

2022-0620-Warrant Report-updated

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2022 To 08/31/2022 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	ACKERMANN, DEA ANN	0000108143	Payroll Dated: 06/21/22 Emp#:10000	2,271.11	EL SALARIES	002-1111-6111-4020-00000-3
	AFLAC	0000068007	Payroll Dated : 06/21/22	1,006.83	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
	EA SECRETARY SALARY	001-2321-6151-0000-00000-3				
	EL SALARIES	002-1111-6111-4020-00000-3				
	HS SALARIES	002-1151-6111-1050-00000-3				
	AG SALARIES	002-1311-6111-1050-00000-3				
	EL SALARIES	002-1111-6111-4020-00000-3				
	HS SALARIES	002-1151-6111-1050-00000-3				
	FS SALARIES	001-2561-6151-0000-00000-3				
	AG SALARIES	002-1311-6111-1050-00000-3				
	EL SALARIES	002-1111-6111-4020-00000-3				
	PK SALARIES	002-3512-6111-4020-00000-3				
	FS SALARIES	001-2561-6151-0000-00000-3				
	SE SALARIES - NC EL	001-1221-6152-4020-12210-3				
	OM SALARIES	001-2541-6151-0000-00000-3				
	RN SALARIES - HS	001-2131-6151-1050-00000-3				
	RN SALARIES - EL	001-2131-6151-4020-00000-3				
	EL SALARIES	002-1111-6111-4020-00000-3				
SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
RN SALARIES - HS	001-2131-6151-1050-00000-3					
RN SALARIES - EL	001-2131-6151-4020-00000-3					
SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
EA SECRETARY SALARY	001-2321-6151-0000-00000-3					
AMERICAN HERITAGE LIFE I	0000068010	Payroll Dated : 06/21/22	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	
APPLE BUS	0000068050	Prom Bus	277.72	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	
ARCHIE RV SCHOOL	0000068051	VOTECH TRANSPORTATION	24,435.8	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	
BARBARICK, JULIA A	0000108196	Payroll Dated: 06/21/22 Emp#: 10007	29.56	EL SALARIES	002-1111-6111-4020-00000-3	
	0000108144	Payroll Dated: 06/21/22 Emp#: 10007	2,126.87	EL SALARIES	002-1111-6111-4020-00000-3	

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Line Amount
2,271.11
31.72
102.18
52.63
29.28
29.27
17.68
28.40
75.14
26.91
26.91
7.80
7.80
50.96
184.08
99.19
56.16
37.96
56.16
86.58
31.50
33.40
45.70
86.90
32.60
25.80
3.20
20.00
37.08
15.20
16.30
11.02
19.75
19.75
92.50
46.75
97.91
97.91
25.00
28.00
277.72
20,846.07
3,589.80
29.56
2,126.87

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	BARROW, CAROL A	0000108186	Payroll Dated: 06/21/22 Emp#: 10008	489.31	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	BARTHOLOMEW OIL CO.	0000068052	BUS FUEL	2,415.21	1ST GAS/BUS	001-2551-6486-0000-00000-1
	BENNETT, HOLLY S	0000108145	Payroll Dated: 06/21/22 Emp#: 10015	2,255.68	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	BOLTON, PAMELA JEAN	0000108146	Payroll Dated: 06/21/22 Emp#: 10025	1,608.03	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
	BOOSTER CLUB	0000068053	CONCESSION STAND WORK	1,000.00	SA CLASS OF 2023	001-1411-6491-1050-02023-1
	BORDEN, RUSSELL C	0000067997	Payroll Dated: 06/21/22 Emp#: 12716	147.70	EL SALARIES - SUB	002-1111-6121-4020-00000-3
					HS SALARIES - SUB	002-1151-6121-1050-00000-3
	BORDEN, SARA D	0000108147	Payroll Dated: 06/21/22 Emp#: 10026	1,809.71	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
	BOYDSTON, JESSICA N	0000108148	Payroll Dated: 06/21/22 Emp#: 10027	2,149.41	HS SALARIES	002-1151-6111-1050-00000-3
		0000108197	Payroll Dated: 06/21/22 Emp#: 10027	59.13	HS SALARIES	002-1151-6111-1050-00000-3
	BRIDGERS, CLORISA D	0000108198	Payroll Dated: 06/21/22 Emp#: 10035	98.55	PD SALARIES - EL	002-2214-6111-4020-00000-3
		0000108149	Payroll Dated: 06/21/22 Emp#: 10035	2,233.24	EL SALARIES	002-1111-6111-4020-00000-3
	BSN SPORTS	0000068054	baseball compression shirts add on uniform	2,396.22	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1
					SA-ATH BASEBALL/SOFTBALL	001-1421-6491-1050-00605-1
	BUSCH, MELISSA R	0000108150	Payroll Dated: 06/21/22 Emp#: 10043	2,446.81	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	CHARLIES HARDWARE	0000068055	VO AG SUPPLIES	319.89	AG SUPPLIES	001-1311-6411-1050-00000-1
			MAY SUPPLIES	319.89	DOM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	CHISAM, DOUGLAS	0000108199	Payroll Dated: 06/21/22 Emp#: 10706	173.10	PD SALARIES - EL	002-2214-6111-4020-00000-3
		0000108151	Payroll Dated: 06/21/22 Emp#: 10706	3,741.64	BL SALARIES - HS	002-2411-6111-1050-00000-3
	CITIZENS BANK	0000068011	Payroll Dated : 06/21/22	4,966.00	BL SALARIES - EL	002-2411-6111-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
EA SALARIES					002-2321-6111-0000-00000-3	
BL MEDICAL INSURANCE - NC EL					001-2411-6241-4020-00000-3	
FS MEDICAL INSURANCE					001-2561-6241-0000-00000-3	
EA MEDICAL INSURANCE - NC					001-2321-6241-0000-00000-3	
BL MEDICAL INSURANCE - EL					002-2411-6241-4020-00000-3	
BL MEDICAL INSURANCE - HS					002-2411-6241-1050-00000-3	
HS MEDICAL INSURANCE					002-1151-6241-1050-00000-3	
SI MEDICAL INSURANCE					002-1251-6241-4020-45100-4	
EA MEDICAL INSURANCE					002-2321-6241-0000-00000-3	
SE MEDICAL INSURANCE - NC HS					001-1221-6241-1050-12210-3	
EL MEDICAL INSURANCE					002-1111-6241-4020-00000-3	
HS MEDICAL INSURANCE					002-1151-6241-1050-00000-3	
SE MEDICAL INSURANCE - NC EL					001-1221-6241-4020-12210-3	
PK MEDICAL INSURANCE					002-3512-6241-4020-00000-3	
AG MEDICAL INSURANCE					002-1311-6241-1050-00000-3	
BL SALARIES - HS					002-2411-6111-1050-00000-3	
BL SALARIES - EL					002-2411-6111-4020-00000-3	
BL SALARIES - NC EL					001-2411-6151-4020-00000-3	

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Line Amount
489.31
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725.91
1,290.52
239.23
1,608.09
1,000.00
26.59
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1,809.70
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59.13
98.55
2,233.24
678.89
1,717.33
2,255.95
190.86
5.99
313.90
173.10
1,870.82
1,870.82
775.50
1,737.50
100.00
30.00
234.00
150.00
66.00
66.00
66.00
66.00
66.00
66.00
330.00
66.00
66.00
66.00
134.72
89.28
32.00
32.00
32.00
200.00
200.00
20.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code		
06/21/2022	CITIZENS BANK	0000068011	Payroll Dated : 06/21/22	4,966.00	FS SALARIES	001-2561-6151-0000-00000-3		
					PK SALARIES	002-3512-6111-4020-00000-3		
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3		
	COFFEY, JACOB	0000108187	0000108187	Payroll Dated: 06/21/22 Emp#:19723	197.40	OM SALARIES	001-2541-6151-0000-00000-3	
	Country Wood Hearts & Lace	0000068056	0000068056	funeral flowers	95.00	GA SUPPLIES	001-2311-6411-0000-00000-1	
	CPI TECHNOLOGIES	0000068057	0000068057	LEASE	482.26	EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	
	DANIEL, JUDY	0000108200	0000108200	Payroll Dated: 06/21/22 Emp#:10065	2,090.00	LM SALARIES - HS	002-2221-6111-1050-00000-3	
						LM SALARIES - EL	002-2221-6111-4020-00000-3	
		0000108152	0000108152	Payroll Dated: 06/21/22 Emp#:10065	3,405.95	SA SALARIES-ACT	002-1411-6111-1050-00000-3	
						LM SALARIES - HS	002-2221-6111-1050-00000-3	
	DEAN, PHILIP S	0000108153	0000108153	Payroll Dated: 06/21/22 Emp#:10070	3,085.57	LM SALARIES - EL	002-2221-6111-4020-00000-3	
						HS SALARIES	002-1151-6111-1050-00000-3	
	DEPOT	0000068058	0000068058	MAY FUEL	244.25	ST GAS/BUS	001-2551-6486-0000-00000-1	
				MAY GAS	244.25	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1	
						EA TRAVEL	001-2321-6343-0000-00000-1	
	DESIGNS BY SGS	0000068059	0000068059	youth basketbal camp t shirts	297.00	SA-ATH BOYS BB ACTIVITY	001-1421-6491-1050-00603-1	
	DOUGLAS, LINDSAY N	0000108154	0000108154	Payroll Dated: 06/21/22 Emp#:10220	3,241.96	IT NC SALARIES - EL	001-2291-6151-4020-00000-3	
						IT NC SALARIES - HS	001-2291-6151-1050-00000-3	
						GS NC SALARIES - HS	001-2121-6151-1050-00000-3	
						GS NC SALARIES - EL	001-2121-6151-4020-00000-3	
	DREXEL PUBLIC WORKS	0000068060	0000068060	WATER	1,165.80	OM WATER	001-2541-6335-0000-00000-1	
	ED CONSULTATION SERVICES	0000068061	0000068061	SPEECH	3,322.63	SLP SERVICES - EL	001-2152-6311-4020-12210-1	
						ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3	
	EPPEL, JACOB S	0000108155	0000108155	Payroll Dated: 06/21/22 Emp#:10087	1,887.52	EL SALARIES	002-1111-6111-4020-00000-3	
						HS SALARIES	002-1151-6111-1050-00000-3	
						SA SALARIES-ACT	002-1411-6111-1050-00000-3	
	EVCO WHOLESALE FOOD CORP	0000068062	0000068062	FOOD SERVICE AND NON FOOD	4,679.83	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	
						FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	
						FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	
						FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	
FS FOOD SUPPLIES						001-2561-6471-0000-00000-1		
EVERGY	0000068063	0000068063	ELECTRICITY	4,190.65	OM ELECTRICITY	001-2541-6481-0000-00000-1		
			AG BUILDING ELECTRICITY	4,190.65	OM ELECTRICITY	001-2541-6481-0000-00000-1		
FAMILY SUPPORT PYMT CNTR	0000068012	0000068012	Payroll Dated : 06/21/22	450.00	HS SALARIES	002-1151-6111-1050-00000-3		
FAYARD, PEGGY S	0000108156	0000108156	Payroll Dated: 06/21/22 Emp#:10089	1,035.00	SE SALARIES - NC EL	001-1221-6152-4020-12210-3		
FLUESMEIER LEASING AND S	0000068064	0000068064	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1		
FOLLETT SCHOOL SOLUTIONS	0000068065	0000068065	Damaged Playaway	19.99	LM BOOKS/MEDIA - EL	001-2221-6441-4020-00000-1		
FOOD FAIR	0000068066	0000068066	SUPPLIES	235.29	GA SUPPLIES	001-2311-6411-0000-00000-1		
			0000068067	0000068067	FOOD SERVICE	41.00	PD INSERVICE - HS	001-2214-6312-1050-00000-3
			0000068068	0000068068	JUDY'S RETIRMENT PARTY	123.66	HS SUPPLIES - FACS	001-1151-6411-1050-04972-1

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Line Amount
100.00
175.00
66.00
197.40
95.00
482.26
1,045.00
1,045.00
66.19
1,669.86
1,669.90
2,646.77
438.75
53.00
169.00
22.25
148.50
165.90
165.89
1,455.07
1,455.10
1,098.29
67.53
2,235.18
1,087.50
856.37
856.36
174.79
1,608.71
7.50
1,551.27
7.50
1,497.35
3,914.68
275.97
450.00
1,035.07
202.00
19.99
79.79
46.50
109.00
41.00
70.43

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	FOODFAIR	0000068068	JUDY'S RETIRMENT PARTY	123.66	GA SUPPLIES	001-2311-6411-0000-00000-1
		0000068069	ROACH/ANT SPRAY	11.90	DOM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
		0000068070	FOOD SERVICE	312.94	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1
		0000068071	SENIOR BBQ	557.87	GA SUPPLIES	001-2311-6411-0000-00000-1
		0000068072	JUNE FFA	278.91	SA FFA	001-1411-6491-1050-00717-1
		0000068073	NJHS EVENING MEETING	8.33	SA NJHS	001-1411-6491-1050-00721-1
	FORREST T JONES CO, INC	0000068013	Payroll Dated : 06/21/22	28,151.81	EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
PK MEDICAL INSURANCE					002-3512-6241-4020-00000-3	
AG MEDICAL INSURANCE					002-1311-6241-1050-00000-3	
LM MEDICAL INSURANCE - EL					002-2221-6241-4020-00000-3	
EA MEDICAL INSURANCE					002-2321-6241-0000-00000-3	
BL MEDICAL INSURANCE - EL					002-2411-6241-4020-00000-3	
BL MEDICAL INSURANCE - HS					002-2411-6241-1050-00000-3	
RN MEDICAL INSURANCE - HS					001-2131-6241-1050-00000-3	
RN MEDICAL INSURANCE - EL					001-2131-6241-4020-00000-3	
SE MEDICAL INSURANCE - NC EL					001-1221-6241-4020-12210-3	
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4					
BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3					
PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3					
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4					
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3					
RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3					
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3					
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3					
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3					
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3					

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Line Amount
53.23
11.90
312.94
557.87
278.91
8.33
1,716.00
2,484.00
600.00
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0.44
2.75
8.80
12.69
8.78
8.77
17.60
25.61
10.10
16.61
13.05
12.72
8.80
143.95
180.90
5.55
12.62
13.64
15.58
17.23
34.46
17.60
17.60
7.33
7.32
103.38
34.46
34.46
34.46
34.46
17.23
17.23
312.56
411.10
34.46
34.46

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	FORREST T JONES CO, INC	0000068013	Payroll Dated : 06/21/22	28,151.81	SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					AG SALARIES	002-1311-6111-1050-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
EA SECRETARY SALARY	001-2321-6151-0000-00000-3					
EL SALARIES	002-1111-6111-4020-00000-3					
HS SALARIES	002-1151-6111-1050-00000-3					
SI SALARIES	002-1251-6111-4020-45100-4					
EA SECRETARY SALARY	001-2321-6151-0000-00000-3					

2022-0620-Warrant Report-updated

Line Amount
34.46
2.75
8.25
34.46
34.46
17.23
34.46
103.38
5.43
25.76
534.00
2.75
28.30
22.90
33.70
21.80
15.00
10.20
131.25
186.60
12.20
12.00
12.00
38.00
28.00
83.50
83.50
334.00
10.50
10.50
3.00
1.73
1.72
0.30
80.08
115.92
9.30
16.50
0.35
0.90
6.15
20.10
382.90
2,002.10
320.00
1,148.00

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	FORREST T JONES CO, INC	0000068013	Payroll Dated : 06/21/22	28,151.81	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					EA SALARIES	002-2321-6111-0000-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					OM SALARIES	001-2541-6151-0000-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3
BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3					
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3					
SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4					
EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3					
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3					
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3					
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4					
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3					
EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3					

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Line Amount
0.36
0.37
84.58
84.58
16.19
16.18
169.16
201.53
29.61
29.61
12.27
17.15
25.58
25.58
32.37
12.45
195.00
54.15
71.30
12.27
2,670.00
534.00
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300.00
1,200.00
17.15
534.00
534.00
534.00
534.00
534.00
534.00
2,391.28
1,584.72
568.00
568.00
568.00
534.00
5.50
2.75
2.75
5.50
8.25
2.75
2.75
5.50

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	FORREST T JONES CO, INC	0000068013	Payroll Dated : 06/21/22	28,151.81	SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
	PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3				
	FRENCH, GARY	0000108201	Payroll Dated: 06/21/22 Emp#:10705	197.10	PD SALARIES - EL	002-2214-6111-4020-00000-3
		0000108157	Payroll Dated: 06/21/22 Emp#:10705	2,253.54	BL SALARIES - HS	002-2411-6111-1050-00000-3
	GILLOGLY, HAZEL JUNE	0000067998	Payroll Dated: 06/21/22 Emp#:10109	73.88	BL SALARIES - EL	002-2411-6111-4020-00000-3
					HS SALARIES - SUB	002-1151-6121-1050-00000-3
	GOOD, DYLAN	0000108158	Payroll Dated: 06/21/22 Emp#:15719	2,538.27	SE SALARIES-HS FED	002-1221-6111-1050-44100-4
	GOOD, TRISHA	0000108159	Payroll Dated: 06/21/22 Emp#:16718	940.11	SA-ATH SALARIES	002-1421-6111-1050-00000-3
	GRIFFIN, GARY M	0000108160	Payroll Dated: 06/21/22 Emp#:10714	3,406.09	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					HS SALARIES	002-1151-6111-1050-00000-3
	GUNNELS, ANDREW JOSEPH	0000108188	Payroll Dated: 06/21/22 Emp#:19724	241.04	SA-ATH SALARIES	002-1421-6111-1050-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
	HAMILTON, ELAINE KAY	0000108189	Payroll Dated: 06/21/22 Emp#:10124	515.12	EL SALARIES - SUB	002-1111-6121-4020-00000-3
					HS SALARIES - SUB	002-1151-6121-1050-00000-3
	HATHCOCK, JENNA	0000067999	Payroll Dated: 06/21/22 Emp#:19726	221.64	Object 6153	001-2411-6153-4020-00000-3
					EL SALARIES - SUB	002-1111-6121-4020-00000-3
	HAWTHORN BANK	0000068006	Payroll Dated : 06/21/22	4,274.62	HS SALARIES - SUB	002-1151-6121-1050-00000-3
					PK SALARIES - SUB	002-3512-6121-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
RN FICA - HS					001-2131-6231-1050-00000-3	
FS FICA					001-2561-6231-0000-00000-3	
EA SECRETARY SALARY					001-2321-6151-0000-00000-3	
EA FICA - NC					001-2321-6231-0000-00000-3	
HS FICA					002-1151-6231-1050-00000-3	
SE SALARIES - NC EL					001-1221-6152-4020-12210-3	
SE FICA - EL NC					001-1221-6231-4020-12210-3	
Object 6153					001-2411-6153-4020-00000-3	
OM SALARIES					001-2541-6151-0000-00000-3	
OM FICA					001-2541-6231-0000-00000-3	
FS SALARIES					001-2561-6151-0000-00000-3	
FS FICA					001-2561-6231-0000-00000-3	
EL FICA					002-1111-6231-4020-00000-3	
HS SALARIES - SUB					002-1151-6121-1050-00000-3	
EL SALARIES - SUB	002-1111-6121-4020-00000-3					
PAT SALARIES - NC	001-3511-6151-4020-00000-3					
PK SALARIES - SUB	002-3512-6121-4020-00000-3					
PK FICA	002-3512-6231-4020-00000-3					

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Line Amount
2.75
1.38
1.37
2.75
2.75
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27.69
32.81
2.75
197.10
1,126.76
1,126.75
73.88
2,150.87
387.40
940.11
2,882.58
523.50
241.04
294.35
147.18
73.59
136.67
11.09
73.88
95.28
95.28
95.28
177.98
286.04
286.04
23.75
64.19
64.19
4.96
491.01
491.01
55.47
55.47
43.21
23.75
43.21
31.00
4.96
4.96

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	HAWTHORN BANK	0000068006	Payroll Dated : 06/21/22	4,274.62	PAT FICA - NC	001-3511-6231-4020-00000-3
					BL FICA - NC EL	001-2411-6231-4020-00000-3
					SE FICA - HS NC	001-1221-6231-1050-12210-3
					SE FICA - EL NC	001-1221-6231-4020-12210-3
					GS NC FICA - HS	001-2121-6231-1050-00000-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					SI FICA - FED	002-1251-6231-4020-45100-4
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					GS NC FICA - EL	001-2121-6231-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					RN FICA - EL	001-2131-6231-4020-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					IT NC FICA - HS	001-2291-6231-1050-00000-3
					IT NC FICA - EL	001-2291-6231-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					BL FICA - NC EL	001-2411-6231-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
06/21/2022	HAWTHORN BANK	0000068004	Payroll Dated : 06/21/22	7,397.16	PD SALARIES - EL	002-2214-6111-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					EL SALARIES - SUB	002-1111-6121-4020-00000-3
					HS SALARIES - SUB	002-1151-6121-1050-00000-3
					Object 6153	001-2411-6153-4020-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					PAT SALARIES - NC	001-3511-6151-4020-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
SE SALARIES - NC HS	001-1221-6152-1050-12210-3					
SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
LM SALARIES - EL	002-2221-6111-4020-00000-3					
EA SALARIES	002-2321-6111-0000-00000-3					
BL SALARIES - HS	002-2411-6111-1050-00000-3					
BL SALARIES - EL	002-2411-6111-4020-00000-3					

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Line Amount
31.00
4.96
137.51
210.16
123.58
13.84
66.19
66.19
123.56
13.85
95.28
123.58
137.51
210.16
123.56
13.85
13.84
75.49
75.49
177.98
24.00
4.39
4.38
1,422.85
1,701.34
252.53
1.17
0.58
0.29
347.28
30.00
78.61
348.26
17.56
288.19
81.39
201.61
9.56
156.45
159.90
75.02
24.93
75.79
550.00
350.88
350.89

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	HAWTHORN BANK	0000068004	Payroll Dated : 06/21/22	7,397.16	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					BL MEDICARE - EL	002-2411-6232-4020-00000-3
					BL MEDICARE - HS	002-2411-6232-1050-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA MEDICARE - NC	001-2321-6232-0000-00000-3
					HS MEDICARE	002-1151-6232-1050-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					OM MEDICARE	001-2541-6232-0000-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SE MEDICARE - NC EL	001-1221-6232-4020-12210-3
					EL MEDICARE	002-1111-6232-4020-00000-3
					HS SALARIES - SUB	002-1151-6121-1050-00000-3
					PK MEDICARE	002-3512-6232-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					FS MEDICARE	001-2561-6232-0000-00000-3
					PAT SALARIES - NC	001-3511-6151-4020-00000-3
					Object 6153	001-2411-6153-4020-00000-3
					BL MEDICARE - NC EL	001-2411-6232-4020-00000-3
					SE MEDICARE - EL FED	002-1221-6232-4020-44100-4
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					SI MEDICARE	002-1251-6232-4020-45100-4
					EL SALARIES - SUB	002-1111-6121-4020-00000-3
					PAT MEDICARE - NC	001-3511-6232-4020-00000-3
					PK SALARIES - SUB	002-3512-6121-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					EL MEDICARE	002-1111-6232-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					HS MEDICARE	002-1151-6232-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					PD SALARIES - EL	002-2214-6111-4020-00000-3
					SE MEDICARE - HS FED	002-1221-6232-1050-44100-4
					SA MEDICARE	002-1411-6232-1050-00000-3
					SI MEDICARE	002-1251-6232-4020-45100-4
					SA-ATH MEDICARE	002-1421-6232-1050-00000-3
					EA MEDICARE	002-2321-6232-0000-00000-3
					PD CERT MEDICARE-EL	002-2214-6232-4020-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
		0000068005	Payroll Dated : 06/21/22	4,284.90		

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Line Amount
58.21
17.57
56.74
134.10
88.02
252.42
156.45
75.80
78.92
78.92
22.29
22.28
66.89
66.89
5.55
114.84
114.84
15.01
15.01
10.11
5.55
1.16
12.97
12.97
7.25
1.16
1.16
1.16
15.49
15.49
10.11
7.25
1.16
4.65
4.65
35.25
35.25
1.16
10.15
42.92
16.15
39.04
63.92
110.83
10.15
44.72

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	HAWTHORN BANK	0000068005	Payroll Dated : 06/21/22	4,284.90	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					EL SALARIES	002-1111-6111-4020-00000-3
					EL MEDICARE	002-1111-6232-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					RN MEDICARE - HS	001-2131-6232-1050-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SE MEDICARE - NC HS	001-1221-6232-1050-12210-3
					SE MEDICARE - NC EL	001-1221-6232-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					HS MEDICARE	002-1151-6232-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
					GS NC MEDICARE - HS	001-2121-6232-1050-00000-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					RN MEDICARE - EL	001-2131-6232-4020-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					GS NC MEDICARE - EL	001-2121-6232-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					BL MEDICARE - NC EL	001-2411-6232-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					FS MEDICARE	001-2561-6232-0000-00000-3
					IT NC MEDICARE - HS	001-2291-6232-1050-00000-3
					IT NC MEDICARE - EL	001-2291-6232-4020-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
SE MEDICARE - EL FED	002-1221-6232-4020-44100-4					
PK MEDICARE	002-3512-6232-4020-00000-3					
AG MEDICARE	002-1311-6232-1050-00000-3					
BL SALARIES - EL	002-2411-6111-4020-00000-3					
BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
HOUSEMAN-SMITH, KARA M	0000108161	Payroll Dated: 06/21/22 Emp#:10142	1,554.40	SEA SECRETARY SALARY	001-2321-6151-0000-00000-3	
JACOBS, ALYCIA	0000108162	Payroll Dated: 06/21/22 Emp#:10154	1,972.90	EL SALARIES	002-1111-6111-4020-00000-3	
JAMES DAKOTA TUCKER	0000068074	JUNE VO AG AND FFA EXPENSES	88.70	SA FFA	001-1411-6491-1050-00717-1	
JONES, KIMBERLY D	0000108163	Payroll Dated: 06/21/22 Emp#:10162	1,024.50	SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
JOSTENS	0000068099	DIPLOMAS	152.50	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	
		val and sal medals	152.50	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	
	0000068100	DIPLOMAS	152.50	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	
		VAL SAL MEDALS	152.50	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	
JOSTENS INC.	0000068075	END OF YEAR AWARDS	348.00	HS SUPPLIES - ALL	001-1151-6411-1050-04900-1	
KRISTIE CLIFFT	0000068076	OT SERVICES	1,505.00	OT SERVICES - EL	001-2162-6311-4020-12210-1	

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Line Amount
32.16
464.50
464.50
556.17
22.29
49.15
32.16
49.15
39.04
556.17
42.92
57.85
6.07
28.90
3.24
50.97
16.15
78.92
22.28
28.90
28.90
28.90
3.24
17.66
41.63
41.63
3.24
3.24
110.83
44.30
44.72
44.30
50.97
78.92
17.66
1,554.40
1,972.96
67.90
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1,024.52
107.43
45.10
107.43
45.10
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1,225.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
	KRISTIE CLIFFT	0000068076	OT SERVICES	1,505.00	ECSE PUPIL SERVICES	001-1281-6313-4020-12810-3
	LANE, STARLENE K	0000068000	Payroll Dated: 06/21/22 Emp#:10189	184.70	EL SALARIES - SUB	002-1111-6121-4020-00000-3
	LATHAM, TIMOTHY E	0000108164	Payroll Dated: 06/21/22 Emp#:10191	2,347.60	HS SALARIES	002-1151-6111-1050-00000-3
	LEGAL SHIELD	0000068015	Payroll Dated : 06/21/22	94.70	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	MARKS, BRENDA KAY	0000108190	Payroll Dated: 06/21/22 Emp#:10205	714.79	FS SALARIES	001-2561-6151-0000-00000-3
	MARKS, JILLIAN L	0000108202	Payroll Dated: 06/21/22 Emp#:10206	88.69	EL SALARIES	002-1111-6111-4020-00000-3
		0000108165	Payroll Dated: 06/21/22 Emp#:10206	2,802.83	EL SALARIES	002-1111-6111-4020-00000-3
	MARRONES INC.	0000068077	FOOD AND NON FOOD SERVICE	534.75	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1
					FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1
	MAYFIELD, KALEB R	0000068001	Payroll Dated: 06/21/22 Emp#:10210	47.10	OM SALARIES	001-2541-6151-0000-00000-3
	MAYFIELD, TERRY REX	0000108166	Payroll Dated: 06/21/22 Emp#:10211	5,407.54	EA SALARIES	002-2321-6111-0000-00000-3
	MCCARTNEY, DARREL W	0000108191	Payroll Dated: 06/21/22 Emp#:13719	1,606.00	OM SALARIES	001-2541-6151-0000-00000-3
	MEERKATZ, BRENDA C	0000108167	Payroll Dated: 06/21/22 Emp#:10218	2,348.23	EL SALARIES	002-1111-6111-4020-00000-3
	MEYER LABORATORY INC	0000068078	ORBITAL FLOOR	5,115.90	OM GENERAL EQUIPMENT	004-2541-6541-0000-00000-1
			HARD WATER DETERGENT	5,115.90	FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1
	MICHAEL G SMITH	0000068079	41.75	41.75	OM SECURITY SERVICES	001-2546-6312-0000-00000-1
06/21/2022	MID ATLANTIC TRUST COMPA	0000068016	Payroll Dated : 06/21/22	4,530.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
	MIDWEST COMPUTECH INC	0000068080	WD 500G SATA SSD	3,907.24	IT SUPPLIES - HS	001-2291-6411-1050-00000-1
			MONTHLY SERVICES	3,907.24	IT SUPPLIES - EL	001-2291-6411-4020-00000-1
					IT SERVICES - HS	001-2291-6312-1050-00000-1
	MID-WEST FERTILIZER INC	0000068081	WEED SPRAY	354.38	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
	MO DEPARTMENT OF REVENUE	0000068017	Payroll Dated : 06/21/22	3,141.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA SALARIES	002-2321-6111-0000-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					PAT SALARIES - NC	001-3511-6151-4020-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					AG SALARIES	002-1311-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4

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64.18

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	MO DEPARTMENT OF REVENUE	0000068017	Payroll Dated : 06/21/22	3,141.00	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					OT NC SALARIES - EL	001-2291-6151-4020-00000-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3					
06/21/2022	MORGAN, REBECCA D	0000108168	Payroll Dated: 06/21/22 Emp#:10227	2,650.47	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
06/21/2022	MUNTER, DARRAH ANN	0000108169	Payroll Dated: 06/21/22 Emp#:10229	830.42	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
06/21/2022	MUNTER, MICHAEL W	0000068002	Payroll Dated: 06/21/22 Emp#:10712	249.87	OM SALARIES	001-2541-6151-0000-00000-3
					OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1
06/21/2022	NAPA AUTO PARTS	0000068082	WIPER BLADES FOR SUBURBAN	45.98	SA FFA	001-1411-6491-1050-00717-1
					SA FFA	001-1411-6491-1050-00717-1
06/21/2022	NATIONAL FFA ORGANIZATIO	0000068083	END OF YEAR AWARDS SENIOR PLAQUES	757.23	OM SALARIES	001-2541-6151-0000-00000-3
					OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
06/21/2022	NICHOLS, BRITANNI S	0000108192	Payroll Dated: 06/21/22 Emp#:10236	1,572.23	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
06/21/2022	NUSO, LLC	0000068084	PHONE	206.83	EA SECRETARY SALARY	001-2321-6151-0000-00000-3
					EA RETIREMENT - NC	001-2321-6221-0000-00000-3
06/21/2022	PEERS	0000068018	Payroll Dated : 06/21/22	5,228.95	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					FS RETIREMENT	001-2561-6221-0000-00000-3
					OM SALARIES	001-2541-6151-0000-00000-3
					OM RETIREMENT	001-2541-6221-0000-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3
					PAT RETIREMENT - NC	001-3511-6221-4020-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3
					SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					SI RETIREMENT - CP	002-1251-6221-4020-45100-4
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3
					GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3

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462.72
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34.30
34.30
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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/21/2022	PEERS	0000068018	Payroll Dated : 06/21/22	5,228.99	IT NC RETIREMENT - HS	001-2291-6221-1050-0000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					IT NC RETIREMENT - EL	001-2291-6221-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					FS RETIREMENT	001-2561-6221-0000-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
	QUILL CORPORATION	0000068098	WINDOW ENVELOPES	233.90	EA SUPPLIES	001-2321-6411-0000-00000-1
	REED, LORI G	0000108203	Payroll Dated: 06/21/22 Emp#: 10260	275.94	SE SALARIES-EL FED	002-1221-6111-4020-44100-4
		0000108170	Payroll Dated: 06/21/22 Emp#: 10260	2,290.21	PD SALARIES - EL	002-2214-6111-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	REYNOLDS, LARRY JAMES	0000108171	Payroll Dated: 06/21/22 Emp#: 10264	2,784.99	SA SALARIES-ACT	002-1411-6111-1050-00000-3
		0000108204	Payroll Dated: 06/21/22 Emp#: 10264	2,039.99	HS SALARIES	002-1151-6111-1050-00000-3
	RICHMOND, TIFFANY D	0000108172	Payroll Dated: 06/21/22 Emp#: 10268	2,253.81	IPK SALARIES	002-3512-6111-4020-00000-3
	RIDDELL ALL AMERICAN	0000068085	HELMET RECONDITIONING	853.81	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1
	ROACH, TRENTEN C	0000108173	Payroll Dated: 06/21/22 Emp#: 10270	2,581.99	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	ROLFS, BRADLEY W	0000108174	Payroll Dated: 06/21/22 Emp#: 10274	2,325.20	EL SALARIES	002-1111-6111-4020-00000-3
		0000108205	Payroll Dated: 06/21/22 Emp#: 10274	39.42	HS SALARIES	002-1151-6111-1050-00000-3
	ROLFS, ROYALYN K	0000108175	Payroll Dated: 06/21/22 Emp#: 10275	2,147.23	SA-ATH SALARIES	002-1421-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	ROONEY, DONNA L	0000108176	Payroll Dated: 06/21/22 Emp#: 10276	1,607.54	SA SALARIES-ACT	002-1411-6111-1050-00000-3
		0000108206	Payroll Dated: 06/21/22 Emp#: 10276	29.56	HS SALARIES	002-1151-6111-1050-00000-3
	ROYSTER, LAURA	0000108177	Payroll Dated: 06/21/22 Emp#: 10278	634.76	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	RUSSELL, JANICE KAY	0000108178	Payroll Dated: 06/21/22 Emp#: 10279	974.68	FS SALARIES	001-2561-6151-0000-00000-3
	SCHOLASTIC BOOK CLUBS	0000068086	BOOK CLUB ORDERS	42.44	LM BOOKS/MEDIA - EL	001-2221-6441-4020-00000-1
	SEBA, ROBYN J	0000108193	Payroll Dated: 06/21/22 Emp#: 10285	712.63	SI SALARIES - CP FED	002-1251-6152-4020-45100-4
	SELECT IMAGING	0000068087	student and staff file storage	300.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
		0000108207	Payroll Dated: 06/21/22 Emp#: 10289	226.66	HS SALARIES	002-1151-6111-1050-00000-3
SHIPPS, KENNY J	0000108179	Payroll Dated: 06/21/22 Emp#: 10289	2,580.90	HS SALARIES	002-1151-6111-1050-00000-3	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	
SIMS, KELLYN S	0000108180	Payroll Dated: 06/21/22 Emp#: 10291	2,085.41	EL SALARIES	002-1111-6111-4020-00000-3	
SMITH, MICHAEL G	0000068003	Payroll Dated: 06/21/22 Emp#: 19725	90.33	OM SALARIES	001-2541-6151-0000-00000-3	
SOUTH CASS TRIBUNE	0000068088	MAINTENANCE	30.00	FO NOTICES	001-2521-6363-0000-00000-1	
SPEECH AND LANGUAGE SOLU	0000068089	SPEECH EVALUATION	700.00	SE EL PUPIL SERVICES	001-1221-6313-4020-12210-1	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
	SUNNYSIDE DAIRY	0000068090	MILK	1,473.6	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1
	TEALS LAWN SERVICE	0000068091	START SYSTEM	165.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
	THE FRIENDLY PLUMBER	0000068092	PLUMBING SERVICE ON MAY 17TH AND MAY 31ST	2,400.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
			ADD ONS	2,400.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
			elem boys toilet	2,400.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1
06/21/2022	THE PUBLIC SCHOOL RETIRE	0000068019	Payroll Dated : 06/21/22	40,435.34	BL RETIREMENT - EL	002-2411-6211-4020-00000-3
					BL RETIREMENT - HS	002-2411-6211-1050-00000-3
					SA RETIREMENT	002-1411-6211-1050-00000-3
					SI RETIREMENT	002-1251-6211-4020-45100-4
					SA-ATH RETIREMENT	002-1421-6211-1050-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					LM RETIREMENT - HS	002-2221-6211-1050-00000-3
					LM RETIREMENT - EL	002-2221-6211-4020-00000-3
					EA RETIREMENT	002-2321-6211-0000-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					EL RETIREMENT	002-1111-6211-4020-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					HS RETIREMENT	002-1151-6211-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE RETIREMENT - HS FED	002-1221-6211-1050-44100-4
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
					SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4
					SI SALARIES	002-1251-6111-4020-45100-4
					AG SALARIES	002-1311-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					PK RETIREMENT	002-3512-6211-4020-00000-3
					AG RETIREMENT	002-1311-6211-1050-00000-3
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
LM SALARIES - EL	002-2221-6111-4020-00000-3					
EA SALARIES	002-2321-6111-0000-00000-3					
	TUCKER, JAMES DAKOTA	0000108181	Payroll Dated: 06/21/22 Emp#:10321	2,452.6	AG SALARIES	002-1311-6111-1050-00000-3
	UMB BANK	0000068093	SD GO RFDG BDS SRS 2017	318.00	SA-OTH MISCELLANEOUS	001-1491-6491-1050-00014-1
	US AWARDS	0000068094	LETTERJACKET - RICHARDSON	216.56	SA-ATH ATHLETICS	001-1421-6491-1050-00600-1
	US BANK EQUIPMENT FINANC	0000068095	LEASE 5518A	495.05	EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1
		0000068096	LEASE 6508A	666.14	EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1
	VUNOVICH, TRACY	0000108182	Payroll Dated: 06/21/22 Emp#:10711	826.96	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
	WHEELER, JENNY L	0000108183	Payroll Dated: 06/21/22 Emp#:10336	3,048.61	EL SALARIES	002-1111-6111-4020-00000-3
		0000108208	Payroll Dated: 06/21/22 Emp#:10336	197.10	SA-ATH SALARIES	002-1421-6111-1050-00000-3
	WHEELER, LACEY R	0000108184	Payroll Dated: 06/21/22 Emp#:10337	1,103.87	FS SALARIES	001-2561-6151-0000-00000-3
	WILKINS, WANDA M	0000108185	Payroll Dated: 06/21/22 Emp#:10342	915.79	BL SALARIES - NC EL	001-2411-6151-4020-00000-3
	WILSON, DARREL L	0000108194	Payroll Dated: 06/21/22 Emp#:10344	2,003.23	OM SALARIES	001-2541-6151-0000-00000-3

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code					
06/21/2022	WM CORPORATE SERVICES, INC	0000068097	TRASH SERVICE	1,673.30	OM TRASH REMOVAL	001-2541-6336-0000-00000-1					
	YAGER, JESSICA	0000108195	Payroll Dated: 06/21/22 Emp#:10354	897.22	SI SALARIES - CP FED	002-1251-6152-4020-45100-4					
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
06/22/2022	AFLAC	0000068023	Payroll Dated : 06/22/22	1,045.50	EL SALARIES	002-1111-6111-4020-00000-3					
					HS SALARIES	002-1151-6111-1050-00000-3					
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3					
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3					
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
					EL SALARIES	002-1111-6111-4020-00000-3					
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
					EL SALARIES	002-1111-6111-4020-00000-3					
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3					
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3					
					RN SALARIES - HS	001-2131-6151-1050-00000-3					
					RN SALARIES - EL	001-2131-6151-4020-00000-3					
					EL SALARIES	002-1111-6111-4020-00000-3					
					HS SALARIES	002-1151-6111-1050-00000-3					
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4					
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3					
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3					
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
					HS SALARIES	002-1151-6111-1050-00000-3					
					06/22/2022	AMERICAN FIDELITY ASSURA	0000068024	Payroll Dated : 06/22/22	531.53	EL SALARIES	002-1111-6111-4020-00000-3
										FS SALARIES	001-2561-6151-0000-00000-3
										PK SALARIES	002-3512-6111-4020-00000-3
										FS SALARIES	001-2561-6151-0000-00000-3
RN SALARIES - HS	001-2131-6151-1050-00000-3										
RN SALARIES - EL	001-2131-6151-4020-00000-3										
EL SALARIES	002-1111-6111-4020-00000-3										
SE SALARIES - NC EL	001-1221-6152-4020-12210-3										
FS SALARIES	001-2561-6151-0000-00000-3										
HS SALARIES	002-1151-6111-1050-00000-3										
EL SALARIES	002-1111-6111-4020-00000-3										
06/22/2022	AMERICAN FIDELITY ASSURA	0000068025	Payroll Dated : 06/22/22	125.00	RN SALARIES - EL	001-2131-6151-4020-00000-3					
					RN SALARIES - HS	001-2131-6151-1050-00000-3					
06/22/2022	CITIZENS BANK	0000068026	Payroll Dated : 06/22/22	4,165.00	BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3					
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3					
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3					
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3					
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4					
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3					
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
					FS SALARIES	001-2561-6151-0000-00000-3					
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3										

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Line Amount
1,673.38
470.19
427.03
184.08
112.45
28.08
28.08
37.96
31.72
28.40
86.58
26.91
26.91
7.80
7.80
50.96
142.54
93.86
29.28
29.27
17.68
75.14
20.00
15.20
37.08
32.60
19.75
19.75
92.50
46.75
3.10
31.50
86.50
86.90
39.90
62.50
62.50
91.00
91.00
324.87
403.13
91.00
91.00
20.00
100.00
54.00

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/22/2022	CITIZENS BANK	0000068026	Payroll Dated : 06/22/22	4,165.00	HS MEDICAL INSURANCE	002-1151-6241-1050-0000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
	DREXEL SCHOOL DISTRICT	0000068027	Payroll Dated : 06/22/22	234.01	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	FAMILY SUPPORT PYMT CNTR	0000068028	Payroll Dated : 06/22/22	450.00	HS SALARIES	002-1151-6111-1050-00000-3
	FORREST T JONES CO, INC	0000068029	Payroll Dated : 06/22/22	24,561.39	BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
HS MEDICAL INSURANCE					002-1151-6241-1050-00000-3	
SE MEDICAL INSURANCE - NC EL					001-1221-6241-4020-12210-3	
SE MEDICAL INSURANCE - EL FED					002-1221-6241-4020-44100-4	
EL MEDICAL INSURANCE					002-1111-6241-4020-00000-3	
HS MEDICAL INSURANCE					002-1151-6241-1050-00000-3	
FS MEDICAL INSURANCE					001-2561-6241-0000-00000-3	
SI MEDICAL INSURANCE					002-1251-6241-4020-45100-4	
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3					
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3					
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3					
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3					
PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3					
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4					

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Line Amount
216.00
54.00
54.00
720.74
1,414.26
100.00
20.00
160.00
160.00
90.46
136.95
6.60
450.00
2.75
2.75
1.36
1.37
27.69
32.81
625.00
534.00
534.00
312.50
312.50
1,250.00
625.00
571.00
571.00
534.00
534.00
1,906.38
2,365.62
1,562.50
2,187.50
625.00
625.00
571.00
2,284.00
14.35
14.40
9.60
9.60
11.03
18.67
15.44
15.34

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
06/22/2022	FORREST T JONES CO, INC	0000068029	Payroll Dated : 06/22/22	24,561.39	GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					PK SALARIES	002-3512-6111-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3

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Line Amount
13.88
8.99
8.99
6.32
19.20
19.20
8.34
8.33
162.91
204.01
34.46
17.23
312.56
411.10
34.46
17.23
17.23
34.46
34.46
34.46
103.38
34.46
11.00
11.00
34.46
34.46
17.23
0.60
26.30
24.00
12.20
55.50
15.00
39.00
39.00
10.50
10.50
134.65
184.00
94.50
27.00
27.00
19.50
19.50
78.00
1.72

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					EL SALARIES	002-1111-6111-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					HS SALARIES	002-1151-6111-1050-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
06/22/2022	FORREST T JONES CO, INC	0000068029	Payroll Dated : 06/22/22	24,561.39	LM SALARIES - HS	002-2221-6111-1050-00000-3
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3

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Line Amount
0.35
18.42
0.30
13.98
67.50
0.38
0.37
0.90
6.45
0.30
1.73
16.18
84.58
201.53
285.34
1,762.66
294.00
22.22
4.88
17.34
25.58
25.58
16.19
6.14
12.27
6.14
6.13
0.45
0.44
24.54
12.27
24.54
36.81
12.27
12.27
6.14
6.13
123.56
146.38
6.13
12.27
8.25
2.75
2.75
1.38
12.27

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/22/2022	FORREST T JONES CO, INC	0000068029	Payroll Dated : 06/22/22	24,561.39	BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
	HAWTHORN BANK	0000068020	Payroll Dated : 06/22/22	5,854.64	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
		SA-ATH SALARIES	002-1421-6111-1050-00000-3			
		SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			
		GS NC SALARIES - HS	001-2121-6151-1050-00000-3			
		GS NC SALARIES - EL	001-2121-6151-4020-00000-3			
		SE SALARIES-EL FED	002-1221-6111-4020-44100-4			
		FS SALARIES	001-2561-6151-0000-00000-3			
		PK SALARIES	002-3512-6111-4020-00000-3			
		LM SALARIES - HS	002-2221-6111-1050-00000-3			
		LM SALARIES - EL	002-2221-6111-4020-00000-3			
	BL SALARIES - HS	002-2411-6111-1050-00000-3				
	BL SALARIES - EL	002-2411-6111-4020-00000-3				
	0000068021	Payroll Dated : 06/22/22	3,393.98	BL MEDICARE - EL	002-2411-6232-4020-00000-3	
				BL MEDICARE - HS	002-2411-6232-1050-00000-3	
				RN SALARIES - HS	001-2131-6151-1050-00000-3	
				RN SALARIES - EL	001-2131-6151-4020-00000-3	
RN MEDICARE - HS				001-2131-6232-1050-00000-3		
SE MEDICARE - HS FED				002-1221-6232-1050-44100-4		
SI MEDICARE				002-1251-6232-4020-45100-4		
SA-ATH MEDICARE				002-1421-6232-1050-00000-3		
EL SALARIES				002-1111-6111-4020-00000-3		
EL MEDICARE				002-1111-6232-4020-00000-3		
HS SALARIES	002-1151-6111-1050-00000-3					
SE SALARIES-HS FED	002-1221-6111-1050-44100-4					
SE SALARIES-EL FED	002-1221-6111-4020-44100-4					
SE SALARIES - NC HS	001-1221-6152-1050-12210-3					
SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
SE MEDICARE - NC HS	001-1221-6232-1050-12210-3					

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Line Amount
12.27
1.37
2.75
5.50
2.75
2.75
5.50
14.30
14.29
1,474.77
1,755.60
236.73
46.66
74.99
23.18
350.94
17.46
58.89
17.46
201.61
9.45
153.17
153.15
154.76
133.94
101.26
75.79
75.79
355.22
355.23
79.52
79.52
23.74
23.74
23.74
42.37
39.45
63.92
471.52
471.52
564.20
42.37
44.17
32.17
48.95
32.17

2022-0620-Warrant Report-updated

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code			
06/22/2022	HAWTHORN BANK	0000068021	Payroll Dated : 06/22/22	3,393.98	SA MEDICARE	002-1411-6232-1050-00000-3			
					SI SALARIES	002-1251-6111-4020-45100-4			
					GS NC MEDICARE - HS	001-2121-6232-1050-00000-3			
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3			
					SA SALARIES-ACT	002-1411-6111-1050-00000-3			
					GS NC MEDICARE - EL	001-2121-6232-4020-00000-3			
					HS MEDICARE	002-1151-6232-1050-00000-3			
					SA-ATH SALARIES	002-1421-6111-1050-00000-3			
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			
					RN MEDICARE - EL	001-2131-6232-4020-00000-3			
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3			
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3			
					SE MEDICARE - NC EL	001-1221-6232-4020-12210-3			
					IT NC MEDICARE - HS	001-2291-6232-1050-00000-3			
					IT NC MEDICARE - EL	001-2291-6232-4020-00000-3			
					BL SALARIES - HS	002-2411-6111-1050-00000-3			
					BL SALARIES - EL	002-2411-6111-4020-00000-3			
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3			
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3			
					BL MEDICARE - NC EL	001-2411-6232-4020-00000-3			
					FS SALARIES	001-2561-6151-0000-00000-3			
					FS MEDICARE	001-2561-6232-0000-00000-3			
					PK SALARIES	002-3512-6111-4020-00000-3			
					SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			
					PK MEDICARE	002-3512-6232-4020-00000-3			
					0000068022	Payroll Dated : 06/22/22	2,138.84	RN SALARIES - HS	001-2131-6151-1050-00000-3
								RN SALARIES - EL	001-2131-6151-4020-00000-3
BL SALARIES - NC EL	001-2411-6151-4020-00000-3								
BL FICA - NC EL	001-2411-6231-4020-00000-3								
FS SALARIES	001-2561-6151-0000-00000-3								
FS FICA	001-2561-6231-0000-00000-3								
SE SALARIES - NC EL	001-1221-6152-4020-12210-3								
SE FICA - HS NC	001-1221-6231-1050-12210-3								
GS NC FICA - HS	001-2121-6231-1050-00000-3								
IT NC SALARIES - EL	001-2291-6151-4020-00000-3								
GS NC FICA - EL	001-2121-6231-4020-00000-3								
IT NC SALARIES - HS	001-2291-6151-1050-00000-3								
RN FICA - HS	001-2131-6231-1050-00000-3								
SE SALARIES - NC HS	001-1221-6152-1050-12210-3								
RN FICA - EL	001-2131-6231-4020-00000-3								
GS NC SALARIES - HS	001-2121-6151-1050-00000-3								
GS NC SALARIES - EL	001-2121-6151-4020-00000-3								
IT NC FICA - HS	001-2291-6231-1050-00000-3								
IT NC FICA - EL	001-2291-6231-4020-00000-3								
SE FICA - EL NC	001-1221-6231-4020-12210-3								
06/22/2022	LEGAL SHIELD	0000068030	Payroll Dated : 06/22/22	94.70	EL SALARIES	002-1111-6111-4020-00000-3			

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Line Amount
15.91
39.45
28.50
3.24
15.91
28.49
564.20
57.85
6.07
23.74
28.50
28.49
48.95
3.24
3.24
79.52
79.52
16.39
3.24
16.39
41.65
41.65
46.30
44.17
46.30
101.51
101.50
70.07
70.07
178.09
178.09
209.31
137.57
121.85
13.84
121.83
13.85
101.51
137.57
101.50
121.85
121.83
13.85
13.84
209.31
57.05

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/22/2022	LEGAL SHIELD	0000068030	Payroll Dated : 06/22/22	94.70	HS SALARIES	002-1151-6111-1050-00000-3
	MID ATLANTIC TRUST COMPA	0000068031	Payroll Dated : 06/22/22	4,510.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
	MO DEPARTMENT OF REVENUE	0000068032	Payroll Dated : 06/22/22	2,536.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					BL SALARIES - HS	002-2411-6111-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
	IT NC SALARIES - HS	001-2291-6151-1050-00000-3				
	SA-ATH SALARIES	002-1421-6111-1050-00000-3				
	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3				
	PEERS	0000068033	Payroll Dated : 06/22/22	2,925.80	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					RN RETIREMENT - HS	001-2131-6221-1050-00000-3
					RN RETIREMENT - EL	001-2131-6221-4020-00000-3
					IT NC RETIREMENT - HS	001-2291-6221-1050-00000-3
					IT NC RETIREMENT - EL	001-2291-6221-4020-00000-3
					SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3
					GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
SE RETIREMENT - NC HS					001-1221-6221-1050-12210-3	
BL SALARIES - NC EL					001-2411-6151-4020-00000-3	
BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3					
FS SALARIES	001-2561-6151-0000-00000-3					

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Line Amount
37.65
812.50
812.50
680.00
165.00
1,000.00
1,000.00
40.00
3.00
3.00
687.18
868.70
61.77
90.50
114.00
7.42
23.20
65.09
65.07
61.79
67.28
61.23
29.00
90.50
78.00
39.00
7.42
101.51
11.34
142.16
142.16
142.16
142.16
15.32
15.32
288.76
15.32
140.39
140.40
140.39
198.37
288.76
198.37
130.31
130.31
249.71

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/22/2022	PEERS	0000068033	Payroll Dated : 06/22/22	2,925.80	FS RETIREMENT	001-2561-6221-0000-00000-3
					T NC SALARIES - HS	001-2291-6151-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
	THE PUBLIC SCHOOL RETIRE	0000068034	Payroll Dated : 06/22/22	37,217.60	BL RETIREMENT - EL	002-2411-6211-4020-00000-3
					BL RETIREMENT - HS	002-2411-6211-1050-00000-3
					SA RETIREMENT	002-1411-6211-1050-00000-3
					SI RETIREMENT	002-1251-6211-4020-45100-4
					SA-ATH RETIREMENT	002-1421-6211-1050-00000-3
					LM RETIREMENT - HS	002-2221-6211-1050-00000-3
					HS RETIREMENT	002-1151-6211-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					LM RETIREMENT - EL	002-2221-6211-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					EL RETIREMENT	002-1111-6211-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
SE RETIREMENT - HS FED	002-1221-6211-1050-44100-4					
SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4					
BL SALARIES - HS	002-2411-6111-1050-00000-3					
BL SALARIES - EL	002-2411-6111-4020-00000-3					
PK SALARIES	002-3512-6111-4020-00000-3					
PK RETIREMENT	002-3512-6211-4020-00000-3					
SA-ATH SALARIES	002-1421-6111-1050-00000-3					
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3					
06/23/2022	AFLAC	0000068038	Payroll Dated : 06/23/22	1,045.50	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
SE SALARIES-EL FED	002-1221-6111-4020-44100-4					
GS NC SALARIES - HS	001-2121-6151-1050-00000-3					

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Line Amount
249.71
15.32
140.40
913.02
913.02
171.61
532.40
639.57
313.09
7,343.12
532.40
171.61
313.08
5,812.38
5,812.38
7,343.12
313.09
313.08
524.79
568.90
524.79
568.90
913.02
913.02
563.82
563.82
578.85
60.72
184.08
112.45
28.08
28.08
7.80
50.96
28.40
17.68
86.58
75.14
26.91
26.91
7.80
37.96
31.72
142.54
93.86
29.28

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	
06/23/2022	AFLAC	0000068038	Payroll Dated : 06/23/22	1,045.50	GS NC SALARIES - EL	001-2121-6151-4020-00000-3	
	AMERICAN FIDELITY ASSURA	0000068039	Payroll Dated : 06/23/22	531.53	HS SALARIES	002-1151-6111-1050-00000-3	
					EL SALARIES	002-1111-6111-4020-00000-3	
					HS SALARIES	002-1151-6111-1050-00000-3	
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
					FS SALARIES	001-2561-6151-0000-00000-3	
					RN SALARIES - HS	001-2131-6151-1050-00000-3	
					PK SALARIES	002-3512-6111-4020-00000-3	
					RN SALARIES - EL	001-2131-6151-4020-00000-3	
					EL SALARIES	002-1111-6111-4020-00000-3	
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
					FS SALARIES	001-2561-6151-0000-00000-3	
					EL SALARIES	002-1111-6111-4020-00000-3	
					FS SALARIES	001-2561-6151-0000-00000-3	
			0000068040	Payroll Dated : 06/23/22	125.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
						RN SALARIES - EL	001-2131-6151-4020-00000-3
						EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
						HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
						SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
						FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
						EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
						SE SALARIES - NC EL	001-1221-6152-4020-12210-3
						BL SALARIES - NC EL	001-2411-6151-4020-00000-3
						FS SALARIES	001-2561-6151-0000-00000-3
						HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
						SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
						BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3	
					HS SALARIES	002-1151-6111-1050-00000-3	
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4	
					EL SALARIES	002-1111-6111-4020-00000-3	
	DREXEL SCHOOL DISTRICT	0000068042	Payroll Dated : 06/23/22	234.01	HS SALARIES	002-1151-6111-1050-00000-3	
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
	FAMILY SUPPORT PYMT CNTR	0000068043	Payroll Dated : 06/23/22	450.00	HS SALARIES	002-1151-6111-1050-00000-3	
	FORREST T JONES CO, INC	0000068044	Payroll Dated : 06/23/22	23,049.57	RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3	
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3	
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3	
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3	
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4	
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3	
					FS SALARIES	001-2561-6151-0000-00000-3	
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4	
					PK SALARIES	002-3512-6111-4020-00000-3	
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
					SI SALARIES	002-1251-6111-4020-45100-4	
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3	

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Line Amount
29.27
31.50
86.50
86.90
39.90
32.60
19.75
37.08
19.75
92.50
46.75
3.10
20.00
15.20
62.50
62.50
54.00
216.00
54.00
54.00
324.87
20.00
20.00
100.00
403.13
91.00
91.00
720.74
1,414.26
100.00
90.46
136.95
6.00
450.00
17.23
17.23
312.56
411.10
34.46
17.23
26.30
12.20
24.00
55.50
15.00
11.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	FORREST T JONES CO, INC	0000068044	Payroll Dated : 06/23/22	23,049.57	GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					PK SALARIES	002-3512-6111-4020-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
					FS SALARIES	001-2561-6151-0000-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3					
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3					
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3					
FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3					
PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3					
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3					

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Line Amount
11.00
39.00
10.50
10.50
134.65
184.00
0.60
27.00
27.00
19.50
19.50
78.00
39.00
6.45
0.35
1.73
1.72
67.50
94.50
0.37
13.98
18.42
0.30
0.30
0.90
201.53
16.19
16.18
285.34
1,762.66
0.38
22.22
4.88
4.88
25.58
25.58
84.58
12.27
12.27
6.14
6.13
0.45
0.44
24.54
12.27
6.14

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	FORREST T JONES CO, INC	0000068044	Payroll Dated : 06/23/22	23,049.57	GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3
					GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3					
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4					
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3					
HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3					
SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3					
SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3					
SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4					
SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4					
GS NC MEDICAL INSURANCE - HS	001-2121-6241-1050-00000-3					
EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3					
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3					

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Line Amount
6.13
24.54
36.81
6.14
6.13
123.56
146.38
12.27
12.27
8.25
2.75
2.75
1.38
1.37
2.75
27.69
32.81
2.75
5.50
5.50
2.75
312.50
1,250.00
625.00
625.00
1.38
1.37
571.00
1,906.38
2,365.62
534.00
534.00
312.50
2,187.50
625.00
625.00
571.00
2,284.00
571.00
11.03
18.67
15.34
13.88
8.99
1,562.50
9.60

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	FORREST T JONES CO, INC	0000068044	Payroll Dated : 06/23/22	23,049.57	GS NC MEDICAL INSURANCE - EL	001-2121-6241-4020-00000-3
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-44100-4
					RN MEDICAL INSURANCE - HS	001-2131-6241-1050-00000-3
					RN MEDICAL INSURANCE - EL	001-2131-6241-4020-00000-3
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3
					LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-12210-3
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-12210-3
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-44100-4
06/23/2022	HAWTHORN BANK	0000068035	Payroll Dated : 06/23/22	5,189.24	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					PK SALARIES	002-3512-6111-4020-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
		BL SALARIES - NC EL	001-2411-6151-4020-00000-3			
		FS SALARIES	001-2561-6151-0000-00000-3			
		SA SALARIES-ACT	002-1411-6111-1050-00000-3			
		RN SALARIES - HS	001-2131-6151-1050-00000-3			
		RN SALARIES - EL	001-2131-6151-4020-00000-3			
		EL SALARIES	002-1111-6111-4020-00000-3			
		HS SALARIES	002-1151-6111-1050-00000-3			
SE SALARIES-HS FED	002-1221-6111-1050-44100-4					
06/23/2022	HAWTHORN BANK	0000068036	Payroll Dated : 06/23/22	3,088.26	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					RN MEDICARE - HS	001-2131-6232-1050-00000-3
					SE MEDICARE - HS FED	002-1221-6232-1050-44100-4
					SA MEDICARE	002-1411-6232-1050-00000-3
					HS MEDICARE	002-1151-6232-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
SE MEDICARE - NC EL	001-1221-6232-4020-12210-3					

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Line Amount
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14.35
15.44
9.60
34.46
8.34
8.33
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14.40
34.46
34.46
17.23
34.46
103.38
34.46
74.98
23.18
386.22
17.45
17.46
201.59
9.46
153.17
153.15
154.76
101.26
75.79
75.79
56.52
133.94
58.89
14.30
14.29
1,474.76
1,755.56
236.72
23.74
23.74
23.74
42.37
15.91
564.20
42.37
48.95

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	HAWTHORN BANK	0000068036	Payroll Dated : 06/23/22	3,088.26	SI SALARIES	002-1251-6111-4020-45100-4
					SA-ATH MEDICARE	002-1421-6232-1050-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					EL MEDICARE	002-1111-6232-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					GS NC MEDICARE - EL	001-2121-6232-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SE MEDICARE - NC HS	001-1221-6232-1050-12210-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					IT NC MEDICARE - HS	001-2291-6232-1050-00000-3
					GS NC MEDICARE - HS	001-2121-6232-1050-00000-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					BL MEDICARE - NC EL	001-2411-6232-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					FS MEDICARE	001-2561-6232-0000-00000-3
		SA-ATH SALARIES	002-1421-6111-1050-00000-3			
		SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3			
		RN MEDICARE - EL	001-2131-6232-4020-00000-3			
		SI MEDICARE	002-1251-6232-4020-45100-4			
		PK SALARIES	002-3512-6111-4020-00000-3			
		SE MEDICARE - EL FED	002-1221-6232-4020-44100-4			
		PK MEDICARE	002-3512-6232-4020-00000-3			
		IT NC MEDICARE - EL	001-2291-6232-4020-00000-3			
		BL SALARIES - NC EL	001-2411-6151-4020-00000-3			
		0000068037	Payroll Dated : 06/23/22	2,155.24	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					RN FICA - HS	001-2131-6231-1050-00000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
IT NC SALARIES - EL	001-2291-6151-4020-00000-3					
GS NC FICA - EL	001-2121-6231-4020-00000-3					
IT NC SALARIES - HS	001-2291-6151-1050-00000-3					
RN FICA - EL	001-2131-6231-4020-00000-3					
IT NC FICA - HS	001-2291-6231-1050-00000-3					
IT NC FICA - EL	001-2291-6231-4020-00000-3					
BL SALARIES - NC EL	001-2411-6151-4020-00000-3					
BL FICA - NC EL	001-2411-6231-4020-00000-3					
SE FICA - EL NC	001-1221-6231-4020-12210-3					
GS NC FICA - HS	001-2121-6231-1050-00000-3					
SE SALARIES - NC EL	001-1221-6152-4020-12210-3					
SE FICA - HS NC	001-1221-6231-1050-12210-3					
FS SALARIES	001-2561-6151-0000-00000-3					

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Line Amount
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3.24
28.50
3.24
15.91
17.67
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44.17
46.30
3.24
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13.85
13.84
75.54
75.54
209.31
121.85
209.31
140.30
178.09

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	HAWTHORN BANK	0000068037	Payroll Dated : 06/23/22	2,155.24	FS FICA	001-2561-6231-0000-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
	LEGAL SHIELD	0000068045	Payroll Dated : 06/23/22	94.70	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	MID ATLANTIC TRUST COMPA	0000068046	Payroll Dated : 06/23/22	2,510.00	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
	MO DEPARTMENT OF REVENUE	0000068047	Payroll Dated : 06/23/22	2,371.00	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SI SALARIES	002-1251-6111-4020-45100-4
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					EL SALARIES	002-1111-6111-4020-00000-3
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					PK SALARIES	002-3512-6111-4020-00000-3
					FS SALARIES	001-2561-6151-0000-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
	LM SALARIES - EL	002-2221-6111-4020-00000-3				
	PEERS	0000068048	Payroll Dated : 06/23/22	2,943.98	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
					IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
					SE RETIREMENT - NC HS	001-1221-6221-1050-12210-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
					GS NC RETIREMENT - HS	001-2121-6221-1050-00000-3
					GS NC RETIREMENT - EL	001-2121-6221-4020-00000-3
					IT NC RETIREMENT - HS	001-2291-6221-1050-00000-3
					IT NC RETIREMENT - EL	001-2291-6221-4020-00000-3
					SE RETIREMENT - NC EL	001-1221-6221-4020-12210-3
					RN RETIREMENT - HS	001-2131-6221-1050-00000-3
RN RETIREMENT - EL	001-2131-6221-4020-00000-3					
FS RETIREMENT	001-2561-6221-0000-00000-3					

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Line Amount
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121.83
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680.00
165.00
40.00
868.70
23.20
29.00
130.00
67.28
61.23
687.19
11.34
65.09
65.07
7.42
101.50
7.42
3.00
3.00
39.00
78.00
61.79
61.77
142.16
142.16
15.32
15.32
140.40
201.41
288.76
201.41
140.39
140.40
140.39
15.32
15.32
288.76
142.16
142.16
249.71

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
06/23/2022	PEERS	0000068048	Payroll Dated : 06/23/22	2,943.98	BL SALARIES - NC EL	001-2411-6151-4020-00000-3
					BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3
	THE PUBLIC SCHOOL RETIRE	0000068049	Payroll Dated : 06/23/22	33,565.38	FS SALARIES	001-2561-6151-0000-00000-3
					SA RETIREMENT	002-1411-6211-1050-00000-3
					PK RETIREMENT	002-3512-6211-4020-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
					SI RETIREMENT	002-1251-6211-4020-45100-4
					SA-ATH RETIREMENT	002-1421-6211-1050-00000-3
					LM RETIREMENT - HS	002-2221-6211-1050-00000-3
					LM RETIREMENT - EL	002-2221-6211-4020-00000-3
					SE RETIREMENT - EL FED	002-1221-6211-4020-44100-4
					EL SALARIES	002-1111-6111-4020-00000-3
					EL RETIREMENT	002-1111-6211-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					HS RETIREMENT	002-1151-6211-1050-00000-3
					SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					PK SALARIES	002-3512-6111-4020-00000-3
					SI SALARIES	002-1251-6111-4020-45100-4
SA SALARIES-ACT	002-1411-6111-1050-00000-3					
SA-ATH SALARIES	002-1421-6111-1050-00000-3					
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3					
SE RETIREMENT - HS FED	002-1221-6211-1050-44100-4					
07/21/2022	ACKERMANN, DEA ANN	0000108209	Payroll Dated: 06/22/22 Emp#: 10000	2,266.90	EL SALARIES	002-1111-6111-4020-00000-3
	BARBARICK, JULIA A	0000108210	Payroll Dated: 06/22/22 Emp#: 10007	2,014.02	EL SALARIES	002-1111-6111-4020-00000-3
	BENNETT, HOLLY S	0000108211	Payroll Dated: 06/22/22 Emp#: 10015	2,447.57	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	BOLTON, PAMELA JEAN	0000108212	Payroll Dated: 06/22/22 Emp#: 10025	1,636.87	SI SALARIES	002-1251-6111-4020-45100-4
	BOYDSTON, JESSICA N	0000108213	Payroll Dated: 06/22/22 Emp#: 10027	2,215.80	HS SALARIES	002-1151-6111-1050-00000-3
	BRIDGERS, CLORISA D	0000108214	Payroll Dated: 06/22/22 Emp#: 10035	2,231.43	EL SALARIES	002-1111-6111-4020-00000-3
	BUSCH, MELISSA R	0000108215	Payroll Dated: 06/22/22 Emp#: 10043	2,452.71	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	CHISAM, DOUGLAS	0000108216	Payroll Dated: 06/22/22 Emp#: 10706	3,737.64	BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
	DANIEL, JUDY	0000108217	Payroll Dated: 06/22/22 Emp#: 10065	3,404.18	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
	DEAN, PHILIP S	0000108218	Payroll Dated: 06/22/22 Emp#: 10070	3,080.86	LM SALARIES - EL	002-2221-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
DOUGLAS, LINDSAY N	0000108219	Payroll Dated: 06/22/22 Emp#: 10220	3,201.01	SA-ATH SALARIES	002-1421-6111-1050-00000-3	
				IT NC SALARIES - EL	001-2291-6151-4020-00000-3	
				IT NC SALARIES - HS	001-2291-6151-1050-00000-3	
EPPEL, JACOB S	0000108220	Payroll Dated: 06/22/22 Emp#: 10087	1,897.93	GS NC SALARIES - HS	001-2121-6151-1050-00000-3	
				GS NC SALARIES - EL	001-2121-6151-4020-00000-3	
					SA SALARIES-ACT	002-1411-6111-1050-00000-3

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Line Amount
136.36
136.36
249.71
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313.09
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5,812.37
5,812.37
7,343.10
7,343.10
524.79
563.81
532.40
171.61
578.83
60.72
524.79
2,266.96
2,014.02
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236.86
1,636.87
2,215.87
2,231.46
2,261.96
190.75
1,868.82
1,868.82
66.19
1,668.98
1,669.01
2,642.02
438.84
166.05
166.05
1,434.41
1,434.50
174.62

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2022	EPPEL, JACOB S	0000108220	Payroll Dated: 06/22/22 Emp#: 10087	1,897.95	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	FAYARD, PEGGY S	0000108221	Payroll Dated: 06/22/22 Emp#: 10089	1,051.27	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	FRENCH, GARY	0000108222	Payroll Dated: 06/22/22 Emp#: 10705	2,315.77	BL SALARIES - HS	002-2411-6111-1050-00000-3
					BL SALARIES - EL	002-2411-6111-4020-00000-3
	GOOD, DYLAN	0000108223	Payroll Dated: 06/22/22 Emp#: 15719	2,424.77	SE SALARIES-HS FED	002-1221-6111-1050-44100-4
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	GOOD, TRISHA	0000108224	Payroll Dated: 06/22/22 Emp#: 16718	940.27	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
	GRIFFIN, GARY M	0000108225	Payroll Dated: 06/22/22 Emp#: 10714	3,455.52	HS SALARIES	002-1151-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	JACOBS, ALYCIA	0000108226	Payroll Dated: 06/22/22 Emp#: 10154	2,084.27	EL SALARIES	002-1111-6111-4020-00000-3
	JONES, KIMBERLY D	0000108227	Payroll Dated: 06/22/22 Emp#: 10162	964.12	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	LATHAM, TIMOTHY E	0000108228	Payroll Dated: 06/22/22 Emp#: 10191	2,348.47	HS SALARIES	002-1151-6111-1050-00000-3
	MARKS, JILLIAN L	0000108229	Payroll Dated: 06/22/22 Emp#: 10206	2,797.83	EL SALARIES	002-1111-6111-4020-00000-3
	MEERKATZ, BRENDA C	0000108230	Payroll Dated: 06/22/22 Emp#: 10218	2,457.47	EL SALARIES	002-1111-6111-4020-00000-3
	MORGAN, REBECCA D	0000108231	Payroll Dated: 06/22/22 Emp#: 10227	2,690.07	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	MUNTER, DARRAH ANN	0000108232	Payroll Dated: 06/22/22 Emp#: 10229	986.51	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
	REED, LORI G	0000108233	Payroll Dated: 06/22/22 Emp#: 10260	2,253.34	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
	REYNOLDS, LARRY JAMES	0000108234	Payroll Dated: 06/22/22 Emp#: 10264	2,768.69	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	RICHMOND, TIFFANY D	0000108235	Payroll Dated: 06/22/22 Emp#: 10268	2,359.77	PK SALARIES	002-3512-6111-4020-00000-3
	ROACH, TRENTEN C	0000108236	Payroll Dated: 06/22/22 Emp#: 10270	2,577.02	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	ROLFS, BRADLEY W	0000108237	Payroll Dated: 06/22/22 Emp#: 10274	2,417.19	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	
ROLFS, ROYALYN K	0000108238	Payroll Dated: 06/22/22 Emp#: 10275	2,160.16	HS SALARIES	002-1151-6111-1050-00000-3	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	
ROONEY, DONNA L	0000108239	Payroll Dated: 06/22/22 Emp#: 10276	1,668.77	HS SALARIES	002-1151-6111-1050-00000-3	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	
ROYSTER, LAURA	0000108240	Payroll Dated: 06/22/22 Emp#: 10278	633.88	SE SALARIES - NC EL	001-1221-6152-4020-12210-3	
RUSSELL, JANICE KAY	0000108241	Payroll Dated: 06/22/22 Emp#: 10279	983.40	FS SALARIES	001-2561-6151-0000-00000-3	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	
SHIPPS, KENNY J	0000108242	Payroll Dated: 06/22/22 Emp#: 10289	2,456.75	SA-ATH SALARIES	002-1421-6111-1050-00000-3	
				SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	
				HS SALARIES	002-1151-6111-1050-00000-3	
SIMS, KELLYN S	0000108243	Payroll Dated: 06/22/22 Emp#: 10291	2,196.04	EL SALARIES	002-1111-6111-4020-00000-3	
VUNOVICH, TRACY	0000108244	Payroll Dated: 06/22/22 Emp#: 10711	824.36	SE SALARIES - NC HS	001-1221-6152-1050-12210-3	
WHEELER, JENNY L	0000108245	Payroll Dated: 06/22/22 Emp#: 10336	3,024.84	EL SALARIES	002-1111-6111-4020-00000-3	
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	
WHEELER, LACEY R	0000108246	Payroll Dated: 06/22/22 Emp#: 10337	1,102.83	FS SALARIES	001-2561-6151-0000-00000-3	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
07/21/2022	WILKINS, WANDA M	0000108247	Payroll Dated: 06/22/22 Emp#: 10342	860.10	BL SALARIES - NC EL	001-2411-6151-4020-00000-3
	ACKERMANN, DEA ANN	0000108248	Payroll Dated: 06/23/22 Emp#: 10000	2,266.92	EL SALARIES	002-1111-6111-4020-00000-3
	BARBARICK, JULIA A	0000108249	Payroll Dated: 06/23/22 Emp#: 10007	2,014.00	EL SALARIES	002-1111-6111-4020-00000-3
	BENNETT, HOLLY S	0000108250	Payroll Dated: 06/23/22 Emp#: 10015	2,447.53	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	BOLTON, PAMELA JEAN	0000108251	Payroll Dated: 06/23/22 Emp#: 10025	1,887.77	SI SALARIES	002-1251-6111-4020-45100-4
	BOYDSTON, JESSICA N	0000108252	Payroll Dated: 06/23/22 Emp#: 10027	2,215.84	HS SALARIES	002-1151-6111-1050-00000-3
	BRIDGERS, CLORISA D	0000108253	Payroll Dated: 06/23/22 Emp#: 10035	2,231.40	EL SALARIES	002-1111-6111-4020-00000-3
	BUSCH, MELISSA R	0000108254	Payroll Dated: 06/23/22 Emp#: 10043	2,452.74	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	DANIEL, JUDY	0000108255	Payroll Dated: 06/23/22 Emp#: 10065	3,404.15	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					LM SALARIES - HS	002-2221-6111-1050-00000-3
					LM SALARIES - EL	002-2221-6111-4020-00000-3
	DEAN, PHILIP S	0000108256	Payroll Dated: 06/23/22 Emp#: 10070	3,080.83	HS SALARIES	002-1151-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	DOUGLAS, LINDSAY N	0000108257	Payroll Dated: 06/23/22 Emp#: 10220	3,200.98	IT NC SALARIES - EL	001-2291-6151-4020-00000-3
					IT NC SALARIES - HS	001-2291-6151-1050-00000-3
					GS NC SALARIES - HS	001-2121-6151-1050-00000-3
					GS NC SALARIES - EL	001-2121-6151-4020-00000-3
	EPEL, JACOB S	0000108258	Payroll Dated: 06/23/22 Emp#: 10087	1,897.95	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
08/19/2022	FAYARD, PEGGY S	0000108259	Payroll Dated: 06/23/22 Emp#: 10089	1,051.23	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	GOOD, DYLAN	0000108260	Payroll Dated: 06/23/22 Emp#: 15719	2,424.72	SA-ATH SALARIES	002-1421-6111-1050-00000-3
	GOOD, TRISHA	0000108261	Payroll Dated: 06/23/22 Emp#: 16718	940.21	SE SALARIES-HS FED	002-1221-6111-1050-44100-4
	GRIFFIN, GARY M	0000108262	Payroll Dated: 06/23/22 Emp#: 10714	3,455.57	SE SALARIES - NC HS	001-1221-6152-1050-12210-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	JACOBS, ALYCIA	0000108263	Payroll Dated: 06/23/22 Emp#: 10154	2,084.20	EL SALARIES	002-1111-6111-4020-00000-3
	JONES, KIMBERLY D	0000108264	Payroll Dated: 06/23/22 Emp#: 10162	964.11	SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	LATHAM, TIMOTHY E	0000108265	Payroll Dated: 06/23/22 Emp#: 10191	2,348.33	HS SALARIES	002-1151-6111-1050-00000-3
	MARKS, JILLIAN L	0000108266	Payroll Dated: 06/23/22 Emp#: 10206	2,797.80	EL SALARIES	002-1111-6111-4020-00000-3
	MEERKATZ, BRENDA C	0000108267	Payroll Dated: 06/23/22 Emp#: 10218	2,457.43	EL SALARIES	002-1111-6111-4020-00000-3
	MORGAN, REBECCA D	0000108268	Payroll Dated: 06/23/22 Emp#: 10227	2,689.93	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	MUNTER, DARRAH ANN	0000108269	Payroll Dated: 06/23/22 Emp#: 10229	986.47	RN SALARIES - HS	001-2131-6151-1050-00000-3
					RN SALARIES - EL	001-2131-6151-4020-00000-3
	REED, LORI G	0000108270	Payroll Dated: 06/23/22 Emp#: 10260	2,253.34	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
					SE SALARIES-EL FED	002-1221-6111-4020-44100-4
	REYNOLDS, LARRY JAMES	0000108271	Payroll Dated: 06/23/22 Emp#: 10264	2,768.67	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
	RICHMOND, TIFFANY D	0000108272	Payroll Dated: 06/23/22 Emp#: 10268	2,359.73	PK SALARIES	002-3512-6111-4020-00000-3
	ROACH, TRENTEN C	0000108273	Payroll Dated: 06/23/22 Emp#: 10270	2,576.95	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3

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Line Amount
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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code
08/19/2022	ROACH, TRENTEN C	0000108273	Payroll Dated: 06/23/22 Emp#: 10270	2,576.9	SA-ATH SALARIES	002-1421-6111-1050-00000-3
	ROLFS, BRADLEY W	0000108274	Payroll Dated: 06/23/22 Emp#: 10274	2,417.15	EL SALARIES	002-1111-6111-4020-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	ROLFS, ROYALYN K	0000108275	Payroll Dated: 06/23/22 Emp#: 10275	2,160.13	SA-ATH SALARIES	002-1421-6111-1050-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	ROONEY, DONNA L	0000108276	Payroll Dated: 06/23/22 Emp#: 10276	1,668.72	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					HS SALARIES	002-1151-6111-1050-00000-3
	ROYSTER, LAURA	0000108277	Payroll Dated: 06/23/22 Emp#: 10278	633.84	SA SALARIES-ACT	002-1411-6111-1050-00000-3
					SE SALARIES - NC EL	001-1221-6152-4020-12210-3
	RUSSELL, JANICE KAY	0000108278	Payroll Dated: 06/23/22 Emp#: 10279	983.40	FS SALARIES	001-2561-6151-0000-00000-3
	SHIPPS, KENNY J	0000108279	Payroll Dated: 06/23/22 Emp#: 10289	2,456.66	HS SALARIES	002-1151-6111-1050-00000-3
					SA SALARIES-ACT	002-1411-6111-1050-00000-3
					SA-ATH SALARIES	002-1421-6111-1050-00000-3
	SIMS, KELLYN S	0000108280	Payroll Dated: 06/23/22 Emp#: 10291	2,196.0	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3
EL SALARIES					002-1111-6111-4020-00000-3	
VUNOVICH, TRACY	0000108281	Payroll Dated: 06/23/22 Emp#: 10711	862.25	SE SALARIES - NC HS	001-1221-6152-1050-12210-3	
WHEELER, JENNY L	0000108282	Payroll Dated: 06/23/22 Emp#: 10336	3,024.81	EL SALARIES	002-1111-6111-4020-00000-3	
				SA-ATH SALARIES	002-1421-6111-1050-00000-3	
WHEELER, LACEY R	0000108283	Payroll Dated: 06/23/22 Emp#: 10337	1,102.8	FS SALARIES	001-2561-6151-0000-00000-3	
WILKINS, WANDA M	0000108284	Payroll Dated: 06/23/22 Emp#: 10342	925.64	BL SALARIES - NC EL	001-2411-6151-4020-00000-3	
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