

2024-0219-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 02/01/2024 To 02/29/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	AFLAC	0000070099	Payroll Dated : 02/21/24	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	0000070100	Payroll Dated : 02/21/24	679.99		PK SALARIES	37.08
					SE SALARIES-EL FED	39.14
						59.90
					AG SALARIES	50.10
						6.00
					HS SALARIES	39.90
						23.60
						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
02/15/2024	AMERICAN FIDELITY ASSURA	0000070100	Payroll Dated : 02/21/24	679.99	RN SALARIES - EL	10.30
		0000070101	Payroll Dated : 02/21/24	166.67	RN SALARIES - EL	83.33
		0000070100	Payroll Dated : 02/21/24	679.99	RN SALARIES - HS	19.75
		0000070101	Payroll Dated : 02/21/24	166.67	RN SALARIES - HS	10.30
		0000070100	Payroll Dated : 02/21/24	679.99	SE SALARIES - NC EL	83.34
		0000070101	Payroll Dated : 02/21/24	679.99	SE SALARIES - NC EL	11.02
	AMERICAN HERITAGE LIFE I	0000070102	Payroll Dated : 02/21/24	28.00	EA SECRETARY SALARY	23.60
	Drexel R-IV School	0000070103	Payroll Dated : 02/21/24	5,262.25	EA MEDICAL INSURANCE - NC	48.00
					GS NC SALARIES - EL	115.00
					GS NC MEDICAL INSURANCE - EL	43.00
					GS NC SALARIES - HS	115.00
					GS NC MEDICAL INSURANCE - HS	43.00
					SE MEDICAL INSURANCE - NC HS	86.00
					SE SALARIES - NC EL	20.00
					SE MEDICAL INSURANCE - NC EL	48.00
					FS MEDICAL INSURANCE	48.00
					FS SALARIES	100.00
					BL SALARIES - NC EL	100.00
					HS SALARIES	1,517.25
					HS MEDICAL INSURANCE	144.00
					EL SALARIES	325.94
					EL MEDICAL INSURANCE	833.00
					EL MEDICAL INSURANCE	48.00
					SE SALARIES-EL FED	276.06
					AG MEDICAL INSURANCE	100.00
					SE MEDICAL INSURANCE - EL FED	86.00
					BL MEDICAL INSURANCE - EL	86.00
					EA SALARIES	86.00
					EA MEDICAL INSURANCE	150.00
					BL SALARIES - HS	48.00
					BL SALARIES - EL	155.00
	BL MEDICAL INSURANCE - HS	155.00				
LM SALARIES - EL	86.00					
LM MEDICAL INSURANCE - HS	157.00					
LM MEDICAL INSURANCE - EL	43.00					
LM SALARIES - HS	43.00					
FAMILY SUPPORT PYMT CNTR	0000070105	Payroll Dated : 02/21/24	450.00	HS SALARIES	157.00	
FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.31	HS SALARIES	17.34	
					64.74	
					1,619.44	
					6.42	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.31	HS SALARIES	119.00
						33.28
						149.00
					HS MEDICAL INSURANCE	411.10
						219.46
						2,187.50
						1,731.00
						2,042.81
						400.00
						32.81
						146.38
						415.94
						209.64
					EL MEDICAL INSURANCE	2,812.50
						577.00
						1,730.19
						2,100.00
						33.19
						148.10
						68.92
					SE MEDICAL INSURANCE - EL FED	32.06
						625.00
						539.00
						5.50
						24.54
						34.46
						15.20
SE MEDICAL INSURANCE - HS FED	625.00					
	2.75					
	12.27					
	3.35					
SE SALARIES-EL FED	34.00					
	25.00					
	0.30					
SE SALARIES-HS FED	52.00					
	0.60					
	34.46					
AG MEDICAL INSURANCE	17.24					
	539.00					
	2.75					
SI MEDICAL INSURANCE	12.27					
	34.46					
	15.20					
					2.75	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.31	SI MEDICAL INSURANCE	12.27
						296.00
					AG SALARIES	3.00
						10.20
					SI SALARIES	17.34
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						12.50
					FS MEDICAL INSURANCE	577.00
						2.75
						12.27
						44.44
						252.69
					EL SALARIES	1,012.56
						14.28
						153.00
						174.72
						84.75
						103.38
						21.31
						625.00
					SE MEDICAL INSURANCE - NC EL	577.00
						8.25
						36.81
Employee Insurance	7.12					
	2.75					
	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					
	6.45					
SE SALARIES - NC EL	34.00					
	65.90					
GS NC SALARIES - HS	1.73					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.31	GS NC SALARIES - HS	12.00
						17.23
						9.60
					GS NC MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
						-6.14
					GS NC SALARIES - EL	12.00
						17.23
						9.60
					GS NC MEDICAL INSURANCE - EL	269.50
						1.37
						6.13
						-6.13
						8.67
						42.29
					RN SALARIES - HS	651.00
						0.38
						26.00
						10.50
						8.67
						42.29
					RN SALARIES - EL	651.00
						0.37
						26.00
						10.50
						17.23
						9.36
					RN MEDICAL INSURANCE - HS	312.50
						1.38
	6.14					
	17.23					
	9.36					
RN MEDICAL INSURANCE - EL	312.50					
	1.37					
	6.13					
	34.46					
	37.33					
EA MEDICAL INSURANCE - NC	577.00					
	625.00					
	5.50					
	24.54					
EA SECRETARY SALARY	317.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.31	EA SECRETARY SALARY	9.45
						52.00
					BL SALARIES - NC EL	0.30
						34.00
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
						17.23
					LM MEDICAL INSURANCE - EL	8.82
						269.50
						1.37
						6.13
						17.23
					LM MEDICAL INSURANCE - HS	8.82
						269.50
						1.38
						6.14
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						34.46
						19.20
					BL MEDICAL INSURANCE - HS	539.00
						2.75
						12.27
						34.46
	19.20					
EA MEDICAL INSURANCE	577.00					
	2.75					
	12.27					
	17.34					
EA SALARIES	84.58					
	60.00					
	34.46					
	19.20					
BL MEDICAL INSURANCE - EL	539.00					
	2.75					
	12.27					
	6.45					
PK SALARIES	52.00					
	24.00					
	34.46					
	PK MEDICAL INSURANCE	34.46				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	FORREST T JONES CO, INC	0000070106	Payroll Dated : 02/21/24	33,464.37	PK MEDICAL INSURANCE	16.80
						625.00
						2.75
						12.27
	HAWTHORN BANK	0000070098	Payroll Dated : 02/21/24	4,801.00	BL MEDICARE - HS	85.63
						BL MEDICARE - EL
		0000070097	Payroll Dated : 02/21/24	8,680.70	PK SALARIES	103.49
						PK SALARIES
		0000070098	Payroll Dated : 02/21/24	4,801.00	PK MEDICARE	50.24
						BL SALARIES - HS
		0000070097	Payroll Dated : 02/21/24	8,680.70	BL SALARIES - HS	85.63
						EA MEDICARE
		0000070097	Payroll Dated : 02/21/24	8,680.70	BL SALARIES - EL	359.23
						BL SALARIES - EL
		0000070112	Payroll Dated : 02/21/24	4,474.40	LM SALARIES - SUB EL	6.20
						LM SALARIES - SUB EL
		0000070098	Payroll Dated : 02/21/24	4,801.00	LM SALARIES - EL	79.45
						LM SALARIES - EL
		0000070112	Payroll Dated : 02/21/24	4,474.40	LM FICA - SUB HS	6.20
						LM FICA - SUB EL
		0000070098	Payroll Dated : 02/21/24	4,801.00	LM MEDICARE - HS	1.45
						LM MEDICARE - EL
		0000070112	Payroll Dated : 02/21/24	4,474.40	LM SALARIES - SUB HS	1.45
						LM SALARIES - SUB HS
		0000070097	Payroll Dated : 02/21/24	8,680.70	EA SALARIES	550.00
						EA SALARIES
		0000070098	Payroll Dated : 02/21/24	4,801.00	LM SALARIES - HS	79.46
						LM SALARIES - HS
		0000070097	Payroll Dated : 02/21/24	8,680.70	SA-ATH SALARIES-ADMIN	6.86
						SA-ATH SALARIES-ADMIN
		0000070098	Payroll Dated : 02/21/24	4,801.00	SA-ATH MEDICARE	53.02
						SA MEDICARE
		0000070112	Payroll Dated : 02/21/24	4,474.40	AG FICA	16.96
						AG FICA
		0000070098	Payroll Dated : 02/21/24	4,801.00	AG MEDICARE	1.45
						AG MEDICARE
0000070097	Payroll Dated : 02/21/24	8,680.70	SA SALARIES-ACT	66.06		
				SA SALARIES-ACT	16.96	
0000070098	Payroll Dated : 02/21/24	4,801.00	SA SALARIES-ACT	169.87		
				SA-ATH SALARIES	46.95	
0000070097	Payroll Dated : 02/21/24	8,680.70	BL SALARIES - NC EL	112.55		
				BL SALARIES - NC EL	112.31	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	HAWTHORN BANK	0000070098	Payroll Dated : 02/21/24	4,801.00	BL SALARIES - NC EL	26.27
		0000070097	Payroll Dated : 02/21/24	8,680.70	EA SECRETARY SALARY	491.48
		0000070112	Payroll Dated : 02/21/24	4,474.40	EA SECRETARY SALARY	527.26
		0000070098	Payroll Dated : 02/21/24	4,801.00	EA SECRETARY SALARY	123.31
		0000070112	Payroll Dated : 02/21/24	4,474.40	EA FICA - NC	527.26
		0000070098	Payroll Dated : 02/21/24	4,801.00	EA MEDICARE - NC	123.31
		0000070097	Payroll Dated : 02/21/24	8,680.70	IT NC SALARIES - HS	16.55
		0000070112	Payroll Dated : 02/21/24	4,474.40	IT NC SALARIES - HS	13.85
		0000070098	Payroll Dated : 02/21/24	4,801.00	IT NC SALARIES - HS	3.24
		0000070097	Payroll Dated : 02/21/24	8,680.70	IT NC SALARIES - EL	16.55
		0000070112	Payroll Dated : 02/21/24	4,474.40	IT NC SALARIES - EL	13.84
		0000070098	Payroll Dated : 02/21/24	4,801.00	IT NC SALARIES - EL	3.24
		0000070112	Payroll Dated : 02/21/24	4,474.40	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000070098	Payroll Dated : 02/21/24	4,801.00	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000070112	Payroll Dated : 02/21/24	4,474.40	RN FICA - HS	71.73
					RN FICA - EL	71.72
		0000070098	Payroll Dated : 02/21/24	4,801.00	RN MEDICARE - HS	16.78
					RN MEDICARE - EL	16.77
		0000070112	Payroll Dated : 02/21/24	4,474.40	RN SALARIES - EL	71.72
		0000070098	Payroll Dated : 02/21/24	4,801.00	RN SALARIES - EL	16.77
		0000070112	Payroll Dated : 02/21/24	4,474.40	RN SALARIES - HS	71.73
		0000070098	Payroll Dated : 02/21/24	4,801.00	RN SALARIES - HS	16.78
		0000070112	Payroll Dated : 02/21/24	4,474.40	GS NC FICA - HS	124.57
					GS NC FICA - EL	124.56
		0000070098	Payroll Dated : 02/21/24	4,801.00	GS NC MEDICARE - HS	29.14
					GS NC MEDICARE - EL	29.13
		0000070097	Payroll Dated : 02/21/24	8,680.70	GS NC SALARIES - EL	146.02
		0000070112	Payroll Dated : 02/21/24	4,474.40	GS NC SALARIES - EL	124.56
		0000070098	Payroll Dated : 02/21/24	4,801.00	GS NC SALARIES - EL	29.13
		0000070097	Payroll Dated : 02/21/24	8,680.70	GS NC SALARIES - HS	146.02
		0000070112	Payroll Dated : 02/21/24	4,474.40	GS NC SALARIES - HS	124.57
		0000070098	Payroll Dated : 02/21/24	4,801.00	GS NC SALARIES - HS	29.14
		0000070112	Payroll Dated : 02/21/24	4,474.40	ECSE NC AIDE FICA EL STATE	98.15
		0000070098	Payroll Dated : 02/21/24	4,801.00	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000070112	Payroll Dated : 02/21/24	4,474.40	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		0000070098	Payroll Dated : 02/21/24	4,801.00	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
0000070097	Payroll Dated : 02/21/24	8,680.70	SE SALARIES - NC EL	50.51		
0000070112	Payroll Dated : 02/21/24	4,474.40	SE SALARIES - NC EL	267.75		
0000070098	Payroll Dated : 02/21/24	4,801.00	SE SALARIES - NC EL	62.61		
0000070097	Payroll Dated : 02/21/24	8,680.70	SE SALARIES - NC HS	9.40		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
02/15/2024	HAWTHORN BANK	0000070112	Payroll Dated : 02/21/24	4,474.40	SE SALARIES - NC HS	90.28	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SE SALARIES - NC HS	21.11	
		0000070112	Payroll Dated : 02/21/24	4,474.40	SI FICA - NC FED	45.88	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SI MEDICARE - NC	10.73	
		0000070097	Payroll Dated : 02/21/24	8,680.70	ECSE NC AIDE SALARY EL STATE	97.56	
		0000070112	Payroll Dated : 02/21/24	4,474.40	ECSE NC AIDE SALARY EL STATE	98.15	
		0000070098	Payroll Dated : 02/21/24	4,801.00	ECSE NC AIDE SALARY EL STATE	22.95	
		0000070097	Payroll Dated : 02/21/24	8,680.70	SI Salaries- NCP Fed	42.85	
		0000070112	Payroll Dated : 02/21/24	4,474.40	SI Salaries- NCP Fed	45.88	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SI Salaries- NCP Fed	10.73	
		0000070097	Payroll Dated : 02/21/24	8,680.70	EL SALARIES	2,178.33	
		0000070098	Payroll Dated : 02/21/24	4,801.00	EL SALARIES	602.37	
							2.18
		0000070112	Payroll Dated : 02/21/24	4,474.40	FS FICA	102.84	
							207.66
		0000070098	Payroll Dated : 02/21/24	4,801.00	FS MEDICARE	24.05	
							48.57
		0000070097	Payroll Dated : 02/21/24	8,680.70	FS SALARIES	30.00	
		0000070112	Payroll Dated : 02/21/24	4,474.40	FS SALARIES	102.84	
		0000070098	Payroll Dated : 02/21/24	4,801.00	FS SALARIES	24.05	
		0000070097	Payroll Dated : 02/21/24	8,680.70	FS SALARIES	185.22	
		0000070112	Payroll Dated : 02/21/24	4,474.40	FS SALARIES	207.66	
		0000070098	Payroll Dated : 02/21/24	4,801.00	FS SALARIES	48.57	
		0000070112	Payroll Dated : 02/21/24	4,474.40	BL FICA - NC EL	112.31	
		0000070098	Payroll Dated : 02/21/24	4,801.00	BL MEDICARE - NC EL	26.27	
		0000070097	Payroll Dated : 02/21/24	8,680.70	GAG SALARIES	244.51	
		0000070098	Payroll Dated : 02/21/24	4,801.00	GAG SALARIES	48.38	
		0000070097	Payroll Dated : 02/21/24	8,680.70	SI SALARIES	147.74	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SI SALARIES	46.14	
							46.14
		0000070112	Payroll Dated : 02/21/24	4,474.40	GAG SALARIES - SUB	6.20	
		0000070098	Payroll Dated : 02/21/24	4,801.00	GAG SALARIES - SUB	1.45	
							6.53
		0000070097	Payroll Dated : 02/21/24	8,680.70	SE SALARIES-EL FED	188.99	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SE SALARIES-EL FED	97.83	
		0000070112	Payroll Dated : 02/21/24	4,474.40	SE SALARIES - SUB HS FED	3.10	
		0000070098	Payroll Dated : 02/21/24	4,801.00	SE SALARIES - SUB HS FED	0.72	
		0000070112	Payroll Dated : 02/21/24	4,474.40	SE FICA - HS FED	3.10	
							0.72
		0000070098	Payroll Dated : 02/21/24	4,801.00	SE MEDICARE - HS FED	46.19	
					97.83		
0000070112	Payroll Dated : 02/21/24	4,474.40	EL FICA	11.53			
					4.87		
0000070098	Payroll Dated : 02/21/24	4,801.00	EL MEDICARE	602.37			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	HAWTHORN BANK	0000070097	Payroll Dated : 02/21/24	8,680.70	HS SALARIES	2,554.86
		0000070112	Payroll Dated : 02/21/24	4,474.40	HS SALARIES	256.30
		0000070098	Payroll Dated : 02/21/24	4,801.00	HS SALARIES	629.49
		0000070112	Payroll Dated : 02/21/24	4,474.40	EL SALARIES - SUB	11.53
		0000070098	Payroll Dated : 02/21/24	4,801.00	EL SALARIES - SUB	2.69
		0000070112	Payroll Dated : 02/21/24	4,474.40	HS FICA	75.27
						256.30
		0000070098	Payroll Dated : 02/21/24	4,801.00	HS MEDICARE	17.62
						629.49
		0000070112	Payroll Dated : 02/21/24	4,474.40	HS SALARIES - SUB	75.27
	0000070098	Payroll Dated : 02/21/24	4,801.00	HS SALARIES - SUB	17.62	
	0000070097	Payroll Dated : 02/21/24	8,680.70	SE SALARIES-HS FED	247.92	
	0000070098	Payroll Dated : 02/21/24	4,801.00	SE SALARIES-HS FED	46.19	
	LEGAL SHIELD	0000070107	Payroll Dated : 02/21/24	68.80	HS SALARIES	21.70
					EL SALARIES	31.15
					LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	MID ATLANTIC TRUST COMPA	0000070108	Payroll Dated : 02/21/24	4,685.00	LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
					BL SALARIES - HS	1,250.00
					BL SALARIES - EL	1,250.00
					EL SALARIES	50.00
						431.25
					HS SALARIES	318.75
					FS SALARIES	20.00
					SE SALARIES - NC EL	20.00
					SI Salaries- NCP Fed	20.00
	RN SALARIES - HS	637.50				
	RN SALARIES - EL	637.50				
	MO DEPARTMENT OF REVENUE	0000070109	Payroll Dated : 02/21/24	3,035.00	GS NC SALARIES - EL	55.23
					SI Salaries- NCP Fed	14.98
					GS NC SALARIES - HS	55.25
					IT NC SALARIES - HS	6.26
IT NC SALARIES - EL					6.26	
SE SALARIES - NC EL					3.00	
ECSE NC AIDE SALARY EL STATE					3.00	
FS SALARIES					21.00	
					92.02	
EL SALARIES					661.72	
EA SECRETARY SALARY					226.00	
BL SALARIES - NC EL					8.00	
HS SALARIES					949.44	
SE SALARIES-HS FED	63.80					
SE SALARIES-EL FED	146.32					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/15/2024	MO DEPARTMENT OF REVENUE	0000070109	Payroll Dated : 02/21/24	3,035.00	AG SALARIES	56.00
					SI SALARIES	63.83
					BL SALARIES - HS	81.00
					EA SALARIES	250.00
					BL SALARIES - EL	81.00
					PK SALARIES	35.00
					LM SALARIES - EL	28.24
					SA SALARIES-ACT	20.39
					SA-ATH SALARIES-ADMIN	9.24
					SA-ATH SALARIES	69.78
	LM SALARIES - HS	28.24				
	PEERS	0000070110	Payroll Dated : 02/21/24	5,328.08	FS SALARIES	281.72
						100.11
					FS RETIREMENT	100.11
						281.72
					Non-Teacher Retirement	108.92
					GS NC SALARIES - HS	173.46
					GS NC SALARIES - EL	173.45
					SE SALARIES - NC EL	400.10
					SE SALARIES - NC HS	145.49
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	400.10
					SI RETIREMENT - NC	50.27
					SI Salaries- NCP Fed	50.27
					ECSE NC AIDE SALARY EL STATE	108.92
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					IT NC SALARIES - EL	15.32
					IT NC SALARIES - HS	15.32
					EA SECRETARY SALARY	701.60
					BL SALARIES - NC EL	184.64
	BL RETIREMENT - NC EL	184.64				
	EA RETIREMENT - NC	701.60				
GS NC RETIREMENT - HS	173.46					
GS NC RETIREMENT - EL	173.45					
RN SALARIES - EL	156.82					
RN SALARIES - HS	156.82					
RN RETIREMENT - HS	156.82					
RN RETIREMENT - EL	156.82					
THE PUBLIC SCHOOL RETIRE	0000070111	Payroll Dated : 02/21/24	46,271.34	EL SALARIES	7,572.12	
					21.75	
				SI SALARIES	465.94	
				AG SALARIES	637.53	
				SI RETIREMENT	465.94	

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02/15/2024	THE PUBLIC SCHOOL RETIRE	0000070111	Payroll Dated : 02/21/24	46,271.36	AG RETIREMENT	637.53
					SA SALARIES-ACT	65.25
					SE SALARIES-EL FED	1,201.43
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,201.43
					HS SALARIES	7,168.45
					EL RETIREMENT	21.75
						7,572.12
					SE SALARIES-HS FED	564.67
					HS RETIREMENT	7,645.19
					LM SALARIES - HS	315.14
					SA-ATH SALARIES-ADMIN	60.72
					SA-ATH RETIREMENT	530.28
						65.25
					SA RETIREMENT	170.00
					SA-ATH SALARIES	469.56
					SA SALARIES-ACT	170.00
					LM SALARIES - EL	315.14
					LM RETIREMENT - HS	315.14
					LM RETIREMENT - EL	315.14
EA SALARIES	1,317.82					
PK SALARIES	604.90					
PK RETIREMENT	604.90					
BL SALARIES - HS	973.44					
EA RETIREMENT	1,317.82					
BL SALARIES - EL	973.44					
BL RETIREMENT - HS	973.44					
BL RETIREMENT - EL	973.44					
02/16/2024	ED CONSULTATION SERVICES	ACH109211	SPEECH AND LANGUAGE SERVICES	3,437.50	ECSE PUPIL SERVICES	1,145.83
	KRISTIE CLIFFT	ACH109212	OCCUPATIONAL THERAPY SERVICES	1,312.50	SE EL PUPIL SERVICES	2,291.67
02/20/2024	AJD CONSULTING SERVICES	0000070113	FY 22 ERATE	1,936.63	ECSE PUPIL SERVICES	150.00
	Andrew Johnson	0000070114	BASKETBALL OFFICIAL	260.00	OT SERVICES - EL	1,162.50
	ARCHIE RV SCHOOL	0000070115	CUPSTACKING ENTRY FEE	60.00	IT SERVICES - HS	968.33
	BARTHOLOMEW OIL CO.	0000070116	BUS FUEL	1,176.71	IT SERVICES - EL	968.33
	BATT-COLL INC	0000070117	PEST CONTROL	125.00	SA-ATH ATHLETICS	80.00
	BOWERS LAND SURVEY CO. LLC	0000070118	LAND SURVEY - PRACTICE FIELD	2,005.00	EL SUPPLIES - ALL	180.00
	CASH	0000070119	POSTAGE AND SUPT. SUPPLIES	34.13	EL SUPPLIES - ALL	60.00
	CASS COUNTY CLERK	0000070120	ELECTION COSTS	1,560.00	IST GAS/BUS	1,176.71
	CLEVELAND HOLMES	0000070121	BASKETBALL OFFICIAL	90.00	OM PEST CONTROL	125.00
				OM PROPERTY SERVICES	2,005.00	
				FO POSTAGE/TELEPHONE	19.50	
				EA SUPPLIES	14.63	
				GA ELECTION EXPENSE	1,560.00	
				SA-ATH ATHLETICS	90.00	

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02/20/2024	CPI TECHNOLOGIES	0000070122	ESTUDIO 6518A - ELEMENTARY	309.06	BL COPIER LEASE - EL	309.06
	CURRICULUM ASSOCIATES	0000070123	ONLINE EDUCATOR PLATFORM - I READY	34,883.70	IT SERVICES - EL	0.00
						6,600.00
						22,197.70
						6,086.00
						0.00
	CUSTOM MEETING PLANNERS	0000070124	REGISTRATION - CONF. ON THE YOUNG YEARS	180.00	PD INSERVICE - EL	180.00
	DEPOT	0000070125	ATHLETICS GAS	606.00	SA-ATH ATHLETICS	23.00
			SHIPPS GAS	606.00	SA-ATH ATHLETICS	32.50
			CHISAM - GAS	606.00	SA-ATH ATHLETICS	25.00
			FFA GAS	606.00	SA FFA	25.00
			DEF	606.00	ST GAS/BUS	60.00
			DIESEL FOR BUS	606.00	ST GAS/BUS	256.50
			BUS FUEL	606.00	ST GAS/BUS	184.00
			DREXEL PUBLIC WORKS	0000070126	WATER -AG BUILDING	417.00
			WATER	417.00	OM WATER	354.75
	EVCO WHOLESALE FOOD CORP	0000070127	Food Service and Non Food Service	1,999.33	FS NON FOOD SUPPLIES	7.50
					FS FOOD SUPPLIES	1,991.83
	EVERGY	0000070128	ELECTRICITY	3,753.61	OM ELECTRICITY	250.58
			ELECTRICITY	3,753.61	OM ELECTRICITY	3,503.03
	FIRST STUDENT INC.	0000070129	STUDENT TRANSPORTATION AND ACTIVITY TRIPS	18,946.00	ST CONT BUS SERVICE	7,386.96
						132.40
			STUDENT TRANSPORTATION	18,946.00	ST CONT BUS SERVICE	7,386.96
						132.40
			STUDENT TRANSPORTATION AND ACTIVITY TRIPS	18,946.00	ST NON-ROUTE PUPIL TRANS	2,150.60
			STUDENT TRANSPORTATION	18,946.00	ST NON-ROUTE PUPIL TRANS	1,756.76
	FLUESMEIER LEASING AND S	0000070130	MONTHLY ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000070131	FOOD SERVICE AND PDC	1,104.93	FS FOOD SUPPLIES	356.32
			JUNIOR CLASS CONCESSION	1,104.93	SA CLASS OF 2025	376.07
			FACS SUPPLIES	1,104.93	HS SUPPLIES - FACS	106.47
			FOOD SERVICE AND PDC	1,104.93	PD INSERVICE - HS	266.12
	FORREST T JONES CO, INC	0000070132	PREMIUM REFUND-DG	372.00	MISCELLANEOUS	372.00
	FRONTIER BAG INC	0000070133	TRASH BAGS	2,125.00	SA MUSIC FUND RAISING	680.00
					850.00	
						595.00
	GERKEN RENT-ALL - LOUISBURG	0000070134	PROPANE	33.00	OM REPAIRS AND MAINTENANCE	33.00
GOLD STAR FOODS	0000070135	TYSON DELIVERY	402.38	FS FOOD SUPPLIES	279.32	
					-78.00	
		TYSON CHICKEN	402.38	FS FOOD SUPPLIES	258.64	
					-57.58	
HARRISONVILLE CASS R-IX	0000070136	CASS CAREER CENTER - 2ND SEMESTER	9,000.00	TU CC VO TECH TUITION	9,000.00	
HEARTLAND BUSINESS SYSTEMS	0000070137	MONTHLY SERVICE AGREEMENT	4,054.45	IT SERVICES - EL	1,758.50	
					1,758.49	
		HELP DESK II	4,054.43	EA PROF & TECH	37.50	

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02/20/2024	HEARTLAND BUSINESS SYSTEMS	0000070137	ENGINEERING/CONSULTING LABOR	4,054.44	EA PROF & TECH	500.00
	HENRY KRAFT INC.	0000070138	TOILET PAPER, TRASH BAGS, SOAP	2,393.93	OM SUPPLIES	1,271.07
			VACUUM BELTS, DUST MOP MICROFIBER	2,393.93	OM SUPPLIES	-9.86
			JANTORIAL SUPPLIES	2,393.93	OM SUPPLIES	-3.53
						110.05
	HOLLY BENNETT	0000070139	POSTIVE POSTERS	99.98	SA STUDENT COUNCIL	1,026.26
	IN BLOOM	0000070140	CARNATIONS	210.00	SA NHS	99.98
			COURTWARMING FLOWERS	210.00	SA CLASS OF 2024	135.00
						5.00
	James Frank	0000070141	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	70.00
	Joe Murphy	0000070142	BASKETBALL OFFICIAL	390.00	SA-ATH ATHLETICS	80.00
						40.00
	JOSTENS INC.	0000070143	DIPLOMAS	150.65	SA CLASS OF 2024	90.00
			VAL AND SAL MEDALS	150.65	SA CLASS OF 2024	93.60
	JTM PROVISIONS CO	0000070144	MEATBALLS, BROCCOLI CHEESE SOUP	325.90	FS FOOD SUPPLIES	9.95
	JUSTIN HOLLENBERGWEST	0000070145	BASKETBALL OFFICIAL	130.00	SA-ATH ATHLETICS	13.10
	JW PEPPER & SON INC	0000070146	SHEET MUSIC	29.73	SA MUSIC ACTIVITY	40.00
			YOU WILL BE FOUND - SHEET MUSIC	29.73	SA MUSIC ACTIVITY	90.00
			STAY WITH US - SHEET MUSIC	29.73	SA MUSIC ACTIVITY	2.90
	KC Urban League	0000070147	TWELVE COURTS OF CHRISTMAS	400.00	SA-ATH ATHLETICS	6.94
	KOBE BURCHETT	0000070148	BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	19.89
	Lead `Em Up, LLC	0000070149	COACHES MEMBERSHIP	399.00	SA-ATH FOOTBALL ACTIVITY	400.00
	MARRONES INC.	0000070150	FOOD AND NON FOOD SERVICE	3,316.35	FS FOOD SUPPLIES	180.00
						1,489.54
						1,020.73
						558.57
	MCKELVEY'S TRUE VALUE HARDWARE	0000070152	ice melt	89.97	OM REPAIRS AND MAINTENANCE	133.20
			RETURNED ICE MELT	89.97	OM REPAIRS AND MAINTENANCE	106.09
	MELISSA BUSCH	0000070153	NHS INDUCATION SUPPLIES	49.09	SA NHS	8.25
	MEYER LABORATORY INC	0000070154	SPIT SHINE, ICE MELT	781.00	OM SUPPLIES	320.00
MCBEES GENERAL STORE	0000070151	BRATS FOR THE CONCESSION STAND	320.00	SA CLASS OF 2025	27.00	
MCKELVEY'S TRUE VALUE HARDWARE	0000070152	SCREWS FOR MUSICAL SET	89.97	SA MUSIC ACTIVITY	246.89	
					-183.92	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/20/2024	MEYER LABORATORY INC	0000070154	SPIT SHINE, ICE MELT	781.00	OM SUPPLIES	125.00
			SQUEEKY KLEEN	781.00	OM SUPPLIES	125.00
			NON FOOD SUPPLIES	781.00	FS NON FOOD SUPPLIES	298.00
			NON FOOD SERVICE SUPPLIES	781.00	FS NON FOOD SUPPLIES	120.00
	MILLER AUTO SUPPLY	0000070155	WIPER BLADES AND ICE SCRAPER	136.95	OM REPAIRS AND MAINTENANCE	5.99
			BATTERY FOR MULE	136.95	OM REPAIRS AND MAINTENANCE	26.98
			HOSE FOR GREEN CLEANING MACHINE	136.95	OM REPAIRS AND MAINTENANCE	99.18
	MISSOURI FCCLA	0000070156	FCCLA STATE LEADERSHIP REGISTRATION	275.00	SA FCCLA	4.80
	MISSOURI FFA ASSOCIATION	0000070157	STATE CAREER DEVELOPMENT EVENTS	350.00	SA FFA	275.00
	MSBA	0000070158	SUPERINTENDENT SEARCH FINAL INVOICE	2,500.00	GA SUPPLIES	350.00
	MSTA	0000070159	YAGER-ONLINE BTAP	150.00	PD INSERVICE - EL	2,500.00
			KING- ONLINE BTAP	150.00	PD INSERVICE - EL	75.00
	MYRICK MECHANICAL	0000070160	JOURNEYMAN LABOR AND SUPPLIES	6,933.03	OM PROPERTY SERVICES	75.00
			JOURNEYMAN LABOR COMPRESSOR UNDER WARRANTY	6,933.03	OM PROPERTY SERVICES	1,443.09
			TROUBLE SHOOTING DIAKIN SYSTEM MALFUNCTION	6,933.03	OM PROPERTY SERVICES	1,240.00
			INDUCER MOTOR ASSEMBLY	6,933.03	OM PROPERTY SERVICES	990.00
			BOYS LOCKER ROOM EXHAUST FAN REPAIR	6,933.03	OM PROPERTY SERVICES	2,729.99
	NARDONE BROS BAKING CO	0000070161	PIZZA,FRENCH BREAD AND PIZZA BAGEL	241.57	FS FOOD SUPPLIES	530.00
	NATIONAL FOOD GROUP INC	0000070162	FRUIT CUPS	248.06	FS FOOD SUPPLIES	241.57
	NUSO, LLC	0000070163	PHONE SERVICE	210.93	OM PROPERTY SERVICES	248.06
	OFFICE PRODUCTS ALLIANCE	0000070164	SURVEILLANCE CAMERA SETUP	650.00	IT SERVICES - EL	325.00
					IT SERVICES - HS	325.00
	OTT'S	0000070165	RANCH, HONEY MUSTARD AND CHIPOTLE RANCH	146.20	FS FOOD SUPPLIES	146.20
	PRO ALLIANCE SERVICES LLC	0000070166	Maintenance and Janitorial Services	17,916.67	OM PROPERTY SERVICES	17,916.67
	QUILL CORPORATION	0000070167	BATTERIES	2,106.57	OM REPAIRS AND MAINTENANCE	61.19
					BL SUPPLIES - HS	17.99
					BL SUPPLIES - EL	17.99
			PAPER	2,106.57	EL SUPPLIES - ALL	199.90
			COPY PAPER	2,106.57	EL SUPPLIES - ALL	804.80
			PAPER	2,106.57	HS SUPPLIES - ALL	199.90
			COPY PAPER	2,106.57	HS SUPPLIES - ALL	804.80
	RICHARD COURTER	0000070168	BASKETBALL OFFICIAL	440.00	SA-ATH ATHLETICS	180.00
					80.00	
					180.00	
RICHARD REDMOND	0000070169	BASKETBALL OFFICIAL	400.00	SA-ATH ATHLETICS	90.00	
					180.00	
					40.00	
RITTINGHOUSE SEW & VAC C	0000070170	SEWING MACHINE SERVICE	410.00	HS SUPPLIES - FACS	90.00	
Rob Russ	0000070171	BASKETBALL OFFICIAL	90.00	SA-ATH ATHLETICS	410.00	
ROGER WENDEL JR.	0000070172	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	80.00	
					180.00	

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02/20/2024	SCHOOL LUNCH SOLUTIONS	0000070173	FEBRUARY FOOD DELIVERY	163.00	FS FOOD SUPPLIES	163.00
	SERVICEMARK TELECOM	0000070174	PHONES AND SET UP	874.90	IT SUPPLIES - HS	666.58
						10.32
					IT SERVICES - HS	23.00
	SIETZ FUNDRAISING INC	0000070175	ORANGES FUNDRAISER ADD ON ORDER	78.00	SA FFA	28.00
					SA FFA	50.00
	SUNNYSIDE DAIRY	0000070176	MILK	1,631.75	FS FOOD SUPPLIES	279.70
						349.50
						279.70
						233.00
						210.15
	SUTHERLAND LUMBER CO	0000070177	MUSICAL SET PAINT AND PAINTING SUPPLIES	430.17	SA MUSIC ACTIVITY	430.17
	TASTY BRANDS	0000070178	CHEESE LASAGNA ROLLUPS	198.75	FS FOOD SUPPLIES	198.75
	THE MASTER TEACHER	0000070179	PLAQUES	381.85	GA SUPPLIES	127.28
						127.29
	TIM HOPKINS	0000070180	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	80.00
	TREVOR BRANDES	0000070181	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	180.00
						80.00
	TRI COUNTY LUBE	0000070182	OIL CHANGE AND TIRE ROTATION	160.00	OM REPAIRS AND MAINTENANCE	160.00
	TROY BRANDES	0000070183	BASKETBALL OFFICIAL	260.00	SA-ATH ATHLETICS	80.00
					180.00	
UCM-CHILDREN'S LITERATURE FESTIVAL	0000070184	CHILDREN'S LITERATURE FESTIVAL 2024	405.00	SA LIBRARY ACTIVITY	315.00	
					90.00	
WM CORPORATE SERVICES, INC	0000070185	TRASH SERVICE	823.88	OM TRASH REMOVAL	823.88	
WOODRIVER ENERGY	0000070186	NATURAL GAS	1,645.47	OM NATURAL GAS	1,645.47	
02/21/2024	ACKERMANN, DEA ANN	0000109384	Payroll Dated: 02/21/24 Emp#:10000	1,870.82	EL SALARIES	1,870.82
	BAILEY, CLINTON	0000109385	Payroll Dated: 02/21/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
	BARBARICK, JULIA A	0000109386	Payroll Dated: 02/21/24 Emp#:10007	2,408.45	EL SALARIES	2,408.45
	BENNETT, HOLLY S	0000109387	Payroll Dated: 02/21/24 Emp#:10015	2,574.80	HS SALARIES	880.08
					SA SALARIES-ACT	130.13
		0000109430	Payroll Dated: 02/21/24 Emp#:10015	378.22	SA SALARIES-ACT	378.22
	BORDEN, SARA D	0000109388	Payroll Dated: 02/21/24 Emp#:10026	2,840.99	EA SECRETARY SALARY	2,840.99
	BOYDSTON, JESSICA N	0000109389	Payroll Dated: 02/21/24 Emp#:10027	2,332.13	HS SALARIES	64.61
					LM SALARIES - HS	1,133.74
					LM SALARIES - EL	1,133.78
BUSCH, MELISSA R	0000109390	Payroll Dated: 02/21/24 Emp#:10043	2,589.47	HS SALARIES	2,247.22	
				SA SALARIES-ACT	342.25	
CATES, BETH	0000109391	Payroll Dated: 02/21/24 Emp#:18720	2,919.95	HS SALARIES	2,919.95	
CHISAM, DOUGLAS	0000109392	Payroll Dated: 02/21/24 Emp#:10706	4,054.12	EL SALARIES - EL	2,027.06	

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02/21/2024	CHISAM, DOUGLAS	0000109392	Payroll Dated: 02/21/24 Emp#:10706	4,054.12	BL SALARIES - HS	2,027.06
	CROWELL, LYNN	0000109393	Payroll Dated: 02/21/24 Emp#:18722	2,443.32	EL SALARIES	2,443.32
	DEAN, PHILIP S	0000109394	Payroll Dated: 02/21/24 Emp#:10070	3,263.87	HS SALARIES	2,910.42
	DOUGLAS, LINDSAY N	0000109395	Payroll Dated: 02/21/24 Emp#:10220	3,250.93	SA-ATH SALARIES	353.45
					IT NC SALARIES - EL	168.12
					IT NC SALARIES - HS	168.12
					GS NC SALARIES - HS	1,457.31
	Eastwood, Sheila R	0000109396	Payroll Dated: 02/21/24 Emp#:19747	3,480.45	GS NC SALARIES - EL	1,457.38
					EA SECRETARY SALARY	3,480.45
	EPPEL, JACOB S	0000109397	Payroll Dated: 02/21/24 Emp#:10087	2,011.77	HS SALARIES	922.35
					SA SALARIES-ACT	167.05
	FRENCH, GARY	0000109398	Payroll Dated: 02/21/24 Emp#:10705	2,220.61	EL SALARIES	922.37
					BL SALARIES - HS	1,110.32
	GOOD, DYLAN	0000109399	Payroll Dated: 02/21/24 Emp#:15719	2,680.14	BL SALARIES - EL	1,110.29
					SA-ATH SALARIES	433.12
	GOOD, TRISHA	0000109400	Payroll Dated: 02/21/24 Emp#:16718	1,244.93	SE SALARIES-HS FED	2,247.02
					ECSE NC AIDE SALARY EL STATE	1,244.93
	HAMILTON, ELAINE KAY	0000109431	Payroll Dated: 02/21/24 Emp#:10124	277.05	HS SALARIES - SUB	46.17
					SE SALARIES - SUB HS FED	46.18
					LM SALARIES - SUB EL	92.35
					LM SALARIES - SUB HS	92.35
	JACKSON, GARY R	0000070094	Payroll Dated: 02/21/24 Emp#:10152	369.40	AG SALARIES - SUB	92.35
					HS SALARIES - SUB	243.80
	JACOBS, ALYCIA	0000109401	Payroll Dated: 02/21/24 Emp#:10154	2,350.81	EL SALARIES - SUB	33.25
					EL SALARIES	2,350.81
	JONES, KIMBERLY D	0000109402	Payroll Dated: 02/21/24 Emp#:10162	1,033.55	SE SALARIES - NC EL	1,033.55
	KING, NICOLE R	0000109403	Payroll Dated: 02/21/24 Emp#:19738	2,529.45	EL SALARIES	2,529.46
	LANE, STARLENE K	0000070095	Payroll Dated: 02/21/24 Emp#:10189	277.05	HS SALARIES - SUB	277.05
	LATHAM, TIMOTHY E	0000109404	Payroll Dated: 02/21/24 Emp#:10191	2,573.95	HS SALARIES	2,573.95
	Lee, Lisa A	0000109432	Payroll Dated: 02/21/24 Emp#:19748	184.08	FS SALARIES	184.08
	MARKS, BRENDA KAY	0000109433	Payroll Dated: 02/21/24 Emp#:10205	1,196.60	FS SALARIES	1,196.60
	MARKS, JILLIAN L	0000109405	Payroll Dated: 02/21/24 Emp#:10206	3,027.63	EL SALARIES	3,027.63
	MAYFIELD, TERRY REX	0000109406	Payroll Dated: 02/21/24 Emp#:10211	5,795.09	EA SALARIES	5,795.09
MEERKATZ, BRENDA C	0000109407	Payroll Dated: 02/21/24 Emp#:10218	2,724.90	EL SALARIES	2,724.90	
MORGAN, REBECCA D	0000109408	Payroll Dated: 02/21/24 Emp#:10227	3,066.24	HS SALARIES	3,002.98	
				SA SALARIES-ACT	63.26	
MUNTER, DARRAH ANN	0000109409	Payroll Dated: 02/21/24 Emp#:10229	414.61	RN SALARIES - EL	207.32	
				RN SALARIES - HS	207.29	
NICHOLS, BRITANNI S	0000109410	Payroll Dated: 02/21/24 Emp#:10236	1,019.00	SE SALARIES - NC EL	1,019.00	
RAPP, JEREMY	0000070096	Payroll Dated: 02/21/24 Emp#:19745	646.45	HS SALARIES - SUB	507.92	
				EL SALARIES - SUB	138.53	
REED, LORI G	0000109411	Payroll Dated: 02/21/24 Emp#:10260	2,617.19	EL SALARIES	32.04	
				HS SALARIES	32.04	
				SE SALARIES-EL FED	2,553.11	

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02/21/2024	REYNOLDS, LARRY JAMES	0000109412	Payroll Dated: 02/21/24 Emp#:10264	3,192.75	HS SALARIES	3,192.75
	RICHMOND, TIFFANY D	0000109413	Payroll Dated: 02/21/24 Emp#:10268	2,586.84	PK SALARIES	2,586.84
	ROACH, TRENTEN C	0000109414	Payroll Dated: 02/21/24 Emp#:10270	2,665.85	SA-ATH SALARIES	448.34
					HS SALARIES	332.62
	ROLFS, BRADLEY W	0000109415	Payroll Dated: 02/21/24 Emp#:10274	2,675.97	EL SALARIES	1,884.89
					EL SALARIES	892.72
					HS SALARIES	1,587.05
	ROLFS, ROYALYN K	0000109416	Payroll Dated: 02/21/24 Emp#:10275	2,238.49	SA-ATH SALARIES	196.20
					HS SALARIES	2,172.35
	ROONEY, DONNA L	0000109417	Payroll Dated: 02/21/24 Emp#:10276	2,520.99	SA SALARIES-ACT	66.14
					SA SALARIES-ACT	85.48
	ROYSTER, LAURA	0000109418	Payroll Dated: 02/21/24 Emp#:10278	1,314.61	HS SALARIES	2,435.48
	RUSSELL, JANICE KAY	0000109419	Payroll Dated: 02/21/24 Emp#:10279	1,751.00	SE SALARIES - NC EL	1,314.61
	SEELY, CHRISTINA	0000109420	Payroll Dated: 02/21/24 Emp#:18721	2,233.25	FS SALARIES	1,751.00
	SHIPPS, KENNY J	0000109421	Payroll Dated: 02/21/24 Emp#:10289	2,583.53	EL SALARIES	2,233.26
					HS SALARIES	1,643.15
					SA SALARIES-ACT	44.76
					SA-ATH SALARIES	559.76
	SIMS, KELLYN S	0000109434	Payroll Dated: 02/21/24 Emp#:10291	46.17	SA-ATH SALARIES-ADMIN	335.86
	TUCKER, HEATHER	0000109422	Payroll Dated: 02/21/24 Emp#:18723	2,437.82	HS SALARIES - SUB	46.17
	TUCKER, JAMES DAKOTA	0000109423	Payroll Dated: 02/21/24 Emp#:10321	2,313.33	SE SALARIES-EL FED	2,437.82
	VUNOVICH, TRACY	0000109424	Payroll Dated: 02/21/24 Emp#:10711	1,182.90	AG SALARIES	2,313.38
	WHEELER, ANDREA D	0000109425	Payroll Dated: 02/21/24 Emp#:10133	2,723.40	SE SALARIES - NC HS	1,182.90
0000109435		Payroll Dated: 02/21/24 Emp#:10133	126.07	EL SALARIES	2,723.40	
WHEELER, JENNY L	0000109426	Payroll Dated: 02/21/24 Emp#:10336	2,958.15	EL SALARIES	126.07	
				EL SALARIES	2,704.54	
WHEELER, LACEY R	0000109427	Payroll Dated: 02/21/24 Emp#:10337	1,218.40	SA-ATH SALARIES	253.65	
				FS SALARIES	670.26	
WILKINS, WANDA M	0000109428	Payroll Dated: 02/21/24 Emp#:10342	1,357.63	SI Salaries- NCP Fed	548.14	
YAGER, JESSICA	0000109429	Payroll Dated: 02/21/24 Emp#:10354	2,663.34	BL SALARIES - NC EL	1,357.68	
				SI SALARIES	2,425.68	
					SA-ATH SALARIES	237.66
Grand Total						376,502.95