

May 2026 Pre 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 05/01/2026 To 05/07/2026 |

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
AAFCS	350.00	0000111043	350.00	05/06/2026	Pre Pac	CTE Base & Performance
SUM AAFCS	350.00		350.00			
Adrian School District	300.00	0000111009	300.00	05/06/2026	MS track Fees	MSHAA DUES/ENTRY FEES
SUM Adrian School District	300.00		300.00			
Allstate Fire Midwest	385.94	0000111044	385.94	05/06/2026	Clean Nozzles and Lube, A999	OM CONT REP/MAINT
SUM Allstate Fire Midwest	385.94		385.94			
			151.96	05/07/2026	Time Delay Fuse	OM SUPPLIES
			84.12	05/07/2026	Office Supplies	EA SUPPLIES
			227.94	05/07/2026	Time Delay Fuses	OM SUPPLIES
			62.75	05/07/2026	Pencils for testing	HIGH SCH TESTING
			67.32	05/07/2026	Lemonheads for testing	HIGH SCH TESTING
			16.13	05/07/2026	Push Connector Water Tube Pipe Kit	OM SUPPLIES
			239.98	05/07/2026	Sink Trap Kit	OM SUPPLIES
			119.98	05/07/2026	Speakers for PE	HS PHY ED
			17.99	05/07/2026	Nurse Appreciation Gift	SA MS DISCRETIONARY
			73.54	05/07/2026	grad stoles	GRADUATION SUPPLIES
			55.35	05/07/2026	Personalized spoons for kitchen staff	SA MS DISCRETIONARY
			132.08	05/07/2026	sped supplies	SE SUPPLIES/HS
			56.83	05/07/2026	supplies for nurse	HE SUPPLIES
			72.32	05/07/2026	Sped Supplies	SE SUPPLIES/HS
			154.99	05/07/2026	Fabric	SA HS PROM ACCT
Amazon	4,760.13	ACH002326	70.32	05/07/2026	ediible Glitter	SA HS PROM ACCT
			53.97	05/07/2026	EOC Testing	HS SCIENCE
			14.59	05/07/2026	baloon pump	SA HS PROM ACCT
			65.96	05/07/2026	ear buds for testing	TECH SUPPLIES
			285.98	05/07/2026	Supplies for Graduation	ECSE SUPPLIES
			83.58	05/07/2026	Trimmer Head Replacement	OM SUPPLIES
			238.99	05/07/2026	rug for classroom	SA ELEM DISCRETIONARY
			31.34	05/07/2026	Storage Hooks	OM SUPPLIES
			22.75	05/07/2026	Bruise kit and Wrist bands	SA HS STUDENT COUNCIL
			16.39	05/07/2026	Lock for lockers	SE SUPPLIES/MS
			62.75	05/07/2026	Pencils for testing	ELEM FREE TEXTBOOKS
			165.12	05/07/2026	Books for classroom	SA ELEM DISCRETIONARY
			43.39	05/07/2026	Principal appreciation day gifts	SA MS DISCRETIONARY
			303.96	05/07/2026	Storage	MS TECH CLASS SUPPLIES
			140.50	05/07/2026	Vevor Air Mover	OM SUPPLIES
			15.51	05/07/2026	Overflow Tube O-Ring	FS SUPPLIES

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Amazon	4,760.13	ACH002326	81.68	05/07/2026	Caster Wheels	OM SUPPLIES
			285.94	05/07/2026	Ink Cartridges	BCS SUPPLIES
			95.92	05/07/2026	Career day	SA MS DISCRETIONARY
			40.35	05/07/2026	retirement gifts	SA HS HOSPITALITY ACCOUNT
			54.08	05/07/2026	Testing Supplies	HIGH SCH TESTING
			56.91	05/07/2026	Decision Day	SA HS DISCRETIONARY
			476.44	05/07/2026	Decision day	SA HS DISCRETIONARY
			63.59	05/07/2026	Student testing Supplies	HS FREETEXT BOOKS
			31.99	05/07/2026	Grad cords	SA HS YEARBOOK
			179.99	05/07/2026	Battery Replacement	TECH SUPPLIES
			155.72	05/07/2026	Calculators for Classroom	ELEM FREE TEXTBOOKS
			89.14	05/07/2026	Headphones for MAP testing	MS FREETEXT BOOKS
SUM Amazon	204,685.59		4,760.13			
ANDREW HYATT	44.00	0000111045	44.00	05/06/2026	Reimburse Fingerprint	BE DUES & FEES
SUM ANDREW HYATT	44.00		44.00			
Arbiter	1,050.00	0000111010	1,050.00	05/06/2026	registration	SA ATHLETICS
SUM Arbiter	1,050.00		1,050.00			
BEENKEN, RYAN	100.00	0000111046	100.00	05/06/2026	Track Tmimg System Worker	SA ATHLETICS
SUM BEENKEN, RYAN	100.00		100.00			
Bolivar R-I	400.65	0000111011	400.65	05/06/2026	J.O. Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Bolivar R-I	400.65		400.65			
Candys Shirt Tells	110.00	0000111079	110.00	05/07/2026	Shirts	SA MS CHOIR
	442.00	0000111012	442.00	05/06/2026	Science olympiad shirts	SA MS SCIENCE OLYMPIAD
	670.00	0000111047	143.00	05/06/2026	5x7 Plaques	BE SUPPLIES
			527.00	05/06/2026	HMS staff shirts	SA MS DISCRETIONARY
SUM Candys Shirt Tells	1,892.00		1,222.00			
Cass County Clerk	42.49	0000111013	42.49	05/06/2026	No Election needed publication	BE ELECTION
SUM Cass County Clerk	42.49		42.49			
Central Restaurant Producets	140.31	0000111014	140.31	05/06/2026	Cheese Pumps	SA HS CONCESSIONS
SUM Central Restaurant Producets	140.31		140.31			
COLE PRESTON	44.00	0000111015	44.00	05/06/2026	Reimburse fingerprint	BE DUES & FEES
SUM COLE PRESTON	44.00		44.00			
Cornerstones of Care	10.00	0000111016	10.00	05/06/2026	Posters	ECSE SUPPLIES
SUM Cornerstones of Care	10.00		10.00			
CSI Commercial Services Inc	2,885.06	0000111017	2,885.06	05/06/2026	Outdoor Freezer Repair	FS REPAIR & MAINT
	3,353.54	0000111048	395.00	05/06/2026	Dishwasher Repair	FS REPAIR & MAINT
			2,958.54	05/06/2026	Oven Repair	FS REPAIR & MAINT
SUM CSI Commercial Services Inc	9,592.14		6,238.60			
Denise Robinson	175.00	0000111018	175.00	05/06/2026	Accompanist	DIST CON ACCOMPANIST

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SUM Denise Robinson	175.00		175.00			
Div of Employment Security	45.18	0000111049	45.18	05/06/2026	Unemployment	OM UNEMPLOYMENT
SUM Div of Employment Security	45.18		45.18			
Dollars for U Fundraising	16.87	0000111019	16.87	05/06/2026	trash bags	SA HS CHORUS
SUM Dollars for U Fundraising	16.87		16.87			
DONALD G SCHREIMANN	176.00	0000111077	176.00	05/06/2026	HS Baseball Official 5/6/2026	ATHLETIC OFFICIAL
SUM DONALD G SCHREIMANN	176.00		176.00			
EdCounsel LLC	346.00	0000111020	346.00	05/06/2026	March Services	BE LEGAL SERVICE
SUM EdCounsel LLC	346.00		346.00			
EDWARDS, STEVEN	910.00	0000111021	910.00	05/06/2026	senior Banners	SA TRACK
SUM EDWARDS, STEVEN	910.00		910.00			
Erin Robinson	428.14	0000111022	428.14	05/06/2026	senior gifts	SA TRACK
SUM Erin Robinson	428.14		428.14			
Evergy	17,629.49	ACH002323	4,760.05	05/07/2026	District Electricity 3/15-4/13	ELEM ELECTRIC
			9,337.60	05/07/2026	District Electricity 3/15-4/13	MS ELECTRIC
			3,461.69	05/07/2026	District Electricity 3/15-4/13	HS ELECTRIC
			70.15	05/07/2026	District Electricity 3/15-4/13	OM CO ELECTRIC
SUM Evergy	70,517.96		17,629.49			
F & C Bank/Employee Tax	11,148.64	ACH002320	166.90	05/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			134.51	05/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			50.00	05/05/2026	Payroll check to vendor # F000124	FS SALARIES
			76.78	05/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY
			282.02	05/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
			10.00	05/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
			36.04	05/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			60.13	05/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			111.75	05/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			163.93	05/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
			22.30	05/05/2026	Payroll check to vendor # F000124	NURSE SALARY
			77.00	05/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			129.82	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			70.05	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			61.23	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS
			143.86	05/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS
			101.50	05/05/2026	Payroll check to vendor # F000124	SE HS PARA
			31.90	05/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA
			150.67	05/05/2026	Payroll check to vendor # F000124	PUB REL SALARY
			1.38	05/05/2026	Payroll check to vendor # F000124	ATH WORKER/HS
			37.47	05/05/2026	Payroll check to vendor # F000124	SE Para MS

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F & C Bank/Employee Tax	11,148.64	ACH002320	65.08	05/05/2026	Payroll check to vendor # F000124	IDEA HS Para
			49.51	05/05/2026	Payroll check to vendor # F000124	HE Nurse Salary
			22.30	05/05/2026	Payroll check to vendor # F000124	HS Nurse Salary
			22.99	05/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			114.38	05/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)
			165.12	05/05/2026	Payroll check to vendor # F000124	BCS SALARIES
			145.29	05/05/2026	Payroll check to vendor # F000124	BCS SOC SEC
						FS SALARIES
			182.63	05/05/2026	Payroll check to vendor # F000124	FS SOC SEC
						ECSE SUP/STAFF SALARY
			41.45	05/05/2026	Payroll check to vendor # F000124	ECSE SOC/SEC
						HE SALARIES
			191.38	05/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES
						EA SOC SEC
			91.41	05/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY
						DAY PLUS SOCIAL SEC
			41.45	05/05/2026	Payroll check to vendor # F000124	HE SOCIAL SECURITY
			92.64	05/05/2026	Payroll check to vendor # F000124	LIB SOCIAL SEC (ELEM)
			114.38	05/05/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			88.95	05/05/2026	Payroll check to vendor # F000124	LIB SOC SEC (MS)
			83.74	05/05/2026	Payroll check to vendor # F000124	SUB SOC SECURITY
			71.61	05/05/2026	Payroll check to vendor # F000124	HS SOC SEC
			143.30	05/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL
			71.61	05/05/2026	Payroll check to vendor # F000124	SE SOCIAL SECURITY (HS)
						ATHLETIC SOC SEC
			164.24	05/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (MS)
			426.99	05/05/2026	Payroll check to vendor # F000124	SE SOCIAL SEC (ELEM)
			92.64	05/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)
			74.57	05/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)
			189.66	05/05/2026	Payroll check to vendor # F000124	PRESCHOOL SOC SEC
			83.74	05/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA
			426.99	05/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA
			196.50	05/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA
						TITLE 1 SOC SEC
			22.13	05/05/2026	Payroll check to vendor # F000124	NURSE SALARY
						NURSE SOC SEC
			189.66	05/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA
			198.95	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM
			160.85	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS
			199.12	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS

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F & C Bank/Employee Tax	11,148.64	ACH002320	198.95	05/05/2026	Payroll check to vendor # F000124	BA SOC SEC/ELEM	
			160.85	05/05/2026	Payroll check to vendor # F000124	BA SOC SEC/MD SCH	
			199.12	05/05/2026	Payroll check to vendor # F000124	BA SOC SEC/HS	
						HE SALARIES/HS	
			131.02	05/05/2026	Payroll check to vendor # F000124	HE SOC SEC/HS	
			143.30	05/05/2026	Payroll check to vendor # F000124	SE HS PARA	
			88.95	05/05/2026	Payroll check to vendor # F000124	ELEM INSTRUCTIONAL PARA	
						PUB REL SALARY	
			148.18	05/05/2026	Payroll check to vendor # F000124	PUB REL SOCIAL SEC	
						ATH WORKER/HS	
			3.44	05/05/2026	Payroll check to vendor # F000124	ATH SOC SEC	
			74.57	05/05/2026	Payroll check to vendor # F000124	Social Security	
			122.26	05/05/2026	Payroll check to vendor # F000124	HE SOC SECURITY	
						Title IV Para	
			81.16	05/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY	
			164.24	05/05/2026	Payroll check to vendor # F000124	SE Para MS	
			99.35	05/05/2026	Payroll check to vendor # F000124	IDEA HS Para	
						SOCIAL SECURITY	
			122.26	05/05/2026	Payroll check to vendor # F000124	HE Nurse Salary	
			22.13	05/05/2026	Payroll check to vendor # F000124	HS Nurse Salary	
			22.80	05/05/2026	Payroll check to vendor # F000124	MS Nurse Salary	
			22.13	05/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY	
			22.80	05/05/2026	Payroll check to vendor # F000124	SOCIAL SECURITY	
			26.75	05/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARIES (MS)	
			38.61	05/05/2026	Payroll check to vendor # F000124	BCS SALARIES	
			33.98	05/05/2026	Payroll check to vendor # F000124	FS SALARIES	
			42.71	05/05/2026	Payroll check to vendor # F000124	ECSE SUP/STAFF SALARY	
						ECSE MEDICARE	
			9.70	05/05/2026	Payroll check to vendor # F000124	HE SALARIES	
			44.75	05/05/2026	Payroll check to vendor # F000124	EA SECTY SALARIES	
						EA MEDICARE	
			21.38	05/05/2026	Payroll check to vendor # F000124	DAY PLUS SALARY	
						DAY PLUS MEDICARE	
			38.61	05/05/2026	Payroll check to vendor # F000124	BCS MEDICARE	
			33.98	05/05/2026	Payroll check to vendor # F000124	FS MEDICARE	
			9.70	05/05/2026	Payroll check to vendor # F000124	HE MEDICARE	
			21.67	05/05/2026	Payroll check to vendor # F000124	LIB MEDICARE (ELEM)	
			26.75	05/05/2026	Payroll check to vendor # F000124	LIB MEDICARE (MS)	
			16.75	05/05/2026	Payroll check to vendor # F000124	HS SUP STAFF ATH SAL	

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F & C Bank/Employee Tax	11,148.64	ACH002320	33.51	05/05/2026	Payroll check to vendor # F000124	SPED MEDICARE (HS)	
			38.41	05/05/2026	Payroll check to vendor # F000124	SE MEDICARE (MS)	
			99.86	05/05/2026	Payroll check to vendor # F000124	SE MEDICARE (ELEM)	
			21.67	05/05/2026	Payroll check to vendor # F000124	LIB AIDE SALARY (ELEM)	
			17.44	05/05/2026	Payroll check to vendor # F000124	SE PARA (ELEM)	
			16.75	05/05/2026	Payroll check to vendor # F000124	ATH MEDICARE	
			19.58	05/05/2026	Payroll check to vendor # F000124	INSTRUCTIONAL PARA	
			99.86	05/05/2026	Payroll check to vendor # F000124	ELEM SPED PARA	
			20.68	05/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA	
			5.17	05/05/2026	Payroll check to vendor # F000124	NURSE SALARY	
			44.36	05/05/2026	Payroll check to vendor # F000124	PRESCHOOL INST PARA	
			46.53	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/ELEM	
			37.61	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/MS	
			46.57	05/05/2026	Payroll check to vendor # F000124	BA SECRETARY/HS	
			46.53	05/05/2026	Payroll check to vendor # F000124	BA MEDICARE/ELEM	
			37.61	05/05/2026	Payroll check to vendor # F000124	BA MEDICARE/MD SCH	
			46.57	05/05/2026	Payroll check to vendor # F000124	BA MEDICARE/HS	
			30.64	05/05/2026	Payroll check to vendor # F000124	HE SALARIES/HS	
						HE MEDICARE/HS	
						SE HS PARA	
						PRESCHOOL MEDI	
						HS MEDICARE	
						ELEM INSTRUCTIONAL PARA	
						PUB REL SALARY	
						PUB REL MEDICARE	
						ATH WORKER/HS	
						ATH MEDICARE	
						ELEM MEDICARE	
						NURSE MEDICARE	
						Medicare	
						HE MEDICARE	
						TITLE MEDICARE	
						Title IV Para	
						MEDICARE	
						SE Para MS	
						IDEA HS Para	
						MEDICARE	
						HE Nurse Salary	
			HS Nurse Salary				

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F & C Bank/Employee Tax	11,148.64	ACH002320	5.34	05/05/2026	Payroll check to vendor # F000124	MS Nurse Salary
			5.17	05/05/2026	Payroll check to vendor # F000124	MEDICARE
			5.34	05/05/2026	Payroll check to vendor # F000124	MEDICARE
			25.28	05/05/2026	Payroll check to vendor # F000124	TITLE 1 INSTRUCT PARA TITLE MEDICARE
SUM F & C Bank/Employee Tax	1,594,255.52		11,148.64			
FRANKLIN DAVIS	176.00	0000111007	176.00	05/04/2026	HS Baseball Official 5/4/2026	ATHLETIC OFFICIAL
		0000111078	176.00	05/06/2026	HS Baseball Official 5/6/2026	ATHLETIC OFFICIAL
SUM FRANKLIN DAVIS	352.00		352.00			
Game One	3,257.97	0000111023	115.31	05/06/2026	baseball pants	DIST CON ATHLETICS
			62.17	05/06/2026	baseball pants	DISTRICT CON BASEBALL
			325.78	05/06/2026	baseball pants	SA ATHLETICS
			513.78	05/06/2026	Wrestling Singlet	SA TRACK
			447.27	05/06/2026	tennis nets	DISTRICT CON BOYS TENNIS
			532.00	05/06/2026	Track Supplies	DISTRICT CON TRACK
			500.00	05/06/2026	Track Supplies	SA TRACK
			761.66	05/06/2026	Track Supplies	SA ATHLETICS
SUM Game One	26,063.76		3,257.97			
Geyer Instructional Products	363.04	0000111050	363.04	05/06/2026	Table dividers for MAP testing	MS FREETEXT BOOKS
SUM Geyer Instructional Products	363.04		363.04			
Grainger	2,004.44	0000111051	31.42	05/06/2026	Cam Lock	OM SUPPLIES
			766.50	05/06/2026	LEDpanel	OM SUPPLIES
			440.44	05/06/2026	Toilet bowl gasket	OM SUPPLIES
			725.00	05/06/2026	Window blinds	OM SUPPLIES
			72.50	05/06/2026	Window Blinds	OM SUPPLIES
SUM Grainger	8,049.18		2,035.86			
GUDDE, SPENCER D	565.40	0000111052	565.40	05/06/2026	Mileage Reimbursement	SA ATHLETICS
SUM GUDDE, SPENCER D	565.40		565.40			
Harrisonville Cass R-IX School	789.26	0000111025	789.26	05/06/2026	Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Harrisonville Cass R-IX School	789.26		789.26			
HEDGLIN, TERRY L	810.00	0000111053	810.00	05/06/2026	April Athletic Announcer	SA ATHLETICS
SUM HEDGLIN, TERRY L	810.00		810.00			
Heimans	901.12	0000111054	901.12	05/06/2026	April Maintenance Supplies	OM SUPPLIES
SUM Heimans	901.12		901.12			
Hillyard, Inc	3,473.64	0000111055	571.44	05/06/2026	Sani Purell, Soap	OM SUPPLIES
		0000111026	3,473.64	05/06/2026	Maintenance supplies	OM SUPPLIES
SUM Hillyard, Inc	4,045.08		4,045.08			
Holden Water Department	5,542.24	ACH002324	61.00	05/07/2026	District Water 3/04-4/06	OM CO WATER
			1,198.19	05/07/2026	District Water 3/04-4/06	OM HS WATER

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Holden Water Department	5,542.24	ACH002324	593.61	05/07/2026	District Water 3/04-4/06	OM MS WATER
			3,689.44	05/07/2026	District Water 3/04-4/06	OM ELEM WATER
SUM Holden Water Department	22,168.96		5,542.24			
Imie Villafuerte	161.29	0000111056	161.29	05/06/2026	Meal/Mileage Reimbursement	PDC MS TRAVEL
SUM Imie Villafuerte	161.29		161.29			
Instrumentalist Awards LLC	165.00	0000111057	165.00	05/06/2026	Choir awards	SA HS CHORUS
	309.00	0000111027	309.00	05/06/2026	band awards	SA HS BAND
SUM Instrumentalist Awards LLC	474.00		474.00			
Interstate Studio Inc	582.04	0000111080	582.04	05/07/2026	Payment for yearbooks	SA ELEM DISCRETIONARY
SUM Interstate Studio Inc	582.04		582.04			
Jamie`s Place	100.00	0000111058	100.00	05/06/2026	Breakfast Burittos for bus Drivers	SA HS STUDENT COUNCIL
SUM Jamie`s Place	100.00		100.00			
	4,595.85	0000111059	4,595.85	05/06/2026	Unleaded, Diesel	PT GASOLINE/DIESEL
John Moore Oil Co Inc			4,382.66	05/06/2026	Unleaded Diesel	PT GASOLINE/DIESEL
	8,641.87	0000111028	4,259.21	05/06/2026	Unleaded Diesel	PT GASOLINE/DIESEL
SUM John Moore Oil Co Inc	21,879.59		13,237.72			
Jones School Supply Co	380.87	0000111060	380.87	05/06/2026	Choir awards	SA HS CHORUS
SUM Jones School Supply Co	380.87		380.87			
Jostens	22.99	0000111061	22.99	05/06/2026	General Diploma	GRADUATION SUPPLIES
SUM Jostens	22.99		22.99			
Junk`Ems	2,764.70	0000111062	2,764.70	05/06/2026	District Trash Removal	OM DIST TRASH SERV
SUM Junk`Ems	2,764.70		2,764.70			
KYLE STOECKLEIN	130.90	0000111029	130.90	05/06/2026	Conference Mileage Reimbursement	BA MS TRAVEL
SUM KYLE STOECKLEIN	130.90		130.90			
Lennox Industries	119.18	0000111063	119.18	05/06/2026	Drier Bi-Flow	OM SUPPLIES
SUM Lennox Industries	119.18		119.18			
Lexia Learning Systems	6,978.00	0000111064	1,612.00	05/06/2026	LETRS online License	ELEM FREE TEXTBOOKS
			5,366.00	05/06/2026	LETRS online License	Evidence Based Reading
SUM Lexia Learning Systems	13,956.00		6,978.00			
Lexington RV School	150.00	0000111030	150.00	05/06/2026	MS track fees	MSHAA DUES/ENTRY FEES
SUM Lexington RV School	150.00		150.00			
Linde Gas & Equipment	55.08	0000111065	1.55	05/06/2026	Finance charges	OM SUPPLIES
			53.53	05/06/2026	Cylinder Rental 3/20/26-4/20/26	OM SUPPLIES
SUM Linde Gas & Equipment	110.16		55.08			
MCDA C/O Jana Fox	100.00	0000111031	100.00	05/06/2026	State Choir	MSHAA DUES/ENTRY FEES
SUM MCDA C/O Jana Fox	100.00		100.00			
Milestones Barn	1,808.00	0000111066	1,808.00	05/06/2026	Prom Venue	SA HS PROM ACCT
SUM Milestones Barn	1,808.00		1,808.00			
MSBA	804.50	0000111067	225.00	05/06/2026	Debbie Doney Summer Summit Registration	BE TRAVEL

May 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
MSBA	804.50	0000111067	179.35	05/06/2026	SDAC Claims	MEDICARE/SDAC CLAIM
			400.15	05/06/2026	SDAC Claims	MEDICARE/SDAC CLAIM
SUM MSBA	2,413.50		804.50			
MSHSAA	18.00	0000111032	18.00	05/06/2026	State Solo entry	MSHAA DUES/ENTRY FEES
SUM MSHSAA	18.00		18.00			
National FFA Organization	86.00	0000111033	86.00	05/06/2026	Grad Cords	SA FFA
SUM National FFA Organization	86.00		86.00			
Nuso, LLC	339.67	0000111068	339.67	05/06/2026	Phone Service	OM CENT/OFC TELEPHONE
SUM Nuso, LLC	339.67		339.67			
Oak Grove R 6 Schools	200.00	0000111034	200.00	05/06/2026	Hs Track Fees	MSHAA DUES/ENTRY FEES
SUM Oak Grove R 6 Schools	200.00		200.00			
Operational Professional Services	59,857.55	0000111069	59,857.55	05/06/2026	June Services	OM CUSTODIAL SERVICES
SUM Operational Professional Services	59,857.55		59,857.55			
Parts City of Holden	25.30	0000111070	25.30	05/06/2026	Belts	OM SUPPLIES
SUM Parts City of Holden	25.30		25.30			
Party It Up Entertainment	500.00	0000111081	500.00	05/07/2026	Prom DJ	SA HS PROM ACCT
SUM Party It Up Entertainment	500.00		500.00			
Pepsi Beverage Co	1,996.03	0000111082	1,296.84	05/07/2026	Concession Restock	SA HS CONCESSIONS
			699.19	05/07/2026	Pepsi order	SA HS CONCESSIONS
SUM Pepsi Beverage Co	3,992.06		1,996.03			
			5,232.50	05/07/2026	Contracted Services	SPEECH SERVICE ECSE
			9,222.50	05/07/2026	Contracted Services	SPEECH SERVICES/EL
			700.00	05/07/2026	Contracted Services	SPEECH SERVICES/MS
			280.00	05/07/2026	Contracted Services	SPEECH SERVICES/HS
			245.00	05/07/2026	Contracted Services	SPEECH SERVICE/IDEA
Platinum Abilities	23,100.00	0000111083	630.00	05/07/2026	Contracted Services	OT CONTRACTED ECSE
			3,920.00	05/07/2026	Contracted Services	OT CONTRACTED ELEM
			630.00	05/07/2026	Contracted Services	OT CONTRACTED MS
			315.00	05/07/2026	Contracted Services	OT CONTRACTED HS
			140.00	05/07/2026	Contracted Services	PT CONTRACTED ECSE
			1,785.00	05/07/2026	Contracted Services	PT CONTRACTED ELEM
SUM Platinum Abilities	254,100.00		23,100.00			
Play VS INC	5,000.00	0000111071	5,000.00	05/06/2026	Gaming Concepts Course	CTE Base & Performance
SUM Play VS INC	5,000.00		5,000.00			
			2.57	05/06/2026	Payroll check to vendor # NTRS	MS SUB TEA
			26.88	05/06/2026	Payroll check to vendor # NTRS	EA SECTY SALARIES
Public Education Employee Retirement	20,294.58	ACH002321				EA NTR
			13.37	05/06/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE

May 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	20,294.58	ACH002321	2.57	05/06/2026	Payroll check to vendor # NTRS	MS NTR	
			138.00	05/06/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)	
			175.17	05/06/2026	Payroll check to vendor # NTRS	BCS SALARIES	
						BCS NON TEA RET	
			204.25	05/06/2026	Payroll check to vendor # NTRS	FS SALARIES	
						FS NTR	
			146.51	05/06/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY	
			48.71	05/06/2026	Payroll check to vendor # NTRS	HE SALARIES	
						EA SECTY SALARIES	
			191.01	05/06/2026	Payroll check to vendor # NTRS	EA NTR	
			100.08	05/06/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY	
			146.51	05/06/2026	Payroll check to vendor # NTRS	ECSE NTR	
			100.08	05/06/2026	Payroll check to vendor # NTRS	DAY PLUS NTR	
			48.71	05/06/2026	Payroll check to vendor # NTRS	HE NTR	
			120.82	05/06/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)	
			138.00	05/06/2026	Payroll check to vendor # NTRS	LIB NTR (MS)	
			19.21	05/06/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL	
			120.82	05/06/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)	
			96.34	05/06/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)	
			19.21	05/06/2026	Payroll check to vendor # NTRS	ATHLETIC NTR	
			231.07	05/06/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR	
						INSTRUCT PARA NTR	
			82.36	05/06/2026	Payroll check to vendor # NTRS	INSTRUCTIONAL PARA	
						ELEM SPED PARA	
			456.97	05/06/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR	
			198.89	05/06/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR	
			456.97	05/06/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA	
			114.92	05/06/2026	Payroll check to vendor # NTRS	NURSE SALARY	
			35.58	05/06/2026	Payroll check to vendor # NTRS	NURSE NTR	
						PRESCHOOL INST PARA	
			231.07	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM	
			234.46	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS	
			188.04	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS	
			138.97	05/06/2026	Payroll check to vendor # NTRS	BA NTR/ELEM	
			234.46	05/06/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH	
			188.04	05/06/2026	Payroll check to vendor # NTRS	BA NTR/HS	
			138.97	05/06/2026	Payroll check to vendor # NTRS	HE SALARIES/HS	
			123.87	05/06/2026	Payroll check to vendor # NTRS	HE NTR/HS	
			210.44	05/06/2026	Payroll check to vendor # NTRS	SE HS PARA	

May 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	20,294.58	ACH002321	210.44	05/06/2026	Payroll check to vendor # NTRS	HS PARA NTR
			114.92	05/06/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
			112.31	05/06/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
			198.39	05/06/2026	Payroll check to vendor # NTRS	PUB REL SALARY
						PUB REL NTR
			3.82	05/06/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
						ATH NON TEACH RETIRE
			96.34	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			108.22	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			112.31	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						Title IV Para
			110.02	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			198.89	05/06/2026	Payroll check to vendor # NTRS	SE Para MS
						IDEA HS Para
			124.72	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			108.22	05/06/2026	Payroll check to vendor # NTRS	HE Nurse Salary
			35.58	05/06/2026	Payroll check to vendor # NTRS	HS Nurse Salary
			36.66	05/06/2026	Payroll check to vendor # NTRS	MS Nurse Salary
			35.58	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			36.66	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			162.54	05/06/2026	Payroll check to vendor # NTRS	LIB AIDE SALARIES (MS)
						BCS SALARIES
			175.17	05/06/2026	Payroll check to vendor # NTRS	BCS NON TEA RET
						FS SALARIES
			236.45	05/06/2026	Payroll check to vendor # NTRS	FS NTR
			189.05	05/06/2026	Payroll check to vendor # NTRS	ECSE SUP/STAFF SALARY
			52.12	05/06/2026	Payroll check to vendor # NTRS	HE SALARIES
						EA SECTY SALARIES
			191.01	05/06/2026	Payroll check to vendor # NTRS	EA NTR
			108.21	05/06/2026	Payroll check to vendor # NTRS	DAY PLUS SALARY
			189.05	05/06/2026	Payroll check to vendor # NTRS	ECSE NTR
			108.21	05/06/2026	Payroll check to vendor # NTRS	DAY PLUS NTR
			52.12	05/06/2026	Payroll check to vendor # NTRS	HE NTR
			140.52	05/06/2026	Payroll check to vendor # NTRS	LIB NTR (ELEM)
			162.54	05/06/2026	Payroll check to vendor # NTRS	LIB NTR (MS)
			19.21	05/06/2026	Payroll check to vendor # NTRS	HS SUP STAFF ATH SAL
			140.52	05/06/2026	Payroll check to vendor # NTRS	LIB AIDE SALARY (ELEM)
			98.37	05/06/2026	Payroll check to vendor # NTRS	SE PARA (ELEM)
			19.21	05/06/2026	Payroll check to vendor # NTRS	ATHLETIC NTR

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Vendor Name	Check Amount	Check #	Line	Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	20,294.58	ACH002321		274.46	05/06/2026	Payroll check to vendor # NTRS	PRESCHOOL NTR
				102.95	05/06/2026	Payroll check to vendor # NTRS	INSTRUCT PARA NTR
							INSTRUCTIONAL PARA
				542.16	05/06/2026	Payroll check to vendor # NTRS	ELEM SPED PARA
				237.36	05/06/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
				542.16	05/06/2026	Payroll check to vendor # NTRS	ELEM INSTRUCT PARA NTR
				130.36	05/06/2026	Payroll check to vendor # NTRS	TITLE 1 INSTRUCT PARA
							NURSE SALARY
				47.16	05/06/2026	Payroll check to vendor # NTRS	NURSE NTR
				274.46	05/06/2026	Payroll check to vendor # NTRS	PRESCHOOL INST PARA
				273.56	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/ELEM
				217.83	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/MS
				247.96	05/06/2026	Payroll check to vendor # NTRS	BA SECRETARY/HS
				273.56	05/06/2026	Payroll check to vendor # NTRS	BA NTR/ELEM
				217.83	05/06/2026	Payroll check to vendor # NTRS	BA NTR/MID SCH
				247.96	05/06/2026	Payroll check to vendor # NTRS	BA NTR/HS
							HE SALARIES/HS
				143.62	05/06/2026	Payroll check to vendor # NTRS	HE NTR/HS
							SE HS PARA
				251.72	05/06/2026	Payroll check to vendor # NTRS	HS PARA NTR
				130.36	05/06/2026	Payroll check to vendor # NTRS	TITLE 1 NTR
				131.92	05/06/2026	Payroll check to vendor # NTRS	ELEM INSTRUCTIONAL PARA
				198.39	05/06/2026	Payroll check to vendor # NTRS	PUB REL SALARY
							PUB REL NTR
				3.82	05/06/2026	Payroll check to vendor # NTRS	ATH WORKER/HS
							ATH NON TEACH RETIRE
				98.37	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
				135.28	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
				131.92	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
							Title IV Para
				129.06	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
				237.36	05/06/2026	Payroll check to vendor # NTRS	SE Para MS
							IDEA HS Para
				147.44	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
				135.28	05/06/2026	Payroll check to vendor # NTRS	HE Nurse Salary
				47.16	05/06/2026	Payroll check to vendor # NTRS	HS Nurse Salary
				48.59	05/06/2026	Payroll check to vendor # NTRS	MS Nurse Salary
				47.16	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
				48.59	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public Education Employee Retirement	20,294.58	ACH002321	349.92	05/06/2026	Payroll check to vendor # NTRS	MS TEACHER SALARY
			227.06	05/06/2026	Payroll check to vendor # NTRS	SE SALARY CERTIFIED (MS)
			85.93	05/06/2026	Payroll check to vendor # NTRS	MS INSTRUCT PARA NTR
			149.44	05/06/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/MS
			85.93	05/06/2026	Payroll check to vendor # NTRS	SOCIAL WORK SALARY/HS
			349.92	05/06/2026	Payroll check to vendor # NTRS	SOC WORKER NTR HS
			46.22	05/06/2026	Payroll check to vendor # NTRS	SOC WORKER NTR MS
			138.24	05/06/2026	Payroll check to vendor # NTRS	MS NTR
			46.22	05/06/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			138.24	05/06/2026	Payroll check to vendor # NTRS	SOC WORKER/TITLE 1
			404.52	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
			34.30	05/06/2026	Payroll check to vendor # NTRS	NON TEACH RETIREMENT
						ASST TECH DIRECTOR
						Baseline Grant Sped
SUM Public Education Employee Retirement	2,800,652.04		20,294.58			
Public School Retirement System	149,320.02	ACH002322	10,190.84	05/06/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			14,025.55	05/06/2026	Payroll check to vendor # PSRS	HS TEA SAL
			207.09	05/06/2026	Payroll check to vendor # PSRS	GIFTED TEA SAL/EL
			1,048.65	05/06/2026	Payroll check to vendor # PSRS	VO AG TEA SALARY
			273.71	05/06/2026	Payroll check to vendor # PSRS	LIB SALARIES (HS)
			15,386.31	05/06/2026	Payroll check to vendor # PSRS	ELEM TEACHER SALARY
			831.39	05/06/2026	Payroll check to vendor # PSRS	TITLE I TEACHER SAL
			511.52	05/06/2026	Payroll check to vendor # PSRS	ECSE SALARY 611
			1,370.35	05/06/2026	Payroll check to vendor # PSRS	GS SALARIES (HS)
			4,000.93	05/06/2026	Payroll check to vendor # PSRS	EA SALARIES
			1,424.94	05/06/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (HS)
			819.91	05/06/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER SALARIES
			816.22	05/06/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (HS)
			117.14	05/06/2026	Payroll check to vendor # PSRS	A+ SALARIES
			819.91	05/06/2026	Payroll check to vendor # PSRS	PRESCHOOL TEACHER RET
			17,071.19	05/06/2026	Payroll check to vendor # PSRS	ELEM TEACHER RET
			10,190.84	05/06/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			14,025.55	05/06/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			117.14	05/06/2026	Payroll check to vendor # PSRS	A+ TEACHER RETIREMENT
			816.22	05/06/2026	Payroll check to vendor # PSRS	SPED TEACHER RET (HS)
			1,048.65	05/06/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			1,370.35	05/06/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (HS)

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,320.02	ACH002322	273.71	05/06/2026	Payroll check to vendor # PSRS	LIBRARY TEACH RET (HS)
			4,000.93	05/06/2026	Payroll check to vendor # PSRS	EA TEACH RET
			1,424.94	05/06/2026	Payroll check to vendor # PSRS	BA TEACH RET (HS)
			101.50	05/06/2026	Payroll check to vendor # PSRS	MS ATHLETIC SALARY
			1,390.95	05/06/2026	Payroll check to vendor # PSRS	HS ATHLETIC SALARY
			101.50	05/06/2026	Payroll check to vendor # PSRS	ATHLETIC TR (HS)
			1,174.89	05/06/2026	Payroll check to vendor # PSRS	ATHLETIC TR (MS)
			831.39	05/06/2026	Payroll check to vendor # PSRS	BA TEACH RET (MS)
			207.09	05/06/2026	Payroll check to vendor # PSRS	TITLE 1 TEACHER RET
			918.26	05/06/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (MS)
			207.09	05/06/2026	Payroll check to vendor # PSRS	SE SALARY CERTIFIED (ELEM)
			918.26	05/06/2026	Payroll check to vendor # PSRS	SE TEACHER RET (MS)
			1,614.16	05/06/2026	Payroll check to vendor # PSRS	SE TEACHER RET (ELEM)
			1,345.25	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACHER SALARY (ELEM)
			1,313.74	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACH RET (ELEM)
			1,345.25	05/06/2026	Payroll check to vendor # PSRS	GS SALARIES (MS)
			1,313.74	05/06/2026	Payroll check to vendor # PSRS	GS SALARIES (ELEM)
			266.56	05/06/2026	Payroll check to vendor # PSRS	GS TEACHER RETIREMENT (MS)
			1,174.89	05/06/2026	Payroll check to vendor # PSRS	GS TEACHER RET (ELEM)
			2,054.50	05/06/2026	Payroll check to vendor # PSRS	LIBRARY TEACH RET (ELEM)
			273.69	05/06/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL(MS)
			246.86	05/06/2026	Payroll check to vendor # PSRS	BA PRINCIPAL SAL (ELEM)
			198.93	05/06/2026	Payroll check to vendor # PSRS	BA TEACH RET (ELEM)
			489.53	05/06/2026	Payroll check to vendor # PSRS	LIB TEACH SALARY (MS)
			367.14	05/06/2026	Payroll check to vendor # PSRS	LIB TEACH RET (MS)
			255.89	05/06/2026	Payroll check to vendor # PSRS	PAT TEACHER SALARY
			489.53	05/06/2026	Payroll check to vendor # PSRS	PAT TEACH RETIRE
			538.17	05/06/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 619
			729.51	05/06/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/EL
			670.99	05/06/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/MS
			358.91	05/06/2026	Payroll check to vendor # PSRS	SPECIAL ED DIR/HS
						SPED TR/ELEM
						ACT/ATHLETIC DIRECTOR
						FACS TEACHER SALARY
						FACS TEACH RETIRE
						BUSINESS TEACH SALARY
						BUSINESS TR
						ACTIVITY SALARY HS

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Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,320.02	ACH002322	210.03	05/06/2026	Payroll check to vendor # PSRS	ACTIVITY SALARY MS
			538.17	05/06/2026	Payroll check to vendor # PSRS	ATHLETIC TR HS
						ATH RETIREMENT
			367.14	05/06/2026	Payroll check to vendor # PSRS	SPED TR
			255.89	05/06/2026	Payroll check to vendor # PSRS	SPED TR
			210.03	05/06/2026	Payroll check to vendor # PSRS	ACT TR MID SCH
			692.13	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/MS
			791.11	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACH SALARY/HS
			692.13	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACH RET MS
			791.11	05/06/2026	Payroll check to vendor # PSRS	IDEA TEACH RET HS
			198.93	05/06/2026	Payroll check to vendor # PSRS	ECSE SALARY 619
			358.91	05/06/2026	Payroll check to vendor # PSRS	ACT TEACH RETIRE
			511.52	05/06/2026	Payroll check to vendor # PSRS	ECSE TEACH RETIRE 611
			207.09	05/06/2026	Payroll check to vendor # PSRS	GIFTED TEACHER RETIRE
			183.17	05/06/2026	Payroll check to vendor # PSRS	TECH DIRECTOR
						TECH RETIREMENT
			29.91	05/06/2026	Payroll check to vendor # PSRS	GS STATE BASELINE SALARY
			450.12	05/06/2026	Payroll check to vendor # PSRS	ELEM STATE BASELINE SALARY
			371.57	05/06/2026	Payroll check to vendor # PSRS	MS STATE BASELINE SALARY
			496.04	05/06/2026	Payroll check to vendor # PSRS	HS STATE BASELINE SALARY
			391.06	05/06/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR ELEM
			391.05	05/06/2026	Payroll check to vendor # PSRS	MOSIS COORDINATOR MS
						MOSIS COORDINATOR HS
			402.90	05/06/2026	Payroll check to vendor # PSRS	MOSIS HS TEACH RETIRE
						MOSIS MS TEACH RETIRE
			391.05	05/06/2026	Payroll check to vendor # PSRS	MOSIS ELEM TEACH RETIRE
			391.06	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			450.12	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			496.04	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			371.57	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			29.91	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.82	05/06/2026	Payroll check to vendor # PSRS	Alternative Director
			599.81	05/06/2026	Payroll check to vendor # PSRS	Alternative Director
			599.82	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			599.81	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.09	05/06/2026	Payroll check to vendor # PSRS	Alternative HS Teacher
			400.08	05/06/2026	Payroll check to vendor # PSRS	Alternative MS Teacher
			400.09	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			400.08	05/06/2026	Payroll check to vendor # PSRS	TEACHER RETIREMENT
			326.43	05/06/2026	Payroll check to vendor # PSRS	JAG HS Teacher

May 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Public School Retirement System	149,320.02	ACH002322	326.43	05/06/2026	Payroll check to vendor # PSRS	JAG MS Teacher TEACHER RETIREMENT
			222.73	05/06/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
			187.19	05/06/2026	Payroll check to vendor # PSRS	TITLE 1 INSTRUCT PARA TITLE 1 TEACH RETIRE
			175.16	05/06/2026	Payroll check to vendor # PSRS	MS TEACHER SALARY
			79.76	05/06/2026	Payroll check to vendor # PSRS	MS SUB TEA
			81.58	05/06/2026	Payroll check to vendor # PSRS	HS SUB TEA
			19.93	05/06/2026	Payroll check to vendor # PSRS	VO AG SUB TEA
			254.92	05/06/2026	Payroll check to vendor # PSRS	MS TEACHER RET
			81.58	05/06/2026	Payroll check to vendor # PSRS	HS TEACHER RETIREMENT
			19.93	05/06/2026	Payroll check to vendor # PSRS	VOAG TEACHER RETIRE
			43.51	05/06/2026	Payroll check to vendor # PSRS	STUD INST IMPR MS ACT TEACH RET
SUM Public School Retirement System	17,321,122.32		149,320.02			
Riverside Insights	165.20	0000111072	165.20	05/06/2026	assessments forms	SPED MS TESTING
SUM Riverside Insights	165.20		165.20			
RL Mahan Trucking LLC	1,486.68	0000111036	970.06	05/06/2026	Gravel	OM SUPPLIES
			516.62	05/06/2026	Gravel	OM SUPPLIES
SUM RL Mahan Trucking LLC	2,973.36		1,486.68			
Robinson Denise	2,625.00	0000111037	2,625.00	05/06/2026	accompanist fees	DIST CON ACCOMPANIST
SUM Robinson Denise	2,625.00		2,625.00			
RPDC-Central	80.00	0000111084	40.00	05/07/2026	PD	PDC HS TRAVEL
SUM RPDC-Central	160.00		80.00			
Shippy Electric LLC	1,573.00	0000111073	1,573.00	05/06/2026	RTU Breaker	OM SUPPLIES
SUM Shippy Electric LLC	1,573.00		1,573.00			
Sumner One	275.00	0000111038	184.00	05/06/2026	Staples for Copy machine	ELEM FREE TEXTBOOKS
			91.00	05/06/2026	Staples for printer	MS COPIER
			2,106.98	05/06/2026	Contract Overage/Lease Charge	ELEM COPIER
			1,417.35	05/06/2026	Contract Overage/Lease Charge	MS COPIER
			1,591.98	05/06/2026	Contract Overage/Lease Charge	HS COPIER
			760.72	05/06/2026	Contract Overage/Lease Charge	COPIER
			91.00	05/06/2026	Staples for Printer	HS COPIER
SUM Sumner One	30,390.15		6,243.03			
Tim Meece	176.00	0000111008	176.00	05/04/2026	HS Baseball Official 5/4/2026	ATHLETIC OFFICIAL
SUM Tim Meece	176.00		176.00			

May 2026 Pre List of Checks to be Approved

Vendor Name	Check Amount	Check #	Line Amount	Check Date	Purchase Description	Account Description
Tyler Technologies, Inc	4,608.21	0000111039	4,608.21	05/06/2026	SIS Financial Accounting Annual	BCS ACCOUNTING SOFTWARE
SUM Tyler Technologies, Inc	4,608.21		4,608.21			
University of Central Missouri	250.00	0000111040	250.00	05/06/2026	jazz band 2	MSHAA DUES/ENTRY FEES
SUM University of Central Missouri	250.00		250.00			
VERIZON WIRELESS	929.65	0000111041	275.08	05/06/2026	Cell Phone Service	OM CENT/OFC TELEPHONE
			439.57	05/06/2026	Cell Phone Service	OM HS TELEPHONE
			58.58	05/06/2026	Cell Phone Service	OM MS TELEPHONE
			156.42	05/06/2026	Cell Phone Service	OM ELEM TELEPHONE
SUM VERIZON WIRELESS	3,718.60		929.65			
Warrensburg R-VI School District	868.22	0000111042	868.22	05/06/2026	H.C. Local Tax Effort	LOCAL TAX EFFORT/HS
SUM Warrensburg R-VI School District	868.22		868.22			
WoodRiver Energy	5,323.81	ACH002325	102.31	05/07/2026	District Natural Gas Mar 26	OM CO NATL GAS
			2,216.67	05/07/2026	District Natural Gas Mar 26	ELEM NATURAL GAS
			2,833.35	05/07/2026	District Natural Gas Mar 26	HS NATURAL GAS
			171.48	05/07/2026	District Natural Gas Mar 26	OM MS NATURAL GAS
SUM WoodRiver Energy	21,295.24		5,323.81			
Yoss Brothers Grocery	719.92	0000111075	719.92	05/06/2026	Lunches for spec olymp	SA HS SPEC OLYMPICS
SUM Yoss Brothers Grocery	719.92		719.92			