2022-0919-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | FORREST T JONES CO, INC | 0000068326 | Payroll Dated : 09/21/22 | 33,287.80 | OM MEDICAL INSURANCE | 1,348.96 |
| | | | | | | 28.46 |
| | | | | | AG MEDICAL INSURANCE | 34.46 |
| | | | | | | 17.24 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | AG SALARIES | 294.00 |
| | | | | | | 3.00 |
| | | | | | | 10.20 |
| | | | | | LM SALARIES - EL | 2.44 |
| | | | | | | 16.18 |
| | | | | | | 6.00 |
| | | | | | | 17.50 |
| | | | | | LM SALARIES - HS | 2.44 |
| | | | | | | 16.19 |
| | | | | | | 6.00 |
| | | | | | | 17.50 |
| | | | | | SE SALARIES-EL FED | 3.35 |
| | | | | | | 27.00 |
| | | | | | | 18.20 |
| | | | | | HS MEDICAL INSURANCE | 411.10 |
| | | | | | | 206.93 |
| | | | | | | 2,187.50 |
| | | | | | | 2,284.00 |
| | | | | | | 1,831.62 |
| | | | | | | 32.81 |
| | | | | | | 146.38 |
| | | | | | SE SALARIES-HS FED | 0.30 |
| | | | | | | 39.00 |
| | | | | | | 0.60 |
| | | | | | SI MEDICAL INSURANCE | 34.46 |
| | | | | | | 20.32 |
| | | | | | | 534.00 |
| | | | | | | 5.50 |
| | | | | | | 24.54 |
| | | | | | | 30.04 |

*2022-0919-Warrant Report*

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | | | | | SI MEDICAL INSURANCE | 11.84 |
| | | | | | SI SALARIES | 4.88 |
| | | | | | | 15.00 |
| | | | | | SE MEDICAL INSURANCE - HS FED | 34.46 |
| | | | | | | 13.88 |
| | | | | | | 625.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | SE MEDICAL INSURANCE - EL FED | 68.92 |
| | | | | | | 30.54 |
| | | | | | | 625.00 |
| | | | | | | 5.50 |
| | | | | | | 24.54 |
| | | | | | LM MEDICAL INSURANCE - EL | 17.23 |
| | | | | | | 8.14 |
| | | | | | | 267.00 |
| | | | | | | 1.37 |
| | | | | | | 6.13 |
| 09/21/2022 | FORREST T JONES CO, INC | 0000068326 | Payroll Dated : 09/21/22 | 33,287.80 | LM MEDICAL INSURANCE - HS | 17.23 |
| | | | | | | 8.14 |
| | | | | | | 267.00 |
| | | | | | | 1.38 |
| | | | | | | 6.14 |
| | | | | | EA MEDICAL INSURANCE | 34.46 |
| | | | | | | 19.20 |
| | | | | | | 571.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | EA SALARIES | 17.34 |
| | | | | | | 84.58 |
| | | | | | | 38.00 |
| | | | | | BL MEDICAL INSURANCE - EL | 34.46 |
| | | | | | | 19.20 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | BL MEDICAL INSURANCE - HS | 34.46 |

2022-0919-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | FORREST T JONES CO, INC | 0000068326 | Payroll Dated : 09/21/22 | 33,287.80 | BL MEDICAL INSURANCE - HS | 19.20 |
| | | | | | | 534.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | | | | | PK SALARIES | 6.45 |
| | | | | | | 39.00 |
| | | | | | | 24.00 |
| | | | | | PK MEDICAL INSURANCE | 34.46 |
| | | | | | | 15.44 |
| | | | | | | 625.00 |
| | | | | | | 2.75 |
| | | | | | | 12.27 |
| | FRENCH, GARY | 0000108319 | Payroll Dated: 09/21/22 Emp#:10705 | 2,461.52 | BL SALARIES - EL | 1,230.76 |
| | | | | | BL SALARIES - HS | 1,230.76 |
| | GILLOGLY, HAZEL JUNE | 0000068310 | Payroll Dated: 09/21/22 Emp#:10109 | 184.70 | EL SALARIES - SUB | 73.88 |
| | | | | | HS SALARIES - SUB | 110.82 |
| | GOOD, DYLAN | 0000108320 | Payroll Dated: 09/21/22 Emp#:15719 | 2,634.27 | SE SALARIES-HS FED | 2,227.39 |
| | | | | | SA-ATH SALARIES | 406.88 |
| 09/21/2022 | GOOD, TRISHA | 0000108321 | Payroll Dated: 09/21/22 Emp#:16718 | 1,132.06 | SE SALARIES - NC HS | 1,132.06 |
| | GORDON, CALEB | 0000068311 | Payroll Dated: 09/21/22 Emp#:17720 | 443.28 | Account Payables Control Account | 221.64 |
| | | | | | HS SALARIES - SUB | 110.82 |
| | | | | | EL SALARIES - SUB | 73.88 |
| | | | | | PK SALARIES - SUB | 36.94 |
| | Grant Sands | 0000068377 | varsity football official | 140.00 | SA-ATH ATHLETICS | 140.00 |
| | GRASS PAD | 0000068378 | SOD AND TURF | 221.72 | OM REPAIRS AND MAINTENANCE | 77.22 |
| | | | | | | 144.50 |
| | GRIFFIN, GARY M | 0000108322 | Payroll Dated: 09/21/22 Emp#:10714 | 3,323.83 | HS SALARIES | 3,061.35 |
| | | | | | SA-ATH SALARIES | 262.48 |
| | GUNNELS, ANDREW JOSEPH | 0000108352 | Payroll Dated: 09/21/22 Emp#:19724 | 108.05 | OM SALARIES | 108.05 |
| | GUTHRIE, NICOLE | 0000108323 | Payroll Dated: 09/21/22 Emp#:19733 | 1,093.30 | PAT SALARIES - NC | 546.66 |
| | | | | | SE SALARIES - NC EL | 546.64 |
| | HAMILTON, ELAINE KAY | 0000108353 | Payroll Dated: 09/21/22 Emp#:10124 | 548.06 | EL SALARIES - SUB | 548.06 |
| | HARRISONVILLE ELECTRIC | 0000068379 | CAPACITOR REPLACEMENT | 159.76 | OM REPAIRS AND MAINTENANCE | 85.00 |
| | | | | | | 55.45 |
| | | | | | | 19.31 |
| | HAWTHORN BANK | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | OM FICA | 804.04 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | OM MEDICARE | 188.04 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | HAWTHORN BANK | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | FS SALARIES | 257.91 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | FS SALARIES | 254.60 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | FS SALARIES | 59.54 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | OM SALARIES | 886.02 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | OM SALARIES | 804.04 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | OM SALARIES | 188.04 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | BL FICA - NC EL | 109.34 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | BL MEDICARE - NC EL | 25.57 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | EA FICA - NC | 586.26 |
| | | | | | | 225.06 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EA MEDICARE - NC | 137.11 |
| | | | | | | 52.64 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | EA SECRETARY SALARY | 259.09 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | EA SECRETARY SALARY | 225.06 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EA SECRETARY SALARY | 52.64 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | BL SALARIES - NC EL | 117.46 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | BL SALARIES - NC EL | 109.34 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | BL SALARIES - NC EL | 25.57 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | EL SALARIES - SUB | 6.04 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | EL SALARIES - SUB | 76.88 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EL SALARIES - SUB | 17.98 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | EL FICA | 76.88 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EL MEDICARE | 600.13 |
| | | | | | | 17.98 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | HS SALARIES | 2,459.96 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | HS SALARIES | 244.90 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | HS SALARIES | 595.65 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | PAT SALARIES - NC | 43.71 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | PAT SALARIES - NC | 10.22 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | PAT FICA - NC | 43.71 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | PAT MEDICARE - NC | 10.22 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | EL SALARIES | 2,530.25 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EL SALARIES | 600.13 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | FS SALARIES | 30.00 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | FS SALARIES | 48.60 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | FS SALARIES | 11.37 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | FS FICA | 254.60 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | FS FICA | 48.60 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | FS MEDICARE | 59.54 |
| | | | | | | 11.37 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SE SALARIES - NC EL | 101.83 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SE SALARIES - NC EL | 464.90 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE SALARIES - NC EL | 108.72 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SE SALARIES - NC HS | 114.79 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SE SALARIES - NC HS | 173.60 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE SALARIES - NC HS | 40.60 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | Account Payables Control Account | 14.88 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | Account Payables Control Account | 3.48 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SE FICA - HS NC | 173.60 |
| | | | | | | 14.88 |
| | | | | | SE FICA - EL NC | 464.90 |
| | | | | | | 50.06 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE MEDICARE - NC HS | 40.60 |
| | | | | | | 3.48 |
| | | | | | SE MEDICARE - NC EL | 108.72 |
| 09/21/2022 | HAWTHORN BANK | | | | | 11.71 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SE SALARIES - NC EL | 50.06 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE SALARIES - NC EL | 11.71 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | RN SALARIES - HS | 130.16 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | RN SALARIES - HS | 168.94 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | RN SALARIES - HS | 39.51 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | GS NC FICA - HS | 125.58 |
| | | | | | GS NC FICA - EL | 125.56 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | GS NC MEDICARE - HS | 29.37 |
| | | | | | GS NC MEDICARE - EL | 29.37 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | GS NC SALARIES - EL | 161.91 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | GS NC SALARIES - EL | 125.56 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | GS NC SALARIES - EL | 29.37 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | GS NC SALARIES - HS | 161.93 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | GS NC SALARIES - HS | 125.58 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | GS NC SALARIES - HS | 29.37 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | RN SALARIES - EL | 130.17 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | RN SALARIES - EL | 168.95 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | RN SALARIES - EL | 39.52 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | HAWTHORN BANK | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | RN FICA - HS | 168.94 |
| | | | | | RN FICA - EL | 168.95 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | RN MEDICARE - HS | 39.51 |
| | | | | | RN MEDICARE - EL | 39.52 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | IT NC SALARIES - EL | 17.73 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | IT NC SALARIES - EL | 13.84 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | IT NC SALARIES - EL | 3.24 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | EA SECRETARY SALARY | 939.36 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | EA SECRETARY SALARY | 586.26 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EA SECRETARY SALARY | 137.11 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | IT NC SALARIES - HS | 17.73 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | IT NC SALARIES - HS | 13.85 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | IT NC SALARIES - HS | 3.24 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | IT NC FICA - HS | 13.85 |
| | | | | | IT NC FICA - EL | 13.84 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | IT NC MEDICARE - HS | 3.24 |
| | | | | | IT NC MEDICARE - EL | 3.24 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SA SALARIES-ACT | 58.79 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SA SALARIES-ACT | 16.15 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | AG SALARIES | 272.29 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | AG SALARIES | 49.53 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SI FICA - FED | 87.00 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SI MEDICARE | 66.48 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | LM SALARIES - EL | 84.77 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | LM SALARIES - EL | 23.62 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | LM SALARIES - HS | 84.78 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | LM SALARIES - HS | 23.62 |
| | | | | | SA-ATH MEDICARE | 131.94 |
| | | | | | AG MEDICARE | 49.53 |
| | | | | | SA MEDICARE | 16.15 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SA-ATH SALARIES | 635.99 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SA-ATH SALARIES | 125.87 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SA-ATH SALARIES-ADMIN | 10.65 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SA-ATH SALARIES-ADMIN | 6.07 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SE SALARIES-HS FED | 264.61 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE SALARIES-HS FED | 46.36 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | HS FICA | 244.90 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | HAWTHORN BANK | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | HS FICA | 24.80 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | HS MEDICARE | 595.65 |
| | | | | | | 5.80 |
| | | | | | SE SALARIES-EL FED | 26.35 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SE SALARIES-EL FED | 173.89 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SE SALARIES-EL FED | 92.00 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | HS SALARIES - SUB | 24.80 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | HS SALARIES - SUB | 5.80 |
| | | | | | SE MEDICARE - HS FED | 46.36 |
| | | | | | SE MEDICARE - EL FED | 92.00 |
| | | | | | | 26.35 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SI SALARIES | 403.32 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SI SALARIES | 46.13 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | SI SALARIES - CP FED | 22.20 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | SI SALARIES - CP FED | 87.00 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | SI SALARIES - CP FED | 20.35 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | PK SALARIES - SUB | 2.48 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | PK SALARIES - SUB | 0.58 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | BL SALARIES - HS | 376.60 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | BL SALARIES - HS | 82.54 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | BL SALARIES - EL | 376.61 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | BL SALARIES - EL | 82.54 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | LM SALARIES - SUB HS | 2.48 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | LM SALARIES - SUB HS | 0.58 |
| | | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | EA SALARIES | 550.00 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | EA SALARIES | 114.48 |
| | | | | | EA MEDICARE | 114.48 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | LM SALARIES - SUB EL | 2.48 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | LM SALARIES - SUB EL | 0.58 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | LM FICA - SUB HS | 2.48 |
| | | | | | LM FICA - SUB EL | 2.48 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | LM MEDICARE - HS | 23.62 |
| | | | | | | 0.58 |
| | | | | | LM MEDICARE - EL | 23.62 |
| | | | | | | 0.58 |
| | | | | | BL MEDICARE - HS | 82.54 |
| | | | | | BL MEDICARE - EL | 82.54 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | HAWTHORN BANK | 0000068316 | Payroll Dated : 09/21/22 | 11,748.08 | PK SALARIES | 111.24 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | PK SALARIES | 47.99 |
| | | 0000068318 | Payroll Dated : 09/21/22 | 7,665.58 | PK FICA | 2.48 |
| | | 0000068317 | Payroll Dated : 09/21/22 | 5,636.30 | PK MEDICARE | 47.99 |
| | | | | | | 0.58 |
| | HEATHER TUCKER | 0000068380 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | HOUSEMAN-SMITH, KARA M | 0000108354 | Payroll Dated: 09/21/22 Emp#:10142 | 2,736.19 | EA SECRETARY SALARY | 2,736.19 |
| | HUDL | 0000068381 | HUDL SOFTWARE RENEWAL | 2,746.00 | SA-ATH ATHLETICS | 549.00 |
| | | | | | | 900.00 |
| | | | | | | 199.00 |
| | | | | | | 549.00 |
| | HUNT, LYNN | 0000068304 | Payroll Dated: 09/21/22 Emp#:18722 | 2,308.23 | EL SALARIES | 2,308.23 |
| | INDUSTRIAL ELECTRICAL CO | 0000068382 | INSTALLED PROJECTOR | 1,781.17 | OM PROPERTY SERVICES | 1,440.00 |
| | | | | | | 341.17 |
| | JACKSON, GARY R | 0000068312 | Payroll Dated: 09/21/22 Emp#:10152 | 221.64 | HS SALARIES - SUB | 73.88 |
| | | | | | EL SALARIES - SUB | 73.88 |
| | | | | | LM SALARIES - SUB EL | 36.94 |
| | | | | | LM SALARIES - SUB HS | 36.94 |
| | JACOBS, ALYCIA | 0000108324 | Payroll Dated: 09/21/22 Emp#:10154 | 2,321.33 | EL SALARIES | 2,321.33 |
| | JEFF BARRON | 0000068383 | junior high football official | 125.00 | SA-ATH ATHLETICS | 125.00 |
| | Jim Gallagher | 0000068384 | varsity football official | 140.00 | SA-ATH ATHLETICS | 140.00 |
| | Joe Bardwell | 0000068385 | varsity football official | 140.00 | SA-ATH ATHLETICS | 140.00 |
| | JONES, KIMBERLY D | 0000108325 | Payroll Dated: 09/21/22 Emp#:10162 | 1,011.86 | SE SALARIES - NC EL | 1,011.86 |
| | Josh Kuntz | 0000068386 | high school volleyball official | 160.00 | SA-ATH ATHLETICS | 160.00 |
| | JTM PROVISIONS CO | 0000068387 | FOOD SERVICE | 39.40 | FS FOOD SUPPLIES | 39.40 |
| | JUNIOR LIBRARY GUILD | 0000068388 | books | 462.84 | LM BOOKS/MEDIA - EL | 227.92 |
| | | | | | | 234.92 |
| | KAREN HRABOVSKY | 0000068389 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | Karen Irvin | 0000068390 | volleyball official | 150.00 | SA-ATH ATHLETICS | 150.00 |
| | KAYLA RHOADES | 0000068391 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | KRISTIE CLIFFT | 0000068392 | OT SERVICES | 906.25 | ECSE PUPIL SERVICES | 145.00 |
| | | | | | SE EL PUPIL SERVICES | 761.25 |
| | LANE, STARLENE K | 0000068313 | Payroll Dated: 09/21/22 Emp#:10189 | 295.52 | EL SALARIES - SUB | 295.52 |
| | LATHAM, TIMOTHY E | 0000108326 | Payroll Dated: 09/21/22 Emp#:10191 | 2,428.50 | HS SALARIES | 2,428.50 |
| | LEGAL SHIELD | 0000068328 | Payroll Dated : 09/21/22 | 68.80 | HS SALARIES | 21.70 |
| | | | | | EL SALARIES | 31.15 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | LEGAL SHIELD | 0000068328 | Payroll Dated : 09/21/22 | 68.80 | LM SALARIES - EL | 7.97 |
| | | | | | LM SALARIES - HS | 7.98 |
| | LEXIA LEARNING SYSTEMS | 0000068393 | LETRS MATERIALS BUNDLE | 667.00 | EL SUPPLIES-ESSER III | 667.00 |
| | MADISON TALLEY | 0000068394 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | MANHS | 0000068395 | MANHS DUES / NHS | 9.00 | SA NHS | 9.00 |
| | Marcus Taylor | 0000068396 | football official | 140.00 | SA-ATH ATHLETICS | 140.00 |
| | MARKS, BRENDA KAY | 0000108355 | Payroll Dated: 09/21/22 Emp#:10205 | 620.15 | FS SALARIES | 620.15 |
| | MARKS, JILLIAN L | 0000108327 | Payroll Dated: 09/21/22 Emp#:10206 | 2,878.92 | EL SALARIES | 2,878.92 |
| | MARRONES INC. | 0000068397 | FOOD AND NON FOOD | 6,310.93 | FS FOOD SUPPLIES | 2,213.56 |
| | | | | | | 1,355.98 |
| | | | | | | 339.56 |
| | | | | | | 666.41 |
| | | | | | | 295.97 |
| | | | | | FS NON FOOD SUPPLIES | 529.41 |
| | | | | | | 37.04 |
| | | | | | | 444.90 |
| | | | | | | 8.25 |
| | | | | | | 133.20 |
| 09/21/2022 | | | CONCESSION STAND | 6,310.93 | SA CLASS OF 2024 | 286.65 |
| | MASL | 0000068399 | jessica boydston dues | 55.00 | LM DUES - HS | 55.00 |
| | MAYFIELD, TERRY REX | 0000108328 | Payroll Dated: 09/21/22 Emp#:10211 | 5,624.54 | EA SALARIES | 5,624.54 |
| | MCBEES GENERAL STORE | 0000068400 | BRATS AND PORK BUTT | 1,568.00 | SA CLASS OF 2024 | 1,128.00 |
| | | | | | | 440.00 |
| | MCGRAW-HILL | 0000068402 | health books | 1,742.57 | HS SUPPLIES - ALL | 1,665.09 |
| | | | | | | 63.77 |
| | | | | | | 13.71 |
| | | 0000068403 | READING WONDERS STUDENT WORKSPACE | 1,818.30 | EL SUPPLIES - 5TH | 963.48 |
| | | | | | | 854.82 |
| | | 0000068401 | WRITING CAMPANION | 1,498.48 | EL SUPPLIES - 5TH | 499.50 |
| | | | | | | 843.18 |
| | | | | | | 155.80 |
| | MEDIFY AIR | 0000068404 | replacement filters | 3,815.70 | OM SUPPLIES - ESSER III | 3,815.70 |
| | MEERKATZ, BRENDA C | 0000108329 | Payroll Dated: 09/21/22 Emp#:10218 | 2,559.09 | EL SALARIES | 2,559.09 |
| | MEYER LABORATORY INC | 0000068405 | SUPPLIES | 4,016.96 | OM SUPPLIES | 3,870.00 |
| | | | | | | 146.96 |
| | MEYER MUSIC | 0000068406 | tuba repair | 135.00 | SA MUSIC ACTIVITY | 135.00 |
| | MID ATLANTIC TRUST COMPA | 0000068329 | Payroll Dated : 09/21/22 | 4,510.00 | SE SALARIES - NC EL | 20.00 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | | | | | RN SALARIES - EL | 812.50 |
| | | | | | RN SALARIES - HS | 812.50 |
| | | | | | FS SALARIES | 40.00 |
| | | | | | EL SALARIES | 660.00 |
| | MID ATLANTIC TRUST COMPA | 0000068329 | Payroll Dated : 09/21/22 | 4,510.00 | HS SALARIES | 115.00 |
| | | | | | BL SALARIES - EL | 1,000.00 |
| | | | | | BL SALARIES - HS | 1,000.00 |
| | | | | | LM SALARIES - HS | 25.00 |
| | | | | | LM SALARIES - EL | 25.00 |
| | MIDAMERICA BOOKS | 0000068407 | BOOKS | 410.05 | LM BOOKS/MEDIA | 410.05 |
| | | 0000068409 | INCIDENT RESOLUTION LOGIN TROUBLESHOOT | 62.50 | IT SERVICES - HS | 62.50 |
| | | 0000068410 | INCIDENT RESOLUTION ACCOUNT ACCESS | 62.50 | IT SERVICES - HS | 62.50 |
| | MIDWEST COMPUTECH INC | | MONTHLY SERVICE AGREEMENT | 16,425.38 | IT SERVICES - HS | 3,413.19 |
| | | 0000068408 | OPTIPLEX 5000, DELL LATITUDE | 16,425.38 | IT SUPPLIES - HS | 2,407.54 |
| | | | | | | 9,456.70 |
| | | | DELL LATITUDE LAPTOP | 16,425.38 | EA SUPPLIES | 1,147.95 |
| | MID-WEST FERTILIZER INC | 0000068411 | OIL CHANGE AND TIRE ROTATE | 133.58 | OM REPAIRS AND MAINTENANCE | 133.58 |
| | | | | | FS SALARIES | 123.00 |
| 09/21/2022 | | | | | BL SALARIES - NC EL | 13.00 |
| | | | | | EA SECRETARY SALARY | 108.00 |
| | | | | | OM SALARIES | 442.00 |
| | | | | | HS SALARIES | 1,025.04 |
| | | | | | PAT SALARIES - NC | 1.50 |
| | | | | | EL SALARIES | 914.60 |
| | | | | | FS SALARIES | 20.00 |
| | | | | | RN SALARIES - EL | 54.51 |
| | | | | | IT NC SALARIES - HS | 7.55 |
| | MO DEPARTMENT OF REVENUE | 0000068330 | Payroll Dated : 09/21/22 | 4,609.00 | EA SECRETARY SALARY | 322.00 |
| | | | | | IT NC SALARIES - EL | 7.55 |
| | | | | | RN SALARIES - HS | 54.49 |
| | | | | | GS NC SALARIES - HS | 68.95 |
| | | | | | GS NC SALARIES - EL | 68.95 |
| | | | | | SE SALARIES - NC HS | 8.00 |
| | | | | | SE SALARIES - NC EL | 41.50 |
| | | | | | SA-ATH SALARIES | 270.58 |
| | | | | | LM SALARIES - HS | 34.07 |
| | | | | | SA-ATH SALARIES-ADMIN | 11.65 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | | | | | SI SALARIES | 137.00 |
| | | | | | AG SALARIES | 75.00 |
| | | | | | SA SALARIES-ACT | 22.28 |
| | | | | | SI SALARIES - CP FED | 4.00 |
| | | | | | SE SALARIES-HS FED | 79.57 |
| | MO DEPARTMENT OF REVENUE | 0000068330 | Payroll Dated : 09/21/22 | 4,609.00 | SE SALARIES-EL FED | 167.15 |
| | | | | | BL SALARIES - HS | 99.50 |
| | | | | | BL SALARIES - EL | 99.50 |
| | | | | | LM SALARIES - EL | 34.06 |
| | | | | | EA SALARIES | 250.00 |
| | | | | | PK SALARIES | 44.00 |
| | MOORE, RANDY T | 0000108356 | Payroll Dated: 09/21/22 Emp#:19732 | 1,626.80 | OM SALARIES | 1,626.80 |
| | MORGAN, REBECCA D | 0000108330 | Payroll Dated: 09/21/22 Emp#:10227 | 2,793.70 | HS SALARIES | 2,730.83 |
| | | | | | SA SALARIES-ACT | 62.87 |
| | MOWER DOCTOR | 0000068412 | BLADE | 77.04 | OM REPAIRS AND MAINTENANCE | 77.04 |
| | MSBA | 0000068413 | BOARD SECRETARY WORKSHOP | 150.00 | GA DUES | 150.00 |
| | MSU PROJECT ACCESS | 0000068414 | 1/2 DAY TRAINING - PARA EDUCATOR STRATEGIES | 450.00 | SE INSERVICE - NC EL | 450.00 |
| 09/21/2022 | MUNTER, DARRAH ANN | 0000108331 | Payroll Dated: 09/21/22 Emp#:10229 | 2,511.51 | RN SALARIES - HS | 1,255.79 |
| | | | | | RN SALARIES - EL | 1,255.72 |
| | MUNTER, MICHAEL W | 0000068314 | Payroll Dated: 09/21/22 Emp#:10712 | 111.05 | OM SALARIES | 111.05 |
| | NAPA AUTO PARTS | 0000068415 | WTY BAT | 128.78 | OM REPAIRS AND MAINTENANCE | 60.19 |
| | | | FITTINGS | 128.78 | OM REPAIRS AND MAINTENANCE | 9.98 |
| | | | MACS BELT DRESSING | 128.78 | OM REPAIRS AND MAINTENANCE | 7.33 |
| | | | CAP SCRW HEX NUT | 128.78 | OM REPAIRS AND MAINTENANCE | 4.32 |
| | | | VALVE SERIES 90 COUPLING | 128.78 | OM REPAIRS AND MAINTENANCE | 29.97 |
| | | | BELT AIR CONDITIONING | 128.78 | OM REPAIRS AND MAINTENANCE | 16.99 |
| | NARDONE BROS BAKING CO | 0000068416 | PEPPERONI PIZZA | 38.47 | FS FOOD SUPPLIES | 38.47 |
| | NEC CLOUD COMMUNICATIONS | 0000068417 | webfax | 4.33 | OM PROPERTY SERVICES | 4.33 |
| | NICHOLS, BRITANNI S | 0000108357 | Payroll Dated: 09/21/22 Emp#:10236 | 589.88 | OM SALARIES | 589.88 |
| | | 0000108362 | Payroll Dated: 09/21/22 Emp#:10236 | 328.28 | SE SALARIES - NC EL | 328.28 |
| | | 0000108332 | Payroll Dated: 09/21/22 Emp#:10236 | 925.17 | SE SALARIES - NC EL | 925.17 |
| | NICOLE GUTHRIE | 0000068418 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | NUSO, LLC | 0000068419 | phone | 210.15 | OM PROPERTY SERVICES | 210.15 |
| | OTTS | 0000068420 | ranch | 94.00 | FS FOOD SUPPLIES | 94.00 |
| | OWENS, KARA L | 0000108358 | Payroll Dated: 09/21/22 Emp#:19728 | 1,750.01 | OM SALARIES | 1,750.01 |
| | OWENS, TIMOTHY C | 0000108359 | Payroll Dated: 09/21/22 Emp#:19727 | 2,789.73 | OM SALARIES | 2,789.73 |
| | PAT'S SIGNS | 0000068421 | ATHLETIC SIGNS | 5,325.50 | SA-ATH ATHLETICS | 1,332.00 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | PAT'S SIGNS | 0000068421 | ATHLETIC SIGNS | 5,325.50 | SA-ATH ATHLETICS | 432.00 |
| | | | | | | 144.00 |
| | | | | | | 351.50 |
| | | | | | | 1,080.00 |
| | | | | | | 810.00 |
| | | | | | | 1,104.00 |
| | | | | | | 72.00 |
| 09/21/2022 | PEERS | 0000068331 | Payroll Dated : 09/21/22 | 8,955.54 | SE SALARIES - NC EL | 55.38 |
| | | | | | | 642.98 |
| | | | | | SE SALARIES - NC HS | 238.24 |
| | | | | | SE RETIREMENT - NC HS | 238.24 |
| | | | | | SE RETIREMENT - NC EL | 642.98 |
| | | | | | | 55.38 |
| | | | | | RN RETIREMENT - HS | 216.77 |
| | | | | | RN RETIREMENT - EL | 216.79 |
| | | | | | RN SALARIES - HS | 216.77 |
| | | | | | GS NC RETIREMENT - HS | 161.55 |
| | | | | | GS NC RETIREMENT - EL | 161.54 |
| | | | | | GS NC SALARIES - EL | 161.54 |
| | | | | | GS NC SALARIES - HS | 161.55 |
| | | | | | IT NC RETIREMENT - HS | 15.32 |
| | | | | | IT NC RETIREMENT - EL | 15.32 |
| | | | | | IT NC SALARIES - EL | 15.32 |
| | | | | | EA SECRETARY SALARY | 706.80 |
| | | | | | IT NC SALARIES - HS | 15.32 |
| | | | | | RN SALARIES - EL | 216.79 |
| | | | | | OM SALARIES | 1,064.12 |
| | | | | | OM RETIREMENT | 1,064.12 |
| | | | | | EA RETIREMENT - NC | 706.80 |
| | | | | | | 249.02 |
| | | | | | BL SALARIES - NC EL | 173.77 |
| | | | | | BL RETIREMENT - NC EL | 173.77 |
| | | | | | EA SECRETARY SALARY | 249.02 |
| | | | | | FS SALARIES | 334.38 |
| | | | | | | 53.78 |
| | | | | | FS RETIREMENT | 334.38 |
| | | | | | | 53.78 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | PEERS | 0000068331 | Payroll Dated : 09/21/22 | 8,955.54 | PAT SALARIES - NC | 74.06 |
| | | | | | PAT RETIREMENT - NC | 74.06 |
| | | | | | SI RETIREMENT - CP | 97.95 |
| | | | | | SI SALARIES - CP FED | 97.95 |
| | PEPSI | 0000068422 | CTA POP | 486.20 | SA-OTH MISCELLANEOUS | 486.20 |
| | POSITIVE PROMOTIONS | 0000068423 | cups and bluetooth speakers - back to school | 2,151.30 | GA SUPPLIES | 2,151.30 |
| | PRODIGY FIRE SOLUTIONS LLC | 0000068424 | annual fire alarm monitoring | 1,829.00 | OM PROPERTY SERVICES | 564.00 |
| | | | | | | 1,200.00 |
| | | | | | | 65.00 |
| | QUILL CORPORATION | 0000068429 | WALL CLOCKS | 145.74 | OM REPAIRS AND MAINTENANCE | 145.74 |
| | | 0000068428 | BATTERIES | 67.48 | OM REPAIRS AND MAINTENANCE | 36.89 |
| | | | | | | 30.59 |
| | | 0000068426 | DESK CALENDAR | 5.99 | OM REPAIRS AND MAINTENANCE | 5.99 |
| | | 0000068430 | ENVELOPES | 21.98 | EA SUPPLIES | 21.98 |
| | | 0000068425 | BOX STORAGE STRING BTN | 2,137.57 | EA SUPPLIES | 87.96 |
| | | 0000068427 | TONER - DOUGLAS | 156.58 | GS SUPPLIES - HS | 156.58 |
| | | 0000068425 | OFFICE SUPPLIES/ CLASSROOM CONSUMABLES | 2,137.57 | EL SUPPLIES - ALL | 244.84 |
| | | | DRY ERASE MARKERS | 2,137.57 | EL SUPPLIES - ALL | 7.49 |
| | | | PALLETT OF PAPER | 2,137.57 | EL SUPPLIES - ALL | 759.80 |
| | | | OFFICE SUPPLIES/ CLASSROOM CONSUMABLES | 2,137.57 | HS SUPPLIES - ALL | 244.84 |
| | | | MASKING TAPE | 2,137.57 | HS SUPPLIES - ALL | 32.84 |
| | | | PALLETT OF PAPER | 2,137.57 | HS SUPPLIES - ALL | 759.80 |
| | Randy Moore | 0000068431 | fingerprinting | 41.75 | OM SECURITY SERVICES | 41.75 |
| | REED, LORI G | 0000108333 | Payroll Dated: 09/21/22 Emp#:10260 | 2,450.04 | EL SALARIES | 31.80 |
| | | | | | HS SALARIES | 31.82 |
| | | 0000108363 | Payroll Dated: 09/21/22 Emp#:10260 | 780.79 | SE SALARIES-EL FED | 780.79 |
| | | 0000108333 | Payroll Dated: 09/21/22 Emp#:10260 | 2,450.04 | SE SALARIES-EL FED | 2,259.21 |
| | | | | | SA-ATH SALARIES | 127.21 |
| | REYNOLDS, LARRY JAMES | 0000108334 | Payroll Dated: 09/21/22 Emp#:10264 | 3,012.84 | HS SALARIES | 3,012.84 |
| | RICHARD REDMOND | 0000068432 | junior high football official | 125.00 | SA-ATH ATHLETICS | 125.00 |
| | | 0000068433 | high school volleyball official | 160.00 | SA-ATH ATHLETICS | 160.00 |
| | RICHMOND, TIFFANY D | 0000108335 | Payroll Dated: 09/21/22 Emp#:10268 | 2,442.84 | PK SALARIES | 2,442.84 |
| | ROACH, TRENTEN C | 0000108336 | Payroll Dated: 09/21/22 Emp#:10270 | 3,828.91 | SA-ATH SALARIES | 1,679.84 |
| | | | | | HS SALARIES | 322.36 |
| | | | | | EL SALARIES | 1,826.71 |
| | ROLFS, BRADLEY W | 0000108337 | Payroll Dated: 09/21/22 Emp#:10274 | 2,517.85 | EL SALARIES | 830.37 |
| | | | | | HS SALARIES | 1,476.17 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | ROLFS, BRADLEY W | 0000108337 | Payroll Dated: 09/21/22 Emp#:10274 | 2,517.85 | SA-ATH SALARIES | 211.31 |
| | ROLFS, ROYALYN K | 0000108338 | Payroll Dated: 09/21/22 Emp#:10275 | 2,242.24 | SA SALARIES-ACT | 64.81 |
| | | | | | HS SALARIES | 2,177.43 |
| | ROONEY, DONNA L | 0000108339 | Payroll Dated: 09/21/22 Emp#:10276 | 1,788.01 | HS SALARIES | 1,700.81 |
| | | | | | SA SALARIES-ACT | 87.20 |
| | ROYSTER, LAURA | 0000108340 | Payroll Dated: 09/21/22 Emp#:10278 | 1,205.37 | SE SALARIES - NC EL | 1,205.37 |
| | RUSSELL, JANICE KAY | 0000108341 | Payroll Dated: 09/21/22 Emp#:10279 | 1,609.58 | FS SALARIES | 1,609.58 |
| | Ryan Moore | 0000068434 | varsity football official | 140.00 | SA-ATH ATHLETICS | 140.00 |
| | SCHOLASTIC LIBRARY PUB. | 0000068435 | SCHOLASTIC GO | 1,521.00 | LM BOOKS/MEDIA | 752.00 |
| | | | BOOKFLIX RENEWAL | 1,521.00 | LM BOOKS/MEDIA | 769.00 |
| | SCHOOL HEALTH | 0000068436 | nurse supplies | 798.11 | RN SUPPLIES - HS | 399.05 |
| | | 0000068437 | ASPIRIN, FLEX FABRIC, LIP BALM KLEENEX | 99.68 | RN SUPPLIES - HS | 49.84 |
| | | 0000068441 | NURSE SUPPLIES | 226.23 | RN SUPPLIES - HS | 113.11 |
| | | 0000068438 | lip balm | 16.98 | RN SUPPLIES - HS | 8.49 |
| | | 0000068436 | nurse supplies | 798.11 | RN SUPPLIES - EL | 399.06 |
| | | 0000068437 | ASPIRIN, FLEX FABRIC, LIP BALM KLEENEX | 99.68 | RN SUPPLIES - EL | 49.84 |
| | | 0000068441 | NURSE SUPPLIES | 226.23 | RN SUPPLIES - EL | 113.12 |
| | | 0000068438 | lip balm | 16.98 | RN SUPPLIES - EL | 8.49 |
| | | 0000068439 | thor tape, jaylastic tape powerflex | 159.41 | SA-ATH ATHLETICS | 56.54 |
| | | | | | | 35.11 |
| | | | | | | 53.86 |
| | | | | | | 6.95 |
| | | 0000068440 | thor tape, jaylastic tape, victory tape | 260.95 | SA-ATH ATHLETICS | 260.95 |
| | SCHOOL LUNCH SOLUTIONS | 0000068442 | APPLESSAUCE CUPS | 384.20 | FS FOOD SUPPLIES | 384.20 |
| | SCHOOL SPECIALTY LLC | 0000068448 | sped classroom supplies | 147.77 | SE SUPPLIES - HS | 147.77 |
| | | 0000068447 | el sped classroom supplies | 149.80 | SE SUPPLIES - EL | 149.80 |
| | | 0000068444 | hs/jrh supplies | 153.25 | HS SUPPLIES - SCIENCE | 153.25 |
| | | 0000068445 | CORRECTON FLUID | 4.14 | HS SUPPLIES - FACS | 4.14 |
| | | 0000068446 | 2ND GRADE SUPPLIES | 139.18 | EL SUPPLIES - 2ND | 139.18 |
| | | 0000068443 | meerkatz elem supplies | 143.52 | EL SUPPLIES - 5TH | 143.52 |
| | | 0000068449 | KINDERGARTEN SUPPLIES | 149.87 | EL SUPPLIES - K | 149.87 |
| | SEELY, CHRISTINA | 0000068305 | Payroll Dated: 09/21/22 Emp#:18721 | 2,317.30 | EL SALARIES | 2,317.30 |
| | SERVICEMARK TELECOM | 0000068450 | AG BUILDING PHONE REPAIR | 105.00 | EA PROF & TECH | 105.00 |
| | SHIPPS, KENNY J | 0000108342 | Payroll Dated: 09/21/22 Emp#:10289 | 2,693.38 | HS SALARIES | 1,858.27 |
| | | | | | SA SALARIES-ACT | 43.93 |
| | | | | | SA-ATH SALARIES | 461.52 |

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| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | SHIPPS, KENNY J | 0000108342 | Payroll Dated: 09/21/22 Emp#:10289 | 2,693.38 | SA-ATH SALARIES-ADMIN | 329.66 |
| | SHIPPS, SYDNEY C | 0000108343 | Payroll Dated: 09/21/22 Emp#:19729 | 4,470.24 | EA SECRETARY SALARY | 4,470.24 |
| | SIMS, KELLYN S | 0000108344 | Payroll Dated: 09/21/22 Emp#:10291 | 2,277.13 | EL SALARIES | 2,277.13 |
| | SPEECH AND LANGUAGE SOLU | 0000068452 | SPEECH AND LANGUAGE EVAL | 700.00 | SE PROFESSIONAL SERVICES | 350.00 |
| | | | | | | 0.00 |
| | | 0000068451 | august speech and language eval | 700.00 | SE PROFESSIONAL SERVICES | 350.00 |
| | SPRINGFIELD PUBLIC SCHOO | 0000068453 | virtual classes | 1,400.00 | TU TUITION OTHER DISTRICT - HS | 600.00 |
| | | | | | | 800.00 |
| | STRATEGOS INTERNATIONAL | 0000068454 | ACTIVE SHOOTER TRAINING | 3,250.00 | BL INSERVICE - HS | 1,625.00 |
| | | | | | BL INSERVICE - EL | 1,625.00 |
| | SUNNYSIDE DAIRY | 0000068455 | MILK | 886.75 | FS FOOD SUPPLIES | 381.75 |
| | | | | | | 252.50 |
| | SUTHERLAND LUMBER CO | 0000068456 | MULCH | 150.00 | OM REPAIRS AND MAINTENANCE | 150.00 |
| | SYDNEY SHIPPS | 0000068457 | FINGERPRINTING | 41.75 | OM SECURITY SERVICES | 41.75 |
| | TALLEY, MADISON | 0000068306 | Payroll Dated: 09/21/22 Emp#:19734 | 1,109.86 | SE SALARIES - NC EL | 1,109.86 |
| 09/21/2022 | TEALS LAWN SERVICE | 0000068458 | IRRIGATION REPAIR | 615.00 | OM REPAIRS AND MAINTENANCE | 550.00 |
| | | | | | | 65.00 |
| | THE PUBLIC SCHOOL RETIRE | 0000068332 | Payroll Dated : 09/21/22 | 46,778.13 | EL SALARIES | 7,324.60 |
| | | | | | HS SALARIES | 6,883.09 |
| | | | | | EL RETIREMENT | 7,324.60 |
| | | | | | GS NC SALARIES - HS | -36.25 |
| | | | | | GS NC SALARIES - EL | -36.25 |
| | | | | | Teachers' Retirement | -36.25 |
| | | | | | SA-ATH SALARIES-ADMIN | 60.72 |
| | | | | | SA-ATH SALARIES | 1,258.91 |
| | | | | | SA-ATH RETIREMENT | 1,319.63 |
| | | | | | LM SALARIES - HS | 303.06 |
| | | | | | LM SALARIES - EL | 303.05 |
| | | | | | SA RETIREMENT | 161.90 |
| | | | | | SA SALARIES-ACT | 161.90 |
| | | | | | AG SALARIES | 641.39 |
| | | | | | AG RETIREMENT | 641.39 |
| | | | | | HS RETIREMENT | 7,562.34 |

*2022-0919-Warrant Report*

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| | | | | | SE SALARIES-EL FED | 1,051.75 |
| | | | | | | 263.46 |
| | | | | | SE RETIREMENT - HS FED | 564.67 |
| | | | | | SE RETIREMENT - EL FED | 1,051.75 |
| | | | | | | 263.46 |
| | | | | | SE SALARIES-HS FED | 564.67 |
| | | | | | SI SALARIES | 556.57 |
| | | | | | SI RETIREMENT | 556.57 |
| | THE PUBLIC SCHOOL RETIRE | 0000068332 | Payroll Dated : 09/21/22 | 46,778.13 | PK RETIREMENT | 580.73 |
| | | | | | BL RETIREMENT - HS | 943.24 |
| | | | | | BL RETIREMENT - EL | 943.23 |
| | | | | | BL SALARIES - EL | 943.23 |
| | | | | | BL SALARIES - HS | 943.24 |
| | | | | | EA SALARIES | 1,281.57 |
| | | | | | EA RETIREMENT | 1,281.57 |
| | | | | | LM RETIREMENT - HS | 303.06 |
| | | | | | LM RETIREMENT - EL | 303.05 |
| | | | | | PK SALARIES | 580.73 |
| 09/21/2022 | TIM OWENS | 0000068459 | WEED EATER HEAD | 38.23 | OM REPAIRS AND MAINTENANCE | 38.23 |
| | TUCKER, HEATHER | 0000068307 | Payroll Dated: 09/21/22 Emp#: 18723 | 2,518.59 | SE SALARIES-EL FED | 2,518.59 |
| | | 0000068315 | Payroll Dated: 09/21/22 Emp#: 18723 | 746.36 | SE SALARIES-EL FED | 746.36 |
| | TUCKER, JAMES DAKOTA | 0000108345 | Payroll Dated: 09/21/22 Emp#: 10321 | 2,313.85 | AG SALARIES | 2,313.85 |
| | UNITED RENTALS | 0000068460 | boom lift for football lights | 1,299.75 | OM PROPERTY SERVICES | 1,224.55 |
| | | | | | | 75.20 |
| | UNITED STATES TREASURY | 0000068461 | PENALTY | 438.78 | SA MISCELLANEOUS/TEMP | 438.78 |
| | UNIV OF CENTRAL MISSOURI | 0000068462 | lois jackson scholarship | 1,250.00 | SA MISCELLANEOUS/TEMP | 1,250.00 |
| | UNIV OF MISSOURI -KANSAS CITY | 0000068463 | lois jackson scholarship | 1,250.00 | SA MISCELLANEOUS/TEMP | 1,250.00 |
| | UNIVERSITY OF CENTRAL MISSOURI | 0000068464 | lois jackson scholarship | 1,250.00 | SA MISCELLANEOUS/TEMP | 1,250.00 |
| | US BANK EQUIPMENT FINANC | 0000068465 | COPY MACHINE LEASE | 229.92 | BL COPIER LEASE - HS | 229.92 |
| | VUNOVICH, TRACY | 0000108346 | Payroll Dated: 09/21/22 Emp#: 10711 | 1,081.71 | SE SALARIES - NC HS | 1,081.71 |
| | WALSWORTH | 0000068466 | first deposit | 2,221.10 | SA YEARBOOK | 2,221.10 |
| | WEMO CONFERENCE | 0000068467 | DUES | 1,500.00 | SA-ATH ATHLETICS | 1,500.00 |
| | WHEELER, ANDREA D | 0000068308 | Payroll Dated: 09/21/22 Emp#: 10133 | 2,589.14 | EL SALARIES | 2,589.14 |
| | WHEELER, JENNY L | 0000108347 | Payroll Dated: 09/21/22 Emp#: 10336 | 4,217.68 | EL SALARIES | 2,525.85 |
| | | | | | SA-ATH SALARIES | 1,691.83 |
| | WHEELER, LACEY R | 0000108348 | Payroll Dated: 09/21/22 Emp#: 10337 | 1,362.74 | FS SALARIES | 1,362.74 |
| | WILKINS, WANDA M | 0000108349 | Payroll Dated: 09/21/22 Emp#: 10342 | 1,317.82 | BL SALARIES - NC EL | 1,317.82 |

## 2022-0919-Warrant Report

| Check Date | Vendor Name | Check # | Invoice Description | Check Amount | Account Description | Line Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | WILSON, DARREL L | 0000108360 | Payroll Dated: 09/21/22 Emp#:10344 | 1,990.67 | OM SALARIES | 1,990.67 |
| | WOODRIVER ENERGY | 0000068468 | NATURAL GAS | 337.19 | OM NATURAL GAS | 337.19 |
| | YAGER, JESSICA | 0000108350 | Payroll Dated: 09/21/22 Emp#:10354 | 1,153.98 | SI SALARIES - CP FED | 1,153.98 |
| **Grand Total** | | | | | | **454,676.31** |