

2020-0518-Warrant Report-updated

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 05/01/2020 To 05/31/2020 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/19/2020	21ST CENTURY THERAPY	0000065328	OT	290.00	OT SERVICES - EL	001-2162-6311-4020-00000-3	290.00
	AFLAC	0000065314	Payroll Dated : 05/21/20	1,081.01	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	56.16
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3	37.96
							17.68
							28.40
					RN SALARIES - EL	001-2131-6151-4020-00000-3	15.60
					OM SALARIES	001-2541-6151-0000-00000-3	55.12
							20.02
							191.52
							31.72
					EL SALARIES	002-1111-6111-4020-00000-3	67.99
							47.97
							81.38
							112.42
					HS SALARIES	002-1151-6111-1050-00000-3	102.18
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	52.65
	AG SALARIES	002-1311-6111-1050-00000-3	49.92				
	IT SALARIES - HS	002-2291-6111-1050-00000-3	28.08				
	IT SALARIES - EL	002-2291-6111-4020-00000-3	28.08				
	EA SALARIES	002-2321-6111-0000-00000-3	56.16				
	AMERICAN FIDELITY ASSURA	0000065316	Payroll Dated : 05/21/20	445.83	LM SALARIES - HS	002-2221-6111-1050-00000-3	100.00
					LM SALARIES - EL	002-2221-6111-4020-00000-3	100.00
		0000065315	Payroll Dated : 05/21/20	581.05	PK SALARIES	002-3512-6111-4020-00000-3	30.90
						33.40	
						25.80	
						37.50	
						3.20	
						45.70	
						92.50	
						20.00	
						81.30	
						23.60	
		39.80					
		23.60					
		37.50					
		46.75					
	0000065316	Payroll Dated : 05/21/20	445.83	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	25.00	
	0000065315	Payroll Dated : 05/21/20	581.05	RN SALARIES - EL	001-2131-6151-4020-00000-3	39.50	
	0000065316	Payroll Dated : 05/21/20	445.83	RN SALARIES - EL	001-2131-6151-4020-00000-3	220.83	
AMERICAN HERITAGE LIFE I	0000065317	Payroll Dated : 05/21/20	28.00	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	28.00	
BLITT AND GAINES P.C.	0000065318	Payroll Dated : 05/21/20	394.61	HS SALARIES	002-1151-6111-1050-00000-3	394.61	
CHARLIES HARDWARE	0000065329	Supplies	71.01	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	71.01	
CITIZENS BANK	0000065319	Payroll Dated : 05/21/20	6,183.00	OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3	273.00	
				OM SALARIES	001-2541-6151-0000-00000-3	209.00	
				FS SALARIES	001-2561-6151-0000-00000-3	75.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/19/2020	CITIZENS BANK	0000065319	Payroll Dated : 05/21/20	6,183.00	FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3	45.00
					EL SALARIES	002-1111-6111-4020-00000-3	487.58
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3	157.50
					EA MEDICAL INSURANCE - NC	001-2321-6241-0000-00000-3	429.52
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3	182.00
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3	209.00
					BL MEDICAL INSURANCE - NC EL	001-2411-6241-4020-00000-3	20.00
					SE SALARIES - NC EL	001-1221-6152-4020-00000-3	91.00
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-00000-3	100.00
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-00000-3	45.00
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4	135.00
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-00000-4	91.00
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-00000-4	45.00
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	25.00
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	200.00
					HS SALARIES	002-1151-6111-1050-00000-3	1,317.42
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3	202.50
					AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3	662.48
					BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3	91.00
					BL MEDICAL INSURANCE - EL	002-2411-6241-4020-00000-3	91.00
					EA MEDICAL INSURANCE	002-2321-6241-0000-00000-3	91.00
					BL SALARIES - HS	002-2411-6111-1050-00000-3	91.00
					BL SALARIES - EL	002-2411-6111-4020-00000-3	120.00
					PK MEDICAL INSURANCE	002-3512-6241-4020-00000-3	91.00
					PK SALARIES	002-3512-6111-4020-00000-3	150.00
					GS MEDICAL INSURANCE - HS	002-2121-6241-1050-00000-3	45.50
					GS MEDICAL INSURANCE - EL	002-2121-6241-4020-00000-3	45.50
					EA SALARIES	002-2321-6111-0000-00000-3	109.00
IT MEDICAL INSURANCE - HS	002-2291-6241-1050-00000-3	45.50					
IT MEDICAL INSURANCE - EL	002-2291-6241-4020-00000-3	45.50					
CITY OF DREXEL	0000065330	SRO Hours	140.00	OM SECURITY SERVICES	001-2546-6312-0000-00000-1	140.00	
CLAY EWELL ED SERVICES	0000065367	ffa judging card	96.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	96.00	
CONSOLIDATED COMMUNICATI	0000065331	Phone Bill	792.36	FO POSTAGE/TELEPHONE	001-2521-6361-0000-00000-1	792.36	
DEPOT	0000065332	April Fuel	67.65	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	67.65	
DESIGNS BY SGS	0000065333	Senior Trip Shirts	353.00	SA CLASS OF 2020	001-1411-6491-1050-02020-1	353.00	
DREXEL PUBLIC WORKS	0000065334	Water Bill	157.00	OM WATER	001-2541-6335-0000-00000-1	157.00	
EDCOUNSEL	0000065335	Legal Fees	285.00	GA LEGAL FEES	001-2311-6317-0000-00000-1	285.00	
EVCO WHOLESALE FOOD CORP	0000065336	Supplies	2,707.77	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	2,698.77	
				FS NON FOOD SUPPLIES	001-2561-6491-0000-00000-1	9.00	
EVERGY	0000065337	May Electric	2,926.36	OM ELECTRICITY	001-2541-6481-0000-00000-1	2,926.36	
FAMLY SUPPORT PYMT CNTR	0000065320	Payroll Dated : 05/21/20	650.00	OM SALARIES	001-2541-6151-0000-00000-3	200.00	
				HS SALARIES	002-1151-6111-1050-00000-3	450.00	
FBLA-PBL CONFERENCE REGI	0000065338	FBLA Nationals	65.00	SA STUDENT ACTIVITIES	001-1411-6491-1050-00000-1	65.00	
FISHER TRACKS INC.	0000065339	Track Structural Spray	49,966.00	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	49,966.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
	FLUESMEIER LEASING AND S	0000065340	Ice Machine	202.00	OM PROPERTY SERVICES	001-2541-6331-0000-00000-1	202.00
	FOOD FAIR	0000065341	Supplies	23.80	FS FOOD SUPPLIES	001-2561-6471-0000-00000-1	23.80
							12.32
					FS MEDICAL INSURANCE	001-2561-6241-0000-00000-3	495.00
							5.50
							17.15
					FS SALARIES	001-2561-6151-0000-00000-3	0.90
							2.00
							16.30
							99.00
					OM MEDICAL INSURANCE	001-2541-6241-0000-00000-3	31.11
							1,347.00
							8.25
							12.27
					OM SALARIES	001-2541-6151-0000-00000-3	539.00
							9.30
							2.00
							147.50
							35.52
							210.00
					HS SALARIES	002-1151-6111-1050-00000-3	1,508.28
							26.87
							8.00
							56.60
							271.26
							162.89
							1,732.50
					EL MEDICAL INSURANCE	002-1111-6241-4020-00000-3	2,119.28
							1,080.00
							33.60
							35.59
							130.00
							153.72
					EL SALARIES	002-1111-6111-4020-00000-3	4.98
							4.00
							130.00
							82.85
							132.00
					SE MEDICAL INSURANCE - NC EL	001-1221-6241-4020-00000-3	22.86
							1,485.00
							11.00
							66.00
							7.97
					SE MEDICAL INSURANCE - NC HS	001-1221-6241-1050-00000-3	495.00
							540.00
							5.50
05/19/2020	FORREST T JONES CO, INC	0000065321	Payroll Dated : 05/21/20	29,515.35			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/19/2020	FORREST T JONES CO, INC	0000065321	Payroll Dated : 05/21/20	29,515.35	BL MEDICAL INSURANCE - HS	002-2411-6241-1050-00000-3	2.75
							6.15
					PK SALARIES	002-3512-6111-4020-00000-3	2.00
							18.15
							16.50
					IT MEDICAL INSURANCE - EL	002-2291-6241-4020-00000-3	8.71
							224.50
							1.38
							16.50
					IT MEDICAL INSURANCE - HS	002-2291-6241-1050-00000-3	8.70
							224.50
							1.37
					EA SALARIES	002-2321-6111-0000-00000-3	81.00
							38.00
					IT SALARIES - EL	002-2291-6111-4020-00000-3	2.25
							6.00
					IT SALARIES - HS	002-2291-6111-1050-00000-3	2.25
							6.00
							16.50
					GS MEDICAL INSURANCE - EL	002-2121-6241-4020-00000-3	7.32
							224.50
							1.37
							16.50
					GS MEDICAL INSURANCE - HS	002-2121-6241-1050-00000-3	7.33
							224.50
							1.38
					LM SALARIES - HS	002-2221-6111-1050-00000-3	15.50
							32.50
LM SALARIES - EL	002-2221-6111-4020-00000-3	15.50					
		32.50					
		16.50					
LM MEDICAL INSURANCE - HS	002-2221-6241-1050-00000-3	8.63					
		270.00					
		0.90					
		16.50					
LM MEDICAL INSURANCE - EL	002-2221-6241-4020-00000-3	8.62					
		270.00					
		0.89					
		33.00					
AG MEDICAL INSURANCE	002-1311-6241-1050-00000-3	14.89					
		449.00					
		2.75					
		6.14					
GS SALARIES-HS	002-2121-6111-1050-00000-3	3.00					
		6.00					
GS SALARIES-EL	002-2121-6111-4020-00000-3	6.13					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/19/2020	FORREST T JONES CO, INC	0000065321	Payroll Dated : 05/21/20	29,515.35	GS SALARIES-EL	002-2121-6111-4020-00000-3	3.00
							6.00
							388.74
							171.59
					HS MEDICAL INSURANCE	002-1151-6241-1050-00000-3	2,227.50
							3,268.72
							32.40
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	12.27
							8.50
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	0.35
							2.00
							12.20
							33.00
					SE MEDICAL INSURANCE - EL FED	002-1221-6241-4020-00000-4	12.21
							495.00
							2.75
							33.00
					SE MEDICAL INSURANCE - HS FED	002-1221-6241-1050-00000-4	11.92
							495.00
							2.75
					SI SALARIES	002-1251-6111-4020-45100-4	29.61
							269.00
							15.00
							33.00
					SI MEDICAL INSURANCE	002-1251-6241-4020-45100-4	12.36
							449.00
							2.75
					AG SALARIES	002-1311-6111-1050-00000-3	3.00
		10.20					
	GORDON N.STOWE & ASSOC.	0000065368	Hearing Calibration	345.00	RN SUPPLIES - HS	001-2131-6411-1050-00000-1	172.50
					RN SUPPLIES - EL	001-2131-6411-4020-00000-1	172.50
	GRASS PAD	0000065342	Lawn Supplies	337.95	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	337.95
	GUNNELS BUS SERVICE	0000065343	Monthly Route Bus - 80%	9,869.88	ST CONT BUS SERVICE	001-2551-6341-0000-00000-1	9,869.88
	HAWTHORN BANK	0000065310	Payroll Dated : 05/21/20	7,127.89	FS SALARIES	001-2561-6151-0000-00000-3	225.98
		0000065327	Payroll Dated : 05/21/20	3,839.30	FS SALARIES	001-2561-6151-0000-00000-3	171.78
		0000065313	Payroll Dated : 05/21/20	4,273.10	FS SALARIES	001-2561-6151-0000-00000-3	40.17
		0000065310	Payroll Dated : 05/21/20	7,127.89	FS SALARIES	001-2561-6151-0000-00000-3	0.93
		0000065327	Payroll Dated : 05/21/20	3,839.30	FS SALARIES	001-2561-6151-0000-00000-3	67.96
		0000065313	Payroll Dated : 05/21/20	4,273.10	FS SALARIES	001-2561-6151-0000-00000-3	15.89
		0000065327	Payroll Dated : 05/21/20	3,839.30	FS FICA	001-2561-6231-0000-00000-3	171.78
							67.96
		0000065313	Payroll Dated : 05/21/20	4,273.10	FS MEDICARE	001-2561-6232-0000-00000-3	40.17
							15.89
		0000065327	Payroll Dated : 05/21/20	3,839.30	OM FICA	001-2541-6231-0000-00000-3	545.24
		0000065313	Payroll Dated : 05/21/20	4,273.10	OM MEDICARE	001-2541-6232-0000-00000-3	127.52
	0000065310	Payroll Dated : 05/21/20	7,127.89	OM SALARIES	001-2541-6151-0000-00000-3	448.81	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/19/2020	HAWTHORN BANK	0000065327	Payroll Dated : 05/21/20	3,839.30	OM SALARIES	001-2541-6151-0000-00000-3	545.24
		0000065313	Payroll Dated : 05/21/20	4,273.10	OM SALARIES	001-2541-6151-0000-00000-3	127.52
		0000065310	Payroll Dated : 05/21/20	7,127.89	EL SALARIES	002-1111-6111-4020-00000-3	1,457.53
		0000065313	Payroll Dated : 05/21/20	4,273.10	EL SALARIES	002-1111-6111-4020-00000-3	519.67
		0000065327	Payroll Dated : 05/21/20	3,839.30	PAT SALARIES - NC	001-3511-6151-4020-00000-3	65.36
		0000065313	Payroll Dated : 05/21/20	4,273.10	PAT SALARIES - NC	001-3511-6151-4020-00000-3	15.29
		0000065327	Payroll Dated : 05/21/20	3,839.30	PAT FICA - NC	001-3511-6231-4020-00000-3	65.36
		0000065313	Payroll Dated : 05/21/20	4,273.10	PAT MEDICARE - NC	001-3511-6232-4020-00000-3	15.29
		0000065310	Payroll Dated : 05/21/20	7,127.89	HS SALARIES	002-1151-6111-1050-00000-3	1,744.67
		0000065313	Payroll Dated : 05/21/20	4,273.10	HS SALARIES	002-1151-6111-1050-00000-3	545.54
		0000065313	Payroll Dated : 05/21/20	4,273.10	EL MEDICARE	002-1111-6232-4020-00000-3	519.67
		0000065327	Payroll Dated : 05/21/20	3,839.30	RN FICA - EL	001-2131-6231-4020-00000-3	184.12
		0000065313	Payroll Dated : 05/21/20	4,273.10	RN MEDICARE - EL	001-2131-6232-4020-00000-3	43.06
		0000065310	Payroll Dated : 05/21/20	7,127.89	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	219.02
		0000065327	Payroll Dated : 05/21/20	3,839.30	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	280.04
		0000065313	Payroll Dated : 05/21/20	4,273.10	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	65.50
		0000065310	Payroll Dated : 05/21/20	7,127.89	BL SALARIES - NC EL	001-2411-6151-4020-00000-3	70.87
		0000065327	Payroll Dated : 05/21/20	3,839.30	BL SALARIES - NC EL	001-2411-6151-4020-00000-3	71.32
		0000065313	Payroll Dated : 05/21/20	4,273.10	BL SALARIES - NC EL	001-2411-6151-4020-00000-3	16.68
		0000065327	Payroll Dated : 05/21/20	3,839.30	EA FICA - NC	001-2321-6231-0000-00000-3	280.04
		0000065313	Payroll Dated : 05/21/20	4,273.10	EA MEDICARE - NC	001-2321-6232-0000-00000-3	65.50
		0000065327	Payroll Dated : 05/21/20	3,839.30	BL FICA - NC EL	001-2411-6231-4020-00000-3	71.32
		0000065313	Payroll Dated : 05/21/20	4,273.10	BL MEDICARE - NC EL	001-2411-6232-4020-00000-3	16.68
		0000065310	Payroll Dated : 05/21/20	7,127.89	SE SALARIES - NC HS	001-1221-6152-1050-00000-3	19.32
		0000065327	Payroll Dated : 05/21/20	3,839.30	SE SALARIES - NC HS	001-1221-6152-1050-00000-3	108.26
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE SALARIES - NC HS	001-1221-6152-1050-00000-3	25.32
		0000065310	Payroll Dated : 05/21/20	7,127.89	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	242.90
		0000065327	Payroll Dated : 05/21/20	3,839.30	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	314.47
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	73.54
		0000065327	Payroll Dated : 05/21/20	3,839.30	SE FICA - HS NC	001-1221-6231-1050-00000-3	108.26
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE FICA - EL NC	001-1221-6231-4020-00000-3	314.47
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE MEDICARE - NC HS	001-1221-6232-1050-00000-3	25.32
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE MEDICARE - NC EL	001-1221-6232-4020-00000-3	73.54
		0000065310	Payroll Dated : 05/21/20	7,127.89	SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3	10.42
		0000065327	Payroll Dated : 05/21/20	3,839.30	SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3	8.54
		0000065313	Payroll Dated : 05/21/20	4,273.10	SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3	2.00
		0000065327	Payroll Dated : 05/21/20	3,839.30	SA-ATH FICA - NC	001-1421-6231-1050-00000-3	8.54
		0000065313	Payroll Dated : 05/21/20	4,273.10	SA-ATH MEDICARE - NC	001-1421-6232-1050-00000-3	2.00
		0000065310	Payroll Dated : 05/21/20	7,127.89	RN SALARIES - EL	001-2131-6151-4020-00000-3	12.97
		0000065327	Payroll Dated : 05/21/20	3,839.30	RN SALARIES - EL	001-2131-6151-4020-00000-3	184.12
		0000065313	Payroll Dated : 05/21/20	4,273.10	RN SALARIES - EL	001-2131-6151-4020-00000-3	43.06
		0000065310	Payroll Dated : 05/21/20	7,127.89	SI SALARIES	002-1251-6111-4020-45100-4	184.82
		0000065313	Payroll Dated : 05/21/20	4,273.10	SI SALARIES	002-1251-6111-4020-45100-4	37.48
		0000065310	Payroll Dated : 05/21/20	7,127.89	SI SALARIES - CP FED	002-1251-6152-4020-45100-4	160.00
		0000065327	Payroll Dated : 05/21/20	3,839.30	SI SALARIES - CP FED	002-1251-6152-4020-45100-4	99.20
0000065313	Payroll Dated : 05/21/20	4,273.10	SI SALARIES - CP FED	002-1251-6152-4020-45100-4	23.20		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount	
05/19/2020	HAWTHORN BANK	0000065313	Payroll Dated : 05/21/20	4,273.10	SE MEDICARE - HS FED	002-1221-6232-1050-00000-4	28.82	
					SE MEDICARE - EL FED	002-1221-6232-4020-00000-4	41.17	
					HS MEDICARE	002-1151-6232-1050-00000-3	545.54	
		0000065310	Payroll Dated : 05/21/20	7,127.89	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	134.29	
		0000065313	Payroll Dated : 05/21/20	4,273.10	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	41.17	
		0000065310	Payroll Dated : 05/21/20	7,127.89	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	59.69	
		0000065313	Payroll Dated : 05/21/20	4,273.10		SE SALARIES-HS FED	002-1221-6111-1050-00000-4	28.82
						GS MEDICARE - HS	002-2121-6232-1050-00000-3	24.49
						GS MEDICARE - EL	002-2121-6232-4020-00000-3	24.48
		0000065310	Payroll Dated : 05/21/20	7,127.89	GS SALARIES-EL	002-2121-6111-4020-00000-3	31.64	
		0000065313	Payroll Dated : 05/21/20	4,273.10	GS SALARIES-EL	002-2121-6111-4020-00000-3	24.48	
		0000065310	Payroll Dated : 05/21/20	7,127.89	SA-ATH SALARIES	002-1421-6111-1050-00000-3	150.01	
		0000065327	Payroll Dated : 05/21/20	3,839.30	SA-ATH SALARIES	002-1421-6111-1050-00000-3	3.36	
		0000065313	Payroll Dated : 05/21/20	4,273.10	SA-ATH SALARIES	002-1421-6111-1050-00000-3	49.66	
		0000065310	Payroll Dated : 05/21/20	7,127.89	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	18.61	
		0000065313	Payroll Dated : 05/21/20	4,273.10	SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	3.93	
		0000065327	Payroll Dated : 05/21/20	3,839.30	SA-ATH FICA	002-1421-6231-1050-00000-3	3.36	
		0000065313	Payroll Dated : 05/21/20	4,273.10	SA-ATH MEDICARE	002-1421-6232-1050-00000-3	53.59	
		0000065310	Payroll Dated : 05/21/20	7,127.89	GS SALARIES-HS	002-2121-6111-1050-00000-3	31.65	
		0000065313	Payroll Dated : 05/21/20	4,273.10	GS SALARIES-HS	002-2121-6111-1050-00000-3	24.49	
		0000065327	Payroll Dated : 05/21/20	3,839.30	SI FICA - FED	002-1251-6231-4020-45100-4	99.20	
		0000065313	Payroll Dated : 05/21/20	4,273.10				37.48
						SI MEDICARE	002-1251-6232-4020-45100-4	23.20
		0000065310	Payroll Dated : 05/21/20	7,127.89	AG SALARIES	002-1311-6111-1050-00000-3	278.50	
		0000065313	Payroll Dated : 05/21/20	4,273.10		AG SALARIES	002-1311-6111-1050-00000-3	49.20
						AG MEDICARE	002-1311-6232-1050-00000-3	49.20
		0000065310	Payroll Dated : 05/21/20	7,127.89	SA SALARIES-ACT	002-1411-6111-1050-00000-3	53.37	
		0000065313	Payroll Dated : 05/21/20	4,273.10		SA SALARIES-ACT	002-1411-6111-1050-00000-3	14.95
						SA MEDICARE	002-1411-6232-1050-00000-3	14.95
		0000065310	Payroll Dated : 05/21/20	7,127.89	IT SALARIES - HS	002-2291-6111-1050-00000-3	130.82	
		0000065313	Payroll Dated : 05/21/20	4,273.10	IT SALARIES - HS	002-2291-6111-1050-00000-3	28.65	
		0000065310	Payroll Dated : 05/21/20	7,127.89		LM SALARIES - HS	002-2221-6111-1050-00000-3	75.14
						LM SALARIES - EL	002-2221-6111-4020-00000-3	75.12
						IT SALARIES - EL	002-2291-6111-4020-00000-3	130.82
		0000065313	Payroll Dated : 05/21/20	4,273.10		IT SALARIES - EL	002-2291-6111-4020-00000-3	28.65
						IT MEDICARE - HS	002-2291-6232-1050-00000-3	28.65
						IT MEDICARE - EL	002-2291-6232-4020-00000-3	28.65
		0000065310	Payroll Dated : 05/21/20	7,127.89	EA SALARIES	002-2321-6111-0000-00000-3	386.81	
		0000065313	Payroll Dated : 05/21/20	4,273.10	EA SALARIES	002-2321-6111-0000-00000-3	101.85	
		0000065310	Payroll Dated : 05/21/20	7,127.89	PK SALARIES	002-3512-6111-4020-00000-3	136.78	
0000065313	Payroll Dated : 05/21/20	4,273.10	PK SALARIES	002-3512-6111-4020-00000-3	41.76			
0000065310	Payroll Dated : 05/21/20	7,127.89	BL SALARIES - HS	002-2411-6111-1050-00000-3	318.20			
0000065313	Payroll Dated : 05/21/20	4,273.10		BL SALARIES - HS	002-2411-6111-1050-00000-3	74.04		
				EA MEDICARE	002-2321-6232-0000-00000-3	101.85		
				BL MEDICARE - HS	002-2411-6232-1050-00000-3	74.04		
				BL MEDICARE - EL	002-2411-6232-4020-00000-3	74.04		

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05/19/2020	HAWTHORN BANK	0000065310	Payroll Dated : 05/21/20	7,127.89	BL SALARIES - EL	002-2411-6111-4020-00000-3	318.20
		0000065313	Payroll Dated : 05/21/20	4,273.10	BL SALARIES - EL PK MEDICARE	002-2411-6111-4020-00000-3 002-3512-6232-4020-00000-3	74.04 41.76
	JOSTENS INC.	0000065344	Diplomas and Awards	157.53	SA ST UDENT ACTIVITIES	001-1411-6491-1050-00000-1	157.53
		0000065369	diploma covers	277.89	BL SUPPLIES - HS	001-2411-6411-1050-00000-1	277.89
	KELLY EAKES	0000065370	FFA Camp Reimbursement	140.00	SA FFA	001-1411-6491-1050-00717-1	140.00
	LEGAL SHIELD	0000065322	Payroll Dated : 05/21/20	125.60	FS SALARIES	001-2561-6151-0000-00000-3	33.90
					EL SALARIES	002-1111-6111-4020-00000-3	75.75
					HS SALARIES	002-1151-6111-1050-00000-3	15.95
	MCKINSTRY LOCKBOX	0000065366	Construction Project	122,055.00	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	122,055.00
	MEYER LABORATORY INC	0000065345	Supplies	488.50	OM SUPPLIES	001-2541-6411-0000-00000-1	488.50
	MID ATLANTIC TRUST COMPA	0000065323	Payroll Dated : 05/21/20	2,408.33	FS SALARIES	001-2561-6151-0000-00000-3	40.00
							20.00
					OM SALARIES	001-2541-6151-0000-00000-3	20.00
					EL SALARIES	002-1111-6111-4020-00000-3	535.00
					RN SALARIES - EL	001-2131-6151-4020-00000-3	1,583.33
					IT SALARIES - EL	002-2291-6111-4020-00000-3	17.50
					IT SALARIES - HS	002-2291-6111-1050-00000-3	17.50
					HS SALARIES	002-1151-6111-1050-00000-3	150.00
					GS SALARIES-HS	002-2121-6111-1050-00000-3	12.50
					GS SALARIES-EL	002-2121-6111-4020-00000-3	12.50
	MO DEPARTMENT OF REVENUE	0000065324	Payroll Dated : 05/21/20	3,187.00	GS SALARIES-EL	002-2121-6111-4020-00000-3	46.40
					GS SALARIES-HS	002-2121-6111-1050-00000-3	46.42
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	8.21
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	24.69
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	87.56
					AG SALARIES	002-1311-6111-1050-00000-3	79.02
					HS SALARIES	002-1151-6111-1050-00000-3	810.88
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	16.00
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	55.00
					SI SALARIES - CP FED	002-1251-6152-4020-45100-4	50.00
					SI SALARIES	002-1251-6111-4020-45100-4	92.00
					IT SALARIES - HS	002-2291-6111-1050-00000-3	57.73
IT SALARIES - EL					002-2291-6111-4020-00000-3	57.74	
EA SALARIES					002-2321-6111-0000-00000-3	247.00	
LM SALARIES - HS					002-2221-6111-1050-00000-3	50.40	
LM SALARIES - EL					002-2221-6111-4020-00000-3	50.38	
BL SALARIES - HS					002-2411-6111-1050-00000-3	131.50	
BL SALARIES - EL					002-2411-6111-4020-00000-3	131.50	
PK SALARIES					002-3512-6111-4020-00000-3	56.00	
SA-ATH SALARIES - NC					001-1421-6151-1050-00000-3	3.48	
SE SALARIES - NC EL	001-1221-6152-4020-00000-3	33.00					
RN SALARIES - EL	001-2131-6151-4020-00000-3	1.00					
EA SECRETARY SALARY	001-2321-6151-0000-00000-3	75.00					
FS SALARIES	001-2561-6151-0000-00000-3	77.52					
EL SALARIES	002-1111-6111-4020-00000-3	766.57					

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05/19/2020	MO DEPARTMENT OF REVENUE	0000065324	Payroll Dated : 05/21/20	3,187.00	OM SALARIES	001-2541-6151-0000-00000-3	132.00
	MORGAN COUNTY SEEDS LLC	0000065346	Plants	373.09	SA FFA	001-1411-6491-1050-00717-1	373.09
	MSBA	0000065348	Q4 Claims	70.26	FO-OTH MEDICAID BILLING	001-2529-6319-0000-00000-1	70.26
		0000065347	Membership Dues	3,561.00	GA DUES	001-2311-6371-0000-00000-1	3,561.00
	NAPA AUTO PARTS	0000065349	Supplies	5.97	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	5.97
	NEW HORIZONS LLC	0000065350	Asbestos Abatement	14,936.00	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	14,936.00
	OFFICE PRODUCTS ALLIANCE	0000065351	Security Cameras	13,590.00	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	13,590.00
	PARTNERS PRINTING	0000065352	sr signs	403.00	SA YEARBOOK	001-1411-6491-1050-00708-1	403.00
	PATRICIA L STARK	0000065353	Admin and Speech Services	2,870.00	ECSE PUPIL SERVICES	001-1281-6313-4020-00000-3	2,100.00
	PEERS	0000065325	Payroll Dated : 05/21/20	5,137.94	SLP SERVICES - EL	001-2152-6311-4020-00000-3	770.00
					RN RETIREMENT - EL	001-2131-6221-4020-00000-3	265.02
					EA SECRETARY SALARY	001-2321-6151-0000-00000-3	476.81
					EA RETIREMENT - NC	001-2321-6221-0000-00000-3	476.81
					BL SALARIES - NC EL	001-2411-6151-4020-00000-3	124.98
					BL RETIREMENT - NC EL	001-2411-6221-4020-00000-3	124.98
					SA-ATH RETIREMENT - NC	001-1421-6221-1050-00000-3	9.46
					SA-ATH SALARIES - NC	001-1421-6151-1050-00000-3	9.46
					RN SALARIES - EL	001-2131-6151-4020-00000-3	265.02
					SE RETIREMENT - NC HS	001-1221-6221-1050-00000-3	222.70
					SE RETIREMENT - NC EL	001-1221-6221-4020-00000-3	480.63
					SE SALARIES - NC EL	001-1221-6152-4020-00000-3	480.63
					SE SALARIES - NC HS	001-1221-6152-1050-00000-3	222.70
					OM SALARIES	001-2541-6151-0000-00000-3	655.32
					OM RETIREMENT	001-2541-6221-0000-00000-3	655.32
					FS RETIREMENT	001-2561-6221-0000-00000-3	231.41
					FS SALARIES	001-2561-6151-0000-00000-3	75.20
					SI RETIREMENT - CP	002-1251-6221-4020-45100-4	54.88
	PROM NITE	0000065354	Prom Supplies	568.75	SA CLASS OF 2021	001-1411-6491-1050-02021-1	568.75
	RHODES EXTERMINATING	0000065355	Pest Control	105.00	OM PEST CONTROL	001-2541-6339-0000-00000-1	105.00
	SERVICEMARK TELECOM	0000065356	Balance on Phone System	11,783.46	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	11,783.46
	SHAYNLIN SMITH	0000065357	Yearbook Winner	50.00	SA YEARBOOK	001-1411-6491-1050-00708-1	50.00
	SMH CONSTRUCTION	0000065358	Dump Truck and AB3	808.16	OM BUILDING RENOVATION	004-2541-6521-0000-00000-1	808.16
SUTHERLAND LUMBER CO	0000065359	Supplies	16.57	OM REPAIRS AND MAINTENANCE	001-2541-6332-0000-00000-1	16.57	
THE PUBLIC SCHOOL RETIRE	0000065326	Payroll Dated : 05/21/20	42,014.18	HS SALARIES	002-1151-6111-1050-00000-3	6,895.66	
				HS RETIREMENT	002-1151-6211-1050-00000-3	6,895.66	
				EL SALARIES	002-1111-6111-4020-00000-3	6,199.12	
				EL RETIREMENT	002-1111-6211-4020-00000-3	6,199.12	
				PK SALARIES	002-3512-6111-4020-00000-3	520.50	
				PK RETIREMENT	002-3512-6211-4020-00000-3	520.50	
				BL SALARIES - HS	002-2411-6111-1050-00000-3	838.30	
				BL SALARIES - EL	002-2411-6111-4020-00000-3	838.29	
				BL RETIREMENT - HS	002-2411-6211-1050-00000-3	838.30	
				BL RETIREMENT - EL	002-2411-6211-4020-00000-3	838.29	
IT SALARIES - HS	002-2291-6111-1050-00000-3	330.86					

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05/19/2020	THE PUBLIC SCHOOL RETIRE	0000065326	Payroll Dated : 05/21/20	42,014.18	LM RETIREMENT - HS	002-2221-6211-1050-00000-3	340.00
					LM RETIREMENT - EL	002-2221-6211-4020-00000-3	340.00
					LM SALARIES - EL	002-2221-6111-4020-00000-3	340.00
					LM SALARIES - HS	002-2221-6111-1050-00000-3	340.00
					EA SALARIES	002-2321-6111-0000-00000-3	1,134.72
					EA RETIREMENT	002-2321-6211-0000-00000-3	1,134.72
					IT SALARIES - EL	002-2291-6111-4020-00000-3	330.87
					IT RETIREMENT - HS	002-2291-6211-1050-00000-3	330.86
					IT RETIREMENT - EL	002-2291-6211-4020-00000-3	330.87
					SI SALARIES	002-1251-6111-4020-45100-4	495.13
					AG RETIREMENT	002-1311-6211-1050-00000-3	581.52
					SI RETIREMENT	002-1251-6211-4020-45100-4	495.13
					SE RETIREMENT - HS FED	002-1221-6211-1050-00000-4	398.48
					SE RETIREMENT - EL FED	002-1221-6211-4020-00000-4	504.19
					SE SALARIES-EL FED	002-1221-6111-4020-00000-4	504.19
					SE SALARIES-HS FED	002-1221-6111-1050-00000-4	398.48
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	160.99
					AG SALARIES	002-1311-6111-1050-00000-3	581.52
					SA RETIREMENT	002-1411-6211-1050-00000-3	160.99
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	488.54
SA-ATH RETIREMENT	002-1421-6211-1050-00000-3	527.81					
SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	39.27					
GS SALARIES-HS	002-2121-6111-1050-00000-3	285.33					
GS SALARIES-EL	002-2121-6111-4020-00000-3	285.32					
GS RETIREMENT - HS	002-2121-6211-1050-00000-3	285.33					
GS RETIREMENT - EL	002-2121-6211-4020-00000-3	285.32					
05/19/2020	TYLER TECHNOLOGIES INC	0000065360	TrainingSISFIN	1,778.00	IT SERVICES - HS	001-2291-6312-1050-00000-1	889.00
	US BANK EQUIPMENT FINANC	0000065362	CO Copier	819.00	EA COPIER LEASE - COLOR	001-2321-6334-0000-00000-1	819.00
		0000065361	HS Copier	417.64	BL COPIER LEASE - HS	001-2411-6334-1050-00000-1	417.64
	WALSWORTH PUBLISHING COM	0000065363	2nd Deposit	1,030.45	SA YEARBOOK	001-1411-6491-1050-00708-1	1,030.45
WASTE MANAGEMENT	0000065364	Trash Removal	548.72	OM TRASH REMOVAL	001-2541-6336-0000-00000-1	548.72	
05/21/2020	ACKERMANN, DEA ANN	0000105871	Payroll Dated: 05/21/20 Emp#:10000	2,306.85	EL SALARIES	002-1111-6111-4020-00000-3	2,306.85
	BAILEY, LORETTA J	0000105872	Payroll Dated: 05/21/20 Emp#:10005	1,451.39	SE SALARIES-HS FED	002-1221-6111-1050-00000-4	1,451.39
	BARBARICK, JULIA A	0000105873	Payroll Dated: 05/21/20 Emp#:10007	2,107.02	EL SALARIES	002-1111-6111-4020-00000-3	2,107.02
	BARROW, CAROLA	0000105874	Payroll Dated: 05/21/20 Emp#:10008	1,013.57	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	1,013.57
	BENNETT, HOLLY S	0000105875	Payroll Dated: 05/21/20 Emp#:10015	2,029.69	EL SALARIES	002-1111-6111-4020-00000-3	708.15
					HS SALARIES	002-1151-6111-1050-00000-3	1,258.95
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	62.59
	BOLTON, PAMELA JEAN	0000105876	Payroll Dated: 05/21/20 Emp#:10025	1,718.63	SI SALARIES	002-1251-6111-4020-45100-4	1,718.63
	BORDEN, SARA D	0000105877	Payroll Dated: 05/21/20 Emp#:10026	1,650.69	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	1,650.69
	BOYDSTON, JESSICA N	0000105878	Payroll Dated: 05/21/20 Emp#:10027	2,285.99	HS SALARIES	002-1151-6111-1050-00000-3	2,222.04
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	63.95
	BRIDGERS, CLORISA D	0000105879	Payroll Dated: 05/21/20 Emp#:10035	2,410.41	SA-ATH SALARIES	002-1421-6111-1050-00000-3	186.21
EL SALARIES					002-1111-6111-4020-00000-3	2,224.20	
BUSCH, MELISSA R	0000105880	Payroll Dated: 05/21/20 Emp#:10043	2,389.43	HS SALARIES	002-1151-6111-1050-00000-3	2,141.89	

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05/21/2020	BUSCH, MELISSA R	0000105880	Payroll Dated: 05/21/20 Emp#:10043	2,389.43	SA-ATH SALARIES	002-1421-6111-1050-00000-3	82.51
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	165.03
	CHISAM, DOUGLAS	0000105881	Payroll Dated: 05/21/20 Emp#:10706	3,609.93	BL SALARIES - EL	002-2411-6111-4020-00000-3	1,804.97
					BL SALARIES - HS	002-2411-6111-1050-00000-3	1,804.96
	DANIEL, JUDY	0000105882	Payroll Dated: 05/21/20 Emp#:10065	2,953.57	LM SALARIES - EL	002-2221-6111-4020-00000-3	1,444.83
					LM SALARIES - HS	002-2221-6111-1050-00000-3	1,444.80
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	63.94
	DEAN, PHILIP S	0000105883	Payroll Dated: 05/21/20 Emp#:10070	2,857.35	SA-ATH SALARIES	002-1421-6111-1050-00000-3	325.63
					HS SALARIES	002-1151-6111-1050-00000-3	2,531.72
	EPPEL, JACOB S	0000105884	Payroll Dated: 05/21/20 Emp#:10087	2,196.52	HS SALARIES	002-1151-6111-1050-00000-3	1,043.43
					EL SALARIES	002-1111-6111-4020-00000-3	1,043.45
	FAYARD, PEGGY S	0000105885	Payroll Dated: 05/21/20 Emp#:10089	872.77	SA SALARIES-ACT	002-1411-6111-1050-00000-3	109.64
					SE SALARIES - NC EL	001-1221-6152-4020-00000-3	872.77
	FOUNTAIN, CHESSA	0000105886	Payroll Dated: 05/21/20 Emp#:10707	2,072.28	EL SALARIES	002-1111-6111-4020-00000-3	1,988.69
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	83.59
	FRENCH, GARY	0000105887	Payroll Dated: 05/21/20 Emp#:10705	3,842.67	BL SALARIES - HS	002-2411-6111-1050-00000-3	1,921.33
					BL SALARIES - EL	002-2411-6111-4020-00000-3	1,921.34
	GREEN, KIERA B M	0000105888	Payroll Dated: 05/21/20 Emp#:10113	2,332.51	EL SALARIES	002-1111-6111-4020-00000-3	2,332.51
	HOUSEMAN-SMITH, KARA M	0000105889	Payroll Dated: 05/21/20 Emp#:10142	1,651.08	EA SECRETARY SALARY	001-2321-6151-0000-00000-3	1,651.08
	HUNZIKER, STEPHEN H	0000105919	Payroll Dated: 05/21/20 Emp#:10147	972.09	OM SALARIES	001-2541-6151-0000-00000-3	972.09
	JACOBS, ALYCIA	0000105890	Payroll Dated: 05/21/20 Emp#:10154	973.52	PAT SALARIES - NC	001-3511-6151-4020-00000-3	973.52
	JACOBS, SHELLEY L	0000065306	Payroll Dated: 05/21/20 Emp#:10156	571.58	SE SALARIES - NC HS	001-1221-6152-1050-00000-3	571.58
	JONES, KIMBERLY D	0000105891	Payroll Dated: 05/21/20 Emp#:10162	963.51	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	963.51
	LATHAM, TIMOTHY E	0000105892	Payroll Dated: 05/21/20 Emp#:10191	2,302.15	HS SALARIES	002-1151-6111-1050-00000-3	2,302.15
	MARKS, JILLIAN L	0000105893	Payroll Dated: 05/21/20 Emp#:10206	2,606.60	EL SALARIES	002-1111-6111-4020-00000-3	2,606.60
	MAYFIELD, KALEB R	0000065307	Payroll Dated: 05/21/20 Emp#:10210	616.20	OM SALARIES	001-2541-6151-0000-00000-3	616.20
	MAYFIELD, TERRY REX	0000105894	Payroll Dated: 05/21/20 Emp#:10211	5,098.13	EA SALARIES	002-2321-6111-0000-00000-3	5,098.13
	MEERKATZ, BRENDA C	0000105895	Payroll Dated: 05/21/20 Emp#:10218	2,367.02	EL SALARIES	002-1111-6111-4020-00000-3	2,367.02
	MORGAN, REBECCA D	0000105896	Payroll Dated: 05/21/20 Emp#:10227	2,619.51	HS SALARIES	002-1151-6111-1050-00000-3	2,579.51
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.00
	MUNTER, DARRAH ANN	0000105897	Payroll Dated: 05/21/20 Emp#:10229	795.07	RN SALARIES - EL	001-2131-6151-4020-00000-3	795.07
	MUNTER, MICHAEL W	0000065308	Payroll Dated: 05/21/20 Emp#:10712	490.61	OM SALARIES	001-2541-6151-0000-00000-3	490.61
	NEWTON, MACEY N	0000105898	Payroll Dated: 05/21/20 Emp#:10710	1,813.06	EL SALARIES	002-1111-6111-4020-00000-3	1,813.06
	NICHOLS, BRITANNI S	0000105920	Payroll Dated: 05/21/20 Emp#:10236	916.22	FS SALARIES	001-2561-6151-0000-00000-3	916.22
	ORAM, SAMUEL LJR	0000105899	Payroll Dated: 05/21/20 Emp#:10241	3,288.84	SA-ATH SALARIES	002-1421-6111-1050-00000-3	301.21
					SA-ATH SALARIES-ADMIN	002-1421-6112-1050-00000-3	200.81
					IT SALARIES - EL	002-2291-6111-4020-00000-3	1,393.41
					IT SALARIES - HS	002-2291-6111-1050-00000-3	1,393.41
	REED, LORI G	0000105900	Payroll Dated: 05/21/20 Emp#:10260	2,077.32	SE SALARIES-EL FED	002-1221-6111-4020-00000-4	2,077.32
	REESE, CURTIS	0000105921	Payroll Dated: 05/21/20 Emp#:10261	1,331.69	OM SALARIES	001-2541-6151-0000-00000-3	1,331.69
REYNOLDS, LARRY JAMES	0000105901	Payroll Dated: 05/21/20 Emp#:10264	2,620.09	HS SALARIES	002-1151-6111-1050-00000-3	2,580.76	
				SA SALARIES-ACT	002-1411-6111-1050-00000-3	39.33	
RICHMOND, TIFFANY D	0000105902	Payroll Dated: 05/21/20 Emp#:10268	2,054.43	PK SALARIES	002-3512-6111-4020-00000-3	2,054.43	
ROACH, TRENTEN C	0000105903	Payroll Dated: 05/21/20 Emp#:10270	2,430.80	SA-ATH SALARIES	002-1421-6111-1050-00000-3	509.51	
				HS SALARIES	002-1151-6111-1050-00000-3	1,017.98	
				EL SALARIES	002-1111-6111-4020-00000-3	903.31	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Account Code	Line Amount
05/21/2020	ROLFS, BRADLEY W	0000105904	Payroll Dated: 05/21/20 Emp#:10274	2,506.53	EL SALARIES	002-1111-6111-4020-00000-3	826.02
					HS SALARIES	002-1151-6111-1050-00000-3	1,468.51
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	212.00
	ROLFS, ROYALYN K	0000105905	Payroll Dated: 05/21/20 Emp#:10275	2,307.61	SA SALARIES-ACT	002-1411-6111-1050-00000-3	186.44
					HS SALARIES	002-1151-6111-1050-00000-3	2,121.17
	ROONEY, DONNA L	0000105906	Payroll Dated: 05/21/20 Emp#:10276	1,694.39	HS SALARIES	002-1151-6111-1050-00000-3	1,651.93
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.46
	RUSSELL, JANICE KAY	0000105907	Payroll Dated: 05/21/20 Emp#:10279	911.71	FS SALARIES	001-2561-6151-0000-00000-3	911.71
	SEBA, ROBYN J	0000105922	Payroll Dated: 05/21/20 Emp#:10285	528.80	SI SALARIES - CP FED	002-1251-6152-4020-45100-4	528.80
	SHIPPS, KENNY J	0000105908	Payroll Dated: 05/21/20 Emp#:10289	1,945.37	SA SALARIES-ACT	002-1411-6111-1050-00000-3	42.52
					SA-ATH SALARIES	002-1421-6111-1050-00000-3	531.48
					HS SALARIES	002-1151-6111-1050-00000-3	1,371.37
	SIMS, KELLYN S	0000105909	Payroll Dated: 05/21/20 Emp#:10291	2,075.68	EL SALARIES	002-1111-6111-4020-00000-3	2,035.14
					SA SALARIES-ACT	002-1411-6111-1050-00000-3	40.54
	SLATTERY, CASSANDRA L	0000105910	Payroll Dated: 05/21/20 Emp#:10292	759.46	SE SALARIES - NC HS	001-1221-6152-1050-00000-3	759.46
	STACKHOUSE, JONATHON DALE	0000105911	Payroll Dated: 05/21/20 Emp#:10302	2,703.21	SA-ATH SALARIES	002-1421-6111-1050-00000-3	171.71
					GS SALARIES-HS	002-2121-6111-1050-00000-3	1,265.72
					GS SALARIES-EL	002-2121-6111-4020-00000-3	1,265.78
	TRICKEY, KYLEIGH R	0000105912	Payroll Dated: 05/21/20 Emp#:10320	2,068.83	AG SALARIES	002-1311-6111-1050-00000-3	43.39
					HS SALARIES	002-1151-6111-1050-00000-3	2,025.44
	TUCKER, JAMES DAKOTA	0000105913	Payroll Dated: 05/21/20 Emp#:10321	2,242.86	AG SALARIES	002-1311-6111-1050-00000-3	2,242.86
	WHEELER, JENNY L	0000105914	Payroll Dated: 05/21/20 Emp#:10336	2,729.62	SA-ATH SALARIES	002-1421-6111-1050-00000-3	190.33
					EL SALARIES	002-1111-6111-4020-00000-3	2,539.29
	WHEELER, LACEY R	0000105915	Payroll Dated: 05/21/20 Emp#:10337	1,093.51	FS SALARIES	001-2561-6151-0000-00000-3	989.53
SA-ATH SALARIES - NC					001-1421-6151-1050-00000-3	103.98	
WILKINS, WANDA M	0000105916	Payroll Dated: 05/21/20 Emp#:10342	860.71	BL SALARIES - NC EL	001-2411-6151-4020-00000-3	860.71	
WILSON, DARREL L	0000105923	Payroll Dated: 05/21/20 Emp#:10344	679.94	OM SALARIES	001-2541-6151-0000-00000-3	679.94	
WINE, BRADFORD L	0000105924	Payroll Dated: 05/21/20 Emp#:10346	1,763.48	OM SALARIES	001-2541-6151-0000-00000-3	1,763.48	
YAGER, GARRETT G	0000065309	Payroll Dated: 05/21/20 Emp#:10713	551.45	OM SALARIES	001-2541-6151-0000-00000-3	551.45	
YAGER, JESSICA	0000105917	Payroll Dated: 05/21/20 Emp#:10354	50.02	SA-ATH SALARIES	002-1421-6111-1050-00000-3	50.02	
	0000105925	Payroll Dated: 05/21/20 Emp#:10354	738.80	SI SALARIES - CP FED	002-1251-6152-4020-45100-4	738.80	
YAHNIG, SUSAN	0000105918	Payroll Dated: 05/21/20 Emp#:10356	979.81	SE SALARIES - NC EL	001-1221-6152-4020-00000-3	979.81	
Grand Total							460,394.54