

2023-0619-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2023 To 06/30/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	AFAC	0000069393	Payroll Dated : 06/22/23	2,489.52	SE SALARIES - NC EL	56.16	
			Payroll Dated : 06/23/23	2,489.52	SE SALARIES - NC EL	56.16	
		0000069322	Payroll Dated : 06/21/23		1,184.17	GS NC SALARIES - HS	28.08
							29.28
							26.91
		0000069393	Payroll Dated : 06/22/23		2,489.52	GS NC SALARIES - HS	28.08
							29.28
							26.91
		0000069322	Payroll Dated : 06/23/23		2,489.52	GS NC SALARIES - HS	28.08
							29.28
							26.91
		0000069322	Payroll Dated : 06/21/23		1,184.17	GS NC SALARIES - EL	28.08
							29.27
							26.91
		0000069393	Payroll Dated : 06/22/23		2,489.52	GS NC SALARIES - EL	28.08
							29.27
							26.91
		0000069322	Payroll Dated : 06/23/23		2,489.52	GS NC SALARIES - EL	28.08
							29.27
							26.91
		0000069322	Payroll Dated : 06/21/23		1,184.17	RN SALARIES - HS	7.80
							7.80
							7.80
		0000069393	Payroll Dated : 06/22/23		2,489.52	RN SALARIES - HS	7.80
					7.80		
					7.80		
0000069322	Payroll Dated : 06/21/23		1,184.17	RN SALARIES - EL	7.80		
					7.80		
					7.80		
0000069393	Payroll Dated : 06/22/23		2,489.52	RN SALARIES - EL	7.80		
					7.80		
					7.80		
0000069322	Payroll Dated : 06/21/23		1,184.17	EA SECRETARY SALARY	56.16		
					26.35		
					37.96		
0000069393	Payroll Dated : 06/22/23		2,489.52	BL SALARIES - NC EL	17.68		
					28.40		
					37.96		
0000069322	Payroll Dated : 06/23/23		2,489.52	BL SALARIES - NC EL	17.68		
					28.40		
					37.96		
0000069322	Payroll Dated : 06/21/23		1,184.17	EL SALARIES	184.08		
					31.72		
					86.58		
0000069393	Payroll Dated : 06/22/23		2,489.52	EL SALARIES	50.96		
					184.08		
					31.72		

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	AFLAC	0000069393	Payroll Dated : 06/22/23	2,489.52	EL SALARIES	86.58
						35.23
						50.96
					184.08	
		Payroll Dated : 06/23/23	2,489.52	EL SALARIES	31.72	
					86.58	
					35.23	
					50.96	
		0000069322	Payroll Dated : 06/21/23	1,184.17	HS SALARIES	112.45
					142.54	
					75.14	
		0000069393	Payroll Dated : 06/22/23	2,489.52	HS SALARIES	92.17
						200.18
						75.14
		Payroll Dated : 06/23/23	2,489.52	HS SALARIES	92.17	
				200.18		
				75.14		
	0000069322	Payroll Dated : 06/21/23	1,184.17	SE SALARIES-EL FED	93.86	
	0000069393	Payroll Dated : 06/22/23	2,489.52	SE SALARIES-EL FED	93.86	
					21.42	
			2,489.52	SE SALARIES-EL FED	93.86	
					21.42	
			2,489.52	LM SALARIES - HS	24.55	
				24.55		
				24.54		
				24.54		
	0000069322	Payroll Dated : 06/21/23	1,184.17	EA SALARIES	56.16	
	0000069323	Payroll Dated : 06/21/23	595.65	PK SALARIES	37.08	
0000069394	Payroll Dated : 06/22/23	1,259.33	PK SALARIES	37.08		
		1,259.33	PK SALARIES	37.08		
0000069323	Payroll Dated : 06/21/23	595.65	AG SALARIES	33.40		
				25.80		
				3.20		
0000069394	Payroll Dated : 06/23/23	1,259.33	SE SALARIES-EL FED	39.14		
			SE SALARIES-EL FED	39.14		
Payroll Dated : 06/22/23	1,259.33	HS SALARIES	39.90			
			23.60			
			31.50			
0000069323	Payroll Dated : 06/21/23	595.65	HS SALARIES	86.90		
0000069394	Payroll Dated : 06/23/23		HS SALARIES	39.90		
				23.60		
		1,259.33	EL SALARIES	133.70		
			92.50			
			14.40			

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	AMERICAN FIDELITY ASSURA	0000069394	Payroll Dated : 06/23/23	1,259.33	EL SALARIES	20.00
						133.70
		Payroll Dated : 06/22/23	1,259.33	EL SALARIES	92.50	
					14.40	
					20.00	
					86.50	
		0000069323	Payroll Dated : 06/21/23	595.65	EL SALARIES	92.50
					20.00	
					32.60	
					30.00	
		0000069394	Payroll Dated : 06/22/23	1,259.33	FS SALARIES	3.10
						15.20
					32.60	
					30.00	
		0000069394	Payroll Dated : 06/23/23	1,259.33	FS SALARIES	3.10
						15.20
					32.60	
					3.10	
					15.20	
		0000069323	Payroll Dated : 06/21/23	595.65	FS SALARIES	3.10
					15.20	
					19.75	
		0000069324	Payroll Dated : 06/21/23	125.00	RN SALARIES - EL	62.50
					19.75	
		0000069394	Payroll Dated : 06/22/23	1,259.33	RN SALARIES - EL	10.30
					83.33	
		0000069395	Payroll Dated : 06/22/23	333.34	RN SALARIES - EL	19.75
					10.30	
		0000069394	Payroll Dated : 06/23/23	1,259.33	RN SALARIES - EL	83.33
					19.75	
0000069395	Payroll Dated : 06/23/23	333.34	RN SALARIES - EL	10.30		
			83.33			
0000069394	Payroll Dated : 06/23/23	1,259.33	RN SALARIES - HS	19.75		
			10.30			
0000069395	Payroll Dated : 06/23/23	333.34	RN SALARIES - HS	83.34		
0000069323	Payroll Dated : 06/21/23	595.65	RN SALARIES - HS	19.75		
0000069324	Payroll Dated : 06/21/23	125.00	RN SALARIES - HS	62.50		
			19.75			
0000069394	Payroll Dated : 06/22/23	1,259.33	RN SALARIES - HS	10.30		
			83.34			
0000069395	Payroll Dated : 06/22/23	333.34	RN SALARIES - HS	83.34		
			11.02			
0000069394	Payroll Dated : 06/23/23	1,259.33	SE SALARIES - NC EL	23.60		
			53.75			
			11.02			
0000069323	Payroll Dated : 06/21/23	595.65	SE SALARIES - NC EL	23.60		
			53.75			
			11.02			
0000069394	Payroll Dated : 06/22/23	1,259.33	SE SALARIES - NC EL	23.60		
			53.75			

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	AMERICAN HERITAGE LIFE I	0000069325	Payroll Dated : 06/21/23	28.00	EA SECRETARY SALARY	28.00
	CASH	0000069337	CAR WASH	10.00	OM REPAIRS AND MAINTENANCE	10.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	BL SALARIES - NC EL	100.00
					FS SALARIES	100.00
		<b>0000069326</b>	<b>Payroll Dated : 06/21/23</b>	<b>5,380.33</b>	BL MEDICAL INSURANCE - NC EL	91.00
					EA SECRETARY SALARY	266.83
					BL SALARIES - NC EL	20.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	BL SALARIES - NC EL	100.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	EA MEDICAL INSURANCE - NC	54.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	SE SALARIES - NC EL	20.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SE SALARIES - NC EL	20.00
			Payroll Dated : 06/23/23	7,750.00	SE SALARIES - NC EL	20.00
		<b>0000069396</b>	<b>Payroll Dated : 06/23/23</b>	<b>7,750.00</b>	SE MEDICAL INSURANCE - NC EL	48.00
			Payroll Dated : 06/22/23	7,750.00	SE MEDICAL INSURANCE - NC EL	48.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SE MEDICAL INSURANCE - NC HS	54.00
			Payroll Dated : 06/22/23	7,750.00	SE MEDICAL INSURANCE - NC HS	86.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	SE MEDICAL INSURANCE - NC HS	86.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SE MEDICAL INSURANCE - NC EL	81.00
		<b>0000069396</b>	<b>Payroll Dated : 06/23/23</b>	<b>7,750.00</b>	SE MEDICAL INSURANCE - NC EL	48.00
			Payroll Dated : 06/22/23	7,750.00	FS SALARIES	100.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	FS MEDICAL INSURANCE	54.00
			Payroll Dated : 06/22/23	7,750.00	FS MEDICAL INSURANCE	48.00
			<b>Payroll Dated : 06/23/23</b>	<b>7,750.00</b>	FS MEDICAL INSURANCE	48.00
		0000069396			FS SALARIES	100.00
			Payroll Dated : 06/22/23	7,750.00	EL SALARIES	713.00
			Payroll Dated : 06/23/23	7,750.00	EL SALARIES	713.00
					Employee Insurance	27.00
		<b>0000069326</b>	<b>Payroll Dated : 06/21/23</b>	<b>5,380.33</b>	EL SALARIES	714.00
					EL MEDICAL INSURANCE	54.00
						324.87
			<b>Payroll Dated : 06/23/23</b>	<b>7,750.00</b>	EL MEDICAL INSURANCE	48.00
		<b>0000069396</b>				190.06
			<b>Payroll Dated : 06/22/23</b>	<b>7,750.00</b>	EL MEDICAL INSURANCE	48.00
						190.06
		0000069326	Payroll Dated : 06/21/23	5,380.33	HS MEDICAL INSURANCE	270.00
						312.13
		<b>0000069396</b>	<b>Payroll Dated : 06/22/23</b>	<b>7,750.00</b>	HS MEDICAL INSURANCE	192.00
						325.94
		0000069326	Payroll Dated : 06/21/23	5,380.33	HS SALARIES	1,240.50
		0000069396	Payroll Dated : 06/22/23	7,750.00	HS SALARIES	886.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SE SALARIES-EL FED	100.00
						192.00
			Payroll Dated : 06/23/23	7,750.00	HS MEDICAL INSURANCE	325.94
		0000069396			HS SALARIES	886.00
			Payroll Dated : 06/22/23	7,750.00	SE SALARIES-EL FED	100.00

06/20/2023

CITIZENS BANK

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	CITIZENS BANK	0000069396	Payroll Dated : 06/23/23	7,750.00	SE SALARIES-EL FED	100.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SE MEDICAL INSURANCE - EL FED	91.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	SE MEDICAL INSURANCE - EL FED	86.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	SE MEDICAL INSURANCE - EL FED	86.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SI SALARIES	300.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	SI SALARIES	300.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	SI SALARIES	300.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	SI MEDICAL INSURANCE	91.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	SI MEDICAL INSURANCE	86.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	SI MEDICAL INSURANCE	86.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	AG MEDICAL INSURANCE	91.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	LM SALARIES - HS	107.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	LM SALARIES - HS	117.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	EA MEDICAL INSURANCE	54.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	EA SALARIES	150.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	BL SALARIES - HS	156.50
		0000069396	Payroll Dated : 06/22/23	7,750.00	BL SALARIES - HS	160.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	BL SALARIES - EL	156.50
		0000069396	Payroll Dated : 06/22/23	7,750.00	BL SALARIES - EL	160.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	BL MEDICAL INSURANCE - HS	91.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	BL MEDICAL INSURANCE - HS	86.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	BL MEDICAL INSURANCE - EL	91.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	BL MEDICAL INSURANCE - EL	86.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	LM SALARIES - EL	107.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	LM SALARIES - HS	107.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	LM SALARIES - EL	117.00
		0000069396	Payroll Dated : 06/22/23	7,750.00	LM SALARIES - EL	107.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	LM MEDICAL INSURANCE - HS	45.50
		0000069396	Payroll Dated : 06/22/23	7,750.00	LM MEDICAL INSURANCE - HS	43.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	LM MEDICAL INSURANCE - HS	43.00
		0000069326	Payroll Dated : 06/21/23	5,380.33	LM MEDICAL INSURANCE - EL	45.50
		0000069396	Payroll Dated : 06/22/23	7,750.00	LM MEDICAL INSURANCE - EL	43.00
		0000069396	Payroll Dated : 06/23/23	7,750.00	LM MEDICAL INSURANCE - EL	43.00
	GPI TECHNOLOGIES	0000069338	457.85 ELEMENTARY COPY MACHINE	791.35	EA COPIER LEASE - COLOR BL COPIER LEASE - EL	457.85 333.50
	CROSSROADS BEHAVIOR SERVICES LLC	0000069339	SPECIAL ED PROF SERVICES	2,295.00	SE EL PUPIL SERVICES	255.00

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	CURRICULUM ASSOCIATES	0000069340	MAGNETIC AND PHONICS FOR READING	3,685.04	EL SUPPLIES - ALL	2,640.81
						1,044.23
			ATHLETICS - AD MEETING	1,135.64	SA-ATH ATHLETICS	54.00
			ATHLETICS - BASEBALL	1,135.64	SA-ATH ATHLETICS	63.00
			ATHLETICS	1,135.64	SA-ATH ATHLETICS	41.50
			STATE TRACK GAS	1,135.64	SA-ATH ATHLETICS	72.00
						80.00
						167.82
	DEPOT	0000069341				97.86
			BUS FUEL	1,135.64	ST GAS/BUS	166.09
						172.31
						95.70
						95.36
			REPAIRS AND MAINT	1,135.64	COM REPAIRS AND MAINTENANCE	15.00
	DESIGNS BY SGS	0000069343	BOYS BASKETBALL CAMP T SHIRTS	376.00	SA-ATH BOYS BB ACTIVITY	376.00
	DREXEL PUBLIC WORKS	0000069344	WATER	768.29	COM WATER	635.60
			FOOTBALL 2 -WATER	768.29	COM WATER	32.92
			FOOTBALL 1	768.29	COM WATER	32.92
			AG BLDG	768.29	COM WATER	66.85
	DREXEL RIV SCHOOL	0000069345	FOOD SERVICE BALANCE	49.40	FS FOOD SUPPLIES	49.40
		0000069397	Payroll Dated : 06/22/23	597.86	EL SALARIES	200.00
		0000069327	Payroll Dated : 06/21/23	592.46	EL SALARIES	200.00
		0000069397	Payroll Dated : 06/23/23	597.86	HS SALARIES	10.70
						200.00
						1.60
						1.60
	DREXEL SCHOOL DISTRICT	0000069327	Payroll Dated : 06/21/23	592.46	SE SALARIES-HS FED	8.30
						230.78
						98.93
		0000069397	Payroll Dated : 06/22/23	597.86	SE SALARIES-EL FED	98.93
			Payroll Dated : 06/23/23	597.86	SE SALARIES-EL FED	98.93
		0000069327	Payroll Dated : 06/21/23	592.46	SE SALARIES - NC EL	5.10
					35.45	
ED CONSULTATION SERVICES	0000069346	SPEECH AND LANGUAGE SERVICES	3,322.91	ECSE PUPIL SERVICES	1,087.50	
					2,235.41	
EDCOUNSEL, LLC	0000069347	LEGAL FEES	42.00	GA LEGAL FEES	42.00	
EVCO WHOLESALE FOOD CORP	0000069348	FOOD AND NON FOOD	4,453.51	FS NON FOOD SUPPLIES	7.50	
				FS FOOD SUPPLIES	2,676.18	
					1,762.33	
EVERGY	0000069349	ELECTRICITY	3,383.63	COM ELECTRICITY	3,173.37	
		AG BUILDING ELECTRICITY	3,383.63	COM ELECTRICITY	210.31	
EWELL EDUCATIONAL SERVICES	0000069350	WORKSHOP FEE	350.00	PD INSERVICE - HS	100.00	

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	EWELL EDUCATIONAL SERVICES	0000069350	WORKSHOP FEE	350.00	PD INSERVICE - HS	250.00	
	FAMILY SUPPORT PYMT CNTR	0000069328	Payroll Dated : 06/21/23	450.00	HS SALARIES	450.00	
		0000069398	Payroll Dated : 06/22/23	900.00	HS SALARIES	450.00	
			Payroll Dated : 06/23/23	900.00	HS SALARIES	450.00	
		FIRST STUDENT INC.	0000069351	APRIL 2023	10,681.70	ST CONT BUS SERVICE	6,839.76
	0000069406		MAY TRANSPORTATION	10,700.83	ST CONT BUS SERVICE	122.60	
			APRIL 2023	10,681.70	ST NON-ROUTE PUPIL TRANS	9,119.68	
	0000069406		MAY TRANSPORTATION	10,700.83	ST NON-ROUTE PUPIL TRANS	3,719.34	
	0000069406		MAY TRANSPORTATION	10,700.83	ST NON-ROUTE PUPIL TRANS	1,581.15	
	FLUESMEIER LEASING AND S	0000069352	ice machine rental	202.00	OM PROPERTY SERVICES	202.00	
	FOOD FAIR	0000069357	MULCH	90.00	OM REPAIRS AND MAINTENANCE	90.00	
		0000069355	LMC BOOK FAIR SNACKS	76.59	LM SUPPLIES	76.59	
		0000069353	TEACHER APPRECIATION	157.33	GA SUPPLIES	52.14	
		0000069358	SENIOR COOKOUT -DRINKS	92.36	GA SUPPLIES	92.36	
		0000069359	AG AND FFA SUPPLIES	629.96	AG SUPPLIES	216.07	
			SA FFA	629.96	SA FFA	413.91	
		0000069354	73.26	73.26	HS SUPPLIES - FACS	73.26	
		0000069353	FIELD DAY AND FUN DAY	157.33	SA-OTH P&T COMMITTEE	105.19	
		0000069360	BASEBALL CONCESSION STAND	60.19	SA CLASS OF 2024	60.19	
		0000069356	FOOD AND NON FOOD SERVICE	425.11	FS FOOD SUPPLIES	411.77	
			FOOD AND NON FOOD SERVICE	425.11	FS NON FOOD SUPPLIES	13.34	
		FORREST T JONES CO, INC	0000069329	Payroll Dated : 06/21/23	32,881.15		PAT SALARIES - NC
							42.29
							4.72
							11.87
							17.23
							3.57
	Employee Insurance						285.50
							1.37
							6.13
							4.88
							135.74
	285.34						
0000069399	Payroll Dated : 06/22/23		57,607.26			EL SALARIES	8.88
							94.50
							117.00
							132.85
							27.10
							220.32
	287.56						
	12.18						
	153.00						
	226.72						
	154.25						

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	FORREST T JONES CO, INC	0000069399	Payroll Dated : 06/23/23	57,607.26	FS MEDICAL INSURANCE	7.35
						577.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	FS MEDICAL INSURANCE	2.75
						12.27
		0000069399	Payroll Dated : 06/22/23	57,607.26	FS SALARIES	7.35
						577.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	FS SALARIES	2.75
						12.27
		0000069399	Payroll Dated : 06/23/23	57,607.26	FS SALARIES	7.35
						571.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	HS SALARIES	2.75
						12.27
		0000069399	Payroll Dated : 06/22/23	57,607.26	HS SALARIES	4.88
						0.90
		0000069329	Payroll Dated : 06/21/23	32,881.15	HS SALARIES	26.30
						4.88
		0000069399	Payroll Dated : 06/23/23	57,607.26	HS SALARIES	0.90
						26.30
		0000069329	Payroll Dated : 06/21/23	32,881.15	HS SALARIES	17.34
						169.16
		0000069399	Payroll Dated : 06/22/23	57,607.26	HS SALARIES	2,390.66
						6.42
		0000069329	Payroll Dated : 06/21/23	32,881.15	HS SALARIES	94.50
						149.00
0000069399	Payroll Dated : 06/23/23	57,607.26	HS SALARIES	17.34		
				169.16		
0000069329	Payroll Dated : 06/21/23	32,881.15	HS SALARIES	2,211.44		
				6.42		
0000069399	Payroll Dated : 06/22/23	57,607.26	HS MEDICAL INSURANCE	119.00		
				33.28		
0000069329	Payroll Dated : 06/21/23	32,881.15	HS MEDICAL INSURANCE	149.00		
				411.10		
0000069399	Payroll Dated : 06/23/23	57,607.26	HS MEDICAL INSURANCE	206.93		
				2,187.50		
0000069329	Payroll Dated : 06/21/23	32,881.15	HS MEDICAL INSURANCE	2,308.00		
				2,042.81		
0000069399	Payroll Dated : 06/23/23	57,607.26	HS MEDICAL INSURANCE	400.00		
				32.81		
0000069329	Payroll Dated : 06/21/23	32,881.15	HS MEDICAL INSURANCE	146.38		
				411.10		
0000069399	Payroll Dated : 06/23/23	57,607.26	HS MEDICAL INSURANCE	206.93		
				2,187.50		
0000069329	Payroll Dated : 06/21/23	32,881.15	HS MEDICAL INSURANCE	2,855.00		
				1,831.62		



2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	FORREST T JONES CO, INC	0000069329	Payroll Dated : 06/21/23	32,881.15	HS MEDICAL INSURANCE	32.81	
						146.38	
		0000069399	Payroll Dated : 06/23/23	57,607.26	HS SALARIES		17.34
							169.16
							2,211.44
							6.42
							119.00
							33.28
		0000069329	Payroll Dated : 06/22/23	57,607.26	EL MEDICAL INSURANCE		149.00
							415.94
							198.97
							2,812.50
							577.00
							1,191.19
		0000069399	Payroll Dated : 06/23/23	57,607.26	EL MEDICAL INSURANCE		2,725.00
							33.19
							148.10
							415.94
							198.97
							2,812.50
0000069329	Payroll Dated : 06/21/23	32,881.15	EL MEDICAL INSURANCE		577.00		
					1,191.19		
					2,725.00		
					33.19		
					148.10		
					27.10		
0000069399	Payroll Dated : 06/23/23	57,607.26	EL SALARIES		220.32		
					287.56		
					12.18		
					153.00		
					226.72		
					154.25		
0000069329	Payroll Dated : 06/21/23	32,881.15	EL MEDICAL INSURANCE		415.94		
					198.97		
					2,187.50		
					571.00		
					1,906.38		
					1,875.00		
0000069399	Payroll Dated : 06/23/23	57,607.26	HS MEDICAL INSURANCE		33.19		
					148.10		
					411.10		
					206.93		
					2,187.50		
					2,308.00		

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						2,042.81
		0000069399	Payroll Dated : 06/23/23	57,607.26	HS MEDICAL INSURANCE	400.00
						32.81
						146.38
		0000069329	Payroll Dated : 06/21/23	32,881.14	SE SALARIES-HS FED	0.30
						39.00
						0.60
			Payroll Dated : 06/22/23	57,607.26	SE SALARIES-HS FED	0.30
						52.00
						0.60
		0000069399	Payroll Dated : 06/23/23	57,607.26	SE SALARIES-EL FED	3.35
						34.00
						25.00
			Payroll Dated : 06/22/23	57,607.26	SE SALARIES-EL FED	3.35
						34.00
						25.00
		0000069329	Payroll Dated : 06/21/23	32,881.14	SE SALARIES-EL FED	3.35
						27.00
						18.20
						0.30
			Payroll Dated : 06/23/23	57,607.26	SE SALARIES-HS FED	52.00
		0000069399				0.60
					SI SALARIES	4.88
						15.00
			Payroll Dated : 06/22/23	57,607.26	SI SALARIES	4.88
						15.00
		0000069329	Payroll Dated : 06/21/23	32,881.14	SI SALARIES	4.88
						15.00
						68.92
						30.54
			Payroll Dated : 06/22/23	57,607.26	SE MEDICAL INSURANCE - EL FED	625.00
						539.00
						5.50
		0000069399				24.54
						68.92
						30.54
			Payroll Dated : 06/23/23	57,607.26	SE MEDICAL INSURANCE - EL FED	625.00
						539.00
						5.50
						24.54
						68.92
		0000069329	Payroll Dated : 06/21/23	32,881.14	SE MEDICAL INSURANCE - EL FED	30.54
						625.00
						534.00

06/20/2023 FORREST T JONES CO, INC

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	FORREST T JONES CO, INC	0000069329	Payroll Dated : 06/21/23	32,881.15	SE MEDICAL INSURANCE - EL FED	5.50
						24.54
						34.46
						13.88
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
		0000069399	Payroll Dated : 06/22/23	57,607.26		12.27
						34.46
						13.88
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
		0000069329	Payroll Dated : 06/23/23	57,607.26		34.46
						13.88
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
						2.44
		0000069329	Payroll Dated : 06/21/23	32,881.15	ELM SALARIES - HS	16.19
						6.00
						17.50
						2.44
						16.19
						6.00
0000069399	Payroll Dated : 06/22/23	57,607.26	ELM SALARIES - HS	17.50		
				6.00		
				17.50		
				2.44		
				16.18		
				6.00		
0000069329	Payroll Dated : 06/21/23	32,881.15	ELM SALARIES - EL	17.50		
				6.00		
				17.50		
				2.44		
				16.19		
				6.00		
0000069399	Payroll Dated : 06/23/23	57,607.26	ELM SALARIES - HS	17.50		
				6.00		
				17.50		
				2.44		
				17.24		
				534.00		
0000069329	Payroll Dated : 06/21/23	32,881.15	AG MEDICAL INSURANCE	2.75		
				12.27		
				68.92		
				20.32		
				539.00		
				5.50		
0000069399	Payroll Dated : 06/23/23	57,607.26	SI MEDICAL INSURANCE	24.54		
			SI MEDICAL INSURANCE	68.92		

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069399	Payroll Dated : 06/22/23	57,607.26	SI MEDICAL INSURANCE	20.32
						539.00
						5.50
						24.54
		0000069329	Payroll Dated : 06/21/23	32,881.15	SI MEDICAL INSURANCE	34.46
						20.32
						534.00
						5.50
						24.54
		0000069399	Payroll Dated : 06/23/23	57,607.26	SI SALARIES - CP FED	17.34
			Payroll Dated : 06/22/23	57,607.26	SI SALARIES - CP FED	17.34
		0000069329	Payroll Dated : 06/21/23	32,881.15	AG SALARIES	294.00
						3.00
						10.20
		0000069399	Payroll Dated : 06/23/23	57,607.26	GS NC SALARIES - HS	1.73
						12.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	GS NC SALARIES - EL	1.72
						11.00
			Payroll Dated : 06/23/23	57,607.26	GS NC SALARIES - EL	1.72
						12.00
		0000069399	Payroll Dated : 06/22/23	57,607.26	GS NC SALARIES - EL	1.72
						12.00
						1.73
						12.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	GS NC SALARIES - HS	1.73
						11.00
						25.58
						0.38
		0000069399	Payroll Dated : 06/22/23	57,607.26	RN SALARIES - HS	26.00
						10.50
						25.58
						0.38
		0000069329	Payroll Dated : 06/21/23	32,881.15	RN SALARIES - HS	19.50
						10.50
						25.58
						0.38
		0000069399	Payroll Dated : 06/23/23	57,607.26	RN SALARIES - HS	26.00
						10.50
						9.60
		0000069329	Payroll Dated : 06/21/23	32,881.15	GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						9.60
		0000069399	Payroll Dated : 06/22/23	57,607.26	GS NC MEDICAL INSURANCE - HS	1.38
						6.14

06/20/2023 FORREST T JONES CO, INC

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069399	Payroll Dated : 06/23/23	57,607.26	GS NC MEDICAL INSURANCE - HS	9.60 1.38 6.14
		0000069329	Payroll Dated : 06/21/23	32,881.15	GS NC MEDICAL INSURANCE - EL	9.60 1.37 6.13
		0000069399	Payroll Dated : 06/22/23	57,607.26	GS NC MEDICAL INSURANCE - EL	9.60 1.37 6.13
		0000069399	Payroll Dated : 06/23/23	57,607.26	GS NC MEDICAL INSURANCE - EL	9.60 1.37 6.13
		0000069329	Payroll Dated : 06/21/23	32,881.15	SE SALARIES - NC EL	8.67 42.29 11.18 27.00 75.88
			Payroll Dated : 06/22/23	57,607.26	SE SALARIES - NC EL	6.45 34.00 65.90
06/20/2023	FORREST T JONES CO, INC		Payroll Dated : 06/23/23	57,607.26	SE SALARIES - NC EL	6.45 34.00 65.90
		0000069399	Payroll Dated : 06/22/23	57,607.26	SE MEDICAL INSURANCE - NC EL	103.38 22.17 625.00 577.00 8.25 36.81
			Payroll Dated : 06/23/23	57,607.26	SE MEDICAL INSURANCE - NC EL	103.38 22.17 625.00 577.00 8.25 36.81
		0000069329	Payroll Dated : 06/21/23	32,881.15	SE MEDICAL INSURANCE - NC EL	120.61 25.74 625.00 856.50 9.63 42.95
		0000069399	Payroll Dated : 06/23/23	57,607.26	SE MEDICAL INSURANCE - NC HS	34.46 11.03 539.00

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	FORREST T JONES CO, INC	0000069399	Payroll Dated : 06/23/23	57,607.26	SE MEDICAL INSURANCE - NC HS	5.50	
						24.54	
						34.46	
						11.03	
			Payroll Dated : 06/22/23	57,607.26	SE MEDICAL INSURANCE - NC HS	539.00	
						5.50	
		0000069329	Payroll Dated : 06/21/23				24.54
							34.46
							11.03
						SE MEDICAL INSURANCE - NC HS	571.00
							5.50
							24.54
						SEA SECRETARY SALARY	9.45
							39.00
							17.23
						RN MEDICAL INSURANCE - HS	8.34
							312.50
				0000069399	Payroll Dated : 06/22/23		
							6.14
							17.23
						RN MEDICAL INSURANCE - HS	8.34
							312.50
							1.38
		0000069329	Payroll Dated : 06/21/23				6.14
					17.23		
					8.34		
				RN MEDICAL INSURANCE - EL	312.50		
					1.37		
					6.13		
0000069399	Payroll Dated : 06/22/23				17.23		
					8.33		
					312.50		
				RN MEDICAL INSURANCE - EL	1.37		
					6.13		
					17.23		
0000069399	Payroll Dated : 06/23/23				8.33		
					312.50		
				RN MEDICAL INSURANCE - EL	1.37		
					6.13		
					17.23		
					8.33		
			312.50				
			1.37				
			6.13				

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						25.58
			Payroll Dated : 06/23/23	57,607.26	RN SALARIES - EL	0.37
		0000069399				26.00
						10.50
			Payroll Dated : 06/22/23	57,607.26	RN SALARIES - EL	25.58
						0.37
						26.00
						10.50
						25.58
						0.37
						19.50
						10.50
						4.88
						32.37
						6.00
						39.00
		0000069329	Payroll Dated : 06/21/23	32,881.15	OM SALARIES	98.00
						68.92
						29.40
						625.00
						5.50
						24.54
						4.88
						0.90
						26.30
						0.30
		0000069399	Payroll Dated : 06/23/23	57,607.26	BL SALARIES - NC EL	34.00
						34.46
						6.32
		0000069329	Payroll Dated : 06/21/23	32,881.15	BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
						34.46
						6.32
			Payroll Dated : 06/22/23	57,607.26	BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						34.46
		0000069399				6.32
			Payroll Dated : 06/23/23	57,607.26	BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						0.30
			Payroll Dated : 06/22/23	57,607.26	BL SALARIES - NC EL	34.00

06/20/2023 FORREST T JONES CO, INC

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						34.46
						33.02
					EA MEDICAL INSURANCE - NC	571.00
						625.00
						5.50
						24.54
					BL SALARIES - NC EL	0.30
		0000069329	Payroll Dated : 06/21/23	32,881.15		17.34
					EA SALARIES	84.58
						38.00
						34.46
						19.20
					EA MEDICAL INSURANCE	571.00
						2.75
						12.27
		0000069399	Payroll Dated : 06/22/23	57,607.28		34.46
						19.20
					BL MEDICAL INSURANCE - EL	539.00
						2.75
						12.27
06/20/2023	FORREST T JONES CO, INC	0000069329	Payroll Dated : 06/21/23	32,881.15		34.46
						19.20
					BL MEDICAL INSURANCE - EL	534.00
						2.75
						12.27
		0000069399	Payroll Dated : 06/22/23	57,607.28		34.46
						19.20
					BL MEDICAL INSURANCE - HS	539.00
						2.75
						12.27
		0000069329	Payroll Dated : 06/21/23	32,881.15		34.46
						19.20
					BL MEDICAL INSURANCE - HS	534.00
						2.75
						12.27
		0000069399	Payroll Dated : 06/23/23	57,607.28		17.23
						8.14
					LM MEDICAL INSURANCE - EL	269.50
						1.37
						6.13
		0000069399	Payroll Dated : 06/22/23	57,607.28		17.23
						8.14
					LM MEDICAL INSURANCE - EL	269.50
						1.37



2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	FORREST T JONES CO, INC	0000069399	Payroll Dated : 06/22/23	57,607.26	LM MEDICAL INSURANCE - EL	6.13	
						17.23	
							8.14
		0000069329	Payroll Dated : 06/21/23	32,881.11	LM MEDICAL INSURANCE - EL	267.00	
							1.37
							6.13
							17.23
							8.14
			Payroll Dated : 06/23/23	57,607.26	LM MEDICAL INSURANCE - HS	269.50	
							1.38
							6.14
		0000069399	Payroll Dated : 06/22/23	57,607.26	LM MEDICAL INSURANCE - HS	269.50	
							17.23
							8.14
			Payroll Dated : 06/21/23	32,881.11	LM MEDICAL INSURANCE - HS	267.00	
							1.38
							6.14
							17.23
							8.14
			Payroll Dated : 06/22/23	57,607.26	LM SALARIES - EL	16.18	
							6.00
							17.50
							2.44
							16.18
0000069399	Payroll Dated : 06/23/23	57,607.26	LM SALARIES - EL	6.00			
					17.50		
					6.45		
					52.00		
					24.00		
					6.45		
	Payroll Dated : 06/22/23	57,607.26	PK SALARIES	52.00			
					24.00		
					6.45		
					39.00		
					24.00		
0000069329	Payroll Dated : 06/21/23	32,881.11	PK SALARIES	34.46			
					15.44		
					625.00		
					2.75		
					12.27		
0000069399	Payroll Dated : 06/22/23	57,607.26	PK MEDICAL INSURANCE	34.46			

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount																																											
06/20/2023	FORREST T JONES CO, INC	0000069399	Payroll Dated : 06/22/23	57,607.26	PK MEDICAL INSURANCE	15.44																																											
						625.00																																											
						2.75																																											
						12.27																																											
						34.46																																											
			Payroll Dated : 06/23/23	57,607.26	PK MEDICAL INSURANCE	15.44																																											
						625.00																																											
						2.75																																											
						12.27																																											
						34.46																																											
	HAWTHORN BANK	0000069390	Payroll Dated : 06/22/23	14,290.15	PK SALARIES	98.27																																											
						0000069391	Payroll Dated : 06/22/23	7,653.93	PK SALARIES	47.80																																							
						0000069390				Payroll Dated : 06/23/23	14,290.15	PK SALARIES	98.27																																				
						0000069391							Payroll Dated : 06/23/23	7,653.93	PK SALARIES	47.80																																	
						0000069320										Payroll Dated : 06/21/23	5,071.32	PK MEDICARE	47.99																														
						0000069391													Payroll Dated : 06/22/23	7,653.93	PK MEDICARE	47.80																											
																						Payroll Dated : 06/23/23	7,653.93	PK MEDICARE	47.80																								
						0000069319													Payroll Dated : 06/21/23	9,762.73	LM SALARIES - SUB HS				2.03																								
						0000069321																Payroll Dated : 06/21/23	5,428.04	LM SALARIES - SUB HS	3.10																								
						0000069320																			Payroll Dated : 06/21/23	5,071.32	LM SALARIES - SUB HS	0.73																					
						0000069319																						Payroll Dated : 06/21/23	9,762.73	LM SALARIES - SUB EL	2.03																		
						0000069321																									Payroll Dated : 06/21/23	5,428.04	LM SALARIES - SUB EL	3.10															
						0000069320																												Payroll Dated : 06/21/23	5,071.32	LM SALARIES - SUB EL	0.73												
						0000069390																															Payroll Dated : 06/23/23	14,290.15	LM SALARIES - EL	81.00									
																																								0000069391	Payroll Dated : 06/23/23	7,653.93	LM SALARIES - EL	23.76					
						0000069319																															Payroll Dated : 06/21/23	9,762.73	LM SALARIES - EL					130.85					
						0000069320																																		Payroll Dated : 06/21/23	5,071.32	LM SALARIES - EL	30.90						
						0000069321																																					Payroll Dated : 06/21/23	5,428.04	LM FICA - SUB HS	3.10			
																																														LM FICA - SUB EL	3.10		
						0000069320																																					Payroll Dated : 06/21/23	5,071.32	LM MEDICARE - HS		30.91		
																																														0.73			
						0000069391																																					Payroll Dated : 06/22/23	7,653.93	LM MEDICARE - HS	23.77			
																																														Payroll Dated : 06/23/23	7,653.93	LM MEDICARE - HS	23.77
						0000069320																																					Payroll Dated : 06/21/23	5,071.32	LM MEDICARE - EL				30.90
																																														0.73			
						0000069391																																					Payroll Dated : 06/22/23	7,653.93	LM MEDICARE - EL	23.76			
																																														Payroll Dated : 06/23/23	7,653.93	LM MEDICARE - EL	23.76
						0000069320																																					Payroll Dated : 06/21/23	5,071.32	BL MEDICARE - HS				82.59
						0000069391																																								Payroll Dated : 06/22/23	7,653.93	BL MEDICARE - HS	82.54
						0000069320																																											Payroll Dated : 06/21/23
0000069391	Payroll Dated : 06/22/23	7,653.93	BL MEDICARE - EL	82.54																																													
0000069390				Payroll Dated : 06/22/23	14,290.15	BL SALARIES - EL	371.50																																										
0000069391							Payroll Dated : 06/22/23	7,653.93	BL SALARIES - EL	82.54																																							
0000069319										Payroll Dated : 06/21/23	9,762.73	PK SALARIES	99.57																																				
0000069320													Payroll Dated : 06/21/23	5,071.32	PK SALARIES	47.99																																	

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069319	Payroll Dated : 06/21/23	9,762.73	EA SALARIES	550.00
		0000069320	Payroll Dated : 06/21/23	5,071.32	EA SALARIES	114.48
		0000069390	Payroll Dated : 06/22/23	14,290.15	BL SALARIES - HS	371.49
		0000069391	Payroll Dated : 06/22/23	7,653.95	BL SALARIES - HS	82.54
		0000069319	Payroll Dated : 06/21/23	9,762.73	BL SALARIES - EL	371.92
		0000069320	Payroll Dated : 06/21/23	5,071.32	BL SALARIES - EL	82.59
					EA MEDICARE	114.48
		0000069319	Payroll Dated : 06/21/23	9,762.73	BL SALARIES - HS	371.92
		0000069320	Payroll Dated : 06/21/23	5,071.32	BL SALARIES - HS	82.59
		0000069390	Payroll Dated : 06/22/23	14,290.15	BL SALARIES - NC EL	98.68
		0000069392	Payroll Dated : 06/22/23	5,583.04	BL SALARIES - NC EL	102.27
		0000069391	Payroll Dated : 06/22/23	7,653.95	BL SALARIES - NC EL	23.92
		0000069319	Payroll Dated : 06/21/23	9,762.73	BL SALARIES - NC EL	112.35
		0000069321	Payroll Dated : 06/21/23	5,428.04	BL SALARIES - NC EL	109.34
		0000069320	Payroll Dated : 06/21/23	5,071.32	BL SALARIES - NC EL	25.57
		0000069390	Payroll Dated : 06/23/23	14,290.15	BL SALARIES - NC EL	98.68
		0000069392	Payroll Dated : 06/23/23	5,583.04	BL SALARIES - NC EL	102.27
		0000069391	Payroll Dated : 06/23/23	7,653.95	BL SALARIES - NC EL	23.92
		0000069321	Payroll Dated : 06/21/23	5,428.04	BL FICA - NC EL	109.34
		0000069392	Payroll Dated : 06/22/23	5,583.04	BL FICA - NC EL	102.27
			Payroll Dated : 06/23/23	5,583.04	BL FICA - NC EL	102.27
06/20/2023	HAWTHORN BANK	0000069320	Payroll Dated : 06/21/23	5,071.32	BL MEDICARE - NC EL	25.57
		0000069391	Payroll Dated : 06/22/23	7,653.95	BL MEDICARE - NC EL	23.92
			Payroll Dated : 06/23/23	7,653.95	BL MEDICARE - NC EL	23.92
		0000069319	Payroll Dated : 06/21/23	9,762.73	FS SALARIES	40.94
		0000069321	Payroll Dated : 06/21/23	5,428.04	FS SALARIES	163.87
		0000069320	Payroll Dated : 06/21/23	5,071.32	FS SALARIES	38.33
		0000069319	Payroll Dated : 06/21/23	9,762.73	FS SALARIES	119.21
		0000069321	Payroll Dated : 06/21/23	5,428.04	FS SALARIES	141.02
		0000069320	Payroll Dated : 06/21/23	5,071.32	FS SALARIES	32.98
		0000069319	Payroll Dated : 06/21/23	9,762.73	OM SALARIES	378.94
		0000069321	Payroll Dated : 06/21/23	5,428.04	OM SALARIES	368.16
		0000069320	Payroll Dated : 06/21/23	5,071.32	OM SALARIES	86.10
		0000069321	Payroll Dated : 06/21/23	5,428.04	OM FICA	368.16
		0000069320	Payroll Dated : 06/21/23	5,071.32	OM MEDICARE	86.10
		0000069390	Payroll Dated : 06/22/23	14,290.15	RN SALARIES - EL	3.01
		0000069392	Payroll Dated : 06/22/23	5,583.04	RN SALARIES - EL	104.94
		0000069391	Payroll Dated : 06/22/23	7,653.95	RN SALARIES - EL	24.54
		0000069319	Payroll Dated : 06/21/23	9,762.73	RN SALARIES - EL	5.75
		0000069321	Payroll Dated : 06/21/23	5,428.04	RN SALARIES - EL	106.63
		0000069320	Payroll Dated : 06/21/23	5,071.32	RN SALARIES - EL	24.94
		0000069390	Payroll Dated : 06/23/23	14,290.15	RN SALARIES - EL	3.01
		0000069392	Payroll Dated : 06/23/23	5,583.04	RN SALARIES - EL	104.94
		0000069391	Payroll Dated : 06/23/23	7,653.95	RN SALARIES - EL	24.54

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069319	Payroll Dated : 06/21/23	9,762.79	IT NC SALARIES - HS	17.15
		0000069321	Payroll Dated : 06/21/23	5,428.04	IT NC SALARIES - HS	13.85
		0000069320	Payroll Dated : 06/21/23	5,071.32	IT NC SALARIES - HS	3.24
		0000069321	Payroll Dated : 06/21/23	5,428.04	RN FICA - HS	106.64
		0000069392	Payroll Dated : 06/22/23	5,583.04	RN FICA - HS	104.94
			Payroll Dated : 06/23/23	5,583.04	RN FICA - HS	104.94
		0000069321	Payroll Dated : 06/21/23	5,428.04	RN FICA - EL	106.63
		0000069392	Payroll Dated : 06/22/23	5,583.04	RN FICA - EL	104.94
			Payroll Dated : 06/23/23	5,583.04	RN FICA - EL	104.94
		0000069320	Payroll Dated : 06/21/23	5,071.32	RN MEDICARE - HS	24.94
		0000069391	Payroll Dated : 06/22/23	7,653.95	RN MEDICARE - HS	24.54
			Payroll Dated : 06/23/23	7,653.95	RN MEDICARE - HS	24.54
		0000069320	Payroll Dated : 06/21/23	5,071.32	RN MEDICARE - EL	24.94
		0000069391	Payroll Dated : 06/22/23	7,653.95	RN MEDICARE - EL	24.54
			Payroll Dated : 06/23/23	7,653.95	RN MEDICARE - EL	24.54
		0000069321	Payroll Dated : 06/21/23	5,428.04	EA FICA - NC	583.77
		0000069320	Payroll Dated : 06/21/23	5,071.32	EA MEDICARE - NC	136.53
		0000069319	Payroll Dated : 06/21/23	9,762.79	EA SECRETARY SALARY	790.76
		0000069321	Payroll Dated : 06/21/23	5,428.04	EA SECRETARY SALARY	583.77
		0000069320	Payroll Dated : 06/21/23	5,071.32	EA SECRETARY SALARY	136.53
		0000069321	Payroll Dated : 06/21/23	5,428.04	IT NC FICA - HS	13.85
		0000069392	Payroll Dated : 06/22/23	5,583.04	IT NC FICA - HS	13.85
			Payroll Dated : 06/23/23	5,583.04	IT NC FICA - HS	13.85
		0000069321	Payroll Dated : 06/21/23	5,428.04	IT NC FICA - EL	13.84
		0000069392	Payroll Dated : 06/22/23	5,583.04	IT NC FICA - EL	13.84
			Payroll Dated : 06/23/23	5,583.04	IT NC FICA - EL	13.84
		0000069320	Payroll Dated : 06/21/23	5,071.32	IT NC MEDICARE - HS	3.24
		0000069391	Payroll Dated : 06/22/23	7,653.95	IT NC MEDICARE - HS	3.24
			Payroll Dated : 06/23/23	7,653.95	IT NC MEDICARE - HS	3.24
		0000069320	Payroll Dated : 06/21/23	5,071.32	IT NC MEDICARE - EL	3.24
		0000069391	Payroll Dated : 06/22/23	7,653.95	IT NC MEDICARE - EL	3.24
			Payroll Dated : 06/23/23	7,653.95	IT NC MEDICARE - EL	3.24
		0000069390	Payroll Dated : 06/22/23	14,290.15	IT NC SALARIES - HS	17.15
		0000069392	Payroll Dated : 06/22/23	5,583.04	IT NC SALARIES - HS	13.85
		0000069391	Payroll Dated : 06/22/23	7,653.95	IT NC SALARIES - HS	3.24
		0000069390	Payroll Dated : 06/23/23	14,290.15	IT NC SALARIES - HS	17.15
		0000069392	Payroll Dated : 06/23/23	5,583.04	IT NC SALARIES - HS	13.85
		0000069391	Payroll Dated : 06/23/23	7,653.95	IT NC SALARIES - HS	3.24
		0000069319	Payroll Dated : 06/21/23	9,762.79	IT NC SALARIES - EL	17.15
		0000069321	Payroll Dated : 06/21/23	5,428.04	IT NC SALARIES - EL	13.84
		0000069320	Payroll Dated : 06/21/23	5,071.32	IT NC SALARIES - EL	3.24
		0000069390	Payroll Dated : 06/22/23	14,290.15	IT NC SALARIES - EL	17.15
		0000069392	Payroll Dated : 06/22/23	5,583.04	IT NC SALARIES - EL	13.84
		0000069391	Payroll Dated : 06/22/23	7,653.95	IT NC SALARIES - EL	3.24

06/20/2023 HAWTHORN BANK

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069390	Payroll Dated : 06/23/23	14,290.14	IT NC SALARIES - EL	17.15
		0000069392	Payroll Dated : 06/23/23	5,583.04	IT NC SALARIES - EL	13.84
		0000069391	Payroll Dated : 06/23/23	7,653.93	IT NC SALARIES - EL	3.24
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE FICA - HS NC	173.60
		0000069392	Payroll Dated : 06/22/23	5,583.04	SE FICA - HS NC	173.60
			Payroll Dated : 06/23/23	5,583.04	SE FICA - HS NC	173.60
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE FICA - EL NC	281.37
		0000069392	Payroll Dated : 06/22/23	5,583.04	SE FICA - EL NC	248.51
			Payroll Dated : 06/23/23	5,583.04	SE FICA - EL NC	248.51
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE MEDICARE - NC HS	40.60
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE MEDICARE - NC HS	40.60
			Payroll Dated : 06/23/23	7,653.93	SE MEDICARE - NC HS	40.60
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE MEDICARE - NC EL	65.81
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE MEDICARE - NC EL	58.12
			Payroll Dated : 06/23/23	7,653.93	SE MEDICARE - NC EL	58.12
		0000069390	Payroll Dated : 06/23/23	14,290.14	SE SALARIES - NC EL	45.11
		0000069392	Payroll Dated : 06/23/23	5,583.04	SE SALARIES - NC EL	248.51
		0000069391	Payroll Dated : 06/23/23	7,653.93	SE SALARIES - NC EL	58.12
		0000069390	Payroll Dated : 06/22/23	14,290.14	SE SALARIES - NC EL	45.11
		0000069392	Payroll Dated : 06/22/23	5,583.04	SE SALARIES - NC EL	248.51
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE SALARIES - NC EL	58.12
06/20/2023	HAWTHORN BANK	0000069390	Payroll Dated : 06/23/23	14,290.14	SE SALARIES - NC HS	97.08
		0000069392	Payroll Dated : 06/23/23	5,583.04	SE SALARIES - NC HS	173.60
		0000069391	Payroll Dated : 06/23/23	7,653.93	SE SALARIES - NC HS	40.60
		0000069319	Payroll Dated : 06/21/23	9,762.73	SE SALARIES - NC EL	49.50
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE SALARIES - NC EL	281.37
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE SALARIES - NC EL	65.81
		0000069319	Payroll Dated : 06/21/23	9,762.73	SE SALARIES - NC HS	97.08
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE SALARIES - NC HS	173.60
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE SALARIES - NC HS	40.60
		0000069390	Payroll Dated : 06/22/23	14,290.14	SE SALARIES - NC HS	97.08
		0000069392	Payroll Dated : 06/22/23	5,583.04	SE SALARIES - NC HS	173.60
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE SALARIES - NC HS	40.60
		0000069321	Payroll Dated : 06/21/23	5,428.04	GS NC FICA - HS	125.50
		0000069392	Payroll Dated : 06/22/23	5,583.04	GS NC FICA - HS	125.50
			Payroll Dated : 06/23/23	5,583.04	GS NC FICA - HS	125.50
		0000069321	Payroll Dated : 06/21/23	5,428.04	GS NC FICA - EL	125.49
		0000069392	Payroll Dated : 06/22/23	5,583.04	GS NC FICA - EL	125.49
			Payroll Dated : 06/23/23	5,583.04	GS NC FICA - EL	125.49
		0000069320	Payroll Dated : 06/21/23	5,071.32	GS NC MEDICARE - HS	29.35
		0000069391	Payroll Dated : 06/22/23	7,653.93	GS NC MEDICARE - HS	29.35
			Payroll Dated : 06/23/23	7,653.93	GS NC MEDICARE - HS	29.35
		0000069320	Payroll Dated : 06/21/23	5,071.32	GS NC MEDICARE - EL	29.35
		0000069391	Payroll Dated : 06/22/23	7,653.93	GS NC MEDICARE - EL	29.35

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069391	Payroll Dated : 06/23/23	7,653.95	GS NC MEDICARE - EL	29.35
		0000069319	Payroll Dated : 06/21/23	9,762.79	GS NC SALARIES - EL	154.96
		0000069321	Payroll Dated : 06/21/23	5,428.04	GS NC SALARIES - EL	125.49
		0000069320	Payroll Dated : 06/21/23	5,071.32	GS NC SALARIES - EL	29.35
		0000069319	Payroll Dated : 06/21/23	9,762.79	RN SALARIES - HS	5.75
		0000069321	Payroll Dated : 06/21/23	5,428.04	RN SALARIES - HS	106.64
		0000069320	Payroll Dated : 06/21/23	5,071.32	RN SALARIES - HS	24.94
		0000069390	Payroll Dated : 06/22/23	14,290.15	RN SALARIES - HS	3.02
		0000069392	Payroll Dated : 06/22/23	5,583.04	RN SALARIES - HS	104.94
		0000069391	Payroll Dated : 06/22/23	7,653.95	RN SALARIES - HS	24.54
		0000069390	Payroll Dated : 06/23/23	14,290.15	RN SALARIES - HS	3.02
		0000069392	Payroll Dated : 06/23/23	5,583.04	RN SALARIES - HS	104.94
		0000069391	Payroll Dated : 06/23/23	7,653.95	RN SALARIES - HS	24.54
		0000069390	Payroll Dated : 06/22/23	14,290.15	GS NC SALARIES - HS	154.96
		0000069392	Payroll Dated : 06/22/23	5,583.04	GS NC SALARIES - HS	125.50
		0000069391	Payroll Dated : 06/22/23	7,653.95	GS NC SALARIES - HS	29.35
		0000069390	Payroll Dated : 06/23/23	14,290.15	GS NC SALARIES - HS	154.96
		0000069392	Payroll Dated : 06/23/23	5,583.04	GS NC SALARIES - HS	125.50
		0000069391	Payroll Dated : 06/23/23	7,653.95	GS NC SALARIES - HS	29.35
		0000069319	Payroll Dated : 06/21/23	9,762.79	GS NC SALARIES - HS	154.96
		0000069321	Payroll Dated : 06/21/23	5,428.04	GS NC SALARIES - HS	125.50
06/20/2023	HAWTHORN BANK	0000069320	Payroll Dated : 06/21/23	5,071.32	GS NC SALARIES - HS	29.35
		0000069390	Payroll Dated : 06/23/23	14,290.15	GS NC SALARIES - EL	154.96
		0000069392	Payroll Dated : 06/23/23	5,583.04	GS NC SALARIES - EL	125.49
		0000069391	Payroll Dated : 06/23/23	7,653.95	GS NC SALARIES - EL	29.35
		0000069390	Payroll Dated : 06/22/23	14,290.15	GS NC SALARIES - EL	154.96
		0000069392	Payroll Dated : 06/22/23	5,583.04	GS NC SALARIES - EL	125.49
		0000069391	Payroll Dated : 06/22/23	7,653.95	GS NC SALARIES - EL	29.35
		0000069319	Payroll Dated : 06/21/23	9,762.79	SA SALARIES-ACT	105.10
		0000069320	Payroll Dated : 06/21/23	5,071.32	SA SALARIES-ACT	25.87
						5.22
		0000069390	Payroll Dated : 06/22/23	14,290.15	SA SALARIES-ACT	61.98
		0000069391	Payroll Dated : 06/22/23	7,653.95	SA SALARIES-ACT	16.15
		0000069320	Payroll Dated : 06/21/23	5,071.32	AG MEDICARE	49.53
		0000069390	Payroll Dated : 06/23/23	14,290.15	SA SALARIES-ACT	61.98
		0000069391	Payroll Dated : 06/23/23	7,653.95	SA SALARIES-ACT	16.15
		0000069320	Payroll Dated : 06/21/23	5,071.32	SA MEDICARE	25.87
						5.22
		0000069391	Payroll Dated : 06/22/23	7,653.95	SA MEDICARE	16.15
			Payroll Dated : 06/23/23	7,653.95	SA MEDICARE	16.15
		0000069319	Payroll Dated : 06/21/23	9,762.79	SA-ATH SALARIES	173.66
		0000069320	Payroll Dated : 06/21/23	5,071.32	SA-ATH SALARIES	49.76
		0000069390	Payroll Dated : 06/22/23	14,290.15	SA-ATH SALARIES	175.90
		0000069391	Payroll Dated : 06/22/23	7,653.95	SA-ATH SALARIES	49.76

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069391	Payroll Dated : 06/23/23	7,653.95	SI SALARIES - CP FED	20.17
		0000069320	Payroll Dated : 06/21/23	5,071.32	SI MEDICARE	61.96
		0000069391	Payroll Dated : 06/22/23	7,653.95	SI MEDICARE	61.96
			Payroll Dated : 06/23/23	7,653.95	SI MEDICARE	61.94
		0000069319	Payroll Dated : 06/21/23	9,762.73	AG SALARIES	262.09
		0000069320	Payroll Dated : 06/21/23	5,071.32	AG SALARIES	49.53
		0000069390	Payroll Dated : 06/22/23	14,290.15	LM SALARIES - EL	81.00
		0000069391	Payroll Dated : 06/22/23	7,653.95	LM SALARIES - EL	23.76
		0000069390	Payroll Dated : 06/23/23	14,290.15	LM SALARIES - HS	81.00
		0000069391	Payroll Dated : 06/23/23	7,653.95	LM SALARIES - HS	23.77
		0000069390	Payroll Dated : 06/22/23	14,290.15	LM SALARIES - HS	81.00
		0000069391	Payroll Dated : 06/22/23	7,653.95	LM SALARIES - HS	23.77
		0000069319	Payroll Dated : 06/21/23	9,762.73	LM SALARIES - HS	130.87
		0000069320	Payroll Dated : 06/21/23	5,071.32	LM SALARIES - HS	30.91
		0000069390	Payroll Dated : 06/23/23	14,290.15	SA-ATH SALARIES-ADMIN	4.67
		0000069391	Payroll Dated : 06/23/23	7,653.95	SA-ATH SALARIES-ADMIN	6.07
		0000069320	Payroll Dated : 06/21/23		PD SALARIES - EL	40.60
					PD CERT MEDICARE-EL	40.60
					SA-ATH MEDICARE	55.83
		0000069391	Payroll Dated : 06/22/23	7,653.95	SA-ATH MEDICARE	55.83
			Payroll Dated : 06/23/23	7,653.95	SA-ATH MEDICARE	55.83
06/20/2023	HAWTHORN BANK	0000069390	Payroll Dated : 06/23/23	14,290.15	SA-ATH SALARIES	175.90
		0000069391	Payroll Dated : 06/23/23	7,653.95	SA-ATH SALARIES	49.76
		0000069319	Payroll Dated : 06/21/23	9,762.73	SA-ATH SALARIES-ADMIN	2.23
		0000069320	Payroll Dated : 06/21/23	5,071.32	SA-ATH SALARIES-ADMIN	6.07
		0000069390	Payroll Dated : 06/22/23	14,290.15	SA-ATH SALARIES-ADMIN	4.67
		0000069391	Payroll Dated : 06/22/23	7,653.95	SA-ATH SALARIES-ADMIN	6.07
		0000069319	Payroll Dated : 06/21/23	9,762.73	SE SALARIES - SUB HS FED	4.04
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE SALARIES - SUB HS FED	12.40
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE SALARIES - SUB HS FED	2.89
		0000069321	Payroll Dated : 06/21/23	5,428.04	SE FICA - HS FED	12.40
		0000069320	Payroll Dated : 06/21/23		SE MEDICARE - HS FED	46.36
					SE MEDICARE - HS FED	2.89
		0000069391	Payroll Dated : 06/22/23	7,653.95	SE MEDICARE - HS FED	46.17
			Payroll Dated : 06/23/23	7,653.95	SE MEDICARE - HS FED	46.17
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE MEDICARE - EL FED	96.16
		0000069391	Payroll Dated : 06/22/23	7,653.95	SE MEDICARE - EL FED	91.90
			Payroll Dated : 06/23/23	7,653.95	SE MEDICARE - EL FED	91.90
		0000069390	Payroll Dated : 06/22/23	14,290.15	SI SALARIES	535.52
		0000069391	Payroll Dated : 06/22/23	7,653.95	SI SALARIES	41.78
		0000069390	Payroll Dated : 06/23/23	14,290.15	SI SALARIES	535.52
		0000069391	Payroll Dated : 06/23/23	7,653.95	SI SALARIES	41.77
		0000069319	Payroll Dated : 06/21/23	9,762.73	SI SALARIES	535.52
		0000069320	Payroll Dated : 06/21/23	5,071.32	SI SALARIES	41.78

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069320	Payroll Dated : 06/21/23	5,071.32	SI SALARIES - CP FED	20.18
		0000069391	Payroll Dated : 06/22/23	7,653.93	SI SALARIES - CP FED	20.18
		0000069319	Payroll Dated : 06/21/23	9,762.73	SE SALARIES-EL FED	192.96
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE SALARIES-EL FED	96.16
		0000069390	Payroll Dated : 06/22/23	14,290.14	SE SALARIES-EL FED	163.67
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE SALARIES-EL FED	91.90
		0000069390	Payroll Dated : 06/23/23	14,290.14	SE SALARIES-EL FED	163.67
		0000069391	Payroll Dated : 06/23/23	7,653.93	SE SALARIES-EL FED	91.90
		0000069390	Payroll Dated : 06/23/23	14,290.14	SE SALARIES-HS FED	250.51
		0000069391	Payroll Dated : 06/23/23	7,653.93	SE SALARIES-HS FED	46.17
		0000069390	Payroll Dated : 06/22/23	14,290.14	SE SALARIES-HS FED	250.51
		0000069391	Payroll Dated : 06/22/23	7,653.93	SE SALARIES-HS FED	46.17
		0000069319	Payroll Dated : 06/21/23	9,762.73	SE SALARIES-HS FED	252.04
		0000069320	Payroll Dated : 06/21/23	5,071.32	SE SALARIES-HS FED	46.36
		0000069319	Payroll Dated : 06/21/23	9,762.73	HS SALARIES - SUB	11.99
		0000069321	Payroll Dated : 06/21/23	5,428.04	HS SALARIES - SUB	57.72
		0000069320	Payroll Dated : 06/21/23	5,071.32	HS SALARIES - SUB	13.51
		0000069319	Payroll Dated : 06/21/23	9,762.73	EL SALARIES - SUB	8.26
		0000069321	Payroll Dated : 06/21/23	5,428.04	EL SALARIES - SUB	50.78
		0000069320	Payroll Dated : 06/21/23	5,071.32	EL SALARIES - SUB	11.88
		0000069321	Payroll Dated : 06/21/23	5,428.04	EL FICA	50.78
06/20/2023	HAWTHORN BANK	0000069320	Payroll Dated : 06/21/23	5,071.32	EL MEDICARE	597.89
						11.88
		0000069391	Payroll Dated : 06/22/23	7,653.93	EL MEDICARE	597.30
			Payroll Dated : 06/23/23	7,653.93	EL MEDICARE	597.30
		0000069319	Payroll Dated : 06/21/23	9,762.73	HS SALARIES	2,196.79
		0000069321	Payroll Dated : 06/21/23	5,428.04	HS SALARIES	244.90
		0000069320	Payroll Dated : 06/21/23	5,071.32	HS SALARIES	589.29
						244.90
		0000069321	Payroll Dated : 06/21/23	5,428.04	HS FICA	57.72
			Payroll Dated : 06/22/23	5,583.04	HS FICA	241.80
		0000069392	Payroll Dated : 06/23/23	5,583.04	HS FICA	241.80
						589.29
		0000069320	Payroll Dated : 06/21/23	5,071.32	HS MEDICARE	13.51
			Payroll Dated : 06/22/23	7,653.93	HS MEDICARE	596.44
		0000069391	Payroll Dated : 06/23/23	7,653.93	HS MEDICARE	596.44
		0000069390	Payroll Dated : 06/23/23	14,290.14	HS SALARIES	2,215.73
		0000069392	Payroll Dated : 06/23/23	5,583.04	HS SALARIES	241.80
		0000069391	Payroll Dated : 06/23/23	7,653.93	HS SALARIES	596.44
		0000069390	Payroll Dated : 06/22/23	14,290.14	HS SALARIES	2,215.76
		0000069392	Payroll Dated : 06/22/23	5,583.04	HS SALARIES	241.80
		0000069391	Payroll Dated : 06/22/23	7,653.93	HS SALARIES	596.44
						141.02
		0000069321	Payroll Dated : 06/21/23	5,428.04	FS FICA	163.87



2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	HAWTHORN BANK	0000069392	Payroll Dated : 06/22/23	5,583.04	FS FICA	141.02
			Payroll Dated : 06/23/23	5,583.04	FS FICA	141.02
		0000069320	Payroll Dated : 06/21/23	5,071.32	FS MEDICARE	32.98
						38.33
		0000069391	Payroll Dated : 06/22/23	7,653.93	FS MEDICARE	32.98
			Payroll Dated : 06/23/23	7,653.93	FS MEDICARE	32.98
		0000069390	Payroll Dated : 06/23/23	14,290.11	FS SALARIES	119.21
		0000069392	Payroll Dated : 06/23/23	5,583.04	FS SALARIES	141.02
		0000069391	Payroll Dated : 06/23/23	7,653.93	FS SALARIES	32.98
		0000069390	Payroll Dated : 06/22/23	14,290.11	FS SALARIES	119.21
		0000069392	Payroll Dated : 06/22/23	5,583.04	FS SALARIES	141.02
		0000069391	Payroll Dated : 06/22/23	7,653.93	FS SALARIES	32.98
		0000069390	Payroll Dated : 06/23/23	14,290.11	EL SALARIES	2,394.97
		0000069391	Payroll Dated : 06/23/23	7,653.93	EL SALARIES	597.30
		0000069390	Payroll Dated : 06/22/23	14,290.11	EL SALARIES	2,395.01
		0000069391	Payroll Dated : 06/22/23	7,653.93	EL SALARIES	597.30
		0000069319	Payroll Dated : 06/21/23	9,762.73	EL SALARIES	2,414.41
		0000069320	Payroll Dated : 06/21/23	5,071.32	EL SALARIES	597.89
		0000069321	Payroll Dated : 06/21/23	5,428.04	PAT SALARIES - NC	28.94
		0000069320	Payroll Dated : 06/21/23	5,071.32	PAT SALARIES - NC	6.77
0000069321	Payroll Dated : 06/21/23	5,428.04	PAT FICA - NC	28.94		
0000069320	Payroll Dated : 06/21/23	5,071.32	PAT MEDICARE - NC	6.77		
		0000069361	DIPLOMA COVERS	375.15	SA CLASS OF 2023	298.20
						76.95
						8.53
						64.01
						93.88
						19.20
					HS SUPPLIES	6.40
						8.53
						12.80
		0000069362	END OF YEAR AWARDS	522.74		51.21
						8.56
						6.40
					SA FCCLA	8.53
					SA YEARBOOK	25.60
					SA MUSIC FUND RAISING	119.43
					SA NHS	89.61
	KRISTIE CLIFFT	0000069363	MAY OT SERVICES	1,957.50	ECSE PUPIL SERVICES	145.00
					SE EL PUPIL SERVICES	1,812.50
						80.00
	LARRY DELANEY	0000069364	HIGH SCHOOL SPECIAL ED TESTING	426.00	SE INSERVICE - NC HS	131.00
						65.00
						75.00

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	LARRY DELANEY	0000069364	HIGH SCHOOL SPECIAL ED TESTING	426.00	SE INSERVICE - NC HS	75.00
		0000069401	Payroll Dated : 06/22/23	137.60	EL SALARIES	31.15
		0000069331	Payroll Dated : 06/21/23	68.80	EL SALARIES	31.15
		0000069401	Payroll Dated : 06/23/23	137.60	EL SALARIES	31.15
		0000069331	Payroll Dated : 06/21/23	68.80	HS SALARIES	21.70
		0000069401	Payroll Dated : 06/23/23	137.60	HS SALARIES	21.70
		0000069331	Payroll Dated : 06/22/23	137.60	HS SALARIES	21.70
		0000069331	Payroll Dated : 06/21/23	68.80	LM SALARIES - HS	7.98
		0000069401	Payroll Dated : 06/22/23	137.60	LM SALARIES - HS	7.98
		0000069401	Payroll Dated : 06/23/23	137.60	LM SALARIES - HS	7.98
		0000069331	Payroll Dated : 06/21/23	68.80	LM SALARIES - EL	7.97
		0000069401	Payroll Dated : 06/22/23	137.60	LM SALARIES - EL	7.97
	MARRONES INC.	0000069365	FOOD AND NON FOOD	984.77	FS NON FOOD SUPPLIES	91.25
					FS FOOD SUPPLIES	893.52
	MCKELVEY'S TRUE VALUE HARDWARE	0000069366	glue, lampholder, brush, plas staple, misc	257.43	SA VO-AG ACTIVITY	71.70
			master lock keys, sili seal, caulk gun	257.43	COM REPAIRS AND MAINTENANCE	119.41
			couplings	257.43	COM REPAIRS AND MAINTENANCE	16.48
			garden hose	257.43	COM REPAIRS AND MAINTENANCE	25.99
			DRAIN CLEANER	257.43	COM REPAIRS AND MAINTENANCE	14.59
			PIC HANGER BRACKET, SINK WASHER	257.43	COM REPAIRS AND MAINTENANCE	9.26
06/20/2023	MELISSA BUSCH	0000069367	HANGING BASKETS	97.17	SA CLASS OF 2023	97.17
	MEYER LABORATORY INC	0000069368	TOILET PAPER, TOWELS, GLOVES	967.00	COM SUPPLIES	967.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	FS SALARIES	20.00
		0000069402	Payroll Dated : 06/23/23	7,930.00	RN SALARIES - EL	937.50
		0000069332	Payroll Dated : 06/22/23	7,930.00	RN SALARIES - EL	937.50
		0000069332	Payroll Dated : 06/21/23	4,965.00	RN SALARIES - EL	937.50
		0000069402	Payroll Dated : 06/23/23	7,930.00	SE SALARIES - NC EL	20.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	SE SALARIES - NC EL	20.00
		0000069402	Payroll Dated : 06/22/23	7,930.00	SE SALARIES - NC EL	20.00
		0000069332	Payroll Dated : 06/23/23	7,930.00	RN SALARIES - HS	937.50
		0000069332	Payroll Dated : 06/22/23	7,930.00	RN SALARIES - HS	937.50
		0000069332	Payroll Dated : 06/21/23	4,965.00	RN SALARIES - HS	937.50
		0000069402	Payroll Dated : 06/23/23	7,930.00	FS SALARIES	20.00
		0000069402	Payroll Dated : 06/22/23	7,930.00	FS SALARIES	20.00
		0000069332	Payroll Dated : 06/23/23	7,930.00	EL SALARIES	681.25
		0000069332	Payroll Dated : 06/21/23	4,965.00	EL SALARIES	681.25
		0000069402	Payroll Dated : 06/22/23	7,930.00	EL SALARIES	681.25
		0000069332	Payroll Dated : 06/23/23	7,930.00	HS SALARIES	318.75
		0000069332	Payroll Dated : 06/21/23	4,965.00	HS SALARIES	318.75
		0000069402	Payroll Dated : 06/23/23	7,930.00	LM SALARIES - HS	25.00
		0000069332	Payroll Dated : 06/22/23	7,930.00	LM SALARIES - HS	25.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	LM SALARIES - HS	25.00

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	MID ATLANTIC TRUST COMPA	0000069402	Payroll Dated : 06/22/23	7,930.00	LM SALARIES - EL	25.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	LM SALARIES - EL	25.00
		0000069402	Payroll Dated : 06/23/23	7,930.00	LM SALARIES - EL	25.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	BL SALARIES - HS	1,000.00
		0000069402	Payroll Dated : 06/22/23	7,930.00	BL SALARIES - HS	1,000.00
					BL SALARIES - EL	1,000.00
		0000069332	Payroll Dated : 06/21/23	4,965.00	BL SALARIES - EL	1,000.00
	MIDWEST COMPUTECH INC	0000069369	CHROMEBOOK	85,857.00	OT EQUIPMENT - HS	38,128.50
		0000069370	MONTHLY IT SERVICES	3,413.19	IT SERVICES - HS	1,706.59
					IT SERVICES - EL	1,706.60
		0000069369	CHROMEBOOK	85,857.00	IT SUPPLIES - HS	4,800.00
				IT SUPPLIES - EL	4,800.00	
	MO DEPARTMENT OF REVENUE	0000069403	Payroll Dated : 06/22/23	4,825.00	IT NC SALARIES - EL	6.68
		0000069333	Payroll Dated : 06/21/23	3,383.00	EA SECRETARY SALARY	282.00
		0000069403	Payroll Dated : 06/23/23	4,825.00	GS NC SALARIES - EL	60.32
		0000069333	Payroll Dated : 06/21/23	3,383.00	IT NC SALARIES - HS	6.68
		0000069403	Payroll Dated : 06/23/23	4,825.00	IT NC SALARIES - EL	6.67
			Payroll Dated : 06/22/23	4,825.00	IT NC SALARIES - HS	6.68
					IT NC SALARIES - HS	6.68
					IT NC SALARIES - EL	6.68
		0000069333	Payroll Dated : 06/21/23	3,383.00	FS SALARIES	69.00
					OM SALARIES	165.00
					BL SALARIES - NC EL	9.00
		0000069403	Payroll Dated : 06/23/23	4,825.00	BL SALARIES - NC EL	5.00
					BL SALARIES - NC EL	5.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	GS NC SALARIES - EL	60.31
		0000069403	Payroll Dated : 06/22/23	4,825.00	GS NC SALARIES - EL	60.31
		0000069333	Payroll Dated : 06/21/23	3,383.00	GS NC SALARIES - HS	60.33
		0000069403	Payroll Dated : 06/22/23	4,825.00	GS NC SALARIES - HS	60.33
			Payroll Dated : 06/23/23	4,825.00	GS NC SALARIES - HS	60.33
					SE SALARIES - NC EL	2.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	SE SALARIES - NC EL	2.00
		0000069403	Payroll Dated : 06/22/23	4,825.00	SE SALARIES - NC EL	2.00
			Payroll Dated : 06/23/23	4,825.00	SE SALARIES - NC HS	2.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	SE SALARIES - NC HS	2.00
		0000069403	Payroll Dated : 06/22/23	4,825.00	SE SALARIES - NC HS	2.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	SA-ATH SALARIES-ADMIN	8.56
		0000069403	Payroll Dated : 06/22/23	4,825.00	SA-ATH SALARIES-ADMIN	9.11
			Payroll Dated : 06/23/23	4,825.00	SA-ATH SALARIES-ADMIN	9.11
					SA-ATH SALARIES	76.25
0000069333		Payroll Dated : 06/21/23	3,383.00	SA-ATH SALARIES	76.20	
0000069403		Payroll Dated : 06/22/23	4,825.00	SA-ATH SALARIES	76.24	
0000069333	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - HS	49.97		

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	MO DEPARTMENT OF REVENUE	0000069403	Payroll Dated : 06/22/23	4,825.00	LM SALARIES - HS	29.69
			Payroll Dated : 06/23/23	4,825.00	LM SALARIES - HS	29.69
		0000069333	Payroll Dated : 06/21/23	3,383.00	SI SALARIES	113.00
			Payroll Dated : 06/23/23	3,383.00	SI SALARIES	113.00
		0000069403	Payroll Dated : 06/21/23	3,383.00	JAG SALARIES	65.00
			Payroll Dated : 06/23/23	3,383.00	JAG SALARIES	65.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	SA SALARIES-ACT	18.10
			Payroll Dated : 06/23/23	3,383.00	SA SALARIES-ACT	18.10
		0000069403	Payroll Dated : 06/21/23	3,383.00	SA SALARIES-ACT	34.73
			Payroll Dated : 06/23/23	3,383.00	SA SALARIES-ACT	34.73
		0000069333	Payroll Dated : 06/21/23	3,383.00	HS SALARIES - SUB	9.15
			Payroll Dated : 06/23/23	3,383.00	HS SALARIES - SUB	9.15
		0000069403	Payroll Dated : 06/21/23	3,383.00	HS SALARIES	860.15
			Payroll Dated : 06/23/23	3,383.00	HS SALARIES	860.15
		0000069333	Payroll Dated : 06/21/23	3,383.00	SE SALARIES-HS FED	64.94
			Payroll Dated : 06/23/23	3,383.00	SE SALARIES-HS FED	64.94
		0000069403	Payroll Dated : 06/21/23	3,383.00	SE SALARIES-HS FED	64.01
			Payroll Dated : 06/23/23	3,383.00	SE SALARIES-HS FED	64.01
		0000069333	Payroll Dated : 06/21/23	3,383.00	SE SALARIES-EL FED	154.48
			Payroll Dated : 06/23/23	3,383.00	SE SALARIES-EL FED	154.48
		0000069403	Payroll Dated : 06/21/23	3,383.00	SI SALARIES	113.00
			Payroll Dated : 06/23/23	3,383.00	SI SALARIES	113.00
		0000069333	Payroll Dated : 06/21/23	3,383.00	SE SALARIES - SUB HS FED	3.09
			Payroll Dated : 06/23/23	3,383.00	SE SALARIES - SUB HS FED	3.09
		0000069403	Payroll Dated : 06/21/23	3,383.00	SE SALARIES-EL FED	141.98
			Payroll Dated : 06/23/23	3,383.00	SE SALARIES-EL FED	141.98
		0000069333	Payroll Dated : 06/21/23	3,383.00	HS SALARIES	860.15
			Payroll Dated : 06/23/23	3,383.00	HS SALARIES	860.15
		0000069403	Payroll Dated : 06/21/23	3,383.00	HS SALARIES	848.78
			Payroll Dated : 06/23/23	3,383.00	HS SALARIES	848.78
		0000069333	Payroll Dated : 06/21/23	3,383.00	EL SALARIES - SUB	6.31
			Payroll Dated : 06/23/23	3,383.00	EL SALARIES - SUB	6.31
		0000069403	Payroll Dated : 06/21/23	3,383.00	EL SALARIES	740.02
			Payroll Dated : 06/23/23	3,383.00	EL SALARIES	740.02
		0000069333	Payroll Dated : 06/21/23	3,383.00	EL SALARIES	748.38
			Payroll Dated : 06/23/23	3,383.00	EL SALARIES	748.38
		0000069403	Payroll Dated : 06/21/23	3,383.00	FS SALARIES	28.35
			Payroll Dated : 06/23/23	3,383.00	FS SALARIES	28.35
		0000069333	Payroll Dated : 06/21/23	3,383.00	FS SALARIES	69.00
			Payroll Dated : 06/23/23	3,383.00	FS SALARIES	69.00
0000069403	Payroll Dated : 06/21/23	3,383.00	BL SALARIES - EL	85.50		
	Payroll Dated : 06/23/23	3,383.00	BL SALARIES - EL	85.50		
0000069333	Payroll Dated : 06/21/23	3,383.00	PK SALARIES	34.00		
	Payroll Dated : 06/23/23	3,383.00	PK SALARIES	34.00		
0000069403	Payroll Dated : 06/21/23	3,383.00	PK SALARIES	33.00		
	Payroll Dated : 06/23/23	3,383.00	PK SALARIES	33.00		
0000069333	Payroll Dated : 06/21/23	3,383.00	BL SALARIES - HS	85.50		
	Payroll Dated : 06/23/23	3,383.00	BL SALARIES - HS	85.50		
0000069403	Payroll Dated : 06/21/23	3,383.00	BL SALARIES - EL	86.00		
	Payroll Dated : 06/23/23	3,383.00	BL SALARIES - EL	86.00		
0000069333	Payroll Dated : 06/21/23	3,383.00	EA SALARIES	250.00		
	Payroll Dated : 06/23/23	3,383.00	EA SALARIES	250.00		
0000069403	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - EL	29.69		
	Payroll Dated : 06/23/23	3,383.00	LM SALARIES - EL	29.69		
0000069333	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - EL	49.96		
	Payroll Dated : 06/23/23	3,383.00	LM SALARIES - EL	49.96		
0000069403	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - EL	29.69		
	Payroll Dated : 06/23/23	3,383.00	LM SALARIES - EL	29.69		
0000069333	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - SUB EL	1.55		
	Payroll Dated : 06/23/23	3,383.00	LM SALARIES - SUB EL	1.55		
0000069403	Payroll Dated : 06/21/23	3,383.00	LM SALARIES - SUB HS	1.55		
	Payroll Dated : 06/23/23	3,383.00	LM SALARIES - SUB HS	1.55		
MORGAN COUNTY SEEDS LLC	0000069371	hanging baskets	378.43	SA FFA	268.70	
					48.10	
MSHSAA	0000069372	HIGH SCHOOL CHEER CAMP	465.00	SA-ATH H.S. CHEERLEADERS	61.63	
					455.00	

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MSHSAA	0000069372	HIGH SCHOOL CHEER CAMP	465.00	SA-ATH H.S. CHEERLEADERS	10.00
	NATIONAL FFA ORGANIZATIO	0000069373	PLAQUES	84.00	SA FFA	42.00
	NUSO, LLC	0000069374	phone	208.91	OM PROPERTY SERVICES	208.91
					OM RETIREMENT	384.86
		0000069334	Payroll Dated : 06/21/23	6,074.73	OM SALARIES	384.86
					FS SALARIES	162.79
						208.35
		0000069404	Payroll Dated : 06/23/23	6,456.83	BL SALARIES - NC EL	173.77
		0000069334	Payroll Dated : 06/21/23	6,074.73	BL SALARIES - NC EL	173.77
		0000069404	Payroll Dated : 06/22/23	6,456.83	BL SALARIES - NC EL	173.77
		0000069334	Payroll Dated : 06/21/23	6,074.73	BL RETIREMENT - NC EL	173.77
			Payroll Dated : 06/22/23	6,456.83	BL RETIREMENT - NC EL	173.77
		0000069404	Payroll Dated : 06/23/23	6,456.83	BL RETIREMENT - NC EL	173.77
			Payroll Dated : 06/22/23	6,456.83	IT NC SALARIES - EL	15.32
		0000069334	Payroll Dated : 06/21/23	6,074.73	IT NC RETIREMENT - HS	15.32
		0000069404	Payroll Dated : 06/22/23	6,456.83	IT NC RETIREMENT - HS	15.32
			Payroll Dated : 06/23/23	6,456.83	IT NC RETIREMENT - HS	15.32
		0000069334	Payroll Dated : 06/21/23	6,074.73	IT NC RETIREMENT - EL	15.32
			Payroll Dated : 06/22/23	6,456.83	IT NC RETIREMENT - EL	15.32
		0000069404	Payroll Dated : 06/23/23	6,456.83	IT NC RETIREMENT - EL	15.32
			Payroll Dated : 06/22/23	6,456.83	IT NC SALARIES - EL	15.32
		0000069334	Payroll Dated : 06/21/23	6,074.73	IT NC SALARIES - HS	15.32
		0000069404	Payroll Dated : 06/23/23	6,456.83	IT NC SALARIES - HS	15.32
		0000069334	Payroll Dated : 06/21/23	6,074.73	EA RETIREMENT - NC	760.08
		0000069334	Payroll Dated : 06/21/23	6,074.73	EA SECRETARY SALARY	760.08
					RN SALARIES - EL	147.83
			Payroll Dated : 06/22/23	6,456.83	RN SALARIES - EL	147.83
		0000069404	Payroll Dated : 06/23/23	6,456.83	RN SALARIES - EL	147.83
		0000069334	Payroll Dated : 06/21/23	6,074.73	RN RETIREMENT - HS	147.84
		0000069404	Payroll Dated : 06/22/23	6,456.83	RN RETIREMENT - HS	147.84
			Payroll Dated : 06/23/23	6,456.83	RN RETIREMENT - HS	147.84
		0000069334	Payroll Dated : 06/21/23	6,074.73	RN RETIREMENT - EL	147.83
		0000069404	Payroll Dated : 06/22/23	6,456.83	RN RETIREMENT - EL	147.83
			Payroll Dated : 06/23/23	6,456.83	RN RETIREMENT - EL	147.83
		0000069334	Payroll Dated : 06/21/23	6,074.73	IT NC SALARIES - HS	15.32
		0000069404	Payroll Dated : 06/23/23	6,456.83	SE SALARIES - NC HS	238.24
		0000069334	Payroll Dated : 06/21/23	6,074.73	SE SALARIES - NC EL	436.48
		0000069404	Payroll Dated : 06/22/23	6,456.83	SE SALARIES - NC HS	238.24
					SE SALARIES - NC HS	238.24
		0000069334	Payroll Dated : 06/21/23	6,074.73	SE RETIREMENT - NC HS	238.24
			Payroll Dated : 06/22/23	6,456.83	SE RETIREMENT - NC HS	238.24
		0000069404	Payroll Dated : 06/23/23	6,456.83	SE RETIREMENT - NC HS	238.24

06/20/2023

PEERS

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/20/2023	PEERS	0000069334	Payroll Dated : 06/21/23	6,074.73	SE RETIREMENT - NC EL	436.48	
		0000069404	Payroll Dated : 06/22/23	6,456.83	SE RETIREMENT - NC EL	378.75	
			Payroll Dated : 06/23/23	6,456.83	SE RETIREMENT - NC EL	378.75	
			Payroll Dated : 06/22/23	6,456.83	SE SALARIES - NC EL	378.75	
			Payroll Dated : 06/23/23	6,456.83	SE SALARIES - NC EL	378.75	
			0000069334	Payroll Dated : 06/21/23	6,074.73	GS NC SALARIES - HS	144.40
		0000069404	Payroll Dated : 06/22/23	6,456.83	GS NC SALARIES - HS	144.40	
			Payroll Dated : 06/23/23	6,456.83	GS NC SALARIES - EL	144.39	
		0000069334	Payroll Dated : 06/21/23	6,074.73	GS NC SALARIES - HS	144.40	
			Payroll Dated : 06/22/23	6,456.83	GS NC SALARIES - EL	144.39	
		0000069404	Payroll Dated : 06/21/23	6,074.73	GS NC RETIREMENT - HS	144.40	
			Payroll Dated : 06/23/23	6,456.83	GS NC RETIREMENT - HS	144.40	
		0000069334	Payroll Dated : 06/21/23	6,074.73	GS NC RETIREMENT - EL	144.39	
			Payroll Dated : 06/22/23	6,456.83	GS NC RETIREMENT - EL	144.39	
		0000069404	Payroll Dated : 06/23/23	6,456.83	GS NC RETIREMENT - EL	144.39	
			Payroll Dated : 06/22/23	6,456.83	RN SALARIES - HS	147.84	
		0000069334	Payroll Dated : 06/21/23	6,074.73	RN SALARIES - HS	147.84	
			Payroll Dated : 06/22/23	6,456.83	RN SALARIES - HS	147.84	
		0000069404	Payroll Dated : 06/21/23	6,074.73	GS NC SALARIES - EL	144.39	
			Payroll Dated : 06/22/23	6,456.83	FS SALARIES	208.35	
		0000069334	Payroll Dated : 06/21/23	6,074.73	FS SALARIES	208.35	
			Payroll Dated : 06/21/23	6,074.73	FS RETIREMENT	208.35	
		0000069404	Payroll Dated : 06/22/23	6,456.83	FS RETIREMENT	208.35	
			Payroll Dated : 06/23/23	6,456.83	FS RETIREMENT	208.35	
		0000069334	Payroll Dated : 06/21/23	6,074.73	PAT SALARIES - NC	57.72	
			Payroll Dated : 06/21/23	6,074.73	PAT RETIREMENT - NC	57.72	
		RHODES EXTERMINATING	0000069375	PEST CONTROL	105.00	DOM PROPERTY SERVICES	105.00
		RIDDELL ALL AMERICAN	0000069377	practice jerseys	273.23	SA-ATH FOOTBALL ACTIVITY	273.23
			0000069376	knee pad sets	133.15	SA-ATH FOOTBALL ACTIVITY	133.15
		SAM DELANEY	0000069378	HIGH SCHOOL SPECIAL ED	369.00	SE INSERVICE - NC HS	227.50
							71.50
							70.00
SILVER DOLLAR CITY ATTRACTIONS	0000069379	senior trip	1,360.00	SA CLASS OF 2023	1,360.00		
SPEECH AND LANGUAGE SOLU	0000069380	SPEECH AND LANGUAGE EVAL	1,350.00	SE PROFESSIONAL SERVICES	350.00		
					200.00		
					450.00		
					350.00		
SPRINGFIELD PUBLIC SCHOO	0000069381	CREDIT RECOVERY	1,215.00	TU TUTION OTHER DISTRICT - HS	1,350.00		
					0.00		
SUNNYSIDE DAIRY	0000069382	milk	3,104.83	FS FOOD SUPPLIES	-135.00		
					262.30		
					371.55		

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						262.30
						262.55
						262.30
						244.50
						266.50
						244.25
						177.50
						333.25
						310.75
	SUNNYSIDE DAIRY	0000069382	milk	3,104.80	FS FOOD SUPPLIES	
			credit	3,104.80	FS FOOD SUPPLIES	-332.75
		0000069335	Payroll Dated : 06/21/23	46,014.55	EL SALARIES	7,286.69
		0000069405	Payroll Dated : 06/23/23	79,751.28	EL SALARIES	7,415.16
			Payroll Dated : 06/22/23	79,751.28	EL SALARIES	7,415.23
		0000069335	Payroll Dated : 06/21/23	46,014.55	EL RETIREMENT	7,286.69
			Payroll Dated : 06/22/23	79,751.28	EL RETIREMENT	7,415.23
		0000069405	Payroll Dated : 06/23/23	79,751.28	EL RETIREMENT	7,415.16
		0000069335	Payroll Dated : 06/21/23	46,014.55	HS SALARIES	6,973.71
		0000069405	Payroll Dated : 06/22/23	79,751.28	HS SALARIES	6,973.71
			Payroll Dated : 06/23/23	79,751.28	HS SALARIES	6,973.67
		0000069335	Payroll Dated : 06/21/23	46,014.55	SE RETIREMENT - HS FED	564.67
			Payroll Dated : 06/22/23	79,751.28	SE RETIREMENT - HS FED	564.67
			Payroll Dated : 06/23/23	79,751.28	SE RETIREMENT - HS FED	564.66
		0000069335	Payroll Dated : 06/21/23	46,014.55	SE RETIREMENT - EL FED	1,184.02
		0000069405	Payroll Dated : 06/22/23	79,751.28	SE RETIREMENT - EL FED	1,142.38
			Payroll Dated : 06/23/23	79,751.28	SE RETIREMENT - EL FED	1,142.37
		0000069335	Payroll Dated : 06/21/23	46,014.55	SI SALARIES	556.57
			Payroll Dated : 06/23/23	79,751.28	SI SALARIES	556.56
		0000069405	Payroll Dated : 06/22/23	79,751.28	SI SALARIES - CP FED	207.67
		0000069335	Payroll Dated : 06/21/23	46,014.55	SI SALARIES - CP FED	202.67
		0000069405	Payroll Dated : 06/22/23	79,751.28	SI SALARIES	556.57
		0000069335	Payroll Dated : 06/21/23	46,014.55	SE SALARIES-EL FED	1,184.02
			Payroll Dated : 06/22/23	79,751.28	SE SALARIES-EL FED	1,142.38
		0000069405	Payroll Dated : 06/23/23	79,751.28	SE SALARIES-EL FED	1,142.37
			Payroll Dated : 06/22/23	79,751.28	SE SALARIES-HS FED	564.66
			Payroll Dated : 06/22/23	79,751.28	SE SALARIES-HS FED	564.67
		0000069335	Payroll Dated : 06/21/23	46,014.55	SE SALARIES-HS FED	564.67
					HS RETIREMENT	7,427.88
		0000069405	Payroll Dated : 06/22/23	79,751.28	HS RETIREMENT	7,427.88
			Payroll Dated : 06/23/23	79,751.28	HS RETIREMENT	7,427.84
		0000069335	Payroll Dated : 06/21/23	46,014.55	SA SALARIES-ACT	259.05
					AG RETIREMENT	641.40
		0000069405	Payroll Dated : 06/23/23	79,751.28	SA SALARIES-ACT	161.90
06/20/2023	THE PUBLIC SCHOOL RETIRE					

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069405	Payroll Dated : 06/22/23	79,751.28	SA SALARIES-ACT	161.90
					SA SALARIES-ACT	52.20
		0000069335	Payroll Dated : 06/21/23	46,014.55	SA RETIREMENT	259.05
						52.20
			Payroll Dated : 06/22/23	79,751.28	SA RETIREMENT	161.90
		0000069405	Payroll Dated : 06/23/23	79,751.28	SA RETIREMENT	161.90
			Payroll Dated : 06/22/23	79,751.28	SA-ATH SALARIES	497.89
					SA-ATH SALARIES	497.89
		0000069335	Payroll Dated : 06/21/23	46,014.55	AG SALARIES	641.40
		0000069405	Payroll Dated : 06/23/23	79,751.28	SI SALARIES - CP FED	207.66
		0000069335	Payroll Dated : 06/21/23	46,014.55	SI RETIREMENT	759.24
			Payroll Dated : 06/22/23	79,751.28	SI RETIREMENT	764.24
			Payroll Dated : 06/23/23	79,751.28	SI RETIREMENT	764.22
			Payroll Dated : 06/22/23	79,751.28	LM SALARIES - EL	303.05
			Payroll Dated : 06/23/23	79,751.28	LM SALARIES - HS	303.06
			Payroll Dated : 06/22/23	79,751.28	LM SALARIES - HS	303.06
			Payroll Dated : 06/23/23	79,751.28	SA-ATH SALARIES	497.88
		0000069335	Payroll Dated : 06/21/23	46,014.55	SA-ATH SALARIES-ADMIN	60.72
					SA-ATH RETIREMENT	558.61
			Payroll Dated : 06/22/23	79,751.28	SA-ATH RETIREMENT	558.61
		0000069405	Payroll Dated : 06/23/23	79,751.28	SA-ATH RETIREMENT	558.60
			Payroll Dated : 06/22/23	79,751.28	SA-ATH SALARIES-ADMIN	60.72
		0000069335	Payroll Dated : 06/21/23	46,014.55	LM SALARIES - HS	375.93
		0000069405	Payroll Dated : 06/23/23	79,751.28	SA-ATH SALARIES-ADMIN	60.72
		0000069335	Payroll Dated : 06/21/23	46,014.55	LM RETIREMENT - HS	375.93
			Payroll Dated : 06/22/23	79,751.28	LM RETIREMENT - HS	303.06
		0000069405	Payroll Dated : 06/23/23	79,751.28	LM RETIREMENT - HS	303.06
		0000069335	Payroll Dated : 06/21/23	46,014.55	LM RETIREMENT - EL	375.91
			Payroll Dated : 06/22/23	79,751.28	LM RETIREMENT - EL	303.05
		0000069405	Payroll Dated : 06/23/23	79,751.28	LM RETIREMENT - EL	303.05
					LM SALARIES - EL	375.91
		0000069335	Payroll Dated : 06/21/23	46,014.55	BL SALARIES - HS	943.24
					BL SALARIES - EL	943.23
		0000069405	Payroll Dated : 06/22/23	79,751.28	BL SALARIES - HS	943.24
					EA SALARIES	1,281.56
		0000069335	Payroll Dated : 06/21/23	46,014.55	EA RETIREMENT	1,281.56
					BL RETIREMENT - HS	943.24
		0000069405	Payroll Dated : 06/22/23	79,751.28	BL RETIREMENT - HS	943.24
		0000069335	Payroll Dated : 06/21/23	46,014.55	BL RETIREMENT - EL	943.23
		0000069405	Payroll Dated : 06/22/23	79,751.28	BL RETIREMENT - EL	943.23
		0000069335	Payroll Dated : 06/21/23	46,014.55	PK SALARIES	580.73
		0000069405	Payroll Dated : 06/22/23	79,751.28	BL SALARIES - EL	943.23
		0000069335	Payroll Dated : 06/21/23	46,014.55	PK RETIREMENT	580.73

06/20/2023 THE PUBLIC SCHOOL RETIRE



2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/20/2023	THE PUBLIC SCHOOL RETIRE	0000069405	Payroll Dated : 06/22/23	79,751.26	PK RETIREMENT	580.73
			Payroll Dated : 06/23/23	79,751.26	PK RETIREMENT	580.73
			Payroll Dated : 06/22/23	79,751.26	PK SALARIES	580.73
			Payroll Dated : 06/22/23	79,751.26	PK SALARIES	580.73
	TX CHILD SUPPORT SDU	0000069336	Payroll Dated : 06/21/23	61.58	OM SALARIES	61.58
	UMB BANK	0000069384	SD GO RFDG BDS SRS 2017	318.00	SA-OTH MISCELLANEOUS	318.00
	US BANK EQUIPMENT FINANC	0000069385	Wanda's Office Copy Machine	237.68	BL COPIER LEASE - HS	237.68
	WESTERN PSYCHOLOGICAL SERVICES	0000069386	SB-5 COMPLETE TEST KIT AND INTERP MANUAL	1,497.10	OSE SUPPLIES - EL	1,497.10
	WHEELER INFLATABLES	0000069387	INFLATABLE WATER SLIDE	400.00	SA-OTH P&T COMMITTEE	400.00
	WM CORPORATE SERVICES, INC	0000069388	trash service	667.47	OM TRASH REMOVAL	667.47
WOODRIVER ENERGY	0000069389	NATURAL GAS	287.71	OM NATURAL GAS	321.05 -33.34	
06/21/2023	ACKERMANN, DEA ANN	0000108883	Payroll Dated: 06/21/23 Emp#:10000	2,368.24	EL SALARIES	2,368.24
	BARBARICK, JULIA A	0000108884	Payroll Dated: 06/21/23 Emp#:10007	2,035.63	EL SALARIES	2,035.63
		0000108930	Payroll Dated: 06/21/23 Emp#:10007	492.75	PD SALARIES - EL	492.75
	BENNETT, HOLLY S	0000108885	Payroll Dated: 06/21/23 Emp#:10015	2,546.52	SA SALARIES-ACT	237.69
		0000108937	Payroll Dated: 06/21/23 Emp#:10015	302.58	SA SALARIES-ACT	302.58
		0000108885	Payroll Dated: 06/21/23 Emp#:10015	2,546.52	EL SALARIES HS SALARIES	831.13 1,477.65
	BOLTON, PAMELA JEAN	0000108886	Payroll Dated: 06/21/23 Emp#:10025	1,599.92	SI SALARIES	1,599.92
	BORDEN, SARA D	0000108887	Payroll Dated: 06/21/23 Emp#:10026	3,926.09	EA SECRETARY SALARY	3,926.09
	BOYDSTON, JESSICA N	0000108888	Payroll Dated: 06/21/23 Emp#:10027	3,013.55	LM SALARIES - HS	1,475.23
					LM SALARIES - EL	1,475.35
					HS SALARIES	62.92
	BUSCH, MELISSA R	0000108889	Payroll Dated: 06/21/23 Emp#:10043	2,854.41	HS SALARIES	2,158.55
		0000108931	Payroll Dated: 06/21/23 Emp#:10043	295.65	PD SALARIES - EL	295.65
		0000108889	Payroll Dated: 06/21/23 Emp#:10043	2,854.41	SA SALARIES-ACT	695.85
	CATES, BETH	0000108890	Payroll Dated: 06/21/23 Emp#:18720	2,766.83	HS SALARIES	2,766.83
	CHISAM, DOUGLAS	0000108891	Payroll Dated: 06/21/23 Emp#:10706	3,900.39	BL SALARIES - HS	1,950.19
					BL SALARIES - EL	1,950.20
	DEAN, PHILIP S	0000108892	Payroll Dated: 06/21/23 Emp#:10070	3,118.27	HS SALARIES SA-ATH SALARIES	2,763.40 354.87
	DOUGLAS, LINDSAY N	0000108893	Payroll Dated: 06/21/23 Emp#:10220	3,308.68	IT NC SALARIES - EL	167.10
					IT NC SALARIES - HS	167.10
					GS NC SALARIES - HS	1,487.21
	EASTWOOD, KADE M	0000069312	Payroll Dated: 06/21/23 Emp#:19740	362.93	OM SALARIES	362.93
		0000108894	Payroll Dated: 06/21/23 Emp#:10087	2,007.11	SA SALARIES-ACT	165.94
	EPPEL, JACOB S	0000108932	Payroll Dated: 06/21/23 Emp#:10087	295.65	PD SALARIES - EL	295.65
		0000108894	Payroll Dated: 06/21/23 Emp#:10087	2,007.11	HS SALARIES EL SALARIES	920.57 920.60
	FRENCH, GARY	0000108895	Payroll Dated: 06/21/23 Emp#:10705	2,485.79	BL SALARIES - EL	1,242.90
					BL SALARIES - HS	1,242.89
	GOOD, DYLAN	0000108896	Payroll Dated: 06/21/23 Emp#:15719	2,262.61	SA-ATH SALARIES	247.10

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	GOOD, DYLAN	0000108896	Payroll Dated: 06/21/23 Emp#:15719	2,262.61	SE SALARIES-HS FED	2,015.51
	GOOD, TRISHA	0000108897	Payroll Dated: 06/21/23 Emp#:16718	1,146.27	SE SALARIES - NC HS	1,146.27
	GRIFFIN, GARY M	0000108898	Payroll Dated: 06/21/23 Emp#:10714	3,353.83	SA-ATH SALARIES HS SALARIES	264.84 3,088.99
	GUNNELS, ANDREW JOSEPH	0000069313	Payroll Dated: 06/21/23 Emp#:19724	428.84	COM SALARIES	428.84
	GUNNELS, REAGAN A	0000069314	Payroll Dated: 06/21/23 Emp#:19739	323.22	EL SALARIES - SUB HS SALARIES - SUB	108.97 214.25
	GUTHRIE, NICOLE	0000108899	Payroll Dated: 06/21/23 Emp#:19733	689.06	PAT SALARIES - NC SE SALARIES - NC EL	344.55 344.53
	HAMILTON, ELAINE KAY	0000108938	Payroll Dated: 06/21/23 Emp#:10124	184.70	EL SALARIES - SUB SE SALARIES - SUB HS FED	92.35 92.35
	HUNT, LYNN	0000108900	Payroll Dated: 06/21/23 Emp#:18722	2,328.44	EL SALARIES	2,328.44
	JACKSON, GARY R	0000069315	Payroll Dated: 06/21/23 Emp#:10152	138.52	EL SALARIES - SUB HS SALARIES - SUB	56.33 82.19
	JACOBS, ALYCIA	0000108901	Payroll Dated: 06/21/23 Emp#:10154	2,341.53	EL SALARIES	2,341.53
	JONES, KIMBERLY D	0000108902	Payroll Dated: 06/21/23 Emp#:10162	1,016.26	SE SALARIES - NC EL	1,016.26
	KING, NICOLE R	0000069316	Payroll Dated: 06/21/23 Emp#:19738	415.57	HS SALARIES - SUB EL SALARIES - SUB	289.97 125.60
	LANE, STARLENE K	0000069317	Payroll Dated: 06/21/23 Emp#:10189	184.70	EL SALARIES - SUB	184.70
	LATHAM, TIMOTHY E	0000108903	Payroll Dated: 06/21/23 Emp#:10191	2,449.71	HS SALARIES	2,449.71
	MARKS, BRENDA KAY	0000108939	Payroll Dated: 06/21/23 Emp#:10205	1,023.58	FS SALARIES	1,023.58
06/21/2023	MARKS, JILLIAN L	0000108904	Payroll Dated: 06/21/23 Emp#:10206	2,900.13	EL SALARIES	2,900.13
		0000069311	Payroll Dated: 06/21/23 Emp#:10206	492.75	PD SALARIES - EL	492.75
	MAYFIELD, TERRY REX	0000108905	Payroll Dated: 06/21/23 Emp#:10211	5,589.06	EA SALARIES	5,589.06
	MEERKATZ, BRENDA C	0000108906	Payroll Dated: 06/21/23 Emp#:10218	2,590.30	EL SALARIES	2,590.30
	MILES, KATESA	0000108940	Payroll Dated: 06/21/23 Emp#:15718	955.09	FS SALARIES	955.09
	MOORE, RANDY T	0000108941	Payroll Dated: 06/21/23 Emp#:19732	1,440.98	COM SALARIES	1,440.98
	MORGAN, REBECCA D	0000108907	Payroll Dated: 06/21/23 Emp#:10227	2,816.91	HS SALARIES SA SALARIES-ACT	2,753.52 63.39
	MUNTER, DARRAH ANN	0000108908	Payroll Dated: 06/21/23 Emp#:10229	901.00	RN SALARIES - HS RN SALARIES - EL	450.49 450.51
	NICHOLS, BRITANNI S	0000108909	Payroll Dated: 06/21/23 Emp#:10236	926.17	SE SALARIES - NC EL	926.17
	OWENS, KARA L	0000108942	Payroll Dated: 06/21/23 Emp#:19728	61.57	COM SALARIES	61.57
	OWENS, TIMOTHY C	0000108943	Payroll Dated: 06/21/23 Emp#:19727	1,847.51	COM SALARIES	1,847.51
		0000108910	Payroll Dated: 06/21/23 Emp#:10260	2,670.12	SA-ATH SALARIES	127.31
	REED, LORI G	0000108933	Payroll Dated: 06/21/23 Emp#:10260	197.10	PD SALARIES - EL	197.10
		0000108910	Payroll Dated: 06/21/23 Emp#:10260	2,670.12	SE SALARIES-EL FED HS SALARIES EL SALARIES	2,479.15 31.83 31.83
	REYNOLDS, LARRY JAMES	0000108911	Payroll Dated: 06/21/23 Emp#:10264	3,039.05	HS SALARIES	3,039.05
	RICHMOND, TIFFANY D	0000108912	Payroll Dated: 06/21/23 Emp#:10268	2,464.51	PK SALARIES	2,464.51
	ROACH, TRENTEN C	0000108913	Payroll Dated: 06/21/23 Emp#:10270	2,672.14	HS SALARIES EL SALARIES SA-ATH SALARIES	330.76 1,874.31 467.07

2023-0619-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
06/21/2023	ROLFS, BRADLEY W	0000108914	Payroll Dated: 06/21/23 Emp#:10274	2,558.69	SA-ATH SALARIES	194.73			
					EL SALARIES	851.04			
					HS SALARIES	1,512.92			
	ROLFS, ROYALYN K	0000108915	Payroll Dated: 06/21/23 Emp#:10275	2,267.24	HS SALARIES	2,201.71			
					SA SALARIES-ACT	65.53			
	ROONEY, DONNA L	0000108916	Payroll Dated: 06/21/23 Emp#:10276	1,795.52	SA SALARIES-ACT	88.03			
					0000108934	Payroll Dated: 06/21/23 Emp#:10276	197.10	PD SALARIES - EL	197.10
					0000108916	Payroll Dated: 06/21/23 Emp#:10276	1,795.52	HS SALARIES	1,707.49
	ROYSTER, LAURA	0000108917	Payroll Dated: 06/21/23 Emp#:10278	1,215.87	SE SALARIES - NC EL	1,215.87			
	RUSSELL, JANICE KAY	0000108918	Payroll Dated: 06/21/23 Emp#:10279	1,626.29	FS SALARIES	1,626.29			
	SEELY, CHRISTINA	0000108919	Payroll Dated: 06/21/23 Emp#:18721	2,337.51	EL SALARIES	2,337.51			
	SHIPPS, KENNY J	0000108920	Payroll Dated: 06/21/23 Emp#:10289	2,205.06	HS SALARIES	1,340.77			
					SA-ATH SALARIES-ADMIN	341.17			
					SA SALARIES-ACT	45.47			
	SHIPPS, SYDNEY C	0000108921	Payroll Dated: 06/21/23 Emp#:19729	2,865.93	EA SECRETARY SALARY	2,865.93			
	SIMS, KELLYN S	0000108922	Payroll Dated: 06/21/23 Emp#:10291	2,115.41	EL SALARIES	2,115.41			
	TUCKER, HEATHER	0000108923	Payroll Dated: 06/21/23 Emp#:18723	2,374.03	SE SALARIES-EL FED	2,374.03			
	TUCKER, JAMES DAKOTA	0000108924	Payroll Dated: 06/21/23 Emp#:10321	2,364.08	AG SALARIES	2,364.08			
					0000108935	Payroll Dated: 06/21/23 Emp#:10321	295.65	PD SALARIES - EL	295.65
	VUNOVICH, TRACY	0000108925	Payroll Dated: 06/21/23 Emp#:10711	1,091.21	SE SALARIES - NC HS	1,091.21			
	WHEELER, ANDREA D	0000108926	Payroll Dated: 06/21/23 Emp#:10133	2,611.34	EL SALARIES	2,611.34			
					0000108927	Payroll Dated: 06/21/23 Emp#:10336	3,130.11	EL SALARIES	2,627.44
	WHEELER, JENNY L	0000108936	Payroll Dated: 06/21/23 Emp#:10336	492.75	PD SALARIES - EL	492.75			
					0000108927	Payroll Dated: 06/21/23 Emp#:10336	3,130.11	SA-ATH SALARIES	502.67
					WHEELER, LACEY R	0000108944	Payroll Dated: 06/21/23 Emp#:10337	826.50	SE SALARIES - SUB HS FED
	EL SALARIES - SUB	173.82							
	HS SALARIES - SUB	252.22							
	FS SALARIES	230.05							
	LM SALARIES - SUB EL	42.59							
	WHEELER, MILES J	0000069318	Payroll Dated: 06/21/23 Emp#:19741	213.33	OM SALARIES	213.33			
WILKINS, WANDA M	0000108928	Payroll Dated: 06/21/23 Emp#:10342	1,326.92	BL SALARIES - NC EL	1,326.92				
YAGER, JESSICA	0000108929	Payroll Dated: 06/21/23 Emp#:10354	1,162.63	SI SALARIES - CP FED	1,162.63				
<b>Grand Total</b>						<b>593,401.97</b>			