

2021-0315-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 03/01/2021 To 03/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	21ST CENTURY THERAPY	0000066360	OT Services	654.89	SE EL PUPIL SERVICES	126.88
						271.88
						181.25
						74.88
	AFLAC	0000066346	Payroll Dated : 03/19/21	1,112.34	RN SALARIES - EL	15.60
					EA SECRETARY SALARY	56.16
					BL SALARIES - NC EL	37.96
						17.68
					OM SALARIES	28.40
						55.12
					EL SALARIES	20.02
						240.24
						31.72
						86.58
						81.38
						99.19
					HS SALARIES	102.18
						75.14
	SE SALARIES-EL FED	52.65				
	IT SALARIES - HS	28.08				
	IT SALARIES - EL	28.08				
	EA SALARIES	56.16				
	AMERICAN FIDELITY ASSURA	0000066347	Payroll Dated : 03/19/21	545.95	PK SALARIES	37.08
					AG SALARIES	33.40
						25.80
						3.20
					HS SALARIES	31.50
						86.90
EL SALARIES					45.70	
					92.50	
					20.00	
OM SALARIES					19.90	
37.50						
FS SALARIES	15.20					
11.02						
RN SALARIES - EL	39.50					
0000066348	Payroll Dated : 03/19/21	245.83	RN SALARIES - EL	220.83		
0000066347	Payroll Dated : 03/19/21	545.95	SE SALARIES - NC EL	46.75		
0000066348	Payroll Dated : 03/19/21	245.83	SE SALARIES - NC EL	25.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
03/16/2021	AMERICAN HERITAGE LIFE I	0000066349	Payroll Dated : 03/19/21	28.00	EA SECRETARY SALARY	28.00	
	APPLE BUS	0000066361	Bus-February	4,202.89	ST CONT BUS SERVICE	8,830.47	
						172.68	
						-5,600.00	
						330.00	
						ST NON-ROUTE PUPIL TRANS	469.74
	AREA VII FFA ASSOCIATION	0000066362	AREA VII FFA DUES	40.00	SA FFA	40.00	
	BARTHOLOMEW OIL CO.	0000066363	BUS FUEL	751.98	ST GAS/BUS	751.98	
	BILL POWERS	0000066364	HS BASKETBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00	
	Bill Tholen	0000066365	HS BASKETBALL OFFICAL 02/1	190.00	SA-ATH ATHLETICS	190.00	
	BLITT AND GAINES P.C.	0000066350	Payroll Dated : 03/19/21	394.61	HS SALARIES	394.61	
	BUTLER RV SCHOOL	0000066366	03/26-03/27 Butler Track Meet	350.00	SA-ATH ATHLETICS	150.00	
						200.00	
	Charlie Castle	0000066367	HS BBALL OFFICAL 0219	170.00	SA-ATH ATHLETICS	170.00	
		0000066368	HS BASKETBALL OFFICIAL	170.00	SA-ATH ATHLETICS	170.00	
		0000066369	HS BASKETBALL CORRECTION	20.00	SA-ATH ATHLETICS	20.00	
	CHARLIES HARDWARE	0000066370	VO AG SUPPLIES	341.43	SA VO-AG ACTIVITY	42.32	
			BLAST PENETRATING	341.43	OM REPAIRS AND MAINTENANCE	12.48	
			M18 COMPACT	341.43	OM REPAIRS AND MAINTENANCE	191.98	
			REPAIRS AND MAINT SUPPLIES	341.43	OM REPAIRS AND MAINTENANCE	94.65	
	CINTAS FIRE	0000066372	FIRE EXT CERTIFICATION	706.93	OM PROPERTY SERVICES	706.93	
		0000066371	KITCHEN INSPECTION	151.00	OM PROPERTY SERVICES	151.00	
	CITIZENS BANK	0000066351	Payroll Dated : 03/19/21	4,875.00	OM MEDICAL INSURANCE	74.00	
					OM SALARIES	209.00	
					FS SALARIES	100.00	
					EA SECRETARY SALARY	213.00	
					EA MEDICAL INSURANCE - NC	37.00	
					BL SALARIES - NC EL	20.00	
					BL MEDICAL INSURANCE - NC EL	37.00	
					SE SALARIES - NC HS	125.00	
					SE MEDICAL INSURANCE - NC EL	-37.00	
					SE MEDICAL INSURANCE - NC HS	37.00	
HS SALARIES					1,518.92		
HS MEDICAL INSURANCE					348.91		
SE SALARIES-HS FED					250.00		
EL SALARIES					887.08		
EL MEDICAL INSURANCE					206.09		
AG MEDICAL INSURANCE					37.00		
SI MEDICAL INSURANCE	37.00						
GS MEDICAL INSURANCE - HS	18.50						
GS MEDICAL INSURANCE - EL	18.50						

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	CITIZENS BANK	0000066351	Payroll Dated : 03/19/21	4,875.00	PK MEDICAL INSURANCE	37.00
					PK SALARIES	150.00
					BL SALARIES - HS	120.00
					BL SALARIES - EL	120.00
					BL MEDICAL INSURANCE - HS	37.00
					BL MEDICAL INSURANCE - EL	37.00
					EA MEDICAL INSURANCE	37.00
					EA SALARIES	163.00
					IT MEDICAL INSURANCE - HS	18.50
	IT MEDICAL INSURANCE - EL	18.50				
	CPI TECHNOLOGIES	0000066373	BLACK TONER FOR 4505AC	15.00	IT SUPPLIES - HS	15.00
	DARREL MCCARTNEY	0000066374	FINGERPRINTING	41.75	OM SECURITY SERVICES	41.75
	DEPOT	0000066375	FEBRUARY GAS	235.50	ST GAS/BUS	28.50
			VO TECH FEB GAS	235.50	AG INSERVICE	26.33
	Device Pros	0000066376	IPAD 7 GLASS DIGITIZER	149.00	SA-OTH MISCELLANEOUS	180.67
	DREXEL PUBLIC WORKS	0000066377	WATER	149.00	IT SUPPLIES - EL	149.00
	DREXEL PUBLIC WORKS	0000066377	WATER	498.25	OM WATER	498.25
	EDCOUNSEL	0000066378	legal fees	289.00	GA LEGAL FEES	289.00
	EVCO WHOLESALE FOOD CORP	0000066379	food and non food service	3,141.07	FS FOOD SUPPLIES	781.56
			0532356	3,141.07	FS FOOD SUPPLIES	756.98
			FOOD SERVICE AND NON FOOD	3,141.07	FS FOOD SUPPLIES	1,495.99
			food and non food service	3,141.07	FS NON FOOD SUPPLIES	3.00
			SANDWICH CONTAINER	3,141.07	FS NON FOOD SUPPLIES	25.30
			0532356	3,141.07	FS NON FOOD SUPPLIES	3.00
			ITEM NUMBER 722892	3,141.07	FS NON FOOD SUPPLIES	72.24
	FOOD SERVICE AND NON FOOD	3,141.07	FS NON FOOD SUPPLIES	3.00		
	EVERGY	0000066380	AG BUILDING ELECTRICITY	3,898.50	OM ELECTRICITY	251.94
			ELECTRIC 01/14 TO 02/16	3,898.50	OM ELECTRICITY	3,646.56
	FAMILY SUPPORT PYMT CNTR	0000066352	Payroll Dated : 03/19/21	450.00	HS SALARIES	450.00
	FLUESMEIER LEASING AND S	0000066381	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000066383	MARCH	94.88	PD SUPPLIES - HS	47.44
					PD SUPPLIES - EL	47.44
			MARCH - CONCESSION	228.51	SA CLASS OF 2021	228.51
			MARCH FACS SUPPLIES	97.24	SA STUDENT COUNCIL	97.24
VO AG - MARCH INVOICE			149.05	SA FFA	149.05	
	0000066382	FOOD SERVICE MARCH	74.83	FS FOOD SUPPLIES	74.83	
FORREST T JONES CO, INC	0000066353	Payroll Dated : 03/19/21	31,341.77	EL MEDICAL INSURANCE	347.02	
					156.45	
					1,412.50	
					2,940.96	
					1,130.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	FORREST T JONES CO, INC	0000066353	Payroll Dated : 03/19/21	31,341.77	EL MEDICAL INSURANCE	30.44
						12.46
					FS MEDICAL INSURANCE	565.00
						5.50
						41.69
						168.11
					HS SALARIES	1,774.28
						19.50
						47.50
						134.50
						53.96
						84.58
					EL SALARIES	180.72
						9.30
						47.50
						296.00
						117.65
					SE SALARIES-HS FED	12.27
						19.00
						8.50
						411.10
						179.29
					HS MEDICAL INSURANCE	1,412.50
						4,979.04
						32.81
						0.35
					SE SALARIES-EL FED	19.00
						12.20
						34.46
					SE MEDICAL INSURANCE - HS FE	11.92
	565.00					
	2.75					
	34.46					
SE MEDICAL INSURANCE - EL FE	12.54					
	565.00					
	2.75					
	17.23					
	7.40					
GS MEDICAL INSURANCE - EL	264.00					
	1.37					
GS MEDICAL INSURANCE - HS	17.23					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	FORREST T JONES CO, INC	0000066353	Payroll Dated : 03/19/21	31,341.77		7.40
					GS MEDICAL INSURANCE - HS	264.00
						1.38
					LM SALARIES - HS	16.19
					IT SALARIES - HS	2.25
						6.00
					LM MEDICAL INSURANCE - HS	17.23
						8.70
						0.90
					LM MEDICAL INSURANCE - EL	17.23
						8.70
						0.89
					LM SALARIES - EL	16.18
						6.14
					GS SALARIES-HS	3.00
						6.00
					GS SALARIES-EL	6.13
						3.00
						6.00
						34.46
						12.50
						528.00
					SI MEDICAL INSURANCE	2.75
						34.46
						5.43
						2.75
						37.21
						5.43
					SI SALARIES - CP FED	34.30
						64.74
SI SALARIES	29.61					
	317.00					
	15.00					
AG MEDICAL INSURANCE	34.46					
	15.03					
	528.00					
	2.75					
AG SALARIES	3.00					
	10.20					
RN MEDICAL INSURANCE - EL	34.46					
	14.48					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	FORREST T JONES CO, INC	0000066353	Payroll Dated : 03/19/21	31,341.77	RN MEDICAL INSURANCE - EL	565.00
						2.75
						51.16
						0.75
					RN SALARIES - EL	148.00
						13.00
						5.43
						2.75
					SE MEDICAL INSURANCE - NC EL	-562.46
						5.43
						68.92
						10.26
					SE MEDICAL INSURANCE - NC HS	565.00
						528.00
						5.50
						103.38
						17.62
					SE MEDICAL INSURANCE - NC EL	565.00
						8.25
						29.61
					SE SALARIES - NC HS	574.00
						12.27
					SE SALARIES - NC EL	19.00
						14.00
						103.38
						37.21
					OM MEDICAL INSURANCE	565.00
						1,056.00
						11.00
						17.15
					FS SALARIES	0.90
						19.00
						21.60
	34.46					
	24.55					
EA MEDICAL INSURANCE - NC	528.00					
	5.50					
	84.58					
EA SECRETARY SALARY	1,136.00					
	10.65					
	33.70					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	FORREST T JONES CO, INC	0000066353	Payroll Dated : 03/19/21	31,341.77		34.46
						5.50
					BL MEDICAL INSURANCE - NC EL	528.00
						2.75
					BL SALARIES - NC EL	0.30
						12.27
					OM SALARIES	634.00
						9.00
						19.00
						224.50
						17.23
					IT MEDICAL INSURANCE - EL	8.78
						264.00
						1.38
						17.23
					IT MEDICAL INSURANCE - HS	8.78
						264.00
						1.37
					IT SALARIES - EL	2.25
						6.00
						34.46
					EA MEDICAL INSURANCE	17.60
						528.00
						2.75
					EA SALARIES	84.58
						38.00
						34.46
					BL MEDICAL INSURANCE - EL	17.60
	528.00					
	2.75					
	34.46					
BL MEDICAL INSURANCE - HS	17.60					
	528.00					
	2.75					
	34.46					
PK MEDICAL INSURANCE	13.27					
	528.00					
	2.75					
PK SALARIES	6.15					
	22.90					
	4,415.84	BL MEDICARE - HS	74.95			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	HAWTHORN BANK	0000066344	Payroll Dated : 03/19/21	4,415.84	BL MEDICARE - EL	74.94
		0000066343	Payroll Dated : 03/19/21	6,805.91	PK SALARIES	86.02
		0000066344	Payroll Dated : 03/19/21	4,415.84	PK SALARIES	42.97
					PK MEDICARE	42.97
		0000066343	Payroll Dated : 03/19/21	6,805.91	BL SALARIES - EL	369.44
		0000066344	Payroll Dated : 03/19/21	4,415.84	BL SALARIES - EL	74.94
		0000066343	Payroll Dated : 03/19/21	6,805.91	EA SALARIES	500.00
		0000066344	Payroll Dated : 03/19/21	4,415.84	EA SALARIES	107.02
					EA MEDICARE	107.02
		0000066343	Payroll Dated : 03/19/21	6,805.91	BL SALARIES - HS	369.45
					BL SALARIES - HS	74.95
		0000066344	Payroll Dated : 03/19/21	4,415.84	IT MEDICARE - HS	29.25
					IT MEDICARE - EL	29.26
		0000066345	Payroll Dated : 03/19/21	4,132.88	BL FICA - NC EL	72.11
		0000066344	Payroll Dated : 03/19/21	4,415.84	BL MEDICARE - NC EL	16.86
		0000066343	Payroll Dated : 03/19/21	6,805.91	OM SALARIES	289.36
		0000066345	Payroll Dated : 03/19/21	4,132.88	OM SALARIES	432.85
		0000066344	Payroll Dated : 03/19/21	4,415.84	OM SALARIES	101.22
		0000066343	Payroll Dated : 03/19/21	6,805.91	BL SALARIES - NC EL	53.20
		0000066345	Payroll Dated : 03/19/21	4,132.88	BL SALARIES - NC EL	72.11
		0000066344	Payroll Dated : 03/19/21	4,415.84	BL SALARIES - NC EL	16.86
		0000066345	Payroll Dated : 03/19/21	4,132.88	EA FICA - NC	273.14
		0000066344	Payroll Dated : 03/19/21	4,415.84	EA MEDICARE - NC	63.89
		0000066343	Payroll Dated : 03/19/21	6,805.91	EA SECRETARY SALARY	189.47
		0000066345	Payroll Dated : 03/19/21	4,132.88	EA SECRETARY SALARY	273.14
		0000066344	Payroll Dated : 03/19/21	4,415.84	EA SECRETARY SALARY	63.89
		0000066345	Payroll Dated : 03/19/21	4,132.88	FS SALARIES	63.59
		0000066344	Payroll Dated : 03/19/21	4,415.84	FS SALARIES	14.87
		0000066343	Payroll Dated : 03/19/21	6,805.91	FS SALARIES	137.88
		0000066345	Payroll Dated : 03/19/21	4,132.88	FS SALARIES	171.17
		0000066344	Payroll Dated : 03/19/21	4,415.84	FS SALARIES	40.03
					FS FICA	171.17
		0000066345	Payroll Dated : 03/19/21	4,132.88	FS FICA	63.59
					FS MEDICARE	40.03
		0000066344	Payroll Dated : 03/19/21	4,415.84	FS MEDICARE	14.87
					OM FICA	432.85
		0000066345	Payroll Dated : 03/19/21	4,132.88	OM MEDICARE	101.22
		0000066345	Payroll Dated : 03/19/21	4,132.88	SE SALARIES - NC EL	31.67
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE SALARIES - NC EL	7.41
		0000066343	Payroll Dated : 03/19/21	6,805.91	Account Payables Control Account	35.42
		0000066345	Payroll Dated : 03/19/21	4,132.88	Account Payables Control Account	86.80

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03/16/2021	HAWTHORN BANK	0000066344	Payroll Dated : 03/19/21	4,415.84	Account Payables Control Account	20.30
		0000066343	Payroll Dated : 03/19/21	6,805.91	Object 6153	1.03
		0000066345	Payroll Dated : 03/19/21	4,132.88	Object 6153	4.96
		0000066344	Payroll Dated : 03/19/21	4,415.84	Object 6153	1.16
		0000066343	Payroll Dated : 03/19/21	6,805.91	SE SALARIES - NC EL	56.77
		0000066345	Payroll Dated : 03/19/21	4,132.88	SE SALARIES - NC EL	249.81
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE SALARIES - NC EL	58.42
		0000066345	Payroll Dated : 03/19/21	4,132.88	SE SALARIES - NC HS	79.02
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE SALARIES - NC HS	18.48
		0000066345	Payroll Dated : 03/19/21	4,132.88	SE FICA - HS NC	79.02
						86.80
					SE FICA - EL NC	249.81
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE FICA - EL NC	36.63
					SE MEDICARE - NC HS	18.48
					SE MEDICARE - NC EL	20.30
		0000066343	Payroll Dated : 03/19/21	6,805.91	SA SALARIES - NC	7.63
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA SALARIES - NC	11.20
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA SALARIES - NC	2.62
		0000066345	Payroll Dated : 03/19/21	4,132.88	RN FICA - EL	181.30
		0000066344	Payroll Dated : 03/19/21	4,415.84	RN MEDICARE - EL	42.40
		0000066345	Payroll Dated : 03/19/21	4,132.88	RN SALARIES - EL	181.30
		0000066344	Payroll Dated : 03/19/21	4,415.84	RN SALARIES - EL	42.40
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA FICA - NC	11.20
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA MEDICARE - NC	2.62
		0000066343	Payroll Dated : 03/19/21	6,805.91	SA-ATH SALARIES - NC	116.45
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA-ATH SALARIES - NC	50.38
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH SALARIES - NC	23.56
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA-ATH SALARIES - NC	36.12
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH SALARIES - NC	8.44
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA-ATH FICA - NC	50.38
						36.12
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH MEDICARE - NC	23.56
						8.44
		0000066343	Payroll Dated : 03/19/21	6,805.91	SA SALARIES-ACT	48.08
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA SALARIES-ACT	13.93
					SA MEDICARE	13.93
					SE MEDICARE - HS FED	36.82
					SE MEDICARE - EL FED	42.95
		0000066343	Payroll Dated : 03/19/21	6,805.91	SI SALARIES - CP FED	59.41

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03/16/2021	HAWTHORN BANK	0000066345	Payroll Dated : 03/19/21	4,132.88	SI SALARIES - CP FED	61.76	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SI SALARIES - CP FED	14.45	
		0000066343	Payroll Dated : 03/19/21	6,805.91	SI SALARIES	181.78	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SI SALARIES	37.39	
		0000066345	Payroll Dated : 03/19/21	4,132.88	SI FICA - FED	61.76	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SI MEDICARE	37.39	
							14.45
		0000066343	Payroll Dated : 03/19/21	6,805.91	AG SALARIES	279.59	
							49.02
		0000066344	Payroll Dated : 03/19/21	4,415.84	AG SALARIES	49.02	
							24.73
							24.72
							49.02
		0000066343	Payroll Dated : 03/19/21	6,805.91	GS SALARIES-EL	12.50	
		0000066344	Payroll Dated : 03/19/21	4,415.84	GS SALARIES-EL	24.72	
		0000066343	Payroll Dated : 03/19/21	6,805.91	SA-ATH SALARIES	152.04	
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA-ATH SALARIES	10.08	
							56.64
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH SALARIES	25.10	
		0000066343	Payroll Dated : 03/19/21	6,805.91	SA-ATH SALARIES-ADMIN	29.25	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH SALARIES-ADMIN	5.89	
		0000066345	Payroll Dated : 03/19/21	4,132.88	SA-ATH FICA	10.08	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SA-ATH MEDICARE	62.53	
							25.10
		0000066343	Payroll Dated : 03/19/21	6,805.91	GS SALARIES-HS	12.50	
		0000066344	Payroll Dated : 03/19/21	4,415.84	GS SALARIES-HS	24.73	
		0000066343	Payroll Dated : 03/19/21	6,805.91	IT SALARIES - HS	139.92	
		0000066344	Payroll Dated : 03/19/21	4,415.84	IT SALARIES - HS	29.25	
		0000066343	Payroll Dated : 03/19/21	6,805.91	IT SALARIES - EL	139.93	
		0000066344	Payroll Dated : 03/19/21	4,415.84	IT SALARIES - EL	29.26	
							73.85
		0000066343	Payroll Dated : 03/19/21	6,805.91	LM SALARIES - HS	73.86	
							103.49
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE SALARIES-HS FED	36.82	
		0000066343	Payroll Dated : 03/19/21	6,805.91	SE SALARIES-EL FED	154.27	
		0000066344	Payroll Dated : 03/19/21	4,415.84	SE SALARIES-EL FED	42.95	
		0000066345	Payroll Dated : 03/19/21	4,132.88	HS FICA	70.82	
							543.90
		0000066344	Payroll Dated : 03/19/21	4,415.84	HS MEDICARE	16.56	
		0000066343	Payroll Dated : 03/19/21	6,805.91	HS SALARIES - SUB	3.74	
0000066345	Payroll Dated : 03/19/21	4,132.88	HS SALARIES - SUB	70.82			
0000066344	Payroll Dated : 03/19/21	4,415.84	HS SALARIES - SUB	16.56			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	HAWTHORN BANK	0000066343	Payroll Dated : 03/19/21	6,805.91	EL SALARIES - SUB	2.94
		0000066345	Payroll Dated : 03/19/21	4,132.88	EL SALARIES - SUB	99.06
		0000066344	Payroll Dated : 03/19/21	4,415.84	EL SALARIES - SUB	23.17
		0000066345	Payroll Dated : 03/19/21	4,132.88	EL FICA	99.06
		0000066344	Payroll Dated : 03/19/21	4,415.84	EL MEDICARE	495.75
						23.17
		0000066343	Payroll Dated : 03/19/21	6,805.91	HS SALARIES	1,596.68
		0000066344	Payroll Dated : 03/19/21	4,415.84	HS SALARIES	543.90
		0000066345	Payroll Dated : 03/19/21	4,132.88	PAT FICA - NC	80.60
		0000066344	Payroll Dated : 03/19/21	4,415.84	PAT MEDICARE - NC	18.85
		0000066343	Payroll Dated : 03/19/21	6,805.91	PAT SALARIES - NC	163.07
		0000066345	Payroll Dated : 03/19/21	4,132.88	PAT SALARIES - NC	80.60
		0000066344	Payroll Dated : 03/19/21	4,415.84	PAT SALARIES - NC	18.85
		0000066343	Payroll Dated : 03/19/21	6,805.91	EL SALARIES	1,366.89
	0000066344	Payroll Dated : 03/19/21	4,415.84	EL SALARIES	495.75	
	JAKE BOSHEARS	0000066387	MUSICAL LIGHTING AND SOUND	595.00	HS SUPPLIES - MUSIC	420.00
						175.00
	JUDY DANIEL	0000066388	MASL Reimbursement	138.00	PD INSERVICE - HS	138.00
	JUNIOR LIBRARY GUILD	0000066389	BOOKS	78.35	LM SUPPLIES - HS	78.35
	KEVIN MEDCALF	0000066390	BASKETBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00
	KIRKLAND WELDING SUPPLIE	0000066391	WELDING SUPPLIES	234.84	AG SUPPLIES	220.44
						14.40
	Kobe Burchett	0000066392	BBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00
	LARRY BURCHETT	0000066393	TRACK MEET STARTER	125.00	SA-ATH ATHLETICS	125.00
	LC FUNDRAISER	0000066394	CHICAGO STYLE / MIXED MEAT STICKS	128.80	SA FFA	128.80
	LEGAL SHIELD	0000066355	Payroll Dated : 03/19/21	159.50	FS SALARIES	33.90
					EL SALARIES	87.95
					HS SALARIES	37.65
	LENOVO FINANCIAL SERVICE	0000066395	CHROMEBOOK LEASE	20,798.43	IT SERVICES - HS	20,798.43
	MARRONES INC.	0000066396	FOOD AND NON FOOD SERVICE	2,160.81	FS FOOD SUPPLIES	869.02
						850.46
					FS NON FOOD SUPPLIES	107.76
						333.57
MELISSA BUSCH	0000066397	MUSICAL PROPS AND COSTUME REIMB	136.92	SA MUSIC FUND RAISING	136.92	
MEYER LABORATORY INC	0000066398	TOWELS, TRASH CAN LINERS	1,093.26	OM SUPPLIES	441.35	
		CHIX STRETCH N DUST	1,093.26	OM SUPPLIES	151.82	
		COMPLETE	1,093.26	OM SUPPLIES	119.09	
		HARD WATER DETERGENT AND GREASE RELE	1,093.26	FS NON FOOD SUPPLIES	381.00	
MID ATLANTIC TRUST COMPA	0000066356	Payroll Dated : 03/19/21	2,430.00	EL SALARIES	527.50	
				HS SALARIES	157.50	
				GS SALARIES-EL	12.50	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	MID ATLANTIC TRUST COMPA	0000066356	Payroll Dated : 03/19/21	2,430.00	IT SALARIES - HS	17.50
					GS SALARIES-HS	12.50
					FS SALARIES	40.00
						20.00
					RN SALARIES - EL	1,625.00
					IT SALARIES - EL	17.50
	MISSOURI FBLA-PBL	0000066399	leadership conference registration	100.00	SA BUSINESS ACTIVITY	100.00
	MISSOURI FFA ASSOCIATION	0000066400	state career and ffa convention reg fee	200.00	SA FFA	200.00
	MO DEPARTMENT OF REVENUE	0000066357	Payroll Dated : 03/19/21	3,329.00	SA SALARIES - NC	5.80
					SA-ATH SALARIES - NC	49.17
					SE SALARIES - NC HS	65.00
					SE SALARIES - NC EL	36.00
					Account Payables Control Account	8.00
					FS SALARIES	76.20
					EA SECRETARY SALARY	68.00
					OM SALARIES	98.00
					GS SALARIES-EL	44.49
					GS SALARIES-HS	44.51
					SA-ATH SALARIES-ADMIN	12.42
					LM SALARIES - EL	59.81
					IT SALARIES - HS	59.41
					LM SALARIES - HS	59.83
					AG SALARIES	79.00
					SI SALARIES	90.00
					SI SALARIES - CP FED	18.43
					SE SALARIES-HS FED	38.00
					SE SALARIES-EL FED	61.25
					SA-ATH SALARIES	96.09
SA SALARIES-ACT					21.33	
HS SALARIES					849.99	
EL SALARIES	731.29					
PAT SALARIES - NC	50.57					
IT SALARIES - EL	59.41					
EA SALARIES	250.00					
BL SALARIES - HS	133.00					
BL SALARIES - EL	133.00					
PK SALARIES	31.00					
MORGAN COUNTY SEEDS LLC	0000066401	greenhouse supplies	348.90	SA FFA	348.90	
NAPA AUTO PARTS	0000066402	STARTING FLUID	6.87	OM REPAIRS AND MAINTENANCE	4.99	
		DIELECTRIC GREASE	6.87	OM REPAIRS AND MAINTENANCE	1.88	
NATIONAL FOOD GROUP INC	0000066403	FRUIT CUPS	161.28	FS FOOD SUPPLIES	115.20	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	NATIONAL FOOD GROUP INC	0000066403	FRUIT CUPS	161.28	FS FOOD SUPPLIES	46.08
	NEC CLOUD COMMUNICATIONS	0000066405	PHONE SERVICE	196.56	OM PROPERTY SERVICES	196.56
		0000066404	MARCH WEB FAX	4.33	OM PROPERTY SERVICES	4.33
	OSCEOLA CHEESE	0000066406	83.97	83.97	AG SUPPLIES	83.97
	OVERDRIVE	0000066407	OverDrive	250.00	LM BOOKS - HS	250.00
	PEERS	0000066358	Payroll Dated : 03/19/21	5,033.18	RN RETIREMENT - EL	269.54
					RN SALARIES - EL	269.54
					SA-ATH RETIREMENT - NC	55.74
						39.97
					SA RETIREMENT - NC	12.39
					SA-ATH SALARIES - NC	55.74
						39.97
					SA SALARIES - NC	12.39
					SE RETIREMENT - NC HS	216.92
					SE RETIREMENT - NC EL	324.07
						-6.82
					SE SALARIES - NC EL	-6.82
					SE SALARIES - NC HS	216.92
					SE SALARIES - NC EL	324.07
					FS RETIREMENT	235.46
						50.86
					FS SALARIES	50.86
						235.46
					OM SALARIES	664.03
					OM RETIREMENT	664.03
	BL SALARIES - NC EL	127.67				
	BL RETIREMENT - NC EL	127.67				
	EA RETIREMENT - NC	443.86				
	EA SECRETARY SALARY	443.86				
	PAT RETIREMENT - NC	-13.72				
	PAT SALARIES - NC	75.46				
	SI SALARIES - CP FED	59.86				
	SI RETIREMENT - CP	44.20				
PEPSI	0000066408	STUCO POP ORDER - MARCH	251.96	SA STUDENT COUNCIL	47.36	
		CTA POP - MARCH	251.96	SA-OTH MISCELLANEOUS	204.60	
PLUMBING PLUS	0000066409	CAPPED WATER LINE - FROZEN LINE	296.00	OM REPAIRS AND MAINTENANCE	296.00	
Provision Data Solutions	0000066428	Outdoor Wi-Fi Devices	10,516.95	IT SUPPLIES - HS REAP	10,516.95	
QUILL CORPORATION	0000066410	BROTHER TN760 HY BLACK TONER	112.01	IT SUPPLIES - HS	74.69	
		HANGING FILE FOLDERS	112.01	SE SUPPLIES - HS	37.32	
RHODES EXTERMINATING	0000066411	pest control	105.00	OM PEST CONTROL	105.00	
SAM ORAM	0000066412	AD MEAL AND MEETING MILEAGE	44.66	SA-ATH ATHLETICS	10.26	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	SAM ORAM	0000066412	AD MEAL AND MEETING MILEAGE	44.66	SA-ATH ATHLETICS	34.40
	Shawn Verstraete	0000066413	BASKETBALL OFFICAL	190.00	SA-ATH ATHLETICS	190.00
	SOCS	0000066414	SOCS WEB HOSTING	1,500.00	IT SERVICES - EL	1,500.00
	SPRINGHILL GREENHOUSE	0000066415	GREENHOUSE PLANTS	733.97	SA FFA	733.97
	SUNNYSIDE DAIRY	0000066416	MILK	1,037.00	FS FOOD SUPPLIES	230.50
						134.50
						211.25
						96.00
						134.25
	SUTHERLAND LUMBER CO	0000066417	STOP DOOR KICKDN AND CLOSER ADA	113.93	OM REPAIRS AND MAINTENANCE	113.93
	SYMMENTRY ENERGY SOLUTIONS LL	0000066418	NATURAL GAS 10/31/20 TO 11/30/20	3,975.55	OM NATURAL GAS	1,262.88
			NATURAL GAS	3,975.55	OM NATURAL GAS	2,712.67
	TASTY BRANDS	0000066419	LASAGNA ROLLUP	158.88	FS FOOD SUPPLIES	158.88
	THE PUBLIC SCHOOL RETIRE	0000066359	Payroll Dated : 03/19/21	43,259.26	EL SALARIES	6,085.71
					HS SALARIES	7,015.75
					EL RETIREMENT	6,085.71
					HS RETIREMENT	7,015.75
					SE SALARIES-EL FED	524.94
					SE SALARIES-HS FED	492.31
					SE RETIREMENT - HS FED	492.31
					SE RETIREMENT - EL FED	524.94
					AG SALARIES	583.54
					SI RETIREMENT	505.00
					SI SALARIES	505.00
					SA RETIREMENT	150.90
					SA SALARIES-ACT	150.90
					AG RETIREMENT	583.54
					LM SALARIES - HS	303.37
LM SALARIES - EL					303.37	
IT SALARIES - EL					338.83	
IT SALARIES - HS					338.82	
LM RETIREMENT - HS					303.37	
LM RETIREMENT - EL					303.37	
SA-ATH RETIREMENT	601.72					
	250.85					
GS SALARIES-HS	289.67					
SA-ATH SALARIES-ADMIN	58.91					
SA-ATH SALARIES	250.85					
	542.81					
GS SALARIES-EL	289.65					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/16/2021	THE PUBLIC SCHOOL RETIRE	0000066359	Payroll Dated : 03/19/21	43,259.26	GS RETIREMENT - HS	289.67
					GS RETIREMENT - EL	289.65
					Teachers' Retirement	117.81
					SA-ATH SALARIES - NC	117.81
					PK SALARIES	536.42
					PK RETIREMENT	536.42
					BL RETIREMENT - HS	851.19
					BL RETIREMENT - EL	851.19
					BL SALARIES - EL	851.19
					EA SALARIES	1,198.59
					EA RETIREMENT	1,198.59
					BL SALARIES - HS	851.19
					IT RETIREMENT - HS	338.82
					IT RETIREMENT - EL	338.83
03/19/2021	Tim Hopkins	0000066420	BASKETBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00
	TRENTON PERRY	0000066421	BASKETBALL OFFICAL	170.00	SA-ATH ATHLETICS	170.00
	TYLER TECHNOLOGIES INC	0000066422	PROJECT MANAGEMENT	640.00	GA PROF & TECH SERVICES	640.00
	UNIVERSITY OF MISSOURI-COLUMBIA	0000066423	BANDWIDTH UPGRADE	659.33	IT SERVICES - HS	329.66
						329.67
	US BANK EQUIPMENT FINANC	0000066425	lease for 4505AC AND 4505A	876.12	EA COPIER LEASE - COLOR	876.12
			0000066424	LEASE 5518A	221.42	EA COPIER LEASE - COLOR
	VOL-ED	0000066426	SPEECH	3,202.50	SLP SERVICES - EL	2,152.50
	WASTE MANAGEMENT	0000066427	TRASH SERVICE	641.46	OM TRASH REMOVAL	641.46
						641.46
ACKERMANN, DEA ANN	0000107170	Payroll Dated: 03/19/21 Emp#:10000	2,261.80	EL SALARIES	2,261.80	
BAILEY, CLINTON	0000066337	Payroll Dated: 03/19/21 Emp#:12712	591.04	HS SALARIES - SUB	591.04	
BAILEY, LORETTA J	0000107171	Payroll Dated: 03/19/21 Emp#:10005	1,835.45	SE SALARIES-HS FED	1,835.45	
BARBARICK, JULIA A	0000107172	Payroll Dated: 03/19/21 Emp#:10007	2,004.95	EL SALARIES	2,004.95	
		0000107225	Payroll Dated: 03/19/21 Emp#:10007	184.91	SA-ATH SALARIES	184.91
BARROW, CAROL A	0000107173	Payroll Dated: 03/19/21 Emp#:10008	1,212.91	SE SALARIES - NC EL	1,212.91	
BENNETT, HOLLY S	0000107174	Payroll Dated: 03/19/21 Emp#:10015	2,196.79	SA SALARIES-ACT	232.04	
				EL SALARIES	707.31	
				HS SALARIES	1,257.44	
BOLTON, PAMELA JEAN	0000107175	Payroll Dated: 03/19/21 Emp#:10025	1,707.55	SI SALARIES	1,707.55	
		0000107226	Payroll Dated: 03/19/21 Emp#:10025	281.56	SA-ATH SALARIES	281.56
BORDEN, SARA D	0000107176	Payroll Dated: 03/19/21 Emp#:10026	1,791.84	EA SECRETARY SALARY	1,791.84	
BOYDSTON, JESSICA N	0000107227	Payroll Dated: 03/19/21 Emp#:10027	313.09	SA-ATH SALARIES	313.09	
		0000107177	Payroll Dated: 03/19/21 Emp#:10027	2,161.74	HS SALARIES	2,161.74
BRIDGERS, CLORISA D	0000107178	Payroll Dated: 03/19/21 Emp#:10035	2,155.11	EL SALARIES	2,155.11	
BUSCH, MELISSA R	0000107179	Payroll Dated: 03/19/21 Emp#:10043	2,863.70	HS SALARIES	2,135.41	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/19/2021	BUSCH, MELISSA R	0000107228	Payroll Dated: 03/19/21 Emp#:10043	18.91	SA-ATH SALARIES	18.91
		0000107179	Payroll Dated: 03/19/21 Emp#:10043	2,863.70	SA SALARIES-ACT SA-ATH SALARIES - NC	121.38 606.91
	CHISAM, DOUGLAS	0000107229	Payroll Dated: 03/19/21 Emp#:10706	50.43	SA-ATH SALARIES	50.43
		0000107180	Payroll Dated: 03/19/21 Emp#:10706	3,652.08	BL SALARIES - HS BL SALARIES - EL	1,826.03 1,826.05
	DANIEL, JUDY	0000107181	Payroll Dated: 03/19/21 Emp#:10065	3,307.75	SA SALARIES-ACT	64.21
					LM SALARIES - EL LM SALARIES - HS	1,621.79 1,621.75
	DEAN, PHILIP S	0000107182	Payroll Dated: 03/19/21 Emp#:10070	2,997.38	SA-ATH SALARIES	427.34
					HS SALARIES HS SALARIES	2,570.04 1,029.67
	EPPEL, JACOB S	0000107183	Payroll Dated: 03/19/21 Emp#:10087	2,169.54	EL SALARIES	1,029.69
					SA SALARIES-ACT	110.18
	FAYARD, PEGGY S	0000107184	Payroll Dated: 03/19/21 Emp#:10089	1,002.79	SE SALARIES - NC EL	1,002.79
	FRENCH, GARY	0000107230	Payroll Dated: 03/19/21 Emp#:10705	50.43	SA-ATH SALARIES	50.43
		0000107185	Payroll Dated: 03/19/21 Emp#:10705	3,792.43	BL SALARIES - EL BL SALARIES - HS	1,896.22 1,896.21
	GACH, MISTY D	0000066338	Payroll Dated: 03/19/21 Emp#:10101	941.97	EL SALARIES - SUB	941.97
	GORSAGE, BRENDA	0000066339	Payroll Dated: 03/19/21 Emp#:13720	272.79	FS SALARIES	272.79
	GREEN, KIERA B M	0000107186	Payroll Dated: 03/19/21 Emp#:10113	2,178.68	EL SALARIES	2,178.68
	GRIFFIN, GARY M	0000107187	Payroll Dated: 03/19/21 Emp#:10714	3,345.07	HS SALARIES	2,837.91
					SA-ATH SALARIES EL SALARIES - SUB	507.16 208.35
	HAMILTON, ELAINE KAY	0000107215	Payroll Dated: 03/19/21 Emp#:10124	546.39	HS SALARIES - SUB	265.19
					Object 6153	72.85
	HOUSEMAN-SMITH, KARA M	0000107188	Payroll Dated: 03/19/21 Emp#:10142	1,478.55	EA SECRETARY SALARY	1,478.55
	HUNZIKER, STEPHEN H	0000107216	Payroll Dated: 03/19/21 Emp#:10147	837.32	OM SALARIES	837.32
	JACKSON, GARY R	0000066340	Payroll Dated: 03/19/21 Emp#:10152	73.88	HS SALARIES - SUB	47.29
					EL SALARIES - SUB	26.59
	JACOBS, ALYCIA	0000107189	Payroll Dated: 03/19/21 Emp#:10154	2,000.30	EL SALARIES	2,000.30
	JACOBS, SHELLEY L	0000066336	Payroll Dated: 03/19/21 Emp#:10156	809.42	SE SALARIES - NC HS	809.42
	JONES, KIMBERLY D	0000107190	Payroll Dated: 03/19/21 Emp#:10162	997.85	SE SALARIES - NC EL	997.85
	KIRTLEY, RILEY	0000107217	Payroll Dated: 03/19/21 Emp#:12714	1,249.48	Account Payables Control Account	1,249.48
	LANE, STARLENE K	0000066341	Payroll Dated: 03/19/21 Emp#:10189	369.40	EL SALARIES - SUB	295.52
					HS SALARIES - SUB	73.88
	LATHAM, TIMOTHY E	0000107191	Payroll Dated: 03/19/21 Emp#:10191	2,272.25	HS SALARIES	2,272.25
	MARKS, JILLIAN L	0000107192	Payroll Dated: 03/19/21 Emp#:10206	2,792.65	EL SALARIES	2,709.72
					SA-ATH SALARIES	82.93
	MAYFIELD, TERRY REX	0000107231	Payroll Dated: 03/19/21 Emp#:10206	33.62	SA-ATH SALARIES	33.62
0000107232		Payroll Dated: 03/19/21 Emp#:10211	50.43	SA-ATH SALARIES	50.43	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
03/19/2021	MAYFIELD, TERRY REX	0000107193	Payroll Dated: 03/19/21 Emp#:10211	5,269.32	EA SALARIES	5,269.32
	MCCARTNEY, DARREL W	0000107218	Payroll Dated: 03/19/21 Emp#:13719	412.23	OM SALARIES	412.23
	MEERKATZ, BRENDA C	0000107194	Payroll Dated: 03/19/21 Emp#:10218	2,273.38	EL SALARIES	2,273.38
	MORGAN, REBECCA D	0000107195	Payroll Dated: 03/19/21 Emp#:10227	2,603.13	HS SALARIES	2,541.94
					SA SALARIES-ACT	61.19
	MUNTER, DARRAH ANN	0000107233	Payroll Dated: 03/19/21 Emp#:10229	68.39	SA-ATH SALARIES - NC	68.39
					0000107196	Payroll Dated: 03/19/21 Emp#:10229
	NICHOLS, BRITANNI S	0000107234	Payroll Dated: 03/19/21 Emp#:10236	408.21	SA-ATH SALARIES - NC	408.21
					0000107219	Payroll Dated: 03/19/21 Emp#:10236
	ORAM, SAMUEL LJR	0000107235	Payroll Dated: 03/19/21 Emp#:10241	241.64	SA-ATH SALARIES	241.64
					SA-ATH SALARIES	259.81
					IT SALARIES - HS	1,415.74
					IT SALARIES - EL	1,415.73
	REED, LORI G	0000107197	Payroll Dated: 03/19/21 Emp#:10241	3,391.06	SA-ATH SALARIES-ADMIN	299.78
					HS SALARIES	31.07
					EL SALARIES	31.07
	REYNOLDS, LARRY JAMES	0000107198	Payroll Dated: 03/19/21 Emp#:10260	2,215.37	SE SALARIES-EL FED	2,153.23
					HS SALARIES	2,676.28
	RICHMOND, TIFFANY D	0000107199	Payroll Dated: 03/19/21 Emp#:10264	2,716.93	SA SALARIES-ACT	40.65
					PK SALARIES	2,187.46
	ROACH, TRENTEN C	0000107200	Payroll Dated: 03/19/21 Emp#:10268	2,187.46	SA-ATH SALARIES	459.86
					HS SALARIES	296.78
	ROLFS, BRADLEY W	0000107201	Payroll Dated: 03/19/21 Emp#:10270	2,438.30	EL SALARIES	1,681.66
					EL SALARIES	826.12
	ROLFS, ROYALYN K	0000107202	Payroll Dated: 03/19/21 Emp#:10274	2,608.16	HS SALARIES	1,468.63
					SA-ATH SALARIES	313.41
	ROONEY, DONNA L	0000107203	Payroll Dated: 03/19/21 Emp#:10275	2,153.41	SA SALARIES-ACT	62.79
					HS SALARIES	2,090.62
	RUSSELL, JANICE KAY	0000107204	Payroll Dated: 03/19/21 Emp#:10276	1,354.28	HS SALARIES	1,354.28
					FS SALARIES	935.92
	SEBA, ROBYN J	0000107205	Payroll Dated: 03/19/21 Emp#:10279	1,076.93	SA SALARIES - NC	141.01
					PAT SALARIES - NC	911.45
	SHANNON, DEBRA	0000107220	Payroll Dated: 03/19/21 Emp#:10285	1,200.44	SI SALARIES - CP FED	288.99
					OM SALARIES	1,306.80
SHIPPS, KENNY J	0000107221	Payroll Dated: 03/19/21 Emp#:11713	1,306.80	SA SALARIES-ACT	42.98	
				SA-ATH SALARIES	687.54	
				0000107206	Payroll Dated: 03/19/21 Emp#:10289	2,093.92
SIMS, KELLYN S	0000107206	Payroll Dated: 03/19/21 Emp#:10289	25.21	HS SALARIES	1,363.40	
				0000107207	Payroll Dated: 03/19/21 Emp#:10289	2,093.92
SLATTERY, CASSANDRA L	0000107207	Payroll Dated: 03/19/21 Emp#:10291	2,077.40	SA SALARIES-ACT	71.13	
				0000107208	Payroll Dated: 03/19/21 Emp#:10292	45.84

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
03/19/2021	STACKHOUSE, JONATHON DALE	0000107209	Payroll Dated: 03/19/21 Emp#:10302	2,597.79	GS SALARIES-HS	1,298.87			
					GS SALARIES-EL	1,298.92			
	TENHOLDER, NICOLE L	0000066342	Payroll Dated: 03/19/21 Emp#:13718	73.88	HS SALARIES - SUB	73.88			
	TUCKER, JAMES DAKOTA	0000107210	Payroll Dated: 03/19/21 Emp#:10321	2,358.25	AG SALARIES	2,358.25			
	WHEELER, JENNY L	0000107211	Payroll Dated: 03/19/21 Emp#:10336	3,262.79	SA-ATH SALARIES	203.82			
					SA-ATH SALARIES	160.17			
					EL SALARIES	2,497.64			
					SA-ATH SALARIES - NC	604.98			
	WHEELER, LACEY R	0000107238	Payroll Dated: 03/19/21 Emp#:10337	21.37	SA-ATH SALARIES - NC	21.37			
					0000107212	Payroll Dated: 03/19/21 Emp#:10337	1,022.94	FS SALARIES	1,022.94
	WILKINS, WANDA M	0000107213	Payroll Dated: 03/19/21 Emp#:10342	887.40	BL SALARIES - NC EL	887.40			
	WILSON, DARREL L	0000107222	Payroll Dated: 03/19/21 Emp#:10344	585.92	OM SALARIES	585.92			
	WINE, BRADFORD L	0000107223	Payroll Dated: 03/19/21 Emp#:10346	1,913.36	OM SALARIES	1,913.36			
					0000107224	Payroll Dated: 03/19/21 Emp#:10354	915.80	SE SALARIES - NC EL	467.74
					0000107214	Payroll Dated: 03/19/21 Emp#:10354	150.06	SA-ATH SALARIES	150.06
YAGER, JESSICA	0000107224	Payroll Dated: 03/19/21 Emp#:10354	915.80	SI SALARIES - CP FED	448.06				
Grand Total						290,732.57			