

2024-0520-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 05/01/2024 To 05/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	ACKERMANN, DEA ANN	0000109545	Payroll Dated: 05/21/24 Emp#:10000	1,883.28	EL SALARIES	1,883.28
	ACT	0000070383	ACT TESTING	828.00	GS TESTING - HS	828.00
	AFLAC	0000070370	Payroll Dated : 05/21/24	1,368.32	RN SALARIES - HS	7.80
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - EL	7.80
						56.16
					EA SECRETARY SALARY	26.35
						38.42
						37.96
					BL SALARIES - NC EL	17.68
						28.40
					SE SALARIES - NC EL	56.16
						148.20
					EL SALARIES	31.72
						86.58
						50.96
					HS SALARIES	92.17
		200.18				
		75.14				
	SE SALARIES-EL FED	93.86				
		21.42				
	LM SALARIES - HS	24.55				
LM SALARIES - EL	24.54					
EA SALARIES	56.16					
	17.58					
AMERICAN FIDELITY ASSURA	0000070371	Payroll Dated : 05/21/24	679.99	PK SALARIES	37.08	
				SE SALARIES-EL FED	39.14	
					59.90	
				AG SALARIES	50.10	
					6.00	
				HS SALARIES	39.90	
					23.60	
	88.00					
EL SALARIES	92.50					
	14.40					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	AMERICAN FIDELITY ASSURA	0000070371	Payroll Dated : 05/21/24	679.99	FS SALARIES	32.60
						30.00
						3.10
						15.20
					SE SALARIES - NC EL	11.02
						23.60
						53.75
					RN SALARIES - HS	19.75
						10.30
					0000070372	Payroll Dated : 05/21/24
	0000070371	Payroll Dated : 05/21/24	679.99	RN SALARIES - EL	19.75	
					10.30	
	0000070372	Payroll Dated : 05/21/24	166.67	RN SALARIES - EL	83.33	
	AMERICAN HERITAGE LIFE I	0000070373	Payroll Dated : 05/21/24	28.00	EA SECRETARY SALARY	28.00
	ARCHIE RV SCHOOL	0000070384	TRACK ENTRY FEE	180.00	SA-ATH ATHLETICS	100.00
						80.00
	BAILEY, CLINTON	0000109546	Payroll Dated: 05/21/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
	BARBARICK, JULIA A	0000109598	Payroll Dated: 05/21/24 Emp#:10007	368.16	EL SALARIES	72.51
		0000109547	Payroll Dated: 05/21/24 Emp#:10007	2,284.75	EL SALARIES	2,284.75
		0000109598	Payroll Dated: 05/21/24 Emp#:10007	368.16	PD SALARIES - EL	295.65
		0000109595	Payroll Dated: 05/21/24 Emp#:10007	394.20	PD SALARIES - EL	394.20
		BATT-COLL INC	0000070385	PEST CONTROL	125.00	OM PEST CONTROL
	BENNETT, HOLLY S	0000109548	Payroll Dated: 05/21/24 Emp#:10015	2,574.80	EL SALARIES	880.08
					HS SALARIES	1,564.59
					SA SALARIES-ACT	130.13
	0000109591	Payroll Dated: 05/21/24 Emp#:10015	453.87	SA SALARIES-ACT	453.87	
	BORDEN, SARA D	0000109549	Payroll Dated: 05/21/24 Emp#:10026	2,840.99	EA SECRETARY SALARY	2,840.99
	BOYDSTON, JESSICA N	0000109550	Payroll Dated: 05/21/24 Emp#:10027	2,332.13	HS SALARIES	64.61
					LM SALARIES - HS	1,133.74
					LM SALARIES - EL	1,133.78
	BRAD ROLFS	0000070386	WEMO ART SUPPLIES REIMB	380.00	SA ART ACTIVITIES	380.00
	BUSCH, MELISSA R	0000109551	Payroll Dated: 05/21/24 Emp#:10043	2,589.47	HS SALARIES	2,247.22
0000109599		Payroll Dated: 05/21/24 Emp#:10043	295.65	PD SALARIES - EL	295.65	
0000109551		Payroll Dated: 05/21/24 Emp#:10043	2,589.47	SA SALARIES-ACT	342.25	
CASH		0000070387	CAR WASH	16.00	OM REPAIRS AND MAINTENANCE	6.00
					10.00	
CASS COUNTY CLERK	0000070388	FINAL ELECTION COSTS	358.46	GA ELECTION EXPENSE	358.46	
CASS COUNTY SHERIFF'S OFFICE	0000070389	APRIL - SRO	2,289.00	OM SECURITY SERVICES	2,289.00	
CATES, BETH	0000109552	Payroll Dated: 05/21/24 Emp#:18720	2,919.96	HS SALARIES	2,919.96	
CHISAM, DOUGLAS	0000109553	Payroll Dated: 05/21/24 Emp#:10706	4,054.12	BL SALARIES - HS	2,027.06	
				BL SALARIES - EL	2,027.06	

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2024	CLEVELAND HOLMES	0000070390	BASEBALL OFFICIAL	400.00	SA-ATH ATHLETICS	100.00	
	CPI TECHNOLOGIES	0000070391	COLOR COPY MACHINE AND LMC	2,123.30	EA COPIER LEASE - COLOR	1,056.67	
			SUPER AND LMC COPY MACHINE	2,123.30	EA COPIER LEASE - COLOR	757.57	
			ELEMENTARY COPY MACHINE	2,123.30	BL COPIER LEASE - EL	309.06	
	CROWELL, LYNN	0000109554	Payroll Dated: 05/21/24 Emp#:18722	2,443.32	EL SALARIES	2,443.32	
		0000109600	Payroll Dated: 05/21/24 Emp#:18722	72.51	EL SALARIES	72.51	
	DEAN, PHILIP S	0000109555	Payroll Dated: 05/21/24 Emp#:10070	3,263.87	HS SALARIES	2,910.42	
					SA-ATH SALARIES	353.45	
	DEPOT	0000070392	BUS FUEL	582.70	ST GAS/BUS	48.00	
			ADMIN. PROFESSIONA - GAS	582.70	EA INSERVICE	5.20	
			LETRS TRAINING- GAS	582.70	PD INSERVICE - HS	24.00	
			ATHLETICS	582.70	SA-ATH ATHLETICS	79.00	
						18.00	
						16.00	
						55.92	
						21.00	
						40.50	
			PROM	582.70	SA CLASS OF 2025	12.08	
			GAS	582.70	SA FCA	129.00	
			SENIOR TRIP	582.70	SA CLASS OF 2024	78.00	
			WEMO ART	582.70	SA ART ACTIVITIES	4.00	
	GAS - EXTRA TRIP FROM COLUMBIA	582.70	SA FFA	52.00			
	DESIGNS BY SGS	0000070394	FCA T SHIRTS	604.00	SA FCA	173.00	
			STAFF T SHIRTS FOR ROYALS GAME	604.00	PD SUPPLIES - HS	180.00	
					28.00		
						180.00	
						28.00	
				15.00			
	DONNA ROONEY	0000070395	JHS INDUCTION SUPPLIES	91.44	SA NJHS	91.44	
	DOUGLAS, LINDSAY N	0000109556	Payroll Dated: 05/21/24 Emp#:10220	3,250.19	GS NC SALARIES - HS	1,456.93	
					IT NC SALARIES - HS	168.12	
					IT NC SALARIES - EL	168.13	
GS NC SALARIES - EL					1,457.01		
DREXEL CTA	0000070396	HEALTHY SNACK REIMB	109.64	SA MISCELLANEOUS/TEMP	109.64		
DREXEL PUBLIC WORKS	0000070397	WATER ACCT 232	530.75	OM WATER	452.25		
		WATER -AG BUILDING	530.75	OM WATER	78.50		
Drexel R-IV School	0000070374	Payroll Dated : 05/21/24	5,262.25	BL SALARIES - NC EL	100.00		
				FS MEDICAL INSURANCE	48.00		

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	Drexel R-IV School	0000070374	Payroll Dated : 05/21/24	5,262.25	FS SALARIES	100.00
					EL SALARIES	833.00
					EL MEDICAL INSURANCE	48.00
						276.06
					HS SALARIES	1,517.25
					HS MEDICAL INSURANCE	144.00
						325.94
					SE MEDICAL INSURANCE - EL FED	86.00
					SE SALARIES-EL FED	100.00
					GS NC SALARIES - HS	115.00
					SE SALARIES - NC EL	20.00
					SE MEDICAL INSURANCE - NC HS	86.00
					SE MEDICAL INSURANCE - NC EL	48.00
					GS NC SALARIES - EL	115.00
					GS NC MEDICAL INSURANCE - HS	43.00
					GS NC MEDICAL INSURANCE - EL	43.00
					EA MEDICAL INSURANCE - NC	48.00
					AG MEDICAL INSURANCE	86.00
					BL SALARIES - EL	155.00
					EA SALARIES	150.00
					BL SALARIES - HS	155.00
					EA MEDICAL INSURANCE	48.00
					LM MEDICAL INSURANCE - EL	43.00
LM SALARIES - EL	157.00					
LM SALARIES - HS	157.00					
LM MEDICAL INSURANCE - HS	43.00					
BL MEDICAL INSURANCE - HS	86.00					
BL MEDICAL INSURANCE - EL	86.00					
DUNCAN, JENNIFER D	0000070361	Payroll Dated: 05/21/24 Emp#:10091	2,263.71	SA-ATH SALARIES	2,263.71	
DYLAN GOOD	0000070398	MILEAGE REIMB. NEVADA	48.00	SA-ATH ATHLETICS	48.00	
Eastwood, Sheila R	0000109557	Payroll Dated: 05/21/24 Emp#:19747	3,480.45	EA SECRETARY SALARY	3,480.45	
ED CONSULTATION SERVICES	ACH109216	SPEECH/LANGUAGE THERAPY	3,437.50	ECSE PUPIL SERVICES	1,145.83	
				SE EL PUPIL SERVICES	2,291.67	
EDCOUNSEL, LLC	0000070399	LEGAL FEES	688.00	GA LEGAL FEES	323.00	
					365.00	
EPPEL, JACOB S	0000109558	Payroll Dated: 05/21/24 Emp#:10087	1,820.96	HS SALARIES	826.40	
				EL SALARIES	826.42	
				0000109601	Payroll Dated: 05/21/24 Emp#:10087	295.65
	0000109558	Payroll Dated: 05/21/24 Emp#:10087	1,820.96	SA SALARIES-ACT	168.14	
ESSARY TREE CARE LLC	0000070400	tree removal and clean up	700.00	OM BUILDING RENOVATION	700.00	
EVCO WHOLESALE FOOD CORP	0000070401	FOOD AND NON FOOD SERVICE	4,565.35	FS NON FOOD SUPPLIES	7.50	

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2024	EVCO WHOLESALE FOOD CORP	0000070401	FOOD AND NON FOOD SERVICE	4,565.35	FS NON FOOD SUPPLIES	7.50	
						1,498.35	
					FS FOOD SUPPLIES	1,500.74	
						1,543.76	
	EVERGY	0000070402	ELECTRICITY	AG BUILDING ELECTRICITY	3,775.03	OM ELECTRICITY	3,593.09
					3,775.03	OM ELECTRICITY	181.94
	FAMILY SUPPORT PYMT CNTR	0000070375	Payroll Dated : 05/21/24		450.00	HS SALARIES	450.00
	Fayard, Josephine E	0000070363	Payroll Dated: 05/21/24 Emp#:19749		138.52	HS SALARIES - SUB	13.85
						EL SALARIES - SUB	124.67
	FIREFLIES FARM	0000070403	PROM VENUE DEPOSIT		550.00	SA CLASS OF 2026	550.00
	FIRST STUDENT INC.	0000070404	TRANSPORTATION		12,872.94	ST CONT BUS SERVICE	10,464.86
							132.40
						ST NON-ROUTE PUPIL TRANS	2,275.68
	FLUESMEIER LEASING AND S	0000070405	ice machine rental		202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000070406			1,114.90	FS FOOD SUPPLIES	431.67
					1,114.90	SA-ATH ATHLETICS	15.52
					1,114.90	SA CLASS OF 2025	421.34
					1,114.90	HS SUPPLIES - FACS	146.48
					1,114.90	PD INSERVICE - HS	99.89
	FORREST T JONES CO, INC	0000070376	Payroll Dated : 05/21/24		34,095.33		34.46
							37.33
						EA MEDICAL INSURANCE - NC	577.00
							625.00
							5.50
							24.54
							317.00
						EA SECRETARY SALARY	9.45
						52.00	
BL SALARIES - NC EL						0.30	
						34.00	
						17.23	
						9.60	
GS NC MEDICAL INSURANCE - EL						269.50	
						1.37	
	6.13						
	17.23						
	9.60						
GS NC MEDICAL INSURANCE - HS	269.50						
	1.38						
	6.14						

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2024	FORREST T JONES CO, INC	0000070376	Payroll Dated : 05/21/24	34,095.33	GS NC SALARIES - HS	1.73	
						12.00	
					GS NC SALARIES - EL	1.72	
						12.00	
					RN SALARIES - EL		8.67
							42.29
							677.00
							0.37
							26.00
							10.50
							8.67
					RN SALARIES - HS		42.29
							677.00
							0.38
							26.00
							10.50
							17.23
							9.36
					RN MEDICAL INSURANCE - HS		312.50
							1.38
							6.14
					RN MEDICAL INSURANCE - EL		17.23
							9.36
							312.50
							1.37
							6.13
					SE SALARIES - NC EL		6.45
	34.00						
	65.90						
SE MEDICAL INSURANCE - NC EL		103.38					
		21.31					
		625.00					
		577.00					
		8.25					
		36.81					
SE MEDICAL INSURANCE - NC HS		34.46					
		6.96					
		539.00					
		2.75					
	12.27						
	ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						577.00
						1,730.19
					EL MEDICAL INSURANCE	2,100.00
						33.19
						148.10
					SI SALARIES	17.34
						68.92
						32.06
					SE MEDICAL INSURANCE - EL FED	625.00
						539.00
						5.50
						24.54
						296.00
					AG SALARIES	3.00
						10.20
						34.46
					SI MEDICAL INSURANCE	15.20
						2.75
						12.27
						3.35
05/21/2024	FORREST T JONES CO, INC	0000070376	Payroll Dated : 05/21/24	34,095.33	SE SALARIES-EL FED	34.00
						25.00
						0.30
					SE SALARIES-HS FED	52.00
						0.60
						34.46
						15.20
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
						34.46
						16.80
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	539.00
						2.75
						12.27
					BL MEDICAL INSURANCE - HS	34.46

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	FORREST T JONES CO, INC	0000070376	Payroll Dated : 05/21/24	34,095.33	BL MEDICAL INSURANCE - HS	19.20
						539.00
						2.75
						12.27
					PK SALARIES	6.45
						52.00
						24.00
					AG MEDICAL INSURANCE	34.46
						17.24
						539.00
						2.75
					LM MEDICAL INSURANCE - HS	12.27
						17.23
						8.82
						269.50
					LM SALARIES - EL	1.38
						6.14
						2.44
						16.18
					LM SALARIES - HS	6.00
						17.50
						2.44
						16.19
					LM MEDICAL INSURANCE - EL	6.00
						17.50
						17.23
						8.82
EA MEDICAL INSURANCE	269.50					
	1.37					
	6.13					
	34.46					
EA SALARIES	19.20					
	577.00					
	2.75					
	12.27					
FRENCH, GARY	0000109559	Payroll Dated: 05/21/24 Emp#:10705	2,220.61	BL SALARIES - HS	1,110.32	
					BL SALARIES - EL	1,110.29
					GOOD, DYLAN	0000109560

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	GOOD, DYLAN	0000109560	Payroll Dated: 05/21/24 Emp#:15719	2,680.14	SE SALARIES-HS FED	2,247.02
	GOOD, TRISHA	0000109561	Payroll Dated: 05/21/24 Emp#:16718	1,244.93	ECSE NC AIDE SALARY EL STATE	1,244.93
	GRIFFIN, GARY M	0000109562	Payroll Dated: 05/21/24 Emp#:10714	1,854.23	SA-ATH SALARIES	1,854.23
	HAMILTON, ELAINE KAY	0000109592	Payroll Dated: 05/21/24 Emp#:10124	1,127.22	LM SALARIES - SUB HS	86.71
					LM SALARIES - SUB EL	86.71
					HS SALARIES - SUB	489.04
					SE SALARIES - SUB HS FED	86.71
					SE SALARIES - SUB EL FED	43.35
					EL SALARIES - SUB	334.70
	HATHCOCK, JENNA	0000070364	Payroll Dated: 05/21/24 Emp#:19726	369.40	EL SALARIES - SUB	92.35
					AG SALARIES - SUB	92.35
					HS SALARIES - SUB	184.70
	HAWTHORN BANK	0000070377	Payroll Dated : 05/21/24	18,835.61	SE SALARIES-HS FED	247.92
						46.19
						31.81
					HS SALARIES - SUB	108.07
						25.29
					HS FICA	256.30
						108.07
					HS MEDICARE	622.76
						25.29
						2,510.16
					HS SALARIES	256.30
					622.76	
SI SALARIES - CP FED					-31.00	
SI FICA - FED					-31.00	
SI MEDICARE					46.14	
SI SALARIES					147.74	
	46.14					
	2.82					
SE SALARIES - SUB EL FED	3.10					
	0.73					
	5.65					
SE SALARIES - SUB HS FED	6.20					
	1.44					
SE FICA - HS FED	6.20					
SE FICA - EL FED	3.10					
	46.19					
SE MEDICARE - HS FED	1.44					
	97.83					
	0.73					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE SALARIES-EL FED	188.99
						97.83
					EL SALARIES	2.18
					EL FICA	62.43
					EL MEDICARE	600.70
						16.78
						21.77
					EL SALARIES - SUB	62.43
						14.60
					EL SALARIES	2,229.62
						600.70
						185.22
					FS SALARIES	207.66
						48.57
					FS FICA	207.66
					FS MEDICARE	48.57
					BL FICA - NC EL	112.31
					BL MEDICARE - NC EL	26.27
						97.56
					ECSE NC AIDE SALARY EL STATE	98.15
05/21/2024	HAWTHORN BANK	0000070377	Payroll Dated : 05/21/24	18,835.61		22.95
					ECSE NC AIDE FICA EL STATE	98.15
					ECSE NC AIDE MEDICARE EL STATE	22.95
						145.98
					GS NC SALARIES - HS	124.57
						29.14
					SE FICA - HS NC	90.28
					SE FICA - EL NC	252.11
					SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	58.96
						42.85
					SI Salaries- NCP Fed	45.88
						10.73
					SI FICA - NC FED	45.88
					SI MEDICARE - NC	10.73
						27.01
					SE SALARIES - NC EL	252.11
						58.96
						9.40
					SE SALARIES - NC HS	90.28
						21.11

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	HAWTHORN BANK	0000070377	Payroll Dated : 05/21/24	18,835.61	RN SALARIES - EL	70.11
						16.40
					RN FICA - HS	70.12
					RN FICA - EL	70.11
					RN MEDICARE - HS	16.40
					RN MEDICARE - EL	16.40
					GS NC FICA - HS	124.57
					GS NC FICA - EL	124.56
					GS NC MEDICARE - HS	29.14
					GS NC MEDICARE - EL	29.13
						145.97
					GS NC SALARIES - EL	124.56
						29.13
						70.12
					RN SALARIES - HS	16.40
						112.55
					BL SALARIES - NC EL	112.31
						26.27
					EA FICA - NC	527.26
					EA MEDICARE - NC	123.31
						16.54
					IT NC SALARIES - EL	13.84
						3.24
						16.55
					IT NC SALARIES - HS	13.85
						3.24
					IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
					IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
						491.48
					EA SECRETARY SALARY	527.26
	123.31					
	5.64					
LM SALARIES - SUB EL	7.75					
	1.81					
	5.64					
LM SALARIES - SUB HS	7.75					
	1.81					
LM FICA - SUB HS	7.75					
LM FICA - SUB EL	7.75					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					LM MEDICARE - HS	24.26
						1.81
					LM MEDICARE - EL	24.26
						1.81
					LM SALARIES - EL	79.45
						24.26
					BL SALARIES - EL	359.23
						85.64
					BL SALARIES - HS	359.22
						85.63
					EA MEDICARE	118.10
					EA SALARIES	550.00
						118.10
						7.83
					SA SALARIES-ACT	72.94
						19.86
					SA MEDICARE	19.86
						7.83
					AG SALARIES	244.51
						48.38
05/21/2024	HAWTHORN BANK	0000070377	Payroll Dated : 05/21/24	18,835.61	AG SALARIES - SUB	21.70
						5.08
					AG FICA	21.70
						48.38
					AG MEDICARE	5.08
					PD SALARIES - EL	11.60
						26.10
					PD CERT MEDICARE-EL	11.60
						26.10
					LM SALARIES - HS	79.46
						24.26
						326.14
					SA-ATH SALARIES	290.78
						114.96
					SA-ATH FICA	290.78
					SA-ATH MEDICARE	121.03
						6.86
					SA-ATH SALARIES-ADMIN	6.07
					BL MEDICARE - HS	85.63
					BL MEDICARE - EL	85.64
					PK SALARIES	103.49

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
05/21/2024	HAWTHORN BANK	0000070377	Payroll Dated : 05/21/24	18,835.61	PK SALARIES	50.24		
					PK MEDICARE	50.24		
	HEARTLAND BUSINESS SYSTEMS	0000070407	MONTHLY SERVICE AGREEMENT	3,516.99	IT SERVICES - HS	1,758.50		
					IT SERVICES - EL	1,758.49		
	HENRY KRAFT INC.	0000070408	URINAL SCREEN	861.59	OM SUPPLIES	66.00		
					JANTORIAL SUPPLIES	861.59	OM SUPPLIES	259.56
					JANTORIAL SUPPLIES	861.59	OM SUPPLIES	536.03
	HOGAN, EDWIN J	0000070365	Payroll Dated: 05/21/24 Emp#:19736	277.05	EL SALARIES - SUB	46.18		
					HS SALARIES - SUB	230.87		
	HOLDEN R-III	0000070409	LOCAL TAX EFFORT	115.68	TU TUITION OTHER DISTRICT - HS	115.68		
	HOLLY BENNETT	0000070410	MILEAGE REIMB FOR STATE FBLA	130.04	SA BUSINESS ACTIVITY	130.04		
	IN BLOOM	0000070411	GRADUATION FLOWERS	185.00	SA CLASS OF 2024	45.00		
						70.00		
					PROM FLOWERS	185.00	SA CLASS OF 2025	70.00
	JACKSON, GARY R	0000070366	Payroll Dated: 05/21/24 Emp#:10152	277.05	HS SALARIES - SUB	184.70		
					AG SALARIES - SUB	92.35		
	JACOBS, ALYCIA	0000109602	Payroll Dated: 05/21/24 Emp#:10154	72.51	EL SALARIES	72.51		
		0000109563	Payroll Dated: 05/21/24 Emp#:10154	2,350.81	EL SALARIES	2,350.81		
	JAMES DAKOTA TUCKER	0000070412	MEALS	68.77	AG INSERVICE	68.77		
	JENNIFER AND OR DREW PARKS	0000070413	MSSU DUAL CREDIT REIMB	180.00	SA MISCELLANEOUS/TEMP	180.00		
	JONES, KIMBERLY D	0000109564	Payroll Dated: 05/21/24 Emp#:10162	1,033.55	SE SALARIES - NC EL	1,033.55		
	JOSTENS INC.	0000070414	END OF YEAR MEDALS	608.30	HS SUPPLIES	38.72		
					HS SUPPLIES - ELA	30.02		
						27.61		
						22.80		
					HS SUPPLIES - MATH	7.36		
						6.43		
						45.60		
					HS SUPPLIES - SOC STUDY	38.72		
						50.73		
					SA MUSIC FUND RAISING	133.93		
					SA NHS	78.66		
SA STUDENT COUNCIL					65.84			
SA YEARBOOK					50.28			
	11.60							
JP COOKE COMPANY	0000070415	SIGNATURE STAMP - GORSAGE	43.80	GA SUPPLIES	43.80			
JUSTIN HOLLENBERGWEST	0000070416	BASEBALL OFFICIAL	400.00	SA-ATH ATHLETICS	100.00			
KING, NICOLE R	0000109565	Payroll Dated: 05/21/24 Emp#:19738	2,529.46	EL SALARIES	2,529.46			

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
05/21/2024	KRISTIE CLIFFT	ACH109217	OT PROFESSIONAL SERVICES	3,243.75	ECSE PUPIL SERVICES	375.00		
					SE EL PUPIL SERVICES	2,868.75		
	LACEY WHEELER	0000070417	DUAL CREDIT REIMB	180.00	SA MISCELLANEOUS/TEMP	180.00		
	LANE, STARLENE K	0000070367	Payroll Dated: 05/21/24 Emp#:10189	415.57	EL SALARIES - SUB	33.25		
					AG SALARIES - SUB	138.52		
					HS SALARIES - SUB	197.62		
					LM SALARIES - SUB HS	23.09		
					LM SALARIES - SUB EL	23.09		
	LARRY DELANEY	0000070418	ACADEMIC TESTING	493.00	SE PROFESSIONAL SERVICES	493.00		
	LATHAM, TIMOTHY E	0000109566	Payroll Dated: 05/21/24 Emp#:10191	2,573.95	HS SALARIES	2,573.95		
	LEGAL SHIELD	0000070378	Payroll Dated : 05/21/24	68.80	HS SALARIES	21.70		
					EL SALARIES	31.15		
					LM SALARIES - EL	7.97		
					LM SALARIES - HS	7.98		
	LENOVO FINANCIAL SERVICE	0000070419	CHROMEBOOK LEASE - FINAL INVOICE	10,249.60	IT SUPPLIES - EL	5,124.80		
					IT SERVICES - HS	5,124.80		
	LOUISBURG HIGH SCHOOL	0000070420	TRACK ENTRY FEE	150.00	SA-ATH ATHLETICS	150.00		
	MARKS, JILLIAN L	0000070369	Payroll Dated: 05/21/24 Emp#:10206	368.16	EL SALARIES	72.51		
		0000070362	Payroll Dated: 05/21/24 Emp#:10206	3,027.63	EL SALARIES	3,027.63		
		0000070369	Payroll Dated: 05/21/24 Emp#:10206	368.16	PD SALARIES - EL	295.65		
	MARRONES INC.	0000070421	Food and Non Food Service	6,432.13	FS NON FOOD SUPPLIES	177.04		
						252.46		
					FOOD AND NON FOOD SERVICE	6,432.13	FS NON FOOD SUPPLIES	71.30
						46.70		
					FOOD,NON FOOD AND JANTORIAL SUPPLIES	6,432.13	FS NON FOOD SUPPLIES	292.39
					FOOD AND NON FOOD SERVICE	6,432.13	FS NON FOOD SUPPLIES	155.20
					FOOD,NON FOOD AND JANTORIAL SUPPLIES	6,432.13	OM SUPPLIES	21.75
					FOOD AND NON FOOD SERVICE	6,432.13	FS FOOD SUPPLIES	1,326.23
						1,196.14		
					FOOD,NON FOOD AND JANTORIAL SUPPLIES	6,432.13	FS FOOD SUPPLIES	648.04
	FOOD AND NON FOOD SERVICE	6,432.13	FS FOOD SUPPLIES	630.54				
		927.65						
	686.69							
MATT DAYRINGER	0000070423	MSSU DUAL CREDIT REIMB	180.00	SA MISCELLANEOUS/TEMP	180.00			
MAYFIELD, TERRY REX	0000109567	Payroll Dated: 05/21/24 Emp#:10211	5,795.09	EA SALARIES	5,795.09			
MCKELVEY'S TRUE VALUE HARDWARE	0000070424			MTL CUT BLADE / DROP CLOTH	136.95			
				AG SUPPLIES	25.07			
				16X25X1 PLEAT FILTER	136.95	OM REPAIRS AND MAINTENANCE	71.28	
				LAV EXTENSION, LAV DRAIN P TRAP	136.95	OM REPAIRS AND MAINTENANCE	13.63	
		FLAPDISC	136.95	OM REPAIRS AND MAINTENANCE	26.97			
MEERKATZ, BRENDA C	0000109568	Payroll Dated: 05/21/24 Emp#:10218	2,724.90	EL SALARIES	2,724.90			
MEYER LABORATORY INC	0000070425	GREASE RELEASE / TOWELS	331.00	FS NON FOOD SUPPLIES	290.00			

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	MEYER LABORATORY INC	0000070425	GREASE RELEASE / TOWELS	331.00	FS NON FOOD SUPPLIES	41.00
	MID ATLANTIC TRUST COMPA	0000070379	Payroll Dated : 05/21/24	4,685.00	EL SALARIES	50.00
						431.25
					FS SALARIES	20.00
					HS SALARIES	318.75
					SI Salaries- NCP Fed	20.00
					SE SALARIES - NC EL	20.00
					RN SALARIES - HS	637.50
					RN SALARIES - EL	637.50
					BL SALARIES - HS	1,250.00
					BL SALARIES - EL	1,250.00
					LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
					MIDWEST BUS SALES	0000070426
	MILLER AUTO SUPPLY	0000070427	326095	1.04	OM REPAIRS AND MAINTENANCE	1.04
	MITCHELL C. SNEED	0000070428	WHEELBARROW REPAIR	18.48	OM REPAIRS AND MAINTENANCE	18.48
	MO DEPARTMENT OF REVENUE	0000070380	Payroll Dated : 05/21/24	3,129.00	FS SALARIES	92.02
					EL SALARIES	706.55
					SE SALARIES-EL FED	146.32
					SI SALARIES	63.83
					HS SALARIES	933.03
					SE SALARIES-HS FED	63.80
					GS NC SALARIES - EL	55.23
					IT NC SALARIES - HS	6.26
					IT NC SALARIES - EL	6.26
					EA SECRETARY SALARY	226.00
					BL SALARIES - NC EL	8.00
SI Salaries- NCP Fed					14.98	
SE SALARIES - NC EL					30.00	
ECSE NC AIDE SALARY EL STATE					3.00	
GS NC SALARIES - HS					55.25	
PK SALARIES					35.00	
BL SALARIES - HS					81.00	
BL SALARIES - EL					81.00	
LM SALARIES - HS					28.24	
SA-ATH SALARIES-ADMIN					9.24	
SA SALARIES-ACT	22.97					
SA-ATH SALARIES	126.78					
AG SALARIES	56.00					
LM SALARIES - EL	28.24					
EA SALARIES	250.00					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	MOASSP	0000070429	NEW PRINCIPALS CONFERENCE	279.00	BL INSERVICE - HS	279.00
	MORGAN, REBECCA D	0000109569	Payroll Dated: 05/21/24 Emp#:10227	3,066.24	HS SALARIES	3,002.98
					SA SALARIES-ACT	63.26
	MUNTER, DARRAH ANN	0000109570	Payroll Dated: 05/21/24 Emp#:10229	366.58	RN SALARIES - HS	183.28
					RN SALARIES - EL	183.30
	NATIONAL FFA ORGANIZATIO	0000070430	FFA AWARDS	887.75	SA FFA	387.75
					CANCELLATION FEE	887.75
	NICHOLS, BRITANNI S	0000109571	Payroll Dated: 05/21/24 Emp#:10236	989.00	SE SALARIES - NC EL	989.00
	NUSO, LLC	0000070431	PHONE SERVICE	209.23	OM PROPERTY SERVICES	209.23
	Osawatomie Middle School	0000070432	TRACK ENTRY FEE	50.00	SA-ATH ATHLETICS	50.00
	PEERS	0000070381	Payroll Dated : 05/21/24	5,164.21	GS NC SALARIES - HS	173.88
					Non-Teacher Retirement	108.92
					ECSE NC AIDE SALARY EL STATE	108.92
					SE SALARIES - NC EL	382.79
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	382.79
					SE SALARIES - NC HS	145.49
					SI RETIREMENT - NC	50.27
					SI Salaries- NCP Fed	50.27
					RN RETIREMENT - HS	156.82
					RN RETIREMENT - EL	156.82
					RN SALARIES - EL	156.82
					RN SALARIES - HS	156.82
					GS NC SALARIES - EL	173.87
					GS NC RETIREMENT - HS	173.88
					GS NC RETIREMENT - EL	173.87
					BL RETIREMENT - NC EL	184.64
BL SALARIES - NC EL					184.64	
EA RETIREMENT - NC					701.60	
IT NC RETIREMENT - HS					15.32	
IT NC RETIREMENT - EL					15.32	
IT NC SALARIES - EL					15.32	
IT NC SALARIES - HS					15.32	
EA SECRETARY SALARY	701.60					
FS SALARIES	281.72					
FS RETIREMENT	281.72					
SI SALARIES - CP FED	-34.30					
SI RETIREMENT - CP	-34.30					
Non-Teacher Retirement	137.89					
PRO ALLIANCE SERVICES LLC	0000070433	MAINT. FACILITIES AND JANITORAL SVC	17,916.67	OM PROPERTY SERVICES	17,916.67	
QUILL CORPORATION	0000070434	BATTERIES	76.74	BL SUPPLIES - EL	18.00	

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2024	QUILL CORPORATION	0000070434	FILE FOLDERS AND STICKY NOTES	76.74	GA SUPPLIES	22.09	
			CARDSTOCK	76.74	HS SUPPLIES - ALL	6.97	
			BATTERIES	76.74	HS SUPPLIES - ALL	19.44	
			CARDSTOCK	76.74	EL SUPPLIES - ALL	6.97	
	REED, LORI G	0000109572	0000109572	Payroll Dated: 05/21/24 Emp#:10260	2,617.19	EL SALARIES	32.04
				SE SALARIES-EL FED		2,553.11	
				Payroll Dated: 05/21/24 Emp#:10260	72.51	SE SALARIES-EL FED	72.51
				Payroll Dated: 05/21/24 Emp#:10260	2,617.19	HS SALARIES	32.04
	REYNOLDS, LARRY JAMES	0000109572	0000109596	Payroll Dated: 05/21/24 Emp#:10260	197.10	PD SALARIES - EL	197.10
				Payroll Dated: 05/21/24 Emp#:10264	3,192.75	HS SALARIES	3,192.75
	RICHMOND, TIFFANY D	0000109574	0000109604	Payroll Dated: 05/21/24 Emp#:10268	72.51	PK SALARIES	72.51
				Payroll Dated: 05/21/24 Emp#:10268	2,586.84	PK SALARIES	2,586.84
	ROACH, TRENTEN C	0000109575	0000109575	Payroll Dated: 05/21/24 Emp#:10270	2,665.85	SA-ATH SALARIES	448.34
				HS SALARIES		332.62	
				EL SALARIES		1,884.89	
	ROLFS, BRADLEY W	0000109576	0000109576	Payroll Dated: 05/21/24 Emp#:10274	2,675.97	EL SALARIES	892.72
				HS SALARIES		1,587.05	
				SA-ATH SALARIES		196.20	
	ROLFS, ROYALYN K	0000109577	0000109577	Payroll Dated: 05/21/24 Emp#:10275	2,381.49	SA SALARIES-ACT	222.70
				HS SALARIES		2,158.79	
	ROONEY, DONNA L	0000109578	0000109578	Payroll Dated: 05/21/24 Emp#:10276	2,235.59	HS SALARIES	2,149.12
				SA SALARIES-ACT		86.47	
	ROYSTER, LAURA	0000109579	0000109579	Payroll Dated: 05/21/24 Emp#:10278	1,125.43	SE SALARIES - NC EL	1,125.43
	RUSSELL, JANICE KAY	0000109580	0000109580	Payroll Dated: 05/21/24 Emp#:10279	1,751.00	FS SALARIES	1,751.00
	SAM DELANEY	0000070435	0000070435	ACADEMIC TESTING	416.75	SE PROFESSIONAL SERVICES	416.75
	SCHOLASTIC BOOK FAIRS	0000070436	0000070436	SPRING BOOK FAIR	1,252.49	SA LIBRARY ACTIVITY	1,252.49
	SEELY, CHRISTINA	0000109581	0000109605	Payroll Dated: 05/21/24 Emp#:18721	2,233.26	EL SALARIES	2,233.26
				Payroll Dated: 05/21/24 Emp#:18721	72.51	EL SALARIES	72.51
	Sheila R Eastwood	0000070437	0000070437	BASEBALL MILEAGE	293.60	SA-ATH ATHLETICS	183.20
				MILEAGE - MOASBO CONFERENCE	293.60	EA TRAVEL	110.40
	SHIPPS, KENNY J	0000109582	0000109582	Payroll Dated: 05/21/24 Emp#:10289	2,583.53	HS SALARIES	1,643.15
SA SALARIES-ACT					44.76		
SA-ATH SALARIES					559.76		
SA-ATH SALARIES-ADMIN					335.86		
SIMS, KELLYN S	0000109593	0000109593	Payroll Dated: 05/21/24 Emp#:10291	184.70	HS SALARIES - SUB	92.35	
			EL SALARIES - SUB		92.35		
SPEECH AND LANGUAGE SOLU	0000070438	0000070438	SPEECH/LANGUAGE EVALUATION	1,200.00	SLP SERVICES - EL	400.00	
			SPEECH/LANGUAGE EVAL	1,200.00	SLP SERVICES - EL	400.00	
SUNNYSIDE DAIRY	0000070439	0000070439	MILK	3,742.80	FS FOOD SUPPLIES	240.50	

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2024	SUNNYSIDE DAIRY	0000070439	MILK	3,742.80	FS FOOD SUPPLIES	383.80	
						431.40	
						287.60	
						240.50	
						287.60	
						239.50	
						120.25	
						144.30	
						336.20	
						263.55	
						287.60	
	216.45						
		SUTHERLAND LUMBER CO	0000070441	BRKT SHELF AND HOOKS FOR SHED	71.24	OM REPAIRS AND MAINTENANCE	71.24
		THE INSTRUMENTALIST	0000070442	MUSIC CERTIFICATES	13.50	SA MUSIC ACTIVITY	13.50
		THE MASTER TEACHER	0000070443	RETIREMENT GIFTS	313.90	GA SUPPLIES	147.95
							18.00
		THE PUBLIC SCHOOL RETIRE	0000070382	Payroll Dated : 05/21/24	44,905.44	EL SALARIES	7,572.12
							7,572.12
						EL RETIREMENT	21.75
							-507.50
						EL SALARIES	-507.50
						21.75	
	HS RETIREMENT					7,645.19	
	SE SALARIES-HS FED					564.67	
	HS SALARIES					7,168.45	
	SE SALARIES-EL FED					1,201.43	
	SE RETIREMENT - HS FED					564.67	
						1,201.43	
	SE RETIREMENT - EL FED					-145.00	
	SI RETIREMENT					465.94	
	SE SALARIES-EL FED					-145.00	
	SI SALARIES					465.94	
	SA-ATH SALARIES					469.56	
	SA-ATH RETIREMENT	530.28					
	SA-ATH SALARIES-ADMIN	60.72					
	LM SALARIES - HS	315.14					
		199.00					
	SA SALARIES-ACT	78.30					
	SA RETIREMENT	199.00					

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	THE PUBLIC SCHOOL RETIRE	0000070382	Payroll Dated : 05/21/24	44,905.44	SA RETIREMENT	78.30
					AG SALARIES	637.53
					AG RETIREMENT	637.53
					EA SALARIES	1,317.82
					EA RETIREMENT	1,317.82
					BL RETIREMENT - HS	973.44
					BL RETIREMENT - EL	973.44
					BL SALARIES - EL	973.44
					BL SALARIES - HS	973.44
					LM SALARIES - EL	315.14
					LM RETIREMENT - HS	315.14
					LM RETIREMENT - EL	315.14
					PK SALARIES	604.90
					PK RETIREMENT	-72.50
	TINA TOMBLIN	0000070444	MSSU DUAL CREDIT REIMB	180.00	SA MISCELLANEOUS/TEMP	180.00
	TOMO DRUG TESTING	0000070445	STUDENT DRUG TESTING	270.50	ST DRUG/ALCOHOL TESTING	270.50
	TRI COUNTY LUBE	0000070446	OIL CHANGE AND TIRES	977.00	OM REPAIRS AND MAINTENANCE	140.00
						825.00
						12.00
	TUCKER, HEATHER	0000109583	Payroll Dated: 05/21/24 Emp#:18723	2,437.82	SE SALARIES-EL FED	2,437.82
		0000109606	Payroll Dated: 05/21/24 Emp#:18723	72.51	SE SALARIES-EL FED	72.51
	TUCKER, JAMES DAKOTA	0000109584	Payroll Dated: 05/21/24 Emp#:10321	2,313.38	AG SALARIES	2,313.38
		0000109607	Payroll Dated: 05/21/24 Emp#:10321	295.65	PD SALARIES - EL	295.65
	TYLER TECHNOLOGIES INC	0000070447	SIS FIN FINANCIAL SUPPORT/ PORTAL RENEWAL	2,161.18	EA PROF & TECH	1,801.39
						359.79
	UMB BANK	0000070448	SD GO RFDG BDS SRS 2017	318.00	SA-OTH MISCELLANEOUS	318.00
	US BANK EQUIPMENT FINANC	0000070449	PRINCIPAL'S OFFICE COPY MACHINE	246.61	BL COPIER LEASE - HS	246.61
	VUNOVICH, TRACY	0000109585	Payroll Dated: 05/21/24 Emp#:10711	1,182.90	SE SALARIES - NC HS	1,182.90
WHEELER, ANDREA D	0000109608	Payroll Dated: 05/21/24 Emp#:10133	72.51	EL SALARIES	72.51	
	0000109594	Payroll Dated: 05/21/24 Emp#:10133	126.07	EL SALARIES	126.07	
	0000109586	Payroll Dated: 05/21/24 Emp#:10133	2,609.40	EL SALARIES	2,609.40	
WHEELER, JENNY L	0000109587	Payroll Dated: 05/21/24 Emp#:10336	2,958.19	EL SALARIES	2,704.54	
	0000109609	Payroll Dated: 05/21/24 Emp#:10336	368.16	EL SALARIES	72.51	
				PD SALARIES - EL	295.65	
	0000109597	Payroll Dated: 05/21/24 Emp#:10336	197.10	PD SALARIES - EL	197.10	
	0000109587	Payroll Dated: 05/21/24 Emp#:10336	2,958.19	SA-ATH SALARIES	253.65	
WHEELER, LACEY R	0000109588	Payroll Dated: 05/21/24 Emp#:10337	1,218.40	FS SALARIES	670.26	
				SI Salaries- NCP Fed	548.14	
WHITNEY NEEDHAM	0000070450	MSSU DUAL CREDIT	180.00	SA MISCELLANEOUS/TEMP	180.00	

2024-0520-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2024	WILKINS, WANDA M	0000109589	Payroll Dated: 05/21/24 Emp#:10342	1,357.68	BL SALARIES - NC EL	1,357.68
	WIRSIG, HYDEN	0000070368	Payroll Dated: 05/21/24 Emp#:19743	369.40	EL SALARIES - SUB	184.70
					HS SALARIES - SUB	184.70
	WM CORPORATE SERVICES, INC	0000070451	TRASH SERVICE	825.64	OM TRASH REMOVAL	825.64
	WOODRIVER ENERGY	0000070452	NATURAL GAS	905.63	OM NATURAL GAS	905.63
	YAGER, JESSICA	0000109610	Payroll Dated: 05/21/24 Emp#:10354	65.31	SI SALARIES - CP FED	65.31
					SI SALARIES	2,425.68
SA-ATH SALARIES					237.66	
Grand Total						389,136.49