

2024-0617 -Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2024 To 06/30/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	AFLAC	0000070472	Payroll Dated : 06/21/24	1,368.32	SE SALARIES - NC EL	56.16
		0000070561	Payroll Dated : 06/24/24	1,173.65	SE SALARIES - NC EL	56.16
		0000070472	Payroll Dated : 06/21/24	1,368.32	GS NC SALARIES - HS	28.08
						29.28
						26.91
		0000070561	Payroll Dated : 06/24/24	1,173.65	GS NC SALARIES - HS	28.08
						29.28
						26.91
		0000070472	Payroll Dated : 06/21/24	1,368.32	GS NC SALARIES - EL	28.08
						29.27
						26.91
		0000070561	Payroll Dated : 06/24/24	1,173.65	GS NC SALARIES - EL	28.08
						29.27
						26.91
		0000070472	Payroll Dated : 06/21/24	1,368.32	RN SALARIES - HS	7.80
		0000070561	Payroll Dated : 06/24/24	1,173.65	RN SALARIES - HS	7.80
		0000070472	Payroll Dated : 06/21/24	1,368.32	RN SALARIES - EL	7.80
		0000070561	Payroll Dated : 06/24/24	1,173.65	RN SALARIES - EL	7.80
		0000070472	Payroll Dated : 06/21/24	1,368.32	EA SECRETARY SALARY	56.16
						26.35
						38.42
		0000070561	Payroll Dated : 06/24/24	1,173.65	BL SALARIES - NC EL	37.96
						17.68
						28.40
		0000070472	Payroll Dated : 06/21/24	1,368.32	EL SALARIES	148.20
						31.72
						86.58
		0000070561	Payroll Dated : 06/24/24	1,173.65	EL SALARIES	50.96
						148.20
						31.72
0000070472	Payroll Dated : 06/21/24	1,368.32	HS SALARIES	86.58		
				50.96		
				92.17		
0000070561	Payroll Dated : 06/24/24	1,173.65	HS SALARIES	200.18		
				75.14		
				92.17		
0000070472	Payroll Dated : 06/21/24	1,368.32	HS SALARIES	200.18		
				75.14		
				92.17		
0000070561	Payroll Dated : 06/24/24	1,173.65	HS SALARIES	200.18		
				75.14		
				92.17		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/18/2024	AFLAC	0000070561	Payroll Dated : 06/24/24	1,173.65	HS SALARIES	75.14	
		0000070472	Payroll Dated : 06/21/24	1,368.32	SE SALARIES-EL FED	93.86	
						21.42	
		0000070561	Payroll Dated : 06/24/24	1,173.65	SE SALARIES-EL FED	93.86	
						21.42	
		0000070472	Payroll Dated : 06/21/24	1,368.32	LM SALARIES - HS	24.55	
		0000070561	Payroll Dated : 06/24/24	1,173.65	LM SALARIES - HS	24.55	
		0000070472	Payroll Dated : 06/21/24	1,368.32	LM SALARIES - EL	24.54	
	0000070561	Payroll Dated : 06/24/24	1,173.65	LM SALARIES - EL	24.54		
	0000070472	Payroll Dated : 06/21/24	1,368.32	EA SALARIES	56.16		
					17.58		
		AMERICAN FIDELITY ASSURA	0000070473	Payroll Dated : 06/21/24	679.99	PK SALARIES	37.08
	0000070562		Payroll Dated : 06/24/24	675.61	PK SALARIES	60.70	
						37.08	
						59.90	
	0000070473		Payroll Dated : 06/21/24	679.99	AG SALARIES	50.10	
						6.00	
	0000070562		Payroll Dated : 06/24/24	675.61	SE SALARIES-EL FED	39.14	
	0000070473		Payroll Dated : 06/21/24	679.99	SE SALARIES-EL FED	39.14	
	0000070562		Payroll Dated : 06/24/24	675.61	HS SALARIES	39.90	
						23.60	
						39.90	
						23.60	
	0000070473		Payroll Dated : 06/21/24	679.99	EL SALARIES	88.00	
						92.50	
						14.40	
	0000070562		Payroll Dated : 06/24/24	675.61	EL SALARIES	88.00	
					92.50		
				14.40			
				32.60			
0000070473	Payroll Dated : 06/21/24	679.99	FS SALARIES	30.00			
				3.10			
				15.20			
				32.60			
0000070562	Payroll Dated : 06/24/24	675.61	FS SALARIES	30.00			
				3.10			
				15.20			
0000070473	Payroll Dated : 06/21/24	679.99	RN SALARIES - EL	19.75			
				10.30			
0000070474	Payroll Dated : 06/21/24	166.67	RN SALARIES - EL	83.33			
0000070562	Payroll Dated : 06/24/24	675.61	RN SALARIES - EL	19.75			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	AMERICAN FIDELITY ASSURA	0000070562	Payroll Dated : 06/24/24	675.61	RN SALARIES - EL	10.30
		0000070563	Payroll Dated : 06/24/24	167.66	RN SALARIES - EL	83.83
		0000070473	Payroll Dated : 06/21/24	679.99	RN SALARIES - HS	19.75
		0000070474	Payroll Dated : 06/21/24	166.67	RN SALARIES - HS	10.30
		0000070562	Payroll Dated : 06/24/24	675.61	RN SALARIES - HS	83.34
		0000070563	Payroll Dated : 06/24/24	167.66	RN SALARIES - HS	19.75
		0000070562	Payroll Dated : 06/24/24	675.61	SE SALARIES - NC EL	10.30
		0000070562	Payroll Dated : 06/24/24	675.61	SE SALARIES - NC EL	83.83
		0000070473	Payroll Dated : 06/21/24	679.99	SE SALARIES - NC EL	39.90
		0000070473	Payroll Dated : 06/21/24	679.99	SE SALARIES - NC EL	22.04
	0000070475	Payroll Dated : 06/21/24	28.00	EA SECRETARY SALARY	23.60	
	0000070485	BUS FUEL	1,394.50	ST GAS/BUS	53.75	
	0000070486	PEST CONTROL	125.00	OM PEST CONTROL	11.02	
	0000070487	CAR WASH	6.00	OM REPAIRS AND MAINTENANCE	23.60	
	0000070488	MAY SRO INVOICE	1,308.00	OM SECURITY SERVICES	53.75	
	COURTYARD JEFFERSON CITY	0000070489	STATE TRACK ROOMS	2,550.88	SA-ATH ATHLETICS	1,275.44
	CPI TECHNOLOGIES	0000070490	COPY MACHINE LEASE	807.22	EA COPIER LEASE - COLOR	497.85
					BL COPIER LEASE - EL	309.37
	DEPOT	0000070491	CENTRAL DISTRICT AG TEACHERS MEETING	834.55	AG INSERVICE	35.00
			ATHLETICS - TRACK	834.55	SA-ATH ATHLETICS	35.00
			ATHLETICS - TRACK	834.55	SA-ATH ATHLETICS	63.00
			ATHLETICS - TRACK	834.55	SA-ATH ATHLETICS	62.00
			ATHLETICS - BASEBALL	834.55	SA-ATH ATHLETICS	39.00
			ATHLETICS - STATE TRACK	834.55	SA-ATH ATHLETICS	37.84
			ROYALS GAME 6TH - 8TH GRADE	834.55	SA-ATH ATHLETICS	151.00
			URBAN AIR FIELD TRIP	834.55	SA-OTH P&T COMMITTEE	38.00
			WORLD FOODS FIELD TRIP	834.55	SA-OTH P&T COMMITTEE	12.16
			WORLD FOODS FIELD TRIP	834.55	HS SUPPLIES - FACS	21.00
			WORLD FOODS FIELD TRIP	834.55	HS SUPPLIES - FACS	36.00
			GAS FOR MOWERS AND MULE	834.55	OM REPAIRS AND MAINTENANCE	103.20
	LAWN MOWERS AND MULE	834.55	OM REPAIRS AND MAINTENANCE	100.20		
	LAWN MOWERS / MULE	834.55	OM REPAIRS AND MAINTENANCE	101.15		
DESIGNS BY SGS	0000070493	BOYS BASKETBALL - YOUTH CAMP	286.00	SA-ATH BOYS BB ACTIVITY	286.00	
DREXEL PUBLIC WORKS	0000070494	WATER	655.06	OM WATER	587.53	
		AG BLDG WATER	655.06	OM WATER	67.53	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	Drexel R-IV School	0000070476	Payroll Dated : 06/21/24	5,262.25	FS SALARIES	100.00
					FS MEDICAL INSURANCE	48.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	FS MEDICAL INSURANCE	47.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	EL SALARIES	833.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	EL SALARIES	956.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	HS SALARIES	1,517.25
					EL MEDICAL INSURANCE	48.00
						276.06
					EL MEDICAL INSURANCE	94.00
		0000070564	Payroll Dated : 06/24/24	5,817.00		755.32
					HS SALARIES	1,293.00
					HS MEDICAL INSURANCE	808.68
		0000070476	Payroll Dated : 06/21/24	5,262.25	HS MEDICAL INSURANCE	144.00
						325.94
					SE SALARIES-EL FED	100.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	SE SALARIES-EL FED	10.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	AG MEDICAL INSURANCE	86.00
					SE MEDICAL INSURANCE - EL FED	86.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	SE MEDICAL INSURANCE - EL FED	184.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	LM SALARIES - HS	157.00
					GS NC SALARIES - HS	115.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	GS NC SALARIES - HS	115.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	GS NC SALARIES - EL	115.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	GS NC SALARIES - EL	115.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	GS NC MEDICAL INSURANCE - HS	43.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	GS NC MEDICAL INSURANCE - HS	46.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	SE SALARIES - NC EL	20.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	SE SALARIES - NC EL	50.00
					SE MEDICAL INSURANCE - NC HS	92.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	SE MEDICAL INSURANCE - NC HS	86.00
					SE MEDICAL INSURANCE - NC EL	48.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	SE MEDICAL INSURANCE - NC EL	92.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	BL SALARIES - NC EL	100.00
0000070564	Payroll Dated : 06/24/24	5,817.00	BL SALARIES - NC EL	100.00		
0000070476	Payroll Dated : 06/21/24	5,262.25	EA MEDICAL INSURANCE - NC	48.00		
			GS NC MEDICAL INSURANCE - EL	43.00		
0000070564	Payroll Dated : 06/24/24	5,817.00	GS NC MEDICAL INSURANCE - EL	46.00		
			PK SALARIES	75.00		
			PK MEDICAL INSURANCE	92.00		
0000070476	Payroll Dated : 06/21/24	5,262.25	BL MEDICAL INSURANCE - EL	86.00		
0000070564	Payroll Dated : 06/24/24	5,817.00	BL MEDICAL INSURANCE - EL	92.00		

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06/18/2024	Drexel R-IV School	0000070564	Payroll Dated : 06/24/24	5,817.00	BL SALARIES - EL	160.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	BL MEDICAL INSURANCE - HS	86.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	BL MEDICAL INSURANCE - HS	92.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	LM MEDICAL INSURANCE - EL	43.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	LM MEDICAL INSURANCE - HS	46.00
					LM MEDICAL INSURANCE - EL	46.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	EA MEDICAL INSURANCE	48.00
					EA SALARIES	150.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	BL SALARIES - HS	160.00
		0000070476	Payroll Dated : 06/21/24	5,262.25	BL SALARIES - HS	155.00
					BL SALARIES - EL	155.00
		0000070564	Payroll Dated : 06/24/24	5,817.00	LM SALARIES - EL	125.00
	0000070476	Payroll Dated : 06/21/24	5,262.25	LM MEDICAL INSURANCE - HS	43.00	
				LM SALARIES - EL	157.00	
	0000070564	Payroll Dated : 06/24/24	5,817.00	LM SALARIES - HS	125.00	
	DREXEL SCHOOL DISTRICT	0000070477	Payroll Dated : 06/21/24	201.31	AG SALARIES	70.84
		0000070565	Payroll Dated : 06/24/24	119.07	SE SALARIES-EL FED	119.07
		0000070477	Payroll Dated : 06/21/24	201.31	SE SALARIES-HS FED	7.40
					SE SALARIES-EL FED	119.07
					HS SALARIES	3.20
				EL SALARIES	0.80	
	ED CONSULTATION SERVICES	ACH109218	SPEECH AND LANGUAGE PROFESSIONAL SERVICES	3,437.50	SE EL PUPIL SERVICES	2,291.67
					ECSE PUPIL SERVICES	1,145.83
	EVCO WHOLESALE FOOD CORP	0000070495	FOOD AND NON FOOD SERVICE	3,198.65	FS FOOD SUPPLIES	1,076.53
			FOOD AND NON FOOD	3,198.65	FS FOOD SUPPLIES	745.92
			FOOD AND NON FOOD	3,198.65	FS FOOD SUPPLIES	1,353.70
			FOOD AND NON FOOD SERVICE	3,198.65	FS NON FOOD SUPPLIES	7.50
			FOOD AND NON FOOD	3,198.65	FS NON FOOD SUPPLIES	7.50
			FOOD AND NON FOOD	3,198.65	FS NON FOOD SUPPLIES	7.50
	EVERGY	0000070589	ELECTRICITY	10,490.89	OM ELECTRICITY	9,955.37
			AG BUILDING ELECTRICITY	10,490.89	OM ELECTRICITY	535.52
	EWELL EDUCATIONAL SERVICES	0000070496	poultry CDE workshop	130.00	PD INSERVICE - HS	60.00
			WORKSHOP PARTICIPANT	130.00	PD INSERVICE - HS	70.00
	FAMILY SUPPORT PYMT CNTR	0000070478	Payroll Dated : 06/21/24	450.00	HS SALARIES	450.00
		0000070566	Payroll Dated : 06/24/24	450.00	HS SALARIES	450.00
	FIRST STUDENT INC.	0000070497	STUDENT TRANSPORTATION	9,826.45	ST CONT BUS SERVICE	9,233.70
					ST NON-ROUTE PUPIL TRANS	592.75
	FLUESMEIER LEASING AND S	0000070498	ICE MACHINE	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000070499	BACCALAUREATE SUPPLIES	1,715.18	BL SUPPLIES - HS	79.20
			FOOD SERVICE AND SENIOR BBQ	1,715.18	GA SUPPLIES	22.51
			SENIOR COOKOUT AND TEACHER APPRECIATION	1,715.18	GA SUPPLIES	449.33

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FOOD FAIR	0000070499	SENIOR COOKOUT AND TEACHER APPRECIATION	1,715.18	GA SUPPLIES	13.97
			FFA AND VO AG SUPPLIES	1,715.18	AG SUPPLIES	44.89
			CONSESSION STAND	1,715.18	SA FFA	255.30
			FIELD DAY - CONCESSION STAND	1,715.18	SA CLASS OF 2025	263.03
			FACS SUPPLIES	1,715.18	SA CLASS OF 2025	290.23
			FOOD SERVICE AND SENIOR BBQ	1,715.18	HS SUPPLIES - FACS	124.46
					FS FOOD SUPPLIES	172.26
	FORREST T JONES CO, INC	0000070567	Payroll Dated : 06/24/24	29,554.51	FS MEDICAL INSURANCE	35.29
						12.50
		0000070479	Payroll Dated : 06/21/24	34,095.33	FS MEDICAL INSURANCE	603.00
						2.75
						12.27
		0000070479	Payroll Dated : 06/21/24	34,095.33	FS SALARIES	12.50
						577.00
						2.75
						12.27
						4.88
		0000070567	Payroll Dated : 06/24/24	29,554.51	FS SALARIES	0.90
	26.30					
	4.88					
	0000070479	Payroll Dated : 06/21/24	34,095.33	EL MEDICAL INSURANCE	17.34	
					116.95	
					2,030.94	
					6.42	
					119.00	
					33.28	
					149.00	
					415.94	
209.64						
2,812.50						
577.00						
0000070567	Payroll Dated : 06/24/24	29,554.51	EL MEDICAL INSURANCE	1,730.19		
				2,100.00		
				33.19		
					148.10	
					461.23	
					209.64	
					325.00	
					1,206.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000070567	Payroll Dated : 06/24/24	29,554.51	EL MEDICAL INSURANCE	4,581.18 884.00 33.19 160.37
		0000070479	Payroll Dated : 06/21/24	34,095.33	EL SALARIES	31.98 252.69 1,128.06 14.28 153.00 174.72 84.75
					EL SALARIES	31.98 258.78 1,082.02 19.68 18.00 76.16 93.80
06/18/2024	FORREST T JONES CO, INC	0000070567	Payroll Dated : 06/24/24	29,554.51	HS SALARIES	22.22 119.77 1,425.98 5.97 54.00 35.84 32.00
					HS MEDICAL INSURANCE	421.02 219.46 975.00 4,904.82 416.00 32.81 146.38
		0000070479	Payroll Dated : 06/21/24	34,095.33	SE SALARIES-EL FED	3.35 34.00 25.00
		0000070567	Payroll Dated : 06/24/24	29,554.51	SE SALARIES-HS FED	0.30 56.00 0.60
		0000070479	Payroll Dated : 06/21/24	34,095.33	SE SALARIES-HS FED	0.30 52.00 0.60

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FORREST T JONES CO, INC	0000070479	Payroll Dated : 06/21/24	34,095.33	HS MEDICAL INSURANCE	411.10
						219.46
						2,187.50
						1,731.00
						2,042.81
						400.00
						32.81
						146.38
		0000070567	Payroll Dated : 06/24/24	29,554.51	SE SALARIES-EL FED	3.35
						25.00
		0000070479	Payroll Dated : 06/21/24	34,095.33	SE MEDICAL INSURANCE - HS FED	34.46
						15.20
						625.00
						2.75
		0000070567	Payroll Dated : 06/24/24	29,554.51	SE MEDICAL INSURANCE - HS FED	12.27
						35.29
						15.20
						650.00
		0000070479	Payroll Dated : 06/21/24	34,095.33	AG SALARIES	2.75
						12.27
						296.00
					AG MEDICAL INSURANCE	3.00
						10.20
						34.46
					SI MEDICAL INSURANCE	17.24
						539.00
						2.75
						12.27
34.46						
15.20						
0000070567	Payroll Dated : 06/24/24	29,554.51	SI MEDICAL INSURANCE	2.75		
				12.27		
				35.29		
			SE MEDICAL INSURANCE - EL FED	15.20		
				2.75		
				12.27		
0000070567	Payroll Dated : 06/24/24	29,554.51	SE MEDICAL INSURANCE - EL FED	70.58		
				32.06		
				1,116.00		
				5.50		
						24.54

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FORREST T JONES CO, INC	0000070479	Payroll Dated : 06/21/24	34,095.33	SE MEDICAL INSURANCE - EL FED	68.92
						32.06
						625.00
						539.00
						5.50
						24.54
		0000070567	Payroll Dated : 06/24/24	29,554.51	SI SALARIES	17.34
						17.34
		0000070479	Payroll Dated : 06/21/24	34,095.33	LM SALARIES - HS	2.44
						16.19
						6.00
						17.50
						6.45
						34.00
		0000070567	Payroll Dated : 06/24/24	29,554.51	SE SALARIES - NC EL	65.90
						5.85
						36.00
						71.65
						105.87
						21.31
0000070479	Payroll Dated : 06/21/24	34,095.33	SE MEDICAL INSURANCE - NC EL	650.00		
				558.00		
				8.25		
				36.81		
				103.38		
				21.31		
				625.00		
				577.00		
				8.25		
				36.81		
0000070567	Payroll Dated : 06/24/24	29,554.51	SE MEDICAL INSURANCE - NC HS	34.46		
				6.96		
				539.00		
				2.75		
				12.27		
				35.29		
0000070567	Payroll Dated : 06/24/24	29,554.51	SE MEDICAL INSURANCE - NC HS	6.96		
				558.00		
				2.75		
				12.27		
0000070479	Payroll Dated : 06/21/24	34,095.33	Employee Insurance	7.12		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000070479	Payroll Dated : 06/21/24	34,095.33	Employee Insurance	2.75
		0000070567	Payroll Dated : 06/24/24	29,554.51	Employee Insurance	7.12
						2.75
						7.56
		0000070479	Payroll Dated : 06/21/24	34,095.33	ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						7.56
		0000070567	Payroll Dated : 06/24/24	29,554.51	ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
						12.27
						1.73
					GS NC SALARIES - HS	20.00
		0000070479	Payroll Dated : 06/21/24	34,095.33	GS NC SALARIES - HS	1.73
						12.00
						17.65
						9.60
		0000070567	Payroll Dated : 06/24/24	29,554.51	GS NC MEDICAL INSURANCE - HS	279.00
						1.38
						6.14
						17.23
						9.60
06/18/2024	FORREST T JONES CO, INC	0000070479	Payroll Dated : 06/21/24	34,095.33	GS NC MEDICAL INSURANCE - HS	269.50
						1.38
						6.14
		0000070567	Payroll Dated : 06/24/24	29,554.51	GS NC SALARIES - EL	1.72
						20.00
					GS NC SALARIES - EL	1.72
						12.00
						317.00
					EA SECRETARY SALARY	9.45
						52.00
						34.46
						37.33
						577.00
		0000070479	Payroll Dated : 06/21/24	34,095.33	EA MEDICAL INSURANCE - NC	625.00
						5.50
						24.54
						34.46
						9.70
					BL MEDICAL INSURANCE - NC EL	625.00
						2.75
						12.27

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FORREST T JONES CO, INC	0000070567	Payroll Dated : 06/24/24	29,554.51	BL MEDICAL INSURANCE - NC EL	35.29
						9.70
						650.00
						2.75
						12.27
						0.30
		0000070479	Payroll Dated : 06/21/24	34,095.33	BL SALARIES - NC EL	36.00
						0.30
						34.00
						17.23
						9.36
						312.50
		0000070567	Payroll Dated : 06/24/24	29,554.51	RN MEDICAL INSURANCE - EL	1.37
						6.13
						17.64
						9.36
						325.00
						1.37
		0000070479	Payroll Dated : 06/21/24	34,095.33	RN MEDICAL INSURANCE - HS	6.13
						17.23
						9.36
						312.50
						1.38
						6.14
0000070567	Payroll Dated : 06/24/24	29,554.51	RN MEDICAL INSURANCE - HS	17.65		
				9.36		
				325.00		
				1.38		
				6.14		
				17.64		
0000070567	Payroll Dated : 06/24/24	29,554.51	GS NC MEDICAL INSURANCE - EL	9.60		
				279.00		
				1.37		
				6.13		
				17.23		
				9.60		
0000070479	Payroll Dated : 06/21/24	34,095.33	GS NC MEDICAL INSURANCE - EL	269.50		
				1.37		
				6.13		
				8.67		
0000070567	Payroll Dated : 06/24/24	29,554.51	RN SALARIES - HS	43.31		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FORREST T JONES CO, INC	0000070567	Payroll Dated : 06/24/24	29,554.51	RN SALARIES - HS	706.00
						0.38
						28.00
		0000070479	Payroll Dated : 06/21/24	34,095.33	RN SALARIES - HS	8.67
						42.29
						677.00
		0000070567	Payroll Dated : 06/24/24	29,554.51	RN SALARIES - EL	0.38
						26.00
						10.50
		0000070479	Payroll Dated : 06/21/24	34,095.33	RN SALARIES - EL	8.67
						43.31
						706.00
		0000070567	Payroll Dated : 06/24/24	29,554.51	LM SALARIES - HS	0.37
						28.00
						8.67
		0000070479	Payroll Dated : 06/21/24	34,095.33	LM SALARIES - EL	42.29
						677.00
						0.37
		0000070567	Payroll Dated : 06/24/24	29,554.51	LM SALARIES - HS	26.00
						10.50
						2.44
		0000070479	Payroll Dated : 06/21/24	34,095.33	LM SALARIES - EL	16.58
						6.00
						17.50
0000070567	Payroll Dated : 06/24/24	29,554.51	LM SALARIES - EL	2.44		
				16.57		
				6.00		
0000070479	Payroll Dated : 06/21/24	34,095.33	LM MEDICAL INSURANCE - HS	17.50		
				2.44		
				16.18		
0000070567	Payroll Dated : 06/24/24	29,554.51	EA MEDICAL INSURANCE	6.00		
				17.50		
				17.23		
0000070479	Payroll Dated : 06/21/24	34,095.33	LM MEDICAL INSURANCE - HS	8.82		
				269.50		
				1.38		
0000070567	Payroll Dated : 06/24/24	29,554.51	EA MEDICAL INSURANCE	6.14		
				34.46		
				19.20		
0000070479	Payroll Dated : 06/21/24	34,095.33	EA MEDICAL INSURANCE	577.00		
				2.75		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
06/18/2024	FORREST T JONES CO, INC	0000070479	Payroll Dated : 06/21/24	34,095.33	EA MEDICAL INSURANCE	12.27				
		0000070567	Payroll Dated : 06/24/24	29,554.51	LM MEDICAL INSURANCE - EL	17.64				
						8.82				
						279.00				
						1.37				
						6.13				
						17.65				
					LM MEDICAL INSURANCE - HS	8.82				
						279.00				
						1.38				
						6.14				
						0000070479	Payroll Dated : 06/21/24	34,095.33	LM MEDICAL INSURANCE - EL	17.23
										8.82
		269.50								
		EA SALARIES	1.37							
			6.13							
			17.34							
		0000070567	Payroll Dated : 06/24/24	29,554.51	BL MEDICAL INSURANCE - HS	84.58				
						60.00				
						35.29				
						19.20				
						558.00				
						2.75				
		0000070479	Payroll Dated : 06/21/24	34,095.33	BL MEDICAL INSURANCE - HS	12.27				
34.46										
19.20										
539.00										
2.75										
12.27										
0000070567	Payroll Dated : 06/24/24	29,554.51	BL MEDICAL INSURANCE - EL	35.29						
				19.20						
				558.00						
				2.75						
				12.27						
				0000070479	Payroll Dated : 06/21/24	34,095.33	BL MEDICAL INSURANCE - EL	34.46		
19.20										
539.00										
2.75										
12.27										
PK SALARIES	6.45									
	52.00									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	FORREST T JONES CO, INC	0000070479	Payroll Dated : 06/21/24	34,095.33	PK SALARIES	24.00
		0000070567	Payroll Dated : 06/24/24	29,554.51	PK MEDICAL INSURANCE	35.29
						16.80
						558.00
						2.75
						12.27
		0000070479	Payroll Dated : 06/21/24	34,095.33	PK MEDICAL INSURANCE	34.46
						16.80
						625.00
						2.75
	12.27					
	0000070567	Payroll Dated : 06/24/24	29,554.51	PK SALARIES	6.45	
					24.00	
	HAWTHORN BANK	0000070463	Payroll Dated : 06/21/24	5,167.84	PK MEDICARE	50.24
		0000070559	Payroll Dated : 06/24/24	4,119.96	PK MEDICARE	49.91
		0000070558	Payroll Dated : 06/24/24	7,480.57	PK SALARIES	100.82
		0000070559	Payroll Dated : 06/24/24	4,119.96	PK SALARIES	49.91
		0000070461	Payroll Dated : 06/21/24	9,029.31	PK SALARIES	103.49
		0000070463	Payroll Dated : 06/21/24	5,167.84	PK SALARIES	50.24
						85.63
						1.74
		0000070559	Payroll Dated : 06/24/24	4,119.96	BL MEDICARE - HS	85.56
		0000070463	Payroll Dated : 06/21/24	5,167.84	BL MEDICARE - EL	85.64
						1.74
		0000070559	Payroll Dated : 06/24/24	4,119.96	BL MEDICARE - EL	85.56
		0000070463	Payroll Dated : 06/21/24	5,167.84	EA SALARIES	20.59
						EA MEDICARE
		0000070461	Payroll Dated : 06/21/24	9,029.31	EA SALARIES	20.59
		0000070463	Payroll Dated : 06/21/24	5,167.84	EA SALARIES	550.00
		0000070463	Payroll Dated : 06/21/24	5,167.84	EA SALARIES	118.10
		0000070461	Payroll Dated : 06/21/24	9,029.31	BL SALARIES - HS	359.22
		0000070463	Payroll Dated : 06/21/24	5,167.84	BL SALARIES - HS	85.63
		0000070461	Payroll Dated : 06/21/24	9,029.31	BL SALARIES - HS	14.40
0000070463		Payroll Dated : 06/21/24	5,167.84	BL SALARIES - HS	1.74	
0000070558		Payroll Dated : 06/24/24	7,480.57	BL SALARIES - HS	358.18	
0000070559		Payroll Dated : 06/24/24	4,119.96	BL SALARIES - HS	85.56	
0000070461		Payroll Dated : 06/21/24	9,029.31	BL SALARIES - EL	14.40	
0000070463	Payroll Dated : 06/21/24	5,167.84	BL SALARIES - EL	1.74		
0000070558	Payroll Dated : 06/24/24	7,480.57	BL SALARIES - EL	358.17		
0000070559	Payroll Dated : 06/24/24	4,119.96	BL SALARIES - EL	85.56		
0000070461	Payroll Dated : 06/21/24	9,029.31	BL SALARIES - EL	359.23		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	HAWTHORN BANK	0000070463	Payroll Dated : 06/21/24	5,167.84	BL SALARIES - EL	85.64
					LM MEDICARE - EL	31.54
						0.72
		0000070559	Payroll Dated : 06/24/24	4,119.96	LM MEDICARE - EL	24.72
		0000070469	Payroll Dated : 06/21/24	4,458.76	LM SALARIES - SUB HS	3.10
		0000070463	Payroll Dated : 06/21/24	5,167.84	LM SALARIES - SUB HS	0.73
		0000070469	Payroll Dated : 06/21/24	4,458.76	LM FICA - SUB HS	3.10
					LM FICA - SUB EL	3.10
		0000070463	Payroll Dated : 06/21/24	5,167.84	LM MEDICARE - HS	31.55
						0.73
		0000070559	Payroll Dated : 06/24/24	4,119.96	LM MEDICARE - HS	24.72
		0000070469	Payroll Dated : 06/21/24	4,458.76	LM SALARIES - SUB EL	3.10
		0000070463	Payroll Dated : 06/21/24	5,167.84	LM SALARIES - SUB EL	0.72
		0000070558	Payroll Dated : 06/24/24	7,480.57	LM SALARIES - EL	80.86
		0000070559	Payroll Dated : 06/24/24	4,119.96	LM SALARIES - EL	24.72
		0000070461	Payroll Dated : 06/21/24	9,029.31	LM SALARIES - EL	130.49
		0000070463	Payroll Dated : 06/21/24	5,167.84	LM SALARIES - EL	31.54
		0000070560	Payroll Dated : 06/24/24	2,979.62	RN SALARIES - EL	68.10
		0000070559	Payroll Dated : 06/24/24	4,119.96	RN SALARIES - EL	15.92
		0000070469	Payroll Dated : 06/21/24	4,458.76	RN SALARIES - EL	70.11
		0000070463	Payroll Dated : 06/21/24	5,167.84	RN SALARIES - EL	16.40
		0000070560	Payroll Dated : 06/24/24	2,979.62	RN SALARIES - HS	68.10
		0000070559	Payroll Dated : 06/24/24	4,119.96	RN SALARIES - HS	15.93
		0000070469	Payroll Dated : 06/21/24	4,458.76	RN SALARIES - HS	70.12
		0000070463	Payroll Dated : 06/21/24	5,167.84	RN SALARIES - HS	16.40
		0000070469	Payroll Dated : 06/21/24	4,458.76	RN FICA - HS	70.12
		0000070560	Payroll Dated : 06/24/24	2,979.62	RN FICA - HS	68.10
		0000070469	Payroll Dated : 06/21/24	4,458.76	RN FICA - EL	70.11
		0000070560	Payroll Dated : 06/24/24	2,979.62	RN FICA - EL	68.10
		0000070463	Payroll Dated : 06/21/24	5,167.84	RN MEDICARE - HS	16.40
		0000070559	Payroll Dated : 06/24/24	4,119.96	RN MEDICARE - HS	15.93
		0000070463	Payroll Dated : 06/21/24	5,167.84	RN MEDICARE - EL	16.40
		0000070559	Payroll Dated : 06/24/24	4,119.96	RN MEDICARE - EL	15.92
		0000070461	Payroll Dated : 06/21/24	9,029.31	IT NC SALARIES - HS	16.55
		0000070469	Payroll Dated : 06/21/24	4,458.76	IT NC SALARIES - HS	13.85
		0000070463	Payroll Dated : 06/21/24	5,167.84	IT NC SALARIES - HS	3.24
		0000070558	Payroll Dated : 06/24/24	7,480.57	IT NC SALARIES - HS	16.55
		0000070560	Payroll Dated : 06/24/24	2,979.62	IT NC SALARIES - HS	13.85
		0000070559	Payroll Dated : 06/24/24	4,119.96	IT NC SALARIES - HS	3.24
		0000070558	Payroll Dated : 06/24/24	7,480.57	BL SALARIES - NC EL	112.10
0000070560	Payroll Dated : 06/24/24	2,979.62	BL SALARIES - NC EL	112.19		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	HAWTHORN BANK	0000070559	Payroll Dated : 06/24/24	4,119.96	BL SALARIES - NC EL	26.24
		0000070469	Payroll Dated : 06/21/24	4,458.76	BL FICA - NC EL	112.31
		0000070560	Payroll Dated : 06/24/24	2,979.62	BL FICA - NC EL	112.19
		0000070463	Payroll Dated : 06/21/24	5,167.84	BL MEDICARE - NC EL	26.27
		0000070559	Payroll Dated : 06/24/24	4,119.96	BL MEDICARE - NC EL	26.24
		0000070469	Payroll Dated : 06/21/24	4,458.76	OM SALARIES	80.68
		0000070463	Payroll Dated : 06/21/24	5,167.84	OM SALARIES	18.87
		0000070469	Payroll Dated : 06/21/24	4,458.76	OM FICA	80.68
		0000070463	Payroll Dated : 06/21/24	5,167.84	OM MEDICARE	18.87
		0000070461	Payroll Dated : 06/21/24	9,029.31	BL SALARIES - NC EL	112.55
		0000070469	Payroll Dated : 06/21/24	4,458.76	BL SALARIES - NC EL	112.31
		0000070463	Payroll Dated : 06/21/24	5,167.84	BL SALARIES - NC EL	26.27
		0000070461	Payroll Dated : 06/21/24	9,029.31	EA SECRETARY SALARY	491.47
		0000070469	Payroll Dated : 06/21/24	4,458.76	EA SECRETARY SALARY	527.26
		0000070463	Payroll Dated : 06/21/24	5,167.84	EA SECRETARY SALARY	123.31
		0000070469	Payroll Dated : 06/21/24	4,458.76	EA FICA - NC	527.26
		0000070463	Payroll Dated : 06/21/24	5,167.84	EA MEDICARE - NC	123.31
		0000070461	Payroll Dated : 06/21/24	9,029.31	IT NC SALARIES - EL	16.54
		0000070469	Payroll Dated : 06/21/24	4,458.76	IT NC SALARIES - EL	13.84
		0000070463	Payroll Dated : 06/21/24	5,167.84	IT NC SALARIES - EL	3.24
		0000070558	Payroll Dated : 06/24/24	7,480.57	IT NC SALARIES - EL	16.54
		0000070560	Payroll Dated : 06/24/24	2,979.62	IT NC SALARIES - EL	13.84
		0000070559	Payroll Dated : 06/24/24	4,119.96	IT NC SALARIES - EL	3.24
		0000070469	Payroll Dated : 06/21/24	4,458.76	IT NC FICA - HS	13.85
		0000070560	Payroll Dated : 06/24/24	2,979.62	IT NC FICA - HS	13.85
		0000070469	Payroll Dated : 06/21/24	4,458.76	IT NC FICA - EL	13.84
		0000070560	Payroll Dated : 06/24/24	2,979.62	IT NC FICA - EL	13.84
		0000070463	Payroll Dated : 06/21/24	5,167.84	IT NC MEDICARE - HS	3.24
		0000070559	Payroll Dated : 06/24/24	4,119.96	IT NC MEDICARE - HS	3.24
		0000070463	Payroll Dated : 06/21/24	5,167.84	IT NC MEDICARE - EL	3.24
		0000070559	Payroll Dated : 06/24/24	4,119.96	IT NC MEDICARE - EL	3.24
		0000070558	Payroll Dated : 06/24/24	7,480.57	GS NC SALARIES - EL	145.86
		0000070560	Payroll Dated : 06/24/24	2,979.62	GS NC SALARIES - EL	124.56
		0000070559	Payroll Dated : 06/24/24	4,119.96	GS NC SALARIES - EL	29.13
		0000070461	Payroll Dated : 06/21/24	9,029.31	GS NC SALARIES - EL	145.97
		0000070469	Payroll Dated : 06/21/24	4,458.76	GS NC SALARIES - EL	124.56
		0000070463	Payroll Dated : 06/21/24	5,167.84	GS NC SALARIES - EL	29.13
		0000070559	Payroll Dated : 06/24/24	4,119.96	GS NC MEDICARE - HS	29.14
		0000070463	Payroll Dated : 06/21/24	5,167.84	GS NC MEDICARE - EL	29.13
		0000070559	Payroll Dated : 06/24/24	4,119.96	GS NC MEDICARE - EL	29.13

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
		0000070469	Payroll Dated : 06/21/24	4,458.76	GS NC FICA - HS	124.57
		0000070560	Payroll Dated : 06/24/24	2,979.62	GS NC FICA - HS	124.57
		0000070469	Payroll Dated : 06/21/24	4,458.76	GS NC FICA - EL	124.56
		0000070560	Payroll Dated : 06/24/24	2,979.62	GS NC FICA - EL	124.56
		0000070558	Payroll Dated : 06/24/24	7,480.57	GS NC SALARIES - HS	145.88
		0000070560	Payroll Dated : 06/24/24	2,979.62	GS NC SALARIES - HS	124.57
		0000070559	Payroll Dated : 06/24/24	4,119.96	GS NC SALARIES - HS	29.14
		0000070461	Payroll Dated : 06/21/24	9,029.31	GS NC SALARIES - HS	145.98
		0000070469	Payroll Dated : 06/21/24	4,458.76	GS NC SALARIES - HS	124.57
		0000070463	Payroll Dated : 06/21/24	5,167.84	GS NC SALARIES - HS	29.14
		0000070469	Payroll Dated : 06/21/24	4,458.76	ECSE NC AIDE FICA EL STATE	98.15
		0000070560	Payroll Dated : 06/24/24	2,979.62	ECSE NC AIDE FICA EL STATE	98.15
		0000070463	Payroll Dated : 06/21/24	5,167.84	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000070559	Payroll Dated : 06/24/24	4,119.96	ECSE NC AIDE MEDICARE EL STATE	22.95
		0000070469	Payroll Dated : 06/21/24	4,458.76	SI FICA - NC FED	45.88
		0000070560	Payroll Dated : 06/24/24	2,979.62	SI FICA - NC FED	45.88
		0000070463	Payroll Dated : 06/21/24	5,167.84	SI MEDICARE - NC	10.73
		0000070559	Payroll Dated : 06/24/24	4,119.96	SI MEDICARE - NC	10.73
		0000070461	Payroll Dated : 06/21/24	9,029.31	ECSE NC AIDE SALARY EL STATE	97.56
		0000070469	Payroll Dated : 06/21/24	4,458.76	ECSE NC AIDE SALARY EL STATE	98.15
06/18/2024	HAWTHORN BANK	0000070463	Payroll Dated : 06/21/24	5,167.84	ECSE NC AIDE SALARY EL STATE	22.95
		0000070558	Payroll Dated : 06/24/24	7,480.57	ECSE NC AIDE SALARY EL STATE	97.56
		0000070560	Payroll Dated : 06/24/24	2,979.62	ECSE NC AIDE SALARY EL STATE	98.15
		0000070559	Payroll Dated : 06/24/24	4,119.96	ECSE NC AIDE SALARY EL STATE	22.95
		0000070558	Payroll Dated : 06/24/24	7,480.57	SI Salaries- NCP Fed	42.85
		0000070560	Payroll Dated : 06/24/24	2,979.62	SI Salaries- NCP Fed	45.88
		0000070559	Payroll Dated : 06/24/24	4,119.96	SI Salaries- NCP Fed	10.73
		0000070461	Payroll Dated : 06/21/24	9,029.31	SI Salaries- NCP Fed	42.85
		0000070469	Payroll Dated : 06/21/24	4,458.76	SI Salaries- NCP Fed	45.88
		0000070463	Payroll Dated : 06/21/24	5,167.84	SI Salaries- NCP Fed	10.73
		0000070469	Payroll Dated : 06/21/24	4,458.76	SE FICA - HS NC	90.28
		0000070560	Payroll Dated : 06/24/24	2,979.62	SE FICA - HS NC	90.28
		0000070469	Payroll Dated : 06/21/24	4,458.76	SE FICA - EL NC	267.75
		0000070560	Payroll Dated : 06/24/24	2,979.62	SE FICA - EL NC	262.61
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE MEDICARE - NC HS	21.11
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE MEDICARE - NC HS	21.11
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE MEDICARE - NC EL	62.61
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE MEDICARE - NC EL	61.41
		0000070558	Payroll Dated : 06/24/24	7,480.57	SE SALARIES - NC EL	50.51
		0000070560	Payroll Dated : 06/24/24	2,979.62	SE SALARIES - NC EL	262.61
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE SALARIES - NC EL	61.41

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	HAWTHORN BANK	0000070461	Payroll Dated : 06/21/24	9,029.31	SE SALARIES - NC EL	50.51
		0000070469	Payroll Dated : 06/21/24	4,458.76	SE SALARIES - NC EL	267.75
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE SALARIES - NC EL	62.61
		0000070461	Payroll Dated : 06/21/24	9,029.31	SE SALARIES - NC HS	9.40
		0000070469	Payroll Dated : 06/21/24	4,458.76	SE SALARIES - NC HS	90.28
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE SALARIES - NC HS	21.11
		0000070558	Payroll Dated : 06/24/24	7,480.57	SE SALARIES - NC HS	9.22
		0000070560	Payroll Dated : 06/24/24	2,979.62	SE SALARIES - NC HS	90.28
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE SALARIES - NC HS	21.11
		0000070558	Payroll Dated : 06/24/24	7,480.57	LM SALARIES - HS	80.86
		0000070559	Payroll Dated : 06/24/24	4,119.96	LM SALARIES - HS	24.72
		0000070463	Payroll Dated : 06/21/24	5,167.84	SA-ATH MEDICARE	53.02
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA-ATH MEDICARE	53.02
		0000070461	Payroll Dated : 06/21/24	9,029.31	LM SALARIES - HS	130.50
		0000070463	Payroll Dated : 06/21/24	5,167.84	LM SALARIES - HS	31.55
		0000070461	Payroll Dated : 06/21/24	9,029.31	SA-ATH SALARIES-ADMIN	6.86
		0000070463	Payroll Dated : 06/21/24	5,167.84	SA-ATH SALARIES-ADMIN	6.07
		0000070558	Payroll Dated : 06/24/24	7,480.57	SA-ATH SALARIES-ADMIN	12.73
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA-ATH SALARIES-ADMIN	6.07
		0000070461	Payroll Dated : 06/21/24	9,029.31	SA SALARIES-ACT	64.93
		0000070463	Payroll Dated : 06/21/24	5,167.84	SA SALARIES-ACT	16.96
		0000070558	Payroll Dated : 06/24/24	7,480.57	SA SALARIES-ACT	1.74
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA SALARIES-ACT	66.22
		0000070463	Payroll Dated : 06/21/24	5,167.84	AG MEDICARE	16.96
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA MEDICARE	48.38
		0000070461	Payroll Dated : 06/21/24	9,029.31	SA MEDICARE	1.74
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA MEDICARE	16.96
		0000070461	Payroll Dated : 06/21/24	9,029.31	SA-ATH SALARIES	169.87
		0000070463	Payroll Dated : 06/21/24	5,167.84	SA-ATH SALARIES	46.95
		0000070558	Payroll Dated : 06/24/24	7,480.57	SA-ATH SALARIES	179.31
		0000070559	Payroll Dated : 06/24/24	4,119.96	SA-ATH SALARIES	46.95
		0000070461	Payroll Dated : 06/21/24	9,029.31	SI SALARIES	147.74
		0000070463	Payroll Dated : 06/21/24	5,167.84	SI SALARIES	46.14
		0000070558	Payroll Dated : 06/24/24	7,480.57	SI SALARIES	147.72
		0000070559	Payroll Dated : 06/24/24	4,119.96	SI SALARIES	46.14
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE MEDICARE - EL FED	97.83
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE MEDICARE - EL FED	99.63
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE MEDICARE - HS FED	46.19
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE MEDICARE - HS FED	46.14
		0000070463	Payroll Dated : 06/21/24	5,167.84	SI MEDICARE	46.14

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	HAWTHORN BANK	0000070559	Payroll Dated : 06/24/24	4,119.96	SI MEDICARE	46.14
		0000070461	Payroll Dated : 06/21/24	9,029.31	AG SALARIES	244.51
		0000070463	Payroll Dated : 06/21/24	5,167.84	AG SALARIES	48.38
		0000070461	Payroll Dated : 06/21/24	9,029.31	SE SALARIES-EL FED	188.99
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE SALARIES-EL FED	97.83
		0000070558	Payroll Dated : 06/24/24	7,480.57	SE SALARIES-HS FED	247.03
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE SALARIES-HS FED	46.14
		0000070461	Payroll Dated : 06/21/24	9,029.31	SE SALARIES-HS FED	247.92
		0000070463	Payroll Dated : 06/21/24	5,167.84	SE SALARIES-HS FED	46.19
		0000070558	Payroll Dated : 06/24/24	7,480.57	SE SALARIES-EL FED	203.27
		0000070559	Payroll Dated : 06/24/24	4,119.96	SE SALARIES-EL FED	99.63
		0000070469	Payroll Dated : 06/21/24	4,458.76	HS SALARIES - SUB	42.91
		0000070463	Payroll Dated : 06/21/24	5,167.84	HS SALARIES - SUB	10.04
		0000070469	Payroll Dated : 06/21/24	4,458.76	HS FICA	256.30
		0000070560	Payroll Dated : 06/24/24	2,979.62	HS FICA	42.91
		0000070463	Payroll Dated : 06/21/24	5,167.84	HS FICA	253.82
		0000070559	Payroll Dated : 06/24/24	4,119.96	HS MEDICARE	622.76
		0000070463	Payroll Dated : 06/21/24	5,167.84	HS MEDICARE	10.04
		0000070559	Payroll Dated : 06/24/24	4,119.96	HS MEDICARE	15.22
		0000070463	Payroll Dated : 06/21/24	5,167.84	HS SALARIES	635.66
		0000070558	Payroll Dated : 06/24/24	7,480.57	HS SALARIES	15.22
		0000070560	Payroll Dated : 06/24/24	2,979.62	HS SALARIES	2,570.94
		0000070559	Payroll Dated : 06/24/24	4,119.96	HS SALARIES	253.82
		0000070469	Payroll Dated : 06/21/24	4,458.76	HS SALARIES	635.66
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES - SUB	25.29
		0000070558	Payroll Dated : 06/24/24	7,480.57	EL SALARIES - SUB	5.91
		0000070559	Payroll Dated : 06/24/24	4,119.96	EL SALARIES	7.56
		0000070461	Payroll Dated : 06/21/24	9,029.31	EL SALARIES	2,240.66
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES	2,240.66
		0000070469	Payroll Dated : 06/21/24	4,458.76	EL SALARIES	602.90
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES	602.90
		0000070469	Payroll Dated : 06/21/24	4,458.76	EL SALARIES	250.44
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES	250.44
		0000070469	Payroll Dated : 06/21/24	4,458.76	EL SALARIES	139.20
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES	139.20
		0000070559	Payroll Dated : 06/24/24	4,119.96	EL FICA	25.29
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL FICA	25.29
		0000070559	Payroll Dated : 06/24/24	4,119.96	EL MEDICARE	600.70
		0000070461	Payroll Dated : 06/21/24	9,029.31	EL MEDICARE	5.91
		0000070469	Payroll Dated : 06/21/24	4,458.76	EL MEDICARE	139.20
0000070463	Payroll Dated : 06/21/24	5,167.84	EL MEDICARE	7.56		
0000070559	Payroll Dated : 06/24/24	4,119.96	EL MEDICARE	602.90		
0000070461	Payroll Dated : 06/21/24	9,029.31	EL MEDICARE	602.90		
0000070469	Payroll Dated : 06/21/24	4,458.76	EL MEDICARE	2,502.10		
0000070463	Payroll Dated : 06/21/24	5,167.84	EL MEDICARE	256.30		
0000070469	Payroll Dated : 06/21/24	4,458.76	EL MEDICARE	256.30		
0000070463	Payroll Dated : 06/21/24	5,167.84	EL MEDICARE	622.76		
0000070469	Payroll Dated : 06/21/24	4,458.76	EL MEDICARE	622.76		
0000070469	Payroll Dated : 06/21/24	4,458.76	FS SALARIES	51.66		

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06/18/2024	HAWTHORN BANK	0000070463	Payroll Dated : 06/21/24	5,167.84	FS SALARIES	12.08
		0000070558	Payroll Dated : 06/24/24	7,480.57	FS SALARIES	196.73
		0000070560	Payroll Dated : 06/24/24	2,979.62	FS SALARIES	213.86
		0000070559	Payroll Dated : 06/24/24	4,119.96	FS SALARIES	50.02
		0000070461	Payroll Dated : 06/21/24	9,029.31	FS SALARIES	185.22
		0000070469	Payroll Dated : 06/21/24	4,458.76	FS SALARIES	207.66
		0000070463	Payroll Dated : 06/21/24	5,167.84	FS SALARIES	48.57
					FS MEDICARE	48.57
		0000070559	Payroll Dated : 06/24/24	4,119.96	FS MEDICARE	12.08
		0000070469	Payroll Dated : 06/21/24	4,458.76	FS MEDICARE	50.02
					FS FICA	207.66
		0000070560	Payroll Dated : 06/24/24	2,979.62	FS FICA	51.66
		0000070461	Payroll Dated : 06/21/24	9,029.31	EL SALARIES	213.86
		0000070463	Payroll Dated : 06/21/24	5,167.84	EL SALARIES	2,229.62
	HEARTLAND BUSINESS SYSTEMS	0000070530	MONTHLY SERVICE AGREEMENT	3,516.99	IT SERVICES - HS	1,758.49
					IT SERVICES - EL	1,758.50
	HENRY KRAFT INC.	0000070501	paper towels	1,116.87	OM SUPPLIES	211.84
			white paper towels	1,116.87	OM SUPPLIES	348.90
			BUFFING FLOOR PADS	1,116.87	OM SUPPLIES	293.25
			STRIPPING FLOOR PADS	1,116.87	OM SUPPLIES	187.80
			DESTROYER AND NEUTRALIZER	1,116.87	OM SUPPLIES	75.08
	JAMES DAKOTA TUCKER	0000070503	SAE VISIT MILEAGE FOR JUNE	62.40	AG INSERVICE	62.40
		0000070531	SAE VISIT MILEAGE FOR JUNE	62.40	AG INSERVICE	62.40
	KRISTIE CLIFFT	ACH109219	OT PROFESSIONAL SERVICES	2,925.00	ECSE PUPIL SERVICES	562.50
	LEGAL SHIELD	0000070480	Payroll Dated : 06/21/24	68.80	EL SALARIES	2,362.50
					HS SALARIES	31.15
		0000070568	Payroll Dated : 06/24/24	68.80	EL SALARIES	21.70
					HS SALARIES	31.15
		0000070480	Payroll Dated : 06/21/24	68.80	LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
		0000070568	Payroll Dated : 06/24/24	68.80	LM SALARIES - HS	7.98
					LM SALARIES - EL	7.97
	LENOVO FINANCIAL SERVICE	0000070504	CHROMEBOOK PURCHASE	7,307.37	IT SUPPLIES - HS	3,653.68
		0000070532	CHROMEBOOK PURCHASE	7,307.37	IT SUPPLIES - HS	3,653.68
		0000070504	CHROMEBOOK PURCHASE	7,307.37	IT SUPPLIES - EL	3,653.69
0000070532		CHROMEBOOK PURCHASE	7,307.37	IT SUPPLIES - EL	3,653.69	
MARRONES INC.	0000070505	FOOD AND NON FOOD	2,500.88	FS FOOD SUPPLIES	980.88	
		FOOD AND NON FOOD	2,500.88	FS FOOD SUPPLIES	1,421.32	
		FOOD AND NON FOOD	2,500.88	FS FOOD SUPPLIES	980.88	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	MARRONES INC.	0000070533	FOOD AND NON FOOD	2,500.88	FS FOOD SUPPLIES	1,421.32
		0000070505	FOOD AND NON FOOD	2,500.88	FS NON FOOD SUPPLIES	90.43
			FOOD AND NON FOOD	2,500.88	FS NON FOOD SUPPLIES	8.25
		0000070533	FOOD AND NON FOOD	2,500.88	FS NON FOOD SUPPLIES	90.43
			FOOD AND NON FOOD	2,500.88	FS NON FOOD SUPPLIES	8.25
	MCKELVEY'S TRUE VALUE HARDWARE	0000070534	MISC. ITEM	21.77	OM REPAIRS AND MAINTENANCE	3.29
			DURA 4PK ALK BATTERY	21.77	OM REPAIRS AND MAINTENANCE	11.99
			MORTAR MIX	21.77	OM REPAIRS AND MAINTENANCE	6.49
		0000070506	DURA 4PK ALK BATTERY	21.77	OM REPAIRS AND MAINTENANCE	11.99
			MORTAR MIX	21.77	OM REPAIRS AND MAINTENANCE	6.49
			MISC. ITEM	21.77	OM REPAIRS AND MAINTENANCE	3.29
	MID ATLANTIC TRUST COMPA	0000070569	Payroll Dated : 06/24/24	4,685.00	RN SALARIES - EL	637.50
		0000070481	Payroll Dated : 06/21/24	4,685.00	RN SALARIES - EL	637.50
					RN SALARIES - HS	637.50
		0000070569	Payroll Dated : 06/24/24	4,685.00	RN SALARIES - HS	637.50
		0000070481	Payroll Dated : 06/21/24	4,685.00	SE SALARIES - NC EL	20.00
		0000070569	Payroll Dated : 06/24/24	4,685.00	SE SALARIES - NC EL	20.00
		0000070481	Payroll Dated : 06/21/24	4,685.00	SI Salaries- NCP Fed	20.00
		0000070569	Payroll Dated : 06/24/24	4,685.00	SI Salaries- NCP Fed	20.00
		0000070481	Payroll Dated : 06/21/24	4,685.00	FS SALARIES	20.00
		0000070569	Payroll Dated : 06/24/24	4,685.00	FS SALARIES	20.00
		0000070481	Payroll Dated : 06/21/24	4,685.00	EL SALARIES	50.00
					EL SALARIES	431.25
		0000070569	Payroll Dated : 06/24/24	4,685.00	EL SALARIES	50.00
		0000070481	Payroll Dated : 06/21/24	4,685.00	HS SALARIES	318.75
					LM SALARIES - HS	25.00
		0000070569	Payroll Dated : 06/24/24	4,685.00	HS SALARIES	318.75
					LM SALARIES - EL	25.00
					LM SALARIES - HS	25.00
		0000070481	Payroll Dated : 06/21/24	4,685.00	LM SALARIES - EL	25.00
		0000070569	Payroll Dated : 06/24/24	4,685.00	BL SALARIES - HS	1,250.00
	BL SALARIES - HS				1,250.00	
0000070481	Payroll Dated : 06/21/24	4,685.00	BL SALARIES - EL	1,250.00		
0000070569	Payroll Dated : 06/24/24	4,685.00	BL SALARIES - EL	1,250.00		
MID-WEST FERTILIZER INC	0000070535	WEED SPRAY	126.00	OM REPAIRS AND MAINTENANCE	126.00	
	0000070507	WEED SPRAY	126.00	OM REPAIRS AND MAINTENANCE	126.00	
MO DEPARTMENT OF REVENUE	0000070570	Payroll Dated : 06/24/24	2,588.00	BL SALARIES - NC EL	7.00	
	0000070482	Payroll Dated : 06/21/24	3,185.00	BL SALARIES - NC EL	8.00	
				EA SECRETARY SALARY	226.00	
0000070570	Payroll Dated : 06/24/24	2,588.00	IT NC SALARIES - EL	6.26		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	MO DEPARTMENT OF REVENUE	0000070482	Payroll Dated : 06/21/24	3,185.00	IT NC SALARIES - HS	6.26
					IT NC SALARIES - EL	6.26
		0000070570	Payroll Dated : 06/24/24	2,588.00	IT NC SALARIES - HS	6.26
					SI Salaries- NCP Fed	14.98
		0000070482	Payroll Dated : 06/21/24	3,185.00	SI Salaries- NCP Fed	14.98
		0000070570	Payroll Dated : 06/24/24	2,588.00	SE SALARIES - NC EL	33.00
		0000070482	Payroll Dated : 06/21/24	3,185.00	SE SALARIES - NC EL	33.00
		0000070570	Payroll Dated : 06/24/24	2,588.00	ECSE NC AIDE SALARY EL STATE	3.00
		0000070482	Payroll Dated : 06/21/24	3,185.00	ECSE NC AIDE SALARY EL STATE	3.00
					GS NC SALARIES - HS	55.25
		0000070570	Payroll Dated : 06/24/24	2,588.00	GS NC SALARIES - EL	55.24
		0000070482	Payroll Dated : 06/21/24	3,185.00	GS NC SALARIES - EL	55.23
		0000070570	Payroll Dated : 06/24/24	2,588.00	GS NC SALARIES - HS	55.24
		0000070482	Payroll Dated : 06/21/24	3,185.00	FS SALARIES	92.02
		0000070570	Payroll Dated : 06/24/24	2,588.00	FS SALARIES	97.02
					HS SALARIES	929.01
		0000070482	Payroll Dated : 06/21/24	3,185.00	EL SALARIES	706.55
						75.00
		0000070570	Payroll Dated : 06/24/24	2,588.00	EL SALARIES	713.36
					HS SALARIES	963.78
		0000070482	Payroll Dated : 06/21/24	3,185.00	SE SALARIES-HS FED	63.80
		0000070570	Payroll Dated : 06/24/24	2,588.00	SE SALARIES-HS FED	63.76
					SE SALARIES-EL FED	151.25
					SE SALARIES-EL FED	146.32
		0000070482	Payroll Dated : 06/21/24	3,185.00	LM SALARIES - HS	48.52
					SA-ATH SALARIES-ADMIN	9.24
		0000070570	Payroll Dated : 06/24/24	2,588.00	SA-ATH SALARIES-ADMIN	10.47
		0000070482	Payroll Dated : 06/21/24	3,185.00	SA-ATH SALARIES	69.78
		0000070570	Payroll Dated : 06/24/24	2,588.00	SA-ATH SALARIES	71.86
					SA SALARIES-ACT	19.69
					SA SALARIES-ACT	19.44
		0000070482	Payroll Dated : 06/21/24	3,185.00	AG SALARIES	56.00
					SI SALARIES	63.83
		0000070570	Payroll Dated : 06/24/24	2,588.00	SI SALARIES	63.83
					BL SALARIES - EL	81.00
		0000070482	Payroll Dated : 06/21/24	3,185.00	PK SALARIES	35.00
		0000070570	Payroll Dated : 06/24/24	2,588.00	PK SALARIES	33.00
					BL SALARIES - HS	81.00
					BL SALARIES - EL	81.00
		0000070482	Payroll Dated : 06/21/24	3,185.00	BL SALARIES - HS	81.00
					EA SALARIES	250.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	MO DEPARTMENT OF REVENUE	0000070482	Payroll Dated : 06/21/24	3,185.00	EA SALARIES	2.00
		0000070570	Payroll Dated : 06/24/24	2,588.00	LM SALARIES - EL	28.50
		0000070482	Payroll Dated : 06/21/24	3,185.00	LM SALARIES - EL	48.51
		0000070570	Payroll Dated : 06/24/24	2,588.00	LM SALARIES - HS	28.50
	MYRICK MECHANICAL	0000070536	HVAC REPAIRS - AG BUILDING	340.00	OM PROPERTY SERVICES	340.00
		0000070508	HVAC REPAIRS - AG BUILDING	340.00	OM PROPERTY SERVICES	340.00
	Northwest Missouri State University	0000070512	TUITION - LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070509	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070511	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070510	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070537	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070538	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070539	TUITION FOR LETRS HOURS	450.00	PD INSERVICE - EL	450.00
		0000070540	TUITION - LETRS HOURS	450.00	PD INSERVICE - EL	450.00
	NUSO, LLC	0000070513	PHONE SERVICE	209.11	OM PROPERTY SERVICES	209.11
		0000070541	PHONE SERVICE	209.11	OM PROPERTY SERVICES	209.11
	NW MISSOURI STATE ATHLETICS	0000070514	NWMSU DORMS	420.00	SA-ATH BOYS BB ACTIVITY	420.00
		0000070542	NWMSU DORMS	420.00	SA-ATH BOYS BB ACTIVITY	420.00
	PATTY STARK	0000070515	PIZZA FOR SPEECH STUDENTS	30.32	SE SUPPLIES - EL	30.32
		0000070543	PIZZA FOR SPEECH STUDENTS	30.32	SE SUPPLIES - EL	30.32
	PEERS	0000070483	Payroll Dated : 06/21/24	5,243.86	SI Salaries- NCP Fed	50.27
		0000070571	Payroll Dated : 06/24/24	3,755.98	SI Salaries- NCP Fed	50.27
		0000070483	Payroll Dated : 06/21/24	5,243.86	SI RETIREMENT - NC	50.27
		0000070571	Payroll Dated : 06/24/24	3,755.98	SI RETIREMENT - NC	50.27
		0000070483	Payroll Dated : 06/21/24	5,243.86	ECSE NC AIDE SALARY EL STATE	108.92
		0000070571	Payroll Dated : 06/24/24	3,755.98	ECSE NC AIDE SALARY EL STATE	108.92
		0000070483	Payroll Dated : 06/21/24	5,243.86	SE SALARIES - NC EL	400.10
		0000070571	Payroll Dated : 06/24/24	3,755.98	SE SALARIES - NC EL	403.69
		0000070483	Payroll Dated : 06/21/24	5,243.86	SE SALARIES - NC HS	147.27
		0000070571	Payroll Dated : 06/24/24	3,755.98	SE SALARIES - NC HS	145.49
		0000070483	Payroll Dated : 06/21/24	5,243.86	SE RETIREMENT - NC HS	145.49
		0000070571	Payroll Dated : 06/24/24	3,755.98	SE RETIREMENT - NC HS	147.27
0000070483		Payroll Dated : 06/21/24	5,243.86	SE RETIREMENT - NC EL	400.10	
0000070571		Payroll Dated : 06/24/24	3,755.98	SE RETIREMENT - NC EL	403.69	
0000070483		Payroll Dated : 06/21/24	5,243.86	GS NC SALARIES - HS	173.88	
0000070571		Payroll Dated : 06/24/24	3,755.98	GS NC SALARIES - HS	174.76	
0000070483		Payroll Dated : 06/21/24	5,243.86	Non-Teacher Retirement	108.92	
0000070571		Payroll Dated : 06/24/24	3,755.98	Non-Teacher Retirement	108.92	
0000070483	Payroll Dated : 06/21/24	5,243.86	GS NC SALARIES - EL	173.87		
0000070571	Payroll Dated : 06/24/24	3,755.98	GS NC SALARIES - EL	174.76		
0000070483	Payroll Dated : 06/21/24	5,243.86	GS NC RETIREMENT - HS	173.88		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/18/2024	PEERS	0000070571	Payroll Dated : 06/24/24	3,755.98	GS NC RETIREMENT - HS	174.76	
		0000070483	Payroll Dated : 06/21/24	5,243.86	GS NC RETIREMENT - EL	173.87	
		0000070571	Payroll Dated : 06/24/24	3,755.98	GS NC RETIREMENT - EL	174.76	
		0000070483	Payroll Dated : 06/21/24	5,243.86	BL RETIREMENT - NC EL	184.64	
		0000070571	Payroll Dated : 06/24/24	3,755.98	BL RETIREMENT - NC EL	186.41	
		0000070483	Payroll Dated : 06/21/24	5,243.86	BL SALARIES - NC EL	186.41	
		0000070483	Payroll Dated : 06/21/24	5,243.86	IT NC SALARIES - EL	15.32	
		0000070571	Payroll Dated : 06/24/24	3,755.98	IT NC SALARIES - EL	15.32	
		0000070483	Payroll Dated : 06/21/24	5,243.86	IT NC RETIREMENT - HS	15.32	
		0000070571	Payroll Dated : 06/24/24	3,755.98	IT NC RETIREMENT - HS	15.32	
		0000070483	Payroll Dated : 06/21/24	5,243.86	IT NC RETIREMENT - EL	15.32	
		0000070571	Payroll Dated : 06/24/24	3,755.98	IT NC RETIREMENT - EL	15.32	
		0000070483	Payroll Dated : 06/21/24	5,243.86	EA SECRETARY SALARY	701.60	
		0000070571	Payroll Dated : 06/24/24	3,755.98	BL SALARIES - NC EL	184.64	
		0000070483	Payroll Dated : 06/21/24	5,243.86	EA RETIREMENT - NC	701.60	
		0000070571	Payroll Dated : 06/24/24	3,755.98	IT NC SALARIES - HS	15.32	
		0000070483	Payroll Dated : 06/21/24	5,243.86	IT NC SALARIES - HS	15.32	
		0000070571	Payroll Dated : 06/24/24	3,755.98	RN RETIREMENT - HS	156.82	
		0000070483	Payroll Dated : 06/21/24	5,243.86	RN RETIREMENT - HS	157.71	
		0000070571	Payroll Dated : 06/24/24	3,755.98	RN RETIREMENT - EL	156.82	
		0000070483	Payroll Dated : 06/21/24	5,243.86	RN RETIREMENT - EL	157.70	
		0000070571	Payroll Dated : 06/24/24	3,755.98	RN SALARIES - EL	156.82	
		0000070483	Payroll Dated : 06/21/24	5,243.86	RN SALARIES - EL	157.70	
		0000070571	Payroll Dated : 06/24/24	3,755.98	RN SALARIES - HS	156.82	
		0000070483	Payroll Dated : 06/21/24	5,243.86	RN SALARIES - HS	157.71	
		0000070571	Payroll Dated : 06/24/24	3,755.98	FS SALARIES	57.16	
		0000070483	Payroll Dated : 06/21/24	5,243.86	FS SALARIES	285.86	
		0000070571	Payroll Dated : 06/24/24	3,755.98	FS SALARIES	281.72	
		0000070483	Payroll Dated : 06/21/24	5,243.86	FS SALARIES	281.72	
		0000070571	Payroll Dated : 06/24/24	3,755.98	FS RETIREMENT	57.16	
		0000070483	Payroll Dated : 06/21/24	5,243.86	FS RETIREMENT	285.86	
		0000070544	PRO ALLIANCE SERVICES LLC	MAINT. FACILITIES AND JANITORIAL SERVICES	17,916.67	OM PROPERTY SERVICES	17,916.67
		0000070516	PRO ALLIANCE SERVICES LLC	MAINT. FACILITIES AND JANITORIAL SERVICES	17,916.67	OM PROPERTY SERVICES	17,916.67
		0000070517	QUILL CORPORATION	flashdrives	33.59	GA SUPPLIES	33.59
		0000070545	QUILL CORPORATION	flashdrives	33.59	GA SUPPLIES	33.59
		0000070518	Sarah and or Kristine Herman	ECSE STUDENT TRANSPORTATION	414.40	ST ECSE TRANS SERVICE	168.00
		0000070518		April ECSE mileage	414.40	ST ECSE TRANS SERVICE	78.40
		0000070518		April ECSE mileage	414.40	ST ECSE TRANS SERVICE	168.00
		0000070546		ECSE STUDENT TRANSPORTATION	414.40	ST ECSE TRANS SERVICE	168.00
		0000070546	Sarah and or Kristine Herman	ECSE STUDENT TRANSPORTATION	414.40	ST ECSE TRANS SERVICE	78.40

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2024	SCHOOL LUNCH SOLUTIONS	0000070519	CHEESE STICKS	22.85	FS FOOD SUPPLIES	22.85
		0000070547	CHEESE STICKS	22.85	FS FOOD SUPPLIES	22.85
	SERVICEMARK TELECOM	0000070548	SOFTWARE ASSURANCE RENEWAL	240.00	IT SUPPLIES - HS	120.00
			IT SERVICES - EL		120.00	
		0000070520	SOFTWARE ASSURANCE RENEWAL	240.00	IT SUPPLIES - HS	120.00
			IT SERVICES - EL		120.00	
	SPRINGFIELD PUBLIC SCHOO	0000070521	CREDIT RECOVERY	1,224.00	TU TUITION OTHER DISTRICT - HS	1,224.00
		0000070549	CREDIT RECOVERY	1,224.00	TU TUITION OTHER DISTRICT - HS	1,224.00
	SUNNYSIDE DAIRY	0000070550	MILK	1,325.54	FS FOOD SUPPLIES	288.10
						287.60
					240.50	
		CREDIT - MILK	1,325.54	FS FOOD SUPPLIES	-65.86	
		0000070522	MILK	1,325.54	FS FOOD SUPPLIES	288.10
						287.60
				240.50		
		CREDIT - MILK	1,325.54	FS FOOD SUPPLIES	-65.86	
	SUTHERLAND LUMBER CO	0000070551	SUP PUMP FOR GREENHOUSE	139.38	OM REPAIRS AND MAINTENANCE	139.38
		0000070523	SUP PUMP FOR GREENHOUSE	139.38	OM REPAIRS AND MAINTENANCE	139.38
	THE PUBLIC SCHOOL RETIRE	0000070484	Payroll Dated : 06/21/24	49,207.56	EL SALARIES	7,572.12
					EL RETIREMENT	7,572.12
						1,392.00
		0000070572	Payroll Dated : 06/24/24	42,420.57	EL RETIREMENT	7,624.21
		0000070484	Payroll Dated : 06/21/24	49,207.56	EL SALARIES	1,392.00
		0000070572	Payroll Dated : 06/24/24	42,420.57	EL SALARIES	7,624.21
		0000070484	Payroll Dated : 06/21/24	49,207.56	HS SALARIES	7,168.45
					SI SALARIES	465.94
		0000070572	Payroll Dated : 06/24/24	42,420.57	SI SALARIES	466.06
		0000070484	Payroll Dated : 06/21/24	49,207.56	SE RETIREMENT - EL FED	1,201.43
0000070572		Payroll Dated : 06/24/24	42,420.57	SE RETIREMENT - EL FED	1,208.92	
0000070484		Payroll Dated : 06/21/24	49,207.56	AG SALARIES	637.52	
				SI RETIREMENT	465.94	
0000070572		Payroll Dated : 06/24/24	42,420.57	SI RETIREMENT	466.06	
				AG RETIREMENT	637.52	
0000070484		Payroll Dated : 06/21/24	49,207.56	SA SALARIES-ACT	170.00	
				17.40		
0000070572	Payroll Dated : 06/24/24	42,420.57	SA SALARIES-ACT	170.00		
			SA-ATH SALARIES	469.56		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/18/2024	THE PUBLIC SCHOOL RETIRE	0000070484	Payroll Dated : 06/21/24	49,207.56	SA-ATH SALARIES	469.56	
					SA RETIREMENT	170.00	
							17.40
		0000070572	Payroll Dated : 06/24/24	42,420.57	SA RETIREMENT	170.00	
		0000070484	Payroll Dated : 06/21/24	49,207.56	SA-ATH SALARIES-ADMIN	60.72	
		0000070572	Payroll Dated : 06/24/24	42,420.57	SA-ATH SALARIES-ADMIN	60.72	
					LM SALARIES - HS	317.01	
		0000070484	Payroll Dated : 06/21/24	49,207.56	LM SALARIES - HS	388.01	
					SA-ATH RETIREMENT	530.28	
		0000070572	Payroll Dated : 06/24/24	42,420.57	SA-ATH RETIREMENT	530.28	
		0000070484	Payroll Dated : 06/21/24	49,207.56	SE SALARIES-EL FED	1,201.43	
					SE RETIREMENT - HS FED	564.67	
		0000070572	Payroll Dated : 06/24/24	42,420.57	SE RETIREMENT - HS FED	568.41	
					SE SALARIES-EL FED	1,208.92	
		0000070484	Payroll Dated : 06/21/24	49,207.56	SE SALARIES-HS FED	564.67	
		0000070572	Payroll Dated : 06/24/24	42,420.57	SE SALARIES-HS FED	568.41	
					HS SALARIES	7,205.74	
		0000070484	Payroll Dated : 06/21/24	49,207.56	HS RETIREMENT	7,645.19	
		0000070572	Payroll Dated : 06/24/24	42,420.57	HS RETIREMENT	7,684.97	
		0000070484	Payroll Dated : 06/21/24	49,207.56	LM SALARIES - EL	388.00	
		0000070572	Payroll Dated : 06/24/24	42,420.57	LM SALARIES - EL	317.01	
		0000070484	Payroll Dated : 06/21/24	49,207.56	LM RETIREMENT - HS	388.01	
		0000070572	Payroll Dated : 06/24/24	42,420.57	LM RETIREMENT - HS	317.01	
		0000070484	Payroll Dated : 06/21/24	49,207.56	LM RETIREMENT - EL	388.00	
		0000070572	Payroll Dated : 06/24/24	42,420.57	LM RETIREMENT - EL	317.01	
		0000070484	Payroll Dated : 06/21/24	49,207.56	EA RETIREMENT	1,317.81	
					EA SALARIES	1,317.81	
					BL SALARIES - HS	973.44	
		0000070572	Payroll Dated : 06/24/24	42,420.57	BL SALARIES - HS	977.19	
					BL SALARIES - EL	977.19	
		0000070484	Payroll Dated : 06/21/24	49,207.56	BL SALARIES - EL	973.44	
					PK RETIREMENT	604.90	
		0000070572	Payroll Dated : 06/24/24	42,420.57	PK RETIREMENT	608.65	
		0000070484	Payroll Dated : 06/21/24	49,207.56	PK SALARIES	604.90	
		0000070572	Payroll Dated : 06/24/24	42,420.57	PK SALARIES	608.65	
		0000070484	Payroll Dated : 06/21/24	49,207.56	BL RETIREMENT - HS	973.44	
		0000070572	Payroll Dated : 06/24/24	42,420.57	BL RETIREMENT - HS	977.19	
		0000070484	Payroll Dated : 06/21/24	49,207.56	BL RETIREMENT - EL	973.44	
		0000070572	Payroll Dated : 06/24/24	42,420.57	BL RETIREMENT - EL	977.19	
		0000070524	TUITION REIMB. LETRS TRAINING		452.25	PD INSERVICE - EL	452.25
		0000070552	TUITION REIMB. LETRS TRAINING		452.25	PD INSERVICE - EL	452.25
			TIFFANY RICHMOND				

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06/18/2024	TRI COUNTY LUBE	0000070525	OIL CHANGE AND TIRE ROTATION	135.00	OM REPAIRS AND MAINTENANCE	135.00	
		0000070553	OIL CHANGE AND TIRE ROTATION	135.00	OM REPAIRS AND MAINTENANCE	135.00	
	US AWARDS	0000070554	LETTER JACKET	240.30	SA-ATH ATHLETICS	240.30	
		0000070526	LETTER JACKET	240.30	SA-ATH ATHLETICS	240.30	
	US BANK EQUIPMENT FINANC	0000070527	E5518A - PRINCIPALS OFFICE COPY MACHINE	246.61	BL COPIER LEASE - HS	246.61	
		0000070555	E5518A - PRINCIPALS OFFICE COPY MACHINE	246.61	BL COPIER LEASE - HS	246.61	
	WM CORPORATE SERVICES, INC	0000070528	TRASH SERVICE	819.37	OM TRASH REMOVAL	819.37	
		0000070556	TRASH SERVICE	819.37	OM TRASH REMOVAL	819.37	
	WOODRIVER ENERGY	0000070529	NATURAL GAS	880.82	OM NATURAL GAS	880.82	
		0000070557	NATURAL GAS	880.82	OM NATURAL GAS	880.82	
	06/21/2024	ACKERMANN, DEA ANN	0000109611	Payroll Dated: 06/21/24 Emp#:10000	1,883.28	EL SALARIES	1,883.28
		BAILEY, CLINTON	0000109612	Payroll Dated: 06/21/24 Emp#:12712	3,070.82	HS SALARIES	3,070.82
BARBARICK, JULIA A		0000109672	Payroll Dated: 06/21/24 Emp#:10007	137.97	EL SALARIES	137.97	
		0000109661	Payroll Dated: 06/21/24 Emp#:10007	1,992.20	EL SALARIES	1,992.20	
		0000109613	Payroll Dated: 06/21/24 Emp#:10007	2,284.75	EL SALARIES	2,284.75	
BENNETT, HOLLY S		0000109614	Payroll Dated: 06/21/24 Emp#:10015	2,574.80	EL SALARIES	880.08	
					HS SALARIES	1,564.59	
		0000109657	Payroll Dated: 06/21/24 Emp#:10015	100.86	SA SALARIES-ACT	100.86	
		0000109614	Payroll Dated: 06/21/24 Emp#:10015	2,574.80	SA SALARIES-ACT	130.13	
BORDEN, SARA D		0000109615	Payroll Dated: 06/21/24 Emp#:10026	2,840.96	EA SECRETARY SALARY	2,840.96	
BOYDSTON, JESSICA N		0000109616	Payroll Dated: 06/21/24 Emp#:10027	3,032.72	LM SALARIES - HS	1,484.76	
					HS SALARIES	63.13	
					LM SALARIES - EL	1,484.83	
BUSCH, MELISSA R		0000109617	Payroll Dated: 06/21/24 Emp#:10043	2,589.47	HS SALARIES	2,247.22	
					SA SALARIES-ACT	342.25	
CATES, BETH		0000109618	Payroll Dated: 06/21/24 Emp#:18720	2,917.56	HS SALARIES	2,917.56	
CHISAM, DOUGLAS		0000109666	Payroll Dated: 06/21/24 Emp#:10706	207.72	BL SALARIES - HS	103.86	
		0000109619	Payroll Dated: 06/21/24 Emp#:10706	4,054.12	BL SALARIES - EL	2,027.06	
		0000109666	Payroll Dated: 06/21/24 Emp#:10706	207.72	BL SALARIES - EL	103.86	
		0000109619	Payroll Dated: 06/21/24 Emp#:10706	4,054.12	BL SALARIES - HS	2,027.06	
		0000109662	Payroll Dated: 06/21/24 Emp#:18722	1,825.29	EL SALARIES	1,825.29	
CROWELL, LYNN		0000109620	Payroll Dated: 06/21/24 Emp#:18722	2,443.32	EL SALARIES	2,443.32	
		0000109621	Payroll Dated: 06/21/24 Emp#:10070	3,263.87	HS SALARIES	2,910.42	
DEAN, PHILIP S		0000109668	Payroll Dated: 06/21/24 Emp#:10070	59.13	HS SALARIES	59.13	
	0000109621	Payroll Dated: 06/21/24 Emp#:10070	3,263.87	SA-ATH SALARIES	353.45		
				IT NC SALARIES - EL	168.13		
DOUGLAS, LINDSAY N	0000109622	Payroll Dated: 06/21/24 Emp#:10220	3,250.19	IT NC SALARIES - HS	168.12		
				GS NC SALARIES - HS	1,456.93		
				GS NC SALARIES - EL	1,457.01		
Eastwood, Sheila R	0000109623	Payroll Dated: 06/21/24 Emp#:19747	3,480.45	EA SECRETARY SALARY	3,480.45		
EPPEL, JACOB S	0000109624	Payroll Dated: 06/21/24 Emp#:10087	1,819.36	SA SALARIES-ACT	168.14		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2024	EPPEL, JACOB S	0000109624	Payroll Dated: 06/21/24 Emp#:10087	1,819.36	HS SALARIES	825.60
					EL SALARIES	825.62
	FRENCH, GARY	0000109625	Payroll Dated: 06/21/24 Emp#:10705	2,220.61	BL SALARIES - HS	1,110.32
					BL SALARIES - EL	1,110.29
	GOOD, DYLAN	0000109626	Payroll Dated: 06/21/24 Emp#:15719	2,672.74	SA-ATH SALARIES	433.12
					SE SALARIES-HS FED	2,239.62
	GOOD, TRISHA	0000109627	Payroll Dated: 06/21/24 Emp#:16718	1,244.93	ECSE NC AIDE SALARY EL STATE	1,244.93
	GUNNELS, ANDREW JOSEPH	0000109658	Payroll Dated: 06/21/24 Emp#:19724	608.12	OM SALARIES	608.12
	HAMILTON, ELAINE KAY	0000109659	Payroll Dated: 06/21/24 Emp#:10124	369.40	HS SALARIES - SUB	151.45
					EL SALARIES - SUB	125.60
					LM SALARIES - SUB EL	46.18
					LM SALARIES - SUB HS	46.17
	JACKSON, GARY R	0000070453	Payroll Dated: 06/21/24 Emp#:10152	184.70	HS SALARIES - SUB	184.70
	JACOBS, ALYCIA	0000109628	Payroll Dated: 06/21/24 Emp#:10154	2,350.81	EL SALARIES	2,350.81
	JONES, KIMBERLY D	0000109629	Payroll Dated: 06/21/24 Emp#:10162	1,033.55	SE SALARIES - NC EL	1,033.55
	KING, NICOLE R	0000109630	Payroll Dated: 06/21/24 Emp#:19738	2,529.46	EL SALARIES	2,529.46
	LANE, STARLENE K	0000070454	Payroll Dated: 06/21/24 Emp#:10189	184.70	EL SALARIES - SUB	66.50
					HS SALARIES - SUB	118.20
	LATHAM, TIMOTHY E	0000109631	Payroll Dated: 06/21/24 Emp#:10191	2,573.95	HS SALARIES	2,573.95
	MARKS, JILLIAN L	0000109663	Payroll Dated: 06/21/24 Emp#:10206	1,008.60	EL SALARIES	1,008.60
		0000109673	Payroll Dated: 06/21/24 Emp#:10206	59.13	EL SALARIES	59.13
		0000109632	Payroll Dated: 06/21/24 Emp#:10206	3,027.63	EL SALARIES	3,027.63
	MAYFIELD, TERRY REX	0000109633	Payroll Dated: 06/21/24 Emp#:10211	5,795.06	EA SALARIES	5,795.06
		0000109667	Payroll Dated: 06/21/24 Emp#:10211	1,397.41	EA SALARIES	1,397.41
	MEERKATZ, BRENDA C	0000109634	Payroll Dated: 06/21/24 Emp#:10218	2,724.90	EL SALARIES	2,724.90
	MORGAN, REBECCA D	0000109635	Payroll Dated: 06/21/24 Emp#:10227	3,066.24	HS SALARIES	3,002.98
					SA SALARIES-ACT	63.26
	MUNTER, DARRAH ANN	0000109636	Payroll Dated: 06/21/24 Emp#:10229	366.58	RN SALARIES - HS	183.28
					RN SALARIES - EL	183.30
	NICHOLS, BRITANNI S	0000109637	Payroll Dated: 06/21/24 Emp#:10236	989.00	SE SALARIES - NC EL	989.00
		0000109660	Payroll Dated: 06/21/24 Emp#:10236	712.38	FS SALARIES	712.38
	Nichols, Kolbi J	0000070455	Payroll Dated: 06/21/24 Emp#:19750	377.07	OM SALARIES	377.07
	REED, LORI G	0000109638	Payroll Dated: 06/21/24 Emp#:10260	2,617.19	EL SALARIES	32.04
					HS SALARIES	32.04
					SE SALARIES-EL FED	2,553.11
	REYNOLDS, LARRY JAMES	0000109639	Payroll Dated: 06/21/24 Emp#:10264	3,192.75	HS SALARIES	3,192.75
0000109669		Payroll Dated: 06/21/24 Emp#:10264	699.70	HS SALARIES	699.70	
RICHMOND, TIFFANY D	0000109640	Payroll Dated: 06/21/24 Emp#:10268	2,586.84	PK SALARIES	2,586.84	
	0000109674	Payroll Dated: 06/21/24 Emp#:10270	128.11	HS SALARIES	19.22	
ROACH, TRENTEN C	0000109641	Payroll Dated: 06/21/24 Emp#:10270	2,665.85	HS SALARIES	332.62	
	0000109674	Payroll Dated: 06/21/24 Emp#:10270	128.11	EL SALARIES	108.89	

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06/21/2024	ROACH, TRENTEN C	0000109641	Payroll Dated: 06/21/24 Emp#:10270	2,665.85	EL SALARIES	1,884.89			
					SA-ATH SALARIES	448.34			
	ROLFS, BRADLEY W	0000109642	Payroll Dated: 06/21/24 Emp#:10274	2,675.97	SA-ATH SALARIES	196.20			
					EL SALARIES	892.72			
					HS SALARIES	1,587.05			
	ROLFS, ROYALYN K	0000109643	Payroll Dated: 06/21/24 Emp#:10275	2,238.49	HS SALARIES	2,172.35			
					SA SALARIES-ACT	66.14			
	ROONEY, DONNA L	0000109644	Payroll Dated: 06/21/24 Emp#:10276	2,235.59	SA SALARIES-ACT	86.47			
					HS SALARIES	2,149.12			
		0000109670	Payroll Dated: 06/21/24 Emp#:10276	59.13	HS SALARIES	59.13			
		0000109645	Payroll Dated: 06/21/24 Emp#:10278	1,314.61	SE SALARIES - NC EL	1,314.61			
		0000109646	Payroll Dated: 06/21/24 Emp#:10279	1,751.00	FS SALARIES	1,751.00			
		0000109647	Payroll Dated: 06/21/24 Emp#:18721	2,233.26	EL SALARIES	2,233.26			
		0000109671	Payroll Dated: 06/21/24 Emp#:10289	197.10	HS SALARIES	197.10			
		0000109648	Payroll Dated: 06/21/24 Emp#:10289	2,583.53	HS SALARIES	1,643.15			
					SA SALARIES-ACT	44.76			
					SA-ATH SALARIES	559.76			
					SA-ATH SALARIES-ADMIN	335.86			
		0000109649	Payroll Dated: 06/21/24 Emp#:18723	2,318.75	SE SALARIES-EL FED	2,318.75			
		0000109650	Payroll Dated: 06/21/24 Emp#:10321	2,242.51	AG SALARIES	2,242.51			
		0000109651	Payroll Dated: 06/21/24 Emp#:10711	1,182.90	SE SALARIES - NC HS	1,182.90			
		0000109664	Payroll Dated: 06/21/24 Emp#:10133	1,908.67	EL SALARIES	1,908.67			
					0000109652	Payroll Dated: 06/21/24 Emp#:10133	2,609.40	EL SALARIES	2,609.40
		0000109653	Payroll Dated: 06/21/24 Emp#:10336	2,958.19	EL SALARIES	2,704.54			
					0000109665	Payroll Dated: 06/21/24 Emp#:10336	1,008.60	EL SALARIES	1,008.60
					0000109675	Payroll Dated: 06/21/24 Emp#:10336	206.95	EL SALARIES	206.95
					0000109653	Payroll Dated: 06/21/24 Emp#:10336	2,958.19	SA-ATH SALARIES	253.65
		0000109654	Payroll Dated: 06/21/24 Emp#:10337	1,218.40	FS SALARIES	670.26			
					SI Salaries- NCP Fed	548.14			
		0000070456	Payroll Dated: 06/21/24 Emp#:19741	216.43	OM SALARIES	216.43			
	0000109655	Payroll Dated: 06/21/24 Emp#:10342	1,357.68	BL SALARIES - NC EL	1,357.68				
	0000070457	Payroll Dated: 06/21/24 Emp#:19743	369.40	EL SALARIES - SUB	184.70				
				HS SALARIES - SUB	184.70				
	0000109656	Payroll Dated: 06/21/24 Emp#:10354	2,663.34	SA-ATH SALARIES	237.66				
				SI SALARIES	2,425.68				
06/25/2024	AFLAC	0000070577	Payroll Dated : 06/25/24	1,173.65		92.17			
					HS SALARIES	200.18			
						75.14			
					SE SALARIES-EL FED	93.86			
					EL SALARIES	21.42			
					148.20				

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06/25/2024	AFLAC	0000070577	Payroll Dated : 06/25/24	1,173.65	EL SALARIES	31.72
						86.58
						50.96
						37.96
					BL SALARIES - NC EL	17.68
						28.40
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					SE SALARIES - NC EL	56.16
						28.08
	GS NC SALARIES - HS	29.28				
		26.91				
		28.08				
	GS NC SALARIES - EL	29.27				
		26.91				
	LM SALARIES - EL	24.54				
	LM SALARIES - HS	24.55				
	AMERICAN FIDELITY ASSURA	0000070578	Payroll Dated : 06/25/24	675.61	PK SALARIES	60.70
						37.08
						39.90
SE SALARIES - NC EL					22.04	
					23.60	
		53.75				
		19.75				
		10.30				
0000070579		Payroll Dated : 06/25/24	167.66	RN SALARIES - EL	83.83	
0000070578		Payroll Dated : 06/25/24	675.61	RN SALARIES - HS	19.75	
				10.30		
0000070579	Payroll Dated : 06/25/24	167.66	RN SALARIES - HS	83.83		
0000070578	Payroll Dated : 06/25/24	675.61	EL SALARIES	88.00		
				92.50		
				14.40		
				32.60		
			FS SALARIES	30.00		
				3.10		
				15.20		
SE SALARIES-EL FED	39.14					
HS SALARIES	39.90					
				23.60		
Drexel R-IV School	0000070580	Payroll Dated : 06/25/24	5,313.00	HS SALARIES	1,293.00	
				HS MEDICAL INSURANCE	808.68	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	Drexel R-IV School	0000070580	Payroll Dated : 06/25/24	5,313.00	SE SALARIES-EL FED	10.00
					SE MEDICAL INSURANCE - EL FED	184.00
					FS MEDICAL INSURANCE	47.00
					EL SALARIES	956.00
					EL MEDICAL INSURANCE	94.00
					EL MEDICAL INSURANCE	755.32
					GS NC MEDICAL INSURANCE - EL	46.00
					BL SALARIES - NC EL	100.00
					SE MEDICAL INSURANCE - NC EL	92.00
					SE MEDICAL INSURANCE - NC HS	92.00
					SE SALARIES - NC EL	50.00
					GS NC SALARIES - EL	115.00
					GS NC MEDICAL INSURANCE - HS	46.00
					GS NC SALARIES - HS	115.00
					PK SALARIES	75.00
					PK MEDICAL INSURANCE	92.00
					LM SALARIES - HS	125.00
					LM SALARIES - EL	125.00
					LM MEDICAL INSURANCE - HS	46.00
					LM MEDICAL INSURANCE - EL	46.00
06/25/2024	DREXEL SCHOOL DISTRICT	0000070581	Payroll Dated : 06/25/24	119.06	SE SALARIES-EL FED	119.06
	FAMILY SUPPORT PYMT CNTR	0000070582	Payroll Dated : 06/25/24	450.00	HS SALARIES	450.00
	FORREST T JONES CO, INC	0000070583	Payroll Dated : 06/25/24	28,299.49		421.02
						219.46
						975.00
					HS MEDICAL INSURANCE	4,904.82
						416.00
						32.81
						146.38
						22.22
						119.77
						1,425.98
					HS SALARIES	5.97
						54.00
						35.84
						32.00
					SE SALARIES-EL FED	3.35
						25.00
						35.29
SE MEDICAL INSURANCE - HS FED	15.20					
	650.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					SE MEDICAL INSURANCE - HS FED	2.75
						12.27
					SE SALARIES-HS FED	0.30
						56.00
						0.60
						70.58
						32.06
					SE MEDICAL INSURANCE - EL FED	1,116.00
						5.50
						24.54
					SI SALARIES	17.34
						35.29
					SI MEDICAL INSURANCE	15.20
						2.75
						12.27
						461.23
						209.64
						325.00
					EL MEDICAL INSURANCE	1,206.00
						4,581.18
06/25/2024	FORREST T JONES CO, INC	0000070583	Payroll Dated : 06/25/24	28,299.49		884.00
						33.19
						160.37
						31.98
						258.78
						1,082.02
					EL SALARIES	19.68
						18.00
						76.16
						93.80
						35.29
						12.50
					FS MEDICAL INSURANCE	603.00
						2.75
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						1.73
					GS NC SALARIES - HS	20.00
						17.65
					GS NC MEDICAL INSURANCE - HS	17.65

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/25/2024	FORREST T JONES CO, INC	0000070583	Payroll Dated : 06/25/24	28,299.49		9.60	
						279.00	
						GS NC MEDICAL INSURANCE - HS	1.38
							6.14
							1.72
						GS NC SALARIES - EL	20.00
							7.56
						ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75
							12.27
						Employee Insurance	7.12
							2.75
							35.29
							6.96
						SE MEDICAL INSURANCE - NC HS	558.00
							2.75
							12.27
							105.87
							21.31
						SE MEDICAL INSURANCE - NC EL	650.00
							558.00
							8.25
							36.81
							5.85
						SE SALARIES - NC EL	36.00
							71.65
						BL SALARIES - NC EL	0.30
							36.00
							35.29
	9.70						
BL MEDICAL INSURANCE - NC EL	650.00						
	2.75						
	12.27						
	17.64						
	9.60						
GS NC MEDICAL INSURANCE - EL	279.00						
	1.37						
	6.13						
	8.67						
RN SALARIES - HS	43.31						
	706.00						
	0.38						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	FORREST T JONES CO, INC	0000070583	Payroll Dated : 06/25/24	28,299.49	RN SALARIES - HS	28.00
						8.67
						43.31
					RN SALARIES - EL	706.00
						0.37
						28.00
						17.65
						9.36
					RN MEDICAL INSURANCE - HS	325.00
						1.38
						6.14
						17.64
						9.36
					RN MEDICAL INSURANCE - EL	325.00
						1.37
						6.13
						17.64
						8.82
					LM MEDICAL INSURANCE - EL	279.00
						1.37
						6.13
						17.65
						8.82
					LM MEDICAL INSURANCE - HS	279.00
	1.38					
	6.14					
	2.44					
LM SALARIES - EL	16.57					
	6.00					
	17.50					
	2.44					
LM SALARIES - HS	16.58					
	6.00					
	17.50					
	35.29					
	16.80					
PK MEDICAL INSURANCE	558.00					
	2.75					
	12.27					
	6.45					
PK SALARIES	24.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	HAWTHORN BANK	0000070575	Payroll Dated : 06/25/24	3,777.66	PK MEDICARE	49.91
		0000070574	Payroll Dated : 06/25/24	6,764.17	PK SALARIES	100.82
		0000070575	Payroll Dated : 06/25/24	3,777.66	PK SALARIES	49.91
		0000070574	Payroll Dated : 06/25/24	6,764.17	LM SALARIES - HS	80.86
		0000070575	Payroll Dated : 06/25/24	3,777.66	LM SALARIES - HS	24.72
		0000070574	Payroll Dated : 06/25/24	6,764.17	LM SALARIES - EL	80.86
		0000070575	Payroll Dated : 06/25/24	3,777.66	LM SALARIES - EL	24.72
					LM MEDICARE - HS	24.72
					LM MEDICARE - EL	24.72
					RN MEDICARE - EL	15.92
		0000070574	Payroll Dated : 06/25/24	6,764.17	IT NC SALARIES - HS	16.54
		0000070576	Payroll Dated : 06/25/24	2,979.62	IT NC SALARIES - HS	13.85
		0000070575	Payroll Dated : 06/25/24	3,777.66	IT NC SALARIES - HS	3.24
		0000070576	Payroll Dated : 06/25/24	2,979.62	RN FICA - HS	68.10
		0000070575	Payroll Dated : 06/25/24	3,777.66	RN MEDICARE - HS	15.93
		0000070576	Payroll Dated : 06/25/24	2,979.62	RN FICA - EL	68.10
					RN SALARIES - EL	68.10
		0000070575	Payroll Dated : 06/25/24	3,777.66	RN SALARIES - EL	15.92
		0000070576	Payroll Dated : 06/25/24	2,979.62	RN SALARIES - HS	68.10
		0000070575	Payroll Dated : 06/25/24	3,777.66	RN SALARIES - HS	15.93
					BL MEDICARE - NC EL	26.24
		0000070576	Payroll Dated : 06/25/24	2,979.62	BL FICA - NC EL	112.19
		0000070574	Payroll Dated : 06/25/24	6,764.17	BL SALARIES - NC EL	112.10
		0000070576	Payroll Dated : 06/25/24	2,979.62	BL SALARIES - NC EL	112.19
		0000070575	Payroll Dated : 06/25/24	3,777.66	BL SALARIES - NC EL	26.24
		0000070574	Payroll Dated : 06/25/24	6,764.17	IT NC SALARIES - EL	16.54
		0000070576	Payroll Dated : 06/25/24	2,979.62	IT NC SALARIES - EL	13.84
		0000070575	Payroll Dated : 06/25/24	3,777.66	IT NC SALARIES - EL	3.24
					IT NC MEDICARE - EL	3.24
					IT NC MEDICARE - HS	3.24
		0000070576	Payroll Dated : 06/25/24	2,979.62	IT NC FICA - EL	13.84
					IT NC FICA - HS	13.85
		0000070575	Payroll Dated : 06/25/24	3,777.66	SE MEDICARE - NC EL	61.41
					SE MEDICARE - NC HS	21.11
		0000070576	Payroll Dated : 06/25/24	2,979.62	SE FICA - EL NC	262.61
					SE FICA - HS NC	90.28
		0000070574	Payroll Dated : 06/25/24	6,764.17	SE SALARIES - NC EL	50.51
		0000070576	Payroll Dated : 06/25/24	2,979.62	SE SALARIES - NC EL	262.61
		0000070575	Payroll Dated : 06/25/24	3,777.66	SE SALARIES - NC EL	61.41
		0000070574	Payroll Dated : 06/25/24	6,764.17	SE SALARIES - NC HS	9.22
0000070576	Payroll Dated : 06/25/24	2,979.62	SE SALARIES - NC HS	90.28		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	HAWTHORN BANK	0000070575	Payroll Dated : 06/25/24	3,777.66	SE SALARIES - NC HS	21.11
					SI MEDICARE - NC	10.73
		0000070576	Payroll Dated : 06/25/24	2,979.62	SI FICA - NC FED	45.88
		0000070574	Payroll Dated : 06/25/24	6,764.17	SI Salaries- NCP Fed	42.85
		0000070576	Payroll Dated : 06/25/24	2,979.62	SI Salaries- NCP Fed	45.88
		0000070575	Payroll Dated : 06/25/24	3,777.66	SI Salaries- NCP Fed	10.73
		0000070574	Payroll Dated : 06/25/24	6,764.17	ECSE NC AIDE SALARY EL STATE	97.56
		0000070576	Payroll Dated : 06/25/24	2,979.62	ECSE NC AIDE SALARY EL STATE	98.15
		0000070575	Payroll Dated : 06/25/24	3,777.66	ECSE NC AIDE SALARY EL STATE	22.95
					ECSE NC AIDE MEDICARE EL STATE	22.95
		0000070576	Payroll Dated : 06/25/24	2,979.62	ECSE NC AIDE FICA EL STATE	98.15
		0000070574	Payroll Dated : 06/25/24	6,764.17	GS NC SALARIES - HS	145.88
		0000070576	Payroll Dated : 06/25/24	2,979.62	GS NC SALARIES - HS	124.57
		0000070575	Payroll Dated : 06/25/24	3,777.66	GS NC SALARIES - HS	29.14
		0000070576	Payroll Dated : 06/25/24	2,979.62	GS NC FICA - EL	124.56
					GS NC FICA - HS	124.57
		0000070575	Payroll Dated : 06/25/24	3,777.66	GS NC MEDICARE - EL	29.13
					GS NC MEDICARE - HS	29.14
		0000070574	Payroll Dated : 06/25/24	6,764.17	GS NC SALARIES - EL	145.86
		0000070576	Payroll Dated : 06/25/24	2,979.62	GS NC SALARIES - EL	124.56
		0000070575	Payroll Dated : 06/25/24	3,777.66	GS NC SALARIES - EL	29.13
		0000070574	Payroll Dated : 06/25/24	6,764.17	FS SALARIES	196.73
		0000070576	Payroll Dated : 06/25/24	2,979.62	FS SALARIES	213.86
		0000070575	Payroll Dated : 06/25/24	3,777.66	FS SALARIES	50.02
		0000070576	Payroll Dated : 06/25/24	2,979.62	FS FICA	213.86
		0000070575	Payroll Dated : 06/25/24	3,777.66	FS MEDICARE	50.02
		0000070574	Payroll Dated : 06/25/24	6,764.17	EL SALARIES	2,240.64
					EL SALARIES	602.89
					EL MEDICARE	602.89
		0000070575	Payroll Dated : 06/25/24	3,777.66	SI MEDICARE	46.14
					SE MEDICARE - HS FED	46.13
					SE MEDICARE - EL FED	99.63
		0000070574	Payroll Dated : 06/25/24	6,764.17	SI SALARIES	147.72
		0000070575	Payroll Dated : 06/25/24	3,777.66	SI SALARIES	46.14
					SA MEDICARE	16.96
		0000070574	Payroll Dated : 06/25/24	6,764.17	SA SALARIES-ACT	66.23
		0000070575	Payroll Dated : 06/25/24	3,777.66	SA SALARIES-ACT	16.96
		0000070574	Payroll Dated : 06/25/24	6,764.17	SA-ATH SALARIES-ADMIN	12.73
		0000070575	Payroll Dated : 06/25/24	3,777.66	SA-ATH SALARIES-ADMIN	6.07
		0000070574	Payroll Dated : 06/25/24	6,764.17	SA-ATH SALARIES	179.30
		0000070575	Payroll Dated : 06/25/24	3,777.66	SA-ATH SALARIES	46.95

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	HAWTHORN BANK	0000070575	Payroll Dated : 06/25/24	3,777.66	SA-ATH MEDICARE	53.02
		0000070574	Payroll Dated : 06/25/24	6,764.17	SE SALARIES-HS FED	247.03
		0000070575	Payroll Dated : 06/25/24	3,777.66	SE SALARIES-HS FED	46.13
		0000070574	Payroll Dated : 06/25/24	6,764.17	SE SALARIES-EL FED	203.27
		0000070575	Payroll Dated : 06/25/24	3,777.66	SE SALARIES-EL FED	99.63
		0000070574	Payroll Dated : 06/25/24	6,764.17	HS SALARIES	2,570.92
		0000070576	Payroll Dated : 06/25/24	2,979.62	HS SALARIES	253.82
		0000070575	Payroll Dated : 06/25/24	3,777.66	HS SALARIES	635.65
		0000070575	Payroll Dated : 06/25/24	3,777.66	HS MEDICARE	635.65
		0000070576	Payroll Dated : 06/25/24	2,979.62	HS FICA	253.82
	LEGAL SHIELD	0000070584	Payroll Dated : 06/25/24	68.80	HS SALARIES	21.70
					EL SALARIES	31.15
					LM SALARIES - EL	7.97
					LM SALARIES - HS	7.98
	MID ATLANTIC TRUST COMPA	0000070585	Payroll Dated : 06/25/24	2,185.00	LM SALARIES - HS	25.00
					LM SALARIES - EL	25.00
					EL SALARIES	50.00
					EL SALARIES	431.25
					FS SALARIES	20.00
					HS SALARIES	318.75
					SI Salaries- NCP Fed	20.00
					SE SALARIES - NC EL	20.00
					RN SALARIES - HS	637.50
					RN SALARIES - EL	637.50
	MO DEPARTMENT OF REVENUE	0000070586	Payroll Dated : 06/25/24	2,426.00	IT NC SALARIES - HS	6.26
					IT NC SALARIES - EL	6.26
					BL SALARIES - NC EL	7.00
					SE SALARIES - NC EL	33.00
					SI Salaries- NCP Fed	14.98
					GS NC SALARIES - HS	55.24
					GS NC SALARIES - EL	55.24
					ECSE NC AIDE SALARY EL STATE	3.00
					HS SALARIES	963.78
SE SALARIES-HS FED					63.76	
SE SALARIES-EL FED					151.25	
SA-ATH SALARIES-ADMIN					10.47	
SA-ATH SALARIES					71.85	
SA SALARIES-ACT					19.70	
SI SALARIES					63.83	
EL SALARIES	713.36					
FS SALARIES	97.02					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	MO DEPARTMENT OF REVENUE	0000070586	Payroll Dated : 06/25/24	2,426.00	LM SALARIES - EL	28.50
					LM SALARIES - HS	28.50
					PK SALARIES	33.00
	PEERS	0000070587	Payroll Dated : 06/25/24	3,755.96	FS SALARIES	285.86
					FS RETIREMENT	285.86
					ECSE NC AIDE SALARY EL STATE	108.92
					Non-Teacher Retirement	108.92
					GS NC SALARIES - HS	174.76
					GS NC RETIREMENT - EL	174.76
					GS NC RETIREMENT - HS	174.76
					GS NC SALARIES - EL	174.76
					SI RETIREMENT - NC	50.27
					SI Salaries- NCP Fed	50.27
					SE SALARIES - NC EL	403.69
					SE RETIREMENT - NC EL	403.69
					SE RETIREMENT - NC HS	147.26
					SE SALARIES - NC HS	147.26
					BL RETIREMENT - NC EL	186.41
					BL SALARIES - NC EL	186.41
					IT NC SALARIES - EL	15.32
					IT NC RETIREMENT - EL	15.32
					IT NC RETIREMENT - HS	15.32
					RN RETIREMENT - HS	157.71
	RN RETIREMENT - EL	157.70				
	IT NC SALARIES - HS	15.32				
	RN SALARIES - EL	157.70				
	RN SALARIES - HS	157.71				
	THE PUBLIC SCHOOL RETIRE	0000070588	Payroll Dated : 06/25/24	38,511.65	EL SALARIES	7,624.17
					EL RETIREMENT	7,624.17
					SI RETIREMENT	466.06
					SI SALARIES	466.06
					SE RETIREMENT - EL FED	1,208.92
					SA SALARIES-ACT	170.00
SA RETIREMENT					170.00	
SA-ATH SALARIES					469.55	
SA-ATH SALARIES-ADMIN					60.72	
SA-ATH RETIREMENT					530.27	
SE RETIREMENT - HS FED					568.41	
SE SALARIES-EL FED					1,208.92	
SE SALARIES-HS FED					568.41	
HS SALARIES					7,205.71	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/25/2024	THE PUBLIC SCHOOL RETIRE	0000070588	Payroll Dated : 06/25/24	38,511.65	HS RETIREMENT	7,684.94
					PK SALARIES	608.65
					PK RETIREMENT	608.65
					LM SALARIES - HS	317.01
					LM SALARIES - EL	317.01
					LM RETIREMENT - HS	317.01
					LM RETIREMENT - EL	317.01
Grand Total						571,131.48