2025-1216-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 12/01/2025 To 12/31/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	**AFLAC**	**0000072146**	**Payroll Dated : 12/19/25**	**929.87**	SE SALARIES - NC EL	56.16
					GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					EA SECRETARY SALARY	26.35
						38.42
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EL SALARIES	148.20
						31.72
						86.58
					HS SALARIES	56.29
						136.26
					ECSE Salaries Certified St	21.19
					LM SALARIES - HS	24.55
						13.52
					LM SALARIES - EL	24.54
						13.52
	AMERICAN FIDELITY ASSURA	**0000072147**	**Payroll Dated : 12/19/25**	**541.85**	AG SALARIES	59.90
						50.10
						6.00
						12.54
					ECSE Salaries Certified St	60.70
						37.08
					SE SALARIES-EL FED	78.28
					HS SALARIES	23.60
					EL SALARIES	64.40
						92.50
						14.40
					SE SALARIES - NC EL	23.60
						18.75
	AMERICAN HERITAGE LIFE I	0000072148	Payroll Dated : 12/19/25	28.00	EA SECRETARY SALARY	28.00
	BCBS of KC	**0000072149**	**Payroll Dated : 12/19/25**	**25,244.64**	EA SECRETARY SALARY	520.23
					RN MEDICAL INSURANCE - HS	273.80
					RN MEDICAL INSURANCE - EL	273.79
					GS NC MEDICAL INSURANCE - HS	273.80
					GS NC MEDICAL INSURANCE - EL	273.79
					SE MEDICAL INSURANCE - NC HS	547.59
					SE MEDICAL INSURANCE - NC EL	547.59
						650.00
					SE SALARIES - NC EL	36.66
					Employee Insurance	643.21
					EL SALARIES	352.97
						629.75
						45.36
						73.32
					FS MEDICAL INSURANCE	547.59
					EL MEDICAL INSURANCE	975.00
						2,387.49
						1,300.00
						874.77

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	BCBS of KC	0000072149	Payroll Dated : 12/19/25	25,244.64	HS SALARIES	352.97
						45.36
						36.66
					HS MEDICAL INSURANCE	975.00
						3,088.41
						650.00
						411.65
					SE SALARIES-HS FED	36.66
					EA MEDICAL INSURANCE - NC	547.59
						643.21
					BL SALARIES - NC EL	45.36
					BL MEDICAL INSURANCE - NC EL	650.00
					SE SALARIES-EL FED	90.72
					Employee Insurance	650.00
					SE MEDICAL INSURANCE - HS FED	547.59
					Employee Insurance	650.00
					SE MEDICAL INSURANCE - EL FED	547.59
					AG SALARIES	520.23
					Employee Insurance	547.59
					AG MEDICAL INSURANCE	547.59
					LM MEDICAL INSURANCE - HS	273.80
					LM MEDICAL INSURANCE - EL	273.79
					EA MEDICAL INSURANCE	643.21
					BL SALARIES - HS	22.68
					BL SALARIES - EL	22.68
					BL MEDICAL INSURANCE - HS	325.00
						273.80
					BL MEDICAL INSURANCE - EL	325.00
						273.79
	Drexel R-IV School	0000072150	Payroll Dated : 12/19/25	4,748.20	BL MEDICAL INSURANCE - EL	51.20
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	51.21
					BL SALARIES - HS	100.00
					LM MEDICAL INSURANCE - EL	51.20
					LM SALARIES - EL	123.79
					LM MEDICAL INSURANCE - HS	51.21
					LM SALARIES - HS	123.80
					AG MEDICAL INSURANCE	102.41
					Employee Insurance	102.41
					ECSE Salaries Certified St	75.00
					Employee Insurance	102.41
					BL SALARIES - NC EL	200.00
					FS MEDICAL INSURANCE	102.41
					HS MEDICAL INSURANCE	577.59
					EL MEDICAL INSURANCE	446.51
					HS SALARIES	672.19
					EL SALARIES	850.40
					SE MEDICAL INSURANCE - NC EL	102.41
					SE MEDICAL INSURANCE - NC HS	102.41
					GS NC SALARIES - EL	100.00
					GS NC MEDICAL INSURANCE - EL	51.20
					GS NC MEDICAL INSURANCE - HS	51.21
					GS NC SALARIES - HS	100.00
					RN MEDICAL INSURANCE - EL	51.20
					RN MEDICAL INSURANCE - HS	51.21

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	Drexel R-IV School	0000072150	Payroll Dated : 12/19/25	4,748.20	EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	102.41
	HAWTHORN BANK	0000072151	Payroll Dated : 12/19/25	22,425.66	EA FICA - NC	572.74
					EA MEDICARE - NC	133.94
					EA SECRETARY SALARY	519.60
						572.74
						133.94
					Object 6153	3.10
						0.73
						3.10
						0.72
					RN FICA - HS	125.45
						3.10
					RN FICA - EL	125.45
						3.10
					RN MEDICARE - HS	29.35
						0.73
					RN MEDICARE - EL	29.33
						0.72
					GS NC SALARIES - HS	164.78
						135.10
						31.60
					SA-ATH SALARIES - NC	-3.28
						2.42
					SA-ATH FICA - NC	-3.28
					SA-ATH MEDICARE - NC	2.42
					GS NC SALARIES - EL	164.77
						135.10
						31.59
					GS NC FICA - HS	135.10
					GS NC FICA - EL	135.10
					GS NC MEDICARE - HS	31.60
					GS NC MEDICARE - EL	31.59
					RN SALARIES - EL	138.45
						125.45
						29.33
					RN SALARIES - HS	138.45
						125.45
						29.35
					ECSE NC AIDE SALARY EL STATE	124.22
						115.41
						26.99
					SI Salaries- NCP Fed	100.02
						23.39
					SI FICA - NC FED	100.02
					SI MEDICARE - NC	23.39
					SE SALARIES - NC EL	70.26
						416.68
						97.44
					Object 6153	9.30
						2.18
					SE FICA - HS NC	106.17
					SE FICA - EL NC	416.68
						9.30
					SE MEDICARE - NC HS	24.83
					SE MEDICARE - NC EL	97.44

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	HAWTHORN BANK	0000072151	Payroll Dated : 12/19/25	22,425.66	SE MEDICARE - NC EL	2.18
					SE SALARIES - NC HS	29.84
						106.17
						24.83
					ECSE NC AIDE FICA EL STATE	115.41
					ECSE NC AIDE MEDICARE EL STATE	26.99
					SA SALARIES - NC	11.50
						74.40
						17.40
					SA FICA - NC	74.40
					SA MEDICARE - NC	17.40
					EL SALARIES - SUB	45.01
						10.52
					EL SALARIES	21.83
					PAT SALARIES - NC	9.67
					EL SALARIES	2,424.40
						207.35
						599.44
					HS SALARIES	2,859.47
						622.02
						630.38
					EL FICA	207.35
						45.01
					EL MEDICARE	599.44
						32.35
					HS SALARIES - SUB	82.09
						19.22
					HS FICA	622.02
						82.09
					HS MEDICARE	630.38
						19.22
					SE SALARIES-HS FED	283.41
						59.04
					SE SALARIES-HS STATE	6.65
						1.45
					SE SALARIES-EL STATE	6.64
						1.45
					FS FICA	347.66
					FS MEDICARE	81.32
					PAT MEDICARE - NC	9.67
					FS SALARIES	46.79
						347.66
						81.32
					BL FICA - NC EL	122.39
					BL MEDICARE - NC EL	28.62
					BL SALARIES - NC EL	127.42
						122.39
						28.62
					OM SALARIES	24.24
						5.67
					OM FICA	24.24
					OM MEDICARE	5.67
					Salaries, Other Duties-transportation	15.68
						3.67
					Salaries, Classified-transportation	30.00
						181.78

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	HAWTHORN BANK	0000072151	Payroll Dated : 12/19/25	22,425.66	Salaries, Classified-transportation	68.34
					Social Security- transportation	197.46
					Medicare- transportation	72.01
					SE SALARIES - SUB HS FED	12.40
						2.90
					SE FICA - HS FED	12.40
					SE MEDICARE - HS	4.35
					SE MEDICARE - HS FED	59.04
						2.90
					SE MEDICARE - EL	4.35
					SE MEDICARE - EL FED	112.83
					SE SALARIES-EL FED	254.38
						112.83
					SE SALARIES-HS ADMIN	13.29
						2.90
					SE SALARIES-EL ADMIN	13.28
						2.90
					ECSE Salaries Certified St	167.28
						61.33
					SI SALARIES	148.46
						49.40
					SI MEDICARE	49.40
					SA SALARIES-ACT	132.72
						37.20
						29.02
					Medicare	61.33
					AG MEDICARE	56.21
					AG SALARIES	290.91
						56.21
					SA-ATH MEDICARE	51.73
						0.44
					LM SALARIES - HS	92.41
						26.78
					SA-ATH SALARIES-ADMIN	19.13
						7.25
					Old Age, Survivors and Disability I	37.20
					SA MEDICARE	29.02
					SA-ATH SALARIES	186.58
						44.48
						0.44
					LM SALARIES - EL	92.40
						26.78
					LM MEDICARE - HS	26.78
					LM MEDICARE - EL	26.78
					IT SALARIES - HS	1.84
						1.21
					BL SALARIES - HS	523.15
						87.31
					IT SALARIES - EL	1.84
						1.21
					IT MEDICARE - HS	1.21
					IT MEDICARE - EL	1.21
					EA SALARIES	169.27
						115.11
					EA MEDICARE	115.11
					BL MEDICARE - HS	87.31

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	HAWTHORN BANK	0000072151	Payroll Dated : 12/19/25	22,425.66	BL MEDICARE - EL	87.31
					BL SALARIES - EL	523.15
						87.31
	LEGAL SHIELD	0000072152	Payroll Dated : 12/19/25	68.80	LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
					HS SALARIES	21.70
					EL SALARIES	31.15
	MO DEPARTMENT OF REVENUE	0000072153	Payroll Dated : 12/19/25	3,599.00	EL SALARIES	834.23
					SE SALARIES-HS FED	89.84
					SE SALARIES-HS STATE	2.45
					HS SALARIES	1,033.08
					Salaries, Classified-transportation	38.00
					BL SALARIES - NC EL	11.00
					FS SALARIES	82.38
					SA SALARIES - NC	19.18
					SE SALARIES - NC HS	4.00
					SE SALARIES - NC EL	17.00
					SI Salaries- NCP Fed	2.00
					ECSE NC AIDE SALARY EL STATE	10.00
					RN SALARIES - HS	51.00
					SA-ATH SALARIES - NC	-0.56
					GS NC SALARIES - HS	61.40
					RN SALARIES - EL	51.00
					GS NC SALARIES - EL	61.39
					EA SECRETARY SALARY	235.00
					LM SALARIES - HS	33.03
					SA-ATH SALARIES-ADMIN	12.53
					SA-ATH SALARIES	70.54
					SA SALARIES-ACT	44.88
					AG SALARIES	73.00
					ECSE Salaries Certified St	62.00
					SI SALARIES	63.00
					SE SALARIES-HS ADMIN	4.90
					SE SALARIES-EL FED	193.77
					SE SALARIES-EL STATE	2.45
					SE SALARIES-EL ADMIN	4.90
					EA SALARIES	65.00
					IT SALARIES - EL	1.87
					IT SALARIES - HS	1.86
					LM SALARIES - EL	33.03
					BL SALARIES - HS	164.92
					BL SALARIES - EL	164.93
	MSTA	0000072154	Payroll Dated : 12/19/25	588.00	BL SALARIES - HS	24.50
					BL SALARIES - EL	24.50
					SE SALARIES-EL FED	147.00
					SI SALARIES	49.00
					ECSE Salaries Certified St	49.00
					SE SALARIES-HS FED	49.00
					HS SALARIES	49.00
					EL SALARIES	196.00
	Pacific Life	0000072155	Payroll Dated : 12/19/25	3,211.47	EL SALARIES	3.66
						63.50
						10.64
						159.50
						16.38
						1.35

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	Pacific Life	0000072155	Payroll Dated : 12/19/25	3,211.47	EL SALARIES	2.55
						6.00
						35.41
						68.02
						9.04
					HS SALARIES	6.52
						28.46
						11.50
						24.00
						143.00
						7.02
					EL MEDICAL INSURANCE	47.51
						283.30
						133.32
						57.85
					HS SALARIES	16.67
					SE SALARIES-EL FED	48.00
						20.50
						9.00
						0.45
						2.00
					HS MEDICAL INSURANCE	45.49
						243.38
						122.60
						49.69
					FS MEDICAL INSURANCE	4.65
						27.72
						7.93
						5.66
					FS SALARIES	5.40
						7.65
						2.70
						0.45
						0.90
						2.00
					BL MEDICAL INSURANCE - NC EL	4.65
						27.72
						7.27
						5.66
					EA MEDICAL INSURANCE - NC	9.30
						55.44
						29.85
						11.32
					EA SECRETARY SALARY	20.72
						3.80
						0.60
						0.45
						2.00
					RN MEDICAL INSURANCE - HS	2.33
						13.86
						6.66
						2.83
					RN MEDICAL INSURANCE - EL	2.32
						13.86
						6.65
						2.83

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	Pacific Life	0000072155	Payroll Dated : 12/19/25	3,211.47	GS NC SALARIES - EL	19.00
						3.00
						0.22
						1.00
					GS NC SALARIES - HS	19.00
						3.00
						0.23
						1.00
					GS NC MEDICAL INSURANCE - HS	2.33
						13.86
						7.02
						2.83
					GS NC MEDICAL INSURANCE - EL	2.32
						13.86
						7.02
						2.83
					Employee Insurance	4.65
						27.72
						4.80
						5.66
					SE MEDICAL INSURANCE - NC HS	4.65
						27.72
						5.21
						5.66
					SE MEDICAL INSURANCE - NC EL	13.95
						83.16
						15.92
						16.98
					SE SALARIES - NC EL	4.52
						21.20
						10.50
						3.30
						0.45
						0.60
						2.00
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	4.65
						5.67
					Employee Insurance	4.65
						27.72
						13.17
						5.66
					ECSE Salaries Certified St	31.80
						38.00
						6.00
						0.45
						0.90
						2.00
					SI SALARIES	9.34
					SI MEDICAL INSURANCE	4.65
						27.72
						11.00
						5.66
					Employee Insurance	9.30
						55.44
						11.32
					SE MEDICAL INSURANCE - EL FED	23.88

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	Pacific Life	0000072155	Payroll Dated : 12/19/25	3,211.47	SE MEDICAL INSURANCE - HS FED	25.92
					Employee Insurance	9.30
						55.44
						11.32
					AG SALARIES	7.82
						9.60
						10.20
						5.10
						0.45
						2.00
					AG MEDICAL INSURANCE	4.65
						27.72
						11.74
						5.66
					LM SALARIES - HS	9.90
						7.04
						11.00
						3.00
						0.45
					BL SALARIES - HS	34.01
						4.67
					EA MEDICAL INSURANCE	4.65
						27.72
						22.00
						5.66
					LM SALARIES - EL	13.02
						2.26
					LM SALARIES - HS	13.02
						2.26
					LM SALARIES - EL	9.90
						7.04
						11.00
						3.00
						0.45
					LM MEDICAL INSURANCE - EL	2.32
						13.86
						6.38
						2.83
					LM MEDICAL INSURANCE - HS	2.33
						13.86
						6.38
						2.83
					BL SALARIES - EL	34.01
						4.67
					BL MEDICAL INSURANCE - HS	4.65
						27.72
						19.66
						5.66
					BL MEDICAL INSURANCE - EL	4.65
						27.72
						19.67
						5.66
	PEERS	0000072157	Payroll Dated : 12/19/25	7,879.80	Non-Teacher Retirement	41.16
					SA SALARIES-ACT	41.16
					SA RETIREMENT - NC	82.32
					SA SALARIES - NC	82.32

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	PEERS	0000072157	Payroll Dated : 12/19/25	7,879.80	SE SALARIES - NC HS	163.99
					SE SALARIES - NC EL	563.99
					SE RETIREMENT - NC HS	163.99
					SE RETIREMENT - NC EL	563.99
					SI RETIREMENT - NC	156.75
					SI Salaries- NCP Fed	156.75
					Non-Teacher Retirement	127.31
					ECSE NC AIDE SALARY EL STATE	127.31
					GS NC SALARIES - EL	185.08
					GS NC RETIREMENT - HS	185.08
					GS NC RETIREMENT - EL	185.08
					RN SALARIES - EL	161.78
					RN SALARIES - HS	161.79
					GS NC SALARIES - HS	185.08
					SA-ATH RETIREMENT - NC	230.95
					SA-ATH SALARIES - NC	230.95
					RN RETIREMENT - HS	161.79
					RN RETIREMENT - EL	161.78
					EA RETIREMENT - NC	767.30
					EA SECRETARY SALARY	767.30
					BL RETIREMENT - NC EL	204.40
					BL SALARIES - NC EL	204.40
					Non-Teacher Retirement-transportation	17.35
					Salaries, Other Duties-transportation	17.35
					FS SALARIES	431.02
					Non-Teacher Retirement	228.67
						230.96
					HS SALARIES	228.67
					FS RETIREMENT	431.02
					EL SALARIES	230.96
	THE PUBLIC SCHOOL RETIRE	0000072158	Payroll Dated : 12/19/25	44,406.38	EL SALARIES	6,751.55
					PAT SALARIES - NC	96.67
					Teachers' Retirement	96.67
					EL SALARIES	218.15
					EL RETIREMENT	6,751.55
						218.15
					HS SALARIES	5,772.34
					HS RETIREMENT	6,279.62
					SE SALARIES-EL STATE	14.50
					SE SALARIES-HS FED	790.12
					SE SALARIES-HS STATE	14.50
					Teacher Retirement-transportation	258.27
					Salaries, Classified-transportation	258.27
					SA SALARIES-ACT	203.02
					AG RETIREMENT	753.41
					AG SALARIES	753.41
					LM SALARIES - HS	339.25
					SA-ATH RETIREMENT	517.17
						4.36
					SA-ATH SALARIES-ADMIN	72.50
					SA RETIREMENT	203.02
					SA-ATH SALARIES	444.67
						4.36
					SE RETIREMENT - HS ST	43.50
					SE RETIREMENT - HS FED	790.12
					SE RETIREMENT - EL ST	43.50

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/16/2025	THE PUBLIC SCHOOL RETIRE	0000072158	Payroll Dated : 12/19/25	44,406.38	SE RETIREMENT - EL FED	1,343.07
					SE SALARIES-EL FED	1,343.07
					SE SALARIES-HS ADMIN	29.00
					SE SALARIES-EL ADMIN	29.00
					SI RETIREMENT	497.24
					SI SALARIES	497.24
					ECSE Salaries Certified St	724.40
					Teachers' Retirement	724.40
					BL RETIREMENT - HS	992.05
					BL RETIREMENT - EL	992.05
					BL SALARIES - EL	992.05
					IT SALARIES - HS	12.08
					LM RETIREMENT - HS	339.25
					LM RETIREMENT - EL	339.24
					LM SALARIES - EL	339.24
					EA SALARIES	1,246.02
					IT SALARIES - EL	12.09
					IT RETIREMENT - HS	12.08
					IT RETIREMENT - EL	12.09
					BL SALARIES - HS	992.05
					EA RETIREMENT	1,246.02
	U.S. OMNI& TSACG	0000072159	Payroll Dated : 12/19/25	3,665.00	BL SALARIES - HS	12.50
					EA SALARIES	2,500.00
					LM SALARIES - HS	50.00
					LM SALARIES - EL	50.00
					BL SALARIES - EL	12.50
					FS SALARIES	20.00
					HS SALARIES	320.00
					EL SALARIES	100.00
						300.00
					EA SECRETARY SALARY	300.00
12/17/2025	ATHCO ACQUISITION CORP	0000072160	BASKETBALL SCOREBOARD	10,925.00	Bond Contruction-Series 2024A	10,925.00
	95 Percent Group	0000072161	CLSD GRANT - PHONICS CURRICULUM	10,633.70	SA MISCELLANEOUS/TEMP	632.50
						1,208.90
						988.90
						878.90
						154.00
						126.50
						99.00
			CLSD GRANT - READING CURRICULUM	10,633.70	SA MISCELLANEOUS/TEMP	935.00
						1,870.00
						935.00
	Allen Jay Johnson	0000072162	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	ARCHIE RV SCHOOL	0000072163	WEMO CONFERENCE DUES	1,500.00	SA-ATH ATHLETICS	1,500.00
	BARTHOLOMEW OIL CO.	0000072164	BUS FUEL	1,004.66	Gasoline/Diesel-transportation	1,004.66
	BATT-COLL INC	0000072165	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BENTLEY PEARSON	0000072166	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	190.00
	BILL POWERS	0000072167	BASKETBALL OFFICIAL	760.00	SA-ATH ATHLETICS	380.00
	CARLOS BOYD	0000072168	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	190.00
	CASH	0000072169	CAR WASH	20.00	OM REPAIRS AND MAINTENANCE	20.00

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12/17/2025	CHARLIE CASTLE	0000072170	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	380.00
	CPI TECHNOLOGIES	0000072171	SUPT AND LMC COPY MACHINE	1,348.77	EA COPIER LEASE - COLOR	557.51
			ELEMENTARY COPY MACHINE	1,348.77	BL COPIER LEASE - EL	548.96
			HS PRINCIPAL OFFICE COPY MACHINE	1,348.77	BL SUPPLIES - HS	242.30
	Dave Koerner	0000072172	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	DEPOT	0000072173	PRINCIPAL TRAVEL	440.20	BL TRAVEL - EL	48.00
			GAS	440.20	OM REPAIRS AND MAINTENANCE	15.00
			BUS - DEF	440.20	Gasoline/Diesel-transportation	20.00
			GAS	440.20	Gasoline/Diesel-transportation	70.20
						54.00
						49.00
						34.00
						42.50
						50.00
						57.50
	DESIGNS BY SGS	0000072175	ADD ON HOODIES	3,385.00	SA FFA	734.00
			HOODIE	3,385.00	SA FFA	26.00
			STAFF 1/4 SWEATSHIRTS	3,385.00	GA SUPPLIES	2,625.00
	DONNA & VIOLA`S SHIRTS	0000072176	STAFF PULLOVER EMBROIDERY	760.00	GA SUPPLIES	760.00
	DOUG HUNZIKER	0000072177	MATERIALS/ROUGH IN PLUMBING DRAIN - AG BD	425.00	OM REPAIRS AND MAINTENANCE	425.00
	DREXEL PUBLIC WORKS	0000072178	AG BLDG WATER	774.50	OM WATER	62.25
			WATER	774.50	OM WATER	712.25
	DSWA	0000072179	FINANCIAL AUDIT	9,460.00	GA AUDIT	9,460.00
	ELIJAH TRUELOVE	0000072180	BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	270.00
	EVCO WHOLESALE FOOD CORP	0000072181	FOOD AND NON FOOD SERVICE	5,133.20	FS FOOD SUPPLIES	1,095.33
						1,589.44
						415.05
			CREDIT	5,133.20	FS FOOD SUPPLIES	-48.68
			FOOD SERVICE	5,133.20	FS FOOD SUPPLIES	723.30
			FOOD AND NON FOOD SERVICE	5,133.20	FS FOOD SUPPLIES	1,215.87
					FS NON FOOD SUPPLIES	5.25
			NON FOOD SERVICE	5,133.20	FS NON FOOD SUPPLIES	121.89
			FOOD AND NON FOOD SERVICE	5,133.20	FS NON FOOD SUPPLIES	5.25
	FILAMENT ESSENTIAL SERVICES	0000072183	SOCS WEBSITE HOSTING	1,950.00	IT SERVICES - EL	975.00
					IT SERVICES - HS	975.00
	FLUESMEIER LEASING AND S	0000072184	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000072185	WINDEX AND FURNITURE POLISH	2,177.71	OM REPAIRS AND MAINTENANCE	23.09
			FOOD SERVICE	2,177.71	PD SUPPLIES - EL	540.52
			FOOTBALL	2,177.71	SA-ATH FOOTBALL ACTIVITY	48.62
			CONCESSION STAND	2,177.71	SA CLASS OF 2027	665.38
			FFA AND VO AG	2,177.71	SA FFA	552.88
					AG SUPPLIES	107.60
			FOODS CLASS AND HS SPED	2,177.71	SE SUPPLIES - HS	30.19
					HS SUPPLIES - FACS	209.43
	hand2mind	0000072186	CLSD GRANT 0 LITERACY KIT	3,898.56	SA MISCELLANEOUS/TEMP	471.60
						440.16
						628.80
						1,006.08
						565.92
						786.00
	HENRY KRAFT INC.	0000072187	JANTORIAL SUPPLIES	1,129.95	OM SUPPLIES	539.45
			URINAL SCREENS	1,129.95	OM SUPPLIES	43.32
			JANTORIAL SUPPLIES	1,129.95	OM SUPPLIES	547.18
	Joe Murphy	0000072188	BASKETBALL OFFICIAL	770.00	SA-ATH ATHLETICS	310.00

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12/17/2025	Joe Murphy	0000072188	BASKETBALL OFFICIAL	770.00	SA-ATH ATHLETICS	190.00
						270.00
	JOE OSWALD	0000072189	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	JTM PROVISIONS CO	0000072190	FOOD SERVICE	52.57	FS FOOD SUPPLIES	52.57
	JUNIOR LIBRARY GUILD	0000072191	books	509.18	LM BOOKS/MEDIA - EL	509.18
	K12 ITC	0000072192	MANAGED SERVICE AGREEMENT	5,994.69	IT SERVICES - HS	2,382.79
			CAMERA SYSTEM	5,994.69	IT SERVICES - HS	614.56
			MANAGED SERVICE AGREEMENT	5,994.69	IT SERVICES - EL	2,382.79
			CAMERA SYSTEM	5,994.69	IT SERVICES - EL	614.55
	KC Urban Academy	0000072193	VOLLEYBALL INVITATIONAL	200.00	SA-ATH ATHLETICS	200.00
	KEVIN RICHARDSON	0000072194	BASKETBALL OFFICIAL	1,125.00	SA-ATH ATHLETICS	285.00
						190.00
						270.00
	KOBE BURCHETT	0000072195	BASKETBALL OFFICIAL	500.00	SA-ATH ATHLETICS	310.00
						190.00
	KRISTIE CLIFFT	ACH109241	OCCUPATIONAL THERAPY	3,093.75	ECSE PUPIL SERVICES	262.50
					SE EL PUPIL SERVICES	2,831.25
	LANGSTON PARKER	0000072196	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	M.U.S.I.C.	0000072197	PROPERTY LIABILITY / WORK COMP	100,164.98	AG WORKMANS COMP	306.94
					SE WORKMANS COMP - HS NC	613.88
					SE WORKMANS COMP - EL NC	2,148.61
					EL WORKMANS COMP	306.95
						3,376.39
					HS WORKMANS COMP	3,529.86
					GS WORKMANS COMP - HS	153.47
					GS WORKMANS COMP - EL	153.47
					GA TREASURERS BOND	100.00
					GA LIABILITY INSURANCE	29,014.00
						5,489.00
					LM WORKMANS COMP - HS	153.47
					LM WORKMANS COMP - EL	153.47
					RN WORKMANS COMP - HS	153.47
					RN WORKMANS COMP - EL	153.47
					FS WORKMANS COMP	3,807.00
					Liability Insurance/Treas.Bond-transportation	1,761.00
					Workers Comp-transportation	2,422.00
					OM PROPERTY INSURANCE	43,913.00
					BL WORKMANS COMP - HS	460.41
					BL WORKMANS COMP - EL	460.41
					EA WORKMANS COMP - NC	920.83
					PK WORKMANS COMP	613.88
	MARRONES INC.	0000072199	FOOD AND NON FOOD SERVICE	6,265.45	FS NON FOOD SUPPLIES	79.99
						44.95
						227.70
						73.50
			CREDIT - BREADSTICKS	6,265.45	FS FOOD SUPPLIES	-70.55
			FOOD SERVICE	6,265.45	FS FOOD SUPPLIES	131.67
			FOOD AND NON FOOD SERVICE	6,265.45	FS FOOD SUPPLIES	802.36
						1,288.18
						1,840.41
						1,847.24
	MATTHEW PERRY	0000072200	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	MEYER LABORATORY INC	0000072201	TOILET BOWL CLEANER	398.00	OM SUPPLIES	108.00
			grease release	398.00	FS NON FOOD SUPPLIES	290.00

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12/17/2025	MID-WEST FERTILIZER INC	0000072202	BATTERIES	667.85	Repairs and Maintenance-transportation	667.85
	NARDONE BROS BAKING CO	0000072203	FLATBREAD	32.34	FS FOOD SUPPLIES	32.34
	NASCO	0000072204	MICROSCOPE BULB REPLACEMENT	54.95	HS SUPPLIES - SCIENCE	54.95
	National HSBBQ Association, Inc	0000072205	MEMBERSHIP	250.00	SA FFA	250.00
	NUSO, LLC	0000072206	PHONE SERVICE	212.20	FO POSTAGE/TELEPHONE	212.20
	OSAGE RIVER POPCORN	0000072207	ADDITIONAL WHITE BAGS OF POPCORN	78.00	SA FFA	78.00
	PAT`S SIGNS	0000072208	SCHOOL BANNER	192.00	SA STUDENT ACTIVITIES	192.00
	PRO ALLIANCE SERVICES LLC	0000072209	Maint. and Jantorial Services	19,645.83	OM PROPERTY SERVICES	19,645.83
	QUILL CORPORATION	0000072210	46644846	342.52	EL SUPPLIES - ALL	56.09
			CASH RECEIPT BOOK	342.52	GA SUPPLIES	143.95
			BATTERY	342.52	IT SUPPLIES - HS	71.24
			BATTERY FOR SURGE PROTECTOR	342.52	IT SUPPLIES - HS	71.24
	RICHARD COURTER	0000072211	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	190.00
	RICHARD REDMOND	0000072212	BASKETBALL OFFICIAL	1,235.00	SA-ATH ATHLETICS	285.00
						190.00
					SA-ATH BASEBALL/SOFTBALL	190.00
	ROGER WENDEL JR.	0000072213	BASKETBALL OFFICIAL	475.00	SA-ATH ATHLETICS	285.00
						190.00
	Ryan Meyer	0000072214	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	SAM DELANEY	0000072215	ACADEMIC TESTING	409.25	SE HS PUPIL SERVICES	409.25
	Sarah and or Kristine Herman	0000072216	MILEAGE TO ARCHIE	168.00	ST ECSE TRANS SERVICE	168.00
	SCHOOL LUNCH SOLUTIONS	0000072217	FOOD SERVICE	501.65	FS FOOD SUPPLIES	501.65
	SPEECH AND LANGUAGE SOLU	ACH109242	SPEECH SERVICES	7,275.00	SLP SERVICES - EL	750.00
						6,525.00
	STEVEN KNOX	0000072218	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	190.00
	SUNNYSIDE DAIRY	0000072219	MILK	1,544.65	FS FOOD SUPPLIES	260.75
						236.90
						142.30
						190.80
						238.50
						142.30
	SUTHERLAND LUMBER CO	0000072220	caulk and trim	96.95	OM REPAIRS AND MAINTENANCE	96.95
	TEALS LAWN SERVICE	0000072221	FOOTBALL FIELD BLOW OUT	175.00	OM REPAIRS AND MAINTENANCE	175.00
	TIM EASTWOOD	0000072222	BASKETBALL OFFICIAL	760.00	SA-ATH ATHLETICS	190.00
	TIM HOPKINS	0000072223	BASKETBALL OFFICIAL	975.00	SA-ATH ATHLETICS	285.00
						310.00
						190.00
	Trenton Perry	0000072224	BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	TREVOR BRANDES	0000072225	BASKETBALL OFFICIAL	380.00	SA-ATH ATHLETICS	380.00
	TRIBUNE AND TIMES	0000072226	LEGAL ADS - BOARD CANDIDATES FILING	514.62	FO NOTICES	100.62
			LEGAL AD - STATEMENT OF REVENUES	514.62	FO NOTICES	414.00
	TROY BRANDES	0000072227	BASKETBALL OFFICIAL	760.00	SA-ATH ATHLETICS	190.00
						380.00
	US AWARDS	0000072228	LETTER JACKET	2,590.16	SA-ATH ATHLETICS	240.00

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12/17/2025	US AWARDS	0000072228	LETTER JACKETS	2,590.16	SA-ATH ATHLETICS	2,350.16
	Waters Hardware	0000072229	BLOOM BOOSTER / CHARCOAL	161.43	AG SUPPLIES	79.46
			CHARCOAL	161.43	SA FFA	35.98
			drill bit set	161.43	OM REPAIRS AND MAINTENANCE	45.99
	WM CORPORATE SERVICES, INC	0000072230	TRASH SERVICE	584.02	OM TRASH REMOVAL	584.02
12/19/2025	ACKERMANN, DEA ANN	0000110714	Payroll Dated: 12/19/25 Emp#:10000	2,148.82	EL SALARIES	2,096.67
		0000110764	Payroll Dated: 12/19/25 Emp#:10000	178.27	EL SALARIES	178.27
		0000110714	Payroll Dated: 12/19/25 Emp#:10000	2,148.82	SA SALARIES-ACT	52.15
	Antley, Sydney C	0000110715	Payroll Dated: 12/19/25 Emp#:19769	2,773.53	EL SALARIES	2,773.53
	BAILEY, CLINTON	0000110716	Payroll Dated: 12/19/25 Emp#:12712	3,323.96	HS SALARIES	3,323.96
	BARBARICK, JULIA A	0000110717	Payroll Dated: 12/19/25 Emp#:10007	2,671.81	EL SALARIES	2,538.32
		0000110765	Payroll Dated: 12/19/25 Emp#:10007	475.79	Salaries, Classified-transportation	475.79
		0000110717	Payroll Dated: 12/19/25 Emp#:10007	2,671.81	SA SALARIES-ACT	133.49
	BARROW, CAROL A	0000110766	Payroll Dated: 12/19/25 Emp#:10008	323.22	EL SALARIES - SUB	184.70
					Object 6153	138.52
	BENNETT, HOLLY S	0000110718	Payroll Dated: 12/19/25 Emp#:10015	2,676.40	HS SALARIES	1,619.91
					EL SALARIES	911.20
					SA SALARIES-ACT	145.29
	BORDEN, SARA D	0000110719	Payroll Dated: 12/19/25 Emp#:10026	2,936.11	EA SECRETARY SALARY	2,936.11
	BOYDSTON, JESSICA N	0000110720	Payroll Dated: 12/19/25 Emp#:10027	2,556.59	HS SALARIES	76.69
					LM SALARIES - HS	1,239.93
					LM SALARIES - EL	1,239.97
	Brixey, Sara J	0000110721	Payroll Dated: 12/19/25 Emp#:19770	1,372.05	SE SALARIES - NC EL	1,372.05
	BUSCH, MELISSA R	0000110722	Payroll Dated: 12/19/25 Emp#:10043	2,762.94	HS SALARIES	2,356.17
					SA SALARIES-ACT	406.77
	CATES, BETH	0000110723	Payroll Dated: 12/19/25 Emp#:18720	3,299.72	HS SALARIES	3,299.72
	CHISAM, DOUGLAS	0000110724	Payroll Dated: 12/19/25 Emp#:10706	4,313.11	BL SALARIES - EL	2,156.57
					BL SALARIES - HS	2,156.54
	CROWELL, LYNN	0000110725	Payroll Dated: 12/19/25 Emp#:18722	2,698.32	EL SALARIES	2,698.32
	DEAN, PHILIP S	0000110726	Payroll Dated: 12/19/25 Emp#:10070	3,258.64	HS SALARIES	3,125.97
					IT SALARIES - EL	66.33
					IT SALARIES - HS	66.34
	DOUGLAS, LINDSAY N	0000110727	Payroll Dated: 12/19/25 Emp#:10220	3,591.18	SA SALARIES-ACT	449.55
					GS NC SALARIES - HS	1,570.79
					GS NC SALARIES - EL	1,570.84
	EASTWOOD, SHEILA R	0000110728	Payroll Dated: 12/19/25 Emp#:19747	3,669.80	EA SECRETARY SALARY	3,669.80
	EPPEL, JACOB S	0000110729	Payroll Dated: 12/19/25 Emp#:10087	2,063.49	HS SALARIES	931.82
					EL SALARIES	931.83
					SA SALARIES-ACT	199.84
	Faulkner, Amy	0000110730	Payroll Dated: 12/19/25 Emp#:19762	1,421.20	FS SALARIES	1,115.03
					SA-ATH SALARIES - NC	-205.34
					SA SALARIES - NC	511.51
	FRENCH, GARY W	0000110731	Payroll Dated: 12/19/25 Emp#:10705	3,821.27	EA SALARIES	3,821.27
	Fulk, Jeff	0000110767	Payroll Dated: 12/19/25 Emp#:19772	92.35	HS SALARIES - SUB	92.35
	GOOD, DYLAN	0000110732	Payroll Dated: 12/19/25 Emp#:15719	2,704.49	SE SALARIES-HS FED	1,193.43
					EL SALARIES	1,313.80
					SA-ATH SALARIES	197.26
	GOOD, TRISHA	0000110733	Payroll Dated: 12/19/25 Emp#:16718	1,451.86	ECSE NC AIDE SALARY EL STATE	1,451.86
	GORSAGE, BRENDA	0000110734	Payroll Dated: 12/19/25 Emp#:13720	1,520.58	FS SALARIES	1,520.58
	Gray, Donna M	0000110768	Payroll Dated: 12/19/25 Emp#:19754	815.57	Salaries, Classified-transportation	815.57
	GRIFFIN, GARY M	0000110735	Payroll Dated: 12/19/25 Emp#:10714	2,173.69	HS SALARIES	2,173.69
	GUNNELS, REAGAN A	0000110736	Payroll Dated: 12/19/25 Emp#:19739	1,326.27	SI Salaries- NCP Fed	1,326.27
	HAMILTON, ELAINE KAY	0000110769	Payroll Dated: 12/19/25 Emp#:10124	138.52	EL SALARIES - SUB	92.35
					HS SALARIES - SUB	46.17
	Houchen, Trista L	0000110770	Payroll Dated: 12/19/25 Emp#:19771	92.35	EL SALARIES - SUB	92.35
	Huber, Ronda M	0000110737	Payroll Dated: 12/19/25 Emp#:19768	3,403.22	EL SALARIES	3,403.22

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12/19/2025	Hutchinson, Danielle K	0000110738	Payroll Dated: 12/19/25 Emp#:19767	3,021.35	RN SALARIES - HS	1,510.66
					RN SALARIES - EL	1,510.69
	JACKSON, GARY R	0000072142	Payroll Dated: 12/19/25 Emp#:10152	138.52	EL SALARIES - SUB	108.97
					HS SALARIES - SUB	29.55
	JACOBS, ALYCIA	0000110739	Payroll Dated: 12/19/25 Emp#:10154	2,718.46	EL SALARIES	2,565.38
					SA-ATH SALARIES	153.08
	JONES, KIMBERLY D	0000110740	Payroll Dated: 12/19/25 Emp#:10162	1,261.87	SE SALARIES - NC EL	1,261.87
	Kinney, James SJr.	0000110771	Payroll Dated: 12/19/25 Emp#:19765	67.60	Salaries, Classified-transportation	67.60
	LANE, STARLENE K	0000072143	Payroll Dated: 12/19/25 Emp#:10189	277.05	HS SALARIES - SUB	118.20
					EL SALARIES - SUB	158.85
	LATHAM, TIMOTHY E	0000110741	Payroll Dated: 12/19/25 Emp#:10191	2,989.90	HS SALARIES	2,989.90
	LITTRELL, KYLE W	0000110742	Payroll Dated: 12/19/25 Emp#:10196	3,736.49	HS SALARIES	1,670.79
					SE SALARIES-HS FED	1,580.79
					SA-ATH SALARIES	484.91
	MEERKATZ, BRENDA C	0000110743	Payroll Dated: 12/19/25 Emp#:10218	2,888.85	EL SALARIES	2,888.85
	Muha, Kacey D	0000110744	Payroll Dated: 12/19/25 Emp#:19756	1,318.59	SE SALARIES - NC EL	1,318.59
	MUNTER, DARRAH ANN	0000110772	Payroll Dated: 12/19/25 Emp#:10229	92.35	Object 6153	46.17
						46.18
	MUSICK, CHARLENE	0000072144	Payroll Dated: 12/19/25 Emp#:19737	600.27	HS SALARIES - SUB	474.67
					EL SALARIES - SUB	33.25
					SE SALARIES - SUB HS FED	92.35
	NELSON, TIFFANY D	0000110745	Payroll Dated: 12/19/25 Emp#:10268	2,975.37	ECSE Salaries Certified St	2,975.37
	NICHOLS, BRITANNI S	0000110746	Payroll Dated: 12/19/25 Emp#:10236	2,419.44	FS SALARIES	1,935.75
					SA SALARIES - NC	483.69
	REED, LORI G	0000110747	Payroll Dated: 12/19/25 Emp#:10260	3,443.48	EL SALARIES	37.47
		0000110773	Payroll Dated: 12/19/25 Emp#:10260	1,033.91	Salaries, Classified-transportation	1,021.31
		0000110747	Payroll Dated: 12/19/25 Emp#:10260	3,443.48	HS SALARIES	37.49
					SE SALARIES-EL STATE	74.96
					SE SALARIES-HS STATE	74.95
					SE SALARIES-EL ADMIN	149.92
					SE SALARIES-HS ADMIN	149.91
					SE SALARIES-EL FED	2,793.85
		0000110773	Payroll Dated: 12/19/25 Emp#:10260	1,033.91	SA-ATH SALARIES	12.60
		0000110747	Payroll Dated: 12/19/25 Emp#:10260	3,443.48	SA SALARIES-ACT	124.93
	REYNOLDS, LARRY JAMES	0000110748	Payroll Dated: 12/19/25 Emp#:10264	3,353.23	HS SALARIES	3,353.23
	ROACH, TRENTEN C	0000110749	Payroll Dated: 12/19/25 Emp#:10270	3,770.78	HS SALARIES	2,643.87
					SA-ATH SALARIES-ADMIN	388.59
					SA-ATH SALARIES	738.32
	ROLFS, BRADLEY W	0000110750	Payroll Dated: 12/19/25 Emp#:10274	2,853.18	SA-ATH SALARIES	258.97
					HS SALARIES	1,660.28
					EL SALARIES	933.93
	ROONEY, DONNA L	0000110774	Payroll Dated: 12/19/25 Emp#:10276	461.75	HS SALARIES - SUB	461.75
	ROYSTER, LAURA	0000110751	Payroll Dated: 12/19/25 Emp#:10278	1,525.60	SE SALARIES - NC EL	1,525.60
	Ruddy, Charles P	0000110775	Payroll Dated: 12/19/25 Emp#:19751	1,756.42	Salaries, Classified-transportation	1,756.42
	SIMS, KELLYN S	0000110776	Payroll Dated: 12/19/25 Emp#:10291	92.35	SE SALARIES - SUB HS FED	92.35
	Thomas, JILLIAN L	0000110754	Payroll Dated: 12/19/25 Emp#:10206	168.10	SA-ATH SALARIES	168.10
		0000110752	Payroll Dated: 12/19/25 Emp#:10206	3,211.03	EL SALARIES	3,211.03
		0000110753	Payroll Dated: 12/19/25 Emp#:10206	560.33	PAT SALARIES - NC	560.33
		0000110777	Payroll Dated: 12/19/25 Emp#:10206	294.17	EL SALARIES	294.17
	TUCKER, HEATHER	0000110755	Payroll Dated: 12/19/25 Emp#:18723	2,801.98	SE SALARIES-EL FED	2,801.98
	TUCKER, JAMES DAKOTA	0000110756	Payroll Dated: 12/19/25 Emp#:10321	2,655.03	AG SALARIES	2,655.03
	VUNOVICH, TRACY	0000110778	Payroll Dated: 12/19/25 Emp#:10711	216.25	Salaries, Other Duties-transportation	216.25
		0000110757	Payroll Dated: 12/19/25 Emp#:10711	1,378.33	SE SALARIES - NC HS	1,378.33
	WHEELER, ANDREA D	0000110758	Payroll Dated: 12/19/25 Emp#:10133	2,859.88	EL SALARIES	2,859.88
		0000110779	Payroll Dated: 12/19/25 Emp#:10133	294.17	EL SALARIES	294.17
	WHEELER, JENNY L	0000110759	Payroll Dated: 12/19/25 Emp#:10336	4,391.73	SA-ATH SALARIES	319.76

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2025	WHEELER, JENNY L	0000110759	Payroll Dated: 12/19/25 Emp#:10336	4,391.73	BL SALARIES - HS	2,036.00
					BL SALARIES - EL	2,035.97
	WHEELER, LACEY R	0000110760	Payroll Dated: 12/19/25 Emp#:10337	2,396.62	HS SALARIES	2,396.62
		0000110761	Payroll Dated: 12/19/25 Emp#:10337	142.49	SA-ATH SALARIES - NC	142.49
	WHEELER, MILES J	0000072145	Payroll Dated: 12/19/25 Emp#:19741	361.08	OM SALARIES	361.08
	WILKINS, WANDA M	0000110762	Payroll Dated: 12/19/25 Emp#:10342	1,472.97	BL SALARIES - NC EL	1,472.97
	YAGER, JESSICA	0000110780	Payroll Dated: 12/19/25 Emp#:10354	510.51	EL SALARIES	497.91
					SA-ATH SALARIES	12.60
		0000110763	Payroll Dated: 12/19/25 Emp#:10354	2,579.39	SI SALARIES	2,579.39
Grand Total						471,190.95