

2022-0221-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 02/01/2022 To 02/28/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/18/2022	ACKERMANN, DEA ANN	0000107908	Payroll Dated: 02/18/22 Emp#: 10000	2,271.11	EL SALARIES	2,271.11
	BAILEY, CLINTON	0000067601	Payroll Dated: 02/18/22 Emp#: 12712	295.52	EL SALARIES - SUB	62.79
					HS SALARIES - SUB	232.73
	BARBARICK, JULIA A	0000107909	Payroll Dated: 02/18/22 Emp#: 10007	2,083.07	EL SALARIES	2,083.07
	BENNETT, HOLLY S	0000107910	Payroll Dated: 02/18/22 Emp#: 10015	2,255.66	EL SALARIES	725.91
					HS SALARIES	1,290.52
					SA SALARIES-ACT	239.23
	BOLTON, PAMELA JEAN	0000107911	Payroll Dated: 02/18/22 Emp#: 10025	1,788.09	SI SALARIES	1,788.09
	BORDEN, RUSSELL C	0000067602	Payroll Dated: 02/18/22 Emp#: 12716	73.88	HS SALARIES - SUB	73.88
	BORDEN, SARA D	0000107912	Payroll Dated: 02/18/22 Emp#: 10026	1,809.70	EA SECRETARY SALARY	1,809.70
	BOYDSTON, JESSICA N	0000107913	Payroll Dated: 02/18/22 Emp#: 10027	2,149.40	HS SALARIES	2,149.40
	BRIDGERS, CLORISA D	0000107914	Payroll Dated: 02/18/22 Emp#: 10035	2,233.24	EL SALARIES	2,233.24
	BUSCH, MELISSA R	0000107915	Payroll Dated: 02/18/22 Emp#: 10043	2,446.81	HS SALARIES	2,255.95
					SA SALARIES-ACT	190.86
	CHISAM, DOUGLAS	0000107916	Payroll Dated: 02/18/22 Emp#: 10706	3,741.64	BL SALARIES - HS	1,870.82
					BL SALARIES - EL	1,870.82
	DANIEL, JUDY	0000107917	Payroll Dated: 02/18/22 Emp#: 10065	3,405.95	LM SALARIES - HS	1,669.86
					LM SALARIES - EL	1,669.90
					SA SALARIES-ACT	66.19
	DEAN, PHILIP S	0000107918	Payroll Dated: 02/18/22 Emp#: 10070	3,085.52	SA-ATH SALARIES	438.75
					HS SALARIES	2,646.77
	DOUGLAS, LINDSAY N	0000107919	Payroll Dated: 02/18/22 Emp#: 10220	3,241.96	IT NC SALARIES - HS	165.89
					IT NC SALARIES - EL	165.90
					GS NC SALARIES - HS	1,455.07
					GS NC SALARIES - EL	1,455.10
	EPPEL, JACOB S	0000107920	Payroll Dated: 02/18/22 Emp#: 10087	1,990.32	HS SALARIES	903.04
					EL SALARIES	903.05
					SA SALARIES-ACT	184.23
FAYARD, PEGGY S	0000107921	Payroll Dated: 02/18/22 Emp#: 10089	1,035.07	SE SALARIES - NC EL	1,035.07	
FRENCH, GARY	0000107922	Payroll Dated: 02/18/22 Emp#: 10705	3,910.51	BL SALARIES - EL	1,955.25	
				BL SALARIES - HS	1,955.26	
GILLOGLY, HAZEL JUNE	0000067603	Payroll Dated: 02/18/22 Emp#: 10109	147.76	HS SALARIES - SUB	47.29	
				EL SALARIES - SUB	100.47	
GOOD, DYLAN	0000107923	Payroll Dated: 02/18/22 Emp#: 15719	2,494.47	SE SALARIES-HS FED	2,107.07	
				SA-ATH SALARIES	387.40	
GOOD, TRISHA	0000107924	Payroll Dated: 02/18/22 Emp#: 16718	940.11	SE SALARIES - NC HS	940.11	
GRIFFIN, GARY M	0000107925	Payroll Dated: 02/18/22 Emp#: 10714	3,406.08	SA-ATH SALARIES	523.50	

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02/18/2022	GRIFFIN, GARY M	0000107925	Payroll Dated: 02/18/22 Emp#:10714	3,406.08	HS SALARIES	2,882.58
	HAMILTON, ELAINE KAY	0000107951	Payroll Dated: 02/18/22 Emp#:10124	515.12	AG SALARIES - SUB	147.18
					EL SALARIES - SUB	220.77
					Account Payables Control Account	36.79
					Object 6153	36.79
					PK SALARIES - SUB	73.59
	HOUSEMAN-SMITH, KARA M	0000107926	Payroll Dated: 02/18/22 Emp#:10142	1,554.44	EA SECRETARY SALARY	1,554.44
	JACKSON, GARY R	0000067604	Payroll Dated: 02/18/22 Emp#:10152	443.28	HS SALARIES - SUB	369.40
					AG SALARIES - SUB	73.88
	JACOBS, ALYCIA	0000107927	Payroll Dated: 02/18/22 Emp#:10154	1,689.29	EL SALARIES	1,689.29
	JONES, KIMBERLY D	0000107928	Payroll Dated: 02/18/22 Emp#:10162	1,024.52	SE SALARIES - NC EL	1,024.52
	KIRTLEY, RILEY	0000107929	Payroll Dated: 02/18/22 Emp#:12714	918.15	SE SALARIES - NC EL	918.15
					HS SALARIES - SUB	121.17
					EL SALARIES - SUB	691.51
	LANE, STARLENE K	0000067605	Payroll Dated: 02/18/22 Emp#:10189	849.62	PK SALARIES - SUB	36.94
					EL SALARIES - SUB	691.51
	LATHAM, TIMOTHY E	0000107930	Payroll Dated: 02/18/22 Emp#:10191	2,347.61	HS SALARIES	2,347.61
	MARKS, BRENDA KAY	0000107952	Payroll Dated: 02/18/22 Emp#:10205	1,133.26	FS SALARIES	1,133.26
	MARKS, JILLIAN L	0000107931	Payroll Dated: 02/18/22 Emp#:10206	2,802.86	EL SALARIES	2,802.86
	MAYFIELD, TERRY REX	0000107932	Payroll Dated: 02/18/22 Emp#:10211	5,407.58	EA SALARIES	5,407.58
	MCCARTNEY, DARREL W	0000107953	Payroll Dated: 02/18/22 Emp#:13719	1,689.52	OM SALARIES	1,689.52
	MEERKATZ, BRENDA C	0000107933	Payroll Dated: 02/18/22 Emp#:10218	2,289.48	EL SALARIES	2,289.48
					HS SALARIES	2,587.28
	MORGAN, REBECCA D	0000107934	Payroll Dated: 02/18/22 Emp#:10227	2,650.45	SA SALARIES-ACT	63.17
					RN SALARIES - HS	415.19
	MUNTER, DARRAH ANN	0000107935	Payroll Dated: 02/18/22 Emp#:10229	830.42	RN SALARIES - EL	415.23
					OM SALARIES	1,553.44
	NICHOLS, BRITANNI S	0000107954	Payroll Dated: 02/18/22 Emp#:10236	1,553.44	OM SALARIES	1,553.44
	REED, LORI G	0000107936	Payroll Dated: 02/18/22 Emp#:10260	2,246.41	SE SALARIES-EL FED	2,182.37
					HS SALARIES	32.02
					EL SALARIES	32.02
	REYNOLDS, LARRY JAMES	0000107937	Payroll Dated: 02/18/22 Emp#:10264	2,784.99	HS SALARIES	2,743.07
SA SALARIES-ACT					41.92	
RICHMOND, TIFFANY D	0000107938	Payroll Dated: 02/18/22 Emp#:10268	2,210.01	PK SALARIES	2,210.01	
ROACH, TRENTEN C	0000107939	Payroll Dated: 02/18/22 Emp#:10270	2,581.99	SA-ATH SALARIES	569.95	
				HS SALARIES	301.80	
				EL SALARIES	1,710.24	
ROLFS, BRADLEY W	0000107940	Payroll Dated: 02/18/22 Emp#:10274	2,387.06	EL SALARIES	787.86	
				HS SALARIES	1,400.63	
ROLFS, ROYALYN K	0000107941	Payroll Dated: 02/18/22 Emp#:10275	2,122.40	SA-ATH SALARIES	198.57	
				SA SALARIES-ACT	65.05	

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02/18/2022	ROLFS, ROYALYN K	0000107941	Payroll Dated: 02/18/22 Emp#:10275	2,122.40	HS SALARIES	2,057.35
	ROONEY, DONNA L	0000107942	Payroll Dated: 02/18/22 Emp#:10276	1,607.54	HS SALARIES SA SALARIES-ACT	1,563.37 44.17
	ROYSTER, LAURA	0000107955	Payroll Dated: 02/18/22 Emp#:10278	369.40	HS SALARIES - SUB EL SALARIES - SUB	147.76 221.64
	RUSSELL, JANICE KAY	0000107943	Payroll Dated: 02/18/22 Emp#:10279	974.68	FS SALARIES	974.68
	SEBA, ROBYN J	0000107956	Payroll Dated: 02/18/22 Emp#:10285	1,237.05	PAT SALARIES - NC SI SALARIES - CP FED	639.27 597.78
	SHIPPS, KENNY J	0000107944	Payroll Dated: 02/18/22 Emp#:10289	2,537.10	SA SALARIES-ACT SA-ATH SALARIES HS SALARIES SA-ATH SALARIES-ADMIN	44.13 441.32 1,720.66 330.99
	SIMS, KELLYN S	0000107945	Payroll Dated: 02/18/22 Emp#:10291	2,041.65	EL SALARIES	2,041.65
	TUCKER, JAMES DAKOTA	0000107946	Payroll Dated: 02/18/22 Emp#:10321	2,452.61	AG SALARIES	2,452.61
	VUNOVICH, TRACY	0000107947	Payroll Dated: 02/18/22 Emp#:10711	902.74	SE SALARIES - NC HS	902.74
		0000107957	Payroll Dated: 02/18/22 Emp#:10711	21.37	SA-ATH SALARIES - NC	21.37
	WASHINGTON, FRANCINE	0000067606	Payroll Dated: 02/18/22 Emp#:17719	295.52	EL SALARIES - SUB	147.76
					HS SALARIES - SUB	147.76
	WHEELER, JENNY L	0000107948	Payroll Dated: 02/18/22 Emp#:10336	3,004.81	SA-ATH SALARIES	499.38
					EL SALARIES	2,505.43
	WHEELER, LACEY R	0000107949	Payroll Dated: 02/18/22 Emp#:10337	1,103.80	FS SALARIES	1,103.80
	WILKINS, WANDA M	0000107950	Payroll Dated: 02/18/22 Emp#:10342	915.79	BL SALARIES - NC EL	915.79
	WILSON, DARRELL	0000107958	Payroll Dated: 02/18/22 Emp#:10344	1,971.77	OM SALARIES	1,971.77
	WINE, BRADFORD L	0000107959	Payroll Dated: 02/18/22 Emp#:10346	2,439.70	OM SALARIES	2,439.70
	YAGER, JESSICA	0000107960	Payroll Dated: 02/18/22 Emp#:10354	1,389.36	SE SALARIES - NC EL	694.37
SI SALARIES - CP FED					694.99	
02/21/2022	AFLAC	0000067610	Payroll Dated : 02/18/22	1,006.83	HS SALARIES	99.19
						102.18
						75.14
					SE SALARIES-EL FED	52.65
						184.08
					EL SALARIES	31.72
						86.58
						50.96
					GS NC SALARIES - HS	29.28
						26.91
					GS NC SALARIES - EL	29.27
26.91						
BL SALARIES - NC EL	37.96					

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02/21/2022	AFLAC	0000067610	Payroll Dated : 02/18/22	1,006.83	BL SALARIES - NC EL	17.68
						28.40
					EA SECRETARY SALARY	56.16
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SALARIES	56.16
	AMERICAN BALLOON FACTORY	0000067641	METALLIC BALLOONS	105.00	SA NHS	105.00
	AMERICAN FIDELITY ASSURA	0000067612	Payroll Dated : 02/18/22	594.85	SE SALARIES - NC EL	16.30
						46.75
					SE SALARIES - NC EL	25.00
					RN SALARIES - EL	19.75
					RN SALARIES - EL	97.91
					RN SALARIES - HS	19.75
					RN SALARIES - HS	97.91
					OM SALARIES	19.90
						11.02
						37.50
					EL SALARIES	45.70
						92.50
						20.00
						32.60
					FS SALARIES	15.20
	HS SALARIES	31.50				
		86.90				
	AG SALARIES	33.40				
		25.80				
		3.20				
	37.08					
AMERICAN HERITAGE LIFE I	0000067615	Payroll Dated : 02/18/22	28.00	EA SECRETARY SALARY	28.00	
APPLE BUS	0000067642	JANUARY TRANSPORTATION	10,659.00	ST CONT BUS SERVICE	8,836.80	
					118.80	
				ST NON-ROUTE PUPIL TRANS	1,703.40	
BALFOUR	0000067643	Championship Rings	7,570.00	SA-ATH ATHLETICS	4,840.00	
					2,730.00	
BARTHOLOMEW OIL CO.	0000067644	BUS FUEL	979.93	ST GAS/BUS	979.93	
BRENDA MEERKATZ	0000067645	PD REIMBURSEMENT	144.21	BL TRAVEL - EL	17.41	
				PD INSERVICE - EL	126.80	
					0.00	
BSN SPORTS	0000067646	BASKETBALLS	414.95	SA-ATH ATHLETICS	414.95	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount					
02/21/2022	BSN SPORTS	0000067647	TRACK SUPPLIES	209.04	SA-ATH ATHLETICS	14.00					
						150.50					
						22.28					
						10.72					
						0.82					
		0000067648	BASEBALL PANTS AND JERSEY		2,729.50	SA-ATH ATHLETICS	1,212.50				
							1,473.88				
							43.12				
	CHARLIES HARDWARE	0000067649	ELECTRICAL SUPPLIES		299.87	AG SUPPLIES	42.07				
			NUTS, BOLTS, DUCT TAPE		299.87	OM REPAIRS AND MAINTENANCE	28.97				
			NUTS, BOLTS, BATTERIES, PLUMBING SUPPLIES		299.87	OM REPAIRS AND MAINTENANCE	228.83				
	CITIZENS BANK	0000067616	Payroll Dated : 02/18/22		5,008.00		32.00				
							66.00				
							OM MEDICAL INSURANCE				
							FS SALARIES				100.00
							FS MEDICAL INSURANCE				66.00
							AG MEDICAL INSURANCE				32.00
							HS SALARIES				1,737.50
							SE SALARIES-EL FED				100.00
							SI MEDICAL INSURANCE				66.00
							EL MEDICAL INSURANCE				134.72
							EL SALARIES				775.50
							HS MEDICAL INSURANCE				89.28
											330.00
							SE MEDICAL INSURANCE - NC HS				66.00
							SE MEDICAL INSURANCE - NC EL				32.00
							SE SALARIES - NC EL				30.00
							BL SALARIES - NC EL				20.00
							BL MEDICAL INSURANCE - NC EL				66.00
							OM SALARIES				10.00
EA SECRETARY SALARY										234.00	
EA MEDICAL INSURANCE - NC				66.00							
PK SALARIES				175.00							
PK MEDICAL INSURANCE				32.00							
BL MEDICAL INSURANCE - EL				66.00							
BL SALARIES - HS				200.00							
BL SALARIES - EL				200.00							
BL MEDICAL INSURANCE - HS				66.00							
EA SALARIES				150.00							

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2022	CITIZENS BANK	0000067616	Payroll Dated : 02/18/22	5,008.00	EA MEDICAL INSURANCE	66.00
	CITY OF DREXEL	0000067650	DEPOSIT FOR COMMUNITY BUILDING	250.00	SA STUDENT ACTIVITIES	250.00
	CPI TECHNOLOGIES	0000067651	CONTRACT	677.51	EA COPIER LEASE - COLOR	677.51
	DEPOT	0000067652	ATHLETICS	216.00	SA-ATH ATHLETICS	110.50
			GAS	216.00	OM REPAIRS AND MAINTENANCE	86.50
			BUS FUEL	216.00	ST GAS/BUS	9.50
	DREXEL CTA	0000067653	CTA Concessions	1,291.95	SA CLASS OF 2023	377.88
						568.63
						428.15
						333.25
					SA MISCELLANEOUS/TEMP	-415.96
	DREXEL PUBLIC WORKS	0000067654	WATER	449.50	OM WATER	387.25
			AG BLDG WATER	449.50	OM WATER	62.25
	EDCOUNSEL, LLC	0000067655	LEGAL FEES	42.00	GA LEGAL FEES	42.00
	EVCO WHOLESALE FOOD CORP	0000067656	FOOD AND NON FOOD	3,242.05	FS FOOD SUPPLIES	1,141.13
						1,183.30
						850.15
			PEPPERONI PIZZA	3,242.05	FS FOOD SUPPLIES	58.47
			FOOD AND NON FOOD	3,242.05	FS NON FOOD SUPPLIES	3.00
	EVERGY	0000067657	ELECTRICITY	3,923.69	OM ELECTRICITY	3,652.94
			FEB VO AG ELECTRICITY	3,923.69	OM ELECTRICITY	270.75
	EWELL EDUCATIONAL SERVICES	0000067658	TESTING FORMS	92.00	SA FFA	64.94
						27.06
	FAMILY SUPPORT PYMT CNTR	0000067619	Payroll Dated : 02/18/22	450.00	HS SALARIES	450.00
	FINDAWAY WORLD LLC	0000067659	PLAYAWAY BATTERY COVERS	18.91	LM SUPPLIES - EL	18.91
	FINK CONSTRUCTION	0000067660	LIME	250.00	SA-ATH ATHLETICS	100.00
						150.00
	FLUESMEIER LEASING AND S	0000067661	ICE MACHINE	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000067662	january acct 101	1,335.05	FS FOOD SUPPLIES	1,199.95
		0000067663	GIFT CARD	25.00	SA-OTH MISCELLANEOUS	25.00
		0000067666	CONCESSION	597.54	SA CLASS OF 2023	597.54
		0000067664	FFA AND VO AG SUPPLIES	59.38	59.38	SA FFA
AG SUPPLIES						44.04
0000067665		FACS SUPPLIES	108.45	HS SUPPLIES - FACS	108.45	
0000067662		january acct 101	1,335.05	1,335.05	PD INSERVICE - HS	67.55
	PD INSERVICE - EL				67.55	

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02/21/2022	FORREST T JONES CO, INC	000067620	Payroll Dated : 02/18/22	28,786.58	RN MEDICAL INSURANCE - HS	17.23
						7.33
						300.00
						1.38
					RN MEDICAL INSURANCE - EL	17.23
						7.32
						300.00
						1.37
					RN SALARIES - HS	25.58
						0.38
						83.50
						10.50
					GS NC MEDICAL INSURANCE - HS	8.80
						1.38
					GS NC MEDICAL INSURANCE - EL	8.80
						1.37
					RN SALARIES - EL	25.58
						0.37
						83.50
						10.50
					EA SECRETARY SALARY	84.58
						1,148.00
						20.10
						33.70
					EA MEDICAL INSURANCE - NC	34.46
						25.61
						534.00
						5.50
					BL SALARIES - NC EL	12.27
						0.30
BL MEDICAL INSURANCE - NC EL	34.46					
	5.55					
	534.00					
	2.75					
OM SALARIES	15.45					
	244.00					
SE SALARIES - NC EL	12.27					
	21.80					
SE MEDICAL INSURANCE - NC EL	68.92					

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02/21/2022	FORREST T JONES CO, INC	000067620	Payroll Dated : 02/18/22	28,786.58	SE MEDICAL INSURANCE - NC EL	16.11
						568.00
						8.25
						5.43
						2.75
					SE MEDICAL INSURANCE - NC HS	34.46
						10.10
						534.00
						5.50
					GS NC SALARIES - EL	1.72
						12.00
					GS NC SALARIES - HS	1.73
						12.00
					EL SALARIES	54.15
						169.16
						382.90
						9.30
						80.08
						334.00
					OM MEDICAL INSURANCE	131.25
						137.84
						38.28
						568.00
					FS MEDICAL INSURANCE	534.00
						11.00
						12.62
					FS SALARIES	534.00
						5.50
						17.15
					HS MEDICAL INSURANCE	28.30
						411.10
						180.90
2,484.00						
1,584.72						
2,670.00						
SE SALARIES-EL FED	32.81					
	0.35					
						28.00

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02/21/2022	FORREST T JONES CO, INC	000067620	Payroll Dated : 02/18/22	28,786.58	SE SALARIES-EL FED	12.20
					EL MEDICAL INSURANCE	312.56
						143.95
						1,716.00
						2,391.28
						1,200.00
						27.69
					HS SALARIES	71.30
						201.53
						2,002.10
						16.50
						115.92
						186.60
					SI MEDICAL INSURANCE	34.46
						12.69
						534.00
						2.75
						34.46
						2.75
					SI SALARIES	29.61
						320.00
						15.00
					SI SALARIES - CP FED	17.15
						32.37
					SE MEDICAL INSURANCE - HS FED	12.72
						2.75
					SE MEDICAL INSURANCE - EL FED	34.46
						13.05
600.00						
2.75						
AG MEDICAL INSURANCE	34.46					
	15.58					
	568.00					
	2.75					
AG SALARIES	3.00					
	10.20					
EA MEDICAL INSURANCE	34.46					
	17.60					
					534.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
02/21/2022	FORREST T JONES CO, INC	000067620	Payroll Dated : 02/18/22	26,786.58	EA MEDICAL INSURANCE	2.75				
					BL MEDICAL INSURANCE - HS	34.46				
						17.60				
						534.00				
						2.75				
					BL MEDICAL INSURANCE - EL	34.46				
						17.60				
						534.00				
						2.75				
					EA SALARIES	29.61				
						84.58				
						38.00				
					LM SALARIES - EL	16.18				
					LM MEDICAL INSURANCE - HS	17.23				
						8.78				
						0.45				
					LM MEDICAL INSURANCE - EL	17.23				
						8.77				
						0.44				
					LM SALARIES - HS	16.19				
					PK MEDICAL INSURANCE	34.46				
						13.64				
						568.00				
						2.75				
					PK SALARIES	6.15				
						22.90				
					FRONTIER BAG INC	000067667	BLUE TRASH BAGS	2,125.00	YAF	1,987.50
										137.50
HARRISONVILLE CASS R-IX	000067668	SPRING 2022 SEMESTER	13,050.00	TU TUITION OTHER DISTRICT - HS	13,050.00					
HAWTHORN BANK	000067607	Payroll Dated : 02/18/22	7,464.25	GS NC SALARIES - HS	156.45					
	000067609	Payroll Dated : 02/18/22	5,029.12	GS NC SALARIES - HS	123.58					
	000067608	Payroll Dated : 02/18/22	4,347.10	GS NC SALARIES - HS	28.90					
	000067607	Payroll Dated : 02/18/22	7,464.25	GS NC SALARIES - EL	156.45					
	000067609	Payroll Dated : 02/18/22	5,029.12	GS NC SALARIES - EL	123.56					
	000067608	Payroll Dated : 02/18/22	4,347.10	GS NC SALARIES - EL	28.90					
	000067609	Payroll Dated : 02/18/22		5,029.12	GS NC FICA - HS	123.58				
					GS NC FICA - EL	123.56				
	000067608	Payroll Dated : 02/18/22		4,347.10	GS NC MEDICARE - HS	28.90				
GS NC MEDICARE - EL					28.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2022	HAWTHORN BANK	0000067609	Payroll Dated : 02/18/22	5,029.12	SA-ATH FICA - NC	1.55
		0000067608	Payroll Dated : 02/18/22	4,347.10	SA-ATH MEDICARE - NC	0.36
		0000067609	Payroll Dated : 02/18/22	5,029.12	SA-ATH SALARIES - NC	1.55
		0000067608	Payroll Dated : 02/18/22	4,347.10	SA-ATH SALARIES - NC	0.36
		0000067607	Payroll Dated : 02/18/22	7,464.25	Account Payables Control Account	0.15
		0000067609	Payroll Dated : 02/18/22	5,029.12	Account Payables Control Account	2.48
		0000067608	Payroll Dated : 02/18/22	4,347.10	Account Payables Control Account	0.58
		0000067607	Payroll Dated : 02/18/22	7,464.25	SE SALARIES - NC EL	24.93
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE SALARIES - NC EL	230.51
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE SALARIES - NC EL	53.91
		0000067607	Payroll Dated : 02/18/22	7,464.25	SE SALARIES - NC HS	75.02
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE SALARIES - NC HS	143.01
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE SALARIES - NC HS	33.45
		0000067607	Payroll Dated : 02/18/22	7,464.25	SE SALARIES - NC EL	25.36
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE SALARIES - NC EL	53.04
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE SALARIES - NC EL	12.40
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE FICA - HS NC	143.01
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE FICA - EL NC	2.48
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE FICA - EL NC	230.51
		0000067609	Payroll Dated : 02/18/22	5,029.12	SE FICA - EL NC	53.04
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE MEDICARE - NC HS	33.45
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE MEDICARE - NC HS	0.58
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE MEDICARE - NC EL	53.91
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE MEDICARE - NC EL	12.40
		0000067609	Payroll Dated : 02/18/22	5,029.12	OM FICA	642.17
		0000067608	Payroll Dated : 02/18/22	4,347.10	OM MEDICARE	150.19
		0000067607	Payroll Dated : 02/18/22	7,464.25	OM SALARIES	509.06
		0000067609	Payroll Dated : 02/18/22	5,029.12	OM SALARIES	642.17
		0000067608	Payroll Dated : 02/18/22	4,347.10	OM SALARIES	150.19
		0000067607	Payroll Dated : 02/18/22	7,464.25	Object 6153	0.15
		0000067609	Payroll Dated : 02/18/22	5,029.12	Object 6153	2.48
		0000067608	Payroll Dated : 02/18/22	4,347.10	Object 6153	0.58
		0000067609	Payroll Dated : 02/18/22	5,029.12	BL FICA - NC EL	75.49
		0000067609	Payroll Dated : 02/18/22	5,029.12	BL FICA - NC EL	2.48
0000067608	Payroll Dated : 02/18/22	4,347.10	BL MEDICARE - NC EL	17.66		
0000067608	Payroll Dated : 02/18/22	4,347.10	BL MEDICARE - NC EL	0.58		
0000067607	Payroll Dated : 02/18/22	7,464.25	BL SALARIES - NC EL	56.74		
0000067609	Payroll Dated : 02/18/22	5,029.12	BL SALARIES - NC EL	75.49		
0000067608	Payroll Dated : 02/18/22	4,347.10	BL SALARIES - NC EL	17.66		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
02/21/2022	HAWTHORN BANK	0000067609	Payroll Dated : 02/18/22	5,029.12	EA FICA - NC	286.04		
		0000067608	Payroll Dated : 02/18/22	4,347.10	EA MEDICARE - NC	66.89		
		0000067607	Payroll Dated : 02/18/22	7,464.25	EA SECRETARY SALARY	252.42		
		0000067609	Payroll Dated : 02/18/22	5,029.12	EA SECRETARY SALARY	286.04		
		0000067608	Payroll Dated : 02/18/22	4,347.10	EA SECRETARY SALARY	66.89		
		0000067609	Payroll Dated : 02/18/22			5,029.12	IT NC FICA - HS	13.85
							IT NC FICA - EL	13.84
		0000067608	Payroll Dated : 02/18/22			4,347.10	IT NC MEDICARE - HS	3.24
							IT NC MEDICARE - EL	3.24
		0000067607	Payroll Dated : 02/18/22			7,464.25	RN SALARIES - EL	4.38
		0000067609	Payroll Dated : 02/18/22			5,029.12	RN SALARIES - EL	95.28
		0000067608	Payroll Dated : 02/18/22			4,347.10	RN SALARIES - EL	22.28
		0000067607	Payroll Dated : 02/18/22			7,464.25	RN SALARIES - HS	4.39
		0000067609	Payroll Dated : 02/18/22			5,029.12	RN SALARIES - HS	95.28
		0000067608	Payroll Dated : 02/18/22			4,347.10	RN SALARIES - HS	22.29
		0000067609	Payroll Dated : 02/18/22			5,029.12	RN FICA - HS	95.28
							RN FICA - EL	95.28
		0000067608	Payroll Dated : 02/18/22			4,347.10	RN MEDICARE - HS	22.29
							RN MEDICARE - EL	22.28
		0000067607	Payroll Dated : 02/18/22			7,464.25	IT NC SALARIES - EL	17.56
		0000067609	Payroll Dated : 02/18/22			5,029.12	IT NC SALARIES - EL	13.84
		0000067608	Payroll Dated : 02/18/22			4,347.10	IT NC SALARIES - EL	3.24
		0000067607	Payroll Dated : 02/18/22			7,464.25	IT NC SALARIES - HS	17.57
		0000067609	Payroll Dated : 02/18/22			5,029.12	IT NC SALARIES - HS	13.85
		0000067608	Payroll Dated : 02/18/22			4,347.10	IT NC SALARIES - HS	3.24
		0000067607	Payroll Dated : 02/18/22			7,464.25	AG SALARIES - SUB	0.58
		0000067609	Payroll Dated : 02/18/22			5,029.12	AG SALARIES - SUB	14.88
		0000067608	Payroll Dated : 02/18/22			4,347.10	AG SALARIES - SUB	3.48
		0000067609	Payroll Dated : 02/18/22			5,029.12	AG FICA	14.88
		0000067608	Payroll Dated : 02/18/22			4,347.10	AG MEDICARE	50.97
								3.48
		0000067607	Payroll Dated : 02/18/22			7,464.25	SA-ATH SALARIES	194.62
		0000067608	Payroll Dated : 02/18/22			4,347.10	SA-ATH SALARIES	57.85
		0000067607	Payroll Dated : 02/18/22			7,464.25	SA SALARIES-ACT	48.77
		0000067608	Payroll Dated : 02/18/22			4,347.10	SA SALARIES-ACT	16.15
							SE MEDICARE - HS FED	42.92
							SE MEDICARE - EL FED	44.72
		0000067607	Payroll Dated : 02/18/22			7,464.25	SI SALARIES - CP FED	132.49
		0000067609	Payroll Dated : 02/18/22			5,029.12	SI SALARIES - CP FED	103.39

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2022	HAWTHORN BANK	0000067608	Payroll Dated : 02/18/22	4,347.10	SI SALARIES - CP FED	24.19	
		0000067607	Payroll Dated : 02/18/22	7,464.25	SI SALARIES	188.26	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SI SALARIES	39.04	
		0000067609	Payroll Dated : 02/18/22	5,029.12	SI FICA - FED	103.39	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SI MEDICARE	39.04	
							24.19
		0000067607	Payroll Dated : 02/18/22	7,464.25	AG SALARIES	288.19	
		0000067608	Payroll Dated : 02/18/22	4,347.10	AG SALARIES	50.97	
		0000067609	Payroll Dated : 02/18/22	5,029.12	EL FICA	97.08	
		0000067608	Payroll Dated : 02/18/22	4,347.10	EL MEDICARE	458.58	
							22.71
		0000067607	Payroll Dated : 02/18/22	7,464.25	EL SALARIES - SUB	0.87	
		0000067609	Payroll Dated : 02/18/22	5,029.12	EL SALARIES - SUB	97.08	
		0000067608	Payroll Dated : 02/18/22	4,347.10	EL SALARIES - SUB	22.71	
		0000067607	Payroll Dated : 02/18/22	7,464.25	SE SALARIES-EL FED	159.90	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE SALARIES-EL FED	44.72	
		0000067607	Payroll Dated : 02/18/22	7,464.25	SE SALARIES-HS FED	252.53	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SE SALARIES-HS FED	42.92	
		0000067609	Payroll Dated : 02/18/22	5,029.12	HS FICA	76.52	
		0000067608	Payroll Dated : 02/18/22	4,347.10	HS MEDICARE	556.17	
							17.89
		0000067609	Payroll Dated : 02/18/22	5,029.12	HS SALARIES - SUB	76.52	
		0000067608	Payroll Dated : 02/18/22	4,347.10	HS SALARIES - SUB	17.89	
		0000067609	Payroll Dated : 02/18/22	5,029.12	FS SALARIES	82.41	
		0000067608	Payroll Dated : 02/18/22	4,347.10	FS SALARIES	19.27	
		0000067609	Payroll Dated : 02/18/22	5,029.12	FS FICA	177.98	
							82.41
		0000067608	Payroll Dated : 02/18/22	4,347.10	FS MEDICARE	41.63	
							19.27
		0000067607	Payroll Dated : 02/18/22	7,464.25	FS SALARIES	134.10	
		0000067609	Payroll Dated : 02/18/22	5,029.12	FS SALARIES	177.98	
		0000067608	Payroll Dated : 02/18/22	4,347.10	FS SALARIES	41.63	
		0000067609	Payroll Dated : 02/18/22	5,029.12	PAT FICA - NC	52.70	
		0000067608	Payroll Dated : 02/18/22	4,347.10	PAT MEDICARE - NC	12.33	
		0000067607	Payroll Dated : 02/18/22	7,464.25	HS SALARIES	1,603.67	
		0000067608	Payroll Dated : 02/18/22	4,347.10	HS SALARIES	556.17	
		0000067607	Payroll Dated : 02/18/22	7,464.25	PAT SALARIES - NC	111.55	
		0000067609	Payroll Dated : 02/18/22	5,029.12	PAT SALARIES - NC	52.70	
		0000067608	Payroll Dated : 02/18/22	4,347.10	PAT SALARIES - NC	12.33	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2022	HAWTHORN BANK	0000067607	Payroll Dated : 02/18/22	7,464.25	EL SALARIES	1,306.86	
		0000067608	Payroll Dated : 02/18/22	4,347.10	EL SALARIES	458.58	
					BL MEDICARE - HS	78.92	
					BL MEDICARE - EL	78.92	
					PK SALARIES - SUB	0.29	
		0000067609	Payroll Dated : 02/18/22	5,029.12	PK SALARIES - SUB	7.44	
		0000067608	Payroll Dated : 02/18/22	4,347.10	PK SALARIES - SUB	1.74	
		0000067609	Payroll Dated : 02/18/22	5,029.12	PK FICA	7.44	
		0000067608	Payroll Dated : 02/18/22	4,347.10	PK MEDICARE	44.30	
						1.74	
		0000067607	Payroll Dated : 02/18/22	7,464.25	LM SALARIES - HS	75.80	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SA-ATH MEDICARE	63.92	
		0000067607	Payroll Dated : 02/18/22	7,464.25	SA-ATH SALARIES-ADMIN	9.56	
		0000067608	Payroll Dated : 02/18/22	4,347.10	SA-ATH SALARIES-ADMIN	6.07	
						SA MEDICARE	16.15
		0000067607	Payroll Dated : 02/18/22	7,464.25	LM SALARIES - EL	75.79	
						EA SALARIES	550.00
		0000067608	Payroll Dated : 02/18/22	4,347.10	EA SALARIES	110.83	
		0000067607	Payroll Dated : 02/18/22	7,464.25	PK SALARIES	88.02	
		0000067608	Payroll Dated : 02/18/22	4,347.10	PK SALARIES	44.30	
	EA MEDICARE					110.83	
	0000067607	Payroll Dated : 02/18/22	7,464.25	BL SALARIES - HS	470.88		
	0000067608	Payroll Dated : 02/18/22	4,347.10	BL SALARIES - HS	78.92		
	0000067607	Payroll Dated : 02/18/22	7,464.25	BL SALARIES - EL	470.89		
	0000067608	Payroll Dated : 02/18/22	4,347.10	BL SALARIES - EL	78.92		
	JACOB EPEL	0000067669		MUSICAL REIMB	771.01	SA MUSIC ACTIVITY	660.85
				COSTUMES	771.01	SA MUSIC ACTIVITY	21.99
							88.17
	JAMES DAKOTA TUCKER	0000067670		MILEAGE REIMBURSEMENT	81.60	AG INSERVICE	81.60
	JOSTENS	0000067671		DIPLOMAS	152.53	SA STUDENT ACTIVITIES	107.43
				val and sal medals	152.53	SA STUDENT ACTIVITIES	45.10
	JTM PROVISIONS CO	0000067672		PORK RIB PATTY, MINI CORN DOGS	226.44	FS FOOD SUPPLIES	226.44
KENNY SHIPPS	0000067673		MEALS FOR POWER LEARNING CONF	33.48	BL TRAVEL - HS	33.48	
KEVIN GUNNELS	0000067674		BASKETBALL OFFICAL	240.00	SA-ATH ATHLETICS	70.00	
						170.00	
KEVIN MEDCALF	0000067675		basketball offical	240.00	SA-ATH ATHLETICS	70.00	
						170.00	
KRISTIE CLIFFT	0000067676		OT SERVICES FOR JANUARY	805.00	ECSE PUPIL SERVICES	175.00	
					OT SERVICES - EL	630.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2022	LACEY WHEELER	0000067677	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75	
	LAND O'LAKES, INC	0000067678	CHEESE	112.82	FS FOOD SUPPLIES	55.56	
			cheese	112.82	FS FOOD SUPPLIES	57.26	
	LEGAL SHIELD	0000067631	Payroll Dated : 02/18/22		109.65	EL SALARIES	72.00
						HS SALARIES	37.65
	M.M.O.A	0000067679	ARBITER FEES	300.00	SA-ATH ATHLETICS	300.00	
	MAGAZINE SUB SERVICE AG	0000067680	magazine subscription	119.36	LM PERIODICALS - HS	19.99	
						29.95	
						27.50	
						29.95	
						11.97	
	MARRONES INC.	0000067681	FOOD SERVICE	4,495.33	FS FOOD SUPPLIES	1,784.39	
						792.82	
			FOOD AND NON FOOD	4,495.33	FS FOOD SUPPLIES	439.83	
			FOOD SERVICE	4,495.33	FS NON FOOD SUPPLIES	214.54	
						7.25	
			FOOD AND NON FOOD	4,495.33	FS NON FOOD SUPPLIES	152.10	
	89.55						
					FS FOOD SUPPLIES	1,014.85	
	MARY BOHL	0000067719	FFA PIE REFUND	22.00	SA FFA	22.00	
	MCBEES GENERAL STORE	0000067682	BRATS	2,850.00	SA CLASS OF 2023	2,850.00	
	MEDIFY AIR	0000067683		22,177.80	OM SUPPLIES - ESSER III	3,929.84	
	MEYER LABORATORY INC	0000067684	NON FOOD SERVICE CLEANING SUPPLIES	2,008.10	FS NON FOOD SUPPLIES	18,247.96	
	MID ATLANTIC TRUST COMPA	0000067632	Payroll Dated : 02/18/22	2,530.00		EL SALARIES	680.00
						FS SALARIES	40.00
						HS SALARIES	165.00
						RN SALARIES - EL	812.50
						RN SALARIES - HS	812.50
OM SALARIES						20.00	
MIDWEST COMPUTECH INC	0000067685	FEBRUARY MONTHLY STATMENT	1,885.00	IT SERVICES - HS	1,885.00		
	0000067717	MONTHLY INVOICE	1,885.00	IT SERVICES - HS	1,885.00		
MIDWEST SUPPLY	0000067686	FILTERS	403.20	OM REPAIRS AND MAINTENANCE	403.20		
MISSOURI FFA ASSOCIATION	0000067687	2022 FFA CAMP RESERVATION	2,850.00	SA FFA	1,350.00		
					150.00		
MO DEPARTMENT OF REVENUE	0000067633	Payroll Dated : 02/18/22	3,285.00		SE SALARIES - NC EL	6.52	
					SE SALARIES - NC HS	1.00	
					SE SALARIES - NC EL	29.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2022	MO DEPARTMENT OF REVENUE	0000067633	Payroll Dated : 02/18/22	3,285.00	IT NC SALARIES - HS	7.47
					IT NC SALARIES - EL	7.47
					EA SECRETARY SALARY	74.00
					GS NC SALARIES - HS	66.53
					GS NC SALARIES - EL	66.53
					RN SALARIES - HS	0.50
					RN SALARIES - EL	0.50
					OM SALARIES	244.00
					FS SALARIES	78.00
						3.00
					EL SALARIES	645.16
					PAT SALARIES - NC	34.15
					HS SALARIES	844.52
					SE SALARIES-HS FED	73.79
					SE SALARIES-EL FED	64.18
					SI SALARIES	93.00
					SI SALARIES - CP FED	39.33
					AG SALARIES	83.00
					PK SALARIES	31.00
					BL SALARIES - EL	141.50
					LM SALARIES - EL	61.77
					EA SALARIES	250.00
					BL SALARIES - HS	141.50
					SA SALARIES-ACT	22.49
					SA-ATH SALARIES	101.89
					SA-ATH SALARIES-ADMIN	11.41
					LM SALARIES - HS	61.79
MSHSAA	0000067688	2021 FOOTBALL SETTLEMENT SEMIFINAL	1,812.00	SA-ATH ATHLETICS	440.00	
		2021 FOOTBALL SETTLEMENT DISTRICT FINAL 1	1,812.00	SA-ATH ATHLETICS	1,372.00	
MSTA	0000067635	Payroll Dated : 02/18/22	400.00	SE SALARIES-EL FED	43.80	
				SE SALARIES-HS FED	43.80	
				HS SALARIES	84.47	
				EL SALARIES	184.13	
				PK SALARIES	43.80	
NAPA AUTO PARTS	0000067689	OIL AND OIL FILTER	101.20	OM REPAIRS AND MAINTENANCE	76.93	
					24.27	
NARDONE BROS BAKING CO	0000067690	WHEAT PEPPERONI PIZZA	76.76	FS FOOD SUPPLIES	76.76	
NATIONAL FOOD GROUP INC	0000067691	FRUIT CUPS	94.48	FS FOOD SUPPLIES	94.48	
NEC CLOUD COMMUNICATIONS	0000067692	WEB FAX	4.32	OM PROPERTY SERVICES	4.32	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	NUSO, LLC	0000067693	PHONES	623.17	OM PROPERTY SERVICES	623.17
	OTT'S	0000067694	RANCH, HONEY MUSTARD	86.25	FS FOOD SUPPLIES	86.25
	PATTY STARK	0000067695	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
					FS SALARIES	246.32
					FS RETIREMENT	246.32
						91.18
					FS SALARIES	91.18
					PAT RETIREMENT - NC	13.72
					SI RETIREMENT - CP	74.39
					SI SALARIES - CP FED	58.31
					GS NC SALARIES - HS	139.97
					GS NC RETIREMENT - HS	139.97
					GS NC RETIREMENT - EL	139.97
					GS NC SALARIES - EL	139.97
					SA-ATH SALARIES - NC	1.72
					SA-ATH RETIREMENT - NC	1.72
					SE SALARIES - NC EL	58.31
					SE SALARIES - NC HS	201.06
					SE SALARIES - NC EL	304.70
					SE RETIREMENT - NC HS	201.06
					SE RETIREMENT - NC EL	304.70
						58.31
					IT NC SALARIES - HS	15.32
					IT NC SALARIES - EL	15.32
					RN SALARIES - HS	140.89
					RN SALARIES - EL	140.88
					RN RETIREMENT - HS	140.89
					RN RETIREMENT - EL	140.88
					BL SALARIES - NC EL	133.81
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					EA SECRETARY SALARY	462.72
					EA RETIREMENT - NC	462.72
					OM RETIREMENT	802.48
					OM SALARIES	802.48
					BL RETIREMENT - NC EL	133.81
02/21/2022	PEERS	0000067636	Payroll Dated : 02/18/22	5,935.72	SA-OTH MISCELLANEOUS	175.60
					SA STUDENT COUNCIL	245.84
	PEPSI	0000067696	POP	421.44		
	QUILL CORPORATION	0000067697	TONER FOR SPED OFFICE	119.69	SE SUPPLIES - HS	119.69

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/21/2022	RAY'S TROPHIES & AWARDS	0000067698	MEDALS AND RIBBONS	530.50	EL SUPPLIES - ALL	395.50	
			CONFERENCE CHAMPIONS FOOTBALL AND VOLLEYBALL	530.50	SA-ATH ATHLETICS	135.00	
	RHODES EXTERMINATING	0000067699	PEST CONTROL / RODENTS	125.00	OM PEST CONTROL	125.00	
	RICH PRODUCTS CORPORATION	0000067700	CHEESE	31.70	FS FOOD SUPPLIES	31.70	
	SCHOOL LUNCH SOLUTIONS	0000067701	FOOD SERVICE	435.23	FS FOOD SUPPLIES	435.23	
	SCHOOL SPECIALTY LLC	0000067702	DISSECTION SPECIMENS	240.17	HS SUPPLIES - SCIENCE	240.17	
			PAPER HI WRITE INTERMEDIATE	9.22	EL SUPPLIES - K	9.22	
	SPEECH AND LANGUAGE SOLU	0000067704	SPEECH EVALUATION	1,050.00	SE EL PUPIL SERVICES	1,050.00	
	SPRINGHILL GREENHOUSE	0000067705	PLUGS	716.47	SA FFA	716.47	
	SUNNYSIDE DAIRY	0000067706	MILK	1,440.00	FS FOOD SUPPLIES	1,440.00	
	SYMMENTRY ENERGY SOLUTIONS LLC	0000067707	NATURAL GAS	3,088.38	OM NATURAL GAS	3,088.38	
	TEXAS A&M AGRICULTURE	0000067708	POULTRY SCIENCE MANUALS	214.96	SA FFA	214.96	
						EL SALARIES	5,702.38
						HS SALARIES	7,278.67
						SI SALARIES	527.00
						SI RETIREMENT	527.00
						AG SALARIES	607.96
						AG RETIREMENT	607.96
						SA SALARIES-ACT	174.04
						SA-ATH SALARIES	578.85
						EL RETIREMENT	5,702.38
					SE RETIREMENT - HS FED	427.39	
					SE RETIREMENT - EL FED	563.49	
					SE SALARIES-HS FED	427.39	
					SE SALARIES-EL FED	563.49	
					HS RETIREMENT	7,278.67	
					PK RETIREMENT	558.41	
					LM SALARIES - HS	312.20	
					SA-ATH RETIREMENT	639.57	
					SA RETIREMENT	174.04	
					SA-ATH SALARIES-ADMIN	60.72	
					EA SALARIES	1,239.91	
					EA RETIREMENT	1,239.91	
					LM SALARIES - EL	312.19	
					LM RETIREMENT - HS	312.20	
					LM RETIREMENT - EL	312.19	
					BL RETIREMENT - HS	907.62	
					BL RETIREMENT - EL	907.62	
					PK SALARIES	558.41	
	THE PUBLIC SCHOOL RETIRE	0000067639	Payroll Dated : 02/18/22	40,316.90			

2022-0221-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/21/2022	THE PUBLIC SCHOOL RETIRE	0000067639	Payroll Dated : 02/18/22	40,316.90	BL SALARIES - EL	907.62
					BL SALARIES - HS	907.62
	TOWN SQUARE EVENT DESIGN	0000067709	PROM VENUE AND MEAL	2,980.00	SA CLASS OF 2023	2,980.00
	TYLER BUSINESS FORMS	0000067710	TAX FORMS	427.33	EA SUPPLIES	427.33
	TYSON FOODS	0000067711	BEEF	64.92	FS FOOD SUPPLIES	64.92
	US AWARDS	0000067712	LETTER D, BARS AND WINGEDFOOT	229.94		20.00
						40.00
						150.00
						19.94
	US BANK EQUIPMENT FINANC	0000067714	6508A	430.69	EA COPIER LEASE - COLOR	430.69
		0000067713	5518A	224.67	EA COPIER LEASE - COLOR	224.67
	VOL-ED	0000067715	SPEECH	3,322.68	SLP SERVICES - EL	2,235.18
					ECSE PUPIL SERVICES	1,087.50
WM CORPORATE SERVICES, INC	0000067716	TRASH SERVICE	1,495.23	OM TRASH REMOVAL	1,495.23	
02/22/2022	MIDWEST COMPUTECH INC	0000067718	MONITORS	2,112.23	IT SUPPLIES - HS	2,112.23
Grand Total						330,933.81