

2023-1218-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 12/01/2023 To 12/31/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	AFLAC	0000069927	Payroll Dated : 12/21/23	1,368.32	SE SALARIES - NC EL	56.16
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
						56.16
					EA SECRETARY SALARY	26.35
						38.42
						37.96
					BL SALARIES - NC EL	17.68
						28.40
		148.20				
	EL SALARIES	31.72				
		86.58				
		50.96				
		92.17				
	HS SALARIES	200.18				
		75.14				
	SE SALARIES-EL FED	93.86				
		21.42				
	LM SALARIES - HS	24.55				
	LM SALARIES - EL	24.54				
	EA SALARIES	56.16				
	17.58					
AMERICAN FIDELITY ASSURA	0000069928	Payroll Dated : 12/21/23	679.99	PK SALARIES	37.08	
				SE SALARIES-EL FED	39.14	
					59.90	
				AG SALARIES	50.10	
					6.00	
				HS SALARIES	39.90	
					23.60	
					88.00	
				EL SALARIES	92.50	
					14.40	
					32.60	
				FS SALARIES	30.00	
	3.10					
	15.20					
	RN SALARIES - EL	19.75				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	AMERICAN FIDELITY ASSURA	0000069928	Payroll Dated : 12/21/23	679.99	RN SALARIES - EL	10.30
		0000069929	Payroll Dated : 12/21/23	166.67	RN SALARIES - EL	83.34
		0000069928	Payroll Dated : 12/21/23	679.99	RN SALARIES - HS	19.75
		0000069929	Payroll Dated : 12/21/23	166.67	RN SALARIES - HS	10.30
		0000069928	Payroll Dated : 12/21/23	679.99	SE SALARIES - NC EL	83.33
		0000069928	Payroll Dated : 12/21/23	679.99	SE SALARIES - NC EL	11.02
	AMERICAN HERITAGE LIFE I	0000069930	Payroll Dated : 12/21/23	28.00	EA SECRETARY SALARY	23.60
	APPLE INC	0000069941	BNDL PRO APPS FOR EDU SW-INT	399.98	IT SUPPLIES - HS	53.75
	ARCHIE RV SCHOOL	0000069942	JV VOLLEYBALL TOURNAMENT	300.00	SA-ATH ATHLETICS	28.00
			VARSITY VOLLEYBALL TOURNAMENT	300.00	SA-ATH ATHLETICS	399.98
	BARTHOLOMEW OIL CO.	0000069943	BUS FUEL	1,033.18	EST GAS/BUS	125.00
	BATT-COLL INC	0000069944	PEST CONTROL	125.00	OM PEST CONTROL	175.00
	BILL THOLEN	0000069945	JH BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	1,033.18
	BSN SPORTS	0000069946	BASKETBALL UNIFORMS	341.11	SA-ATH ATHLETICS	125.00
						175.00
	CASH	0000069947	POSTAGE AND CAR WASH	11.25	OM REPAIRS AND MAINTENANCE	180.00
						1.25
	CLEVELAND HOLMES	0000069948	JH BASKETBALL OFFICIAL	360.00	SA-ATH ATHLETICS	10.00
	CPI TECHNOLOGIES	0000069949	SUPT/LMC COPY MACHINE	886.77	EA COPIER LEASE - COLOR	360.00
			ELEM. COPY MACHINE	886.77	BL COPIER LEASE - EL	457.85
	DECKER EQUIPMENT	0000069950	CORK ALUMINUM CORK STRIP	63.70	OM REPAIRS AND MAINTENANCE	428.92
			TEAM T SHIRTS- WHITE	863.00	SA-ATH BOYS BB ACTIVITY	47.25
	DESIGNS BY SGS	0000069951	SHOOTING SHIRTS / COACHES PULLOVERS	863.00	SA-ATH GIRLS BB ACTIVITY	16.45
			SENIOR T SHIRTS AND HOODIES	863.00	SA CLASS OF 2024	357.00
	DREXEL PUBLIC WORKS	0000069952	FOOTBALL 2	677.00	OM WATER	126.00
			WATER AG BLDG	677.00	OM WATER	22.00
						24.00
						151.00
						183.00
	Drexel R-IV School	0000069931	Payroll Dated : 12/21/23	5,102.09	FS SALARIES	598.50
					78.50	
					100.00	
					48.00	
					713.00	
					144.00	
					325.94	
					1,517.25	
					48.00	
					276.06	
					86.00	
					100.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					GS NC SALARIES - EL	1.72
						12.00
					GS NC SALARIES - HS	1.73
						12.00
					SE SALARIES - NC EL	6.45
						34.00
						65.90
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56
						2.75
						12.27
						34.46
					SE MEDICAL INSURANCE - NC HS	6.96
						539.00
						2.75
						12.27
						103.38
						21.31
					SE MEDICAL INSURANCE - NC EL	625.00
						577.00
						8.25
						36.81
12/19/2023	FORREST T JONES CO, INC	0000069934	Payroll Dated : 12/21/23	31,844.07		17.23
						9.36
					RN MEDICAL INSURANCE - HS	312.50
						1.37
						6.13
						17.23
						9.36
					RN MEDICAL INSURANCE - EL	312.50
						1.38
						6.14
						25.58
					RN SALARIES - EL	0.38
						26.00
						10.50
						25.58
					RN SALARIES - HS	0.37
						26.00
						10.50
						9.60
					GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						9.60
					GS NC MEDICAL INSURANCE - EL	1.37

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	FORREST T JONES CO, INC	0000069934	Payroll Dated : 12/21/23	31,844.07	GS NC MEDICAL INSURANCE - EL	6.13
						317.00
					EA SECRETARY SALARY	9.45
						52.00
						34.46
						37.33
					EA MEDICAL INSURANCE - NC	577.00
						625.00
						5.50
						24.54
					BL SALARIES - NC EL	0.30
						34.00
						27.10
						220.32
					EL SALARIES	287.56
						14.28
						153.00
						174.72
						84.75
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						12.50
					FS MEDICAL INSURANCE	577.00
						2.75
						12.27
						4.88
					FS SALARIES	0.90
	26.30					
	17.34					
	169.16					
	2,211.44					
HS SALARIES	6.42					
	119.00					
	33.28					
	149.00					
	411.10					
	219.46					
HS MEDICAL INSURANCE	2,187.50					
	1,731.00					
	2,042.81					
	400.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	FORREST T JONES CO, INC	0000069934	Payroll Dated : 12/21/23	31,844.07	HS MEDICAL INSURANCE	32.81
						146.38
						372.00
					SE SALARIES-HS FED	0.30
						52.00
						0.60
						415.94
						209.64
						2,812.50
					EL MEDICAL INSURANCE	577.00
						1,730.19
						2,100.00
						33.19
						148.10
						68.92
						32.06
					SE MEDICAL INSURANCE - EL FED	625.00
						539.00
						5.50
						24.54
						34.46
						15.20
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
					SE SALARIES-EL FED	3.35
						34.00
						25.00
	34.46					
	17.24					
AG MEDICAL INSURANCE	539.00					
	2.75					
	12.27					
	296.00					
AG SALARIES	3.00					
	10.20					
SI SALARIES	17.34					
	34.46					
SI MEDICAL INSURANCE	22.32					
	5.50					
	12.27					
	2.44					
LM SALARIES - HS	16.19					
	6.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	FORREST T JONES CO, INC	0000069934	Payroll Dated : 12/21/23	31,844.07	LM SALARIES - HS	17.50
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						34.46
						19.20
					EA MEDICAL INSURANCE	577.00
						2.75
						12.27
						17.23
						8.82
					LM MEDICAL INSURANCE - EL	269.50
						1.37
						6.13
						17.23
						8.82
					LM MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
						17.34
					EA SALARIES	84.58
						60.00
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	539.00
						2.75
	12.27					
	34.46					
	19.20					
BL MEDICAL INSURANCE - HS	539.00					
	2.75					
	12.27					
	6.45					
PK SALARIES	52.00					
	24.00					
	34.46					
	16.80					
PK MEDICAL INSURANCE	625.00					
	2.75					
	12.27					
	50.24					
HAWTHORN BANK	0000069925	Payroll Dated : 12/21/23	5,012.50	PK MEDICARE	50.24	
				BL MEDICARE - HS	85.63	
				BL MEDICARE - EL	85.64	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/19/2023	HAWTHORN BANK	0000069924	Payroll Dated : 12/21/23	9,469.25	PK SALARIES	112.65
		0000069925	Payroll Dated : 12/21/23	5,012.50	PK SALARIES	50.24
					EA MEDICARE	118.10
		0000069924	Payroll Dated : 12/21/23	9,469.25	BL SALARIES - EL	334.63
		0000069925	Payroll Dated : 12/21/23	5,012.50	BL SALARIES - EL	85.64
		0000069924	Payroll Dated : 12/21/23	9,469.25	EA SALARIES	550.00
		0000069925	Payroll Dated : 12/21/23	5,012.50	EA SALARIES	118.10
		0000069924	Payroll Dated : 12/21/23	9,469.25	BL SALARIES - HS	334.63
		0000069925	Payroll Dated : 12/21/23	5,012.50	BL SALARIES - HS	85.63
		0000069926	Payroll Dated : 12/21/23	4,740.44	LM SALARIES - SUB HS	6.20
		0000069925	Payroll Dated : 12/21/23	5,012.50	LM SALARIES - SUB HS	1.46
		0000069926	Payroll Dated : 12/21/23	4,740.44	LM SALARIES - SUB EL	6.20
		0000069925	Payroll Dated : 12/21/23	5,012.50	LM SALARIES - SUB EL	1.45
		0000069926	Payroll Dated : 12/21/23	4,740.44	LM FICA - SUB HS	6.20
					LM FICA - SUB EL	6.20
					LM MEDICARE - HS	24.26
		0000069925	Payroll Dated : 12/21/23	5,012.50		1.46
					LM MEDICARE - EL	24.26
						1.45
		0000069924	Payroll Dated : 12/21/23	9,469.25	LM SALARIES - HS	83.60
		0000069925	Payroll Dated : 12/21/23	5,012.50	LM SALARIES - HS	24.26
		0000069924	Payroll Dated : 12/21/23	9,469.25	LM SALARIES - EL	83.59
		0000069925	Payroll Dated : 12/21/23	5,012.50	LM SALARIES - EL	24.26
		0000069924	Payroll Dated : 12/21/23	9,469.25	SA SALARIES-ACT	67.57
					SA SALARIES-ACT	16.96
		0000069925	Payroll Dated : 12/21/23	5,012.50		5.33
					SA MEDICARE	16.96
						5.33
		0000069924	Payroll Dated : 12/21/23	9,469.25	SA-ATH SALARIES	476.75
		0000069925	Payroll Dated : 12/21/23	5,012.50	SA-ATH SALARIES	129.53
		0000069926	Payroll Dated : 12/21/23	4,740.44	SA-ATH SALARIES	124.62
		0000069924	Payroll Dated : 12/21/23	9,469.25	SA-ATH SALARIES-ADMIN	7.79
		0000069925	Payroll Dated : 12/21/23	5,012.50	SA-ATH SALARIES-ADMIN	6.07
		0000069926	Payroll Dated : 12/21/23	4,740.44	SA-ATH FICA	124.62
		0000069925	Payroll Dated : 12/21/23	5,012.50	SA-ATH MEDICARE	135.60
		0000069926	Payroll Dated : 12/21/23	4,740.44	SI FICA - FED	92.46
		0000069925	Payroll Dated : 12/21/23	5,012.50	SI MEDICARE	67.76
		0000069924	Payroll Dated : 12/21/23	9,469.25	SI SALARIES - CP FED	85.92
		0000069926	Payroll Dated : 12/21/23	4,740.44	SI SALARIES - CP FED	92.46
		0000069925	Payroll Dated : 12/21/23	5,012.50	SI SALARIES - CP FED	21.62
0000069924	Payroll Dated : 12/21/23	9,469.25	AG SALARIES	253.01		
0000069925	Payroll Dated : 12/21/23	5,012.50	AG SALARIES	48.38		
			AG MEDICARE	48.38		
0000069926	Payroll Dated : 12/21/23	4,740.44	SE SALARIES - SUB HS FED	6.20		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE SALARIES - SUB HS FED	1.44
		0000069926	Payroll Dated : 12/21/23	4,740.44	SE FICA - HS FED	6.20
						40.80
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE MEDICARE - HS FED	1.44
					SE MEDICARE - EL FED	97.83
		0000069924	Payroll Dated : 12/21/23	9,469.25	SI SALARIES	159.14
		0000069925	Payroll Dated : 12/21/23	5,012.50	SI SALARIES	46.14
		0000069926	Payroll Dated : 12/21/23	4,740.44	EL FICA	21.76
						615.10
		0000069925	Payroll Dated : 12/21/23	5,012.50	EL MEDICARE	8.14
		0000069924	Payroll Dated : 12/21/23	9,469.25	HS SALARIES	2,683.96
		0000069926	Payroll Dated : 12/21/23	4,740.44	HS SALARIES	256.30
		0000069925	Payroll Dated : 12/21/23	5,012.50	HS SALARIES	619.39
		0000069924	Payroll Dated : 12/21/23	9,469.25	SE SALARIES-HS FED	211.96
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE SALARIES-HS FED	40.80
		0000069924	Payroll Dated : 12/21/23	9,469.25	SE SALARIES-EL FED	197.29
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE SALARIES-EL FED	97.83
		0000069926	Payroll Dated : 12/21/23	4,740.44	HS SALARIES - SUB	65.04
		0000069925	Payroll Dated : 12/21/23	5,012.50	HS SALARIES - SUB	15.23
						256.30
		0000069926	Payroll Dated : 12/21/23	4,740.44	HS FICA	65.04
						619.39
12/19/2023	HAWTHORN BANK	0000069925	Payroll Dated : 12/21/23	5,012.50	HS MEDICARE	15.23
		0000069924	Payroll Dated : 12/21/23	9,469.25	FS SALARIES	142.15
		0000069926	Payroll Dated : 12/21/23	4,740.44	FS SALARIES	154.00
		0000069925	Payroll Dated : 12/21/23	5,012.50	FS SALARIES	36.02
						154.00
		0000069926	Payroll Dated : 12/21/23	4,740.44	FS FICA	175.63
						36.02
		0000069925	Payroll Dated : 12/21/23	5,012.50	FS MEDICARE	41.08
		0000069924	Payroll Dated : 12/21/23	9,469.25	FS SALARIES	30.00
		0000069926	Payroll Dated : 12/21/23	4,740.44	FS SALARIES	175.63
					FS SALARIES	41.08
		0000069925	Payroll Dated : 12/21/23	5,012.50	EL SALARIES	3.05
		0000069926	Payroll Dated : 12/21/23	4,740.44	EL SALARIES - SUB	21.76
		0000069925	Payroll Dated : 12/21/23	5,012.50	EL SALARIES - SUB	5.09
		0000069924	Payroll Dated : 12/21/23	9,469.25	EL SALARIES	2,375.02
		0000069925	Payroll Dated : 12/21/23	5,012.50	EL SALARIES	615.10
		0000069926	Payroll Dated : 12/21/23	4,740.44	BL FICA - NC EL	112.31
		0000069925	Payroll Dated : 12/21/23	5,012.50	BL MEDICARE - NC EL	26.27
		0000069924	Payroll Dated : 12/21/23	9,469.25	BL SALARIES - NC EL	116.80
		0000069926	Payroll Dated : 12/21/23	4,740.44	BL SALARIES - NC EL	112.31
		0000069925	Payroll Dated : 12/21/23	5,012.50	BL SALARIES - NC EL	26.27
		0000069926	Payroll Dated : 12/21/23	4,740.44	EA FICA - NC	479.84

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069925	Payroll Dated : 12/21/23	5,012.50	EA MEDICARE - NC	112.22
		0000069924	Payroll Dated : 12/21/23	9,469.25	EA SECRETARY SALARY	581.55
		0000069926	Payroll Dated : 12/21/23	4,740.44	EA SECRETARY SALARY	479.84
		0000069925	Payroll Dated : 12/21/23	5,012.50	EA SECRETARY SALARY	112.22
		0000069926	Payroll Dated : 12/21/23	4,740.44	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000069925	Payroll Dated : 12/21/23	5,012.50	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000069924	Payroll Dated : 12/21/23	9,469.25	IT NC SALARIES - EL	17.48
		0000069926	Payroll Dated : 12/21/23	4,740.44	IT NC SALARIES - EL	13.84
		0000069925	Payroll Dated : 12/21/23	5,012.50	IT NC SALARIES - EL	3.24
		0000069926	Payroll Dated : 12/21/23	4,740.44	GS NC FICA - HS	131.70
					GS NC FICA - EL	131.69
		0000069925	Payroll Dated : 12/21/23	5,012.50	GS NC MEDICARE - HS	30.80
					GS NC MEDICARE - EL	30.80
		0000069924	Payroll Dated : 12/21/23	9,469.25	RN SALARIES - HS	15.32
		0000069926	Payroll Dated : 12/21/23	4,740.44	RN SALARIES - HS	113.12
		0000069925	Payroll Dated : 12/21/23	5,012.50	RN SALARIES - HS	26.45
		0000069924	Payroll Dated : 12/21/23	9,469.25	RN SALARIES - EL	15.32
		0000069926	Payroll Dated : 12/21/23	4,740.44	RN SALARIES - EL	113.13
		0000069925	Payroll Dated : 12/21/23	5,012.50	RN SALARIES - EL	26.46
12/19/2023	HAWTHORN BANK	0000069926	Payroll Dated : 12/21/23	4,740.44	RN FICA - HS	113.12
					RN FICA - EL	113.13
		0000069925	Payroll Dated : 12/21/23	5,012.50	RN MEDICARE - HS	26.45
					RN MEDICARE - EL	26.46
		0000069924	Payroll Dated : 12/21/23	9,469.25	IT NC SALARIES - HS	17.49
		0000069926	Payroll Dated : 12/21/23	4,740.44	IT NC SALARIES - HS	13.85
		0000069925	Payroll Dated : 12/21/23	5,012.50	IT NC SALARIES - HS	3.24
		0000069924	Payroll Dated : 12/21/23	9,469.25	ECSE NC AIDE SALARY EL STATE	106.06
		0000069926	Payroll Dated : 12/21/23	4,740.44	ECSE NC AIDE SALARY EL STATE	98.15
		0000069925	Payroll Dated : 12/21/23	5,012.50	ECSE NC AIDE SALARY EL STATE	22.95
		0000069926	Payroll Dated : 12/21/23	4,740.44	ECSE NC AIDE FICA EL STATE	98.15
		0000069925	Payroll Dated : 12/21/23	5,012.50	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000069926	Payroll Dated : 12/21/23	4,740.44	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
		0000069924	Payroll Dated : 12/21/23	9,469.25	SE SALARIES - NC HS	15.65
		0000069926	Payroll Dated : 12/21/23	4,740.44	SE SALARIES - NC HS	90.28
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE SALARIES - NC HS	21.11
		0000069924	Payroll Dated : 12/21/23	9,469.25	SE SALARIES - NC EL	62.31
		0000069926	Payroll Dated : 12/21/23	4,740.44	SE SALARIES - NC EL	267.75
		0000069925	Payroll Dated : 12/21/23	5,012.50	SE SALARIES - NC EL	62.61
		0000069924	Payroll Dated : 12/21/23	9,469.25	GS NC SALARIES - HS	165.80

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12/19/2023	HAWTHORN BANK	0000069926	Payroll Dated : 12/21/23	4,740.44	GS NC SALARIES - HS	131.70
		0000069925	Payroll Dated : 12/21/23	5,012.50	GS NC SALARIES - HS	30.80
		0000069924	Payroll Dated : 12/21/23	9,469.25	GS NC SALARIES - EL	165.80
		0000069926	Payroll Dated : 12/21/23	4,740.44	GS NC SALARIES - EL	131.69
		0000069925	Payroll Dated : 12/21/23	5,012.50	GS NC SALARIES - EL	30.80
		0000069926	Payroll Dated : 12/21/23	4,740.44	SA-ATH SALARIES - NC	-103.85
	HEARTLAND BUSINESS SYSTEMS	0000069964	MONTHLY SERVICE AGREEMENT	3,966.99	IT SERVICES - HS	1,758.50
			HELP DESK II	3,966.99	IT SERVICES - EL	1,758.49
						75.00
	HENRY KRAFT INC.	0000069965	TOWELS, TRASH BAGS, DRIP TRAY	1,534.27	EA SUPPLIES	375.00
			JANITORAL SUPPLIES	1,534.27	EA SUPPLIES	375.00
			PAPER TOWELS	1,534.27	EA SUPPLIES	375.00
			BURNISHER REPAIR	1,534.27	EA SUPPLIES	375.00
	JANICE RUSSELL	0000069966	THANKSGIVING SUPPLIES	80.45	EA SUPPLIES	80.45
	JTM PROVISIONS CO	0000069967	MEATBALLS, SOUP,CHEESE SAUCE	325.90	EA SUPPLIES	325.90
	KOBE BURCHETT	0000069968	HD BASKETBALL OFFICIAL	200.00	EA SUPPLIES	200.00
	KRISTIE CLIFFT	ACH109208	OCCUPATIONAL THERAPY	1,912.50	ECSE PUPIL SERVICES	187.50
					OT SERVICES - EL	1,725.00
	LEGAL SHIELD	0000069935	Payroll Dated : 12/21/23	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	LIVESTOCKJUDGING.COM	0000069969	ELITE SUBSCRIPTION - ONE YEAR	300.00	SA FFA	300.00
	M.U.S.I.C.	0000069970	ANNUAL ASSESSMENT	65,723.00	AG WORKMANS COMP	219.02
					SE WORKMANS COMP - HS NC	438.05
					SE WORKMANS COMP - EL NC	1,095.11
					EL WORKMANS COMP	438.05
HS WORKMANS COMP					2,518.76	
GA TREASURERS BOND					100.00	
GA LIABILITY INSURANCE					0.00	
EA WORKMANS COMP - NC					18,459.00	
LM WORKMANS COMP - HS					3,492.00	
LM WORKMANS COMP - EL					657.07	
RN WORKMANS COMP - HS					109.52	
RN WORKMANS COMP - EL					109.51	
GS WORKMANS COMP - HS					109.51	
GS WORKMANS COMP - EL					109.51	
PK WORKMANS COMP	109.51					
OM PROPERTY INSURANCE	438.05					
					27,938.00	

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12/19/2023	M.U.S.I.C.	0000069970	ANNUAL ASSESSMENT	65,723.00	BL WORKMANS COMP - HS	328.53
					BL WORKMANS COMP - EL	328.53
					FS WORKMANS COMP	6,097.00
	MARRONES INC.	0000069972	FOOD AND NON FOOD SERVICE	3,659.65	FS FOOD SUPPLIES	955.43
						645.56
						1,018.21
						404.52
						46.60
	MCKELVEY'S TRUE VALUE HARDWARE	0000069974	WOOD SCR, 1#SABER TAN	163.31	SA VO-AG ACTIVITY	28.97
						34.26
						24.99
						42.48
	MEYER LABORATORY INC	0000069975	GREASE RELEASE	145.00	FS NON FOOD SUPPLIES	145.00
	MID ATLANTIC TRUST COMPA	0000069936	Payroll Dated : 12/21/23	5,785.00	EL SALARIES	50.00
					431.25	
					FS SALARIES	20.00
					HS SALARIES	318.75
					SI SALARIES - CP FED	20.00
					SE SALARIES - NC EL	20.00
					RN SALARIES - HS	937.50
					RN SALARIES - EL	937.50
					LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
					BL SALARIES - HS	1,500.00
	BL SALARIES - EL	1,500.00				
	MISSOURI FBLA	0000069976	DLC 2024 REGISTRATION	105.00	SA BUSINESS ACTIVITY	15.00
	MISSOURI FFA ASSOCIATION	0000069977	GREENHAND MOTIVATIONAL CONF REG	25.00	SA FFA	25.00
MO DEPARTMENT OF REVENUE	0000069937	Payroll Dated : 12/21/23	3,383.00	ECSE NC AIDE SALARY EL STATE	5.00	
				SE SALARIES - NC EL	5.00	
				SE SALARIES - NC HS	1.00	
				SA-ATH SALARIES - NC	-1.13	
				RN SALARIES - HS	2.50	

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12/19/2023	MO DEPARTMENT OF REVENUE	0000069937	Payroll Dated : 12/21/23	3,383.00	RN SALARIES - EL	2.50
					GS NC SALARIES - HS	64.69
					GS NC SALARIES - EL	64.67
					EA SECRETARY SALARY	203.00
					BL SALARIES - NC EL	10.00
					IT NC SALARIES - HS	6.82
					IT NC SALARIES - EL	6.82
					SI SALARIES - CP FED	32.00
					AG SALARIES	61.00
					SI SALARIES	68.39
					SE SALARIES-HS FED	52.34
					SE SALARIES-EL FED	156.18
					EL SALARIES	761.50
					HS SALARIES	997.93
					FS SALARIES	78.00
					BL SALARIES - HS	26.00
					BL SALARIES - EL	85.50
					PK SALARIES	85.50
					EA SALARIES	40.00
					LM SALARIES - EL	250.00
					LM SALARIES - HS	30.67
					SA-ATH SALARIES-ADMIN	30.68
					SA-ATH SALARIES	9.89
					SA SALARIES-ACT	225.11
					PK SALARIES	21.44
					EL SALARIES	46.00
					HS SALARIES	298.56
					SE SALARIES-EL FED	167.44
SI SALARIES	92.00					
	26.00					
MYRICK MECHANICAL	0000069978	ROOF TOP UNITS CHECK / ADD 410A	21,106.68	DOM PROPERTY SERVICES	2,040.00	
		AG BUILDING - BLOWER MOTOR	21,106.68	DOM PROPERTY SERVICES	2,191.68	
		COMPRESSOR REPLACEMENT	21,106.68	DOM PROPERTY SERVICES	6,840.00	
		HVAC REPAIRS	21,106.68	DOM PROPERTY SERVICES	80.00	
		DAIKIN RUNNING ON AUTO	21,106.68	DOM PROPERTY SERVICES	2,400.00	
		REMOVED AND REPLACED COMPRESSOR	21,106.68	DOM PROPERTY SERVICES	715.00	
6,840.00						
NARDONE BROS BAKING CO	0000069979	PIZZA, BAGELS. FRECH BREAD	241.57	FS FOOD SUPPLIES	241.57	
NATIONAL FFA ORGANIZATIO	0000069980	POLO	38.00	SA FFA	38.00	
NUSO, LLC	0000069981	phone service	210.90	DOM PROPERTY SERVICES	210.90	
OSAGE RIVER POPCORN	0000069982	FFA FUNDRAISER - POPCORN	104.03	SA FFA	104.03	
OTT S	0000069983	RANCH, HONEY MUSTARD	146.20	FS FOOD SUPPLIES	146.20	
PAT S SIGNS	0000069984	SPONSOR BANNER	931.50	SA-ATH ATHLETICS	432.00	
		POLY METAL SIGN AND BANNERS	931.50	SA-ATH ATHLETICS	499.50	

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12/19/2023	PEERS	0000069939	Payroll Dated : 12/21/23	5,651.34	SA-ATH RETIREMENT - NC	-114.91
					GS NC SALARIES - EL	151.25
					GS NC RETIREMENT - HS	151.26
					GS NC RETIREMENT - EL	151.25
					GS NC SALARIES - HS	151.26
					SA-ATH SALARIES - NC	-114.91
					SA RETIREMENT - NC	76.53
					Non-Teacher Retirement	108.92
					ECSE NC AIDE SALARY EL STATE	108.92
					SE SALARIES - NC EL	400.10
					SE SALARIES - NC HS	145.49
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	400.10
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					IT NC SALARIES - EL	15.32
					EA RETIREMENT - NC	668.06
					BL RETIREMENT - NC EL	184.64
					BL SALARIES - NC EL	184.64
					EA SECRETARY SALARY	668.06
					RN SALARIES - EL	156.82
					RN SALARIES - HS	156.82
					RN RETIREMENT - HS	156.82
					RN RETIREMENT - EL	156.82
					IT NC SALARIES - HS	15.32
					FS RETIREMENT	222.35
						194.33
					FS SALARIES	194.33
						222.35
					SI RETIREMENT - CP	101.82
					SI SALARIES - CP FED	101.82
					SA-ATH SALARIES	137.89
Non-Teacher Retirement	321.74					
PRO ALLIANCE SERVICES LLC	0000069985	MAINTENANCE AND JANITORIAL SERVICES	17,916.67	DOM PROPERTY SERVICES	17,916.67	
QUILL CORPORATION	0000069986	AA BATTERIES	55.70	BL SUPPLIES - HS	19.44	
				BL SUPPLIES - EL	19.44	
		2 POCKET FOLDERS	55.70	GA SUPPLIES	16.82	
RICHARD COURTER	0000069987	JH BASKETBALL OFFICIAL	540.00	SA-ATH ATHLETICS	180.00	
RICHARD REDMOND	0000069988	JH BASKETBALL OFFICIAL	360.00	SA-ATH ATHLETICS	180.00	
RUSTIC CHIC	0000069989	GROUND BEEF	729.00	SA CLASS OF 2025	378.00	
		GROUND BEEF	729.00	SA CLASS OF 2025	45.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	RUSTIC CHIC	0000069989	GROUND BEEF	729.00	SA CLASS OF 2025	153.00
	SAM DELANEY	0000069990	academic testing	1,058.50	SE HS PUPIL SERVICES	435.50
			ACADEMIC TESTING	1,058.50	SE HS PUPIL SERVICES	623.00
	SCHOOL LUNCH SOLUTIONS	0000069991	MOZZARELLA STRING CHEESE AND CHEESE STICKS	39.68	FS FOOD SUPPLIES	39.68
	SCHOOL SPECIALTY LLC	0000069992	3 M FLOOR TAPE	25.91	EL SUPPLIES - ALL	25.91
	SHERWOOD HIGH SCHOOL	0000069993	BLACK AND WHITE TOURNAMENT	150.00	SA-ATH ATHLETICS	150.00
	SIETZ FUNDRAISING INC	0000069994	FRUIT FUNDRAISER	2,426.00	SA FFA	2,426.00
	SUNNYSIDE DAIRY	0000069995	MILK	2,479.85	FS FOOD SUPPLIES	2,479.85
	SYDNEY SHIPPS	0000069996	MILEAGE TO WARRENSBURG	53.20	SA-ATH ATHLETICS	53.20
	TASTY BRANDS	0000069997	LASAGNA ROLLUPS	198.75	FS FOOD SUPPLIES	198.75
	TEALS LAWN SERVICE	0000069998	BLOW OUT IRRIGATION	165.00	OM REPAIRS AND MAINTENANCE	165.00
					EL SALARIES	7,572.12
					EL RETIREMENT	7,572.12
						30.45
					EL SALARIES	30.45
					SI RETIREMENT	465.94
					AG SALARIES	637.53
					AG RETIREMENT	637.53
					SI SALARIES	465.94
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,201.43
					HS SALARIES	7,168.45
					HS RETIREMENT	7,645.19
					SE SALARIES-EL FED	1,201.43
					SE SALARIES-HS FED	564.67
					Teachers' Retirement	242.88
					SA-ATH SALARIES - NC	242.88
12/19/2023	THE PUBLIC SCHOOL RETIRE	0000069940	Payroll Dated : 12/21/23	47,819.24		1,356.06
					SA-ATH RETIREMENT	-291.45
					SA-ATH SALARIES-ADMIN	60.72
						-291.45
					SA-ATH SALARIES	1,295.34
						170.00
					SA SALARIES-ACT	53.29
						170.00
					SA RETIREMENT	53.29
					LM SALARIES - HS	315.14
					LM SALARIES - EL	315.14
					LM RETIREMENT - HS	315.14
					LM RETIREMENT - EL	315.14
					PK SALARIES	604.90
					PK RETIREMENT	604.90
					BL SALARIES - EL	973.44

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12/19/2023	THE PUBLIC SCHOOL RETIRE	0000069940	Payroll Dated : 12/21/23	47,819.24	BL RETIREMENT - HS	973.44
					BL RETIREMENT - EL	973.44
					BL SALARIES - HS	973.44
					EA SALARIES	1,317.82
					EA RETIREMENT	1,317.82
	TOMO DRUG TESTING	0000069999	STUDENT DRUG TESTING	270.00	ST DRUG/ALCOHOL TESTING	270.00
	TRENTON PERRY	0000070000	HS BASKETBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	TRIBUNE AND TIMES	0000070001	NOTICE OF BOARD FILING	100.62	FO NOTICES	100.62
	US AWARDS	0000070002	LETTER JACKETS	423.97	SA-ATH ATHLETICS	423.97
	US BANK EQUIPMENT FINANC	0000070003	WANDA'S OFFICE COPY MACHINE	270.38	BL COPIER LEASE - HS	270.38
WM CORPORATE SERVICES, INC	0000070004	TRASH SERVICE	676.25	COM TRASH REMOVAL	676.25	
12/21/2023	ACKERMANN, DEA ANN	0000109275	Payroll Dated: 12/21/23 Emp#:10000	2,496.45	EL SALARIES	2,496.45
	BAILEY, CLINTON	0000109276	Payroll Dated: 12/21/23 Emp#:12712	4,819.24	HS SALARIES	2,936.17
					SA-ATH SALARIES	1,883.07
	BARBARICK, JULIA A	0000109277	Payroll Dated: 12/21/23 Emp#:10007	2,197.81	EL SALARIES	2,197.81
	BENNETT, HOLLY S	0000109278	Payroll Dated: 12/21/23 Emp#:10015	2,563.59	EL SALARIES	876.25
					HS SALARIES	1,557.78
		0000109322	Payroll Dated: 12/21/23 Emp#:10015	308.88	SA SALARIES-ACT	129.56
					SA SALARIES-ACT	308.88
	BORDEN, SARA D	0000109279	Payroll Dated: 12/21/23 Emp#:10026	2,826.49	SEA SECRETARY SALARY	2,826.49
	BOYDSTON, JESSICA N	0000109280	Payroll Dated: 12/21/23 Emp#:10027	2,318.63	HS SALARIES	64.26
					LM SALARIES - HS	1,127.16
					LM SALARIES - EL	1,127.21
	BUSCH, MELISSA R	0000109281	Payroll Dated: 12/21/23 Emp#:10043	2,529.97	HS SALARIES	2,189.47
					SA SALARIES-ACT	340.50
	CATES, BETH	0000109282	Payroll Dated: 12/21/23 Emp#:18720	2,905.43	HS SALARIES	2,905.46
	CHISAM, DOUGLAS	0000109283	Payroll Dated: 12/21/23 Emp#:10706	4,045.12	BL SALARIES - EL	2,022.56
					BL SALARIES - HS	2,022.56
	CROWELL, LYNN	0000109284	Payroll Dated: 12/21/23 Emp#:18722	2,429.82	EL SALARIES	2,429.82
	DEAN, PHILIP S	0000109285	Payroll Dated: 12/21/23 Emp#:10070	3,240.43	HS SALARIES	2,889.48
					SA-ATH SALARIES	350.92
DOUGLAS, LINDSAY N	0000109286	Payroll Dated: 12/21/23 Emp#:10220	3,446.31	IT NC SALARIES - EL	166.63	
				IT NC SALARIES - HS	166.62	
				GS NC SALARIES - HS	1,556.50	
				GS NC SALARIES - EL	1,556.56	
EPEL, JACOB S	0000109287	Payroll Dated: 12/21/23 Emp#:10087	1,999.27	HS SALARIES	916.62	
				SA SALARIES-ACT	166.02	
				EL SALARIES	916.63	
FRENCH, GARY	0000109288	Payroll Dated: 12/21/23 Emp#:10705	1,769.80	BL SALARIES - HS	884.91	
				BL SALARIES - EL	884.89	
GILLOGLY, HAZEL JUNE	0000069916	Payroll Dated: 12/21/23 Emp#:10109	46.17	HS SALARIES - SUB	46.17	
GOOD, DYLAN	0000109289	Payroll Dated: 12/21/23 Emp#:15719	2,361.67	SE SALARIES-HS FED	1,927.83	
				SA-ATH SALARIES	433.84	
GOOD, TRISHA	0000109290	Payroll Dated: 12/21/23 Emp#:16718	1,234.43	SECSE NC AIDE SALARY EL STATE	1,234.43	

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12/21/2023	HAMILTON, ELAINE KAY	0000109328	Payroll Dated: 12/21/23 Emp#:10124	0.01	SA SALARIES - NC	0.01
		0000109323	Payroll Dated: 12/21/23 Emp#:10124		HS SALARIES - SUB	243.80
					EL SALARIES - SUB	33.25
					SE SALARIES - SUB HS FED	92.36
					LM SALARIES - SUB HS	46.17
					LM SALARIES - SUB EL	46.17
	HOGAN, EDWIN J	0000069917	Payroll Dated: 12/21/23 Emp#:19736	92.35	HS SALARIES - SUB	59.10
	JACKSON, GARY R	0000069918	Payroll Dated: 12/21/23 Emp#:10152	92.35	EL SALARIES - SUB	33.25
	JACOBS, ALYCIA	0000109291	Payroll Dated: 12/21/23 Emp#:10154	2,338.31	EL SALARIES	2,338.31
	JONES, KIMBERLY D	0000109292	Payroll Dated: 12/21/23 Emp#:10162	1,028.00	SE SALARIES - NC EL	1,028.00
	KING, NICOLE R	0000109293	Payroll Dated: 12/21/23 Emp#:19738	2,480.35	SA-ATH SALARIES - NC	-22.98
					EL SALARIES	2,503.33
	LANE, STARLENE K	0000069919	Payroll Dated: 12/21/23 Emp#:10189	323.22	HS SALARIES - SUB	277.04
					LM SALARIES - SUB EL	23.09
					LM SALARIES - SUB HS	23.09
	LATHAM, TIMOTHY E	0000109294	Payroll Dated: 12/21/23 Emp#:10191	2,559.45	HS SALARIES	2,559.45
	MARKS, BRENDA KAY	0000109324	Payroll Dated: 12/21/23 Emp#:10205	1,318.16	FS SALARIES	1,318.16
	MARKS, JILLIAN L	0000109295	Payroll Dated: 12/21/23 Emp#:10206	2,966.13	EL SALARIES	2,966.13
	MAYFIELD, TERRY REX	0000109296	Payroll Dated: 12/21/23 Emp#:10211	5,795.09	EA SALARIES	5,795.09
	MEERKATZ, BRENDA C	0000109297	Payroll Dated: 12/21/23 Emp#:10218	2,664.40	EL SALARIES	2,664.40
	MILES, KATESA	0000109325	Payroll Dated: 12/21/23 Emp#:15718	1,047.59	FS SALARIES	1,047.59
		0000109298	Payroll Dated: 12/21/23 Emp#:15718	2,452.15	SA-ATH SALARIES	2,452.15
	MORGAN, REBECCA D	0000109299	Payroll Dated: 12/21/23 Emp#:10227	3,050.74	HS SALARIES	2,987.79
					SA SALARIES-ACT	62.95
	MUNTER, DARRAH ANN	0000109300	Payroll Dated: 12/21/23 Emp#:10229	1,029.57	RN SALARIES - HS	514.80
					RN SALARIES - EL	514.77
	NICHOLS, BRITANNI S	0000109301	Payroll Dated: 12/21/23 Emp#:10236	1,019.00	SE SALARIES - NC EL	1,019.00
	RAPP, JEREMY	0000069920	Payroll Dated: 12/21/23 Emp#:19745	277.05	HS SALARIES - SUB	243.80
					EL SALARIES - SUB	33.25
	REED, LORI G	0000109302	Payroll Dated: 12/21/23 Emp#:10260	2,556.69	EL SALARIES	31.87
					SE SALARIES-EL FED	2,492.95
					HS SALARIES	31.87
REYNOLDS, LARRY JAMES	0000109303	Payroll Dated: 12/21/23 Emp#:10264	3,177.25	HS SALARIES	3,177.25	
RICHMOND, TIFFANY D	0000109304	Payroll Dated: 12/21/23 Emp#:10268	2,526.67	PK SALARIES	2,526.67	
				SA-ATH SALARIES	446.09	
				HS SALARIES	330.93	
ROACH, TRENTEN C	0000109305	Payroll Dated: 12/21/23 Emp#:10270	2,652.35	EL SALARIES	1,875.33	
				EL SALARIES	869.98	
ROLFS, BRADLEY W	0000109306	Payroll Dated: 12/21/23 Emp#:10274	2,611.47	HS SALARIES	1,546.61	
				SA-ATH SALARIES	194.88	
ROLFS, ROYALYN K	0000109307	Payroll Dated: 12/21/23 Emp#:10275	2,174.95	HS SALARIES	2,109.35	
				SA SALARIES-ACT	65.64	
ROONEY, DONNA L	0000109308	Payroll Dated: 12/21/23 Emp#:10276	1,938.71	SA SALARIES-ACT	87.28	

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12/21/2023	ROONEY, DONNA L	0000109308	Payroll Dated: 12/21/23 Emp#:10276	1,938.71	IHS SALARIES	1,851.43
	ROYSTER, LAURA	0000109309	Payroll Dated: 12/21/23 Emp#:10278	1,306.35	SE SALARIES - NC EL	1,306.35
	RUSSELL, JANICE KAY	0000109310	Payroll Dated: 12/21/23 Emp#:10279	1,738.51	FS SALARIES	1,738.50
	RUSSELL, KAYLA	0000069921	Payroll Dated: 12/21/23 Emp#:19744	46.17	LM SALARIES - SUB HS	23.08
					LM SALARIES - SUB EL	23.09
	SEELY, CHRISTINA	0000109311	Payroll Dated: 12/21/23 Emp#:18721	2,193.75	EL SALARIES	2,193.76
	SHIPPS, KENNY J	0000109312	Payroll Dated: 12/21/23 Emp#:10289	2,523.03	HS SALARIES	1,587.07
					SA SALARIES-ACT	44.56
					SA-ATH SALARIES	557.12
					SA-ATH SALARIES-ADMIN	334.28
	SHIPPS, SYDNEY C	0000109313	Payroll Dated: 12/21/23 Emp#:19729	2,755.15	EA SECRETARY SALARY	2,755.18
	SIMS, KELLYN S	0000109326	Payroll Dated: 12/21/23 Emp#:10291	184.70	EL SALARIES - SUB	184.70
	TUCKER, HEATHER	0000109314	Payroll Dated: 12/21/23 Emp#:18723	2,387.82	SE SALARIES-EL FED	2,387.82
	TUCKER, JAMES DAKOTA	0000109315	Payroll Dated: 12/21/23 Emp#:10321	2,299.83	AG SALARIES	2,299.88
	VUNOVICH, TRACY	0000109316	Payroll Dated: 12/21/23 Emp#:10711	1,175.65	SE SALARIES - NC HS	1,175.65
	WHEELER, ANDREA D	0000109317	Payroll Dated: 12/21/23 Emp#:10133	2,662.90	EL SALARIES	2,662.90
		0000109327	Payroll Dated: 12/21/23 Emp#:10133	176.50	EL SALARIES	176.50
	WHEELER, JENNY L	0000109318	Payroll Dated: 12/21/23 Emp#:10336	2,897.65	EL SALARIES	2,645.27
					SA-ATH SALARIES	252.42
	WHEELER, LACEY R	0000109329	Payroll Dated: 12/21/23 Emp#:10337	28.95	SA-ATH SALARIES	28.95
0000109319		Payroll Dated: 12/21/23 Emp#:10337	1,130.33	SI SALARIES - CP FED	1,130.39	
WILKINS, WANDA M	0000109320	Payroll Dated: 12/21/23 Emp#:10342	1,351.43	BL SALARIES - NC EL	1,351.43	
WIRSIG, HYDEN	0000069922	Payroll Dated: 12/21/23 Emp#:19743	46.17	HS SALARIES - SUB	6.47	
				EL SALARIES - SUB	39.70	
WOOD, BRIAN R	0000069923	Payroll Dated: 12/21/23 Emp#:10348	0.01	SA-ATH SALARIES	0.01	
YAGER, JESSICA	0000109321	Payroll Dated: 12/21/23 Emp#:10354	2,619.84	SA-ATH SALARIES	236.12	
				SI SALARIES	2,383.72	
Grand Total						408,588.61