

2023-0220-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 02/01/2023 To 02/28/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	ACKERMANN, DEA ANN	0000108635	Payroll Dated: 02/21/23 Emp#:10000	2,368.24	EL SALARIES	2,368.24
	AFLAC	0000068931	Payroll Dated : 02/21/23	1,184.17		184.08
					EL SALARIES	31.72
						86.58
						50.96
						112.45
					HS SALARIES	142.54
						75.14
					SE SALARIES-EL FED	93.86
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
						7.80
	RN SALARIES - HS	7.80				
		56.16				
	EA SECRETARY SALARY	26.35				
		37.96				
	BL SALARIES - NC EL	17.68				
		28.40				
	EA SALARIES	56.16				
		33.40				
		25.80				
		3.20				
		37.08				
		19.75				
		62.50				
		19.75				
		62.50				
		16.30				
		28.00				
	11.02					
	23.60					
	53.75					
	31.50					
	86.90					
	86.50					
	92.50					
	20.00					
	32.60					
	3.10					
	AMERICAN FIDELITY ASSURA	0000068932	Payroll Dated : 02/21/23	639.95	HS SALARIES	86.90
		0000068933	Payroll Dated : 02/21/23	125.00	EL SALARIES	92.50
		0000068932	Payroll Dated : 02/21/23	639.95	FS SALARIES	3.10
		0000068933	Payroll Dated : 02/21/23	125.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	AMERICAN FIDELITY ASSURA	0000068932	Payroll Dated : 02/21/23	639.95	FS SALARIES	15.20
	AMERICAN HERITAGE LIFE I	0000068934	Payroll Dated : 02/21/23	28.00	EA SECRETARY SALARY	28.00
	ANDERSONS SCHOOL EVENTS	0000068946	PROM GLASS TUMBLERS	652.04	SA CLASS OF 2024	496.08
						35.00
						120.96
	BARBARICK, JULIA A	0000108636	Payroll Dated: 02/21/23 Emp#:10007	2,189.63	EL SALARIES	2,189.63
	BENNETT, HOLLY S	0000108637	Payroll Dated: 02/21/23 Emp#:10015	2,546.52	EL SALARIES	831.13
					HS SALARIES	1,477.65
					SA SALARIES-ACT	237.69
		0000108618	Payroll Dated: 02/21/23 Emp#:10015	403.44	SA SALARIES-ACT	403.44
	Bob Hutcherson	0000068947	BASKETBALL OFFICIAL	240.00	SA-ATH ATHLETICS	70.00
						170.00
	BOLTON, PAMELA JEAN	0000108638	Payroll Dated: 02/21/23 Emp#:10025	1,599.92	SI SALARIES	1,599.92
	BORDEN, SARA D	0000108639	Payroll Dated: 02/21/23 Emp#:10026	2,244.65	EA SECRETARY SALARY	2,244.65
	BOYDSTON, JESSICA N	0000108640	Payroll Dated: 02/21/23 Emp#:10027	2,317.16	HS SALARIES	64.40
					LM SALARIES - HS	1,126.36
					LM SALARIES - EL	1,126.40
	BUSCH, MELISSA R	0000108641	Payroll Dated: 02/21/23 Emp#:10043	2,362.01	SA SALARIES-ACT	192.94
					HS SALARIES	2,169.07
	CARLOS BOYD	0000068948	BASKETBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	CASH	0000068949	POSTAGE	28.85	FO POSTAGE/TELEPHONE	28.85
	CASS COUNTY PUBLIC LIBRA	0000068950	LOST BOOKS	40.94	LM BOOKS/MEDIA - EL	40.94
	CATES, BETH	0000108642	Payroll Dated: 02/21/23 Emp#:18720	2,766.83	HS SALARIES	2,766.83
	CHISAM, DOUGLAS	0000108643	Payroll Dated: 02/21/23 Emp#:10706	3,900.35	BL SALARIES - HS	1,950.19
					BL SALARIES - EL	1,950.20
	Chris Stehle	0000068951	BASKETBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00
	CITIZENS BANK	0000068935	Payroll Dated : 02/21/23	5,676.83	SE SALARIES - NC EL	20.00
					SE MEDICAL INSURANCE - NC HS	54.00
SE MEDICAL INSURANCE - NC EL					81.00	
BL MEDICAL INSURANCE - NC EL					91.00	
EA SECRETARY SALARY					266.83	
EA MEDICAL INSURANCE - NC					54.00	
					54.00	
EL MEDICAL INSURANCE					324.87	
HS SALARIES					1,430.26	
SE MEDICAL INSURANCE - EL FED					91.00	
SE SALARIES-EL FED					100.00	
SI SALARIES					300.00	
					270.00	
HS MEDICAL INSURANCE					312.13	
Employee Insurance					27.00	
EL SALARIES					820.74	
FS MEDICAL INSURANCE					54.00	
BL SALARIES - NC EL	20.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	CITIZENS BANK	0000068935	Payroll Dated : 02/21/23	5,676.83	FS SALARIES	100.00
					BL SALARIES - EL	156.50
					BL SALARIES - HS	156.50
					EA MEDICAL INSURANCE	54.00
					LM MEDICAL INSURANCE - EL	45.50
					EA SALARIES	150.00
					LM SALARIES - EL	117.00
					LM MEDICAL INSURANCE - HS	45.50
					AG MEDICAL INSURANCE	91.00
					SI MEDICAL INSURANCE	91.00
					LM SALARIES - HS	117.00
					BL MEDICAL INSURANCE - HS	91.00
	BL MEDICAL INSURANCE - EL	91.00				
	CPI TECHNOLOGIES	0000068952	ESTUDIO 4515AC AND ESTUDIO 4518A	878.40	EA COPIER LEASE - COLOR	715.80
			WASTE TONER BOX	878.40	EA COPIER LEASE - COLOR	43.29
			ESTUDIO 6518A	878.40	EA COPIER LEASE - COLOR	119.31
	CRAIG JOHNSON	0000068953	BASKETBALL OFFICIAL	205.00	SA-ATH ATHLETICS	35.00
					SA-ATH ATHLETICS	170.00
	CUSTOM MEETING PLANNERS	0000068954	conference on the young years	180.00	PD INSERVICE - EL	180.00
	CYNTHIA DOWNARD	0000068955	lunch account refund	77.00	FS NON FOOD SUPPLIES	77.00
	DEAN, PHILIP S	0000108644	Payroll Dated: 02/21/23 Emp#:10070	3,118.27	HS SALARIES	2,763.40
					SA-ATH SALARIES	354.87
	DEPOT	0000068956	BUS FUEL	1,219.53	ST GAS/BUS	62.78
					ST GAS/BUS	118.03
					ST GAS/BUS	237.58
					ST GAS/BUS	199.53
					ST GAS/BUS	106.99
ST GAS/BUS					12.00	
ST GAS/BUS					219.67	
ST GAS/BUS					24.00	
PD INSERVICE - EL					53.00	
SA-ATH ATHLETICS					71.00	
DESIGNS BY SGS	0000068958	T SHIRTS	758.50	SA FFA	758.50	
				SA FFA	758.50	
DOUG CHISAM	0000068959	BLACK VELCRO TAPE	29.99	OM REPAIRS AND MAINTENANCE	29.99	
DOUGLAS, LINDSAY N	0000108645	Payroll Dated: 02/21/23 Emp#:10220	3,308.68	GS NC SALARIES - HS	1,487.21	
				GS NC SALARIES - EL	1,487.27	
				IT NC SALARIES - HS	167.10	
				IT NC SALARIES - EL	167.10	
DREXEL PUBLIC WORKS	0000068960	WATER	595.75	OM WATER	533.50	
		AG BUILDING WATER	595.75	OM WATER	62.25	
ED CONSULTATION SERVICES	0000068961	SPEECH SERVICES	3,322.90	ECSE PUPIL SERVICES	1,087.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	ED CONSULTATION SERVICES	0000068961	SPEECH SERVICES	3,322.97	SE EL PUPIL SERVICES	2,235.40
	EDCOUNSEL, LLC	0000068962	LEGAL FEES	63.00	GA LEGAL FEES	63.00
	EPPEL, JACOB S	0000108646	Payroll Dated: 02/21/23 Emp#:10087	2,107.11	EL SALARIES	966.50
HS SALARIES					966.48	
SA SALARIES-ACT					174.13	
	EVCO WHOLESALE FOOD CORP	0000068963	food service and non food	3,826.04	FS NON FOOD SUPPLIES	7.50
			food and non food	3,826.04	FS NON FOOD SUPPLIES	7.50
			food service and non food	3,826.04	FS FOOD SUPPLIES	2,315.84
			food and non food	3,826.04	FS FOOD SUPPLIES	1,495.20
	EVERGY	0000068964	ELECTRICITY	3,841.17	OM ELECTRICITY	3,563.42
			ELECTRICITY AG BUILDING	3,841.17	OM ELECTRICITY	277.69
	EWELL EDUCATIONAL SERVICES	0000068965	SCAN SHEET ORDER	170.00	SA VO-AG ACTIVITY	0.00
						16.00
						15.00
						16.00
						15.00
						20.00
						12.00
						QBANK SUBSCRIPTION CDE TEST BANK
	FAMILY SUPPORT PYMT CNTR	0000068936	Payroll Dated : 02/21/23	450.00	HS SALARIES	450.00
02/21/2023	FAYARD, PEGGY S	0000108619	Payroll Dated: 02/21/23 Emp#:10089	2,150.72	SE SALARIES - NC EL	2,150.72
	FIRST STUDENT INC.	0000068966	TRANSPORTATION	17,489.21	ST CONT BUS SERVICE	7,409.74
			JANUARY TRANSPORTATION SERVICES	17,489.21	ST CONT BUS SERVICE	122.60
			TRANSPORTATION	17,489.21	ST NON-ROUTE PUPIL TRANS	8,549.70
			JANUARY TRANSPORTATION SERVICES	17,489.21	ST NON-ROUTE PUPIL TRANS	122.60
	FLUESMEIER LEASING AND S	0000068967	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000068971	MULCH, TIDE, BLEACH, WINDEX, TRASH BAGS	241.50	OM REPAIRS AND MAINTENANCE	241.50
		0000068970	FOOD SERVICE	268.88	FS FOOD SUPPLIES	268.88
		0000068969	SCIENCE LAB SUPPLIES	8.15	HS SUPPLIES - SCIENCE	8.15
		0000068973	HOME EC SUPPLIES	121.47	HS SUPPLIES - FACS	121.47
		0000068968	SCHOLAR BOWL SNACKS	21.05	SA STUDENT ACTIVITIES	21.05
		0000068972	JUNIOR CLASS CONCESSION	1,767.26	SA CLASS OF 2024	1,767.26
	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.19	GS NC SALARIES - HS	1.73
					SE SALARIES - NC EL	11.00
					SE SALARIES - NC EL	11.00
					SE MEDICAL INSURANCE - NC EL	120.61
					SE MEDICAL INSURANCE - NC EL	32.08
					625.00	
					856.50	
					12.38	
					42.95	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						34.46
						11.03
					SE MEDICAL INSURANCE - NC HS	571.00
						5.50
						24.54
						34.46
					SE MEDICAL INSURANCE - NC EL	6.48
						2.75
						12.27
					SE SALARIES - NC EL	8.67
						42.29
						11.18
						27.00
						75.88
						34.46
						33.02
					EA MEDICAL INSURANCE - NC	571.00
						625.00
						5.50
						24.54
					EA SECRETARY SALARY	9.45
02/21/2023	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.19		39.00
						34.46
						6.32
					BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						4.88
						32.37
						16.20
					OM SALARIES	78.00
						51.16
						17.34
						288.90
						25.58
					RN SALARIES - EL	0.37
						19.50
						10.50
						17.23
						8.34
					RN MEDICAL INSURANCE - HS	312.50
						1.38
						6.14

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						17.23
						8.33
					RN MEDICAL INSURANCE - EL	312.50
						1.37
						6.13
						25.58
					RN SALARIES - HS	0.38
						19.50
						10.50
					GS NC SALARIES - EL	1.72
						11.00
					GS NC MEDICAL INSURANCE - HS	9.60
						1.38
						6.14
					GS NC MEDICAL INSURANCE - EL	9.60
						1.37
						6.13
						8.67
					PAT SALARIES - NC	42.29
						4.72
						11.87
02/21/2023	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.19		17.23
					Employee Insurance	3.57
						285.50
						1.37
						6.13
						4.88
					EL SALARIES	135.74
						285.34
						8.88
						94.50
						117.00
						132.85
						137.84
					OM MEDICAL INSURANCE	51.83
						1,250.00
						11.00
						49.08
						7.35
					FS MEDICAL INSURANCE	571.00
						2.75
						12.27
					FS SALARIES	4.88
						0.90

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					FS SALARIES	26.30
						17.34
						169.16
						2,390.66
					<b>HS SALARIES</b>	6.42
						94.50
						149.00
						415.94
						198.97
						2,187.50
					<b>EL MEDICAL INSURANCE</b>	571.00
						1,906.38
						1,875.00
						33.19
						148.10
						411.10
						206.93
						2,187.50
					<b>HS MEDICAL INSURANCE</b>	2,855.00
						1,831.62
						32.81
						146.38
02/21/2023	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.19		0.30
					SE SALARIES-HS FED	39.00
						0.60
					<b>SE SALARIES-EL FED</b>	3.35
						27.00
						18.20
					<b>SI SALARIES</b>	4.88
						15.00
						68.92
						30.54
					<b>SE MEDICAL INSURANCE - EL FED</b>	625.00
						534.00
						5.50
						24.54
						34.46
						13.88
					<b>SE MEDICAL INSURANCE - HS FED</b>	625.00
						2.75
						12.27
						34.46
					<b>AG MEDICAL INSURANCE</b>	17.24
						534.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.19	AG MEDICAL INSURANCE	2.78
						12.27
						34.46
						20.32
					SI MEDICAL INSURANCE	534.00
						5.50
						24.54
						294.00
					AG SALARIES	3.00
						10.20
						17.23
						8.14
					LM MEDICAL INSURANCE - HS	267.00
						1.38
						6.14
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
						1.37
						6.13
	34.46					
	19.20					
EA MEDICAL INSURANCE	571.00					
	2.78					
	12.27					
	17.34					
EA SALARIES	84.58					
	38.00					
	34.46					
	19.20					
BL MEDICAL INSURANCE - EL	534.00					
	2.78					
	12.27					
	34.46					
BL MEDICAL INSURANCE - HS	19.20					
	534.00					



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02/21/2023	FORREST T JONES CO, INC	0000068937	Payroll Dated : 02/21/23	34,012.15	BL MEDICAL INSURANCE - HS	2.75
						12.27
						6.45
					PK SALARIES	39.00
						24.00
						34.46
						15.44
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
	FRENCH, GARY	0000108647	Payroll Dated: 02/21/23 Emp#:10705	2,485.79	BL SALARIES - HS	1,242.89
					BL SALARIES - EL	1,242.90
	GOOD, DYLAN	0000108648	Payroll Dated: 02/21/23 Emp#:15719	2,859.15	SA-ATH SALARIES	669.69
					SE SALARIES-HS FED	2,189.47
	GOOD, TRISHA	0000108649	Payroll Dated: 02/21/23 Emp#:16718	1,146.27	SE SALARIES - NC HS	1,146.27
	GRIFFIN, GARY M	0000108650	Payroll Dated: 02/21/23 Emp#:10714	3,353.85	HS SALARIES	3,088.99
					SA-ATH SALARIES	264.84
	GUTHRIE, NICOLE	0000108620	Payroll Dated: 02/21/23 Emp#:19733	1.92	SA-ATH SALARIES	1.92
		0000108651	Payroll Dated: 02/21/23 Emp#:19733	790.86	PAT SALARIES - NC	395.46
					SE SALARIES - NC EL	395.42
	HAMILTON, ELAINE KAY	0000108621	Payroll Dated: 02/21/23 Emp#:10124	1,161.14	EL SALARIES - SUB	258.04
					HS SALARIES - SUB	473.06
					SE SALARIES - SUB HS FED	258.03
					SE SALARIES - SUB EL FED	86.01
					LM SALARIES - SUB HS	43.00
					LM SALARIES - SUB EL	43.00
	HARRISONVILLE CASS R-IX	0000068974	2ND SEMESTER - VOTECH	7,250.00	TU TUITION OTHER DISTRICT - HS	7,250.00
	HAWTHORN BANK	0000068930	Payroll Dated : 02/21/23	7,187.72	GS NC FICA - HS	125.50
				GS NC FICA - EL	125.49	
0000068929		Payroll Dated : 02/21/23	5,315.25	GS NC MEDICARE - HS	29.35	
				GS NC MEDICARE - EL	29.35	
0000068928		Payroll Dated : 02/21/23	9,676.15	RN SALARIES - HS	5.75	
0000068930		Payroll Dated : 02/21/23	7,187.72	RN SALARIES - HS	106.64	
0000068929		Payroll Dated : 02/21/23	5,315.25	RN SALARIES - HS	24.94	
0000068928		Payroll Dated : 02/21/23	9,676.15	RN SALARIES - EL	5.75	
0000068930		Payroll Dated : 02/21/23	7,187.72	RN SALARIES - EL	106.63	
0000068929		Payroll Dated : 02/21/23	5,315.25	RN SALARIES - EL	24.94	
0000068928		Payroll Dated : 02/21/23	9,676.15	IT NC SALARIES - EL	17.15	
0000068930		Payroll Dated : 02/21/23	7,187.72	IT NC SALARIES - EL	13.84	
0000068929		Payroll Dated : 02/21/23	5,315.25	IT NC SALARIES - EL	3.24	
0000068928		Payroll Dated : 02/21/23	9,676.15	IT NC SALARIES - HS	17.15	
0000068930		Payroll Dated : 02/21/23	7,187.72	IT NC SALARIES - HS	13.85	
0000068929		Payroll Dated : 02/21/23	5,315.25	IT NC SALARIES - HS	3.24	
0000068930	Payroll Dated : 02/21/23	7,187.72	RN FICA - HS	106.64		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068930	Payroll Dated : 02/21/23	7,187.72	RN FICA - EL	106.63
		0000068929	Payroll Dated : 02/21/23	5,315.26	RN MEDICARE - HS	24.94
					RN MEDICARE - EL	24.94
		0000068928	Payroll Dated : 02/21/23	9,676.15	DOM SALARIES	879.68
		0000068930	Payroll Dated : 02/21/23	7,187.72	DOM SALARIES	754.58
		0000068929	Payroll Dated : 02/21/23	5,315.26	DOM SALARIES	176.48
		0000068928	Payroll Dated : 02/21/23	9,676.15	BL SALARIES - NC EL	112.36
		0000068930	Payroll Dated : 02/21/23	7,187.72	BL SALARIES - NC EL	109.34
		0000068929	Payroll Dated : 02/21/23	5,315.26	BL SALARIES - NC EL	25.57
		0000068930	Payroll Dated : 02/21/23	7,187.72	EA FICA - NC	40.92
						432.47
		0000068929	Payroll Dated : 02/21/23	5,315.26	EA MEDICARE - NC	9.57
						101.14
		0000068930	Payroll Dated : 02/21/23	7,187.72	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000068929	Payroll Dated : 02/21/23	5,315.26	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000068930	Payroll Dated : 02/21/23	7,187.72	EA SECRETARY SALARY	40.92
		0000068929	Payroll Dated : 02/21/23	5,315.26	EA SECRETARY SALARY	9.57
		0000068928	Payroll Dated : 02/21/23	9,676.15	EA SECRETARY SALARY	498.88
		0000068930	Payroll Dated : 02/21/23	7,187.72	EA SECRETARY SALARY	432.47
		0000068929	Payroll Dated : 02/21/23	5,315.26	EA SECRETARY SALARY	101.14
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES - NC EL	57.73
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE SALARIES - NC EL	367.35
		0000068929	Payroll Dated : 02/21/23	5,315.26	SE SALARIES - NC EL	85.91
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES - NC EL	165.58
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE SALARIES - NC EL	179.11
		0000068929	Payroll Dated : 02/21/23	5,315.26	SE SALARIES - NC EL	41.89
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES - NC HS	97.08
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE SALARIES - NC HS	173.60
		0000068929	Payroll Dated : 02/21/23	5,315.26	SE SALARIES - NC HS	40.60
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE FICA - HS NC	173.60
					SE FICA - EL NC	179.11
						367.35
		0000068929	Payroll Dated : 02/21/23	5,315.26	SE MEDICARE - NC HS	40.60
					SE MEDICARE - NC EL	41.89
						85.91
		0000068928	Payroll Dated : 02/21/23	9,676.15	GS NC SALARIES - EL	154.96
		0000068930	Payroll Dated : 02/21/23	7,187.72	GS NC SALARIES - EL	125.49
		0000068929	Payroll Dated : 02/21/23	5,315.26	GS NC SALARIES - EL	29.35
		0000068928	Payroll Dated : 02/21/23	9,676.15	GS NC SALARIES - HS	154.96
		0000068930	Payroll Dated : 02/21/23	7,187.72	GS NC SALARIES - HS	125.50
		0000068929	Payroll Dated : 02/21/23	5,315.26	GS NC SALARIES - HS	29.35
		0000068928	Payroll Dated : 02/21/23	9,676.15	SI SALARIES - CP FED	6.22

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068930	Payroll Dated : 02/21/23	7,187.72	SI SALARIES - CP FED	86.27
		0000068929	Payroll Dated : 02/21/23	5,315.23	SI SALARIES - CP FED	20.18
		0000068930	Payroll Dated : 02/21/23	7,187.72	SI FICA - FED	86.27
		0000068929	Payroll Dated : 02/21/23	5,315.23	SI MEDICARE	61.96
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE FICA - HS FED	18.60
					SE FICA - EL FED	15.50
					SE MEDICARE - HS FED	4.34
		0000068929	Payroll Dated : 02/21/23	5,315.23	SE MEDICARE - EL FED	46.36
					SE MEDICARE - EL FED	3.62
		0000068928	Payroll Dated : 02/21/23	9,676.15	SI SALARIES	96.16
		0000068929	Payroll Dated : 02/21/23	5,315.23	SI SALARIES	535.52
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES - SUB HS FED	41.78
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE SALARIES - SUB HS FED	18.57
		0000068929	Payroll Dated : 02/21/23	5,315.23	SE SALARIES - SUB HS FED	18.60
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES-EL FED	4.34
		0000068929	Payroll Dated : 02/21/23	5,315.23	SE SALARIES-EL FED	192.96
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES - SUB EL FED	96.16
		0000068930	Payroll Dated : 02/21/23	7,187.72	SE SALARIES - SUB EL FED	13.92
		0000068929	Payroll Dated : 02/21/23	5,315.23	SE SALARIES - SUB EL FED	15.50
		0000068928	Payroll Dated : 02/21/23	9,676.15	SE SALARIES-HS FED	3.62
		0000068929	Payroll Dated : 02/21/23	5,315.23	SE SALARIES-HS FED	261.33
		0000068930	Payroll Dated : 02/21/23	7,187.72	EL FICA	46.36
		0000068929	Payroll Dated : 02/21/23	5,315.23	EL MEDICARE	93.00
		0000068928	Payroll Dated : 02/21/23	9,676.15	HS SALARIES	33.24
		0000068930	Payroll Dated : 02/21/23	7,187.72	HS SALARIES	580.23
		0000068929	Payroll Dated : 02/21/23	5,315.23	HS SALARIES	1,971.16
		0000068928	Payroll Dated : 02/21/23	9,676.15	HS SALARIES - SUB	244.90
		0000068930	Payroll Dated : 02/21/23	7,187.72	HS SALARIES - SUB	586.54
		0000068929	Payroll Dated : 02/21/23	5,315.23	HS SALARIES - SUB	48.44
		0000068930	Payroll Dated : 02/21/23	7,187.72	HS SALARIES - SUB	99.20
		0000068929	Payroll Dated : 02/21/23	5,315.23	HS SALARIES - SUB	23.21
		0000068930	Payroll Dated : 02/21/23	7,187.72	HS FICA	99.20
					HS FICA	244.90
		0000068929	Payroll Dated : 02/21/23	5,315.23	HS MEDICARE	23.21
					HS MEDICARE	586.54
		0000068928	Payroll Dated : 02/21/23	9,676.15	EL SALARIES - SUB	27.39
		0000068930	Payroll Dated : 02/21/23	7,187.72	EL SALARIES - SUB	93.00
		0000068929	Payroll Dated : 02/21/23	5,315.23	EL SALARIES - SUB	21.76
		0000068930	Payroll Dated : 02/21/23	7,187.72	PAT SALARIES - NC	32.63
		0000068929	Payroll Dated : 02/21/23	5,315.23	PAT SALARIES - NC	7.63
		0000068930	Payroll Dated : 02/21/23	7,187.72	PAT FICA - NC	32.63
		0000068929	Payroll Dated : 02/21/23	5,315.23	PAT MEDICARE - NC	7.63
		0000068930	Payroll Dated : 02/21/23	7,187.72	FS FICA	276.22
					FS FICA	141.02

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068929	Payroll Dated : 02/21/23	5,315.26	FS MEDICARE	64.60
					EL SALARIES	32.98
					EL SALARIES	11.48
		0000068928	Payroll Dated : 02/21/23	9,676.15	EL SALARIES	2,173.11
		0000068929	Payroll Dated : 02/21/23	5,315.26	EL SALARIES	580.28
		0000068928	Payroll Dated : 02/21/23	9,676.15	FS SALARIES	119.21
		0000068930	Payroll Dated : 02/21/23	7,187.72	FS SALARIES	141.02
		0000068929	Payroll Dated : 02/21/23	5,315.26	FS SALARIES	32.98
		0000068928	Payroll Dated : 02/21/23	9,676.15	FS SALARIES	58.16
		0000068930	Payroll Dated : 02/21/23	7,187.72	FS SALARIES	276.22
		0000068929	Payroll Dated : 02/21/23	5,315.26	FS SALARIES	64.60
		0000068930	Payroll Dated : 02/21/23	7,187.72	BL FICA - NC EL	109.34
		0000068929	Payroll Dated : 02/21/23	5,315.26	BL MEDICARE - NC EL	25.57
		0000068930	Payroll Dated : 02/21/23	7,187.72	OM FICA	754.58
		0000068929	Payroll Dated : 02/21/23	5,315.26	OM MEDICARE	176.48
		0000068928	Payroll Dated : 02/21/23	9,676.15	LM SALARIES - SUB EL	3.10
		0000068930	Payroll Dated : 02/21/23	7,187.72	LM SALARIES - SUB EL	3.10
		0000068929	Payroll Dated : 02/21/23	5,315.26	LM SALARIES - SUB EL	0.73
		0000068930	Payroll Dated : 02/21/23	7,187.72	LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
					LM MEDICARE - HS	0.73
		0000068929	Payroll Dated : 02/21/23	5,315.26	LM MEDICARE - EL	23.62
					LM MEDICARE - EL	0.73
					LM SALARIES - SUB HS	23.62
		0000068928	Payroll Dated : 02/21/23	9,676.15	LM SALARIES - SUB HS	3.10
		0000068930	Payroll Dated : 02/21/23	7,187.72	LM SALARIES - SUB HS	3.10
		0000068929	Payroll Dated : 02/21/23	5,315.26	LM SALARIES - SUB HS	0.73
		0000068928	Payroll Dated : 02/21/23	9,676.15	LM SALARIES - EL	79.81
		0000068929	Payroll Dated : 02/21/23	5,315.26	LM SALARIES - EL	23.62
		0000068928	Payroll Dated : 02/21/23	9,676.15	BL SALARIES - EL	371.92
		0000068929	Payroll Dated : 02/21/23	5,315.26	BL SALARIES - EL	82.59
		0000068928	Payroll Dated : 02/21/23	9,676.15	BL SALARIES - HS	371.92
		0000068929	Payroll Dated : 02/21/23	5,315.26	BL SALARIES - HS	82.59
		0000068928	Payroll Dated : 02/21/23	9,676.15	EA MEDICARE	114.48
		0000068928	Payroll Dated : 02/21/23	9,676.15	EA SALARIES	550.00
					EA SALARIES	114.48
		0000068929	Payroll Dated : 02/21/23	5,315.26	SA MEDICARE	6.96
					SA-ATH MEDICARE	16.15
					SA-ATH MEDICARE	64.25
		0000068928	Payroll Dated : 02/21/23	9,676.15	LM SALARIES - HS	79.82
		0000068929	Payroll Dated : 02/21/23	5,315.26	LM SALARIES - HS	23.62
		0000068928	Payroll Dated : 02/21/23	9,676.15	SA-ATH SALARIES	206.20
		0000068929	Payroll Dated : 02/21/23	5,315.26	SA-ATH SALARIES	58.18
		0000068928	Payroll Dated : 02/21/23	9,676.15	SA-ATH SALARIES-ADMIN	2.23

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	<b>HAWTHORN BANK</b>	0000068929	Payroll Dated : 02/21/23	5,315.26	SA-ATH SALARIES-ADMIN	6.07
		0000068928	Payroll Dated : 02/21/23	9,676.15	AG SALARIES	262.08
		0000068929	Payroll Dated : 02/21/23	5,315.26	AG SALARIES	49.53
		0000068930	Payroll Dated : 02/21/23	7,187.72	AG SALARIES - SUB	31.00
		0000068929	Payroll Dated : 02/21/23	5,315.26	AG SALARIES - SUB	7.25
		0000068930	Payroll Dated : 02/21/23	7,187.72	AG FICA	31.00
		0000068929	Payroll Dated : 02/21/23	5,315.26	AG MEDICARE	7.25
		0000068928	Payroll Dated : 02/21/23	9,676.15	SA SALARIES-ACT	49.53
		0000068928	Payroll Dated : 02/21/23	9,676.15	SA SALARIES-ACT	6.96
		0000068929	Payroll Dated : 02/21/23	5,315.26	SA SALARIES-ACT	53.38
		0000068929	Payroll Dated : 02/21/23	5,315.26	SA SALARIES-ACT	16.15
		0000068928	Payroll Dated : 02/21/23	9,676.15	PK MEDICARE	47.99
		0000068929	Payroll Dated : 02/21/23	5,315.26	BL MEDICARE - HS	82.59
		0000068928	Payroll Dated : 02/21/23	9,676.15	BL MEDICARE - EL	82.59
	0000068929	Payroll Dated : 02/21/23	5,315.26	PK SALARIES	99.57	
	0000068929	Payroll Dated : 02/21/23	5,315.26	PK SALARIES	47.99	
	HOGAN, EDWIN J	0000068924	Payroll Dated: 02/21/23 Emp#:19736	92.35	HS SALARIES - SUB	92.35
	HOUSEMAN-SMITH, KARA M	0000108622	Payroll Dated: 02/21/23 Emp#:10142	564.23	EA SECRETARY SALARY	564.23
	HUNT, LYNN	0000108652	Payroll Dated: 02/21/23 Emp#:18722	2,328.44	EL SALARIES	2,328.44
	<b>IN BLOOM</b>	0000068975	COURTWARMING BOUQUETS	290.25	SA FFA	75.00
			CARNATIONS	290.25	SA NHS	215.25
02/21/2023	<b>INTREPID SPORTSWEAR</b>	0000068976	girls basketball shorts	86.94	SA-ATH GIRLS BB ACTIVITY	49.00
						35.00
	JACKSON, GARY R	0000068925	Payroll Dated: 02/21/23 Emp#:10152	784.97	EL SALARIES - SUB	99.73
					HS SALARIES - SUB	408.19
					AG SALARIES - SUB	277.05
	<b>JACOB EPEL</b>	0000068977	MUSICAL SUPPLIES	62.00	SA MUSIC FUND RAISING	33.00
			MEAL REIMB	62.00	EL SUPPLIES - ALL	29.00
	JACOBS, ALYCIA	0000108653	Payroll Dated: 02/21/23 Emp#:10154	2,341.53	EL SALARIES	2,341.53
	JAMES DAKOTA TUCKER	0000068978	MEAL REIMB	34.50	HS SUPPLIES	34.50
	JESSICA BOYDSTON	0000068979	REIMB FOR LOST BOOK	7.00	LM BOOKS/MEDIA	7.00
	Joe Murphy	0000068980	BASKETBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	JONES, KIMBERLY D	0000108654	Payroll Dated: 02/21/23 Emp#:10162	1,021.36	SE SALARIES - NC EL	1,021.36
	KEVIN RICHARDSON	0000068981	BASKETBALL OFFICIAL	187.50	SA-ATH ATHLETICS	17.50
						170.00
	KING, NICOLE R	0000068926	Payroll Dated: 02/21/23 Emp#:19738	415.57	EL SALARIES - SUB	171.77
					HS SALARIES - SUB	59.10
					AG SALARIES - SUB	184.70
						170.00
	<b>KOBE BURCHETT</b>	<b>0000068982</b>	<b>BASKETBALL OFFICIAL</b>	<b>375.00</b>	<b>SA-ATH ATHLETICS</b>	<b>35.00</b>
						170.00
	KRISTIE CLIFFT	0000068983	OT SERVICES	1,776.25	SE EL PUPIL SERVICES	1,776.25
	KUTA SOFTWARE LLC	0000068984	ALGEBRA 1 SINGLE USER LICENSE	150.00	HS SUPPLIES - MATH	150.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2023	LAGATTA, ALICIA	0000108623	Payroll Dated: 02/21/23 Emp#:10183	92.35	EL SALARIES - SUB	78.50	
					HS SALARIES - SUB	13.85	
	LANE, STARLENE K	0000068927	Payroll Dated: 02/21/23 Emp#:10189	738.80	HS SALARIES - SUB	138.53	
					EL SALARIES - SUB	600.27	
	LATHAM, TIMOTHY E	0000108655	Payroll Dated: 02/21/23 Emp#:10191	2,449.71	HS SALARIES	2,449.71	
	LEGAL SHIELD	0000068939	Payroll Dated : 02/21/23		68.80	EL SALARIES	31.15
						HS SALARIES	21.70
						LM SALARIES - HS	7.98
						LM SALARIES - EL	7.97
	LESTER ALLEN SR.	0000068985	BASKETBALL OFFICIAL	205.00	SA-ATH ATHLETICS	35.00	
						170.00	
	MARKS, BRENDA KAY	0000108624	Payroll Dated: 02/21/23 Emp#:10205	1,596.72	FS SALARIES	1,596.72	
	MARKS, JILLIAN L	0000108656	Payroll Dated: 02/21/23 Emp#:10206	2,854.13	EL SALARIES	2,854.13	
		0000108625	Payroll Dated: 02/21/23 Emp#:10206	151.29	EL SALARIES	151.29	
	MARRONES INC.	0000068986				FOOD SERVICE AND NON FOOD	3,607.82
						FS FOOD SUPPLIES	1,409.55
						FOOD AND NON FOOD SERVICE	3,607.82
						FS FOOD SUPPLIES	1,757.17
						FOOD SERVICE AND NON FOOD	3,607.82
	FS NON FOOD SUPPLIES	50.75					
						238.30	
						152.05	
						70.00	
	MATTHEW PERRY	0000068987	BASKETBALL OFFICIAL	240.00	SA-ATH ATHLETICS	170.00	
	MAYFIELD, TERRY REX	0000108657	Payroll Dated: 02/21/23 Emp#:10211	5,624.54	EA SALARIES	5,624.54	
	MCGRAW-HILL	0000068988	shipping for assessment masters		18,653.64	EL SUPPLIES - K	15.13
						MY MATH SERIES K-3RD GRADE	18,638.51
	MEERKATZ, BRENDA C	0000108658	Payroll Dated: 02/21/23 Emp#:10218	1,587.57	EL SALARIES	1,587.57	
	MELISSA BUSCH	0000068989	WOOD SCREWS, RUBBER CASTERS		168.88	SA MUSIC FUND RAISING	56.67
						NHS INDUCTION	40.05
						MUSICAL SUPPLIES	72.16
	MEYER LABORATORY INC	0000068990	PAPER TOWEL DISPENSORS		3,218.14	FS NON FOOD SUPPLIES	230.06
GLOVES, TISSUES, CLEANER						1,094.50	
toilet paper dispensors						203.58	
SOAP, PAPER TOWELS AND TOILET PAPER						1,690.00	
MID ATLANTIC TRUST COMPA	0000068940	Payroll Dated : 02/21/23		4,965.00	FS SALARIES	20.00	
					HS SALARIES	318.75	
					EL SALARIES	681.25	
					SE SALARIES - NC EL	20.00	
					RN SALARIES - EL	937.50	
					RN SALARIES - HS	937.50	
					BL SALARIES - HS	1,000.00	
					BL SALARIES - EL	1,000.00	
LM SALARIES - EL	25.00						
					25.00		
MIDWEST COMPUTECH INC	0000068991	IT SERVICES		3,475.63	IT SERVICES - HS	1,706.59	
					IT SERVICES - EL	1,706.60	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MIDWEST COMPUTECH INC	0000068991	INCIDENT RESOLUTION DEVICE CHECK	3,475.61	IT SERVICES - EL	62.50
	MILES, KATESA	0000108626	Payroll Dated: 02/21/23 Emp#:15718	1,660.24	FS SALARIES	1,660.24
	MISSOURI FCCLA	0000068992	STATE LEADERSHIP CONFERENCE	500.00	SA FCCLA	500.00
					SE SALARIES - NC HS	2.00
					SE SALARIES - NC EL	2.00
						86.00
					IT NC SALARIES - EL	6.68
					BL SALARIES - NC EL	9.00
					IT NC SALARIES - HS	6.68
					EA SECRETARY SALARY	169.00
					GS NC SALARIES - HS	60.33
					GS NC SALARIES - EL	60.31
					FS SALARIES	69.29
						69.00
					OM SALARIES	417.00
					EL SALARIES	696.19
					EL SALARIES - SUB	4.92
					HS SALARIES	827.77
					HS SALARIES - SUB	8.12
					SE SALARIES-HS FED	74.77
					SE SALARIES - SUB EL FED	4.07
					SE SALARIES-EL FED	154.48
					SE SALARIES - SUB HS FED	0.46
					SI SALARIES - CP FED	1.00
					SI SALARIES	113.00
					SA-ATH SALARIES-ADMIN	8.56
					SA-ATH SALARIES	90.80
					SA SALARIES-ACT	18.04
					AG SALARIES	65.00
					LM SALARIES - HS	29.20
					LM SALARIES - EL	29.19
					LM SALARIES - SUB EL	0.07
					LM SALARIES - SUB HS	0.07
					BL SALARIES - HS	86.00
					EA SALARIES	250.00
					BL SALARIES - EL	86.00
					PK SALARIES	34.00
					OM SALARIES	2,061.09
					HS SALARIES	2,753.52
					SA SALARIES-ACT	63.39
					HS SALARIES	147.44
					SE SALARIES-EL FED	92.00
					SE SALARIES-HS FED	46.00
					EL SALARIES	292.56
02/21/2023	MO DEPARTMENT OF REVENUE	0000068941	Payroll Dated : 02/21/23	3,539.00		
	MOORE, RANDY T	0000108627	Payroll Dated: 02/21/23 Emp#:19732	2,061.09	OM SALARIES	2,061.09
	MORGAN, REBECCA D	0000108659	Payroll Dated: 02/21/23 Emp#:10227	2,816.91	HS SALARIES	2,753.52
					SA SALARIES-ACT	63.39
	MSTA	0000068942	Payroll Dated : 02/21/23	596.00	HS SALARIES	147.44
					SE SALARIES-EL FED	92.00
					SE SALARIES-HS FED	46.00
					EL SALARIES	292.56

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2023	MSTA	0000068942	Payroll Dated : 02/21/23	596.00	SE SALARIES - NC EL	18.00	
	MUNTER, DARRAH ANN	0000108660	Payroll Dated: 02/21/23 Emp#:10229	901.00	RN SALARIES - HS	450.49	
					RN SALARIES - EL	450.51	
	NARDONE BROS BAKING CO	0000068993	WHEAT PEPPERONI PIZZA pizza	71.43	FS FOOD SUPPLIES	38.47	
					FS FOOD SUPPLIES	32.96	
	NATIONAL FOOD GROUP INC	0000068994	PEAR FRUIT CUPS	60.60	FS FOOD SUPPLIES	60.60	
	NICHOLS, BRITANNI S	0000108661	Payroll Dated: 02/21/23 Emp#:10236	926.17	SE SALARIES - NC EL	926.17	
	NUSO, LLC	0000068995	PHONE SERVICE	420.41	OM PROPERTY SERVICES	420.41	
	OTT S	0000068996	RANCH AND HONEY MUSTARD	160.83	FS FOOD SUPPLIES	160.83	
	OWENS, KARA L	0000108628	Payroll Dated: 02/21/23 Emp#:19728	1,098.43	OM SALARIES	1,098.43	
	OWENS, TIMOTHY C	0000108629	Payroll Dated: 02/21/23 Emp#:19727	2,821.27	OM SALARIES	2,821.27	
						OM SALARIES	937.48
						OM RETIREMENT	937.48
						BL SALARIES - NC EL	173.77
						BL RETIREMENT - NC EL	173.77
						IT NC RETIREMENT - HS	15.32
						IT NC RETIREMENT - EL	15.32
						EA SECRETARY SALARY	592.67
							45.28
						EA RETIREMENT - NC	45.28
							592.67
						RN SALARIES - HS	147.84
						RN SALARIES - EL	147.83
						GS NC RETIREMENT - HS	144.40
						GS NC RETIREMENT - EL	144.39
						IT NC SALARIES - HS	15.32
						IT NC SALARIES - EL	15.32
						RN RETIREMENT - HS	147.84
						RN RETIREMENT - EL	147.83
						SE SALARIES - NC EL	531.17
						SE SALARIES - NC HS	238.24
						SE SALARIES - NC EL	202.05
					SE RETIREMENT - NC HS	238.24	
						202.05	
					SE RETIREMENT - NC EL	531.17	
					GS NC SALARIES - HS	144.40	
					GS NC SALARIES - EL	144.39	
					PAT SALARIES - NC	61.80	
					PAT RETIREMENT - NC	61.80	
						208.35	
					FS SALARIES	268.17	
						268.17	
					FS RETIREMENT	208.35	
						208.35	
					SI SALARIES - CP FED	95.89	
	PEERS	0000068943	Payroll Dated : 02/21/23	7,963.96			



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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2023	PEERS	0000068943	Payroll Dated : 02/21/23	7,963.96	SI RETIREMENT - CP	95.89	
					SA-ATH SALARIES	12.01	
					Non-Teacher Retirement	12.01	
	PHALICITY MCCARL	0000068997	FOOD SERVICE REFUND - MOVED	79.25	FS FOOD SUPPLIES	79.25	
	PILGRIM'S PRIDE CORPORATION	0000068998	CHICKEN	128.55	FS FOOD SUPPLIES	61.38	
						67.17	
	PLUMBING PLUS	0000068999	BACKFLOW TESTING	85.00	OM PROPERTY SERVICES	85.00	
	QUILL CORPORATION	0000069000	AAA BATTERIES AND GLUE STICKS	92.24	92.24	BATTERIES AND TAPE	53.19
						EL SUPPLIES - ALL	15.22
						EL SUPPLIES - ALL	23.83
	REED, LORI G	0000108662	Payroll Dated: 02/21/23 Emp#:10260	2,624.12	EL SALARIES	31.83	
						2,433.15	
						31.83	
						127.31	
	REYNOLDS, LARRY JAMES	0000108663	Payroll Dated: 02/21/23 Emp#:10264	3,039.05	SA-ATH SALARIES	3,039.05	
	RICHARD COURTER	0000069001	BASKETBALL OFFICIAL	187.50	187.50	HS SALARIES	17.50
						SA-ATH ATHLETICS	170.00
	RICHARD REDMOND	0000069002	BASKETBALL OFFICIAL	187.50	187.50	SA-ATH ATHLETICS	17.50
						SA-ATH ATHLETICS	170.00
	RICHMOND, TIFFANY D	0000108664	Payroll Dated: 02/21/23 Emp#:10268	2,464.51	IPK SALARIES	2,464.51	
	ROACH, TRENTEN C	0000108665	Payroll Dated: 02/21/23 Emp#:10270	2,672.14	2,672.14	SA-ATH SALARIES	467.07
						HS SALARIES	330.76
						EL SALARIES	1,874.31
	ROGER WENDEL JR.	0000069003	BASKETBALL OFFICIAL	205.00	205.00	SA-ATH ATHLETICS	35.00
						SA-ATH ATHLETICS	170.00
	ROLFS, BRADLEY W	0000108666	Payroll Dated: 02/21/23 Emp#:10274	2,493.06	2,493.06	EL SALARIES	820.81
						HS SALARIES	1,459.20
						SA-ATH SALARIES	213.05
	ROLFS, ROYALYN K	0000108667	Payroll Dated: 02/21/23 Emp#:10275	2,221.24	2,221.24	SA SALARIES-ACT	65.53
						HS SALARIES	2,155.71
	ROONEY, DONNA L	0000108668	Payroll Dated: 02/21/23 Emp#:10276	1,806.25	1,806.25	HS SALARIES	1,718.19
						SA SALARIES-ACT	88.03
ROYSTER, LAURA	0000108669	Payroll Dated: 02/21/23 Emp#:10278	1,215.87	SE SALARIES - NC EL	1,215.87		
RUSSELL, JANICE KAY	0000108670	Payroll Dated: 02/21/23 Emp#:10279	1,626.29	FS SALARIES	1,626.29		
SAM DELANEY	0000069004	TESTING	547.75	547.75		406.25	
					SE PROFESSIONAL SERVICES	71.50	
						70.00	
SCHOLASTIC BOOK CLUBS	0000069005	BOOK CLUB ORDERS	11.00	11.00	LM BOOKS/MEDIA	11.00	
					cheese slices	22.63	
SCHOOL LUNCH SOLUTIONS	0000069006	APPLESAUCE CUPS	768.46	768.46	FS FOOD SUPPLIES	384.20	
					CHEESE AND APPLESAUCE	361.63	
SEELY, CHRISTINA	0000108671	Payroll Dated: 02/21/23 Emp#:18721	2,337.51	EL SALARIES	2,337.51		
SHAWN MCVEY	0000069007	BASKETBALL OFFICIAL	205.00	205.00	EL SALARIES	35.00	
					SA-ATH ATHLETICS	170.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	SHIPPS, KENNY J	0000108672	Payroll Dated: 02/21/23 Emp#:10289	2,159.06	HS SALARIES	1,294.77
					SA SALARIES-ACT	45.47
					SA-ATH SALARIES	477.65
					SA-ATH SALARIES-ADMIN	341.17
	SHIPPS, SYDNEY C	0000108630	Payroll Dated: 02/21/23 Emp#:19729	11.47	SA-ATH SALARIES	11.47
					0000108673	Payroll Dated: 02/21/23 Emp#:19729
	SIMS, KELLYN S	0000108674	Payroll Dated: 02/21/23 Emp#:10291	2,251.33	EL SALARIES	2,251.33
					0000108631	Payroll Dated: 02/21/23 Emp#:10291
	SUNNYSIDE DAIRY	0000069008	MILK	1,946.21	FS FOOD SUPPLIES	240.40
					153.30	
					262.30	
					240.50	
					218.75	
	TALLEY, MADISON	0000108675	Payroll Dated: 02/21/23 Emp#:19734	1,120.36	SE SALARIES - NC EL	1,120.36
					7,126.10	
	THE PUBLIC SCHOOL RETIRE	0000068944	Payroll Dated : 02/21/23	45,184.49	EL SALARIES	114.89
					EL RETIREMENT	114.89
					7,126.10	
					HS SALARIES	6,973.71
					HS RETIREMENT	7,427.88
					SE SALARIES-HS FED	564.67
					SE SALARIES-EL FED	1,184.02
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,184.02
					SI RETIREMENT	556.57
					SI SALARIES	556.57
					SA-ATH SALARIES	-25.38
					69.60	
SA RETIREMENT					161.90	
SA-ATH SALARIES					582.09	
-25.38						
SA-ATH RETIREMENT					642.81	
SA-ATH SALARIES-ADMIN					60.72	
LM SALARIES - HS	303.06					
161.90						
SA SALARIES-ACT	69.60					
AG RETIREMENT	641.39					
AG SALARIES	641.39					
EA SALARIES	1,281.57					
EA RETIREMENT	1,281.57					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2023	THE PUBLIC SCHOOL RETIRE	0000068944	Payroll Dated : 02/21/23	45,184.41	BL SALARIES - HS	943.24
					BL RETIREMENT - HS	943.24
					BL RETIREMENT - EL	943.23
					BL SALARIES - EL	943.23
					LM SALARIES - EL	303.05
					LM RETIREMENT - HS	303.06
					LM RETIREMENT - EL	303.05
					PK SALARIES	580.73
	TIM EASTWOOD	0000069010	BASEBALL COACHING COURSES	125.00	SA-ATH ATHLETICS	50.00
						75.00
	TIM HOPKINS	0000069011	BASKETBALL OFFICIAL	205.00	SA-ATH ATHLETICS	35.00
	TOMO DRUG TESTING	0000069012	STUDENT DRUG TESTING	295.00	ST DRUG/ALCOHOL TESTING	170.00
	TREASURER STATE OF MO	0000069013	OUT OF DISTRICT TUITION	10,864.56	TU TUITION OTHER DISTRICT - HS	295.00
					TU TUITION OTHER DISTRICT - EL	5,432.28
	TUCKER, HEATHER	0000108676	Payroll Dated: 02/21/23 Emp#:18723	2,426.96	SE SALARIES-EL FED	5,432.28
	TUCKER, JAMES DAKOTA	0000108677	Payroll Dated: 02/21/23 Emp#:10321	2,364.06	AG SALARIES	2,426.96
	TX CHILD SUPPORT SDU	0000068945	Payroll Dated : 02/21/23	606.00	OM SALARIES	2,364.06
	US BANK EQUIPMENT FINANC	0000069014	5518A COPIER CONTRACT	237.68	BL COPIER LEASE - HS	606.00
	VUNOVICH, TRACY	0000108678	Payroll Dated: 02/21/23 Emp#:10711	1,091.21	SE SALARIES - NC HS	237.68
	WHEELER, ANDREA D	0000108632	Payroll Dated: 02/21/23 Emp#:10133	230.97	EL SALARIES	1,091.21
						230.97
	WHEELER, JENNY L	0000108679	Payroll Dated: 02/21/23 Emp#:10133	2,565.34	EL SALARIES	2,565.34
						2,565.34
	WHEELER, LACEY R	0000108680	Payroll Dated: 02/21/23 Emp#:10336	3,084.17	EL SALARIES	2,581.44
						502.67
	WHEELER, LACEY R	0000108633	Payroll Dated: 02/21/23 Emp#:10337	969.23	SA-ATH SALARIES	461.78
					FS SALARIES	235.95
HS SALARIES - SUB					126.88	
SE SALARIES - SUB EL FED					144.62	
WILKINS, WANDA M	0000108681	Payroll Dated: 02/21/23 Emp#:10342	1,326.92	BL SALARIES - NC EL	1,326.92	
WILSON, DARREL L	0000108634	Payroll Dated: 02/21/23 Emp#:10344	1,988.17	OM SALARIES	1,988.17	
WOODRIVER ENERGY	0000069015	NATURAL GAS	9,333.63	OM NATURAL GAS	9,333.63	
YAGER, JESSICA	0000108682	Payroll Dated: 02/21/23 Emp#:10354	1,175.92	SI SALARIES - CP FED	1,175.92	
<b>Grand Total</b>						<b>359,009.44</b>