

2023-0918-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 09/01/2023 To 09/30/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	AFLAC	0000069598	Payroll Dated : 09/21/23	1,368.32	SE SALARIES - NC EL	56.16
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
						56.16
					EA SECRETARY SALARY	26.35
						38.42
		37.96				
	BL SALARIES - NC EL	17.68				
		28.40				
		148.20				
	EL SALARIES	31.72				
		86.58				
		50.96				
		92.17				
	HS SALARIES	200.18				
		75.14				
	SE SALARIES-EL FED	93.86				
		21.42				
LM SALARIES - HS	24.55					
LM SALARIES - EL	24.54					
EA SALARIES	56.16					
	17.58					
AMERICAN FIDELITY ASSURA	0000069599	Payroll Dated : 09/21/23	679.99	PK SALARIES	37.08	
				SE SALARIES-EL FED	39.14	
				HS SALARIES	39.90	
					23.60	
					59.90	
				AG SALARIES	50.10	
					6.00	
					32.60	
				FS SALARIES	30.00	
					3.10	
					15.20	
					88.00	
EL SALARIES	92.50					
	14.40					
RN SALARIES - EL	19.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	<b>AMERICAN FIDELITY ASSURA</b>	0000069599	Payroll Dated : 09/21/23	679.99	RN SALARIES - EL	10.30
		0000069600	Payroll Dated : 09/21/23	166.67	RN SALARIES - EL	83.34
		0000069599	Payroll Dated : 09/21/23	679.99	RN SALARIES - HS	19.75
		0000069600	Payroll Dated : 09/21/23	166.67	RN SALARIES - HS	10.30
		0000069599	Payroll Dated : 09/21/23	679.99	SE SALARIES - NC EL	83.33
	AMERICAN HERITAGE LIFE I	0000069601	Payroll Dated : 09/21/23	28.00	EA SECRETARY SALARY	11.02
	<b>ANDERSONS SCHOOL EVENTS</b>	0000069613	<b>CROWNS</b>	180.85	SA-ATH H.S. CHEERLEADERS	23.60
					SA CLASS OF 2025	53.75
	ARCHIE RV SCHOOL	0000069614	VO TECH COST SHARE	25,319.95	ST GAS/BUS	60.28
	AREA VII FFA ASSOCIATION	0000069615	AREA VII FFA DUES	40.00	SA FFA	60.28
	BARTHOLOMEW OIL CO.	0000069616	BUS FUEL	1,999.50	ST GAS/BUS	3,806.80
	BATT-COLL INC	0000069617	PEST CONTROL	125.00	OM PEST CONTROL	21,513.15
	Bob Burris	0000069618	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	40.00
	Brent Merriman	0000069619	COACHING COURSES	150.00	SA-ATH ATHLETICS	120.00
09/19/2023	CARLOS BOYD	0000069620	VOLLEYBALL OFFICIAL	360.00	SA-ATH ATHLETICS	1,879.50
	<b>CASH</b>	0000069621	FUNDRAISER INCENTIVE	335.00	SA FFA	125.00
			POSTAGE AND CAR WASH / VACCUM	335.00	FO POSTAGE/TELEPHONE	20.00
	Chris Goodman	0000069622	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	10.00
	CLEVELAND HOLMES	0000069623	FOOTBALL OFFICIAL	500.00	SA-ATH ATHLETICS	5.00
						135.00
	CPI TECHNOLOGIES	0000069624	ELEMENTARY COPY MACHINE	746.91	BL COPIER LEASE - EL	50.00
			SUPT OFFICE AND LMC COPIERS	746.91	EA COPIER LEASE - COLOR	180.00
	Craig Richardson	0000069625	TEACHING SPORT SKILLS	35.00	SA-ATH ATHLETICS	135.00
	DATA RECOGNITION CORP	0000069626	SPRING 2023 MAP TESTING	350.00	GS TESTING - HS	289.06
	David Brizendine	0000069627	FOOTBALL OFFICIAL	135.00	SA-ATH ATHLETICS	457.85
	David Burge	0000069628	FOOTBALL OFFICIAL	135.00	SA-ATH ATHLETICS	35.00
	DESIGNS BY SGS	0000069629	student t shirts	4,146.00	SA-OTH ELEM STUDENT BENEFIT	350.00
			FCCLA T SHIRTS	4,146.00	SA FCCLA	99.00
			YOUTH BASKETBALL CAMP SHIRTS	4,146.00	SA-ATH BOYS BB ACTIVITY	30.00
	<b>DREXEL CTA</b>	0000069602	Payroll Dated : 09/21/23	150.00	SE SALARIES-EL FED	30.00
					EL SALARIES	10.80

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
09/19/2023	DREXEL CTA	0000069602	Payroll Dated : 09/21/23	150.00	HS SALARIES	79.20	
	DREXEL PUBLIC WORKS	0000069630	WATER	3,049.27	WOM WATER	193.05	
			FOOTBALL 2 WATER	3,049.27	WOM WATER	493.95	
			FOOTBALL FIELD 1	3,049.27	WOM WATER	2,299.22	
			AG BLDG WATER	3,049.27	WOM WATER	63.05	
	Drexel R-IV School	0000069603	Payroll Dated : 09/21/23		5,112.05	FS MEDICAL INSURANCE	48.00
						EL MEDICAL INSURANCE	48.00
							276.06
						FS SALARIES	100.00
						HS SALARIES	1,517.25
						HS MEDICAL INSURANCE	144.00
						EL SALARIES	325.94
						SE SALARIES-EL FED	713.00
						SE SALARIES-EL FED	100.00
						SE MEDICAL INSURANCE - EL FED	86.00
						AG MEDICAL INSURANCE	86.00
						SE SALARIES - NC EL	20.00
						SE MEDICAL INSURANCE - NC HS	86.00
						SE MEDICAL INSURANCE - NC EL	86.00
						EA SECRETARY SALARY	48.00
						BL SALARIES - NC EL	275.84
						EA MEDICAL INSURANCE - NC	100.00
						EA MEDICAL INSURANCE	48.00
						BL SALARIES - HS	160.00
						BL SALARIES - EL	160.00
		BL MEDICAL INSURANCE - HS	86.00				
		BL MEDICAL INSURANCE - EL	86.00				
		EA SALARIES	150.00				
		LM MEDICAL INSURANCE - HS	43.00				
	LM MEDICAL INSURANCE - EL	43.00					
	LM SALARIES - EL	157.00					
	LM SALARIES - HS	157.00					
DREXEL SCHOOL DISTRICT	0000069604	Payroll Dated : 09/21/23	1,205.00	SE SALARIES-HS FED	1,005.00		
				EL SALARIES	200.00		
DSWA	0000069631	PARTIAL BILLING FOR AUDIT	3,900.00	GA AUDIT	3,900.00		
ED CONSULTATION SERVICES	0000069632	AUGUST 2023	3,437.50	SE EL PUPIL SERVICES	2,291.67		
				ECSE PUPIL SERVICES	1,145.83		
ELAINE HAMILTON	0000069633	popcorn oil	34.22	SA CLASS OF 2025	34.22		
EVCO WHOLESALE FOOD CORP	0000069634	FOOD AND NON FOOD	3,088.35	FS FOOD SUPPLIES	1,688.64		
		CREDIT - CUSTOMER DIDN'T ORDER	3,088.35	FS FOOD SUPPLIES	-40.07		
					875.40		
		FOOD AND NON FOOD	3,088.35	FS FOOD SUPPLIES	494.96		
				FS NON FOOD SUPPLIES	7.50		

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09/19/2023	EVCO WHOLESALE FOOD CORP	0000069634	FOOD AND NON FOOD	3,088.33	FS NON FOOD SUPPLIES	7.50
			DISHWASH DETERGENT	3,088.33	FS NON FOOD SUPPLIES	46.93
	EVERGY	0000069635	ELECTRICITY	5,581.03	DOM ELECTRICITY	5,278.13
			AG BUILDING ELECTRICITY	5,581.03	DOM ELECTRICITY	302.96
	FAMILY SUPPORT PYMT CNTR	0000069605	Payroll Dated : 09/21/23	450.00	HS SALARIES	450.00
	FLUESMEIER LEASING AND S	0000069636	ICE MACHINE RENTAL	202.00	DOM PROPERTY SERVICES	202.00
	FOOD FAIR	0000069638	FODO AND NON FOOD	532.79	FS FOOD SUPPLIES	526.79
					FS NON FOOD SUPPLIES	6.00
			CONCESSION STAND	1,409.91	ISA CLASS OF 2025	1,409.91
			NAPKINS, COOKIES, CHIPS ECT.	119.12	SA FFA	119.12
			CANDY AND WATER	22.02	GA SUPPLIES	22.02
		0000069640	trash bags and dish soap	26.98	DOM REPAIRS AND MAINTENANCE	26.98
					BL SALARIES - NC EL	0.30
						34.00
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						577.00
						625.00
					EA MEDICAL INSURANCE - NC	5.50
						24.54
						34.46
						37.33
					EA SECRETARY SALARY	9.45
						52.00
	FORREST T JONES CO, INC	0000069606	Payroll Dated : 09/21/23	31,155.07		9.60
					GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						9.60
					GS NC MEDICAL INSURANCE - EL	1.37
						6.13
						25.58
					RN SALARIES - HS	0.37
						26.00
						10.50
						25.58
					RN SALARIES - EL	0.38
		26.00				
		10.50				
		17.23				
		RN MEDICAL INSURANCE - HS	9.36			
			312.50			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	FORREST T JONES CO, INC	0000069606	Payroll Dated : 09/21/23	31,155.07	RN MEDICAL INSURANCE - HS	1.37
						6.13
						17.23
						9.36
					RN MEDICAL INSURANCE - EL	312.50
						1.38
						6.14
					GS NC SALARIES - HS	1.73
						12.00
					GS NC SALARIES - EL	1.72
						12.00
						7.56
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						625.00
					SE MEDICAL INSURANCE - NC EL	577.00
						8.25
						36.81
						539.00
					SE MEDICAL INSURANCE - NC HS	2.75
						12.27
					SE MEDICAL INSURANCE - NC EL	103.38
						21.31
					SE MEDICAL INSURANCE - NC HS	34.46
						6.96
						6.45
					SE SALARIES - NC EL	34.00
						65.90
						27.10
						220.32
	287.56					
EL SALARIES	14.28					
	153.00					
	174.72					
	84.75					
	2,812.50					
	577.00					
EL MEDICAL INSURANCE	1,730.19					
	2,100.00					
	33.19					
	148.10					
	12.50					
FS MEDICAL INSURANCE	577.00					
	2.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	FORREST T JONES CO, INC	0000069606	Payroll Dated : 09/21/23	31,155.07	FS MEDICAL INSURANCE	12.27
						4.88
					<b>FS SALARIES</b>	0.90
						26.30
						3.35
					SE SALARIES-EL FED	34.00
						25.00
						0.30
					<b>SE SALARIES-HS FED</b>	52.00
						0.60
						411.10
						219.46
						2,187.50
					HS MEDICAL INSURANCE	1,731.00
						2,042.81
						400.00
						32.81
						146.38
						17.34
						169.16
						2,211.44
					HS SALARIES	6.42
						119.00
						33.28
						149.00
					EL MEDICAL INSURANCE	415.94
						209.64
						539.00
						2.75
					<b>AG MEDICAL INSURANCE</b>	12.27
						34.46
	17.24					
	296.00					
AG SALARIES	3.00					
	10.20					
	34.46					
<b>SI MEDICAL INSURANCE</b>	22.32					
	5.50					
	12.27					
	625.00					
<b>SE MEDICAL INSURANCE - EL FED</b>	539.00					
	5.50					
	24.54					
<b>SE MEDICAL INSURANCE - HS FED</b>	34.46					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						15.20
					<b>SE MEDICAL INSURANCE - HS FED</b>	625.00
						2.75
						12.27
					SE MEDICAL INSURANCE - EL FED	68.92
						32.06
					SI SALARIES	17.34
						2.44
					<b>LM SALARIES - HS</b>	16.19
						6.00
						17.50
						2.44
					<b>LM SALARIES - EL</b>	16.18
						6.00
						17.50
					<b>LM MEDICAL INSURANCE - HS</b>	17.23
						8.82
					<b>LM MEDICAL INSURANCE - EL</b>	269.50
						1.37
						6.13
					<b>LM MEDICAL INSURANCE - HS</b>	269.50
						1.38
						6.14
					<b>LM MEDICAL INSURANCE - EL</b>	17.23
						8.82
					<b>EA SALARIES</b>	17.34
						84.58
						60.00
					<b>BL MEDICAL INSURANCE - EL</b>	539.00
						2.75
						12.27
					<b>BL MEDICAL INSURANCE - HS</b>	539.00
						2.75
						12.27
					<b>BL MEDICAL INSURANCE - EL</b>	34.46
						19.20
					<b>BL MEDICAL INSURANCE - HS</b>	34.46
						19.20
						577.00
						2.75
					<b>EA MEDICAL INSURANCE</b>	12.27
						34.46
						19.20
					<b>PK SALARIES</b>	6.45
09/19/2023	FORREST T JONES CO, INC	0000069606	Payroll Dated : 09/21/23	31,155.07		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	FORREST T JONES CO, INC	0000069606	Payroll Dated : 09/21/23	31,155.07	PK SALARIES	52.00
						24.00
						34.46
						16.80
					PK MEDICAL INSURANCE	625.00
						2.75
						12.27
	HAWTHORN BANK	0000069596	Payroll Dated : 09/21/23	5,032.34	PK MEDICARE	50.24
		0000069595	Payroll Dated : 09/21/23	9,732.72	PK SALARIES	112.65
		0000069596	Payroll Dated : 09/21/23	5,032.34	PK SALARIES	50.24
		0000069595	Payroll Dated : 09/21/23	9,732.72	BL SALARIES - HS	334.13
		0000069596	Payroll Dated : 09/21/23	5,032.34	BL SALARIES - HS	85.56
		0000069595	Payroll Dated : 09/21/23	9,732.72	EA MEDICARE	118.10
		0000069595	Payroll Dated : 09/21/23	9,732.72	BL SALARIES - EL	334.13
		0000069596	Payroll Dated : 09/21/23	5,032.34	BL SALARIES - EL	85.56
		0000069596	Payroll Dated : 09/21/23	5,032.34	BL MEDICARE - HS	85.56
		0000069595	Payroll Dated : 09/21/23	9,732.72	BL MEDICARE - EL	85.56
		0000069595	Payroll Dated : 09/21/23	9,732.72	EA SALARIES	550.00
		0000069596	Payroll Dated : 09/21/23	5,032.34	EA SALARIES	118.10
		0000069596	Payroll Dated : 09/21/23	5,032.34	LM MEDICARE - HS	24.26
		0000069595	Payroll Dated : 09/21/23	9,732.72	LM MEDICARE - EL	24.26
		0000069595	Payroll Dated : 09/21/23	9,732.72	LM SALARIES - EL	83.59
		0000069596	Payroll Dated : 09/21/23	5,032.34	LM SALARIES - EL	24.26
		0000069595	Payroll Dated : 09/21/23	9,732.72	LM SALARIES - HS	83.60
		0000069596	Payroll Dated : 09/21/23	5,032.34	LM SALARIES - HS	24.26
		0000069595	Payroll Dated : 09/21/23	9,732.72	SA-ATH SALARIES-ADMIN	4.44
		0000069596	Payroll Dated : 09/21/23	5,032.34	SA-ATH SALARIES-ADMIN	6.07
		0000069597	Payroll Dated : 09/21/23	5,058.03	SA-ATH FICA	12.46
		0000069596	Payroll Dated : 09/21/23	5,032.34	SA-ATH MEDICARE	106.93
		0000069596	Payroll Dated : 09/21/23	5,032.34	SA MEDICARE	5.66
		0000069595	Payroll Dated : 09/21/23	9,732.72	SA MEDICARE	16.96
		0000069595	Payroll Dated : 09/21/23	9,732.72	SA SALARIES-ACT	67.11
		0000069596	Payroll Dated : 09/21/23	5,032.34	SA SALARIES-ACT	16.96
0000069595	Payroll Dated : 09/21/23	9,732.72	SA-ATH SALARIES	487.04		
0000069597	Payroll Dated : 09/21/23	5,058.03	SA-ATH SALARIES	12.46		
0000069596	Payroll Dated : 09/21/23	5,032.34	SA-ATH SALARIES	100.86		
0000069595	Payroll Dated : 09/21/23	9,732.72	SI SALARIES	159.14		
0000069596	Payroll Dated : 09/21/23	5,032.34	SI SALARIES	46.14		
0000069595	Payroll Dated : 09/21/23	9,732.72	SI SALARIES - CP FED	88.32		
0000069597	Payroll Dated : 09/21/23	5,058.03	SI SALARIES - CP FED	92.46		
0000069596	Payroll Dated : 09/21/23	5,032.34	SI SALARIES - CP FED	21.62		
0000069597	Payroll Dated : 09/21/23	5,058.03	SE SALARIES - SUB EL FED	12.40		
0000069596	Payroll Dated : 09/21/23	5,032.34	SE SALARIES - SUB EL FED	2.90		
0000069597	Payroll Dated : 09/21/23	5,058.03	SE FICA - EL FED	12.40		



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09/19/2023	HAWTHORN BANK	0000069596	Payroll Dated : 09/21/23	5,032.34	SE MEDICARE - HS FED	46.19
					SE MEDICARE - EL FED	2.90
						94.82
		0000069597	Payroll Dated : 09/21/23	5,058.03	SI FICA - FED	92.46
		0000069596	Payroll Dated : 09/21/23	5,032.34	SI MEDICARE	67.76
		0000069595	Payroll Dated : 09/21/23	9,732.72	AG SALARIES	253.01
		0000069596	Payroll Dated : 09/21/23	5,032.34	AG SALARIES	48.38
		0000069597	Payroll Dated : 09/21/23	5,058.03	AG SALARIES - SUB	6.20
		0000069596	Payroll Dated : 09/21/23	5,032.34	AG SALARIES - SUB	1.45
		0000069597	Payroll Dated : 09/21/23	5,058.03	AG FICA	6.20
						1.45
		0000069596	Payroll Dated : 09/21/23	5,032.34	AG MEDICARE	48.38
						5.66
		0000069597	Payroll Dated : 09/21/23	5,058.03	EL FICA	56.30
						13.17
		0000069596	Payroll Dated : 09/21/23	5,032.34	EL MEDICARE	615.10
		0000069595	Payroll Dated : 09/21/23	9,732.72	HS SALARIES	2,586.87
		0000069597	Payroll Dated : 09/21/23	5,058.03	HS SALARIES	256.30
		0000069596	Payroll Dated : 09/21/23	5,032.34	HS SALARIES	619.39
		0000069595	Payroll Dated : 09/21/23	9,732.72	EL SALARIES - SUB	22.29
		0000069597	Payroll Dated : 09/21/23	5,058.03	EL SALARIES - SUB	56.30
		0000069596	Payroll Dated : 09/21/23	5,032.34	EL SALARIES - SUB	13.17
		0000069597	Payroll Dated : 09/21/23	5,058.03	HS SALARIES - SUB	39.80
		0000069596	Payroll Dated : 09/21/23	5,032.34	HS SALARIES - SUB	9.31
						39.80
		0000069597	Payroll Dated : 09/21/23	5,058.03	HS FICA	256.30
						9.31
		0000069596	Payroll Dated : 09/21/23	5,032.34	HS MEDICARE	619.39
		0000069595	Payroll Dated : 09/21/23	9,732.72	SE SALARIES-HS FED	267.89
		0000069596	Payroll Dated : 09/21/23	5,032.34	SE SALARIES-HS FED	46.19
		0000069595	Payroll Dated : 09/21/23	9,732.72	SE SALARIES-EL FED	176.26
		0000069596	Payroll Dated : 09/21/23	5,032.34	SE SALARIES-EL FED	94.82
						176.95
		0000069597	Payroll Dated : 09/21/23	5,058.03	FS FICA	154.00
						41.39
		0000069596	Payroll Dated : 09/21/23	5,032.34	FS MEDICARE	36.02
		0000069595	Payroll Dated : 09/21/23	9,732.72	FS SALARIES	30.00
		0000069597	Payroll Dated : 09/21/23	5,058.03	FS SALARIES	176.95
		0000069596	Payroll Dated : 09/21/23	5,032.34	FS SALARIES	41.39
		0000069595	Payroll Dated : 09/21/23	9,732.72	FS SALARIES	142.15
0000069597	Payroll Dated : 09/21/23	5,058.03	FS SALARIES	154.00		
0000069596	Payroll Dated : 09/21/23	5,032.34	FS SALARIES	36.02		
0000069595	Payroll Dated : 09/21/23	9,732.72	EL SALARIES	2,390.30		
0000069596	Payroll Dated : 09/21/23	5,032.34	EL SALARIES	615.10		

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09/19/2023	HAWTHORN BANK	0000069597	Payroll Dated : 09/21/23	5,058.05	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		0000069596	Payroll Dated : 09/21/23	5,032.34	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
		0000069595	Payroll Dated : 09/21/23	9,732.72	SE SALARIES - NC HS	15.65
		0000069597	Payroll Dated : 09/21/23	5,058.03	SE SALARIES - NC HS	90.28
		0000069596	Payroll Dated : 09/21/23	5,032.34	SE SALARIES - NC HS	21.11
		0000069595	Payroll Dated : 09/21/23	9,732.72	SE SALARIES - NC EL	62.31
		0000069597	Payroll Dated : 09/21/23	5,058.03	SE SALARIES - NC EL	267.75
		0000069596	Payroll Dated : 09/21/23	5,032.34	SE SALARIES - NC EL	62.61
		0000069595	Payroll Dated : 09/21/23	9,732.72	ECSE NC AIDE SALARY EL STATE	106.06
		0000069597	Payroll Dated : 09/21/23	5,058.03	ECSE NC AIDE SALARY EL STATE	98.15
		0000069596	Payroll Dated : 09/21/23	5,032.34	ECSE NC AIDE SALARY EL STATE	22.95
		0000069597	Payroll Dated : 09/21/23	5,058.03	ECSE NC AIDE FICA EL STATE	98.15
		0000069596	Payroll Dated : 09/21/23	5,032.34	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000069595	Payroll Dated : 09/21/23	9,732.72	GS NC SALARIES - EL	165.80
		0000069597	Payroll Dated : 09/21/23	5,058.03	GS NC SALARIES - EL	131.69
		0000069596	Payroll Dated : 09/21/23	5,032.34	GS NC SALARIES - EL	30.80
		0000069595	Payroll Dated : 09/21/23	9,732.72	GS NC SALARIES - HS	165.80
		0000069597	Payroll Dated : 09/21/23	5,058.03	GS NC SALARIES - HS	131.70
		0000069596	Payroll Dated : 09/21/23	5,032.34	GS NC SALARIES - HS	30.80
		0000069595	Payroll Dated : 09/21/23	9,732.72	IT NC SALARIES - EL	17.48
		0000069597	Payroll Dated : 09/21/23	5,058.03	IT NC SALARIES - EL	13.84
		0000069596	Payroll Dated : 09/21/23	5,032.34	IT NC SALARIES - EL	3.24
		0000069597	Payroll Dated : 09/21/23	5,058.03	RN FICA - HS	175.43
					RN FICA - EL	175.44
		0000069596	Payroll Dated : 09/21/23	5,032.34	RN MEDICARE - HS	41.02
					RN MEDICARE - EL	41.04
		0000069595	Payroll Dated : 09/21/23	9,732.72	IT NC SALARIES - HS	17.49
		0000069597	Payroll Dated : 09/21/23	5,058.03	IT NC SALARIES - HS	13.85
		0000069596	Payroll Dated : 09/21/23	5,032.34	IT NC SALARIES - HS	3.24
		0000069595	Payroll Dated : 09/21/23	9,732.72	RN SALARIES - EL	121.55
		0000069597	Payroll Dated : 09/21/23	5,058.03	RN SALARIES - EL	175.44
		0000069596	Payroll Dated : 09/21/23	5,032.34	RN SALARIES - EL	41.04
		0000069597	Payroll Dated : 09/21/23	5,058.03	GS NC FICA - HS	131.70
					GS NC FICA - EL	131.69
		0000069596	Payroll Dated : 09/21/23	5,032.34	GS NC MEDICARE - HS	30.80
					GS NC MEDICARE - EL	30.80
		0000069595	Payroll Dated : 09/21/23	9,732.72	RN SALARIES - HS	121.53
		0000069597	Payroll Dated : 09/21/23	5,058.03	RN SALARIES - HS	175.43
0000069596	Payroll Dated : 09/21/23	5,032.34	RN SALARIES - HS	41.02		
0000069597	Payroll Dated : 09/21/23	5,058.03	EA FICA - NC	511.73		
0000069596	Payroll Dated : 09/21/23	5,032.34	EA MEDICARE - NC	119.68		
0000069595	Payroll Dated : 09/21/23	9,732.72	EA SECRETARY SALARY	649.32		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
09/19/2023	HAWTHORN BANK	0000069597	Payroll Dated : 09/21/23	5,058.05	EA SECRETARY SALARY	511.73	
		0000069596	Payroll Dated : 09/21/23	5,032.34	EA SECRETARY SALARY	119.68	
		0000069597	Payroll Dated : 09/21/23	IT NC FICA - HS	5,058.05		13.85
				IT NC FICA - EL			13.84
		0000069596	Payroll Dated : 09/21/23	IT NC MEDICARE - HS	5,032.34		3.24
				IT NC MEDICARE - EL			3.24
		0000069595	Payroll Dated : 09/21/23	9,732.72	BL SALARIES - NC EL		116.80
		0000069597	Payroll Dated : 09/21/23	5,058.03	BL SALARIES - NC EL		112.31
		0000069596	Payroll Dated : 09/21/23	5,032.34	BL SALARIES - NC EL		26.27
		0000069597	Payroll Dated : 09/21/23	5,058.03	BL FICA - NC EL		112.31
	0000069596	Payroll Dated : 09/21/23	5,032.34	BL MEDICARE - NC EL		26.27	
	HEARTLAND BUSINESS SYSTEMS	0000069642	AGREEMENT MANAGED SERVICE	15,916.99	IT SERVICES - HS	3,516.99	
			ERATE CAT 2 470 BID	15,916.99	IT SERVICES - HS	12,150.00	
			SERVICE REQUEST/SOFTWARE INSTAL	15,916.99	IT SERVICES - EL	250.00	
	HENRY KRAFT INC.	0000069643	BAGGY COLLET SYSTEM	423.47	OM REPAIRS AND MAINTENANCE	51.75	
			SLIP FLOOR SAVERS	423.47	OM REPAIRS AND MAINTENANCE	133.81	
			CLEANING SUPPLIES	423.47	OM REPAIRS AND MAINTENANCE	339.77	
			RETURNED FLOOR SAVERS	423.47	OM REPAIRS AND MAINTENANCE	-101.86	
	INFINITE CAMPUS	0000069644	IMPLEMENTATION TRAINING	525.00	GA PROF & TECH SERVICES	150.00	
						75.00	
	J&P PARK ACQUISITIONS	0000069645	POINSETTIAS	288.24	SA FFA	63.95	
						70.81	
						70.99	
						73.07	
						9.42	
	JACOB EPEL	0000069646	REEDS AND CLEANER	58.90	SA MUSIC ACTIVITY	22.50	
						27.50	
	JAMES HEAD	0000069647	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	8.90	
						180.00	
	JAMES WENTWORTH	0000069648	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00	
						50.00	
	John Bond	0000069649	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	Josh Gray	0000069650	FOOTBALL OFFICAL	180.00	SA-ATH ATHLETICS	180.00	
	JTM PROVISIONS CO	0000069651	MEATBALLS, SOUP, CHEESE SAUCE	325.90	FS FOOD SUPPLIES	325.90	
	JUSTIN HOLLENBERGWEST	0000069652	FOOTBALL OFFICIAL	135.00	SA-ATH ATHLETICS	135.00	
	KAREN HRABOVSKY	0000069653	CONCESSION STAND SUPPLIES	159.80	SA CLASS OF 2025	66.51	
			PRETZELS	159.80	SA CLASS OF 2025	27.25	
	KELLY EAKES	0000069654	VO TECH SHOES	35.49	SA MISCELLANEOUS/TEMP	66.04	
	KORNIS ELECTRIC SUPPLY	0000069655	ELECTRONIC TIME CLOCK - PARKING LOT	207.69	OM REPAIRS AND MAINTENANCE	35.49	
	KRISTIE CLIFFT	0000069656	OT SERVICE	450.00	ECSE PUPIL SERVICES	207.69	
OT SERVICES - EL					37.50		
					412.50		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	LACEY WHEELER	0000069657	COACHING COURSES	150.00	SA-ATH ATHLETICS	75.00
	LANGSTON PARKER	0000069658	VOLLEYBALL OFFICIAL	530.00	SA-ATH ATHLETICS	180.00
	LEGAL SHIELD	0000069607	Payroll Dated : 09/21/23	68.80	EL SALARIES	31.15
HS SALARIES					21.70	
LM SALARIES - HS					7.98	
LM SALARIES - EL					7.97	
	MANHS	0000069659	MEMBERSHIP DUES	11.00	SA NHS	11.00
	MARRONES INC.	0000069660	FOOD AND FACS SUPPLIES	4,992.03	HS SUPPLIES - FACS	46.05
			FOOD AND NON FOOD	4,992.03	FS FOOD SUPPLIES	572.98
			FOOD AND FACS SUPPLIES	4,992.03	FS FOOD SUPPLIES	2,819.06
			FOOD AND FACS SUPPLIES	4,992.03	FS FOOD SUPPLIES	299.69
			FOOD AND NON FOOD	4,992.03	FS FOOD SUPPLIES	674.73
			FOOD AND NON FOOD	4,992.03	FS NON FOOD SUPPLIES	263.83
	MCKELVEY'S TRUE VALUE HARDWARE	0000069661	HD 5 GAL METAL GRID	309.07	OM REPAIRS AND MAINTENANCE	14.97
			SPONGE, SPACKLING AND PUTTY KNIFE	309.07	OM REPAIRS AND MAINTENANCE	14.06
			MISC ITEM	309.07	OM REPAIRS AND MAINTENANCE	4.00
			LACQUER, SOLV CEMENT, WAX GASKET	309.07	OM REPAIRS AND MAINTENANCE	34.35
			ENGRAV CUTTER/ELEC ENGRAVER	309.07	OM REPAIRS AND MAINTENANCE	31.98
			FLANGE,SEALANT, ALEX FLEX	309.07	OM REPAIRS AND MAINTENANCE	38.45
			TRIGGER SNAP, QUICK LINK, LACQUER	309.07	OM REPAIRS AND MAINTENANCE	37.51
			PLUG IN CO ALARM	309.07	OM REPAIRS AND MAINTENANCE	32.99
			RUBBER TUBING	309.07	OM REPAIRS AND MAINTENANCE	47.60
			TRAP ADAPTER, DMV PIPE	309.07	OM REPAIRS AND MAINTENANCE	12.48
			RETURNED DMV PIPE	309.07	OM REPAIRS AND MAINTENANCE	-3.30
			LHRP SHOVEL	309.07	OM REPAIRS AND MAINTENANCE	31.99
			BIKE LOCK	309.07	OM REPAIRS AND MAINTENANCE	11.99
	MELISSA BUSCH	0000069663	NHS SUPPLY REIMB	329.87	SA NHS	225.22
			YEARBOOK MEAL - SELLING ADS	329.87	SA YEARBOOK	104.65
	MID ATLANTIC TRUST COMPA	0000069608	Payroll Dated : 09/21/23	5,765.00	SE SALARIES - NC EL	20.00
					RN SALARIES - EL	937.50
					RN SALARIES - HS	937.50
					FS SALARIES	20.00
					HS SALARIES	318.75
					EL SALARIES	481.25
					LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
					BL SALARIES - EL	1,500.00
	BL SALARIES - HS	1,500.00				
	MID-WEST FERTILIZER INC	0000069664	VEGETATION KILLER	553.35	OM REPAIRS AND MAINTENANCE	248.15

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
09/19/2023	MID-WEST FERTILIZER INC	0000069664	BATTERY	553.35	OM REPAIRS AND MAINTENANCE	134.95	
			WEED SPRAY	553.35	OM REPAIRS AND MAINTENANCE	80.00	
	Mike Schafersman	0000069665	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	90.25	
	MO DEPARTMENT OF REVENUE	0000069609	Payroll Dated : 09/21/23		3,486.00	SA-ATH ATHLETICS	180.00
						GS NC SALARIES - HS	64.69
						ECSE NC AIDE SALARY EL STATE	5.00
						SE SALARIES - NC EL	5.00
						SE SALARIES - NC HS	1.00
						BL SALARIES - NC EL	10.00
						IT NC SALARIES - EL	6.82
						RN SALARIES - EL	46.00
						EA SECRETARY SALARY	231.60
						GS NC SALARIES - EL	64.67
						RN SALARIES - HS	46.00
						IT NC SALARIES - HS	6.82
						FS SALARIES	25.00
						FS SALARIES	78.00
						EL SALARIES	775.53
						HS SALARIES	996.90
						SE SALARIES-HS FED	82.29
						AG SALARIES	61.00
						SI SALARIES - CP FED	33.00
						SE SALARIES-EL FED	147.30
	SI SALARIES	68.39					
	BL SALARIES - HS	85.50					
	PK SALARIES	40.00					
	BL SALARIES - EL	85.50					
	LM SALARIES - EL	30.67					
	EA SALARIES	250.00					
	SA SALARIES-ACT	21.33					
	SA-ATH SALARIES-ADMIN	9.05					
	SA-ATH SALARIES	178.26					
LM SALARIES - HS	30.68						
MOKAN PLUMBING & BACKFLOWS	0000069666	CLOGGED DRAIN IN ART ROOM	672.00	OM REPAIRS AND MAINTENANCE	672.00		
MSTA	0000069610	Payroll Dated : 09/21/23		630.00	SI SALARIES	26.00	
					SE SALARIES-EL FED	92.00	
					HS SALARIES	167.44	
MYRICK MECHANICAL	0000069667			2,453.80	EL SALARIES	298.56	
					OM PROPERTY SERVICES	970.00	
					OM PROPERTY SERVICES	750.00	
NARDONE BROS BAKING CO	0000069668	PIZZA		2,453.80	OM PROPERTY SERVICES	733.80	
					OM PROPERTY SERVICES	733.80	
NATIONAL FOOD GROUP INC	0000069669	FRUIT CUPS	109.96	FS FOOD SUPPLIES	218.39		
					FS FOOD SUPPLIES	54.98	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	NATIONAL FOOD GROUP INC	0000069669	FRUIT CUPS	109.96	FS FOOD SUPPLIES	54.98
	NUSO, LLC	0000069670	PHONE SERVICE	209.01	OM PROPERTY SERVICES	209.01
	NWEA	0000069671	SPRING 2023 EOC ASSESSMENT	108.00	GS TESTING - HS	32.40
						37.80
	OTT S	0000069672	RANCH AND HONEY MUSTARD	85.20	FS FOOD SUPPLIES	85.20
	PAT S SIGNS	0000069673	GIRLS TRACK BANNER	90.00	SA-ATH ATHLETICS	90.00
	PATTY STARK	0000069674	CONFERENCE REGISTRATIONS	116.83	SE INSERVICE - NC EL	116.83
					Non-Teacher Retirement	108.92
					ECSE NC AIDE SALARY EL STATE	108.92
					SE SALARIES - NC EL	400.10
					SE SALARIES - NC HS	145.49
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	400.10
					GS NC SALARIES - HS	151.26
					GS NC SALARIES - EL	151.25
					GS NC RETIREMENT - HS	151.26
					GS NC RETIREMENT - EL	151.25
					RN SALARIES - HS	225.76
					RN SALARIES - EL	225.77
					IT NC SALARIES - EL	15.32
					IT NC SALARIES - HS	15.32
					RN RETIREMENT - HS	225.76
					RN RETIREMENT - EL	225.77
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					EA RETIREMENT - NC	681.60
					EA SECRETARY SALARY	681.60
					BL SALARIES - NC EL	184.64
					BL RETIREMENT - NC EL	184.64
						195.79
					FS RETIREMENT	222.35
						222.35
					FS SALARIES	195.79
					SI RETIREMENT - CP	101.82
					SI SALARIES - CP FED	101.82
						41.75
	PRO ALLIANCE SERVICES LLC	0000069675	BACKGROUND CHECK	18,000.17	OM SECURITY SERVICES	41.75
			BACKGROUND CHECK CASSALE	18,000.17	OM SECURITY SERVICES	41.75
			FACILITIES MAINT AND JANITORAL SVC	18,000.17	OM REPAIRS AND MAINTENANCE	17,916.67
	QUILL CORPORATION	0000069676	FILE FOLDERS	66.28	EA SUPPLIES	66.28
	RICHARD REDMOND	0000069677	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00
	Robert Kelsey	0000069678	VOLLEYBALL OFFICIAL	180.00	SA-ATH ATHLETICS	50.00
	ROBERT KYLE	0000069679	VOLLEYBALL OFFICIAL	535.00	SA-ATH ATHLETICS	180.00

09/19/2023 PEERS

5,650.78

Payroll Dated : 09/21/23

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	ROBERT KYLE	0000069679	VOLLEYBALL OFFICIAL	535.00	SA-ATH ATHLETICS	185.00
						170.00
	SAM DELANEY	0000069680	VOLLEYBALL TRI MATCH OFFICAL	185.00	SA-ATH ATHLETICS	185.00
	Sandy McCann	0000069681	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SCHOLASTIC	0000069682	SCOPE MAGAZINE	158.20	LOCAL SOURCES/GIFTS	158.20
						511.10
						36.78
	SCHOOL HEALTH	0000069683	ATHLETIC SUPPLIES	609.84	SA-ATH ATHLETICS	31.28
						9.32
						8.66
						12.70
	SCHOOL LUNCH SOLUTIONS	0000069684	FOOD SERVICE	292.79	FS FOOD SUPPLIES	292.79
	SCHOOL SPECIALTY LLC	0000069685	1ST GRADE SUPPLIES	523.28	EL SUPPLIES - 1ST	149.03
			ELEM ELA SUPPLIES	523.28	EL SUPPLIES - 4TH	128.33
			KINDERGARTEN SUPPLIES	523.28	EL SUPPLIES - K	149.50
			JR HIGH ENGLISH SUPPLIES	523.28	HS SUPPLIES - ELA	96.42
	SCOTT ELECTRIC	0000069686	PROJECTOR LAMP BULBS AND LAMINATION	312.00	LM SUPPLIES - HS	32.00
					LM SUPPLIES - EL	140.00
	SPEDTRACK	0000069687	SPECIAL EDUCATION SOFTWARE	2,725.00	SE SUPPLIES - HS	862.50
					SE SUPPLIES - HS	500.00
					SE SUPPLIES - EL	500.00
						862.50
	SUNNYSIDE DAIRY	0000069688	MILK	937.50	FS FOOD SUPPLIES	151.75
						286.25
						260.50
						239.00
	SUTHERLAND LUMBER CO	0000069689	FINE FISSURED 2X4	333.86	OM REPAIRS AND MAINTENANCE	41.93
			BAG DUST FILTERS	333.86	OM REPAIRS AND MAINTENANCE	125.79
			79.72	333.86	OM REPAIRS AND MAINTENANCE	47.98
			KITCHEN STRAINER, ANGLE BOWL, DESIGNER BOWL	333.86	OM REPAIRS AND MAINTENANCE	79.72
						38.44
	Teddy Kasper	0000069690	FUNDMENTALS OF COACHING	125.00	SA-ATH ATHLETICS	75.00
COACHING FOOTBALL			125.00	SA-ATH ATHLETICS	50.00	
THE PUBLIC SCHOOL RETIRE	0000069612	Payroll Dated : 09/21/23	47,170.44	EL SALARIES	7,572.12	
				SI RETIREMENT	465.94	
				SI SALARIES	465.94	
				SE RETIREMENT - HS FED	564.67	
				SE RETIREMENT - EL FED	1,171.38	
				AG RETIREMENT	637.53	
				AG SALARIES	637.53	
				SA SALARIES-ACT	56.55	
				HS SALARIES	7,168.45	
				EL RETIREMENT	7,572.12	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2023	THE PUBLIC SCHOOL RETIRE	0000069612	Payroll Dated : 09/21/23	47,170.44	HS RETIREMENT	7,645.19
					SE SALARIES-EL FED	1,171.38
					SE SALARIES-HS FED	564.67
					PK SALARIES	604.90
					PK RETIREMENT	604.90
					BL SALARIES - EL	973.44
					BL SALARIES - HS	973.44
					BL RETIREMENT - HS	973.44
					BL RETIREMENT - EL	973.44
					LM SALARIES - HS	315.14
					SA-ATH SALARIES-ADMIN	60.72
					SA-ATH RETIREMENT	1,040.33
					SA RETIREMENT	56.55
					SA SALARIES-ACT	170.00
					SA-ATH SALARIES	979.61
					EA SALARIES	1,317.82
					EA RETIREMENT	1,317.82
					LM SALARIES - EL	315.14
LM RETIREMENT - HS	315.14					
LM RETIREMENT - EL	315.14					
Thomas Morsbach	0000069691	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
TIFFANY RICHMOND	0000069692	VO TECH APPAREL REIMB	185.00	SA MISCELLANEOUS/TEMP	30.00	
					36.00	
					63.00	
					43.94	
TOMO DRUG TESTING	0000069693	ADMINISTRATION FEE	100.00	ST DRUG/ALCOHOL TESTING	100.00	
TRIBUNE AND TIMES	0000069694	LEGAL AD	293.26	FO NOTICES	293.26	
VICTORY CHEVROLET BUICK	0000069695	oil change and rotation - warranty work	91.76	OM REPAIRS AND MAINTENANCE	0.00	
					32.14	
					49.20	
					17.87	
					-10.00	
WALSWORTH	0000069696	FIRST DEPOSIT 2024 YEARBOOK	1,833.23	SA YEARBOOK	1,833.29	
WM CORPORATE SERVICES, INC	0000069697	TRASH SERVICE	685.83	OM TRASH REMOVAL	685.83	
WOODRIVER ENERGY	0000069698	NATURAL GAS	440.35	OM NATURAL GAS	440.35	
09/21/2023	ACKERMANN, DEA ANN	0000109107	Payroll Dated: 09/21/23 Emp#:10000	2,496.45	EL SALARIES	2,496.45
	BAILEY, CLINTON	0000109108	Payroll Dated: 09/21/23 Emp#:12712	3,055.32	HS SALARIES	3,055.32
	BARBARICK, JULIA A	0000109109	Payroll Dated: 09/21/23 Emp#:10007	2,121.51	EL SALARIES	2,121.51
	BENNETT, HOLLY S	0000109110	Payroll Dated: 09/21/23 Emp#:10015	2,563.59	EL SALARIES	876.25
					HS SALARIES	1,557.78
					SA SALARIES-ACT	129.56



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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2023	BENNETT, HOLLY S	0000109103	Payroll Dated: 09/21/23 Emp#:10015	327.79	SA SALARIES-ACT	327.79
	BORDEN, SARA D	0000109111	Payroll Dated: 09/21/23 Emp#:10026	2,826.49	SEA SECRETARY SALARY	2,826.49
	BOYDSTON, JESSICA N	0000109112	Payroll Dated: 09/21/23 Emp#:10027	2,318.63	HS SALARIES	64.26
					LM SALARIES - HS	1,127.16
	BUSCH, MELISSA R	0000109113	Payroll Dated: 09/21/23 Emp#:10043	2,499.97	LM SALARIES - EL	1,127.21
					HS SALARIES	2,159.47
	CATES, BETH	0000109114	Payroll Dated: 09/21/23 Emp#:18720	2,905.46	SA SALARIES-ACT	340.50
					HS SALARIES	2,905.46
	CHISAM, DOUGLAS	0000109115	Payroll Dated: 09/21/23 Emp#:10706	4,045.12	BL SALARIES - HS	2,022.56
					BL SALARIES - EL	2,022.56
	CROWELL, LYNN	0000109116	Payroll Dated: 09/21/23 Emp#:18722	2,429.82	EL SALARIES	2,429.82
					HS SALARIES	2,697.02
	DEAN, PHILIP S	0000109117	Payroll Dated: 09/21/23 Emp#:10070	4,253.56	SA-ATH SALARIES	1,556.56
					IT NC SALARIES - HS	166.62
	DOUGLAS, LINDSAY N	0000109118	Payroll Dated: 09/21/23 Emp#:10220	3,446.31	IT NC SALARIES - EL	166.63
					GS NC SALARIES - HS	1,556.50
					GS NC SALARIES - EL	1,556.56
					HS SALARIES	916.62
	EPPEL, JACOB S	0000109119	Payroll Dated: 09/21/23 Emp#:10087	1,999.27	EL SALARIES	916.63
					SA SALARIES-ACT	166.02
					BL SALARIES - EL	880.47
	FRENCH, GARY	0000109120	Payroll Dated: 09/21/23 Emp#:10705	1,760.95	BL SALARIES - HS	880.48
					AG SALARIES - SUB	92.35
	GILLOGLY, HAZEL JUNE	0000069591	Payroll Dated: 09/21/23 Emp#:10109	277.05	HS SALARIES - SUB	184.70
					SE SALARIES-HS FED	1,203.56
	GOOD, DYLAN	0000109121	Payroll Dated: 09/21/23 Emp#:15719	2,359.23	SA-ATH SALARIES	1,155.67
	GOOD, TRISHA	0000109122	Payroll Dated: 09/21/23 Emp#:16718	1,234.43	ECSE NC AIDE SALARY EL STATE	1,234.43
	HAMILTON, ELAINE KAY	0000109104	Payroll Dated: 09/21/23 Emp#:10124	716.51	EL SALARIES - SUB	716.51
	HOGAN, EDWIN J	0000069592	Payroll Dated: 09/21/23 Emp#:19736	92.35	HS SALARIES - SUB	92.35
	JACKSON, GARY R	0000069593	Payroll Dated: 09/21/23 Emp#:10152	323.22	HS SALARIES - SUB	223.49
					EL SALARIES - SUB	99.73
	JACOBS, ALCIA	0000109123	Payroll Dated: 09/21/23 Emp#:10154	2,338.31	EL SALARIES	2,338.31
	JONES, KIMBERLY D	0000109124	Payroll Dated: 09/21/23 Emp#:10162	1,028.00	SE SALARIES - NC EL	1,028.00
KING, NICOLE R	0000109125	Payroll Dated: 09/21/23 Emp#:19738	2,497.46	EL SALARIES	2,497.46	
LANE, STARLENE K	0000069594	Payroll Dated: 09/21/23 Emp#:10189	277.05	HS SALARIES - SUB	92.35	
				SE SALARIES - SUB EL FED	184.70	
LATHAM, TIMOTHY E	0000109126	Payroll Dated: 09/21/23 Emp#:10191	2,559.45	HS SALARIES	2,559.45	
MARKS, BRENDA KAY	0000109105	Payroll Dated: 09/21/23 Emp#:10205	1,024.02	FS SALARIES	1,024.02	
MARKS, JILLIAN L	0000109127	Payroll Dated: 09/21/23 Emp#:10206	2,966.13	EL SALARIES	2,966.13	
MAYFIELD, TERRY REX	0000109128	Payroll Dated: 09/21/23 Emp#:10211	5,795.09	SEA SALARIES	5,795.09	
MEERKATZ, BRENDA C	0000109129	Payroll Dated: 09/21/23 Emp#:10218	2,672.40	EL SALARIES	2,672.40	
MILES, KATESA	0000109106	Payroll Dated: 09/21/23 Emp#:15718	1,360.93	FS SALARIES	1,360.93	
MORGAN, REBECCA D	0000109130	Payroll Dated: 09/21/23 Emp#:10227	3,050.74	HS SALARIES	2,987.79	
				SA SALARIES-ACT	62.95	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/21/2023	MUNTER, DARRAH ANN	0000109131	Payroll Dated: 09/21/23 Emp#:10229	2,448.47	RN SALARIES - EL	1,224.20
					RN SALARIES - HS	1,224.27
	NICHOLS, BRITANNI S	0000109132	Payroll Dated: 09/21/23 Emp#:10236	1,019.00	SE SALARIES - NC EL	1,019.00
					SE SALARIES-EL FED	2,348.65
	REED, LORI G	0000109133	Payroll Dated: 09/21/23 Emp#:10260	2,412.75	HS SALARIES	32.05
					EL SALARIES	32.05
	REYNOLDS, LARRY JAMES	0000109134	Payroll Dated: 09/21/23 Emp#:10264	3,327.25	HS SALARIES	3,327.25
	RICHMOND, TIFFANY D	0000109135	Payroll Dated: 09/21/23 Emp#:10268	2,526.67	PK SALARIES	2,526.67
					SA-ATH SALARIES	1,065.27
	ROACH, TRENTEN C	0000109136	Payroll Dated: 09/21/23 Emp#:10270	3,234.34	HS SALARIES	325.36
					EL SALARIES	1,843.71
					EL SALARIES	859.18
	ROLFS, BRADLEY W	0000109137	Payroll Dated: 09/21/23 Emp#:10274	2,581.47	HS SALARIES	1,527.41
					SA-ATH SALARIES	194.88
	ROLFS, ROYALYN K	0000109138	Payroll Dated: 09/21/23 Emp#:10275	2,144.99	HS SALARIES	2,079.35
					SA SALARIES-ACT	65.64
	ROONEY, DONNA L	0000109139	Payroll Dated: 09/21/23 Emp#:10276	1,938.71	SA SALARIES-ACT	87.28
					HS SALARIES	1,851.43
	ROYSTER, LAURA	0000109140	Payroll Dated: 09/21/23 Emp#:10278	1,306.36	SE SALARIES - NC EL	1,306.36
	RUSSELL, JANICE KAY	0000109141	Payroll Dated: 09/21/23 Emp#:10279	1,738.50	FS SALARIES	1,738.50
	SEELY, CHRISTINA	0000109142	Payroll Dated: 09/21/23 Emp#:18721	2,193.76	EL SALARIES	2,193.76
					HS SALARIES	1,613.89
	SHIPPS, KENNY J	0000109143	Payroll Dated: 09/21/23 Emp#:10289	2,290.84	SA SALARIES-ACT	45.13
					SA-ATH SALARIES	293.35
		0000109144	Payroll Dated: 09/21/23 Emp#:10289	281.56	SA-ATH SALARIES	281.56
		0000109143	Payroll Dated: 09/21/23 Emp#:10289	2,290.84	SA-ATH SALARIES-ADMIN	338.47
	SHIPPS, SYDNEY C	0000109145	Payroll Dated: 09/21/23 Emp#:19729	3,283.05	SA-ATH SALARIES	162.78
					EA SECRETARY SALARY	3,120.28
	TUCKER, HEATHER	0000109146	Payroll Dated: 09/21/23 Emp#:18723	2,357.82	SE SALARIES-EL FED	2,357.82
	TUCKER, JAMES DAKOTA	0000109147	Payroll Dated: 09/21/23 Emp#:10321	2,269.88	BAG SALARIES	2,269.88
VUNOVICH, TRACY	0000109148	Payroll Dated: 09/21/23 Emp#:10711	1,175.65	SE SALARIES - NC HS	1,175.65	
WHEELER, ANDREA D	0000109149	Payroll Dated: 09/21/23 Emp#:10133	2,662.90	EL SALARIES	2,662.90	
				EL SALARIES	2,645.27	
WHEELER, JENNY L	0000109150	Payroll Dated: 09/21/23 Emp#:10336	2,897.69	SA-ATH SALARIES	252.42	
WHEELER, LACEY R	0000109151	Payroll Dated: 09/21/23 Emp#:10337	1,146.99	SI SALARIES - CP FED	1,146.99	
WILKINS, WANDA M	0000109152	Payroll Dated: 09/21/23 Emp#:10342	1,351.43	BL SALARIES - NC EL	1,351.43	
				SI SALARIES	2,383.72	
YAGER, JESSICA	0000109153	Payroll Dated: 09/21/23 Emp#:10354	2,619.84	SA-ATH SALARIES	236.12	
<b>Grand Total</b>						<b>357,591.86</b>