

January 2026 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 01/01/2026 To 01/07/2026 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
4 Seasons Fund	2,884.15	0000110485	2,884.15	01/07/2026	Fundraiser for FFA	SA FFA
<b>SUM 4 Seasons Fund</b>	<b>2,884.15</b>		<b>2,884.15</b>			
			-21.12	01/02/2026	Monthly Billing January	MISC DEDUCTION
			13.60	01/02/2026	Payroll check to vendor # A002788	IDEA HS Para
			28.66	01/02/2026	Payroll check to vendor # A002788	BCS SALARIES
<b>Allstate Workplace Division</b>	<b>96.10</b>	<b>0000110478</b>	13.60	01/02/2026	Payroll check to vendor # A002788	IDEA HS Para
			28.66	01/02/2026	Payroll check to vendor # A002788	BCS SALARIES
			12.16	01/02/2026	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			20.54	01/02/2026	Payroll check to vendor # A002788	GIFT SALARY/MS
<b>SUM Allstate Workplace Division</b>	<b>672.70</b>		<b>96.10</b>			
			299.17	01/06/2026	Adopt a family	SA ELEM DISCRETIONARY
			24.99	01/06/2026	Drum unit replacment for printer	LIB ELEM SUPPLIES
			57.82	01/06/2026	Supplies for nurse	HE SUPPLIES
			668.50	01/06/2026	tech office supplies	TECH SUPPLIES
			2,439.85	01/06/2026	Food Waste Disposer	FS SUPPLIES
			99.00	01/06/2026	Coffee Machine	EA SUPPLIES
			210.00	01/06/2026	Leveled Reading Books	EA SUPPLIES
			23.52	01/06/2026	Office Supplies	PUBLIC RELATIONS SUPPLIES
			54.30	01/06/2026	Office Supplies	EA SUPPLIES
			47.98	01/06/2026	Supplies	OM SUPPLIES
			179.94	01/06/2026	State Football Trophies	BE SUPPLIES
			284.97	01/06/2026	Ceiling Projector Mount	TECH SUPPLIES
			31.79	01/06/2026	Kitchen Door Bottom Sweep	FS REPAIR & MAINT
			366.57	01/06/2026	Gate Latch	OM SUPPLIES
			107.85	01/06/2026	Audio Speaker Wire	TECH SUPPLIES
<b>Amazon</b>	<b>7,955.62</b>	<b>ACH002204</b>	68.28	01/06/2026	Vacuum Breaker Repair Kit	OM SUPPLIES
			139.98	01/06/2026	Kitchen Faucet Handle	FS REPAIR & MAINT
			23.58	01/06/2026	maintenance supplies	OM SUPPLIES
			145.50	01/06/2026	Nacho trays for the concession stand	SA HS CONCESSIONS
			15.65	01/06/2026	Compression Stop Valve	OM SUPPLIES
			72.71	01/06/2026	maintenance supplies	OM SUPPLIES
			161.45	01/06/2026	Ink for printer	SA HS DISCRETIONARY
			287.99	01/06/2026	hot chocolate bar supplies	SA HS FCCLA
			22.89	01/06/2026	Chemical for science lab	MS 7TH GRADE TEAM SUP
			38.08	01/06/2026	Poster board	MS 8TH GRADE TEAM SUP
			43.52	01/06/2026	Pencil Sharpeners	SA HS STUDENT COUNCIL
			1,318.80	01/06/2026	Physics books for classroom	HS FREETEXT BOOKS
			122.15	01/06/2026	ankle braces for basketball	DISTRICT CON BOYS BASK
			256.25	01/06/2026	ankle braces for basketball	DIST CON ATHLETICS
			70.46	01/06/2026	College Algebra books	HS MATH
			272.08	01/06/2026	Lamination	LIB HS SUPPLIES
<b>SUM Amazon</b>	<b>246,624.22</b>		<b>7,955.62</b>			
American Fidelity Assurance Co	92.48	0000110477	-14.18	01/02/2026	Monthly Billing January	MISC DEDUCTION

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			49.80	01/02/2026	Payroll check to vendor # A004794	MS TEACHER SALARY
			9.38	01/02/2026	Payroll check to vendor # A004794	NURSE SALARY
<b>American Fidelity Assurance Co</b>	<b>92.48</b>	<b>0000110477</b>	9.67	01/02/2026	Payroll check to vendor # A004794	HS Nurse Salary
			9.38	01/02/2026	Payroll check to vendor # A004794	MS Nurse Salary
			9.67	01/02/2026	Payroll check to vendor # A004794	NURSE SALARY
			9.38	01/02/2026	Payroll check to vendor # A004794	HS Nurse Salary
			9.67	01/02/2026	Payroll check to vendor # A004794	MS Nurse Salary
<b>SUM American Fidelity Assurance Co</b>	<b>739.84</b>		<b>92.48</b>			
Butler High School	500.00	0000110486	500.00	01/07/2026	Girls and Boys Wrestling tournament fee	MSHAA DUES/ENTRY FEES
<b>SUM Butler High School</b>	<b>500.00</b>		<b>500.00</b>			
			624.00	01/07/2026	Staff shirts	SA MS DISCRETIONARY
			758.50	01/07/2026	Shirts for Band	SA MS BAND
Candys Shirt Tells	1,170.50	0000110487	367.00	01/07/2026	Pep shirts for band	SA MS BAND
			45.00	01/07/2026	Size small choir shirts	SA HS CHORUS
<b>SUM Candys Shirt Tells</b>	<b>4,135.50</b>		<b>1,794.50</b>			
City Electric Supply	230.70	0000110488	230.70	01/07/2026	Kitchen Outlets	FS REPAIR & MAINT
<b>SUM City Electric Supply</b>	<b>230.70</b>		<b>230.70</b>			
CLYDE GOODWIN	110.00	0000110483	110.00	01/05/2026	MS Boys Basketball Official 1/8/26	ATHLETIC OFFICIAL
<b>SUM CLYDE GOODWIN</b>	<b>110.00</b>		<b>110.00</b>			
			150.00	01/07/2026	Cultivating Behavioral Change K-12	PDC DISTRICT TRAVEL
Cornerstones of Care	1,150.00	0000110489	1,000.00	01/07/2026	PD Inservice	PDC DISTRICT TRAVEL
<b>SUM Cornerstones of Care</b>	<b>2,300.00</b>		<b>1,150.00</b>			
			4,080.82	01/07/2026	Walk In Fridge Repair	FS REPAIR & MAINT
CSI Commercial Services Inc	7,507.48	0000110490	1,062.50	01/07/2026	Warmer Repair	FS REPAIR & MAINT
			2,364.16	01/07/2026	Condenser Unit Repair	FS REPAIR & MAINT
<b>SUM CSI Commercial Services Inc</b>	<b>22,522.44</b>		<b>7,507.48</b>			
			3,426.10	01/07/2026	Laptops	TECH SUPPLIES
Data Center Warehouse	8,609.68	0000110491	5,183.58	01/07/2026	Manual Projection Screen	TECH SUPPLIES
<b>SUM Data Center Warehouse</b>	<b>17,219.36</b>		<b>8,609.68</b>			
DIENER, DAVID	252.60	0000110492	252.60	01/07/2026	Reimburse Mileage, Hotel	SA FOOTBALL
<b>SUM DIENER, DAVID</b>	<b>252.60</b>		<b>252.60</b>			
DJ BREITBACH	82.00	0000110479	82.00	01/02/2026	HS Boys Basketball Official 12/19/2025	ATHLETIC OFFICIAL
<b>SUM DJ BREITBACH</b>	<b>82.00</b>		<b>82.00</b>			
			1,379.00	01/07/2026	Graphing calculators; T.I.G	FOUNDATION TEACHER
EAI Education	1,436.00	0000110493	57.00	01/07/2026	Graphing calculators; T.I.G	HS MATH
<b>SUM EAI Education</b>	<b>2,872.00</b>		<b>1,436.00</b>			
			9,690.55	01/07/2026	Dec 25 KVC Route	HANDICAP TRANSP CONTRACTED SVC
			10,134.12	01/07/2026	Dec 25 Activity Miles	CONTRACT ACTIVITY MILES
			70,572.70	01/07/2026	Dec 25 Reg Routes	TRANS CONT SERV/STUDENTS
Ecco Ride of Missouri, LLC	122,126.14	0000110494	1,023.84	01/07/2026	Dec 25 Reg Routes	CONTRACT ACTIVITY MILES
			24,452.78	01/07/2026	Dec 25 Reg Routes	HANDICAP TRANSP CONTRACTED SVC
			6,252.15	01/07/2026	Dec 25 Reg Routes	ECSE CONTRACT TRANS
<b>SUM Ecco Ride of Missouri, LLC</b>	<b>732,756.84</b>		<b>122,126.14</b>			
Emergency Taxi Service, LLC	3,375.00	0000110495	3,375.00	01/07/2026	Foster Student Transportation Dec 25	TRANS CONT SERV/STUDENTS
<b>SUM Emergency Taxi Service, LLC</b>	<b>3,375.00</b>		<b>3,375.00</b>			

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ERIC SCHOWENGERDT	82.00	0000110480	82.00	01/02/2026	HS Boys Basketball Official 12/19/2025	ATHLETIC OFFICIAL
<b>SUM ERIC SCHOWENGERDT</b>	<b>82.00</b>		<b>82.00</b>			
Evergry	18,981.51	ACH002206	85.37	01/07/2026	District Electricity 11/9/25-12/11/25	OM CO ELECTRIC
			4,682.10	01/07/2026	District Electricity 11/9/25-12/11/25	HS ELECTRIC
			9,744.41	01/07/2026	District Electricity 11/9/25-12/11/25	MS ELECTRIC
			4,469.63	01/07/2026	District Electricity 11/9/25-12/11/25	ELEM ELECTRIC
			<b>SUM Evergry</b>	<b>75,926.04</b>		<b>18,981.51</b>
F & C Bank/Employee Tax	9,128.53	ACH002192	131.95	01/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			234.51	01/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			58.14	01/05/2026	Payroll check to vendor # F000124	FS SALARIES
			21.83	01/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			282.02	01/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	01/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			42.31	01/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			41.95	01/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			33.51	01/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			122.64	01/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			24.13	01/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			35.73	01/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			64.27	01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			32.56	01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			37.52	01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			20.58	01/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			111.71	01/05/2026	Payroll check to vendor # F000124	SE HS PARA
			1.14	01/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			150.67	01/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			1.06	01/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			29.98	01/05/2026	Payroll check to vendor # F000124	SE Para MS
			34.23	01/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			12.77	01/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			24.13	01/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			24.85	01/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			91.11	01/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			179.07	01/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			BCS SOC SEC			
132.78	01/05/2026	Payroll check to vendor # F000124	FS SALARIES			
			FS SOC SEC			
68.06	01/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY			
			ECSE SOC/SEC			
28.09	01/05/2026	Payroll check to vendor # F000124	HE SALARIES			
191.38	01/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES			
			EA SOC SEC			
101.00	01/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY			
			DAY PLUS SOCIAL SEC			

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			28.09		01/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			73.30		01/05/2026	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			91.11		01/05/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			68.47		01/05/2026	Payroll check to vendor # F000124	SUB SOC SECURITY
			72.58		01/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			116.04		01/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			138.30		01/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			116.04		01/05/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			132.32		01/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			336.59		01/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			73.30		01/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			58.61		01/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			143.49		01/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			72.58		01/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			336.59		01/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			152.93		01/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
							TITLE 1 SOC SEC
			23.14		01/05/2026	Payroll check to vendor # F000124	NURSE SALARY
							NURSE SOC SEC
			143.49		01/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			155.32		01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
F & C Bank/Employee Tax	9,128.53	ACH002192	122.53		01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			129.07		01/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			155.32		01/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			122.53		01/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			129.07		01/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
			103.84		01/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
							HE SOC SEC/HS
			138.30		01/05/2026	Payroll check to vendor # F000124	SE HS PARA
			68.47		01/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			148.18		01/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
							PUB REL SOCIAL SEC
			3.44		01/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
							ATH SOC SEC
			58.61		01/05/2026	Payroll check to vendor # F000124	Social Security
			97.81		01/05/2026	Payroll check to vendor # F000124	HE SOC SECURITY
			63.94		01/05/2026	Payroll check to vendor # F000124	Title IV Para
							SOCIAL SECURITY
			132.32		01/05/2026	Payroll check to vendor # F000124	SE Para MS
			78.81		01/05/2026	Payroll check to vendor # F000124	IDEA HS Para
							SOCIAL SECURITY
			97.81		01/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			23.14		01/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			23.83		01/05/2026	Payroll check to vendor # F000124	MS Nurse Salary



January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			0.80	01/05/2026	Payroll check to vendor # F000124	ATH MEDICARE
			16.01	01/05/2026	Payroll check to vendor # F000124	ELEM MEDICARE
			5.41	01/05/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			13.71	01/05/2026	Payroll check to vendor # F000124	Medicare
			22.88	01/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			15.98	01/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			14.95	01/05/2026	Payroll check to vendor # F000124	Title IV Para MEDICARE
F & C Bank/Employee Tax	9,128.53	ACH002192	30.94	01/05/2026	Payroll check to vendor # F000124	SE Para MS
			18.43	01/05/2026	Payroll check to vendor # F000124	IDEA HS Para MEDICARE
			22.88	01/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			5.41	01/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			5.58	01/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			5.41	01/05/2026	Payroll check to vendor # F000124	MEDICARE
			5.58	01/05/2026	Payroll check to vendor # F000124	MEDICARE
			19.78	01/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
<b>SUM F &amp; C Bank/Employee Tax</b>	<b>1,305,379.79</b>		<b>9,128.53</b>			
Fox Heating & Cooling LLC	6,327.00	0000110496	6,327.00	01/07/2026	Replace HVAC System	OM CONT REP/MAINT
<b>SUM Fox Heating &amp; Cooling LLC</b>	<b>6,327.00</b>		<b>6,327.00</b>			
			1,807.30	01/07/2026	HHS Baseball hats	SA BASEBALL
Game One	3,972.59	0000110497	126.00	01/07/2026	Backpacks	SA BOYS BASKETBALL
			1,751.29	01/07/2026	Taping supplies	DIST CON ATHLETICS
			288.00	01/07/2026	Mat Tape	DISTRICT CON WRESTLING
<b>SUM Game One</b>	<b>15,890.36</b>		<b>3,972.59</b>			
GERDING, KORTE & CHITWOOD	9,525.00	0000110498	9,525.00	01/07/2026	Audit Year Ended June 30, 2025	BE AUDIT
<b>SUM GERDING, KORTE &amp; CHITWOOD</b>	<b>9,525.00</b>		<b>9,525.00</b>			
Grainger	473.23	0000110499	473.23	01/07/2026	Sensor Repair Kit	OM SUPPLIES
<b>SUM Grainger</b>	<b>473.23</b>		<b>473.23</b>			
Great Minds PBC	1,200.00	0000110500	300.00	01/07/2026	Platform Licensing- HHS	HS FREETEXT BOOKS
			900.00	01/07/2026	Platform Licensing- HHS	MS FREETEXT BOOKS
<b>SUM Great Minds PBC</b>	<b>2,400.00</b>		<b>1,200.00</b>			
GUDDE, SPENCER D	468.60	0000110501	468.60	01/07/2026	Mileage Reimbursement	SA ATHLETICS
<b>SUM GUDDE, SPENCER D</b>	<b>468.60</b>		<b>468.60</b>			
HEDGLIN, TERRY L	405.00	0000110502	405.00	01/07/2026	Dec 25 Athleteic Announcer	SA ATHLETICS
<b>SUM HEDGLIN, TERRY L</b>	<b>405.00</b>		<b>405.00</b>			
Heimans	478.99	0000110503	478.99	01/07/2026	Maint Supplies	OM SUPPLIES
<b>SUM Heimans</b>	<b>478.99</b>		<b>478.99</b>			
Hillyard, Inc	817.88	0000110504	817.88	01/07/2026	Custodial Supplies	OM SUPPLIES
<b>SUM Hillyard, Inc</b>	<b>817.88</b>		<b>817.88</b>			
Holden Image	576.60	0000110505	576.60	01/07/2026	Board Filing, Softball Congrats	BE ADVERTISING
<b>SUM Holden Image</b>	<b>576.60</b>		<b>576.60</b>			
Holden Water Department	1,663.92	ACH002207	55.76	01/07/2026	District Water 11/5/25-12/8/25	OM CO WATER
			35.47	01/07/2026	District Water 11/5/25-12/8/25	OM ELEM WATER

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Holden Water Department	1,663.92	ACH002207	560.07	01/07/2026	District Water 11/5/25-12/8/25	OM MS WATER
			1,012.62	01/07/2026	District Water 11/5/25-12/8/25	OM HS WATER
<b>SUM Holden Water Department</b>	<b>6,655.68</b>		<b>1,663.92</b>			
J.W. Pepper	49.99	0000110506	49.99	01/07/2026	Band music	DIST CON ATHLETICS
<b>SUM J.W. Pepper</b>	<b>49.99</b>		<b>49.99</b>			
Jamie's Place	135.00	0000110541	135.00	01/07/2026	Food for meeting	TECH SUPPLIES
	280.00	0000110507	280.00	01/07/2026	baked potato bar-JAG	JAG HS Supplies
<b>SUM Jamie's Place</b>	<b>415.00</b>		<b>415.00</b>			
Jill Smith	43.50	0000110508	43.50	01/07/2026	Fingerprint Reimbursement	BE DUES & FEES
<b>SUM Jill Smith</b>	<b>43.50</b>		<b>43.50</b>			
Jim's Locksmiths	5,436.31	0000110509	5,436.31	01/07/2026	Rekey Project	OM CONT REP/MAINT
<b>SUM Jim's Locksmiths</b>	<b>5,436.31</b>		<b>5,436.31</b>			
John Moore Oil Co Inc	6,286.62	0000110510	1,530.85	01/07/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
			2,783.27	01/07/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
			1,972.50	01/07/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
<b>SUM John Moore Oil Co Inc</b>	<b>18,859.86</b>		<b>6,286.62</b>			
Junk' Ems	2,764.70	0000110511	2,764.70	01/07/2026	District Trash	OM DIST TRASH SERV
<b>SUM Junk' Ems</b>	<b>2,764.70</b>		<b>2,764.70</b>			
Kenny Painting and More	3,528.50	0000110512	3,528.50	01/07/2026	Painting Remaining Balance due	OM CONT REP/MAINT
<b>SUM Kenny Painting and More</b>	<b>3,528.50</b>		<b>3,528.50</b>			
KYLE STOECKLEIN	235.40	0000110513	235.40	01/07/2026	Reimburse Mileage	BA MS TRAVEL
<b>SUM KYLE STOECKLEIN</b>	<b>235.40</b>		<b>235.40</b>			
Lacy Shanks	275.00	0000110514	275.00	01/07/2026	HHS Senior Banners	SA BOYS BASKETBALL
<b>SUM Lacy Shanks</b>	<b>275.00</b>		<b>275.00</b>			
Lennox Industries	180.02	0000110515	180.02	01/07/2026	Control Ignition	OM SUPPLIES
<b>SUM Lennox Industries</b>	<b>180.02</b>		<b>180.02</b>			
Linde Gas & Equipment	52.10	0000110516	52.10	01/07/2026	Cylinder Rental 10/20/25-11/20/25	OM SUPPLIES
<b>SUM Linde Gas &amp; Equipment</b>	<b>52.10</b>		<b>52.10</b>			
Lisa Hamilton	159.24	0000110517	159.24	01/07/2026	Conference Expense Reimbursement	PDC ELEM TRAVEL
<b>SUM Lisa Hamilton</b>	<b>159.24</b>		<b>159.24</b>			
Lumelight	1,575.00	0000110518	1,575.00	01/07/2026	ACA Reporting	BCS SUPPLIES
<b>SUM Lumelight</b>	<b>1,575.00</b>		<b>1,575.00</b>			
MASC	125.00	0000110519	125.00	01/07/2026	STUCO MASC membership 2025-2026	SA HS STUDENT COUNCIL
<b>SUM MASC</b>	<b>125.00</b>		<b>125.00</b>			
Meyer Music	824.97	0000110520	85.00	01/07/2026	Bass Clarinet Repair	DIST CON ATHLETIC REPAIRS
			114.97	01/07/2026	Holden multiple instrument repairs	DIST CON ATHLETICS
			175.00	01/07/2026	Bass clarinet repair	DIST CON ATHLETIC REPAIRS
			450.00	01/07/2026	bari sax and sousaphone repairs	DIST CON ATHLETIC REPAIRS
<b>SUM Meyer Music</b>	<b>3,299.88</b>		<b>824.97</b>			
MSBA	2,024.19	0000110521	2,024.19	01/07/2026	Medicaid Cost Settlement	MEDICAID
<b>SUM MSBA</b>	<b>2,024.19</b>		<b>2,024.19</b>			
NueSynergy, Inc	50.00	ACH002209	50.00	01/07/2026	Nov 2025 FSA Admin Fees	SA HOLDEN R-III FLEX
<b>SUM NueSynergy, Inc</b>	<b>50.00</b>		<b>50.00</b>			
Nuso, LLC	340.02	0000110522	340.02	01/07/2026	Phone Service	OM CENT/OFC TELEPHONE
<b>SUM Nuso, LLC</b>	<b>340.02</b>		<b>340.02</b>			



January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			48.02	01/05/2026	Payroll check to vendor # NTRS	ATHLETIC NTR	
			255.81	01/05/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR	
			92.66	01/05/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR INSTRUCTIONAL PARA	
			500.51	01/05/2026	Payroll check to vendor # NTRS	ELEM SPED PARA	
			222.97	01/05/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR	
			500.51	01/05/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	
			125.54	01/05/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA NURSE SALARY	
			49.25	01/05/2026	Payroll check to vendor # NTRS	NURSE NTR	
			255.81	01/05/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA	
			250.85	01/05/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			152.53	01/05/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS	
			204.54	01/05/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS	
			250.85	01/05/2026	Payroll check to vendor # NTRS	BA NTR/ELEM	
			152.53	01/05/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH	
			204.54	01/05/2026	Payroll check to vendor # NTRS	BA NTR/HS	
			129.26	01/05/2026	Payroll check to vendor # NTRS	HE SALARIES/HS HE NTR/HS	
			235.93	01/05/2026	Payroll check to vendor # NTRS	SE HS PARA HS PARA NTR	
<b>Public Education Employee Retirement</b>	<b>20,313.37</b>	<b>ACH002202</b>	125.54	01/05/2026	Payroll check to vendor # NTRS	TITLE 1 NTR	
			119.07	01/05/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA PUB REL SALARY	
			198.39	01/05/2026	Payroll check to vendor # NTRS	PUB REL NTR ATH WORKER/HS	
			3.82	01/05/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE	
			106.47	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			121.75	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			119.07	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			18.01	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT Title IV Para	
			119.54	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			222.97	01/05/2026	Payroll check to vendor # NTRS	SE Para MS IDEA HS Para	
			136.08	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			121.75	01/05/2026	Payroll check to vendor # NTRS	HE Nurse Salary	
			49.25	01/05/2026	Payroll check to vendor # NTRS	HS Nurse Salary	
			50.75	01/05/2026	Payroll check to vendor # NTRS	MS Nurse Salary	
			49.25	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			50.75	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT	
			131.57	01/05/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
			175.17	01/05/2026	Payroll check to vendor # NTRS	BCS SALARIES BCS NON TEA RET	



January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			107.04	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			213.45	01/05/2026	Payroll check to vendor # NTRS	SE Para MS
						IDEA HS Para
			120.94	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			109.91	01/05/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			43.26	01/05/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			44.56	01/05/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			43.26	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			44.56	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			19.69	01/05/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			577.46	01/05/2026	Payroll check to vendor # NTRS	MS TEACHER SALARY
			19.69	01/05/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			227.06	01/05/2026	Payroll check to vendor # NTRS	SE SALARY CERTIFIED (MS)
			19.69	01/05/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			227.06	01/05/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
<b>Public Education Employee Retiremen</b>	<b>20,313.37</b>	<b>ACH002202</b>	85.93	01/05/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			149.44	01/05/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
						SOC WORKER NTR HS
			85.93	01/05/2026	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			577.46	01/05/2026	Payroll check to vendor # NTRS	MS NTR
			114.80	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			46.22	01/05/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			138.24	01/05/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			46.22	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			138.24	01/05/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	01/05/2026	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY
						NON TEACH RETIREMENT
			404.52	01/05/2026	Payroll check to vendor # NTRS	ASST TECH DIRECTOR
						NON TEACH RETIREMENT
			34.30	01/05/2026	Payroll check to vendor # NTRS	Baseline Grant Sped
						MS Sped NTR
<b>SUM Public Education Employee Retiremen</b>	<b>2,884,498.54</b>		<b>20,313.37</b>			
			11,076.59	01/05/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			14,025.55	01/05/2026	Payroll check to vendor # PSRS	HS TEA SAL
			207.09	01/05/2026	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,048.65	01/05/2026	Payroll check to vendor # PSRS	VO AG TEA SALARY
			273.71	01/05/2026	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			14,941.25	01/05/2026	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
Public School Retirement System	152,816.86	ACH002203	831.39	01/05/2026	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.52	01/05/2026	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,370.35	01/05/2026	Payroll check to vendor # PSRS	GS SALARIES (HS)
			4,000.93	01/05/2026	Payroll check to vendor # PSRS	EA SALARIES
			1,860.32	01/05/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			795.76	01/05/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER SALARIES

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			958.84	01/05/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)	
			552.52	01/05/2026	Payroll check to vendor # PSRS	A+ SALARIES	
			795.76	01/05/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER RET	
			16,579.27	01/05/2026	Payroll check to vendor # PSRS	ELEM TEACHER RET	
			11,076.59	01/05/2026	Payroll check to vendor # PSRS	MS TEACHER RET	
			14,025.55	01/05/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT	
			552.52	01/05/2026	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT	
			958.84	01/05/2026	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)	
			1,048.65	01/05/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE	
			1,370.35	01/05/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)	
			273.71	01/05/2026	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)	
			4,000.93	01/05/2026	Payroll check to vendor # PSRS	EA TEACH RET	
			1,860.32	01/05/2026	Payroll check to vendor # PSRS	BA TEACH RET (HS)	
			755.57	01/05/2026	Payroll check to vendor # PSRS	MS ATHLETIC SALARY	
			1,219.03	01/05/2026	Payroll check to vendor # PSRS	HS ATHLETIC SALARY	
						ATHLETIC TR (HS)	
			755.57	01/05/2026	Payroll check to vendor # PSRS	ATHLETIC TR (MS)	
			1,174.89	01/05/2026	Payroll check to vendor # PSRS	BA TEACH RET (MS)	
			831.39	01/05/2026	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET	
			207.09	01/05/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)	
			918.26	01/05/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)	
Public School Retirement System	152,816.86	ACH002203	207.09	01/05/2026	Payroll check to vendor # PSRS	SE TEACHER RET (MS)	
			918.26	01/05/2026	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)	
			1,614.16	01/05/2026	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)	
						IDEA TEACH RET (ELEM)	
			1,345.25	01/05/2026	Payroll check to vendor # PSRS	GS SALARIES (MS)	
			1,373.58	01/05/2026	Payroll check to vendor # PSRS	GS SALARIES (ELEM)	
			1,345.25	01/05/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)	
			1,373.58	01/05/2026	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)	
			1,174.89	01/05/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)	
						BA PRINCIPAL SAL (ELEM)	
			2,054.50	01/05/2026	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)	
						LIB TEACH SALARY (MS)	
			273.69	01/05/2026	Payroll check to vendor # PSRS	LIB TEACH RET (MS)	
						PAT TEACHER SALARY	
			242.51	01/05/2026	Payroll check to vendor # PSRS	PAT TEACH RETIRE	
			198.93	01/05/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619	
			489.53	01/05/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL	
			367.14	01/05/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS	
			255.89	01/05/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS	
			489.53	01/05/2026	Payroll check to vendor # PSRS	SPED TR/ELEM	
			538.17	01/05/2026	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR	
			729.51	01/05/2026	Payroll check to vendor # PSRS	FACS TEACHER SALARY	

*January 2026 Pre List of Checks to be Approved*

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
			729.51	01/05/2026	Payroll check to vendor # PSRS	FACS TEACH RETIRE	
			670.99	01/05/2026	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY BUSINESS TR	
			420.54	01/05/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY HS	
			110.45	01/05/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY MS ATHLETIC TR HS	
			538.17	01/05/2026	Payroll check to vendor # PSRS	ATH RETIREMENT	
			367.14	01/05/2026	Payroll check to vendor # PSRS	SPED TR	
			255.89	01/05/2026	Payroll check to vendor # PSRS	SPED TR	
			110.45	01/05/2026	Payroll check to vendor # PSRS	ACT TR MID SCH	
			692.13	01/05/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS	
			791.11	01/05/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/HS	
			692.13	01/05/2026	Payroll check to vendor # PSRS	IDEA TEACH RET MS	
			791.11	01/05/2026	Payroll check to vendor # PSRS	IDEA TEACH RET HS	
			198.93	01/05/2026	Payroll check to vendor # PSRS	ECSE SALARY 619	
			420.54	01/05/2026	Payroll check to vendor # PSRS	ACT TEACH RETIRE	
			511.52	01/05/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611	
			207.09	01/05/2026	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE TECH DIRECTOR	
			183.17	01/05/2026	Payroll check to vendor # PSRS	TECH RETIREMENT	
			29.91	01/05/2026	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY	
Public School Retirement System	152,816.86	ACH002203	450.12	01/05/2026	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY	
			371.57	01/05/2026	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY	
			496.04	01/05/2026	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY	
			391.06	01/05/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM	
			391.05	01/05/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS MOSIS COORDINATOR HS	
			402.90	01/05/2026	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE	
			391.05	01/05/2026	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE	
			391.06	01/05/2026	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE	
			450.12	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			496.04	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			371.57	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			29.91	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			599.82	01/05/2026	Payroll check to vendor # PSRS	Alternative Director	
			599.81	01/05/2026	Payroll check to vendor # PSRS	Alternative Director	
			599.82	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			599.81	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			400.09	01/05/2026	Payroll check to vendor # PSRS	Alternative HS Teacher	
			400.08	01/05/2026	Payroll check to vendor # PSRS	Alternative MS Teacher	
			400.09	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			400.08	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT	
			326.43	01/05/2026	Payroll check to vendor # PSRS	JAG HS Teacher JAG MS Teacher	

January 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			326.43	01/05/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			199.04	01/05/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
			204.68	01/05/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
			277.97	01/05/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			30.82	01/05/2026	Payroll check to vendor # PSRS	MS SUB TEA
Public School Retirement System	152,816.86	ACH002203	5.44	01/05/2026	Payroll check to vendor # PSRS	HS SUB TEA
			10.87	01/05/2026	Payroll check to vendor # PSRS	VO AG SUB TEA
			308.79	01/05/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			5.44	01/05/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			10.87	01/05/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			21.75	01/05/2026	Payroll check to vendor # PSRS	STUD INST IMPR MS
			34.81	01/05/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
			21.75	01/05/2026	Payroll check to vendor # PSRS	ACT TEACH RET
			34.81	01/05/2026	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
<b>SUM Public School Retirement System</b>	<b>17,879,572.62</b>		<b>152,816.86</b>			
Session Fixture Company	25,634.23	0000110531	25,634.23	01/07/2026	Convection Steamer	FS EQUIPMENT
<b>SUM Session Fixture Company</b>	<b>25,634.23</b>		<b>25,634.23</b>			
						SOC WORK TRAVEL/HS
SMITH, DEANDRA J	323.40	0000110532	107.80	01/07/2026	Mileage Reimbursement	SOC WORK TRAVEL/MS SOC WORK TRAVEL/EL
<b>SUM SMITH, DEANDRA J</b>	<b>970.20</b>		<b>323.40</b>			
Socket	87.57	0000110533	87.57	01/07/2026	Service 1/01-2026-1/31/2026	OM CENT/OFC TELEPHONE
<b>SUM Socket</b>	<b>87.57</b>		<b>87.57</b>			
Techcycle Solutions	489.00	0000110543	489.00	01/07/2026	Macbook screen repair	TECH REPAIRS
<b>SUM Techcycle Solutions</b>	<b>489.00</b>		<b>489.00</b>			
Trane US Inc	218.00	0000110534	218.00	01/07/2026	Fuse	OM SUPPLIES
<b>SUM Trane US Inc</b>	<b>218.00</b>		<b>218.00</b>			
Tre` Whittaker	82.00	0000110481	82.00	01/02/2026	HS Boys Basketball Official 12/19/2025	ATHLETIC OFFICIAL
<b>SUM Tre` Whittaker</b>	<b>82.00</b>		<b>82.00</b>			
Treyton Ulberg	110.00	0000110484	110.00	01/05/2026	MS Boys Basketball Official 1/8/26	ATHLETIC OFFICIAL
<b>SUM Treyton Ulberg</b>	<b>110.00</b>		<b>110.00</b>			
Tyler Technologies, Inc	11,129.59	0000110544	11,129.59	01/07/2026	Tyler Drive Traversa	TECH MEMBERSHIPS
<b>SUM Tyler Technologies, Inc</b>	<b>11,129.59</b>		<b>11,129.59</b>			
			275.28	01/02/2026	District Cell Phones 11/13/2025-12/12/2025	OM CENT/OFC TELEPHONE
			439.71	01/02/2026	District Cell Phones 11/13/2025-12/12/2025	OM HS TELEPHONE
VERIZON WIRELESS	930.07	0000110482	58.60	01/02/2026	District Cell Phones 11/13/2025-12/12/2025	OM MS TELEPHONE
			156.48	01/02/2026	District Cell Phones 11/13/2025-12/12/2025	OM ELEM TELEPHONE
<b>SUM VERIZON WIRELESS</b>	<b>3,720.28</b>		<b>930.07</b>			
Warrensburg R-VI School District	22,297.50	0000110535	22,297.50	01/07/2026	2nd Sem Tuition and Books	VOTEC/LEES SUMMIT TECH
<b>SUM Warrensburg R-VI School District</b>	<b>22,297.50</b>		<b>22,297.50</b>			
Warrensburg Star Journal	117.00	0000110536	117.00	01/07/2026	Subscription Renewal	BE ADVERTISING
<b>SUM Warrensburg Star Journal</b>	<b>117.00</b>		<b>117.00</b>			

*January 2026 Pre List of Checks to be Approved*

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
WEDDLE, MARK A	40.00	0000110537	40.00	01/07/2026	Reimburse Art Supplies	CLASS FEE ART
<b>SUM WEDDLE, MARK A</b>	<b>40.00</b>		<b>40.00</b>			
WeVideo	2,687.35	0000110538	2,687.35	01/07/2026	Program Renewal	TECH MEMBERSHIPS
<b>SUM WeVideo</b>	<b>2,687.35</b>		<b>2,687.35</b>			
			77.26	01/07/2026	Natural Gas November 2025	OM CO NATL GAS
<b>WoodRiver Energy</b>	<b>2,734.73</b>	<b>ACH002208</b>	1,383.99	01/07/2026	Natural Gas November 2025	HS NATURAL GAS
			227.70	01/07/2026	Natural Gas November 2025	OM MS NATURAL GAS
			1,045.78	01/07/2026	Natural Gas November 2025	ELEM NATURAL GAS
<b>SUM WoodRiver Energy</b>	<b>10,938.92</b>		<b>2,734.73</b>			
Yoss Brothers Grocery	42.94	0000110539	42.94	01/07/2026	Water restock	SA HS CONCESSIONS
<b>SUM Yoss Brothers Grocery</b>	<b>42.94</b>		<b>42.94</b>			