

2024 Dec Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 12/01/2024 To 12/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/13/2024	AFLAC	0000071060	Payroll Dated : 12/20/24	1,253.88	SE SALARIES - NC EL	56.16
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
						56.16
					EA SECRETARY SALARY	26.35
						38.42
		37.96				
	1,253.88	BL SALARIES - NC EL	17.68			
		28.40				
		148.20				
		54.12				
		86.58				
		50.96				
		92.17				
		204.13				
		75.14				
		ECSE Salaries Certified St	21.19			
		LM SALARIES - HS	24.55			
	13.52					
	24.54					
	13.52					
	AMERICAN FIDELITY ASSURA	0000071061	Payroll Dated : 12/20/24	734.57	ECSE Salaries Certified St	60.70
						37.08
						59.90
					AG SALARIES	50.10
						6.00
					HS SALARIES	39.90
						23.60
						88.00
					EL SALARIES	92.50
						14.40
					SE SALARIES-EL FED	39.14
						32.60
FS SALARIES	30.00					
	3.10					
	15.20					
	RN SALARIES - EL	19.75				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/13/2024	AMERICAN FIDELITY ASSURA	0000071061	Payroll Dated : 12/20/24	734.57	RN SALARIES - EL	10.30	
		0000071062	Payroll Dated : 12/20/24	167.66	RN SALARIES - EL	83.83	
		0000071061	Payroll Dated : 12/20/24	734.57	RN SALARIES - HS	19.75	
		0000071062	Payroll Dated : 12/20/24	167.66	RN SALARIES - HS	10.30	
							83.83
							39.90
			0000071061	Payroll Dated : 12/20/24	734.57	SE SALARIES - NC EL	23.60
						18.75	
		AMERICAN HERITAGE LIFE I	0000071063	Payroll Dated : 12/20/24	28.00	EA SECRETARY SALARY	28.00
		Drexel R-IV School	0000071064	Payroll Dated : 12/20/24	5,714.00	EA MEDICAL INSURANCE - NC	92.00
	EA SECRETARY SALARY					50.00	
	GS NC SALARIES - HS					115.00	
	GS NC SALARIES - EL					115.00	
	GS NC MEDICAL INSURANCE - EL					46.00	
	GS NC MEDICAL INSURANCE - HS					46.00	
	SE SALARIES - NC EL					50.00	
						47.00	
	SE MEDICAL INSURANCE - NC EL					92.00	
	SE MEDICAL INSURANCE - NC HS					92.00	
	FS MEDICAL INSURANCE					47.00	
	BL SALARIES - NC EL					100.00	
	SE SALARIES-EL FED					10.00	
	HS MEDICAL INSURANCE					716.68	
						94.00	
	EL MEDICAL INSURANCE					571.32	
	HS SALARIES					1,093.00	
	EL SALARIES					756.00	
	AG MEDICAL INSURANCE					92.00	
	Employee Insurance					92.00	
	ECSE Salaries Certified St					75.00	
	Employee Insurance					184.00	
	LM MEDICAL INSURANCE - HS					46.00	
	LM MEDICAL INSURANCE - EL	46.00					
LM SALARIES - EL	125.00						
LM SALARIES - HS	125.00						
EA MEDICAL INSURANCE	92.00						
EA SALARIES	320.00						
BL SALARIES - HS	100.00						
BL MEDICAL INSURANCE - HS	92.00						
BL MEDICAL INSURANCE - EL	92.00						
BL SALARIES - EL	100.00						
FAMILY SUPPORT PYMT CNTR	0000071065	Payroll Dated : 12/20/24	450.00	HS SALARIES	450.00		
FORREST T JONES CO, INC	0000071066	Payroll Dated : 12/20/24	31,564.57	SE SALARIES-HS FED	0.30		
					56.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/13/2024	FORREST T JONES CO, INC	0000071066	Payroll Dated : 12/20/24	31,564.57	SE SALARIES-HS FED	0.60
						385.73
						200.26
						975.00
					HS MEDICAL INSURANCE	4,346.82
						416.00
						30.06
						134.11
						3.35
					SE SALARIES-EL FED	25.00
						35.29
					Employee Insurance	650.00
						2.75
						12.27
					SE MEDICAL INSURANCE - HS FED	15.20
						22.22
						119.77
						1,425.98
					HS SALARIES	5.97
						54.00
						35.84
						32.00
						355.36
						175.24
						325.00
					EL MEDICAL INSURANCE	1,206.00
						3,465.18
						884.00
						27.69
						123.56
						14.64
	172.16					
	1,082.02					
EL SALARIES	16.68					
	18.00					
	76.16					
	85.30					
	35.29					
	9.70					
BL MEDICAL INSURANCE - NC EL	650.00					
	2.75					
	12.27					
	19.62					
FS MEDICAL INSURANCE	603.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/13/2024	FORREST T JONES CO, INC	0000071066	Payroll Dated : 12/20/24	31,564.57	FS MEDICAL INSURANCE	5.50
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						35.29
						6.96
					SE MEDICAL INSURANCE - NC HS	558.00
						2.75
						12.27
						176.45
						37.86
					SE MEDICAL INSURANCE - NC EL	650.00
						603.00
						558.00
						13.75
						61.35
						5.85
					SE SALARIES - NC EL	36.00
						71.65
					GS NC SALARIES - HS	1.73
						20.00
						7.56
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						17.65
						9.60
					GS NC MEDICAL INSURANCE - HS	279.00
						1.38
						6.14
						17.64
	9.60					
GS NC MEDICAL INSURANCE - EL	279.00					
	1.37					
	6.13					
	1.72					
GS NC SALARIES - EL	20.00					
	8.67					
	43.31					
RN SALARIES - HS	706.00					
	0.38					
	28.00					
	8.67					
RN SALARIES - EL	43.31					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						706.00
					RN SALARIES - EL	0.37
						28.00
						17.65
						9.36
					RN MEDICAL INSURANCE - HS	325.00
						1.38
						6.14
						17.64
						9.36
					RN MEDICAL INSURANCE - EL	325.00
						1.37
						6.13
						35.29
						37.33
					EA MEDICAL INSURANCE - NC	558.00
						650.00
						5.50
						24.54
						307.00
					EA SECRETARY SALARY	10.05
12/13/2024	FORREST T JONES CO, INC	0000071066	Payroll Dated : 12/20/24	31,564.57		5.80
						56.00
					BL SALARIES - NC EL	0.30
						36.00
						35.29
						19.20
					BL MEDICAL INSURANCE - EL	558.00
						2.75
						12.27
						35.29
						19.20
					BL MEDICAL INSURANCE - HS	558.00
						2.75
						12.27
					BL SALARIES - HS	8.67
						43.31
					BL SALARIES - EL	8.67
						43.31
						35.29
						19.20
					EA MEDICAL INSURANCE	558.00
						2.75
						12.27

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/13/2024	FORREST T JONES CO, INC	0000071066	Payroll Dated : 12/20/24	31,564.57		2.44	
					LM SALARIES - HS	16.58	
						6.00	
						17.50	
						17.64	
						8.82	
					LM MEDICAL INSURANCE - EL	279.00	
						1.37	
						6.13	
						17.65	
						8.82	
					LM MEDICAL INSURANCE - HS	279.00	
						1.38	
						6.14	
						2.44	
					LM SALARIES - EL	16.57	
						6.00	
						17.50	
						70.58	
					Employee Insurance	1,116.00	
						5.50	
						24.54	
						SE MEDICAL INSURANCE - EL FED	32.06
						SI SALARIES	17.34
							35.29
						SI MEDICAL INSURANCE	15.20
							2.75
		12.27					
		35.29					
		16.80					
Employee Insurance	558.00						
		2.75					
		12.27					
	ECSE Salaries Certified St	6.45					
		24.00					
		35.29					
		17.24					
AG MEDICAL INSURANCE	558.00						
		2.75					
		12.27					
		307.00					
	AG SALARIES	3.00					
		10.20					
	LEGAL SHIELD	0000071067	Payroll Dated : 12/20/24	87.75	LM SALARIES - EL	7.97	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/13/2024	LEGAL SHIELD	0000071067	Payroll Dated : 12/20/24	87.75	LM SALARIES - HS	7.98
					FS SALARIES	18.95
					HS SALARIES	21.70
					EL SALARIES	31.15
	MO DEPARTMENT OF REVENUE	0000071068	Payroll Dated : 12/20/24	3,580.00	EL SALARIES	685.40
					SE SALARIES-HS ADMIN	4.66
					SE SALARIES-EL ADMIN	4.65
					HS SALARIES	978.95
					SE SALARIES-EL FED	195.48
					SE SALARIES-HS FED	67.47
					FS SALARIES	210.15
					EA SECRETARY SALARY	236.00
					BL SALARIES - NC EL	14.00
					OM SALARIES	18.00
					Salaries, Classified-transportation	10.00
					RN SALARIES - EL	16.50
					IT NC SALARIES - HS	7.26
					IT NC SALARIES - EL	7.25
					GS NC SALARIES - EL	58.24
					RN SALARIES - HS	16.50
					GS NC SALARIES - HS	58.25
					SA-ATH SALARIES - NC	73.00
					SE SALARIES - NC HS	2.00
					SE SALARIES - NC EL	24.85
					ECSE NC AIDE SALARY EL STATE	7.00
					LM SALARIES - HS	78.17
					SA-ATH SALARIES	83.32
					SA-ATH SALARIES-ADMIN	12.37
					LM SALARIES - EL	78.16
					AG SALARIES	75.00
	SA SALARIES-ACT	28.54				
	ECSE Salaries Certified St	60.00				
	SI SALARIES	70.64				
	EA SALARIES	54.00				
	BL SALARIES - EL	162.10				
BL SALARIES - HS	162.09					
MSTA	0000071069	Payroll Dated : 12/20/24	506.00	BL SALARIES - HS	23.00	
				BL SALARIES - EL	23.00	
				ECSE Salaries Certified St	46.00	
				SE SALARIES-HS FED	46.00	
				HS SALARIES	92.00	
				SE SALARIES-EL FED	92.00	
				EL SALARIES	184.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
12/13/2024	PEERS	0000071070	Payroll Dated : 12/20/24	6,426.18	Salaries, Other Duties-transportation	47.72				
					Non-Teacher Retirement-transportation	47.72				
					BL SALARIES - NC EL	198.94				
					FS SALARIES	431.51				
					FS RETIREMENT	94.40				
					FS SALARIES	431.51				
					FS SALARIES	94.40				
					Non-Teacher Retirement	118.68				
					ECSE NC AIDE SALARY EL STATE	118.68				
					SE RETIREMENT - NC HS	156.22				
					SE RETIREMENT - NC EL	691.18				
					SE SALARIES - NC HS	156.22				
					SE SALARIES - NC EL	691.18				
					GS NC SALARIES - HS	182.89				
					GS NC SALARIES - EL	182.87				
					GS NC RETIREMENT - HS	182.89				
					GS NC RETIREMENT - EL	182.87				
					RN SALARIES - HS	170.15				
					RN SALARIES - EL	170.14				
					RN RETIREMENT - HS	170.15				
					RN RETIREMENT - EL	170.14				
					IT NC RETIREMENT - HS	17.38				
					IT NC RETIREMENT - EL	17.38				
					IT NC SALARIES - HS	17.38				
					IT NC SALARIES - EL	17.38				
					EA SECRETARY SALARY	733.63				
					BL RETIREMENT - NC EL	198.94				
					EA RETIREMENT - NC	733.63				
					THE PUBLIC SCHOOL RETIRE	0000071071	Payroll Dated : 12/20/24	46,121.39	Salaries, Classified-transportation	159.37
									PAT SALARIES - NC	90.63
									Teachers' Retirement	90.63
									Teacher Retirement-transportation	159.37
HS SALARIES	6,773.86									
EL RETIREMENT	6,621.04									
EL SALARIES	6,621.04									
SE SALARIES-HS ADMIN	27.55									
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									
HS RETIREMENT	7,268.41									
SE SALARIES-HS FED	599.70									
SE SALARIES-EL FED	1,316.01									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/13/2024	THE PUBLIC SCHOOL RETIRE	0000071071	Payroll Dated : 12/20/24	46,121.39	ECSE Salaries Certified St	707.49
					Teachers' Retirement	707.49
					SI SALARIES	490.23
					SI RETIREMENT	490.23
					SA RETIREMENT	217.09
					AG RETIREMENT	708.93
					AG SALARIES	708.93
					EA SALARIES	1,249.06
					LM RETIREMENT - HS	496.21
					LM RETIREMENT - EL	496.20
					SA-ATH RETIREMENT	571.69
					SA-ATH SALARIES	330.60
					SA SALARIES-ACT	217.09
					SA-ATH SALARIES	502.81
					LM SALARIES - EL	496.20
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - HS	496.21
					BL SALARIES - EL	965.10
	BL RETIREMENT - HS	965.11				
	BL RETIREMENT - EL	965.10				
	BL SALARIES - HS	965.11				
	EA RETIREMENT	1,249.06				
	U.S. OMNI& TSACG	0000071072	Payroll Dated : 12/20/24	4,910.00	EA SALARIES	2,500.00
					BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
					LM SALARIES - HS	50.00
					LM SALARIES - EL	50.00
EL SALARIES					100.00	
EL SALARIES					300.00	
HS SALARIES					300.00	
FS SALARIES					40.00	
EA SECRETARY SALARY					150.00	
RN SALARIES - EL					637.50	
GS NC SALARIES - EL					50.00	
GS NC SALARIES - HS					50.00	
RN SALARIES - HS	637.50					
SE SALARIES - NC EL	20.00					
12/17/2024	ARCHIE RV SCHOOL	0000071073	ARCHIE TEEN TRAGEDY DONATION	1,413.20	SA-ATH H.S. CHEERLEADERS	482.00
					SA FCCLA	100.00
					SA NJHS	50.00
					SA FCA	100.00
						200.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	ARCHIE RV SCHOOL	0000071073	ARCHIE TEEN TRAGEDY DONATION	1,413.20	SA FCA	131.20
						250.00
	BATT-COLL INC	0000071074	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	Brian Duckworth	0000071075	JH BASKETBALL OFFICIAL	195.00	SA-ATH ATHLETICS	195.00
	BSN SPORTS	0000071076	GIRLS BASKETBALLS	344.11	SA-ATH ATHLETICS	319.96
						24.15
	Butler Glass Company	0000071077	REPLACEMENT GLASS FOR SUBURBAN	576.00	OM PROPERTY SERVICES	576.00
	CARGILL, INCORPORATED	0000071078	SAUSAGE, EGG , BISCUITS, BACON	165.60	FS FOOD SUPPLIES	165.60
	CARLOS BOYD	0000071079	HIGH SCHOOL BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CASH	0000071080	POSTAGE	15.00	FO POSTAGE/TELEPHONE	15.00
						320.00
	Centricity/E Group	0000071081	FCCLA POLOS	408.00	SA FCCLA	88.00
						80.00
	CHARLIE CASTLE	0000071082	HS BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						497.85
	CPI TECHNOLOGIES	0000071083	SUPT AND LMC COPY MACHINES	1,082.75	EA COPIER LEASE - COLOR	232.30
			PRINCIPALS OFFICE COPY MACHINE	1,082.75	BL COPIER LEASE - HS	352.60
			ELEMENTARY COPY MACHINE	1,082.75	BL COPIER LEASE - EL	49.99
	DARRELL GILBERT	0000071084	BUS WASH	49.99	Repairs and Maintenance-transportation	195.00
	David Templeman	0000071085	JH BASKETBALL OFFICIAL	195.00	SA-ATH ATHLETICS	452.28
	DECKER EQUIPMENT	0000071086	OUTDOOR MATS	452.28	OM SUPPLIES	19.00
			CASS CAREER	1,227.80	ST GAS/BUS	16.00
						18.00
						22.50
			CASS CAREER	1,227.80	ST GAS/BUS	32.90
						43.30
						51.50
	DEPOT	0000071087				36.50
			BUS FUEL	1,227.80	ST GAS/BUS	715.00
			CHISAM - GAS	1,227.80	SA STUDENT ACTIVITIES	43.00
			STUDENT ACTIVITES GAS	1,227.80	SA STUDENT ACTIVITIES	92.60
			STUDENT ACTIVITIES GAS	1,227.80	SA STUDENT ACTIVITIES	57.50
			PRINCIPAL - CHISAM	1,227.80	SA STUDENT ACTIVITIES	43.00
			PDC GAS - REED	1,227.80	PD INSERVICE - EL	37.00
						966.00
	DESIGN MECHANICAL INC	0000071089	VRF SYSTEM REPAIRS	1,041.00	OM REPAIRS AND MAINTENANCE	75.00
						2,114.31
	DESIGNS BY SGS	0000071090	STAFF JACKETS	2,379.31	GA SUPPLIES	140.00
			SHOOTING SHIRTS	2,379.31	SA-ATH GIRLS BB ACTIVITY	125.00
			BASKETBALL CHEER HOODIES AND SWEATSHIRT	2,379.31	SA-ATH H.S. CHEERLEADERS	25.00
					490.00	
DONNA & VIOLA'S SHIRTS	0000071091	staff jacket customizing	515.00	GA SUPPLIES	77.50	
					77.50	
DREXEL PUBLIC SCHOOL FOUNDATION	0000071092	PULLED PORK MEAL - BACK TO SCHOOL NIGHT	155.00	PD INSERVICE - HS	77.50	
					77.50	
DSWA	0000071093	FINAL PAYMENT FOR AUDIT	4,300.00	GA AUDIT	4,300.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	EMCH FUNDRAISING LLC	0000071094	FCA FUNDRAISER	513.20	SA FCA	513.20
	EVCO WHOLESALE FOOD CORP	0000071095	FOOD AND NON FOOD SERVICE	4,391.47	FS NON FOOD SUPPLIES	7.50
			NON FOOD	4,391.47	FS NON FOOD SUPPLIES	27.24
			FOOD AND NON FOOD SERVICE	4,391.47	FS FOOD SUPPLIES	2,236.37
						1,650.84
						454.52
	FLUESMEIER LEASING AND S	0000071096	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071097	FOOD SERVICE	998.91	FS FOOD SUPPLIES	433.37
			FFA AND VO AG SUPPLIES	998.91	AG SUPPLIES	63.58
					SA FFA	159.33
			CONCESSION STAND	998.91	SA CLASS OF 2026	79.78
			FACS SUPPLIES	998.91	HS SUPPLIES - FACS	119.62
			PDC	998.91	PD SUPPLIES - HS	71.62
						71.61
						50.48
						79.34
						18.55
						79.34
						79.34
						18.56
						18.55
						50.48
						79.34
						18.56
						153.83
						131.90
						30.84
						131.90
						131.90
						30.86
						30.84
						19.16
					15.70	
					3.67	
					510.39	
					550.33	
					128.71	
					19.16	
					15.71	
					3.68	
					15.71	
					15.70	
	HAWTHORN BANK	0000071059	Payroll Dated : 12/20/24	21,627.58		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
						21.38
					SE SALARIES - NC HS	98.38
						23.01
						24.80
					Object 6153	5.80
						58.84
					SE SALARIES - NC EL	478.63
						111.94
					SE FICA - HS NC	98.38
						24.80
					SE FICA - EL NC	478.63
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	5.80
						111.94
						113.47
12/17/2024	HAWTHORN BANK	0000071059	Payroll Dated : 12/20/24	21,627.58	ECSE NC AIDE SALARY EL STATE	106.97
						25.02
					ECSE NC AIDE FICA EL STATE	106.97
					ECSE NC AIDE MEDICARE EL STATE	25.02
						285.47
					SA-ATH SALARIES - NC	188.48
						44.08
						153.84
					GS NC SALARIES - HS	131.90
						30.86
					SA-ATH FICA - NC	188.48
					SA-ATH MEDICARE - NC	44.08
					PAT SALARIES - NC	9.06
						2,217.21
					EL SALARIES	526.83
					EL FICA	68.63
					EL MEDICARE	16.05
						526.83
						1.31
					EL SALARIES - SUB	68.63
						16.05
						2,589.27
					HS SALARIES	405.72

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	HAWTHORN BANK	0000071059	Payroll Dated : 12/20/24	21,627.58	HS SALARIES	640.68
						249.51
					SE SALARIES-EL FED	111.71
						3.93
					HS SALARIES - SUB	58.47
						13.68
					SE SALARIES-HS FED	263.41
						49.27
					HS FICA	58.47
						405.72
					HS MEDICARE	13.68
						640.68
					SE FICA - HS FED	6.20
					SE FICA - EL FED	6.20
					SE MEDICARE - HS	2.76
						1.44
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
						1.45
					SE MEDICARE - EL FED	111.71
						1.30
					SE SALARIES - SUB HS FED	6.20
						1.44
					SE SALARIES-EL ADMIN	12.43
						2.75
					SE SALARIES-HS ADMIN	12.44
						2.76
					OM SALARIES	117.80
						27.55
					OM FICA	117.80
					OM MEDICARE	27.55
	132.50					
BL SALARIES - NC EL	123.51					
	28.88					
Salaries, Other Duties-transportation	78.38					
	18.33					
Social Security- transportation	143.23					
Medicare- transportation	49.44					
	20.00					
Salaries, Classified-transportation	64.85					
	31.11					
	85.33					
FS SALARIES	19.96					
	311.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	HAWTHORN BANK	0000071059	Payroll Dated : 12/20/24	21,627.58	FS SALARIES	348.13
						81.41
					FS FICA	85.33
						348.13
					FS MEDICARE	19.96
						81.41
					PAT MEDICARE - NC	9.06
						204.42
					LM SALARIES - EL	42.44
					SA-ATH SALARIES	33.06
					SA-ATH MEDICARE	57.18
						33.06
					SA-ATH SALARIES-ADMIN	16.65
						6.89
						204.43
					LM SALARIES - HS	42.44
					LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
					LM MEDICARE - HS	0.73
						42.44
					LM MEDICARE - EL	0.73
						42.44
						0.66
					LM SALARIES - SUB HS	3.10
						0.73
					EA SALARIES	143.35
						110.43
						0.66
					LM SALARIES - SUB EL	3.10
						0.73
					AG SALARIES - SUB	6.20
						1.45
AG FICA	6.20					
	1.45					
AG MEDICARE	54.98					
	84.23					
SA SALARIES-ACT	21.74					
	200.60					
SA-ATH SALARIES	50.29					
SA MEDICARE	21.74					
SI MEDICARE	48.55					
	1.31					
SE SALARIES - SUB EL FED	6.20					
	1.45					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	HAWTHORN BANK	0000071059	Payroll Dated : 12/20/24	21,627.58	SI SALARIES	162.82
						48.55
					Medicare	59.49
						160.79
					ECSE Salaries Certified St	59.49
						290.62
					AG SALARIES	54.98
					BL MEDICARE - HS	84.59
					BL MEDICARE - EL	84.60
					BL SALARIES - EL	505.51
						84.60
					EA MEDICARE	110.43
					BL SALARIES - HS	505.52
		84.59				
	HEARTLAND BUSINESS SYSTEMS	0000071098	MONTHLY IT SERVICE AGREEMENT	3,642.90	IT SERVICES - HS	1,801.45
				3,642.90	HELP DESK II	40.00
				3,642.90	MONTHLY IT SERVICE AGREEMENT	1,801.45
	HENRY KRAFT INC.	0000071099	JANTORIAL SUPPLIES	1,966.12	OM SUPPLIES	595.64
						509.66
						860.82
	JAMES WENTWORTH	0000071100	JH BASKETBALL OFFICIAL	195.00	SA-ATH ATHLETICS	195.00
	JESSICA YAGER	0000071101	ATHLETICS	132.00	SA-ATH ATHLETICS	132.00
	Joe Murphy	0000071102	HIGH SCHOOL BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	180.00
						80.00
	JTM PROVISIONS CO	0000071103	MEATBALL, BEEF PATTY AND SSG PATTIES	221.54	FS FOOD SUPPLIES	221.54
	JW PEPPER & SON INC	0000071104	ACCOMPANIMENT MUSIC FOR CONCERT	88.70	HS SUPPLIES - MUSIC	31.10
	KEVIN RICHARDSON	0000071105	HS BASKETBALL OFFICIAL	450.00	SA-ATH ATHLETICS	270.00
180.00						
KRISTIE CLIFFT	ACH109224	OCCUPATIONAL THERPY	2,812.50	SE PROFESSIONAL SERVICES	356.25	
					2,456.25	
LARRY DELANEY	0000071106	academic testing	946.00	SE PROFESSIONAL SERVICES	473.00	
					473.00	
M.U.S.I.C.	0000071107	PROPERTY / LIABILITY RENEWAL	87,751.01	SE WORKMANS COMP - HS NC	456.90	
					SE WORKMANS COMP - EL NC	1,599.19
					EL WORKMANS COMP	228.45
					2,513.00	
					HS WORKMANS COMP	2,513.00
					AG WORKMANS COMP	228.46
					GA TREASURERS BOND	100.00
GA LIABILITY INSURANCE	27,272.00					
					5,160.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	M.U.S.I.C.	0000071107	PROPERTY / LIABILITY RENEWAL	87,751.01	EA WORKMANS COMP - NC	685.36
					GS WORKMANS COMP - HS	114.23
					GS WORKMANS COMP - EL	114.23
					LM WORKMANS COMP - HS	114.22
					LM WORKMANS COMP - EL	114.23
					RN WORKMANS COMP - HS	114.23
					RN WORKMANS COMP - EL	114.23
					Liability Insurance/Treas.Bond-transportation	1,693.00
					BL WORKMANS COMP - HS	342.69
					BL WORKMANS COMP - EL	342.69
					OM PROPERTY INSURANCE	41,278.00
					PK WORKMANS COMP	456.90
	FS WORKMANS COMP	2,196.00				
	MARRONES INC.	0000071109	FOOD SERVICE	4,434.68	FS NON FOOD SUPPLIES	313.49
			FOOD AND NON FOOD SERVICE	4,434.68	FS NON FOOD SUPPLIES	8.25
			FACS, FOOD AND NON FOOD SERVICE	4,434.68	FS NON FOOD SUPPLIES	8.25
			FOOD SERVICE	4,434.68	FS FOOD SUPPLIES	1,220.42
			FOOD AND NON FOOD SERVICE	4,434.68	FS FOOD SUPPLIES	2,410.45
			FACS, FOOD AND NON FOOD SERVICE	4,434.68	FS FOOD SUPPLIES	423.48
			VO AG SUPPLIES	4,434.68	AG SUPPLIES	33.55
			FACS, FOOD AND NON FOOD SERVICE	4,434.68	HS SUPPLIES - FACS	16.79
	MCBEES GENERAL STORE	0000071110	BRATS FOR CONCESSION STAND	312.00	SA CLASS OF 2026	312.00
	MCKELVEY'S TRUE VALUE HARDWARE	0000071111	FFA - BBQ TEAM SUPPLIES	70.67	AG SUPPLIES	70.67
	MELISSA BUSCH	0000071112	PLASTIC BALL ORNAMENTS	149.99	SA NHS	149.99
	MISSOURI FFA ASSOCIATION	0000071113	STATE CAREER DEV. REGISTRATION	475.00	SA VO-AG ACTIVITY	450.00
			GREENHAND MOTIVATIONAL CONFERENCE	475.00	SA FFA	25.00
	NARDONE BROS BAKING CO	0000071114	PIZZA AND GARLIC BREAD	198.02	FS FOOD SUPPLIES	198.02
	NUSO, LLC	0000071115	PHONE SERVICE	210.17	OM PROPERTY SERVICES	210.17
	OTT FOOD PRODUCTS	0000071116	RANCH AND HONEY MUSTARD	117.75	FS FOOD SUPPLIES	117.75
	PLEASANT HILL HIGH SCHOOL	0000071117	BBQ TEAM REGISTRATION	225.00	SA FFA	225.00
	PRO ALLIANCE SERVICES LLC	0000071118	MAINTENANCE FACILITIES / JANITORIAL	19,166.67	OM PROPERTY SERVICES	19,166.67
	QUILL CORPORATION	0000071119	COPY PAPER	1,752.56	HS SUPPLIES - ALL	842.30
			ELECTRIC PENCIL SHARPENER	1,752.56	EL SUPPLIES - ALL	842.30
CARDSTOCK			1,752.56	EA SUPPLIES	29.74	
RICHARD COURTER	0000071120	JH BASKETBALL OFFICIAL	195.00	SA-ATH ATHLETICS	195.00	
RICHARD REDMOND	0000071121	HS BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	270.00	
RIGHT CHOICE TRUCK & TIRE	0000071122	STARTER AND BATTERY	1,729.52	Repairs and Maintenance-transportation	331.06	
		LOOSE HOSE CLAMPS, REPLACE HEATER CORE	1,729.52	Repairs and Maintenance-transportation	1,398.46	
ROGER WENDEL JR.	0000071123	HS BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	270.00	
RUSTIC CHIC	0000071124	HAMBURGER PATTIES	963.00		297.00	
					72.00	
					297.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/17/2024	Ryan Meyer	0000071125	HS BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	80.00
						180.00
	SAM DELANEY	0000071126	ACADEMIC TESTING	398.00	SE PROFESSIONAL SERVICES	398.00
	Sarah and or Kristine Herman	0000071127	NOVEMBER MILEAGE	168.00	ST ECSE TRANS SERVICE	168.00
	SCHOOL LUNCH SOLUTIONS	0000071128	DECEMBER DELIVERY	557.32	FS FOOD SUPPLIES	557.32
	SEITZ FUNDRAISING	0000071129	FRUIT	3,575.00	SA FFA	3,304.00
			MEAT RUBS AND SPICES -FFA	3,575.00	SA FFA	271.00
	SHERWIN WILLIAMS	0000071130	PAINT	696.30	OM REPAIRS AND MAINTENANCE	696.30
	SPEECH AND LANGUAGE SOLU	0000071131	SPEECH/LANGUAGE SERVICES	6,862.50	SLP SERVICES - EL	1,200.00
						900.00
	SUNNYSIDE DAIRY	0000071132	milk	1,571.55	FS FOOD SUPPLIES	4,762.50
						119.25
						142.60
						261.80
						261.85
						190.30
						238.50
	milk	1,571.55	FS FOOD SUPPLIES	333.90		
	milk	1,571.55	FS FOOD SUPPLIES	23.35		
	TEALS LAWN SERVICE	0000071133	FOOTBALL FIELD BLOW OUT - IRRIGATION	165.00	OM PROPERTY SERVICES	165.00
TIM EASTWOOD	0000071134	JH BASKETBALL OFFICIAL	390.00	SA-ATH ATHLETICS	195.00	
TOMO DRUG TESTING	0000071135	STUDENT DRUG TESTING	253.00	ST DRUG/ALCOHOL TESTING	253.00	
Trenton Perry	0000071136	HIGH SCHOOL BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	270.00	
TRI COUNTY LUBE	0000071137	oil change - mule	225.45	OM REPAIRS AND MAINTENANCE	70.45	
		oil change - gold suburban	225.45	OM REPAIRS AND MAINTENANCE	155.00	
TRIBUNE AND TIMES	0000071138	LEGAL ADS - AUDIT	526.13	FO NOTICES	431.25	
		LEGAL AD FOR SCHOOL BOARD FILING	526.13	FO NOTICES	94.88	
TYLER BUSINESS FORMS	0000071139	TAX FORMS	439.60	EA SUPPLIES	73.53	
					106.24	
					108.00	
					70.44	
					7.86	
73.53						
WM CORPORATE SERVICES, INC	0000071140	TRASH SERVICE	764.01	OM TRASH REMOVAL	764.01	
12/20/2024	ACKERMANN, DEA ANN	0000109972	Payroll Dated: 12/20/24 Emp#:10000	2,027.96	EL SALARIES	2,027.96
	BAILEY, CLINTON	0000109973	Payroll Dated: 12/20/24 Emp#:12712	3,340.64	HS SALARIES	3,340.64
	BARBARICK, JULIA A	0000109974	Payroll Dated: 12/20/24 Emp#:10007	2,464.74	EL SALARIES	2,381.25
		0000109962	Payroll Dated: 12/20/24 Emp#:10007	923.79	Salaries, Classified-transportation	923.79
		0000109974	Payroll Dated: 12/20/24 Emp#:10007	2,464.74	SA SALARIES-ACT	83.49
	BENNETT, HOLLY S	0000109975	Payroll Dated: 12/20/24 Emp#:10015	2,759.19	SA SALARIES-ACT	146.50
					EL SALARIES	940.57
BORDEN, SARA D	0000109976	Payroll Dated: 12/20/24 Emp#:10026	2,825.79	HS SALARIES	1,672.12	
				EA SECRETARY SALARY	2,825.79	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/20/2024	BOYDSTON, JESSICA N	0000109977	Payroll Dated: 12/20/24 Emp#:10027	4,047.29	HS SALARIES	70.20
					LM SALARIES - HS	1,988.52
					LM SALARIES - EL	1,988.57
	BUSCH, MELISSA R	0000109978	Payroll Dated: 12/20/24 Emp#:10043	2,731.78	SA SALARIES-ACT	385.63
					HS SALARIES	2,346.15
	CATES, BETH	0000109979	Payroll Dated: 12/20/24 Emp#:18720	2,957.93	HS SALARIES	2,957.93
	CHISAM, DOUGLAS	0000109980	Payroll Dated: 12/20/24 Emp#:10706	4,166.80	BL SALARIES - HS	2,083.39
					BL SALARIES - EL	2,083.41
	CROWELL, LYNN	0000109981	Payroll Dated: 12/20/24 Emp#:18722	2,545.67	EL SALARIES	2,545.67
	DEAN, PHILIP S	0000109982	Payroll Dated: 12/20/24 Emp#:10070	3,433.68	HS SALARIES	2,989.04
					SA-ATH SALARIES	444.64
	DOUGLAS, LINDSAY N	0000109983	Payroll Dated: 12/20/24 Emp#:10220	3,357.09	IT NC SALARIES - EL	190.17
					IT NC SALARIES - HS	190.15
					GS NC SALARIES - HS	1,488.35
					GS NC SALARIES - EL	1,488.42
	EASTWOOD, SHEILA R	0000109984	Payroll Dated: 12/20/24 Emp#:19747	3,621.84	EA SECRETARY SALARY	3,621.84
	EPPEL, JACOB S	0000109985	Payroll Dated: 12/20/24 Emp#:10087	1,964.89	HS SALARIES	887.53
					EL SALARIES	887.54
					SA SALARIES-ACT	189.82
	Fayard, Josephine E	0000109963	Payroll Dated: 12/20/24 Emp#:19749	831.15	EL SALARIES - SUB	447.90
					HS SALARIES - SUB	13.85
					Object 6153	369.40
	FRENCH, GARY W	0000109986	Payroll Dated: 12/20/24 Emp#:10705	3,539.83	EA SALARIES	3,539.83
	Gammon, Bethany G	0000109964	Payroll Dated: 12/20/24 Emp#:19752	323.22	EL SALARIES - SUB	323.22
	GOOD, DYLAN	0000109987	Payroll Dated: 12/20/24 Emp#:15719	2,589.72	SE SALARIES-HS FED	2,355.58
					SA-ATH SALARIES	234.14
	GOOD, TRISHA	0000109988	Payroll Dated: 12/20/24 Emp#:16718	1,346.64	ECSE NC AIDE SALARY EL STATE	1,346.64
	GORSAGE, BRENDA	0000109965	Payroll Dated: 12/20/24 Emp#:13720	1,132.98	FS SALARIES	1,132.98
	Gray, Donna M	0000109966	Payroll Dated: 12/20/24 Emp#:19754	935.98	Salaries, Classified-transportation	935.98
	GRIFFIN, GARY M	0000109989	Payroll Dated: 12/20/24 Emp#:10714	2,107.36	HS SALARIES	2,107.36
	GUNNELS, REAGAN A	0000109967	Payroll Dated: 12/20/24 Emp#:19739	93.63	Salaries, Other Duties-transportation	93.63
		0000109990	Payroll Dated: 12/20/24 Emp#:19739	1,237.55	SE SALARIES - NC EL	1,237.55
HAMILTON, ELAINE KAY	0000109968	Payroll Dated: 12/20/24 Emp#:10124	637.28	EL SALARIES - SUB	91.04	
				HS SALARIES - SUB	273.12	
				SE SALARIES - SUB HS FED	91.06	
				SE SALARIES - SUB EL FED	91.04	
				LM SALARIES - SUB EL	45.51	
				LM SALARIES - SUB HS	45.51	
JACKSON, GARY R	0000071053	Payroll Dated: 12/20/24 Emp#:10152	92.35	HS SALARIES - SUB	92.35	
JACOBS, ALCYIA	0000109991	Payroll Dated: 12/20/24 Emp#:10154	2,459.10	EL SALARIES	2,459.10	
	0000109969	Payroll Dated: 12/20/24 Emp#:10162	208.45	Salaries, Other Duties-transportation	208.45	
JONES, KIMBERLY D	0000109992	Payroll Dated: 12/20/24 Emp#:10162	1,101.60	SE SALARIES - NC EL	1,101.60	
				HS SALARIES - SUB	210.55	
LANE, STARLENE K	0000071054	Payroll Dated: 12/20/24 Emp#:10189	369.40	EL SALARIES - SUB	158.85	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/20/2024	LATHAM, TIMOTHY E	0000109993	Payroll Dated: 12/20/24 Emp#:10191	2,754.11	HS SALARIES	2,754.11
	MARKS, JILLIAN L	0000109994	Payroll Dated: 12/20/24 Emp#:10206	3,116.60	EL SALARIES	3,116.60
		0000109995	Payroll Dated: 12/20/24 Emp#:10206	525.31	PAT SALARIES - NC	525.31
	MEERKATZ, BRENDA C	0000109996	Payroll Dated: 12/20/24 Emp#:10218	2,732.97	EL SALARIES	2,732.97
	Moles, Dale Wayne	0000071055	Payroll Dated: 12/20/24 Emp#:19760	525.01	Salaries, Other Duties-transportation	525.01
	Muha, Kacey D	0000109997	Payroll Dated: 12/20/24 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08
	MUNTER, DARRAH ANN	0000109998	Payroll Dated: 12/20/24 Emp#:10229	501.87	RN SALARIES - EL	250.95
					RN SALARIES - HS	250.92
	MUSICK, CHARLENE	0000071056	Payroll Dated: 12/20/24 Emp#:19737	369.40	HS SALARIES - SUB	277.05
					AG SALARIES - SUB	92.35
	NICHOLS, BRITANNI S	0000109970	Payroll Dated: 12/20/24 Emp#:10236	43.52	FS SALARIES	43.52
		0000109999	Payroll Dated: 12/20/24 Emp#:10236	1,348.61	FS SALARIES	737.21
	Parks, Josie L	0000110000	Payroll Dated: 12/20/24 Emp#:19753	606.74	SE SALARIES - NC EL	611.40
					SE SALARIES - NC EL	606.74
	REED, LORI G	0000110001	Payroll Dated: 12/20/24 Emp#:10260	3,254.00	EL SALARIES	35.64
					HS SALARIES	35.66
					SE SALARIES-EL ADMIN	142.62
					SE SALARIES-HS ADMIN	142.59
					SE SALARIES-EL FED	2,778.66
	SA SALARIES-ACT	118.83				
	REYNOLDS, LARRY JAMES	0000110002	Payroll Dated: 12/20/24 Emp#:10264	3,281.83	HS SALARIES	3,281.83
	RICHARDSON, CRAIG	0000071057	Payroll Dated: 12/20/24 Emp#:19730	2,448.97	SA-ATH SALARIES - NC	2,448.97
	RICHMOND, TIFFANY D	0000110003	Payroll Dated: 12/20/24 Emp#:10268	2,923.48	ECSE Salaries Certified St	2,923.48
	ROACH, TRENTEN C	0000110004	Payroll Dated: 12/20/24 Emp#:10270	3,000.99	SA-ATH SALARIES	563.17
					HS SALARIES	365.67
					EL SALARIES	2,072.15
	ROLFS, BRADLEY W	0000110005	Payroll Dated: 12/20/24 Emp#:10274	2,808.92	EL SALARIES	931.04
					HS SALARIES	1,655.18
	ROLFS, ROYALYN K	0000110006	Payroll Dated: 12/20/24 Emp#:10275	2,829.68	SA-ATH SALARIES	222.70
					SA SALARIES-ACT	73.40
	ROONEY, DONNA L	0000110007	Payroll Dated: 12/20/24 Emp#:10276	2,306.31	HS SALARIES	2,756.28
					SA SALARIES-ACT	98.31
ROYSTER, LAURA	0000110008	Payroll Dated: 12/20/24 Emp#:10278	1,418.93	SE SALARIES - NC EL	2,208.00	
RUSSELL, JANICE KAY	0000110009	Payroll Dated: 12/20/24 Emp#:10279	1,911.03	FS SALARIES	1,418.93	
SEELY, CHRISTINA	0000110010	Payroll Dated: 12/20/24 Emp#:18721	2,388.95	EL SALARIES	1,911.03	
SHIPPS, KENNY J	0000110011	Payroll Dated: 12/20/24 Emp#:10289	3,280.77	EL SALARIES	2,388.95	
				HS SALARIES	2,244.16	
				SA SALARIES-ACT	49.37	
				SA-ATH SALARIES	617.03	
TUCKER, HEATHER	0000110012	Payroll Dated: 12/20/24 Emp#:18723	2,859.97	SA-ATH SALARIES-ADMIN	370.21	
				SE SALARIES-EL FED	2,859.97	
TUCKER, JAMES DAKOTA	0000110013	Payroll Dated: 12/20/24 Emp#:10321	2,625.93	AG SALARIES	2,625.93	
				AG SALARIES	2,625.93	
VUNOVICH, TRACY	0000109971	Payroll Dated: 12/20/24 Emp#:10711	292.58	Salaries, Other Duties-transportation	292.58	
				0000110014	Payroll Dated: 12/20/24 Emp#:10711	1,278.77

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/20/2024	WHEELER, ANDREA D	0000110015	Payroll Dated: 12/20/24 Emp#:10133	2,697.29	EL SALARIES	2,697.29
	WHEELER, JENNY L	0000110016	Payroll Dated: 12/20/24 Emp#:10336	4,220.65	SA-ATH SALARIES	280.36
		0000110020	Payroll Dated: 12/20/24 Emp#:10336	1,896.34	SA-ATH SALARIES	1,896.34
		0000110016	Payroll Dated: 12/20/24 Emp#:10336	4,220.65	BL SALARIES - EL	1,970.14
				4,220.65	BL SALARIES - HS	1,970.15
	WHEELER, LACEY R	0000110017	Payroll Dated: 12/20/24 Emp#:10337	1,424.74	FS SALARIES	1,424.74
	Wheeler, Michael Justin	0000071058	Payroll Dated: 12/20/24 Emp#:19759	1,736.65	OM SALARIES	1,736.65
	WILKINS, WANDA M	0000110018	Payroll Dated: 12/20/24 Emp#:10342	1,484.20	BL SALARIES - NC EL	1,484.20
	YAGER, JESSICA	0000110019	Payroll Dated: 12/20/24 Emp#:10354	2,812.20	SA-ATH SALARIES	268.45
2,812.20				SI SALARIES	2,543.75	
Grand Total						421,771.58