

2022-1219 -Warrent Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 12/01/2022 To 12/31/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/20/2022	AFLAC	000068727	Payroll Dated : 12/21/22	1,184.17	GS NC SALARIES- EL	28.08
					GS NC SALARIES- HS	28.08
					RN SALARIES- HS	7.80
					RN SALARIES- EL	7.80
					EA SECRETARY SALARY	56.16
					EA SECRETARY SALARY	26.35
					EL SALARIES- NC EL	37.98
					EL SALARIES- NC EL	17.68
					EL SALARIES	28.40
					EL SALARIES	184.08
	AMERICAN FIDELITY ASSURA	000068728	Payroll Dated : 12/21/22	639.95	SA-ATHLETICS	95.00
					SA-ATHLETICS	55.00
					SE SALARIES- NC EL	11.02
					SE SALARIES- NC EL	38.90
					SE SALARIES- NC EL	81.75
					RN SALARIES- HS	19.75
					RN SALARIES- HS	62.50
					RN SALARIES- EL	19.75
					RN SALARIES- EL	62.50
					HS SALARIES	31.50
HS SALARIES	86.90					
EL SALARIES	86.50					
EL SALARIES	92.50					
FS SALARIES	20.00					
FS SALARIES	32.60					
FS SALARIES	3.10					
AG SALARIES	15.20					
AG SALARIES	33.40					
AG SALARIES	25.80					
PK SALARIES	3.20					
PK SALARIES	37.08					

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

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
12/20/2022	CLEVELAND HOLMES Corbin Soliday	000068747	JH BB OFFICIAL	150.00	SA-ATH ATHLETICS	55.00	
		000068748	VARSTY BB OFFICIAL	170.00	SA-ATH ATHLETICS	170.00	
		000068749	E4515 AC AND E4518A CONTRACT	1,599.91	EA COPIER LEASE - COLOR	487.51	
	CFI TECHNOLOGIES			E4515AC AND E4518AAUG -SEPT	1,599.91	EA COPIER LEASE - COLOR	487.51
				6518A 112522-122422	1,599.91	EA COPIER LEASE - COLOR	584.99
	CUSTOM MEETING PLANNERS	000068750		POWERFUL LEARNING CONFERENCE	800.00	PD INSERVICE - HS	200.00
						PD INSERVICE - EL	200.00
	DECKER EQUIPMENT	000068751		kick down door holders	488.09	OM REPAIRS AND MAINTENANCE	210.00
							38.09
	DEPOT			BUS FUEL	1,792.23	ST GASBUS	297.95
							249.26
						312.84	
						256.31	
						464.37	
				ROACH GAS	1,792.23	PD INSERVICE - EL	67.50
				BARBARICK GAS	1,792.23	PD INSERVICE - EL	63.00
				FFAGAS	1,792.23	SAVO-AG ACTIVITY	57.00
				ATHLETICS GAS	1,792.23	HS SUPPLIES - FACS	12.00
				GAS	1,792.23	HS SUPPLIES - FACS	12.00
DESIGNS BY SGS	000068754		GIRLS BASKETBALL SHOOTING SHIRTS	198.00	SA-ATH GIRLS BB ACTIVITY	198.00	
						740.19	
DOUG CHISAM	000068755		SENIOR CITIZENS THANKSGIVING	1,112.15	FS FOOD SUPPLIES	279.20	
						92.76	
DREXEL PUBLIC WORKS			WATER	2,355.77	OM WATER	874.75	
			WATER - FOOTBALL 2	2,355.77	OM WATER	666.11	
			WATER FOOTBALL 1	2,355.77	OM WATER	720.16	
			WATER - AG BLDG	2,355.77	OM WATER	94.75	
			AUDIT	3,550.00	GAUDIT	3,550.00	
DUSTIN LYBARGER	000068758		VARSTY BB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	
						2,235.41	
ED CONSULTATION SERVICES	000068759		SPEECH SERVICES	3,322.91	SE EL PUPILSERVICES	1,087.50	
						795.40	
EMICH FUNDRAISING LLC	000068760		FCA FUNDRAISING	795.40	SA FCA	795.40	
			food and non food service	3,646.78	FS FOOD SUPPLIES	947.68	
EVCO WHOLESALE FOOD CORP			FOOD AND NON FOOD SERVICE	3,646.78	FS FOOD SUPPLIES	576.53	
			food and non food service	3,646.78	FNSON FOOD SUPPLIES	2,084.79	
			FOOD AND NON FOOD SERVICE	3,646.78	FNSON FOOD SUPPLIES	7.50	
			LID PASTIC PORTION	3,646.78	FNSON FOOD SUPPLIES	7.50	
			FOOD AND NON FOOD SERVICE	3,646.78	FNSON FOOD SUPPLIES	57.62	
					3,646.78	7.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	E/CO WHOLESALE FOOD CORP	000068761	FOOD AND NON FOOD SERVICE	3,646.78	FS NON FOOD SUPPLIES	-22.25
	EVERGY	000068762	ELECTRICITY	3,243.82	OM ELECTRICITY	249.44
	FAMILY SUPPORT PYMT CNTR	000068732	Payrol Dated : 12/21/22	450.00	HS SALARIES	2,994.38
	FIRST STUDENT INC.	000068763	TRANSPORTATION	11,595.67	ST CONT BUS SERVICE	450.00
	FLUESMEIER LEASING AND S	000068764	DECEMBER ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	9,119.68
		000068766	PDC AND FOOD SERVICE	1,088.23	FS FOOD SUPPLIES	202.00
		000068765	CANDY	1,549.14	SA-OTH ELBM STUDENT BENEFIT	934.62
		000068768	CONCESSION STAND	1,097.42	SA CLASS OF 2024	1,512.00
	FOOD FAR	000068770	STUDENT COUNCIL	163.72	SA STUDENT COUNCIL	1,097.42
		000068767	VO AG SUPPLIES	147.53	AG SUPPLIES	163.72
		000068769	FACS SUPPLIES	139.27	HS SUPPLIES - FACS	147.53
		000068765	CANDY	1,549.14	GA SUPPLIES	139.27
		000068766	PDC AND FOOD SERVICE	1,088.23	PD INSERVICE - HS	37.14
12/20/2022						153.61
						17.23
						8.33
						312.50
						1.37
						6.13
						17.23
						8.34
						312.50
						1.38
						6.14
						25.58
						0.38
						19.50
						10.50
						25.58
						0.37
						19.50
						10.50
						9.60
						1.38
						6.14
						9.60
						1.37
						6.13
						9.45
						39.00
						34.46
						33.02

FORREST JONESCO, INC

Payrol Dated : 12/21/22

34,012.19

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

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
12/20/2022	FORREST JONESCO, INC	000068733	Payrol Dated : 12/21/22	34,012.19	EA MEDICAL INSURANCE - NC	571.00 625.00 5.50 24.54 34.46 6.32 534.00 2.75 12.27
					BL MEDICAL INSURANCE - NC EL	0.30
					BL SALARIES - NC EL	8.67 42.29 11.78 27.00 86.88 34.46 11.03
					SE SALARIES - NC EL	571.00 5.50 24.54 155.07 38.56 625.00 886.50 15.13 55.22
					SE MEDICAL INSURANCE - NC HS	1.73 11.00 1.72 11.00 7.35
					SE MEDICAL INSURANCE - NC EL	571.00 2.75 12.27 17.23 3.57 285.50 1.37 6.13 137.84 51.83 1,250.00 11.00 49.06
					GS NC SALARIES - HS	
					GS NC SALARIES - EL	
					FS MEDICAL INSURANCE	
					Employee Insurance	
					OM MEDICAL INSURANCE	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					OM SALARIES	4.88
						32.37
						16.20
						78.00
						51.16
						17.34
						268.90
					FS SALARIES	4.88
						0.90
						26.30
						415.94
						198.97
						2,187.50
					EL MEDICAL INSURANCE	571.00
						1,906.38
						1,875.00
						33.19
						148.10
						8.67
						42.29
						4.72
				34,012.19	PAT SALARIES - NC	11.87
						4.88
						135.74
						265.34
					EL SALARIES	8.88
						94.50
						117.00
						132.85
						88.92
						30.54
					SE MEDICAL INSURANCE - EL FED	625.00
						534.00
						5.50
						24.54
						3.35
					SE SALARIES-EL FED	27.00
						16.20
						0.30
					SE SALARIES-HS FED	36.00
						0.60
					HS MEDICAL INSURANCE	411.10
						206.93
						2,187.50

12/20/2022 FORREST T JONES CO, INC

000068733

Payroll Dated : 12/21/22

Drexel R-IV
 207 S Fourth St
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2022-1219 -Warrent Report

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
						17.34
						169.16
						2,330.66
					HS SALARIES	6.42
						94.50
						149.00
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
				34,012.19		1.37
						6.13
						17.23
						8.14
					LM MEDICAL INSURANCE - HS	267.00
						1.38
						6.14
						34.46
						19.20
					EA MEDICAL INSURANCE	571.00
						2.75
						12.27
						17.34
					EA SALARIES	84.58
						38.00
						34.46
					AG MEDICAL INSURANCE	17.24
						534.00
						2.75
						12.27
					SI SALARIES	4.88
						15.00
					SE MEDICAL INSURANCE - HS FED	34.46

Payrol Dated : 12/21/22

0000068733

12/20/2022 FORREST JONES CO, INC

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE- HS FED	13.88
						625.00
						2.75
						12.27
						34.46
					SI MEDICAL INSURANCE	20.32
						534.00
						5.50
						24.54
					AG SALARIES	294.00
						3.00
						10.20
						34.46
					BL MEDICAL INSURANCE- EL	19.20
				34,012.19		534.00
						2.75
						12.27
						34.46
					BL MEDICAL INSURANCE- HS	19.20
						534.00
						2.75
						12.27
					PK SALARIES	6.45
						30.00
						24.00
						34.46
						15.44
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
					SAMUSIC RUND RAISING	1,615.00
				4,335.00		1,020.00
						1,700.00
					SA-ATH FOOTBALL ACTIVITY	350.00
					GS NC SALARIES- HS	125.50
				6,934.48		29.35
				5,329.88	GS NC SALARIES- HS	124.62
				6,934.48	SA-ATH SALARIES- NC	28.15
				5,329.88	SA-ATH SALARIES- NC	159.55
					GS NC SALARIES- EL	159.56
				9,856.46	GS NC SALARIES- HS	125.50
					GS NC FICA- HS	125.49
				6,934.48	GS NC FICA- EL	29.35
					GS NC MEDICARE- HS	29.35
				5,329.88	GS NC MEDICARE- EL	29.35

12/20/2022

FORREST T JONESCO, INC

Payrol Dated : 12/21/22

0000068733

FRONTIER BAG INC

TRASH BAGS

0000068771

GLAZIER FOOTBALL CLINICS

2023 CLINIC PASS

0000068772

HAWTHORN BANK

Payrol Dated : 12/21/22

0000068726

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

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068724	Payroll Dated : 12/21/22	9,856.46	SA-ATH SALARIES- NC	104.17
		0000068726	Payroll Dated : 12/21/22	6,934.48	SA-ATH FICA- NC	124.62
		0000068725	Payroll Dated : 12/21/22	5,329.88	SA-ATH MEDICARE- NC	29.15
		0000068724	Payroll Dated : 12/21/22	9,856.46	SE SALARIES- NC EL	101.83
		0000068726	Payroll Dated : 12/21/22	6,934.48	SE SALARIES- NC EL	464.90
		0000068725	Payroll Dated : 12/21/22	5,329.88	SE SALARIES- NC EL	108.72
		0000068726	Payroll Dated : 12/21/22	6,934.48	SE FICA- HS NC	173.60
		0000068725	Payroll Dated : 12/21/22	5,329.88	SE FICA- EL NC	464.90
		0000068725	Payroll Dated : 12/21/22	5,329.88	SE MEDICARE- NC HS	40.60
		0000068726	Payroll Dated : 12/21/22	6,934.48	SE MEDICARE- NC EL	108.72
		0000068725	Payroll Dated : 12/21/22	5,329.88	SE SALARIES- NC HS	173.60
		0000068726	Payroll Dated : 12/21/22	5,329.88	SE SALARIES- NC HS	40.60
		0000068724	Payroll Dated : 12/21/22	9,856.46	SE SALARIES- NC HS	114.79
		0000068726	Payroll Dated : 12/21/22	6,934.48	EL SALARIES- NC EL	117.46
		0000068725	Payroll Dated : 12/21/22	5,329.88	EL SALARIES- NC EL	109.94
		0000068726	Payroll Dated : 12/21/22	5,329.88	EL SALARIES- NC EL	25.57
		0000068724	Payroll Dated : 12/21/22	9,856.46	EA SECRETARY SALARY	542.32
		0000068726	Payroll Dated : 12/21/22	6,934.48	EA SECRETARY SALARY	444.36
		0000068725	Payroll Dated : 12/21/22	5,329.88	EA SECRETARY SALARY	103.92
		0000068726	Payroll Dated : 12/21/22	6,934.48	EA SECRETARY SALARY	53.94
		0000068725	Payroll Dated : 12/21/22	5,329.88	EA SECRETARY SALARY	12.62
		0000068726	Payroll Dated : 12/21/22	6,934.48	EA FICA- NC	444.36
12/20/2022	HAWTHORN BANK	0000068725	Payroll Dated : 12/21/22	5,329.88	EA MEDICARE- NC	53.94
		0000068726	Payroll Dated : 12/21/22	6,934.48	EA MEDICARE- NC	103.92
		0000068725	Payroll Dated : 12/21/22	5,329.88	IT NC SALARIES- EL	12.62
		0000068726	Payroll Dated : 12/21/22	6,934.48	IT NC SALARIES- EL	17.65
		0000068725	Payroll Dated : 12/21/22	5,329.88	IT NC SALARIES- EL	13.84
		0000068726	Payroll Dated : 12/21/22	6,934.48	IT NC SALARIES- EL	3.24
		0000068725	Payroll Dated : 12/21/22	5,329.88	IT NC FICA- HS	13.85
		0000068726	Payroll Dated : 12/21/22	6,934.48	IT NC FICA- EL	13.84
		0000068725	Payroll Dated : 12/21/22	5,329.88	IT NC MEDICARE- HS	3.24
		0000068726	Payroll Dated : 12/21/22	6,934.48	IT NC MEDICARE- EL	3.24
		0000068725	Payroll Dated : 12/21/22	5,329.88	GS NC SALARIES- EL	125.49
		0000068726	Payroll Dated : 12/21/22	6,934.48	GS NC SALARIES- EL	29.35
		0000068725	Payroll Dated : 12/21/22	5,329.88	RN SALARIES- HS	106.63
		0000068726	Payroll Dated : 12/21/22	6,934.48	RN SALARIES- HS	24.94
		0000068725	Payroll Dated : 12/21/22	5,329.88	RN SALARIES- HS	22.00
		0000068726	Payroll Dated : 12/21/22	6,934.48	RN SALARIES- HS	22.00
		0000068725	Payroll Dated : 12/21/22	5,329.88	RN SALARIES- EL	108.64
		0000068726	Payroll Dated : 12/21/22	6,934.48	RN SALARIES- EL	24.94
		0000068725	Payroll Dated : 12/21/22	5,329.88	RN FICA- HS	106.63
		0000068726	Payroll Dated : 12/21/22	6,934.48	RN FICA- EL	106.64
		0000068725	Payroll Dated : 12/21/22	5,329.88	RN MEDICARE- HS	24.94
		0000068726	Payroll Dated : 12/21/22	6,934.48	RN MEDICARE- EL	24.94

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000068726	Payroll Dated: 12/21/22	6,934.48	IT NC SALARIES - HS	13.85
		000068725	Payroll Dated: 12/21/22	5,329.88	IT NC SALARIES - HS	3.24
		000068724	Payroll Dated: 12/21/22	9,856.46	HS SALARIES	17.86
		000068725	Payroll Dated: 12/21/22	6,934.48	HS SALARIES - SUB	2,126.50
		000068725	Payroll Dated: 12/21/22	5,329.88	HS SALARIES - SUB	21.96
		000068726	Payroll Dated: 12/21/22	6,934.48	HS SALARIES - SUB	144.71
		000068725	Payroll Dated: 12/21/22	5,329.88	HS SALARIES - SUB	33.85
		000068726	Payroll Dated: 12/21/22	6,934.48	HS FICA	244.90
		000068725	Payroll Dated: 12/21/22	5,329.88	HS FICA	144.71
		000068725	Payroll Dated: 12/21/22	5,329.88	HS MEDICARE	586.54
		000068724	Payroll Dated: 12/21/22	9,856.46	SE SALARIES-HS FED	33.85
		000068725	Payroll Dated: 12/21/22	5,329.88	SE SALARIES-HS FED	46.36
		000068724	Payroll Dated: 12/21/22	9,856.46	SE SALARIES-EL FED	264.61
		000068725	Payroll Dated: 12/21/22	5,329.88	SE SALARIES-EL FED	96.16
		000068724	Payroll Dated: 12/21/22	9,856.46	SE SALARIES-EL FED	202.44
		000068725	Payroll Dated: 12/21/22	6,934.48	SE SALARIES - SUB HS FED	6.20
		000068725	Payroll Dated: 12/21/22	5,329.88	SE SALARIES - SUB HS FED	1.45
		000068724	Payroll Dated: 12/21/22	9,856.46	SE SALARIES - SUB EL FED	3.26
		000068725	Payroll Dated: 12/21/22	6,934.48	SE SALARIES - SUB EL FED	6.20
		000068725	Payroll Dated: 12/21/22	5,329.88	SE SALARIES - SUB EL FED	1.45
		000068726	Payroll Dated: 12/21/22	6,934.48	SE FICA - HS FED	6.20
		000068725	Payroll Dated: 12/21/22	5,329.88	SE FICA - EL FED	6.20
		000068725	Payroll Dated: 12/21/22	5,329.88	SE MEDICARE - HS FED	46.36
		000068724	Payroll Dated: 12/21/22	9,856.46	SE MEDICARE - EL FED	1.45
		000068725	Payroll Dated: 12/21/22	5,329.88	SE MEDICARE - EL FED	96.16
		000068724	Payroll Dated: 12/21/22	9,856.46	EL SALARIES	1.45
		000068725	Payroll Dated: 12/21/22	5,329.88	EL SALARIES	2,285.92
		000068726	Payroll Dated: 12/21/22	6,934.48	PAT FICA- NC	3.88
		000068725	Payroll Dated: 12/21/22	5,329.88	PAT MEDICARE- NC	43.71
		000068724	Payroll Dated: 12/21/22	9,856.46	EL SALARIES	10.22
		000068725	Payroll Dated: 12/21/22	6,934.48	PAT SALARIES - NC	580.28
		000068726	Payroll Dated: 12/21/22	5,329.88	PAT SALARIES - NC	43.71
		000068725	Payroll Dated: 12/21/22	6,934.48	EL FICA	10.22
		000068724	Payroll Dated: 12/21/22	9,856.46	EL MEDICARE	126.54
		000068725	Payroll Dated: 12/21/22	5,329.88	HS SALARIES	580.28
		000068724	Payroll Dated: 12/21/22	9,856.46	HS SALARIES	33.47
		000068725	Payroll Dated: 12/21/22	5,329.88	EL SALARIES - SUB	244.90
		000068724	Payroll Dated: 12/21/22	9,856.46	EL SALARIES - SUB	586.54
		000068725	Payroll Dated: 12/21/22	6,934.48	EL SALARIES - SUB	17.90
		000068726	Payroll Dated: 12/21/22	5,329.88	EL SALARIES - SUB	126.54
		000068724	Payroll Dated: 12/21/22	9,856.46	FS SALARIES	29.59
		000068725	Payroll Dated: 12/21/22	6,934.48	OM FICA	128.92
		000068726	Payroll Dated: 12/21/22	5,329.88	OM MEDICARE	610.91
		000068725	Payroll Dated: 12/21/22	6,934.48	OM MEDICARE	142.87

12/20/2022 HAWTHORN BANK

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

2022-1219 -Warrent Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000068724	Payroll Dated : 12/21/22	9,856.46	OM SALARIES	684.07
		000068726	Payroll Dated : 12/21/22	6,934.48	OM SALARIES	610.91
		000068725	Payroll Dated : 12/21/22	5,329.88	OM SALARIES	142.87
		000068726	Payroll Dated : 12/21/22	6,934.48	BL FICA - NC EL	109.34
		000068725	Payroll Dated : 12/21/22	5,329.88	BL MEDICARE - NC EL	25.57
		000068726	Payroll Dated : 12/21/22	6,934.48	FS SALARIES	141.02
		000068725	Payroll Dated : 12/21/22	5,329.88	FS SALARIES	32.98
		000068726	Payroll Dated : 12/21/22	9,856.46	FS SALARIES	30.00
		000068725	Payroll Dated : 12/21/22	6,934.48	FS SALARIES	175.47
		000068725	Payroll Dated : 12/21/22	5,329.88	FS SALARIES	41.04
		000068726	Payroll Dated : 12/21/22	6,934.48	FS FICA	141.02
						175.47
						32.98
		000068725	Payroll Dated : 12/21/22	5,329.88	FS MEDICARE	41.04
						47.99
		000068724	Payroll Dated : 12/21/22	9,856.46	PK SALARIES	111.24
		000068725	Payroll Dated : 12/21/22	5,329.88	PK SALARIES	47.99
						82.54
		000068724	Payroll Dated : 12/21/22	9,856.46	BL SALARIES - EL	376.61
						82.54
		000068725	Payroll Dated : 12/21/22	5,329.88	BL MEDICARE - HS	82.54
						82.54
		000068724	Payroll Dated : 12/21/22	9,856.46	BL SALARIES - HS	376.60
						82.54
		000068725	Payroll Dated : 12/21/22	5,329.88	BL SALARIES - HS	114.48
						272.29
		000068724	Payroll Dated : 12/21/22	9,856.46	EA MEDICARE	86.27
						60.51
		000068725	Payroll Dated : 12/21/22	5,329.88	SI SALARIES	40.33
						365.32
		000068724	Payroll Dated : 12/21/22	9,856.46	SI SALARIES	86.27
						20.18
		000068725	Payroll Dated : 12/21/22	5,329.88	SI SALARIES - CP FED	21.22
						49.53
		000068724	Payroll Dated : 12/21/22	9,856.46	AG SALARIES	12.40
						2.90
		000068725	Payroll Dated : 12/21/22	5,329.88	AG SALARIES - SUB	12.40
						49.53
		000068724	Payroll Dated : 12/21/22	6,934.48	AG SALARIES - SUB	49.53
						2.90
		000068725	Payroll Dated : 12/21/22	5,329.88	AG FICA	12.40
						49.53
		000068724	Payroll Dated : 12/21/22	9,856.46	AG MEDICARE	2.90
						16.15
		000068725	Payroll Dated : 12/21/22	5,329.88	SA SALARIES - ACT	57.84
						4.79
		000068724	Payroll Dated : 12/21/22	9,856.46	SA SALARIES - ACT	16.15
						4.79
		000068725	Payroll Dated : 12/21/22	5,329.88	SA MEDICARE	16.15
						4.79
		000068724	Payroll Dated : 12/21/22	9,856.46	EA SALARIES	550.00

12/20/2022 HAWTHORN BANK

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

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000068725	Payroll Dated : 12/21/22	5,329.88	EA SALARIES	114.48
		000068726	Payroll Dated : 12/21/22	6,934.48	LM SALARIES - SUB EL	3.10
		000068725	Payroll Dated : 12/21/22	5,329.88	LM SALARIES - SUB EL	0.73
		000068726	Payroll Dated : 12/21/22	6,934.48	LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
		000068725	Payroll Dated : 12/21/22	5,329.88	LM MEDICARE - HS	30.91
					LM MEDICARE - EL	0.73
					LM MEDICARE - EL	30.90
		000068724	Payroll Dated : 12/21/22	9,856.46	LM SALARIES - HS	0.73
	HAWTHORN BANK	000068725	Payroll Dated : 12/21/22	5,329.88	LM SALARIES - EL	135.87
		000068724	Payroll Dated : 12/21/22	9,856.46	LM SALARIES - EL	30.90
		000068726	Payroll Dated : 12/21/22	6,934.48	LM SALARIES - SUB HS	195.85
		000068725	Payroll Dated : 12/21/22	5,329.88	LM SALARIES - SUB HS	3.10
					LM SALARIES - SUB HS	0.73
		000068724	Payroll Dated : 12/21/22	9,856.46	SA-ATH SALARIES-ADMIN	30.91
		000068725	Payroll Dated : 12/21/22	5,329.88	SA-ATH MEDICARE	3.51
		000068726	Payroll Dated : 12/21/22	6,934.48	SA-ATH SALARIES	97.93
		000068724	Payroll Dated : 12/21/22	9,856.46	SA-ATH SALARIES	91.86
		000068725	Payroll Dated : 12/21/22	5,329.88	SA-ATH SALARIES-ADMIN	305.54
	HOLLY BENNETT	000068773	FBLAO RIAND O TRIP REIMB	145.39	SA BUSINESACTIVITY	6.07
12/20/2022	JACOB EPPEL	000068774	music	66.98	SA MUSICACTIVITY	145.39
	JANICE RUSSELL	000068775	SENIOR CITIZENS THANKSGIVING	97.96	FS NON FOOD SUPPLIES	36.99
	Joe Murphy	000068776	JAMBORÉE OFFICIAL	170.00	SA-ATH ATHLETICS	29.99
	JTM PROVISIONS CO	000068777	MEAT BALLS AND BEEF PATTY	77.85	FS FOOD SUPPLIES	50.22
	KEVIN MEDCALF	000068779	VARSIITY BB OFFICIAL	170.00	SA-ATH ATHLETICS	43.75
		000068778	VARSIITY BB OFFICIAL	85.00	SA-ATH ATHLETICS	3.98
	KEVIN RICHARDSON	000068780	VARSIITY BB OFFICIAL	340.00	SA-ATH ATHLETICS	170.00
						119.60
						82.00
						39.50
	KIRKLAND WELDING SUPPLIE	000068781	WELDING SUPPLIES	422.50	AG SUPPLIES	25.00
						70.00
						18.60
						38.80
						29.00
	KRISTIE CLIFFT	000068782	OT SERVICES	1,848.75	ECSE PUPIL SERVICES	36.25
					SE EL PUPIL SERVICES	1,812.50
	LEGAL SHIELD	000068735	Payroll Dated : 12/21/22	68.80	EL SALARIES	31.15
					HS SALARIES	21.70

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	LEGAL SHIELD	000068735	Payroll Dated: 12/21/22	68.80	LM SALARIES - HS	7.98
	Linda Weber	000068783	JH BB OFFICIAL	95.00	SA-ATH ATHLETICS	7.97
					SE WORKMANS COMP - HS NC	95.00
					SE WORKMANS COMP - EL NC	124.61
					AG WORKMANS COMP	1,284.09
					HS WORKMANS COMP	130.26
					EL WORKMANS COMP	1,763.38
						318.93
						1,930.30
					LM WORKMANS COMP - HS	-285.67
					LM WORKMANS COMP - EL	71.65
					RN WORKMANS COMP - HS	73.47
					RN WORKMANS COMP - EL	73.47
					CS WORKMANS COMP - HS	85.12
				51,879.00	GS WORKMANS COMP - EL	73.47
	M.U.S.I.C.	000068784	ANNUAL ASSESSMENT		GATREASURERS BOND	-100.56
					GA LIABILITY INSURANCE	18,913.20
						1,305.88
					EL WORKMANS COMP - HS	195.39
					EL WORKMANS COMP - EL	237.11
					EA WORKMANS COMP - NC	482.57
					FS WORKMANS COMP	1,716.65
					PK WORKMANS COMP	302.24
					OM PROPERTY INSURANCE	20,587.67
					OM WORKMANS COMP	2,615.78
						1,056.61
						767.38
						1,925.87
					FS FOOD SUPPLIES	830.97
						753.37
						429.75
				6,595.75		117.75
	MARRONES INC.	000068786	FOOD SERVICE			64.75
						138.15
						51.00
						103.06
					FS NON FOOD SUPPLIES	111.25
						245.95
						487.90
	MELISSA BUSCH	000068789	HS CHEER CUTTING - END OF SEASON	597.90	SA-ATH H.S. CHEERLEADERS	110.00
		000068788	CONFETTI CANIONS FOR HOMECOMING	62.37	SA-ATH H.S. CHEERLEADERS	56.97
	MEYER LABORATORY INC	000068790	JANITORAL SUPPLIES	2,122.00	FS NON FOOD SUPPLIES	5.40
	MID ATLANTIC TRUST COMPA	000068736	Payroll Dated: 12/21/22	4,490.00	FS SALARIES	2,122.00
						20.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MIDATLANTIC TRUST COMPA	000068736	Payrol Dated: 12/21/22	4,490.00	HS SALARIES	115.00
					EL SALARIES	660.00
					SE SALARIES - NC EL	20.00
					RN SALARIES - HS	812.50
					RN SALARIES - EL	812.50
					LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
					BL SALARIES - HS	1,000.00
					BL SALARIES - EL	1,000.00
	MIDWEST COMPUTECH INC	000068791	MONTHLY SERVICE AGREEMENT	3,413.19	IT SERVICES - HS	3,413.19
	MISSOURI FFA ASSOCIATION	000068792	CONFERENCE REGISTRATION	25.00	SA FFA	25.00
					SE SALARIES - NC HS	8.00
					SA-ATH SALARIES - NC	73.83
					GS NC SALARIES - HS	67.98
					SE SALARIES - NC EL	41.50
					IT NC SALARIES - HS	7.53
					IT NC SALARIES - EL	7.52
					EA SECRETARY SALARY	205.00
					BL SALARIES - NC EL	13.00
					RN SALARIES - EL	5.50
					GS NC SALARIES - EL	67.97
					RN SALARIES - HS	5.50
					PAT SALARIES - NC	1.50
					EL SALARIES	816.23
					HS SALARIES	968.50
					HS SALARIES - SUBJ	3.00
					SE SALARIES-EL FED	175.63
					SE SALARIES-HS FED	79.57
	MO DEPARTMENT OF REVENUE	000068737	Payrol Dated: 12/21/22	4,004.00	FS SALARIES	76.00
						26.00
					OM SALARIES	343.00
					BL SALARIES - HS	98.50
					BL SALARIES - EL	98.50
					PK SALARIES	44.00
					SA-ATH SALARIES	177.61
					SA-ATH SALARIES-ADMIN	9.94
					LM SALARIES - HS	56.83
					LM SALARIES - EL	56.82
					EA SALARIES	250.00
					AG SALARIES	75.00
					SA SALARIES-ACT	22.04
					SI SALARIES	116.00
					SI SALARIES - CP FED	4.00
	MSBA	000068793	SDAC CLAIMS	52.62	SA MISCELLANEOUS TEMP	52.62

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MSTA	000068738	Payroll Dated : 12/21/22	596.00	SE SALARIES- NC EL	18.00
					SE SALARIES- HS FED	46.00
					SE SALARIES- EL FED	92.00
					HS SALARIES	147.44
					EL SALARIES	292.56
	NAPA AUTO PARTS	000068794	NAPA GEAR 80W/90 QT	11.49	OM REPAIRS AND MAINTENANCE	11.49
	NARDONE BROS BAKING CO	000068795	whole wheat pizza	32.96	FS FOOD SUPPLIES	32.96
	NATIONAL FFA ORGANIZATIO	000068796	NATIONAL FFA REGISTRATION	754.00	SA FFA	700.00
						54.00
	NUSO, LLC	000068797	PHONE	417.36	OM PROPERTY SERVICES	417.36
	OTT S	000068798	RANCH AND HONEY/MUSTARD	160.83	FS FOOD SUPPLIES	160.83
	OVERDRIVE	000068799	ANNUAL RENEWAL	250.00	LM BOOKS/MEDIA	250.00
					IT NC SALARIES - HS	15.32
					RN SALARIES - EL	147.84
					RN SALARIES - HS	147.83
					GS NC SALARIES - EL	144.39
					RN RETIREMENT - HS	147.83
					RN RETIREMENT - EL	147.84
					BL SALARIES - NC EL	173.77
					BL RETIREMENT - NC EL	173.77
					EA SECRETARY SALARY	592.67
						59.88
					EA RETIREMENT - NC	592.67
						59.68
					IT NC SALARIES - EL	15.32
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					GS NC SALARIES - HS	144.40
				7,308.16	GS NC RETIREMENT - HS	144.40
					GS NC RETIREMENT - EL	144.39
					SE SALARIES - NC EL	642.98
					SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	642.98
					SE SALARIES - NC HS	238.24
					PAT SALARIES - NC	74.06
					PAT RETIREMENT - NC	74.06
					OM SALARIES	778.52
					OM RETIREMENT	778.52
					FS RETIREMENT	208.35
						174.82
					FS SALARIES	208.35
						174.82
					SI RETIREMENT - CP	95.89
					SI SALARIES - CP FED	95.89

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PEERS

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	POSTMASTER	000068800	STAMPS	300.00	FO POSTAGE/TELEPHONE	300.00
	PRODIGY FIRE SOLUTIONS LLC	000068801	FIRE ALARM SERVICE	1,468.00	OM PROPERTY SERVICES	95.00 465.00 938.00
	QUILL CORPORATION	000068802	BOOK RINGS 1 1/2	54.31	EL SUPPLIES-ALL	15.43
			AA BATTERIES	54.31	EL SUPPLIES-ALL	38.88
	RICHARD REDMOND	000068828	VARSITY BB OFFICIAL	85.00	SA-ATH ATHLETICS	85.00
		000068803	JH BB OFFICIAL	95.00	SA-ATH ATHLETICS	95.00
	RIVERSIDE ONE PIERCE PLACE	000068804	ACCESS KEY	180.00	SE SUPPLIES- EL	180.00
	ROGER WENDEL JR.	000068805	VARSITY BB OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
	SCHOLASTIC BOOK CLUBS	000068807	BOOK CLUB ORDER	5.00	LM SUPPLIES	5.00
		000068806	1ST GRADE BOOKS	100.88	LM SUPPLIES	100.88
	SHERWIN WILLIAMS	000068808	FIELD PAINT SPRAYER	3,300.00	SA-ATH ATHLETICS	3,300.00
	SIETZ FUNDRAISING INC	000068809	FRUIT	2,744.00	SA FFA	2,744.00
			milk	1,776.44	FS FOOD SUPPLIES	180.28 259.90 212.25 191.00 233.25 190.75 168.75 84.75 254.50
12/20/2022	SUNNYSIDE DAIRY	000068810	MILK	1,776.44	FS FOOD SUPPLIES	
	SYDNEY SHIPPS	000068812	MILEAGE	100.80	EATRAVEL	63.20 37.60
	SYMMENTRY ENERGY SOLUTIONS LLC	000068813	NATURAL GAS	16,111.23	OM NATURAL GAS	16,111.23
	TEALS LAWN SERVICE	000068814	BLOWOUT FOOTBALL FIELD	155.00	OM REPAIRS AND MAINTENANCE	155.00
					EL SALARIES	7,126.10
					EL RETIREMENT	38.80
					EL RETIREMENT	7,126.10
					HS SALARIES	38.80
					SE SALARIES-EL FED	6,973.71
					SE RETIREMENT - HS FED	1,184.02
					SE RETIREMENT - EL FED	594.67
					HS RETIREMENT	1,184.02
	THE PUBUC SCHOOL RETIRE	0000688740	Payrol Dated : 12/21/22	46,004.59	HS RETIREMENT	7,427.88
					SE SALARIES-HS FED	564.67
					SI RETIREMENT	566.57
					SI SALARIES	566.57
					SA SALARIES ACT	47.85
					SA RETIREMENT	161.90
					SA SALARIES ACT	47.85
					AG RETIREMENT	161.90
					AG RETIREMENT	641.39

2022-1219 -Warrent Report

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

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	THE PUBLIC SCHOOL RETIRE	000068740	Payrol Dated: 12/21/22	46,004.59	AG SALARIES	641.39
					EA SALARIES	1,281.57
					EA RETIR/MBNT	1,281.57
					LM RETIREMENT - HS	375.99
					LM RETIREMENT - EL	375.91
					LM SALARIES - EL	375.91
					SA-ATH SALARIES-ADMIN	60.72
					SA-ATH SALARIES	918.87
					LM SALARIES - HS	375.93
					SA-ATH RETIREMENT	979.59
					PK SALARIES	580.73
					PK RETIREMENT	580.73
					BL SALARIES - HS	943.24
					BL SALARIES - EL	943.23
					BL RETIREMENT - HS	943.24
					BL RETIREMENT - EL	943.23
					SA-ATH ATHLETICS	170.00
	TIM HOPKINS	000068815	VARSITY BB OFFICIAL	170.00		
	TIM LATHAM	000068816	AIR FILTER - PROJECTOR	19.46	IT SUPPLIES - HS	19.46
	TRI COUNTY LUBE	000068817	OIL CHANGE /MAINT	140.00	OM REPAIRS AND MAINTENANCE	120.00
			fire repair	140.00	OM REPAIRS AND MAINTENANCE	20.00
	TRIBUNE AND TIMES	000068818	election notice	94.88	FO NOTICES	94.88
	TX CHILD SUPPORT SDU	000068741	Payrol Dated: 12/21/22	606.00	OM SALARIES	606.00
	TYLER BUSINESS FORMS	000068819	W-2 EMPLOYEE COPIES	140.66	EA SUPPLIES	97.34
			1095C	140.66	EA SUPPLIES	43.32
	UMIKC - PDC	000068820	SP ED WORKSHOP	20.00	SE INSERVICE - NC EL	20.00
	US BANK EQUIPMENT FINANC	000068821	5518A	252.35	BL COPIER LEASE - HS	252.35
						222.27
						121.70
						146.15
						51.37
						162.35
						86.04
						43.02
						0.00
						142.67
						105.48
	WADE CREATIVE SERVICES	000068822	FRAMED BASKETBALL JERSEY	261.43	SA-ATH ATHLETICS	261.43
	WINDLER WELDING	000068824	brackets	60.00	OM REPAIRS AND MAINTENANCE	60.00
	WMI CORPORATE SERVICES, INC	000068825	TRASH SERVICE	1,153.57	OM TRASH REMOVAL	1,153.57
	WOODRIVER ENERGY	000068829	NATURAL GAS	3,673.71	OM NATURAL GAS	3,673.71
	ACKERMANN, DEANN	0000109496	Payrol Dated: 12/21/22 Emp#: 10000	2,348.03	EL SALARIES	2,348.03
	BAILEY, CLINTON	000068717	Payrol Dated: 12/21/22 Emp#: 12712	230.87	HS SALARIES - SUB	230.87
	BARBARICK, JULIAA	0000109497	Payrol Dated: 12/21/22 Emp#: 10007	2,165.68	EL SALARIES	2,165.68
	BENNETT, HOLLY S	0000109498	Payrol Dated: 12/21/22 Emp#: 10015	2,527.65	EL SALARIES	2,527.65

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	BENNETT, HOLLY S	0000108498	Payroll Dated: 12/21/22 Emp#: 10015	2,527.65	HS SALARIES	1,466.68
		0000108546	Payroll Dated: 12/21/22 Emp#: 10015	277.36	SA SALARIES- ACT	235.95
	BOLTON, PAMELA JEAN	0000108499	Payroll Dated: 12/21/22 Emp#: 10025	1,678.57	SI SALARIES	1,678.57
	BORDEN, SARAD	0000108500	Payroll Dated: 12/21/22 Emp#: 10026	2,223.44	EA SECRETARY SALARY	2,223.44
					HS SALARIES	62.43
	BOYDSTON, JESSICAN	0000108501	Payroll Dated: 12/21/22 Emp#: 10027	2,992.54	LM SALARIES- HS	1,465.02
					LM SALARIES- EL	1,465.09
	BUSCH, MELISSA R	0000108502	Payroll Dated: 12/21/22 Emp#: 10043	2,506.80	SA SALARIES- ACT	190.12
					HS SALARIES	2,316.68
	CATES, BETH	0000108503	Payroll Dated: 12/21/22 Emp#: 18720	2,744.68	HS SALARIES	2,744.68
	CHISAM, DOUGLAS	0000108504	Payroll Dated: 12/21/22 Emp#: 10706	3,881.39	BL SALARIES- HS	1,940.69
					BL SALARIES- EL	1,940.70
	DEAN, PHILIP S	0000108505	Payroll Dated: 12/21/22 Emp#: 10070	3,084.12	SA-ATH SALARIES	351.00
					HS SALARIES	2,733.12
	DOUGLAS, LINDSAY N	0000108506	Payroll Dated: 12/21/22 Emp#: 10220	3,281.48	IT NC SALARIES- EL	165.76
					IT NC SALARIES- HS	165.74
					GS NC SALARIES- HS	1,474.96
					GS NC SALARIES- EL	1,475.02
					HS SALARIES	958.12
12/21/2022	EPPEL, JACOBS	0000108507	Payroll Dated: 12/21/22 Emp#: 10087	2,088.90	EL SALARIES	968.13
					SA SALARIES- ACT	172.65
	FAYARD, PEGGY S	0000108508	Payroll Dated: 12/21/22 Emp#: 10089	1,074.43	SE SALARIES- NC EL	1,074.43
	FRENCH, GARY	0000108509	Payroll Dated: 12/21/22 Emp#: 10705	2,481.52	BL SALARIES- HS	1,230.76
					BL SALARIES- EL	1,230.76
	GOOD, DYLAN	0000108510	Payroll Dated: 12/21/22 Emp#: 15719	2,588.27	SA-ATH SALARIES	406.88
					SE SALARIES- HS FED	2,181.39
	GOOD, TRISHA	0000108511	Payroll Dated: 12/21/22 Emp#: 16718	1,132.06	SE SALARIES- NC HS	1,132.06
	GORDON, CALEB	0000068718	Payroll Dated: 12/21/22 Emp#: 17720	584.10	HS SALARIES- SUB	286.42
					SE SALARIES- SUB HS FED	92.35
					EL SALARIES- SUB	225.33
	GRIFFIN, GARY M	0000108512	Payroll Dated: 12/21/22 Emp#: 10714	3,323.83	HS SALARIES	3,061.35
					SA-ATH SALARIES	262.48
	GUTHRIE, NICOLE	0000108513	Payroll Dated: 12/21/22 Emp#: 19733	1,083.30	PAT SALARIES- NC	546.66
					SE SALARIES- NC EL	546.64
	HAMILTON, ELAINE KAY	0000108547	Payroll Dated: 12/21/22 Emp#: 10124	712.76	EL SALARIES- SUB	490.02
					SE SALARIES- SUB EL FED	88.09
					HS SALARIES- SUB	133.65
	HOGAN, EDWIN J	0000068719	Payroll Dated: 12/21/22 Emp#: 19736	92.35	HS SALARIES- SUB	92.35
	HOUSEMAN-SMITH, KARAM	0000108548	Payroll Dated: 12/21/22 Emp#: 10142	743.76	EA SECRETARY SALARY	743.76
	HUNT, LYNN	0000108514	Payroll Dated: 12/21/22 Emp#: 18722	2,308.23	EL SALARIES	2,308.23
					HS SALARIES- SUB	210.55
	JACKSON, GARY R	0000068720	Payroll Dated: 12/21/22 Emp#: 10152	461.75	EL SALARIES- SUB	66.50
					AG SALARIES- SUB	184.70

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	JACOBS, ALYCIA	0000108515	Payrol Dated: 12/21/22 Emp#:# 10154	2,321.33	EL SALARIES	2,321.33
	JONES, KIMBERLY D	0000108516	Payrol Dated: 12/21/22 Emp#:# 10162	1,011.86	SE SALARIES - NC EL	1,011.86
	KING, NICOLE R	0000068721	Payrol Dated: 12/21/22 Emp#:# 19738	461.75	EL SALARIES - SUB	277.08
					HS SALARIES - SUB	92.35
					LMI SALARIES - SUB EL	46.17
					LMI SALARIES - SUB HS	46.17
	LANE, STARLENE K	0000068722	Payrol Dated: 12/21/22 Emp#:# 10189	808.06	EL SALARIES - SUB	808.06
	LATHAM, TIMOTHY E	0000108517	Payrol Dated: 12/21/22 Emp#:# 10191	2,428.50	HS SALARIES	2,428.50
	MARKS, BRENDA KAY	0000108549	Payrol Dated: 12/21/22 Emp#:# 10205	863.56	FS SALARIES	863.56
	MARKS, JILLIAN L	0000108518	Payrol Dated: 12/21/22 Emp#:# 10206	2,832.92	EL SALARIES	2,832.92
	MAYFIELD, TERRY REX	0000108519	Payrol Dated: 12/21/22 Emp#:# 10211	5,624.54	EA SALARIES	5,624.54
	MEERKATZ, BRENDA C	0000108520	Payrol Dated: 12/21/22 Emp#:# 10218	1,574.07	EL SALARIES	1,574.07
		0000108550	Payrol Dated: 12/21/22 Emp#:# 15718	1,239.03	FS SALARIES	1,239.03
	MILES, KATESA	0000108521	Payrol Dated: 12/21/22 Emp#:# 15718	3,727.86	SA-ATH SALARIES - NC	1,678.23
					SA-ATH SALARIES	2,049.62
	MOORE, RANDY T	0000108551	Payrol Dated: 12/21/22 Emp#:# 19732	1,653.43	OM SALARIES	1,653.43
	MORGAN, REBECCA D	0000108522	Payrol Dated: 12/21/22 Emp#:# 10227	2,783.70	HS SALARIES	2,730.83
					SA SALARIES ACT	62.87
	MUNTER, DARRAH ANN	0000108523	Payrol Dated: 12/21/22 Emp#:# 10229	1,107.50	RN SALARIES - EL	553.74
					RN SALARIES - HS	553.76
	MUSICK, CHARLENE	0000068723	Payrol Dated: 12/21/22 Emp#:# 19737	280.43	FS SALARIES	280.43
	NICHOLS, BRITANNI S	0000108524	Payrol Dated: 12/21/22 Emp#:# 10236	925.17	SE SALARIES - NC EL	925.17
	OWENS, KARAL	0000108552	Payrol Dated: 12/21/22 Emp#:# 19728	788.20	OM SALARIES	788.20
	OWENS, TIMOTHY C	0000108553	Payrol Dated: 12/21/22 Emp#:# 19727	2,282.50	OM SALARIES	2,282.50
					EL SALARIES	31.57
	REED, LORI G	0000108525	Payrol Dated: 12/21/22 Emp#:# 10260	2,601.92	HS SALARIES	31.57
					SE SALARIES-EL FED	2,412.52
					SA-ATH SALARIES	126.26
	REYNOLDS, LARRY JAMES	0000108526	Payrol Dated: 12/21/22 Emp#:# 10264	3,012.84	HS SALARIES	3,012.84
	RICHMOND, TIFFANY D	0000108527	Payrol Dated: 12/21/22 Emp#:# 10268	2,442.84	PK SALARIES	2,442.84
	ROACH, TRENTEN C	0000108528	Payrol Dated: 12/21/22 Emp#:# 10270	2,670.93	SA-ATH SALARIES	462.96
					HS SALARIES	331.19
					EL SALARIES	1,876.78
	ROLF, BRADLEY W	0000108529	Payrol Dated: 12/21/22 Emp#:# 10274	2,471.86	EL SALARIES	813.81
					HS SALARIES	1,446.73
	ROLF, ROYALYN K	0000108530	Payrol Dated: 12/21/22 Emp#:# 10275	2,196.24	SA-ATH SALARIES	211.31
					SA SALARIES ACT	64.81
	ROONEY, DONNAL	0000108531	Payrol Dated: 12/21/22 Emp#:# 10276	1,788.01	HS SALARIES	1,700.81
	ROYSTER, LAURA	0000108532	Payrol Dated: 12/21/22 Emp#:# 10278	1,205.37	SA SALARIES ACT	87.20
	RUSSELL, JANICE KAY	0000108533	Payrol Dated: 12/21/22 Emp#:# 10279	1,609.58	SE SALARIES - NC EL	1,205.37
	SEBA, ROBYN J	0000108554	Payrol Dated: 12/21/22 Emp#:# 10286	1,134.29	FS SALARIES	1,609.58
	SEELY, CHRISTINA	0000108534	Payrol Dated: 12/21/22 Emp#:# 18721	2,317.30	HS SALARIES - SUB	1,134.29
					EL SALARIES	2,317.30

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
	SHIPPS, KENNY J	0000108535	Payroll Dated: 12/21/22 Emp#:10289	2,137.85	SA SALARIES-ACT	002-1411-6111-1050-00000-3	45.12
	SHIPPS, SYDNEY C	0000108536	Payroll Dated: 12/21/22 Emp#:19729	2,984.86	SA-ATH SALARIES-ADMIN	002-1421-6111-1050-00000-3	473.89
	SIMS, KELLYN S	0000108555	Payroll Dated: 12/21/22 Emp#:10291	94.56	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	2,984.86
	TALLEY, MADISON	0000108537	Payroll Dated: 12/21/22 Emp#:10291	2,231.13	EL SALARIES	002-1111-6111-4020-00000-3	94.56
	TUCKER, HEATHER	0000108538	Payroll Dated: 12/21/22 Emp#:19734	1,109.86	SE SALARIES - NC EL	002-1111-6111-4020-00000-3	2,231.13
12/21/2022	TUCKER, JAMES DAKOTA	0000108539	Payroll Dated: 12/21/22 Emp#:18723	2,416.96	SE SALARIES-EL FED	001-1221-6152-4020-12210-3	1,109.86
	VUNOVICH, TRACY	0000108540	Payroll Dated: 12/21/22 Emp#:10321	2,343.85	SAG SALARIES	002-1221-6111-4020-44100-4	2,416.96
	WHEELER, ANDREA D	0000108541	Payroll Dated: 12/21/22 Emp#:10711	1,081.71	ISE SALARIES - NC HS	002-1311-6111-1050-00000-3	2,343.85
	WHEELER, JENNY L	0000108556	Payroll Dated: 12/21/22 Emp#:10133	130.35	EL SALARIES	001-1221-6152-1050-12210-3	1,081.71
	WILKINS, WANDA M	0000108542	Payroll Dated: 12/21/22 Emp#:10133	2,543.14	EL SALARIES	002-1111-6111-4020-00000-3	130.35
	WILSON, DARREL L	0000108543	Payroll Dated: 12/21/22 Emp#:10336	3,059.97	EL SALARIES	002-1111-6111-4020-00000-3	2,543.14
	YAGER, JESSICA	0000108544	Payroll Dated: 12/21/22 Emp#:10342	1,317.82	SA-ATH SALARIES	002-1111-6111-4020-00000-3	2,561.10
		0000108557	Payroll Dated: 12/21/22 Emp#:10344	1,553.46	BL SALARIES - NC EL	002-1421-6111-1050-00000-3	498.80
		0000108545	Payroll Dated: 12/21/22 Emp#:10354	1,157.92	OM SALARIES	001-2411-6151-4020-00000-3	1,317.82
					SI SALARIES - CP FED	001-2541-6151-0000-00000-3	1,553.46
						002-1251-6152-4020-45100-4	1,157.92
Grand Total							405,449.74