

2024 - 0318- Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 03/01/2024 To 03/31/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/19/2024	AAA PARTY RENTAL	0000070209	GRADUATION STAGE	909.10	BL SUPPLIES - HS	909.10	
	BARTHOLOMEW OIL CO.	0000070210	BUS FUEL	1,169.98	ST GAS/BUS	1,169.98	
	BATT-COLL INC	0000070211	PEST CONTROL	125.00	OM PEST CONTROL	125.00	
	BSN SPORTS	0000070212	FOOTBALLS, DOWN INDICATOR, END ZONE PYLON	1,025.25	SA-ATH ATHLETICS	352.26	
						298.75	
						47.87	
			pole vault extenders,scorebook, spikes	1,025.25	SA-ATH ATHLETICS	109.82	
						9.89	
	19.68						
	186.98						
	CASS COMMUNITY HEALTH FOUNDATION	0000070213	SILVER SPONSOR-30TH ANNUAL 5K FOR HEALTH	250.00	SA MISCELLANEOUS/TEMP	250.00	
	CASS COUNTY SHERIFF'S OFFICE	0000070214	JANUARY SRO HOURS	1,308.00	OM SECURITY SERVICES	1,308.00	
	CENTRAL DISTRICT AGRICULTURE	0000070215	CENTRAL DISTRICT ACTIVITY FEE	260.00	SA VO-AG ACTIVITY	260.00	
	COLLEGIATE AWARDS	0000070216	1ST PLACE STATE 8 MAN FOOTBALL TROPHY	173.72	SA-ATH FOOTBALL ACTIVITY	173.72	
	CPI TECHNOLOGIES	0000070217	ELEMENTARY COPY MACHINE	354.99	BL COPIER LEASE - EL	309.06	
			WASTE TONER BOX	354.99	BL COPIER LEASE - EL	45.93	
	DEPOT	0000070218	GAS	334.00	BL TRAVEL - HS	40.00	
						22.30	
			ATHLETICS	334.00	SA-ATH ATHLETICS	30.00	
						19.00	
			GAS	334.00	SA-ATH ATHLETICS	15.00	
						SA BUSINESS ACTIVITY	30.00
						SA VO-AG ACTIVITY	14.50
						SA STUDENT ACTIVITIES	12.50
			41.00				
			BUS FUEL	334.00	ST GAS/BUS	60.00	
	GAS	334.00	ST GAS/BUS	49.70			
	DEWAYNE DANIELS	0000070220	PROM DJ	600.00	SA CLASS OF 2025	600.00	
	DREXEL PUBLIC WORKS	0000070221	WATER - SCHOOL	677.00	OM WATER	614.75	
			WATER - AG BLDG	677.00	OM WATER	62.25	
	ED CONSULTATION SERVICES	ACH109213	SPEECH/LANGUAGE PROFESSIONAL SERVICES	3,437.50	ECSE PUPIL SERVICES	1,145.83	
					SE EL PUPIL SERVICES	2,291.67	
EDCOUNSEL, LLC	0000070222	LEGAL FEES	945.00	GA LEGAL FEES	196.00		
				749.00			
EVCO WHOLESALE FOOD CORP	0000070223	FOOD AND NON FOOD SERVICE	6,829.15	FS FOOD SUPPLIES	2,575.77		
				1,724.53			
		FOOD AND NON FOOD	6,829.15	FS FOOD SUPPLIES	1,358.30		
		FOOD AND NON FOOD SERVICE	6,829.15	FS FOOD SUPPLIES	1,070.43		
				FS NON FOOD SUPPLIES	7.50		
				PAPER PAN LINER	6,829.15	FS NON FOOD SUPPLIES	70.12
		FOOD AND NON FOOD	6,829.15	FS NON FOOD SUPPLIES	7.50		
FOOD AND NON FOOD SERVICE	6,829.15	FS NON FOOD SUPPLIES	7.50				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/19/2024	EVERGY	0000070224	ELECTRICITY	3,790.35	OM ELECTRICITY	3,525.74
			ELECTRICITY	3,790.35	OM ELECTRICITY	264.61
	FIRST STUDENT INC.	0000070225	STUDENT TRANSPORATION	12,919.68	ST CONT BUS SERVICE	11,080.44
					ST NON-ROUTE PUPIL TRANS	132.40
	FLUESMEIER LEASING AND S	0000070226	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
					FOOD FAIR	0000070227
	FACS CLASSROOM SUPPLIES	1,459.72	PD INSERVICE - HS	92.26		
	VO AG AND FFA	1,459.72	HS SUPPLIES - FACS	375.67		
	JUNIOR CLASS CONCESSION STAND	1,459.72	AG SUPPLIES	263.78		
	GOLD STAR FOODS	0000070228	TYSON POPCORN AND CHICKEN STICKS	209.32	SA FFA	240.04
					SA CLASS OF 2025	242.91
	GRAND RIVER FENCING	0000070229	FENCE AROUND PLAYGROUND	10,144.64	FS FOOD SUPPLIES	112.62
					OM PROPERTY SERVICES	96.70
	GRASS PAD	0000070230	FOOTBALL FIELD SEED AND MESOTRIONE	1,903.50	OM PROPERTY SERVICES	9,927.05
					OM REPAIRS AND MAINTENANCE	217.59
	HEARTLAND BUSINESS SYSTEMS	0000070231	MONTHLY AGREEMENT	3,516.99	IT SERVICES - HS	1,254.00
					IT SERVICES - EL	649.50
	HENRY KRAFT INC.	0000070232	TOWELS, GLOVES AND TOILET PAPER	1,559.07	OM SUPPLIES	1,758.49
			JANTORIAL SUPPLIES	1,559.07	OM SUPPLIES	1,758.50
	JOSIE FAYARD	0000070233	FINGERPRINTING	41.75	OM SECURITY SERVICES	692.52
	KC-LASE	0000070234	NOTICE	25.00	FO NOTICES	866.55
	LARRY DELANEY	0000070235	ACADEMIC TESTING	1,026.00	SE HS PUPIL SERVICES	41.75
	MARRONES INC.	0000070236	FOOD AND NON FOOD SERVICE	3,874.70	SE HS PUPIL SERVICES	513.00
					FS FOOD SUPPLIES	1,090.35
					FS NON FOOD SUPPLIES	1,542.95
						751.47
	MCKELVEY'S TRUE VALUE HARDWARE	0000070237	FLD BULBS - OUTSIDE OF AG BUILDING	421.96	OM REPAIRS AND MAINTENANCE	339.95
			PAINT, PAINTING SUPPLIES	421.96	SA VO-AG ACTIVITY	141.73
			FLAPDISC, LEVELING HANGER, SPADE BIT SET	421.96	SA VO-AG ACTIVITY	8.25
			PAINT AND SPONGE	421.96	SA VO-AG ACTIVITY	55.98
SAT BRS HINGE			421.96	SA VO-AG ACTIVITY	158.75	
HINGES FOR PROPS			421.96	SA VO-AG ACTIVITY	68.00	
MELISSA BUSCH	0000070238	MEAL REIMB	100.00	SA MUSIC ACTIVITY	102.25	
MILLER AUTO SUPPLY	0000070239	FERTILIZER SPREADER PART	3.59	SA MUSIC ACTIVITY	31.98	
MISSOURI FBLA	0000070240	STATE FBLA REGISTRATION	225.00	SA MUSIC ACTIVITY	5.00	
				SA MUSIC FUND RAISING	100.00	
MORGAN COUNTY SEEDS LLC	0000070241	SOIL, POTS AND HANGING BASKETS	329.70	OM REPAIRS AND MAINTENANCE	3.59	
				SA STUDENT ACTIVITIES	75.00	
				SA FFA	44.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/19/2024	MORGAN COUNTY SEEDS LLC	0000070241	SOIL, POTS AND HANGING BASKETS	329.70	SA FFA	75.80	
						52.00	
						157.90	
	MYRICK MECHANICAL	0000070242	FURNACE AND LABOR	7,636.64	OM PROPERTY SERVICES	1,350.00	
						920.00	
						196.64	
						160.00	
						3,715.00	
						1,050.00	
						165.00	
			AG BUILDING HVAC	7,636.64	OM PROPERTY SERVICES	80.00	
		0000070243	PIZZA, FLATBREAD AND GARLIC BREAD	218.39	FS FOOD SUPPLIES	218.39	
		0000070244	PHONE SERVICE	210.93	OM PROPERTY SERVICES	210.93	
		0000070245	RANCH, HONEY MUSTARD	85.20	FS FOOD SUPPLIES	85.20	
		0000070246	ANNUAL RENEWAL	250.00	LM BOOKS/MEDIA	250.00	
		0000070247	CTA POP	591.00	SA MISCELLANEOUS/TEMP	302.33	
			STUCO POP	591.00	SA STUDENT COUNCIL	288.67	
		0000070248	AWARD DINNER TICKETS	96.00	SA FFA	96.00	
		0000070249	BACKFLOW TESTING	170.00	OM PROPERTY SERVICES	170.00	
		0000070250	MAINTENANCE FACILITIES AND JANITORIAL	17,916.67	OM PROPERTY SERVICES	17,916.67	
		0000070251	6 in binder	113.03	GA SUPPLIES	41.64	
			PERFORATED PAPER	113.03	EA SUPPLIES	71.39	
		RIDDELL ALL AMERICAN	0000070252	HELMET RECONDITIONING	2,190.60	SA-ATH ATHLETICS	1,724.43
							6.90
							112.66
							173.31
							173.30
		0000070253	ACADEMIC TESTING	491.75	SE HS PUPIL SERVICES	491.75	
		0000070254	KETCHUP	28.68	FS FOOD SUPPLIES	28.68	
		0000070255	SENIOR TRIP ACTIVITY	252.00	SA CLASS OF 2024	252.00	
		0000070256	SPEECH/LANGUAGE EVALUATION	800.00	SLP SERVICES - EL	400.00	
		0000070257	MILK	1,888.85	FS FOOD SUPPLIES	1,888.85	
	0000070258	BASKETBALL GATE	25.00	SA-ATH ATHLETICS	25.00		
	0000070259	STUDENT DRUG TESTING	270.00	ST DRUG/ALCOHOL TESTING	270.00		
	0000070260	PROM VENUE	450.00	SA CLASS OF 2025	450.00		
	0000070261	LETTER JACKET	223.34	SA-ATH ATHLETICS	223.34		
	0000070262	PRINCIPAL'S OFFICE COPY MACHINE	493.22	BL COPIER LEASE - HS	246.61		
		PRINCIPAL OFFICE COPY MACHINE	493.22	BL COPIER LEASE - HS	246.61		
	0000070263	TRASH SERVICE	829.73	OM TRASH REMOVAL	829.73		
	0000070264	NATURAL GAS	5,051.09	OM NATURAL GAS	5,051.09		
03/21/2024	ACKERMANN, DEA ANN	0000109451	Payroll Dated: 03/21/24 Emp#:10000	1,895.74	EL SALARIES	1,895.74	
	AFLAC	0000070195	Payroll Dated : 03/21/24	1,368.32	EL SALARIES	148.20	
						31.72	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	AFLAC	0000070195	Payroll Dated : 03/21/24	1,368.32	EL SALARIES	86.58
						50.96
						92.17
					HS SALARIES	200.18
						75.14
					SE SALARIES-EL FED	93.86
						21.42
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EA SECRETARY SALARY	56.16
						26.35
						38.42
					RN SALARIES - EL	7.80
						28.08
					GS NC SALARIES - EL	29.27
		26.91				
	RN SALARIES - HS	7.80				
		28.08				
	GS NC SALARIES - HS	29.28				
		26.91				
	SE SALARIES - NC EL	56.16				
	LM SALARIES - HS	24.55				
	LM SALARIES - EL	24.54				
	EA SALARIES	56.16				
		17.58				
AMERICAN FIDELITY ASSURA	0000070196	Payroll Dated : 03/21/24	679.99	PK SALARIES	37.08	
					11.02	
				SE SALARIES - NC EL	23.60	
					53.75	
					RN SALARIES - HS	19.75
						10.30
	0000070197	Payroll Dated : 03/21/24	166.67	RN SALARIES - HS	83.34	
	0000070196	Payroll Dated : 03/21/24	679.99	RN SALARIES - EL	19.75	
					10.30	
	0000070197	Payroll Dated : 03/21/24	166.67	RN SALARIES - EL	83.33	
0000070196	Payroll Dated : 03/21/24	679.99	SE SALARIES-EL FED	39.14		
				39.90		
			HS SALARIES	23.60		
				59.90		
			AG SALARIES	50.10		
				6.00		
			EL SALARIES	88.00		
				92.50		

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03/21/2024	AMERICAN FIDELITY ASSURA	0000070196	Payroll Dated : 03/21/24	679.99	EL SALARIES	14.40
						32.60
					FS SALARIES	30.00
						3.10
						15.20
	AMERICAN HERITAGE LIFE I	0000070198	Payroll Dated : 03/21/24	28.00	EA SECRETARY SALARY	28.00
	BAILEY, CLINTON	0000109452	Payroll Dated: 03/21/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
	BARBARICK, JULIA A	0000109453	Payroll Dated: 03/21/24 Emp#:10007	2,284.75	EL SALARIES	2,284.75
	BENNETT, HOLLY S	0000109454	Payroll Dated: 03/21/24 Emp#:10015	2,574.80	EL SALARIES	880.08
					HS SALARIES	1,564.59
		0000109442	Payroll Dated: 03/21/24 Emp#:10015	302.58	SA SALARIES-ACT	302.58
		0000109454	Payroll Dated: 03/21/24 Emp#:10015	2,574.80	SA SALARIES-ACT	130.13
	BORDEN, SARA D	0000109455	Payroll Dated: 03/21/24 Emp#:10026	2,840.99	EA SECRETARY SALARY	2,840.99
	BOYDSTON, JESSICA N	0000109456	Payroll Dated: 03/21/24 Emp#:10027	2,332.13	HS SALARIES	64.61
					LM SALARIES - EL	1,133.78
		0000109436	Payroll Dated: 03/21/24 Emp#:10027	693.41	SA-ATH SALARIES	693.41
		0000109456	Payroll Dated: 03/21/24 Emp#:10027	2,332.13	LM SALARIES - HS	1,133.74
	BUSCH, MELISSA R	0000109457	Payroll Dated: 03/21/24 Emp#:10043	2,589.47	HS SALARIES	2,247.22
					SA SALARIES-ACT	342.25
	CATES, BETH	0000109458	Payroll Dated: 03/21/24 Emp#:18720	2,919.96	HS SALARIES	2,919.96
	CHISAM, DOUGLAS	0000109459	Payroll Dated: 03/21/24 Emp#:10706	4,054.12	BL SALARIES - HS	2,027.06
					BL SALARIES - EL	2,027.06
	CROWELL, LYNN	0000109460	Payroll Dated: 03/21/24 Emp#:18722	2,443.32	EL SALARIES	2,443.32
		0000109443	Payroll Dated: 03/21/24 Emp#:18722	84.05	EL SALARIES	84.05
	DEAN, PHILIP S	0000109461	Payroll Dated: 03/21/24 Emp#:10070	3,263.87	HS SALARIES	2,910.42
					SA-ATH SALARIES	353.45
	DOUGLAS, LINDSAY N	0000109462	Payroll Dated: 03/21/24 Emp#:10220	3,250.19	IT NC SALARIES - HS	168.12
					IT NC SALARIES - EL	168.13
GS NC SALARIES - HS					1,456.93	
GS NC SALARIES - EL					1,457.01	
Drexel R-IV School	0000070199	Payroll Dated : 03/21/24	5,262.25	GS NC SALARIES - HS	115.00	
				SE MEDICAL INSURANCE - NC HS	86.00	
				SE SALARIES - NC EL	20.00	
				SE MEDICAL INSURANCE - NC EL	48.00	
				EA MEDICAL INSURANCE - NC	48.00	
				GS NC SALARIES - EL	115.00	
				GS NC MEDICAL INSURANCE - HS	43.00	
				GS NC MEDICAL INSURANCE - EL	43.00	
				EL SALARIES	833.00	
				BL SALARIES - NC EL	100.00	
				FS SALARIES	100.00	
				FS MEDICAL INSURANCE	48.00	
				AG MEDICAL INSURANCE	86.00	
				SE MEDICAL INSURANCE - EL FED	86.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	Drexel R-IV School	0000070199	Payroll Dated : 03/21/24	5,262.25	EL MEDICAL INSURANCE	48.00
						276.06
					HS SALARIES	1,517.25
					SE SALARIES-EL FED	100.00
					HS MEDICAL INSURANCE	144.00
						325.94
					LM SALARIES - HS	157.00
					LM SALARIES - EL	157.00
					LM MEDICAL INSURANCE - HS	43.00
					LM MEDICAL INSURANCE - EL	43.00
					BL SALARIES - HS	155.00
					BL SALARIES - EL	155.00
					BL MEDICAL INSURANCE - HS	86.00
					EA MEDICAL INSURANCE	48.00
					EA SALARIES	150.00
	86.00					
	Eastwood, Sheila R	0000109463	Payroll Dated: 03/21/24 Emp#:19747	3,480.45	EA SECRETARY SALARY	3,480.45
	EPEL, JACOB S	0000109464	Payroll Dated: 03/21/24 Emp#:10087	2,011.77	SA SALARIES-ACT	167.05
					HS SALARIES	922.35
					EL SALARIES	922.37
	FAMILY SUPPORT PYMT CNTR	0000070200	Payroll Dated : 03/21/24	450.00	HS SALARIES	450.00
	FORREST T JONES CO, INC	0000070201	Payroll Dated : 03/21/24	33,851.87		411.10
					219.46	
					2,187.50	
					1,731.00	
					2,042.81	
					400.00	
					32.81	
					146.38	
					0.30	
					SE SALARIES-HS FED	52.00
						0.60
					SE SALARIES-EL FED	3.35
						34.00
						25.00
						415.94
		209.64				
		2,812.50				
	EL MEDICAL INSURANCE	577.00				
		1,730.19				
		2,100.00				
		33.19				
		148.10				
		HS SALARIES	17.34			

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03/21/2024	FORREST T JONES CO, INC	0000070201	Payroll Dated : 03/21/24	33,851.87	HS SALARIES	116.95
						1,915.44
						6.42
						119.00
						33.28
						149.00
					AG MEDICAL INSURANCE	34.46
						17.24
						539.00
						2.75
					AG SALARIES	12.27
						296.00
						3.00
					SE MEDICAL INSURANCE - EL FED	10.20
						68.92
						32.06
						625.00
						539.00
						5.50
					SE MEDICAL INSURANCE - HS FED	24.54
						34.46
						15.20
						625.00
						2.75
						12.27
					SI SALARIES	17.34
						34.46
						15.20
						2.75
					SI MEDICAL INSURANCE	12.27
19.52						
252.69						
EL SALARIES	1,012.56					
	14.28					
	153.00					
	174.72					
	84.75					
FS MEDICAL INSURANCE	12.50					
	577.00					
	2.75					
FS SALARIES	12.27					
	4.88					
	0.90					
						26.30

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						317.00
					EA SECRETARY SALARY	9.45
						52.00
						34.46
						37.33
					EA MEDICAL INSURANCE - NC	577.00
						625.00
						5.50
						24.54
					BL SALARIES - NC EL	0.30
						34.00
						34.46
					BL MEDICAL INSURANCE - NC EL	9.70
						625.00
						2.75
						12.27
						17.23
					GS NC MEDICAL INSURANCE - EL	9.60
						269.50
						1.37
						6.13
03/21/2024	FORREST T JONES CO, INC	0000070201	Payroll Dated : 03/21/24	33,851.87		17.23
						9.60
					GS NC MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
					GS NC SALARIES - EL	1.72
						12.00
						8.67
						42.29
					RN SALARIES - HS	677.00
						0.38
						26.00
						10.50
						8.67
						42.29
					RN SALARIES - EL	677.00
						0.37
						26.00
						10.50
						17.23
					RN MEDICAL INSURANCE - HS	9.36
						312.50
						1.38



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03/21/2024	FORREST T JONES CO, INC	0000070201	Payroll Dated : 03/21/24	33,851.87	RN MEDICAL INSURANCE - HS	6.14
						17.23
						9.36
					RN MEDICAL INSURANCE - EL	312.50
						1.37
						6.13
						103.38
						21.31
					SE MEDICAL INSURANCE - NC EL	625.00
						577.00
						8.25
						36.81
					Employee Insurance	7.12
						2.75
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56
						2.75
						12.27
						34.46
						6.96
					SE MEDICAL INSURANCE - NC HS	539.00
						2.75
						12.27
					SE SALARIES - NC EL	6.45
						34.00
						65.90
					GS NC SALARIES - HS	1.73
						12.00
						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					
	17.34					
EA SALARIES	84.58					
	60.00					
EA MEDICAL INSURANCE	34.46					

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03/21/2024	FORREST T JONES CO, INC	0000070201	Payroll Dated : 03/21/24	33,851.87	EA MEDICAL INSURANCE	19.20		
						577.00		
						2.75		
						12.27		
					BL MEDICAL INSURANCE - HS	34.46		
						19.20		
						539.00		
						2.75		
					LM MEDICAL INSURANCE - EL	12.27		
						17.23		
						8.82		
						269.50		
					LM MEDICAL INSURANCE - HS	1.37		
						6.13		
	17.23							
	8.82							
	LM SALARIES - EL	269.50						
		1.38						
		6.14						
		2.44						
	LM SALARIES - HS	16.18						
		6.00						
		17.50						
		2.44						
	FRENCH, GARY	0000109465	Payroll Dated: 03/21/24 Emp#:10705	2,220.61	BL SALARIES - EL	1,110.29		
					BL SALARIES - HS	1,110.32		
	GOOD, DYLAN	0000109466	Payroll Dated: 03/21/24 Emp#:15719	2,680.14	SA-ATH SALARIES	433.12		
					SE SALARIES-HS FED	2,247.02		
GOOD, TRISHA	0000109467	Payroll Dated: 03/21/24 Emp#:16718	1,244.93	ECSE NC AIDE SALARY EL STATE	1,244.93			
HAMILTON, ELAINE KAY	0000109444	Payroll Dated: 03/21/24 Emp#:10124	966.52	HS SALARIES - SUB	281.17			
				SE SALARIES - SUB HS FED	175.73			
				SE SALARIES - SUB EL FED	175.73			
				EL SALARIES - SUB	246.02			
HAWTHORN BANK	0000070193	Payroll Dated : 03/21/24	8,719.86	EL SALARIES	4.48			
				0000070208	Payroll Dated : 03/21/24	4,891.56	EL SALARIES	6.20
				0000070194	Payroll Dated : 03/21/24	5,001.24	EL SALARIES	7.25
				0000070193	Payroll Dated : 03/21/24	8,719.86	EL SALARIES	2,178.33
				0000070194	Payroll Dated : 03/21/24	5,001.24	EL SALARIES	602.37
				0000070193	Payroll Dated : 03/21/24	8,719.86	EL SALARIES - SUB	12.56
				0000070208	Payroll Dated : 03/21/24	4,891.56	EL SALARIES - SUB	69.06

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	HAWTHORN BANK	0000070194	Payroll Dated : 03/21/24	5,001.24	EL SALARIES - SUB	16.15
		0000070208	Payroll Dated : 03/21/24	4,891.56	EL FICA	75.26
		0000070194	Payroll Dated : 03/21/24	5,001.24	EL MEDICARE	23.40
						602.37
		0000070193	Payroll Dated : 03/21/24	8,719.86	FS SALARIES	185.22
		0000070208	Payroll Dated : 03/21/24	4,891.56	FS SALARIES	207.66
		0000070194	Payroll Dated : 03/21/24	5,001.24	FS SALARIES	48.57
		0000070208	Payroll Dated : 03/21/24	4,891.56	FS FICA	207.66
		0000070194	Payroll Dated : 03/21/24	5,001.24	FS MEDICARE	48.57
		0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES - SUB EL FED	8.97
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE SALARIES - SUB EL FED	12.40
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES - SUB EL FED	2.90
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE FICA - HS FED	12.40
					SE FICA - EL FED	12.40
					SE MEDICARE - HS FED	2.90
						46.19
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE MEDICARE - EL FED	2.90
						97.83
					SI SALARIES - CP FED	1.45
		0000070193	Payroll Dated : 03/21/24	8,719.86	SI SALARIES	147.74
					SI SALARIES	46.14
		0000070194	Payroll Dated : 03/21/24	5,001.24	SI MEDICARE	1.45
						46.14
		0000070193	Payroll Dated : 03/21/24	8,719.86	AG SALARIES	244.51
		0000070194	Payroll Dated : 03/21/24	5,001.24	AG SALARIES	48.38
		0000070208	Payroll Dated : 03/21/24	4,891.56	AG SALARIES - SUB	18.60
		0000070194	Payroll Dated : 03/21/24	5,001.24	AG SALARIES - SUB	4.34
					SA SALARIES-ACT	5.22
		0000070208	Payroll Dated : 03/21/24	4,891.56	AG FICA	18.60
		0000070194	Payroll Dated : 03/21/24	5,001.24	AG MEDICARE	4.34
						48.38
		0000070193	Payroll Dated : 03/21/24	8,719.86	SA SALARIES-ACT	65.36
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA SALARIES-ACT	16.96
		0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES - SUB HS FED	8.97
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE SALARIES - SUB HS FED	12.40
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES - SUB HS FED	2.90
		0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES-EL FED	188.99
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES-EL FED	97.83
						129.34
						256.30
0000070194	Payroll Dated : 03/21/24	5,001.24	HS MEDICARE	30.25		
				624.44		
0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES-HS FED	247.92		
0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES-HS FED	46.19		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000070193	Payroll Dated : 03/21/24	8,719.86	HS SALARIES - SUB	14.35
		0000070208	Payroll Dated : 03/21/24	4,891.56	HS SALARIES - SUB	129.34
		0000070194	Payroll Dated : 03/21/24	5,001.24	HS SALARIES - SUB	30.25
		0000070193	Payroll Dated : 03/21/24	8,719.86	HS SALARIES	2,513.77
		0000070208	Payroll Dated : 03/21/24	4,891.56	HS SALARIES	256.30
		0000070194	Payroll Dated : 03/21/24	5,001.24	HS SALARIES	624.44
		0000070193	Payroll Dated : 03/21/24	8,719.86	ECSE NC AIDE SALARY EL STATE	97.56
		0000070208	Payroll Dated : 03/21/24	4,891.56	ECSE NC AIDE SALARY EL STATE	98.15
		0000070194	Payroll Dated : 03/21/24	5,001.24	ECSE NC AIDE SALARY EL STATE	22.95
		0000070208	Payroll Dated : 03/21/24	4,891.56	SI FICA - NC FED	45.88
		0000070194	Payroll Dated : 03/21/24	5,001.24	SI MEDICARE - NC	10.73
		0000070208	Payroll Dated : 03/21/24	4,891.56	ECSE NC AIDE FICA EL STATE	98.15
		0000070194	Payroll Dated : 03/21/24	5,001.24	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000070193	Payroll Dated : 03/21/24	8,719.86	SA SALARIES - NC	61.72
		0000070208	Payroll Dated : 03/21/24	4,891.56	SA SALARIES - NC	69.27
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA SALARIES - NC	16.20
		0000070208	Payroll Dated : 03/21/24	4,891.56	SA FICA - NC	69.27
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA MEDICARE - NC	16.20
		0000070193	Payroll Dated : 03/21/24	8,719.86	SI Salaries- NCP Fed	42.85
		0000070208	Payroll Dated : 03/21/24	4,891.56	SI Salaries- NCP Fed	45.88
		0000070194	Payroll Dated : 03/21/24	5,001.24	SI Salaries- NCP Fed	10.73
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE FICA - HS NC	90.28
					SE FICA - EL NC	267.75
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	62.61
		0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES - NC EL	50.51
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE SALARIES - NC EL	267.75
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES - NC EL	62.61
		0000070193	Payroll Dated : 03/21/24	8,719.86	SE SALARIES - NC HS	9.40
		0000070208	Payroll Dated : 03/21/24	4,891.56	SE SALARIES - NC HS	90.28
		0000070194	Payroll Dated : 03/21/24	5,001.24	SE SALARIES - NC HS	21.11
		0000070193	Payroll Dated : 03/21/24	8,719.86	GS NC SALARIES - HS	145.98
		0000070208	Payroll Dated : 03/21/24	4,891.56	GS NC SALARIES - HS	124.57
		0000070194	Payroll Dated : 03/21/24	5,001.24	GS NC SALARIES - HS	29.14
		0000070193	Payroll Dated : 03/21/24	8,719.86	GS NC SALARIES - EL	145.97
		0000070208	Payroll Dated : 03/21/24	4,891.56	GS NC SALARIES - EL	124.56
		0000070194	Payroll Dated : 03/21/24	5,001.24	GS NC SALARIES - EL	29.13
		0000070208	Payroll Dated : 03/21/24	4,891.56	SA-ATH FICA - NC	93.47
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA-ATH MEDICARE - NC	22.22
		0000070208	Payroll Dated : 03/21/24	4,891.56	SA-ATH SALARIES - NC	93.47
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA-ATH SALARIES - NC	22.22
		0000070208	Payroll Dated : 03/21/24	4,891.56	RN SALARIES - EL	3.10
		0000070194	Payroll Dated : 03/21/24	5,001.24	RN SALARIES - EL	0.72
		0000070208	Payroll Dated : 03/21/24	4,891.56	RN SALARIES - EL	70.11

03/21/2024 HAWTHORN BANK

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	HAWTHORN BANK	0000070194	Payroll Dated : 03/21/24	5,001.24	RN SALARIES - EL	16.40
		0000070208	Payroll Dated : 03/21/24	4,891.56	RN FICA - HS	3.10
					RN FICA - EL	70.12
		0000070194	Payroll Dated : 03/21/24	5,001.24	RN FICA - HS	3.10
					RN FICA - EL	70.11
		0000070194	Payroll Dated : 03/21/24	5,001.24	RN MEDICARE - HS	0.73
					RN MEDICARE - EL	16.40
		0000070208	Payroll Dated : 03/21/24	4,891.56	RN SALARIES - HS	3.10
		0000070194	Payroll Dated : 03/21/24	5,001.24	RN SALARIES - HS	0.73
		0000070208	Payroll Dated : 03/21/24	4,891.56	RN SALARIES - HS	70.12
		0000070194	Payroll Dated : 03/21/24	5,001.24	RN SALARIES - HS	16.40
		0000070208	Payroll Dated : 03/21/24	4,891.56	GS NC FICA - HS	124.57
					GS NC FICA - EL	124.56
		0000070194	Payroll Dated : 03/21/24	5,001.24	GS NC MEDICARE - HS	29.14
					GS NC MEDICARE - EL	29.13
		0000070208	Payroll Dated : 03/21/24	4,891.56	BL FICA - NC EL	112.31
		0000070194	Payroll Dated : 03/21/24	5,001.24	BL MEDICARE - NC EL	26.27
		0000070208	Payroll Dated : 03/21/24	4,891.56	EA FICA - NC	527.26
		0000070194	Payroll Dated : 03/21/24	5,001.24	EA MEDICARE - NC	123.31
		0000070193	Payroll Dated : 03/21/24	8,719.86	BL SALARIES - NC EL	112.55
		0000070208	Payroll Dated : 03/21/24	4,891.56	BL SALARIES - NC EL	112.31
		0000070194	Payroll Dated : 03/21/24	5,001.24	BL SALARIES - NC EL	26.27
		0000070193	Payroll Dated : 03/21/24	8,719.86	EA SECRETARY SALARY	491.48
		0000070208	Payroll Dated : 03/21/24	4,891.56	EA SECRETARY SALARY	527.26
		0000070194	Payroll Dated : 03/21/24	5,001.24	EA SECRETARY SALARY	123.31
		0000070193	Payroll Dated : 03/21/24	8,719.86	IT NC SALARIES - EL	16.54
		0000070208	Payroll Dated : 03/21/24	4,891.56	IT NC SALARIES - EL	13.84
		0000070194	Payroll Dated : 03/21/24	5,001.24	IT NC SALARIES - EL	3.24
		0000070193	Payroll Dated : 03/21/24	8,719.86	IT NC SALARIES - HS	16.55
		0000070208	Payroll Dated : 03/21/24	4,891.56	IT NC SALARIES - HS	13.85
		0000070194	Payroll Dated : 03/21/24	5,001.24	IT NC SALARIES - HS	3.24
		0000070208	Payroll Dated : 03/21/24	4,891.56	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000070194	Payroll Dated : 03/21/24	5,001.24	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
					SA-ATH SALARIES	11.96
		0000070193	Payroll Dated : 03/21/24	8,719.86	SA MEDICARE	5.22
					SA-ATH SALARIES	16.96
		0000070193	Payroll Dated : 03/21/24	8,719.86	SA-ATH SALARIES	308.08
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA-ATH SALARIES	85.81
SA-ATH MEDICARE	11.96					
					91.88	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/21/2024	HAWTHORN BANK	0000070193	Payroll Dated : 03/21/24	8,719.86	LM SALARIES - HS	79.46	
		0000070194	Payroll Dated : 03/21/24	5,001.24	LM SALARIES - HS	24.26	
		0000070193	Payroll Dated : 03/21/24	8,719.86	SA-ATH SALARIES-ADMIN	6.86	
		0000070194	Payroll Dated : 03/21/24	5,001.24	SA-ATH SALARIES-ADMIN	6.07	
		0000070208	Payroll Dated : 03/21/24	4,891.56	LM SALARIES - SUB HS	3.10	
		0000070194	Payroll Dated : 03/21/24	5,001.24	LM SALARIES - SUB HS	0.73	
		0000070193	Payroll Dated : 03/21/24	8,719.86	LM SALARIES - EL	79.45	
		0000070194	Payroll Dated : 03/21/24	5,001.24	LM SALARIES - EL	24.26	
		0000070208	Payroll Dated : 03/21/24	4,891.56	LM SALARIES - SUB EL	3.10	
		0000070194	Payroll Dated : 03/21/24	5,001.24	LM SALARIES - SUB EL	0.73	
		0000070208	Payroll Dated : 03/21/24	4,891.56	LM FICA - SUB HS	3.10	
					LM FICA - SUB EL	3.10	
					LM MEDICARE - HS	0.73	
		0000070194	Payroll Dated : 03/21/24	5,001.24		24.26	
					LM MEDICARE - EL	0.73	
						24.26	
		0000070193	Payroll Dated : 03/21/24	8,719.86	BL SALARIES - HS	359.22	
		0000070194	Payroll Dated : 03/21/24	5,001.24	BL SALARIES - HS	85.63	
		0000070193	Payroll Dated : 03/21/24	8,719.86	EA SALARIES	411.79	
		0000070194	Payroll Dated : 03/21/24	5,001.24	EA SALARIES	118.10	
		0000070193	Payroll Dated : 03/21/24	8,719.86	BL SALARIES - EL	359.23	
					BL SALARIES - EL	85.64	
		0000070194	Payroll Dated : 03/21/24	5,001.24	EA MEDICARE	118.10	
					PK MEDICARE	1.45	
					50.24		
	0000070193	Payroll Dated : 03/21/24	8,719.86	PK SALARIES	103.49		
				PK SALARIES	50.24		
	0000070194	Payroll Dated : 03/21/24	5,001.24	BL MEDICARE - HS	85.63		
				BL MEDICARE - EL	85.64		
				PK SALARIES	1.45		
		HOGAN, EDWIN J	0000070187	Payroll Dated: 03/21/24 Emp#:19736	92.35	HS SALARIES - SUB	59.10
						EL SALARIES - SUB	33.25
	HRABOVSKY, KAREN M	0000070192	Payroll Dated: 03/21/24 Emp#:19735	970.03	SA SALARIES - NC	970.03	
					EL SALARIES - SUB	237.34	
	JACKSON, GARY R	0000070188	Payroll Dated: 03/21/24 Emp#:10152	831.15	HS SALARIES - SUB	409.11	
					AG SALARIES - SUB	184.70	
	JACOBS, ALYCIA	0000109468	Payroll Dated: 03/21/24 Emp#:10154	2,350.81	EL SALARIES	2,350.81	
	JONES, KIMBERLY D	0000109469	Payroll Dated: 03/21/24 Emp#:10162	1,033.55	SE SALARIES - NC EL	1,033.55	
	KING, NICOLE R	0000109470	Payroll Dated: 03/21/24 Emp#:19738	2,529.46	EL SALARIES	2,529.46	
					EL SALARIES - SUB	296.45	
					AG SALARIES - SUB	92.36	
	LANE, STARLENE K	0000070189	Payroll Dated: 03/21/24 Emp#:10189	831.15	HS SALARIES - SUB	350.00	
					LM SALARIES - SUB EL	46.17	
					LM SALARIES - SUB HS	46.17	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	LATHAM, TIMOTHY E	0000109471	Payroll Dated: 03/21/24 Emp#:10191	2,573.95	HS SALARIES	2,573.95
	LEGAL SHIELD	0000070202	Payroll Dated : 03/21/24	68.80	EL SALARIES	31.15
					HS SALARIES	21.70
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARKS, JILLIAN L	0000109472	Payroll Dated: 03/21/24 Emp#:10206	3,027.63	EL SALARIES	3,027.63
		0000070190	Payroll Dated: 03/21/24 Emp#:10206	84.05	EL SALARIES	84.05
	MAYFIELD, TERRY REX	0000109473	Payroll Dated: 03/21/24 Emp#:10211	8,047.63	EA SALARIES	5,996.12
					SA-ATH SALARIES	2,051.51
	MEERKATZ, BRENDA C	0000109474	Payroll Dated: 03/21/24 Emp#:10218	2,724.90	EL SALARIES	2,724.90
	MID ATLANTIC TRUST COMPA	0000070203	Payroll Dated : 03/21/24	4,685.00	EL SALARIES	50.00
						431.25
					FS SALARIES	20.00
					HS SALARIES	318.75
					SE SALARIES - NC EL	20.00
					SI Salaries- NCP Fed	20.00
					RN SALARIES - HS	637.50
					RN SALARIES - EL	637.50
					LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
					BL SALARIES - HS	1,250.00
					BL SALARIES - EL	1,250.00
					MO DEPARTMENT OF REVENUE	0000070204
	EA SALARIES	187.18				
	BL SALARIES - EL	81.00				
	PK SALARIES	35.00				
	LM SALARIES - EL	28.24				
	SA-ATH SALARIES	132.60				
	SA-ATH SALARIES-ADMIN	9.24				
	LM SALARIES - HS	28.24				
	IT NC SALARIES - HS	6.26				
	IT NC SALARIES - EL	6.26				
	EA SECRETARY SALARY	226.00				
BL SALARIES - NC EL	8.00					
SI Salaries- NCP Fed	14.98					
ECSE NC AIDE SALARY EL STATE	3.00					
SE SALARIES - NC EL	33.00					
GS NC SALARIES - EL	55.23					
GS NC SALARIES - HS	55.25					
HS SALARIES	933.73					
SE SALARIES-HS FED	63.80					
SE SALARIES-EL FED	146.32					
SI SALARIES	63.83					
AG SALARIES	56.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	MO DEPARTMENT OF REVENUE	0000070204	Payroll Dated : 03/21/24	3,028.00	SA SALARIES-ACT	20.10
					FS SALARIES	92.02
					EL SALARIES	661.72
	MORGAN, REBECCA D	0000109475	Payroll Dated: 03/21/24 Emp#:10227	3,066.24	HS SALARIES	3,002.98
					SA SALARIES-ACT	63.26
	MSTA	0000070205	Payroll Dated : 03/21/24	46.00	HS SALARIES	46.00
					0000109437	Payroll Dated: 03/21/24 Emp#:10229
	MUNTER, DARRAH ANN	0000109476	Payroll Dated: 03/21/24 Emp#:10229	366.58	RN SALARIES - EL	183.30
					RN SALARIES - HS	183.28
					0000109445	Payroll Dated: 03/21/24 Emp#:10229
	NICHOLS, BRITANNI S	0000109438	Payroll Dated: 03/21/24 Emp#:10236	801.47	SA-ATH SALARIES - NC	801.47
					0000109477	Payroll Dated: 03/21/24 Emp#:10236
	PEERS	0000070206	Payroll Dated : 03/21/24	5,356.96	SE SALARIES - NC HS	145.49
					SE SALARIES - NC EL	400.10
					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
					SI RETIREMENT - NC	50.27
					SI Salaries- NCP Fed	50.27
					SA-ATH SALARIES - NC	103.42
					GS NC SALARIES - EL	173.87
					GS NC SALARIES - HS	173.88
					SA-ATH RETIREMENT - NC	103.42
					GS NC RETIREMENT - HS	173.88
					GS NC RETIREMENT - EL	173.87
					RN SALARIES - HS	3.43
					RN SALARIES - EL	156.82
					RN RETIREMENT - HS	3.43
					RN RETIREMENT - EL	156.82
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
IT NC SALARIES - HS					15.32	
IT NC SALARIES - EL					15.32	
EA SECRETARY SALARY					701.60	
EA RETIREMENT - NC					701.60	
BL SALARIES - NC EL					184.64	
BL RETIREMENT - NC EL					184.64	
Non-Teacher Retirement					6.86	



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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	PEERS	0000070206	Payroll Dated : 03/21/24	5,356.96	FS SALARIES	281.72
					FS RETIREMENT	281.72
	RAPP, JEREMY	0000070191	Payroll Dated: 03/21/24 Emp#:19745	923.50	EL SALARIES - SUB	203.17
					HS SALARIES - SUB	720.33
	REED, LORI G	0000109478	Payroll Dated: 03/21/24 Emp#:10260	2,617.19	SE SALARIES-EL FED	2,553.11
					HS SALARIES	32.04
					EL SALARIES	32.04
	REYNOLDS, LARRY JAMES	0000109479	Payroll Dated: 03/21/24 Emp#:10264	3,192.75	HS SALARIES	3,192.75
	RICHMOND, TIFFANY D	0000109480	Payroll Dated: 03/21/24 Emp#:10268	2,586.84	PK SALARIES	2,586.84
		0000109446	Payroll Dated: 03/21/24 Emp#:10268	84.05	PK SALARIES	84.05
	ROACH, TRENTEN C	0000109481	Payroll Dated: 03/21/24 Emp#:10270	2,665.85	SA-ATH SALARIES	448.34
					HS SALARIES	332.62
					EL SALARIES	1,884.89
	ROLFS, BRADLEY W	0000109482	Payroll Dated: 03/21/24 Emp#:10274	2,675.97	EL SALARIES	892.72
					HS SALARIES	1,587.05
					SA-ATH SALARIES	196.20
	ROLFS, ROYALYN K	0000109483	Payroll Dated: 03/21/24 Emp#:10275	2,238.49	HS SALARIES	2,172.35
					SA SALARIES-ACT	66.14
	ROONEY, DONNA L	0000109484	Payroll Dated: 03/21/24 Emp#:10276	2,235.59	SA SALARIES-ACT	86.47
					HS SALARIES	2,149.12
	ROYSTER, LAURA	0000109485	Payroll Dated: 03/21/24 Emp#:10278	1,314.61	SE SALARIES - NC EL	1,314.61
	RUSSELL, JANICE KAY	0000109486	Payroll Dated: 03/21/24 Emp#:10279	1,751.00	FS SALARIES	1,751.00
	SEELY, CHRISTINA	0000109487	Payroll Dated: 03/21/24 Emp#:18721	2,233.26	EL SALARIES	2,233.26
		0000109447	Payroll Dated: 03/21/24 Emp#:18721	84.05	EL SALARIES	84.05
	SHIPPS, KENNY J	0000109488	Payroll Dated: 03/21/24 Emp#:10289	2,537.53	HS SALARIES	1,597.15
					SA SALARIES-ACT	44.76
					SA-ATH SALARIES	559.76
					SA-ATH SALARIES-ADMIN	335.86
SIMS, KELLYN S	0000109448	Payroll Dated: 03/21/24 Emp#:10291	92.35	HS SALARIES - SUB	92.35	
THE PUBLIC SCHOOL RETIRE	0000070207	Payroll Dated : 03/21/24	47,399.46	SE SALARIES-HS FED	564.67	
				SE SALARIES-EL FED	1,201.43	
				HS RETIREMENT	7,645.19	
				HS SALARIES	7,168.45	
				SA RETIREMENT	52.20	
					170.00	
					170.00	
				SA SALARIES-ACT	52.20	
				AG RETIREMENT	637.53	
				AG SALARIES	637.53	
				SI SALARIES	465.94	
				SI SALARIES - CP FED	14.50	
				SI RETIREMENT	14.50	
					465.94	
				SE RETIREMENT - HS FED	564.67	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/21/2024	THE PUBLIC SCHOOL RETIRE	0000070207	Payroll Dated : 03/21/24	47,399.46	SE RETIREMENT - EL FED	1,201.43
					EL RETIREMENT	58.00
						7,572.12
					EL SALARIES	58.00
						7,572.12
					SA-ATH SALARIES - NC	3.63
					Teachers' Retirement	3.63
					SA-ATH SALARIES	858.16
						119.63
					SA-ATH RETIREMENT	119.63
						918.88
					SA-ATH SALARIES-ADMIN	60.72
					LM SALARIES - HS	315.14
					LM SALARIES - EL	315.14
					LM RETIREMENT - HS	315.14
					LM RETIREMENT - EL	315.14
					PK SALARIES	14.50
						604.90
					PK RETIREMENT	14.50
						604.90
EA SALARIES	1,317.82					
EA RETIREMENT	1,317.82					
BL SALARIES - HS	973.44					
BL SALARIES - EL	973.44					
BL RETIREMENT - HS	973.44					
BL RETIREMENT - EL	973.44					
TUCKER, HEATHER	0000109489	Payroll Dated: 03/21/24 Emp#:18723	2,437.82	SE SALARIES-EL FED	2,437.82	
TUCKER, JAMES DAKOTA	0000109490	Payroll Dated: 03/21/24 Emp#:10321	2,313.38	AG SALARIES	2,313.38	
VUNOVICH, TRACY	0000109439	Payroll Dated: 03/21/24 Emp#:10711	149.60	SA-ATH SALARIES - NC	149.60	
	0000109491	Payroll Dated: 03/21/24 Emp#:10711	1,182.90	SE SALARIES - NC HS	1,182.90	
WHEELER, ANDREA D	0000109492	Payroll Dated: 03/21/24 Emp#:10133	2,723.40	EL SALARIES	2,723.40	
WHEELER, JENNY L	0000109493	Payroll Dated: 03/21/24 Emp#:10336	2,958.19	EL SALARIES	2,704.54	
	0000109449	Payroll Dated: 03/21/24 Emp#:10336	84.05	EL SALARIES	84.05	
	0000109493	Payroll Dated: 03/21/24 Emp#:10336	2,958.19	SA-ATH SALARIES	253.65	
WHEELER, LACEY R	0000109494	Payroll Dated: 03/21/24 Emp#:10337	1,218.40	FS SALARIES	670.26	
				SI Salaries- NCP Fed	548.14	
	0000109440	Payroll Dated: 03/21/24 Emp#:10337	252.19	SA-ATH SALARIES - NC	252.19	
WILKINS, WANDA M	0000109495	Payroll Dated: 03/21/24 Emp#:10342	1,357.68	BL SALARIES - NC EL	1,357.68	
YAGER, JESSICA	0000109441	Payroll Dated: 03/21/24 Emp#:10354	21.01	SA-ATH SALARIES - NC	21.01	
	0000109450	Payroll Dated: 03/21/24 Emp#:10354	84.05	SI SALARIES - CP FED	84.05	
				SI SALARIES	2,425.68	
	0000109496	Payroll Dated: 03/21/24 Emp#:10354	2,663.34	SA-ATH SALARIES	237.66	
<b>Grand Total</b>					<b>343,812.35</b>	