

2022-0919-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					OM MEDICAL INSURANCE	1,348.96
						28.46
						34.46
					AG MEDICAL INSURANCE	17.24
						534.00
						2.75
						12.27
					AG SALARIES	294.00
						3.00
						10.20
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
09/21/2022	FORREST JONES CO, INC	0000068326	Payroll Dated : 09/21/22	33,287.80	SE SALARIES-EL FED	3.35
						27.00
						18.20
						411.10
						206.93
						2,187.50
					HS MEDICAL INSURANCE	2,284.00
						1,831.62
						32.81
						146.38
						0.30
					SE SALARIES-HS FED	39.00
						0.60
						34.46
						20.32
						534.00
					SI MEDICAL INSURANCE	5.60
						24.54
						30.04

Drexel R-IV
 207 S Fourth St
 Drexel, MO 64742-0860

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SI MEDICAL INSURANCE	11.84
					SI SALARIES	4.88
						15.00
						34.46
					SE MEDICAL INSURANCE - HS FED	13.88
						625.00
						2.75
						12.27
						68.92
					SE MEDICAL INSURANCE - EL FED	30.54
						625.00
						5.50
						24.54
						17.23
					LM MEDICAL INSURANCE - EL	8.14
						267.00
						1.37
						6.13
09/21/2022	FORREST T JONES CO, INC	0000088326	Payroll Dated : 09/21/22	33,287.80		17.23
					LM MEDICAL INSURANCE - HS	8.14
						267.00
						1.38
						6.14
						34.46
					EA MEDICAL INSURANCE	19.20
						571.00
						2.75
						12.27
					EA SALARIES	17.34
						84.58
						38.00
						34.46
					BL MEDICAL INSURANCE - EL	19.20
						534.00
						2.75
					BL MEDICAL INSURANCE - HS	12.27
						34.46

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	FORREST T JONES CO, INC	0000068326	Payroll Dated : 09/21/22	33,287.80	BL MEDICAL INSURANCE - HS	19.20
						534.00
						2.75
						12.27
						6.45
						39.00
						24.00
						34.46
						15.44
						625.00
						2.75
						12.27
						1,230.76
	FRENCH, GARY	0000108319	Payroll Dated: 09/21/22 Emp#: 10705	2,461.52	BL SALARIES - EL	1,230.76
	GILGOLLY, HAZEL JUINE	0000068310	Payroll Dated: 09/21/22 Emp#: 10109	184.70	EL SALARIES - SUB	73.88
						110.82
	GOOD, DYLAN	0000108320	Payroll Dated: 09/21/22 Emp#: 15719	2,634.27	SE SALARIES-HS FED	2,227.39
						406.88
	GOOD, TRISHA	0000108321	Payroll Dated: 09/21/22 Emp#: 16718	1,132.06	SA-ATH SALARIES	1,132.06
09/21/2022					Account Payables Control Account	221.64
	GORDON, CALEB	0000068311	Payroll Dated: 09/21/22 Emp#: 17720	443.28	HS SALARIES - SUB	110.82
						73.88
						36.94
	Grant Sands	0000068377	varsity football official	140.00	PK SALARIES - SUB	140.00
	GRASS PAD	0000068378	SOD AND TURF	221.72	SA-ATH ATHLETICS	77.22
						144.50
	GRIFFIN, GARY M	0000108322	Payroll Dated: 09/21/22 Emp#: 10714	3,323.83	OM REPAIRS AND MAINTENANCE	3,061.35
	GUNNELS, ANDREW JOSEPH	0000108352	Payroll Dated: 09/21/22 Emp#: 19724	108.05	HS SALARIES	262.48
						108.05
	GUTHRIE, NICOLE	0000108323	Payroll Dated: 09/21/22 Emp#: 19733	1,093.30	SA-ATH SALARIES	546.66
	HAMILTON, ELAINE KAY	0000108353	Payroll Dated: 09/21/22 Emp#: 10124	548.06	PAT SALARIES - NC	546.64
						548.06
	HARRISONVILLE ELECTRIC	0000068379	CAPACITOR REPLACEMENT	159.76	EL SALARIES - SUB	85.00
						55.45
						19.31
	HAWTHORN BANK	0000068318	Payroll Dated : 09/21/22	7,655.58	OM REPAIRS AND MAINTENANCE	804.04
		0000068317	Payroll Dated : 09/21/22	5,636.30	OM FICA	188.04
					OM MEDICARE	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068316	Payroll Dated : 09/21/22	11,748.08	FS SALARIES	257.91
		0000068318	Payroll Dated : 09/21/22	7,665.58	FS SALARIES	254.60
		0000068317	Payroll Dated : 09/21/22	5,636.30	FS SALARIES	59.54
		0000068316	Payroll Dated : 09/21/22	11,748.08	OM SALARIES	886.02
		0000068318	Payroll Dated : 09/21/22	7,665.58	OM SALARIES	804.04
		0000068317	Payroll Dated : 09/21/22	5,636.30	OM SALARIES	188.04
		0000068318	Payroll Dated : 09/21/22	7,665.58	BL FICA - NC EL	109.34
		0000068317	Payroll Dated : 09/21/22	5,636.30	BL MEDICARE - NC EL	25.57
		0000068318	Payroll Dated : 09/21/22	7,665.58	EA FICA - NC	586.26
		0000068317	Payroll Dated : 09/21/22	5,636.30	EA MEDICARE - NC	225.06
		0000068316	Payroll Dated : 09/21/22	11,748.08	EA SECRETARY SALARY	137.11
		0000068318	Payroll Dated : 09/21/22	7,665.58	EA SECRETARY SALARY	52.64
		0000068317	Payroll Dated : 09/21/22	5,636.30	EA SECRETARY SALARY	17.46
		0000068316	Payroll Dated : 09/21/22	11,748.08	BL SALARIES - NC EL	109.34
		0000068318	Payroll Dated : 09/21/22	7,665.58	BL SALARIES - NC EL	25.57
		0000068317	Payroll Dated : 09/21/22	5,636.30	BL SALARIES - NC EL	6.04
		0000068316	Payroll Dated : 09/21/22	11,748.08	EL SALARIES - SUB	76.88
		0000068318	Payroll Dated : 09/21/22	7,665.58	EL SALARIES - SUB	17.98
		0000068317	Payroll Dated : 09/21/22	5,636.30	EL SALARIES - SUB	76.88
		0000068318	Payroll Dated : 09/21/22	7,665.58	EL FICA	600.13
		0000068317	Payroll Dated : 09/21/22	5,636.30	EL MEDICARE	17.98
		0000068316	Payroll Dated : 09/21/22	11,748.08	HS SALARIES	2,469.96
		0000068318	Payroll Dated : 09/21/22	7,665.58	HS SALARIES	244.90
		0000068317	Payroll Dated : 09/21/22	5,636.30	HS SALARIES	595.66
		0000068318	Payroll Dated : 09/21/22	7,665.58	PAT SALARIES - NC	43.71
		0000068317	Payroll Dated : 09/21/22	5,636.30	PAT SALARIES - NC	10.22
		0000068318	Payroll Dated : 09/21/22	7,665.58	PAT FICA - NC	43.71
		0000068317	Payroll Dated : 09/21/22	5,636.30	PAT MEDICARE - NC	10.22
		0000068316	Payroll Dated : 09/21/22	11,748.08	EL SALARIES	2,530.25
		0000068317	Payroll Dated : 09/21/22	5,636.30	EL SALARIES	600.13
		0000068316	Payroll Dated : 09/21/22	11,748.08	FS SALARIES	30.00
		0000068318	Payroll Dated : 09/21/22	7,665.58	FS SALARIES	48.60
		0000068317	Payroll Dated : 09/21/22	5,636.30	FS SALARIES	11.37
		0000068318	Payroll Dated : 09/21/22	7,665.58	FS FICA	254.60

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068318	Payroll Dated : 09/21/22	7,665.58	FS FICA	48.60
		0000068317	Payroll Dated : 09/21/22	5,636.30	FS MEDICARE	59.54
		0000068316	Payroll Dated : 09/21/22	11,748.08	SE SALARIES - NC EL	11.37
		0000068318	Payroll Dated : 09/21/22	7,665.58	SE SALARIES - NC EL	101.83
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE SALARIES - NC EL	464.90
		0000068316	Payroll Dated : 09/21/22	11,748.08	SE SALARIES - NC HS	108.72
		0000068318	Payroll Dated : 09/21/22	7,665.58	SE SALARIES - NC HS	114.79
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE SALARIES - NC HS	173.60
		0000068318	Payroll Dated : 09/21/22	7,665.58	Account Payables Control Account	40.60
		0000068317	Payroll Dated : 09/21/22	5,636.30	Account Payables Control Account	14.88
					SE FICA - HS NC	3.48
		0000068318	Payroll Dated : 09/21/22	7,665.58	SE FICA - HS NC	173.60
					SE FICA - EL NC	14.88
					SE FICA - EL NC	464.90
					SE MEDICARE - NC HS	50.06
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE MEDICARE - NC HS	40.60
					SE MEDICARE - NC EL	3.48
					SE MEDICARE - NC EL	108.72
					SE SALARIES - NC EL	11.71
		0000068318	Payroll Dated : 09/21/22	7,665.58	SE SALARIES - NC EL	50.06
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE SALARIES - NC EL	11.71
		0000068316	Payroll Dated : 09/21/22	11,748.08	RN SALARIES - HS	130.16
		0000068318	Payroll Dated : 09/21/22	7,665.58	RN SALARIES - HS	168.94
		0000068317	Payroll Dated : 09/21/22	5,636.30	RN SALARIES - HS	39.51
					GS NC FICA - HS	125.58
		0000068318	Payroll Dated : 09/21/22	7,665.58	GS NC FICA - EL	125.56
					GS NC MEDICARE - HS	29.37
		0000068317	Payroll Dated : 09/21/22	5,636.30	GS NC MEDICARE - EL	29.37
					GS NC SALARIES - EL	161.91
		0000068316	Payroll Dated : 09/21/22	11,748.08	GS NC SALARIES - EL	125.56
		0000068318	Payroll Dated : 09/21/22	7,665.58	GS NC SALARIES - EL	29.37
		0000068317	Payroll Dated : 09/21/22	5,636.30	GS NC SALARIES - EL	29.37
					GS NC SALARIES - HS	161.93
		0000068316	Payroll Dated : 09/21/22	11,748.08	GS NC SALARIES - HS	125.58
		0000068318	Payroll Dated : 09/21/22	7,665.58	GS NC SALARIES - HS	29.37
		0000068317	Payroll Dated : 09/21/22	5,636.30	GS NC SALARIES - HS	130.17
					RN SALARIES - EL	168.95
		0000068318	Payroll Dated : 09/21/22	11,748.08	RN SALARIES - EL	39.52
		0000068317	Payroll Dated : 09/21/22	7,665.58	RN SALARIES - EL	39.52
					RN SALARIES - EL	39.52

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068318	Payroll Dated : 09/21/22	7,665.58	RN FICA - HS	168.94
					RN FICA - EL	168.95
		0000068317	Payroll Dated : 09/21/22	5,636.30	RN MEDICARE - HS	39.51
					RN MEDICARE - EL	39.52
		0000068316	Payroll Dated : 09/21/22	11,748.08	IT NC SALARIES - EL	17.73
		0000068318	Payroll Dated : 09/21/22	7,665.58	IT NC SALARIES - EL	13.84
		0000068317	Payroll Dated : 09/21/22	5,636.30	IT NC SALARIES - EL	3.24
		0000068316	Payroll Dated : 09/21/22	11,748.08	EA SECRETARY SALARY	939.36
		0000068318	Payroll Dated : 09/21/22	7,665.58	EA SECRETARY SALARY	586.26
		0000068317	Payroll Dated : 09/21/22	5,636.30	EA SECRETARY SALARY	137.11
		0000068316	Payroll Dated : 09/21/22	11,748.08	IT NC SALARIES - HS	17.73
		0000068318	Payroll Dated : 09/21/22	7,665.58	IT NC SALARIES - HS	13.85
		0000068317	Payroll Dated : 09/21/22	5,636.30	IT NC SALARIES - HS	3.24
		0000068318	Payroll Dated : 09/21/22	7,665.58	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000068317	Payroll Dated : 09/21/22	5,636.30	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000068316	Payroll Dated : 09/21/22	11,748.08	SA SALARIES-ACT	58.79
		0000068317	Payroll Dated : 09/21/22	5,636.30	SA SALARIES-ACT	16.15
		0000068316	Payroll Dated : 09/21/22	11,748.08	AG SALARIES	272.29
		0000068317	Payroll Dated : 09/21/22	5,636.30	AG SALARIES	49.53
		0000068318	Payroll Dated : 09/21/22	7,665.58	SI FICA - FED	87.00
		0000068317	Payroll Dated : 09/21/22	5,636.30	SI MEDICARE	66.48
		0000068316	Payroll Dated : 09/21/22	11,748.08	LM SALARIES - EL	84.77
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM SALARIES - EL	23.62
		0000068316	Payroll Dated : 09/21/22	11,748.08	LM SALARIES - HS	84.78
					LM SALARIES - HS	23.62
		0000068317	Payroll Dated : 09/21/22	5,636.30	SA-ATH MEDICARE	131.94
					AG MEDICARE	49.53
					SA MEDICARE	16.15
		0000068316	Payroll Dated : 09/21/22	11,748.08	SA-ATH SALARIES	635.99
		0000068317	Payroll Dated : 09/21/22	5,636.30	SA-ATH SALARIES	125.87
		0000068316	Payroll Dated : 09/21/22	11,748.08	SA-ATH SALARIES-ADMIN	10.65
		0000068317	Payroll Dated : 09/21/22	5,636.30	SA-ATH SALARIES-ADMIN	6.07
		0000068316	Payroll Dated : 09/21/22	11,748.08	SE SALARIES-HS FED	264.61
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE SALARIES-HS FED	46.36
		0000068318	Payroll Dated : 09/21/22	7,665.58	HS FICA	244.90

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068318	Payroll Dated : 09/21/22	7,665.58	HS FICA	24.80
		0000068317	Payroll Dated : 09/21/22	5,636.30	HS MEDICARE	595.65
		0000068316	Payroll Dated : 09/21/22	11,748.08	SE SALARIES-EL FED	5.80
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE SALARIES-EL FED	26.35
		0000068318	Payroll Dated : 09/21/22	7,665.58	SE SALARIES-EL FED	173.89
		0000068318	Payroll Dated : 09/21/22	7,665.58	HS SALARIES - SUB	92.00
		0000068317	Payroll Dated : 09/21/22	5,636.30	HS SALARIES - SUB	24.80
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE MEDICARE - HS FED	5.80
		0000068317	Payroll Dated : 09/21/22	5,636.30	SE MEDICARE - EL FED	46.36
		0000068316	Payroll Dated : 09/21/22	11,748.08	SI SALARIES	92.00
		0000068317	Payroll Dated : 09/21/22	5,636.30	SI SALARIES	26.35
		0000068316	Payroll Dated : 09/21/22	11,748.08	SI SALARIES	403.32
		0000068317	Payroll Dated : 09/21/22	5,636.30	SI SALARIES	46.13
		0000068316	Payroll Dated : 09/21/22	11,748.08	SI SALARIES - CP FED	22.20
		0000068318	Payroll Dated : 09/21/22	7,665.58	SI SALARIES - CP FED	87.00
		0000068317	Payroll Dated : 09/21/22	5,636.30	SI SALARIES - CP FED	20.35
		0000068318	Payroll Dated : 09/21/22	7,665.58	PK SALARIES - SUB	2.48
		0000068317	Payroll Dated : 09/21/22	5,636.30	PK SALARIES - SUB	0.58
09/21/2022	HAWTHORN BANK	0000068316	Payroll Dated : 09/21/22	11,748.08	BL SALARIES - HS	376.60
		0000068317	Payroll Dated : 09/21/22	5,636.30	BL SALARIES - HS	82.54
		0000068316	Payroll Dated : 09/21/22	11,748.08	BL SALARIES - EL	376.61
		0000068317	Payroll Dated : 09/21/22	5,636.30	BL SALARIES - EL	82.54
		0000068318	Payroll Dated : 09/21/22	7,665.58	LM SALARIES - SUB HS	2.46
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM SALARIES - SUB HS	0.98
		0000068316	Payroll Dated : 09/21/22	11,748.08	EA SALARIES	550.00
		0000068317	Payroll Dated : 09/21/22	5,636.30	EA SALARIES	114.48
		0000068318	Payroll Dated : 09/21/22	7,665.58	EA MEDICARE	114.48
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM SALARIES - SUB EL	2.48
		0000068318	Payroll Dated : 09/21/22	7,665.58	LM SALARIES - SUB EL	0.98
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM SALARIES - SUB EL	2.46
		0000068318	Payroll Dated : 09/21/22	7,665.58	LM FICA - SUB HS	2.46
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM FICA - SUB EL	23.62
		0000068318	Payroll Dated : 09/21/22	7,665.58	LM MEDICARE - HS	0.58
		0000068317	Payroll Dated : 09/21/22	5,636.30	LM MEDICARE - EL	23.62
		0000068318	Payroll Dated : 09/21/22	7,665.58	BL MEDICARE - HS	0.58
		0000068317	Payroll Dated : 09/21/22	5,636.30	BL MEDICARE - EL	82.54
		0000068318	Payroll Dated : 09/21/22	7,665.58	BL MEDICARE - EL	82.54

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068316	Payroll Dated : 09/21/22	11,748.08	PK SALARIES	111.24
		0000068317	Payroll Dated : 09/21/22	5,686.30	PK SALARIES	47.99
	HAWTHORN BANK	0000068318	Payroll Dated : 09/21/22	7,665.58	PK FICA	2.48
		0000068317	Payroll Dated : 09/21/22	5,636.30	PK MEDICARE	47.99
	HEATHER TUCKER	0000068380	FINGERPRINTING	41.75	OM SECURITY SERVICES	0.58
	HOUSEMAN-SMITH, KARA M	0000108354	Payroll Dated: 09/21/22 Emp#: 10142	2,736.19	EA SECRETARY SALARY	41.75
						2,736.19
	HUDL	0000068381	HUDL SOFTWARE RENEWAL	2,746.00	SA-ATH ATHLETICS	549.00
						900.00
						199.00
						549.00
	HUNT, LYNN	0000068304	Payroll Dated: 09/21/22 Emp#: 18172	2,308.23	EL SALARIES	2,308.23
	INDUSTRIAL ELECTRICAL CO	0000068382	INSTALLED PROJECTOR	1,781.17	OM PROPERTY SERVICES	1,440.00
						341.17
09/21/2022					HS SALARIES - SUB	73.88
	JACKSON, GARY R	0000068312	Payroll Dated: 09/21/22 Emp#: 10152	221.64	EL SALARIES - SUB	73.88
					LM SALARIES - SUB EL	36.94
					LM SALARIES - SUB HS	36.94
	JACOBS, ALYCIA	0000108324	Payroll Dated: 09/21/22 Emp#: 10154	2,321.33	EL SALARIES	2,321.33
	JEFF BARRON	0000068383	junior high football official	125.00	SA-ATH ATHLETICS	125.00
	Jim Gallagher	0000068384	varsity football official	140.00	SA-ATH ATHLETICS	140.00
	Joe Bardwell	0000068385	varsity football official	140.00	SA-ATH ATHLETICS	140.00
	JONES, KIMBERLY D	0000108325	Payroll Dated: 09/21/22 Emp#: 10162	1,011.86	SE SALARIES - NC EL	1,011.86
	Josh Kuntz	0000068386	high school volleyball official	160.00	SA-ATH ATHLETICS	160.00
	JTM PROVISIONS CO	0000068387	FOOD SERVICE	39.40	FS FOOD SUPPLIES	39.40
	JUNIOR LIBRARY GUILD	0000068388	books	462.84	LM BOOKS/MEDIA - EL	227.92
						234.92
	KAREN HRABOVSKY	0000068389	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
	Karen Irvin	0000068390	volleyball official	150.00	SA-ATH ATHLETICS	150.00
	KAYLA RHOADES	0000068391	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
	KRISTIE CLIFFT	0000068392	OT SERVICES	906.25	ECSE PUPIL SERVICES	145.00
					SE EL PUPIL SERVICES	761.25
	LANE, STARLENEK	0000068313	Payroll Dated: 09/21/22 Emp#: 10189	295.52	EL SALARIES - SUB	295.52
	LATHAM, TIMOTHY E	0000108326	Payroll Dated: 09/21/22 Emp#: 10191	2,428.50	HS SALARIES	2,428.50
					HS SALARIES	21.70
	LEGAL SHIELD	0000068328	Payroll Dated : 09/21/22	68.80	EL SALARIES	31.15

Drexel R-IV
207 S Fourth St
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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	LEGAL SHIELD	0000068328	Payroll Dated : 09/21/22	68.80	LM SALARIES - EL	7.97
	LEXIA LEARNING SYSTEMS	0000068393	LETRS MATERIALS BUNDLE	667.00	LM SALARIES - HS	7.98
	MADISON TALLEY	0000068394	FINGERPRINTING	4175.00	EL SUPPLIES-ESSER III	667.00
	MANHS	0000068395	MANHS DUES / NHS	9.00	OM SECURITY SERVICES	41.75
	Marcus Taylor	0000068396	football official	140.00	SA NHS	9.00
	MARKS, BRENDA KAY	0000108355	Payroll Dated: 09/21/22 Emp#: 10205	620.15	SA-ATH ATHLETICS	140.00
	MARKS, JILLIAN L	0000108327	Payroll Dated: 09/21/22 Emp#: 10206	2,878.92	FS SALARIES	620.15
	MARRONES INC.	0000068397	FOOD AND NON FOOD	6,310.93	EL SALARIES	2,878.92
						2,213.56
						1,355.98
						339.56
						666.41
						295.97
						529.41
						37.04
						444.90
						8.25
						133.20
09/21/2022			CONCESSION STAND	6,310.93	SA CLASS OF 2024	286.65
	MASL	0000068399	Jessica boydston dues	55.00	LM DUES - HS	55.00
	MAYFIELD, TERRY REX	0000108328	Payroll Dated: 09/21/22 Emp#: 10211	5,624.54	EA SALARIES	5,624.54
	MCBEES GENERAL STORE	0000068400	BRATS AND PORK BUTT	1,568.00	SA CLASS OF 2024	1,128.00
						440.00
						1,665.09
			health books	1,742.57	HS SUPPLIES - ALL	63.77
						13.71
	MCGRAW-HILL	0000068403	READING WONDERS STUDENT WORKSPACE	1,818.30	EL SUPPLIES - 5TH	963.48
						854.82
			WRITING CAMPANION	1,498.48	EL SUPPLIES - 5TH	499.50
						843.18
			replacement filters	3,815.70	OM SUPPLIES - ESSER III	155.80
	MEDIFY AIR	0000068404	Payroll Dated: 09/21/22 Emp#: 10218	2,569.09	EL SALARIES	3,815.70
	MEERKATZ, BRENDA C	0000108329	SUPPLIES	4,016.96	OM SUPPLIES	2,569.09
	MEYER LABORATORY INC	0000068405	tuba repair	135.00	SA MUSIC ACTIVITY	3,870.00
	MEYER MUSIC	0000068406	Payroll Dated : 09/21/22	4,510.00	SE SALARIES - NC EL	146.96
	MID ATLANTIC TRUST COMPA	0000068329				135.00
						20.00

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	MID ATLANTIC TRUST COMPA	0000068329	Payroll Dated : 09/21/22	4,510.00	RN SALARIES - EL	812.50
					RN SALARIES - HS	812.50
					FS SALARIES	40.00
					EL SALARIES	660.00
					HS SALARIES	115.00
					BL SALARIES - EL	1,000.00
					BL SALARIES - HS	1,000.00
					LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
	MIDAMERICA BOOKS	0000068407	BOOKS	410.05	LM BOOKS/MEDIA	410.05
		0000068409	INCIDENT RESOLUTION LOGIN TROUBLESHOOT	62.50	IT SERVICES - HS	62.50
		0000068410	INCIDENT RESOLUTION ACCOUNT ACCESS	62.50	IT SERVICES - HS	62.50
			MONTHLY SERVICE AGREEMENT	16,425.38	IT SERVICES - HS	3,413.19
	MIDWEST COMPUTECH INC	0000068408	OPTIPLEX 5000, DELL LATITUDE	16,425.38	IT SUPPLIES - HS	2,407.54
			DELL LATITUDE LAPTOP	16,425.38	EA SUPPLIES	9,466.70
	MID-WEST FERTILIZER INC	0000068411	OIL CHANGE AND TIRE ROTATE	133.58	OM REPAIRS AND MAINTENANCE	1,147.95
09/21/2022					FS SALARIES	123.00
					BL SALARIES - NC EL	13.00
					EA SECRETARY SALARY	108.00
					OM SALARIES	442.00
					HS SALARIES	1,025.04
					PAT SALARIES - NC	1.50
					EL SALARIES	914.60
					FS SALARIES	20.00
					RN SALARIES - EL	54.51
					IT NC SALARIES - HS	7.55
	MO DEPARTMENT OF REVENUE	0000068330	Payroll Dated : 09/21/22	4,609.00	EA SECRETARY SALARY	322.00
					IT NC SALARIES - EL	7.55
					RN SALARIES - HS	54.49
					GS NC SALARIES - HS	68.95
					GS NC SALARIES - EL	68.95
					SE SALARIES - NC HS	8.00
					SE SALARIES - NC EL	41.50
					SA-ATH SALARIES	270.58
					LM SALARIES - HS	34.07
					SA-ATH SALARIES-ADMIN	11.65

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MO DEPARTMENT OF REVENUE	0000068330	Payroll Dated : 09/21/22	4,609.00	SI SALARIES	137.00
					AG SALARIES	75.00
					SA SALARIES-ACT	22.28
					SI SALARIES - CP FED	4.00
					SE SALARIES-HS FED	79.57
					SE SALARIES-EL FED	167.15
					BL SALARIES - HS	99.50
					BL SALARIES - EL	99.50
					LM SALARIES - EL	34.06
					EA SALARIES	250.00
					PK SALARIES	44.00
	MOORE, RANDY T	0000108356	Payroll Dated: 09/21/22 Emp#: 19732	1,626.80	OM SALARIES	1,626.80
	MORGAN, REBECCA D	0000108330	Payroll Dated: 09/21/22 Emp#: 10227	2,793.70	HS SALARIES	2,730.83
					SA SALARIES-ACT	62.87
	MOWER DOCTOR	000068412	BLADE	77.04	OM REPAIRS AND MAINTENANCE	77.04
	MSBA	000068413	BOARD SECRETARY WORKSHOP	150.00	GA DUES	150.00
	MSU PROJECT ACCESS	000068414	1/2 DAY TRAINING - PARA EDUCATOR STRATEGIES	450.00	SE INSERVICE - NC EL	450.00
09/21/2022	MUNTER, DARRAH ANN	0000108331	Payroll Dated: 09/21/22 Emp#: 10229	2,511.51	RN SALARIES - HS	1,255.79
					RN SALARIES - EL	1,255.72
	MUNTER, MICHAEL W	000068314	Payroll Dated: 09/21/22 Emp#: 10712	111.05	OM SALARIES	111.05
			WTY BAT	128.78	OM REPAIRS AND MAINTENANCE	60.19
			FITTINGS	128.78	OM REPAIRS AND MAINTENANCE	9.98
	NAPA AUTO PARTS	000068415	MACS BELT DRESSING	128.78	OM REPAIRS AND MAINTENANCE	7.33
			CAP SCRW HEX NUT	128.78	OM REPAIRS AND MAINTENANCE	4.32
			VALVE SERIES 90 COUPLING	128.78	OM REPAIRS AND MAINTENANCE	29.97
			BELT AIR CONDITIONING	128.78	OM REPAIRS AND MAINTENANCE	16.99
	NARDONE BROS BAKING CO	000068416	PEPPERONI PIZZA	38.47	FS FOOD SUPPLIES	38.47
	NEC CLOUD COMMUNICATIONS	000068417	webfax	4.33	OM PROPERTY SERVICES	4.33
		0000108357	Payroll Dated: 09/21/22 Emp#: 10236	589.88	OM SALARIES	589.88
	NICHOLS, BRITANNI S	0000108362	Payroll Dated: 09/21/22 Emp#: 10236	328.28	SE SALARIES - NC EL	328.28
		0000108332	Payroll Dated: 09/21/22 Emp#: 10236	925.17	SE SALARIES - NC EL	925.17
	NICOLE GUTHRIE	000068418	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
	NUSO, LLC	000068419	phone	210.15	OM PROPERTY SERVICES	210.15
	OTT S	000068420	ranch	94.00	FS FOOD SUPPLIES	94.00
	OWENS, KARA L	0000108358	Payroll Dated: 09/21/22 Emp#: 19728	1,750.01	OM SALARIES	1,750.01
	OWENS, TIMOTHY C	0000108359	Payroll Dated: 09/21/22 Emp#: 19727	2,789.73	OM SALARIES	2,789.73
	PAT'S SIGNS	000068421	ATHLETIC SIGNS	5,325.50	SA-ATH ATHLETICS	1,332.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	PAT S SIGNS	0000068421	ATHLETIC SIGNS	5,325.50	SA-ATH ATHLETICS	432.00
						144.00
						351.50
						1,080.00
						810.00
						1,104.00
						72.00
					SE SALARIES - NC EL	55.38
					SE SALARIES - NC HS	642.98
					SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	238.24
					SE RETIREMENT - NC EL	642.98
					SE RETIREMENT - NC EL	55.38
					RN RETIREMENT - HS	216.77
					RN RETIREMENT - EL	216.79
					RN SALARIES - HS	216.77
					GS NC RETIREMENT - HS	161.55
					GS NC RETIREMENT - EL	161.54
					GS NC SALARIES - EL	161.54
					GS NC SALARIES - HS	161.55
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
				8,965.54	IT NC SALARIES - EL	15.32
					EA SECRETARY SALARY	706.80
					IT NC SALARIES - HS	15.32
					RN SALARIES - EL	216.79
					OM SALARIES	1,064.12
					OM RETIREMENT	1,064.12
					EA RETIREMENT - NC	706.80
					EA RETIREMENT - NC	249.02
					BL SALARIES - NC EL	173.77
					BL RETIREMENT - NC EL	173.77
					EA SECRETARY SALARY	249.02
					FSSALARIES	334.38
					FSSALARIES	53.78
					FS RETIREMENT	334.38
					FS RETIREMENT	53.78

09/21/2022

PEERS

0000068331

Payroll Dated : 09/21/22

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	ROLFS, BRADLEY W	0000108337	Payroll Dated: 09/21/22 Emp#: 10274	2,517.85	SA-ATH SALARIES	211.31
	ROLFS, ROYALYN K	0000108338	Payroll Dated: 09/21/22 Emp#: 10275	2,242.24	SA SALARIES-ACT HS SALARIES	84.81 2,177.43
	ROONEY, DONNA L	0000108339	Payroll Dated: 09/21/22 Emp#: 10276	1,788.01	HS SALARIES SA SALARIES-ACT	1,700.81 87.20
	ROYSTER, LAURA	0000108340	Payroll Dated: 09/21/22 Emp#: 10278	1,205.37	SE SALARIES - NC EL	1,205.37
	RUSSELL, JANICE KAY	0000108341	Payroll Dated: 09/21/22 Emp#: 10279	1,609.58	FS SALARIES	1,609.58
	Ryan Moore	0000068434	Varsity football official	140.00	SA-ATH ATHLETICS	140.00
	SCHOLASTIC LIBRARY PUB.	0000068435	SCHOLASTIC GO	1,521.00	LM BOOKS/MEDIA	752.00
			BOOKFLIX RENEWAL	1,521.00	LM BOOKS/MEDIA	769.00
		0000068436	nurse supplies	798.11	RN SUPPLIES - HS	399.05
		0000068437	ASPIRIN, FLEX FABRIC, LIP BALM KLEENEX	99.68	RN SUPPLIES - HS	49.84
		0000068441	NURSE SUPPLIES	226.23	RN SUPPLIES - HS	113.11
		0000068438	lip balm	16.98	RN SUPPLIES - HS	8.49
		0000068436	nurse supplies	798.11	RN SUPPLIES - EL	399.06
		0000068437	ASPIRIN, FLEX FABRIC, LIP BALM KLEENEX	99.68	RN SUPPLIES - EL	49.84
	SCHOOL HEALTH	0000068441	NURSE SUPPLIES	226.23	RN SUPPLIES - EL	113.12
		0000068438	lip balm	16.98	RN SUPPLIES - EL	8.49
09/21/2022						56.54
						35.11
		0000068439	thor tape, jaylastic tape powerflex	159.41	SA-ATH ATHLETICS	53.86
						6.95
	SCHOOL LUNCH SOLUTIONS	0000068440	thor tape, jaylastic tape, victory tape	260.95	SA-ATH ATHLETICS	260.95
		0000068442	APPLESSAUCE CUPS	384.20	FS FOOD SUPPLIES	384.20
		0000068448	sped classroom supplies	147.77	SE SUPPLIES - HS	147.77
		0000068447	el sped classroom supplies	149.80	SE SUPPLIES - EL	149.80
		0000068444	hs/jrn supplies	153.25	HS SUPPLIES - SCIENCE	153.25
	SCHOOL SPECIALTY LLC	0000068445	CORRECTON FLUID	4.14	HS SUPPLIES - FACS	4.14
		0000068446	2ND GRADE SUPPLIES	139.18	EL SUPPLIES - 2ND	139.18
		0000068443	meerkatz elem supplies	143.52	EL SUPPLIES - 5TH	143.52
		0000068449	KINDERGARTEN SUPPLIES	149.87	EL SUPPLIES - K	149.87
	SEELY, CHRISTINA	0000068305	Payroll Dated: 09/21/22 Emp#: 18721	2,317.30	EL SALARIES	2,317.30
	SERVICEMARK TELECOM	0000068450	AG BUILDING PHONE REPAIR	105.00	EA PROF & TECH	105.00
					HS SALARIES	1,858.27
	SHIPPS, KENNY J	0000108342	Payroll Dated: 09/21/22 Emp#: 10289	2,693.38	SA SALARIES-ACT	43.93
					SA-ATH SALARIES	461.52

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	SHIPPS, KENNY J	0000108342	Payroll Dated: 09/21/22 Emp#: 10289	2,683.38	SA-ATH SALARIES-ADMIN	329.66
	SHIPPS, SYDNEY C	0000108343	Payroll Dated: 09/21/22 Emp#: 19729	4,470.24	EA SECRETARY SALARY	4,470.24
	SIMS, KELLY N S	0000108344	Payroll Dated: 09/21/22 Emp#: 10291	2,277.13	EL SALARIES	2,277.13
	SPEECH AND LANGUAGE SOLU	0000068452	SPEECH AND LANGUAGE EVAL	700.00	SE PROFESSIONAL SERVICES	350.00
		0000068451	august speech and language eval	700.00	SE PROFESSIONAL SERVICES	0.00
	SPRINGFIELD PUBLIC SCHOO	0000068453	virtual classes	1,400.00	TU TUITION OTHER DISTRICT - HS	600.00
						800.00
	STRATEGOS INTERNATIONAL	0000068454	ACTIVE SHOOTER TRAINING	3,250.00	BL INSERVICE - HS	1,625.00
					BL INSERVICE - EL	1,625.00
	SUNNYSIDE DAIRY	0000068455	MILK	886.75	FS FOOD SUPPLIES	381.75
						252.50
	SUTHERLAND LUMBER CO	0000068456	MULCH	150.00	OM REPAIRS AND MAINTENANCE	150.00
	SYDNEY SHIPPS	0000068457	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
	TALLEY, MADISON	0000068306	Payroll Dated: 09/21/22 Emp#: 19734	1,109.86	SE SALARIES - NC EL	1,109.86
09/21/2022	TEALS LAWN SERVICE	0000068458	IRRIGATION REPAIR	615.00	OM REPAIRS AND MAINTENANCE	550.00
						65.00
					EL SALARIES	7,324.60
					HS SALARIES	6,883.09
					EL RETIREMENT	7,324.60
					GS NC SALARIES - HS	-36.25
					GS NC SALARIES - EL	-36.25
					Teachers' Retirement	-36.25
					SA-ATH SALARIES-ADMIN	60.72
	THE PUBLIC SCHOOL RETIRE	0000068332	Payroll Dated : 09/21/22	46,778.13	SA-ATH SALARIES	1,258.91
					SA-ATH RETIREMENT	1,319.63
					LM SALARIES - HS	303.06
					LM SALARIES - EL	303.05
					SA RETIREMENT	161.90
					SA SALARIES-ACT	161.90
					AG SALARIES	641.39
					AG RETIREMENT	641.39
					HS RETIREMENT	7,562.34

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE SALARIES-EL FED	1,051.75
					SE RETIREMENT - HS FED	263.46
					SE RETIREMENT - EL FED	564.67
					SE SALARIES-HS FED	1,051.75
					SI SALARIES	263.46
					SI RETIREMENT	564.67
					SI RETIREMENT	566.57
					PK RETIREMENT	556.57
					PK RETIREMENT	580.73
					BL RETIREMENT - HS	943.24
					BL RETIREMENT - EL	943.23
					BL SALARIES - EL	943.23
					BL SALARIES - HS	943.24
					EA SALARIES	1,281.57
					EA RETIREMENT	1,281.57
					LM RETIREMENT - HS	303.06
					LM RETIREMENT - EL	303.05
					PK SALARIES	580.73
09/21/2022	TIM OWENS	0000068459	WEED EATER HEAD	3823	OM REPAIRS AND MAINTENANCE	3823
		0000068307	Payroll Dated: 09/21/22 Emp#: 18723	2,518.59	SE SALARIES-EL FED	2,518.59
	TUCKER, HEATHER	0000068315	Payroll Dated: 09/21/22 Emp#: 18723	746.36	SE SALARIES-EL FED	746.36
	TUCKER, JAMES DAKOTA	0000108345	Payroll Dated: 09/21/22 Emp#: 10321	2,313.85	AG SALARIES	2,313.85
	UNITED RENTALS	0000068460	boom lift for football lights	1,299.75	OM PROPERTY SERVICES	1,224.55
						75.20
	UNITED STATES TREASURY	0000068461	PENALTY	438.78	SA MISCELLANEOUS/TEMP	438.78
	UNIV OF CENTRAL MISSOURI	0000068462	lois jackson scholars hip	1,250.00	SA MISCELLANEOUS/TEMP	1,250.00
	UNIV OF MISSOURI -KANSAS CITY	0000068463	lois jackson scholars hip	1,250.00	SA MISCELLANEOUS/TEMP	1,250.00
	UNIVERSITY OF CENTRAL MISSOURI	0000068464	lois jackson scholars hip	1,250.00	SA MISCELLANEOUS/TEMP	1,250.00
	US BANK EQUIPMENT FINANC	0000068465	COPY MACHINE LEASE	229.92	BL COPIER LEASE - HS	229.92
	VUNOVICH, TRACY	0000108346	Payroll Dated: 09/21/22 Emp#: 10711	1,081.71	SE SALARIES - NC HS	1,081.71
	WALSWORTH	0000068466	first deposit	2,221.10	SA YEARBOOK	2,221.10
	MEMO CONFERENCE	0000068467	DUES	1,500.00	SA-ATH ATHLETICS	1,500.00
	WHEELER, ANDREAD	0000068308	Payroll Dated: 09/21/22 Emp#: 10133	2,589.14	EL SALARIES	2,589.14
	WHEELER, JENNYL	0000108347	Payroll Dated: 09/21/22 Emp#: 10336	4,217.68	EL SALARIES	2,925.85
					SA-ATH SALARIES	1,691.83
	WHEELER, LACEYR	0000108348	Payroll Dated: 09/21/22 Emp#: 10337	1,362.74	F S SALARIES	1,362.74
	WILKINS, WANDA M	0000108349	Payroll Dated: 09/21/22 Emp#: 10342	1,317.82	BL SALARIES - NC EL	1,317.82

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2022	WILSON, DARRELL	0000108360	Payroll Dated: 09/21/22 Emp#: 10344	1,990.67	OM SALARIES	1,990.67
	WOODRIVER ENERGY	0000068468	NATURAL GAS	337.19	OM NATURAL GAS	337.19
	YAGER, JESSICA	0000108350	Payroll Dated: 09/21/22 Emp#: 10354	1,153.98	SI SALARIES - CP FED	1,153.98
Grand Total						454,676.31