

2025 January Warrant Report-SRE

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

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/21/2025	ACKERMANN, DEA ANN	0000110031	Payroll Dated: 01/21/25 Emp#: 10000	2,034.50	EL SALARIES	2,034.50	
	AFLAC	0000071147	Payroll Dated : 01/21/25	1,253.88	EL SALARIES	148.20	
					EL SALARIES	54.12	
					EL SALARIES	86.58	
					EL SALARIES	50.96	
					EL SALARIES	92.17	
					HS SALARIES	204.13	
					HS SALARIES	75.14	
					ECSE Salaries Certified St	21.19	
					SE SALARIES - NC EL	56.16	
					SE SALARIES - NC EL	28.08	
					GS NC SALARIES - HS	29.28	
					GS NC SALARIES - HS	26.91	
					GS NC SALARIES - EL	28.08	
					GS NC SALARIES - EL	29.27	
					GS NC SALARIES - EL	26.91	
					RN SALARIES - HS	7.80	
					RN SALARIES - EL	7.80	
					EA SECRETARY SALARY	56.16	
					EA SECRETARY SALARY	26.35	
					EA SECRETARY SALARY	38.42	
	EA SECRETARY SALARY	37.96					
	BL SALARIES - NC EL	17.68					
	BL SALARIES - NC EL	28.40					
	LM SALARIES - HS	24.55					
	LM SALARIES - HS	13.52					
	LM SALARIES - EL	24.54					
	LM SALARIES - EL	13.52					
	AMERICAN FIDELITY ASSURA	0000071148	Payroll Dated : 01/21/25	734.57	167.66	AG SALARIES	59.90
						AG SALARIES	50.10
						AG SALARIES	6.00
						RN SALARIES - EL	19.75
RN SALARIES - EL						10.30	
RN SALARIES - EL						83.83	
RN SALARIES - HS						19.75	
RN SALARIES - HS						10.30	
RN SALARIES - HS						83.83	
RN SALARIES - HS						39.90	
0000071148	Payroll Dated : 01/21/25	734.57	167.66	SE SALARIES - NC EL	23.60		
				SE SALARIES - NC EL	18.75		
				ECSE Salaries Certified St	60.70		
				ECSE Salaries Certified St	37.08		
				SE SALARIES-EL FED	39.14		
				HS SALARIES	39.90		
HS SALARIES	23.60						

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	AMERICAN FIDELITY ASSURA	0000071148	Payroll Dated : 01/21/25	734.57	EL SALARIES	88.00
						92.50
						14.40
						32.60
					FS SALARIES	30.00
						3.10
						15.20
	AMERICAN HERITAGE LIFE I	0000071150	Payroll Dated : 01/21/25	28.00	EA SECRETARY SALARY	28.00
	Andrew Johnson	0000071160	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	260.00
	ARCHIE RV SCHOOL	0000071161	TOURNAMENT FEE	300.00	SA-ATH ATHLETICS	300.00
	AREA VII FFA ASSOCIATION	0000071142	AREA VII FFA DUES	40.00	SA FFA	40.00
	BAILEY, CLINTON	0000110032	Payroll Dated: 01/21/25 Emp#: 12712	3,349.13	HS SALARIES	3,349.19
	BARBARICK, JULIA A	0000110021	Payroll Dated: 01/21/25 Emp#: 10007	473.84	Salaries, Classified-transportation	473.84
		0000110033	Payroll Dated: 01/21/25 Emp#: 10007	2,473.41	EL SALARIES	2,389.65
	BATT-COLL INC	0000071162	PEST CONTROL	125.00	COM PEST CONTROL	125.00
					EL SALARIES	899.30
	BENNETT, HOLLY S	0000110034	Payroll Dated: 01/21/25 Emp#: 10015	2,638.16	HS SALARIES	1,598.73
					SA SALARIES-ACT	140.13
						270.00
	BILL POWERS	0000071163	BASKETBALL OFFICIAL	630.00	SA-ATH ATHLETICS	360.00
	BORDEN, SARA D	0000110035	Payroll Dated: 01/21/25 Emp#: 10026	2,834.33	EA SECRETARY SALARY	2,834.33
	BOYDSTON, JESSICA N	0000110036	Payroll Dated: 01/21/25 Emp#: 10027	2,465.42	HS SALARIES	73.09
					LM SALARIES - EL	1,196.19
					LM SALARIES - HS	1,196.14
	Brian Duckworth	0000071164	BASKETBALL OFFICIAL	455.00	SA-ATH ATHLETICS	260.00
						130.00
						65.00
	BUSCH, MELISSA R	0000110037	Payroll Dated: 01/21/25 Emp#: 10043	2,739.32	HS SALARIES	2,352.66
					SA SALARIES-ACT	386.66
	CARGILL, INCORPORATED	0000071165	FOOD SERVICE	54.29	FS FOOD SUPPLIES	54.29
CARLOS BOYD	0000071166	BASKETBALL OFFICIAL	810.00	SA-ATH ATHLETICS	180.00	
					360.00	
					270.00	
CASH	0000071167	POSTAGE	10.00	FO POSTAGE/TELEPHONE	10.00	
CATES, BETH	0000110038	Payroll Dated: 01/21/25 Emp#: 18720	2,965.47	HS SALARIES	2,965.47	
CHARLIE CASTLE	0000071168	BASKETBALL OFFICIAL	450.00	SA-ATH ATHLETICS	270.00	
					180.00	
CHISAM, DOUGLAS	0000110039	Payroll Dated: 01/21/25 Emp#: 10706	4,171.85	BL SALARIES - HS	2,085.89	
				BL SALARIES - EL	2,085.91	
COLE SANDERSON	0000071169	BASKETBALL OFFICIAL	300.00	SA-ATH ATHLETICS	130.00	
					40.00	
CPI TECHNOLOGIES	0000071170	SUPT AND LMC COPY MACHINES	1,144.44	EA COPIER LEASE - COLOR	544.04	
		PRINCIPAL COPY MACHINE	1,144.44	BL COPIER LEASE - HS	232.30	
		ELEM COPY MACHINE	1,144.44	BL COPIER LEASE - EL	368.10	

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	CROWELL, LYNN	0000110040	Payroll Dated: 01/21/25 Emp#: 18722	2,553.21	EL SALARIES	2,553.21
	CUSTOM MEETING PLANNERS	0000071171	Powerful Learning Conference-Meerkatz	950.00	PD INSERVICE - EL	225.00
			Powerful Learning Conference -Ackermann	950.00	PD INSERVICE - EL	225.00
			Powerful Learning Conference - Yager	950.00	PD INSERVICE - EL	225.00
			Powerful Learning Conference - Barbarick	950.00	PD INSERVICE - EL	275.00
	DARRELL GILBERT	0000071172	BUS WASH AND INTERIOR CLEANER	93.21	Repairs and Maintenance-transportation	13.23
	DEAN, PHILIP S	0000110041	Payroll Dated: 01/21/25 Emp#: 10070	3,447.11	HS SALARIES	3,000.78
	DEPOT	0000071173	DEICER	1,980.11	General Supplies-transportation	7.00
			OIL	1,980.11	General Supplies-transportation	13.00
			BUS	1,980.11	Gasoline/Diesel-transportation	468.85
						24.00
						239.95
			BUS	1,980.11	Gasoline/Diesel-transportation	169.50
						184.00
						266.00
						194.00
						42.00
						44.30
			CASS CAREER	1,980.11	ST GAS/BUS	26.50
						54.00
						36.00
						59.00
	STUDENT ACTIVITY	1,980.11	ST GAS/BUS	59.00		
				42.00		
	ATHLETICS	1,980.11	SA-ATH ATHLETICS	51.00		
	DESIGN MECHANICAL INC	0000071176	RTU SYSTEM ISSUES	2,526.26	SOM REPAIRS AND MAINTENANCE	2,526.26
	DESIGNS BY SGS	0000071177	WILLIAM D GORDON T SHIRTS	3,730.83	SA-ATH ATHLETICS	2,892.00
			HS BOYS BASKETBALL TEAM SHIRTS	3,730.83	SA-ATH BOYS BB ACTMITY	360.00
						60.00
			STAFF JACKETS	3,730.83	GA SUPPLIES	36.00
				21.00		
	361.88					
	DONNA & VIOLA'S SHIRTS	0000071178	EMBROIDERY	84.00	GA SUPPLIES	84.00
	DOUGLAS, LINDSAY N	0000110042	Payroll Dated: 01/21/25 Emp#: 10220	3,365.64	IT NC SALARIES - HS	190.63
IT NC SALARIES - EL					190.64	
GS NC SALARIES - HS					1,492.15	
GS NC SALARIES - EL					1,492.22	
DREXEL PUBLIC WORKS	0000071179	WATER	709.50	COM WATER	631.00	
		WATER -AG BUILDING	709.50	COM WATER	78.50	
Drexel R-IV School	0000071151	Payroll Dated : 01/21/25	5,963.66	EL SALARIES	756.00	
				FS MEDICAL INSURANCE	47.00	
				EL MEDICAL INSURANCE	94.00	
				HS SALARIES	571.32	
				1,342.66		

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	Drexel R-IV School	0000071151	Payroll Dated : 01/21/25	5,963.68	HS MEDICAL INSURANCE	716.68
					SE SALARIES-EL FED	10.00
					ECSE Salaries Certified St	75.00
					Employee Insurance	184.00
					GS NC SALARIES - HS	115.00
					SE MEDICAL INSURANCE - NC EL	47.00
						92.00
					SE SALARIES - NC EL	50.00
					SE MEDICAL INSURANCE - NC HS	92.00
					EA SECRETARY SALARY	50.00
					EA MEDICAL INSURANCE - NC	92.00
					BL SALARIES - NC EL	100.00
					GS NC MEDICAL INSURANCE - HS	46.00
					GS NC MEDICAL INSURANCE - EL	46.00
					GS NC SALARIES - EL	115.00
					LM SALARIES - HS	125.00
					Employee Insurance	92.00
					AG MEDICAL INSURANCE	92.00
					BL SALARIES - EL	100.00
					BL SALARIES - HS	100.00
					BL MEDICAL INSURANCE - HS	92.00
					BL MEDICAL INSURANCE - EL	92.00
					EA SALARIES	320.00
					EA MEDICAL INSURANCE	92.00
					LM SALARIES - EL	125.00
LM MEDICAL INSURANCE - HS	46.00					
LM MEDICAL INSURANCE - EL	46.00					
		852.34				
		5.25				
		508.49				
		5.25				
		450.00				
		202.00				
		2,492.23				
		2,492.23				
		26.17				
		26.17				
		1,704.96				
		154.44				
		185.49				
		20.45				
		31,564.57				
		7.56				
	DUSTIN LYBARGER	0000071180	BASKETBALL OFFICIAL	130.00	SA-ATH ATHLETICS	130.00
	EASTWOOD, SHEILA R	0000110043	Payroll Dated: 01/21/25 Emp#: 19747	3,633.51	EA SECRETARY SALARY	3,633.51
	EPEL, JACOB S	0000110044	Payroll Dated: 01/21/25 Emp#: 10087	1,971.43	HS SALARIES	890.49
EL SALARIES					890.49	
SA SALARIES-ACT					190.45	
	EVCO WHOLESALE FOOD CORP	0000071181	FOOD AND NON FOOD SERVICE	1,371.33	FS FOOD SUPPLIES	508.49
	FAMILY SUPPORT PYMT CNTR	0000071152	Payroll Dated : 01/21/25	450.00	HS SALARIES	450.00
	FLUESMEIER LEASING AND S	0000071182	ICE MACHINE RENTAL	202.00	COM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071183	FOOD SERVICE	2,492.23	FS FOOD SUPPLIES	374.55
PDC SUPPLIES			2,492.23	PD SUPPLIES - HS	26.17	
				PD SUPPLIES - EL	26.17	
CONCESSION STAND			2,492.23	SA CLASS OF 2026	1,704.96	
FACS SUPPLIES			2,492.23	HS SUPPLIES - FACS	154.44	
FFA AND VO AG SUPPLIES			2,492.23	SA FFA	185.49	
				AG SUPPLIES	20.45	
	FORREST T JONES CO, INC	0000071153	Payroll Dated : 01/21/25	31,564.57	ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	FORREST T JONES CO, INC	000071153	Payroll Dated : 01/21/25	31,564.57	ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						176.45
						37.86
						650.00
					SE MEDICAL INSURANCE - NC EL	603.00
						558.00
						13.75
						61.35
						35.29
						6.96
					SE MEDICAL INSURANCE - NC HS	558.00
						2.75
						12.27
						5.85
					SE SALARIES - NC EL	36.00
						71.65
					GS NC SALARIES - HS	1.73
						20.00
						307.00
					EA SECRETARY SALARY	10.05
						5.80
						56.00
						35.29
						37.33
					EA MEDICAL INSURANCE - NC	558.00
						650.00
						5.50
						24.54
						35.29
						9.70
					BL MEDICAL INSURANCE - NC EL	650.00
	2.75					
	12.27					
BL SALARIES - NC EL	0.30					
	36.00					
GS NC SALARIES - EL	1.72					
	20.00					
	17.64					
	9.60					
GS NC MEDICAL INSURANCE - EL	279.00					
	1.37					
	6.13					
	17.65					
GS NC MEDICAL INSURANCE - HS	9.60					
	279.00					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	FORREST T JONES CO, INC	0000071153	Payroll Dated : 01/21/25	31,564.57	GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						8.67
						43.31
					RN SALARIES - HS	706.00
						0.38
						28.00
						8.67
						43.31
					RN SALARIES - EL	706.00
						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
						19.62
						603.00
						5.50
						12.27
						14.64
						172.16
						1,082.02
					EL SALARIES	16.68
	18.00					
	76.16					
	85.30					
	4.88					
FS SALARIES	0.90					
	26.30					
	22.22					
	119.77					
	1,425.98					
HS SALARIES	5.97					
	54.00					
	35.84					
	32.00					
	385.73					
HS MEDICAL INSURANCE	200.26					
	975.00					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	FORREST T JONES CO, INC	000071153	Payroll Dated : 01/21/25	31,564.57		4,346.82
						416.00
					HS MEDICAL INSURANCE	30.06
						134.11
						0.30
						56.00
					SE SALARIES-HS FED	0.60
						355.36
						175.24
						325.00
					EL MEDICAL INSURANCE	1,206.00
						3,465.18
						884.00
						27.69
						123.56
						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
					ECSE Salaries Certified St	6.45
						24.00
					SE SALARIES-EL FED	3.35
						25.00
						35.29
					Employee Insurance	650.00
						2.75
	12.27					
SE MEDICAL INSURANCE - HS FED	15.20					
	35.29					
	17.24					
AG MEDICAL INSURANCE	558.00					
	2.75					
	12.27					
	35.29					
	16.80					
Employee Insurance	558.00					
	2.75					
	12.27					
	307.00					
AG SALARIES	3.00					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	FORREST T JONES CO, INC	0000071153	Payroll Dated : 01/21/25	31,564.57	AG SALARIES	10.20
						2.44
					LM SALARIES - HS	16.58
						6.00
						17.50
						2.44
					LM SALARIES - EL	16.57
						6.00
						17.50
						17.64
					LM MEDICAL INSURANCE - EL	8.82
						279.00
						1.37
						6.13
						17.65
					LM MEDICAL INSURANCE - HS	8.82
						279.00
						1.38
						6.14
						35.29
						19.20
					EA MEDICAL INSURANCE	558.00
						2.75
						12.27
					BL SALARIES - HS	8.67
						43.31
						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					
	8.67					
	43.31					
FRENCH, DAVID C	0000071145	Payroll Dated: 01/21/25 Emp#: 17718	2,278.00	SA-ATH SALARIES	2,278.09	
FRENCH, GARY W	0000110045	Payroll Dated: 01/21/25 Emp#: 10705	3,550.50	EA SALARIES	3,550.50	
Gammon, Bethany G	0000110022	Payroll Dated: 01/21/25 Emp#: 19752	184.70	SI SALARIES - SUB	92.35	
				EL SALARIES - SUB	92.35	
Gilbert, Darrell L	0000110023	Payroll Dated: 01/21/25 Emp#: 19755	302.78	Salaries, Classified-transportation	302.78	
GOOD, DYLAN	0000110046	Payroll Dated: 01/21/25 Emp#: 15719	2,362.47	SE SALARIES-HS FED	2,362.47	
			2,397.27	SA-ATH SALARIES	234.80	
GOOD, TRISHA	0000110047	Payroll Dated: 01/21/25 Emp#: 16718	1,352.11	ECSE NC AIDE SALARY EL STATE	1,352.19	

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	GORSAGE, BRENDA	0000110024	Payroll Dated: 01/21/25 Emp#: 13720	333.98	FS SALARIES	333.98
	Gray, Donna M	0000110025	Payroll Dated: 01/21/25 Emp#: 19754	537.52	Salaries, Classified-transportation	537.52
	GRIFFIN, GARY M	0000110048	Payroll Dated: 01/21/25 Emp#: 10714	2,108.33	HS SALARIES	2,108.36
	GUNNELS, REAGAN A	0000110049	Payroll Dated: 01/21/25 Emp#: 19739	1,238.55	SE SALARIES - NC EL	1,238.55
	HAMILTON, ELAINE KAY	0000110026	Payroll Dated: 01/21/25 Emp#: 10124	461.75	HS SALARIES - SUB	118.20
					SE SALARIES - SUB HS FED	92.35
	HAWTHORN BANK	0000071146	Payroll Dated : 01/21/25	20,191.03	EL SALARIES - SUB	251.20
					EL SALARIES - SUB	23.06
					PAT MEDICARE - NC	5.39
					PAT MEDICARE - NC	9.06
					EL SALARIES	2,213.83
					PAT SALARIES - NC	526.83
					PAT SALARIES - NC	9.06
					FS FICA	348.13
					FS FICA	30.42
					FS MEDICARE	81.41
					FS MEDICARE	7.11
					FS SALARIES	30.42
					FS SALARIES	7.11
					Salaries, Other Duties-transportation	34.57
					BL FICA - NC EL	8.09
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
					FS SALARIES	305.09
					FS SALARIES	348.13
					FS SALARIES	81.41
					Salaries, Classified-transportation	30.00
					Salaries, Classified-transportation	86.53
					Salaries, Classified-transportation	28.40
	Social Security- transportation	121.10				
	Medicare- transportation	36.49				
	SE SALARIES - SUB HS FED	6.20				
	SE SALARIES - SUB HS FED	1.45				
SE SALARIES-EL ADMIN	12.23					
SE SALARIES-EL ADMIN	2.75					
SE FICA - HS FED	6.20					
SE MEDICARE - HS	2.76					
SE MEDICARE - HS FED	49.27					
SE MEDICARE - HS FED	1.45					
SE MEDICARE - EL	2.75					
SE MEDICARE - EL FED	111.71					
SE SALARIES-EL FED	245.63					
SE SALARIES-EL FED	111.71					
HS SALARIES - SUB	29.64					
HS SALARIES - SUB	6.94					
SE SALARIES-HS ADMIN	12.23					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	HAWTHORN BANK	0000071146	Payroll Dated : 01/21/25	20,191.03	SE SALARIES-HS ADMIN	2.76
						6.20
					SI SALARIES - SUB	1.45
					SI FICA - FED	6.20
					SI MEDICARE	48.55
						1.45
					SI SALARIES	156.77
						48.55
					ECSE Salaries Certified St	154.04
						59.49
					Medicare	59.49
						2,642.35
					HS SALARIES	405.72
						637.06
					SE SALARIES-HS FED	259.26
						49.27
					HS FICA	405.72
						29.64
					HS MEDICARE	637.06
						6.94
					EL FICA	23.06
					EL MEDICARE	526.83
						5.39
						18.05
					SE SALARIES - NC HS	98.38
						23.01
						52.17
					SE SALARIES - NC EL	478.63
						111.94
					SE FICA - HS NC	98.38
					SE FICA - EL NC	478.63
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	111.94
	108.92					
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					
	151.81					
GS NC SALARIES - HS	131.90					
	30.86					
	48.45					
RN SALARIES - EL	79.34					
	18.55					
	48.46					
RN SALARIES - HS	79.34					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	HAWTHORN BANK	0000071146	Payroll Dated : 01/21/25	20,191.03	RN SALARIES - HS	18.56
						151.81
					GS NC SALARIES - EL	131.90
						30.84
					GS NC FICA - HS	131.90
					GS NC FICA - EL	131.90
					GS NC MEDICARE - HS	30.86
					GS NC MEDICARE - EL	30.84
						130.23
					BL SALARIES - NC EL	123.51
						28.88
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
						499.18
					EA SECRETARY SALARY	550.33
						128.71
					IT NC FICA - HS	15.71
					IT NC FICA - EL	15.70
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
					RN FICA - HS	79.34
					RN FICA - EL	79.34
					RN MEDICARE - HS	18.56
					RN MEDICARE - EL	18.55
						18.91
					IT NC SALARIES - EL	15.70
						3.67
						18.91
					IT NC SALARIES - HS	15.71
						3.68
						424.00
					SA-ATH SALARIES	94.37
					SA-ATH MEDICARE	101.26
	16.21					
SA-ATH SALARIES-ADMIN	6.89					
	86.18					
LM SALARIES - EL	25.91					
	86.19					
LM SALARIES - HS	25.91					
	286.08					
AG SALARIES	54.98					
	206.50					
SA SALARIES-ACT	50.74					
	54.98					
AG MEDICARE	50.74					
SA MEDICARE	50.74					
EA SALARIES	136.68					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/21/2025	HAWTHORN BANK	0000071146	Payroll Dated : 01/21/25	20,191.03	EA SALARIES	110.43	
					BL SALARIES - HS	503.39	
					LM MEDICARE - HS	84.59	
					LM MEDICARE - EL	25.91	
					LM MEDICARE - EL	25.91	
					BL SALARIES - EL	503.39	
					EA MEDICARE	84.60	
					EA MEDICARE	110.43	
	HEARTLAND BUSINESS SYSTEMS	0000071184		IT SERVICES	3,672.91	IT SERVICES - HS	1,801.45
				IT HELP DESK	3,672.91	IT SERVICES - HS	40.00
				IT SERVICES	3,672.91	IT SERVICES - EL	1,801.45
				IT HELP DESK	3,672.91	IT SERVICES - EL	30.00
	HENRY KRAFT INC.	0000071185	JANTORIAL SUPPLIES	1,093.20	OM SUPPLIES	861.60	
					OM SUPPLIES	40.68	
					OM SUPPLIES	190.94	
	IN BLOOM	0000071186	Courtwarming flowers	80.00	SA-ATH H.S. CHEERLEADERS	80.00	
	JACKSON, GARY R	0000071143	Payroll Dated: 01/21/25 Emp#: 10152	138.52	HS SALARIES - SUB	138.52	
	JACOBS, ALYCIA	0000110050	Payroll Dated: 01/21/25 Emp#: 10154	2,466.64	EL SALARIES	2,466.64	
	JAMES KINNEY	0000071187	REIMB/BUS DRIVER TRAINING	849.91	OM SECURITY SERVICES	44.75	
					Other Professional Services-transportation	625.35	
					Other Professional Services-transportation	79.81	
	Jason Wright	0000071188	BASKETBALL OFFICIAL	360.00	SA-ATH ATHLETICS	100.00	
	Joe Murphy	0000071189	BASKETBALL OFFICIAL	720.00	SA-ATH ATHLETICS	270.00	
					SA-ATH ATHLETICS	180.00	
	JOE OSWALD	0000071190	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	JONES, KIMBERLY D	0000110051	Payroll Dated: 01/21/25 Emp#: 10162	1,104.93	SE SALARIES - NC EL	1,104.93	
		0000110027	Payroll Dated: 01/21/25 Emp#: 10162	208.45	Salaries, Other Duties-transportation	208.45	
JOSIE PARKS	0000071191	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75		
JTM PROVISIONS CO	0000071192	FOOD SERVICE	444.87	FS FOOD SUPPLIES	223.33		
		FEBRUARY FOOD SERVICE	444.87	FS FOOD SUPPLIES	221.54		
k12 ITC	0000071193	ALBERT MANAGE SERVICE SETUP	10,917.60	IT SERVICES - EL	5,458.84		
				IT SERVICES - HS	5,458.84		
KC Urban League	0000071194	TWELVE COURTS OF CHRISTMAS	700.00	SA-ATH ATHLETICS	800.00		
				SA-ATH ATHLETICS	-100.00		
KELIA LEAK	0000071195	PEAR PURCHASE REFUND	32.00	SA FFA	32.00		
KEVIN MEDCALF	0000071196	BASKETBALL OFFICIAL	520.00	SA-ATH ATHLETICS	80.00		
				SA-ATH ATHLETICS	130.00		
				SA-ATH ATHLETICS	90.00		
KEVIN RICHARDSON	0000071197	BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	90.00		

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	KEVIN RICHARDSON	0000071197	BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	180.00
	KRISTIE CLIFFT	ACH109225	OCCUPATIONAL THERAPY	2,587.50	ECSE PUPIL SERVICES	225.00
		0000071198	OCCUPATIONAL THERAPY	2,587.50	ECSE PUPIL SERVICES	225.00
		ACH109225	OCCUPATIONAL THERAPY	2,587.50	SE PROFESSIONAL SERVICES	2,362.50
					SE PROFESSIONAL SERVICES	2,362.50
	LACEY WHEELER	0000071199	Court warming supplies	84.67	SA-ATH H.S. CHEERLEADERS	84.67
	LANGSTON PARKER	0000071200	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	LARRY DELANEY	0000071201	ACADEMIC TESTING	473.00	SE PROFESSIONAL SERVICES	473.00
	LATHAM, TIMOTHY E	0000110052	Payroll Dated: 01/21/25 Emp#: 10191	2,761.65	HS SALARIES	2,761.65
	LEGAL SHIELD	0000071154	Payroll Dated : 01/21/25	87.75	HS SALARIES	21.70
					FS SALARIES	18.95
					EL SALARIES	31.15
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARRONES INC.	0000071202	FOOD AND NON FOOD SERVICE	1,870.27	FS FOOD SUPPLIES	577.93
						426.76
						714.39
					FS NON FOOD SUPPLIES	71.64
						8.25
	MCBEES GENERAL STORE	0000071203	BRATS	598.50	SA CLASS OF 2026	598.50
	MCKELVEY'S TRUE VALUE HARDWARE	0000071204	REPAIR AND MAINT SUPPLIES	36.49	OM REPAIRS AND MAINTENANCE	36.49
	MEERKATZ, BRENDA C	0000110053	Payroll Dated: 01/21/25 Emp#: 10218	2,740.51	EL SALARIES	2,740.51
	MEYER LABORATORY INC	0000071205	DISH MACHINE DET AND GREASE RELEASE	265.00	FS NON FOOD SUPPLIES	265.00
	MICHAEL DRYER	0000071206	VARSITY BASKETBALL OFFICIAL	270.00	SA-ATH ATHLETICS	270.00
	Middle Creek Valley, LLC	0000071207	tractor rental	300.00	OM REPAIRS AND MAINTENANCE	300.00
	MIDWEST BUS SALES	0000071208	BUS TIRES	1,634.62	Repairs and Maintenance-transportation	1,634.62
	MILLER AUTO SUPPLY	0000071209	BATTERY CHARGER	44.99	OM REPAIRS AND MAINTENANCE	44.99
	MO DEPARTMENT OF REVENUE	0000071155	Payroll Dated : 01/21/25	3,372.00	Salaries, Classified-transportation	20.00
					FS SALARIES	205.62
					EL SALARIES	657.07
					HS SALARIES	956.19
					ECSE Salaries Certified St	57.00
SI SALARIES					67.92	
SE SALARIES-HS ADMIN					4.48	
SE SALARIES-HS FED					64.73	
SE SALARIES-EL FED					189.06	
SE SALARIES-EL ADMIN					4.48	
GS NC SALARIES - HS					56.48	
ECSE NC AIDE SALARY EL STATE					6.00	
SE SALARIES - NC HS					1.00	
SE SALARIES - NC EL					22.38	
IT NC SALARIES - EL					7.03	
IT NC SALARIES - HS					7.03	
EA SECRETARY SALARY					227.00	
BL SALARIES - NC EL	12.00					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	MO DEPARTMENT OF REVENUE	0000071155	Payroll Dated : 01/21/25	3,372.00	RN SALARIES - HS	15.50
					GS NC SALARIES - EL	56.46
					RN SALARIES - EL	15.50
					SA-ATH SALARIES-ADMIN	11.98
					SA-ATH SALARIES	129.43
					LM SALARIES - EL	30.61
					LM SALARIES - HS	30.62
					SA SALARIES-ACT	80.91
					AG SALARIES	71.00
					BL SALARIES - HS	157.26
					BL SALARIES - EL	157.26
	EA SALARIES	50.00				
	Moes, Dale Wayne	0000071144	Payroll Dated: 01/21/25 Emp#: 19760	100.62	Salaries, Other Duties-transportation	100.62
	MSBA	0000071210	Q3 SDAC CLAIMS	56.91	SA MISCELLANEOUS/TEMP	56.91
	MSTA	0000071156	Payroll Dated : 01/21/25	644.00	SE SALARIES-HS FED	46.00
					SE SALARIES-EL FED	92.00
					SI SALARIES	46.00
					ECSE Salaries Certified St	46.00
					HS SALARIES	92.00
					EL SALARIES	276.00
					BL SALARIES - HS	23.00
	BL SALARIES - EL	23.00				
	Muha, Kacey D	0000110054	Payroll Dated: 01/21/25 Emp#: 19756	1,224.00	SE SALARIES - NC EL	1,224.08
	MUNTER, DARRAH ANN	0000110055	Payroll Dated: 01/21/25 Emp#: 10229	507.92	RN SALARIES - EL	253.98
	NAQT	0000071211	SCHOLAR BOWL QUESTIONS	332.00	RN SALARIES - HS	253.94
					SA STUDENT ACTIVITIES	132.00
						50.00
					150.00	
NARDONE BROS BAKING CO	0000071212	FOOD SERVICE	361.92	FS FOOD SUPPLIES	361.92	
NATIONAL FOOD GROUP INC	0000071213	FRUIT CUPS	326.00	FS FOOD SUPPLIES	326.00	
NICHOLS, BRITANNI S	0000110056	Payroll Dated: 01/21/25 Emp#: 10236	1,349.61	FS SALARIES	737.74	
				SE SALARIES - NC EL	611.87	
NICK ADKINS	0000071214	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
NUSO, LLC	0000071215	PHONE SERVICE	210.32	OM PROPERTY SERVICES	210.32	
OTT FOOD PRODUCTS	0000071216	HONEY MUSTARD	35.30	FS FOOD SUPPLIES	35.30	
Parks, Josie L	0000110057	Payroll Dated: 01/21/25 Emp#: 19753	606.74	SE SALARIES - NC EL	606.74	
PEERS	0000071157	Payroll Dated : 01/21/25	6,257.08	SE SALARIES - NC HS	156.22	
				SE SALARIES - NC EL	691.18	
				SE RETIREMENT - NC HS	156.22	
				SE RETIREMENT - NC EL	691.18	
				Non-Teacher Retirement	118.63	
				ECSE NC AIDE SALARY EL STATE	118.63	
				GS NC SALARIES - HS	182.89	
				RN SALARIES - HS	170.15	
				GS NC RETIREMENT - HS	182.89	
				GS NC RETIREMENT - EL	182.87	

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	PEERS	0000071157	Payroll Dated : 01/21/25	6,257.08	GS NC SALARIES - EL	182.87
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					RN SALARIES - EL	170.14
					EA RETIREMENT - NC	733.63
					BL RETIREMENT - NC EL	198.94
					BL SALARIES - NC EL	198.94
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					EA SECRETARY SALARY	733.63
					IT NC SALARIES - HS	17.38
					IT NC SALARIES - EL	17.38
					FS SALARIES	26.80
					FS RETIREMENT	431.51
	Salaries, Other Duties-transportation	26.80				
	Non-Teacher Retirement-transportation	30.77				
	FS SALARIES	30.77				
	FS SALARIES	431.51				
	PRO ALLIANCE SERVICES LLC	0000071217	MAINTENANCE AND JANITORIAL SERVICES	19,166.66	OM PROPERTY SERVICES	19,166.67
	RAY'S TROPHIES & AWARDS	0000071218	WILLIAM D GORDON PLAQUES	223.50	SA-ATH ATHLETICS	223.50
REED, LORI G	0000110058	Payroll Dated: 01/21/25 Emp#: 10260	3,262.54	EL SALARIES	35.74	
				HS SALARIES	35.74	
				SE SALARIES-HS ADMIN	142.98	
				SE SALARIES-EL ADMIN	142.99	
				SE SALARIES-EL FED	2,785.96	
				SA SALARIES-ACT	119.13	
REYNOLDS, LARRY JAMES	0000110059	Payroll Dated: 01/21/25 Emp#: 10264	3,291.37	HS SALARIES	3,291.37	
RICH HILL R-IV SCHOOL	0000071219	WOODCOCK JOHNSON PROTOCOL	350.00	SE SUPPLIES - EL	350.00	
RICHARD LITTLETON	0000071220	BASKETBALL OFFICIAL	130.00	SA-ATH ATHLETICS	130.00	
RICHARD REDMOND	0000071221	BASKETBALL OFFICIAL	580.00		90.00	
				SA-ATH ATHLETICS	180.00	
					130.00	
RICHMOND, TIFFANY D	0000110060	Payroll Dated: 01/21/25 Emp#: 10268	2,933.23	ECSE Salaries Certified St	2,933.23	
ROACH, TRENTEN C	0000110061	Payroll Dated: 01/21/25 Emp#: 10270	3,008.53	HS SALARIES	366.59	
				EL SALARIES	2,077.36	
ROGER WENDEL JR.	0000071222	BASKETBALL OFFICIAL	360.00	SA-ATH SALARIES	564.58	
				SA-ATH ATHLETICS	180.00	
ROLFS, BRADLEY W	0000110062	Payroll Dated: 01/21/25 Emp#: 10274	2,819.59	EL SALARIES	934.58	
				HS SALARIES	1,661.48	
				SA-ATH SALARIES	223.53	
ROLFS, ROYALYN K	0000110063	Payroll Dated: 01/21/25 Emp#: 10275	4,057.75	SA SALARIES-ACT	1,583.46	
				HS SALARIES	2,474.29	
ROONEY, DONNA L	0000110064	Payroll Dated: 01/21/25 Emp#: 10276	2,313.85	HS SALARIES	2,215.22	
				SA SALARIES-ACT	98.64	

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	ROYSTER, LAURA	0000110065	Payroll Dated: 01/21/25 Emp#: 10278	1,423.27	SE SALARIES - NC EL	1,423.27
	Ruddy, Charles P	0000110028	Payroll Dated: 01/21/25 Emp#: 19751	398.53	Salaries, Classified-transportation	398.53
	RUSSELL, JANICE KAY	0000110066	Payroll Dated: 01/21/25 Emp#: 10279	1,917.57	FS SALARIES	1,917.57
	Ryan Meyer	0000071223	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SAM DELANEY	0000071224	ACADEMIC TESTING	435.50	SE PROFESSIONAL SERVICES	435.50
	Sarah and or Kristine Herman	0000071225	MILEAGE	123.20	ST ECSE TRANS SERVICE	123.20
	SCHOOL HEALTH	0000071226	AED SUPPLIES	735.07	RN SUPPLIES - HS	347.54
			AED BATTERY	735.07	RN SUPPLIES - HS	19.99
			AED SUPPLIES	735.07	RN SUPPLIES - EL	347.55
			AED BATTERY	735.07	RN SUPPLIES - EL	19.99
	SCHOOL LUNCH SOLUTIONS	0000071227	FOOD SERVICE	1,200.12	FS FOOD SUPPLIES	1,200.12
	SEELY, CHRISTINA	0000110067	Payroll Dated: 01/21/25 Emp#: 18721	2,304.49	EL SALARIES	2,304.49
	SHAWN MCVEY	0000071228	BASKETBALL OFFICIAL	465.00	SA-ATH ATHLETICS	195.00
						270.00
	SHIPPS, KENNY J	0000110068	Payroll Dated: 01/21/25 Emp#: 10289	3,289.34	HS SALARIES	2,250.39
					SA SALARIES-ACT	49.48
					SA-ATH SALARIES	618.40
					SA-ATH SALARIES-ADMIN	371.04
	SPEECH AND LANGUAGE SOLU	0000071229	SPEECH AND LANGUAGE	4,650.00	SLP SERVICES - EL	825.00
						3,825.00
	THE PUBLIC SCHOOL RETIRE	0000071158	Payroll Dated : 01/21/25	46,105.35	HS SALARIES	6,773.86
					SE SALARIES-HS FED	599.70
					Teachers' Retirement	707.49
					ECSE Salaries Certified St	707.49
					SI RETIREMENT	490.23
					SI SALARIES	490.23
					SE SALARIES-EL FED	1,316.01
					SE SALARIES-HS ADMIN	27.55
					HS RETIREMENT	7,268.41
					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
					PAT SALARIES - NC	90.63
Teachers' Retirement					90.63	
EL RETIREMENT					6,621.04	
EL SALARIES					6,621.04	
Teacher Retirement-transportation					81.75	
Salaries, Classified-transportation					81.75	
SA-ATH SALARIES	943.61					
SA-ATH RETIREMENT	1,012.49					
SA-ATH SALARIES-ADMIN	68.88					
LM SALARIES - HS	330.91					
LM SALARIES - EL	330.90					
AG RETIREMENT	708.93					

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	THE PUBLIC SCHOOL RETIRE	0000071158	Payroll Dated : 01/21/25	46,105.35	SA SALARIES-ACT	507.09
					SA RETIREMENT	507.09
					AG SALARIES	708.93
					BL RETIREMENT - HS	965.11
					BL RETIREMENT - EL	965.10
					BL SALARIES - EL	965.10
					EA RETIREMENT	1,249.06
					BL SALARIES - HS	965.11
					EA SALARIES	1,249.06
					LM RETIREMENT - HS	330.91
	LM RETIREMENT - EL	330.90				
	Thomas, JILLIAN L	0000110069	Payroll Dated: 01/21/25 Emp#: 10206	3,125.14	EL SALARIES	3,125.14
		0000110070	Payroll Dated: 01/21/25 Emp#: 10206	525.31	PAT SALARIES - NC	525.31
	TIM EASTWOOD	0000071230	BASKETBALL OFFICIAL	470.00	SA-ATH ATHLETICS	80.00
						260.00
						130.00
	TONIA WALKER	0000071231	BUS DRIVER TRAINING	1,009.35	Other Professional Services-transportation	835.00
						158.12
						16.23
	TUCKER, HEATHER	0000110071	Payroll Dated: 01/21/25 Emp#: 18723	2,862.97	SE SALARIES-EL FED	2,862.97
	TUCKER, JAMES DAKOTA	0000110072	Payroll Dated: 01/21/25 Emp#: 10321	2,634.47	AG SALARIES	2,634.47
	U.S. OMNI& TSACG	0000071159	Payroll Dated : 01/21/25	4,910.00	LM SALARIES - HS	50.00
					LM SALARIES - EL	50.00
					EA SALARIES	2,500.00
					BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
					HS SALARIES	300.00
					FS SALARIES	40.00
					EL SALARIES	100.00
						300.00
					GS NC SALARIES - HS	50.00
					SE SALARIES - NC EL	20.00
					RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
					GS NC SALARIES - EL	50.00
				EA SECRETARY SALARY	150.00	
US AWARDS	0000071232	VOLLEYBALL AND FOOTBALL PATCHES	491.56	SA-ATH ATHLETICS	491.56	
VERN DETERS	0000071233	BASKETBALL OFFICIAL	130.00	SA-ATH ATHLETICS	130.00	
VUNOVICH, TRACY	0000110073	Payroll Dated: 01/21/25 Emp#: 10711	1,283.10	SE SALARIES - NC HS	1,283.10	
	0000110029	Payroll Dated: 01/21/25 Emp#: 10711	174.90	Salaries, Other Duties-transportation	174.90	
WHEELER, ANDREA D	0000110074	Payroll Dated: 01/21/25 Emp#: 10133	2,704.83	EL SALARIES	2,704.83	
Wheeler, Emily R	0000110030	Payroll Dated: 01/21/25 Emp#: 19761	277.05	FS SALARIES	92.35	
				HS SALARIES - SUB	184.70	
WHEELER, JENNY L	0000110075	Payroll Dated: 01/21/25 Emp#: 10336	4,230.19	BL SALARIES - EL	1,974.60	
				BL SALARIES - HS	1,974.61	
				SA-ATH SALARIES	280.98	

2025 January Warrant Report-SRE

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/21/2025	WHEELER, LACEY R	0000110076	Payroll Dated: 01/21/25 Emp#: 10337	1,429.01	FS SALARIES	1,429.01
	WILKINS, WANDA M	0000110077	Payroll Dated: 01/21/25 Emp#: 10342	1,488.47	BL SALARIES - NC EL	1,488.47
	AVM CORPORATE SERVICES, INC	0000071234	trash service	768.54	OM TRASH REMOVAL	768.54
	YAGER, JESSICA	0000110078	Payroll Dated: 01/21/25 Emp#: 10354	2,775.87	SI SALARIES	2,506.52
					SA-ATH SALARIES	269.35
Grand Total						328,169.71