

2023-1016-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2023 To 10/31/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/04/2023	BENNETT, HOLLY S	0000109200	Payroll Dated: 10/04/23 Emp#:10015	349.85	SA SALARIES-ACT	349.85
	GILLOGLY, HAZEL JUNE	0000069699	Payroll Dated: 10/04/23 Emp#:10109	184.70	LM SALARIES - SUB HS	46.17
					LM SALARIES - SUB EL	46.17
	HAMILTON, ELAINE KAY	0000109201	Payroll Dated: 10/04/23 Emp#:10124	716.51	HS SALARIES - SUB	92.36
					HS SALARIES - SUB	364.53
					SE SALARIES - SUB EL FED	89.57
					EL SALARIES - SUB	172.85
	HOGAN, EDWIN J	0000069700	Payroll Dated: 10/04/23 Emp#:19736	46.17	LM SALARIES - SUB EL	44.78
					LM SALARIES - SUB HS	44.78
	JACKSON, GARY R	0000069701	Payroll Dated: 10/04/23 Emp#:10152	461.75	HS SALARIES - SUB	461.75
					HS SALARIES - SUB	13.85
	AGATTA, ALICIA	0000109202	Payroll Dated: 10/04/23 Emp#:10183	92.35	EL SALARIES - SUB	78.50
					EL SALARIES - SUB	46.17
	LANE, STARLENE K	0000069702	Payroll Dated: 10/04/23 Emp#:10189	138.52	HS SALARIES - SUB	92.35
					EL SALARIES - SUB	46.17
	MARKS, BRENDA KAY	0000109203	Payroll Dated: 10/04/23 Emp#:10205	1,027.64	FS SALARIES	1,027.64
MILES, KATESA	0000109204	Payroll Dated: 10/04/23 Emp#:15718	1,524.21	FS SALARIES	1,524.21	
RAPP, JEREMY	0000069703	Payroll Dated: 10/04/23 Emp#:19745	184.70	HS SALARIES - SUB	184.70	
RUSSELL, KAYLA	0000069704	Payroll Dated: 10/04/23 Emp#:19744	184.70	HS SALARIES - SUB	92.35	
				SE SALARIES - SUB HS FED	92.35	
WINFIELD, MACKENZIE L	0000109205	Payroll Dated: 10/04/23 Emp#:12718	92.35	HS SALARIES - SUB	59.10	
				EL SALARIES - SUB	33.25	
WIRSIG, HYDEN	0000069705	Payroll Dated: 10/04/23 Emp#:19743	92.35	HS SALARIES - SUB	59.10	
				EL SALARIES - SUB	33.25	
10/17/2023	3P LEARNING INC	0000069723	MATHSEEDS SUBSCRIPTION	592.00	EL SUPPLIES - ALL	592.00
	AFLAC	0000069709	Payroll Dated : 10/20/23	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					
	92.17					
HS SALARIES	200.18					
	75.14					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	AFLAC	0000069709	Payroll Dated : 10/20/23	1,368.32	SE SALARIES-EL FED	93.86
						21.42
						148.20
					EL SALARIES	31.72
						86.58
						50.96
					LM SALARIES - HS	24.55
					LM SALARIES - EL	24.54
	Allen Jay Johnson	0000069724	VOLLEYBALL OFFICIAL	780.00	SA-ATH ATHLETICS	420.00
						180.00
	AMERICAN FIDELITY ASSURA	0000069710	Payroll Dated : 10/20/23	679.99	SE SALARIES - NC EL	11.02
						23.60
						53.75
		0000069711	Payroll Dated : 10/20/23	166.67	RN SALARIES - EL	19.75
						10.30
		0000069710	Payroll Dated : 10/20/23	679.99	RN SALARIES - EL	83.34
						19.75
		0000069711	Payroll Dated : 10/20/23	166.67	RN SALARIES - HS	10.30
						83.33
		AMERICAN FIDELITY ASSURA	0000069710	Payroll Dated : 10/20/23	679.99	EL SALARIES
						92.50
	14.40					
FS SALARIES	32.60					
	30.00					
	3.10					
	15.20					
SE SALARIES-EL FED	39.14					
HS SALARIES	39.90					
PK SALARIES	23.60					
AMERICAN HERITAGE LIFE I	0000069712	Payroll Dated : 10/20/23	28.00	EA SECRETARY SALARY	37.08	
					59.90	
Armahn King	0000069725	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	50.10	
BARTHOLOMEW OIL CO.	0000069726	BUS FUEL	1,088.72	ST GAS/BUS	6.00	
BATT-COLL INC	0000069727	PEST CONTROL	250.00	OM PEST CONTROL	28.00	
BILL THOLEN	0000069728	VOLLEYBALL OFFICIAL	470.00	SA-ATH ATHLETICS	290.00	
					180.00	
BSN SPORTS	0000069729	GIRDLES	302.30	SA-ATH ATHLETICS	167.94	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	BSN SPORTS	0000069729	GIRDLES	302.30	SA-ATH ATHLETICS	111.96
						22.40
	CARLOS BOYD	0000069730	VOLLEYBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CASH	0000069731	POSTAGE AND YEARBOOK	45.40	SA YEARBOOK	10.40
					FO POSTAGE/TELEPHONE	35.00
	CASS COUNTY HEALTH DEPT	0000069732	FOOD SERVICE PERMIT	200.00	FS NON FOOD SUPPLIES	200.00
	Clarence Curtis	0000069733	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000069734	ELEMENTARY COPY MACHINE	289.06	BL COPIER LEASE - EL	289.06
	CUMPTONS CONCRETE SOLUTIONS	0000069735	CONCRETE WORK	4,100.00	COM PROPERTY SERVICES	4,100.00
	DARYL MASON	0000069736	FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00
						50.00
	DESIGNS BY SGS	0000069737	BOBKITTEN T SHIRTS	672.00	SA-ATH H.S. CHEERLEADERS	600.00
			STUDENT ADD ON T SHIRTS	672.00	SA-OTH ELEM STUDENT BENEFIT	72.00
	DREXEL PUBLIC WORKS	0000069738	WATER	2,620.30	COM WATER	728.50
			FOOTBALL 2	2,620.30	COM WATER	28.32
			FOOTBALL FIELD 1	2,620.30	COM WATER	1,768.73
			AG BLDG WATER	2,620.30	COM WATER	94.75
	Drexel R-IV School	0000069713	Payroll Dated : 10/20/23	5,112.09	FS SALARIES	100.00
					FS MEDICAL INSURANCE	48.00
					HS MEDICAL INSURANCE	144.00
						325.94
					HS SALARIES	1,517.25
					EL SALARIES	713.00
					EL MEDICAL INSURANCE	48.00
						276.06
					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	48.00
					EA SECRETARY SALARY	275.84
EA MEDICAL INSURANCE - NC					48.00	
BL SALARIES - NC EL					100.00	
LM SALARIES - HS					157.00	
BL MEDICAL INSURANCE - EL					86.00	
BL SALARIES - EL					160.00	
BL MEDICAL INSURANCE - HS	86.00					
LM MEDICAL INSURANCE - HS	43.00					
LM MEDICAL INSURANCE - EL	43.00					
EA MEDICAL INSURANCE	48.00					
LM SALARIES - EL	157.00					
EA SALARIES	150.00					
BL SALARIES - HS	160.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	DREXEL SCHOOL DISTRICT	0000069714	Payroll Dated : 10/20/23	200.00	EL SALARIES	200.00
	ED CONSULTATION SERVICES	ACH109206	SPEECH AND LANGUAGE SERVICES	3,437.50	SE EL PUPIL SERVICES	2,291.67
					ECSE PUPIL SERVICES	1,145.83
	EVCO WHOLESALE FOOD CORP	0000069739	FOOD AND NON FOOD	5,336.33	FS NON FOOD SUPPLIES	7.50
					FS NON FOOD SUPPLIES	7.50
					FS NON FOOD SUPPLIES	7.50
					FS FOOD SUPPLIES	650.37
					FS FOOD SUPPLIES	1,482.07
					FS FOOD SUPPLIES	1,693.59
	EVERGY	0000069740	AG BUILDING ELECTRICITY	6,741.53	DOM ELECTRICITY	378.66
					OCT ELECTRICITY	6,362.87
	FAMILY SUPPORT PYMT CNTR	0000069715	Payroll Dated : 10/20/23	450.00	HS SALARIES	450.00
	FCCLA	0000069741	MEMBERSHIP DUES	273.00	SA FCCLA	180.00
						9.00
						80.00
						4.00
	FIRST STUDENT INC.	0000069742	TRANSPORTATION SERVICES	17,733.10	ST CONT BUS SERVICE	4,309.06
					ST CONT BUS SERVICE	132.40
					ST NON-ROUTE PUPIL TRANS	2,694.38
	FLUESMEIER LEASING AND S	0000069743	ICE MACHINE RENT	202.00	DOM PROPERTY SERVICES	202.00
					TRASH BAGS AND DISH SOAP	38.97
					DOM REPAIRS AND MAINTENANCE	38.97
					FOOD SERVICE AND PD DAY	734.15
					FS FOOD SUPPLIES	612.04
					FFA AND VO AG SUPPLIES	85.34
					SA VO-AG ACTIVITY	141.71
					CONCESSION STAND	1,899.10
	FOOD FAIR	0000069748	FACS SUPPLIES AND HOSPITALITY	72.46	SA-ATH ATHLETICS	3.79
					HS SUPPLIES - FACS	6.00
					HS SUPPLIES - FACS	54.65
					HS SUPPLIES - FACS	8.02
					PD INSERVICE - HS	122.11
FORREST T JONES CO, INC	0000069716	Payroll Dated : 10/20/23	31,155.07	EA SECRETARY SALARY	9.45	
					52.00	
					34.46	
					37.33	
				EA MEDICAL INSURANCE - NC	577.00	
					625.00	
					5.50	
					24.54	
					0.30	
				BL SALARIES - NC EL	34.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						25.58
					RN SALARIES - HS	0.37
						26.00
						10.50
					GS NC SALARIES - EL	1.72
						12.00
					GS NC MEDICAL INSURANCE - HS	9.60
						1.38
						6.14
					GS NC MEDICAL INSURANCE - EL	9.60
						1.37
						6.13
						25.58
					RN SALARIES - EL	0.38
						26.00
						10.50
10/17/2023	FORREST T JONES CO, INC	0000069716	Payroll Dated : 10/20/23	31,155.07		17.23
						9.36
					RN MEDICAL INSURANCE - HS	312.50
						1.37
						6.13
						17.23
						9.36
					RN MEDICAL INSURANCE - EL	312.50
						1.38
						6.14
					SE SALARIES - NC EL	6.45
						34.00
						65.90
						7.56
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						34.46
						6.96
					SE MEDICAL INSURANCE - NC HS	539.00
						2.75
						12.27
						103.38
					SE MEDICAL INSURANCE - NC EL	21.31

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						625.00
						577.00
					SE MEDICAL INSURANCE - NC EL	8.25
						36.81
						1.73
					GS NC SALARIES - HS	12.00
						12.50
					FS MEDICAL INSURANCE	577.00
						2.75
						12.27
						27.10
						220.32
						287.56
					EL SALARIES	14.28
						153.00
						174.72
						84.75
						4.88
					FS SALARIES	0.90
						26.30
						411.10
10/17/2023	FORREST T JONES CO, INC	0000069716	Payroll Dated : 10/20/23	31,155.07		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
						415.94
						209.64
						2,812.50
					EL MEDICAL INSURANCE	577.00
						1,730.19
						2,100.00
						33.19
						148.10
					AG MEDICAL INSURANCE	34.46

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	FORREST T JONES CO, INC	0000069716	Payroll Dated : 10/20/23	31,155.07	AG MEDICAL INSURANCE	17.24
						539.00
						2.75
					SI MEDICAL INSURANCE	12.27
						34.46
						22.32
					SE MEDICAL INSURANCE - HS FED	5.50
						12.27
						34.46
					SI SALARIES	15.20
						625.00
						2.75
					SE MEDICAL INSURANCE - EL FED	12.27
						17.34
						68.92
					SE SALARIES-EL FED	32.06
						625.00
						539.00
					SE SALARIES-HS FED	5.50
						24.54
						3.35
					EA MEDICAL INSURANCE	34.00
						25.00
						0.30
					LM MEDICAL INSURANCE - EL	52.00
						0.60
						34.46
					LM MEDICAL INSURANCE - HS	19.20
						577.00
						2.75
					EA SALARIES	12.27
17.23						
8.82						
EA MEDICAL INSURANCE	269.50					
	1.37					
	6.13					
EA SALARIES	17.23					
	8.82					
	269.50					
EA SALARIES	1.38					
	6.14					
	17.34					
EA SALARIES	84.58					
	60.00					
	60.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	FORREST T JONES CO, INC	0000069716	Payroll Dated : 10/20/23	31,155.07		34.46
						19.20
					BL MEDICAL INSURANCE - HS	539.00
						2.75
						12.27
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	539.00
						2.75
						12.27
					PK SALARIES	6.45
						52.00
						24.00
						34.46
						16.80
	PK MEDICAL INSURANCE	625.00				
		2.75				
		12.27				
		2.44				
	LM SALARIES - HS	16.19				
		6.00				
		17.50				
		2.44				
	LM SALARIES - EL	16.18				
		6.00				
		17.50				
		296.00				
	3.00					
	10.20					
	2.00					
GOLD STAR FOODS	0000069749	CASE DELIVERY FEE	760.66	FS FOOD SUPPLIES		10.00
						28.00
						12.00
						44.00
						53.34
					TYSON AND CASE DELIVERY FEES	98.68
						201.40
						233.24
						78.00
						279.50
GRASS PAD	0000069750	FIELD MAINT	1,047.20	DOM REPAIRS AND MAINTENANCE	149.70	
					618.00	
HARRISONVILLE CASS R-IX	0000069751	1ST SEMESTER	9,000.00	TU CC VO TECH TUITION	9,000.00	
HAWTHORN BANK	0000069706	Payroll Dated : 10/20/23	9,209.92	GS NC SALARIES - HS	165.80	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000069708	Payroll Dated : 10/20/23	4,902.25	GS NC SALARIES - HS	131.70
		000069707	Payroll Dated : 10/20/23	4,900.63	GS NC SALARIES - HS	30.80
		000069706	Payroll Dated : 10/20/23	9,209.92	ECSE NC AIDE SALARY EL STATE	106.06
		000069708	Payroll Dated : 10/20/23	4,902.25	ECSE NC AIDE SALARY EL STATE	98.15
		000069707	Payroll Dated : 10/20/23	4,900.63	ECSE NC AIDE SALARY EL STATE	22.95
		000069708	Payroll Dated : 10/20/23	4,902.25	ECSE NC AIDE FICA EL STATE	98.15
		000069707	Payroll Dated : 10/20/23	4,900.63	ECSE NC AIDE MEDICARE EL STATE	22.95
		000069708	Payroll Dated : 10/20/23	4,902.25	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		000069707	Payroll Dated : 10/20/23	4,900.63	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
		000069706	Payroll Dated : 10/20/23	9,209.92	SE SALARIES - NC HS	15.65
		000069708	Payroll Dated : 10/20/23	4,902.25	SE SALARIES - NC HS	90.28
		000069707	Payroll Dated : 10/20/23	4,900.63	SE SALARIES - NC HS	21.11
		000069706	Payroll Dated : 10/20/23	9,209.92	SE SALARIES - NC EL	62.31
		000069708	Payroll Dated : 10/20/23	4,902.25	SE SALARIES - NC EL	267.75
		000069707	Payroll Dated : 10/20/23	4,900.63	SE SALARIES - NC EL	62.61
		000069708	Payroll Dated : 10/20/23	4,902.25	RN FICA - HS	113.12
					RN FICA - EL	113.13
		000069707	Payroll Dated : 10/20/23	4,900.63	RN MEDICARE - HS	26.45
					RN MEDICARE - EL	26.46
10/17/2023	HAWTHORN BANK	000069706	Payroll Dated : 10/20/23	9,209.92	IT NC SALARIES - HS	17.49
		000069708	Payroll Dated : 10/20/23	4,902.25	IT NC SALARIES - HS	13.85
		000069707	Payroll Dated : 10/20/23	4,900.63	IT NC SALARIES - HS	3.24
		000069706	Payroll Dated : 10/20/23	9,209.92	RN SALARIES - EL	15.32
		000069708	Payroll Dated : 10/20/23	4,902.25	RN SALARIES - EL	113.13
		000069707	Payroll Dated : 10/20/23	4,900.63	RN SALARIES - EL	26.46
		000069708	Payroll Dated : 10/20/23	4,902.25	GS NC FICA - HS	131.70
					GS NC FICA - EL	131.69
		000069707	Payroll Dated : 10/20/23	4,900.63	GS NC MEDICARE - HS	30.80
					GS NC MEDICARE - EL	30.80
		000069706	Payroll Dated : 10/20/23	9,209.92	GS NC SALARIES - EL	165.80
		000069708	Payroll Dated : 10/20/23	4,902.25	GS NC SALARIES - EL	131.69
		000069707	Payroll Dated : 10/20/23	4,900.63	GS NC SALARIES - EL	30.80
		000069706	Payroll Dated : 10/20/23	9,209.92	RN SALARIES - HS	15.32
		000069708	Payroll Dated : 10/20/23	4,902.25	RN SALARIES - HS	113.12
		000069707	Payroll Dated : 10/20/23	4,900.63	RN SALARIES - HS	26.45
		000069708	Payroll Dated : 10/20/23	4,902.25	EA FICA - NC	511.73
		000069707	Payroll Dated : 10/20/23	4,900.63	EA MEDICARE - NC	119.63
		000069706	Payroll Dated : 10/20/23	9,209.92	BL SALARIES - NC EL	116.80
		000069708	Payroll Dated : 10/20/23	4,902.25	BL SALARIES - NC EL	112.31
		000069707	Payroll Dated : 10/20/23	4,900.63	BL SALARIES - NC EL	26.27
		000069708	Payroll Dated : 10/20/23	4,902.25	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069707	Payroll Dated : 10/20/23	4,900.65	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000069706	Payroll Dated : 10/20/23	9,209.92	EA SECRETARY SALARY	648.31
		0000069708	Payroll Dated : 10/20/23	4,902.26	EA SECRETARY SALARY	511.73
		0000069707	Payroll Dated : 10/20/23	4,900.63	EA SECRETARY SALARY	119.68
		0000069706	Payroll Dated : 10/20/23	9,209.92	IT NC SALARIES - EL	17.48
		0000069708	Payroll Dated : 10/20/23	4,902.26	IT NC SALARIES - EL	13.84
		0000069707	Payroll Dated : 10/20/23	4,900.63	IT NC SALARIES - EL	3.24
		0000069708	Payroll Dated : 10/20/23	4,902.26	BL FICA - NC EL	112.31
		0000069707	Payroll Dated : 10/20/23	4,900.63	BL MEDICARE - NC EL	26.27
		0000069706	Payroll Dated : 10/04/23	9,209.92	FS SALARIES	30.00
		0000069708	Payroll Dated : 10/04/23	4,902.26	FS SALARIES	189.56
		0000069707	Payroll Dated : 10/04/23	4,900.63	FS SALARIES	44.34
		0000069706	Payroll Dated : 10/20/23	9,209.92	FS SALARIES	142.15
		0000069708	Payroll Dated : 10/20/23	4,902.26	FS SALARIES	154.00
		0000069707	Payroll Dated : 10/20/23	4,900.63	FS SALARIES	36.02
			Payroll Dated : 10/20/23	4,902.26	FS FICA	154.00
			Payroll Dated : 10/04/23	4,902.26	FS FICA	189.56
			Payroll Dated : 10/20/23	4,900.63	FS MEDICARE	36.02
			Payroll Dated : 10/04/23	4,900.63	FS MEDICARE	44.34
		0000069706	Payroll Dated : 10/04/23	9,209.92	EL SALARIES - SUB	5.38
		0000069708	Payroll Dated : 10/04/23	4,902.26	EL SALARIES - SUB	27.90
		0000069707	Payroll Dated : 10/04/23	4,900.63	EL SALARIES - SUB	6.52
		0000069706	Payroll Dated : 10/20/23	9,209.92	EL SALARIES	2,369.02
		0000069707	Payroll Dated : 10/20/23	4,900.63	EL SALARIES	615.10
		0000069706	Payroll Dated : 10/20/23	9,209.92	SE SALARIES-EL FED	197.29
		0000069707	Payroll Dated : 10/20/23	4,900.63	SE SALARIES-EL FED	97.83
		0000069708	Payroll Dated : 10/04/23	4,902.26	SE SALARIES - SUB HS FED	6.20
		0000069707	Payroll Dated : 10/04/23	4,900.63	SE SALARIES - SUB HS FED	1.45
		0000069706	Payroll Dated : 10/04/23	9,209.92	SE SALARIES - SUB EL FED	2.79
		0000069708	Payroll Dated : 10/04/23	4,902.26	SE SALARIES - SUB EL FED	6.20
		0000069707	Payroll Dated : 10/04/23	4,900.63	SE SALARIES - SUB EL FED	1.44
			Payroll Dated : 10/04/23	4,902.26	SE FICA - HS FED	6.20
					SE FICA - EL FED	6.20
			Payroll Dated : 10/20/23	4,900.63	SE MEDICARE - HS FED	46.19
			Payroll Dated : 10/04/23	4,900.63	SE MEDICARE - HS FED	1.45
			Payroll Dated : 10/20/23	4,900.63	SE MEDICARE - EL FED	97.83
			Payroll Dated : 10/04/23	4,900.63	SE MEDICARE - EL FED	1.44
		0000069706	Payroll Dated : 10/20/23	9,209.92	SI SALARIES - CP FED	88.32
		0000069708	Payroll Dated : 10/20/23	4,902.26	SI SALARIES - CP FED	92.46
		0000069707	Payroll Dated : 10/20/23	4,900.63	SI SALARIES - CP FED	21.62
		0000069706	Payroll Dated : 10/20/23	9,209.92	SI SALARIES	159.14
		0000069707	Payroll Dated : 10/20/23	4,900.63	SI SALARIES	46.14
		0000069708	Payroll Dated : 10/20/23	4,902.26	SI FICA - FED	92.46

10/17/2023 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000069707	Payroll Dated : 10/20/23	4,900.63	SI MEDICARE	67.76
		000069706	Payroll Dated : 10/20/23	9,209.92	AG SALARIES	253.01
		000069707	Payroll Dated : 10/20/23	4,900.63	AG SALARIES	48.38
		000069706	Payroll Dated : 10/20/23	9,209.92	HS SALARIES	2,580.90
		000069708	Payroll Dated : 10/20/23	4,902.26	HS SALARIES	256.30
		000069707	Payroll Dated : 10/20/23	4,900.63	HS SALARIES	619.39
		000069708	Payroll Dated : 10/04/23	4,902.26	EL FICA	27.90
			Payroll Dated : 10/20/23	4,900.63	EL MEDICARE	615.10
			Payroll Dated : 10/04/23	4,900.63	EL MEDICARE	6.52
		000069706	Payroll Dated : 10/04/23	9,209.92	HS SALARIES - SUB	11.34
		000069708	Payroll Dated : 10/04/23	4,902.26	HS SALARIES - SUB	96.10
		000069707	Payroll Dated : 10/04/23	4,900.63	HS SALARIES - SUB	22.48
		000069706	Payroll Dated : 10/20/23	9,209.92	SE SALARIES-HS FED	255.06
		000069707	Payroll Dated : 10/20/23	4,900.63	SE SALARIES-HS FED	46.19
			Payroll Dated : 10/20/23	4,902.26	HS FICA	256.30
		000069708	Payroll Dated : 10/04/23	4,902.26	HS FICA	96.10
			Payroll Dated : 10/20/23	4,900.63	HS MEDICARE	619.39
			Payroll Dated : 10/04/23	4,900.63	HS MEDICARE	22.48
		000069706	Payroll Dated : 10/20/23	9,209.92	SA SALARIES-ACT	67.57
			Payroll Dated : 10/20/23	4,900.63	SA SALARIES-ACT	16.96
				4,900.63	SA MEDICARE	16.96
		000069707	Payroll Dated : 10/04/23	4,900.63	SA MEDICARE	6.04
				4,900.63	SA SALARIES-ACT	6.04
		000069706	Payroll Dated : 10/20/23	9,209.92	SA-ATH SALARIES	192.93
		000069708	Payroll Dated : 10/20/23	4,902.26	SA-ATH SALARIES	12.46
		000069707	Payroll Dated : 10/20/23	4,900.63	SA-ATH SALARIES	49.86
				4,900.63	AG MEDICARE	48.38
		000069706	Payroll Dated : 10/20/23	9,209.92	SA-ATH SALARIES-ADMIN	7.79
		000069707	Payroll Dated : 10/20/23	4,900.63	SA-ATH SALARIES-ADMIN	6.07
		000069706	Payroll Dated : 10/04/23	9,209.92	LM SALARIES - SUB HS	1.39
		000069708	Payroll Dated : 10/04/23	4,902.26	LM SALARIES - SUB HS	6.20
		000069707	Payroll Dated : 10/04/23	4,900.63	LM SALARIES - SUB HS	1.46
		000069706	Payroll Dated : 10/04/23	9,209.92	LM SALARIES - SUB EL	1.39
		000069708	Payroll Dated : 10/04/23	4,902.26	LM SALARIES - SUB EL	6.20
		000069707	Payroll Dated : 10/04/23	4,900.63	LM SALARIES - SUB EL	1.46
			Payroll Dated : 10/04/23	4,902.26	LM FICA - SUB HS	6.20
				4,902.26	LM FICA - SUB EL	6.20
			Payroll Dated : 10/20/23	4,900.63	LM MEDICARE - HS	24.26
		000069707	Payroll Dated : 10/04/23	4,900.63	LM MEDICARE - HS	1.46
			Payroll Dated : 10/20/23	4,900.63	LM MEDICARE - EL	24.26
			Payroll Dated : 10/04/23	4,900.63	LM MEDICARE - EL	1.46
		000069706	Payroll Dated : 10/20/23	9,209.92	LM SALARIES - EL	83.59
		000069707	Payroll Dated : 10/20/23	4,900.63	LM SALARIES - EL	24.26
		000069708	Payroll Dated : 10/20/23	4,902.26	SA-ATH FICA	12.46

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/17/2023	HAWTHORN BANK	0000069707	Payroll Dated : 10/20/23	4,900.65	SA-ATH MEDICARE	55.93	
		0000069706	Payroll Dated : 10/20/23	9,209.92	BL SALARIES - HS	83.60	
		0000069707	Payroll Dated : 10/20/23	4,900.65	BL SALARIES - HS	24.26	
		0000069706	Payroll Dated : 10/20/23	9,209.92	PK SALARIES	112.63	
					PK SALARIES	50.24	
		0000069707	Payroll Dated : 10/20/23	4,900.68	BL MEDICARE - HS	85.56	
					BL MEDICARE - EL	85.56	
		0000069706	Payroll Dated : 10/20/23	9,209.92	BL SALARIES - HS	334.13	
		0000069707	Payroll Dated : 10/20/23	4,900.65	BL SALARIES - HS	85.56	
		0000069706	Payroll Dated : 10/20/23	9,209.92	BL SALARIES - EL	334.13	
		0000069707	Payroll Dated : 10/20/23	4,900.65	BL SALARIES - EL	85.56	
		0000069706	Payroll Dated : 10/20/23	9,209.92	EA SALARIES	550.00	
					EA SALARIES	118.10	
		0000069707	Payroll Dated : 10/20/23	4,900.68	EA MEDICARE	118.10	
					PK MEDICARE	50.24	
	HEARTLAND BUSINESS SYSTEMS	0000069752	MONTHLY SERVICE AGREEMENT	3,516.95	IT SERVICES - HS	1,758.49	
					IT SERVICES - EL	1,758.50	
	HENRY KRAFT INC.	0000069753	jantorial supplies	3,413.74	COM SUPPLIES	747.65	
			JANTORIAL SUPPLIES	3,413.74	COM SUPPLIES	216.95	
							179.78
							775.47
			NAPKIN RECEPTACLE	3,413.74	COM SUPPLIES	83.37	
			DUST MOP AND PAPER TOWELS	3,413.74	COM SUPPLIES	786.18	
			TOILET PAPER, VACUUM BAGS, WYPALL, ECT.	3,413.74	COM SUPPLIES	624.34	
	HUDL	0000069754	ATHLETIC SOFTWARE	2,746.00	SA-ATH ATHLETICS	900.00	
						1,647.00	
						199.00	
	IN BLOOM	0000069755	HOMEcoming FLOWERS	78.00	SA-ATH H.S. CHEERLEADERS	45.00	
						25.00	
						8.00	
INFINITE CAMPUS	0000069756	IMPLEMENTATION TRAINING	1,125.00	IGA PROF & TECH SERVICES	150.00		
					75.00		
					300.00		
					150.00		
JESSICA YAGER	0000069757	BEADS AND TOWELS-DIG PINK	142.84	SA-ATH VOLLEY BALL ACTIVITY	75.04		
					59.96		
					7.84		
Joe Bardwell	0000069758	JUNIOR HIGH FOOTBALL OFFICIAL	185.00	SA-ATH ATHLETICS	135.00		
					50.00		
Joshua Bohr	0000069759	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00		
Judy Bryson	0000069760	VOLLEYBALL OFFICIAL	195.00	SA-ATH ATHLETICS	195.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	JUSTIN HOLLENBERGWEST	0000069761	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	KASEY GILBERT	0000069762	VO TECH CLOTHES AND SUPPLIES	275.92	SA MISCELLANEOUS/TEMP	275.92
	KRISTIE CLIFFT	0000069763	OCCUPATIONAL THERAPY	2,325.00	OT SERVICES - EL	337.50
	KUTA SOFTWARE LLC	0000069764	PRE ALGEBRA SINGLE USER LICENSE	150.00	HS SUPPLIES - MATH	1,987.50
	LANGSTON PARKER	0000069765	VOLLEYBALL OFFICIAL	540.00	SA-ATH ATHLETICS	150.00
	LEGAL SHIELD	0000069717	Payroll Dated : 10/20/23	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARRONES INC.	0000069766	FOOD AND NON FOOD	4,071.50	FS NON FOOD SUPPLIES	8.25
			FOOD AND NON FOOD SERVICE	4,071.50	FS NON FOOD SUPPLIES	88.49
						471.04
			FOOD AND NON FOOD	4,071.50	FS NON FOOD SUPPLIES	170.05
			FOOD AND NON FOOD	4,071.50	FS FOOD SUPPLIES	964.71
			FOOD AND NON FOOD SERVICE	4,071.50	FS FOOD SUPPLIES	1,148.60
						851.80
			FOOD AND NON FOOD	4,071.50	FS FOOD SUPPLIES	368.56
	MCKELVEY'S TRUE VALUE HARDWARE	0000069767	TOGGLE BOLT	88.98	OM REPAIRS AND MAINTENANCE	9.45
			MISC ITEM	88.98	OM REPAIRS AND MAINTENANCE	0.88
			BLACK DECOR WALL PLATE	88.98	OM REPAIRS AND MAINTENANCE	0.99
			potting soil	88.98	SA VO-AG ACTIVITY	47.85
			HOMEcoming FLOAT SUPPLIES	88.98	HS SUPPLIES	29.81
	MEYER LABORATORY INC	0000069768	HARD WATER DETERGENT, GREASE RELEASE	522.00	FS NON FOOD SUPPLIES	522.00
	MID ATLANTIC TRUST COMPA	0000069718	Payroll Dated : 10/20/23	5,765.00	EL SALARIES	481.25
					FS SALARIES	20.00
					HS SALARIES	318.75
					SE SALARIES - NC EL	20.00
				RN SALARIES - EL	937.50	
				RN SALARIES - HS	937.50	
				LM SALARIES - HS	25.00	
				LM SALARIES - EL	25.00	
				BL SALARIES - HS	1,500.00	
				BL SALARIES - EL	1,500.00	
MIKE ADAMSON	0000069769	FOOTBALL OFFICAL	180.00	SA-ATH ATHLETICS	180.00	
MO DEPARTMENT OF REVENUE	0000069719	Payroll Dated : 10/20/23	3,279.00	ECSE NC AIDE SALARY EL STATE	5.00	
				SE SALARIES - NC HS	1.00	
				SE SALARIES - NC EL	5.00	
				GS NC SALARIES - HS	64.69	
				GS NC SALARIES - EL	64.67	
				RN SALARIES - HS	2.50	
				RN SALARIES - EL	2.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
10/17/2023	MO DEPARTMENT OF REVENUE	0000069719	Payroll Dated : 10/20/23	3,279.00	IT NC SALARIES - HS	6.82		
					EA SECRETARY SALARY	231.48		
					IT NC SALARIES - EL	6.82		
					BL SALARIES - NC EL	10.00		
					HS SALARIES	981.84		
					SI SALARIES	68.39		
					SI SALARIES - CP FED	33.00		
					SE SALARIES-HS FED	68.83		
					SE SALARIES-EL FED	156.18		
					Payroll Dated : 10/04/23	3,279.00	FS SALARIES	32.00
							FS SALARIES	78.00
							EL SALARIES	765.37
							BL SALARIES - HS	85.50
							BL SALARIES - EL	85.50
							PK SALARIES	40.00
		EA SALARIES	250.00					
		LM SALARIES - HS	30.68					
		Payroll Dated : 10/20/23	3,279.00	LM SALARIES - EL	30.67			
				SA-ATH SALARIES-ADMIN	9.89			
				SA SALARIES-ACT	21.44			
				SA-ATH SALARIES	80.23			
				AG SALARIES	61.00			
				GA SUPPLIES	2,500.00			
SE SALARIES-EL FED	92.00							
MSTA	0000069720	Payroll Dated : 10/20/23	630.00	SI SALARIES	26.00			
				HS SALARIES	167.44			
				EL SALARIES	298.56			
MYRICK MECHANICAL	0000069771	KITCHEN CIRCUIT BOARD REPLACMENT	5,795.14	OM PROPERTY SERVICES	600.00			
				OM PROPERTY SERVICES	1,466.14			
				OM PROPERTY SERVICES	80.00			
				OM PROPERTY SERVICES	2,709.00			
				OM PROPERTY SERVICES	300.00			
NARDONE BROS BAKING CO	0000069772	pizza, french bread, pizza bagels	241.57	OM PROPERTY SERVICES	40.00			
				OM PROPERTY SERVICES	300.00			
				OM PROPERTY SERVICES	300.00			
				OM PROPERTY SERVICES	300.00			
NATIONAL FFA ORGANIZATIO	0000069773	CONVENTION REGISTRATION	410.00	SA FFA	90.00			
				SA FFA	320.00			
NICOLE R KING	0000069774	FACE TATTOOS AND NECKLACES	65.22	SA-ATH H.S. CHEERLEADERS	16.99			
				SA-ATH H.S. CHEERLEADERS	44.99			
				SA-ATH H.S. CHEERLEADERS	3.24			
NUSO, LLC	0000069775	PHONE	210.90	OM PROPERTY SERVICES	210.90			
OCCU-TEC INC	0000069776	WATER TESTING	5,590.00	OM PROPERTY SERVICES	5,590.00			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/17/2023	OTT S	0000069777	HONEY MUSTAND, RANCH	195.70	FS FOOD SUPPLIES	195.70	
	PATTY STARK	0000069778	PIZZA	260.12	SE SUPPLIES - EL	30.31	
			MO CASE MEALS AND MILEAGE	260.12	SE INSERVICE - NC EL	111.33	
	PEERS	0000069721	Payroll Dated : 10/20/23		5,458.06	Non-Teacher Retirement	108.92
						ECSE NC AIDE SALARY EL STATE	108.92
						SE RETIREMENT - NC HS	145.49
						SE RETIREMENT - NC EL	400.10
						SE SALARIES - NC EL	400.10
						SE SALARIES - NC HS	145.49
						GS NC SALARIES - HS	151.26
						BL RETIREMENT - NC EL	184.64
						BL SALARIES - NC EL	184.64
						IT NC SALARIES - EL	15.32
						IT NC RETIREMENT - HS	15.32
						IT NC RETIREMENT - EL	15.32
						EA RETIREMENT - NC	681.60
						EA SECRETARY SALARY	681.60
						RN SALARIES - EL	156.82
						RN RETIREMENT - HS	156.82
						RN RETIREMENT - EL	156.82
						IT NC SALARIES - HS	15.32
						RN SALARIES - HS	156.82
						GS NC SALARIES - EL	151.25
						GS NC RETIREMENT - HS	151.25
						GS NC RETIREMENT - EL	151.25
						FS RETIREMENT	222.35
		Payroll Dated : 10/04/23		5,458.06	FS RETIREMENT	209.74	
		Payroll Dated : 10/20/23		5,458.06	FS SALARIES	222.35	
		Payroll Dated : 10/04/23		5,458.06	FS SALARIES	209.74	
		Payroll Dated : 10/20/23		5,458.06	SI SALARIES - CP FED	101.82	
			SI RETIREMENT - CP		101.82		
			SA-ATH SALARIES		27.58		
						Non-Teacher Retirement	27.58
	PRO ALLIANCE SERVICES LLC	0000069779	MAINT AND JANITORIAL SERVICES	17,916.67	COM REPAIRS AND MAINTENANCE	17,916.67	
	PRODIGY FIRE SOLUTIONS LLC	0000069780	FIRE EXTINGUISHER SERVICE	3,519.50	COM REPAIRS AND MAINTENANCE	1,654.50	
			ANNUAL CELLULAR FIRE ALARM MONITORING	3,519.50	COM PROPERTY SERVICES	600.00	
						65.00	
	PSRS/PEERS	0000069781	RETIREMENT BUYBACK	2,342.32	EL RETIREMENT	2,342.32	
	QUILL CORPORATION	0000069782	JAN-DEC INDEX	9.34	EA SUPPLIES	9.34	
	RAY'S TROPHIES & AWARDS	0000069783	volleyball plaq and medals	220.50	SA-ATH ATHLETICS	25.00	
						18.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/17/2023	RAY'S TROPHIES & AWARDS	0000069783	volleyball plaq and medals	220.50	SA-ATH ATHLETICS	157.50
						255.00
	RICHARD REDMOND	0000069784	VOLLEYBALL OFFICIAL	1,325.00	SA-ATH ATHLETICS	290.00
						420.00
						180.00
	ROBERT KYLE	0000069785	VOLLEYBALL OFFICIAL	780.00	SA-ATH ATHLETICS	420.00
						180.00
	RUSTIC CHIC	0000069786	GROUND BEEF	900.00	SA CLASS OF 2025	301.50
						148.50
						301.50
	SCHOLASTIC BOOK FAIRS	0000069787	BOOKS	160.95	SA LIBRARY ACTIVITY	160.95
		0000069788	FALL BOOK FAIR	1,194.59	SA LIBRARY ACTIVITY	1,194.59
	SCHOOL LUNCH SOLUTIONS	0000069789	OCTOBER DELIVERY	308.08	FS FOOD SUPPLIES	308.08
	SCHOOL SPECIALTY LLC	0000069790	BARBARICK CLASSROOM SUPPLIES	129.33	EL SUPPLIES - 4TH	55.53
			ELEM PE SUPPLIES	129.33	EL SUPPLIES - ALL	73.80
	SERVICEMARK TELECOM	0000069791	ADDED VOICEMAIL	70.00	IT SERVICES - EL	70.00
						245.35
						267.70
						223.25
	SUNNYSIDE DAIRY	0000069792	MILK	2,075.30	FS FOOD SUPPLIES	267.70
						134.10
						245.35
						267.70
						178.80
	SUTHERLAND LUMBER CO	0000069794	LUMBER	691.93	AG SUPPLIES	691.93
	SYDNEY SHIPPS	0000069795	MILEAGE	37.20	SA-ATH ATHLETICS	37.20
	TASTY BRANDS	0000069796	LASAGNA ROLLUPS	198.75	FS FOOD SUPPLIES	198.75
						7,572.12
THE PUBLIC SCHOOL RETIRE	0000069722	Payroll Dated : 10/20/23	46,218.06	EL RETIREMENT	7,572.12	
					465.94	
					465.94	
					637.53	
					1,201.43	
					564.67	
					1,201.43	
					7,168.45	
					564.67	
					7,645.19	
					315.14	
					315.14	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
10/17/2023	THE PUBLIC SCHOOL RETIRE	0000069722	Payroll Dated : 10/20/23	46,218.06	LM RETIREMENT - HS	315.14		
					LM RETIREMENT - EL	315.14		
			Payroll Dated : 10/04/23	46,218.06	SA-ATH SALARIES	469.56		
					SA SALARIES-ACT	60.36		
			Payroll Dated : 10/20/23	46,218.06	SA RETIREMENT	170.00		
					SA RETIREMENT	60.36		
			Payroll Dated : 10/20/23	46,218.06	SA-ATH RETIREMENT	530.28		
					SA-ATH SALARIES-ADMIN	60.72		
					SA SALARIES-ACT	170.00		
					AG RETIREMENT	637.53		
					PK SALARIES	604.90		
					PK RETIREMENT	604.90		
					BL RETIREMENT - HS	973.44		
					BL RETIREMENT - EL	973.44		
					BL SALARIES - EL	973.44		
					BL SALARIES - HS	973.44		
			TINA MOORE	0000069797	VOLLEYBALL TOURNAMENT OFFICIAL	600.00	SA-ATH ATHLETICS	420.00
								180.00
			TOMO DRUG TESTING	0000069798	DRUG TESTING	270.00	ST DRUG/ALCOHOL TESTING	270.00
			US BANK EQUIPMENT FINANC	0000069799	PRINCIPAL'S OFFICE COPY MACHINE	550.87	BL COPIER LEASE - HS	237.68
WM CORPORATE SERVICES, INC	0000069800	TRASH SERVICE	689.14	OM TRASH REMOVAL	689.14			
WOODRIVER ENERGY	0000069801	NATURAL GAS	459.33	OM NATURAL GAS	459.33			
ACKERMANN, DEA ANN	0000109154	Payroll Dated: 10/20/23 Emp#:10000	2,496.45	EL SALARIES	2,496.45			
BAILEY, CLINTON	0000109155	Payroll Dated: 10/20/23 Emp#:12712	3,055.32	HS SALARIES	3,055.32			
BARBARICK, JULIA A	0000109156	Payroll Dated: 10/20/23 Emp#:10007	2,121.51	EL SALARIES	2,121.51			
BENNETT, HOLLY S	0000109157	Payroll Dated: 10/20/23 Emp#:10015	2,563.59	EL SALARIES	876.25			
				HS SALARIES	1,557.78			
BORDEN, SARA D	0000109158	Payroll Dated: 10/20/23 Emp#:10026	2,826.49	SA SALARIES-ACT	129.56			
				EA SECRETARY SALARY	2,826.49			
BOYDSTON, JESSICA N	0000109159	Payroll Dated: 10/20/23 Emp#:10027	2,318.63	HS SALARIES	64.26			
				LM SALARIES - EL	1,127.21			
BUSCH, MELISSA R	0000109160	Payroll Dated: 10/20/23 Emp#:10043	2,529.97	LM SALARIES - HS	1,127.16			
				HS SALARIES	2,189.47			
CATES, BETH	0000109161	Payroll Dated: 10/20/23 Emp#:18720	2,905.46	SA SALARIES-ACT	340.50			
				HS SALARIES	2,905.46			
CHISAM, DOUGLAS	0000109162	Payroll Dated: 10/20/23 Emp#:10706	4,045.12	BL SALARIES - EL	2,022.56			
				BL SALARIES - HS	2,022.56			
CROWELL, LYNN	0000109163	Payroll Dated: 10/20/23 Emp#:18722	2,429.82	EL SALARIES	2,429.82			
DEAN, PHILIP S	0000109164	Payroll Dated: 10/20/23 Emp#:10070	3,240.40	HS SALARIES	2,889.48			
DOUGLAS, LINDSAY N	0000109165	Payroll Dated: 10/20/23 Emp#:10220	3,446.31	SA-ATH SALARIES	350.92			
				IT NC SALARIES - EL	166.63			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2023	DOUGLAS, LINDSAY N	0000109165	Payroll Dated: 10/20/23 Emp#:10220	3,446.31	IT NC SALARIES - HS	166.62
					GS NC SALARIES - EL	1,556.56
					GS NC SALARIES - HS	1,556.50
	EPPEL, JACOB S	0000109166	Payroll Dated: 10/20/23 Emp#:10087	1,999.27	HS SALARIES	916.62
					SA SALARIES-ACT	166.02
					EL SALARIES	916.63
	FRENCH, GARY	0000109167	Payroll Dated: 10/20/23 Emp#:10705	1,760.95	BL SALARIES - HS	880.48
					BL SALARIES - EL	880.47
	GOOD, DYLAN	0000109168	Payroll Dated: 10/20/23 Emp#:15719	2,665.64	SA-ATH SALARIES	430.79
					SE SALARIES-HS FED	2,234.85
	GOOD, TRISHA	0000109169	Payroll Dated: 10/20/23 Emp#:16718	1,234.43	ECSE NC AIDE SALARY EL STATE	1,234.43
	JACOBS, ALYCIA	0000109170	Payroll Dated: 10/20/23 Emp#:10154	2,338.31	EL SALARIES	2,338.31
	JONES, KIMBERLY D	0000109171	Payroll Dated: 10/20/23 Emp#:10162	1,028.00	SE SALARIES - NC EL	1,028.00
	KING, NICOLE R	0000109172	Payroll Dated: 10/20/23 Emp#:19738	2,497.46	EL SALARIES	2,497.46
	LATHAM, TIMOTHY E	0000109173	Payroll Dated: 10/20/23 Emp#:10191	2,559.45	HS SALARIES	2,559.45
	MARKS, JILLIAN L	0000109174	Payroll Dated: 10/20/23 Emp#:10206	2,966.13	EL SALARIES	2,966.13
	MAYFIELD, TERRY REX	0000109175	Payroll Dated: 10/20/23 Emp#:10211	5,795.09	EA SALARIES	5,795.09
	MEERKATZ, BRENDA C	0000109176	Payroll Dated: 10/20/23 Emp#:10218	2,672.40	EL SALARIES	2,672.40
	MORGAN, REBECCA D	0000109177	Payroll Dated: 10/20/23 Emp#:10227	3,050.74	HS SALARIES	2,987.79
					SA SALARIES-ACT	62.95
	MUNTER, DARRAH ANN	0000109178	Payroll Dated: 10/20/23 Emp#:10229	1,029.57	RN SALARIES - HS	514.80
					RN SALARIES - EL	514.77
	NICHOLS, BRITANNI S	0000109179	Payroll Dated: 10/20/23 Emp#:10236	1,019.00	SE SALARIES - NC EL	1,019.00
	REED, LORI G	0000109180	Payroll Dated: 10/20/23 Emp#:10260	2,556.69	SE SALARIES-EL FED	2,492.95
					HS SALARIES	31.87
					EL SALARIES	31.87
	REYNOLDS, LARRY JAMES	0000109181	Payroll Dated: 10/20/23 Emp#:10264	3,177.25	HS SALARIES	3,177.25
	RICHMOND, TIFFANY D	0000109182	Payroll Dated: 10/20/23 Emp#:10268	2,526.67	PK SALARIES	2,526.67
	ROACH, TRENTEN C	0000109183	Payroll Dated: 10/20/23 Emp#:10270	2,652.35	SA-ATH SALARIES	446.09
					HS SALARIES	330.93
					EL SALARIES	1,875.33
	ROLFS, BRADLEY W	0000109184	Payroll Dated: 10/20/23 Emp#:10274	2,611.47	EL SALARIES	869.98
HS SALARIES					1,546.61	
SA-ATH SALARIES					194.88	
ROLFS, ROYALYN K	0000109185	Payroll Dated: 10/20/23 Emp#:10275	2,174.99	HS SALARIES	2,109.35	
				SA SALARIES-ACT	65.64	
ROONEY, DONNA L	0000109186	Payroll Dated: 10/20/23 Emp#:10276	1,938.71	SA SALARIES-ACT	87.28	
				HS SALARIES	1,851.43	
ROYSTER, LAURA	0000109187	Payroll Dated: 10/20/23 Emp#:10278	1,306.36	SE SALARIES - NC EL	1,306.36	
RUSSELL, JANICE KAY	0000109188	Payroll Dated: 10/20/23 Emp#:10279	1,738.50	FS SALARIES	1,738.50	
SEELY, CHRISTINA	0000109189	Payroll Dated: 10/20/23 Emp#:18721	2,193.76	EL SALARIES	2,193.76	
SHIPPS, KENNY J	0000109190	Payroll Dated: 10/20/23 Emp#:10289	2,523.03	HS SALARIES	1,587.07	
				SA SALARIES-ACT	44.56	
					SA-ATH SALARIES	557.12

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/20/2023	SHIPPS, KENNY J	0000109190	Payroll Dated: 10/20/23 Emp#:10289	2,523.03	SA-ATH SALARIES-ADMIN	334.28
	SHIPPS, SYDNEY C	0000109191	Payroll Dated: 10/20/23 Emp#:19729	3,259.76	SA-ATH SALARIES	138.38
					EA SECRETARY SALARY	3,121.41
	TUCKER, HEATHER	0000109192	Payroll Dated: 10/20/23 Emp#:18723	2,387.82	SE SALARIES-EL FED	2,387.82
	TUCKER, JAMES DAKOTA	0000109193	Payroll Dated: 10/20/23 Emp#:10321	2,299.88	AG SALARIES	2,299.88
	VUNOVICH, TRACY	0000109194	Payroll Dated: 10/20/23 Emp#:10711	1,175.65	SE SALARIES - NC HS	1,175.65
	WHEELER, ANDREA D	0000109195	Payroll Dated: 10/20/23 Emp#:10133	2,662.90	EL SALARIES	2,662.90
	WHEELER, JENNY L	0000109196	Payroll Dated: 10/20/23 Emp#:10336	2,897.69	EL SALARIES	2,645.27
					SA-ATH SALARIES	252.42
WHEELER, LACEY R	0000109197	Payroll Dated: 10/20/23 Emp#:10337	1,146.99	SI SALARIES - CP FED	1,146.99	
WILKINS, WANDA M	0000109198	Payroll Dated: 10/20/23 Emp#:10342	1,351.43	BL SALARIES - NC EL	1,351.43	
YAGER, JESSICA	0000109199	Payroll Dated: 10/20/23 Emp#:10354	2,619.84	SI SALARIES	2,383.72	
				SA-ATH SALARIES	236.12	
Grand Total						365,756.30