

2021-0621-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 06/01/2021 To 08/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	21ST CENTURY THERAPY	0000066666	MAY 2021 SERVICES	1,053.64	SE EL PUPIL SERVICES	561.88
						235.63
						181.25
						74.88
	ACKERMANN, DEA ANN	0000107398	Payroll Dated: 06/21/21 Emp#:10000	798.57	EL SALARIES	798.57
07/21/2021	ACKERMANN, DEA ANN	0000107463	Payroll Dated: 06/22/21 Emp#:10000	558.29	EL SALARIES	558.29
08/20/2021	ACKERMANN, DEA ANN	0000107504	Payroll Dated: 06/23/21 Emp#:10000	558.29	EL SALARIES	558.29
06/21/2021	AFLAC	0000066623	Payroll Dated : 06/21/21	1,112.34	ACT	546.00
					ACT TESTING	546.00
					OM SALARIES	55.12
						20.02
					EL SALARIES	240.24
					HS SALARIES	99.19
					IT SALARIES - HS	28.08
					BL SALARIES - NC EL	28.40
					IT SALARIES - EL	28.08
					EA SALARIES	56.16
					BL SALARIES - NC EL	37.96
					EA SECRETARY SALARY	56.16
					EL SALARIES	31.72
					HS SALARIES	102.18
					SE SALARIES-EL FED	52.65
					BL SALARIES - NC EL	17.68
EL SALARIES	86.58					
HS SALARIES	75.14					
RN SALARIES - EL	15.60					
EL SALARIES	81.38					
06/22/2021	AFLAC	0000066642	Payroll Dated : 06/22/21	981.04	HS SALARIES	75.14
					RN SALARIES - EL	15.60
					EL SALARIES	81.38
					BL SALARIES - NC EL	28.40
						37.96
					EL SALARIES	31.72
						240.24
					HS SALARIES	99.19
					GS SALARIES-HS	28.08
					GS SALARIES-EL	28.08
IT SALARIES - HS	28.08					
IT SALARIES - EL	28.08					
HS SALARIES	102.18					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	AFLAC	0000066642	Payroll Dated : 06/22/21	981.04	SE SALARIES-EL FED	52.65
					BL SALARIES - NC EL	17.68
					EL SALARIES	86.58
06/23/2021	AFLAC	0000066654	Payroll Dated : 06/23/21	924.88	EL SALARIES	240.24
					HS SALARIES	99.19
						102.18
					SE SALARIES-EL FED	52.65
					BL SALARIES - NC EL	17.68
					EL SALARIES	86.58
					HS SALARIES	75.14
					RN SALARIES - EL	15.60
					GS SALARIES-HS	28.08
					GS SALARIES-EL	28.08
					BL SALARIES - NC EL	37.96
					EL SALARIES	31.72
						81.38
06/21/2021	AMERICAN FIDELITY ASSURA	0000066624	Payroll Dated : 06/21/21	545.95	OM SALARIES	19.90
					FS SALARIES	11.02
					OM SALARIES	37.50
					HS SALARIES	31.50
					AG SALARIES	33.40
					EL SALARIES	45.70
						92.50
					SE SALARIES - NC EL	46.75
					AG SALARIES	3.20
					EL SALARIES	20.00
		FS SALARIES	15.20			
		PK SALARIES	37.08			
		HS SALARIES	86.90			
		AG SALARIES	25.80			
		RN SALARIES - EL	39.50			
			220.83			
		0000066625	Payroll Dated : 06/21/21	245.83	RN SALARIES - EL	220.83
			SE SALARIES - NC EL	25.00		
06/22/2021	AMERICAN FIDELITY ASSURA	0000066644	Payroll Dated : 06/22/21	245.83	RN SALARIES - EL	220.83
					SE SALARIES - NC EL	25.00
		0000066643	Payroll Dated : 06/22/21	464.03	HS SALARIES	31.50
					EL SALARIES	45.70
					HS SALARIES	86.90
			SE SALARIES - NC EL	16.30		
			FS SALARIES	32.60		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	AMERICAN FIDELITY ASSURA	0000066643	Payroll Dated : 06/22/21	464.03	RN SALARIES - EL	39.50
					EL SALARIES	92.50
					SE SALARIES - NC EL	46.75
					EL SALARIES	20.00
					FS SALARIES	15.20
					PK SALARIES	37.08
06/23/2021	AMERICAN FIDELITY ASSURA	0000066655	Payroll Dated : 06/23/21	464.03	HS SALARIES	31.50
					EL SALARIES	45.70
					HS SALARIES	86.90
					SE SALARIES - NC EL	16.30
					PK SALARIES	37.08
					FS SALARIES	32.60
					RN SALARIES - EL	39.50
					EL SALARIES	92.50
					SE SALARIES - NC EL	46.75
					EL SALARIES	20.00
		FS SALARIES	15.20			
		0000066656	Payroll Dated : 06/23/21	245.83	RN SALARIES - EL	220.83
					SE SALARIES - NC EL	25.00
		06/21/2021	AMERICAN HERITAGE LIFE I	0000066626	Payroll Dated : 06/21/21	28.00
APPLE BUS	0000066668		COVID CLEANING FOR MAY	14,665.06	ST CONT BUS SERVICE	450.00
			MAY TRANSPORTATION	14,665.06	ST CONT BUS SERVICE	12,041.55
						172.68
						350.00
				ST NON-ROUTE PUPIL TRANS	1,650.83	
	BAILEY, CLINTON	0000066613	Payroll Dated: 06/21/21 Emp#:12712	73.88	HS SALARIES - SUB	73.88
	BAILEY, LORETTA J	0000107399	Payroll Dated: 06/21/21 Emp#:10005	1,698.20	SE SALARIES-HS FED	1,698.20
07/21/2021	BAILEY, LORETTA J	0000107464	Payroll Dated: 06/22/21 Emp#:10005	1,823.17	SE SALARIES-HS FED	1,823.17
08/20/2021	BAILEY, LORETTA J	0000107505	Payroll Dated: 06/23/21 Emp#:10005	1,823.12	SE SALARIES-HS FED	1,823.12
06/21/2021	BARBARICK, JULIA A	0000107400	Payroll Dated: 06/21/21 Emp#:10007	1,984.70	EL SALARIES	1,984.70
		0000107453	Payroll Dated: 06/21/21 Emp#:10007	216.81	EL SALARIES	216.81
07/21/2021	BARBARICK, JULIA A	0000107465	Payroll Dated: 06/22/21 Emp#:10007	1,980.12	EL SALARIES	1,980.12
08/20/2021	BARBARICK, JULIA A	0000107506	Payroll Dated: 06/23/21 Emp#:10007	1,980.12	EL SALARIES	1,980.12
06/21/2021	BARROW, CAROL A	0000107401	Payroll Dated: 06/21/21 Emp#:10008	1,212.91	SE SALARIES - NC EL	1,212.91
07/21/2021	BARROW, CAROL A	0000107466	Payroll Dated: 06/22/21 Emp#:10008	1,215.03	SE SALARIES - NC EL	1,215.03
08/20/2021	BARROW, CAROL A	0000107507	Payroll Dated: 06/23/21 Emp#:10008	1,215.03	SE SALARIES - NC EL	1,215.03
06/21/2021	BARTHOLOMEW OIL CO.	0000066669	BUS FUEL	1,394.25	ST GAS/BUS	1,394.25
	BENNETT, HOLLY S	0000107402	Payroll Dated: 06/21/21 Emp#:10015	2,196.79	EL SALARIES	707.31
					HS SALARIES	1,257.44
					SA SALARIES-ACT	232.04
07/21/2021	BENNETT, HOLLY S	0000107467	Payroll Dated: 06/22/21 Emp#:10015	2,161.42	EL SALARIES	694.42

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/21/2021	BENNETT, HOLLY S	0000107467	Payroll Dated: 06/22/21 Emp#:10015	2,161.42	HS SALARIES	1,234.52
					SA SALARIES-ACT	232.48
08/20/2021	BENNETT, HOLLY S	0000107508	Payroll Dated: 06/23/21 Emp#:10015	2,161.39	EL SALARIES	694.42
					HS SALARIES	1,234.52
					SA SALARIES-ACT	232.45
06/21/2021	BOLTON, PAMELA JEAN	0000107403	Payroll Dated: 06/21/21 Emp#:10025	1,707.55	SI SALARIES	1,707.55
07/21/2021	BOLTON, PAMELA JEAN	0000107468	Payroll Dated: 06/22/21 Emp#:10025	1,700.46	SI SALARIES	1,700.46
08/20/2021	BOLTON, PAMELA JEAN	0000107509	Payroll Dated: 06/23/21 Emp#:10025	1,700.46	SI SALARIES	1,700.46
06/21/2021	BORDEN, SARA D	0000107404	Payroll Dated: 06/21/21 Emp#:10026	1,741.84	EA SECRETARY SALARY	1,741.84
	BOYDSTON, JESSICA N	0000107405	Payroll Dated: 06/21/21 Emp#:10027	2,161.74	HS SALARIES	2,161.74
		0000107454	Payroll Dated: 06/21/21 Emp#:10027	167.53	HS SALARIES	167.53
07/21/2021	BOYDSTON, JESSICA N	0000107469	Payroll Dated: 06/22/21 Emp#:10027	2,059.92	HS SALARIES	2,059.92
08/20/2021	BOYDSTON, JESSICA N	0000107510	Payroll Dated: 06/23/21 Emp#:10027	2,059.92	HS SALARIES	2,059.92
06/21/2021	BRIDGERS, CLORISA D	0000107406	Payroll Dated: 06/21/21 Emp#:10035	2,094.71	EL SALARIES	2,094.71
07/21/2021	BRIDGERS, CLORISA D	0000107470	Payroll Dated: 06/22/21 Emp#:10035	2,081.09	EL SALARIES	2,081.09
08/20/2021	BRIDGERS, CLORISA D	0000107511	Payroll Dated: 06/23/21 Emp#:10035	2,081.09	EL SALARIES	2,081.09
06/21/2021	BUSCH, MELISSA R	0000107407	Payroll Dated: 06/21/21 Emp#:10043	2,292.86	HS SALARIES	2,169.07
					SA SALARIES-ACT	123.79
07/21/2021	BUSCH, MELISSA R	0000107471	Payroll Dated: 06/22/21 Emp#:10043	2,288.37	HS SALARIES	2,164.58
					SA SALARIES-ACT	123.79
08/20/2021	BUSCH, MELISSA R	0000107512	Payroll Dated: 06/23/21 Emp#:10043	2,288.34	HS SALARIES	2,164.55
					SA SALARIES-ACT	123.79
06/21/2021	CASH	0000066670	Petty Cash - June	37.42	GA SUPPLIES	12.00
					FO POSTAGE/TELEPHONE	20.00
					OM SUPPLIES	5.42
	CASS COUNTY PUBLIC LIBRA	0000066671	DAMAGED BOOK	9.99	LM BOOKS - HS	9.99
	CHARLIES HARDWARE	0000066672	Supplies	276.86	SA VO-AG ACTIVITY	76.22
					OM REPAIRS AND MAINTENANCE	200.64
06/21/2021	CHISAM, DOUGLAS	0000107408	Payroll Dated: 06/21/21 Emp#:10706	3,489.46	BL SALARIES - HS	1,744.72
					BL SALARIES - EL	1,744.74
07/21/2021	CHISAM, DOUGLAS	0000107472	Payroll Dated: 06/22/21 Emp#:10706	3,492.44	BL SALARIES - HS	1,746.21
					BL SALARIES - EL	1,746.23
06/21/2021	CITIZENS BANK	0000066627	Payroll Dated : 06/21/21	4,912.00	EA MEDICAL INSURANCE	37.00
					GS MEDICAL INSURANCE - HS	18.50
					GS MEDICAL INSURANCE - EL	18.50
					AG MEDICAL INSURANCE	37.00
					IT MEDICAL INSURANCE - HS	18.50
					SE MEDICAL INSURANCE - NC HS	37.00
					BL MEDICAL INSURANCE - NC EL	37.00
					PK MEDICAL INSURANCE	37.00
HS MEDICAL INSURANCE	348.91					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	CITIZENS BANK	0000066627	Payroll Dated : 06/21/21	4,912.00	SI MEDICAL INSURANCE	37.00
					SE SALARIES-HS FED	250.00
					SE SALARIES - NC HS	125.00
					EA SALARIES	163.00
					BL SALARIES - HS	120.00
					EA MEDICAL INSURANCE - NC	37.00
					IT MEDICAL INSURANCE - EL	18.50
					BL SALARIES - NC EL	20.00
					FS SALARIES	100.00
					PK SALARIES	150.00
					EA SECRETARY SALARY	213.00
					EL SALARIES	887.08
					HS SALARIES	1,518.92
					OM MEDICAL INSURANCE	74.00
					OM SALARIES	209.00
					BL MEDICAL INSURANCE - EL	37.00
					BL MEDICAL INSURANCE - HS	37.00
					EL MEDICAL INSURANCE	206.09
BL SALARIES - EL	120.00					
06/22/2021	CITIZENS BANK	0000066645	Payroll Dated : 06/22/21	5,181.00	HS SALARIES	1,867.64
					SE SALARIES-HS FED	250.00
					PK MEDICAL INSURANCE	32.00
					GS MEDICAL INSURANCE - HS	16.00
					GS MEDICAL INSURANCE - EL	16.00
					BL MEDICAL INSURANCE - EL	66.00
					GS SALARIES-HS	2.50
					GS SALARIES-EL	2.50
					SI MEDICAL INSURANCE	66.00
					BL MEDICAL INSURANCE - NC EL	66.00
					FS MEDICAL INSURANCE	66.00
					EL SALARIES	1,025.36
					BL SALARIES - NC EL	20.00
					FS SALARIES	100.00
					SE SALARIES-EL FED	100.00
					SE SALARIES - NC HS	100.00
					SE SALARIES - NC EL	30.00
					PK SALARIES	175.00
IT MEDICAL INSURANCE - EL	16.00					
IT MEDICAL INSURANCE - HS	16.00					
SE MEDICAL INSURANCE - NC HS	64.00					
SE MEDICAL INSURANCE - NC EL	32.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	CITIZENS BANK	0000066645	Payroll Dated : 06/22/21	5,181.00	BL SALARIES - HS	200.00
					BL SALARIES - EL	200.00
					EL MEDICAL INSURANCE	166.72
					HS MEDICAL INSURANCE	89.28
					BL MEDICAL INSURANCE - HS	66.00
					HS MEDICAL INSURANCE	330.00
06/23/2021	CITIZENS BANK	0000066657	Payroll Dated : 06/23/21	4,617.00	EL SALARIES	1,025.36
					HS SALARIES	1,867.64
					SE SALARIES-HS FED	250.00
					FS SALARIES	100.00
					PK MEDICAL INSURANCE	32.00
					SE SALARIES - NC HS	100.00
					SE SALARIES - NC EL	30.00
					GS SALARIES-HS	2.50
					GS SALARIES-EL	2.50
					BL SALARIES - NC EL	20.00
					HS MEDICAL INSURANCE	330.00
					SI MEDICAL INSURANCE	66.00
					BL MEDICAL INSURANCE - NC EL	66.00
					EL MEDICAL INSURANCE	166.72
					GS MEDICAL INSURANCE - HS	16.00
					GS MEDICAL INSURANCE - EL	16.00
					PK SALARIES	175.00
					SE SALARIES-EL FED	100.00
FS MEDICAL INSURANCE	66.00					
SE MEDICAL INSURANCE - NC HS	64.00					
SE MEDICAL INSURANCE - NC EL	32.00					
HS MEDICAL INSURANCE	89.28					
06/21/2021	DANIEL, JUDY	0000107409	Payroll Dated: 06/21/21 Emp#:10065	3,307.75	SA SALARIES-ACT	64.21
		0000107455	Payroll Dated: 06/21/21 Emp#:10065	220.00	LM SALARIES - HS	1,621.75
					LM SALARIES - EL	1,621.79
					LM SALARIES - HS	110.00
07/21/2021	DANIEL, JUDY	0000107473	Payroll Dated: 06/22/21 Emp#:10065	3,307.74	LM SALARIES - EL	110.00
					SA SALARIES-ACT	64.21
08/20/2021	DANIEL, JUDY	0000107513	Payroll Dated: 06/23/21 Emp#:10065	3,307.74	LM SALARIES - HS	1,621.75
					LM SALARIES - EL	1,621.78
					SA SALARIES-ACT	64.21
06/21/2021	DEAN, PHILIP S	0000107410	Payroll Dated: 06/21/21 Emp#:10070	2,997.38	HS SALARIES	2,570.04
					SA-ATH SALARIES	427.34

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/21/2021	DEAN, PHILIP S	0000107474	Payroll Dated: 06/22/21 Emp#:10070	2,993.38	HS SALARIES	2,565.93
					SA-ATH SALARIES	427.45
08/20/2021	DEAN, PHILIP S	0000107514	Payroll Dated: 06/23/21 Emp#:10070	2,993.36	HS SALARIES	2,565.93
					SA-ATH SALARIES	427.43
06/21/2021	DEPOT	0000066673	vo tech gas in may	384.70	SA-OTH MISCELLANEOUS	217.00
			REP AND MAINT MAY GAS	384.70	OM REPAIRS AND MAINTENANCE	78.00
			TRANSPORTATION FUEL - DEF MAY	384.70	ST GAS/BUS	28.50
			STATE TRACK - ATHLETICS	384.70	SA-ATH ATHLETICS	61.20
	DESIGNS BY SGS	0000066674	Team Shirts	285.00	SA-ATH BOYS BB ACTIVITY	285.00
			DOG TRIALS T SHIRTS	318.00	SA FFA	318.00
	DREXEL PUBLIC WORKS	0000066676	JUNE WATER	854.63	OM WATER	585.49
			JUNE FOOTBALL FIELD 1	854.63	OM WATER	139.66
			JUNE FOOTBALL 2	854.63	OM WATER	63.99
			JUNE AG BLDG	854.63	OM WATER	65.49
	DREXEL SCHOOL DISTRICT	0000066628	Payroll Dated : 06/21/21	465.81	OM SALARIES	254.96
					EL SALARIES	142.05
HS SALARIES					9.30	
BL SALARIES - EL					3.72	
SE SALARIES-EL FED					19.80	
SE SALARIES - NC HS					32.25	
06/22/2021	DREXEL SCHOOL DISTRICT	0000066646	Payroll Dated : 06/22/21	122.20	EL SALARIES	80.65
					HS SALARIES	9.30
					SE SALARIES - NC HS	32.25
06/23/2021	DREXEL SCHOOL DISTRICT	0000066658	Payroll Dated : 06/23/21	122.15	EL SALARIES	80.65
					HS SALARIES	9.30
					SE SALARIES - NC HS	32.20
06/21/2021	ECKERD COLLEGE	0000066677	NHS SCHOLARSHIP	489.00	SA NHS	489.00
	EPPEL, JACOB S	0000107411	Payroll Dated: 06/21/21 Emp#:10087	2,169.54	EL SALARIES	1,029.69
HS SALARIES					1,029.67	
SA SALARIES-ACT					110.18	
07/21/2021	EPPEL, JACOB S	0000107475	Payroll Dated: 06/22/21 Emp#:10087	2,157.99	EL SALARIES	1,023.87
					HS SALARIES	1,023.85
08/20/2021	EPPEL, JACOB S	0000107515	Payroll Dated: 06/23/21 Emp#:10087	2,157.97	SA SALARIES-ACT	110.27
					EL SALARIES	1,023.88
06/21/2021	EVCO WHOLESALE FOOD CORP	0000066678	MAY 7TH FOOD SERVICE	2,814.67	FS FOOD SUPPLIES	1,153.92
					FS NON FOOD SUPPLIES	3.00
			MAY 14TH FOOD SERVICE	2,814.67	FS FOOD SUPPLIES	582.62
					FS NON FOOD SUPPLIES	3.00

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06/21/2021	EVCO WHOLESALE FOOD CORP	0000066678	APRIL 30TH FOOD SERVICE	2,814.67	FS FOOD SUPPLIES	1,069.13
					FS NON FOOD SUPPLIES	3.00
	EVERGY	0000066679	ELECTRICITY 0415 - 0516	3,471.97	OM ELECTRICITY	3,266.13
			AG ELECTRIC - 0414 - 0513	3,471.97	OM ELECTRICITY	205.84
	FAMILY SUPPORT PYMT CNTR	0000066629	Payroll Dated : 06/21/21	450.00	HS SALARIES	450.00
06/22/2021	FAMILY SUPPORT PYMT CNTR	0000066647	Payroll Dated : 06/22/21	450.00	HS SALARIES	450.00
06/23/2021	FAMILY SUPPORT PYMT CNTR	0000066659	Payroll Dated : 06/23/21	450.00	HS SALARIES	450.00
06/21/2021	FAYARD, PEGGY S	0000107412	Payroll Dated: 06/21/21 Emp#:10089	1,002.79	SE SALARIES - NC EL	1,002.79
07/21/2021	FAYARD, PEGGY S	0000107476	Payroll Dated: 06/22/21 Emp#:10089	989.35	SE SALARIES - NC EL	989.35
08/20/2021	FAYARD, PEGGY S	0000107516	Payroll Dated: 06/23/21 Emp#:10089	989.35	SE SALARIES - NC EL	989.35
06/21/2021	FLUESMEIER LEASING AND S	0000066680	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000066681	SENIOR AWARDS NAPKINS, FORKS AND PLATE	24.25	BL SUPPLIES - HS	24.25
		0000066682	RETIRMENT GIFTS	109.90	SA-OTH MISCELLANEOUS	109.90
		0000066683	SENIOR COOKOUT	588.89	GA SUPPLIES	588.89
		0000066688	BOOK IT ICE CREAM PARTY	12.93	SA LIBRARY ACTIVITY	12.93
		0000066689	Supplies	14.60	OM REPAIRS AND MAINTENANCE	14.60
		0000066684	FOOD SERVICE	248.52	FS FOOD SUPPLIES	248.52
		0000066685	Supplies	430.63	AG SUPPLIES	33.65
					SA FFA	396.98
		0000066686	Supplies	27.32	SA LIBRARY ACTIVITY	27.32
0000066687	Supplies	70.92	SA STUDENT ACTIVITIES	20.72		
				HS SUPPLIES - FACS	50.20	
06/21/2021	FORREST T JONES CO, INC	0000066630	Payroll Dated : 06/21/21	31,345.37	IT SALARIES - HS	2.25
					IT SALARIES - EL	2.25
					SE SALARIES-HS FED	19.00
					SE SALARIES-EL FED	19.00
					GS SALARIES-HS	3.00
					PK SALARIES	6.15
					EA SECRETARY SALARY	10.65
					GS SALARIES-EL	3.00
					RN SALARIES - EL	13.00
					EL SALARIES	117.65
					BL SALARIES - NC EL	0.30
					FS SALARIES	0.90
					EL SALARIES	47.50
					HS SALARIES	47.50
					EA SALARIES	38.00
					FS SALARIES	21.60
					SE SALARIES - NC EL	19.00
FS SALARIES	19.00					
RN SALARIES - EL	148.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	FORREST T JONES CO, INC	000066630	Payroll Dated : 06/21/21	31,345.37	EL SALARIES	296.00
					GS SALARIES-HS	6.00
					GS SALARIES-EL	6.00
					HS SALARIES	134.50
					SE SALARIES-HS FED	8.50
					SE SALARIES-EL FED	12.20
					SE SALARIES - NC EL	14.00
					SE MEDICAL INSURANCE - NC EL	5.43
					OM MEDICAL INSURANCE	37.21
					PK SALARIES	22.90
					EA SECRETARY SALARY	33.70
					SI SALARIES	15.00
					AG SALARIES	10.20
					OM MEDICAL INSURANCE	11.00
					SI MEDICAL INSURANCE	-21.72
					IT SALARIES - HS	6.00
					IT SALARIES - EL	6.00
					SI MEDICAL INSURANCE	34.46
					OM MEDICAL INSURANCE	137.84
					OM SALARIES	9.00
					OM SALARIES	19.00
					OM MEDICAL INSURANCE	565.00
					OM MEDICAL INSURANCE	1,056.00
					SI MEDICAL INSURANCE	2.75
					SE MEDICAL INSURANCE - NC EL	2.75
					EL MEDICAL INSURANCE	347.02
					HS MEDICAL INSURANCE	411.10
					SI SALARIES - CP FED	17.15
					OM SALARIES	12.27
					SI SALARIES - CP FED	32.37
					OM SALARIES	634.00
					EA MEDICAL INSURANCE - NC	34.46
					SE MEDICAL INSURANCE - NC EL	103.38
OM SALARIES	224.50					
BL MEDICAL INSURANCE - EL	34.46					
BL MEDICAL INSURANCE - HS	34.46					
RN MEDICAL INSURANCE - EL	34.46					
LM MEDICAL INSURANCE - HS	17.23					
LM MEDICAL INSURANCE - EL	17.23					
SI MEDICAL INSURANCE	34.46					
GS MEDICAL INSURANCE - HS	17.23					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	FORREST T JONES CO, INC	000066630	Payroll Dated : 06/21/21	31,345.37	GS MEDICAL INSURANCE - EL	17.23
					AG MEDICAL INSURANCE	34.46
					BL MEDICAL INSURANCE - EL	17.60
					BL MEDICAL INSURANCE - HS	17.60
					SE MEDICAL INSURANCE - EL FE	34.46
					SE MEDICAL INSURANCE - HS FE	34.46
					BL MEDICAL INSURANCE - NC EL	34.46
					PK MEDICAL INSURANCE	34.46
					EA MEDICAL INSURANCE - NC	24.55
					BL MEDICAL INSURANCE - NC EL	5.50
					EA MEDICAL INSURANCE	34.46
					IT MEDICAL INSURANCE - EL	17.23
					IT MEDICAL INSURANCE - HS	17.23
					SE MEDICAL INSURANCE - NC HS	68.92
					AG MEDICAL INSURANCE	15.03
					SE MEDICAL INSURANCE - NC HS	10.26
					RN MEDICAL INSURANCE - EL	14.48
					EL MEDICAL INSURANCE	156.45
					HS MEDICAL INSURANCE	179.29
					SI MEDICAL INSURANCE	12.50
					LM MEDICAL INSURANCE - EL	8.70
					EA MEDICAL INSURANCE	17.60
					FS MEDICAL INSURANCE	12.46
					PK MEDICAL INSURANCE	13.27
					GS MEDICAL INSURANCE - HS	7.40
					GS MEDICAL INSURANCE - EL	7.40
					SE MEDICAL INSURANCE - NC HS	565.00
					SE MEDICAL INSURANCE - NC EL	17.62
					SE MEDICAL INSURANCE - EL FE	12.54
					SE MEDICAL INSURANCE - HS FE	11.92
					LM MEDICAL INSURANCE - HS	8.70
					BL MEDICAL INSURANCE - HS	528.00
					EL MEDICAL INSURANCE	2,940.96
					IT MEDICAL INSURANCE - EL	8.78
IT MEDICAL INSURANCE - HS	8.78					
EL MEDICAL INSURANCE	1,412.50					
HS MEDICAL INSURANCE	1,412.50					
BL MEDICAL INSURANCE - NC EL	528.00					
PK MEDICAL INSURANCE	528.00					
SE MEDICAL INSURANCE - EL FE	565.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	FORREST T JONES CO, INC	000066630	Payroll Dated : 06/21/21	31,345.37	SE MEDICAL INSURANCE - HS FE	565.00
					FS MEDICAL INSURANCE	565.00
					BL MEDICAL INSURANCE - EL	528.00
					IT MEDICAL INSURANCE - HS	264.00
					SE MEDICAL INSURANCE - NC HS	528.00
					HS MEDICAL INSURANCE	4,979.04
					SI MEDICAL INSURANCE	528.00
					EA MEDICAL INSURANCE	528.00
					EA MEDICAL INSURANCE - NC	528.00
					RN MEDICAL INSURANCE - EL	2.75
					EL MEDICAL INSURANCE	30.44
					GS MEDICAL INSURANCE - HS	264.00
					GS MEDICAL INSURANCE - EL	264.00
					AG MEDICAL INSURANCE	528.00
					IT MEDICAL INSURANCE - EL	264.00
					BL MEDICAL INSURANCE - NC EL	2.75
					FS MEDICAL INSURANCE	5.50
					RN MEDICAL INSURANCE - EL	565.00
					EL MEDICAL INSURANCE	1,130.00
					BL MEDICAL INSURANCE - EL	2.75
					BL MEDICAL INSURANCE - HS	2.75
					SE MEDICAL INSURANCE - HS FE	2.75
					SI MEDICAL INSURANCE	2.75
					HS MEDICAL INSURANCE	32.81
					GS MEDICAL INSURANCE - EL	1.37
					AG MEDICAL INSURANCE	2.75
					EA MEDICAL INSURANCE - NC	5.50
					LM MEDICAL INSURANCE - HS	0.90
					LM MEDICAL INSURANCE - EL	0.89
					PK MEDICAL INSURANCE	2.75
					GS MEDICAL INSURANCE - HS	1.38
					SE MEDICAL INSURANCE - NC EL	8.25
					SE MEDICAL INSURANCE - EL FE	2.75
SE SALARIES - NC EL	12.27					
SI SALARIES	29.61					
EA MEDICAL INSURANCE	2.75					
IT MEDICAL INSURANCE - EL	1.38					
IT MEDICAL INSURANCE - HS	1.37					
SE MEDICAL INSURANCE - NC HS	5.50					
EL SALARIES	84.58					
HS SALARIES	201.53					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	FORREST T JONES CO, INC	0000066630	Payroll Dated : 06/21/21	31,345.37	EL SALARIES	53.96
					HS SALARIES	41.69
					SE SALARIES-HS FED	12.27
					SE SALARIES - NC HS	29.61
					EL SALARIES	180.72
					HS SALARIES	1,272.28
					GS SALARIES-HS	6.14
					GS SALARIES-EL	6.13
					FS SALARIES	17.15
					RN SALARIES - EL	51.16
					SI SALARIES	317.00
					EA SECRETARY SALARY	1,136.00
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
					EA SALARIES	84.58
					EA SECRETARY SALARY	84.58
					RN SALARIES - EL	0.75
					EL SALARIES	9.30
					HS SALARIES	19.50
					SE SALARIES-EL FED	0.35
AG SALARIES	3.00					
SE SALARIES - NC HS	574.00					
06/22/2021	FORREST T JONES CO, INC	0000066648	Payroll Dated : 06/22/21	27,179.64	EL SALARIES	36.81
					HS SALARIES	71.30
					SE SALARIES-HS FED	12.27
					SE SALARIES - NC HS	41.88
					IT SALARIES - HS	6.13
					IT SALARIES - EL	6.14
					BL SALARIES - NC EL	12.27
					FS SALARIES	17.15
					HS SALARIES	201.53
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
					EL SALARIES	194.40
					GS SALARIES-HS	6.14
					GS SALARIES-EL	6.13
					SI SALARIES	320.00
					RN SALARIES - EL	0.75
					EL SALARIES	9.30
HS SALARIES	16.50					
RN SALARIES - EL	51.16					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	FORREST T JONES CO, INC	0000066648	Payroll Dated : 06/22/21	27,179.64	EL SALARIES	84.58
					GS SALARIES-EL	3.00
					IT SALARIES - HS	2.25
					IT SALARIES - EL	2.25
					BL SALARIES - NC EL	0.30
					HS SALARIES	1,813.60
					SE SALARIES - NC HS	540.00
					EL SALARIES	80.08
					HS SALARIES	115.92
					SE SALARIES-HS FED	28.00
					SE SALARIES-EL FED	28.00
						0.35
					GS SALARIES-HS	3.00
					RN SALARIES - EL	21.00
					EL SALARIES	131.25
					HS SALARIES	186.60
					SE SALARIES-HS FED	8.50
					FS SALARIES	0.90
						6.15
					PK SALARIES	22.90
					SI SALARIES	15.00
					GS SALARIES-HS	6.00
					GS SALARIES-EL	6.00
					RN SALARIES - EL	167.00
					EL SALARIES	334.00
					FS SALARIES	28.30
					BL MEDICAL INSURANCE - EL	34.46
					BL MEDICAL INSURANCE - HS	34.46
					RN MEDICAL INSURANCE - EL	34.46
					SE SALARIES-EL FED	12.20
					SE SALARIES - NC EL	21.80
					SI MEDICAL INSURANCE	34.46
					SE MEDICAL INSURANCE - EL FE	34.46
SE MEDICAL INSURANCE - HS FE	34.46					
BL MEDICAL INSURANCE - NC EL	34.46					
IT SALARIES - HS	6.00					
IT SALARIES - EL	6.00					
GS MEDICAL INSURANCE - EL	17.23					
LM MEDICAL INSURANCE - HS	17.23					
LM MEDICAL INSURANCE - EL	17.23					
IT MEDICAL INSURANCE - EL	17.23					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	FORREST T JONES CO, INC	0000066648	Payroll Dated : 06/22/21	27,179.64	EL MEDICAL INSURANCE	347.02
					HS MEDICAL INSURANCE	411.10
					SE MEDICAL INSURANCE - NC EL	68.92
					BL MEDICAL INSURANCE - EL	17.60
					BL MEDICAL INSURANCE - HS	17.60
					RN MEDICAL INSURANCE - EL	14.65
					PK MEDICAL INSURANCE	34.46
					GS MEDICAL INSURANCE - HS	17.23
					SI MEDICAL INSURANCE	12.69
					PK MEDICAL INSURANCE	13.64
					GS MEDICAL INSURANCE - HS	7.47
					GS MEDICAL INSURANCE - EL	7.47
					IT MEDICAL INSURANCE - HS	17.23
					SE MEDICAL INSURANCE - NC HS	68.92
					BL MEDICAL INSURANCE - NC EL	5.55
					FS MEDICAL INSURANCE	12.62
					LM MEDICAL INSURANCE - HS	8.78
					LM MEDICAL INSURANCE - EL	8.77
					EL MEDICAL INSURANCE	157.94
					HS MEDICAL INSURANCE	180.90
					SE MEDICAL INSURANCE - NC HS	10.46
					SE MEDICAL INSURANCE - NC EL	17.84
					EL MEDICAL INSURANCE	1,716.00
					HS MEDICAL INSURANCE	2,484.00
					SE MEDICAL INSURANCE - EL FE	13.05
					SE MEDICAL INSURANCE - HS FE	12.06
					EL MEDICAL INSURANCE	2,959.28
					HS MEDICAL INSURANCE	1,584.72
					IT MEDICAL INSURANCE - EL	284.00
					IT MEDICAL INSURANCE - HS	284.00
					IT MEDICAL INSURANCE - EL	8.80
					IT MEDICAL INSURANCE - HS	8.80
					PK MEDICAL INSURANCE	568.00
					GS MEDICAL INSURANCE - HS	284.00
GS MEDICAL INSURANCE - EL	284.00					
BL MEDICAL INSURANCE - EL	534.00					
SE MEDICAL INSURANCE - EL FE	600.00					
SE MEDICAL INSURANCE - HS FE	600.00					
SI MEDICAL INSURANCE	534.00					
BL MEDICAL INSURANCE - NC EL	534.00					
FS MEDICAL INSURANCE	534.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	FORREST T JONES CO, INC	0000066648	Payroll Dated : 06/22/21	27,179.64	RN MEDICAL INSURANCE - EL	600.00
					SE MEDICAL INSURANCE - NC HS	1,136.00
					SE MEDICAL INSURANCE - NC EL	568.00
					BL MEDICAL INSURANCE - HS	2.75
					RN MEDICAL INSURANCE - EL	2.75
					EL MEDICAL INSURANCE	30.44
					HS MEDICAL INSURANCE	32.81
					BL MEDICAL INSURANCE - HS	534.00
					HS MEDICAL INSURANCE	2,670.00
					BL MEDICAL INSURANCE - NC EL	2.75
					FS MEDICAL INSURANCE	5.50
					PK MEDICAL INSURANCE	2.75
					GS MEDICAL INSURANCE - HS	1.38
					EL MEDICAL INSURANCE	1,200.00
					BL MEDICAL INSURANCE - EL	2.75
					IT MEDICAL INSURANCE - HS	1.37
					SE MEDICAL INSURANCE - NC HS	5.50
					SE MEDICAL INSURANCE - NC EL	8.25
					SE MEDICAL INSURANCE - EL FE	2.75
					SI MEDICAL INSURANCE	2.75
					SE MEDICAL INSURANCE - HS FE	2.75
					SE SALARIES - NC EL	12.27
					SI SALARIES	29.61
LM MEDICAL INSURANCE - HS	0.45					
LM MEDICAL INSURANCE - EL	0.44					
GS MEDICAL INSURANCE - EL	1.37					
IT MEDICAL INSURANCE - EL	1.38					
06/23/2021	FORREST T JONES CO, INC	0000066660	Payroll Dated : 06/23/21	25,350.44	RN MEDICAL INSURANCE - EL	14.65
					EL MEDICAL INSURANCE	157.94
					SE MEDICAL INSURANCE - NC EL	17.84
					SE MEDICAL INSURANCE - EL FE	13.05
					HS MEDICAL INSURANCE	2,484.00
					SE MEDICAL INSURANCE - EL FE	600.00
					PK MEDICAL INSURANCE	13.64
					GS MEDICAL INSURANCE - HS	7.47
					GS MEDICAL INSURANCE - EL	7.47
					SE MEDICAL INSURANCE - NC HS	10.46
					SE MEDICAL INSURANCE - NC EL	1,136.00
					SE MEDICAL INSURANCE - NC EL	568.00
					SE MEDICAL INSURANCE - HS FE	12.06
BL MEDICAL INSURANCE - NC EL	5.55					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/23/2021	FORREST T JONES CO, INC	0000066660	Payroll Dated : 06/23/21	25,350.44	FS MEDICAL INSURANCE	12.62
					EL MEDICAL INSURANCE	1,716.00
					BL MEDICAL INSURANCE - NC EL	534.00
					FS MEDICAL INSURANCE	534.00
					SE MEDICAL INSURANCE - HS FE	600.00
					EL MEDICAL INSURANCE	2,959.28
					HS MEDICAL INSURANCE	1,584.72
					GS MEDICAL INSURANCE - EL	284.00
					HS MEDICAL INSURANCE	32.81
					SI MEDICAL INSURANCE	2.75
					PK MEDICAL INSURANCE	568.00
					GS MEDICAL INSURANCE - HS	284.00
					HS MEDICAL INSURANCE	2,670.00
					SI MEDICAL INSURANCE	534.00
					SE MEDICAL INSURANCE - HS FE	2.75
					BL MEDICAL INSURANCE - NC EL	2.75
					RN MEDICAL INSURANCE - EL	600.00
					EL MEDICAL INSURANCE	1,200.00
					RN MEDICAL INSURANCE - EL	2.75
					EL MEDICAL INSURANCE	30.44
					LM MEDICAL INSURANCE - EL	0.44
					RN MEDICAL INSURANCE - EL	34.46
					SE MEDICAL INSURANCE - NC HS	5.50
					SE MEDICAL INSURANCE - NC EL	8.25
					GS MEDICAL INSURANCE - EL	1.37
					SE MEDICAL INSURANCE - EL FE	2.75
					LM MEDICAL INSURANCE - EL	17.23
					PK MEDICAL INSURANCE	34.46
					FS MEDICAL INSURANCE	5.50
					PK MEDICAL INSURANCE	2.75
					GS MEDICAL INSURANCE - HS	1.38
					LM MEDICAL INSURANCE - HS	0.45
					SE MEDICAL INSURANCE - EL FE	34.46
SE MEDICAL INSURANCE - HS FE	34.46					
EL MEDICAL INSURANCE	347.02					
HS MEDICAL INSURANCE	411.10					
SI MEDICAL INSURANCE	34.46					
LM MEDICAL INSURANCE - HS	17.23					
SE SALARIES - NC HS	41.88					
SE SALARIES - NC EL	12.27					
GS MEDICAL INSURANCE - HS	17.23					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/23/2021	FORREST T JONES CO, INC	0000066660	Payroll Dated : 06/23/21	25,350.44	GS MEDICAL INSURANCE - EL	17.23
					SE MEDICAL INSURANCE - NC HS	68.92
					SE MEDICAL INSURANCE - NC EL	68.92
					FS SALARIES	17.15
					RN SALARIES - EL	51.16
					BL MEDICAL INSURANCE - NC EL	34.46
					EL SALARIES	36.81
					HS SALARIES	71.30
					SE SALARIES-HS FED	12.27
					EL SALARIES	194.40
					HS SALARIES	1,813.60
					SI SALARIES	29.61
					GS SALARIES-HS	6.14
					GS SALARIES-EL	6.13
					BL SALARIES - NC EL	12.27
					HS SALARIES	16.50
					GS SALARIES-EL	3.00
					EL SALARIES	84.58
					HS SALARIES	201.53
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
					GS SALARIES-HS	3.00
					EL SALARIES	80.08
					SE SALARIES - NC HS	540.00
					SI SALARIES	320.00
					RN SALARIES - EL	0.75
					EL SALARIES	9.30
						334.00
					RN SALARIES - EL	21.00
					BL SALARIES - NC EL	0.30
					FS SALARIES	0.90
					PK SALARIES	6.15
					SE SALARIES-EL FED	0.35
					SE SALARIES - NC EL	21.80
SI SALARIES	15.00					
HS SALARIES	115.92					
SE SALARIES-HS FED	28.00					
SE SALARIES-EL FED	28.00					
RN SALARIES - EL	167.00					
FS SALARIES	28.30					
PK SALARIES	22.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
06/23/2021	FORREST T JONES CO, INC	0000066660	Payroll Dated : 06/23/21	25,350.44	EL SALARIES	131.25	
					HS SALARIES	186.60	
					SE SALARIES-HS FED	8.50	
					SE SALARIES-EL FED	12.20	
					HS MEDICAL INSURANCE	180.90	
					SI MEDICAL INSURANCE	12.69	
					LM MEDICAL INSURANCE - HS	8.78	
					LM MEDICAL INSURANCE - EL	8.77	
					GS SALARIES-HS	6.00	
					GS SALARIES-EL	6.00	
06/21/2021	FRENCH, GARY	0000107413	Payroll Dated: 06/21/21 Emp#:10705	3,792.43	BL SALARIES - HS	1,896.21	
					BL SALARIES - EL	1,896.22	
07/21/2021	FRENCH, GARY	0000107477	Payroll Dated: 06/22/21 Emp#:10705	3,658.46	BL SALARIES - HS	1,829.23	
					BL SALARIES - EL	1,829.23	
06/21/2021	GACH, MISTY D	0000066614	Payroll Dated: 06/21/21 Emp#:10101	940.39	EL SALARIES - SUB	940.39	
	GORDON N.STOWE & ASSOC.	0000066690	AUDIOMETER CALIBRATION	345.00	RN MEDICAL EQUIPMENT - HS	220.00	
						125.00	
	GRASS PAD	0000066691	HERBICIDES	661.50	OM PROPERTY SERVICES	181.95	
						439.60	
					39.95		
	GREEN, KIERA B M	0000107414	Payroll Dated: 06/21/21 Emp#:10113	2,178.68	EL SALARIES	2,178.68	
07/21/2021	GREEN, KIERA B M	0000107478	Payroll Dated: 06/22/21 Emp#:10113	2,240.02	EL SALARIES	2,240.02	
08/20/2021	GREEN, KIERA B M	0000107517	Payroll Dated: 06/23/21 Emp#:10113	2,239.99	EL SALARIES	2,239.99	
06/21/2021	GRIFFIN, GARY M	0000107415	Payroll Dated: 06/21/21 Emp#:10714	3,345.05	HS SALARIES	2,837.91	
					SA-ATH SALARIES	507.14	
07/21/2021	GRIFFIN, GARY M	0000107479	Payroll Dated: 06/22/21 Emp#:10714	3,299.22	HS SALARIES	2,791.36	
					SA-ATH SALARIES	507.86	
08/20/2021	GRIFFIN, GARY M	0000107518	Payroll Dated: 06/23/21 Emp#:10714	3,299.22	HS SALARIES	2,791.36	
					SA-ATH SALARIES	507.86	
06/21/2021	HAMILTON, ELAINE KAY	0000107443	Payroll Dated: 06/21/21 Emp#:10124	147.76	Account Payables Control Account	73.88	
					HS SALARIES - SUB	73.88	
06/18/2021	HAWTHORN BANK	0000066641	Payroll Dated : 06/23/21	3,023.44	SA-ATH SALARIES	10.08	
						RN FICA - EL	180.14
			Payroll Dated : 06/22/21	3,023.44	SE SALARIES - NC HS	63.86	
						SE SALARIES - NC EL	248.14
			Payroll Dated : 06/23/21	3,023.44	FS FICA	170.34	
					SA-ATH FICA	10.08	
					SE FICA - EL NC	248.12	
					SA SALARIES - NC	11.20	
			Payroll Dated : 06/22/21	3,023.44	SA SALARIES - NC	11.20	
						SA-ATH SALARIES	10.08

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/18/2021	HAWTHORN BANK	000066641	Payroll Dated : 06/23/21	3,023.44	BL SALARIES - NC EL	72.11
					BL FICA - NC EL	72.11
			Payroll Dated : 06/22/21	3,023.44	RN SALARIES - EL	180.14
					SA FICA - NC	11.20
					BL FICA - NC EL	72.11
					FS SALARIES	170.34
					SE FICA - HS NC	63.86
					SE FICA - EL NC	248.14
					FS FICA	170.34
					SA-ATH FICA	10.08
			Payroll Dated : 06/23/21	3,023.44	SE SALARIES - NC HS	63.86
					SE SALARIES - NC EL	248.12
					SE FICA - HS NC	63.86
			Payroll Dated : 06/22/21	3,023.44	FS SALARIES	170.34
					RN FICA - EL	180.14
Payroll Dated : 06/23/21	3,023.44	BL SALARIES - NC EL	72.11			
		RN SALARIES - EL	180.14			
		SA FICA - NC	11.20			
06/21/2021	HAWTHORN BANK	000066622	Payroll Dated : 06/21/21	4,024.20	SA FICA - NC	11.20
					FS SALARIES	41.46
					FS FICA	41.46
					PAT SALARIES - NC	34.10
					PAT FICA - NC	34.10
					HS FICA	34.72
					SA-ATH FICA	10.08
					SE FICA - HS NC	4.96
					SE FICA - EL NC	34.44
					OM SALARIES	663.38
					OM FICA	663.38
					RN SALARIES - EL	181.30
					RN FICA - EL	181.30
					SE SALARIES - NC HS	57.50
					SE SALARIES - NC EL	249.81
					SE FICA - HS NC	57.50
					FS SALARIES	171.17
					FS FICA	171.17
BL FICA - NC EL	72.11					
EA SECRETARY SALARY	273.14					
EA FICA - NC	273.14					
SE FICA - EL NC	249.81					
SA SALARIES - NC	11.20					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	HAWTHORN BANK	000066622	Payroll Dated : 06/21/21	4,024.20	SA-ATH SALARIES	10.08
					SI SALARIES - CP FED	64.85
					Account Payables Control Account	4.96
					EL SALARIES - SUB	107.88
					EL FICA	107.88
					HS SALARIES - SUB	34.72
					BL SALARIES - NC EL	72.11
		000066621	Payroll Dated : 06/21/21	4,283.96	FS MEDICARE	9.70
					PAT SALARIES - NC	7.98
					PAT MEDICARE - NC	7.98
					HS MEDICARE	8.12
		000066622	Payroll Dated : 06/21/21	4,024.20	SI FICA - FED	64.85
		000066621	Payroll Dated : 06/21/21	4,283.96	SE MEDICARE - NC EL	8.05
					OM SALARIES	155.15
					OM MEDICARE	155.15
					BL MEDICARE - EL	74.94
					BL MEDICARE - HS	74.95
					FS SALARIES	9.70
					SA MEDICARE - NC	2.62
					SE MEDICARE - HS FED	33.94
					SA MEDICARE	13.14
					EA SECRETARY SALARY	63.89
					EA MEDICARE - NC	63.89
					SE MEDICARE - NC HS	1.16
					SE MEDICARE - EL FED	42.95
					PK MEDICARE	42.97
					GS MEDICARE - HS	24.73
					GS MEDICARE - EL	24.72
					AG MEDICARE	49.02
					RN SALARIES - EL	42.40
					BL MEDICARE - NC EL	16.86
					FS SALARIES	40.03
FS MEDICARE	40.03					
PK SALARIES	42.97					
IT MEDICARE - EL	29.26					
IT MEDICARE - HS	29.25					
IT SALARIES - HS	29.25					
IT SALARIES - EL	29.26					
EA SALARIES	107.02					
BL SALARIES - HS	74.95					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	HAWTHORN BANK	0000066621	Payroll Dated : 06/21/21	4,283.96	BL SALARIES - EL	74.94
					BL SALARIES - NC EL	16.86
					SA-ATH SALARIES-ADMIN	5.89
					GS SALARIES-HS	24.73
					GS SALARIES-EL	24.72
					SE MEDICARE - NC HS	13.45
					SE MEDICARE - NC EL	58.42
					RN MEDICARE - EL	42.40
					AG SALARIES	49.02
					SA SALARIES-ACT	13.14
					SA SALARIES - NC	2.62
					HS MEDICARE	550.69
					SE SALARIES-HS FED	33.94
					SA-ATH SALARIES	44.08
					SE SALARIES - NC HS	13.45
					SE SALARIES - NC EL	58.42
					SI MEDICARE	37.39
					SA-ATH MEDICARE	49.97
					EA MEDICARE	107.02
					SI SALARIES	37.39
					EL MEDICARE	466.46
					HS SALARIES	550.69
					Medicare	5.80
					EL SALARIES	7.54
					EL MEDICARE	7.54
					SE SALARIES-EL FED	42.95
					HS MEDICARE	5.67
					AG SALARIES	0.44
					PD SALARIES - HS	2.90
					PD SALARIES - EL	5.80
					AG MEDICARE	0.44
					EL SALARIES	466.46
SI MEDICARE	15.17					
EL SALARIES - SUB	25.23					
EL MEDICARE	25.23					
HS SALARIES - SUB	8.12					
PD MEDICARE - HS	2.90					
HS SALARIES	5.67					
SE SALARIES - NC EL	56.77					
0000066620			Payroll Dated : 06/21/21	6,747.61	SI SALARIES	181.78
					BL SALARIES - HS	447.03

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
06/21/2021	HAWTHORN BANK	0000066620	Payroll Dated : 06/21/21	6,747.61	BL SALARIES - EL	447.03		
		0000066621	Payroll Dated : 06/21/21	4,283.96	SI SALARIES - CP FED	15.17		
					Account Payables Control Account	1.16		
					PK SALARIES	86.02		
					EA SECRETARY SALARY	239.47		
					GS SALARIES-EL	12.50		
					LM SALARIES - HS	73.86		
					SE SALARIES-HS FED	83.16		
					SE SALARIES-EL FED	154.27		
					IT SALARIES - EL	139.93		
					EA SALARIES	500.00		
					AG SALARIES	279.59		
					SA SALARIES-ACT	42.63		
					BL SALARIES - NC EL	53.20		
					FS SALARIES	137.88		
					SA SALARIES - NC	7.63		
					SA-ATH SALARIES	132.80		
					SA-ATH SALARIES-ADMIN	29.25		
					GS SALARIES-HS	12.50		
					LM SALARIES - EL	73.85		
					IT SALARIES - HS	139.92		
					SI SALARIES - CP FED	82.74		
					SE SALARIES - NC EL	0.67		
			OM SALARIES	525.23				
			PAT SALARIES - NC	82.84				
			EL SALARIES	1,173.42				
			HS SALARIES	1,551.64				
		0000066622	Payroll Dated : 06/21/21	4,024.20	SE SALARIES - NC EL	34.44		
06/22/2021	HAWTHORN BANK	0000066639	Payroll Dated : 06/23/21	8,550.24	EL SALARIES	1,140.20		
					HS SALARIES	1,456.00		
					SE SALARIES-HS FED	101.81		
					SE SALARIES-EL FED	140.82		
							SE SALARIES - NC EL	54.05
		0000066640	Payroll Dated : 06/23/21	6,173.22	SE MEDICARE - EL FED	41.37		
					PK MEDICARE	42.61		
					GS MEDICARE - HS	24.29		
					GS MEDICARE - EL	24.28		
					BL MEDICARE - NC EL	16.86		
FS SALARIES	39.83							
			SA SALARIES - NC	2.62				
			SA-ATH SALARIES	44.08				

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	HAWTHORN BANK	000066640	Payroll Dated : 06/23/21	6,173.22	FS MEDICARE	39.83
					PK SALARIES	42.61
					GS SALARIES-EL	24.28
					SE SALARIES - NC HS	14.94
					SE SALARIES - NC EL	58.03
					SE MEDICARE - NC HS	14.94
					RN MEDICARE - EL	42.13
					BL SALARIES - NC EL	16.86
					SA SALARIES-ACT	13.13
					EL SALARIES	459.36
					EL MEDICARE	459.36
					HS SALARIES	536.80
					SA-ATH SALARIES-ADMIN	5.89
					GS SALARIES-HS	24.29
					SE SALARIES-HS FED	36.68
			SE SALARIES-EL FED	41.37		
			Payroll Dated : 06/22/21	6,173.22	BL MEDICARE - EL	73.78
					BL MEDICARE - HS	73.79
			Payroll Dated : 06/23/21	6,173.22	SE MEDICARE - NC EL	58.03
					SI SALARIES	37.35
			Payroll Dated : 06/22/21	6,173.22	SA MEDICARE - NC	2.62
					SE MEDICARE - HS FED	36.69
					SA MEDICARE	13.14
					IT MEDICARE - HS	29.25
					SE MEDICARE - EL FED	41.38
			Payroll Dated : 06/23/21	6,173.22	HS MEDICARE	536.80
			Payroll Dated : 06/22/21	6,173.22	GS MEDICARE - HS	24.29
					GS MEDICARE - EL	24.28
					BL SALARIES - NC EL	16.86
					BL MEDICARE - NC EL	16.86
					FS SALARIES	39.83
					RN SALARIES - EL	42.13
PK SALARIES	42.61					
IT MEDICARE - EL	29.26					
GS SALARIES-EL	24.28					
RN MEDICARE - EL	42.13					
IT SALARIES - HS	29.25					
PK MEDICARE	42.61					
BL SALARIES - HS	73.79					
BL SALARIES - EL	73.78					
SI SALARIES	37.35					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	HAWTHORN BANK	0000066640	Payroll Dated : 06/22/21	6,173.22	SA SALARIES-ACT	13.14
					SA SALARIES - NC	2.62
					FS MEDICARE	39.83
					SA-ATH SALARIES-ADMIN	5.89
					GS SALARIES-HS	24.29
					SE SALARIES-HS FED	36.69
					SE SALARIES-EL FED	41.38
					SE SALARIES - NC HS	14.94
					IT SALARIES - EL	29.26
					SE MEDICARE - NC HS	14.94
					SE MEDICARE - NC EL	58.03
					SI MEDICARE	37.35
					SA-ATH MEDICARE	49.97
					EL SALARIES	459.36
		SA-ATH SALARIES	44.08			
		Payroll Dated : 06/23/21	6,173.22	SI MEDICARE	37.35	
				SA-ATH MEDICARE	49.97	
		Payroll Dated : 06/22/21	6,173.22	EL MEDICARE	459.36	
				HS SALARIES	536.80	
				HS MEDICARE	536.80	
		Payroll Dated : 06/22/21	8,550.24	SE SALARIES - NC EL	58.03	
				SA SALARIES-ACT	41.28	
		0000066639	Payroll Dated : 06/23/21	8,550.24	SA SALARIES - NC	7.52
					RN SALARIES - EL	42.13
					SA MEDICARE - NC	2.62
					SE MEDICARE - HS FED	36.68
		0000066640	Payroll Dated : 06/23/21	6,173.22	SA MEDICARE	13.13
					EL SALARIES	1,140.21
					HS SALARIES	1,456.00
		Payroll Dated : 06/23/21	8,550.24	8,550.24	LM SALARIES - EL	73.86
					BL SALARIES - NC EL	52.92
					FS SALARIES	136.41
PK SALARIES	83.05					
Payroll Dated : 06/22/21	8,550.24	8,550.24	BL SALARIES - HS	436.82		
			BL SALARIES - EL	436.81		
Payroll Dated : 06/23/21	8,550.24	8,550.24	SA-ATH SALARIES	103.74		
			GS SALARIES-HS	12.50		
			GS SALARIES-EL	12.50		
			LM SALARIES - HS	73.86		
Payroll Dated : 06/22/21	8,550.24	8,550.24	GS SALARIES-EL	12.50		
			LM SALARIES - HS	73.86		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	HAWTHORN BANK	0000066639	Payroll Dated : 06/22/21	8,550.24	SE SALARIES-HS FED	101.82
					SE SALARIES-EL FED	140.83
					PK SALARIES	83.05
					IT SALARIES - EL	139.63
					SA SALARIES-ACT	41.28
					SA SALARIES - NC	7.52
					BL SALARIES - NC EL	52.92
					FS SALARIES	136.41
					SA-ATH SALARIES-ADMIN	29.24
					GS SALARIES-HS	12.50
			Payroll Dated : 06/23/21	8,550.24	SI SALARIES	180.83
			Payroll Dated : 06/22/21	8,550.24	SA-ATH SALARIES	129.11
					LM SALARIES - EL	73.86
					IT SALARIES - HS	139.63
SE SALARIES - NC EL	54.06					
					SI SALARIES	180.83
06/21/2021	HOUSEMAN-SMITH, KARA M	0000107416	Payroll Dated: 06/21/21 Emp#:10142	1,478.55	EA SECRETARY SALARY	1,478.55
	HUNZIKER, STEPHEN H	0000107444	Payroll Dated: 06/21/21 Emp#:10147	496.73	OM SALARIES	496.73
	INTERNATIONAL ACADEMY OF SCIEN	0000066692	2 ACELLUS LICENSE	600.00	TU TUITION OTHER DISTRICT - H	600.00
	INTRADO INTERACTIVE	0000066693	UNLIMITED NOTIFICATION SERVICE	837.38	GA DUES	837.38
	JACOBS, ALYCIA	0000107417	Payroll Dated: 06/21/21 Emp#:10154	2,000.30	EL SALARIES	2,000.30
07/21/2021	JACOBS, ALYCIA	0000107480	Payroll Dated: 06/22/21 Emp#:10154	1,971.87	EL SALARIES	1,971.87
08/20/2021	JACOBS, ALYCIA	0000107519	Payroll Dated: 06/23/21 Emp#:10154	1,971.87	EL SALARIES	1,971.87
06/21/2021	JACOBS, SHELLEY L	0000066612	Payroll Dated: 06/21/21 Emp#:10156	512.64	SE SALARIES - NC HS	512.64
07/21/2021	JACOBS, SHELLEY L	0000066637	Payroll Dated: 06/22/21 Emp#:10156	547.32	SE SALARIES - NC HS	547.32
08/20/2021	JACOBS, SHELLEY L	0000066638	Payroll Dated: 06/23/21 Emp#:10156	547.32	SE SALARIES - NC HS	547.32
06/21/2021	JAMES DAKOTA TUCKER	0000066694	MAY MILEAGE REIMB	107.20	AG INSERVICE	107.20
	JENNY WHEELER	0000066695	VOLLEYBALL CAMP - TAYLOR MANSON	70.00	SA-ATH VOLLEY BALL ACTIVITY	70.00
	JONES, KIMBERLY D	0000107418	Payroll Dated: 06/21/21 Emp#:10162	997.85	SE SALARIES - NC EL	997.85
07/21/2021	JONES, KIMBERLY D	0000107481	Payroll Dated: 06/22/21 Emp#:10162	979.80	SE SALARIES - NC EL	979.80
08/20/2021	JONES, KIMBERLY D	0000107520	Payroll Dated: 06/23/21 Emp#:10162	979.79	SE SALARIES - NC EL	979.79
06/21/2021	JOSTENS	0000066696	END OF YEAR MEDALS	759.92	HS SUPPLIES	599.54
			SALUTORIAN EXTRA MEDAL	759.92	HS SUPPLIES	29.69
			ART CLUB	759.92	HS SUPPLIES - ALL	130.69
	KODIAK TRAILER SUPPLY	0000066697	WIRES, PLUGS, TAIL LIGHT, FENDERS	84.44	SA VO-AG ACTIVITY	84.44
	LANE, STARLENE K	0000066615	Payroll Dated: 06/21/21 Emp#:10189	517.16	EL SALARIES - SUB	517.16
	LATHAM, TIMOTHY E	0000107419	Payroll Dated: 06/21/21 Emp#:10191	2,272.25	HS SALARIES	2,272.25
07/21/2021	LATHAM, TIMOTHY E	0000107482	Payroll Dated: 06/22/21 Emp#:10191	2,259.98	HS SALARIES	2,259.98
08/20/2021	LATHAM, TIMOTHY E	0000107521	Payroll Dated: 06/23/21 Emp#:10191	2,259.98	HS SALARIES	2,259.98
06/21/2021	LEGAL SHIELD	0000066632	Payroll Dated : 06/21/21	125.60	EL SALARIES	87.95
					HS SALARIES	37.65

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	LEGAL SHIELD	0000066649	Payroll Dated : 06/22/21	125.60	HS SALARIES	37.65
					EL SALARIES	87.95
06/23/2021	LEGAL SHIELD	0000066661	Payroll Dated : 06/23/21	125.60	EL SALARIES	87.95
					HS SALARIES	37.65
06/21/2021	LOUISBURG HIGH SCHOOL	0000066698	track entry fee	125.00	SA-ATH ATHLETICS	125.00
	MARKS, JILLIAN L	0000107420	Payroll Dated: 06/21/21 Emp#:10206	2,792.65	EL SALARIES	2,709.72
		0000107456	Payroll Dated: 06/21/21 Emp#:10206	256.23	SA-ATH SALARIES	82.93
					EL SALARIES	59.13
					PD SALARIES - EL	197.10
07/21/2021	MARKS, JILLIAN L	0000107483	Payroll Dated: 06/22/21 Emp#:10206	2,788.17	EL SALARIES	2,705.24
					SA-ATH SALARIES	82.93
08/20/2021	MARKS, JILLIAN L	0000107522	Payroll Dated: 06/23/21 Emp#:10206	2,788.11	EL SALARIES	2,705.24
					SA-ATH SALARIES	82.87
06/21/2021	MARRONES INC.	0000066699	376.86	653.85	FS FOOD SUPPLIES	266.73
					FS NON FOOD SUPPLIES	110.13
			FOOD SERVICE	653.85	FS FOOD SUPPLIES	270.74
					FS NON FOOD SUPPLIES	6.25
					OM SALARIES	412.11
	MAYFIELD, KALEB R	0000066616	Payroll Dated: 06/21/21 Emp#:10210	412.11	OM SALARIES	412.11
	MAYFIELD, MAYCIE R	0000066617	Payroll Dated: 06/21/21 Emp#:12715	73.88	EL SALARIES - SUB	73.88
	MAYFIELD, TERRY REX	0000107421	Payroll Dated: 06/21/21 Emp#:10211	5,269.32	EA SALARIES	5,269.32
	MCCARTNEY, DARREL W	0000107445	Payroll Dated: 06/21/21 Emp#:13719	1,594.23	OM SALARIES	1,594.23
	MEERKATZ, BRENDA C	0000107422	Payroll Dated: 06/21/21 Emp#:10218	2,273.38	EL SALARIES	2,273.38
07/21/2021	MEERKATZ, BRENDA C	0000107484	Payroll Dated: 06/22/21 Emp#:10218	2,253.44	EL SALARIES	2,253.44
08/20/2021	MEERKATZ, BRENDA C	0000107523	Payroll Dated: 06/23/21 Emp#:10218	2,253.44	EL SALARIES	2,253.44
06/21/2021	MEGA DOUGH	0000066700	FOOTBALL CHEER FUNDRAISER - POPCORN	688.00	SA-ATH H.S. CHEERLEADERS	688.00
	MID ATLANTIC TRUST COMPA	0000066633	Payroll Dated : 06/21/21	2,430.00	FS SALARIES	20.00
					RN SALARIES - EL	1,625.00
					EL SALARIES	527.50
					HS SALARIES	157.50
					GS SALARIES-HS	12.50
					GS SALARIES-EL	12.50
					IT SALARIES - HS	17.50
					IT SALARIES - EL	17.50
					FS SALARIES	40.00
06/22/2021	MID ATLANTIC TRUST COMPA	0000066650	Payroll Dated : 06/22/21	2,410.00	RN SALARIES - EL	1,625.00
					EL SALARIES	527.50
					HS SALARIES	157.50
					GS SALARIES-HS	12.50
					GS SALARIES-EL	12.50
					IT SALARIES - HS	17.50
					IT SALARIES - EL	17.50

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	MID ATLANTIC TRUST COMPA	0000066650	Payroll Dated : 06/22/21	2,410.00	FS SALARIES	40.00
06/23/2021	MID ATLANTIC TRUST COMPA	0000066662	Payroll Dated : 06/23/21	2,375.00	RN SALARIES - EL	1,625.00
					EL SALARIES	527.50
					HS SALARIES	157.50
					FS SALARIES	40.00
					GS SALARIES-HS	12.50
					GS SALARIES-EL	12.50
06/21/2021	MISSOURI TEACHING JOBS	0000066701	ANNUAL MEMBERSHIP	200.00	EA DUES	200.00
	MO DEPARTMENT OF REVENUE	0000066634	Payroll Dated : 06/21/21	3,220.00	SE SALARIES - NC HS	65.00
					SE SALARIES - NC EL	36.00
					BL SALARIES - HS	133.00
					BL SALARIES - EL	133.00
					FS SALARIES	76.20
					EA SECRETARY SALARY	68.00
					GS SALARIES-EL	44.49
					LM SALARIES - HS	59.83
					LM SALARIES - EL	59.81
					IT SALARIES - HS	59.41
					SE SALARIES-EL FED	61.25
					EA SALARIES	250.00
					GS SALARIES-HS	44.51
					SI SALARIES	90.00
					AG SALARIES	79.00
					SA SALARIES-ACT	18.98
					PK SALARIES	31.00
					HS SALARIES	843.12
					SE SALARIES-HS FED	29.00
					SA SALARIES - NC	5.80
					SA-ATH SALARIES	71.90
					SA-ATH SALARIES-ADMIN	12.42
IT SALARIES - EL	59.41					
SI SALARIES - CP FED	25.38					
OM SALARIES	187.00					
PAT SALARIES - NC	25.62					
EL SALARIES	650.87					
06/22/2021	MO DEPARTMENT OF REVENUE	0000066651	Payroll Dated : 06/22/21	2,505.00	SE SALARIES - NC HS	65.00
					SE SALARIES - NC EL	35.00
					BL SALARIES - EL	128.50
					EL SALARIES	639.31
					LM SALARIES - HS	59.83
LM SALARIES - EL	59.81					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/22/2021	MO DEPARTMENT OF REVENUE	0000066651	Payroll Dated : 06/22/21	2,505.00	IT SALARIES - HS	59.39
					HS SALARIES	789.63
					SE SALARIES-HS FED	38.00
					SE SALARIES-EL FED	55.34
					SA SALARIES-ACT	18.37
					SA SALARIES - NC	5.74
					SA-ATH SALARIES	70.49
					FS SALARIES	75.26
					PK SALARIES	29.00
					GS SALARIES-EL	43.00
					SA-ATH SALARIES-ADMIN	12.44
					GS SALARIES-HS	43.00
					IT SALARIES - EL	59.39
					BL SALARIES - HS	128.50
SI SALARIES	90.00					
06/23/2021	MO DEPARTMENT OF REVENUE	0000066663	Payroll Dated : 06/23/21	2,106.00	GS SALARIES-EL	43.00
					LM SALARIES - HS	59.83
					LM SALARIES - EL	59.81
					FS SALARIES	75.26
					SI SALARIES	90.00
					SA SALARIES-ACT	18.37
					SA SALARIES - NC	5.74
					SA-ATH SALARIES	59.71
					PK SALARIES	29.00
					GS SALARIES-HS	43.00
					EL SALARIES	639.31
					HS SALARIES	789.63
					SE SALARIES-HS FED	38.00
					SE SALARIES-EL FED	55.34
SE SALARIES - NC HS	65.00					
SE SALARIES - NC EL	35.00					
06/21/2021	MORGAN, REBECCA D	0000107423	Payroll Dated: 06/21/21 Emp#:10227	2,603.13	HS SALARIES	2,541.94
		0000107457	Payroll Dated: 06/21/21 Emp#:10227	197.10	SA SALARIES-ACT	61.19
07/21/2021	MORGAN, REBECCA D	0000107485	Payroll Dated: 06/22/21 Emp#:10227	2,560.96	PD SALARIES - HS	197.10
					HS SALARIES	2,499.67
08/20/2021	MORGAN, REBECCA D	0000107524	Payroll Dated: 06/23/21 Emp#:10227	2,560.96	SA SALARIES-ACT	61.29
					HS SALARIES	2,499.67
06/21/2021	MSBA	0000066702	MEMBERSHIP DUES	3,561.00	GA DUES	3,561.00
		0000066703	SDAC CLAIM Q 1	96.98	SA-OTH MISCELLANEOUS	96.98
	MUNTER, DARRAH ANN	0000107424	Payroll Dated: 06/21/21 Emp#:10229	722.67	RN SALARIES - EL	722.67

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
07/21/2021	MUNTER, DARRAH ANN	0000107486	Payroll Dated: 06/22/21 Emp#:10229	694.70	RN SALARIES - EL	694.70
08/20/2021	MUNTER, DARRAH ANN	0000107525	Payroll Dated: 06/23/21 Emp#:10229	694.70	RN SALARIES - EL	694.70
06/21/2021	MUNTER, MICHAEL W	0000066618	Payroll Dated: 06/21/21 Emp#:10712	47.10	OM SALARIES	47.10
	NAPA AUTO PARTS	0000066704	oil	104.36	OM REPAIRS AND MAINTENANCE	53.05
			2 cycle oil	104.36	OM REPAIRS AND MAINTENANCE	2.69
			HEAT SHRINK AND ELECTRICAL TAPE	104.36	OM REPAIRS AND MAINTENANCE	11.66
			OIL FILTER	104.36	OM REPAIRS AND MAINTENANCE	19.99
			NO8 NUT	104.36	OM REPAIRS AND MAINTENANCE	5.07
			SLIDE TERMINAL AND RUBBER WIRING GROMM	104.36	OM REPAIRS AND MAINTENANCE	10.02
			HEAT SHRINK TUBING	104.36	OM REPAIRS AND MAINTENANCE	1.88
	NATIONAL FFA ORGANIZATIO	0000066705	AWARDS	84.00	SA FFA	42.00
	NEC CLOUD COMMUNICATIONS	0000066706	Phone Service	215.99	OM PROPERTY SERVICES	215.99
		0000066707	Web Fax	4.33	OM PROPERTY SERVICES	4.33
	NICHOLS, BRITANNI S	0000107446	Payroll Dated: 06/21/21 Emp#:10236	550.99	FS SALARIES	550.99
	ORAM, SAMUEL LJR	0000107425	Payroll Dated: 06/21/21 Emp#:10241	3,391.06	SA-ATH SALARIES	259.81
					SA-ATH SALARIES-ADMIN	299.78
IT SALARIES - HS					1,415.74	
IT SALARIES - EL					1,415.73	
07/21/2021	ORAM, SAMUEL LJR	0000107487	Payroll Dated: 06/22/21 Emp#:10241	3,374.29	SA-ATH SALARIES	259.80
					SA-ATH SALARIES-ADMIN	299.77
					IT SALARIES - HS	1,407.36
					IT SALARIES - EL	1,407.36
08/20/2021	ORAM, SAMUEL LJR	0000107526	Payroll Dated: 06/23/21 Emp#:10241	637.37	SA-ATH SALARIES	295.92
					SA-ATH SALARIES-ADMIN	341.45
06/21/2021	PEERS	0000066635	Payroll Dated : 06/21/21	5,279.90	SI RETIREMENT - CP	37.73
					SI SALARIES - CP FED	-51.45
					EL SALARIES - SUB	75.46
					OM SALARIES	869.74
					OM RETIREMENT	869.74
					FS SALARIES	46.63
					FS RETIREMENT	235.46
					EA SECRETARY SALARY	443.86
					FS RETIREMENT	46.63
					Non-Teacher Retirement	75.46
					SE SALARIES - NC EL	37.73
					SE RETIREMENT - NC EL	37.73
						324.07
					SA SALARIES - NC	12.39
SA RETIREMENT - NC	12.39					
SE SALARIES - NC HS	193.11					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	PEERS	0000066635	Payroll Dated : 06/21/21	5,279.90	BL RETIREMENT - NC EL	127.67
					FS SALARIES	235.46
					SA-ATH SALARIES	11.15
					BL SALARIES - NC EL	127.67
					EA RETIREMENT - NC	443.86
					Non-Teacher Retirement	11.15
					SE SALARIES - NC EL	324.07
					SE RETIREMENT - NC HS	193.11
					RN SALARIES - EL	269.54
					RN RETIREMENT - EL	269.54
06/22/2021	PEERS	0000066652	Payroll Dated : 06/22/21	2,376.84	RN SALARIES - EL	271.94
					RN RETIREMENT - EL	271.94
					SA RETIREMENT - NC	12.39
					SE SALARIES - NC HS	200.90
					SE SALARIES - NC EL	324.11
					SE RETIREMENT - NC HS	200.90
					BL RETIREMENT - NC EL	130.07
					FS SALARIES	237.86
					FS RETIREMENT	237.86
					Non-Teacher Retirement	11.15
					SE RETIREMENT - NC EL	324.11
					SA SALARIES - NC	12.39
					SA-ATH SALARIES	11.15
BL SALARIES - NC EL	130.07					
06/23/2021	PEERS	0000066664	Payroll Dated : 06/23/21	2,376.78	RN SALARIES - EL	271.94
					RN RETIREMENT - EL	271.94
					SA SALARIES - NC	12.39
					SA-ATH SALARIES	11.15
					BL SALARIES - NC EL	130.07
					BL RETIREMENT - NC EL	130.07
					SE SALARIES - NC HS	200.89
					SE SALARIES - NC EL	324.09
					SA RETIREMENT - NC	12.39
					Non-Teacher Retirement	11.15
					FS SALARIES	237.86
					FS RETIREMENT	237.86
					SE RETIREMENT - NC HS	200.89
SE RETIREMENT - NC EL	324.09					
06/21/2021	PITT STATE VOLLEYBALL CAMP	0000066708	VOLLEYBALL CAMP	1,300.01	SA-ATH VOLLEY BALL ACTIVITY	1,300.01
	REED, LORI G	0000107426	Payroll Dated: 06/21/21 Emp#:10260	2,195.57	EL SALARIES	31.07
					HS SALARIES	31.07

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
06/21/2021	REED, LORI G	0000107426	Payroll Dated: 06/21/21 Emp#:10260	2,195.57	SE SALARIES-EL FED	2,133.43			
07/21/2021	REED, LORI G	0000107488	Payroll Dated: 06/22/21 Emp#:10260	2,122.50	EL SALARIES	31.21			
					HS SALARIES	31.21			
					SE SALARIES-EL FED	2,060.08			
08/20/2021	REED, LORI G	0000107527	Payroll Dated: 06/23/21 Emp#:10260	2,122.44	EL SALARIES	31.21			
					HS SALARIES	31.21			
					SE SALARIES-EL FED	2,060.02			
06/21/2021	REYNOLDS, LARRY JAMES	0000107427	Payroll Dated: 06/21/21 Emp#:10264	2,678.95	HS SALARIES	2,678.95			
		0000107458	Payroll Dated: 06/21/21 Emp#:10264	29.56	HS SALARIES	29.56			
07/21/2021	REYNOLDS, LARRY JAMES	0000107489	Payroll Dated: 06/22/21 Emp#:10264	2,659.16	HS SALARIES	2,659.16			
08/20/2021	REYNOLDS, LARRY JAMES	0000107528	Payroll Dated: 06/23/21 Emp#:10264	2,659.16	HS SALARIES	2,659.16			
06/21/2021	RICHMOND, TIFFANY D	0000107428	Payroll Dated: 06/21/21 Emp#:10268	2,187.46	PK SALARIES	2,187.46			
07/21/2021	RICHMOND, TIFFANY D	0000107490	Payroll Dated: 06/22/21 Emp#:10268	2,162.71	PK SALARIES	2,162.71			
08/20/2021	RICHMOND, TIFFANY D	0000107529	Payroll Dated: 06/23/21 Emp#:10268	2,162.71	PK SALARIES	2,162.71			
06/21/2021	RITTINGHOUSE SEW & VAC C	0000066709	SEWING MECHANIE REPAIR AND SERVICE	381.00	HS SUPPLIES - FACS	100.00			
						281.00			
06/21/2021	ROACH, TRENTEN C	0000107429	Payroll Dated: 06/21/21 Emp#:10270	2,438.30	EL SALARIES	1,681.66			
					HS SALARIES	296.78			
					SA-ATH SALARIES	459.86			
07/21/2021	ROACH, TRENTEN C	0000107491	Payroll Dated: 06/22/21 Emp#:10270	2,433.82	EL SALARIES	1,677.85			
					HS SALARIES	296.09			
					SA-ATH SALARIES	459.88			
08/20/2021	ROACH, TRENTEN C	0000107530	Payroll Dated: 06/23/21 Emp#:10270	2,433.79	EL SALARIES	1,677.84			
					HS SALARIES	296.09			
					SA-ATH SALARIES	459.86			
06/21/2021	ROLFS, BRADLEY W	0000107430	Payroll Dated: 06/21/21 Emp#:10274	2,608.16	EL SALARIES	826.12			
					HS SALARIES	1,468.63			
					SA-ATH SALARIES	313.41			
07/21/2021	ROLFS, BRADLEY W	0000107459	Payroll Dated: 06/21/21 Emp#:10274	9.85	HS SALARIES	9.85			
					0000107492	Payroll Dated: 06/22/21 Emp#:10274	2,311.77	HS SALARIES	1,276.38
								SA-ATH SALARIES	317.42
08/20/2021	ROLFS, BRADLEY W	0000107531	Payroll Dated: 06/23/21 Emp#:10274	2,311.73	EL SALARIES	717.97			
								EL SALARIES	717.97
								HS SALARIES	1,276.38
06/21/2021	ROLFS, ROYALYN K	0000107431	Payroll Dated: 06/21/21 Emp#:10275	2,153.41	SA SALARIES-ACT	62.79			
								HS SALARIES	1,955.64
07/21/2021	ROLFS, ROYALYN K	0000107493	Payroll Dated: 06/22/21 Emp#:10275	2,018.80	SA SALARIES-ACT	63.16			
								HS SALARIES	1,955.64
08/20/2021	ROLFS, ROYALYN K	0000107532	Payroll Dated: 06/23/21 Emp#:10275	2,018.80	SA SALARIES-ACT	63.16			

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	ROONEY, DONNA L	0000107432	Payroll Dated: 06/21/21 Emp#:10276	1,354.28	HS SALARIES	1,354.28
07/21/2021	ROONEY, DONNA L	0000107494	Payroll Dated: 06/22/21 Emp#:10276	1,479.98	HS SALARIES	1,479.98
08/20/2021	ROONEY, DONNA L	0000107533	Payroll Dated: 06/23/21 Emp#:10276	1,479.95	HS SALARIES	1,479.95
06/21/2021	RUSSELL, JANICE KAY	0000107433	Payroll Dated: 06/21/21 Emp#:10279	1,076.93	SA SALARIES - NC	141.01
					FS SALARIES	935.92
07/21/2021	RUSSELL, JANICE KAY	0000107495	Payroll Dated: 06/22/21 Emp#:10279	1,057.86	SA SALARIES - NC	141.18
					FS SALARIES	916.68
08/20/2021	RUSSELL, JANICE KAY	0000107534	Payroll Dated: 06/23/21 Emp#:10279	1,057.81	SA SALARIES - NC	141.13
					FS SALARIES	916.68
06/21/2021	SCHOLASTIC BOOK FAIRS	0000066710	SPRING BOOK FAIR	1,299.12	SA LIBRARY ACTIVITY	1,299.12
	SEBA, ROBYN J	0000107447	Payroll Dated: 06/21/21 Emp#:10285	843.72	SI SALARIES - CP FED	444.26
					PAT SALARIES - NC	399.46
	SELECT IMAGING	0000066711	ANNUAL STORAGE FEES	300.00	OM PROPERTY SERVICES	300.00
	SHANNON, DEBRA	0000107448	Payroll Dated: 06/21/21 Emp#:11713	1,559.80	OM SALARIES	1,559.80
	SHI	0000066712	DELL OPTIPLEX 3080 QTY 40	27,242.80	IT SERVICES - HS	13,621.40
					IT SERVICES - EL	13,621.40
	SHIPPS, KENNY J	0000107434	Payroll Dated: 06/21/21 Emp#:10289	2,269.57	HS SALARIES	2,226.08
	0000107460	Payroll Dated: 06/21/21 Emp#:10289	177.39	SA SALARIES-ACT	43.49	
				HS SALARIES	177.39	
07/21/2021	SHIPPS, KENNY J	0000107496	Payroll Dated: 06/22/21 Emp#:10289	1,797.90	HS SALARIES	1,753.50
					SA SALARIES-ACT	44.40
08/20/2021	SHIPPS, KENNY J	0000107535	Payroll Dated: 06/23/21 Emp#:10289	1,797.87	HS SALARIES	1,753.50
					SA SALARIES-ACT	44.37
06/21/2021	SHOOT A WAY	0000066713	timer	72.00	SA-ATH ATHLETICS	72.00
	SIMS, KELLYN S	0000107435	Payroll Dated: 06/21/21 Emp#:10291	2,077.40	EL SALARIES	2,006.27
					SA SALARIES-ACT	71.13
07/21/2021	SIMS, KELLYN S	0000107497	Payroll Dated: 06/22/21 Emp#:10291	2,062.34	EL SALARIES	1,991.16
					SA SALARIES-ACT	71.18
08/20/2021	SIMS, KELLYN S	0000107536	Payroll Dated: 06/23/21 Emp#:10291	2,062.32	EL SALARIES	1,991.16
					SA SALARIES-ACT	71.16
06/21/2021	SLATTERY, CASSANDRA L	0000107436	Payroll Dated: 06/21/21 Emp#:10292	13.59	SE SALARIES - NC HS	13.59
07/21/2021	SLATTERY, CASSANDRA L	0000107498	Payroll Dated: 06/22/21 Emp#:10292	53.39	SE SALARIES - NC HS	53.39
08/20/2021	SLATTERY, CASSANDRA L	0000107537	Payroll Dated: 06/23/21 Emp#:10292	53.42	SE SALARIES - NC HS	53.42
06/21/2021	SMITH, JAYKLIN N	0000107449	Payroll Dated: 06/21/21 Emp#:12717	369.40	HS SALARIES - SUB	369.40
	SOUTH CASS TRIBUNE	0000066714	sped para opening	50.00	FO NOTICES	25.00
			SPEL PARA OPENING	50.00	FO NOTICES	25.00
	STACKHOUSE, JONATHON DALE	0000107437	Payroll Dated: 06/21/21 Emp#:10302	2,597.79	GS SALARIES-HS	1,298.87
					GS SALARIES-EL	1,298.92
07/21/2021	STACKHOUSE, JONATHON DALE	0000107499	Payroll Dated: 06/22/21 Emp#:10302	2,535.43	GS SALARIES-HS	1,267.70
					GS SALARIES-EL	1,267.73
08/20/2021	STACKHOUSE, JONATHON DALE	0000107538	Payroll Dated: 06/23/21 Emp#:10302	2,535.43	GS SALARIES-HS	1,267.70

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/20/2021	STACKHOUSE, JONATHON DALE	0000107538	Payroll Dated: 06/23/21 Emp#:10302	2,535.43	GS SALARIES-EL	1,267.73
	SUNNYSIDE DAIRY	0000066715	MAY MILK	1,163.75	FS FOOD SUPPLIES	1,163.75
	SUTHERLAND LUMBER CO	0000066716	SPHAGNUM PEAT - FOOTBALL FIELD	60.58	OM REPAIRS AND MAINTENANCE	18.99
			RUBBER FEET AND SPHAGNUM PEAT	60.58	OM REPAIRS AND MAINTENANCE	41.59
	SYMMENTRY ENERGY SOLUTIONS LL	0000066717	NATURAL GAS - DELIVERY PERIOD FEB	6,118.41	OM NATURAL GAS	6,118.41
06/21/2021	THE PUBLIC SCHOOL RETIRE	0000066636	Payroll Dated : 06/21/21	41,611.76	GS RETIREMENT - HS	289.67
					BL RETIREMENT - EL	851.19
					BL RETIREMENT - HS	851.19
					SA RETIREMENT	143.05
					SI RETIREMENT	505.00
					SA-ATH RETIREMENT	476.06
					LM RETIREMENT - HS	303.37
					BL SALARIES - HS	851.19
					AG RETIREMENT	583.54
					PK SALARIES	536.42
					IT RETIREMENT - EL	338.83
					IT RETIREMENT - HS	338.82
					PK RETIREMENT	536.42
					GS SALARIES-EL	289.65
					GS RETIREMENT - EL	289.65
					LM SALARIES - EL	303.37
					IT SALARIES - HS	338.82
					IT SALARIES - EL	338.83
					EA SALARIES	1,198.59
					SI SALARIES	505.00
					BL SALARIES - EL	851.19
					SA SALARIES-ACT	143.05
					SA-ATH SALARIES	417.15
					SA-ATH SALARIES-ADMIN	58.91
					GS SALARIES-HS	289.67
					HS SALARIES	7,015.75
					LM SALARIES - HS	303.37
					SE SALARIES-HS FED	463.58
					SE SALARIES-EL FED	524.94
					SE RETIREMENT - HS FED	463.58
					SE RETIREMENT - EL FED	524.94
					HS RETIREMENT	7,015.75
					AG SALARIES	583.54
LM RETIREMENT - EL	303.37					
EA RETIREMENT	1,198.59					
EL SALARIES	5,792.86					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/21/2021	THE PUBLIC SCHOOL RETIRE	0000066636	Payroll Dated : 06/21/21	41,611.76	EL RETIREMENT	5,792.86
06/22/2021	THE PUBLIC SCHOOL RETIRE	0000066653	Payroll Dated : 06/22/21	38,331.32	BL RETIREMENT - EL	856.27
					BL RETIREMENT - HS	856.26
					SA RETIREMENT	143.05
					SI RETIREMENT	510.08
					SA-ATH RETIREMENT	476.06
					IT RETIREMENT - HS	341.36
					PK RETIREMENT	541.50
					GS RETIREMENT - HS	292.21
					GS RETIREMENT - EL	292.19
					BL SALARIES - EL	856.27
					SA-ATH SALARIES-ADMIN	58.91
					GS SALARIES-HS	292.21
					GS SALARIES-EL	292.19
					PK SALARIES	541.50
					IT RETIREMENT - EL	341.36
					IT SALARIES - HS	341.36
					SE SALARIES-EL FED	530.01
					SE RETIREMENT - HS FED	497.39
					SE RETIREMENT - EL FED	530.01
					IT SALARIES - EL	341.36
					BL SALARIES - HS	856.26
					SA-ATH SALARIES	417.15
					LM RETIREMENT - EL	303.37
EL SALARIES	5,804.88					
EL RETIREMENT	5,804.88					
LM SALARIES - HS	303.37					
LM SALARIES - EL	303.37					
LM RETIREMENT - HS	303.37					
HS SALARIES	7,076.30					
HS RETIREMENT	7,076.30					
SE SALARIES-HS FED	497.39					
SI SALARIES	510.08					
SA SALARIES-ACT	143.05					
06/23/2021	THE PUBLIC SCHOOL RETIRE	0000066665	Payroll Dated : 06/23/21	33,540.60	SA RETIREMENT	143.03
					SI RETIREMENT	510.08
					LM RETIREMENT - EL	303.37
					EL SALARIES	5,804.87
					PK SALARIES	541.50
PK RETIREMENT	541.50					
GS RETIREMENT - HS	292.21					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
06/23/2021	THE PUBLIC SCHOOL RETIRE	0000066665	Payroll Dated : 06/23/21	33,540.60	SA-ATH SALARIES	417.10
					SA-ATH SALARIES-ADMIN	58.91
					GS SALARIES-HS	292.21
					GS SALARIES-EL	292.19
					LM SALARIES - HS	303.37
					LM RETIREMENT - HS	303.37
					SE SALARIES-EL FED	530.01
					SE RETIREMENT - HS FED	497.38
					SE RETIREMENT - EL FED	530.01
					SI SALARIES	510.08
					SA SALARIES-ACT	143.03
					GS RETIREMENT - EL	292.19
					SA-ATH RETIREMENT	476.01
					EL RETIREMENT	5,804.87
					HS SALARIES	7,076.28
HS RETIREMENT	7,076.28					
SE SALARIES-HS FED	497.38					
LM SALARIES - EL	303.37					
06/21/2021	TUCKER, JAMES DAKOTA	0000107438	Payroll Dated: 06/21/21 Emp#:10321	2,358.25	AG SALARIES	2,358.25
		0000107461	Payroll Dated: 06/21/21 Emp#:10321	29.56	AG SALARIES	29.56
	TYLER BUSINESS FORMS	0000066718	BLANK STOCK 3 EQUAL PANELS	289.50	EA SUPPLIES	289.50
	U.S.POSTMASTER	0000066719	Stamps	110.00	FO POSTAGE/TELEPHONE	110.00
	UCA	0000066720	Apparel Cheer Camp	739.59	SA-ATH H.S. CHEERLEADERS	154.18
						209.43
						176.80
						45.00
						310.41
		0000066721	REmainder of Camp	310.41	SA-ATH H.S. CHEERLEADERS	310.41
		0000066722	REMAINING CHEER CAMP PAYMENT	300.00	SA-ATH H.S. CHEERLEADERS	300.00
	UMB BANK	0000066723	RFDG BDS SRS 2017	318.00	SA-OTH MISCELLANEOUS	318.00
	UNIVERSITY OF CENTRAL MISSOURI	0000066724	SCHOLARSHIP	489.00	SA NHS	489.00
	US BANK EQUIPMENT FINANC	0000066725	5518A	221.25	EA COPIER LEASE - COLOR	221.25
		0000066726	4505AC AND 4508A JUNE	811.48	EA COPIER LEASE - COLOR	811.48
WASTE MANAGEMENT	0000066727	JUNE TRASH SERVICE	641.46	OM TRASH REMOVAL	641.46	
WHEELER, JENNY L	0000107439	Payroll Dated: 06/21/21 Emp#:10336	2,638.60	EL SALARIES	2,475.90	
					SA-ATH SALARIES	162.70
					EL SALARIES	236.52
0000107462	Payroll Dated: 06/21/21 Emp#:10336	433.62	PD SALARIES - EL	197.10		
				EL SALARIES	2,484.51	
07/21/2021	WHEELER, JENNY L	0000107500	Payroll Dated: 06/22/21 Emp#:10336	2,647.46	SA-ATH SALARIES	162.95
08/20/2021	WHEELER, JENNY L	0000107539	Payroll Dated: 06/23/21 Emp#:10336	2,647.44	EL SALARIES	2,484.52

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
08/20/2021	WHEELER, JENNY L	0000107539	Payroll Dated: 06/23/21 Emp#:10336	2,647.44	SA-ATH SALARIES	162.92
06/21/2021	WHEELER, LACEY R	0000107440	Payroll Dated: 06/21/21 Emp#:10337	1,056.84	FS SALARIES	1,056.84
07/21/2021	WHEELER, LACEY R	0000107501	Payroll Dated: 06/22/21 Emp#:10337	1,056.82	FS SALARIES	1,056.82
08/20/2021	WHEELER, LACEY R	0000107540	Payroll Dated: 06/23/21 Emp#:10337	1,056.82	FS SALARIES	1,056.82
06/21/2021	WILKINS, WANDA M	0000107441	Payroll Dated: 06/21/21 Emp#:10342	887.40	BL SALARIES - NC EL	887.40
07/21/2021	WILKINS, WANDA M	0000107502	Payroll Dated: 06/22/21 Emp#:10342	873.01	BL SALARIES - NC EL	873.01
08/20/2021	WILKINS, WANDA M	0000107541	Payroll Dated: 06/23/21 Emp#:10342	872.98	BL SALARIES - NC EL	872.98
06/21/2021	WILSON, DARREL L	0000107450	Payroll Dated: 06/21/21 Emp#:10344	983.47	OM SALARIES	983.47
	WINE, BRADFORD L	0000107451	Payroll Dated: 06/21/21 Emp#:10346	2,373.06	OM SALARIES	2,373.06
	YAGER, GARRETT G	0000066619	Payroll Dated: 06/21/21 Emp#:10713	237.46	OM SALARIES	237.46
	YAGER, JESSICA	0000107442	Payroll Dated: 06/21/21 Emp#:10354	138.91	SA-ATH SALARIES	138.91
		0000107452	Payroll Dated: 06/21/21 Emp#:10354	938.64	SI SALARIES - CP FED SE SALARIES - NC EL	469.53 469.11
07/21/2021	YAGER, JESSICA	0000107503	Payroll Dated: 06/22/21 Emp#:10354	138.91	SA-ATH SALARIES	138.91
08/20/2021	YAGER, JESSICA	0000107542	Payroll Dated: 06/23/21 Emp#:10354	138.91	SA-ATH SALARIES	138.91
Grand Total						622,319.46