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Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 05/01/2025 To 05/31/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	ADRIAN R-3 SCHOOL	0000071494	TRACK ENTRY FEE	390.00	SA-ATH ATHLETICS	210.00
						180.00
	AFLAC	0000071481	Payroll Dated : 05/21/25	1,253.88	GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					SE SALARIES - NC EL	56.16
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						26.35
						38.42
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EL SALARIES	148.20
						54.12
						86.58
						50.96
					HS SALARIES	92.17
						204.13
						75.14
					ECSE Salaries Certified St	21.19
					LM SALARIES - HS	24.55
						13.52
					LM SALARIES - EL	24.54
						13.52
	AMERICAN FIDELITY ASSURA	0000071482	Payroll Dated : 05/21/25	653.67	ECSE Salaries Certified St	60.70
						37.08
					AG SALARIES	59.90
						50.10
						6.00
					HS SALARIES	39.90
						23.60
					SE SALARIES-EL FED	39.14
					EL SALARIES	88.00
						92.50
						14.40
					FS SALARIES	39.90
					RN SALARIES - EL	19.75
						10.30
		0000071483	Payroll Dated : 05/21/25	167.66	RN SALARIES - EL	83.83
		0000071482	Payroll Dated : 05/21/25	653.67	RN SALARIES - HS	19.75
						10.30
		0000071483	Payroll Dated : 05/21/25	167.66	RN SALARIES - HS	83.83
		0000071482	Payroll Dated : 05/21/25	653.67	SE SALARIES - NC EL	23.60
						18.75
	AMERICAN HERITAGE LIFE I	0000071484	Payroll Dated : 05/21/25	28.00	EA SECRETARY SALARY	28.00
	APPLETON CITY R-II	0000071495	TRACK ENTRY FEE	160.00	SA-ATH ATHLETICS	160.00
	ARCHIE RV SCHOOL	0000071496	TRACK ENTRY FEE	240.00	SA-ATH ATHLETICS	150.00
						90.00
	Brian Harris	0000071497	BASEBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00
	BSN SPORTS	0000071498	DIAMOND D1-PRO	354.27	SA-ATH ATHLETICS	134.32

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	BSN SPORTS	0000071498	WILSON DYNASTY 2025	354.27	SA-ATH ATHLETICS	219.95
	CASH	0000071499	FCCLA PACKAGE MAILED	14.40	SA FCCLA	14.40
	CASS MIDWAY RI SCHOOL	0000071500	TRACK ENTRY FEE	108.00	SA-ATH ATHLETICS	108.00
	CHARLIE CASTLE	0000071501	BASEBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00
	COLE CAMP R-1	0000071502	LOCAL TAX EFFORT	162.65	TU TUITION OTHER DISTRICT - EL	162.65
	CPI TECHNOLOGIES	0000071503	SUPT AND LMC COPY MACHINES	1,537.41	EA COPIER LEASE - COLOR	925.62
			PRINCIPAL'S OFFICE COPY MACHINE	1,537.41	BL COPIER LEASE - HS	232.30
			ELEMENTARY COPY MACHINE	1,537.41	BL COPIER LEASE - EL	379.49
	DEPOT	0000071504	GAS - MEUHP MEETING	831.10	EA TRAVEL	48.30
			REPAIRS AND MAINT	831.10	OM REPAIRS AND MAINTENANCE	69.45
			GAS	831.10	Gasoline/Diesel-transportation	67.25
						48.00
						60.00
						44.00
						47.00
						23.50
						40.00
						66.00
						43.00
						52.50
						37.00
						51.50
			REPAIRS AND MAINT CARB CLEANER/GAS	831.10	Gasoline/Diesel-transportation	91.60
			GAS	831.10	Gasoline/Diesel-transportation	24.00
						18.00
	DREXEL PUBLIC WORKS	0000071507	WATER	563.25	OM WATER	484.75
						78.50
	Drexel R-IV School	0000071485	Payroll Dated : 05/21/25	5,916.66	FS MEDICAL INSURANCE	92.00
					EL SALARIES	756.00
					HS SALARIES	1,342.66
					EL MEDICAL INSURANCE	94.00
						571.32
					HS MEDICAL INSURANCE	716.68
					ECSE Salaries Certified St	75.00
					Employee Insurance	184.00
					SE SALARIES-EL FED	10.00
					Employee Insurance	92.00
					AG MEDICAL INSURANCE	92.00
					BL SALARIES - NC EL	100.00
					EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	92.00
					GS NC MEDICAL INSURANCE - EL	46.00
					GS NC SALARIES - EL	115.00
					GS NC SALARIES - HS	115.00
					GS NC MEDICAL INSURANCE - HS	46.00
					SE SALARIES - NC EL	50.00
					SE MEDICAL INSURANCE - NC HS	92.00
					SE MEDICAL INSURANCE - NC EL	47.00
					LM MEDICAL INSURANCE - EL	46.00
					EA MEDICAL INSURANCE	92.00
					LM MEDICAL INSURANCE - HS	46.00
					LM SALARIES - EL	125.00
					LM SALARIES - HS	125.00
					EA SALARIES	320.00
					BL SALARIES - HS	100.00
					BL SALARIES - EL	100.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	Drexel R-IV School	0000071485	Payroll Dated : 05/21/25	5,916.66	BL MEDICAL INSURANCE - EL	92.00
					BL MEDICAL INSURANCE - HS	92.00
	EVCO WHOLESALE FOOD CORP	0000071508	FOOD AND NON FOOD SERVICE	4,773.27	FS NON FOOD SUPPLIES	5.25
			NON FOOD SERVICE	4,773.27	FS NON FOOD SUPPLIES	17.24
			FOOD AND NON FOOD SERVICE	4,773.27	FS NON FOOD SUPPLIES	5.25
			NON FOOD SERVICE	4,773.27	FS NON FOOD SUPPLIES	28.17
			FOOD AND NON FOOD SERVICE	4,773.27	FS FOOD SUPPLIES	676.39
			FOOD SERVICE	4,773.27	FS FOOD SUPPLIES	404.06
			FOOD AND NON FOOD SERVICE	4,773.27	FS FOOD SUPPLIES	1,680.08
						1,396.93
						549.40
	FAMILY SUPPORT PYMT CNTR	0000071486	Payroll Dated : 05/21/25	450.00	HS SALARIES	450.00
	FLUESMEIER LEASING AND S	0000071510	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071511	FACS SUPPLIES	2,171.28	HS SUPPLIES - FACS	113.63
			FFA	2,171.28	SA FFA	305.79
			CONCESSION STAND	2,171.28	SA CLASS OF 2026	802.21
			FOOD SERVICE	2,171.28	FS FOOD SUPPLIES	949.65
	FORREST T JONES CO, INC	0000071487	Payroll Dated : 05/21/25	30,901.97	EL SALARIES	14.64
						172.16
						1,082.02
						16.68
						18.00
						76.16
						85.30
					EL MEDICAL INSURANCE	355.36
						175.24
						325.00
						1,206.00
						3,465.18
						884.00
						27.69
						123.56
					FS MEDICAL INSURANCE	35.29
						13.76
						558.00
						5.50
						12.27
					FS SALARIES	5.85
						18.65
					HS SALARIES	22.22
						119.77
						1,425.98
						5.97
						54.00
						35.84
						32.00
					HS MEDICAL INSURANCE	385.73
						200.26
						975.00
						4,346.82
						416.00
						30.06
						134.11
					SE SALARIES-EL FED	3.35

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	FORREST T JONES CO, INC	0000071487	Payroll Dated : 05/21/25	30,901.97	SE SALARIES-EL FED	25.00
					SE SALARIES-HS FED	0.30
						56.00
						0.60
					Employee Insurance	35.29
						650.00
						2.75
						12.27
					SE MEDICAL INSURANCE - HS FED	15.20
					AG MEDICAL INSURANCE	35.29
						17.24
						558.00
						2.75
						12.27
					Employee Insurance	35.29
						16.80
						558.00
						2.75
						12.27
						70.58
						1,116.00
						5.50
						24.54
					SE MEDICAL INSURANCE - EL FED	32.06
					SI MEDICAL INSURANCE	35.29
						15.20
						2.75
						12.27
					SI SALARIES	17.34
					ECSE Salaries Certified St	6.45
						24.00
					AG SALARIES	307.00
						3.00
						10.20
					GS NC MEDICAL INSURANCE - HS	17.65
						9.60
						279.00
						1.38
						6.14
					GS NC SALARIES - EL	1.72
						20.00
					GS NC SALARIES - HS	1.73
						20.00
					SE MEDICAL INSURANCE - NC HS	35.29
						6.96
						558.00
						2.75
						12.27
					SE SALARIES - NC EL	36.00
						53.00
					SE MEDICAL INSURANCE - NC EL	105.87
						21.82
						650.00
						603.00
						8.25
						36.81

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	FORREST T JONES CO, INC	0000071487	Payroll Dated : 05/21/25	30,901.97	Employee Insurance	35.29
						9.40
						2.75
						12.27
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56
						2.75
						12.27
					BL MEDICAL INSURANCE - NC EL	35.29
						9.70
						650.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						36.00
					EA MEDICAL INSURANCE - NC	35.29
						37.33
						558.00
						650.00
						5.50
						24.54
					EA SECRETARY SALARY	307.00
						10.05
						5.80
						56.00
					RN SALARIES - EL	8.67
						43.31
						706.00
						0.37
						28.00
					GS NC MEDICAL INSURANCE - EL	17.64
						9.60
						279.00
						1.37
						6.13
					RN SALARIES - HS	8.67
						43.31
						706.00
						0.38
						28.00
					RN MEDICAL INSURANCE - HS	17.65
						9.36
						325.00
						1.38
						6.14
					RN MEDICAL INSURANCE - EL	17.64
						9.36
						325.00
						1.37
						6.13
					BL MEDICAL INSURANCE - HS	35.29
						19.20
						558.00
						2.75
						12.27
					BL MEDICAL INSURANCE - EL	35.29
						19.20

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	**FORREST T JONES CO, INC**	**0000071487**	**Payroll Dated : 05/21/25**	**30,901.97**	BL MEDICAL INSURANCE - EL	558.00
						2.75
						12.27
					BL SALARIES - EL	8.67
						43.31
					BL SALARIES - HS	8.67
						43.31
					LM SALARIES - EL	2.44
						16.57
						6.00
						17.50
					LM SALARIES - HS	2.44
						16.58
						6.00
						17.50
					LM MEDICAL INSURANCE - HS	17.65
						8.82
						279.00
						1.38
						6.14
					EA MEDICAL INSURANCE	35.29
						19.20
						558.00
						2.75
						12.27
					LM MEDICAL INSURANCE - EL	17.64
						8.82
						279.00
						1.37
						6.13
	FORT SCOTT COMMUNITY COLLEGE	0000071512	SPRING 2025 - BUSCH	3,144.00	TU CC VO TECH TUITION	1,955.00
			FALL 2024	3,144.00	TU CC VO TECH TUITION	1,189.00
	HALL`S BOBCAT SERVICE	0000071513	DESIGN PROJECT	4,347.50	Bond Contruction-Series 2024A	150.00
						960.00
						3,237.50
	HAWTHORN BANK	**0000071488**	**Payroll Dated : 05/21/25**	**21,175.03**	BL MEDICARE - HS	84.59
					BL MEDICARE - EL	84.60
					BL SALARIES - EL	503.39
						84.60
					BL SALARIES - HS	503.39
						84.59
					EA MEDICARE	110.43
					EA SALARIES	136.68
						110.43
					LM FICA - SUB HS	6.20
					LM FICA - SUB EL	6.20
					LM MEDICARE - HS	25.91
						1.46
					LM MEDICARE - EL	25.91
						1.46
					LM SALARIES - SUB HS	0.83
						6.20
						1.46
					LM SALARIES - SUB EL	0.83
						6.20
						1.46

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	HAWTHORN BANK	0000071488	Payroll Dated : 05/21/25	21,175.03	LM SALARIES - EL	86.18
						25.91
					LM SALARIES - HS	86.19
						25.91
					SA-ATH FICA	141.36
					SA-ATH MEDICARE	90.24
					SA-ATH SALARIES-ADMIN	16.21
						6.89
					GS NC SALARIES - HS	157.60
						131.90
						30.86
					GS NC SALARIES - EL	157.59
						131.90
						30.84
					GS NC FICA - HS	131.90
					GS NC FICA - EL	131.90
					GS NC MEDICARE - HS	30.86
					GS NC MEDICARE - EL	30.84
					SA-ATH SALARIES - NC	194.93
						188.48
						44.08
					SA-ATH FICA - NC	188.48
					SA-ATH MEDICARE - NC	44.08
					ECSE NC AIDE FICA EL STATE	106.97
					ECSE NC AIDE MEDICARE EL STATE	25.02
					ECSE NC AIDE SALARY EL STATE	108.92
						106.97
						25.02
					SI FICA - NC FED	90.69
					SI MEDICARE - NC	21.21
					SI Salaries- NCP Fed	90.69
						21.21
					Object 6153	7.50
						27.90
						6.53
					SE FICA - HS NC	98.38
					SE FICA - EL NC	290.18
						27.90
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	67.87
						6.53
					SE SALARIES - NC EL	40.47
						290.18
						67.87
					SE SALARIES - NC HS	18.05
						98.38
						23.01
					RN FICA - HS	79.34
					RN FICA - EL	79.34
					RN MEDICARE - HS	18.56
					RN MEDICARE - EL	18.55
					IT NC SALARIES - HS	19.13
						15.71
						3.68
					IT NC SALARIES - EL	19.12
						15.70

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	HAWTHORN BANK	0000071488	Payroll Dated : 05/21/25	21,175.03	IT NC SALARIES - EL	3.67
					IT NC FICA - HS	15.71
					IT NC FICA - EL	15.70
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
					RN SALARIES - HS	48.46
						79.34
						18.56
					RN SALARIES - EL	48.45
						79.34
						18.55
					EA SECRETARY SALARY	499.18
						550.33
						128.71
					BL SALARIES - NC EL	130.23
						123.51
						28.88
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
					Salaries, Other Duties-transportation	57.46
						13.44
					Medicare	59.49
					SI MEDICARE	48.55
					ECSE Salaries Certified St	154.04
						59.49
					SI SALARIES	156.77
						48.55
					AG SALARIES	286.08
						54.98
					AG SALARIES - SUB	24.80
						5.80
					SA MEDICARE	21.74
					AG FICA	24.80
					AG MEDICARE	54.98
						5.80
					SA SALARIES-ACT	88.57
						21.74
					SA-ATH SALARIES	172.03
						141.36
						83.35
					SE FICA - EL FED	18.60
					SE MEDICARE - HS	2.76
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
					SE MEDICARE - EL FED	111.71
						4.34
					SE SALARIES-EL ADMIN	12.23
						2.75
					SE SALARIES - SUB EL FED	3.34
						18.60
						4.34
					SE SALARIES-EL FED	245.63
						111.71
					SE SALARIES-HS ADMIN	12.23

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	HAWTHORN BANK	0000071488	Payroll Dated : 05/21/25	21,175.03	SE SALARIES-HS ADMIN	2.76
					HS FICA	405.72
						49.41
					HS MEDICARE	637.06
						11.56
					HS SALARIES - SUB	49.41
						11.56
					SE SALARIES-HS FED	259.26
						49.27
					FS SALARIES	104.52
						24.44
					FS FICA	264.44
						104.52
					FS MEDICARE	61.85
						24.44
					Salaries, Classified-transportation	146.05
						324.13
						84.73
					Social Security- transportation	381.59
					Medicare- transportation	98.17
					FS SALARIES	149.54
						264.44
						61.85
					EL FICA	52.89
					EL MEDICARE	526.83
						12.37
					HS SALARIES	2,571.11
						405.72
						637.06
					EL SALARIES - SUB	52.89
						12.37
					PAT SALARIES - NC	9.06
					EL SALARIES	2,125.10
						526.83
					PAT MEDICARE - NC	9.06
	HENRY KRAFT INC.	0000071514	JANTORIAL SUPPLIES	613.84	OM SUPPLIES	613.84
	IN BLOOM	0000071515	GRADUATION FLOWERS	150.00	SA CLASS OF 2025	100.00
						50.00
	JASPER SCHOOL DISTRICT	0000071516	Refund for track entry fee overpayment	150.00	SA-ATH ATHLETICS	150.00
	JOSTENS INC.	0000071517	DIPLOMAS	316.93	SA CLASS OF 2025	99.45
						12.95
			END OF YEAR MEDALS	316.93	SA FCA	175.00
						20.28
					SA YEARBOOK	9.25
	JW PEPPER & SON INC	0000071518	MUSIC	8.09	HS SUPPLIES - MUSIC	8.09
	KRISTIE CLIFFT	ACH109230	OCCUPATIONAL THERAPY	4,275.00	ECSE PUPIL SERVICES	581.25
					SE PROFESSIONAL SERVICES	3,693.75
	KYLE SAMBORSKI	0000071519	BASEBALL OFFICIAL	130.00	SA-ATH ATHLETICS	100.00
						30.00
	LEGAL SHIELD	0000071489	Payroll Dated : 05/21/25	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	LOUISBURG HIGH SCHOOL	0000071520	TRACK ENTRY FEE	150.00	SA-ATH ATHLETICS	150.00
	MARRONES INC.	0000071521	FOOD AND NON FOOD SERVICE	5,925.71	FS NON FOOD SUPPLIES	174.29
			FOOD AND NON FOOD	5,925.71	FS NON FOOD SUPPLIES	8.25

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	MARRONES INC.	0000071521	FOOD AND NON FOOD SERVICE	5,925.71	FS NON FOOD SUPPLIES	145.81
						8.25
						42.15
					FS FOOD SUPPLIES	517.74
			FOOD AND NON FOOD	5,925.71	FS FOOD SUPPLIES	1,084.79
			FOOD AND NON FOOD SERVICE	5,925.71	FS FOOD SUPPLIES	2,082.16
						703.44
						1,035.04
			FOOD SERVICE	5,925.71	FS FOOD SUPPLIES	123.79
	MEGHAN RHINES	0000071523	CUPCAKES, BROWNIES AND COOKIES	288.00	PD INSERVICE - HS	144.00
					PD INSERVICE - EL	144.00
	MID-WEST FERTILIZER INC	0000071524	BUS REPAIRS -SIGNAL LIGHTS	105.00	Repairs and Maintenance-transportation	105.00
	MILLER AUTO SUPPLY	0000071525	BATTERY CABLE	20.98	OM REPAIRS AND MAINTENANCE	14.99
			BLSTR PK MINIATURES	20.98	OM REPAIRS AND MAINTENANCE	5.99
	MO DEPARTMENT OF REVENUE	0000071490	Payroll Dated : 05/21/25	3,291.00	BL SALARIES - NC EL	12.00
					IT NC SALARIES - EL	7.14
					EA SECRETARY SALARY	227.00
					RN SALARIES - EL	15.50
					IT NC SALARIES - HS	7.15
					GS NC SALARIES - EL	58.85
					RN SALARIES - HS	15.50
					SA-ATH SALARIES - NC	69.00
					GS NC SALARIES - HS	58.86
					ECSE NC AIDE SALARY EL STATE	6.00
					SE SALARIES - NC EL	6.00
					SE SALARIES - NC HS	1.00
					Salaries, Classified-transportation	107.00
					FS SALARIES	97.00
						5.00
					EL SALARIES	657.07
					HS SALARIES	929.95
					SE SALARIES-HS ADMIN	4.48
					SE SALARIES-HS FED	64.73
					SE SALARIES-EL FED	189.06
					SE SALARIES-EL ADMIN	4.48
					SI SALARIES	67.92
					ECSE Salaries Certified St	57.00
					LM SALARIES - HS	30.62
					LM SALARIES - EL	30.61
					SA-ATH SALARIES-ADMIN	11.98
					SA SALARIES-ACT	27.15
					SA-ATH SALARIES	87.43
					AG SALARIES	71.00
					BL SALARIES - HS	157.26
					EA SALARIES	50.00
					BL SALARIES - EL	157.26
	MSBA	0000071526	FULL POLICY MAINTENANCE RENEWAL	3,175.00	GA DUES	3,175.00
	MSHSAA	0000071527	STREAMING REVENUE SHARE	471.80	SA-ATH ATHLETICS	-3.20
			DISTRICT MUSIC FESTIVAL	471.80	SA-ATH ATHLETICS	150.00
			CHEER CAMP	471.80	SA-ATH H.S. CHEERLEADERS	315.00
						10.00
	NATIONAL FFA ORGANIZATIO	0000071528	FFA GRADUATION CORDS	101.00	SA FFA	91.00
						10.00
	NUSO, LLC	0000071529	PHONE SERVICE	211.63	OM PROPERTY SERVICES	211.63
	OCCU-TEC INC	0000071530	drinking water resampling	1,000.00	OM PROPERTY SERVICES	1,000.00
	PEERS	0000071491	Payroll Dated : 05/21/25	5,930.37	Salaries, Other Duties-transportation	63.58

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					BL RETIREMENT - NC EL	198.94
					EA SECRETARY SALARY	733.63
					EA RETIREMENT - NC	733.63
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					BL SALARIES - NC EL	198.94
					RN SALARIES - EL	170.14
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					RN SALARIES - HS	170.15
					IT NC SALARIES - HS	17.38
					IT NC SALARIES - EL	17.38
					GS NC SALARIES - HS	182.89
					GS NC SALARIES - EL	182.87
	PEERS	**0000071491**	**Payroll Dated : 05/21/25**	**5,930.37**	GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
					SE SALARIES - NC HS	156.22
					SE SALARIES - NC EL	429.91
					SE RETIREMENT - NC HS	156.22
					SE RETIREMENT - NC EL	429.91
					Non-Teacher Retirement	118.68
					ECSE NC AIDE SALARY EL STATE	118.68
					SI Salaries- NCP Fed	102.97
					SI RETIREMENT - NC	102.97
					FS RETIREMENT	342.24
					Non-Teacher Retirement-transportation	63.58
					FS SALARIES	342.24
05/20/2025					Non-Teacher Retirement	156.41
	POWERSCHOOL GROUP LLC	0000071531	SCHOOLMESSENGER RENEWAL	1,377.61	IT SERVICES - HS	688.80
					IT SERVICES - EL	688.81
	PRAIRIE VIEW HIGH SCHOOL	0000071532	TRACK ENTRY FEE	150.00	SA-ATH ATHLETICS	150.00
	PRO ALLIANCE SERVICES LLC	0000071533	MAINTENANCE/JANITORIAL SERVICES	19,166.67	OM PROPERTY SERVICES	19,166.67
	RICH HILL R-IV SCHOOL	0000071534	WOODCOCK JOHNSON PROTOCOL	105.00	SE SUPPLIES - EL	105.00
	Richard Colter Schacher	0000071535	baseball official	100.00	SA-ATH ATHLETICS	100.00
	RIDDELL ALL AMERICAN	0000071536	HELMET RECONDITIONING	2,243.30	SA-ATH ATHLETICS	2,243.30
	RIGHT CHOICE TRUCK & TIRE	0000071537	BUS BLINKER REPAIRS	811.45	Repairs and Maintenance-transportation	435.38
			OIL CHANGE	811.45	Repairs and Maintenance-transportation	376.07
	Sarah and or Kristine Herman	0000071538	MILEAGE	179.20	ST ECSE TRANS SERVICE	179.20
	SCHOLASTIC BOOK FAIRS	0000071539	SPRING BOOK FAIR	1,537.78	LM SUPPLIES - EL	1,537.78
	SERVICEMARK TELECOM	0000071540	IT SERVICES FOR PHONES/ VOICEMAIL	225.00	IT SERVICES - EL	225.00
	SHEILA EASTWOOD	0000071541	SENIOR NIGHT	58.14	SA-ATH ATHLETICS	58.14
	SHERWIN WILLIAMS	0000071542	PRIMER AND SUPPLIES	89.31	OM REPAIRS AND MAINTENANCE	89.31
	SPEECH AND LANGUAGE SOLU	ACH109231	SPEECH AND LANGUAGE	8,025.00	SLP SERVICES - EL	1,050.00
						6,975.00
	SUNNYSIDE DAIRY	0000071543	MILK	2,227.00	FS FOOD SUPPLIES	121.25
						266.25
						242.00
						411.25
						266.25
						145.00
						266.25
						242.50
	THE MASTER TEACHER	0000071545	RETIREMENT GIFTS	419.80	GA SUPPLIES	104.95

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	THE MASTER TEACHER	0000071545	RETIREMENT GIFTS	419.80	GA SUPPLIES	104.95
	THE PUBLIC SCHOOL RETIRE	0000071492	Payroll Dated : 05/21/25	44,658.85	Teacher Retirement-transportation	89.30
					Salaries, Classified-transportation	89.30
					EL SALARIES	6,621.04
					PAT SALARIES - NC	90.63
					Teachers' Retirement	90.63
					EL RETIREMENT	6,621.04
					HS SALARIES	6,773.86
					Teachers' Retirement	707.49
					SI SALARIES	490.23
					ECSE Salaries Certified St	707.49
					SI RETIREMENT	490.23
					SA-ATH SALARIES	502.81
					SA SALARIES-ACT	217.09
					AG RETIREMENT	708.93
					AG SALARIES	708.93
					SE SALARIES-EL ADMIN	27.55
					SE RETIREMENT - HS ST	27.55
					SE RETIREMENT - HS FED	599.70
					SE RETIREMENT - EL ST	27.55
					SE RETIREMENT - EL FED	1,316.01
					SE SALARIES-EL FED	1,316.01
					SE SALARIES-HS ADMIN	27.55
					SE SALARIES-HS FED	599.70
					HS RETIREMENT	7,268.41
					LM SALARIES - HS	330.91
					SA RETIREMENT	217.09
					SA-ATH RETIREMENT	571.69
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - EL	330.90
					EA SALARIES	1,249.06
					LM RETIREMENT - HS	330.91
					LM RETIREMENT - EL	330.90
					EA RETIREMENT	1,249.06
					BL SALARIES - HS	965.11
					BL SALARIES - EL	965.10
					BL RETIREMENT - HS	965.11
					BL RETIREMENT - EL	965.10
	TOMO DRUG TESTING	0000071546	DRUG TESTING	116.40	ST DRUG/ALCOHOL TESTING	116.40
	U.S. OMNI& TSACG	0000071493	Payroll Dated : 05/21/25	4,790.00	FS SALARIES	40.00
					HS SALARIES	300.00
					EL SALARIES	100.00
						300.00
					EA SECRETARY SALARY	150.00
					RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
					BL SALARIES - EL	12.50
					BL SALARIES - HS	12.50
					EA SALARIES	2,500.00
					LM SALARIES - EL	50.00
					LM SALARIES - HS	50.00
	UMB BANK	0000071547	SD GO RFDG BDS SRS 2017	318.00	SA MISCELLANEOUS/TEMP	318.00
	WATERS HARDWARE	0000071548	GLUE, FLAP DISC , BLADE SET	96.13	OM REPAIRS AND MAINTENANCE	63.75
			NUTS AND BOLTS	96.13	OM REPAIRS AND MAINTENANCE	0.92
			SEALANT AND BULB	96.13	OM REPAIRS AND MAINTENANCE	17.48
			PLASLAV TUBE AND SEALANT	96.13	OM REPAIRS AND MAINTENANCE	13.98

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/20/2025	WM CORPORATE SERVICES, INC	0000071549	TRASH SERVICE	746.56	OM TRASH REMOVAL	746.56
05/21/2025	ACKERMANN, DEA ANN	0000110289	Payroll Dated: 05/21/25 Emp#:10000	2,034.50	EL SALARIES	2,034.50
	BAILEY, CLINTON	0000110290	Payroll Dated: 05/21/25 Emp#:12712	3,349.19	HS SALARIES	3,349.19
	BARBARICK, JULIA A	0000110291	Payroll Dated: 05/21/25 Emp#:10007	2,519.41	EL SALARIES	2,435.65
					SA SALARIES-ACT	83.76
		0000110276	Payroll Dated: 05/21/25 Emp#:10007	517.65	Salaries, Classified-transportation	517.65
	BENNETT, HOLLY S	0000110292	Payroll Dated: 05/21/25 Emp#:10015	2,638.16	SA SALARIES-ACT	140.13
					EL SALARIES	899.30
					HS SALARIES	1,598.73
	BORDEN, SARA D	0000110293	Payroll Dated: 05/21/25 Emp#:10026	2,834.33	EA SECRETARY SALARY	2,834.33
	BOYDSTON, JESSICA N	0000110294	Payroll Dated: 05/21/25 Emp#:10027	2,465.42	HS SALARIES	73.09
					LM SALARIES - HS	1,196.14
					LM SALARIES - EL	1,196.19
	BUSCH, MELISSA R	0000110295	Payroll Dated: 05/21/25 Emp#:10043	2,785.32	HS SALARIES	2,398.66
					SA SALARIES-ACT	386.66
	CATES, BETH	0000110296	Payroll Dated: 05/21/25 Emp#:18720	2,965.47	HS SALARIES	2,965.47
	CHISAM, DOUGLAS	0000110297	Payroll Dated: 05/21/25 Emp#:10706	4,171.80	BL SALARIES - HS	2,085.89
					BL SALARIES - EL	2,085.91
	CROWELL, LYNN	0000110298	Payroll Dated: 05/21/25 Emp#:18722	2,553.21	EL SALARIES	2,553.21
	DEAN, PHILIP S	0000110299	Payroll Dated: 05/21/25 Emp#:10070	3,447.15	HS SALARIES	3,000.78
					SA-ATH SALARIES	446.37
	DOUGLAS, LINDSAY N	0000110300	Payroll Dated: 05/21/25 Emp#:10220	3,448.64	IT NC SALARIES - EL	190.32
					IT NC SALARIES - HS	190.29
					GS NC SALARIES - EL	1,534.05
					GS NC SALARIES - HS	1,533.98
	DUNCAN, JENNIFER D	0000071480	Payroll Dated: 05/21/25 Emp#:10091	2,543.51	SA-ATH SALARIES - NC	2,543.51
	EASTWOOD, SHEILA R	0000110301	Payroll Dated: 05/21/25 Emp#:19747	3,633.51	EA SECRETARY SALARY	3,633.51
	EPPEL, JACOB S	0000110302	Payroll Dated: 05/21/25 Emp#:10087	1,971.43	SA SALARIES-ACT	190.45
					HS SALARIES	890.49
					EL SALARIES	890.49
	Faulkner, Amy	0000110277	Payroll Dated: 05/21/25 Emp#:19762	1,458.07	FS SALARIES	1,458.07
	FRENCH, GARY W	0000110303	Payroll Dated: 05/21/25 Emp#:10705	3,550.50	EA SALARIES	3,550.50
	Gammon, Bethany G	0000110278	Payroll Dated: 05/21/25 Emp#:19752	738.80	LM SALARIES - SUB EL	46.17
					LM SALARIES - SUB HS	46.17
					EL SALARIES - SUB	369.40
					HS SALARIES - SUB	277.06
	GOOD, DYLAN	0000110304	Payroll Dated: 05/21/25 Emp#:15719	2,643.27	SE SALARIES-HS FED	2,408.47
					SA-ATH SALARIES	234.80
	GOOD, TRISHA	0000110305	Payroll Dated: 05/21/25 Emp#:16718	1,352.19	ECSE NC AIDE SALARY EL STATE	1,352.19
	GORSAGE, BRENDA	0000110279	Payroll Dated: 05/21/25 Emp#:13720	93.89	FS SALARIES	93.89
	Gray, Donna M	0000110280	Payroll Dated: 05/21/25 Emp#:19754	1,444.67	Salaries, Classified-transportation	1,444.67
	GRIFFIN, GARY M	0000110306	Payroll Dated: 05/21/25 Emp#:10714	2,108.36	HS SALARIES	2,108.36
		0000110307	Payroll Dated: 05/21/25 Emp#:10714	2,098.58	SA-ATH SALARIES	2,098.58
	GUNNELS, REAGAN A	0000110308	Payroll Dated: 05/21/25 Emp#:19739	1,238.55	SI Salaries- NCP Fed	1,238.55
	HAMILTON, ELAINE KAY	0000110281	Payroll Dated: 05/21/25 Emp#:10124	680.12	Object 6153	408.07
					SE SALARIES - SUB EL FED	181.37
					LM SALARIES - SUB HS	45.34
					LM SALARIES - SUB EL	45.34
	JACOBS, ALYCIA	0000110309	Payroll Dated: 05/21/25 Emp#:10154	2,466.64	EL SALARIES	2,466.64
	JONES, KIMBERLY D	0000110310	Payroll Dated: 05/21/25 Emp#:10162	1,104.93	SE SALARIES - NC EL	1,104.93
		0000110282	Payroll Dated: 05/21/25 Emp#:10162	208.45	Salaries, Other Duties-transportation	208.45
	Kinney, James SJr.	0000110283	Payroll Dated: 05/21/25 Emp#:19765	293.13	Salaries, Classified-transportation	293.13
	LANE, STARLENE K	0000071478	Payroll Dated: 05/21/25 Emp#:10189	415.57	EL SALARIES - SUB	238.26
					HS SALARIES - SUB	177.31
	LATHAM, TIMOTHY E	0000110311	Payroll Dated: 05/21/25 Emp#:10191	2,761.65	HS SALARIES	2,761.65
	MEERKATZ, BRENDA C	0000110312	Payroll Dated: 05/21/25 Emp#:10218	2,786.51	EL SALARIES	2,786.51

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2025	Muha, Kacey D	0000110313	Payroll Dated: 05/21/25 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08
	MUNTER, DARRAH ANN	0000110314	Payroll Dated: 05/21/25 Emp#:10229	507.92	RN SALARIES - HS	253.94
					RN SALARIES - EL	253.98
	MUSICK, CHARLENE	0000071479	Payroll Dated: 05/21/25 Emp#:19737	507.92	HS SALARIES - SUB	230.87
					AG SALARIES - SUB	277.05
	NICHOLS, BRITANNI S	0000110315	Payroll Dated: 05/21/25 Emp#:10236	1,842.90	FS SALARIES	1,842.90
	REED, LORI G	0000110316	Payroll Dated: 05/21/25 Emp#:10260	3,308.54	EL SALARIES	35.74
					HS SALARIES	35.74
					SA SALARIES-ACT	119.13
					SE SALARIES-EL ADMIN	142.99
					SE SALARIES-HS ADMIN	142.98
					SE SALARIES-EL FED	2,831.96
	REYNOLDS, LARRY JAMES	0000110317	Payroll Dated: 05/21/25 Emp#:10264	3,291.37	HS SALARIES	3,291.37
	RICHMOND, TIFFANY D	0000110318	Payroll Dated: 05/21/25 Emp#:10268	2,979.23	ECSE Salaries Certified St	2,979.23
	ROACH, TRENTEN C	0000110319	Payroll Dated: 05/21/25 Emp#:10270	3,136.85	SA-ATH SALARIES	588.52
					HS SALARIES	382.24
					EL SALARIES	2,166.09
	ROLFS, BRADLEY W	0000110320	Payroll Dated: 05/21/25 Emp#:10274	2,819.59	EL SALARIES	934.58
					HS SALARIES	1,661.48
					SA-ATH SALARIES	223.53
	ROLFS, ROYALYN K	0000110321	Payroll Dated: 05/21/25 Emp#:10275	2,630.27	SA SALARIES-ACT	74.15
					HS SALARIES	2,556.12
	ROONEY, DONNA L	0000110322	Payroll Dated: 05/21/25 Emp#:10276	2,313.86	HS SALARIES	2,215.22
					SA SALARIES-ACT	98.64
	ROYSTER, LAURA	0000110284	Payroll Dated: 05/21/25 Emp#:10278	221.32	Salaries, Other Duties-transportation	221.32
		0000110323	Payroll Dated: 05/21/25 Emp#:10278	1,423.27	SE SALARIES - NC EL	1,423.27
	Ruddy, Charles P	0000110285	Payroll Dated: 05/21/25 Emp#:19751	2,837.12	Salaries, Classified-transportation	2,837.12
	SEELY, CHRISTINA	0000110324	Payroll Dated: 05/21/25 Emp#:18721	2,396.49	EL SALARIES	2,396.49
	SHIPPS, KENNY J	0000110325	Payroll Dated: 05/21/25 Emp#:10289	3,335.31	HS SALARIES	2,296.39
					SA SALARIES-ACT	49.48
					SA-ATH SALARIES	618.40
					SA-ATH SALARIES-ADMIN	371.04
	SIMS, KELLYN S	0000110286	Payroll Dated: 05/21/25 Emp#:10291	138.52	HS SALARIES - SUB	36.94
					EL SALARIES - SUB	101.58
	Thomas, JILLIAN L	0000110326	Payroll Dated: 05/21/25 Emp#:10206	3,171.14	EL SALARIES	3,171.14
		0000110327	Payroll Dated: 05/21/25 Emp#:10206	525.31	PAT SALARIES - NC	525.31
	TUCKER, HEATHER	0000110328	Payroll Dated: 05/21/25 Emp#:18723	2,908.97	SE SALARIES-EL FED	2,908.97
	TUCKER, JAMES DAKOTA	0000110329	Payroll Dated: 05/21/25 Emp#:10321	2,634.47	AG SALARIES	2,634.47
	VUNOVICH, TRACY	0000110287	Payroll Dated: 05/21/25 Emp#:10711	362.55	Salaries, Other Duties-transportation	362.55
		0000110330	Payroll Dated: 05/21/25 Emp#:10711	1,283.10	SE SALARIES - NC HS	1,283.10
	WHEELER, ANDREA D	0000110331	Payroll Dated: 05/21/25 Emp#:10133	2,750.83	EL SALARIES	2,750.83
	Wheeler, Emily R	0000110288	Payroll Dated: 05/21/25 Emp#:19761	277.05	EL SALARIES - SUB	78.50
					AG SALARIES - SUB	92.35
					SE SALARIES - SUB EL FED	92.35
					HS SALARIES - SUB	13.85
	WHEELER, JENNY L	0000110332	Payroll Dated: 05/21/25 Emp#:10336	4,276.19	SA-ATH SALARIES	280.98
					BL SALARIES - HS	1,997.61
					BL SALARIES - EL	1,997.60
	WHEELER, LACEY R	0000110333	Payroll Dated: 05/21/25 Emp#:10337	1,429.01	FS SALARIES	1,429.01
	WILKINS, WANDA M	0000110334	Payroll Dated: 05/21/25 Emp#:10342	1,488.47	BL SALARIES - NC EL	1,488.47
	YAGER, JESSICA	0000110335	Payroll Dated: 05/21/25 Emp#:10354	2,821.87	SA-ATH SALARIES	269.35
					SI SALARIES	2,552.52
Grand Total						323,736.45