

2023-0418 Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 04/01/2023 To 04/30/2023 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/13/2023	AFLAC	0000069118	Payroll Dated : 04/21/23	1,184.17	GS NC SALARIES - HS	28.08
						29.28
						26.91
					GS NC SALARIES - EL	28.08
						29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						26.35
						37.96
					BL SALARIES - NC EL	17.68
						28.40
						184.08
					EL SALARIES	31.72
		86.58				
		50.96				
		112.45				
	HS SALARIES	142.54				
		75.14				
	SE SALARIES-EL FED	93.86				
	EA SALARIES	56.16				
	AMERICAN FIDELITY ASSURA	0000069119	Payroll Dated : 04/21/23	595.65	PK SALARIES	37.08
					HS SALARIES	31.50
						86.90
						33.40
					AG SALARIES	25.80
					3.20	
EL SALARIES					86.50	
					92.50	
					20.00	
FS SALARIES					32.60	
					3.10	
					15.20	
	19.75					
	0000069120	Payroll Dated : 04/21/23	125.00	RN SALARIES - EL	62.50	
	0000069119	Payroll Dated : 04/21/23	595.65	RN SALARIES - HS	19.75	
	0000069120	Payroll Dated : 04/21/23	125.00	RN SALARIES - HS	62.50	
	0000069119	Payroll Dated : 04/21/23	595.65	SE SALARIES - NC EL	11.02	
					23.60	
					53.75	
	AMERICAN HERITAGE LIFE I	0000069121	Payroll Dated : 04/21/23	28.00	EA SECRETARY SALARY	28.00
	CITIZENS BANK	0000069122	Payroll Dated : 04/21/23	5,676.83	EA MEDICAL INSURANCE - NC	54.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
04/13/2023	CITIZENS BANK	0000069122	Payroll Dated : 04/21/23	5,676.83	EA SECRETARY SALARY	266.83				
					BL MEDICAL INSURANCE - NC EL	91.00				
					BL SALARIES - NC EL	20.00				
					SE MEDICAL INSURANCE - NC HS	54.00				
					SE MEDICAL INSURANCE - NC EL	81.00				
					SE SALARIES - NC EL	20.00				
					EL SALARIES	820.74				
					EL MEDICAL INSURANCE	54.00				
						324.87				
					HS SALARIES	1,430.26				
					FS SALARIES	100.00				
					FS MEDICAL INSURANCE	54.00				
					Employee Insurance	27.00				
					AG MEDICAL INSURANCE	91.00				
					SI SALARIES	300.00				
					SI MEDICAL INSURANCE	91.00				
					HS MEDICAL INSURANCE	270.00				
						312.13				
					SE SALARIES-EL FED	100.00				
					SE MEDICAL INSURANCE - EL FED	91.00				
					BL SALARIES - EL	156.50				
					BL MEDICAL INSURANCE - HS	91.00				
					BL MEDICAL INSURANCE - EL	91.00				
					LM MEDICAL INSURANCE - HS	45.50				
					LM MEDICAL INSURANCE - EL	45.50				
					EA MEDICAL INSURANCE	54.00				
					EA SALARIES	150.00				
					BL SALARIES - HS	156.50				
					LM SALARIES - HS	117.00				
					LM SALARIES - EL	117.00				
					DREXEL SCHOOL DISTRICT	0000069123	Payroll Dated : 04/21/23	230.77	SE SALARIES-HS FED	230.77
					FAMILY SUPPORT PYMT CNTR	0000069124	Payroll Dated : 04/21/23	450.00	HS SALARIES	450.00
FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14		415.94					
					198.97					
					2,187.50					
				EL MEDICAL INSURANCE	571.00					
					1,906.38					
					1,875.00					
					33.19					
					148.10					
					8.67					
				PAT SALARIES - NC	42.29					
	4.72									
	11.87									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/13/2023	FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14	EL SALARIES	4.88
						135.74
						285.34
						8.88
						94.50
						117.00
						132.85
					Employee Insurance	17.23
						3.57
						285.50
						1.37
					FS MEDICAL INSURANCE	6.13
						7.35
						571.00
					SE SALARIES-HS FED	2.75
						12.27
						0.30
					SE SALARIES-EL FED	39.00
						0.60
						3.35
					SE MEDICAL INSURANCE - EL FED	27.00
						18.20
						68.92
						30.54
						625.00
						534.00
						5.50
					SE MEDICAL INSURANCE - HS FED	24.54
						34.46
						13.88
625.00						
HS MEDICAL INSURANCE	2.75					
	12.27					
	411.10					
	206.93					
	2,187.50					
HS SALARIES	2,855.00					
	1,831.62					
	32.81					
	146.38					
					17.34	
					169.16	
					2,390.66	
					6.42	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					HS SALARIES	94.50
						149.00
						34.46
						20.32
					SI MEDICAL INSURANCE	534.00
						5.50
						24.54
					SI SALARIES	4.88
						15.00
						34.46
						17.24
					AG MEDICAL INSURANCE	534.00
						2.75
						12.27
						294.00
					AG SALARIES	3.00
						10.20
						120.61
						25.74
					SE MEDICAL INSURANCE - NC EL	625.00
						856.50
						9.63
						42.95
						34.46
						11.08
					SE MEDICAL INSURANCE - NC HS	571.00
						5.50
						24.54
						8.67
						42.29
					SE SALARIES - NC EL	11.18
						27.00
						75.88
						25.58
					RN SALARIES - HS	0.38
						19.50
						10.50
						1.72
					GS NC SALARIES - EL	11.00
						9.60
					GS NC MEDICAL INSURANCE - HS	1.38
						6.14
						9.60
					GS NC MEDICAL INSURANCE - EL	1.37
04/13/2023	FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					GS NC MEDICAL INSURANCE - EL	6.13
						1.73
					GS NC SALARIES - HS	11.00
						34.46
						6.32
					BL MEDICAL INSURANCE - NC EL	534.00
						2.75
						12.27
					BL SALARIES - NC EL	0.30
						4.88
						32.37
						16.20
					OM SALARIES	78.00
						51.16
						17.34
						288.90
						137.84
						51.83
					OM MEDICAL INSURANCE	1,250.00
						11.00
						49.08
04/13/2023	FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14		4.88
					FS SALARIES	0.90
						26.30
						34.46
						33.02
						571.00
					EA MEDICAL INSURANCE - NC	625.00
						5.50
						24.54
						9.45
					EA SECRETARY SALARY	39.00
						25.58
						0.37
					RN SALARIES - EL	19.50
						10.50
						17.23
						8.34
					RN MEDICAL INSURANCE - HS	312.50
						1.38
						6.14
						17.23
					RN MEDICAL INSURANCE - EL	8.33
						312.50

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					RN MEDICAL INSURANCE - EL	1.37
						6.13
						2.44
					LM SALARIES - HS	16.19
						6.00
						17.50
						2.44
					LM SALARIES - EL	16.18
						6.00
						17.50
						34.46
					EA MEDICAL INSURANCE	19.20
						571.00
						2.75
						12.27
						17.23
						8.14
					LM MEDICAL INSURANCE - EL	267.00
						1.37
						6.13
						17.23
						8.14
04/13/2023	FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14	LM MEDICAL INSURANCE - HS	267.00
						1.38
						6.14
						17.34
					EA SALARIES	84.58
						38.00
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	534.00
						2.75
						12.27
						34.46
						19.20
					BL MEDICAL INSURANCE - HS	534.00
						2.75
						12.27
						6.45
					PK SALARIES	39.00
						24.00
						34.46
					PK MEDICAL INSURANCE	15.44
						625.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
04/13/2023	FORREST T JONES CO, INC	0000069125	Payroll Dated : 04/21/23	33,936.14	PK MEDICAL INSURANCE	2.75	
						12.27	
	LEGAL SHIELD	0000069127	Payroll Dated : 04/21/23	68.80	LM SALARIES - EL	7.97	
						LM SALARIES - HS	7.98
						HS SALARIES	21.70
						EL SALARIES	31.15
						EL SALARIES	681.25
						FS SALARIES	20.00
						HS SALARIES	318.75
						RN SALARIES - EL	937.50
						RN SALARIES - HS	937.50
						SE SALARIES - NC EL	20.00
						LM SALARIES - HS	25.00
						LM SALARIES - EL	25.00
						BL SALARIES - HS	1,000.00
						BL SALARIES - EL	1,000.00
						BL SALARIES - HS	86.00
						PK SALARIES	34.00
						BL SALARIES - EL	86.00
						EA SALARIES	250.00
						LM SALARIES - EL	29.19
						LM SALARIES - HS	29.20
						SE SALARIES - NC HS	2.00
						GS NC SALARIES - HS	60.33
						GS NC SALARIES - EL	60.31
						IT NC SALARIES - EL	6.68
						IT NC SALARIES - HS	6.68
						EA SECRETARY SALARY	169.00
						OM SALARIES	305.00
						BL SALARIES - NC EL	9.00
						HS SALARIES - SUB	14.15
						SE SALARIES-EL FED	154.48
						SE SALARIES-HS FED	64.94
						AG SALARIES	65.00
						SI SALARIES	113.00
						SA SALARIES-ACT	18.04
						SA-ATH SALARIES	75.63
					SA-ATH SALARIES-ADMIN	8.56	
					FS SALARIES	69.00	
						27.54	
					EL SALARIES	679.19	
					HS SALARIES	827.77	
					EL SALARIES - SUB	8.31	
	MSTA	0000069130	Payroll Dated : 04/21/23	348.00	HS SALARIES	72.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/13/2023	MSTA	0000069130	Payroll Dated : 04/21/23	348.00	EL SALARIES	230.00
					SE SALARIES-EL FED	46.00
					PAT SALARIES - NC	69.97
					PAT RETIREMENT - NC	69.97
					FS SALARIES	158.14
					FS RETIREMENT	208.35
						158.14
					FS SALARIES	208.35
					BL RETIREMENT - NC EL	173.77
					OM RETIREMENT	770.17
					OM SALARIES	770.17
					EA SECRETARY SALARY	592.67
					BL SALARIES - NC EL	173.77
					IT NC SALARIES - HS	15.32
					IT NC SALARIES - EL	15.32
	PEERS	0000069131	Payroll Dated : 04/21/23	6,518.38	EA RETIREMENT - NC	592.67
					IT NC RETIREMENT - HS	15.32
					IT NC RETIREMENT - EL	15.32
					RN SALARIES - EL	147.83
					RN RETIREMENT - HS	147.84
					RN RETIREMENT - EL	147.83
					RN SALARIES - HS	147.84
					GS NC SALARIES - EL	144.39
					GS NC RETIREMENT - HS	144.40
					GS NC RETIREMENT - EL	144.39
					GS NC SALARIES - HS	144.40
					SE RETIREMENT - NC HS	238.24
					SE RETIREMENT - NC EL	432.78
					SE SALARIES - NC HS	238.24
					SE SALARIES - NC EL	432.78
	THE PUBLIC SCHOOL RETIRE	0000069132	Payroll Dated : 04/21/23	45,410.61	EL SALARIES	7,046.70
						54.02
					HS SALARIES	6,973.71
					EL RETIREMENT	7,046.70
						54.02
					SE SALARIES-EL FED	1,184.02
					SE SALARIES-HS FED	564.67
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,184.02
					HS RETIREMENT	7,427.88
					SA-ATH RETIREMENT	558.61
					SA-ATH SALARIES	497.89
SA-ATH SALARIES-ADMIN	60.72					
SA SALARIES-ACT	161.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/13/2023	THE PUBLIC SCHOOL RETIRE	0000069132	Payroll Dated : 04/21/23	45,410.61	AG RETIREMENT	641.39
					SA SALARIES-ACT	52.20
					SA RETIREMENT	161.90
						52.20
					SI SALARIES	556.57
					SI SALARIES - CP FED	329.55
					SI RETIREMENT	886.12
					AG SALARIES	641.39
					LM SALARIES - HS	303.06
					LM SALARIES - EL	303.05
					LM RETIREMENT - HS	303.06
					LM RETIREMENT - EL	303.05
					EA SALARIES	1,281.57
					EA RETIREMENT	1,281.57
					BL SALARIES - HS	943.24
					PK SALARIES	580.73
					PK RETIREMENT	580.73
BL SALARIES - EL	943.23					
BL RETIREMENT - HS	943.24					
BL RETIREMENT - EL	943.23					
	TX CHILD SUPPORT SDU	0000069133	Payroll Dated : 04/21/23	606.00	COM SALARIES	606.00
04/18/2023	HAWTHORN BANK	0000069117	Payroll Dated : 04/21/23	5,692.42	COM FICA	604.84
		0000069116	Payroll Dated : 04/21/23	4,957.54	COM MEDICARE	141.45
		0000069117	Payroll Dated : 04/21/23	5,692.42	BL FICA - NC EL	109.34
		0000069116	Payroll Dated : 04/21/23	4,957.54	BL MEDICARE - NC EL	25.57
		0000069115	Payroll Dated : 04/21/23	9,098.63	COM SALARIES	642.35
		0000069117	Payroll Dated : 04/21/23	5,692.42	COM SALARIES	604.84
		0000069116	Payroll Dated : 04/21/23	4,957.54	COM SALARIES	141.45
		0000069117	Payroll Dated : 04/21/23	5,692.42	RN FICA - HS	106.64
					RN FICA - EL	106.63
		0000069116	Payroll Dated : 04/21/23	4,957.54	RN MEDICARE - HS	24.94
					RN MEDICARE - EL	24.94
		0000069115	Payroll Dated : 04/21/23	9,098.63	IT NC SALARIES - HS	17.15
		0000069117	Payroll Dated : 04/21/23	5,692.42	IT NC SALARIES - HS	13.85
		0000069116	Payroll Dated : 04/21/23	4,957.54	IT NC SALARIES - HS	3.24
		0000069117	Payroll Dated : 04/21/23	5,692.42	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000069116	Payroll Dated : 04/21/23	4,957.54	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000069117	Payroll Dated : 04/21/23	5,692.42	EA FICA - NC	432.47
		0000069116	Payroll Dated : 04/21/23	4,957.54	EA MEDICARE - NC	101.14
		0000069115	Payroll Dated : 04/21/23	9,098.63	EA SECRETARY SALARY	498.83
		0000069117	Payroll Dated : 04/21/23	5,692.42	EA SECRETARY SALARY	432.47
		0000069116	Payroll Dated : 04/21/23	4,957.54	EA SECRETARY SALARY	101.14

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069115	Payroll Dated : 04/21/23	9,098.63	IT NC SALARIES - EL	17.15
		0000069117	Payroll Dated : 04/21/23	5,692.42	IT NC SALARIES - EL	13.84
		0000069116	Payroll Dated : 04/21/23	4,957.54	IT NC SALARIES - EL	3.24
		0000069115	Payroll Dated : 04/21/23	9,098.63	BL SALARIES - NC EL	112.36
		0000069117	Payroll Dated : 04/21/23	5,692.42	BL SALARIES - NC EL	109.34
		0000069116	Payroll Dated : 04/21/23	4,957.54	BL SALARIES - NC EL	25.57
		0000069115	Payroll Dated : 04/21/23	9,098.63	SE SALARIES - NC EL	29.39
		0000069117	Payroll Dated : 04/21/23	5,692.42	SE SALARIES - NC EL	278.03
		0000069116	Payroll Dated : 04/21/23	4,957.54	SE SALARIES - NC EL	65.03
		0000069117	Payroll Dated : 04/21/23	5,692.42	SE FICA - HS NC	173.60
					SE FICA - EL NC	278.03
		0000069116	Payroll Dated : 04/21/23	4,957.54	SE MEDICARE - NC HS	40.60
					SE MEDICARE - NC EL	65.03
		0000069115	Payroll Dated : 04/21/23	9,098.63	SE SALARIES - NC HS	97.08
		0000069117	Payroll Dated : 04/21/23	5,692.42	SE SALARIES - NC HS	173.60
		0000069116	Payroll Dated : 04/21/23	4,957.54	SE SALARIES - NC HS	40.60
		0000069115	Payroll Dated : 04/21/23	9,098.63	GS NC SALARIES - HS	154.96
		0000069117	Payroll Dated : 04/21/23	5,692.42	GS NC SALARIES - HS	125.50
		0000069116	Payroll Dated : 04/21/23	4,957.54	GS NC SALARIES - HS	29.35
		0000069117	Payroll Dated : 04/21/23	5,692.42	GS NC FICA - HS	125.50
					GS NC FICA - EL	125.49
04/18/2023	HAWTHORN BANK	0000069116	Payroll Dated : 04/21/23	4,957.54	GS NC MEDICARE - HS	29.35
					GS NC MEDICARE - EL	29.35
		0000069115	Payroll Dated : 04/21/23	9,098.63	GS NC SALARIES - EL	154.96
		0000069117	Payroll Dated : 04/21/23	5,692.42	GS NC SALARIES - EL	125.49
		0000069116	Payroll Dated : 04/21/23	4,957.54	GS NC SALARIES - EL	29.35
		0000069115	Payroll Dated : 04/21/23	9,098.63	RN SALARIES - HS	5.75
		0000069117	Payroll Dated : 04/21/23	5,692.42	RN SALARIES - HS	106.64
		0000069116	Payroll Dated : 04/21/23	4,957.54	RN SALARIES - HS	24.94
		0000069115	Payroll Dated : 04/21/23	9,098.63	RN SALARIES - EL	5.75
		0000069117	Payroll Dated : 04/21/23	5,692.42	RN SALARIES - EL	106.63
					RN SALARIES - EL	24.94
		0000069116	Payroll Dated : 04/21/23	4,957.54	SI SALARIES - CP FED	20.18
					SI MEDICARE	61.96
		0000069115	Payroll Dated : 04/21/23	9,098.63	AG SALARIES	262.08
		0000069116	Payroll Dated : 04/21/23	4,957.54	AG SALARIES	49.53
		0000069115	Payroll Dated : 04/21/23	9,098.63	SI SALARIES	535.52
					SI SALARIES	41.78
		0000069116	Payroll Dated : 04/21/23	4,957.54	SA MEDICARE	16.15
						5.22
		0000069117	Payroll Dated : 04/21/23	5,692.42	AG FICA	21.70
		0000069116	Payroll Dated : 04/21/23	4,957.54	AG MEDICARE	49.53
						5.07
		0000069117	Payroll Dated : 04/21/23	5,692.42	AG SALARIES - SUB	21.70

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000069116	Payroll Dated : 04/21/23	4,957.54	AG SALARIES - SUB	5.07
		0000069115	Payroll Dated : 04/21/23	9,098.63	SA SALARIES-ACT	61.57
		0000069116	Payroll Dated : 04/21/23	4,957.54	SA SALARIES-ACT	16.15
		0000069115	Payroll Dated : 04/21/23	9,098.63	SA-ATH SALARIES	5.22
		0000069116	Payroll Dated : 04/21/23	4,957.54	SA-ATH SALARIES	155.91
		0000069116	Payroll Dated : 04/21/23	4,957.54	SA-ATH SALARIES	49.76
		0000069115	Payroll Dated : 04/21/23	9,098.63	SA-ATH SALARIES-ADMIN	2.23
		0000069116	Payroll Dated : 04/21/23	4,957.54	SA-ATH SALARIES-ADMIN	6.07
					SA-ATH MEDICARE	55.83
		0000069117	Payroll Dated : 04/21/23	5,692.42	HS FICA	244.90
						67.77
		0000069116	Payroll Dated : 04/21/23	4,957.54	HS MEDICARE	586.54
						15.86
		0000069115	Payroll Dated : 04/21/23	9,098.63	HS SALARIES - SUB	4.28
		0000069117	Payroll Dated : 04/21/23	5,692.42	HS SALARIES - SUB	67.77
		0000069116	Payroll Dated : 04/21/23	4,957.54	HS SALARIES - SUB	15.86
		0000069115	Payroll Dated : 04/21/23	9,098.63	SE SALARIES-HS FED	252.04
					SE SALARIES-HS FED	46.36
		0000069116	Payroll Dated : 04/21/23	4,957.54	SE MEDICARE - HS FED	46.36
					SE MEDICARE - EL FED	96.16
		0000069115	Payroll Dated : 04/21/23	9,098.63	SE SALARIES-EL FED	192.96
04/18/2023	HAWTHORN BANK	0000069116	Payroll Dated : 04/21/23	4,957.54	SE SALARIES-EL FED	96.16
		0000069117	Payroll Dated : 04/21/23	5,692.42	EL FICA	68.63
						572.34
		0000069116	Payroll Dated : 04/21/23	4,957.54	EL MEDICARE	21.46
						2.52
		0000069115	Payroll Dated : 04/21/23	9,098.63	EL SALARIES - SUB	68.63
		0000069117	Payroll Dated : 04/21/23	5,692.42	EL SALARIES - SUB	16.06
		0000069116	Payroll Dated : 04/21/23	4,957.54	EL SALARIES - SUB	5.40
					EL SALARIES	2,017.07
		0000069115	Payroll Dated : 04/21/23	9,098.63	HS SALARIES	244.90
		0000069117	Payroll Dated : 04/21/23	5,692.42	HS SALARIES	586.54
		0000069116	Payroll Dated : 04/21/23	4,957.54	HS SALARIES	2,172.19
		0000069115	Payroll Dated : 04/21/23	9,098.63	EL SALARIES	572.34
		0000069116	Payroll Dated : 04/21/23	4,957.54	EL SALARIES	40.01
		0000069117	Payroll Dated : 04/21/23	5,692.42	PAT SALARIES - NC	9.36
		0000069116	Payroll Dated : 04/21/23	4,957.54	PAT SALARIES - NC	40.01
		0000069117	Payroll Dated : 04/21/23	5,692.42	PAT FICA - NC	9.36
		0000069116	Payroll Dated : 04/21/23	4,957.54	PAT MEDICARE - NC	119.21
		0000069115	Payroll Dated : 04/21/23	9,098.63	FS SALARIES	141.02
		0000069117	Payroll Dated : 04/21/23	5,692.42	FS SALARIES	32.98
		0000069116	Payroll Dated : 04/21/23	4,957.54	FS SALARIES	32.29
		0000069115	Payroll Dated : 04/21/23	9,098.63	FS SALARIES	153.35
		0000069117	Payroll Dated : 04/21/23	5,692.42	FS SALARIES	35.86
		0000069116	Payroll Dated : 04/21/23	4,957.54	FS SALARIES	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
04/18/2023	HAWTHORN BANK	0000069117	Payroll Dated : 04/21/23	5,692.42	FS FICA	141.02	
						153.35	
							32.98
		0000069116	Payroll Dated : 04/21/23	4,957.54	FS MEDICARE	35.86	
							82.59
							82.59
		0000069115	Payroll Dated : 04/21/23	9,098.63	BL SALARIES - EL	371.92	
							82.59
		0000069116	Payroll Dated : 04/21/23	4,957.54	PK MEDICARE	47.99	
							99.57
		0000069116	Payroll Dated : 04/21/23	4,957.54	PK SALARIES	47.99	
							371.92
		0000069115	Payroll Dated : 04/21/23	9,098.63	BL SALARIES - HS	82.59	
							114.48
		0000069116	Payroll Dated : 04/21/23	4,957.54	EA MEDICARE	550.00	
							114.48
		0000069115	Payroll Dated : 04/21/23	9,098.63	EA SALARIES	9.30	
							9.30
		0000069117	Payroll Dated : 04/21/23	5,692.42	LM FICA - SUB HS	23.62	
							9.30
					2.18		
0000069116	Payroll Dated : 04/21/23	4,957.54	LM MEDICARE - HS	23.62			
					2.17		
					9.30		
					2.18		
					9.30		
					2.17		
					79.81		
					23.62		
					79.82		
					23.62		
					162.27		
04/19/2023	417 HELMETS	0000069146	football decals	208.40	SA-ATH FOOTBALL ACTIVITY	46.13	
						100.00	
	ADRIAN R-3 SCHOOL	0000069147	TRACK MEET ENTRY FEE	100.00	SA-ATH ATHLETICS	100.00	
		0000069148	TRACK MEET ENTRY FEE	100.00	SA-ATH ATHLETICS	80.00	
		0000069149	TRACK MEET ENTRY FEE	80.00	SA-ATH ATHLETICS	164.99	
	ANDERSONS SCHOOL EVENTS	0000069150	ARCH AND LIGHT KIT	476.96	SA CLASS OF 2024	194.99	
						116.98	
		0000069151	TRACK MEET ENTRY FEE	200.00	SA-ATH ATHLETICS	200.00	
	ARCHIE RV SCHOOL	0000069152	TRACK MEET ENTRY FEE	200.00	SA-ATH ATHLETICS	200.00	
		0000069153	TRACK MEET ENTRY FEE	80.00	SA-ATH ATHLETICS	80.00	
	Brian Harris	0000069154	BASEBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
		0000069155	BASEBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
	BSN SPORTS	0000069156	baseball apparel	87.26	SA-ATH BASEBALL/SOFTBALL	87.26	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
04/19/2023	Butler High School Track	0000069157	TRACK MEET ENTRY FEE	200.00	SA-ATH ATHLETICS	200.00	
	CASH	0000069158	POSTAGE	10.00	FO POSTAGE/TELEPHONE	10.00	
	CASS MIDWAY RI SCHOOL	0000069159	TRACK MEET ENTRY FEE	120.00	SA-ATH ATHLETICS	120.00	
			0000069160	TRACK ENTRY FEE	120.00	SA-ATH ATHLETICS	120.00
	CPI TECHNOLOGIES	0000069161	E STUDIO 6518A	746.91	EA COPIER LEASE - COLOR	289.06	
				E STUDIO 4515AC AND 4518A	746.91	EA COPIER LEASE - COLOR	457.85
	DEA ANN ACKERMANN	0000069162	i ready candy	30.55	PD INSERVICE - EL	30.55	
	DEPOT	0000069163		REP AND MAINT GAS	1,178.22	OM REPAIRS AND MAINTENANCE	20.00
							97.59
				BUS FUEL	1,178.22	ST GAS/BUS	219.24
							269.05
				BUS FUEL	1,178.22	ST GAS/BUS	96.74
				BUS FUEL	1,178.22	ST GAS/BUS	165.40
				ATHLETICS	1,178.22	SA-ATH ATHLETICS	22.00
				FCCLA	1,178.22	SA FCCLA	60.00
				HI SET TESTING	1,178.22	GS TESTING - HS	18.90
				COUNSELOR	1,178.22	GS TRAVEL - HS	15.00
				COUNSELOR	1,178.22	GS TRAVEL - HS	12.50
				DART	1,178.22	SA LIBRARY ACTIVITY	26.00
							70.00
				VO AG GAS	1,178.22	SA VO-AG ACTIVITY	51.50
							20.00
					14.30		
	DOUG CHISAM	0000069165	TRASH CANS	34.67	OM REPAIRS AND MAINTENANCE	34.67	
	DREXEL PUBLIC WORKS	0000069166	WATER METER 232	725.75	OM WATER	663.50	
			WATER METER 736	725.75	OM WATER	62.25	
	EVCO WHOLESALE FOOD CORP	0000069167				1,074.57	
						1,487.85	
						670.34	
				FOOD AND NON FOOD	7,626.99	FS FOOD SUPPLIES	461.24
							1,839.60
							1,992.39
					7.50		
				35.50			
		NON FOOD	7,626.99	FS NON FOOD SUPPLIES	28.00		
		FOOD AND NON FOOD	7,626.99	FS NON FOOD SUPPLIES	7.50		
EVERGY	0000069169	AG BUILDING	3,705.22	OM ELECTRICITY	263.04		
		ELECTRICITY	3,705.22	OM ELECTRICITY	3,442.18		
EWELL EDUCATIONAL SERVICES	0000069170	NMCM AG CLUB CONTEST	320.00	SA VO-AG ACTIVITY	114.00		
		CROWDER COLLEGE JUDGING CONTEST	320.00	SA VO-AG ACTIVITY	144.00		
		AGGIE DAY CONTESTANT	320.00	SA VO-AG ACTIVITY	30.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
	EWELL EDUCATIONAL SERVICES	0000069170	MOASK CDES	320.00	SA VO-AG ACTIVITY	32.00	
	FIRST STUDENT INC.	0000069171	STUDENT TRANSPORTATION	23,338.52	ST CONT BUS SERVICE	9,119.68	
122.60							
11,399.60							
478.89							
1,492.77							
	FLUESMEIER LEASING AND S	0000069172	ice machine rental	202.00	OM PROPERTY SERVICES	202.00	
	FOOD FAIR		0000069175	TIDE OXI BREEZE	19.96	OM REPAIRS AND MAINTENANCE	19.98
0000069174			FOOD SERVICE AND PDC	567.52	PD INSERVICE - HS	54.32	
0000069176			FFA AND VO AG SUPPLIES	273.99	SA FFA	257.93	
0000069173			BASEBALL CONCESSION	435.30	SA CLASS OF 2024	335.70	
0000069176			FFA AND VO AG SUPPLIES	273.99	AG SUPPLIES	16.06	
0000069178			FAC SUPPLIES	150.72	HS SUPPLIES - FACS	150.72	
0000069173			BASEBALL CONCESSION	435.30	SA-ATH ATHLETICS	99.60	
0000069177			HOSPITALITY ROOM	17.96	SA-ATH ATHLETICS	17.96	
0000069174			FOOD SERVICE AND PDC	567.52	FS FOOD SUPPLIES	513.20	
	GRASS PAD	0000069179	FIELD SEEDING / HERBICIDE TREATMENT	1,069.60	OM REPAIRS AND MAINTENANCE	980.10	
			ATHLEITC FIELD MARKER	1,069.60	OM REPAIRS AND MAINTENANCE	89.50	
	JAKE WESKAMP	0000069180	SOUND TECHNICIAN	600.00	SA MUSIC FUND RAISING	600.00	
04/19/2023	TERRY BURCHETT	0000069181	TRACK MEET STARTER	200.00	SA-ATH ATHLETICS	150.00	
						50.00	
	Liberal R-II	0000069182	TRACK MEET ENTRY FEE	100.00	SA-ATH ATHLETICS	100.00	
	LOUISBURG HIGH SCHOOL	0000069183	TRACK MEET ENTRY FEE	125.00	SA-ATH ATHLETICS	125.00	
	MARRONES INC.	0000069184	FOOD AND NON FOOD	4,351.41	FS NON FOOD SUPPLIES	193.44	
166.94							
8.25							
283.14							
892.14							
944.71							
606.98							
1,255.81							
	MCKELVEY'S TRUE VALUE HARDWARE	0000069185	NUTS AND BOLTS	292.99	SA VO-AG ACTIVITY	28.59	
POTTING MIX			292.99	SA VO-AG ACTIVITY	79.01		
12PK COMPOSITE SHIM			292.99	OM REPAIRS AND MAINTENANCE	2.99		
WHITE MARK PAINT			292.99	OM REPAIRS AND MAINTENANCE	37.45		
WHITE STRIPING PAINT			292.99	OM REPAIRS AND MAINTENANCE	44.94		
FLEXOGEN HOSE			292.99	OM REPAIRS AND MAINTENANCE	54.99		
WHT STRIPING PAINT			292.99	OM REPAIRS AND MAINTENANCE	29.96		
						14.98	
	MEYER LABORATORY INC	0000069186	CLEANING SUPPLIES	3,531.00	FS NON FOOD SUPPLIES	1,491.00	
			SUPPLIES	3,531.00	FS NON FOOD SUPPLIES	2,040.00	
	MIDWEST COMPUTECH INC	0000069187	MONTHLY SERVICE	4,975.69	IT SERVICES - HS	3,413.19	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	MIDWEST COMPUTECH INC	0000069187	INTERNET TROUBLESHOOT / ONSITE	4,975.61	IT SERVICES - HS	1,562.50
	MILLER AUTO SUPPLY	0000069188	SILICONE SPRAY	61.33	OM REPAIRS AND MAINTENANCE	6.29
			3 MO WTY BAT	61.33	OM REPAIRS AND MAINTENANCE	55.04
	MISSOURI FFA ASSOCIATION	0000069189	REGISTRATION	30.00	SA FFA	30.00
		0000069191	REGISTRATION	70.00	SA FFA	70.00
		0000069190	STATE CAREER EVENTS & FFA CONV REG FEE	400.00	SA FFA	400.00
	MSBA	0000069193	MSBA MEDICAL CONSORTIUM	152.92	SA MISCELLANEOUS/TEMP	152.92
		0000069192	FULL POLICY MAINTENANCE	3,175.00	IGA DUES	3,175.00
		0000069194	SUMMER SUMMIT REGISTRATION	225.00	EA INSERVICE	225.00
	NARDONE BROS BAKING CO	0000069195	WHEAT PEPPERONI PIZZA	38.47	FS FOOD SUPPLIES	38.47
	NATIONAL FOOD GROUP INC	0000069196	FRUIT CUP	60.60	FS FOOD SUPPLIES	60.60
	NUSO, LLC	0000069197	PHONE SERVICE	208.91	OM PROPERTY SERVICES	208.91
	OTT S	0000069198	ranch	46.00	FS FOOD SUPPLIES	46.00
	PILGRIM'S PRIDE CORPORATION	0000069199	CHICKEN	128.55	FS FOOD SUPPLIES	61.38
						67.17
	RICH HILL RIV	0000069200	ACADEMIC TESTING	50.00	SE SUPPLIES - EL	20.00
						30.00
	ROYALYN ROLFS	0000069201	FCCLA LEADERSHIP CONFERENCE MEAL REIMB	361.77	SA FCCLA	361.77
	SAM DELANEY	0000069202	SPECIAL ED TESTING	890.75	SE PROFESSIONAL SERVICES	341.25
						71.50
						70.00
						80.00
						65.00
						113.00
						75.00
	SCHOOL HEALTH	0000069203	AED PADS PEDIATRIC	116.95	RN SUPPLIES - EL	103.95
						12.95
	SCHOOL LUNCH SOLUTIONS	0000069204	APPLESAUCE	361.60	FS FOOD SUPPLIES	361.60
	SHEPHERD OF THE HILLS	0000069205	COOPERHEAD MOUNTAIN COASTER	640.00	SA CLASS OF 2023	640.00
	SPEECH AND LANGUAGE SOLU	0000069206	SPEECH EVAL AND ASSESSMENT	1,150.00	SE PROFESSIONAL SERVICES	350.00
						450.00
	SPRINGFIELD PUBLIC SCHOO	0000069207	VIRTUAL CLASSES	14,455.80	TUITION OTHER DISTRICT - HS	6,240.00
						1,560.00
						8,262.00
						-1,606.20
	SUNNYSIDE DAIRY	0000069208	MILK	2,143.20	FS FOOD SUPPLIES	284.20
						393.45
						174.70
						240.65
						262.30
						263.30
						262.30

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2023	SUNNYSIDE DAIRY	0000069208	MILK	2,143.20	FS FOOD SUPPLIES	262.30
	TOMO DRUG TESTING	0000069209	STUDENT DRUG TESTING	270.00	ST DRUG/ALCOHOL TESTING	270.00
	University of Central Missouri	0000069210	TRACK MEET ENTRY FEE	395.00	SA-ATH ATHLETICS	395.00
	US BANK EQUIPMENT FINANC	0000069211	E STUDIO 5518A	243.66	BL COPIER LEASE - HS	243.66
	WALSORTH	0000069212	2023 YEARBOOK - 2ND DEPOSIT	889.26	SA YEARBOOK	889.26
	WM CORPORATE SERVICES, INC	0000069213	TRASH SERVICE	712.81	OM TRASH REMOVAL	712.81
04/21/2023	ACKERMANN, DEA ANN	0000108761	Payroll Dated: 04/21/23 Emp#:10000	2,368.24	EL SALARIES	2,368.24
	BARBARICK, JULIA A	0000108762	Payroll Dated: 04/21/23 Emp#:10007	2,189.63	EL SALARIES	2,189.63
	BENNETT, HOLLY S	0000108763	Payroll Dated: 04/21/23 Emp#:10015	2,546.52	EL SALARIES	831.18
		0000108808	Payroll Dated: 04/21/23 Emp#:10015	302.58	SA SALARIES-ACT	302.58
		0000108763	Payroll Dated: 04/21/23 Emp#:10015	2,546.52	SA SALARIES-ACT	237.69
	BOLTON, PAMELA JEAN	0000108764	Payroll Dated: 04/21/23 Emp#:10025	1,599.92	SI SALARIES	1,599.92
	BORDEN, SARA D	0000108765	Payroll Dated: 04/21/23 Emp#:10026	2,244.65	SEA SECRETARY SALARY	2,244.65
	BOYDSTON, JESSICA N	0000108766	Payroll Dated: 04/21/23 Emp#:10027	2,317.16	LM SALARIES - HS	1,126.36
					HS SALARIES	64.40
					LM SALARIES - EL	1,126.40
	BUSCH, MELISSA R	0000108767	Payroll Dated: 04/21/23 Emp#:10043	2,362.01	HS SALARIES	2,169.07
					SA SALARIES-ACT	192.94
	CATES, BETH	0000108768	Payroll Dated: 04/21/23 Emp#:18720	2,766.83	HS SALARIES	2,766.83
	CHISAM, DOUGLAS	0000108769	Payroll Dated: 04/21/23 Emp#:10706	3,900.39	BL SALARIES - EL	1,950.20
					BL SALARIES - HS	1,950.19
	DEAN, PHILIP S	0000108770	Payroll Dated: 04/21/23 Emp#:10070	3,118.27	HS SALARIES	2,763.40
					SA-ATH SALARIES	354.87
					IT NC SALARIES - HS	167.10
	DOUGLAS, LINDSAY N	0000108771	Payroll Dated: 04/21/23 Emp#:10220	3,308.68	IT NC SALARIES - EL	167.10
					GS NC SALARIES - HS	1,487.21
					GS NC SALARIES - EL	1,487.27
	EPPEL, JACOB S	0000108772	Payroll Dated: 04/21/23 Emp#:10087	2,007.11	SA SALARIES-ACT	165.94
					HS SALARIES	920.57
					EL SALARIES	920.60
	FRENCH, GARY	0000108773	Payroll Dated: 04/21/23 Emp#:10705	2,485.79	BL SALARIES - HS	1,242.89
					BL SALARIES - EL	1,242.90
	GOOD, DYLAN	0000108774	Payroll Dated: 04/21/23 Emp#:15719	2,270.92	SA-ATH SALARIES	247.10
	GOOD, TRISHA	0000108775	Payroll Dated: 04/21/23 Emp#:16718	1,146.27	SE SALARIES-HS FED	2,023.82
	GRIFFIN, GARY M	0000108776	Payroll Dated: 04/21/23 Emp#:10714	3,353.83	SE SALARIES - NC HS	1,146.27
					SA-ATH SALARIES	264.84
	GUNNELS, REAGAN A	0000069109	Payroll Dated: 04/21/23 Emp#:19739	92.35	HS SALARIES	3,088.99
					EL SALARIES - SUB	33.25
GUTHRIE, NICOLE	0000108777	Payroll Dated: 04/21/23 Emp#:19733	994.49	HS SALARIES - SUB	59.10	
				PAT SALARIES - NC	497.26	
HAMILTON, ELAINE KAY	0000108809	Payroll Dated: 04/21/23 Emp#:10124	323.22	SE SALARIES - NC EL	497.23	
				EL SALARIES - SUB	46.17	
				HS SALARIES - SUB	230.87	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/21/2023	HAMILTON, ELAINE KAY	0000108809	Payroll Dated: 04/21/23 Emp#:10124	323.22	AG SALARIES - SUB	46.18
	HOGAN, EDWIN J	0000069110	Payroll Dated: 04/21/23 Emp#:19736	92.35	HS SALARIES - SUB	92.35
	HUNT, LYNN	0000108778	Payroll Dated: 04/21/23 Emp#:18722	2,328.44	EL SALARIES	2,328.44
	HUNZIKER, STEPHEN H	0000069111	Payroll Dated: 04/21/23 Emp#:10147	22.16	OM SALARIES	22.16
	JACKSON, GARY R	0000069112	Payroll Dated: 04/21/23 Emp#:10152	277.05	AG SALARIES - SUB	277.05
	JACOBS, ALYCIA	0000108779	Payroll Dated: 04/21/23 Emp#:10154	2,341.53	EL SALARIES	2,341.53
	JONES, KIMBERLY D	0000108780	Payroll Dated: 04/21/23 Emp#:10162	1,021.36	SE SALARIES - NC EL	1,021.36
	KING, NICOLE R	0000069113	Payroll Dated: 04/21/23 Emp#:19738	507.92	EL SALARIES - SUB	230.87
					LM SALARIES - SUB EL	138.58
	LAGATTA, ALICIA	0000108810	Payroll Dated: 04/21/23 Emp#:10183	92.35	LM SALARIES - SUB HS	138.52
	LANE, STARLENE K	0000069114	Payroll Dated: 04/21/23 Emp#:10189	554.10	HS SALARIES - SUB	92.35
					EL SALARIES - SUB	184.70
	LATHAM, TIMOTHY E	0000108781	Payroll Dated: 04/21/23 Emp#:10191	2,449.71	369.40	2,449.71
	MARKS, BRENDA KAY	0000108811	Payroll Dated: 04/21/23 Emp#:10205	873.55	HS SALARIES	873.55
	MARKS, JILLIAN L	0000108782	Payroll Dated: 04/21/23 Emp#:10206	2,854.13	EL SALARIES	2,854.13
	MAYFIELD, TERRY REX	0000108783	Payroll Dated: 04/21/23 Emp#:10211	5,624.54	EA SALARIES	5,624.54
	MEERKATZ, BRENDA C	0000108784	Payroll Dated: 04/21/23 Emp#:10218	1,191.14	EL SALARIES	1,191.14
	MILES, KATESA	0000108812	Payroll Dated: 04/21/23 Emp#:15718	1,047.19	FS SALARIES	1,047.19
	MOORE, RANDY T	0000108813	Payroll Dated: 04/21/23 Emp#:19732	1,670.63	OM SALARIES	1,670.63
	MORGAN, REBECCA D	0000108785	Payroll Dated: 04/21/23 Emp#:10227	2,816.91	HS SALARIES	2,753.52
					SA SALARIES-ACT	63.39
	MUNTER, DARRAH ANN	0000108786	Payroll Dated: 04/21/23 Emp#:10229	901.00	RN SALARIES - HS	450.49
					RN SALARIES - EL	450.51
	NICHOLS, BRITANNI S	0000108787	Payroll Dated: 04/21/23 Emp#:10236	926.17	SE SALARIES - NC EL	926.17
	OWENS, KARA L	0000108814	Payroll Dated: 04/21/23 Emp#:19728	674.78	OM SALARIES	674.78
	OWENS, TIMOTHY C	0000108815	Payroll Dated: 04/21/23 Emp#:19727	2,304.71	OM SALARIES	2,304.71
	REED, LORI G	0000108788	Payroll Dated: 04/21/23 Emp#:10260	2,670.12	SA-ATH SALARIES	127.31
					SE SALARIES-EL FED	2,479.15
					HS SALARIES	31.83
					EL SALARIES	31.83
	REYNOLDS, LARRY JAMES	0000108789	Payroll Dated: 04/21/23 Emp#:10264	3,039.05	HS SALARIES	3,039.05
	RICHMOND, TIFFANY D	0000108790	Payroll Dated: 04/21/23 Emp#:10268	2,464.51	PK SALARIES	2,464.51
					HS SALARIES	330.76
ROACH, TRENTEN C	0000108791	Payroll Dated: 04/21/23 Emp#:10270	2,672.14	EL SALARIES	1,874.31	
				SA-ATH SALARIES	467.07	
				SA-ATH SALARIES	213.05	
ROLFS, BRADLEY W	0000108792	Payroll Dated: 04/21/23 Emp#:10274	2,539.06	EL SALARIES	837.37	
				HS SALARIES	1,488.64	
ROLFS, ROYALYN K	0000108793	Payroll Dated: 04/21/23 Emp#:10275	2,267.24	HS SALARIES	2,201.71	
				SA SALARIES-ACT	65.53	
ROONEY, DONNA L	0000108794	Payroll Dated: 04/21/23 Emp#:10276	1,806.27	SA SALARIES-ACT	88.03	
				HS SALARIES	1,718.19	
ROYSTER, LAURA	0000108795	Payroll Dated: 04/21/23 Emp#:10278	1,039.17	SE SALARIES - NC EL	1,039.17	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/21/2023	RUSSELL, JANICE KAY	0000108796	Payroll Dated: 04/21/23 Emp#:10279	1,626.27	FS SALARIES	1,626.29
	SEELY, CHRISTINA	0000108797	Payroll Dated: 04/21/23 Emp#:18721	2,337.51	EL SALARIES	2,337.51
	SHIPPS, KENNY J	0000108798	Payroll Dated: 04/21/23 Emp#:10289	2,159.06	HS SALARIES	1,294.77
					SA SALARIES-ACT	45.47
					SA-ATH SALARIES	477.65
					SA-ATH SALARIES-ADMIN	341.17
	SHIPPS, SYDNEY C	0000108799	Payroll Dated: 04/21/23 Emp#:19729	2,865.93	EA SECRETARY SALARY	2,865.93
	SIMS, KELLYN S	0000108816	Payroll Dated: 04/21/23 Emp#:10291	94.56	EL SALARIES	94.56
		0000108800	Payroll Dated: 04/21/23 Emp#:10291	2,251.33	EL SALARIES	2,251.33
	TUCKER, HEATHER	0000108801	Payroll Dated: 04/21/23 Emp#:18723	2,426.93	SE SALARIES-EL FED	2,426.96
	TUCKER, JAMES DAKOTA	0000108802	Payroll Dated: 04/21/23 Emp#:10321	2,364.03	AG SALARIES	2,364.06
	VUNOVICH, TRACY	0000108803	Payroll Dated: 04/21/23 Emp#:10711	1,091.21	SE SALARIES - NC HS	1,091.21
	WHEELER, ANDREA D	0000108804	Payroll Dated: 04/21/23 Emp#:10133	2,565.34	EL SALARIES	2,565.34
		0000108817	Payroll Dated: 04/21/23 Emp#:10133	218.62	EL SALARIES	218.62
	WHEELER, JENNY L	0000108805	Payroll Dated: 04/21/23 Emp#:10336	3,130.11	EL SALARIES	2,627.44
					SA-ATH SALARIES	502.67
	WHEELER, LACEY R	0000108818	Payroll Dated: 04/21/23 Emp#:10337	577.80	HS SALARIES - SUB	272.47
					EL SALARIES - SUB	160.02
					FS SALARIES	145.31
	WILKINS, WANDA M	0000108806	Payroll Dated: 04/21/23 Emp#:10342	1,326.92	BL SALARIES - NC EL	1,326.92
WILSON, DARREL L	0000108819	Payroll Dated: 04/21/23 Emp#:10344	1,583.02	OM SALARIES	1,583.02	
WINFIELD, MACKENZIE L	0000108820	Payroll Dated: 04/21/23 Emp#:12718	230.87	EL SALARIES - SUB	171.77	
				HS SALARIES - SUB	59.10	
YAGER, JESSICA	0000108807	Payroll Dated: 04/21/23 Emp#:10354	1,035.75	SI SALARIES - CP FED	1,035.75	
Grand Total						325,964.59