

2021-0215-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 02/01/2021 To 02/28/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	21ST CENTURY THERAPY	0000066270	JANUARY SERVICES	636.16	SE EL PUPIL SERVICES	362.50
02/16/2021	21ST CENTURY THERAPY	0000066270	JANUARY SERVICES	636.16	SE EL PUPIL SERVICES	72.50
02/16/2021	21ST CENTURY THERAPY	0000066270	JANUARY SERVICES	636.16	SE EL PUPIL SERVICES	145.00
02/16/2021	21ST CENTURY THERAPY	0000066270	JANUARY SERVICES	636.16	SE EL PUPIL SERVICES	56.16
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	RN SALARIES - EL	15.60
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EA SECRETARY SALARY	56.16
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	BL SALARIES - NC EL	37.96
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	BL SALARIES - NC EL	17.68
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	BL SALARIES - NC EL	28.40
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	OM SALARIES	55.12
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	OM SALARIES	20.02
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EL SALARIES	240.24
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EL SALARIES	31.72
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EL SALARIES	86.58
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EL SALARIES	81.38
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	HS SALARIES	99.19
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	HS SALARIES	102.18
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	HS SALARIES	75.14
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	SE SALARIES-EL FED	52.65
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	IT SALARIES - HS	28.08
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	IT SALARIES - EL	28.08
02/16/2021	AFLAC	0000066255	Payroll Dated : 02/19/21	1,112.34	EA SALARIES	56.16
02/16/2021	AMERICAN BALLOON FACTORY	0000066271	VALENTINE BALLOONS	140.00	SA NHS	140.00
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	RN SALARIES - EL	39.50
02/16/2021	AMERICAN FIDELITY ASSURA	0000066257	Payroll Dated : 02/19/21	245.83	RN SALARIES - EL	220.83
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	SE SALARIES - NC EL	46.75
02/16/2021	AMERICAN FIDELITY ASSURA	0000066257	Payroll Dated : 02/19/21	245.83	SE SALARIES - NC EL	25.00
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	OM SALARIES	19.90
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	OM SALARIES	37.50
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	FS SALARIES	15.20
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	HS SALARIES	31.50
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	HS SALARIES	86.90
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	FS SALARIES	11.02
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	EL SALARIES	45.70
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	EL SALARIES	92.50
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	EL SALARIES	20.00
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	AG SALARIES	33.40

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	AG SALARIES	25.80
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	AG SALARIES	3.20
02/16/2021	AMERICAN FIDELITY ASSURA	0000066256	Payroll Dated : 02/19/21	545.95	PK SALARIES	37.08
02/16/2021	AMERICAN HERITAGE LIFE I	0000066258	Payroll Dated : 02/19/21	28.00	EA SECRETARY SALARY	28.00
02/16/2021	APPLE BUS	0000066272	JANUARY TRANSPORTATION	18,393.87	ST CONT BUS SERVICE	13,647.09
02/16/2021	APPLE BUS	0000066272	JANUARY TRANSPORTATION	18,393.87	ST CONT BUS SERVICE	172.68
02/16/2021	APPLE BUS	0000066272	JANUARY TRANSPORTATION	18,393.87	ST CONT BUS SERVICE	2,975.00
02/16/2021	APPLE BUS	0000066272	JANUARY TRANSPORTATION	18,393.87	ST CONT BUS SERVICE	1,089.10
02/16/2021	APPLE BUS	0000066272	JANUARY TRANSPORTATION	18,393.87	ST CONT BUS SERVICE	510.00
02/16/2021	ARCHIE RV SCHOOL	0000066273	ARCHIE TOURNAMENT FEE	250.00	SA-ATH ATHLETICS	250.00
02/16/2021	BARTHOLOMEW OIL CO.	0000066274	BUS FUEL	823.60	ST GAS/BUS	823.60
02/16/2021	BEV CLINE	0000066275	JACKET EMBROIDERY	126.00	SA-ATH BOYS BB ACTIVITY	126.00
02/16/2021	BLITT AND GAINES P.C.	0000066259	Payroll Dated : 02/19/21	394.61	HS SALARIES	394.61
02/16/2021	BUCKEYE CLEANING	0000066276	foaming hand sanitizer	518.40	OM REPAIRS AND MAINTENANCE	518.40
02/16/2021	CENTRAL DISTRICT AGRICULTU	0000066277	activity fee	200.00	AG DUES	200.00
02/16/2021	CHARLIES HARDWARE	0000066278	REPAIRS AND MAINT	320.60	OM REPAIRS AND MAINTENANCE	31.99
02/16/2021	CHARLIES HARDWARE	0000066278	TRASH CAN	320.60	OM REPAIRS AND MAINTENANCE	17.99
02/16/2021	CHARLIES HARDWARE	0000066278	REPAIRS AND MAINT	320.60	OM REPAIRS AND MAINTENANCE	270.62
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	OM SALARIES	209.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	FS SALARIES	100.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EA SECRETARY SALARY	213.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EA MEDICAL INSURANCE - NC	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	OM MEDICAL INSURANCE	74.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL MEDICAL INSURANCE - NC EL	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL SALARIES - NC EL	20.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	SE MEDICAL INSURANCE - NC EL	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	SE MEDICAL INSURANCE - NC HS	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	SE SALARIES - NC HS	125.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EL SALARIES	887.08
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	SE SALARIES-HS FED	250.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	HS SALARIES	1,518.92
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	HS MEDICAL INSURANCE	348.91
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EL MEDICAL INSURANCE	206.09
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	SI MEDICAL INSURANCE	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	AG MEDICAL INSURANCE	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	GS MEDICAL INSURANCE - HS	18.50
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	GS MEDICAL INSURANCE - EL	18.50
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	PK SALARIES	150.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	PK MEDICAL INSURANCE	37.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	IT MEDICAL INSURANCE - HS	18.50
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	IT MEDICAL INSURANCE - EL	18.50
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EA MEDICAL INSURANCE	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	EA SALARIES	163.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL SALARIES - HS	120.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL SALARIES - EL	120.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL MEDICAL INSURANCE - HS	37.00
02/16/2021	CITIZENS BANK	0000066260	Payroll Dated : 02/19/21	4,949.00	BL MEDICAL INSURANCE - EL	37.00
02/16/2021	CPI TECHNOLOGIES	0000066279	shipping for toner	15.00	IT SUPPLIES - HS	15.00
02/16/2021	DEPOT	0000066280	VO TECH GAS FOR JANUARY	237.50	SA-OTH MISCELLANEOUS	223.00
02/16/2021	DEPOT	0000066280	BRADFORDS TRUCK	237.50	OM REPAIRS AND MAINTENANCE	5.00
02/16/2021	DEPOT	0000066280	BUS FUEL FOR JANUARY	237.50	ST GAS/BUS	9.50
02/16/2021	DESIGN 4 SPORTS	0000066281	JH BBall Uniforms	2,870.00	SA-ATH ATHLETICS	1,134.00
02/16/2021	DESIGN 4 SPORTS	0000066281	JH BBall Uniforms	2,870.00	SA-ATH ATHLETICS	1,134.00
02/16/2021	DESIGN 4 SPORTS	0000066281	JH BBall Uniforms	2,870.00	SA-ATH ATHLETICS	448.00
02/16/2021	DESIGN 4 SPORTS	0000066281	JH BBall Uniforms	2,870.00	SA-ATH ATHLETICS	154.00
02/16/2021	DESIGNS BY SGS	0000066283	travel suits	639.00	SA-ATH BOYS BB ACTIVITY	333.00
02/16/2021	DESIGNS BY SGS	0000066283	travel suits	639.00	SA-ATH BOYS BB ACTIVITY	306.00
02/16/2021	DESIGNS BY SGS	0000066282	BASKETBALL CHEER	84.00	SA-ATH H.S. CHEERLEADERS	60.00
02/16/2021	DESIGNS BY SGS	0000066282	BASKETBALL CHEER	84.00	SA-ATH H.S. CHEERLEADERS	24.00
02/16/2021	DREXEL PUBLIC WORKS	0000066284	WATER	449.50	OM WATER	449.50
02/16/2021	EDCOUNSEL	0000066285	LEGAL FEES FOR JANUARY	342.00	GA LEGAL FEES	342.00
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	SA CLASS OF 2021	43.55
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS FOOD SUPPLIES	1,221.04
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS FOOD SUPPLIES	658.48
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS FOOD SUPPLIES	1,336.42
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY FOOD SERVICE	3,394.76	FS FOOD SUPPLIES	101.51
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS NON FOOD SUPPLIES	3.00
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS NON FOOD SUPPLIES	3.00
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	JANUARY	3,394.76	FS NON FOOD SUPPLIES	3.00
02/16/2021	EVCO WHOLESALE FOOD CORP	0000066286	NON FOOD JANUARY	3,394.76	FS NON FOOD SUPPLIES	24.76
02/16/2021	EVERGY	0000066287	FEBRUARY	3,290.16	OM ELECTRICITY	3,062.63
02/16/2021	EVERGY	0000066287	FEBRUARY	3,290.16	OM ELECTRICITY	227.53
02/16/2021	FAMILY SUPPORT PYMT CNTR	0000066261	Payroll Dated : 02/19/21	450.00	HS SALARIES	450.00
02/16/2021	FLUESMEIER LEASING AND S	0000066288	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
02/16/2021	FOOD FAIR	0000066292	TIDE	12.89	OM REPAIRS AND MAINTENANCE	12.89
02/16/2021	FOOD FAIR	0000066293	JUNIOR CLASS	393.63	SA CLASS OF 2021	393.63
02/16/2021	FOOD FAIR	0000066290	HOME EC SUPPLIES FOR JANUARY	113.67	SA STUDENT COUNCIL	113.67
02/16/2021	FOOD FAIR	0000066289	gift card and candy bars	23.96	SA-ATH H.S. CHEERLEADERS	23.96

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	FOOD FAIR	0000066291	FOOD SERVICE	270.18	FS FOOD SUPPLIES	169.78
02/16/2021	FOOD FAIR	0000066291	FOOD SERVICE	270.18	FS FOOD SUPPLIES	100.40
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	347.02
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	156.45
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	1,412.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	2,940.96
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	1,130.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	30.44
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL MEDICAL INSURANCE	151.59
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	53.96
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	84.58
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	180.72
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	9.30
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	47.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	296.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EL SALARIES	117.65
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	411.10
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	179.29
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	1,412.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	4,979.04
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	32.81
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS MEDICAL INSURANCE	174.03
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-HS FED	12.27
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-HS FED	19.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-HS FED	8.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-EL FED	0.35
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-EL FED	19.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES-EL FED	12.20
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	41.69
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	168.11
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	1,774.28
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	19.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	47.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	HS SALARIES	134.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - EL	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - EL	7.40
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - EL	264.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - EL	1.37
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - EL	7.18

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02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - HS	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - HS	7.40
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - HS	264.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - HS	1.38
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS MEDICAL INSURANCE - HS	7.18
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM SALARIES - HS	16.19
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - HS	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - HS	8.70
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - HS	0.90
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - HS	8.48
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - EL	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - EL	8.70
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - EL	0.89
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM MEDICAL INSURANCE - EL	8.48
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	LM SALARIES - EL	16.18
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-HS	6.14
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-HS	3.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-HS	6.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-EL	6.13
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-EL	3.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	GS SALARIES-EL	6.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG MEDICAL INSURANCE	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG MEDICAL INSURANCE	15.03
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG MEDICAL INSURANCE	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG MEDICAL INSURANCE	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG MEDICAL INSURANCE	14.59
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI MEDICAL INSURANCE	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI MEDICAL INSURANCE	12.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI MEDICAL INSURANCE	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI MEDICAL INSURANCE	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI MEDICAL INSURANCE	12.06
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG SALARIES	3.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	AG SALARIES	10.20
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - HS FE	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - HS FED	11.92
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - HS FE	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - HS FED	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - HS FE	11.48
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - EL FED	34.46

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - EL FE	12.54
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - EL FED	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - EL FE	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - EL FED	12.10
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI SALARIES	29.61
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI SALARIES	317.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SI SALARIES	15.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN SALARIES - EL	51.16
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN SALARIES - EL	0.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN SALARIES - EL	148.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN SALARIES - EL	13.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN MEDICAL INSURANCE - EL	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN MEDICAL INSURANCE - EL	14.48
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN MEDICAL INSURANCE - EL	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN MEDICAL INSURANCE - EL	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	RN MEDICAL INSURANCE - EL	14.04
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES - NC HS	29.61
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES - NC HS	574.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES - NC EL	12.27
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES - NC EL	19.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE SALARIES - NC EL	14.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	68.92
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	10.26
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	5.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC HS	9.38
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	103.38
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	17.62
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	8.25
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	16.30
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	SE MEDICAL INSURANCE - NC EL	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS MEDICAL INSURANCE	12.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS MEDICAL INSURANCE	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS MEDICAL INSURANCE	5.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS MEDICAL INSURANCE	11.58

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02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS SALARIES	17.15
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS SALARIES	0.90
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS SALARIES	19.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	FS SALARIES	21.60
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	103.38
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	36.91
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	565.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	1,056.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	11.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM MEDICAL INSURANCE	35.15
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM SALARIES	12.27
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM SALARIES	634.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM SALARIES	9.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM SALARIES	19.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	OM SALARIES	224.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - NC EL	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - NC EL	5.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - NC EL	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - NC EL	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - NC EL	5.06
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE - NC	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE - NC	24.55
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE - NC	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE - NC	5.50
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE - NC	23.67
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SECRETARY SALARY	84.58
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SECRETARY SALARY	1,136.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SECRETARY SALARY	10.65
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SECRETARY SALARY	33.70
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL SALARIES - NC EL	0.30
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - EL	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - EL	17.60
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - EL	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - EL	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - EL	17.16
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - HS	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - HS	17.60
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - HS	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - HS	2.75

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02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	BL MEDICAL INSURANCE - HS	17.16
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE	17.60
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA MEDICAL INSURANCE	17.16
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - EL	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - EL	8.78
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - EL	264.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - EL	1.38
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - EL	8.56
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - HS	17.23
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - HS	8.78
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - HS	264.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - HS	1.37
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT MEDICAL INSURANCE - HS	8.56
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SALARIES	84.58
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	EA SALARIES	38.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT SALARIES - EL	2.25
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT SALARIES - EL	6.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT SALARIES - HS	2.25
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	IT SALARIES - HS	6.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK MEDICAL INSURANCE	34.46
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK MEDICAL INSURANCE	13.27
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK MEDICAL INSURANCE	528.00
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK MEDICAL INSURANCE	2.75
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK MEDICAL INSURANCE	12.83
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK SALARIES	6.15
02/16/2021	FORREST T JONES CO, INC	0000066262	Payroll Dated : 02/19/21	32,874.99	PK SALARIES	22.90
02/16/2021	HARRISONVILLE CASS R-IX	0000066294	2ND SEMESTER	9,800.00	TU TUITION OTHER DISTRICT - HS	9,800.00
02/16/2021	HARRISONVILLE WINNELSON	0000066295	O RINGS	36.89	OM REPAIRS AND MAINTENANCE	36.89
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	FS SALARIES	139.12
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	FS SALARIES	171.89
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	FS SALARIES	40.20
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	FS SALARIES	63.83
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	FS SALARIES	14.93
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	FS FICA	171.89
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	FS FICA	63.83
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	FS MEDICARE	40.20

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	FS MEDICARE	14.93
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	BL SALARIES - NC EL	53.81
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	BL SALARIES - NC EL	72.42
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL SALARIES - NC EL	16.94
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	Object 6153	1.23
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	Object 6153	2.48
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	Object 6153	0.58
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	BL FICA - NC EL	72.42
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	BL FICA - NC EL	2.48
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL MEDICARE - NC EL	16.94
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL MEDICARE - NC EL	0.58
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	EA FICA - NC	274.62
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EA MEDICARE - NC	64.22
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	OM SALARIES	319.63
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	OM SALARIES	471.85
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	OM SALARIES	110.34
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	OM FICA	471.85
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	OM MEDICARE	110.34
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	RN SALARIES - EL	182.17
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	RN SALARIES - EL	42.61
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	EA SECRETARY SALARY	192.04
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	EA SECRETARY SALARY	274.62
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EA SECRETARY SALARY	64.22
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	RN FICA - EL	182.17
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	RN MEDICARE - EL	42.61
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SA FICA - NC	11.20
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA MEDICARE - NC	2.62
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SA SALARIES - NC	7.67
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SA SALARIES - NC	11.20
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA SALARIES - NC	2.62
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE FICA - HS NC	79.60
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE FICA - HS NC	100.44
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE FICA - EL NC	250.83
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE FICA - EL NC	47.12
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - NC HS	18.62
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - NC HS	23.49
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - NC EL	58.66
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - NC EL	11.02
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SE SALARIES - NC EL	15.95

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE SALARIES - NC EL	37.20
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES - NC EL	8.70
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	Account Payables Control Account	57.42
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	Account Payables Control Account	100.44
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	Account Payables Control Account	23.49
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	Object 6153	9.92
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	Object 6153	2.32
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SE SALARIES - NC EL	58.40
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE SALARIES - NC EL	250.83
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES - NC EL	58.66
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE SALARIES - NC HS	79.60
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES - NC HS	18.62
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SI SALARIES - CP FED	150.76
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SI SALARIES - CP FED	96.10
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SI SALARIES - CP FED	22.48
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SI SALARIES	183.22
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SI SALARIES	37.57
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SI FICA - FED	96.10
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SI MEDICARE	37.57
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SI MEDICARE	22.48
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE SALARIES - SUB EL FED	44.64
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES - SUB EL FED	10.44
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SE FICA - EL FED	44.64
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - HS FED	36.98
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - EL FED	43.13
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE MEDICARE - EL FED	10.44
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	AG SALARIES - SUB	1.23
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	AG SALARIES - SUB	2.48
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	AG SALARIES - SUB	0.58
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	AG SALARIES	281.34
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	AG SALARIES	49.23
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	AG FICA	2.48
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	AG MEDICARE	49.23
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	AG MEDICARE	0.58
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA MEDICARE	13.93
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	GS SALARIES-EL	60.64
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	GS SALARIES-EL	24.82
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	GS SALARIES-HS	60.66
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	GS SALARIES-HS	24.84

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SA SALARIES-ACT	46.84
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA SALARIES-ACT	13.93
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SA-ATH SALARIES	245.85
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SA-ATH SALARIES	10.08
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA-ATH SALARIES	93.95
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SA-ATH SALARIES-ADMIN	29.31
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA-ATH SALARIES-ADMIN	5.89
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	SA-ATH FICA	10.08
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SA-ATH MEDICARE	99.84
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	LM SALARIES - EL	74.68
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	IT SALARIES - HS	140.89
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	IT SALARIES - HS	29.38
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	GS MEDICARE - HS	24.84
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	GS MEDICARE - EL	24.82
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	LM SALARIES - HS	74.70
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	EL SALARIES	1,356.22
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EL SALARIES	497.96
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	EL SALARIES - SUB	0.89
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	EL SALARIES - SUB	73.12
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EL SALARIES - SUB	17.10
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	EL FICA	73.12
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EL MEDICARE	497.96
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EL MEDICARE	17.10
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	HS SALARIES	1,587.86
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	HS SALARIES	546.41
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SE SALARIES-EL FED	155.71
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES-EL FED	43.13
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	SE SALARIES-HS FED	104.87
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	SE SALARIES-HS FED	36.98
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	HS FICA	53.36
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	HS MEDICARE	546.41
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	HS MEDICARE	12.48
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	HS SALARIES - SUB	1.58
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	HS SALARIES - SUB	53.36
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	HS SALARIES - SUB	12.48
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	PAT SALARIES - NC	33.63
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	PAT SALARIES - NC	12.40
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	PAT SALARIES - NC	2.90
02/16/2021	HAWTHORN BANK	0000066254	Payroll Dated : 02/19/21	4,041.26	PAT FICA - NC	12.40

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	PAT MEDICARE - NC	2.90
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	PK MEDICARE	43.15
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	IT SALARIES - EL	140.90
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	IT SALARIES - EL	29.38
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	IT MEDICARE - HS	29.38
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	IT MEDICARE - EL	29.38
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	EA SALARIES	500.00
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EA SALARIES	107.27
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	BL SALARIES - EL	371.50
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL SALARIES - EL	75.19
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	EA MEDICARE	107.27
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	BL SALARIES - HS	371.51
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL SALARIES - HS	75.19
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL MEDICARE - HS	75.19
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	BL MEDICARE - EL	75.19
02/16/2021	HAWTHORN BANK	0000066252	Payroll Dated : 02/19/21	6,907.36	PK SALARIES	87.30
02/16/2021	HAWTHORN BANK	0000066253	Payroll Dated : 02/19/21	4,408.96	PK SALARIES	43.15
02/16/2021	HEARTLAND PRINT & DESIGN	0000066296	window number decals	108.11	OM REPAIRS AND MAINTENANCE	108.11
02/16/2021	IN BLOOM	0000066297	COURTWARMI	60.00	SA-ATH H.S. CHEERLEADERS	30.00
02/16/2021	IN BLOOM	0000066297	COURTWARMI	60.00	SA-ATH H.S. CHEERLEADERS	30.00
02/16/2021	INDUSTRIAL ELECTRICAL CO	0000066298	POWER ON ROOF FOR CONDENSATE PUI	390.22	OM REPAIRS AND MAINTENANCE	340.00
02/16/2021	INDUSTRIAL ELECTRICAL CO	0000066298	POWER ON ROOF FOR CONDENSATE PUMP	390.22	OM REPAIRS AND MAINTENANCE	50.22
02/16/2021	INTREPID SPORTSWEAR	0000066299	HS BOYS BASKETBALL UNIFORMS	2,520.80	SA-ATH ATHLETICS	1,424.00
02/16/2021	INTREPID SPORTSWEAR	0000066299	HS BOYS BASKETBALL UNIFORMS	2,520.80	SA-ATH ATHLETICS	1,424.00
02/16/2021	INTREPID SPORTSWEAR	0000066299	HS BOYS BASKETBALL UNIFORMS	2,520.80	SA-ATH ATHLETICS	-327.20
02/16/2021	JACOB EPPEL	0000066300	MUSIC REIMB - JW PEPPER	16.99	HS SUPPLIES - MUSIC	16.99
02/16/2021	James Wentworth	0000066301	BB OFFICIAL 01/20	140.00	SA-ATH ATHLETICS	140.00
02/16/2021	JENNA HATHCOCK	0000066302	SUB REIMBURSEMENT	268.00	SA-OTH MISCELLANEOUS	175.00
02/16/2021	JENNA HATHCOCK	0000066302	SUB REIMBURSEMENT	268.00	SA-OTH MISCELLANEOUS	51.25
02/16/2021	JENNA HATHCOCK	0000066302	SUB REIMBURSEMENT	268.00	OM SECURITY SERVICES	41.75
02/16/2021	JOSTENS INC.	0000066303		297.04	HS SUPPLIES - ALL	97.20
02/16/2021	JOSTENS INC.	0000066303		297.04	HS SUPPLIES - ALL	175.50
02/16/2021	JOSTENS INC.	0000066303		297.04	HS SUPPLIES - ALL	24.34
02/16/2021	JTM PROVISIONS CO	0000066304	MINI TURKEY CORN DOGS	169.83	FS FOOD SUPPLIES	169.83
02/16/2021	JUDY DANIEL	0000066305	REIMB FOR SHIPPING MSU PRESS	15.00	LM BOOKS - EL	15.00
02/16/2021	KAJEET	0000066306	3GB DATA PLAN	195.78	IT SERVICES - EL	173.82
02/16/2021	KAJEET	0000066306	3GB DATA PLAN	195.78	IT SERVICES - EL	9.97
02/16/2021	KAJEET	0000066306	3GB DATA PLAN	195.78	IT SERVICES - EL	11.99
02/16/2021	KEVIN MEDCALF	0000066307	BB OFFICAL 01/19	170.00	SA-ATH ATHLETICS	170.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	Kobe Burchett	0000066308	BB OFFICIAL 01/20	140.00	SA-ATH ATHLETICS	140.00
02/16/2021	LEGAL SHIELD	0000066264	Payroll Dated : 02/19/21	159.50	FS SALARIES	33.90
02/16/2021	LEGAL SHIELD	0000066264	Payroll Dated : 02/19/21	159.50	EL SALARIES	87.95
02/16/2021	LEGAL SHIELD	0000066264	Payroll Dated : 02/19/21	159.50	HS SALARIES	37.65
02/16/2021	MACKENZIE WINFIELD	0000066309	Reimbursement-Winfield	268.00	OM SECURITY SERVICES	41.75
02/16/2021	MACKENZIE WINFIELD	0000066309	Reimbursement-Winfield	268.00	SA-OTH MISCELLANEOUS	175.00
02/16/2021	MACKENZIE WINFIELD	0000066309	Reimbursement-Winfield	268.00	SA-OTH MISCELLANEOUS	51.25
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	426.31
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	399.41
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD SERVICE	2,925.42	FS FOOD SUPPLIES	531.30
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD SERVICE	2,925.42	FS FOOD SUPPLIES	65.82
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	739.03
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	85.91
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	579.38
02/16/2021	MARRONES INC.	0000066310	JANUARY FOOD/NON FOOD	2,925.42	FS FOOD SUPPLIES	98.26
02/16/2021	MEYER LABORATORY INC	0000066311	NITRILE GLOVES	1,634.58	OM SUPPLIES	175.08
02/16/2021	MEYER LABORATORY INC	0000066311	CLEANING SUPPLIES / TRASH CAN LINERS	1,634.58	OM SUPPLIES	949.40
02/16/2021	MEYER LABORATORY INC	0000066311	JANTORIAL SUPPLIES	1,634.58	OM SUPPLIES	510.10
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	FS SALARIES	40.00
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	RN SALARIES - EL	1,625.00
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	HS SALARIES	157.50
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	EL SALARIES	527.50
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	FS SALARIES	20.00
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	GS SALARIES-EL	12.50
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	GS SALARIES-HS	12.50
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	IT SALARIES - EL	17.50
02/16/2021	MID ATLANTIC TRUST COMPA	0000066265	Payroll Dated : 02/19/21	2,430.00	IT SALARIES - HS	17.50
02/16/2021	MIDWEST SUPPLY	0000066312	FILTERS	289.92	OM REPAIRS AND MAINTENANCE	289.92
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	FS SALARIES	76.23
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	OM SALARIES	105.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	EA SECRETARY SALARY	70.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	Object 6153	0.27
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SE SALARIES - NC EL	36.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SE SALARIES - NC HS	65.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	Account Payables Control Account	16.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SE SALARIES - NC EL	3.52
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SA SALARIES - NC	5.77
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	GS SALARIES-EL	58.71
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	AG SALARIES	80.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	GS SALARIES-HS	58.73
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SA-ATH SALARIES-ADMIN	12.45
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SA-ATH SALARIES	187.65
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SA SALARIES-ACT	20.66
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	LM SALARIES - HS	60.33
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	IT SALARIES - HS	59.88
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	AG SALARIES - SUB	0.27
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SI SALARIES	91.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SI SALARIES - CP FED	44.88
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	PAT SALARIES - NC	10.51
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	EL SALARIES	727.21
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	EL SALARIES - SUB	0.20
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	HS SALARIES	842.95
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	HS SALARIES - SUB	0.35
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SE SALARIES-HS FED	39.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	SE SALARIES-EL FED	62.24
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	IT SALARIES - EL	59.88
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	LM SALARIES - EL	60.31
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	EA SALARIES	250.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	BL SALARIES - HS	134.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	BL SALARIES - EL	134.00
02/16/2021	MO DEPARTMENT OF REVENUE	0000066266	Payroll Dated : 02/19/21	3,405.00	PK SALARIES	32.00
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	PK SALARIES	43.80
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	IT SALARIES - EL	21.90
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	SE SALARIES-EL FED	43.80
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	SE SALARIES-HS FED	43.80
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	HS SALARIES	43.80
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	EL SALARIES	175.20
02/16/2021	MSTA	0000066267	Payroll Dated : 02/19/21	394.20	IT SALARIES - HS	21.90
02/16/2021	NAPA AUTO PARTS	0000066313	o ring	5.86	OM REPAIRS AND MAINTENANCE	4.77
02/16/2021	NAPA AUTO PARTS	0000066313	o rings	5.86	OM REPAIRS AND MAINTENANCE	1.09
02/16/2021	NEC CLOUD COMMUNICATIONS	0000066314	WEB FAX	4.33	OM PROPERTY SERVICES	4.33
02/16/2021	NEC CLOUD COMMUNICATIONS	0000066315	Phone	198.01	OM PROPERTY SERVICES	198.01
02/16/2021	OTT`S	0000066316	HONEY MUSTAND AND RANCH	51.75	FS FOOD SUPPLIES	51.75
02/16/2021	Patrick Joe Murphy	0000066317	BB OFFICIAL 01/20	140.00	SA-ATH ATHLETICS	140.00
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	RN SALARIES - EL	269.54
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	RN RETIREMENT - EL	269.54
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	EA SECRETARY SALARY	443.86
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SA RETIREMENT - NC	12.39

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SA SALARIES - NC	12.39
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE RETIREMENT - NC HS	216.92
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE RETIREMENT - NC EL	324.07
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE RETIREMENT - NC EL	82.28
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE SALARIES - NC EL	82.28
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE SALARIES - NC HS	216.92
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SE SALARIES - NC EL	324.07
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	FS SALARIES	71.39
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	FS SALARIES	235.46
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	OM RETIREMENT	704.79
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	OM SALARIES	704.79
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	BL RETIREMENT - NC EL	127.67
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	BL SALARIES - NC EL	127.67
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	EA RETIREMENT - NC	443.86
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SI RETIREMENT - CP	78.89
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	SI SALARIES - CP FED	58.31
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	PAT RETIREMENT - NC	13.72
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	PAT SALARIES - NC	13.72
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	FS RETIREMENT	235.46
02/16/2021	PEERS	0000066268	Payroll Dated : 02/19/21	5,141.38	FS RETIREMENT	71.39
02/16/2021	POSTMASTER	0000066318	STAMPS	220.00	FO POSTAGE/TELEPHONE	220.00
02/16/2021	QUILL CORPORATION	0000066319	53A TONER	441.90	EA SUPPLIES	0.00
02/16/2021	QUILL CORPORATION	0000066319	53A TONER	441.90	EA SUPPLIES	197.38
02/16/2021	QUILL CORPORATION	0000066319	HS OFFICE SUPPLIES	441.90	HS SUPPLIES	31.14
02/16/2021	QUILL CORPORATION	0000066319	BAILEY TONER AND STACKHOUSE DRUM	441.90	IT SUPPLIES - HS	112.92
02/16/2021	QUILL CORPORATION	0000066319	BAILEY TONER AND STACKHOUSE DRUM	441.90	IT SUPPLIES - HS	100.46
02/16/2021	RHODES EXTERMINATING	0000066320	JANUARY PEST CONTROL	115.00	OM PEST CONTROL	115.00
02/16/2021	RITTINGHOUSE SEW & VAC C	0000066321	vaccum brush	13.98	OM REPAIRS AND MAINTENANCE	13.98
02/16/2021	ROGER FARRELL	0000066322	HELIUM	340.00	SA NHS	340.00
02/16/2021	SAM ORAM	0000066323	AD REIMB	94.26	SA-ATH ATHLETICS	43.86
02/16/2021	SAM ORAM	0000066323	JANUARY REIMB	94.26	IT SERVICES - EL	50.40
02/16/2021	SCHOOL LUNCH SOLUTIONS	0000066324	CHEESE, APPLESAUCE	149.04	FS FOOD SUPPLIES	149.04
02/16/2021	SHAWN MCVEY	0000066325	BB OFFICIAL 01/19	170.00	SA-ATH ATHLETICS	170.00
02/16/2021	SIMPLIFASTER	0000066326	TIMING SYSTEM	1,148.00	SA-ATH FOOTBALL ACTIVITY	535.00
02/16/2021	SIMPLIFASTER	0000066326	TIMING SYSTEM	1,148.00	SA-ATH FOOTBALL ACTIVITY	249.00
02/16/2021	SIMPLIFASTER	0000066326	TIMING SYSTEM	1,148.00	SA-ATH FOOTBALL ACTIVITY	329.00
02/16/2021	SIMPLIFASTER	0000066326	TIMING SYSTEM	1,148.00	SA-ATH FOOTBALL ACTIVITY	35.00
02/16/2021	SOUTH CASS TRIBUNE	0000066327		595.00	FO NOTICES	595.00
02/16/2021	SUNNYSIDE DAIRY	0000066328	JANUARY MILK	1,536.00	FS FOOD SUPPLIES	1,536.00

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02/16/2021	SUTHERLAND LUMBER CO	0000066329	SURGE PROTECTOR FOR LIBRARY	532.72	OM REPAIRS AND MAINTENANCE	17.99
02/16/2021	SUTHERLAND LUMBER CO	0000066329	FFA STUDENT GRANT	532.72	SA FFA	514.73
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	EL SALARIES	6,085.71
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	EL RETIREMENT	6,085.71
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	HS SALARIES	7,015.75
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SE SALARIES-HS FED	492.31
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SE SALARIES-EL FED	524.94
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	HS RETIREMENT	7,015.75
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SI RETIREMENT	505.00
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SI SALARIES	505.00
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SE RETIREMENT - HS FED	492.31
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SE RETIREMENT - EL FED	524.94
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	AG RETIREMENT	583.54
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	AG SALARIES	583.54
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	IT SALARIES - HS	338.82
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	LM SALARIES - EL	303.37
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	LM RETIREMENT - HS	303.37
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	LM RETIREMENT - EL	303.37
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	LM SALARIES - HS	303.37
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SA RETIREMENT	150.90
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SA SALARIES-ACT	150.90
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SA-ATH SALARIES	915.88
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SA-ATH SALARIES-ADMIN	58.91
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	SA-ATH RETIREMENT	974.79
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	GS SALARIES-HS	289.67
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	GS SALARIES-EL	289.65
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	GS RETIREMENT - HS	289.67
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	GS RETIREMENT - EL	289.65
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	IT SALARIES - EL	338.83
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	IT RETIREMENT - HS	338.82
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	IT RETIREMENT - EL	338.83
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	EA SALARIES	1,198.59
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	EA RETIREMENT	1,198.59
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	BL RETIREMENT - HS	851.19
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	BL RETIREMENT - EL	851.19
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	PK SALARIES	536.42
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	BL SALARIES - HS	851.19
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	BL SALARIES - EL	851.19
02/16/2021	THE PUBLIC SCHOOL RETIRE	0000066269	Payroll Dated : 02/19/21	43,268.08	PK RETIREMENT	536.42

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/16/2021	US BANK EQUIPMENT FINANC	0000066331	LEASE 4505AC AND 4508A	876.12	EA COPIER LEASE - COLOR	876.12
02/16/2021	US BANK EQUIPMENT FINANC	0000066330	5518A	217.92	EA COPIER LEASE - COLOR	217.92
02/16/2021	VOL-ED	0000066332	SPEECH SERVICES FOR JANUARY	3,202.50	SLP SERVICES - EL	2,152.50
02/16/2021	VOL-ED	0000066332	SPEECH SERVICES FOR JANUARY	3,202.50	SLP SERVICES - EL	1,050.00
02/16/2021	WASTE MANAGEMENT	0000066333	FEBRUARY TRASH SERVICE	641.46	OM TRASH REMOVAL	641.46
02/19/2021	ACKERMANN, DEA ANN	0000107115	Payroll Dated: 02/19/21 Emp#:10000	2,258.68	EL SALARIES	2,258.68
02/19/2021	BAILEY, CLINTON	0000066244	Payroll Dated: 02/19/21 Emp#:12712	369.40	EL SALARIES - SUB	106.39
02/19/2021	BAILEY, CLINTON	0000066244	Payroll Dated: 02/19/21 Emp#:12712	369.40	HS SALARIES - SUB	263.01
02/19/2021	BAILEY, LORETTA J	0000107116	Payroll Dated: 02/19/21 Emp#:10005	1,789.11	SE SALARIES-HS FED	1,789.11
02/19/2021	BARBARICK, JULIA A	0000107117	Payroll Dated: 02/19/21 Emp#:10007	1,958.58	EL SALARIES	1,958.58
02/19/2021	BARROW, CAROL A	0000107118	Payroll Dated: 02/19/21 Emp#:10008	1,211.86	SE SALARIES - NC EL	1,211.86
02/19/2021	BENNETT, HOLLY S	0000107119	Payroll Dated: 02/19/21 Emp#:10015	2,193.93	EL SALARIES	706.34
02/19/2021	BENNETT, HOLLY S	0000107119	Payroll Dated: 02/19/21 Emp#:10015	2,193.93	HS SALARIES	1,255.72
02/19/2021	BENNETT, HOLLY S	0000107119	Payroll Dated: 02/19/21 Emp#:10015	2,193.93	SA SALARIES-ACT	231.87
02/19/2021	BOLTON, PAMELA JEAN	0000107120	Payroll Dated: 02/19/21 Emp#:10025	1,704.93	SI SALARIES	1,704.93
02/19/2021	BORDEN, RUSSELL C	0000066245	Payroll Dated: 02/19/21 Emp#:12716	295.52	EL SALARIES - SUB	153.67
02/19/2021	BORDEN, RUSSELL C	0000066245	Payroll Dated: 02/19/21 Emp#:12716	295.52	HS SALARIES - SUB	141.85
02/19/2021	BORDEN, SARA D	0000107121	Payroll Dated: 02/19/21 Emp#:10026	1,788.86	EA SECRETARY SALARY	1,788.86
02/19/2021	BOYDSTON, JESSICA N	0000107122	Payroll Dated: 02/19/21 Emp#:10027	2,159.88	HS SALARIES	2,159.88
02/19/2021	BRIDGERS, CLORISA D	0000107123	Payroll Dated: 02/19/21 Emp#:10035	2,153.78	EL SALARIES	2,153.78
02/19/2021	BUSCH, MELISSA R	0000107124	Payroll Dated: 02/19/21 Emp#:10043	2,299.33	HS SALARIES	2,175.62
02/19/2021	BUSCH, MELISSA R	0000107124	Payroll Dated: 02/19/21 Emp#:10043	2,299.33	SA SALARIES-ACT	123.71
02/19/2021	CHISAM, DOUGLAS	0000107125	Payroll Dated: 02/19/21 Emp#:10706	3,648.78	BL SALARIES - EL	1,824.40
02/19/2021	CHISAM, DOUGLAS	0000107125	Payroll Dated: 02/19/21 Emp#:10706	3,648.78	BL SALARIES - HS	1,824.38
02/19/2021	DANIEL, JUDY	0000107126	Payroll Dated: 02/19/21 Emp#:10065	3,305.05	SA SALARIES-ACT	64.18
02/19/2021	DANIEL, JUDY	0000107126	Payroll Dated: 02/19/21 Emp#:10065	3,305.05	LM SALARIES - EL	1,620.46
02/19/2021	DANIEL, JUDY	0000107126	Payroll Dated: 02/19/21 Emp#:10065	3,305.05	LM SALARIES - HS	1,620.41
02/19/2021	DEAN, PHILIP S	0000107127	Payroll Dated: 02/19/21 Emp#:10070	2,993.05	SA-ATH SALARIES	426.88
02/19/2021	DEAN, PHILIP S	0000107127	Payroll Dated: 02/19/21 Emp#:10070	2,993.05	HS SALARIES	2,566.17
02/19/2021	EPEL, JACOB S	0000107128	Payroll Dated: 02/19/21 Emp#:10087	2,168.21	HS SALARIES	1,029.03
02/19/2021	EPEL, JACOB S	0000107128	Payroll Dated: 02/19/21 Emp#:10087	2,168.21	EL SALARIES	1,029.05
02/19/2021	EPEL, JACOB S	0000107128	Payroll Dated: 02/19/21 Emp#:10087	2,168.21	SA SALARIES-ACT	110.13
02/19/2021	FAYARD, PEGGY S	0000107129	Payroll Dated: 02/19/21 Emp#:10089	1,001.88	SE SALARIES - NC EL	1,001.88
02/19/2021	FRENCH, GARY	0000107130	Payroll Dated: 02/19/21 Emp#:10705	3,789.12	BL SALARIES - HS	1,894.56
02/19/2021	FRENCH, GARY	0000107130	Payroll Dated: 02/19/21 Emp#:10705	3,789.12	BL SALARIES - EL	1,894.56
02/19/2021	GACH, MISTY D	0000066246	Payroll Dated: 02/19/21 Emp#:10101	960.44	Object 6153	147.76
02/19/2021	GACH, MISTY D	0000066246	Payroll Dated: 02/19/21 Emp#:10101	960.44	EL SALARIES - SUB	369.40
02/19/2021	GACH, MISTY D	0000066246	Payroll Dated: 02/19/21 Emp#:10101	960.44	SE SALARIES - SUB EL FED	443.28
02/19/2021	GILLOGLY, HAZEL JUNE	0000066247	Payroll Dated: 02/19/21 Emp#:10109	73.88	HS SALARIES - SUB	73.88

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02/19/2021	GREEN, KIERA B M	0000107131	Payroll Dated: 02/19/21 Emp#:10113	2,177.48	EL SALARIES	2,177.48
02/19/2021	GRIFFIN, GARY M	0000107132	Payroll Dated: 02/19/21 Emp#:10714	3,304.32	HS SALARIES	2,839.03
02/19/2021	GRIFFIN, GARY M	0000107132	Payroll Dated: 02/19/21 Emp#:10714	3,304.32	SA-ATH SALARIES	465.29
02/19/2021	HOPKINS, FAITH A	0000066248	Payroll Dated: 02/19/21 Emp#:12719	73.88	EL SALARIES - SUB	73.88
02/19/2021	HOUSEMAN-SMITH, KARA M	0000107133	Payroll Dated: 02/19/21 Emp#:10142	1,475.15	EA SECRETARY SALARY	1,475.15
02/19/2021	HUNZIKER, STEPHEN H	0000107160	Payroll Dated: 02/19/21 Emp#:10147	1,167.87	OM SALARIES	1,167.87
02/19/2021	JACKSON, GARY R	0000066249	Payroll Dated: 02/19/21 Emp#:10152	73.88	HS SALARIES - SUB	73.88
02/19/2021	JACOBS, ALYCIA	0000107134	Payroll Dated: 02/19/21 Emp#:10154	1,997.75	EL SALARIES	1,997.75
02/19/2021	JACOBS, SHELLEY L	0000066243	Payroll Dated: 02/19/21 Emp#:10156	809.10	SE SALARIES - NC HS	809.10
02/19/2021	JONES, KIMBERLY D	0000107135	Payroll Dated: 02/19/21 Emp#:10162	996.92	SE SALARIES - NC EL	996.92
02/19/2021	KIRTLEY, RILEY	0000107161	Payroll Dated: 02/19/21 Emp#:12714	1,422.65	Account Payables Control Account	1,422.65
02/19/2021	LANE, STARLENE K	0000066250	Payroll Dated: 02/19/21 Emp#:10189	406.34	EL SALARIES - SUB	285.17
02/19/2021	LANE, STARLENE K	0000066250	Payroll Dated: 02/19/21 Emp#:10189	406.34	HS SALARIES - SUB	121.17
02/19/2021	LATHAM, TIMOTHY E	0000107136	Payroll Dated: 02/19/21 Emp#:10191	2,269.39	HS SALARIES	2,269.39
02/19/2021	MACE, ANDREW	0000107162	Payroll Dated: 02/19/21 Emp#:11712	527.44	OM SALARIES	527.44
02/19/2021	MARKS, JILLIAN L	0000107137	Payroll Dated: 02/19/21 Emp#:10206	2,789.57	EL SALARIES	2,706.68
02/19/2021	MARKS, JILLIAN L	0000107137	Payroll Dated: 02/19/21 Emp#:10206	2,789.57	SA-ATH SALARIES	82.89
02/19/2021	MAYFIELD, TERRY REX	0000107138	Payroll Dated: 02/19/21 Emp#:10211	5,269.07	EA SALARIES	5,269.07
02/19/2021	MEERKATZ, BRENDA C	0000107139	Payroll Dated: 02/19/21 Emp#:10218	2,226.58	EL SALARIES	2,226.58
02/19/2021	MORGAN, REBECCA D	0000107140	Payroll Dated: 02/19/21 Emp#:10227	2,599.92	HS SALARIES	2,538.76
02/19/2021	MORGAN, REBECCA D	0000107140	Payroll Dated: 02/19/21 Emp#:10227	2,599.92	SA SALARIES-ACT	61.16
02/19/2021	MUNTER, DARRAH ANN	0000107141	Payroll Dated: 02/19/21 Emp#:10229	721.59	RN SALARIES - EL	721.59
02/19/2021	NICHOLS, BRITANNI S	0000107163	Payroll Dated: 02/19/21 Emp#:10236	859.43	FS SALARIES	859.43
02/19/2021	ORAM, SAMUEL LJR	0000107142	Payroll Dated: 02/19/21 Emp#:10241	3,343.96	SA-ATH SALARIES	259.73
02/19/2021	ORAM, SAMUEL LJR	0000107142	Payroll Dated: 02/19/21 Emp#:10241	3,343.96	IT SALARIES - HS	1,392.27
02/19/2021	ORAM, SAMUEL LJR	0000107142	Payroll Dated: 02/19/21 Emp#:10241	3,343.96	SA-ATH SALARIES-ADMIN	299.69
02/19/2021	ORAM, SAMUEL LJR	0000107142	Payroll Dated: 02/19/21 Emp#:10241	3,343.96	IT SALARIES - EL	1,392.27
02/19/2021	REED, LORI G	0000107143	Payroll Dated: 02/19/21 Emp#:10260	2,168.94	HS SALARIES	31.06
02/19/2021	REED, LORI G	0000107143	Payroll Dated: 02/19/21 Emp#:10260	2,168.94	EL SALARIES	31.06
02/19/2021	REED, LORI G	0000107143	Payroll Dated: 02/19/21 Emp#:10260	2,168.94	SE SALARIES-EL FED	2,106.82
02/19/2021	REYNOLDS, LARRY JAMES	0000107144	Payroll Dated: 02/19/21 Emp#:10264	2,713.78	HS SALARIES	2,673.14
02/19/2021	REYNOLDS, LARRY JAMES	0000107144	Payroll Dated: 02/19/21 Emp#:10264	2,713.78	SA SALARIES-ACT	40.64
02/19/2021	RICHMOND, TIFFANY D	0000107145	Payroll Dated: 02/19/21 Emp#:10268	2,141.20	PK SALARIES	2,141.20
02/19/2021	ROACH, TRENTEN C	0000107146	Payroll Dated: 02/19/21 Emp#:10270	2,435.73	SA-ATH SALARIES	459.62
02/19/2021	ROACH, TRENTEN C	0000107146	Payroll Dated: 02/19/21 Emp#:10270	2,435.73	HS SALARIES	296.41
02/19/2021	ROACH, TRENTEN C	0000107146	Payroll Dated: 02/19/21 Emp#:10270	2,435.73	EL SALARIES	1,679.70
02/19/2021	ROLFS, BRADLEY W	0000107147	Payroll Dated: 02/19/21 Emp#:10274	2,605.55	EL SALARIES	825.24
02/19/2021	ROLFS, BRADLEY W	0000107147	Payroll Dated: 02/19/21 Emp#:10274	2,605.55	HS SALARIES	1,467.07
02/19/2021	ROLFS, BRADLEY W	0000107147	Payroll Dated: 02/19/21 Emp#:10274	2,605.55	SA-ATH SALARIES	313.24

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
02/19/2021	ROLFS, ROYALYN K	0000107148	Payroll Dated: 02/19/21 Emp#:10275	2,151.81	SA SALARIES-ACT	62.78
02/19/2021	ROLFS, ROYALYN K	0000107148	Payroll Dated: 02/19/21 Emp#:10275	2,151.81	HS SALARIES	2,089.03
02/19/2021	ROONEY, DONNA L	0000107149	Payroll Dated: 02/19/21 Emp#:10276	1,351.52	HS SALARIES	1,351.52
02/19/2021	RUSSELL, JANICE KAY	0000107150	Payroll Dated: 02/19/21 Emp#:10279	1,075.87	FS SALARIES	934.87
02/19/2021	RUSSELL, JANICE KAY	0000107150	Payroll Dated: 02/19/21 Emp#:10279	1,075.87	SA SALARIES - NC	141.00
02/19/2021	SEBA, ROBYN J	0000107164	Payroll Dated: 02/19/21 Emp#:10285	607.43	PAT SALARIES - NC	126.84
02/19/2021	SEBA, ROBYN J	0000107164	Payroll Dated: 02/19/21 Emp#:10285	607.43	SI SALARIES - CP FED	480.59
02/19/2021	SHANNON, DEBRA	0000107165	Payroll Dated: 02/19/21 Emp#:11713	1,309.47	OM SALARIES	1,309.47
02/19/2021	SHIPPS, KENNY J	0000107151	Payroll Dated: 02/19/21 Emp#:10289	2,066.05	SA SALARIES-ACT	42.91
02/19/2021	SHIPPS, KENNY J	0000107151	Payroll Dated: 02/19/21 Emp#:10289	2,066.05	SA-ATH SALARIES	707.96
02/19/2021	SHIPPS, KENNY J	0000107151	Payroll Dated: 02/19/21 Emp#:10289	2,066.05	HS SALARIES	1,315.18
02/19/2021	SIMS, KELLYN S	0000107152	Payroll Dated: 02/19/21 Emp#:10291	2,030.67	EL SALARIES	1,959.59
02/19/2021	SIMS, KELLYN S	0000107152	Payroll Dated: 02/19/21 Emp#:10291	2,030.67	SA SALARIES-ACT	71.08
02/19/2021	SLATTERY, CASSANDRA L	0000107153	Payroll Dated: 02/19/21 Emp#:10292	45.44	SE SALARIES - NC HS	45.44
02/19/2021	SMITH, JAYKLIN N	0000107166	Payroll Dated: 02/19/21 Emp#:12717	295.52	SE SALARIES - SUB EL FED	221.64
02/19/2021	SMITH, JAYKLIN N	0000107166	Payroll Dated: 02/19/21 Emp#:12717	295.52	HS SALARIES - SUB	73.88
02/19/2021	STACKHOUSE, JONATHON DALE	0000107154	Payroll Dated: 02/19/21 Emp#:10302	4,469.98	SA-ATH SALARIES	1,997.14
02/19/2021	STACKHOUSE, JONATHON DALE	0000107154	Payroll Dated: 02/19/21 Emp#:10302	4,469.98	GS SALARIES-HS	1,236.38
02/19/2021	STACKHOUSE, JONATHON DALE	0000107154	Payroll Dated: 02/19/21 Emp#:10302	4,469.98	GS SALARIES-EL	1,236.46
02/19/2021	TUCKER, JAMES DAKOTA	0000107155	Payroll Dated: 02/19/21 Emp#:10321	2,355.29	AG SALARIES	2,355.29
02/19/2021	WHEELER, JENNY L	0000107156	Payroll Dated: 02/19/21 Emp#:10336	2,653.15	SA-ATH SALARIES	162.62
02/19/2021	WHEELER, JENNY L	0000107156	Payroll Dated: 02/19/21 Emp#:10336	2,653.15	EL SALARIES	2,490.53
02/19/2021	WHEELER, LACEY R	0000107157	Payroll Dated: 02/19/21 Emp#:10337	1,021.83	FS SALARIES	1,021.83
02/19/2021	WILKINS, WANDA M	0000107158	Payroll Dated: 02/19/21 Emp#:10342	886.40	BL SALARIES - NC EL	886.40
02/19/2021	WILSON, DARREL L	0000107167	Payroll Dated: 02/19/21 Emp#:10344	590.73	OM SALARIES	590.73
02/19/2021	WINE, BRADFORD L	0000107168	Payroll Dated: 02/19/21 Emp#:10346	1,928.09	OM SALARIES	1,928.09
02/19/2021	WINFIELD, MACKENZIE L	0000066251	Payroll Dated: 02/19/21 Emp#:12718	73.88	EL SALARIES - SUB	73.88
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	EL SALARIES - SUB	25.50
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	HS SALARIES - SUB	45.36
02/19/2021	YAGER, JESSICA	0000107159	Payroll Dated: 02/19/21 Emp#:10354	150.06	SA-ATH SALARIES	150.06
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	AG SALARIES - SUB	35.44
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	SI SALARIES - CP FED	696.88
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	Object 6153	35.44
02/19/2021	YAGER, JESSICA	0000107169	Payroll Dated: 02/19/21 Emp#:10354	1,290.97	SE SALARIES - NC EL	452.35
Grand Total						285,699.69