

2021-0915-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 09/01/2021 To 09/30/2021 |

| Check Date  | Vendor Name              | Check #    | Invoice Description           | Check Amount | Account Description | Line Amount              |        |                     |        |
|-------------|--------------------------|------------|-------------------------------|--------------|---------------------|--------------------------|--------|---------------------|--------|
| 09/16/2021  | 21ST CENTURY THERAPY     | 0000066913 | OCCUPATIONAL THERAPY SERVICES | 145.60       | OT SERVICES - EL    | 72.50                    |        |                     |        |
|             |                          |            |                               |              |                     | 54.38                    |        |                     |        |
|             |                          |            |                               |              |                     | 18.72                    |        |                     |        |
|             | AFLAC                    | 0000066899 | Payroll Dated : 09/21/21      | 894.46       | RN SALARIES - EL    | 7.80                     |        |                     |        |
|             |                          |            |                               |              | EA SECRETARY SALARY | 56.16                    |        |                     |        |
|             |                          |            |                               |              | RN SALARIES - HS    | 7.80                     |        |                     |        |
|             |                          |            |                               |              | BL SALARIES - NC EL | 37.96                    |        |                     |        |
|             |                          |            |                               |              |                     | 17.68                    |        |                     |        |
|             |                          |            |                               |              |                     | 28.40                    |        |                     |        |
|             |                          |            |                               |              | EL SALARIES         | 184.08                   |        |                     |        |
|             |                          |            |                               |              |                     | 31.72                    |        |                     |        |
|             |                          |            |                               |              |                     | 86.58                    |        |                     |        |
|             |                          |            |                               |              |                     | 50.96                    |        |                     |        |
|             |                          |            |                               |              | HS SALARIES         | 99.19                    |        |                     |        |
|             |                          |            |                               |              |                     | 102.18                   |        |                     |        |
|             |                          |            |                               |              |                     | 75.14                    |        |                     |        |
|             | SE SALARIES-EL FED       | 52.65      |                               |              |                     |                          |        |                     |        |
|             | EA SALARIES              | 56.16      |                               |              |                     |                          |        |                     |        |
|             | Allen Jay Johnson        | 0000066914 | JH FB OFFICAL                 | 70.00        | SA-ATH ATHLETICS    | 70.00                    |        |                     |        |
|             | AMERICAN FIDELITY ASSURA | 0000066900 | Payroll Dated : 09/21/21      | 594.85       | SE SALARIES - NC EL | 16.30                    |        |                     |        |
|             |                          |            |                               |              | 46.75               |                          |        |                     |        |
|             |                          |            |                               |              | 0000066901          | Payroll Dated : 09/21/21 | 270.84 | SE SALARIES - NC EL | 25.00  |
|             |                          |            |                               |              | 0000066900          | Payroll Dated : 09/21/21 | 594.85 | RN SALARIES - HS    | 19.75  |
|             |                          |            |                               |              | 0000066901          | Payroll Dated : 09/21/21 | 270.84 | RN SALARIES - HS    | 122.92 |
|             |                          |            |                               |              | 0000066900          | Payroll Dated : 09/21/21 | 594.85 | RN SALARIES - EL    | 19.75  |
|             |                          |            |                               |              | 0000066901          | Payroll Dated : 09/21/21 | 270.84 | RN SALARIES - EL    | 122.92 |
|             |                          | 0000066900 | Payroll Dated : 09/21/21      | 594.85       | HS SALARIES         | 31.50                    |        |                     |        |
| 86.90       |                          |            |                               |              |                     |                          |        |                     |        |
| OM SALARIES |                          |            |                               |              | 19.90               |                          |        |                     |        |
|             |                          |            |                               |              | 37.50               |                          |        |                     |        |
| FS SALARIES |                          |            |                               |              | 32.60               |                          |        |                     |        |
|             |                          |            |                               |              | 15.20               |                          |        |                     |        |
| 11.02       |                          |            |                               |              |                     |                          |        |                     |        |
| 45.70       |                          |            |                               |              |                     |                          |        |                     |        |
| EL SALARIES | 92.50                    |            |                               |              |                     |                          |        |                     |        |
|             | 20.00                    |            |                               |              |                     |                          |        |                     |        |
| PK SALARIES | 37.08                    |            |                               |              |                     |                          |        |                     |        |
| AG SALARIES | 33.40                    |            |                               |              |                     |                          |        |                     |        |
|             | 25.80                    |            |                               |              |                     |                          |        |                     |        |

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|------------|------------------------------|---------------|----------------------------------|---------------------------|------------------------------|--------------------|--------|
| 09/16/2021 | AMERICAN FIDELITY ASSURA     | 0000066900    | Payroll Dated : 09/21/21         | 594.85                    | AG SALARIES                  | 3.20               |        |
|            | AMERICAN HERITAGE LIFE I     | 0000066902    | Payroll Dated : 09/21/21         | 28.00                     | EA SECRETARY SALARY          | 28.00              |        |
|            | Andy Ramirez                 | 0000066915    | HS FB OFFICAL                    | 110.00                    | SA-ATH ATHLETICS             | 110.00             |        |
|            | APPLE BUS                    | 0000066916    | AUGUST ROUTES                    | 2,880.30                  | ST CONT BUS SERVICE          | 2,761.50           |        |
|            |                              |               |                                  |                           |                              | 118.80             |        |
|            | BILL THOLEN                  | 0000066918    | HS VB OFFICAL                    | 120.00                    | SA-ATH ATHLETICS             | 120.00             |        |
|            |                              | 0000066917    | VB OFFICAL                       | 120.00                    | SA-ATH ATHLETICS             | 120.00             |        |
|            | BSN SPORTS                   | 0000066919    | JUDGE STAND                      | 1,025.00                  | SA-ATH ATHLETICS             | 1,025.00           |        |
|            | BUCKEYE CLEANING             | 0000066920    | HAND SANITIZER                   | 1,289.76                  | OM SUPPLIES - ESSER III      | 1,289.76           |        |
|            | CERTIFIED RESTRAINT TRAINING | 0000066921    | CRT TRAINING                     | 1,200.00                  | SE INSERVICE - NC EL         | 1,200.00           |        |
|            | CEV MULTIMEDIA LTD           | 0000066922    | AG HS INSTRUCTOR/STUDENT LICENSE | 1,160.00                  | AG SUPPLIES                  | 850.00             |        |
|            |                              |               |                                  |                           |                              | 310.00             |        |
|            | CHARLIES HARDWARE            | 0000066923    | SUPPLIES                         | 586.22                    | OM REPAIRS AND MAINTENANCE   | 586.22             |        |
|            | CHEERLEADING.COM             | 0000066924    | 191.76                           | 191.76                    | SA-ATH H.S. CHEERLEADERS     | 191.76             |        |
|            |                              |               |                                  |                           | SE MEDICAL INSURANCE - NC EL | 32.00              |        |
|            |                              |               |                                  |                           | SE MEDICAL INSURANCE - NC H: | 66.00              |        |
|            |                              |               |                                  |                           | SE SALARIES - NC EL          | 30.00              |        |
|            |                              |               |                                  |                           | EA SECRETARY SALARY          | 234.00             |        |
|            |                              |               |                                  |                           | EA MEDICAL INSURANCE - NC    | 66.00              |        |
|            |                              |               |                                  |                           | BL SALARIES - NC EL          | 20.00              |        |
|            |                              |               |                                  |                           | OM MEDICAL INSURANCE         | 32.00              |        |
|            |                              |               |                                  |                           | OM SALARIES                  | 10.00              |        |
|            |                              |               |                                  |                           | BL MEDICAL INSURANCE - NC EL | 66.00              |        |
|            |                              |               |                                  |                           | FS SALARIES                  | 100.00             |        |
|            |                              |               |                                  |                           | FS MEDICAL INSURANCE         | 66.00              |        |
|            |                              |               |                                  |                           | EL SALARIES                  | 825.36             |        |
|            |                              |               |                                  |                           | EL MEDICAL INSURANCE         | 134.72             |        |
|            |                              | CITIZENS BANK | 0000066903                       | Payroll Dated : 09/21/21  | 5,122.00                     | SE SALARIES-EL FED | 100.00 |
|            |                              |               |                                  |                           |                              | 89.28              |        |
|            |                              |               |                                  |                           | HS MEDICAL INSURANCE         | 330.00             |        |
|            |                              |               |                                  |                           | HS SALARIES                  | 1,867.64           |        |
|            |                              |               |                                  |                           | SI MEDICAL INSURANCE         | 66.00              |        |
|            |                              |               |                                  | AG MEDICAL INSURANCE      | 32.00                        |                    |        |
|            |                              |               |                                  | BL MEDICAL INSURANCE - EL | 66.00                        |                    |        |
|            |                              |               |                                  | BL SALARIES - EL          | 200.00                       |                    |        |
|            |                              |               |                                  | BL MEDICAL INSURANCE - HS | 66.00                        |                    |        |
|            |                              |               |                                  | EA SALARIES               | 150.00                       |                    |        |
|            |                              |               |                                  | EA MEDICAL INSURANCE      | 66.00                        |                    |        |
|            |                              |               |                                  | BL SALARIES - HS          | 200.00                       |                    |        |
|            |                              |               |                                  | PK SALARIES               | 175.00                       |                    |        |
|            |                              |               |                                  | PK MEDICAL INSURANCE      | 32.00                        |                    |        |

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|------------|--------------------------|----------------------|----------------------------|---------------------------|----------------------------|-------------|
| 09/16/2021 | Darik Schmoe             | 0000066925           | JH FB                      | 70.00                     | SA-ATH ATHLETICS           | 70.00       |
|            | DARIN SPLITTGERBER       | 0000066926           | FB OFFICAL                 | 110.00                    | SA-ATH ATHLETICS           | 110.00      |
|            | DAVID FRENCH             | 0000066927           | FINGERPRINTING             | 41.75                     | OM SECURITY SERVICES       | 41.75       |
|            | DEPOT                    | 0000066928           | REPAIRS AND MAINT GAS      | 139.10                    | OM REPAIRS AND MAINTENANC  | 18.30       |
|            |                          |                      | GAS                        | 139.10                    | OM REPAIRS AND MAINTENANC  | 0.00        |
|            |                          |                      |                            |                           | SA VO-AG ACTIVITY          | 35.00       |
|            |                          |                      | AD GAS                     | 139.10                    | SA-ATH ATHLETICS           | 20.50       |
|            | DESIGNS BY SGS           | 0000066930           | STUDENT T SHIRTS           | 3,000.00                  | SA-OTH ELEM STUDENT BENEFI | 29.00       |
|            |                          | 0000066932           | ADD ON STUDENT SHIRTS      | 208.00                    | SA-OTH ELEM STUDENT BENEFI | 3,000.00    |
|            |                          | 0000066929           | STAFF T SHIRTS             | 786.00                    | GA SUPPLIES                | 208.00      |
|            |                          | 0000066931           | ADD ON STAFF T SHIRT ORDER | 12.00                     | GA SUPPLIES                | 576.00      |
|            |                          | 0000066933           | STAFF PULLOVERS AND POLOS  | 3,225.00                  | GA SUPPLIES                | 210.00      |
|            | DREXEL CTA               | 0000066904           | Payroll Dated : 09/21/21   | 180.00                    | EA SECRETARY SALARY        | 30.00       |
|            |                          |                      |                            |                           | SE SALARIES-HS FED         | 30.00       |
|            |                          |                      |                            |                           | EL SALARIES                | 60.00       |
|            |                          |                      |                            |                           | HS SALARIES                | 30.00       |
|            |                          |                      |                            |                           | AG SALARIES                | 30.00       |
|            | DREXEL PUBLIC WORKS      | 0000066934           | FOOTBALL FIELD 1           | 3,074.11                  | OM WATER                   | 1,920.07    |
|            |                          |                      | WATER                      | 3,074.11                  | OM WATER                   | 403.50      |
|            |                          |                      | FOOTBALL 2                 | 3,074.11                  | OM WATER                   | 428.29      |
|            |                          |                      | AG BLDG                    | 3,074.11                  | OM WATER                   | 322.25      |
|            | DSWA                     | 0000066935           | AUDIT                      | 3,375.00                  | GA AUDIT                   | 3,375.00    |
|            | EDCOUNSEL, LLC           | 0000066936           | LEGAL FEES                 | 380.00                    | GA LEGAL FEES              | 380.00      |
|            | EVCO WHOLESALE FOOD CORP | 0000066937           | AUGUST SUPPLIES            | 2,711.39                  | FS FOOD SUPPLIES           | 1,982.21    |
|            |                          |                      | AUG SUPPLIES               | 2,711.39                  | FS FOOD SUPPLIES           | 723.18      |
|            |                          |                      | AUGUST SUPPLIES            | 2,711.39                  | FS NON FOOD SUPPLIES       | 3.00        |
|            |                          |                      | AUG SUPPLIES               | 2,711.39                  | FS NON FOOD SUPPLIES       | 3.00        |
|            | EVERGY                   | 0000066938           | ELECTRICITY                | 6,041.53                  | OM ELECTRICITY             | 5,758.15    |
|            |                          |                      | SEPT AG BUILDING           | 6,041.53                  | OM ELECTRICITY             | 283.38      |
|            | FAMILY SUPPORT PYMT CNTR | 0000066905           | Payroll Dated : 09/21/21   | 450.00                    | HS SALARIES                | 450.00      |
|            | FINK CONSTRUCTION        | 0000066939           | GRAVEL                     | 425.00                    | OM PROPERTY SERVICES       | 425.00      |
|            | FLUESMEIER LEASING AND S | 0000066940           | ICE MACHINE RENTAL         | 202.00                    | OM PROPERTY SERVICES       | 202.00      |
| FOOD FAIR  | 0000066944               | cleaning supplies    | 71.85                      | OM REPAIRS AND MAINTENANC | 71.85                      |             |
|            | 0000066945               | PDC AND FOOD SERVICE | 453.39                     | FS FOOD SUPPLIES          | 61.55                      |             |
|            |                          |                      |                            | PD INSERVICE - HS         | 391.84                     |             |
|            | 0000066941               | FFA                  | 62.93                      | SA VO-AG ACTIVITY         | 62.93                      |             |
|            | 0000066942               | CONCESSION STAND     | 1,198.17                   | SA CLASS OF 2023          | 1,135.18                   |             |
|            | 0000066943               | WATER                | 5.00                       | SA CLASS OF 2023          | 5.00                       |             |

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|------------|-------------------------|------------|--------------------------|--------------|-----------------------------|-------------|
| 09/16/2021 | FOOD FAIR               | 0000066942 | CONCESSION STAND         | 1,198.17     | SA CLASS OF 2023            | 62.99       |
|            |                         |            |                          |              | SE SALARIES - NC EL         | 12.27       |
|            |                         |            |                          |              |                             | 21.80       |
|            |                         |            |                          |              |                             | 34.46       |
|            |                         |            |                          |              |                             | 10.10       |
|            |                         |            |                          |              |                             | 534.00      |
|            |                         |            |                          |              |                             | 5.50        |
|            |                         |            |                          |              |                             | 68.92       |
|            |                         |            |                          |              |                             | 16.11       |
|            |                         |            |                          |              |                             | 568.00      |
|            |                         |            |                          |              |                             | 8.25        |
|            |                         |            |                          |              |                             | 5.43        |
|            |                         |            |                          |              |                             | 2.75        |
|            |                         |            |                          |              |                             | 5.50        |
|            |                         |            |                          |              |                             | 10.86       |
|            |                         |            |                          |              |                             | 84.58       |
|            |                         |            |                          |              |                             | 1,148.00    |
|            |                         |            |                          |              |                             | 20.10       |
|            |                         |            |                          |              |                             | 33.70       |
|            |                         |            |                          |              |                             | 34.46       |
|            |                         |            |                          |              |                             | 25.61       |
|            |                         |            |                          |              |                             | 534.00      |
|            |                         |            |                          |              |                             | 5.50        |
|            |                         |            |                          |              |                             | 25.58       |
|            |                         |            |                          |              |                             | 0.37        |
|            |                         |            |                          |              |                             | 83.50       |
|            |                         |            |                          |              |                             | 10.50       |
|            |                         |            |                          |              |                             | 17.23       |
|            |                         |            |                          |              |                             | 7.33        |
|            |                         |            |                          |              |                             | 300.00      |
|            |                         |            |                          |              | 1.38                        |             |
|            |                         |            |                          |              | 17.23                       |             |
|            |                         |            |                          |              | 7.32                        |             |
|            |                         |            |                          |              | 300.00                      |             |
|            |                         |            |                          |              | 1.37                        |             |
|            |                         |            |                          |              | 25.58                       |             |
|            |                         |            |                          |              | 0.38                        |             |
|            |                         |            |                          |              | 83.50                       |             |
|            |                         |            |                          |              | 10.50                       |             |
|            |                         |            |                          |              | 8.80                        |             |
|            |                         |            |                          |              | 1.38                        |             |
|            | FORREST T JONES CO, INC | 0000066906 | Payroll Dated : 09/21/21 | 28,578.35    | EA MEDICAL INSURANCE - NC   |             |
|            |                         |            |                          |              | EA SECRETARY SALARY         |             |
|            |                         |            |                          |              | RN SALARIES - EL            |             |
|            |                         |            |                          |              | RN MEDICAL INSURANCE - HS   |             |
|            |                         |            |                          |              | RN MEDICAL INSURANCE - EL   |             |
|            |                         |            |                          |              | RN SALARIES - HS            |             |
|            |                         |            |                          |              | GS NC MEDICAL INSURANCE - H |             |

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|----------------------|-------------------------|------------|--------------------------|--------------|------------------------------|-------------|
| 09/16/2021           | FORREST T JONES CO, INC | 0000066906 | Payroll Dated : 09/21/21 | 28,578.35    | GS NC MEDICAL INSURANCE - EL | 8.80        |
|                      |                         |            |                          |              |                              | 1.37        |
|                      |                         |            |                          |              | GS NC SALARIES - HS          | 1.73        |
|                      |                         |            |                          |              |                              | 12.00       |
|                      |                         |            |                          |              | GS NC SALARIES - EL          | 1.72        |
|                      |                         |            |                          |              |                              | 12.00       |
|                      |                         |            |                          |              |                              | 36.81       |
|                      |                         |            |                          |              |                              | 84.58       |
|                      |                         |            |                          |              | EL SALARIES                  | 194.40      |
|                      |                         |            |                          |              |                              | 9.30        |
|                      |                         |            |                          |              |                              | 80.08       |
|                      |                         |            |                          |              |                              | 334.00      |
|                      |                         |            |                          |              |                              | 131.25      |
|                      |                         |            |                          |              |                              | 12.62       |
|                      |                         |            |                          |              | FS MEDICAL INSURANCE         | 534.00      |
|                      |                         |            |                          |              |                              | 5.50        |
|                      |                         |            |                          |              |                              | 17.15       |
|                      |                         |            |                          |              | FS SALARIES                  | 0.90        |
|                      |                         |            |                          |              |                              | 28.30       |
|                      |                         |            |                          |              |                              | 34.46       |
|                      |                         |            |                          |              | BL MEDICAL INSURANCE - NC EL | 5.55        |
|                      |                         |            |                          |              |                              | 534.00      |
|                      |                         |            |                          |              |                              | 2.75        |
|                      |                         |            |                          |              | BL SALARIES - NC EL          | 12.27       |
|                      |                         |            |                          |              |                              | 0.30        |
|                      |                         |            |                          |              |                              | 137.84      |
|                      |                         |            |                          |              |                              | 38.83       |
|                      |                         |            |                          |              | OM MEDICAL INSURANCE         | 600.00      |
|                      |                         |            |                          |              |                              | 568.00      |
|                      |                         |            |                          |              |                              | 11.00       |
|                      | 12.27                   |            |                          |              |                              |             |
|                      | 9.00                    |            |                          |              |                              |             |
| OM SALARIES          | 28.00                   |            |                          |              |                              |             |
|                      | 224.50                  |            |                          |              |                              |             |
|                      | 71.30                   |            |                          |              |                              |             |
|                      | 201.53                  |            |                          |              |                              |             |
| HS SALARIES          | 1,813.60                |            |                          |              |                              |             |
|                      | 16.50                   |            |                          |              |                              |             |
|                      | 115.92                  |            |                          |              |                              |             |
|                      | 186.60                  |            |                          |              |                              |             |
| EL MEDICAL INSURANCE | 312.56                  |            |                          |              |                              |             |

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|----------------------|-------------------------|------------|--------------------------|--------------|------------------------------|-------------|
| 09/16/2021           | FORREST T JONES CO, INC | 0000066906 | Payroll Dated : 09/21/21 | 28,578.35    | EL MEDICAL INSURANCE         | 143.95      |
|                      |                         |            |                          |              |                              | 1,716.00    |
|                      |                         |            |                          |              |                              | 2,391.28    |
|                      |                         |            |                          |              |                              | 1,200.00    |
|                      |                         |            |                          |              |                              | 27.69       |
|                      |                         |            |                          |              | HS MEDICAL INSURANCE         | 411.10      |
|                      |                         |            |                          |              |                              | 180.90      |
|                      |                         |            |                          |              |                              | 2,484.00    |
|                      |                         |            |                          |              |                              | 1,584.72    |
|                      |                         |            |                          |              |                              | 2,670.00    |
|                      |                         |            |                          |              | SE SALARIES-EL FED           | 32.81       |
|                      |                         |            |                          |              |                              | 0.35        |
|                      |                         |            |                          |              |                              | 28.00       |
|                      |                         |            |                          |              | SI MEDICAL INSURANCE         | 12.20       |
|                      |                         |            |                          |              |                              | 34.46       |
|                      |                         |            |                          |              |                              | 12.69       |
|                      |                         |            |                          |              |                              | 534.00      |
|                      |                         |            |                          |              |                              | 2.75        |
|                      |                         |            |                          |              | SI SALARIES - CP FED         | 34.46       |
|                      |                         |            |                          |              |                              | 2.75        |
|                      |                         |            |                          |              |                              | 74.42       |
|                      |                         |            |                          |              | SE MEDICAL INSURANCE - HS FE | 51.45       |
|                      |                         |            |                          |              |                              | 97.11       |
|                      |                         |            |                          |              | SE MEDICAL INSURANCE - EL FE | 12.72       |
|                      |                         |            |                          |              |                              | 2.75        |
|                      |                         |            |                          |              |                              | 34.46       |
|                      |                         |            |                          |              | SI SALARIES                  | 13.05       |
|                      |                         |            |                          |              |                              | 600.00      |
|                      |                         |            |                          |              | LM SALARIES - HS             | 2.75        |
|                      |                         |            |                          |              |                              | 29.61       |
|                      |                         |            |                          |              | LM SALARIES - EL             | 320.00      |
|                      |                         |            |                          |              |                              | 15.00       |
| AG MEDICAL INSURANCE | 16.19                   |            |                          |              |                              |             |
|                      | 16.18                   |            |                          |              |                              |             |
|                      | 34.46                   |            |                          |              |                              |             |
| AG SALARIES          | 15.58                   |            |                          |              |                              |             |
|                      | 568.00                  |            |                          |              |                              |             |
| EA MEDICAL INSURANCE | 2.75                    |            |                          |              |                              |             |
|                      | 3.00                    |            |                          |              |                              |             |
|                      | 10.20                   |            |                          |              |                              |             |
|                      | 34.46                   |            |                          |              |                              |             |

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|------------|-------------------------|------------|--------------------------|--------------|---------------------------|-------------|
| 09/16/2021 | FORREST T JONES CO, INC | 0000066906 | Payroll Dated : 09/21/21 | 28,578.35    |                           | 17.60       |
|            |                         |            |                          |              | EA MEDICAL INSURANCE      | 534.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              | EA SALARIES               | 29.61       |
|            |                         |            |                          |              |                           | 84.58       |
|            |                         |            |                          |              |                           | 38.00       |
|            |                         |            |                          |              | LM MEDICAL INSURANCE - HS | 17.23       |
|            |                         |            |                          |              |                           | 8.78        |
|            |                         |            |                          |              |                           | 0.45        |
|            |                         |            |                          |              | LM MEDICAL INSURANCE - EL | 17.23       |
|            |                         |            |                          |              |                           | 8.77        |
|            |                         |            |                          |              |                           | 0.44        |
|            |                         |            |                          |              |                           | 34.46       |
|            |                         |            |                          |              | BL MEDICAL INSURANCE - HS | 17.60       |
|            |                         |            |                          |              |                           | 534.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              |                           | 34.46       |
|            |                         |            |                          |              | BL MEDICAL INSURANCE - EL | 17.60       |
|            |                         |            |                          |              |                           | 534.00      |
|            |                         |            |                          |              |                           | 2.75        |
|            |                         |            |                          |              |                           | 6.15        |
|            |                         |            |                          |              |                           | 22.90       |
|            |                         |            |                          |              |                           | 34.46       |
|            | 13.64                   |            |                          |              |                           |             |
|            | 568.00                  |            |                          |              |                           |             |
|            | 2.75                    |            |                          |              |                           |             |
|            | GRASS PAD               | 0000066946 | FERTLIZER, SEED          | 1,003.50     | OM REPAIRS AND MAINTENANC | 1,003.50    |
|            | GROVER SUMMERS          | 0000066948 | VB OFFICAL               | 120.00       | SA-ATH ATHLETICS          | 120.00      |
|            |                         | 0000066947 | 9/9 JHVB OFFICAL         | 210.00       | SA-ATH ATHLETICS          | 210.00      |
|            | HAWTHORN BANK           | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | GS NC SALARIES - HS       | 227.64      |
|            |                         | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | GS NC SALARIES - HS       | 127.06      |
|            |                         | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | GS NC SALARIES - HS       | 29.72       |
|            |                         | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | GS NC SALARIES - HS       | 2.13        |
|            |                         | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | GS NC SALARIES - HS       | 0.50        |
|            |                         | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | GS NC SALARIES - EL       | 227.64      |
|            |                         | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | GS NC SALARIES - EL       | 127.04      |
|            |                         | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | GS NC SALARIES - EL       | 29.71       |
|            |                         | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE SALARIES - NC EL       | 42.79       |
|            |                         | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES - NC EL       | 10.01       |
|            |                         | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE FICA - HS NC           | 143.01      |
|            |                         |            |                          |              | SE FICA - EL NC           | 230.51      |

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| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description | Line Amount         |        |
|------------|--------------------------|------------|--------------------------|--------------|---------------------|---------------------|--------|
| 09/16/2021 | HAWTHORN BANK            | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE FICA - EL NC     | 38.21               |        |
|            |                          |            |                          |              |                     | 42.79               |        |
|            |                          |            |                          |              |                     | SE MEDICARE - NC HS | 33.45  |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE MEDICARE - NC EL | 53.91               | 8.94   |
|            |                          |            |                          |              |                     |                     | 10.01  |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES - NC EL | 31.59               |        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE SALARIES - NC EL | 230.51              |        |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES - NC EL | 53.91               |        |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES - NC EL | 5.93                |        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE SALARIES - NC EL | 38.21               |        |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES - NC EL | 8.94                |        |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES - NC HS | 78.36               |        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE SALARIES - NC HS | 143.01              |        |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES - NC HS | 33.45               |        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | GS NC SALARIES - EL | 2.13                |        |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | GS NC SALARIES - EL | 0.50                |        |
|            |                          |            |                          |              |                     |                     | 127.06 |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | GS NC FICA - HS     | 2.13                |        |
|            |                          |            |                          |              |                     |                     | 127.04 |
|            |                          |            |                          |              |                     |                     | 2.13   |
|            |                          |            |                          |              |                     |                     | 29.72  |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | GS NC MEDICARE - HS | 0.50                |        |
|            |                          |            |                          |              |                     |                     | 29.71  |
|            |                          |            |                          |              |                     |                     | 0.50   |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | RN SALARIES - HS    | 108.30              |        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | RN SALARIES - HS    | 156.04              |        |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | RN SALARIES - HS    | 36.50               |        |
|            |                          |            |                          |              |                     |                     | 156.04 |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | RN FICA - HS        | 3.10                |        |
|            |                          |            |                          |              |                     |                     | 156.04 |
|            |                          |            |                          |              |                     |                     | 3.10   |
|            |                          |            |                          |              |                     |                     | 36.50  |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | RN MEDICARE - HS    | 0.73                |        |
|            |                          |            |                          |              | 36.49               |                     |        |
|            |                          |            |                          |              | 0.72                |                     |        |
| 0000066895 | Payroll Dated : 09/21/21 | 5,236.84   | RN SALARIES - EL         | 3.10         |                     |                     |        |
| 0000066888 | Payroll Dated : 09/21/21 | 4,542.10   | RN SALARIES - EL         | 0.72         |                     |                     |        |
| 0000066895 | Payroll Dated : 09/21/21 | 5,236.84   | RN SALARIES - HS         | 3.10         |                     |                     |        |
| 0000066888 | Payroll Dated : 09/21/21 | 4,542.10   | RN SALARIES - HS         | 0.73         |                     |                     |        |
| 0000066885 | Payroll Dated : 09/21/21 | 8,454.72   | RN SALARIES - EL         | 108.29       |                     |                     |        |



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| Check Date | Vendor Name              | Check #    | Invoice Description      | Check Amount | Account Description | Line Amount |
|------------|--------------------------|------------|--------------------------|--------------|---------------------|-------------|
| 09/16/2021 | HAWTHORN BANK            | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | RN SALARIES - EL    | 156.04      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | RN SALARIES - EL    | 36.49       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | EA FICA - NC        | 286.04      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | EA MEDICARE - NC    | 66.89       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | BL SALARIES - NC EL | 59.01       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | BL SALARIES - NC EL | 75.49       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL SALARIES - NC EL | 17.66       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | EA SECRETARY SALARY | 260.58      |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | EA SECRETARY SALARY | 286.04      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | EA SECRETARY SALARY | 66.89       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | IT NC SALARIES - HS | 24.81       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | IT NC SALARIES - HS | 13.85       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | IT NC SALARIES - HS | 3.24        |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | IT NC SALARIES - EL | 24.80       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | IT NC SALARIES - EL | 13.84       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | IT NC SALARIES - EL | 3.24        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | IT NC FICA - HS     | 13.85       |
|            |                          |            |                          |              | IT NC FICA - EL     | 13.84       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | IT NC MEDICARE - HS | 3.24        |
|            |                          |            |                          |              | IT NC MEDICARE - EL | 3.24        |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | OM FICA             | 739.85      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | OM MEDICARE         | 173.03      |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | BL FICA - NC EL     | 75.49       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL MEDICARE - NC EL | 17.66       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | OM SALARIES         | 694.34      |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | OM SALARIES         | 739.85      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | OM SALARIES         | 173.03      |
|            |                          | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | FS SALARIES         | 139.72      |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | FS SALARIES         | 177.98      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | FS SALARIES         | 41.63       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | FS SALARIES         | 47.53       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | FS SALARIES         | 11.12       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | FS FICA             | 177.98      |
|            |                          |            |                          |              |                     | 47.53       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | FS MEDICARE         | 41.63       |
|            |                          |            |                          |              |                     | 11.12       |
|            |                          | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | PAT FICA - NC       | 49.60       |
|            |                          |            |                          |              | PAT MEDICARE - NC   | 11.60       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SI SALARIES         | 1.27        |
|            |                          |            |                          |              | SE SALARIES-EL FED  | 12.99       |
| 0000066885 | Payroll Dated : 09/21/21 | 8,454.72   | SI SALARIES              | 192.80       |                     |             |

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| Check Date | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description      | Line Amount |
|------------|---------------|------------|--------------------------|--------------|--------------------------|-------------|
| 09/16/2021 | HAWTHORN BANK | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SI SALARIES              | 39.04       |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SI SALARIES - CP FED     | 58.01       |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SI SALARIES - CP FED     | 59.08       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SI SALARIES - CP FED     | 13.82       |
|            |               |            |                          |              | SE SALARIES-EL FED       | 1.81        |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES - SUB EL FED | 6.04        |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE SALARIES - SUB EL FED | 9.92        |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES - SUB EL FED | 2.32        |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SE FICA - EL FED         | 9.92        |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE MEDICARE - HS FED     | 42.92       |
|            |               |            |                          |              |                          | 44.72       |
|            |               |            |                          |              | SE MEDICARE - EL FED     | 1.81        |
|            |               |            |                          |              |                          | 12.99       |
|            |               |            |                          |              |                          | 2.32        |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES-EL FED       | 164.31      |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES-EL FED       | 44.72       |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SE SALARIES-HS FED       | 256.37      |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SE SALARIES-HS FED       | 42.92       |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | EL SALARIES              | 1,494.89    |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | EL SALARIES              | 467.74      |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | PAT SALARIES - NC        | 118.46      |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | PAT SALARIES - NC        | 49.60       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | PAT SALARIES - NC        | 11.60       |
|            |               |            |                          |              | EL SALARIES              | 18.30       |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | HS SALARIES - SUB        | 14.88       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | HS SALARIES - SUB        | 3.48        |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | HS FICA                  | 14.88       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | HS MEDICARE              | 557.02      |
|            |               |            |                          |              |                          | 3.48        |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | HS SALARIES              | 1,663.59    |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | HS SALARIES              | 557.02      |
|            |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | EL SALARIES - SUB        | 3.02        |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | EL SALARIES - SUB        | 59.52       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | EL SALARIES - SUB        | 13.92       |
|            |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | EL FICA                  | 59.52       |
|            |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     |                          | 467.74      |
|            |               |            |                          |              | EL MEDICARE              | 18.30       |
|            |               |            |                          |              |                          | 13.92       |
|            |               |            |                          |              | PK MEDICARE              | 44.30       |
|            |               |            |                          |              |                          | 1.45        |
|            |               |            | PK SALARIES              | 1.45         |                          |             |

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| Check Date      | Vendor Name   | Check #    | Invoice Description      | Check Amount | Account Description  | Line Amount |      |
|-----------------|---------------|------------|--------------------------|--------------|----------------------|-------------|------|
| 09/16/2021      | HAWTHORN BANK | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | PK SALARIES          | 93.02       |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | PK SALARIES          | 44.30       |      |
|                 |               |            |                          |              | BL MEDICARE - HS     | 78.92       |      |
|                 |               |            |                          |              |                      | 1.54        |      |
|                 |               |            |                          |              | BL MEDICARE - EL     | 78.92       |      |
|                 |               |            |                          |              |                      |             | 1.54 |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | BL SALARIES - EL     | 477.67      |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL SALARIES - EL     | 78.92       |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | BL SALARIES - EL     | 6.41        |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL SALARIES - EL     | 1.54        |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | LM FICA - SUB HS     | 1.24        |      |
|                 |               |            |                          |              | LM FICA - SUB EL     | 1.24        |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | LM MEDICARE - HS     | 0.29        |      |
|                 |               |            |                          |              | LM MEDICARE - EL     | 0.29        |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | LM SALARIES - SUB HS | 1.24        |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | LM SALARIES - SUB HS | 0.29        |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | EA SALARIES          | 550.00      |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | EA SALARIES          | 110.83      |      |
|                 |               |            |                          |              | EA MEDICARE          | 110.83      |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | BL SALARIES - HS     | 477.66      |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL SALARIES - HS     | 78.92       |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | BL SALARIES - HS     | 6.41        |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | BL SALARIES - HS     | 1.54        |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | AG SALARIES - SUB    | 22.65       |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | AG SALARIES - SUB    | 37.20       |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | AG SALARIES - SUB    | 8.70        |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | SI FICA - FED        | 59.08       |      |
|                 |               |            |                          |              |                      | 39.04       |      |
|                 |               |            |                          |              | SI MEDICARE          | 13.82       |      |
|                 |               |            |                          |              |                      | 1.27        |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | AG SALARIES          | 292.73      |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | AG SALARIES          | 50.97       |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | AG FICA              | 37.20       |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | AG MEDICARE          | 50.97       |      |
|                 |               |            |                          |              |                      | 8.70        |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | SA SALARIES-ACT      | 52.92       |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | SA SALARIES-ACT      | 16.15       |      |
|                 |               | 0000066885 | Payroll Dated : 09/21/21 | 8,454.72     | LM SALARIES - EL     | 79.05       |      |
|                 |               | 0000066895 | Payroll Dated : 09/21/21 | 5,236.84     | LM SALARIES - SUB EL | 1.24        |      |
|                 |               | 0000066888 | Payroll Dated : 09/21/21 | 4,542.10     | LM SALARIES - SUB EL | 0.29        |      |
| SA-ATH MEDICARE | 88.21         |            |                          |              |                      |             |      |

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| Check Date | Vendor Name              | Check #    | Invoice Description         | Check Amount | Account Description      | Line Amount |
|------------|--------------------------|------------|-----------------------------|--------------|--------------------------|-------------|
| 09/16/2021 | HAWTHORN BANK            | 0000066885 | Payroll Dated : 09/21/21    | 8,454.72     | LM SALARIES - HS         | 79.07       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21    | 4,542.10     | SA MEDICARE              | 16.15       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21    | 8,454.72     | SA-ATH SALARIES          | 358.58      |
|            |                          | 0000066888 | Payroll Dated : 09/21/21    | 4,542.10     | SA-ATH SALARIES          | 82.14       |
|            |                          | 0000066885 | Payroll Dated : 09/21/21    | 8,454.72     | SA-ATH SALARIES-ADMIN    | 10.05       |
|            |                          | 0000066888 | Payroll Dated : 09/21/21    | 4,542.10     | SA-ATH SALARIES-ADMIN    | 6.07        |
|            | HENRY MARTIN             | 0000066949 | JH FB                       | 70.00        | SA-ATH ATHLETICS         | 70.00       |
|            | IN BLOOM                 | 0000066950 | HOMECOMING FLOWERS          | 75.00        | SA-ATH H.S. CHEERLEADERS | 45.00       |
|            |                          |            |                             |              |                          | 30.00       |
|            | INDUSTRIAL ELECTRICAL CO | 0000066951 | ADDING POWER TO A CLASSROOM | 4,523.39     | OM PROPERTY SERVICES     | 170.00      |
|            |                          |            | PROJECTOR INSTALL           | 4,523.39     | OM PROPERTY SERVICES     | 4,291.79    |
|            | JAMES HEAD               | 0000066952 | FB OFFICAL                  | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | JEFF BARRON              | 0000066953 | JH FB                       | 70.00        | SA-ATH ATHLETICS         | 70.00       |
|            | JESSICA YAGER            | 0000066954 | NEW TEACHER CUPS            | 48.00        | PD INSERVICE - EL        | 24.00       |
|            |                          |            |                             |              | PD INSERVICE - HS        | 24.00       |
|            | John Overfield           | 0000066955 | FB OFFICAL                  | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | Joseph Hootman           | 0000066956 | HS FB                       | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | JOSHUA KUNTZ             | 0000066958 | JH FB                       | 70.00        | SA-ATH ATHLETICS         | 70.00       |
|            |                          | 0000066957 | HS FB OFFICAL               | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | Karen Irvin              | 0000066960 | JH VB OFFICAL               | 150.00       | SA-ATH ATHLETICS         | 150.00      |
|            |                          | 0000066962 | VB OFFICAL                  | 120.00       | SA-ATH ATHLETICS         | 120.00      |
|            |                          | 0000066961 | 101121                      | 120.00       | SA-ATH ATHLETICS         | 120.00      |
|            |                          | 0000066959 | VB OFFICAL                  | 85.00        | SA-ATH ATHLETICS         | 85.00       |
|            | KEN FLAPPAN              | 0000066963 | 110.00                      | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | Kenneth Chapman          | 0000066964 | HS FB OFFICAL               | 110.00       | SA-ATH ATHLETICS         | 110.00      |
|            | KENNY SHIPPS             | 0000066965 | LUNCH                       | 11.42        | SA-ATH ATHLETICS         | 11.42       |
|            | LANGSTON PARKER          | 0000066966 | VB OFFICAL                  | 170.00       | SA-ATH ATHLETICS         | 170.00      |
|            | LEGAL SHIELD             | 0000066908 | Payroll Dated : 09/21/21    | 125.60       | HS SALARIES              | 37.65       |
|            |                          |            |                             |              | EL SALARIES              | 87.95       |
|            | LEN THOMPSON             | 0000066967 | JH FB OFFICAL               | 70.00        | SA-ATH ATHLETICS         | 70.00       |
|            | MANHS                    | 0000066968 | MANHS STATE DUES            | 10.00        | SA NHS                   | 10.00       |
|            | MARRONES INC.            | 0000066969 | AUGUST FOOD SERVICE         | 3,862.63     | SA CLASS OF 2023         | 209.22      |
|            |                          |            | AUGUST CONCESSION STAND     | 3,862.63     | SA CLASS OF 2023         | 100.70      |
|            |                          |            | AUG FOOD SERVICE            | 3,862.63     | PD SUPPLIES - HS         | 93.29       |
|            |                          |            | AUGUST FOOD SERVICE         | 3,862.63     | FS NON FOOD SUPPLIES     | 102.10      |
|            |                          |            | AUG FOOD SERVICE            | 3,862.63     | FS NON FOOD SUPPLIES     | 42.79       |
|            |                          |            | AUG FOOD SERVICE            | 3,862.63     | FS FOOD SUPPLIES         | 1,210.62    |
|            | MEYER LABORATORY INC     | 0000066970 | SUPPLIES                    | 3,959.23     | FS FOOD SUPPLIES         | 952.99      |
|            |                          |            |                             |              | OM SUPPLIES              | 1,361.40    |

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|-----------------------|--------------------------|------------|------------------------------------|--------------|---------------------------|---------------------------|----------|------------------|----------|
| 09/16/2021            | MEYER LABORATORY INC     | 0000066970 | GLOVES, WIPES AND GREASE RELEASE   | 3,959.23     | OM SUPPLIES               | 979.63                    |          |                  |          |
|                       |                          |            | SUPPLIES                           | 3,959.23     | OM SUPPLIES               | 1,165.60                  |          |                  |          |
|                       |                          |            | WYPALL, DETERGENT, GREASE RELEAS   | 3,959.23     | OM REPAIRS AND MAINTENANC | 452.60                    |          |                  |          |
|                       | MFCA                     | 0000066971 | DUES                               | 100.00       | SA-ATH FOOTBALL ACTIVITY  | 100.00                    |          |                  |          |
|                       | MID ATLANTIC TRUST COMPA | 0000066909 | Payroll Dated : 09/21/21           | 2,420.00     | RN SALARIES - EL          | 812.50                    |          |                  |          |
|                       |                          |            |                                    |              | RN SALARIES - HS          | 812.50                    |          |                  |          |
|                       |                          |            |                                    |              | FS SALARIES               | 40.00                     |          |                  |          |
|                       |                          |            |                                    |              |                           | 20.00                     |          |                  |          |
|                       |                          |            |                                    |              | EL SALARIES               | 570.00                    |          |                  |          |
|                       |                          |            |                                    |              | HS SALARIES               | 165.00                    |          |                  |          |
|                       | MIDWEST COMPUTECH INC    | 0000066973 | 40 HRS ONSITE - INSTALLING COMPUTE | 5,000.00     | IT SERVICES - HS          | 5,000.00                  |          |                  |          |
|                       |                          |            |                                    |              | 0000066972                | MONITORS                  | 667.02   | IT SERVICES - HS | 667.02   |
|                       |                          |            |                                    |              | 0000066974                | PROJECT TECHNICIAN        | 3,300.00 | IT SERVICES - HS | 3,300.00 |
|                       |                          |            |                                    |              | 0000066975                | BOARDING AND CONFIG       | 1,655.00 | IT SERVICES - HS | 1,655.00 |
|                       |                          |            |                                    |              | 0000066976                | september monthly invoice | 1,885.00 | IT SERVICES - HS | 1,885.00 |
|                       | MIDWEST SUPPLY           | 0000066977 | filters                            | 339.51       | OM REPAIRS AND MAINTENANC | 0.00                      |          |                  |          |
|                       |                          |            |                                    |              |                           | 144.77                    |          |                  |          |
|                       |                          |            | FILTERS                            | 339.51       | OM REPAIRS AND MAINTENANC | 234.36                    |          |                  |          |
|                       |                          |            |                                    |              |                           | -39.62                    |          |                  |          |
|                       | MIKE ADAMSON             | 0000066978 | FB OFFICAL                         | 110.00       | SA-ATH ATHLETICS          | 110.00                    |          |                  |          |
|                       | MO DEPARTMENT OF REVENUE | 0000066910 | Payroll Dated : 09/21/21           | 3,585.00     | GS NC SALARIES - HS       | 70.80                     |          |                  |          |
|                       |                          |            |                                    |              | SE SALARIES - NC HS       | 1.00                      |          |                  |          |
|                       |                          |            |                                    |              | SE SALARIES - NC EL       | 30.00                     |          |                  |          |
|                       |                          |            |                                    |              |                           | 0.51                      |          |                  |          |
|                       |                          |            |                                    |              | IT NC SALARIES - EL       | 7.71                      |          |                  |          |
|                       |                          |            |                                    |              | IT NC SALARIES - HS       | 7.71                      |          |                  |          |
|                       |                          |            |                                    |              | RN SALARIES - EL          | 44.49                     |          |                  |          |
|                       |                          |            |                                    |              | EA SECRETARY SALARY       | 79.00                     |          |                  |          |
| BL SALARIES - NC EL   |                          |            |                                    |              | 1.00                      |                           |          |                  |          |
| GS NC SALARIES - EL   |                          |            |                                    |              | 70.78                     |                           |          |                  |          |
| RN SALARIES - HS      |                          |            |                                    |              | 44.51                     |                           |          |                  |          |
| OM SALARIES           |                          |            |                                    |              | 280.00                    |                           |          |                  |          |
| FS SALARIES           |                          |            |                                    |              | 79.00                     |                           |          |                  |          |
| HS SALARIES           |                          |            |                                    |              | 872.69                    |                           |          |                  |          |
| PAT SALARIES - NC     |                          |            |                                    |              | 36.08                     |                           |          |                  |          |
| EL SALARIES           |                          |            |                                    |              | 722.17                    |                           |          |                  |          |
| SE SALARIES-HS FED    |                          |            |                                    |              | 75.48                     |                           |          |                  |          |
| SE SALARIES-EL FED    |                          |            |                                    |              | 66.12                     |                           |          |                  |          |
| SA-ATH SALARIES-ADMIN |                          |            |                                    |              | 11.62                     |                           |          |                  |          |
| SA-ATH SALARIES       | 163.78                   |            |                                    |              |                           |                           |          |                  |          |
| LM SALARIES - HS      | 62.77                    |            |                                    |              |                           |                           |          |                  |          |

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| 09/16/2021            | MO DEPARTMENT OF REVENUE | 0000066910 | Payroll Dated : 09/21/21         | 3,585.00     | SA SALARIES-ACT           | 24.61       |
|                       |                          |            |                                  |              | AG SALARIES               | 85.00       |
|                       |                          |            |                                  |              | SI SALARIES               | 95.00       |
|                       |                          |            |                                  |              | SI SALARIES - CP FED      | 16.41       |
|                       |                          |            |                                  |              | LM SALARIES - EL          | 62.76       |
|                       |                          |            |                                  |              | EA SALARIES               | 250.00      |
|                       |                          |            |                                  |              | BL SALARIES - HS          | 144.50      |
|                       |                          |            |                                  |              | BL SALARIES - EL          | 144.50      |
|                       |                          |            |                                  |              | PK SALARIES               | 35.00       |
|                       | MSBA                     | 0000066979 | QUARTER 2 2021                   | 122.66       | SA-OTH MISCELLANEOUS      | 122.66      |
|                       | NAPA AUTO PARTS          | 0000066980 | SINGLE FLINTS                    | 22.20        | OM REPAIRS AND MAINTENANC | 5.33        |
|                       |                          |            | FUEL SYSTEM CLEANER              | 22.20        | OM REPAIRS AND MAINTENANC | 5.49        |
|                       |                          |            | GREASE CART                      | 22.20        | OM REPAIRS AND MAINTENANC | 5.69        |
|                       |                          |            | CARB CHOKE                       | 22.20        | OM REPAIRS AND MAINTENANC | 5.69        |
|                       | NEC CLOUD COMMUNICATIONS | 0000066981 | WEB FAX                          | 4.33         | OM PROPERTY SERVICES      | 4.33        |
|                       |                          | 0000066982 | AUGUST PHONE                     | 215.23       | OM PROPERTY SERVICES      | 215.23      |
|                       | Norman Eagleton          | 0000066983 | VB OFFICAL                       | 120.00       | SA-ATH ATHLETICS          | 120.00      |
|                       |                          | 0000066984 | HS VB OFFICAL                    | 120.00       | SA-ATH ATHLETICS          | 120.00      |
|                       | PAT'S SIGNS              | 0000066985 | trailer decal and press box sign | 2,120.00     |                           | 720.00      |
|                       |                          |            |                                  |              | OM PROPERTY SERVICES      | 1,184.00    |
|                       | PAUL FISHELL             | 0000066986 | VB OFFICAL                       | 170.00       | SA-ATH ATHLETICS          | 216.00      |
|                       | PEERS                    | 0000066911 | Payroll Dated : 09/21/21         | 6,223.78     | GS NC SALARIES - HS       | 139.97      |
|                       |                          |            |                                  |              | GS NC SALARIES - EL       | 139.97      |
|                       |                          |            |                                  |              | GS NC SALARIES - HS       | 2.36        |
|                       |                          |            |                                  |              | SE SALARIES - NC EL       | 41.54       |
|                       |                          |            |                                  |              |                           | 304.70      |
|                       |                          |            |                                  |              | SE SALARIES - NC HS       | 201.06      |
|                       |                          |            |                                  |              | SE SALARIES - NC EL       | 47.34       |
|                       |                          |            |                                  |              | SE RETIREMENT - NC HS     | 201.06      |
|                       |                          |            |                                  |              |                           | 304.70      |
|                       |                          |            |                                  |              | SE RETIREMENT - NC EL     | 41.54       |
|                       |                          |            |                                  |              |                           | 47.34       |
| RN SALARIES - HS      |                          |            |                                  |              | 209.84                    |             |
| GS NC SALARIES - EL   |                          |            |                                  |              | 2.36                      |             |
| GS NC RETIREMENT - HS |                          |            |                                  |              | 139.97                    |             |
|                       |                          |            |                                  |              | 2.36                      |             |
| GS NC RETIREMENT - EL |                          |            |                                  |              | 139.97                    |             |
|                       | 2.36                     |            |                                  |              |                           |             |
| RN SALARIES - EL      | 209.82                   |            |                                  |              |                           |             |
| RN SALARIES - HS      | 3.43                     |            |                                  |              |                           |             |

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| 09/16/2021           | PEERS       | 0000066911                        | Payroll Dated : 09/21/21 | 6,223.78                   | RN SALARIES - EL      | 3.43        |
|                      |             |                                   |                          |                            | RN RETIREMENT - HS    | 209.84      |
|                      |             |                                   |                          |                            |                       | 3.43        |
|                      |             |                                   |                          |                            | RN RETIREMENT - EL    | 209.82      |
|                      |             |                                   |                          |                            |                       | 3.43        |
|                      |             |                                   |                          |                            | BL SALARIES - NC EL   | 133.81      |
|                      |             |                                   |                          |                            | EA RETIREMENT - NC    | 462.72      |
|                      |             |                                   |                          |                            | EA SECRETARY SALARY   | 462.72      |
|                      |             |                                   |                          |                            | IT NC SALARIES - HS   | 15.32       |
|                      |             |                                   |                          |                            | IT NC RETIREMENT - HS | 15.32       |
|                      |             |                                   |                          |                            | IT NC RETIREMENT - EL | 15.32       |
|                      |             |                                   |                          |                            | IT NC SALARIES - EL   | 15.32       |
|                      |             |                                   |                          |                            | OM SALARIES           | 838.07      |
|                      |             |                                   |                          |                            | OM RETIREMENT         | 838.07      |
|                      |             |                                   |                          |                            | BL RETIREMENT - NC EL | 133.81      |
|                      |             |                                   |                          |                            | FS SALARIES           | 246.32      |
|                      |             |                                   |                          |                            |                       | 53.35       |
|                      |             |                                   |                          |                            | FS RETIREMENT         | 246.32      |
|                      |             |                                   |                          |                            |                       | 53.35       |
|                      |             |                                   |                          |                            | SI SALARIES - CP FED  | 41.16       |
| SI RETIREMENT - CP   | 41.16       |                                   |                          |                            |                       |             |
| QUILL CORPORATION    | 0000066987  | WHITE BOARD                       | 113.70                   | OM REPAIRS AND MAINTENANCE | 113.70                |             |
| RHODES EXTERMINATING | 0000066988  | PEST CONTROL                      | 125.00                   | OM PEST CONTROL            | 125.00                |             |
| RICHARD COURTER      | 0000066990  | VB OFFICAL                        | 120.00                   | SA-ATH ATHLETICS           | 120.00                |             |
|                      | 0000066989  | 9/9 JH VB OFFICAL                 | 210.00                   | SA-ATH ATHLETICS           | 210.00                |             |
|                      | 0000066991  | 100721                            | 120.00                   | SA-ATH ATHLETICS           | 120.00                |             |
|                      | 0000066992  | VB OFFICAL                        | 120.00                   | SA-ATH ATHLETICS           | 120.00                |             |
|                      | 0000066993  | JH VB OFFICAL                     | 150.00                   | SA-ATH ATHLETICS           | 150.00                |             |
| RICHARD REDMOND      | 0000066993  | JH VB OFFICAL                     | 150.00                   | SA-ATH ATHLETICS           | 150.00                |             |
| SCHOOL HEALTH        | 0000066994  | ibu profen and aspirin commissary | 46.57                    | RN SUPPLIES - HS           | 46.57                 |             |
| SCHOOL SPECIALTY LLC | 0000066998  | PAPER SHEDDER                     | 169.80                   | RN SUPPLIES - HS           | 169.80                |             |
|                      | 0000066996  | 3RD GRADE SUPPLIES                | 144.17                   | EL SUPPLIES - 3RD          | 144.17                |             |
|                      | 0000067001  | SIMS CLASSROOM SUPPLIES           | 127.91                   | EL SUPPLIES - 4TH          | 127.91                |             |
|                      | 0000066995  | ACKERMANN SUPPLIES                | 131.74                   | EL SUPPLIES - 6TH          | 131.74                |             |
|                      | 0000066999  | PLAY DOH                          | 13.38                    | EL SUPPLIES - K            | 13.38                 |             |
|                      | 0000067002  | KINDERGARTEN SUPPLIES             | 125.04                   | EL SUPPLIES - K            | 125.04                |             |
|                      | 0000066997  | paper rolls                       | 1,524.57                 | EL SUPPLIES - ALL          | 762.28                |             |
|                      |             |                                   |                          |                            | 762.29                |             |
|                      | 0000067000  | BUSCH SCHOOL SUPPLIES             | 98.87                    | HS SUPPLIES - ELA          | 98.87                 |             |
| SCOTT JAYNES         | 0000067003  | FB OFFICAL                        | 110.00                   | SA-ATH ATHLETICS           | 110.00                |             |
| SHAWN MCVEY          | 0000067004  | VB OFFICAL                        | 200.00                   | SA-ATH ATHLETICS           | 200.00                |             |
| SOUTH CASS TRIBUNE   | 0000067005  | TAX RATE HEARING                  | 104.00                   | FO NOTICES                 | 104.00                |             |

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| 09/16/2021 | SPEECH AND LANGUAGE SOLU      | 0000067006               | SPEECH EVAL                       | 1,500.00                 | SE EL PUPIL SERVICES      | 1,150.00        |          |
|            |                               |                          |                                   |                          | ECSE PUPIL SERVICES       | 350.00          |          |
|            | STEVE BAIRD                   | 0000067007               | FB OFFICAL                        | 110.00                   | SA-ATH ATHLETICS          | 110.00          |          |
|            |                               | 0000067008               | VB TRI MATCH                      | 255.00                   | SA-ATH ATHLETICS          | 255.00          |          |
|            |                               | 0000067010               | VB OFFICAL                        | 120.00                   | SA-ATH ATHLETICS          | 120.00          |          |
|            |                               | 0000067009               | VB VOLLEYBALL OFFICAL             | 120.00                   | SA-ATH ATHLETICS          | 120.00          |          |
|            | Steven Duncan                 | 0000067011               | JH FB OFFICAL                     | 70.00                    | SA-ATH ATHLETICS          | 70.00           |          |
|            | SUNNYSIDE DAIRY               | 0000067012               | MILK                              | 796.75                   | FS FOOD SUPPLIES          | 796.75          |          |
|            | Susan Miller                  | 0000067013               | VB OFFICAL                        | 85.00                    | SA-ATH ATHLETICS          | 85.00           |          |
|            | SUTHERLAND LUMBER CO          | 0000067014               | LUMBER                            | 440.82                   | AG SUPPLIES               | 228.99          |          |
|            |                               |                          | FENCING MATERIALS                 | 440.82                   | OM REPAIRS AND MAINTENANC | 148.86          |          |
|            |                               |                          | GENERAL MAINT AND FENCING MATERIA | 440.82                   | OM REPAIRS AND MAINTENANC | 62.97           |          |
|            | SYMMENTRY ENERGY SOLUTIONS LL | 0000067015               | NATURAL GAS                       | 278.61                   | OM NATURAL GAS            | 278.61          |          |
|            | TARA WADE                     | 0000067016               | REFUND - SENIOR AD                | 100.00                   | SA YEARBOOK               | 100.00          |          |
|            |                               |                          |                                   |                          |                           | 527.00          |          |
|            |                               |                          |                                   |                          |                           | 12.69           |          |
|            |                               |                          |                                   |                          |                           | 527.00          |          |
|            |                               |                          |                                   |                          |                           | 129.92          |          |
|            |                               |                          |                                   |                          |                           | 12.69           |          |
|            |                               |                          |                                   |                          |                           | 18.13           |          |
|            |                               |                          |                                   |                          |                           | 427.39          |          |
|            |                               |                          |                                   |                          |                           | 563.49          |          |
|            |                               |                          |                                   |                          |                           | 18.13           |          |
|            |                               |                          |                                   |                          |                           | 129.92          |          |
|            |                               |                          |                                   |                          |                           | 427.39          |          |
|            |                               |                          |                                   |                          |                           | 563.49          |          |
|            |                               | THE PUBLIC SCHOOL RETIRE | 0000066912                        | Payroll Dated : 09/21/21 | 41,699.40                 | EL SALARIES     | 5,761.60 |
|            |                               |                          |                                   |                          |                           | HS SALARIES     | 7,278.67 |
|            |                               |                          |                                   |                          |                           | EL RETIREMENT   | 5,761.60 |
|            |                               |                          |                                   |                          |                           | HS RETIREMENT   | 7,278.67 |
|            |                               |                          |                                   |                          |                           | SA RETIREMENT   | 174.04   |
|            |                               |                          |                                   |                          |                           | SA SALARIES-ACT | 174.04   |
|            | AG SALARIES                   |                          |                                   |                          |                           | 607.96          |          |
|            | AG RETIREMENT                 |                          |                                   |                          |                           | 607.96          |          |
|            | LM SALARIES - HS              |                          |                                   |                          |                           | 312.20          |          |
|            | LM RETIREMENT - HS            |                          |                                   |                          |                           | 312.20          |          |
|            | LM RETIREMENT - EL            |                          |                                   |                          |                           | 312.19          |          |
|            | LM SALARIES - EL              |                          |                                   |                          |                           | 312.19          |          |
|            | SA-ATH SALARIES               |                          |                                   |                          |                           | 821.73          |          |



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| 09/16/2021                 | THE PUBLIC SCHOOL RETIRE | 0000066912                         | Payroll Dated : 09/21/21 | 41,699.40               | SA-ATH RETIREMENT     | 882.45      |
|                            |                          |                                    |                          |                         | SA-ATH SALARIES-ADMIN | 60.72       |
|                            |                          |                                    |                          |                         | BL SALARIES - EL      | 907.62      |
|                            |                          |                                    |                          |                         |                       | 15.41       |
|                            |                          |                                    |                          |                         | BL RETIREMENT - HS    | 907.62      |
|                            |                          |                                    |                          |                         |                       | 15.41       |
|                            |                          |                                    |                          |                         | BL RETIREMENT - EL    | 907.62      |
|                            |                          |                                    |                          |                         |                       | 15.41       |
|                            |                          |                                    |                          |                         | PK SALARIES           | 558.41      |
|                            |                          |                                    |                          |                         |                       | 14.50       |
|                            |                          |                                    |                          |                         | PK RETIREMENT         | 558.41      |
|                            |                          |                                    |                          |                         |                       | 14.50       |
|                            |                          |                                    |                          |                         | BL SALARIES - HS      | 15.41       |
|                            |                          |                                    |                          |                         |                       | 907.62      |
| EA SALARIES                | 1,239.91                 |                                    |                          |                         |                       |             |
| EA RETIREMENT              | 1,239.91                 |                                    |                          |                         |                       |             |
| TIM BRADSHAW               | 0000067017               | VB OFFICAL                         | 110.00                   | SA-ATH ATHLETICS        | 110.00                |             |
| TINA MOORE                 | 0000067018               | VB OFFICAL                         | 200.00                   | SA-ATH ATHLETICS        | 200.00                |             |
|                            | 0000067019               | VB TRI MATCH                       | 255.00                   | SA-ATH ATHLETICS        | 255.00                |             |
| TOM CURTIS                 | 0000067020               | FB OFFICAL                         | 110.00                   | SA-ATH ATHLETICS        | 110.00                |             |
| Tony Hanna                 | 0000067021               | HS FB OFFICAL                      | 110.00                   | SA-ATH ATHLETICS        | 110.00                |             |
| TRACY VUNOVICH             | 0000067022               | homecoming float decorations       | 29.36                    | BL SUPPLIES - HS        | 29.36                 |             |
| US BANK EQUIPMENT FINANC   | 0000067023               | 5518A SEPTEMBER                    | 217.92                   | EA COPIER LEASE - COLOR | 217.92                |             |
|                            | 0000067024               | 6508A SEPTEMBER                    | 349.37                   | EA COPIER LEASE - COLOR | 349.37                |             |
| VOL-ED                     | 0000067025               | SPEECH                             | 3,322.91                 | SLP SERVICES - EL       | 2,235.41              |             |
|                            |                          |                                    |                          | ECSE PUPIL SERVICES     | 1,087.50              |             |
| WALSWORTH                  | 0000067027               | 2022 yearbook 1st deposit          | 2,221.10                 | SA YEARBOOK             | 2,221.10              |             |
|                            | 0000067026               | 2020-21 final invoice              | 743.05                   | SA YEARBOOK             | 743.05                |             |
| WM CORPORATE SERVICES, INC | 0000067028               | TRASH SERVICE                      | 657.50                   | OM TRASH REMOVAL        | 657.50                |             |
| ACKERMANN, DEA ANN         | 0000107561               | Payroll Dated: 09/21/21 Emp#:10000 | 2,330.62                 | EL SALARIES             | 2,330.62              |             |
| BAILEY, CLINTON            | 0000066881               | Payroll Dated: 09/21/21 Emp#:12712 | 184.70                   | HS SALARIES - SUB       | 147.76                |             |
|                            |                          |                                    |                          | LM SALARIES - SUB EL    | 18.47                 |             |
|                            |                          |                                    |                          | LM SALARIES - SUB HS    | 18.47                 |             |
| BARBARICK, JULIA A         | 0000107562               | Payroll Dated: 09/21/21 Emp#:10007 | 2,118.20                 | EL SALARIES             | 2,118.20              |             |
|                            | 0000107611               | Payroll Dated: 09/21/21 Emp#:10007 | 189.11                   | EL SALARIES             | 189.11                |             |
| BENNETT, HOLLY S           | 0000107563               | Payroll Dated: 09/21/21 Emp#:10015 | 2,248.29                 | EL SALARIES             | 723.54                |             |
|                            |                          |                                    |                          | HS SALARIES             | 1,286.29              |             |
|                            |                          |                                    |                          | SA SALARIES-ACT         | 238.46                |             |
| BOLTON, PAMELA JEAN        | 0000107612               | Payroll Dated: 09/21/21 Emp#:10025 | 157.59                   | SI SALARIES             | 73.54                 |             |
|                            | 0000107564               | Payroll Dated: 09/21/21 Emp#:10025 | 1,781.55                 | SI SALARIES             | 1,781.55              |             |
|                            | 0000107612               | Payroll Dated: 09/21/21 Emp#:10025 | 157.59                   | EL SALARIES             | 84.05                 |             |

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| Check Date             | Vendor Name          | Check #                            | Invoice Description                | Check Amount             | Account Description | Line Amount |
|------------------------|----------------------|------------------------------------|------------------------------------|--------------------------|---------------------|-------------|
| 09/21/2021             | BORDEN, SARA D       | 0000107565                         | Payroll Dated: 09/21/21 Emp#:10026 | 1,802.16                 | EA SECRETARY SALARY | 1,802.16    |
|                        | BOYDSTON, JESSICA N  | 0000107566                         | Payroll Dated: 09/21/21 Emp#:10027 | 2,142.86                 | HS SALARIES         | 2,142.86    |
|                        | BRIDGERS, CLORISA D  | 0000107613                         | Payroll Dated: 09/21/21 Emp#:10035 | 73.54                    | EL SALARIES         | 73.54       |
|                        |                      | 0000107567                         | Payroll Dated: 09/21/21 Emp#:10035 | 2,224.58                 | EL SALARIES         | 2,224.58    |
|                        | BUSCH, MELISSA R     | 0000107568                         | Payroll Dated: 09/21/21 Emp#:10043 | 2,409.27                 | HS SALARIES         | 2,219.00    |
|                        |                      |                                    |                                    |                          | SA SALARIES-ACT     | 190.27      |
|                        | CHISAM, DOUGLAS      | 0000107614                         | Payroll Dated: 09/21/21 Emp#:10706 | 92.24                    | BL SALARIES - HS    | 46.11       |
|                        |                      | 0000107569                         | Payroll Dated: 09/21/21 Emp#:10706 | 3,739.64                 | BL SALARIES - EL    | 1,869.82    |
|                        |                      |                                    |                                    |                          | BL SALARIES - HS    | 1,869.82    |
|                        | DANIEL, JUDY         | 0000107570                         | Payroll Dated: 09/21/21 Emp#:10065 | 3,397.28                 | BL SALARIES - EL    | 46.13       |
|                        |                      |                                    |                                    |                          | SA SALARIES-ACT     | 66.02       |
|                        |                      |                                    |                                    |                          | LM SALARIES - HS    | 1,665.61    |
|                        | DEAN, PHILIP S       | 0000107571                         | Payroll Dated: 09/21/21 Emp#:10070 | 3,074.37                 | LM SALARIES - EL    | 1,665.65    |
|                        |                      |                                    |                                    |                          | SA-ATH SALARIES     | 437.18      |
|                        | DOUGLAS, LINDSAY N   | 0000107572                         | Payroll Dated: 09/21/21 Emp#:10220 | 3,179.88                 | HS SALARIES         | 2,637.19    |
|                        |                      |                                    |                                    |                          | IT NC SALARIES - EL | 158.42      |
|                        |                      |                                    |                                    |                          | IT NC SALARIES - HS | 158.41      |
|                        |                      |                                    |                                    |                          | GS NC SALARIES - EL | 29.38       |
|                        | EPPPEL, JACOB S      | 0000107573                         | Payroll Dated: 09/21/21 Emp#:10087 | 2,302.46                 | GS NC SALARIES - HS | 29.39       |
|                        |                      |                                    |                                    |                          | GS NC SALARIES - EL | 1,431.55    |
|                        | FAYARD, PEGGY S      | 0000107574                         | Payroll Dated: 09/21/21 Emp#:10089 | 1,030.74                 | GS NC SALARIES - HS | 1,431.50    |
|                        |                      |                                    |                                    |                          | HS SALARIES         | 1,061.15    |
|                        | FRENCH, GARY         | 0000107616                         | Payroll Dated: 09/21/21 Emp#:10705 | 3,892.95                 | EL SALARIES         | 1,061.16    |
|                        |                      |                                    |                                    |                          | SA SALARIES-ACT     | 180.15      |
|                        |                      |                                    |                                    |                          | SE SALARIES - NC EL | 1,030.74    |
|                        | GOOD, DYLAN          | 0000107576                         | Payroll Dated: 09/21/21 Emp#:15719 | 2,501.73                 | BL SALARIES - EL    | 36.76       |
|                        |                      |                                    |                                    |                          | BL SALARIES - HS    | 1,946.48    |
|                        | GOOD, TRISHA         | 0000107577                         | Payroll Dated: 09/21/21 Emp#:16718 | 936.77                   | BL SALARIES - EL    | 1,946.47    |
|                        |                      |                                    |                                    |                          | BL SALARIES - HS    | 36.78       |
|                        | GRIFFIN, GARY M      | 0000107578                         | Payroll Dated: 09/21/21 Emp#:10714 | 3,396.20                 | SA-ATH SALARIES     | 386.39      |
|                        |                      |                                    |                                    |                          | SE SALARIES-HS FED  | 2,115.34    |
|                        | HAMILTON, ELAINE KAY | 0000107628                         | Payroll Dated: 09/21/21 Emp#:10124 | 744.03                   | SE SALARIES - NC HS | 936.77      |
| HS SALARIES            |                      |                                    |                                    |                          | 2,874.20            |             |
| SA-ATH SALARIES        |                      |                                    |                                    |                          | 522.00              |             |
| HOUSEMAN-SMITH, KARA M | 0000107579           | Payroll Dated: 09/21/21 Emp#:10142 | 1,518.82                           | AG SALARIES - SUB        | 531.45              |             |
|                        |                      |                                    |                                    | EL SALARIES - SUB        | 70.86               |             |
| JACOBS, ALCYIA         | 0000107580           | Payroll Dated: 09/21/21 Emp#:10154 | 2,052.96                           | SE SALARIES - SUB EL FED | 141.72              |             |
|                        |                      |                                    |                                    | EA SECRETARY SALARY      | 1,518.82            |             |
| JACOBS, SHELLEY L      | 0000107617           | Payroll Dated: 09/21/21 Emp#:10154 | 157.59                             | EL SALARIES              | 2,052.96            |             |
|                        |                      |                                    |                                    | EL SALARIES              | 157.59              |             |
|                        | 0000066882           | Payroll Dated: 09/21/21 Emp#:10156 | 332.46                             | HS SALARIES - SUB        | 36.94               |             |

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| Check Date       | Vendor Name           | Check #                            | Invoice Description                | Check Amount       | Account Description | Line Amount                        |
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| 09/21/2021       | JACOBS, SHELLEY L     | 0000066882                         | Payroll Dated: 09/21/21 Emp#:10156 | 332.46             | EL SALARIES - SUB   | 295.52                             |
|                  | JONES, KIMBERLY D     | 0000107581                         | Payroll Dated: 09/21/21 Emp#:10162 | 1,021.19           | SE SALARIES - NC EL | 1,021.19                           |
|                  |                       | 0000107625                         | Payroll Dated: 09/21/21 Emp#:10162 | 347.70             | SE SALARIES - NC EL | 347.70                             |
|                  | KIRTLEY, RILEY        | 0000107626                         | Payroll Dated: 09/21/21 Emp#:12714 | 242.24             | SE SALARIES - NC EL | 242.24                             |
|                  |                       | 0000107582                         | Payroll Dated: 09/21/21 Emp#:12714 | 918.15             | SE SALARIES - NC EL | 918.15                             |
|                  | LANE, STARLENE K      | 0000066883                         | Payroll Dated: 09/21/21 Emp#:10189 | 147.76             | EL SALARIES - SUB   | 147.76                             |
|                  | LATHAM, TIMOTHY E     | 0000107583                         | Payroll Dated: 09/21/21 Emp#:10191 | 2,341.07           | HS SALARIES         | 2,341.07                           |
|                  | MARKS, JILLIAN L      | 0000107618                         | Payroll Dated: 09/21/21 Emp#:10206 | 189.11             | EL SALARIES         | 189.11                             |
|                  |                       | 0000107584                         | Payroll Dated: 09/21/21 Emp#:10206 | 2,794.32           | EL SALARIES         | 2,794.32                           |
|                  | MAYFIELD, KALEB R     | 0000066878                         | Payroll Dated: 09/21/21 Emp#:10210 | 313.99             | OM SALARIES         | 313.99                             |
|                  | MAYFIELD, TERRY REX   | 0000107585                         | Payroll Dated: 09/21/21 Emp#:10211 | 5,407.58           | EA SALARIES         | 5,407.58                           |
|                  | MCCARTNEY, DARREL W   | 0000107604                         | Payroll Dated: 09/21/21 Emp#:13719 | 1,674.23           | OM SALARIES         | 1,674.23                           |
|                  | MEERKATZ, BRENDA C    | 0000107586                         | Payroll Dated: 09/21/21 Emp#:10218 | 2,304.53           | EL SALARIES         | 2,304.53                           |
|                  |                       | 0000107619                         | Payroll Dated: 09/21/21 Emp#:10218 | 31.52              | EL SALARIES         | 31.52                              |
|                  | MORGAN, REBECCA D     | 0000107587                         | Payroll Dated: 09/21/21 Emp#:10227 | 2,643.91           | HS SALARIES         | 2,580.89                           |
|                  |                       |                                    |                                    |                    | SA SALARIES-ACT     | 63.02                              |
|                  | MUNTER, DARRAH ANN    | 0000107588                         | Payroll Dated: 09/21/21 Emp#:10229 | 2,206.75           | RN SALARIES - HS    | 1,103.34                           |
|                  |                       | 0000107620                         | Payroll Dated: 09/21/21 Emp#:10229 | 85.49              | RN SALARIES - HS    | 42.74                              |
|                  |                       | 0000107588                         | Payroll Dated: 09/21/21 Emp#:10229 | 2,206.75           | RN SALARIES - EL    | 42.75                              |
|                  |                       |                                    |                                    |                    | RN SALARIES - EL    | 1,103.41                           |
|                  | MUNTER, MICHAEL W     | 0000066879                         | Payroll Dated: 09/21/21 Emp#:10712 | 396.42             | OM SALARIES         | 396.42                             |
|                  | NICHOLS, BRITANNI S   | 0000107605                         | Payroll Dated: 09/21/21 Emp#:10236 | 634.69             | FS SALARIES         | 634.69                             |
|                  | REED, LORI G          | 0000107589                         | Payroll Dated: 09/21/21 Emp#:10260 | 2,283.67           | EL SALARIES         | 31.92                              |
|                  |                       |                                    |                                    |                    | HS SALARIES         | 31.93                              |
|                  |                       |                                    |                                    |                    | SE SALARIES-EL FED  | 2,219.82                           |
|                  |                       |                                    |                                    |                    | 0000107627          | Payroll Dated: 09/21/21 Emp#:10260 |
|                  | 0000107621            | Payroll Dated: 09/21/21 Emp#:10260 | 105.06                             | SE SALARIES-EL FED | 105.06              |                                    |
|                  | REYNOLDS, LARRY JAMES | 0000107590                         | Payroll Dated: 09/21/21 Emp#:10264 | 2,778.45           | HS SALARIES         | 2,736.63                           |
|                  |                       |                                    |                                    |                    | SA SALARIES-ACT     | 41.82                              |
|                  | RICHMOND, TIFFANY D   | 0000107591                         | Payroll Dated: 09/21/21 Emp#:10268 | 2,244.81           | PK SALARIES         | 2,244.81                           |
|                  |                       | 0000107622                         | Payroll Dated: 09/21/21 Emp#:10268 | 84.05              | PK SALARIES         | 84.05                              |
|                  | ROACH, TRENTEN C      | 0000107592                         | Payroll Dated: 09/21/21 Emp#:10270 | 2,574.45           | SA-ATH SALARIES     | 568.29                             |
| HS SALARIES      |                       |                                    |                                    |                    | 300.92              |                                    |
| EL SALARIES      |                       |                                    |                                    |                    | 1,705.24            |                                    |
| ROLFS, BRADLEY W | 0000107593            | Payroll Dated: 09/21/21 Emp#:10274 | 2,288.56                           | EL SALARIES        | 752.25              |                                    |
|                  |                       |                                    |                                    | HS SALARIES        | 1,337.31            |                                    |
|                  |                       |                                    |                                    | SA-ATH SALARIES    | 199.00              |                                    |
| ROLFS, ROYALYN K | 0000107594            | Payroll Dated: 09/21/21 Emp#:10275 | 2,103.79                           | SA SALARIES-ACT    | 64.88               |                                    |
|                  |                       |                                    |                                    | HS SALARIES        | 2,038.91            |                                    |
| ROONEY, DONNA L  | 0000107595            | Payroll Dated: 09/21/21 Emp#:10276 | 1,601.97                           | HS SALARIES        | 1,557.94            |                                    |
|                  |                       |                                    |                                    | SA SALARIES-ACT    | 44.03               |                                    |

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| Check Date            | Vendor Name          | Check #                            | Invoice Description                | Check Amount         | Account Description   | Line Amount       |
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| 09/21/2021            | ROYSER, LAURA        | 0000107629                         | Payroll Dated: 09/21/21 Emp#:10278 | 258.58               | HS SALARIES - SUB     | 36.94             |
|                       |                      |                                    |                                    |                      | EL SALARIES - SUB     | 221.64            |
|                       | RUSSELL, JANICE KAY  | 0000107596                         | Payroll Dated: 09/21/21 Emp#:10279 | 971.34               | FS SALARIES           | 971.34            |
|                       | SEBA, ROBYN J        | 0000107606                         | Payroll Dated: 09/21/21 Emp#:10285 | 790.53               | PAT SALARIES - NC     | 584.26            |
|                       |                      |                                    |                                    |                      | SI SALARIES - CP FED  | 206.27            |
|                       | SHANNON, DEBRA       | 0000107607                         | Payroll Dated: 09/21/21 Emp#:11713 | 1,589.37             | OM SALARIES           | 1,589.37          |
|                       | SHIPPS, KENNY J      | 0000107597                         | Payroll Dated: 09/21/21 Emp#:10289 | 2,574.36             | HS SALARIES           | 1,759.65          |
|                       |                      |                                    |                                    |                      | SA SALARIES-ACT       | 44.03             |
|                       |                      |                                    |                                    |                      | SA-ATH SALARIES       | 440.39            |
|                       |                      |                                    |                                    |                      | SA-ATH SALARIES-ADMIN | 330.29            |
|                       | SIMS, KELLYN S       | 0000107598                         | Payroll Dated: 09/21/21 Emp#:10291 | 2,048.91             | EL SALARIES           | 2,048.91          |
|                       |                      | 0000107623                         | Payroll Dated: 09/21/21 Emp#:10291 | 147.08               | EL SALARIES           | 147.08            |
|                       | TUCKER, JAMES DAKOTA | 0000107599                         | Payroll Dated: 09/21/21 Emp#:10321 | 2,416.07             | AG SALARIES           | 2,416.07          |
|                       | VUNOVICH, TRACY      | 0000107600                         | Payroll Dated: 09/21/21 Emp#:10711 | 902.74               | SE SALARIES - NC HS   | 902.74            |
|                       |                      | 0000107624                         | Payroll Dated: 09/21/21 Emp#:10336 | 189.11               | EL SALARIES           | 189.11            |
|                       | WHEELER, JENNY L     | 0000107601                         | Payroll Dated: 09/21/21 Emp#:10336 | 4,148.34             | EL SALARIES           | 2,460.74          |
|                       |                      |                                    |                                    |                      | SA-ATH SALARIES       | 1,687.60          |
|                       | WHEELER, LACEY R     | 0000107602                         | Payroll Dated: 09/21/21 Emp#:10337 | 1,100.52             | FS SALARIES           | 1,100.52          |
|                       | WILKINS, WANDA M     | 0000107603                         | Payroll Dated: 09/21/21 Emp#:10342 | 912.52               | BL SALARIES - NC EL   | 912.52            |
|                       | WILSON, DARREL L     | 0000107608                         | Payroll Dated: 09/21/21 Emp#:10344 | 1,944.79             | OM SALARIES           | 1,944.79          |
| WINE, BRADFORD L      | 0000107609           | Payroll Dated: 09/21/21 Emp#:10346 | 2,686.07                           | OM SALARIES          | 2,686.07              |                   |
| WINFIELD, MACKENZIE L | 0000066884           | Payroll Dated: 09/21/21 Emp#:12718 | 147.76                             | EL SALARIES - SUB    | 147.76                |                   |
| YAGER, GARRETT G      | 0000066880           | Payroll Dated: 09/21/21 Emp#:10713 | 280.63                             | OM SALARIES          | 280.63                |                   |
| YAGER, JESSICA        | 0000107610           | Payroll Dated: 09/21/21 Emp#:10354 | 1,011.56                           | SI SALARIES - CP FED | 506.69                |                   |
|                       |                      |                                    |                                    | SE SALARIES - NC EL  | 504.87                |                   |
| <b>Grand Total</b>    |                      |                                    |                                    |                      |                       | <b>304,996.79</b> |