

2021-1122-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2021 To 11/30/2021 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
11/19/2021	ACKERMANN, DEA ANN	0000107682	Payroll Dated: 11/19/21 Emp#:10000	2,264.57	EL SALARIES	2,264.57			
	AFLAC	0000067163	Payroll Dated : 11/19/21	1,006.83		184.08			
					EL SALARIES	31.72			
						86.58			
						50.96			
						99.19			
					HS SALARIES	102.18			
						75.14			
					SE SALARIES-EL FED	52.65			
					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							
	EA SALARIES	56.16							
	AMERICAN FIDELITY ASSURA	0000067164	Payroll Dated : 11/19/21	583.83	PK SALARIES	37.08			
						33.40			
					AG SALARIES	25.80			
						3.20			
					RN SALARIES - EL	19.75			
					0000067165	Payroll Dated : 11/19/21	270.84	RN SALARIES - EL	122.92
					0000067164	Payroll Dated : 11/19/21	583.83	RN SALARIES - HS	19.75
0000067165					Payroll Dated : 11/19/21	270.84	RN SALARIES - HS	122.92	
0000067164					Payroll Dated : 11/19/21	583.83	SE SALARIES - NC EL	16.30	
					46.75				
0000067165					Payroll Dated : 11/19/21	270.84	SE SALARIES - NC EL	25.00	
					31.50				
0000067164	Payroll Dated : 11/19/21	583.83	HS SALARIES	86.90					
				45.70					
			EL SALARIES	92.50					
				20.00					
			FS SALARIES	32.60					
				15.20					
			OM SALARIES	19.90					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	AMERICAN FIDELITY ASSURA	0000067164	Payroll Dated : 11/19/21	583.83	OM SALARIES	37.50
	AMERICAN HERITAGE LIFE I	0000067166	Payroll Dated : 11/19/21	28.00	EA SECRETARY SALARY	28.00
	BAILEY, CLINTON	0000067153	Payroll Dated: 11/19/21 Emp#:12712	147.76	HS SALARIES - SUB	147.76
	BARBARICK, JULIA A	0000107683	Payroll Dated: 11/19/21 Emp#:10007	2,074.40	EL SALARIES	2,074.40
	BENNETT, HOLLY S	0000107684	Payroll Dated: 11/19/21 Emp#:10015	2,248.29	EL SALARIES	723.54
					HS SALARIES	1,286.29
					SA SALARIES-ACT	238.46
	BOLTON, PAMELA JEAN	0000107685	Payroll Dated: 11/19/21 Emp#:10025	1,781.55	SI SALARIES	1,781.55
	BORDEN, SARA D	0000107686	Payroll Dated: 11/19/21 Emp#:10026	1,802.16	EA SECRETARY SALARY	1,802.16
	BOYDSTON, JESSICA N	0000107687	Payroll Dated: 11/19/21 Emp#:10027	2,142.86	HS SALARIES	2,142.86
		0000107736	Payroll Dated: 11/19/21 Emp#:10027	340.40	SA-ATH SALARIES	340.40
	BRIDGERS, CLORISA D	0000107688	Payroll Dated: 11/19/21 Emp#:10035	2,304.52	EL SALARIES	2,304.52
	BUSCH, MELISSA R	0000107689	Payroll Dated: 11/19/21 Emp#:10043	3,598.25	HS SALARIES	2,182.29
					SA-ATH SALARIES	1,231.25
					SA SALARIES-ACT	184.71
	CHISAM, DOUGLAS	0000107690	Payroll Dated: 11/19/21 Emp#:10706	3,739.64	BL SALARIES - HS	1,869.82
					BL SALARIES - EL	1,869.82
	CITIZENS BANK	0000067167	Payroll Dated : 11/19/21	5,122.00	EA MEDICAL INSURANCE	66.00
					EA SALARIES	150.00
					PK MEDICAL INSURANCE	32.00
					PK SALARIES	175.00
					BL SALARIES - HS	200.00
					BL SALARIES - EL	200.00
					BL MEDICAL INSURANCE - HS	66.00
					BL MEDICAL INSURANCE - EL	66.00
					AG MEDICAL INSURANCE	32.00
					EL MEDICAL INSURANCE	134.72
					EL SALARIES	825.36
					HS SALARIES	1,867.64
					SE SALARIES-EL FED	100.00
SI MEDICAL INSURANCE					66.00	
HS MEDICAL INSURANCE					89.28	
FS SALARIES					330.00	
FS MEDICAL INSURANCE					100.00	
FS MEDICAL INSURANCE					66.00	
BL SALARIES - NC EL					20.00	
OM MEDICAL INSURANCE					32.00	
BL MEDICAL INSURANCE - NC EL	66.00					
OM SALARIES	10.00					
EA SECRETARY SALARY	234.00					
EA MEDICAL INSURANCE - NC	66.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount			
11/19/2021	CITIZENS BANK	0000067 167	Payroll Dated : 11/19/21	5,122.00	SE MEDICAL INSURANCE - NC H	66.00			
					SE MEDICAL INSURANCE - NC EL	32.00			
					SE SALARIES - NC EL	30.00			
	DANIEL, JUDY	0000107 691	Payroll Dated: 11/19/21 Emp#:10065	3,397.28	SA SALARIES-ACT	66.02			
					0000107 737	Payroll Dated: 11/19/21 Emp#:10065	21.37	SA-ATH SALARIES	21.37
					0000107 691	Payroll Dated: 11/19/21 Emp#:10065	3,397.28	LM SALARIES - HS	1,665.61
	DEAN, PHILIP S	0000107 692	Payroll Dated: 11/19/21 Emp#:10070	3,074.37	LM SALARIES - EL	1,665.65			
					SA-ATH SALARIES	437.18			
	DOUGLAS, LINDSAY N	0000107 693	Payroll Dated: 11/19/21 Emp#:10220	3,234.42	HS SALARIES	2,637.19			
					IT NC SALARIES - HS	165.52			
					IT NC SALARIES - EL	165.52			
					GS NC SALARIES - EL	1,451.72			
	DREXEL CTA	0000067 168	Payroll Dated : 11/19/21	60.00	GS NC SALARIES - HS	1,451.66			
					HS SALARIES	49.20			
	DUNCAN, DAVID P	0000067 151	Payroll Dated: 11/19/21 Emp#:10079	3,980.47	EL SALARIES	10.80			
	DUNCAN, JENNIFER D	0000067 152	Payroll Dated: 11/19/21 Emp#:10091	2,222.46	SA-ATH SALARIES - NC	3,980.47			
	EPPEL, JACOB S	0000107 694	Payroll Dated: 11/19/21 Emp#:10087	2,302.46	SA-ATH SALARIES - NC	2,222.46			
					HS SALARIES	1,061.15			
					EL SALARIES	1,061.16			
	FAMILY SUPPORT PYMT CNTR	0000067 169	Payroll Dated : 11/19/21	450.00	SA SALARIES-ACT	180.15			
	FAYARD, PEGGY S	0000107 738	Payroll Dated: 11/19/21 Emp#:10089	25.64	HS SALARIES	450.00			
		0000107 695	Payroll Dated: 11/19/21 Emp#:10089	1,030.74	SA-ATH SALARIES - NC	25.64			
	FORREST T JONES CO, INC	0000067 170	Payroll Dated : 11/19/21	27,906.89	SE SALARIES - NC EL	12.27			
					21.80				
					68.92				
					16.11				
					568.00				
					SE MEDICAL INSURANCE - NC EL	8.25			
					5.43				
					2.75				
34.46									
SE MEDICAL INSURANCE - NC H					10.10				
534.00									
5.50									
GS NC SALARIES - HS					1.73				
12.00									
GS NC SALARIES - EL					1.72				
12.00									
GS NC MEDICAL INSURANCE - H	8.80								
1.38									

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	FORREST T JONES CO, INC	0000067170	Payroll Dated : 11/19/21	27,906.89	GS NC MEDICAL INSURANCE - EI	8.80
						1.37
						25.58
					RN SALARIES - HS	0.37
						83.50
						10.50
					RN SALARIES - EL	25.58
						0.38
						83.50
						10.50
					RN MEDICAL INSURANCE - HS	17.23
						7.32
						300.00
						1.37
					RN MEDICAL INSURANCE - EL	17.23
						7.33
						300.00
						1.38
					EA MEDICAL INSURANCE - NC	34.46
						25.61
						534.00
						5.50
					BL SALARIES - NC EL	12.27
						0.30
					EA SECRETARY SALARY	84.58
						1,148.00
						20.10
						33.70
					HS MEDICAL INSURANCE	411.10
						180.90
	2,484.00					
	1,584.72					
	2,670.00					
	32.81					
SE SALARIES-EL FED	0.35					
	28.00					
	12.20					
SI MEDICAL INSURANCE	34.46					
	12.69					
	534.00					
	2.75					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	FORREST T JONES CO, INC	0000067170	Payroll Dated : 11/19/21	27,906.89	SI MEDICAL INSURANCE	34.46
						2.75
					SI SALARIES	29.61
						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
						312.56
						143.95
					EL MEDICAL INSURANCE	1,716.00
						2,391.28
						1,200.00
						27.69
						71.30
						201.53
					HS SALARIES	1,813.60
						16.50
						115.92
						186.60
						71.49
						253.74
					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					
	5.55					
BL MEDICAL INSURANCE - NC EI	534.00					
	2.75					
OM MEDICAL INSURANCE	103.38					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	FORREST T JONES CO, INC	0000067170	Payroll Dated : 11/19/21	27,906.89		30.83
					OM MEDICAL INSURANCE	568.00
						8.25
					OM SALARIES	9.00
						224.50
					AG MEDICAL INSURANCE	34.46
						15.58
						568.00
						2.75
					AG SALARIES	3.00
						10.20
					SI SALARIES - CP FED	17.15
						32.37
					LM SALARIES - HS	16.19
					LM SALARIES - EL	16.18
						17.23
					LM MEDICAL INSURANCE - HS	8.78
						0.45
						17.23
					LM MEDICAL INSURANCE - EL	8.77
						0.44
					EA MEDICAL INSURANCE	34.46
						17.60
						534.00
						2.75
					EA SALARIES	29.61
						84.58
						38.00
						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					
PK MEDICAL INSURANCE	13.64					
	568.00					
	2.75					
PK SALARIES	6.15					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/19/2021	FORREST T JONES CO, INC	0000067170	Payroll Dated : 11/19/21	27,906.89	PK SALARIES	22.90	
	FRENCH, GARY	0000107696	Payroll Dated: 11/19/21 Emp#:10705	3,892.95	BL SALARIES - EL	1,946.47	
					BL SALARIES - HS	1,946.48	
	GACH, MISTY D	0000067154	Payroll Dated: 11/19/21 Emp#:10101	110.82	EL SALARIES - SUB	62.79	
					HS SALARIES - SUB	48.03	
	GILLOGLY, HAZEL JUNE	0000067155	Payroll Dated: 11/19/21 Emp#:10109	73.88	HS SALARIES - SUB	73.88	
	GOOD, DYLAN	0000107697	Payroll Dated: 11/19/21 Emp#:15719	2,487.93	SE SALARIES-HS FED	2,101.54	
					SA-ATH SALARIES	386.39	
	GOOD, TRISHA	0000107698	Payroll Dated: 11/19/21 Emp#:16718	936.77	SE SALARIES - NC HS	936.77	
	GORSAGE, BRENDA	0000067156	Payroll Dated: 11/19/21 Emp#:13720	31.40	FS SALARIES	31.40	
	GRIFFIN, GARY M	0000107699	Payroll Dated: 11/19/21 Emp#:10714	3,396.20	HS SALARIES	2,874.20	
					SA-ATH SALARIES	522.00	
	HAMILTON, ELAINE KAY	0000107728	Payroll Dated: 11/19/21 Emp#:10124	711.09	AG SALARIES - SUB	213.32	
		0000107700	Payroll Dated: 11/19/21 Emp#:10124	966.39	SA SALARIES-ACT	966.39	
		0000107728	Payroll Dated: 11/19/21 Emp#:10124	711.09	EL SALARIES - SUB	142.22	
					HS SALARIES - SUB	71.11	
					SE SALARIES - SUB EL FED	284.44	
	HAWTHORN BANK	0000067160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES - SUB EL FED	11.08	
		0000067162	Payroll Dated : 11/19/21	6,158.20	SE SALARIES - SUB EL FED	19.84	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES - SUB EL FED	4.64	
		0000067162	Payroll Dated : 11/19/21	6,158.20	HS FICA	48.55	
		0000067161	Payroll Dated : 11/19/21	4,733.62	HS MEDICARE	557.02	
						11.35	
		0000067160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES-EL FED	164.31	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES-EL FED	44.72	
		0000067160	Payroll Dated : 11/19/21	8,962.24	HS SALARIES - SUB	2.77	
		0000067162	Payroll Dated : 11/19/21	6,158.20	HS SALARIES - SUB	48.55	
		0000067161	Payroll Dated : 11/19/21	4,733.62	HS SALARIES - SUB	11.35	
		0000067160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES-HS FED	256.37	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES-HS FED	42.92	
		0000067162	Payroll Dated : 11/19/21	6,158.20	SE FICA - EL FED	19.84	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SE MEDICARE - HS FED	42.92	
						44.72	
						SE MEDICARE - EL FED	4.64
		0000067160	Payroll Dated : 11/19/21	8,962.24	SI SALARIES	192.80	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SI SALARIES	39.04	
		0000067160	Payroll Dated : 11/19/21	8,962.24	SI SALARIES - CP FED	127.76	
		0000067162	Payroll Dated : 11/19/21	6,158.20	SI SALARIES - CP FED	97.19	
		0000067161	Payroll Dated : 11/19/21	4,733.62	SI SALARIES - CP FED	22.73	
	0000067162	Payroll Dated : 11/19/21	6,158.20	EL FICA	110.17		
	0000067161	Payroll Dated : 11/19/21	4,733.62	EL MEDICARE	461.00		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/19/2021	HAWTHORN BANK	0000067 161	Payroll Dated : 11/19/21	4,733.62	EL MEDICARE	25.77	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	EL SALARIES - SUB	20.96	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	EL SALARIES - SUB	110.17	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EL SALARIES - SUB	25.77	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	PAT SALARIES - NC	108.28	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	PAT SALARIES - NC	49.60	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	PAT SALARIES - NC	11.60	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	PAT FICA - NC	49.60	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	PAT MEDICARE - NC	11.60	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	EL SALARIES	1,365.09	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EL SALARIES	461.00	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	HS SALARIES	1,731.86	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	HS SALARIES	557.02	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	FS SALARIES	139.72	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	FS SALARIES	177.98	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	FS SALARIES	41.63	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	FS SALARIES	75.45	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	FS SALARIES	17.64	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	FS FICA	177.98	
							75.45
		0000067 161	Payroll Dated : 11/19/21	4,733.62	FS MEDICARE	41.63	
							17.64
		0000067 162	Payroll Dated : 11/19/21	6,158.20	BL FICA - NC EL	75.49	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	BL MEDICARE - NC EL	17.66	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	OM SALARIES	455.35	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	OM SALARIES	485.76	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	OM SALARIES	113.60	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	OM FICA	485.76	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	OM MEDICARE	113.60	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES - NC HS	78.36	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SE SALARIES - NC HS	143.01	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES - NC HS	33.45	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	EL SALARIES - SUB NC	4.96	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EL SALARIES - SUB NC	1.16	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	EL FICA - NC	4.96	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EL MEDICARE - NC	1.16	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES - NC EL	31.59	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SE SALARIES - NC EL	230.51	
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES - NC EL	53.91	
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SE SALARIES - NC EL	24.04	
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SE SALARIES - NC EL	49.94	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	HAWTHORN BANK	0000067 161	Payroll Dated : 11/19/21	4,733.62	SE SALARIES - NC EL	11.68
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SE FICA - HS NC	143.01
					SE FICA - EL NC	49.94
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SE MEDICARE - NC HS	33.45
					SE MEDICARE - NC EL	53.91
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA-ATH SALARIES - NC	55.18
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH SALARIES - NC	12.92
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA-ATH FICA - NC	498.48
						55.18
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH MEDICARE - NC	116.58
						12.92
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SA-ATH SALARIES - NC	932.01
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA-ATH SALARIES - NC	498.48
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH SALARIES - NC	116.58
		0000067 162	Payroll Dated : 11/19/21	6,158.20	EA FICA - NC	286.04
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EA MEDICARE - NC	66.89
		0000067 160	Payroll Dated : 11/19/21	8,962.24	EA SECRETARY SALARY	260.58
		0000067 162	Payroll Dated : 11/19/21	6,158.20	EA SECRETARY SALARY	286.04
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EA SECRETARY SALARY	66.89
		0000067 160	Payroll Dated : 11/19/21	8,962.24	BL SALARIES - NC EL	59.01
		0000067 162	Payroll Dated : 11/19/21	6,158.20	BL SALARIES - NC EL	75.49
		0000067 161	Payroll Dated : 11/19/21	4,733.62	BL SALARIES - NC EL	17.66
		0000067 160	Payroll Dated : 11/19/21	8,962.24	IT NC SALARIES - HS	17.79
		0000067 162	Payroll Dated : 11/19/21	6,158.20	IT NC SALARIES - HS	13.85
		0000067 161	Payroll Dated : 11/19/21	4,733.62	IT NC SALARIES - HS	3.24
		0000067 160	Payroll Dated : 11/19/21	8,962.24	IT NC SALARIES - EL	17.79
		0000067 162	Payroll Dated : 11/19/21	6,158.20	IT NC SALARIES - EL	13.84
		0000067 161	Payroll Dated : 11/19/21	4,733.62	IT NC SALARIES - EL	3.24
		0000067 162	Payroll Dated : 11/19/21	6,158.20	IT NC FICA - HS	13.85
					IT NC FICA - EL	13.84
		0000067 161	Payroll Dated : 11/19/21	4,733.62	IT NC MEDICARE - HS	3.24
					IT NC MEDICARE - EL	3.24
		0000067 162	Payroll Dated : 11/19/21	6,158.20	RN FICA - HS	93.73
RN FICA - EL	93.73					
0000067 161	Payroll Dated : 11/19/21	4,733.62	RN MEDICARE - HS	21.92		
			RN MEDICARE - EL	21.92		
0000067 160	Payroll Dated : 11/19/21	8,962.24	RN SALARIES - EL	3.55		
0000067 162	Payroll Dated : 11/19/21	6,158.20	RN SALARIES - EL	93.73		
0000067 161	Payroll Dated : 11/19/21	4,733.62	RN SALARIES - EL	21.92		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	HAWTHORN BANK	0000067 160	Payroll Dated : 11/19/21	8,962.24	RN SALARIES - HS	3.55
		0000067 162	Payroll Dated : 11/19/21	6,158.20	RN SALARIES - HS	93.73
		0000067 161	Payroll Dated : 11/19/21	4,733.62	RN SALARIES - HS	21.92
		0000067 162	Payroll Dated : 11/19/21	6,158.20	GS NC FICA - HS	123.58
					GS NC FICA - EL	123.56
		0000067 161	Payroll Dated : 11/19/21	4,733.62	GS NC MEDICARE - HS	28.90
					GS NC MEDICARE - EL	28.90
		0000067 160	Payroll Dated : 11/19/21	8,962.24	GS NC SALARIES - EL	158.49
		0000067 162	Payroll Dated : 11/19/21	6,158.20	GS NC SALARIES - EL	123.56
		0000067 161	Payroll Dated : 11/19/21	4,733.62	GS NC SALARIES - EL	28.90
		0000067 160	Payroll Dated : 11/19/21	8,962.24	GS NC SALARIES - HS	158.50
		0000067 162	Payroll Dated : 11/19/21	6,158.20	GS NC SALARIES - HS	123.58
		0000067 161	Payroll Dated : 11/19/21	4,733.62	GS NC SALARIES - HS	28.90
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SA SALARIES-ACT	164.07
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA SALARIES-ACT	69.16
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA SALARIES-ACT	60.13
		0000067 160	Payroll Dated : 11/19/21	8,962.24	AG SALARIES - SUB	8.32
		0000067 162	Payroll Dated : 11/19/21	6,158.20	AG SALARIES - SUB	14.88
		0000067 161	Payroll Dated : 11/19/21	4,733.62	AG SALARIES - SUB	3.48
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SI FICA - FED	97.19
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SI MEDICARE	39.04
						22.73
		0000067 160	Payroll Dated : 11/19/21	8,962.24	AG SALARIES	292.73
		0000067 161	Payroll Dated : 11/19/21	4,733.62	AG SALARIES	50.97
		0000067 162	Payroll Dated : 11/19/21	6,158.20	AG FICA	14.88
		0000067 161	Payroll Dated : 11/19/21	4,733.62	AG MEDICARE	50.97
						3.48
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SA-ATH SALARIES	408.99
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA-ATH SALARIES	124.62
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH SALARIES	111.29
		0000067 160	Payroll Dated : 11/19/21	8,962.24	LM SALARIES - HS	79.07
		0000067 162	Payroll Dated : 11/19/21	6,158.20	SA-ATH FICA	124.62
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH MEDICARE	117.36
						5.87
		0000067 160	Payroll Dated : 11/19/21	8,962.24	SA-ATH SALARIES-ADMIN	10.05
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA-ATH SALARIES-ADMIN	6.07
					SA-ATH SALARIES	5.87
		0000067 162	Payroll Dated : 11/19/21	6,158.20	Old Age, Survivors and Disability I	69.16
		0000067 161	Payroll Dated : 11/19/21	4,733.62	SA MEDICARE	60.13
		0000067 160	Payroll Dated : 11/19/21	8,962.24	BL SALARIES - HS	477.66
0000067 161	Payroll Dated : 11/19/21	4,733.62	BL SALARIES - HS	78.92		

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	HAWTHORN BANK	0000067 160	Payroll Dated : 11/19/21	8,962.24	BL SALARIES - EL	477.67
		0000067 161	Payroll Dated : 11/19/21	4,733.62	BL SALARIES - EL	78.92
		0000067 160	Payroll Dated : 11/19/21	8,962.24	EA SALARIES	550.00
		0000067 161	Payroll Dated : 11/19/21	4,733.62	EA SALARIES	110.83
		0000067 160	Payroll Dated : 11/19/21	8,962.24	LM SALARIES - EL	79.05
					PK SALARIES	93.02
					PK SALARIES	44.30
					PK MEDICARE	44.30
		0000067 161	Payroll Dated : 11/19/21	4,733.62	BL MEDICARE - HS	78.92
					BL MEDICARE - EL	78.92
				EA MEDICARE	110.83	
	HOUSEMAN-SMITH, KARA M	0000107 701	Payroll Dated: 11/19/21 Emp#:10142	1,548.82	EA SECRETARY SALARY	1,548.82
	JACOBS, ALYCIA	0000107 702	Payroll Dated: 11/19/21 Emp#:10154	1,596.71	EL SALARIES	1,596.71
	JACOBS, SHELLEY L	0000067 157	Payroll Dated: 11/19/21 Emp#:10156	1,089.78	EL SALARIES - SUB	1,089.78
	JONES, KIMBERLY D	0000107 703	Payroll Dated: 11/19/21 Emp#:10162	1,021.19	SE SALARIES - NC EL	1,021.19
	KIRTLEY, RILEY	0000107 704	Payroll Dated: 11/19/21 Emp#:12714	918.15	SE SALARIES - NC EL	918.15
	LANE, STARLENE K	0000067 158	Payroll Dated: 11/19/21 Emp#:10189	406.34	EL SALARIES - SUB	147.76
					HS SALARIES - SUB	258.58
	LATHAM, TIMOTHY E	0000107 705	Payroll Dated: 11/19/21 Emp#:10191	2,341.07	HS SALARIES	2,341.07
	LEGAL SHIELD	0000067 172	Payroll Dated : 11/19/21	109.65	HS SALARIES	37.65
					EL SALARIES	72.00
	MARKS, JILLIAN L	0000107 706	Payroll Dated: 11/19/21 Emp#:10206	2,794.32	EL SALARIES	2,794.32
	MAYFIELD, TERRY REX	0000107 707	Payroll Dated: 11/19/21 Emp#:10211	5,407.58	EA SALARIES	5,407.58
	MCCARTNEY, DARREL W	0000107 729	Payroll Dated: 11/19/21 Emp#:13719	1,450.48	OM SALARIES	1,450.48
	MEERKATZ, BRENDA C	0000107 708	Payroll Dated: 11/19/21 Emp#:10218	2,281.93	EL SALARIES	2,281.93
	MID ATLANTIC TRUST COMPA	0000067 173	Payroll Dated : 11/19/21	2,510.00	FS SALARIES	40.00
					EL SALARIES	680.00
HS SALARIES					165.00	
RN SALARIES - EL					812.50	
RN SALARIES - HS					812.50	
MO DEPARTMENT OF REVENUE	0000067 174	Payroll Dated : 11/19/21	3,767.00	GS NC SALARIES - HS	67.89	
				GS NC SALARIES - EL	67.87	
				RN SALARIES - HS	0.50	
				EA SECRETARY SALARY	79.00	
				IT NC SALARIES - EL	7.62	
				RN SALARIES - EL	0.50	
				IT NC SALARIES - HS	7.62	
				SE SALARIES - NC EL	5.52	
				SE SALARIES - NC HS	1.00	
				SE SALARIES - NC EL	30.00	
SA-ATH SALARIES - NC	290.00					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	MO DEPARTMENT OF REVENUE	0000067 174	Payroll Dated : 11/19/21	3,767.00	EL SALARIES	675.93
					PAT SALARIES - NC	32.66
					EL SALARIES - SUB	3.00
					SI SALARIES	95.00
					SI SALARIES - CP FED	36.82
					HS SALARIES	910.75
					SE SALARIES-EL FED	66.12
					SE SALARIES-HS FED	75.48
					FS SALARIES	1.00
						79.00
					OM SALARIES	202.00
					BL SALARIES - NC EL	1.00
					EA SALARIES	250.00
					LM SALARIES - HS	62.77
					LM SALARIES - EL	62.76
					BL SALARIES - HS	144.50
					BL SALARIES - EL	144.50
					PK SALARIES	35.00
					SA-ATH SALARIES	185.95
					SA-ATH SALARIES-ADMIN	11.62
	SA SALARIES-ACT	48.62				
	AG SALARIES	85.00				
	MORGAN, REBECCA D	0000107 709	Payroll Dated: 11/19/21 Emp#:10227	2,643.91	SA SALARIES-ACT	63.02
					HS SALARIES	2,580.89
	MSTA	0000067 175	Payroll Dated : 11/19/21	400.00	HS SALARIES	84.47
					EL SALARIES	184.13
					SE SALARIES-HS FED	43.80
					SE SALARIES-EL FED	43.80
				PK SALARIES	43.80	
MUNTER, DARRAH ANN	0000107 710	Payroll Dated: 11/19/21 Emp#:10229	785.90	RN SALARIES - EL	392.94	
				RN SALARIES - HS	392.96	
NICHOLS, BRITANNI S	0000107 739	Payroll Dated: 11/19/21 Emp#:10236	333.41	SA-ATH SALARIES - NC	333.41	
	0000107 730	Payroll Dated: 11/19/21 Emp#:10236	1,010.32	FS SALARIES	1,010.32	
	0000107 711	Payroll Dated: 11/19/21 Emp#:10236	939.03	SA SALARIES-ACT	939.03	
PEERS	0000067 176	Payroll Dated : 11/19/21	5,832.96	SI RETIREMENT - CP	54.88	
				SA-ATH SALARIES	137.89	
				Non-Teacher Retirement	137.89	
				FS SALARIES	246.32	
				FS RETIREMENT	246.32	
					81.15	
	81.15					

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	PEERS	0000067176	Payroll Dated : 11/19/21	5,832.96	OM SALARIES	585.67
					OM RETIREMENT	585.67
					SI SALARIES - CP FED	54.88
					SA-ATH SALARIES - NC	61.05
					SA-ATH RETIREMENT - NC	61.05
					SE RETIREMENT - NC HS	201.06
					SE RETIREMENT - NC EL	304.70
						54.88
					SE SALARIES - NC EL	54.88
						304.70
					SE SALARIES - NC HS	201.06
					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 SALARIES - EL	140.89
					RN SALARIES - HS	140.88
					RN RETIREMENT - HS	140.88
					RN RETIREMENT - EL	140.89
					IT NC SALARIES - EL	15.32
	IT NC RETIREMENT - HS	15.32				
	IT NC RETIREMENT - EL	15.32				
	IT NC SALARIES - HS	15.32				
	EA RETIREMENT - NC	462.72				
	EA SECRETARY SALARY	462.72				
	BL SALARIES - NC EL	133.81				
	BL RETIREMENT - NC EL	133.81				
	REED, LORI G	0000107712	Payroll Dated: 11/19/21 Emp#:10260	2,239.87	SE SALARIES-EL FED	2,176.02
					HS SALARIES	31.93
					EL SALARIES	31.92
REYNOLDS, LARRY JAMES	0000107713	Payroll Dated: 11/19/21 Emp#:10264	2,778.45	HS SALARIES	2,736.63	
				SA SALARIES-ACT	41.82	
RICHMOND, TIFFANY D	0000107714	Payroll Dated: 11/19/21 Emp#:10268	2,201.01	PK SALARIES	2,201.01	
ROACH, TRENTEN C	0000107715	Payroll Dated: 11/19/21 Emp#:10270	2,574.45	SA-ATH SALARIES	568.29	
				HS SALARIES	300.92	
				EL SALARIES	1,705.24	
ROLFS, BRADLEY W	0000107716	Payroll Dated: 11/19/21 Emp#:10274	2,233.76	EL SALARIES	732.52	
				HS SALARIES	1,302.24	
				SA-ATH SALARIES	199.00	
ROLFS, ROYALYN K	0000107717	Payroll Dated: 11/19/21 Emp#:10275	2,615.99	SA SALARIES-ACT	671.50	
				HS SALARIES	1,944.49	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/19/2021	ROONEY, DONNA L	0000107718	Payroll Dated: 11/19/21 Emp#:10276	1,601.97	HS SALARIES	1,557.94	
					SA SALARIES-ACT	44.03	
	ROYSTER, LAURA	0000107731	Payroll Dated: 11/19/21 Emp#:10278	295.52	EL SALARIES - SUB	100.47	
					HS SALARIES - SUB	121.17	
					EL SALARIES - SUB NC	73.88	
	RUSSELL, JANICE KAY	0000107719	Payroll Dated: 11/19/21 Emp#:10279	971.34	FS SALARIES	971.34	
	SEBA, ROBYN J	0000107732	Payroll Dated: 11/19/21 Emp#:10285	1,154.38	PAT SALARIES - NC	597.86	
					SI SALARIES - CP FED	556.52	
	SHIPPS, KENNY J	0000107720	Payroll Dated: 11/19/21 Emp#:10289	2,530.56	HS SALARIES	1,715.85	
					SA SALARIES-ACT	44.03	
					SA-ATH SALARIES	440.39	
					SA-ATH SALARIES-ADMIN	330.29	
	SIMS, KELLYN S	0000107721	Payroll Dated: 11/19/21 Emp#:10291	2,035.11	EL SALARIES	2,035.11	
					HS SALARIES	7,278.67	
					EL RETIREMENT	5,718.69	
					EL SALARIES	5,718.69	
					SI SALARIES	527.00	
					HS RETIREMENT	7,278.67	
					SE SALARIES-HS FED	427.39	
					SE SALARIES-EL FED	563.49	
					SE RETIREMENT - HS FED	427.39	
					SE RETIREMENT - EL FED	563.49	
					SA-ATH SALARIES	62.36	
					SA-ATH RETIREMENT	882.45	
						62.36	
					SA-ATH SALARIES-ADMIN	60.72	
		THE PUBLIC SCHOOL RETIRE	0000067177	Payroll Dated : 11/19/21	41,516.00	LM SALARIES - HS	312.20
						SA-ATH SALARIES	821.73
						SA RETIREMENT	452.04
						SA SALARIES-ACT	452.04
						AG SALARIES	607.96
						SI RETIREMENT	527.00
					AG RETIREMENT	607.96	
					BL RETIREMENT - HS	907.62	
					BL RETIREMENT - EL	907.62	
					PK SALARIES	558.41	
					PK RETIREMENT	558.41	
					LM SALARIES - EL	312.19	
					LM RETIREMENT - HS	312.20	
					LM RETIREMENT - EL	312.19	
					EA SALARIES	1,239.91	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2021	THE PUBLIC SCHOOL RETIRE	0000067 177	Payroll Dated : 11/19/21	41,516.00	BL SALARIES - EL	907.62
					BL SALARIES - HS	907.62
					EA RETIREMENT	1,239.91
	TUCKER, JAMES DAKOTA	0000107 722	Payroll Dated: 11/19/21 Emp#:10321	2,446.07	AG SALARIES	2,446.07
	VUNOVICH, TRACY	0000107 723	Payroll Dated: 11/19/21 Emp#:10711	902.74	SE SALARIES - NC HS	902.74
	WHEELER, JENNY L	0000107 724	Payroll Dated: 11/19/21 Emp#:10336	2,998.27	EL SALARIES	2,499.96
					SA-ATH SALARIES	498.31
	WHEELER, LACEY R	0000107 725	Payroll Dated: 11/19/21 Emp#:10337	1,100.52	FS SALARIES	1,100.52
		0000107 740	Payroll Dated: 11/19/21 Emp#:10337	299.21	SA-ATH SALARIES - NC	299.21
	WILKINS, WANDA M	0000107 726	Payroll Dated: 11/19/21 Emp#:10342	912.52	BL SALARIES - NC EL	912.52
	WILSON, DARREL L	0000107 733	Payroll Dated: 11/19/21 Emp#:10344	2,278.39	OM SALARIES	2,278.39
	WINE, BRADFORD L	0000107 734	Payroll Dated: 11/19/21 Emp#:10346	1,961.79	OM SALARIES	1,961.79
	WINFIELD, MACKENZIE L	0000067 159	Payroll Dated: 11/19/21 Emp#:12718	73.88	EL SALARIES - SUB	73.88
		0000107 735	Payroll Dated: 11/19/21 Emp#:10354	1,308.52	SI SALARIES - CP FED	654.58
		0000107 741	Payroll Dated: 11/19/21 Emp#:10354	102.59	SA-ATH SALARIES - NC	102.59
0000107 735		Payroll Dated: 11/19/21 Emp#:10354	1,308.52	SE SALARIES - NC EL	653.94	
0000107 727		Payroll Dated: 11/19/21 Emp#:10354	1,603.80	SA-ATH SALARIES	1,603.80	
11/22/2021	Amber Rindom	0000067 178	JH BB TWO GAMES OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
	AMY DENNIS	0000067 179	VOLLEYBALL SCOREBOOK	45.00	SA-ATH ATHLETICS	45.00
	ANDERSONS SCHOOL EVENTS	0000067 180	PROM GLASSES	360.84	SA CLASS OF 2023	360.84
	APPLE BUS	0000067 181	OCTOBER TRANSPORTATION	13,603.80	ST CONT BUS SERVICE	9,389.10
					ST NON-ROUTE PUPIL TRANS	4,095.90
	ARCHIE RV SCHOOL	0000067 182	JV TOURNAMENT	125.00	SA-ATH ATHLETICS	125.00
	BARTHOLOMEW OIL CO.	0000067 183	BUS FUEL	1,222.97	ST GAS/BUS	1,222.97
	BILL THOLEN	0000067 185	JH BB OFFICAL - 3 GAMES	180.00	SA-ATH ATHLETICS	180.00
		0000067 184	volleyball offical	85.00	SA-ATH ATHLETICS	85.00
		0000067 187	WEMO JH BB OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
		0000067 186	WEMO JH CON OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
	BILL'S AUTO PAINT & SUPPLY INC	0000067 188	SILVER ALUMINUM	18.56	OM REPAIRS AND MAINTENANCE	18.56
	BSN SPORTS	0000067 189	BASKETBALL SCOREBOOKS	68.85	SA-ATH ATHLETICS	68.85
	Chad Ryerson	0000067 190	WEMO JH BB OFFICIAL	240.00	SA-ATH ATHLETICS	240.00
	CHARLIE CASTLE	0000067 191	WEMO JH BB OFFICAL	240.00	SA-ATH ATHLETICS	240.00
	CHARLIES HARDWARE	0000067 192	REPAIRS AND MAINT	108.60	OM REPAIRS AND MAINTENANCE	108.60
	CLEVELAND HOLMES	0000067 194	WEMO JH BB TOURNEY	120.00	SA-ATH ATHLETICS	120.00
		0000067 193	JH BB THREE GAMES OFFICAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000067 195	OVERAGE 4505AC AND 4508A	1,453.96	EA COPIER LEASE - COLOR	1,438.96
			BLACK TONER	1,453.96	EA COPIER LEASE - COLOR	15.00
	David Templeman	0000067 196	WEMO JH BB OFFICIAL	240.00	SA-ATH ATHLETICS	240.00
	DEPOT	0000067 197	OCTOBER GAS	127.50	OM REPAIRS AND MAINTENANCE	58.50
			ATHLETICS GAS	127.50	BL TRAVEL - HS	31.00

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11/22/2021	DEPOT	0000067197	BUS FUEL	127.50	ST GAS/BUS	38.00
	DESIGNS BY SGS	0000067203	SENIOR T SHIRTS AND HOODIES	373.00	SA CLASS OF 2022	373.00
		0000067202	FCCLA BLACK T SHIRTS	182.00	SA FCCLA	182.00
		0000067198	YAF T SHIRTS	251.00	YAF	251.00
		0000067199	FFA T SHIRTS	886.00	SA FFA	715.50
						170.50
		0000067204	VETERANS DAY SHIRTS	534.00	SA STUDENT COUNCIL	330.00
		0000067200	DIG PINK T SHIRTS	233.00	SA-ATH VOLLEY BALL ACTIVITY	204.00
						233.00
	0000067201	PINK JERSEYS	178.00	SA-ATH VOLLEY BALL ACTIVITY	178.00	
	DREXEL PUBLIC WORKS	0000067205	ACT 449	1,739.25	OM WATER	752.59
			NOV WATER	1,739.25	OM WATER	647.25
						179.66
	159.75					
	DSWA	0000067206	YEAR ENDED 12/31/21	3,375.00	GA AUDIT	3,375.00
	DUSTIN LYBARGER	0000067207	JH BB THREE GAMES OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
		0000067208	WEMO JH BB TOURNEY	120.00	SA-ATH ATHLETICS	120.00
	EDCOUNSEL, LLC	0000067209	LEGAL FEES	200.00	GA LEGAL FEES	95.00
			legal fees	200.00	GA LEGAL FEES	105.00
	ELAINE HAMILTON	0000067210	DR PEPPER	16.28	SA CLASS OF 2023	16.28
	EliteFTS.com	0000067211	SQUAT YOKE BAR	470.00	SA-ATH WEIGHT ROOM	470.00
	EMCH FUNDRAISING LLC	0000067212	FCA PASTRY/BREAD FUNDRAISER	733.60	SA FCA	733.60
	Eric Showengerdt	0000067213	WEMO JH BB OFFICAL	120.00	SA-ATH ATHLETICS	120.00
	EVCO WHOLESALE FOOD CORP	0000067214	FOOD SERVICE AND NON FOOD	4,785.16	FS FOOD SUPPLIES	1,343.94
			CREDIT - SHORTED ON DELIVERY	4,785.16	FS FOOD SUPPLIES	-70.41
			FOOD SERVICE AND NON	4,785.16	FS FOOD SUPPLIES	1,035.59
			FOOD SERVICE, CONCESSION AND NON FC	4,785.16	FS FOOD SUPPLIES	1,179.32
						44.71
			FOOD AND NON FOOD	4,785.16	FS FOOD SUPPLIES	1,240.01
			FOOD SERVICE AND NON FOOD	4,785.16	FS NON FOOD SUPPLIES	3.00
			FOOD SERVICE AND NON	4,785.16	FS NON FOOD SUPPLIES	3.00
			FOOD SERVICE, CONCESSION AND NON FC	4,785.16	FS NON FOOD SUPPLIES	3.00
	FOOD AND NON FOOD	4,785.16	FS NON FOOD SUPPLIES	3.00		
	EVERGY	0000067215	NOV AG BUILDING	7,346.32	OM ELECTRICITY	246.46
			NOV ELECTRICITY	7,346.32	OM ELECTRICITY	7,099.86
	FBLA/PHI BETA LAMBDA INC	0000067216	DLC 2022 DISTRICT 10	50.00	SA BUSINESS ACTIVITY	50.00
	FILAMENT ESSENTIAL SERVICES	0000067217	ANNUAL RENEWAL FOR SOCS	1,500.00	IT SERVICES - HS	750.00
					IT SERVICES - EL	750.00
	FLUESMEIER LEASING AND S	0000067218	ice machine rental	202.00	OM PROPERTY SERVICES	202.00
	FOOD FAIR	0000067224	BLEACH	2.50	OM REPAIRS AND MAINTENANCE	2.50
		0000067225	FOOD SERVICE AND PDC	554.99	FS FOOD SUPPLIES	454.74

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/22/2021	FOOD FAIR	0000067225	FOOD SERVICE AND PDC	554.99	PD INSERVICE - HS	100.25
		0000067219	ROOT BEER FLOATS	32.88	PD SUPPLIES - HS	16.44
					PD SUPPLIES - EL	16.44
		0000067223	OCT FFA AND VO AG	238.61	SA FFA	130.50
		0000067222	OCTOBER CHARGES	135.51	HS SUPPLIES - FACS	135.51
		0000067223	OCT FFA AND VO AG	238.61	SA VO-AG ACTIVITY	108.11
		0000067220	SENIOR NIGHT	18.78	SA CLASS OF 2022	18.78
	0000067221	CONCESSION STAND	2,292.03	SA CLASS OF 2023	2,292.03	
	FRONTIER BAG INC	0000067226	TRASH BAGS	1,033.50	YAF	874.50
						79.50
	HEARTLAND MECHANICAL SER	0000067227	Nov Bill	4,438.99	OM PROPERTY SERVICES	0.00
						1,812.50
						2,539.45
						87.04
	HONEY WAGON	0000067228	GREASE TRAP PUMPED	395.00	OM REPAIRS AND MAINTENANCE	275.00
						120.00
	JACOB EPPEL	0000067229	REEDS, OIL	68.13	SA MUSIC ACTIVITY	68.13
	JAMES DAKOTA TUCKER	0000067230	meals, sutherland, ffa jacket dry cleaning	99.85	AG INSERVICE	99.85
	JAMES WENTWORTH	0000067231	WEMO JH BB OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
	Jason Wright	0000067232	WEMO JR BB TOURNEY	240.00	SA-ATH ATHLETICS	240.00
	JEFF BARRON	0000067233	WEMO JH OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
	JOSHUA KUNTZ	0000067234	WEMO JH BB OFFICIAL	240.00	SA-ATH ATHLETICS	240.00
						120.00
	JTM PROVISIONS CO	0000067236	BEEF PATTY, PORK PATTY AND CORN DOGS	287.99	FS FOOD SUPPLIES	287.99
						240.00
	KEVIN GUNNELS	0000067240	WEMO JH BB OFFICIAL	240.00	SA-ATH ATHLETICS	240.00
						180.00
						180.00
						180.00
	KEVIN MEDCALF	0000067241	WEMO JH BB OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
						120.00
						120.00
120.00						
KEVIN RICHARDSON	0000067244	JH BB 2.5 GAMES OFFICIAL	150.00	SA-ATH ATHLETICS	150.00	
					150.00	
KIDS DISCOVER	0000067245	KIDS DISCOVER ONLINE	1,299.00	LM BOOKS - HS	649.50	
				LM BOOKS - EL	649.50	
KIRKLAND WELDING SUPPLIE	0000067246	ARGON	2,162.00	AG SUPPLIES	65.00	
					23.00	
					RENTAL	1,999.00
		TANK RENTAL	2,162.00	AG SUPPLIES	75.00	

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/22/2021	KIRKLAND WELDING SUPPLIE	0000067246	WELDER	2,162.00	SA FFA	0.00
	KOBE BURCHETT	0000067247	6 GAMES 2 QUARTERS OFFICAL	200.00	SA-ATH ATHLETICS	200.00
	KRISTIE CLIFFT	0000067248	OT SERVICES	1,312.50	ECSE PUPIL SERVICES	332.50
					OT SERVICES - EL	980.00
	LAND O' LAKES, INC	0000067249	CHEESE	225.11	FS FOOD SUPPLIES	49.91
						175.20
	LANGSTON PARKER	0000067250	6 GAMES 6 QUARTERS OFFICAL	200.00	SA-ATH ATHLETICS	200.00
	LC FUNDRAISER	0000067251	FFA MEAT, CANDY AND FRUIT	10,701.80	SA FFA	9,558.80
						1,143.00
	MARE	0000067252	CONFERENCE REGISTRATION MEALS	165.00	EA INSERVICE	165.00
	MARRONES INC.	0000067253	FOOD SERVICE 101321	5,361.13	FS NON FOOD SUPPLIES	40.98
			FOOD SERVICE 102021	5,361.13	FS NON FOOD SUPPLIES	178.19
			FOOD SERVICE 102721	5,361.13	FS NON FOOD SUPPLIES	255.18
			FOOD SERVICE 100621	5,361.13	FS FOOD SUPPLIES	1,042.44
			FOOD SERVICE 101321	5,361.13	FS FOOD SUPPLIES	1,323.19
			FOOD SERVICE 102021	5,361.13	FS FOOD SUPPLIES	1,374.18
			FOOD SERVICE 102721	5,361.13	FS FOOD SUPPLIES	1,146.97
	MELISSA BUSCH	0000067254	meal reimb	269.24	SA-ATH H.S. CHEERLEADERS	79.92
			CANDY BARS AND NECKLACES	269.24	SA-ATH H.S. CHEERLEADERS	67.40
			SENIOR ACTIVIITY PHOTO	269.24	SA CLASS OF 2022	40.37
						51.70
	MEYER LABORATORY INC	0000067255	TOILET PAPER AND TOWELS	1,879.56	OM SUPPLIES	347.60
			CUSTODIAL SUPPLIES	1,879.56	OM SUPPLIES	1,018.10
			SOAP, TOWELS	1,879.56	OM SUPPLIES	513.86
	MIDWEST COMPUTECH INC	0000067256	NOVEMBER MONTHLY INVOICE	1,885.00	IT SERVICES - EL	942.50
					IT SERVICES - HS	942.50
	MISSOURI COTTON EXCHANGE	0000067257	DISTRICT T SHIRT	1,458.00	SA FCCLA	1,458.00
	MISSOURI FBLA-PBL	0000067258	District Reg	50.00	SA BUSINESS ACTIVITY	50.00
	MOSHAPE	0000067259	CONFERENCE	160.00	PD INSERVICE - EL	160.00
	MOWER DOCTOR	0000067260	MOWER REPAIR	979.27	OM REPAIRS AND MAINTENANCI	423.62
			FLYWHEEL-ASSY	979.27	OM REPAIRS AND MAINTENANCI	402.38
	NAPA AUTO PARTS	0000067261	NAPA HEAVY DUTY 30 QT	68.70	OM REPAIRS AND MAINTENANCI	153.27
			HEAT SHRINK TUBING	68.70	OM REPAIRS AND MAINTENANCI	5.33
HARMONIC BALANCER			68.70	OM REPAIRS AND MAINTENANCI	8.99	
EMBLM TRIM ADHESIVE			68.70	OM REPAIRS AND MAINTENANCI	13.99	
HEAT SHRINK TUBING			68.70	OM REPAIRS AND MAINTENANCI	6.99	
NAPA EXT LIFE GAL			68.70	OM REPAIRS AND MAINTENANCI	8.99	
ATC-20 FUSE			68.70	OM REPAIRS AND MAINTENANCI	16.33	
CONVMOTOROIL			68.70	OM REPAIRS AND MAINTENANCI	2.31	
			68.70	OM REPAIRS AND MAINTENANCI	5.77	

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11/22/2021	NARDONE BROS BAKING CO	0000067262	PIZZAS	64.76	FS FOOD SUPPLIES	0.00
						64.76
	NASCO	0000067263	charcoal pencils, board tag and glaze	261.05	HS SUPPLIES - ART	37.65
			white tag board, GLAZE STROKE COAT	261.05	HS SUPPLIES - ART	223.40
	NATIONAL FOOD GROUP INC	0000067264	FRUIT CUPS	94.48	FS FOOD SUPPLIES	94.48
	Norman Eagleton	0000067265	volleyball official	85.00	SA-ATH ATHLETICS	85.00
	NUSO, LLC	0000067267	WEB FAX	4.33	OM PROPERTY SERVICES	4.33
			PHONE	417.30	OM PROPERTY SERVICES	417.30
	OTT'S	0000067268	RANCH AND HONEY MUSTARD	102.25	FS FOOD SUPPLIES	16.00
						86.25
	POSTMASTER	0000067269	5 ROLLS OF STAMPS	290.00	FO POSTAGE/TELEPHONE	290.00
	PRODIGY FIRE SOLUTIONS LLC	0000067270	FIRE/SAFETY PRODUCTS	436.00	OM PROPERTY SERVICES	138.00
						204.00
						25.00
			LED EMERGENCY LIGHT	436.00	OM PROPERTY SERVICES	69.00
	QUILL CORPORATION	0000067271	5 IN BOARD BINDER	25.72	EA SUPPLIES	25.72
	REGION 12 FCCLA	0000067272	FALL MEETING	70.00	SA FCCLA	70.00
	RICHARD COURTER	0000067273	JH BB THREE GAMES OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
		0000067274	JH BB 2.5 GAMES OFFICIAL	150.00	SA-ATH ATHLETICS	150.00
	Rick Redmond	0000067275	JH BB TWO GAME OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
		0000067277	WEMO JH BB OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
		0000067276	WEMO JH CON OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
			RECORD FORM LICENSE	1,085.20	SE INSERVICE - NC HS	214.00
	RIVERSIDE ONE PIERCE PLACE	0000067278	DEVELOPMENTAL KIT	1,085.20	SE INSERVICE - NC HS	871.20
	Sandy White		WEMO JH BB OFFICIAL	120.00	SA-ATH ATHLETICS	120.00
	SCHOOL HEALTH	0000067280	wrap, tape	163.50	SA-ATH ATHLETICS	80.00
			ECO FLEX COHESIVE	163.50	SA-ATH ATHLETICS	45.23
	SCHOOL LUNCH SOLUTIONS	0000067281	FOOD SUPPLIES	595.66	FS FOOD SUPPLIES	595.66
		0000067284	VO AG SUPPLIES	150.06	AG SUPPLIES	150.06
	SCHOOL SPECIALTY LLC	0000067283	TRAY PALETTE	25.72	HS SUPPLIES - ART	12.86
		0000067282	HEADPHONES	1,246.50	EL SUPPLIES - ALL	1,246.50
		0000067283	TRAY PALETTE	25.72	EL SUPPLIES - ALL	12.86
	SELECT IMAGING	0000067285	RENEWAL	2,151.00	IT SERVICES - HS	2,151.00
	SHAWN MCVEY	0000067287	THREE GAMES OFFICAL	180.00	SA-ATH ATHLETICS	180.00
		0000067286	6 CAMES 2 QUARTERS OFFICIAL	200.00	SA-ATH ATHLETICS	200.00
	SIDEOUT FOUNDATION	0000067288	DIG PINK FUNDRAISER	175.00	SA-ATH VOLLEY BALL ACTIVITY	175.00
	SOUTH CASS TRIBUNE	0000067289	LEGAL ADS AUDITOR REPORT	378.00	FO NOTICES	336.00
			HELP WANTED - CUSTODIAN	378.00	FO NOTICES	21.00
			HELP WANTED CUSTODIAN	378.00	FO NOTICES	21.00

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Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/22/2021	STEVE BAIRD	0000067290	JH BB 3 GAMES OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	SUNNYSIDE DAIRY	0000067291	MILK	1,540.75	FS FOOD SUPPLIES	247.50
						177.50
						247.75
						212.50
						142.00
						71.00
						177.00
						265.50
	SUTHERLAND LUMBER CO	0000067292	PRSM PANEL, HOLDER CLIP SOCKET	81.92	OM REPAIRS AND MAINTENANCE	81.92
	SUZETTE C GROEBNER	0000067293	ACADEMIC TESTING	2,092.50	SE INSERVICE - NC EL	2,092.50
	SYMMENTRY ENERGY SOLUTIONS LL	0000067294	Natural Gas	320.85	OM NATURAL GAS	320.85
	TREASURER STATE OF MO	0000067295	LOCAL TAX EFFORT	4,586.64	TU TUITION OTHER DISTRICT - H	4,586.64
	TRENTON PERRY	0000067296	6 GAMES 2 QUARTERS OFFICAL	200.00	SA-ATH ATHLETICS	200.00
	TYSON FOODS	0000067297	BEEF	59.60	FS FOOD SUPPLIES	59.60
US BANK EQUIPMENT FINANC	0000067299	6508A	351.78	EA COPIER LEASE - COLOR	351.78	
	0000067298	5518A	240.60	EA COPIER LEASE - COLOR	240.60	
WEMO CONFERENCE	0000067300	WEMO CONFERENCE DUES	1,750.00	SA-ATH ATHLETICS	1,750.00	
WM CORPORATE SERVICES, INC	0000067301	TRASH SERVICE	756.46	OM TRASH REMOVAL	756.46	
Grand Total						333,141.14