS BAND
SUM Laser Quick Printing	392.00		392.00			
Lawn & Leisure	182.70	0000110103	182.70	10/08/2025	Flat Free tire	OM SUPPLIES
SUM Lawn & Leisure	182.70		182.70			
Lexington RV School	350.00	0000110128	350.00	10/09/2025	HS and MS cross country meet	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	350.00		350.00			
Linde Gas & Equipment	52.10	0000110040	52.10	10/02/2025	Cylinder Rental 7/20/25-8/20/25	OM SUPPLIES
SUM Linde Gas & Equipment	52.10		52.10			
LITTRELL, TERESA J	43.50	0000110041	43.50	10/02/2025	Reimburse Fingerprinting	BE DUES & FEES
SUM LITTRELL, TERESA J	43.50		43.50			
Lora Hartupee	44.75	0000110042	44.75	10/02/2025	Reimburse Fingerprinting	BE DUES & FEES
SUM Lora Hartupee	44.75		44.75			
Lowes Home Improvement	16,694.94	ACH002113	51.67	10/13/2025	SCIENCETOPIA	SA MS SCIENCE OLYMPIAD
SUM Lowes Home Improvement	16,694.94		51.67			
MAESP	16,694.94	ACH002113	320.00	10/13/2025	Membership renewal	BA PROF DUES/MS
SUM MAESP	16,694.94		320.00			
MASA	25.00	0000110043	25.00	10/02/2025	25-26 MASA Legal Guide	BE SUPPLIES
SUM MASA	25.00		25.00			
MatBoss LLC	16,694.94	ACH002113	599.00	10/13/2025	VideoStats Subscriptions	SA WRESTLING
SUM MatBoss LLC	16,694.94		599.00			
MCDA	120.00	0000110129	120.00	10/09/2025	all state choir audition	MSHAA DUES/ENTRY FEES
SUM MCDA	120.00		120.00			
McWhorter, Brandon	40.00	0000110044	40.00	10/02/2025	class fee reimbursement	CLASS FEE FACS
SUM McWhorter, Brandon	40.00		40.00			
Meyer Music	28.99	0000110163	28.99	10/13/2025	reeds for the alto sax	DIST CON ATHLETICS
	35.00	0000110045	35.00	10/02/2025	sousaphone repair	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	63.99		63.99			
MICHAEL PLUMMER	225.00	0000110146	225.00	10/12/2025	HS Volleyball Official 10/16/2025	ATHLETIC OFFICIAL
SUM MICHAEL PLUMMER	225.00		225.00			
MICHONA KUEHN	180.00	0000110147	180.00	10/12/2025	HS Volleyball Official 10/14/2025	ATHLETIC OFFICIAL
SUM MICHONA KUEHN	180.00		180.00			
Midwest Logowear	990.00	0000110130	30.00	10/09/2025	Volleyball impact shirts	SA VOLLEYBALL
			204.00	10/09/2025	Football impact shirts	SA FOOTBALL
			470.00	10/09/2025	FFA shirts	SA FFA
			150.00	10/09/2025	student spotlight shirts- HS	SA HS STUDENT COUNCIL
			136.00	10/09/2025	STUCO impact shirts	SA HS STUDENT COUNCIL
SUM Midwest Logowear	4,950.00		990.00			
Midwest Supply Inc	1,043.12	0000110164	1,043.12	10/13/2025	Filters	OM SUPPLIES
SUM Midwest Supply Inc	1,043.12		1,043.12			
MIKE ADAMSON	200.00	0000110078	200.00	10/06/2025	HS Varsity Football Official 10/10/2025	ATHLETIC OFFICIAL
SUM MIKE ADAMSON	200.00		200.00			
Missouri One Call System, Inc.	4.05	0000110104	4.05	10/08/2025	Aug, Sep Locate Fees	BE DUES & FEES
SUM Missouri One Call System, Inc.	4.05		4.05			
MISSOURI STATE UNIVERSITY	575.00	0000110046	575.00	10/02/2025	division C and B team registration- Holden	MSHAA DUES/ENTRY FEES
SUM MISSOURI STATE UNIVERSITY	575.00		575.00			

October 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MOASSP	16,694.94	ACH002113	324.72	10/13/2025	Grant's MOASSP membership fee	BA PROF DUES/HS
					April's MOASSP membership fees	BA PROF DUES/HS
			159.94	10/13/2025	MoASSP fall conference fee	BA PROF DUES/HS
SUM MOASSP	50,084.82		809.38			
			251.20	10/13/2025	SPED Conference	SPED DIR TRAVEL/EL
MO-CASE	16,694.94	ACH002113	139.56	10/13/2025	SPED Conference	SPED DIR TRAVE/MS
			167.47	10/13/2025	SPED Conference	SPED DIR TRAVEL/HS
SUM MO-CASE	50,084.82		558.23			
MOSPRA	16,694.94	ACH002113	275.00	10/13/2025	2025 Conference Registration	PUBLIC RELATION TRAVEL
SUM MOSPRA	16,694.94		275.00			
MSBA	95.00	0000110105	50.00	10/08/2025	Filing/Election Webinar T Shumate	BE TRAVEL
			45.00	10/08/2025	A Haun Regional Meeting	BE TRAVEL
SUM MSBA	190.00		95.00			
MTI Shows	1,720.00	0000110047	758.05	10/02/2025	musical essentials	SA MS DRAMA CLUB
			961.95	10/02/2025	musical essentials	SA DRAMA CLUB
SUM MTI Shows	3,440.00		1,720.00			
Musician`s Choice	442.46	0000110048	265.12	10/02/2025	items for choir	DIS CON VOCAL MUSIC
			177.34	10/02/2025	music for choir	CLASS FEE CHOIR
SUM Musician`s Choice	884.92		442.46			
NASSP	385.00	0000110131	385.00	10/09/2025	NHS dues	MSHAA DUES/ENTRY FEES
SUM NASSP	385.00		385.00			
Nathan Callaway	205.00	0000110148	205.00	10/12/2025	HS JV Football Official 10/13/2025	ATHLETIC OFFICIAL
SUM Nathan Callaway	205.00		205.00			
Nightwatch Security	1,054.00	0000110049	1,054.00	10/02/2025	Service at MS	TECH REPAIRS
SUM Nightwatch Security	1,054.00		1,054.00			
NueSynergy, Inc	50.00	ACH002118	50.00	10/13/2025	FSA Admin Fees August 2025	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	50.00		50.00			
Nuso, LLC	340.31	0000110106	340.31	10/08/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	340.31		340.31			
Oak Grove R 6 Schools	165.00	0000110050	165.00	10/02/2025	HS and MS cross country meet	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	165.00		165.00			
OG Donut	16,694.94	ACH002113	55.96	10/13/2025	Breakfast for staff meeting	SA HS DISCRETIONARY
SUM OG Donut	16,694.94		55.96			
Olathe Northwest Science Olympiad	120.00	0000110051	120.00	10/02/2025	registration fee for Holden	MSHAA DUES/ENTRY FEES
SUM Olathe Northwest Science Olympiad	120.00		120.00			
			5,969.89	10/02/2025	August 2025 Contract Services	FS CONTRACT/BREAKFAST
Opaa Food Management	36,524.07	0000110052	16,942.56	10/02/2025	August 2025 Contract Services	CACFP/SFSP CONTRACT SERVICE
			13,611.62	10/02/2025	August 2025 Contract Services	FS CONTRACTED/LUNCH
SUM Opaa Food Management	109,572.21		36,524.07			
Operational Professional Services	8,880.34	0000110053	8,880.34	10/02/2025	Summer Painters	OM CUSTODIAL SERVICES
	57,131.02	0000110107	57,131.02	10/08/2025	November Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	66,011.36		66,011.36			
Overdrive, Inc	275.00	0000110165	275.00	10/13/2025	Sora Subscription MS	LIB MS PERIODICALS
SUM Overdrive, Inc	275.00		275.00			
Parent Institute	2,756.20	0000110108	952.20	10/08/2025	Renew Web Subscription	BE DUES & FEES

October 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Parent Institute	2,756.20	0000110108	757.00	10/08/2025	Renew Web Subscription	BE DUES & FEES
			1,047.00	10/08/2025	Renew Web Subscription	BE DUES & FEES
SUM Parent Institute	8,268.60		2,756.20			
Parents as Teachers	16,694.94	ACH002113	375.00	10/13/2025	renewal subscription	PAT PROGRAM SUPPLIES
SUM Parents as Teachers	16,694.94		375.00			
Parts City of Holden	35.98	0000110054	35.98	10/02/2025	U-Joint/Extension Bar	OM SUPPLIES
SUM Parts City of Holden	35.98		35.98			
Pembroke Hill School	100.00	0000110132	100.00	10/09/2025	PHS Division B invitational	MSHAA DUES/ENTRY FEES
SUM Pembroke Hill School	100.00		100.00			
Pepsi Beverage Co	343.28	0000110149	343.28	10/12/2025	VENDING MACHINES	SA MS VENDING MACHINE
	427.97	0000110109	427.97	10/08/2025	elementary school soda restock	SA ELEM DISCRETIONARY
			427.95	10/02/2025	concessions restock	SA HS CONCESSIONS
	2,746.38	0000110055	2,318.43	10/02/2025	concessions restock	SA HS CONCESSIONS
	2,805.02	0000110133	2,805.02	10/09/2025	drink restock- HS	SA HS CONCESSIONS
SUM Pepsi Beverage Co	9,069.03		6,322.65			
PHILIP PIONTEK	170.00	0000110150	170.00	10/12/2025	MS Volleyball Official 10/15/2025	ATHLETIC OFFICIAL
SUM PHILIP PIONTEK	170.00		170.00			
Platinum Abilities	33,197.50	0000110166	175.00	10/13/2025	payment for services Oct	OT CONTRACTED HS
			910.00	10/13/2025	August rehabilitation services	OT CONTRACTED MS
			157.50	10/13/2025	payment for services Oct	OT CONTRACTED MS
			962.50	10/13/2025	August rehabilitation services	OT CONTRACTED ELEM
			3,447.50	10/13/2025	payment for services Oct	OT CONTRACTED ELEM
			210.00	10/13/2025	payment for services Oct	PT CONTRACTED HS
			682.50	10/13/2025	August rehabilitation services	PT CONTRACTED ELEM
			2,170.00	10/13/2025	payment for services Oct	PT CONTRACTED ELEM
			35.00	10/13/2025	payment for services Oct	PT CONTRACTED MS
			2,327.50	10/13/2025	August rehabilitation services	SPEECH SERVICE ECSE
			5,915.00	10/13/2025	payment for services Oct	SPEECH SERVICE ECSE
			1,382.50	10/13/2025	August rehabilitation services	SPEECH SERVICES/HS
			787.50	10/13/2025	payment for services Oct	SPEECH SERVICES/HS
			52.50	10/13/2025	August rehabilitation services	PT CONTRACTED ECSE
			455.00	10/13/2025	payment for services Oct	PT CONTRACTED ECSE
			210.00	10/13/2025	August rehabilitation services	OT CONTRACTED ECSE
			385.00	10/13/2025	payment for services Oct	OT CONTRACTED ECSE
			1,382.50	10/13/2025	August rehabilitation services	SPEECH SERVICES/EL
			8,872.50	10/13/2025	payment for services Oct	SPEECH SERVICES/EL
			1,382.50	10/13/2025	August rehabilitation services	SPEECH SERVICES/MS
			1,295.00	10/13/2025	payment for services Oct	SPEECH SERVICES/MS
SUM Platinum Abilities	697,147.50		33,197.50			
Pleasant Hill High School	125.00	0000110056	125.00	10/02/2025	ms volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill High School	125.00		125.00			
Poppo's	16,694.94	ACH002113	8.96	10/13/2025	Meal for conference	SPED DIR TRAVEL/EL
			8.97	10/13/2025	Meal for conference	SPED DIR TRAVEL/HS
			8.96	10/13/2025	Meal for conference	SPED DIR TRAVE/MS
SUM Poppo's	50,084.82		26.89			

October 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	21,098.19	ACH002098	110.33	10/07/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			131.91	10/07/2025	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			226.74	10/07/2025	Payroll check to vendor # NTRS	HE NTR	
			242.72	10/07/2025	Payroll check to vendor # NTRS	HE NTR	
			52.08	10/07/2025	Payroll check to vendor # NTRS	ECSE NTR	
			118.24	10/07/2025	Payroll check to vendor # NTRS	ECSE NTR	
			226.74	10/07/2025	Payroll check to vendor # NTRS	HE SALARIES	
			242.72	10/07/2025	Payroll check to vendor # NTRS	HE SALARIES	
						EA SECTY SALARIES	
			191.01	10/07/2025	Payroll check to vendor # NTRS	EA NTR	
			336.62	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			320.52	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			175.17	10/07/2025	Payroll check to vendor # NTRS	BCS SALARIES	
			336.62	10/07/2025	Payroll check to vendor # NTRS	BA NTR/ELEM	
			320.52	10/07/2025	Payroll check to vendor # NTRS	BA NTR/ELEM	
			136.80	10/07/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
			188.28	10/07/2025	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
						BCS NON TEA RET	
			175.17	10/07/2025	Payroll check to vendor # NTRS	BCS SALARIES	
			227.54	10/07/2025	Payroll check to vendor # NTRS	MS NTR	
			46.22	10/07/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1	
			3.82	10/07/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			4.80	10/07/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			3.82	10/07/2025	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			227.54	10/07/2025	Payroll check to vendor # NTRS	MS TEACHER SALARY	
			52.08	10/07/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			118.24	10/07/2025	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			204.37	10/07/2025	Payroll check to vendor # NTRS	FS SALARIES	
			273.70	10/07/2025	Payroll check to vendor # NTRS	FS SALARIES	
			204.37	10/07/2025	Payroll check to vendor # NTRS	FS NTR	
			273.70	10/07/2025	Payroll check to vendor # NTRS	FS NTR	
			148.39	10/07/2025	Payroll check to vendor # NTRS	PRESCHOOL NTR	
			333.29	10/07/2025	Payroll check to vendor # NTRS	PRESCHOOL NTR	
			326.65	10/07/2025	Payroll check to vendor # NTRS	ELEM SPED PARA	
			560.81	10/07/2025	Payroll check to vendor # NTRS	ELEM SPED PARA	
			153.53	10/07/2025	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA	
			160.41	10/07/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR	
			289.17	10/07/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR	
			227.06	10/07/2025	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR	
			326.65	10/07/2025	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	
			560.81	10/07/2025	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	

October 2025 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	21,098.19	ACH002098	96.26	10/07/2025	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			149.44	10/07/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
			34.30	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			18.01	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			46.22	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			82.34	10/07/2025	Payroll check to vendor # NTRS	Title IV Para
			148.10	10/07/2025	Payroll check to vendor # NTRS	Title IV Para
			51.48	10/07/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			123.54	10/07/2025	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			51.48	10/07/2025	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			123.54	10/07/2025	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			136.80	10/07/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			188.28	10/07/2025	Payroll check to vendor # NTRS	LIB NTR (MS)
			96.26	10/07/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
			153.53	10/07/2025	Payroll check to vendor # NTRS	TITLE 1 NTR
			3.82	10/07/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
			4.80	10/07/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
			3.82	10/07/2025	Payroll check to vendor # NTRS	ATH WORKER/HS
			18.01	10/07/2025	Payroll check to vendor # NTRS	MS SUP STAFF ATH SAL
			24.01	10/07/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			24.61	10/07/2025	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			202.45	10/07/2025	Payroll check to vendor # NTRS	HS PARA NTR
			416.14	10/07/2025	Payroll check to vendor # NTRS	HS PARA NTR
			404.52	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			202.45	10/07/2025	Payroll check to vendor # NTRS	SE HS PARA
			416.14	10/07/2025	Payroll check to vendor # NTRS	SE HS PARA
			85.93	10/07/2025	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			404.52	10/07/2025	Payroll check to vendor # NTRS	ASST TECH DIRECTOR
			110.33	10/07/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			32.65	10/07/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			131.91	10/07/2025	Payroll check to vendor # NTRS	DAY PLUS NTR
			198.39	10/07/2025	Payroll check to vendor # NTRS	PUB REL NTR
			91.54	10/07/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			167.08	10/07/2025	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			198.39	10/07/2025	Payroll check to vendor # NTRS	PUB REL SALARY
			157.98	10/07/2025	Payroll check to vendor # NTRS	HE SALARIES/HS
			172.35	10/07/2025	Payroll check to vendor # NTRS	HE SALARIES/HS
			34.30	10/07/2025	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY
			149.44	10/07/2025	Payroll check to vendor # NTRS	SOC WORKER NTR HS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	21,098.19	ACH002098	85.93	10/07/2025	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			157.98	10/07/2025	Payroll check to vendor # NTRS	HE NTR/HS
			172.35	10/07/2025	Payroll check to vendor # NTRS	HE NTR/HS
			227.06	10/07/2025	Payroll check to vendor # NTRS	SE SALARY CERTIFIED (MS)
			51.45	10/07/2025	Payroll check to vendor # NTRS	STUD INSTR IMPR ELE/ARP GRANT
			94.72	10/07/2025	Payroll check to vendor # NTRS	NURSE NTR
			158.55	10/07/2025	Payroll check to vendor # NTRS	NURSE NTR
			24.01	10/07/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
			24.61	10/07/2025	Payroll check to vendor # NTRS	ATHLETIC NTR
			94.72	10/07/2025	Payroll check to vendor # NTRS	NURSE SALARY
			158.55	10/07/2025	Payroll check to vendor # NTRS	NURSE SALARY
			148.39	10/07/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			333.29	10/07/2025	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			99.73	10/07/2025	Payroll check to vendor # NTRS	IDEA HS Para
						NON TEACH RETIREMENT
						NON TEACH RETIREMENT
			170.17	10/07/2025	Payroll check to vendor # NTRS	IDEA HS Para
			160.41	10/07/2025	Payroll check to vendor # NTRS	SE Para MS
			289.17	10/07/2025	Payroll check to vendor # NTRS	SE Para MS
			91.54	10/07/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			167.08	10/07/2025	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			138.24	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			74.05	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			130.79	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			298.24	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			302.67	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/HS
			258.33	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			272.47	10/07/2025	Payroll check to vendor # NTRS	BA SECRETARY/MS
			74.05	10/07/2025	Payroll check to vendor # NTRS	SE PARA (ELEM)
			130.79	10/07/2025	Payroll check to vendor # NTRS	SE PARA (ELEM)
			258.33	10/07/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			272.47	10/07/2025	Payroll check to vendor # NTRS	BA NTR/MID SCH
			298.24	10/07/2025	Payroll check to vendor # NTRS	BA NTR/HS
			302.67	10/07/2025	Payroll check to vendor # NTRS	BA NTR/HS
			138.24	10/07/2025	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			82.34	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			148.10	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	10/07/2025	Payroll check to vendor # NTRS	Baseline Grant Sped
						MS Sped NTR
			51.45	10/07/2025	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
SUM Public Education Employee Retirement	2,721,666.51		21,098.19			
Public School Retirement System	155,325.02	ACH002097	326.43	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	155,325.02	ACH002097	156.72	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			257.15	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			415.70	10/07/2025	Payroll check to vendor # PSRS	TITLE I INSTRUCTIONAL COACH
			395.88	10/07/2025	Payroll check to vendor # PSRS	Alternative Director
			326.43	10/07/2025	Payroll check to vendor # PSRS	JAG HS Teacher
						JAG MS Teacher
			207.09	10/07/2025	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			391.06	10/07/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			391.05	10/07/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
			402.90	10/07/2025	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS
			1.81	10/07/2025	Payroll check to vendor # PSRS	ACT TEACH RET
			918.25	10/07/2025	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			407.87	10/07/2025	Payroll check to vendor # PSRS	Alternative Director
			395.88	10/07/2025	Payroll check to vendor # PSRS	Alternative Director
			264.06	10/07/2025	Payroll check to vendor # PSRS	Alternative HS Teacher
			407.87	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			395.88	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			264.06	10/07/2025	Payroll check to vendor # PSRS	Alternative MS Teacher
			272.05	10/07/2025	Payroll check to vendor # PSRS	Alternative EL Teacher
			2,054.50	10/07/2025	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
						LIB TEACH SALARY (MS)
						LIB TEACH RET (MS)
			183.17	10/07/2025	Payroll check to vendor # PSRS	TECH DIRECTOR
			29.91	10/07/2025	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			183.17	10/07/2025	Payroll check to vendor # PSRS	TECH RETIREMENT
			264.06	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			272.05	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			692.13	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACH RET MS
			255.89	10/07/2025	Payroll check to vendor # PSRS	SPED TR
			1.81	10/07/2025	Payroll check to vendor # PSRS	STUD INST IMPR MS
			851.89	10/07/2025	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			-428.96	10/07/2025		ELEM STATE BASELINE SALARY
			198.93	10/07/2025	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			918.25	10/07/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			207.10	10/07/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			791.11	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACH RET HS
			1,174.89	10/07/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
			2,054.50	10/07/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
			1,614.16	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
			1,345.25	10/07/2025	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,373.58	10/07/2025	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			1,345.25	10/07/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	155,325.02	ACH002097	1,373.58	10/07/2025	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			415.70	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 INSTUCT COACH-TR
			425.95	10/07/2025	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			441.66	10/07/2025	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			376.72	10/07/2025	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			239.25	10/07/2025	Payroll check to vendor # PSRS	PAT TEACH RETIRE
			552.52	10/07/2025	Payroll check to vendor # PSRS	A+ SALARIES
			692.13	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS
			791.11	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACH SALARY/HS
			958.84	10/07/2025	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			66.95	10/07/2025	Payroll check to vendor # PSRS	ACT TR MID SCH
			2,020.63	10/07/2025	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
			23.21	10/07/2025	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
			517.66	10/07/2025	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			2,020.63	10/07/2025	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
			958.84	10/07/2025	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			1,048.65	10/07/2025	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,370.35	10/07/2025	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)
			18.15	10/07/2025	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			4,000.93	10/07/2025	Payroll check to vendor # PSRS	EA TEACH RET
			1,860.32	10/07/2025	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			16,523.21	10/07/2025	Payroll check to vendor # PSRS	ELEM TEACHER RET
			-652.86	10/07/2025		ELEM TEACHER RET
			652.86	10/07/2025	Payroll check to vendor # PSRS	ELEM TEACHER RET
			21.77	10/07/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			13,228.04	10/07/2025	Payroll check to vendor # PSRS	MS TEACHER RET
			16.32	10/07/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			14,332.56	10/07/2025	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			552.52	10/07/2025	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			415.69	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			367.14	10/07/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			255.89	10/07/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			489.53	10/07/2025	Payroll check to vendor # PSRS	SPED TR/ELEM
			517.66	10/07/2025	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			1,174.89	10/07/2025	Payroll check to vendor # PSRS	BA TEACH RET (MS)
			511.52	10/07/2025	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			23.21	10/07/2025	Payroll check to vendor # PSRS	ATHLETIC TR HS
			376.72	10/07/2025	Payroll check to vendor # PSRS	ATHLETIC TR HS
						ATH RETIREMENT
			729.51	10/07/2025	Payroll check to vendor # PSRS	FACS TEACH RETIRE
			670.99	10/07/2025	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY
						BUSINESS TR
			402.90	10/07/2025	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	155,325.02	ACH002097	391.05	10/07/2025	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			391.06	10/07/2025	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			29.91	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			851.89	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			-428.96	10/07/2025		TEACHER RETIREMENT
			441.66	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			425.95	10/07/2025	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			232.97	10/07/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY HS
			1,614.16	10/07/2025	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
			156.72	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			257.15	10/07/2025	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			232.97	10/07/2025	Payroll check to vendor # PSRS	ACT TEACH RETIRE
			207.10	10/07/2025	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			14,838.33	10/07/2025	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			-652.86	10/07/2025		ELEM TEACHER SALARY
			652.86	10/07/2025	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			239.25	10/07/2025	Payroll check to vendor # PSRS	PAT TEACHER SALARY
			415.69	10/07/2025	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.52	10/07/2025	Payroll check to vendor # PSRS	ECSE SALARY 611
			13,228.04	10/07/2025	Payroll check to vendor # PSRS	MS TEACHER SALARY
			21.77	10/07/2025	Payroll check to vendor # PSRS	MS SUB TEA
			14,332.56	10/07/2025	Payroll check to vendor # PSRS	HS TEA SAL
			16.32	10/07/2025	Payroll check to vendor # PSRS	HS SUB TEA
			367.14	10/07/2025	Payroll check to vendor # PSRS	SPED TR
			198.93	10/07/2025	Payroll check to vendor # PSRS	ECSE SALARY 619
			207.09	10/07/2025	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,048.65	10/07/2025	Payroll check to vendor # PSRS	VO AG TEA SALARY
			18.15	10/07/2025	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			729.51	10/07/2025	Payroll check to vendor # PSRS	FACS TEACHER SALARY
			489.53	10/07/2025	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			4,000.93	10/07/2025	Payroll check to vendor # PSRS	EA SALARIES
			1,860.32	10/07/2025	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			1,370.35	10/07/2025	Payroll check to vendor # PSRS	GS SALARIES (HS)
			66.95	10/07/2025	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
SUM Public School Retirement System	19,260,302.48		155,325.02			
Quality Plumbing Inc	610.00	0000110057	610.00	10/02/2025	Labor	OM CONT REP/MAINT
SUM Quality Plumbing Inc	610.00		610.00			
Ready Bodies Learning MInds	16,694.94	ACH002113	350.00	10/13/2025	Subscription renewal	ELEM FREE TEXTBOOKS
SUM Ready Bodies Learning MInds	16,694.94		350.00			
REEDY, RHONDA	11.00	0000110134	11.00	10/09/2025	Genetic Testing Deduction Refund	MISC DEDUCTION
SUM REEDY, RHONDA	11.00		11.00			
Region 12 FCCLA	70.00	0000110058	70.00	10/02/2025	members and advisors attending	SA HS FCCLA
SUM Region 12 FCCLA	70.00		70.00			
Richard Heppner	110.00	0000110079	110.00	10/06/2025	HS Softball Official 10/7/2025	ATHLETIC OFFICIAL
SUM Richard Heppner	110.00		110.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Richmond High School	60.00	0000110167	60.00	10/13/2025	MRVC cross country meet	MSHAA DUES/ENTRY FEES
SUM Richmond High School	60.00		60.00			
Riley Smith	135.00	0000110151	135.00	10/12/2025	MS Volleyball Official 10/13/2025	ATHLETIC OFFICIAL
SUM Riley Smith	135.00		135.00			
Ron Acsenvil	200.00	0000110080	200.00	10/06/2025	HS Varsity Football Official 10/10/2025	ATHLETIC OFFICIAL
SUM Ron Acsenvil	200.00		200.00			
Ron Johnson	205.00	0000110152	205.00	10/12/2025	HS JV Football Official 10/13/2025	ATHLETIC OFFICIAL
SUM Ron Johnson	205.00		205.00			
Sams Club	16,694.94	ACH002113	200.00	10/13/2025	Membership Fees	BE DUES & FEES
			737.47	10/13/2025	concession restock	SA HS CONCESSIONS
			2,436.09	10/13/2025	concessions stand restock	SA HS CONCESSIONS
			355.56	10/13/2025	vending machine restock	SA HS CONCESSIONS
			362.64	10/13/2025	concessions restock	SA HS CONCESSIONS
SUM Sams Club	83,474.70		4,091.76			
School Specialty	109.27	0000110059	109.27	10/02/2025	Classroom supplies	SE SUPPLIES/ELEM
SUM School Specialty	109.27		109.27			
Sea Life	16,694.94	ACH002113	240.00	10/13/2025	Field Trip for ECSE class	SA ELEM DISCRETIONARY
SUM Sea Life	16,694.94		240.00			
Second Street Bistro	16,694.94	ACH002113	41.45	10/13/2025	TEACHERS PIZZA FOR DANCE #1	SA MS DISCRETIONARY
SUM Second Street Bistro	16,694.94		41.45			
ServiceMark Telecom	75.00	0000110060	75.00	10/02/2025	Service	TECH SERVICE
SUM ServiceMark Telecom	75.00		75.00			
SGC Food Service	28.48	0000110135	28.48	10/09/2025	plastic wrap for art	HS ART
SUM SGC Food Service	28.48		28.48			
Sherwood High School	200.00	0000110136	200.00	10/09/2025	HS volleyball tournament	MSHAA DUES/ENTRY FEES
SUM Sherwood High School	200.00		200.00			
Shippy Electric LLC	616.00	0000110110	616.00	10/08/2025	Tennis Court Light Repair	OM CONT REP/MAINT
SUM Shippy Electric LLC	616.00		616.00			
Show Me Curriculum Adm	553.00	0000110137	553.00	10/09/2025	Curriculum Workshop	PDC DISTRICT TRAVEL
SUM Show Me Curriculum Adm	553.00		553.00			
SLACK, CHRISTIE	43.50	0000110061	43.50	10/02/2025	Reimburse Fingerprinting	BE DUES & FEES
SUM SLACK, CHRISTIE	43.50		43.50			
SMITH, JEFFREY A	158.40	0000110168	158.40	10/13/2025	Mileage Reimbursement	SA ATHLETICS
SUM SMITH, JEFFREY A	158.40		158.40			
Socket	87.62	0000110111	87.62	10/08/2025	Service 10/1/25-10/31/25	OM CENT/OFC TELEPHONE
SUM Socket	87.62		87.62			
Sonic	16,694.94	ACH002113	53.90	10/13/2025	sonic drinks for staff	SA MS DISCRETIONARY
SUM Sonic	16,694.94		53.90			
Sophia Gavoli	43.50	0000110169	43.50	10/13/2025	Fingerprint Reimbursement	BE DUES & FEES
SUM Sophia Gavoli	43.50		43.50			
South Western Communications	450.00	0000110062	450.00	10/02/2025	Repair and Trip charge	TECH REPAIRS
SUM South Western Communications	450.00		450.00			
St Michael Archangel HS	150.00	0000110170	150.00	10/13/2025	Cross country meet	MSHAA DUES/ENTRY FEES
SUM St Michael Archangel HS	150.00		150.00			
SteaMagic Carpet Care, L.L.C.	225.00	0000110112	225.00	10/08/2025	Cleaning Fees	OM SUPPLIES
SUM SteaMagic Carpet Care, L.L.C.	225.00		225.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
StickerMule	16,694.94	ACH002113	219.00	10/13/2025	decals for STUCO/ lockers	SA HS STUDENT COUNCIL
SUM StickerMule	16,694.94		219.00			
	94.00	0000110063	94.00	10/02/2025	PRINTER STAPLES	MS SUPPLIES
			667.65	10/08/2025	Contract Lease/Overage Charge	COPIER
Sumner One	5,124.90	0000110113	1,400.92	10/08/2025	Contract Lease/Overage Charge	HS COPIER
			1,688.64	10/08/2025	Contract Lease/Overage Charge	ELEM COPIER
			1,367.69	10/08/2025	Contract Lease/Overage Charge	MS COPIER
SUM Sumner One	20,593.60		5,218.90			
Talon Searles	110.00	0000110081	110.00	10/06/2025	HS Softball Official 10/7/2025	ATHLETIC OFFICIAL
SUM Talon Searles	110.00		110.00			
Teachers Pay Teachers	16,694.94	ACH002113	3.99	10/13/2025	discussion questions	HS FREETEXT BOOKS
			14.09	10/13/2025	curriculum items for spanish	HS FOREIGN LANGUAGE
SUM Teachers Pay Teachers	33,389.88		18.08			
The Sprayer Store	147.98	0000110114	147.98	10/08/2025	Herbicide	OM SUPPLIES
SUM The Sprayer Store	147.98		147.98			
Thompson, Alyson	40.00	0000110064	40.00	10/02/2025	class reimbursement	CLASS FEE FACS
SUM Thompson, Alyson	40.00		40.00			
Todd Shanks	35.00	0000110171	35.00	10/13/2025	Coach Shanks reimbursement	DIST CON ATHLETICS
SUM Todd Shanks	35.00		35.00			
TOM CURTIS	200.00	0000110082	200.00	10/06/2025	HS Varsity Football Official 10/10/2025	ATHLETIC OFFICIAL
SUM TOM CURTIS	200.00		200.00			
Tomo Drug Testing	5,261.95	0000110172	5,261.95	10/13/2025	drug testing fee	DRUG TESTING
SUM Tomo Drug Testing	5,261.95		5,261.95			
TPT	16,694.94	ACH002113	11.99	10/13/2025	canva	MS FREETEXT BOOKS
SUM TPT	16,694.94		11.99			
TRACY OLIVER	135.00	0000110153	135.00	10/12/2025	MS Volleyball Official 10/13/2025	ATHLETIC OFFICIAL
SUM TRACY OLIVER	135.00		135.00			
Tumbl Trak	3,133.95	0000110065	1,500.00	10/02/2025	cheer mats	DIST CON HS CHEER
			1,633.95	10/02/2025	cheer mats	DIST CON ATHLETICS
SUM Tumbl Trak	6,267.90		3,133.95			
uPunch	16,694.94	ACH002113	37.45	10/13/2025	supplies for time clock	Alternative HS Supplies
SUM uPunch	16,694.94		37.45			
	110.09	0000110173	110.09	10/13/2025	Letterman pins	DIST CON ATHLETICS
US Awards	263.59	0000110066	263.59	10/02/2025	patches for football	SA FOOTBALL
SUM US Awards	373.68		373.68			
			156.45	10/02/2025	District Celll Phone	OM ELEM TELEPHONE
			58.59	10/02/2025	District Celll Phone	OM MS TELEPHONE
VERIZON WIRELESS	929.85	0000110067	439.64	10/02/2025	District Celll Phone	OM HS TELEPHONE
			275.17	10/02/2025	District Celll Phone	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,719.40		929.85			
			34.62	10/13/2025	Soap/Dispensers for CO	EA SUPPLIES
			85.87	10/13/2025	can openers for concessions	SA HS CONCESSIONS
Walmart	16,694.94	ACH002113	220.09	10/13/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			33.94	10/13/2025	HDMI switch	HS FREETEXT BOOKS
			52.90	10/13/2025	Classroom supplies	ELEM SUPPLIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Walmart	83,474.70		427.42			
Walsworth	485.87	0000110068	485.87	10/02/2025	balance due for YBs	SA HS YEARBOOK
SUM Walsworth	485.87		485.87			
Ward Science/VWR International	16,694.94	ACH002113	307.16	10/13/2025	HOVERCRAFT	SA MS SCIENCE OLYMPIAD
SUM Ward Science/VWR International	16,694.94		307.16			
Warrensburg High School	200.00	0000110069	200.00	10/02/2025	HS and MS cross country meet- Holden	MSHAA DUES/ENTRY FEES
SUM Warrensburg High School	200.00		200.00			
Warrensburg R-VI School District	1,485.00	0000110070	1,485.00	10/02/2025	1st Sem Tuition & Books	VOTEC/LEES SUMMIT TECH
SUM Warrensburg R-VI School District	1,485.00		1,485.00			
WCMMEA	50.00	0000110138	50.00	10/09/2025	9th/10th grade honor choir	MSHAA DUES/ENTRY FEES
	100.00	0000110175	100.00	10/13/2025	district jazz audition fee- Holden HS	MSHAA DUES/ENTRY FEES
SUM WCMMEA	150.00		150.00			
WCMMEA	150.00	0000110174	150.00	10/13/2025	district band audition- Holden HS	MSHAA DUES/ENTRY FEES
SUM WCMMEA	150.00		150.00			
WEDDLE, MARK A	41.99	0000110071	41.99	10/02/2025	Reimburse Art Supplies	CLASS FEE ART
SUM WEDDLE, MARK A	41.99		41.99			
West Central Electric Cooperative	67.41	0000110154	67.41	10/12/2025	Gun Club 8/28/25-10/3/2025	HS ELECTRIC
SUM West Central Electric Cooperative	67.41		67.41			
WoodRiver Energy	1,792.91	ACH002101	918.33	10/08/2025	District Natural Gas August 2025	ELEM NATURAL GAS
			154.49	10/08/2025	District Natural Gas August 2025	OM MS NATURAL GAS
			662.36	10/08/2025	District Natural Gas August 2025	HS NATURAL GAS
			57.73	10/08/2025	District Natural Gas August 2025	OM CO NATL GAS
SUM WoodRiver Energy	7,171.64		1,792.91			
Wyndham	16,694.94	ACH002113	383.00	10/13/2025	hotel stay for HS	BA HS TRAVEL
SUM Wyndham	16,694.94		383.00			
Yoss Brothers Grocery	16,694.94	ACH002113	30.42	10/13/2025	buns for concession stand	SA HS CONCESSIONS
			48.35	10/13/2025	concessions restock	SA HS CONCESSIONS
			34.15	10/13/2025	food for FACS class	CLASS FEE FACS
			23.05	10/13/2025	food for FACS class	CLASS FEE FACS
			27.85	10/13/2025	ICE CREAM SCIENCE	PJLW MS SUPPLIES
SUM Yoss Brothers Grocery	83,474.70		163.82			