November 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 11/01/2026 To 11/09/2026 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
2nd Street Bistro	17,665.93	ACH002553	63.08	11/06/2026	PIZZA FOR STAFFFOR HALLOWEEN DANCE	SA MS DISCRETIONARY
SUM 2nd Street Bistro	**17,665.93**		**63.08**			
AAIR Rescue	17,665.93	ACH002553	167.70	11/06/2026	Nurse Supplies	HE SUPPLIES
			103.80	11/06/2026	Nurse Supplies	HE SUPPLIES
SUM AAIR Rescue	**35,331.86**		**271.50**			
Allstate Fire Midwest	1,344.59	0000111928	1,344.59	11/03/2026	Inspection	OM CONT REP/MAINT
SUM Allstate Fire Midwest	**1,344.59**		**1,344.59**			
Amazon	9,096.46	ACH002550	220.30	11/04/2026	Staff Appreciation Supplies	BE SUPPLIES
			63.30	11/04/2026	CO Supplies	EA SUPPLIES
			16.14	11/04/2026	Whistles	HS PHY ED
			78.97	11/04/2026	3 Tier Rolling Cart	HS FREETEXT BOOKS
			368.24	11/04/2026	Library Supplies	HS FREETEXT BOOKS
			57.37	11/04/2026	Library Supplies	HS FREETEXT BOOKS
			115.44	11/04/2026	Art Supplies	HS FREETEXT BOOKS
			187.68	11/04/2026	Popcorn for Concessions	SA HS CONCESSIONS
			40.14	11/04/2026	Maintenance Supplies	FS SUPPLIES
			161.98	11/04/2026	Noise stop light	ELEM FREE TEXTBOOKS
			207.00	11/04/2026	Bullentin board for Ins Coach	ELEM FREE TEXTBOOKS
			215.50	11/04/2026	ART SUPPLIES	MS ART SUPPLIES
			48.62	11/04/2026	3 Ring Binders	HS SCIENCE
			506.35	11/04/2026	PE Supplies	HS PHY ED
			1,226.14	11/04/2026	Student Council Supplies	SA ATHLETICS
			184.28	11/04/2026	HSP002 Replacement Filter	SA ATHLETICS
			559.98	11/04/2026	TVS and Mounting Brackets	SA ATHLETICS
			64.96	11/04/2026	TV and mounting brackets	SA ATHLETICS
			300.98	11/04/2026	Toner/Glade refills	BCS SUPPLIES
			-60.81	11/04/2026	Refund Word Phonics	CURR DEV SUPPLIES/HS
			110.69	11/04/2026	Supplies for CO	PUBLIC RELATIONS SUPPLIES
			52.23	11/04/2026	Dual Monior Riser	PUBLIC RELATIONS SUPPLIES
			65.93	11/04/2026	bird feeder for science	3RD GRADE SUPPLIES
			106.38	11/04/2026	Drawstring Backpacks	SA BRIGHT FUTURES
			18.12	11/04/2026	Nurse Supplies	HE SUPPLIES
			724.74	11/04/2026	Nurse Supplies	HE SUPPLIES
			30.79	11/04/2026	Library Supplies	LIB HS SUPPLIES
			209.97	11/04/2026	Microphones	DIST CON ATHLETICS
			46.40	11/04/2026	COMBO LOCKS	SE SUPPLIES/MS
			11.69	11/04/2026	Power Strip	PUBLIC RELATIONS SUPPLIES
			59.97	11/04/2026	Basketball net/Batteries	OM SUPPLIES
			197.08	11/04/2026	CONCESSION SUPPLIES	SA MS DISCRETIONARY
			867.69	11/04/2026	carts for classrooms	SA ELEM DISCRETIONARY
			417.01	11/04/2026	Hot Chocolate	SA COFFEE SHOP
			187.84	11/04/2026	BOOK FAIR	SA MS BOOK FAIR
			102.60	11/04/2026	Nurse Supplies	HE SUPPLIES
			188.88	11/04/2026	Toner/Glade refills	EA SUPPLIES
			179.78	11/04/2026	CO Supplies	EA SUPPLIES

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Amazon	9,096.46	ACH002550	442.14	11/04/2026	Water cover and sensor	OM SUPPLIES
			46.54	11/04/2026	Eye Wash Kit	OM SUPPLIES
			19.99	11/04/2026	5 Point Harness Buckle Clip	OM SUPPLIES
			22.67	11/04/2026	Maintenance Supplies	OM SUPPLIES
			58.32	11/04/2026	MANILLA FOLDERS	GS MS SUPPLIES
			308.13	11/04/2026	RED RIBBON SUPPLIES	GS MS SUPPLIES
			58.32	11/04/2026	Manilla Folders	GS HS SUPPLIES
	17,665.93	ACH002553	349.00	11/06/2026	Prime Renewal	BE DUES FEES
SUM Amazon	**427,006.63**		**9,445.46**			
Andale Amigo	17,665.93	ACH002553	571.48	11/06/2026	Lunch for JAG	JAG Student Field Trips
SUM Andale Amigo	**17,665.93**		**571.48**			
Ashley Schwermer	80.00	0000111929	40.00	11/03/2026	Fee Reimbursements	FEE HS FACS
						CLASS FEE HS AG
SUM Ashley Schwermer	**160.00**		**80.00**			
Assured Pest Management	175.00	0000111877	175.00	11/03/2026	District Pest Control	OM CONT REP/MAINT
SUM Assured Pest Management	**175.00**		**175.00**			
Attackcoffee.com	17,665.93	ACH002553	109.04	11/06/2026	Coffee	SA COFFEE SHOP
SUM Attackcoffee.com	**17,665.93**		**109.04**			
Ben Anderson	300.00	0000111974	300.00	11/06/2026	Tuition Reimbursement	GRAD HRS REIMB/HS
SUM Ben Anderson	**300.00**		**300.00**			
Blick Art Company	41.36	0000111975	41.36	11/06/2026	Art Supplies	HS FREETEXT BOOKS
	17,665.93	ACH002553	15.88	11/06/2026	Paints for Art	ELEM ART SUPPLIES
SUM Blick Art Company	**17,707.29**		**57.24**			
Bomgaars Supply, Inc	415.54	0000112004	15.55	11/09/2026	Maintenance Supplies	OM SUPPLIES
			399.99	11/09/2026	Maintenance Supplies	OM SUPPLIES
SUM Bomgaars Supply, Inc	**831.08**		**415.54**			
Brandi Totta	47.00	0000111976	47.00	11/06/2026	Fingerprint Reimbursement	BE DUES FEES
SUM Brandi Totta	**47.00**		**47.00**			
Brandon Pemburlin	50.00	0000111930	50.00	11/03/2026	Table Worker	SA ATHLETICS
SUM Brandon Pemburlin	**50.00**		**50.00**			
Break Time	17,665.93	ACH002553	60.00	11/06/2026	Fuel for Van	SA HS CONCESSIONS
			79.00	11/06/2026	Fuel for Van	Fuel for District Van
			-1.89	11/06/2026		Fuel for District Van
SUM Break Time	**52,997.79**		**137.11**			
BROCKHAUS, EMILY A	245.30	0000112005	245.30	11/09/2026	Mileage Reimbursement	PDC DISTRICT TRAVEL
SUM BROCKHAUS, EMILY A	**245.30**		**245.30**			
Candys Shirt Tells	11.00	0000111998	11.00	11/09/2026	Epic Eagle Award	BE SUPPLIES
	87.00	0000111931	87.00	11/03/2026	Trophy and Plaques	SA HS GIRLS SOFTBALL
	650.00	0000111872	650.00	11/03/2026	Shirts for Choir	SA HS CHORUS
	2,245.00	0000111878	650.00	11/03/2026	CHOIR T-SHIRTS	SA MS CHOIR
			531.00	11/03/2026	JAG T-SHIRTS	JAG MS Supplies
			1,042.00	11/03/2026	HS JAG Shirts	JAG HS Supplies
			22.00	11/03/2026	Epic Eagle Plaque	BE SUPPLIES
SUM Candys Shirt Tells	**9,728.00**		**2,993.00**			
Caroline`s Pumpkin Patch	17,665.93	ACH002553	792.00	11/06/2026	2 nd grade FT	SA ELEM DISCRETIONARY
SUM Caroline`s Pumpkin Patch	**17,665.93**		**792.00**			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
CASE	3,200.00	0000111920	1,066.00	11/03/2026	SPED Leadership registration	SPED DIR TRAVEL/HS
			1,068.00	11/03/2026	SPED Leadership registration	SPED DIR TRAVE/MS SPED DIR TRAVEL/EL
SUM CASE	**9,600.00**		**3,200.00**			
Casey`s General Store	17,665.93	ACH002553	105.60	11/06/2026	PIZZA FOR HALLOWEEN DANCE	SA MS DISCRETIONARY
			-1.00	11/06/2026		SA MS DISCRETIONARY
			64.90	11/06/2026	Food for Parent/Teacher Conference	SA HS DISCRETIONARY
			-0.65	11/06/2026		SA HS DISCRETIONARY
SUM Casey`s General Store	**70,663.72**		**168.85**			
Charlie Gregg	47.00	0000111932	47.00	11/03/2026	Fingerprint Reimbursement	BE DUES FEES
SUM Charlie Gregg	**47.00**		**47.00**			
Country Creations	169.96	0000111989	169.96	11/09/2026	Homecoming Flowers	SA ATHLETICS
SUM Country Creations	**169.96**		**169.96**			
CSI Commercial Services Inc	1,371.00	0000111933	901.25	11/03/2026	Labor	FS REPAIR MAINT
			469.75	11/03/2026	Labor/Service	FS REPAIR MAINT
SUM CSI Commercial Services Inc	**2,742.00**		**1,371.00**			
CURRIER, BEKKI L	153.57	0000112006	153.57	11/09/2026	Travel/Meal Reimbursement	PUBLIC RELATION TRAVEL
SUM CURRIER, BEKKI L	**153.57**		**153.57**			
Custom Meeting Planners	17,665.93	ACH002553	125.00	11/06/2026	CC Clinic	DIST CON ATHLETICS
SUM Custom Meeting Planners	**17,665.93**		**125.00**			
Decker Equipment	1,415.32	0000111879	1,415.32	11/03/2026	Maintenance Supplies	OM SUPPLIES
SUM Decker Equipment	**1,415.32**		**1,415.32**			
Delta Innovative Services	2,626.34	0000111880	2,626.34	11/03/2026	Work on roof	OM CONT REP/MAINT
SUM Delta Innovative Services	**2,626.34**		**2,626.34**			
Demco	155.76	0000111881	155.76	11/03/2026	Library Supplies	LIB HS SUPPLIES
SUM Demco	**155.76**		**155.76**			
Discovery Education	10,000.00	0000111882	10,000.00	11/03/2026	Otus with AI Insight	TECH MEMBERSHIPS
SUM Discovery Education	**10,000.00**		**10,000.00**			
Div of Employment Security	74.09	0000111883	74.09	11/03/2026	Qtr 3 Umemployment	OM UNEMPLOYMENT
SUM Div of Employment Security	**74.09**		**74.09**			
Dollar General	17,665.93	ACH002553	12.50	11/06/2026	Batteries	HE SUPPLIES
			92.90	11/06/2026	Boss Gifts	CLASS FEE FACS
SUM Dollar General	**35,331.86**		**105.40**			
Ecco Ride of Missouri, LLC	218,279.73	0000111999	35,449.65	11/09/2026	Reg/SPED Route	HANDICAP TRANSP CONTRACTED SVC
			33,040.37	11/09/2026	Bus Routes	HANDICAP TRANSP CONTRACTED SVC
			17,949.93	11/09/2026	October Activity Miles	CONTRACT ACTIVITY MILES
			92,310.40	11/09/2026	Reg/SPED Route	TRANS CONT SERV/STUDENTS
			8,708.89	11/09/2026	Bus Routes	TRANS CONT SERV/STUDENTS
			30,820.49	11/09/2026	Bus Routes	ECSE CONTRACT TRANS
SUM Ecco Ride of Missouri, LLC	**1,309,678.38**		**218,279.73**			
EdCounsel LLC	990.00	0000111921	990.00	11/03/2026	September Services	BE LEGAL SERVICE
SUM EdCounsel LLC	**990.00**		**990.00**			
Eldridge Plays & Musicals	17,665.93	ACH002553	460.65	11/06/2026	Theater Scripts and supplies	SA DRAMA CLUB
SUM Eldridge Plays & Musicals	**17,665.93**		**460.65**			
EPIC Plumbing LLC	425.39	0000111884	425.39	11/03/2026	Toilet Rebuild	OM CONT REP/MAINT
SUM EPIC Plumbing LLC	**425.39**		**425.39**			

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Evergy	22,841.54	ACH002559	7,143.07	11/09/2026	Electricity	ELEM ELECTRIC
			12,535.83	11/09/2026	Electricity	MS ELECTRIC
			2,965.20	11/09/2026	Electricity	HS ELECTRIC
			197.44	11/09/2026	Electricity	OM CO ELECTRIC
SUM Evergy	**91,366.16**		**22,841.54**			
Everway	17,665.93	ACH002553	299.99	11/06/2026	subscription renewal	SE SUPPLIES/ELEM
			299.00	11/06/2026	subscription renewal	SE SUPPLIES/MS
						SE SUPPLIES/HS
SUM Everway	**52,997.79**		**897.99**			
F & C Bank/Employee Tax	11,678.68	ACH002547	4.82	11/05/2026	Payroll check to vendor # F000124	ATHLETIC MEDICARE
			2.58	11/05/2026	Payroll check to vendor # F000124	ATH SOC SEC
			0.60	11/05/2026	Payroll check to vendor # F000124	ATH MEDICARE
			160.15	11/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			171.52	11/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			185.10	11/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			148.67	11/05/2026	Payroll check to vendor # F000124	TITLE I PARA
			187.62	11/05/2026	Payroll check to vendor # F000124	TITLE I PARA
			20.55	11/05/2026	Payroll check to vendor # F000124	TITLE I PARA
			23.32	11/05/2026	Payroll check to vendor # F000124	TITLE I PARA
			42.38	11/05/2026	Payroll check to vendor # F000124	HE RN SALARY
			9.91	11/05/2026	Payroll check to vendor # F000124	HE RN SALARY
			43.67	11/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			10.22	11/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			20.55	11/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			23.32	11/05/2026	Payroll check to vendor # F000124	TITLE MEDICARE
			42.38	11/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			43.67	11/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			9.91	11/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			10.22	11/05/2026	Payroll check to vendor # F000124	MEDICARE
			19.65	11/05/2026	Payroll check to vendor # F000124	Medicare
			84.03	11/05/2026	Payroll check to vendor # F000124	Old Age Survivor and Disability Insura
			30.22	11/05/2026	Payroll check to vendor # F000124	SE Para MS
			129.90	11/05/2026	Payroll check to vendor # F000124	SE Para MS
			30.38	11/05/2026	Payroll check to vendor # F000124	SE Para MS
			36.51	11/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			113.61	11/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			26.57	11/05/2026	Payroll check to vendor # F000124	HE ELEM SALARY
			140.48	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			186.76	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			43.68	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			58.85	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			199.46	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			46.65	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			199.46	11/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS
			9.91	11/05/2026	Payroll check to vendor # F000124	NURSE MEDICARE
			24.40	11/05/2026	Payroll check to vendor # F000124	ELEM SOC SEC

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			7.66	11/05/2026	Payroll check to vendor # F000124	SE PARA ELEM
			114.03	11/05/2026	Payroll check to vendor # F000124	SE PARA ELEM
			26.66	11/05/2026	Payroll check to vendor # F000124	SE PARA ELEM
			42.38	11/05/2026	Payroll check to vendor # F000124	NURSE SOC SEC
			43.29	11/05/2026	Payroll check to vendor # F000124	SE MEDICARE (HS)
			20.58	11/05/2026	Payroll check to vendor # F000124	HS MEDICARE
			43.68	11/05/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH
			46.65	11/05/2026	Payroll check to vendor # F000124	BA MEDICARE/HS
			186.76	11/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH
			99.33	11/05/2026	Payroll check to vendor # F000124	SE MEDICARE ELEM
			3.44	11/05/2026	Payroll check to vendor # F000124	ACTIVITY SALARY HS
			0.81	11/05/2026	Payroll check to vendor # F000124	ACTIVITY SALARY HS
			187.62	11/05/2026	Payroll check to vendor # F000124	TITLE 1 SOC SEC
			42.38	11/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			9.91	11/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			129.90	11/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC MS
			115.32	11/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			424.74	11/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			99.33	11/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			424.74	11/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC ELEM
			30.38	11/05/2026	Payroll check to vendor # F000124	SE MEDICARE MS
			20.61	11/05/2026	Payroll check to vendor # F000124	ATHLETIC SOC SEC
F & C Bank/Employee Tax	**11,678.68**	**ACH002547**	67.82	11/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			88.01	11/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			20.58	11/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			0.81	11/05/2026	Payroll check to vendor # F000124	ACT MEDICARE
			3.44	11/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY
			4.82	11/05/2026	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			118.98	11/05/2026	Payroll check to vendor # F000124	SE HS PARA
			170.88	11/05/2026	Payroll check to vendor # F000124	SE HS PARA
			39.97	11/05/2026	Payroll check to vendor # F000124	SE HS PARA
			170.88	11/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY HS
			39.97	11/05/2026	Payroll check to vendor # F000124	SPED MEDICARE HS
			1.27	11/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			2.58	11/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			0.60	11/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			26.66	11/05/2026	Payroll check to vendor # F000124	Medicare
			20.22	11/05/2026	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			20.61	11/05/2026	Payroll check to vendor # F000124	MS SUP STAFF ATH SAL
			124.26	11/05/2026	Payroll check to vendor # F000124	LIB SOC SEC MS
			29.06	11/05/2026	Payroll check to vendor # F000124	LIB MEDICARE MS
			54.84	11/05/2026	Payroll check to vendor # F000124	PRESCHOOL PARA
			160.15	11/05/2026	Payroll check to vendor # F000124	PRESCHOOL PARA
			37.46	11/05/2026	Payroll check to vendor # F000124	PRESCHOOL PARA
			88.01	11/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			155.40	11/05/2026	Payroll check to vendor # F000124	PUB REL SALARY

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			36.34	11/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			155.40	11/05/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC
			37.46	11/05/2026	Payroll check to vendor # F000124	PRE TEACHER MEDICARE
			36.34	11/05/2026	Payroll check to vendor # F000124	PUB REL MEDICARE
			114.03	11/05/2026	Payroll check to vendor # F000124	Social Security
			23.07	11/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			98.66	11/05/2026	Payroll check to vendor # F000124	DAY PLUS SOCIAL SEC
			23.07	11/05/2026	Payroll check to vendor # F000124	DAY PLUS MEDICARE
			48.14	11/05/2026	Payroll check to vendor # F000124	BCS MEDICARE
			65.69	11/05/2026	Payroll check to vendor # F000124	FS MEDICARE
			163.39	11/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			51.19	11/05/2026	Payroll check to vendor # F000124	EA MEDICARE
			59.02	11/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			13.80	11/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			26.57	11/05/2026	Payroll check to vendor # F000124	HE MEDICARE
			100.00	11/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			98.66	11/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			59.02	11/05/2026	Payroll check to vendor # F000124	HE SALARIES
			13.80	11/05/2026	Payroll check to vendor # F000124	HE SALARIES
			323.59	11/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			218.91	11/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			51.19	11/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
F & C Bank/Employee Tax	11,678.68	ACH002547	218.91	11/05/2026	Payroll check to vendor # F000124	EA SOC SEC
			63.68	11/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			213.92	11/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			50.04	11/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			213.92	11/05/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
			50.04	11/05/2026	Payroll check to vendor # F000124	ECSE MEDICARE
			58.44	11/05/2026	Payroll check to vendor # F000124	HE SALARIES
			280.88	11/05/2026	Payroll check to vendor # F000124	FS SOC SEC
			46.16	11/05/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM
			24.40	11/05/2026	Payroll check to vendor # F000124	ELEM AIDE SUB
			5.71	11/05/2026	Payroll check to vendor # F000124	ELEM AIDE SUB ELEM NON CERT MEDICARE
			113.61	11/05/2026	Payroll check to vendor # F000124	HE SOC SECURITY
			197.38	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			46.16	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			197.38	11/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM
			186.13	11/05/2026	Payroll check to vendor # F000124	FS SALARIES
			280.88	11/05/2026	Payroll check to vendor # F000124	FS SALARIES
			65.69	11/05/2026	Payroll check to vendor # F000124	FS SALARIES
			19.65	11/05/2026	Payroll check to vendor # F000124	Instructional Aide Salaries
			179.79	11/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			205.86	11/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			48.14	11/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			205.86	11/05/2026	Payroll check to vendor # F000124	BCS SOC SEC

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			126.69	11/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			43.29	11/05/2026	Payroll check to vendor # F000124	SE PARA (HS)
			185.10	11/05/2026	Payroll check to vendor # F000124	SE SOC SEC (HS)
F & C Bank/Employee Tax	11,678.68	ACH002547	181.41	11/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
			124.26	11/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
			29.06	11/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES MS
			84.03	11/05/2026	Payroll check to vendor # F000124	Instructional Aide Salaries
SUM F & C Bank/Employee Tax	**1,588,300.48**		**11,678.68**			
	42.00	0000111978	42.00	11/06/2026	FCCLA Membership	SA HS FCCLA
FCCLA	75.00	0000111979	75.00	11/06/2026	FCCLA Memberships	SA HS FCCLA
	153.00	0000111977	153.00	11/06/2026	FCCLA Memberships	SA HS FCCLA
SUM FCCLA	**270.00**		**270.00**			
Flocabulary	17,665.93	ACH002553	138.00	11/06/2026	subscription renewal	ELEM FREE TEXTBOOKS
SUM Flocabulary	**17,665.93**		**138.00**			
Follett Titlewave	21.44	0000111885	21.44	11/03/2026	Books	LIB HS BOOKS
	271.76	0000111922	271.76	11/03/2026	Books for Library	LIB HS BOOKS
SUM Follett Titlewave	**293.20**		**293.20**			
Gaggle	8,711.25	0000111923	8,711.25	11/03/2026	Annual Subscription	TECH MEMBERSHIPS
SUM Gaggle	**8,711.25**		**8,711.25**			
	366.33	0000111886	366.33	11/03/2026	Gatorade for Football	SA FOOTBALL
Game One	1,031.59	0000111934	500.00	11/03/2026	HS Basketball & Scoreboard	DISTRICT CON BOYS BASK
			531.59	11/03/2026	HS Basketball & Scoreboard	DISTRICT CON GIRLS BASK
SUM Game One	**2,429.51**		**1,397.92**			
Generation Genius, Inc.	17,665.93	ACH002553	-299.00	11/06/2026	Refund Subscription	ELEM FREE TEXTBOOKS
SUM Generation Genius, Inc.	**17,665.93**		**-299.00**			
Gifted Association of Mo.	17,665.93	ACH002553	191.00	11/06/2026	Payment for conference	PDC SUPPLIES/ELEM
			192.11	11/06/2026	Payment for conference	PDC MS TRAVEL
SUM Gifted Association of Mo.	**35,331.86**		**383.11**			
			199.80	11/03/2026	Lever Door Holder	OM SUPPLIES
	356.20	0000111887	88.60	11/03/2026	Trimmer head/Key padlock	OM SUPPLIES
Grainger			67.80	11/03/2026	Keyed Padlock	OM SUPPLIES
	2,213.00	0000111935	1,582.82	11/03/2026	Trimmer Head/LED Fixture	OM SUPPLIES
			630.18	11/03/2026	LED Panel	OM SUPPLIES
SUM Grainger	**5,494.60**		**2,569.20**			
GUDDE, SPENCER D	297.00	0000111936	297.00	11/03/2026	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	**297.00**		**297.00**			
Hawaiian Bros	17,665.93	ACH002553	385.00	11/06/2026	Parent/Teacher Conference Meal	SA HS DISCRETIONARY
SUM Hawaiian Bros	**17,665.93**		**385.00**			
Heartland Business Systems	7,120.31	0000111980	7,120.31	11/06/2026	Billing for October	TECH PROF/TECH SERVIC
	19,601.85	0000111888	19,601.85	11/03/2026	Network Firewall	TECH MEMBERSHIPS
SUM Heartland Business Systems	**26,722.16**		**26,722.16**			
HEDGLIN, TERRY L	660.00	0000111937	660.00	11/03/2026	Table Worker	SA ATHLETICS
SUM HEDGLIN, TERRY L	**660.00**		**660.00**			
Heimans	634.47	0000111938	634.47	11/03/2026	Oct Supplies	OM SUPPLIES
SUM Heimans	**634.47**		**634.47**			
HHS Concession Stand	17,665.93	ACH002553	16.78	11/06/2026	Concession stand	SA ELEM STUDENT COUNCIL

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM HHS Concession Stand	**17,665.93**		**16.78**			
Hillyard, Inc	352.14	0000111939	163.12	11/03/2026	Sani Purnell	OM SUPPLIES
			189.02	11/03/2026	Soap	OM SUPPLIES
	3,540.67	0000111990	3,540.67	11/09/2026	Soap	OM SUPPLIES
			163.12	11/03/2026	Cleaning Supplies	OM SUPPLIES
	4,177.79	0000111889	3,129.50	11/03/2026	Cleaning Supplies	OM SUPPLIES
			885.17	11/03/2026	Soap	OM SUPPLIES
SUM Hillyard, Inc	**16,778.32**		**8,070.60**			
Holden Water Department	5,884.90	ACH002548	3,864.30	11/03/2026	Water Bill	OM ELEM WATER
			689.70	11/03/2026	Water Bill	OM MS WATER
			1,270.05	11/03/2026	Water Bill	OM HS WATER
			60.85	11/03/2026	Water Bill	OM CO WATER
SUM Holden Water Department	**23,539.60**		**5,884.90**			
HomeGrown Daytime Eatery	17,665.93	ACH002553	28.78	11/06/2026	C Harrison Conference	EA TRAVEL
SUM HomeGrown Daytime Eatery	**17,665.93**		**28.78**			
HOSA Future Health Professionals	80.00	0000111940	80.00	11/03/2026	HOSA Affiliation National and State	SA HS Biomed
SUM HOSA Future Health Professionals	**80.00**		**80.00**			
iNTERCONTINENTAL	17,665.93	ACH002553	5.93	11/06/2026	C. Harrison Coffee	EA TRAVEL
			30.00	11/06/2026	C. Harrison Conf Parking	EA TRAVEL
SUM iNTERCONTINENTAL	**35,331.86**		**35.93**			
J.W. Pepper	120.00	0000111890	120.00	11/03/2026	Music for Band	SA ATHLETICS
SUM J.W. Pepper	**120.00**		**120.00**			
Jamie`s Place	960.00	0000111891	560.00	11/03/2026	staff meal teacher conf. 19th	SA MS DISCRETIONARY
			400.00	11/03/2026	staff meal teach conf 22nd	SA MS DISCRETIONARY
	17,665.93	ACH002553	1,574.40	11/06/2026	Gala Dinner	SA BRIGHT FUTURES
SUM Jamie`s Place	**19,585.93**		**2,534.40**			
Jessica Peraud	1,070.00	0000111991	1,070.00	11/09/2026	Eagles Nest Tuition Reimbursement	PRE SCHOOL-PARENT FEES
SUM Jessica Peraud	**1,070.00**		**1,070.00**			
John Moore Oil Co Inc	4,238.30	0000111992	4,238.30	11/09/2026	Fuel	PT GASOLINE/DIESEL
	7,121.09	0000111941	3,028.00	11/03/2026	Fuel	PT GASOLINE/DIESEL
			4,093.09	11/03/2026	Fuel	PT GASOLINE/DIESEL
	10,795.85	0000111892	6,468.80	11/03/2026	Fuel	PT GASOLINE/DIESEL
			4,327.05	11/03/2026	Fuel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	**40,072.18**		**22,155.24**			
JOHNSON, KYRA	287.83	0000111893	287.83	11/03/2026	Conference Travel Reimbursement	HS TRAVEL
SUM JOHNSON, KYRA	**287.83**		**287.83**			
JOLLY, TYLER B	47.30	0000111981	47.30	11/06/2026	Supervision	SA ATHLETICS
SUM JOLLY, TYLER B	**47.30**		**47.30**			
KVC Behavioral Healthcare MO, Inc	9,912.00	ACH002560	9,912.00	11/09/2026	SPED Services	TUITION SPED/HS
SUM KVC Behavioral Healthcare MO, Inc	**9,912.00**		**9,912.00**			
KYLE STOECKLEIN	378.40	0000111993	242.00	11/09/2026	Travel Reimbursement	SA ATHLETICS
			136.40	11/09/2026	Travel Reimbursement	PDC HS TRAVEL
SUM KYLE STOECKLEIN	**756.80**		**378.40**			
La Quinta Inn	17,665.93	ACH002553	185.00	11/06/2026	Hotel stay for Conference	PDC SUPPLIES/ELEM
			186.00	11/06/2026	Hotel stay for Conference	PDC MS TRAVEL
SUM La Quinta Inn	**35,331.86**		**371.00**			

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Lakeshore Learning Materials	228.85	0000111894	228.85	11/03/2026	Ramps for egagles nest	SA ELEM DISCRETIONARY
SUM Lakeshore Learning Materials	**228.85**		**228.85**			
Lampton Welding Supply	108.75	0000112000	108.75	11/09/2026	Argon Rental	VO AG SUPPLIES
SUM Lampton Welding Supply	**108.75**		**108.75**			
Landshark Margaritaville	17,665.93	ACH002553	21.33	11/06/2026	T Shumate Conference Meal	EA TRAVEL
			19.20	11/06/2026	A Tevis Conference Meal	BCS TRAVEL
			21.33	11/06/2026	A Tevis Conference Meal	BCS TRAVEL
SUM Landshark Margaritaville	**52,997.79**		**61.86**			
Larry Hickey	47.00	0000111895	47.00	11/03/2026	Fingerprint Reimbursement	BE DUES FEES
SUM Larry Hickey	**47.00**		**47.00**			
Laser Quick Printing	200.00	0000111896	200.00	11/03/2026	Senior Banners	SA HS BAND
SUM Laser Quick Printing	**200.00**		**200.00**			
LATHROP HIGH SCHOOL	765.00	0000111942	765.00	11/03/2026	MS Boys and Girls Wrestling Tourn	MSHAA DUES/ENTRY FEES
SUM LATHROP HIGH SCHOOL	**765.00**		**765.00**			
Linde Gas & Equipment	52.75	0000111943	52.75	11/03/2026	Services	OM SUPPLIES
SUM Linde Gas & Equipment	**52.75**		**52.75**			
Mackin	518.25	0000111924	518.25	11/03/2026	Books	LIB HS BOOKS
SUM Mackin	**518.25**		**518.25**			
MAOSP	17,665.93	ACH002553	50.00	11/06/2026	member registration	SE TRAVEL HS SPED TRAVEL ELEM SPED TRAVEL MS
SUM MAOSP	**52,997.79**		**150.00**			
Margaritaville Lake Resort	290.00	0000111994	96.67	11/09/2026	Conference Hotel Stay	SPED TRAVEL ELEM SPED TRAVEL MS
			96.66	11/09/2026	Conference Hotel Stay	SE TRAVEL HS
	17,665.93	ACH002553	308.00	11/06/2026	A Tevis Conference Hotel T Shumate Conference Hotel	BCS SUPPLIES EA TRAVEL
SUM Margaritaville Lake Resort	**36,201.86**		**906.00**			
MASA	60.00	0000111897	20.00	11/03/2026	MASA for E. Brockhaus	CURR DEV SUPPLIES/HS CURR DEV SUPPLIES/MS CURR DEV SUPPLIES/ES
		0000111982	60.00	11/06/2026	MASA Workshop	BA PROF DUES/HS
	17,665.93	ACH002553	62.40	11/06/2026	P Farmer Conference	BA ELEM TRAVEL
SUM MASA	**17,905.93**		**182.40**			
MASC	410.00	0000111898	410.00	11/03/2026	MASC Annual Dues and Registration	MSHAA DUES/ENTRY FEES
SUM MASC	**410.00**		**410.00**			
MatBoss LLC	699.00	0000111899	699.00	11/03/2026	Wrestling Software	DISTRICT CON WRESTLING
SUM MatBoss LLC	**699.00**		**699.00**			
MCDA	20.00	0000111944	20.00	11/03/2026	All State Choir T-shirt	SA ATHLETICS
	75.00	0000111900	75.00	11/03/2026	All-State Audition Enteries	MSHAA DUES/ENTRY FEES
SUM MCDA	**95.00**		**95.00**			
Meyer Music	**156.96**	**0000111945**	77.00	11/03/2026	Flute Repair	DIST CON ATHLETIC REPAIRS
			64.97	11/03/2026	Band Supplies	SA HS BAND
			14.99	11/03/2026	Snare Stick	SA HS BAND
	374.96	0000111901	104.00	11/03/2026	Trombone Repair	DIST CON ATHLETIC REPAIRS
			98.00	11/03/2026	Clarinet Repair	SA ATHLETICS

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Meyer Music	374.96	0000111901	117.96	11/03/2026	Reeds for Band	SA ATHLETICS
			55.00	11/03/2026	Clarinet Case	SA ATHLETICS
	644.63	0000111873	599.63	11/03/2026	Repairs	DIST CON ATHLETIC REPAIRS
			45.00	11/03/2026	Repairs	DIST CON ATHLETIC REPAIRS
SUM Meyer Music	**3,259.98**		**1,176.55**			
MFCA	17,665.93	ACH002553	125.00	11/06/2026	FB Coach Assoc.	SA FOOTBALL
SUM MFCA	**17,665.93**		**125.00**			
Michael`s	17,665.93	ACH002553	19.74	11/06/2026	Shirts for Art Club	SA HS ART CLUB
SUM Michael`s	**17,665.93**		**19.74**			
Midwest Logowear	620.00	0000111995	620.00	11/09/2026	Class shirts for 4th grade	SA ELEM DISCRETIONARY
	969.00	0000111946	969.00	11/03/2026	Funderaiser Shirts	SA HS SPEC OLYMPICS
	1,538.00	0000111983	971.00	11/06/2026	Class shirts	SA ELEM DISCRETIONARY
			567.00	11/06/2026	Class shirts 2n Grade	SA ELEM DISCRETIONARY
SUM Midwest Logowear	**4,665.00**		**3,127.00**			
Missouri FFA Association	3,250.00	0000111947	3,250.00	11/03/2026	MO FFA Association Fee	SA FFA
SUM Missouri FFA Association	**3,250.00**		**3,250.00**			
Missouri HOSA	140.00	0000111948	140.00	11/03/2026	Competitive Events Preperation Workshop	SA HS Biomed
SUM Missouri HOSA	**140.00**		**140.00**			
Missouri River Valley Conference	1,600.00	0000111996	1,600.00	11/09/2026	MRVC 26/27 Dues	DIST CON CONF EXPENSES
SUM Missouri River Valley Conference	**1,600.00**		**1,600.00**			
MO Cotton Exchange	483.00	0000111902	483.00	11/03/2026	District Softball Shirts	SA ATHLETICS
SUM MO Cotton Exchange	**483.00**		**483.00**			
MOASBO	17,665.93	ACH002553	-60.00	11/06/2026	Refund Class	BCS TRAVEL
SUM MOASBO	**17,665.93**		**-60.00**			
MSBA	99.00	0000111903	99.00	11/03/2026	Georgia Jarmen Conference	BE TRAVEL
SUM MSBA	**99.00**		**99.00**			
MSCA	17,665.93	ACH002553	257.50	11/06/2026	CONFERENCE	GS MS TRAVEL
					conf	GS MS TRAVEL
					MSCA Conference	PDC HS TRAVEL
SUM MSCA	**52,997.79**		**772.50**			
MSHSAA	1,284.00	0000111949	1,284.00	11/03/2026	Softball Settlement District Tourn	SA ATHLETICS
SUM MSHSAA	**1,284.00**		**1,284.00**			
MSPMA	17,665.93	ACH002553	-165.00	11/06/2026	Refund double ticket purchase	EA TRAVEL
SUM MSPMA	**17,665.93**		**-165.00**			
Musician`s Choice	266.25	0000112008	266.25	11/09/2026	Choir Music	SA MS CHOIR
	282.97	0000111972	282.97	11/06/2026	Music Sheets	SA HS CHORUS
SUM Musician`s Choice	**549.22**		**549.22**			
NFHS	17,665.93	ACH002553	125.00	11/06/2026	Coaches Training Courses	SA ATHLETICS
SUM NFHS	**17,665.93**		**125.00**			
Nightwatch Security	395.66	0000111919	383.00	11/03/2026	Service for Middle School	OM CONT REP/MAINT
			12.66	11/03/2026	Late Fee	OM CONT REP/MAINT
SUM Nightwatch Security	**791.32**		**395.66**			
NueSynergy, Inc	50.00	ACH002561	50.00	11/09/2026	Sept FSA Admin Fees	SA HOLDEN R-III FLEX
SUM NueSynergy, Inc	**50.00**		**50.00**			
Opaa Food Management	127.75	0000111905	127.75	11/03/2026	Staff Breakfast	SA HS DISCRETIONARY
	110,054.53	0000112001	40,764.42	11/09/2026	Breakfast/Lunch	FS CONTRACTED/LUNCH

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Opaa Food Management	110,054.53	0000112001	15,876.51	11/09/2026	Breakfast/Lunch	FS CONTRACT/BREAKFAST
			53,413.60	11/09/2026	Breakfast/Lunch	CACFP/SFSP CONTRACT SERVICE
SUM Opaa Food Management	**330,291.34**		**110,182.28**			
Operational Professional Services	61,472.02	0000111984	61,472.02	11/06/2026	December Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	**61,472.02**		**61,472.02**			
Pearson Assessment	55.00	0000111906	18.34	11/03/2026	Interpretive report	SE SUPPLIES/ELEM
			18.33	11/03/2026	Interpretive report	SE SUPPLIES/MS
						SE SUPPLIES/HS
SUM Pearson Assessment	**165.00**		**55.00**			
Pembroke Hill School	125.00	0000111874	125.00	11/03/2026	Pembroke Hill Middle School Division B Entry	MSHAA DUES/ENTRY FEES
SUM Pembroke Hill School	**125.00**		**125.00**			
Pepsi Beverage Co	727.00	0000111985	727.00	11/06/2026	Vending and Concessions	SA HS CONCESSIONS
			833.14	11/03/2026	Concessions	SA HS CONCESSIONS
	1,935.96	0000111907	393.88	11/03/2026	Concessions and Vending	SA HS CONCESSIONS
			708.94	11/03/2026	vending pop & gatorade	SA MS VENDING MACHINE
SUM Pepsi Beverage Co	**6,534.88**		**2,662.96**			
Platinum Abilities	28,620.00	0000111950	200.00	11/03/2026	Service Contract payment	PT CONTRACTED MS
			640.00	11/03/2026	Service Contract payment	SPEECH SERVICES/HS
			6,340.00	11/03/2026	Service Contract payment	SPEECH SERVICE ECSE
			300.00	11/03/2026	Service Contract payment	OT CONTRACTED ECSE
			400.00	11/03/2026	Service Contract payment	PT CONTRACTED ECSE
			320.00	11/03/2026	Service Contract payment	SPEECH SERVICE/IDEA
			2,000.00	11/03/2026	Service Contract payment	PT CONTRACTED ELEM
			11,420.00	11/03/2026	Service Contract payment	SPEECH SERVICES/EL
			400.00	11/03/2026	Service Contract payment	SPEECH SERVICES/MS
			720.00	11/03/2026	Service Contract payment	OT CONTRACTED HS
			520.00	11/03/2026	Service Contract payment	OT CONTRACTED MS
			5,160.00	11/03/2026	Service Contract payment	OT CONTRACTED ELEM
			200.00	11/03/2026	Service Contract payment	PT CONTRACTED HS
SUM Platinum Abilities	**372,060.00**		**28,620.00**			
POWELL, VICTORIA	58.30	0000111951	58.30	11/03/2026	Mileage Reimbursement	GS HS TRAVEL
SUM POWELL, VICTORIA	**58.30**		**58.30**			
PowerSchool Group LLC	1,254.84	0000111925	1,254.84	11/03/2026	Annual Subcription	BE DUES FEES
SUM PowerSchool Group LLC	**1,254.84**		**1,254.84**			
R.L. Mahan Trucking LLC	691.74	0000111952	691.74	11/03/2026	Gravel	OM SUPPLIES
SUM R.L. Mahan Trucking LLC	**691.74**		**691.74**			
Rebecca White	180.38	0000112009	60.13	11/09/2026	Meal/Travel Reimbursement	SE TRAVEL HS
			60.12	11/09/2026	Meal/Travel Reimbursement	SPED TRAVEL ELEM
			60.13	11/09/2026	Meal/Travel Reimbursement	SPED TRAVEL MS
SUM Rebecca White	**541.14**		**180.38**			
ROBERT BROOKE ASSOCIATES	17,665.93	ACH002553	107.48	11/06/2026	locker latches	SA MS DISCRETIONARY
SUM ROBERT BROOKE ASSOCIATES	**17,665.93**		**107.48**			
Sams Club	17,665.93	ACH002553	264.62	11/06/2026	Office Supplies	SA ATHLETICS
			43.12	11/06/2026	PD Supplies	CURR DEV SUPPLIES/HS
			649.42	11/06/2026	Concessions	SA HS CONCESSIONS
			169.64	11/06/2026	Vending	SA HS CONCESSIONS

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Sams Club	17,665.93	ACH002553	221.66	11/06/2026	Concessions	SA HS CONCESSIONS
			940.29	11/06/2026	Concessions	SA HS CONCESSIONS
			907.58	11/06/2026	Vending and Concessions	SA HS CONCESSIONS
			35.58	11/06/2026	Cupcakes for staff	SA ELEM DISCRETIONARY
SUM Sams Club	**141,327.44**		**3,231.91**			
Scholastic Book Fairs	1,359.78	0000111909	1,359.78	11/03/2026	BOOK FAIR	SA MS BOOK FAIR
SUM Scholastic Book Fairs	**1,359.78**		**1,359.78**			
Second Street Bistro	17,665.93	ACH002553	235.84	11/06/2026	Pizza for P/T conf	SA ELEM DISCRETIONARY
SUM Second Street Bistro	**17,665.93**		**235.84**			
Shakespeares Pizza	2,438.00	0000111953	2,438.00	11/03/2026	Pizza Funderaiser	SA HS SPEC OLYMPICS
SUM Shakespeares Pizza	**2,438.00**		**2,438.00**			
Sheraton	17,665.93	ACH002553	46.00	11/06/2026	S. Abel Parking	BE TRAVEL
			526.04	11/06/2026	S Abel Conference	BE TRAVEL
			-48.08	11/06/2026	Refund double ticket purchase	BE TRAVEL
SUM Sheraton	**52,997.79**		**523.96**			
Smith Cotton High School	200.00	0000111954	200.00	11/03/2026	MS Wrestling Tourn	MSHAA DUES/ENTRY FEES
SUM Smith Cotton High School	**200.00**		**200.00**			
Socket	80.12	0000111955	80.12	11/03/2026	Nov Services	OM CENT/OFC TELEPHONE
SUM Socket	**80.12**		**80.12**			
Spencer Gudde	200.00	0000111956	200.00	11/03/2026	Dist. SB Tourn. Host	SA ATHLETICS
SUM Spencer Gudde	**200.00**		**200.00**			
Sports Lab	475.00	0000111957	475.00	11/03/2026	Trainer for Fall Sports	ATHLETIC TRAINER
SUM Sports Lab	**475.00**		**475.00**			
St Michael Archangel HS	150.00	0000111910	150.00	11/03/2026	HS CC Meet	MSHAA DUES/ENTRY FEES
SUM St Michael Archangel HS	**150.00**		**150.00**			
Step Up Academy	300.00	0000111986	300.00	11/06/2026	Registration	BA PROF DUES/HS
SUM Step Up Academy	**300.00**		**300.00**			
Sumner One	91.00	0000111911	91.00	11/03/2026	for copy machine	SA MS DISCRETIONARY
	5,948.03	0000111958	1,749.11	11/03/2026	Contract Coverage	HS COPIER
			90.00	11/03/2026	Copy Machine Supplies	HS COPIER
			560.10	11/03/2026	Contract Coverage	COPIER
			2,158.84	11/03/2026	Contract Coverage	ELEM COPIER
			1,389.98	11/03/2026	Contract Coverage	MS COPIER
SUM Sumner One	**29,831.15**		**6,039.03**			
TEVIS, ASHLEY N	244.20	0000111912	111.10	11/03/2026	Travel Reimbursement	BCS TRAVEL
			133.10	11/03/2026	Travel Reimbursement	BCS TRAVEL
SUM TEVIS, ASHLEY N	**488.40**		**244.20**			
The Coterie Theatre	17,665.93	ACH002553	738.25	11/06/2026	1st grade FT	SA ELEM DISCRETIONARY
SUM The Coterie Theatre	**17,665.93**		**738.25**			
The Pediatric Place LLC	8,147.50	0000111959	8,147.50	11/03/2026	Holden AP Tuition	TUITION SPED/EL
SUM The Pediatric Place LLC	**8,147.50**		**8,147.50**			
Tomo Drug Testing	5,286.65	0000111875	5,286.65	11/03/2026	Drug Testing	DRUG TESTING
SUM Tomo Drug Testing	**5,286.65**		**5,286.65**			
Treasurer State of MO	3,111.84	0000111997	3,111.84	11/09/2026	IDEA Overpayment Refund	IDEA Prior Year Adjustment
SUM Treasurer State of MO	**3,111.84**		**3,111.84**			
Tyler Technologies	640.00	0000111987	640.00	11/06/2026	SISFIN Positive Pay	BCS ACCOUNTING SOFTWARE

November 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
SUM Tyler Technologies	**640.00**		**640.00**			
UBER	17,665.93	ACH002553	17.56	11/06/2026	C Harrison Conference	EA TRAVEL
			15.10	11/06/2026	C Harrison Conference	EA TRAVEL
SUM UBER	**35,331.86**		**32.66**			
UNITED MISSOURI BANK N.A.	318.00	0000112007	318.00	11/09/2026	Admin Fees Series 2017	BOND AGENT FEES
SUM UNITED MISSOURI BANK N.A.	**318.00**		**318.00**			
Varsity Spirit Fashions	3,982.25	0000111973	3,982.25	11/06/2026	Cheer Uniform	DIST CON UNIFORMS
SUM Varsity Spirit Fashions	**3,982.25**		**3,982.25**			
VERIZON WIRELESS	1,405.49	0000111913	365.16	11/03/2026	Cell Phone	OM ELEM TELEPHONE
			58.62	11/03/2026	Cell Phone	OM MS TELEPHONE
			673.49	11/03/2026	Cell Phone	OM HS TELEPHONE
			308.22	11/03/2026	Cell Phone	OM CENT/OFC TELEPHONE
SUM VERIZON WIRELESS	**5,621.96**		**1,405.49**			
Versailles High School	200.00	0000112002	200.00	11/09/2026	MS Girls Wrestling Tourn.	MSHAA DUES/ENTRY FEES
SUM Versailles High School	**200.00**		**200.00**			
VitalSource.com	17,665.93	ACH002553	49.95	11/06/2026	Elicense wildlife policy & law	CURR DEV SUPPLIES/HS
SUM VitalSource.com	**17,665.93**		**49.95**			
Walmart	17,665.93	ACH002553	22.51	11/06/2026	Halloween treats	SE SUPPLIES/ELEM
			70.75	11/06/2026	supplies for party	DAY PLUS SUPPLIES
			228.00	11/06/2026	TV	TECH SUPPLIES
			111.66	11/06/2026	BREAKFAST FOR PARENT CONF.	SA MS DISCRETIONARY
			68.55	11/06/2026	STAFF MORALE	SA MS DISCRETIONARY
			1,363.40	11/06/2026	Bright Futures Supplies	SA BRIGHT FUTURES
SUM Walmart	**105,995.58**		**1,864.87**			
Ward`s Science	2,280.00	0000111914	2,280.00	11/03/2026	Student Hardware Assortment	VOC AG GRANT EQUIP
SUM Ward`s Science	**2,280.00**		**2,280.00**			
Warrensburg Chamber of Commerce	196.64	0000111876	196.64	11/03/2026	Membership Dues	JAG Student Field Trips
SUM Warrensburg Chamber of Commerce	**196.64**		**196.64**			
Warrensburg HS Math Relays	60.00	0000111915	60.00	11/03/2026	Math Relay Entry Fees	MSHAA DUES/ENTRY FEES
SUM Warrensburg HS Math Relays	**60.00**		**60.00**			
WCMMEA	50.00	0000111960	50.00	11/03/2026	Jr High Honor Band	MSHAA DUES/ENTRY FEES
	60.00	0000111917	60.00	11/03/2026	Jazz Auditions	MSHAA DUES/ENTRY FEES
SUM WCMMEA	**110.00**		**110.00**			
WCMMEA	110.00	0000111927	110.00	11/03/2026	Honor Band Auditions	MSHAA DUES/ENTRY FEES
	180.00	0000111926	180.00	11/03/2026	choir entries	SA MS CHOIR
SUM WCMMEA	**290.00**		**290.00**			
Westin Crown Center	17,665.93	ACH002553	526.04	11/06/2026	Cates Conference	BE TRAVEL
			664.71	11/06/2026	C Harrison MSBA Conference	EA TRAVEL
			7.06	11/06/2026	Harrison Coffee	EA TRAVEL
SUM Westin Crown Center	**52,997.79**		**1,197.81**			
WeVideo	2,821.72	0000111918	2,821.72	11/03/2026	Annual Subscription	TECH MEMBERSHIPS
SUM WeVideo	**2,821.72**		**2,821.72**			
Wood Shed	1,201.86	0000111988	41.86	11/06/2026	Markers/Auger Bit	OM SUPPLIES
			1,160.00	11/06/2026	Pipe	OM SUPPLIES
SUM Wood Shed	**2,403.72**		**1,201.86**			
WoodRiver Energy	3,661.19	ACH002549	794.70	11/03/2026	Natural Gas	ELEM NATURAL GAS

November 2026 List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
			135.44	11/03/2026	Natural Gas	OM MS NATURAL GAS
WoodRiver Energy	3,661.19	ACH002549	2,668.25	11/03/2026	Natural Gas	HS NATURAL GAS
			62.80	11/03/2026	Natural Gas	OM CO NATL GAS
SUM WoodRiver Energy	**14,644.76**		**3,661.19**			
			42.79	11/06/2026	Concession supplies	SA HS CONCESSIONS
			45.00	11/06/2026	Hot Dog Buns	SA HS CONCESSIONS
			11.83	11/06/2026	Hot Dog Buns	SA HS CONCESSIONS
			14.90	11/06/2026	Buns for Concessions	SA HS CONCESSIONS
			83.78	11/06/2026	Concessions	SA HS CONCESSIONS
			137.58	11/06/2026	Food for Band 10/3	SA HS BAND
			112.55	11/06/2026	FACS Pasta Week	CLASS FEE FACS
Yoss Brothers Grocery	17,665.93	ACH002553	170.18	11/06/2026	Life Skills Supplies	SE SUPPLIES/HS
			63.41	11/06/2026	FACS Cooking Supplies	SA HS FACS
			150.42	11/06/2026	Food for Band 10/10	SA HS BAND
			121.56	11/06/2026	Food for Band 10/17	SA HS BAND
			46.22	11/06/2026	concessions MS	SA MS STUDENT COUNCIL
			139.02	11/06/2026	TARDY PARTY ICE CREAM	SA MS DISCRETIONARY
			83.88	11/06/2026	Snacks for Comference	SA ELEM DISCRETIONARY
			37.61	11/06/2026	plastic forks,knives and plates	SA ELEM DISCRETIONARY
SUM Yoss Brothers Grocery	**264,988.95**		**1,260.73**			
Yummy Donut Palace LLC	17,665.93	ACH002553	13.99	11/06/2026	Admin Meeting	EA SUPPLIES
SUM Yummy Donut Palace LLC	**17,665.93**		**13.99**			