

2021-0517-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 05/01/2021 To 05/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	21ST CENTURY THERAPY	0000066557	APRIL OT SERVICES	1,307.38	SE EL PUPIL SERVICES	688.75
						362.50
						181.25
						74.88
	AAA PARTY RENTAL	0000066558	GRADUATION STAGE	1,059.19	BL SUPPLIES - HS	1,059.19
	ADRIAN R-3 SCHOOL	0000066559	TRACK MEET	100.00	SA-ATH ATHLETICS	100.00
	AFLAC	0000066544	Payroll Dated : 05/21/21	1,112.34	RN SALARIES - EL	15.60
					BL SALARIES - NC EL	37.96
						17.68
						28.40
					EA SECRETARY SALARY	56.16
					OM SALARIES	55.12
						20.02
						240.24
					EL SALARIES	31.72
						86.58
						81.38
					HS SALARIES	99.19
						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	0000066545	Payroll Dated : 05/21/21	545.95	PK SALARIES	37.08
						33.40
					AG SALARIES	25.80
					3.20	
HS SALARIES					31.50	
					86.90	
EL SALARIES					45.70	
					92.50	
					20.00	
FS SALARIES					11.02	
OM SALARIES	19.90					
	37.50					
FS SALARIES	15.20					
RN SALARIES - EL	39.50					
0000066546	Payroll Dated : 05/21/21	245.83	RN SALARIES - EL	220.83		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	AMERICAN FIDELITY ASSURA	0000066545	Payroll Dated : 05/21/21	545.95	SE SALARIES - NC EL	46.75
		0000066546	Payroll Dated : 05/21/21	245.83	SE SALARIES - NC EL	25.00
	AMERICAN HERITAGE LIFE I	0000066547	Payroll Dated : 05/21/21	28.00	EA SECRETARY SALARY	28.00
	APPLE BUS	0000066560	APRIL BUS TRANSPORTATION	16,093.32	ST CONT BUS SERVICE	13,647.09
			APRIL COVID CLEANING AND PPE	16,093.32	ST CONT BUS SERVICE	172.68
			APRIL BUS TRANSPORTATION	16,093.32	ST NON-ROUTE PUPIL TRANS	510.00
	BARTHOLOMEW OIL CO.	0000066561	bus fuel	1,529.39	ST GAS/BUS	1,763.55
			BUS FUEL	1,529.39	ST GAS/BUS	685.87
	BOUNCE TO THE MOON	0000066562	FIELD DAY	925.00	SA CLASS OF 2022	275.00
						475.00
						150.00
						25.00
	C & C GROUP	0000066563	ANNUAL FIRE ALARM MONITORING	400.00	OM REPAIRS AND MAINTENANCE	400.00
	CHARLIES HARDWARE	0000066564	REPAIRS AND MAINT SUPPLIES	403.55	OM REPAIRS AND MAINTENANCE	236.06
			GREENHOUSE SUPPLIES	403.55	SA VO-AG ACTIVITY	38.37
			VO AG SUPPLIES	403.55	SA VO-AG ACTIVITY	129.12
	CHILD FUND INTERNATIONAL	0000066565	FCA SPONSORSHIP	108.00	SA FCA	108.00
	CHRIS'S CAFE	0000066566	ADD ON SLUSHIE MIXES	100.00	SA CLASS OF 2022	100.00
	CITIZENS BANK	0000066548	Payroll Dated : 05/21/21	4,912.00	SE SALARIES - NC HS	125.00
					SE MEDICAL INSURANCE - NC HS	37.00
					OM MEDICAL INSURANCE	74.00
					FS SALARIES	100.00
					EA MEDICAL INSURANCE - NC	37.00
					EA SECRETARY SALARY	213.00
					BL SALARIES - NC EL	20.00
					BL MEDICAL INSURANCE - NC EL	37.00
					OM SALARIES	209.00
					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	
SI MEDICAL INSURANCE					37.00	
AG MEDICAL INSURANCE					37.00	
GS MEDICAL INSURANCE - HS					18.50	
GS MEDICAL INSURANCE - EL					18.50	
PK SALARIES	150.00					
PK MEDICAL INSURANCE	37.00					
EA MEDICAL INSURANCE	37.00					
BL SALARIES - HS	120.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	CITIZENS BANK	0000066548	Payroll Dated : 05/21/21	4,912.00	EA SALARIES	163.00
					BL SALARIES - EL	120.00
					BL MEDICAL INSURANCE - HS	37.00
					BL MEDICAL INSURANCE - EL	37.00
					IT MEDICAL INSURANCE - EL	18.50
					IT MEDICAL INSURANCE - HS	18.50
	CPI TECHNOLOGIES	0000066567	WASTE TONER BOX	64.50	IT SUPPLIES - HS	64.50
	DEPOT	0000066568	APRIL FUEL	326.85	ST GAS/BUS	47.50
			Fuel	326.85	BL INSERVICE - HS	12.98
			APRIL FUEL	326.85	OM REPAIRS AND MAINTENANCE	29.35
	DONNA ROONEY	0000066569	GOLD METALLIC POPPERS	19.95	SA-OTH MISCELLANEOUS	237.02
	DONNA ROONEY	0000066569	GOLD METALLIC POPPERS	19.95	SA CLASS OF 2021	19.95
	DREXEL PUBLIC WORKS	0000066570	APRIL WATER	579.50	OM WATER	78.50
						501.00
						0.00
	EDCOUNSEL	0000066571	legal fees	42.00	GA LEGAL FEES	42.00
	EVCO WHOLESALE FOOD CORP	0000066572	APRIL FOOD AND NON FOOD	3,771.09	PD INSERVICE - HS	113.76
			FOOD AND NON FOOD SERVICE APRIL	3,771.09	FS FOOD SUPPLIES	1,239.34
			APRIL FOOD AND NON FOOD	3,771.09	FS FOOD SUPPLIES	667.82
			APRIL FOOD AND NON FOOD	3,771.09	FS FOOD SUPPLIES	630.70
			FOOD AND NON FOOD SERVICE APRIL	3,771.09	FS NON FOOD SUPPLIES	1,107.47
			FOOD AND NON FOOD SERVICE APRIL	3,771.09	FS NON FOOD SUPPLIES	3.00
	EVERGY	0000066573	MAY ELECTRICITY	3,270.58	OM ELECTRICITY	3,048.09
			MAY AG ELECTRIC	3,270.58	OM ELECTRICITY	222.49
	EWEEL EDUCATIONAL SERVICE	0000066574	Q BANK SUBSCRIPTION	227.00	SA FFA	60.00
			DAIRY CATTLE AND FLORICULTURE	227.00	SA FFA	40.00
			ARCHIE FFA CDE DAY	227.00	SA FFA	0.00
			ARCHIE FFA CDE DAY	227.00	SA FFA	12.60
			ARCHIE FFA CDE DAY	227.00	SA FFA	6.30
			ARCHIE FFA CDE DAY	227.00	SA FFA	11.02
			ARCHIE FFA CDE DAY	227.00	SA FFA	10.08
			FLORICULTURE	227.00	SA FFA	20.00
MCDONALD COUNTY MOASK			227.00	SA FFA	35.00	
LINCOLN UNIV VIRTUAL MOASK			227.00	SA FFA	32.00	
FAMILY SUPPORT PYMT CNTR	0000066549	Payroll Dated : 05/21/21	450.00	HS SALARIES	450.00	
FLUESMEIER LEASING AND S	0000066575	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/18/2021	FOOD FAIR	0000066576	REP AND MAINT APRIL CHARGES	543.92	OM REPAIRS AND MAINTENANCE	33.34	
		0000066577	APRIL CHARGES	209.29	PD INSERVICE - HS	103.04	
		0000066579	FACS SUPPLIES	82.34	SA STUDENT COUNCIL	82.34	
		0000066576	FFA APRIL CHARGES	543.92	SA FFA	412.89	
		0000066578	COUNSELOR SUPPLIES	32.62	GS INSERVICE - HS	32.62	
		0000066576	VO AG APRIL CHARGES	543.92	AG SUPPLIES	97.69	
		0000066577	APRIL CHARGES	209.29	FS FOOD SUPPLIES	106.25	
	FORREST T JONES CO, INC	0000066550	Payroll Dated : 05/21/21	31,406.98			347.02
							156.45
						EL MEDICAL INSURANCE	1,412.50
							2,940.96
							1,130.00
							30.44
							41.69
							201.53
						HS SALARIES	1,272.28
							19.50
							47.50
							134.50
							12.27
						SE SALARIES-HS FED	19.00
							8.50
							411.10
							179.29
						HS MEDICAL INSURANCE	1,412.50
							4,979.04
							32.81
						FS MEDICAL INSURANCE	12.46
		565.00					
		5.50					
		53.96					
		84.58					
		180.72					
	EL SALARIES	9.30					
		47.50					
		296.00					
		117.65					
		17.23					
		7.40					
	GS MEDICAL INSURANCE - EL	264.00					
		1.37					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	FORREST T JONES CO, INC	0000066550	Payroll Dated : 05/21/21	31,406.98	GS MEDICAL INSURANCE - HS	17.23
						7.40
						264.00
					GS SALARIES-EL	1.38
						6.13
						3.00
					GS SALARIES-HS	6.00
						6.14
						3.00
					AG MEDICAL INSURANCE	6.00
						34.46
						15.03
					SI SALARIES - CP FED	528.00
						2.75
						17.15
					SI MEDICAL INSURANCE	32.37
						34.46
						12.50
					AG SALARIES	528.00
						2.75
						34.46
					SE SALARIES-EL FED	5.43
						2.75
						3.00
					SE MEDICAL INSURANCE - HS FED	10.20
						0.35
						19.00
					SE MEDICAL INSURANCE - EL FED	12.20
						34.46
						11.92
					SI SALARIES	565.00
2.75						
34.46						
SE MEDICAL INSURANCE - NC HS	12.54					
	565.00					
	2.75					
	29.61					
	317.00					
	15.00					
	68.92					
	10.26					

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05/18/2021	FORREST T JONES CO, INC	0000066550	Payroll Dated : 05/21/21	31,406.98	SE MEDICAL INSURANCE - NC HS	565.00
						528.00
						5.50
						103.38
						17.62
					SE MEDICAL INSURANCE - NC EL	565.00
						8.25
						5.43
						2.75
					SE SALARIES - NC HS	29.61
						574.00
					SE SALARIES - NC EL	12.27
						19.00
						14.00
						34.46
					RN MEDICAL INSURANCE - EL	14.48
						565.00
						2.75
						51.16
					RN SALARIES - EL	0.75
						148.00
						13.00
						84.58
					EA SECRETARY SALARY	1,136.00
						10.65
						33.70
						34.46
					BL MEDICAL INSURANCE - NC EL	5.50
						528.00
						2.75
	34.46					
EA MEDICAL INSURANCE - NC	24.55					
	528.00					
	5.50					
BL SALARIES - NC EL	0.30					
	137.84					
	37.21					
OM MEDICAL INSURANCE	565.00					
	1,056.00					
	11.00					
	34.46					

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05/18/2021	FORREST T JONES CO, INC	0000066550	Payroll Dated : 05/21/21	31,406.98	OM SALARIES	12.27
						634.00
						9.00
						19.00
						224.50
					FS SALARIES	17.15
						0.90
						19.00
						21.60
					IT MEDICAL INSURANCE - HS	17.23
						8.78
						264.00
						1.37
					IT MEDICAL INSURANCE - EL	17.23
						8.78
						264.00
						1.38
					EA SALARIES	84.58
						38.00
					IT SALARIES - EL	2.25
						6.00
					LM MEDICAL INSURANCE - HS	17.23
						8.70
						0.90
					LM MEDICAL INSURANCE - EL	17.23
						8.70
						0.89
					IT SALARIES - HS	2.25
						6.00
					LM SALARIES - HS	16.19
						16.18
					BL MEDICAL INSURANCE - EL	34.46
17.60						
528.00						
BL MEDICAL INSURANCE - HS	2.75					
	34.46					
	17.60					
EA MEDICAL INSURANCE	528.00					
	2.75					
	34.46					
					17.60	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	FORREST T JONES CO, INC	0000066550	Payroll Dated : 05/21/21	31,406.98	EA MEDICAL INSURANCE	528.00
						2.75
						34.46
					PK MEDICAL INSURANCE	13.27
						528.00
						2.75
					PK SALARIES	6.15
		22.90				
	HANES FLORIST	0000066580	PROM FLOWERS	75.00	SA CLASS OF 2022	75.00
		0000066543	Payroll Dated : 05/21/21	5,689.70	SA FICA - NC	11.20
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA MEDICARE - NC	2.62
		0000066543	Payroll Dated : 05/21/21	5,689.70	RN SALARIES - EL	181.30
		0000066542	Payroll Dated : 05/21/21	5,526.52	RN SALARIES - EL	42.40
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE SALARIES - NC EL	56.77
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE SALARIES - NC EL	249.81
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES - NC EL	58.42
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE SALARIES - NC HS	79.02
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES - NC HS	18.48
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE SALARIES - NC EL	24.78
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE SALARIES - NC EL	49.94
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES - NC EL	11.68
		0000066543	Payroll Dated : 05/21/21	5,689.70	Account Payables Control Account	2.48
		0000066542	Payroll Dated : 05/21/21	5,526.52	Account Payables Control Account	0.58
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE FICA - HS NC	79.02
					2.48	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE FICA - EL NC	249.81
					49.94	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE MEDICARE - NC HS	18.48
					0.58	
					SE MEDICARE - NC EL	58.42
						11.68
		0000066541	Payroll Dated : 05/21/21	7,993.24	SA SALARIES - NC	7.63
		0000066543	Payroll Dated : 05/21/21	5,689.70	SA SALARIES - NC	11.20
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA SALARIES - NC	2.62
		0000066541	Payroll Dated : 05/21/21	7,993.24	FS SALARIES	137.88
		0000066543	Payroll Dated : 05/21/21	5,689.70	FS SALARIES	171.17
		0000066542	Payroll Dated : 05/21/21	5,526.52	FS SALARIES	40.03
		0000066543	Payroll Dated : 05/21/21	5,689.70	OM FICA	516.73
		0000066542	Payroll Dated : 05/21/21	5,526.52	OM MEDICARE	120.84
		0000066541	Payroll Dated : 05/21/21	7,993.24	BL SALARIES - NC EL	53.20
	0000066543	Payroll Dated : 05/21/21	5,689.70	BL SALARIES - NC EL	72.11	

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05/18/2021	HAWTHORN BANK	0000066542	Payroll Dated : 05/21/21	5,526.52	BL SALARIES - NC EL	16.86	
		0000066543	Payroll Dated : 05/21/21	5,689.70	BL FICA - NC EL	72.11	
		0000066542	Payroll Dated : 05/21/21	5,526.52	BL MEDICARE - NC EL	16.86	
		0000066541	Payroll Dated : 05/21/21	7,993.24	OM SALARIES	437.02	
		0000066543	Payroll Dated : 05/21/21	5,689.70	OM SALARIES	516.73	
		0000066542	Payroll Dated : 05/21/21	5,526.52	OM SALARIES	120.84	
		0000066541	Payroll Dated : 05/21/21	7,993.24	EA SECRETARY SALARY	239.47	
		0000066543	Payroll Dated : 05/21/21	5,689.70	EA SECRETARY SALARY	273.14	
		0000066542	Payroll Dated : 05/21/21	5,526.52	EA SECRETARY SALARY	63.89	
		0000066543	Payroll Dated : 05/21/21	5,689.70	EA FICA - NC	273.14	
		0000066542	Payroll Dated : 05/21/21	5,526.52	EA MEDICARE - NC	63.89	
		0000066543	Payroll Dated : 05/21/21	5,689.70	RN FICA - EL	181.30	
		0000066542	Payroll Dated : 05/21/21	5,526.52	RN MEDICARE - EL	42.40	
		0000066543	Payroll Dated : 05/21/21	5,689.70	Old Age, Survivors and Disability I	330.26	
							511.50
		0000066542	Payroll Dated : 05/21/21	5,526.52	Medicare	77.27	
							119.68
		0000066543	Payroll Dated : 05/21/21	5,689.70	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	330.26	
		0000066542	Payroll Dated : 05/21/21	5,526.52	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	77.27	
		0000066543	Payroll Dated : 05/21/21	5,689.70	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	511.50	
		0000066542	Payroll Dated : 05/21/21	5,526.52	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	119.68	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SI SALARIES	181.78	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SI SALARIES	37.39	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE FICA - HS FED	39.68	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE MEDICARE - HS FED	33.94	
							9.28
							42.95
		0000066541	Payroll Dated : 05/21/21	7,993.24	SI SALARIES - CP FED	129.87	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SI SALARIES - CP FED	97.53	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SI SALARIES - CP FED	22.81	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE SALARIES-EL FED	154.27	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES-EL FED	42.95	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE SALARIES - SUB HS FED	22.17	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SE SALARIES - SUB HS FED	39.68	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES - SUB HS FED	9.28	
		0000066541	Payroll Dated : 05/21/21	7,993.24	AG SALARIES	279.59	
		0000066542	Payroll Dated : 05/21/21	5,526.52	AG SALARIES	49.02	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SI FICA - FED	97.53	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SI MEDICARE	37.39	
							22.81
0000066541	Payroll Dated : 05/21/21	7,993.24	GS SALARIES-HS	12.50			

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05/18/2021	HAWTHORN BANK	0000066542	Payroll Dated : 05/21/21	5,526.52	GS SALARIES-HS	24.73	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SA-ATH SALARIES	859.97	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SA-ATH SALARIES	10.08	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA-ATH SALARIES	146.18	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SA-ATH SALARIES-ADMIN	49.65	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA-ATH SALARIES-ADMIN	5.89	
		0000066543	Payroll Dated : 05/21/21	5,689.70	AG SALARIES - SUB	4.96	
		0000066542	Payroll Dated : 05/21/21	5,526.52	AG SALARIES - SUB	1.16	
		0000066543	Payroll Dated : 05/21/21	5,689.70	AG FICA	4.96	
		0000066542	Payroll Dated : 05/21/21	5,526.52	AG MEDICARE	49.02	
							1.16
		0000066541	Payroll Dated : 05/21/21	7,993.24	SA SALARIES-ACT	72.81	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA SALARIES-ACT	22.57	
					SA MEDICARE	22.57	
		0000066541	Payroll Dated : 05/21/21	7,993.24	GS SALARIES-EL	12.50	
		0000066542	Payroll Dated : 05/21/21	5,526.52	GS SALARIES-EL	24.72	
		0000066543	Payroll Dated : 05/21/21	5,689.70	SA-ATH FICA	10.08	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SA-ATH MEDICARE	152.07	
		0000066541	Payroll Dated : 05/21/21	7,993.24	EL SALARIES	1,240.89	
		0000066542	Payroll Dated : 05/21/21	5,526.52	EL SALARIES	466.46	
		0000066541	Payroll Dated : 05/21/21	7,993.24	PAT SALARIES - NC	108.18	
		0000066543	Payroll Dated : 05/21/21	5,689.70	PAT SALARIES - NC	49.60	
		0000066542	Payroll Dated : 05/21/21	5,526.52	PAT SALARIES - NC	11.60	
		0000066543	Payroll Dated : 05/21/21	5,689.70	PAT FICA - NC	49.60	
		0000066542	Payroll Dated : 05/21/21	5,526.52	PAT MEDICARE - NC	11.60	
		0000066543	Payroll Dated : 05/21/21	5,689.70	FS FICA	171.17	
							60.42
		0000066542	Payroll Dated : 05/21/21	5,526.52	FS MEDICARE	40.03	
							14.13
		0000066543	Payroll Dated : 05/21/21	5,689.70	FS SALARIES	60.42	
		0000066542	Payroll Dated : 05/21/21	5,526.52	FS SALARIES	14.13	
		0000066541	Payroll Dated : 05/21/21	7,993.24	HS SALARIES - SUB	3.16	
		0000066543	Payroll Dated : 05/21/21	5,689.70	HS SALARIES - SUB	23.01	
		0000066542	Payroll Dated : 05/21/21	5,526.52	HS SALARIES - SUB	5.38	
		0000066541	Payroll Dated : 05/21/21	7,993.24	SE SALARIES-HS FED	83.16	
		0000066542	Payroll Dated : 05/21/21	5,526.52	SE SALARIES-HS FED	33.94	
		0000066543	Payroll Dated : 05/21/21	5,689.70	HS FICA	23.01	
		0000066542	Payroll Dated : 05/21/21	5,526.52	HS MEDICARE	550.69	
							5.38
		0000066541	Payroll Dated : 05/21/21	7,993.24	HS SALARIES	1,643.92	
		0000066542	Payroll Dated : 05/21/21	5,526.52	HS SALARIES	550.69	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	HAWTHORN BANK	0000066543	Payroll Dated : 05/21/21	5,689.70	EL FICA	110.91
		0000066542	Payroll Dated : 05/21/21	5,526.52	EL MEDICARE	466.46
						25.94
		0000066541	Payroll Dated : 05/21/21	7,993.24	EL SALARIES - SUB	2.38
		0000066543	Payroll Dated : 05/21/21	5,689.70	EL SALARIES - SUB	110.91
		0000066542	Payroll Dated : 05/21/21	5,526.52	EL SALARIES - SUB	25.94
		0000066541	Payroll Dated : 05/21/21	7,993.24	PK SALARIES	86.02
					PK SALARIES	42.97
					PK MEDICARE	42.97
		0000066542	Payroll Dated : 05/21/21	5,526.52	IT MEDICARE - HS	29.25
					IT MEDICARE - EL	29.26
					EA MEDICARE	107.02
		0000066541	Payroll Dated : 05/21/21	7,993.24	BL SALARIES - HS	447.03
		0000066542	Payroll Dated : 05/21/21	5,526.52	BL SALARIES - HS	74.95
		0000066541	Payroll Dated : 05/21/21	7,993.24	BL SALARIES - EL	447.03
					BL SALARIES - EL	74.94
		0000066542	Payroll Dated : 05/21/21	5,526.52	BL MEDICARE - HS	74.95
					BL MEDICARE - EL	74.94
		0000066541	Payroll Dated : 05/21/21	7,993.24	LM SALARIES - EL	73.85
					LM SALARIES - HS	73.86
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	38.48
		0000066542	Payroll Dated : 05/21/21	5,526.52	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	163.97
					GS MEDICARE - HS	24.73
					GS MEDICARE - EL	24.72
					Medicare	173.31
						163.97
		0000066541	Payroll Dated : 05/21/21	7,993.24	INSTR. SALARY-SUP-HS-COVID-LOCAL	38.47
		0000066542	Payroll Dated : 05/21/21	5,526.52	INSTR. SALARY-SUP-HS-COVID-LOCAL	173.31
		0000066541	Payroll Dated : 05/21/21	7,993.24	IT SALARIES - HS	237.47
		0000066542	Payroll Dated : 05/21/21	5,526.52	IT SALARIES - HS	29.25
		0000066541	Payroll Dated : 05/21/21	7,993.24	IT SALARIES - EL	237.48
		0000066542	Payroll Dated : 05/21/21	5,526.52	IT SALARIES - EL	29.26
0000066541	Payroll Dated : 05/21/21	7,993.24	EA SALARIES	500.00		
0000066542	Payroll Dated : 05/21/21	5,526.52	EA SALARIES	107.02		
				2,600.00		
	HEARTLAND MECHANICAL SER	0000066581	REPAIRS ON MULTIPLE UNITS	2,878.77	OM REPAIRS AND MAINTENANCE	222.32
						56.45
	HOLLY BENNETT	0000066582		140.25	SA BUSINESS ACTIVITY	140.25
	IN BLOOM	0000066583	graduation flowers	126.00	SA STUDENT ACTIVITIES	66.00
						60.00
	INDUSTRIAL ELECTRICAL CO	0000066584	DRINKING FOUNTIAN CIRCUIT REPAIRS	212.50	OM REPAIRS AND MAINTENANCE	212.50

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	JACOB EPPEL	0000066585	SENIOR GIFTS	204.86	SA MUSIC FUND RAISING	204.86
	JUDY DANIEL	0000066586	NJHS PIZZA AND DART	134.53	SA NJHS SA LIBRARY ACTIVITY	86.58 47.95
	LEGAL SHIELD	0000066552	Payroll Dated : 05/21/21	125.60	HS SALARIES EL SALARIES	37.65 87.95
	MAESP	0000066587	EOP CONFERENCE	199.00	EA INSERVICE	199.00
	MARRONES INC.	0000066588	APRIL FOOD SERVICE	2,870.96	FS NON FOOD SUPPLIES	194.40
			APRIL FOOD SERVICE	2,870.96	FS NON FOOD SUPPLIES	346.48
			APRIL FOOD SERVICE	2,870.96	FS FOOD SUPPLIES	39.09
			APRIL FOOD SERVICE	2,870.96	FS FOOD SUPPLIES	859.87
			APRIL FOOD SERVICE	2,870.96	FS FOOD SUPPLIES	337.28
	MELISSA BUSCH	0000066589	REIMB FOR GIFT CARDS	45.00	SA CLASS OF 2022	516.15
	MEYER LABORATORY INC	0000066590	CLEANING SUPPLIES	3,518.71	OM SUPPLIES	25.00
						20.00
						1,594.55
						1.00
	CUSTODIAL SUPPLIES	3,518.71	OM SUPPLIES	57.04		
				484.32		
	MID ATLANTIC TRUST COMPA	0000066553	Payroll Dated : 05/21/21	2,430.00	244.06	
					1,137.74	
					FS SALARIES	40.00
					RN SALARIES - EL	1,625.00
					FS SALARIES	20.00
					EL SALARIES	527.50
					HS SALARIES	157.50
					GS SALARIES-HS	12.50
					GS SALARIES-EL	12.50
	IT SALARIES - EL	17.50				
	IT SALARIES - HS	17.50				
MID-WEST FERTILIZER INC	0000066591	WEED SPRAY	59.13	OM REPAIRS AND MAINTENANCE	59.13	
MO DEPARTMENT OF REVENUE	0000066554	Payroll Dated : 05/21/21	3,538.00	OM SALARIES	121.00	
				EA SECRETARY SALARY	68.00	
				SA SALARIES - NC	5.80	
				SE SALARIES - NC EL	36.00	
				SE SALARIES - NC HS	5.93	
				GS SALARIES-EL	65.00	
				GS SALARIES-HS	44.49	
				SA SALARIES-ACT	44.51	
				SA-ATH SALARIES	30.30	
	326.73					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	MO DEPARTMENT OF REVENUE	0000066554	Payroll Dated : 05/21/21	3,538.00	SA-ATH SALARIES-ADMIN	15.44
					AG SALARIES	79.00
					SI SALARIES - CP FED	37.52
					SE SALARIES-EL FED	61.25
					SI SALARIES	90.00
					EL SALARIES - SUB	5.00
					EL SALARIES	674.59
					HS SALARIES	875.40
					SE SALARIES-HS FED	29.00
					PAT SALARIES - NC	32.55
					FS SALARIES	76.20
					IT SALARIES - HS	73.83
					IT SALARIES - EL	73.82
					LM SALARIES - HS	59.83
					LM SALARIES - EL	59.81
					BL SALARIES - EL	133.00
					BL SALARIES - HS	133.00
	EA SALARIES	250.00				
	PK SALARIES	31.00				
	MSHSA	0000066592	DISTRICT BASKETBALL SETTLEMENT	2,965.00	SA-ATH ATHLETICS	2,965.00
	NAPA AUTO PARTS	0000066593	OT HD30 OIL	30.25	OM REPAIRS AND MAINTENANCE	10.18
			RETAINER	30.25	OM REPAIRS AND MAINTENANCE	5.99
			DIELECTRIC GREASE	30.25	OM REPAIRS AND MAINTENANCE	3.76
			COOLANT AND WINDSHIELD WASHER FLI	30.25	OM REPAIRS AND MAINTENANCE	10.32
	NATIONAL FFA ORGANIZATIO	0000066594	BANQUET AWARDS	401.20	SA FFA	381.70
			CORDUROY EMBLEM PLAQUE -GAVIN	401.20	SA FFA	19.50
	NATIONAL FOOD GROUP INC	0000066595	FRUIT CUPS - INVOICE FROM 10/30/20	161.28	FS FOOD SUPPLIES	161.28
NEC CLOUD COMMUNICATIONS	0000066596	PHONE	215.99	OM PROPERTY SERVICES	215.99	
	0000066597	WEBFAX	4.33	OM PROPERTY SERVICES	4.33	
PEERS	0000066555	Payroll Dated : 05/21/21	7,435.14	FS SALARIES	235.46	
				OM RETIREMENT	761.58	
				EA RETIREMENT - NC	443.86	
				EA SECRETARY SALARY	443.86	
				INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	514.56	
				Non-Teacher Retirement	365.36	
					514.56	
				INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	365.36	
				BL SALARIES - NC EL	127.67	
				BL RETIREMENT - NC EL	127.67	
OM SALARIES	761.58					
RN SALARIES - EL	269.54					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	PEERS	0000066555	Payroll Dated : 05/21/21	7,435.14	RN RETIREMENT - EL	269.54
					SE SALARIES - NC EL	54.88
					SE RETIREMENT - NC HS	216.92
					SE RETIREMENT - NC EL	324.07
					SE SALARIES - NC HS	216.92
					SE SALARIES - NC EL	324.07
					SA RETIREMENT - NC	12.39
					SA SALARIES - NC	12.39
					FS SALARIES	67.61
					FS RETIREMENT	235.46
					EL SALARIES - SUB	281.26
					Non-Teacher Retirement	281.26
					SI SALARIES - CP FED	32.75
					SI RETIREMENT - CP	29.77
					Non-Teacher Retirement	11.15
	SA-ATH SALARIES	11.15				
	PRAIRIE VIEW HIGH SCHOOL	0000066598	4/29 TRACK	125.00	SA-ATH ATHLETICS	125.00
	QUILL CORPORATION	0000066599	PAPER	1,304.60	EL SUPPLIES - ALL	648.06
					HS SUPPLIES - ALL	656.54
	ROYALYN ROLFS	0000066600	FCCLA ACTIVITY REIMB	29.23	SA FCCLA	29.23
	SAM ORAM	0000066601	AD AND IT REIMB	99.06	SA-ATH ATHLETICS	24.80
					IT SERVICES - HS	32.00
					IT SUPPLIES - HS	32.00
	SCHOOL SPECIALTY MARKETP	0000066602	MICROSCOPE	1,767.84	HS SUPPLIES - SCIENCE	1,767.84
	STEPHANIE HOTSENPILLER	0000066603	NJHS CAKE FOR INDUCTION	30.00	SA NJHS	30.00
	SUNNYSIDE DAIRY	0000066604	APRIL MILK	1,383.50	FS FOOD SUPPLIES	1,383.50
	SUTHERLAND LUMBER CO	0000066605	SPADE DRAIN	281.89	OM REPAIRS AND MAINTENANCE	1.35
MULCH			281.89	OM REPAIRS AND MAINTENANCE	169.99	
TOP SOIL			281.89	OM REPAIRS AND MAINTENANCE	19.90	
SEWING MACHINE TABLE REPAIR			281.89	OM REPAIRS AND MAINTENANCE	15.99	
51.56			281.89	OM REPAIRS AND MAINTENANCE	51.56	
FOOTBALL FIELD - SAND			281.89	OM REPAIRS AND MAINTENANCE	23.10	
SUZETTE C GROEBNER	0000066606	IQ AND ACADEMIC TESTING	2,548.13	SE EL PUPIL SERVICES	438.75	
					1,940.63	
					168.75	
THE PUBLIC SCHOOL RETIRE	0000066556	Payroll Dated : 05/21/21	50,802.34	EL SALARIES	5,792.86	
				EL RETIREMENT	5,792.86	
				SE SALARIES-HS FED	463.58	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	THE PUBLIC SCHOOL RETIRE	0000066556	Payroll Dated : 05/21/21	50,802.34	HS RETIREMENT	7,015.75
					HS SALARIES	7,015.75
					SA-ATH SALARIES	1,438.19
					SA-ATH SALARIES-ADMIN	58.91
					SA-ATH RETIREMENT	1,497.10
					GS SALARIES-HS	289.67
					SA RETIREMENT	237.30
					SA SALARIES-ACT	237.30
					AG RETIREMENT	583.54
					GS SALARIES-EL	289.65
					GS RETIREMENT - HS	289.67
					GS RETIREMENT - EL	289.65
					SI SALARIES	505.00
					SE RETIREMENT - HS FED	463.58
					SE RETIREMENT - EL FED	524.94
					SE SALARIES-EL FED	524.94
					SI RETIREMENT	505.00
					AG SALARIES	583.54
					PK RETIREMENT	536.42
					PK SALARIES	536.42
					EA RETIREMENT	1,198.59
					BL SALARIES - HS	851.19
					BL RETIREMENT - HS	851.19
					BL RETIREMENT - EL	851.19
					BL SALARIES - EL	851.19
					LM RETIREMENT - HS	303.37
					LM RETIREMENT - EL	303.37
					LM SALARIES - EL	303.37
					LM SALARIES - HS	303.37
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	1,693.27
					Teachers' Retirement	1,786.73
						1,693.27
					INSTR. SALARY-SUP-HS-COVID-LOCAL	1,786.73
IT RETIREMENT - HS	338.82					
IT RETIREMENT - EL	338.83					
EA SALARIES	1,198.59					
IT SALARIES - EL	338.83					
IT SALARIES - HS	338.82					
US BANK EQUIPMENT FINANC	0000066608	442235305		840.35	EA COPIER LEASE - COLOR	840.35
	0000066607	5518A		237.41	EA COPIER LEASE - COLOR	237.41
VOL-ED	0000066609	SPEECH SERVICES		3,202.50	ECSE PUPIL SERVICES	1,050.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/18/2021	VOL-ED	0000066609	SPEECH SERVICES	3,202.50	SLP SERVICES - EL	2,152.50
	WALSWORTH PUBLISHING	0000066610	2ND PAYMENT	1,876.70	SA YEARBOOK	1,876.70
	WASTE MANAGEMENT	0000066611	TRASH SERVICE	641.46	OM TRASH REMOVAL	0.00 641.46
05/21/2021	ACKERMANN, DEA ANN	0000107295	Payroll Dated: 05/21/21 Emp#:10000	798.57	EL SALARIES	798.57
	BAILEY, CLINTON	0000066533	Payroll Dated: 05/21/21 Emp#:12712	147.76	HS SALARIES - SUB	147.76
	BAILEY, LORETTA J	0000107296	Payroll Dated: 05/21/21 Emp#:10005	1,698.20	SE SALARIES-HS FED	1,698.20
		0000107349	Payroll Dated: 05/21/21 Emp#:10005	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
	BARBARICK, JULIA A	0000107297	Payroll Dated: 05/21/21 Emp#:10007	2,004.95	EL SALARIES	2,004.95
		0000107350	Payroll Dated: 05/21/21 Emp#:10007	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
	BARROW, CAROL A	0000107351	Payroll Dated: 05/21/21 Emp#:10008	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	641.17
		0000107298	Payroll Dated: 05/21/21 Emp#:10008	1,212.91	SE SALARIES - NC EL	1,212.91
	BENNETT, HOLLY S	0000107299	Payroll Dated: 05/21/21 Emp#:10015	2,196.79	EL SALARIES	707.31
					HS SALARIES	1,257.44
		0000107352	Payroll Dated: 05/21/21 Emp#:10015	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	403.44
		0000107299	Payroll Dated: 05/21/21 Emp#:10015	2,196.79	SA SALARIES-ACT	232.04
	BOLTON, PAMELA JEAN	0000107352	Payroll Dated: 05/21/21 Emp#:10015	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	226.93
		0000107353	Payroll Dated: 05/21/21 Emp#:10025	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
		0000107300	Payroll Dated: 05/21/21 Emp#:10025	1,707.55	SI SALARIES	1,707.55
	BORDEN, SARA D	0000107354	Payroll Dated: 05/21/21 Emp#:10026	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
					INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
	BOYDSTON, JESSICA N	0000107301	Payroll Dated: 05/21/21 Emp#:10026	1,741.84	EA SECRETARY SALARY	1,741.84
		0000107355	Payroll Dated: 05/21/21 Emp#:10027	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
	BRIDGERS, CLORISA D	0000107302	Payroll Dated: 05/21/21 Emp#:10027	2,161.74	HS SALARIES	2,161.74
		0000107303	Payroll Dated: 05/21/21 Emp#:10035	2,155.11	EL SALARIES	2,155.11
	BUSCH, MELISSA R	0000107356	Payroll Dated: 05/21/21 Emp#:10035	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
		0000107304	Payroll Dated: 05/21/21 Emp#:10043	2,302.16	HS SALARIES	2,178.37
		0000107357	Payroll Dated: 05/21/21 Emp#:10043	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
	CHISAM, DOUGLAS	0000107304	Payroll Dated: 05/21/21 Emp#:10043	2,302.16	SA SALARIES-ACT	123.79
		0000107358	Payroll Dated: 05/21/21 Emp#:10706	553.42	INSTR. SALARY-SUP-HS-COVID-LOCAL	276.72
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	276.70
	DANIEL, JUDY	0000107305	Payroll Dated: 05/21/21 Emp#:10706	3,496.91	BL SALARIES - EL	1,748.46
					BL SALARIES - HS	1,748.45
		0000107359	Payroll Dated: 05/21/21 Emp#:10065	641.25	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	320.62
		0000107306	Payroll Dated: 05/21/21 Emp#:10065	3,307.75	LM SALARIES - HS	1,621.75
	DEAN, PHILIP S				LM SALARIES - EL	1,621.79
0000107359		Payroll Dated: 05/21/21 Emp#:10065	641.25	INSTR. SALARY-SUP-HS-COVID-LOCAL	320.63	
0000107306		Payroll Dated: 05/21/21 Emp#:10065	3,307.75	SA SALARIES-ACT	64.21	
DEAN, PHILIP S	0000107360	Payroll Dated: 05/21/21 Emp#:10070	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37	
	0000107307	Payroll Dated: 05/21/21 Emp#:10070	2,997.38	SA-ATH SALARIES	427.34	
				HS SALARIES	2,570.04	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2021	EPPEL, JACOB S	0000107308	Payroll Dated: 05/21/21 Emp#:10087	2,169.54	HS SALARIES	1,029.67
					EL SALARIES	1,029.69
		0000107361	Payroll Dated: 05/21/21 Emp#:10087	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	315.19
		0000107308	Payroll Dated: 05/21/21 Emp#:10087	2,169.54	SA SALARIES-ACT	110.18
	FAYARD, PEGGY S	0000107362	Payroll Dated: 05/21/21 Emp#:10089	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	641.17
		0000107309	Payroll Dated: 05/21/21 Emp#:10089	1,002.79	SE SALARIES - NC EL	1,002.79
	FRENCH, GARY	0000107363	Payroll Dated: 05/21/21 Emp#:10705	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	315.19
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	315.18
		0000107310	Payroll Dated: 05/21/21 Emp#:10705	3,792.43	BL SALARIES - HS	1,896.21
					BL SALARIES - EL	1,896.22
	GACH, MISTY D	0000066534	Payroll Dated: 05/21/21 Emp#:10101	1,191.34	EL SALARIES - SUB	1,191.34
	GILLOGLY, HAZEL JUNE	0000066535	Payroll Dated: 05/21/21 Emp#:10109	36.94	HS SALARIES - SUB	36.94
	GREEN, KIERA B M	0000107311	Payroll Dated: 05/21/21 Emp#:10113	2,178.68	EL SALARIES	2,178.68
		0000107364	Payroll Dated: 05/21/21 Emp#:10113	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
	GRIFFIN, GARY M	0000107312	Payroll Dated: 05/21/21 Emp#:10714	3,345.05	HS SALARIES	2,837.91
		0000107365	Payroll Dated: 05/21/21 Emp#:10714	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
		0000107312	Payroll Dated: 05/21/21 Emp#:10714	3,345.05	SA-ATH SALARIES	507.14
	HAMILTON, ELAINE KAY	0000107340	Payroll Dated: 05/21/21 Emp#:10124	711.09	HS SALARIES - SUB	81.07
					SE SALARIES - SUB HS FED	568.87
					EL SALARIES - SUB	61.15
	HOUSEMAN-SMITH, KARA M	0000107366	Payroll Dated: 05/21/21 Emp#:10142	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
					INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
		0000107313	Payroll Dated: 05/21/21 Emp#:10142	1,478.55	EA SECRETARY SALARY	1,478.55
	HUNZIKER, STEPHEN H	0000107341	Payroll Dated: 05/21/21 Emp#:10147	851.60	OM SALARIES	851.60
		0000107367	Payroll Dated: 05/21/21 Emp#:10147	641.17	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
					INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
	JACKSON, GARY R	0000066536	Payroll Dated: 05/21/21 Emp#:10152	73.88	AG SALARIES - SUB	73.88
	JACOBS, ALYCIA	0000107314	Payroll Dated: 05/21/21 Emp#:10154	2,000.30	EL SALARIES	2,000.30
		0000107368	Payroll Dated: 05/21/21 Emp#:10154	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
	JACOBS, SHELLEY L	0000066532	Payroll Dated: 05/21/21 Emp#:10156	809.42	SE SALARIES - NC HS	809.42
		0000066539	Payroll Dated: 05/21/21 Emp#:10156	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	641.17
	JONES, KIMBERLY D	0000107315	Payroll Dated: 05/21/21 Emp#:10162	997.85	SE SALARIES - NC EL	997.85
		0000107369	Payroll Dated: 05/21/21 Emp#:10162	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	641.17
	LANE, STARLENE K	0000066537	Payroll Dated: 05/21/21 Emp#:10189	147.76	Account Payables Control Account	36.94
					EL SALARIES - SUB	110.82
	LATHAM, TIMOTHY E	0000107316	Payroll Dated: 05/21/21 Emp#:10191	2,272.25	HS SALARIES	2,272.25
		0000107370	Payroll Dated: 05/21/21 Emp#:10191	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
	MARKS, JILLIAN L	0000107317	Payroll Dated: 05/21/21 Emp#:10206	2,792.65	SA-ATH SALARIES	82.93
					EL SALARIES	2,709.72
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
		0000107371	Payroll Dated: 05/21/21 Emp#:10206	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
05/21/2021	MAYFIELD, TERRY REX	0000107318	Payroll Dated: 05/21/21 Emp#:10211	5,269.32	EA SALARIES	5,269.32
	MCCARTNEY, DARREL W	0000107372	Payroll Dated: 05/21/21 Emp#:13719	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
		0000107342	Payroll Dated: 05/21/21 Emp#:13719	1,314.10	OM SALARIES	1,314.10
	MEERKATZ, BRENDA C	0000107319	Payroll Dated: 05/21/21 Emp#:10218	2,273.38	EL SALARIES	2,273.38
		0000107373	Payroll Dated: 05/21/21 Emp#:10218	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
	MORGAN, REBECCA D	0000107320	Payroll Dated: 05/21/21 Emp#:10227	2,603.13	HS SALARIES	2,541.94
		0000107374	Payroll Dated: 05/21/21 Emp#:10227	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
		0000107320	Payroll Dated: 05/21/21 Emp#:10227	2,603.13	SA SALARIES-ACT	61.19
	MUNTER, DARRAH ANN	0000107375	Payroll Dated: 05/21/21 Emp#:10229	641.17	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
		0000107321	Payroll Dated: 05/21/21 Emp#:10229	722.67	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
	NICHOLS, BRITANNI S	0000107376	Payroll Dated: 05/21/21 Emp#:10236	641.17	RN SALARIES - EL	722.67
		0000107343	Payroll Dated: 05/21/21 Emp#:10236	812.42	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
	ORAM, SAMUEL LJR	0000107377	Payroll Dated: 05/21/21 Emp#:10241	630.37	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
		0000107322	Payroll Dated: 05/21/21 Emp#:10241	5,997.64	FS SALARIES	812.42
		0000107377	Payroll Dated: 05/21/21 Emp#:10241	630.37	INSTR. SALARY-SUP-HS-COVID-LOCAL	315.19
		0000107322	Payroll Dated: 05/21/21 Emp#:10241	5,997.64	SA-ATH SALARIES	3,113.74
		0000107377	Payroll Dated: 05/21/21 Emp#:10241	630.37	SA-ATH SALARIES-ADMIN	276.36
	REED, LORI G	0000107378	Payroll Dated: 05/21/21 Emp#:10260	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	315.18
		0000107323	Payroll Dated: 05/21/21 Emp#:10260	2,215.37	IT SALARIES - HS	1,303.77
					IT SALARIES - EL	1,303.77
	REYNOLDS, LARRY JAMES	0000107324	Payroll Dated: 05/21/21 Emp#:10264	2,678.95	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
		0000107379	Payroll Dated: 05/21/21 Emp#:10264	630.37	EL SALARIES	31.07
	RICHMOND, TIFFANY D	0000107380	Payroll Dated: 05/21/21 Emp#:10268	630.37	HS SALARIES	31.07
		0000107325	Payroll Dated: 05/21/21 Emp#:10268	2,187.46	SE SALARIES-EL FED	2,153.23
	ROACH, TRENTEN C	0000107381	Payroll Dated: 05/21/21 Emp#:10270	630.37	HS SALARIES	2,678.95
		0000107326	Payroll Dated: 05/21/21 Emp#:10270	2,438.30	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
					INSTR. SALARY-SUP-HS-COVID-LOCAL	94.56
				SA-ATH SALARIES	459.86	
	ROLFS, BRADLEY W	0000107327	Payroll Dated: 05/21/21 Emp#:10274	2,608.16	HS SALARIES	296.78
					EL SALARIES	1,681.66
		0000107382	Payroll Dated: 05/21/21 Emp#:10274	630.37	EL SALARIES	826.12
					HS SALARIES	1,468.63
	ROLFS, ROYALYN K	0000107383	Payroll Dated: 05/21/21 Emp#:10275	630.37	SA-ATH SALARIES	313.41
		0000107328	Payroll Dated: 05/21/21 Emp#:10275	2,153.41	INSTR. SALARY-SUP-HS-COVID-LOCAL	403.44
					INSTR. SALARY-SUP-ELEM-COVID-LOCAL	226.93
					INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37
					SA SALARIES-ACT	62.79

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2021	ROLFS, ROYALYN K	0000107328	Payroll Dated: 05/21/21 Emp#:10275	2,153.41	HS SALARIES	2,090.62	
	ROONEY, DONNA L	0000107329	Payroll Dated: 05/21/21 Emp#:10276	1,811.40	HS SALARIES	1,305.36	
		0000107384	Payroll Dated: 05/21/21 Emp#:10276	630.37	SA SALARIES-ACT	506.04	
	RUSSELL, JANICE KAY	0000107385	Payroll Dated: 05/21/21 Emp#:10279	641.17	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37	
		0000107330	Payroll Dated: 05/21/21 Emp#:10279	1,076.93	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59	
			Payroll Dated: 05/21/21 Emp#:10279	1,076.93	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58	
	SEBA, ROBYN J	0000107386	Payroll Dated: 05/21/21 Emp#:10285	692.62	SA SALARIES - NC	141.01	
		0000107344	Payroll Dated: 05/21/21 Emp#:10285	1,153.42	FS SALARIES	935.92	
	SHANNON, DEBRA	0000107387	Payroll Dated: 05/21/21 Emp#:11713	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	692.62	
		0000107345	Payroll Dated: 05/21/21 Emp#:11713	1,231.80	SI SALARIES - CP FED	555.35	
	SHIPPS, KENNY J	0000107331	Payroll Dated: 05/21/21 Emp#:10289	2,869.09	PAT SALARIES - NC	598.07	
		0000107388	Payroll Dated: 05/21/21 Emp#:10289	630.37	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58	
		0000107331	Payroll Dated: 05/21/21 Emp#:10289	2,869.09	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59	
	SIMS, KELLYN S	0000107332	Payroll Dated: 05/21/21 Emp#:10291	2,077.40	OM SALARIES	1,231.80	
		0000107389	Payroll Dated: 05/21/21 Emp#:10291	630.37	HS SALARIES	2,150.44	
	SLATTERY, CASSANDRA L	0000107390	Payroll Dated: 05/21/21 Emp#:10292	65.65	SA SALARIES-ACT	42.27	
		0000107333	Payroll Dated: 05/21/21 Emp#:10292	45.84	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37	
	STACKHOUSE, JONATHON DAL	0000107391	Payroll Dated: 05/21/21 Emp#:10302	630.37	SA-ATH SALARIES	676.38	
		0000107334	Payroll Dated: 05/21/21 Emp#:10302	2,597.79	SA SALARIES-ACT	71.13	
		0000107391	Payroll Dated: 05/21/21 Emp#:10302	630.37	EL SALARIES	2,006.27	
	TUCKER, JAMES DAKOTA	0000107392	Payroll Dated: 05/21/21 Emp#:10321	630.37	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37	
		0000107335	Payroll Dated: 05/21/21 Emp#:10321	2,358.25	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	65.65	
	WHEELER, JENNY L	0000066538	Payroll Dated: 05/21/21 Emp#:10711	73.88	SE SALARIES - NC HS	45.84	
		0000107336	Payroll Dated: 05/21/21 Emp#:10336	4,015.02	INSTR. SALARY-SUP-HS-COVID-LOCAL	315.19	
	WHEELER, LACEY R	0000107393	Payroll Dated: 05/21/21 Emp#:10336	630.37	GS SALARIES-EL	1,298.92	
		0000107394	Payroll Dated: 05/21/21 Emp#:10337	641.17	GS SALARIES-HS	1,298.87	
	WILKINS, WANDA M	0000107337	Payroll Dated: 05/21/21 Emp#:10337	1,056.84	INSTR. SALARY-SUP-ELEM-COVID-LOCAL	315.18	
		0000107338	Payroll Dated: 05/21/21 Emp#:10342	887.40	INSTR. SALARY-SUP-HS-COVID-LOCAL	630.37	
	WILSON, DARREL L	0000066540	Payroll Dated: 05/21/21 Emp#:10344	641.17	AG SALARIES	2,358.25	
		0000107346	Payroll Dated: 05/21/21 Emp#:10344	558.22	HS SALARIES - SUB	73.88	
						EL SALARIES	2,446.11
						SA-ATH SALARIES	1,568.91
						INSTR. SALARY-SUP-ELEM-COVID-LOCAL	630.37
						INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
						INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
						FS SALARIES	1,056.84
						BL SALARIES - NC EL	887.40
						INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
						INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
						INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59
						OM SALARIES	558.22

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
05/21/2021	WILSON, DARREL L	0000066540	Payroll Dated: 05/21/21 Emp#:10344	641.17	INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58	
	WINE, BRADFORD L	0000107347	Payroll Dated: 05/21/21 Emp#:10346	2,081.07	OM SALARIES	2,081.07	
		0000107396	Payroll Dated: 05/21/21 Emp#:10346	641.17	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	320.59	
	YAGER, JESSICA					INSTR. SALARY-NC-SUP-ELEM-COVID-LOCAL	320.58
		0000107397	Payroll Dated: 05/21/21 Emp#:10354	641.17	INSTR. SALARY-NC-SUP-HS-COVID-LOCAL	641.17	
		0000107348	Payroll Dated: 05/21/21 Emp#:10354	1,327.44	SE SALARIES - NC EL	652.79	
		0000107339	Payroll Dated: 05/21/21 Emp#:10354	138.91	SA-ATH SALARIES	138.91	
		0000107348	Payroll Dated: 05/21/21 Emp#:10354	1,327.44	SI SALARIES - CP FED	674.65	
Grand Total						326,430.22	