

February 2026 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 02/01/2026 To 02/09/2026 |

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Albany High School	175.00	00000110649	175.00	02/05/2026	HS Boys Wrestling Tournament	MSHAA DUES/ENTRY FEES
SUM Albany High School	175.00		175.00			
Amazon	7,611.00	ACH002234	38.08	02/04/2026	Key tags	OM SUPPLIES
			66.64	02/04/2026	Key tags	OM SUPPLIES
			68.98	02/04/2026	Wireless doorbell and door sweeps	OM SUPPLIES
			49.99	02/04/2026	Door bell camara	OM SUPPLIES
			76.42	02/04/2026	Door Hinges	OM SUPPLIES
			38.74	02/04/2026	Food Disposer and cleaning supplies	OM SUPPLIES
			131.08	02/04/2026	Classroom supplies	PRESCHOOL SUPPLIES
			198.23	02/04/2026	Laptop Battery & State Drive	TECH SUPPLIES
			571.75	02/04/2026	Laser Printer and Power Adapter	TECH SUPPLIES
			358.38	02/04/2026	Remaining courtwarming items	SA HS STUDENT COUNCIL
			154.15	02/04/2026	partial order for courtwarming	SA HS STUDENT COUNCIL
			18.99	02/04/2026	Cheese Pump	SA MS STUDENT COUNCIL
			49.48	02/04/2026	Popcorn	SA MS DISCRETIONARY
			77.68	02/04/2026	Popcorn oil	SA MS DISCRETIONARY
			60.71	02/04/2026	Student of the week award	SA MS DISCRETIONARY
			8.00	02/04/2026	Little Debbie Nutty Buddy's	SA MS DISCRETIONARY
			14.44	02/04/2026	Superglue	SA MS SCIENCE OLYMPIAD
			176.28	02/04/2026	Partial shipment of shoes	SA HS GIRLS SOFTBALL
			189.90	02/04/2026	second order of shoes	SA HS GIRLS SOFTBALL
			121.72	02/04/2026	Safety Bag Supplies	HE SUPPLIES
	12,303.33	ACH002241	164.43	02/04/2026	Library supplies	LIB ELEM SUPPLIES
			8.99	02/04/2026	Library Supplies	LIB ELEM SUPPLIES
			409.03	02/04/2026	Library office supplies	LIB MS SUPPLIES
			364.52	02/04/2026	Ankle Stabilizers	SA ATHLETICS
			65.06	02/04/2026	STUCO supplies	SA ATHLETICS
			46.56	02/04/2026	1099 Forms	BCS SUPPLIES
			220.67	02/04/2026	Ink Cartridges	BCS SUPPLIES
			1,719.81	02/04/2026	Food Disposer and cleaning supplies	FS SUPPLIES
			8.99	02/04/2026	Dishwasher Elbow	FS SUPPLIES
			47.92	02/04/2026	Classroom rug	ELEM FREE TEXTBOOKS
			29.78	02/04/2026	Adding machine tape	MS 6TH GRADE TEAM SUP
			14.04	02/04/2026	Hand sanitizer	MS 7TH GRADE TEAM SUP
			33.98	02/04/2026	Glue and hand sanitizer	MS 7TH GRADE TEAM SUP
			29.78	02/04/2026	Adding machine tape	MS 7TH GRADE TEAM SUP
			113.59	02/04/2026	Office supplies	MS 7TH GRADE TEAM SUP
			-9.83	02/04/2026	Hand Sanitizer refund	MS 7TH GRADE TEAM SUP
			250.20	02/04/2026	Books	MS FREETEXT BOOKS
			31.49	02/04/2026	Pop rocks restock	SA HS CONCESSIONS
			63.36	02/04/2026	Office supplies	EA SUPPLIES
			50.13	02/04/2026	Picture frames	EA SUPPLIES

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Amazon	12,303.31	ACH002241	53.94	02/04/2026	Office letter supplies	EA SUPPLIES
			48.98	02/04/2026	Coffee pods	EA SUPPLIES
			26.22	02/04/2026	Label Tape	EA SUPPLIES
			-2,752.40	02/04/2026	Tables Return Reimbursement	BUSINESS CTE GRANT EQUIPMENT
			267.29	02/04/2026	Computer Cart	PLTW MS EQUIP GRANT
			8,325.64	02/04/2026	Laptops for grant	PLTW MS EQUIP GRANT
			269.25	02/04/2026	Grad stoles	Alternative HS Supplies
			36.99	02/04/2026	Coffee Creamer	Alternative HS Supplies
SUM Amazon	588,786.11		12,446.11			
April Placht	646.80	0000110650	247.50	02/05/2026	Mileage reimbursement	SA HS CONCESSIONS
			44.00	02/05/2026	Mileage reimbursement	BA HS TRAVEL
			355.30	02/05/2026	Mileage reimbursement	SA ATHLETICS
SUM April Placht	1,940.40		646.80			
Auburn Pharmacy	7,611.00	ACH002234	255.61	02/04/2026	Medicine Restock	HE SUPPLIES
SUM Auburn Pharmacy	7,611.00		255.61			
Basehor Linwood High School	460.00	00000110651	460.00	02/05/2026	Power lifting fee	MSHAA DUES/ENTRY FEES
SUM Basehor Linwood High School	460.00		460.00			
BAUDVILLE	7,611.00	ACH002234	322.01	02/04/2026	Softball Award	BE SUPPLIES
SUM BAUDVILLE	7,611.00		322.01			
Ben Anderson	600.00	00000110613	600.00	02/03/2026	Tuition reimbursement	GRAD HRS REIMB/HS
SUM Ben Anderson	600.00		600.00			
BOK Financial	200,150.00	0000110652	150.00	02/08/2026	Holdensd23 Paying Agent Fee	BOND AGENT FEES
			150.00	02/05/2026	Interest and paying agent fee	BOND AGENT FEES
			200,000.00	02/05/2026	Interest and paying agent fee	BLDG INTEREST EXP
SUM BOK Financial	400,450.00		200,300.00			
Buffalo High School	200.00	00000110614	200.00	02/03/2026	HS Girls Wrestling Tournament- Holden	MSHAA DUES/ENTRY FEES
SUM Buffalo High School	200.00		200.00			
Candys Shirt Tells	1,381.00	0000110710	330.00	02/08/2026	Reflective numbers for doors	OM SUPPLIES
			835.00	02/09/2026	Hoodies for JAG MS and HS	JAG HS Supplies
			546.00	02/09/2026	Hoodies for JAG MS and HS	JAG MS Supplies
SUM Candys Shirt Tells	3,092.00		1,711.00			
CASEY'S	7,611.00	ACH002234	34.72	02/04/2026	Gas for Van-SPED	Fuel for District Van
			-0.35	02/04/2026		Fuel for District Van
			70.35	02/04/2026	Pizza day reward	SA HS DISCRETIONARY
			-0.70	02/04/2026		SA HS DISCRETIONARY
SUM CASEY'S	30,444.00		104.02			
CDMA	165.00	0000110653	165.00	02/05/2026	MS Math Relays- Holden	MSHAA DUES/ENTRY FEES
SUM CDMA	165.00		165.00			
CHRISTA SIMPSON	200.00	0000110684	200.00	02/06/2026	HS Basketball Official 2/13/2026	ATHLETIC OFFICIAL
SUM CHRISTA SIMPSON	200.00		200.00			
Cindy Coomer	69.19	0000110698	44.94	02/08/2026	Ice cream for tardy party reimbursement	SA MS DISCRETIONARY
			24.25	02/08/2026	Books reimbursement	SA MS DISCRETIONARY
SUM Cindy Coomer	138.38		69.19			
City of Holden	16,369.54	0000110719	16,369.54	02/09/2026	GRO 1st Semester 2025/2026	SCHOOL RES OFFICER
SUM City of Holden	16,369.54		16,369.54			

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Clinton High School	250.00	00000110637	250.00	02/03/2026	HS Girls wrestling tournament	MSHAA DUES/ENTRY FEES
SUM Clinton High School	250.00		250.00			
CLYDE GOODWIN	200.00	00000110683	200.00	02/06/2026	HS Basketball Official 2/13/2026	ATHLETIC OFFICIAL
SUM CLYDE GOODWIN	200.00		200.00			
Cole Camp High School	70.00	0000110712	70.00	02/09/2026	Cole Camp Math Relays- Langston	MSHAA DUES/ENTRY FEES
SUM Cole Camp High School	70.00		70.00			
Constructive Playthings	92.55	0000110615	92.55	02/03/2026	Castle for classroom	PRESCHOOL SUPPLIES
SUM Constructive Playthings	92.55		92.55			
CSI Commercial Services Inc	864.29	0000110638	864.29	02/03/2026	Walk in freezer blade repair	FS REPAIR & MAINT
	925.00	0000110654	925.00	02/05/2026	Walk in freezer repair	FS REPAIR & MAINT
SUM CSI Commercial Services Inc	1,789.29		1,789.29			
DATA KEEPER TECHNOLOGIES LLC	7,611.00	ACH002234	351.00	02/04/2026	Annual subscription renewal	PAT PROGRAM SUPPLIES
SUM DATA KEEPER TECHNOLOGIES LLC	7,611.00		351.00			
DOLL, SHARON L	45.50	0000110655	45.50	02/05/2026	Reimbursement for music supplies	SA HS CHORUS
	155.00	00000110699	155.00	02/08/2026	Conference Reimbursement	PDC HS TRAVEL
SUM DOLL, SHARON L	200.50		200.50			
Dollar General	7,611.00	ACH002234	75.55	02/04/2026	MS JAG second semester supplies	JAG MS Supplies
			66.55	02/04/2026	Classroom pantry-JAG supplies	JAG HS Supplies
SUM Dollar General	15,222.00		142.10			
Domino's	7,611.00	ACH002234	44.31	02/04/2026	Pizza for competition	SA MS SCIENCE OLYMPIAD
SUM Domino's	7,611.00		44.31			
Donald Bickham	100.00	0000110686	100.00	02/06/2026	HS Basketball Official 2/12/2026	ATHLETIC OFFICIAL
SUM Donald Bickham	100.00		100.00			
			70,511.7	02/08/2026	January Transportation Services	TRANS CONT SERV/STUDENTS
			15,851.06	02/08/2026	January Transportation Services	TRANS CONT SERV/STUDENTS
			5,444.94	02/08/2026	January Transportation Services	ECSE CONTRACT TRANS
			1,224.02	02/08/2026	January Transportation Services	ECSE CONTRACT TRANS
Ecco Ride of Missouri, LLC	146,631.1	0000110700	32,849.81	02/08/2026	January Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			7,384.65	02/08/2026	January Transportation Services	HANDICAP TRANSP CONTRACTED SVC
			12,454.81	02/08/2026	Jan Activity Miles	CONTRACT ACTIVITY MILES
			743.04	02/08/2026	January Transportation Services	CONTRACT ACTIVITY MILES
			167.04	02/08/2026	January Transportation Services	CONTRACT ACTIVITY MILES
SUM Ecco Ride of Missouri, LLC	1,319,680.2		146,631.1			
Elite Sportswear LP	430.80	0000110656	430.80	02/05/2026	HHS- Pom Poms	DIST CON ATHLETICS
SUM Elite Sportswear LP	430.80		430.80			
			4,297.95	02/03/2026	District Electricity 12/11/25-1/13/26	ELEM ELECTRIC
			9,222.86	02/03/2026	District Electricity 12/11/25-1/13/26	MS ELECTRIC
Evergy	19,094.51	ACH002229	4,934.70	02/03/2026	District Electricity 12/11/25-1/13/26	HS ELECTRIC
			639.03	02/03/2026	District Electricity 12/11/25-1/13/26	OM CO ELECTRIC
SUM Evergy	76,378.31		19,094.51			
			49.59	02/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			11.60	02/05/2026	Payroll check to vendor # F000124	HE MEDICARE
F & C Bank/Employee Tax	10,301.27	ACH002244	26.00	02/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			39.92	02/05/2026	Payroll check to vendor # F000124	PRESCHOOL MEDI
			10.00	02/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,301.27	ACH002244	95.56	02/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			22.35	02/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			95.56	02/05/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			14.00	02/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			77.03	02/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			18.01	02/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			35.20	02/05/2026	Payroll check to vendor # F000124	FS MEDICARE
			22.35	02/05/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			42.50	02/05/2026	Payroll check to vendor # F000124	BCS MEDICARE
			176.91	02/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			66.33	02/05/2026	Payroll check to vendor # F000124	FS SALARIES
			150.49	02/05/2026	Payroll check to vendor # F000124	FS SALARIES
			35.20	02/05/2026	Payroll check to vendor # F000124	FS SALARIES
			96.70	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			176.91	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			41.37	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			234.51	02/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			181.72	02/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			42.50	02/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			148.88	02/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			102.38	02/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			23.94	02/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			181.72	02/05/2026	Payroll check to vendor # F000124	BCS SOC SEC
			20.83	02/05/2026	Payroll check to vendor # F000124	MEDICARE
			31.21	02/05/2026	Payroll check to vendor # F000124	ATH MEDICARE
			3.44	02/05/2026	Payroll check to vendor # F000124	ATH SOC SEC
			0.80	02/05/2026	Payroll check to vendor # F000124	ATH MEDICARE
			89.08	02/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			170.67	02/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			41.37	02/05/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			150.49	02/05/2026	Payroll check to vendor # F000124	FS SOC SEC
			117.03	02/05/2026	Payroll check to vendor # F000124	HE SOC SEC/HS
			43.81	02/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			82.70	02/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			19.34	02/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			82.70	02/05/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
			19.34	02/05/2026	Payroll check to vendor # F000124	ECSE MEDICARE
			282.02	02/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	02/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			44.75	02/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			191.38	02/05/2026	Payroll check to vendor # F000124	EA SOC SEC
			44.75	02/05/2026	Payroll check to vendor # F000124	EA MEDICARE
			49.59	02/05/2026	Payroll check to vendor # F000124	HE SALARIES
			11.60	02/05/2026	Payroll check to vendor # F000124	HE SALARIES

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,301.27	ACH002244	111.16	02/05/2026	Payroll check to vendor # F000124	HE SOC SECURITY
			34.66	02/05/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			83.74	02/05/2026	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			19.58	02/05/2026	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			150.67	02/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	02/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			34.66	02/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			148.18	02/05/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			56.78	02/05/2026	Payroll check to vendor # F000124	Social Security
			102.38	02/05/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			23.94	02/05/2026	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			77.03	02/05/2026	Payroll check to vendor # F000124	SUB SOC SECURITY
			86.53	02/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			1.25	02/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			3.44	02/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			0.80	02/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			13.28	02/05/2026	Payroll check to vendor # F000124	Medicare
			59.10	02/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			133.40	02/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			31.21	02/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			101.48	02/05/2026	Payroll check to vendor # F000124	SE HS PARA
			140.01	02/05/2026	Payroll check to vendor # F000124	SE HS PARA
			32.74	02/05/2026	Payroll check to vendor # F000124	SE HS PARA
			152.40	02/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			57.09	02/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			380.16	02/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			88.91	02/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			380.16	02/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			35.64	02/05/2026	Payroll check to vendor # F000124	SE MEDICARE (MS)
			88.91	02/05/2026	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			72.28	02/05/2026	Payroll check to vendor # F000124	Title IV Para
			16.90	02/05/2026	Payroll check to vendor # F000124	Title IV Para
			32.74	02/05/2026	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			140.01	02/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			133.40	02/05/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			65.16	02/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			86.53	02/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			20.24	02/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			48.24	02/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			170.67	02/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			39.92	02/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			40.39	02/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			117.03	02/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			27.37	02/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS

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F & C Bank/Employee Tax	10,301.27	ACH002244	27.54	02/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			25.03	02/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			5.85	02/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			142.35	02/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			175.19	02/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			18.57	02/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			22.40	02/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			175.19	02/05/2026	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			25.03	02/05/2026	Payroll check to vendor # F000124	NURSE SOC SEC
			36.46	02/05/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			34.40	02/05/2026	Payroll check to vendor # F000124	BA MEDICARE/HS
			27.37	02/05/2026	Payroll check to vendor # F000124	HE MEDICARE/HS
			20.24	02/05/2026	Payroll check to vendor # F000124	HS MEDICARE
			18.01	02/05/2026	Payroll check to vendor # F000124	ELEM MEDICARE
			5.85	02/05/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			49.66	02/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			89.08	02/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			20.83	02/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			37.45	02/05/2026	Payroll check to vendor # F000124	SE Para MS
			152.40	02/05/2026	Payroll check to vendor # F000124	SE Para MS
			35.64	02/05/2026	Payroll check to vendor # F000124	SE Para MS
			155.94	02/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			147.06	02/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
			56.78	02/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			13.28	02/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			83.74	02/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			19.58	02/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			78.66	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			147.06	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			34.40	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			50.46	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			155.94	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			36.46	02/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			32.86	02/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			111.11	02/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			26.00	02/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			25.03	02/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			25.78	02/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			5.85	02/05/2026	Payroll check to vendor # F000124	MEDICARE
			6.04	02/05/2026	Payroll check to vendor # F000124	MEDICARE
			72.28	02/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			16.90	02/05/2026	Payroll check to vendor # F000124	MEDICARE
			27.54	02/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			25.03	02/05/2026	Payroll check to vendor # F000124	HS Nurse Salary

February 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,301.27	ACH002244	5.85	02/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			28.36	02/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			25.78	02/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			6.04	02/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			18.57	02/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			22.40	02/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,473,081.6		10,301.27			
FBLA - MO	7,611.00	ACH002234	551.25	02/04/2026	DLC Registration fee	SA HS FBLA
SUM FBLA - MO	7,611.00		551.25			
Follett Content Solutions, LLC	1,628.89	0000110616	528.50	02/03/2026	Books for library	LIB ELEM/INTER BOOKS
			156.26	02/03/2026	Books	LIB MS BOOKS
			889.92	02/03/2026	Books	LIB MS BOOKS
			153.18	02/03/2026	Books	LIB MS BOOKS
			429.49	02/03/2026	Books for Library	LIB ELEM/INTER BOOKS
SUM Follett Content Solutions, LLC	7,043.90		2,157.35			
Game One	1,630.39	0000110617	187.55	02/03/2026	Possession arrows	DIST CON ATHLETICS
			1,630.39	02/03/2026	Baseball items HHS	DISTRICT CON BASEBALL
			3,520.80	02/08/2026	Helment Reconditioning HS	DIST CON ATHLETIC REPAIRS
SUM Game One	5,338.70		5,338.70			
George Tart	100.00	0000110685	100.00	02/06/2026	HS Basketball Official 2/12/2026	ATHLETIC OFFICIAL
SUM George Tart	100.00		100.00			
GKCOA	815.00	0000110618	815.00	02/03/2026	Baseball Officials- Holden	DIST CON ATHLETICS
SUM GKCOA	815.00		815.00			
GraceNotes LLC	40.50	0000110657	40.50	02/05/2026	Sight-reading factory subscription	SA HS CHORUS
SUM GraceNotes LLC	40.50		40.50			
Grainger	957.39	0000110619	27.78	02/03/2026	Threaded insert for wood	OM SUPPLIES
			425.02	02/03/2026	Strut Channel, shipping	OM SUPPLIES
			173.53	02/03/2026	Maint Supplies	OM SUPPLIES
			152.62	02/03/2026	Ceiling Fan	OM SUPPLIES
			126.26	02/03/2026	Maint Supplies	OM SUPPLIES
			52.18	02/03/2026	Saw Chain	OM SUPPLIES
SUM Grainger	5,744.34		957.39			
GUDDE, SPENCER D	969.65	0000110658	969.65	02/05/2026	Mileage reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	969.65		969.65			
Heartland Business Systems	6,869.29	0000110620	6,869.29	02/03/2026	Monthly Billing for January	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,869.29		6,869.29			
Heimans	506.57	0000110659	506.57	02/05/2026	Maintance supplies	OM SUPPLIES
SUM Heimans	506.57		506.57			
HHS Concession Stand	7,611.00	ACH002234	62.10	02/04/2026	Payment for supplies	SA ELEM STUDENT COUNCIL
SUM HHS Concession Stand	7,611.00		62.10			
Hillyard, Inc	4,761.09	0000110621	1,720.00	02/03/2026	Ice melt	OM SUPPLIES
			2,513.45	02/03/2026	Maintance supplies	OM SUPPLIES
			527.60	02/03/2026	Maintance supplies	OM SUPPLIES
SUM Hillyard, Inc	14,283.11		4,761.05			
Hilton New Orleans Riverside	7,611.00	ACH002234	201.48	02/04/2026	Currier conference hotel	PUBLIC RELATION TRAVEL

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
SUM Hilton New Orleans Riverside	7,611.00		201.48			
Holden Community Activity Center	120.00	0000110660	120.00	02/05/2026	Rental for 2 hours	SA HS HOSPITALITY ACCOUNT
	300.00	0000110680	300.00	02/05/2026	HMS Attendance Funday	SA MS DISCRETIONARY
SUM Holden Community Activity Center	420.00		420.00			
			1,452.80	02/03/2026	District Water 12/09/25-01/05/26	OM ELEM WATER
Holden Water Department	2,569.29	ACH002230	400.41	02/03/2026	District Water 12/09/25-01/05/26	OM MS WATER
			654.99	02/03/2026	District Water 12/09/25-01/05/26	OM HS WATER
			61.09	02/03/2026	District Water 12/09/25-01/05/26	OM CO WATER
SUM Holden Water Department	10,277.11		2,569.29			
Hurricanes Volleyball	490.00	0000110661	490.00	02/05/2026	Concessions Stand proceeds 01/31-02/01	SA HS CONCESSIONS
SUM Hurricanes Volleyball	490.00		490.00			
HyVee	7,611.00	ACH002234	62.00	02/04/2026	Sympathy Bouquet	SA MS DISCRETIONARY
SUM HyVee	7,611.00		62.00			
Jamie's Place	138.75	0000110662	138.75	02/05/2026	Breakfast Burritos for Members	SA HS HOSPITALITY ACCOUNT
SUM Jamie's Place	138.75		138.75			
Jason Pleacher	82.00	0000110687	82.00	02/06/2026	HS Basketball Official 2/12/2026	ATHLETIC OFFICIAL
SUM Jason Pleacher	82.00		82.00			
Jeric McCoy	100.00	0000110688	100.00	02/06/2026	HS Basketball Official 2/10/2026	ATHLETIC OFFICIAL
SUM Jeric McCoy	100.00		100.00			
Jim's Locksmiths	4,035.41	0000110663	4,035.41	02/05/2026	Rekey project	OM CONT REP/MAINT
SUM Jim's Locksmiths	4,035.41		4,035.41			
Jobs for American Graduates	4,380.00	0000110713	4,380.00	02/09/2026	CDC-Registration Fee, Holden	JAG Student Field Trips
SUM Jobs for American Graduates	4,380.00		4,380.00			
	2,870.25	0000110702	2,870.25	02/08/2026	District Fuel 2/4/2026	PT GASOLINE/DIESEL
John Moore Oil Co Inc			2,093.40	02/03/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
	5,681.54	0000110622	2,055.90	02/03/2026	District Fuel 1/21/26	PT GASOLINE/DIESEL
			1,532.24	02/03/2026	District Fuel 1/28/26	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	19,914.80		8,551.79			
Jostens	1,055.50	0000110641	1,055.50	02/03/2026	General diplomas	GRADUATION SUPPLIES
	7,611.00	ACH002234	40.27	02/04/2026	Tassels for graduation	SA BRIGHT FUTURES
SUM Jostens	8,666.50		1,095.77			
Junk'Ems	2,764.70	0000110623	2,764.70	02/03/2026	District trash service	OM DIST TRASH SERV
SUM Junk'Ems	2,764.70		2,764.70			
Knob Noster Middle School	160.00	0000110664	160.00	02/05/2026	Math Relays- Holden	MSHAA DUES/ENTRY FEES
SUM Knob Noster Middle School	160.00		160.00			
Kurtis Chase	200.00	0000110689	200.00	02/06/2026	HS Basketball Official 2/13/2026	ATHLETIC OFFICIAL
SUM Kurtis Chase	200.00		200.00			
KVC Behavioral Healthcare MO, Inc	9,497.50	ACH002245	9,497.50	02/06/2026	SPED Services	HIGH NEEDS SUPPLIES
SUM KVC Behavioral Healthcare MO, Inc	9,497.50		9,497.50			
Lampton Welding Supply	108.75	0000110714	108.75	02/09/2026	Cylinder rental- AG	VO AG SUPPLIES
SUM Lampton Welding Supply	108.75		108.75			
LATHROP HIGH SCHOOL	175.00	0000110642	175.00	02/03/2026	HHS- Boys Wrestling tournament fee	MSHAA DUES/ENTRY FEES
SUM LATHROP HIGH SCHOOL	175.00		175.00			
LEWIS, BARBARA EMILIE	570.90	0000110703	570.90	02/08/2026	Conference Reimbursement	PDC HS TRAVEL
SUM LEWIS, BARBARA EMILIE	570.90		570.90			

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Linde Gas & Equipment	52.75	0000110704	52.75	02/08/2026	Cylinder Rental 11/20/25-12/20/2025	OM SUPPLIES
	53.53	0000110665	53.53	02/05/2026	Cylinder rental	OM SUPPLIES
SUM Linde Gas & Equipment	106.28		106.28			
Lora Hartupee	71.70	0000110681	71.70	02/05/2026	Lunch refund	LOCAL FOOD SERVICE
SUM Lora Hartupee	71.70		71.70			
Mark Corwin	100.00	0000110690	100.00	02/06/2026	HS Basketball Official 2/12/2026	ATHLETIC OFFICIAL
SUM Mark Corwin	100.00		100.00			
MASA	7,611.00	ACH002234	310.96	02/04/2026	MASA Spring Conference Registration fee	PUBLIC RELATION TRAVEL
SUM MASA	7,611.00		310.96			
MBCA Membership	7,611.00	ACH002234	51.75	02/04/2026	MBCA Coaches association girls BBall	DIST CON ATHLETICS
SUM MBCA Membership	7,611.00		51.75			
Meyer Music	85.93	0000110624	85.93	02/03/2026	Holden MS gel, cleaner, clarinet	DIST CON ATHLETIC REPAIRS
			75.00	02/09/2026	Flute repair- HHS	DIST CON ATHLETIC REPAIRS
	172.00	0000110715	85.00	02/09/2026	Flute repair	DIST CON ATHLETIC REPAIRS
			12.00	02/09/2026	trombone slide oil	DIST CON ATHLETIC REPAIRS
	261.81	0000110643	261.81	02/03/2026	Multi-instrument repairs- HHS	SA ATHLETICS
	863.74		519.74			
MHSBCA	7,611.00	ACH002234	120.00	02/04/2026	Membership and clinic dues	DIST CON ATHLETICS
SUM MHSBCA	7,611.00		120.00			
MIAAA	7,611.00	ACH002234	150.00	02/04/2026	AD Conference Fee	SA ATHLETICS
SUM MIAAA	7,611.00		150.00			
Missouri Division of Youth Services	10,883.70	0000110667	10,883.70	02/05/2026	Local tax effort	LOCAL TAX EFFORT/HS
SUM Missouri Division of Youth Services	10,883.70		10,883.70			
MOASBO			415.00	02/05/2026	revis conference registration	BCS SUPPLIES
	1,075.00	0000110668	245.00	02/05/2026	Hough conference registration	EA TRAVEL
			415.00	02/05/2026	Harrison conference registration	EA TRAVEL
SUM MOASBO	3,225.00		1,075.00			
Newton Alliance LLC	135,544.50	0000110705	33,886.12	02/08/2026	Summer School 2025	CONTRACTED SERV/MS
			101,658.3	02/08/2026	Summer School 2025	CONTRACTED SERVICES/EL
SUM Newton Alliance LLC	271,089.0		135,544.5			
NSPRA	7,611.00	ACH002234	870.35	02/04/2026	Currier Conference Registration	PUBLIC RELATION TRAVEL
SUM NSPRA	7,611.00		870.35			
Nuso, LLC	340.02	0000110669	340.02	02/05/2026	Phone service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	340.02		340.02			
Odessa High School	250.00	0000110625	250.00	02/03/2026	HS Boys Wrestling Tournament- HHS	MSHAA DUES/ENTRY FEES
SUM Odessa High School	250.00		250.00			
Opaa Food Management			34,707.10	02/03/2026	Food Service Dec 2025	FS CONTRACTED/LUNCH
	77,440.00	0000110626	33,272.24	02/03/2026	Food Service Dec 2025	CACFP/SFSP CONTRACT SERVICE
			9,460.71	02/03/2026	Food Service Dec 2025	FS CONTRACT/BREAKFAST
			11,479.31	02/08/2026	January Services	FS CONTRACT/BREAKFAST
	107,489.20	0000110706	66,593.30	02/08/2026	January Services	CACFP/SFSP CONTRACT SERVICE
			29,416.59	02/08/2026	January Services	FS CONTRACTED/LUNCH
SUM Opaa Food Management	554,787.9		184,929.3			
Operational Professional Services	59,857.55	0000110670	59,857.55	02/05/2026	March Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	59,857.55		59,857.55			

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Oregon Owl Pellets	7,611.00	ACH002234	96.96	02/04/2026	Owl pellets for science project	MS 7TH GRADE TEAM SUP
SUM Oregon Owl Pellets	7,611.00		96.96			
ORTON, AMANDA M	143.60	0000110707	143.60	02/08/2026	Conference Reimbursement	PDC MS TRAVEL
SUM ORTON, AMANDA M	143.60		143.60			
ORTON, DUSTIN	60.00	0000110708	60.00	02/08/2026	Conference Meal Reimbursement	PDC MS TRAVEL
SUM ORTON, DUSTIN	60.00		60.00			
Parts City of Holden	104.96	0000110627	19.98	02/03/2026	Spot Mirror	OM SUPPLIES
			84.98	02/03/2026	Maintance supplies	OM SUPPLIES
SUM Parts City of Holden	209.92		104.96			
Pepsi Beverage Co	2,428.30	0000110671	223.91	02/05/2026	Vending Restock	SA HS STUDENT COUNCIL
			1,670.71	02/05/2026	Vending Restock	SA HS CONCESSIONS
			533.68	02/05/2026	Crush soda for valentines day	SA ELEM STUDENT COUNCIL
SUM Pepsi Beverage Co	7,284.90		2,428.30			
Petty Cash Middle School	98.59	0000110672	98.59	02/05/2026	Petty cash	SA MS DISCRETIONARY
SUM Petty Cash Middle School	98.59		98.59			
Platinum Abilities	16,520.00	0000110673	262.50	02/05/2026	Contracted services	SPEECH SERVICES/HS
			3,972.50	02/05/2026	Contracted services	SPEECH SERVICE ECSE
			297.50	02/05/2026	Contracted services	PT CONTRACTED MS
			280.00	02/05/2026	Contracted services	OT CONTRACTED ECSE
			402.50	02/05/2026	Contracted services	PT CONTRACTED ECSE
			7,210.00	02/05/2026	Contracted services	SPEECH SERVICES/EL
			700.00	02/05/2026	Contracted services	SPEECH SERVICES/MS
			350.00	02/05/2026	Contracted services	OT CONTRACTED MS
			2,275.00	02/05/2026	Contracted services	OT CONTRACTED ELEM
			770.00	02/05/2026	Contracted services	PT CONTRACTED ELEM
SUM Platinum Abilities	165,200.00		16,520.00			
Plumb Supply Co	471.95	0000110628	471.95	02/03/2026	Refrigerant Cylinder	FS SUPPLIES
SUM Plumb Supply Co	471.95		471.95			
PowerSchool Group LLC	1,172.75	0000110644	1,172.75	02/03/2026	TalentEd Hire	BE DUES & FEES
SUM PowerSchool Group LLC	1,172.75		1,172.75			
PSI	7,611.00	ACH002234	32.00	02/04/2026	Partial purchase; N.Pounds test	HIGH SCH TESTING
			22.00	02/04/2026	partial payment; N. Pounds testing	HIGH SCH TESTING
SUM PSI	15,222.00		54.00			
Public Education Employee Retirement	17,570.30	ACH002233	404.52	02/03/2026	Payroll check to vendor # NTRS	ASST TECH DIRECTOR
			85.93	02/03/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			109.60	02/03/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
			81.19	02/03/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
			114.80	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			111.75	02/03/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			21.97	02/03/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			99.72	02/03/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			75.31	02/03/2026	Payroll check to vendor # NTRS	ECSE NTR
			49.97	02/03/2026	Payroll check to vendor # NTRS	ECSE NTR
			111.75	02/03/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			99.72	02/03/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	17,570.3	ACH002233	1.71	02/03/2026	Payroll check to vendor # NTRS	Non Teacher Retirement
			31.08	02/03/2026	Payroll check to vendor # NTRS	HE NTR
			30.51	02/03/2026	Payroll check to vendor # NTRS	HE NTR
			31.08	02/03/2026	Payroll check to vendor # NTRS	HE SALARIES
			30.51	02/03/2026	Payroll check to vendor # NTRS	HE SALARIES
			75.31	02/03/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			49.97	02/03/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
						EA NTR
			191.01	02/03/2026	Payroll check to vendor # NTRS	EA SECTY SALARIES
						PRESCHOOL NTR
			227.80	02/03/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR
			175.16	02/03/2026	Payroll check to vendor # NTRS	MS NTR
			514.74	02/03/2026	Payroll check to vendor # NTRS	MS TEACHER SALARY
			3.82	02/03/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			29.84	02/03/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			3.82	02/03/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			46.22	02/03/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			137.60	02/03/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			98.19	02/03/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
			224.95	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			181.38	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
						BCS SALARIES
			175.17	02/03/2026	Payroll check to vendor # NTRS	BCS NON TEA RET
						BA NTR/ELEM
			224.95	02/03/2026	Payroll check to vendor # NTRS	BA NTR/ELEM
			181.38	02/03/2026	Payroll check to vendor # NTRS	FS NTR
			232.67	02/03/2026	Payroll check to vendor # NTRS	FS NTR
			174.53	02/03/2026	Payroll check to vendor # NTRS	FS SALARIES
			232.67	02/03/2026	Payroll check to vendor # NTRS	FS SALARIES
			174.53	02/03/2026	Payroll check to vendor # NTRS	HE SALARIES/HS
			114.90	02/03/2026	Payroll check to vendor # NTRS	HE SALARIES/HS
			71.81	02/03/2026	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY
			34.30	02/03/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
			170.42	02/03/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
			143.48	02/03/2026	Payroll check to vendor # NTRS	BA NTR/HS
			184.63	02/03/2026	Payroll check to vendor # NTRS	BA NTR/HS
			137.34	02/03/2026	Payroll check to vendor # NTRS	STUD INST IMPR MS
			1.71	02/03/2026	Payroll check to vendor # NTRS	SOC WORKER NTR HS
			149.44	02/03/2026	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			85.93	02/03/2026	Payroll check to vendor # NTRS	HE NTR/HS
			114.90	02/03/2026	Payroll check to vendor # NTRS	

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	17,570.3	ACH002233	71.81	02/03/2026	Payroll check to vendor # NTRS	HE NTR/HS
			227.80	02/03/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			175.16	02/03/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			83.71	02/03/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			40.60	02/03/2026	Payroll check to vendor # NTRS	NURSE SALARY
			29.58	02/03/2026	Payroll check to vendor # NTRS	NURSE SALARY
			40.60	02/03/2026	Payroll check to vendor # NTRS	NURSE NTR
			29.58	02/03/2026	Payroll check to vendor # NTRS	NURSE NTR
			48.02	02/03/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			24.01	02/03/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			19.69	02/03/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			149.44	02/03/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
			124.72	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			90.64	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			138.24	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			200.74	02/03/2026	Payroll check to vendor # NTRS	SE Para MS
			146.94	02/03/2026	Payroll check to vendor # NTRS	SE Para MS
			124.72	02/03/2026	Payroll check to vendor # NTRS	IDEA HS Para
			90.64	02/03/2026	Payroll check to vendor # NTRS	IDEA HS Para
			227.06	02/03/2026	Payroll check to vendor # NTRS	SE SALARY CERTIFIED (MS)
			98.37	02/03/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			67.97	02/03/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			170.42	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
			143.48	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
			120.14	02/03/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			88.20	02/03/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			184.63	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
			137.34	02/03/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
			98.37	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			67.97	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			80.30	02/03/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			51.48	02/03/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			80.30	02/03/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			51.48	02/03/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
			212.29	02/03/2026	Payroll check to vendor # NTRS	HS PARA NTR
			153.66	02/03/2026	Payroll check to vendor # NTRS	HS PARA NTR
			109.60	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			81.19	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			110.02	02/03/2026	Payroll check to vendor # NTRS	Title IV Para
			81.45	02/03/2026	Payroll check to vendor # NTRS	Title IV Para
			46.22	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			452.29	02/03/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
			295.14	02/03/2026	Payroll check to vendor # NTRS	ELEM SPED PARA

February 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	17,570.31	ACH002233	200.74	02/03/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			146.94	02/03/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			227.06	02/03/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			452.29	02/03/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			295.14	02/03/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			111.38	02/03/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
						TITLE 1 NTR
			83.71	02/03/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			137.60	02/03/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			98.19	02/03/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			3.82	02/03/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
			29.84	02/03/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
			3.82	02/03/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
			48.02	02/03/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			24.01	02/03/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			19.69	02/03/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			404.52	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			212.29	02/03/2026	Payroll check to vendor # NTRS	SE HS PARA
			153.66	02/03/2026	Payroll check to vendor # NTRS	SE HS PARA
			198.39	02/03/2026	Payroll check to vendor # NTRS	PUB REL NTR
			120.14	02/03/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			88.20	02/03/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			198.39	02/03/2026	Payroll check to vendor # NTRS	PUB REL SALARY
			41.84	02/03/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			30.49	02/03/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			110.02	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			81.45	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			108.22	02/03/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			67.64	02/03/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			40.60	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			29.58	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			41.84	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			30.49	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	02/03/2026	Payroll check to vendor # NTRS	Baseline Grant Sped
			40.60	02/03/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			29.58	02/03/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			108.22	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			67.64	02/03/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			138.24	02/03/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			34.30	02/03/2026	Payroll check to vendor # NTRS	MS Sped NTR
SUM Public Education Employee Retirement	2,494,986.81		17,570.31			
Public School Retirement System	149,611.33	ACH002232	187.19	02/03/2026	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE

February 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,611.33	ACH002232	134.71	02/03/2026	Payroll check to vendor # PSRS	TITLE 1 TEACH RETIRE
			326.43	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.81	02/03/2026	Payroll check to vendor # PSRS	Alternative Director
			326.43	02/03/2026	Payroll check to vendor # PSRS	JAG HS Teacher JAG MS Teacher
			207.09	02/03/2026	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			391.06	02/03/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			391.05	02/03/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
			402.90	02/03/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS
			692.13	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS
			791.11	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/HS
			819.91	02/03/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER RET
			16,534.77	02/03/2026	Payroll check to vendor # PSRS	ELEM TEACHER RET
			32.63	02/03/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			10,243.47	02/03/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			334.46	02/03/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			16.32	02/03/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			14,025.51	02/03/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			552.52	02/03/2026	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			958.84	02/03/2026	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			3.62	02/03/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,048.65	02/03/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,370.35	02/03/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)
			273.71	02/03/2026	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			4,000.93	02/03/2026	Payroll check to vendor # PSRS	EA TEACH RET
			1,860.31	02/03/2026	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			134.85	02/03/2026	Payroll check to vendor # PSRS	PAT TEACH RETIRE
			73.97	02/03/2026	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
			552.57	02/03/2026	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			741.71	02/03/2026	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
			187.19	02/03/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
			420.54	02/03/2026	Payroll check to vendor # PSRS	ACT TEACH RETIRE ACTIVITY SALARY HS
			1,614.16	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
			511.52	02/03/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			29.91	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			450.12	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			496.04	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			371.57	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			918.26	02/03/2026	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			741.71	02/03/2026	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
			552.57	02/03/2026	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			1,174.89	02/03/2026	Payroll check to vendor # PSRS	BA TEACH RET (MS)

February 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,611.33	CH002232	831.39	02/03/2026	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			367.14	02/03/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			255.89	02/03/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			489.53	02/03/2026	Payroll check to vendor # PSRS	SPED TR/ELEM
			73.97	02/03/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
			538.17	02/03/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
			26.10	02/03/2026	Payroll check to vendor # PSRS	ATH RETIREMENT
			538.17	02/03/2026	Payroll check to vendor # PSRS	ATH RETIREMENT
			729.51	02/03/2026	Payroll check to vendor # PSRS	FACS TEACH RETIRE
			670.99	02/03/2026	Payroll check to vendor # PSRS	BUSINESS TEACH SALARY
						BUSINESS TR
			402.90	02/03/2026	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
			391.05	02/03/2026	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			391.06	02/03/2026	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			599.82	02/03/2026	Payroll check to vendor # PSRS	Alternative Director
			400.09	02/03/2026	Payroll check to vendor # PSRS	Alternative HS Teacher
			599.82	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.81	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.08	02/03/2026	Payroll check to vendor # PSRS	Alternative MS Teacher
			2,054.50	02/03/2026	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
						LIB TEACH SALARY (MS)
			273.69	02/03/2026	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
			183.17	02/03/2026	Payroll check to vendor # PSRS	TECH DIRECTOR
			29.91	02/03/2026	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			918.26	02/03/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			207.09	02/03/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			400.09	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.08	02/03/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			183.17	02/03/2026	Payroll check to vendor # PSRS	TECH RETIREMENT
			692.13	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACH RET MS
			255.89	02/03/2026	Payroll check to vendor # PSRS	SPED TR
			134.71	02/03/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA
						STUD INST IMPR MS
			7.26	02/03/2026	Payroll check to vendor # PSRS	ACT TEACH RET
			207.09	02/03/2026	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			1,174.89	02/03/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (MS)
			2,054.50	02/03/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
			1,614.16	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
			1,345.25	02/03/2026	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,373.58	02/03/2026	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			1,345.25	02/03/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)
			1,373.58	02/03/2026	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			371.57	02/03/2026	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			496.04	02/03/2026	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY

February 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,611.33	ACH002232	791.11	02/03/2026	Payroll check to vendor # PSRS	IDEA TEACH RET HS
			538.17	02/03/2026	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			450.12	02/03/2026	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			198.93	02/03/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			489.53	02/03/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			367.14	02/03/2026	Payroll check to vendor # PSRS	SPED TR
			729.51	02/03/2026	Payroll check to vendor # PSRS	FACS TEACHER SALARY
			273.71	02/03/2026	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			1,048.65	02/03/2026	Payroll check to vendor # PSRS	VO AG TEA SALARY
			3.62	02/03/2026	Payroll check to vendor # PSRS	VO AG SUB TEA
			198.93	02/03/2026	Payroll check to vendor # PSRS	ECSE SALARY 619
			26.10	02/03/2026	Payroll check to vendor # PSRS	ATH WORKERS MS
			10,243.47	02/03/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			334.46	02/03/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			32.63	02/03/2026	Payroll check to vendor # PSRS	MS SUB TEA
			14,025.51	02/03/2026	Payroll check to vendor # PSRS	HS TEA SAL
			16.32	02/03/2026	Payroll check to vendor # PSRS	HS SUB TEA
			207.09	02/03/2026	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			134.85	02/03/2026	Payroll check to vendor # PSRS	PAT TEACHER SALARY
			14,912.31	02/03/2026	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			4,000.93	02/03/2026	Payroll check to vendor # PSRS	EA SALARIES
			1,860.31	02/03/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			511.52	02/03/2026	Payroll check to vendor # PSRS	ECSE SALARY 611
			831.39	02/03/2026	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			1,370.35	02/03/2026	Payroll check to vendor # PSRS	GS SALARIES (HS)
			110.45	02/03/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
			819.91	02/03/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER SALARIES
			552.52	02/03/2026	Payroll check to vendor # PSRS	A+ SALARIES
			958.84	02/03/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			110.45	02/03/2026	Payroll check to vendor # PSRS	ACT TR MID SCH
SUM Public School Retirement System	17,953,359.61		149,611.33			
Quill Corporation	69.94	0000110630	69.94	02/03/2026	Office supplies	MS FREETEXT BOOKS
SUM Quill Corporation	69.94		69.94			
Raymond Representation, LLC	500.00	0000110716	500.00	02/09/2026	J. Barnes, guest speaker- Holden High School	FOUNDATION TEACHER
SUM Raymond Representation, LLC	500.00		500.00			
reMarkable	7,611.00	ACH002234	29.87	02/04/2026	SUBSCRIPTION	EA SUPPLIES
SUM reMarkable	7,611.00		29.87			
Riverside Insights	7,611.00	ACH002234	124.00	02/04/2026	Testing supplies	SPED ELEM TESTING
						SPED MS TESTING
			123.62	02/04/2026	Testing supplies	SPED HS TESTING
SUM Riverside Insights	22,833.00		371.62			
Rolla School District	7,611.00	ACH002234	41.67	02/04/2026	Infinite campus conference registration	MOSIS Coordinator EL Travel
						MOSIS Coordinator HS Travel
			41.66	02/04/2026	Infinite campus conference registration	MOSIS Coordinator MS Travel

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Rolla School District	22,833.00		125.00			
			589.62	02/04/2026	concession restock	SA HS CONCESSIONS
			35.92	02/04/2026	Cheese for concession stand	SA HS CONCESSIONS
Sams Club	7,611.00	ACH002234	54.96	02/04/2026	Coffee	SA HS CONCESSIONS
			92.92	02/04/2026	Concession stand food restock	SA HS CONCESSIONS
			632.25	02/04/2026	Concessions Restock	SA HS CONCESSIONS
			152.99	02/04/2026	Concession Restock	SA HS CONCESSIONS
SUM Sams Club	45,666.00		1,558.60			
Shippy Electric LLC	2,370.00	00000110709	2,370.00	02/08/2026	MS Steamer	FS REPAIR & MAINT
SUM Shippy Electric LLC	2,370.00		2,370.00			
SIDNEY BENTON	100.00	00000110691	100.00	02/06/2026	HS Basketball Official 2/10/2026	ATHLETIC OFFICIAL
SUM SIDNEY BENTON	100.00		100.00			
Slim Chickens	7,611.00	ACH002234	20.83	02/04/2026	Hough Conference Meal	EA TRAVEL
SUM Slim Chickens	7,611.00		20.83			
Socket	87.57	0000110674	87.57	02/05/2026	Service 02/01/2026-02/28/2026	OM CENT/OFC TELEPHONE
SUM Socket	87.57		87.57			
Sonic	7,611.00	ACH002234	48.73	02/04/2026	Drinks for staff	SA MS DISCRETIONARY
SUM Sonic	7,611.00		48.73			
Stage Partners	222.63	0000110645	222.63	02/03/2026	Scripts for FBLA	SA HS FBLA
SUM Stage Partners	222.63		222.63			
STEVER, AUDREY	22.00	0000110675	22.00	02/05/2026	Mileage reimbursement	VO AG TRAVEL
SUM STEVER, AUDREY	22.00		22.00			
			91.00	02/05/2026	Printer Staples	MS SUPPLIES
			184.00	02/03/2026	Staples for copy machine	ELEM FREE TEXTBOOKS
			1,137.68	02/03/2026	Contract lease charge	HS COPIER
Sumner One	4,267.64	0000110631	1,486.04	02/03/2026	Contract lease charge	ELEM COPIER
			1,111.36	02/03/2026	Contract lease charge	MS COPIER
			532.56	02/03/2026	Contract lease charge	COPIER
SUM Sumner One	17,345.50		4,542.64			
Swyft/MT Robotics LLC	447.54	0000110648	447.54	02/03/2026	Chassis kit	PLTW MS EQUIP GRANT
SUM Swyft/MT Robotics LLC	447.54		447.54			
Teachers Pay Teachers	7,611.00	ACH002234	65.00	02/04/2026	Curriculum materials	HS FOREIGN LANGUAGE
SUM Teachers Pay Teachers	7,611.00		65.00			
The Math Learning Center	44.00	0000110647	44.00	02/03/2026	Linear units	ELEM FREE TEXTBOOKS
SUM The Math Learning Center	44.00		44.00			
					Room 3205 for conference	SA ATHLETICS
The Resort at Lake of the Ozarks	7,611.00	ACH002234	127.72	02/04/2026	Room 3203 for conference	SA ATHLETICS
SUM The Resort at Lake of the Ozarks	15,222.00		255.44			
Tim Meece	82.00	0000110692	82.00	02/06/2026	HS Basketball Official 2/13/2026	ATHLETIC OFFICIAL
SUM Tim Meece	82.00		82.00			
Tyler Technologies	2,026.66	0000110677	2,026.66	02/05/2026	Hosting fee prorated	TECH MEMBERSHIPS
SUM Tyler Technologies	2,026.66		2,026.66			
University of Central Missouri	250.00	000000110634	250.00	02/03/2026	Feb. 21 UCM Jazz festival entry- Holden	MSHAA DUES/ENTRY FEES
SUM University of Central Missouri	250.00		250.00			
US Awards	949.64	0000110717	949.64	02/09/2026	Patches for Holden Football	SA FOOTBALL

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
SUM US Awards	949.64		949.64			
			156.46	02/03/2026	Phone Service	OM ELEM TELEPHONE
VERIZON WIRELESS	929.94	0000110635	58.59	02/03/2026	Phone Service	OM MS TELEPHONE
			439.67	02/03/2026	Phone Service	OM HS TELEPHONE
			275.22	02/03/2026	Phone Service	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,719.76		929.94			
VERN DETERS	82.00	0000110694	82.00	02/06/2026	HS Basketball Official 2/12/2026	ATHLETIC OFFICIAL
			82.00	02/06/2026	HS Basketball Official 2/13/2026	ATHLETIC OFFICIAL
			100.00	02/06/2026	HS Basketball Official 2/10/2026	ATHLETIC OFFICIAL
SUM VERN DETERS	264.00		264.00			
Warrensburg Chamber of Commerce	285.00	0000110678	285.00	02/05/2026	Membership dues- FY26- JAG	JAG HS Supplies
SUM Warrensburg Chamber of Commerce	285.00		285.00			
WCMMEA	120.00	0000110636	120.00	02/03/2026	6th grade choir participants	MSHAA DUES/ENTRY FEES
SUM WCMMEA	120.00		120.00			
Wendy's	7,611.00	ACH002234	20.53	02/04/2026	Hough Conference Meal	EA TRAVEL
SUM Wendy's	7,611.00		20.53			
WoodRiver Energy	5,261.14	ACH002231	134.70	02/03/2026	District Natural Gas Dec 2025	OM CO NATL GAS
			2,188.27	02/03/2026	District Natural Gas Dec 2025	ELEM NATURAL GAS
			181.74	02/03/2026	District Natural Gas Dec 2025	OM MS NATURAL GAS
			2,756.43	02/03/2026	District Natural Gas Dec 2025	HS NATURAL GAS
SUM WoodRiver Energy	21,044.51		5,261.14			
World's Finest Chocolate	10,120.00	00000110718	10,120.00	02/09/2026	Chocolate for fundraiser	SA MS DISCRETIONARY
SUM World's Finest Chocolate	10,120.00		10,120.00			
Yoss Brothers Grocery	7,611.00	ACH002234	45.32	02/04/2026	Food supplies for FACS	CLASS FEE FACS
			92.79	02/04/2026	Food supplies for cooking	CLASS FEE FACS
			84.01	02/04/2026	Food supplies	CLASS FEE FACS
			128.78	02/04/2026	Food supplies for cooking class	CLASS FEE FACS
			78.17	02/04/2026	Food supplies for SPED	SE SUPPLIES/MS
			59.13	02/04/2026	Soda for attendance day	SA MS DISCRETIONARY
			58.84	02/04/2026	Science experiment supplies	MS 6TH GRADE TEAM SUP
			43.32	02/04/2026	Supplies for science experiment	MS 7TH GRADE TEAM SUP
			5.98	02/04/2026	bags of spinach for science	HS SCIENCE
			66.60	02/04/2026	Cereal bar for hospitality group	SA HS HOSPITALITY ACCOUNT
			38.11	02/04/2026	MS JAG Teambuilding supplies	JAG MS Supplies
			35.98	02/04/2026	Snacks for teambuilder battle toss	JAG HS Supplies
			25.44	02/04/2026	Bright Future supplies	SA BRIGHT FUTURES
SUM Yoss Brothers Grocery	98,943.00		762.47			
Yummy Donut Palace LLC	7,611.00	ACH002234	40.21	02/04/2026	Admin meeting breakfast	EA SUPPLIES
SUM Yummy Donut Palace LLC	7,611.00		40.21			
Zazzle	7,611.00	ACH002234	379.67	02/04/2026	Basketballs	SA BOYS BASKETBALL
SUM Zazzle	7,611.00		379.67			