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Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 03/01/2025 To 03/31/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	AFLAC	0000071325	Payroll Dated : 03/21/25	1,253.88	SE SALARIES - NC EL	56.16
					GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						26.35
						38.42
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EL SALARIES	148.20
						54.12
						86.58
						50.96
					HS SALARIES	92.17
						204.13
						75.14
					ECSE Salaries Certified St	21.19
					LM SALARIES - HS	24.55
						13.52
					LM SALARIES - EL	24.54
						13.52
	AMERICAN FIDELITY ASSURA	0000071326	Payroll Dated : 03/21/25	653.67	AG SALARIES	59.90
						50.10
						6.00
					ECSE Salaries Certified St	60.70
						37.08
					SE SALARIES-EL FED	39.14
					HS SALARIES	39.90
						23.60
					EL SALARIES	88.00
						92.50
						14.40
					FS SALARIES	39.90
					RN SALARIES - EL	19.75
						10.30
		0000071327	Payroll Dated : 03/21/25	167.66	RN SALARIES - EL	83.83
		0000071326	Payroll Dated : 03/21/25	653.67	RN SALARIES - HS	19.75
						10.30
		0000071327	Payroll Dated : 03/21/25	167.66	RN SALARIES - HS	83.83
		0000071326	Payroll Dated : 03/21/25	653.67	SE SALARIES - NC EL	23.60
						18.75
	AMERICAN HERITAGE LIFE I	0000071328	Payroll Dated : 03/21/25	28.00	EA SECRETARY SALARY	28.00
	BARTHOLOMEW OIL CO.	0000071338	BUS FUEL	1,393.08	Gasoline/Diesel-transportation	1,393.08
	BATT-COLL INC	0000071339	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BILL POWERS	0000071340	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CARGILL, INCORPORATED	0000071341	FOOD SERVICE	54.29	FS FOOD SUPPLIES	54.29
	CASH	0000071342	POSTAGE	18.00	FO POSTAGE/TELEPHONE	5.00
					SA-ATH ATHLETICS	13.00
	CASS COMM HEALTH FOUNDAT	0000071343	GOLD SPONSOR	350.00	SA MISCELLANEOUS/TEMP	350.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	CLIA LABORATORY PROGRAM	0000071344	CERTIFICATE OF WAIVER FEE	248.00	RN SUPPLIES - HS	248.00
	CPI TECHNOLOGIES	0000071345	SUPT AND LMC COPY MACHINES	1,215.23	EA COPIER LEASE - COLOR	557.51
			HIGH SCHOOL COPY MACHINE	1,215.23	BL COPIER LEASE - HS	232.30
			ELEMENTARY COPY MACHINE	1,215.23	BL COPIER LEASE - EL	379.49
			WASTE TONER BOX	1,215.23	BL COPIER LEASE - EL	45.93
	DEPOT	0000071346	CASS CAREER CENTER	660.90	Gasoline/Diesel-transportation	49.00
						37.00
						59.00
						51.00
						47.00
			BUS FUEL	660.90	Gasoline/Diesel-transportation	72.00
						36.00
						20.00
						25.50
						40.40
			STUDENT ACTIVITY - DAKOTA	660.90	Gasoline/Diesel-transportation	63.00
						54.00
			STUDENT ACTIVITY - CHISAM	660.90	Gasoline/Diesel-transportation	41.00
			BARBARICK - POWERFUL LEARNING CONFERENCE	660.90	PD INSERVICE - EL	66.00
	DESIGN MECHANICAL INC	0000071348	INDUCER MOTORS, SUPPLIES AND LABOR	9,214.55	OM REPAIRS AND MAINTENANCE	6,080.55
						3,059.00
						75.00
	DEWAYNE DANIELS	0000071349	PROM DJ	600.00	SA CLASS OF 2026	600.00
	DREXEL PUBLIC WORKS	0000071350	WATER	1,099.50	OM WATER	1,037.25
			WATER - AG BUILDING	1,099.50	OM WATER	62.25
	Drexel R-IV School	0000071329	Payroll Dated : 03/21/25	5,916.66	FS MEDICAL INSURANCE	92.00
					EL SALARIES	756.00
					HS SALARIES	1,342.66
					HS MEDICAL INSURANCE	716.68
					EL MEDICAL INSURANCE	94.00
						571.32
					SE SALARIES-EL FED	10.00
					Employee Insurance	184.00
					GS NC SALARIES - HS	115.00
					SE SALARIES - NC EL	50.00
					SE MEDICAL INSURANCE - NC HS	92.00
					SE MEDICAL INSURANCE - NC EL	47.00
					GS NC MEDICAL INSURANCE - HS	46.00
					GS NC MEDICAL INSURANCE - EL	46.00
					EA MEDICAL INSURANCE - NC	92.00
					BL SALARIES - NC EL	100.00
					GS NC SALARIES - EL	115.00
					EA SECRETARY SALARY	50.00
					Employee Insurance	92.00
					ECSE Salaries Certified St	75.00
					AG MEDICAL INSURANCE	92.00
					LM SALARIES - EL	125.00
					LM SALARIES - HS	125.00
					LM MEDICAL INSURANCE - HS	46.00
					LM MEDICAL INSURANCE - EL	46.00
					EA MEDICAL INSURANCE	92.00
					EA SALARIES	320.00
					BL SALARIES - HS	100.00
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	92.00
					BL MEDICAL INSURANCE - EL	92.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	eBOARDsolutions, Inc.	0000071351	SIMBLI MODULE - MEETINGS	975.00	GA DUES	975.00
	EVCO WHOLESALE FOOD CORP	0000071352	FOOD AND NON FOOD SERVICE	1,692.49	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD	1,692.49	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD SERVICE	1,692.49	FS FOOD SUPPLIES	933.72
			FOOD AND NON FOOD	1,692.49	FS FOOD SUPPLIES	748.27
	EWELL EDUCATIONAL SERVICES	0000071353	QBANK SUBSCRIPTION	239.00	AG SUPPLIES	60.00
			SCAN SHEETS	239.00	AG SUPPLIES	179.00
	FAMILY SUPPORT PYMT CNTR	0000071330	Payroll Dated : 03/21/25	450.00	HS SALARIES	450.00
	FLUESMEIER LEASING AND S	0000071354	ice machine rental	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071355	FOOD SERVICE	1,555.21	FS FOOD SUPPLIES	620.17
			FACS SUPPLIES	1,555.21	HS SUPPLIES - FACS	180.34
			CONCESSION STAND	1,555.21	SA CLASS OF 2026	597.70
			VO AG AND FFA	1,555.21	SA FFA	39.95
					AG SUPPLIES	117.05
	FORREST T JONES CO, INC	0000071331	Payroll Dated : 03/21/25	30,901.97	GS NC SALARIES - EL	1.72
						20.00
					GS NC SALARIES - HS	1.73
						20.00
					SE SALARIES - NC EL	36.00
						53.00
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56
						2.75
						12.27
					SE MEDICAL INSURANCE - NC EL	141.16
						31.22
						650.00
						603.00
						11.00
						49.08
					SE MEDICAL INSURANCE - NC HS	35.29
						6.96
						558.00
						2.75
						12.27
					BL MEDICAL INSURANCE - NC EL	35.29
						9.70
						650.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						36.00
					EA MEDICAL INSURANCE - NC	35.29
						37.33
						558.00
						650.00
						5.50
						24.54
					EA SECRETARY SALARY	307.00
						10.05
						5.80
						56.00
					GS NC MEDICAL INSURANCE - EL	17.64
						9.60
						279.00
						1.37
						6.13

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					GS NC MEDICAL INSURANCE - HS	17.65
						9.60
						279.00
						1.38
						6.14
					RN SALARIES - HS	8.67
						43.31
						706.00
						0.38
						28.00
					RN MEDICAL INSURANCE - HS	17.65
						9.36
						325.00
						1.38
						6.14
					RN MEDICAL INSURANCE - EL	17.64
						9.36
						325.00
						1.37
						6.13
					RN SALARIES - EL	8.67
						43.31
						706.00
						0.37
						28.00
03/18/2025	FORREST T JONES CO, INC	0000071331	Payroll Dated : 03/21/25	30,901.97	EL SALARIES	14.64
						172.16
						1,082.02
						16.68
						18.00
						76.16
						85.30
					FS MEDICAL INSURANCE	35.29
						13.76
						558.00
						5.50
						12.27
					FS SALARIES	5.85
						18.65
					HS MEDICAL INSURANCE	385.73
						200.26
						975.00
						4,346.82
						416.00
						30.06
						134.11
					HS SALARIES	22.22
						119.77
						1,425.98
						5.97
						54.00
						35.84
						32.00
					EL MEDICAL INSURANCE	355.36
						175.24
						325.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	FORREST T JONES CO, INC	0000071331	Payroll Dated : 03/21/25	30,901.97	EL MEDICAL INSURANCE	1,206.00
						3,465.18
						884.00
						27.69
						123.56
					Employee Insurance	70.58
						1,116.00
						5.50
						24.54
					SE MEDICAL INSURANCE - EL FED	32.06
					Employee Insurance	35.29
						650.00
						2.75
						12.27
					SE MEDICAL INSURANCE - HS FED	15.20
					SE SALARIES-HS FED	0.30
						56.00
						0.60
					SE SALARIES-EL FED	3.35
						25.00
					ECSE Salaries Certified St	6.45
						24.00
					SI MEDICAL INSURANCE	35.29
						15.20
						2.75
						12.27
					SI SALARIES	17.34
					BL MEDICAL INSURANCE - EL	35.29
						19.20
						558.00
						2.75
						12.27
					BL MEDICAL INSURANCE - HS	35.29
						19.20
						558.00
						2.75
						12.27
					BL SALARIES - EL	8.67
						43.31
					BL SALARIES - HS	8.67
						43.31
					EA MEDICAL INSURANCE	35.29
						19.20
						558.00
						2.75
						12.27
					LM MEDICAL INSURANCE - EL	17.64
						8.82
						279.00
						1.37
						6.13
					LM MEDICAL INSURANCE - HS	17.65
						8.82
						279.00
						1.38
						6.14

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	FORREST T JONES CO, INC	0000071331	Payroll Dated : 03/21/25	30,901.97	LM SALARIES - EL	2.44
						16.57
						6.00
						17.50
					LM SALARIES - HS	2.44
						16.58
						6.00
						17.50
					AG MEDICAL INSURANCE	35.29
						17.24
						558.00
						2.75
						12.27
					Employee Insurance	35.29
						16.80
						558.00
						2.75
						12.27
					AG SALARIES	307.00
						3.00
						10.20
	FORT SCOTT COMMUNITY COLLEGE	0000071356	SPRING 2025 STARS TUITION	7,388.00	TU CC VO TECH TUITION	7,388.00
	HAWTHORN BANK	0000071332	Payroll Dated : 03/21/25	22,174.81	SA-ATH FICA - NC	117.81
						541.88
					SA-ATH MEDICARE - NC	27.55
						126.73
					GS NC SALARIES - HS	157.60
						131.90
						30.86
					GS NC FICA - HS	131.90
					GS NC FICA - EL	131.90
					GS NC MEDICARE - HS	30.86
					GS NC MEDICARE - EL	30.84
					GS NC SALARIES - EL	157.59
						131.90
						30.84
					SA SALARIES - NC	73.40
						78.57
						18.38
					SA FICA - NC	78.57
					SA MEDICARE - NC	18.38
					SA-ATH SALARIES - NC	117.81
						27.55
						539.18
						541.88
						126.73
					Object 6153	6.20
						1.45
					ECSE NC AIDE FICA EL STATE	106.97
					ECSE NC AIDE MEDICARE EL STATE	25.02
					ECSE NC AIDE SALARY EL STATE	108.92
						106.97
						25.02
					SE FICA - HS NC	98.38
					SE FICA - EL NC	12.40
						6.20

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE FICA - EL NC	380.87
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	2.90
						1.45
						89.08
					SE SALARIES - NC HS	18.05
						98.38
						23.01
					SE SALARIES - NC EL	12.40
						2.90
						40.47
						380.87
						89.08
					RN FICA - HS	3.10
						79.34
					RN FICA - EL	3.10
						79.34
					RN MEDICARE - HS	0.73
						18.56
					RN MEDICARE - EL	0.72
						18.55
					RN SALARIES - EL	3.10
						0.72
						48.45
						79.34
						18.55
03/18/2025	HAWTHORN BANK	0000071332	Payroll Dated : 03/21/25	22,174.81	RN SALARIES - HS	3.10
						0.73
						48.46
						79.34
						18.56
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
					BL SALARIES - NC EL	130.23
						123.51
						28.88
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
					EA SECRETARY SALARY	499.18
						550.33
						128.71
					IT NC SALARIES - HS	19.13
						15.71
						3.68
					IT NC SALARIES - EL	19.12
						15.70
						3.67
					IT NC FICA - HS	15.71
					IT NC FICA - EL	15.70
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
					SI SALARIES - SUB	6.20
						1.45
					SE SALARIES-EL ADMIN	12.23
						2.75
					SI SALARIES	156.77

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SI SALARIES	48.55
					SI SALARIES - CP FED	1.45
					SI FICA - FED	6.20
					SI MEDICARE	1.45
						48.55
					ECSE Salaries Certified St	6.20
						1.45
						154.04
						59.49
					Old Age, Survivors and Disability I	6.20
					Medicare	1.45
						59.49
					SE SALARIES-HS ADMIN	12.23
						2.76
					SE SALARIES-EL FED	245.63
						111.71
					SE MEDICARE - HS	2.76
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
					SE MEDICARE - EL FED	111.71
					EL FICA	6.20
						42.47
					EL MEDICARE	5.80
						9.94
						526.83
03/18/2025	HAWTHORN BANK	0000071332	Payroll Dated : 03/21/25	22,174.81	HS SALARIES	2,608.66
						405.72
						637.06
					HS SALARIES - SUB	10.00
						28.83
						6.74
					SE SALARIES-HS FED	259.26
						49.27
					HS FICA	28.83
						405.72
					HS MEDICARE	6.74
						637.06
					FS FICA	96.21
						264.44
					FS MEDICARE	22.50
						61.85
					FS SALARIES	96.21
						22.50
						149.54
						264.44
						61.85
					Social Security- transportation	229.19
					Medicare- transportation	59.10
					Salaries, Other Duties-transportation	33.44
						7.82
					Salaries, Classified-transportation	30.00
						195.75
						51.28
					EL SALARIES	6.20
						5.80

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	HAWTHORN BANK	0000071332	Payroll Dated : 03/21/25	22,174.81	EL SALARIES - SUB	42.47
						9.94
					PAT SALARIES - NC	9.06
					EL SALARIES	2,213.83
						526.83
					PAT MEDICARE - NC	9.06
					SA SALARIES-ACT	117.97
						30.44
					SA-ATH SALARIES	24.14
					AG SALARIES	286.08
						54.98
					AG MEDICARE	54.98
					LM SALARIES - EL	86.18
						25.91
					SA MEDICARE	30.44
					SA-ATH SALARIES	195.97
						50.29
					SA-ATH SALARIES-ADMIN	16.21
						6.89
					SA-ATH MEDICARE	24.14
						57.18
					LM SALARIES - HS	86.19
						25.91
					LM SALARIES - SUB EL	3.10
						0.73
					LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
					LM MEDICARE - HS	0.73
						25.91
					LM MEDICARE - EL	0.73
						25.91
					LM SALARIES - SUB HS	3.10
						0.73
					EA SALARIES	136.68
						110.43
					BL SALARIES - EL	503.39
						84.60
					EA MEDICARE	110.43
					BL SALARIES - HS	503.39
						84.59
					BL MEDICARE - HS	84.59
					BL MEDICARE - EL	84.60
	HENRY KRAFT INC.	0000071357	JANTORIAL SUPPLIES	2,155.37	OM SUPPLIES	630.86
						1,246.84
						277.67
	J&P PARK ACQUISITIONS	0000071358	FLOWERS/PLANTS	930.35	SA FFA	930.35
	JOSIE FAYARD	0000071359	PROM PHOTOGRAPHY	300.00	SA CLASS OF 2026	300.00
	JOSTENS INC.	0000071360	val and sal medals	58.46	SA CLASS OF 2025	17.50
						23.46
	JTM PROVISIONS CO	0000071361	FOOD SERVICE	279.02	FS FOOD SUPPLIES	223.33
			med beef patty	279.02	FS FOOD SUPPLIES	55.69
	K12 ITC	0000071362	OLV ALL LANG 1YR LIC/SA	2,970.00	IT SERVICES - HS	1,485.00
					IT SERVICES - EL	1,485.00
	KEVIN RICHARDSON	0000071363	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	KRISTIE CLIFFT	ACH109227	OT SERVICES	2,137.50	SE PROFESSIONAL SERVICES	1,875.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/18/2025	KRISTIE CLIFFT	ACH109227	OT SERVICES	2,137.50	ECSE PUPIL SERVICES	262.50
	LARRY DELANEY	0000071364	ACADEMIC TESTING	443.00	SE PROFESSIONAL SERVICES	443.00
	LEGAL SHIELD	0000071333	Payroll Dated : 03/21/25	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	MARRONES INC.	0000071365	FOOD AND NON FOOD	2,279.51	FS NON FOOD SUPPLIES	133.04
			FOOD AND NON FOOD SERVICE	2,279.51	FS NON FOOD SUPPLIES	8.25
			FOOD AND NON FOOD	2,279.51	FS FOOD SUPPLIES	1,088.23
			FOOD AND NON FOOD SERVICE	2,279.51	FS FOOD SUPPLIES	1,049.99
	MCKELVEY`S TRUE VALUE HARDWARE	0000071366	WAX EXTENDER KIT	49.54	OM REPAIRS AND MAINTENANCE	49.54
	MELISSA BUSCH	0000071367	NHS Valentines sodas	105.16	SA NHS	105.16
	MILLER AUTO SUPPLY	0000071368	BATTERY FOR GREEN MACHINE	310.46	OM REPAIRS AND MAINTENANCE	284.98
			BLSTR PK AND HD 5050 AF 1GAL	310.46	OM REPAIRS AND MAINTENANCE	5.49
						19.99
	MISSOURI COTTON EXCHANGE	0000071369	DISTRICT JH BOYS BASKETBALL T SHIRT SELLS	769.50	SA-ATH ATHLETICS	769.50
	MISSOURI FBLA	0000071370	REGISTRATION	150.00	SA BUSINESS ACTIVITY	150.00
	MO DEPARTMENT OF REVENUE	0000071334	Payroll Dated : 03/21/25	3,446.00	SA-ATH SALARIES - NC	263.00
					GS NC SALARIES - HS	58.86
					GS NC SALARIES - EL	58.85
					ECSE NC AIDE SALARY EL STATE	6.00
					SE SALARIES - NC EL	6.00
					SE SALARIES - NC HS	1.00
					EA SECRETARY SALARY	227.00
					IT NC SALARIES - HS	7.15
					IT NC SALARIES - EL	7.14
					BL SALARIES - NC EL	12.00
					RN SALARIES - HS	15.50
					RN SALARIES - EL	15.50
					Salaries, Classified-transportation	51.00
					FS SALARIES	97.00
					EL SALARIES	657.07
					HS SALARIES	940.58
					SE SALARIES-HS FED	64.73
					HS SALARIES - SUB	5.00
					SE SALARIES-EL ADMIN	4.48
					SE SALARIES-EL FED	189.06
					SE SALARIES-HS ADMIN	4.48
					SI SALARIES	67.92
					ECSE Salaries Certified St	57.00
					LM SALARIES - HS	30.62
					SA-ATH SALARIES-ADMIN	11.98
					SA-ATH SALARIES	80.43
					AG SALARIES	71.00
					SA SALARIES-ACT	40.52
					LM SALARIES - EL	30.61
					EA SALARIES	50.00
					BL SALARIES - HS	157.26
					BL SALARIES - EL	157.26
	MORGAN COUNTY SEEDS LLC	0000071371	hanging baskets	344.29	SA FFA	86.25
						22.00
						14.74
			VEGETABLE SEEDS AND SOIL	344.29	SA FFA	50.80
						170.50
	NARDONE BROS BAKING CO	0000071372	PIZZA, BAGELS AND FLATBREAD	274.88	FS FOOD SUPPLIES	274.88
	NEAL MANUFACTURING, INC	0000071373	SUPER Z MOWER	12,900.00	OM GENERAL EQUIPMENT	12,900.00

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03/18/2025	NUSO, LLC	0000071374	PHONE SERVICE	211.53	OM PROPERTY SERVICES	211.53
	OTT FOOD PRODUCTS	0000071375	HONEY MUSTARD	35.30	FS FOOD SUPPLIES	35.30
	OVERDRIVE	0000071376	LIBRARY MEDIA RENEWAL	250.00	LM BOOKS/MEDIA	250.00
	PEERS	**0000071335**	**Payroll Dated : 03/21/25**	**6,021.28**	RN RETIREMENT - HS	3.43
						170.15
					RN RETIREMENT - EL	3.43
						170.14
					RN SALARIES - HS	170.15
						3.43
					RN SALARIES - EL	170.14
						3.43
					BL SALARIES - NC EL	198.94
					BL RETIREMENT - NC EL	198.94
					EA RETIREMENT - NC	733.63
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					EA SECRETARY SALARY	733.63
					IT NC SALARIES - EL	17.38
					IT NC SALARIES - HS	17.38
					SA-ATH RETIREMENT - NC	126.23
					SA-ATH SALARIES - NC	126.23
					GS NC SALARIES - EL	182.87
					GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
					GS NC SALARIES - HS	182.89
					SE SALARIES - NC EL	532.88
						13.72
					SE SALARIES - NC HS	156.22
					Non-Teacher Retirement	118.68
					ECSE NC AIDE SALARY EL STATE	118.68
					SE RETIREMENT - NC HS	156.22
					SE RETIREMENT - NC EL	13.72
						532.88
					Non-Teacher Retirement-transportation	37.00
					Salaries, Other Duties-transportation	37.00
					FS SALARIES	342.24
					FS RETIREMENT	342.24
					Non-Teacher Retirement	6.86
	PEPSI	0000071377	CTA POP	600.73	SA MISCELLANEOUS/TEMP	600.73
	PRO ALLIANCE SERVICES LLC	0000071378	MUSICAL SUPPLIES	19,286.54	SA MUSIC ACTIVITY	119.87
			MAINTENANCE FACILITIES AND JANTORIAL SVC	19,286.54	OM PROPERTY SERVICES	19,166.67
	PRODIGY FIRE SOLUTIONS LLC	0000071379	SERVICE CALL, FIRE SUPPRESSION	414.00	OM PROPERTY SERVICES	414.00
	PROJECTORSCREEN.COM	0000071380	ULTRA SHORT THROW LENS	4,649.00	IT SUPPLIES - EL	6,248.00
						-1,599.00
	QUILL CORPORATION	0000071381	BATTERIES	36.18	HS SUPPLIES - ALL	18.09
	ROYALYN ROLFS	0000071382	THANK YOU AND TEACHER GIFTS	88.09	SA FCCLA	60.49
			MILEAGE REIMB FOR HOSPITALITY	88.09	SA-ATH ATHLETICS	27.60
	Ryan Meyer	0000071383	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SAM DELANEY	0000071384	ACADEMIC TESTING	908.50	SE PROFESSIONAL SERVICES	379.25
			ACADEMIC TESTING A.C.	908.50	SE PROFESSIONAL SERVICES	529.25
	Sarah and or Kristine Herman	0000071385	MILEAGE TO ARCHIE	134.40	ST ECSE TRANS SERVICE	134.40
	SCHOOL LUNCH SOLUTIONS	0000071386	MARCH DELIVERY	285.90	FS FOOD SUPPLIES	285.90
	SPEECH AND LANGUAGE SOLU	0000071387	SPEECH / LANGUAGE SERVICES	5,962.50	SLP SERVICES - EL	300.00
						5,662.50
	SUNNYSIDE DAIRY	0000071388	milk	1,234.25	FS FOOD SUPPLIES	242.50

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03/18/2025	SUNNYSIDE DAIRY	0000071388	milk	1,234.25	FS FOOD SUPPLIES	266.25
						72.25
						169.25
						242.00
	THE BRANDED BLOOM LLC	0000071389	FUNERAL FLOWERS	100.00	GA SUPPLIES	100.00
	THE PUBLIC SCHOOL RETIRE	0000071336	Payroll Dated : 03/21/25	45,363.05	EL SALARIES	43.50
						6,621.04
					PAT SALARIES - NC	90.63
					Teachers' Retirement	90.63
					EL RETIREMENT	43.50
						6,621.04
					Salaries, Classified-transportation	54.96
					Teacher Retirement-transportation	54.96
					HS SALARIES	6,773.86
					HS RETIREMENT	7,268.41
					SE SALARIES-HS FED	599.70
					Teachers' Retirement	707.49
					ECSE Salaries Certified St	707.49
					SI SALARIES - CP FED	14.50
					SI RETIREMENT	14.50
						490.23
					SI SALARIES	490.23
					SE SALARIES-EL ADMIN	27.55
					SE SALARIES-HS ADMIN	27.55
					SE SALARIES-EL FED	1,316.01
					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
					BL RETIREMENT - HS	965.11
					BL RETIREMENT - EL	965.10
					BL SALARIES - HS	965.11
					EA RETIREMENT	1,249.06
					BL SALARIES - EL	965.10
					EA SALARIES	1,249.06
					LM RETIREMENT - HS	330.91
					LM RETIREMENT - EL	330.90
					SA RETIREMENT	304.09
					SA SALARIES-ACT	304.09
					AG RETIREMENT	708.93
					SA-ATH SALARIES	241.44
					AG SALARIES	708.93
					SA-ATH SALARIES	502.81
					SA-ATH RETIREMENT	241.44
						571.69
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - HS	330.91
					LM SALARIES - EL	330.90
	U.S. OMNI& TSACG	0000071337	Payroll Dated : 03/21/25	4,790.00	LM SALARIES - EL	50.00
					LM SALARIES - HS	50.00
					BL SALARIES - HS	12.50
					EA SALARIES	2,500.00
					BL SALARIES - EL	12.50
					HS SALARIES	300.00
					EL SALARIES	100.00

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03/18/2025	U.S. OMNI& TSACG	0000071337	Payroll Dated : 03/21/25	4,790.00	EL SALARIES	300.00
					FS SALARIES	40.00
					EA SECRETARY SALARY	150.00
					RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
	UNIFORMS TODAY	0000071390	BLAZERS	354.02	SA FCCLA	256.00
						71.80
						26.22
	WM CORPORATE SERVICES, INC	0000071391	TRASH SERVICE	749.00	OM TRASH REMOVAL	749.00
03/21/2025	ACKERMANN, DEA ANN	0000110169	Payroll Dated: 03/21/25 Emp#:10000	2,034.50	EL SALARIES	2,034.50
	BAILEY, CLINTON	0000110170	Payroll Dated: 03/21/25 Emp#:12712	3,349.19	HS SALARIES	3,349.19
	BARBARICK, JULIA A	0000110171	Payroll Dated: 03/21/25 Emp#:10007	2,519.41	EL SALARIES	2,435.65
		0000110158	Payroll Dated: 03/21/25 Emp#:10007	318.54	Salaries, Classified-transportation	318.54
		0000110171	Payroll Dated: 03/21/25 Emp#:10007	2,519.41	SA SALARIES-ACT	83.76
	BENNETT, HOLLY S	0000110172	Payroll Dated: 03/21/25 Emp#:10015	2,638.16	SA SALARIES-ACT	140.13
					EL SALARIES	899.30
					HS SALARIES	1,598.73
	BOLTON, DENNIS JAMES	0000110159	Payroll Dated: 03/21/25 Emp#:10023	77.35	HS SALARIES - SUB	77.35
	BORDEN, SARA D	0000110173	Payroll Dated: 03/21/25 Emp#:10026	2,834.33	EA SECRETARY SALARY	2,834.33
	BOYDSTON, JESSICA N	0000110174	Payroll Dated: 03/21/25 Emp#:10027	2,465.42	HS SALARIES	73.09
					LM SALARIES - EL	1,196.19
					LM SALARIES - HS	1,196.14
		0000110139	Payroll Dated: 03/21/25 Emp#:10027	995.99	SA-ATH SALARIES	995.99
	BUSCH, MELISSA R	0000110140	Payroll Dated: 03/21/25 Emp#:10043	88.25	SA-ATH SALARIES	88.25
		0000110175	Payroll Dated: 03/21/25 Emp#:10043	2,785.32	SA SALARIES-ACT	386.66
					HS SALARIES	2,398.66
	CATES, BETH	0000110176	Payroll Dated: 03/21/25 Emp#:18720	2,965.47	HS SALARIES	2,965.47
	CHISAM, DOUGLAS	0000110177	Payroll Dated: 03/21/25 Emp#:10706	4,171.80	BL SALARIES - EL	2,085.91
					BL SALARIES - HS	2,085.89
	CROWELL, LYNN	0000110178	Payroll Dated: 03/21/25 Emp#:18722	2,553.21	EL SALARIES	2,553.21
		0000110150	Payroll Dated: 03/21/25 Emp#:18722	84.05	EL SALARIES	84.05
	DEAN, PHILIP S	0000110179	Payroll Dated: 03/21/25 Emp#:10070	3,447.15	HS SALARIES	3,000.78
					SA-ATH SALARIES	446.37
	DOUGLAS, LINDSAY N	0000110180	Payroll Dated: 03/21/25 Emp#:10220	3,448.64	IT NC SALARIES - EL	190.32
					IT NC SALARIES - HS	190.29
		0000110141	Payroll Dated: 03/21/25 Emp#:10220	42.74	SA-ATH SALARIES - NC	42.74
		0000110180	Payroll Dated: 03/21/25 Emp#:10220	3,448.64	GS NC SALARIES - HS	1,533.98
					GS NC SALARIES - EL	1,534.05
	EASTWOOD, SHEILA R	0000110181	Payroll Dated: 03/21/25 Emp#:19747	3,633.51	EA SECRETARY SALARY	3,633.51
	EPPEL, JACOB S	0000110182	Payroll Dated: 03/21/25 Emp#:10087	1,971.43	HS SALARIES	890.49
					EL SALARIES	890.49
					SA SALARIES-ACT	190.45
	Faulkner, Amy	0000110160	Payroll Dated: 03/21/25 Emp#:19762	1,155.95	FS SALARIES	1,155.95
	FRENCH, GARY W	0000110183	Payroll Dated: 03/21/25 Emp#:10705	3,550.50	EA SALARIES	3,550.50
	Gammon, Bethany G	0000110161	Payroll Dated: 03/21/25 Emp#:19752	323.22	EL SALARIES - SUB	309.37
					HS SALARIES - SUB	13.85
	Gilbert, Adam E	0000110184	Payroll Dated: 03/21/25 Emp#:19764	2,543.51	SA-ATH SALARIES - NC	2,543.51
	Gilbert, Darrell L	0000110162	Payroll Dated: 03/21/25 Emp#:19755	284.42	Salaries, Classified-transportation	284.42
	GOOD, DYLAN	0000110185	Payroll Dated: 03/21/25 Emp#:15719	2,643.27	SE SALARIES-HS FED	2,408.47
					SA-ATH SALARIES	234.80
	GOOD, TRISHA	0000110186	Payroll Dated: 03/21/25 Emp#:16718	1,352.19	ECSE NC AIDE SALARY EL STATE	1,352.19
	GORDON, JOSHUA D	0000110187	Payroll Dated: 03/21/25 Emp#:10111	4,725.70	SA-ATH SALARIES - NC	4,725.70
	Gray, Donna M	0000110163	Payroll Dated: 03/21/25 Emp#:19754	549.59	Salaries, Classified-transportation	549.59
	GRIFFIN, GARY M	0000110188	Payroll Dated: 03/21/25 Emp#:10714	2,108.36	HS SALARIES	2,108.36
	GUNNELS, REAGAN A	0000110189	Payroll Dated: 03/21/25 Emp#:19739	1,238.55	SE SALARIES - NC EL	1,238.55
		0000110151	Payroll Dated: 03/21/25 Emp#:19739	85.49	SE SALARIES - NC EL	85.49

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03/21/2025	HAMILTON, ELAINE KAY	0000110164	Payroll Dated: 03/21/25 Emp#:10124	323.22	Object 6153	92.35
					EL SALARIES - SUB	92.35
					HS SALARIES - SUB	46.17
					ECSE Salaries Certified St	92.35
		0000110152	Payroll Dated: 03/21/25 Emp#:10124	92.35	EL SALARIES	92.35
	HRABOVSKY, KAREN M	0000110190	Payroll Dated: 03/21/25 Emp#:19735	1,096.95	SA SALARIES - NC	1,096.95
	JACKSON, GARY R	0000071322	Payroll Dated: 03/21/25 Emp#:10152	184.70	HS SALARIES - SUB	92.36
					LM SALARIES - SUB EL	46.17
					LM SALARIES - SUB HS	46.17
	JACOBS, ALYCIA	0000110191	Payroll Dated: 03/21/25 Emp#:10154	2,466.64	EL SALARIES	2,466.64
	JONES, KIMBERLY D	0000110165	Payroll Dated: 03/21/25 Emp#:10162	104.23	Salaries, Other Duties-transportation	104.23
		0000110192	Payroll Dated: 03/21/25 Emp#:10162	1,104.93	SE SALARIES - NC EL	1,104.93
	LANE, STARLENE K	0000071323	Payroll Dated: 03/21/25 Emp#:10189	323.22	EL SALARIES - SUB	230.87
					SI SALARIES - SUB	92.35
	LATHAM, TIMOTHY E	0000110193	Payroll Dated: 03/21/25 Emp#:10191	2,761.65	HS SALARIES	2,761.65
	MEERKATZ, BRENDA C	0000110194	Payroll Dated: 03/21/25 Emp#:10218	2,786.51	EL SALARIES	2,786.51
		0000110142	Payroll Dated: 03/21/25 Emp#:10218	21.01	SA-ATH SALARIES	21.01
	Muha, Kacey D	0000110195	Payroll Dated: 03/21/25 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08
		0000110143	Payroll Dated: 03/21/25 Emp#:19756	277.84	SA-ATH SALARIES - NC	277.84
	MUNTER, DARRAH ANN	0000110196	Payroll Dated: 03/21/25 Emp#:10229	507.92	RN SALARIES - EL	253.98
		0000110153	Payroll Dated: 03/21/25 Emp#:10229	85.49	RN SALARIES - EL	42.75
		0000110196	Payroll Dated: 03/21/25 Emp#:10229	507.92	RN SALARIES - HS	253.94
		0000110153	Payroll Dated: 03/21/25 Emp#:10229	85.49	RN SALARIES - HS	42.74
	MUSICK, CHARLENE	0000071324	Payroll Dated: 03/21/25 Emp#:19737	461.75	FS SALARIES	277.05
					HS SALARIES - SUB	184.70
	NICHOLS, BRITANNI S	0000110197	Payroll Dated: 03/21/25 Emp#:10236	1,842.90	FS SALARIES	1,842.90
		0000110144	Payroll Dated: 03/21/25 Emp#:10236	974.59	SA-ATH SALARIES - NC	974.59
	REED, LORI G	0000110198	Payroll Dated: 03/21/25 Emp#:10260	3,308.54	EL SALARIES	35.74
					HS SALARIES	35.74
					SE SALARIES-EL FED	2,831.96
					SE SALARIES-EL ADMIN	142.99
					SE SALARIES-HS ADMIN	142.98
					SA SALARIES-ACT	119.13
	REYNOLDS, LARRY JAMES	0000110199	Payroll Dated: 03/21/25 Emp#:10264	3,291.37	HS SALARIES	3,291.37
	RICHMOND, TIFFANY D	0000110200	Payroll Dated: 03/21/25 Emp#:10268	2,979.23	ECSE Salaries Certified St	2,979.23
	ROACH, TRENTEN C	0000110201	Payroll Dated: 03/21/25 Emp#:10270	3,008.53	HS SALARIES	366.59
					EL SALARIES	2,077.36
					SA-ATH SALARIES	564.58
	ROLFS, BRADLEY W	0000110202	Payroll Dated: 03/21/25 Emp#:10274	2,819.59	SA-ATH SALARIES	223.53
					EL SALARIES	934.58
					HS SALARIES	1,661.48
	ROLFS, ROYALYN K	0000110203	Payroll Dated: 03/21/25 Emp#:10275	3,059.27	HS SALARIES	2,523.59
					SA SALARIES-ACT	535.68
	ROONEY, DONNA L	0000110204	Payroll Dated: 03/21/25 Emp#:10276	2,313.86	SA SALARIES-ACT	98.64
					HS SALARIES	2,215.22
	ROYSTER, LAURA	0000110166	Payroll Dated: 03/21/25 Emp#:10278	193.66	Salaries, Other Duties-transportation	193.66
		0000110205	Payroll Dated: 03/21/25 Emp#:10278	1,423.27	SE SALARIES - NC EL	1,423.27
		0000110154	Payroll Dated: 03/21/25 Emp#:10278	85.49	SE SALARIES - NC EL	85.49
	Ruddy, Charles P	0000110167	Payroll Dated: 03/21/25 Emp#:19751	2,000.64	Salaries, Classified-transportation	2,000.64
	SEELY, CHRISTINA	0000110206	Payroll Dated: 03/21/25 Emp#:18721	2,396.49	EL SALARIES	2,396.49
		0000110155	Payroll Dated: 03/21/25 Emp#:18721	84.05	EL SALARIES	84.05
	SHIPPS, KENNY J	0000110207	Payroll Dated: 03/21/25 Emp#:10289	3,335.31	HS SALARIES	2,296.39
					SA SALARIES-ACT	49.48
					SA-ATH SALARIES	618.40
		0000110145	Payroll Dated: 03/21/25 Emp#:10289	252.15	SA-ATH SALARIES	252.15
		0000110207	Payroll Dated: 03/21/25 Emp#:10289	3,335.31	SA-ATH SALARIES-ADMIN	371.04

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03/21/2025	Thomas, JILLIAN L	0000110156	Payroll Dated: 03/21/25 Emp#:10206	84.05	EL SALARIES	84.05
		0000110209	Payroll Dated: 03/21/25 Emp#:10206	525.31	PAT SALARIES - NC	525.31
		0000110208	Payroll Dated: 03/21/25 Emp#:10206	3,171.14	EL SALARIES	3,171.14
	TUCKER, HEATHER	0000110210	Payroll Dated: 03/21/25 Emp#:18723	2,908.97	SE SALARIES-EL FED	2,908.97
	TUCKER, JAMES DAKOTA	0000110211	Payroll Dated: 03/21/25 Emp#:10321	2,634.47	AG SALARIES	2,634.47
	VUNOVICH, TRACY	0000110168	Payroll Dated: 03/21/25 Emp#:10711	163.20	Salaries, Other Duties-transportation	163.20
		0000110212	Payroll Dated: 03/21/25 Emp#:10711	1,283.10	SE SALARIES - NC HS	1,283.10
		0000110146	Payroll Dated: 03/21/25 Emp#:10711	181.66	SA-ATH SALARIES - NC	181.66
	WHEELER, ANDREA D	0000110213	Payroll Dated: 03/21/25 Emp#:10133	2,750.83	EL SALARIES	2,750.83
	Wheeler, Emily R	0000110147	Payroll Dated: 03/21/25 Emp#:19761	55.41	SA-ATH SALARIES - NC	55.41
	WHEELER, JENNY L	0000110214	Payroll Dated: 03/21/25 Emp#:10336	4,276.19	SA-ATH SALARIES	280.98
					BL SALARIES - HS	1,997.61
					BL SALARIES - EL	1,997.60
	WHEELER, LACEY R	0000110148	Payroll Dated: 03/21/25 Emp#:10337	96.17	SA-ATH SALARIES - NC	96.17
		0000110215	Payroll Dated: 03/21/25 Emp#:10337	1,429.01	FS SALARIES	1,429.01
	WILKINS, WANDA M	0000110216	Payroll Dated: 03/21/25 Emp#:10342	1,488.47	BL SALARIES - NC EL	1,488.47
	YAGER, JESSICA	0000110217	Payroll Dated: 03/21/25 Emp#:10354	2,821.87	SI SALARIES	2,552.52
		0000110157	Payroll Dated: 03/21/25 Emp#:10354	84.05	SI SALARIES - CP FED	84.05
		0000110217	Payroll Dated: 03/21/25 Emp#:10354	2,821.87	SA-ATH SALARIES	269.35
		0000110149	Payroll Dated: 03/21/25 Emp#:10354	42.02	SA-ATH SALARIES	42.02
Grand Total						344,735.57