2025-1117 - Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2025 To 11/30/2025 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	ACT	0000072058	ACT TEST	639.00	GS TESTING - HS	639.00
	AFLAC	0000072044	Payroll Dated : 11/21/25	929.87	EA SECRETARY SALARY	26.35
						38.42
					GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					SE SALARIES - NC EL	56.16
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EL SALARIES	148.20
						31.72
						86.58
					HS SALARIES	56.29
						136.26
					ECSE Salaries Certified St	21.19
					LM SALARIES - HS	24.55
						13.52
					LM SALARIES - EL	24.54
						13.52
	Alpha Food Co.	0000072059	DECEMBER FOOD SERVICE DELIVERY	358.73	FS FOOD SUPPLIES	214.93
			NOVEMBER FOOD SERVICE DELIVERY	358.73	FS FOOD SUPPLIES	143.80
	AMERICAN FIDELITY ASSURA	0000072045	Payroll Dated : 11/21/25	463.57	HS SALARIES	23.60
					EL SALARIES	64.40
						92.50
						14.40
					SE SALARIES - NC EL	23.60
						18.75
					ECSE Salaries Certified St	60.70
						37.08
					AG SALARIES	59.90
						50.10
						6.00
						12.54
	AMERICAN HERITAGE LIFE I	0000072046	Payroll Dated : 11/21/25	28.00	EA SECRETARY SALARY	28.00
	BARRY HOLMES	0000072060	JH BASKETBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	BARTHOLOMEW OIL CO.	0000072061	bus fuel	1,443.23	Gasoline/Diesel-transportation	1,443.23
	BATT-COLL INC	0000072062	pest control	125.00	OM PEST CONTROL	125.00
	BCBS of KC	0000072047	Payroll Dated : 11/21/25	23,956.33	BL MEDICAL INSURANCE - NC EL	650.00
					BL SALARIES - NC EL	45.36
					EA SECRETARY SALARY	520.23
					EA MEDICAL INSURANCE - NC	547.59
						643.21
					FS MEDICAL INSURANCE	547.59
					EL MEDICAL INSURANCE	975.00
						2,387.49
						1,300.00
						874.77
					HS SALARIES	352.97
						45.36
						36.66
					EL SALARIES	352.97

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	BCBS of KC	0000072047	Payroll Dated : 11/21/25	23,956.33	EL SALARIES	629.75
						45.36
						73.32
					GS NC MEDICAL INSURANCE - HS	273.80
					RN MEDICAL INSURANCE - HS	273.80
					RN MEDICAL INSURANCE - EL	273.79
					GS NC MEDICAL INSURANCE - EL	273.79
					SE MEDICAL INSURANCE - NC HS	547.59
					SE MEDICAL INSURANCE - NC EL	547.59
						650.00
					SE SALARIES - NC EL	36.66
					Employee Insurance	643.21
					AG SALARIES	520.23
					Employee Insurance	547.59
					AG MEDICAL INSURANCE	547.59
					SE MEDICAL INSURANCE - HS FED	547.59
					Employee Insurance	650.00
					SE MEDICAL INSURANCE - EL FED	547.59
					HS MEDICAL INSURANCE	975.00
						2,540.82
						650.00
						411.65
					SE SALARIES-HS FED	36.66
					LM MEDICAL INSURANCE - HS	273.80
					LM MEDICAL INSURANCE - EL	273.79
					EA MEDICAL INSURANCE	643.21
					BL SALARIES - HS	22.68
					BL SALARIES - EL	22.68
					BL MEDICAL INSURANCE - EL	325.00
						273.79
					BL MEDICAL INSURANCE - HS	325.00
						273.80
	BRENDA GORSAGE	0000072063	BANANAS, HEAVY WHIP CREAM, SPINACH	17.78	FS FOOD SUPPLIES	17.78
	BUREAU OF ED & RESEARCH	0000072064	AI TOOLS AND STRATEGIES	295.00	PD INSERVICE - HS	295.00
	CARGILL, INCORPORATED	0000072065	FOOD SERVICE DELIVERY	348.53	FS FOOD SUPPLIES	348.53
	CARROT-TOP INDUSTRIES	0000072066	US FLAGS AND MISSOURI FLAG	615.41	OM REPAIRS AND MAINTENANCE	280.44
						279.98
						54.99
	CASH	0000072067	NHS VENDING MACHINE COINS	17.00	SA NHS	17.00
	Chris Hobbs	0000072068	DISTRICT FOOTBALL OFFICIAL	167.00	SA-ATH ATHLETICS	167.00
	CPI TECHNOLOGIES	0000072069	COPY MACHINE LEASE - PRINCIPAL	1,546.96	BL COPIER LEASE - HS	243.44
			COPY MACHINE LEASE - ELEM	1,546.96	BL COPIER LEASE - EL	379.49
			SUPT / LMC COPY MACHINE	1,546.96	EA COPIER LEASE - COLOR	924.03
	DALE WERLE	0000072070	DISTRICT FOOTBALL OFFICIAL	167.00	SA-ATH ATHLETICS	167.00
	DAVE DUFFY	0000072071	DISTRICT FOOTBALL OFFICIAL	167.00	SA-ATH ATHLETICS	167.00
	DEPOT	0000072072	BUS FUEL	977.20	Gasoline/Diesel-transportation	20.00
			DEF	977.20	Gasoline/Diesel-transportation	10.00
			WASHER FLUID	977.20	Gasoline/Diesel-transportation	5.00
			BUS FUEL	977.20	Gasoline/Diesel-transportation	40.00
			DEF	977.20	Gasoline/Diesel-transportation	20.00
			BUS FUEL	977.20	Gasoline/Diesel-transportation	120.00
			DEF	977.20	Gasoline/Diesel-transportation	20.00
			GAS	977.20	Gasoline/Diesel-transportation	57.00
						82.70
						56.00

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	DEPOT	0000072072	GAS	977.20	Gasoline/Diesel-transportation	13.00
						24.00
						56.50
						55.00
						56.00
						49.50
						66.00
						49.00
						59.50
						46.00
						62.00
	DESIGNS BY SGS	0000072075	JR HIGH BOYS SHOOTING SHIRTS	2,194.50	SA-ATH ATHLETICS	243.50
			T SHIRTS AND HOODIES	2,194.50	SA FFA	630.00
						51.00
						36.00
						442.00
						64.00
						34.00
			SENIOR CLASS T SHIRTS AND HOODIES	2,194.50	SA CLASS OF 2026	140.00
						225.00
						4.00
						10.00
						315.00
	DREXEL PUBLIC WORKS	0000072076	WATER	1,895.96	OM WATER	696.00
			WATER FOOTBALL 2	1,895.96	OM WATER	1,076.89
			WATER FOOTBALL FIELD 1	1,895.96	OM WATER	28.32
			AG BLDG WATER	1,895.96	OM WATER	94.75
	Drexel R-IV School	0000072048	Payroll Dated : 11/21/25	4,999.71	EA MEDICAL INSURANCE - NC	102.41
					BL SALARIES - NC EL	200.00
					FS MEDICAL INSURANCE	102.41
					HS SALARIES	1,026.11
					EL MEDICAL INSURANCE	446.51
					EL SALARIES	850.40
					SE MEDICAL INSURANCE - NC EL	102.41
					SE MEDICAL INSURANCE - NC HS	102.41
					GS NC SALARIES - HS	100.00
					GS NC MEDICAL INSURANCE - EL	51.20
					GS NC MEDICAL INSURANCE - HS	51.21
					GS NC SALARIES - EL	100.00
					RN MEDICAL INSURANCE - EL	51.20
					EA SECRETARY SALARY	50.00
					RN MEDICAL INSURANCE - HS	51.21
					BL MEDICAL INSURANCE - EL	51.20
					BL SALARIES - EL	100.00
					BL MEDICAL INSURANCE - HS	51.21
					BL SALARIES - HS	100.00
					LM MEDICAL INSURANCE - EL	51.20
					LM MEDICAL INSURANCE - HS	51.21
					LM SALARIES - EL	123.79
					LM SALARIES - HS	123.80
					HS MEDICAL INSURANCE	475.18
					Employee Insurance	102.41
					ECSE Salaries Certified St	75.00
					AG MEDICAL INSURANCE	102.41

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	EMCH FUNDRAISING LLC	0000072077	FCA BREAD	449.60	SA FCA	449.60
	EUNA SOLUTIONS, INC	0000072078	SPED TRACK SOFTWARE	1,790.00	SE SUPPLIES - HS	895.00
					SE SUPPLIES - EL	895.00
	EVCO WHOLESALE FOOD CORP	0000072079	FOOD AND NON FOOD	4,807.55	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD SERVICE	4,807.55	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD	4,807.55	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD SERVICE	4,807.55	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD	4,807.55	FS NON FOOD SUPPLIES	5.25
			FOOD AND NON FOOD	4,807.55	FS FOOD SUPPLIES	1,031.82
			FOOD AND NON FOOD SERVICE	4,807.55	FS FOOD SUPPLIES	793.99
			FOOD AND NON FOOD	4,807.55	FS FOOD SUPPLIES	1,172.63
			FOOD AND NON FOOD SERVICE	4,807.55	FS FOOD SUPPLIES	1,158.37
			FOOD AND NON FOOD	4,807.55	FS FOOD SUPPLIES	624.49
	FLUESMEIER LEASING AND S	0000072080	ice machine rental	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000072081	FOOD SERVICE AND PDC	2,233.83	FS FOOD SUPPLIES	684.07
			FACS CLASS SUPPLIES	2,233.83	HS SUPPLIES - FACS	227.56
			FFA AND VO AG SUPPLIES	2,233.83	SA VO-AG ACTIVITY	71.64
					SA FFA	16.47
			JUNIOR CLASS CONCESSION	2,233.83	SA CLASS OF 2027	598.09
			FOOD SERVICE AND PDC	2,233.83	PD SUPPLIES - HS	44.71
					PD SUPPLIES - EL	44.71
			FOOTBALL MEALS	2,233.83	SA-ATH FOOTBALL ACTIVITY	476.41
			NOVEMBER ACCT 96	2,233.83	SA-ATH H.S. CHEERLEADERS	70.17
	FRONTLINE TECHNOLOGIES GROUP	0000072082	COMPARATIVE ANALYTICS SUB	2,334.25	PD INSERVICE - HS	1,167.13
					PD INSERVICE - EL	1,167.12
	GRANDVIEW WINNELSON SUPPLY	0000072083	BATHROOM SINKS AND SUPPLIES	5,496.06	Bond Contruction-Series 2024A	4,000.00
						984.06
						420.00
						56.00
						6.00
						3.00
						24.00
						3.00
	HAWTHORN BANK	0000072049	Payroll Dated : 11/21/25	30,120.69	SA SALARIES-ACT	132.72
						37.20
						29.02
					Medicare	61.33
					AG SALARIES	290.91
						56.21
					ECSE Salaries Certified St	167.28
						61.33
					SI SALARIES	158.21
						49.40
					SI MEDICARE	49.40
					SE SALARIES - SUB HS FED	12.40
						2.90
					SE FICA - HS FED	12.40
					SE FICA - EL FED	119.35
					SE MEDICARE - HS	4.35
					SE MEDICARE - HS FED	2.90
						59.04
					SE MEDICARE - EL	4.35
					SE MEDICARE - EL FED	27.91
						57.18
					SE SALARIES-HS ADMIN	13.29
						2.90

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE SALARIES-EL ADMIN	13.28
						2.90
					SE SALARIES - SUB EL FED	110.06
						119.35
						27.91
					HS SALARIES - SUB	28.96
						6.78
					SE SALARIES-HS STATE	6.65
						1.45
					SE SALARIES-HS FED	284.80
						59.04
					SE SALARIES-EL STATE	6.64
						1.45
					SE SALARIES-EL FED	254.38
						57.18
					LM SALARIES - EL	92.40
						26.78
					LM SALARIES - HS	92.41
						26.78
					LM SALARIES - SUB HS	6.20
						1.45
					LM SALARIES - SUB EL	6.20
						1.45
					AG MEDICARE	56.21
					Old Age, Survivors and Disability I	37.20
					SA MEDICARE	29.02
11/18/2025	**HAWTHORN BANK**	**0000072049**	**Payroll Dated : 11/21/25**	**30,120.69**	SA-ATH SALARIES	711.68
						198.40
						133.41
						13.71
					SA-ATH SALARIES-ADMIN	19.13
						7.25
					SA-ATH FICA	198.40
					SA-ATH MEDICARE	13.71
						140.66
					LM FICA - SUB HS	6.20
					LM FICA - SUB EL	6.20
					LM MEDICARE - HS	1.45
						26.78
					LM MEDICARE - EL	1.45
						26.78
					IT SALARIES - HS	1.84
						1.21
					IT SALARIES - EL	1.84
						1.21
					IT MEDICARE - HS	1.21
					IT MEDICARE - EL	1.21
					EA SALARIES	169.27
						115.11
					EA MEDICARE	115.11
					BL SALARIES - HS	523.15
						87.31
					BL SALARIES - EL	523.15
						87.31
					BL MEDICARE - HS	87.31
					BL MEDICARE - EL	87.31

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	HAWTHORN BANK	0000072049	Payroll Dated : 11/21/25	30,120.69	EA SECRETARY SALARY	537.60
						572.74
						133.94
					Object 6153	3.10
						0.72
					RN FICA - HS	3.10
						125.45
					RN FICA - EL	3.10
						125.45
					RN MEDICARE - HS	0.73
						29.35
					RN MEDICARE - EL	0.72
						29.33
					RN SALARIES - HS	3.10
						0.73
						138.45
						125.45
						29.35
					RN SALARIES - EL	138.45
						125.45
						29.33
					GS NC SALARIES - HS	164.78
						135.10
						31.60
					GS NC SALARIES - EL	164.77
						135.10
						31.59
					GS NC FICA - HS	135.10
					GS NC FICA - EL	135.10
					GS NC MEDICARE - HS	31.60
					GS NC MEDICARE - EL	31.59
					SA-ATH SALARIES - NC	110.67
						25.89
						1,322.52
						1,671.93
						391.02
					SA-ATH FICA - NC	110.67
						1,671.93
					SA-ATH MEDICARE - NC	25.89
						391.02
					SA FICA - NC	198.40
					SA MEDICARE - NC	46.40
					SA SALARIES - NC	215.19
						198.40
						46.40
					SI FICA - NC FED	100.02
					SI MEDICARE - NC	23.39
					ECSE NC AIDE SALARY EL STATE	124.22
						115.41
						26.99
					ECSE NC AIDE FICA EL STATE	115.41
					ECSE NC AIDE MEDICARE EL STATE	26.99
					SE SALARIES - NC EL	70.26
						316.96
						74.12
					EL SALARIES - SUB NC	207.35

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					EL SALARIES - SUB NC	48.49
					EL FICA - NC	207.35
					EL MEDICARE - NC	48.49
					SE SALARIES - NC HS	29.84
						106.17
						24.83
					SI Salaries- NCP Fed	100.02
						23.39
					SE FICA - HS NC	106.17
					SE FICA - EL NC	15.50
						316.96
					SE MEDICARE - NC HS	24.83
					SE MEDICARE - NC EL	3.63
						74.12
					Object 6153	15.50
						3.63
					PAT MEDICARE - NC	9.67
					PAT SALARIES - NC	9.67
					EL SALARIES	2,443.58
						554.58
						14.28
					EL SALARIES - SUB	33.04
						7.73
					HS SALARIES	2,939.95
						622.02
						625.04
					EL FICA	33.04
11/18/2025	HAWTHORN BANK	0000072049	Payroll Dated : 11/21/25	30,120.69	EL MEDICARE	22.01
						554.58
					HS FICA	28.96
						622.02
					HS MEDICARE	6.78
						625.04
					OM SALARIES	76.23
						17.83
					OM FICA	76.23
					OM MEDICARE	17.83
					Object 6153	6.20
						1.45
					BL FICA - NC EL	6.20
						122.39
					BL MEDICARE - NC EL	1.45
						28.62
					EA FICA - NC	572.74
					EA MEDICARE - NC	133.94
					BL SALARIES - NC EL	127.42
						122.39
						28.62
					FS FICA	6.20
						347.66
					FS MEDICARE	1.45
						81.32
					FS SALARIES	25.00
						347.66
						81.32
						6.20

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	HAWTHORN BANK	0000072049	Payroll Dated : 11/21/25	30,120.69	FS SALARIES	1.45
					Salaries, Other Duties-transportation	26.38
						6.17
					Salaries, Classified-transportation	79.15
						221.98
						68.34
		0000072134	Payroll Dated : 11/21/25	196.14	Salaries, Classified-transportation	20.00
						71.38
						16.69
		0000072049	Payroll Dated : 11/21/25	30,120.69	Social Security- transportation	248.36
		0000072134	Payroll Dated : 11/21/25	196.14	Social Security- transportation	71.38
		0000072049	Payroll Dated : 11/21/25	30,120.69	Medicare- transportation	74.51
		0000072134	Payroll Dated : 11/21/25	196.14	Medicare- transportation	16.69
	HENRY KRAFT INC.	0000072084	JANTORIAL SUPPLIES	3,241.53	OM SUPPLIES	1,735.87
						648.66
			TRIO DISPENSER REPLACEMENT	3,241.53	OM SUPPLIES	0.00
			MOP BUCKET	3,241.53	OM SUPPLIES	161.70
			DOWNPRESS BUCKET	3,241.53	OM SUPPLIES	165.49
			JANTORIAL SUPPLIES	3,241.53	OM SUPPLIES	529.81
	Isabel Carver	0000072085	GATE WORKER	30.00	SA-ATH ATHLETICS	30.00
	JAMES DAKOTA TUCKER	0000072086	MILEAGE TO PICK UP POPCORN	126.00	SA STUDENT ACTIVITIES	126.00
	JTM PROVISIONS CO	0000072087	PORK SAUSAGE GRAVY	46.18	FS FOOD SUPPLIES	46.18
	K&T AUTO	0000072088	OIL CHANGE BUS 1	203.84	Repairs and Maintenance-transportation	203.84
	K12 ITC	0000072089	camera system	5,994.69	IT SERVICES - HS	614.56
			MANAGED SERVICE AGREEMENT	5,994.69	IT SERVICES - HS	2,382.79
			camera system	5,994.69	IT SERVICES - EL	614.55
			MANAGED SERVICE AGREEMENT	5,994.69	IT SERVICES - EL	2,382.79
	KC Urban Academy	0000072090	TEAM FEES	400.00	SA-ATH ATHLETICS	400.00
	KIRKLAND WELDING SUPPLIE	0000072091	OXYGEN, ARGON AND ACETYLENE	90.00	AG SUPPLIES	90.00
	KRISTIE CLIFFT	ACH109239	OT SERVICES	4,050.00	SE EL PUPIL SERVICES	3,712.50
					ECSE PUPIL SERVICES	337.50
	LARRY DELANEY	0000072092	academic testing	390.00	SE EL PUPIL SERVICES	390.00
	LEGAL SHIELD	0000072050	Payroll Dated : 11/21/25	68.80	HS SALARIES	21.70
					EL SALARIES	31.15
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARRONES INC.	0000072093	FOOD AND NON FOOD SERVICE	4,437.18	FS NON FOOD SUPPLIES	79.99
						105.73
						243.74
						8.25
					FS FOOD SUPPLIES	385.88
						1,413.24
						445.90
						1,216.20
			CHILI SEASON SALT - CREDIT MEMO	4,437.18	FS FOOD SUPPLIES	-238.75
			FOOD AND NON FOOD SERVICE	4,437.18	FS FOOD SUPPLIES	808.32
			FOOD SERVICE	4,437.18	FS FOOD SUPPLIES	18.58
						-58.15
	MIDWEST BUS SALES	0000072095	FREIGHT	28.69	Repairs and Maintenance-transportation	28.69
	MID-WEST FERTILIZER INC	0000072096	FESCUE SEED	62.50	OM REPAIRS AND MAINTENANCE	62.50
	MIDWEST SUPPLY	0000072097	filters	469.02	OM REPAIRS AND MAINTENANCE	469.02
	MISSOURI FFA ASSOCIATION	0000072098	FFA MEMBERSHIP DUES	637.00	SA FFA	637.00
	MITCHELL C. SNEED	0000072099	PLAY CLOCK	270.00	SA-ATH ATHLETICS	45.00

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	MITCHELL C. SNEED	0000072099	PLAY CLOCK	270.00	SA-ATH ATHLETICS	45.00
	MO DEPARTMENT OF REVENUE	0000072051	Payroll Dated : 11/21/25	4,309.00	SA-ATH SALARIES - NC	676.00
					GS NC SALARIES - HS	61.40
					GS NC SALARIES - EL	61.39
					RN SALARIES - HS	51.00
					RN SALARIES - EL	51.00
					ECSE NC AIDE SALARY EL STATE	10.00
					SA SALARIES - NC	12.00
					SI Salaries- NCP Fed	2.00
					SE SALARIES - NC HS	4.00
					EL SALARIES - SUB NC	73.00
					SE SALARIES - NC EL	14.00
					EA SECRETARY SALARY	242.00
					BL SALARIES - NC EL	11.00
					Salaries, Classified-transportation	87.00
					FS SALARIES	70.00
		0000072135	Payroll Dated : 11/21/25	10.00	Salaries, Classified-transportation	10.00
		0000072051	Payroll Dated : 11/21/25	4,309.00	EL SALARIES	763.18
					HS SALARIES	1,018.04
					LM SALARIES - HS	33.03
					SA-ATH SALARIES-ADMIN	12.53
					SA-ATH SALARIES	173.58
					SA SALARIES-ACT	43.31
					BL SALARIES - HS	164.92
					BL SALARIES - EL	164.93
					LM SALARIES - EL	33.03
					EA SALARIES	65.00
					IT SALARIES - EL	1.87
					IT SALARIES - HS	1.86
					SE SALARIES-EL FED	93.77
					SE SALARIES-EL STATE	2.45
					SE SALARIES-HS FED	90.46
					SE SALARIES-HS STATE	2.45
					SE SALARIES - SUB EL FED	6.00
					SE SALARIES-EL ADMIN	4.90
					SE SALARIES-HS ADMIN	4.90
					SI SALARIES	68.00
					ECSE Salaries Certified St	62.00
					AG SALARIES	73.00
	MOASBO	0000072100	2025-2026 MEMBERSHIP DUES	150.00	EA DUES	150.00
	MSTA	0000072052	Payroll Dated : 11/21/25	490.00	HS SALARIES	49.00
					EL SALARIES	196.00
					ECSE Salaries Certified St	49.00
					SI SALARIES	49.00
					SE SALARIES-HS FED	49.00
					SE SALARIES-EL FED	49.00
					BL SALARIES - HS	24.50
					BL SALARIES - EL	24.50
	NARDONE BROS BAKING CO	0000072101	PIZZA BAGEL	55.60	FS FOOD SUPPLIES	55.60
	NATIONAL FFA ORGANIZATIO	0000072102	FFA JACKETS, SCARVES, TIES AND MANUALS	1,461.00	SA FFA	1,188.16
						105.61
						9.90
						157.33
	NATIONAL FOOD GROUP INC	0000072103	FRUIT CUPS	224.00	FS FOOD SUPPLIES	224.00

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	NUSO, LLC	0000072104	PHONE SERVICE	212.20	FO POSTAGE/TELEPHONE	212.20
	OSAGE RIVER POPCORN	0000072105	FFA POPCORN FUNDRAISER	1,120.00	SA FFA	1,120.00
	Pacific Life	0000072053	Payroll Dated : 11/21/25	3,042.86	Employee Insurance	4.65
						27.72
						4.80
						5.66
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	4.65
						5.67
					SE SALARIES - NC EL	4.52
						21.20
						10.50
						3.30
						0.45
						0.60
						2.00
					Employee Insurance	4.65
						27.72
						11.00
						5.66
					SE MEDICAL INSURANCE - NC EL	13.95
						83.16
						15.92
						16.98
					SE MEDICAL INSURANCE - NC HS	4.65
						27.72
						5.21
						5.66
					RN MEDICAL INSURANCE - HS	2.33
						13.86
						6.66
						2.83
					RN MEDICAL INSURANCE - EL	2.32
						13.86
						6.65
						2.83
					EA SECRETARY SALARY	20.72
						3.80
						0.60
						0.45
						2.00
					GS NC SALARIES - EL	19.00
						3.00
						0.22
						1.00
					GS NC MEDICAL INSURANCE - HS	2.33
						13.86
						7.02
						2.83
					GS NC MEDICAL INSURANCE - EL	2.32
						13.86
						7.02
						2.83
					GS NC SALARIES - HS	19.00
						3.00
						0.23
						1.00

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	Pacific Life	0000072053	Payroll Dated : 11/21/25	3,042.86	EA MEDICAL INSURANCE - NC	9.30
						55.44
						29.85
						11.32
					BL MEDICAL INSURANCE - NC EL	4.65
						27.72
						7.27
						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
					EL SALARIES	35.41
						68.02
						9.04
						3.66
						63.50
						10.64
						159.50
						16.38
						1.35
						2.55
						6.00
					HS SALARIES	16.67
						6.52
						28.46
						11.50
						24.00
						143.00
						7.02
					EL MEDICAL INSURANCE	42.86
						255.58
						122.32
						52.19
					BL SALARIES - EL	34.01
						4.67
					BL MEDICAL INSURANCE - HS	4.65
						27.72
						19.66
						5.66
					BL SALARIES - HS	34.01
						4.67
					EA MEDICAL INSURANCE	4.65
						27.72
						22.00
						5.66
					LM MEDICAL INSURANCE - EL	2.32
						13.86
						6.38
						2.83

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	Pacific Life	0000072053	Payroll Dated : 11/21/25	3,042.86	LM MEDICAL INSURANCE - HS	2.33
						13.86
						6.38
						2.83
					LM SALARIES - HS	13.02
						2.26
						9.90
						7.04
						11.00
						3.00
						0.45
					LM SALARIES - EL	13.02
						2.26
						9.90
						7.04
						11.00
						3.00
						0.45
					SE SALARIES-EL FED	8.50
						3.00
						0.45
						2.00
					HS MEDICAL INSURANCE	40.84
						215.66
						107.82
						44.03
					Employee Insurance	9.30
						55.44
						11.32
					ECSE Salaries Certified St	31.80
						38.00
						6.00
						0.45
						0.90
						2.00
					Employee Insurance	4.65
						27.72
						13.17
						5.66
					SI SALARIES	9.34
					SI MEDICAL INSURANCE	4.65
						27.72
						11.00
						5.66
					Employee Insurance	4.65
						27.72
						5.66
					SE MEDICAL INSURANCE - EL FED	12.11
					SE MEDICAL INSURANCE - HS FED	25.92
					AG SALARIES	7.82
						9.60
						10.20
						5.10
						0.45
						2.00
					AG MEDICAL INSURANCE	4.65

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	Pacific Life	0000072053	Payroll Dated : 11/21/25	3,042.86	AG MEDICAL INSURANCE	27.72
						11.74
						5.66
					BL MEDICAL INSURANCE - EL	4.65
						27.72
						19.67
						5.66
	PEERS	0000072055	Payroll Dated : 11/21/25	7,616.26	SA SALARIES-ACT	41.16
					Non-Teacher Retirement	228.67
						219.52
						41.16
					HS SALARIES	228.67
					FS RETIREMENT	431.02
					FS SALARIES	431.02
					Non-Teacher Retirement-transportation	29.18
					Salaries, Other Duties-transportation	29.18
					BL RETIREMENT - NC EL	204.40
					BL SALARIES - NC EL	204.40
					GS NC SALARIES - HS	185.08
					SA-ATH RETIREMENT - NC	103.94
						11.43
					GS NC RETIREMENT - HS	185.08
					GS NC RETIREMENT - EL	185.08
					GS NC SALARIES - EL	185.08
					EA RETIREMENT - NC	767.30
					EA SECRETARY SALARY	767.30
					RN RETIREMENT - HS	161.79
					RN RETIREMENT - EL	161.78
					RN SALARIES - EL	161.78
					RN SALARIES - HS	161.79
					SE RETIREMENT - NC HS	163.99
					SE RETIREMENT - NC EL	453.65
					SI Salaries- NCP Fed	156.75
					EL RETIREMENT - NC	230.96
					EL SALARIES - SUB NC	230.96
					SE SALARIES - NC HS	163.99
					SE SALARIES - NC EL	453.65
					ECSE NC AIDE SALARY EL STATE	127.31
					SI RETIREMENT - NC	156.75
					SA RETIREMENT - NC	109.76
					Non-Teacher Retirement	127.31
					SA-ATH SALARIES - NC	11.43
						103.94
	PLEASANT HILL HIGH SCHOOL	0000072106	BBQ TEAM REGISTRATION	250.00	SA FFA	250.00
	PRO ALLIANCE SERVICES LLC	0000072107	MAINTENANCE AND JANITORIAL SERVICES	19,645.83	OM PROPERTY SERVICES	19,645.83
	QUILL CORPORATION	0000072108	BATTERIES	126.82	HS SUPPLIES - ALL	31.67
			receipt book	126.82	GA SUPPLIES	95.15
	RICHARD REDMOND	0000072109	JH BASKETBALL OFFICIAL	330.00	SA-ATH ATHLETICS	140.00
						190.00
	RIVERSIDE ONE PIERCE PLACE	0000072110	battelle develpmental	2,274.25	SE SUPPLIES - EL	180.00
			ACADEMIC TESTING MATERIALS	2,274.25	SE SUPPLIES - HS	1,047.13
					SE SUPPLIES - EL	1,047.12
	RUSTIC CHIC	0000072111	CONCESSION STAND BURGERS	1,082.16	SA CLASS OF 2027	1,082.16
	SAM DELANEY	0000072112	TESTING	927.90	SE EL PUPIL SERVICES	409.25
					SE HS PUPIL SERVICES	518.65
	Sarah and or Kristine Herman	0000072113	ECSE MILEAGE TO ARCHIE	200.80	ST ECSE TRANS SERVICE	200.80

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	SCHOOL LUNCH SOLUTIONS	0000072114	NOVEMBER FOOD DELIVERY	566.10	FS FOOD SUPPLIES	566.10
	SCOTT JAYNES	0000072115	DISTRICT FOOTBALL OFFICIAL	167.00	SA-ATH ATHLETICS	167.00
	Shyanne Vunovich	0000072116	GATE WORKER	85.00	SA-ATH ATHLETICS	30.00
						25.00
						30.00
	SPEECH AND LANGUAGE SOLU	ACH109240	SPEECH AND LANGUAGE SERVICES	11,850.00	SLP SERVICES - EL	1,500.00
						750.00
						9,600.00
	SPRINGFIELD PUBLIC SCHOO	0000072117	VIRTUAL CLASSES	2,168.00	TU TUITION OTHER DISTRICT - HS	2,168.00
	SUNNYSIDE DAIRY	0000072118	milk	1,950.20	FS FOOD SUPPLIES	260.85
			MILK	1,950.20	FS FOOD SUPPLIES	260.75
						237.70
						238.50
						118.45
						190.80
						261.55
	THE PUBLIC SCHOOL RETIRE	0000072056	Payroll Dated : 11/21/25	43,709.88	EL SALARIES	6,787.80
					PAT SALARIES - NC	96.67
					Teachers' Retirement	96.67
					EL SALARIES	142.80
					HS SALARIES	5,673.25
					EL RETIREMENT	142.80
						6,787.80
					Salaries, Classified-transportation	164.16
					Teacher Retirement-transportation	164.16
					SA RETIREMENT	203.02
					SA-ATH SALARIES	137.03
						870.00
					SA-ATH RETIREMENT	137.03
						942.50
					SA-ATH SALARIES-ADMIN	72.50
					LM SALARIES - HS	339.25
					LM SALARIES - EL	339.24
					LM RETIREMENT - HS	339.25
					LM RETIREMENT - EL	339.24
					IT SALARIES - HS	12.08
					EA SALARIES	1,246.02
					IT SALARIES - EL	12.09
					IT RETIREMENT - HS	12.08
					IT RETIREMENT - EL	12.09
					BL SALARIES - EL	992.05
					EA RETIREMENT	1,246.02
					BL SALARIES - HS	992.05
					BL RETIREMENT - HS	992.05
					BL RETIREMENT - EL	992.05
					SE SALARIES-EL STATE	14.50
					SE SALARIES-EL FED	669.12
					SE SALARIES-HS FED	790.12
					SE SALARIES-HS STATE	14.50
					HS RETIREMENT	6,180.53
					SE SALARIES-HS ADMIN	29.00
					SE SALARIES-EL ADMIN	29.00
					SE RETIREMENT - HS ST	43.50
					SE RETIREMENT - HS FED	790.12

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/18/2025	THE PUBLIC SCHOOL RETIRE	0000072056	Payroll Dated : 11/21/25	43,709.88	SE RETIREMENT - EL ST	43.50
					SE RETIREMENT - EL FED	669.12
					SA SALARIES-ACT	203.02
					AG SALARIES	753.41
					AG RETIREMENT	753.41
					SI SALARIES	497.24
					Teachers' Retirement	724.40
					SI RETIREMENT	497.24
					ECSE Salaries Certified St	724.40
	TIFFANY NELSON	0000072120	CPR TESTING	60.00	PD INSERVICE - EL	60.00
	TIM EASTWOOD	0000072121	JH BASKETBALL OFFICIAL	190.00	SA-ATH ATHLETICS	190.00
	TIM LATHAM	0000072124	HDMI CABLES	26.70	IT SUPPLIES - HS	26.70
	TOMO DRUG TESTING	0000072125	BUS DRIVER DRUG TESTING ADMIN FEE	200.00	ST DRUG/ALCOHOL TESTING	200.00
	TREASURER STATE OF MO	0000072126	LOCAL TAX EFFORT	6,053.92	TU TUITION OTHER DISTRICT - EL	6,053.92
	TRENTEN ROACH	0000072127	REIMB FOR FABRIC AND PAINT	90.20	SA-ATH ATHLETICS	54.99
						35.21
	TRI COUNTY LUBE	0000072128	GOLD SUBURBAN - TIRES	1,192.00	OM REPAIRS AND MAINTENANCE	740.00
						140.00
						12.00
			SHOCKS - WHITE SUBURBAN	1,192.00	OM REPAIRS AND MAINTENANCE	200.00
						100.00
	Turf Tank	0000072129	TURF TANK PAINT	1,579.97	SA-ATH ATHLETICS	1,336.80
						243.17
	U.S. OMNI& TSACG	0000072057	Payroll Dated : 11/21/25	3,515.00	EA SECRETARY SALARY	150.00
					FS SALARIES	20.00
					EL SALARIES	100.00
						300.00
					HS SALARIES	320.00
					BL SALARIES - EL	12.50
					BL SALARIES - HS	12.50
					EA SALARIES	2,500.00
					LM SALARIES - EL	50.00
					LM SALARIES - HS	50.00
	US AWARDS	0000072130	SHIPPING	9.50	SA-ATH ATHLETICS	9.50
	Waters Hardware	0000072131	QT CUFT GDN SOIL	149.03	SA VO-AG ACTIVITY	39.92
			CLR W/D SILICONE SEALANT	149.03	OM REPAIRS AND MAINTENANCE	21.98
			BLK CABLE TIE, EXTREME CABLE TIE	149.03	OM REPAIRS AND MAINTENANCE	43.96
			ANCH KIT, BIT ASSORTMENT	149.03	OM REPAIRS AND MAINTENANCE	43.17
	WM CORPORATE SERVICES, INC	0000072132	trash service	579.52	OM TRASH REMOVAL	579.52
	Zach Parks	0000072133	DISTRICT FOOTBALL OFFICIAL	167.00	SA-ATH ATHLETICS	167.00
11/21/2025	ACKERMANN, DEA ANN	0000110659	Payroll Dated: 11/21/25 Emp#:10000	2,148.82	EL SALARIES	2,096.67
		0000110643	Payroll Dated: 11/21/25 Emp#:10000	203.74	EL SALARIES	203.74
		0000110659	Payroll Dated: 11/21/25 Emp#:10000	2,148.82	SA SALARIES-ACT	52.15
	Antley, Sydney C	0000110660	Payroll Dated: 11/21/25 Emp#:19769	2,773.53	EL SALARIES - SUB NC	2,773.53
	BAILEY, CLINTON	0000110661	Payroll Dated: 11/21/25 Emp#:12712	5,260.20	HS SALARIES	3,193.00
					SA-ATH SALARIES	2,067.20
	BARBARICK, JULIA A	0000110633	Payroll Dated: 11/21/25 Emp#:10007	25.21	SA-ATH SALARIES	25.21
		0000110662	Payroll Dated: 11/21/25 Emp#:10007	2,671.81	SA SALARIES-ACT	133.49
					EL SALARIES	2,538.32
		0000110644	Payroll Dated: 11/21/25 Emp#:10007	492.20	Salaries, Classified-transportation	492.20
	BARROW, CAROL A	0000110645	Payroll Dated: 11/21/25 Emp#:10008	323.22	EL SALARIES - SUB	92.35
					Object 6153	230.87
	BENNETT, HOLLY S	0000110663	Payroll Dated: 11/21/25 Emp#:10015	2,705.40	HS SALARIES	1,637.47
					EL SALARIES	921.07
					SA SALARIES-ACT	146.86
	BORDEN, SARA D	0000110664	Payroll Dated: 11/21/25 Emp#:10026	3,061.11	EA SECRETARY SALARY	3,061.11

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2025	BOYDSTON, JESSICA N	0000110665	Payroll Dated: 11/21/25 Emp#:10027	2,556.59	HS SALARIES	76.69
		0000110634	Payroll Dated: 11/21/25 Emp#:10027	554.73	SA-ATH SALARIES	554.73
		0000110665	Payroll Dated: 11/21/25 Emp#:10027	2,556.59	LM SALARIES - HS	1,239.93
					LM SALARIES - EL	1,239.97
	BUSCH, MELISSA R	0000110666	Payroll Dated: 11/21/25 Emp#:10043	2,762.94	SA SALARIES-ACT	406.77
					HS SALARIES	2,356.17
	CATES, BETH	0000110667	Payroll Dated: 11/21/25 Emp#:18720	3,010.40	HS SALARIES	3,010.40
	CHISAM, DOUGLAS	0000110668	Payroll Dated: 11/21/25 Emp#:10706	4,313.11	BL SALARIES - HS	2,156.54
					BL SALARIES - EL	2,156.57
	CROWELL, LYNN	0000110669	Payroll Dated: 11/21/25 Emp#:18722	2,698.32	EL SALARIES	2,698.32
	DEAN, PHILIP S	0000110670	Payroll Dated: 11/21/25 Emp#:10070	3,258.64	HS SALARIES	3,125.97
					IT SALARIES - EL	66.33
					IT SALARIES - HS	66.34
	DOUGLAS, LINDSAY N	0000110671	Payroll Dated: 11/21/25 Emp#:10220	3,591.18	SA SALARIES-ACT	449.55
					GS NC SALARIES - HS	1,570.79
					GS NC SALARIES - EL	1,570.84
	DUNCAN, DAVID P	0000072035	Payroll Dated: 11/21/25 Emp#:10079	249.34	SA-ATH SALARIES - NC	249.34
		0000072039	Payroll Dated: 11/21/25 Emp#:10079	2,664.07	SA-ATH SALARIES - NC	2,664.07
	DUNCAN, JENNIFER D	0000072040	Payroll Dated: 11/21/25 Emp#:10091	3,874.67	SA-ATH SALARIES - NC	3,874.67
	EASTWOOD, SHEILA R	0000110672	Payroll Dated: 11/21/25 Emp#:19747	3,669.80	EA SECRETARY SALARY	3,669.80
	EPPEL, JACOB S	0000110673	Payroll Dated: 11/21/25 Emp#:10087	2,063.49	HS SALARIES	931.82
					EL SALARIES	931.83
					SA SALARIES-ACT	199.84
	Faulkner, Amy	0000110674	Payroll Dated: 11/21/25 Emp#:19762	1,118.16	FS SALARIES	1,118.16
		0000110675	Payroll Dated: 11/21/25 Emp#:19762	2,878.20	SA-ATH SALARIES - NC	2,878.20
	FRENCH, GARY W	0000110676	Payroll Dated: 11/21/25 Emp#:10705	3,821.27	EA SALARIES	3,821.27
	Fulk, Jeff	0000110646	Payroll Dated: 11/21/25 Emp#:19772	92.35	SE SALARIES - SUB HS FED	92.35
	Gilbert, Darrell L	0000110647	Payroll Dated: 11/21/25 Emp#:19755	359.18	Salaries, Classified-transportation	359.18
	GOOD, DYLAN	0000110677	Payroll Dated: 11/21/25 Emp#:15719	2,704.49	EL SALARIES	1,313.80
					SE SALARIES-HS FED	1,193.43
					SA-ATH SALARIES	197.26
	GOOD, TRISHA	0000110678	Payroll Dated: 11/21/25 Emp#:16718	1,451.86	ECSE NC AIDE SALARY EL STATE	1,451.86
	GORSAGE, BRENDA	0000110679	Payroll Dated: 11/21/25 Emp#:13720	1,520.58	FS SALARIES	1,520.58
	Gray, Donna M	0000110712	Payroll Dated: 11/21/25 Emp#:19754	1,033.19	Salaries, Classified-transportation	1,033.19
	GRIFFIN, GARY M	0000110680	Payroll Dated: 11/21/25 Emp#:10714	2,173.69	HS SALARIES	2,173.69
	GUNNELS, REAGAN A	0000110681	Payroll Dated: 11/21/25 Emp#:19739	1,326.27	SI Salaries- NCP Fed	1,326.27
	HAMILTON, ELAINE KAY	0000110682	Payroll Dated: 11/21/25 Emp#:10124	1,364.55	SA SALARIES - NC	1,364.55
		0000110648	Payroll Dated: 11/21/25 Emp#:10124	1,384.63	SE SALARIES - SUB EL FED	1,384.63
	Hettinger, Royce D	0000072041	Payroll Dated: 11/21/25 Emp#:20774	2,808.20	SA-ATH SALARIES - NC	2,808.20
	HRABOVSKY, KAREN M	0000110683	Payroll Dated: 11/21/25 Emp#:19735	1,363.47	SA SALARIES - NC	1,363.47
	Huber, Ronda M	0000110684	Payroll Dated: 11/21/25 Emp#:19768	3,403.22	EL SALARIES	3,403.22
	Hutchinson, Danielle K	0000110685	Payroll Dated: 11/21/25 Emp#:19767	3,021.35	RN SALARIES - HS	1,510.66
					RN SALARIES - EL	1,510.69
	JACOBS, ALYCIA	0000110686	Payroll Dated: 11/21/25 Emp#:10154	2,718.46	EL SALARIES	2,565.38
					SA-ATH SALARIES	153.08
	JONES, KIMBERLY D	0000110635	Payroll Dated: 11/21/25 Emp#:10162	123.96	SA-ATH SALARIES - NC	123.96
		0000110687	Payroll Dated: 11/21/25 Emp#:10162	1,261.87	SE SALARIES - NC EL	1,261.87
	Kasper, Paul TIII	0000110688	Payroll Dated: 11/21/25 Emp#:19757	2,808.20	SA-ATH SALARIES - NC	2,808.20
	LANE, STARLENE K	0000072036	Payroll Dated: 11/21/25 Emp#:10189	507.92	EL SALARIES - SUB	89.58
					HS SALARIES - SUB	141.29
					SE SALARIES - SUB EL FED	277.05
	LATHAM, TIMOTHY E	0000110689	Payroll Dated: 11/21/25 Emp#:10191	2,989.90	HS SALARIES	2,989.90
	LITTRELL, KYLE W	0000110690	Payroll Dated: 11/21/25 Emp#:10196	3,821.67	HS SALARIES	1,758.58
					SE SALARIES-HS FED	1,578.78
					SA-ATH SALARIES	484.31
	MEERKATZ, BRENDA C	0000110691	Payroll Dated: 11/21/25 Emp#:10218	2,888.85	EL SALARIES	2,888.85

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2025	Muha, Kacey D	0000110636	Payroll Dated: 11/21/25 Emp#:19756	363.33	SA-ATH SALARIES - NC	363.33
		0000110692	Payroll Dated: 11/21/25 Emp#:19756	1,318.59	SE SALARIES - NC EL	1,318.59
	MUNTER, DARRAH ANN	0000110649	Payroll Dated: 11/21/25 Emp#:10229	92.35	Object 6153	46.18
					RN SALARIES - HS	46.17
	MUSICK, CHARLENE	0000072037	Payroll Dated: 11/21/25 Emp#:19737	507.92	HS SALARIES - SUB	138.52
					FS SALARIES	92.35
					LM SALARIES - SUB EL	92.35
					LM SALARIES - SUB HS	92.35
					SE SALARIES - SUB HS FED	92.35
	NELSON, TIFFANY D	0000110693	Payroll Dated: 11/21/25 Emp#:10268	2,975.37	ECSE Salaries Certified St	2,975.37
	NICHOLS, BRITANNI S	0000110694	Payroll Dated: 11/21/25 Emp#:10236	1,966.79	FS SALARIES	1,966.79
		0000110637	Payroll Dated: 11/21/25 Emp#:10236	564.23	SA-ATH SALARIES - NC	564.23
	Powell, Timothy	0000110695	Payroll Dated: 11/21/25 Emp#:19773	2,173.40	SA-ATH SALARIES - NC	2,173.40
	REED, LORI G	0000110650	Payroll Dated: 11/21/25 Emp#:10260	459.38	Salaries, Classified-transportation	459.38
		0000110696	Payroll Dated: 11/21/25 Emp#:10260	3,443.48	HS SALARIES	37.49
					EL SALARIES	37.47
					SA SALARIES-ACT	124.93
					SE SALARIES-EL ADMIN	149.92
					SE SALARIES-HS STATE	74.95
					SE SALARIES-HS ADMIN	149.91
					SE SALARIES-EL FED	2,793.85
					SE SALARIES-EL STATE	74.96
		0000110638	Payroll Dated: 11/21/25 Emp#:10260	37.82	SA-ATH SALARIES	37.82
	REYNOLDS, LARRY JAMES	0000110697	Payroll Dated: 11/21/25 Emp#:10264	3,353.23	HS SALARIES	3,353.23
	RICHARDSON, CRAIG	0000072042	Payroll Dated: 11/21/25 Emp#:19730	2,880.47	SA-ATH SALARIES - NC	2,880.47
	ROACH, TRENTEN C	0000110698	Payroll Dated: 11/21/25 Emp#:10270	3,770.78	HS SALARIES	2,643.87
					SA-ATH SALARIES	738.32
					SA-ATH SALARIES-ADMIN	388.59
	ROLFS, BRADLEY W	0000110699	Payroll Dated: 11/21/25 Emp#:10274	2,853.18	SA-ATH SALARIES	258.97
					HS SALARIES	1,660.28
					EL SALARIES	933.93
	ROONEY, DONNA L	0000110651	Payroll Dated: 11/21/25 Emp#:10276	277.05	EL SALARIES - SUB	125.60
					HS SALARIES - SUB	151.45
	ROYSTER, LAURA	0000110700	Payroll Dated: 11/21/25 Emp#:10278	1,525.60	SE SALARIES - NC EL	1,525.60
	Ruddy, Charles P	0000110652	Payroll Dated: 11/21/25 Emp#:19751	2,781.21	Salaries, Classified-transportation	2,781.21
	Shipps, Olivia C	0000110701	Payroll Dated: 11/21/25 Emp#:20773	2,664.07	SA-ATH SALARIES - NC	2,664.07
	SIMS, KELLYN S	0000110653	Payroll Dated: 11/21/25 Emp#:10291	184.70	EL SALARIES - SUB	184.70
	Thomas, JILLIAN L	0000110702	Payroll Dated: 11/21/25 Emp#:10206	3,349.61	EL SALARIES	3,196.65
		0000110654	Payroll Dated: 11/21/25 Emp#:10206	210.12	EL SALARIES	210.12
		0000110703	Payroll Dated: 11/21/25 Emp#:10206	560.33	PAT SALARIES - NC	560.33
		0000110702	Payroll Dated: 11/21/25 Emp#:10206	3,349.61	SA-ATH SALARIES	152.96
	TUCKER, HEATHER	0000110639	Payroll Dated: 11/21/25 Emp#:18723	25.21	SA-ATH SALARIES	25.21
	TUCKER, JAMES DAKOTA	0000110704	Payroll Dated: 11/21/25 Emp#:10321	2,655.03	AG SALARIES	2,655.03
	VUNOVICH, TRACY	0000110655	Payroll Dated: 11/21/25 Emp#:10711	363.68	Salaries, Other Duties-transportation	363.68
		0000110640	Payroll Dated: 11/21/25 Emp#:10711	128.23	SA-ATH SALARIES - NC	128.23
		0000110705	Payroll Dated: 11/21/25 Emp#:10711	1,378.33	SE SALARIES - NC HS	1,378.33
	WHEELER, ANDREA D	0000110656	Payroll Dated: 11/21/25 Emp#:10133	210.12	EL SALARIES	210.12
		0000110706	Payroll Dated: 11/21/25 Emp#:10133	2,859.88	EL SALARIES	2,859.88
	Wheeler, Emily R	0000110657	Payroll Dated: 11/21/25 Emp#:19761	92.35	Object 6153	92.35
	WHEELER, JENNY L	0000110707	Payroll Dated: 11/21/25 Emp#:10336	4,391.73	SA-ATH SALARIES	319.76
					BL SALARIES - EL	2,035.97
					BL SALARIES - HS	2,036.00
	WHEELER, LACEY R	0000110708	Payroll Dated: 11/21/25 Emp#:10337	2,396.62	HS SALARIES	2,396.62
		0000110641	Payroll Dated: 11/21/25 Emp#:10337	115.41	SA-ATH SALARIES - NC	115.41
		0000110709	Payroll Dated: 11/21/25 Emp#:10337	142.49	SA-ATH SALARIES - NC	142.49
	WHEELER, MILES J	0000072038	Payroll Dated: 11/21/25 Emp#:19741	1,135.46	OM SALARIES	1,135.46

2025-1117 - Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2025	WILKINS, WANDA M	0000110710	Payroll Dated: 11/21/25 Emp#:10342	1,472.97	BL SALARIES - NC EL	1,472.97
	WOOD, BRIAN R	0000072043	Payroll Dated: 11/21/25 Emp#:10348	2,741.07	SA-ATH SALARIES	2,741.07
	YAGER, JESSICA	0000110642	Payroll Dated: 11/21/25 Emp#:10354	151.29	SA-ATH SALARIES	151.29
		0000110711	Payroll Dated: 11/21/25 Emp#:10354	2,758.14	SI SALARIES	2,564.64
					EL SALARIES	193.50
		0000110658	Payroll Dated: 11/21/25 Emp#:10354	203.74	EL SALARIES	203.74
Grand Total						392,918.80