

March 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 03/01/2026 To 03/05/2026 |

Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
2nd Street Bistro	18,541.17	ACH002270	44.28	03/05/2026	Interview dinner	EA SUPPLIES
			69.37	03/05/2026	Pizza for staff	SA MS DISCRETIONARY
SUM 2nd Street Bistro	37,082.34		113.65			
Allstate Workplace Division	96.10	0000110734	13.60	03/02/2026	Payroll check to vendor # A002788	IDEA HS Para
			28.66	03/02/2026	Payroll check to vendor # A002788	BCS SALARIES
			12.16	03/02/2026	Payroll check to vendor # A002788	LIBRARY SALARIES (ELEM)
			20.54	03/02/2026	Payroll check to vendor # A002788	GIFT SALARY/MS
			13.60	03/02/2026	Payroll check to vendor # A002788	IDEA HS Para
			28.66	03/02/2026	Payroll check to vendor # A002788	BCS SALARIES
			-21.12	03/02/2026	Monthly Billing	MISC DEDUCTION
SUM Allstate Workplace Division	672.70		96.10			
Amazon	3,720.96	ACH002258	115.95	03/02/2026	Garage Heater	OM SUPPLIES
			45.58	03/02/2026	Resume portfolio folders for JAG	JAG HS Supplies
			59.19	03/02/2026	Curriculum Supplies	CURR DEV SUPPLIES/HS
			59.18	03/02/2026	Curriculum Supplies	CURR DEV SUPPLIES/MS
			234.95	03/02/2026	Glass/Steel Frame Insert for Doors	CURR DEV SUPPLIES/ELE
			1,289.70	03/02/2026	Glass/Steel Frame Insert for Doors	OM SUPPLIES
			89.69	03/02/2026	Tiki cups and umbrella straws	OM SUPPLIES
			119.95	03/02/2026	Sink Trap Kit	SA HS CONCESSIONS
			77.96	03/02/2026	Office Supplies	SA HS CONCESSIONS
			84.64	03/02/2026	office supplies	OM SUPPLIES
			16.14	03/02/2026	timer for class	EA SUPPLIES
			23.84	03/02/2026	Candy for lab	SA HS DISCRETIONARY
			21.96	03/02/2026	Pocket Constitution	SA HS DISCRETIONARY
			118.75	03/02/2026	Punch clock system	ELEM FREE TEXTBOOKS
			29.23	03/02/2026	Bulletin board supplies and pencils	MS 7TH GRADE TEAM SUP
			119.95	03/02/2026	Practicum gleco trap	MS 8TH GRADE TEAM SUP
			97.86	03/02/2026	Books	OM SUPPLIES
			-99.00	03/02/2026	Coffee pot return	SE SUPPLIES/MS
			65.98	03/02/2026	W2 FORMS	EA SUPPLIES
			29.96	03/02/2026	Blinds	BCS SUPPLIES
			244.11	03/02/2026	Classroom supplies	OM SUPPLIES
			364.90	03/02/2026	364.90	ECSE SUPPLIES
			355.11	03/02/2026	Books for 2nd grade	4TH GRADE SUPPLIES
			95.97	03/02/2026	Ear Buds	SA ELEM DISCRETIONARY
	18,541.17	ACH002270	215.48	03/05/2026	Craft supplies	TECH SUPPLIES
SUM Amazon	111,563.6		3,936.38			FOUNDATION TEACHER
Andale Amigo	18,541.17	ACH002270	27.44	03/05/2026	Lunch for counselor appreciation week	SA MS DISCRETIONARY
SUM Andale Amigo	18,541.17		27.44			
April Placht	646.80	0000110803	44.00	03/03/2026	Mileage reimbursement	BA HS TRAVEL
			247.50	03/03/2026	Mileage reimbursement	SA HS CONCESSIONS
			355.30	03/03/2026	Mileage reimbursement	SA ATHLETICS

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SUM April Placht	1,940.41		646.80			
Assured Pest Management	170.00	00000110735	170.00	03/02/2026	Monthly pest service	OM CONT REP/MAINT
SUM Assured Pest Management	170.00		170.00			
Bates City Bar-B-Que	18,541.17	ACH002270	37.13	03/05/2026	Conference Meal	EA TRAVEL
SUM Bates City Bar-B-Que	18,541.17		37.13			
Be Kind to Everyone	18,541.17	ACH002270	38.70	03/05/2026	Shirts for counselor appreciation	SA MS DISCRETIONARY
SUM Be Kind to Everyone	18,541.17		38.70			
Bracker's	378.00	00000110736	213.00	03/02/2026	Clay for HHS	CLASS FEE ART
			165.00	03/02/2026	Clay for art	ELEM ART SUPPLIES
SUM Bracker's	756.00		378.00			
Break Time	18,541.17	ACH002270	-0.63	03/05/2026		SA ELEM STUDENT COUNCIL
			-0.17	03/05/2026	Rebate	Fuel for District Van
			63.36	03/05/2026	Pizza for STUCO	SA ELEM STUDENT COUNCIL
			17.09	03/05/2026	Gas for van 02/03/2026	Fuel for District Van
SUM Break Time	74,164.61		79.65			
Candys Shirt Tells	225.00	00000110737	225.00	03/02/2026	Choir Tshirts	MS VOCAL SUPPLIES
	450.00	00000110805	450.00	03/05/2026	Window Numbers	OM SUPPLIES
SUM Candys Shirt Tells	675.00		675.00			
CASEY'S	18,541.17	ACH002270	-0.15	03/05/2026		Fuel for District Van
			-0.10	03/05/2026		Fuel for District Van
			10.11	03/05/2026	MRVC Band trip	Fuel for District Van
			15.47	03/05/2026	Gas for van	Fuel for District Van
SUM CASEY'S	74,164.61		25.33			
Casey's General Store	18,541.17	ACH002270	15.13	03/05/2026	HHS counselor field trip	Fuel for District Van
			132.00	03/05/2026	Pizza for dance	SA MS STUDENT COUNCIL
			-0.15	03/05/2026	Rebate	Fuel for District Van
			-1.00	03/05/2026		SA MS STUDENT COUNCIL
SUM Casey's General Store	74,164.61		145.98			
Cheddars	18,541.17	ACH002270	180.03	03/05/2026	Food for wrestling	DIST CON STATE COMPETITION
SUM Cheddars	18,541.17		180.03			
China Garden	18,541.17	ACH002270	217.69	03/05/2026	Food for wrestling	DIST CON STATE COMPETITION
SUM China Garden	18,541.17		217.69			
Cracker Barrel	18,541.17	ACH002270	561.24	03/05/2026	Food for state cheer	DIST CON STATE COMPETITION
SUM Cracker Barrel	18,541.17		561.24			
Data Recognition Corporation	9.00	00000110738	9.00	03/02/2026	HHS Testing	HIGH SCH TESTING
SUM Data Recognition Corporation	9.00		9.00			
Deans Trophies	18,541.17	ACH002270	177.00	03/05/2026	Softball trophy base	SA ATHLETICS
SUM Deans Trophies	18,541.17		177.00			
Demco	201.94	00000110739	201.94	03/02/2026	Library supplies	LIB MS SUPPLIES
SUM Demco	201.94		201.94			
Dollar General	18,541.17	ACH002270	13.05	03/05/2026	Interview snacks	EA SUPPLIES
			65.65	03/05/2026	HHS Take Flight team builder	JAG HS Supplies
SUM Dollar General	37,082.31		78.70			
Doubletree Hotels	18,541.17	ACH002270	174.31	03/05/2026	Hotel for AD girls district wrestling	SA ATHLETICS
SUM Doubletree Hotels	18,541.17		174.31			

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Dylanna Publishing	18,541.17	ACH002270	15.98	03/05/2026	Activity book for class	HS FOREIGN LANGUAGE
SUM Dylanna Publishing	18,541.17		15.98			
EdCounsel LLC	200.00	00000110740	200.00	03/02/2026	January 2026 legal serv	BE LEGAL SERVICE
SUM EdCounsel LLC	200.00		200.00			
EDWARDS, STEVEN	200.00	00000110741	200.00	03/02/2026	Senior banners	SA BOYS BASKETBALL
SUM EDWARDS, STEVEN	200.00		200.00			
Elizabeth Bird	100.00	00000110742	100.00	03/02/2026	Author visit 01/13/2026	SA HS LIBRARY
SUM Elizabeth Bird	100.00		100.00			
Emergency Taxi Service, LLC	1,650.00	00000110743	1,650.00	03/02/2026	Foster student transportation	TRANS CONT SERV/STUDENTS
	3,960.00	00000110806	3,960.00	03/05/2026	Foster Student Transportation FEB	TRANS CONT SERV/STUDENTS
SUM Emergency Taxi Service, LLC	5,610.00		5,610.00			
Evergry	21,607.99	ACH002260	4,622.50	03/03/2026	District Electricity 1/13/26-2/11/26	ELEM ELECTRIC
			11,004.98	03/03/2026	District Electricity 1/13/26-2/11/26	MS ELECTRIC
			5,876.41	03/03/2026	District Electricity 1/13/26-2/11/26	HS ELECTRIC
			104.02	03/03/2026	District Electricity 1/13/26-2/11/26	OM CO ELECTRIC
SUM Evergry	86,431.60		21,607.91			
F & C Bank/Employee Tax	11,106.57	ACH002263	165.80	03/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			234.51	03/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			61.55	03/05/2026	Payroll check to vendor # F000124	FS SALARIES
			27.09	03/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			282.02	03/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	03/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			31.31	03/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			76.90	03/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			88.00	03/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			162.03	03/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			30.72	03/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			78.03	03/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			145.90	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			86.27	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			100.04	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			62.02	03/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			125.87	03/05/2026	Payroll check to vendor # F000124	SE HS PARA
			28.23	03/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			150.67	03/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			1.62	03/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			44.13	03/05/2026	Payroll check to vendor # F000124	SE Para MS
			65.08	03/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			54.10	03/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			30.72	03/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			31.64	03/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			113.65	03/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			181.06	03/05/2026	Payroll check to vendor # F000124	BCS SALARIES
						BCS SOC SEC
			176.20	03/05/2026	Payroll check to vendor # F000124	FS SALARIES

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F & C Bank/Employee Tax	11,106.57	ACH002263	176.20	03/05/2026	Payroll check to vendor # F000124	FS SOC SEC
			71.56	03/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			48.47	03/05/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
			191.38	03/05/2026	Payroll check to vendor # F000124	HE SALARIES
			103.55	03/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			48.47	03/05/2026	Payroll check to vendor # F000124	EA SOC SEC
			49.35	03/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			113.65	03/05/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			86.50	03/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			93.05	03/05/2026	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			90.00	03/05/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			158.02	03/05/2026	Payroll check to vendor # F000124	SUB SOC SECURITY
			90.00	03/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			160.57	03/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			400.60	03/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
			49.35	03/05/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			73.26	03/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			190.23	03/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			93.05	03/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			400.60	03/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			195.42	03/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			26.79	03/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			190.23	03/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			209.65	03/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			178.67	03/05/2026	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			178.36	03/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			209.65	03/05/2026	Payroll check to vendor # F000124	NURSE SOC SEC
			178.67	03/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			178.36	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			209.65	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			178.67	03/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			178.36	03/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			131.43	03/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			158.02	03/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
			86.50	03/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			148.18	03/05/2026	Payroll check to vendor # F000124	HE SOC SEC/HS
			3.44	03/05/2026	Payroll check to vendor # F000124	SE HS PARA
			73.26	03/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			125.32	03/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL SOCIAL SEC
						ATH WORKER/HS
						ATH SOC SEC
						Social Security
						HE SOC SECURITY

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	11,106.57	ACH002263	81.16	03/05/202	Payroll check to vendor # F000124	Title IV Para
			160.57	03/05/202	Payroll check to vendor # F000124	SOCIAL SECURITY
			99.35	03/05/202	Payroll check to vendor # F000124	SE Para MS
			125.32	03/05/202	Payroll check to vendor # F000124	IDEA HS Para
			26.79	03/05/202	Payroll check to vendor # F000124	SOCIAL SECURITY
			27.61	03/05/202	Payroll check to vendor # F000124	HE Nurse Salary
			26.79	03/05/202	Payroll check to vendor # F000124	HS Nurse Salary
			27.61	03/05/202	Payroll check to vendor # F000124	MS Nurse Salary
			26.58	03/05/202	Payroll check to vendor # F000124	SOCIAL SECURITY
			42.34	03/05/202	Payroll check to vendor # F000124	SOCIAL SECURITY
			41.21	03/05/202	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			16.74	03/05/202	Payroll check to vendor # F000124	BCS SALARIES
			11.34	03/05/202	Payroll check to vendor # F000124	FS SALARIES
			44.75	03/05/202	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			24.22	03/05/202	Payroll check to vendor # F000124	ECSE MEDICARE
			42.34	03/05/202	Payroll check to vendor # F000124	HE SALARIES
			41.21	03/05/202	Payroll check to vendor # F000124	EA SECTY SALARIES
			11.34	03/05/202	Payroll check to vendor # F000124	EA MEDICARE
			11.54	03/05/202	Payroll check to vendor # F000124	DAY PLUS SALARY
			26.58	03/05/202	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			21.05	03/05/202	Payroll check to vendor # F000124	BCS MEDICARE
			36.95	03/05/202	Payroll check to vendor # F000124	FS MEDICARE
			37.56	03/05/202	Payroll check to vendor # F000124	HE MEDICARE
			93.69	03/05/202	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)
			11.54	03/05/202	Payroll check to vendor # F000124	LIB MEDICARE (MS)
			17.13	03/05/202	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			21.05	03/05/202	Payroll check to vendor # F000124	SPED MEDICARE (HS)
			21.76	03/05/202	Payroll check to vendor # F000124	SE MEDICARE (MS)
			93.69	03/05/202	Payroll check to vendor # F000124	SE MEDICARE (ELEM)
			20.68	03/05/202	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			6.27	03/05/202	Payroll check to vendor # F000124	SE PARA (ELEM)
			44.49	03/05/202	Payroll check to vendor # F000124	ATH MEDICARE
			49.04	03/05/202	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			41.78	03/05/202	Payroll check to vendor # F000124	ELEM SPED PARA
			41.72	03/05/202	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			49.04	03/05/202	Payroll check to vendor # F000124	NURSE SALARY
			41.78	03/05/202	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			30.74	03/05/202	Payroll check to vendor # F000124	BA SECRETARY/ELEM
						BA SECRETARY/MS
						BA SECRETARY/HS
						BA MEDICARE/ELEM
						BA MEDICARE/MD SCH
						BA MEDICARE/HS
						HE SALARIES/HS

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F & C Bank/Employee Tax	11,106.57	ACH002263	30.74	03/05/2026	Payroll check to vendor # F000124	HE MEDICARE/HS
			36.95	03/05/2026	Payroll check to vendor # F000124	SE HS PARA
			44.49	03/05/2026	Payroll check to vendor # F000124	PRESCHOOL MEDI
			21.76	03/05/2026	Payroll check to vendor # F000124	HS MEDICARE
			20.23	03/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			34.66	03/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
						PUB REL MEDICARE
			0.80	03/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
						ATH MEDICARE
			20.23	03/05/2026	Payroll check to vendor # F000124	ELEM MEDICARE
			6.27	03/05/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			17.13	03/05/2026	Payroll check to vendor # F000124	Medicare
			29.31	03/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			20.68	03/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
						Title IV Para
			18.98	03/05/2026	Payroll check to vendor # F000124	MEDICARE
			37.56	03/05/2026	Payroll check to vendor # F000124	SE Para MS
			23.23	03/05/2026	Payroll check to vendor # F000124	IDEA HS Para
						MEDICARE
			29.31	03/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			6.27	03/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			6.45	03/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			6.27	03/05/2026	Payroll check to vendor # F000124	MEDICARE
			6.45	03/05/2026	Payroll check to vendor # F000124	MEDICARE
						TITLE 1 INSTRUCT PARA
			25.03	03/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,588,239.5		11,106.57			
First Watch	18,541.17	ACH002270	83.11	03/05/2026	Food for state wrestling	DIST CON STATE COMPETITION
SUM First Watch	18,541.17		83.11			
Follett Content Solutions, LLC	1,199.36	0000110744	179.72	03/02/2026	Library books	SA BOOK FAIR/ELEM
			121.71	03/02/2026	Books for library	LIB HS BOOKS
			153.18	03/03/2026	Books	LIB MS BOOKS
			889.92	03/03/2026	Books	LIB MS BOOKS
			156.26	03/03/2026	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	4,200.94		1,500.79			
FP Mailing Solutions	278.55	0000110787			Postage Machine ELEM	OM ELEM POSTAGE
			92.85	03/03/2026	Postage Machine MS	OM MS POSTAGE
					Postage meter	OM CENT/OFC POSTAGE
SUM FP Mailing Solutions	835.65		278.55			
Freddys	18,541.17	ACH002270	92.11	03/05/2026	Food for State Cheer	SA HS CHEERLEADERS
SUM Freddys	18,541.17		92.11			
Game One	8,868.87	0000110745	288.22	03/05/2026	WLSN ball case	DISTRICT CON BOYS TENNIS
			369.62	03/02/2026	Scorepost	DISTRICT CON BOYS TENNIS
			4,249.60	03/02/2026	Helmets for HHS football	SA FOOTBALL
						SA ATHLETICS

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
SUM Game One	26,894.61		9,157.04			
GKCOA	815.00	0000110746	815.00	03/02/2026	Baseball Officials	SA ATHLETICS
SUM GKCOA	815.00		815.00			
Goodcents Subs	18,541.11	ACH002270	172.68	03/05/2026	Lunch for state cheer	SA HS CHEERLEADERS
SUM Goodcents Subs	18,541.11		172.68			
Grainger	63.00	0000110808	63.00	03/05/2026	Air Filter	OM SUPPLIES
			125.36	03/02/2026	Coredless Faux Wood Blinds	OM SUPPLIES
	287.00	00000110747	161.64	03/02/2026	Toilet seat	OM SUPPLIES
SUM Grainger	637.00		350.00			
GUDDE, SPENCER D	836.55	0000110790	836.55	03/03/2026	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	836.55		836.55			
GUEVEL, GRANT	897.60	0000110791	22.00	03/03/2026	Mileage Reimbursement	BA HS TRAVEL
			875.60	03/03/2026	Mileage Reimbursement	SA ATHLETICS
SUM GUEVEL, GRANT	1,795.20		897.60			
Harrisonville Cass R-IX School	2,237.81	0000110748	2,237.81	03/02/2026	Homeless Student Transportation	TRANS CONT SERV/STUDENTS
SUM Harrisonville Cass R-IX School	2,237.81		2,237.81			
Heartland Business Systems	6,869.28	0000110749	6,869.28	03/02/2026	Monthly Billing for February	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	6,869.28		6,869.28			
HEDGLIN, TERRY L		0000110750	270.00	03/02/2026	Athletic Announcer	SA ATHLETICS
	270.00	0000110792	270.00	03/03/2026	Athletic Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	540.00		540.00			
Heimans	1,455.39	0000110793	1,455.39	03/03/2026	Feb Maintenance Supplies	OM SUPPLIES
SUM Heimans	1,455.39		1,455.39			
Hillyard, Inc			3,670.59	03/02/2026	Maintenance supplies	OM SUPPLIES
	4,980.83	0000110751	1,137.08	03/02/2026	Maintenance supplies	OM SUPPLIES
			173.20	03/02/2026	Maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	14,942.41		4,980.83			
Hobby Lobby	18,541.11	ACH002270	249.80	03/05/2026	Craft supplies	FOUNDATION TEACHER
SUM Hobby Lobby	18,541.11		249.80			
Holden Image	44.55	0000110809	44.55	03/05/2026	Help Wanted AD	BE ADVERTISING
SUM Holden Image	44.55		44.55			
Holden Water Department			61.17	03/03/2026	District water 1/5/26-2/4/26	OM CO WATER
			4,049.10	03/03/2026	District water 1/5/26-2/4/26	OM ELEM WATER
			724.10	03/03/2026	District water 1/5/26-2/4/26	OM MS WATER
			1,064.50	03/03/2026	District water 1/5/26-2/4/26	OM HS WATER
SUM Holden Water Department	23,595.41		5,898.87			
Holiday Inn			1,000.00	03/05/2026	Hotels for Girls District Wrestling	DIST CON STATE COMPETITION
	18,541.17	ACH002270	1,326.29	03/05/2026	Rooms for State Cheer	DIST CON STATE COMPETITION
SUM Holiday Inn	37,082.37		2,326.29			
Home Depot			370.92	03/05/2026	Vinyl Siding and screws	OM SUPPLIES
	18,541.11	ACH002270	169.00	03/05/2026	Vinyl Siding	OM SUPPLIES
SUM Home Depot	37,082.37		539.92			
Honey Wagon	1,930.00	000000110752	1,930.00	03/02/2026	Grease trap cleaning	FS REPAIR & MAINT
SUM Honey Wagon	1,930.00		1,930.00			
Hurricanes Volleyball	1,082.00	000000110753	494.00	03/02/2026	Hurricanes concession proceeds 02/07-02/08	SA HS CONCESSIONS

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
Hurricanes Volleyball	1,082.00	00000110753	588.00	03/02/202	Proceeds from concessions 02/14-02/15	SA HS CONCESSIONS
SUM Hurricanes Volleyball	2,164.00		1,082.00			
Interstate Studio Inc	18,541.11	ACH002270	935.25	03/05/202	Newsletters	PUBLIC RELATIONS ADVERTISING
SUM Interstate Studio Inc	18,541.11		935.25			
IXL Learning, Inc.	656.25	0000110754	656.25	03/02/202	IXL subsvription	SE SUPPLIES/MS
SUM IXL Learning, Inc.	656.25		656.25			
Jamie's Place	18,541.11	ACH002270	56.61	03/05/202	Interview panel lunches	SA HS DISCRETIONARY
SUM Jamie's Place	18,541.11		56.61			
Jim's Locksmiths	4,189.88	0000110794	4,189.88	03/03/202	Rekey Project	OM CONT REP/MAINT
SUM Jim's Locksmiths	4,189.88		4,189.88			
John Moore Oil Co Inc	2,518.30	0000110795	2,518.30	03/03/202	District Fuel 2/25/2026	PT GASOLINE/DIESEL
	5,004.22	0000110755	2,634.65	03/02/2026	Unleaded/Diesel	PT GASOLINE/DIESEL
			2,369.57	03/02/202	District fuel 2/11/26	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	12,526.71		7,522.52			
Jostens	32.05	0000110756	32.05	03/02/202	diplomas	GRADUATION SUPPLIES
SUM Jostens	32.05		32.05			
Junk'Ems	2,764.70	0000110796	2,764.70	03/03/202	District Trash	OM DIST TRASH SERV
SUM Junk'Ems	2,764.70		2,764.70			
Kenny Painting and More	678.75	0000110757	678.75	03/02/202	Painting	OM CONT REP/MAINT
SUM Kenny Painting and More	678.75		678.75			
Lakeshore Learning Materials	71.45	0000110758	71.45	03/02/202	ECSE supplies	ECSE SUPPLIES
SUM Lakeshore Learning Materials	71.45		71.45			
Landshark Margaritaville	18,541.11	ACH002270	17.07	03/05/202	Conference Meal	EA TRAVEL
SUM Landshark Margaritaville	18,541.11		17.07			
Lees Summit R-VII School	9,250.00	0000110759	9,250.00	03/02/202	2nd semester tuition	VOTEC/LEES SUMMIT TECH
SUM Lees Summit R-VII School	9,250.00		9,250.00			
Lodge of Four Seasons	18,541.11	ACH002270	254.00	03/05/202	Hough conference hotel	EA TRAVEL
SUM Lodge of Four Seasons	18,541.11		254.00			
Lowe's	18,541.11	ACH002270	241.89	03/05/202	Items for AG shop/project	VO AG SUPPLIES
SUM Lowe's	18,541.11		241.89			
MAESP	40.00	0000110802	40.00	03/03/202	Balance due	BA ELEM TRAVEL
SUM MAESP	40.00		40.00			
Margaritaville Lake Resort			239.14	03/05/202	Lodging for conference	PDC SUPPLIES/MS
			274.00	03/05/2026	Women in Leadership Conf Hotel	EA TRAVEL
	18,541.11	ACH002270	18.44	03/05/202	Harrison Conference Meal	EA TRAVEL
			9.00	03/05/2026	Harrison Conference Meal	EA TRAVEL
			6.50	03/05/202	Harrison Conference Expense	EA TRAVEL
SUM Margaritaville Lake Resort	92,705.81		547.08			
Martha Bennett	54.20	0000110760	54.20	03/02/202	Lunch Money Reimbursement	LOCAL FOOD SERVICE
SUM Martha Bennett	54.20		54.20			
McDonalds			13.42	03/05/202	Harrison Conference Meal	EA TRAVEL
	18,541.11	ACH002270	167.71	03/05/2026	Food for State Cheer	SA HS CHEERLEADERS
SUM McDonalds	37,082.31		181.13			
MCTM	338.00	00000110761	338.00	03/02/2026	Fall conference- Keller and Luther	PDC HS TRAVEL
SUM MCTM	338.00		338.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Met Life	102.73	0000110804	8.71	03/03/2026	Payroll check to vendor # M000377	FS SALARIES
			9.33	03/03/2026	Payroll check to vendor # M000377	EA SECTY SALARIES
			29.36	03/03/2026	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			26.13	03/03/2026	Payroll check to vendor # M000377	BA SECRETARY/MS
			8.71	03/03/2026	Payroll check to vendor # M000377	FS SALARIES
			9.33	03/03/2026	Payroll check to vendor # M000377	EA SECTY SALARIES
			29.36	03/03/2026	Payroll check to vendor # M000377	BA SECRETARY/ELEM
			26.13	03/03/2026	Payroll check to vendor # M000377	BA SECRETARY/MS
			11.80	03/03/2026	Payroll check to vendor # M000377	TITLE I TEACHER SAL
			-56.13	03/03/2026	February Monthly Billing	MISC DEDUCTION
SUM Met Life	1,027.31		102.73			
MileSplit	18,541.11	ACH002270	72.00	03/05/2026	charges	DISTRICT CON TRACK
SUM MileSplit	18,541.11		72.00			
Missouri Sewing Machine Company	1,002.56	0000110762	1,002.56	03/02/2026	Sewing machine maintenance	CLASS FEE FACS
SUM Missouri Sewing Machine Company	1,002.56		1,002.56			
Missouri Wrestling Association	18,541.11	ACH002270	200.00	03/05/2026	Associate dues- Wrestling	SA WRESTLING
SUM Missouri Wrestling Association	18,541.11		200.00			
MSBA	295.20	0000110763	295.20	03/02/2026	SDAC Claims	MEDICARE/SDAC CLAIM
SUM MSBA	295.20		295.20			
MSHSAA	153.00	0000110810	153.00	03/05/2026	Solo and Ensemble Entries	MSHAA DUES/ENTRY FEES
	18,541.17	ACH002270	76.52	03/05/2026	2 manager passes	SA WRESTLING
SUM MSHSAA	18,694.17		229.52			
Music In The Parks	18,541.17	ACH002270	100.00	03/05/2026	Down payment for music Festival	SA HS CHORUS
SUM Music In The Parks	18,541.17		100.00			
NASSP	385.00	0000110764	385.00	03/02/2026	NHS 07/01/2026-06/30/2027	SA ATHLETICS
	18,541.11	ACH002270	630.45	03/05/2026	White drape honor stoles	SA HS NATIONAL HONOR SOC.
SUM NASSP	18,926.11		1,015.45			
Nat'l WWI Museum & Memorial	18,541.11	ACH002270	189.00	03/05/2026	tickets to museum	HS SOCIAL STUDIES
			141.00	03/05/2026	tickets to museum	HS FREETEXT BOOKS
SUM Nat'l WWI Museum & Memorial	37,082.31		330.00			
National Council for Ag. Education	1,000.00	0000110765	1,000.00	03/02/2026	CASE training- A.Stever	HS FREETEXT BOOKS
SUM National Council for Ag. Education	1,000.00		1,000.00			
Nuso, LLC	340.02	0000110797	340.02	03/03/2026	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	340.02		340.02			
Opaa Food Management	37.10	0000110811	37.10	03/05/2026	Special Olympics Breakfast	SA HS SPEC OLYMPICS
	75.00	0000110766	75.00	03/02/2026	BOE dinner 1/15	BE SUPPLIES
	150.00	0000110788	150.00	03/03/2026	Faculty Breakfast	SA MS DISCRETIONARY
SUM Opaa Food Management	262.10		262.10			
Operational Professional Services	59,857.55	0000110798	59,857.55	03/03/2026	April Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	59,857.55		59,857.55			
Paige Ahart	832.50	0000110767	832.50	03/02/2026	Winter trainer	ATHLETIC TRAINER
SUM Paige Ahart	832.50		832.50			
Panera Bread	18,541.17	ACH002270	68.03	03/05/2026	Faculty meeting breakfast	SA HS DISCRETIONARY
			78.52	03/05/2026	Bagels for staff	SA ELEM DISCRETIONARY
			19.65	03/05/2026	ough conference meal	EA TRAVEL

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
SUM Panera Bread	55,623.55		166.20			
ParentSquare, Inc	4,811.64	0000110768	4,811.64	03/02/2026	Engage 2025 7/1/25-6/30/26	PR COMMUNICATION SERV
SUM ParentSquare, Inc	4,811.64		4,811.64			
	516.77	0000110769	516.77	03/02/2026	Ending machine restock	SA MS VENDING MACHINE
	688.58	0000110789	688.58	03/03/2026	Drinks for vending machines	SA MS VENDING MACHINE
Pepsi Beverage Co	1,079.43	0000110771	1,079.43	03/02/2026	Concession restock	SA HS CONCESSIONS
	1,818.54		1,818.54	03/02/2026	Concessions restock and ele. restock	SA HS CONCESSIONS
	2,132.35	0000110770	313.85	03/02/2026	Concessions restock and ele. restock	SA ELEM DISCRETIONARY
SUM Pepsi Beverage Co	6,549.51		4,417.11			
Pickles Plumbing LLC	437.36	0000110772	437.36	03/02/2026	Drain Repair	OM CONT REP/MAINT
SUM Pickles Plumbing LLC	437.36		437.36			
Piper High School	400.00	00000110773	400.00	03/02/2026	Entry fee for powerlifting 01/24/2026	MSHAA DUES/ENTRY FEES
SUM Piper High School	400.00		400.00			
			4.29	03/02/2026	Payroll check to vendor # NTRS	MS SUB TEA
			0.86	03/02/2026	Payroll check to vendor # NTRS	STUD INST IMPR MS
			16.46	03/02/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE
			4.29	03/02/2026	Payroll check to vendor # NTRS	MS NTR
			0.86	03/02/2026	Payroll check to vendor # NTRS	Non Teacher Retirement
			162.54	03/02/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
						BCS SALARIES
			175.17	03/02/2026	Payroll check to vendor # NTRS	BCS NON TEA RET
						FS SALARIES
			312.11	03/02/2026	Payroll check to vendor # NTRS	FS NTR
			93.61	03/02/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			68.98	03/02/2026	Payroll check to vendor # NTRS	HE SALARIES
						EA SECTY SALARIES
			191.01	03/02/2026	Payroll check to vendor # NTRS	EA NTR
Public Education Employee Retirement	22,145.00	ACH002257	121.65	03/02/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			93.61	03/02/2026	Payroll check to vendor # NTRS	ECSE NTR
			121.65	03/02/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			68.98	03/02/2026	Payroll check to vendor # NTRS	HE NTR
			142.56	03/02/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			162.54	03/02/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			43.22	03/02/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			142.56	03/02/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			131.66	03/02/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			43.22	03/02/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			261.14	03/02/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR
						INSTRUCT PARA NTR
			123.54	03/02/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA
			554.09	03/02/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
			261.07	03/02/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			554.09	03/02/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			143.55	03/02/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	22,145.00	ACH002257	46.04	03/02/2026	Payroll check to vendor # NTRS	NURSE SALARY
						NURSE NTR
			261.14	03/02/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			320.85	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			261.08	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
			239.42	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
			320.85	03/02/2026	Payroll check to vendor # NTRS	BA NTR/ELEM
			261.08	03/02/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
			239.42	03/02/2026	Payroll check to vendor # NTRS	BA NTR/HS
						HE SALARIES/HS
			144.07	03/02/2026	Payroll check to vendor # NTRS	HE NTR/HS
						SE HS PARA
			256.50	03/02/2026	Payroll check to vendor # NTRS	HS PARA NTR
			143.55	03/02/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			130.23	03/02/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
						PUB REL SALARY
			198.39	03/02/2026	Payroll check to vendor # NTRS	PUB REL NTR
						ATH WORKER/HS
			3.82	03/02/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			131.66	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			135.28	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			130.23	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						Title IV Para
			148.10	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			261.07	03/02/2026	Payroll check to vendor # NTRS	SE Para MS
						IDEA HS Para
			147.44	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			135.28	03/02/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			46.04	03/02/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			47.45	03/02/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			46.04	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			47.45	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			150.07	03/02/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
						BCS SALARIES
			175.17	03/02/2026	Payroll check to vendor # NTRS	BCS NON TEA RET
						FS SALARIES
			252.28	03/02/2026	Payroll check to vendor # NTRS	FS NTR
			91.50	03/02/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			54.87	03/02/2026	Payroll check to vendor # NTRS	HE SALARIES
						EA SECTY SALARIES
			191.01	03/02/2026	Payroll check to vendor # NTRS	EA NTR
			105.74	03/02/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			91.50	03/02/2026	Payroll check to vendor # NTRS	ECSE NTR
			105.74	03/02/2026	Payroll check to vendor # NTRS	DAY PLUS NTR

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	22,145.00	ACH002257	54.87	03/02/2026	Payroll check to vendor # NTRS	HE NTR
			131.69	03/02/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			150.07	03/02/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			67.23	03/02/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			131.69	03/02/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			96.34	03/02/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			67.23	03/02/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			257.87	03/02/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR
			95.75	03/02/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
						INSTRUCTIONAL PARA
			500.51	03/02/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
			222.97	03/02/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			500.51	03/02/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
			123.61	03/02/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
			42.70	03/02/2026	Payroll check to vendor # NTRS	NURSE SALARY
						NURSE NTR
			257.87	03/02/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
			248.84	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
			207.39	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
			204.54	03/02/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
			248.84	03/02/2026	Payroll check to vendor # NTRS	BA NTR/ELEM
			207.39	03/02/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
			204.54	03/02/2026	Payroll check to vendor # NTRS	BA NTR/HS
						HE SALARIES/HS
			129.48	03/02/2026	Payroll check to vendor # NTRS	HE NTR/HS
						SE HS PARA
			214.18	03/02/2026	Payroll check to vendor # NTRS	HS PARA NTR
			123.61	03/02/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			119.07	03/02/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
						PUB REL SALARY
			198.39	03/02/2026	Payroll check to vendor # NTRS	PUB REL NTR
						ATH WORKER/HS
			3.82	03/02/2026	Payroll check to vendor # NTRS	ATH NON TEACH RETIRE
			96.34	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			123.02	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			119.07	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			119.24	03/02/2026	Payroll check to vendor # NTRS	Title IV Para
						NON TEACH RETIREMENT
			222.97	03/02/2026	Payroll check to vendor # NTRS	SE Para MS
			136.08	03/02/2026	Payroll check to vendor # NTRS	IDEA HS Para
						NON TEACH RETIREMENT
			123.02	03/02/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			42.70	03/02/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			43.98	03/02/2026	Payroll check to vendor # NTRS	MS Nurse Salary

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	22,145.00	ACH002257	42.70	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			43.98	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			593.14	03/02/2026	Payroll check to vendor # NTRS	MS TEACHER SALARY
			19.69	03/02/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			227.06	03/02/2026	Payroll check to vendor # NTRS	SE SALARY CERTIFIED (MS)
			19.69	03/02/2026	Payroll check to vendor # NTRS	ATHLETIC NTR
			227.06	03/02/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			85.93	03/02/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			149.44	03/02/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
						SOC WORKER NTR HS
			85.93	03/02/2026	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			593.14	03/02/2026	Payroll check to vendor # NTRS	MS NTR
			114.80	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			46.22	03/02/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			138.24	03/02/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			46.22	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			138.24	03/02/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	03/02/2026	Payroll check to vendor # NTRS	MS STATE BASELINE SALARY
						NON TEACH RETIREMENT
			404.52	03/02/2026	Payroll check to vendor # NTRS	ASST TECH DIRECTOR
						NON TEACH RETIREMENT
			34.30	03/02/2026	Payroll check to vendor # NTRS	Baseline Grant Sped
						MS Sped NTR
SUM Public Education Employee Retirement	3,166,735.0		22,145.00			
Public School Retirement System	152,929.60	ACH002256	10,190.84	03/02/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			14,025.51	03/02/2026	Payroll check to vendor # PSRS	HS TEA SAL
			207.09	03/02/2026	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,048.61	03/02/2026	Payroll check to vendor # PSRS	VO AG TEA SALARY
			273.71	03/02/2026	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			15,460.1	03/02/2026	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			831.39	03/02/2026	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.52	03/02/2026	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,370.35	03/02/2026	Payroll check to vendor # PSRS	GS SALARIES (HS)
			4,000.91	03/02/2026	Payroll check to vendor # PSRS	EA SALARIES
			1,860.32	03/02/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			699.13	03/02/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER SALARIES
			958.84	03/02/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			552.52	03/02/2026	Payroll check to vendor # PSRS	A+ SALARIES
			699.13	03/02/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER RET
			17,144.91	03/02/2026	Payroll check to vendor # PSRS	ELEM TEACHER RET
			10,190.84	03/02/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			14,025.51	03/02/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			552.52	03/02/2026	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			958.84	03/02/2026	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	152,929.60	ACH002256	1,048.65	03/02/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,370.35	03/02/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)
			273.71	03/02/2026	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			4,000.95	03/02/2026	Payroll check to vendor # PSRS	EA TEACH RET
			1,860.32	03/02/2026	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			577.94	03/02/2026	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			1,916.95	03/02/2026	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
						ATHLETIC TR (HS)
			577.94	03/02/2026	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			1,174.85	03/02/2026	Payroll check to vendor # PSRS	BA TEACH RET (MS)
			831.39	03/02/2026	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			207.09	03/02/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			918.26	03/02/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			207.09	03/02/2026	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			918.26	03/02/2026	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
						IDEA TEACHER SALARY (ELEM)
			1,614.15	03/02/2026	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
			1,345.25	03/02/2026	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,373.58	03/02/2026	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			1,345.25	03/02/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)
			1,373.58	03/02/2026	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			1,174.85	03/02/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
						BA PRINCIPAL SAL (ELEM)
			2,054.50	03/02/2026	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
						LIB TEACH SALARY (MS)
			273.69	03/02/2026	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
						PAT TEACHER SALARY
			185.96	03/02/2026	Payroll check to vendor # PSRS	PAT TEACH RETIRE
			198.93	03/02/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			489.53	03/02/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			367.14	03/02/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			255.89	03/02/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
			489.53	03/02/2026	Payroll check to vendor # PSRS	SPED TR/ELEM
			538.17	03/02/2026	Payroll check to vendor # PSRS	ACT/ATHLETIC DIRECTOR
			729.51	03/02/2026	Payroll check to vendor # PSRS	FACS TEACHER SALARY
						FACS TEACH RETIRE
						BUSINESS TEACH SALARY
			670.99	03/02/2026	Payroll check to vendor # PSRS	BUSINESS TR
			420.54	03/02/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY HS
			253.53	03/02/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
						ATHLETIC TR HS
			538.17	03/02/2026	Payroll check to vendor # PSRS	ATH RETIREMENT
			367.14	03/02/2026	Payroll check to vendor # PSRS	SPED TR

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	152,929.60	ACH002256	255.89	03/02/2026	Payroll check to vendor # PSRS	SPED TR
			253.53	03/02/2026	Payroll check to vendor # PSRS	ACT TR MID SCH
			692.13	03/02/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS
			791.11	03/02/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/HS
			692.13	03/02/2026	Payroll check to vendor # PSRS	IDEA TEACH RET MS
			791.11	03/02/2026	Payroll check to vendor # PSRS	IDEA TEACH RET HS
			198.93	03/02/2026	Payroll check to vendor # PSRS	ECSE SALARY 619
			420.54	03/02/2026	Payroll check to vendor # PSRS	ACT TEACH RETIRE
			511.52	03/02/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			207.09	03/02/2026	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			183.17	03/02/2026	Payroll check to vendor # PSRS	TECH DIRECTOR
			29.91	03/02/2026	Payroll check to vendor # PSRS	TECH RETIREMENT
			450.12	03/02/2026	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			371.57	03/02/2026	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			496.04	03/02/2026	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			391.06	03/02/2026	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			391.05	03/02/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			402.90	03/02/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
			391.05	03/02/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR HS
			391.06	03/02/2026	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
			450.12	03/02/2026	Payroll check to vendor # PSRS	MOSIS MS TEACH RETIRE
			496.04	03/02/2026	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			371.57	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			29.91	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.82	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.81	03/02/2026	Payroll check to vendor # PSRS	Alternative Director
			599.82	03/02/2026	Payroll check to vendor # PSRS	Alternative Director
			599.81	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.09	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.08	03/02/2026	Payroll check to vendor # PSRS	Alternative HS Teacher
			400.09	03/02/2026	Payroll check to vendor # PSRS	Alternative MS Teacher
			400.08	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			326.43	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			204.68	03/02/2026	Payroll check to vendor # PSRS	JAG HS Teacher
			257.15	03/02/2026	Payroll check to vendor # PSRS	JAG MS Teacher
			90.63	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			48.96	03/02/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
						TITLE 1 INSTRUCT PARA
						TITLE 1 TEACH RETIRE
						TITLE 1 INSTRUCT PARA
						TITLE 1 TEACH RETIRE
						MS SUB TEA
						HS SUB TEA

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	152,929.60	ACH002256	90.63	03/02/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			48.96	03/02/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			27.19	03/02/2026	Payroll check to vendor # PSRS	STUD INST IMPR MS
			46.41	03/02/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
			27.19	03/02/2026	Payroll check to vendor # PSRS	ACT TEACH RET
			46.41	03/02/2026	Payroll check to vendor # PSRS	ATHLETICS WORKER SALARY
SUM Public School Retirement System	17,433,974.4		152,929.6			
Ready AimWrite Publisihing	18,541.1	ACH002270	110.35	03/05/2026	Books for school board	SA BOOK FAIR/ELEM
SUM Ready AimWrite Publisihing	18,541.1		110.35			
Richmond Music Festival	140.00	00000110774	40.00	03/02/2026	Vocal entries	MS VOCAL SUPPLIES
			140.00	03/02/2026	Instrumental entries	SA MS BAND
SUM Richmond Music Festival	180.00		180.00			
Risk Program Administrators LLC	3,640.00	00000110812	3,640.00	03/05/2026	Umbrella Policy	BE LIAB INS
SUM Risk Program Administrators LLC	3,640.00		3,640.00			
RPDC-Central	90.00	0000110776	45.00	03/02/2026	RPDC registration fee	PDC ELEM TRAVEL
					registration fee	PDC MS TRAVEL
SUM RPDC-Central	180.00		90.00			
Sams Club	18,541.1	ACH002270	41.24	03/05/2026	UCM Recruitment Fair Supplies	PUBLIC RELATIONS SUPPLIES
			480.18	03/05/2026	Concession restock	SA MS DISCRETIONARY
			1,291.75	03/05/2026	Concessions restock	SA HS CONCESSIONS
			297.08	03/05/2026	Concession food restock	SA HS CONCESSIONS
			75.80	03/05/2026	water and cheese for concession stand	SA HS CONCESSIONS
SUM Sams Club	92,705.80		2,186.00			
Sherwood Middle School	160.00	0000110777	160.00	03/02/2026	MS Math Relays	MSHAA DUES/ENTRY FEES
SUM Sherwood Middle School	160.00		160.00			
Smith's Restaurant	18,541.1	ACH002270	215.04	03/05/2026	Girls districts wrestling food	DIST CON STATE COMPETITION
SUM Smith's Restaurant	18,541.1		215.04			
SMORE	18,541.1	ACH002270	179.00	03/05/2026	New subscription	ELEM FREE TEXTBOOKS
SUM SMORE	18,541.1		179.00			
Socket	87.57	0000110799	87.57	03/03/2026	Service 3/1/26-3/31/26	OM CENT/OFC TELEPHONE
SUM Socket	87.57		87.57			
South Western Communications	800.00	0000110778	800.00	03/02/2026	labor for 2 techs to clean vape detectors	OM CONT REP/MAINT
SUM South Western Communications	800.00		800.00			
Subway	18,541.1	ACH002270	108.37	03/05/2026	Food for state wrestling	DIST CON STATE COMPETITION
SUM Subway	18,541.1		108.37			
Sumner One	4,867.70	0000110800	1,338.05	03/03/2026	Contract Lease/Overage Charges	MS COPIER
			1,704.24	03/03/2026	Contract Lease/Overage Charges	ELEM COPIER
			1,268.56	03/03/2026	Contract Lease/Overage Charges	HS COPIER
			556.92	03/03/2026	Contract Lease/Overage Charges	COPIER
SUM Sumner One	19,471.00		4,867.70			
Taryn Souders	1,193.00	00000110779	1,193.00	03/02/2026	Author visit	SA BOOK FAIR/ELEM
SUM Taryn Souders	1,193.00		1,193.00			
Teachers Pay Teachers	18,541.1	ACH002270	14.98	03/05/2026	Curriculum items	HS COMMUNICATION ARTS
SUM Teachers Pay Teachers	18,541.1		14.98			
The Coterie Theatre	18,541.1	ACH002270	602.00	03/05/2026	First grade Field Trip	SA ELEM DISCRETIONARY

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Vendor Name	Check Amour	Check #	Line Amour	Check Date	Purchase Description	Account Description
SUM The Coterie Theatre	18,541.1		602.00			
Tobi Chambers	57.78	0000110813	57.78	03/05/2026	Donuts for counselor's week	SA MS DISCRETIONARY
SUM Tobi Chambers	57.78		57.78			
Tomo Drug Testing	4,770.65	0000110780	4,770.65	03/02/2026	On site drug testing day 02/10/2026; HHS	DRUG TESTING
SUM Tomo Drug Testing	4,770.65		4,770.65			
Tyler Business Forms	1,583.36	0000110781	1,583.36	03/02/2026	Top Check Voucher	BCS SUPPLIES
SUM Tyler Business Forms	1,583.36		1,583.36			
UCM	300.00	000000110814	300.00	03/05/2026	HS Track Meet	MSHAA DUES/ENTRY FEES
SUM UCM	300.00		300.00			
UNIVERSITY OF CENTRAL MISSOURI	850.00	00000110782	850.00	03/02/2026	CASE animal health and vet science training	PDC HS TRAVEL
SUM UNIVERSITY OF CENTRAL MISSOURI	850.00		850.00			
US Awards	280.45	0000110783	280.45	03/02/2026	Patches for football	SA FOOTBALL
SUM US Awards	280.45		280.45			
VERIZON WIRELESS	929.94	0000110784	58.59	03/02/2026	Phone Service	OM MS TELEPHONE
			275.22	03/02/2026	Phone Service	OM CENT/OFC TELEPHONE
			439.67	03/02/2026	Phone Service	OM HS TELEPHONE
			156.46	03/02/2026	Phone Service	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,719.76		929.94			
VIMEO PLUS	18,541.1	ACH002270	108.00	03/05/2026	Subscription	PUBLIC RELATIONS SUPPLIES
SUM VIMEO PLUS	18,541.1		108.00			
Walmart	18,541.1	ACH002270	86.00	03/05/2026	Supplies for read across America	SA MS BOOK FAIR
			64.45	03/05/2026	Art supplies	ELEM ART SUPPLIES
			54.00	03/05/2026	Cans of crush	SA ELEM STUDENT COUNCIL
			33.95	03/05/2026	Counselor appreciation gift	SA MS DISCRETIONARY
			48.90	03/05/2026	Science project	ELEM SUPPLIES
			1,184.59	03/05/2026	Bright Future Supplies	SA BRIGHT FUTURES
SUM Walmart	111,247.0		1,471.89			
WEDDLE, MARK A	30.22	0000110785	30.22	03/02/2026	Reimburse Art Supplies	CLASS FEE ART
			86.35	03/03/2026	Mileage Reimbursement	CLASS FEE ART
SUM WEDDLE, MARK A	116.57		116.57			
Whiteman AFB	18,541.1	ACH002270	51.00	03/05/2026	PR expense	PUBLIC RELATIONS SUPPLIES
SUM Whiteman AFB	18,541.1		51.00			
WoodRiver Energy	16,414.5	ACH002262	7,239.95	03/03/2026	District Natural Gas JAN	ELEM NATURAL GAS
			8,646.82	03/03/2026	District Natural Gas JAN	HS NATURAL GAS
			280.14	03/03/2026	District Natural Gas JAN	OM CO NATL GAS
			247.64	03/03/2026	District Natural Gas JAN	OM MS NATURAL GAS
SUM WoodRiver Energy	65,658.35		16,414.55			
WristbandExpress.com	18,541.1	ACH002270	198.00	03/05/2026	Prom pledge wristbands	SA HS STUDENT COUNCIL
SUM WristbandExpress.com	18,541.1		198.00			
Wyndham	18,541.1	ACH002270	2,809.24	03/05/2026	State Wrestling hotel rooms	DIST CON STATE COMPETITION
SUM Wyndham	18,541.1		2,809.24			
Yoss Brothers Grocery	18,541.1	ACH002270	46.97	03/05/2026	WAG pantry supplies	SA BRIGHT FUTURES
			112.15	03/05/2026	Food Supplies	CLASS FEE FACS
			22.42	03/05/2026	Foods Class supplies	SA HS FACS
			114.38	03/05/2026	Foods class supplies	CLASS FEE FACS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Yoss Brothers Grocery	18,541.17	ACH002270	44.94	03/05/2026	Candy for parade	SA HS FUTURE TEACHERS
			49.98	03/05/2026	Classroom food pantry	JAG HS Supplies
			138.55	03/05/2026	Food supplies for class	CLASS FEE FACS
			74.41	03/05/2026	Food supplies for cooking class	CLASS FEE FACS
			38.90	03/05/2026	Bottled water for concessions	SA HS CONCESSIONS
			60.85	03/05/2026	Food supplies	CLASS FEE FACS
			45.69	03/05/2026	Food supplies for class	CLASS FEE FACS
			100.60	03/05/2026	Food supplies for cooking class	CLASS FEE FACS
			67.65	03/05/2026	Food for cooking class	CLASS FEE FACS
			76.33	03/05/2026	supplies for STUCO and Science class	HS SCIENCE
			6.98	03/05/2026	supplies for STUCO and Science class	SA HS STUDENT COUNCIL
			126.00	03/05/2026	STUCO fundraiser	SA MS STUDENT COUNCIL
SUM Yoss Brothers Grocery	296,658.7		1,126.80			