

2023-0320-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 03/01/2023 To 03/31/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
03/16/2023	AAA PARTY RENTAL	0000069041	GRADUATION STAGE	774.00	BL SUPPLIES - HS	774.00		
	BSN SPORTS	0000069042	WEIGHTED TRAINING BAT	108.50	SA-ATH ATHLETICS	49.95		
						45.00		
	CASH	0000069043	DISTRICT BASKETBALL T SHIRTS POSTAGE	23.75	SA FCCLA	23.75		
	CASS COUNTY PUBLIC LIBRA	0000069044	LOST MATERIALS	8.95	LM BOOKS/MEDIA - EL	8.95		
	CPI TECHNOLOGIES	0000069045	E STUDIO 6518A E4515AC AND E4518A	1,041.73	EA COPIER LEASE - COLOR	583.93		
						457.85		
	DARREL WILSON	0000069046	TENDERLOINS vo ag gas FEB GAS	167.91	SA CLASS OF 2024	167.91		
						1,176.73	SA VO-AG ACTIVITY	128.00
							SA FCCLA	27.00
						1,176.73	SA MUSIC ACTIVITY	101.55
							SA-ATH ATHLETICS	50.00
	DEPOT	0000069047	BUS FUEL	1,176.73	ST GAS/BUS	211.41		
						101.39		
	DEWAYNE DANIELS	0000069048	PROM DJ	400.00	SA CLASS OF 2024	400.00		
	DREXEL CTA	0000069049	CONCESSION STAND WORK	2,035.75	SA CLASS OF 2024	2,035.75		
	DREXEL PUBLIC WORKS	0000069050	AG BLDG WATER WATER	872.00	OM WATER	62.25		
						809.75		
	DUSTIN LYBARGER	0000069051	BASKETBALL OFFICIAL	240.00	SA-ATH ATHLETICS	70.00		
						170.00		
	ED CONSULTATION SERVICES	0000069052	SPEECH	3,322.91	SE EL PUPIL SERVICES ECSE PUPIL SERVICES	2,235.41		
						1,087.50		
	EDCOUNSEL, LLC	0000069053	LEGAL FEES	105.00	GA LEGAL FEES	105.00		
	EVCO WHOLESALE FOOD CORP	0000069054	FOOD SERVICE AND NON FOOD SERVICE FOOD AND NON FOOD FOOD SERVICE AND NON FOOD SERVICE FOOD AND NON FOOD NON FOOD FOOD AND NON FOOD	3,551.43	FS FOOD SUPPLIES FS FOOD SUPPLIES	1,240.96		
						1,300.30		
						-57.03		
						935.95		
						7.50		
						7.50		
	EVERGY	0000069055	AG BUILDING ELECTRICITY ELECTRICITY	3,704.92	OM ELECTRICITY OM ELECTRICITY	262.86		
3,442.06								
FLUESMEIER LEASING AND S	0000069056	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00			
FOOD FAIR	0000069060	FEB FOOD SERVICE	696.41	FS FOOD SUPPLIES	696.41			
	0000069057	BOARD SUPPLIES	347.95	GA SUPPLIES	33.00			
	0000069058	FFA AND VO AG	56.62	AG SUPPLIES	32.09			
	0000069061	FFA AND VO AG	147.16	AG SUPPLIES	41.24			
	0000069057	FACS SUPPLIES	347.95	HS SUPPLIES - FACS	314.95			

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2023	FOOD FAIR	0000069058	FFA AND VO AG	56.62	SA VO-AG ACTIVITY	24.53
		0000069059	JUNIOR CLASS CONCESSION	1,875.10	SA CLASS OF 2024	1,875.10
		0000069061	FFA AND VO AG	147.16	SA FFA	105.92
	HEARTLAND MECHANICAL SER	0000069062	DIAKIN UNIT DOWN	3,226.80	ROOM REPAIRS AND MAINTENANCE	1,859.20
			DIAKIN UNIT IN GYM DOWN	3,226.80	ROOM REPAIRS AND MAINTENANCE	956.80
			NURSE OFFICE MINI SPLIT DOWN	3,226.80	ROOM REPAIRS AND MAINTENANCE	410.80
	HEARTLAND SEATING INC	0000069063				20,670.00
			BLEACHER REPAIRS	24,405.00	ROOM PROPERTY SERVICES	3,535.00
						200.00
	HY-VEE CATERING	0000069064	PROM CATERING	1,055.00	SA CLASS OF 2024	980.00
						50.00
						25.00
	IN BLOOM	0000069065	PROM FLOWERS	75.00	SA CLASS OF 2024	45.00
						30.00
	JACOB EPEL	0000069066	MUSICAL SUPPLIES	1,373.12	SA MUSIC FUND RAISING	1,092.16
			MUSICAL COSTUMES	1,373.12	SA MUSIC FUND RAISING	245.00
			HOME DEPOT	1,373.12	SA MUSIC FUND RAISING	35.96
	JOSTENS INC.	0000069067	DIPLOMAS	229.65	SA CLASS OF 2023	175.75
			VAL AND SAL MEDALS	229.65	SA CLASS OF 2023	17.00
	JTM PROVISIONS CO	0000069068	MEATBALLS	38.45	FS FOOD SUPPLIES	19.90
	KENNY SHIPPS	0000069069	MEAL REIMB	21.15	SA-ATH ATHLETICS	38.45
	KRISTIE CLIFFT	0000069070	OT SERVICES	1,232.50	SE EL PUPIL SERVICES	21.15
	LACEY WHEELER	0000069071	BASKETBALL GATE	25.00	SA-ATH ATHLETICS	1,232.50
	LANGSTON PARKER	0000069072	BASKETBALL OFFICIAL	240.00	SA-ATH ATHLETICS	25.00
						70.00
	Lead `Em Up, LLC	0000069073	COACHES MEMBERSHIP	299.00	SA-ATH FOOTBALL ACTIVITY	170.00
	LENOVO FINANCIAL SERVICE	0000069074	CHROMEBOOK LEASE	22,969.23	IT SUPPLIES - HS REAP	399.00
	MARRONES INC.	0000069075				22,969.23
						321.73
						68.14
FOOD AND NON FOOD			4,704.85	FS NON FOOD SUPPLIES	275.80	
					1,116.45	
MCKELVEY S TRUE VALUE HARDWARE	0000069076				1,759.74	
					1,163.00	
		DRAIN CLEANER	172.02	ROOM REPAIRS AND MAINTENANCE	29.18	
		POTTING SOIL	172.02	SA VO-AG ACTIVITY	-6.94	
					23.98	
MELISSA BUSCH	0000069077	VALENTINES DAY - NHS	1,387.63	SA NHS	125.80	
		MUSICAL SUPPLIES	1,387.63	SA MUSIC FUND RAISING	113.92	
		MEAL - MUSICAL FIELD TRIP	1,387.63	SA MUSIC FUND RAISING	944.49	
MEYER LABORATORY INC	0000069078	FLOOR PADS	86.59	FS NON FOOD SUPPLIES	329.22	
					86.59	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MIDWEST COMPUTECH INC	0000069079	IT SERVICES	3,413.19	IT SERVICES - HS	1,706.59
					IT SERVICES - EL	1,706.60
	MIDWEST SUPPLY	0000069080	FILTERS	501.09	COM REPAIRS AND MAINTENANCE	501.09
	MISSOURI COTTON EXCHANGE	0000069081	DISTRICT BASKETBALL T SHIRTS	1,401.00	SA FCCLA	561.00
						840.00
	MISSOURI FBLA	0000069082	MISSOURI FBLA HS SLC	375.00	HS SUPPLIES - BUSINESS	375.00
	MSHSAA	0000069083	DISTRICT SETTLEMENT	6,095.40	SA-ATH ATHLETICS	3,183.60
			GIRLS DISTRICT BASKETBALL SETTLEMENT	6,095.40	SA-ATH ATHLETICS	2,911.80
	NARDONE BROS BAKING CO	0000069084	PIZZA	32.96	FS FOOD SUPPLIES	32.96
	NUSO, LLC	0000069085	phone	210.19	COM PROPERTY SERVICES	210.19
	OTT'S	0000069086	RANCH	46.00	FS FOOD SUPPLIES	46.00
	PAT'S SIGNS	0000069087	BANNER DATES	12.00	SA-ATH ATHLETICS	12.00
	PATTY STARK	0000069088	PIZZA REIMB	56.34	SE INSERVICE - NC EL	56.34
	PILGRIM'S PRIDE CORPORATION	0000069089	POPCORN CHICKEN	128.55	FS FOOD SUPPLIES	61.38
						67.17
	POSTMASTER	0000069090	STAMPS	315.00	FO POSTAGE/TELEPHONE	315.00
	QUILL CORPORATION	0000069091	card stock and med bndr clips	1,793.44	EA SUPPLIES	22.20
						1.64
			COPY PAPER	1,793.44	EL SUPPLIES - ALL	884.80
					HS SUPPLIES - ALL	884.80
						7.50
03/16/2023	RAY'S TROPHIES & AWARDS	0000069092	NAME PLATES FOR PLAQUES	72.00	BL SUPPLIES - HS	43.00
						16.50
						5.00
	RHODES EXTERMINATING	0000069093	PEST CONTROL	125.00	COM PROPERTY SERVICES	125.00
	RICH HILL RIV	0000069094	ACADEMIC TESTS	95.00	SE SUPPLIES - EL	40.00
						25.00
	RITTINGHOUSE SEW & VAC C	0000069095	SEWING MACHINE REPAIR	151.00	HS SUPPLIES - FACS	151.00
	ROYALYN ROLFS	0000069096	HOSPITALITY ROOM MILEAGE REIMB	81.60	SA FCCLA	27.20
					SA-ATH ATHLETICS	54.40
	SCHOLASTIC BOOK CLUBS	0000069097	FEB BOOK CLUB	13.74	LM BOOKS/MEDIA	13.74
	SCHOOL LUNCH SOLUTIONS	0000069098	APPLESAUCE	226.00	FS FOOD SUPPLIES	226.00
	SCHOOL SPECIALTY LLC	0000069099	DISSECTION PACKS	201.14	HS SUPPLIES - SCIENCE	133.36
			RECORD BOOK	201.14	EL SUPPLIES - 6TH	3.70
	SUNNYSIDE DAIRY	0000069100	milk	1,880.00	FS FOOD SUPPLIES	349.65
						262.55
						284.30
			MILK	1,880.00	FS FOOD SUPPLIES	284.20
						262.30
						152.80
						284.20
	TIM EASTWOOD	0000069101	FINGERPRINTING	41.75	COM SECURITY SERVICES	41.75

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
03/16/2023	TIM HOPKINS	0000069102	BASKETBALL OFFICIAL	240.00	SA-ATH ATHLETICS	70.00		
						170.00		
	TOMO DRUG TESTING	0000069103	DRUG TESTING	16.00	ST DRUG/ALCOHOL TESTING	16.00		
	US AWARDS	0000069104	ATHLETIC AWARDS	36.85	SA-ATH ATHLETICS	32.00		
						4.85		
	US BANK EQUIPMENT FINANC	0000069105	E STUDIO 5518A	237.68	BL COPIER LEASE - HS	237.68		
	VENTRISLEARNING.COM	0000069106	UFLI FOUNDATIONS TEACHER MANUAL	90.00	EL SUPPLIES - 4TH	70.00		
						20.00		
WM CORPORATE SERVICES, INC	0000069107	TRASH SERVICE	2,579.60	COM TRASH REMOVAL	2,579.60			
WOODRIVER ENERGY	0000069108	FEBRUARY NATURAL GAS	8,396.60	IOM NATURAL GAS	4,392.50			
					JANUARY NATURAL GAS	4,004.11		
03/21/2023	ACKERMANN, DEA ANN	0000108700	Payroll Dated: 03/21/23 Emp#:10000	2,368.24	EL SALARIES	2,368.24		
	AFLAC	0000069026	Payroll Dated : 03/21/23	1,184.17		184.08		
					EL SALARIES	31.72		
						86.58		
						50.96		
						112.45		
					HS SALARIES	142.54		
						75.14		
					SE SALARIES-EL FED	93.86		
						28.08		
					GS NC SALARIES - HS	29.28		
		26.91						
		7.80						
		56.16						
	EA SECRETARY SALARY	26.35						
		37.96						
	BL SALARIES - NC EL	17.68						
		28.40						
		28.08						
	GS NC SALARIES - EL	29.27						
		26.91						
		7.80						
EA SALARIES	56.16							
	33.40							
AMERICAN FIDELITY ASSURA	0000069027	Payroll Dated : 03/21/23	595.65		AG SALARIES	25.80		
						3.20		
					PK SALARIES	37.08		
					RN SALARIES - HS	19.75		
				0000069028	Payroll Dated : 03/21/23	125.00	RN SALARIES - HS	62.50
				0000069027	Payroll Dated : 03/21/23	595.65	RN SALARIES - EL	19.75
				0000069028	Payroll Dated : 03/21/23	125.00	RN SALARIES - EL	62.50
	0000069027	Payroll Dated : 03/21/23	595.65	SE SALARIES - NC EL	11.02			
					23.60			

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	AMERICAN FIDELITY ASSURA	0000069027	Payroll Dated : 03/21/23	595.65	SE SALARIES - NC EL	53.75
					HS SALARIES	31.50
						86.90
						86.50
					EL SALARIES	92.50
						20.00
						32.60
					FS SALARIES	3.10
			15.20			
	AMERICAN HERITAGE LIFE I	0000069029	Payroll Dated : 03/21/23	28.00	EA SECRETARY SALARY	28.00
	BARBARICK, JULIA A	0000108701	Payroll Dated: 03/21/23 Emp#:10007	2,189.65	EL SALARIES	2,189.65
		0000108683	Payroll Dated: 03/21/23 Emp#:10007	1,342.80	EL SALARIES	1,342.80
	BENNETT, HOLLY S	0000108702	Payroll Dated: 03/21/23 Emp#:10015	2,546.52	EL SALARIES	831.18
					HS SALARIES	1,477.65
					SA SALARIES-ACT	237.69
		0000108748	Payroll Dated: 03/21/23 Emp#:10015	378.22	SA SALARIES-ACT	378.22
	BOLTON, PAMELA JEAN	0000108684	Payroll Dated: 03/21/23 Emp#:10025	231.13	SA-ATH SALARIES	231.13
		0000108703	Payroll Dated: 03/21/23 Emp#:10025	1,599.92	SI SALARIES	1,599.92
	BORDEN, SARA D	0000108704	Payroll Dated: 03/21/23 Emp#:10026	2,244.65	EA SECRETARY SALARY	2,244.65
		0000108705	Payroll Dated: 03/21/23 Emp#:10027	2,317.13	HS SALARIES	64.40
	BOYDSTON, JESSICA N	0000108685	Payroll Dated: 03/21/23 Emp#:10027	920.34	SA-ATH SALARIES	920.34
					LM SALARIES - HS	1,126.36
					LM SALARIES - EL	1,126.40
	BUSCH, MELISSA R	0000108686	Payroll Dated: 03/21/23 Emp#:10043	21.01	SA-ATH SALARIES	21.01
					SA SALARIES-ACT	192.94
					HS SALARIES	2,169.07
	CATES, BETH	0000108707	Payroll Dated: 03/21/23 Emp#:18720	2,766.88	HS SALARIES	2,766.88
	CHISAM, DOUGLAS	0000108708	Payroll Dated: 03/21/23 Emp#:10706	3,900.30	BL SALARIES - HS	1,950.19
BL SALARIES - EL					1,950.20	
CITIZENS BANK	0000069030	Payroll Dated : 03/21/23	5,676.83	BL SALARIES - HS	156.50	
				BL SALARIES - EL	156.50	
				BL MEDICAL INSURANCE - HS	91.00	
				BL MEDICAL INSURANCE - EL	91.00	
				EA MEDICAL INSURANCE	54.00	
				EA SALARIES	150.00	
				LM MEDICAL INSURANCE - HS	45.50	
				LM MEDICAL INSURANCE - EL	45.50	
				LM SALARIES - HS	117.00	
				LM SALARIES - EL	117.00	
				AG MEDICAL INSURANCE	91.00	
				SI MEDICAL INSURANCE	91.00	
				EL SALARIES	820.74	
				HS SALARIES	1,430.26	
				EL MEDICAL INSURANCE	54.00	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	CITIZENS BANK	000069030	Payroll Dated : 03/21/23	5,676.83	EL MEDICAL INSURANCE	324.87
					SI SALARIES	300.00
					SE MEDICAL INSURANCE - EL FED	91.00
					HS MEDICAL INSURANCE	270.00
						312.13
					SE SALARIES-EL FED	100.00
					Employee Insurance	27.00
					FS MEDICAL INSURANCE	54.00
					FS SALARIES	100.00
					EA SECRETARY SALARY	266.83
					EA MEDICAL INSURANCE - NC	54.00
					BL SALARIES - NC EL	20.00
					BL MEDICAL INSURANCE - NC EL	91.00
					SE MEDICAL INSURANCE - NC EL	81.00
	SE SALARIES - NC EL	20.00				
	SE MEDICAL INSURANCE - NC HS	54.00				
		HS SALARIES	2,763.40			
	DEAN, PHILIP S	0000108709	Payroll Dated: 03/21/23 Emp#:10070	3,118.27	SA-ATH SALARIES	354.87
					GS NC SALARIES - EL	1,487.27
	DOUGLAS, LINDSAY N	0000108710	Payroll Dated: 03/21/23 Emp#:10220	3,308.68	GS NC SALARIES - HS	1,487.21
				IT NC SALARIES - EL	167.10	
				IT NC SALARIES - HS	167.10	
				HS SALARIES	966.48	
EPPEL, JACOB S	0000108711	Payroll Dated: 03/21/23 Emp#:10087	2,107.11	EL SALARIES	966.50	
				SA SALARIES-ACT	174.13	
FAMILY SUPPORT PYMT CNTR	000069031	Payroll Dated : 03/21/23	450.00	HS SALARIES	450.00	
					17.34	
					169.16	
				HS SALARIES	2,390.66	
					6.42	
					94.50	
					149.00	
					415.94	
					198.97	
					2,187.50	
FORREST T JONES CO, INC	000069032	Payroll Dated : 03/21/23	33,945.23	EL MEDICAL INSURANCE	571.00	
					1,906.38	
					1,875.00	
					33.19	
					148.10	
					0.30	
				SE SALARIES-HS FED	39.00	
					0.60	
				HS MEDICAL INSURANCE	411.10	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	FORREST T JONES CO, INC	0000069032	Payroll Dated : 03/21/23	33,945.23	HS MEDICAL INSURANCE	206.93
						2,187.50
						2,855.00
						1,831.62
						32.81
						146.38
					SE MEDICAL INSURANCE - EL FED	68.92
						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
						4.88
					SI SALARIES	15.00
						3.35
					SE SALARIES-EL FED	27.00
						18.20
					Employee Insurance	17.23
						3.57
						285.50
						1.37
						6.13
						4.88
					EL SALARIES	135.74
						285.34
8.88						
94.50						
117.00						
132.85						
FS MEDICAL INSURANCE	7.35					
	571.00					
	2.75					
	12.27					
PAT SALARIES - NC	8.67					
	42.29					
	4.72					
FS SALARIES	11.87					
	4.88					
						0.90

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	FORREST T JONES CO, INC	0000069032	Payroll Dated : 03/21/23	33,945.23	FS SALARIES	26.30
						137.84
						51.83
					OM MEDICAL INSURANCE	1,250.00
						11.00
						49.08
						4.88
						32.37
					OM SALARIES	16.20
						78.00
						51.16
						17.34
						288.90
						17.23
						8.34
					RN MEDICAL INSURANCE - HS	312.50
						1.38
						6.14
						17.23
						8.33
					RN MEDICAL INSURANCE - EL	312.50
						1.37
						6.13
						25.58
					RN SALARIES - EL	0.37
						19.50
						10.50
						25.58
						0.38
					RN SALARIES - HS	19.50
	10.50					
	1.72					
GS NC SALARIES - EL	11.00					
	9.60					
GS NC MEDICAL INSURANCE - HS	1.38					
	6.14					
	9.60					
GS NC MEDICAL INSURANCE - EL	1.37					
	6.13					
	9.45					
EA SECRETARY SALARY	39.00					
	34.46					
BL MEDICAL INSURANCE - NC EL	6.32					
	534.00					

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	FORREST T JONES CO, INC	0000069032	Payroll Dated : 03/21/23	33,945.23	BL MEDICAL INSURANCE - NC EL	2.75
						12.27
						34.46
						33.02
					EA MEDICAL INSURANCE - NC	571.00
						625.00
						5.50
						24.54
					BL SALARIES - NC EL	0.30
					GS NC SALARIES - HS	1.73
						11.00
						34.46
						11.08
					SE MEDICAL INSURANCE - NC HS	571.00
						5.50
						24.54
						120.61
						32.08
					SE MEDICAL INSURANCE - NC EL	625.00
						856.50
						12.38
						42.95
						8.67
						42.29
					SE SALARIES - NC EL	11.18
						27.00
						75.88
						34.46
	17.24					
AG MEDICAL INSURANCE	534.00					
	2.75					
	12.27					
	34.46					
	20.32					
SI MEDICAL INSURANCE	534.00					
	5.50					
	24.54					
	294.00					
AG SALARIES	3.00					
	10.20					
	2.44					
LM SALARIES - HS	16.19					
	6.00					
	17.50					

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	FORREST T JONES CO, INC	0000069032	Payroll Dated : 03/21/23	33,945.23	LM MEDICAL INSURANCE - EL	17.23
						8.14
						267.00
						1.37
						6.13
					LM MEDICAL INSURANCE - HS	17.23
						8.14
						267.00
						1.38
						6.14
					LM SALARIES - EL	2.44
						16.18
						6.00
						17.50
					EA SALARIES	17.34
						84.58
						38.00
						34.46
					EA MEDICAL INSURANCE	19.20
						571.00
						2.75
						12.27
						34.46
	19.20					
BL MEDICAL INSURANCE - EL	534.00					
	2.75					
	12.27					
PK SALARIES	6.45					
	39.00					
	24.00					
	34.46					
	19.20					
BL MEDICAL INSURANCE - HS	534.00					
	2.75					
	12.27					
	34.46					
	15.44					
PK MEDICAL INSURANCE	625.00					
	2.75					
	12.27					
FRENCH, GARY	0000108712	Payroll Dated: 03/21/23 Emp#:10705	2,485.79	BL SALARIES - EL	1,242.90	
				BL SALARIES - HS	1,242.89	
GOOD, DYLAN	0000108713	Payroll Dated: 03/21/23 Emp#:15719	2,501.63	SA-ATH SALARIES	247.10	
				SE SALARIES-HS FED	2,254.59	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
03/21/2023	GOOD, TRISHA	0000108714	Payroll Dated: 03/21/23 Emp#:16718	1,146.27	SE SALARIES - NC HS	1,146.27			
	GRIFFIN, GARY M	0000108715	Payroll Dated: 03/21/23 Emp#:10714	3,353.85	HS SALARIES	3,088.99			
					SA-ATH SALARIES	264.84			
					PAT SALARIES - NC	548.16			
	GUTHRIE, NICOLE	0000108716	Payroll Dated: 03/21/23 Emp#:19733	1,096.30	SE SALARIES - NC EL	548.14			
	HAMILTON, ELAINE KAY	0000108750	Payroll Dated: 03/21/23 Emp#:10124	0.03	SA SALARIES - NC	0.03			
					EL SALARIES - SUB	121.81			
		0000108749	Payroll Dated: 03/21/23 Emp#:10124	716.51	HS SALARIES - SUB	146.83			
					SE SALARIES - SUB HS FED	268.69			
	HAWTHORN BANK	000069023	Payroll Dated : 03/21/23	10,069.55	SE SALARIES - SUB EL FED	5.57			
					000069025	Payroll Dated : 03/21/23	7,184.60	SE SALARIES - SUB EL FED	12.40
					000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES - SUB EL FED	2.90
					000069025	Payroll Dated : 03/21/23	7,184.60	SE FICA - HS FED	18.60
								SE FICA - EL FED	12.40
					000069024	Payroll Dated : 03/21/23	5,921.80	SE MEDICARE - HS FED	46.36
									4.35
									43.50
								SE MEDICARE - EL FED	96.16
									2.90
					000069023	Payroll Dated : 03/21/23	10,069.55	SE SALARIES - SUB HS FED	8.36
					000069025	Payroll Dated : 03/21/23	7,184.60	SE SALARIES - SUB HS FED	18.60
					000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES - SUB HS FED	4.35
					000069023	Payroll Dated : 03/21/23	10,069.55	SI SALARIES	535.52
					000069024	Payroll Dated : 03/21/23	5,921.80	SI SALARIES	41.78
					000069023	Payroll Dated : 03/21/23	10,069.55	SE SALARIES-EL FED	12.83
					000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES-EL FED	43.50
					000069023	Payroll Dated : 03/21/23	10,069.55	SE SALARIES-EL FED	192.96
					000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES-EL FED	96.16
					000069023	Payroll Dated : 03/21/23	10,069.55	SE SALARIES-HS FED	252.04
	000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES-HS FED	46.36				
	000069023	Payroll Dated : 03/21/23	10,069.55	HS SALARIES - SUB	8.36				
	000069025	Payroll Dated : 03/21/23	7,184.60	HS SALARIES - SUB	59.40				
	000069024	Payroll Dated : 03/21/23	5,921.80	HS SALARIES - SUB	13.90				
	000069025	Payroll Dated : 03/21/23	7,184.60	HS FICA	244.90				
					59.40				
	000069024	Payroll Dated : 03/21/23	5,921.80	HS MEDICARE	586.54				
					13.90				
	000069023	Payroll Dated : 03/21/23	10,069.55	EL SALARIES - SUB	6.80				
	000069025	Payroll Dated : 03/21/23	7,184.60	EL SALARIES - SUB	52.20				
	000069024	Payroll Dated : 03/21/23	5,921.80	EL SALARIES - SUB	12.20				
EL SALARIES				4.68					
000069025	Payroll Dated : 03/21/23	7,184.60	EL FICA	52.20					
000069024	Payroll Dated : 03/21/23	5,921.80	EL MEDICARE	160.95					

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/21/2023	HAWTHORN BANK	0000069024	Payroll Dated : 03/21/23	5,921.80	EL MEDICARE	580.28	
						16.88	
		0000069023	Payroll Dated : 03/21/23	10,069.50	HS SALARIES	2,016.11	
		0000069025	Payroll Dated : 03/21/23	7,184.60	HS SALARIES	244.90	
		0000069024	Payroll Dated : 03/21/23	5,921.80	HS SALARIES	586.54	
		0000069025	Payroll Dated : 03/21/23	7,184.60	PAT SALARIES - NC	43.71	
		0000069024	Payroll Dated : 03/21/23	5,921.80	PAT SALARIES - NC	10.22	
		0000069025	Payroll Dated : 03/21/23	7,184.60	PAT FICA - NC	43.71	
		0000069024	Payroll Dated : 03/21/23	5,921.80	PAT MEDICARE - NC	10.22	
		0000069023	Payroll Dated : 03/21/23	10,069.50	EL SALARIES	338.46	
		0000069024	Payroll Dated : 03/21/23	5,921.80	EL SALARIES	160.95	
		0000069023	Payroll Dated : 03/21/23	10,069.50	EL SALARIES	2,173.11	
		0000069024	Payroll Dated : 03/21/23	5,921.80	EL SALARIES	580.28	
		0000069023	Payroll Dated : 03/21/23	10,069.50	OM SALARIES	648.67	
		0000069025	Payroll Dated : 03/21/23	7,184.60	OM SALARIES	638.69	
		0000069024	Payroll Dated : 03/21/23	5,921.80	OM SALARIES	149.37	
		0000069025	Payroll Dated : 03/21/23	7,184.60	OM FICA	638.69	
		0000069024	Payroll Dated : 03/21/23	5,921.80	OM MEDICARE	149.37	
							141.02
		0000069025	Payroll Dated : 03/21/23	7,184.60	FS FICA	202.43	
							32.98
		0000069024	Payroll Dated : 03/21/23	5,921.80	FS MEDICARE	47.35	
		0000069023	Payroll Dated : 03/21/23	10,069.50	FS SALARIES	119.21	
		0000069025	Payroll Dated : 03/21/23	7,184.60	FS SALARIES	141.02	
		0000069024	Payroll Dated : 03/21/23	5,921.80	FS SALARIES	32.98	
		0000069023	Payroll Dated : 03/21/23	10,069.50	FS SALARIES	32.29	
		0000069025	Payroll Dated : 03/21/23	7,184.60	FS SALARIES	202.43	
		0000069024	Payroll Dated : 03/21/23	5,921.80	FS SALARIES	47.35	
		0000069023	Payroll Dated : 03/21/23	10,069.50	SA SALARIES - NC	67.97	
		0000069025	Payroll Dated : 03/21/23	7,184.60	SA SALARIES - NC	69.27	
		0000069024	Payroll Dated : 03/21/23	5,921.80	SA SALARIES - NC	16.20	
					SE FICA - HS NC	173.60	
		0000069025	Payroll Dated : 03/21/23	7,184.60	SE FICA - EL NC	593.47	
						3.10	
					SE MEDICARE - NC HS	40.60	
		0000069024	Payroll Dated : 03/21/23	5,921.80	SE MEDICARE - NC EL	138.79	
						0.73	
		0000069025	Payroll Dated : 03/21/23	7,184.60	Object 6153	3.10	
		0000069024	Payroll Dated : 03/21/23	5,921.80	Object 6153	0.73	
		0000069023	Payroll Dated : 03/21/23	10,069.50	SE SALARIES - NC EL	431.95	
		0000069025	Payroll Dated : 03/21/23	7,184.60	SE SALARIES - NC EL	593.47	
		0000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES - NC EL	138.79	
		0000069023	Payroll Dated : 03/21/23	10,069.50	SE SALARIES - NC HS	97.08	
		0000069025	Payroll Dated : 03/21/23	7,184.60	SE SALARIES - NC HS	173.60	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	HAWTHORN BANK	000069024	Payroll Dated : 03/21/23	5,921.80	SE SALARIES - NC HS	40.60
		000069023	Payroll Dated : 03/21/23	10,069.53	GS NC SALARIES - EL	154.96
		000069025	Payroll Dated : 03/21/23	7,184.60	GS NC SALARIES - EL	125.49
		000069024	Payroll Dated : 03/21/23	5,921.80	GS NC SALARIES - EL	29.35
		000069023	Payroll Dated : 03/21/23	10,069.53	GS NC SALARIES - HS	154.96
		000069025	Payroll Dated : 03/21/23	7,184.60	GS NC SALARIES - HS	125.50
		000069024	Payroll Dated : 03/21/23	5,921.80	GS NC SALARIES - HS	29.35
		000069025	Payroll Dated : 03/21/23	7,184.60	SA-ATH FICA - NC	86.18
		000069024	Payroll Dated : 03/21/23	5,921.80	SA-ATH MEDICARE - NC	20.16
		000069025	Payroll Dated : 03/21/23	7,184.60	SA FICA - NC	69.27
		000069024	Payroll Dated : 03/21/23	5,921.80	SA MEDICARE - NC	16.20
		000069023	Payroll Dated : 03/21/23	10,069.53	SA-ATH SALARIES - NC	0.81
		000069025	Payroll Dated : 03/21/23	7,184.60	SA-ATH SALARIES - NC	86.18
		000069024	Payroll Dated : 03/21/23	5,921.80	SA-ATH SALARIES - NC	20.16
		000069023	Payroll Dated : 03/21/23	10,069.53	BL SALARIES - NC EL	112.36
		000069025	Payroll Dated : 03/21/23	7,184.60	BL SALARIES - NC EL	109.34
		000069024	Payroll Dated : 03/21/23	5,921.80	BL SALARIES - NC EL	25.57
		000069025	Payroll Dated : 03/21/23	7,184.60	BL FICA - NC EL	109.34
		000069024	Payroll Dated : 03/21/23	5,921.80	BL MEDICARE - NC EL	25.57
		000069025	Payroll Dated : 03/21/23	7,184.60	EA FICA - NC	432.47
		000069024	Payroll Dated : 03/21/23	5,921.80	EA MEDICARE - NC	101.14
		000069023	Payroll Dated : 03/21/23	10,069.53	EA SECRETARY SALARY	498.88
		000069025	Payroll Dated : 03/21/23	7,184.60	EA SECRETARY SALARY	432.47
		000069024	Payroll Dated : 03/21/23	5,921.80	EA SECRETARY SALARY	101.14
		000069023	Payroll Dated : 03/21/23	10,069.53	IT NC SALARIES - EL	17.15
		000069025	Payroll Dated : 03/21/23	7,184.60	IT NC SALARIES - EL	13.84
		000069024	Payroll Dated : 03/21/23	5,921.80	IT NC SALARIES - EL	3.24
		000069025	Payroll Dated : 03/21/23	7,184.60	IT NC FICA - HS	13.85
		000069024	Payroll Dated : 03/21/23	5,921.80	IT NC FICA - EL	13.84
		000069024	Payroll Dated : 03/21/23	5,921.80	IT NC MEDICARE - HS	3.24
		000069024	Payroll Dated : 03/21/23	5,921.80	IT NC MEDICARE - EL	3.24
		000069025	Payroll Dated : 03/21/23	7,184.60	GS NC FICA - HS	125.50
		000069025	Payroll Dated : 03/21/23	7,184.60	GS NC FICA - EL	125.49
		000069024	Payroll Dated : 03/21/23	5,921.80	GS NC MEDICARE - HS	29.35
		000069024	Payroll Dated : 03/21/23	5,921.80	GS NC MEDICARE - EL	29.35
		000069025	Payroll Dated : 03/21/23	7,184.60	RN SALARIES - EL	3.10
		000069024	Payroll Dated : 03/21/23	5,921.80	RN SALARIES - EL	0.72
		000069025	Payroll Dated : 03/21/23	7,184.60	RN SALARIES - HS	3.10
		000069024	Payroll Dated : 03/21/23	5,921.80	RN SALARIES - HS	0.73
		000069023	Payroll Dated : 03/21/23	10,069.53	RN SALARIES - HS	5.75
		000069025	Payroll Dated : 03/21/23	7,184.60	RN SALARIES - HS	106.64
		000069024	Payroll Dated : 03/21/23	5,921.80	RN SALARIES - HS	24.94
		000069025	Payroll Dated : 03/21/23	7,184.60	RN FICA - HS	3.10
		000069025	Payroll Dated : 03/21/23	7,184.60	RN FICA - HS	106.64

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	HAWTHORN BANK	0000069025	Payroll Dated : 03/21/23	7,184.60	RN FICA - EL	3.10
						106.63
		0000069024	Payroll Dated : 03/21/23		RN MEDICARE - HS	0.73
					RN MEDICARE - EL	24.94
		0000069023	Payroll Dated : 03/21/23	10,069.53	IT NC SALARIES - HS	17.15
		0000069025	Payroll Dated : 03/21/23	7,184.60	IT NC SALARIES - HS	13.85
		0000069024	Payroll Dated : 03/21/23	5,921.80	IT NC SALARIES - HS	3.24
		0000069023	Payroll Dated : 03/21/23	10,069.53	RN SALARIES - EL	5.75
		0000069025	Payroll Dated : 03/21/23	7,184.60	RN SALARIES - EL	106.63
		0000069024	Payroll Dated : 03/21/23	5,921.80	RN SALARIES - EL	24.94
		0000069023	Payroll Dated : 03/21/23	10,069.53	SA-ATH SALARIES	0.69
		0000069025	Payroll Dated : 03/21/23	7,184.60	SA-ATH SALARIES	15.50
		0000069024	Payroll Dated : 03/21/23		SA-ATH SALARIES	33.21
					SA SALARIES-ACT	6.53
		0000069025	Payroll Dated : 03/21/23	7,184.60	AG FICA	12.40
		0000069024	Payroll Dated : 03/21/23		AG MEDICARE	49.53
						2.90
		0000069023	Payroll Dated : 03/21/23	10,069.53	SA SALARIES-ACT	145.23
		0000069024	Payroll Dated : 03/21/23	5,921.80	SA SALARIES-ACT	39.35
		0000069025	Payroll Dated : 03/21/23	7,184.60	AG SALARIES - SUB	12.40
		0000069024	Payroll Dated : 03/21/23	5,921.80	AG SALARIES - SUB	2.90
		0000069023	Payroll Dated : 03/21/23	10,069.53	AG SALARIES	262.08
		0000069024	Payroll Dated : 03/21/23	5,921.80	AG SALARIES	49.53
		0000069023	Payroll Dated : 03/21/23	10,069.53	SI SALARIES - CP FED	29.07
		0000069025	Payroll Dated : 03/21/23	7,184.60	SI SALARIES - CP FED	99.20
		0000069024	Payroll Dated : 03/21/23	5,921.80	SI SALARIES - CP FED	23.20
		0000069023	Payroll Dated : 03/21/23	10,069.53	SI SALARIES - CP FED	6.22
		0000069025	Payroll Dated : 03/21/23	7,184.60	SI SALARIES - CP FED	86.27
		0000069024	Payroll Dated : 03/21/23	5,921.80	SI SALARIES - CP FED	20.18
		0000069025	Payroll Dated : 03/21/23		SI FICA - FED	99.20
						86.27
		0000069024	Payroll Dated : 03/21/23		SI MEDICARE	23.20
						61.96
		0000069023	Payroll Dated : 03/21/23	10,069.53	BL SALARIES - HS	371.92
		0000069024	Payroll Dated : 03/21/23		BL SALARIES - HS	82.59
					EA MEDICARE	114.43
					LM MEDICARE - HS	23.62
					LM MEDICARE - EL	23.62
		0000069023	Payroll Dated : 03/21/23	10,069.53	EA SALARIES	408.43
		0000069024	Payroll Dated : 03/21/23	5,921.80	EA SALARIES	114.43
0000069025	Payroll Dated : 03/21/23	7,184.60	SA-ATH FICA	15.50		
0000069024	Payroll Dated : 03/21/23	5,921.80	SA-ATH MEDICARE	33.21		

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/21/2023	HAWTHORN BANK	0000069024	Payroll Dated : 03/21/23	5,921.80	SA-ATH MEDICARE	94.69	
		0000069023	Payroll Dated : 03/21/23	10,069.53	LM SALARIES - EL	79.81	
		0000069024	Payroll Dated : 03/21/23	5,921.80	LM SALARIES - EL	23.62	
		0000069023	Payroll Dated : 03/21/23	10,069.53	LM SALARIES - HS	79.82	
		0000069024	Payroll Dated : 03/21/23	5,921.80	LM SALARIES - HS	23.62	
		0000069023	Payroll Dated : 03/21/23	10,069.53	SA-ATH SALARIES-ADMIN	2.23	
					SA-ATH SALARIES-ADMIN	6.07	
		0000069024	Payroll Dated : 03/21/23	5,921.80	SA MEDICARE	39.35	
						6.53	
		0000069023	Payroll Dated : 03/21/23	10,069.53	SA-ATH SALARIES	297.43	
		0000069024	Payroll Dated : 03/21/23	5,921.80	SA-ATH SALARIES	88.62	
		0000069023	Payroll Dated : 03/21/23	10,069.53	BL SALARIES - EL	371.92	
		0000069024	Payroll Dated : 03/21/23	5,921.80	BL SALARIES - EL	82.59	
		0000069023	Payroll Dated : 03/21/23	10,069.53	PK SALARIES	99.57	
				PK SALARIES	47.99		
				BL MEDICARE - HS	82.59		
	0000069024	Payroll Dated : 03/21/23	5,921.80	BL MEDICARE - EL	82.59		
				PK SALARIES	23.20		
				PK MEDICARE	23.20		
					47.99		
		HRABOVSKY, KAREN M	0000069017	Payroll Dated: 03/21/23 Emp#:19735	963.78	SA SALARIES - NC	963.78
		HUNT, LYNN	0000108687	Payroll Dated: 03/21/23 Emp#:18722	1,249.47	EL SALARIES	1,249.47
			0000108717	Payroll Dated: 03/21/23 Emp#:18722	2,328.44	EL SALARIES	2,328.44
		HUNZIKER, STEPHEN H	0000069018	Payroll Dated: 03/21/23 Emp#:10147	443.28	DOM SALARIES	443.28
		JACKSON, GARY R	0000069019	Payroll Dated: 03/21/23 Emp#:10152	507.92	HS SALARIES - SUB	323.22
						AG SALARIES - SUB	184.70
		JACOBS, ALYCIA	0000108718	Payroll Dated: 03/21/23 Emp#:10154	2,341.53	EL SALARIES	2,341.53
			0000108688	Payroll Dated: 03/21/23 Emp#:10154	1,321.42	EL SALARIES	1,321.42
		JONES, KIMBERLY D	0000108719	Payroll Dated: 03/21/23 Emp#:10162	1,021.36	SE SALARIES - NC EL	1,021.36
		KING, NICOLE R	0000069020	Payroll Dated: 03/21/23 Emp#:19738	184.70	HS SALARIES - SUB	46.18
						EL SALARIES - SUB	138.52
		LAGATTA, ALICIA	0000108751	Payroll Dated: 03/21/23 Emp#:10183	92.35	EL SALARIES - SUB	78.50
						HS SALARIES - SUB	13.85
		LANE, STARLENE K	0000069021	Payroll Dated: 03/21/23 Emp#:10189	369.40	HS SALARIES - SUB	92.35
						Object 6153	46.17
	LATHAM, TIMOTHY E	0000108720	Payroll Dated: 03/21/23 Emp#:10191	2,449.71	HS SALARIES	2,449.71	
	LEGAL SHIELD	0000069034	Payroll Dated : 03/21/23	68.80	EL SALARIES	31.15	
					HS SALARIES	21.70	
					LM SALARIES - EL	7.97	
					LM SALARIES - HS	7.98	
	MARKS, BRENDA KAY	0000108752	Payroll Dated: 03/21/23 Emp#:10205	1,252.96	FS SALARIES	1,252.96	
	MARKS, JILLIAN L	0000069016	Payroll Dated: 03/21/23 Emp#:10206	1,323.43	EL SALARIES	1,323.42	
		0000108721	Payroll Dated: 03/21/23 Emp#:10206	2,854.13	EL SALARIES	2,854.13	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	MARKS, JILLIAN L	0000069022	Payroll Dated: 03/21/23 Emp#:10206	18.91	EL SALARIES	18.91
	MAYFIELD, TERRY REX	0000108722	Payroll Dated: 03/21/23 Emp#:10211	7,877.00	EA SALARIES	5,830.39
					SA-ATH SALARIES	2,046.69
					MEERKATZ, BRENDA C	0000108723
	MID ATLANTIC TRUST COMPA	0000069035	Payroll Dated : 03/21/23	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
	MILES, KATESA	0000108753	Payroll Dated: 03/21/23 Emp#:15718	1,018.80	FS SALARIES	1,018.80
	MO DEPARTMENT OF REVENUE	0000069036	Payroll Dated : 03/21/23	3,530.00	FS SALARIES	31.54
					OM SALARIES	308.00
					EL SALARIES	696.19
					FS SALARIES	69.00
					EL SALARIES	11.92
					EL SALARIES - SUB	9.93
					HS SALARIES	852.93
					SE SALARIES-EL FED	2.00
					SE SALARIES-HS FED	64.94
					SE SALARIES-EL FED	154.48
					HS SALARIES - SUB	12.53
					GS NC SALARIES - HS	60.33
					GS NC SALARIES - EL	60.31
					IT NC SALARIES - HS	6.68
					IT NC SALARIES - EL	6.68
					EA SECRETARY SALARY	169.00
					BL SALARIES - NC EL	9.00
					SE SALARIES - NC HS	2.00
SE SALARIES - NC EL					157.00	
SA-ATH SALARIES - NC					0.19	
BL SALARIES - HS					86.00	
BL SALARIES - EL					86.00	
PK SALARIES					34.00	
LM SALARIES - HS	29.20					
SA-ATH SALARIES	139.96					
SA SALARIES-ACT	60.88					
SA-ATH SALARIES	0.08					
SA-ATH SALARIES-ADMIN	8.56					
LM SALARIES - EL	29.19					

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	MO DEPARTMENT OF REVENUE	0000069036	Payroll Dated : 03/21/23	3,530.00	EA SALARIES	185.67
					SI SALARIES	113.00
					OAG SALARIES	65.00
					SI SALARIES - CP FED	6.81
						1.00
	MOORE, RANDY T	0000108754	Payroll Dated: 03/21/23 Emp#:19732	1,674.54	DOM SALARIES	1,674.54
	MORGAN, REBECCA D	0000108724	Payroll Dated: 03/21/23 Emp#:10227	2,816.91	HS SALARIES	2,753.52
					SA SALARIES-ACT	63.39
	MSTA	0000069037	Payroll Dated : 03/21/23	348.00	HS SALARIES	72.00
					SE SALARIES-EL FED	46.00
					EL SALARIES	230.00
	MUNTER, DARRAH ANN	0000108689	Payroll Dated: 03/21/23 Emp#:10229	299.21	RN SALARIES - HS	42.74
		0000108725	Payroll Dated: 03/21/23 Emp#:10229	901.00	RN SALARIES - HS	450.49
		0000108689	Payroll Dated: 03/21/23 Emp#:10229	299.21	RN SALARIES - EL	450.51
					RN SALARIES - EL	42.75
	NICHOLS, BRITANNI S	0000108690	Payroll Dated: 03/21/23 Emp#:10236	936.11	SA-ATH SALARIES - NC	936.11
		0000108726	Payroll Dated: 03/21/23 Emp#:10236	926.17	SE SALARIES - NC EL	926.17
	OWENS, KARA L	0000108755	Payroll Dated: 03/21/23 Emp#:19728	751.79	DOM SALARIES	751.79
	OWENS, TIMOTHY C	0000108756	Payroll Dated: 03/21/23 Emp#:19727	2,278.93	DOM SALARIES	2,278.98
	PEERS	0000069038	Payroll Dated : 03/21/23	8,714.75	BL SALARIES - NC EL	173.77
					BL RETIREMENT - NC EL	173.77
					EA RETIREMENT - NC	592.67
					EA SECRETARY SALARY	592.67
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					IT NC SALARIES - EL	15.32
					RN SALARIES - EL	3.43
						3.43
					RN SALARIES - HS	147.84
					GS NC RETIREMENT - HS	144.40
					GS NC RETIREMENT - EL	144.39
					RN SALARIES - EL	147.83
					IT NC SALARIES - HS	15.32
					3.43	
RN RETIREMENT - HS					147.84	
					3.43	
RN RETIREMENT - EL					147.83	
SE SALARIES - NC EL					781.36	
SE SALARIES - NC HS					238.24	
SE RETIREMENT - NC HS	238.24					
SE RETIREMENT - NC EL	781.36					
SA RETIREMENT - NC	76.53					
SA-ATH SALARIES - NC	95.36					

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	PEERS	0000069038	Payroll Dated : 03/21/23	8,714.75	SA-ATH RETIREMENT - NC	95.36
					GS NC SALARIES - HS	144.40
					GS NC SALARIES - EL	144.39
					PAT RETIREMENT - NC	74.06
					PAT SALARIES - NC	74.06
					OM SALARIES	776.35
					OM RETIREMENT	776.35
					FS RETIREMENT	208.35
						534.19
					FS SALARIES	534.19
						208.35
					SA-ATH SALARIES	17.15
					SI SALARIES - CP FED	95.89
						109.76
	SI RETIREMENT - CP	109.76				
		95.89				
	Non-Teacher Retirement	17.15				
	SA-ATH SALARIES	127.31				
	REED, LORI G	0000108727	Payroll Dated: 03/21/23 Emp#:10260	2,670.12	EL SALARIES	31.83
		0000108691	Payroll Dated: 03/21/23 Emp#:10260	1,246.92	SE SALARIES-EL FED	2,479.15
		0000108727	Payroll Dated: 03/21/23 Emp#:10260	2,670.12	SE SALARIES-EL FED	1,246.92
	REYNOLDS, LARRY JAMES	0000108728	Payroll Dated: 03/21/23 Emp#:10264	3,039.05	HS SALARIES	31.83
	RICHMOND, TIFFANY D	0000108729	Payroll Dated: 03/21/23 Emp#:10268	2,464.51	HS SALARIES	3,039.05
		0000108692	Payroll Dated: 03/21/23 Emp#:10268	1,344.80	PK SALARIES	2,464.51
	ROACH, TRENTEN C	0000108730	Payroll Dated: 03/21/23 Emp#:10270	2,672.14	SA-ATH SALARIES	1,344.80
					SA-ATH SALARIES	467.07
	ROLFS, BRADLEY W	0000108731	Payroll Dated: 03/21/23 Emp#:10274	2,539.06	HS SALARIES	330.76
EL SALARIES					1,874.31	
EL SALARIES					837.37	
ROLFS, ROYALYN K	0000108732	Payroll Dated: 03/21/23 Emp#:10275	3,407.27	HS SALARIES	1,488.64	
				SA-ATH SALARIES	213.05	
				SA SALARIES-ACT	1,275.64	
ROONEY, DONNA L	0000108733	Payroll Dated: 03/21/23 Emp#:10276	1,806.27	HS SALARIES	2,131.60	
				SA SALARIES-ACT	1,718.19	
ROYSTER, LAURA	0000108734	Payroll Dated: 03/21/23 Emp#:10278	1,085.01	SA SALARIES-ACT	88.03	
RUSSELL, JANICE KAY	0000108735	Payroll Dated: 03/21/23 Emp#:10279	1,626.29	SE SALARIES - NC EL	1,085.01	
SEELY, CHRISTINA	0000108736	Payroll Dated: 03/21/23 Emp#:18721	2,337.51	FS SALARIES	1,626.29	
	0000108693	Payroll Dated: 03/21/23 Emp#:18721	1,249.47	EL SALARIES	2,337.51	
SHIPPS, KENNY J	0000108737	Payroll Dated: 03/21/23 Emp#:10289	2,159.06	EL SALARIES	1,249.47	
				HS SALARIES	1,294.77	
				SA SALARIES-ACT	45.47	
				SA-ATH SALARIES	477.65	
	0000108694	Payroll Dated: 03/21/23 Emp#:10289	504.30	SA-ATH SALARIES	504.30	
	0000108737	Payroll Dated: 03/21/23 Emp#:10289	2,159.06	SA-ATH SALARIES-ADMIN	341.17	

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/21/2023	SHIPPS, SYDNEY C	0000108695	Payroll Dated: 03/21/23 Emp#:19729	213.72	SA-ATH SALARIES	213.72	
		0000108738	Payroll Dated: 03/21/23 Emp#:19729	2,865.93	EA SECRETARY SALARY	2,865.93	
		0000108739	Payroll Dated: 03/21/23 Emp#:10291	2,251.33	EL SALARIES	2,251.33	
		0000108757	Payroll Dated: 03/21/23 Emp#:10291	151.29	EL SALARIES	151.29	
	TALLEY, MADISON	0000108740	Payroll Dated: 03/21/23 Emp#:19734	3,687.23	SE SALARIES - NC EL	3,687.23	
						EL SALARIES	7,126.10
							1,609.50
							1,609.50
						EL RETIREMENT	7,126.10
							46.76
						EL SALARIES	46.76
						HS SALARIES	6,973.71
							435.00
						SE SALARIES-EL FED	1,184.02
						HS RETIREMENT	7,427.88
						SE SALARIES-HS FED	564.67
						SI SALARIES	556.57
						SE RETIREMENT - HS FED	564.67
							435.00
						SE RETIREMENT - EL FED	1,184.02
						SA-ATH SALARIES	295.82
						SA SALARIES-ACT	393.90
							65.25
						SA RETIREMENT	393.90
							65.25
						AG SALARIES	641.39
						AG RETIREMENT	641.39
					SI RETIREMENT	556.57	
					SA-ATH SALARIES	886.49	
						295.82	
					SA-ATH RETIREMENT	947.21	
					SA-ATH SALARIES-ADMIN	60.72	
					LM SALARIES - HS	303.06	
					LM SALARIES - EL	303.05	
					EA RETIREMENT	1,281.57	
					BL SALARIES - HS	943.24	
					EA SALARIES	1,281.57	
					LM RETIREMENT - HS	303.06	
					LM RETIREMENT - EL	303.05	
						232.00	
					PK SALARIES	580.73	
						232.00	
					PK RETIREMENT	580.73	
						943.23	
					BL SALARIES - EL	943.23	
	THE PUBLIC SCHOOL RETIRE	0000069039	Payroll Dated : 03/21/23	51,307.73			

2023-0320-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2023	THE PUBLIC SCHOOL RETIRE	0000069039	Payroll Dated : 03/21/23	51,307.73	BL RETIREMENT - HS	943.24
					BL RETIREMENT - EL	943.23
	TUCKER, HEATHER	0000108741	Payroll Dated: 03/21/23 Emp#:18723	2,426.99	SE SALARIES-EL FED	2,426.96
		0000108696	Payroll Dated: 03/21/23 Emp#:18723	1,259.75	SE SALARIES-EL FED	1,259.75
	TUCKER, JAMES DAKOTA	0000108742	Payroll Dated: 03/21/23 Emp#:10321	2,364.00	AG SALARIES	2,364.06
	TX CHILD SUPPORT SDU	0000069040	Payroll Dated : 03/21/23	606.00	OM SALARIES	606.00
	VUNOVICH, TRACY	0000108743	Payroll Dated: 03/21/23 Emp#:10711	1,091.21	SE SALARIES - NC HS	1,091.21
		0000108758	Payroll Dated: 03/21/23 Emp#:10133	100.86	EL SALARIES	100.86
	WHEELER, ANDREA D	0000108744	Payroll Dated: 03/21/23 Emp#:10133	2,565.34	EL SALARIES	2,565.34
		0000108697	Payroll Dated: 03/21/23 Emp#:10133	1,175.25	EL SALARIES	1,175.25
		0000108698	Payroll Dated: 03/21/23 Emp#:10336	1,354.33	EL SALARIES	1,317.34
	WHEELER, JENNY L	0000108745	Payroll Dated: 03/21/23 Emp#:10336	3,130.11	EL SALARIES	2,627.44
		0000108698	Payroll Dated: 03/21/23 Emp#:10336	1,354.33	SA-ATH SALARIES	37.05
		0000108745	Payroll Dated: 03/21/23 Emp#:10336	3,130.11	SA-ATH SALARIES	502.67
	WHEELER, LACEY R	0000108759	Payroll Dated: 03/21/23 Emp#:10337	577.80	FS SALARIES	145.31
					HS SALARIES - SUB	241.33
					EL SALARIES - SUB	191.16
	WILKINS, WANDA M	0000108746	Payroll Dated: 03/21/23 Emp#:10342	1,326.92	BL SALARIES - NC EL	1,326.92
	WILSON, DARREL L	0000108760	Payroll Dated: 03/21/23 Emp#:10344	1,595.55	OM SALARIES	1,595.55
	YAGER, JESSICA	0000108699	Payroll Dated: 03/21/23 Emp#:10354	1,369.43	SA-ATH SALARIES - NC	37.47
	0000108747	Payroll Dated: 03/21/23 Emp#:10354	1,175.92	SI SALARIES - CP FED	1,331.96	
				SI SALARIES - CP FED	1,175.92	
Grand Total						391,634.24