

2023-0116-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 01/01/2023 To 01/31/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
01/17/2023	AFLAC	0000068909	Payroll Dated : 01/20/23	1,184.17	GS NC SALARIES - HS	28.08		
						29.28		
						26.91		
					GS NC SALARIES - EL	28.08		
						29.27		
						26.91		
					RN SALARIES - HS	7.80		
					RN SALARIES - EL	7.80		
					EA SECRETARY SALARY	56.16		
						26.35		
						37.96		
					BL SALARIES - NC EL	17.68		
						28.40		
						184.08		
					EL SALARIES	31.72		
						86.58		
						50.96		
						112.45		
						142.54		
						75.14		
	93.86							
	EA SALARIES	56.16						
	SA MISCELLANEOUS/TEMP	3,786.00						
	Amber Rindom	0000068831	BB OFFICIAL 123022 & 012323	340.00	SA-ATH ATHLETICS	170.00		
	AMERICAN FIDELITY ASSURA	0000068910	Payroll Dated : 01/20/23	639.95	SE SALARIES - NC EL	11.02		
					39.90			
					81.75			
					19.75			
0000068911					Payroll Dated : 01/20/23	125.00	RN SALARIES - HS	62.50
0000068910					Payroll Dated : 01/20/23	639.95	RN SALARIES - EL	19.75
0000068911					Payroll Dated : 01/20/23	125.00	RN SALARIES - EL	62.50
							HS SALARIES	31.50
								86.90
							AG SALARIES	33.40
				25.80				
				3.20				
				32.60				
				3.10				
				15.20				
				86.50				
				92.50				
				20.00				

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	AMERICAN FIDELITY ASSURA	0000068910	Payroll Dated : 01/20/23	639.95	PK SALARIES	37.08
	AMERICAN HERITAGE LIFE I	0000068912	Payroll Dated : 01/20/23	28.00	EA SECRETARY SALARY	28.00
	AREA VII FFA ASSOCIATION	0000068832	FFFA AREA DUES	40.00	SA FFA	40.00
						35.00
	Bill Eldridge	0000068833	BB OFFICIAL	245.00	SA-ATH ATHLETICS	170.00
						40.00
	BILL THOLEN	0000068834	BB OFFICIAL	70.00	SA-ATH ATHLETICS	70.00
	CARLOS BOYD	0000068835	HOLIDAY TOURNAMENT OFFICIAL	1,020.00	SA-ATH ATHLETICS	340.00
	CASH	0000068836	POSTAGE	20.00	FO POSTAGE/TELEPHONE	20.00
					BL SALARIES - NC EL	20.00
					BL MEDICAL INSURANCE - NC EL	91.00
					EA SECRETARY SALARY	266.83
					EA MEDICAL INSURANCE - NC	54.00
					SE MEDICAL INSURANCE - NC EL	81.00
					SE MEDICAL INSURANCE - NC HS	54.00
					SE SALARIES - NC EL	20.00
						54.00
					EL MEDICAL INSURANCE	324.87
					Employee Insurance	27.00
					FS SALARIES	100.00
					FS MEDICAL INSURANCE	54.00
					AG MEDICAL INSURANCE	91.00
					SE MEDICAL INSURANCE - EL FED	91.00
					SI SALARIES	300.00
					SE SALARIES-EL FED	100.00
					SI MEDICAL INSURANCE	91.00
					HS SALARIES	1,430.26
					EL SALARIES	820.74
						270.00
					HS MEDICAL INSURANCE	312.13
					BL MEDICAL INSURANCE - HS	91.00
					BL MEDICAL INSURANCE - EL	91.00
					EA SALARIES	150.00
					BL SALARIES - HS	156.50
					BL SALARIES - EL	156.50
					EA MEDICAL INSURANCE	54.00
					LM MEDICAL INSURANCE - HS	45.50
					LM MEDICAL INSURANCE - EL	45.50
					LM SALARIES - HS	117.00
					LM SALARIES - EL	117.00
	CPI TECHNOLOGIES	0000068837	E4515AC AND E4518A 11-25 TO 12-24	1,314.51	IEA COPIER LEASE - COLOR	487.51
			6518A 12/25 TO 01/24	1,314.51	IEA COPIER LEASE - COLOR	339.49

01/17/2023

CITIZENS BANK

0000068913

Payroll Dated : 01/20/23

5,676.83

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	CPI TECHNOLOGIES	0000068837	4515AC AND 4518A 12/25 TO 01/24	1,314.51	IEA COPIER LEASE - COLOR	487.51
	CRAIG JOHNSON	0000068838	BB HOLIDAY OFFICIAL	340.00	SA-ATH ATHLETICS	340.00
	Dave Koerner	0000068839	BB OFFICIAL	545.00	SA-ATH ATHLETICS	170.00
						35.00
	DEPOT	0000068840	ATHLETICS	911.63	SA-ATH ATHLETICS	63.00
			NJHS	911.63	SA NJHS	17.50
			COUNSELOR TRAVEL	911.63	GS TRAVEL - HS	42.00
			REPAIRS AND MAINT	911.63	OM REPAIRS AND MAINTENANCE	30.00
			PRINCIPALS TRAVEL	911.63	BL TRAVEL - HS	46.00
			BUS FUEL	911.63	ST GAS/BUS	189.07
					189.39	
					176.80	
					2,270.00	
	DESIGNS BY SGS	0000068842	T SHIRTS FOR HOLIDAY TOURNAMENT	2,929.00	SA ATH-WILLIAM D GORDON TOURNAMENT	60.00
						12.00
						357.00
						209.00
						21.00
	DOUG CHISAM	0000068843	FCA BRANSON TRIP MEAL REIMB	872.84	SA FCA	872.84
01/17/2023	DREXEL PUBLIC WORKS	0000068844	WATER	595.75	OM WATER	533.50
						62.25
	DUSTIN LYBARGER	0000068845	BB OFFICAL HOLIDAY TOURNAMENT	340.00	SA-ATH ATHLETICS	340.00
	ED CONSULTATION SERVICES	0000068846	SPEECH	3,322.91	ECSE PUPIL SERVICES	1,087.50
					SE EL PUPIL SERVICES	2,235.41
	EDCOUNSEL, LLC	0000068847	LEGAL FEES	525.00	GA LEGAL FEES	525.00
	EVCO WHOLESALE FOOD CORP	0000068848	FOOD SERVICE AND NON FOOD	3,948.23	FS FOOD SUPPLIES	2,428.32
			FOOD AND NON FOOD	3,948.23	FS FOOD SUPPLIES	1,504.94
			FOOD SERVICE AND NON FOOD	3,948.23	FS NON FOOD SUPPLIES	7.50
			FOOD AND NON FOOD	3,948.23	FS NON FOOD SUPPLIES	7.50
	EVERGY	0000068849	ELECTRICITY	3,374.67	OM ELECTRICITY	3,121.11
			AG BUILDING	3,374.67	OM ELECTRICITY	253.56
	FAMILY SUPPORT PYMT CNTR	0000068914	Payroll Dated : 01/20/23	450.00	HS SALARIES	450.00
	FIRST STUDENT INC.	0000068850	TRANSPORTATION	10,611.22	ST CONT BUS SERVICE	9,119.68
					ST NON-ROUTE PUPIL TRANS	1,368.94
						122.60
	FLUESMEIER LEASING AND S	0000068851		202.00	OM PROPERTY SERVICES	202.00
	Folk Septic Service	0000068852	PIT PUMPED	650.00	OM REPAIRS AND MAINTENANCE	650.00
	FOOD FAIR	0000068860	BLEACH, LEMON CLNR, MR ERASER	33.76	OM REPAIRS AND MAINTENANCE	33.76
			WINDEX AND CARPET CLEANER	54.85	OM REPAIRS AND MAINTENANCE	54.89
			FOOD SERVICE	504.01	FS FOOD SUPPLIES	504.01
			CHRISTMAS ACTIVITY	252.56	PD SUPPLIES - HS	252.56
			VO AG FOOD SUPPLIES	47.41	AG SUPPLIES	47.41

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/17/2023	FOOD FAIR	0000068856	JUNIOR CLASS CONCESSION	1,219.07	SA CLASS OF 2024	1,219.07	
		0000068854	HOME EC SUPPLIES	63.81	HS SUPPLIES - FACS	63.81	
		0000068857	HOLIDAY CLASSIC HOSPITALITY ROOM	207.99	SA-ATH ATHLETICS	207.99	
		0000068858	HOLIDAY CLASSIC HOSP ROOM	351.77	SA-ATH ATHLETICS	351.77	
						GS NC SALARIES - HS	1.73
							11.00
							8.67
							42.29
						SE SALARIES - NC EL	11.18
							27.00
							86.88
							34.46
						SE MEDICAL INSURANCE - NC HS	11.08
							571.00
							5.50
							24.54
							155.07
							38.56
						SE MEDICAL INSURANCE - NC EL	625.00
							856.50
							15.13
							55.22
						17.23	
	FORREST T JONES CO, INC	0000068915	Payroll Dated : 01/20/23	34,012.19		8.33	
					RN MEDICAL INSURANCE - HS	312.50	
						1.37	
						6.13	
						17.23	
						8.34	
					RN MEDICAL INSURANCE - EL	312.50	
						1.38	
						6.14	
						25.58	
						0.37	
					RN SALARIES - HS	19.50	
						10.50	
						25.58	
		0.38					
	RN SALARIES - EL	19.50					
		10.50					
		1.72					
	GS NC SALARIES - EL	11.00					
		9.60					
	GS NC MEDICAL INSURANCE - HS	1.38					

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					GS NC MEDICAL INSURANCE - HS	6.14
						9.60
					GS NC MEDICAL INSURANCE - EL	1.37
						6.13
					EA SECRETARY SALARY	9.45
						39.00
						34.46
						33.02
					EA MEDICAL INSURANCE - NC	571.00
						625.00
						5.50
						24.54
						34.46
						6.32
					BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						4.88
						32.37
						16.20
01/17/2023	FORREST T JONES CO, INC	0000068915	Payroll Dated : 01/20/23	34,012.19	OM SALARIES	78.00
						51.16
						17.34
						288.90
						8.67
					PAT SALARIES - NC	42.29
						4.72
						11.87
						17.23
						3.57
					Employee Insurance	285.50
						1.37
						6.13
						415.94
						198.97
						2,187.50
					EL MEDICAL INSURANCE	571.00
						1,906.38
						1,875.00
						33.19
						148.10
					EL SALARIES	4.88
						135.74

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						285.34
						8.88
					EL SALARIES	94.50
						117.00
						132.85
						137.84
						51.83
					OM MEDICAL INSURANCE	1,250.00
						11.00
						49.08
						7.35
					FS MEDICAL INSURANCE	571.00
						2.75
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						17.34
						169.16
					HS SALARIES	2,390.66
						6.42
						94.50
01/17/2023	FORREST T JONES CO, INC	0000068915	Payroll Dated : 01/20/23	34,012.19		149.00
						411.10
						206.93
						2,187.50
					HS MEDICAL INSURANCE	2,855.00
						1,831.62
						32.81
						146.38
						3.35
					SE SALARIES-EL FED	27.00
						18.20
						0.30
					SE SALARIES-HS FED	39.00
						0.60
						34.46
						20.32
					SI MEDICAL INSURANCE	534.00
						5.50
						24.54
						4.88
					SI SALARIES	15.00
						68.92
					SE MEDICAL INSURANCE - EL FED	68.92

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	FORREST T JONES CO, INC	0000068915	Payroll Dated : 01/20/23	34,012.19	SE MEDICAL INSURANCE - EL FED	30.54
						625.00
						534.00
						5.50
						24.54
					SE MEDICAL INSURANCE - HS FED	34.46
						13.88
						625.00
						2.75
						12.27
					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
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
						1.37
6.13						
17.23						
8.14						
LM MEDICAL INSURANCE - HS	267.00					
	1.38					
	6.14					
	34.46					
	19.20					
EA MEDICAL INSURANCE	571.00					
	2.75					
	12.27					
	17.34					
EA SALARIES	84.58					
	38.00					

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	FORREST T JONES CO, INC	0000068915	Payroll Dated : 01/20/23	34,012.19	BL MEDICAL INSURANCE - EL	34.46
						19.20
						534.00
						2.75
						12.27
						34.46
						19.20
						534.00
						2.75
						12.27
						6.45
						39.00
						24.00
						34.46
		15.44				
		625.00				
		2.75				
		12.27				
		47.99				
		82.59				
		82.59				
		99.57				
		47.99				
		371.92				
		82.59				
		114.48				
		371.92				
		82.59				
	550.00					
	114.48					
	3.10					
	0.72					
	3.10					
	3.10					
	23.62					
	0.73					
	23.62					
	0.72					
	79.81					
	23.62					
	3.10					
	0.73					
	174.90					
	53.00					

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	HAWTHORN BANK	0000068906	Payroll Dated : 01/20/23	9,295.43	SA-ATH SALARIES-ADMIN	2.23
		0000068907	Payroll Dated : 01/20/23	5,114.26	SA-ATH SALARIES-ADMIN	6.07
		0000068906	Payroll Dated : 01/20/23	9,295.43	SA-ATH MEDICARE	59.07
		0000068907	Payroll Dated : 01/20/23	5,114.26	LM SALARIES - HS	79.82
		0000068906	Payroll Dated : 01/20/23	9,295.43	LM SALARIES - HS	23.62
		0000068907	Payroll Dated : 01/20/23	5,114.26	AG MEDICARE	49.53
		0000068908	Payroll Dated : 01/20/23	6,497.04	SI FICA - FED	86.27
		0000068907	Payroll Dated : 01/20/23	5,114.26	SI MEDICARE	61.96
		0000068906	Payroll Dated : 01/20/23	9,295.43	AG SALARIES	262.08
		0000068907	Payroll Dated : 01/20/23	5,114.26	AG SALARIES	49.53
		0000068906	Payroll Dated : 01/20/23	9,295.43	SA SALARIES-ACT	53.38
		0000068907	Payroll Dated : 01/20/23	5,114.26	SA SALARIES-ACT	16.15
		0000068906	Payroll Dated : 01/20/23	9,295.43	SA SALARIES-ACT	3.92
		0000068907	Payroll Dated : 01/20/23	5,114.26	SA MEDICARE	16.15
		0000068906	Payroll Dated : 01/20/23	9,295.43	SE MEDICARE - HS FED	46.36
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE MEDICARE - EL FED	96.16
		0000068906	Payroll Dated : 01/20/23	9,295.43	SI SALARIES	535.52
		0000068907	Payroll Dated : 01/20/23	5,114.26	SI SALARIES	41.78
		0000068906	Payroll Dated : 01/20/23	9,295.43	SI SALARIES - CP FED	6.22
		0000068908	Payroll Dated : 01/20/23	6,497.04	SI SALARIES - CP FED	86.27
		0000068907	Payroll Dated : 01/20/23	5,114.26	SI SALARIES - CP FED	20.18
		0000068906	Payroll Dated : 01/20/23	9,295.43	SE SALARIES-HS FED	255.97
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE SALARIES-HS FED	46.36
		0000068906	Payroll Dated : 01/20/23	9,295.43	SE SALARIES-EL FED	192.96
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE SALARIES-EL FED	96.16
		0000068906	Payroll Dated : 01/20/23	9,295.43	HS SALARIES - SUB	9.58
		0000068908	Payroll Dated : 01/20/23	6,497.04	HS SALARIES - SUB	137.27
		0000068907	Payroll Dated : 01/20/23	5,114.26	HS SALARIES - SUB	32.11
		0000068908	Payroll Dated : 01/20/23	6,497.04	HS FICA	244.90
		0000068907	Payroll Dated : 01/20/23	5,114.26	HS FICA	137.27
		0000068906	Payroll Dated : 01/20/23	9,295.43	HS MEDICARE	586.54
		0000068907	Payroll Dated : 01/20/23	5,114.26	HS MEDICARE	32.11
		0000068908	Payroll Dated : 01/20/23	6,497.04	EL SALARIES - SUB	23.93
		0000068907	Payroll Dated : 01/20/23	5,114.26	EL SALARIES - SUB	5.60
		0000068906	Payroll Dated : 01/20/23	9,295.43	HS SALARIES	1,971.16
		0000068908	Payroll Dated : 01/20/23	6,497.04	HS SALARIES	244.90
		0000068907	Payroll Dated : 01/20/23	5,114.26	HS SALARIES	586.54
		0000068908	Payroll Dated : 01/20/23	6,497.04	EL FICA	23.93
		0000068907	Payroll Dated : 01/20/23	5,114.26	EL FICA	580.28
		0000068906	Payroll Dated : 01/20/23	9,295.43	EL MEDICARE	5.60
		0000068906	Payroll Dated : 01/20/23	9,295.43	FS SALARIES	119.21
		0000068908	Payroll Dated : 01/20/23	6,497.04	FS SALARIES	141.02
0000068907	Payroll Dated : 01/20/23	5,114.26	FS SALARIES	32.98		

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000068906	Payroll Dated : 01/20/23	9,295.43	FS SALARIES	30.00
		0000068908	Payroll Dated : 01/20/23	6,497.04	FS SALARIES	120.43
		0000068907	Payroll Dated : 01/20/23	5,114.28	FS SALARIES	28.16
		0000068908	Payroll Dated : 01/20/23	6,497.04	FS FICA	141.02
						120.43
		0000068907	Payroll Dated : 01/20/23	5,114.28	FS MEDICARE	32.98
						28.16
		0000068906	Payroll Dated : 01/20/23	9,295.43	DOM SALARIES	649.88
		0000068908	Payroll Dated : 01/20/23	6,497.04	DOM SALARIES	621.87
		0000068907	Payroll Dated : 01/20/23	5,114.28	DOM SALARIES	145.43
		0000068908	Payroll Dated : 01/20/23	6,497.04	DOM FICA	621.87
		0000068907	Payroll Dated : 01/20/23	5,114.28	DOM MEDICARE	145.43
		0000068908	Payroll Dated : 01/20/23	6,497.04	PAT SALARIES - NC	43.71
		0000068907	Payroll Dated : 01/20/23	5,114.28	PAT SALARIES - NC	10.22
		0000068908	Payroll Dated : 01/20/23	6,497.04	PAT FICA - NC	43.71
		0000068907	Payroll Dated : 01/20/23	5,114.28	PAT MEDICARE - NC	10.22
		0000068906	Payroll Dated : 01/20/23	9,295.43	EL SALARIES	2,173.11
		0000068907	Payroll Dated : 01/20/23	5,114.28	EL SALARIES	580.23
		0000068906	Payroll Dated : 01/20/23	9,295.43	EL SALARIES - NC EL	112.36
		0000068908	Payroll Dated : 01/20/23	6,497.04	EL SALARIES - NC EL	109.34
		0000068907	Payroll Dated : 01/20/23	5,114.28	EL SALARIES - NC EL	25.57
01/17/2023	HAWTHORN BANK	0000068908	Payroll Dated : 01/20/23	6,497.04	EL FICA - NC EL	109.34
		0000068907	Payroll Dated : 01/20/23	5,114.28	EL MEDICARE - NC EL	25.57
		0000068908	Payroll Dated : 01/20/23	6,497.04	EA SECRETARY SALARY	26.04
		0000068907	Payroll Dated : 01/20/23	5,114.28	EA SECRETARY SALARY	6.09
		0000068908	Payroll Dated : 01/20/23	6,497.04	EA FICA - NC	432.47
						26.04
		0000068907	Payroll Dated : 01/20/23	5,114.28	EA MEDICARE - NC	101.14
						6.09
		0000068908	Payroll Dated : 01/20/23	6,497.04	IT NC FICA - HS	13.85
						13.84
		0000068907	Payroll Dated : 01/20/23	5,114.28	IT NC MEDICARE - HS	3.24
						3.24
		0000068906	Payroll Dated : 01/20/23	9,295.43	EA SECRETARY SALARY	498.88
		0000068908	Payroll Dated : 01/20/23	6,497.04	EA SECRETARY SALARY	432.47
		0000068907	Payroll Dated : 01/20/23	5,114.28	EA SECRETARY SALARY	101.14
		0000068906	Payroll Dated : 01/20/23	9,295.43	RN SALARIES - HS	5.75
		0000068908	Payroll Dated : 01/20/23	6,497.04	RN SALARIES - HS	106.63
		0000068907	Payroll Dated : 01/20/23	5,114.28	RN SALARIES - HS	24.94
		0000068908	Payroll Dated : 01/20/23	6,497.04	GS NC FICA - HS	125.50
						125.49
		0000068907	Payroll Dated : 01/20/23	5,114.28	GS NC MEDICARE - HS	29.35
						29.35
		0000068906	Payroll Dated : 01/20/23	9,295.43	RN SALARIES - EL	5.75

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
01/17/2023	HAWTHORN BANK	0000068908	Payroll Dated : 01/20/23	6,497.04	RN SALARIES - EL	106.64		
		0000068907	Payroll Dated : 01/20/23	5,114.26	RN SALARIES - EL	24.94		
		0000068908	Payroll Dated : 01/20/23	6,497.04	RN FICA - HS RN FICA - EL	106.63 106.64		
		0000068907	Payroll Dated : 01/20/23	5,114.26	RN MEDICARE - HS RN MEDICARE - EL	24.94 24.94		
		0000068906	Payroll Dated : 01/20/23	9,295.43	IT NC SALARIES - HS	17.15		
		0000068908	Payroll Dated : 01/20/23	6,497.04	IT NC SALARIES - HS	13.85		
		0000068907	Payroll Dated : 01/20/23	5,114.26	IT NC SALARIES - HS	3.24		
		0000068906	Payroll Dated : 01/20/23	9,295.43	IT NC SALARIES - EL	17.15		
		0000068908	Payroll Dated : 01/20/23	6,497.04	IT NC SALARIES - EL	13.84		
		0000068907	Payroll Dated : 01/20/23	5,114.26	IT NC SALARIES - EL	3.24		
		0000068906	Payroll Dated : 01/20/23	9,295.43	SA-ATH SALARIES - NC	170.37		
		0000068908	Payroll Dated : 01/20/23	6,497.04	SA-ATH SALARIES - NC	124.62		
		0000068907	Payroll Dated : 01/20/23	5,114.26	SA-ATH SALARIES - NC	29.15		
		0000068908	Payroll Dated : 01/20/23	6,497.04	SE FICA - HS NC SE FICA - EL NC	173.60 464.90		
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE MEDICARE - NC HS SE MEDICARE - NC EL	40.60 108.72		
		0000068906	Payroll Dated : 01/20/23	9,295.43	SE SALARIES - NC HS	97.08		
		0000068908	Payroll Dated : 01/20/23	6,497.04	SE SALARIES - NC HS	173.60		
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE SALARIES - NC HS	40.60		
		0000068906	Payroll Dated : 01/20/23	9,295.43	SE SALARIES - NC EL	71.83		
		0000068908	Payroll Dated : 01/20/23	6,497.04	SE SALARIES - NC EL	464.90		
		0000068907	Payroll Dated : 01/20/23	5,114.26	SE SALARIES - NC EL	108.72		
		0000068906	Payroll Dated : 01/20/23	9,295.43	GS NC SALARIES - HS	154.96		
		0000068908	Payroll Dated : 01/20/23	6,497.04	GS NC SALARIES - HS	125.50		
		0000068907	Payroll Dated : 01/20/23	5,114.26	GS NC SALARIES - HS	29.35		
		0000068906	Payroll Dated : 01/20/23	9,295.43	GS NC SALARIES - EL	154.96		
		0000068908	Payroll Dated : 01/20/23	6,497.04	GS NC SALARIES - EL	125.49		
		0000068907	Payroll Dated : 01/20/23	5,114.26	GS NC SALARIES - EL	29.35		
		0000068908	Payroll Dated : 01/20/23	6,497.04	SA-ATH FICA - NC	124.62		
		0000068907	Payroll Dated : 01/20/23	5,114.26	SA-ATH MEDICARE - NC	29.15		
			JENNIFER DUNCAN	0000068862	COLLEGE TUITION REIMB - GROWN YOUR OWN	1,734.80	SA MISCELLANEOUS/TEMP	1,734.80
			JOE OSWALD	0000068863	BB OFFICIAL	340.00	SA-ATH ATHLETICS	340.00
			KEVIN RICHARDSON	0000068864	BB OFFICIAL	170.00	SA-ATH ATHLETICS	170.00
			KOBE BURCHETT	0000068865	BB OFFICAL HOLIDAY TOURNAMENT	680.00	SA-ATH ATHLETICS	340.00
	KRISTIE CLIFFT	0000068866	OCCUPATIONAL THERAPY	1,595.00	ECSE PUPIL SERVICES SE EL PUPIL SERVICES	108.75 1,486.25		
	LANGSTON PARKER	0000068867	BB OFFICIAL HOLIDAY TOURNAMENT	680.00	SA-ATH ATHLETICS	340.00		
	LEGAL SHIELD	0000068917	Payroll Dated : 01/20/23	68.80	EL SALARIES HS SALARIES	31.15 21.70		

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/17/2023	LEGAL SHIELD	0000068917	Payroll Dated : 01/20/23	68.80	LM SALARIES - EL	7.97	
					LM SALARIES - HS	7.98	
	LESTER ALLEN SR.	0000068868	BB OFFICIAL HOLIDAY TOURNAMENT	340.00	SA-ATH ATHLETICS	340.00	
	Linda Weber	0000068869	BB OFFICIAL HOLIDAY TOURNAMENT	552.50	SA-ATH ATHLETICS	212.50	
						340.00	
	MARRONES INC.	0000068870	FOOD SERVICE	1,287.47	FS NON FOOD SUPPLIES	451.04	
						836.43	
	MCBEES GENERAL STORE	0000068871	BRATS	1,630.00	SA CLASS OF 2024	1,630.00	
	MCKELVEY'S TRUE VALUE HARDWARE	0000068872		FLOOR PAINT, SEALANT, PLUMBERS PUTTY	78.18	OM REPAIRS AND MAINTENANCE	46.75
				TRAP ADAPTER / MISC	78.18	OM REPAIRS AND MAINTENANCE	6.68
				EXT CORDS	78.18	OM REPAIRS AND MAINTENANCE	23.06
				NIGHT LIGHT	78.18	OM REPAIRS AND MAINTENANCE	1.69
	MEYER LABORATORY INC	0000068873	JANTORIAL SUPPLIES	1,081.00	OM SUPPLIES	1,081.00	
	MID ATLANTIC TRUST COMPA	0000068918	Payroll Dated : 01/20/23		4,965.00	FS SALARIES	20.00
						HS SALARIES	318.75
						EL SALARIES	681.25
						SE SALARIES - NC EL	20.00
						RN SALARIES - EL	937.50
						RN SALARIES - HS	937.50
						LM SALARIES - HS	25.00
						LM SALARIES - EL	25.00
						BL SALARIES - HS	1,000.00
						BL SALARIES - EL	1,000.00
	MIDWEST COMPUTECH INC	0000068874	MONTHLY SERVICE AGREEMENT	3,413.12	IT SERVICES - HS	1,706.59	
						1,706.60	
	MID-WEST FERTILIZER INC	0000068875	STRAW BALES	22.73	AG SUPPLIES	22.73	
	MO DEPARTMENT OF REVENUE	0000068919	Payroll Dated : 01/20/23		3,313.00	SA-ATH SALARIES - NC	27.00
						SE SALARIES - NC EL	28.00
						SE SALARIES - NC HS	2.00
						GS NC SALARIES - HS	60.33
						GS NC SALARIES - EL	60.31
						EA SECRETARY SALARY	169.00
BL SALARIES - NC EL						9.00	
IT NC SALARIES - HS						6.68	
IT NC SALARIES - EL						6.68	
HS SALARIES						827.77	
SE SALARIES-EL FED						154.48	
SE SALARIES-HS FED						68.56	
SI SALARIES						113.00	
SI SALARIES - CP FED						1.00	
AG SALARIES						65.00	
FS SALARIES	20.00						
OM SALARIES	69.00						
					307.00		

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	MO DEPARTMENT OF REVENUE	0000068919	Payroll Dated : 01/20/23	3,313.00	EL SALARIES	696.19
					BL SALARIES - HS	86.00
					BL SALARIES - EL	86.00
					PK SALARIES	34.00
					LM SALARIES - HS	29.20
					SA-ATH SALARIES-ADMIN	8.57
					SA-ATH SALARIES	81.01
					SA SALARIES-ACT	18.03
					LM SALARIES - EL	29.19
					EA SALARIES	250.00
	MSHSAA	0000068876	2022 FOOTBALL SETTLEMENT	741.20	SA-ATH ATHLETICS	741.20
	MSTA	0000068920	Payroll Dated : 01/20/23	596.00	SE SALARIES - NC EL	18.00
		0000068877	BEGINNING TEACHERS COURSE - SEELY	75.00	PD INSERVICE - EL	75.00
		0000068920	Payroll Dated : 01/20/23	596.00	EL SALARIES	292.56
					SE SALARIES-HS FED	46.00
	SE SALARIES-EL FED				92.00	
	NARDONE BROS BAKING CO	0000068878	wheat pepperoni pizza	38.47	FS FOOD SUPPLIES	38.47
	NCS PEARSON INC	0000068879	VINELAND 3 Q GLOBAL SCORING	71.00	SE SUPPLIES - HS	35.50
					SE SUPPLIES - EL	35.50
	OTT S	0000068880	ranch and honey mustard	120.25	FS FOOD SUPPLIES	120.25
	PAM ROWLAND	0000068881	MVATA DUES	230.00	AG DUES	230.00
	PEERS	0000068921	Payroll Dated : 01/20/23	7,797.66	SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	642.98
					SE SALARIES - NC EL	642.98
					SE SALARIES - NC HS	238.24
					GS NC SALARIES - EL	144.39
					GS NC SALARIES - HS	144.40
RN SALARIES - EL					147.84	
IT NC RETIREMENT - HS					15.32	
IT NC RETIREMENT - EL					15.32	
IT NC SALARIES - EL					15.32	
IT NC SALARIES - HS					15.32	
RN RETIREMENT - HS					147.83	
RN RETIREMENT - EL					147.84	
GS NC RETIREMENT - HS					144.40	
GS NC RETIREMENT - EL					144.39	
RN SALARIES - HS					147.83	
BL SALARIES - NC EL					173.77	
BL RETIREMENT - NC EL					173.77	
OM RETIREMENT					773.98	
EA SECRETARY SALARY					592.67	
EA RETIREMENT - NC	28.81					
				EA RETIREMENT - NC	592.67	

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	PEERS	0000068921	Payroll Dated : 01/20/23	7,797.66	EA RETIREMENT - NC	28.81
					FS RETIREMENT	208.35
						454.98
					FS SALARIES	454.98
						208.35
					OM SALARIES	773.98
					PAT SALARIES - NC	74.06
					PAT RETIREMENT - NC	74.06
					SI RETIREMENT - CP	95.89
	SI SALARIES - CP FED	95.89				
	PEPSI	0000068882	CTA POP ORDER	589.05	SA-OTH MISCELLANEOUS	589.05
	PHILICITTY MCARL	0000068883	FOOD SERVICE REFUND - MOVED	79.25	FS FOOD SUPPLIES	79.25
	PILGRIM'S PRIDE CORPORATION	0000068884	CHICKEN	128.58	FS FOOD SUPPLIES	61.38
						67.17
						170.00
	RICHARD COURTER	0000068885	BB OFFICIAL	615.00	SA-ATH ATHLETICS	35.00
						70.00
						170.00
	RICHARD REDMOND	0000068886	BB OFFICAL HOLIDAY TOUR. AND 011023	510.00	SA-ATH ATHLETICS	170.00
						170.00
	Rob Russ	0000068887	BB OFFICAL	750.00	SA-ATH ATHLETICS	340.00
						70.00
						170.00
SAM DELANEY	0000068888	SCORING AND WRITE UP	260.00	SE PROFESSIONAL SERVICES	260.00	
SCHOOL SPECIALTY LLC	0000068889	ORANGE CONSTRUCTION PAPER	13.65	EL SUPPLIES - ALL	2.85	
		RECORD BOOK	13.65	HS SUPPLIES - ELA	7.99	
		ORANGE CONSTRUCTION PAPER	13.65	HS SUPPLIES - ART	2.85	
SIETZ FUNDRAISING INC	0000068890	meat, candy and cookies	194.50	SA FFA	163.50	
		spiral sliced ham	194.50	SA FFA	31.00	
SPEECH AND LANGUAGE SOLU	0000068891	SPEECH / LANGUAGE EVAL AND ASSESSMENTS	1,250.00	SE PROFESSIONAL SERVICES	350.00	
					900.00	
STEVEN KNOX	0000068892	123022	340.00	SA-ATH ATHLETICS	340.00	
					212.00	
SUNNYSIDE DAIRY	0000068893	MILK	1,420.75	FS FOOD SUPPLIES	254.50	
					233.25	
THE PUBLIC SCHOOL RETIRE	0000068922	Payroll Dated : 01/20/23	44,063.73	EL SALARIES	7,126.10	
				FS SALARIES	-388.60	
				Teachers' Retirement	-388.60	

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/17/2023	THE PUBLIC SCHOOL RETIRE	0000068922	Payroll Dated : 01/20/23	44,063.73	EL RETIREMENT	7,126.10
					HS SALARIES	6,973.71
					SE SALARIES-EL FED	1,184.02
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,184.02
					SE SALARIES-HS FED	564.67
					HS RETIREMENT	7,427.88
					SI RETIREMENT	556.57
					SI SALARIES	556.57
					SA SALARIES-ACT	161.90
						39.15
					SA RETIREMENT	161.90
						39.15
					AG SALARIES	641.39
					AG RETIREMENT	641.39
					EA SALARIES	1,281.57
					EA RETIREMENT	1,281.57
					LM RETIREMENT - HS	303.06
					LM RETIREMENT - EL	303.05
					SA-ATH SALARIES	530.27
					SA-ATH SALARIES-ADMIN	60.72
					SA-ATH RETIREMENT	590.99
					LM SALARIES - HS	303.06
					LM SALARIES - EL	303.05
					BL SALARIES - EL	943.23
					BL RETIREMENT - HS	943.24
					BL RETIREMENT - EL	943.23
					BL SALARIES - HS	943.24
					PK SALARIES	580.73
					PK RETIREMENT	580.73
TRIBUNE AND TIMES	0000068894	INDEPENDENT AUDIT	618.15	FO NOTICES	319.13	
				LEGAL AD	618.15	
				FO NOTICES	235.76	
					63.26	
TX CHILD SUPPORT SDU	0000068923	Payroll Dated : 01/20/23	606.00	OM SALARIES	606.00	
US AWARDS	0000068895	LETTER JACKET	206.26	SA-ATH ATHLETICS	206.26	
US BANK EQUIPMENT FINANC	0000068896	COPY MACHINE CONTRACT E 5518A	237.68	BL COPIER LEASE - HS	237.68	
VICKIE SHIPPS	0000068897	HOSPITALITY ROOM	1,712.44	SA-ATH ATHLETICS	1,200.00	
		SAM'S CLUB FOOD REIMB	1,712.44	SA-ATH ATHLETICS	512.44	
VICTORY CHEVROLET BUICK	0000068898	DOC FEE	599.00	SA MISCELLANEOUS/TEMP	599.00	
WM CORPORATE SERVICES, INC	0000068899	trash service	1,153.57	OM TRASH REMOVAL	1,153.57	
WOODRIVER ENERGY	0000068900	NATURAL GAS	4,214.22	OM NATURAL GAS	4,214.22	
01/20/2023	ACKERMANN, DEA ANN	0000108558	Payroll Dated: 01/20/23 Emp#:10000	2,368.24	EL SALARIES	2,368.24
	BARBARICK, JULIA A	0000108559	Payroll Dated: 01/20/23 Emp#:10007	2,189.68	EL SALARIES	2,189.68
	BENNETT, HOLLY S	0000108560	Payroll Dated: 01/20/23 Emp#:10015	2,546.52	EL SALARIES	831.18

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/20/2023	BENNETT, HOLLY S	0000108560	Payroll Dated: 01/20/23 Emp#:10015	2,546.52	HS SALARIES	1,477.65
					SA SALARIES-ACT	237.69
		0000108607	Payroll Dated: 01/20/23 Emp#:10015	226.93	SA SALARIES-ACT	226.93
	BOLTON, PAMELA JEAN	0000108561	Payroll Dated: 01/20/23 Emp#:10025	1,599.92	SI SALARIES	1,599.92
	BORDEN, SARA D	0000108562	Payroll Dated: 01/20/23 Emp#:10026	2,244.65	EA SECRETARY SALARY	2,244.65
	BOYDSTON, JESSICA N	0000108563	Payroll Dated: 01/20/23 Emp#:10027	2,317.16	HS SALARIES	64.40
					LM SALARIES - HS	1,126.36
					LM SALARIES - EL	1,126.40
	BUSCH, MELISSA R	0000108564	Payroll Dated: 01/20/23 Emp#:10043	2,362.07	HS SALARIES	2,169.07
					SA SALARIES-ACT	192.94
	CATES, BETH	0000108565	Payroll Dated: 01/20/23 Emp#:18720	2,766.88	HS SALARIES	2,766.88
	CHISAM, DOUGLAS	0000108566	Payroll Dated: 01/20/23 Emp#:10706	3,900.30	BL SALARIES - HS	1,950.19
					BL SALARIES - EL	1,950.20
	DEAN, PHILIP S	0000108567	Payroll Dated: 01/20/23 Emp#:10070	3,118.27	HS SALARIES	2,763.40
					SA-ATH SALARIES	354.87
	DOUGLAS, LINDSAY N	0000108568	Payroll Dated: 01/20/23 Emp#:10220	3,308.68	IT NC SALARIES - HS	167.10
					IT NC SALARIES - EL	167.10
					GS NC SALARIES - EL	1,487.27
					GS NC SALARIES - HS	1,487.21
	EPPEL, JACOB S	0000108569	Payroll Dated: 01/20/23 Emp#:10087	2,107.11	SA SALARIES-ACT	174.13
					HS SALARIES	966.48
					EL SALARIES	966.50
	FAYARD, PEGGY S	0000108570	Payroll Dated: 01/20/23 Emp#:10089	1,084.93	SE SALARIES - NC EL	1,084.93
	FRENCH, DAVID C	0000068901	Payroll Dated: 01/20/23 Emp#:17718	1,658.86	SA-ATH SALARIES - NC	1,658.86
	FRENCH, GARY	0000108571	Payroll Dated: 01/20/23 Emp#:10705	2,485.79	BL SALARIES - EL	1,242.90
					BL SALARIES - HS	1,242.89
	GOOD, DYLAN	0000108572	Payroll Dated: 01/20/23 Emp#:15719	2,611.46	SA-ATH SALARIES	410.44
					SE SALARIES-HS FED	2,201.04
	GOOD, TRISHA	0000108573	Payroll Dated: 01/20/23 Emp#:16718	1,146.27	SE SALARIES - NC HS	1,146.27
	GRIFFIN, GARY M	0000108574	Payroll Dated: 01/20/23 Emp#:10714	3,353.85	SA-ATH SALARIES	264.84
					HS SALARIES	3,088.99
	GUTHRIE, NICOLE	0000108575	Payroll Dated: 01/20/23 Emp#:19733	1,096.30	PAT SALARIES - NC	548.16
					SE SALARIES - NC EL	548.14
HAMILTON, ELAINE KAY	0000108608	Payroll Dated: 01/20/23 Emp#:10124	277.05	HS SALARIES - SUB	277.05	
HOUSEMAN-SMITH, KARA M	0000108609	Payroll Dated: 01/20/23 Emp#:10142	359.06	EA SECRETARY SALARY	359.06	
HUNT, LYNN	0000108576	Payroll Dated: 01/20/23 Emp#:18722	2,328.44	EL SALARIES	2,328.44	
HUNZIKER, STEPHEN H	0000068902	Payroll Dated: 01/20/23 Emp#:10147	224.41	OM SALARIES	224.41	
JACKSON, GARY R	0000068903	Payroll Dated: 01/20/23 Emp#:10152	277.05	HS SALARIES - SUB	277.05	
JACOBS, ALYCIA	0000108577	Payroll Dated: 01/20/23 Emp#:10154	2,341.53	EL SALARIES	2,341.53	
JONES, KIMBERLY D	0000108578	Payroll Dated: 01/20/23 Emp#:10162	1,021.36	SE SALARIES - NC EL	1,021.36	
				EL SALARIES - SUB	264.12	
KING, NICOLE R	0000068904	Payroll Dated: 01/20/23 Emp#:19738	507.92	HS SALARIES - SUB	151.45	
				LM SALARIES - SUB EL	46.18	
				LM SALARIES - SUB HS	46.17	

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/20/2023	LANE, STARLENE K	0000068905	Payroll Dated: 01/20/23 Emp#:10189	184.70	HS SALARIES - SUB	92.35
					EL SALARIES - SUB	92.35
	LATHAM, TIMOTHY E	0000108579	Payroll Dated: 01/20/23 Emp#:10191	2,449.71	HS SALARIES	2,449.71
	MARKS, BRENDA KAY	0000108610	Payroll Dated: 01/20/23 Emp#:10205	866.88	FS SALARIES	866.88
	MARKS, JILLIAN L	0000108580	Payroll Dated: 01/20/23 Emp#:10206	2,854.13	EL SALARIES	2,854.13
	MAYFIELD, TERRY REX	0000108581	Payroll Dated: 01/20/23 Emp#:10211	5,624.54	EA SALARIES	5,624.54
	MEERKATZ, BRENDA C	0000108582	Payroll Dated: 01/20/23 Emp#:10218	1,587.57	EL SALARIES	1,587.57
	MILES, KATESA	0000108611	Payroll Dated: 01/20/23 Emp#:15718	810.47	FS SALARIES	810.47
	MOORE, RANDY T	0000108612	Payroll Dated: 01/20/23 Emp#:19732	1,670.63	OM SALARIES	1,670.63
	MORGAN, REBECCA D	0000108583	Payroll Dated: 01/20/23 Emp#:10227	2,816.91	HS SALARIES	2,753.52
					SA SALARIES-ACT	63.39
	MUNTER, DARRAH ANN	0000108584	Payroll Dated: 01/20/23 Emp#:10229	901.00	RN SALARIES - HS	450.51
					RN SALARIES - EL	450.49
	NICHOLS, BRITANNI S	0000108585	Payroll Dated: 01/20/23 Emp#:10236	926.17	SE SALARIES - NC EL	926.17
	OWENS, KARA L	0000108613	Payroll Dated: 01/20/23 Emp#:19728	760.61	OM SALARIES	760.61
	OWENS, TIMOTHY C	0000108614	Payroll Dated: 01/20/23 Emp#:19727	2,282.94	OM SALARIES	2,282.94
	REED, LORI G	0000108586	Payroll Dated: 01/20/23 Emp#:10260	2,624.12	SA-ATH SALARIES	127.31
					SE SALARIES-EL FED	2,433.15
					HS SALARIES	31.83
					EL SALARIES	31.83
	REYNOLDS, LARRY JAMES	0000108587	Payroll Dated: 01/20/23 Emp#:10264	3,039.05	HS SALARIES	3,039.05
	RICHMOND, TIFFANY D	0000108588	Payroll Dated: 01/20/23 Emp#:10268	2,464.51	PK SALARIES	2,464.51
	ROACH, TRENTEN C	0000108589	Payroll Dated: 01/20/23 Emp#:10270	2,672.14	HS SALARIES	330.76
					EL SALARIES	1,874.31
					SA-ATH SALARIES	467.07
	ROLFS, BRADLEY W	0000108590	Payroll Dated: 01/20/23 Emp#:10274	2,493.06	EL SALARIES	820.81
					HS SALARIES	1,459.20
					SA-ATH SALARIES	213.05
	ROLFS, ROYALYN K	0000108591	Payroll Dated: 01/20/23 Emp#:10275	2,221.24	HS SALARIES	2,155.71
					SA SALARIES-ACT	65.53
	ROONEY, DONNA L	0000108592	Payroll Dated: 01/20/23 Emp#:10276	1,806.22	SA SALARIES-ACT	88.03
					HS SALARIES	1,718.19
	ROYSTER, LAURA	0000108593	Payroll Dated: 01/20/23 Emp#:10278	1,215.87	SE SALARIES - NC EL	1,215.87
	RUSSELL, JANICE KAY	0000108594	Payroll Dated: 01/20/23 Emp#:10279	1,626.29	FS SALARIES	1,626.29
	SEBA, ROBYN J	0000108615	Payroll Dated: 01/20/23 Emp#:10285	1,144.79	HS SALARIES - SUB	1,144.79
	SEELY, CHRISTINA	0000108595	Payroll Dated: 01/20/23 Emp#:18721	2,337.51	EL SALARIES	2,337.51
SHIPPS, KENNY J	0000108596	Payroll Dated: 01/20/23 Emp#:10289	2,159.06	HS SALARIES	1,294.77	
				SA SALARIES-ACT	45.48	
				SA-ATH SALARIES	477.65	
				SA-ATH SALARIES-ADMIN	341.16	
SHIPPS, SYDNEY C	0000108597	Payroll Dated: 01/20/23 Emp#:19729	2,865.93	EA SECRETARY SALARY	2,865.93	
SIMS, KELLYN S	0000108598	Payroll Dated: 01/20/23 Emp#:10291	2,251.33	EL SALARIES	2,251.33	
TALLEY, MADISON	0000108599	Payroll Dated: 01/20/23 Emp#:19734	1,120.36	SE SALARIES - NC EL	1,120.36	
TUCKER, HEATHER	0000108600	Payroll Dated: 01/20/23 Emp#:18723	2,426.96	SE SALARIES-EL FED	2,426.96	

2023-0116-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/20/2023	TUCKER, JAMES DAKOTA	0000108601	Payroll Dated: 01/20/23 Emp#:10321	2,364.06	AG SALARIES	2,364.06
	VUNOVICH, TRACY	0000108602	Payroll Dated: 01/20/23 Emp#:10711	1,091.21	ISE SALARIES - NC HS	1,091.21
	WHEELER, ANDREA D	0000108603	Payroll Dated: 01/20/23 Emp#:10133	2,565.34	EL SALARIES	2,565.34
	WHEELER, JENNY L	0000108604	Payroll Dated: 01/20/23 Emp#:10336	3,084.11	EL SALARIES SA-ATH SALARIES	2,581.44 502.67
	WILKINS, WANDA M	0000108605	Payroll Dated: 01/20/23 Emp#:10342	1,326.92	BL SALARIES - NC EL	1,326.92
	WILSON, DARREL L	0000108616	Payroll Dated: 01/20/23 Emp#:10344	1,556.95	OM SALARIES	1,556.95
	WINFIELD, MACKENZIE L	0000108617	Payroll Dated: 01/20/23 Emp#:12718	92.35	HS SALARIES - SUB	92.35
	YAGER, JESSICA	0000108606	Payroll Dated: 01/20/23 Emp#:10354	1,175.92	SI SALARIES - CP FED	1,175.92
Grand Total						316,237.42