

2021-1018-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 10/01/2021 To 10/31/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/14/2021	SHANNON, DEBRA	0000107630	Payroll Dated: 10/14/21 Emp#:11713	1,925.06	OM SALARIES	1,925.06
	3P LEARNING INC	0000067054	MATHSEEDS SUBSCRIPTION	512.50	EL SUPPLIES - ALL	512.50
	AFLAC	0000067040	Payroll Dated : 10/21/21	1,006.83	GS NC SALARIES - HS	29.28
						26.91
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						37.96
					BL SALARIES - NC EL	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			
10/19/2021	AMERICAN FIDELITY ASSURA	0000067041	Payroll Dated : 10/21/21	616.89	PK SALARIES	37.08
						33.40
					AG SALARIES	25.80
						3.20
					HS SALARIES	31.50
						86.90
						45.70
					EL SALARIES	92.50
						20.00
					OM SALARIES	19.90
						37.50
					FS SALARIES	32.60
						15.20
						33.06
		RN SALARIES - HS	19.75			
		0000067042	Payroll Dated : 10/21/21	270.84	RN SALARIES - HS	122.92
		0000067041	Payroll Dated : 10/21/21	616.89	RN SALARIES - EL	19.75
		0000067042	Payroll Dated : 10/21/21	270.84	RN SALARIES - EL	122.92

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/19/2021	AMERICAN FIDELITY ASSURA	0000067041	Payroll Dated : 10/21/21	616.89	SE SALARIES - NC EL	16.30	
						46.75	
		0000067042	Payroll Dated : 10/21/21	270.84	SE SALARIES - NC EL	25.00	
	AMERICAN HERITAGE LIFE I	0000067043	Payroll Dated : 10/21/21	28.00	EA SECRETARY SALARY	28.00	
	AMERICAN WELDING GAS	0000067055	MIG GUN 15'	255.75	AG SUPPLIES	255.75	
	ANDERSONS SCHOOL EVENTS	0000067056	TIARAS AND CROWNS	228.23	SA CLASS OF 2023	0.00	
						228.23	
					SA-ATH DANCE TEAM	0.00	
					SA-ATH H.S. CHEERLEADERS	0.00	
	APPLE BUS	0000067057	SEPTEMBER TRANSPORTATION	12,544.76	ST CONT BUS SERVICE	9,941.40	
						118.80	
					ST NON-ROUTE PUPIL TRANS	2,484.56	
	ARCHIE RV SCHOOL	0000067058	10/2 VB Tourney - Archie	125.00	SA-ATH ATHLETICS	125.00	
	AREA VII FFA ASSOCIATION	0000067059	AREA 7 DUES	40.00	SA FFA	40.00	
	BARTHOLOMEW OIL CO.	0000067060	BUS FUEL	890.78	ST GAS/BUS	890.78	
	BSN SPORTS	0000067061	frieght	174.25	SA-ATH ATHLETICS	174.25	
		0000067062	1600.00	1,600.00	SA-ATH H.S. CHEERLEADERS	883.20	
						716.80	
	CASH	0000067063	Petty Cash - September	87.36	SA NHS	10.00	
						FO POSTAGE/TELEPHONE	41.36
						OM REPAIRS AND MAINTENANC	36.00
	CASS COUNTY HEALTH DEPT	0000067064	ANNUAL PERMIT	200.00	FS NON FOOD SUPPLIES	200.00	
	CENTRAL DIST AG TEACHERS	0000067065	central district act fee	260.00	SA VO-AG ACTIVITY	260.00	
	Charles T. Banks, Jr.	0000067066	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	110.00	
	CHARLIES HARDWARE	0000067067			hose	399.22	
						SA VO-AG ACTIVITY	36.98
					AG SUPPLIES	399.22	
						SA VO-AG ACTIVITY	67.89
					SOIL POTTING MIX	399.22	
						SA VO-AG ACTIVITY	46.14
WINDOW SQUEEGE					399.22		
	OM REPAIRS AND MAINTENANC	7.99					
LAZER SPADE BIT	399.22						
				OM REPAIRS AND MAINTENANC	3.89		
					30.87		
				SUPPLIES	399.22		
				OM REPAIRS AND MAINTENANC	109.47		
				M18 COMPACT	399.22		
				OM REPAIRS AND MAINTENANC	95.99		
CITIZENS BANK	0000067044	Payroll Dated : 10/21/21	5,122.00	OM SALARIES	10.00		
					OM MEDICAL INSURANCE	32.00	
					FS SALARIES	100.00	
					FS MEDICAL INSURANCE	66.00	
					EL MEDICAL INSURANCE	134.72	
					EL SALARIES	825.36	
					HS SALARIES	1,867.64	
				HS MEDICAL INSURANCE	89.28		
					330.00		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/19/2021	CITIZENS BANK	0000067044	Payroll Dated : 10/21/21	5,122.00	SE SALARIES-EL FED	100.00	
					SI MEDICAL INSURANCE	66.00	
							100.00
		0000067068	Incentives for FFA Fundraiser	800.00	SA FFA	50.00	
							100.00
			Cash for incidentals on Indy Trip	800.00	SA FFA	400.00	
		0000067044	Payroll Dated : 10/21/21	5,122.00		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 MEDICAL INSURANCE - NC EL	66.00
						BL SALARIES - NC EL	20.00
						AG MEDICAL INSURANCE	32.00
						PK SALARIES	175.00
					PK MEDICAL INSURANCE	32.00	
					EA MEDICAL INSURANCE	66.00	
					EA SALARIES	150.00	
					BL SALARIES - HS	200.00	
					BL SALARIES - EL	200.00	
					BL MEDICAL INSURANCE - HS	66.00	
					BL MEDICAL INSURANCE - EL	66.00	
		CPI TECHNOLOGIES	0000067069	overage	333.50	EA COPIER LEASE - COLOR	269.00
				waste container	333.50	EA COPIER LEASE - COLOR	64.50
		CURRICULUM ASSOCIATES	0000067070	I READY CURRICULUM	30,238.14	IT SERVICES - EL	19,985.34
							5,752.80
							4,500.00
	DATA RECOGNITION CORP	0000067071	SPRING 2021 MAP	350.00	GS TESTING - HS	350.00	
	DEPOT	0000067072	ATHLETICS GAS	350.07	SA-ATH ATHLETICS	45.50	
			BUS FUEL	350.07	ST GAS/BUS	19.00	
			ATHLETICS GAS	350.07	BL TRAVEL - HS	63.00	
			FUEL	350.07	OM REPAIRS AND MAINTENANC	222.57	
	DESIGNS BY SGS	0000067073	cheer t shirts and hoodies	958.00	SA-ATH H.S. CHEERLEADERS	156.00	
						240.00	
			BOBKITTEN CAMP	958.00	SA-ATH H.S. CHEERLEADERS	330.00	
						132.00	
						0.00	
			MEGAN DESSERT HOODIE	958.00	SA-ATH H.S. CHEERLEADERS	20.00	

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	DESIGNS BY SGS	0000067073	80.00	958.00	SA BUSINESS ACTIVITY	80.00
	DREXEL PUBLIC WORKS	0000067074	FOOTBALL FIELD 1	2,122.90	OM WATER	1,087.70
			AG BLDG	2,122.90	OM WATER	159.75
			WATER	2,122.90	OM WATER	598.50
			SEPT FOOTBALL 2	2,122.90	OM WATER	276.95
	DSWA	0000067075	19-20 AUDIT REPLACEMENT CHECK	6,500.00	GA AUDIT	6,500.00
	EDCOUNSEL, LLC	0000067076	LEGAL FEES	247.00	GA LEGAL FEES	247.00
	EDMENTUM	0000067077	READING EGGS LICENSE	560.00	EL SUPPLIES - ALL	560.00
	EVCO WHOLESALE FOOD CORP	0000067078	FOOD AND NON FOOD	5,302.31	FS FOOD SUPPLIES	585.59
						3.00
			FOOD AND NON FOOD	5,302.31	FS FOOD SUPPLIES	928.94
						3.00
			FOOD AND NON FOOD	5,302.31	FS FOOD SUPPLIES	1,885.00
						1,156.64
			CREDIT MEMO	5,302.31	FS FOOD SUPPLIES	684.62
			foam plates	5,302.31	FS NON FOOD SUPPLIES	-51.50
			FOOD AND NON FOOD	5,302.31	FS NON FOOD SUPPLIES	40.00
			NON FOOD	5,302.31	FS NON FOOD SUPPLIES	3.00
	EVERGY	0000067079	OCT ELECTRICITY	6,506.16	OM ELECTRICITY	6,199.90
			OCT AG ELECTRICITY	6,506.16	OM ELECTRICITY	306.26
	FAMILY SUPPORT PYMT CNTR	0000067045	Payroll Dated : 10/21/21	450.00	HS SALARIES	450.00
	FCCLA	0000067080	NATIONAL STUDENT DUES AND MO STUDENT D	182.00	SA FCCLA	9.00
						44.00
						108.00
			STATE AND NATIONAL DUES	182.00	SA FCCLA	9.00
						8.00
	FES	0000067081	SOCS RENEWAL	1,500.00	IT SERVICES - EL	4.00
	FLUESMEIER LEASING AND S	0000067082	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	1,500.00
	FOOD FAIR	0000067083	FOOD SERVICE	315.73	FS FOOD SUPPLIES	202.00
			PDC	315.73	PD INSERVICE - HS	110.34
		0000067084	JUNIOR CLASS	1,585.72	SA CLASS OF 2023	51.59
		0000067083	SUPPLIES	315.73	PD INSERVICE - EL	51.59
	FORREST T JONES CO, INC	0000067046	Payroll Dated : 10/21/21	28,388.53	SE SALARIES - NC EL	12.27
SE MEDICAL INSURANCE - NC H					21.80	
					34.46	

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	FORREST T JONES CO, INC	0000067046	Payroll Dated : 10/21/21	28,388.53		10.10
					SE MEDICAL INSURANCE - NC H	534.00
						5.50
						68.92
						16.11
					SE MEDICAL INSURANCE - NC EI	568.00
						8.25
						5.43
						2.75
						34.46
					BL MEDICAL INSURANCE - NC EI	5.55
						534.00
						2.75
					BL SALARIES - NC EL	12.27
						0.30
						34.46
					EA MEDICAL INSURANCE - NC	25.61
						534.00
						5.50
						84.58
					EA SECRETARY SALARY	1,148.00
						20.10
						33.70
					GS NC MEDICAL INSURANCE - H	8.80
						1.38
					GS NC MEDICAL INSURANCE - EI	8.80
						1.37
GS NC SALARIES - EL	1.72					
	12.00					
GS NC SALARIES - HS	1.73					
	12.00					
	25.58					
RN SALARIES - EL	0.37					
	83.50					
	10.50					
	25.58					
RN SALARIES - HS	0.38					
	83.50					
	10.50					
RN MEDICAL INSURANCE - HS	17.23					
	7.33					

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	FORREST T JONES CO, INC	0000067046	Payroll Dated : 10/21/21	28,388.53	RN MEDICAL INSURANCE - HS	300.00
						1.38
						17.23
						7.32
					RN MEDICAL INSURANCE - EL	300.00
						1.37
						12.62
					FS MEDICAL INSURANCE	534.00
						5.50
						17.15
					FS SALARIES	0.90
						28.30
						12.27
					Payroll Dated : 10/14/21	28,388.53
			Payroll Dated : 10/21/21	28,388.53	OM MEDICAL INSURANCE	103.38
						30.83
						568.00
						8.25
			Payroll Dated : 10/14/21	28,388.53	OM MEDICAL INSURANCE	34.46
						8.00
						600.00
						2.75
			Payroll Dated : 10/21/21	28,388.53	OM SALARIES	9.00
						224.50
						71.30
						201.53
					HS SALARIES	1,813.60
						16.50
	115.92					
	186.60					
	312.56					
	143.95					
EL MEDICAL INSURANCE	1,716.00					
	2,391.28					
	1,200.00					
	27.69					
EL SALARIES			36.81			
			84.58			
			194.40			
			9.30			
			80.08			

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	FORREST T JONES CO, INC	0000067046	Payroll Dated : 10/21/21	28,388.53	EL SALARIES	334.00
						131.25
						34.46
						12.69
					SI MEDICAL INSURANCE	534.00
						2.75
						34.46
						2.75
					SI SALARIES - CP FED	17.15
						32.37
						29.61
					SI SALARIES	320.00
						15.00
					SE MEDICAL INSURANCE - HS FE	12.72
						2.75
						34.46
					SE MEDICAL INSURANCE - EL FE	13.05
						600.00
						2.75
						411.10
						180.90
					HS MEDICAL INSURANCE	2,484.00
						1,584.72
						2,670.00
						32.81
						0.35
					SE SALARIES-EL FED	28.00
						12.20
						34.46
					BL MEDICAL INSURANCE - EL	17.60
	534.00					
	2.75					
	34.46					
BL MEDICAL INSURANCE - HS	17.60					
	534.00					
	2.75					
	34.46					
EA MEDICAL INSURANCE	17.60					
	534.00					
	2.75					
EA SALARIES	29.61					

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	FORREST T JONES CO, INC	0000067046	Payroll Dated : 10/21/21	28,388.53	EA SALARIES	84.58
						38.00
					LM SALARIES - EL	16.18
					PK MEDICAL INSURANCE	34.46
						13.64
						568.00
						2.75
					PK SALARIES	6.15
						22.90
						34.46
					AG MEDICAL INSURANCE	15.58
						568.00
						2.75
					AG SALARIES	3.00
						10.20
	LM SALARIES - HS	16.19				
	LM MEDICAL INSURANCE - HS	17.23				
		8.78				
		0.45				
	LM MEDICAL INSURANCE - EL	17.23				
		8.77				
		0.44				
	FRONTIER BAG INC	0000067085	Trash Bags Order	2,276.00	YAF	1,033.50
						715.50
						477.00
						50.00
	GOLDEN VALLEY TRACTOR	0000067086	PTO SWITCH KIT	64.63	OM REPAIRS AND MAINTENANC	64.63
GRASS PAD	0000067087	BIFEN	114.00	OM REPAIRS AND MAINTENANC	114.00	
GROVER SUMMERS	0000067088	vb official	85.00	SA-ATH ATHLETICS	85.00	
HARRISONVILLE CASS R-IX	0000067089	1 SEMESTER	13,050.00	TU TUITION OTHER DISTRICT - H	13,050.00	
					0.00	
HAWTHORN BANK	0000067039	Payroll Dated : 10/21/21	4,832.60	SE FICA - HS NC	143.01	
				SE FICA - EL NC	230.51	
	0000067038	Payroll Dated : 10/21/21	4,321.14	SE MEDICARE - NC HS	49.94	
				SE MEDICARE - NC EL	33.45	
					53.91	
					11.68	
	0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES - NC EL	24.04	
0000067039	Payroll Dated : 10/21/21	4,832.60	SE SALARIES - NC EL	49.94		
0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES - NC EL	11.68		
0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES - NC EL	31.59		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	HAWTHORN BANK	0000067039	Payroll Dated : 10/21/21	4,832.60	SE SALARIES - NC EL	230.51
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES - NC EL	53.91
		0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES - NC HS	78.36
		0000067039	Payroll Dated : 10/21/21	4,832.60	SE SALARIES - NC HS	143.01
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES - NC HS	33.45
		0000067037	Payroll Dated : 10/21/21	7,524.77	RN SALARIES - EL	3.55
		0000067039	Payroll Dated : 10/21/21	4,832.60	RN SALARIES - EL	93.73
		0000067038	Payroll Dated : 10/21/21	4,321.14	RN SALARIES - EL	21.92
		0000067039	Payroll Dated : 10/21/21	4,832.60	RN FICA - HS	93.73
					RN FICA - EL	93.73
		0000067038	Payroll Dated : 10/21/21	4,321.14	RN MEDICARE - HS	21.92
					RN MEDICARE - EL	21.92
		0000067037	Payroll Dated : 10/21/21	7,524.77	GS NC SALARIES - HS	83.58
		0000067039	Payroll Dated : 10/21/21	4,832.60	GS NC SALARIES - HS	123.58
		0000067038	Payroll Dated : 10/21/21	4,321.14	GS NC SALARIES - HS	28.90
		0000067037	Payroll Dated : 10/21/21	7,524.77	GS NC SALARIES - EL	83.56
		0000067039	Payroll Dated : 10/21/21	4,832.60	GS NC SALARIES - EL	123.56
		0000067038	Payroll Dated : 10/21/21	4,321.14	GS NC SALARIES - EL	28.90
		0000067039	Payroll Dated : 10/21/21	4,832.60	GS NC FICA - HS	123.58
					GS NC FICA - EL	123.56
		0000067038	Payroll Dated : 10/21/21	4,321.14	GS NC MEDICARE - HS	28.90
					GS NC MEDICARE - EL	28.90
		0000067037	Payroll Dated : 10/21/21	7,524.77	RN SALARIES - HS	3.55
		0000067039	Payroll Dated : 10/21/21	4,832.60	RN SALARIES - HS	93.73
		0000067038	Payroll Dated : 10/21/21	4,321.14	RN SALARIES - HS	21.92
		0000067037	Payroll Dated : 10/21/21	7,524.77	EA SECRETARY SALARY	260.58
		0000067039	Payroll Dated : 10/21/21	4,832.60	EA SECRETARY SALARY	286.04
		0000067038	Payroll Dated : 10/21/21	4,321.14	EA SECRETARY SALARY	66.89
		0000067039	Payroll Dated : 10/21/21	4,832.60	EA FICA - NC	286.04
		0000067038	Payroll Dated : 10/21/21	4,321.14	EA MEDICARE - NC	66.89
		0000067037	Payroll Dated : 10/21/21	7,524.77	BL SALARIES - NC EL	59.01
		0000067039	Payroll Dated : 10/21/21	4,832.60	BL SALARIES - NC EL	75.49
		0000067038	Payroll Dated : 10/21/21	4,321.14	BL SALARIES - NC EL	17.66
		0000067037	Payroll Dated : 10/21/21	7,524.77	IT NC SALARIES - EL	9.38
		0000067039	Payroll Dated : 10/21/21	4,832.60	IT NC SALARIES - EL	13.84
		0000067038	Payroll Dated : 10/21/21	4,321.14	IT NC SALARIES - EL	3.24
		0000067037	Payroll Dated : 10/21/21	7,524.77	IT NC SALARIES - HS	9.39
		0000067039	Payroll Dated : 10/21/21	4,832.60	IT NC SALARIES - HS	13.85
		0000067038	Payroll Dated : 10/21/21	4,321.14	IT NC SALARIES - HS	3.24
		0000067039	Payroll Dated : 10/21/21	4,832.60	IT NC FICA - HS	13.85
			IT NC FICA - EL	13.84		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	HAWTHORN BANK	0000067038	Payroll Dated : 10/21/21	4,321.14	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000067039	Payroll Dated : 10/14/21	4,832.60	OM FICA	154.85
			Payroll Dated : 10/21/21	4,832.60	OM FICA	410.70
		0000067038	Payroll Dated : 10/14/21	4,321.14	OM MEDICARE	36.22
			Payroll Dated : 10/21/21	4,321.14	OM MEDICARE	96.05
		0000067037	Payroll Dated : 10/21/21	7,524.77	OM SALARIES	344.37
		0000067039	Payroll Dated : 10/21/21	4,832.60	OM SALARIES	410.70
		0000067038	Payroll Dated : 10/21/21	4,321.14	OM SALARIES	96.05
		0000067039	Payroll Dated : 10/21/21	4,832.60	BL FICA - NC EL	75.49
		0000067038	Payroll Dated : 10/21/21	4,321.14	BL MEDICARE - NC EL	17.66
		0000067037	Payroll Dated : 10/14/21	7,524.77	OM SALARIES	93.97
		0000067039	Payroll Dated : 10/14/21	4,832.60	OM SALARIES	154.85
		0000067038	Payroll Dated : 10/14/21	4,321.14	OM SALARIES	36.22
		0000067037	Payroll Dated : 10/21/21	7,524.77	FS SALARIES	139.72
		0000067039	Payroll Dated : 10/21/21	4,832.60	FS SALARIES	177.98
		0000067038	Payroll Dated : 10/21/21	4,321.14	FS SALARIES	41.63
		0000067039	Payroll Dated : 10/21/21	4,832.60	FS SALARIES	70.38
		0000067038	Payroll Dated : 10/21/21	4,321.14	FS SALARIES	16.46
		0000067039	Payroll Dated : 10/21/21	4,832.60	FS FICA	177.98
						70.38
		0000067038	Payroll Dated : 10/21/21	4,321.14	FS MEDICARE	41.63
						16.46
		0000067039	Payroll Dated : 10/21/21	4,832.60	PAT FICA - NC	49.60
		0000067038	Payroll Dated : 10/21/21	4,321.14	PAT MEDICARE - NC	11.60
		0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES - SUB EL FED	1.85
		0000067039	Payroll Dated : 10/21/21	4,832.60	SE SALARIES - SUB EL FED	4.96
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES - SUB EL FED	1.16
		0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES-HS FED	256.37
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES-HS FED	42.92
		0000067037	Payroll Dated : 10/21/21	7,524.77	SE SALARIES-EL FED	164.31
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE SALARIES-EL FED	44.72
		0000067039	Payroll Dated : 10/21/21	4,832.60	HS FICA	51.08
		0000067038	Payroll Dated : 10/21/21	4,321.14	HS MEDICARE	557.02
						11.94
		0000067037	Payroll Dated : 10/21/21	7,524.77	HS SALARIES - SUB	2.13
		0000067039	Payroll Dated : 10/21/21	4,832.60	HS SALARIES - SUB	51.08
		0000067038	Payroll Dated : 10/21/21	4,321.14	HS SALARIES - SUB	11.94
		0000067039	Payroll Dated : 10/21/21	4,832.60	SE FICA - EL FED	4.96
		0000067038	Payroll Dated : 10/21/21	4,321.14	SE MEDICARE - HS FED	42.92
				44.72		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	HAWTHORN BANK	0000067038	Payroll Dated : 10/21/21	4,321.14	SE MEDICARE - EL FED	1.16
		0000067037	Payroll Dated : 10/21/21	7,524.77	SI SALARIES	192.80
		0000067038	Payroll Dated : 10/21/21	4,321.14	SI SALARIES	39.04
		0000067037	Payroll Dated : 10/21/21	7,524.77	SI SALARIES - CP FED	127.76
		0000067039	Payroll Dated : 10/21/21	4,832.60	SI SALARIES - CP FED	97.19
		0000067038	Payroll Dated : 10/21/21	4,321.14	SI SALARIES - CP FED	22.73
		0000067037	Payroll Dated : 10/21/21	7,524.77	EL SALARIES	1,415.91
		0000067038	Payroll Dated : 10/21/21	4,321.14	EL SALARIES	467.74
		0000067037	Payroll Dated : 10/21/21	7,524.77	PAT SALARIES - NC	108.28
		0000067039	Payroll Dated : 10/21/21	4,832.60	PAT SALARIES - NC	49.60
		0000067038	Payroll Dated : 10/21/21	4,321.14	PAT SALARIES - NC	11.60
		0000067037	Payroll Dated : 10/21/21	7,524.77	EL SALARIES - SUB	48.69
		0000067039	Payroll Dated : 10/21/21	4,832.60	EL SALARIES - SUB	129.96
		0000067038	Payroll Dated : 10/21/21	4,321.14	EL SALARIES - SUB	30.40
		0000067039	Payroll Dated : 10/21/21	4,832.60	EL FICA	129.96
		0000067038	Payroll Dated : 10/21/21	4,321.14	EL MEDICARE	467.74
		0000067037	Payroll Dated : 10/21/21	7,524.77	HS SALARIES	1,663.59
		0000067038	Payroll Dated : 10/21/21	4,321.14	HS SALARIES	557.02
		0000067039	Payroll Dated : 10/21/21	4,832.60	LM FICA - SUB HS	11.16
		0000067038	Payroll Dated : 10/21/21	4,321.14	LM FICA - SUB EL	11.16
		0000067037	Payroll Dated : 10/21/21	7,524.77	LM MEDICARE - HS	2.61
		0000067039	Payroll Dated : 10/21/21	4,832.60	LM MEDICARE - EL	2.61
		0000067037	Payroll Dated : 10/21/21	7,524.77	LM SALARIES - SUB HS	3.23
		0000067039	Payroll Dated : 10/21/21	4,832.60	LM SALARIES - SUB HS	11.16
		0000067038	Payroll Dated : 10/21/21	4,321.14	LM SALARIES - SUB HS	2.61
		0000067037	Payroll Dated : 10/21/21	7,524.77	LM SALARIES - SUB EL	3.23
		0000067039	Payroll Dated : 10/21/21	4,832.60	LM SALARIES - SUB EL	11.16
		0000067038	Payroll Dated : 10/21/21	4,321.14	LM SALARIES - SUB EL	2.61
		0000067037	Payroll Dated : 10/21/21	7,524.77	LM SALARIES - HS	79.07
		0000067038	Payroll Dated : 10/21/21	4,321.14	LM SALARIES - EL	79.05
		0000067039	Payroll Dated : 10/21/21	4,832.60	SA-ATH SALARIES-ADMIN	10.05
		0000067038	Payroll Dated : 10/21/21	4,321.14	SA-ATH SALARIES-ADMIN	6.07
		0000067039	Payroll Dated : 10/21/21	4,832.60	SA-ATH MEDICARE	63.92
		0000067038	Payroll Dated : 10/21/21	4,321.14	SI FICA - FED	97.19
		0000067037	Payroll Dated : 10/21/21	7,524.77	SI MEDICARE	39.04
		0000067038	Payroll Dated : 10/21/21	4,321.14	SI MEDICARE	22.73
		0000067037	Payroll Dated : 10/21/21	7,524.77	AG SALARIES	292.73
		0000067038	Payroll Dated : 10/21/21	4,321.14	AG SALARIES	50.97
		0000067037	Payroll Dated : 10/21/21	7,524.77	SA MEDICARE	16.15
		0000067038	Payroll Dated : 10/21/21	4,321.14	AG MEDICARE	50.97

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/19/2021	HAWTHORN BANK	0000067037	Payroll Dated : 10/21/21	7,524.77	SA SALARIES-ACT	52.92	
		0000067038	Payroll Dated : 10/21/21	4,321.14	SA SALARIES-ACT	16.15	
		0000067037	Payroll Dated : 10/21/21	7,524.77	SA-ATH SALARIES	199.80	
		0000067038	Payroll Dated : 10/21/21		4,321.14	SA-ATH SALARIES	57.85
						BL MEDICARE - HS	78.92
						BL MEDICARE - EL	78.92
		0000067037	Payroll Dated : 10/21/21	7,524.77	PK SALARIES	93.02	
		0000067038	Payroll Dated : 10/21/21		4,321.14	PK SALARIES	44.30
						PK MEDICARE	44.30
		0000067037	Payroll Dated : 10/21/21	7,524.77	EA SALARIES	550.00	
		0000067038	Payroll Dated : 10/21/21	4,321.14	EA SALARIES	110.83	
		0000067037	Payroll Dated : 10/21/21	7,524.77	BL SALARIES - HS	477.66	
		0000067038	Payroll Dated : 10/21/21	4,321.14	BL SALARIES - HS	78.92	
		0000067037	Payroll Dated : 10/21/21	7,524.77	BL SALARIES - EL	477.67	
	0000067038	Payroll Dated : 10/21/21		4,321.14	BL SALARIES - EL	78.92	
					EA MEDICARE	110.83	
	HEARTLAND MECHANICAL SER	0000067090	VRF DOWN	1,777.82	OM PROPERTY SERVICES	1,450.00	
						292.96	
						34.86	
	James Howard Dean, Jr.	0000067091	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	110.00	
	Jeffrey B. Richard	0000067092	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	110.00	
	JENNIFER DUNCAN	0000067093	9/28 VB vs AC Official	120.00	SA-ATH ATHLETICS	120.00	
	Jeremi Barnes	0000067094	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	110.00	
	JTM PROVISIONS CO	0000067095	MEATBALLS, BEEF PATTY, CORN DOGS	580.04	FS FOOD SUPPLIES	580.04	
	Karen Irvin	0000067096	10/12 VB VS Lakeland Official	85.00	SA-ATH ATHLETICS	85.00	
	Katesa Miles	0000067097	Coaching Courses	125.00	SA-ATH ATHLETICS	75.00	
						50.00	
	Kenneth Chapman	0000067098	100421	70.00	SA-ATH ATHLETICS	70.00	
	KRISTIE CLIFFT	0000067099	OT SERVICES	2,187.50	ECSE PUPIL SERVICES	350.00	
					SE EL PUPIL SERVICES	1,837.50	
	LACEY WHEELER	0000067100	REIMB FOR AIR FARE - TRIP CANCELLED	300.00	SA BUSINESS ACTIVITY	300.00	
	LEGAL SHIELD	0000067048	Payroll Dated : 10/21/21	125.60	EL SALARIES	87.95	
					HS SALARIES	37.65	
LORI REED	0000067101	GAS REIMB	63.88	SE INSERVICE - NC EL	63.88		
MARRONES INC.	0000067102	CONCESSION STAND	3,906.32	SA CLASS OF 2023	64.13		
					209.22		
					1,011.38		
					919.04		
					268.76		
		SEPT FOOD SVC	3,906.32	FS FOOD SUPPLIES	787.17		
					217.83		
		FOOD SVC	3,906.32	FS FOOD SUPPLIES	787.17		
		SEPT FOOD SVC	3,906.32	FS NON FOOD SUPPLIES	217.83		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
10/19/2021	MARRONES INC.	0000067 102	SEPT FOOD SVC	3,906.32	FS NON FOOD SUPPLIES	211.02			
			FOOD SVC	3,906.32	FS NON FOOD SUPPLIES	129.73			
	Matt Guerri	0000067 103	FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	88.04			
	MCGRAW-HILL	0000067 104	5TH GRADE WONDERS	396.93	EL TEXTS/REGULAR-ALL	110.00			
						357.84			
	MEYER LABORATORY INC	0000067 105	CUSTODIAL SUPPLIES	3,996.47	FS NON FOOD SUPPLIES	969.00			
						OM SUPPLIES	586.08		
						WYPALL	3,996.47	OM SUPPLIES	75.00
						GREASE RELEASE	3,996.47	OM SUPPLIES	137.50
						GLOVES	3,996.47	OM SUPPLIES	0.00
						TOILET PAPER, TOWELS AND CLEANER	3,996.47	OM SUPPLIES	231.14
						TOWELS, TISSUES AND SOAP	3,996.47	OM SUPPLIES	803.95
	Michael Boyd	0000067 106	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	1,193.80			
						FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	110.00
	MID ATLANTIC TRUST COMPA	0000067 049	Payroll Dated : 10/21/21	2,530.00	RN SALARIES - EL	812.50			
						RN SALARIES - HS	812.50		
						FS SALARIES	20.00		
						HS SALARIES	40.00		
						EL SALARIES	165.00		
	MIDWEST COMPUTECH INC	0000067 107	INCIDENT RESOLUTION SECURITY CAMERAS	1,947.50	IT SERVICES - HS	680.00			
						MONTHLY INVOICE	1,947.50	IT SERVICES - HS	31.25
						INCIDENT RESOLUTION SECURITY CAMERAS	1,947.50	IT SERVICES - HS	942.50
						IT SERVICES - EL	942.50		
	MIDWEST SUPPLY	0000067 108	FILTERS	130.80	OM REPAIRS AND MAINTENANC	31.25			
	Mike Boyd	0000067 109	10/15/21 FB vs Jasper	110.00	SA-ATH ATHLETICS	130.80			
	MISSOURI FBIA-PBL	0000067 110	REGISTRATION FBIA PBL SMLC	302.00	SA BUSINESS ACTIVITY	110.00			
						STUDENT MEMBERSHIP	302.00	SA BUSINESS ACTIVITY	252.00
MISSOURI FCCLA	0000067 111	WOF SHOW ME LEADERSHIP CONFERENCE	189.00	SA FCCLA	55.00				
					110.00				
					24.00				
MISSOURI FFA ASSOCIATION	0000067 112	FFA MEMBERSHIP DUES	676.00	SA FFA	676.00				
MO DEPARTMENT OF REVENUE	0000067 050	Payroll Dated : 10/21/21	3,355.00	SE SALARIES - NC HS	1.00				
					SE SALARIES - NC EL	30.00			
					RN SALARIES - EL	5.52			
					IT NC SALARIES - EL	0.50			
					IT NC SALARIES - HS	7.62			
					IT NC SALARIES - HS	7.62			
					BL SALARIES - NC EL	1.00			

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount		
10/19/2021	MO DEPARTMENT OF REVENUE	0000067050	Payroll Dated : 10/21/21	3,355.00	EA SECRETARY SALARY	79.00		
					GS NC SALARIES - EL	67.87		
					RN SALARIES - HS	0.50		
					GS NC SALARIES - HS	67.89		
			Payroll Dated : 10/14/21	3,355.00	OM SALARIES	51.00		
			Payroll Dated : 10/21/21	3,355.00	OM SALARIES	143.00		
					FS SALARIES	79.00		
					EL SALARIES	698.93		
					EL SALARIES - SUB	11.00		
					HS SALARIES	872.69		
					PAT SALARIES - NC	32.66		
					SI SALARIES - CP FED	36.82		
					SI SALARIES	95.00		
					SE SALARIES-EL FED	66.12		
					SE SALARIES-HS FED	75.48		
					BL SALARIES - HS	144.50		
					EA SALARIES	250.00		
					BL SALARIES - EL	144.50		
					PK SALARIES	35.00		
					SA SALARIES-ACT	24.61		
					AG SALARIES	85.00		
					SA-ATH SALARIES-ADMIN	11.62		
					SA-ATH SALARIES	104.02		
					LM SALARIES - HS	62.77		
					LM SALARIES - EL	62.76		
			SE SALARIES-HS FED	43.80				
			MSTA	0000067051	Payroll Dated : 10/21/21	93.40	HS SALARIES	40.67
							EL SALARIES	8.93
NAPA AUTO PARTS	0000067113	VAC CUP	149.81	OM REPAIRS AND MAINTENANC	2.99			
		AIR FILTER	149.81	OM REPAIRS AND MAINTENANC	29.99			
		HAND CLEANER	149.81	OM REPAIRS AND MAINTENANC	3.69			
		OIL, FILTER	149.81	OM REPAIRS AND MAINTENANC	64.21			
		FABRIC FLAT BLACK	149.81	OM REPAIRS AND MAINTENANC	17.98			
		SENIOR FLOAT SUPPLIES	149.81	SA STUDENT ACTIVITIES	30.95			
NARDONE BROS BAKING CO	0000067114	PIZZA	221.12	FS FOOD SUPPLIES	26.84			
				194.28				
NASCO	0000067115	ART SUPPLIES	564.40	HS SUPPLIES - ART	564.40			
NATIONAL FFA ORGANIZATIO	0000067116	REGISTRATION	910.00	SA FFA	90.00			
				1,080.00				
NUSO, LLC	0000067117	PHONE	215.23	OM PROPERTY SERVICES	-260.00			
						215.23		

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
	NUSO, LLC	0000067 118	WEBFAX	4.33	OM PROPERTY SERVICES	4.33			
	OFFICE PRODUCTS ALLIANCE	0000067 119	LABOR TROUBLESHOOTING CAMERA	195.00	IT SERVICES - HS	195.00			
	OTT'S	0000067 120	RANCH AND HONEY MUSTARD	102.25	FS FOOD SUPPLIES	102.25			
	Parker C. Mee	0000067 121	FOOTBALL OFFICIAL	110.00	SA-ATH ATHLETICS	110.00			
	PATTY STARK	0000067 122	MILEAGE, REGISTRATION AND MEALS	282.55	SE INSERVICE - NC EL	137.60			
100.00									
44.95									
10/19/2021	PEERS	0000067 052	Payroll Dated : 10/21/21	5,685.96	SE RETIREMENT - NC HS	201.06			
					SE RETIREMENT - NC EL	304.70			
						54.88			
					SE SALARIES - NC EL	54.88			
					SE SALARIES - NC HS	201.06			
					SE SALARIES - NC EL	304.70			
					IT NC RETIREMENT - HS	15.32			
					IT NC RETIREMENT - EL	15.32			
					IT NC SALARIES - EL	15.32			
					IT NC SALARIES - HS	15.32			
					EA SECRETARY SALARY	462.72			
					EA RETIREMENT - NC	462.72			
					BL SALARIES - NC EL	133.81			
					BL RETIREMENT - NC EL	133.81			
					RN SALARIES - HS	140.89			
					GS NC SALARIES - EL	139.97			
					GS NC RETIREMENT - HS	139.97			
					GS NC RETIREMENT - EL	139.97			
					GS NC SALARIES - HS	139.97			
					RN RETIREMENT - HS	140.89			
					RN RETIREMENT - EL	140.88			
					RN SALARIES - EL	140.88			
					FS RETIREMENT	246.32			
						73.44			
					FS SALARIES	73.44			
						246.32			
						Payroll Dated : 10/14/21	5,685.96	OM SALARIES	216.23
						Payroll Dated : 10/21/21	5,685.96	OM SALARIES	502.59
						Payroll Dated : 10/14/21	5,685.96	OM RETIREMENT	216.23
						Payroll Dated : 10/21/21	5,685.96	OM RETIREMENT	502.59
					SI RETIREMENT - CP			54.88	
					SI SALARIES - CP FED			54.88	
						PEPSI	0000067 123	CTA POP	210.72
	PRODIGY FIRE SOLUTIONS LLC	0000067 124	FIRE EXTINGUISHER INSPECTION	903.00	OM PROPERTY SERVICES	783.00			

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
10/19/2021	PRODIGY FIRE SOLUTIONS LLC	0000067 124	hydrotest and recharge	903.00	OM PROPERTY SERVICES	75.00	
						45.00	
	QUILL CORPORATION	0000067 125	MANUAL SHARPENERS	216.18	OM REPAIRS AND MAINTENANC	41.82	
			wall clocks	216.18	OM REPAIRS AND MAINTENANC	52.08	
			RECEIPT BOOK	216.18	FS NON FOOD SUPPLIES	87.70	
			FILE FOLDERS	216.18	FS NON FOOD SUPPLIES	16.59	
			AAA batteries	216.18	EL SUPPLIES - ALL	17.99	
	RHODES EXTERMINATING	0000067 126	PEST CONTROL	105.00	OM PEST CONTROL	105.00	
	RICH PRODUCTS CORPORATION	0000067 127	CHEESE STICKS	31.70	FS FOOD SUPPLIES	31.70	
	RICHARD COURTER	0000067 128	VOLLEYBALL OFFICAL	85.00	SA-ATH ATHLETICS	85.00	
	Rick Clark	0000067 129	FB OFFICIAL	110.00	SA-ATH ATHLETICS	110.00	
	SCHOLASTIC BOOK FAIRS	0000067 130	FALL BOOK FAIR	1,205.02	SA LIBRARY ACTIVITY	1,205.02	
	SCHOOL HEALTH	0000067 131	REMAINING AMOUNT DUE	4.00	RN SUPPLIES - HS	4.00	
	SCHOOL LUNCH SOLUTIONS	0000067 132	FOOD SERVICE	784.69	FS FOOD SUPPLIES	784.69	
			lpump, balls floor marking	511.57	EL SUPPLIES - ALL	122.96	
			ART SUPPLIES	511.57	EL SUPPLIES - ALL	112.06	
			1st grade supplies	511.57	EL SUPPLIES - 1ST	142.65	
	SCHOOL SPECIALTY LLC	0000067 133	FOLDER	511.57	EL SUPPLIES - 1ST	3.85	
			construction paper	511.57	EL SUPPLIES - 3RD	4.15	
			desktop place value cards	511.57	EL SUPPLIES - 6TH	13.84	
			ART SUPPLIES	511.57	HS SUPPLIES - ART	112.06	
	STEVE BAIRD	0000067 134	VOLLEYBALL OFFICIAL	85.00	SA-ATH ATHLETICS	85.00	
	STRATEGOS INTERNATIONAL	0000067 135	ACTIVE SHOOTER TRAINING	2,495.00	PD INSERVICE - HS	1,247.50	
					PD INSERVICE - EL	1,247.50	
	SUNNYSIDE DAIRY	0000067 136	MILK	1,434.25	FS FOOD SUPPLIES	1,434.25	
	SUSAN G KOMEN FOUNDATION	0000067 137	DONATION	500.00	SA-ATH H.S. CHEERLEADERS	500.00	
	SUTHERLAND LUMBER CO	0000067 138	SUPPLIES	44.38	OM REPAIRS AND MAINTENANC	44.38	
	SYMMENTRY ENERGY SOLUTIONS LL	0000067 139	NATURAL GAS	693.75	OM NATURAL GAS	693.75	
						SI RETIREMENT	527.00
						SI SALARIES	527.00
						SE SALARIES-HS FED	427.39
						SE SALARIES-EL FED	563.49
					SE RETIREMENT - HS FED	427.39	
					SE RETIREMENT - EL FED	563.49	
THE PUBLIC SCHOOL RETIRE	0000067 053	Payroll Dated : 10/21/21	40,435.34	HS RETIREMENT	7,278.67		
					EL RETIREMENT	5,761.60	
					HS SALARIES	7,278.67	
					EL SALARIES	5,761.60	
					LM SALARIES - EL	312.19	
					LM SALARIES - HS	312.20	
					SA-ATH SALARIES-ADMIN	60.72	

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/19/2021	THE PUBLIC SCHOOL RETIRE	0000067053	Payroll Dated : 10/21/21	40,435.34	SA-ATH RETIREMENT	639.57
					LM RETIREMENT - HS	312.20
					LM RETIREMENT - EL	312.19
					SA SALARIES-ACT	174.04
					SA RETIREMENT	174.04
					SA-ATH SALARIES	578.85
					AG SALARIES	607.96
					AG RETIREMENT	607.96
					PK SALARIES	558.41
					PK RETIREMENT	558.41
					BL SALARIES - HS	907.62
					EA SALARIES	1,239.91
					EA RETIREMENT	1,239.91
					BL SALARIES - EL	907.62
					BL RETIREMENT - HS	907.62
					BL RETIREMENT - EL	907.62
					TOTAL FITNESS EQIPMENT	0000067140
					170.00	
	TYSON FOODS	0000067141	BEEF SEAK BRGR BEEF MTBL	124.52	FS FOOD SUPPLIES	124.52
	UNIVERSITY OF MO-KS CITY	0000067142	504 TRAINING	125.00	SE INSERVICE - NC EL	125.00
	US BANK EQUIPMENT FINANC	0000067144	6508A	349.37	EA COPIER LEASE - COLOR	349.37
		0000067143	5518A	217.92	EA COPIER LEASE - COLOR	217.92
	VOL-ED	0000067145	ECSE AND K-12 SPEECH	3,322.91	SE EL PUPIL SERVICES	2,235.41
					ECSE PUPIL SERVICES	1,087.50
	WM CORPORATE SERVICES, INC	0000067146	DUMPSTER WITH OVERAGE	772.50	OM TRASH REMOVAL	772.50
	Zach Parks	0000067147	FOOTBALL OFFICAL	110.00	SA-ATH ATHLETICS	110.00
10/21/2021	ACKERMANN, DEA ANN	0000107631	Payroll Dated: 10/21/21 Emp#:10000	2,248.62	EL SALARIES	2,248.62
	BAILEY, CLINTON	0000067030	Payroll Dated: 10/21/21 Emp#:12712	147.76	HS SALARIES - SUB	147.76
	BARBARICK, JULIA A	0000107632	Payroll Dated: 10/21/21 Emp#:10007	2,118.20	EL SALARIES	2,118.20
	BENNETT, HOLLY S	0000107633	Payroll Dated: 10/21/21 Emp#:10015	2,248.29	EL SALARIES	723.54
					HS SALARIES	1,286.29
					SA SALARIES-ACT	238.46
	BOLTON, PAMELA JEAN	0000107634	Payroll Dated: 10/21/21 Emp#:10025	1,781.55	SI SALARIES	1,781.55
	BORDEN, SARA D	0000107635	Payroll Dated: 10/21/21 Emp#:10026	1,802.16	EA SECRETARY SALARY	1,802.16
	BOYDSTON, JESSICA N	0000107636	Payroll Dated: 10/21/21 Emp#:10027	2,142.86	HS SALARIES	2,142.86
	BRIDGERS, CLORISA D	0000107637	Payroll Dated: 10/21/21 Emp#:10035	2,224.58	EL SALARIES	2,224.58
	BUSCH, MELISSA R	0000107638	Payroll Dated: 10/21/21 Emp#:10043	2,439.27	HS SALARIES	2,249.00
					SA SALARIES-ACT	190.27
	CHISAM, DOUGLAS	0000107639	Payroll Dated: 10/21/21 Emp#:10706	3,739.64	BL SALARIES - EL	1,869.82
BL SALARIES - HS					1,869.82	
DANIEL, JUDY	0000107640	Payroll Dated: 10/21/21 Emp#:10065	3,397.28	SA SALARIES-ACT	66.02	

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2021	DANIEL, JUDY	0000107640	Payroll Dated: 10/21/21 Emp#:10065	3,397.28	LM SALARIES - HS	1,665.61
					LM SALARIES - EL	1,665.65
	DEAN, PHILIP S	0000107641	Payroll Dated: 10/21/21 Emp#:10070	3,074.37	SA-ATH SALARIES	437.18
					HS SALARIES	2,637.19
	DOUGLAS, LINDSAY N	0000107642	Payroll Dated: 10/21/21 Emp#:10220	3,401.08	IT NC SALARIES - HS	173.92
					IT NC SALARIES - EL	173.93
					GS NC SALARIES - EL	1,526.65
					GS NC SALARIES - HS	1,526.58
	EPPEL, JACOB S	0000107643	Payroll Dated: 10/21/21 Emp#:10087	2,302.46	HS SALARIES	1,061.15
					EL SALARIES	1,061.16
					SA SALARIES-ACT	180.15
	FAYARD, PEGGY S	0000107644	Payroll Dated: 10/21/21 Emp#:10089	1,030.74	SE SALARIES - NC EL	1,030.74
	FRENCH, GARY	0000107645	Payroll Dated: 10/21/21 Emp#:10705	3,892.95	BL SALARIES - HS	1,946.48
	GILLOGLY, HAZEL JUNE	0000067031	Payroll Dated: 10/21/21 Emp#:10109	73.88	LM SALARIES - SUB HS	36.94
					LM SALARIES - SUB EL	36.94
	GOOD, DYLAN	0000107646	Payroll Dated: 10/21/21 Emp#:15719	2,487.93	SA-ATH SALARIES	386.39
	GOOD, TRISHA	0000107647	Payroll Dated: 10/21/21 Emp#:16718	936.77	SE SALARIES - NC HS	936.77
	GORSAGE, BRENDA	0000067032	Payroll Dated: 10/21/21 Emp#:13720	90.27	FS SALARIES	90.27
	GRIFFIN, GARY M	0000107648	Payroll Dated: 10/21/21 Emp#:10714	3,396.20	HS SALARIES	2,874.20
					SA-ATH SALARIES	522.00
	HAMILTON, ELAINE KAY	0000107679	Payroll Dated: 10/21/21 Emp#:10124	612.27	LM SALARIES - SUB EL	126.06
					LM SALARIES - SUB HS	126.06
					EL SALARIES - SUB	205.28
					SE SALARIES - SUB EL FED	72.03
	HOUSEMAN-SMITH, KARA M	0000107649	Payroll Dated: 10/21/21 Emp#:10142	1,548.82	EA SECRETARY SALARY	1,548.82
	JACKSON, GARY R	0000067033	Payroll Dated: 10/21/21 Emp#:10152	147.76	HS SALARIES - SUB	147.76
	JACOBS, ALCYIA	0000107650	Payroll Dated: 10/21/21 Emp#:10154	2,052.96	EL SALARIES	2,052.96
	JACOBS, SHELLEY L	0000067034	Payroll Dated: 10/21/21 Emp#:10156	1,312.36	EL SALARIES - SUB	1,312.36
	JONES, KIMBERLY D	0000107651	Payroll Dated: 10/21/21 Emp#:10162	1,021.19	SE SALARIES - NC EL	1,021.19
	KIRTLEY, RILEY	0000107652	Payroll Dated: 10/21/21 Emp#:12714	918.15	SE SALARIES - NC EL	918.15
	LANE, STARLENE K	0000067035	Payroll Dated: 10/21/21 Emp#:10189	258.58	EL SALARIES - SUB	147.76
					HS SALARIES - SUB	110.82
	LATHAM, TIMOTHY E	0000107653	Payroll Dated: 10/21/21 Emp#:10191	2,341.07	HS SALARIES	2,341.07
MARKS, JILLIAN L	0000107654	Payroll Dated: 10/21/21 Emp#:10206	2,794.32	EL SALARIES	2,794.32	
MAYFIELD, TERRY REX	0000107655	Payroll Dated: 10/21/21 Emp#:10211	5,407.58	EA SALARIES	5,407.58	
MCCARTNEY, DARREL W	0000107674	Payroll Dated: 10/21/21 Emp#:13719	1,372.58	OM SALARIES	1,372.58	
MEERKATZ, BRENDA C	0000107656	Payroll Dated: 10/21/21 Emp#:10218	2,325.73	EL SALARIES	2,325.73	
MORGAN, REBECCA D	0000107657	Payroll Dated: 10/21/21 Emp#:10227	2,643.91	HS SALARIES	2,580.89	

2021-1018-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
10/21/2021	MORGAN, REBECCA D	0000107657	Payroll Dated: 10/21/21 Emp#:10227	2,643.91	SA SALARIES-ACT	63.02
	MUNTER, DARRAH ANN	0000107658	Payroll Dated: 10/21/21 Emp#:10229	785.90	RN SALARIES - HS	392.94
					RN SALARIES - EL	392.96
	NICHOLS, BRITANNI S	0000107675	Payroll Dated: 10/21/21 Emp#:10236	864.66	FS SALARIES	864.66
	REED, LORI G	0000107659	Payroll Dated: 10/21/21 Emp#:10260	2,283.67	EL SALARIES	31.92
					HS SALARIES	31.93
					SE SALARIES-EL FED	2,219.82
	REYNOLDS, LARRY JAMES	0000107660	Payroll Dated: 10/21/21 Emp#:10264	2,778.45	HS SALARIES	2,736.63
	RICHMOND, TIFFANY D	0000107661	Payroll Dated: 10/21/21 Emp#:10268	2,244.81	SA SALARIES-ACT	41.82
					PK SALARIES	2,244.81
	ROACH, TRENTEN C	0000107662	Payroll Dated: 10/21/21 Emp#:10270	2,574.45	SA-ATH SALARIES	568.29
					HS SALARIES	300.92
					EL SALARIES	1,705.24
	ROLFS, BRADLEY W	0000107663	Payroll Dated: 10/21/21 Emp#:10274	2,263.76	EL SALARIES	743.32
					HS SALARIES	1,321.44
					SA-ATH SALARIES	199.00
	ROLFS, ROYALYN K	0000107664	Payroll Dated: 10/21/21 Emp#:10275	2,078.99	SA SALARIES-ACT	64.88
					HS SALARIES	2,014.11
	ROONEY, DONNA L	0000107665	Payroll Dated: 10/21/21 Emp#:10276	1,601.97	HS SALARIES	1,557.94
					SA SALARIES-ACT	44.03
	ROYSTER, LAURA	0000107676	Payroll Dated: 10/21/21 Emp#:10278	295.52	EL SALARIES - SUB	110.82
					HS SALARIES - SUB	184.70
	RUSSELL, JANICE KAY	0000107666	Payroll Dated: 10/21/21 Emp#:10279	971.34	FS SALARIES	971.34
	SEBA, ROBYN J	0000107680	Payroll Dated: 10/21/21 Emp#:10285	1,154.38	SI SALARIES - CP FED	556.52
					PAT SALARIES - NC	597.86
	SHIPPS, KENNY J	0000107667	Payroll Dated: 10/21/21 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	0000107668	Payroll Dated: 10/21/21 Emp#:10291	2,078.91	EL SALARIES	2,078.91
TUCKER, JAMES DAKOTA	0000107669	Payroll Dated: 10/21/21 Emp#:10321	2,446.07	AG SALARIES	2,446.07	
VUNOVICH, TRACY	0000107670	Payroll Dated: 10/21/21 Emp#:10711	902.74	SE SALARIES - NC HS	902.74	
WHEELER, JENNY L	0000107671	Payroll Dated: 10/21/21 Emp#:10336	3,042.07	EL SALARIES	2,543.76	
				SA-ATH SALARIES	498.31	
WHEELER, LACEY R	0000107672	Payroll Dated: 10/21/21 Emp#:10337	1,100.52	FS SALARIES	1,100.52	
WILKINS, WANDA M	0000107673	Payroll Dated: 10/21/21 Emp#:10342	912.52	BL SALARIES - NC EL	912.52	
WILSON, DARREL L	0000107677	Payroll Dated: 10/21/21 Emp#:10344	1,516.56	OM SALARIES	1,516.56	
WINE, BRADFORD L	0000107678	Payroll Dated: 10/21/21 Emp#:10346	1,936.36	OM SALARIES	1,936.36	
WINFIELD, MACKENZIE L	0000067036	Payroll Dated: 10/21/21 Emp#:12718	184.70	EL SALARIES - SUB	99.73	
				HS SALARIES - SUB	84.97	
YAGER, JESSICA	0000107681	Payroll Dated: 10/21/21 Emp#:10354	1,308.52	SI SALARIES - CP FED	654.58	

