November 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 11/01/2025 To 11/07/2025 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	31,932.44	ACH002144	409.34	11/07/2025	Pizza for Staff	SA ELEM DISCRETIONARY
SUM 2nd Street Bistro	**31,932.44**		**409.34**			
Allstate Fire Midwest	3,869.92	0000110274	2,079.04	11/07/2025	Service Call	OM CONT REP/MAINT
			1,790.88	11/07/2025	Service Call	OM CONT REP/MAINT
SUM Allstate Fire Midwest	**7,739.84**		**3,869.92**			
Amazon	13,849.12	ACH002140	20.98	11/04/2025	Plates/silverware for office	SA HS HOSPITALITY ACCOUNT
			297.21	11/04/2025	Red Ribbon Week Supplies	SA MS DISCRETIONARY
			37.99	11/04/2025	wigs for assembly- stuco	SA HS STUDENT COUNCIL
			110.19	11/04/2025	beverage dispenser- container	SA HS CONCESSIONS
			79.05	11/04/2025	Tech office supplies	TECH SUPPLIES
			169.87	11/04/2025	Classroom supplies	4TH GRADE SUPPLIES
			15.79	11/04/2025	Classroom supplies	MS FREETEXT BOOKS
			174.83	11/04/2025	class supplies	MS FREETEXT BOOKS
			5,173.36	11/04/2025	Fidget toys for classrooms	TITLE I SUPPLIES
			142.08	11/04/2025	Classroom supplies	SA ELEM DISCRETIONARY
			149.95	11/04/2025	flags for color guard	SA FLAG CORP
			119.98	11/04/2025	shoulder support for football	SA FOOTBALL
			162.54	11/04/2025	Office Supplies	EA SUPPLIES
			2,540.95	11/04/2025	Skid Steer Snow Pusher	OM SUPPLIES
			66.49	11/04/2025	Air Quality Detector	OM SUPPLIES
			115.23	11/04/2025	Classroom supplies	LIB ELEM SUPPLIES
			4.99	11/04/2025	Bulletin Board	SA MS DISCRETIONARY
			64.69	11/04/2025	Popcorn Supplies	SA MS STUDENT COUNCIL
			46.99	11/04/2025	Bright Futures Supplies	SA BRIGHT FUTURES
			129.99	11/04/2025	Dispencer for cheese STCO	SA MS DISCRETIONARY
			137.47	11/04/2025	Supplies for nurse office	HE SUPPLIES
			112.00	11/04/2025	Laminating film	ELEM FREE TEXTBOOKS
			249.99	11/04/2025	American Flags 2500	PRESCHOOL SUPPLIES
			18.99	11/04/2025	Pulse oximeter	ECSE SUPPLIES
			584.76	11/04/2025	Classroom supplies	ELEM FREE TEXTBOOKS
			582.08	11/04/2025	classroom supplies	ELEM FREE TEXTBOOKS
			149.60	11/04/2025	classroom supplies	ELEM FREE TEXTBOOKS
			239.70	11/04/2025	Xmas books for classroom	MS FREETEXT BOOKS
			77.64	11/04/2025	Supplies for Science	MS 7TH GRADE TEAM SUP
			131.05	11/04/2025	Supplies for classroom	SA MS DISCRETIONARY
			338.51	11/04/2025	Supplies	EA SUPPLIES
			1,384.19	11/04/2025	Safety Bag/Health Supplies	HE SUPPLIES
			219.99	11/04/2025	basketball rack	DIST CON ATHLETICS
			69.04	11/07/2025	Cultures of Continuous Learning	EA SUPPLIES
	31,932.44	ACH002144	66.05	11/07/2025	The Essential 5 Book	EA SUPPLIES
			169.00	11/07/2025	Starter battery	OM SUPPLIES
			349.00	11/07/2025	Prime Membership	BE DUES & FEES
SUM Amazon	**584,750.72**		**14,502.21**			

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			35.75	11/06/2025	Reimburse Mileage	BA HS TRAVEL
April Placht	508.75	0000110249	247.50	11/06/2025	Reimburse Mileage	SA HS CONCESSIONS
			225.50	11/06/2025	Reimburse Mileage	SA ATHLETICS
SUM April Placht	**1,526.25**		**508.75**			
Auburn Pharmacy	31,932.44	ACH002144	116.76	11/07/2025	medicine restock	HE SUPPLIES
SUM Auburn Pharmacy	**31,932.44**		**116.76**			
Bailey Miner	400.00	0000110203	400.00	11/03/2025	stunt routine and travel expenses	SA HS CHEERLEADERS
SUM Bailey Miner	**400.00**		**400.00**			
Bates City Bar-B-Que	31,932.44	ACH002144	19.43	11/07/2025	MRVC Conf Meal	EA TRAVEL
SUM Bates City Bar-B-Que	**31,932.44**		**19.43**			
Baxter`s Lakeside Grille	31,932.44	ACH002144	74.17	11/07/2025	Harrison Conference Meal	EA TRAVEL
SUM Baxter`s Lakeside Grille	**31,932.44**		**74.17**			
Ben Anderson	749.89	0000110275	149.89	11/07/2025	Mileage/Meal Reimbursement	TECH TRAVEL
			600.00	11/07/2025	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM Ben Anderson	**1,499.78**		**749.89**			
Biologyproducts.com	31,932.44	ACH002144	161.73	11/07/2025	Leopard frogs for science	MS 7TH GRADE TEAM SUP
SUM Biologyproducts.com	**31,932.44**		**161.73**			
Blick Art Company	167.35	0000110204	167.35	11/03/2025	art supplies	CLASS FEE ART
SUM Blick Art Company	**167.35**		**167.35**			
Bomgaars	269.99	0000110205	269.99	11/03/2025	Tow Style Sweeper	OM SUPPLIES
SUM Bomgaars	**269.99**		**269.99**			
Bracker`s	284.00	0000110206	284.00	11/03/2025	clay for art class	HS ART
SUM Bracker`s	**284.00**		**284.00**			
			32.01	11/07/2025	gas for van- football	SA FOOTBALL
			-0.32	11/07/2025		SA FOOTBALL
Break Time	**31,932.44**	**ACH002144**	30.00	11/07/2025	Van Fuel	Fuel for District Van
			-0.30	11/07/2025		Fuel for District Van
SUM Break Time	**127,729.76**		**61.39**			
Calm Plate	31,932.44	ACH002144	123.50	11/07/2025	calm plate	SA ELEM DISCRETIONARY
SUM Calm Plate	**31,932.44**		**123.50**			
Candys Shirt Tells	42.00	0000110207	42.00	11/03/2025	add on: choir shirts	SA MS CHOIR
SUM Candys Shirt Tells	**42.00**		**42.00**			
Carolina Biological Supply	119.94	0000110250	119.94	11/06/2025	choice chambers for science	HS SCIENCE
SUM Carolina Biological Supply	**119.94**		**119.94**			
CARROLL SEATING	15,643.00	0000110208	15,643.00	11/03/2025	Cafeteria Benches	MS FREETEXT BOOKS
SUM CARROLL SEATING	**15,643.00**		**15,643.00**			
			64.98	11/07/2025	pizza for end of season party	SA VOLLEYBALL
			-0.75	11/07/2025		SA VOLLEYBALL
			166.97	11/07/2025	Pizza for dance	SA MS STUDENT COUNCIL
CASEY`S	31,932.44	ACH002144	-1.00	11/07/2025		SA MS STUDENT COUNCIL
			28.47	11/07/2025	gas for van for football	SA FOOTBALL
			-0.28	11/07/2025		SA FOOTBALL
			10.00	11/07/2025	gas for van	Fuel for District Van
SUM CASEY`S	**223,527.08**		**268.39**			
City Electric Supply	476.92	0000110209	476.92	11/03/2025	Refridgerant	OM SUPPLIES

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM City Electric Supply	**476.92**		**476.92**			
Collaborative Classroom	486.00	0000110210	486.00	11/03/2025	Vocabulary teachers manual	ELEM FREE TEXTBOOKS
SUM Collaborative Classroom	**486.00**		**486.00**			
Country Crossroads Counseling LLC	300.00	0000110211	300.00	11/03/2025	Critters FT	SA ELEM DISCRETIONARY
SUM Country Crossroads Counseling LLC	**300.00**		**300.00**			
CSI Commercial Services Inc	941.56	0000110251	941.56	11/06/2025	Dishwasher Repair	FS REPAIR & MAINT
	1,044.75	0000110212	1,044.75	11/03/2025	Steamer Repair	FS REPAIR & MAINT
	4,427.63	0000110276	2,333.53	11/07/2025	Food Service Repair	FS REPAIR & MAINT
			2,094.10	11/07/2025	Condensing Unit Repair	FS REPAIR & MAINT
SUM CSI Commercial Services Inc	**10,841.57**		**6,413.94**			
Custom Meeting Planners	31,932.44	ACH002144	92.00	11/07/2025	payment for conference	SPED DIR TRAVEL/HS SPED DIR TRAVE/MS
			91.00	11/07/2025	payment for conference	SPED DIR TRAVEL/EL
			275.00	11/07/2025	Fed Programs Conf Registration	BCS SUPPLIES
SUM Custom Meeting Planners	**127,729.76**		**550.00**			
Decker Equipment	176.95	0000110213	176.95	11/03/2025	Caps W/ Felt Tips	OM SUPPLIES
SUM Decker Equipment	**176.95**		**176.95**			
Div of Employment Security	181.36	0000110252	181.36	11/06/2025	Unemployment 06-89067-0-00	OM UNEMPLOYMENT
SUM Div of Employment Security	**181.36**		**181.36**			
Dollar General	31,932.44	ACH002144	49.00	11/07/2025	halloween candy for PreK	SA HS DISCRETIONARY
SUM Dollar General	**31,932.44**		**49.00**			
Drury Hotels	31,932.44	ACH002144	123.13	11/07/2025	Finance Conference Hotel	EA TRAVEL BCS SUPPLIES
SUM Drury Hotels	**63,864.88**		**246.26**			
Easy CBM	31,932.44	ACH002144	49.99	11/07/2025	1 yr subscription	MS FREETEXT BOOKS
SUM Easy CBM	**31,932.44**		**49.99**			
Elizabeth Bird	100.00	0000110253	100.00	11/06/2025	school presentation and author visit	HS FREETEXT BOOKS
SUM Elizabeth Bird	**100.00**		**100.00**			
Evergy	19,415.79	ACH002134	177.48	11/03/2025	District Electricity 9/10/25-10/9/25	OM CO ELECTRIC
			3,071.35	11/03/2025	District Electricity 9/10/25-10/9/25	HS ELECTRIC
			10,475.89	11/03/2025	District Electricity 9/10/25-10/9/25	MS ELECTRIC
			5,691.07	11/03/2025	District Electricity 9/10/25-10/9/25	ELEM ELECTRIC
SUM Evergy	**77,663.16**		**19,415.79**			
Expedia.com	31,932.44	ACH002144	1,298.38	11/07/2025	flights for FBLA	SA HS FBLA
SUM Expedia.com	**31,932.44**		**1,298.38**			
F & C Bank/Employee Tax	10,679.86	ACH002143	172.64	11/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			243.68	11/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			70.93	11/05/2025	Payroll check to vendor # F000124	FS SALARIES
			49.16	11/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			291.19	11/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	11/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
			15.83	11/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			19.98	11/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			66.02	11/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			75.43	11/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			148.28	11/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			35.46	11/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			71.45	11/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			147.46	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			77.54	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			131.80	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			70.58	11/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
			139.71	11/05/2025	Payroll check to vendor # F000124	SE HS PARA
			23.16	11/05/2025	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			156.56	11/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
			1.73	11/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
			34.37	11/05/2025	Payroll check to vendor # F000124	SE Para MS
			58.82	11/05/2025	Payroll check to vendor # F000124	IDEA HS Para
			40.31	11/05/2025	Payroll check to vendor # F000124	HE Nurse Salary
			35.46	11/05/2025	Payroll check to vendor # F000124	HS Nurse Salary
			36.53	11/05/2025	Payroll check to vendor # F000124	MS Nurse Salary
			118.24	11/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			175.77	11/05/2025	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			157.73	11/05/2025	Payroll check to vendor # F000124	FS SALARIES
						FS SOC SEC
F & C Bank/Employee Tax	10,679.86	ACH002143	80.15	11/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
						ECSE SOC/SEC
			191.38	11/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			94.92	11/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			83.74	11/05/2025	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			118.24	11/05/2025	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			77.03	11/05/2025	Payroll check to vendor # F000124	SUB SOC SECURITY
			83.74	11/05/2025	Payroll check to vendor # F000124	HS SOC SEC
			16.28	11/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			21.70	11/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			160.82	11/05/2025	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			21.70	11/05/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			16.28	11/05/2025	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			145.01	11/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			371.61	11/05/2025	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			83.74	11/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			65.93	11/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			175.71	11/05/2025	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			83.74	11/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			371.61	11/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			177.87	11/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			177.87	11/05/2025	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			28.24	11/05/2025	Payroll check to vendor # F000124	NURSE SALARY NURSE SOC SEC
			175.71	11/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			198.49	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			118.28	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			175.62	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			198.49	11/05/2025	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			118.28	11/05/2025	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			175.62	11/05/2025	Payroll check to vendor # F000124	BA SOC SEC/HS
			131.02	11/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS HE SOC SEC/HS
			160.82	11/05/2025	Payroll check to vendor # F000124	SE HS PARA
			77.03	11/05/2025	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			148.18	11/05/2025	Payroll check to vendor # F000124	PUB REL SALARY PUB REL SOCIAL SEC
			3.44	11/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS ATH SOC SEC
			65.93	11/05/2025	Payroll check to vendor # F000124	Social Security
			110.04	11/05/2025	Payroll check to vendor # F000124	HE SOC SECURITY
			72.55	11/05/2025	Payroll check to vendor # F000124	Title IV Para SOCIAL SECURITY
F & C Bank/Employee Tax	10,679.86	ACH002143	145.01	11/05/2025	Payroll check to vendor # F000124	SE Para MS
			89.08	11/05/2025	Payroll check to vendor # F000124	IDEA HS Para SOCIAL SECURITY
			110.04	11/05/2025	Payroll check to vendor # F000124	HE Nurse Salary
			28.24	11/05/2025	Payroll check to vendor # F000124	HS Nurse Salary
			29.09	11/05/2025	Payroll check to vendor # F000124	MS Nurse Salary
			28.24	11/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			29.09	11/05/2025	Payroll check to vendor # F000124	SOCIAL SECURITY
			27.65	11/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			41.11	11/05/2025	Payroll check to vendor # F000124	BCS SALARIES
			36.89	11/05/2025	Payroll check to vendor # F000124	FS SALARIES
			18.75	11/05/2025	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY ECSE MEDICARE
			44.75	11/05/2025	Payroll check to vendor # F000124	EA SECTY SALARIES EA MEDICARE
			22.20	11/05/2025	Payroll check to vendor # F000124	DAY PLUS SALARY DAY PLUS MEDICARE
			41.11	11/05/2025	Payroll check to vendor # F000124	BCS MEDICARE
			36.89	11/05/2025	Payroll check to vendor # F000124	FS MEDICARE
			19.58	11/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			27.65	11/05/2025	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			3.81	11/05/2025	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			5.08	11/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			37.61	11/05/2025	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			3.81	11/05/2025	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			33.92	11/05/2025	Payroll check to vendor # F000124	SE MEDICARE (MS)
			86.91	11/05/2025	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			19.58	11/05/2025	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			15.42	11/05/2025	Payroll check to vendor # F000124	SE PARA (ELEM)
			5.08	11/05/2025	Payroll check to vendor # F000124	ATH MEDICARE
			19.58	11/05/2025	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			86.91	11/05/2025	Payroll check to vendor # F000124	ELEM SPED PARA
			19.20	11/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			6.60	11/05/2025	Payroll check to vendor # F000124	NURSE SALARY
			41.09	11/05/2025	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			46.42	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			27.66	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/MS
			41.07	11/05/2025	Payroll check to vendor # F000124	BA SECRETARY/HS
			46.42	11/05/2025	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			27.66	11/05/2025	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			41.07	11/05/2025	Payroll check to vendor # F000124	BA MEDICARE/HS
			30.64	11/05/2025	Payroll check to vendor # F000124	HE SALARIES/HS
						HE MEDICARE/HS
			37.61	11/05/2025	Payroll check to vendor # F000124	SE HS PARA
F & C Bank/Employee Tax	10,679.86	ACH002143	41.09	11/05/2025	Payroll check to vendor # F000124	PRESCHOOL MEDI
			19.58	11/05/2025	Payroll check to vendor # F000124	HS MEDICARE
			18.01	11/05/2025	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			34.66	11/05/2025	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
			0.80	11/05/2025	Payroll check to vendor # F000124	ATH WORKER/HS
						ATH MEDICARE
			18.01	11/05/2025	Payroll check to vendor # F000124	ELEM MEDICARE
			6.60	11/05/2025	Payroll check to vendor # F000124	NURSE MEDICARE
			15.42	11/05/2025	Payroll check to vendor # F000124	Medicare
			25.73	11/05/2025	Payroll check to vendor # F000124	HE MEDICARE
			19.20	11/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE
			16.97	11/05/2025	Payroll check to vendor # F000124	Title IV Para
						MEDICARE
			33.92	11/05/2025	Payroll check to vendor # F000124	SE Para MS
			20.83	11/05/2025	Payroll check to vendor # F000124	IDEA HS Para
						MEDICARE
			25.73	11/05/2025	Payroll check to vendor # F000124	HE Nurse Salary
			6.60	11/05/2025	Payroll check to vendor # F000124	HS Nurse Salary
			6.81	11/05/2025	Payroll check to vendor # F000124	MS Nurse Salary
			6.60	11/05/2025	Payroll check to vendor # F000124	MEDICARE
			6.81	11/05/2025	Payroll check to vendor # F000124	MEDICARE

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			22.40	11/05/2025	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			5.66	11/05/2025	Payroll check to vendor # F000124	TITLE MEDICARE
F & C Bank/Employee Tax	10,679.86	ACH002143	94.34	11/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
						HS SUP STAFF ATH SAL
						ATHLETIC SOC SEC
			22.07	11/05/2025	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
						ATH MEDICARE
SUM F & C Bank/Employee Tax	**1,591,299.14**		**10,679.86**			
FBLA - MO	31,932.44	ACH002144	367.50	11/07/2025	MO FLC registration	SA HS FBLA
SUM FBLA - MO	**31,932.44**		**367.50**			
FBLA NATL OFFICE	31,932.44	ACH002144	625.00	11/07/2025	NFLC registration	SA HS FBLA
SUM FBLA NATL OFFICE	**31,932.44**		**625.00**			
FIRST in Missouri	31,932.44	ACH002144	225.00	11/07/2025	First Tech Challenge Registration	SA MS ROBOTICS
SUM FIRST in Missouri	**31,932.44**		**225.00**			
Flocabulary	31,932.44	ACH002144	138.00	11/07/2025	subscription renewal	ELEM FREE TEXTBOOKS
SUM Flocabulary	**31,932.44**		**138.00**			
			279.98	11/03/2025	2nd partial order of books	LIB HS BOOKS
Follett Content Solutions, LLC	1,702.98	0000110214	145.93	11/03/2025	partial invoice for books ordered	LIB HS BOOKS
			1,277.07	11/03/2025	Books for Libary	LIB ELEM/INTER BOOKS
SUM Follett Content Solutions, LLC	**5,108.94**		**1,702.98**			
Freddys	31,932.44	ACH002144	199.11	11/07/2025	food for softball districts	DIST CON STATE COMPETITION
SUM Freddys	**31,932.44**		**199.11**			
			934.92	11/03/2025	wrestling items	DISTRICT CON WRESTLING
			695.98	11/03/2025	golf hats	DISTRICT CON GOLF
			705.50	11/03/2025	women basketballs	DISTRICT CON GIRLS BASK
Game One	3,647.47	0000110215	205.93	11/03/2025	women basketballs	DIST CON ATHLETICS
			270.00	11/03/2025	clothing for XC	SA CROSS COUNTRY
			655.16	11/03/2025	hoodies/pullovers	SA HS DISCRETIONARY
			179.98	11/03/2025	partial shipment for golf	DISTRICT CON GOLF
SUM Game One	**25,532.29**		**3,647.47**			
Generation Genius, Inc.	31,932.44	ACH002144	225.00	11/07/2025	Subscription to Generation Genius	ELEM FREE TEXTBOOKS
SUM Generation Genius, Inc.	**31,932.44**		**225.00**			
GKCFCA	31,932.44	ACH002144	100.00	11/07/2025	GKCFCA membership dues	SA FOOTBALL
SUM GKCFCA	**31,932.44**		**100.00**			
Glenda Cantrell	43.50	0000110216	43.50	11/03/2025	Reimburse Fingerprint	BE DUES & FEES
SUM Glenda Cantrell	**43.50**		**43.50**			
	648.66	0000110254	648.66	11/06/2025	Motors	OM SUPPLIES
Grainger	979.06	0000110277	50.94	11/07/2025	Receptacle	OM SUPPLIES
			928.12	11/07/2025	Blinds	OM SUPPLIES
SUM Grainger	**2,606.78**		**1,627.72**			
GUDDE, SPENCER D	1,052.70	0000110255	1,052.70	11/06/2025	Reimburse Mileage	SA ATHLETICS
SUM GUDDE, SPENCER D	**1,052.70**		**1,052.70**			
GUEVEL, GRANT	600.60	0000110278	600.60	11/07/2025	Mileage Reimbursement	SA ATHLETICS
SUM GUEVEL, GRANT	**600.60**		**600.60**			
Hawaiian Bros	31,932.44	ACH002144	621.00	11/07/2025	Catering for parent teacher conferences	SA HS CONCESSIONS

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Hawaiian Bros	**31,932.44**		**621.00**			
Hawthorne Educational Services	31,932.44	ACH002144	169.05	11/07/2025	Testing Supplies	SPED ELEM TESTING
SUM Hawthorne Educational Services	**31,932.44**		**169.05**			
			6,869.28	11/03/2025	Monthly Billing for October	TECH PROF/TECH SERVIC
Heartland Business Systems	12,544.14	0000110217	3,646.26	11/03/2025	Sophos FullGuard Firewall	TECH MEMBERSHIPS
			2,028.60	11/03/2025	Sophos Central Intercept	TECH MEMBERSHIPS
SUM Heartland Business Systems	**37,632.42**		**12,544.14**			
HEDGLIN, TERRY L	450.00	0000110256	450.00	11/06/2025	October Athletic Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	**450.00**		**450.00**			
Heimans	523.24	0000110257	523.24	11/06/2025	Maintenance Supplies	OM SUPPLIES
SUM Heimans	**523.24**		**523.24**			
HHS Concession Stand	31,932.44	ACH002144	18.84	11/07/2025	fans sold by SC	SA ELEM STUDENT COUNCIL
			26.05	11/07/2025	Fans sold by SC	SA ELEM STUDENT COUNCIL
SUM HHS Concession Stand	**63,864.88**		**44.89**			
	2,213.00	0000110279	2,213.00	11/07/2025	Maint Supplies	OM SUPPLIES
			3,034.72	11/03/2025	Maintenance Supplies	OM SUPPLIES
Hillyard, Inc	5,005.27	0000110218	489.44	11/03/2025	Liners	OM SUPPLIES
			1,481.11	11/03/2025	Maint Supplies	OM SUPPLIES
SUM Hillyard, Inc	**17,228.81**		**7,218.27**			
Hilton Branson Convention Center	31,932.44	ACH002144	45.00	11/07/2025	MSPMA Conf Hotel/Parking	EA TRAVEL
SUM Hilton Branson Convention Center	**31,932.44**		**45.00**			
Holden Chamber of Commerce	100.00	0000110219	100.00	11/03/2025	Membership Dues	BE DUES & FEES
SUM Holden Chamber of Commerce	**100.00**		**100.00**			
			61.61	11/03/2025	District Water 9/8/25-10/6/25	OM CO WATER
Holden Water Department	2,594.04	ACH002136	759.68	11/03/2025	District Water 9/8/25-10/6/25	OM ELEM WATER
			665.58	11/03/2025	District Water 9/8/25-10/6/25	OM MS WATER
			1,107.17	11/03/2025	District Water 9/8/25-10/6/25	OM HS WATER
SUM Holden Water Department	**10,376.16**		**2,594.04**			
					Room 1 for softball districts	DIST CON STATE COMPETITION
					Room 2 for softball districts	DIST CON STATE COMPETITION
					Room 3 for softball districts	DIST CON STATE COMPETITION
					Room 4 for softball districts	DIST CON STATE COMPETITION
Holiday Inn	31,932.44	ACH002144	149.00	11/07/2025	Room 5 for softball districts	DIST CON STATE COMPETITION
					Room 6 for softball districts	DIST CON STATE COMPETITION
					Room 7 for softball districts	DIST CON STATE COMPETITION
					Room 8 for softball districts	DIST CON STATE COMPETITION
			-47.68	11/07/2025		DIST CON STATE COMPETITION
SUM Holiday Inn	**287,391.96**		**1,144.32**			
Home Depot	31,932.44	ACH002144	276.52	11/07/2025	Tools & equipment	TECH SUPPLIES
			219.00	11/07/2025	Atomic hammer drill	TECH SUPPLIES
SUM Home Depot	**63,864.88**		**495.52**			
HyVee	31,932.44	ACH002144	790.00	11/07/2025	meal for parent teacher coferences	SA HS CONCESSIONS
SUM HyVee	**31,932.44**		**790.00**			
Inn at Grand Glaize	31,932.44	ACH002144	-53.18	11/07/2025	Hotel Reimbursement	SPED DIR TRAVEL/EL SPED DIR TRAVE/MS

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Inn at Grand Glaize	31,932.44	ACH002144	-53.18	11/07/2025	Hotel Reimbursement	SPED DIR TRAVEL/HS
SUM Inn at Grand Glaize	**95,797.32**		**-159.54**			
iNTERCONTINENTAL	31,932.44	ACH002144	15.00	11/07/2025	Hough Conference Parking	EA TRAVEL
SUM iNTERCONTINENTAL	**31,932.44**		**15.00**			
Interstate Studio Inc	31,932.44	ACH002144	935.23	11/07/2025	Newsletters	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	**31,932.44**		**935.23**			
i-Park (IPCO)	31,932.44	ACH002144	156.00	11/07/2025	parking pass for FFA	SA FFA
SUM i-Park (IPCO)	**31,932.44**		**156.00**			
Jamie`s Place	31,932.44	ACH002144	178.09	11/07/2025	Admin Meal	PDC DISTRICT TRAVEL
			17.26	**11/07/2025**	**Curriculum Lunch**	SA HS DISCRETIONARY SA MS DISCRETIONARY
			17.25	11/07/2025	Curriculum Lunch	SA ELEM DISCRETIONARY
SUM Jamie`s Place	**127,729.76**		**229.86**			
Jerald Ferguson	43.50	0000110220	43.50	11/03/2025	Fingerprint Reimbursement	BE DUES & FEES
		0000110258	43.50	11/06/2025	Reimburse Fingerprint	BE DUES & FEES
SUM Jerald Ferguson	**87.00**		**87.00**			
Jim`s Locksmiths	758.65	0000110221	199.59	11/03/2025	Lock Repair	OM CONT REP/MAINT
			118.06	11/03/2025	Lock Rekeying	OM SUPPLIES
			441.00	11/03/2025	Service Call Rekeying	OM CONT REP/MAINT
SUM Jim`s Locksmiths	**2,275.95**		**758.65**			
Jimmy Johns	31,932.44	ACH002144	215.25	11/07/2025	meal for district softball	DIST CON STATE COMPETITION
SUM Jimmy Johns	**31,932.44**		**215.25**			
John Moore Oil Co Inc	2,354.51	0000110280	2,354.51	11/07/2025	District Fuel	PT GASOLINE/DIESEL
	5,455.35	**0000110222**	2,653.80	11/03/2025	District Fuel 10/15/2025	PT GASOLINE/DIESEL
			2,801.55	11/03/2025	District Fuel 10/22/2025	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	**13,265.21**		**7,809.86**			
Johnson County Cancer Foundation	814.45	0000110223	814.45	11/03/2025	pink out fundraiser	SA VOLLEYBALL
SUM Johnson County Cancer Foundation	**814.45**		**814.45**			
Johnson County MO Health Services	31,932.44	ACH002144	32.00	11/07/2025	Birth Certificate	SA BRIGHT FUTURES
SUM Johnson County MO Health Services	**31,932.44**		**32.00**			
Junk`Ems	2,764.70	0000110224	2,764.70	11/03/2025	District Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	**2,764.70**		**2,764.70**			
K&A Creations Crafter`s Market LLC	31,932.44	ACH002144	38.39	11/07/2025	sewing supplies	CLASS FEE FACS
SUM K&A Creations Crafter`s Market LLC	**31,932.44**		**38.39**			
KVC Behavioral Healthcare MO, Inc	18,830.00	ACH002152	18,830.00	11/07/2025	SPED Services	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	**18,830.00**		**18,830.00**			
Lampton Welding Supply	108.75	0000110281	108.75	11/07/2025	cylinder rental for AG	VO AG SUPPLIES
	1,025.00	**0000110225**	820.00	11/03/2025	partial shipment for weld	VOAG GRANT SUPPLIES
			205.00	11/03/2025	remainder of AG supplies	VOAG GRANT SUPPLIES
SUM Lampton Welding Supply	**2,158.75**		**1,133.75**			
Linde Gas & Equipment	52.10	0000110226	52.10	11/03/2025	Cylinder Rental 8/20/25-9/20/25	OM SUPPLIES
SUM Linde Gas & Equipment	**52.10**		**52.10**			
Lodge of Four Seasons	31,932.44	ACH002144	405.00	11/07/2025	Conference Hotel Harrison	EA TRAVEL
SUM Lodge of Four Seasons	**31,932.44**		**405.00**			
Luke Poe	43.50	0000110259	43.50	11/06/2025	Reimburse Fingerprint	BE DUES & FEES

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Luke Poe	**43.50**		**43.50**			
MALLINSON, TONYA	60.94	0000110227	60.94	11/03/2025	FACS Supplies Reimbursement	CLASS FEE FACS
SUM MALLINSON, TONYA	**60.94**		**60.94**			
MARE	165.00	0000110260	165.00	11/06/2025	Harrison Conference Registration	EA TRAVEL
SUM MARE	**165.00**		**165.00**			
MASA	185.00	0000110228	185.00	11/03/2025	Conference/Workshop Harrison	EA TRAVEL
	31,932.44	ACH002144	62.40	11/07/2025	Budget Workshop Hough	EA TRAVEL
SUM MASA	**32,117.44**		**247.40**			
MBA Research & Curriculum Center	129.00	0000110261	129.00	11/06/2025	pretests	HS FREETEXT BOOKS
SUM MBA Research & Curriculum Center	**129.00**		**129.00**			
McDonalds	31,932.44	ACH002144	64.99	11/07/2025	Lunch for field trip	SA ELEM DISCRETIONARY
SUM McDonalds	**31,932.44**		**64.99**			
MCTM	31,932.44	ACH002144	288.50	11/07/2025	Fall Conference	PDC SUPPLIES/ELEM
SUM MCTM	**31,932.44**		**288.50**			
Meyer Music	34.99	0000110229	24.99	11/03/2025	clarinet repair	DIST CON ATHLETIC REPAIRS
			10.00	11/03/2025	trombone repair	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	**69.98**		**34.99**			
MFCA	31,932.44	ACH002144	125.00	11/07/2025	MO football coaches association dues	SA FOOTBALL
SUM MFCA	**31,932.44**		**125.00**			
Midwest Supply Inc	927.99	0000110262	927.99	11/06/2025	Filters	OM SUPPLIES
SUM Midwest Supply Inc	**927.99**		**927.99**			
Minit Mart	31,932.44	ACH002144	39.99	11/07/2025	gas for van	Fuel for District Van
SUM Minit Mart	**31,932.44**		**39.99**			
Missouri FFA Association	611.00	0000110230	611.00	11/03/2025	FFA membership dues 2025-2026	SA FFA
SUM Missouri FFA Association	**611.00**		**611.00**			
MOASSP	309.00	0000110282	309.00	11/07/2025	CONFERENCE	BA MS TRAVEL
SUM MOASSP	**309.00**		**309.00**			
Morgan Boley	43.50	0000110263	43.50	11/06/2025	Reimburse Fingerprint	BE DUES & FEES
SUM Morgan Boley	**43.50**		**43.50**			
MSBA	100.00	0000110231	100.00	11/03/2025	Board President Workshop	BE TRAVEL
SUM MSBA	**100.00**		**100.00**			
MSCA	31,932.44	ACH002144	50.00	11/07/2025	MSCA membership	GS ELEM TRAVEL
			225.00	11/07/2025	MSCA Conference Fee	GS ELEM TRAVEL
			50.00	11/07/2025	MSCA membership	GS ELEM TRAVEL
			225.00	11/07/2025	MSCA conference fee	GS ELEM TRAVEL
					CONFERENCE FOR ALEX HERNENDEZ	PDC MS TRAVEL
			350.00	11/07/2025	AMANDA SAUCEDA CONFERENCE	PDC MS TRAVEL
			213.32	11/07/2025	registration fee	GS HS TRAVEL
			136.68	11/07/2025	registration fee	PDC HS TRAVEL
SUM MSCA	**255,459.52**		**1,475.00**			
National FFA Organization	1,529.00	0000110264	1,529.00	11/06/2025	FFA attire	SA FFA
	31,932.44	ACH002144	770.00	11/07/2025	convention registration	SA FFA
SUM National FFA Organization	**33,461.44**		**2,299.00**			
Nightwatch Security	2,834.48	0000110283	2,834.48	11/07/2025	ES Service Call	TECH REPAIRS
SUM Nightwatch Security	**2,834.48**		**2,834.48**			

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
NueSynergy, Inc	470.75	ACH002153	470.75	11/07/2025	FSA/COBRA Fees	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	**470.75**		**470.75**			
Nuso, LLC	340.31	0000110265	340.31	11/06/2025	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	**340.31**		**340.31**			
Oak Park High School	120.00	0000110233	120.00	11/03/2025	Dedrick Classic: S.O. Holden	MSHAA DUES/ENTRY FEES
SUM Oak Park High School	**120.00**		**120.00**			
OG Donut	31,932.44	ACH002144	61.44	11/07/2025	breakfast for teacher in service	SA HS CONCESSIONS
SUM OG Donut	**31,932.44**		**61.44**			
			54,330.93	11/03/2025	September Food Services	CACFP/SFSP CONTRACT SERVICE
Opaa Food Management	109,155.06	0000110234	14,615.29	11/03/2025	September Food Services	FS CONTRACT/BREAKFAST
			40,208.84	11/03/2025	September Food Services	FS CONTRACTED/LUNCH
SUM Opaa Food Management	**327,465.18**		**109,155.06**			
Operational Professional Services	57,131.02	0000110266	57,131.02	11/06/2025	December Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	**57,131.02**		**57,131.02**			
Oriental Trading Co	31,932.44	ACH002144	109.96	11/07/2025	Veteran's Day Supplies	PUBLIC RELATIONS SUPPLIES
SUM Oriental Trading Co	**31,932.44**		**109.96**			
ORTON, AMANDA M	300.00	0000110267	300.00	11/06/2025	Tuition Reimbursement	BE DUES & FEES
SUM ORTON, AMANDA M	**300.00**		**300.00**			
Parts City of Holden	370.37	0000110235	13.98	11/03/2025	Maintenance Supplies	OM SUPPLIES
			356.39	11/03/2025	Maintenance Supplies	OM SUPPLIES
SUM Parts City of Holden	**740.74**		**370.37**			
						SPED ELEM TESTING
Pearson Assessment	31,932.44	ACH002144	99.09	11/07/2025	Testing supplies	SPED MS TESTING
			100.00	11/07/2025	Testing supplies	SPED HS TESTING
SUM Pearson Assessment	**95,797.32**		**298.18**			
Pellet.com	31,932.44	ACH002144	307.00	11/07/2025	owl pellets	SA ELEM DISCRETIONARY
SUM Pellet.com	**31,932.44**		**307.00**			
Pembroke Hill School	120.00	0000110236	120.00	11/03/2025	C-Division invite: holden	MSHAA DUES/ENTRY FEES
SUM Pembroke Hill School	**120.00**		**120.00**			
			801.48	11/03/2025	concessions restock	SA HS CONCESSIONS
Pepsi Beverage Co	1,860.81	0000110237	455.98	11/03/2025	Concession drink restock	SA HS CONCESSIONS
			603.35	11/03/2025	Vending Supplies	SA MS VENDING MACHINE
SUM Pepsi Beverage Co	**5,582.43**		**1,860.81**			
Pickles Plumbing LLC	2,520.00	0000110284	2,520.00	11/07/2025	Replace Valves	OM CONT REP/MAINT
SUM Pickles Plumbing LLC	**2,520.00**		**2,520.00**			
Pitsco Education	31,932.44	ACH002144	325.00	11/07/2025	FTC Registration	SA MS ROBOTICS
SUM Pitsco Education	**31,932.44**		**325.00**			
PLTW	10.60	0000110238	10.60	11/03/2025	Feathers	PJLW MS SUPPLIES
SUM PLTW	**10.60**		**10.60**			
Plumb Supply Co	299.20	0000110239	299.20	11/03/2025	Refrigerant Cylinder	OM SUPPLIES
SUM Plumb Supply Co	**299.20**		**299.20**			
Progressive Electronics	3,438.33	0000110268	3,438.33	11/06/2025	Replacement loud speaker and service	TECH SERVICE
SUM Progressive Electronics	**3,438.33**		**3,438.33**			
Quik Trip	31,932.44	ACH002144	53.50	11/07/2025	gas for van	Fuel for District Van
SUM Quik Trip	**31,932.44**		**53.50**			

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Rebekah Riffle	35.00	0000110240	35.00	11/03/2025	Reimbursement for coaches training	DIST CON ATHLETICS
SUM Rebekah Riffle	**35.00**		**35.00**			
			153.87	11/03/2025	Membership Dues	PDC PURCH SERV/MS
RPDC-Central	615.50	0000110241	184.65	11/03/2025	Membership Dues	PDC PURCH SERV/HS
			276.98	11/03/2025	Membership Dues	PDC PURCH SERV/EL
SUM RPDC-Central	**1,846.50**		**615.50**			
			575.72	11/07/2025	SAMS CLUB CONCESSIONS	SA MS DISCRETIONARY
			23.26	11/07/2025	concessions restock	SA HS CONCESSIONS
			97.92	11/07/2025	coffee restock	SA HS CONCESSIONS
			864.20	11/07/2025	concessions and stuco restock	SA HS CONCESSIONS
Sams Club	31,932.44	ACH002144	134.28	11/07/2025	concessions and stuco restock	SA HS STUDENT COUNCIL
			224.18	11/07/2025	vending restock	SA HS CONCESSIONS
			619.05	11/07/2025	Concessions restock	SA HS CONCESSIONS
			714.35	11/07/2025	Concessions restock	SA HS CONCESSIONS
SUM Sams Club	**255,459.52**		**3,252.96**			
			288.75	11/03/2025	Storyworks renewal	ELEM FREE TEXTBOOKS
Scholastic Classroom Magazines	453.53	0000110242	164.78	11/03/2025	Superstem renewal	ELEM FREE TEXTBOOKS
SUM Scholastic Classroom Magazines	**907.06**		**453.53**			
SchoolMart	2,302.01	0000110285	2,302.01	11/07/2025	Texas instruments	FOUNDATION TEACHER
SUM SchoolMart	**2,302.01**		**2,302.01**			
ServiceMark Telecom	75.00	0000110243	75.00	11/03/2025	New Extension	TECH SERVICE
SUM ServiceMark Telecom	**75.00**		**75.00**			
Sheraton	31,932.44	ACH002144	534.46	11/07/2025	Conference Hotel Ann Cates	BE TRAVEL
SUM Sheraton	**31,932.44**		**534.46**			
Shippy Electric LLC	580.00	0000110244	580.00	11/03/2025	Teacher Work Room Repair	OM CONT REP/MAINT
SUM Shippy Electric LLC	**580.00**		**580.00**			
SMITH, JEFFREY A	143.00	0000110286	143.00	11/07/2025	Mileage Reimbursement	SA ATHLETICS
SUM SMITH, JEFFREY A	**143.00**		**143.00**			
Socket	87.62	0000110269	87.62	11/06/2025	Service 11/1/25-11/30/25	OM CENT/OFC TELEPHONE
SUM Socket	**87.62**		**87.62**			
Solution Tree	31,932.44	ACH002144	6,152.00	11/07/2025	Admin Team PLC Conference	PDC DISTRICT TRAVEL
SUM Solution Tree	**31,932.44**		**6,152.00**			
South Western Communications	275.00	0000110245	275.00	11/03/2025	HS service call	TECH REPAIRS
SUM South Western Communications	**275.00**		**275.00**			
State Food Safety	31,932.44	ACH002144	20.99	11/07/2025	Food Handlers Permit	Alternative HS Supplies
SUM State Food Safety	**31,932.44**		**20.99**			
Stewart`s Restaurant	31,932.44	ACH002144	29.73	11/07/2025	Harrison Conference Meal	EA TRAVEL
SUM Stewart`s Restaurant	**31,932.44**		**29.73**			
StickerMule	31,932.44	ACH002144	50.00	11/07/2025	magnets for STUCO	SA HS STUDENT COUNCIL
SUM StickerMule	**31,932.44**		**50.00**			
					hotel room 3 for FBLA	SA HS FBLA
Stoney Creek Hotel Columbia	31,932.44	ACH002144	199.50	11/07/2025	FBLA hotel room 1	SA HS FBLA
					hotel room for FBLA 2	SA HS FBLA
SUM Stoney Creek Hotel Columbia	**95,797.32**		**598.50**			
Sumner One	184.00	0000110270	184.00	11/06/2025	staples for office printer	HS SUPPLIES

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			1,421.91	11/07/2025	Monthly billing	MS COPIER
Sumner One	5,502.44	0000110287	1,938.95	11/07/2025	Monthly billing	ELEM COPIER
			1,584.90	11/07/2025	Monthly billing	HS COPIER
			556.68	11/07/2025	Monthly billing	COPIER
SUM Sumner One	**22,193.76**		**5,686.44**			
			346.11	11/07/2025	Lodging for MSCA Conference	GS ELEM TRAVEL
Tan-Tar-A	31,932.44	ACH002144	278.97	11/07/2025	Counselor trip	GS HS TRAVEL
			278.96	11/07/2025	Counselor trip	GS MS TRAVEL
SUM Tan-Tar-A	**95,797.32**		**904.04**			
Teachers Pay Teachers	31,932.44	ACH002144	4.99	11/07/2025	cell theory cirriculum	PDC SUPPLIES/HS
SUM Teachers Pay Teachers	**31,932.44**		**4.99**			
Tilden Tire and Lube	125.18	0000110271	105.18	11/06/2025	Oil Change	OM CONT REP/MAINT
			20.00	11/06/2025	Mower Tire Repair	OM CONT REP/MAINT
SUM Tilden Tire and Lube	**250.36**		**125.18**			
Traderspoint Creamery	31,932.44	ACH002144	112.00	11/07/2025	guided tour- FFA	SA FFA
SUM Traderspoint Creamery	**31,932.44**		**112.00**			
Trails West District-MASC	490.00	0000110246	490.00	11/03/2025	district membership dues	MSHAA DUES/ENTRY FEES
SUM Trails West District-MASC	**490.00**		**490.00**			
Tucker`s Shuckers	31,932.44	ACH002144	19.05	11/07/2025	Harrison Conference Meal	EA TRAVEL
SUM Tucker`s Shuckers	**31,932.44**		**19.05**			
Tyler Technologies, Inc	1,230.00	0000110272	1,230.00	11/06/2025	Transportation Traversa Training	TECH SERVICE
SUM Tyler Technologies, Inc	**1,230.00**		**1,230.00**			
Uncle Jim`s worm farm	31,932.44	ACH002144	16.95	11/07/2025	live meal worms for science class	HS SCIENCE
SUM Uncle Jim`s worm farm	**31,932.44**		**16.95**			
Union Station	31,932.44	ACH002144	89.56	11/07/2025	FT For Gifted students	GIFTED SUPPLIES/MS
			163.44	11/07/2025	FT For Gifted students	GIFTED SUPPLIES/EL
SUM Union Station	**63,864.88**		**253.00**			
Unique Learning System	31,932.44	ACH002144	415.00	11/07/2025	Subscription renewal	SE SUPPLIES/HS
			415.99	11/07/2025	Subscription renewal	SE SUPPLIES/MS
SUM Unique Learning System	**63,864.88**		**830.99**			
UNITED MISSOURI BANK N.A.	318.00	0000110247	318.00	11/03/2025	Admin Fees Series 2017	BOND AGENT FEES
SUM UNITED MISSOURI BANK N.A.	**318.00**		**318.00**			
			439.71	11/03/2025	District Cell Phone	OM HS TELEPHONE
VERIZON WIRELESS	930.07	0000110248	58.60	11/03/2025	District Cell Phone	OM MS TELEPHONE
			156.48	11/03/2025	District Cell Phone	OM ELEM TELEPHONE
			275.28	11/03/2025	District Cell Phone	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	**3,720.28**		**930.07**			
			1,000.00	11/07/2025	Bright Future Gift Cards	SA BRIGHT FUTURES
			87.95	11/07/2025	HS Earbuds	SA BRIGHT FUTURES
			104.57	11/07/2025	Bright Future Food Supplies	SA BRIGHT FUTURES
Walmart	31,932.44	ACH002144	73.68	11/07/2025	Food for Book Fair	LIB MS SUPPLIES
			6.58	11/07/2025	Bright Future Supplies	SA BRIGHT FUTURES
			19.59	11/07/2025	Veteran's Day Supplies	PUBLIC RELATIONS SUPPLIES
			248.05	11/07/2025	food for band	SA HS BAND
			108.60	11/07/2025	charge on card	SA MS DISCRETIONARY

November Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Walmart	31,932.44	ACH002144	1,000.00	11/07/2025	Bright Future Gift Cards	SA BRIGHT FUTURES
			118.93	11/07/2025	Bright Future Food Supply	SA BRIGHT FUTURES
SUM Walmart	**319,324.40**		**2,767.95**			
Warrensburg HS Math Relays	57.50	0000110273	57.50	11/06/2025	school and student entry fee- math relays	MSHAA DUES/ENTRY FEES
SUM Warrensburg HS Math Relays	**57.50**		**57.50**			
Watkins Mill SP and SHS	31,932.44	ACH002144	58.78	11/07/2025	field trip tickets	HS SOCIAL STUDIES
SUM Watkins Mill SP and SHS	**31,932.44**		**58.78**			
Westin Crown Center	31,932.44	ACH002144	540.34	11/07/2025	Conference Hotel Hough	EA TRAVEL
SUM Westin Crown Center	**31,932.44**		**540.34**			
WoodRiver Energy	1,527.16	ACH002135	57.73	11/03/2025	District Natural Gas September	OM CO NATL GAS
			658.34	11/03/2025	District Natural Gas September	HS NATURAL GAS
			144.91	11/03/2025	District Natural Gas September	OM MS NATURAL GAS
			666.18	11/03/2025	District Natural Gas September	ELEM NATURAL GAS
SUM WoodRiver Energy	**6,108.64**		**1,527.16**			
Yoss Brothers Grocery	31,932.44	ACH002144	72.94	11/07/2025	drinks for P.T. Conference	SA HS CONCESSIONS
			29.14	11/07/2025	YOSS BROS CONCESSIONS	SA MS DISCRETIONARY
			52.23	11/07/2025	STUCO items	SA HS STUDENT COUNCIL
			57.09	11/07/2025	food for tennis	SA ATHLETICS
			27.04	11/07/2025	hotdog buns for concessions	SA HS CONCESSIONS
			37.92	11/07/2025	Supplies for STUCO	SA ELEM STUDENT COUNCIL
			96.31	11/07/2025	Food supplies for SPED	SE SUPPLIES/MS
			17.99	11/07/2025	social committee treats	JAG HS Supplies
			17.54	11/07/2025	social committee treats	SA HS HOSPITALITY ACCOUNT
			124.92	11/07/2025	chips for concession stand	SA HS CONCESSIONS
			30.00	11/07/2025	water for concessions stand	SA HS CONCESSIONS
			38.87	11/07/2025	hamburger buns	SA HS CONCESSIONS
			48.30	11/07/2025	concession items	SA HS CONCESSIONS
			16.45	11/07/2025	apples for social committee	SA HS HOSPITALITY ACCOUNT
SUM Yoss Brothers Grocery	**447,054.16**		**666.74**			