

2024-1021-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2024 To 10/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	ACKERMANN, DEA ANN	0000109840	Payroll Dated: 10/21/24 Emp#:10000	2,027.96	EL SALARIES	2,027.96
	ACTE	0000070834	MVATA MISSOURI SUMMER CONFERENCE	115.00	PD INSERVICE - HS	115.00
	ADAM GILBERT	0000070835	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75
	AFLAC	0000070820	Payroll Dated : 10/21/24	1,294.58	EA SECRETARY SALARY	56.16
						26.35
						38.42
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EL SALARIES	148.20
						31.72
						86.58
						50.96
						92.17
					HS SALARIES	200.18
						75.14
					RN SALARIES - EL	7.80
						28.08
					GS NC SALARIES - HS	29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
	RN SALARIES - HS	7.80				
	SE SALARIES - NC EL	56.16				
	SE SALARIES-EL FED	93.86				
		21.42				
	LM SALARIES - HS	24.55				
LM SALARIES - EL	24.54					
Allen Jay Johnson	0000070836	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00	
					50.00	
AMERICAN FIDELITY ASSURA	0000070821	Payroll Dated : 10/21/24	734.57	SE SALARIES - NC EL	39.90	
					23.60	
					18.75	
				RN SALARIES - HS	19.75	
					10.30	
0000070822	Payroll Dated : 10/21/24	167.66	RN SALARIES - HS	83.83		
0000070821	Payroll Dated : 10/21/24	734.57	RN SALARIES - EL	19.75		
				10.30		
0000070822	Payroll Dated : 10/21/24	167.66	RN SALARIES - EL	83.83		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	AMERICAN FIDELITY ASSURA	0000070821	Payroll Dated : 10/21/24	734.57	HS SALARIES	39.90
						23.60
					EL SALARIES	88.00
						92.50
						14.40
					FS SALARIES	32.60
						30.00
						3.10
						15.20
					PK SALARIES	-60.70
						-37.08
					SE SALARIES-EL FED	39.14
					ECSE Salaries Certified St	121.40
						74.16
	AG SALARIES	59.90				
		50.10				
		6.00				
	AMERICAN HERITAGE LIFE I	0000070823	Payroll Dated : 10/21/24	28.00	EA SECRETARY SALARY	28.00
	BAILEY, CLINTON	0000109841	Payroll Dated: 10/21/24 Emp#:12712	3,340.64	HS SALARIES	3,340.64
	BARBARICK, JULIA A	0000109842	Payroll Dated: 10/21/24 Emp#:10007	2,464.74	EL SALARIES	2,381.25
		0000109830	Payroll Dated: 10/21/24 Emp#:10007	788.42	Salaries, Classified-transportation	788.42
0000109842		Payroll Dated: 10/21/24 Emp#:10007	2,464.74	SA SALARIES-ACT	83.49	
BARTHOLOMEW OIL CO.	0000070837	BUS FUEL	1,031.93	Gasoline/Diesel-transportation	1,031.93	
BATT-COLL INC	0000070838	PEST CONTROL	125.00	OM PEST CONTROL	125.00	
BENNETT, HOLLY S	0000109843	Payroll Dated: 10/21/24 Emp#:10015	2,759.19	EL SALARIES	940.57	
				HS SALARIES	1,672.12	
				SA SALARIES-ACT	146.50	
BILL THOLEN	0000070839	VOLLEYBALL OFFICIAL	340.00	SA-ATH ATHLETICS	170.00	
		VOLLEYBALL OFFICIAL	340.00	SA-ATH ATHLETICS	170.00	
BORDEN, SARA D	0000109844	Payroll Dated: 10/21/24 Emp#:10026	2,950.79	EA SECRETARY SALARY	2,950.79	
BOYDSTON, JESSICA N	0000109845	Payroll Dated: 10/21/24 Emp#:10027	2,522.27	HS SALARIES	72.72	
				LM SALARIES - HS	1,224.75	
				LM SALARIES - EL	1,224.80	
BSN SPORTS	0000070840	BOTTLES AND FOLDABLE CARRIER	425.90	SA-ATH FOOTBALL ACTIVITY	69.90	
		CHAIN SET W BULLSEYE AND POLES	425.90	SA-ATH ATHLETICS	341.00	
BUREAU OF ED & RESEARCH	0000070841	USING AI TOOLS TO INCREASE ENGLISH/LANGUAGE	295.00	PD INSERVICE - HS	295.00	
BUSCH, MELISSA R	0000109846	Payroll Dated: 10/21/24 Emp#:10043	2,731.78	HS SALARIES	2,346.15	
				SA SALARIES-ACT	385.63	
CARGILL, INCORPORATED	0000070842	OCTOBER FOOD SERVICE DELIVERY	104.74	FS FOOD SUPPLIES	104.74	
CARLOS BOYD	0000070843	VOLLEYBALL OFFICIAL	130.00	SA-ATH ATHLETICS	130.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	CASH	0000070844	POSTAGE	30.00	FO POSTAGE/TELEPHONE	30.00
	CATES, BETH	0000109847	Payroll Dated: 10/21/24 Emp#:18720	2,957.93	HS SALARIES	2,957.93
	CENTRAL DISTRICT AGRICULTURE	0000070845	CENTRAL DISTRICTACTIVITY FEE	220.00	SA VO-AG ACTIVITY	220.00
	CHARLENE MUSICK	0000070846	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75
	CHARLES RUDDY	0000070847	PHYSICAL REIMB	72.50	Other Professional Services-transportation	72.50
	Cheryl Aston	0000070848	VOLLEYBALL OFFICIAL	410.00	SA-ATH ATHLETICS	170.00
						110.00
						130.00
	CHISAM, DOUGLAS	0000109848	Payroll Dated: 10/21/24 Emp#:10706	4,166.80	BL SALARIES - HS	2,083.39
					BL SALARIES - EL	2,083.41
	Chris Goodman	0000070849	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	Chris Harris	0000070850	VOLLEYBALL OFFICIAL	830.00	SA-ATH ATHLETICS	130.00
						390.00
						140.00
						170.00
	Christian Powers	0000070851	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000070852	ELEMENTARY COPY MACHINE	806.91	BL COPIER LEASE - EL	309.06
			SUPER AND LMC COPY MACHINES	806.91	EA COPIER LEASE - COLOR	497.85
	CROWELL, LYNN	0000109849	Payroll Dated: 10/21/24 Emp#:18722	2,545.67	EL SALARIES	2,545.67
	DALE PARSON	0000070853	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	David Burge	0000070854	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	130.00
						50.00
	DEAN, PHILIP S	0000109850	Payroll Dated: 10/21/24 Emp#:10070	3,433.68	HS SALARIES	2,989.04
					SA-ATH SALARIES	444.64
	DENNIS BOLTON	0000070855	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75
	DEPOT	0000070856	STUDENT ACTIVITY	736.65	ST GAS/BUS	64.00
						26.00
						53.00
						34.40
			STUDENT ACTIVITY	736.65	ST GAS/BUS	27.50
			STUDENT ACTIVITY	736.65	ST GAS/BUS	34.50
						59.00
17.00						
43.50						
33.50						
16.00						
DEF	736.65	ST GAS/BUS	48.00			
STUDENT ACTIVITY	736.65	ST GAS/BUS	60.00			
			23.50			
			34.25			
					22.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	DEPOT	0000070856	STUDENT ACTIVITY	736.65	ST GAS/BUS	27.00
			REPAIRS AND MAINT	736.65	OM REPAIRS AND MAINTENANCE	68.00
			LORI REED - PDC	736.65	PD INSERVICE - EL	45.00
	DESIGNS BY SGS	0000070859	BOBKITTEN CAMP T SHIRTS	1,281.00	SA-ATH H.S. CHEERLEADERS	385.00
			senior shirts	1,281.00	SA CLASS OF 2025	533.00
			FCCLA T SHIRTS	1,281.00	SA FCCLA	342.00
	Devin Timmons	0000070860	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	21.00
	DOUG CHISAM	0000070861	GAS REIMB	53.50	ST GAS/BUS	135.00
	DOUGLAS, LINDSAY N	0000109851	Payroll Dated: 10/21/24 Emp#10220	3,440.09	GS NC SALARIES - HS	1,530.16
					GS NC SALARIES - EL	1,530.23
					IT NC SALARIES - HS	189.84
					IT NC SALARIES - EL	189.86
	DREXEL PUBLIC WORKS	0000070862	WATER	2,960.78	OM WATER	712.25
			FOOTBALL FIELD 1	2,960.78	OM WATER	1,779.54
			FOOTBALL 2	2,960.78	OM WATER	374.24
			AG BLDG WATER	2,960.78	OM WATER	94.75
	Drexel R-IV School	0000070824	Payroll Dated : 10/21/24	5,714.00	FS MEDICAL INSURANCE	47.00
					EA MEDICAL INSURANCE - NC	92.00
					BL SALARIES - NC EL	100.00
					HS SALARIES	1,093.00
					EL SALARIES	756.00
					HS MEDICAL INSURANCE	716.68
					EL MEDICAL INSURANCE	94.00
					EL MEDICAL INSURANCE	571.32
					GS NC SALARIES - EL	115.00
					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
					SE SALARIES - NC EL	50.00
SE MEDICAL INSURANCE - NC HS					92.00	
SE MEDICAL INSURANCE - NC EL					47.00	
SE MEDICAL INSURANCE - NC EL					92.00	
AG MEDICAL INSURANCE	92.00					
LM SALARIES - HS	125.00					
ECSE Salaries Certified St	150.00					
Employee Insurance	184.00					
SE SALARIES-EL FED	10.00					
Employee Insurance	184.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	Drexel R-IV School	0000070824	Payroll Dated : 10/21/24	5,714.00	BL SALARIES - HS	100.00
					LM MEDICAL INSURANCE - EL	46.00
					EA SALARIES	320.00
					EA MEDICAL INSURANCE	92.00
					LM SALARIES - EL	125.00
					LM MEDICAL INSURANCE - HS	46.00
					PK MEDICAL INSURANCE	-92.00
					PK SALARIES	-75.00
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	92.00
					BL MEDICAL INSURANCE - EL	92.00
	EASTWOOD, SHEILA R	0000109852	Payroll Dated: 10/21/24 Emp#:19747	3,621.84	EA SECRETARY SALARY	3,621.84
	EPPEL, JACOB S	0000109853	Payroll Dated: 10/21/24 Emp#:10087	1,964.89	EL SALARIES	887.54
					HS SALARIES	887.53
					SA SALARIES-ACT	189.82
	EVCO WHOLESALE FOOD CORP	0000070863	FOOD AND NON FOOD SERVICE	4,713.90	FS NON FOOD SUPPLIES	7.50
					FS NON FOOD SUPPLIES	7.50
					FS NON FOOD SUPPLIES	7.50
					FS FOOD SUPPLIES	1,747.05
					FS FOOD SUPPLIES	755.31
					FS FOOD SUPPLIES	891.54
	FAMILY SUPPORT PYMT CNTR	0000070825	Payroll Dated : 10/21/24	450.00	HS SALARIES	450.00
					SE SALARIES - SUB HS FED	92.35
	Fayard, Josephine E	0000109831	Payroll Dated: 10/21/24 Emp#:19749	507.92	HS SALARIES - SUB	13.85
					EL SALARIES - SUB	78.50
					Object 6153	184.70
					SE SALARIES - SUB EL FED	138.52
FCCLA	0000070864	FCCLA MEMBERSHIP AND STATE DUES	270.00	SA FCCLA	153.00	
				SA FCCLA	9.00	
				SA FCCLA	102.00	
				SA FCCLA	6.00	
FLUESMEIER LEASING AND S	0000070865	MONTHLY ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00	
FOOD FAIR	0000070866	FOOD SERVICE / PDC	2,370.49	FS FOOD SUPPLIES	812.67	
				AG SUPPLIES	26.39	
				AG SUPPLIES	64.94	
				SA BUSINESS ACTIVITY	246.00	
				SA CLASS OF 2026	22.74	
				SA CLASS OF 2026	753.55	
FACS CLASSROOM SUPPLIES	2,370.49	HS SUPPLIES - FACS	127.76			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/21/2024	FOOD FAIR	0000070866	FOOD SERVICE / PDC	2,370.49	PD INSERVICE - EL	141.31	
					PD INSERVICE - HS	141.32	
			GOODIE BAGS FOR CHEERLEADERS	2,370.49	SA-ATH H.S. CHEERLEADERS	33.81	
	FORREST T JONES CO, INC	0000070826	Payroll Dated : 10/21/24		32,223.16	GS NC SALARIES - EL	1.72
							20.00
						GS NC SALARIES - HS	1.73
							20.00
							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
							43.31
						RN SALARIES - HS	706.00
							0.38
							28.00
							8.67
							43.31
	RN SALARIES - EL	706.00					
		0.37					
		28.00					
	17.65						
	9.36						
RN MEDICAL INSURANCE - HS	325.00						
	1.38						
	6.14						
	17.64						
	9.36						
RN MEDICAL INSURANCE - EL	325.00						
	1.37						
	6.13						
	668.00						
	5.85						
	36.00						
	71.65						
	SE SALARIES - NC EL						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	FORREST T JONES CO, INC	0000070826	Payroll Dated : 10/21/24	32,223.16	HS MEDICAL INSURANCE	416.00
						30.06
						134.11
						0.30
					BL SALARIES - NC EL	36.00
						35.29
						9.70
					BL MEDICAL INSURANCE - NC EL	650.00
						2.75
						12.27
						35.29
						37.33
					EA MEDICAL INSURANCE - NC	558.00
						650.00
						5.50
						24.54
						307.00
					EA SECRETARY SALARY	10.05
						5.80
						56.00
						19.62
					FS MEDICAL INSURANCE	603.00
						5.50
						12.27
					FS SALARIES	4.88
						0.90
						26.30
						0.30
					SE SALARIES-HS FED	56.00
						0.60
					SE SALARIES-EL FED	3.35
						25.00
	70.58					
Employee Insurance	1,116.00					
	5.50					
	24.54					
SE MEDICAL INSURANCE - EL FED	32.06					
	35.29					
Employee Insurance	650.00					
	2.75					
	12.27					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE - HS FED	15.20
					SI SALARIES	17.34
						35.29
					SI MEDICAL INSURANCE	15.20
						2.75
						12.27
						307.00
					AG SALARIES	3.00
						10.20
						70.58
						33.60
					Employee Insurance	1,116.00
						5.50
						24.54
					ECSE Salaries Certified St	12.90
						48.00
						2.44
					LM SALARIES - HS	16.58
						6.00
						17.50
10/21/2024	FORREST T JONES CO, INC	0000070826	Payroll Dated : 10/21/24	32,223.16		35.29
						17.24
					AG MEDICAL INSURANCE	558.00
						2.75
						12.27
						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
						-16.80
					PK MEDICAL INSURANCE	-558.00
						-2.75

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10/21/2024	FORREST T JONES CO, INC	0000070826	Payroll Dated : 10/21/24	32,223.16	PK MEDICAL INSURANCE	-12.27
						-6.45
					PK SALARIES	-24.00
						17.65
						8.82
					LM MEDICAL INSURANCE - HS	279.00
						1.38
						6.14
						2.44
					LM SALARIES - EL	16.57
						6.00
						17.50
						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					
	8.67					
	43.31					
	Frank Franklin	0000070868	VOLLEYBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	FRENCH, GARY	0000109854	Payroll Dated: 10/21/24 Emp#:10705	3,539.83	EA SALARIES	3,539.83
	FUTURE BUSINESS LEADERS	0000070869	NATIONAL AND STATE FEES	144.00	SA BUSINESS ACTIVITY	90.00
						54.00
	Gammon, Bethany G	0000109832	Payroll Dated: 10/21/24 Emp#:19752	923.50	HS SALARIES - SUB	409.11
					EL SALARIES - SUB	514.39
	Gilbert, Darrell L	0000109833	Payroll Dated: 10/21/24 Emp#:19755	289.01	Salaries, Classified-transportation	289.01
	GOOD, DYLAN	0000109855	Payroll Dated: 10/21/24 Emp#:15719	2,589.72	SE SALARIES-HS FED	2,355.58
					SA-ATH SALARIES	234.14
	GOOD, TRISHA	0000109856	Payroll Dated: 10/21/24 Emp#:16718	1,346.64	ECSE NC AIDE SALARY EL STATE	1,346.64
	Gray, Donna M	0000109834	Payroll Dated: 10/21/24 Emp#:19754	1,476.03	Salaries, Classified-transportation	1,476.03
	GRIFFIN, GARY M	0000109857	Payroll Dated: 10/21/24 Emp#:10714	2,264.50	HS SALARIES	2,264.50
	GUNNELS, REAGAN A	0000109858	Payroll Dated: 10/21/24 Emp#:19739	1,238.27	SE SALARIES - NC EL	1,238.27
	HAMILTON, ELAINE KAY	0000109835	Payroll Dated: 10/21/24 Emp#:10124	1,127.22	HS SALARIES - SUB	606.97
					EL SALARIES - SUB	173.42
					SE SALARIES - SUB EL FED	260.13
					LM SALARIES - SUB HS	43.35

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	HAMILTON, ELAINE KAY	0000109835	Payroll Dated: 10/21/24 Emp#:10124	1,127.22	LM SALARIES - SUB EL	43.35
	HARRISONVILLE CASS R-IX	0000070870	FALL TUITION FOR CCC	8,000.00	TU TUITION OTHER DISTRICT - HS	8,000.00
						159.62
					GS NC SALARIES - EL	131.90
						30.84
						159.63
					GS NC SALARIES - HS	131.90
						30.86
						50.48
					RN SALARIES - EL	79.34
						18.55
					GS NC FICA - HS	131.90
					GS NC FICA - EL	131.90
					GS NC MEDICARE - HS	30.86
					GS NC MEDICARE - EL	30.84
						50.48
					RN SALARIES - HS	79.34
						18.56
					RN FICA - HS	79.34
					RN FICA - EL	79.34
					RN MEDICARE - HS	18.56
					RN MEDICARE - EL	18.55
						19.37
					IT NC SALARIES - EL	15.70
						3.67
						19.37
					IT NC SALARIES - HS	15.71
						3.68
						528.39
					EA SECRETARY SALARY	550.33
						128.71
					IT NC FICA - HS	15.71
					IT NC FICA - EL	15.70
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
						50.31
					SE SALARIES - NC EL	428.63
						100.24
						21.38
					SE SALARIES - NC HS	98.38
						23.01
10/21/2024	HAWTHORN BANK	0000070827	Payroll Dated : 10/21/24	21,540.44		

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10/21/2024	HAWTHORN BANK	0000070827	Payroll Dated : 10/21/24	21,540.44	Object 6153	12.40
						2.90
						113.47
					ECSE NC AIDE SALARY EL STATE	106.97
						25.02
					ECSE NC AIDE FICA EL STATE	106.97
					ECSE NC AIDE MEDICARE EL STATE	25.02
					SE FICA - HS NC	98.38
						12.40
					SE FICA - EL NC	428.63
					SE MEDICARE - NC HS	23.01
						2.90
					SE MEDICARE - NC EL	100.24
						11.28
					EL SALARIES - SUB	63.98
						14.96
					EL SALARIES	2,219.65
						527.16
					PAT MEDICARE - NC	9.06
					PAT SALARIES - NC	9.06
						39.49
					HS SALARIES - SUB	122.02
						28.53
					SE SALARIES-HS FED	263.41
						49.27
					HS FICA	122.02
						547.81
					HS MEDICARE	28.53
						640.73
					EL FICA	63.98
						14.96
					EL MEDICARE	527.16
	2,606.99					
HS SALARIES	547.81					
	640.73					
	302.27					
Salaries, Classified-transportation	411.28					
	109.79					
Social Security- transportation	463.39					
Medicare- transportation	121.98					
Salaries, Other Duties-transportation	52.11					

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10/21/2024	HAWTHORN BANK	0000070827	Payroll Dated : 10/21/24	21,540.44	Salaries, Other Duties-transportation	12.19
						312.05
					FS SALARIES	340.13
						79.54
					FS FICA	340.13
					FS MEDICARE	79.54
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
						132.50
					BL SALARIES - NC EL	123.51
						28.88
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
						2.82
					LM SALARIES - SUB EL	3.10
						0.73
					LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
						0.73
					LM MEDICARE - HS	26.11
						0.73
					LM MEDICARE - EL	26.11
						2.82
					LM SALARIES - SUB HS	3.10
						0.73
					LM SALARIES - EL	92.95
						26.11
					EA SALARIES	143.35
						110.43
					BL SALARIES - EL	505.51
						84.60
					EA MEDICARE	110.43
						505.52
					BL SALARIES - HS	84.59
	84.59					
PK SALARIES	-155.56					
	-57.04					
PK MEDICARE	-57.04					
	84.59					
BL MEDICARE - HS	84.59					
BL MEDICARE - EL	84.60					
	16.92					
SE SALARIES - SUB EL FED	34.10					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	HAWTHORN BANK	0000070827	Payroll Dated : 10/21/24	21,540.44	SE SALARIES - SUB EL FED	7.98
						12.40
					SE SALARIES - SUB HS FED	2.90
						12.25
					SE SALARIES-EL ADMIN	2.75
						12.25
					SE SALARIES-HS ADMIN	2.76
						238.85
					SE SALARIES-EL FED	110.35
					SI FICA - FED	6.20
						1.45
					SI MEDICARE	48.55
						318.89
					ECSE Salaries Certified St	116.84
						6.20
					SI SALARIES - SUB	1.45
						162.82
					SI SALARIES	48.55
					SE FICA - HS FED	12.40
					SE FICA - EL FED	34.10
					SE MEDICARE - HS	2.76
						2.90
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
						7.98
					SE MEDICARE - EL FED	110.35
						200.84
					SA-ATH SALARIES	50.29
						84.08
					SA SALARIES-ACT	21.74
SA MEDICARE	21.74					
SA-ATH MEDICARE	57.18					
	92.96					
LM SALARIES - HS	26.11					
	16.65					
SA-ATH SALARIES-ADMIN	6.89					
	290.62					
AG SALARIES	54.98					
Medicare	116.84					
	6.20					
AG SALARIES - SUB	1.45					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/21/2024	HAWTHORN BANK	0000070827	Payroll Dated : 10/21/24	21,540.44	AG FICA	6.20	
					AG MEDICARE	1.45	
						54.98	
	HEARTLAND BUSINESS SYSTEMS	0000070871		SEPTEMBER IT SERVICES	4,740.22	IT SERVICES - HS	1,830.11
				HELP DESK II	4,740.22	IT SERVICES - HS	540.00
				SEPTEMBER IT SERVICES	4,740.22	IT SERVICES - EL	1,830.11
				HELP DESK II	4,740.22	IT SERVICES - EL	540.00
	HENRY KRAFT INC.	0000070872	JANTORIAL SUPPLIES	3,136.90	OM SUPPLIES		489.13
							285.06
							57.26
							83.89
							166.84
							1,388.53
							666.19
	HOGAN, EDWIN J	0000070816	Payroll Dated: 10/21/24 Emp#:19736	184.70	HS SALARIES - SUB	92.35	
					AG SALARIES - SUB	92.35	
	HUNTER`S HONEY FARM	0000070873	FFA FARM TOUR - NATIONAL CONVENTION	196.00	SA FFA	196.00	
	JACKSON, GARY R	0000070817	Payroll Dated: 10/21/24 Emp#:10152	184.70	HS SALARIES - SUB	151.45	
					EL SALARIES - SUB	33.25	
	JACOBS, ALYCIA	0000109859	Payroll Dated: 10/21/24 Emp#:10154	2,459.10	EL SALARIES	2,459.10	
	JAMES HEAD	0000070874	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	JESSICA YAGER	0000070875	MILEAGE	65.60	PD INSERVICE - EL	65.60	
	Joe Bardwell	0000070876	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00	
						50.00	
	JONES, KIMBERLY D	0000109860	Payroll Dated: 10/21/24 Emp#:10162	493.09	SE SALARIES - NC EL	493.09	
		0000109836	Payroll Dated: 10/21/24 Emp#:10162	260.57	Salaries, Other Duties-transportation	260.57	
	JTM PROVISIONS CO	0000070877	NOVEMBER FOOD SERVICE DELIVERY	223.33	FS FOOD SUPPLIES	223.33	
	Kasey Rowland	0000070878	VOLLEYBALL OFFICIAL	530.00	SA-ATH ATHLETICS	390.00	
						140.00	
	KENNY CUMMINS	0000070879	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00	
						50.00	
	KIDS DISCOVER	0000070880	LMC DATABASE	1,499.00	LM SUPPLIES - HS	749.50	
LM SUPPLIES - EL					749.50		
L1FE,LLC	0000070881	PD DAY PRESENTATION	1,000.00	PD INSERVICE - EL	500.00		
				PD INSERVICE - HS	500.00		
LACEY WHEELER	0000070882	HOMECOMING SUPPLIES	110.10	SA-ATH H.S. CHEERLEADERS	110.10		
LANE, STARLENE K	0000070818	Payroll Dated: 10/21/24 Emp#:10189	554.10	EL SALARIES - SUB	108.97		
				HS SALARIES - SUB	168.08		
				SE SALARIES - SUB HS FED	92.35		
				SI SALARIES - SUB	92.35		
				SE SALARIES - SUB EL FED	92.35		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	LANGSTON PARKER	0000070883	VOLLEYBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	LARRY DELANEY	0000070884	ACADEMIC TESTING	473.00	SE PROFESSIONAL SERVICES	473.00
	LATHAM, TIMOTHY E	0000109861	Payroll Dated: 10/21/24 Emp#:10191	2,754.11	HS SALARIES	2,754.11
	LEGAL SHIELD	0000070828	Payroll Dated : 10/21/24	85.75	HS SALARIES	21.70
					EL SALARIES	31.15
					FS SALARIES	16.95
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	MARKS, JILLIAN L	0000109863	Payroll Dated: 10/21/24 Emp#:10206	525.31	PAT SALARIES - NC	525.31
		0000109862	Payroll Dated: 10/21/24 Emp#:10206	3,116.60	EL SALARIES	3,116.60
	MARRONES INC.	0000070885	FOOD AND NON FOOD SERVICE	2,345.77	FS NON FOOD SUPPLIES	160.09
			FOOD AND NON FOOD	2,345.77	FS NON FOOD SUPPLIES	73.83
			FOOD AND NON FOOD	2,345.77	FS NON FOOD SUPPLIES	104.13
			FOOD AND NON FOOD	2,345.77	FS NON FOOD SUPPLIES	147.26
			FOOD AND NON FOOD SERVICE	2,345.77	FS FOOD SUPPLIES	182.34
			FOOD AND NON FOOD	2,345.77	FS FOOD SUPPLIES	542.42
			FOOD AND NON FOOD	2,345.77	FS FOOD SUPPLIES	232.03
			FOOD AND NON FOOD	2,345.77	FS FOOD SUPPLIES	903.67
	MCBEES GENERAL STORE	0000070886	BRATS	603.00	SA CLASS OF 2026	603.00
	MCKELVEY'S TRUE VALUE HARDWARE	0000070887	STRIPING PAINT	120.31	OM REPAIRS AND MAINTENANCE	27.36
			WHT STRIPING PAINT	120.31	OM REPAIRS AND MAINTENANCE	23.37
			NUTS AND BOLTS	120.31	OM REPAIRS AND MAINTENANCE	1.13
			LACQUER THINNER, STRIPPER	120.31	OM REPAIRS AND MAINTENANCE	40.98
			WAX EXTENDER KIT	120.31	OM REPAIRS AND MAINTENANCE	15.98
			CLR SILI SEAL	120.31	OM REPAIRS AND MAINTENANCE	11.49
	MEERKATZ, BRENDA C	0000109864	Payroll Dated: 10/21/24 Emp#:10218	2,782.97	EL SALARIES	2,782.97
	MELISSA BUSCH	0000070888	SENIOR ACTIVITY PHOTO	139.81	SA CLASS OF 2025	139.81
	MEYER LABORATORY INC	0000070889	TOWELS AND DELIME	484.00	FS NON FOOD SUPPLIES	153.00
			GREASE RELEASE AND TOWELS	484.00	FS NON FOOD SUPPLIES	331.00
	MID-WEST FERTILIZER INC	0000070890	ANTI FREEZE LEAK BUS REPAIR	262.96	Repairs and Maintenance-transportation	178.96
			BUS HEATER	262.96	Repairs and Maintenance-transportation	84.00
	MILLER AUTO SUPPLY	0000070891	WINDSHIELD WIPER	54.85	Repairs and Maintenance-transportation	20.99
WINDSHIELD WIPER, ANTI FREEZE			54.85	Repairs and Maintenance-transportation	31.78	
WINDSHIELD WIPER			54.85	Repairs and Maintenance-transportation	2.08	
MISSOURI FFA ASSOCIATION	0000070892	FFA MEMBERSHIP DUES	611.00	SA FFA	611.00	
MO DEPARTMENT OF REVENUE	0000070829	Payroll Dated : 10/21/24	3,567.00	SE SALARIES - NC HS	2.00	
				SE SALARIES - NC EL	21.86	
				ECSE NC AIDE SALARY EL STATE	7.00	
				GS NC SALARIES - HS	60.65	
				GS NC SALARIES - EL	60.64	
RN SALARIES - HS	16.50					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
10/21/2024	MO DEPARTMENT OF REVENUE	0000070829	Payroll Dated : 10/21/24	3,567.00	RN SALARIES - EL	16.50				
					IT NC SALARIES - HS	7.36				
					EA SECRETARY SALARY	243.00				
					IT NC SALARIES - EL	7.35				
					FS SALARIES	207.14				
					Salaries, Classified-transportation	179.00				
					BL SALARIES - NC EL	14.00				
					EL SALARIES	686.87				
					HS SALARIES	992.42				
					SE SALARIES-HS FED	67.47				
					LM SALARIES - HS	33.56				
					LM SALARIES - EL	33.55				
					BL SALARIES - HS	162.09				
					BL SALARIES - EL	162.10				
					EA SALARIES	54.00				
					PK SALARIES	-58.10				
					SE SALARIES-EL FED	191.67				
					SE SALARIES-EL ADMIN	4.60				
					SE SALARIES-HS ADMIN	4.60				
					SI SALARIES	70.64				
					ECSE Salaries Certified St	119.10				
					AG SALARIES	75.00				
					SA-ATH SALARIES-ADMIN	12.37				
					SA SALARIES-ACT	28.49				
					SA-ATH SALARIES	83.57				
					MSBA	0000070893	WEBINAR	246.50	EA SUPPLIES	50.00
							SDAC CLAIMS Q2	246.50	SA MISCELLANEOUS/TEMP	196.50
MSTA	0000070830	Payroll Dated : 10/21/24	638.00	SE SALARIES-HS FED	46.00					
				HS SALARIES	92.00					
				EL SALARIES	250.00					
				ECSE Salaries Certified St	92.00					
				SI SALARIES	66.00					
				SE SALARIES-EL FED	92.00					
				BL SALARIES - EL	23.00					
				PK SALARIES	-46.00					
BL SALARIES - HS	23.00									
Muha, Kacey D	0000109865	Payroll Dated: 10/21/24 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08					
MUNTER, DARRAH ANN	0000109866	Payroll Dated: 10/21/24 Emp#:10229	501.87	RN SALARIES - EL	250.95					
				RN SALARIES - HS	250.92					
MUSICK, CHARLENE	0000070819	Payroll Dated: 10/21/24 Emp#:19737	277.05	HS SALARIES - SUB	277.05					
NARDONE BROS BAKING CO	0000070894	PIZZA, FLATBREAD AND BAGELS	372.10	FS FOOD SUPPLIES	372.10					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	NATIONAL FFA ORGANIZATIO	0000070895	REGISTRATION AND TICKETS	880.00	AG INSERVICE	85.00
						25.00
					SA FFA	595.00
						175.00
	Nicholas Burton	0000070896	VOLLEYBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	Nicholas Dobbs	0000070897	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	NICHOLS, BRITANNI S	0000109867	Payroll Dated: 10/21/24 Emp#:10236	1,134.07	SE SALARIES - NC EL	504.27
					FS SALARIES	629.80
	Nick Sirbowski	0000070898	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	NUSO, LLC	0000070899	PHONE SERVICE	210.17	OM PROPERTY SERVICES	210.17
	OTT FOOD PRODUCTS	0000070900	RANCH AND HONEY MUSTARD	117.75	FS FOOD SUPPLIES	117.75
	Parks, Josie L	0000109868	Payroll Dated: 10/21/24 Emp#:19753	606.74	SE SALARIES - NC EL	606.74
	PEERS	0000070831	Payroll Dated : 10/21/24	6,221.86	SE SALARIES - NC EL	682.33
					SE SALARIES - NC HS	156.22
					SE RETIREMENT - NC HS	156.22
					SE RETIREMENT - NC EL	682.33
					Non-Teacher Retirement	118.68
					ECSE NC AIDE SALARY EL STATE	118.68
					GS NC SALARIES - HS	182.89
					GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
					GS NC SALARIES - EL	182.87
					RN SALARIES - HS	170.15
					RN SALARIES - EL	170.14
					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
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					FS SALARIES	422.66
FS RETIREMENT					422.66	
Non-Teacher Retirement-transportation					57.66	
Salaries, Other Duties-transportation					57.66	
BL SALARIES - NC EL					198.94	
BL RETIREMENT - NC EL	198.94					
EA RETIREMENT - NC	733.63					
Phillip Powers	0000070901	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
PIONEER ATHLETICS	0000070902	FIELD PAINT	945.30	SA-ATH ATHLETICS	945.30	
PRO ALLIANCE SERVICES LLC	0000070903	MAINTENANCE AND JANITORIAL SERVICES	19,225.39	OM PROPERTY SERVICES	19,166.66	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	PRO ALLIANCE SERVICES LLC	0000070903	HEAT BULB AND LAMP	19,225.39	OM REPAIRS AND MAINTENANCE	13.98
			BACKGROUND CHECK REIMB	19,225.39	OM SECURITY SERVICES	44.75
	QUILL CORPORATION	0000070904	FILE FOLDERS	1,692.15	EA SUPPLIES	7.55
			COPY PAPER	1,692.15	EL SUPPLIES - ALL	817.30
					HS SUPPLIES - ALL	817.30
						50.00
	RAY'S TROPHIES & AWARDS	0000070905	VOLLEYBALL TOURNAMENT AWARDS	700.50	SA-ATH ATHLETICS	25.00
						20.00
						18.00
			ATHLETIC PLAQUES	700.50	SA-ATH ATHLETICS	157.50
						360.00
						120.00
	RAYMORE-PECULIAR SCHOOL DISTRICT	0000070906	A.I. INNOVATION SUMMIT	255.00	PD INSERVICE - HS	255.00
	REED, LORI G	0000109869	Payroll Dated: 10/21/24 Emp#:10260	3,155.34	EL SALARIES	35.70
					HS SALARIES	35.71
					SE SALARIES-EL FED	2,679.21
					SE SALARIES-EL ADMIN	142.85
					SE SALARIES-HS ADMIN	142.84
					SA SALARIES-ACT	119.03
	REYNOLDS, LARRY JAMES	0000109870	Payroll Dated: 10/21/24 Emp#:10264	3,281.83	HS SALARIES	3,281.83
	RICHARD REDMOND	0000070907	VOLLEYBALL OFFICIAL	1,280.00	SA-ATH ATHLETICS	170.00
			VOLLEYBALL OFFICIAL	1,280.00	SA-ATH ATHLETICS	170.00
						110.00
						390.00
						140.00
						130.00
	RICHMOND, TIFFANY D	0000109871	Payroll Dated: 10/21/24 Emp#:10268	2,940.82	ECSE Salaries Certified St	5,732.62
					PK SALARIES	-2,791.80
RIDDELL ALL AMERICAN	0000070908	SPEEDFLEX HELMET / SHOULDER PADS	4,654.95	SA-ATH ATHLETICS	2,929.94	
					1,302.31	
					422.70	
RISIN' CREEK CREAMERY	0000070909	FFA FARM TOUR - NATIONAL CONVENTION	140.00	SA FFA	140.00	
ROACH, TRENTEN C	0000109872	Payroll Dated: 10/21/24 Emp#:10270	3,021.80	HS SALARIES	368.87	
				EL SALARIES	2,090.25	
				SA-ATH SALARIES	562.68	
ROBERT THOMPSON	0000070910	FOOTBALL OFFICIAL	360.00	SA-ATH ATHLETICS	180.00	
					130.00	
					50.00	
ROLFS, BRADLEY W	0000109873	Payroll Dated: 10/21/24 Emp#:10274	2,808.92	EL SALARIES	931.04	
				HS SALARIES	1,655.18	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	ROLFS, BRADLEY W	0000109873	Payroll Dated: 10/21/24 Emp#:10274	2,808.92	SA-ATH SALARIES	222.70
	ROLFS, ROYALYN K	0000109874	Payroll Dated: 10/21/24 Emp#:10275	2,829.68	SA SALARIES-ACT	73.40
					HS SALARIES	2,756.28
	ROONEY, DONNA L	0000109875	Payroll Dated: 10/21/24 Emp#:10276	2,306.31	HS SALARIES	2,208.00
					SA SALARIES-ACT	98.31
	ROYSTER, LAURA	0000109876	Payroll Dated: 10/21/24 Emp#:10278	1,418.93	SE SALARIES - NC EL	1,418.93
	Ruddy, Charles P	0000109837	Payroll Dated: 10/21/24 Emp#:19751	3,879.78	Salaries, Classified-transportation	3,879.78
	RUSSELL, JANICE KAY	0000109877	Payroll Dated: 10/21/24 Emp#:10279	1,913.03	FS SALARIES	1,913.03
	RUSTIC CHIC	0000070911	GROUND BEEF PATTIES	733.50	SA CLASS OF 2026	378.00
						297.00
						58.50
	SAM DELANEY	0000070912	ACADEMIC TESTING	833.50	SE PROFESSIONAL SERVICES	416.75
	Sarah and or Kristine Herman	0000070913	ECSE MILEAGE REIMB TO ARCHIE	156.80	ST ECSE TRANS SERVICE	156.80
	SCHOOL HEALTH	0000070914	HYDROGEN PEROXIDE	7.95	RN SUPPLIES - HS	0.65
			CALADRYL CLEAR LOTION	7.95	RN SUPPLIES - HS	3.33
			HYDROGEN PEROXIDE	7.95	RN SUPPLIES - EL	0.65
			CALADRYL CLEAR LOTION	7.95	RN SUPPLIES - EL	3.32
	SCHOOL LUNCH SOLUTIONS	0000070915	OCTOBER DELIVERY	613.43	FS FOOD SUPPLIES	613.43
	SEELY, CHRISTINA	0000109878	Payroll Dated: 10/21/24 Emp#:18721	2,322.95	EL SALARIES	2,322.95
	SHIPPS, KENNY J	0000109879	Payroll Dated: 10/21/24 Emp#:10289	3,280.77	HS SALARIES	2,244.16
					SA SALARIES-ACT	49.37
					SA-ATH SALARIES	617.03
					SA-ATH SALARIES-ADMIN	370.21
	SIMS, KELLYN S	0000109838	Payroll Dated: 10/21/24 Emp#:10291	92.35	HS SALARIES - SUB	59.10
					EL SALARIES - SUB	33.25
	SPEECH AND LANGUAGE SOLU	0000070916	SPEECH AND LANGUAGE SERVICES	5,762.50	SLP SERVICES - EL	400.00
					5,362.50	
	SUNNYSIDE DAIRY	0000070917	MILK	1,457.20	FS FOOD SUPPLIES	319.20
						182.40
						204.70
						113.50
						249.80
387.60						
SUTHERLAND LUMBER CO	0000070918	REPAIRS AND MAINT. SUPPLIES	151.85	OM REPAIRS AND MAINTENANCE	278.89	
		RETURNED- COVE BASE VINYL	151.85	OM REPAIRS AND MAINTENANCE	-173.98	
		CEMENT PRIMER, FLANGE AND RING EXTENSION	151.85	OM REPAIRS AND MAINTENANCE	46.94	
THE PUBLIC SCHOOL RETIRE	0000070832	Payroll Dated : 10/21/24	44,087.69	Salaries, Classified-transportation	136.01	
				Teacher Retirement-transportation	136.01	
				PAT SALARIES - NC	90.63	
				Teachers' Retirement	90.63	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	THE PUBLIC SCHOOL RETIRE	0000070832	Payroll Dated : 10/21/24	44,087.69	EL RETIREMENT	6,621.04
					EL SALARIES	6,621.04
					HS RETIREMENT	6,936.12
					SE SALARIES-HS FED	599.70
					HS SALARIES	6,441.57
					SA-ATH SALARIES	502.81
					SA RETIREMENT	217.09
					SA SALARIES-ACT	217.09
					SA-ATH RETIREMENT	571.69
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - HS	330.91
					AG RETIREMENT	708.93
					Teachers' Retirement	1,387.43
					AG SALARIES	708.93
					ECSE Salaries Certified St	1,387.43
					SI SALARIES	490.23
					SI RETIREMENT	490.23
					SE SALARIES-HS ADMIN	27.55
					SE SALARIES-EL FED	1,316.01
					SE SALARIES-EL ADMIN	27.55
					SE RETIREMENT - HS ST	27.55
					SE RETIREMENT - HS FED	599.70
					SE RETIREMENT - EL ST	27.55
					SE RETIREMENT - EL FED	1,316.01
					BL RETIREMENT - HS	965.11
					BL RETIREMENT - EL	965.10
					PK SALARIES	-679.94
					PK RETIREMENT	-679.94
					BL SALARIES - EL	965.10
					BL SALARIES - HS	965.11
					EA RETIREMENT	1,249.06
					EA SALARIES	1,249.06
LM SALARIES - EL	330.90					
LM RETIREMENT - HS	330.91					
LM RETIREMENT - EL	330.90					
Thomas Morsbach	0000070919	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
TIM BRASHAW	0000070920	VOLLEYBALL OFFICIAL	530.00	SA-ATH ATHLETICS	390.00	
					140.00	
TONIA WALKER	0000070921	SCHOOL BUS TRAINER	389.06	Other Professional Services-transportation	210.00	
					39.53	
					100.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2024	TONIA WALKER	0000070921	SCHOOL BUS TRAINER	389.06	Other Professional Services-transportation	39.53
	TUCKER, HEATHER	0000109880	Payroll Dated: 10/21/24 Emp#:18723	2,859.97	SE SALARIES-EL FED	2,859.97
	TUCKER, JAMES DAKOTA	0000109881	Payroll Dated: 10/21/24 Emp#:10321	2,625.93	AG SALARIES	2,625.93
	Tyler Thompson	0000070922	JH FOOTBALL OFFICIAL	360.00	SA-ATH ATHLETICS	130.00
			FOOTBALL OFFICIAL	360.00	SA-ATH ATHLETICS	50.00
	U.S. OMNI& TSACG	0000070833	Payroll Dated : 10/21/24	4,560.00	SE SALARIES - NC EL	20.00
					RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
					FS SALARIES	40.00
					EL SALARIES	50.00
					300.00	
					HS SALARIES	300.00
					LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
					EA SALARIES	2,500.00
					BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
	UNITED STATES TREASURY	0000070923	TAX DEPOSIT PENALTY	383.15	IRS LATE FEES	383.15
	US BANK EQUIPMENT FINANC	0000070924	PRINCIPAL'S OFFICE COPY MACHINE	269.17	BL COPIER LEASE - HS	269.17
	VUNOVICH, TRACY	0000109839	Payroll Dated: 10/21/24 Emp#:10711	457.95	Salaries, Other Duties-transportation	457.95
0000109882		Payroll Dated: 10/21/24 Emp#:10711	1,278.77	SE SALARIES - NC HS	1,278.77	
WHEELER, ANDREA D	0000109883	Payroll Dated: 10/21/24 Emp#:10133	2,697.29	EL SALARIES	2,697.29	
WHEELER, JENNY L	0000109884	Payroll Dated: 10/21/24 Emp#:10336	4,220.65	BL SALARIES - HS	1,970.15	
				BL SALARIES - EL	1,970.14	
				SA-ATH SALARIES	280.36	
WHEELER, LACEY R	0000109885	Payroll Dated: 10/21/24 Emp#:10337	1,424.74	FS SALARIES	1,424.74	
WILKINS, WANDA M	0000109886	Payroll Dated: 10/21/24 Emp#:10342	1,484.20	BL SALARIES - NC EL	1,484.20	
WM CORPORATE SERVICES, INC	0000070925	TRASH SERVICE	811.40	OM TRASH REMOVAL	811.40	
WOODWORTH SNOW LLC	0000070926	LEGAL FEES	715.00	GA LEGAL FEES	715.00	
YAGER, JESSICA	0000109887	Payroll Dated: 10/21/24 Emp#:10354	2,746.20	SA-ATH SALARIES	268.45	
				SI SALARIES	2,477.75	
10/22/2024	ED CONSULTATION SERVICES	ACH109221	CONSULTATION FEE FOR RE-EVALUATION	325.00	SE PROFESSIONAL SERVICES	325.00
	KRISTIE CLIFFT	ACH109222	OT SERVICES	3,187.50	ECSE PUPIL SERVICES	187.50
Grand Total						341,475.53