

*December 2025 Pre List of Checks to be Approved*

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 12/01/2025 To 12/05/2025 |

| Vendor Name                            | Check Amount     | Check #           | Line Amount     | Check Date | Purchase Description                  | Account Description       |
|----------------------------------------|------------------|-------------------|-----------------|------------|---------------------------------------|---------------------------|
| 54th Street Grill                      | 24,765.07        | ACH002170         | 18.47           | 12/05/2025 | Currier Travel Expense                | PUBLIC RELATION TRAVEL    |
| <b>SUM 54th Street Grill</b>           | <b>24,765.07</b> |                   | <b>18.47</b>    |            |                                       |                           |
| AC Supply/Midwest Supply               | 24,765.07        | ACH002170         | 71.42           | 12/05/2025 | Classroom supplies                    | SA MS SCIENCE OLYMPIAD    |
| <b>SUM AC Supply/Midwest Supply</b>    | <b>24,765.07</b> |                   | <b>71.42</b>    |            |                                       |                           |
| Aldi                                   | 24,765.07        | ACH002170         | 43.15           | 12/05/2025 | Snacks for Day plus                   | DAY PLUS SUPPLIES         |
| <b>SUM Aldi</b>                        | <b>24,765.07</b> |                   | <b>43.15</b>    |            |                                       |                           |
|                                        |                  |                   | -21.12          | 12/01/2025 | December Monthly Billing              | MISC DEDUCTION            |
|                                        |                  |                   | 28.66           | 12/01/2025 | Payroll check to vendor # A002788     | BCS SALARIES              |
| <b>Allstate Workplace Division</b>     | <b>96.10</b>     | <b>0000110332</b> | 20.54           | 12/01/2025 | Payroll check to vendor # A002788     | GIFT SALARY/MS            |
|                                        |                  |                   | 12.16           | 12/01/2025 | Payroll check to vendor # A002788     | LIBRARY SALARIES (ELEM)   |
|                                        |                  |                   | 13.60           | 12/01/2025 | Payroll check to vendor # A002788     | IDEA HS Para              |
| <b>SUM Allstate Workplace Division</b> | <b>672.70</b>    |                   | <b>96.10</b>    |            |                                       |                           |
|                                        |                  |                   | 74.98           | 12/03/2025 | JAG supplies                          | JAG MS Supplies           |
|                                        |                  |                   | 404.76          | 12/03/2025 | Classroom supplies                    | FOUNDATION TEACHER        |
|                                        |                  |                   | 89.47           | 12/03/2025 | supplies                              | Alternative HS Supplies   |
|                                        |                  |                   | 184.00          | 12/03/2025 | Mini PC intel                         | FOUNDATION TEACHER        |
|                                        |                  |                   | 594.00          | 12/03/2025 | Items for TIG--choir                  | FOUNDATION TEACHER        |
|                                        |                  |                   | 23.75           | 12/03/2025 | Hangers for TIG                       | FOUNDATION TEACHER        |
|                                        |                  |                   | 587.76          | 12/03/2025 | Scrubs-- teacher impact grant         | FOUNDATION TEACHER        |
|                                        |                  |                   | 70.28           | 12/03/2025 | Ink cartridges                        | ELEM FREE TEXTBOOKS       |
|                                        |                  |                   | 31.34           | 12/03/2025 | Cartridge for printer                 | MS FREETEXT BOOKS         |
| <b>Amazon</b>                          | <b>2,969.72</b>  | <b>ACH002167</b>  | 23.99           | 12/03/2025 | Binder clips/clamps for class         | HS SCIENCE                |
|                                        |                  |                   | 14.98           | 12/03/2025 | Fuel Pump                             | OM SUPPLIES               |
|                                        |                  |                   | 83.68           | 12/03/2025 | Parking Signs                         | OM SUPPLIES               |
|                                        |                  |                   | 71.93           | 12/03/2025 | supplies for nurse                    | HE SUPPLIES               |
|                                        |                  |                   | 107.94          | 12/03/2025 | USBs for softball video               | SA HS GIRLS SOFTBALL      |
|                                        |                  |                   | 28.48           | 12/03/2025 | Lanyards for Softball                 | SA HS GIRLS SOFTBALL      |
|                                        |                  |                   | 288.94          | 12/03/2025 | Desk for Tech                         | TECH SUPPLIES             |
|                                        |                  |                   | 69.37           | 12/03/2025 | Items for play                        | SA DRAMA CLUB             |
|                                        |                  |                   | 110.50          | 12/03/2025 | Classroom supplies                    | SA ELEM DISCRETIONARY     |
|                                        |                  |                   | 93.88           | 12/03/2025 | Office supplies                       | SA ELEM DISCRETIONARY     |
|                                        |                  |                   | 15.69           | 12/03/2025 | Laminating sheets for football        | SA FOOTBALL               |
| <b>SUM Amazon</b>                      | <b>59,394.40</b> |                   | <b>2,969.72</b> |            |                                       |                           |
| Apple                                  | 24,765.07        | ACH002170         | 5.99            | 12/05/2025 | PR Supplies                           | PUBLIC RELATIONS SUPPLIES |
| <b>SUM Apple</b>                       | <b>24,765.07</b> |                   | <b>5.99</b>     |            |                                       |                           |
| Arlan Company Inc                      | 3,610.00         | 0000110352        | 3,610.00        | 12/05/2025 | Maint Supplies                        | OM SUPPLIES               |
| <b>SUM Arlan Company Inc</b>           | <b>3,610.00</b>  |                   | <b>3,610.00</b> |            |                                       |                           |
| ARNOLD WILSON                          | 110.00           | 0000110346        | 110.00          | 12/03/2025 | MS Boys Basketball Official 12/4/2025 | ATHLETIC OFFICIAL         |
| <b>SUM ARNOLD WILSON</b>               | <b>110.00</b>    |                   | <b>110.00</b>   |            |                                       |                           |
| Bambu Lab                              | 24,765.07        | ACH002170         | 88.70           | 12/05/2025 | Classroom supplies                    | MS FREETEXT BOOKS         |
| <b>SUM Bambu Lab</b>                   | <b>24,765.07</b> |                   | <b>88.70</b>    |            |                                       |                           |

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| Vendor Name                              | Check Amount     | Check #           | Line Amount     | Check Date | Purchase Description                  | Account Description        |
|------------------------------------------|------------------|-------------------|-----------------|------------|---------------------------------------|----------------------------|
| Bates City Bar-B-Que                     | 24,765.07        | ACH002170         | 185.88          | 12/05/2025 | meal for state XC                     | SA CROSS COUNTRY           |
| <b>SUM Bates City Bar-B-Que</b>          | <b>24,765.07</b> |                   | <b>185.88</b>   |            |                                       |                            |
|                                          |                  |                   | 43.07           | 12/05/2025 | gas for van for football              | SA FOOTBALL                |
|                                          |                  |                   | -0.43           | 12/05/2025 |                                       | SA FOOTBALL                |
| Break Time                               | 24,765.07        | ACH002170         | -0.16           | 12/05/2025 |                                       | Fuel for District Van      |
|                                          |                  |                   | 15.85           | 12/05/2025 | gas for van for state XC              | Fuel for District Van      |
| <b>SUM Break Time</b>                    | <b>99,060.28</b> |                   | <b>58.33</b>    |            |                                       |                            |
|                                          |                  |                   | 291.00          | 12/05/2025 | JAG Hoodies- HHS                      | JAG MS Supplies            |
|                                          |                  |                   | 771.00          | 12/05/2025 | Conference Shirts S-3XL               | SA FOOTBALL                |
| <b>Candys Shirt Tells</b>                | <b>2,259.50</b>  | <b>0000110353</b> | 758.50          | 12/05/2025 | MS Band Polos                         | SA HS BAND                 |
|                                          |                  |                   | 279.00          | 12/05/2025 | S                                     | SA MS STUDENT COUNCIL      |
|                                          |                  |                   | 138.00          | 12/05/2025 | gold gloves and plaque                | SA HS GIRLS SOFTBALL       |
|                                          |                  |                   | 22.00           | 12/05/2025 | Cross Country State Plaques           | BE SUPPLIES                |
| <b>SUM Candys Shirt Tells</b>            | <b>13,557.00</b> |                   | <b>2,259.50</b> |            |                                       |                            |
|                                          |                  |                   | 392.09          | 12/02/2025 | Microscopes for science- grant        | HS SCIENCE                 |
| Carolina Biological Supply               | 3,930.56         | 0000110334        | 3,538.47        | 12/02/2025 | Microscopes for science- grant        | FOUNDATION TEACHER         |
| <b>SUM Carolina Biological Supply</b>    | <b>7,861.12</b>  |                   | <b>3,930.56</b> |            |                                       |                            |
|                                          |                  |                   | 34.96           | 12/05/2025 | Gas for State XC                      | Fuel for District Van      |
| Casey's General Store                    | 24,765.07        | ACH002170         | -0.35           | 12/05/2025 |                                       | Fuel for District Van      |
| <b>SUM Casey's General Store</b>         | <b>49,530.14</b> |                   | <b>34.61</b>    |            |                                       |                            |
| Cassville High School                    | 200.00           | 0000110354        | 200.00          | 12/05/2025 | HS Girls Wrestling Tournament         | MSHAA DUES/ENTRY FEES      |
| <b>SUM Cassville High School</b>         | <b>200.00</b>    |                   | <b>200.00</b>   |            |                                       |                            |
| Century Resources                        | 984.60           | 0000110355        | 984.60          | 12/05/2025 | Late fundraiser orders                | SA HS BAND                 |
| <b>SUM Century Resources</b>             | <b>984.60</b>    |                   | <b>984.60</b>   |            |                                       |                            |
| CHRISTA SIMPSON                          | 82.00            | 0000110347        | 82.00           | 12/03/2025 | HS Boys Basketball Official 12/3/2025 | ATHLETIC OFFICIAL          |
| <b>SUM CHRISTA SIMPSON</b>               | <b>82.00</b>     |                   | <b>82.00</b>    |            |                                       |                            |
| City of Holden                           | 320.00           | 0000110356        | 320.00          | 12/05/2025 | SRO Off Duty Hours                    | SCHOOL RES OFFICER         |
| <b>SUM City of Holden</b>                | <b>320.00</b>    |                   | <b>320.00</b>   |            |                                       |                            |
| Collegiate Awards                        | 1,097.73         | 0000110357        | 1,097.73        | 12/05/2025 | Board Recognition Trophies            | BE SUPPLIES                |
| <b>SUM Collegiate Awards</b>             | <b>1,097.73</b>  |                   | <b>1,097.73</b> |            |                                       |                            |
| Computer Information Concepts            | 4,243.00         | 0000110335        | 4,243.00        | 12/02/2025 | Infinite Campus Message Portal        | TECH MEMBERSHIPS           |
| <b>SUM Computer Information Concepts</b> | <b>4,243.00</b>  |                   | <b>4,243.00</b> |            |                                       |                            |
| Country Creations                        | 177.00           | 0000110358        | 177.00          | 12/05/2025 | carnations for senior night           | SA ATHLETICS               |
| <b>SUM Country Creations</b>             | <b>177.00</b>    |                   | <b>177.00</b>   |            |                                       |                            |
| Courtyard by Marriott                    | 24,765.07        | ACH002170         | 133.32          | 12/05/2025 | MOSPRA Fall Conference                | PUBLIC RELATION TRAVEL     |
| <b>SUM Courtyard by Marriott</b>         | <b>24,765.07</b> |                   | <b>133.32</b>   |            |                                       |                            |
| CRW Consulting LLC                       | 1,000.00         | 0000110359        | 1,000.00        | 12/05/2025 | E-Rate Consulting                     | TECH SERVICE               |
| <b>SUM CRW Consulting LLC</b>            | <b>1,000.00</b>  |                   | <b>1,000.00</b> |            |                                       |                            |
|                                          |                  |                   | 2,094.10        | 12/02/2025 | Condensing Unit Repair                | FS REPAIR & MAINT          |
|                                          |                  |                   | 838.43          | 12/05/2025 | Warming Cabinet Repair Elem           | FS REPAIR & MAINT          |
| CSI Commercial Services Inc              | 3,031.43         | 0000110360        | 843.00          | 12/05/2025 | Dishwasher Repair Elem                | FS REPAIR & MAINT          |
|                                          |                  |                   | 1,350.00        | 12/05/2025 | Condenser Unit Repair                 | FS REPAIR & MAINT          |
| <b>SUM CSI Commercial Services Inc</b>   | <b>11,188.39</b> |                   | <b>5,125.53</b> |            |                                       |                            |
|                                          |                  |                   | 312.28          | 12/05/2025 | Lunch for JAG                         | JAG HS Supplies            |
| Culver's                                 | 24,765.07        | ACH002170         | 285.42          | 12/05/2025 | Meal for state softball               | DIST CON STATE COMPETITION |

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|----------------------------------------|-------------------|------------|-------------------|------------|---------------------------------------|--------------------------------|
| <b>SUM Culver's</b>                    | <b>49,530.14</b>  |            | <b>597.70</b>     |            |                                       |                                |
| CURRIER, BEKKI L                       | 143.11            | 0000110361 | 143.11            | 12/05/2025 | Reimburse Mileage                     | PUBLIC RELATION TRAVEL         |
| <b>SUM CURRIER, BEKKI L</b>            | <b>143.11</b>     |            | <b>143.11</b>     |            |                                       |                                |
| Don W. Lile II                         | 201.64            | 0000110362 | 201.64            | 12/05/2025 | Wrestling team weight certification   | DISTRICT CON WRESTLING         |
| <b>SUM Don W. Lile II</b>              | <b>201.64</b>     |            | <b>201.64</b>     |            |                                       |                                |
| Doubletree Hotels                      | 24,765.07         | ACH002170  | 146.31            | 12/05/2025 | AD room for state softball            | SA ATHLETICS                   |
| <b>SUM Doubletree Hotels</b>           | <b>24,765.07</b>  |            | <b>146.31</b>     |            |                                       |                                |
| Dropbox                                | 24,765.07         | ACH002170  | 119.88            | 12/05/2025 | Dropbox Subscription                  | PUBLIC RELATIONS SUPPLIES      |
| <b>SUM Dropbox</b>                     | <b>24,765.07</b>  |            | <b>119.88</b>     |            |                                       |                                |
| Ecco Ride of Missouri, LLC             | 120,724.79        | 0000110363 | 22,822.59         | 12/05/2025 | Nov2025 Transportation                | HANDICAP TRANSP CONTRACTED SVC |
|                                        |                   |            | 10,108.61         | 12/05/2025 | Nov 25 KVC Transportation             | HANDICAP TRANSP CONTRACTED SVC |
|                                        |                   |            | 1,023.84          | 12/05/2025 | Nov2025 Transportation                | CONTRACT ACTIVITY MILES        |
|                                        |                   |            | 14,862.74         | 12/05/2025 | Nov 25 Activity Miles                 | CONTRACT ACTIVITY MILES        |
|                                        |                   |            | 66,071.67         | 12/05/2025 | Nov2025 Transportation                | TRANS CONT SERV/STUDENTS       |
|                                        |                   |            | 5,835.34          | 12/05/2025 | Nov2025 Transportation                | ECSE CONTRACT TRANS            |
| <b>SUM Ecco Ride of Missouri, LLC</b>  | <b>724,348.74</b> |            | <b>120,724.79</b> |            |                                       |                                |
| EdCounsel LLC                          | 130.00            | 0000110364 | 130.00            | 12/05/2025 | Oct 2025 Legal Services               | BE LEGAL SERVICE               |
| <b>SUM EdCounsel LLC</b>               | <b>130.00</b>     |            | <b>130.00</b>     |            |                                       |                                |
| Emergency Taxi Service, LLC            | 3,375.00          | 0000110365 | 3,375.00          | 12/05/2025 | Foster Student Transportation         | TRANS CONT SERV/STUDENTS       |
| <b>SUM Emergency Taxi Service, LLC</b> | <b>3,375.00</b>   |            | <b>3,375.00</b>   |            |                                       |                                |
| ERIC SCHOWENGERDT                      | 182.00            | 0000110348 | 182.00            | 12/03/2025 | HS Boys Basketball Official 12/3/2025 | ATHLETIC OFFICIAL              |
| <b>SUM ERIC SCHOWENGERDT</b>           | <b>182.00</b>     |            | <b>182.00</b>     |            |                                       |                                |
| ETSY                                   | 24,765.07         | ACH002170  | 75.38             | 12/05/2025 | Middle School Siemer Purchase         | SA MS DISCRETIONARY            |
| <b>SUM ETSY</b>                        | <b>24,765.07</b>  |            | <b>75.38</b>      |            |                                       |                                |
| Evergry                                | 16,457.24         | ACH002169  | 4,332.72          | 12/03/2025 | District Electricity 10/9/25-11/9/25  | ELEM ELECTRIC                  |
|                                        |                   |            | 8,730.70          | 12/03/2025 | District Electricity 10/9/25-11/9/25  | MS ELECTRIC                    |
|                                        |                   |            | 3,287.97          | 12/03/2025 | District Electricity 10/9/25-11/9/25  | HS ELECTRIC                    |
|                                        |                   |            | 105.85            | 12/03/2025 | District Electricity 10/9/25-11/9/25  | OM CO ELECTRIC                 |
| <b>SUM Evergry</b>                     | <b>65,828.96</b>  |            | <b>16,457.24</b>  |            |                                       |                                |
| F & C Bank/Employee Tax                | 10,564.32         | ACH002179  | 291.19            | 12/05/2025 | Payroll check to vendor # F000124     | EA SECTY SALARIES              |
|                                        |                   |            | 191.38            | 12/05/2025 | Payroll check to vendor # F000124     | EA SECTY SALARIES              |
|                                        |                   |            | 44.75             | 12/05/2025 | Payroll check to vendor # F000124     | EA SECTY SALARIES              |
|                                        |                   |            | 191.38            | 12/05/2025 | Payroll check to vendor # F000124     | EA SOC SEC                     |
|                                        |                   |            | 44.75             | 12/05/2025 | Payroll check to vendor # F000124     | EA MEDICARE                    |
|                                        |                   |            | 110.04            | 12/05/2025 | Payroll check to vendor # F000124     | HE SOC SECURITY                |
|                                        |                   |            | 50.11             | 12/05/2025 | Payroll check to vendor # F000124     | ECSE SUP/STAFF SALARY          |
|                                        |                   |            | 80.79             | 12/05/2025 | Payroll check to vendor # F000124     | ECSE SUP/STAFF SALARY          |
|                                        |                   |            | 18.89             | 12/05/2025 | Payroll check to vendor # F000124     | ECSE SUP/STAFF SALARY          |
|                                        |                   |            | 80.79             | 12/05/2025 | Payroll check to vendor # F000124     | ECSE SOC/SEC                   |
|                                        |                   |            | 18.89             | 12/05/2025 | Payroll check to vendor # F000124     | ECSE MEDICARE                  |
|                                        |                   |            | 3.81              | 12/05/2025 | Payroll check to vendor # F000124     | ATHLETIC MEDICARE              |
|                                        |                   |            | 89.08             | 12/05/2025 | Payroll check to vendor # F000124     | SOCIAL SECURITY                |
|                                        |                   |            | 20.83             | 12/05/2025 | Payroll check to vendor # F000124     | MEDICARE                       |
|                                        |                   |            | 27.15             | 12/05/2025 | Payroll check to vendor # F000124     | ATH MEDICARE                   |
|                                        |                   |            | 3.44              | 12/05/2025 | Payroll check to vendor # F000124     | ATH SOC SEC                    |

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| F & C Bank/Employee Tax | 10,564.32    | ACH002179 | 0.80        | 12/05/2025 | Payroll check to vendor # F000124 | ATH MEDICARE            |
|                         |              |           | 243.68      | 12/05/2025 | Payroll check to vendor # F000124 | BCS SALARIES            |
|                         |              |           | 188.66      | 12/05/2025 | Payroll check to vendor # F000124 | BCS SALARIES            |
|                         |              |           | 44.12       | 12/05/2025 | Payroll check to vendor # F000124 | BCS SALARIES            |
|                         |              |           | 188.66      | 12/05/2025 | Payroll check to vendor # F000124 | BCS SOC SEC             |
|                         |              |           | 147.52      | 12/05/2025 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 101.52      | 12/05/2025 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 23.74       | 12/05/2025 | Payroll check to vendor # F000124 | LIB AIDE SALARIES (MS)  |
|                         |              |           | 178.72      | 12/05/2025 | Payroll check to vendor # F000124 | BA SOC SEC/ELEM         |
|                         |              |           | 66.50       | 12/05/2025 | Payroll check to vendor # F000124 | FS SALARIES             |
|                         |              |           | 169.56      | 12/05/2025 | Payroll check to vendor # F000124 | FS SALARIES             |
|                         |              |           | 39.66       | 12/05/2025 | Payroll check to vendor # F000124 | FS SALARIES             |
|                         |              |           | 169.56      | 12/05/2025 | Payroll check to vendor # F000124 | FS SOC SEC              |
|                         |              |           | 117.76      | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM       |
|                         |              |           | 178.72      | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM       |
|                         |              |           | 41.80       | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/ELEM       |
|                         |              |           | 170.32      | 12/05/2025 | Payroll check to vendor # F000124 | PRESCHOOL SOC SEC       |
|                         |              |           | 41.80       | 12/05/2025 | Payroll check to vendor # F000124 | BA MEDICARE/ELEM        |
|                         |              |           | 116.82      | 12/05/2025 | Payroll check to vendor # F000124 | HE SOC SEC/HS           |
|                         |              |           | 10.00       | 12/05/2025 | Payroll check to vendor # F000124 | DAY PLUS SALARY         |
|                         |              |           | 108.03      | 12/05/2025 | Payroll check to vendor # F000124 | DAY PLUS SALARY         |
|                         |              |           | 25.26       | 12/05/2025 | Payroll check to vendor # F000124 | DAY PLUS SALARY         |
|                         |              |           | 108.03      | 12/05/2025 | Payroll check to vendor # F000124 | DAY PLUS SOCIAL SEC     |
|                         |              |           | 25.73       | 12/05/2025 | Payroll check to vendor # F000124 | HE MEDICARE             |
|                         |              |           | 39.84       | 12/05/2025 | Payroll check to vendor # F000124 | PRESCHOOL MEDI          |
|                         |              |           | 23.16       | 12/05/2025 | Payroll check to vendor # F000124 | ELEM INSTRUCTIONAL PARA |
|                         |              |           | 77.03       | 12/05/2025 | Payroll check to vendor # F000124 | ELEM INSTRUCTIONAL PARA |
|                         |              |           | 18.01       | 12/05/2025 | Payroll check to vendor # F000124 | ELEM INSTRUCTIONAL PARA |
|                         |              |           | 25.26       | 12/05/2025 | Payroll check to vendor # F000124 | DAY PLUS MEDICARE       |
|                         |              |           | 44.12       | 12/05/2025 | Payroll check to vendor # F000124 | BCS MEDICARE            |
|                         |              |           | 65.93       | 12/05/2025 | Payroll check to vendor # F000124 | Social Security         |
|                         |              |           | 101.52      | 12/05/2025 | Payroll check to vendor # F000124 | LIB SOC SEC (MS)        |
|                         |              |           | 23.74       | 12/05/2025 | Payroll check to vendor # F000124 | LIB MEDICARE (MS)       |
|                         |              |           | 77.03       | 12/05/2025 | Payroll check to vendor # F000124 | SUB SOC SECURITY        |
|                         |              |           | 83.74       | 12/05/2025 | Payroll check to vendor # F000124 | HS SOC SEC              |
|                         |              |           | 39.66       | 12/05/2025 | Payroll check to vendor # F000124 | FS MEDICARE             |
|                         |              |           | 87.42       | 12/05/2025 | Payroll check to vendor # F000124 | LIB SOCIAL SEC (ELEM)   |
|                         |              |           | 20.45       | 12/05/2025 | Payroll check to vendor # F000124 | LIB MEDICARE (ELEM)     |
|                         |              |           | 156.56      | 12/05/2025 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 148.18      | 12/05/2025 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 34.66       | 12/05/2025 | Payroll check to vendor # F000124 | PUB REL SALARY          |
|                         |              |           | 148.18      | 12/05/2025 | Payroll check to vendor # F000124 | PUB REL SOCIAL SEC      |
|                         |              |           | 34.66       | 12/05/2025 | Payroll check to vendor # F000124 | PUB REL MEDICARE        |
|                         |              |           | 72.55       | 12/05/2025 | Payroll check to vendor # F000124 | SOCIAL SECURITY         |

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| F & C Bank/Employee Tax | 10,564.32    | ACH002179 | 16.97       | 12/05/2025 | Payroll check to vendor # F000124 | MEDICARE               |
|                         |              |           | 40.31       | 12/05/2025 | Payroll check to vendor # F000124 | HE Nurse Salary        |
|                         |              |           | 110.04      | 12/05/2025 | Payroll check to vendor # F000124 | HE Nurse Salary        |
|                         |              |           | 25.73       | 12/05/2025 | Payroll check to vendor # F000124 | HE Nurse Salary        |
|                         |              |           | 32.40       | 12/05/2025 | Payroll check to vendor # F000124 | SOCIAL SECURITY        |
|                         |              |           | 33.38       | 12/05/2025 | Payroll check to vendor # F000124 | SOCIAL SECURITY        |
|                         |              |           | 7.58        | 12/05/2025 | Payroll check to vendor # F000124 | MEDICARE               |
|                         |              |           | 7.80        | 12/05/2025 | Payroll check to vendor # F000124 | MEDICARE               |
|                         |              |           | 42.96       | 12/05/2025 | Payroll check to vendor # F000124 | HS Nurse Salary        |
|                         |              |           | 32.40       | 12/05/2025 | Payroll check to vendor # F000124 | HS Nurse Salary        |
|                         |              |           | 7.58        | 12/05/2025 | Payroll check to vendor # F000124 | HS Nurse Salary        |
|                         |              |           | 44.26       | 12/05/2025 | Payroll check to vendor # F000124 | MS Nurse Salary        |
|                         |              |           | 33.38       | 12/05/2025 | Payroll check to vendor # F000124 | MS Nurse Salary        |
|                         |              |           | 7.80        | 12/05/2025 | Payroll check to vendor # F000124 | MS Nurse Salary        |
|                         |              |           | 19.33       | 12/05/2025 | Payroll check to vendor # F000124 | TITLE MEDICARE         |
|                         |              |           | 22.40       | 12/05/2025 | Payroll check to vendor # F000124 | TITLE MEDICARE         |
|                         |              |           | 27.32       | 12/05/2025 | Payroll check to vendor # F000124 | HE MEDICARE/HS         |
|                         |              |           | 49.25       | 12/05/2025 | Payroll check to vendor # F000124 | HE SALARIES/HS         |
|                         |              |           | 116.82      | 12/05/2025 | Payroll check to vendor # F000124 | HE SALARIES/HS         |
|                         |              |           | 27.32       | 12/05/2025 | Payroll check to vendor # F000124 | HE SALARIES/HS         |
|                         |              |           | 24.87       | 12/05/2025 | Payroll check to vendor # F000124 | BA MEDICARE/MD SCH     |
|                         |              |           | 36.57       | 12/05/2025 | Payroll check to vendor # F000124 | BA MEDICARE/HS         |
|                         |              |           | 106.36      | 12/05/2025 | Payroll check to vendor # F000124 | BA SOC SEC/MD SCH      |
|                         |              |           | 156.36      | 12/05/2025 | Payroll check to vendor # F000124 | BA SOC SEC/HS          |
|                         |              |           | 18.01       | 12/05/2025 | Payroll check to vendor # F000124 | ELEM MEDICARE          |
|                         |              |           | 7.58        | 12/05/2025 | Payroll check to vendor # F000124 | NURSE MEDICARE         |
|                         |              |           | 65.93       | 12/05/2025 | Payroll check to vendor # F000124 | SE PARA (ELEM)         |
|                         |              |           | 15.42       | 12/05/2025 | Payroll check to vendor # F000124 | SE PARA (ELEM)         |
|                         |              |           | 58.82       | 12/05/2025 | Payroll check to vendor # F000124 | IDEA HS Para           |
|                         |              |           | 89.08       | 12/05/2025 | Payroll check to vendor # F000124 | IDEA HS Para           |
|                         |              |           | 20.83       | 12/05/2025 | Payroll check to vendor # F000124 | IDEA HS Para           |
|                         |              |           | 40.41       | 12/05/2025 | Payroll check to vendor # F000124 | SE Para MS             |
|                         |              |           | 153.56      | 12/05/2025 | Payroll check to vendor # F000124 | SE Para MS             |
|                         |              |           | 35.92       | 12/05/2025 | Payroll check to vendor # F000124 | SE Para MS             |
|                         |              |           | 19.58       | 12/05/2025 | Payroll check to vendor # F000124 | HS MEDICARE            |
|                         |              |           | 87.42       | 12/05/2025 | Payroll check to vendor # F000124 | LIB AIDE SALARY (ELEM) |
|                         |              |           | 20.45       | 12/05/2025 | Payroll check to vendor # F000124 | LIB AIDE SALARY (ELEM) |
|                         |              |           | 59.63       | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/MS        |
|                         |              |           | 106.36      | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/MS        |
|                         |              |           | 24.87       | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/MS        |
|                         |              |           | 98.49       | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/HS        |
|                         |              |           | 156.36      | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/HS        |
|                         |              |           | 36.57       | 12/05/2025 | Payroll check to vendor # F000124 | BA SECRETARY/HS        |
|                         |              |           | 66.02       | 12/05/2025 | Payroll check to vendor # F000124 | INSTRUCTIONAL PARA     |

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| Vendor Name                 | Check Amount | Check #   | Line Amount | Check Date | Purchase Description                | Account Description     |
|-----------------------------|--------------|-----------|-------------|------------|-------------------------------------|-------------------------|
| F & C Bank/Employee Tax     | 10,564.32    | ACH002179 | 83.74       | 12/05/2025 | Payroll check to vendor # F000124   | INSTRUCTIONAL PARA      |
|                             |              |           | 19.58       | 12/05/2025 | Payroll check to vendor # F000124   | INSTRUCTIONAL PARA      |
|                             |              |           | 1.50        | 12/05/2025 | Payroll check to vendor # F000124   | ATH WORKER/HS           |
|                             |              |           | 3.44        | 12/05/2025 | Payroll check to vendor # F000124   | ATH WORKER/HS           |
|                             |              |           | 0.80        | 12/05/2025 | Payroll check to vendor # F000124   | ATH WORKER/HS           |
|                             |              |           | 15.42       | 12/05/2025 | Payroll check to vendor # F000124   | Medicare                |
|                             |              |           | 14.25       | 12/05/2025 | Payroll check to vendor # F000124   | MS SUP STAFF ATH SAL    |
|                             |              |           | 16.28       | 12/05/2025 | Payroll check to vendor # F000124   | MS SUP STAFF ATH SAL    |
|                             |              |           | 3.81        | 12/05/2025 | Payroll check to vendor # F000124   | MS SUP STAFF ATH SAL    |
|                             |              |           | 52.67       | 12/05/2025 | Payroll check to vendor # F000124   | HS SUP STAFF ATH SAL    |
|                             |              |           | 116.04      | 12/05/2025 | Payroll check to vendor # F000124   | HS SUP STAFF ATH SAL    |
|                             |              |           | 27.15       | 12/05/2025 | Payroll check to vendor # F000124   | HS SUP STAFF ATH SAL    |
|                             |              |           | 145.76      | 12/05/2025 | Payroll check to vendor # F000124   | SE HS PARA              |
|                             |              |           | 160.82      | 12/05/2025 | Payroll check to vendor # F000124   | SE HS PARA              |
|                             |              |           | 37.61       | 12/05/2025 | Payroll check to vendor # F000124   | SE HS PARA              |
|                             |              |           | 160.82      | 12/05/2025 | Payroll check to vendor # F000124   | SE SOCIAL SECURITY (HS) |
|                             |              |           | 116.04      | 12/05/2025 | Payroll check to vendor # F000124   | ATHLETIC SOC SEC        |
|                             |              |           | 37.61       | 12/05/2025 | Payroll check to vendor # F000124   | SPED MEDICARE (HS)      |
|                             |              |           | 16.28       | 12/05/2025 | Payroll check to vendor # F000124   | ATHLETIC SOC SEC        |
|                             |              |           | 148.28      | 12/05/2025 | Payroll check to vendor # F000124   | TITLE 1 INSTRUCT PARA   |
|                             |              |           | 178.46      | 12/05/2025 | Payroll check to vendor # F000124   | TITLE 1 INSTRUCT PARA   |
|                             |              |           | 19.33       | 12/05/2025 | Payroll check to vendor # F000124   | TITLE 1 INSTRUCT PARA   |
|                             |              |           | 22.40       | 12/05/2025 | Payroll check to vendor # F000124   | TITLE 1 INSTRUCT PARA   |
|                             |              |           | 178.46      | 12/05/2025 | Payroll check to vendor # F000124   | TITLE 1 SOC SEC         |
|                             |              |           | 42.96       | 12/05/2025 | Payroll check to vendor # F000124   | NURSE SALARY            |
|                             |              |           | 32.40       | 12/05/2025 | Payroll check to vendor # F000124   | NURSE SALARY            |
|                             |              |           | 7.58        | 12/05/2025 | Payroll check to vendor # F000124   | NURSE SALARY            |
|                             |              |           | 32.40       | 12/05/2025 | Payroll check to vendor # F000124   | NURSE SOC SEC           |
|                             |              |           | 63.26       | 12/05/2025 | Payroll check to vendor # F000124   | PRESCHOOL INST PARA     |
|                             |              |           | 170.32      | 12/05/2025 | Payroll check to vendor # F000124   | PRESCHOOL INST PARA     |
|                             |              |           | 39.84       | 12/05/2025 | Payroll check to vendor # F000124   | PRESCHOOL INST PARA     |
|                             |              |           | 72.55       | 12/05/2025 | Payroll check to vendor # F000124   | Title IV Para           |
|                             |              |           | 16.97       | 12/05/2025 | Payroll check to vendor # F000124   | Title IV Para           |
|                             |              |           | 153.56      | 12/05/2025 | Payroll check to vendor # F000124   | SE SOCIAL SEC (MS)      |
|                             |              |           | 75.43       | 12/05/2025 | Payroll check to vendor # F000124   | ELEM SPED PARA          |
|                             |              |           | 380.16      | 12/05/2025 | Payroll check to vendor # F000124   | ELEM SPED PARA          |
|                             |              |           | 88.91       | 12/05/2025 | Payroll check to vendor # F000124   | ELEM SPED PARA          |
|                             |              |           | 380.16      | 12/05/2025 | Payroll check to vendor # F000124   | SE SOCIAL SEC (ELEM)    |
|                             |              |           | 35.92       | 12/05/2025 | Payroll check to vendor # F000124   | SE MEDICARE (MS)        |
|                             |              |           | 88.91       | 12/05/2025 | Payroll check to vendor # F000124   | SE MEDICARE (ELEM)      |
| SUM F & C Bank/Employee Tax | 1,521,262.08 |           | 10,564.32   |            |                                     |                         |
| FBLA                        | 24,765.07    | ACH002170 | 64.00       | 12/05/2025 | dues for FBLA                       | SA HS FBLA              |
| SUM FBLA                    | 24,765.07    |           | 64.00       |            |                                     |                         |
| FBLA - MO                   | 24,765.07    | ACH002170 | 176.00      | 12/05/2025 | National state and local dues- FBLA | SA HS FBLA              |

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| <b>SUM FBLA - MO</b>                     | <b>24,765.07</b>  |            | <b>176.00</b>    |            |                                   |                            |
| Fox Heating & Cooling LLC                | 875.00            | 0000110366 | 875.00           | 12/05/2025 | Strip Heaters                     | OM SUPPLIES                |
| <b>SUM Fox Heating &amp; Cooling LLC</b> | <b>875.00</b>     |            | <b>875.00</b>    |            |                                   |                            |
| FP Mailing Solutions                     | 92.85             | 0000110419 | 92.85            | 12/05/2025 | Postage Machine Elem              | OM ELEM POSTAGE            |
|                                          |                   | 0000110418 | 92.85            | 12/05/2025 | Postage Machine MS                | OM MS POSTAGE              |
|                                          |                   | 0000110417 | 92.85            | 12/05/2025 | Postage Machine HS                | OM HS POSTAGE              |
|                                          |                   | 0000110416 | 92.85            | 12/05/2025 | Postage Machine CO                | OM CENT/OFC POSTAGE        |
| <b>SUM FP Mailing Solutions</b>          | <b>371.40</b>     |            | <b>371.40</b>    |            |                                   |                            |
| Game One                                 | 19,995.42         | 0000110367 | 442.89           | 12/02/2025 | polos for golf                    | DISTRICT CON GOLF          |
|                                          |                   |            | 3,438.02         | 12/05/2025 | Golf items for HHS                | DISTRICT CON GOLF          |
|                                          |                   |            | 455.10           | 12/05/2025 | Tennis Equipment                  | DISTRICT CON GIRLS TENNIS  |
|                                          |                   |            | 14,873.34        | 12/05/2025 | Tunnel for football               | SA FOOTBALL                |
|                                          |                   |            | 499.53           | 12/05/2025 | Wrestling shirts and coaches gear | SA WRESTLING               |
|                                          |                   |            | 660.38           | 12/05/2025 | Basketball Gear                   | SA BOYS BASKETBALL         |
|                                          |                   |            | 69.05            | 12/05/2025 | practice jersey for basketball    | DISTRICT CON BOYS BASK     |
| <b>SUM Game One</b>                      | <b>120,415.41</b> |            | <b>20,438.31</b> |            |                                   |                            |
| Grainger                                 | 484.86            | 0000110368 | 316.10           | 12/05/2025 | Maint Supplies                    | OM SUPPLIES                |
|                                          |                   |            | 106.68           | 12/05/2025 | Blinds                            | OM SUPPLIES                |
|                                          |                   |            | 62.08            | 12/05/2025 | Maint Supplies                    | OM SUPPLIES                |
| <b>SUM Grainger</b>                      | <b>1,454.58</b>   |            | <b>484.86</b>    |            |                                   |                            |
| GUDDE, SPENCER D                         | 334.30            | 0000110369 | 234.30           | 12/05/2025 | Reimburse Mileage                 | SA ATHLETICS               |
|                                          |                   |            | 100.00           | 12/05/2025 | District Manager Stipend          | SA ATHLETICS               |
| <b>SUM GUDDE, SPENCER D</b>              | <b>668.60</b>     |            | <b>334.30</b>    |            |                                   |                            |
| Handshake                                | 24,765.07         | ACH002170  | 315.00           | 12/05/2025 | UCM Recruitment Fair              | PUBLIC RELATION TRAVEL     |
| <b>SUM Handshake</b>                     | <b>24,765.07</b>  |            | <b>315.00</b>    |            |                                   |                            |
| Harrisonville High School                | 375.00            | 0000110370 | 375.00           | 12/05/2025 | HS Boys Wrestling                 | MSHAA DUES/ENTRY FEES      |
| <b>SUM Harrisonville High School</b>     | <b>375.00</b>     |            | <b>375.00</b>    |            |                                   |                            |
| HEDGLIN, TERRY L                         | 90.00             | 0000110371 | 90.00            | 12/05/2025 | Nov 25 Athletic Announcer         | SA ATHLETICS               |
| <b>SUM HEDGLIN, TERRY L</b>              | <b>90.00</b>      |            | <b>90.00</b>     |            |                                   |                            |
| Heimans                                  | 244.97            | 0000110372 | 244.97           | 12/05/2025 | Nov Maint Supplies                | OM SUPPLIES                |
| <b>SUM Heimans</b>                       | <b>244.97</b>     |            | <b>244.97</b>    |            |                                   |                            |
| Hillyard, Inc                            | 3,812.15          | 0000110373 | 389.55           | 12/05/2025 | Sani Purell                       | OM SUPPLIES                |
|                                          |                   |            | 3,422.60         | 12/05/2025 | Custodial Supplies                | OM SUPPLIES                |
| <b>SUM Hillyard, Inc</b>                 | <b>7,624.30</b>   |            | <b>3,812.15</b>  |            |                                   |                            |
| Hobby Lobby                              | 24,765.07         | ACH002170  | 40.92            | 12/05/2025 | Sewing supplies                   | CLASS FEE FACS             |
| <b>SUM Hobby Lobby</b>                   | <b>24,765.07</b>  |            | <b>40.92</b>     |            |                                   |                            |
| Holden Post Office                       | 24,765.07         | ACH002170  | 25.45            | 12/05/2025 | return time clock shipping        | Alternative HS Supplies    |
| <b>SUM Holden Post Office</b>            | <b>24,765.07</b>  |            | <b>25.45</b>     |            |                                   |                            |
| Holden Water Department                  | 1,956.17          | ACH002177  | 33.59            | 12/05/2025 | District Water 10/6/25-11/5/25    | OM ELEM WATER              |
|                                          |                   |            | 662.62           | 12/05/2025 | District Water 10/6/25-11/5/25    | OM MS WATER                |
|                                          |                   |            | 1,191.66         | 12/05/2025 | District Water 10/6/25-11/5/25    | OM HS WATER                |
|                                          |                   |            | 68.30            | 12/05/2025 | District Water 10/6/25-11/5/25    | OM CO WATER                |
| <b>SUM Holden Water Department</b>       | <b>7,824.68</b>   |            | <b>1,956.17</b>  |            |                                   |                            |
| Holiday Inn                              | 24,765.07         | ACH002170  | 1,208.00         | 12/05/2025 | rooms for softball state, day 1   | DIST CON STATE COMPETITION |
|                                          |                   |            | 1,307.98         | 12/05/2025 | rooms for softball state, day 2   | DIST CON STATE COMPETITION |

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| <b>SUM Holiday Inn</b>                 | <b>49,530.14</b> |            | <b>2,515.98</b> |            |                                       |                         |
|                                        |                  |            |                 |            | room 1 for FFA                        | SA FFA                  |
|                                        |                  |            |                 |            | Room 2 for FFA                        | SA FFA                  |
| Holiday Inn Express                    | 24,765.07        | ACH002170  | 392.28          | 12/05/2025 | Room 3 for FFA                        | SA FFA                  |
|                                        |                  |            |                 |            | Room 4 for FFA                        | SA FFA                  |
| <b>SUM Holiday Inn Express</b>         | <b>99,060.28</b> |            | <b>1,569.12</b> |            |                                       |                         |
| HUDL                                   | 24,765.07        | ACH002170  | 15.75           | 12/05/2025 | media fee                             | SA ATHLETICS            |
| <b>SUM HUDL</b>                        | <b>24,765.07</b> |            | <b>15.75</b>    |            |                                       |                         |
| Hunter's Honey Farm                    | 24,765.07        | ACH002170  | 107.07          | 12/05/2025 | tour tickets for FFA                  | SA FFA                  |
| <b>SUM Hunter's Honey Farm</b>         | <b>24,765.07</b> |            | <b>107.07</b>   |            |                                       |                         |
|                                        |                  |            |                 |            | Room #1 for FBLA                      | SA HS FBLA              |
| Hyatt Regency Denver                   | 24,765.07        | ACH002170  | 878.55          | 12/05/2025 | Room #2 for FBLA                      | SA HS FBLA              |
|                                        |                  |            |                 |            | Room #3 for FBLA                      | SA HS FBLA              |
| <b>SUM Hyatt Regency Denver</b>        | <b>74,295.21</b> |            | <b>2,635.65</b> |            |                                       |                         |
| J & H Aerospace                        | 24,765.07        | ACH002170  | 119.00          | 12/05/2025 | supplies for classroom                | SA MS SCIENCE OLYMPIAD  |
| <b>SUM J &amp; H Aerospace</b>         | <b>24,765.07</b> |            | <b>119.00</b>   |            |                                       |                         |
| Jamie's Place                          | 60.00            | 0000110374 | 60.00           | 12/05/2025 | Breakfast for guests                  | Alternative HS Supplies |
| <b>SUM Jamie's Place</b>               | <b>60.00</b>     |            | <b>60.00</b>    |            |                                       |                         |
| Jason Pleacher                         | 110.00           | 0000110349 | 110.00          | 12/03/2025 | MS Boys Basketball Official 12/4/2025 | ATHLETIC OFFICIAL       |
| <b>SUM Jason Pleacher</b>              | <b>110.00</b>    |            | <b>110.00</b>   |            |                                       |                         |
| Jeric McCoy                            | 182.00           | 0000110350 | 182.00          | 12/03/2025 | HS Boys Basketball Official 12/3/2025 | ATHLETIC OFFICIAL       |
| <b>SUM Jeric McCoy</b>                 | <b>182.00</b>    |            | <b>182.00</b>   |            |                                       |                         |
| Jim's Locksmiths                       | 476.00           | 0000110375 | 476.00          | 12/05/2025 | Lock Repair                           | OM CONT REP/MAINT       |
| <b>SUM Jim's Locksmiths</b>            | <b>476.00</b>    |            | <b>476.00</b>   |            |                                       |                         |
| Jobs for American Graduates            | 250.00           | 0000110376 | 250.00          | 12/05/2025 | Scholarship JAG                       | JAG HS Supplies         |
| <b>SUM Jobs for American Graduates</b> | <b>250.00</b>    |            | <b>250.00</b>   |            |                                       |                         |
| Jody Wood                              | 500.00           | 0000110338 | 500.00          | 12/02/2025 | compensation for leading PD           | PDC DISTRICT TRAVEL     |
| <b>SUM Jody Wood</b>                   | <b>500.00</b>    |            | <b>500.00</b>   |            |                                       |                         |
|                                        |                  |            | 3,221.70        | 12/05/2025 | Unleaded, Diesel 11/19/25             | PT GASOLINE/DIESEL      |
| John Moore Oil Co Inc                  | 7,093.62         | 0000110377 | 1,905.35        | 12/05/2025 | Unleaded, Diesel 11/12/25             | PT GASOLINE/DIESEL      |
|                                        |                  |            | 1,966.57        | 12/05/2025 | Unleaded, Diesel 12/3/25              | PT GASOLINE/DIESEL      |
| <b>SUM John Moore Oil Co Inc</b>       | <b>21,280.86</b> |            | <b>7,093.62</b> |            |                                       |                         |
| Jostens                                | 1,344.95         | 0000110378 | 1,344.95        | 12/05/2025 | Covers                                | GRADUATION SUPPLIES     |
| <b>SUM Jostens</b>                     | <b>1,344.95</b>  |            | <b>1,344.95</b> |            |                                       |                         |
| Junk'Ems                               | 2,764.70         | 0000110379 | 2,764.70        | 12/05/2025 | District Trash Removal                | OM DIST TRASH SERV      |
| <b>SUM Junk'Ems</b>                    | <b>2,764.70</b>  |            | <b>2,764.70</b> |            |                                       |                         |
| Kansas City Symphony                   | 150.00           | 0000110380 | 150.00          | 12/05/2025 | Tubachristmas fee- December 5         | MSHAA DUES/ENTRY FEES   |
| <b>SUM Kansas City Symphony</b>        | <b>150.00</b>    |            | <b>150.00</b>   |            |                                       |                         |
| Knob Noster High School                | 250.00           | 0000110381 | 250.00          | 12/05/2025 | Ray Stockdale Invitational            | MSHAA DUES/ENTRY FEES   |
| <b>SUM Knob Noster High School</b>     | <b>250.00</b>    |            | <b>250.00</b>   |            |                                       |                         |
| Lampton Welding Supply                 | 105.57           | 0000110382 | 105.57          | 12/05/2025 | cylinder rental for AG                | VO AG SUPPLIES          |
| <b>SUM Lampton Welding Supply</b>      | <b>105.57</b>    |            | <b>105.57</b>   |            |                                       |                         |
|                                        |                  |            | 17.07           | 12/05/2025 | Tevis Conference Expense              | BCS SUPPLIES            |
| Landshark Margaritaville               | 24,765.07        | ACH002170  | 5.00            | 12/05/2025 | meal for conference                   | SPED DIR TRAVEL/HS      |
|                                        |                  |            | 6.40            | 12/05/2025 | Meal for conference                   | SPED DIR TRAVEL/HS      |

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| Landshark Margaritaville              | 24,765.07         | ACH002170  | 5.00             | 12/05/2025 | meal for conference                   | SPED DIR TRAVE/MS         |
|                                       |                   |            | 6.40             | 12/05/2025 | Meal for conference                   | SPED DIR TRAVE/MS         |
|                                       |                   |            | 5.00             | 12/05/2025 | meal for conference                   | SPED DIR TRAVEL/EL        |
|                                       |                   |            | 6.40             | 12/05/2025 | Meal for conference                   | SPED DIR TRAVEL/EL        |
| <b>SUM Landshark Margaritaville</b>   | <b>173,355.49</b> |            | <b>51.27</b>     |            |                                       |                           |
| Lees Summit R-VII School              | 11,000.00         | 0000110383 | 11,000.00        | 12/05/2025 | 1st Sem Tuition 25/26                 | VOTEC/LEES SUMMIT TECH    |
| <b>SUM Lees Summit R-VII School</b>   | <b>11,000.00</b>  |            | <b>11,000.00</b> |            |                                       |                           |
| Loews Hotels                          | 24,765.07         | ACH002170  | 894.75           | 12/05/2025 | Brockhaus Conference Hotel            | PDC DISTRICT TRAVEL       |
|                                       |                   |            |                  |            | Farmer Conference Hotel               | PDC DISTRICT TRAVEL       |
|                                       |                   |            |                  |            | Guevel Conference Hotel               | PDC DISTRICT TRAVEL       |
|                                       |                   |            |                  |            | Harrison Conference Hotel             | PDC DISTRICT TRAVEL       |
|                                       |                   |            |                  |            | Hough Conference Hotel                | PDC DISTRICT TRAVEL       |
|                                       |                   |            |                  |            | Narron Conference Hotel               | PDC DISTRICT TRAVEL       |
| <b>SUM Loews Hotels</b>               | <b>148,590.42</b> |            | <b>5,368.50</b>  |            |                                       |                           |
| Lowes Home Improvement                | 24,765.07         | ACH002170  | 236.10           | 12/05/2025 | Items for AG                          | VO AG SUPPLIES            |
| <b>SUM Lowes Home Improvement</b>     | <b>24,765.07</b>  |            | <b>236.10</b>    |            |                                       |                           |
| MAESP                                 | 24,765.07         | ACH002170  | 329.00           | 12/05/2025 | Register for conference               | BA PROF DUES/ELEM         |
| <b>SUM MAESP</b>                      | <b>49,530.14</b>  |            | <b>658.00</b>    |            |                                       |                           |
| Margaritaville Lake Resort            | 24,765.07         | ACH002170  | 239.94           | 12/05/2025 | Fed Programs Conf Hotel               | BCS SUPPLIES              |
|                                       |                   |            | 80.00            | 12/05/2025 | Hotel stay                            | SPED DIR TRAVEL/HS        |
|                                       |                   |            |                  |            |                                       | SPED DIR TRAVE/MS         |
|                                       |                   |            | 79.94            | 12/05/2025 | Hotel stay                            | SPED DIR TRAVEL/EL        |
| <b>SUM Margaritaville Lake Resort</b> | <b>99,060.28</b>  |            | <b>479.88</b>    |            |                                       |                           |
| MARK HUTCHISON                        | 100.00            | 0000110351 | 100.00           | 12/03/2025 | HS Boys Basketball Official 12/3/2025 | ATHLETIC OFFICIAL         |
| <b>SUM MARK HUTCHISON</b>             | <b>100.00</b>     |            | <b>100.00</b>    |            |                                       |                           |
| MASA                                  | 24,765.07         | ACH002170  | 310.96           | 12/05/2025 | Hough Conference Registration         | EA TRAVEL                 |
| <b>SUM MASA</b>                       | <b>24,765.07</b>  |            | <b>310.96</b>    |            |                                       |                           |
| MASL                                  | 71.96             | 0000110384 | 71.96            | 12/05/2025 | Library supplies                      | LIB ELEM SUPPLIES         |
| <b>SUM MASL</b>                       | <b>71.96</b>      |            | <b>71.96</b>     |            |                                       |                           |
| Meyer Music                           | 596.00            | 0000110385 | 365.00           | 12/05/2025 | Repairs for clarinets and bari sax    | DIST CON ATHLETIC REPAIRS |
|                                       |                   |            | 15.00            | 12/05/2025 | Tuba Repair- HHS                      | DIST CON ATHLETIC REPAIRS |
|                                       |                   |            | 165.00           | 12/05/2025 | Bari Sax Repair                       | DIST CON ATHLETIC REPAIRS |
|                                       |                   |            | 35.00            | 12/05/2025 | French Horn repair                    | DIST CON ATHLETIC REPAIRS |
|                                       |                   |            | 16.00            | 12/05/2025 | Clarinet lyres                        | DIST CON ATHLETIC REPAIRS |
|                                       |                   |            |                  |            |                                       |                           |
| <b>SUM Meyer Music</b>                | <b>2,980.00</b>   |            | <b>596.00</b>    |            |                                       |                           |
| MHSBCA                                | 24,765.07         | ACH002170  | 40.00            | 12/05/2025 | Coaches dues                          | SA BASEBALL               |
|                                       |                   |            |                  |            | Coaches fees and dues                 | SA BASEBALL               |
|                                       |                   |            |                  |            | Coaches dues and fees                 | SA BASEBALL               |
|                                       |                   |            |                  |            | Coaches dues                          | DISTRICT CON BASEBALL     |
|                                       |                   |            |                  |            | Coaches fees and dues                 | DISTRICT CON BASEBALL     |
|                                       |                   |            |                  |            | Coaches dues and fees                 | DISTRICT CON BASEBALL     |
| <b>SUM MHSBCA</b>                     | <b>148,590.42</b> |            | <b>360.00</b>    |            |                                       |                           |
| Michael's                             | 24,765.07         | ACH002170  | 39.37            | 12/05/2025 | shirts for art                        | CLASS FEE ART             |
| <b>SUM Michael's</b>                  | <b>24,765.07</b>  |            | <b>39.37</b>     |            |                                       |                           |

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| Midwest Logowear                             | 813.00              | 0000110386        | 813.00            | 12/05/2025 | Kind shirts                               | SA ELEM DISCRETIONARY       |
| <b>SUM Midwest Logowear</b>                  | <b>813.00</b>       |                   | <b>813.00</b>     |            |                                           |                             |
| Minit Mart                                   | 24,765.07           | ACH002170         | 28.82             | 12/05/2025 | gas for van                               | Fuel for District Van       |
| <b>SUM Minit Mart</b>                        | <b>24,765.07</b>    |                   | <b>28.82</b>      |            |                                           |                             |
| Missouri Bandmasters Association             | 40.00               | 0000110387        | 40.00             | 12/05/2025 | Band/orch/Jazz audtions                   | MSHAA DUES/ENTRY FEES       |
| <b>SUM Missouri Bandmasters Association</b>  | <b>40.00</b>        |                   | <b>40.00</b>      |            |                                           |                             |
| Missouri FFA Association                     | 550.00              | 0000110388        | 550.00            | 12/05/2025 | State FFA Convention reg. fee- HHS        | SA FFA                      |
| <b>SUM Missouri FFA Association</b>          | <b>550.00</b>       |                   | <b>550.00</b>     |            |                                           |                             |
| MOASBO                                       | 24,765.07           | ACH002170         | 250.00            | 12/05/2025 | Budget Webinar Series                     | EA PROF DUES                |
| <b>SUM MOASBO</b>                            | <b>24,765.07</b>    |                   | <b>250.00</b>     |            |                                           |                             |
| MSBA                                         | 300.00              | 0000110389        | 150.00            | 12/05/2025 | Finance Workshop Registration             | EA TRAVEL<br>BCS SUPPLIES   |
| <b>SUM MSBA</b>                              | <b>600.00</b>       |                   | <b>300.00</b>     |            |                                           |                             |
| MSCA                                         | 24,765.07           | ACH002170         | 275.00            | 12/05/2025 | conference registration                   | GS HS TRAVEL                |
|                                              |                     |                   | 25.00             | 12/05/2025 | student membership fee                    | GS HS TRAVEL                |
| <b>SUM MSCA</b>                              | <b>49,530.14</b>    |                   | <b>300.00</b>     |            |                                           |                             |
| MSHSAA                                       | 1,471.40            | 0000110390        | 1,471.40          | 12/05/2025 | Total ticket revenue plus deductions- HHS | SA ATHLETICS                |
| <b>SUM MSHSAA</b>                            | <b>1,471.40</b>     |                   | <b>1,471.40</b>   |            |                                           |                             |
| <b>Music</b>                                 | <b>345,106.00</b>   | <b>0000110391</b> | 12,830.67         | 12/05/2025 | Insurance 12/31/25-12/31/26               | BA WORK COMP/ELE            |
|                                              |                     |                   | 1,466.00          | 12/05/2025 | Insurance 12/31/25-12/31/26               | OM WORKMAN COMPENSATI       |
|                                              |                     |                   | 21,453.00         | 12/05/2025 | Insurance 12/31/25-12/31/26               | BE LIAB INS                 |
|                                              |                     |                   | 283,695.00        | 12/05/2025 | Insurance 12/31/25-12/31/26               | OM PROPERTY INS             |
|                                              |                     |                   | 12,830.67         | 12/05/2025 | Insurance 12/31/25-12/31/26               | BA WORK COMP/MS             |
|                                              |                     |                   | 12,830.66         | 12/05/2025 | Insurance 12/31/25-12/31/26               | BA WORK COMP/HS             |
| <b>SUM Music</b>                             | <b>2,070,636.00</b> |                   | <b>345,106.00</b> |            |                                           |                             |
| Naomi Stockton                               | 57.50               | 0000110392        | 57.50             | 12/05/2025 | Reimburse Fingerprint, FCSR               | BE DUES & FEES              |
| <b>SUM Naomi Stockton</b>                    | <b>57.50</b>        |                   | <b>57.50</b>      |            |                                           |                             |
| Nuso, LLC                                    | 340.31              | 0000110393        | 340.31            | 12/05/2025 | Phone Service                             | OM CENT/OFC TELEPHONE       |
| <b>SUM Nuso, LLC</b>                         | <b>340.31</b>       |                   | <b>340.31</b>     |            |                                           |                             |
| Opaa Food Management                         | <b>121,474.51</b>   | <b>0000110394</b> | 345.00            | 12/02/2025 | Staff Breakfast and Dinner                | SA MS DISCRETIONARY         |
|                                              |                     |                   | 591.66            | 12/05/2025 | Food Loss K-2 10/15                       | FS FOOD                     |
|                                              |                     |                   | 46,031.70         | 12/05/2025 | Oct 25 Food Service                       | FS CONTRACTED/LUNCH         |
|                                              |                     |                   | 15,563.81         | 12/05/2025 | Oct 25 Food Service                       | FS CONTRACT/BREAKFAST       |
|                                              |                     |                   | 59,287.34         | 12/05/2025 | Oct 25 Food Service                       | CACFP/SFSP CONTRACT SERVICE |
|                                              |                     |                   |                   |            |                                           |                             |
| <b>SUM Opaa Food Management</b>              | <b>486,243.04</b>   |                   | <b>121,819.51</b> |            |                                           |                             |
| Operational Professional Services            | 59,857.55           | 0000110395        | 59,857.55         | 12/05/2025 | January Services                          | OM CUSTODIAL SERVICES       |
| <b>SUM Operational Professional Services</b> | <b>59,857.55</b>    |                   | <b>59,857.55</b>  |            |                                           |                             |
| ORTON, DUSTIN                                | 300.00              | 0000110396        | 300.00            | 12/05/2025 | Tuition Reimbursement                     | GRAD HRS REIMB/MS           |
| <b>SUM ORTON, DUSTIN</b>                     | <b>300.00</b>       |                   | <b>300.00</b>     |            |                                           |                             |
| Outback Truck Accessories                    | 359.39              | 0000110397        | 347.43            | 12/05/2025 | Carbon Cannister, Flat Free tire          | OM SUPPLIES                 |
|                                              |                     |                   | 11.96             | 12/05/2025 | Spacer, Caster Wheel                      | OM SUPPLIES                 |
| <b>SUM Outback Truck Accessories</b>         | <b>718.78</b>       |                   | <b>359.39</b>     |            |                                           |                             |
| Paige Ahart                                  | 3,420.00            | 0000110398        | 3,420.00          | 12/05/2025 | Trainer for Fall Season                   | ATHLETIC TRAINER            |
| <b>SUM Paige Ahart</b>                       | <b>3,420.00</b>     |                   | <b>3,420.00</b>   |            |                                           |                             |
| Panera Bread                                 | 24,765.07           | ACH002170         | 67.73             | 12/05/2025 | Faculity meeting breakfast                | SA HS DISCRETIONARY         |

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| Panera Bread                        | 24,765.07         | ACH002170  | 87.07            | 12/05/2025 | Meal for XC state               | DIST CON STATE COMPETITION   |
| <b>SUM Panera Bread</b>             | <b>49,530.14</b>  |            | <b>154.80</b>    |            |                                 |                              |
| Park N Go Kansas City               | 24,765.07         | ACH002170  | 39.01            | 12/05/2025 | parking at airport              | SA HS FBLA                   |
| <b>SUM Park N Go Kansas City</b>    | <b>24,765.07</b>  |            | <b>39.01</b>     |            |                                 |                              |
| Parts City of Holden                | 655.55            | 0000110399 | 3.99             | 12/05/2025 | .25oz Carded                    | OM SUPPLIES                  |
|                                     |                   |            | 128.36           | 12/05/2025 | Motor Oil                       | OM SUPPLIES                  |
|                                     |                   |            | 127.08           | 12/05/2025 | Battery                         | OM SUPPLIES                  |
|                                     |                   |            | 25.75            | 12/05/2025 | SW LK CYL                       | OM SUPPLIES                  |
|                                     |                   |            | 13.98            | 12/05/2025 | O'Reilly 25                     | OM SUPPLIES                  |
|                                     |                   |            | 356.39           | 12/05/2025 | Battery, Air Filter             | OM SUPPLIES                  |
| <b>SUM Parts City of Holden</b>     | <b>3,933.30</b>   |            | <b>655.55</b>    |            |                                 |                              |
| Pepsi Beverage Co                   | 3,503.94          | 0000110400 | 3,044.36         | 12/05/2025 | Vending and concessions restock | SA HS CONCESSIONS            |
|                                     |                   |            | 459.58           | 12/05/2025 | Pepsii for vending machine      | SA MS DISCRETIONARY          |
| <b>SUM Pepsi Beverage Co</b>        | <b>7,007.88</b>   |            | <b>3,503.94</b>  |            |                                 |                              |
| Petty Cash Middle School            | 81.49             | 0000110401 | 81.49            | 12/05/2025 | Petty Cash                      | SA MS DISCRETIONARY          |
| <b>SUM Petty Cash Middle School</b> | <b>81.49</b>      |            | <b>81.49</b>     |            |                                 |                              |
| Pickles Plumbing LLC                | 330.00            | 0000110402 | 330.00           | 12/05/2025 | Fountain/Urinal Repair          | OM CONT REP/MAINT            |
| <b>SUM Pickles Plumbing LLC</b>     | <b>330.00</b>     |            | <b>330.00</b>    |            |                                 |                              |
| Platinum Abilities                  | 15,557.50         | 0000110403 | 70.00            | 12/05/2025 | Payment for service contrator   | PT CONTRACTED MS             |
|                                     |                   |            | 245.00           | 12/05/2025 | Payment for service contrator   | SPEECH SERVICES/HS           |
|                                     |                   |            | 3,727.50         | 12/05/2025 | Payment for service contrator   | SPEECH SERVICE ECSE          |
|                                     |                   |            | 157.50           | 12/05/2025 | Payment for service contrator   | OT CONTRACTED ECSE           |
|                                     |                   |            | 280.00           | 12/05/2025 | Payment for service contrator   | PT CONTRACTED ECSE           |
|                                     |                   |            | 5,705.00         | 12/05/2025 | Payment for service contrator   | SPEECH SERVICES/EL           |
|                                     |                   |            | 560.00           | 12/05/2025 | Payment for service contrator   | SPEECH SERVICES/MS           |
|                                     |                   |            | 245.00           | 12/05/2025 | Payment for service contrator   | OT CONTRACTED HS             |
|                                     |                   |            | 385.00           | 12/05/2025 | Payment for service contrator   | OT CONTRACTED MS             |
|                                     |                   |            | 2,485.00         | 12/05/2025 | Payment for service contrator   | OT CONTRACTED ELEM           |
|                                     |                   |            | 315.00           | 12/05/2025 | Payment for service contrator   | PT CONTRACTED HS             |
|                                     |                   |            | 1,382.50         | 12/05/2025 | Payment for service contrator   | PT CONTRACTED ELEM           |
|                                     |                   |            | 140.00           | 12/02/2025 | Contracted services             | PT CONTRACTED HS             |
|                                     |                   |            | 5,005.00         | 12/02/2025 | Contracted services             | OT CONTRACTED ELEM           |
|                                     |                   |            | 350.00           | 12/02/2025 | Contracted services             | OT CONTRACTED MS             |
|                                     |                   |            | 1,837.50         | 12/02/2025 | Contracted services             | PT CONTRACTED ELEM           |
|                                     |                   |            | 1,400.00         | 12/02/2025 | Contracted services             | SPEECH SERVICES/MS           |
|                                     |                   |            | 140.00           | 12/02/2025 | Contracted services             | OT CONTRACTED HS             |
|                                     |                   |            | 8,470.00         | 12/02/2025 | Contracted services             | SPEECH SERVICES/EL           |
|                                     |                   |            | 385.00           | 12/02/2025 | Contracted services             | PT CONTRACTED ECSE           |
|                                     |                   |            | 857.50           | 12/02/2025 | Contracted services             | SPEECH SERVICES/HS           |
|                                     |                   |            | 735.00           | 12/02/2025 | Contracted services             | OT CONTRACTED ECSE           |
|                                     |                   |            | 5,057.50         | 12/02/2025 | Contracted services             | SPEECH SERVICE ECSE          |
|                                     |                   |            | 70.00            | 12/02/2025 | Contracted services             | PT CONTRACTED MS             |
| <b>SUM Platinum Abilities</b>       | <b>480,060.00</b> |            | <b>40,005.00</b> |            |                                 |                              |
| Postmaster                          | 587.75            | 0000110333 | 587.75           | 12/01/2025 | Newsletter Postage              | PUBLIC RELATIONS ADVERTISING |
| <b>SUM Postmaster</b>               | <b>587.75</b>     |            | <b>587.75</b>    |            |                                 |                              |

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| Quik Trip                              | 24,765.07        | ACH002170  | 49.67           | 12/05/2025 | gas for van                                          | Fuel for District Van                                                                                                |
| <b>SUM Quik Trip</b>                   | <b>24,765.07</b> |            | <b>49.67</b>    |            |                                                      |                                                                                                                      |
| Quill Corporation                      | 130.86           | 0000110341 | 75.81           | 12/02/2025 | Paper for the office                                 | SA HS DISCRETIONARY                                                                                                  |
|                                        |                  |            | 55.05           | 12/02/2025 | Paper for the office                                 | HS SUPPLIES                                                                                                          |
| <b>SUM Quill Corporation</b>           | <b>261.72</b>    |            | <b>130.86</b>   |            |                                                      |                                                                                                                      |
| Richmond High School                   | 125.00           | 0000110404 | 125.00          | 12/05/2025 | Boys Basketball Tournament                           | MSHAA DUES/ENTRY FEES                                                                                                |
| <b>SUM Richmond High School</b>        | <b>125.00</b>    |            | <b>125.00</b>   |            |                                                      |                                                                                                                      |
|                                        |                  |            | 289.35          | 12/05/2025 | Snackle Box Supplies                                 | PUBLIC RELATIONS SUPPLIES                                                                                            |
| Sams Club                              | 24,765.07        | ACH002170  | 1,024.62        | 12/05/2025 | Supplies for STUCO                                   | SA MS DISCRETIONARY                                                                                                  |
|                                        |                  |            | 1,069.67        | 12/05/2025 | concessions restock                                  | SA HS CONCESSIONS                                                                                                    |
| <b>SUM Sams Club</b>                   | <b>74,295.21</b> |            | <b>2,383.64</b> |            |                                                      |                                                                                                                      |
| Scholastic Book Fair                   | 1,170.02         | 0000110342 | 1,170.02        | 12/02/2025 | payment for book fair                                | SA MS BOOK FAIR                                                                                                      |
|                                        | 4,928.95         | 0000110405 | 4,928.95        | 12/05/2025 | Book Fair payment                                    | SA BOOK FAIR/ELEM                                                                                                    |
| <b>SUM Scholastic Book Fair</b>        | <b>6,098.97</b>  |            | <b>6,098.97</b> |            |                                                      |                                                                                                                      |
| School Health Corporation              | 131.29           | 0000110406 | 131.29          | 12/05/2025 | AED Pads                                             | HE SUPPLIES                                                                                                          |
| <b>SUM School Health Corporation</b>   | <b>131.29</b>    |            | <b>131.29</b>   |            |                                                      |                                                                                                                      |
| ServiceMark Telecom                    | 225.00           | 0000110343 | 225.00          | 12/02/2025 | Service Call                                         | TECH SERVICE                                                                                                         |
| <b>SUM ServiceMark Telecom</b>         | <b>225.00</b>    |            | <b>225.00</b>   |            |                                                      |                                                                                                                      |
| Shakespeares Pizza                     | 24,765.07        | ACH002170  | 36.09           | 12/05/2025 | Meal for XC                                          | DIST CON STATE COMPETITION                                                                                           |
| <b>SUM Shakespeares Pizza</b>          | <b>24,765.07</b> |            | <b>36.09</b>    |            |                                                      |                                                                                                                      |
| Shell                                  | 24,765.07        | ACH002170  | 56.50           | 12/05/2025 | gas for van                                          | Fuel for District Van                                                                                                |
|                                        |                  |            | 59.00           | 12/05/2025 | gas for van                                          | Fuel for District Van                                                                                                |
| <b>SUM Shell</b>                       | <b>49,530.14</b> |            | <b>115.50</b>   |            |                                                      |                                                                                                                      |
| Shippy Electric LLC                    | 1,977.00         | 0000110407 | 1,977.00        | 12/05/2025 | Kitchen Oven Relay Box                               | FS REPAIR & MAINT                                                                                                    |
| <b>SUM Shippy Electric LLC</b>         | <b>1,977.00</b>  |            | <b>1,977.00</b> |            |                                                      |                                                                                                                      |
| Show Me Curriculum Adm                 | 300.00           | 0000110408 | 100.00          | 12/05/2025 | SMCAA Workshop                                       | CURR DEV SUPPLIES/HS<br>CURR DEV SUPPLIES/MS<br>CURR DEV SUPPLIES/ELE                                                |
| <b>SUM Show Me Curriculum Adm</b>      | <b>900.00</b>    |            | <b>300.00</b>   |            |                                                      |                                                                                                                      |
| Socket                                 | 87.62            | 0000110409 | 87.62           | 12/05/2025 | Service 12/1/25-12/31/25                             | OM CENT/OFC TELEPHONE                                                                                                |
| <b>SUM Socket</b>                      | <b>87.62</b>     |            | <b>87.62</b>    |            |                                                      |                                                                                                                      |
| Spirited Designs                       | 24,765.07        | ACH002170  | 480.00          | 12/05/2025 | Shirts for Choir                                     | SA DRAMA CLUB                                                                                                        |
| <b>SUM Spirited Designs</b>            | <b>24,765.07</b> |            | <b>480.00</b>   |            |                                                      |                                                                                                                      |
| Starbucks                              | 24,765.07        | ACH002170  | 23.92           | 12/05/2025 | Harrison Travel Expense                              | EA TRAVEL                                                                                                            |
| <b>SUM Starbucks</b>                   | <b>24,765.07</b> |            | <b>23.92</b>    |            |                                                      |                                                                                                                      |
| Stoney Creek Hotel Columbia            | 24,765.07        | ACH002170  | 139.44          | 12/05/2025 | Room 1 for XC<br>Room 2 XC<br>Room 3 XC<br>Room 4 XC | DIST CON STATE COMPETITION<br>DIST CON STATE COMPETITION<br>DIST CON STATE COMPETITION<br>DIST CON STATE COMPETITION |
| <b>SUM Stoney Creek Hotel Columbia</b> | <b>99,060.28</b> |            | <b>557.76</b>   |            |                                                      |                                                                                                                      |
|                                        | 143.22           | 0000110344 | 143.22          | 12/02/2025 | Staples for copy machine                             | MS FREETEXT BOOKS                                                                                                    |
|                                        |                  |            | 1,417.13        | 12/05/2025 | Contract Overage/Lease Charges                       | HS COPIER                                                                                                            |
| <b>Sumner One</b>                      |                  |            | 557.59          | 12/05/2025 | Contract Overage/Lease Charges                       | COPIER                                                                                                               |
|                                        | 5,099.32         | 0000110410 | 1,768.71        | 12/05/2025 | Contract Overage/Lease Charges                       | ELEM COPIER                                                                                                          |
|                                        |                  |            | 1,355.89        | 12/05/2025 | Contract Overage/Lease Charges                       | MS COPIER                                                                                                            |

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| <b>SUM Sumner One</b>            | <b>20,540.50</b>  |            | <b>5,242.54</b> |            |                                        |                            |
| Teachers Pay Teachers            | 24,765.07         | ACH002170  | 5.00            | 12/05/2025 | science cirriculum                     | HS SCIENCE                 |
| <b>SUM Teachers Pay Teachers</b> | <b>24,765.07</b>  |            | <b>5.00</b>     |            |                                        |                            |
| Texas Roadhouse                  | 24,765.07         | ACH002170  | 52.45           | 12/05/2025 | Harrison Travel Expense                | EA TRAVEL                  |
|                                  |                   |            | 445.59          | 12/05/2025 | meal for softball state                | DIST CON STATE COMPETITION |
| <b>SUM Texas Roadhouse</b>       | <b>49,530.14</b>  |            | <b>498.04</b>   |            |                                        |                            |
| The VIP Movement                 | 500.00            | 0000110411 | 500.00          | 12/05/2025 | Guest Speaker for Prevention           | FOUNDATION TEACHER         |
| <b>SUM The VIP Movement</b>      | <b>500.00</b>     |            | <b>500.00</b>   |            |                                        |                            |
| Tomo Drug Testing                | 534.80            | 0000110412 | 534.80          | 12/05/2025 | Drug Testing Fees                      | DRUG TESTING               |
| <b>SUM Tomo Drug Testing</b>     | <b>534.80</b>     |            | <b>534.80</b>   |            |                                        |                            |
| Tuttle Orchards                  | 24,765.07         | ACH002170  | 84.00           | 12/05/2025 | tour tickets- FFA                      | SA FFA                     |
| <b>SUM Tuttle Orchards</b>       | <b>24,765.07</b>  |            | <b>84.00</b>    |            |                                        |                            |
| Twister Sports                   | 24,765.07         | ACH002170  | 440.00          | 12/05/2025 | Showcase Shirts                        | SA HS CHEERLEADERS         |
| <b>SUM Twister Sports</b>        | <b>24,765.07</b>  |            | <b>440.00</b>   |            |                                        |                            |
| UBER                             | 24,765.07         | ACH002170  | 41.97           | 12/05/2025 | Uber ride 11/06                        | SA HS FBLA                 |
|                                  |                   |            | 39.99           | 12/05/2025 | Uber ride 11/06                        | SA HS FBLA                 |
|                                  |                   |            | 27.77           | 12/05/2025 | Uber ride 11/05                        | SA HS FBLA                 |
|                                  |                   |            | 27.98           | 12/05/2025 | Uber ride 11/08                        | SA HS FBLA                 |
| <b>SUM UBER</b>                  | <b>99,060.28</b>  |            | <b>137.71</b>   |            |                                        |                            |
| ULine                            | 24,765.07         | ACH002170  | 610.48          | 12/05/2025 | Locker locks                           | MS FREETEXT BOOKS          |
|                                  |                   |            | -53.33          | 12/05/2025 |                                        | MS FREETEXT BOOKS          |
| <b>SUM ULine</b>                 | <b>49,530.14</b>  |            | <b>557.15</b>   |            |                                        |                            |
| United Airlines                  | 24,765.07         | ACH002170  | 40.00           | 12/05/2025 | Checked bag #1                         | SA HS FBLA                 |
|                                  |                   |            |                 |            | checked bag 2                          | SA HS FBLA                 |
|                                  |                   |            |                 |            | checked bag 3                          | SA HS FBLA                 |
|                                  |                   |            |                 |            | checked bag 4                          | SA HS FBLA                 |
|                                  |                   |            |                 |            | Checked bag 5                          | SA HS FBLA                 |
| <b>SUM United Airlines</b>       | <b>123,825.35</b> |            | <b>200.00</b>   |            |                                        |                            |
| US Awards                        | 993.67            | 0000110413 | 993.67          | 12/05/2025 | football patches                       | SA FOOTBALL                |
| <b>SUM US Awards</b>             | <b>993.67</b>     |            | <b>993.67</b>   |            |                                        |                            |
| VERIZON WIRELESS                 | 1,185.07          | 0000110345 | 156.48          | 12/02/2025 | District Cell Phones 10/13/25-11/12/25 | OM ELEM TELEPHONE          |
|                                  |                   |            | 58.60           | 12/02/2025 | District Cell Phones 10/13/25-11/12/25 | OM MS TELEPHONE            |
|                                  |                   |            | 694.71          | 12/02/2025 | District Cell Phones 10/13/25-11/12/25 | OM HS TELEPHONE            |
|                                  |                   |            | 275.28          | 12/02/2025 | District Cell Phones 10/13/25-11/12/25 | OM CENT/OFC TELEPHONE      |
| <b>SUM VERIZON WIRELESS</b>      | <b>4,740.28</b>   |            | <b>1,185.07</b> |            |                                        |                            |
| Walmart                          | 24,765.07         | ACH002170  | 364.59          | 12/05/2025 | Supplies for school party              | SA MS DISCRETIONARY        |
|                                  |                   |            | 90.97           | 12/05/2025 | appreciation supplies                  | SA MS DISCRETIONARY        |
|                                  |                   |            | 156.42          | 12/05/2025 | Baking giveaways                       | SA MS DISCRETIONARY        |
|                                  |                   |            | 108.00          | 12/05/2025 | Lactation Fridge Elementary            | HE SUPPLIES                |
|                                  |                   |            |                 |            | Lactation Fridge                       | HE SUPPLIES                |
|                                  |                   |            | 186.44          | 12/05/2025 | Snackle Box Supplies                   | PUBLIC RELATIONS SUPPLIES  |
| <b>SUM Walmart</b>               | <b>148,590.42</b> |            | <b>1,014.42</b> |            |                                        |                            |
| WEMET                            | 1,000.00          | 0000110414 | 1,000.00        | 12/05/2025 | Consortium Fees 1st Sem 25/26          | SATELLITE INSTR SERV       |
| <b>SUM WEMET</b>                 | <b>1,000.00</b>   |            | <b>1,000.00</b> |            |                                        |                            |
| WoodRiver Energy                 | 1,584.35          | ACH002178  | 57.73           | 12/05/2025 | Natural Gas Oct 2025                   | OM CO NATL GAS             |

*December 2025 Pre List of Checks to be Approved*

| Vendor Name                      | Check Amount      | Check #   | Line Amount     | Check Date | Purchase Description            | Account Description     |
|----------------------------------|-------------------|-----------|-----------------|------------|---------------------------------|-------------------------|
| WoodRiver Energy                 | 1,584.35          | ACH002178 | 638.40          | 12/05/2025 | Natural Gas Oct 2025            | ELEM NATURAL GAS        |
|                                  |                   |           | 213.47          | 12/05/2025 | Natural Gas Oct 2025            | OM MS NATURAL GAS       |
|                                  |                   |           | 674.75          | 12/05/2025 | Natural Gas Oct 2025            | HS NATURAL GAS          |
| <b>SUM WoodRiver Energy</b>      | <b>6,337.40</b>   |           | <b>1,584.35</b> |            |                                 |                         |
| Yoss Brothers Grocery            | 24,765.07         | ACH002170 | 69.68           | 12/05/2025 | food supplies items for HHS     | FACS SUPPLIES           |
|                                  |                   |           | 50.25           | 12/05/2025 | JAG mock interview day supplies | Alternative HS Supplies |
|                                  |                   |           | 90.40           | 12/05/2025 | can good for JAG                | JAG MS Supplies         |
|                                  |                   |           | 48.90           | 12/05/2025 | Breakfast for meeting guests    | SA HS CONCESSIONS       |
|                                  |                   |           | 18.07           | 12/05/2025 | whip cream for assembly         | SA HS STUDENT COUNCIL   |
|                                  |                   |           | 117.80          | 12/05/2025 | Fruit and cheese tray           | SA BOOK FAIR/ELEM       |
|                                  |                   |           | 97.27           | 12/05/2025 | Pies for Staff                  | SA ELEM DISCRETIONARY   |
|                                  |                   |           | 127.97          | 12/05/2025 | Classroom supplies              | SE SUPPLIES/HS          |
|                                  |                   |           | 6.39            | 12/05/2025 | tums for nurses office          | HE SUPPLIES             |
|                                  |                   |           | 13.97           | 12/05/2025 | food supplies for cooking class | CLASS FEE FACS          |
|                                  |                   |           | 92.53           | 12/05/2025 | supplies for foods class        | CLASS FEE FACS          |
|                                  |                   |           | 78.83           | 12/05/2025 | Food supplies for cooking class | CLASS FEE FACS          |
| <b>SUM Yoss Brothers Grocery</b> | <b>272,485.45</b> |           | <b>812.06</b>   |            |                                 |                         |