

April Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 04/01/2025 To 04/30/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/21/2025	ACKERMANN, DEA ANN	0000110230	Payroll Dated: 04/21/25 Emp#:10000	2,034.50	EL SALARIES	2,034.50
	BAILEY, CLINTON	0000110231	Payroll Dated: 04/21/25 Emp#:12712	3,349.19	HS SALARIES	3,349.19
	BARBARICK, JULIA A	0000110232	Payroll Dated: 04/21/25 Emp#:10007	2,519.41	EL SALARIES	2,435.65
		0000110218	Payroll Dated: 04/21/25 Emp#:10007	477.83	Salaries, Classified-transportation	477.83
		0000110232	Payroll Dated: 04/21/25 Emp#:10007	2,519.41	SA SALARIES-ACT	83.76
	BENNETT, HOLLY S	0000110233	Payroll Dated: 04/21/25 Emp#:10015	2,638.16	SA SALARIES-ACT	140.13
					EL SALARIES	899.30
	BORDEN, SARA D	0000110234	Payroll Dated: 04/21/25 Emp#:10026	2,834.33	HS SALARIES	1,598.73
					EA SECRETARY SALARY	2,834.33
	BOYDSTON, JESSICA N	0000110235	Payroll Dated: 04/21/25 Emp#:10027	2,549.42	HS SALARIES	72.88
					LM SALARIES - HS	1,238.25
					LM SALARIES - EL	1,238.29
	BUSCH, MELISSA R	0000110236	Payroll Dated: 04/21/25 Emp#:10043	2,785.32	SA SALARIES-ACT	386.66
					HS SALARIES	2,398.66
	CATES, BETH	0000110237	Payroll Dated: 04/21/25 Emp#:18720	2,965.47	HS SALARIES	2,965.47
	CHISAM, DOUGLAS	0000110238	Payroll Dated: 04/21/25 Emp#:10706	4,171.80	BL SALARIES - HS	2,085.89
					BL SALARIES - EL	2,085.91
	CROWELL, LYNN	0000110239	Payroll Dated: 04/21/25 Emp#:18722	2,553.21	EL SALARIES	2,553.21
	DEAN, PHILIP S	0000110240	Payroll Dated: 04/21/25 Emp#:10070	3,447.15	HS SALARIES	3,000.78
					SA-ATH SALARIES	446.37
	DOUGLAS, LINDSAY N	0000110241	Payroll Dated: 04/21/25 Emp#:10220	3,448.64	IT NC SALARIES - HS	190.29
					IT NC SALARIES - EL	190.32
					GS NC SALARIES - HS	1,533.98
					GS NC SALARIES - EL	1,534.05
	EASTWOOD, SHEILA R	0000110242	Payroll Dated: 04/21/25 Emp#:19747	3,633.51	EA SECRETARY SALARY	3,633.51
	EPPEL, JACOB S	0000110243	Payroll Dated: 04/21/25 Emp#:10087	1,971.43	HS SALARIES	890.49
					EL SALARIES	890.49
	Faulkner, Amy	0000110219	Payroll Dated: 04/21/25 Emp#:19762	1,548.28	SA SALARIES-ACT	190.45
					FS SALARIES	1,548.28
	FRENCH, GARY W	0000110244	Payroll Dated: 04/21/25 Emp#:10705	3,550.50	EA SALARIES	3,550.50
	Gammon, Bethany G	0000110220	Payroll Dated: 04/21/25 Emp#:19752	323.22	EL SALARIES - SUB	184.70
					HS SALARIES - SUB	138.52
	GOOD, DYLAN	0000110245	Payroll Dated: 04/21/25 Emp#:15719	2,643.27	SE SALARIES-HS FED	2,408.47
SA-ATH SALARIES					234.80	
GOOD, TRISHA	0000110246	Payroll Dated: 04/21/25 Emp#:16718	1,352.19	ECSE NC AIDE SALARY EL STATE	1,352.19	
GORSAGE, BRENDA	0000110221	Payroll Dated: 04/21/25 Emp#:13720	132.13	FS SALARIES	132.13	
Gray, Donna M	0000110222	Payroll Dated: 04/21/25 Emp#:19754	1,292.47	Salaries, Classified-transportation	1,292.47	
GRIFFIN, GARY M	0000110247	Payroll Dated: 04/21/25 Emp#:10714	2,108.36	HS SALARIES	2,108.36	
GUNNELS, REAGAN A	0000110248	Payroll Dated: 04/21/25 Emp#:19739	1,238.55	SI Salaries- NCP Fed	1,238.55	

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04/21/2025	HAMILTON, ELAINE KAY	0000110223	Payroll Dated: 04/21/25 Emp#:10124	803.65	Object 6153	89.30
					EL SALARIES - SUB	89.29
					HS SALARIES - SUB	535.77
					SE SALARIES - SUB EL FED	89.29
	HOGAN, EDWIN J	0000071392	Payroll Dated: 04/21/25 Emp#:19736	92.35	AG SALARIES - SUB	92.35
	JACKSON, GARY R	0000071393	Payroll Dated: 04/21/25 Emp#:10152	461.75	AG SALARIES - SUB	230.88
					HS SALARIES - SUB	230.87
	JACOBS, ALYCIA	0000110249	Payroll Dated: 04/21/25 Emp#:10154	2,466.64	EL SALARIES	2,466.64
	JONES, KIMBERLY D	0000110224	Payroll Dated: 04/21/25 Emp#:10162	182.40	Salaries, Other Duties-transportation	182.40
		0000110250	Payroll Dated: 04/21/25 Emp#:10162	1,104.93	SE SALARIES - NC EL	1,104.93
	Kinney, James SJr.	0000110225	Payroll Dated: 04/21/25 Emp#:19765	201.26	Salaries, Classified-transportation	201.26
	LANE, STARLENE K	0000071394	Payroll Dated: 04/21/25 Emp#:10189	461.75	HS SALARIES - SUB	236.42
					EL SALARIES - SUB	225.33
	LATHAM, TIMOTHY E	0000110251	Payroll Dated: 04/21/25 Emp#:10191	2,761.65	HS SALARIES	2,761.65
	MEERKATZ, BRENDA C	0000110252	Payroll Dated: 04/21/25 Emp#:10218	2,786.51	EL SALARIES	2,786.51
	Muha, Kacey D	0000110253	Payroll Dated: 04/21/25 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08
	MUNTER, DARRAH ANN	0000110254	Payroll Dated: 04/21/25 Emp#:10229	507.92	RN SALARIES - EL	253.98
					RN SALARIES - HS	253.94
	MUSICK, CHARLENE	0000071395	Payroll Dated: 04/21/25 Emp#:19737	784.97	EL SALARIES - SUB	446.97
					HS SALARIES - SUB	338.00
	NICHOLS, BRITANNI S	0000110255	Payroll Dated: 04/21/25 Emp#:10236	1,842.90	FS SALARIES	1,842.90
	REED, LORI G	0000110256	Payroll Dated: 04/21/25 Emp#:10260	3,308.54	EL SALARIES	35.74
					HS SALARIES	35.74
					SE SALARIES-EL FED	2,831.96
					SE SALARIES-HS ADMIN	142.98
					SE SALARIES-EL ADMIN	142.99
					SA SALARIES-ACT	119.13
	REYNOLDS, LARRY JAMES	0000110257	Payroll Dated: 04/21/25 Emp#:10264	3,291.37	HS SALARIES	3,291.37
	RICHMOND, TIFFANY D	0000110258	Payroll Dated: 04/21/25 Emp#:10268	2,979.23	ECSE Salaries Certified St	2,979.23
	ROACH, TRENTEN C	0000110259	Payroll Dated: 04/21/25 Emp#:10270	3,008.53	HS SALARIES	366.59
EL SALARIES					2,077.36	
SA-ATH SALARIES					564.58	
ROLFS, BRADLEY W	0000110260	Payroll Dated: 04/21/25 Emp#:10274	2,819.59	SA-ATH SALARIES	223.53	
				EL SALARIES	934.58	
ROLFS, ROYALYN K	0000110261	Payroll Dated: 04/21/25 Emp#:10275	2,630.27	HS SALARIES	1,661.48	
				SA SALARIES-ACT	74.15	
ROONEY, DONNA L	0000110262	Payroll Dated: 04/21/25 Emp#:10276	2,313.86	SA SALARIES-ACT	98.64	
				HS SALARIES	2,215.22	
ROYSTER, LAURA	0000110226	Payroll Dated: 04/21/25 Emp#:10278	221.32	Salaries, Other Duties-transportation	221.32	
	0000110263	Payroll Dated: 04/21/25 Emp#:10278	1,423.27	SE SALARIES - NC EL	1,423.27	

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04/21/2025	Ruddy, Charles P	0000110227	Payroll Dated: 04/21/25 Emp#:19751	2,949.53	Salaries, Classified-transportation	2,949.53
	SEELY, CHRISTINA	0000110264	Payroll Date: 04/21/25 Emp#:18721	2,396.49	EL SALARIES	2,396.49
	SHIPPS, KENNY J	0000110265	Payroll Dated: 04/21/25 Emp#:10289	3,335.31	HS SALARIES	2,296.39
					SA SALARIES-ACT	49.48
					SA-ATH SALARIES	618.40
					SA-ATH SALARIES-ADMIN	371.04
	Thomas, JILLIAN L	0000110266	Payroll Dated: 04/21/25 Emp#:10206	3,171.14	EL SALARIES	3,171.14
		0000110267	Payroll Dated: 04/21/25 Emp#:10206	525.31	PAT SALARIES - NC	525.31
	TUCKER, HEATHER	0000110268	Payroll Dated: 04/21/25 Emp#:18723	2,908.97	SE SALARIES-EL FED	2,908.97
	TUCKER, JAMES DAKOTA	0000110269	Payroll Date: 04/21/25 Emp#:10321	2,634.47	AG SALARIES	2,634.47
	VUNOVICH, TRACY	0000110228	Payroll Date: 04/21/25 Emp#:10711	566.09	Salaries, Other Duties-transportation	566.09
		0000110270	Payroll Date: 04/21/25 Emp#:10711	1,283.10	SE SALARIES - NC HS	1,283.10
	WHEELER, ANDREA D	0000110271	Payroll Dated: 04/21/25 Emp#:10133	2,750.83	EL SALARIES	2,750.83
	Wheeler, Emily R	0000110229	Payroll Dated: 04/21/25 Emp#:19761	92.35	HS SALARIES - SUB	92.35
	WHEELER, JENNY L	0000110272	Payroll Dated: 04/21/25 Emp#:10336	4,276.19	SA-ATH SALARIES	280.98
					BL SALARIES - EL	1,997.60
BL SALARIES - HS					1,997.61	
WHEELER, LACEY R	0000110273	Payroll Dated: 04/21/25 Emp#:10337	1,429.01	FS SALARIES	1,429.01	
WILKINS, WANDA M	0000110274	Payroll Date: 04/21/25 Emp#:10342	1,488.47	BL SALARIES - NC EL	1,488.47	
YAGER, JESSICA	0000110275	Payroll Dated: 04/21/25 Emp#:10354	2,821.87	SI SALARIES	2,552.52	
				SA-ATH SALARIES	269.35	
04/22/2025	AAA PARTY RENTAL	0000071409	GRADUATION STAGE	1,041.51	BL SUPPLIES - HS	1,041.51
	ADRIAN R-3 SCHOOL	0000071410	TRACK ENTRY FEES	120.00	SA-ATH ATHLETICS	120.00
	AFLAC	0000071397	Payroll Dated : 04/21/25	1,253.88		28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					SE SALARIES - NC EL	56.16
						37.96
					BL SALARIES - NC EL	17.68
						28.40
						56.16
					EA SECRETARY SALARY	26.35
						38.42
					RN SALARIES - HS	7.80
RN SALARIES - EL	7.80					
ECSE Salaries Certified St	21.19					
	92.17					
HS SALARIES	204.13					

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04/22/2025	AFLAC	0000071397	Payroll Dated : 04/21/25	1,253.88	HS SALARIES	75.14
						148.20
					EL SALARIES	54.12
						86.58
						50.96
					LM SALARIES - EL	24.54
						13.52
					LM SALARIES - HS	24.55
						13.52
	AMERICAN FIDELITY ASSURA	0000071398	Payroll Dated : 04/21/25	653.67	EL SALARIES	92.50
						14.40
					FS SALARIES	39.90
					HS SALARIES	39.90
					SE SALARIES-EL FED	23.60
					ECSE Salaries Certified St	39.14
						60.70
						37.08
					AG SALARIES	59.90
						50.10
						6.00
					RN SALARIES - EL	19.75
						10.30
						83.83
						19.75
						10.30
						83.83
	23.60					
	18.75					
AMERICAN HERITAGE LIFE I	0000071400	Payroll Dated : 04/21/25	28.00	EA SECRETARY SALARY	28.00	
ANTHEM SPORTS	0000071411	JAVELIN	444.89	SA-ATH ATHLETICS	276.95	
					167.94	
ARCHIE RV SCHOOL	0000071412	TRACK ENTRY FEES	250.00	SA-ATH ATHLETICS	160.00	
					90.00	
BARTHOLOMEW OIL CO.	0000071413	BUS FUEL	981.36	Gasoline/Diesel-transportation	981.36	
BATT-COLL INC	0000071414	PEST CONTROL	250.00	OM PEST CONTROL	125.00	
		PEST CONTROL ON 03/25	250.00	OM PEST CONTROL	125.00	
Brian Harris	0000071415	BASEBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00	
BSN SPORTS	0000071416	BASEBALL PANTS	1,144.39	SA-ATH ATHLETICS	829.76	
		CATCHERS MITT	1,144.39	SA-ATH ATHLETICS	314.63	
CARGILL, INCORPORATED	0000071417	FOOD SERVICE	54.29	FS FOOD SUPPLIES	54.29	

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04/22/2025	CASS-MIDWAY SCHOOL DISTRICT	0000071418	TRACK ENTRY FEES	452.00	SA-ATH ATHLETICS	172.00
						108.00
	CHARLIE CASTLE	0000071419	BASEBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00
	CPI TECHNOLOGIES	0000071420	PRINCIPAL'S OFFICE COPY MACHINE	1,169.30	BL COPIER LEASE - HS	232.30
			ELEMENTARY COPY MACHINE	1,169.30	BL COPIER LEASE - EL	379.49
			SUPT AND LMC COPY MACHINES	1,169.30	EA COPIER LEASE - COLOR	557.51
	Darik Schmoe	0000071421	BASEBALL OFFICIAL	250.00	SA-ATH ATHLETICS	100.00
						150.00
	DEPOT	0000071422	ATHLETICS	549.20	SA-ATH ATHLETICS	27.00
			STUDENT ACTIVITY	549.20	SA STUDENT ACTIVITIES	37.20
						52.50
			REPAIRS AND MAINT	549.20	OM REPAIRS AND MAINTENANCE	44.30
						64.00
			STUDENT ACTIVITY	549.20	Gasoline/Diesel-transportation	60.50
			CASS CAREER CENTER	549.20	Gasoline/Diesel-transportation	56.00
			DEF / BUS MAINT.	549.20	Gasoline/Diesel-transportation	47.00
						15.00
				59.70		
				50.00		
				36.00		
	DONNA ROONEY	0000071424	JHS INDUCTION SUPPLIES	88.83	SA NJHS	88.83
	DREXEL PUBLIC WORKS	0000071425	WATER	563.25	OM WATER	501.00
			WATER - AG BLDG	563.25	OM WATER	62.25
	Drexel R-IV School	0000071401	Payroll Dated : 04/21/25	5,916.66	EA MEDICAL INSURANCE - NC	92.00
					EA SECRETARY SALARY	50.00
					GS NC SALARIES - HS	115.00
					GS NC MEDICAL INSURANCE - HS	46.00
					GS NC MEDICAL INSURANCE - EL	46.00
GS NC SALARIES - EL					115.00	
SE MEDICAL INSURANCE - NC HS					92.00	
SE SALARIES - NC EL					50.00	
SE MEDICAL INSURANCE - NC EL					47.00	
BL SALARIES - NC EL					100.00	
FS MEDICAL INSURANCE					92.00	
EL SALARIES					756.00	
Employee Insurance					92.00	
SE SALARIES-EL FED					10.00	
Employee Insurance					184.00	
HS MEDICAL INSURANCE					716.68	
HS SALARIES	1,342.66					

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04/22/2025	Drexel R-IV School	0000071401	Payroll Dated : 04/21/25	5,916.66	EL MEDICAL INSURANCE	94.00
						571.32
					LM SALARIES - HS	125.00
					LM SALARIES - EL	125.00
					LM MEDICAL INSURANCE - HS	46.00
					ECSE Salaries Certified St	75.00
					AG MEDICAL INSURANCE	92.00
					BL SALARIES - HS	100.00
					LM MEDICAL INSURANCE - EL	46.00
					EA SALARIES	320.00
					EA MEDICAL INSURANCE	92.00
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	92.00
	BL MEDICAL INSURANCE - EL	92.00				
	EVCO WHOLESALE FOOD CORP	0000071426	FOOD AND NON FOOD SERVICE	4,243.51	FS NON FOOD SUPPLIES	5.25
				4,243.51	FS NON FOOD SUPPLIES	5.25
				4,243.51	FS NON FOOD SUPPLIES	5.25
				4,243.51	FS FOOD SUPPLIES	804.63
				4,243.51	FS FOOD SUPPLIES	1,109.34
				4,243.51	FS FOOD SUPPLIES	1,186.97
	EWELL EDUCATIONAL SERVICES	0000071427	FFA WORKSHOP	396.00	SA FFA	30.00
				396.00	SA FFA	42.00
				396.00	SA FFA	126.00
				396.00	SA FFA	174.00
				396.00	SA FFA	24.00
	FAMILY SUPPORT PYMT CNTR	0000071402	Payroll Date d : 04/21/25	450.00	HS SALARIES	450.00
	FIREFLIES FARM	0000071428	PROM VENUE	550.00	SA CLASS OF 2026	550.00
	FLUESMEIER LEASING AND S	0000071429	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071430	MUSICAL CONCESSION STAND	916.98	SA MUSIC ACTIVITY	160.70
				916.98	SA FFA	213.17
				916.98	HS SUPPLIES - FACS	30.37
				916.98	FS FOOD SUPPLIES	512.74
	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	30,901.97		35.29
					13.76	
FS MEDICAL INSURANCE					558.00	
					5.50	
					12.27	
FS SALARIES					5.85	
	18.65					

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04/22/2025	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	30,901.97	EL SALARIES	14.64
						172.16
						1,082.02
						16.68
						18.00
						76.16
						85.30
					EL MEDICAL INSURANCE	355.36
						175.24
						325.00
						1,206.00
						3,465.18
						884.00
						27.69
					HS SALARIES	123.56
						22.22
						119.77
						1,425.98
						5.97
						54.00
						35.84
					HS MEDICAL INSURANCE	32.00
						385.73
						200.26
						975.00
						4,346.82
						416.00
						30.06
					SE SALARIES-EL FED	134.11
						3.35
SE SALARIES-HS FED	25.00					
	0.30					
Employee Insurance	56.00					
	0.60					
	70.58					
SE MEDICAL INSURANCE - EL FED	1,116.00					
	5.50					
Employee Insurance	24.54					
	32.06					
Employee Insurance	35.29					
	650.00					

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04/22/2025	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	30,901.97	Employee Insurance	2.75
						12.27
					SE MEDICAL INSURANCE - HS FED	15.20
						35.29
						16.80
					Employee Insurance	558.00
						2.75
						12.27
						307.00
					AG SALARIES	3.00
						10.20
					ECSE Salaries Certified St	6.45
						24.00
					SI SALARIES	17.34
						35.29
					SI MEDICAL INSURANCE	15.20
						2.75
						12.27
					SE SALARIES - NC EL	36.00
						53.00
						105.87
						21.82
					SE MEDICAL INSURANCE - NC EL	650.00
						603.00
						8.25
						36.81
						35.29
					Employee Insurance	9.40
						2.75
						12.27
	35.29					
	6.96					
SE MEDICAL INSURANCE - NC HS	558.00					
	2.75					
	12.27					
ECSE NC AIDE MEDICAL INSURANCE EL ST	7.56					
	2.75					
	12.27					
GS NC SALARIES - EL	1.72					
	20.00					
GS NC SALARIES - HS	1.73					

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04/22/2025	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	30,901.97	GS NC SALARIES - HS	20.00
						35.29
						9.70
					BL MEDICAL INSURANCE - NC EL	650.00
						2.75
						12.27
						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
					BL SALARIES - NC EL	0.30
						36.00
						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
						17.64
						9.60
GS NC MEDICAL INSURANCE - EL	279.00					
	1.37					
	6.13					
	17.65					
	9.60					
GS NC MEDICAL INSURANCE - HS	279.00					
	1.38					
	6.14					
	8.67					
RN SALARIES - HS	43.31					
	706.00					

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04/22/2025	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	30,901.97	RN SALARIES - HS	0.38
						28.00
						8.67
						43.31
					RN SALARIES - EL	706.00
						0.37
						28.00
						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 - EL	8.67
						43.31
						35.29
						19.20
					EA MEDICAL INSURANCE	558.00
						2.75
						12.27
						17.64
						8.82
					LM MEDICAL INSURANCE - EL	279.00
						1.37
						6.13
					BL SALARIES - HS	8.67
	43.31					
	35.29					
	17.24					
AG MEDICAL INSURANCE	558.00					
	2.75					
	12.27					
	17.65					
	8.82					
LM MEDICAL INSURANCE - HS	279.00					
	1.38					
	6.14					

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04/22/2025	FORREST T JONES CO, INC	0000071403	Payroll Dated : 04/21/25	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				
					GRANDVIEW WINNELSON SUPPL	0000071431	NG GAS VALVE AND MODULE IID	365.00	OM REPAIRS AND MAINTENANCE	365.00
					GRASS PAD	0000071432	FIELD AND PROPERTY MAINT. SUPPLIES	1,300.80	OM PROPERTY SERVICES	1,300.80
	HAWTHORN BANK	0000071396	Payroll Dated : 04/21/25	20,392.70	BL FICA - NC EL	123.51				
					BL MEDICARE - NC EL	28.88				
					BL SALARIES - NC EL	130.23				
						123.51				
						28.88				
					EA FICA - NC	550.33				
					EA MEDICARE - NC	128.71				
					EA SECRETARY SALARY	499.18				
						550.33				
						128.71				
					RN SALARIES - HS	48.46				
						79.34				
						18.56				
						48.45				
					RN SALARIES - EL	79.34				
						18.55				
					RN FICA - HS	79.34				
					RN FICA - EL	79.34				
					RN MEDICARE - HS	18.56				
					RN MEDICARE - EL	18.55				
	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									
GS NC SALARIES - EL	157.59									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	HAWTHORN BANK	0000071396	Payroll Dated : 04/21/25	20,392.70	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
					GS NC SALARIES - HS	157.60
						131.90
						30.86
					ECSE NC AIDE SALARY EL STATE	108.92
						106.97
						25.02
					ECSE NC AIDE FICA EL STATE	106.97
					ECSE NC AIDE MEDICARE EL STATE	25.02
					SI Salaries- NCP Fed	90.69
						21.21
					SI FICA - NC FED	90.69
					SI MEDICARE - NC	21.21
						3.05
					Object 6153	6.20
						1.45
					SE FICA - HS NC	98.38
					SE FICA - EL NC	6.20
						290.18
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	1.45
						67.87
					SE SALARIES - NC HS	18.05
						98.38
						23.01
					SE SALARIES - NC EL	40.47
						290.18
	67.87					
ECSE Salaries Certified St	154.04					
	59.49					
SI MEDICARE	48.55					
AG SALARIES - SUB	21.70					
	5.07					
AG SALARIES	286.08					
	54.98					
SI SALARIES	156.77					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	HAWTHORN BANK	0000071396	Payroll Dated : 04/21/25	20,392.70	SI SALARIES	48.55
					SE SALARIES-EL ADMIN	12.23
						2.75
					SE FICA - EL FED	6.20
					SE MEDICARE - HS	2.76
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
					SE MEDICARE - EL FED	1.45
						111.71
					SE SALARIES - SUB EL FED	3.06
						6.20
						1.45
					SE SALARIES-EL FED	245.63
						111.71
					SE SALARIES-HS ADMIN	12.23
						2.76
					SE SALARIES-HS FED	259.26
						49.27
					HS FICA	106.76
						405.72
					HS MEDICARE	24.98
						637.06
					HS SALARIES - SUB	18.33
						106.76
						24.98
					EL FICA	63.74
					EL MEDICARE	14.91
						526.83
					EL SALARIES - SUB	3.06
						63.74
	14.91					
HS SALARIES	2,586.92					
	405.72					
	637.06					
PAT MEDICARE - NC	9.06					
PAT SALARIES - NC	9.06					
EL SALARIES	2,213.83					
	526.83					
Social Security- transportation	385.45					
Medicare- transportation	98.38					
FS FICA	113.35					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	HAWTHORN BANK	0000071396	Payroll Dated : 04/21/25	20,392.70	FS FICA	264.44
					FS MEDICARE	26.51
						61.85
					Salaries, Other Duties-transportation	70.33
						16.44
					Salaries, Classified-transportation	141.47
						315.12
						81.94
						149.54
					FS SALARIES	264.44
						61.85
						113.35
						26.51
					LM SALARIES - HS	92.11
						25.91
					SA-ATH MEDICARE	57.18
						92.10
					LM SALARIES - EL	25.91
					Medicare	59.49
					AG FICA	21.70
					AG MEDICARE	5.07
						54.98
					SA SALARIES-ACT	88.57
						21.74
					SA-ATH SALARIES	195.97
						50.29
					SA-ATH SALARIES-ADMIN	16.21
	6.89					
SA MEDICARE	21.74					
BL SALARIES - EL	503.39					
	84.60					
BL SALARIES - HS	503.39					
	84.59					
EA MEDICARE	110.43					
EA SALARIES	136.68					
	110.43					
LM MEDICARE - HS	25.91					
LM MEDICARE - EL	25.91					
BL MEDICARE - HS	84.59					
BL MEDICARE - EL	84.60					
HENRY KRAFT INC.	0000071433	METAL END CAP	997.98	OM SUPPLIES	11.49	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	HENRY KRAFT INC.	0000071433	JANTORIAL SUPPLIES	997.98	OM SUPPLIES	96.18
						657.89
						104.22
						85.40
						42.80
	HOLLY BENNETT	0000071434	MEAL REIMB	61.85	SA BUSINESS ACTIVITY	61.85
	IN BLOOM	0000071435	funeral flowers	115.00	GA SUPPLIES	115.00
	INTEGRATED BIONICS, INC	0000071436	TITAN TEAM SUBSCRIPTION BUNDLE	269.00	SA-ATH ATHLETICS	264.00
	JAKE WESKAMP	0000071437	MUSICAL AV	600.00	SA MUSIC ACTIVITY	600.00
	JAMES DAKOTA TUCKER	0000071438	MILEAGE REIMB	144.80	AG INSERVICE	144.80
	JASPER SCHOOL DISTRICT	0000071439	JH TRACK ENTRY FEE	100.00	SA-ATH ATHLETICS	100.00
	JOSTENS INC.	0000071440	diploma covers	310.40	SA CLASS OF 2025	181.05
						16.95
			DIPLOMAS	310.40	SA CLASS OF 2025	99.45
						12.95
	KIRKLAND WELDING SUPPLIE	0000071441	WELDING GAS	207.00	AG SUPPLIES	69.00
						138.00
	KRISTIE CLIFFT	ACH109228	OCCUPTIONAL THERAPY	1,725.00	SE PROFESSIONAL SERVICES	225.00
	LARRY BURCHETT	0000071442	JH HIGH TRACK MEET	190.00	SA-ATH ATHLETICS	1,500.00
	LARRY DELANEY	0000071443	ACADEMIC TESTING	896.00	SE PROFESSIONAL SERVICES	190.00
						443.00
						453.00
	LEGAL SHIELD	0000071404	Payroll Dated : 04/21/25	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARRONES INC.	0000071444	FOOD AND NON FOOD SERVICE	2,467.28	FS NON FOOD SUPPLIES	8.25
						115.98
						145.81
					FS FOOD SUPPLIES	848.11
						635.24
						713.89
MCBEES GENERAL STORE	0000071445	BRATS	240.00	SA CLASS OF 2026	240.00	
MEGHAN RHINES	0000071446	MUSICAL CONCESSIONS	396.30	SA MUSIC ACTIVITY	396.30	
MEYER LABORATORY INC	0000071447	DISH MACHINE DETERGENT, GREASE RELE	460.00	FS NON FOOD SUPPLIES	460.00	
MILLER AUTO SUPPLY	0000071448	REPAIRS AND MAINT	94.68	OM REPAIRS AND MAINTENANCE	19.49	
		BATTERY	94.68	OM REPAIRS AND MAINTENANCE	75.19	
MO DEPARTMENT OF REVENUE	0000071405	Payroll Dated : 04/21/25	3,224.00	EA SECRETARY SALARY	227.00	
				BL SALARIES - NC EL	12.00	
				IT NC SALARIES - EL	7.14	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
04/22/2025	MO DEPARTMENT OF REVENUE	0000071405	Payroll Dated : 04/21/25	3,224.00	IT NC SALARIES - HS	7.15				
					RN SALARIES - EL	15.50				
					GS NC SALARIES - EL	58.85				
					RN SALARIES - HS	15.50				
					GS NC SALARIES - HS	58.86				
					ECSE NC AIDE SALARY EL STATE	6.00				
					SE SALARIES - NC HS	1.00				
					SE SALARIES - NC EL	6.00				
					EL SALARIES	657.07				
					FS SALARIES	97.00				
						8.00				
					Salaries, Classified-transportation	109.00				
					HS SALARIES	930.00				
					SE SALARIES-HS FED	64.73				
					SE SALARIES-EL FED	189.06				
					SE SALARIES-HS ADMIN	4.48				
					SE SALARIES-EL ADMIN	4.48				
					SI SALARIES	67.92				
					ECSE Salaries Certified St	57.00				
					LM SALARIES - HS	32.59				
					SA-ATH SALARIES	80.43				
					SA-ATH SALARIES-ADMIN	11.98				
					LM SALARIES - EL	32.59				
					AG SALARIES	71.00				
					SA SALARIES-ACT	27.15				
					BL SALARIES - EL	157.26				
					BL SALARIES - HS	157.26				
					EA SALARIES	50.00				
					MSBA	0000071449	SDAC CLAIMS	174.56	SA MISCELLANEOUS/TEMP	174.56
					MSHSAA	0000071450	BOYS DISTRICT BASKETBALL SETTLEMENT	2,613.20	SA-ATH ATHLETICS	2,629.20
							STREAMING REVENUE SHARE	2,613.20	SA-ATH ATHLETICS	-16.00
					NARDONE BROS BAKING CO	0000071451	PIZZA	80.78	FS FOOD SUPPLIES	80.78
NATIONAL FOOD GROUP INC	0000071452	FRUIT CUPS	506.00	FS FOOD SUPPLIES	506.00					
NEAL MANUFACTURING, INC	0000071453	LAWN MOWER OIL CHANGE SUPPLIES	278.05	OM REPAIRS AND MAINTENANCE	278.05					
NUSO, LLC	0000071454	PHONE SERVICE	211.63	OM PROPERTY SERVICES	211.63					
OSCEOLA PUBLIC SCHOOL	0000071455	BBQ CONTEST	300.00	SA STUDENT ACTIVITIES	300.00					
PEERS	0000071406	Payroll Dated : 04/21/25	5,802.44	Non-Teacher Retirement	118.68					
				ECSE NC AIDE SALARY EL STATE	118.68					
				SI Salaries- NCP Fed	102.97					
				SI RETIREMENT - NC	102.97					
				SE SALARIES - NC EL	429.91					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	PEERS	0000071406	Payroll Dated : 04/21/25	5,802.44	SE SALARIES - NC HS	156.22
					SE RETIREMENT - NC HS	156.22
					SE RETIREMENT - NC EL	429.91
					GS NC SALARIES - HS	182.89
					GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
					GS NC SALARIES - EL	182.87
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					EA SECRETARY SALARY	733.63
					EA RETIREMENT - NC	733.63
					BL SALARIES - NC EL	198.94
					BL RETIREMENT - NC EL	198.94
					RN SALARIES - HS	170.15
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					IT NC SALARIES - HS	17.38
					IT NC SALARIES - EL	17.38
					RN SALARIES - EL	170.14
					FS RETIREMENT	342.24
					Non-Teacher Retirement-transportation	77.82
Salaries, Other Duties-transportation	77.82					
FS SALARIES	342.24					
PLEASANT HILL HIGH SCHOOL	0000071456	AREA BANQUET MEALS	112.00	SA FFA	112.00	
PLEASANTON USD 344 HIGH	0000071457	TRACK ENTRY FEES	90.00	SA-ATH ATHLETICS	90.00	
PLUMBING PLUS	0000071458	BACKFLOW TESTING	170.00	OM PROPERTY SERVICES	170.00	
PRO ALLIANCE SERVICES LLC	0000071459	MAINT. AND JANTORIAL SERVICES	19,317.60	OM PROPERTY SERVICES	19,166.67	
		SERVICE KITS, OIL AND GAS CAN	19,317.60	OM REPAIRS AND MAINTENANCE	150.93	
QUILL CORPORATION	0000071460	TONER FOR SUPT OFFICE	101.69	EA SUPPLIES	101.69	
RAY'S TROPHIES & AWARDS	0000071461	cupstacking	551.00	SA-ATH ATHLETICS	153.50	
		CUP STACKING MEDALS	551.00	SA-ATH ATHLETICS	397.50	
RIGHT CHOICE TRUCK & TIRE	0000071462	BUS REPAIRS	584.98	Repairs and Maintenance-transportation	584.98	
ROYALYN ROLFS	0000071463	MEAL REIMB	36.20	SA FCCLA	36.20	
SAM DELANEY	0000071464	ACADEMIC TESTING	435.50	SE PROFESSIONAL SERVICES	435.50	
Sarah and or Kristine Herman	0000071465	MARCH MILEAGE	302.40	ST ECSE TRANS SERVICE	168.00	
		MILEAGE TO ARCHIE	302.40	ST ECSE TRANS SERVICE	134.40	
SCHOOL LUNCH SOLUTIONS	0000071466	APRIL DELIVERY	129.23	FS FOOD SUPPLIES	129.23	
SCHOOL SPECIALTY LLC	0000071467	SCIENCE SUPPLIES - BAILEY	165.51	HS SUPPLIES - SCIENCE	165.51	
SHEILA EASTWOOD	0000071468	PROJECT PROM GIVE AWAY GIFTS	1,570.28	SA CLASS OF 2026	1,570.28	
SHEPHERD OF THE HILLS	0000071469	SENIOR TRIP	399.00	SA CLASS OF 2025	399.00	
SPEECH AND LANGUAGE SOLU	ACH109229	SPEECH AND LANGUAGE	6,187.50	SLP SERVICES - EL	1,012.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	SPEECH AND LANGUAGE SOLU	ACH109229	SPEECH AND LANGUAGE	6,187.50	SLP SERVICES - EL	4,725.00
						450.00
	SPRINGFIELD PUBLIC SCHOO	0000071470	VIRTUAL TUITION	4,240.00	TU TUITION OTHER DISTRICT - HS	3,710.00
						530.00
	SUNNYSIDE DAIRY	0000071471	MILK	1,718.25	FS FOOD SUPPLIES	266.25
						338.50
						387.50
						266.25
						48.50
						145.00
	SYDNEY ANTLEY	0000071472	FINGERPRINTING REIMB	43.50	OM SECURITY SERVICES	43.50
	THE PUBLIC SCHOOL RETIRE	0000071407	Payroll Dated : 04/21/25	44,645.11	Teacher Retirement-transportation	82.43
					Salaries, Classified-transportation	82.43
					PAT SALARIES - NC	90.63
					Teachers' Retirement	90.63
					EL SALARIES	6,621.04
					EL RETIREMENT	6,621.04
					HS SALARIES	6,773.86
					SI RETIREMENT	490.23
					Teachers' Retirement	707.49
					ECSE Salaries Certified St	707.49
					AG SALARIES	708.93
					AG RETIREMENT	708.93
					SI SALARIES	490.23
					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
					SE SALARIES-EL ADMIN	27.55
					SE SALARIES-HS ADMIN	27.55
SE SALARIES-EL FED					1,316.01	
SE SALARIES-HS FED					599.70	
HS RETIREMENT					7,268.41	
EA RETIREMENT					1,249.06	
BL SALARIES - HS	965.11					
BL SALARIES - EL	965.10					
EA SALARIES	1,249.06					
BL RETIREMENT - HS	965.11					
BL RETIREMENT - EL	965.10					
SA RETIREMENT	217.09					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/22/2025	THE PUBLIC SCHOOL RETIRE	0000071407	Payroll Dated : 04/21/25	44,645.11	SA-ATH SALARIES-ADMIN	68.88
					SA-ATH SALARIES	502.81
					SA SALARIES-ACT	217.09
					LM SALARIES - EL	330.90
					LM RETIREMENT - HS	330.91
					LM RETIREMENT - EL	330.90
					SA-ATH RETIREMENT	571.69
					LM SALARIES - HS	330.91
	Travis Cole	0000071473	BASEBALL OFFICIAL	130.00	SA-ATH ATHLETICS	130.00
	TRI COUNTY LUBE	0000071474	OIL CHANGE AND TIRE ROTATION	310.00	OM REPAIRS AND MAINTENANCE	310.00
	U.S. OMNI& TSACG	0000071408	Payroll Dated : 04/21/25	4,690.00	EA SECRETARY SALARY	150.00
					RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
					HS SALARIES	300.00
					EL SALARIES	100.00
					EL SALARIES	300.00
					FS SALARIES	40.00
					BL SALARIES - EL	12.50
	EA SALARIES	2,500.00				
	BL SALARIES - HS	12.50				
WALSWORTH	0000071475	YEARBOOK - SECOND DEPOSIT	2,353.20	SA YEARBOOK	2,353.20	
WATERS HARDWARE	0000071476	POTTING MIX, FERTILIZER	152.62	SA FFA	140.34	
		NUTS AND BOLTS	152.62	OM REPAIRS AND MAINTENANCE	7.12	
		ZINK J BOLT	152.62	OM REPAIRS AND MAINTENANCE	5.16	
WM CORPORATE SERVICES, INC	0000071477	TRASH SERVICE	528.06	OM TRASH REMOVAL	528.06	
Grand Total					312,672.44	