

August 2026 Pre List of Checks

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 07/01/2026 To 08/06/2026 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
417 Helmets	500.75	0000111370	500.75	08/03/2026	Helmet decals	DISTRICT CON FOOTBALL
SUM 417 Helmets	500.75		500.75			
7-Eleven	19,693.00	ACH002415	73.65	07/27/2026	Fuel	Fuel for District Van
SUM 7-Eleven	19,693.00		73.65			
AFLAC	2,623.26	ACH002401	1,754.65	07/23/2026	July Monthly Billing	MISC DEDUCTION
			47.84	07/23/2026	Payroll check to vendor # A005639	VO AG TEA SALARY
			59.46	07/23/2026	Payroll check to vendor # A005639	VO AG TEA SALARY
			31.46	07/23/2026	Payroll check to vendor # A005639	VO AG TEA SALARY
			-47.84	07/23/2026		VO AG TEA SALARY
			-27.69	07/23/2026		Alternative Director
			-27.82	07/23/2026		Alternative Director
			27.82	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			21.77	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			18.23	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			27.82	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			21.77	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			18.23	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			27.69	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			-21.77	07/23/2026		Alternative Director
			-18.23	07/23/2026		Alternative Director
			23.65	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			24.31	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			-23.65	07/23/2026		MOSIS COORDINATOR HS
			-24.31	07/23/2026		MOSIS COORDINATOR HS
			24.31	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			27.69	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			22.95	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			23.60	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			-22.95	07/23/2026		MOSIS COORDINATOR MS
			-23.60	07/23/2026		MOSIS COORDINATOR MS
			23.60	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			23.65	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR HS
			22.95	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR ELEM
			23.59	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR ELEM
			-22.95	07/23/2026		MOSIS COORDINATOR ELEM
			-23.59	07/23/2026		MOSIS COORDINATOR ELEM
			23.59	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR ELEM
			22.95	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR MS
			-27.69	07/23/2026		Alternative Director

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
AFLAC	2,623.26	ACH002401	-27.82	07/23/2026		Alternative Director
			27.82	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			21.78	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			18.24	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			22.95	07/23/2026	Payroll check to vendor # A005639	MOSIS COORDINATOR ELEM
			27.82	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			21.78	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			18.24	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			27.69	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			-21.78	07/23/2026		Alternative Director
			-18.24	07/23/2026		Alternative Director
			40.04	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL ELEM
			16.80	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL ELEM
			13.50	07/23/2026	Payroll check to vendor # A005639	TECH DIRECTOR
			-13.50	07/23/2026		TECH DIRECTOR
			27.69	07/23/2026	Payroll check to vendor # A005639	Alternative Director
			16.32	07/23/2026	Payroll check to vendor # A005639	PUB REL SALARY
			11.44	07/23/2026	Payroll check to vendor # A005639	PUB REL SALARY
			16.32	07/23/2026	Payroll check to vendor # A005639	PUB REL SALARY
			11.44	07/23/2026	Payroll check to vendor # A005639	PUB REL SALARY
			16.80	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL ELEM
			40.04	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL ELEM
			10.98	07/23/2026	Payroll check to vendor # A005639	A SALARIES
			5.88	07/23/2026	Payroll check to vendor # A005639	A SALARIES
			-10.98	07/23/2026		A SALARIES
			-5.88	07/23/2026		A SALARIES
			10.98	07/23/2026	Payroll check to vendor # A005639	A SALARIES
			5.88	07/23/2026	Payroll check to vendor # A005639	A SALARIES
			10.99	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL HS
			5.89	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL HS
			-10.99	07/23/2026		BA PRINCIPAL SAL HS
			-5.89	07/23/2026		BA PRINCIPAL SAL HS
			10.99	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL HS
			5.89	07/23/2026	Payroll check to vendor # A005639	BA PRINCIPAL SAL HS
			27.82	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
			21.52	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
			27.82	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
			24.57	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
			16.75	07/23/2026	Payroll check to vendor # A005639	EA SECTY SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
AFLAC	2,623.26	ACH002401	-59.46	07/23/2026		VO AG TEA SALARY
			-31.46	07/23/2026		VO AG TEA SALARY
			59.46	07/23/2026	Payroll check to vendor # A005639	VO AG TEA SALARY
			31.46	07/23/2026	Payroll check to vendor # A005639	VO AG TEA SALARY
			24.57	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
			21.52	07/23/2026	Payroll check to vendor # A005639	BCS SALARIES
SUM AFLAC	217,730.56		2,623.26			
Aflac Dental and Vision	2,325.07	0000111363	1,257.46	07/23/2026	July Monthly Billing	MISC DEDUCTION
			98.20	07/23/2026	Payroll check to vendor # A007849	VO AG TEA SALARY
			24.37	07/23/2026	Payroll check to vendor # A007849	VO AG TEA SALARY
			-98.20	07/23/2026		VO AG TEA SALARY
			-24.37	07/23/2026		VO AG TEA SALARY
			98.20	07/23/2026	Payroll check to vendor # A007849	VO AG TEA SALARY
			-72.81	07/23/2026		Alternative Director
			72.81	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			6.78	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			49.51	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR HS
			8.29	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR HS
			-49.51	07/23/2026		MOSIS COORDINATOR HS
			72.81	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			6.78	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			-6.78	07/23/2026		Alternative Director
			48.05	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR MS
			8.04	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR MS
			-48.05	07/23/2026		MOSIS COORDINATOR MS
			8.29	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR HS
			49.51	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR HS
			-8.29	07/23/2026		MOSIS COORDINATOR HS
			48.06	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR ELEM
			8.04	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR ELEM
			-48.06	07/23/2026		MOSIS COORDINATOR ELEM
			8.04	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR MS
			48.05	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR MS
			-8.04	07/23/2026		MOSIS COORDINATOR MS
			-72.81	07/23/2026		Alternative Director
			72.81	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			6.79	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			8.04	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR ELEM
			48.06	07/23/2026	Payroll check to vendor # A007849	MOSIS COORDINATOR ELEM
			-8.04	07/23/2026		MOSIS COORDINATOR ELEM
			6.79	07/23/2026	Payroll check to vendor # A007849	TECH DIRECTOR

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Aflac Dental and Vision	2,325.07	0000111363	-25.28	07/23/2026		TECH DIRECTOR
			-6.79	07/23/2026		TECH DIRECTOR
			72.81	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			6.79	07/23/2026	Payroll check to vendor # A007849	Alternative Director
			-6.79	07/23/2026		Alternative Director
			-8.37	07/23/2026		BA PRINCIPAL SAL ELEM
			50.56	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL ELEM
			15.16	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL ELEM
			25.28	07/23/2026	Payroll check to vendor # A007849	TECH DIRECTOR
			6.79	07/23/2026	Payroll check to vendor # A007849	TECH DIRECTOR
			25.28	07/23/2026	Payroll check to vendor # A007849	TECH DIRECTOR
			12.18	07/23/2026	Payroll check to vendor # A007849	A SALARIES
			12.64	07/23/2026	Payroll check to vendor # A007849	PUB REL SALARY
			50.56	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL ELEM
			15.16	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL ELEM
			-25.28	07/23/2026		BA PRINCIPAL SAL ELEM
			49.10	07/23/2026	Payroll check to vendor # A007849	A SALARIES
			12.18	07/23/2026	Payroll check to vendor # A007849	A SALARIES
			-49.10	07/23/2026		A SALARIES
			-12.18	07/23/2026		A SALARIES
			49.10	07/23/2026	Payroll check to vendor # A007849	A SALARIES
			-6.79	07/23/2026		BA PRINCIPAL SAL HS
			-12.19	07/23/2026		BA PRINCIPAL SAL HS
			-49.10	07/23/2026		BA PRINCIPAL SAL HS
			87.35	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL HS
			18.98	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL HS
			8.37	07/23/2026	Payroll check to vendor # A007849	EA SECTY SALARIES
			37.87	07/23/2026	Payroll check to vendor # A007849	EA SECTY SALARIES
			8.37	07/23/2026	Payroll check to vendor # A007849	EA SECTY SALARIES
			87.35	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL HS
			18.98	07/23/2026	Payroll check to vendor # A007849	BA PRINCIPAL SAL HS
			-38.25	07/23/2026		BA PRINCIPAL SAL HS
			8.37	07/23/2026	Payroll check to vendor # A007849	EA SALARIES
			145.62	07/23/2026	Payroll check to vendor # A007849	EA SALARIES
			-145.62	07/23/2026		EA SALARIES
			-8.37	07/23/2026		EA SALARIES
			8.37	07/23/2026	Payroll check to vendor # A007849	EA SALARIES
			37.87	07/23/2026	Payroll check to vendor # A007849	EA SECTY SALARIES
			24.37	07/23/2026	Payroll check to vendor # A007849	VO AG TEA SALARY
			19.13	07/23/2026	Payroll check to vendor # A007849	BCS SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Aflac Dental and Vision	2,325.07	0000111363	4.19	07/23/2026	Payroll check to vendor # A007849	BCS SALARIES
			19.13	07/23/2026	Payroll check to vendor # A007849	BCS SALARIES
			145.62	07/23/2026	Payroll check to vendor # A007849	EA SALARIES
			2,325.07			
SUM Aflac Dental and Vision	183,680.52					
			6.08	07/29/2026	July Monthly Billing	MISC DEDUCTION
			28.66	07/29/2026	Payroll check to vendor # A002788	BCS SALARIES
Allstate Workplace Division	63.40	0000111368				
			63.40			
SUM Allstate Workplace Division	190.20					
			6.99	07/22/2026	Reinforcement stickers	PUBLIC RELATIONS SUPPLIES
			286.15	07/22/2026	ID Cards	TECH SUPPLIES
			67.19	07/22/2026	Splitter	TECH SUPPLIES
			11.99	07/22/2026	Window Hinges	OM SUPPLIES
			115.47	07/22/2026	Closet shelf/rods	OM SUPPLIES
			668.11	07/22/2026	Maintenance Supplies	OM SUPPLIES
			221.23	07/22/2026	Wet/Dry Vacuum	OM SUPPLIES
			46.18	07/22/2026	Crystal Award Trophy	BE SUPPLIES
	3,792.67	ACH002400	29.90	07/22/2026	SingleHole Receptacle Outlet	OM SUPPLIES
			140.27	07/22/2026	Office Supplies	EA SUPPLIES
			123.40	07/22/2026	Furniture Pads	OM SUPPLIES
			748.00	07/22/2026	Trash Cart	OM SUPPLIES
			582.80	07/22/2026	Cabinet Storage	HS SCIENCE
			22.99	07/22/2026	New Teacher Supplies	BE SUPPLIES
			89.99	07/22/2026	Art supplies	MS ART SUPPLIES
			632.01	07/22/2026	Art supplies	MS ART SUPPLIES
			3.99	08/06/2026	picture hangers	HS SUPPLIES
Amazon			116.25	08/06/2026	classroom supplies	HS COMMUNICATION ARTS
			125.77	08/06/2026	Classroom supplies	ELEM FREE TEXTBOOKS
			321.50	08/06/2026	Office Supplies	MS SUPPLIES
			79.95	08/06/2026	classroom supplies	HS FOREIGN LANGUAGE
			255.40	08/06/2026	Metal Cabinets	HS FREETEXT BOOKS
			28.98	08/06/2026	Classroom supplies	HS COMMUNICATION ARTS
	8,356.34	ACH002425	968.72	08/06/2026	class supplies	HS MATH
			57.04	08/06/2026	Secretary supplies	EA SUPPLIES
			258.40	08/06/2026	Classroom supplies	PRESCHOOL SUPPLIES
			498.00	08/06/2026	Landscape border edging	OM SUPPLIES
			399.99	08/06/2026	Dishwasher	OM SUPPLIES
			180.74	08/06/2026	classroom supplies	SA HS CHORUS
			151.10	08/06/2026	Classroom Supplies	SA MS CHOIR
			147.52	08/06/2026	Rug for classroom	4TH GRADE SUPPLIES
			156.40	08/06/2026	Classroom supplies	4TH GRADE SUPPLIES

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Vendor Name	Check Amoun	Check #	Line Amount	Check Date	Purchase Description	Account Description
Amazon			266.89	08/06/2026	Classroom supplies	4TH GRADE SUPPLIES
			213.86	08/06/2026	Classroom supplies	5TH GRADE SUPPLIES
			1,806.76	08/06/2026	Ag Supplies	VO AG SUPPLIES
			151.66	08/06/2026	Office supplies	ELEM SUPPLIES
			266.52	08/06/2026	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			242.92	08/06/2026	Classroom supplies	ELEM 1ST GRADE SUPPLIES
			283.19	08/06/2026	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			230.25	08/06/2026	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			260.64	08/06/2026	Classroom supplies	5TH GRADE SUPPLIES
			20.99	08/06/2026	Breakaway whistle lanyard	DISTRICT CON BAND
			862.91	08/06/2026	Ag Supplies	VOC AG GRANT EQUIP
		19,693.00	ACH002415	41.88	07/27/2026	New Teacher Supplies
SUM Amazon	305,996.90		12,190.89			
Ameriflex	93.05	ACH002423	44.40	07/16/2026	Cobra Fee	BE DUES FEES
			4.25	07/16/2026	DBM Fee	BE DUES FEES
SUM Ameriflex	279.15		93.05			
balanceHQ	8,676.00	0000111294	8,676.00	07/01/2026	Fiscal Year 2027	BE SUPPLIES
SUM balanceHQ	8,676.00		8,676.00			
Barco Products LLC	968.31	0000111335	968.31	07/22/2026	Maintenance Supplies	OM SUPPLIES
SUM Barco Products LLC	968.31		968.31			
Belton School District	300.00	0000111406	300.00	08/04/2026	CC Entry Fee	MSHAA DUES/ENTRY FEES
SUM Belton School District	300.00		300.00			
Ben Anderson	600.00	0000111372	600.00	08/03/2026	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM Ben Anderson	600.00		600.00			
Benedictine College	500.00	0000111295	500.00	07/01/2026	Shadrach Weiss ID 2137994 Scholarship	SA R-3 SCHOLARSHIP
SUM Benedictine College	500.00		500.00			
Blick Art Company	1,394.56	0000111373	1,394.56	08/03/2026	art supplies	HS ART
SUM Blick Art Company	1,394.56		1,394.56			
Bomgaars Supply, Inc	106.97	0000111422	106.97	08/06/2026	Maintenance Supplies	OM SUPPLIES
SUM Bomgaars Supply, Inc	106.97		106.97			
B-Quip Equipment Rental	1,540.00	0000111374	420.00	08/03/2026	Zero Turn Rental	OM CONT REP/MAINT
			1,120.00	08/03/2026	Zero Turn Rental	OM CONT REP/MAINT
SUM B-Quip Equipment Rental	3,080.00		1,540.00			
Bucee`s	19,693.00	ACH002415	62.25	07/27/2026	Fuel	Fuel for District Van
SUM Bucee`s	19,693.00		62.25			
Candys Shirt Tells	2,125.00	0000111375	2,125.00	08/03/2026	District Shirts	BE SUPPLIES
SUM Candys Shirt Tells	2,125.00		2,125.00			
Canva	19,693.00	ACH002415	140.95	07/27/2026	curriculum posters	CURR DEV SUPPLIES/HS CURR DEV SUPPLIES/MS CURR DEV SUPPLIES/ES

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Vendor Name	Check Amount	Check #	Line Item	Purchase Description	Account Description
SUM Canva	59,079.00		422.85		
Carrollton High School	650.00	0000111376	650.00	08/03/2026band parade entry	MSHAA DUES/ENTRY FEES
SUM Carrollton High School	650.00		650.00		
CCVI	375.00	0000111423	375.00	08/06/202690 min PD	PDC PURCH SERV/EL
SUM CCVI	375.00		375.00		
			113.00	07/29/2026Payroll check to vendor # C006353	VO AG MED INS
			-113.00	07/29/2026	VO AG MED INS
			113.00	07/29/2026Payroll check to vendor # C006353	VO AG MED INS
			171.50	07/29/2026Payroll check to vendor # C006353	BA MED INS HS
			-87.00	07/29/2026	BA MED INS HS
			171.50	07/29/2026Payroll check to vendor # C006353	BA MED INS HS
			110.50	07/29/2026Payroll check to vendor # C006353	MOSIS COORDINATOR HS
			50.00	07/29/2026Payroll check to vendor # C006353	Alternative Director
			-50.00	07/29/2026	Alternative Director
			50.00	07/29/2026Payroll check to vendor # C006353	Alternative Director
			107.25	07/29/2026Payroll check to vendor # C006353	MOSIS COORDINATOR ELEM
			-107.25	07/29/2026	MOSIS COORDINATOR MS
			107.25	07/29/2026Payroll check to vendor # C006353	MOSIS COORDINATOR MS
			110.50	07/29/2026Payroll check to vendor # C006353	MOSIS COORDINATOR HS
			-110.50	07/29/2026	MOSIS COORDINATOR HS
CENTRAL BANK /HSA	2,093.00	ACH002412	84.50	07/29/2026Payroll check to vendor # C006353	HEALTH INSURANCE
			-84.50	07/29/2026	HEALTH INSURANCE
			84.50	07/29/2026Payroll check to vendor # C006353	HEALTH INSURANCE
			107.25	07/29/2026Payroll check to vendor # C006353	MOSIS COORDINATOR ELEM
			-107.25	07/29/2026	MOSIS COORDINATOR ELEM
			169.00	07/29/2026Payroll check to vendor # C006353	TECH HEALTH INS
			50.00	07/29/2026Payroll check to vendor # C006353	Alternative Director
			-50.00	07/29/2026	Alternative Director
			50.00	07/29/2026Payroll check to vendor # C006353	Alternative Director
			84.50	07/29/2026Payroll check to vendor # C006353	HEALTH INSURANCE
			-84.50	07/29/2026	HEALTH INSURANCE
			25.00	07/29/2026Payroll check to vendor # C006353	BA PRINCIPAL SAL ELEM
			87.00	07/29/2026Payroll check to vendor # C006353	BA MED INS ELEM
			-87.00	07/29/2026	BA MED INS ELEM
			87.00	07/29/2026Payroll check to vendor # C006353	BA MED INS ELEM
			169.00	07/29/2026Payroll check to vendor # C006353	TECH HEALTH INS
			-169.00	07/29/2026	TECH HEALTH INS
			8.25	07/29/2026Payroll check to vendor # C006353	MOSIS MS HEALTH INS
					MOSIS ELEM HEALTH INS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			-8.25	07/29/2026		MOSIS ELEM HEALTH INS
			8.25	07/29/2026	Payroll check to vendor # C006353	MOSIS ELEM HEALTH INS
			-25.00	07/29/2026		BA PRINCIPAL SAL ELEM
			25.00	07/29/2026	Payroll check to vendor # C006353	BA PRINCIPAL SAL ELEM
			12.50	07/29/2026	Payroll check to vendor # C006353	PUB REL HEALTH INS
			8.50	07/29/2026	Payroll check to vendor # C006353	MOSIS HS HEALTH INS
			-8.50	07/29/2026		MOSIS HS HEALTH INS
			8.50	07/29/2026	Payroll check to vendor # C006353	MOSIS HS HEALTH INS
			8.25	07/29/2026	Payroll check to vendor # C006353	MOSIS MS HEALTH INS
			-8.25	07/29/2026		MOSIS MS HEALTH INS
			84.50	07/29/2026	Payroll check to vendor # C006353	A MEDICAL INSURANCE
			-84.50	07/29/2026		A MEDICAL INSURANCE
			84.50	07/29/2026	Payroll check to vendor # C006353	A MEDICAL INSURANCE
CENTRAL BANK /HSA	2,093.00	ACH002412	100.00	07/29/2026	Payroll check to vendor # C006353	PUB REL SALARY
			12.50	07/29/2026	Payroll check to vendor # C006353	PUB REL HEALTH INS
			-25.00	07/29/2026		BA PRINCIPAL SAL HS
			-40.00	07/29/2026		BA PRINCIPAL SAL HS
			65.00	07/29/2026	Payroll check to vendor # C006353	BA PRINCIPAL SAL HS
			40.00	07/29/2026	Payroll check to vendor # C006353	A SALARIES
			-40.00	07/29/2026		A SALARIES
			40.00	07/29/2026	Payroll check to vendor # C006353	A SALARIES
			-84.50	07/29/2026		BA MED INS HS
			150.00	07/29/2026	Payroll check to vendor # C006353	BCS SALARIES
			97.00	07/29/2026	Payroll check to vendor # C006353	BCS MED INS
			65.00	07/29/2026	Payroll check to vendor # C006353	BA PRINCIPAL SAL HS
SUM CENTRAL BANK /HSA	133,952.00		2,093.00			
Central Florida Expressway Auth.	40.68	0000111336	40.68	07/22/2026	Toll Transaction	PDC DISTRICT TRAVEL
SUM Central Florida Expressway Auth.	40.68		40.68			
Central Methodist University	1,250.00	0000111313	1,250.00	07/08/2026	Samantha McCulloch ID 373924 Scholarship	SA R-3 SCHOLARSHIP
	2,000.00	00000111314	2,000.00	07/08/2026	K'Lea Westover ID 372507 Scholarship	SA R-3 SCHOLARSHIP
SUM Central Methodist University	3,250.00		3,250.00			
Chicken Salad Chick	19,693.00	ACH002415	28.93	07/27/2026	Food	PDC DISTRICT TRAVEL
SUM Chicken Salad Chick	19,693.00		28.93			
Christina Harrison	140.00	0000111337	140.00	07/22/2026	Candy Dispensers	EA SUPPLIES
SUM Christina Harrison	140.00		140.00			
City of Holden	475.00	0000111338	475.00	07/22/2026	SRO Training	SCHOOL RES OFFICER
SUM City of Holden	475.00		475.00			
Cornerstones of Care	17,100.00	00000111297	8,550.00	07/01/2026	BIST Service Agreement	PDC PURCH SERV/EL

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Cornerstones of Care	17,100.00	00000111297	8,550.00	07/01/2026	BIST Service Agreement	PDC PURCH SERV/MS
SUM Cornerstones of Care	34,200.00		17,100.00			
Daily Star Journal	109.35	0000111407	109.35	08/04/2026	Newspaper Subscription	LIB MS SUPPLIES
SUM Daily Star Journal	109.35		109.35			
Data Center Warehouse	8,700.00	0000111408	8,700.00	08/04/2026	3 year warranty	TECH EQUIPMENT
SUM Data Center Warehouse	8,700.00		8,700.00			
Dick's Sporting Goods	19,693.00	ACH002415	9,362.90	07/27/2026	Weight Equipment	SA HEALTH FAIR
SUM Dick's Sporting Goods	19,693.00		9,362.90			
Drury University	1,500.00	0000111298	1,500.00	07/01/2026	Cohen Drake ID 540290 Scholarship	SA R-3 SCHOLARSHIP
SUM Drury University	1,500.00		1,500.00			
Dustin Orton	247.00	0000111318	247.00	07/13/2026	Conference/Meal Reimbursement	PDC DISTRICT TRAVEL
SUM Dustin Orton	247.00		247.00			
EdCounsel LLC	616.00	0000111339	616.00	07/22/2026	June Service	BE LEGAL SERVICE
SUM EdCounsel LLC	616.00		616.00			
Eggs Up Grill	19,693.00	ACH002415	183.51	07/27/2026	Food	PDC DISTRICT TRAVEL
SUM Eggs Up Grill	19,693.00		183.51			
Embassy Suites	19,693.00	ACH002415	890.85	07/27/2026	Admin Conference Hotel	PDC DISTRICT TRAVEL
			186.27	07/27/2026	Admin Trip Parking	PDC DISTRICT TRAVEL
SUM Embassy Suites	39,386.00		1,077.12			
Empire Electric	3,657.00	000000111377	3,657.00	08/03/2026	Labor/parts for Bus Barn	OM CONT REP/MAINT
SUM Empire Electric	3,657.00		3,657.00			
Encore Resort	19,693.00	ACH002415	181.60	07/27/2026	Admin Conference	PDC DISTRICT TRAVEL
SUM Encore Resort	19,693.00		181.60			
EPIC Plumbing LLC	3,969.00	000000111340	3,969.00	07/22/2026	Install Water Heater	OM CONT REP/MAINT
SUM EPIC Plumbing LLC	3,969.00		3,969.00			
Eventlink Services LLC	1,300.00	000000111409	1,300.00	08/04/2026	calander subscription	DIST CON ATHLETICS
SUM Eventlink Services LLC	1,300.00		1,300.00			
Evergy	22,325.29	ACH002421	197.23	07/10/2026	District Electricity	OM CO ELECTRIC
			2,958.98	07/10/2026	District Electricity	HS ELECTRIC
			7,322.50	07/10/2026	District Electricity	ELEM ELECTRIC
			11,846.58	07/10/2026	District Electricity	MS ELECTRIC
			3,307.05	08/05/2026	District Electricity	HS ELECTRIC
	25,201.88	ACH002422	13,260.92	08/05/2026	District Electricity	MS ELECTRIC
			8,389.45	08/05/2026	District Electricity	ELEM ELECTRIC
			244.46	08/05/2026	District Electricity	OM CO ELECTRIC
SUM Evergy	190,108.60		47,527.17			
F & C Bank/Employee Tax	158.34	ACH002395	13.35	07/21/2026	Payroll check to vendor # F000124	FS MEDICARE
			57.10	07/21/2026	Payroll check to vendor # F000124	FS SOC SEC
			13.35	07/21/2026	Payroll check to vendor # F000124	FS SALARIES
			17.44	07/21/2026	Payroll check to vendor # F000124	FS SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	1,834.47	ACH002323	20.00	07/01/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			151.10	07/01/2026	Payroll check to vendor # F000124	BCS SOC SEC
			35.34	07/01/2026	Payroll check to vendor # F000124	BCS SALARIES
			144.81	07/01/2026	Payroll check to vendor # F000124	BCS SALARIES
			163.39	07/01/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	07/01/2026	Payroll check to vendor # F000124	PUB REL SALARY
			35.34	07/01/2026	Payroll check to vendor # F000124	BCS MEDICARE
			100.00	07/01/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			199.54	07/01/2026	Payroll check to vendor # F000124	EA SOC SEC
			46.66	07/01/2026	Payroll check to vendor # F000124	EA MEDICARE
			291.11	07/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			199.54	07/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			46.66	07/01/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			-159.17	07/01/2026		HS CAREER LADDER
			25.57	07/01/2026	Payroll check to vendor # F000124	DAY PLUS SUBS
			36.34	07/01/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			155.40	07/01/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			36.34	07/01/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	08/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			36.34	08/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			163.39	08/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	08/05/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			36.34	08/05/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			5.52	08/05/2026	Payroll check to vendor # F000124	BA MEDICARE/HS
			2.88	08/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			0.67	08/05/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			23.59	08/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
	2,943.17	ACH002424	5.52	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			2.88	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			0.67	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			2.88	08/05/2026	Payroll check to vendor # F000124	HE SALARIES
			0.68	08/05/2026	Payroll check to vendor # F000124	HE SALARIES
			51.19	08/05/2026	Payroll check to vendor # F000124	EA MEDICARE
			323.59	08/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			218.91	08/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			0.68	08/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			100.00	08/05/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			2.88	08/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	2,943.17	ACH002424	1.30	08/05/2026	Payroll check to vendor # F000124	BCS MEDICARE
			40.74	08/05/2026	Payroll check to vendor # F000124	BCS MEDICARE
			23.39	08/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			100.00	08/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			27.40	08/05/2026	Payroll check to vendor # F000124	FS MEDICARE
			23.39	08/05/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			5.56	08/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			1.30	08/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			179.79	08/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			174.22	08/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			5.56	08/05/2026	Payroll check to vendor # F000124	BCS SOC SEC
			174.22	08/05/2026	Payroll check to vendor # F000124	BCS SOC SEC
			40.74	08/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			20.00	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			25.04	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			5.86	08/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			118.90	08/05/2026	Payroll check to vendor # F000124	FS SALARIES
			117.18	08/05/2026	Payroll check to vendor # F000124	FS SALARIES
			27.40	08/05/2026	Payroll check to vendor # F000124	FS SALARIES
			117.18	08/05/2026	Payroll check to vendor # F000124	FS SOC SEC
			218.91	08/05/2026	Payroll check to vendor # F000124	EA SOC SEC
			25.04	08/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			5.86	08/05/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			46.13	07/31/2026	Payroll check to vendor # F000124	ELEM AIDE SUB
			10.79	07/31/2026	Payroll check to vendor # F000124	ELEM AIDE SUB
						ELEM NON CERT MEDICARE
			278.40	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			164.48	07/31/2026	Payroll check to vendor # F000124	SUM SCH PARA ELEM
			490.56	07/31/2026	Payroll check to vendor # F000124	SUM SCH PARA ELEM
			79.93	07/31/2026	Payroll check to vendor # F000124	SUM SCH PARA ELEM
			34.80	07/31/2026	Payroll check to vendor # F000124	SUM SCH PARA ELEM
	6,688.71	ACH002414	79.93	07/31/2026	Payroll check to vendor # F000124	SMR SCHL NON CERT MEDICAR
			34.80	07/31/2026	Payroll check to vendor # F000124	SMR SCHL NON CERT MEDICAR
			30.76	07/31/2026	Payroll check to vendor # F000124	SE SUB AIDE/ELE
			7.20	07/31/2026	Payroll check to vendor # F000124	SE SUB AIDE/ELE
			595.20	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
			24.80	07/31/2026	Payroll check to vendor # F000124	MS SOCIAL SECURITY
			26.83	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			490.56	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL SOC SEC
			57.46	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	6,688.71	ACH002414	113.10	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			30.45	07/31/2026	Payroll check to vendor # F000124	SE SALARY CERTIFIED ELEM
			46.13	07/31/2026	Payroll check to vendor # F000124	ELEM SOC SEC
			49.28	07/31/2026	Payroll check to vendor # F000124	SE PARA ELEM
			336.01	07/31/2026	Payroll check to vendor # F000124	SE PARA ELEM
			26.83	07/31/2026	Payroll check to vendor # F000124	SS TEACH HIGH SCHOOL
			24.80	07/31/2026	Payroll check to vendor # F000124	MS SUB TEA
			5.80	07/31/2026	Payroll check to vendor # F000124	MS SUB TEA
			465.21	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			595.20	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			139.20	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACHER ELEM
			245.68	07/31/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			18.72	07/31/2026	Payroll check to vendor # F000124	SE SALARY CERTIFIED ELEM
			30.45	07/31/2026	Payroll check to vendor # F000124	SE MEDICARE ELEM
			78.58	07/31/2026	Payroll check to vendor # F000124	SE PARA ELEM
			278.40	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			215.36	07/31/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			50.37	07/31/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			215.36	07/31/2026	Payroll check to vendor # F000124	SE SOCIAL SEC ELEM
			50.37	07/31/2026	Payroll check to vendor # F000124	SE MEDICARE ELEM
			57.46	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			113.10	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			196.20	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			245.68	07/31/2026	Payroll check to vendor # F000124	SUM SCH TEACH MIDDLE SCH
			366.77	07/31/2026	Payroll check to vendor # F000124	Social Security
			85.78	07/31/2026	Payroll check to vendor # F000124	Medicare
			139.20	07/31/2026	Payroll check to vendor # F000124	SUM SCHOOL MEDICARE
			5.80	07/31/2026	Payroll check to vendor # F000124	MS TEACH/PARA MEDICARE
			42.69	07/23/2026	Payroll check to vendor # F000124	A TEACHER MEDICARE
			155.40	07/23/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			36.34	07/23/2026	Payroll check to vendor # F000124	PUB REL SALARY
			163.39	07/23/2026	Payroll check to vendor # F000124	PUB REL SALARY
			-42.69	07/23/2026		A SALARIES
			34.67	07/23/2026	Payroll check to vendor # F000124	MOSIS ELEM MEDICARE
	10,851.66	ACH002409	17.30	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SUBS
			4.05	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SUBS
			54.46	07/23/2026	Payroll check to vendor # F000124	VOAG MEDICARE
			155.40	07/23/2026	Payroll check to vendor # F000124	PUB REL SALARY
			36.34	07/23/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			-37.96	07/23/2026		VOAG MEDICARE
			-16.50	07/23/2026		VOAG MEDICARE

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,851.66	ACH002409	54.46	07/23/2026	Payroll check to vendor # F000124	VOAG MEDICARE
			162.75	07/23/2026	Payroll check to vendor # F000124	EA CERT MEDICARE
			-162.75	07/23/2026		EA CERT MEDICARE
			162.75	07/23/2026	Payroll check to vendor # F000124	EA CERT MEDICARE
			-42.69	07/23/2026		A TEACHER MEDICARE
			42.69	07/23/2026	Payroll check to vendor # F000124	A TEACHER MEDICARE
			39.02	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE
			-39.02	07/23/2026		SPED MEDICARE
			39.02	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE
			35.71	07/23/2026	Payroll check to vendor # F000124	MOSIS HS MEDICARE
			-35.71	07/23/2026		MOSIS HS MEDICARE
			5.26	07/23/2026	Payroll check to vendor # F000124	BA MEDICARE/HS
			22.48	07/23/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
			183.55	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			27.19	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			-183.55	07/23/2026		SPECIAL ED DIR/HS
			27.19	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			-27.19	07/23/2026		SPECIAL ED DIR/HS
			183.55	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/HS
			263.36	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			39.02	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			-263.36	07/23/2026		SPECIAL ED DIR/MS
			39.02	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			-39.02	07/23/2026		SPECIAL ED DIR/MS
			263.36	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/MS
			335.76	07/23/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			-335.76	07/23/2026		SOCIAL SECURITY
			335.76	07/23/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			114.13	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE (MS)
			-114.13	07/23/2026		BA CERT MEDICARE (MS)
			114.13	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE (MS)
			155.82	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE HS
			-42.70	07/23/2026		BA CERT MEDICARE HS
			-113.12	07/23/2026		BA CERT MEDICARE HS
			155.82	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE HS
			35.71	07/23/2026	Payroll check to vendor # F000124	MOSIS HS MEDICARE
			34.66	07/23/2026	Payroll check to vendor # F000124	MOSIS MS MEDICARE
			-34.66	07/23/2026		MOSIS MS MEDICARE
			34.66	07/23/2026	Payroll check to vendor # F000124	MOSIS MS MEDICARE
			34.67	07/23/2026	Payroll check to vendor # F000124	MOSIS ELEM MEDICARE
			-34.67	07/23/2026		MOSIS ELEM MEDICARE

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,851.66	ACH002409	2.86	07/23/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
						BA SECRETARY/MS
			0.67	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
						BA MEDICARE/MD SCH
			-121.00	07/23/2026		MOSIS COORDINATOR HS
			186.69	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			50.65	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			186.69	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			50.65	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			-186.69	07/23/2026		Alternative Director
			-117.44	07/23/2026		MOSIS COORDINATOR MS
			121.00	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR HS
			35.71	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR HS
			-35.71	07/23/2026		MOSIS COORDINATOR HS
			121.00	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR HS
			-117.44	07/23/2026		MOSIS COORDINATOR ELEM
			117.44	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR MS
			34.66	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR MS
			-34.66	07/23/2026		MOSIS COORDINATOR MS
			117.44	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR MS
			50.65	07/23/2026	Payroll check to vendor # F000124	MEDICARE
			117.44	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM
			34.67	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM
			-34.67	07/23/2026		MOSIS COORDINATOR ELEM
			117.44	07/23/2026	Payroll check to vendor # F000124	MOSIS COORDINATOR ELEM
			-50.66	07/23/2026		Alternative Director
			50.66	07/23/2026	Payroll check to vendor # F000124	MEDICARE
			-50.66	07/23/2026		MEDICARE
			50.66	07/23/2026	Payroll check to vendor # F000124	MEDICARE
			50.65	07/23/2026	Payroll check to vendor # F000124	MEDICARE
			-50.65	07/23/2026		MEDICARE
			78.52	07/23/2026	Payroll check to vendor # F000124	TECH MEDICARE
			186.69	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			50.66	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			186.69	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			50.66	07/23/2026	Payroll check to vendor # F000124	Alternative Director
			-186.69	07/23/2026		Alternative Director
			335.76	07/23/2026	Payroll check to vendor # F000124	TECH DIRECTOR

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,851.66	ACH002409	78.52	07/23/2026	Payroll check to vendor # F000124	TECH DIRECTOR
			-78.52	07/23/2026		TECH DIRECTOR
			-335.76	07/23/2026		TECH DIRECTOR
			78.52	07/23/2026	Payroll check to vendor # F000124	TECH MEDICARE
			-78.52	07/23/2026		TECH MEDICARE
			-105.08	07/23/2026		BA CERT MEDICARE ELEM
			52.03	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE/EL
			-52.03	07/23/2026		SPED MEDICARE/EL
			52.03	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE/EL
			335.76	07/23/2026	Payroll check to vendor # F000124	TECH DIRECTOR
			78.52	07/23/2026	Payroll check to vendor # F000124	TECH DIRECTOR
			5.26	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			-50.65	07/23/2026		Alternative Director
			199.10	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE ELEM
			-94.02	07/23/2026		BA CERT MEDICARE ELEM
			199.10	07/23/2026	Payroll check to vendor # F000124	BA CERT MEDICARE ELEM
			-100.00	07/23/2026		BA PRINCIPAL SAL(MS)
			-114.13	07/23/2026		BA PRINCIPAL SAL(MS)
			949.04	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL ELEM
			199.10	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL ELEM
			-639.75	07/23/2026		BA PRINCIPAL SAL ELEM
			-105.08	07/23/2026		BA PRINCIPAL SAL ELEM
			100.00	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)
			114.13	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)
			100.00	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)
			114.13	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL(MS)
			22.48	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			949.04	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL ELEM
			199.10	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL ELEM
			-94.02	07/23/2026		BA PRINCIPAL SAL ELEM
			-309.29	07/23/2026		BA PRINCIPAL SAL ELEM
			67.27	07/23/2026	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			15.74	07/23/2026	Payroll check to vendor # F000124	TECH SUP STAFF SALARY
			67.27	07/23/2026	Payroll check to vendor # F000124	TECH SOCIAL SECURITY
			15.74	07/23/2026	Payroll check to vendor # F000124	TECH NC MEDICARE
			-42.70	07/23/2026		BA PRINCIPAL SAL HS
			-208.75	07/23/2026		BA PRINCIPAL SAL HS
			0.90	07/23/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			17.30	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			79.53	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			46.15	07/23/2026	Payroll check to vendor # F000124	BCS MEDICARE

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
F & C Bank/Employee Tax	10,851.66	ACH002409	2.03	07/23/2026	Payroll check to vendor # F000124	BCS MEDICARE
			208.74	07/23/2026	Payroll check to vendor # F000124	A SALARIES
			42.69	07/23/2026	Payroll check to vendor # F000124	A SALARIES
			208.74	07/23/2026	Payroll check to vendor # F000124	A SALARIES
			42.69	07/23/2026	Payroll check to vendor # F000124	A SALARIES
			-208.74	07/23/2026		A SALARIES
			27.19	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE
			-27.19	07/23/2026		SPED MEDICARE
			27.19	07/23/2026	Payroll check to vendor # F000124	SPED MEDICARE
			7.94	07/23/2026	Payroll check to vendor # F000124	PAT TEACH MEDI
			0.21	07/23/2026	Payroll check to vendor # F000124	HE MEDICARE
			4.05	07/23/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			18.60	07/23/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			100.00	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			79.53	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			18.60	07/23/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			912.03	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL HS
			155.82	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL HS
			912.03	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL HS
			155.82	07/23/2026	Payroll check to vendor # F000124	BA PRINCIPAL SAL HS
			-703.28	07/23/2026		BA PRINCIPAL SAL HS
			-113.12	07/23/2026		BA PRINCIPAL SAL HS
			55.72	07/23/2026	Payroll check to vendor # F000124	EA MEDICARE
			238.29	07/23/2026	Payroll check to vendor # F000124	EA SOC SEC
			358.52	07/23/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			238.29	07/23/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			55.72	07/23/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			162.75	07/23/2026	Payroll check to vendor # F000124	EA SALARIES
			-1,308.67	07/23/2026		EA SALARIES
			-162.75	07/23/2026		EA SALARIES
			1,308.67	07/23/2026	Payroll check to vendor # F000124	EA SALARIES
			162.75	07/23/2026	Payroll check to vendor # F000124	EA SALARIES
			1,308.67	07/23/2026	Payroll check to vendor # F000124	EA SALARIES
			19.52	07/23/2026	Payroll check to vendor # F000124	VO AG TEA SALARY
			54.46	07/23/2026	Payroll check to vendor # F000124	VO AG TEA SALARY
			-16.50	07/23/2026		VO AG TEA SALARY
			19.52	07/23/2026	Payroll check to vendor # F000124	VO AG TEA SALARY
			-12.92	07/23/2026		VO AG TEA SALARY
			-37.96	07/23/2026		VO AG TEA SALARY
			-6.60	07/23/2026		VO AG TEA SALARY

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			0.90	07/23/2026	Payroll check to vendor # F000124	HE SALARIES
			0.21	07/23/2026	Payroll check to vendor # F000124	HE SALARIES
			7.94	07/23/2026	Payroll check to vendor # F000124	PAT TEACHER SALARY
			5.86	07/23/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			25.04	07/23/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			20.00	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			25.04	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			5.86	07/23/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			52.03	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
			-351.15	07/23/2026		SPECIAL ED DIR/EL
F & C Bank/Employee Tax	10,851.66	ACH002409	52.03	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
			-52.03	07/23/2026		SPECIAL ED DIR/EL
			351.15	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
			46.15	07/23/2026	Payroll check to vendor # F000124	BCS SALARIES
			8.68	07/23/2026	Payroll check to vendor # F000124	BCS SALARIES
			2.03	07/23/2026	Payroll check to vendor # F000124	BCS SALARIES
			221.47	07/23/2026	Payroll check to vendor # F000124	BCS SALARIES
			197.34	07/23/2026	Payroll check to vendor # F000124	BCS SALARIES
			8.68	07/23/2026	Payroll check to vendor # F000124	BCS SOC SEC
			197.34	07/23/2026	Payroll check to vendor # F000124	BCS SOC SEC
			351.15	07/23/2026	Payroll check to vendor # F000124	SPECIAL ED DIR/EL
SUM F & C Bank/Employee Tax	2,620,653.01		22,476.35			
Fairfield Inn	19,693.00	ACH002415	1,720.23	07/27/2026	Robotics Trip	SA MS ROBOTICS
SUM Fairfield Inn	19,693.00		1,720.23			
Finalsite	2,846.00	0000111299	2,846.00	07/01/2026	Blackboard Conversion	PR COMMUNICATION SERV
SUM Finalsite	2,846.00		2,846.00			
			229.33	08/04/2026	Books	LIB MS BOOKS
Follett Content Solutions, LLC	1,997.24	0000111410	853.54	08/04/2026	Books	LIB MS BOOKS
			914.37	08/04/2026	Books	LIB MS BOOKS
SUM Follett Content Solutions, LLC	5,991.72		1,997.24			
Fox Heating & Cooling LLC	7,374.29	0000111341	7,374.29	07/22/2026	Labor/Parts/Service	OM CONT REP/MAINT
SUM Fox Heating & Cooling LLC	7,374.29		7,374.29			
			286.85	08/06/2026	football coach's gear	SA FOOTBALL
			2,654.95	08/03/2026	football supplies	DISTRICT CON FOOTBALL
Game One	4,212.91	0000111378	641.54	08/03/2026	Coaches Gear	SA VOLLEYBALL
			49.50	08/03/2026	Net tightener	DISTRICT CON VOLLEYBALL
			866.92	08/03/2026	Softball equipment	DISTRICT CON SOFTBALL
SUM Game One	17,138.45		4,499.76			
Gator Graphics	2,319.00	0000111379	144.00	08/03/2026	banners	DIST CON ATHLETICS
			2,175.00	08/03/2026	banners	DIST CON ATHLETICS
SUM Gator Graphics	4,638.00		2,319.00			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Generation Genius, Inc.	19,693.00	ACH002415	2,395.00	07/27/2026	Videos and lesson plans	ELEM FREE TEXTBOOKS
SUM Generation Genius, Inc.	19,693.00		2,395.00			
GKCOA	3,570.00	00000111380	3,570.00	08/03/2026	Officials Fee	ATHLETIC OFFICIAL
SUM GKCOA	3,570.00		3,570.00			
Grainger	128.13	0000111381	128.13	08/03/2026	Window Blinds	OM SUPPLIES
	194.82	0000111425	194.82	08/06/2026	Maintenance Supplies	OM SUPPLIES
SUM Grainger	322.95		322.95			
Hard Rock Cafe	19,693.00	ACH002415	316.12	07/27/2026	Food	PDC DISTRICT TRAVEL
SUM Hard Rock Cafe	19,693.00		316.12			
Heartland Business Systems	6,730.48	0000111382	6,730.48	08/03/2026	Billing for June	TECH PROF/TECH SERVIC
	6,977.81	0000111342	6,977.81	07/22/2026	July Statement	TECH PROF/TECH SERVIC
	84,673.67	0000111300	84,673.67	07/01/2026	Staffing Service	TECH PROF/TECH SERVIC
SUM Heartland Business Systems	98,381.96		98,381.96			
Heimans	1,896.48	0000111411	1,896.48	08/04/2026	July Supplies	OM SUPPLIES
	3,612.94	0000111319	3,612.94	07/13/2026	June Supplies	OM SUPPLIES
SUM Heimans	5,509.42		5,509.42			
Hillyard, Inc	2,000.38	0000111320	2,000.38	07/13/2026	Supplies	OM SUPPLIES
SUM Hillyard, Inc	2,000.38		2,000.38			
Holden Image	1,220.00	00000111426	1,220.00	08/06/2026	Back to School Papers	PUBLIC RELATIONS ADVERTISING
SUM Holden Image	1,220.00		1,220.00			
HOLDEN R-III SCHOOL/FLEX	275.00	0000111362	275.00	07/23/2026	Payroll check to vendor # H002812	EA SALARIES
			-275.00	07/23/2026		EA SALARIES
			275.00	07/23/2026	Payroll check to vendor # H002812	EA SALARIES
SUM HOLDEN R-III SCHOOL/FLEX	825.00		275.00			
Holden Water Department	4,506.71	ACH002396	2,936.52	07/22/2026	District Water	OM ELEM WATER
			570.68	07/22/2026	District Water	OM MS WATER
			938.71	07/22/2026	District Water	OM HS WATER
			60.80	07/22/2026	District Water	OM CO WATER
SUM Holden Water Department	18,026.84		4,506.71			
HUDL	15,700.00	0000111383	15,700.00	08/03/2026	Hudl Livestream	LIVE STREAM SERVICES
SUM HUDL	15,700.00		15,700.00			
Infinite Campus	33,963.75	0000111301	33,963.75	07/01/2026	Annual Membership	TECH MEMBERSHIPS
SUM Infinite Campus	33,963.75		33,963.75			
J & H Landscaping	2,877.43	0000111343	2,877.43	07/22/2026	Irrigation Repair	OM CONT REP/MAINT
SUM J & H Landscaping	2,877.43		2,877.43			
Jamison Construction Co LLC	23,476.00	0000111344	23,476.00	07/22/2026	Greenhouse Repair	CONSTRUCT PROJECT/LOCAL
SUM Jamison Construction Co LLC	23,476.00		23,476.00			
Jerald Lee	44.00	0000111427	44.00	08/06/2026	Fingerprint Reimbursement	BE DUES FEES
SUM Jerald Lee	44.00		44.00			
Jim`s Locksmiths	117.50	0000111345	117.50	07/22/2026	Service Call/Labor	OM CONT REP/MAINT
	211.11	0000111384	211.11	08/03/2026	Service call/labor/parts	OM CONT REP/MAINT

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Jim's Locksmiths	328.61		328.61			
	637.80	0000111321	637.80	07/13/2026	Fuel	PT GASOLINE/DIESEL
John Moore Oil Co Inc	2,057.10	0000111412	2,057.10	08/04/2026	Fuel	PT GASOLINE/DIESEL
	3,834.26	0000111346	3,834.26	07/22/2026	Gas	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	6,529.16		6,529.16			
Johnson County Community College	300.00	0000111302	300.00	07/01/2026	Grace Williams ID 01032828 Scholarship	SA R-3 SCHOLARSHIP
SUM Johnson County Community College	300.00		300.00			
JONES, KENDRA	132.00	0000111385	132.00	08/03/2026	Conference Mileage Reimbursement	HS TRAVEL
SUM JONES, KENDRA	132.00		132.00			
Junk`Ems	2,764.70	0000111322	2,764.70	07/13/2026	District Trash	OM DIST TRASH SERV
		0000111428	2,764.70	08/06/2026	Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	5,529.40		5,529.40			
KC Airport Economy Parking	19,693.00	ACH002415	45.00	07/27/2026	Parking	PDC DISTRICT TRAVEL
SUM KC Airport Economy Parking	19,693.00		45.00			
Keke`s Breakfast Cafe	19,693.00	ACH002415	250.00	07/27/2026	Admin Team Conference Meal	PDC DISTRICT TRAVEL
SUM Keke`s Breakfast Cafe	19,693.00		250.00			
KS/MO Super Leadership Forum	650.00	0000111347	650.00	07/22/2026	Membership Dues	EA PROF DUES
SUM KS/MO Super Leadership Forum	650.00		650.00			
Lab-Aids	11,860.58	0000111413	11,860.58	08/04/2026	lab-aids ag supplies	VOC AG GRANT EQUIP
SUM Lab-Aids	11,860.58		11,860.58			
Lampton Welding Supply	105.57	0000111348	105.57	07/22/2026	Monthly Argon charge	VO AG SUPPLIES
SUM Lampton Welding Supply	105.57		105.57			
Linde Gas & Equipment	52.75	0000111414	52.75	08/04/2026	Service Fee	OM SUPPLIES
	53.53	0000111323	53.53	07/13/2026	High Pressure/Safety Serv Fee	OM SUPPLIES
SUM Linde Gas & Equipment	106.28		106.28			
Lindsey Kietzmann	400.00	0000111386	400.00	08/03/2026	Back To School Backdrop	BE SUPPLIES
SUM Lindsey Kietzmann	400.00		400.00			
Love`s	19,693.00	ACH002415	79.15	07/27/2026	Fuel	Fuel for District Van
			68.80	07/27/2026	Fuel	Fuel for District Van
			85.50	07/27/2026	Fuel	Fuel for District Van
			74.20	07/27/2026	Fuel	Fuel for District Van
SUM Love`s	78,772.00		307.65			
Lyft Ride	19,693.00	ACH002415	20.94	07/27/2026	transportation for FBLA	SA HS FBLA
SUM Lyft Ride	19,693.00		20.94			
ManagedMethods	6,240.00	0000111349	6,240.00	07/22/2026	Google/Microsoft Membership	TECH MEMBERSHIPS
SUM ManagedMethods	6,240.00		6,240.00			
MARE	500.00	0000111303	500.00	07/01/2026	Annual Membership	EA PROF DUES
SUM MARE	500.00		500.00			
MASA	122.40	0000111350	20.00	07/22/2026	MASA 4 Disciplines of Execution	CURR DEV TRAVEL/HS
			62.40	07/22/2026	Emily Brockhaus Conference	PDC HS TRAVEL
			20.00	07/22/2026	MASA 4 Disciplines of Execution	CURR DEV TRAVEL/ELEM

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MASA	122.40	0000111350	20.00	07/22/2026	MASA 4 Disciplines of Execution	CURR DEV TRAVEL/MS
SUM MASA	489.60		122.40			
McDonalds	19,693.00	ACH002415	71.26	07/27/2026	Food	PDC DISTRICT TRAVEL
SUM McDonalds	19,693.00		71.26			
Met Life	126.82	0000111365	108.16	07/23/2026	July Monthly Billing	MISC DEDUCTION
			9.33	07/23/2026	Payroll check to vendor # M000377	EA SECTY SALARIES
SUM Met Life	380.46		126.82			
METROPOLITAN COMMUNITY COLLEGE	1,500.00	00000111304	1,500.00	07/01/2026	Abby Miller ID M00677437 Scholarship	SA R-3 SCHOLARSHIP
SUM METROPOLITAN COMMUNITY COLLEGE	1,500.00		1,500.00			
Mikado sushi	19,693.00	ACH002415	379.73	07/27/2026	Food	PDC DISTRICT TRAVEL
SUM Mikado sushi	19,693.00		379.73			
Miller`s Ale House	19,693.00	ACH002415	252.81	07/27/2026	Admin Conference Meal	PDC DISTRICT TRAVEL
SUM Miller`s Ale House	19,693.00		252.81			
Missouri Department of Revenue	3,470.00	ACH002418	3.00	07/31/2026	Payroll check to vendor # M000365	SS TEACH HIGH SCHOOL
			246.00	07/31/2026	Payroll check to vendor # M000365	SUM SCH TEACHER ELEM
			55.00	07/31/2026	Payroll check to vendor # M000365	SUM SCH PARA ELEM
			57.00	07/31/2026	Payroll check to vendor # M000365	VO AG TEA SALARY
			-19.26	07/31/2026		VO AG TEA SALARY
			-69.36	07/31/2026		MOSIS COORDINATOR HS
			120.50	07/31/2026	Payroll check to vendor # M000365	Alternative Director
			-120.50	07/31/2026		Alternative Director
			-67.32	07/31/2026		MOSIS COORDINATOR ELEM
			67.32	07/31/2026	Payroll check to vendor # M000365	MOSIS COORDINATOR MS
			-67.32	07/31/2026		MOSIS COORDINATOR MS
			69.36	07/31/2026	Payroll check to vendor # M000365	MOSIS COORDINATOR HS
			-156.00	07/31/2026		TECH DIRECTOR
			120.50	07/31/2026	Payroll check to vendor # M000365	Alternative Director
			-120.50	07/31/2026		Alternative Director
			67.32	07/31/2026	Payroll check to vendor # M000365	MOSIS COORDINATOR ELEM
			-199.00	07/31/2026		BA PRINCIPAL SAL ELEM
			378.00	07/31/2026	Payroll check to vendor # M000365	BA PRINCIPAL SAL ELEM
			-179.00	07/31/2026		BA PRINCIPAL SAL ELEM
			17.00	07/31/2026	Payroll check to vendor # M000365	SE PARA ELEM
			156.00	07/31/2026	Payroll check to vendor # M000365	TECH DIRECTOR

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Missouri Department of Revenue	3,470.00	ACH002418	156.00	07/31/2026	Payroll check to vendor # M000365	TECH DIRECTOR
			7.00	07/31/2026	Payroll check to vendor # M000365	ELEM SPED PARA
			9.00	07/31/2026	Payroll check to vendor # M000365	SE SALARY CERTIFIED ELEM
			238.00	07/31/2026	Payroll check to vendor # M000365	BA PRINCIPAL SAL(MS)
			-238.00	07/31/2026		BA PRINCIPAL SAL(MS)
			378.00	07/31/2026	Payroll check to vendor # M000365	BA PRINCIPAL SAL ELEM
			82.50	07/31/2026	Payroll check to vendor # M000365	SPECIAL ED DIR/MS
			-82.50	07/31/2026		SPECIAL ED DIR/MS
			57.50	07/31/2026	Payroll check to vendor # M000365	SPECIAL ED DIR/HS
			-57.50	07/31/2026		SPECIAL ED DIR/HS
			114.00	07/31/2026	Payroll check to vendor # M000365	SUM SCH TEACH MIDDLE SCH
			94.50	07/31/2026	Payroll check to vendor # M000365	A SALARIES
			-94.50	07/31/2026		A SALARIES
			69.00	07/31/2026	Payroll check to vendor # M000365	PUB REL SALARY
			82.50	07/31/2026	Payroll check to vendor # M000365	SPECIAL ED DIR/MS
			194.00	07/31/2026	Payroll check to vendor # M000365	EA SECTY SALARIES
			323.50	07/31/2026	Payroll check to vendor # M000365	BA PRINCIPAL SAL HS
			-229.00	07/31/2026		BA PRINCIPAL SAL HS
			-94.50	07/31/2026		BA PRINCIPAL SAL HS
			10.00	07/31/2026	Payroll check to vendor # M000365	DAY PLUS SALARY
			20.00	07/31/2026	Payroll check to vendor # M000365	BA SECRETARY/ELEM
			3.00	07/31/2026	Payroll check to vendor # M000365	FS SALARIES
			359.00	07/31/2026	Payroll check to vendor # M000365	EA SALARIES
			-359.00	07/31/2026		EA SALARIES
			167.00	07/31/2026	Payroll check to vendor # M000365	EA SECTY SALARIES
			-37.74	07/31/2026		VO AG TEA SALARY
			77.00	07/31/2026	Payroll check to vendor # M000365	BCS SALARIES
			109.00	07/31/2026	Payroll check to vendor # M000365	BCS SALARIES
			110.00	07/31/2026	Payroll check to vendor # M000365	SPECIAL ED DIR/EL
			-110.00	07/31/2026		SPECIAL ED DIR/EL
SUM Missouri Department of Revenue	222,080.00		3,470.00			
MISSOURI STATE UNIVERSITY	1,000.00	0000111305	1,000.00	07/01/2026	Lillian Carver ID M03693374 Scholarship	SA R-3 SCHOLARSHIP
SUM MISSOURI STATE UNIVERSITY	1,000.00		1,000.00			
MOASBO	160.00	0000111351	160.00	07/22/2026	A. Tevis Membership Registration	BCS SUPPLIES

August 2026 Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM MOASBO	160.00		160.00			
			39.00	07/23/2026	Payroll check to vendor # M007105	VO AG MED INS
			-39.00	07/23/2026		VO AG MED INS
			39.00	07/23/2026	Payroll check to vendor # M007105	VO AG MED INS
			58.50	07/23/2026	Payroll check to vendor # M007105	BA MED INS HS
			-39.00	07/23/2026		BA MED INS HS
			58.50	07/23/2026	Payroll check to vendor # M007105	BA MED INS HS
			-19.50	07/23/2026		HEALTH INSURANCE
			19.50	07/23/2026	Payroll check to vendor # M007105	HEALTH INSURANCE
			-39.00	07/23/2026		TECH HEALTH INS
			39.00	07/23/2026	Payroll check to vendor # M007105	TECH HEALTH INS
			19.50	07/23/2026	Payroll check to vendor # M007105	HEALTH INSURANCE
			-19.50	07/23/2026		HEALTH INSURANCE
			19.50	07/23/2026	Payroll check to vendor # M007105	HEALTH INSURANCE
			39.00	07/23/2026	Payroll check to vendor # M007105	BA MED INS ELEM
			19.50	07/23/2026	Payroll check to vendor # M007105	BA MED INS ELEM
			39.00	07/23/2026	Payroll check to vendor # M007105	BA MED INS ELEM
			19.50	07/23/2026	Payroll check to vendor # M007105	BA MED INS ELEM
			-19.50	07/23/2026		BA MED INS ELEM
ModRN	611.00	0000111367	39.00	07/23/2026	Payroll check to vendor # M007105	TECH HEALTH INS
			12.87	07/23/2026	Payroll check to vendor # M007105	MOSIS MS HEALTH INS
			-12.87	07/23/2026		MOSIS MS HEALTH INS
			12.87	07/23/2026	Payroll check to vendor # M007105	MOSIS MS HEALTH INS
						MOSIS ELEM HEALTH INS
			-12.87	07/23/2026		MOSIS ELEM HEALTH INS
			12.87	07/23/2026	Payroll check to vendor # M007105	MOSIS ELEM HEALTH INS
						DAY PLUS MEDICAL INS
			19.50	07/23/2026	Payroll check to vendor # M007105	PUB REL HEALTH INS
			13.26	07/23/2026	Payroll check to vendor # M007105	MOSIS HS HEALTH INS
			-13.26	07/23/2026		MOSIS HS HEALTH INS
			13.26	07/23/2026	Payroll check to vendor # M007105	MOSIS HS HEALTH INS
			39.00	07/23/2026	Payroll check to vendor # M007105	EA MED INS
			-39.00	07/23/2026		EA MED INS
			39.00	07/23/2026	Payroll check to vendor # M007105	EA MED INS
			19.50	07/23/2026	Payroll check to vendor # M007105	A MEDICAL INSURANCE
			-19.50	07/23/2026		A MEDICAL INSURANCE
			19.50	07/23/2026	Payroll check to vendor # M007105	A MEDICAL INSURANCE
			-19.50	07/23/2026		BA MED INS HS
			39.00	07/23/2026	Payroll check to vendor # M007105	BCS MED INS

August 2026 Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
ModRN	611.00	0000111367	39.00	07/23/2026	Payroll check to vendor # M007105	BCS MED INS
			26.00	07/23/2026	Payroll check to vendor # M007105	FS MED INS
			39.00	07/23/2026	Payroll check to vendor # M007105	EA MED INS
SUM ModRN	26,884.00		611.00			
ModRN Health Inc.	1,868.00	00000111366	1,708.00	07/23/2026	July Monthly Billing	MISC DEDUCTION
			10.00	07/23/2026	Payroll check to vendor # M007114	VO AG TEA SALARY
			-10.00	07/23/2026		VO AG TEA SALARY
			10.00	07/23/2026	Payroll check to vendor # M007114	VO AG TEA SALARY
						BCS SALARIES
			5.00	07/23/2026	Payroll check to vendor # M007114	Alternative Director
						Alternative Director
			-5.00	07/23/2026		Alternative Director
			5.00	07/23/2026	Payroll check to vendor # M007114	PUB REL SALARY
			30.00	07/23/2026	Payroll check to vendor # M007114	BA PRINCIPAL SAL ELEM
			5.00	07/23/2026	Payroll check to vendor # M007114	Alternative Director
			-5.00	07/23/2026		Alternative Director
			30.00	07/23/2026	Payroll check to vendor # M007114	EA SALARIES
			-30.00	07/23/2026		EA SALARIES
			30.00	07/23/2026	Payroll check to vendor # M007114	EA SALARIES
SUM ModRN Health Inc.	39,228.00		15.00	07/23/2026	Payroll check to vendor # M007114	EA SECTY SALARIES
			5.00	07/23/2026	Payroll check to vendor # M007114	PUB REL SALARY
			1,868.00			
Mount Holyoke College	1,000.00	00000111306	1,000.00	07/01/2026	Malea Brewington ID 2176966 Scholarship	SA R-3 SCHOLARSHIP
SUM Mount Holyoke College	1,000.00		1,000.00			
MSBA	599.00	0000111387	449.00	08/03/2026	Ann Cates Conference	BE TRAVEL
						EA TRAVEL
			150.00	07/22/2026	Conference	BCS SUPPLIES
			299.00	07/22/2026	D. Doney Conference	BE TRAVEL
SUM MSBA	2,246.00		1,048.00			
MVATA	280.00	0000111388	280.00	08/03/2026	MVATA Dues	SA FFA
SUM MVATA	280.00		280.00			
Nametag.com	19,693.00	ACH002415	162.46	07/27/2026	Aluminum name tags	BE SUPPLIES
SUM Nametag.com	19,693.00		162.46			
Navigate 360	3,908.33	0000111324	3,908.33	07/13/2026	Training/Elearning	BE SUPPLIES
SUM Navigate 360	3,908.33		3,908.33			
Nightwatch Security	966.16	0000111415	583.16	08/04/2026	Service for Middle School	TECH SERVICE

August 2026 Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Nightwatch Security	966.16	0000111415	383.00	08/04/2026	Service for Middle School	TECH SERVICE
			4,634.24	07/22/2026	Service for District	TECH REPAIRS
	5,736.03	0000111353	439.89	07/22/2026	Service for Middle School	TECH REPAIRS
			661.90	07/22/2026	Service for Bus Barn	TECH SERVICE
SUM Nightwatch Security	19,140.41		6,702.19			
NORTH CENTRAL MO COLLEGE	500.00	0000111307	500.00	07/01/2026	Haley Brooks ID 000172211 Scholarship	SA R-3 SCHOLARSHIP
SUM NORTH CENTRAL MO COLLEGE	500.00		500.00			
NueSynergy, Inc	330.50	ACH002398	330.50	07/22/2026	Cobra/FSA Fee	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	330.50		330.50			
Nuso, LLC	340.73	0000111325	340.73	07/13/2026	Phone Service	OM CENT/OFC TELEPHONE
		0000111416	340.73	08/04/2026	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	681.46		681.46			
Odessa Band Boosters	525.00	0000111389	75.00	08/03/2026	parade competition entry	MSHAA DUES/ENTRY FEES
			450.00	08/03/2026	all competition entry	MSHAA DUES/ENTRY FEES
SUM Odessa Band Boosters	1,050.00		525.00			
Olive Garden	19,693.00	ACH002415	240.00	07/27/2026	Admin Conference Meal	PDC DISTRICT TRAVEL
SUM Olive Garden	19,693.00		240.00			
Opaa Food Management	12,987.45	0000111326	8,477.49	07/13/2026	Lunch/Breakfast Meals	FS CONTRACTED/LUNCH
			4,509.96	07/13/2026	Lunch/Breakfast Meals	FS CONTRACT/BREAKFAST
	14,644.99	0000111429	5,155.74	08/06/2026	Lunch/Breakfast	FS CONTRACT/BREAKFAST
			9,489.25	08/06/2026	Lunch/Breakfast	FS CONTRACTED/LUNCH
SUM Opaa Food Management	55,264.89		27,632.44			
Operational Professional Services	61,472.02	0000111327	61,472.02	07/13/2026	August Service	OM CUSTODIAL SERVICES
		0000111430	61,472.02	08/06/2026	Sept Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	122,944.04		122,944.04			
OSBA			26,334.26	07/23/2026	July Monthly Billing	MEDICAL INSURANCE
			1,248.00	07/23/2026	Payroll check to vendor # 0007480	VO AG TEA SALARY
			-1,248.00	07/23/2026		VO AG TEA SALARY
			1,248.00	07/23/2026	Payroll check to vendor # 0007480	VO AG TEA SALARY
			703.00	07/23/2026	Payroll check to vendor # 0007480	VO AG MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	VO AG MED INS
			-250.50	07/23/2026		Alternative Director
			250.50	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
	40,145.26	ACH002403	12.36	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			17.00	07/23/2026	Payroll check to vendor # 0007480	MOSIS COORDINATOR HS
			-17.00	07/23/2026		MOSIS COORDINATOR HS
			17.00	07/23/2026	Payroll check to vendor # 0007480	MOSIS COORDINATOR HS
			250.50	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			12.36	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			-12.36	07/23/2026		Alternative Director
			16.50	07/23/2026	Payroll check to vendor # 0007480	MOSIS COORDINATOR ELEM

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	40,145.26	ACH002403	-16.50	07/23/2026		MOSIS COORDINATOR ELEM
			16.50	07/23/2026	Payroll check to vendor # 0007480	MOSIS COORDINATOR ELEM
						MOSIS COORDINATOR MS
			-16.50	07/23/2026		MOSIS COORDINATOR MS
			16.50	07/23/2026	Payroll check to vendor # 0007480	MOSIS COORDINATOR MS
			323.50	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			-323.50	07/23/2026		HEALTH INSURANCE
			-2.10	07/23/2026		HEALTH INSURANCE
			323.50	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			323.50	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			-323.50	07/23/2026		HEALTH INSURANCE
			-2.10	07/23/2026		HEALTH INSURANCE
			323.50	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	HEALTH INSURANCE
			250.50	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			12.36	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			-12.36	07/23/2026		Alternative Director
			-250.50	07/23/2026		Alternative Director
			250.50	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			12.36	07/23/2026	Payroll check to vendor # 0007480	Alternative Director
			647.00	07/23/2026	Payroll check to vendor # 0007480	TECH HEALTH INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	TECH HEALTH INS
			-647.00	07/23/2026		TECH HEALTH INS
			-2.80	07/23/2026		TECH HEALTH INS
			647.00	07/23/2026	Payroll check to vendor # 0007480	TECH HEALTH INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	TECH HEALTH INS
			1.40	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			-406.00	07/23/2026		BA MED INS ELEM
			-1.40	07/23/2026		BA MED INS ELEM
			19.02	07/23/2026	Payroll check to vendor # 0007480	TECH DIRECTOR
			-19.02	07/23/2026		TECH DIRECTOR
			19.02	07/23/2026	Payroll check to vendor # 0007480	TECH DIRECTOR
			729.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			4.20	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			1.40	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			406.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			729.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			4.20	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	40,145.26	ACH002403	0.93	07/23/2026	Payroll check to vendor # 0007480	MOSIS ELEM HEALTH INS
			-261.03	07/23/2026		MOSIS ELEM HEALTH INS
			-0.93	07/23/2026		MOSIS ELEM HEALTH INS
			261.03	07/23/2026	Payroll check to vendor # 0007480	MOSIS ELEM HEALTH INS
			0.93	07/23/2026	Payroll check to vendor # 0007480	MOSIS ELEM HEALTH INS
			406.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS ELEM
			0.92	07/23/2026	Payroll check to vendor # 0007480	MOSIS MS HEALTH INS
			-261.03	07/23/2026		MOSIS MS HEALTH INS
			-0.92	07/23/2026		MOSIS MS HEALTH INS
			261.03	07/23/2026	Payroll check to vendor # 0007480	MOSIS MS HEALTH INS
			0.92	07/23/2026	Payroll check to vendor # 0007480	MOSIS MS HEALTH INS
			261.03	07/23/2026	Payroll check to vendor # 0007480	MOSIS ELEM HEALTH INS
			0.95	07/23/2026	Payroll check to vendor # 0007480	MOSIS HS HEALTH INS
			-268.94	07/23/2026		MOSIS HS HEALTH INS
			-0.95	07/23/2026		MOSIS HS HEALTH INS
			268.94	07/23/2026	Payroll check to vendor # 0007480	MOSIS HS HEALTH INS
			0.95	07/23/2026	Payroll check to vendor # 0007480	MOSIS HS HEALTH INS
			261.03	07/23/2026	Payroll check to vendor # 0007480	MOSIS MS HEALTH INS
			1.40	07/23/2026	Payroll check to vendor # 0007480	DAY PLUS MEDICAL INS
			395.50	07/23/2026	Payroll check to vendor # 0007480	PUB REL HEALTH INS
			1.40	07/23/2026	Payroll check to vendor # 0007480	PUB REL HEALTH INS
			395.50	07/23/2026	Payroll check to vendor # 0007480	PUB REL HEALTH INS
			1.40	07/23/2026	Payroll check to vendor # 0007480	PUB REL HEALTH INS
			268.94	07/23/2026	Payroll check to vendor # 0007480	MOSIS HS HEALTH INS
			-323.50	07/23/2026		A MEDICAL INSURANCE
			-2.10	07/23/2026		A MEDICAL INSURANCE
			323.50	07/23/2026	Payroll check to vendor # 0007480	A MEDICAL INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	A MEDICAL INSURANCE
			-1.27	07/23/2026		A SALARIES
			16.50	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			1.27	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			170.00	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			323.50	07/23/2026	Payroll check to vendor # 0007480	A MEDICAL INSURANCE
			2.10	07/23/2026	Payroll check to vendor # 0007480	A MEDICAL INSURANCE
			9.50	07/23/2026	Payroll check to vendor # 0007480	DAY PLUS SALARY
			170.00	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			16.50	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			1.27	07/23/2026	Payroll check to vendor # 0007480	A SALARIES
			-170.00	07/23/2026		A SALARIES
			-16.50	07/23/2026		A SALARIES
			-170.00	07/23/2026		BA PRINCIPAL SAL HS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	40,145.26	ACH002403	-16.50	07/23/2026		BA PRINCIPAL SAL HS
			-1.27	07/23/2026		BA PRINCIPAL SAL HS
			170.00	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			16.50	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			1.27	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			-7.00	07/23/2026		EA MED INS
			816.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			7.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			170.00	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			16.50	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			1.27	07/23/2026	Payroll check to vendor # 0007480	BA PRINCIPAL SAL HS
			2.80	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			406.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			816.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			7.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			-816.00	07/23/2026		EA MED INS
			-24.00	07/23/2026		EA SALARIES
			-847.00	07/23/2026		EA SALARIES
			847.00	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			24.00	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			39.42	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			406.00	07/23/2026	Payroll check to vendor # 0007480	EA MED INS
			323.50	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			847.00	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			24.00	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			39.42	07/23/2026	Payroll check to vendor # 0007480	EA SALARIES
			-39.42	07/23/2026		EA SALARIES
			356.00	07/23/2026	Payroll check to vendor # 0007480	BCS SALARIES
			12.00	07/23/2026	Payroll check to vendor # 0007480	BCS SALARIES
			395.50	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			323.50	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			395.50	07/23/2026	Payroll check to vendor # 0007480	BCS MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			-323.50	07/23/2026		BA MED INS HS
			-2.10	07/23/2026		BA MED INS HS
			-729.00	07/23/2026		BA MED INS HS
			12.00	07/23/2026	Payroll check to vendor # 0007480	BCS SALARIES
			356.00	07/23/2026	Payroll check to vendor # 0007480	BCS SALARIES

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
OSBA	40,145.26	ACH002403	2.10	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			323.50	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			2.10	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			2.80	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			-2.80	07/23/2026		BA MED INS HS
			729.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			-703.00	07/23/2026		VO AG MED INS
			-2.80	07/23/2026		VO AG MED INS
			703.00	07/23/2026	Payroll check to vendor # 0007480	VO AG MED INS
			2.80	07/23/2026	Payroll check to vendor # 0007480	VO AG MED INS
			729.00	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
			323.50	07/23/2026	Payroll check to vendor # 0007480	BA MED INS HS
SUM OSBA	6,061,934.26		40,145.26			
Outback Truck Accessories	5,093.96	0000111390	5,093.96	08/03/2026	Parts/Labor	OM CONT REP/MAINT
SUM Outback Truck Accessories	5,093.96		5,093.96			
Ozark Schools Benefits Assoc Inc	300.00	0000111354	300.00	07/22/2026	Membership Fee	BE DUES FEES
SUM Ozark Schools Benefits Assoc Inc	300.00		300.00			
ParentSquare, Inc	6,646.40	0000111355	6,646.40	07/22/2026	Engage 2025	PR COMMUNICATION SERV
SUM ParentSquare, Inc	6,646.40		6,646.40			
Park N Go Kansas City	19,693.00	ACH002415	63.18	07/27/2026	parking for FBLA Nationals	SA HS FBLA
SUM Park N Go Kansas City	19,693.00		63.18			
Parts City of Holden	30.54	0000111328	30.54	07/13/2026	Belt	OM SUPPLIES
	525.32	0000111356	525.32	07/22/2026	Battery	OM SUPPLIES
SUM Parts City of Holden	555.86		555.86			
PictureFrames.com	19,693.00	ACH002415	677.42	07/27/2026	wall composite frames	SA HS DISCRETIONARY
SUM PictureFrames.com	19,693.00		677.42			
PLTW	23,285.25	00000111431	23,285.25	08/06/2026	Biomedical classroom supplies	PLTW HS SUPPLIES
SUM PLTW	23,285.25		23,285.25			
Postmaster	580.44	0000111369	580.44	07/30/2026	Newsletter Postage	PUBLIC RELATIONS ADVERTISING
SUM Postmaster	580.44		580.44			
Rack Coach	1,250.00	00000111357	1,250.00	07/22/2026	RACK Coach Subscription	WEIGHT/FITNESS
SUM Rack Coach	1,250.00		1,250.00			
Raptor Technologies	2,189.25	00000111391	2,189.25	08/03/2026	Annual Access Fee	District Safety Supplies
SUM Raptor Technologies	2,189.25		2,189.25			
Ray-Pec School District	400.00	0000111417	400.00	08/04/2026	CC Meet Entry Fee	MSHAA DUES/ENTRY FEES
SUM Ray-Pec School District	400.00		400.00			
Rebekah Bloom	19,693.00	ACH002415	250.00	07/27/2026	KC Foodie Tour	EA TRAVEL
SUM Rebekah Bloom	19,693.00		250.00			
Red Rover Technologies	9,270.00	00000111392	9,270.00	08/03/2026	Absence/Time Tracking	TECH MEMBERSHIPS
SUM Red Rover Technologies	9,270.00		9,270.00			
Row-Loff Productions	100.00	0000111393	100.00	08/03/2026	blue groove tutor tracks	DISTRICT CON BAND

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Row-Loff Productions	100.00		100.00			
Royal Regiment Band Boosters	550.00	0000111394	450.00	08/03/2026	entries for all competitions	MSHAA DUES/ENTRY FEES
			100.00	08/03/2026	MS parade competition entry	MSHAA DUES/ENTRY FEES
SUM Royal Regiment Band Boosters	1,100.00		550.00			
Sams Club	19,693.00	ACH002415	70.35	07/27/2026	Fuel	Fuel for District Van
			64.50	07/27/2026	Fuel	Fuel for District Van
SUM Sams Club	39,386.00		134.85			
Savvas	167,229.82	0000111317	23,838.33	07/08/2026	Installment payment	CURR DEV SUPPLIES/HS
			71,930.92	07/08/2026	Installment payment	CURR DEV SUPPLIES/MS
			71,460.57	07/08/2026	Installment payment	CURR DEV SUPPLIES/ES
SUM Savvas	501,689.46		167,229.82			
Scenario Learning LLC	777.36	0000111329	777.36	07/13/2026	Vector Training	BE SUPPLIES
SUM Scenario Learning LLC	777.36		777.36			
SMCAA	825.00	0000111395	558.00	08/03/2026	Membership renewal	CURR DEV SUPPLIES/HS
			133.00	08/03/2026	Membership renewal	CURR DEV SUPPLIES/MS
			134.00	08/03/2026	Membership renewal	CURR DEV SUPPLIES/ES
SUM SMCAA	2,475.00		825.00			
Socket	87.51	0000111358	87.51	07/22/2026	June Service	OM CENT/OFC TELEPHONE
SUM Socket	87.51		87.51			
Solution Tree	1,600.00	00000111334	1,600.00	07/22/2026	Deposit	PDC DISTRICT TRAVEL
	19,693.00	ACH002415	327.25	07/27/2026	PLC Handbooks/Guides	PDC DISTRICT TRAVEL
SUM Solution Tree	21,293.00		1,927.25			
Starbucks	19,693.00	ACH002415	49.09	07/27/2026	Coffees	PDC DISTRICT TRAVEL
			64.32	07/27/2026	Food/Drinks	PDC DISTRICT TRAVEL
SUM Starbucks	39,386.00		113.41			
STATE FAIR COMMUNITY COLLEGE	2,000.00	00000111308	2,000.00	07/01/2026	Adalyn Campbell ID 000296478 Scholarship	SA R-3 SCHOLARSHIP
SUM STATE FAIR COMMUNITY COLLEGE	2,000.00		2,000.00			
STEVER, AUDREY	122.10	0000111396	122.10	08/03/2026	Travel Reimbursement	VO AG TRAVEL
	407.35	0000111419	407.35	08/04/2026	Training/Meal Reimbursement	VO AG TRAVEL
SUM STEVER, AUDREY	529.45		529.45			
StickerYou.com	19,693.00	ACH002415	16.98	07/27/2026	parking stickers	SA HS DISCRETIONARY
			0.51	07/27/2026		SA HS DISCRETIONARY
SUM StickerYou.com	39,386.00		17.49			
Stoyko Tree Service	6,500.00	000000111405	6,500.00	08/03/2026	Tree/Stump Removal	O/M GROUNDS MAINTENANCE
SUM Stoyko Tree Service	6,500.00		6,500.00			
Sumner One	2,393.35	0000111397	541.33	08/03/2026	Contract Lease/Coverage	MS COPIER
			630.37	08/03/2026	Contract Lease/Coverage	HS COPIER
			547.20	08/03/2026	Contract Lease/Coverage	COPIER
			674.45	08/03/2026	Contract Lease/Coverage	ELEM COPIER
	2,532.23	0000111330	534.88	07/13/2026	District Contracts	MS COPIER
			795.78	07/13/2026	District Contracts	ELEM COPIER

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Sumner One	2,532.23	0000111330	599.28	07/13/2026	District Contracts	COPIER
			602.29	07/13/2026	District Contracts	HS COPIER
SUM Sumner One	19,702.32		4,925.58			
The Pediatric Place LLC	8,000.00	0000111331	8,000.00	07/13/2026	AP Tuition	TUITION SPED/EL
SUM The Pediatric Place LLC	8,000.00		8,000.00			
The Pitch News & Gift	19,693.00	ACH002415	11.29	07/27/2026	Waters	PDC DISTRICT TRAVEL
SUM The Pitch News & Gift	19,693.00		11.29			
TimberRidge Adventure Center	396.00	0000111398	396.00	08/03/2026	full challenge coarse (contract)	SA HS BAND
SUM TimberRidge Adventure Center	396.00		396.00			
Tomo Drug Testing	568.00	0000111399	568.00	08/03/2026	On site drug test	DRUG TESTING
SUM Tomo Drug Testing	568.00		568.00			
Tyler Narron	500.00	0000111332	500.00	07/13/2026	Tuition Reimburse	net
SUM Tyler Narron	500.00		500.00			GRAD HRS REIMBURSEMENT/EL
Tyler Technologies, Inc	8,464.00	0000111359	1,904.00	07/22/2026	SISFIN Poratal	TECH MEMBERSHIPS
			6,560.00	07/22/2026	SISFIN Additional User	TECH MEMBERSHIPS
SUM Tyler Technologies, Inc	16,928.00		8,464.00			
			12.50	07/23/2026	Payroll check to vendor # 0007397	FS SALARIES
			55.00	07/23/2026	Payroll check to vendor # 0007397	EA SECTY SALARIES
U.S.OMNI & TSACG Compliance Service	297.50	ACH002408	-175.00	07/23/2026		BA PRINCIPAL SAL ELEM
			175.00	07/23/2026	Payroll check to vendor # 0007397	BA PRINCIPAL SAL ELEM
SUM U.S.OMNI & TSACG Compliance Service	1,785.00		297.50			
UBER	19,693.00	ACH002415	20.99	07/27/2026	transportation for FBLA	SA HS FBLA
SUM UBER	19,693.00		20.99			
UCM	325.00	0000111400	325.00	08/03/2026	UCM softball tournament	MSHAA DUES/ENTRY FEES
SUM UCM	325.00		325.00			
UNIVERSITY OF CENTRAL MISSOURI	1,500.00	0000111316	1,500.00	07/08/2026	Adaysn Yoder ID 700760368 Scholarship	SA R-3 SCHOLARSHIP
	1,900.00	00000111315	1,900.00	07/08/2026	Macey Greene ID 700760373 Schloarship	SA R-3 SCHOLARSHIP
SUM UNIVERSITY OF CENTRAL MISSOURI	3,400.00		3,400.00			
UNIVERSITY OF MISSOURI	2,400.00	00000111361	2,400.00	07/22/2026	Scholarship	SA R-3 SCHOLARSHIP
	3,000.00	0000111311	3,000.00	07/01/2026	Sean Anstine ID 14516218 Scholarship	SA R-3 SCHOLARSHIP
SUM UNIVERSITY OF MISSOURI	5,400.00		5,400.00			
University of Missouri Kansas City	4,300.00	0000111310	4,300.00	07/01/2026	Elizabeth Claxton ID 14514484 Scholarship	SA R-3 SCHOLARSHIP
SUM University of Missouri Kansas City	4,300.00		4,300.00			
Varsity Spirit Fashions	10,997.90	0000111401	4,168.90	08/03/2026	cheer supplies	SA HS CHEERLEADERS
			6,829.00	08/03/2026	cheer uniforms	DIST CON UNIFORMS
SUM Varsity Spirit Fashions	21,995.80		10,997.90			
			156.43	07/01/2026	District Cell Phone	OM ELEM TELEPHONE
VERIZON WIRELESS	929.98	0000111312	58.58	07/01/2026	District Cell Phone	OM MS TELEPHONE
			439.86	07/01/2026	District Cell Phone	OM HS TELEPHONE

August 2026 Pre List of Checks

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
VERIZON WIRELESS	929.98	0000111312	275.11	07/01/2026	District Cell Phone	OM CENT/OFC TELEPHONE
			158.07	08/03/2026	Cell phone service	OM CENT/OFC TELEPHONE
			556.91	08/03/2026	Cell phone service	OM HS TELEPHONE
	930.06	0000111402	58.60	08/03/2026	Cell phone service	OM MS TELEPHONE
			156.48	08/03/2026	Cell phone service	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	7,440.16		1,860.04			
Vernier GoDirect	15,243.99	0000111403	498.77	08/03/2026	Ag supplies	VOC AG GRANT EQUIP
			14,745.22	08/03/2026	Ag supplies	VOC AG GRANT EQUIP
SUM Vernier GoDirect	30,487.98		15,243.99			
Viator	19,693.00	ACH002415	168.00	07/27/2026	FBLA nationals	SA HS FBLA
SUM Viator	19,693.00		168.00			
Vista Print	19,693.00	ACH002415	232.08	07/27/2026	Business Cards	BE SUPPLIES
SUM Vista Print	19,693.00		232.08			
W & S Door Co	321.75	0000111420	321.75	08/04/2026	Labor/Service call/Parts	OM CONT REP/MAINT
SUM W & S Door Co	321.75		321.75			
Ward's	10,615.12	0000111432	10,615.12	08/06/2026	Ag supplies	VOC AG GRANT EQUIP
SUM Ward's	10,615.12		10,615.12			
Wawa	19,693.00	ACH002415	81.15	07/27/2026	Fuel	Fuel for District Van
SUM Wawa	19,693.00		81.15			
William Chrisman HS	350.00	0000111404	350.00	08/03/2026	softball tournament	MSHAA DUES/ENTRY FEES
SUM William Chrisman HS	350.00		350.00			
WoodRiver Energy			1,083.20	07/22/2026	District Natural Gas	ELEM NATURAL GAS
			179.94	07/22/2026	District Natural Gas	OM MS NATURAL GAS
			1,064.95	07/22/2026	District Natural Gas	HS NATURAL GAS
			61.19	07/22/2026	District Natural Gas	OM CO NATL GAS
SUM WoodRiver Energy	9,557.12		2,389.28			
Zearn	3,500.00	0000111360	3,500.00	07/22/2026	Subscription renewal	ELEM FREE TEXTBOOKS
SUM Zearn	3,500.00		3,500.00			