

2023-1120-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2023 To 11/30/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/17/2023	Aaron Childs	0000069829	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	AMERICAN CANCER SOCIETY	0000069830	HIGH SCHOOL CHEER DONATION	245.33	SA-ATH H.S. CHEERLEADERS	245.33
	Amy Dennis	0000069831	SCOREBOOK KEEPER	120.00	SA-ATH ATHLETICS	120.00
	BARTHOLOMEW OIL CO.	0000069832	BUS FUEL	1,491.60	ST GAS/BUS	1,491.60
	BATT-COLL INC	0000069833	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BILL THOLEN	0000069834	JH BB OFFICIAL	150.00	SA-ATH ATHLETICS	150.00
	BSN SPORTS	0000069835	G SERIES PERFORMANCE PACKAGE	861.16	SA-ATH ATHLETICS	265.00
			BASEBALL CAPS	861.16	SA-ATH BASEBALL/SOFTBALL	596.16
	CASS COUNTY SHERIFF'S OFFICE	0000069836	SRO	3,270.00	OM SECURITY SERVICES	1,308.00
			DRAKE - SRO	3,270.00	OM SECURITY SERVICES	654.00
	Charnai Anderson	0000069837	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	Chris Goodman	0000069838	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CLEVELAND HOLMES	0000069839	JH BB OFFICIAL	150.00	SA-ATH ATHLETICS	150.00
	COLUMBUS NEAL	0000069840	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000069841	SUPER OFFICE AND LMC COPY MACHINES	1,590.81	EA COPIER LEASE - COLOR	800.33
			SUPT OFFICE AND LMC COPY MACHINES	1,590.81	EA COPIER LEASE - COLOR	457.85
			WASTE TONER BOX	1,590.81	EA COPIER LEASE - COLOR	43.57
			ELEMENTARY COPY MACHINE	1,590.81	BL COPIER LEASE - EL	289.06
	DESIGNS BY SGS	0000069842	CHEER PINK SWEATSHIRTS	1,091.00	SA-ATH H.S. CHEERLEADERS	252.00
						156.00
						208.00
			FFA T SHIRTS	1,091.00	SA FFA	182.00
						91.00
						90.00
	DREXEL PUBLIC WORKS	0000069843	WATER	1,916.32	OM WATER	712.25
			FOOTBALL 1	1,916.32	OM WATER	1,109.32
			AG BLDG	1,916.32	OM WATER	94.75
	ED CONSULTATION SERVICES	0000069844	SPEECH SERVICES	3,437.50	SE EL PUPIL SERVICES	2,291.67
					ECSE PUPIL SERVICES	1,145.83
	EMCH FUNDRAISING LLC	0000069845	FCA BRAIDED BREAD FUNDRAISER	562.40	SA FCA	562.40
	EVCO WHOLESALE FOOD CORP	0000069846	FOOD SERVICE AND NON FOOD	4,075.54	FS NON FOOD SUPPLIES	7.50
			FOOD AND NON FOOD SERVICE	4,075.54	FS NON FOOD SUPPLIES	7.50
			FOOD SERVICE AND NON FOOD	4,075.54	FS FOOD SUPPLIES	844.31
			FOOD AND NON FOOD SERVICE	4,075.54	FS FOOD SUPPLIES	1,523.15
	EVERGY	0000069847	ELECTRICITY	4,964.15	OM ELECTRICITY	4,495.17
			AG BUILDING ELECTRICITY	4,964.15	OM ELECTRICITY	259.31
			AG BUILDING ELECTRICITY	4,964.15	OM ELECTRICITY	209.67

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11/17/2023	FILAMENT ESSENTIAL SERVICES	0000069848	ANNUALLY WEBSITE HOSTING	1,500.00	IT SERVICES - EL	750.00	
					IT SERVICES - HS	750.00	
						10,464.86	
	FIRST STUDENT INC.	0000069849	BUS SERVICE	12,497.49	ST CONT BUS SERVICE	132.40	
					ST NON-ROUTE PUPIL TRANS	1,900.23	
	FLUESMEIER LEASING AND S	0000069850	ICE MACHINE RENTAL	202.00	COM PROPERTY SERVICES	202.00	
	FOOD FAIR	0000069854	TRASH BAGS AND DETERGENT	26.87	COM REPAIRS AND MAINTENANCE	26.87	
		0000069853	FOOD SERVICE	234.99	FS FOOD SUPPLIES	234.99	
		0000069852	CANDY	13.97	GA SUPPLIES	13.97	
		0000069855	FFA AND VO AG	267.33	SA VO-AG ACTIVITY	165.49	
							101.84
		0000069856	CONCESSION STAND	99.84	SA CLASS OF 2025	99.84	
		0000069851	FACS SUPPLIES	118.12	HS SUPPLIES - FACS	118.12	
	FUTURE BUSINESS LEADERS	0000069857	HIGH SCHOOL NATIONAL FEES	224.00	SA BUSINESS ACTIVITY	130.00	
			STUDENT DUES	224.00	SA BUSINESS ACTIVITY	78.00	
	HEARTLAND BUSINESS SYSTEMS	0000069858	SONICWALL	6,422.03	IT SERVICES - EL	1,227.54	
			MONTHLY AGREEMENT SERVICES	6,422.03	IT SERVICES - EL	1,758.49	
			SONICWALL	6,422.03	IT SERVICES - HS	1,227.55	
			MONTHLY AGREEMENT SERVICES	6,422.03	IT SERVICES - HS	1,758.50	
			SRO COMPUTER SETUP	6,422.03	COM SECURITY SERVICES	450.00	
	HENRY KRAFT INC.	0000069859	TOWELS, SOAP, TISSUES, TRASH BAGS	2,138.40	COM SUPPLIES	838.53	
			TRASH BAGS	2,138.40	COM SUPPLIES	53.48	
			TRASH BAGS RETURNED	2,138.40	COM SUPPLIES	-38.23	
			CLEAR TRASH BAGS RETURNED	2,138.40	COM SUPPLIES	-38.23	
			JANTORIAL SUPPLIES	2,138.40	COM SUPPLIES	1,322.85	
	HOLLY BENNETT	0000069860	FBLA SHIRTS	111.03	SA BUSINESS ACTIVITY	88.06	
						22.97	
	INTREPID SPORTSWEAR	0000069861	BOYS BASKETBALL UNIFORMS	804.00	SA-ATH BOYS BB ACTIVITY	704.00	
						100.00	
	JAMES DAKOTA TUCKER	0000069862	MEAL AND PARKING REIMB	135.73	AG INSERVICE	135.73	
	JAMES HEAD	0000069863	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	Josh Adams	0000069864	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	Josh Gray	0000069865	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	JTM PROVISIONS CO	0000069866	PORK PATTY, BROCCOLI CHEESE SOUP	225.31	FS FOOD SUPPLIES	225.31	
						30.00	
	KIRKLAND WELDING SUPPLIE	0000069867	WELDING TANK RENTAL	90.00	SA VO-AG ACTIVITY	15.00	
						30.00	
	KRISTIE CLIFFT	0000069868	OCCUPATIONAL THERAPY	2,662.50	ECSE PUPIL SERVICES	337.50	
					OT SERVICES - EL	2,325.00	
	LARRY DELANEY	0000069869	ACADEMIC TESTING	811.00	SE EL PUPIL SERVICES	398.00	
						413.00	
	MARE	0000069870	CONFERENCE REGISTRATION	165.00	EA INSERVICE	165.00	

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11/17/2023	MARRONES INC.	0000069871	FOOD AND NON FOOD SERVICE	3,915.87	FS FOOD SUPPLIES	461.28
			FOOD, NON FOOD AND THANKSGIVING	3,915.87	FS FOOD SUPPLIES	711.07
			FOOD AND NON FOOD SERVICE	3,915.87	FS FOOD SUPPLIES	542.62
			FOOD AND NON FOOD SERVICE	3,915.87	FS NON FOOD SUPPLIES	1,134.67
			FOOD, NON FOOD AND THANKSGIVING	3,915.87	FS NON FOOD SUPPLIES	336.38
			FOOD AND NON FOOD SERVICE	3,915.87	FS NON FOOD SUPPLIES	8.25
			FOOD, NON FOOD AND THANKSGIVING	3,915.87	FS NON FOOD SUPPLIES	218.35
			FOOD, NON FOOD AND THANKSGIVING	3,915.87	GA SUPPLIES	88.00
	Mathew Blair	0000069872	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	415.25
	MATTHEW PERRY	0000069873	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	MCKELVEY'S TRUE VALUE HARDWARE	0000069874	VO AG SHOP SUPPLIES	415.40	SA VO-AG ACTIVITY	228.51
			PUMPKINS	415.40	SA VO-AG ACTIVITY	45.00
			WD40,SHOVEL, WASHER, TMSTER HEX	415.40	OM REPAIRS AND MAINTENANCE	84.95
			BLACK CABLE TIES	415.40	OM REPAIRS AND MAINTENANCE	25.98
			C BATTERIES, WINDSHEILD WASHER FLUID	415.40	OM REPAIRS AND MAINTENANCE	18.47
			CLR MNT TAPE	415.40	OM REPAIRS AND MAINTENANCE	12.49
	MELISSA BUSCH	0000069875	NHS VENDING MACHINE SUPPLIES	255.78	SA NHS	255.78
	MEYER LABORATORY INC	0000069876	FLOOR WAX, DEGEASER, RED PADS	2,567.00	FS NON FOOD SUPPLIES	2,372.00
			NON FOOD SERVICE SUPPLIES	2,567.00	FS NON FOOD SUPPLIES	110.00
	MILLER AUTO SUPPLY	0000069877	SCISSOR LIFT REPAIRS	192.26	OM REPAIRS AND MAINTENANCE	85.00
			2 GRS CARTR	192.26	OM REPAIRS AND MAINTENANCE	172.30
	MISSOURI FFA ASSOCIATION	0000069878	FFA MEMBERSHIP DUES	715.00	SA FFA	19.96
	MSBA	0000069879	SDAC CLAIMS	141.95	SA MISCELLANEOUS/TEMP	715.00
	MYRICK MECHANICAL	0000069880	FREEZER ISSUES	3,284.30	OM PROPERTY SERVICES	141.95
			FREEZER ISSUES	3,284.30	OM PROPERTY SERVICES	1,050.00
			HVAC REPAIRS	3,284.30	OM PROPERTY SERVICES	40.00
	NARDONE BROS BAKING CO	0000069881	pizza and garlic bread	186.46	FS FOOD SUPPLIES	1,350.00
	NATIONAL FFA ORGANIZATIO	0000069882	FFA JACKETS AND POLOS	2,241.00	SA FFA	80.00
POLOS			2,241.00	SA FFA	764.30	
NATIONAL FOOD GROUP INC	0000069883	FRUIT CUPS	248.06	FS FOOD SUPPLIES	69.22	
NICOLE R KING	0000069884	CHEER SUPPLIES REIMB	47.95	SA-ATH H.S. CHEERLEADERS	117.24	
		CHEER SUPPLIES REIMB	47.95	SA-ATH H.S. CHEERLEADERS	2,051.00	
		CHEER SUPPLIES REIMB	47.95	SA-ATH H.S. CHEERLEADERS	114.00	
		CHEER SUPPLIES REIMB	47.95	SA-ATH H.S. CHEERLEADERS	76.00	
NUSO, LLC	0000069885	PHONE SERVICE	210.90	OM PROPERTY SERVICES	248.06	
OSAGE RIVER POPCORN	0000069886	POPCORN FUNDRAISER	1,089.23	SA FFA	2.24	
OTT S	0000069887	ranch and honey mustard	85.20	FS FOOD SUPPLIES	32.94	
					3.94	
					5.91	
					2.96	
					210.90	
					1,089.23	
					85.20	

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11/17/2023	PEPSI	000069888	CTA POP	561.47	SA MISCELLANEOUS/TEMP	561.47
	PRO ALLIANCE SERVICES LLC	000069889	MAINTENANCE AND JANITORIAL SERVICES	17,916.67	OM PROPERTY SERVICES	17,916.67
						55.00
	PRODIGY FIRE SOLUTIONS LLC	000069890	FIRE SUPPRESSION SERVICE	975.00	OM REPAIRS AND MAINTENANCE	420.00
						100.00
						400.00
	QUILL CORPORATION	000069891	3 DRAWER FILE CABINET	147.59	EA SUPPLIES	147.59
	RICHARD REDMOND	000069892	JH BB OFFICIAL	300.00	SA-ATH ATHLETICS	150.00
	ROGER WENDEL JR.	000069893	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SAM DELANEY	000069894	ACADEMIC TESTING	416.75	SE EL PUPIL SERVICES	416.75
	SCHOOL LUNCH SOLUTIONS	000069895	NOVEMBER DELIVERY	407.78	FS FOOD SUPPLIES	407.78
	SCHOOL SPECIALTY LLC	000069896	PRESENTATION BOARDS	274.72	AG SUPPLIES	124.77
			3RD GRADE CLASSROOM SUPPLIES	274.72	EL SUPPLIES - 3RD	149.95
	SHAWN MCVEY	000069897	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SHERWIN WILLIAMS	000069898	MUSICAL SET SUPPLIES	171.69	SA MUSIC FUND RAISING	171.69
	SIETZ FUNDRAISING INC	000069899	FFA FUNDRAISER	7,356.04	SA FFA	7,356.04
	SPEECH AND LANGUAGE SOLU	000069900	SPEECH/LANGUAGE EVALUATION	800.00	SLP SERVICES - EL	400.00
	SPRINGFIELD PUBLIC SCHOO	000069901	CREDIT RECOVERY	795.00	TU TUITION OTHER DISTRICT - HS	795.00
						231.25
						254.15
						277.30
	SUNNYSIDE DAIRY	000069902	MILK	2,242.55	FS FOOD SUPPLIES	254.15
						231.50
						254.40
						254.15
						100.00
	TEALS LAWN SERVICE	000069904	IRRIGATION AND LABOR	1,080.00	OM REPAIRS AND MAINTENANCE	630.00
						200.00
						150.00
	Thomas Morsbach	000069905	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	TIM BRASHAW	000069906	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	TIM HOPKINS	000069907	BASKETBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
TOMO DRUG TESTING	000069908	DRUG TESTING	296.00	ST DRUG/ALCOHOL TESTING	280.00	
		MRO ADD ON - STUDENTS	296.00	ST DRUG/ALCOHOL TESTING	16.00	
TREASURER STATE OF MO	000069909	LOCAL TAX EFFORT	10,569.25	TU TUITION OTHER DISTRICT - EL	5,237.30	
					5,331.95	
TRENTEN ROACH	000069910	LODGING - MO SHAPE CONFERENCE	299.40	PD INSERVICE - EL	299.40	
TYLER BUSINESS FORMS	000069911	TAX FORMS AND ENVELOPES	426.94	EA SUPPLIES	113.13	
					98.10	
					10.94	

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11/17/2023	TYLER BUSINESS FORMS	0000069911	TAX FORMS AND ENVELOPES	426.94	EA SUPPLIES	102.38	
						102.39	
	US BANK EQUIPMENT FINANC	0000069912	HS OFFICE COPY MACHINE	292.65	BL COPIER LEASE - HS	292.65	
	Will Mitchell	0000069913	FALL PLAYCLOCK OPERATOR	60.00	SA-ATH ATHLETICS	60.00	
	WM CORPORATE SERVICES, INC	0000069914	TRASH	685.15	OM TRASH REMOVAL	685.15	
	WOODRIVER ENERGY	0000069915	NATURAL GAS	3,147.63	OM NATURAL GAS	1,360.44	
						1,787.24	
11/21/2023	ACKERMANN, DEA ANN	0000109207	Payroll Dated: 11/21/23 Emp#:10000	2,496.45	EL SALARIES	2,496.45	
		0000109255	Payroll Dated: 11/21/23 Emp#:10000	42.02	SA-ATH SALARIES	42.02	
						LM SALARIES - HS	24.55
						LM SALARIES - EL	24.54
						EA SALARIES	56.16
							17.58
						BL SALARIES - NC EL	37.96
							17.68
							28.40
							148.20
						EL SALARIES	31.72
							86.58
							50.96
						HS SALARIES	92.17
							200.18
							75.14
		AFLAC	0000069815	Payroll Dated : 11/21/23	1,368.32	SE SALARIES-EL FED	93.86
							21.42
						SE SALARIES - NC EL	56.16
							56.16
						EA SECRETARY SALARY	26.35
							38.42
							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	
		0000069816	Payroll Dated : 11/21/23	679.99	RN SALARIES - EL	19.75	
						10.30	
	AMERICAN FIDELITY ASSURA	0000069817	Payroll Dated : 11/21/23	166.67	RN SALARIES - EL	83.34	
		0000069816	Payroll Dated : 11/21/23	679.99	RN SALARIES - HS	19.75	
							10.30
		0000069817	Payroll Dated : 11/21/23	166.67	RN SALARIES - HS	83.33	
		0000069816	Payroll Dated : 11/21/23	679.99	SE SALARIES - NC EL	11.02	

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11/21/2023	AMERICAN FIDELITY ASSURA	0000069816	Payroll Dated : 11/21/23	679.99	SE SALARIES - NC EL	23.60
					SE SALARIES-EL FED	53.75
					SE SALARIES-EL FED	39.14
					HS SALARIES	39.90
					HS SALARIES	23.60
					EL SALARIES	88.00
					EL SALARIES	92.50
					EL SALARIES	14.40
					FS SALARIES	32.60
					FS SALARIES	30.00
					FS SALARIES	3.10
					PK SALARIES	15.20
					PK SALARIES	37.08
					AG SALARIES	59.90
					AG SALARIES	50.10
AMERICAN HERITAGE LIFE I	0000069818	Payroll Dated : 11/21/23	28.00	EA SECRETARY SALARY	28.00	
BAILEY, CLINTON	0000109208	Payroll Dated: 11/21/23 Emp#:12712	3,055.32	HS SALARIES	3,055.32	
BARBARICK, JULIA A	0000109209	Payroll Dated: 11/21/23 Emp#:10007	2,121.51	EL SALARIES	2,121.51	
	0000109256	Payroll Dated: 11/21/23 Emp#:10007	42.02	SA-ATH SALARIES	42.02	
BENNETT, HOLLY S	0000109268	Payroll Dated: 11/21/23 Emp#:10015	542.12	SA SALARIES-ACT	542.12	
	0000109210	Payroll Dated: 11/21/23 Emp#:10015	2,563.59	SA SALARIES-ACT	129.56	
				EL SALARIES	876.25	
BORDEN, SARA D	0000109211	Payroll Dated: 11/21/23 Emp#:10026	2,826.49	EA SECRETARY SALARY	2,826.49	
BOYDSTON, JESSICA N	0000109212	Payroll Dated: 11/21/23 Emp#:10027	3,017.22	HS SALARIES	62.82	
	0000109257	Payroll Dated: 11/21/23 Emp#:10027	453.87	SA-ATH SALARIES	453.87	
	0000109212	Payroll Dated: 11/21/23 Emp#:10027	3,017.22	LM SALARIES - EL	1,477.24	
BUSCH, MELISSA R	0000109258	Payroll Dated: 11/21/23 Emp#:10043	105.06	SA-ATH SALARIES	105.06	
				SA SALARIES-ACT	340.50	
	0000109213	Payroll Dated: 11/21/23 Emp#:10043	2,529.97	HS SALARIES	2,189.47	
CATES, BETH	0000109214	Payroll Dated: 11/21/23 Emp#:18720	2,905.46	HS SALARIES	2,905.46	
CHISAM, DOUGLAS	0000109215	Payroll Dated: 11/21/23 Emp#:10706	4,045.12	BL SALARIES - EL	2,022.56	
				BL SALARIES - HS	2,022.56	
CROWELL, LYNN	0000109216	Payroll Dated: 11/21/23 Emp#:18722	2,429.82	EL SALARIES	2,429.82	
DEAN, PHILIP S	0000109217	Payroll Dated: 11/21/23 Emp#:10070	3,240.40	HS SALARIES	2,889.48	
				SA-ATH SALARIES	350.92	
DOUGLAS, LINDSAY N	0000109218	Payroll Dated: 11/21/23 Emp#:10220	3,446.31	IT NC SALARIES - HS	166.62	
				IT NC SALARIES - EL	166.63	
				GS NC SALARIES - EL	1,556.56	
Drexel R-IV School	0000069819	Payroll Dated : 11/21/23	5,112.09	GS NC SALARIES - HS	1,556.50	
				SE MEDICAL INSURANCE - NC HS	86.00	
					SE SALARIES - NC EL	20.00

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11/21/2023	Drexel R-IV School	0000069819	Payroll Dated : 11/21/23	5,112.09	SE MEDICAL INSURANCE - NC EL	48.00				
					EL MEDICAL INSURANCE	276.06				
					EL SALARIES	713.00				
					EL MEDICAL INSURANCE	48.00				
					HS SALARIES	1,517.25				
					HS MEDICAL INSURANCE	325.94				
						144.00				
					FS MEDICAL INSURANCE	48.00				
					FS SALARIES	100.00				
					EA SECRETARY SALARY	275.84				
					EA MEDICAL INSURANCE - NC	48.00				
					BL SALARIES - NC EL	100.00				
					AG MEDICAL INSURANCE	86.00				
					SE MEDICAL INSURANCE - EL FED	86.00				
					SE SALARIES-EL FED	100.00				
					LM SALARIES - HS	157.00				
					LM SALARIES - EL	157.00				
					EA SALARIES	150.00				
					LM MEDICAL INSURANCE - HS	43.00				
					LM MEDICAL INSURANCE - EL	43.00				
					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				
					DREXEL SCHOOL DISTRICT	0000069820	Payroll Dated : 11/21/23	200.00	EL SALARIES	200.00
					DUNCAN, JENNIFER D	0000069802	Payroll Dated: 11/21/23 Emp#:10091	2,250.21	SA-ATH SALARIES - NC	2,250.21
					EPPEL, JACOB S	0000109219	Payroll Dated: 11/21/23 Emp#:10087	1,999.27	HS SALARIES	916.62
EL SALARIES	916.63									
SA SALARIES-ACT	166.02									
FAMILY SUPPORT PYMT CNTR	0000069821	Payroll Dated : 11/21/23	450.00	HS SALARIES	450.00					
FORREST T JONES CO, INC	0000069822	Payroll Dated : 11/21/23	31,472.07		3.35					
				SE SALARIES-EL FED	34.00					
					25.00					
					0.30					
				SE SALARIES-HS FED	52.00					
					0.60					
					411.10					
					219.46					
					2,187.50					
				HS MEDICAL INSURANCE	1,731.00					
	2,042.81									
	400.00									
	32.81									

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11/21/2023	FORREST T JONES CO, INC	0000069822	Payroll Dated : 11/21/23	31,472.07	HS MEDICAL INSURANCE	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
						27.10
						220.32
						287.56
					EL SALARIES	14.28
						153.00
						174.72
						84.75
						12.50
					FS MEDICAL INSURANCE	577.00
						2.75
						12.27
FS SALARIES	4.88					
	0.90					
	26.30					
	34.46					
	9.70					
BL MEDICAL INSURANCE - NC EL	625.00					
	2.75					
	12.27					
BL SALARIES - NC EL	0.30					
	34.00					
	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					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE - NC HS	12.27
						103.38
						21.31
					SE MEDICAL INSURANCE - NC EL	625.00
						577.00
						8.25
						36.81
					SE SALARIES - NC EL	6.45
						34.00
						65.90
					GS NC SALARIES - HS	1.73
						12.00
					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
11/21/2023	FORREST T JONES CO, INC	0000069822	Payroll Dated : 11/21/23	31,472.07	RN SALARIES - HS	0.37
						26.00
						10.50
						25.58
					RN SALARIES - EL	0.38
						26.00
						10.50
						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
						317.00
					EA SECRETARY SALARY	9.45
						52.00
						34.46
					EA MEDICAL INSURANCE - NC	37.33
						577.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	FORREST T JONES CO, INC	0000069822	Payroll Dated : 11/21/23	31,472.07	EA MEDICAL INSURANCE - NC	625.00
						5.50
						24.54
						34.46
						17.24
					AG MEDICAL INSURANCE	539.00
						2.75
						12.27
					AG SALARIES	296.00
						3.00
						10.20
						34.46
						15.20
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
						68.92
						32.06
					SE MEDICAL INSURANCE - EL FED	625.00
						539.00
						5.50
						24.54
					SI SALARIES	17.34
						34.46
					SI MEDICAL INSURANCE	22.32
						5.50
						12.27
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
	2.44					
LM SALARIES - HS	16.19					
	6.00					
	17.50					
	34.46					
	19.20					
BL MEDICAL INSURANCE - EL	539.00					
	2.75					
	12.27					
	34.46					
	19.20					
BL MEDICAL INSURANCE - HS	539.00					
	2.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	FORREST T JONES CO, INC	0000069822	Payroll Dated : 11/21/23	31,472.07	BL MEDICAL INSURANCE - HS	12.27
						6.45
					PK SALARIES	52.00
						24.00
						17.23
						8.82
					LM MEDICAL INSURANCE - EL	269.50
						1.37
						6.13
						17.23
						8.82
					LM MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
						17.34
					EA SALARIES	84.58
						60.00
						34.46
						19.20
					EA MEDICAL INSURANCE	577.00
						2.75
						12.27
						34.46
						16.80
					PK MEDICAL INSURANCE	625.00
	2.75					
	12.27					
	FRENCH, GARY	0000109220	Payroll Dated: 11/21/23 Emp#:10705	1,760.95	BL SALARIES - HS	880.48
					BL SALARIES - EL	880.47
	GOOD, DYLAN	0000109221	Payroll Dated: 11/21/23 Emp#:15719	2,665.64	SA-ATH SALARIES	430.79
					SE SALARIES-HS FED	2,234.85
	GOOD, TRISHA	0000109222	Payroll Dated: 11/21/23 Emp#:16718	1,234.43	ECSE NC AIDE SALARY EL STATE	1,234.43
		0000109223	Payroll Dated: 11/21/23 Emp#:10124	974.77	SA SALARIES - NC	974.77
	HAMILTON, ELAINE KAY	0000109269	Payroll Dated: 11/21/23 Emp#:10124	461.75	SE SALARIES - SUB EL FED	323.22
					HS SALARIES - SUB	138.53
		0000069814	Payroll Dated : 11/21/23	7,723.03	HS SALARIES - SUB	51.09
		0000069813	Payroll Dated : 11/21/23	5,696.93	HS SALARIES - SUB	11.98
		0000069814	Payroll Dated : 11/21/23	7,723.03	HS FICA	256.30
	HAWTHORN BANK					51.09
		0000069813	Payroll Dated : 11/21/23	5,696.93	HS MEDICARE	619.39
						11.98
		0000069814	Payroll Dated : 11/21/23	7,723.03	EL FICA	88.41
						615.10
		0000069813	Payroll Dated : 11/21/23	5,696.93	EL MEDICARE	25.91

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		000069812	Payroll Dated : 11/21/23	10,750.21	HS SALARIES	2,581.87
		000069814	Payroll Dated : 11/21/23	7,723.03	HS SALARIES	256.30
		000069813	Payroll Dated : 11/21/23	5,696.93	HS SALARIES	619.39
		000069814	Payroll Dated : 11/21/23	7,723.03	SE SALARIES - SUB EL FED	21.70
		000069813	Payroll Dated : 11/21/23	5,696.93	SE SALARIES - SUB EL FED	5.08
		000069812	Payroll Dated : 11/21/23	10,750.21	SE SALARIES-EL FED	197.30
		000069813	Payroll Dated : 11/21/23	5,696.93	SE SALARIES-EL FED	97.83
		000069814	Payroll Dated : 11/21/23	7,723.03	SE FICA - EL FED	21.70
					SE MEDICARE - HS FED	46.19
		000069813	Payroll Dated : 11/21/23	5,696.93	SE MEDICARE - EL FED	97.83
					SE MEDICARE - EL FED	5.08
		000069812	Payroll Dated : 11/21/23	10,750.21	SE SALARIES-HS FED	255.06
					SE SALARIES-HS FED	46.19
		000069813	Payroll Dated : 11/21/23	5,696.93	EL SALARIES	5.22
		000069812	Payroll Dated : 11/21/23	10,750.21	EL SALARIES	2,375.02
		000069813	Payroll Dated : 11/21/23	5,696.93	EL SALARIES	615.10
		000069814	Payroll Dated : 11/21/23	7,723.03	EL SALARIES - SUB	88.41
		000069813	Payroll Dated : 11/21/23	5,696.93	EL SALARIES - SUB	20.69
		000069814	Payroll Dated : 11/21/23	7,723.03	BL FICA - NC EL	112.31
		000069813	Payroll Dated : 11/21/23	5,696.93	BL MEDICARE - NC EL	26.27
		000069812	Payroll Dated : 11/21/23	10,750.21	BL SALARIES - NC EL	116.80
		000069814	Payroll Dated : 11/21/23	7,723.03	BL SALARIES - NC EL	112.31
		000069813	Payroll Dated : 11/21/23	5,696.93	BL SALARIES - NC EL	26.27
		000069814	Payroll Dated : 11/21/23	7,723.03	SOM FICA	103.85
		000069813	Payroll Dated : 11/21/23	5,696.93	OM MEDICARE	24.29
		000069812	Payroll Dated : 11/21/23	10,750.21	SOM SALARIES	130.17
		000069814	Payroll Dated : 11/21/23	7,723.03	OM SALARIES	103.85
		000069813	Payroll Dated : 11/21/23	5,696.93	OM SALARIES	24.29
					FS FICA	154.00
		000069814	Payroll Dated : 11/21/23	7,723.03	FS FICA	266.35
					FS MEDICARE	36.02
		000069813	Payroll Dated : 11/21/23	5,696.93	FS MEDICARE	62.29
		000069812	Payroll Dated : 11/21/23	10,750.21	FS SALARIES	142.15
		000069814	Payroll Dated : 11/21/23	7,723.03	FS SALARIES	154.00
		000069813	Payroll Dated : 11/21/23	5,696.93	FS SALARIES	36.02
		000069812	Payroll Dated : 11/21/23	10,750.21	FS SALARIES	30.00
		000069814	Payroll Dated : 11/21/23	7,723.03	FS SALARIES	266.35
		000069813	Payroll Dated : 11/21/23	5,696.93	FS SALARIES	62.29
		000069812	Payroll Dated : 11/21/23	10,750.21	SA SALARIES - NC	123.42
		000069814	Payroll Dated : 11/21/23	7,723.03	SA SALARIES - NC	138.43
		000069813	Payroll Dated : 11/21/23	5,696.93	SA SALARIES - NC	32.38
		000069814	Payroll Dated : 11/21/23	7,723.03	SA FICA - NC	138.43
		000069813	Payroll Dated : 11/21/23	5,696.93	SA MEDICARE - NC	32.38
		000069814	Payroll Dated : 11/21/23	7,723.03	ECSE NC AIDE FICA EL STATE	98.15

11/21/2023 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069813	Payroll Dated : 11/21/23	5,696.93	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000069812	Payroll Dated : 11/21/23	10,750.28	ECSE NC AIDE SALARY EL STATE	106.06
		0000069814	Payroll Dated : 11/21/23	7,723.05	ECSE NC AIDE SALARY EL STATE	98.15
		0000069813	Payroll Dated : 11/21/23	5,696.93	ECSE NC AIDE SALARY EL STATE	22.95
		0000069814	Payroll Dated : 11/21/23	7,723.05	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		0000069813	Payroll Dated : 11/21/23	5,696.93	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
		0000069812	Payroll Dated : 11/21/23	10,750.28	SE SALARIES - NC EL	62.31
		0000069814	Payroll Dated : 11/21/23	7,723.05	SE SALARIES - NC EL	267.75
		0000069813	Payroll Dated : 11/21/23	5,696.93	SE SALARIES - NC EL	62.61
		0000069812	Payroll Dated : 11/21/23	10,750.28	SE SALARIES - NC HS	15.65
		0000069814	Payroll Dated : 11/21/23	7,723.05	SE SALARIES - NC HS	90.28
		0000069813	Payroll Dated : 11/21/23	5,696.93	SE SALARIES - NC HS	21.11
		0000069812	Payroll Dated : 11/21/23	10,750.28	SA-ATH SALARIES - NC	767.60
		0000069814	Payroll Dated : 11/21/23	7,723.05	SA-ATH SALARIES - NC	747.72
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES - NC	174.87
		0000069814	Payroll Dated : 11/21/23	7,723.05	SA-ATH FICA - NC	747.72
						40.30
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH MEDICARE - NC	174.87
						11.32
11/21/2023	HAWTHORN BANK	0000069814	Payroll Dated : 11/21/23	7,723.05	SA-ATH SALARIES - NC	40.30
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES - NC	11.32
		0000069814	Payroll Dated : 11/21/23	7,723.05	SEA FICA - NC	492.08
		0000069813	Payroll Dated : 11/21/23	5,696.93	SEA MEDICARE - NC	115.09
		0000069812	Payroll Dated : 11/21/23	10,750.28	SEA SECRETARY SALARY	603.61
		0000069814	Payroll Dated : 11/21/23	7,723.05	SEA SECRETARY SALARY	492.08
		0000069813	Payroll Dated : 11/21/23	5,696.93	SEA SECRETARY SALARY	115.09
		0000069812	Payroll Dated : 11/21/23	10,750.28	IT NC SALARIES - HS	17.49
		0000069814	Payroll Dated : 11/21/23	7,723.05	IT NC SALARIES - HS	13.85
		0000069813	Payroll Dated : 11/21/23	5,696.93	IT NC SALARIES - HS	3.24
		0000069814	Payroll Dated : 11/21/23	7,723.05	RN FICA - HS	113.12
					RN FICA - EL	113.13
		0000069813	Payroll Dated : 11/21/23	5,696.93	RN MEDICARE - HS	26.45
					RN MEDICARE - EL	26.46
		0000069812	Payroll Dated : 11/21/23	10,750.28	IT NC SALARIES - EL	17.48
		0000069814	Payroll Dated : 11/21/23	7,723.05	IT NC SALARIES - EL	13.84
		0000069813	Payroll Dated : 11/21/23	5,696.93	IT NC SALARIES - EL	3.24
		0000069814	Payroll Dated : 11/21/23	7,723.05	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000069813	Payroll Dated : 11/21/23	5,696.93	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000069812	Payroll Dated : 11/21/23	10,750.28	RN SALARIES - EL	15.32
		0000069814	Payroll Dated : 11/21/23	7,723.05	RN SALARIES - EL	113.13

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	HAWTHORN BANK	000069813	Payroll Dated : 11/21/23	5,696.93	ERN SALARIES - EL	26.46
		000069812	Payroll Dated : 11/21/23	10,750.28	ERN SALARIES - HS	15.32
		000069814	Payroll Dated : 11/21/23	7,723.06	ERN SALARIES - HS	113.12
		000069813	Payroll Dated : 11/21/23	5,696.93	ERN SALARIES - HS	26.45
		000069814	Payroll Dated : 11/21/23	7,723.06	GS NC FICA - HS	131.70
					GS NC FICA - EL	131.69
		000069813	Payroll Dated : 11/21/23	5,696.93	GS NC MEDICARE - HS	30.80
					GS NC MEDICARE - EL	30.80
		000069812	Payroll Dated : 11/21/23	10,750.28	GS NC SALARIES - EL	165.80
		000069814	Payroll Dated : 11/21/23	7,723.06	GS NC SALARIES - EL	131.69
		000069813	Payroll Dated : 11/21/23	5,696.93	GS NC SALARIES - EL	30.80
		000069812	Payroll Dated : 11/21/23	10,750.28	GS NC SALARIES - HS	165.80
		000069814	Payroll Dated : 11/21/23	7,723.06	GS NC SALARIES - HS	131.70
		000069813	Payroll Dated : 11/21/23	5,696.93	GS NC SALARIES - HS	30.80
		000069814	Payroll Dated : 11/21/23	7,723.06	AG FICA	24.80
						48.38
		000069813	Payroll Dated : 11/21/23	5,696.93	AG MEDICARE	5.80
		000069812	Payroll Dated : 11/21/23	10,750.28	SA SALARIES-ACT	67.57
		000069813	Payroll Dated : 11/21/23	5,696.93	SA SALARIES-ACT	16.96
		000069814	Payroll Dated : 11/21/23	7,723.06	SI FICA - FED	92.46
		000069813	Payroll Dated : 11/21/23	5,696.93	SI MEDICARE	67.76
		000069812	Payroll Dated : 11/21/23	10,750.28	AG SALARIES	253.01
		000069813	Payroll Dated : 11/21/23	5,696.93	AG SALARIES	48.38
		000069814	Payroll Dated : 11/21/23	7,723.06	AG SALARIES - SUB	24.80
		000069813	Payroll Dated : 11/21/23	5,696.93	AG SALARIES - SUB	5.80
		000069812	Payroll Dated : 11/21/23	10,750.28	SI SALARIES - CP FED	158.27
		000069814	Payroll Dated : 11/21/23	7,723.06	SI SALARIES - CP FED	92.46
		000069813	Payroll Dated : 11/21/23	5,696.93	SI SALARIES - CP FED	21.62
		000069812	Payroll Dated : 11/21/23	10,750.28	SI SALARIES	159.14
		000069813	Payroll Dated : 11/21/23	5,696.93	SI SALARIES	46.14
		000069812	Payroll Dated : 11/21/23	10,750.28	LM SALARIES - HS	134.67
		000069813	Payroll Dated : 11/21/23	5,696.93	LM SALARIES - HS	31.55
						228.47
		000069814	Payroll Dated : 11/21/23	7,723.06	SA-ATH FICA	20.15
						6.20
						135.60
		000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH MEDICARE	18.86
						1.45
		000069814	Payroll Dated : 11/21/23	7,723.06	LM SALARIES - SUB HS	21.70
		000069813	Payroll Dated : 11/21/23	5,696.93	LM SALARIES - SUB HS	5.08
		000069812	Payroll Dated : 11/21/23	10,750.28	LM SALARIES - EL	134.65
					LM SALARIES - EL	31.54
000069813	Payroll Dated : 11/21/23	5,696.93	SA SALARIES-ACT	9.35		
000069812	Payroll Dated : 11/21/23	10,750.28	SA-ATH SALARIES	600.03		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	HAWTHORN BANK	0000069814	Payroll Dated : 11/21/23	7,723.00	SA-ATH SALARIES	228.47
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES	129.53
					SA MEDICARE	16.96
		0000069814	Payroll Dated : 11/21/23	7,723.00	SA-ATH SALARIES	20.15
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES	18.86
		0000069814	Payroll Dated : 11/21/23	7,723.00	SA-ATH SALARIES	6.20
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES	1.45
		0000069812	Payroll Dated : 11/21/23	10,750.28	SA-ATH SALARIES-ADMIN	7.79
		0000069813	Payroll Dated : 11/21/23	5,696.93	SA-ATH SALARIES-ADMIN	6.07
		0000069812	Payroll Dated : 11/21/23	10,750.28	BL SALARIES - EL	334.13
		0000069813	Payroll Dated : 11/21/23	5,696.98	BL SALARIES - EL	85.56
					EA MEDICARE	118.10
					BL MEDICARE - HS	85.56
					BL MEDICARE - EL	85.56
		0000069812	Payroll Dated : 11/21/23	10,750.28	PK SALARIES	112.66
		0000069813	Payroll Dated : 11/21/23	5,696.93	PK SALARIES	50.24
		0000069812	Payroll Dated : 11/21/23	10,750.28	BL SALARIES - HS	334.13
		0000069813	Payroll Dated : 11/21/23	5,696.93	BL SALARIES - HS	85.56
		0000069812	Payroll Dated : 11/21/23	10,750.28	EA SALARIES	550.00
		0000069813	Payroll Dated : 11/21/23	5,696.93	EA SALARIES	118.10
		0000069814	Payroll Dated : 11/21/23	7,723.00	LM SALARIES - SUB EL	21.70
		0000069813	Payroll Dated : 11/21/23	5,696.93	LM SALARIES - SUB EL	5.08
		0000069814	Payroll Dated : 11/21/23	7,723.00	LM FICA - SUB HS	21.70
		0000069813	Payroll Dated : 11/21/23	5,696.98	LM FICA - SUB EL	21.70
					LM MEDICARE - HS	31.55
						5.08
					LM MEDICARE - EL	31.54
					PK MEDICARE	50.24
		0000069803	Payroll Dated: 11/21/23 Emp#:19735	963.79	SA SALARIES - NC	963.79
		0000109224	Payroll Dated: 11/21/23 Emp#:10154	2,338.31	EL SALARIES	2,338.31
		0000109225	Payroll Dated: 11/21/23 Emp#:10162	1,028.00	SE SALARIES - NC EL	1,028.00
		0000109226	Payroll Dated: 11/21/23 Emp#:19738	3,852.41	SA-ATH SALARIES - NC	1,392.44
					EL SALARIES	2,459.97
0000109270	Payroll Dated: 11/21/23 Emp#:10183	184.70	HS SALARIES - SUB	92.36		
			LM SALARIES - SUB HS	46.17		
			LM SALARIES - SUB EL	46.17		
0000069807	Payroll Dated: 11/21/23 Emp#:10189	600.27	HS SALARIES - SUB	92.35		
			EL SALARIES - SUB	507.92		
0000109227	Payroll Dated: 11/21/23 Emp#:10191	2,559.45	HS SALARIES	2,559.45		
0000069823	Payroll Dated : 11/21/23	68.80	EL SALARIES	31.15		
			HS SALARIES	21.70		
			LM SALARIES - EL	7.97		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/21/2023	LEGAL SHIELD	0000069823	Payroll Dated : 11/21/23	68.80	LM SALARIES - HS	7.98	
	MARKS, BRENDA KAY	0000109271	Payroll Dated: 11/21/23 Emp#:10205	1,780.74	FS SALARIES	1,780.74	
	MARKS, JILLIAN L	0000109228	Payroll Dated: 11/21/23 Emp#:10206	2,966.13	EL SALARIES	2,966.13	
	MAYFIELD, TERRY REX	0000109229	Payroll Dated: 11/21/23 Emp#:10211	5,795.09	EA SALARIES	5,795.09	
	MEERKATZ, BRENDA C	0000109230	Payroll Dated: 11/21/23 Emp#:10218	2,614.40	EL SALARIES	2,614.40	
	MERRIMAN, BRENT C	0000109231	Payroll Dated: 11/21/23 Emp#:19742	4,175.20	SA-ATH SALARIES - NC	3,340.21	
						SA-ATH SALARIES	835.05
						SI SALARIES - CP FED	20.00
						LM SALARIES - HS	25.00
						LM SALARIES - EL	25.00
						BL SALARIES - EL	1,500.00
						BL SALARIES - HS	1,500.00
						SE SALARIES - NC EL	20.00
						RN SALARIES - HS	937.50
						RN SALARIES - EL	937.50
						FS SALARIES	20.00
						HS SALARIES	318.75
						EL SALARIES	100.00
							431.25
		MID ATLANTIC TRUST COMPA	0000069824	Payroll Dated : 11/21/23	5,835.00		
		MILES, KATESA	0000109272	Payroll Dated: 11/21/23 Emp#:15718	1,788.84	FS SALARIES	1,788.84
						FS SALARIES	73.00
							78.00
						OM SALARIES	12.00
						BL SALARIES - NC EL	10.00
						HS SALARIES	982.30
						EL SALARIES	804.86
						SE SALARIES-HS FED	68.83
						RN SALARIES - HS	2.50
						RN SALARIES - EL	2.50
						GS NC SALARIES - HS	64.69
						GS NC SALARIES - EL	64.67
					IT NC SALARIES - EL	6.82	
					IT NC SALARIES - HS	6.82	
					EA SECRETARY SALARY	212.00	
					ECSE NC AIDE SALARY EL STATE	5.00	
					SE SALARIES - NC EL	5.00	
					SE SALARIES - NC HS	1.00	
					SA-ATH SALARIES - NC	350.31	
					BL SALARIES - HS	85.50	
					BL SALARIES - EL	85.50	
					PK SALARIES	40.00	
					EA SALARIES	250.00	
					LM SALARIES - EL	51.94	
					LM SALARIES - HS	51.95	
	MO DEPARTMENT OF REVENUE	0000069825	Payroll Dated : 11/21/23	3,852.00			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	MO DEPARTMENT OF REVENUE	0000069825	Payroll Dated : 11/21/23	3,852.00	SA-ATH SALARIES-ADMIN	9.89
					SA SALARIES-ACT	21.44
					SA-ATH SALARIES	171.13
					SE SALARIES-EL FED	156.18
					SI SALARIES - CP FED	48.78
					SI SALARIES	68.39
					AG SALARIES	61.00
					SA SALARIES-ACT	62.95
	MORGAN, REBECCA D	0000109232	Payroll Dated: 11/21/23 Emp#:10227	3,050.74	HS SALARIES	2,987.79
					EL SALARIES	298.56
	MSTA	0000069826	Payroll Dated : 11/21/23	630.00	HS SALARIES	167.44
					SI SALARIES	26.00
					SE SALARIES-EL FED	92.00
					PK SALARIES	46.00
	MUNTER, DARRAH ANN	0000109259	Payroll Dated: 11/21/23 Emp#:10229	42.74	SA-ATH SALARIES - NC	42.74
		0000109233	Payroll Dated: 11/21/23 Emp#:10229	1,029.57	RN SALARIES - EL	514.77
	NICHOLS, BRITANNI S	0000109260	Payroll Dated: 11/21/23 Emp#:10236	448.82	RN SALARIES - HS	514.80
		0000109234	Payroll Dated: 11/21/23 Emp#:10236	1,019.00	SA-ATH SALARIES - NC	448.82
	NICHOLS, JUSTIN	0000069804	Payroll Dated: 11/21/23 Emp#:19731	1,404.69	SE SALARIES - NC EL	1,019.00
					DOM SALARIES	1,404.69
	PEERS	0000069827	Payroll Dated : 11/21/23	5,936.44	BL RETIREMENT - NC EL	184.64
					BL SALARIES - NC EL	184.64
					FS RETIREMENT	222.35
						294.70
					FS SALARIES	294.70
						222.35
					SE SALARIES - NC EL	400.10
					SE SALARIES - NC HS	145.49
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	400.10
					Non-Teacher Retirement	108.92
					ECSE NC AIDE SALARY EL STATE	108.92
					SA-ATH SALARIES - NC	44.60
					114.91	
SA-ATH RETIREMENT - NC					44.60	
					114.91	
SA-ATH SALARIES - NC					114.91	
GS NC SALARIES - EL					151.25	
GS NC RETIREMENT - HS					151.26	
GS NC RETIREMENT - EL					151.25	
GS NC SALARIES - HS	151.26					
RN SALARIES - HS	156.82					
RN SALARIES - EL	156.82					
RN RETIREMENT - HS	156.82					
RN RETIREMENT - EL	156.82					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	PEERS	0000069827	Payroll Dated : 11/21/23	5,936.44	EA SECRETARY SALARY	681.60
					EA RETIREMENT - NC	681.60
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					IT NC SALARIES - EL	15.32
					IT NC SALARIES - HS	15.32
					SI SALARIES - CP FED	101.82
					SI RETIREMENT - CP	101.82
					SA-ATH SALARIES	22.30
					Non-Teacher Retirement	22.30
	RAPP, JEREMY	0000069808	Payroll Dated: 11/21/23 Emp#:19745	923.50	SA-ATH SALARIES	92.35
					AG SALARIES - SUB	369.40
					HS SALARIES - SUB	226.26
	REED, LORI G	0000109235	Payroll Dated: 11/21/23 Emp#:10260	2,556.69	EL SALARIES - SUB	235.49
					HS SALARIES	31.88
					SE SALARIES-EL FED	2,492.94
	REYNOLDS, LARRY JAMES	0000109236	Payroll Dated: 11/21/23 Emp#:10264	3,177.25	EL SALARIES	31.87
	RICHARDSON, CRAIG	0000069805	Payroll Dated: 11/21/23 Emp#:19730	2,921.73	HS SALARIES	3,177.25
	RICHMOND, TIFFANY D	0000109237	Payroll Dated: 11/21/23 Emp#:10268	2,526.67	SA-ATH SALARIES - NC	2,921.73
					PK SALARIES	2,526.67
					SA-ATH SALARIES	446.09
	ROACH, TRENTEN C	0000109261	Payroll Dated: 11/21/23 Emp#:10270	12.60	SA-ATH SALARIES	446.09
					SA-ATH SALARIES	12.60
					HS SALARIES	330.93
	ROLFS, BRADLEY W	0000109238	Payroll Dated: 11/21/23 Emp#:10270	2,652.35	EL SALARIES	1,875.33
					EL SALARIES	869.98
					HS SALARIES	1,546.61
	ROLFS, ROYALYN K	0000109239	Payroll Dated: 11/21/23 Emp#:10274	2,611.47	SA-ATH SALARIES	194.88
					SA SALARIES-ACT	65.64
					SA-ATH SALARIES	21.01
	ROONEY, DONNA L	0000109240	Payroll Dated: 11/21/23 Emp#:10275	2,174.93	HS SALARIES	2,109.35
					HS SALARIES	1,851.43
					SA SALARIES-ACT	87.28
ROYSTER, LAURA	0000109241	Payroll Dated: 11/21/23 Emp#:10276	1,938.71	SE SALARIES - NC EL	1,306.36	
RUSSELL, JANICE KAY	0000109242	Payroll Dated: 11/21/23 Emp#:10278	1,306.36	HS SALARIES	1,306.36	
RUSSELL, KAYLA	0000069809	Payroll Dated: 11/21/23 Emp#:19744	831.15	FS SALARIES	1,738.50	
				EL SALARIES - SUB	277.05	
				LM SALARIES - SUB EL	277.05	
SEELY, CHRISTINA	0000109243	Payroll Dated: 11/21/23 Emp#:10279	277.05	LM SALARIES - SUB HS	277.05	
				EL SALARIES	2,193.76	
				HS SALARIES	1,587.07	
SHIPPS, KENNY J	0000109244	Payroll Dated: 11/21/23 Emp#:18721	2,193.76	SA-ATH SALARIES	100.86	
				SA-ATH SALARIES	100.86	
				SA-ATH SALARIES-ADMIN	334.28	
SHIPPS, SYDNEY C	0000109245	Payroll Dated: 11/21/23 Emp#:10289	2,523.03	SA SALARIES-ACT	44.56	
				SA-ATH SALARIES	557.12	
SHIPPS, SYDNEY C	0000109264	Payroll Dated: 11/21/23 Emp#:19729	277.84	SA-ATH SALARIES	277.84	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	SHIPPS, SYDNEY C	0000109246	Payroll Dated: 11/21/23 Emp#:19729	2,892.83	EA SECRETARY SALARY	2,892.83
	SIMS, KELLYN S	0000109273	Payroll Dated: 11/21/23 Emp#:10291	46.17	EL SALARIES - SUB	46.17
					HS SALARIES	7,168.45
					HS RETIREMENT	7,645.19
					SE SALARIES-HS FED	564.67
					SE SALARIES-EL FED	1,201.43
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,201.43
					EL RETIREMENT	7,572.12
						52.20
					EL SALARIES	52.20
						7,572.12
					SA-ATH SALARIES - NC	18.85
					Teachers' Retirement	18.85
					SA-ATH SALARIES	761.01
					SA SALARIES-ACT	93.53
						170.00
					SA RETIREMENT	93.53
					SA-ATH SALARIES-ADMIN	60.72
						821.73
	THE PUBLIC SCHOOL RETIRE	0000069828	Payroll Dated : 11/21/23	47,583.64	SA-ATH RETIREMENT	141.39
11/21/2023					SA-ATH SALARIES	141.39
					LM SALARIES - EL	388.00
					LM SALARIES - HS	388.01
					SA SALARIES-ACT	170.00
					AG SALARIES	637.53
					AG RETIREMENT	637.53
					SI RETIREMENT	465.94
					SI SALARIES	465.94
					PK SALARIES	604.90
					PK RETIREMENT	604.90
					BL RETIREMENT - HS	973.44
					BL RETIREMENT - EL	973.44
					BL SALARIES - EL	973.44
					EA SALARIES	1,317.82
					EA RETIREMENT	1,317.82
					BL SALARIES - HS	973.44
					LM RETIREMENT - HS	388.01
					LM RETIREMENT - EL	388.00
	TIDMAN, SAGE	0000069810	Payroll Dated: 11/21/23 Emp#:19746	92.35	EL SALARIES - SUB	78.50
					HS SALARIES - SUB	13.85
	TUCKER, HEATHER	0000109247	Payroll Dated: 11/21/23 Emp#:18723	2,387.82	SE SALARIES-EL FED	2,387.82
	TUCKER, JAMES DAKOTA	0000109248	Payroll Dated: 11/21/23 Emp#:10321	2,299.83	AG SALARIES	2,299.83
	VUNOVICH, TRACY	0000109265	Payroll Dated: 11/21/23 Emp#:10711	64.11	SA-ATH SALARIES - NC	64.11

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2023	VUNOVICH, TRACY	0000109249	Payroll Dated: 11/21/23 Emp#:10711	1,175.65	SE SALARIES - NC HS	1,175.65
	WHEELER, ANDREA D	0000109274	Payroll Dated: 11/21/23 Emp#:10133	302.58	EL SALARIES	302.58
		0000109250	Payroll Dated: 11/21/23 Emp#:10133	2,662.90	EL SALARIES	2,662.90
	WHEELER, JENNY L	0000109251	Payroll Dated: 11/21/23 Emp#:10336	2,897.65	EL SALARIES	2,645.27
		0000109266	Payroll Dated: 11/21/23 Emp#:10336	42.02	SA-ATH SALARIES	252.42
	WHEELER, LACEY R	0000109252	Payroll Dated: 11/21/23 Emp#:10337	2,470.83	SA-ATH SALARIES	1,429.57
					SI SALARIES - CP FED	1,041.26
	WILKINS, WANDA M	0000109253	Payroll Dated: 11/21/23 Emp#:10342	1,351.43	BL SALARIES - NC EL	1,351.43
	WIRSIG, HYDEN	0000069811	Payroll Dated: 11/21/23 Emp#:19743	369.40	EL SALARIES - SUB	171.77
					HS SALARIES - SUB	197.63
	WOOD, BRIAN R	0000069806	Payroll Dated: 11/21/23 Emp#:10348	2,310.21	SA-ATH SALARIES	2,310.21
	YAGER, JESSICA	0000109254	Payroll Dated: 11/21/23 Emp#:10354	2,619.84	SI SALARIES	2,383.72
0000109267		Payroll Dated: 11/21/23 Emp#:10354	109.26	SA-ATH SALARIES	236.12	
					SA-ATH SALARIES - NC	109.26
Grand Total						387,128.70