

2024 April Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 04/01/2024 To 04/30/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
04/16/2024	ADRIAN R-3 SCHOOL	0000070287	track entry fee	90.00	SA-ATH ATHLETICS	60.00			
						30.00			
	ARCHIE RV SCHOOL	0000070288	track entry fee	180.00	SA-ATH ATHLETICS	100.00			
						80.00			
	BATES COUNTY CLERK	0000070289	April 2, 2024 Election Costs	661.64	GA ELECTION EXPENSE	661.64			
	BATT-COLL INC	0000070290	PEST CONTROL	125.00	OM PEST CONTROL	125.00			
	BSN SPORTS	0000070291	MOUTHGUARD WITH STRAP	592.19	SA-ATH FOOTBALL ACTIVITY	33.72			
						224.97			
						110.00			
						19.95			
						82.50			
	BSN SPORTS	0000070291	WHEELED DELUXE BAG, COACH'S BOARD & BAT	592.19	SA-ATH ATHLETICS	87.00			
						34.05			
						90.00			
						45.00			
						24.00			
	Butler High School Track	0000070292	track entry fee	135.00	SA-ATH ATHLETICS	135.00			
	CASH	0000070293	Returned check- P&T Committee	24.00	EA SUPPLIES	24.00			
	CASS-MIDWAY SCHOOL DISTRICT	0000070294	track entry fee	324.00	SA-ATH ATHLETICS	72.00			
						36.00			
						120.00			
	CPI TECHNOLOGIES	0000070295	E4515AC AND E4518A COPY MACHINES	1,304.76	EA COPIER LEASE - COLOR	497.85			
						ELEMENTARY COPY MACHINE	1,304.76	BL COPIER LEASE - EL	309.06
						SUPER AND LMC COPY MACHINE LEASE	1,304.76	BL COPIER LEASE - EL	497.85
	Darik Schmoe	0000070296	Baseball Official	115.00	SA-ATH ATHLETICS	115.00			
	Dennis Hake	0000070297	Baseball Official	100.00	SA-ATH ATHLETICS	100.00			
	DEPOT	0000070298	GAS - COLUMBIA	570.60	SA-ATH ATHLETICS	54.00			
						GAS - TRACK	570.60	SA-ATH ATHLETICS	57.00
						VO AG GAS	570.60	AG INSERVICE	28.00
						Musical	570.60	SA MUSIC FUND RAISING	32.00
						UCM Childrens Literature Festival	570.60	SA LIBRARY ACTIVITY	52.00
						FBLA GAS	570.60	SA BUSINESS ACTIVITY	19.00
						GAS - Sam's Club	570.60	EA TRAVEL	25.00
						CHISAM - ACT TESTING	570.60	BL TRAVEL - HS	30.50
						FRENCH - BUS FUEL	570.60	ST GAS/BUS	273.10
						DREXEL CTA	0000070300	60% of profits from concession stand work	2,124.75
	DREXEL PUBLIC WORKS	0000070301	WATER	758.25	OM WATER	696.00			
						AG BLDG WATER	758.25	OM WATER	62.25
	ED CONSULTATION SERVICES	ACH109214	SPEECH AND LANGUAGE PROFESSIONAL SVC	3,437.50		SE EL PUPIL SERVICES	2,291.67		
						ECSE PUPIL SERVICES	1,145.83		
EVCO WHOLESALE FOOD CORP	0000070302	FOOD AND NON FOOD SERVICE	5,187.66		FS FOOD SUPPLIES	1,290.62			
						2,270.52			
						1,604.02			
					FS NON FOOD SUPPLIES	7.50			

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04/16/2024	EVCO WHOLESALE FOOD CORP	0000070302	FOOD AND NON FOOD SERVICE	5,187.66	FS NON FOOD SUPPLIES	7.50			
	EVERGY	0000070303	ELECTRICITY	3,748.91	OM ELECTRICITY	3,513.10			
			AG BUILDING ELECTRICITY	3,748.91	OM ELECTRICITY	235.81			
	EWELL EDUCATIONAL SERVICES	0000070304	SCAN SHEET ORDER	677.00	AG SUPPLIES	16.00			
						24.00			
						16.00			
						34.00			
						16.00			
						40.00			
						FFA MOASK CDE'S	677.00	SA FFA	42.00
						FFA WORKSHOP	677.00	SA FFA	30.00
						ADRIAN FFA MOASK	677.00	SA FFA	63.00
						53RD CROWDER COLLEGE JUDGING CONTESTS	677.00	SA FFA	198.00
	TIPTON AGGIE DAYS	677.00	SA FFA	108.00					
	LATHROP JUDGING DAY	677.00	SA FFA	18.00					
	FIRST STUDENT INC.	0000070306	STUDENT TRANSPORTATION	11,006.29	ST CONT BUS SERVICE	8,618.12			
						ST NON-ROUTE PUPIL TRANS	132.40		
	FLUESMEIER LEASING AND S	0000070307	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00			
	FOOD FAIR	0000070308	FOOD SERVICE AND PDC	1,126.89	FS FOOD SUPPLIES	264.57			
			FFA	1,126.89	SA FFA	188.43			
			CONCESSION STAND	1,126.89	SA CLASS OF 2025	401.08			
			FACS SUPPLIES	1,126.89	HS SUPPLIES - FACS	81.06			
			Envelopes for fundraiser	1,126.89	SA-OTH P&T COMMITTEE	13.93			
			WATER	1,126.89	GA SUPPLIES	3.50			
			FOOD SERVICE AND PDC	1,126.89	PD INSERVICE - HS	174.32			
	Fred Allen	0000070309	Baseball official	120.00	SA-ATH ATHLETICS	120.00			
	HEARTLAND BUSINESS SYSTEMS	0000070310	MONTHLY SERVICE AGREEMENT	3,516.99	IT SERVICES - HS	1,758.49			
					IT SERVICES - EL	1,758.50			
	HENRY KRAFT INC.	0000070311	Jantorial supplies	1,360.11	OM SUPPLIES	1,344.75			
			blue microfiber	1,360.11	OM SUPPLIES	15.36			
JAKE WESKAMP	0000070312	Musical audio and AV services	600.00	SA MUSIC ACTIVITY	600.00				
JAMES DAKOTA TUCKER	0000070313	MILEAGE	44.80	AG INSERVICE	44.80				
JOSTENS INC.	0000070314	DIPLOMA COVERS	184.35	SA CLASS OF 2024	170.40				
					13.95				
JTM PROVISIONS CO	0000070315	JALAPENO CHEESE SAUCE	50.99	FS FOOD SUPPLIES	50.99				
JUSTIN HOLLENBERGWEST	0000070316	Baseball official	250.00	SA-ATH ATHLETICS	150.00				
		Baseball Official	250.00	SA-ATH ATHLETICS	100.00				
KARA HOUSEMAN-SMITH	0000070317	BOOKKEEPER CONSULTANT	1,200.00	EA PROF & TECH	1,200.00				
KRISTIE CLIFFT	ACH109215	OT SERVICES	4,275.00	OT SERVICES - EL	2,137.50				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/16/2024	KRISTIE CLIFFT	ACH109215	OT SERVICES	4,275.00	ECSE PUPIL SERVICES	262.50
						637.50
					SE EL PUPIL SERVICES	1,237.50
	LARRY BURCHETT	0000070318	JR HIGH TRACK MEET STARTER	200.00	SA-ATH ATHLETICS	200.00
	MCKELVEY'S TRUE VALUE HARDWARE	0000070319	POTTING SOIL, POTTING MIX , FERT.	402.15	SA FFA	147.84
			SQUARE, JOINT PLIERS, BRUSHES, ECT	402.15	AG SUPPLIES	117.33
			POTTING MIX, SOIL	402.15	AG SUPPLIES	112.40
			STAKEFLAG	402.15	OM REPAIRS AND MAINTENANCE	14.99
			INT SABER WS 1# BOX	402.15	OM REPAIRS AND MAINTENANCE	9.59
	MEYER LABORATORY INC	0000070320	GREASE RELEASE AND DELIME	257.00	FS NON FOOD SUPPLIES	145.00
	Michael Callaghan	0000070321	Basebal Official	100.00	SA-ATH ATHLETICS	100.00
	MSBA	0000070322	FULL POLICY MAINTENANCE	3,322.48	GA DUES	3,175.00
			SDAC CLAIMS Q4-23	3,322.48	SA MISCELLANEOUS/TEMP	147.48
	NATIONAL FOOD GROUP INC	0000070323	FRUIT CUPS	132.48	FS FOOD SUPPLIES	132.48
	NICOLE R KING	0000070324	REFUND FOR PLANE TICKET - SEEK	100.00	SA FFA	100.00
	NUSO, LLC	0000070325	PHONE SERVICE	209.11	OM PROPERTY SERVICES	209.11
	OTT S	0000070326	ranch	24.75	FS FOOD SUPPLIES	24.75
	PARK SEED	0000070327	FFA PLANTS	1,104.25	SA FFA	176.85
						50.95
						65.95
						227.80
						113.90
						43.95
						191.85
	233.00					
	PLEASANTON USD 344 HIGH	0000070328	track entry fee	90.00	SA-ATH ATHLETICS	60.00
						30.00
	PRO ALLIANCE SERVICES LLC	0000070329	MAINTENANCE AND JANITORIAL SERVICES	17,916.67	OM PROPERTY SERVICES	17,916.67
	PRODIGY FIRE SOLUTIONS LLC	0000070330	SEMI ANNUAL FIRE SUPPRESSION TEST	271.00	OM PROPERTY SERVICES	125.00
						20.00
45.00						
36.00						
45.00						
QUILL CORPORATION	0000070331	SHEET PROTECTORS, INDEX CARDS EXPO MARKERS	94.42	BL SUPPLIES - HS	2.54	
					3.20	
		QUICKSTRIP ENVELOPES	94.42	BL SUPPLIES - HS	21.84	
		ERASER EXPO WHITEBOARD	94.42	BL SUPPLIES - HS	19.48	
		SHEET PROTECTORS, INDEX CARDS EXPO MARKERS	94.42	BL SUPPLIES - EL	2.53	
			3.50			
			19.49			
Realityworks	0000070332	REPLACEMENT BATTERY - REAL CARE BABY	237.00	HS SUPPLIES - FACS	237.00	
ROYALYN ROLFS	0000070333	PIZZAS	68.23	SA FCCLA	68.23	

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04/16/2024	RUSTIC CHIC	0000070334	GROUND BEEF AND BRAT BURGER PATTY	1,000.50	SA CLASS OF 2025	301.50	
			GROUND BEEF	1,000.50	SA CLASS OF 2025	375.00	
	SAM DELANEY	0000070335	Academic testing	2,196.25	SE EL PUPIL SERVICES	416.75	
			ACADEMIC TESTING	2,196.25	SE EL PUPIL SERVICES	398.00	
			ACADEMIC TESTING	2,196.25	SE HS PUPIL SERVICES	416.75	
							548.00
	Sarah and or Kristine Herman	0000070336	MILEAGE REIMBURSEMENT	100.80	ST ECSE TRANS SERVICE	100.80	
	SCHOOL LUNCH SOLUTIONS	0000070337	CHEESE STICKS	22.85	FS FOOD SUPPLIES	22.85	
	SPEECH AND LANGUAGE SOLU	0000070338	SPEECH/LANGUAGE EVALUATION	800.00	SLP SERVICES - EL	400.00	
	SPRINGFIELD PUBLIC SCHOO	0000070339	CREDIT ACQUISITION	265.00	TU TUITION OTHER DISTRICT - HS	265.00	
	SUTHERLAND LUMBER CO	0000070340	bit set impact driver and fine fissured 2x4	92.89	OM REPAIRS AND MAINTENANCE	44.97	
							47.92
	T&W STEEL CO	0000070341	METAL FOR SHOP PROJECT	380.09	SA VO-AG ACTIVITY	88.64	
						84.98	
						94.04	
						70.56	
						31.73	
							10.14
	TEALS LAWN SERVICE	0000070342	CORE AERATION	700.00	OM REPAIRS AND MAINTENANCE	700.00	
	TMI AFTERMARKET SOLUTIONS GROUP	0000070344	FAN MOTOR AND CAPACITORS	2,486.68	OM REPAIRS AND MAINTENANCE	351.68	
			Issues with RTUs	2,486.68	OM REPAIRS AND MAINTENANCE	75.00	
						2,000.00	
							60.00
TOWN SQUARE EVENT DESIGN	0000070345	TABLECLOTHS	135.00	SA CLASS OF 2025	135.00		
Travis Cole	0000070346	Baseball Official	100.00	SA-ATH ATHLETICS	100.00		
UCM Athletics	0000070347	Track entry fee	120.00	SA-ATH ATHLETICS	120.00		
US AWARDS	0000070348	BASKETBALL PATCHES	173.40	SA-ATH GIRLS BB ACTIVITY	173.40		
US BANK EQUIPMENT FINANC	0000070349	COPY MACHINE LEASE - PRINCIPALS OFFICE	270.53	BL COPIER LEASE - HS	270.53		
VITAL RECORDS CONTROL	0000070350	DocStar annual renewal	2,512.00	IT SERVICES - HS	2,512.00		
WALSWORTH	0000070351	2024 YEARBOOK - SECOND DEPOSIT	1,624.15	SA YEARBOOK	1,624.15		
WM CORPORATE SERVICES, INC	0000070352	TRASH SERVICE	828.46	OM TRASH REMOVAL	828.46		
WOODRIVER ENERGY	0000070353	NATURAL GAS	2,110.86	OM NATURAL GAS	2,110.86		
04/19/2024	ACKERMANN, DEA ANN	0000109497	Payroll Dated: 04/19/24 Emp#:10000	1,883.28	EL SALARIES	1,883.28	
	AFLAC	0000070275	Payroll Dated : 04/19/24	1,368.32		148.20	
					EL SALARIES	31.72	
						86.58	
						50.96	
						37.96	
					BL SALARIES - NC EL	17.68	
						28.40	
HS SALARIES	92.17						

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04/19/2024	AFLAC	0000070275	Payroll Dated : 04/19/24	1,368.32	HS SALARIES	200.18
						75.14
					SE SALARIES-EL FED	93.86
						21.42
					SE SALARIES - NC EL	56.16
						56.16
					EA SECRETARY SALARY	26.35
						38.42
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
						7.80
		7.80				
		24.55				
		24.54				
		56.16				
		17.58				
	AMERICAN FIDELITY ASSURA	0000070276	Payroll Dated : 04/19/24	679.99	PK SALARIES	37.08
					RN SALARIES - EL	19.75
		0000070277	Payroll Dated : 04/19/24	166.67	RN SALARIES - EL	10.30
					RN SALARIES - EL	83.33
		0000070276	Payroll Dated : 04/19/24	679.99	RN SALARIES - HS	19.75
					RN SALARIES - HS	10.30
		0000070277	Payroll Dated : 04/19/24	166.67	RN SALARIES - HS	83.34
					11.02	
AMERICAN HERITAGE LIFE I		0000070278	Payroll Dated : 04/19/24	679.99	SE SALARIES - NC EL	23.60
						53.75
					SE SALARIES-EL FED	39.14
					HS SALARIES	39.90
					23.60	
	AG SALARIES				59.90	
					50.10	
					6.00	
					32.60	
	FS SALARIES				30.00	
	3.10					
	15.20					
	88.00					
	92.50					
	14.40					
	28.00					
	EA SECRETARY SALARY	28.00				

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04/19/2024	BAILEY, CLINTON	0000109498	Payroll Dated: 04/19/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
	BARBARICK, JULIA A	0000109499	Payroll Dated: 04/19/24 Emp#:10007	2,641.25	EL SALARIES	2,641.25
	BENNETT, HOLLY S	0000109500	Payroll Dated: 04/19/24 Emp#:10015	2,574.80	EL SALARIES	880.08
					HS SALARIES	1,564.59
	BORDEN, SARA D	0000109543	Payroll Dated: 04/19/24 Emp#:10015	302.58	SA SALARIES-ACT	130.13
					SA SALARIES-ACT	302.58
	BOYDSTON, JESSICA N	0000109501	Payroll Dated: 04/19/24 Emp#:10026	2,840.99	EA SECRETARY SALARY	2,840.99
					HS SALARIES	64.61
					LM SALARIES - HS	1,133.74
	BUSCH, MELISSA R	0000109502	Payroll Dated: 04/19/24 Emp#:10027	2,332.13	LM SALARIES - EL	1,133.78
					HS SALARIES	2,247.22
	CATES, BETH	0000109503	Payroll Dated: 04/19/24 Emp#:10043	2,589.47	SA SALARIES-ACT	342.25
					HS SALARIES	2,919.96
	CHISAM, DOUGLAS	0000109504	Payroll Dated: 04/19/24 Emp#:18720	2,919.96	BL SALARIES - HS	2,027.06
					BL SALARIES - EL	2,027.06
	CROWELL, LYNN	0000109505	Payroll Dated: 04/19/24 Emp#:10706	4,054.12	EL SALARIES	2,791.27
					HS SALARIES	2,910.42
	DEAN, PHILIP S	0000109506	Payroll Dated: 04/19/24 Emp#:18722	2,791.27	SA-ATH SALARIES	353.45
					IT NC SALARIES - HS	168.12
	DOUGLAS, LINDSAY N	0000109507	Payroll Dated: 04/19/24 Emp#:10070	3,263.87	IT NC SALARIES - EL	168.13
					GS NC SALARIES - EL	1,457.01
					GS NC SALARIES - HS	1,456.93
					GS NC SALARIES - HS	115.00
	Drexel R-IV School	0000070279	Payroll Dated : 04/19/24	5,262.25	GS NC MEDICAL INSURANCE - HS	43.00
					GS NC MEDICAL INSURANCE - EL	43.00
					GS NC SALARIES - EL	115.00
					EA MEDICAL INSURANCE - NC	48.00
					SE MEDICAL INSURANCE - NC HS	86.00
					SE MEDICAL INSURANCE - NC EL	48.00
					SE SALARIES - NC EL	20.00
HS SALARIES					1,517.25	
HS MEDICAL INSURANCE					144.00	
AG MEDICAL INSURANCE					325.94	
AG MEDICAL INSURANCE					86.00	
SE MEDICAL INSURANCE - EL FED					86.00	
SE SALARIES-EL FED					100.00	
FS MEDICAL INSURANCE					48.00	
EL SALARIES					833.00	
EL MEDICAL INSURANCE					48.00	
FS SALARIES					276.06	
BL SALARIES - NC EL	100.00					
LM MEDICAL INSURANCE - EL	43.00					
LM MEDICAL INSURANCE - HS	43.00					

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04/19/2024	Drexel R-IV School	0000070279	Payroll Dated : 04/19/24	5,262.25	LM SALARIES - HS	157.00
					BL SALARIES - HS	155.00
					BL SALARIES - EL	155.00
					BL MEDICAL INSURANCE - HS	86.00
					EA MEDICAL INSURANCE	48.00
					LM SALARIES - EL	157.00
					EA SALARIES	150.00
					BL MEDICAL INSURANCE - EL	86.00
	Eastwood, Sheila R	0000109509	Payroll Dated: 04/19/24 Emp#:19747	3,480.45	EA SECRETARY SALARY	3,480.45
	EPPEL, JACOB S	0000109510	Payroll Dated: 04/19/24 Emp#:10087	1,820.96	EL SALARIES	826.42
					SA SALARIES-ACT	168.14
	FAMILY SUPPORT PYMT CNTR	0000070280	Payroll Dated : 04/19/24	450.00	HS SALARIES	450.00
	Fayard, Josephine E	0000070266	Payroll Dated: 04/19/24 Emp#:19749	92.35	EL SALARIES - SUB	92.35
	FORREST T JONES CO, INC	0000070281	Payroll Dated : 04/19/24	34,095.33	EL MEDICAL INSURANCE	415.94
						209.64
						2,812.50
						577.00
						1,730.19
						2,100.00
						33.19
						148.10
						31.98
						252.69
						1,128.06
						14.28
						153.00
						174.72
					84.75	
FS MEDICAL INSURANCE					12.50	
					577.00	
					2.75	
					12.27	
					0.30	
					34.00	
					34.46	
BL MEDICAL INSURANCE - NC EL					9.70	
					625.00	
					2.75	
					12.27	
					4.88	
FS SALARIES					0.90	
HS SALARIES	26.30					
					17.34	

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04/19/2024	FORREST T JONES CO, INC	0000070281	Payroll Dated : 04/19/24	34,095.33	HS SALARIES	116.95
						2,030.94
						6.42
						119.00
						33.28
						149.00
					HS MEDICAL INSURANCE	411.10
						219.46
						2,187.50
						1,731.00
						2,042.81
						400.00
					SE SALARIES-EL FED	32.81
						146.38
						3.35
					SE SALARIES-HS FED	34.00
						25.00
						0.30
					AG MEDICAL INSURANCE	52.00
						0.60
						34.46
						17.24
						539.00
						2.75
					AG SALARIES	12.27
						296.00
						3.00
					SI MEDICAL INSURANCE	10.20
						34.46
						15.20
SE MEDICAL INSURANCE - HS FED	2.75					
	12.27					
	34.46					
	15.20					
	625.00					
	2.75					
SI SALARIES	12.27					
	17.34					
	68.92					
SE MEDICAL INSURANCE - EL FED	32.06					
	625.00					
	539.00					
	5.50					
	24.54					

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04/19/2024	FORREST T JONES CO, INC	0000070281	Payroll Dated : 04/19/24	34,095.33	EA SECRETARY SALARY	317.00
						9.45
						52.00
					EA MEDICAL INSURANCE - NC	34.46
						37.33
						577.00
						625.00
						5.50
						24.54
					RN MEDICAL INSURANCE - HS	17.23
						9.36
						312.50
						1.38
					RN MEDICAL INSURANCE - EL	6.14
						17.23
						9.36
						312.50
					GS NC MEDICAL INSURANCE - EL	1.37
						6.13
						17.23
						9.60
						269.50
						1.37
					GS NC MEDICAL INSURANCE - HS	6.13
						17.23
						9.60
						269.50
					RN SALARIES - HS	1.38
						6.14
						8.67
42.29						
677.00						
0.38						
RN SALARIES - EL	26.00					
	10.50					
	8.67					
	42.29					
	677.00					
	0.37					
GS NC SALARIES - EL	26.00					
	10.50					
GS NC SALARIES - HS	1.72					
	12.00					
						1.73

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04/19/2024	FORREST T JONES CO, INC	0000070281	Payroll Dated : 04/19/24	34,095.33	GS NC SALARIES - HS	12.00
						103.38
						21.31
						625.00
					SE MEDICAL INSURANCE - NC EL	577.00
						8.25
						36.81
						7.56
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
					Employee Insurance	7.12
						2.75
						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
						34.46
						19.20
					BL MEDICAL INSURANCE - EL	539.00
						2.75
						12.27
						6.45
					PK SALARIES	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					
	34.46					
	19.20					
EA MEDICAL INSURANCE	577.00					
	2.75					
	12.27					
	34.46					
BL MEDICAL INSURANCE - HS	19.20					
	539.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	FORREST T JONES CO, INC	0000070281	Payroll Dated : 04/19/24	34,095.33	BL MEDICAL INSURANCE - HS	2.75
						12.27
						2.44
						16.18
						6.00
						17.50
						17.23
						8.82
						269.50
						1.38
						6.14
						17.23
						8.82
						269.50
		1.37				
		6.13				
		2.44				
		16.19				
		6.00				
		17.50				
			1,110.29			
			1,110.32			
			433.12			
			2,247.02			
			1,244.93			
			165.70			
			91.04			
		91.06				
		16.38				
		136.55				
		136.55				
		1.97				
		9.30				
		2.18				
		1.97				
		9.30				
		2.18				
		550.00				
		118.10				
		9.30				
		9.30				
		24.26				
		2.18				
		24.26				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
04/19/2024	HAWTHORN BANK	0000070272	Payroll Dated : 04/19/24	5,100.60	LM MEDICARE - EL	2.18	
					SA SALARIES-ACT	5.22	
					SA MEDICARE	16.96	
						5.22	
		0000070271	Payroll Dated : 04/19/24		10,394.22	SA-ATH SALARIES	173.29
		0000070272	Payroll Dated : 04/19/24		5,100.60	SA-ATH SALARIES	46.95
		0000070271	Payroll Dated : 04/19/24		10,394.22	SA-ATH SALARIES-ADMIN	6.86
		0000070272	Payroll Dated : 04/19/24		5,100.60	SA-ATH SALARIES-ADMIN	6.07
		0000070271	Payroll Dated : 04/19/24		10,394.22	LM SALARIES - EL	79.45
		0000070272	Payroll Dated : 04/19/24		5,100.60	LM SALARIES - EL	24.26
		0000070271	Payroll Dated : 04/19/24		10,394.22	LM SALARIES - HS	79.46
		0000070272	Payroll Dated : 04/19/24		5,100.60	LM SALARIES - HS	24.26
						SA-ATH MEDICARE	53.02
		0000070271	Payroll Dated : 04/19/24		10,394.22	BL SALARIES - HS	359.22
		0000070272	Payroll Dated : 04/19/24		5,100.60	BL SALARIES - HS	85.63
						EA MEDICARE	118.10
		0000070271	Payroll Dated : 04/19/24		10,394.22	BL SALARIES - EL	359.23
		0000070272	Payroll Dated : 04/19/24		5,100.60	BL SALARIES - EL	85.64
						BL MEDICARE - HS	85.63
						BL MEDICARE - EL	85.64
		0000070271	Payroll Dated : 04/19/24		10,394.22	PK SALARIES	147.90
		0000070272	Payroll Dated : 04/19/24		5,100.60	PK SALARIES	57.49
						PK MEDICARE	57.49
		0000070271	Payroll Dated : 04/19/24		10,394.22	EL SALARIES - SUB	0.24
		0000070273	Payroll Dated : 04/19/24		5,237.02	EL SALARIES - SUB	25.48
		0000070272	Payroll Dated : 04/19/24		5,100.60	EL SALARIES - SUB	5.96
		0000070271	Payroll Dated : 04/19/24		10,394.22	EL SALARIES	2,749.91
		0000070272	Payroll Dated : 04/19/24		5,100.60	EL SALARIES	651.45
		0000070271	Payroll Dated : 04/19/24		10,394.22	PAT SALARIES - NC	1,088.75
		0000070273	Payroll Dated : 04/19/24		5,237.02	PAT SALARIES - NC	465.00
		0000070272	Payroll Dated : 04/19/24		5,100.60	PAT SALARIES - NC	108.75
		0000070273	Payroll Dated : 04/19/24		5,237.02	PAT FICA - NC	465.00
		0000070272	Payroll Dated : 04/19/24		5,100.60	PAT MEDICARE - NC	108.75
		0000070273	Payroll Dated : 04/19/24		5,237.02	FS FICA	207.66
		0000070272	Payroll Dated : 04/19/24		5,100.60	FS MEDICARE	48.57
		0000070271	Payroll Dated : 04/19/24		10,394.22	FS SALARIES	185.22
		0000070273	Payroll Dated : 04/19/24		5,237.02	FS SALARIES	207.66
		0000070272	Payroll Dated : 04/19/24		5,100.60	FS SALARIES	48.57
		0000070273	Payroll Dated : 04/19/24		5,237.02	BL FICA - NC EL	112.31
		0000070272	Payroll Dated : 04/19/24		5,100.60	BL MEDICARE - NC EL	26.27
0000070271	Payroll Dated : 04/19/24		10,394.22	AG SALARIES - SUB	1.30		
0000070273	Payroll Dated : 04/19/24		5,237.02	AG SALARIES - SUB	21.70		
0000070272	Payroll Dated : 04/19/24		5,100.60	AG SALARIES - SUB	5.07		
0000070273	Payroll Dated : 04/19/24		5,237.02	SI FICA - FED	31.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	HAWTHORN BANK	0000070272	Payroll Dated : 04/19/24	5,100.60	SI MEDICARE	53.39
		0000070271	Payroll Dated : 04/19/24	10,394.22	AG SALARIES	244.51
		0000070272	Payroll Dated : 04/19/24	5,100.60	AG SALARIES	48.38
		0000070273	Payroll Dated : 04/19/24	5,237.02	AG FICA	21.70
		0000070272	Payroll Dated : 04/19/24	5,100.60	AG MEDICARE	48.38
						5.07
		0000070271	Payroll Dated : 04/19/24	10,394.22	SA SALARIES-ACT	64.93
		0000070272	Payroll Dated : 04/19/24	5,100.60	SA SALARIES-ACT	16.96
		0000070271	Payroll Dated : 04/19/24	10,394.22	SE SALARIES-EL FED	239.81
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE SALARIES-EL FED	112.33
		0000070273	Payroll Dated : 04/19/24	5,237.02	SE FICA - EL FED	6.20
						46.19
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE MEDICARE - HS FED	112.33
						1.45
		0000070271	Payroll Dated : 04/19/24	10,394.22	SI SALARIES - CP FED	28.62
		0000070273	Payroll Dated : 04/19/24	5,237.02	SI SALARIES - CP FED	31.00
		0000070272	Payroll Dated : 04/19/24	5,100.60	SI SALARIES - CP FED	7.25
		0000070271	Payroll Dated : 04/19/24	10,394.22	SI SALARIES	166.89
		0000070272	Payroll Dated : 04/19/24	5,100.60	SI SALARIES	46.14
		0000070271	Payroll Dated : 04/19/24	10,394.22	SE SALARIES - SUB EL FED	1.31
		0000070273	Payroll Dated : 04/19/24	5,237.02	SE SALARIES - SUB EL FED	6.20
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE SALARIES - SUB EL FED	1.45
						256.30
						39.62
		0000070272	Payroll Dated : 04/19/24	5,100.60	HS MEDICARE	622.76
						9.27
		0000070271	Payroll Dated : 04/19/24	10,394.22	HS SALARIES - SUB	2.38
		0000070273	Payroll Dated : 04/19/24	5,237.02	HS SALARIES - SUB	39.62
		0000070272	Payroll Dated : 04/19/24	5,100.60	HS SALARIES - SUB	9.27
		0000070271	Payroll Dated : 04/19/24	10,394.22	SE SALARIES-HS FED	247.92
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE SALARIES-HS FED	46.19
		0000070273	Payroll Dated : 04/19/24	5,237.02	EL FICA	25.48
						651.45
		0000070272	Payroll Dated : 04/19/24	5,100.60	EL MEDICARE	5.96
		0000070271	Payroll Dated : 04/19/24	10,394.22	HS SALARIES	2,501.31
		0000070273	Payroll Dated : 04/19/24	5,237.02	HS SALARIES	256.30
		0000070272	Payroll Dated : 04/19/24	5,100.60	HS SALARIES	622.76
		0000070271	Payroll Dated : 04/19/24	10,394.22	ECSE NC AIDE SALARY EL STATE	97.56
		0000070273	Payroll Dated : 04/19/24	5,237.02	ECSE NC AIDE SALARY EL STATE	98.15
		0000070272	Payroll Dated : 04/19/24	5,100.60	ECSE NC AIDE SALARY EL STATE	22.95
		0000070273	Payroll Dated : 04/19/24	5,237.02	SI FICA - NC FED	45.88
		0000070272	Payroll Dated : 04/19/24	5,100.60	SI MEDICARE - NC	10.73
		0000070273	Payroll Dated : 04/19/24	5,237.02	ECSE NC AIDE FICA EL STATE	98.15
		0000070272	Payroll Dated : 04/19/24	5,100.60	ECSE NC AIDE MEDICARE EL STATE	22.95

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	HAWTHORN BANK	0000070271	Payroll Dated : 04/19/24	10,394.22	SI Salaries- NCP Fed	42.85
		0000070273	Payroll Dated : 04/19/24	5,237.02	SI Salaries- NCP Fed	45.88
		0000070272	Payroll Dated : 04/19/24	5,100.60	SI Salaries- NCP Fed	10.73
		0000070273	Payroll Dated : 04/19/24	5,237.02	SE FICA - HS NC	90.28
					SE FICA - EL NC	256.02
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE MEDICARE - NC HS	21.11
					SE MEDICARE - NC EL	59.87
		0000070271	Payroll Dated : 04/19/24	10,394.22	SE SALARIES - NC EL	32.89
		0000070273	Payroll Dated : 04/19/24	5,237.02	SE SALARIES - NC EL	256.02
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE SALARIES - NC EL	59.87
		0000070271	Payroll Dated : 04/19/24	10,394.22	SE SALARIES - NC HS	9.40
		0000070273	Payroll Dated : 04/19/24	5,237.02	SE SALARIES - NC HS	90.28
		0000070272	Payroll Dated : 04/19/24	5,100.60	SE SALARIES - NC HS	21.11
		0000070271	Payroll Dated : 04/19/24	10,394.22	GS NC SALARIES - HS	145.98
		0000070273	Payroll Dated : 04/19/24	5,237.02	GS NC SALARIES - HS	124.57
		0000070272	Payroll Dated : 04/19/24	5,100.60	GS NC SALARIES - HS	29.14
		0000070273	Payroll Dated : 04/19/24	5,237.02	GS NC FICA - HS	124.57
					GS NC FICA - EL	124.56
		0000070272	Payroll Dated : 04/19/24	5,100.60	GS NC MEDICARE - HS	29.14
					GS NC MEDICARE - EL	29.13
		0000070271	Payroll Dated : 04/19/24	10,394.22	GS NC SALARIES - EL	145.97
		0000070273	Payroll Dated : 04/19/24	5,237.02	GS NC SALARIES - EL	124.56
		0000070272	Payroll Dated : 04/19/24	5,100.60	GS NC SALARIES - EL	29.13
		0000070273	Payroll Dated : 04/19/24	5,237.02	RN SALARIES - EL	70.11
		0000070272	Payroll Dated : 04/19/24	5,100.60	RN SALARIES - EL	16.40
		0000070273	Payroll Dated : 04/19/24	5,237.02	RN SALARIES - HS	70.12
		0000070272	Payroll Dated : 04/19/24	5,100.60	RN SALARIES - HS	16.40
		0000070273	Payroll Dated : 04/19/24	5,237.02	RN FICA - HS	70.12
					RN FICA - EL	70.11
		0000070272	Payroll Dated : 04/19/24	5,100.60	RN MEDICARE - HS	16.40
					RN MEDICARE - EL	16.40
		0000070271	Payroll Dated : 04/19/24	10,394.22	IT NC SALARIES - EL	16.54
		0000070273	Payroll Dated : 04/19/24	5,237.02	IT NC SALARIES - EL	13.84
		0000070272	Payroll Dated : 04/19/24	5,100.60	IT NC SALARIES - EL	3.24
		0000070271	Payroll Dated : 04/19/24	10,394.22	IT NC SALARIES - HS	16.55
		0000070273	Payroll Dated : 04/19/24	5,237.02	IT NC SALARIES - HS	13.85
		0000070272	Payroll Dated : 04/19/24	5,100.60	IT NC SALARIES - HS	3.24
		0000070273	Payroll Dated : 04/19/24	5,237.02	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000070272	Payroll Dated : 04/19/24	5,100.60	IT NC MEDICARE - HS	3.24
IT NC MEDICARE - EL	3.24					
0000070273	Payroll Dated : 04/19/24	5,237.02	EA FICA - NC	527.26		
0000070272	Payroll Dated : 04/19/24	5,100.60	EA MEDICARE - NC	123.31		
0000070271	Payroll Dated : 04/19/24	10,394.22	BL SALARIES - NC EL	112.55		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	HAWTHORN BANK	0000070273	Payroll Dated : 04/19/24	5,237.02	BL SALARIES - NC EL	112.31
		0000070272	Payroll Dated : 04/19/24	5,100.60	BL SALARIES - NC EL	26.27
		0000070271	Payroll Dated : 04/19/24	10,394.22	EA SECRETARY SALARY	491.48
		0000070273	Payroll Dated : 04/19/24	5,237.02	EA SECRETARY SALARY	527.26
		0000070272	Payroll Dated : 04/19/24	5,100.60	EA SECRETARY SALARY	123.31
	HOGAN, EDWIN J	0000070267	Payroll Dated: 04/19/24 Emp#:19736	92.35	HS SALARIES - SUB	59.10
					EL SALARIES - SUB	33.25
	JACKSON, GARY R	0000070268	Payroll Dated: 04/19/24 Emp#:10152	138.52	EL SALARIES - SUB	78.49
					HS SALARIES - SUB	60.03
	JACOBS, ALYCIA	0000109514	Payroll Dated: 04/19/24 Emp#:10154	2,699.76	EL SALARIES	2,699.76
	JONES, KIMBERLY D	0000109515	Payroll Dated: 04/19/24 Emp#:10162	1,033.55	SE SALARIES - NC EL	1,033.55
	KING, NICOLE R	0000109516	Payroll Dated: 04/19/24 Emp#:19738	2,529.46	EL SALARIES	2,529.46
	LANE, STARLENE K	0000070269	Payroll Dated: 04/19/24 Emp#:10189	184.70	EL SALARIES - SUB	92.35
					HS SALARIES - SUB	92.35
	LATHAM, TIMOTHY E	0000109517	Payroll Dated: 04/19/24 Emp#:10191	2,573.95	HS SALARIES	2,573.95
	LEGAL SHIELD	0000070282	Payroll Dated : 04/19/24	68.80	HS SALARIES	21.70
					EL SALARIES	31.15
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MARKS, JILLIAN L	0000109518	Payroll Dated: 04/19/24 Emp#:10206	7,728.26	EL SALARIES	2,652.02
		0000070265	Payroll Dated: 04/19/24 Emp#:10206	420.25	EL SALARIES	420.25
		0000109518	Payroll Dated: 04/19/24 Emp#:10206	7,728.26	PAT SALARIES - NC	5,076.24
	MAYFIELD, TERRY REX	0000109519	Payroll Dated: 04/19/24 Emp#:10211	5,795.09	EA SALARIES	5,795.09
	MEERKATZ, BRENDA C	0000109520	Payroll Dated: 04/19/24 Emp#:10218	2,724.90	EL SALARIES	2,724.90
	MID ATLANTIC TRUST COMPA	0000070283	Payroll Dated : 04/19/24	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 - EL					25.00	
LM SALARIES - HS					25.00	
BL SALARIES - HS					1,250.00	
BL SALARIES - EL	1,250.00					
MO DEPARTMENT OF REVENUE	0000070284	Payroll Dated : 04/19/24	3,558.00	BL SALARIES - HS	81.00	
				BL SALARIES - EL	81.00	
				EA SALARIES	250.00	
				PK SALARIES	55.00	
				LM SALARIES - EL	28.24	
				LM SALARIES - HS	28.24	
				SA-ATH SALARIES-ADMIN	9.25	
SA-ATH SALARIES	71.35					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	MO DEPARTMENT OF REVENUE	0000070284	Payroll Dated : 04/19/24	3,558.00	GS NC SALARIES - EL	55.23
					GS NC SALARIES - HS	55.25
					IT NC SALARIES - HS	6.26
					EA SECRETARY SALARY	226.00
					IT NC SALARIES - EL	6.26
					ECSE NC AIDE SALARY EL STATE	3.00
					SI Salaries- NCP Fed	14.98
					SE SALARIES - NC EL	30.00
					SE SALARIES-EL FED	187.10
					SI SALARIES - CP FED	12.44
					HS SALARIES	928.67
					SE SALARIES-HS FED	63.80
					AG SALARIES	56.00
					SA SALARIES-ACT	19.43
					SI SALARIES	72.55
					FS SALARIES	92.02
					BL SALARIES - NC EL	8.00
	EL SALARIES	870.17				
	PAT SALARIES - NC	246.76				
	MORGAN, REBECCA D	0000109521	Payroll Dated: 04/19/24 Emp#:10227	3,066.24	SA SALARIES-ACT	63.26
					HS SALARIES	3,002.98
	MUNTER, DARRAH ANN	0000109522	Payroll Dated: 04/19/24 Emp#:10229	366.58	RN SALARIES - EL	183.30
					RN SALARIES - HS	183.28
	NICHOLS, BRITANNI S	0000109523	Payroll Dated: 04/19/24 Emp#:10236	989.00	SE SALARIES - NC EL	989.00
	PEERS	0000070285	Payroll Dated : 04/19/24	6,201.18	SE SALARIES - NC HS	145.49
					SE SALARIES - NC EL	387.12
					SE RETIREMENT - NC HS	145.49
					SE RETIREMENT - NC EL	387.12
					SI Salaries- NCP Fed	50.27
					Non-Teacher Retirement	108.92
					SI RETIREMENT - NC	50.27
					ECSE NC AIDE SALARY EL STATE	108.92
					RN SALARIES - EL	156.82
RN SALARIES - HS					156.82	
RN RETIREMENT - HS					156.82	
RN RETIREMENT - EL					156.82	
GS NC SALARIES - EL					173.87	
GS NC RETIREMENT - HS					173.88	
GS NC RETIREMENT - EL					173.87	
GS NC SALARIES - HS					173.88	
IT NC RETIREMENT - HS					15.32	
IT NC RETIREMENT - EL	15.32					
IT NC SALARIES - HS	15.32					
IT NC SALARIES - EL	15.32					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
04/19/2024	PEERS	0000070285	Payroll Dated : 04/19/24	6,201.18	BL SALARIES - NC EL	184.64	
					EA SECRETARY SALARY	701.60	
					EA RETIREMENT - NC	701.60	
					SI RETIREMENT - CP	34.30	
					SI SALARIES - CP FED	34.30	
					PAT RETIREMENT - NC	514.50	
					PAT SALARIES - NC	514.50	
					BL RETIREMENT - NC EL	184.64	
					FS RETIREMENT	281.72	
					FS SALARIES	281.72	
	RAPP, JEREMY	0000070270	Payroll Dated: 04/19/24 Emp#:19745		507.92	EL SALARIES - SUB	66.50
						AG SALARIES - SUB	230.87
						HS SALARIES - SUB	210.55
	REED, LORI G	0000109524	Payroll Dated: 04/19/24 Emp#:10260		2,965.14	HS SALARIES	31.69
						SE SALARIES-EL FED	2,901.76
						EL SALARIES	31.69
	REYNOLDS, LARRY JAMES	0000109525	Payroll Dated: 04/19/24 Emp#:10264		3,192.75	HS SALARIES	3,192.75
	RICHMOND, TIFFANY D	0000109526	Payroll Dated: 04/19/24 Emp#:10268		2,942.68	PK SALARIES	2,942.68
	ROACH, TRENTEN C	0000109527	Payroll Dated: 04/19/24 Emp#:10270		2,665.85	SA-ATH SALARIES	448.34
						HS SALARIES	332.62
						EL SALARIES	1,884.89
	ROLFS, BRADLEY W	0000109528	Payroll Dated: 04/19/24 Emp#:10274		2,675.97	EL SALARIES	892.72
						HS SALARIES	1,587.05
						SA-ATH SALARIES	196.20
	ROLFS, ROYALYN K	0000109529	Payroll Dated: 04/19/24 Emp#:10275		2,238.49	HS SALARIES	2,172.35
						SA SALARIES-ACT	66.14
	ROONEY, DONNA L	0000109530	Payroll Dated: 04/19/24 Emp#:10276		2,235.59	SA SALARIES-ACT	86.47
	ROYSTER, LAURA	0000109531	Payroll Dated: 04/19/24 Emp#:10278		1,173.47	HS SALARIES	2,149.12
RUSSELL, JANICE KAY	0000109532	Payroll Dated: 04/19/24 Emp#:10279		1,751.00	SE SALARIES - NC EL	1,173.47	
SEELY, CHRISTINA	0000109533	Payroll Dated: 04/19/24 Emp#:18721		2,581.21	FS SALARIES	1,751.00	
SHIPPS, KENNY J	0000109534	Payroll Dated: 04/19/24 Emp#:10289		2,583.53	EL SALARIES	2,581.21	
					HS SALARIES	1,643.15	
					SA SALARIES-ACT	44.77	
					SA-ATH SALARIES	559.76	
THE PUBLIC SCHOOL RETIRE	0000070286	Payroll Dated : 04/19/24		47,651.74	SA-ATH SALARIES-ADMIN	335.85	
					SA-ATH SALARIES-ADMIN	60.72	
					SA-ATH SALARIES	469.56	
					SA SALARIES-ACT	52.20	
					SA RETIREMENT	170.00	
					SA-ATH RETIREMENT	52.20	
					LM SALARIES - HS	530.28	
					LM SALARIES - EL	315.14	
LM RETIREMENT - HS	315.14						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
04/19/2024	THE PUBLIC SCHOOL RETIRE	0000070286	Payroll Dated : 04/19/24	47,651.74	LM RETIREMENT - EL	315.14
					EA SALARIES	1,317.82
					PK SALARIES	677.40
					PK RETIREMENT	677.40
					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
					SA SALARIES-ACT	170.00
					AG SALARIES	637.53
					AG RETIREMENT	637.53
					SI RETIREMENT	465.94
					SI SALARIES	465.94
					SE SALARIES-EL FED	1,346.43
					HS SALARIES	7,168.45
					SE RETIREMENT - HS FED	564.67
					SE RETIREMENT - EL FED	1,346.43
					HS RETIREMENT	7,645.19
					SE SALARIES-HS FED	564.67
EL RETIREMENT	8,079.62					
EL SALARIES	8,079.62					
	TUCKER, HEATHER	0000109535	Payroll Dated: 04/19/24 Emp#:18723	2,838.07	SE SALARIES-EL FED	2,838.07
	TUCKER, JAMES DAKOTA	0000109536	Payroll Dated: 04/19/24 Emp#:10321	2,313.38	AG SALARIES	2,313.38
	VUNOVICH, TRACY	0000109537	Payroll Dated: 04/19/24 Emp#:10711	1,182.90	SE SALARIES - NC HS	1,182.90
	WHEELER, ANDREA D	0000109538	Payroll Dated: 04/19/24 Emp#:10133	3,071.35	EL SALARIES	3,071.35
	WHEELER, JENNY L	0000109539	Payroll Dated: 04/19/24 Emp#:10336	3,306.14	EL SALARIES	3,054.79
					SA-ATH SALARIES	251.35
	WHEELER, LACEY R	0000109540	Payroll Dated: 04/19/24 Emp#:10337	1,218.40	FS SALARIES	670.26
					SI Salaries- NCP Fed	548.14
	WILKINS, WANDA M	0000109541	Payroll Dated: 04/19/24 Emp#:10342	1,357.68	BL SALARIES - NC EL	1,357.68
	YAGER, JESSICA	0000109542	Payroll Dated: 04/19/24 Emp#:10354	3,019.17	SI SALARIES	2,397.81
					SI SALARIES - CP FED	386.39
					SA-ATH SALARIES	234.97
Grand Total						332,344.55