

2024-0115-Warrant Report

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

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/16/2024	AMERICAN CANCER SOCIETY	0000070005	DONATION	305.00	SA-ATH BOYS BB ACTIVITY	305.00
	APPLE INC	0000070006	USB-C TO SD CARD READER	4,154.00	IT SUPPLIES - HS	78.00
			USB-C DIGITAL AV MULTIPOINT ADAPTER	4,154.00	IT SUPPLIES - HS	138.00
			IMAC 24" SILVER 8C CPU 8C	4,154.00	IT SUPPLIES - HS	3,938.00
	BATT-COLL INC	0000070007	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BILL POWERS	0000070008	WDG TOURNAMENT OFFICIAL	720.00	SA-ATH ATHLETICS	360.00
	CARLOS BOYD	0000070009	WDG TOURAMENT OFFICIAL	720.00	SA-ATH ATHLETICS	360.00
			WDG TOURNAMENT OFFICIAL	720.00	SA-ATH ATHLETICS	360.00
	CASS COUNTY SHERIFF S OFFICE	0000070010	SRO INVOICE FOR OCT. AND NOV.	6,867.00	OM SECURITY SERVICES	2,289.00
			DECEMBER SRO	6,867.00	OM SECURITY SERVICES	2,289.00
	CPI TECHNOLOGIES	0000070011	SUPT OFFICE AND LMC COPY MACHINES	806.91	EA COPIER LEASE - COLOR	497.85
			ELMENTARY COPY MACHINE	806.91	BL COPIER LEASE - EL	309.06
	CRAIG JOHNSON	0000070012	WDG TOURNAMENT OFFICIAL	270.00	SA-ATH ATHLETICS	270.00
	David Templeman	0000070013	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	DEPOT	0000070014	AD MEETING	76.60	SA-ATH ATHLETICS	29.60
			FCA GAS - ANGEL TREE SHOPPING	76.60	SA FCA	23.50
			PENN VALLEY - HI SET	76.60	BL TRAVEL - HS	23.50
	DESIGNS BY SGS	0000070015	TOURNAMENT T SHIRTS / PULLOVERS	2,740.00	SA ATH-WILLIAM D GORDON TOURNAMENT	2,112.00
						26.00
						374.00
						228.00
	Donald Bickham	0000070016	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	DREXEL PUBLIC WORKS	0000070017	WATER	660.75	OM WATER	598.50
			AG BLDG WATER	660.75	OM WATER	62.25
	ED CONSULTATION SERVICES	ACH109209	SPEECH AND LANGUAGE SERVICES	3,437.50	SE EL PUPIL SERVICES	2,291.67
					ECSE PUPIL SERVICES	1,145.83
	EVCO WHOLESALE FOOD CORP	0000070018	FOOD AND NON FOOD	3,702.62	FS NON FOOD SUPPLIES	7.50
						1,149.22
					FS FOOD SUPPLIES	1,419.01
						1,111.89
	EVERGY	0000070019	AG BUILDING ELECTRICITY	3,350.40	OM ELECTRICITY	260.11
			ELECTRICITY	3,350.40	OM ELECTRICITY	3,090.29
	EWEEL EDUCATIONAL SERVICES	0000070020	MISSOURI CDE TEST BANK	285.00	SA FFA	60.00
NATIONAL MEAT EVALUATION CDE			285.00	SA FFA	125.00	
NATIONAL POULTRY CDE			285.00	SA FFA	100.00	
FLUESMEIER LEASING AND S	0000070021	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00	
FOOD FAIR	0000070022	PAPER TOWELS	4,597.85	OM REPAIRS AND MAINTENANCE	15.78	
		FOOD SERVICE	4,597.85	FS FOOD SUPPLIES	166.00	
		FFA AND VO AG SUPPLIES	4,597.85	SA FFA	129.04	

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01/16/2024	FOOD FAIR	0000070022	FFA AND VO AG SUPPLIES	4,597.85	AG SUPPLIES	112.80	
			JUNIOR CLASS CONCESSION STAND	4,597.85	SA CLASS OF 2025	1,059.85	
			FACS SUPPLIES AND HOSPITALITY ROOM	4,597.85	HS SUPPLIES - FACS	81.08	
			GIFT CARDS	4,597.85	SA-ATH ATHLETICS	21.14	
			PDC SUPPLIES - CHRISTMAS PD DAY	4,597.85	GA SUPPLIES	2,550.00	
	GOLD STAR FOODS	0000070024	FOOD SERVICE SUPPLIES	332.64	FS FOOD SUPPLIES	PD SUPPLIES - HS	231.08
						PD SUPPLIES - EL	231.08
							2.00
							16.00
							53.34
							46.00
	HEARTLAND BUSINESS SYSTEMS	0000070025	SECURLY FILTER	4,451.70	IT SUPPLIES - HS	4,039.20	
			INTEGRATION SPED TRACK AND SIS	4,451.70	IT SERVICES - HS	75.00	
			IT HELP DESK	4,451.70	IT SERVICES - EL	75.00	
			SET UP SECURLY	4,451.70	IT SERVICES - EL	112.50	
			IT HELP DESK	4,451.70	IT SERVICES - EL	0.00	
			LOG IN ISSUE - S. SHIPPS	4,451.70	EA PROF & TECH	37.50	
				4,451.70	EA PROF & TECH	112.50	
	HENRY KRAFT INC.	0000070026	URINAL SCREENS	561.56	OM SUPPLIES	33.00	
			JANITORAL SUPPLIES	561.56	OM SUPPLIES	528.56	
	HOLLY BENNETT	0000070027	POSITIVE POSTERS	99.98	SA STUDENT COUNCIL	99.98	
	James Frank	0000070028	BASEKTBALL OFFICIAL VS LAKELAND	190.00	SA-ATH ATHLETICS	190.00	
	JAMES WENTWORTH	0000070029	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
	Jason Wright	0000070030	WDG TOURNAMENT	360.00	SA-ATH ATHLETICS	180.00	
			WDG TOURAMENT OFFICIAL	360.00	SA-ATH ATHLETICS	180.00	
	Joe Murphy	0000070031	WDG TOURAMENT OFFICIAL	540.00	SA-ATH ATHLETICS	270.00	
			WDG TOURNAMENT OFFICIAL	540.00	SA-ATH ATHLETICS	270.00	
	JOE OSWALD	0000070032	JV BASKETBALL OFFICIAL	405.00	SA-ATH ATHLETICS	45.00	
			VG AND VB BASKETBALL OFFICIAL	405.00	SA-ATH ATHLETICS	180.00	
			WDG TOURAMENT OFFICIAL	405.00	SA-ATH ATHLETICS	180.00	
	JTM PROVISIONS CO	0000070033	PORK CHOP PATTY	167.64	FS FOOD SUPPLIES	167.64	
	KEVIN RICHARDSON	0000070034	WDG TOURNAMENT OFFICIAL	360.00	SA-ATH ATHLETICS	180.00	
KOBE BURCHETT	0000070035	JV/ VG/VB BASKETBALL OFFICIAL	585.00	SA-ATH ATHLETICS	45.00		
		WDG TOURNAMENT OFFICIAL	585.00	SA-ATH ATHLETICS	180.00		
KRISTIE CLIFFT	ACH109210	OCCUPATIONAL THERAPY	2,175.00	ECSE PUPIL SERVICES	225.00		
				OT SERVICES - EL	1,950.00		
LANGSTON PARKER	0000070036	WDG TOURNAMENT OFFICIAL	450.00	SA-ATH ATHLETICS	180.00		
LESTER ALLEN SR.	0000070037	WDG TOURNAMENT OFFICIAL	270.00	SA-ATH ATHLETICS	270.00		
					270.00		

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01/16/2024	Linda Weber	0000070038	WDG TOURAMENT OFFICIALS	450.00	SA-ATH ATHLETICS	270.00
			WDG TOURNAMENT OFFICIAL	450.00	SA-ATH ATHLETICS	180.00
						83.35
	MARRONES INC.	0000070039	FOOD AND NON FOOD SERVICE	2,043.70	FS NON FOOD SUPPLIES	138.15
						8.25
						578.12
						981.08
						254.75
	MCBEES GENERAL STORE	0000070040	CONCESSION STAND BRATS	1,213.50	SA CLASS OF 2025	1,213.50
	MCKELVEY'S TRUE VALUE HARDWARE	0000070041	ZINC SAFETY HASP	10.47	OM REPAIRS AND MAINTENANCE	10.47
	MEYER MUSIC	0000070042	TRUMPET REPAIR	35.00	HS SUPPLIES - MUSIC	35.00
	Mid Missouri Officials Association	0000070043	VOLLEYBALL ARBITER FEE	400.00	SA-ATH ATHLETICS	100.00
	MILLER AUTO SUPPLY	0000070044	STABILIZER FOR GAS EQUIPMENT	15.49	OM REPAIRS AND MAINTENANCE	15.49
	MSBA	0000070045	SDAC Q3-23	74.85	SA MISCELLANEOUS/TEMP	74.85
	MYRICK MECHANICAL	0000070046	RESET THERMOSTATS	640.00	OM PROPERTY SERVICES	600.00
						40.00
	NARDONE BROS BAKING CO	0000070047	PIZZA, FLATBREAD AND FRENCH BREAD	218.39	FS FOOD SUPPLIES	218.39
	NATIONAL FOOD GROUP INC	0000070048	FRUIT CUPS	193.08	FS FOOD SUPPLIES	193.08
	NUSO, LLC	0000070049	PHONE SERVICE	210.93	OM PROPERTY SERVICES	210.93
	ONE LESS THING	0000070050	BEEF YIELD GRADING CARDS	145.00	AG SUPPLIES	145.00
	OTT'S	0000070051	RANCH AND HONEY MUSTARD	134.70	FS FOOD SUPPLIES	134.70
	PATTY STARK	0000070052	PIZZA FOR SPEECH GRADUATES	23.83	SE SUPPLIES - EL	23.83
	POSTMASTER	0000070053	STAMPS	330.00	FO POSTAGE/TELEPHONE	330.00
	PRO ALLIANCE SERVICES LLC	0000070054	MAINTENANCE AND JANITORIAL SERVICES	17,916.67	OM PROPERTY SERVICES	17,916.67
	QUILL CORPORATION	0000070055	53A TONER CARTRIDGE	232.18	EA SUPPLIES	232.18
						50.00
						40.00
	RAY'S TROPHIES & AWARDS	0000070056	plaques	223.50	SA ATH-WILLIAM D GORDON TOURNAMENT	36.00
						60.00
						37.50
		0000070057	WDG TOURNAMENT OFFICIAL	270.00	SA-ATH ATHLETICS	270.00
	RICHARD COURTER	0000070058	JH BASKETBALL OFFICIAL	540.00	SA-ATH ATHLETICS	180.00
			JV / VG / VB BASKETBALL OFFICIAL	675.00	SA-ATH ATHLETICS	45.00
					180.00	
RICHARD REDMOND	0000070059	WDG TOURNAMENT	675.00	SA-ATH ATHLETICS	180.00	
					90.00	
					180.00	
Rob Russ	0000070060	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
SCHOOL LUNCH SOLUTIONS	0000070061	JANUARY DELIVERY	271.56	FS FOOD SUPPLIES	271.56	

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01/16/2024	SHAWN MCVEY	0000070062	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	Sheila R Eastwood	0000070063	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
						233.00
	SUNNYSIDE DAIRY	0000070064	MILK	1,517.30	FS FOOD SUPPLIES	233.40
						280.20
						257.10
	TIM HOPKINS	0000070065	WDG TOURNAMENT OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	TREVOR BRANDES	0000070066	BASKETBALL OFFICIAL VS LAKELAND	190.00	SA-ATH ATHLETICS	190.00
	TRIBUNE AND TIMES	0000070067	LEGAL NOTICE - AUDIT	388.13	FO NOTICES	388.13
	TROY BRANDES	0000070068	BASKETBALL OFFICIAL VS LAKELAND	190.00	SA-ATH ATHLETICS	190.00
	US AWARDS	0000070069	METAL ATHLETIC BARS AND MEGAPHONES	250.92	SA-ATH ATHLETICS	210.60
						40.32
	US BANK EQUIPMENT FINANC	0000070070	PRINCIPAL'S OFFICE COPY MACHINE	247.14	BL COPIER LEASE - HS	247.14
WM CORPORATE SERVICES, INC	0000070071	TRASH SERVICE	669.01	OM TRASH REMOVAL	669.01	
WOODRIVER ENERGY	0000070072	NATURAL GAS	3,141.58	OM NATURAL GAS	3,141.58	
01/19/2024	ACKERMANN, DEA ANN	0000109330	Payroll Dated: 01/19/24 Emp#:10000	2,509.95	EL SALARIES	2,509.95
						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
						37.96
					BL SALARIES - NC EL	17.68
						28.40
						56.16
	AFLAC	0000070080	Payroll Dated : 01/19/24	1,368.32	EA SECRETARY SALARY	26.35
						38.42
					RN SALARIES - EL	7.80
					RN SALARIES - HS	7.80
						28.08
					GS NC SALARIES - EL	29.27
						26.91
						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	

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01/19/2024	AFLAC	0000070080	Payroll Dated : 01/19/24	1,368.32	EA SALARIES	56.16	
	AMERICAN FIDELITY ASSURA	0000070081	Payroll Dated : 01/19/24	679.99	PK SALARIES	17.58	
						37.08	
						11.02	
					SE SALARIES - NC EL	23.60	
						53.75	
					RN SALARIES - HS	19.75	
						10.30	
					RN SALARIES - HS	83.34	
					RN SALARIES - EL	19.75	
						10.30	
		0000070082	Payroll Dated : 01/19/24	166.67	RN SALARIES - HS	83.34	
		0000070081	Payroll Dated : 01/19/24	679.99	RN SALARIES - EL	19.75	
		0000070082	Payroll Dated : 01/19/24	166.67	RN SALARIES - EL	10.30	
		0000070081	Payroll Dated : 01/19/24	679.99	RN SALARIES - EL	83.33	
					SE SALARIES-EL FED	39.14	
					HS SALARIES	39.90	
						23.60	
					AG SALARIES	59.90	
						50.10	
						6.00	
					EL SALARIES	88.00	
						92.50	
						14.40	
					FS SALARIES	32.60	
						30.00	
						3.10	
						15.20	
		AMERICAN HERITAGE LIFE I	0000070083	Payroll Dated : 01/19/24	28.00	EA SECRETARY SALARY	28.00
		BAILEY, CLINTON	0000109331	Payroll Dated: 01/19/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
		BARBARICK, JULIA A	0000109332	Payroll Dated: 01/19/24 Emp#:10007	2,215.31	EL SALARIES	2,215.31
		BENNETT, HOLLY S	0000109333	Payroll Dated: 01/19/24 Emp#:10015	2,574.80	EL SALARIES	880.08
	HS SALARIES					1,564.59	
	SA SALARIES-ACT					130.13	
		0000109377	Payroll Dated: 01/19/24 Emp#:10015	264.75	SA SALARIES-ACT	264.75	
	BORDEN, SARA D	0000109334	Payroll Dated: 01/19/24 Emp#:10026	2,840.99	EA SECRETARY SALARY	2,840.99	
	BOYDSTON, JESSICA N	0000109335	Payroll Dated: 01/19/24 Emp#:10027	2,332.13	HS SALARIES	64.61	
					LM SALARIES - EL	1,133.78	
					LM SALARIES - HS	1,133.74	
	BUSCH, MELISSA R	0000109336	Payroll Dated: 01/19/24 Emp#:10043	2,543.47	HS SALARIES	2,201.22	
					SA SALARIES-ACT	342.25	
	CATES, BETH	0000109337	Payroll Dated: 01/19/24 Emp#:18720	2,919.96	HS SALARIES	2,919.96	
	CHISAM, DOUGLAS	0000109338	Payroll Dated: 01/19/24 Emp#:10706	4,054.12	BL SALARIES - HS	2,027.06	
					BL SALARIES - EL	2,027.06	
	CROWELL, LYNN	0000109339	Payroll Dated: 01/19/24 Emp#:18722	2,443.32	EL SALARIES	2,443.32	
	DEAN, PHILIP S	0000109340	Payroll Dated: 01/19/24 Emp#:10070	3,263.87	HS SALARIES	2,910.42	
					SA-ATH SALARIES	353.45	

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01/19/2024	DOUGLAS, LINDSAY N	0000109341	Payroll Dated: 01/19/24 Emp#:10220	3,249.45	IT NC SALARIES - EL	168.13
					IT NC SALARIES - HS	168.12
					GS NC SALARIES - EL	1,456.63
					GS NC SALARIES - HS	1,456.57
	Drexel R-IV School	0000070084	Payroll Dated : 01/19/24	5,142.25	GS NC SALARIES - HS	115.00
					GS NC SALARIES - EL	115.00
					SE SALARIES - NC EL	20.00
					SE MEDICAL INSURANCE - NC HS	86.00
					SE MEDICAL INSURANCE - NC EL	48.00
					GS NC MEDICAL INSURANCE - HS	43.00
					GS NC MEDICAL INSURANCE - EL	43.00
					EA MEDICAL INSURANCE - NC	48.00
					BL SALARIES - NC EL	100.00
					AG MEDICAL INSURANCE	86.00
					SE MEDICAL INSURANCE - EL FED	86.00
					HS SALARIES	1,517.25
					HS MEDICAL INSURANCE	144.00
						325.94
					SE SALARIES-EL FED	100.00
					EL MEDICAL INSURANCE	48.00
						276.06
					EL SALARIES	713.00
					FS MEDICAL INSURANCE	48.00
					FS SALARIES	100.00
					EA SALARIES	150.00
					BL SALARIES - EL	155.00
					BL SALARIES - HS	155.00
	BL MEDICAL INSURANCE - HS	86.00				
	BL MEDICAL INSURANCE - EL	86.00				
	EA MEDICAL INSURANCE	48.00				
	LM MEDICAL INSURANCE - HS	43.00				
	LM MEDICAL INSURANCE - EL	43.00				
	LM SALARIES - HS	157.00				
LM SALARIES - EL	157.00					
DREXEL SCHOOL DISTRICT	0000070085	Payroll Dated : 01/19/24	123.70	EL SALARIES	123.70	
Eastwood, Sheila R	0000109342	Payroll Dated: 01/19/24 Emp#:19747	5,813.27	EA SECRETARY SALARY	5,813.27	
EPPEL, JACOB S	0000109343	Payroll Dated: 01/19/24 Emp#:10087	2,011.77	HS SALARIES	922.35	
				EL SALARIES	922.37	
				SA SALARIES-ACT	167.05	
FAMILY SUPPORT PYMT CNTR	0000070086	Payroll Dated : 01/19/24	450.00	HS SALARIES	450.00	
FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56		-372.00	
				SE SALARIES-HS FED	0.30	
					52.00	
					0.60	

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01/19/2024	FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56	SE SALARIES-EL FED	3.35
						34.00
						25.00
						34.46
						15.20
					SE MEDICAL INSURANCE - HS FED	625.00
						2.75
						12.27
						411.10
						219.46
						2,187.50
					HS MEDICAL INSURANCE	1,731.00
						2,042.81
						400.00
						32.81
						146.38
						17.34
						169.16
					HS SALARIES	2,211.44
						6.42
						119.00
						33.28
						149.00
						34.46
						17.24
					AG MEDICAL INSURANCE	539.00
						2.75
	12.27					
	68.92					
	32.06					
SE MEDICAL INSURANCE - EL FED	625.00					
	539.00					
	5.50					
	24.54					
	296.00					
AG SALARIES	3.00					
	10.20					
	34.46					
SI MEDICAL INSURANCE	22.32					
	5.50					
	12.27					
SI SALARIES	17.34					
	12.50					
FS MEDICAL INSURANCE	577.00					

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01/19/2024	FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56	FS MEDICAL INSURANCE	2.75
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						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
						317.00
					EA SECRETARY SALARY	9.45
						52.00
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27
						34.46
						37.33
					EA MEDICAL INSURANCE - NC	577.00
						625.00
						5.50
	24.54					
BL SALARIES - NC EL	0.30					
	34.00					
	17.23					
	9.60					
GS NC MEDICAL INSURANCE - EL	269.50					
	1.37					
	12.26					
	17.23					
GS NC MEDICAL INSURANCE - HS	9.60					
	269.50					

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01/19/2024	FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56	GS NC MEDICAL INSURANCE - HS	1.38
						12.28
					GS NC SALARIES - EL	1.72
						12.00
						8.67
						42.29
					RN SALARIES - HS	703.00
						0.38
						26.00
						10.50
						17.23
					RN MEDICAL INSURANCE - HS	9.36
						312.50
						1.38
						6.14
						17.23
					RN MEDICAL INSURANCE - EL	9.36
						312.50
						1.37
						6.13
						8.67
					RN SALARIES - EL	42.29
						703.00
						0.37
						26.00
						10.50
						103.38
						21.31
					SE MEDICAL INSURANCE - NC EL	625.00
						577.00
	8.25					
	36.81					
	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					
	1.73					
	GS NC SALARIES - HS					

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01/19/2024	FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56	GS NC SALARIES - HS	12.00
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						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
						8.82
					LM MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
						34.46
					EA MEDICAL INSURANCE	19.20
						577.00
						2.75
						12.27
					EA SALARIES	17.34
						84.58
						60.00
						34.46
					BL MEDICAL INSURANCE - EL	19.20
						539.00
	2.75					
	12.27					
	34.46					
	19.20					
BL MEDICAL INSURANCE - HS	539.00					
	2.75					
	12.27					
	6.45					
PK SALARIES	52.00					
	24.00					
	34.46					
PK MEDICAL INSURANCE	16.80					
	625.00					
	2.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2024	FORREST T JONES CO, INC	0000070087	Payroll Dated : 01/19/24	33,142.56	PK MEDICAL INSURANCE	12.27	
	FRENCH, DAVID C	0000070073	Payroll Dated: 01/19/24 Emp#:17718	1,671.36	SA-ATH SALARIES - NC	1,671.36	
	FRENCH, GARY	0000109344	Payroll Dated: 01/19/24 Emp#:10705	2,220.61	BL SALARIES - EL	1,110.29	
					BL SALARIES - HS	1,110.32	
	GILLOGLY, HAZEL JUNE	0000070074	Payroll Dated: 01/19/24 Emp#:10109	277.05	HS SALARIES - SUB	277.05	
	GOOD, DYLAN	0000109345	Payroll Dated: 01/19/24 Emp#:15719	2,984.10	SE SALARIES-HS FED	2,553.62	
					SA-ATH SALARIES	430.48	
	GOOD, TRISHA	0000109346	Payroll Dated: 01/19/24 Emp#:16718	1,244.93	ECSE NC AIDE SALARY EL STATE	1,244.93	
	HAMILTON, ELAINE KAY	0000109378	Payroll Dated: 01/19/24 Emp#:10124	277.05	HS SALARIES - SUB	92.35	
					SE SALARIES - SUB HS FED	92.36	
					LM SALARIES - SUB EL	46.17	
					LM SALARIES - SUB HS	46.17	
	HAWTHORN BANK	0000070079	Payroll Dated : 01/19/24	5,459.38	LM SALARIES - SUB HS	3.10	
		0000070078	Payroll Dated : 01/19/24	4,989.98	LM SALARIES - SUB HS	0.73	
		0000070077	Payroll Dated : 01/19/24	9,415.15	LM SALARIES - EL	79.45	
		0000070078	Payroll Dated : 01/19/24	4,989.98	LM SALARIES - EL	24.26	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SA-ATH FICA	186.93	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA-ATH MEDICARE	53.02	
		0000070077	Payroll Dated : 01/19/24	9,415.15	LM SALARIES - HS	79.46	
		0000070078	Payroll Dated : 01/19/24	4,989.98	LM SALARIES - HS	24.26	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SA-ATH SALARIES-ADMIN	6.86	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA-ATH SALARIES-ADMIN	6.07	
		0000070079	Payroll Dated : 01/19/24	5,459.38	LM SALARIES - SUB EL	3.10	
		0000070078	Payroll Dated : 01/19/24	4,989.98	LM SALARIES - SUB EL	0.73	
		0000070079		Payroll Dated : 01/19/24	5,459.38	LM FICA - SUB HS	3.10
						LM FICA - SUB EL	3.10
		0000070078		Payroll Dated : 01/19/24	4,989.98	LM MEDICARE - HS	24.26
						LM MEDICARE - EL	0.73
		0000070077		Payroll Dated : 01/19/24	9,415.15	BL SALARIES - HS	359.22
						BL SALARIES - HS	85.63
		0000070077		Payroll Dated : 01/19/24	9,415.15	EA SALARIES	550.00
		0000070078		Payroll Dated : 01/19/24	4,989.98	EA SALARIES	118.10
		0000070077		Payroll Dated : 01/19/24	9,415.15	BL SALARIES - EL	359.23
		0000070078		Payroll Dated : 01/19/24	4,989.98	BL SALARIES - EL	85.64
						EA MEDICARE	118.10
						BL MEDICARE - HS	85.63
						BL MEDICARE - EL	85.64
		0000070077		Payroll Dated : 01/19/24	9,415.15	PK SALARIES	103.49
		0000070078		Payroll Dated : 01/19/24	4,989.98	PK SALARIES	50.24
						PK MEDICARE	50.24
	0000070079		Payroll Dated : 01/19/24	5,459.38	SE SALARIES - SUB HS FED	6.20	
	0000070078		Payroll Dated : 01/19/24	4,989.98	SE SALARIES - SUB HS FED	1.44	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2024	HAWTHORN BANK	0000070079	Payroll Dated : 01/19/24	5,459.38	SE FICA - HS FED	6.20	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE MEDICARE - HS FED	51.59	
					SE MEDICARE - EL FED	1.44	
					SE MEDICARE - EL FED	97.83	
		0000070079	Payroll Dated : 01/19/24	5,459.38	HS FICA	256.30	
							37.20
		0000070078	Payroll Dated : 01/19/24	4,989.98	HS MEDICARE	619.39	
							8.70
		0000070077	Payroll Dated : 01/19/24	9,415.15	SE SALARIES-EL FED	188.99	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE SALARIES-EL FED	97.83	
		0000070079	Payroll Dated : 01/19/24	5,459.38	HS SALARIES - SUB	37.20	
		0000070078	Payroll Dated : 01/19/24	4,989.98	HS SALARIES - SUB	8.70	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SE SALARIES-HS FED	291.21	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE SALARIES-HS FED	51.59	
		0000070079	Payroll Dated : 01/19/24	5,459.38	EL FICA	37.20	
							615.10
		0000070078	Payroll Dated : 01/19/24	4,989.98	EL MEDICARE	10.44	
		0000070077	Payroll Dated : 01/19/24	9,415.15	HS SALARIES	2,514.02	
		0000070079	Payroll Dated : 01/19/24	5,459.38	HS SALARIES	256.30	
		0000070078	Payroll Dated : 01/19/24	4,989.98	HS SALARIES	619.39	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SA SALARIES-ACT	125.93	
					SA SALARIES-ACT	34.36	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA MEDICARE	34.36	
						4.57	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SA-ATH SALARIES	171.22	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SA-ATH SALARIES	186.93	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA-ATH SALARIES	46.95	
		0000070077	Payroll Dated : 01/19/24	9,415.15	AG SALARIES	244.51	
					AG SALARIES	48.38	
		0000070078	Payroll Dated : 01/19/24	4,989.98	AG MEDICARE	48.38	
					SA SALARIES-ACT	4.57	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SI FICA - FED	45.88	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SI MEDICARE	56.87	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SI SALARIES	147.74	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SI SALARIES	46.14	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SI SALARIES - CP FED	42.85	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SI SALARIES - CP FED	45.88	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SI SALARIES - CP FED	10.73	
		0000070077	Payroll Dated : 01/19/24	9,415.15	EL SALARIES	2,278.92	
							615.10
0000070078	Payroll Dated : 01/19/24	4,989.98	EL SALARIES	1.74			
0000070079	Payroll Dated : 01/19/24	5,459.38	EL SALARIES - SUB	37.20			
0000070078	Payroll Dated : 01/19/24	4,989.98	EL SALARIES - SUB	8.70			
0000070077	Payroll Dated : 01/19/24	9,415.15	FS SALARIES	185.22			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2024	HAWTHORN BANK	0000070079	Payroll Dated : 01/19/24	5,459.38	FS SALARIES	207.66	
		0000070078	Payroll Dated : 01/19/24	4,989.98	FS SALARIES	48.57	
		0000070077	Payroll Dated : 01/19/24	9,415.15	FS SALARIES	30.00	
		0000070079	Payroll Dated : 01/19/24	5,459.38	FS SALARIES	105.24	
		0000070078	Payroll Dated : 01/19/24	4,989.98	FS SALARIES	24.61	
		0000070079	Payroll Dated : 01/19/24	5,459.38	FS FICA	207.66	
							105.24
		0000070078	Payroll Dated : 01/19/24	4,989.98	FS MEDICARE	48.57	
							24.61
		0000070077	Payroll Dated : 01/19/24	9,415.15	ECSE NC AIDE SALARY EL STATE	97.56	
		0000070079	Payroll Dated : 01/19/24	5,459.38	ECSE NC AIDE SALARY EL STATE	98.15	
		0000070078	Payroll Dated : 01/19/24	4,989.98	ECSE NC AIDE SALARY EL STATE	22.95	
		0000070079	Payroll Dated : 01/19/24	5,459.38	ECSE NC AIDE FICA EL STATE	98.15	
		0000070078	Payroll Dated : 01/19/24	4,989.98	ECSE NC AIDE MEDICARE EL STATE	22.95	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SA-ATH SALARIES - NC	161.87	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SA-ATH SALARIES - NC	124.62	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA-ATH SALARIES - NC	29.15	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SA-ATH FICA - NC	124.62	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SA-ATH MEDICARE - NC	29.15	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SE FICA - HS NC	90.28	
					SE FICA - EL NC	267.75	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE MEDICARE - NC HS	21.11	
					SE MEDICARE - NC EL	62.61	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SE SALARIES - NC EL	50.51	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SE SALARIES - NC EL	267.75	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE SALARIES - NC EL	62.61	
		0000070077	Payroll Dated : 01/19/24	9,415.15	SE SALARIES - NC HS	9.40	
		0000070079	Payroll Dated : 01/19/24	5,459.38	SE SALARIES - NC HS	90.28	
		0000070078	Payroll Dated : 01/19/24	4,989.98	SE SALARIES - NC HS	21.11	
		0000070077	Payroll Dated : 01/19/24	9,415.15	GS NC SALARIES - EL	145.93	
		0000070079	Payroll Dated : 01/19/24	5,459.38	GS NC SALARIES - EL	124.56	
		0000070078	Payroll Dated : 01/19/24	4,989.98	GS NC SALARIES - EL	29.13	
		0000070077	Payroll Dated : 01/19/24	9,415.15	GS NC SALARIES - HS	145.93	
		0000070079	Payroll Dated : 01/19/24	5,459.38	GS NC SALARIES - HS	124.57	
		0000070078	Payroll Dated : 01/19/24	4,989.98	GS NC SALARIES - HS	29.14	
		0000070079	Payroll Dated : 01/19/24	5,459.38	RN FICA - HS	68.51	
					RN FICA - EL	68.50	
		0000070078	Payroll Dated : 01/19/24	4,989.98	RN MEDICARE - HS	16.02	
					RN MEDICARE - EL	16.02	
		0000070077	Payroll Dated : 01/19/24	9,415.15	IT NC SALARIES - HS	16.54	
		0000070079	Payroll Dated : 01/19/24	5,459.38	IT NC SALARIES - HS	13.85	
		0000070078	Payroll Dated : 01/19/24	4,989.98	IT NC SALARIES - HS	3.24	
		0000070077	Payroll Dated : 01/19/24	9,415.15	RN SALARIES - HS	20.23	
		0000070079	Payroll Dated : 01/19/24	5,459.38	RN SALARIES - HS	68.51	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
01/19/2024	HAWTHORN BANK	0000070078	Payroll Dated : 01/19/24	4,989.98	RN SALARIES - HS	16.02		
		0000070077	Payroll Dated : 01/19/24	9,415.15	RN SALARIES - EL	20.22		
		0000070079	Payroll Dated : 01/19/24	5,459.38	RN SALARIES - EL	68.50		
		0000070078	Payroll Dated : 01/19/24	4,989.98	RN SALARIES - EL	16.02		
		0000070079	Payroll Dated : 01/19/24			5,459.38	GS NC FICA - HS	124.57
							GS NC FICA - EL	124.56
		0000070078	Payroll Dated : 01/19/24			4,989.98	GS NC MEDICARE - HS	29.14
							GS NC MEDICARE - EL	29.13
		0000070077	Payroll Dated : 01/19/24			9,415.15	BL SALARIES - NC EL	112.55
		0000070079	Payroll Dated : 01/19/24			5,459.38	BL SALARIES - NC EL	112.31
		0000070078	Payroll Dated : 01/19/24			4,989.98	BL SALARIES - NC EL	26.27
		0000070079	Payroll Dated : 01/19/24			5,459.38	BL FICA - NC EL	112.31
		0000070078	Payroll Dated : 01/19/24			4,989.98	BL MEDICARE - NC EL	26.27
		0000070077	Payroll Dated : 01/19/24			9,415.15	EA SECRETARY SALARY	859.55
		0000070079	Payroll Dated : 01/19/24			5,459.38	EA SECRETARY SALARY	733.94
		0000070078	Payroll Dated : 01/19/24			4,989.98	EA SECRETARY SALARY	171.65
		0000070079	Payroll Dated : 01/19/24			5,459.38	EA FICA - NC	733.94
		0000070078	Payroll Dated : 01/19/24			4,989.98	EA MEDICARE - NC	171.65
		0000070077	Payroll Dated : 01/19/24			9,415.15	IT NC SALARIES - EL	16.54
		0000070079	Payroll Dated : 01/19/24			5,459.38	IT NC SALARIES - EL	13.84
	0000070078	Payroll Dated : 01/19/24			4,989.98	IT NC SALARIES - EL	3.24	
	0000070079	Payroll Dated : 01/19/24			5,459.38	IT NC FICA - HS	13.85	
						IT NC FICA - EL	13.84	
	0000070078	Payroll Dated : 01/19/24			4,989.98	IT NC MEDICARE - HS	3.24	
						IT NC MEDICARE - EL	3.24	
	JACOBS, ALCIA	0000109347	Payroll Dated: 01/19/24 Emp#:10154		2,350.81	EL SALARIES	2,350.81	
	JONES, KIMBERLY D	0000109348	Payroll Dated: 01/19/24 Emp#:10162		1,033.55	SE SALARIES - NC EL	1,033.55	
	KING, NICOLE R	0000109349	Payroll Dated: 01/19/24 Emp#:19738		2,503.46	EL SALARIES	2,503.46	
	LANE, STARLENE K	0000070075	Payroll Dated: 01/19/24 Emp#:10189		369.40	EL SALARIES - SUB	369.40	
	LATHAM, TIMOTHY E	0000109350	Payroll Dated: 01/19/24 Emp#:10191		2,573.95	HS SALARIES	2,573.95	
	Lee, Lisa A	0000109379	Payroll Dated: 01/19/24 Emp#:19748		163.31	FS SALARIES	163.31	
	LEGAL SHIELD	0000070088	Payroll Dated : 01/19/24		68.80	EL SALARIES	31.15	
						HS SALARIES	21.70	
						LM SALARIES - EL	7.97	
						LM SALARIES - HS	7.98	
MARKS, BRENDA KAY	0000109380	Payroll Dated: 01/19/24 Emp#:10205		702.17	FS SALARIES	702.17		
MARKS, JILLIAN L	0000109351	Payroll Dated: 01/19/24 Emp#:10206		2,981.63	EL SALARIES	2,981.63		
MAYFIELD, TERRY REX	0000109352	Payroll Dated: 01/19/24 Emp#:10211		5,795.09	EA SALARIES	5,795.09		
MEERKATZ, BRENDA C	0000109353	Payroll Dated: 01/19/24 Emp#:10218		2,678.90	EL SALARIES	2,678.90		
MID ATLANTIC TRUST COMPA	0000070089	Payroll Dated : 01/19/24		3,685.00	FS SALARIES	20.00		
					EL SALARIES	50.00		
					HS SALARIES	318.75		
					SI SALARIES - CP FED	20.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
01/19/2024	MID ATLANTIC TRUST COMPA	000070089	Payroll Dated : 01/19/24	3,685.00	SE SALARIES - NC EL	20.00	
					RN SALARIES - EL	137.50	
					RN SALARIES - HS	137.50	
					LM SALARIES - EL	25.00	
					LM SALARIES - HS	25.00	
					BL SALARIES - HS	1,250.00	
					BL SALARIES - EL	1,250.00	
	MILES, KATESA	0000109354	0000109381	Payroll Dated: 01/19/24 Emp#:15718	43.43	SA-ATH SALARIES	43.43
						FS SALARIES	547.86
	MO DEPARTMENT OF REVENUE	000070090	000070090	Payroll Dated : 01/19/24	3,289.00	FS SALARIES	20.00
							92.02
						EL SALARIES	703.72
						AG SALARIES	56.00
						SI SALARIES - CP FED	14.98
						SI SALARIES	63.83
						HS SALARIES	938.04
						SE SALARIES-HS FED	80.51
						SE SALARIES-EL FED	146.33
						RN SALARIES - HS	3.50
						RN SALARIES - EL	3.50
						IT NC SALARIES - HS	6.27
						IT NC SALARIES - EL	6.26
						EA SECRETARY SALARY	375.00
						BL SALARIES - NC EL	8.00
						SE SALARIES - NC EL	3.00
						SA-ATH SALARIES - NC	23.00
						ECSE NC AIDE SALARY EL STATE	3.00
						GS NC SALARIES - EL	55.23
						GS NC SALARIES - HS	55.24
						BL SALARIES - HS	81.00
						EA SALARIES	250.00
						PK SALARIES	35.00
	BL SALARIES - EL	81.00					
LM SALARIES - EL	28.24						
SA-ATH SALARIES	71.07						
SA-ATH SALARIES-ADMIN	9.25						
SA SALARIES-ACT	47.77						
LM SALARIES - HS	28.24						
MORGAN, REBECCA D	0000109355	0000109355	Payroll Dated: 01/19/24 Emp#:10227	3,066.24	SA SALARIES-ACT	63.26	
					HS SALARIES	3,002.98	
MSTA	000070091	000070091	Payroll Dated : 01/19/24	584.00	EL SALARIES	298.56	
					SI SALARIES	26.00	
					SE SALARIES-EL FED	92.00	
					HS SALARIES	121.44	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2024	MSTA	0000070091	Payroll Dated : 01/19/24	584.00	PK SALARIES	46.00
	MUNTER, DARRAH ANN	0000109356	Payroll Dated: 01/19/24 Emp#:10229	1,271.11	RN SALARIES - HS	635.54
					RN SALARIES - EL	635.57
	NICHOLS, BRITANNI S	0000109357	Payroll Dated: 01/19/24 Emp#:10236	1,019.00	SE SALARIES - NC EL	1,019.00
					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
					GS NC SALARIES - EL	174.29
					GS NC SALARIES - HS	174.30
					RN SALARIES - EL	156.82
					RN SALARIES - HS	156.82
					GS NC RETIREMENT - HS	174.30
					GS NC RETIREMENT - EL	174.29
					IT NC SALARIES - HS	15.32
					RN RETIREMENT - HS	156.82
					RN RETIREMENT - EL	156.82
					PEERS	0000070092
	BL RETIREMENT - NC EL	184.64				
	IT NC RETIREMENT - HS	15.32				
	IT NC RETIREMENT - EL	15.32				
	EA SECRETARY SALARY	930.29				
	EA RETIREMENT - NC	930.29				
	IT NC SALARIES - EL	15.32				
	SI SALARIES - CP FED	50.27				
	SI RETIREMENT - CP	50.27				
	SA-ATH SALARIES	206.83				
	FS RETIREMENT	281.72				
		104.32				
	FS SALARIES	104.32				
		281.72				
	206.83					
RAPP, JEREMY	0000070076	Payroll Dated: 01/19/24 Emp#:19745	184.70	HS SALARIES - SUB	184.70	
REED, LORI G	0000109358	Payroll Dated: 01/19/24 Emp#:10260	2,571.19	SE SALARIES-EL FED	2,507.10	
				EL SALARIES	32.04	
				HS SALARIES	32.05	
REYNOLDS, LARRY JAMES	0000109359	Payroll Dated: 01/19/24 Emp#:10264	3,192.75	HS SALARIES	3,192.75	
RICHMOND, TIFFANY D	0000109360	Payroll Dated: 01/19/24 Emp#:10268	2,540.84	PK SALARIES	2,540.84	
ROACH, TRENTEN C	0000109361	Payroll Dated: 01/19/24 Emp#:10270	2,665.85	HS SALARIES	332.62	
				EL SALARIES	1,884.89	
				SA-ATH SALARIES	448.34	
ROLFS, BRADLEY W	0000109362	Payroll Dated: 01/19/24 Emp#:10274	2,629.97	SA-ATH SALARIES	196.20	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2024	ROLFS, BRADLEY W	0000109362	Payroll Dated: 01/19/24 Emp#:10274	2,629.97	EL SALARIES	876.16
					HS SALARIES	1,557.61
	ROLFS, ROYALYN K	0000109363	Payroll Dated: 01/19/24 Emp#:10275	3,049.49	HS SALARIES	2,064.34
					SA SALARIES-ACT	985.15
	ROONEY, DONNA L	0000109364	Payroll Dated: 01/19/24 Emp#:10276	1,951.21	SA SALARIES-ACT	87.81
					HS SALARIES	1,863.40
	ROYSTER, LAURA	0000109365	Payroll Dated: 01/19/24 Emp#:10278	1,314.61	SE SALARIES - NC EL	1,314.61
	RUSSELL, JANICE KAY	0000109366	Payroll Dated: 01/19/24 Emp#:10279	1,751.00	FS SALARIES	1,751.00
	SEELY, CHRISTINA	0000109367	Payroll Dated: 01/19/24 Emp#:18721	2,207.26	EL SALARIES	2,207.26
					HS SALARIES	1,643.15
	SHIPPS, KENNY J	0000109368	Payroll Dated: 01/19/24 Emp#:10289	2,583.53	SA SALARIES-ACT	44.77
					SA-ATH SALARIES	559.76
					SA-ATH SALARIES-ADMIN	335.85
	SIMS, KELLYN S	0000109382	Payroll Dated: 01/19/24 Emp#:10291	184.70	EL SALARIES - SUB	184.70
					EL SALARIES	17.40
					EL RETIREMENT	7,572.12
						17.40
					EL SALARIES	7,572.12
					SA-ATH SALARIES	32.38
					SA SALARIES-ACT	344.00
						45.68
					SA RETIREMENT	344.00
						45.68
					AG SALARIES	637.53
					SI RETIREMENT	465.94
					AG RETIREMENT	637.53
					SI SALARIES	465.94
					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
					HS RETIREMENT	7,645.19
				SE SALARIES-HS FED	564.67	
				SA-ATH SALARIES-ADMIN	60.72	
				SA-ATH RETIREMENT	93.10	
				LM SALARIES - HS	315.14	
				LM SALARIES - EL	315.14	
				EA SALARIES	1,317.82	
				EA RETIREMENT	1,317.82	
				BL SALARIES - HS	973.44	
				LM RETIREMENT - HS	315.14	
				LM RETIREMENT - EL	315.14	
				PK SALARIES	604.90	
				PK RETIREMENT	604.90	
	THE PUBLIC SCHOOL RETIRE	0000070093	Payroll Dated : 01/19/24	45,697.14		

2024-0115-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
01/19/2024	THE PUBLIC SCHOOL RETIRE	0000070093	Payroll Dated : 01/19/24	45,697.14	BL SALARIES - EL	973.44
					BL RETIREMENT - HS	973.44
					BL RETIREMENT - EL	973.44
	TUCKER, HEATHER	0000109369	Payroll Dated: 01/19/24 Emp#:18723	2,391.82	SE SALARIES-EL FED	2,391.82
	TUCKER, JAMES DAKOTA	0000109370	Payroll Dated: 01/19/24 Emp#:10321	2,313.38	AG SALARIES	2,313.38
	VUNOVICH, TRACY	0000109371	Payroll Dated: 01/19/24 Emp#:10711	1,182.90	SE SALARIES - NC HS	1,182.90
	WHEELER, ANDREA D	0000109383	Payroll Dated: 01/19/24 Emp#:10133	100.86	EL SALARIES	100.86
		0000109372	Payroll Dated: 01/19/24 Emp#:10133	2,677.40	EL SALARIES	2,677.40
	WHEELER, JENNY L	0000109373	Payroll Dated: 01/19/24 Emp#:10336	2,912.19	EL SALARIES	2,658.54
					SA-ATH SALARIES	253.65
	WHEELER, LACEY R	0000109374	Payroll Dated: 01/19/24 Emp#:10337	1,218.40	SI SALARIES - CP FED	548.14
					FS SALARIES	670.26
	WILKINS, WANDA M	0000109375	Payroll Dated: 01/19/24 Emp#:10342	1,357.68	BL SALARIES - NC EL	1,357.68
YAGER, JESSICA	0000109376	Payroll Dated: 01/19/24 Emp#:10354	2,637.34	SI SALARIES	2,399.68	
				SA-ATH SALARIES	237.66	
Grand Total						319,955.73