October 2026 List of Checks to be Approved

Selection Criteria : Payment Type = ACH | Payment Type = Check | Type Of Check = Accounts Payable | Transaction Type = Check Entry | Check Date Range From 10/01/2026 To 10/12/2026 |

Vendor Name	Check Amour Check #	Line Amoun	Check Date	Purchase Description	Account Description
2nd Street Bistro	19,221.51ACH002497	69.37	10/12/2026	Pizz for staff @ stucco dance	SA MS DISCRETIONARY
SUM 2nd Street Bistro	19,221.51	69.37			
Aaron Marsh	225.00 0000111757	225.00	10/02/2026	HS Volleyball Official 10/8/2026	ATHLETIC OFFICIAL
SUM Aaron Marsh	225.00	225.00			
AC Supply	19,221.51ACH002497	74.51	10/12/2026	balsa strips	SA MS SCIENCE OLYMPIAD
SUM AC Supply	19,221.51	74.51			
Airbnb	19,221.51ACH002497	749.23	10/12/2026	Christy Harrison Conference	EA TRAVEL
SUM Airbnb	19,221.51	749.23			
		502.58	10/05/2026	pre-K supplies	ECSE SUPPLIES
		285.94	10/05/202€	Toner	BCS SUPPLIES
		2,858.07	10/05/2026	Hand 2 MInd Kits	CURR DEV SUPPLIES/HS
		55.99	10/05/202€	Furance Control Board	FS SUPPLIES
		28.65	10/05/2026	Sealant/Flat Panel Light	FS SUPPLIES
		228.81	10/05/202€	Day plus supplies	DAY PLUS SUPPLIES
		251.49	10/05/2026	1400 Watt Amp	HS TECH SUPPLIES
		32.98	10/05/202€	Dry Erase Paddles/Markers	SA BRIGHT FUTURES
		99.73	10/05/2026	Jag Supplies	JAG HS Supplies
		130.39	10/05/202€	PRESSED AIR THERMALLAMINATING ROLLS	LIB MS SUPPLIES
		190.26	10/05/2026	BATTERIES, LABELS LABLE MAKER	LIB MS SUPPLIES
		319.22	10/05/202€	Homecoming Supplies	SA HS HOMECOMING
		18.99	10/05/2026	homecoming Supplies	SA HS HOMECOMING
		251.49	10/05/202€	1400 Watt Amp	ELEM TECH SUPPLIES
		251.50	10/05/2026	1400 Watt Amp	MS TECH SUPPLIES
Amazon	11,048.32ACH002489	19.99	10/05/202€	Clicker for gym	SA ELEM DISCRETIONARY
		22.42	10/05/2026	Class supplies	SA ELEM DISCRETIONARY
		79.49	10/05/202€	Color Guard Supplies	SA FLAG CORP
		33.04	10/05/2026	Coffee Supplies	SA COFFEE SHOP
		27.96	10/05/202€	Coffee Supplies	SA COFFEE SHOP
		1,042.82	10/05/2026	Nurse Supplies	HE SUPPLIES
		55.47	10/05/202€	Band Supplies	SA HS BAND
		97.48	10/05/2026	Pink and Blue Kraft papper Rolls	SA MS DISCRETIONARY
		42.74	10/05/202€	WHITE KRAFT PAPER ROLL	SA MS DISCRETIONARY
		23.18	10/05/2026	Class supplies	SA ELEM DISCRETIONARY
		255.80	10/05/202€	Supplies for students	SA ELEM DISCRETIONARY
		124.78	10/05/2026	Maintenance Supplies	OM SUPPLIES
		297.35	10/05/202€	Portable Air Conditioner	OM SUPPLIES
		189.56	10/05/2026	Sealant/Flat Panel Light	OM SUPPLIES
		52.24	10/05/202€	Cordless Battery	OM SUPPLIES
		474.70	10/05/2026	Tech Supplies	TECH SUPPLIES
		23.99	10/05/202€	Drywall Anchors	TECH SUPPLIES

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			13.78	10/05/2026	Supplies	EA SUPPLIES
			58.53	10/05/202€	Envelopes/Office Supplies	EA SUPPLIES
			54.49	10/05/2026	Supplies for Central Office	EA SUPPLIES
			0.00	10/05/202€	Tumblers	EA SUPPLIES
			31.41	10/05/2026	Building Supplies	EA SUPPLIES
			13.78	10/05/202€	Picture Frames	EA SUPPLIES
					Refund Bun Keeper	SA HS CONCESSIONS
			-21.99	10/05/2026	Bun Keeper	SA HS CONCESSIONS
					Bun Keeper	SA HS CONCESSIONS
			93.84	10/05/202€	Popcorn for Concessions	SA HS CONCESSIONS
			562.83	10/05/2026	Supplies	EA SUPPLIES
			31.90	10/05/202€	Paper Towel Holder	EA SUPPLIES
			35.99	10/05/2026	pencils	MS 6TH GRADE TEAM SUP
			13.51	10/05/202€	Elan planner	MS 6TH GRADE TEAM SUP
			28.90	10/05/2026	MINI MARSHMALLOWS AND STICKY NOTES	MS 7TH GRADE TEAM SUP
Amazon	11,048.32	ACH002489	43.86	10/05/202€	Envelopes/Office Supplies	HS SUPPLIES
			13.33	10/05/2026	Tumblers	HS SUPPLIES
			55.07	10/05/202€	Building Supplies	HS SUPPLIES
			126.00	10/05/2026	lock safe for office	ELEM FREE TEXTBOOKS
			349.98	10/05/202€	Chairs for office	ELEM FREE TEXTBOOKS
			175.92	10/05/2026	Laminating film	ELEM FREE TEXTBOOKS
			43.86	10/05/202€	Envelopes/Office Supplies	MS SUPPLIES
			13.32	10/05/2026	Tumblers	MS SUPPLIES
			55.08	10/05/202€	Building Supplies	MS SUPPLIES
			43.86	10/05/2026	Envelopes/Office Supplies	ELEM SUPPLIES
			13.33	10/05/202€	Tumblers	ELEM SUPPLIES
			55.07	10/05/2026	Building Supplies	ELEM SUPPLIES
			76.03	10/05/202€	Classroom supplies	ELEM 2ND GRADE SUPPLIES
			615.54	10/05/2026	Notebooks for classrooms	ELEM FREE TEXTBOOKS
			125.98	10/05/202€	Phonics word set	ELEM FREE TEXTBOOKS
	19,221.51	ACH002497	164.30	10/12/2026	notebooks gifts for appreciation	SA MS DISCRETIONARY
SUM Amazon	704,217.3(		11,212.6:			
Artic Food Equipment	509.21	0000111704	509.21	10/01/2026	OPAA Supplies	FS SUPPLIES
SUM Artic Food Equipment	509.21		509.21			
Attackcoffee.com	19,221.51	ACH002497	72.70	10/12/2026	5lb Coffee Bean	SA COFFEE SHOP
SUM Attackcoffee.com	19,221.51		72.70			
Baker Floor Instore	2,585.08	0000111772	2,585.08	10/06/2026	Small Hallway Repair	OM CONT REP/MAINT
	7,044.42	0000111705	7,044.42	10/01/202€	Floor Repair	OM CONT REP/MAINT
SUM Baker Floor Instore	9,629.5(		9,629.5(			
Band Shoppe	19,221.51	ACH002497	59.90	10/12/202€	Guard Shoes	SA FLAG CORP
SUM Band Shoppe	19,221.51		59.90			

October 2026 List of Checks to be Approved

Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
Bev Cline	525.00	0000111752	525.00	10/01/2026	Cheer Sweatshirts	SA HS CHEERLEADERS
SUM Bev Cline	525.00		525.00			
Black Bear Barns	19,221.51	ACH002497	351.10	10/12/2026	Storage Shed	FS EQUIPMENT
			1,404.40	10/12/2026	Storage Shed	CONSTRUCT PROJECT/LOCAL
SUM Black Bear Barns	38,443.02		1,755.50			
BMS	669.50	0000111773	669.50	10/06/2026	HVAC Repair	OM CONT REP/MAINT
SUM BMS	669.50		669.50			
Brandon Pemburlin	50.00	0000111774	50.00	10/06/2026	Table Worker	SA ATHLETICS
SUM Brandon Pemburlin	50.00		50.00			
Break Time	19,221.51	ACH002497	22.50	10/12/2026	Fuel For Van	SE TRAVEL HS
						SA HS CONCESSIONS
			16.68	10/12/2026	Fuel for Van	SA FOOTBALL
			16.66	10/12/2026	Fuel for Van	PDC DISTRICT TRAVEL
			-0.45	10/12/2026		PDC DISTRICT TRAVEL
			16.66	10/12/2026	Fuel for Van	SA HS SPEC OLYMPICS
SUM Break Time	115,329.00		94.55			
Candys Shirt Tells	250.00	0000111706	250.00	10/01/2026	Special Olympics Uniform extra Pieces	SA HS SPEC OLYMPICS
	418.00	0000111806	418.00	10/12/2026	t-shirts	SA MS DISCRETIONARY
SUM Candys Shirt Tells	668.00		668.00			
Cantina Laredo	19,221.51	ACH002497	31.56	10/12/2026	C Harrison Conference Meal	EA TRAVEL
SUM Cantina Laredo	19,221.51		31.56			
CASEY'S	19,221.51	ACH002497	50.00	10/12/2026	Bright Future Supplies	SA BRIGHT FUTURES
			-0.50	10/12/2026		SA BRIGHT FUTURES
SUM CASEY'S	38,443.02		49.50			
Casey`s General Store	19,221.51	ACH002497	145.17	10/12/2026	Stucco dance pizza	SA MS DISCRETIONARY
			-1.00	10/12/2026		SA MS DISCRETIONARY
SUM Casey`s General Store	38,443.02		144.17			
Check In Systems Inc	19,221.51	ACH002497	449.00	10/12/2026	Renewal	TECH MEMBERSHIPS
SUM Check In Systems Inc	19,221.51		449.00			
Click & Clear	19,221.51	ACH002497	25.00	10/12/2026	Pokemon Theme	SA FLAG CORP
			0.75	10/12/2026		SA FLAG CORP
SUM Click & Clear	38,443.02		25.75			
Cole Camp High School	100.00	0000111807	100.00	10/12/2026	JV VB Tournament	MSHAA DUES/ENTRY FEES
SUM Cole Camp High School	100.00		100.00			
Contract Paper Group	14,889.60	0000111749	1,692.00	10/01/2026	Copy Paper	HS COPIER
					Copy Paper	HS COPIER
			338.40	10/01/2026	Copy Paper	HS COPIER
			1,692.00	10/01/2026	Copy Paper	COPIER
					Copy Paper	MS COPIER
			338.40	10/01/2026	Copy Paper	MS COPIER
			1,692.00	10/01/2026	Copy Paper	COPIER

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
Contract Paper Group	14,889.60	0000111749	338.40	10/01/2026	Copy Paper	COPIER
			1,692.00	10/01/2026	Copy Paper	ELEM COPIER
					Copy Paper	ELEM COPIER
			338.40	10/01/2026	Copy Paper	ELEM COPIER
			1,692.00	10/01/2026	Copy Paper	MS COPIER
SUM Contract Paper Group	178,675.20		14,889.60			
Country Creations	19,221.51	ACH002497	72.44	10/12/2026	pop and candy IT appreciation	SA MS DISCRETIONARY
SUM Country Creations	19,221.51		72.44			
Culver`s	19,221.51	ACH002497	27.48	10/12/2026	Lunch at conference	PDC HS TRAVEL
SUM Culver`s	19,221.51		27.48			
Daniel Hasbrouck	135.00	0000111758	135.00	10/02/2026	MS Volleyball Official 10/8/2026	ATHLETIC OFFICIAL
SUM Daniel Hasbrouck	135.00		135.00			
Darren Muckey	200.00	0000111703	200.00	10/01/2026	HS Varsity Football Official 10/2/2026	ATHLETIC OFFICIAL
SUM Darren Muckey	200.00		200.00			
DAVID CALLAWAY	135.00	0000111759	135.00	10/02/2026	HS JV Football Official 10/5/2026	ATHLETIC OFFICIAL
SUM DAVID CALLAWAY	135.00		135.00			
Demco	176.96	0000111775	176.96	10/06/2026	Library Supplies	LIB HS SUPPLIES
	260.33	0000111707	260.33	10/01/2026	Library Supplies	LIB HS SUPPLIES
SUM Demco	437.29		437.29			
Dropbox	19,221.51	ACH002497	119.88	10/12/2026	Subscription	BE SUPPLIES
SUM Dropbox	19,221.51		119.88			
Ecco Ride of Missouri, LLC	227,057.93	0000111808	36,762.60	10/12/2026	Bus Routes	HANDICAP TRANSP CONTRACTED SVC
			32,375.64	10/12/2026	Bus Routes	HANDICAP TRANSP CONTRACTED SVC
			16,422.02	10/12/2026	Sep Activity Miles	CONTRACT ACTIVITY MILES
			96,925.92	10/12/2026	Bus Routes	TRANS CONT SERV/STUDENTS
			8,628.04	10/12/2026	Bus Routes	TRANS CONT SERV/STUDENTS
			35,943.71	10/12/2026	Bus Routes	ECSE CONTRACT TRANS
SUM Ecco Ride of Missouri, LLC	1,362,347.58		227,057.93			
EdCounsel LLC	682.00	0000111708	682.00	10/01/2026	Aug Services	BE LEGAL SERVICE
SUM EdCounsel LLC	682.00		682.00			
EPIC Plumbing LLC	352.00	0000111809	352.00	10/12/2026	Service call	OM CONT REP/MAINT
SUM EPIC Plumbing LLC	352.00		352.00			
Evergy	31,629.55	ACH002495	9,784.51	10/12/2026	District Electricity	ELEM ELECTRIC
			17,452.63	10/12/2026	District Electricity	MS ELECTRIC
			3,920.31	10/12/2026	District Electricity	HS ELECTRIC
			472.10	10/12/2026	District Electricity	OM CO ELECTRIC
SUM Evergy	126,518.20		31,629.55			
Excelsior Springs School Distrcit	270.00	0000111776	270.00	10/06/2026	CC Meet	MSHAA DUES/ENTRY FEES
SUM Excelsior Springs School Distrcit	270.00		270.00			
F & C Bank/Employee Tax	13,382.95	ACH002484	3.46	10/05/2026	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			60.41	10/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			14.13	10/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			2.58	10/05/2026	Payroll check to vendor # F000124	ATH SOC SEC
			0.60	10/05/2026	Payroll check to vendor # F000124	ATH MEDICARE
			196.68	10/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			51.33	10/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			12.01	10/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			28.66	10/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			11.65	10/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			12.01	10/05/2026	Payroll check to vendor # F000124	MEDICARE
			24.09	10/05/2026	Payroll check to vendor # F000124	Medicare
			102.99	10/05/2026	Payroll check to vendor # F000124	Old Age Survivor and Disability Insura
			49.83	10/05/2026	Payroll check to vendor # F000124	HE RN SALARY
			11.65	10/05/2026	Payroll check to vendor # F000124	HE RN SALARY
			30.21	10/05/2026	Payroll check to vendor # F000124	SE Para MS
			78.12	10/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			141.31	10/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			33.05	10/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			49.83	10/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			51.33	10/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			49.54	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
F & C Bank/Employee Tax	13,382.99	ACH002484	100.75	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			224.46	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			52.50	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			55.19	10/05/2026	Payroll check to vendor # F000124	SE Para MS
			129.18	10/05/2026	Payroll check to vendor # F000124	SE Para MS
			327.13	10/05/2026	Payroll check to vendor # F000124	GS SALARIES ELEM
			67.95	10/05/2026	Payroll check to vendor # F000124	GS SALARIES ELEM
			90.41	10/05/2026	Payroll check to vendor # F000124	SE PARA ELEM
			21.15	10/05/2026	Payroll check to vendor # F000124	SE PARA ELEM
			182.25	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			211.81	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			25.21	10/05/2026	Payroll check to vendor # F000124	ELEM MEDICARE
			11.65	10/05/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			-22.97	10/05/2026		GS SALARIES ELEM
			-4.62	10/05/2026		GS SALARIES ELEM
			-304.16	10/05/2026		GS SALARIES ELEM
			-63.33	10/05/2026		GS SALARIES ELEM
			33.90	10/05/2026	Payroll check to vendor # F000124	HS MEDICARE
			14.13	10/05/2026	Payroll check to vendor # F000124	MS NON CERT MEDICARE
			49.54	10/05/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			52.50	10/05/2026	Payroll check to vendor # F000124	BA MEDICARE/HS

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			211.81	10/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			224.46	10/05/202€	Payroll check to vendor # F000124	BA SOC SEC/HS
			11.65	10/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			49.83	10/05/202€	Payroll check to vendor # F000124	NURSE SOC SEC
			16.62	10/05/2026	Payroll check to vendor # F000124	SE MEDICARE (HS)
			-4.62	10/05/202€		GS TEACHER MEDICARE ELEM
			-63.33	10/05/2026		GS TEACHER MEDICARE ELEM
			67.95	10/05/202€	Payroll check to vendor # F000124	GS TEACHER MEDICARE ELEM
			0.81	10/05/2026	Payroll check to vendor # F000124	ACTIVITY SALARY HS
			158.75	10/05/202€	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			122.53	10/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			28.66	10/05/202€	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			122.53	10/05/2026	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			49.83	10/05/202€	Payroll check to vendor # F000124	NURSE SALARY
			520.18	10/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			121.65	10/05/202€	Payroll check to vendor # F000124	ELEM SPED PARA
			520.18	10/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC ELEM
			30.21	10/05/202€	Payroll check to vendor # F000124	SE MEDICARE MS
			121.65	10/05/2026	Payroll check to vendor # F000124	SE MEDICARE ELEM
			3.44	10/05/202€	Payroll check to vendor # F000124	ACTIVITY SALARY HS
F & C Bank/Employee Tax	13,382.95	ACH002484	144.96	10/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			33.90	10/05/202€	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			0.81	10/05/2026	Payroll check to vendor # F000124	ACT MEDICARE
			3.44	10/05/202€	Payroll check to vendor # F000124	SOCIAL SECURITY
			129.18	10/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC MS
			194.37	10/05/202€	Payroll check to vendor # F000124	ELEM SPED PARA
			160.09	10/05/2026	Payroll check to vendor # F000124	SE HS PARA
			37.44	10/05/202€	Payroll check to vendor # F000124	SE HS PARA
			160.09	10/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY HS
			37.44	10/05/202€	Payroll check to vendor # F000124	SPED MEDICARE HS
			14.80	10/05/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
			113.08	10/05/202€	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			0.60	10/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			21.15	10/05/202€	Payroll check to vendor # F000124	Medicare
			20.99	10/05/2026	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			14.80	10/05/202€	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			3.46	10/05/2026	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			159.86	10/05/202€	Payroll check to vendor # F000124	SE HS PARA
			85.59	10/05/2026	Payroll check to vendor # F000124	PRESCHOOL PARA
			196.68	10/05/202€	Payroll check to vendor # F000124	PRESCHOOL PARA
			46.00	10/05/2026	Payroll check to vendor # F000124	PRESCHOOL PARA

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			144.96	10/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			1.75	10/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			2.58	10/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			46.00	10/05/2026	Payroll check to vendor # F000124	PRE TEACHER MEDICARE
			36.34	10/05/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			90.41	10/05/2026	Payroll check to vendor # F000124	Social Security
			132.66	10/05/2026	Payroll check to vendor # F000124	LIB SOC SEC MS
			31.03	10/05/2026	Payroll check to vendor # F000124	LIB MEDICARE MS
			107.79	10/05/2026	Payroll check to vendor # F000124	SUB SOC SECURITY ELEM INSTRUCTIONAL PARA
			25.21	10/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			163.39	10/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	10/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			36.34	10/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	10/05/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			26.06	10/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			111.41	10/05/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			26.06	10/05/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			44.41	10/05/2026	Payroll check to vendor # F000124	BCS MEDICARE
			81.80	10/05/2026	Payroll check to vendor # F000124	FS MEDICARE
F & C Bank/Employee Tax	13,382.99	ACH002484	59.68	10/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			51.19	10/05/2026	Payroll check to vendor # F000124	EA MEDICARE
			72.52	10/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			16.96	10/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			33.05	10/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			100.00	10/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			111.41	10/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			72.52	10/05/2026	Payroll check to vendor # F000124	HE SALARIES
			16.96	10/05/2026	Payroll check to vendor # F000124	HE SALARIES
			323.59	10/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			218.91	10/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			51.19	10/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			218.91	10/05/2026	Payroll check to vendor # F000124	EA SOC SEC
			129.67	10/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			310.47	10/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			72.61	10/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			310.47	10/05/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
			72.61	10/05/2026	Payroll check to vendor # F000124	ECSE MEDICARE
			82.86	10/05/2026	Payroll check to vendor # F000124	HE SALARIES
			349.81	10/05/2026	Payroll check to vendor # F000124	FS SALARIES
			81.80	10/05/2026	Payroll check to vendor # F000124	FS SALARIES

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			349.81	10/05/2026	Payroll check to vendor # F000124	FS SOC SEC
			54.62	10/05/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			60.41	10/05/2026	Payroll check to vendor # F000124	MS SOC SEC
			141.31	10/05/2026	Payroll check to vendor # F000124	HE SOC SECURITY
			189.89	10/05/2026	Payroll check to vendor # F000124	BCS SOC SEC
			181.01	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			233.54	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			54.62	10/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			233.54	10/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			278.99	10/05/2026	Payroll check to vendor # F000124	FS SALARIES
			31.03	10/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
F & C Bank/Employee Tax	13,382.9	ACH002484	102.99	10/05/2026	Payroll check to vendor # F000124	Instructional Aide Salaries
			24.09	10/05/2026	Payroll check to vendor # F000124	Instructional Aide Salaries
			179.79	10/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			189.89	10/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			44.41	10/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			100.00	10/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			71.07	10/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			16.62	10/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			71.07	10/05/2026	Payroll check to vendor # F000124	SE SOC SEC (HS)
			194.03	10/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
			132.66	10/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
SUM F & C Bank/Employee Tax	1,967,299.5		13,382.9			
			350.00	10/01/2026	FTC Registration	MSHAA DUES/ENTRY FEES
First Robotics	635.00	0000111750	285.00	10/01/2026	FLL Registration	MSHAA DUES/ENTRY FEES
SUM First Robotics	1,270.0		635.00			
			247.28	10/01/2026	Library materials	LIB ELEM/INTER BOOKS
Follett Content Solutions, LLC	331.04	0000111709	83.76	10/01/2026	Books for library	LIB ELEM/INTER BOOKS
	877.14	0000111810	877.14	10/12/2026	BOOKS	LIB MS BOOKS
SUM Follett Content Solutions, LLC	1,539.2		1,208.1			
						LIB HS SOFTWARE
Follett Software, LLC	4,292.13	0000111811	1,430.71	10/12/2026	Library Manager Software Renewal	LIB ELEM SOFTWARE
						LIB MS SOFTWARE
SUM Follett Software, LLC	12,876.3		4,292.1			
Formal Fashions	466.56	0000111742	466.56	10/01/2026	Choir Dresses	SA HS CHORUS
SUM Formal Fashions	466.56		466.56			
			7,194.16	10/06/2026	Front Office Furniture- Daniels	FS EQUIPMENT
			19,850.6	10/06/2026	HS Wings Cafeteria Furniture	FS EQUIPMENT
Freedom Interiors Solutions, LLC	87,815.59	0000111777	4,433.92	10/06/2026	Reception Room Furniture	FS EQUIPMENT
			8,662.7	10/06/2026	Front Office #2 Furniture- Tevis	CONSTRUCT PROJECT/LOCAL
			5,884.43	10/06/2026	Copy Room Furniture	CONSTRUCT PROJECT/LOCAL

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Freedom Interiors Solutions, LLC	87,815.59	0000111777	7,816.37	10/06/2026	Office Furniture #4- Currier	CONSTRUCT PROJECT/LOCAL
			11,837.75	10/06/2026	Conference Room Furniture	CONSTRUCT PROJECT/LOCAL
			9,920.00	10/06/2026	Supt Office Furniture	CONSTRUCT PROJECT/LOCAL
			7,781.62	10/06/2026	Director Room Furniture	CONSTRUCT PROJECT/LOCAL
			4,433.91	10/06/2026	Reception Room Furniture	CONSTRUCT PROJECT/LOCAL
SUM Freedom Interiors Solutions, LLC	878,155.90		87,815.59			
Game One	6,190.54	0000111710	899.51	10/01/2026	VB Shirts	SA VOLLEYBALL
			4,802.33	10/01/2026	Track Uniforms	DIST CON UNIFORMS
			488.70	10/01/2026	Helmet Conditioning	DIST CON ATHLETIC REPAIRS
SUM Game One	18,571.62		6,190.54			
Generation Genius, Inc.	19,221.51	ACH002497	-170.00	10/12/2026	Refund Subscription	ELEM FREE TEXTBOOKS
			299.00	10/12/2026	Subscription renewal	ELEM FREE TEXTBOOKS
SUM Generation Genius, Inc.	38,443.02		129.00			
GERDING, KORTE & CHITWOOD	10,000.00	0000111812	10,000.00	10/12/2026	2025/2026 Audit	BE AUDIT
SUM GERDING, KORTE & CHITWOOD	10,000.00		10,000.00			
GimKit Pro	19,221.51	ACH002497	59.88	10/12/2026	GIMkIT MEMBERSHIP	MS 7TH GRADE TEAM SUP
SUM GimKit Pro	19,221.51		59.88			
Grain Valley R5	325.00	0000111711	325.00	10/01/2026	HS & MS CC Meet	MSHAA DUES/ENTRY FEES
SUM Grain Valley R5	325.00		325.00			
Grainger	245.24	0000111712	245.24	10/01/2026	Electronic Lock, Lever	OM SUPPLIES
SUM Grainger	245.24		245.24			
GUDDE, SPENCER D	490.60	0000111778	490.60	10/06/2026	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	490.60		490.60			
HAROLD BASS	170.00	0000111760	170.00	10/02/2026	HS Softball Official 10/8/2026	ATHLETIC OFFICIAL
SUM HAROLD BASS	170.00		170.00			
Heartland Business Systems	5,966.25	0000111813	5,966.25	10/12/2026	Firewall Replacement Project	TECH MEMBERSHIPS
	7,120.31	0000111779	7,120.31	10/06/2026	Billing for Sept	TECH PROF/TECH SERVIC
	77,858.07	0000111713	77,858.07	10/01/2026	Renewal	TECH MEMBERSHIPS
SUM Heartland Business Systems	90,944.63		90,944.63			
HEDGLIN, TERRY L	700.00	0000111780	700.00	10/06/2026	Table Worker	SA ATHLETICS
SUM HEDGLIN, TERRY L	700.00		700.00			
Heimans	695.52	0000111781	695.52	10/06/2026	Sept Supplies	OM SUPPLIES
SUM Heimans	695.52		695.52			
Hillyard, Inc	708.13	0000111814	708.13	10/12/2026	Soap	OM SUPPLIES
	2,461.22	0000111782	2,461.22	10/06/2026	Maintenance Supplies	OM SUPPLIES
	2,759.70	0000111714	2,759.70	10/01/2026	Maintenance Supplies	OM SUPPLIES
SUM Hillyard, Inc	5,929.05		5,929.05			
Holden Chamber of Commerce	300.00	0000111815	300.00	10/12/2026	Gala Table	PUBLIC RELATIONS ADVERTISING
SUM Holden Chamber of Commerce	300.00		300.00			
Holden Concession Stand	19,221.51	ACH002497	18.84	10/12/2026	Special Olympics Fans in the Stand	SA COFFEE SHOP
SUM Holden Concession Stand	19,221.51		18.84			

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
Holden Image	202.80	0000111816	202.80	10/12/2026	Surplus Bid	BE ADVERTISING
SUM Holden Image	202.80		202.80			
Holden Middle School	54.63	0000111817	54.63	10/12/2026	petty cash	SA MS DISCRETIONARY
	19,221.51	ACH002497	32.53	10/12/2026	Concession stand	SA ELEM STUDENT COUNCIL
SUM Holden Middle School	19,276.14		87.16			
Holden Water Department	3,856.62	ACH002493	2,596.74	10/06/2026	District Water	OM ELEM WATER
			521.27	10/06/2026	District Water	OM MS WATER
			676.66	10/06/2026	District Water	OM HS WATER
			61.95	10/06/2026	District Water	OM CO WATER
SUM Holden Water Department	15,426.48		3,856.62			
HRdirect	435.28	0000111753	108.82	10/01/2026	Postal Guard Renewal HR Poster	BE SUPPLIES BE SUPPLIES
SUM HRdirect	1,741.12		435.28			
J & H Aerospace	19,221.51	ACH002497	141.00	10/12/2026	STINGER C/SPER PROTEGE	SA MS SCIENCE OLYMPIAD
SUM J & H Aerospace	19,221.51		141.00			
J.W. Pepper	93.99	0000111716	62.50	10/01/2026	Music Sheets	SA HS CHORUS
			31.49	10/01/2026	Music Sheets	SA HS CHORUS
SUM J.W. Pepper	187.98		93.99			
Jamie`s Place	187.50	0000111717	187.50	10/01/2026	Staff Breakfast	SA HS DISCRETIONARY
SUM Jamie`s Place	187.50		187.50			
Jessie Hood	44.00	0000111818	44.00	10/12/2026	Fingerprint Reimbursement	BE DUES FEES
SUM Jessie Hood	44.00		44.00			
Jim Oliver	170.00	0000111761	170.00	10/02/2026	HS Softball Official 10/7/2026	ATHLETIC OFFICIAL
SUM Jim Oliver	170.00		170.00			
Jim`s Locksmiths	125.75	0000111783	125.75	10/06/2026	Service Call and Rekeying	OM CONT REP/MAINT
	525.60	0000111819	525.60	10/12/2026	Lock for Middle School	OM CONT REP/MAINT
SUM Jim`s Locksmiths	651.35		651.35			
John Moore Oil Co Inc	4,462.30	0000111820	4,462.30	10/12/2026	Fuel	PT GASOLINE/DIESEL
	4,883.50	0000111784	4,883.50	10/06/2026	Fuel	PT GASOLINE/DIESEL
	5,577.75	0000111718	5,577.75	10/01/2026	Fuel	PT GASOLINE/DIESEL
	6,925.03	0000111743	6,925.03	10/01/2026	Fuel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	21,848.58		21,848.58			
JOLLY, TYLER B	201.30	0000111821	201.30	10/12/2026	Mileage Reimbursement	SA ATHLETICS
SUM JOLLY, TYLER B	201.30		201.30			
Jostens	22.99	0000111755	22.99	10/01/2026	WINGS Diploma	GRADUATION SUPPLIES
	425.00	0000111756	425.00	10/01/2026	Honor chords	GRADUATION SUPPLIES
SUM Jostens	447.99		447.99			
Junk`Ems	2,764.70	0000111822	2,764.70	10/12/2026	Trash Service	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
Kansas City Zoo	19,221.51	ACH002497	912.00	10/12/2026	Kindergarten Field Trip	SA ELEM DISCRETIONARY
			1,176.00	10/12/2026	3rd grade field trip	SA ELEM DISCRETIONARY
SUM Kansas City Zoo	38,443.02		2,088.00			
KENNETH CUMMINS	135.00	0000111762	135.00	10/02/2026	HS JV Football Official 10/5/2026	ATHLETIC OFFICIAL
SUM KENNETH CUMMINS	135.00		135.00			
Key Coffee Co.	19,221.51	ACH002497	30.50	10/12/2026	Admin Lunch	EA TRAVEL
SUM Key Coffee Co.	19,221.51		30.50			
Knights Performing Arts	100.00	0000111720	100.00	10/01/2026	Color Guard Flags	SA FLAG CORP
SUM Knights Performing Arts	100.00		100.00			
KOBE BURCHETT	135.00	0000111763	135.00	10/02/2026	HS JV Football Official 10/5/2026	ATHLETIC OFFICIAL
SUM KOBE BURCHETT	135.00		135.00			
KVC Behavioral Healthcare MO, Inc	2,832.00	ACH002496	2,832.00	10/12/2026	SPED Services	TUITION SPED/HS
SUM KVC Behavioral Healthcare MO, Inc	2,832.00		2,832.00			
KYLE STOECKLEIN	198.55	0000111785	130.63	10/06/2026	Mileage Reimbursement	SA ATHLETICS
			67.92	10/06/2026	Mileage Reimbursement	PDC HS TRAVEL
SUM KYLE STOECKLEIN	397.10		198.55			
Kyndal Phelps	6.05	0000111721	6.05	10/01/2026	Mileage Reimbursement	SA ATHLETICS
SUM Kyndal Phelps	6.05		6.05			
Lampton Welding Supply	105.57	0000111823	105.57	10/12/2026	Argon Rental	VO AG SUPPLIES
SUM Lampton Welding Supply	105.57		105.57			
LANKFORD Enterprises Inc	7,160.00	0000111722	7,160.00	10/01/2026	Cleaning, Screening and Coating Gym Floor	OM CONT REP/MAINT
SUM LANKFORD Enterprises Inc	7,160.00		7,160.00			
Lees Summit R-VII School	10,500.00	0000111786	10,500.00	10/06/2026	1st Semester Tuition	VOTEC/LEES SUMMIT TECH
SUM Lees Summit R-VII School	10,500.00		10,500.00			
Lennox Industries	556.52	0000111723	342.90	10/01/2026	Defrost Board	OM SUPPLIES
			213.62	10/01/2026	Contactor 3 Pole	OM SUPPLIES
SUM Lennox Industries	1,113.04		556.52			
Lexia Learning Systems	399.00	0000111724	399.00	10/01/2026	materials for participants	ELEM FREE TEXTBOOKS
SUM Lexia Learning Systems	399.00		399.00			
Lexington RV School	100.00	0000111824	100.00	10/12/2026	MS CC Meet	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	100.00		100.00			
Linde Gas & Equipment	53.53	0000111787	53.53	10/06/2026	Service Fee	OM SUPPLIES
SUM Linde Gas & Equipment	53.53		53.53			
MAESP	19,221.51	ACH002497	591.22	10/12/2026	Membership renewal	BA PROF DUES/ELEM
SUM MAESP	19,221.51		591.22			
Margaritaville Lake Resort	19,221.51	ACH002497	96.80	10/12/2026	Conference stay	SPED DIR TRAVEL/HS
			31.99	10/12/2026	Meal for Conference	SPED DIR TRAVE/MS
			96.80	10/12/2026	Conference stay	SPED DIR TRAVE/MS
			96.40	10/12/2026	Conference stay	SPED DIR TRAVEL/EL
SUM Margaritaville Lake Resort	76,886.04		321.99			
Maria C Villasenor	225.00	0000111825	225.00	10/12/2026	Varsity FB Athletic Training 10-2	ATHLETIC TRAINER

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
SUM Maria C Villasenor	225.00		225.00			
MASA	120.00	0000111725	60.00	10/01/202€	MASA Workshop	BA PROF DUES/HS
	125.00	0000111826	125.00	10/12/202€	C. Harrison Conference	EA TRAVEL
	19,221.51	ACH002497	62.40	10/12/2026	workshop for principal	PDC SUPPLIES/ELEM
SUM MASA	19,586.51		307.40			
MASL	19,221.51	ACH002497	63.62	10/12/2026	Bookmarks	LIB ELEM SUPPLIES
SUM MASL	19,221.51		63.62			
MBCA Membership	19,221.51	ACH002497	129.38	10/12/2026	MBCA Coaches Clinic	SA BOYS BASKETBALL
SUM MBCA Membership	19,221.51		129.38			
Melissa Livengood	135.00	0000111765	135.00	10/02/2026	MS Volleyball Official 10/8/2026	ATHLETIC OFFICIAL
	180.00	0000111764	180.00	10/02/202€	HS Volleyball Official 10/6/2026	ATHLETIC OFFICIAL
SUM Melissa Livengood	315.00		315.00			
Meyer Music	33.99	0000111827	33.99	10/12/202€	Sax Reeds	SA ATHLETICS
	77.00	0000111726	77.00	10/01/2026	Clarinet Repair	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	110.99		110.99			
MHSFCA	19,221.51	ACH002497	40.00	10/12/2026	Softball Membership	DISTRICT CON SOFTBALL
SUM MHSFCA	19,221.51		40.00			
MICHAEL PLUMMER	135.00	0000111766	135.00	10/02/2026	MS Volleyball Official 10/5/2026	ATHLETIC OFFICIAL
	225.00	0000111767	225.00	10/02/202€	HS Volleyball Official 10/8/2026	ATHLETIC OFFICIAL
SUM MICHAEL PLUMMER	360.00		360.00			
Midwest Logowear	320.00	0000111828	320.00	10/12/202€	Cheer Sweatpants	SA HS CHEERLEADERS
SUM Midwest Logowear	320.00		320.00			
Midwest Supply Inc	3,079.24	0000111789	3,079.24	10/06/202€	Air Filters	OM CONT REP/MAINT
SUM Midwest Supply Inc	3,079.24		3,079.24			
Missouri One Call System, Inc.	5.40	0000111790	5.40	10/06/202€	Locate Fee	BE DUES FEES
SUM Missouri One Call System, Inc.	5.40		5.40			
MISSOURI STATE UNIVERSITY	175.00	0000111744	175.00	10/01/202€	MS Science Olmpiad Team Registration	MSHAA DUES/ENTRY FEES
	400.00	0000111727	200.00	10/01/202€	Science Olmypiad Team Registration	MSHAA DUES/ENTRY FEES
					Science Olympiad Team Registration	MSHAA DUES/ENTRY FEES
SUM MISSOURI STATE UNIVERSITY	975.00		575.00			
MOASBO	19,221.51	ACH002497	300.00	10/12/202€	C. Harrison Webinar	EA SUPPLIES
SUM MOASBO	19,221.51		300.00			
MOSPRA	19,221.51	ACH002497	275.00	10/12/202€	B. Currier Conference	PUBLIC RELATION TRAVEL
			15.00	10/12/2026	B. Currier Conference Meal	PUBLIC RELATION TRAVEL
SUM MOSPRA	38,443.0(		290.00			
MSBA	129.13	0000111791	113.37	10/06/2026	SDAC Claims	MEDICARE/SDAC CLAIM
			15.76	10/06/202€	SDAC Claims	MEDICARE/SDAC CLAIM
	449.00	0000111745	449.00	10/01/2026	S. Abel Conference	BE TRAVEL
SUM MSBA	707.26		578.13			
MSCA	19,221.51	ACH002497	105.00	10/12/2026	Membership dues	GS ELEM TRAVEL

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
MSCA	19,221.51	ACH002497	515.00	10/12/2026	Conference admission	GS ELEM TRAVEL
SUM MSCA	38,443.02		620.00			
MSPMA	19,221.51	ACH002497	150.00	10/12/2026	Membership	EA TRAVEL
			165.00	10/12/2026	Fall Conference	EA TRAVEL
					Fall Conference Charged Twice	EA TRAVEL
SUM MSPMA	57,664.53		480.00			
Musician`s Choice	282.97	0000111728	282.97	10/01/2026	Music Sheets	SA HS CHORUS
SUM Musician`s Choice	282.97		282.97			
National FFA Organization	1,060.00	0000111792	1,060.00	10/06/2026	FFA Jackets, Ties, Scarves	SA FFA
SUM National FFA Organization	1,060.00		1,060.00			
Nuso, LLC	340.73	0000111805	340.73	10/06/2026	Phone Service	OM CENT/OFC TELEPHONE
	342.75	0000111829	342.75	10/12/2026	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	683.48		683.48			
Odessa High School	150.00	0000111729	150.00	10/01/2026	HS VB Tournament	MSHAA DUES/ENTRY FEES
SUM Odessa High School	150.00		150.00			
Opaa Food Management	112,268.46	0000111830	108.00	10/12/2026	Staff Breakfast	SA HS DISCRETIONARY
						FS CONTRACTED/LUNCH
			37,386.82	10/12/2026	Breakfast/Lunch	FS CONTRACT/BREAKFAST
						CACFP/SFSP CONTRACT SERVICE
SUM Opaa Food Management	449,073.84		112,268.46			
Operational Professional Services	61,472.02	0000111793	61,472.02	10/06/2026	November Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	61,472.02		61,472.02			
Oriental Trading Co	19,221.51	ACH002497	107.99	10/12/2026	Patriotic Pins	PUBLIC RELATIONS SUPPLIES
SUM Oriental Trading Co	19,221.51		107.99			
Pearson Assessment	4,692.81	0000111746	1,272.60	10/01/2026	Testing materials	SPED ELEM TESTING
			292.75	10/01/2026	Testing materials	SPED ELEM TESTING
			1,271.30	10/01/2026	Testing materials	SPED MS TESTING
			292.43	10/01/2026	Testing materials	SPED MS TESTING
			1,271.30	10/01/2026	Testing materials	SPED HS TESTING
			292.43	10/01/2026	Testing materials	SPED HS TESTING
SUM Pearson Assessment	28,156.86		4,692.81			
Pepsi Beverage Co	648.80	0000111794	648.80	10/06/2026	pepsi and gatorade	SA MS VENDING MACHINE
	2,530.63	0000111831	2,530.63	10/12/2026	Concessions and Vending	SA HS CONCESSIONS
			915.51	10/01/2026	Concessions	SA HS CONCESSIONS
	3,844.11	0000111730	1,442.17	10/01/2026	Concessions and Vending	SA HS CONCESSIONS
			1,486.43	10/01/2026	Beverages for concessions	SA HS CONCESSIONS
SUM Pepsi Beverage Co	14,711.76		7,023.54			
Platinum Abilities	21,120.00	0000111795	600.00	10/06/2026	SPED Contracted services	PT CONTRACTED MS
			400.00	10/06/2026	SPED Contracted services	SPEECH SERVICES/HS
			4,260.00	10/06/2026	SPED Contracted services	SPEECH SERVICE ECSE
			500.00	10/06/2026	SPED Contracted services	OT CONTRACTED ECSE

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
			9,520.00	10/06/2026	SPED Contracted services	SPEECH SERVICES/EL
			400.00	10/06/202€	SPED Contracted services	SPEECH SERVICES/MS
			200.00	10/06/2026	SPED Contracted services	OT CONTRACTED HS
Platinum Abilities	21,120.00	0000111795	520.00	10/06/202€	SPED Contracted services	OT CONTRACTED MS
			3,080.00	10/06/2026	SPED Contracted services	OT CONTRACTED ELEM
			520.00	10/06/202€	SPED Contracted services	PT CONTRACTED ELEM
			1,120.00	10/06/2026	SPED Contracted services	PT CONTRACTED ELEM
SUM Platinum Abilities	232,320.0(		21,120.0(			
Pleasant Hill R-III School	150.00	0000111731	150.00	10/01/2026	MS VB Tournament	MSHAA DUES/ENTRY FEES
SUM Pleasant Hill R-III School	150.00		150.00			
PLTW	780.75	0000111747	780.75	10/01/2026	duct tape, flashlight, feathers,	MS TECH CLASS SUPPLIES
	2,079.0(	0000111751	2,079.0(	10/01/202€	medical detective kits	PLTW MS SUPPLIES
SUM PLTW	2,859.7!		2,859.7!			
Pro-Ed, Inc.	19,221.51	ACH002497	192.50	10/12/202€	Testing materials	SPED ELEM TESTING SPED MS TESTING SPED HS TESTING
SUM Pro-Ed, Inc.	57,664.5!		577.50			
Quality Mechanical	4,345.8(	0000111796	4,345.8(	10/06/202€	Service Call/Material	FS REPAIR MAINT
SUM Quality Mechanical	4,345.8(		4,345.8(			
Region 12 FCCLA	28.00	0000111748	28.00	10/01/202€	Student Fees for FCCLA	MSHAA DUES/ENTRY FEES
SUM Region 12 FCCLA	28.00		28.00			
Richard Heppner	170.00	0000111768	170.00	10/02/202€	HS Softball Official 10/8/2026	ATHLETIC OFFICIAL
SUM Richard Heppner	170.00		170.00			
Riverside Insights	19,221.51	ACH002497	192.00	10/12/202€	Testing materials	SPED ELEM TESTING SPED MS TESTING
			190.00	10/12/2026	Testing materials	SPED HS TESTING
SUM Riverside Insights	57,664.5!		572.00			
Ron Johnson	135.00	0000111769	135.00	10/02/202€	HS JV Football Official 10/5/2026	ATHLETIC OFFICIAL
SUM Ron Johnson	135.00		135.00			
RPDC-Central	50.00	0000111732	50.00	10/01/202€	SPED Conference	PDC SUPPLIES/ELEM
	80.00	0000111797	80.00	10/06/2026	Payment for training	PDC SUPPLIES/ELEM
SUM RPDC-Central	130.00		130.00			
Sams Club	19,221.51	ACH002497	545.82	10/12/2026	HS Concessions	SA HS CONCESSIONS
			1,409.52	10/12/202€	Concessions	SA HS CONCESSIONS
			522.95	10/12/2026	Concessions	SA HS CONCESSIONS
			612.65	10/12/202€	Food for Concessions	SA HS CONCESSIONS
			230.00	10/12/2026	Membership Renewal	BE DUES FEES
			247.02	10/12/202€	styco concession supply	SA MS STUDENT COUNCIL
			539.90	10/12/2026	candy for danceMS	SA MS DISCRETIONARY
SUM Sams Club	134,550.5!		4,107.8(			
ServiceMark Telecom	187.50	0000111832	187.50	10/12/2026	Service Call	TECH SERVICE

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
SUM ServiceMark Telecom	187.50		187.50			
Sherwood High School	200.00	0000111733	200.00	10/01/2026	HS VB Tournament	MSHAA DUES/ENTRY FEES
SUM Sherwood High School	200.00		200.00			
Shippy Electric LLC	150.00	0000111833	150.00	10/12/2026	Service Call and Labor for Elem	OM CONT REP/MAINT
SUM Shippy Electric LLC	150.00		150.00			
SLACK, CHRISTIE	44.00	0000111798	44.00	10/06/2026	Fingerprint Reimbursement	DAY PLUS SUPPLIES
SUM SLACK, CHRISTIE	44.00		44.00			
SMITH, DEANDRA J	220.00	0000111734	73.34	10/01/2026	Mileage Reimbursement	SOC WORK TRAVEL/EL
			73.33	10/01/202€	Mileage Reimbursement	SOC WORK TRAVEL/MS
						SOC WORK TRAVEL/HS
SUM SMITH, DEANDRA J	660.00		220.00			
Socket	80.12	0000111799	80.12	10/06/2026	October Billing	OM CENT/OFC TELEPHONE
SUM Socket	80.12		80.12			
SpedTrack	4,510.00	0000111834	1,504.00	10/12/2026	SPED Evaluation and monitoring	SE SUPPLIES/ELEM
			1,503.0C	10/12/202€	SPED Evaluation and monitoring	SE SUPPLIES/MS
						SE SUPPLIES/HS
SUM SpedTrack	13,530.0C		4,510.0C			
Spirited Designs	1,203.18	0000111800	1,203.18	10/06/2026	Band Shirts	SA HS BAND
SUM Spirited Designs	1,203.1€		1,203.1€			
STEVER, AUDREY	82.50	0000111801	82.50	10/06/2026	Mileage Reimbursement	VO AG TRAVEL
SUM STEVER, AUDREY	82.50		82.50			
Sumner One	9,612.44	0000111802	91.00	10/06/2026	staples for copier	SA MS DISCRETIONARY
			1,572.38	10/06/202€	District Contract	HS COPIER
			1,191.23	10/06/2026	District Contract	HS COPIER
			592.00	10/06/202€	District Contract	COPIER
			597.30	10/06/2026	District Contract	COPIER
			2,007.8C	10/06/202€	District Contract	ELEM COPIER
			1,207.36	10/06/2026	District Contract	ELEM COPIER
			1,400.81	10/06/202€	District Contract	MS COPIER
			952.56	10/06/2026	District Contract	MS COPIER
SUM Sumner One	86,511.9€		9,612.4€			
Super Duper Publications	19,221.51	ACH002497	72.00	10/12/2026	Testing materials	SPED ELEM TESTING
			70.00	10/12/202€	Testing materials	SPED MS TESTING
						SPED HS TESTING
SUM Super Duper Publications	57,664.5€		212.00			
Susanna Epperson	450.00	0000111835	450.00	10/12/2026	Grants 4 Schools Conference	PDC DISTRICT TRAVEL
SUM Susanna Epperson	450.00		450.00			
SWC	2,271.00	0000111735	2,271.00	10/01/2026	Onsite Labor	TECH SERVICE
	3,514.55	0000111836	3,514.55	10/12/202€	Service for Middle School	TECH REPAIRS
SUM SWC	5,785.5€		5,785.5€			
Techcycle Solutions	1,019.0C	0000111803	1,019.0C	10/06/202€	iPad Repair	TECH REPAIRS

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
SUM Techcycle Solutions	1,019.0(		1,019.0(			
The Matchbook	19,221.51	ACH002497	262.50	10/12/202€	Bright Future Gala	SA BRIGHT FUTURES
SUM The Matchbook	19,221.51		262.50			
The Pediatric Place LLC	8,318.75	0000111837	8,318.75	10/12/202€	Tuition payment	TUITION SPED/EL
SUM The Pediatric Place LLC	8,318.7!		8,318.7!			
TRACY OLIVER	180.00	0000111770	180.00	10/02/202€	HS Volleyball Official 10/6/2026	ATHLETIC OFFICIAL
SUM TRACY OLIVER	180.00		180.00			
Trane US Inc	477.41	0000111838	477.41	10/12/202€	Motor	OM SUPPLIES
SUM Trane US Inc	477.41		477.41			
UCM	1,700.0(	0000111736	1,700.0(	10/01/202€	One-Day Game Choreography & Instruction	MSHAA DUES/ENTRY FEES
SUM UCM	1,700.0(		1,700.0(			
Varsity Group	1,600.0(	0000111839	1,600.0(	10/12/202€	Touch Pros Video Board	DIST CON ATHLETICS
SUM Varsity Group	1,600.0(		1,600.0(			
Varsity Spirit Fashions	1,130.9!	0000111737	1,130.9!	10/01/202€	Cheer Stuff	SA ATHLETICS
	3,982.25	0000111804	3,982.25	10/06/2026	Cheer Uniform	DIST CON UNIFORMS
SUM Varsity Spirit Fashions	5,113.2(		5,113.2(			
VERIZON WIRELESS	930.06	0000111738	156.48	10/01/2026	Cell Phone	OM ELEM TELEPHONE
			58.60	10/01/202€	Cell Phone	OM MS TELEPHONE
			556.91	10/01/2026	Cell Phone	OM HS TELEPHONE
			158.07	10/01/202€	Cell Phone	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	3,720.2(		930.06			
VERN DETERS	170.00	0000111771	170.00	10/02/202€	HS Softball Official 10/7/2026	ATHLETIC OFFICIAL
SUM VERN DETERS	170.00		170.00			
VRBO Homeaway	19,221.51	ACH002497	240.70	10/12/202€	Conference stay	GS MS TRAVEL GS HS TRAVEL GS ELEM TRAVEL
SUM VRBO Homeaway	57,664.5!		722.10			
Walmart	19,221.51	ACH002497	25.36	10/12/202€	Admin Supplies	EA SUPPLIES
			66.69	10/12/2026	cards and first 4 months apprreation	SA MS DISCRETIONARY
			127.36	10/12/202€	pop and water for appreciation	SA MS DISCRETIONARY
			637.57	10/12/2026	Bright Future Supplies	SA BRIGHT FUTURES
			291.88	10/12/202€	Food for Band	SA HS BAND
SUM Walmart	96,107.5!		1,148.8(			
Warrensburg R-VI School District	30,715.0(	0000111739	30,715.0(	10/01/202€	Tuition and Books	VOTEC/LEES SUMMIT TECH
SUM Warrensburg R-VI School District	30,715.0(		30,715.0(			
WCMMEA	80.00	0000111740	80.00	10/01/202€	9th/10th Grade Honor Choir	MSHAA DUES/ENTRY FEES
SUM WCMMEA	80.00		80.00			
Western Psychological Services	19,221.51	ACH002497	534.71	10/12/202€	Testing materials	SPED ELEM TESTING
			533.49	10/12/2026	Testing materials	SPED MS TESTING SPED HS TESTING
SUM Western Psychological Services	57,664.5!		1,601.6!			

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Vendor Name	Check Amour	Check #	Line Amoun	Check Date	Purchase Description	Account Description
WoodRiver Energy	1,509.10	ACH002494	810.23	10/06/2026	District Natural Gas	ELEM NATURAL GAS
			106.20	10/06/2026	District Natural Gas	OM MS NATURAL GAS
			533.10	10/06/2026	District Natural Gas	HS NATURAL GAS
			59.57	10/06/2026	District Natural Gas	OM CO NATL GAS
SUM WoodRiver Energy	6,036.40		1,509.10			
World`s of Fun	125.00	0000111840	125.00	10/12/2026	Music Festival Entry	MSHAA DUES/ENTRY FEES
SUM World`s of Fun	125.00		125.00			
Yoss Brothers Grocery	19,221.51	ACH002497	52.15	10/12/2026	022211	SA HS CONCESSIONS
			31.01	10/12/2026	Concessions	SA HS CONCESSIONS
			33.80	10/12/2026	Bread for Concession	SA HS CONCESSIONS
			25.35	10/12/2026	Buns for Concessions	SA HS CONCESSIONS
			65.59	10/12/2026	stuco concession supplied	SA MS STUDENT COUNCIL
			63.71	10/12/2026	Pop and Creamer	SA HS DISCRETIONARY
			16.23	10/12/2026	Meds for Nurse	HE SUPPLIES
			33.02	10/12/2026	Foods Class Supplies	CLASS FEE FACS
			21.95	10/12/2026	Groceries for FACS	SA HS FACS
			58.23	10/12/2026	FACS Groceries	SA HS FACS
			100.03	10/12/2026	Groceries for Foods Class	SA HS FACS
SUM Yoss Brothers Grocery	211,436.6		501.07			
Yummy Donut Palace LLC	19,221.51	ACH002497	20.88	10/12/2026	Admin Breakfast	EA SUPPLIES
			28.86	10/12/2026	Admin Meal	EA SUPPLIES
SUM Yummy Donut Palace LLC	38,443.02		49.74			