

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

2022-1017-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2022 To 10/31/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/18/2022	AFIAC	000068480	Payroll Dated : 10/21/22	1,184.17	GS NC SALARIES - HS	28.08	
							29.28
							28.91
							28.08
							29.27
							28.91
							7.80
							7.80
							56.16
							28.35
							37.96
							17.68
							28.40
							184.08
							31.72
		86.58					
		50.96					
		112.45					
		142.54					
		75.14					
		93.86					
		56.16					
		120.00					
		20.00					
		100.00					
		330.00					
		120.00					
		160.00					
		690.00					
		160.00					
		639.95					
		125.00					
		639.95					
		125.00					
		31.50					
		86.90					
		86.50					
		92.50					
		20.00					
		32.60					
		3.10					
		15.20					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	AMERICAN FIDELITY ASSURA	0000088481	Payrol Dated: 10/21/22	639.95	PK SALARIES	37.08 33.40 25.80 3.20
	AMERICAN HERITAGE LIFE I Andy Byrd	0000088483 0000088498	Payrol Dated: 10/21/22 FOOTBALL OFFICIAL	28.00 140.00	EA SECRETARY SALARY SA-ATH ATHLETICS	28.00 140.00
	ARCHIE RV SCHOOL	0000088499	VOLLEYBALL TOURNAMENT FEE TOURNAMENT FEE	250.00 250.00	SA-ATH ATHLETICS SA-ATH ATHLETICS	125.00 125.00
	BSN SPORTS	0000088500	FOOTBALLS, PYLONS AND MOUTHGUARDS	585.64	SA-ATH FOOTBALL ACTIVITY	489.20 39.84 13.00 33.60
		0000088501	CHEER WARMUPS	430.92	SA-ATH ATHLETICS	222.00 177.00 31.92
	CARLOS BOYD	0000088502	VOLLEYBALL OFFICIAL	240.00	SA-ATH ATHLETICS	120.00 20.00 100.00
	CASH	0000088503	PETTY CASH	94.74	SA MISCELLANEOUS TEMP OM REPAIRS AND MAINTENANCE	61.49 5.25
10/18/2022	CASS COUNTY HEALTH DEPT	0000088504	ANNUAL PERMIT LIQUID FIRE AND BLACK LEAK SEAL SANDPAPER POTTING MIX AND SHUTOFF VALVE VO AG SUPPLIES CIRC SAW BLADE AND TARP NUTS AND BOLTS VOLLEYBALL OFFICIAL	200.00 221.77 221.77 221.77 221.77 221.77 221.77 160.00	FS NON FOOD SUPPLIES OM REPAIRS AND MAINTENANCE OM REPAIRS AND MAINTENANCE SA VO-AG ACTIVITY SA VO-AG ACTIVITY SA VO-AG ACTIVITY SA VO-AG ACTIVITY SA-ATH ATHLETICS	200.00 25.98 2.89 40.97 35.98 77.55 38.80 160.00
	CHARLES HARDWARE	0000088505				
	Cheryl Aston	0000088506				
	Chris Huber	0000088507	VOLLEYBALL OFFICIAL	450.00	SA-ATH ATHLETICS	330.00 120.00
	CITIZENS BANK	0000088484	Payrol Dated: 10/21/22	5,791.00	SE MEDICAL INSURANCE- NC EL SE SALARIES- NC EL SE MEDICAL INSURANCE- NC HS EA SECRETARY SALARY EA MEDICAL INSURANCE- NC FS SALARIES FS MEDICAL INSURANCE BL SALARIES- NC EL BL MEDICAL INSURANCE- NC EL Employee Insurance EL SALARIES EL MEDICAL INSURANCE	81.00 20.00 54.00 75.00 54.00 100.00 54.00 20.00 91.00 27.00 820.74 54.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					EL MEDICAL INSURANCE	324.87
					HS MEDICAL INSURANCE	270.00
					SI MEDICAL INSURANCE	312.13
					SI SALARIES	54.00
					SI SALARIES	91.00
					HS SALARIES	400.00
					SE SALARIES-EL FED	1,430.26
					SE SALARIES-EL FED	100.00
					SE MEDICAL INSURANCE - EL FED	91.00
					AG MEDICAL INSURANCE	91.00
				5,791.00	LM SALARIES - HS	117.00
					LM SALARIES - EL	117.00
					EL MEDICAL INSURANCE - HS	91.00
					EL MEDICAL INSURANCE - EL	91.00
					EA SALARIES	150.00
					BL SALARIES - HS	160.00
					BL SALARIES - EL	160.00
					EA MEDICAL INSURANCE	54.00
					LM MEDICAL INSURANCE - HS	45.50
					LM MEDICAL INSURANCE - EL	45.50
				486.74	EA COPIER LEASE - COLOR	243.37
				486.74	EA COPIER LEASE - COLOR	243.37
				140.00	SA-ATH ATHLETICS	140.00
				140.00	SA-ATH ATHLETICS	140.00
				110.00	SA-ATH ATHLETICS	110.00
				196.46	LM SUPPLIES	196.46
				368.50	GS INSERVICE - HS	53.00
				64.50	GS INSERVICE - HS	64.50
				368.50	SA-ATH VOLLEYBALLACTIVITY	55.50
				368.50	SA VO-AGACTIVITY	19.00
				368.50	SA-ATH ATHLETICS	41.50
				368.50	SA-ATH ATHLETICS	28.00
				368.50	SA-ATH ATHLETICS	35.00
				368.50	SA-ATH ATHLETICS	18.00
				368.50	SA YEARBOOK	18.50
				368.50	OM REPAIRS AND MAINTENANCE	25.00
				368.50	OM REPAIRS AND MAINTENANCE	11.00
				368.50	OM REPAIRS AND MAINTENANCE	21.00
				368.50	BL TRAVEL - HS	22.00
				368.50	BL TRAVEL - HS	21.00
				2,598.00	OM REPAIRS AND MAINTENANCE	56.00
				2,598.00	OM REPAIRS AND MAINTENANCE	52.00

10/18/2022

CITIZENS BANK

CHI TECHNOLOGIES

DALLAS BRYANT

DARYL MASON

Dave Callaway

DEMCO INC.

DEPOT

DESIGNS BY SGS

2022-1017-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/18/2022	DESIGNS BY SGS	000068516	MAINTENANCE STAFF SHIRTS	2,508.00	OM REPAIRS AND MAINTENANCE	52.00
			FOCLAT SHIRTS	2,508.00	SA FCCLA	374.00
			PINK NIGHT T SHIRTS	2,508.00	SA-ATH H.S. CHEERLEADERS	225.00
			BOBOTTEN CAMP T SHIRTS	2,508.00	SA-ATH H.S. CHEERLEADERS	600.00
			HOMECOMING CROWD T SHIRTS	2,508.00	SA-ATH H.S. CHEERLEADERS	100.00
	DREXEL CTA	000068485	BASKETBALL CAMP LATE SIGN UP T SHIRTS	2,508.00	SA-ATH BOYS BB ACTIVITY	77.00
			STAFF T SHIRTS	2,508.00	GA SUPPLIES	676.00
	DREXEL PUBLIC WORKS	000068518	Payroll Dated: 10/21/22	60.00	HS SALARIES	49.20
			WATER	3,193.23	EL SALARIES	10.80
			FOOTBALL FIELD 2	3,193.23	OM WATER	728.50
			FOOTBALL FIELD 1	3,193.23	OM WATER	471.53
	Dylan Bartley	000068519	AG BLDG WATER	3,193.23	OM WATER	1,888.45
			FOOTBALL OFFICIAL	140.00	OM WATER	94.75
			SPEECH AND LANGUAGE SERVICES	3,322.91	SA-ATH ATHLETICS	140.00
	ED CONSULTATION SERVICES	000068520	ECSE PUPIL SERVICES	1,087.50	ECSE PUPIL SERVICES	1,087.50
SE EL PUPIL SERVICES			2,235.41	SE EL PUPIL SERVICES	2,235.41	
EDCOUNSEL, LLC	000068521	LEGAL FEES	105.00	GA LEGAL FEES	42.00	
		JH FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	63.00	
Eric Schovergard	000068522	FOOD SERVICE AND NON FOOD	5,312.03	FS FOOD SUPPLIES	110.00	
		FOOD AND NON FOOD SVC	5,312.03	FS FOOD SUPPLIES	597.00	
EVCO WHOLESALE FOOD CORP	000068523	FOOD SERVICE AND NON FOOD	5,312.03	FS FOOD SUPPLIES	885.41	
		FOOD AND NON FOOD SVC	5,312.03	FS FOOD SUPPLIES	1,366.60	
EVERGY	000068524	FOOD SERVICE AND NON FOOD	5,312.03	FS FOOD SUPPLIES	1,738.08	
		FOOD AND NON FOOD SVC	5,312.03	FSNON FOOD SUPPLIES	857.44	
FAMILY SUPPORT PMNT CNTR	000068486	FOOD AND NON FOOD SVC	5,312.03	FSNON FOOD SUPPLIES	7.50	
		ELECTRICITY	5,813.27	OM ELECTRICITY	5,504.83	
FBLA-PBL	000068525	AG BUILDING ELECTRICITY	5,813.27	OM ELECTRICITY	308.44	
		Payroll Dated: 10/21/22	450.00	HS SALARIES	450.00	
FOCLA	000068526	FBLA DUES	156.00	SA BUSINNESSACTIVITY	156.00	
		MEMBERSHIP DUES	273.00	SA FCCLA	180.00	
FIRST STUDENT INC.	000068527	SEPTMBER TRANSPORTATION	13,311.33	ST CONT BUS SERVICE	9.00	
		ice machine rental	202.00	OM PROPERTY SERVICES	80.00	
FLUESMEIER LEASING AND S	000068528	REPAIRS AND MAINT	116.18	OM REPAIRS AND MAINTENANCE	4.00	
		FOOD FAIR	116.18	OM REPAIRS AND MAINTENANCE	10,259.64	
FLUESMEIER LEASING AND S	000068530	REPAIRS AND MAINT	116.18	OM REPAIRS AND MAINTENANCE	122.60	
		FOOD FAIR	116.18	OM REPAIRS AND MAINTENANCE	2,929.09	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	FOOD FEAR	000068531	FFASUPPLIES	12.87	SAFA	12.87
		000068533	HOME EC SUPPLIES	162.09	HS SUPPLIES- FACS	162.09
		000068532	CONCESSION STAND SUPPLIES	1,442.28	SA CLASS OF 2023	1,442.28
		000068529	BOARD ROOM SUPPLIES	20.83	GA SUPPLIES	20.83
					EA SECRETARY SALARY	9.45
						38.00
						34.46
						33.02
						571.00
					EA MEDICAL INSURANCE- NC	625.03
						5.50
						24.54
						568.25
						25.58
						0.38
					RN SALARIES- EL	19.50
						10.50
						17.23
						8.33
					RN MEDICAL INSURANCE- HS	312.50
						1.37
						6.13
10/18/2022						17.23
						8.34
					RN MEDICAL INSURANCE- EL	312.50
				35,752.66		1.38
						6.14
						25.58
						0.37
					RN SALARIES- HS	19.50
						10.50
						9.60
					GS NC MEDICAL INSURANCE- HS	1.38
						6.14
						9.60
					GS NC MEDICAL INSURANCE- EL	1.37
						6.13
						1.72
					GS NC SALARIES- EL	11.00
						1.73
					GS NC SALARIES- HS	11.00
						34.46
					SE MEDICAL INSURANCE- NC HS	11.03
						571.00

Payrol Dated: 10/21/22

FORREST T JONESCO, INC

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Check Date	Vendor Name	Check#	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE - NC HS	5.91
						24.54
						8.67
					SE SALARIES - NC EL	42.28
						11.18
						27.00
						86.88
						155.07
					SE MEDICAL INSURANCE - NC EL	38.56
						625.00
						886.50
						15.13
						55.22
						137.84
						51.83
					OM MEDICAL INSURANCE	1,250.00
						11.00
						49.08
						674.48
						17.74
						34.46
						6.32
				35,752.66	BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						4.88
						32.37
					OM SALARIES	16.20
						78.00
						288.90
						4.88
					FS SALARIES	0.90
						26.30
						7.35
						571.00
						2.75
					FS MEDICAL INSURANCE	12.27
						7.00
						2.75
						12.27
						411.10
					HS MEDICAL INSURANCE	206.93
						2,187.50

10/18/2022 FORRESTT JONESCO, INC

000068487

Payrol Dated: 10/21/22

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					HS MEDICAL INSURANCE	2,855.00
						1,831.62
						32.81
						146.38
						571.00
					SE SALARIES-HS FED	0.30
						39.00
						0.60
						415.94
						198.97
						2,187.50
					EL MEDICAL INSURANCE	571.00
						1,908.38
						1,875.00
						33.19
						148.10
						17.34
						169.16
						1,762.66
					HS SALARIES	6.42
						94.50
				35,752.66		149.00
						4.88
						135.74
						285.34
					EL SALARIES	8.88
						94.50
						117.00
						132.85
						17.23
					Employee Insurance	3.57
						286.50
						1.37
						6.13
						8.67
						42.29
					PAT SALARIES - NC	4.72
						11.87
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
						1.37
						6.13
					LM MEDICAL INSURANCE - HS	17.23

10/18/2022 FORREST T. JONES CO, INC

000068487

Payroll Dated: 10/21/22

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					LM MEDICAL INSURANCE - HS	8.14
						267.00
						1.38
						6.14
						34.46
						19.20
					EA MEDICAL INSURANCE	571.00
						2.75
						12.27
						17.34
					EA SALARIES	84.98
						38.00
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	594.00
						2.75
						12.27
						34.46
						19.20
					BL MEDICAL INSURANCE - HS	594.00
						2.75
						12.27
10/18/2022	FORRESTT JONESCO, INC	0000068487	Payroll Dated: 10/21/22	35,752.66		8.45
					PK SALARIES	39.00
						24.00
						34.46
						15.44
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
						2.44
						16.18
					LM SALARIES - EL	6.00
						17.50
						2.44
						16.19
					LM SALARIES - HS	6.00
						17.50
						34.46
						17.24
					AG MEDICAL INSURANCE	594.00
						2.75
						12.27
					SE MEDICAL INSURANCE - EL FED	68.92

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/18/2022	FORREST T JONESCO, INC	0000068487	Payroll Dated: 10/21/22	35,732.66	SE MEDICAL INSURANCE - HS FED	30.54
						625.00
						534.00
						5.50
						24.54
						533.46
						3.35
						27.00
						18.20
						4.88
						15.00
						34.46
						13.88
						625.00
						2.75
12.27						
34.46						
20.32						
534.00						
5.50						
24.54						
294.00						
3.00						
10.20						
			TUITION OTHER DISTRICT - HS	7,250.00		7,250.00
			Payroll Dated: 10/21/22	9,872.15	SE SALARIES - NC EL	101.83
			Payroll Dated: 10/21/22	6,749.04	SE SALARIES - NC EL	464.90
			Payroll Dated: 10/21/22	5,218.84	SE SALARIES - NC EL	108.72
			Payroll Dated: 10/21/22	6,749.04	SE FICA - HS NC	173.60
					SE FICA - EL NC	464.90
			Payroll Dated: 10/21/22	5,218.84	SE MEDICARE - NC HS	40.80
					SE MEDICARE - NC EL	108.72
			Payroll Dated: 10/21/22	9,872.15	SE SALARIES - NC HS	114.79
			Payroll Dated: 10/21/22	6,749.04	SE SALARIES - NC HS	173.60
			Payroll Dated: 10/21/22	5,218.84	SE SALARIES - NC HS	40.60
			Payroll Dated: 10/21/22	9,872.15	GS NC SALARIES - HS	199.56
			Payroll Dated: 10/21/22	6,749.04	GS NC SALARIES - HS	125.60
			Payroll Dated: 10/21/22	5,218.84	GS NC SALARIES - HS	29.35
			Payroll Dated: 10/21/22	9,872.15	GS NC SALARIES - EL	199.55
			Payroll Dated: 10/21/22	6,749.04	GS NC SALARIES - EL	125.49
			Payroll Dated: 10/21/22	5,218.84	GS NC SALARIES - EL	29.35
			Payroll Dated: 10/21/22	6,749.04	GS NC FICA - HS	125.50
					GS NC FICA - EL	125.49
			Payroll Dated: 10/21/22	5,218.84	GS NC MEDICARE - HS	29.35

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Check Date	Vendor Name	Check #	Invoices Description	Check Amount	Account Description	Line Amount
		000068478	Payrol Dated: 10/21/22	5,218.84	GS NC MEDICARE - EL	29.35
		000068477	Payrol Dated: 10/21/22	9,872.15	RN SALARIES - HS	22.00
		000068479	Payrol Dated: 10/21/22	6,749.04	RN SALARIES - HS	106.63
		000068478	Payrol Dated: 10/21/22	5,218.84	RN SALARIES - HS	24.94
		000068479	Payrol Dated: 10/21/22	6,749.04	RN FICA - HS	106.63
		000068478	Payrol Dated: 10/21/22	5,218.84	RN FICA - EL	106.64
		000068478	Payrol Dated: 10/21/22	5,218.84	RN MEDICARE - HS	24.94
		000068477	Payrol Dated: 10/21/22	9,872.15	RN MEDICARE - EL	24.94
		000068479	Payrol Dated: 10/21/22	6,749.04	RN SALARIES - EL	22.00
		000068478	Payrol Dated: 10/21/22	5,218.84	RN SALARIES - EL	106.64
		000068477	Payrol Dated: 10/21/22	9,872.15	RN SALARIES - EL	24.94
		000068479	Payrol Dated: 10/21/22	6,749.04	EA SECRETARY SALARY	55.94
		000068478	Payrol Dated: 10/21/22	5,218.84	EA SECRETARY SALARY	109.74
		000068477	Payrol Dated: 10/21/22	9,872.15	EA SECRETARY SALARY	25.67
		000068479	Payrol Dated: 10/21/22	6,749.04	EA FICA - NC	444.35
		000068478	Payrol Dated: 10/21/22	5,218.84	EA MEDICARE - NC	109.74
		000068477	Payrol Dated: 10/21/22	9,872.15	EA SECRETARY SALARY	103.92
		000068479	Payrol Dated: 10/21/22	6,749.04	EA SECRETARY SALARY	26.67
		000068478	Payrol Dated: 10/21/22	5,218.84	EA SECRETARY SALARY	537.19
		000068477	Payrol Dated: 10/21/22	9,872.15	EA SECRETARY SALARY	444.35
		000068479	Payrol Dated: 10/21/22	6,749.04	EA SECRETARY SALARY	103.92
		000068478	Payrol Dated: 10/21/22	5,218.84	EA SECRETARY SALARY	17.65
		000068477	Payrol Dated: 10/21/22	9,872.15	IT NC SALARIES - EL	13.84
		000068479	Payrol Dated: 10/21/22	6,749.04	IT NC SALARIES - EL	3.24
		000068478	Payrol Dated: 10/21/22	5,218.84	IT NC SALARIES - EL	17.66
		000068477	Payrol Dated: 10/21/22	9,872.15	IT NC SALARIES - HS	13.85
		000068479	Payrol Dated: 10/21/22	6,749.04	IT NC SALARIES - HS	3.24
		000068478	Payrol Dated: 10/21/22	5,218.84	IT NC SALARIES - HS	13.85
		000068477	Payrol Dated: 10/21/22	9,872.15	IT NC FICA - HS	13.84
		000068479	Payrol Dated: 10/21/22	6,749.04	IT NC FICA - EL	3.24
		000068478	Payrol Dated: 10/21/22	5,218.84	IT NC MEDICARE - HS	3.24
		000068477	Payrol Dated: 10/21/22	9,872.15	IT NC MEDICARE - EL	43.71
		000068479	Payrol Dated: 10/21/22	6,749.04	PAT SALARIES - NC	10.22
		000068478	Payrol Dated: 10/21/22	5,218.84	PAT SALARIES - NC	43.71
		000068477	Payrol Dated: 10/21/22	9,872.15	PAT FICA - NC	10.22
		000068479	Payrol Dated: 10/21/22	6,749.04	PAT MEDICARE - NC	2,494.38
		000068478	Payrol Dated: 10/21/22	5,218.84	EL SALARIES	600.13
		000068477	Payrol Dated: 10/21/22	9,872.15	EL SALARIES	123.61
		000068479	Payrol Dated: 10/21/22	6,749.04	EL FICA	600.13
		000068478	Payrol Dated: 10/21/22	5,218.84	EL MEDICARE	28.91
		000068477	Payrol Dated: 10/21/22	9,872.15	EL SALARIES - SUB	30.82
		000068479	Payrol Dated: 10/21/22	6,749.04	EL SALARIES - SUB	123.61
		000068478	Payrol Dated: 10/21/22	5,218.84	EL SALARIES - SUB	28.91
		000068477	Payrol Dated: 10/21/22	9,872.15	HS SALARIES	2,171.80

10/18/2022 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000068479	Payrol Dated : 10/21/22	6,749.04	HS SALARIES	244.90
		000068478	Payrol Dated : 10/21/22	5,218.84	HS SALARIES	595.65
		000068477	Payrol Dated : 10/21/22	9,872.15	SE SALARIES-HS FED	284.61
		000068476	Payrol Dated : 10/21/22	5,218.84	SE SALARIES-HS FED	46.35
		000068479	Payrol Dated : 10/21/22	6,749.04	HS FICA	244.90
		000068478	Payrol Dated : 10/21/22	5,218.84	HS MEDICARE	40.07
		000068479	Payrol Dated : 10/21/22	6,749.04	HS SALARIES - SUB	9.37
		000068478	Payrol Dated : 10/21/22	5,218.84	HS SALARIES - SUB	40.07
		000068479	Payrol Dated : 10/21/22	6,749.04	FS FICA	9.37
		000068478	Payrol Dated : 10/21/22	5,218.84	FS MEDICARE	141.02
		000068477	Payrol Dated : 10/21/22	9,872.15	FS SALARIES	250.07
		000068479	Payrol Dated : 10/21/22	6,749.04	FS SALARIES	32.98
		000068478	Payrol Dated : 10/21/22	5,218.84	FS SALARIES	58.48
		000068477	Payrol Dated : 10/21/22	9,872.15	FS SALARIES	128.92
		000068478	Payrol Dated : 10/21/22	6,749.04	FS SALARIES	141.02
		000068479	Payrol Dated : 10/21/22	5,218.84	FS SALARIES	32.98
		000068477	Payrol Dated : 10/21/22	9,872.15	FS SALARIES	138.33
		000068479	Payrol Dated : 10/21/22	6,749.04	FS SALARIES	250.07
		000068478	Payrol Dated : 10/21/22	5,218.84	FS SALARIES	58.48
		000068479	Payrol Dated : 10/21/22	6,749.04	BL FICA- NC EL	109.34
		000068478	Payrol Dated : 10/21/22	5,218.84	BL MEDICARE - NC EL	25.57
		000068477	Payrol Dated : 10/21/22	9,872.15	OM SALARIES	701.02
		000068479	Payrol Dated : 10/21/22	6,749.04	OM SALARIES	626.18
		000068478	Payrol Dated : 10/21/22	5,218.84	OM SALARIES	146.45
		000068477	Payrol Dated : 10/21/22	9,872.15	BL SALARIES - NC EL	117.46
		000068479	Payrol Dated : 10/21/22	6,749.04	BL SALARIES - NC EL	109.34
		000068478	Payrol Dated : 10/21/22	5,218.84	BL SALARIES - NC EL	25.57
		000068479	Payrol Dated : 10/21/22	6,749.04	OM FICA	626.18
		000068478	Payrol Dated : 10/21/22	5,218.84	OM MEDICARE	146.45
		000068477	Payrol Dated : 10/21/22	9,872.15	AG SALARIES	272.29
		000068478	Payrol Dated : 10/21/22	5,218.84	AG SALARIES	49.53
		000068479	Payrol Dated : 10/21/22	6,749.04	AG SALARIES - SUB	9.32
		000068478	Payrol Dated : 10/21/22	5,218.84	AG SALARIES - SUB	2.32
		000068477	Payrol Dated : 10/21/22	9,872.15	SI SALARIES	355.32
		000068478	Payrol Dated : 10/21/22	5,218.84	SI SALARIES	40.33
		000068479	Payrol Dated : 10/21/22	6,749.04	SI SALARIES - CP FED	21.22
		000068478	Payrol Dated : 10/21/22	5,218.84	SI SALARIES - CP FED	86.27
		000068479	Payrol Dated : 10/21/22	6,749.04	SI FICA - FED	20.18
		000068478	Payrol Dated : 10/21/22	5,218.84	SI MEDICARE	86.27
		000068477	Payrol Dated : 10/21/22	9,872.15	SE SALARIES-EL FED	60.51
		000068478	Payrol Dated : 10/21/22	5,218.84	SE SALARIES-EL FED	173.89
		000068477	Payrol Dated : 10/21/22	9,872.15	SE SALARIES - SUB HS FED	92.00
		000068478	Payrol Dated : 10/21/22	5,218.84	SE SALARIES - SUB HS FED	1.65

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000068479	Payrol Dated : 10/21/22	6,749.04	SE SALARIES - SUB HS FED	4.96
		000068478	Payrol Dated : 10/21/22	5,218.84	SE SALARIES - SUB HS FED	1.16
		000068477	Payrol Dated : 10/21/22	9,872.15	SE SALARIES - SUB EL FED	1.65
		000068479	Payrol Dated : 10/21/22	6,749.04	SE SALARIES - SUB EL FED	4.96
		000068478	Payrol Dated : 10/21/22	5,218.84	SE SALARIES - SUB EL FED	1.16
		000068479	Payrol Dated : 10/21/22	6,749.04	SE FICA - HS FED	4.96
		000068478	Payrol Dated : 10/21/22	5,218.84	SE FICA - EL FED	1.16
		000068478	Payrol Dated : 10/21/22	5,218.84	SE MEDICARE - HS FED	46.36
		000068478	Payrol Dated : 10/21/22	5,218.84	SE MEDICARE - EL FED	1.16
		000068477	Payrol Dated : 10/21/22	9,872.15	SA SALARIES-ACT	92.00
		000068478	Payrol Dated : 10/21/22	5,218.84	SA SALARIES-ACT	1.16
		000068479	Payrol Dated : 10/21/22	6,749.04	SA SALARIES-ACT	58.79
		000068478	Payrol Dated : 10/21/22	5,218.84	SA SALARIES-ACT	16.15
		000068479	Payrol Dated : 10/21/22	6,749.04	SA MEDICARE	3.48
		000068478	Payrol Dated : 10/21/22	5,218.84	SA MEDICARE	16.15
		000068479	Payrol Dated : 10/21/22	6,749.04	AG FICA	3.48
		000068478	Payrol Dated : 10/21/22	5,218.84	AG FICA	9.92
		000068477	Payrol Dated : 10/21/22	9,872.15	AG MEDICARE	49.63
		000068478	Payrol Dated : 10/21/22	5,218.84	AG MEDICARE	2.32
		000068477	Payrol Dated : 10/21/22	9,872.15	SA-ATH SALARIES	196.78
		000068478	Payrol Dated : 10/21/22	5,218.84	SA-ATH SALARIES	53.00
		000068477	Payrol Dated : 10/21/22	9,872.15	LM SALARIES- HS	84.78
		000068478	Payrol Dated : 10/21/22	5,218.84	LM SALARIES- HS	23.62
		000068477	Payrol Dated : 10/21/22	9,872.15	SA-ATH SALARIES-ADMIN	10.65
		000068478	Payrol Dated : 10/21/22	5,218.84	SA-ATH SALARIES-ADMIN	6.07
		000068477	Payrol Dated : 10/21/22	9,872.15	SA-ATH MEDICARE	59.07
		000068478	Payrol Dated : 10/21/22	5,218.84	LM SALARIES- EL	84.77
		000068479	Payrol Dated : 10/21/22	6,749.04	LM SALARIES- EL	23.62
		000068478	Payrol Dated : 10/21/22	5,218.84	LM SALARIES- SUB EL	2.48
		000068479	Payrol Dated : 10/21/22	6,749.04	LM SALARIES- SUB EL	0.68
		000068478	Payrol Dated : 10/21/22	5,218.84	BL MEDICARE - HS	82.54
		000068477	Payrol Dated : 10/21/22	9,872.15	BL MEDICARE - EL	82.54
		000068478	Payrol Dated : 10/21/22	5,218.84	PK MEDICARE	47.99
		000068477	Payrol Dated : 10/21/22	9,872.15	PK SALARIES	111.24
		000068478	Payrol Dated : 10/21/22	5,218.84	PK SALARIES	47.99
		000068477	Payrol Dated : 10/21/22	9,872.15	BL SALARIES- EL	376.61
		000068478	Payrol Dated : 10/21/22	5,218.84	BL SALARIES- EL	82.54
		000068479	Payrol Dated : 10/21/22	6,749.04	EA MEDICARE	114.48
		000068478	Payrol Dated : 10/21/22	5,218.84	BL SALARIES- HS	376.60
		000068477	Payrol Dated : 10/21/22	9,872.15	BL SALARIES- HS	82.54
		000068478	Payrol Dated : 10/21/22	5,218.84	EA SALARIES	550.00
		000068479	Payrol Dated : 10/21/22	6,749.04	EA SALARIES	114.48
		000068478	Payrol Dated : 10/21/22	5,218.84	LM FICA- SUB HS	2.48
		000068479	Payrol Dated : 10/21/22	6,749.04	LM FICA- SUB EL	2.48

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	HAWTHORN BANK	000068478	Payroll Dated: 10/21/22	5,218.84	LM MEDICARE - HS	23.62
						0.99
						23.62
						0.98
						2.48
						0.58
						5,700.00
						849.58
						261.98
	HEARTLAND MECHANICAL SER	000068535	REPLACED COMPRESSOR	6,811.56	OM REPAIRS AND MAINTENANCE	
	HEATHER TUCKER	000068536	PARKING FEE	10.00	PD INSERVICE - EL	10.00
	IN BLOOM	000068537	HOME COMING FLOWERS	50.00	SA-ATH H.S. CHEERLEADERS	50.00
	JAMES DAKOTA TUCKER	000068538	SENIOR CLASS FLOAT SUPPLIES	26.10	SA CLASS OF 2023	26.10
	Joseph Barton	000068539	FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	JUSTIN HOLLENBERGWEST	000068540	VOLLEYBALL OFFICIAL	450.00	SA-ATH ATHLETICS	330.00
						120.00
	Karen Irvin	000068541	VOLLEYBALL OFFICIAL	480.00	SA-ATH ATHLETICS	160.00
	Katesa Miles	000068542	TEACHING SPORTS SKILLS	35.00	SA-ATH ATHLETICS	35.00
	KENNY CUMMINS	000068543	JH FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	KENT SUMMERS	000068544	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	160.00
	KRISTIE CUFFT	000068545	OT SERVICES	1,740.00	SE EL PUPIL SERVICES	181.25
10/18/2022					ECSE PUPIL SERVICES	1,558.75
	LANGSTON PARKER	000068546	VOLLEYBALL OFFICIAL	320.00	SA-ATH ATHLETICS	160.00
	LEGAL SHIELD	000068489	Payroll Dated: 10/21/22	66.80	HS SALARIES	21.70
					EL SALARIES	31.15
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	LEXIA LEARNING SYSTEMS	000068547	LETRS MATERIALS BUNDLE	667.00	EL SUPPLIES-ESSER III	667.00
	MARCEA LURED	000068548	VOLLEYBALL OFFICIAL	610.00	SA-ATH ATHLETICS	330.00
	MARION PETTY	000068549	FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	160.00
			TORTILACHIPS	3,156.88	SA CLASS OF 2024	120.00
			FOOD AND NON FOOD SERVICE	3,156.88	FS NON FOOD SUPPLIES	140.00
			FOOD AND NON FOOD	3,156.88	FS NON FOOD SUPPLIES	196.25
			FOOD AND NON FOOD	3,156.88	FS NON FOOD SUPPLIES	434.24
			FOOD AND NON FOOD SVC	3,156.88	FS NON FOOD SUPPLIES	162.60
	MARRONES INC.	000068550	FOOD AND NON FOOD SERVICE	3,156.88	FS NON FOOD SUPPLIES	8.25
			FOOD AND NON FOOD	3,156.88	FS FOOD SUPPLIES	8.25
			FOOD AND NON FOOD	3,156.88	FS FOOD SUPPLIES	656.80
			FOOD AND NON FOOD	3,156.88	FS FOOD SUPPLIES	440.41
			FOOD AND NON FOOD	3,156.88	FS FOOD SUPPLIES	733.34
			FOOD AND NON FOOD SVC	3,156.88	FS FOOD SUPPLIES	516.74
	MELISSA BUSCH	000068551	VENDING MACHINE REIMB	12.03	SANHS	12.03

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MEYER LABORATORY INC	000008852	JANTORIAL SUPPLIES	2,213.50	OM SUPPLIES	2,213.50
					FS SALARIES	20.00
					EL SALARIES	660.00
					FS SALARIES	20.00
					HS SALARIES	115.00
					SE SALARIES - NC EL	20.00
	MID ATLANTIC TRUST COMPA	0000088490	Payrol Dated : 10/21/22	4,510.00	RN SALARIES - EL	812.50
					RN SALARIES - HS	812.50
					LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
					BL SALARIES - HS	1,000.00
					BL SALARIES - EL	1,000.00
					IT SERVICES - HS	2,625.00
					IT SERVICES - EL	3,413.19
	MIDWEST COMPUTECH INC	0000088553	PROJECT TECHNICIAN	6,830.53	IT SERVICES - EL	150.00
					POWERLIGHT 118 PROJ	524.34
					OVERAGE HOURS	18.00
					MONTHLY SERVICES	
					FOOTBALL OFFICIAL	140.00
	MIKE LAMPSON	0000088554	FOOTBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	MISSOURI FFA ASSOCIATION	0000088555	FFA MEMBERSHIP	637.00	SA FFA	637.00
					SE SALARIES - NC EL	41.50
					SE SALARIES - NC HS	8.00
					IT NC SALARIES - HS	7.53
					IT NC SALARIES - EL	7.52
					EA SECRETARY SALARY	203.00
					RN SALARIES - HS	5.50
					RN SALARIES - EL	5.50
					GS NC SALARIES - HS	67.98
					GS NC SALARIES - EL	67.97
					HS SALARIES	993.60
					SE SALARIES-HS FED	79.57
					PAT SALARIES- NC	1.50
					EL SALARIES	879.15
					EL SALARIES - SUB	4.00
					FS SALARIES	76.00
					BL SALARIES - NC EL	62.00
					BL SALARIES - NC EL	13.00
					EA SECRETARY SALARY	16.00
					OM SALARIES	362.00
					BL SALARIES - HS	99.50
					EL SALARIES - EL	99.50
					LM SALARIES - EL	34.06
					EA SALARIES	250.00
					PK SALARIES	44.00
					SA-ATH SALARIES-ADMIN	11.65
	MO DEPARTMENT OF REVENUE	0000088491	Payrol Dated : 10/21/22	3,964.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MO DEPARTMENT OF REVENUE	0000068491	Payrol Dated : 10/21/22	3,934.00	LM SALARIES - HS	34.07
					SA SALARIES- ACT	22.28
					SA-ATH SALARIES	96.47
					SE SALARIES-EL FED	157.15
					SI SALARIES	116.00
					SI SALARIES - CP FED	4.00
					AG SALARIES	75.00
	MSBA	0000068556	SDAC CLAIMS	111.33	SA MISCELLANEO USTEMP	111.33
					EL SALARIES	62.56
	MSTA	0000068492	Payrol Dated : 10/21/22	230.00	SE SALARIES-HS FED	46.00
					HS SALARIES	75.44
					SE SALARIES-EL FED	46.00
	MUSCO SPORTS LIGHTING	0000068557	FOOTBALL FIELD LIGHTING	2,505.00	OM PROPERTY SERVICES	690.00
						1,575.00
						250.00
	NAPA AUTO PARTS	0000068558	GASKET, RED SILICONE AND SCRATCH BRUSH	109.88	OM REPAIRS AND MAINTENANCE	20.37
			GASKET, FUEL LINE, FITTINGS, FUNNEL	109.88	OM REPAIRS AND MAINTENANCE	50.02
			GASKET MATERIAL	109.88	OM REPAIRS AND MAINTENANCE	39.49
	NARDONE BROS BAKING CO	0000068559	WHOLE WHEAT CHEESE PIZZA	32.95	FS FOOD SUPPLIES	32.96
	NATIONAL FOOD GROUP INC	0000068560	FRUIT CUP	60.60	FS FOOD SUPPLIES	60.60
	NUSO, LLC	0000068561	PHONE SERVICE	208.68	OM PROPERTY SERVICES	208.68
	OSAGE RIVER POPCORN	0000068562	POPCORN	1,584.00	SA FFA	1,584.00
10/18/2022	OTT S	0000068563	SALADE DRESSINGS	134.58	FS FOOD SUPPLIES	134.58
	PATTY STARK	0000068564	MILEAGE AND FOD FOR MO CASE	86.17	SE INSERVICE - NC EL	66.12
						20.05
					SE SALARIES - NC HS	238.24
					SE SALARIES - NC EL	642.98
					SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	642.98
					RN SALARIES - EL	147.84
					RN RETIREMENT - HS	147.83
					RN RETIREMENT - EL	147.84
					RN SALARIES - HS	147.83
					GSNC SALARIES - EL	144.39
					GSNC RETIREMENT - HS	144.40
	PEERS	0000068493	Payrol Dated : 10/21/22	7,635.56	GSNC RETIREMENT - EL	144.39
					GSNC SALARIES - HS	144.40
					EA SECRETARY SALARY	121.42
					IT NC SALARIES - HS	15.32
					IT NC SALARIES - EL	15.32
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					EA SECRETARY SALARY	635.36
					FS SALARIES	272.12

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	PEERS	000068493	Payroll Dated: 10/21/22	7,835.56	FS SALARIES	208.35
					OM RETIREMENT	840.49
					OM SALARIES	840.49
					EA RETIREMENT - NC	635.35
					EL SALARIES - NC EL	121.42
					BL RETIREMENT - NC EL	173.77
					FS RETIREMENT	173.77
					FS RETIREMENT	208.35
					272.12	
					PAT SALARIES - NC	74.06
					PAT RETIREMENT - NC	74.06
					SI RETIREMENT - CP	95.89
					SI SALARIES - CP FED	95.89
	PEPSI	000068565	STUDENT COUNCIL POP	282.32	SA STUDENT COUNCIL	282.32
	PILGRIM S PRIDE CORPORATION	000068566	chicken	128.55	FS FOOD SUPPLIES	61.38
						67.17
						55.00
						225.00
						105.00
						20.00
						45.00
	PRODIGY FIRE SOLUTIONS LLC	000068567	FIRE EXTINGUISHER INSPECTION	836.00	OM PROPERTY SERVICES	45.00
10/18/2022						36.00
						45.00
						155.00
						150.00
						7.85
						16.17
						42.60
						20.89
	QUILL CORPORATION	000068568	CORE FOR TAPE DISPENSOR	447.06	EL SUPPLIES - ALL	109.99
			TAPE DSFR	447.06	EL SUPPLIES - ALL	64.58
			BATTERIES, INDEX CARDS, FOLDERS	447.06	EL SUPPLIES - ALL	7.46
			WIRELESS MOUSE BLACK	447.06	EA SUPPLIES	45.58
			ADDRESS LABELS, TASK CHAIRS, SCISSORS	447.06	EA SUPPLIES	131.94
			MONITOR STAND			25.00
			STORAGE BOXES			20.00
			VOLLEYBALL TOURNAMENT MEDALS	220.50	SA-ATH ATHLETICS	18.00
	RAY S TROPHIES & AWARDS	000068569				157.50
	RICH HILL RIV	000068570	MJMS	700.00	SA FFA	700.00
	RICHARD REDMOND	000068571	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	160.00
	ROBERT THOMPSON	000068572	JH FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	SCHOLASTIC BOOK FARMS	000068573	FALL BOOK FAIR	1,686.69	SALIBRARY ACTIVITY	1,686.69
	SCHOOL HEALTH	000068574	JANUASTIC TAPE / VICTORY TAPE	469.40	SA-ATH ATHLETICS	113.08
			ATHLETIC TAPE	469.40	SA-ATH ATHLETICS	242.85

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	SCHOOL HEALTH	0000068574	IBUPROFEN, LEUKOPLAST ELASTIC SAVE A TOOTH AND GUAZE ROLL	469.40	RN SUPPLIES - HS	38.11
	SCHOOL LUNCH SOLUTIONS	0000068575	IBUPROFEN, LEUKOPLAST ELASTIC SAVE A TOOTH AND GUAZE ROLL	469.40	RN SUPPLIES - EL	18.62
	SCHOOL SPECIALTY LLC	0000068576	APPLE SAUCE ELEM SPED CLASSROOM SUPPLIES RED SAX COLORED PAPER SENSORY DIET CARDS GAME NUMBERS BINGO	565.03	RN SUPPLIES - EL FS FOOD SUPPLIES SE SUPPLIES - EL SE SUPPLIES - EL SE SUPPLIES - EL	18.62 565.03 119.74 2.66 24.95
	SCOTT ELECTRIC	0000068577	KINDERGARTEN CLASSROOM SUPPLIES - SEELY	295.10	EL SUPPLIES - K	12.15
	SHERWOOD HIGH SCHOOL	0000068578	OVERHEAD PROJECTOR REPLACEMENT BULBS	295.10	EL SUPPLIES - K	135.60
	SUTHERLAND LUMBER CO	0000068580	SENIOR ACTIVITY PHOTO	28.00	LM SUPPLIES	28.00
	SYDNEY SHIPPS	0000068581	VOLLEYBALL TOURNAMENT FEE WOOD DELIVERY FEE badge Exp.dissoser 4tp MILEAGE/GAS	150.00 150.00 882.34 882.34 882.34 163.12	SA CLASS OF 2023 SA-ATH ATHLETICS SA VO-AG ACTIVITY SA VO-AG ACTIVITY OM REPAIRS AND MAINTENANCE OM SECURITY SERVICES	150.00 636.35 80.00 165.99 118.68 44.44
10/18/2022	THE PUBLIC SCHOOL RETIRE	0000068494	Payroll Dated : 10/21/22	45,297.73	EL RETIREMENT EL SALARIES HS RETIREMENT SE SALARIES-HS FED HS SALARIES SI RETIREMENT SI SALARIES AG RETIREMENT AG SALARIES SE SALARIES-EL FED SE RETIREMENT - HS FED SE RETIREMENT - EL FED SA-ATH SALARIES SA SALARIES ACT	7,324.60 7,324.60 7,293.43 564.67 7,064.34 556.57 556.57 641.39 641.39 1,240.18 564.67 1,240.18 530.27 34.80 161.90 34.80 161.90 60.72 560.99 303.06 303.06 303.05 303.05 1,281.57 1,281.57 943.23

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	DOUGLAS, LINDSAY N	0000108374	Payrol Dated: 10/21/22 Emp#: 10220	3,281.48	IT NC SALARIES - EL	165.76
					IT NC SALARIES - HS	165.74
					GS NC SALARIES - EL	1,475.02
					GS NC SALARIES - HS	1,474.96
	EPPEL, JACOB S	0000108375	Payrol Dated: 10/21/22 Emp#: 10087	2,088.90	HS SALARIES	958.12
					EL SALARIES	958.13
	FAVARD, PEGGY S	0000108376	Payrol Dated: 10/21/22 Emp#: 10089	1,092.43	SA SALARIES ACT	172.85
					SE SALARIES - NC EL	1,092.43
	FRENCH, GARY	0000108377	Payrol Dated: 10/21/22 Emp#: 10705	2,461.52	BL SALARIES - HS	1,230.76
					BL SALARIES - EL	1,230.76
	GOOD, DYLAN	0000108378	Payrol Dated: 10/21/22 Emp#: 15719	2,598.27	SA-ATH SALARIES	406.88
					SE SALARIES-HS FED	2,161.39
	GOOD, TRISHA	0000108379	Payrol Dated: 10/21/22 Emp#: 16718	1,132.06	SE SALARIES - NC HS	1,132.06
					HS SALARIES - SUB	231.99
	GORDON, CALEB	0000088471	Payrol Dated: 10/21/22 Emp#: 17720	406.34	EL SALARIES - SUB	26.59
					AG SALARIES - SUB	147.76
	GRIFFIN, GARY M	0000108380	Payrol Dated: 10/21/22 Emp#: 10714	3,323.83	SA-ATH SALARIES	262.48
					HS SALARIES	3,061.35
	GUTHRIE, NICOLE	0000108381	Payrol Dated: 10/21/22 Emp#: 19733	1,093.30	PAT SALARIES - NC	546.66
					SE SALARIES - NC EL	546.64
	HAMILTON, ELAINE KAY	0000108414	Payrol Dated: 10/21/22 Emp#: 10124	613.94	EL SALARIES - SUB	469.48
					SE SALARIES - SUB HS FED	72.23
					SE SALARIES - SUB EL FED	72.23
	HATHCOCK, JENNA	0000088472	Payrol Dated: 10/21/22 Emp#: 19726	73.88	EL SALARIES - SUB	26.59
					HS SALARIES - SUB	47.29
	HOGAN, EDWIN J	0000088473	Payrol Dated: 10/21/22 Emp#: 19735	73.88	HS SALARIES - SUB	73.88
	HOUSEMAN-SMITH, KARA M	0000108415	Payrol Dated: 10/21/22 Emp#: 10142	1,440.23	EA SECRETARY SALARY	1,440.23
	HUNT, LYNN	0000108382	Payrol Dated: 10/21/22 Emp#: 19722	2,308.23	EL SALARIES	2,308.23
	JACKSON, GARY R	0000088474	Payrol Dated: 10/21/22 Emp#: 10152	221.64	HS SALARIES - SUB	147.76
					LM SALARIES - SUB HS	36.94
					LM SALARIES - SUB EL	36.94
	JACOBS, ALCIA	0000108383	Payrol Dated: 10/21/22 Emp#: 10154	2,321.33	EL SALARIES	2,321.33
	JONES, KIMBERLY D	0000108384	Payrol Dated: 10/21/22 Emp#: 10162	1,011.86	SE SALARIES - NC EL	1,011.86
	LANE, STARLENE K	0000088475	Payrol Dated: 10/21/22 Emp#: 10189	1,158.00	EL SALARIES - SUB	1,158.00
	LATHAM, TIMOTHY E	0000108385	Payrol Dated: 10/21/22 Emp#: 10191	2,428.50	HS SALARIES	2,428.50
	MARKS, BRENDA KAY	0000108416	Payrol Dated: 10/21/22 Emp#: 10206	975.91	FS SALARIES	975.91
	MARKS, JULIAN L	0000108386	Payrol Dated: 10/21/22 Emp#: 10206	2,878.92	EL SALARIES	2,878.92
	MAYFIELD, TERRY REX	0000108387	Payrol Dated: 10/21/22 Emp#: 10211	5,624.54	EA SALARIES	5,624.54
	MEERKATZ, BRENDA C	0000108388	Payrol Dated: 10/21/22 Emp#: 10218	2,569.09	EL SALARIES	2,569.09
	MILES, KATEA	0000108417	Payrol Dated: 10/21/22 Emp#: 15718	951.68	FS SALARIES	951.68
	MOORE, RANDY T	0000108418	Payrol Dated: 10/21/22 Emp#: 19732	1,741.13	OM SALARIES	1,741.13
	MORGAN, REBECCA D	0000108389	Payrol Dated: 10/21/22 Emp#: 10227	2,793.70	HS SALARIES	2,793.83
					SA SALARIES ACT	62.87
	MUNTER, DARRAH ANN	0000108390	Payrol Dated: 10/21/22 Emp#: 10229	1,107.50	RN SALARIES - EL	553.74

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MUNTER, DARRAH ANIN	0000108390	Payroll Dated: 10/21/22 Emp#: 10229	1,107.50	RN SALARIES - HS	563.76
	MUSICK, CHARLENE	0000068476	Payroll Dated: 10/21/22 Emp#: 19737	66.50	FS SALARIES	66.50
	NICHOLS, BRITANNI S	0000108391	Payroll Dated: 10/21/22 Emp#: 10236	925.17	SE SALARIES - NC EL	925.17
	OWENS, KARA L	0000108419	Payroll Dated: 10/21/22 Emp#: 19728	861.71	OM SALARIES	861.71
	OWENS, TIMOTHY C	0000108420	Payroll Dated: 10/21/22 Emp#: 19727	2,299.09	OM SALARIES	2,299.09
	REED, LORI G	0000108382	Payroll Dated: 10/21/22 Emp#: 10260	2,404.04	HS SALARIES	31.82
	REYNOLDS, LARRY JAMES	0000108393	Payroll Dated: 10/21/22 Emp#: 10264	3,012.84	SE SALARIES-EL FED	2,213.21
	RICHMOND, TIFFANY D	0000108394	Payroll Dated: 10/21/22 Emp#: 10268	2,442.84	EL SALARIES	31.80
	ROACH, TRENTEN C	0000108395	Payroll Dated: 10/21/22 Emp#: 10270	2,670.99	SA-ATH SALARIES	127.21
	ROLFS, BRADLEY W	0000108396	Payroll Dated: 10/21/22 Emp#: 10274	2,441.85	HS SALARIES	3,012.84
	ROLFS, ROYALYN K	0000108397	Payroll Dated: 10/21/22 Emp#: 10275	2,166.24	PK SALARIES	2,442.84
	ROONEY, DONNAL	0000108398	Payroll Dated: 10/21/22 Emp#: 10276	1,788.01	SA-ATH SALARIES	462.96
10/21/2022	ROYSTER, LAURA	0000108399	Payroll Dated: 10/21/22 Emp#: 10278	1,205.37	HS SALARIES	331.19
	RUSSELL, JANICE KAY	0000108400	Payroll Dated: 10/21/22 Emp#: 10279	1,609.58	EL SALARIES	1,876.78
	SEELY, CHRISTINA	0000108401	Payroll Dated: 10/21/22 Emp#: 18721	2,317.30	EL SALARIES	803.01
	SHIPPS, KENNY J	0000108402	Payroll Dated: 10/21/22 Emp#: 10289	2,693.38	HS SALARIES	1,427.53
	SHIPPS, SYDNEY C	0000108403	Payroll Dated: 10/21/22 Emp#: 19729	2,949.30	SA-ATH SALARIES-ADMIN	211.31
	SIMS, KELLYN S	0000108404	Payroll Dated: 10/21/22 Emp#: 10281	2,277.13	SA SALARIES-ACT	64.81
	TALLEY, MADISON	0000108405	Payroll Dated: 10/21/22 Emp#: 19734	1,109.86	SA SALARIES-ACT	2,101.43
	TUCKER, HEATHER	0000108406	Payroll Dated: 10/21/22 Emp#: 18723	2,370.16	SA SALARIES-ACT	1,700.81
	TUCKER, JAMES DAKOTA	0000108407	Payroll Dated: 10/21/22 Emp#: 10321	2,343.85	SA-ATH SALARIES	87.20
	VUNOVICH, TRACY	0000108408	Payroll Dated: 10/21/22 Emp#: 10711	1,081.71	EA SECRETARY SALARY	1,205.37
	WHEELER, ANDREAD	0000108409	Payroll Dated: 10/21/22 Emp#: 10733	2,589.14	EL SALARIES	1,609.58
	WHEELER, JENNY L	0000108410	Payroll Dated: 10/21/22 Emp#: 10336	3,059.90	EL SALARIES	2,317.30
	WHEELER, LACEY R	0000108421	Payroll Dated: 10/21/22 Emp#: 10337	1,231.42	SA-ATH SALARIES	1,858.27
	WILKINS, WANDAM	0000108411	Payroll Dated: 10/21/22 Emp#: 10342	1,317.82	EA SECRETARY SALARY	43.93
	WILSON, DARRELL	0000108422	Payroll Dated: 10/21/22 Emp#: 10344	1,586.03	SA-ATH SALARIES	461.52
	YAGER, JESSICA	0000108412	Payroll Dated: 10/21/22 Emp#: 10354	1,157.92	SA-ATH SALARIES-ADMIN	329.66
	Grand Total					342,706.83