

2025 February Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 02/01/2025 To 02/28/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	AFLAC	0000071241	Payroll Dated : 02/21/25	1,253.88	SE SALARIES - NC EL	56.16
						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
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						26.35
						38.42
					BL SALARIES - NC EL	37.96
						17.68
		28.40				
	EL SALARIES	148.20				
		54.12				
		86.58				
		50.96				
	HS SALARIES	92.17				
		204.13				
		75.14				
ECSE Salaries Certified St	21.19					
LM SALARIES - HS	24.55					
	13.52					
LM SALARIES - EL	24.54					
	13.52					
AMERICAN FIDELITY ASSURA	0000071242	Payroll Dated : 02/21/25	734.57	AG SALARIES	59.90	
					50.10	
					6.00	
				ECSE Salaries Certified St	60.70	
					37.08	
				SE SALARIES-EL FED	39.14	
				HS SALARIES	39.90	
					23.60	
EL SALARIES	88.00					
	92.50					
	14.40					
FS SALARIES	39.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
02/18/2025	AMERICAN FIDELITY ASSURA	0000071242	Payroll Dated : 02/21/25	734.57	FS SALARIES	32.60			
						30.00			
						3.10			
						15.20			
		0000071243	Payroll Dated : 02/21/25	167.66	RN SALARIES - EL	19.75			
						10.30			
		0000071242	Payroll Dated : 02/21/25	734.57	RN SALARIES - HS	83.83			
						19.75			
		0000071243	Payroll Dated : 02/21/25	167.66	RN SALARIES - HS	10.30			
						83.83			
	0000071242	Payroll Dated : 02/21/25	734.57	SE SALARIES - NC EL	23.60				
					18.75				
	AMERICAN HERITAGE LIFE I	0000071244	Payroll Dated : 02/21/25	28.00	EA SECRETARY SALARY	28.00			
	BATT-COLL INC	0000071254	PEST CONTROL	125.00	OM PEST CONTROL	125.00			
	BILL POWERS	0000071255	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00			
						80.00			
	BSN SPORTS	0000071256	BASEBALL HATS	1,444.40	SA-ATH ATHLETICS	1,444.40			
	CARGILL, INCORPORATED	0000071257	FOOD SERVICE	104.74	FS FOOD SUPPLIES	104.74			
	CASH	0000071258	POSTAGE	2.87	FO POSTAGE/TELEPHONE	2.87			
	CF-ADVERTISING	0000071259	COFFEE FUNDRAISER FOR THE MUSICAL	367.40	SA MUSIC FUND RAISING	367.40			
	CPI TECHNOLOGIES	0000071260	PRINCIPALS OFFICE COPY MACHINE	1,642.33	EA COPIER LEASE - COLOR	276.76			
						SUPT AND LMC COPY MACHINES	1,642.33	EA COPIER LEASE - COLOR	986.08
						ELEMENTARY COPY MACHINE	1,642.33	EA COPIER LEASE - COLOR	379.49
	CUSTOM MEETING PLANNERS	0000071261	CONFERENCE - NELSON	200.00	PD INSERVICE - EL	200.00			
	DEPOT	0000071262	ATHLETICS	1,027.50	SA-ATH ATHLETICS	33.50			
						50.00			
			GAS	1,027.50	OM REPAIRS AND MAINTENANCE	15.00			
						15.40			
			CASS CAREER-GAS	1,027.50	Gasoline/Diesel-transportation	14.50			
			CASS CAREER	1,027.50	Gasoline/Diesel-transportation	79.00			
54.00									
BUS			1,027.50	Gasoline/Diesel-transportation	45.50				
					52.10				
STUDENT ACTIVITIES			1,027.50	Gasoline/Diesel-transportation	48.00				
	238.50								
STUDENT ACTIVITIES	1,027.50	Gasoline/Diesel-transportation	207.00						
			77.00						
DESIGN MECHANICAL INC	0000071264	LEAK SEARCH AND REPAIRS	2,327.02	OM REPAIRS AND MAINTENANCE	68.00				
					30.00				
RTU REPAIRS	2,327.02	OM REPAIRS AND MAINTENANCE	481.02						
			1,846.00						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/18/2025	DREXEL CTA	0000071265	60% OF CONCESSIONS FOR WORKING WDG TC	2,273.10	SA CLASS OF 2026	2,273.10	
	DREXEL PUBLIC WORKS	0000071266	WATER	400.75	OM WATER	338.50	
			AG BUILDING WATER	400.75	OM WATER	62.25	
	Drexel R-IV School	0000071245	Payroll Dated : 02/21/25		5,916.66	FS MEDICAL INSURANCE	92.00
						EL SALARIES	756.00
						HS MEDICAL INSURANCE	716.68
						EL MEDICAL INSURANCE	94.00
							571.32
						HS SALARIES	1,342.66
						Employee Insurance	184.00
						SE SALARIES-EL FED	10.00
						SE SALARIES - NC EL	50.00
						SE MEDICAL INSURANCE - NC EL	47.00
						SE MEDICAL INSURANCE - NC HS	92.00
						GS NC SALARIES - EL	115.00
						BL SALARIES - NC EL	100.00
						EA SECRETARY SALARY	50.00
						EA MEDICAL INSURANCE - NC	92.00
						GS NC SALARIES - HS	115.00
						GS NC MEDICAL INSURANCE - HS	46.00
						GS NC MEDICAL INSURANCE - EL	46.00
						Employee Insurance	92.00
						ECSE Salaries Certified St	75.00
						AG MEDICAL INSURANCE	92.00
						LM SALARIES - EL	125.00
						LM SALARIES - HS	125.00
	LM MEDICAL INSURANCE - HS	46.00					
	LM MEDICAL INSURANCE - EL	46.00					
	EA SALARIES	320.00					
	EA MEDICAL INSURANCE	92.00					
	BL SALARIES - HS	100.00					
	BL SALARIES - EL	100.00					
	BL MEDICAL INSURANCE - HS	92.00					
BL MEDICAL INSURANCE - EL	92.00						
EVCO WHOLESALE FOOD CORP	0000071267	FOOD AND NON FOOD SERVICE		2,270.63	FS NON FOOD SUPPLIES	5.25	
						1,693.19	
					FS FOOD SUPPLIES	566.94	
FAMILY SUPPORT PYMT CNTR	0000071246	Payroll Dated : 02/21/25		450.00	HS SALARIES	450.00	
FLUESMEIER LEASING AND S	0000071268	ICE MACHINE RENTAL		202.00	OM PROPERTY SERVICES	202.00	
FOOD FAIR	0000071269	FOOD SERVICE		974.18	FS FOOD SUPPLIES	455.83	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/18/2025	FOOD FAIR	0000071269	FACS SUPPLIES	974.18	HS SUPPLIES - FACS	95.58	
			CONCESSION STAND	974.18	SA CLASS OF 2026	336.06	
			COURTWARMING DANCE	974.18	SA-ATH H.S. CHEERLEADERS	54.95	
			COURTWARMING DANCE SNACKS	974.18	SA-ATH H.S. CHEERLEADERS	31.76	
	FORREST T JONES CO, INC	0000071247	Payroll Dated : 02/21/25		30,901.97	GS NC SALARIES - HS	1.73
							20.00
							35.29
							6.96
						SE MEDICAL INSURANCE - NC HS	558.00
							2.75
							12.27
						SE SALARIES - NC EL	36.00
							53.00
							141.16
							31.22
						SE MEDICAL INSURANCE - NC EL	650.00
							603.00
							11.00
							49.08
							7.56
						ECSE NC AIDE MEDICAL INSURANCE EL ST	2.75
							12.27
							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						
	1.72						
	20.00						
	8.67						
	43.31						
RN SALARIES - HS	706.00						
	0.38						
	28.00						
RN SALARIES - EL	8.67						
	43.31						

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02/18/2025	FORREST T JONES CO, INC	0000071247	Payroll Dated : 02/21/25	30,901.97	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
						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
					BL SALARIES - NC EL	0.30
						36.00
						35.29
						13.76
					FS MEDICAL INSURANCE	558.00
						5.50
						12.27
	14.64					
	172.16					
EL SALARIES	1,082.02					
	16.68					
	18.00					
	76.16					
	85.30					
	35.29					
	9.70					
BL MEDICAL INSURANCE - NC EL	650.00					
	2.75					

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02/18/2025	FORREST T JONES CO, INC	0000071247	Payroll Dated : 02/21/25	30,901.97	BL MEDICAL INSURANCE - NC EL	12.27
					FS SALARIES	5.85
						18.65
					SE SALARIES-HS FED	0.30
						56.00
					SE SALARIES-EL FED	0.60
						3.35
					SI SALARIES	25.00
						17.34
					Employee Insurance	70.58
						1,116.00
						5.50
					SE MEDICAL INSURANCE - EL FED	24.54
						32.06
					Employee Insurance	35.29
						650.00
						2.75
					SE MEDICAL INSURANCE - HS FED	12.27
						15.20
					ECSE Salaries Certified St	6.45
						24.00
					SI MEDICAL INSURANCE	35.29
						15.20
						2.75
					EL MEDICAL INSURANCE	12.27
						355.36
						175.24
						325.00
						1,206.00
					HS MEDICAL INSURANCE	3,465.18
884.00						
27.69						
123.56						
385.73						
HS SALARIES	200.26					
	975.00					
	4,346.82					
	416.00					
	30.06					
					134.11	
					22.22	

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02/18/2025	FORREST T JONES CO, INC	0000071247	Payroll Dated : 02/21/25	30,901.97	HS SALARIES	119.77
						1,425.98
						5.97
						54.00
						35.84
						32.00
					BL MEDICAL INSURANCE - EL	35.29
						19.20
						558.00
						2.75
					BL MEDICAL INSURANCE - HS	12.27
						35.29
						19.20
					BL MEDICAL INSURANCE - HS	558.00
						2.75
						12.27
					BL SALARIES - EL	8.67
						43.31
					BL SALARIES - HS	8.67
						43.31
					EA MEDICAL INSURANCE	35.29
						19.20
						558.00
						2.75
					LM MEDICAL INSURANCE - EL	12.27
						17.64
						8.82
					LM MEDICAL INSURANCE - HS	279.00
						1.37
						6.13
17.65						
LM SALARIES - EL	8.82					
	279.00					
	1.38					
LM SALARIES - HS	6.14					
	2.44					
	16.57					
LM SALARIES - HS	6.00					
	17.50					
	2.44					
					16.58	

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02/18/2025	FORREST T JONES CO, INC	0000071247	Payroll Dated : 02/21/25	30,901.97	LM SALARIES - HS	6.00
						17.50
						35.29
						17.24
					AG MEDICAL INSURANCE	558.00
						2.75
						12.27
						35.29
						16.80
					Employee Insurance	558.00
						2.75
						12.27
						307.00
					AG SALARIES	3.00
		10.20				
	FRONTIER BAG INC	0000071270	TRASH BAGS	1,445.00	SA MUSIC FUND RAISING	1,445.00
	HARRISONVILLE CASS R-IX	0000071271	2nd Semester Tuition	8,000.00	TU TUITION OTHER DISTRICT - HS	8,000.00
	HAWTHORN BANK	0000071240	Payroll Dated : 02/21/25	21,885.37	GS NC SALARIES - HS	157.60
						131.90
						30.86
						213.42
SA-ATH SALARIES - NC					117.80	
					27.55	
SA-ATH FICA - NC					117.80	
SA-ATH MEDICARE - NC					27.55	
ECSE NC AIDE FICA EL STATE					106.97	
ECSE NC AIDE MEDICARE EL STATE					25.02	
					108.92	
ECSE NC AIDE SALARY EL STATE					106.97	
					25.02	
Object 6153					4.32	
					6.20	
					1.45	
SE FICA - HS NC					98.38	
	6.20					
SE FICA - EL NC	448.41					
SE MEDICARE - NC HS	23.01					
	1.45					
SE MEDICARE - NC EL	104.87					
	18.05					
SE SALARIES - NC HS	98.38					



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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	HAWTHORN BANK	0000071240	Payroll Dated : 02/21/25	21,885.37	SE SALARIES - NC HS	23.01
						87.14
					SE SALARIES - NC EL	448.41
						104.87
					BL FICA - NC EL	123.51
					BL MEDICARE - NC EL	28.88
						130.23
					BL SALARIES - NC EL	123.51
						28.88
					EA FICA - NC	550.33
					EA MEDICARE - NC	128.71
						499.18
					EA SECRETARY SALARY	550.33
						128.71
					IT NC FICA - HS	15.71
					IT NC FICA - EL	15.70
					IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
						19.12
					IT NC SALARIES - EL	15.70
						3.67
					RN FICA - HS	79.34
					RN FICA - EL	79.34
					RN MEDICARE - HS	18.56
					RN MEDICARE - EL	18.55
						19.13
					IT NC SALARIES - HS	15.71
						3.68
						48.45
					RN SALARIES - EL	79.34
	18.55					
	157.59					
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					
	48.46					
RN SALARIES - HS	79.34					
	18.56					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/18/2025	HAWTHORN BANK	0000071240	Payroll Dated : 02/21/25	21,885.37	HS SALARIES - SUB	32.24	
						126.67	
						29.63	
			Payroll Dated : 12/31/24	21,885.37	HS FICA	-142.08	
			Payroll Dated : 02/21/25	21,885.37	HS FICA	126.67	
						405.72	
						29.63	
			Payroll Dated : 02/21/25	21,885.37	HS MEDICARE	637.06	
			Payroll Dated : 12/31/24	21,885.37	HS SALARIES	-142.08	
			Payroll Dated : 02/21/25	21,885.37	EL SALARIES - SUB	3.67	
						96.53	
						22.57	
						EL FICA	96.53
						EL MEDICARE	22.57
						526.83	
						HS SALARIES	2,586.76
						405.72	
						637.06	
						SI SALARIES - SUB	9.30
						2.18	
						SI FICA - FED	9.30
						SI MEDICARE	2.18
						48.55	
						ECSE Salaries Certified St	154.04
						59.49	
						SI SALARIES	156.77
48.55							
SE SALARIES-EL FED	245.63						
111.71							
SE SALARIES-HS FED	259.26						
49.27							
SE SALARIES-HS ADMIN	12.23						
2.76							
SE SALARIES-EL ADMIN	12.23						
2.75							
SE SALARIES - SUB EL FED	4.31						
12.40							
2.89							
SE FICA - EL FED	12.40						
SE MEDICARE - HS	2.76						
SE MEDICARE - HS FED	49.27						

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02/18/2025	HAWTHORN BANK	0000071240	Payroll Dated : 02/21/25	21,885.37	SE MEDICARE - EL	2.75
					SE MEDICARE - EL FED	2.89
						111.71
						125.15
						29.27
					FS SALARIES	537.58
						512.05
						119.75
					Social Security- transportation	338.94
					Medicare- transportation	84.77
						68.35
					Salaries, Classified-transportation	292.62
						73.94
					Salaries, Other Duties-transportation	46.32
						10.83
					EL SALARIES	2,213.83
						526.83
					PAT SALARIES - NC	9.06
					PAT MEDICARE - NC	9.06
						125.15
					FS FICA	512.05
						29.27
					FS MEDICARE	119.75
						12.40
					AG SALARIES - SUB	2.90
						2.90
					AG FICA	12.40
						2.90
					AG MEDICARE	54.98
					Medicare	59.49
	286.08					
AG SALARIES	54.98					
SA MEDICARE	21.74					
	86.18					
LM SALARIES - EL	25.91					
	88.57					
SA SALARIES-ACT	21.74					
	195.97					
SA-ATH SALARIES	50.29					
	16.21					
SA-ATH SALARIES-ADMIN	6.89					
	57.18					
	SA-ATH MEDICARE	57.18				

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02/18/2025	HAWTHORN BANK	0000071240	Payroll Dated : 02/21/25	21,885.37	LM SALARIES - HS	86.19
						25.91
					LM SALARIES - SUB HS	6.48
						12.40
						2.91
					LM SALARIES - SUB EL	6.48
						12.40
						2.91
					LM FICA - SUB HS	12.40
					LM FICA - SUB EL	12.40
					LM MEDICARE - HS	2.91
						25.91
					LM MEDICARE - EL	2.91
						25.91
					EA MEDICARE	110.43
					EA SALARIES	136.68
						110.43
					BL SALARIES - HS	503.39
	84.59					
BL SALARIES - EL	503.39					
	84.60					
	BL MEDICARE - HS	84.59				
	BL MEDICARE - EL	84.60				
	HENRY KRAFT INC.	0000071272	JANTORIAL SUPPLIES	940.22	OM SUPPLIES	940.22
	IN BLOOM	0000071273	VALENTINE CARNATIONS	230.00	SA NHS	120.00
						100.00
						10.00
	Jason Wright	0000071274	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						80.00
	Joe Murphy	0000071275	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						80.00
	JOE OSWALD	0000071276	BASKETBALL OFFICIAL	520.00	SA-ATH ATHLETICS	180.00
						80.00
						180.00
						80.00
	JUSTIN HOLLENBERGWEST	0000071277	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						80.00
	JW PEPPER & SON INC	0000071278	WEMO CONF MUSIC	46.24	HS SUPPLIES - MUSIC	39.49
						6.75
	KEVIN RICHARDSON	0000071279	BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	180.00
						80.00

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02/18/2025	KEVIN RICHARDSON	0000071279	BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	180.00
	KOBE BURCHETT	0000071280	BASKETBALL OFFICIAL	960.00	SA-ATH ATHLETICS	180.00
			BASKETBALL OFFICIAL	960.00	SA-ATH ATHLETICS	80.00
			BASKETBALL OFFICIAL	960.00	SA-ATH ATHLETICS	180.00
			BASKETBALL OFFICIAL	960.00	SA-ATH ATHLETICS	80.00
			BASKETBALL OFFICIAL	960.00	SA-ATH ATHLETICS	180.00
	KRISTIE CLIFFT	ACH109226	OCCUPTIONAL THERAPY	2,212.50	ECSE PUPIL SERVICES	337.50
	LACEY WHEELER	0000071281	COURTWARMING DANCE DECOR	57.43	SE PROFESSIONAL SERVICES	1,875.00
	LARRY DELANEY	0000071282	ACADEMIC TESTING	453.00	SA-ATH H.S. CHEERLEADERS	57.43
	LEGAL SHIELD	0000071248	Payroll Dated : 02/21/25	87.75	FS SALARIES	18.95
					EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	LINDSAY DOUGLAS	0000071283	457B REIMBURSEMENT	300.00	SE PROFESSIONAL SERVICES	453.00
	MARRONES INC.	0000071284	FOOD AND NON FOOD SERVICE	2,491.73	GS NC SALARIES - HS	150.00
					GS NC SALARIES - EL	150.00
					FS NON FOOD SUPPLIES	153.81
					FS NON FOOD SUPPLIES	8.25
					FS NON FOOD SUPPLIES	113.43
	MCKELVEY'S TRUE VALUE HARDWARE	0000071285	DPLX OCT COVER, DPLX OUTLET	348.72	FS FOOD SUPPLIES	499.80
					FS FOOD SUPPLIES	453.27
					FS FOOD SUPPLIES	234.78
					OM REPAIRS AND MAINTENANCE	885.72
					OM REPAIRS AND MAINTENANCE	3.78
					OM REPAIRS AND MAINTENANCE	3.79
					OM REPAIRS AND MAINTENANCE	43.97
	CO ALARM	348.72	OM REPAIRS AND MAINTENANCE	24.99		
	HINGE, INT SABER WS	348.72	SA FFA	57.57		
	STRIPPER, STAIN BRUSH, POLY, PAINT TOOLS	348.72	AG SUPPLIES	186.07		
	BROA HINGE, PH DRYWALL NC, DUCT TAPE	348.72	AG SUPPLIES	28.55		
	MFAC, LLC	0000071286	JUST JUMP SYSTEM	859.00	SA-ATH FOOTBALL ACTIVITY	859.00
MILLER AUTO SUPPLY	0000071287	CARB CHOKE SPR, NUTS, SCRW AND LUG	22.52	OM REPAIRS AND MAINTENANCE	22.52	
MISSOURI 8-MAN COACHES ASSOC	0000071288	MO 8 MAN COACHES CLINIC	100.00	SA-ATH FOOTBALL ACTIVITY	100.00	
MISSOURI FCCLA	0000071289	REGISTRATION	440.00	SA FCCLA	440.00	
MISSOURI FFA ASSOCIATION	0000071290	FFA CAMP	2,035.00	SA FFA	1,850.00	
				AG INSERVICE	185.00	
MO DEPARTMENT OF REVENUE	0000071249	Payroll Dated : 02/21/25	3,515.00	ECSE NC AIDE SALARY EL STATE	6.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	MO DEPARTMENT OF REVENUE	0000071249	Payroll Dated : 02/21/25	3,515.00	SE SALARIES - NC EL	43.02
					SE SALARIES - NC HS	1.00
					SA-ATH SALARIES - NC	61.42
					GS NC SALARIES - HS	58.86
					GS NC SALARIES - EL	58.85
					RN SALARIES - HS	15.50
					RN SALARIES - EL	15.50
					IT NC SALARIES - HS	7.15
					EA SECRETARY SALARY	227.00
					IT NC SALARIES - EL	7.14
					BL SALARIES - NC EL	12.00
					Salaries, Classified-transportation	77.00
					FS SALARIES	328.56
					HS SALARIES - SUB	5.00
					EL SALARIES	657.07
					SE SALARIES-EL ADMIN	4.48
					SE SALARIES-HS ADMIN	4.48
					HS SALARIES	929.95
					SE SALARIES-HS FED	64.73
					SE SALARIES-EL FED	189.06
					SI SALARIES	67.92
					ECSE Salaries Certified St	57.00
					AG SALARIES	71.00
					LM SALARIES - HS	30.62
					SA-ATH SALARIES-ADMIN	11.98
					SA-ATH SALARIES	80.43
					SA SALARIES-ACT	27.15
					BL SALARIES - HS	157.26
					BL SALARIES - EL	157.26
					LM SALARIES - EL	30.61
EA SALARIES	50.00					
MSTA	0000071250	Payroll Dated : 02/21/25	92.00	SI SALARIES	46.00	
				EL SALARIES	46.00	
	NARDONE BROS BAKING CO	0000071291	FOOD SERVICE	254.86	FS FOOD SUPPLIES	254.86
	NATIONAL FOOD GROUP INC	0000071292	FRUIT CUPS	579.00	FS FOOD SUPPLIES	579.00
	NICK ADKINS	0000071293	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						80.00
	NUSO, LLC	0000071294	PHONE SERVICE	210.32	OM PROPERTY SERVICES	210.32
	OTT FOOD PRODUCTS	0000071295	RANCH AND HONEY MUSTARD	117.75	FS FOOD SUPPLIES	117.75
	PEERS	0000071251	Payroll Dated : 02/21/25	6,835.86	Salaries, Other Duties-transportation	51.26
					Non-Teacher Retirement-transportation	51.26

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	PEERS	0000071251	Payroll Dated : 02/21/25	6,835.86	FS SALARIES	618.45
						61.99
					FS RETIREMENT	61.99
						618.45
					GS NC SALARIES - HS	182.89
					SA-ATH RETIREMENT - NC	130.34
					SA-ATH SALARIES - NC	130.34
					SE SALARIES - NC EL	607.61
					SE SALARIES - NC HS	156.22
					SE RETIREMENT - NC HS	156.22
					SE RETIREMENT - NC EL	607.61
					ECSE NC AIDE SALARY EL STATE	118.68
					Non-Teacher Retirement	118.68
					BL RETIREMENT - NC EL	198.94
					BL SALARIES - NC EL	198.94
					EA RETIREMENT - NC	733.63
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					EA SECRETARY SALARY	733.63
					IT NC SALARIES - EL	17.38
					IT NC SALARIES - HS	17.38
					RN SALARIES - EL	170.14
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					GS NC SALARIES - EL	182.87
					GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
RN SALARIES - HS	170.15					
PRO ALLIANCE SERVICES LLC	0000071296	MAINTENANCE AND JANITORIAL SERVICES	19,166.67	OM PROPERTY SERVICES	19,166.67	
PROJECTORSCREEN.COM	0000071297	PROJECTOR AND WIDE ZOOM LENS	15,448.00	IT SUPPLIES - HS	6,999.50	
					799.50	
					-75.00	
				IT SUPPLIES - EL	6,999.50	
					799.50	
	-75.00					
QUILL CORPORATION	0000071298	53A TONER	450.16	EA SUPPLIES	250.18	
		26 A TONER - SUPT OFFICE	450.16	EA SUPPLIES	199.98	
ROGER WENDEL JR.	0000071299	BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	180.00	
					80.00	
ROYALYN ROLFS	0000071300	MILEAGE	80.40	SA FCCLA	13.60	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	ROYALYN ROLFS	0000071300	MILEAGE	80.40	SA-ATH ATHLETICS	13.60
						12.40
						13.60
	RUSTIC CHIC	0000071301	GROUND BEEF PATTIES	657.00	SA CLASS OF 2026	657.00
	SAM DELANEY	0000071302	ACADEMIC TESTING	320.00	SE PROFESSIONAL SERVICES	320.00
	Sarah and or Kristine Herman	0000071303	MILEAGE TO ARCHIE	145.60	ST ECSE TRANS SERVICE	145.60
	SCHOOL LUNCH SOLUTIONS	0000071304	FOOD SERVICE DELIVERY	576.67	FS FOOD SUPPLIES	576.67
	SCHOOL SPECIALTY LLC	0000071305	ART SUPPLIES - DPSF	384.87	EL SUPPLIES - ALL	192.43
						HS SUPPLIES - ART
	SPEECH AND LANGUAGE SOLU	0000071306	SPEECH AND LANGUAGE SERVICES	3,825.00	SLP SERVICES - EL	450.00
						3,375.00
	SPRINGFIELD PUBLIC SCHOO	0000071307	GARMIN FITNESS WATCH	240.00	TU TUITION OTHER DISTRICT - HS	120.00
	SUNNYSIDE DAIRY	0000071308	MILK	3,126.89	FS FOOD SUPPLIES	71.05
						270.89
						95.40
						285.20
						238.50
						309.55
						238.00
						285.20
						214.15
214.65						
95.40						
SUTHERLAND LUMBER CO	0000071310	PROJECT TO BE SOLD AT AUCTION	304.90	SA VO-AG ACTIVITY	39.99	
					59.85	
					163.08	
					11.99	
					29.99	
THE PUBLIC SCHOOL RETIRE	0000071252	Payroll Dated : 02/21/25	44,590.17	PAT SALARIES - NC	90.63	
				Teachers' Retirement	90.63	
				EL SALARIES	6,621.04	
				Teacher Retirement-transportation	54.96	
				Salaries, Classified-transportation	54.96	
				EL RETIREMENT	6,621.04	
HS SALARIES	6,773.86					



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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
02/18/2025	THE PUBLIC SCHOOL RETIRE	0000071252	Payroll Dated : 02/21/25	44,590.17	HS RETIREMENT	7,268.41				
					SI SALARIES	490.23				
					ECSE Salaries Certified St	707.49				
					Teachers' Retirement	707.49				
					SI RETIREMENT	490.23				
					SE SALARIES-EL FED	1,316.01				
					SE SALARIES-HS FED	599.70				
					SE SALARIES-HS ADMIN	27.55				
					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				
					EA SALARIES	1,249.06				
					EA RETIREMENT	1,249.06				
					LM RETIREMENT - HS	330.91				
					LM RETIREMENT - EL	330.90				
					BL SALARIES - EL	965.10				
					BL RETIREMENT - HS	965.11				
					BL RETIREMENT - EL	965.10				
					BL SALARIES - HS	965.11				
					SA RETIREMENT	217.09				
					SA SALARIES-ACT	217.09				
					SA-ATH SALARIES	502.81				
					SA-ATH RETIREMENT	571.69				
					SA-ATH SALARIES-ADMIN	68.88				
					LM SALARIES - HS	330.91				
					LM SALARIES - EL	330.90				
					AG SALARIES	708.93				
					AG RETIREMENT	708.93				
					TIM HOPKINS	0000071311	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
					TOMO DRUG TESTING	0000071312	STUDENT DRUG TESTING	724.00	ST DRUG/ALCOHOL TESTING	293.50
BUS DRIVER DRUG TESTING	724.00	Other Professional Services-transportation	430.50							
TRI COUNTY LUBE	0000071313	oil change and tire rotate	155.00	OM REPAIRS AND MAINTENANCE	155.00					
U.S. OMNI& TSACG	0000071253	Payroll Dated : 02/21/25	4,810.00	EL SALARIES	100.00					
					300.00					
				FS SALARIES	60.00					
				HS SALARIES	300.00					
				RN SALARIES - EL	637.50					
				RN SALARIES - HS	637.50					
EA SECRETARY SALARY	150.00									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2025	U.S. OMNI& TSACG	0000071253	Payroll Dated : 02/21/25	4,810.00	LM SALARIES - EL	50.00
					LM SALARIES - HS	50.00
					BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
					EA SALARIES	2,500.00
	UMB BANK	0000071314	SD GO RFDG BD SR 2024	318.00	SA MISCELLANEOUS/TEMP	318.00
	US AWARDS	0000071315	ATHLETIC/MUSIC AWARDS	2,022.99	SA-ATH ATHLETICS	300.00
						92.44
						701.90
						900.49
27.99						
0.17						
WM CORPORATE SERVICES, INC	0000071316	TRASH SERVICE	785.66	OM TRASH REMOVAL	785.66	
02/21/2025	ACKERMANN, DEA ANN	0000110093	Payroll Dated: 02/21/25 Emp#:10000	2,034.50	EL SALARIES	2,034.50
	BAILEY, CLINTON	0000110094	Payroll Dated: 02/21/25 Emp#:12712	3,349.19	HS SALARIES	3,349.19
	BARBARICK, JULIA A	0000110095	Payroll Dated: 02/21/25 Emp#:10007	2,519.41	EL SALARIES	2,435.65
		0000110079	Payroll Dated: 02/21/25 Emp#:10007	318.54	Salaries, Classified-transportation	318.54
		0000110095	Payroll Dated: 02/21/25 Emp#:10007	2,519.41	SA SALARIES-ACT	83.76
	BENNETT, HOLLY S	0000110096	Payroll Dated: 02/21/25 Emp#:10015	2,638.16	SA SALARIES-ACT	140.13
					EL SALARIES	899.30
					HS SALARIES	1,598.73
	BOLTON, DENNIS JAMES	0000110080	Payroll Dated: 02/21/25 Emp#:10023	77.35	HS SALARIES - SUB	77.35
	BORDEN, SARA D	0000110097	Payroll Dated: 02/21/25 Emp#:10026	2,834.33	EA SECRETARY SALARY	2,834.33
	BOYDSTON, JESSICA N	0000110098	Payroll Dated: 02/21/25 Emp#:10027	2,465.42	HS SALARIES	73.09
					LM SALARIES - EL	1,196.19
					LM SALARIES - HS	1,196.14
	BUSCH, MELISSA R	0000110099	Payroll Dated: 02/21/25 Emp#:10043	2,785.32	SA SALARIES-ACT	386.66
					HS SALARIES	2,398.66
	CATES, BETH	0000110100	Payroll Dated: 02/21/25 Emp#:18720	2,965.47	HS SALARIES	2,965.47
	CHISAM, DOUGLAS	0000110101	Payroll Dated: 02/21/25 Emp#:10706	4,171.80	BL SALARIES - EL	2,085.91
					BL SALARIES - HS	2,085.89
	CROWELL, LYNN	0000110102	Payroll Dated: 02/21/25 Emp#:18722	2,553.21	EL SALARIES	2,553.21
	DEAN, PHILIP S	0000110103	Payroll Dated: 02/21/25 Emp#:10070	3,447.15	HS SALARIES	3,000.78
SA-ATH SALARIES					446.37	
DOUGLAS, LINDSAY N	0000110104	Payroll Dated: 02/21/25 Emp#:10220	3,448.64	IT NC SALARIES - EL	190.32	
				IT NC SALARIES - HS	190.29	
				GS NC SALARIES - HS	1,533.98	
				GS NC SALARIES - EL	1,534.05	
EASTWOOD, SHEILA R	0000110105	Payroll Dated: 02/21/25 Emp#:19747	3,633.51	EA SECRETARY SALARY	3,633.51	
EPPEL, JACOB S	0000110106	Payroll Dated: 02/21/25 Emp#:10087	1,971.43	HS SALARIES	890.49	
				EL SALARIES	890.49	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2025	EPPEL, JACOB S	0000110106	Payroll Dated: 02/21/25 Emp#:10087	1,971.43	SA SALARIES-ACT	190.45
	Faulkner, Amy	0000110081	Payroll Dated: 02/21/25 Emp#:19762	660.32	FS SALARIES	660.32
	FRENCH, GARY W	0000110107	Payroll Dated: 02/21/25 Emp#:10705	3,550.50	EA SALARIES	3,550.50
	Gammon, Bethany G	0000110082	Payroll Dated: 02/21/25 Emp#:19752	784.97	EL SALARIES - SUB	461.75
					HS SALARIES - SUB	277.05
					SI SALARIES - SUB	46.17
	Gilbert, Darrell L	0000110083	Payroll Dated: 02/21/25 Emp#:19755	541.33	Salaries, Classified-transportation	541.33
	GOOD, DYLAN	0000110108	Payroll Dated: 02/21/25 Emp#:15719	2,643.27	SE SALARIES-HS FED	2,408.47
					SA-ATH SALARIES	234.80
	GOOD, TRISHA	0000110109	Payroll Dated: 02/21/25 Emp#:16718	1,352.19	ECSE NC AIDE SALARY EL STATE	1,352.19
	GORSAGE, BRENDA	0000110084	Payroll Dated: 02/21/25 Emp#:13720	772.49	FS SALARIES	772.49
	Gray, Donna M	0000110085	Payroll Dated: 02/21/25 Emp#:19754	1,235.32	Salaries, Classified-transportation	1,235.32
	GRIFFIN, GARY M	0000071239	Payroll Dated: 02/21/25 Emp#:10714	2,108.36	HS SALARIES	2,108.36
	GUNNELS, REAGAN A	0000110110	Payroll Dated: 02/21/25 Emp#:19739	1,238.55	SE SALARIES - NC EL	1,238.55
					Object 6153	88.03
					EL SALARIES - SUB	74.83
					HS SALARIES - SUB	453.36
					SE SALARIES - SUB EL FED	88.05
					LM SALARIES - SUB EL	132.04
	HAMILTON, ELAINE KAY	0000110086	Payroll Dated: 02/21/25 Emp#:10124	968.35	LM SALARIES - SUB HS	132.04
					HS SALARIES - SUB	382.32
					EL SALARIES - SUB	125.60
					EL SALARIES	2,466.64
					Salaries, Other Duties-transportation	182.40
					SE SALARIES - NC EL	1,104.93
	JACKSON, GARY R	0000071236	Payroll Dated: 02/21/25 Emp#:10152	507.92	EL SALARIES - SUB	646.45
					HS SALARIES - SUB	184.70
	JACOBS, ALYCIA	0000110111	Payroll Dated: 02/21/25 Emp#:10154	2,466.64	EL SALARIES	2,466.64
	JONES, KIMBERLY D	0000110087	Payroll Dated: 02/21/25 Emp#:10162	182.40	Salaries, Other Duties-transportation	182.40
		0000110112	Payroll Dated: 02/21/25 Emp#:10162	1,104.93	SE SALARIES - NC EL	1,104.93
	LANE, STARLENE K	0000071237	Payroll Dated: 02/21/25 Emp#:10189	831.15	EL SALARIES - SUB	646.45
					HS SALARIES - SUB	184.70
LATHAM, TIMOTHY E	0000110113	Payroll Dated: 02/21/25 Emp#:10191	2,761.65	HS SALARIES	2,761.65	
MEERKATZ, BRENDA C	0000110114	Payroll Dated: 02/21/25 Emp#:10218	2,786.51	EL SALARIES	2,786.51	
Muha, Kacey D	0000110115	Payroll Dated: 02/21/25 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08	
MUNTER, DARRAH ANN	0000110116	Payroll Dated: 02/21/25 Emp#:10229	507.92	RN SALARIES - EL	253.98	
				RN SALARIES - HS	253.94	
MUSICK, CHARLENE	0000071238	Payroll Dated: 02/21/25 Emp#:19737	1,062.02	EL SALARIES - SUB	92.35	
				FS SALARIES	369.40	
				HS SALARIES - SUB	230.87	
				SI SALARIES - SUB	92.35	
				SE SALARIES - SUB EL FED	92.35	
				AG SALARIES - SUB	184.70	
NICHOLS, BRITANNI S	0000110117	Payroll Dated: 02/21/25 Emp#:10236	3,443.73	FS SALARIES	2,596.18	
				SE SALARIES - NC EL	847.55	
REED, LORI G	0000110118	Payroll Dated: 02/21/25 Emp#:10260	3,308.54	EL SALARIES	35.74	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2025	REED, LORI G	0000110118	Payroll Dated: 02/21/25 Emp#:10260	3,308.54	SE SALARIES-EL ADMIN	142.99
					SE SALARIES-EL FED	2,831.96
					SE SALARIES-HS ADMIN	142.98
					HS SALARIES	35.74
					SA SALARIES-ACT	119.13
	REYNOLDS, LARRY JAMES	0000110119	Payroll Dated: 02/21/25 Emp#:10264	3,291.37	HS SALARIES	3,291.37
	RICHMOND, TIFFANY D	0000110120	Payroll Dated: 02/21/25 Emp#:10268	2,979.23	ECSE Salaries Certified St	2,979.23
	ROACH, TRENTEN C	0000110121	Payroll Dated: 02/21/25 Emp#:10270	3,008.53	HS SALARIES	366.59
					EL SALARIES	2,077.36
					SA-ATH SALARIES	564.58
	ROLFS, BRADLEY W	0000110122	Payroll Dated: 02/21/25 Emp#:10274	2,819.59	SA-ATH SALARIES	223.53
					EL SALARIES	934.58
					HS SALARIES	1,661.48
	ROLFS, ROYALYN K	0000110123	Payroll Dated: 02/21/25 Emp#:10275	2,630.27	HS SALARIES	2,556.12
					SA SALARIES-ACT	74.15
	ROONEY, DONNA L	0000110124	Payroll Dated: 02/21/25 Emp#:10276	2,313.86	SA SALARIES-ACT	98.64
					HS SALARIES	2,215.22
	ROYSTER, LAURA	0000110088	Payroll Dated: 02/21/25 Emp#:10278	138.32	Salaries, Other Duties-transportation	138.32
		0000110125	Payroll Dated: 02/21/25 Emp#:10278	1,423.27	SE SALARIES - NC EL	1,423.27
	Ruddy, Charles P	0000110089	Payroll Dated: 02/21/25 Emp#:19751	2,436.59	Salaries, Classified-transportation	2,436.59
	RUSSELL, JANICE KAY	0000110126	Payroll Dated: 02/21/25 Emp#:10279	2,058.42	FS SALARIES	2,058.42
	SEELY, CHRISTINA	0000110127	Payroll Dated: 02/21/25 Emp#:18721	2,350.49	EL SALARIES	2,350.49
	SHIPPS, KENNY J	0000110128	Payroll Dated: 02/21/25 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
	SIMS, KELLYN S	0000110090	Payroll Dated: 02/21/25 Emp#:10291	184.70	EL SALARIES - SUB	33.25
					HS SALARIES - SUB	151.45
	Smith, Logan D	0000110091	Payroll Dated: 02/21/25 Emp#:19763	184.70	HS SALARIES - SUB	92.36
					LM SALARIES - SUB HS	46.17
					LM SALARIES - SUB EL	46.17
	Thomas, JILLIAN L	0000110129	Payroll Dated: 02/21/25 Emp#:10206	3,171.14	EL SALARIES	3,171.14
0000110130		Payroll Dated: 02/21/25 Emp#:10206	525.31	PAT SALARIES - NC	525.31	
TUCKER, HEATHER	0000110131	Payroll Dated: 02/21/25 Emp#:18723	2,908.97	SE SALARIES-EL FED	2,908.97	
TUCKER, JAMES DAKOTA	0000110132	Payroll Dated: 02/21/25 Emp#:10321	2,634.47	AG SALARIES	2,634.47	
VUNOVICH, TRACY	0000110092	Payroll Dated: 02/21/25 Emp#:10711	318.03	Salaries, Other Duties-transportation	318.03	
	0000110133	Payroll Dated: 02/21/25 Emp#:10711	1,283.10	SE SALARIES - NC HS	1,283.10	
WHEELER, ANDREA D	0000110134	Payroll Dated: 02/21/25 Emp#:10133	2,750.83	EL SALARIES	2,750.83	
WHEELER, JENNY L	0000110135	Payroll Dated: 02/21/25 Emp#:10336	4,276.19	SA-ATH SALARIES	280.98	
				BL SALARIES - HS	1,997.61	
				BL SALARIES - EL	1,997.60	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2025	WHEELER, LACEY R	0000110136	Payroll Dated: 02/21/25 Emp#:10337	2,671.92	FS SALARIES	1,322.45
					SA-ATH SALARIES - NC	1,349.47
	WILKINS, WANDA M	0000110137	Payroll Dated: 02/21/25 Emp#:10342	1,488.47	BL SALARIES - NC EL	1,488.47
	YAGER, JESSICA	0000110138	Payroll Dated: 02/21/25 Emp#:10354	2,775.87	SI SALARIES	2,506.52
					SA-ATH SALARIES	269.35
<b>Grand Total</b>						<b>339,561.43</b>