2025-0915-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 09/01/2025 To 09/30/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	**AFLAC**	**0000071802**	**Payroll Dated : 09/19/25**	**1,036.99**	EL SALARIES	148.20
						31.72
						86.58
						50.96
					HS SALARIES	56.29
						136.26
					SE SALARIES - NC EL	56.16
					GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					LM SALARIES - HS	24.55
						13.52
					LM SALARIES - EL	24.54
						13.52
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EA SECRETARY SALARY	56.16
						26.35
						38.42
					ECSE Salaries Certified St	21.19
	AMERICAN FIDELITY ASSURA	**0000071803**	**Payroll Dated : 09/19/25**	**502.71**	ECSE Salaries Certified St	60.70
						37.08
					AG SALARIES	59.90
						50.10
						6.00
						12.54
					SE SALARIES - NC EL	23.60
						18.75
					SE SALARIES-EL FED	39.14
					HS SALARIES	23.60
					EL SALARIES	64.40
						92.50
						14.40
	AMERICAN HERITAGE LIFE I	0000071804	Payroll Dated : 09/19/25	28.00	EA SECRETARY SALARY	28.00
	AREA VII FFA ASSOCIATION	0000071817	AREA DUES	40.00	SA FFA	40.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	BARTHOLOMEW OIL CO.	0000071818	BUS FUEL	1,354.50	Gasoline/Diesel-transportation	1,354.50
	BATT-COLL INC	0000071819	pest control	125.00	OM PEST CONTROL	125.00
	BCBS of KC	0000071805	Payroll Dated : 09/19/25	24,008.48	BL SALARIES - NC EL	45.36
					BL MEDICAL INSURANCE - NC EL	650.00
					BL SALARIES - EL	22.68
					Employee Insurance	650.00
					BL SALARIES - HS	22.68
					Employee Insurance	650.00
					GS NC MEDICAL INSURANCE - EL	273.79
					AG SALARIES	520.23
					SE MEDICAL INSURANCE - EL FED	547.59
					GS NC MEDICAL INSURANCE - HS	273.80
					SE SALARIES - NC EL	36.66
					HS SALARIES	352.97
						45.36
						36.66
					SE SALARIES-EL FED	45.36
					SE SALARIES-HS FED	36.66
					SE MEDICAL INSURANCE - NC HS	547.59
					SE MEDICAL INSURANCE - NC EL	547.59
						650.00
					EL SALARIES	352.97
						629.75
						45.36
						73.32
					LM MEDICAL INSURANCE - HS	273.80
					LM MEDICAL INSURANCE - EL	273.79
					HS MEDICAL INSURANCE	975.00
						3,636.00
						650.00
						411.65
					EA MEDICAL INSURANCE	643.21
					BL MEDICAL INSURANCE - EL	325.00
						273.79
					BL MEDICAL INSURANCE - HS	325.00
						273.80
					EL MEDICAL INSURANCE	975.00
						2,387.49
						1,300.00
						231.56
					EA SECRETARY SALARY	520.23

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	BCBS of KC	0000071805	Payroll Dated : 09/19/25	24,008.48	Employee Insurance	547.59
					EA MEDICAL INSURANCE - NC	547.59
						643.21
					Employee Insurance	643.21
					FS MEDICAL INSURANCE	547.59
					AG MEDICAL INSURANCE	547.59
	BILL THOLEN	0000071820	VOLLEYBALL TRI AND TOURNEY	880.00	SA-ATH ATHLETICS	200.00
						680.00
	Brian Faulkner	0000071821	Donuts	53.50	SA-ATH ATHLETICS	53.50
	BSN SPORTS	0000071822	FOOTBALL PANTS	527.07	SA-ATH ATHLETICS	324.00
			SCOREBOOKS AND FOOTBALL	527.07	SA-ATH ATHLETICS	203.07
	CARGILL, INCORPORATED	0000071823	SEPTEMBER FOOD DELIVERY	348.53	FS FOOD SUPPLIES	348.53
	CARLOS BOYD	0000071824	HS AND JH VOLLEYBALL OFFICIAL	635.00	SA-ATH ATHLETICS	200.00
						180.00
						255.00
	CASS CO PUBLIC LIBRARY	0000071825	LOST BOOKS / FINES	110.99	LM BOOKS/MEDIA	110.99
	CENTRAL DISTRICT AGRICULTURE	0000071826	CENTRAL DISTRICT ACTIVITY FEES	220.00	AG DUES	220.00
	Chris Harris	0000071827	VOLLEYBALL TOURNEY OFFICIAL	680.00	SA-ATH ATHLETICS	680.00
	CHRISTOPHER DIXON-KING	0000071828	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	CPALMS.COM	0000071829	TEACHER MEMBERSHIP	238.00	EL SUPPLIES - ALL	238.00
	CPI TECHNOLOGIES	0000071830	SUPT AND LMC COPY MACHINE	1,227.73	EA COPIER LEASE - COLOR	557.51
			WASTE TONER BOX	1,227.73	BL COPIER LEASE - EL	58.43
			ELEMENTARY COPY MACHINE	1,227.73	BL COPIER LEASE - EL	379.49
			PRINCIPAL'S OFFICE	1,227.73	BL COPIER LEASE - HS	232.30
	DALE PARSON	0000071831	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	Darryl Phillips	0000071832	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	DATA RECOGNITION CORP	0000071833	TESTING	700.00	GS TESTING - HS	350.00
					GS TESTING - EL	350.00
	David Erwin	0000071834	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	DEPOT	0000071835	REPAIRS AND MAINT	834.35	OM REPAIRS AND MAINTENANCE	84.10
						55.65
			STUDENT ACTIVITIES	834.35	ST GAS/BUS	59.00
						51.50
			STUDENT ACTIVITES	834.35	ST GAS/BUS	106.00
			STUDENT ACTIVITIES	834.35	ST GAS/BUS	60.00
						59.00
			BUS DIESEL	834.35	Gasoline/Diesel-transportation	335.10
			DEF	834.35	Gasoline/Diesel-transportation	24.00
	DESIGNS BY SGS	0000071837	COACH POLOS	4,342.00	SA-ATH FOOTBALL ACTIVITY	80.00
			CHEER T SHIRT	4,342.00	SA-ATH H.S. CHEERLEADERS	14.00
			HS CHEER	4,342.00	SA-ATH H.S. CHEERLEADERS	28.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	DESIGNS BY SGS	0000071837	STAFF / STUDENT T SHIRTS	4,342.00	SA-OTH ELEM STUDENT BENEFIT	4,070.00
			SMALL STUDENT / STAFF SHIRTS	4,342.00	SA-OTH ELEM STUDENT BENEFIT	150.00
	DREXEL CTA	0000071806	Payroll Dated : 09/19/25	50.00	AG SALARIES	25.00
					SE SALARIES-EL FED	25.00
	DREXEL PUBLIC SCHOOL FOUNDATION	0000071838	PULLED PORK TEACHER MEAL	135.00	PD INSERVICE - HS	67.50
					PD INSERVICE - EL	67.50
	DREXEL PUBLIC WORKS	0000071839	WATER	1,617.19	OM WATER	274.30
			FOOTBALL 2 - WATER	1,617.19	OM WATER	1,218.22
			FOOTBALL FIELD 1 WATER	1,617.19	OM WATER	29.12
			AG BLDG WATER	1,617.19	OM WATER	95.55
	Drexel R-IV School	0000071807	Payroll Dated : 09/19/25	4,999.71	BL SALARIES - NC EL	200.00
					BL SALARIES - HS	100.00
					BL SALARIES - EL	100.00
					GS NC SALARIES - EL	100.00
					LM SALARIES - HS	123.80
					Employee Insurance	102.41
					LM SALARIES - EL	123.79
					GS NC MEDICAL INSURANCE - EL	51.20
					GS NC MEDICAL INSURANCE - HS	51.21
					GS NC SALARIES - HS	100.00
					SE MEDICAL INSURANCE - NC EL	102.41
					SE MEDICAL INSURANCE - NC HS	102.41
					HS SALARIES	1,026.11
					BL MEDICAL INSURANCE - HS	51.21
					BL MEDICAL INSURANCE - EL	51.20
					HS MEDICAL INSURANCE	680.00
					EL MEDICAL INSURANCE	446.51
					LM MEDICAL INSURANCE - HS	51.21
					LM MEDICAL INSURANCE - EL	51.20
					EL SALARIES	850.40
					EA MEDICAL INSURANCE - NC	102.41
					EA SECRETARY SALARY	50.00
					FS MEDICAL INSURANCE	102.41
					AG MEDICAL INSURANCE	102.41
					ECSE Salaries Certified St	75.00
					Employee Insurance	102.41
	ELIZABETH BARNETT	0000071840	VOLLEYBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	Eric Schowengerdt	0000071841	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	EVCO WHOLESALE FOOD CORP	0000071842	FOOD AND NON FOOD SERVICE	5,894.32	FS FOOD SUPPLIES	1,196.10
						5.25
			FOOD AND NON FOOD SERVICE	5,894.32	FS FOOD SUPPLIES	3,341.45

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	EVCO WHOLESALE FOOD CORP	0000071842	FOOD AND NON FOOD SERVICE	5,894.32	FS FOOD SUPPLIES	5.25
						1,341.02
						5.25
	FASTSIGNS	0000071843	Harvey and Ruth Lee Sign	153.88	OM PROPERTY SERVICES	153.88
	FIREFLIES FARM	0000071844	DEPOSIT	550.00	SA CLASS OF 2027	550.00
	FLUESMEIER LEASING AND S	0000071845	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000071846	FOOD SERVICE	2,770.29	FS FOOD SUPPLIES	677.30
			HS CHEER	2,770.29	SA-ATH H.S. CHEERLEADERS	11.26
			Junior Class Concession	2,770.29	SA CLASS OF 2027	1,833.41
			FFA	2,770.29	SA FFA	30.28
			Football Meals	2,770.29	SA-ATH FOOTBALL ACTIVITY	196.26
			World Foods Lab	2,770.29	HS SUPPLIES - FACS	21.78
	FUTURE BUSINESS LEADERS	0000071847	NATIONALS AND STATE FEES	192.00	HS SUPPLIES - BUSINESS	120.00
						72.00
	GENE PACAS	0000071848	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	GRANDVIEW C-4 SCHOOL DIS	0000071849	LOCAL TAX EFFORT	5,518.26	TU TUITION OTHER DISTRICT - HS	5,518.26
	GRASS PAD	0000071850	GRASS SEED	1,096.00	OM PROPERTY SERVICES	1,096.00
	GRASSROOTS SOD	0000071851	SOD	486.00	OM PROPERTY SERVICES	486.00
	HAWTHORN BANK	0000071808	Payroll Dated : 09/19/25	22,184.95	EA SECRETARY SALARY	530.86
						569.26
						133.13
					Social Security- transportation	211.37
					HS MEDICARE - NC	48.42
					LM MEDICARE - HS	26.78
					LM MEDICARE - EL	26.78
					Salaries, Other Duties-transportation	19.72
						4.61
					HS SALARIES - NC	330.57
						207.05
						48.42
					Salaries, Classified-transportation	30.00
						191.65
						57.28
					PAT SALARIES - NC	9.67
					SI Salaries- NCP Fed	100.02
						23.39
					IT MEDICARE - EL	1.21
					IT MEDICARE - HS	1.21
					SE MEDICARE - EL FED	141.67
					AG MEDICARE	56.21
					FS SALARIES	25.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	HAWTHORN BANK	0000071808	Payroll Dated : 09/19/25	22,184.95	FS SALARIES	347.66
						81.32
					FS FICA	347.66
					FS MEDICARE	81.32
					EA FICA - NC	569.26
					EA MEDICARE - NC	133.13
					Medicare- transportation	61.89
					PAT MEDICARE - NC	9.67
					ECSE Salaries Certified St	167.28
						61.33
					Medicare	61.33
					SI FICA - NC FED	100.02
					SI MEDICARE - NC	23.39
					SA-ATH SALARIES - NC	10.33
						2.42
					SE MEDICARE - HS FED	58.82
					BL MEDICARE - EL	87.31
					BL MEDICARE - HS	87.31
					RN SALARIES - HS	140.47
						125.04
						29.25
					RN SALARIES - EL	140.46
						125.03
						29.23
					RN FICA - HS	125.04
					RN MEDICARE - HS	29.25
					EL SALARIES	2,443.04
						550.86
					SA-ATH MEDICARE	99.10
					SA-ATH FICA - NC	10.33
					SA-ATH MEDICARE - NC	2.42
					SI MEDICARE	49.40
					SA MEDICARE	20.32
					EA MEDICARE	115.11
					HS FICA - NC	207.05
					HS FICA	414.97
					HS MEDICARE	577.30
					HS SALARIES	2,777.27
						414.97
						577.30
					EL SALARIES - SUB NC	206.67

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	HAWTHORN BANK	0000071808	Payroll Dated : 09/19/25	22,184.95	EL SALARIES - SUB NC	48.33
					EL FICA - NC	206.67
					EL MEDICARE - NC	48.33
					EL MEDICARE	550.86
					SE FICA - HS NC	106.17
					SE FICA - EL NC	316.96
					SE MEDICARE - NC HS	24.83
					SE MEDICARE - NC EL	74.12
					SE MEDICARE - EL	1.45
					SE MEDICARE - HS	1.45
					SE SALARIES - NC EL	70.26
						316.96
						74.12
					SE SALARIES - NC HS	29.84
						106.17
						24.83
					SE SALARIES-HS FED	290.19
						58.82
					SE SALARIES-HS STATE	7.03
						1.45
					SE SALARIES-EL STATE	7.02
						1.45
					SE SALARIES-EL FED	336.62
						141.67
					RN FICA - EL	125.03
					RN MEDICARE - EL	29.23
					GS NC SALARIES - HS	154.34
						135.10
						31.60
					GS NC SALARIES - EL	154.33
						135.10
						31.59
					SA-ATH SALARIES-ADMIN	19.13
						7.25
					SA-ATH SALARIES	506.20
						91.85
					GS NC MEDICARE - HS	31.60
					GS NC FICA - HS	135.10
					SI SALARIES	148.46
						49.40
					AG SALARIES	290.91

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	HAWTHORN BANK	0000071808	Payroll Dated : 09/19/25	22,184.95	AG SALARIES	56.21
					ECSE NC AIDE FICA EL STATE	115.41
					ECSE NC AIDE MEDICARE EL STATE	26.99
					ECSE NC AIDE SALARY EL STATE	124.22
						115.41
						26.99
					GS NC MEDICARE - EL	31.59
					GS NC FICA - EL	135.10
					SA SALARIES-ACT	87.18
						20.32
					BL SALARIES - HS	523.15
						87.31
					BL SALARIES - EL	523.15
						87.31
					BL SALARIES - NC EL	127.42
						122.39
						28.62
					BL FICA - NC EL	122.39
					BL MEDICARE - NC EL	28.62
					OM SALARIES	14.86
						3.48
					OM FICA	14.86
					OM MEDICARE	3.48
					LM SALARIES - HS	92.41
						26.78
					LM SALARIES - EL	92.40
						26.78
					EA SALARIES	169.27
						115.11
					IT SALARIES - HS	7.94
						1.21
					IT SALARIES - EL	7.95
						1.21
	HEATHER MACE	0000071852	FOOD SERVICE REFUND	9.75	FS FOOD SUPPLIES	9.75
	HENRY KRAFT INC.	0000071853	custodial supplies	1,811.53	OM SUPPLIES	369.68
			CUSTODIAL SUPPLIES	1,811.53	OM SUPPLIES	649.03
						792.82
	HUDL	0000071854	HUDL RENEWAL	7,500.00	SA-ATH ATHLETICS	8,650.00
						-1,150.00
	JERRY GARTNER	0000071855	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	Jim Wentworth	0000071856	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	JOHN BLACK	0000071857	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	JTM PROVISIONS CO	0000071858	meatballs and cheese	178.73	FS FOOD SUPPLIES	178.73
	KUTA SOFTWARE LLC	0000071859	INFINITE GRADE 6 MATH LICENSE	150.00	HS SUPPLIES - MATH	150.00
	LANE RANCH CONSTRUCTION LLC	0000071860	FENCE	3,464.00	OM PROPERTY SERVICES	3,464.00
	LANGSTON PARKER	0000071861	VOLLEYBALL OFFICIAL	380.00	SA-ATH ATHLETICS	200.00
						180.00
	LEGAL SHIELD	0000071809	Payroll Dated : 09/19/25	68.80	LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
					HS SALARIES	21.70
					EL SALARIES	31.15
	LONGVIEW BUSINESS OFFICE	0000071862	NHS SCHOLARSHIP	350.00	SA NHS	350.00
	MARRONES INC.	0000071863	FOOD AND NON FOOD SERVICE	5,814.96	FS NON FOOD SUPPLIES	8.25
						250.53
						282.90
					FS FOOD SUPPLIES	2,486.23
						1,433.49
						1,353.56
	MASA	0000071864	membership dues	665.00	EA DUES	665.00
	MCBEES GENERAL STORE	0000071865	BRATS	382.00	SA CLASS OF 2027	382.00
	McConnell & Associates	0000071866	PLAYGROUND	506,593.00	Bond Contruction-Series 2024A	8,899.00
						55,545.00
						2,000.00
						2,456.00
						109,619.00
						4,500.00
						17,467.00
						40,334.00
			STADIUM PAVILLION	506,593.00	Bond Contruction-Series 2024A	113,767.00
						58,452.00
						39,560.00
						5,000.00
						46,644.00
						2,350.00
	MEYER LABORATORY INC	0000071867	DISH WASHER SUPPLIES	310.00	FS NON FOOD SUPPLIES	125.00
						60.00
	MHSVCA	0000071868	COACHES MEMBERSHIP	70.00	SA-ATH ATHLETICS	70.00
	MIDWEST BUS SALES	0000071869	STOP ARM	813.89	Repairs and Maintenance-transportation	813.89
	MILLER AUTO SUPPLY	0000071870	FUNNEL	9.99	OM REPAIRS AND MAINTENANCE	9.99
	MISSOURI FBLA	0000071871	FALL PLANNING MEETING	72.00	SA BUSINESS ACTIVITY	72.00
	MO DEPARTMENT OF REVENUE	0000071810	Payroll Dated : 09/19/25	3,716.00	SA-ATH SALARIES	170.48

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	MO DEPARTMENT OF REVENUE	0000071810	Payroll Dated : 09/19/25	3,716.00	SA-ATH SALARIES-ADMIN	12.53
					SA SALARIES-ACT	26.40
					ECSE NC AIDE SALARY EL STATE	10.00
					AG SALARIES	73.00
					SI SALARIES	63.00
					BL SALARIES - HS	164.92
					BL SALARIES - EL	164.93
					BL SALARIES - NC EL	11.00
					EA SALARIES	65.00
					IT SALARIES - HS	2.48
					IT SALARIES - EL	2.49
					LM SALARIES - HS	33.03
					LM SALARIES - EL	33.03
					GS NC SALARIES - HS	57.01
					GS NC SALARIES - EL	56.99
					RN SALARIES - HS	51.50
					RN SALARIES - EL	51.50
					EL SALARIES	762.62
					EL SALARIES - SUB NC	73.00
					HS SALARIES	925.73
					SE SALARIES-HS FED	92.37
					SE SALARIES-EL FED	267.74
					SE SALARIES-EL STATE	2.62
					SE SALARIES-HS STATE	2.63
					SE SALARIES - NC HS	4.00
					SE SALARIES - NC EL	14.00
					ECSE Salaries Certified St	62.00
					FS SALARIES	70.00
					Salaries, Classified-transportation	46.00
					SI Salaries- NCP Fed	2.00
					HS SALARIES - NC	102.00
					EA SECRETARY SALARY	240.00
	MSBA	0000071872	LOCAL TAX EFFORT BILL BACK	1,207.19	SA MISCELLANEOUS/TEMP	1,207.19
	MSTA	0000071811	Payroll Dated : 09/19/25	441.00	BL SALARIES - EL	24.50
					BL SALARIES - HS	24.50
					SE SALARIES-EL FED	98.00
					HS SALARIES	49.00
					EL SALARIES	196.00
					ECSE Salaries Certified St	49.00
	NARDONE BROS BAKING CO	0000071873	FLATBREAD	116.04	FS FOOD SUPPLIES	32.34
			PIZZA	116.04	FS FOOD SUPPLIES	83.70

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	NATIONAL FOOD GROUP INC	0000071874	FRUIT CUPS	224.00	FS FOOD SUPPLIES	224.00
	NIELEN BOYD	0000071875	JH VOLLEYBALL OFFICIAL	255.00	SA-ATH ATHLETICS	255.00
	NUSO, LLC	0000071876	phone service	211.42	FO POSTAGE/TELEPHONE	211.42
	Pacific Life	0000071812	Payroll Dated : 09/19/25	3,012.11	BL MEDICAL INSURANCE - NC EL	4.65
						27.72
						7.27
						5.66
					BL SALARIES - HS	34.01
						4.67
					BL SALARIES - EL	34.01
						4.67
					GS NC SALARIES - EL	19.00
						6.00
						0.22
						1.00
					LM SALARIES - EL	13.02
						2.26
						9.90
						7.04
						11.00
						6.00
						0.45
					LM SALARIES - HS	13.02
						2.26
						9.90
						7.04
						11.00
						6.00
						0.45
					Employee Insurance	9.30
						55.44
						11.32
						4.65
						27.72
						5.66
					GS NC SALARIES - HS	19.00
						6.00
						0.23
						1.00
					GS NC MEDICAL INSURANCE - EL	2.32
						13.86

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	Pacific Life	0000071812	Payroll Dated : 09/19/25	3,012.11	GS NC MEDICAL INSURANCE - EL	7.02
						2.83
					AG SALARIES	7.82
						9.60
						10.20
						7.20
						0.45
						2.00
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	4.65
						5.67
					SI SALARIES	9.34
					SE MEDICAL INSURANCE - HS FED	11.14
					GS NC MEDICAL INSURANCE - HS	2.33
						13.86
						7.02
						2.83
					EL SALARIES	26.04
						68.02
						9.04
						63.50
						10.64
						159.50
						19.98
						1.35
						2.55
						6.00
					LM MEDICAL INSURANCE - EL	2.32
						13.86
						6.38
						2.83
					EA MEDICAL INSURANCE	4.65
						27.72
						22.00
						5.66
					SI MEDICAL INSURANCE	4.65
						27.72
						11.00
						5.66
					LM MEDICAL INSURANCE - HS	2.33
						13.86
						6.38

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					LM MEDICAL INSURANCE - HS	2.83
					HS MEDICAL INSURANCE	45.49
						271.10
						131.15
						55.35
					EL MEDICAL INSURANCE	38.21
						227.86
						106.88
						46.53
					BL MEDICAL INSURANCE - EL	4.65
						27.72
						19.67
						5.66
					BL MEDICAL INSURANCE - HS	4.65
						27.72
						19.66
						5.66
					HS SALARIES	28.46
						11.50
						24.00
09/12/2025	Pacific Life	0000071812	Payroll Dated : 09/19/25	3,012.11		143.00
						7.02
					SE SALARIES-EL FED	24.00
						14.50
						6.00
						0.45
						2.00
					SE SALARIES - NC EL	4.52
						21.20
						10.50
						3.30
						0.45
						0.60
						2.00
					SE MEDICAL INSURANCE - NC HS	4.65
						27.72
						5.21
						5.66
					SE MEDICAL INSURANCE - NC EL	13.95
						83.16
						15.92

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE - NC EL	16.98
					SE MEDICAL INSURANCE - EL FED	23.88
					AG MEDICAL INSURANCE	4.65
						27.72
						11.74
						5.66
					FS MEDICAL INSURANCE	4.65
						27.72
						7.93
						5.66
					FS SALARIES	5.40
						7.65
						2.70
						0.45
						0.90
						2.00
					HS MEDICAL INSURANCE - NC LO	4.65
						6.23
09/12/2025	Pacific Life	0000071812	Payroll Dated : 09/19/25	3,012.11	EA MEDICAL INSURANCE - NC	9.30
						55.44
						29.85
						11.32
					EA SECRETARY SALARY	20.72
						3.80
						0.60
						0.45
						2.00
					Employee Insurance	4.65
						27.72
						4.80
						5.66
						4.65
						27.72
						13.17
						5.66
					ECSE Salaries Certified St	31.80
						38.00
						12.00
						0.45
						0.90
						2.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	PEERS	0000071814	Payroll Dated : 09/19/25	6,883.72	Non-Teacher Retirement	127.31
					HS SALARIES - NC	228.67
					Salaries, Other Duties-transportation	21.82
					EA RETIREMENT - NC	767.30
					Non-Teacher Retirement-transportation	21.82
					EA SECRETARY SALARY	767.30
					FS RETIREMENT	431.02
					FS SALARIES	431.02
					SI Salaries- NCP Fed	156.75
					SE RETIREMENT - NC HS	163.99
					SE RETIREMENT - NC EL	453.65
					SE SALARIES - NC EL	453.65
					SE SALARIES - NC HS	163.99
					HS RETIREMENT - NC	228.67
					EL RETIREMENT - NC	228.67
					EL SALARIES - SUB NC	228.67
					RN SALARIES - HS	138.35
					RN SALARIES - EL	138.34
					SA-ATH SALARIES - NC	11.43
					SA-ATH RETIREMENT - NC	11.43
					RN RETIREMENT - HS	138.35
					RN RETIREMENT - EL	138.34
					SI RETIREMENT - NC	156.75
					ECSE NC AIDE SALARY EL STATE	127.31
					GS NC SALARIES - HS	185.08
					GS NC SALARIES - EL	185.08
					GS NC RETIREMENT - HS	185.08
					GS NC RETIREMENT - EL	185.08
					BL SALARIES - NC EL	204.40
					BL RETIREMENT - NC EL	204.40
	PEPSI	0000071877	CTA POP ORDER	618.80	SA MISCELLANEOUS/TEMP	618.80
	PRO ALLIANCE SERVICES LLC	0000071878	BACKGROUND CHECK	19,689.33	OM SECURITY SERVICES	43.50
			jantorial and maint. services	19,689.33	OM PROPERTY SERVICES	19,645.83
	PRODIGY FIRE SOLUTIONS LLC	0000071879	FIRE ALARM INSPECTION	4,225.50	OM PROPERTY SERVICES	3,725.50
			PULL STATION REPLACEMENT	4,225.50	OM PROPERTY SERVICES	500.00
	QUILL CORPORATION	0000071880	INDEX JAN- DEC DIVDERS	126.94	GA SUPPLIES	14.95
			WINDOW ENVELOPES	126.94	GA SUPPLIES	103.95
			FILE FOLDERS - BAILEY	126.94	HS SUPPLIES - SCIENCE	8.04
	RICHARD REDMOND	0000071881	VOLLEYBALL OFFICIAL	1,240.00	SA-ATH ATHLETICS	180.00
						200.00
						680.00

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	RICHARD REDMOND	0000071881	VOLLEYBALL OFFICIAL	1,240.00	SA-ATH ATHLETICS	180.00
	ROBERT WREN	0000071883	FOOTBALL OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	SAM DELANEY	0000071884	ACADEMIC TESTING	473.25	SE HS PUPIL SERVICES	473.25
	Sarah and or Kristine Herman	0000071885	MILEAGE	89.60	ST ECSE TRANS SERVICE	89.60
	SCHOOL HEALTH	0000071886	COTTON BALLS	34.11	RN MEDICAL EQUIPMENT - EL	10.87
			EUCERIN LOTION	34.11	RN MEDICAL EQUIPMENT - EL	6.18
			COTTON BALLS	34.11	RN SUPPLIES - HS	10.87
			EUCERIN LOTION	34.11	RN SUPPLIES - HS	6.19
	SCHOOL LUNCH SOLUTIONS	0000071887	SEPTEMER FOOD SERVICE DELIVERY	608.88	FS FOOD SUPPLIES	608.88
	SCHOOL SPECIALTY LLC	0000071888	HISTORY BOOK	336.97	HS SUPPLIES - SOC STUDY	27.87
			CLASSROOM SUPPLIES	336.97	EL SUPPLIES - 3RD	162.72
					EL SUPPLIES - 5TH	146.38
	SCOTT ELECTRIC	0000071889	PROJ LAMP AND LAMINATIING	362.00	LM SUPPLIES - HS	16.00
						165.00
					LM SUPPLIES - EL	16.00
						165.00
	SUNNYSIDE DAIRY	0000071890	MILK	1,008.75	FS FOOD SUPPLIES	115.75
						324.50
						231.50
						106.00
						231.00
	THE PUBLIC SCHOOL RETIRE	0000071815	Payroll Dated : 09/19/25	44,885.82	PAT SALARIES - NC	96.67
					AG RETIREMENT	753.41
					IT RETIREMENT - EL	12.09
					IT RETIREMENT - HS	12.08
					Salaries, Classified-transportation	124.54
					Teachers' Retirement	96.67
					Teacher Retirement-transportation	124.54
					ECSE Salaries Certified St	724.40
					Teachers' Retirement	724.40
					HS SALARIES	5,871.43
					EL RETIREMENT	6,653.44
					HS RETIREMENT	6,378.71
					SE SALARIES-HS STATE	14.50
					SE SALARIES-HS FED	691.03
					SE SALARIES-EL STATE	14.50
					SE SALARIES-EL FED	1,621.47
					SE RETIREMENT - HS ST	14.50
					SE RETIREMENT - HS FED	691.03
					SE RETIREMENT - EL ST	14.50
					SE RETIREMENT - EL FED	1,621.47

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	**THE PUBLIC SCHOOL RETIRE**	**0000071815**	**Payroll Dated : 09/19/25**	**44,885.82**	BL RETIREMENT - EL	992.05
					BL RETIREMENT - HS	992.05
					SI RETIREMENT	497.24
					SA RETIREMENT	203.02
					EA RETIREMENT	1,246.02
					EL SALARIES	6,653.44
					SA-ATH RETIREMENT	990.84
					LM RETIREMENT - HS	339.25
					LM RETIREMENT - EL	339.24
					SI SALARIES	497.24
					AG SALARIES	753.41
					SA SALARIES-ACT	203.02
					SA-ATH SALARIES-ADMIN	72.50
					SA-ATH SALARIES	918.34
					IT SALARIES - EL	12.09
					IT SALARIES - HS	12.08
					EA SALARIES	1,246.02
					LM SALARIES - HS	339.25
					LM SALARIES - EL	339.24
					BL SALARIES - EL	992.05
					BL SALARIES - HS	992.05
	TIM BRASHAW	0000071891	VOLLEYBALL OFFICIAL AND TOURNEY	860.00	SA-ATH ATHLETICS	180.00
						680.00
	TIM LATHAM	0000071892	SOCRATIVE AND CABLES	153.57	HS SUPPLIES - SOC STUDY	119.99
					IT SUPPLIES - HS	33.58
	TINA MOORE	0000071893	VOLLEYBALL TOURNEY	680.00	SA-ATH ATHLETICS	680.00
	TOMO DRUG TESTING	0000071894	ADMIN FEE	100.00	ST DRUG/ALCOHOL TESTING	100.00
	Trista Houchen	0000071895	BACKGROUND CHECK	43.50	OM SECURITY SERVICES	43.50
	U.S. OMNI& TSACG	**0000071816**	**Payroll Dated : 09/19/25**	**3,515.00**	BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
					LM SALARIES - HS	50.00
					EA SALARIES	2,500.00
					LM SALARIES - EL	50.00
					HS SALARIES	300.00
					EL SALARIES	100.00
						300.00
					HS SALARIES - NC	20.00
					EA SECRETARY SALARY	150.00
					FS SALARIES	20.00
	UMB BANK	0000071896	SD GO BDS,SR 2024A (MDDP)	318.00	SA MISCELLANEOUS/TEMP	318.00
	UNIVERSITY OF MISSOURI-COLUMBIA	0000071897	MEMBERSHIP / INTERNET CONNECTION	17,419.08	IT SERVICES - HS	2,015.52

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/12/2025	UNIVERSITY OF MISSOURI-COLUMBIA	0000071897	MEMBERSHIP / INTERNET CONNECTION	17,419.08	IT SERVICES - HS	8,028.72
						0.00
						4,446.00
					IT SERVICES - EL	2,015.52
						8,028.72
						4,446.00
						-11,561.40
	WALSWORTH	0000071898	FIRST DEPOSIT	2,419.20	SA YEARBOOK	2,419.20
	Waters Hardware	0000071899	welding helmets	787.24	SA VO-AG ACTIVITY	489.90
			IRON FOR SIGN	787.24	SA VO-AG ACTIVITY	81.96
			GARDEN SOIL	787.24	SA VO-AG ACTIVITY	24.95
			CONDUIT	787.24	OM REPAIRS AND MAINTENANCE	17.49
			EMT 2 HOLE STRAP / UNI BIT	787.24	OM REPAIRS AND MAINTENANCE	50.18
			BOLTS AND SCREWS	787.24	OM REPAIRS AND MAINTENANCE	0.68
						2.08
			TOP SOIL	787.24	OM REPAIRS AND MAINTENANCE	44.85
			UTL KNIFE	787.24	OM REPAIRS AND MAINTENANCE	13.98
			BOLTS AND SCREWS	787.24	OM REPAIRS AND MAINTENANCE	27.96
			TOGGLE BELT	787.24	OM REPAIRS AND MAINTENANCE	9.45
			ADAPTER, SEALANT, DECK TAN	787.24	OM REPAIRS AND MAINTENANCE	23.76
	WM CORPORATE SERVICES, INC	0000071901	trash service	579.66	OM TRASH REMOVAL	579.66
09/16/2025	HAWTHORN BANK	0000071906	Payroll Dated : 09/19/25	137.72	ECSE NC AIDE MEDICARE EL STATE	4.35
					ECSE NC AIDE FICA EL STATE	18.60
					ECSE NC AIDE SALARY EL STATE	18.60
						4.35
					SE SALARIES - SUB HS FED	6.20
						1.45
					SE SALARIES - SUB EL FED	12.40
						2.90
					SE FICA - HS FED	6.20
					SE FICA - EL FED	12.40
					SE MEDICARE - HS FED	1.45
					HS SALARIES - SUB	12.40
						2.91
					HS MEDICARE	2.91
					HS FICA	12.40
					EL SALARIES - SUB	6.20
						1.45
					EL MEDICARE	1.45
					EL FICA	6.20

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/16/2025	HAWTHORN BANK	0000071906	Payroll Dated : 09/19/25	137.72	SE MEDICARE - EL FED	2.90
	KRISTIE CLIFFT	ACH109235	OT SERVICES	2,437.50	ECSE PUPIL SERVICES	150.00
					SE EL PUPIL SERVICES	2,287.50
	SPEECH AND LANGUAGE SOLU	ACH109236	SPEECH / LANGUAGE SERVICES	5,287.50	SLP SERVICES - EL	600.00
						4,687.50
09/19/2025	ACKERMANN, DEA ANN	0000110508	Payroll Dated: 09/19/25 Emp#:10000	2,148.82	EL SALARIES	2,096.67
					SA SALARIES-ACT	52.15
	Antley, Sydney C	0000110509	Payroll Dated: 09/19/25 Emp#:19769	2,776.66	EL SALARIES - SUB NC	2,776.66
	BAILEY, CLINTON	0000110510	Payroll Dated: 09/19/25 Emp#:12712	3,510.73	HS SALARIES	3,315.63
					SA-ATH SALARIES	195.10
	BARBARICK, JULIA A	0000110511	Payroll Dated: 09/19/25 Emp#:10007	2,671.21	SA SALARIES-ACT	133.49
					EL SALARIES	2,537.72
		0000110556	Payroll Dated: 09/19/25 Emp#:10007	393.76	Salaries, Classified-transportation	393.76
	BENNETT, HOLLY S	0000110512	Payroll Dated: 09/19/25 Emp#:10015	2,705.40	EL SALARIES	921.07
					HS SALARIES	1,637.47
					SA SALARIES-ACT	146.86
	BORDEN, SARA D	0000110513	Payroll Dated: 09/19/25 Emp#:10026	3,017.98	EA SECRETARY SALARY	3,017.98
	BOYDSTON, JESSICA N	0000110514	Payroll Dated: 09/19/25 Emp#:10027	2,550.59	LM SALARIES - HS	1,236.93
					LM SALARIES - EL	1,236.97
					HS SALARIES	76.69
	BUSCH, MELISSA R	0000110515	Payroll Dated: 09/19/25 Emp#:10043	2,762.94	HS SALARIES	2,356.17
					SA SALARIES-ACT	406.77
	CATES, BETH	0000110516	Payroll Dated: 09/19/25 Emp#:18720	3,010.40	HS SALARIES	3,010.40
	CHISAM, DOUGLAS	0000110517	Payroll Dated: 09/19/25 Emp#:10706	4,313.11	BL SALARIES - HS	2,156.54
					BL SALARIES - EL	2,156.57
	CROWELL, LYNN	0000110518	Payroll Dated: 09/19/25 Emp#:18722	2,698.32	EL SALARIES	2,698.32
	DEAN, PHILIP S	0000110519	Payroll Dated: 09/19/25 Emp#:10070	5,072.84	HS SALARIES	2,807.54
					IT SALARIES - HS	59.62
					IT SALARIES - EL	59.60
					SA-ATH SALARIES	2,146.08
	DOUGLAS, LINDSAY N	0000110520	Payroll Dated: 09/19/25 Emp#:10220	3,165.30	GS NC SALARIES - HS	1,582.62
					GS NC SALARIES - EL	1,582.68
	DUNCAN, JENNIFER D	0000071902	Payroll Dated: 09/19/25 Emp#:10091	46.17	HS SALARIES - SUB	46.17
	EASTWOOD, SHEILA R	0000110521	Payroll Dated: 09/19/25 Emp#:19747	3,669.80	EA SECRETARY SALARY	3,669.80
	EPPEL, JACOB S	0000110522	Payroll Dated: 09/19/25 Emp#:10087	2,063.49	HS SALARIES	931.82
					EL SALARIES	931.83
					SA SALARIES-ACT	199.84
	Faulkner, Amy	0000110523	Payroll Dated: 09/19/25 Emp#:19762	1,118.16	FS SALARIES	1,118.16
	FRENCH, GARY W	0000110524	Payroll Dated: 09/19/25 Emp#:10705	3,821.27	EA SALARIES	3,821.27
	Gilbert, Darrell L	0000110557	Payroll Dated: 09/19/25 Emp#:19755	189.04	Salaries, Classified-transportation	189.04
	GOOD, DYLAN	0000110525	Payroll Dated: 09/19/25 Emp#:15719	2,753.49	SA-ATH SALARIES	197.26

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	GOOD, DYLAN	0000110525	Payroll Dated: 09/19/25 Emp#:15719	2,753.49	EL SALARIES	1,313.80
					SE SALARIES-HS FED	1,242.43
	GOOD, TRISHA	0000110526	Payroll Dated: 09/19/25 Emp#:16718	1,451.86	ECSE NC AIDE SALARY EL STATE	1,451.86
	GORSAGE, BRENDA	0000110527	Payroll Dated: 09/19/25 Emp#:13720	1,520.58	FS SALARIES	1,520.58
	Gray, Donna M	0000110558	Payroll Dated: 09/19/25 Emp#:19754	685.01	Salaries, Classified-transportation	685.01
	GRIFFIN, GARY M	0000110528	Payroll Dated: 09/19/25 Emp#:10714	2,173.69	HS SALARIES	2,173.69
	GUNNELS, REAGAN A	0000110529	Payroll Dated: 09/19/25 Emp#:19739	1,326.27	SI Salaries- NCP Fed	1,326.27
	HAMILTON, ELAINE KAY	0000110562	Payroll Dated: 09/19/25 Emp#:10124	461.75	SE SALARIES - SUB EL FED	184.70
					ECSE NC AIDE SALARY EL STATE	277.05
	Huber, Ronda M	0000110530	Payroll Dated: 09/19/25 Emp#:19768	3,487.63	EL SALARIES	3,487.63
	Hutchinson, Danielle K	0000110531	Payroll Dated: 09/19/25 Emp#:19767	3,064.23	RN SALARIES - EL	1,532.14
					RN SALARIES - HS	1,532.09
	JACKSON, GARY R	0000071903	Payroll Dated: 09/19/25 Emp#:10152	92.35	HS SALARIES - SUB	92.35
	JACOBS, ALYCIA	0000110532	Payroll Dated: 09/19/25 Emp#:10154	2,718.46	EL SALARIES	2,565.38
					SA-ATH SALARIES	153.08
	JONES, KIMBERLY D	0000110533	Payroll Dated: 09/19/25 Emp#:10162	1,261.87	SE SALARIES - NC EL	1,261.87
	LANE, STARLENE K	0000071904	Payroll Dated: 09/19/25 Emp#:10189	92.35	EL SALARIES - SUB	92.35
	LATHAM, TIMOTHY E	0000110534	Payroll Dated: 09/19/25 Emp#:10191	2,989.90	HS SALARIES	2,989.90
	LITTRELL, KYLE W	0000110535	Payroll Dated: 09/19/25 Emp#:10196	3,736.49	HS SALARIES	1,580.79
					SE SALARIES-HS FED	1,670.79
09/19/2025					SA-ATH SALARIES	484.91
	MEERKATZ, BRENDA C	0000110536	Payroll Dated: 09/19/25 Emp#:10218	2,837.89	EL SALARIES	2,837.89
	Muha, Kacey D	0000110537	Payroll Dated: 09/19/25 Emp#:19756	1,318.59	SE SALARIES - NC EL	1,318.59
	MUSICK, CHARLENE	0000071905	Payroll Dated: 09/19/25 Emp#:19737	46.17	HS SALARIES - SUB	46.17
	NELSON, TIFFANY D	0000110538	Payroll Dated: 09/19/25 Emp#:10268	2,969.37	ECSE Salaries Certified St	2,969.37
	NICHOLS, BRITANNI S	0000110539	Payroll Dated: 09/19/25 Emp#:10236	1,966.79	FS SALARIES	1,966.79
	REED, LORI G	0000110559	Payroll Dated: 09/19/25 Emp#:10260	328.13	Salaries, Classified-transportation	328.13
		0000110540	Payroll Dated: 09/19/25 Emp#:10260	3,833.70	SE SALARIES-HS STATE	74.39
					HS SALARIES	37.21
					SE SALARIES-EL STATE	74.41
					SE SALARIES-EL FED	3,486.52
					EL SALARIES	37.18
					SA SALARIES-ACT	123.99
	REYNOLDS, LARRY JAMES	0000110541	Payroll Dated: 09/19/25 Emp#:10264	3,353.23	HS SALARIES	3,353.23
	ROACH, TRENTEN C	0000110542	Payroll Dated: 09/19/25 Emp#:10270	3,770.78	HS SALARIES	2,643.87
					SA-ATH SALARIES	738.32
					SA-ATH SALARIES-ADMIN	388.59
	ROLFS, BRADLEY W	0000110543	Payroll Dated: 09/19/25 Emp#:10274	2,885.42	SA-ATH SALARIES	259.00
					HS SALARIES	1,680.90
					EL SALARIES	945.52
	ROYSTER, LAURA	0000110544	Payroll Dated: 09/19/25 Emp#:10278	1,525.60	SE SALARIES - NC EL	1,525.60

2025-0915-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2025	Ruddy, Charles P	0000110560	Payroll Dated: 09/19/25 Emp#:19751	1,904.68	Salaries, Classified-transportation	1,904.68
	SIMS, KELLYN S	0000110563	Payroll Dated: 09/19/25 Emp#:10291	92.35	SE SALARIES - SUB HS FED	92.35
	Thomas, JILLIAN L	0000110545	Payroll Dated: 09/19/25 Emp#:10206	3,349.61	EL SALARIES	3,196.65
					SA-ATH SALARIES	152.96
		0000110546	Payroll Dated: 09/19/25 Emp#:10206	560.33	PAT SALARIES - NC	560.33
	TUCKER, HEATHER	0000110547	Payroll Dated: 09/19/25 Emp#:18723	3,707.36	SE SALARIES-EL FED	3,707.36
	TUCKER, JAMES DAKOTA	0000110548	Payroll Dated: 09/19/25 Emp#:10321	2,627.93	AG SALARIES	2,627.93
	VUNOVICH, TRACY	0000110549	Payroll Dated: 09/19/25 Emp#:10711	1,378.33	SE SALARIES - NC HS	1,378.33
		0000110561	Payroll Dated: 09/19/25 Emp#:10711	271.95	Salaries, Other Duties-transportation	271.95
	WHEELER, ANDREA D	0000110550	Payroll Dated: 09/19/25 Emp#:10133	2,856.88	EL SALARIES	2,856.88
	WHEELER, JENNY L	0000110551	Payroll Dated: 09/19/25 Emp#:10336	4,391.73	SA-ATH SALARIES	319.76
					BL SALARIES - HS	2,036.00
					BL SALARIES - EL	2,035.97
	WHEELER, LACEY R	0000110553	Payroll Dated: 09/19/25 Emp#:10337	142.49	SA-ATH SALARIES - NC	142.49
		0000110552	Payroll Dated: 09/19/25 Emp#:10337	2,396.62	HS SALARIES - NC	2,396.62
	WHEELER, MILES J	0000071781	Payroll Dated: 09/19/25 Emp#:19741	221.36	OM SALARIES	221.36
	WILKINS, WANDA M	0000110554	Payroll Dated: 09/19/25 Emp#:10342	1,472.97	BL SALARIES - NC EL	1,472.97
	YAGER, JESSICA	0000110555	Payroll Dated: 09/19/25 Emp#:10354	2,628.39	SI SALARIES	2,628.39
Grand Total						**871,431.07**