

2024 Sept Warrant Report- SRE

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 09/01/2024 To 09/30/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/06/2024	MCKINSTRY LOCKBOX	0000070725	92% COMPLETION OF 2024 CONSTRUCTION PAYMENT	1,100,000.00	Bond Contruction-Series 2024A	1,100,000.00
	3P LEARNING INC	0000070745	804.0	804.00	EL SUPPLIES - ALL	400.00
						404.00
09/19/2024	AFLAC	0000070730	Payroll Dated : 09/20/24	1,294.58	EL SALARIES	148.20
					HS SALARIES	92.17
					SE SALARIES - NC EL	56.16
					GS NC SALARIES - HS	28.08
					GS NC SALARIES - EL	28.08
					BL SALARIES - NC EL	37.96
					EA SECRETARY SALARY	56.16
					EL SALARIES	31.72
					HS SALARIES	200.18
					SE SALARIES-EL FED	93.86
					GS NC SALARIES - HS	29.28
					GS NC SALARIES - EL	29.27
					BL SALARIES - NC EL	17.68
					EA SECRETARY SALARY	26.35
					EL SALARIES	86.58
					HS SALARIES	75.14
					SE SALARIES-EL FED	21.42
					LM SALARIES - HS	24.55
					EA SECRETARY SALARY	38.42
					LM SALARIES - EL	24.54
					GS NC SALARIES - HS	26.91
					GS NC SALARIES - EL	26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EL SALARIES	50.96
					BL SALARIES - NC EL	28.40
					HS SALARIES	39.90
					SE SALARIES - NC EL	39.90
AG SALARIES	59.90					
EL SALARIES	88.00					
HS SALARIES	23.60					
SE SALARIES - NC EL	23.60					
AG SALARIES	50.10					
FS SALARIES	32.60					
RN SALARIES - HS	19.75					
RN SALARIES - EL	19.75					
EL SALARIES	92.50					
FS SALARIES	30.00					
PK SALARIES	60.70					
SE SALARIES - NC EL	18.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
09/19/2024	AMERICAN FIDELITY ASSURA	0000070731	Payroll Dated : 09/20/24	734.57	EL SALARIES	14.40
					AG SALARIES	6.00
					FS SALARIES	3.10
					RN SALARIES - HS	10.30
					RN SALARIES - EL	10.30
					SE SALARIES-EL FED	39.14
					FS SALARIES	15.20
					PK SALARIES	37.08
	0000070732	Payroll Dated : 09/20/24	167.66	RN SALARIES - HS	83.83	
				RN SALARIES - EL	83.83	
	AMERICAN HERITAGE LIFE I	0000070733	Payroll Dated : 09/20/24	28.00	EA SECRETARY SALARY	28.00
	BSN SPORTS	0000070746	MESH BAGS	216.48	SA-ATH ATHLETICS	196.80
	CALLIE LABETH	0000070747	FINGERPRINTING	44.75	OM SECURITY SERVICES	44.75
	CARGILL, INCORPORATED	0000070748	SEPTEMBER FOOD SERVICE DELIVERY	115.15	FS FOOD SUPPLIES	115.15
	CARLOS BOYD	0000070749	VOLLEYBALL OFFICIAL	320.00	SA-ATH ATHLETICS	160.00
	CASH	0000070750	CASH INCENTIVES	300.00	SA FFA	300.00
	CASS COUNTY PUBLIC LIBRA	0000070751	LOST OR DAMAGED BOOKS	91.98	LM BOOKS/MEDIA	91.98
	Cheryl Aston	0000070752	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	160.00
	Chris Goodman	0000070753	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000070754	SUPER AND LMC COPY MACHINES	951.38	EA COPIER LEASE - COLOR	497.85
			WASTE TONER BOX - SUPER OFFICE	951.38	EA COPIER LEASE - COLOR	40.11
			WASTE TONER BOX - ELEM. COPY MACHINE	951.38	BL COPIER LEASE - EL	58.43
			PRINCIPAL'S OFFICE - WASTE TONER BOX	951.38	EA COPIER LEASE - COLOR	45.93
			ELEMENTARY COPY MACHINE	951.38	BL COPIER LEASE - EL	309.06
	CURRICULUM ASSOCIATES	0000070755	3RD GRADE - EVERDAY WRITER	46.56	EL SUPPLIES - 3RD	46.56
	DALE PARSON	0000070756	SEPTEMBER	180.00	SA-ATH ATHLETICS	180.00
	DATA RECOGNITION CORP	0000070757	SPRING 2024 TESTING	350.00	GS TESTING - HS	350.00
DEPOT	0000070758	CASS CAREER GAS	561.55	ST GAS/BUS	50.00	
		CASS CAREER	561.55	ST GAS/BUS	10.00	
					22.00	
					18.25	
		CASS CAREER	561.55	ST GAS/BUS	19.00	
					20.00	
					50.50	
		CASS CAREER	561.55	ST GAS/BUS	18.00	
					17.30	
		CASS CAREER	561.55	ST GAS/BUS	16.00	
					26.00	
		REPAIRS AND MAINT	561.55	OM REPAIRS AND MAINTENANCE	81.20	
VO AG GAS	561.55	SA STUDENT ACTIVITIES	94.00			
PRINCIPAL TRAVEL	561.55	SA STUDENT ACTIVITIES	25.00			
			28.00			



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09/19/2024	Drexel R-IV School	0000070735	Payroll Dated : 09/20/24	5,667.00	SE MEDICAL INSURANCE - EL FED	184.00			
					GS NC MEDICAL INSURANCE - HS	46.00			
					GS NC MEDICAL INSURANCE - EL	46.00			
		EVCO WHOLESALE FOOD CORP	0000070764	FOOD AND NON FOOD SERVICE	3,736.13	FS FOOD SUPPLIES	462.77		
				NON FOOD SERVICE	3,736.13	FS NON FOOD SUPPLIES	7.50		
							FS NON FOOD SUPPLIES	69.20	
							FS FOOD SUPPLIES	1,694.32	
							FS NON FOOD SUPPLIES	7.50	
						FOOD AND NON FOOD SERVICE	3,736.13	FS FOOD SUPPLIES	1,487.34
						FS NON FOOD SUPPLIES	7.50		
		FAMILY SUPPORT PYMT CNTR	0000070736	Payroll Dated : 09/20/24	450.00	HS SALARIES	450.00		
		FLUESMEIER LEASING AND S	0000070765	ICE MACHINE RENTAL	202.00	COM PROPERTY SERVICES	202.00		
		FOOD FAIR	0000070766	PDC AND FOOD SERVICE	2,292.99	FS FOOD SUPPLIES	193.17		
							PD INSERVICE - HS	238.75	
							PD INSERVICE - EL	238.76	
						PDC	2,292.99	PD SUPPLIES - HS	10.64
								PD SUPPLIES - EL	10.63
						FFA	2,292.99	SA FFA	52.21
				CONCESSION STAND	2,292.99	SA CLASS OF 2026	1,548.83		
		FORREST T JONES CO, INC	0000070737	Payroll Dated : 09/20/24	30,863.60	BL MEDICAL INSURANCE - EL	35.29		
						BL MEDICAL INSURANCE - HS	35.29		
						RN MEDICAL INSURANCE - HS	17.65		
						RN MEDICAL INSURANCE - EL	17.64		
						EL MEDICAL INSURANCE	355.36		
						HS MEDICAL INSURANCE	385.73		
						BL MEDICAL INSURANCE - NC EL	35.29		
						PK MEDICAL INSURANCE	35.29		
						AG MEDICAL INSURANCE	35.29		
						EA MEDICAL INSURANCE - NC	35.29		
						SE MEDICAL INSURANCE - EL FED	70.58		
						SE MEDICAL INSURANCE - HS FED	35.29		
						GS NC MEDICAL INSURANCE - HS	17.65		
	GS NC MEDICAL INSURANCE - EL					17.64			
	SI MEDICAL INSURANCE					35.29			
	LM MEDICAL INSURANCE - HS					17.65			
	LM MEDICAL INSURANCE - EL					17.64			
	EA MEDICAL INSURANCE					35.29			
	SE MEDICAL INSURANCE - NC HS					35.29			
	SE MEDICAL INSURANCE - NC EL					105.87			
	BL MEDICAL INSURANCE - EL	19.20							
	BL MEDICAL INSURANCE - HS	19.20							
	RN MEDICAL INSURANCE - HS	9.36							
	RN MEDICAL INSURANCE - EL	9.36							
	EL MEDICAL INSURANCE	175.24							

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09/19/2024	FORREST T JONES CO, INC	0000070737	Payroll Dated : 09/20/24	30,863.60	PK MEDICAL INSURANCE	16.80
					AG MEDICAL INSURANCE	17.24
					EA MEDICAL INSURANCE - NC	37.33
					GS NC MEDICAL INSURANCE - EL	9.60
					BL MEDICAL INSURANCE - NC EL	9.70
					FS MEDICAL INSURANCE	19.62
					SE MEDICAL INSURANCE - NC HS	6.96
					SE MEDICAL INSURANCE - NC EL	21.31
					SE MEDICAL INSURANCE - EL FED	32.06
					SE MEDICAL INSURANCE - HS FED	15.20
					GS NC MEDICAL INSURANCE - HS	9.60
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	7.56
					HS MEDICAL INSURANCE	200.26
					SI MEDICAL INSURANCE	15.20
					LM MEDICAL INSURANCE - HS	8.82
					LM MEDICAL INSURANCE - EL	8.82
					EA MEDICAL INSURANCE	38.40
					EL MEDICAL INSURANCE	325.00
					HS MEDICAL INSURANCE	975.00
					SE MEDICAL INSURANCE - NC EL	650.00
					BL MEDICAL INSURANCE - NC EL	650.00
					EL MEDICAL INSURANCE	1,206.00
					FS MEDICAL INSURANCE	603.00
					BL MEDICAL INSURANCE - EL	558.00
					BL MEDICAL INSURANCE - HS	558.00
					EL MEDICAL INSURANCE	3,465.18
					HS MEDICAL INSURANCE	4,346.82
					LM MEDICAL INSURANCE - HS	279.00
					LM MEDICAL INSURANCE - EL	279.00
					GS NC MEDICAL INSURANCE - EL	279.00
					PK MEDICAL INSURANCE	558.00
					AG MEDICAL INSURANCE	558.00
					EA MEDICAL INSURANCE - NC	558.00
EA MEDICAL INSURANCE	558.00					
SE MEDICAL INSURANCE - NC HS	558.00					
SE MEDICAL INSURANCE - NC EL	558.00					
SE MEDICAL INSURANCE - EL FED	1,116.00					
GS NC MEDICAL INSURANCE - HS	279.00					
RN MEDICAL INSURANCE - HS	325.00					
RN MEDICAL INSURANCE - EL	325.00					
EA MEDICAL INSURANCE - NC	650.00					
SE MEDICAL INSURANCE - HS FED	650.00					
EL MEDICAL INSURANCE	884.00					
HS MEDICAL INSURANCE	416.00					

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09/19/2024	FORREST T JONES CO, INC	0000070737	Payroll Dated : 09/20/24	30,863.60	BL MEDICAL INSURANCE - EL	2.75
					BL MEDICAL INSURANCE - HS	2.75
					RN MEDICAL INSURANCE - HS	1.38
					RN MEDICAL INSURANCE - EL	1.37
					EL MEDICAL INSURANCE	27.69
					HS MEDICAL INSURANCE	30.06
					FS MEDICAL INSURANCE	5.50
					PK MEDICAL INSURANCE	2.75
					AG MEDICAL INSURANCE	2.75
					EA MEDICAL INSURANCE - NC	5.50
					SE MEDICAL INSURANCE - EL FED	5.50
					SE MEDICAL INSURANCE - HS FED	2.75
					GS NC MEDICAL INSURANCE - HS	1.38
					ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
					GS NC MEDICAL INSURANCE - EL	1.37
					BL MEDICAL INSURANCE - NC EL	2.75
					SI MEDICAL INSURANCE	2.75
					LM MEDICAL INSURANCE - HS	1.38
					LM MEDICAL INSURANCE - EL	1.37
					EA MEDICAL INSURANCE	2.75
					SE MEDICAL INSURANCE - NC HS	2.75
					SE MEDICAL INSURANCE - NC EL	8.25
					BL MEDICAL INSURANCE - EL	12.27
					BL MEDICAL INSURANCE - HS	12.27
					RN MEDICAL INSURANCE - HS	6.14
					RN MEDICAL INSURANCE - EL	6.13
					EL MEDICAL INSURANCE	123.56
					HS MEDICAL INSURANCE	134.11
					BL MEDICAL INSURANCE - NC EL	12.27
					FS MEDICAL INSURANCE	12.27
					PK MEDICAL INSURANCE	12.27
					AG MEDICAL INSURANCE	12.27
					EA MEDICAL INSURANCE - NC	24.54
					SE MEDICAL INSURANCE - EL FED	24.54
					SE MEDICAL INSURANCE - HS FED	12.27
					GS NC MEDICAL INSURANCE - HS	6.14
ECSE NC AIDE MEDICAL INSURANCE EL STATE	12.27					
GS NC MEDICAL INSURANCE - EL	6.13					
SI MEDICAL INSURANCE	12.27					
LM MEDICAL INSURANCE - HS	6.14					
LM MEDICAL INSURANCE - EL	6.13					
EA MEDICAL INSURANCE	12.27					
SE MEDICAL INSURANCE - NC HS	12.27					
SE MEDICAL INSURANCE - NC EL	36.81					

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09/19/2024	FORREST T JONES CO, INC	0000070737	Payroll Dated : 09/20/24	30,863.60	RN SALARIES - HS	8.67
					RN SALARIES - EL	8.67
					EL SALARIES	14.64
					HS SALARIES	22.22
					SI SALARIES	17.34
					LM SALARIES - HS	2.44
					LM SALARIES - EL	2.44
					BL SALARIES - HS	8.67
					BL SALARIES - EL	8.67
					FS SALARIES	4.88
					RN SALARIES - HS	43.31
					RN SALARIES - EL	43.31
					EL SALARIES	172.16
					HS SALARIES	119.77
					LM SALARIES - HS	16.58
					LM SALARIES - EL	16.57
					BL SALARIES - HS	43.31
					BL SALARIES - EL	43.31
					RN SALARIES - HS	706.00
					RN SALARIES - EL	706.00
					EL SALARIES	1,082.02
					HS SALARIES	1,425.98
					AG SALARIES	307.00
					EA SECRETARY SALARY	307.00
					RN SALARIES - HS	0.38
					RN SALARIES - EL	0.37
					EL SALARIES	16.68
					HS SALARIES	5.97
					SE SALARIES-HS FED	0.30
					SE SALARIES-EL FED	3.35
					PK SALARIES	6.45
					EA SECRETARY SALARY	10.05
					BL SALARIES - NC EL	0.30
FS SALARIES	0.90					
SE SALARIES - NC EL	5.85					
AG SALARIES	3.00					
GS NC SALARIES - HS	1.73					
GS NC SALARIES - EL	1.72					
LM SALARIES - HS	6.00					
LM SALARIES - EL	6.00					
EA SECRETARY SALARY	5.80					
EL SALARIES	18.00					
HS SALARIES	54.00					
SE SALARIES - NC EL	36.00					

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09/19/2024	FORREST T JONES CO, INC	0000070737	Payroll Dated : 09/20/24	30,863.60	BL SALARIES - NC EL	36.00
					RN SALARIES - HS	28.00
					RN SALARIES - EL	28.00
					EL SALARIES	76.16
					HS SALARIES	35.84
					SE SALARIES-HS FED	56.00
					EA SECRETARY SALARY	56.00
					EL SALARIES	85.30
					HS SALARIES	32.00
					SE SALARIES-HS FED	0.60
					SE SALARIES-EL FED	25.00
					FS SALARIES	26.30
					PK SALARIES	24.00
					SE SALARIES - NC EL	71.65
					AG SALARIES	10.20
					GS NC SALARIES - HS	20.00
					GS NC SALARIES - EL	20.00
					LM SALARIES - HS	17.50
					LM SALARIES - EL	17.50
						FORT SCOTT COMMUNITY COLLEGE
09/19/2024	HAWTHORN BANK	0000070738	Payroll Dated : 09/20/24	20,683.41	Salaries, Classified-transportation	43.29
					SE SALARIES - SUB EL FED	2.62
					Object 6153	6.55
					SE SALARIES - SUB EL FED	12.40
					SE FICA - EL FED	12.40
					Object 6153	31.00
					EL SALARIES - SUB	14.63
					EL FICA	14.63
					HS SALARIES - SUB	31.87
					Salaries, Classified-transportation	211.12
					Salaries, Other Duties-transportation	16.91
					Social Security- transportation	228.03
					HS FICA	31.87
					SE FICA - EL NC	31.00
					OM SALARIES	25.43
					OM FICA	25.43
					SE SALARIES - SUB EL FED	2.90
					Object 6153	7.25
					EL SALARIES - SUB	3.42
					EL MEDICARE	3.42
HS SALARIES - SUB	7.46					
HS MEDICARE	7.46					
Medicare- transportation	74.75					
SE MEDICARE - NC EL	7.25					



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09/19/2024	HAWTHORN BANK	0000070738	Payroll Dated : 09/20/24	20,683.41	OM SALARIES	5.94
					OM MEDICARE	5.94
					SE MEDICARE - EL FED	2.90
					Salaries, Classified-transportation	70.80
					Salaries, Other Duties-transportation	3.95
					RN SALARIES - HS	177.90
					RN SALARIES - EL	177.89
					EL SALARIES	2,212.03
					HS SALARIES	2,771.55
					SE SALARIES-HS FED	280.85
					SE SALARIES-EL FED	238.85
					PK SALARIES	155.56
					EA SECRETARY SALARY	528.39
					ECSE Salaries Certified St	7.77
					BL SALARIES - HS	505.52
					BL SALARIES - EL	505.51
					BL SALARIES - NC EL	132.50
					FS SALARIES	312.05
					GS NC SALARIES - HS	159.63
					GS NC SALARIES - EL	159.62
					LM SALARIES - HS	92.96
					LM SALARIES - EL	92.95
					EA SALARIES	145.27
					ECSE NC AIDE SALARY EL STATE	113.47
					AG SALARIES	290.62
					SA SALARIES-ACT	82.84
					IT NC SALARIES - HS	19.37
					SA-ATH SALARIES	486.38
					SA-ATH SALARIES-ADMIN	16.65
					SE SALARIES-HS ADMIN	12.25
					SE SALARIES-EL ADMIN	12.25
					SE SALARIES - NC HS	21.38
					SE SALARIES - NC EL	58.69
					SI SALARIES	162.82
IT NC SALARIES - EL	19.37					
RN SALARIES - HS	150.02					
RN SALARIES - EL	150.02					
RN FICA - HS	150.02					
HS SALARIES	263.64					
HS FICA	263.64					
SE SALARIES - NC HS	98.38					
EA SECRETARY SALARY	550.33					
EA FICA - NC	550.33					
IT NC FICA - HS	15.71					

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09/19/2024	HAWTHORN BANK	0000070738	Payroll Dated : 09/20/24	20,683.41	IT NC FICA - EL	15.70
					BL SALARIES - NC EL	123.51
					BL FICA - NC EL	123.51
					FS SALARIES	340.13
					FS FICA	340.13
					ECSE NC AIDE FICA EL STATE	106.97
					GS NC FICA - EL	131.90
					IT NC SALARIES - HS	15.71
					RN FICA - EL	150.02
					GS NC SALARIES - HS	131.90
					GS NC SALARIES - EL	131.90
					SE SALARIES - NC EL	377.32
					SE FICA - HS NC	98.38
					SE FICA - EL NC	377.32
					GS NC FICA - HS	131.90
					IT NC SALARIES - EL	15.70
					ECSE NC AIDE SALARY EL STATE	106.97
					BL MEDICARE - EL	84.60
					BL MEDICARE - HS	84.59
					RN SALARIES - HS	35.09
					RN SALARIES - EL	35.08
					RN MEDICARE - HS	35.09
					SE MEDICARE - HS FED	49.27
					PAT MEDICARE - NC	9.06
					ECSE Salaries Certified St Medicare	2.76
					LM MEDICARE - HS	26.11
					LM MEDICARE - EL	26.11
					EA SECRETARY SALARY	128.71
					EA MEDICARE - NC	128.71
					FS MEDICARE	79.54
					PAT SALARIES - NC	9.06
					PK SALARIES	57.04
					SE MEDICARE - EL FED	110.35
					PK MEDICARE	57.04
					AG MEDICARE	54.98
					EA SALARIES	110.71
					BL SALARIES - HS	84.59
					BL SALARIES - EL	84.60
					BL SALARIES - NC EL	28.88
					BL MEDICARE - NC EL	28.88
FS SALARIES	79.54					
GS NC SALARIES - HS	30.86					
GS NC SALARIES - EL	30.84					

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09/19/2024	HAWTHORN BANK	0000070738	Payroll Dated : 09/20/24	20,683.41	IT NC MEDICARE - HS	3.68
					IT NC MEDICARE - EL	3.67
					LM SALARIES - HS	26.11
					LM SALARIES - EL	26.11
					SA SALARIES-ACT	20.24
					GS NC MEDICARE - EL	30.84
					IT NC SALARIES - HS	3.68
					SA-ATH SALARIES	94.37
					SA-ATH SALARIES-ADMIN	6.89
					RN MEDICARE - EL	35.08
					SI SALARIES	48.55
					GS NC MEDICARE - HS	30.86
					IT NC SALARIES - EL	3.67
					ECSE NC AIDE SALARY EL STATE	25.02
					ECSE NC AIDE MEDICARE EL STATE	25.02
					AG SALARIES	54.98
					SE SALARIES - NC HS	23.01
					SE SALARIES - NC EL	88.24
					SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	88.24
					SE MEDICARE - EL	2.75
					SE MEDICARE - HS	2.76
					HS SALARIES	607.50
					HS MEDICARE	607.50
					SE SALARIES-HS FED	49.27
					SE SALARIES-EL FED	110.35
					SE SALARIES-HS ADMIN	2.76
					SE SALARIES-EL ADMIN	2.75
					SA MEDICARE	20.24
					SI MEDICARE	48.55
SA-ATH MEDICARE	101.26					
EA MEDICARE	110.71					
EL SALARIES	527.16					
EL MEDICARE	527.16					
HEARTLAND BUSINESS SYSTEMS	0000070768	MONTHLY SERVICE AGREEMENT	3,626.02	IT SERVICES - HS	1,813.01	
				IT SERVICES - EL	1,813.01	
HUDL	0000070769	HUDL RENEWAL	3,049.00		900.00	
				SA-ATH ATHLETICS	1,950.00	
					199.00	
INTREPID SPORTSWEAR	0000070770	BOYS BASKETBALL UNIFORMS	3,168.00	SA-ATH ATHLETICS	1,584.00	
JAMES HEAD	0000070771	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
JTM PROVISIONS CO	0000070772	OCTOBER DELIVERY	389.18	FS FOOD SUPPLIES	389.18	
JULIA BARBARICK	0000070773	SCHOOL BUS LICENSING FEES	94.90	Other Professional Services-transportation	78.41	

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09/19/2024	JULIA BARBARICK	0000070773	SCHOOL BUS LICENSING FEES	94.90	Other Professional Services-transportation	16.49			
	KRISTIE CLIFFT	ACH109220	OT SERVICES FOR AUGUST	2,775.00	ECSE PUPIL SERVICES	375.00			
	LANGSTON PARKER	0000070774	VOLLEYBALL OFFICIAL	160.00	SA-ATH ATHLETICS	160.00			
	LARRY DELANEY	0000070775	ACADEMIC TESTING	453.00	SE PROFESSIONAL SERVICES	453.00			
	LEGAL SHIELD	0000070739	Payroll Dated : 09/20/24		89.75	EL SALARIES	31.15		
						HS SALARIES	21.70		
						LM SALARIES - HS	7.98		
						LM SALARIES - EL	7.97		
						FS SALARIES	20.95		
	MARE	0000070776	ANNUAL MEMBERSHIP	500.00	EA DUES	500.00			
	MARRONES INC.	0000070777	FOOD AND NON FOOD SERVICE		6,254.06	FS FOOD SUPPLIES	1,691.27		
						FS NON FOOD SUPPLIES	202.09		
						FS FOOD SUPPLIES	1,390.04		
						FS NON FOOD SUPPLIES	490.66		
			RETURNED ITEM		6,254.06	FS NON FOOD SUPPLIES	-328.45		
			FOOD AND NON FOOD SERVICE		6,254.06			FS FOOD SUPPLIES	1,007.44
								FS NON FOOD SUPPLIES	8.25
								FS FOOD SUPPLIES	1,493.46
	FS NON FOOD SUPPLIES	299.30							
	MCKELVEY'S TRUE VALUE HARDWARE	0000070778	HOLEHL 220G DISC / PHIL PWR BIT		250.97	OM REPAIRS AND MAINTENANCE	30.48		
			NUTS AND BOLTS		250.97	OM REPAIRS AND MAINTENANCE	4.40		
			MICRO LITE CHAIN		250.97	OM REPAIRS AND MAINTENANCE	21.99		
			PAINTMIXER		250.97	OM REPAIRS AND MAINTENANCE	5.99		
			GREENHOUSE KEYS		250.97	AG SUPPLIES	14.95		
			MANIFOLD, SEAL TAPE, DRIVER SET ECT		250.97	AG SUPPLIES	108.81		
			PH FL MACH W/NUT		250.97	OM REPAIRS AND MAINTENANCE	1.89		
			SHELF SUPP PEG, WHT BUMPERS		250.97	OM REPAIRS AND MAINTENANCE	6.28		
			CONCRETE FLR LEVELER		250.97	OM REPAIRS AND MAINTENANCE	10.49		
			BRN EXT CORD		250.97	OM REPAIRS AND MAINTENANCE	4.99		
			NOTCHED TROWEL		250.97	OM REPAIRS AND MAINTENANCE	2.49		
			SEALANT, SPONGETAPE		250.97	OM REPAIRS AND MAINTENANCE	20.57		
			RETURNED CONCRETE LEVELER		250.97	OM REPAIRS AND MAINTENANCE	-10.49		
			BLACK PAINT		250.97	OM REPAIRS AND MAINTENANCE	14.58		
			SEALANT		250.97	OM REPAIRS AND MAINTENANCE	13.99		
	RETURN		250.97	OM REPAIRS AND MAINTENANCE	-0.50				
	MCKINSTRY LOCKBOX	0000070780	REMAINING BALANCE	100,000.00	Bond Construction-Series 2024A	100,000.00			
	MELISSA BUSCH	0000070781	MEAL - YEARBOOK ADS SALES DAY	100.00	SA YEARBOOK	100.00			
	MIDWEST SUPPLY	0000070782	PLEATED FILTERS	637.80	OM REPAIRS AND MAINTENANCE	637.80			
	MILLER AUTO SUPPLY	0000070783	LICENSE PLATE SCREW AND TAP SCREW	17.08	OM REPAIRS AND MAINTENANCE	8.54			
	MO DEPARTMENT OF REVENUE	0000070740	Payroll Dated : 09/20/24		3,660.00	RN SALARIES - HS	67.51		
RN SALARIES - EL						67.49			
EL SALARIES						685.25			

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09/19/2024	MO DEPARTMENT OF REVENUE	0000070740	Payroll Dated : 09/20/24	3,660.00	HS SALARIES	989.71	
					FS SALARIES	207.14	
					PK SALARIES	58.10	
					EA SECRETARY SALARY	243.00	
					ECSE Salaries Certified St	2.90	
					LM SALARIES - HS	33.56	
					LM SALARIES - EL	33.55	
					EA SALARIES	55.00	
					BL SALARIES - HS	162.09	
					BL SALARIES - EL	162.10	
					BL SALARIES - NC EL	14.00	
					SA SALARIES-ACT	26.11	
					IT NC SALARIES - HS	7.36	
					SA-ATH SALARIES	173.02	
					SA-ATH SALARIES-ADMIN	12.37	
					GS NC SALARIES - HS	60.65	
					GS NC SALARIES - EL	60.64	
					SE SALARIES - NC HS	2.00	
					SE SALARIES - NC EL	21.86	
					SI SALARIES	70.64	
					IT NC SALARIES - EL	7.35	
					ECSE NC AIDE SALARY EL STATE	7.00	
					AG SALARIES	75.00	
					SE SALARIES-HS FED	83.73	
					SE SALARIES-EL FED	191.67	
					SE SALARIES-HS ADMIN	4.60	
					SE SALARIES-EL ADMIN	4.60	
Salaries, Classified-transportation	70.00						
	MOAPT	0000070784	MOAPT 2024 FALL REGIONAL MEETING	90.00	Other Professional Services-transportation	45.00	
	MSTA	0000070741	Payroll Dated : 09/20/24	558.00	EL SALARIES	210.00	
HS SALARIES					92.00		
SE SALARIES-HS FED					46.00		
SE SALARIES-EL FED					92.00		
SI SALARIES					26.00		
					BL SALARIES - HS	23.00	
					BL SALARIES - EL	23.00	
					PK SALARIES	46.00	
	MYRICK MECHANICAL	0000070785	RTU/VRN HVAC REPAIRS	2,540.00	ROOM REPAIRS AND MAINTENANCE	900.00	
							660.00
							40.00
			NORTH AND SOUTH GYM HVAC SYSTEM	2,540.00	ROOM REPAIRS AND MAINTENANCE	40.00	
						900.00	
	NARDONE BROS BAKING CO	0000070786	PIZZA, BAGELS AND FLATBREAD	479.16	FS FOOD SUPPLIES	479.16	

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09/19/2024	NATIONAL FOOD GROUP INC	0000070787	FRUIT CUPS	493.00	FS FOOD SUPPLIES	493.00	
	NUSO, LLC	0000070788	PHONE SERVICE	209.71	OM PROPERTY SERVICES	209.71	
	OTT FOOD PRODUCTS	0000070789	HONEY MUSTARD	35.30	FS FOOD SUPPLIES	35.30	
	PAT S SIGNS	0000070790	STAFF AND STUDENT PICTURE BANNER	192.00	EL SUPPLIES - ALL	96.00	
	<b>PEERS</b>	0000070742	Payroll Dated : 09/20/24		6,150.32	HS SUPPLIES - ALL	96.00
						RN SALARIES - HS	248.36
						RN SALARIES - EL	248.34
						RN RETIREMENT - HS	248.36
						RN RETIREMENT - EL	248.34
						Non-Teacher Retirement	118.63
						FS SALARIES	422.66
						FS RETIREMENT	422.66
						EA SECRETARY SALARY	733.63
						EA RETIREMENT - NC	733.63
						BL SALARIES - NC EL	198.94
						BL RETIREMENT - NC EL	198.94
						GS NC SALARIES - HS	182.89
						GS NC SALARIES - EL	182.87
						GS NC RETIREMENT - HS	182.89
						GS NC RETIREMENT - EL	182.87
						IT NC RETIREMENT - HS	17.38
						IT NC RETIREMENT - EL	17.38
						SE RETIREMENT - NC HS	156.22
						SE RETIREMENT - NC EL	529.10
		IT NC SALARIES - EL	17.38				
		ECSE NC AIDE SALARY EL STATE	118.63				
		IT NC SALARIES - HS	17.38				
		SE SALARIES - NC HS	156.22				
		SE SALARIES - NC EL	529.10				
		Salaries, Other Duties-transportation	18.71				
		Non-Teacher Retirement-transportation	18.71				
	PEPSI	0000070791	CTA POP ORDER	600.73	SA MISCELLANEOUS/TEMP	600.73	
PRO ALLIANCE SERVICES LLC	0000070792	SQUEEGEE AND TANK COVER FOR GREEN MACHINE	19,473.45	OM REPAIRS AND MAINTENANCE	93.90		
		SQUEEGEE BLADES AND SENSOR	19,473.45	OM REPAIRS AND MAINTENANCE	212.89		
PRODIGY FIRE SOLUTIONS LLC	0000070793	MAINTENANCE AND JANITORIAL SERVICES	19,473.45	OM PROPERTY SERVICES	19,166.66		
		FIRE SUPPRESSION INSPECTION/ SERVICE	2,189.00	OM PROPERTY SERVICES	2,189.00		
QUILL CORPORATION	0000070794	ENVELOPES	521.60	EA SUPPLIES	124.76		
		cash receipt books	521.60	FS NON FOOD SUPPLIES	117.57		
		MANUAL PENCIL SHARPENERS	521.60	EL SUPPLIES - ALL	103.70		
				HS SUPPLIES - ALL	55.56		
		3M VALUE MASKING TAPE	521.60	EL SUPPLIES - ALL	55.56		
				HS SUPPLIES - ALL	16.64		
		FILE FOLDERS, STICK NOTES AND NOTE PADS	521.60	EA SUPPLIES	16.65		
					7.55		

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09/19/2024	QUILL CORPORATION	0000070794	FILE FOLDERS, STICK NOTES AND NOTE PADS	521.60	EA SUPPLIES	14.95
						8.66
	REGION 12 FCCLA	0000070795	FALL MEETING REGISTRATION	90.00	SA FCCLA	90.00
	RICHARD REDMOND	0000070796	VOLLEYBALL OFFICIAL	320.00	SA-ATH ATHLETICS	160.00
	RIDDELL/ALL AMERICAN	0000070797	WHITE FOOTBALL PANTS	51.07	SA-ATH FOOTBALL ACTIVITY	51.07
	Russell Beck	0000070798	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
						454.25
	<b>SAM DELANEY</b>	<b>0000070799</b>	<b>ACADEMIC TESTING</b>	<b>1,723.25</b>	<b>SE PROFESSIONAL SERVICES</b>	416.75
						435.50
	Sarah and or Kristine Herman	0000070800	MILEAGE REIMB	78.40	ST ECSE TRANS SERVICE	78.40
	SCHOOL HEALTH	0000070801	SALINE SOLUATION, ZIPLOC BAGS	28.76	RN SUPPLIES - HS	11.05
					RN SUPPLIES - EL	11.06
			CALADRYL CLEAR LOTION	28.76	RN SUPPLIES - HS	3.32
					RN SUPPLIES - EL	3.33
	SCHOOL LUNCH SOLUTIONS	0000070802	FOOD SERVICE	636.16	FS FOOD SUPPLIES	636.16
	<b>SCHOOL SPECIALTY LLC</b>	<b>0000070803</b>	SCIENCE SUPPLIES	942.56	HS SUPPLIES - SCIENCE	110.59
			5TH GRADE CLASSROOM SUPPLIES	942.56	EL SUPPLIES - 5TH	108.76
			STEM KIT	942.56	EL SUPPLIES - 5TH	29.99
			ART SUPPLIES	942.56	EL SUPPLIES - ALL	346.61
					HS SUPPLIES - ART	346.61
	SERVICEMARK TELECOM	0000070804	PHONE ISSUES	262.50	IT SERVICES - HS	131.25
					IT SERVICES - EL	131.25
	SHEILA EASTWOOD	0000070805	MSBA CONFERENCE LODGING AND MILEAGE	274.99	EA TRAVEL	146.99
						128.00
	SPEECH AND LANGUAGE SOLU	0000070806	SPEECH AND LANGUAGE SERVICES	4,000.00	SLP SERVICES - EL	1,000.00
						3,000.00
	SUNNYSIDE DAIRY	0000070807	MILK	1,145.55	FS FOOD SUPPLIES	134.80
						269.60
134.30						
359.80						
247.05						
SUTHERLAND LUMBER CO	0000070808	CEILING TILES	239.68	DOM REPAIRS AND MAINTENANCE	239.68	
THE PUBLIC SCHOOL RETIRE	0000070743	Payroll Dated : 09/20/24	46,425.01		BL RETIREMENT - EL	965.10
					BL RETIREMENT - HS	965.11
					SA RETIREMENT	202.06
					SI RETIREMENT	490.23
					SA-ATH RETIREMENT	1,012.49
					LM RETIREMENT - HS	330.91
					ECSE Salaries Certified St	27.55
					Teachers' Retirement	27.55
					PAT SALARIES - NC	90.63
					PK SALARIES	679.94

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09/19/2024	THE PUBLIC SCHOOL RETIRE	0000070743	Payroll Dated : 09/20/24	46,425.00	PK RETIREMENT	679.94
					AG RETIREMENT	708.93
					Teachers' Retirement	90.63
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - HS	330.91
					LM SALARIES - EL	330.90
					EA SALARIES	1,249.06
					BL SALARIES - HS	965.11
					BL SALARIES - EL	965.10
					SE RETIREMENT - EL ST	27.55
					SE RETIREMENT - EL FED	1,316.01
					SI SALARIES	490.23
					AG SALARIES	708.93
					SA SALARIES-ACT	202.06
					SA-ATH SALARIES	943.61
					SE SALARIES-HS FED	599.70
					SE SALARIES-EL FED	1,316.01
					SE SALARIES-HS ADMIN	27.55
					SE SALARIES-EL ADMIN	27.55
					SE RETIREMENT - HS ST	27.55
					SE RETIREMENT - HS FED	599.70
					LM RETIREMENT - EL	330.90
					EA RETIREMENT	1,249.06
					EL SALARIES	6,621.04
					EL RETIREMENT	6,621.04
					HS SALARIES	7,106.15
					HS RETIREMENT	7,600.70
					Salaries, Classified-transportation	214.32
Teacher Retirement-transportation	214.32					
	Thomas Morsbach	0000070809	FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	TIFFANY RICHMOND	0000070810	SELCD VIRTUAL TRAINING	100.00	SA MISCELLANEOUS/TEMP	100.00
	TOMO DRUG TESTING	0000070811	FULL SERVICE ADMIN FEE	100.00	ST DRUG/ALCOHOL TESTING	100.00
	U.S. OMNI& TSACG	0000070744	Payroll Dated : 09/20/24	4,560.00	RN SALARIES - HS	637.50
					RN SALARIES - EL	637.50
					EL SALARIES	50.00
					HS SALARIES	300.00
					SE SALARIES - NC EL	20.00
					LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
					EA SALARIES	2,500.00
					BL SALARIES - HS	12.50
					BL SALARIES - EL	12.50
					FS SALARIES	40.00



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09/19/2024	US BANK EQUIPMENT FINANC	000070812	PRINCIPAL'S OFFICE COPY MACHINE	246.61	BL COPIER LEASE - HS	246.61
	WALSWORTH	000070813	FIRST DEPOSIT 2025 YEARBOOK	2,518.60	SA YEARBOOK	2,518.60
	WM CORPORATE SERVICES, INC	000070814	TRASH SERVICE	815.28	DOM TRASH REMOVAL	815.28
	WOODWORTH SNOW LLC	000070815	LEGAL FEES	6,022.50	AGA LEGAL FEES	6,022.50
09/20/2024	ACKERMANN, DEA ANN	0000109783	Payroll Dated: 09/20/24 Emp#:10000	2,027.96	EL SALARIES	2,027.96
	BAILEY, CLINTON	0000109784	Payroll Dated: 09/20/24 Emp#:12712	3,340.64	HS SALARIES	3,340.64
	BARBARICK, JULIA A	0000109785	Payroll Dated: 09/20/24 Emp#:10007	2,390.49	EL SALARIES	2,390.49
		0000109776	Payroll Dated: 09/20/24 Emp#:10007	1,242.35	Salaries, Classified-transportation	1,242.35
	BENNETT, HOLLY S	0000109786	Payroll Dated: 09/20/24 Emp#:10015	2,759.19	EL SALARIES	940.57
					HS SALARIES	1,672.12
	BORDEN, SARA D	0000109787	Payroll Dated: 09/20/24 Emp#:10026	2,950.79	SA SALARIES-ACT	146.50
					SEA SECRETARY SALARY	2,950.79
	BOYDSTON, JESSICA N	0000109788	Payroll Dated: 09/20/24 Emp#:10027	2,522.27	HS SALARIES	72.72
					LM SALARIES - HS	1,224.75
					LM SALARIES - EL	1,224.80
	BUSCH, MELISSA R	0000109789	Payroll Dated: 09/20/24 Emp#:10043	2,706.79	HS SALARIES	2,321.15
					SA SALARIES-ACT	385.63
	CATES, BETH	0000109790	Payroll Dated: 09/20/24 Emp#:18720	2,957.93	HS SALARIES	2,957.93
	CHISAM, DOUGLAS	0000109791	Payroll Dated: 09/20/24 Emp#:10706	4,166.80	BL SALARIES - EL	2,083.41
					BL SALARIES - HS	2,083.39
	CROWELL, LYNN	0000109792	Payroll Dated: 09/20/24 Emp#:18722	2,545.67	EL SALARIES	2,545.67
	DEAN, PHILIP S	0000109793	Payroll Dated: 09/20/24 Emp#:10070	4,582.99	HS SALARIES	2,786.13
					SA-ATH SALARIES	1,796.86
	DOUGLAS, LINDSAY N	0000109794	Payroll Dated: 09/20/24 Emp#:10220	3,440.09	IT NC SALARIES - EL	189.86
					IT NC SALARIES - HS	189.84
					GS NC SALARIES - HS	1,530.16
					GS NC SALARIES - EL	1,530.23
	EASTWOOD, SHEILA R	0000109795	Payroll Dated: 09/20/24 Emp#:19747	3,621.84	SEA SECRETARY SALARY	3,621.84
	EPEL, JACOB S	0000109796	Payroll Dated: 09/20/24 Emp#:10087	1,964.89	EL SALARIES	887.54
					HS SALARIES	887.53
					SA SALARIES-ACT	189.82
	Fayard, Josephine E	000070726	Payroll Dated: 09/20/24 Emp#:19749	184.70	HS SALARIES - SUB	184.70
FRENCH, GARY	0000109797	Payroll Dated: 09/20/24 Emp#:10705	3,536.63	SEA SALARIES	3,536.63	
				EL SALARIES - SUB	217.95	
Gammon, Bethany G	0000109777	Payroll Dated: 09/20/24 Emp#:19752	277.05	HS SALARIES - SUB	59.10	
Gilbert, Darrell L	0000109778	Payroll Dated: 09/20/24 Emp#:19755	146.80	Salaries, Classified-transportation	146.80	
GOOD, DYLAN	0000109798	Payroll Dated: 09/20/24 Emp#:15719	3,383.93	SE SALARIES-HS FED	2,321.88	
				SA-ATH SALARIES	1,062.05	
GOOD, TRISHA	0000109799	Payroll Dated: 09/20/24 Emp#:16718	1,346.64	ECSE NC AIDE SALARY EL STATE	1,346.64	
Gray, Donna M	0000109779	Payroll Dated: 09/20/24 Emp#:19754	597.89	Salaries, Classified-transportation	597.89	
GRIFFIN, GARY M	0000109800	Payroll Dated: 09/20/24 Emp#:10714	1,958.38	HS SALARIES	1,958.38	
GUNNELS, REAGAN A	0000109801	Payroll Dated: 09/20/24 Emp#:19739	1,241.54	SE SALARIES - NC EL	1,241.54	
HAMILTON, ELAINE KAY	0000109780	Payroll Dated: 09/20/24 Emp#:10124	637.26	SE SALARIES - SUB EL FED	182.08	
				Object 6153	455.20	

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09/20/2024	JACKSON, GARY R	000070727	Payroll Dated: 09/20/24 Emp#:10152	230.87	HS SALARIES - SUB	230.87
	JACOBS, ALCIA	0000109802	Payroll Dated: 09/20/24 Emp#:10154	2,459.10	EL SALARIES	2,459.10
	JONES, KIMBERLY D	0000109803	Payroll Dated: 09/20/24 Emp#:10162	1,101.60	SE SALARIES - NC EL	1,101.60
	LATHAM, TIMOTHY E	0000109804	Payroll Dated: 09/20/24 Emp#:10191	2,754.11	HS SALARIES	2,754.11
	MARKS, JILLIAN L	0000109805	Payroll Dated: 09/20/24 Emp#:10206	3,116.60	EL SALARIES	3,116.60
		0000109806	Payroll Dated: 09/20/24 Emp#:10206	525.31	PAT SALARIES - NC	525.31
	MEERKATZ, BRENDA C	0000109807	Payroll Dated: 09/20/24 Emp#:10218	2,782.97	EL SALARIES	2,782.97
	MUNTER, DARRAH ANN	0000109808	Payroll Dated: 09/20/24 Emp#:10229	2,094.21	RN SALARIES - HS	1,047.07
					RN SALARIES - EL	1,047.14
	NICHOLS, BRITANNI S	0000109809	Payroll Dated: 09/20/24 Emp#:10236	1,134.07	SE SALARIES - NC EL	504.27
					FS SALARIES	629.80
	Nichols, Kolbi J	0000070728	Payroll Dated: 09/20/24 Emp#:19750	194.47	OM SALARIES	194.47
	Parks, Josie L	0000109810	Payroll Dated: 09/20/24 Emp#:19753	606.74	SE SALARIES - NC EL	606.74
	REED, LORI G	0000109811	Payroll Dated: 09/20/24 Emp#:10260	3,155.34	EL SALARIES	35.70
					HS SALARIES	35.71
					SE SALARIES-EL FED	2,679.21
					SE SALARIES-HS ADMIN	142.84
					SE SALARIES-EL ADMIN	142.85
					SA SALARIES-ACT	119.03
	REYNOLDS, LARRY JAMES	0000109812	Payroll Dated: 09/20/24 Emp#:10264	3,281.83	HS SALARIES	3,281.83
	RICHMOND, TIFFANY D	0000109813	Payroll Dated: 09/20/24 Emp#:10268	2,940.82	ECSE Salaries Certified St	149.02
					PK SALARIES	2,791.80
	ROACH, TRENTEN C	0000109814	Payroll Dated: 09/20/24 Emp#:10270	3,021.80	EL SALARIES	2,090.25
					HS SALARIES	368.87
	ROLFS, BRADLEY W	0000109815	Payroll Dated: 09/20/24 Emp#:10274	2,808.92	SA-ATH SALARIES	562.68
					EL SALARIES	931.04
	ROLFS, ROYALYN K	0000109816	Payroll Dated: 09/20/24 Emp#:10275	2,829.63	HS SALARIES	2,756.28
					SA SALARIES-ACT	73.40
	ROONEY, DONNA L	0000109817	Payroll Dated: 09/20/24 Emp#:10276	2,306.31	HS SALARIES	2,208.00
					SA SALARIES-ACT	98.31
	ROYSTER, LAURA	0000109818	Payroll Dated: 09/20/24 Emp#:10278	1,418.93	SE SALARIES - NC EL	1,418.93
	Ruddy, Charles P	0000109781	Payroll Dated: 09/20/24 Emp#:19751	2,286.64	Salaries, Classified-transportation	2,286.64
	RUSSELL, JANICE KAY	0000109819	Payroll Dated: 09/20/24 Emp#:10279	1,909.03	FS SALARIES	1,909.03
	SEELY, CHRISTINA	0000109820	Payroll Dated: 09/20/24 Emp#:18721	2,362.95	EL SALARIES	2,362.95
SA SALARIES-ACT					49.37	
SHIPPS, KENNY J	0000109821	Payroll Dated: 09/20/24 Emp#:10289	3,280.77	SA-ATH SALARIES	617.03	
				SA-ATH SALARIES-ADMIN	370.21	
				HS SALARIES	2,244.16	
TUCKER, HEATHER	0000109822	Payroll Dated: 09/20/24 Emp#:18723	2,834.97	SE SALARIES-EL FED	2,834.97	
TUCKER, JAMES DAKOTA	0000109823	Payroll Dated: 09/20/24 Emp#:10321	2,600.93	SAG SALARIES	2,600.93	
VUNOVICH, TRACY	0000109824	Payroll Dated: 09/20/24 Emp#:10711	1,278.77	SE SALARIES - NC HS	1,278.77	
				0000109782	Payroll Dated: 09/20/24 Emp#:10711	233.18

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09/20/2024	WHEELER, ANDREA D	0000109825	Payroll Dated: 09/20/24 Emp#:10133	2,697.29	EL SALARIES	2,697.29
	WHEELER, JENNY L	0000109826	Payroll Dated: 09/20/24 Emp#:10336	4,220.65	BL SALARIES - EL	1,970.14
					SA-ATH SALARIES	280.36
	WHEELER, LACEY R	0000109827	Payroll Dated: 09/20/24 Emp#:10337	1,424.74	BL SALARIES - HS	1,970.15
					FS SALARIES	1,424.74
	WHEELER, MILES J	0000070729	Payroll Dated: 09/20/24 Emp#:19741	184.31	OM SALARIES	184.31
	WILKINS, WANDA M	0000109828	Payroll Dated: 09/20/24 Emp#:10342	1,484.20	BL SALARIES - NC EL	1,484.20
	YAGER, JESSICA	0000109829	Payroll Dated: 09/20/24 Emp#:10354	2,786.20	SI SALARIES	2,517.75
SA-ATH SALARIES					268.45	
<b>Grand Total</b>						<b>1,543,223.91</b>